

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
APRIL 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 \$755,660.44, the Payroll Warrants* of \$173,354.07, and Automated Clearing house (ACH) of \$81673.71 totaling \$1,016,338.22 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>
537560-537564H	03/29/2022	\$ 70,914.93
537565-537567H	03/30/2022	\$ 5,704.54
536840V	04/05/2022	\$ (1,200.00)
536892V	04/05/2022	\$ (1,150.00)
536954V	04/05/2022	\$ (2,200.00)
536994V	04/05/2022	\$ (1,100.00)
537568-537613	04/12/2022	\$ 680,844.24
537614-537615	04/12/2022	\$ 3,846.73
Total		<u>\$ 755,660.44</u>

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
04012022-A	04/01/2022	\$ 173,354.07

***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	03/18/2022	\$ 34,832.73
ADP	03/18/2022	\$ 2,660.34
CalPERS	03/18/2022	\$ 712.06
CalPERS	03/22/2022	\$ 196.60
ICMA	03/22/2022	\$ 8,638.98
CalPERS	03/22/2022	\$ 68.69
CalPERS	03/22/2022	\$ 24.12
CalPERS	03/23/2022	\$ 43.95

CalPERS

03/23/2022

\$ 34,496.24

Total

\$ 81,673.71

Subscribed and sworn by:

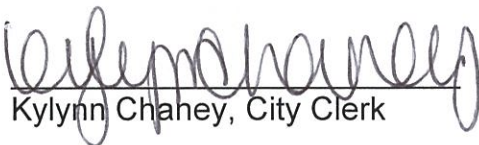


Mark Prestwich, City Manager

4-7-2022

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

4/12/2022

Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 04122022-A 3/29/2022 70,914.93 04122022-B 3/30/2022 5,704.54 04122022-C 4/5/2022 (1,200.00) 04122022-D 4/5/2022 (1,150.00) 04122022-E 4/5/2022 (2,200.00) 04122022-F 4/5/2022 (1,100.00) 04122022-G 4/12/2022 653,977.08 04122022-H 4/12/2022 3,846.73

Fund	01	02	03	05	06	07	10	11	21	22	26	28	29	30	31	50	60	62	65	70	75	Total Amount
01 - General	70,914.93																					728,793.28
02 - Gas Tax																						914.16
03 - Drug Int.																						-
05 - SLESF																						-
06 - Special Proj.																						-
07 - Corrections																						-
10 - Comm. Ping.																						-
11 - Tech. Enhance.																						-
21 - Measure W									19,528.00													19,528.00
22 - Fire Parcel Tax																						-
26 - Prop. A																						-
28 - Prop. C																						-
29 - CARES Act																						-
30 - Cap. Impr.														5,775.00								5,775.00
31 - Parklands																						-
50 - Stables																						-
60 - Equip. Repl.																						-
62 - Sewer														650.00								650.00
65 - Insurance																						-
70 - Spec. Deposit																						-
75 - Police Prop.																						-
Total	70,914.93	5,704.54	(1,200.00)	(1,150.00)	(2,200.00)	(1,100.00)	653,977.08	3,846.73	19,528.00	(1,100.00)	680,844.24	3,846.73	536,994V	(2,200.00)	536,994V	536,994V	536,994V	536,994V	536,994V	536,994V	536,994V	755,660.44
Check Number	537560-537564H	537565-537567H	536840V	536892V	536954V	536994V	537568-537613	537614-537615														
Total Amount by Date	70,914.93	5,704.54		(5,650.00)			684,690.97															755,660.44

SUNGUARD PENTAMATION
DATE: 03/30/2022
TIME: 08:33:58

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	70,914.93
	TOTAL REPORT	70,914.93

SUNGUARD PENTAMATION
 DATE: 04/04/2022
 TIME: 10:05:56

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_chk_date='20220329 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537560	03/29/22	AFL01	AFLAC	014000	50090	MEDICAL INSURANCE	0.00	-0.07
10105	537560	03/29/22	AFL01	AFLAC	01	21385	MEDICAL INSURANCE	0.00	14.68
10105	537560	03/29/22	AFL01	AFLAC	01	21385	PD 03/18/2022	0.00	566.31
10105	537560	03/29/22	AFL01	AFLAC	01	21385	PD 03/04/2022	0.00	581.01
TOTAL CHECK								0.00	1,161.93
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	-1,028.68
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	-1,028.68
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.40
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.40
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 014000		50090	MEDICAL BENEFITS	0.00	-0.24
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.40
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 03/04/2022	0.00	17.60
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 03/18/2022	0.00	18.00
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	1,028.68
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	1,582.58
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	2,139.93
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 03/04/2022	0.00	31,527.61
10105	537561	03/29/22	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 03/18/2022	0.00	32,556.29
TOTAL CHECK								0.00	66,814.29
10105	537562	03/29/22	RES03	PITNEY BOWES RESERV 014010		62292	RECHARGE POSTAGE	0.00	459.03
10105	537562	03/29/22	RES03	PITNEY BOWES RESERV 013000		62217	RECHARGE POSTAGE	0.00	1,540.97
TOTAL CHECK								0.00	2,000.00
10105	537563	03/29/22	VER03	VERIZON WIRELESS 014000		62255	02/11-03/11 SERVICE	0.00	76.02
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-17.86
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-7.25
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.37
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	17.85
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	21.22
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 01		21350	PD 03/04/2022	0.00	413.68
10105	537564	03/29/22	VSP01	VISION SERVICE PLAN 01		21350	PD 03/18/2022	0.00	420.93
TOTAL CHECK								0.00	862.69
TOTAL CASH ACCOUNT								0.00	70,914.93
TOTAL FUND								0.00	70,914.93
TOTAL REPORT								0.00	70,914.93

SUNGUARD PENTAMATION
DATE: 03/30/2022
TIME: 09:37:34

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,704.54
	TOTAL REPORT	5,704.54

SUNGUARD PENTAMATION
 DATE: 04/04/2022
 TIME: 10:06:22

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.chk_date='20220330 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537565	03/30/22	COL13	COLUMBIA TELECOMMUN	014800	64430	11/19 SERVICES	0.00	140.00
10105	537565	03/30/22	COL13	COLUMBIA TELECOMMUN	014800	64430	12/19 SERVICES	0.00	280.00
10105	537565	03/30/22	COL13	COLUMBIA TELECOMMUN	014800	64430	10/19 SERVICES	0.00	700.00
TOTAL CHECK									
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-78.56
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		50090	HEALTH INSURANCE	0.00	-0.29
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	19.90
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	39.81
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	93.06
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	96.24
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	144.36
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 03/04/2022	0.00	1,511.53
10105	537566	03/30/22	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 03/04/2022	0.00	1,522.06
TOTAL CHECK									
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-39.90
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-3.66
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-3.22
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-2.74
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-1.67
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-1.00
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-0.43
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-0.43
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	01	21375	01/07 & 01/21 LIFE	0.00	517.78
10105	537567	03/30/22	REL01	RELIANCE STANDARD L	01	21380	01/07 & 01/21 STD/L	0.00	1,191.70
TOTAL CHECK									
TOTAL CASH ACCOUNT									5,704.54
TOTAL FUND									5,704.54
TOTAL REPORT									5,704.54

SUNGUARD PENTAMATION
DATE: 04/05/2022
TIME: 08:35:52

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/22

SELECTION CRITERIA: chkstat.check_no='536840'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536840	08/10/2021	PALOS VERDES ESTATES POLICE ASSOC	R	1200.00	ACCOUNTS PAYABLE CHECK
* 536840	04/05/2022	PALOS VERDES ESTATES POLICE ASSOC	V	-1200.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 04/05/2022
 TIME: 08:37:04

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='536840'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	536840	08/10/21	PVE01	PALOS VERDES ESTATE 01		21720	07/23/21 PAY DATE	0.00	1,200.00
10105	536840	V 08/10/21	PVE01	PALOS VERDES ESTATE 01		21720	07/23/21 PAY DATE	0.00	-1,200.00
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									0.00
TOTAL FUND									0.00
TOTAL REPORT									0.00

SUNGUARD PENTAMATION
DATE: 04/05/2022
TIME: 08:40:07

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/22

SELECTION CRITERIA: chkstat.check_no='536892'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536892	08/24/2021	PALOS VERDES ESTATES POLICE ASSOC	R	1150.00	ACCOUNTS PAYABLE CHECK
* 536892	04/05/2022	PALOS VERDES ESTATES POLICE ASSOC	V	-1150.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/05/2022
TIME: 08:31:55

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/22

SELECTION CRITERIA: chkstat.check_no='536954'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536954	09/14/2021	PALOS VERDES ESTATES POLICE ASSOC	R	2200.00	ACCOUNTS PAYABLE CHECK
* 536954	04/05/2022	PALOS VERDES ESTATES POLICE ASSOC	V	-2200.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 04/05/2022
 TIME: 08:34:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='536954'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	536954	09/14/21	PVE01	PALOS VERDES ESTATE 01		21720	08/20/2021	PAY DATE		0.00	1,100.00
10105	536954	09/14/21	PVE01	PALOS VERDES ESTATE 01		21720	09/03/2021	PAY DATE		0.00	1,100.00
10105	536954 V	09/14/21	PVE01	PALOS VERDES ESTATE 01		21720	08/20/2021	PAY DATE		0.00	-1,100.00
10105	536954 V	09/14/21	PVE01	PALOS VERDES ESTATE 01		21720	09/03/2021	PAY DATE		0.00	-1,100.00
TOTAL CHECK											
TOTAL CASH ACCOUNT											
TOTAL FUND											
TOTAL REPORT											

SUNGUARD PENTAMATION
DATE: 04/05/2022
TIME: 08:38:11

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/22

SELECTION CRITERIA: chkstat.check_no='536994'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536994	09/28/2021	PALOS VERDES ESTATES POLICE ASSOC	R	1100.00	ACCOUNTS PAYABLE CHECK
* 536994	04/05/2022	PALOS VERDES ESTATES POLICE ASSOC	V	-1100.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 04/05/2022
 TIME: 08:38:55

SELECTION CRITERIA: transact.check_no='536994'
 ACCOUNTING PERIOD: 9/22

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT

10105	536994	09/28/21	PVE01	PALOS VERDES ESTATE 01		21720	09/17/2021 PAY DATE	0.00	1,100.00
10105	536994	V 09/28/21	PVE01	PALOS VERDES ESTATE 01		21720	09/17/2021 PAY DATE	0.00	-1,100.00
TOTAL CHECK									
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

SUNGUARD PENTAMATION
DATE: 04/07/2022
TIME: 10:17:26

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	653,977.08
02	GAS TAX	914.16
21	MEASURE W	19,528.00
30	CAPITAL IMPROVEMENT	5,775.00
62	SEWER FUND	650.00
TOTAL REPORT		680,844.24

SUNGUARD PENTAMATION
DATE: 04/07/2022
TIME: 10:26:59

PAGE NUMBER: 1
VENCHKLI
ACCOUNTING PERIOD: 10/22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,846.73
TOTAL REPORT		3,846.73

SUNGUARD PENTAMATION
 DATE: 04/07/2022
 TIME: 10:28:33

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.chk_date='20220412 00:00:00.000'
 ACCOUNTING PERIOD: 10/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537568	04/12/22	ACC01	LEXISNEXIS RISK DAT	014000	61125	02/22 SUBSCRIPTION	0.00	106.09
10105	537569	04/12/22	AIR09	AIRESPRING INC	013080	62255	03/01-03/31 SERVICE	0.00	1,559.99
10105	537570	04/12/22	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	537571	04/12/22	ANI03	DEPT OF ANIMAL CARE	014020	64640	02/22 FIELD SERVICE	0.00	1,446.92
10105	537571	04/12/22	ANI03	DEPT OF ANIMAL CARE	01	32100	02/22 FIELD SERVICE	0.00	-215.50
	TOTAL CHECK							0.00	1,231.42
10105	537572	04/12/22	APP06	APPLEONE EMPLOYMENT	013110	64425	3/21-3/24 ACCOUNTAN	0.00	2,677.60
10105	537573	04/12/22	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	163.50
10105	537574	04/12/22	BAC01	BACKFLOW TESTING &	016000	64415	BLUE LINE REPAIR	0.00	320.00
10105	537575	04/12/22	BIR03	FUSION CLOUD SERVIC	013080	62255	03/17-04/16 ANALOG	0.00	628.39
10105	537576	04/12/22	BIR04	LINGO COMMUNICATION	014000	62255	03/21-04/20 ANALOG	0.00	76.04
10105	537577	04/12/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537577	04/12/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
	TOTAL CHECK							0.00	1,080.00
10105	537578	04/12/22	CAL01	CALIFORNIA WATER SE	013080	62255	02/25-03/24 SERVICE	0.00	233.11
10105	537579	04/12/22	CHA24	KYLINN CHANEY	013010	61130	3/15-3/18 TRAINING	0.00	440.91
10105	537580	04/12/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	129.83
10105	537580	04/12/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	129.83
	TOTAL CHECK							0.00	259.66
10105	537581	04/12/22	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	217.45
10105	537581	04/12/22	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	276.48
10105	537581	04/12/22	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	285.15
10105	537581	04/12/22	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	340.92
10105	537581	04/12/22	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	60.30
	TOTAL CHECK							0.00	1,180.30
10105	537582	04/12/22	ENV03	ENVIRONMENTAL DESIG	014300	64535	LANDSCAPE INSPECTIO	0.00	250.00
10105	537582	04/12/22	ENV03	ENVIRONMENTAL DESIG	014300	64535	LANDSCAPE PLAN REVI	0.00	1,250.00
10105	537582	04/12/22	ENV03	ENVIRONMENTAL DESIG	014300	64535	LANDSCAPE PLAN REVI	0.00	1,250.00
10105	537582	04/12/22	ENV03	ENVIRONMENTAL DESIG	014300	64535	LANDSCAPE INSPECTIO	0.00	125.00
	TOTAL CHECK							0.00	2,875.00
10105	537583	04/12/22	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	55.00
10105	537583	04/12/22	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	55.00
	TOTAL CHECK							0.00	110.00
10105	537584	04/12/22	FRO02	FRONTIER COMMUNICAT	014000	62255	03/22-04/22 SERVICE	0.00	1,788.63
10105	537585	04/12/22	GAS01	SOCALGAS	013080	62255	02/18-03/22 1121768	0.00	262.94

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537585	04/12/22	GAS01	SOCALGAS	013080	62255	02/18-03/22 0316482	0.00	122.70
TOTAL CHECK									
10105	537586	04/12/22	GRA02	GRAINGER, INC	015100	63310	EAR MUFFS	0.00	329.38
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	014800	64425	11/21 BUILD/SAFE IN	0.00	847.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	015000	64425	11/21 CIP PREP	0.00	930.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	015000	64425	11/21 GEN ADMIN	0.00	2,892.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	015000	64425	11/21 INT WASTE/RE	0.00	3,621.50
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	015000	64425	11/21 10 VR CIP	0.00	4,772.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	014200	64423	11/21 BUILD/SAFE PE	0.00	9,134.29
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	015000	64425	11/21 CITY ENGINEER	0.00	14,173.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	014200	64423	11/21 BUILD/SAFE IN	0.00	22,879.55
TOTAL CHECK									
10105	537589	04/12/22	LAU02	LA UNIFORMS & TAILO	014000	61110	UNIFORMS FOR NEW HI	0.00	1,402.60
10105	537590	04/12/22	LAU03	CHRISTINA MALAVE-LA	014020	61110	NEW HIRE UNIFORM	0.00	170.83
10105	537591	04/12/22	LOS03	LOS ANGELES COUNTY	014100	64311	05/22 FIRE SERVICES	0.00	531,315.00
10105	537591	04/12/22	LOS03	LOS ANGELES COUNTY	013080	62255	INV FDI03	0.00	-11,848.25
10105	537591	04/12/22	LOS03	LOS ANGELES COUNTY	01	31810	ALS TRANS CREDIT	0.00	-4,373.26
10105	537591	04/12/22	LOS03	LOS ANGELES COUNTY	01	31810	ALS ASSESS CREDIT	0.00	-3,946.60
10105	537591	04/12/22	LOS03	LOS ANGELES COUNTY	01	31810	ALS DISPATCH CREDIT	0.00	-1,324.35
10105	537591	04/12/22	LOS03	LOS ANGELES COUNTY	01	31810	ALS BASIC LIFE CRED	0.00	-177.02
TOTAL CHECK									
10105	537592	04/12/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#725 REPAIR SERVICE	0.00	211.47
10105	537592	04/12/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#722 REPAIR SERVICE	0.00	621.20
10105	537592	04/12/22	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#8 REPAIR SERVICES	0.00	779.97
10105	537592	04/12/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#700 REPAIR SERVICE	0.00	103.86
TOTAL CHECK									
10105	537594	04/12/22	MCG01	MCGOWAN CONSULTING,	015000	64425	MS4 PERMIT CONSULTI	0.00	5,406.80
10105	537595	04/12/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	60.60
10105	537595	04/12/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	60.60
TOTAL CHECK									
10105	537596	04/12/22	NBS01	NBS	014020	64430	4/01-6/30 POLICE TA	0.00	1,250.79
10105	537597	04/12/22	PVE01	PALOS VERDES ESTATE	01	21720	03/18/2022 PAY DATE	0.00	1,300.00
10105	537597	04/12/22	PVE01	PALOS VERDES ESTATE	01	21720	04/01/2022 PAY DATE	0.00	1,300.00
10105	537597	04/12/22	PVE01	PALOS VERDES ESTATE	01	21720	RE-ISSUE VOID CHECK	0.00	5,650.00
TOTAL CHECK									
10105	537598	04/12/22	PVE05	PALOS VERDES ESTATE	01	21725	03/18/2022 PAY DATE	0.00	153.00
10105	537598	04/12/22	PVE05	PALOS VERDES ESTATE	01	21725	04/01/2022 PAY DATE	0.00	153.00
TOTAL CHECK									
10105	537599	04/12/22	RAC01	RACE TELECOMMUNICAT	013080	62255	04/01-05/01 SERVICE	0.00	1,020.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	537600	04/12/22	RAL01	RALPH ANDERSEN & AS	013130	64599		CITY MANAGER RECRUI		0.00	406.31
10105	537600	04/12/22	RAL01	RALPH ANDERSEN & AS	013130	64599		CITY MANAGER RECRUI		0.00	3,500.00
	TOTAL CHECK									0.00	3,906.31
10105	537601	04/12/22	RIC06	RICOH AMERICAS CORP	014000	65090		04/01-04/30 LEASE		0.00	470.46
10105	537603	04/12/22	SCF01	SC FUELS	015100	63305		DIESEL FUEL		0.00	900.32
10105	537603	04/12/22	SCF01	SC FUELS	015100	63305		4,500 GALLONS 87 OC		0.00	4,621.01
10105	537603	04/12/22	SCF01	SC FUELS	014020	63305		4,500 GALLONS 87 OC		0.00	18,484.06
	TOTAL CHECK									0.00	24,005.39
10105	537604	04/12/22	SOU01	SOUTH BAY FIRE, INC	013080	64430		MONTHLY INSPECTION		0.00	45.00
10105	537605	04/12/22	SOU02	LOS ANGELES SUPERIO	014020	64430		03/22 COURT FEE PKN		0.00	2,655.00
10105	537606	04/12/22	SOU05	SOUTHERN CALIFORNIA	014000	62255		02/03-03/06 SERVICE		0.00	131.20
10105	537606	04/12/22	SOU05	SOUTHERN CALIFORNIA	015100	62255		02/03-03/06 SERVICE		0.00	148.77
10105	537606	04/12/22	SOU05	SOUTHERN CALIFORNIA	013080	62255		02/03-03/06 SERVICE		0.00	4,104.33
10105	537606	04/12/22	SOU05	SOUTHERN CALIFORNIA	016000	62255		02/03-03/06 SERVICE		0.00	1,015.58
	TOTAL CHECK									0.00	5,399.88
10105	537608	04/12/22	STA22	STAY GREEN INC.	016000	64444		TREE INSTALLATION		0.00	680.00
10105	537610	04/12/22	TIR01	TIREHUB, LLC	014020	63305		#722, 725, 727 TIRE		0.00	761.03
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	234069		0322-5169 CHARGES		0.00	136.86
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	235138		0322-9238 CHARGES		0.00	152.09
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	235134		0322-5234 CHARGES		0.00	343.03
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	234036		0322-0536 CHARGES		0.00	419.00
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	235126		0322-6426 CHARGES		0.00	419.27
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	233175		0322-3675 CHARGES		0.00	757.71
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	234077		0322-8077 CHARGES		0.00	1,428.75
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	233016		0322-2016 CHARGES		0.00	2,280.66
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	235168		0322-5608 CHARGES		0.00	1,009.37
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	234071		0322-9171 CHARGES		0.00	654.15
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	234332		0322-7632 CHARGES		0.00	115.61
10105	537611	04/12/22	USB01	U S BANK - CAL CARD	01	235130		0322-1730 CHARGES		0.00	123.26
	TOTAL CHECK									0.00	7,839.76
10105	537612	04/12/22	USP01	US POSTAL SERVICE	013010	62225		MARKETING PERMIT FE		0.00	265.00
10105	537613	04/12/22	VER03	VERIZON WIRELESS	014000	62255		02/24-03/23 SERVICE		0.00	200.20
10105	537613	04/12/22	VER03	VERIZON WIRELESS	014000	62255		02/26-03/25 SERVICE		0.00	506.12
10105	537613	04/12/22	VER03	VERIZON WIRELESS	013080	62255		02/26-03/25 SERVICE		0.00	646.61
10105	537613	04/12/22	VER03	VERIZON WIRELESS	014020	65000		02/26-03/26 SERVICE		0.00	2.75
	TOTAL CHECK									0.00	1,355.68
10105	537614	04/12/22	REL01	RELIANCE STANDARD	L 014200	50091		STD/LTD		0.00	0.52
10105	537614	04/12/22	REL01	RELIANCE STANDARD	L 014800	50091		STD/LTD		0.00	0.52
10105	537614	04/12/22	REL01	RELIANCE STANDARD	L 013010	50091		STD/LTD		0.00	1.20
10105	537614	04/12/22	REL01	RELIANCE STANDARD	L 013000	50091		STD/LTD		0.00	2.01
10105	537614	04/12/22	REL01	RELIANCE STANDARD	L 015000	50091		STD/LTD		0.00	3.29

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537614	04/12/22	REL01	RELIANCE STANDARD L	016000	50091	STD/LFD	0.00	3.88
10105	537614	04/12/22	REL01	RELIANCE STANDARD L	012000	50091	STD/LFD	0.00	4.40
10105	537614	04/12/22	REL01	RELIANCE STANDARD L	014000	50091	STD/LFD	0.00	48.01
10105	537614	04/12/22	REL01	RELIANCE STANDARD L 01		21375	02/04 & 02/18 LIFE	0.00	543.52
10105	537614	04/12/22	REL01	RELIANCE STANDARD L 01		21380	02/04 & 02/18 STD/L	0.00	1,226.40
TOTAL	CHECK							0.00	1,833.75
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	014200	50091	STD/LFD	0.00	0.86
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	014800	50091	STD/LFD	0.00	0.86
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	013010	50091	STD/LFD	0.00	2.00
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	013000	50091	STD/LFD	0.00	3.35
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	015000	50091	STD/LFD	0.00	5.48
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	016000	50091	STD/LFD	0.00	6.43
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	012000	50091	STD/LFD	0.00	7.32
10105	537615	04/12/22	REL01	RELIANCE STANDARD L	014000	50091	STD/LFD	0.00	79.82
10105	537615	04/12/22	REL01	RELIANCE STANDARD L 01		21375	03/04 & 03/18 LIFE	0.00	596.16
10105	537615	04/12/22	REL01	RELIANCE STANDARD L 01		21380	03/04 & 03/18 STD/L	0.00	1,310.70
TOTAL	CHECK							0.00	2,012.98
TOTAL	CASH ACCOUNT							0.00	657,823.81
TOTAL	FUND							0.00	657,823.81

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FUND - 02 - GAS TAX									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537586	04/12/22	GRA02	GRAINGER, INC	025100	63350	BARRICADE TAPE	0.00	176.33
10105	537586	04/12/22	GRA02	GRAINGER, INC	025100	63360	STREET SIGN SUPPLIE	0.00	130.32
10105	537586	04/12/22	GRA02	GRAINGER, INC	025100	63360	STREET SIGN SUPPLIE	0.00	79.90
10105	537586	04/12/22	GRA02	GRAINGER, INC	025100	63360	STREET SIGN SUPPLIE	0.00	56.06
	TOTAL CHECK							0.00	442.61
10105	537588	04/12/22	LAC06	L. A. COUNTY SANDBAG	025100	63350	100 CT SANDBAGS	0.00	259.52
10105	537593	04/12/22	MAN01	MANERI SIGN COMPANY	025100	63360	PARKING SIGNS	0.00	21.72
10105	537609	04/12/22	THO01	THOMPSON BUILDING M	025100	63350	STRAW WATTLES	0.00	190.31
	TOTAL CASH ACCOUNT							0.00	914.16
	TOTAL FUND							0.00	914.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	---DESCRIPTION---	SALES TAX	AMOUNT
				RON'S MAINTENANCE	215100	64433	CATCH BASIN CLEANIN	0.00	18,228.00
10105	537602	04/12/22	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLEANIN	0.00	18,228.00
10105	537607	04/12/22	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	HYDROJET MALAGA COV	0.00	650.00
10105	537607	04/12/22	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	HYDROJET MALAGA COV	0.00	650.00
	TOTAL CHECK							0.00	1,300.00
	TOTAL CASH ACCOUNT							0.00	19,528.00
	TOTAL FUND							0.00	19,528.00

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	307500	80002	11/21 VIA ZURITA	0.00	694.50
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	307500	80002	11/21 SLURRY SEAL	0.00	1,200.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	307500	80010	11/21 VIA CAMPESINA	0.00	339.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	307500	80010	11/21 MISC STREET R	0.00	961.00
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	307500	80010	11/21 GUARDRAIL	0.00	2,294.50
10105	537587	04/12/22	HRG01	HR GREEN CALIFORNIA	307500	80014	11/21 MISC STREET R	0.00	286.00
TOTAL CHECK									5,775.00
TOTAL CASH ACCOUNT									5,775.00
TOTAL FUND									5,775.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	537607	04/12/22	SPB01	S.P. BEAGLE PLUMBIN	627200	63354	----	HYDROJET SEWER	----	0.00	650.00
TOTAL CASH ACCOUNT											
TOTAL FUND											
TOTAL REPORT											
										684,690.97	

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 04012022-A
Date: 4/1/2022

Fund	Amount
01 - General	173,354.07
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	173,354.07

Automated Clearing House (ACH)	Amount	Date
CalPERS	\$ 34,832.73	3/18/2022
ADP	\$ 2,660.34	3/18/2022
CalPERS	\$ 712.06	3/18/2022
CalPERS	\$ 196.60	3/22/2022
ICMA	\$ 8,638.98	3/22/2022
CalPERS	\$ 68.69	3/22/2022
CalPERS	\$ 24.12	3/22/2022
CalPERS	\$ 43.95	3/23/2022
CalPERS	\$ 34,496.24	3/23/2022

Normal Retirement Costs - PRD 03/04/2022
ADP Fees
Normal Retirement Costs - Retro Pay
Normal Retirement Costs - PRD 03/04/2022; Shea Final Check
401/457 Plan Contributions PRD 03/18/2022
Normal Retirement Costs - Retro Pay
Normal Retirement Costs - Retro Pay
Normal Retirement Costs - City Treasurer
Normal Retirement Costs - PRD 03/18/2022

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).

Total Amount

Summary of Payroll Cash Outflow

Check Date	Description	Amount
4/1/2022	ADP Payroll Direct Deposits	\$ 137,460.12
4/1/2022	ADP Payroll Taxes	35,893.95
		<u>\$ 173,354.07</u>

City of Palos Verdes Estates
Deduction Summary
04/01/22

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	432.00	432.00
MED	MEDICARE	2,654.17	2,654.20
FIT	FEDERAL TAX	20,171.47	0.00
CA	CA STATE TAX	9,550.11	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	5,103.83	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	395.65
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	3,165.16
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	9,258.12
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	5,349.85
DHD	DENTAL HMO EE+DEPENDENT	0.00	0.00
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	159.28
DHO	DENTAL HMO EE ONLY	0.00	7.51
DPD	DENTAL PPO EE+DEP	0.00	529.32
DPF	DENTAL PPO EE+FAMILY	0.00	392.80
DPO	DENTAL PPO EE ONLY	0.00	422.62
VIO	VISION EMPLOYEE ONLY	0.00	282.75
VID	VISION DEPENDENT (EE)	138.18	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	18.00
LIF	LIFE INSURANCE	0.00	300.31
AFC	AFLAC LIFE	197.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	673.40
AFL	AFLAC OTHER	369.14	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	2,867.91	0.00
SSW	PERS ER SAFETY SWORN	0.00	7,555.34
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,008.54	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,915.98
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,853.31	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,881.84
PMG, PME	PERS DED SAFETY POLICE MGMT	1,748.47	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	4,606.27
PEP	PERS DED MISC PEPRA	2,981.09	0.00
PER	CalPERS COST-SHARE	423.02	0.00
PMI	PERS ER MISC PEPRA	0.00	3,352.05
NSW, NSE	PERS DED MISC NON SWORN	1,011.78	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,572.59
BEN	PERS ER SAFETY SURVIVOR	0.00	27.90
DED, DE3, DE5	PERS DED MISC SURVIVOR	10.23	0.00
DE2	PERS DED PEPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	153.00	0.00
457	ICMA 457 PLAN	4,705.44	0.00
CMR	ER CONTR.	0.00	336.15
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	2,217.43	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,358.04	0.00

City of Palos Verdes Estates
Deduction Summary
04/01/22

		EE	ER	
CK3	DIRECT DEPOSIT PARTIAL 2	1,549.41	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	400.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,939.20	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	115,088.47	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	0.00	0.00	
	MANUAL CHECKS	0.00	0.00	
		198,574.80	61,676.60	260,251.40

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,714.30	04/01/2022
014020	Police - Support	Accetta	Krystle	3,841.98	04/01/2022
014010	Police - Operations	Ackert	Kenneth	7,782.62	04/01/2022
014020	Police - Support	Aguayo	Jesse	8,863.13	04/01/2022
014010	Police - Operations	Alvarez	Daniel	5,120.28	04/01/2022
014020	Police - Support	Arroyo	Paola	600.00	04/01/2022
014020	Police - Support	Barber	Steven	5,889.23	04/01/2022
014010	Police - Operations	Barker	Michael	5,120.28	04/01/2022
014010	Police - Operations	Barragan	Eric	1,556.00	04/01/2022
015100	PW - Streets & Parks	Beard	Steven	3,074.91	04/01/2022
014010	Police - Operations	Belda	Aaron	9,471.55	04/01/2022
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	04/01/2022
014000	Police - Admin	Best	Anthony	7,210.15	04/01/2022
014800	Com Development - Planning	Brady	Sheryl	3,634.56	04/01/2022
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.01	04/01/2022
013010	City Clerk	Chaney	Kylynn	3,130.15	04/01/2022
012000	City Manager	Cowley	Carol	2,670.00	04/01/2022
014020	Police - Support	Crisfield	Sean	7,322.19	04/01/2022
014020	Police - Support	Garrett	Anthony	2,264.00	04/01/2022
014020	Police - Support	Gaunt	Erick	7,143.28	04/01/2022
014010	Police - Operations	Gavryush	Dmitriy	3,910.03	04/01/2022
014020	Police - Support	Gill	Charles	2,264.00	04/01/2022
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	04/01/2022
014020	Police - Support	Hawkins	Brent	600.00	04/01/2022
014010	Police - Operations	Hellinga	Luke	6,328.15	04/01/2022
014020	Police - Support	Hengst	Wellington	1,133.67	04/01/2022
014020	Police - Support	Hernandez	Bretta	5,270.23	04/01/2022
014020	Police - Support	Herrera	Lisa	2,779.20	04/01/2022
014010	Police - Operations	Ix	Jonathan	5,095.71	04/01/2022
013130	CSS - HR/Payroll	Laszlo	Briana	2,640.47	04/01/2022
014010	Police - Operations	Lebeau	Steven	5,346.92	04/01/2022
014020	Police - Support	Malave	Breanna	1,922.70	04/01/2022
014020	Police - Support	Malave-Lau	Christina	1,665.30	04/01/2022
014020	Police - Support	Marchese	Sondra	285.00	04/01/2022
014020	Police - Support	Martinez	Brenda	600.00	04/01/2022
015100	PW - Streets & Parks	Mendoza	Anthony	2,858.31	04/01/2022
014020	Police - Support	Menendez	Hazel	0.00	04/01/2022
016000	PW - Parklands	Moritz	Carl	3,558.21	04/01/2022
014010	Police - Operations	Munde	Jordan	6,400.35	04/01/2022
014500	Com Development - Code Enforce.	Pickens	Kashauna	2,435.20	04/01/2022
014020	Police - Support	Placek	Catherine	4,117.85	04/01/2022
012000	City Manager	Prestwich	Mark	8,403.85	04/01/2022
014300	Com Development - Admin	Rindge	Brianna	4,815.69	04/01/2022
014020	Police - Support	Ruiz	Adriana	3,759.21	04/01/2022
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	04/01/2022
014020	Police - Support	Sisson	Neil	2,264.00	04/01/2022
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	04/01/2022
015100	PW - Streets & Parks	Strum	John	2,940.18	04/01/2022
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	04/01/2022
014010	Police - Operations	Venegas	Russell	7,217.91	04/01/2022
014000	Police - Admin	Williams	Linda	1,079.00	04/01/2022
014020	Police - Support	Zabukovec III	John	2,264.00	04/01/2022
015100	PW - Streets & Parks	Zaragoza	Sergio	1,975.36	04/01/2022
Grand Totals					
Total				198,574.80	