

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS**

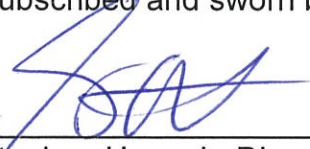
WARRANT DATE: MARCH 22, 2022

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 aggregate amount of **\$ 804,956.23** 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>CHECK NUMBER(S)</u>	<u>DATE</u>	<u>AMOUNT OF TOTAL WARRANT(S)</u>
537495-537559	03/22/2022	\$ 804,956.23


Subscribed and sworn by:



Stephen Hannah, Director of City Support Services

3-17-22
Date

Pursuant to Section 41003 of the Government Code, based upon the above attestation of the Finance Director, the warrants listed on the attachment hereto, being signed by legally designated persons, shall be paid.



Katherine Greenberg, City Treasurer

3/31/2022
Date