

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
FEBRUARY 22, 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 \$189,082.01, the Payroll Warrants* of \$162,795.24, and Automated Clearing house (ACH) of \$44,512.37 totaling \$396,389.62 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>
02222022-A	02/22/2022	\$ 7,323.89
02222022-B	02/22/2022	\$ 181,758.12
	Total	<u>\$ 189,082.01</u>

PAYROLL WARRANTS*

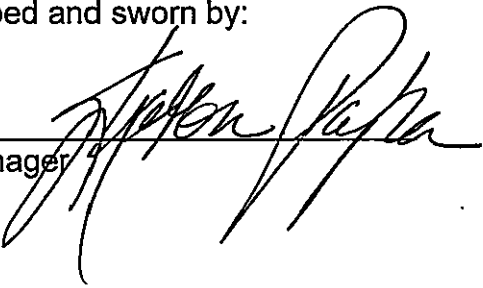
<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
02182022-A	02/18/2022	\$ 162,795.24

***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	02/09/2022	\$ 77.77
ICMA	02/09/2022	\$ 5,079.01
CalPERS	02/10/2022	\$ 3,200.00
CalPERS	02/10/2022	\$ 33,086.01
CalPERS	02/11/2022	\$ 429.28
ADP	02/11/2022	\$ 2,640.30
	Total	<u>\$ 44,512.37</u>

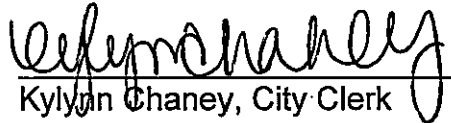
Subscribed and sworn by:



City Manager

2-17-22
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

2/23/2022
Date:

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

Warrant Register #: 02222022-A 02222022-B
Date: 2/22/2022 2/22/2022

Fund				
01 - General	6,791.10	127,320.84	134,111.94	01
02 - Gas Tax	532.79		532.79	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		10,000.00	10,000.00	21
22 - Fire Parcel Tax			-	22
26 - Prop. A			-	26
28 - Prop. C			-	28
29 - CARES Act			-	29
30 - Cap. Impr.		30,780.00	30,780.00	30
31 - Parklands			-	31
50 - Stables			-	50
60 - Equip. Repl.		10,657.28	10,657.28	60
62 - Sewer			-	62
65 - Insurance			-	65
70 - Spec. Deposit		3,000.00	3,000.00	70
75 - Police Prop.			-	75
Total	7,323.89	181,758.12	189,082.01	Total Amount
Check Number	537409	537410-537454		
Total Amount by Date	189,082.01		189,082.01	

SUNGUARD PENTAMATION
DATE: 02/16/2022
TIME: 15:22:19

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,791.10
02	GAS TAX	532.79
TOTAL REPORT		7,323.89

SUNGUARD PENTAMATION '
DATE: 02/16/2022
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	127,320.84
21	MEASURE W	10,000.00
30	CAPITAL IMPROVEMENT	30,780.00
60	EQUIPMENT REPLACEMENT	10,657.28
70	SPECIAL DEPOSIT FUND	3,000.00
TOTAL REPORT		181,758.12

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220222 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	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	63310	GLOVES	0.00	610.65
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013010	61120	CLERKS TRAINING	0.00	750.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013010	61120	CLERKS TRAINING	0.00	750.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	61120	POLICE ACADEMY SUPP	0.00	888.81
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014500	61105	CCEO APP FEE	0.00	-105.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	64500	CERTIFIED MAIL	0.00	4.33
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	DESK CALENDAR	0.00	4.37
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013010	62217	POSTAGE	0.00	4.50
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	7.15
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	016000	64415	TRASH LID MATERIALS	0.00	7.63
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013080	63325	SHOP SUPPLIES	0.00	8.75
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013010	62297	DOUBLE SIDED TAPE	0.00	8.75
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	10.94
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	11.26
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	61140	SMOKE DETEC SPRAY	0.00	14.09
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	14.11
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	016000	64415	TRASH LID HARDWARE	0.00	15.32
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013080	63325	MEMORY CARD READER	0.00	19.70
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	24.94
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013130	62297	OFFICE SUPPLIES CH	0.00	26.27
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014300	62297	HEADPHONE W/ MIC	0.00	29.55
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	30.96
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	63317	COMPUTER MOUSE (3)	0.00	37.05
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	OFFICE BOXES	0.00	38.58
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	42.03
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	61140	DISINFECTANT SPRAY	0.00	43.60
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	3 STAPLERS	0.00	43.65
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013080	63325	SURGE PROTECTOR STR	0.00	45.94
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	46.97
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	PRINTER PAPER	0.00	47.29
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	64480	LATE PYMNT CHARGE	0.00	47.32
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	48.78
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	012000	62297	BUSINESS CARDS	0.00	49.25
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014300	62297	BUSINESS CARDS	0.00	49.26
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013010	62225	ZOOM CAPACITY ADD O	0.00	50.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	53.56
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	LABEL MAKER TAPE	0.00	54.74
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	56.90
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	KITCHEN SUPPLIES PD	0.00	57.95
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	76.86
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	63310	CLEANING SUPPLIES	0.00	77.78
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	61110	CLEAN/ALTER UNIFORM	0.00	95.48
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013080	63325	RING CHIME/BATTERIE	0.00	98.51
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014300	62297	HEADSETS/PHONE CHGR	0.00	101.76
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	62297	KITCHEN SUPPLIES PD	0.00	114.97
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014000	61105	FBINA NAT/CA DUES	0.00	125.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	62215	OVERSIZE VEH STICKE	0.00	125.93
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013130	64599	INDEED JOB POSTING	0.00	130.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014500	61105	CCEO APP FEE	0.00	200.00
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013010	61125	TRANSCRIPTION SVC	0.00	240.00

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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013080	63325	CITY MASTER LOCKS	0.00	393.94
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	014020	61120	RECRUITS FLASHLIGHT	0.00	460.62
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	013080	63325	TRASH BAGS	0.00	523.30
TOTAL CHECK								0.00	6,791.10
10105	537410	02/22/22	#1A01	#1 ALL SAFE & SECUR	013130	64599	FINGERPRINTS CH	0.00	40.00
10105	537410	02/22/22	#1A01	#1 ALL SAFE & SECUR	014020	64599	FINGERPRINTS PD	0.00	40.00
TOTAL CHECK								0.00	80.00
10105	537411	02/22/22	AIR09	AIRESPRING INC	013080	62255	01/01-01/31 SERVICE	0.00	1,538.41
10105	537412	02/22/22	AME02	AMERICAN CITY PEST	013080	64430	01/22 SERVICES	0.00	82.50
10105	537412	02/22/22	AME02	AMERICAN CITY PEST	013080	64430	01/22 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	537414	02/22/22	ARM04	ARMANINO LLP	013110	64450	01/22 SERVICES	0.00	8,531.25
10105	537415	02/22/22	ARR01	READY REFRESH	013080	63325	01/13-02/12 DELIVER	0.00	174.65
10105	537415	02/22/22	ARR01	READY REFRESH	014020	65000	01/13-02/12 DELIVER	0.00	348.64
TOTAL CHECK								0.00	523.29
10105	537416	02/22/22	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	175.00
10105	537417	02/22/22	BES07	BEST BEST & KRIEGER	013040	62244	01/22 SVC LITIGATIO	0.00	109.50
10105	537417	02/22/22	BES07	BEST BEST & KRIEGER	013040	62244	01/22 SVC ADAMS	0.00	899.00
10105	537417	02/22/22	BES07	BEST BEST & KRIEGER	013040	62244	01/22 SVC CODE ENF	0.00	1,033.50
10105	537417	02/22/22	BES07	BEST BEST & KRIEGER	013040	62244	01/22 SVC HAVEN	0.00	3,582.82
10105	537417	02/22/22	BES07	BEST BEST & KRIEGER	013040	62244	01/22 SVC SPECIAL	0.00	4,524.00
10105	537417	02/22/22	BES07	BEST BEST & KRIEGER	013040	64418	01/22 SVC RETAINER	0.00	8,500.00
TOTAL CHECK								0.00	18,648.82
10105	537418	02/22/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537418	02/22/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
TOTAL CHECK								0.00	1,080.00
10105	537419	02/22/22	CAL01	CALIFORNIA WATER SE	013080	62255	12/30-01/28 SERVICE	0.00	28.96
10105	537419	02/22/22	CAL01	CALIFORNIA WATER SE	013080	62255	12/28-01/26 SERVICE	0.00	232.35
TOTAL CHECK								0.00	261.31
10105	537420	02/22/22	CAL49	CALIF BUILDING STA	01	38010	1021-1221 RET	0.00	-18.00
10105	537420	02/22/22	CAL49	CALIF BUILDING STA	01	22111	1021-1221 SB1473 FE	0.00	18.00
10105	537420	02/22/22	CAL49	CALIF BUILDING STA	01	22111	1021-1221 SB1473 FE	0.00	162.00
TOTAL CHECK								0.00	162.00
10105	537421	02/22/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	-301.50
10105	537421	02/22/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	129.83
10105	537421	02/22/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	129.83
10105	537421	02/22/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	129.83
10105	537421	02/22/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	130.78
10105	537421	02/22/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	132.36
TOTAL CHECK								0.00	351.13

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220222 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	537422	02/22/22	CON01	DEPARTMENT OF CONSE	01	22112	1021-1221 STRONG MT	0.00	402.31
10105	537423	02/22/22	COX01	COX BUSINESS	013080	62255	02/10-03/09 SERVICE	0.00	180.04
10105	537424	02/22/22	CSG01	CSG CONSULTANTS, IN	014800	64430	HOUSING ELEMENT	0.00	7,677.50
10105	537424	02/22/22	CSG01	CSG CONSULTANTS, IN	014800	64430	HOUSING ELEMENT	0.00	20,166.25
TOTAL CHECK									27,843.75
10105	537425	02/22/22	DEE02	SITEONE LANDSCAPE S	015100	63310	SAFETY SUPPLIES	0.00	113.31
10105	537425	02/22/22	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	117.62
10105	537425	02/22/22	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	270.85
TOTAL CHECK									501.78
10105	537427	02/22/22	FOR15	FORUM INFO-TECH, IN	013000	63317	SERVER WARRANTY REN	0.00	2,480.00
10105	537427	02/22/22	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	4,809.66
10105	537427	02/22/22	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	7,847.34
TOTAL CHECK									15,137.00
10105	537428	02/22/22	GIL07	CHARLES GILL	014020	61120	ACADEMY GEAR	0.00	315.14
10105	537429	02/22/22	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING BIN	0.00	75.00
10105	537429	02/22/22	GRM01	GRM INFORMATION MAN	013000	62219	MONTHLY STORAGE	0.00	75.95
TOTAL CHECK									150.95
10105	537430	02/22/22	HDL01	HDL COREN & CONE, I	013000	64430	01/22-03/22 TAX SVC	0.00	962.71
10105	537431	02/22/22	ING01	CITY OF INGLEWOOD	014020	64430	11/21 PROCESSING CH	0.00	591.20
10105	537431	02/22/22	ING01	CITY OF INGLEWOOD	014020	64430	10/21 PROCESSING CH	0.00	808.80
TOTAL CHECK									1,400.00
10105	537432	02/22/22	INT07	INTELEPEER HOLDINGS	013080	62255	01/01-01/31 FEES	0.00	0.30
10105	537432	02/22/22	INT07	INTELEPEER HOLDINGS	013080	62255	01/01-01/31 SERVICE	0.00	350.02
TOTAL CHECK									350.32
10105	537433	02/22/22	KLI02	KLING CONSULTING GR	014200	64530	01/22 GEOTECH REVIE	0.00	2,600.00
10105	537434	02/22/22	LEA02	LEAGUE OF CALIFORNI	011000	61105	2022 LEAGUE DUES	0.00	6,355.00
10105	537435	02/22/22	LEE06	ROBERT WHITFIELD LE	01	22118	REFUND DEMO WASTE	0.00	6,741.00
10105	537436	02/22/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#751 REPAIR SERVICE	0.00	596.42
10105	537436	02/22/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#725 REPAIR SERVICE	0.00	636.64
10105	537436	02/22/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#721 REPAIR SERVICE	0.00	650.72
10105	537436	02/22/22	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#8 REPAIR SERVICES	0.00	995.52
10105	537436	02/22/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#701 REPAIR SERVICE	0.00	998.39
TOTAL CHECK									3,877.69
10105	537437	02/22/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	60.60
10105	537437	02/22/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	66.30
TOTAL CHECK									126.90
10105	537438	02/22/22	PAL30	PALOS VERDES GOLF C	013130	64599	CM INTERVIEW/OFFER	0.00	98.18

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537439	02/22/22	PAY02	PAY PLUS SOLUTIONS	013130	64430	02/22 CALPERS SVCS	0.00	421.85
10105	537440	02/22/22	PRO12	PROVIDENCE HEALTH &	013130	64599	PRE EMP PHYSICAL	0.00	1,504.00
10105	537441	02/22/22	PRO17	PROJECT PARTNERS, I	015000	64430	01/03-01/27 PW DIRE	0.00	9,197.50
10105	537442	02/22/22	PVE01	PALOS VERDES ESTATE	01	21720	02/04/2022 PAY DATE	0.00	1,250.00
10105	537443	02/22/22	PVE05	PALOS VERDES ESTATE	01	21725	02/04/2022 PAY DATE	0.00	153.00
10105	537444	02/22/22	RED04	CITY OF REDONDO BEA	014020	64430	SUPPLEMENTAL JAIL S	0.00	7,250.00
10105	537445	02/22/22	SIS01	NEIL SISSON	014020	61120	ACADEMY GEAR	0.00	984.42
10105	537446	02/22/22	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	537446	02/22/22	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL CERTIFICATIO	0.00	181.70
TOTAL CHECK									226.70
10105	537447	02/22/22	SOU05	SOUTHERN CALIFORNIA	014000	62255	12/06-01/04 SERVICE	0.00	119.08
10105	537447	02/22/22	SOU05	SOUTHERN CALIFORNIA	015100	62255	12/06-01/04 SERVICE	0.00	147.75
10105	537447	02/22/22	SOU05	SOUTHERN CALIFORNIA	016000	62255	12/06-01/04 SERVICE	0.00	796.18
10105	537447	02/22/22	SOU05	SOUTHERN CALIFORNIA	013080	62255	12/06-01/04 SERVICE	0.00	4,061.72
TOTAL CHECK									5,124.73
10105	537448	02/22/22	SPB01	S.P. BEAGLE PLUMBIN	013080	62255	SOLITARY CELL DRAIN	0.00	115.00
10105	537448	02/22/22	SPB01	S.P. BEAGLE PLUMBIN	013080	63325	SERVICE WATER HEATE	0.00	115.00
TOTAL CHECK									230.00
10105	537449	02/22/22	USB02	U.S. BANK	013020	64480	CUSTODY BANK FEES	0.00	625.00
10105	537450	02/22/22	USF02	US FLEET TRACKING L	014000	62255	MONTHLY SERVICE	0.00	79.90
10105	537451	02/22/22	V&V01	V & V MANUFACTURING	014020	61110	HAT BADGES	0.00	288.06
10105	537452	02/22/22	VER03	VERIZON WIRELESS	014020	65000	12/26-01/25 SERVICE	0.00	9.35
10105	537452	02/22/22	VER03	VERIZON WIRELESS	014000	62255	12/24-01/23 SERVICE	0.00	200.34
10105	537452	02/22/22	VER03	VERIZON WIRELESS	014000	62255	12/26-01/25 SERVICE	0.00	509.00
10105	537452	02/22/22	VER03	VERIZON WIRELESS	013080	62255	12/26-01/25 SERVICE	0.00	605.01
TOTAL CHECK									1,323.70
10105	537454	02/22/22	WAG03	WAGEWORKS	014000	50092	01/22 SERVICES	0.00	100.00
TOTAL CASH ACCOUNT								0.00	134,111.94
TOTAL FUND								0.00	134,111.94

SUNGUARD PENTAMATION
DATE: 02/16/2022
TIME: 16:52:14

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220222 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537409	02/22/22	USB01	U S BANK - CAL CARD	025100	63360	REGULAT STREET SIGN	0.00	532.79
TOTAL CASH ACCOUNT								0.00	532.79
TOTAL FUND								0.00	532.79

SUNGUARD PENTAMATION
DATE: 02/16/2022
TIME: 16:52:14

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20220222 00:00:00.000'`
ACCOUNTING PERIOD: 8/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537448	02/22/22	SPB01	S.P. BEAGLE PLUMBIN	215000	64415	EMERG SVC AGUA AMAR	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

SUNGUARD PENTAMATION
DATE: 02/16/2022
TIME: 16:52:14

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220222 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537413	02/22/22	ARD02	ARDURRA GROUP, INC.	307500	81310	12/21 PROF ENG SVCS	0.00	15,390.00
10105	537413	02/22/22	ARD02	ARDURRA GROUP, INC.	307500	81310	01/22 PROF ENG SVCS	0.00	15,390.00
TOTAL CHECK								0.00	30,780.00
TOTAL CASH ACCOUNT								0.00	30,780.00
TOTAL FUND								0.00	30,780.00

SUNGUARD PENTAMATION
DATE: 02/16/2022
TIME: 16:52:14

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220222 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537426	02/22/22	DEL09	DELL MARKETING LP	603000	63317	3 CT DELL THUNDERBO	0.00	10,657.28
TOTAL CASH ACCOUNT								0.00	10,657.28
TOTAL FUND								0.00	10,657.28

SUNGUARD PENTAMATION
DATE: 02/16/2022
TIME: 16:52:14

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220222 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537453	02/22/22	VER11	VERITONE, INC.	70	22105	PHONE APPLICATION T	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00
TOTAL REPORT								0.00	189,082.01

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 02182022-A
Date: 2/18/2022

Fund

01 - General	162,795.24
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	162,795.24

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
CalPERS	\$ 77.77	2/9/2022
ICMA	\$ 5,079.01	2/9/2022
CalPERS	\$ 3,200.00	2/10/2022
CalPERS	\$ 33,086.01	2/10/2022
CalPERS	\$ 429.28	2/11/2022
ADP	\$ 2,640.30	2/11/2022

Normal Retirement Costs - Retro
401/457 Plan Contributions PRD 02/04/2022
Normal Retirement Costs - Admin Fee
Normal Retirement Costs - PRD 01/21/2022
Normal Retirement Costs - Retro
ADP 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
2/18/2022	ADP Payroll Direct Deposits	\$ 122,787.28
2/18/2022	ADP Payroll Check	4,749.63
2/18/2022	ADP Payroll Taxes	35,258.33
		<u>\$ 162,795.24</u>

City of Palos Verdes Estates
Deduction Summary
02/18/22

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	777.20	777.21
MED	MEDICARE	2,515.68	2,515.64
FIT	FEDERAL TAX	19,385.77	0.00
CA	CA STATE TAX	9,286.83	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	4,465.90	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	3,984.97	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,498.19
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	2,596.77	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,622.73
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	2,435.28	0.00
PMI	PERS ER MISC PEPRA	0.00	2,738.31
NSW, NSE	PERS DED MISC NON SWORN	999.49	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,561.67
BEN	PERS ER SAFETY SURVIVOR	0.00	26.04
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	153.00	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	1,954.35	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,050.09	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,549.41	0.00

City of Palos Verdes Estates
Deduction Summary
02/18/22

		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	98,372.76	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	4749.63	0.00	
	MANUAL CHECKS	0.00	0.00	
		183,561.91	58,360.65	241,922.56

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,708.55	02/18/2022
014020	Police - Support	Accetta	Krystle	4,507.13	02/18/2022
014010	Police - Operations	Ackert	Kenneth	5,058.70	02/18/2022
014020	Police - Support	Aguayo	Jesse	6,232.28	02/18/2022
014010	Police - Operations	Alvarez	Daniel	4,729.80	02/18/2022
014020	Police - Support	Arroyo	Paola	600.00	02/18/2022
014020	Police - Support	Barber	Steven	5,889.23	02/18/2022
014010	Police - Operations	Barker	Michael	5,120.28	02/18/2022
014010	Police - Operations	Barragan	Eric	1,434.92	02/18/2022
015100	PW - Streets & Parks	Beard	Steven	2,708.54	02/18/2022
014010	Police - Operations	Belda	Aaron	9,377.76	02/18/2022
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	02/18/2022
014000	Police - Admin	Best	Anthony	7,000.15	02/18/2022
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.01	02/18/2022
013010	City Clerk	Chaney	Kylynn	3,130.15	02/18/2022
012000	City Manager	Cowley	Carol	2,690.00	02/18/2022
014020	Police - Support	Crisfield	Sean	7,484.28	02/18/2022
014020	Police - Support	Gaunt	Eric	5,803.93	02/18/2022
014010	Police - Operations	Gavryush	Dmitriy	5,369.73	02/18/2022
014020	Police - Support	Gill	Charles	2,264.00	02/18/2022
013020	City Treasurer	Greenberg	Katherine	300.00	02/18/2022
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	02/18/2022
014010	Police - Operations	Hellinga	Luke	6,328.15	02/18/2022
014020	Police - Support	Hengst	Wellington	722.92	02/18/2022
014020	Police - Support	Hernandez	Bretta	3,255.63	02/18/2022
014020	Police - Support	Herrera	Lisa	2,779.20	02/18/2022
014010	Police - Operations	Ix	Jonathan	7,006.58	02/18/2022
013130	CSS - HR/Payroll	Laszlo	Briana	2,580.00	02/18/2022
014010	Police - Operations	Lebeau	Steven	7,197.80	02/18/2022
014020	Police - Support	Malave	Breanna	1,874.34	02/18/2022
014020	Police - Support	Marchese	Sondra	360.00	02/18/2022
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	02/18/2022
014020	Police - Support	Menendez	Hazel	75.00	02/18/2022
016000	PW - Parklands	Moritz	Carl	3,429.60	02/18/2022
014010	Police - Operations	Munde	Jordan	3,025.62	02/18/2022
012000	City Manager	Papa	Sharon	6,274.40	02/18/2022
014500	Com Development - Code Enforce.	Pickens	Kashauna	2,435.20	02/18/2022
014020	Police - Support	Placek	Catherine	3,393.22	02/18/2022
014300	Com Development - Admin	Rindge	Brianna	5,190.69	02/18/2022
014020	Police - Support	Ruiz	Adriana	3,740.31	02/18/2022
014010	Police - Operations	Shea	Kyle	5,515.60	02/18/2022
014400	Com Development - Permitting	Shellabarger	Donna	2,548.16	02/18/2022
014020	Police - Support	Sisson	Neil	2,264.00	02/18/2022
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,604.19	02/18/2022
015100	PW - Streets & Parks	Strum	John	2,712.19	02/18/2022
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	02/18/2022
014010	Police - Operations	Venegas	Russell	4,671.22	02/18/2022
014000	Police - Admin	Williams	Linda	1,888.25	02/18/2022
014020	Police - Support	Zabukovec III	John	2,264.00	02/18/2022
015100	PW - Streets & Parks	Zaragoza	Sergio	1,825.36	02/18/2022
Grand Totals					
Total				183,561.91	