

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS &  
 APPROVAL OF WARRANT REGISTER(S)  
JANUARY 25, 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 \$479,840.23, the Payroll Warrants\* of \$170,502.51, and Automated Clearing house (ACH) of \$64,212.13 totaling \$714,554.87 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>
01252022-A	01/25/2022	\$ 479,840.23

**PAYROLL WARRANTS\***

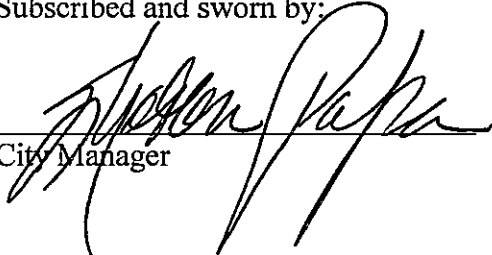
<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
01212022-A	01/21/2022	\$ 170,502.51

**\*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	01/07/2022	\$ 6,381.96
ICMA	01/10/2022	\$ 15,760.08
CalPERS	01/12/2022	\$ 43.95
CalPERS	01/12/2022	\$ 3,677.88
CalPERS	01/12/2022	\$ 35,596.44
ADP	01/14/2022	\$ 2,751.82
	<b>Total</b>	<b>\$ 64,212.13</b>

Subscribed and sworn by:

  
 \_\_\_\_\_  
 City Manager

\_\_\_\_\_  
 Date: 1-20-22

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 | 27 | 2022  
Date:

**City of Palos Verdes Estates  
Accounts Payable Warrants**

**Warrant Register #: 01252022-A**

**Date: 1/25/2022**

**Fund**

<b>01 - General</b>	274,287.67	274,287.67	<b>01</b>
<b>02 - Gas Tax</b>	259.52	259.52	<b>02</b>
<b>03 - Drug Int.</b>		-	<b>03</b>
<b>05 - SLESF</b>		-	<b>05</b>
<b>06 - Special Proj.</b>		-	<b>06</b>
<b>07 - Corrections</b>		-	<b>07</b>
<b>10 - Comm. Plng.</b>		-	<b>10</b>
<b>11 - Tech. Enhance.</b>		-	<b>11</b>
<b>21 - Measure W</b>		-	<b>21</b>
<b>22 - Fire Parcel Tax</b>		-	<b>22</b>
<b>26 - Prop. A</b>	122,771.50	122,771.50	<b>26</b>
<b>28 - Prop. C</b>		-	<b>28</b>
<b>29 - CARES Act</b>		-	<b>29</b>
<b>30 - Cap. Impr.</b>	70,619.05	70,619.05	<b>30</b>
<b>31 - Parklands</b>		-	<b>31</b>
<b>50 - Stables</b>		-	<b>50</b>
<b>60 - Equip. Repl.</b>	11,600.00	11,600.00	<b>60</b>
<b>62 - Sewer</b>		-	<b>62</b>
<b>65 - Insurance</b>		-	<b>65</b>
<b>70 - Spec. Deposit</b>		-	<b>70</b>
<b>75 - Police Prop.</b>	302.49	302.49	<b>75</b>
<b>Total</b>	<b>479,840.23</b>	<b>479,840.23</b>	<b>Total Amount</b>
<b>Check Number</b>	<b>537300-537365</b>		
<b>Total Amount by Date</b>	<b>479,840.23</b>	<b>479,840.23</b>	

SUNGUARD PENTAMATION  
DATE: 01/20/2022  
TIME: 13:46:28

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	274,287.67
02	GAS TAX	259.52
26	TRANSIT PROP A FUND	122,771.50
30	CAPITAL IMPROVEMENT	70,619.05
60	EQUIPMENT REPLACEMENT	11,600.00
75	POLICE PROPERTY/EVIDENCE	302.49
TOTAL REPORT		479,840.23

SUNGUARD PENTAMATION  
 DATE: 01/20/2022  
 TIME: 13:48:05

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220125 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	537301	01/25/22	AFL01	AFLAC	01	21385	PD 12/09/2021	0.00	581.01
10105	537301	01/25/22	AFL01	AFLAC	01	21385	PD 12/23/2021	0.00	581.01
10105	537301	01/25/22	AFL01	AFLAC	014000	50090	MEDICAL INSURANCE	0.00	-0.09
TOTAL CHECK									1,161.93
10105	537302	01/25/22	ALL23	ALL AMERICAN BOOT M	014020	61110	MOTOCYCLE BOOTS	0.00	459.90
10105	537303	01/25/22	ALV01	JENNIFER ALVAREZ	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	537304	01/25/22	AME02	AMERICAN CITY PEST	013080	64430	12/21 SERVICES	0.00	82.50
10105	537304	01/25/22	AME02	AMERICAN CITY PEST	013080	64430	12/21 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	537306	01/25/22	ARM04	ARMANINO LLP	013110	64450	11/21 SERVICES	0.00	1,089.38
10105	537306	01/25/22	ARM04	ARMANINO LLP	013110	64450	12/21 SERVICES	0.00	5,481.25
TOTAL CHECK									6,570.63
10105	537307	01/25/22	ARR01	READY REFRESH	013080	63325	12/13-01/12 DELIVER	0.00	129.75
10105	537307	01/25/22	ARR01	READY REFRESH	014020	65000	12/13-01/12 DELIVER	0.00	320.62
TOTAL CHECK									450.37
10105	537308	01/25/22	BEA11	BEARCOM	014020	64430	RADIO MAINT 10/21-1	0.00	3,811.35
10105	537309	01/25/22	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	175.00
10105	537310	01/25/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC TELECOMM	0.00	58.00
10105	537310	01/25/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC LITIGATIO	0.00	254.00
10105	537310	01/25/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC CODE ENF	0.00	994.50
10105	537310	01/25/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC SPECIAL	0.00	3,627.00
10105	537310	01/25/22	BES07	BEST BEST & KRIEGER	013040	64418	12/21 SVC RETAINER	0.00	8,500.00
10105	537310	01/25/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC HAVEN	0.00	9,043.19
10105	537310	01/25/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC ADAMS	0.00	52,432.00
TOTAL CHECK									74,908.69
10105	537311	01/25/22	BIR03	FUSION CLOUD SERVIC	013080	62255	01/17-02/16 ANALOG	0.00	625.31
10105	537312	01/25/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	270.00
10105	537312	01/25/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
TOTAL CHECK									1,080.00
10105	537314	01/25/22	C&H02	C & H HEATING & AIR	013080	63325	SERVER ROOM UNIT	0.00	835.88
10105	537315	01/25/22	CAL01	CALIFORNIA WATER SE	013080	62255	11/30-12/29 SERVICE	0.00	28.22
10105	537315	01/25/22	CAL01	CALIFORNIA WATER SE	013080	62255	11/03-12/03 SERVICE	0.00	191.60
10105	537315	01/25/22	CAL01	CALIFORNIA WATER SE	016000	62255	11/03-12/03 SERVICE	0.00	17,175.11
TOTAL CHECK									17,394.93
10105	537316	01/25/22	CAL18	CALIFORNIA DEPT OF	015100	63305	2021 STORAGE TANK F	0.00	156.50
10105	537316	01/25/22	CAL18	CALIFORNIA DEPT OF	014020	63305	2021 STORAGE TANK F	0.00	156.50
TOTAL CHECK									313.00
10105	537317	01/25/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	130.78

SUNGUARD PENTAMATION  
 DATE: 01/20/2022  
 TIME: 13:48:05

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220125 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	537318	01/25/22	COX01	COX BUSINESS	013080	62255	01/10-02/09 SERVICE	0.00	180.04
10105	537319	01/25/22	DUQ01	RICARDO GALVAN DUQU	01	33400	REFUND PARKING CITE	0.00	45.00
10105	537320	01/25/22	EBE01	JOHN EBERHARD	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537321	01/25/22	EPX01	EPX GROUP	01	37230	REFUND MISC APP FEE	0.00	514.00
10105	537322	01/25/22	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	3,583.52
10105	537322	01/25/22	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 12/10/2021	0.00	16.40
10105	537322	01/25/22	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 12/23/2021	0.00	16.80
10105	537322	01/25/22	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 12/10/2021	0.00	28,410.72
10105	537322	01/25/22	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 12/23/2021	0.00	28,410.72
TOTAL CHECK								0.00	60,438.16
10105	537323	01/25/22	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	55.25
10105	537323	01/25/22	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	55.25
TOTAL CHECK								0.00	110.50
10105	537324	01/25/22	FOR15	FORUM INFO-TECH, IN	013000	63317	HARD DRIVE	0.00	153.67
10105	537325	01/25/22	GIL07	CHARLES GILL	014020	61110	ACADEMY PT GEAR	0.00	191.80
10105	537325	01/25/22	GIL07	CHARLES GILL	014020	61110	ACADEMY PT GEAR	0.00	191.80
TOTAL CHECK								0.00	383.60
10105	537326	01/25/22	GRA02	GRAINGER, INC	015100	63305	AUTO SUPPLIES	0.00	21.29
10105	537327	01/25/22	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING BIN	0.00	75.00
10105	537327	01/25/22	GRM01	GRM INFORMATION MAN	013000	62219	MONTHLY STORAGE	0.00	75.95
TOTAL CHECK								0.00	150.95
10105	537328	01/25/22	HOL03	HOLLYWOOD RIVIERA C	014020	63305	05/2021 SERVICES	0.00	86.94
10105	537328	01/25/22	HOL03	HOLLYWOOD RIVIERA C	014020	63305	04/2021 SERVICES	0.00	172.38
10105	537328	01/25/22	HOL03	HOLLYWOOD RIVIERA C	014020	63305	03/2021 SERVICES	0.00	15.99
TOTAL CHECK								0.00	275.31
10105	537329	01/25/22	IND06	INDUSTRIAL TIRE SER	015100	63305	#10 TIRES	0.00	553.78
10105	537330	01/25/22	ING01	CITY OF INGLEWOOD	014020	64430	12/21 PROCESSING CH	0.00	473.90
10105	537331	01/25/22	INT07	INTELEPEER HOLDINGS	013080	62255	12/01-12/31 SERVICE	0.00	350.02
10105	537332	01/25/22	IX001	JONATHAN IX	014020	61120	1/10-1/11 TRAINING	0.00	63.88
10105	537333	01/25/22	JUS09	DEPARTMENT OF JUSTI	013130	64599	FINGERPRINTS CH	0.00	32.00
10105	537333	01/25/22	JUS09	DEPARTMENT OF JUSTI	014020	64599	FINGERPRINTS PD	0.00	98.00
TOTAL CHECK								0.00	130.00
10105	537334	01/25/22	KLI02	KLING CONSULTING GR	014200	64530	12/21 GEOTECH REVIE	0.00	1,300.00
10105	537336	01/25/22	LAC10	LA COUNTY SHERIFF'S	014020	61140	12/21 DELIVERIES	0.00	56.54

SUNGUARD PENTAMATION  
DATE: 01/20/2022  
TIME: 13:48:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220125 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	537337	01/25/22	LAU02	LA UNIFORMS & TAILO	014020	61110	NAMETAPE-GILL	0.00	63.00	
10105	537337	01/25/22	LAU02	LA UNIFORMS & TAILO	014020	61110	UNIFORM-ZABUKOVEC	0.00	981.72	
TOTAL CHECK									0.00	1,044.72
10105	537338	01/25/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#724 REPAIR SERVICE	0.00	81.62	
10105	537338	01/25/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#727 REPAIR SERVICE	0.00	86.68	
10105	537338	01/25/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#727 REPAIR SERVICE	0.00	184.60	
10105	537338	01/25/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#721 REPAIR SERVICE	0.00	246.03	
10105	537338	01/25/22	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#8 REPAIR SERVICES	0.00	983.41	
TOTAL CHECK									0.00	1,582.34
10105	537339	01/25/22	MCG01	MCGOWAN CONSULTING,	015000	64425	MS4 PERMIT CONSULTI	0.00	19,964.10	
10105	537340	01/25/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/ BLANKET	0.00	60.60	
10105	537340	01/25/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	66.30	
TOTAL CHECK									0.00	126.90
10105	537341	01/25/22	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	32.57	
10105	537341	01/25/22	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 12/10/2021	0.00	1,373.03	
10105	537341	01/25/22	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 12/23/2021	0.00	1,373.03	
TOTAL CHECK									0.00	2,778.63
10105	537342	01/25/22	MRC01	MRC SMART TECHNOLOG	013000	65090	01/10-02/09 LEASE	0.00	943.75	
10105	537345	01/25/22	PAL04	PALOS VERDES PENINS	012000	61105	7/21-6/22 MEMBERSHI	0.00	550.00	
10105	537346	01/25/22	PAY02	PAY PLUS SOLUTIONS	013130	64430	01/22 CALPERS SVCS	0.00	421.85	
10105	537347	01/25/22	PIA02	KRYSTLE ACCETTA	014000	62255	WILDCARD SSL RENEWA	0.00	449.99	
10105	537347	01/25/22	PIA02	KRYSTLE ACCETTA	01	15500	WILDCARD SSL RENEWA	0.00	450.00	
TOTAL CHECK									0.00	899.99
10105	537348	01/25/22	PRO12	PROVIDENCE HEALTH &	013130	64599	PRE EMP PHYSICAL	0.00	819.00	
10105	537349	01/25/22	PRO17	PROJECT PARTNERS, I	015000	64430	11/29-12/30 PW DIRE	0.00	20,832.50	
10105	537350	01/25/22	PVE01	PALOS VERDES ESTATE	01	21720	01/07/2022 PAY DATE	0.00	1,250.00	
10105	537350	01/25/22	PVE01	PALOS VERDES ESTATE	01	21720	12/23/2021 PAY DATE	0.00	1,300.00	
TOTAL CHECK									0.00	2,550.00
10105	537351	01/25/22	PVE05	PALOS VERDES ESTATE	01	21725	12/23/2021 PAY DATE	0.00	137.00	
10105	537351	01/25/22	PVE05	PALOS VERDES ESTATE	01	21725	01/07/2022 PAY DATE	0.00	137.00	
TOTAL CHECK									0.00	274.00
10105	537352	01/25/22	RAL01	RALPH ANDERSEN & AS	013130	64599	CITY MANAGER RECRUI	0.00	10,500.00	
10105	537353	01/25/22	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	209.45	
10105	537354	01/25/22	RED14	RED SECURITY GROUP,	014020	63310	ACCESS CONTROL LABO	0.00	490.00	
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	01	21375	11/12 & 11/26 LIFE	0.00	535.48	

SUNGUARD PENTAMATION  
 DATE: 01/20/2022  
 TIME: 13:48:05

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20220125 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	537355	01/25/22	REL01	RELIANCE STANDARD L	01	21380	11/12 & 11/26 STD/L	0.00	1,230.00
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-30.01
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-2.75
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-2.43
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-2.06
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-1.26
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-0.75
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-0.32
10105	537355	01/25/22	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-0.32
TOTAL CHECK								0.00	1,725.58
10105	537356	01/25/22	SCH12	VICTORIA SCHLADEN	01	22118	REFUND DEMO DEPOSIT	0.00	2,595.60
10105	537357	01/25/22	SOU05	SOUTHERN CALIFORNIA	014000	62255	11/03-12/05 SERVICE	0.00	129.19
10105	537357	01/25/22	SOU05	SOUTHERN CALIFORNIA	015100	62255	11/03-12/05 SERVICE	0.00	146.91
10105	537357	01/25/22	SOU05	SOUTHERN CALIFORNIA	016000	62255	11/03-12/05 SERVICE	0.00	785.02
10105	537357	01/25/22	SOU05	SOUTHERN CALIFORNIA	013080	62255	11/03-12/05 SERVICE	0.00	3,998.92
TOTAL CHECK								0.00	5,060.04
10105	537358	01/25/22	SUP09	SUPERION, LLC	013000	63315	03/22-02/23 MAINT F	0.00	12,162.92
10105	537359	01/25/22	TIR01	TIREHUB, LLC	014020	63305	#721 TIRES	0.00	565.02
10105	537359	01/25/22	TIR01	TIREHUB, LLC	014020	63305	#722,723,727 TIRES	0.00	761.03
TOTAL CHECK								0.00	1,326.05
10105	537360	01/25/22	TRA08	TRANS UNION LLC	014020	64599	EMP CREDIT REPORT	0.00	32.70
10105	537361	01/25/22	USF02	US FLEET TRACKING L	014000	62255	MONTHLY SERVICE	0.00	114.38
10105	537362	01/25/22	VER03	VERIZON WIRELESS	014020	65000	11/26-12/25 SERVICE	0.00	18.70
10105	537362	01/25/22	VER03	VERIZON WIRELESS	014000	62255	11/24-12/23 SERVICE	0.00	200.16
10105	537362	01/25/22	VER03	VERIZON WIRELESS	014000	62255	11/26-12/25 SERVICE	0.00	506.36
10105	537362	01/25/22	VER03	VERIZON WIRELESS	013080	62255	11/26-12/25 SERVICE	0.00	605.43
TOTAL CHECK								0.00	1,330.65
10105	537363	01/25/22	VSP01	VISION SERVICE PLAN	01	21350	PD 12/09/2021	0.00	366.70
10105	537363	01/25/22	VSP01	VISION SERVICE PLAN	01	21350	PD 12/23/2021	0.00	366.70
10105	537363	01/25/22	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.35
10105	537363	01/25/22	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
TOTAL CHECK								0.00	747.54
10105	537364	01/25/22	WAG03	WAGWORKS	014000	50092	12/21 SERVICES	0.00	100.00
10105	537365	01/25/22	WEN02	BRENNA WENGERT	01	21400	ADP ERROR CALPERS	0.00	168.57
TOTAL CASH ACCOUNT								0.00	274,287.67
TOTAL FUND								0.00	274,287.67



SUNGUARD PENTAMATION  
DATE: 01/20/2022  
TIME: 13:48:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220125 00:00:00.000'  
ACCOUNTING PERIOD: 7/22'

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537335	01/25/22	LAC06	L.A. COUNTY SANDBAG	025100	63350	100 CT SANDBAGS	0.00	259.52
TOTAL CASH ACCOUNT								0.00	259.52
TOTAL FUND								0.00	259.52

SUNGUARD PENTAMATION  
DATE: 01/20/2022  
TIME: 13:48:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20220125 00:00:00.000'`  
ACCOUNTING PERIOD: 7/22

FUND - 26 - TRANSIT PROP A FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537344	01/25/22	PAL03	PALOS VERDES PENINS	265000	64430	FY 21/22 TRANSIT CO	0.00	122,771.50
TOTAL CASH ACCOUNT								0.00	122,771.50
TOTAL FUND								0.00	122,771.50

SUNGUARD PENTAMATION  
DATE: 01/20/2022  
TIME: 13:48:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20220125 00:00:00.000'`  
ACCOUNTING PERIOD: 7/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537300	01/25/22	ACE03	AZ CONSTRUCTION INC	307500	81310	3 PROG BILL GUARDRA	0.00	49,752.80
10105	537305	01/25/22	ARD02	ARDURRA GROUP, INC.	307500	81310	11/21 PROF ENG SVCS	0.00	20,866.25
TOTAL CASH ACCOUNT								0.00	70,619.05
TOTAL FUND								0.00	70,619.05

SUNGUARD PENTAMATION  
DATE: 01/20/2022  
TIME: 13:48:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20220125 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	537343	01/25/22	NET03	NETRIX LLC	607000	70770	LAPTOP PROJECT	0.00	8,000.00
10105	537343	01/25/22	NET03	NETRIX LLC	607000	70770	FORTIGATE IMPLMENT	0.00	3,600.00
TOTAL CHECK								0.00	11,600.00
TOTAL CASH ACCOUNT								0.00	11,600.00
TOTAL FUND								0.00	11,600.00

SUNGUARD PENTAMATION  
DATE: 01/20/2022  
TIME: 13:48:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220125 00:00:00.000'  
ACCOUNTING PERIOD: 7/22

FUND - 75 - POLICE PROPERTY/EVIDENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537313	01/25/22	BRO02	BROWNELLS INC	75	22100	FIREARM SUPPLIES	0.00	302.49
TOTAL CASH ACCOUNT								0.00	302.49
TOTAL FUND								0.00	302.49
TOTAL REPORT								0.00	479,840.23

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 01212022-A  
Date: 1/21/2022

Fund	
01 - General	170,502.51
02 - Gas Tax	
03 - Drug Int.	
05 - SLESF	
06 - Special Proj.	
07 - Corrections	
10 - Comm. Ping.	
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>170,502.51</b>

**Total Amount**

Automated Clearing House (ACH)		
Vendor	Amount	Date
ICMA	\$ 6,381.96	1/7/2022
ICMA	\$ 15,760.08	1/10/2022
CalPERS	\$ 43.95	1/12/2022
CalPERS	\$ 3,677.88	1/12/2022
CalPERS	\$ 35,596.44	1/12/2022
ADP	\$ 2,751.82	1/14/2022

401/457 Plan Contributions PRD 12/23/2021  
401/457 Plan Contributions PRD 01/07/2022  
Normal Retirement Costs - City Treasurer PRD 12/23/2021  
2021 Replacement Benefit Fund  
Normal Retirement Costs - PRD 12/23/2021  
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
1/21/2022	ADP Payroll Direct Deposits	\$ 126,942.65
1/21/2022	ADP Payroll Check	4,475.83
1/21/2022	ADP Payroll Taxes	39,084.03
		<u>\$ 170,502.51</u>

City of Palos Verdes Estates  
Deduction Summary  
01/21/22

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	769.15	769.15
MED	MEDICARE	2,626.66	2,626.72
FIT	FEDERAL TAX	22,075.24	0.00
CA	CA STATE TAX	10,217.11	0.00
71	Tax LEVY	0.00	0.00
72	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,407.25	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	8,040.75
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	447.48
VIO	VISION EMPLOYEE ONLY	0.00	253.75
VID	VISION DEPENDENT (EE)	119.55	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	264.83
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	601.40
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	3,838.35	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,111.90
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 PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,769.60	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,797.29
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	2,251.80	0.00
PMI	PERS ER MISC PEPRA	0.00	2,532.00
NSW, NSE	PERS DED MISC NON SWORN	996.92	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,557.67
BEN	PERS ER SAFETY SURVIVOR	0.00	25.11
DED, DE3, DE5	PERS DED MISC SURVIVOR	10.23	0.00
DE2	PERS DED PEPRA 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	3,255.29	1,500.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,946.03	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,844.92	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,549.41	0.00



City of Palos Verdes Estates  
Deduction Summary  
01/21/22

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	400.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	7,290.02	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	102,733.30	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	4475.83	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>190,919.34</b>	<b>57,105.00</b>	<b>248,024.34</b>

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	01/21/2022
014020	Police - Support	Accetta	Krystle	3,173.57	01/21/2022
014010	Police - Operations	Ackert	Kenneth	9,728.25	01/21/2022
014020	Police - Support	Aguayo	Jesse	6,149.08	01/21/2022
014010	Police - Operations	Alvarez	Daniel	3,915.21	01/21/2022
014020	Police - Support	Arroyo	Paola	600.00	01/21/2022
014020	Police - Support	Barber	Steven	5,889.23	01/21/2022
014010	Police - Operations	Barker	Michael	3,025.62	01/21/2022
014010	Police - Operations	Barragan	Eric	1,434.92	01/21/2022
015100	PW - Streets & Parks	Beard	Steven	2,612.38	01/21/2022
014010	Police - Operations	Belda	Aaron	7,859.16	01/21/2022
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	01/21/2022
014000	Police - Admin	Best	Anthony	7,000.15	01/21/2022
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.01	01/21/2022
013010	City Clerk	Chaney	Kylynn	3,130.15	01/21/2022
012000	City Manager	Cowley	Carol	2,830.00	01/21/2022
014020	Police - Support	Crisfield	Sean	7,868.06	01/21/2022
014020	Police - Support	Gaunt	Erick	6,032.43	01/21/2022
014010	Police - Operations	Gavryush	Dmitriy	10,506.86	01/21/2022
014020	Police - Support	Gill	Charles	2,264.00	01/21/2022
013020	City Treasurer	Greenberg	Katherine	300.00	01/21/2022
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	01/21/2022
014010	Police - Operations	Hellinga	Luke	6,328.15	01/21/2022
014020	Police - Support	Hengst	Wellington	788.64	01/21/2022
014020	Police - Support	Hernandez	Bretta	5,296.99	01/21/2022
014020	Police - Support	Herrera	Lisa	2,779.20	01/21/2022
014010	Police - Operations	Ix	Jonathan	9,554.43	01/21/2022
013130	CSS - HR/Payroll	Laszlo	Briana	2,580.00	01/21/2022
014010	Police - Operations	Lebeau	Steven	9,048.65	01/21/2022
014020	Police - Support	Malave	Breanna	1,874.34	01/21/2022
014020	Police - Support	Marchese	Sondra	210.00	01/21/2022
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	01/21/2022
014020	Police - Support	Menendez	Hazel	75.00	01/21/2022
016000	PW - Parklands	Moritz	Carl	3,558.21	01/21/2022
014010	Police - Operations	Munde	Jordan	3,374.73	01/21/2022
012000	City Manager	Papa	Sharon	5,819.00	01/21/2022
014020	Police - Support	Placek	Catherine	2,931.33	01/21/2022
014300	Com Development - Admin	Rindge	Brianna	5,190.69	01/21/2022
014020	Police - Support	Ruiz	Adriana	3,797.88	01/21/2022
014010	Police - Operations	Shea	Kyle	4,851.38	01/21/2022
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	01/21/2022
014020	Police - Support	Sisson	Neil	2,264.00	01/21/2022
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	01/21/2022
015100	PW - Streets & Parks	Strum	John	2,406.23	01/21/2022
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	01/21/2022
014010	Police - Operations	Venegas	Russell	5,023.76	01/21/2022
014000	Police - Admin	Williams	Linda	2,158.00	01/21/2022
014020	Police - Support	Zabukovec III	John	1,981.00	01/21/2022
015100	PW - Streets & Parks	Zaragoza	Sergio	1,825.36	01/21/2022
Grand Totals					
Total				190,919.34	