

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS &
APPROVAL OF WARRANT REGISTER(S)
APRIL 26, 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 \$311,873.47, the Payroll Warrants* of \$174,814.37, and Automated Clearing house (ACH) of \$7,284.02 totaling \$493,971.86 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>
04262022-A	04/26/2022	\$ 311,873.47

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
04152022-A	04/15/2022	\$ 174,814.37

***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	04/06/2022	\$ 7,284.02

Subscribed and sworn by:




Mark Prestwich, City Manager

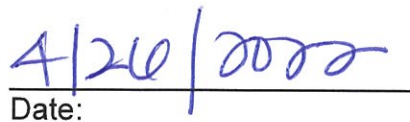


Date:

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



Date:

City of Palos Verdes Estates
 Accounts Payable Warrants

Warrant Register #: 04262022-A
 Date: 4/26/2022

Fund				
01 - General	265,846.51	265,846.51	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.	46,026.96	46,026.96	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	
Total	311,873.47	311,873.47	Total Amount	
Check Number	537616-537662			
Total Amount by Date	311,873.47	311,873.47		

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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ACCOUNTING PERIOD: 10/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	265,846.51
30	CAPITAL IMPROVEMENT	46,026.96
TOTAL REPORT		311,873.47

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 10/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537616	04/26/22	#1A01	#1 ALL SAFE & SECUR	013130	64599	FINGERPRINTS CH	0.00	20.00
10105	537617	04/26/22	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	537618	04/26/22	AME02	AMERICAN CITY PEST	013080	64430	03/22 SERVICES	0.00	82.50
10105	537618	04/26/22	AME02	AMERICAN CITY PEST	013080	64430	03/22 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	537619	04/26/22	ARR01	READY REFRESH	013080	63325	03/13-04/12 DELIVER	0.00	192.93
10105	537619	04/26/22	ARR01	READY REFRESH	014020	65000	03/13-04/12 DELIVER	0.00	257.74
TOTAL CHECK									450.67
10105	537620	04/26/22	AUT01	AUTOLIFT SERVICES	015100	63305	LIFT/AIR COMM CERT	0.00	691.34
10105	537621	04/26/22	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL TESTING OF 5	0.00	494.00
10105	537621	04/26/22	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL TESTING OF 5	0.00	562.00
TOTAL CHECK									1,056.00
10105	537622	04/26/22	BEA11	BEARCOM	014020	64430	RADIO MAINT 10/21-1	0.00	3,811.35
10105	537622	04/26/22	BEA11	BEARCOM	014020	64430	RADIO MAINT 10/21-1	0.00	3,811.35
TOTAL CHECK									7,622.70
10105	537623	04/26/22	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	175.00
10105	537623	04/26/22	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	175.00
TOTAL CHECK									350.00
10105	537624	04/26/22	BES07	BEST BEST & KRIEGER	013040	62244	03/22 SVC TELECOMM	0.00	754.00
10105	537624	04/26/22	BES07	BEST BEST & KRIEGER	013040	62244	03/22 SVC SPECIAL	0.00	2,613.00
10105	537624	04/26/22	BES07	BEST BEST & KRIEGER	013040	62244	03/22 SVC LITIGATIO	0.00	3,971.00
10105	537624	04/26/22	BES07	BEST BEST & KRIEGER	013040	62244	03/22 SVC ADAMS	0.00	4,744.20
10105	537624	04/26/22	BES07	BEST BEST & KRIEGER	013040	64418	03/22 SVC RETAINER	0.00	8,500.00
10105	537624	04/26/22	BES07	BEST BEST & KRIEGER	013040	62244	03/22 SVC CODE ENPC	0.00	58.50
10105	537624	04/26/22	BES07	BEST BEST & KRIEGER	013040	62244	03/22 SVC HAVEN	0.00	101.20
TOTAL CHECK									20,741.90
10105	537625	04/26/22	BIR03	FUSION CLOUD SERVIC	013080	62255	04/17-05/16 ANALOG	0.00	627.73
10105	537626	04/26/22	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	540.00
10105	537627	04/26/22	BRY04	BRYCE'S PRECISE POO	013080	63325	MAR LIB FOUNTAIN SV	0.00	200.00
10105	537627	04/26/22	BRY04	BRYCE'S PRECISE POO	013080	63325	FEB LIB FOUNTAIN SV	0.00	568.46
TOTAL CHECK									768.46
10105	537628	04/26/22	CAL01	CALIFORNIA WATER SE	013080	62255	02/04-3/04 SERVICES	0.00	194.06
10105	537628	04/26/22	CAL01	CALIFORNIA WATER SE	016000	62255	02/04-3/04 SERVICES	0.00	15,166.80
10105	537628	04/26/22	CAL01	CALIFORNIA WATER SE	013080	62255	03/01-03/30 SERVICE	0.00	29.03
TOTAL CHECK									15,389.89
10105	537629	04/26/22	CHA24	KYLYNN CHANEY	013010	61130	PARKING HOTEL	0.00	90.00
10105	537630	04/26/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	129.83
10105	537630	04/26/22	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	129.83

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	259.66
10105	537631	04/26/22	COP07	COPWARE, INC	01	15500	06/22-05/23 LICENSE	0.00	615.00
10105	537632	04/26/22	COX01	COX BUSINESS	013080	62255	04/10-05/09 SERVICE	0.00	180.04
10105	537633	04/26/22	CFC02	CALIFORNIA POLICE C	014000	64599	OFFICER ADVERTISESE	0.00	250.00
10105	537633	04/26/22	CFC02	CALIFORNIA POLICE C	014000	64599	SN/NSN ADVERTISEMEN	0.00	400.00
TOTAL CHECK								0.00	650.00
10105	537634	04/26/22	CSG01	CSG CONSULTANTS, IN	014800	64430	HOUSING ELEMENT	0.00	945.00
10105	537634	04/26/22	CSG01	CSG CONSULTANTS, IN	014800	64430	PROFESSION PLANNING	0.00	16,046.25
TOTAL CHECK								0.00	16,991.25
10105	537635	04/26/22	DEL14	ANDREA DEL GUERCIO	014020	65000	NART WEBSITE PROG	0.00	479.00
10105	537635	04/26/22	DEL14	ANDREA DEL GUERCIO	014020	65000	TSUNAMI PREP WEEK	0.00	495.00
10105	537635	04/26/22	DEL14	ANDREA DEL GUERCIO	014020	65000	DISASTER TYPES PAGE	0.00	85.00
TOTAL CHECK								0.00	1,059.00
10105	537636	04/26/22	ENV03	ENVIRONMENTAL DESIG	014300	64535	LANDSCAPE INSPECTIO	0.00	125.00
10105	537637	04/26/22	ENV04	ENVIROTECHNO ARCHIT	01	37100	REFUND APPLICATION	0.00	665.00
10105	537638	04/26/22	FLE01	FLEMING ENVIRONMENT	014020	63305	ANNUAL AQMD RULE 46	0.00	700.00
10105	537638	04/26/22	FLE01	FLEMING ENVIRONMENT	015100	64430	ANNUAL AQMD RULE 46	0.00	700.00
10105	537638	04/26/22	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	55.00
10105	537638	04/26/22	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	55.00
TOTAL CHECK								0.00	1,510.00
10105	537639	04/26/22	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	4,858.30
10105	537639	04/26/22	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	7,926.70
TOTAL CHECK								0.00	12,785.00
10105	537640	04/26/22	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING SERVICES	0.00	75.00
10105	537640	04/26/22	GRM01	GRM INFORMATION MAN	013000	62219	RECORDS STORAGE	0.00	94.72
TOTAL CHECK								0.00	169.72
10105	537641	04/26/22	HIS01	HI STANDARD AUTOMOT	015100	63305	#4 REPAIR SERVICES	0.00	104.93
10105	537642	04/26/22	HOL03	HOLLYWOOD RIVIERA C	014020	63305	01/2022 SERVICES	0.00	166.38
10105	537642	04/26/22	HOL03	HOLLYWOOD RIVIERA C	014020	63305	06/21-12/21 SERVICE	0.00	1,675.64
10105	537642	04/26/22	HOL03	HOLLYWOOD RIVIERA C	015100	63305	06/21-12/21 SERVICE	0.00	60.96
TOTAL CHECK								0.00	1,903.18
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	014800	64425	12/22 BUILD/SAFE IN	0.00	1,297.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	015000	64425	12/22 TSC	0.00	2,118.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	015000	64425	12/22 10 YR CIP	0.00	2,200.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	015000	64425	12/22 GEN ADMIN	0.00	6,417.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	015000	64425	12/22 INT WASTE/REC	0.00	7,524.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	015000	64425	12/22 CITY ENGINEER	0.00	20,513.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	014200	64423	12/22 BUILD/SAFE IN	0.00	21,098.63
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	014200	64423	12/22 BUILD/SAFE RE	0.00	22,052.02

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	83,219.65
10105	537644	04/26/22	INT07	INTELEPEER HOLDINGS	013080	62255	03/01-03/31 SERVICE	0.00	360.84
10105	537645	04/26/22	JUS09	DEPARTMENT OF JUSTI	013130	64599	FINGERPRINTS CH	0.00	64.00
10105	537645	04/26/22	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	64.00
10105	537645	04/26/22	JUS09	DEPARTMENT OF JUSTI	013130	64599	FINGERPRINTS CH	0.00	96.00
TOTAL CHECK								0.00	224.00
10105	537646	04/26/22	KAN02	ARNOLD KANG	01	37230	REFUND APPLICATION	0.00	2,145.75
10105	537647	04/26/22	LOS16	LOS ANGELES COUNTY	014500	61125	SECURED BASIC FILE	0.00	50.00
10105	537648	04/26/22	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#724 REPAIR SERVICE	0.00	590.92
10105	537649	04/26/22	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	66.30
10105	537651	04/26/22	OAK02	OAKRIDGE LANDSCAPE,	016000	64415	FIRE BRUSH/WEED ABA	0.00	14,534.31
10105	537651	04/26/22	OAK02	OAKRIDGE LANDSCAPE,	016000	64415	FIRE BRUSH/WEED ABA	0.00	18,561.50
TOTAL CHECK								0.00	33,095.81
10105	537652	04/26/22	PAY02	PAY PLUS SOLUTIONS	013130	64430	04/22 CALPERS SVCS	0.00	421.85
10105	537653	04/26/22	PRO12	PROVIDENCE HEALTH &	013130	64599	PRE EMP PHYSICAL	0.00	294.00
10105	537653	04/26/22	PRO12	PROVIDENCE HEALTH &	013130	64599	PRE EMP PHYSICAL	0.00	916.00
TOTAL CHECK								0.00	1,210.00
10105	537654	04/26/22	RED04	CITY OF REDONDO BEA	014020	64430	SUPPLEMENTAL JAIL S	0.00	3,770.00
10105	537655	04/26/22	SIE01	SIEMPRE CON CIELO I	01	22118	REFUND DEMO DEPOSIT	0.00	2,850.00
10105	537656	04/26/22	SOU49	SOUTHLAND FIRE ALAR	013080	63325	SERVICE CALL	0.00	385.00
10105	537657	04/26/22	STA22	STAY GREEN INC.	016000	64436	03/22 LANDSCAPE MAI	0.00	29,522.44
10105	537658	04/26/22	STO08	STONE AGE DESIGN &	01	22118	REFUND DEMO DEPOSIT	0.00	4,950.00
10105	537659	04/26/22	USF02	US FLEET TRACKING L	014000	62255	MONTHLY SERVICE	0.00	79.90
10105	537660	04/26/22	WAG03	WAGWORKS	014000	50092	03/22 SERVICES	0.00	100.00
10105	537661	04/26/22	WAN03	DAVID WANG	01	22118	REFUND DEMO DEPOSIT	0.00	4,661.25
10105	537662	04/26/22	WIL12	JEFFREY WILSON	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	265,846.51
TOTAL FUND								0.00	265,846.51

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	307500	80010	12/22 GUARDRAIL	0.00	5,928.50
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	307500	80014	12/22 MISC STREET R	0.00	4,290.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	307500	80002	12/22 SLURRY SEAL	0.00	1,739.00
10105	537643	04/26/22	HRG01	HR GREEN CALIFORNIA	307500	80010	12/22 MISC STREET R	0.00	452.50
TOTAL CHECK								0.00	12,410.00
10105	537650	04/26/22	MIC04	MICHAEL BAKER INTER	307500	80006	PVDW CORRIDOR PROJE	0.00	33,616.96
TOTAL CASH ACCOUNT								0.00	46,026.96
TOTAL FUND								0.00	46,026.96
TOTAL REPORT								0.00	311,873.47

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 04152022-A
Date: 4/15/2022

Fund	
01 - General	174,814.37
02 - Gas Tax	
03 - Drug Int.	
06 - SLESF	
06 - Special Proj.	
07 - Corrections	
10 - Comm. PIng.	
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	174,814.37

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
ICMA	\$ 7,284.02	4/6/2022

401/457 Plan Contributions PRD 04/01/2022

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).

Summary of Payroll Cash Outflow

Check Date	Description	Amount
4/15/2022	ADP Payroll Direct Deposits	\$ 137,400.35
4/15/2022	ADP Checks	\$ 275.40
4/15/2022	ADP Payroll Taxes	37,138.62
		<u>\$ 174,814.37</u>

City of Palos Verdes Estates
Deduction Summary
04/15/22

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	535.40	535.40
MED	MEDICARE	2,663.42	2,663.40
FIT	FEDERAL TAX	21,004.22	0.00
CA	CA STATE TAX	9,736.78	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	5,178.83	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	395.65
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	3,165.16
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	9,258.12
BPO	BLUE SHIELD PPO EE ONLY	0.00	8,040.75
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	2,422.40
KEO	KAISER EMPLOYEE ONLY	0.00	1,656.80
KED	KAISER EE+DEPENDENT	0.00	3,296.24
KEF	KAISER EE + FAMILY	0.00	5,349.85
DHD	DENTAL HMO EE+DEPENDENT	0.00	0.00
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	159.28
DHO	DENTAL HMO EE ONLY	0.00	7.51
DPD	DENTAL PPO EE+DEP	0.00	529.32
DPF	DENTAL PPO EE+FAMILY	0.00	392.80
DPO	DENTAL PPO EE ONLY	0.00	422.62
VIO	VISION EMPLOYEE ONLY	0.00	282.75
VID	VISION DEPENDENT (EE)	138.18	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	18.00
LIF	LIFE INSURANCE	0.00	300.31
AFC	AFLAC LIFE	197.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	673.40
AFL	AFLAC OTHER	369.14	0.00
FSA	AFLAC FSA	189.67	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	2,512.95	0.00
SSW	PERS ER SAFETY SWORN	0.00	6,620.23
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,989.54	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,092.32
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,621.01	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,647.22
PMG, PME	PERS DED SAFETY POLICE MGMT	1,748.47	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	4,606.27
PEP	PERS DED MISC PEPRA	3,008.46	0.00
PER	CalPERS COST-SHARE	422.30	0.00
PMI	PERS ER MISC PEPRA	0.00	3,382.85
NSW, NSE	PERS DED MISC NON SWORN	1,017.22	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,589.23
BEN	PERS ER SAFETY SURVIVOR	0.00	28.83
DED, DE3, DES	PERS DED MISC SURVIVOR	10.23	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	153.00	0.00
457	ICMA 457 PLAN	4,736.29	1,500.00
CMR	ER CONTR.	0.00	336.15
401	ICMA 401(A)	25.00	0.00

City of Palos Verdes Estates
Deduction Summary
04/15/22

		EE	ER	
ROT	ICMA ROTH 457 PLAN	2,199.85	0.00	
ADJ	INTERNAL ADJUSTMENT	0.00	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	13,274.46	0.00	
CK3	DIRECT DEPOSIT PARTIAL 2	1,540.81	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	400.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,939.20	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	115,120.88	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	275.40	0.00	
	MANUAL CHECKS	0.00	0.00	
		199,436.60	63,372.86	262,809.46

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.31	04/15/2022
014020	Police - Support	Accetta	Krystle	3,916.98	04/15/2022
014010	Police - Operations	Ackert	Kenneth	7,393.51	04/15/2022
014020	Police - Support	Aguayo	Jesse	8,687.29	04/15/2022
014010	Police - Operations	Alvarez	Daniel	5,195.28	04/15/2022
014020	Police - Support	Arroyo	Paola	600.00	04/15/2022
014020	Police - Support	Barber	Steven	5,889.23	04/15/2022
014010	Police - Operations	Barker	Michael	4,422.06	04/15/2022
014010	Police - Operations	Barragan	Eric	1,434.92	04/15/2022
015100	PW - Streets & Parks	Beard	Steven	2,900.86	04/15/2022
014010	Police - Operations	Belda	Aaron	10,315.55	04/15/2022
014400	Com Development - Permitting	Bernal	Kimberly	1,746.22	04/15/2022
014000	Police - Admin	Best	Anthony	7,210.15	04/15/2022
014800	Com Development - Planning	Brady	Sheryl	4,430.40	04/15/2022
013000	CSS - Admin/IT/Risk Mgmt	Campbell	Jacquelyne	1,073.01	04/15/2022
013010	City Clerk	Chaney	Kylynn	3,130.15	04/15/2022
012000	City Manager	Cowley	Carol	2,780.00	04/15/2022
014020	Police - Support	Crisfield	Sean	7,322.19	04/15/2022
014020	Police - Support	Garrett	Anthony	2,264.00	04/15/2022
014020	Police - Support	Gaunt	Eric	5,803.92	04/15/2022
014010	Police - Operations	Gavryush	Dmitriy	6,934.20	04/15/2022
014020	Police - Support	Gill	Charles	2,264.00	04/15/2022
013020	City Treasurer	Greenberg	Katherine	300.00	04/15/2022
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	04/15/2022
014020	Police - Support	Hawkins	Brent	600.00	04/15/2022
014010	Police - Operations	Hellinga	Luke	6,328.15	04/15/2022
014020	Police - Support	Hengst	Wellington	1,807.30	04/15/2022
014020	Police - Support	Hernandez	Bretta	3,609.77	04/15/2022
014020	Police - Support	Herrera	Lisa	2,779.20	04/15/2022
014010	Police - Operations	Ix	Jonathan	6,210.39	04/15/2022
013130	CSS - HR/Payroll	Laszlo	Briana	2,580.00	04/15/2022
014010	Police - Operations	Lebeau	Steven	5,346.92	04/15/2022
014020	Police - Support	Malave	Breanna	1,922.70	04/15/2022
014020	Police - Support	Malave-Lau	Christina	1,998.36	04/15/2022
014020	Police - Support	Marchese	Sondra	360.00	04/15/2022
014020	Police - Support	Martinez	Brenda	600.00	04/15/2022
015100	PW - Streets & Parks	Mendoza	Anthony	2,708.31	04/15/2022
014020	Police - Support	Menendez	Hazel	75.00	04/15/2022
016000	PW - Parklands	Moritz	Carl	3,429.60	04/15/2022
014010	Police - Operations	Munde	Jordan	3,723.84	04/15/2022
014500	Com Development - Code Enforce.	Pickens	Kashauna	2,435.20	04/15/2022
014020	Police - Support	Placek	Catherine	3,480.15	04/15/2022
012000	City Manager	Prestwich	Mark	8,778.85	04/15/2022
014300	Com Development - Admin	Rindge	Brianna	5,190.69	04/15/2022
014020	Police - Support	Ruiz	Adriana	3,834.21	04/15/2022
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	04/15/2022
014020	Police - Support	Sisson	Neil	2,264.00	04/15/2022
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,676.75	04/15/2022
015100	PW - Streets & Parks	Strum	John	2,406.22	04/15/2022
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	04/15/2022
014010	Police - Operations	Venegas	Russell	7,773.14	04/15/2022
014000	Police - Admin	Williams	Linda	1,888.25	04/15/2022
014020	Police - Support	Zabukovec III	John	2,264.00	04/15/2022
015100	PW - Streets & Parks	Zaragoza	Sergio	1,825.37	04/15/2022
Grand Totals					
Total				199,436.60	