

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
OCTOBER 12, 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 \$261,667.33, the Payroll Warrants* of \$157,012.15, and Automated Clearing house (ACH) of \$43,580.94, totaling \$462,260.42 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>
10122021-A	10/12/2021	\$ 261,667.33

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
10012021-A	10/01/2021	\$ 157,012.15

***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	09/17/2021	\$ 2,640.30
ICMA	09/22/2021	\$ 7,575.52
CalPERS	09/23/2021	\$ 126.48
CalPERS	09/28/2021	\$ 43.95
CalPERS	09/28/2021	\$ 33,194.69
	Total	<u>\$ 43,580.94</u>

Subscribed and sworn by:


 City Manager

10-7-2021
 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

10/27/2021
Date:

RELEASE

City of Palos Verdes Estates
 Accounts Payable Warrants

Warrant Register #: 10122021-A

Date: 10/12/2021

Fund

01 - General	255,487.48	255,487.48	01
02 - Gas Tax		-	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	600.00	600.00	21
22 - Fire Parcel Tax		-	22
26 - Prop. A		-	26
28 - Prop. C		-	28
29 - CARES Act		-	29
30 - Cap. Impr.	5,129.00	5,129.00	30
31 - Parklands		-	31
50 - Stables		-	50
60 - Equip. Repl.		-	60
62 - Sewer	450.85	450.85	62
65 - Insurance		-	65
70 - Spec. Deposit		-	70
75 - Police Prop.		-	75
Total	261,667.33	261,667.33	Total Amount
Check Number	537001-537034		
Total Amount by Date	261,667.33	261,667.33	

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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ACCOUNTING PERIOD: 4/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	255,487.48
21	MEASURE W	600.00
30	CAPITAL IMPROVEMENT	5,129.00
62	SEWER FUND	450.85
TOTAL REPORT		261,667.33

SUNGUARD PENTAMATION
DATE: 10/07/2021
TIME: 08:46:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211012 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537001	10/12/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	08/21 SUBSCRIPTION	0.00	106.09
10105	537002	10/12/21	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
10105	537002	10/12/21	AFL01	AFLAC	01	21385	PD 09/03/2021	0.00	581.01
10105	537002	10/12/21	AFL01	AFLAC	01	21385	PD 09/03/2021	0.00	581.01
TOTAL CHECK								0.00	1,161.93
10105	537003	10/12/21	AIR09	AIRESPRING INC	013080	62255	09/01-09/30 SERVICE	0.00	1,508.06
10105	537004	10/12/21	ANI03	DEPT OF ANIMAL CARE	01	32100	08/21 FIELD SERVICE	0.00	-323.00
10105	537004	10/12/21	ANI03	DEPT OF ANIMAL CARE	014020	64640	08/21 FIELD SERVICE	0.00	2,849.73
TOTAL CHECK								0.00	2,526.73
10105	537005	10/12/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	537006	10/12/21	BIR04	LINGO COMMUNICATION	014000	62255	09/21-10/20 ANALOG	0.00	57.98
10105	537007	10/12/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	537007	10/12/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
TOTAL CHECK								0.00	1,620.00
10105	537008	10/12/21	CAL01	CALIFORNIA WATER SE	013080	62255	08/26-09/28 SERVICE	0.00	34.51
10105	537008	10/12/21	CAL01	CALIFORNIA WATER SE	013080	62255	08/03-08/31 SERVICE	0.00	191.60
10105	537008	10/12/21	CAL01	CALIFORNIA WATER SE	013080	62255	08/21-09/21 SERVICE	0.00	227.48
10105	537008	10/12/21	CAL01	CALIFORNIA WATER SE	016000	62255	08/03-08/31 SERVICE	0.00	23,911.22
TOTAL CHECK								0.00	24,364.81
10105	537009	10/12/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	144.29
10105	537009	10/12/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK								0.00	292.32
10105	537010	10/12/21	CLI03	CLIFTONLARSONALLEN	013110	64450	FY 18&19 TENNIS CLU	0.00	500.00
10105	537010	10/12/21	CLI03	CLIFTONLARSONALLEN	01	11500	FY 18&19 TENNIS CLU	0.00	500.00
TOTAL CHECK								0.00	1,000.00
10105	537011	10/12/21	COD01	CODE PUBLISHING, IN	013010	62245	21/22 WEB HOSTING F	0.00	480.00
10105	537012	10/12/21	COX01	COX BUSINESS	013080	62255	09/10-10/09 SERVICE	0.00	179.23
10105	537013	10/12/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	1,250.00
10105	537014	10/12/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.14
10105	537014	10/12/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 09/03/2021	0.00	16.00
10105	537014	10/12/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 09/17/2021	0.00	16.00
10105	537014	10/12/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,031.34
10105	537014	10/12/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,547.83
10105	537014	10/12/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 09/03/2021	0.00	25,832.36
10105	537014	10/12/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 09/17/2021	0.00	26,348.04
TOTAL CHECK								0.00	54,791.43
10105	537015	10/12/21	FRO02	FRONTIER COMMUNICAT	014000	62255	09/22-10/21 SERVICE	0.00	1,778.61

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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537016	10/12/21	GIL06	SIMON GILBERT	01	22118	REFUND DEMO WASTE	0.00	4,800.00
10105	537017	10/12/21	HRG01	HR GREEN CALIFORNIA	015000	64425	07/21 GEN ADMIN	0.00	2,883.00
10105	537017	10/12/21	HRG01	HR GREEN CALIFORNIA	015000	64430	07/21 GIS	0.00	6,276.50
10105	537017	10/12/21	HRG01	HR GREEN CALIFORNIA	015000	64425	07/21 CITY ENGINEER	0.00	31,760.00
10105	537017	10/12/21	HRG01	HR GREEN CALIFORNIA	014200	64423	07/21 BUILD & SAFET	0.00	51,750.34
TOTAL CHECK								0.00	92,669.84
10105	537019	10/12/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#745 REPAIR SERVICE	0.00	76.08
10105	537019	10/12/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#721 REPAIR SERVICE	0.00	104.04
10105	537019	10/12/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#748 REPAIR SERVICE	0.00	140.61
10105	537019	10/12/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#727 REPAIR SERVICE	0.00	326.75
10105	537019	10/12/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#751 REPAIR SERVICE	0.00	670.11
TOTAL CHECK								0.00	1,317.59
10105	537021	10/12/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.09
10105	537021	10/12/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
10105	537021	10/12/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	23.67
10105	537021	10/12/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 09/03/2021	0.00	1,278.35
10105	537021	10/12/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 09/17/2021	0.00	1,302.02
TOTAL CHECK								0.00	2,618.68
10105	537022	10/12/21	NBS01	NBS	014020	64430	10/1-12/31 POLICE T	0.00	1,250.47
10105	537023	10/12/21	PVE01	PALOS VERDES ESTATE	01	21720	10/01/2021 PAY DATE	0.00	-1,100.00
10105	537024	10/12/21	PVE05	PALOS VERDES ESTATE	01	21725	10/01/2021 PAY DATE	0.00	137.00
10105	537025	10/12/21	PVP04	PVPUSD	012000	64430	SCH SECURITY OFFICE	0.00	4,319.00
10105	537026	10/12/21	RAC01	RACE TELECOMMUNICAT	013080	62255	10/01-11/01 SERVICE	0.00	1,020.00
10105	537027	10/12/21	SCF01	SC FUELS	015100	63305	DIESEL FUEL	0.00	970.18
10105	537028	10/12/21	SOR01	BEE N' WASP NEST RE	016000	64415	1521 ESPINOSA CIRCL	0.00	100.00
10105	537029	10/12/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	537030	10/12/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	08/19-09/19 SERVICE	0.00	13.40
10105	537031	10/12/21	SPB01	S.P. BEAGLE PLUMBIN	013080	63325	REPAIR CH RESTROOM	0.00	576.90
10105	537032	10/12/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	1,495.00
10105	537032	10/12/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	7,590.00
10105	537032	10/12/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	43,317.00
TOTAL CHECK								0.00	52,402.00
10105	537033	10/12/21	VER03	VERIZON WIRELESS	014000	62255	08/24-09/23 SERVICE	0.00	200.22
10105	537034	10/12/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-24.06
10105	537034	10/12/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.32
10105	537034	10/12/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02

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PALOS VERDES ESTATES
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537034	10/12/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	537034	10/12/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	21.22
10105	537034	10/12/21	VSP01	VISION SERVICE PLAN 01		21350	PD 09/03/2021	0.00	330.33
10105	537034	10/12/21	VSP01	VISION SERVICE PLAN 01		21350	PD 09/17/2021	0.00	330.33
TOTAL CHECK								0.00	680.01
TOTAL CASH ACCOUNT								0.00	255,487.48
TOTAL FUND								0.00	255,487.48

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PALOS VERDES ESTATES
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ACCOUNTING PERIOD: 4/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537020	10/12/21	MCK01	J MCKEEVE PLUMBING	215100	64433	HYDROJET STORM DRAI	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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SELECTION CRITERIA: transact.ck_date='20211012 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537017	10/12/21	HRG01	HR GREEN CALIFORNIA	307500	80891	07/21 MISC STREET R	0.00	2,796.00
10105	537017	10/12/21	HRG01	HR GREEN CALIFORNIA	307500	80800	07/21 STREET RESURF	0.00	1,370.00
10105	537017	10/12/21	HRG01	HR GREEN CALIFORNIA	307500	81310	07/21 GUARDRAIL	0.00	963.00
TOTAL CHECK								0.00	5,129.00
TOTAL CASH ACCOUNT								0.00	5,129.00
TOTAL FUND								0.00	5,129.00

SUNGUARD PENTAMATION
DATE: 10/07/2021
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PALOS VERDES ESTATES
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SELECTION CRITERIA: `transact.ck_date='20211012 00:00:00.000'`
ACCOUNTING PERIOD: 4/22

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537018	10/12/21	LOS01	COUNTY OF LOS ANGEL	627200	80158	08/21 SSMP AUDIT	0.00	450.85
TOTAL CASH ACCOUNT								0.00	450.85
TOTAL FUND								0.00	450.85
TOTAL REPORT								0.00	261,667.33

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 10012021-A
Date: 10/1/2021

Fund

01 - General	157,012.15	
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	157,012.15	Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
ADP	\$ 2,640.30	9/17/2021
ICMA	\$ 7,575.52	9/22/2021
CalPERS	\$ 126.48	9/23/2021
CalPERS	\$ 43.95	9/28/2021
CalPERS	\$ 33,194.69	9/28/2021

ADP Fees
457 Plan Contributions PRD 09/17/2021
Normal Retirement Costs - Retro PRD 09/17/2021
Normal Retirement Costs - City Treasurer PRD 09/17/2021
Normal Retirement Costs - PRD 09/17/2021

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
10/1/2021	ADP Payroll Direct Deposits	\$ 122,939.53
10/1/2021	ADP Payroll Check	843.66
10/1/2021	ADP Payroll Taxes	32,990.36
10/1/2021	ADP Payroll Wage Garnishment	238.60
		<u>\$ 157,012.15</u>

City of Palos Verdes Estates
Deduction Summary
10/01/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	764.60	764.59
MED	MEDICARE	2,294.82	2,294.85
FIT	FEDERAL TAX	18,763.55	0.00
CA	CA STATE TAX	8,107.95	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	15.60
LIF	LIFE INSURANCE	0.00	254.76
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	588.20
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	4,113.24	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,836.12
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,390.50	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,161.24
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,527.58	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,552.86
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	1,660.63	0.00
PMI	PERS ER MISC PEPRA	0.00	1,867.26
NSW, NSE	PERS DED MISC NON SWORN	1,144.17	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,778.37
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DE5	PERS DED MISC SURVIVOR	11.16	0.00
DE2	PERS DED PEPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	1,100.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	2,383.55	0.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	0.00	0.00
ROT	ICMA ROTH 457 PLAN	1,913.08	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,147.70	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,300.00	0.00

City of Palos Verdes Estates
 Deduction Summary
 10/01/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,597.02	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	98,519.81	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	843.66	0.00	
	MANUAL CHECKS	0.00	0.00	
		175,709.49	52,677.04	228,386.53

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	10/01/2021
014020	Police - Support	Accetta	Krystle	3,384.21	10/01/2021
014010	Police - Operations	Ackert	Kenneth	9,399.30	10/01/2021
014020	Police - Support	Aguayo	Jesse	7,430.77	10/01/2021
014010	Police - Operations	Alvarez	Daniel	4,970.71	10/01/2021
014020	Police - Support	Arroyo	Paola	560.00	10/01/2021
014020	Police - Support	Barber	Steven	5,889.23	10/01/2021
014010	Police - Operations	Barker	Michael	5,874.48	10/01/2021
014010	Police - Operations	Barragan	Eric	1,434.92	10/01/2021
015100	PW - Streets & Parks	Beard	Steven	3,141.27	10/01/2021
014010	Police - Operations	Belda	Aaron	6,730.55	10/01/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	10/01/2021
014000	Police - Admin	Best	Anthony	7,000.15	10/01/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	10/01/2021
012000	City Manager	Cowley	Carol	3,433.20	10/01/2021
014020	Police - Support	Crisfield	Sean	7,732.65	10/01/2021
014020	Police - Support	Drapeau	David	3,181.20	10/01/2021
014020	Police - Support	Gaunt	Erick	5,607.68	10/01/2021
014010	Police - Operations	Gavryush	Dmitry	3,811.87	10/01/2021
014020	Police - Support	Gill	Charles	567.00	10/01/2021
013000	CSS - Adm/IT/Risk Mgmt	Hannah	Stephen	8,153.85	10/01/2021
014010	Police - Operations	Hellinga	Luke	10,283.20	10/01/2021 *Includes Vacation Buy-Back
014020	Police - Support	Hengst	Wellington	985.80	10/01/2021
014020	Police - Support	Hernandez	Bretta	3,105.00	10/01/2021
014010	Police - Operations	Ix	Jonathan	6,920.28	10/01/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,604.19	10/01/2021
014010	Police - Operations	Lebeau	Steven	5,166.00	10/01/2021
014020	Police - Support	Malave	Breanna	563.50	10/01/2021
014020	Police - Support	Marchese	Sondra	375.00	10/01/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,629.38	10/01/2021
014020	Police - Support	Menendez	Hazel	2,834.65	10/01/2021
016000	PW - Parklands	Moritz	Carl	3,330.00	10/01/2021
014010	Police - Operations	Munde	Jordan	2,937.24	10/01/2021
014000	Police - Admin	Nahle	Andy	326.62	10/01/2021
015000	Public Works - Admin	Patru	Carolynn	3,363.00	10/01/2021
014020	Police - Support	Ptacek	Catherine	3,065.45	10/01/2021
014300	Com Development - Admin	Rindge	Brianna	4,630.62	10/01/2021
014020	Police - Support	Ruiz	Adriana	2,709.07	10/01/2021
014010	Police - Operations	Shea	Kyle	5,723.96	10/01/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	10/01/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.01	10/01/2021
015100	PW - Streets & Parks	Strum	John	2,331.23	10/01/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	10/01/2021
014010	Police - Operations	Venegas	Russell	4,449.68	10/01/2021
014800	Com Development - Planning	Wengert	Bronna	3,340.19	10/01/2021
014000	Police - Admin	Williams	Linda	2,158.00	10/01/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,928.04	10/01/2021
Grand Totals					
Total				175,709.49	