

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS &
APPROVAL OF WARRANT REGISTER(S)
JANUARY 12, 2022**

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 \$655,869.02, the Payroll Warrants* of \$150,012.67, and Automated Clearing house (ACH) of \$0 totaling \$805,881.69 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>
01122022-A	01/12/2022	\$ 655,869.02

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
01072022-A	01/07/2021	\$ 150,012.67

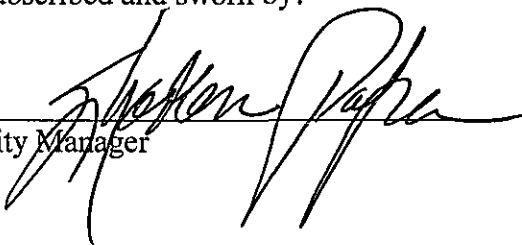
***Note: The Payroll Warrants includes the Direct Deposits, ADP Payroll Check, Wage Garnishment, and Taxes.**

AUTOMATED CLEARING HOUSE (ACH)

<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF ACH</u>
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None


Subscribed and sworn by:



City Manager

Date: 1-7-22

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

1-12-2022
Date:

City of Palos Verdes Estates
 Accounts Payable Warrants

Warrant Register #: 01122022-A

Date: 1/12/2022

Fund

01 - General	609,362.11	609,362.11	01
02 - Gas Tax		-	02
03 - Drug Int.		-	03
05 - SLESF		-	05
06 - Special Proj.		-	06
07 - Corrections		-	07
10 - Comm. Ping.		-	10
11 - Tech. Enhance.		-	11
21 - Measure W	44,578.00	44,578.00	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.	1,928.91	1,928.91	60
62 - Sewer		-	62
65 - Insurance		-	65
70 - Spec. Deposit		-	70
75 - Police Prop.		-	75
Total	655,869.02	655,869.02	Total Amount
Check Number	537271-537299		
Total Amount by Date	655,869.02	655,869.02	

SUNGUARD PENTAMATION
DATE: 01/05/2022
TIME: 16:16:00

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	609,362.11
21	MEASURE W	44,578.00
60	EQUIPMENT REPLACEMENT	1,928.91
TOTAL REPORT		655,869.02

SUNGUARD PENTAMATION
 DATE: 01/06/2022
 TIME: 08:16:11

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220112 00:00:00.000'
 ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537271	01/12/22	AIR09	AIRESPRING INC	013080	62255	12/01-12/31 SERVICE	0.00	1,547.59
10105	537272	01/12/22	BIR04	LINGO COMMUNICATION	014000	62255	12/21-01/20 ANALOG	0.00	57.93
10105	537273	01/12/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537274	01/12/22	CHA24	KYLYNN CHANEY	013010	62217	POSTAGE	0.00	8.70
10105	537274	01/12/22	CHA24	KYLYNN CHANEY	013010	61105	NOTARY FILING	0.00	43.00
TOTAL CHECK									51.70
10105	537275	01/12/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	130.78
10105	537277	01/12/22	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	1,250.00
10105	537278	01/12/22	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	537278	01/12/22	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									105.00
10105	537279	01/12/22	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	4,806.62
10105	537279	01/12/22	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	7,842.38
TOTAL CHECK									12,649.00
10105	537280	01/12/22	FRO02	FRONTIER COMMUNICAT	014000	62255	12/22-01/21 SERVICE	0.00	1,778.61
10105	537281	01/12/22	LAS09	BRIANA LASZLO	012000	64680	NEPTUNE AWARD	0.00	500.00
10105	537282	01/12/22	LAU02	LA UNIFORMS & TAILO	014020	61110	UNIFORM-ZABUKOVEC	0.00	404.18
10105	537283	01/12/22	LOS03	LOS ANGELES COUNTY	014100	64311	02/22 FIRE SERVICES	0.00	531,315.00
10105	537284	01/12/22	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#1 REPAIR SERVICES	0.00	91.49
10105	537284	01/12/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#723 REPAIR SERVICE	0.00	217.00
TOTAL CHECK									308.49
10105	537285	01/12/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	60.60
10105	537286	01/12/22	MIC04	MICHAEL BAKER INTER	014800	64425	PROF SERVICES - PLA	0.00	8,320.00
10105	537287	01/12/22	NBS01	NBS	014020	64430	01/01-3/31 POLICE T	0.00	1,250.79
10105	537288	01/12/22	RAC01	RACE TELECOMMUNICAT	013080	62255	01/01-02/01 SERVICE	0.00	1,020.00
10105	537289	01/12/22	RIC06	RICOH AMERICAS CORP	014000	65090	01/01-01/31 LEASE	0.00	470.46
10105	537290	01/12/22	ROL02	CITY OF ROLLING HIL	014020	65000	PREP PENINSULA EXPO	0.00	437.50
10105	537292	01/12/22	SMI10	ERIN SMITH	012000	61120	TUITION REIMBURSEME	0.00	4,874.64
10105	537293	01/12/22	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	537294	01/12/22	SOU02	LOS ANGELES SUPERIO	014000	64500	12/21 COURT FEE PKN	0.00	1,867.50

SUNGUARD PENTAMATION
DATE: 01/06/2022
TIME: 08:16:11

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20220112 00:00:00.000'`
ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537295	01/12/22	SOU05	SOUTHERN CALIFORNIA	013080	62255	11/19-12/19 SERVICE	0.00	8.58
10105	537296	01/12/22	SPB01	S.P. BEAGLE PLUMBIN	013080	63325	REPAIR RESTROOM	0.00	185.00
10105	537297	01/12/22	STA22	STAY GREEN INC.	016000	64436	12/21 LANDSCAPE MAI	0.00	29,522.44
10105	537298	01/12/22	SWR01	SWRCB FEES	015000	63322	10/01-09/30 FEES	0.00	10,602.00
10105	537299	01/12/22	V&V01	V & V MANUFACTURING	014020	61110	BADGE REPAIR	0.00	59.32
TOTAL CASH ACCOUNT								0.00	609,362.11
TOTAL FUND								0.00	609,362.11

SUNGUARD PENTAMATION
DATE: 01/06/2022
TIME: 08:16:11

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220112 00:00:00.000'
ACCOUNTING PERIOD: 7/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537291	01/12/22	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLEANIN	0.00	20,328.00
10105	537291	01/12/22	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLEANIN	0.00	22,950.00
TOTAL CHECK								0.00	43,278.00
10105	537296	01/12/22	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	HYDROJET STORM DRAI	0.00	650.00
10105	537296	01/12/22	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	HYDROJET STORM DRAI	0.00	650.00
TOTAL CHECK								0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	44,578.00
TOTAL FUND								0.00	44,578.00

SUNGUARD PENTAMATION
DATE: 01/06/2022
TIME: 08:16:11

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220112 00:00:00.000'
ACCOUNTING PERIOD: 7/22

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537276	01/12/22	DEL09	DELL MARKETING LP	603000	63317	10 CT DELL 22 MONIT	0.00	1,928.91
TOTAL CASH ACCOUNT								0.00	1,928.91
TOTAL FUND								0.00	1,928.91
TOTAL REPORT								0.00	655,869.02

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 01072022-A
Date: 1/7/2022

Fund	
01 - General	150,012.67
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	150,012.67

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date

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
1/7/2022	ADP Payroll Direct Deposits	\$ 120,697.75
1/7/2022	ADP Payroll Check	918.76
1/7/2022	ADP Payroll Taxes	28,229.16
1/7/2022	ADP Payroll Wage Garnishment	167.00
		<u>\$ 150,012.67</u>

City of Palos Verdes Estates
Deduction Summary
01/07/22

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	296.36	296.36
MED	MEDICARE	2,365.75	2,365.72
FIT	FEDERAL TAX	15,327.77	0.00
CA	CA STATE TAX	7,577.20	0.00
71	Tax LEVY	0.00	0.00
72	TAX LEVY	167.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,739.21	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	395.65
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	1,582.58
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	8,229.44
BPO	BLUE SHIELD PPO EE ONLY	0.00	7,504.70
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	1,393.72
KEO	KAISER EMPLOYEE ONLY	0.00	1,656.80
KED	KAISER EE+DEPENDENT	0.00	3,308.24
KEF	KAISER EE + FAMILY	0.00	4,279.88
DHD	DENTAL HMO EE+DEPENDENT	0.00	0.00
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	139.37
DHO	DENTAL HMO EE ONLY	0.00	7.51
DPD	DENTAL PPO EE+DEP	0.00	336.84
DPF	DENTAL PPO EE+FAMILY	0.00	392.80
DPO	DENTAL PPO EE ONLY	0.00	422.62
VIO	VISION EMPLOYEE ONLY	0.00	246.50
VID	VISION DEPENDENT (EE)	130.16	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	252.95
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	590.30
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	189.67	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	4,423.21	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,652.67
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,396.02	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,169.82
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00
PSP	PERS DED SAFETY PEPPRA	2,668.15	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	2,694.82
PMG, PME	PERS DED SAFETY POLICE MGMT	667.14	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,757.54
PEP	PERS DED MISC PEPPRA	2,085.34	0.00
PMI	PERS ER MISC PEPPRA	0.00	2,344.82
NSW, NSE	PERS DED MISC NON SWORN	1,157.10	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,798.47
BEN	PERS ER SAFETY SURVIVOR	0.00	23.25
DED, DE3, DE5	PERS DED MISC SURVIVOR	11.16	0.00
DE2	PERS DED PEPPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	14,455.30	0.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,279.78	0.00

City of Palos Verdes Estates
Deduction Summary
01/07/22

		EE	ER	
ADJ	INTERNAL ADJUSTMENT	0.00	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	15,516.02	0.00	
CK3	DIRECT DEPOSIT PARTIAL 2	1,549.41	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	400.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	7,677.34	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	95,429.98	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	918.76	0.00	
	MANUAL CHECKS	0.00	0.00	
		182,549.56	55,859.37	238,408.93

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	01/07/2022
014020	Police - Support	Accetta	Krystle	4,119.02	01/07/2022
014010	Police - Operations	Ackert	Kenneth	7,125.00	01/07/2022
014020	Police - Support	Aguayo	Jesse	6,486.58	01/07/2022
014010	Police - Operations	Alvarez	Daniel	4,892.75	01/07/2022
014020	Police - Support	Arroyo	Paola	600.00	01/07/2022
014020	Police - Support	Barber	Steven	6,301.73	01/07/2022
014010	Police - Operations	Barker	Michael	4,834.56	01/07/2022
014010	Police - Operations	Barragan	Eric	1,847.43	01/07/2022
015100	PW - Streets & Parks	Beard	Steven	2,660.46	01/07/2022
014010	Police - Operations	Belda	Aaron	7,199.96	01/07/2022
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	01/07/2022
014000	Police - Admin	Best	Anthony	7,412.65	01/07/2022
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.00	01/07/2022
013010	City Clerk	Chaney	Kylynn	3,130.15	01/07/2022
012000	City Manager	Cowley	Carol	1,410.00	01/07/2022
014020	Police - Support	Crisfield	Sean	7,060.78	01/07/2022
014020	Police - Support	Gaunt	Erick	6,090.76	01/07/2022
014010	Police - Operations	Gavryush	Dmitriy	5,934.51	01/07/2022
014020	Police - Support	Gill	Charles	2,264.00	01/07/2022
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	01/07/2022
014010	Police - Operations	Hellinga	Luke	6,740.65	01/07/2022
014020	Police - Support	Hengst	Wellington	394.32	01/07/2022
014020	Police - Support	Hernandez	Bretta	4,407.24	01/07/2022
014020	Police - Support	Herrera	Lisa	3,191.70	01/07/2022
014010	Police - Operations	Ix	Jonathan	5,508.20	01/07/2022
013130	CSS - HR/Payroll	Laszlo	Briana	2,833.97	01/07/2022
014010	Police - Operations	Lebeau	Steven	11,928.97	01/07/2022
014020	Police - Support	Malave	Breanna	1,874.34	01/07/2022
014020	Police - Support	Marchese	Sondra	15.00	01/07/2022
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	01/07/2022
014020	Police - Support	Menendez	Hazel	412.50	01/07/2022
016000	PW - Parklands	Moritz	Carl	3,944.04	01/07/2022
014010	Police - Operations	Munde	Jordan	5,532.78	01/07/2022
012000	City Manager	Papa	Sharon	1,012.00	01/07/2022
014020	Police - Support	Placek	Catherine	4,125.50	01/07/2022
014300	Com Development - Admin	Rindge	Brianna	4,630.62	01/07/2022
014020	Police - Support	Ruiz	Adriana	3,444.54	01/07/2022
014010	Police - Operations	Shea	Kyle	5,263.88	01/07/2022
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	01/07/2022
014020	Police - Support	Sisson	Neil	2,264.00	01/07/2022
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	01/07/2022
015100	PW - Streets & Parks	Strum	John	2,331.23	01/07/2022
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	01/07/2022
014010	Police - Operations	Venegas	Russell	7,110.85	01/07/2022
014000	Police - Admin	Williams	Linda	1,348.75	01/07/2022
015100	PW - Streets & Parks	Zaragoza	Sergio	2,355.85	01/07/2022
Grand Totals					
Total				182,549.56	