

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
AUGUST 10, 2021**

Pursuant to Government Code Section 37202, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the Accounts Payable Warrants of \$124,699.29, the Payroll Warrants* of \$160,795.33, and Automated Clearing house (ACH) of \$1,253,810.09, totaling \$1,541,304.71, have been audited as to their accuracy and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

ACCOUNTS PAYABLE WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
08102021-A	08/02/2021	\$ (28,877.50)
08102021-B	08/10/2021	\$ 67,608.31
08102021-C	08/10/2021	\$ 51,825.68
08102021-D	08/10/2021	\$ 34,142.80
	Total	<u>\$ 124,699.29</u>

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
08062021-A	08/06/2021	\$ 160,795.33

*Note: The Payroll Warrants includes the Direct Deposits, ADP Payroll Check, Wage Garnishment, and Taxes.

AUTOMATED CLEARING HOUSE (ACH)

<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF ACH</u>
CalPERS	07/23/2021	\$ 254,610.00
CalPERS	07/23/2021	\$ 956,855.00
ICMA	07/26/2021	\$ 7,558.14
CalPERS	07/28/2021	\$ 36.23
CalPERS	07/28/2021	\$ 43.95
CalPERS	07/28/2021	\$ 34,706.77
	Total	<u>\$1,253,810.09</u>


Subscribed and sworn by:



 Laura Guglielmo, City Manager

8/11/2021
 Date:


Pursuant to Resolution Number R21-30 adopted by the City council on July 27, 2021, I hereby approve the Warrant Registers set forth above and authorize release of said warrants.



 Laura Guglielmo, City Manager

8/11/2021
 Date:

ATTEST:



 Carol Cowley, Interim City Clerk

8/11/2021
 Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 08102021-A 08102021-B 08102021-C 08102021-D
Date: 8/2/2021 8/10/2021 8/10/2021 8/10/2021

Fund						
01 - General	(28,877.50)	57,906.31	51,825.68	32,504.63	113,359.12	01
02 - Gas Tax				988.17	988.17	02
03 - Drug Int.					-	03
05 - SLESF					-	05
06 - Special Proj.					-	06
07 - Corrections					-	07
10 - Comm. Plng.					-	10
11 - Tech. Enhance.					-	11
21 - Measure W				650.00	650.00	21
22 - Fire Parcel Tax					-	22
26 - Prop. A					-	26
28 - Prop. C					-	28
29 - CARES Act					-	29
30 - Cap. Impr.		9,702.00			9,702.00	30
31 - Parklands					-	31
50 - Stables					-	50
60 - Equip. Repl.					-	60
62 - Sewer					-	62
65 - Insurance					-	65
70 - Spec. Deposit					-	70
75 - Police Prop.					-	75
Total	(28,877.50)	67,608.31	51,825.68	34,142.80	124,699.29	Total Amount
Check Number	536760V	536806-536819H	536820-536823H	536824-536850H		
Total Amount by Date	(28,877.50)	153,576.79			124,699.29	

SUNGUARD PENTAMATION
DATE: 08/02/2021
TIME: 16:19:09

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/22

SELECTION CRITERIA: chkstat.check_no='536760'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536760	07/27/2021	J. H. DOUGLAS & ASSOCIATES	R	28877.50	ACCOUNTS PAYABLE CHECK
* 536760	08/02/2021	J. H. DOUGLAS & ASSOCIATES	V	-28877.50	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 08/02/2021
TIME: 16:19:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536760'
ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536760	07/27/21	JHD01	J. H. DOUGLAS & ASS	01	20200	02/21-06/21 SERVICE	0.00	28,877.50
10105	536760 V	07/27/21	JHD01	J. H. DOUGLAS & ASS	01	20200	02/21-06/21 SERVICE	0.00	-28,877.50
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 08/04/2021
TIME: 08:15:57

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	57,906.31
30	CAPITAL IMPROVEMENT	9,702.00
TOTAL REPORT		67,608.31

SUNGUARD PENTAMATION
DATE: 08/04/2021
TIME: 08:59:47

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	51,825.68
	TOTAL REPORT	51,825.68

SUNGUARD PENTAMATION
DATE: 08/04/2021
TIME: 09:26:13

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	32,504.63
02	GAS TAX	988.17
21	MEASURE W	650.00
TOTAL REPORT		34,142.80

SUNGUARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:42:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210810 00:00:00.000'
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	536807	08/10/21	ADA04	ADAMSON POLICE PROD	01	20200	DIR IMP SPONGE ROUN	0.00	340.62	
10105	536809	08/10/21	CAL49	CALIF BUILDING STA	01	20200	0421-0621 SB1473 RE	0.00	-28.00	
10105	536809	08/10/21	CAL49	CALIF BUILDING STA	01	20200	0421-0621 SB1473 FE	0.00	28.00	
10105	536809	08/10/21	CAL49	CALIF BUILDING STA	01	20200	0421-0621 SB1473 FE	0.00	251.00	
TOTAL CHECK									0.00	251.00
10105	536810	08/10/21	CON01	DEPARTMENT OF CONSE	01	20200	0421-0621 STRONG MT	0.00	670.86	
10105	536811	08/10/21	ENV03	CARRIE MANDARINO	01	20200	LANDSCAPE PLAN REVI	0.00	125.00	
10105	536811	08/10/21	ENV03	CARRIE MANDARINO	01	20200	LANDSCAPE PLAN REVI	0.00	875.00	
10105	536811	08/10/21	ENV03	CARRIE MANDARINO	01	20200	LANDSCAPE PLAN REVI	0.00	875.00	
TOTAL CHECK									0.00	1,875.00
10105	536812	08/10/21	FOR15	FORUM INFO-TECH, IN	01	20200	DATA GUARD PD	0.00	238.79	
10105	536812	08/10/21	FOR15	FORUM INFO-TECH, IN	01	20200	DATA GUARD CH	0.00	389.60	
TOTAL CHECK									0.00	628.39
10105	536813	08/10/21	JHD02	JHD PLANNING LLC	01	20200	RE-ISS VOIDED CHECK	0.00	28,877.50	
10105	536814	08/10/21	LIE01	LIEBERT CASSIDY WHI	01	20200	06/21 PROF SVCS	0.00	236.60	
10105	536814	08/10/21	LIE01	LIEBERT CASSIDY WHI	01	20200	06/21 PROF SVCS	0.00	1,560.00	
10105	536814	08/10/21	LIE01	LIEBERT CASSIDY WHI	01	20200	06/21 PROF SVCS	0.00	6,992.00	
TOTAL CHECK									0.00	8,788.60
10105	536815	08/10/21	NEX01	SPRINT	01	20200	FINAL WIRELESS BILL	0.00	2,293.34	
10105	536816	08/10/21	SPB01	S.P. BEAGLE PLUMBIN	01	20200	HYDROJET STORM DRAI	0.00	650.00	
10105	536817	08/10/21	TET01	TETRA GRAPHICS INC.	01	20200	PARKING TICKET BOOK	0.00	995.98	
10105	536818	08/10/21	TRA02	TRAVERS TREE SERVIC	01	20200	06/21 TRIM/REMOVE	0.00	12,294.00	
10105	536819	08/10/21	WAS01	INFORMATICS HOLDING	01	20200	DR5 PISTOL GRIP	0.00	241.02	
10105	536820	08/10/21	AFL01	AFLAC	014000	50090	MEDICAL INSURANCE	0.00	-0.09	
10105	536820	08/10/21	AFL01	AFLAC	01	21385	PD 07/09/2021	0.00	581.01	
10105	536820	08/10/21	AFL01	AFLAC	01	21385	PD 07/23/2021	0.00	581.01	
TOTAL CHECK									0.00	1,161.93
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-2,681.52	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-1,569.33	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-1,031.35	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.80	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.80	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.16	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.40	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.40	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	1.60	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	1.60	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 07/09/2021	0.00	16.00	
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 07/23/2021	0.00	16.00	

SUNGUARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:42:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210810 00:00:00.000'
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	515.68
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,031.35
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 07/23/2021	0.00	25,316.69
10105	536821	08/10/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 07/09/2021	0.00	25,832.37
TOTAL CHECK									47,448.13
10105	536822	08/10/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.09
10105	536822	08/10/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
10105	536822	08/10/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	23.67
10105	536822	08/10/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	47.34
10105	536822	08/10/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 07/23/2021	0.00	1,254.68
10105	536822	08/10/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 07/09/2021	0.00	1,278.35
TOTAL CHECK									2,618.68
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	-71.42
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-35.71
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	-22.51
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.31
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	14.49
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	17.86
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	21350	PD 07/23/2021	0.00	319.84
10105	536823	08/10/21	VSP01	VISION SERVICE PLAN	01	21350	PD 07/09/2021	0.00	337.70
TOTAL CHECK									596.94
10105	536824	08/10/21	AAD01	AADS OFFICE SOLUTIO	014000	61140	BOOKING FOLDERS	0.00	140.90
10105	536825	08/10/21	ACC07	ACCOUNTEMPS	012000	64425	07/12-07/16 MARTIN	0.00	3,474.40
10105	536825	08/10/21	ACC07	ACCOUNTEMPS	012000	64425	07/19-07/23 MARTIN	0.00	3,474.40
TOTAL CHECK									6,948.80
10105	536826	08/10/21	AIR09	AIRESPRING INC	013080	62255	07/01-07/31 SERVICE	0.00	2,540.33
10105	536827	08/10/21	BIR04	LINGO COMMUNICATION	014000	62255	07/21-08/20 ANALOG	0.00	63.42
10105	536828	08/10/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536829	08/10/21	CAL01	CALIFORNIA WATER SE	013080	62255	06/22-07/22 SERVICE	0.00	227.48
10105	536829	08/10/21	CAL01	CALIFORNIA WATER SE	013080	62255	06/25-07/27 SERVICE	0.00	28.22
TOTAL CHECK									255.70
10105	536830	08/10/21	CAL34	CALIFORNIA JPIA	014000	40005	SB 95 REIMBURSEMENT	0.00	2,598.86
10105	536831	08/10/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536832	08/10/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	875.00
10105	536832	08/10/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	875.00
10105	536832	08/10/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	875.00
TOTAL CHECK									2,625.00

SUNGUARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:42:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210810 00:00:00.000'
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536833	08/10/21	FRO02	FRONTIER COMMUNICAT	014000	62255	07/22-08/21 SERVICE	0.00	1,805.43
10105	536834	08/10/21	GUG01	LAURA GUGLIELMO	012000	63317	LAPTOP CHARGER	0.00	70.08
10105	536835	08/10/21	HAW03	HAWK ANALYTICS	014000	64430	CELLHAWK SUBSCRIPTI	0.00	4,995.00
10105	536836	08/10/21	LOM01	CAD WEST	013010	62225	COPY OF PLANS	0.00	19.20
10105	536837	08/10/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#722 REPAIR SERVICE	0.00	60.72
10105	536837	08/10/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#742 REPAIR SERVICE	0.00	560.33
10105	536837	08/10/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	561.44
10105	536837	08/10/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	755.10
10105	536837	08/10/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	952.20
10105	536837	08/10/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	2,210.21
TOTAL CHECK								0.00	5,100.00
10105	536838	08/10/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	57.39
10105	536839	08/10/21	PIT01	PITNEY BOWES GLOBAL	013000	62217	RED INK/TAPE	0.00	185.67
10105	536839	08/10/21	PIT01	PITNEY BOWES GLOBAL	013000	65090	05/28-08/27 MTR REN	0.00	472.16
TOTAL CHECK								0.00	657.83
10105	536840	08/10/21	PVE01	PALOS VERDES ESTATE	01	21720	07/23/21 PAY DATE	0.00	1,200.00
10105	536841	08/10/21	PVE05	PALOS VERDES ESTATE	01	21725	07/23/2021 PAY DATE	0.00	146.00
10105	536842	08/10/21	RAC01	RACE TELECOMMUNICAT	013080	62255	08/01-09/01 SERVICE	0.00	1,035.30
10105	536843	08/10/21	RIC06	RICOH AMERICAS CORP	014000	65090	08/01-08/31 LEASE	0.00	470.46
10105	536844	08/10/21	SOR01	BEE N' WASP NEST RE	016000	64415	3637 PVDN	0.00	100.00
10105	536845	08/10/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	06/21-07/20 SERVICE	0.00	12.62
10105	536848	08/10/21	TIR01	TIREHUB, LLC	015100	63305	#742 TIRES	0.00	508.08
10105	536849	08/10/21	V&V01	V & V MANUFACTURING	014020	61110	BADGE CHANGE 745	0.00	59.32
10105	536849	08/10/21	V&V01	V & V MANUFACTURING	014020	61110	BADGE CHANGE 707/75	0.00	111.58
TOTAL CHECK								0.00	170.90
10105	536850	08/10/21	VER03	VERIZON WIRELESS	014020	65000	06/26-07/25 SERVICE	0.00	25.30
TOTAL CASH ACCOUNT								0.00	142,236.62
TOTAL FUND								0.00	142,236.62

SUNGUARD PENTAMATION
DATE: 08/04/2021
TIME: 09:42:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210810 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536847	08/10/21	STA13	STATEWIDE TRAFFIC S	025100	63350	67 CT CONES	0.00	988.17
TOTAL CASH ACCOUNT								0.00	988.17
TOTAL FUND								0.00	988.17

SUNGUARD PENTAMATION
DATE: 08/04/2021
TIME: 09:42:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210810 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536846	08/10/21	SPB01	S.P. BEAGLE PLUMBING	215100	64433	HYDROJET SEWER DRAIN	0.00	650.00
TOTAL CASH ACCOUNT								0.00	650.00
TOTAL FUND								0.00	650.00

SUNGUARD PENTAMATION
DATE: 08/04/2021
TIME: 09:42:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210810 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536806	08/10/21	ACE03	AZ CONSTRUCTION INC	30	20200	1 PROG BILL GUARDRA	0.00	8,892.00
10105	536808	08/10/21	ARD02	ARDURRA GROUP, INC.	30	20200	5/21 PROF ENG SVCS	0.00	810.00
TOTAL CASH ACCOUNT								0.00	9,702.00
TOTAL FUND								0.00	9,702.00
TOTAL REPORT								0.00	153,576.79

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 08062021-A
Date: 8/6/2021

Fund	
01 - General	160,795.33
02 - Gas Tax	
03 - Drug Int.	
05 - SLESF	
06 - Special Proj.	
07 - Corrections	
10 - Comm. Plng.	
11 - Tech. Enhance.	
21 - Measure W	
22 - Fire Parcel Tax	
26 - Prop. A	
28 - Prop. C	
30 - Cap. Impr.	
31 - Parklands	
50 - Stables	
60 - Equip. Repl.	
62 - Sewer	
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	160,795.33

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
CalPERS	\$ 254,610.00	7/23/2021
CalPERS	\$ 956,855.00	7/23/2021
ICMA	\$ 7,558.14	7/26/2021
CalPERS	\$ 36.23	7/28/2021
CalPERS	\$ 43.95	7/28/2021
CalPERS	\$ 34,706.77	7/28/2021

Classic MISC Annual Unfunded Accrued Liability
Classic Safety Annual Unfunded Accrued Liability
457 Plan Contributions PRD 07/23/2021
Normal Retirement Costs - Retro PRD 07/23/2020
Normal Retirement Costs - City Treasurer PRD 07/23/2021
Normal Retirement Costs - PRD 07/23/2021

Note: With the goal of full transparency, effective for transactions completed on or after 07/01/2021, the City has begun reporting payments made via ACH. Currently the only payments made via ACH are to CalPERS (for retirement related expenses) and ICMA (for 457 Plan contributions).

Summary of Payroll Cash Outflow

Check Date	Description	Amount
8/6/2021	ADP Payroll Direct Deposits	\$ 121,166.52
8/6/2021	ADP Payroll Check	5,348.48
8/6/2021	ADP Payroll Wage Garnishment	336.59
8/6/2021	ADP Payroll Taxes	<u>33,943.74</u>
		<u>\$ 160,795.33</u>

City of Palos Verdes Estates
Deduction Summary
08/06/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	711.58	711.57
MED	MEDICARE	2,359.24	2,359.29
FIT	FEDERAL TAX	19,158.27	0.00
CA	CA STATE TAX	8,643.79	0.00
71	Tax LEVY	336.59	0.00
72	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	3,964.37	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	380.62
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,283.66
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	5,937.54
BPO	BLUE SHIELD PPO EE ONLY	0.00	6,703.82
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	1,340.76
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	3,138.68
KEF	KAISER EE + FAMILY	0.00	4,075.28
DHD	DENTAL HMO EE+DEPENDENT	0.00	13.99
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	39.04
DHO	DENTAL HMO EE ONLY	0.00	7.37
DPD	DENTAL PPO EE+DEP	0.00	366.64
DPF	DENTAL PPO EE+FAMILY	0.00	448.92
DPO	DENTAL PPO EE ONLY	0.00	402.39
VIO	VISION EMPLOYEE ONLY	0.00	224.75
VID	VISION DEPENDENT (EE)	102.34	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	15.60
LIF	LIFE INSURANCE	0.00	264.07
AFC	AFLAC LIFE	199.32	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	613.10
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	174.67	0.00
FDC	FSA DEPENDENT CARE	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,113.24	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,836.12
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,099.08	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,262.57
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00
PSP	PERS DED SAFETY PEPPRA	2,523.56	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	2,548.80
PMG, PME	PERS DED SAFETY POLICE MGMT	630.01	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,659.74
PEP	PERS DED MISC PEPPRA	1,643.83	0.00
PMI	PERS ER MISC PEPPRA	0.00	1,848.38
NSW, NSE	PERS DED MISC NON SWORN	1,345.30	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,090.96
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,150.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	3,243.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,840.38	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,237.11	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,300.00	0.00

City of Palos Verdes Estates
Deduction Summary
08/06/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,034.71	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	100,219.70	0.00	
	ADJUSTMENT	1,439.68	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	5348.48	0.00	
	MANUAL CHECKS	0.00	0.00	
		182,763.94	54,316.12	237,080.06

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	08/06/2021
014020	Police - Support	Accetta	Krystle	3,384.21	08/06/2021
014010	Police - Operations	Ackert	Kenneth	9,399.30	08/06/2021
014020	Police - Support	Aguayo	Jesse	6,703.84	08/06/2021
014010	Police - Operations	Alvarez	Daniel	4,970.71	08/06/2021
014020	Police - Support	Barber	Steven	5,889.23	08/06/2021
014010	Police - Operations	Barker	Michael	4,292.89	08/06/2021
014010	Police - Operations	Barragan	Eric	1,434.92	08/06/2021
015100	PW - Streets & Parks	Beard	Steven	3,254.88	08/06/2021
014010	Police - Operations	Belda	Aaron	4,487.03	08/06/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,970.73	08/06/2021
014000	Police - Admin	Best	Anthony	7,000.15	08/06/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	08/06/2021
012000	City Manager	Cowley	Carol	3,390.00	08/06/2021
014020	Police - Support	Crisfield	Sean	8,733.75	08/06/2021
014020	Police - Support	Drapeau	David	2,747.40	08/06/2021
014020	Police - Support	Gaunt	Erick	5,607.69	08/06/2021
014010	Police - Operations	Gavryush	Dmitriy	5,294.25	08/06/2021
014020	Police - Support	Gill	Charles	595.00	08/06/2021
012000	City Manager	Guglielmo	Laura	8,096.16	08/06/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	08/06/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	08/06/2021
014020	Police - Support	Hernandez	Bretta	3,036.00	08/06/2021
014020	Police - Support	Herrera	Lisa	2,724.00	08/06/2021
014010	Police - Operations	Ix	Jonathan	4,711.68	08/06/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,725.14	08/06/2021
014010	Police - Operations	Lebeau	Steven	5,166.00	08/06/2021
014020	Police - Support	Marchese	Sondra	660.00	08/06/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,629.38	08/06/2021
014020	Police - Support	Menendez	Hazel	3,282.23	08/06/2021
016000	PW - Parklands	Moritz	Carl	3,330.00	08/06/2021
014010	Police - Operations	Munde	Jordan	3,671.55	08/06/2021
015000	Public Works - Admin	Petru	Carolyn	4,674.00	08/06/2021
014020	Police - Support	Placek	Catherine	2,508.09	08/06/2021
014300	Com Development - Admin	Rindge	Brianna	4,630.62	08/06/2021
014020	Police - Support	Ruiz	Adriana	3,311.09	08/06/2021
014010	Police - Operations	Shea	Kyle	6,850.71	08/06/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	08/06/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	08/06/2021
015100	PW - Streets & Parks	Strum	John	2,462.35	08/06/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	08/06/2021
014010	Police - Operations	Venegas	Russell	5,818.82	08/06/2021
014800	Com Development - Planning	Wengert	Brenna	3,204.05	08/06/2021
014000	Police - Admin	Williams	Linda	2,158.00	08/06/2021
014500	Com Development - Code Enforce.	Yang	Sam	1,974.00	08/06/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,851.63	08/06/2021
Grand Totals					
Total				182,763.94	



California Public Employees' Retirement System

July 01, 2021

Briana M. Laszlo
 City of Palos Verdes Estates
 340 PALOS VERDES DRIVE WEST
 PALOS VERDES ESTATES, CA 90274

Business Unit: 1900
 CalPERS ID: 2541789657
 Invoice Number: 100000016475493
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 479.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="207 1016 771 1087"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$82,481.58</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$956,855.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$82,481.58	July 31, 2021	
Amount	Due Date				
\$82,481.58	July 31, 2021				
Total Due	\$82,481.58				



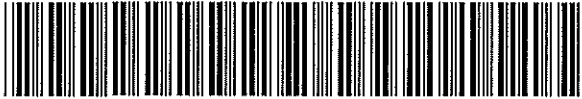
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Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

California Public Employees' Retirement System
www.calpers.ca.gov

myCalPERS 2263



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California Public Employees' Retirement System

July 01, 2021

Briana M. Laszlo
 City of Palos Verdes Estates
 340 PALOS VERDES DRIVE WEST
 PALOS VERDES ESTATES, CA 90274

Business Unit: 1900
 CalPERS ID: 2541789657
 Invoice Number: 100000016475483
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 478.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="196 1018 779 1087"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$21,947.58</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$254,610.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$21,947.58	July 31, 2021	
Amount	Due Date				
\$21,947.58	July 31, 2021				
Total Due	\$21,947.58				



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