

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
FEBRUARY 8, 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 \$899,621.49, the Payroll Warrants* of \$156,985.33, and Automated Clearing house (ACH) of \$74,174.05 totaling \$1,130,780.87 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>
02082022-A	01/27/2022	\$ (74,908.69)
02082022-B	01/27/2022	\$ (74.00)
02082022-C	02/01/2022	\$ (1,650.00)
02082022-D	02/08/2022	\$ 10,711.52
02082022-E	02/08/2022	\$ 965,542.66
	Total	<u>\$ 899,621.49</u>

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
02042022-A	02/04/2022	\$ 156,985.33

***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	01/20/2022	\$ 34,147.52
ICMA	01/26/2022	\$ 6,381.96
ICMA	01/27/2022	\$ 344.36
CalPERS	01/28/2022	\$ 43.95
CalPERS	01/28/2022	\$ 352.41
CalPERS	01/28/2022	\$ 32,903.85
	Total	<u>\$ 74,174.05</u>


Subscribed and sworn by:



City Manager

2-3-22
Date:

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

2/15/2022
Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 02082022-A 02082022-B 02082022-C 02082022-D 02082022-E
Date: 1/27/2022 1/27/2022 2/1/2022 2/8/2022 2/8/2022

Fund	02082022-A 1/27/2022	02082022-B 1/27/2022	02082022-C 2/1/2022	02082022-D 2/8/2022	02082022-E 2/8/2022	
01 - General	(74,908.69)	(74.00)	(1,650.00)	9,973.16	784,005.00	717,345.47
02 - Gas Tax				468.30		468.30
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						-
29 - CARES Act						-
30 - Cap. Impr.				179,863.66		179,863.66
31 - Parklands						-
50 - Stables						-
60 - Equip. Repl.						-
62 - Sewer					1,674.00	1,674.00
65 - Insurance						-
70 - Spec. Deposit						-
75 - Police Prop.				270.06		270.06
Total	(74,908.69)	(74.00)	(1,650.00)	10,711.52	965,542.66	899,621.49
Check Number	537310V	537176V	537320V	537366-537370	537371-537408	
Total Amount by Date		(76,632.69)		976,254.18		899,621.49

Total Amount

SUNGUARD PENTAMATION
DATE: 01/27/2022
TIME: 13:36:26

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/22

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.check_no='537310'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
537310	01/25/2022	BEST BEST & KRIEGER LLP	R	74908.69	ACCOUNTS PAYABLE CHECK
* 537310	01/27/2022	BEST BEST & KRIEGER LLP	V	-74908.69	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION
DATE: 01/27/2022
TIME: 13:37:39

SELECTION CRITERIA: transact.check_no='537310'
ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
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
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								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: 01/27/2022
TIME: 13:37:08

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.check_no='537176'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
537176	12/14/2021	DFM ASSOCIATES	R	74.00	ACCOUNTS PAYABLE CHECK
* 537176	01/27/2022	DFM ASSOCIATES	V	-74.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 01/27/2022
TIME: 13:38:18

SELECTION CRITERIA: transact.check_no='537176'
ACCOUNTING PERIOD: 7/22

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

FUND - 01 -- GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537176	12/14/21	DFM01	DFM ASSOCIATES	013010	62297	2021 CA ELECT CODE	0.00	74.00
10105	537176	V 12/14/21	DFM01	DFM ASSOCIATES	013010	62297	2021 CA ELECT CODE	0.00	-74.00
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									0.00
TOTAL FUND									0.00
TOTAL REPORT									0.00

SUNGUARD PENTAMATION
DATE: 02/01/2022
TIME: 10:44:45

SELECTION CRITERIA: chkstat.check_no='537320'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
537320	01/25/2022	JOHN EBERHARD	R	1650.00	ACCOUNTS PAYABLE CHECK
* 537320	02/01/2022	JOHN EBERHARD	V	-1650.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/22

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGUARD PENTAMATION
 DATE: 02/01/2022
 TIME: 10:45:20

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='537320'
 ACCOUNTING PERIOD: 7/22

FUND - 01 -- GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	537320	01/25/22	EBE01	JOHN EBERHARD	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537320	V 01/25/22	EBE01	JOHN EBERHARD	014000	50096	07/01-12/31 REIM HL	0.00	-1,650.00
TOTAL CHECK									
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

SUNGUARD PENTAMATION
DATE: 02/02/2022
TIME: 16:47:34

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	9,973.16
02	GAS TAX	468.30
75	POLICE PROPERTY/EVIDENCE	270.06
	TOTAL REPORT	10,711.52

SUNGUARD PENTAMATION
DATE: 02/02/2022
TIME: 17:12:03

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	784,005.00
30	CAPITAL IMPROVEMENT	179,863.66
62	SEWER FUND	1,674.00
	TOTAL REPORT	965,542.66

SUNGUARD PENTAMATION
 DATE: 02/02/2022
 TIME: 17:13:27

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220208 00:00:00.000'
 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION----	SALES TAX	AMOUNT
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014300	62297	VEHICLE PHONE HOLDE	0.00	16.37
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325	SHOP MATERIALS	0.00	16.40
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013130	62297	OFFICE SUPPLIES CH	0.00	17.45
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297	OFFICE SUPPLIES CH	0.00	19.68
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297	OFFICE SUPPLIES CH	0.00	23.72
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013130	62297	OFFICE SUPPLIES CH	0.00	23.93
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	64599	JOB POSTING	0.00	100.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	61140	BOOKING FOLDERS	0.00	111.32
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014300	63325	PA SYSTEM PARTS	0.00	126.92
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014300	62217	NOTICE POSTAGE	0.00	127.60
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	61105	IAPC MEMBERSHIP	0.00	190.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	61105	MEMBERSHIP DUES	0.00	200.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	64599	JOB POSTING	0.00	225.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 011000	62294	HOLIDAY PARADE BANN	0.00	262.80
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013130	64599	CITY PLANNER JOB AD	0.00	300.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013130	64599	CITY PLANNER JOB AD	0.00	330.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 012000	64680	EMP RECOGNITION GIF	0.00	390.46
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014300	61105	APA MEMBERSHIP	0.00	395.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325	BUILDING SUPPLIES	0.00	436.91
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013130	64599	CITY PLANNER JOB AD	0.00	507.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 012000	64680	EMP RECOGNITION EVE	0.00	874.13
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	61130	CREDIT FOR CONFR	0.00	-175.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	63305	CAR WASH	0.00	7.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	61120	LCW TRAINING	0.00	100.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	61130	HOTEL FOR CONFERENC	0.00	290.12
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 016000	64415	IRRIGATION BATTERIE	0.00	23.65
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	63345	PROCLAMATION FRAME	0.00	26.26
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297	OFFICE SUPPLIES PD	0.00	26.70
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297	KITCHEN SUPPLIES PD	0.00	26.72
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297	OFFICE SUPPLIES CH	0.00	23.84
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297	GRAPH PAPER	0.00	32.02
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297	OFFICE SUPPLIES PD	0.00	32.83
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62297	OFFICE SUPPLIES CH	0.00	37.91
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014300	62297	NOTICES CARDSTOCK	0.00	42.62
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297	KITCHEN SUPPLIES PD	0.00	47.30
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62225	ZOOM CAPACITY ADD O	0.00	50.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	65000	RADIO BATTERY	0.00	53.85
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 011000	62294	PROCLAMATION FRAMES	0.00	54.72
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 011000	61130	MAYORAL ROTATION	0.00	55.20
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297	OFFICE SUPPLIES PD	0.00	61.26
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62297	BUSINESS CARDS	0.00	61.32
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297	OFFICE SUPPLIES CH	0.00	62.86
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325	BANNER BOARD	0.00	68.31
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 015100	63305	VEHICLE CLEANER	0.00	76.60
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 016000	64415	IRRIGATION BATTERIE	0.00	84.17
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325	GRAFFITI REMOVAL	0.00	13.12
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325	FURNIT MOVING GLIDE	0.00	22.96
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325	SHOP SUPPLIES	0.00	22.36
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297	PHONE CLOUD STORAGE	0.00	0.99
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62296	KITCHEN SUPPLIES	0.00	18.01
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62296	KITCHEN SUPPLIES	0.00	23.87

SUNGUARD PENTAMATION
 DATE: 02/02/2022
 TIME: 17:13:27

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20220208 00:00:00.000'
 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62296		KITCHEN SUPPLIES	0.00	26.05
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62296		KITCHEN SUPPLIES	0.00	26.26
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62217		SHIP POST TEST	0.00	28.80
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62296		KITCHEN SUPPLIES	0.00	33.84
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297		OFFICE SUPPLIES	0.00	119.63
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	63310		MOTOR UNIFORM PANTS	0.00	551.14
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325		LED LIGHT BULBS	0.00	21.88
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325		PRIME MEMBERSHIP	0.00	130.31
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	61110		SVC OFFICER UNIFORM	0.00	275.63
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325		SHOP SUPPLIES	0.00	25.04
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	61110		CREDIT UNIFORMS	0.00	-77.06
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	63305		VEHICLE & GATE KEYS	0.00	6.55
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	63345		BIRTHDAY CAKE	0.00	25.17
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	61110		EMBOROID UNIFORM	0.00	59.13
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	61110		UNIFORMS FOR PSA	0.00	143.21
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	61120		REFUND HOTEL ERROR	0.00	-135.31
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013130	64599		POSTPONED WEBINAR	0.00	-75.00
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014000	62297		PHONE CLOUD STORAGE	0.00	0.99
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62217		POSTAGE	0.00	4.30
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62217		POSTAGE	0.00	4.30
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62217		POSTAGE	0.00	4.30
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62217		POSTAGE	0.00	4.45
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	64641		PEAFOWL TRAPPING	0.00	5.49
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 015100	63305		MECHANIC RM KEYS	0.00	6.55
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 015100	63305		#747 NATURAL GAS FU	0.00	6.69
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 014020	63305		CAR WASH	0.00	7.99
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325		SHOP MATERIALS	0.00	12.03
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 016000	64415		MECHANICAL ELEC TIM	0.00	12.88
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325		NEW KEYS CUT	0.00	13.12
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013010	62297		OFFICE SUPPLIES CH	0.00	14.94
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	14.94
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325		GRAFFITI REMOVER	0.00	15.32
10105	537366	02/08/22	USB01	U S BANK -	CAL CARD 013080	63325		BUILDING SUPPLIES	0.00	15.86
	TOTAL CHECK								0.00	7,375.98
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	11.06
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	14.13
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	19.91
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 015000	62297		OFFICE SUPPLIES CH	0.00	26.17
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	28.16
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	43.78
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	45.71
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	62297		OFFICE SUPPLIES CH	0.00	49.56
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013010	62225		ZOOM CAPACITY ADD O	0.00	50.00
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013130	61120		HR SEMINAR	0.00	75.00
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 013000	61105		BUS PRIME MEMBERSHI	0.00	196.01
10105	537367	02/08/22	USB01	U S BANK -	CAL CARD 012000	64680		EMP RECOGNITION GIF	0.00	260.00
	TOTAL CHECK								0.00	819.49
10105	537368	02/08/22	USB01	U S BANK -	CAL CARD 014300	62297		BUSINESS CARDS	0.00	59.76

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTN	DESCRIPTION	SALES TAX	AMOUNT
10105	537369	02/08/22	USB01	U S BANK - CAL CARD	014300	62297	NOTICES CARDSTOCK	0.00	21.31
10105	537369	02/08/22	USB01	U S BANK - CAL CARD	014300	62297	NOTICES CARDSTOCK	0.00	42.62
10105	537369	02/08/22	USB01	U S BANK - CAL CARD	014300	61105	APA MEMBERSHIP	0.00	813.00
	TOTAL CHECK							0.00	876.93
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	NART WEBSITE IMAGE	0.00	2.99
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	NART WEBSITE IMAGE	0.00	2.99
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	NART WEBSITE IMAGE	0.00	2.99
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014090	62217	SHIPPING COVID TEST	0.00	11.37
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	DDP SUPPLIES	0.00	15.22
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	013010	62297	PROCLAMATION FRAME	0.00	15.32
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	COFFEE FOR VOLUNTEE	0.00	17.95
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014010	62293	VOLUNTEER GIVEAWAYS	0.00	20.87
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	NART WEBSITE DOMAIN	0.00	26.98
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	DDP SUPPLIES	0.00	32.75
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	DDP SUPPLIES	0.00	36.18
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	DDP/CRO SUPPLIES	0.00	48.15
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014010	62293	NART SHIRT	0.00	73.97
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	DDP SUPPLIES	0.00	93.78
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	DDP SUPPLIES	0.00	135.49
10105	537370	02/08/22	USB01	U S BANK - CAL CARD	014020	65000	NART WEBSITE HOSTIN	0.00	234.00
	TOTAL CHECK							0.00	841.00
10105	537371	02/08/22	ACC01	LEXISNEXIS RISK DAT	014000	61125	12/21 SUBSCRIPTION	0.00	106.09
10105	537371	02/08/22	ACC01	LEXISNEXIS RISK DAT	014000	61125	11/21 SUBSCRIPTION	0.00	109.59
	TOTAL CHECK							0.00	215.68
10105	537372	02/08/22	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	537373	02/08/22	ANI03	DEPT OF ANIMAL CARE 01		32100	12/21 FIELD SERVICE	0.00	-225.50
10105	537373	02/08/22	ANI03	DEPT OF ANIMAL CARE 01		32100	11/21 FIELD SERVICE	0.00	-147.00
10105	537373	02/08/22	ANI03	DEPT OF ANIMAL CARE 014020		64640	11/21 FIELD SERVICE	0.00	2,096.26
10105	537373	02/08/22	ANI03	DEPT OF ANIMAL CARE 014020		64640	12/21 FIELD SERVICE	0.00	3,484.94
	TOTAL CHECK							0.00	5,208.70
10105	537374	02/08/22	ANI04	ANIMAL PEST MANAGEM	014020	64641	ONE TIME 3 DAY PEAF	0.00	2,250.00
10105	537375	02/08/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC TELECOMM	0.00	58.00
10105	537375	02/08/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC LITIGATIO	0.00	115.00
10105	537375	02/08/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC ADAMS	0.00	754.00
10105	537375	02/08/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC CODE ENF	0.00	994.50
10105	537375	02/08/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC SPECIAL	0.00	3,627.00
10105	537375	02/08/22	BES07	BEST BEST & KRIEGER	013040	64418	12/21 SVC. RETAINER	0.00	8,500.00
10105	537375	02/08/22	BES07	BEST BEST & KRIEGER	013040	62244	12/21 SVC HAVEN	0.00	9,043.19
	TOTAL CHECK							0.00	23,091.69
10105	537376	02/08/22	BIR04	LINGO COMMUNICATION	014000	62255	01/21-02/20 ANALOG	0.00	57.74
10105	537377	02/08/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537377	02/08/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
	TOTAL CHECK							0.00	1,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537378	02/08/22	CUS04	CUSTOM DESIGN & CON 01	013010	22118	REFUND DEMO DEPOSIT	0.00	2,850.00
10105	537379	02/08/22	DFM01	DFM ASSOCIATES	013010	62297	22 ELECTIONS CODE B	0.00	81.51
10105	537380	02/08/22	DO001	DOOLEY ENTERPRISES	014020	61120	4,000 ROUNDS OF WIN	0.00	1,318.86
10105	537380	02/08/22	DO001	DOOLEY ENTERPRISES	014020	61120	10.500 45 AUTO 230G	0.00	4,993.40
	TOTAL CHECK							0.00	6,312.26
10105	537381	02/08/22	EBE03	STEVEN EBERHARD	014000	50096	07/01--12/31 REIM HL	0.00	1,650.00
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	-1,582.58
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	-24.03
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.80
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 014000		50090	MEDICAL BENEFITS	0.00	-0.20
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.40
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 01/07/2022	0.00	16.00
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 01/21/2022	0.00	16.40
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	536.05
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	1,072.09
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	1,072.09
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 01/07/2022	0.00	28,351.01
10105	537382	02/08/22	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 01/21/2022	0.00	28,887.06
	TOTAL CHECK							0.00	58,344.29
10105	537383	02/08/22	FLE01	FLEMING ENVIRONMENT 015100		64430	30 DAY INSPECTION	0.00	55.00
10105	537383	02/08/22	FLE01	FLEMING ENVIRONMENT 014020		63305	30 DAY INSPECTION	0.00	55.00
10105	537383	02/08/22	FLE01	FLEMING ENVIRONMENT 015100		64430	MONITORING SYST CER	0.00	497.50
10105	537383	02/08/22	FLE01	FLEMING ENVIRONMENT 014020		63305	MONITORING SYST CER	0.00	497.50
	TOTAL CHECK							0.00	1,105.00
10105	537384	02/08/22	FOR15	FORUM INFO-TECH, IN 013000		63315	STRATEGIC ROAD MAP	0.00	6,000.00
10105	537384	02/08/22	FOR15	FORUM INFO-TECH, IN 013000		63315	REVIEW NFWRK/HRDW	0.00	16,100.00
	TOTAL CHECK							0.00	22,100.00
10105	537385	02/08/22	FRO02	FRONTIER COMMUNICAT 014000		62255	01/22-02/21 SERVICE	0.00	1,805.43
10105	537386	02/08/22	GAS01	SOCALGAS	013080	62255	12/20-01/20 0316482	0.00	198.96
10105	537386	02/08/22	GAS01	SOCALGAS	013080	62255	12/20-01/20 1121768	0.00	294.65
	TOTAL CHECK							0.00	493.61
10105	537387	02/08/22	GLA01	GLADWELL GOVERNMENT 013010		64430	REC RETENTION LEGAL	0.00	250.00
10105	537388	02/08/22	GOL03	GOLDEN WEST COLLEGE 014020		61120	POLICE ACADEMY ENRO	0.00	6,891.00
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA 014500		64430	09/21 BUILT/SAFE IN	0.00	910.00
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA 015000		64425	09/21 GEN ADMIN	0.00	3,613.00
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA 014200		64423	09/21 BUILT/SAFE PE	0.00	9,775.32
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA 015000		64425	09/21 CITY ENGINEER	0.00	28,755.00
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA 014200		64423	09/21 BUILT/SAFE IN	0.00	30,149.35
	TOTAL CHECK							0.00	73,202.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537390	02/08/22	LAC01	LACPCA	014000	61130	3/22-3/25 CONFERENC	0.00	300.00
10105	537391	02/08/22	LOS03	LOS ANGELES COUNTY 01		31810	ALS DISPATCH CREDIT	0.00	-838.35
10105	537391	02/08/22	LOS03	LOS ANGELES COUNTY 01		31810	ALS BASIC LIFE CRED	0.00	-149.43
10105	537391	02/08/22	LOS03	LOS ANGELES COUNTY 014100		64311	03/22 FIRE SERVICES	0.00	531,315.00
	TOTAL CHECK							0.00	530,327.22
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-0.28
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	24.85
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	34.69
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	46.52
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	49.71
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	49.71
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 01/07/2022	0.00	1,299.14
10105	537392	02/08/22	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 01/21/2022	0.00	1,324.00
	TOTAL CHECK							0.00	2,828.34
10105	537393	02/08/22	MIC04	MICHAEL BAKER INTER 014800		64425	PROF SERVICES - PLA	0.00	17,290.00
10105	537394	02/08/22	NQE01	NQ ELECTRIC 01		37100	REFUND PERMIT	0.00	70.00
10105	537396	02/08/22	PIT01	PITNEY BOWES GLOBAL 013000		65090	11/28-02/27 LEASE	0.00	472.16
10105	537397	02/08/22	PVE01	PALOS VERDES ESTATE 01		21720	01/21/2022 PAY DATE	0.00	1,250.00
10105	537398	02/08/22	PVE05	PALOS VERDES ESTATE 01		21725	01/21/2022 PAY DATE	0.00	137.00
10105	537399	02/08/22	PVP04	PVPUSD 012000		64430	SCH SECURITY OFFICE	0.00	7,009.12
10105	537400	02/08/22	PVP05	PVP COMMUNICATIONS 014020		63310	HELMET COMM KIT	0.00	644.95
10105	537401	02/08/22	RAC01	RACE TELECOMMUNICAT 013080		62255	02/01-03/01 SERVICE	0.00	1,035.30
10105	537402	02/08/22	RAL01	RALPH ANDERSEN & AS 013130		64599	CITY MANAGER RECRUI	0.00	10,500.00
10105	537403	02/08/22	RIC06	RICOH AMERICAS CORP 014000		65090	02/01-02/28 LEASE	0.00	470.46
10105	537404	02/08/22	SOU05	SOUTHERN CALIFORNIA 013080		62255	12/20-01/20 SERVICE	0.00	13.06
10105	537405	02/08/22	THO01	THOMPSON BUILDING M 016000		64415	ORANGE MARKING PAIN	0.00	27.09
10105	537406	02/08/22	ULI01	ULINE 016000		64415	TRASH DOME LIDS	0.00	925.63
10105	537407	02/08/22	VER03	VERIZON WIRELESS 014000		62255	12/11-01/10 SERVICE	0.00	76.02
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-21.22
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-7.25
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.34
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	10.61
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	14.49
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 01		21350	PD 01/21/2022	0.00	373.30
10105	537408	02/08/22	VSP01	VISION SERVICE PLAN 01		21350	PD 01/07/2022	0.00	376.66
	TOTAL CHECK							0.00	760.74
	TOTAL CASH ACCOUNT							0.00	793,978.16
	TOTAL FUND							0.00	793,978.16

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FUND - 02 - GAS TAX												
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT		
10105	537366	02/08/22	USB01	U S BANK - CAL CARD	025100	63360		SIGN SUPPLIES	0.00	24.12		
10105	537366	02/08/22	USB01	U S BANK - CAL CARD	025100	63360		SIGN SUPPLIES	0.00	7.92		
10105	537366	02/08/22	USB01	U S BANK - CAL CARD	025100	63360		SIGN INSTALL SUPPLI	0.00	436.26		
TOTAL CHECK										468.30		
TOTAL CASH ACCOUNT										468.30		
TOTAL FUND										468.30		

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA	307500	81310	09/21	GUARDRAIL		0.00	452.00
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA	307500	80002	09/21	SLURRY SEAL		0.00	4,035.00
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA	307500	80800	09/21	VIA CAMPESINA		0.00	5,173.50
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA	307500	80006	09/21	PVDRW CORRIDO		0.00	1,582.00
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA	307500	80012	09/21	MISC STREET R		0.00	890.50
	TOTAL CHECK									0.00	12,133.00
10105	537393	02/08/22	MIC04	MICHAEL BAKER INTER	307500	80006		PVDW CORRIDOR PROJE		0.00	40,919.74
10105	537395	02/08/22	ONY01	ONYX PAVING COMPANY	30	20200		RETENTION		0.00	-6,674.26
10105	537395	02/08/22	ONY01	ONYX PAVING COMPANY	307500	80012	21/22	MISC STREET R		0.00	133,485.18
	TOTAL CHECK									0.00	126,810.92
	TOTAL CASH ACCOUNT									0.00	179,863.66
	TOTAL FUND									0.00	179,863.66

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FUND - 62 - SEWER FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537389	02/08/22	HRG01	HR GREEN CALIFORNIA	627200	80155	09/21 VIA ZURITA	0.00	1,674.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 75 - POLICE PROPERTY/EVIDENCE									
10105	537366	02/08/22	USB01	U S BANK - CAL CARD 75	22100	22100	SHOOTING GLASSES	0.00	82.05
10105	537366	02/08/22	USB01	U S BANK - CAL CARD 75	22100	22100	BOXES FOR EVIDENCE	0.00	177.19
10105	537366	02/08/22	USB01	U S BANK - CAL CARD 75	22100	22100	ZIP TIES EVIDENCE	0.00	10.82
TOTAL CHECK									270.06
TOTAL CASH ACCOUNT									270.06
TOTAL FUND									270.06
TOTAL REPORT									976,254.18

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 02042022-A
Date: 2/4/2022

Fund	Amount
01 - General	156,985.33
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.	
Total	156,985.33

Total Amount

Vendor	Amount	Date
CalPERS	\$ 34,147.52	1/20/2022
ICMA	\$ 6,381.96	1/28/2022
ICMA	\$ 344.36	1/27/2022
CalPERS	\$ 43.95	1/28/2022
CalPERS	\$ 352.41	1/28/2022
CalPERS	\$ 32,903.85	1/28/2022

Normal Retirement Costs - PRD 01/07/2022
401/457 Plan Contributions PRD 01/21/2022
401/457 Plan Contributions PRD 01/21/2022
Normal Retirement Costs - City Treasurer PRD 01/21/2022
2022 Replacement Benefit Fund
Normal Retirement Costs - PRD 01/21/2022

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
2/4/2022	ADP Payroll Direct Deposits	\$ 118,826.41
2/4/2022	ADP Payroll Check	4,535.05
2/4/2022	ADP Payroll Taxes	33,623.87
		<u>\$ 156,985.33</u>

City of Palos Verdes Estates
Deduction Summary
02/04/22

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	695.49	695.48
MED	MEDICARE	2,434.35	2,434.35
FIT	FEDERAL TAX	18,512.08	0.00
CA	CA STATE TAX	8,852.12	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	4,390.90	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	395.65
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,373.87
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	3,296.24
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	119.46
DHO	DENTAL HMO EE ONLY	0.00	7.51
DPD	DENTAL PPO EE+DEP	0.00	433.08
DPF	DENTAL PPO EE+FAMILY	0.00	471.36
DPO	DENTAL PPO EE ONLY	0.00	422.62
VIO	VISION EMPLOYEE ONLY	0.00	261.00
VID	VISION DEPENDENT (EE)	123.56	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	271.76
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	613.20
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	3,997.83	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,532.08
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 PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,590.75	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,616.65
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	2,351.77	0.00
PMI	PERS ER MISC PEPRA	0.00	2,644.41
NSW, NSE	PERS DED MISC NON SWORN	988.82	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,536.93
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
OUE	PUBLIC SERVICE EMPLOYEE DUES	153.00	0.00
457	ICMA 457 PLAN	3,240.29	0.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,813.72	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,814.35	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,549.41	0.00

City of Palos Verdes Estates
Deduction Summary
02/04/22

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	400.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,717.17	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	95,220.48	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	4535.05	0.00	
	MANUAL CHECKS	0.00	0.00	
		177,591.80	56,597.71	234,189.51

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	02/04/2022
014020	Police - Support	Accetta	Krystle	3,745.74	02/04/2022
014010	Police - Operations	Ackert	Kenneth	5,058.70	02/04/2022
014020	Police - Support	Aguayo	Jesse	4,825.98	02/04/2022
014010	Police - Operations	Alvarez	Daniel	3,723.84	02/04/2022
014020	Police - Support	Arroyo	Paola	600.00	02/04/2022
014020	Police - Support	Barber	Steven	5,889.23	02/04/2022
014010	Police - Operations	Barker	Michael	4,422.06	02/04/2022
014010	Police - Operations	Barragan	Eric	1,434.92	02/04/2022
015100	PW - Streets & Parks	Beard	Steven	2,564.30	02/04/2022
014010	Police - Operations	Belda	Aaron	8,699.31	02/04/2022
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	02/04/2022
014000	Police - Admin	Best	Anthony	7,000.15	02/04/2022
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.01	02/04/2022
013010	City Clerk	Chaney	Kylynn	3,130.15	02/04/2022
012000	City Manager	Cowley	Carol	2,120.00	02/04/2022
014020	Police - Support	Crisfield	Sean	5,522.46	02/04/2022
014020	Police - Support	Gaunt	Erick	5,803.93	02/04/2022
014010	Police - Operations	Gavryush	Dmitriy	6,100.68	02/04/2022
014020	Police - Support	Gill	Charles	2,264.00	02/04/2022
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	02/04/2022
014010	Police - Operations	Hellinga	Luke	6,328.15	02/04/2022
014020	Police - Support	Hengst	Wellington	558.62	02/04/2022
014020	Police - Support	Hernandez	Bretta	3,977.15	02/04/2022
014020	Police - Support	Herrera	Lisa	2,779.20	02/04/2022
014010	Police - Operations	Ix	Jonathan	8,917.47	02/04/2022
013130	CSS - HR/Payroll	Laszlo	Briana	2,580.00	02/04/2022
014010	Police - Operations	Lebeau	Steven	7,197.79	02/04/2022
014020	Police - Support	Malave	Breanna	937.17	02/04/2022
014020	Police - Support	Marchese	Sondra	90.00	02/04/2022
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	02/04/2022
014020	Police - Support	Menendez	Hazel	0.00	02/04/2022
016000	PW - Parklands	Moritz	Carl	3,429.60	02/04/2022
014010	Police - Operations	Munde	Jordan	3,025.62	02/04/2022
012000	City Manager	Papa	Sharon	6,375.60	02/04/2022
14500	Com Development - Code Enforce.	Pickens	Kashauna	2,435.20	02/04/2022
014020	Police - Support	Placek	Catherine	4,015.03	02/04/2022
014300	Com Development - Admin	Rindge	Brianna	4,815.69	02/04/2022
014020	Police - Support	Ruiz	Adriana	2,993.65	02/04/2022
014010	Police - Operations	Shea	Kyle	4,851.38	02/04/2022
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	02/04/2022
014020	Police - Support	Sisson	Neil	2,264.00	02/04/2022
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	02/04/2022
015100	PW - Streets & Parks	Strum	John	2,331.22	02/04/2022
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	02/04/2022
014010	Police - Operations	Venegas	Russell	6,610.22	02/04/2022
014000	Police - Admin	Williams	Linda	1,473.25	02/04/2022
014020	Police - Support	Zabukovec III	John	2,264.00	02/04/2022
015100	PW - Streets & Parks	Zaragoza	Sergio	1,928.04	02/04/2022
Grand Totals					
Total				177,591.80	