

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
DECEMBER 28, 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 \$132,489.78, the Payroll Warrants* of \$293,307.93, and Automated Clearing house (ACH) of \$43,202.52 totaling \$469,000.23 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>
12282021-A	12/21/2021	\$ (109.50)
12282021-B	12/28/2021	\$ 132,599.28
	Total	\$ 132,489.78

PAYROLL WARRANTS*

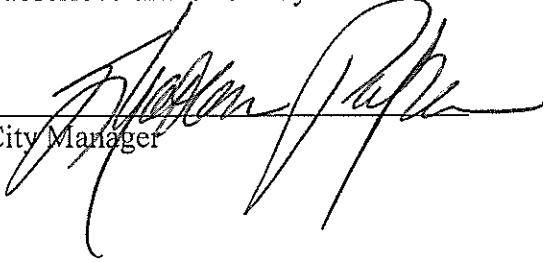
<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
12232021-A	12/23/2021	\$ 293,307.93

***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	12/14/2021	\$ 76.20
CalPERS	12/14/2021	\$ 249.65
ICMA	12/14/2021	\$ 4,437.87
CalPERS	12/14/2021	\$ 648.45
CalPERS	12/16/2021	\$ 34,336.13
CalPERS	12/16/2021	\$ 602.24
CalPERS	12/16/2021	\$ 7.92
ADP	12/17/2021	\$ 2,844.06
	Total	\$ 43,202.52

Subscribed and sworn by:


City Manager

Date: 1-3-22

I, Kylynn Chaney, 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.


Kylynn Chaney, City Clerk

Date: 1-4-2022

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 12282021-A 12282021-B
Date: 12/21/2021 12/28/2021

Fund				
01 - General	(109.50)	131,866.85	131,757.35	01
02 - Gas Tax		732.43	732.43	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
Total	(109.50)	132,599.28	132,489.78	Total Amount
Check Number	537214V	537223-537270		
Total Amount by Date	(109.50)	132,599.28	132,489.78	

SUNGUARD PENTAMATION
DATE: 12/21/2021
TIME: 15:48:20

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: chkstat.check_no='537214'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
537214	12/14/2021	SAM'S CLUB	R	109.50	ACCOUNTS PAYABLE CHECK
* 537214	12/21/2021	SAM'S CLUB	V	-109.50	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 12/21/2021
TIME: 15:52:28

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='537214'
ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537214	12/14/21	SAM01	SAM'S CLUB	014000	61105	MEMBERSHIP RENEWAL	0.00	109.50
10105	537214 V	12/14/21	SAM01	SAM'S CLUB	014000	61105	MEMBERSHIP RENEWAL	0.00	-109.50
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: 12/22/2021
TIME: 15:56:40

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	131,866.85
02	GAS TAX	732.43
TOTAL REPORT		132,599.28

SUNGUARD PENTAMATION
 DATE: 12/22/2021
 TIME: 15:58:37

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211228 00:00:00.000'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537223	12/28/21	AAD01	AADS OFFICE SOLUTIO	014020	61140	RED LABELS	0.00	27.87
10105	537224	12/28/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	537225	12/28/21	AME02	AMERICAN CITY PEST	013080	64430	11/21 SERVICES	0.00	82.50
10105	537225	12/28/21	AME02	AMERICAN CITY PEST	013080	64430	11/21 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	537226	12/28/21	ARR01	READY REFRESH	013080	63325	11/13-12/12 DELIVER	0.00	174.65
10105	537226	12/28/21	ARR01	READY REFRESH	014020	65000	11/13-12/12 DELIVER	0.00	319.03
TOTAL CHECK									493.68
10105	537227	12/28/21	BEA11	BEARCOM	014020	64430	RADIO MAINT 10/21-1	0.00	3,811.35
10105	537228	12/28/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	175.00
10105	537229	12/28/21	BIR03	FUSION CLOUD SERVIC	013080	62255	12/17-01/16 ANALOG	0.00	594.66
10105	537230	12/28/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537230	12/28/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537230	12/28/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537230	12/28/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
TOTAL CHECK									2,430.00
10105	537231	12/28/21	CAL01	CALIFORNIA WATER SE	013080	62255	10/28-11/29 SERVICE	0.00	28.22
10105	537232	12/28/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	135.78
10105	537232	12/28/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	135.78
10105	537232	12/28/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	532.78
10105	537232	12/28/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	130.78
10105	537232	12/28/21	CIN02	CINTAS CORPORATION	016000	61110	UNIFORM RENTAL	0.00	130.78
TOTAL CHECK									1,065.90
10105	537233	12/28/21	COD01	CODE PUBLISHING, IN	013010	62245	MUNI CODE WEB UPDAT	0.00	262.50
10105	537234	12/28/21	COX01	COX BUSINESS	013080	62255	12/10-01/09 SERVICE	0.00	178.98
10105	537235	12/28/21	DEL14	ANDREA DEL GUERCIO	014020	65000	NART WEBSITE DESIGN	0.00	485.00
10105	537236	12/28/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	1,250.00
10105	537236	12/28/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	1,250.00
TOTAL CHECK									2,500.00
10105	537237	12/28/21	FED01	FEDEX	013010	62217	FEDEX EXPRESS SHIPM	0.00	19.85
10105	537238	12/28/21	GAR13	GARON WYATT INVESTI	014000	64599	POLICE OFFICER BACK	0.00	1,679.52
10105	537239	12/28/21	GAS01	SOCALGAS	013080	62255	11/18-12/20 0316482	0.00	143.40
10105	537239	12/28/21	GAS01	SOCALGAS	013080	62255	11/18-12/20 1121768	0.00	269.29
TOTAL CHECK									412.69
10105	537240	12/28/21	JOB01	JOBS AVAILABLE	013130	64599	CITY PLANNER AD	0.00	507.00

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211228 00:00:00.000'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537241	12/28/21	JUS09	DEPARTMENT OF JUSTI	014020	64599	FINGERPRINTS PD	0.00	132.00
10105	537242	12/28/21	KRO01	JAMES KRONBERGER	014000	50096	07/01-09/29 REIM HL	0.00	825.00
10105	537244	12/28/21	LAC10	LA COUNTY SHERIFF'S	014000	61140	11/21 DELIVERIES	0.00	1.38
10105	537245	12/28/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	168.44
10105	537245	12/28/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#722 REPAIR SERVICE	0.00	186.48
10105	537245	12/28/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#742 REPAIR SERVICE	0.00	197.86
10105	537245	12/28/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#747 REPAIR SERVICE	0.00	51.75
TOTAL CHECK									604.53
10105	537246	12/28/21	M&N01	M & N TROPHIES	013010	62297	MAYOR PLATE	0.00	143.02
10105	537246	12/28/21	M&N01	M & N TROPHIES	012000	64680	NEPTUNE AWARD	0.00	129.21
TOTAL CHECK									272.23
10105	537247	12/28/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	66.30
10105	537248	12/28/21	MRC01	MRC SMART TECHNOLOG	013000	65090	12/10-01/09 LEASE	0.00	943.75
10105	537249	12/28/21	PAY02	PAY PLUS SOLUTIONS	013130	64430	12/21 CALPERS SVCS	0.00	421.85
10105	537250	12/28/21	PRO12	PROVIDENCE HEALTH &	013130	64599	PRE EMP PHYSICAL	0.00	1,348.00
10105	537250	12/28/21	PRO12	PROVIDENCE HEALTH &	014020	64425	SEXUAL ASSAULT INVE	0.00	1,020.00
TOTAL CHECK									2,368.00
10105	537251	12/28/21	PRO17	PROJECT PARTNERS, I	015000	64430	11/01-11/24 PW DIRE	0.00	14,755.00
10105	537252	12/28/21	PSY03	PSYCHOLOGICAL CONSU	014020	64599	PRE EMP EVAL	0.00	400.00
10105	537253	12/28/21	PVE01	PALOS VERDES ESTATE	01	21720	12/10/2021 PAY DATE	0.00	1,300.00
10105	537254	12/28/21	PVE05	PALOS VERDES ESTATE	01	21725	12/10/21 PAY DATE	0.00	137.00
10105	537255	12/28/21	RED04	CITY OF REDONDO BEA	014020	64430	SUPPLEMENTAL JAIL S	0.00	7,250.00
10105	537256	12/28/21	ROL04	CITY OF ROLLING HIL	014020	65000	PREP PENINSULA EXPO	0.00	266.63
10105	537257	12/28/21	SOU01	SOUTH BAY FIRE, INC	014020	65000	MONTHLY INSPECTION	0.00	45.00
10105	537258	12/28/21	SOU02	LOS ANGELES SUPERIO	014000	64500	11/21 COURT FEE PKN	0.00	2,232.50
10105	537259	12/28/21	STA22	STAY GREEN INC.	016000	64436	11/21 LANDSCAPE MAI	0.00	29,522.44
10105	537260	12/28/21	SWR01	SWRCB FEES	015000	63322	7/01/21-6/30/22 FEE	0.00	3,326.00
10105	537261	12/28/21	TER04	TERRAMAR GRAPHICS	013000	62215	2022 BUS LIC VEH TA	0.00	546.04
10105	537263	12/28/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	1,430.00
10105	537263	12/28/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	2,530.00
10105	537263	12/28/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	3,365.00

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211228 00:00:00.000'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	537263	12/28/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	10,615.00	
10105	537263	12/28/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	16,445.00	
TOTAL CHECK									0.00	34,385.00
10105	537264	12/28/21	TRA08	TRANS UNION LLC	014020	64599	EMP CREDIT REPORT	0.00	10.90	
10105	537265	12/28/21	VAS03	VASQUEZ & COMPANY L	013110	64450	FY 20/21 CITY AUDIT	0.00	3,000.00	
10105	537265	12/28/21	VAS03	VASQUEZ & COMPANY L	013110	64450	FY 20/21 CITY AUDIT	0.00	8,000.00	
TOTAL CHECK									0.00	11,000.00
10105	537266	12/28/21	VEL01	MARK VELEZ	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00	
10105	537267	12/28/21	VER03	VERIZON WIRELESS	014000	62255	10/24-11/23 SERVICE	0.00	200.26	
10105	537267	12/28/21	VER03	VERIZON WIRELESS	014000	62255	10/26-11/25 SERVICE	0.00	325.94	
10105	537267	12/28/21	VER03	VERIZON WIRELESS	013080	62255	10/26-11/25 SERVICE	0.00	425.01	
10105	537267	12/28/21	VER03	VERIZON WIRELESS	014000	62255	10/26-11/25 SERVICE	0.00	15.95	
10105	537267	12/28/21	VER03	VERIZON WIRELESS	014000	62255	11/11-12/10 SERVICE	0.00	76.02	
TOTAL CHECK									0.00	1,043.18
10105	537268	12/28/21	VSP01	VISION SERVICE PLAN	01	21350	PD 11/12/2021	0.00	344.95	
10105	537268	12/28/21	VSP01	VISION SERVICE PLAN	01	21350	PD 11/26/2021	0.00	352.20	
10105	537268	12/28/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-7.25	
10105	537268	12/28/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.32	
10105	537268	12/28/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49	
TOTAL CHECK									0.00	704.07
10105	537269	12/28/21	WAG03	WAGEWORKS	014000	50092	11/21 SERVICES	0.00	100.00	
10105	537270	12/28/21	WIL01	LINDA WILLIAMS	014000	61105	SAM'S CLUB MEMBERSH	0.00	109.50	
TOTAL CASH ACCOUNT									0.00	131,866.85
TOTAL FUND									0.00	131,866.85

SUNGUARD PENTAMATION
DATE: 12/22/2021
TIME: 15:58:37

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537243	12/28/21	LAC06	L.A. COUNTY SANDBAG	025100	63350	200 CT SANDBAGS	0.00	519.03
10105	537262	12/28/21	TH001	THOMPSON BUILDING M	025100	63350	PLASTER SAND SCOOP	0.00	213.40
TOTAL CASH ACCOUNT								0.00	732.43
TOTAL FUND								0.00	732.43
TOTAL REPORT								0.00	132,599.28

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 12232021-A
Date: 12/23/2021

Fund

01 - General	293,307.93
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	293,307.93

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
CalPERS	\$ 76.20	12/14/2021
CalPERS	\$ 249.65	12/14/2021
ICMA	\$ 4,437.87	12/14/2021
CalPERS	\$ 648.45	12/14/2021
CalPERS	\$ 34,336.13	12/16/2021
CalPERS	\$ 602.24	12/16/2021
CalPERS	\$ 7.92	12/16/2021
ADP	2844.06	12/17/2021

401/457 Plan Contributions PRD 11/12/2021
Normal Retirement Costs - Retro PRD 11/12/2021
401/457 Plan Contributions PRD 12/10/2021
Normal Retirement Costs - Retro PRD 11/12/2021
Normal Retirement Costs - PRD 12/10/2021
2021 Replacement Benefit Fund
Normal Retirement Costs - Retro PRD 12/10/2021
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
12/23/2021	ADP Payroll Direct Deposits	\$ 230,822.33
12/23/2021	ADP Payroll Check	4,649.31
12/23/2021	ADP Payroll Taxes	50,795.86
12/23/2021	ADP Payroll Wage Garnishment	238.60
12/21/2021	Manual Check	6,801.83
		<u>\$ 293,307.93</u>

City of Palos Verdes Estates
Deduction Summary
12/23/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	802.29	802.28
MED	MEDICARE	4,375.84	4,375.85
FIT	FEDERAL TAX	27,890.55	0.00
CA	CA STATE TAX	12,549.05	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	3,840.31	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	8,250.83
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	497.07
VIO	VISION EMPLOYEE ONLY	0.00	253.75
VID	VISION DEPENDENT (EE)	112.95	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
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	619.60
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	189.67	0.00
FDC	FSA DEPENDENT CARE	80.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,224.56	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,129.38
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,401.27	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,177.98
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00
PSP	PERS DED SAFETY PEPPA	2,773.69	0.00
PSF	PERS ER SAFETY PEPPA	0.00	2,801.43
PMG, PME	PERS DED SAFETY POLICE MGMT	662.41	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,745.09
PEP	PERS DED MISC PEPPA	2,500.95	0.00
PMI	PERS ER MISC PEPPA	0.00	2,812.15
NSW, NSE	PERS DED MISC NON SWORN	1,459.77	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,268.91
BEN	PERS ER SAFETY SURVIVOR	0.00	25.11
DED, DE3, DES	PERS DED MISC SURVIVOR	12.09	0.00
DE2	PERS DED PEPPA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	2,563.25	1,500.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	2,293.71	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,740.13	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,549.17	0.00

City of Palos Verdes Estates
Deduction Summary
12/23/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	300.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,939.75	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	206,168.28	0.00	
	ADJUSTMENT	6,801.83	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	4649.31	0.00	
	MANUAL CHECKS	0.00	0.00	
		312,131.16	60,579.82	372,710.98

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date	
						*Implementation of POA MOU - Includes pay increases, bonuses, sick leave buy back, and shooting pay
015100	PW - Streets & Parks	Abrego	Eleazar	2,732.58	12/23/2021	
014020	Police - Support	Accetta	Krystle	9,279.06	12/23/2021	
014010	Police - Operations	Ackert	Kenneth	18,220.60	12/23/2021	
014020	Police - Support	Aguayo	Jesse	9,425.89	12/23/2021	
014010	Police - Operations	Alvarez	Daniel	6,340.62	12/23/2021	
014020	Police - Support	Arroyo	Paola	560.00	12/23/2021	
014020	Police - Support	Barber	Steven	6,129.23	12/23/2021	
014010	Police - Operations	Barker	Michael	7,986.71	12/23/2021	
014010	Police - Operations	Barragan	Eric	1,434.92	12/23/2021	
014010	Police - Operations	Beard	Steven	3,117.23	12/23/2021	
015100	PW - Streets & Parks	Beard	Aaron	13,675.75	12/23/2021	
014010	Police - Operations	Belda	Aaron	1,995.68	12/23/2021	
014400	Com Development - Permitting	Bernal	Kimberly	7,360.15	12/23/2021	
014000	Police - Admin	Best	Anthony	1,073.00	12/23/2021	
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	3,130.15	12/23/2021	
013010	City Clerk	Chaney	Kylynn	2,860.00	12/23/2021	
012000	City Manager	Cowley	Carol	9,291.14	12/23/2021	
014020	Police - Support	Crisfield	Sean	9,497.30	12/23/2021	
014020	Police - Support	Drapeau	David	24,828.76	12/23/2021	
014010	Police - Operations	Gavryush	Dmitriy	8,800.36	12/23/2021	
014020	Police - Support	Gill	Charles	2,254.00	12/23/2021	
013020	City Treasurer	Greenberg	Katherine	300.00	12/23/2021	
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	12/23/2021	
014010	Police - Operations	Hollings	Luke	6,688.15	12/23/2021	
014020	Police - Support	Hongst	Wollington	920.08	12/23/2021	
014020	Police - Support	Hernandez	Brella	6,501.61	12/23/2021	
014020	Police - Support	Herrera	Lisa	5,779.20	12/23/2021	
014010	Police - Operations	Ix	Jonathan	11,241.27	12/23/2021	
013130	CSS - HR/Payroll	Laszlo	Briana	2,991.19	12/23/2021	
014010	Police - Operations	Lebeau	Steven	25,956.74	12/23/2021	
014020	Police - Support	Malave	Breanna	1,922.70	12/23/2021	
014020	Police - Support	Marchese	Sondra	270.00	12/23/2021	
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	12/23/2021	
014020	Police - Support	Menendez	Hazel	6,118.66	12/23/2021	
016000	PW - Parklands	Moritz	Carl	3,429.60	12/23/2021	
014010	Police - Operations	Mundo	Jordan	6,323.81	12/23/2021	
012000	City Manager	Papa	Sharon	6,072.00	12/23/2021	
014020	Police - Support	Placok	Catherine	5,842.54	12/23/2021	
014300	Com Development - Admin	Rindge	Brianna	5,005.62	12/23/2021	
014020	Police - Support	Ruiz	Adriana	6,184.85	12/23/2021	
014010	Police - Operations	Shea	Kyle	15,830.02	12/23/2021	
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	12/23/2021	
014020	Police - Support	Sisson	Neil	2,264.00	12/23/2021	
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,749.31	12/23/2021	
015100	PW - Streets & Parks	Strum	John	2,406.22	12/23/2021	
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	12/23/2021	
014010	Police - Operations	Venegas	Russell	7,943.08	12/23/2021	
014800	Com Development - Planning	Wengert	Brenna	10,734.71	12/23/2021	
014000	Police - Admin	Williams	Linda	2,158.00	12/23/2021	
015100	PW - Streets & Parks	Zaragoza	Sergio	1,825.36	12/23/2021	
Grand Totals				312,131.16		
Total						