

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
DECEMBER 14, 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 \$892,566.34, the Payroll Warrants* of \$321,418.79, and Automated Clearing house (ACH) of \$827,240.84 totaling \$2,041,225.97 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>
12142021-A	11/30/2021	\$ 2,000.00
12142021-B	12/14/2021	\$ 885,133.71
12142021-C	12/14/2021	\$ 5,432.63
	Total	<u>\$ 892,566.34</u>

PAYROLL WARRANTS*

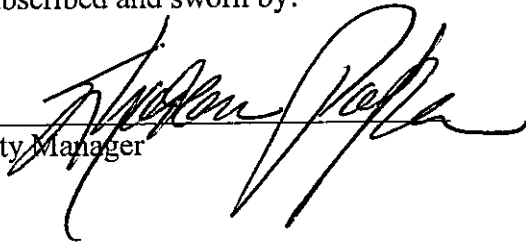
<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
11262021-A	11/26/2021	\$ 162,857.24
12102021-A	12/10/2021	<u>\$ 158,561.55</u>
	Total	<u>\$ 321,418.79</u>

***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	11/17/2021	\$ 4,007.03
CalPERS	11/18/2021	\$ 32,981.58
ICMA	11/26/2021	\$ 5,855.37
CalPERS	12/03/2021	\$ 43.95
CalPERS	12/03/2021	\$ 34,352.91
CalPERS	12/08/2021	<u>\$ 750,000.00</u>
	Total	<u>\$ 827,240.84</u>

Subscribed and sworn by:


City Manager

12-13-21
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

12/13/2021
Date:

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 14:29:55

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact_ck_date='20211214 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537215	12/14/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	10/05-11/02 SERVICE	0.00	115.38
10105	537215	12/14/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	10/05-11/02 SERVICE	0.00	141.57
10105	537215	12/14/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	10/05-11/02 SERVICE	0.00	656.15
10105	537215	12/14/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	10/05-11/02 SERVICE	0.00	3,839.41
TOTAL CHECK								0.00	4,752.51
10105	537216	12/14/21	STA22	STAY GREEN INC.	016000	64436	09/21 LANDSCAPE MAI	0.00	26,242.16
10105	537217	12/14/21	TEP01	PETE V TEPUS	015100	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537218	12/14/21	TET01	TETRA GRAPHICS INC.	014020	62215	PARKING TICKET BOOK	0.00	990.98
10105	537219	12/14/21	VER03	VERIZON WIRELESS	014000	62255	10/11-11/10 SERVICE	0.00	76.02
10105	537220	12/14/21	WEN02	BRENNA WENGERT	014300	62297	STANDING DESK	0.00	164.24
10105	537221	12/14/21	WIL01	LINDA WILLIAMS	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	8.74
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	64599	POST TEST POSTAGE	0.00	11.40
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	12.58
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	015100	61130	PARKING FOR EXPO	0.00	15.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	19.34
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	25.76
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013130	62297	CH SUGGESTION BOX	0.00	26.27
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	27.36
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	BATTERIES	0.00	28.44
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	28.90
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	015100	61130	LANDSCAPE EXPO	0.00	30.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	32.83
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	HAND SANITIZER	0.00	33.42
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	HAND SANITIZER	0.00	34.66
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	37.51
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	38.72
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013010	62297	PROCLAMATION FRAME	0.00	41.36
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014300	62297	OFFICE SUPPLIES CH	0.00	42.69
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	43.69
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013010	62225	ZOOM CAPACITY ADD O	0.00	50.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	63.27
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	73.16
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	74.92
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013130	61120	LCW WEBINAR	0.00	75.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62296	PD BUSINESS CARDS	0.00	78.83
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	88.92
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	FILING BOXES	0.00	103.14
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	61120	HOTEL CHARGE ERROR	0.00	135.31
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013080	63325	ANIMAL SNARE POLE	0.00	135.94
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	61140	EVIDENCE MINI FRIDG	0.00	196.01
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013130	64599	CODE ENF JOB POST	0.00	225.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	62294	POLICE BADGE STICKE	0.00	256.95

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 12142021-A 12142021-B 12142021-C
Date: 11/30/2021 12/14/2021 12/14/2021

Fund

01 - General	2,000.00	800,736.38	5,432.63	808,169.01	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				-	21
22 - Fire Parcel Tax				-	22
26 - Prop. A				-	26
28 - Prop. C				-	28
29 - CARES Act				-	29
30 - Cap. Impr.		83,631.53		83,631.53	30
31 - Parklands				-	31
50 - Stables				-	50
60 - Equip. Repl.				-	60
62 - Sewer				-	62
65 - Insurance				-	65
70 - Spec. Deposit				-	70
75 - Police Prop.		765.80		765.80	75
Total	2,000.00	885,133.71	5,432.63	892,566.34	Total Amount
Check Number	537160H	537161-537221	537222		
Total Amount by Date	2,000.00	890,566.34		892,566.34	

SUNGUARD PENTAMATION
DATE: 11/30/2021
TIME: 14:25:17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,000.00
	TOTAL REPORT	2,000.00

SUNGUARD PENTAMATION
DATE: 11/30/2021
TIME: 14:26:33

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211130 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537160	11/30/21	RES03	PITNEY BOWES RESERV	013000	62217	RECHARGE POSTAGE	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00
TOTAL REPORT								0.00	2,000.00

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 13:41:56

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	800,736.38
30	CAPITAL IMPROVEMENT	83,631.53
75	POLICE PROPERTY/EVIDENCE	765.80
TOTAL REPORT		885,133.71

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 14:03:15

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,432.63
	TOTAL REPORT	5,432.63

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 14:29:55

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact_ck_date='20211214 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537161	12/14/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	10/21 SUBSCRIPTION	0.00	106.09
10105	537164	12/14/21	AFL01	AFLAC	014000	50096	MEDICAL INSURANCE	0.00	-0.09
10105	537164	12/14/21	AFL01	AFLAC	01	21385	PD 11/12/2021	0.00	581.01
10105	537164	12/14/21	AFL01	AFLAC	01	21385	PD 11/26/2021	0.00	581.01
TOTAL CHECK								0.00	1,161.93
10105	537165	12/14/21	AIR09	AIRESPRING INC	013080	62255	11/01-11/30 SERVICE	0.00	1,536.66
10105	537166	12/14/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	537167	12/14/21	ANI03	DEPT OF ANIMAL CARE	01	32100	10/21 FIELD SERVICE	0.00	-423.50
10105	537167	12/14/21	ANI03	DEPT OF ANIMAL CARE	014020	64640	10/21 FIELD SERVICE	0.00	2,234.62
TOTAL CHECK								0.00	1,811.12
10105	537168	12/14/21	ARR01	READY REFRESH	014020	65000	10/13-11/12 DELIVER	0.00	188.55
10105	537169	12/14/21	BAY01	BAY ALARM COMPANY	013080	64430	DEC-MAR MONITOR SVC	0.00	336.33
10105	537170	12/14/21	BES07	BEST BEST & KRIEGER	013040	62244	11/21 SVC CODE ENF	0.00	58.50
10105	537170	12/14/21	BES07	BEST BEST & KRIEGER	013040	62244	11/21 SVC SPECIAL	0.00	370.50
10105	537170	12/14/21	BES07	BEST BEST & KRIEGER	013040	62244	11/21 SVC LITIGATIO	0.00	580.00
10105	537170	12/14/21	BES07	BEST BEST & KRIEGER	013040	62244	11/21 SVC TELECOMM	0.00	1,250.00
10105	537170	12/14/21	BES07	BEST BEST & KRIEGER	013040	62244	11/21 SVC HAVEN	0.00	2,778.78
10105	537170	12/14/21	BES07	BEST BEST & KRIEGER	013040	64418	11/21 SVC RETAINER	0.00	8,500.00
TOTAL CHECK								0.00	13,537.78
10105	537171	12/14/21	BIR04	LINGO COMMUNICATION	014000	62255	11/21-12/20 ANALOG	0.00	57.86
10105	537172	12/14/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537173	12/14/21	CAB02	CABLEMASTERS	014000	63315	INSTALLATION OF 5 C	0.00	2,766.50
10105	537174	12/14/21	CAL01	CALIFORNIA WATER SE	013080	62255	10/05-11/02 SERVICE	0.00	191.60
10105	537174	12/14/21	CAL01	CALIFORNIA WATER SE	013080	62255	10/22-11/23 SERVICE	0.00	227.48
10105	537174	12/14/21	CAL01	CALIFORNIA WATER SE	016000	62255	10/05-11/02 SERVICE	0.00	15,461.98
TOTAL CHECK								0.00	15,881.06
10105	537175	12/14/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	631.66
10105	537176	12/14/21	DFM01	DFM ASSOCIATES	013010	62297	2021 CA ELECT CODE	0.00	74.00
10105	537177	12/14/21	DRE01	DANIEL DREILING	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537178	12/14/21	EBE01	JOHN EBERHARD	014000	50096	07/01-12/31 REIM HL	0.00	825.00
10105	537179	12/14/21	EMP01	EMPLOYMENT DEVELOPM	013000	50097	ACCOUNT ID 932-0227	0.00	1,090.38
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-1.60
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-1.60
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.11
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.40

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 14:29:55

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211214 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 11/12/2021	0.00	16.40
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 11/26/2021	0.00	16.80
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	515.67
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 11/12/2021	0.00	27,895.05
10105	537180	12/14/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 11/26/2021	0.00	28,410.72
TOTAL CHECK								0.00	56,851.73
10105	537181	12/14/21	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	4,786.10
10105	537181	12/14/21	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	4,797.50
10105	537181	12/14/21	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	7,808.90
10105	537181	12/14/21	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	7,827.50
TOTAL CHECK								0.00	25,220.00
10105	537182	12/14/21	FRO02	FRONTIER COMMUNICAT	014000	62255	11/22-12/21 SERVICE	0.00	1,778.61
10105	537183	12/14/21	FUT01	FUTURE SHREDDING, I	014000	64430	ESSENTIAL SERVICE	0.00	185.00
10105	537184	12/14/21	GAR04	REBECCA GARCIA	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537185	12/14/21	GAS01	SOCALGAS	013080	62255	10/19-11/18 0316482	0.00	67.23
10105	537185	12/14/21	GAS01	SOCALGAS	013080	62255	10/19-11/18 1121768	0.00	241.42
TOTAL CHECK								0.00	308.65
10105	537186	12/14/21	GRA02	GRAINGER, INC	014020	63305	AUTO SUPPLIES	0.00	17.88
10105	537187	12/14/21	GRA12	GRANICUS, INC	01	15500	ANNUAL FEE FOR MEET	0.00	5,764.61
10105	537187	12/14/21	GRA12	GRANICUS, INC	013010	64425	ANNUAL FEE FOR MEET	0.00	5,764.61
TOTAL CHECK								0.00	11,529.22
10105	537188	12/14/21	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING BIN	0.00	75.00
10105	537188	12/14/21	GRM01	GRM INFORMATION MAN	013000	62219	DOCUMENT STORAGE	0.00	75.95
TOTAL CHECK								0.00	150.95
10105	537189	12/14/21	HEN02	WELLINGTON HENGST	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537190	12/14/21	HOM01	HOME DEPOT CREDIT S	015100	63305	AIR COMPRESSOR	0.00	491.91
10105	537191	12/14/21	INT07	INTELEPEER HOLDINGS	013080	62255	11/01-11/30 SERVICE	0.00	350.02
10105	537192	12/14/21	IPD01	IPD FIREARMS TRAINI	014020	61120	12/06-12/08 TRAININ	0.00	300.00
10105	537193	12/14/21	KLI02	KLING CONSULTING GR	014200	64530	09/21 GEOTECH REVIE	0.00	3,900.00
10105	537194	12/14/21	KOO01	SHINNY KOOK	01	37100	REFUND PERMIT	0.00	128.00
10105	537195	12/14/21	LAC10	LA COUNTY SHERIFF'S	014020	61140	10/21 DELIVERIES	0.00	88.30
10105	537196	12/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	10/21 PROF SVCS	0.00	39.00
10105	537196	12/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	09/21 PROF SVCS	0.00	390.00
10105	537196	12/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	09/21 PROF SVCS	0.00	791.50
10105	537196	12/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	10/21 PROF SVCS	0.00	5,031.00
10105	537196	12/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	09/21 PROF SVCS	0.00	9,243.00

SUNGUARD PENTAMATION
 DATE: 12/09/2021
 TIME: 14:29:55

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211214 00:00:00.000'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,494.50
10105	537197	12/14/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS TRANSPORT CREDI	0.00	-2,773.28
10105	537197	12/14/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS ASSESS CREDIT	0.00	-1,919.97
10105	537197	12/14/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS DISPATCH CREDIT	0.00	-1,470.15
10105	537197	12/14/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS BASIC LIFE CRED	0.00	-310.58
10105	537197	12/14/21	LOS03	LOS ANGELES COUNTY	014100	64311	01/22 FIRE SERVICES	0.00	531,315.00
TOTAL CHECK								0.00	524,841.02
10105	537198	12/14/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#725 REPAIR SERVICE	0.00	96.47
10105	537198	12/14/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#700 REPAIR SERVICE	0.00	293.98
10105	537198	12/14/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#751 REPAIR SERVICE	0.00	596.35
TOTAL CHECK								0.00	986.80
10105	537199	12/14/21	MAS07	MODERN MARKETING, I	014020	62294	2000 CT OVAL STICKE	0.00	504.41
10105	537200	12/14/21	MCG01	MCGOWAN CONSULTING,	015000	64425	MS4 PERMIT CONSULTI	0.00	5,549.30
10105	537201	12/14/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	60.60
10105	537202	12/14/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.09
10105	537202	12/14/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	11.05
10105	537202	12/14/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	23.67
10105	537202	12/14/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 11/11/2021	0.00	1,349.36
10105	537202	12/14/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 11/26/2021	0.00	1,373.03
TOTAL CHECK								0.00	2,757.02
10105	537203	12/14/21	MOT03	MOTOROLA	014020	64430	ANNUAL MOTOROLA CAD	0.00	30,004.53
10105	537204	12/14/21	MRC01	MRC SMART TECHNOLOG	013000	65090	08/10-12/09 LEASE/O	0.00	985.02
10105	537205	12/14/21	PRO17	PROJECT PARTNERS, I	015000	64430	10/26-10/29 PW DIRE	0.00	2,015.00
10105	537206	12/14/21	PVE01	PALOS VERDES ESTATE	01	21720	11/26/2021 PAY DATE	0.00	1,300.00
10105	537207	12/14/21	PVE05	PALOS VERDES ESTATE	01	21725	11/26/2021 PAY DATE	0.00	137.00
10105	537208	12/14/21	RAC01	RACE TELECOMMUNICAT	013080	62255	12/01-01/01 SERVICE	0.00	1,020.00
10105	537209	12/14/21	RAL01	RALPH ANDERSEN & AS	013130	64599	CITY MANAGER RECRUI	0.00	10,500.00
10105	537210	12/14/21	RCS02	RCS INVESTIGATIONS	014020	64599	BACKGROUND CHECKS	0.00	3,800.00
10105	537211	12/14/21	RED04	CITY OF REDONDO BEA	014020	64430	SUPPLEMENTAL JAIL S	0.00	13,050.00
10105	537212	12/14/21	RIC06	RICOH AMERICAS CORP	014000	65090	12/01-12/31 LEASE	0.00	470.46
10105	537212	12/14/21	RIC06	RICOH AMERICAS CORP	014000	65090	08/19-11/18 OVERAGE	0.00	571.79
TOTAL CHECK								0.00	1,042.25
10105	537213	12/14/21	ROB01	GREGORY W ROBINSON	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	537214	12/14/21	SAM01	SAM'S CLUB	014000	61105	MEMBERSHIP RENEWAL	0.00	109.50

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 14:29:55

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211214 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013130	64599	CODE ENF JOB POST	0.00	300.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	61120	MOTOR ACADEMY HOTEL	0.00	627.92
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	65000	EMERG PREP GIVEAWAY	0.00	674.44
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	61120	MOTOR ACADEMY HOTEL	0.00	760.20
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	63310	PD MOTORCYCLE HELME	0.00	874.91
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	PHONE CLOUD STORAGE	0.00	0.99
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	64599	CORPORAL RECRUIT AD	0.00	3.40
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013080	63325	GLASS SCRAPER	0.00	5.46
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REMOVAL	0.00	6.19
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014020	63305	CARWASH	0.00	7.00
10105	537222	12/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	7.00
TOTAL CHECK								0.00	5,432.63
TOTAL CASH ACCOUNT								0.00	806,169.01
TOTAL FUND								0.00	806,169.01

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 14:29:55

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211214 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537162	12/14/21	ACE03	AZ CONSTRUCTION INC	307500	81310	2 PROG BILL GUARDRA	0.00	83,631.53
TOTAL CASH ACCOUNT								0.00	83,631.53
TOTAL FUND								0.00	83,631.53

SUNGUARD PENTAMATION
DATE: 12/09/2021
TIME: 14:29:55

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211214 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 75 - POLICE PROPERTY/EVIDENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537163	12/14/21	ADA04	ADAMSON POLICE PROD	75	22100	DRAG/SPONGE ROUNDS	0.00	765.80
TOTAL CASH ACCOUNT								0.00	765.80
TOTAL FUND								0.00	765.80
TOTAL REPORT								0.00	890,566.34

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 11262021-A
Date: 11/26/2021

Fund	
01 - General	162,857.24
02 - Gas Tax	
03 - Drug Int.	
05 - SLESF	
06 - Special Proj.	
07 - Corrections	
10 - Comm. Plng.	
11 - Tech. Enhance.	
21 - Measure W	
22 - Fire Parcel Tax	
26 - Prop. A	
28 - Prop. C	
30 - Cap. Impr.	
31 - Parklands	
50 - Stables	
60 - Equip. Repl.	
62 - Sewer	
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	162,857.24

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 12102021-A
Date: 12/10/2021

Fund		
01 - General	158,561.55	
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	158,561.55	Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
ICMA	\$ 4,007.03	11/17/2021
CalPERS	\$ 32,981.58	11/18/2021
ICMA	\$ 5,855.37	11/26/2021
CalPERS	\$ 43.95	12/3/2021
CalPERS	\$ 34,352.91	12/3/2021
CalPERS	\$ 750,000.00	12/8/2021

401/457 Plan Contributions PRD 11/12/2021
Normal Retirement Costs - PRD 11/12/2021
401/457 Plan Contributions PRD 11/26/2021
Normal Retirement Costs - City Treasurer PRD 12/26/2021
Normal Retirement Costs - PRD 11/26/2021
Add'l UAL Payments

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
11/26/2021	ADP Payroll Direct Deposits	\$ 122,010.82
11/26/2021	ADP Payroll Check	5,998.00
11/26/2021	ADP Payroll Taxes	34,609.82
11/26/2021	ADP Payroll Wage Garnishment	238.60
		<u>\$ 162,857.24</u>

City of Palos Verdes Estates
Deduction Summary
11/26/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	749.08	749.09
MED	MEDICARE	2,432.92	2,432.97
FIT	FEDERAL TAX	19,282.06	0.00
CA	CA STATE TAX	8,963.70	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	3,964.37	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	8,250.83
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	1,031.35
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	497.07
VIO	VISION EMPLOYEE ONLY	0.00	239.25
VID	VISION DEPENDENT (EE)	112.95	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	267.74
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	619.60
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	189.67	0.00
FDC	FSA DEPENDENT CARE	20.00	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	1,401.27	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,177.98
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00
PSP	PERS DED SAFETY PEPPRA	2,576.04	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	2,601.81
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 PEPPRA	2,329.53	0.00
PMI	PERS ER MISC PEPPRA	0.00	2,619.42
NSW, NSE	PERS DED MISC NON SWORN	1,329.33	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,066.17
BEN	PERS ER SAFETY SURVIVOR	0.00	25.11
DED, DE3, DE5	PERS DED MISC SURVIVOR	12.09	0.00
DE2	PERS DED PEPPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	2,563.25	0.00
CMR	ER CONTR.	0.00	1,500.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,767.12	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,130.26	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,374.17	0.00

City of Palos Verdes Estates
Deduction Summary
11/26/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	300.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,084.71	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	98,996.68	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	5998.00	0.00	
	MANUAL CHECKS	0.00	0.00	
		182,737.53	57,613.33	240,350.86

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	11/26/2021
014020	Police - Support	Accetta	Krystle	2,843.90	11/26/2021
014010	Police - Operations	Ackert	Kenneth	8,271.38	11/26/2021
014020	Police - Support	Aguayo	Jesse	5,971.15	11/26/2021
014010	Police - Operations	Alvarez	Daniel	4,367.89	11/26/2021
014020	Police - Support	Arroyo	Paola	560.00	11/26/2021
014020	Police - Support	Barber	Steven	5,889.23	11/26/2021
014010	Police - Operations	Barker	Michael	4,292.89	11/26/2021
014010	Police - Operations	Barragan	Eric	1,434.92	11/26/2021
015100	PW - Streets & Parks	Beard	Steven	2,564.30	11/26/2021
014010	Police - Operations	Belda	Aaron	6,644.26	11/26/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	11/26/2021
014000	Police - Admin	Best	Anthony	7,000.15	11/26/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	11/26/2021
013010	City Clerk	Chaney	Kylynn	3,130.15	11/26/2021
012000	City Manager	Cowley	Carol	3,033.20	11/26/2021
014020	Police - Support	Crisfield	Sean	6,337.77	11/26/2021
014020	Police - Support	Drapeau	David	3,136.01	11/26/2021
014020	Police - Support	Gaunt	Erick	5,607.69	11/26/2021
014010	Police - Operations	Gavryush	Dmitriy	4,502.67	11/26/2021
014020	Police - Support	Gill	Charles	2,276.80	11/26/2021
013020	City Treasurer	Greenberg	Katherine	300.00	11/26/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	11/26/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	11/26/2021
014020	Police - Support	Hengst	Wellington	246.45	11/26/2021
014020	Police - Support	Hernandez	Bretta	3,346.50	11/26/2021
014020	Police - Support	Herrera	Lisa	2,724.00	11/26/2021
014010	Police - Operations	Ix	Jonathan	7,729.50	11/26/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,789.63	11/26/2021
014010	Police - Operations	Lebeau	Steven	6,358.15	11/26/2021
014020	Police - Support	Malave	Breanna	2,073.28	11/26/2021
014020	Police - Support	Marchese	Sondra	390.00	11/26/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	11/26/2021
014020	Police - Support	Menendez	Hazel	2,760.46	11/26/2021
016000	PW - Parklands	Moritz	Carl	3,751.13	11/26/2021
014010	Police - Operations	Munde	Jordan	2,937.24	11/26/2021
014020	Police - Support	Nahle	Andy	296.92	11/26/2021
012000	City Manager	Papa	Sharon	5,667.20	11/26/2021
014020	Police - Support	Placek	Catherine	3,117.70	11/26/2021
014300	Com Development - Admin	Rindge	Brianna	5,005.62	11/26/2021
014020	Police - Support	Ruiz	Adriana	3,386.09	11/26/2021
014010	Police - Operations	Shea	Kyle	6,580.29	11/26/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	11/26/2021
014020	Police - Support	Sisson	Neil	2,276.80	11/26/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	11/26/2021
015100	PW - Streets & Parks	Strum	John	2,449.93	11/26/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	11/26/2021
014010	Police - Operations	Venegas	Russell	4,449.69	11/26/2021
014800	Com Development - Planning	Wengert	Brenna	3,311.53	11/26/2021
014000	Police - Admin	Williams	Linda	1,888.25	11/26/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,825.36	11/26/2021
Grand Totals					
Total				182,737.53	

Summary of Payroll Cash Outflow

Check Date	Description	Amount
12/10/2021	ADP Payroll Direct Deposits	\$ 121,363.02
12/10/2021	ADP Payroll Check	3,568.98
12/10/2021	ADP Payroll Taxes	33,390.95
12/10/2021	ADP Payroll Wage Garnishment	238.60
		<u>\$ 158,561.55</u>

City of Palos Verdes Estates
Deduction Summary
12/10/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	598.53	598.53
MED	MEDICARE	2,434.07	2,434.04
FIT	FEDERAL TAX	18,499.83	0.00
CA	CA STATE TAX	8,825.95	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	4,427.76	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	8,250.83
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	1,031.35
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	497.07
VIO	VISION EMPLOYEE ONLY	0.00	253.75
VID	VISION DEPENDENT (EE)	112.95	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	267.74
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS->\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	619.60
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	189.67	0.00
FDC	FSA DEPENDENT CARE	20.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,115.42	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,841.86
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,396.02	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,169.82
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,566.29	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,591.96
PMG, PME	PERS DED SAFETY POLICE MGMT	630.01	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,659.74
PEP	PERS DED MISC PEPRA	2,300.58	0.00
PMI	PERS ER MISC PEPRA	0.00	2,586.85
NSW, NSE	PERS DED MISC NON SWORN	1,345.30	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,090.96
BEN	PERS ER SAFETY SURVIVOR	0.00	24.18
DED, DE3, DES	PERS DED MISC SURVIVOR	12.09	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	137.00	0.00
457	ICMA 457 PLAN	2,548.25	0.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,864.62	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,592.81	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,549.17	0.00

City of Palos Verdes Estates
Deduction Summary
12/10/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	300.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,853.86	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	97,942.18	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	3568.98	0.00	
	MANUAL CHECKS	0.00	0.00	
		179,104.67	55,939.58	235,044.25

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	12/10/2021
014020	Police - Support	Accetta	Krystle	2,922.73	12/10/2021
014010	Police - Operations	Ackert	Kenneth	7,143.47	12/10/2021
014020	Police - Support	Aguayo	Jesse	5,124.82	12/10/2021
014010	Police - Operations	Alvarez	Daniel	4,292.89	12/10/2021
014020	Police - Support	Arroyo	Paola	560.00	12/10/2021
014020	Police - Support	Barber	Steven	5,889.23	12/10/2021
014010	Police - Operations	Barker	Michael	5,648.54	12/10/2021
014010	Police - Operations	Barragan	Eric	1,434.91	12/10/2021
015100	PW - Streets & Parks	Beard	Steven	2,564.30	12/10/2021
014010	Police - Operations	Belda	Aaron	6,557.97	12/10/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,995.67	12/10/2021
014000	Police - Admin	Best	Anthony	7,000.15	12/10/2021
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.00	12/10/2021
013010	City Clerk	Chaney	Kylynn	3,130.15	12/10/2021
012000	City Manager	Cowley	Carol	2,320.00	12/10/2021
014020	Police - Support	Crisfield	Sean	6,608.28	12/10/2021
014020	Police - Support	Drapeau	David	3,181.20	12/10/2021
014020	Police - Support	Gaunt	Erick	5,607.68	12/10/2021
014010	Police - Operations	Gavryush	Dmitriy	4,558.25	12/10/2021
014020	Police - Support	Gill	Charles	2,276.80	12/10/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	12/10/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	12/10/2021
014020	Police - Support	Hengst	Wellington	377.89	12/10/2021
014020	Police - Support	Hernandez	Bretta	3,036.00	12/10/2021
014020	Police - Support	Herrera	Lisa	2,724.00	12/10/2021
014010	Police - Operations	Ix	Jonathan	6,801.96	12/10/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,612.25	12/10/2021
014010	Police - Operations	Lebeau	Steven	6,954.23	12/10/2021
014020	Police - Support	Malave	Breanna	2,073.28	12/10/2021
014020	Police - Support	Marchese	Sondra	240.00	12/10/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	12/10/2021
014020	Police - Support	Menendez	Hazel	2,834.65	12/10/2021
016000	PW - Parklands	Moritz	Carl	3,429.60	12/10/2021
014010	Police - Operations	Munde	Jordan	4,405.86	12/10/2021
012000	City Manager	Papa	Sharon	4,807.00	12/10/2021
014020	Police - Support	Placek	Catherine	2,508.10	12/10/2021
014300	Com Development - Admin	Rindge	Brianna	4,630.62	12/10/2021
014020	Police - Support	Ruiz	Adriana	3,311.09	12/10/2021
014010	Police - Operations	Shea	Kyle	5,769.02	12/10/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	12/10/2021
014020	Police - Support	Sisson	Neil	2,276.80	12/10/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	12/10/2021
015100	PW - Streets & Parks	Strum	John	2,506.07	12/10/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	12/10/2021
014010	Police - Operations	Venegas	Russell	5,476.54	12/10/2021
014800	Com Development - Planning	Wengert	Brenna	3,497.80	12/10/2021
014000	Police - Admin	Williams	Linda	1,348.75	12/10/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,825.36	12/10/2021
Grand Totals					
Total				179,104.67	