

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS &  
 APPROVAL OF WARRANT REGISTER(S)  
MAY 10, 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 \$773,568.42, the Payroll Warrants\* of \$183,486.87, and Automated Clearing house (ACH) of \$81,053.09 totaling \$1,038,108.38 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>
05102022-A	05/02/2022	\$ 75,750.95
05102022-B	05/10/2022	\$ 697,817.47
	<b>Total</b>	<b><u>\$ 773,568.42</u></b>

**PAYROLL WARRANTS\***

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
04292022-A	04/29/2022	\$ 183,486.87

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

**AUTOMATED CLEARING HOUSE (ACH)**

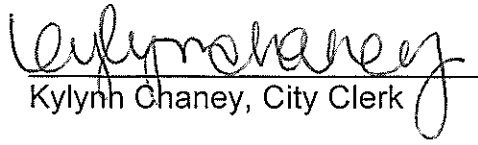
<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF ACH</u>
ADP	04/15/2022	\$ 2,649.30
CalPERS	04/21/2022	\$ 34,736.11
CalPERS	04/21/2022	\$ 34,826.44
CalPERS	04/21/2022	\$ 43.95
ICMA	04/21/2022	\$ 8,797.29
	<b>Total</b>	<b><u>\$ 81,053.09</u></b>

Subscribed and sworn by:

  
 \_\_\_\_\_  
 Mark Prestwich, City Manager

5-5-2022  
 \_\_\_\_\_  
 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

5/11/2022  
Date:

City of Palos Verdes Estates  
Accounts Payable Warrants

Warrant Register #: 05102022-A 05102022-B  
Date: 5/2/2022 5/10/2022

Fund				
01 - General	75,750.95	674,443.72	750,194.67	01
02 - Gas Tax			-	02
03 - Drug Int.			-	03
05 - SLESF			-	05
06 - Special Proj.			-	06
07 - Corrections			-	07
10 - Comm. PIng.			-	10
11 - Tech. Enhance.			-	11
21 - Measure W			-	21
22 - Fire Parcel Tax			-	22
26 - Prop. A			-	26
28 - Prop. C			-	28
29 - CARES Act			-	29
30 - Cap. Impr.		23,373.75	23,373.75	30
31 - Parklands			-	31
50 - Stables			-	50
60 - Equip. Repl.			-	60
62 - Sewer			-	62
65 - Insurance			-	65
70 - Spec. Deposit			-	70
75 - Police Prop.			-	75
<b>Total</b>	<b>75,750.95</b>	<b>697,817.47</b>	<b>773,568.42</b>	<b>Total Amount</b>
Check Number	537663-537667H	537668-537713		
Total Amount by Date	75,750.95	697,817.47	773,568.42	

SUNGUARD PENTAMATION  
DATE: 05/02/2022  
TIME: 15:19:25

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/22

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	75,750.95
	TOTAL REPORT	75,750.95

SUNGUARD PENTAMATION  
 DATE: 05/02/2022  
 TIME: 15:21:08

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date='20220502 00:00:00.000'  
 ACCOUNTING PERIOD: 1/1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537663	05/02/22	AFL01	AFLAC	014000	50090	MEDICAL INSURANCE	0.00	-0.07
10105	537663	05/02/22	AFL01	AFLAC	01	21385	MEDICAL INSURANCE	0.00	157.10
10105	537663	05/02/22	AFL01	AFLAC	01	21385	PD 04/01/2022	0.00	566.31
10105	537663	05/02/22	AFL01	AFLAC	01	21385	PD 04/15/2022	0.00	566.31
	TOTAL CHECK							0.00	1,289.65
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.80
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 014000		50090	MEDICAL BENEFITS	0.00	-0.24
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	1.60
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 04/01/2022	0.00	18.00
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 04/15/2022	0.00	18.00
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	2,057.36
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	4,114.72
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 04/01/2022	0.00	32,556.29
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 04/15/2022	0.00	32,556.29
10105	537664	05/02/22	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	-2,057.36
	TOTAL CHECK							0.00	69,264.66
10105	537665	05/02/22	GAS01	SOCALGAS	013080	62255	03/22-04/20 0316482	0.00	66.90
10105	537665	05/02/22	GAS01	SOCALGAS	013080	62255	03/22-04/20 1121768	0.00	226.47
	TOTAL CHECK							0.00	293.37
10105	537666	05/02/22	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-0.30
10105	537666	05/02/22	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 04/01/2022	0.00	1,511.53
10105	537666	05/02/22	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 04/15/2022	0.00	1,511.53
	TOTAL CHECK							0.00	3,022.76
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 013010		50091	STD/LTD	0.00	-1.26
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 014200		50091	STD/LTD	0.00	-0.54
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 014800		50091	STD/LTD	0.00	-0.54
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 01		21375	04/01 & 04/15 LIFE	0.00	600.62
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 01		21380	04/01 & 04/15 STD/L	0.00	1,346.80
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 014000		50091	STD/LTD	0.00	-50.33
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 012000		50091	STD/LTD	0.00	-4.62
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 016000		50091	STD/LTD	0.00	-4.06
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 015000		50091	STD/LTD	0.00	-3.45
10105	537667	05/02/22	REL01	RELIANCE STANDARD L 013000		50091	STD/LTD	0.00	-2.11
	TOTAL CHECK							0.00	1,880.51
	TOTAL CASH ACCOUNT							0.00	75,750.95
	TOTAL FUND							0.00	75,750.95
	TOTAL REPORT							0.00	75,750.95

SUNGUARD PENTAMATION  
DATE: 05/04/2022  
TIME: 17:21:24

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/22

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	674,443.72
30	CAPITAL IMPROVEMENT	23,373.75
	TOTAL REPORT	697,817.47

SUNGUARD PENTAMATION  
 DATE: 05/04/2022  
 TIME: 17:22:58

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date='20220510 00:00:00.000'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537668	05/10/22	AIR09	AIRESPRING INC	013080	62255	04/01-04/30 SERVICE	0.00	1,546.75
10105	537669	05/10/22	ALL24	KURT & LESLIE ALLEN 01		22118	REFUND DEMO DEPOSIT	0.00	8,996.40
10105	537670	05/10/22	APP06	APPELONE EMPLOYMENT 013110		64425	4/18-4/21 ACCOUNTANT	0.00	2,727.67
10105	537673	05/10/22	ATT02	AT&T	014000	62255	11/16-11/17 LOCATIO	0.00	125.00
10105	537673	05/10/22	ATT02	AT&T	014000	62255	10/13-10/20 LOCATIO	0.00	275.00
	TOTAL CHECK							0.00	400.00
10105	537674	05/10/22	BAC01	BACKFLOW TESTING & 016000		64415	ANNUAL TESTING OF 5	0.00	380.00
10105	537674	05/10/22	BAC01	BACKFLOW TESTING & 016000		64415	ANNUAL TESTING OF 5	0.00	380.00
10105	537674	05/10/22	BAC01	BACKFLOW TESTING & 016000		64415	ANNUAL TESTING OF 5	0.00	418.00
	TOTAL CHECK							0.00	1,178.00
10105	537675	05/10/22	BIR04	LINGO COMMUNICATION 014000		62255	04/21-05/20 ANALOG	0.00	92.29
10105	537676	05/10/22	BLA08	BLACK KNIGHT PATROL 014020		64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537676	05/10/22	BLA08	BLACK KNIGHT PATROL 014020		64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537676	05/10/22	BLA08	BLACK KNIGHT PATROL 014020		64430	TRAFFIC CTL SVCS-FY	0.00	540.00
	TOTAL CHECK							0.00	1,620.00
10105	537677	05/10/22	BRY04	BRYCE'S PRECISE POO 013080		63325	APR LIB FOUNTAIN SV	0.00	267.88
10105	537678	05/10/22	CAL01	CALIFORNIA WATER SE 013080		62255	03/25-04/24 SERVICE	0.00	234.43
10105	537679	05/10/22	CIN02	CINTAS CORPORATION 015100		61110	UNIFORM RENTAL	0.00	133.41
10105	537679	05/10/22	CIN02	CINTAS CORPORATION 015100		61110	UNIFORM RENTAL	0.00	150.73
10105	537679	05/10/22	CIN02	CINTAS CORPORATION 015100		61110	UNIFORM RENTAL	0.00	217.94
	TOTAL CHECK							0.00	502.08
10105	537680	05/10/22	DR104	JANICE DRISCOLL 01		22118	REFUND DEMO DEPOSIT	0.00	1,520.40
10105	537681	05/10/22	EVE02	EVERBRIDGE, INC. 014000		64430	PER QUOTE #Q-90850,	0.00	4,319.65
10105	537682	05/10/22	FAI02	DAVID FAIRCHILD STU 013010		62220	PORTRAITS	0.00	417.00
10105	537683	05/10/22	FRO02	FRONTIER COMMUNICAT 014000		62255	04/22-05/21 SERVICE	0.00	1,788.63
10105	537684	05/10/22	HDL01	HDL COREN & CONE, I 013000		64430	04/22-06/22 TAX SVC	0.00	962.71
10105	537685	05/10/22	HON05	HONG'S CONSTRUCTION 01		22118	REFUND DEMO WASTE	0.00	6,878.40
10105	537686	05/10/22	HOO03	HOOVER FAMILY TRUST 01		22118	REFUND DEMO WASTE	0.00	10,000.00
10105	537687	05/10/22	JFR01	JF REAL ESTATES LLC 01		22118	REFUND DEMO WASTE	0.00	10,000.00
10105	537688	05/10/22	KLI02	KLING CONSULTING GR 014200		64530	03/22 GEOTECH REVIE	0.00	5,900.00
10105	537689	05/10/22	LAC10	LA COUNTY SHERIFF'S 014000		61140	03/22 DELIVERIES	0.00	91.30
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040		62244	01/22 PROF SVCS	0.00	312.00

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION  
DATE: 05/04/2022  
TIME: 17:22:58

SELECTION CRITERIA: transact\_ck\_date='20220510 00:00:00.000'  
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	03/22	PROF SVCS	0.00	819.00
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	11/21	PROF SVCS	0.00	1,782.00
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	02/22	PROF SVCS	0.00	1,950.00
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	12/21	PROF SVCS	0.00	2,673.00
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	01/22	PROF SVCS	0.00	3,193.00
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	03/22	PROF SVCS	0.00	4,069.10
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	02/22	PROF SVCS	0.00	6,548.90
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244	11/21	PROF SVCS	0.00	6,766.50
10105	537690	05/10/22	LIE01	LIEBERT CASSIDY WHI 013040	62244			0.00	28,113.50
TOTAL CHECK									
10105	537691	05/10/22	LOS03	LOS ANGELES COUNTY 01	31810		ALS TRANSPORT CREDI	0.00	-3,306.61
10105	537691	05/10/22	LOS03	LOS ANGELES COUNTY 014100	64311		FY 21/22 FEE ADJUST	0.00	-2,736.00
10105	537691	05/10/22	LOS03	LOS ANGELES COUNTY 01	31810		ALS ASSESS FEE CRED	0.00	-2,133.30
10105	537691	05/10/22	LOS03	LOS ANGELES COUNTY 01	31810		ALS DISPATCH CREDIT	0.00	-607.50
10105	537691	05/10/22	LOS03	LOS ANGELES COUNTY 01	31810		ALS BASIC LIFE CRED	0.00	-153.64
10105	537691	05/10/22	LOS03	LOS ANGELES COUNTY 014100	64311		06/22 FIRE SERVICES	0.00	531,313.00
10105	537691	05/10/22	LOS03	LOS ANGELES COUNTY 014100	64311			0.00	522,375.95
TOTAL CHECK									
10105	537692	05/10/22	LUN02	LUNADA BAY AUTOMOTI 014020	63305		#726 REPAIR SERVICE	0.00	233.94
10105	537693	05/10/22	M&N01	M & N TROPHIES 015000	62297		PW DIRECT NAME PLAT	0.00	20.81
10105	537693	05/10/22	M&N01	M & N TROPHIES 013010	62297		COMMISSIONER PLATES	0.00	214.62
TOTAL CHECK									
10105	537694	05/10/22	MAC12	JENNIFER MACGREGOR 01	22118		REFUND DEMO WASTE	0.00	6,594.00
10105	537695	05/10/22	MAU02	SCOTT & CINDI MAUDL 01	22118		REFUND DEMO WASTE	0.00	10,000.00
10105	537696	05/10/22	MCP02	PETER MCPHEE 01	22118		REFUND DEMO WASTE	0.00	5,250.00
10105	537697	05/10/22	MED04	MEDICO-PROFESSIONAL 014020	61140		TOWELS/BLANKET	0.00	60.60
10105	537698	05/10/22	PIT01	PITNEY BOWES GLOBAL 013000	65090		02/28-05/27 MTR REN	0.00	472.16
10105	537699	05/10/22	PRE08	MARK PRESTWICH 011000	61130		QTR MAYOR/COMM MTG	0.00	100.00
10105	537700	05/10/22	PRO18	PROFESSIONAL ACCOUN 014020	64430		03/22 PKNG CITE PRO	0.00	679.14
10105	537701	05/10/22	PVE01	PALOS VERDES ESTATE 01	21720		04/15/2022 PAY DATE	0.00	1,300.00
10105	537702	05/10/22	PVE05	PALOS VERDES ESTATE 01	21725		04/15/2022 PAY DATE	0.00	153.00
10105	537703	05/10/22	RAC01	RACE TELECOMMUNICAT 013080	62255		05/01-06/01 SERVICE	0.00	1,020.00
10105	537704	05/10/22	RIC06	RICOH AMERICAS CORP 014000	65090		05/01-05/31 LEASE	0.00	470.46
10105	537705	05/10/22	RIO01	RIO HONDO COLLEGE 014020	61120		3/7-4/2 FITNESS COU	0.00	41.83
10105	537706	05/10/22	SOR01	BEE N' WASP NEST RE 016000	64415		CITY HALL/TRASH ARE	0.00	100.00
10105	537707	05/10/22	SOU02	LOS ANGELES SUPERIO 014000	64500		04/22 COURT FEE PKN	0.00	2,100.00



PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION  
DATE: 05/04/2022  
TIME: 17:22:58

SELECTION CRITERIA: transact.ck\_date='20220510 00:00:00.000'  
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	537708	05/10/22	SOU05	SOUTHERN CALIFORNIA	014000	62255	03/07-04/04 SERVICE	0.00	10.11
10105	537708	05/10/22	SOU05	SOUTHERN CALIFORNIA	015100	62255	03/07-04/04 SERVICE	0.00	86.82
10105	537708	05/10/22	SOU05	SOUTHERN CALIFORNIA	016000	62255	03/07-04/04 SERVICE	0.00	139.85
10105	537708	05/10/22	SOU05	SOUTHERN CALIFORNIA	013080	62255	03/07-04/04 SERVICE	0.00	4,136.36
	TOTAL CHECK							0.00	4,373.14
10105	537709	05/10/22	STA22	STAY GREEN INC.	016000	64436	01/22 LANDSCAPE MAI	0.00	29,522.44
10105	537710	05/10/22	ULI01	ULINE	016000	64415	DOG WASTE BAGS	0.00	673.31
10105	537711	05/10/22	USB02	U.S. BANK	013020	64480	CUSTODY BANK FEES	0.00	625.00
10105	537712	05/10/22	VER03	VERIZON WIRELESS	014000	62255	03/11-04/10 SERVICE	0.00	76.02
10105	537712	05/10/22	VER03	VERIZON WIRELESS	014000	62255	03/24-04/23 SERVICE	0.00	200.26
	TOTAL CHECK							0.00	276.28
10105	537713	05/10/22	WES13	WESTERN GRAPHIX	014000	62297	ID CARD PRINT RIBEO	0.00	229.95
	TOTAL CASH ACCOUNT							0.00	674,443.72
	TOTAL FUND							0.00	674,443.72

SUNGUARD PENTAMATION  
 DATE: 05/04/2022  
 TIME: 17:22:58

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date='20220510 00:00:00.000'  
 ACCOUNTING PERIOD: 11/22

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	537671	05/10/22	ARD02	ARDURRA GROUPE, INC.	307500	81310	11/02-12/15 ENG SVC	0.00	11,218.75
10105	537671	05/10/22	ARD02	ARDURRA GROUPE, INC.	307500	81310	03/22 PROF ENG SVCS	0.00	4,020.00
	TOTAL CHECK							0.00	15,238.75
10105	537672	05/10/22	ASS02	ASSOCIATED SOILS EN	307500	80002	GEOTECHNICAL	0.00	8,135.00
	TOTAL CASH ACCOUNT							0.00	23,373.75
	TOTAL FUND							0.00	23,373.75
	TOTAL REPORT							0.00	697,817.47

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 04292022-A  
Date: 4/29/2022

Fund	Amount
01 - General	183,486.87
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.	
<b>Total</b>	<b>183,486.87</b>

Automated Clearing House (ACH)		
Vendor	Amount	Date
ADP	\$ 2,649.30	4/15/2022
CalPERS	\$ 34,736.11	4/21/2022
CalPERS	\$ 34,826.44	4/21/2022
CalPERS	\$ 43.95	4/21/2022
ICMA	\$ 8,797.29	4/21/2022

ADP Fees  
Normal Retirement Costs - PRD 04/01/2022  
Normal Retirement Costs - PRD 04/15/2022  
Normal Retirement Costs - City Treasurer  
401457 Plan Contributions PRD 04/15/2022

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
4/29/2022	ADP Payroll Direct Deposits	\$ 143,861.40
4/29/2022	ADP Checks	\$ 54.84
4/29/2022	ADP Payroll Taxes	39,570.63
		<u>\$ 183,486.87</u>

City of Palos Verdes Estates  
Deduction Summary  
04/29/22

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	458.42	458.42
MED	MEDICARE	2,770.83	2,774.41
FIT	FEDERAL TAX	22,912.42	0.00
CA	CA STATE TAX	10,196.13	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	0.00	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	0.00
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	0.00
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	0.00
BPO	BLUE SHIELD PPO EE ONLY	0.00	0.00
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	0.00
KEO	KAISER EMPLOYEE ONLY	0.00	0.00
KED	KAISER EE+DEPENDENT	0.00	0.00
KEF	KAISER EE + FAMILY	0.00	0.00
DHD	DENTAL HMO EE+DEPENDENT	0.00	0.00
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	0.00
DHO	DENTAL HMO EE ONLY	0.00	0.00
DPD	DENTAL PPO EE+DEP	0.00	0.00
DPF	DENTAL PPO EE+FAMILY	0.00	0.00
DPO	DENTAL PPO EE ONLY	0.00	0.00
VIO	VISION EMPLOYEE ONLY	0.00	0.00
VID	VISION DEPENDENT (EE)	0.00	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	0.00
LIF	LIFE INSURANCE	0.00	0.00
AFC	AFLAC LIFE	0.00	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	0.00
AFL	AFLAC OTHER	157.10	0.00
FSA	AFLAC FSA	0.00	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	2,838.08	0.00
SSW	PERS ER SAFETY SWORN	0.00	6,729.12
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,971.21	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,063.84
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,671.77	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,698.49
PMG; PME	PERS DED SAFETY POLICE MGMT	1,799.61	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	4,740.99
PEP	PERS DED MISC PEPRA	3,015.87	0.00
PER	CalPERS COST-SHARE	0.00	0.00
PMI	PERS ER MISC PEPRA	0.00	3,391.16
NSW, NSE	PERS DED MISC NON SWORN	1,389.60	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,889.86
BEN	PERS ER SAFETY SURVIVOR	0.00	27.90
DED, DE3, DE5	PERS DED MISC SURVIVOR	11.16	0.00
DE2	PERS DED PEPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	4,738.75	0.00
CMR	ER CONTR.	0.00	336.15
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,966.59	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,881.73	0.00

City of Palos Verdes Estates  
Deduction Summary  
04/29/22

		EE	ER	
CK3	DIRECT DEPOSIT PARTIAL 2	1,975.21	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	400.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	7,212.91	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	119,266.55	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	54.84	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>200,842.50</b>	<b>26,110.34</b>	<b>226,952.84</b>

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	04/29/2022
014020	Police - Support	Accetta	Krystle	3,218.43	04/29/2022
014010	Police - Operations	Ackert	Kenneth	9,728.28	04/29/2022
014020	Police - Support	Aguayo	Jesse	6,354.68	04/29/2022
014010	Police - Operations	Alvarez	Daniel	5,120.28	04/29/2022
014020	Police - Support	Arroyo	Paola	600.00	04/29/2022
014020	Police - Support	Barber	Steven	5,889.23	04/29/2022
014010	Police - Operations	Barker	Michael	4,712.99	04/29/2022
014010	Police - Operations	Barragan	Eric	1,434.92	04/29/2022
015100	PW - Streets & Parks	Beard	Steven	2,564.30	04/29/2022
014010	Police - Operations	Belda	Aaron	8,533.76	04/29/2022
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	04/29/2022
014000	Police - Admin	Best	Anthony	7,210.15	04/29/2022
014800	Com Development - Planning	Brady	Sheryl	4,630.40	04/29/2022
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.01	04/29/2022
013010	City Clerk	Chaney	Kylynn	3,130.15	04/29/2022
012000	City Manager	Cowley	Carol	3,050.00	04/29/2022
014020	Police - Support	Crisfield	Sean	7,846.38	04/29/2022
014020	Police - Support	Garrett	Anthony	2,264.00	04/29/2022
014020	Police - Support	Gaunt	Erick	8,482.64	04/29/2022
014010	Police - Operations	Gavryush	Dmitriy	4,643.16	04/29/2022
014020	Police - Support	Gill	Charles	2,264.00	04/29/2022
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	04/29/2022
014020	Police - Support	Hatch	Fred	59.38	04/29/2022
014020	Police - Support	Hawkins	Brent	480.00	04/29/2022
014010	Police - Operations	Hellinga	Luke	6,896.34	04/29/2022
014020	Police - Support	Hengst	Wellington	164.30	04/29/2022
014020	Police - Support	Hernandez	Bretta	2,993.52	04/29/2022
014020	Police - Support	Herrera	Lisa	2,779.20	04/29/2022
014010	Police - Operations	Ix	Jonathan	6,290.01	04/29/2022
013130	CSS - HR/Payroll	Laszlo	Briana	2,515.50	04/29/2022
014010	Police - Operations	Lebeau	Steven	5,346.92	04/29/2022
014020	Police - Support	Malave	Breanna	2,354.08	04/29/2022
014020	Police - Support	Malave-Lau	Christina	1,998.36	04/29/2022
014020	Police - Support	Marchese	Sondra	345.00	04/29/2022
014020	Police - Support	Martinez	Brenda	510.00	04/29/2022
015100	PW - Streets & Parks	Mendoza	Anthony	3,075.20	04/29/2022
014020	Police - Support	Menendez	Hazel	4,409.21	04/29/2022
016000	PW - Parklands	Moritz	Carl	3,429.60	04/29/2022
014010	Police - Operations	Munde	Jordan	3,025.62	04/29/2022
014020	Police - Support	Nahle	Andy	296.92	04/29/2022
014500	Com Development - Code Enforce.	Pickens	Kashauna	2,435.20	04/29/2022
014020	Police - Support	Placek	Catherine	3,698.81	04/29/2022
012000	City Manager	Prestwich	Mark	8,403.85	04/29/2022
014300	Com Development - Admin	Rindge	Brianna	4,815.69	04/29/2022
014020	Police - Support	Ruiz	Adriana	3,070.35	04/29/2022
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	04/29/2022
014020	Police - Support	Sisson	Neil	2,264.00	04/29/2022
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,725.13	04/29/2022
015100	PW - Streets & Parks	Strum	John	2,331.23	04/29/2022
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	04/29/2022
014010	Police - Operations	Venegas	Russell	9,253.74	04/29/2022
014000	Police - Admin	Williams	Linda	1,888.25	04/29/2022
014020	Police - Support	Zabukovec III	John	2,264.00	04/29/2022
015100	PW - Streets & Parks	Zaragoza	Sergio	1,825.35	04/29/2022
Grand Totals					
Total				200,842.50	