

City of Manhattan Beach

Finance Department



Schedule of Demands
October 20, 2022, and October 27, 2022

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP102022 & AP102722
DATED: 10/20/2022 & 10/27/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,204,285.33 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

THIS 15TH DAY OF NOVEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE AND
BY FINANCE DIRECTOR STEVE CHARELIAN

WARRANT REGISTER (S) AP102022 & AP102722	WARRANT(S)	AP102022	1,754,567.06
		AP102722	897,616.39
	PREPAID WIRES / MANUAL CKS	AP102022	296,844.06
		AP102722	<u>268,912.34</u>
	SUB-TOTAL WARRANTS		3,217,939.85
	VOIDS		(5,436.43)
	PAYROLL	PE 10/21/2022	991,781.91
		PY	991,781.91
	TOTAL WARRANTS		<u>\$ 4,204,285.33</u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9101822	10/18/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PAYROLL RUN 1 - WARRANT 221014	295,444.06
910192022	10/19/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	GASB 68 FEE	1,400.00
SUB-TOTAL :					296,844.06

WARRANT #: AP102022

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551474	10/20/2022	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	31,376.99
551475	10/20/2022	P	ARDURRA GROUP INC	129287 THRU SEPT'22 INSPECTION	14,940.00
551476	10/20/2022	P	AT&T MOBILITY	CELLULAR CHARGES	1,309.66
551477	10/20/2022	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	4,003.57
551478	10/20/2022	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	1,849.98
551479	10/20/2022	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (JU	6,870.50
551480	10/20/2022	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	6,969.87
551481	10/20/2022	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	3,791.81
551482	10/20/2022	P	BRYAN CAVE LEIGHTON PAISNERLLP	MANHATTAN BEACH LOGO (OCTOBER	205.00
551483	10/20/2022	P	CA DEPT OF TAX AND FEE ADMIN	SALES & USE TAX QE 9-30-2022	2,140.00
551484	10/20/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	957.31
551485	10/20/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	11,319.77
551486	10/20/2022	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	58.86
551487	10/20/2022	P	COMMLINE INC	REPAIRS TO RADIO/COMMUNICATION	375.00
551488	10/20/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES- MH PARK C	1,695.38
551489	10/20/2022	P	CUSTOMER REFUND	REIK; CITE 70012394	53.00
551490	10/20/2022	P	CUSTOMER REFUND	LEIVA FLORES; CITE 74011162	53.00
551491	10/20/2022	P	CUSTOMER REFUND	WANG; CITE 62010565	53.00
551492	10/20/2022	P	CUSTOMER REFUND	FROHOFF; CITE 51000275	53.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102022

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551493	10/20/2022	P	CUSTOMER REFUND	BRAZLAUSKAS; CITE 70012344	53.00
551494	10/20/2022	P	CUSTOMER REFUND	PARK; CITE 65010940	53.00
551495	10/20/2022	P	CUSTOMER REFUND	ROBLEDO; CITE 75009187	53.00
551496	10/20/2022	P	CUSTOMER REFUND	AMB REFUND -WORKER'S COMP IS R	2,633.00
551497	10/20/2022	P	CUSTOMER REFUND	MORA; CITE 68008712	53.00
551498	10/20/2022	P	CUSTOMER REFUND	BOOTH; CITE 64009841	53.00
551499	10/20/2022	P	CUSTOMER REFUND	WAPNER; CITE 72010109	84.00
551500	10/20/2022	P	CUSTOMER REFUND	AMB REFUND - PATIENT OVERPAID	1,845.00
551501	10/20/2022	P	CUSTOMER REFUND	AMB REFUND - PATIENT OVERPAID	102.33
551502	10/20/2022	P	CUSTOMER REFUND	DANAEI; CITE 62010532	53.00
551503	10/20/2022	P	CUSTOMER REFUND	AMB REFUND - PATIENT OVERPAID	111.05
551504	10/20/2022	P	CUSTOMER REFUND	AMIRZAI; CITE 66008704	53.00
551505	10/20/2022	P	DELL MARKETING LP	MICROSOFT ENTERPRISE AGREEMENT	116,066.44
551506	10/20/2022	P	DOANE AND HARTWIG WATER SYSTEMS INC	PURCHASE & INSTALL CHLORINATIO	23,884.00
551507	10/20/2022	P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	161.78
551508	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	1,430.53
551509	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	126.44
551510	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	324.25
551511	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	894.45
551512	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	311.26
551513	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	60.00
551514	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-FUEL PURCHASE	85.01
551515	10/20/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-LOAN OVERPAYMENT	216.23
551516	10/20/2022	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM JUL	910.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102022

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551517	10/20/2022	P	FRONTIER CALIFORNIA INC	INTERNET SERVICES	8,520.88
551518	10/20/2022	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	15,476.72
551519	10/20/2022	P	HARRIS & ASSOCIATES INC	UAD ADMINISTRATION	10,775.00
551520	10/20/2022	P	HDL COREN & CONE	STATISTICAL REPORTS	795.00
551521	10/20/2022	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	1,236.16
551522	10/20/2022	P	JENNIFER JAYNE NOONAN	BEGG POOL MASTERS PAYMENT	350.00
551523	10/20/2022	P	KNOWBE4 INC	SECURITY AWARENESS TRAINING SU	8,022.00
551524	10/20/2022	P	KOA CORPORATION	N30748 THRU SEPT'22 MARINE AVE	3,500.50
551525	10/20/2022	P	KONICA MINOLTA BUSINESS SOLN	SHAREBASE SUBSCRIPTION (50 US	6,000.00
551526	10/20/2022	P	L A COUNTY	1ST QUARTER REVENUE FY22-23	32,500.00
551527	10/20/2022	P	L A COUNTY MTA	EZ PASS SALES - APRIL 2022	798.00
551528	10/20/2022	P	L A COUNTY TAX COLLECTOR	PROPERTY TAX 21/22 WELL #11	409.34
551529	10/20/2022	P	LA COUNTY CLERK/RECORDER	ELECTION - INITIATIVE SIGNATUR	3,984.76
551530	10/20/2022	P	LEIGHTON CONSULTING INC	53204 THRU SEPT'22 FIRE STATIO	3,932.40
551531	10/20/2022	P	LIFELOC TECHNOLOGIES INC	CALIBRATION SERVICES - BREATH	118.89
551532	10/20/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	2,500.00
551533	10/20/2022	P	MIHM INC	DECONTAMINATE JAIL CELL (DR 22	925.00
551534	10/20/2022	P	MONET CONSTRUCTION INC	11 THRU SEPT'22 FIRE STATION	426,080.77
551535	10/20/2022	P	MS TOURS INC	CHARTER BUS TRANSPORTATION FOR	975.00
551536	10/20/2022	P	NV 5 INC	295573 THRU SEPT'22 UNDERGROUN	1,600.00
551537	10/20/2022	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	4,579.07
551538	10/20/2022	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	9,790.00
551539	10/20/2022	P	S2 ENGINEERING INC	MB2204-1 JLL 3/26-4/29/22 SBW	6,994.81
551540	10/20/2022	P	SHOETERIA INC	SAFETY BOOTS	847.59

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP102022

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551541	10/20/2022	P	SIDEPATH INC	VMWARE LICENSING 1YR RENEWAL	8,379.87
551542	10/20/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	13,402.92
551543	10/20/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	98,404.61
551544	10/20/2022	P	STATE CONTROLLER'S OFFICE	FTB OFFSET PROGRAM 1/1/21-12/3	299.59
551545	10/20/2022	P	SUEZ WTS SERVICES USA INC	WATER SYSTEM TECHNOLOGIES	36.79
551546	10/20/2022	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	384.12
551547	10/20/2022	P	T MOBILE USA	MONTHLY SERVICE	61.12
551548	10/20/2022	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	289.34
551549	10/20/2022	P	US ARMOR CORPORATION	POLICE OFFICER SAFETY VEST	594.07
551550	10/20/2022	P	US BANK	TRUST/CUSTODY CHARGES	291.67
551551	10/20/2022	P	US BANK NA	FUEL PURCHASES - SEPT 22	2,107.14
551552	10/20/2022	P	US BANK NA	FUEL PURCHASES	2,252.31
551553	10/20/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	133.00
551554	10/20/2022	P	VECTOR RESOURCES INC	NETWORK ACCESS CONTROL LICENSI	22,699.23
551555	10/20/2022	P	VERIZON CALIFORNIA INC	MONTHLY SERVICE	88.69
551556	10/20/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	12,159.47
551557	10/20/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	852.00
551558	10/20/2022	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	519,725.00
551559	10/20/2022	P	WINNER CHEVROLET INC	2022 CHEVROLET TAHOE (5) PPV B	284,001.76
SUB-TOTAL WARRANT AP102022:					1,754,567.06
TOTAL WARRANT(S):					2,051,411.12

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/21/2022



Fund	Fund Description	Amount
100	General Fund	441,076.41
201	Street Lighting & Landscape Fu	14,697.87
230	Prop. A Fund	1,773.00
231	Prop. C Fund	7,504.07
401	Capital Improvement Fund	15,021.00
402	Bond Construction Fund	430,013.17
403	Underground Assessment Distric	1,600.00
501	Water Fund	576,674.97
502	Stormwater Fund	15,476.72
503	Wastewater Fund	200.00
520	Parking Fund	8,808.48
521	County Parking Lots Fund	32,500.00
522	State Pier and Parking Lot Fun	331.00
601	Insurance Reserve Fund	161.78
605	Information Technology Fund	190,722.29
610	Fleet Management Fund	288,579.22
615	Building Maintenance & Operati	26,271.14
GRAND TOTAL:		2,051,411.12

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
910272022	10/27/2022	W	UNION BANK	PE 10-21-2022 PAYROLL WITHHOLD	262,143.22
910722	10/20/2022	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTION	6,769.12
SUB-TOTAL :					268,912.34

WARRANT #: AP102722

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551560	10/27/2022	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	390.00
551561	10/27/2022	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	1,227.56
551562	10/27/2022	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFF-SITE TRAINING-SEPT	484.00
551563	10/27/2022	P	ADMINISTRATIVE SERVICES COOP	SEPTEMBER 2022 SUPPLEMENTAL CA	379.72
551564	10/27/2022	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	4,519.00
551565	10/27/2022	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	226.80
551566	10/27/2022	P	AMERICAN BUSINESS FORMS INC	PRINT SERVICES FOR MANHAPPENIN	4,174.14
551567	10/27/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	110,178.90
551568	10/27/2022	P	AT&T MOBILITY	AT&T CELL PHONE CHARGES - OCT	1,423.02
551569	10/27/2022	P	BEACH CITIES HEALTH DISTRICT	2023-1 1/4 CITY SHARE FOR MB S	9,328.75
551570	10/27/2022	P	BEACHFRONT BUSINESS SERVICES	NORTH MB BID EXEC. COORDINATOR	330.00
551571	10/27/2022	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	1,239.87
551572	10/27/2022	P	BUTIER ENGINEERING INC	025 MANHATTAN SEPT'22 PECK RES	119,759.00
551573	10/27/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	48,600.29
551574	10/27/2022	P	CLEAR GOV INC	BUDGET BOOK SOFTWARE	9,290.00
551575	10/27/2022	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	660.00
551576	10/27/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB AMBASSA	13,407.99
551577	10/27/2022	P	CUSTOMER REFUND	REIMBURSEMENT-ELVIS CONCERT	77.97
551578	10/27/2022	P	CWE	22446 7/1-8/31/22 28TH ST STOR	47,546.75
551579	10/27/2022	P	DONNOE & ASSOCIATES INC	FIRE CAPTAIN ASSESSMENT	11,500.00
551580	10/27/2022	P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	5,055.76
551581	10/27/2022	P	FRANCHISE TAX BOARD	GARNISHMENT	275.00
551582	10/27/2022	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITE	41,009.16
551583	10/27/2022	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	39,768.63
551584	10/27/2022	P	HEARDS INVESTIGATIONS AND POLYGRAPH LLC	PRE-EMPLOYMENT POLYGRAPH	200.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551585	10/27/2022	P	HPS WEST INC	WATER METERS FOR AMI PROJECT	75,447.70
551586	10/27/2022	P	ICLEI LOCAL GOVERNMENTS FOR	GREENHOUSE GAS EMISSIONS INVEN	5,819.38
551587	10/27/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP - 401 PLAN	982.10
551588	10/27/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REP	71,092.80
551589	10/27/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 401 PLAN	14,380.23
551590	10/27/2022	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	78,406.54
551591	10/27/2022	P	ITERIS INC	149840 3/1-9/30/22 MBB & PECK	470.00
551592	10/27/2022	P	JOHN EDWARD ZIELLO	SUMMER 2022 KICKBALL REFEREE F	6,520.00
551593	10/27/2022	P	LA AREA FIRE CHIEFS ASSN	ANNUAL MEMBERSHIP - L.A. FIRE	1,200.00
551594	10/27/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	1,870.00
551595	10/27/2022	P	M B POLICE MGMT ASSC	MBPMA DUES	450.00
551596	10/27/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,479.12
551597	10/27/2022	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	3,850.00
551598	10/27/2022	P	MUNICIPAL EMERGENCY SERVICES INC	FIREFIGHTER GEAR, PPE & EQUIPM	3,796.94
551599	10/27/2022	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	250.00
551600	10/27/2022	P	ORANGE COUNTY STRIPING SVCS	ON-CALL ROADWAY STRIPING SERVI	42,315.58
551601	10/27/2022	P	PACIFIC ADVANCED CIVIL ENG	6473 THRU 9/30/22 PHASE 2 DESI	34,000.00
551602	10/27/2022	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION - PORAC	3,375.00
551603	10/27/2022	P	PUBLIC RISK INNOVATION SOLUTIONS AND	EMPLOYEE ASSISTANCE PROGRAM	3,241.00
551604	10/27/2022	P	QUICK CRETE PRODUCTS CORP	BOLLARDS	13,272.49
551605	10/27/2022	P	ROBIN L VARGAS	GARNISHMENT	553.85
551606	10/27/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY	624.00
551607	10/27/2022	P	RUSSELL PAUL KNITTEL MD INC	OFFSITE COVID-19 TESTING - A1	14,146.00
551608	10/27/2022	P	SANTIAGO A CORNEJO	SEPT '22 INVOICE FOR PRESSURE	1,054.00
551609	10/27/2022	P	SBRPCA	COMMUNICATIONS EQUIPMENT	11,399.70
551610	10/27/2022	P	SHAW HR CONSULTING INC	HUMAN RESOURCES CONSULTING SER	5,362.50
551611	10/27/2022	P	SHOETERIA INC	SAFETY BOOTS - JSANDOVAL	259.59
551612	10/27/2022	P	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	929.75
551613	10/27/2022	P	STANTEC CONSULTING INC	1990784 AUG'22 PECK RESERVOIR	13,483.75
551614	10/27/2022	P	STATE DISBURSEMENT UNIT	GARNISHMENT	680.76
551615	10/27/2022	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	183.60

CITY OF MANHATTAN BEACH



WARRANT REGISTER

<u>CHECK #</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
551616	10/27/2022	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVALUATION	425.00
551617	10/27/2022	P	U.S. BANK	PARS CONTRIBUTION	4,016.55
551618	10/27/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	758.20
551619	10/27/2022	P	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT HEALTH SAVINGS	1,777.07
551620	10/27/2022	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,690.88
SUB-TOTAL WARRANT AP102722:					897,616.39
TOTAL WARRANT(S):					\$ 1,166,528.73

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/27/2022



Fund	Fund Description	Amount
100	General Fund	587,159.29
201	Street Lighting & Landscape Fu	12,209.88
230	Prop. A Fund	379.72
233	Measure R	470.00
240	Measure W	47,546.75
501	Water Fund	210,714.74
502	Stormwater Fund	102,574.81
503	Wastewater Fund	37,689.89
520	Parking Fund	108,463.13
521	County Parking Lots Fund	6,782.91
522	State Pier and Parking Lot Fun	23,381.30
601	Insurance Reserve Fund	13,475.76
610	Fleet Management Fund	44.13
615	Building Maintenance & Operati	15,636.42
GRAND TOTAL:		1,166,528.73

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
551202	10/20/2022	US BANK NA	2,252.31
551342	10/20/2022	HDL COREN & CONE	3,184.12
GRAND TOTAL VOIDS:			5,436.43

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/08/22 TO 10/21/22
PAY DATE: 10/28/22

NET PAY 991,781.81

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/21/2022



Fund	Fund Description	Amount
100	General Fund	1,258,915.64
230	Prop. A Fund	15,816.93
501	Water Fund	48,228.49
502	Stormwater Fund	3,781.83
503	Wastewater Fund	15,539.07
520	Parking Fund	5,357.08
521	County Parking Lots Fund	1,095.40
522	State Pier and Parking Lot Fun	1,095.41
601	Insurance Reserve Fund	15,725.11
605	Information Technology Fund	50,708.72
610	Fleet Management Fund	13,643.12
615	Building Maintenance & Operati	23,325.01
801	Pension Trust Fund	7,854.22
	GRAND TOTAL:	1,461,086.03
	LESS: DEDUCTIONS	<u>469,304.22</u>
	NET PAYROLL	<u>\$991,781.81</u>