

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS &  
 APPROVAL OF WARRANT REGISTER(S)  
NOVEMBER 23, 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 \$530,932.59, the Payroll Warrants\* of \$165,682.42, and Automated Clearing house (ACH) of \$40,020.72 totaling \$736,635.73 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>
11232021-A	11/10/2021	\$ (89.00)
11232021-B	11/15/2021	\$ (108,083.77)
11232021-C	11/23/2021	\$ 639,105.36
	<b>Total</b>	<b><u>\$ 530,932.59</u></b>

**PAYROLL WARRANTS\***

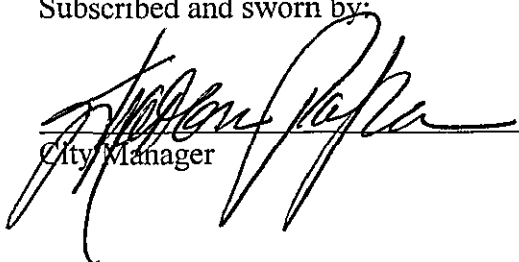
<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
11122021-A	11/12/2021	\$ 165,682.42

**\*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>
ICMA	11/01/2021	\$ 4,201.24
CalPERS	11/09/2021	\$ 32,774.66
ADP	11/12/2021	\$ 3,044.82
	<b>Total</b>	<b><u>\$ 40,020.72</u></b>

Subscribed and sworn by:

  
 City Manager

11-30-21  
 Date:

I, Carol Cowley, City Clerk of the City of Palos Verdes Estates, California do hereby certify under penalty of perjury under the laws of the State of California that at a meeting held on the date first above written, the City Council adopted a motion by roll call vote approving the Warrant Registers set forth above and authorizing release of said warrants.

  
Carol Cowley, Interim City Clerk

December 14, 2021  
Date:

CELLER COPY

City of Palos Verdes Estates  
Accounts Payable Warrants

Warrant Register #: 11232021-A      11232021-B      11232021-C  
Date: 11/10/2021      11/15/2021      11/23/2021

Fund					
01 - General	(89.00)	(108,083.77)	638,586.33	530,413.56	01
02 - Gas Tax			519.03	519.03	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				-	21
22 - Fire Parcel Tax				-	22
26 - Prop. A				-	26
28 - Prop. C				-	28
29 - CARES Act				-	29
30 - Cap. Impr.				-	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
<b>Total</b>	<b>(89.00)</b>	<b>(108,083.77)</b>	<b>639,105.36</b>	<b>530,932.59</b>	<b>Total Amount</b>
Check Number	537068V	536957V	537117-5371159		
<b>Total Amount by Date</b>	<b>(89.00)</b>	<b>(108,083.77)</b>	<b>639,105.36</b>	<b>530,932.59</b>	

SUNGUARD PENTAMATION  
DATE: 11/10/2021  
TIME: 13:36:09

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: chkstat.check\_no='537068'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
537068	10/26/2021	RIO HONDO COLLEGE	R	89.00	ACCOUNTS PAYABLE CHECK
* 537068	11/10/2021	RIO HONDO COLLEGE	V	-89.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 11/15/2021  
TIME: 15:27:13

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='537068'  
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537068	10/26/21	RIO01	RIO HONDO COLLEGE	014000	61120	11/15-11/19 TRAININ	0.00	89.00
10105	537068 V	10/26/21	RIO01	RIO HONDO COLLEGE	014000	61120	11/15-11/19 TRAININ	0.00	-89.00
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: 11/15/2021  
TIME: 15:31:56

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: chkstat.check\_no='536957'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536957	09/14/2021	CITY OF RANCHO PALOS VERDES	R	108083.77	ACCOUNTS PAYABLE CHECK
* 536957	11/15/2021	CITY OF RANCHO PALOS VERDES	V	-108083.77	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 11/15/2021  
TIME: 15:32:48

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='536957'  
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536957	09/14/21	RAN01	CITY OF RANCHO PALO	014000	62255	ALPR ANNUAL FEE	0.00	2,250.00
10105	536957	09/14/21	RAN01	CITY OF RANCHO PALO	015000	63322	FY2122 CIMP IMPEME	0.00	88,833.77
10105	536957 V	09/14/21	RAN01	CITY OF RANCHO PALO	014000	62255	ALPR ANNUAL FEE	0.00	-2,250.00
10105	536957 V	09/14/21	RAN01	CITY OF RANCHO PALO	015000	63322	FY2122 CIMP IMPEME	0.00	-88,833.77
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION  
DATE: 11/15/2021  
TIME: 15:32:48

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='536957'  
ACCOUNTING PERIOD: 5/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536957 V	09/14/21	RAN01	CITY OF RANCHO PALO	215000	63322	FY2122 CIMP IMPLEME	0.00	-17,000.00
10105	536957	09/14/21	RAN01	CITY OF RANCHO PALO	215000	63322	FY2122 CIMP IMPLEME	0.00	17,000.00
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: 11/18/2021  
TIME: 14:31:24

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	638,586.33
02	GAS TAX	519.03
TOTAL REPORT		639,105.36

SUNGUARD PENTAMATION  
DATE: 11/18/2021  
TIME: 14:32:27

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20211123 00:00:00.000'  
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537117	11/23/21	AME02	AMERICAN CITY PEST	013080	64430	10/21 SERVICES	0.00	82.50
10105	537117	11/23/21	AME02	AMERICAN CITY PEST	013080	64430	10/21 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	537118	11/23/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	72.47
10105	537119	11/23/21	ARR01	READY REFRESH	013080	63325	10/13-11/12 DELIVER	0.00	168.06
10105	537120	11/23/21	BEA11	BEARCOM	014020	64430	PD RADIO MAIN TO 10	0.00	3,811.35
10105	537120	11/23/21	BEA11	BEARCOM	014020	64430	RADIO MAINT 10/21-1	0.00	3,811.35
10105	537120	11/23/21	BEA11	BEARCOM	014020	64430	RADIO MAINT 10/21-1	0.00	3,811.35
TOTAL CHECK									11,434.05
10105	537121	11/23/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	537122	11/23/21	BES07	BEST BEST & KRIEGER	013040	62244	10/21 LITIGATION SV	0.00	580.00
10105	537122	11/23/21	BES07	BEST BEST & KRIEGER	013040	62244	10/21 CODE ENF SVC	0.00	588.45
10105	537122	11/23/21	BES07	BEST BEST & KRIEGER	013040	62244	10/21 SPECIAL SVC	0.00	1,033.50
10105	537122	11/23/21	BES07	BEST BEST & KRIEGER	013040	64418	10/21 RETAINER SVC	0.00	8,500.00
10105	537122	11/23/21	BES07	BEST BEST & KRIEGER	013040	62244	10/21 TELECOM SVC	0.00	87.00
TOTAL CHECK									10,788.95
10105	537123	11/23/21	BIR03	FUSION CLOUD SERVIC	013080	62255	11/17-12/16 ANALOG	0.00	594.66
10105	537124	11/23/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	537124	11/23/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	537124	11/23/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	537124	11/23/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
TOTAL CHECK									3,240.00
10105	537125	11/23/21	CAL01	CALIFORNIA WATER SE	013080	62255	09/01-10/04 SERVICE	0.00	191.60
10105	537125	11/23/21	CAL01	CALIFORNIA WATER SE	016000	62255	09/01-10/04 SERVICE	0.00	24,211.38
10105	537125	11/23/21	CAL01	CALIFORNIA WATER SE	013080	62255	09/29-10/27 SERVICE	0.00	34.51
TOTAL CHECK									24,437.49
10105	537126	11/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	130.78
10105	537126	11/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	134.83
10105	537126	11/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	135.78
10105	537126	11/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	135.78
TOTAL CHECK									537.17
10105	537127	11/23/21	COX01	COX BUSINESS	013080	62255	11/10-12/09 SERVICE	0.00	178.98
10105	537128	11/23/21	DAI02	DAILY BREEZE	012000	61125	26 WEEK RENEWAL	0.00	330.93
10105	537129	11/23/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	537129	11/23/21	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									105.00
10105	537130	11/23/21	GRM01	GRM INFORMATION MAN	013000	62219	ACCT MAINT FEE	0.00	10.83
10105	537130	11/23/21	GRM01	GRM INFORMATION MAN	013000	62219	STORAGE OR RECORDS	0.00	56.85
10105	537130	11/23/21	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING BIN	0.00	75.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20211123 00:00:00.000'  
 ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	142.68
10105	537131	11/23/21	IIM01	IIMC	012000	61105	MEMBERSHIP - CHANEY	0.00	200.00
10105	537132	11/23/21	INT07	INTELEPEER HOLDINGS	013080	62255	10/01-10/31 SERVICE	0.00	350.02
10105	537133	11/23/21	KLI02	KLING CONSULTING GR	014200	64530	10/21 GEOTECH REVIE	0.00	5,200.00
10105	537135	11/23/21	LOS03	LOS ANGELES COUNTY	014100	64311	12/21 FIRE SERVICES	0.00	531,315.00
10105	537135	11/23/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS TRANSPORT CREDI	0.00	-5,653.24
10105	537135	11/23/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS ASSESS CREDIT	0.00	-3,306.61
10105	537135	11/23/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS DISPATCH CREDIT	0.00	-765.45
10105	537135	11/23/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS BASIC LIFE CRED	0.00	-123.06
TOTAL CHECK								0.00	521,466.64
10105	537136	11/23/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#727 REPAIR SERVICE	0.00	596.59
10105	537136	11/23/21	LUN02	LUNADA BAY AUTQMOTI	014020	63305	#717 REPAIR SERVICE	0.00	88.32
TOTAL CHECK								0.00	684.91
10105	537137	11/23/21	LYN01	LYNN PEAVEY COMPANY	014020	61140	EVIDENCE SUPPLIES	0.00	202.51
10105	537138	11/23/21	MCA02	MCA DIRECT	013010	62297	COUNCIL MINUTE BOOK	0.00	483.89
10105	537139	11/23/21	MCG01	MCGOWAN CONSULTING,	015000	64425	MS4 PERMIT CONSULTI	0.00	6,177.40
10105	537140	11/23/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	60.60
10105	537140	11/23/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	67.21
TOTAL CHECK								0.00	127.81
10105	537141	11/23/21	PAY02	PAY PLUS SOLUTIONS	013130	64430	11/21 CALPERS SVCS	0.00	421.85
10105	537142	11/23/21	PRI05	PRINTING GRAPHICS	014020	62215	NOTICE FORMS PD	0.00	554.53
10105	537143	11/23/21	PTM01	PTM DOCUMENT SYSTEM	013000	62215	2021 1099-NEC FORMS	0.00	67.88
10105	537144	11/23/21	PVE01	PALOS VERDES ESTATE	01	21720	11/12/2021 PAY DATE	0.00	1,200.00
10105	537145	11/23/21	PVE05	PALOS VERDES ESTATE	01	21725	11/12/2021 PAY DATE	0.00	137.00
10105	537146	11/23/21	PVP05	PVP COMMUNICATIONS	014020	63310	CABLE #798/799 MOTO	0.00	194.91
10105	537147	11/23/21	RAN01	CITY OF RANCHO PALO	014000	62255	ALPR ANNUAL FEES	0.00	2,250.00
10105	537148	11/23/21	SOU01	SOUTH BAY FIRE, INC	014020	65000	ANNUAL CERTIFICATIO	0.00	408.00
10105	537148	11/23/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL CERTIFICATIO	0.00	933.00
TOTAL CHECK								0.00	1,341.00
10105	537149	11/23/21	SOU02	LOS ANGELES SUPERIO	014000	64500	10/21 COURT FEE PKN	0.00	2,827.50
10105	537149	11/23/21	SOU02	LOS ANGELES SUPERIO	014000	64500	09/21 COURT FEE PKN	0.00	3,030.00
TOTAL CHECK								0.00	5,857.50
10105	537150	11/23/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	09/02-10/04 SERVICE	0.00	135.13

SUNGUARD PENTAMATION  
 DATE: 11/18/2021  
 TIME: 14:32:27

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20211123 00:00:00.000'  
 ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537150	11/23/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	09/02-10/04 SERVICE	0.00	141.46
10105	537150	11/23/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	09/02-10/04 SERVICE	0.00	781.27
10105	537150	11/23/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	09/02-10/04 SERVICE	0.00	5,487.79
TOTAL CHECK									6,545.65
10105	537151	11/23/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13747	0.00	1,603.59
10105	537152	11/23/21	STA22	STAY GREEN INC.	016000	64436	10/21 LANDSCAPE MAI	0.00	26,242.16
10105	537153	11/23/21	TIR01	TIREHUB, LLC	014020	63305	#722,725,727 TIRES	0.00	769.78
10105	537153	11/23/21	TIR01	TIREHUB, LLC	014020	63305	#700 TIRES	0.00	788.40
TOTAL CHECK									1,558.18
10105	537154	11/23/21	TOP03	TOPCON SOLUTIONS IN	014300	64430	BLUEBEAM STUDIO PRI	0.00	2,944.92
10105	537155	11/23/21	TRA08	TRANS UNION LLC	014020	64599	EMP CREDIT REPORT	0.00	54.50
10105	537156	11/23/21	TRE02	TRE PRINTING	014020	65000	KNOW THE DRILL CLIN	0.00	189.44
10105	537157	11/23/21	VAN02	VAN LINGEN TOWING	015100	63305	TOWING SERVICES	0.00	75.00
10105	537158	11/23/21	VER03	VERIZON WIRELESS	014020	65000	09/26-10/25 SERVICE	0.00	6.60
10105	537159	11/23/21	WAG03	WAGWORKS	014000	50092	10/21 SERVICES	0.00	100.00
TOTAL CASH ACCOUNT									638,586.33
TOTAL FUND									638,586.33

SUNGUARD PENTAMATION  
DATE: 11/18/2021  
TIME: 14:32:27

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20211123 00:00:00.000'  
ACCOUNTING PERIOD: 5/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537134	11/23/21	LAC06	L.A. COUNTY SANDBAG	025100	63350	200 CT SANDBAGS	0.00	519.03
TOTAL CASH ACCOUNT								0.00	519.03
TOTAL FUND								0.00	519.03
TOTAL REPORT								0.00	639,105.36

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 11122021-A  
Date: 11/12/2021

Fund

01 - General	165,682.42
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.	
<b>Total</b>	<b>165,682.42</b>

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
ICMA	\$ 4,201.24	11/1/2021
CalPERS	\$ 32,774.66	11/9/2021
ADP	\$ 3,044.82	11/12/2021

457 Plan Contributions PRD 10/29/2021  
Normal Retirement Costs - PRD 10/29/2021  
ADP Payroll Fees

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
11/12/2021	ADP Payroll Direct Deposits	\$ 123,741.15
11/12/2021	ADP Payroll Check	5,211.71
11/12/2021	ADP Payroll Taxes	36,490.96
11/12/2021	ADP Payroll Wage Garnishment	238.60
		<u>\$ 165,682.42</u>

City of Palos Verdes Estates  
Deduction Summary  
11/12/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	1,050.95	1,050.94
MED	MEDICARE	2,460.24	2,460.19
FIT	FEDERAL TAX	20,121.05	0.00
CA	CA STATE TAX	9,347.59	0.00
71	Tax LEVY	0.00	0.00
72	TAX LEVY	238.60	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,165.00	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	7,735.16
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	1,031.35
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	473.40
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	112.95	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	267.74
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	610.40
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	189.67	0.00
FDC	FSA DEPENDENT CARE	20.00	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	1,493.32	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,321.05
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,889.25	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,918.15
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 PEPRA	1,947.88	0.00
PMI	PERS ER MISC PEPRA	0.00	2,190.25
NSW, NSE	PERS DED MISC NON SWORN	1,142.53	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,775.82
BEN	PERS ER SAFETY SURVIVOR	0.00	23.25
DED, DE3, DE5	PERS DED MISC SURVIVOR	11.16	0.00
DE2	PERS DED PEPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	1,200.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	2,303.18	0.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,678.85	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,609.40	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,379.85	0.00



City of Palos Verdes Estates  
Deduction Summary  
11/12/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,594.13	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	101,782.77	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	5211.71	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>184,815.06</b>	<b>55,606.46</b>	240,421.52

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	11/12/2021
014020	Police - Support	Accetta	Krystle	3,643.81	11/12/2021
014010	Police - Operations	Ackert	Kenneth	8,271.39	11/12/2021
014020	Police - Support	Aguayo	Jesse	5,088.46	11/12/2021
014010	Police - Operations	Alvarez	Daniel	3,671.55	11/12/2021
014020	Police - Support	Arroyo	Paola	560.00	11/12/2021
014020	Police - Support	Barber	Steven	5,889.23	11/12/2021
014010	Police - Operations	Barker	Michael	3,615.06	11/12/2021
014010	Police - Operations	Barragan	Eric	1,434.92	11/12/2021
015100	PW - Streets & Parks	Beard	Steven	2,564.31	11/12/2021
014010	Police - Operations	Belda	Aaron	10,354.68	11/12/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	11/12/2021
014000	Police - Admin	Best	Anthony	7,000.15	11/12/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	11/12/2021
013010	City Clerk	Chaney	Kylynn	1,408.57	11/12/2021
012000	City Manager	Cowley	Carol	3,230.00	11/12/2021
014020	Police - Support	Crisfield	Sean	5,564.87	11/12/2021
014020	Police - Support	Drapeau	David	0.00	11/12/2021
014020	Police - Support	Gaunt	Erick	7,045.56	11/12/2021
014010	Police - Operations	Gavryush	Dmitriy	3,696.63	11/12/2021
014020	Police - Support	Gill	Charles	1,411.40	11/12/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	11/12/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	11/12/2021
014020	Police - Support	Hengst	Wellington	837.93	11/12/2021
014020	Police - Support	Hernandez	Bretta	3,105.00	11/12/2021
014020	Police - Support	Herrera	Lisa	2,724.00	11/12/2021
014010	Police - Operations	Ix	Jonathan	11,829.20	11/12/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,596.14	11/12/2021
014010	Police - Operations	Lebeau	Steven	5,165.99	11/12/2021
014020	Police - Support	Malave	Breanna	560.00	11/12/2021
014020	Police - Support	Marchese	Sondra	360.00	11/12/2021
015100	PW - Streets & Parks	Mendoza	Anthony	4,098.27	11/12/2021
014020	Police - Support	Menendez	Hazel	2,834.65	11/12/2021
016000	PW - Parklands	Moritz	Carl	3,961.21	11/12/2021
014010	Police - Operations	Munde	Jordan	4,292.89	11/12/2021
014000	Police - Admin	Nahle	Andy	326.62	11/12/2021
012000	City Manager	Papa	Sharon	7,539.40	11/12/2021
015000	Public Works - Admin	Petru	Carolynn	2,413.00	11/12/2021
014020	Police - Support	Placek	Catherine	3,744.73	11/12/2021
014300	Com Development - Admin	Rindge	Brianna	4,630.62	11/12/2021
014020	Police - Support	Ruiz	Adriana	2,709.07	11/12/2021
014010	Police - Operations	Shea	Kyle	5,408.46	11/12/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	11/12/2021
014020	Police - Support	Sisson	Neil	1,138.40	11/12/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	11/12/2021
015100	PW - Streets & Parks	Strum	John	2,462.35	11/12/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	11/12/2021
014010	Police - Operations	Venegas	Russell	5,476.54	11/12/2021
014800	Com Development - Planning	Wengert	Brenna	3,311.52	11/12/2021
014000	Police - Admin	Williams	Linda	850.75	11/12/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,859.59	11/12/2021
Grand Totals					
Total				184,815.06	