

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
SEPTEMBER 28, 2021**

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 \$144,338.99, the Payroll Warrants* of \$169,756.06, and Automated Clearing house (ACH) of \$40,163.25, totaling \$354,258.30 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>
09282021-A	09/28/2021	\$ 144,338.99

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
09172021-A	09/17/2021	\$ 169,756.06

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

AUTOMATED CLEARING HOUSE (ACH)

<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF ACH</u>
ICMA	09/07/2021	\$ 6,339.10
CalPERS	09/09/2021	\$ 33,824.15
	Total	\$ 40,163.25

Subscribed and sworn by:

Caroleynn Petru, pm
 City Manager

September 28, 2021
 Date:

I, Carol Cowley, 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.

Carol Cowley, Interim City Clerk

Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 09282021-A

Date: 9/28/2021

Fund

01 - General	140,451.09	140,451.09	01
02 - Gas Tax	2,593.51	2,593.51	02
03 - Drug Int.		-	03
05 - SLESF		-	05
06 - Special Proj.		-	06
07 - Corrections		-	07
10 - Comm. Ping.	76.27	76.27	10
11 - Tech. Enhance.	49.03	49.03	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.		-	30
31 - Parklands		-	31
50 - Stables		-	50
60 - Equip. Repl.		-	60
62 - Sewer		-	62
65 - Insurance		-	65
70 - Spec. Deposit	1,169.09	1,169.09	70
75 - Police Prop.		-	75
Total	144,338.99	144,338.99	Total Amount
Check Number	536966-537000		
Total Amount by Date	144,338.99	144,338.99	

SUNGUARD PENTAMATION
DATE: 09/22/2021
TIME: 08:44:17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	140,451.09
02	GAS TAX	2,593.51
10	COMMUNITY PLANNING	76.27
11	TECHNOLOGY EHNANCEMENT	49.03
70	SPECIAL DEPOSIT FUND	1,169.09
TOTAL REPORT		144,338.99

SUNGUARD PENTAMATION
 DATE: 09/22/2021
 TIME: 08:46:20

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210928 00:00:00.000'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536966	09/28/21	ACC07	ACQUITEMPS	012000	64425	08/23-08/27 MARTIN	0.00	2,692.66
10105	536966	09/28/21	ACC07	ACQUITEMPS	012000	64425	08/30-09/03 MARTIN	0.00	3,344.11
TOTAL CHECK									6,036.77
10105	536967	09/28/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	536968	09/28/21	AME02	AMERICAN CITY PEST	013080	64430	08/21 SERVICES	0.00	82.50
10105	536968	09/28/21	AME02	AMERICAN CITY PEST	013080	64430	08/21 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	536969	09/28/21	ARR01	READY REFRESH	014020	65000	08/13-09/12 DELIVER	0.00	274.54
10105	536969	09/28/21	ARR01	READY REFRESH	013080	63325	08/13-09/12 DELIVER	0.00	190.19
TOTAL CHECK									464.73
10105	536970	09/28/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	07/21 SVC CODE ENF	0.00	1,559.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	07/21 SVC PITCHESS	0.00	1,814.47
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	07/21 SVC HAVEN	0.00	2,187.05
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	07/21 SVC SPECIAL	0.00	2,827.50
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	07/21 SVC TELECOMM	0.00	3,266.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	08/21 SVC HAVEN	0.00	5,105.64
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	64418	07/21 SVC RETAINER	0.00	8,500.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	64418	08/21 SVC RETAINER	0.00	8,500.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	07/21 SVC LITIGATIO	0.00	573.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	08/21 SVC CODE ENF	0.00	858.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	08/21 SVC TELECOMM	0.00	880.00
10105	536971	09/28/21	BES07	BEST BEST & KRIEGER	013040	62244	08/21 SVC SPECIAL	0.00	1,014.00
TOTAL CHECK									37,084.66
10105	536972	09/28/21	BIR03	FUSION CLOUD SERVIC	013080	62255	09/17-10/16 ANALOG	0.00	595.76
10105	536973	09/28/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536973	09/28/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
TOTAL CHECK									1,620.00
10105	536974	09/28/21	BLI01	DAVID BLITZ	014000	50096	01/01-06/30 REIM HT	0.00	1,650.00
10105	536975	09/28/21	CAL01	CALIFORNIA WATER SE	016000	62255	07/01-08/02 SERVICE	0.00	26,288.22
10105	536975	09/28/21	CAL01	CALIFORNIA WATER SE	013080	62255	07/01-08/02 SERVICE	0.00	191.60
TOTAL CHECK									26,479.82
10105	536976	09/28/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	167.55
10105	536976	09/28/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	177.93
TOTAL CHECK									345.48
10105	536977	09/28/21	CPC02	CALIFORNIA POLICE C	014020	64599	OFFICER ADVERTISEME	0.00	250.00
10105	536978	09/28/21	DAN09	JAMES D'ANGELO	01	22118	REFUND DEMO WASTE	0.00	10,000.00
10105	536979	09/28/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	214.26
10105	536979	09/28/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	249.78

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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact_ck_date='20210928 00:00:00.000'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	464.04
10105	536980	09/28/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	536980	09/28/21	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK								0.00	105.00
10105	536981	09/28/21	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	4,799.78
10105	536981	09/28/21	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	7,831.22
TOTAL CHECK								0.00	12,631.00
10105	536982	09/28/21	GAS01	SOCALGAS	013080	62255	08/17-09/16 0316482	0.00	47.37
10105	536982	09/28/21	GAS01	SOCALGAS	013080	62255	08/17-09/16 1121768	0.00	225.75
TOTAL CHECK								0.00	273.12
10105	536984	09/28/21	HDL01	HDL COREN & CONE, I	013000	64425	FY20/21 ACFR STAT P	0.00	795.00
10105	536985	09/28/21	HOR02	HORUSICKY CONSTRUCT	01	37100	REFUND PERMIT	0.00	859.00
10105	536985	09/28/21	HOR02	HORUSICKY CONSTRUCT	01	22111	REFUND PERMIT	0.00	1.00
10105	536985	09/28/21	HOR02	HORUSICKY CONSTRUCT	01	22112	REFUND PERMIT	0.00	2.36
TOTAL CHECK								0.00	862.36
10105	536986	09/28/21	JUS09	DEPARTMENT OF JUSTI	014020	64599	FINGERPRINTS PD	0.00	230.00
10105	536987	09/28/21	LAC10	LA COUNTY SHERIFF'S	014020	61140	08/21 DELIVERIES	0.00	2.96
10105	536988	09/28/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	08/21 PROF SVCS	0.00	2,769.00
10105	536988	09/28/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	08/21 PROF SVCS	0.00	4,934.50
10105	536988	09/28/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	08/21 PROF SVCS	0.00	585.00
TOTAL CHECK								0.00	8,288.50
10105	536989	09/28/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#722 REPAIR SERVICE	0.00	73.87
10105	536990	09/28/21	MAL07	MALAGA COVE RANCH M	011000	61130	MAYOR/STAFF LUNCH	0.00	125.10
10105	536992	09/28/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	66.30
10105	536993	09/28/21	MRC01	MRC SMART TECHNOLOG	013000	65090	09/10-10/09 LEASE	0.00	943.75
10105	536994	09/28/21	PVE01	PALOS VERDES ESTATE	01	21720	09/17/2021 PAY DATE	0.00	1,100.00
10105	536995	09/28/21	PVE05	PALOS VERDES ESTATE	01	21725	09/17/2021 PAY DATE	0.00	137.00
10105	536996	09/28/21	RIC06	RICOH AMERICAS CORP	014000	65090	10/01-10/31 LEASE	0.00	470.46
10105	536997	09/28/21	STA22	STAY GREEN INC.	016000	64436	08/21 LANSCAPE MAIN	0.00	26,242.16
10105	536998	09/28/21	TRA08	TRANS UNION LLC	014020	64599	EMP CREDIT REPORT	0.00	10.90
10105	536999	09/28/21	VER03	VERIZON WIRELESS	014000	62255	08/11-09/10 SERVICE	0.00	76.02
10105	537000	09/28/21	WAG03	WAGWORKS	014000	50092	08/21 SERVICES	0.00	100.00

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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	140,451.09
TOTAL FUND						0.00	140,451.09

SUNGUARD PENTAMATION
DATE: 09/22/2021
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210928 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536991	09/28/21	MAN01	MANERI SIGN COMPANY	025100	63360	30 R1-1 STOP SIGN 3	0.00	2,593.51
TOTAL CASH ACCOUNT								0.00	2,593.51
TOTAL FUND								0.00	2,593.51

SUNGUARD PENTAMATION
DATE: 09/22/2021
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date='20210928 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 10 - COMMUNITY PLANNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536985	09/28/21	HOR02	HORUSICKY CONSTRUCT	10	37275	REFUND PERMIT	0.00	76.27
TOTAL CASH ACCOUNT								0.00	76.27
TOTAL FUND								0.00	76.27

SUNGUARD PENTAMATION
DATE: 09/22/2021
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210928 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 11 - TECHNOLOGY EHNANCEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536985	09/28/21	HOR02	HORUSICKY CONSTRUCT	11	37276	REFUND PERMIT	0.00	49.03
TOTAL CASH ACCOUNT								0.00	49.03
TOTAL FUND								0.00	49.03

SUNGUARD PENTAMATION
DATE: 09/22/2021
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210928 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536983	09/28/21	GIL01	JERRY GILLMAN	70	22105	PARCOURSE REIMB	0.00	1,169.09
TOTAL CASH ACCOUNT								0.00	1,169.09
TOTAL FUND								0.00	1,169.09
TOTAL REPORT								0.00	144,338.99

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 09172021-A
Date: 9/17/2021

Fund

01 - General	169,756.06	
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	169,756.06	Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
CalPERS	\$ 33,824.15	9/9/2021
ICMA	\$ 6,339.10	9/7/2021
Total	\$ 40,163.25	

Normal Retirement Costs - PRD 09/03/2021
457 Plan Contributions PRD 09/03/2021

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
9/17/2021	ADP Payroll Direct Deposits	\$ 129,865.21
9/17/2021	ADP Payroll Check	275.40
9/17/2021	ADP Manual Checks	884.21
9/17/2021	ADP Payroll Taxes	38,492.64
9/17/2021	ADP Payroll Wage Garnishment	238.60
		<u>\$ 169,756.06</u>

City of Palos Verdes Estates
Deduction Summary
09/17/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	679.87	679.86
MED	MEDICARE	2,474.00	2,473.98
FIT	FEDERAL TAX	22,201.74	0.00
CA	CA STATE TAX	9,983.19	0.00
71	Tax LEVY	0.00	0.00
72	TAX LEVY	238.60	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	3,888.13	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	380.62
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,283.66
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	5,937.54
BPO	BLUE SHIELD PPO EE ONLY	0.00	7,219.50
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	1,340.76
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	3,138.68
KEF	KAISER EE + FAMILY	0.00	4,075.28
DHD	DENTAL HMO EE+DEPENDENT	0.00	13.99
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	39.04
DHO	DENTAL HMO EE ONLY	0.00	7.37
DPD	DENTAL PPO EE+DEP	0.00	366.64
DPF	DENTAL PPO EE+FAMILY	0.00	448.92
DPO	DENTAL PPO EE ONLY	0.00	426.06
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	98.33	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	269.53
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	627.80
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	174.67	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	4,119.99	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,853.90
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,686.52	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,621.34
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,533.31	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,558.66
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	1,873.07	0.00
PMI	PERS ER MISC PEPRA	0.00	1,907.27
NSW, NSE	PERS DED MISC NON SWORN	1,170.37	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,819.07
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	PERS DED MISC SURVIVOR	11.16	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,100.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	3,404.94	1,500.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	0.00	0.00
ROT	ICMA ROTH 457 PLAN	1,920.58	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,305.95	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,300.00	0.00

City of Palos Verdes Estates
 Deduction Summary
 09/17/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,536.49	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	108,347.77	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	275.40	0.00	
	MANUAL CHECKS	884.21	0.00	
		189,935.96	55,641.53	245,577.49

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,852.78	09/17/2021
014020	Police - Support	Accella	Krystle	2,997.73	09/17/2021
014010	Police - Operations	Ackert	Kenneth	9,399.30	09/17/2021
014020	Police - Support	Aguayo	Jesse	7,505.77	09/17/2021
014010	Police - Operations	Alvarez	Daniel	5,045.71	09/17/2021
014020	Police - Support	Arroyo	Paola	560.00	09/17/2021
014020	Police - Support	Barber	Steven	5,889.23	09/17/2021
014010	Police - Operations	Barker	Michael	2,937.24	09/17/2021
014010	Police - Operations	Barragan	Eric	1,434.92	09/17/2021
015100	PW - Streets & Parks	Beard	Steven	2,997.03	09/17/2021
014010	Police - Operations	Belda	Aaron	4,487.03	09/17/2021
014400	Com Development - Permitting	Bernal	Kimberly	2,378.84	09/17/2021
014000	Police - Admin	Best	Anthony	7,000.15	09/17/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	09/17/2021
012000	City Manager	Cowloy	Carol	2,810.00	09/17/2021
014020	Police - Support	Crisfield	Sean	5,333.01	09/17/2021
014020	Police - Support	Drapeau	David	2,747.40	09/17/2021
014020	Police - Support	Gaunt	Erick	5,607.69	09/17/2021
014010	Police - Operations	Gavryush	Dmitriy	5,082.48	09/17/2021
014020	Police - Support	Gill	Charles	532.00	09/17/2021
013020	City Treasurer	Greenberg	Katherine	300.00	09/17/2021
012000	City Manager	Guglielmo	Laura	19,430.78	09/17/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	09/17/2021
014010	Police - Operations	Hollinga	Luke	6,328.15	09/17/2021
014020	Police - Support	Hernandez	Bretta	3,036.00	09/17/2021
014010	Police - Operations	Ix	Jonathan	5,668.74	09/17/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,580.01	09/17/2021
014010	Police - Operations	Lebeau	Steven	5,165.99	09/17/2021
014020	Police - Support	Malave	Breanna	490.00	09/17/2021
014020	Police - Support	Marchese	Sondra	375.00	09/17/2021
014010	Police - Operations	Mendonhall	John	847.08	09/17/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,629.38	09/17/2021
014020	Police - Support	Menendez	Hazel	3,357.23	09/17/2021
016000	PW - Parklands	Moritz	Carl	3,330.01	09/17/2021
014010	Police - Operations	Munde	Jordan	6,778.24	09/17/2021
014000	Police - Admin	Nahle	Andy	118.77	09/17/2021
015000	Public Works - Admin	Petru	Carolynn	4,731.00	09/17/2021
014020	Police - Support	Piacek	Catherine	2,508.10	09/17/2021
014300	Com Development - Admin	Rindge	Brianna	5,005.62	09/17/2021
014020	Police - Support	Ruiz	Adriana	3,386.09	09/17/2021
014010	Police - Operations	Shea	Kyle	5,769.02	09/17/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	09/17/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	3,870.00	09/17/2021
015100	PW - Streets & Parks	Strum	John	2,581.06	09/17/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	09/17/2021
014010	Police - Operations	Venegas	Russell	4,449.69	09/17/2021
014800	Com Development - Planning	Wengert	Brenna	3,184.15	09/17/2021
014000	Police - Admin	Williams	Linda	1,348.75	09/17/2021
014500	Com Development - Code Enforce.	Yang	Sam	105.75	09/17/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,928.03	09/17/2021
Grand Totals				169,935.96	
Total					