

City of Manhattan Beach

Finance Department



Schedule of Demands

August 4, 2022, August 11, 2022, and
August 18, 2022

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP 080422, AP081122, AP081822
DATED: 8/4/2022, 8/11/2022, 8/18/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$8,796,989.56 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 6TH DAY OF SEPTEMBER		
REVIEWED, CERTIFIED AND APPROVED BY CITY MANAGER BRUCE MOE AND BY FINANCE DIRECTOR STEVE CHARELIAN			
	WARRANT(S)	AP080422	1,528,493.13
		AP081122	1,642,617.62
		AP081822	1,126,320.64
WARRANT REGISTER (S) AP 080422, AP081122, AP081822	PREPAID WIRES / MANUAL CKS	AP080422	686,957.59
		AP081122	560,256.22
		AP081822	1,046,872.67
	SUBTOTAL WARRANTS		6,591,517.87
	VOIDS		(3,153.60)
	PAYROLL	PE 7/29/2022	1,057,594.29
		PE 8/12/2022	1,151,031.00
	TOTAL WARRANTS		8,796,989.56

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9072222	7/22/2022	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS - WARRANT 22	6,394.12
9080422	8/4/2022	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS - WARRANT 22	6,394.12
97262022	7/26/2022	W	PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS CONTRIBUTIONS	284,979.55
908032022	8/3/2022	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	CALPERS HEALTH INSURANCE - AUG	389,189.80
SUB-TOTAL :					686,957.59

WARRANT #: AP080422

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550422	8/4/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING - ROBIN V	553.85
550423	8/4/2022	P	AM-TEC TOTAL SECURITY INC	HID CARDS	1,688.00
550424	8/4/2022	P	ANDRE FRANCESCO VAN GERWEN	BASEBALL SUMMER CAMP INVOICE J	5,670.00
550425	8/4/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	1,350.00
550426	8/4/2022	P	AT&T MOBILITY	FIRST NET JUN 2022 & 2022 PAST	5,860.10
550427	8/4/2022	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	1,293.81
550428	8/4/2022	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	614.97
550429	8/4/2022	P	BUTIER ENGINEERING INC	022 THRU JUNE-22 PECK RESERVOI	104,680.50
550430	8/4/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,970.00
550431	8/4/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	720.00
550432	8/4/2022	P	CDW GOVERNMENT INC	WASABI STORAGE SOLUTION 1-YEAR	7,093.55
550433	8/4/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE FOR SHARED LOUNG	67.01
550434	8/4/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB AMBASSA	8,575.37
550435	8/4/2022	P	CORE & MAIN LP	WATER ADVANCED METERING INFRAS	71,707.34
550436	8/4/2022	P	CUSTOMER REFUND	UB REFUND (51-0482030-05)	1,165.40
550437	8/4/2022	P	CUSTOMER REFUND	UB REFUND (75-0104511-07)	267.12
550438	8/4/2022	P	CUSTOMER REFUND	REFUND TREE TR19-0031 1544 CUR	3,000.00
550439	8/4/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT/3605 N POIN	465.00
550440	8/4/2022	P	CUSTOMER REFUND	UB REFUND (61-1099048-15)	443.98
550441	8/4/2022	P	DELL MARKETING LP	COMPUTER REPLACEMENTS	1,622.23
550442	8/4/2022	P	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	3,608.21
550443	8/4/2022	P	DOCUSIGN INC	ENTERPRISE PREMIER SUPPORT AND	9,516.00
550444	8/4/2022	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	1,442.55
550445	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	2,235.74

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550446	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	192.73
550447	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	317.50
550448	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR FUEL TO D. B	107.19
550449	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	319.00
550450	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	374.50
550451	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	403.50
550452	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	116.24
550453	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	291.00
550454	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	463.63
550455	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-DMV CLASS A LICE	86.79
550456	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	207.50
550457	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-DEPARTMENT SUPPL	50.66
550458	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	427.98
550459	8/4/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	333.00
550460	8/4/2022	P	EVERLAST CLIMBING INDUSTRIES	BIKE RACKS	22,679.29
550461	8/4/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	652.92
550462	8/4/2022	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	12,785.49
550463	8/4/2022	P	GOVERNMENTJOBS COM INC	GOVERNMENTJOBS.COM SUBSCRIPTIO	1,802.59
550464	8/4/2022	P	GRANICUS LLC	CITIZEN ENGAGEMENT SVCS - AMEN	39,688.37
550465	8/4/2022	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	1,097.05
550466	8/4/2022	P	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY	GREENHOUSE GAS EMISSIONS INVEN	7,269.62
550467	8/4/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP	862.56
550468	8/4/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP CONTRIBUTION AND	74,992.51
550469	8/4/2022	P	ICMA RETIREMENT TRUST 401	401 DEFERRED COMP CONTRIBUTION	13,535.74
550470	8/4/2022	P	MITSUKO IKENO	PAYMENT FOR TEACHING ALL LEVEL	2,206.80
550471	8/4/2022	P	ITERIS INC	147169 THRU JUNE-22 CROSSWALK	4,446.26
550472	8/4/2022	P	JAMF HOLDING INC & SUBSIDIARIES	JAMF MOBILE DEVICE MANAGEMENT	10,980.00
550473	8/4/2022	P	KATE TATSUMI	PAYMENT FOR TEACHING KIDS POTT	1,910.40
550474	8/4/2022	P	KENNETH ALAN LIEBENSON	CONCERTS IN THE PARK PERFORMAN	1,800.00
550475	8/4/2022	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	425.00
550476	8/4/2022	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR JUNE 2022	292.72
550477	8/4/2022	P	LAZ KARP ASSOCIATES LLC	PARKING ENFORCEMENT SERVICES M	20,119.01

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550478	8/4/2022	P	LCM FINANCIAL CORPORATION	SAND DUNE REPLENISHMENT PROJEC	12,500.00
550479	8/4/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	2,465.00
550480	8/4/2022	P	LISA R RYDER	GREEN BUSINESS PROGRAM 2022 TR	3,000.00
550481	8/4/2022	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
550482	8/4/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,436.11
550483	8/4/2022	P	MANHATTAN STITCHING COMPANY	POOL FLOOR MATS	710.09
550484	8/4/2022	P	MCA DIRECT	LEATHER ARCHIVAL BOOKS	1,156.88
550485	8/4/2022	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	26,726.40
550486	8/4/2022	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	64,124.40
550487	8/4/2022	P	MIHM INC	DECONTAMINATE VEHICLE #189	6,150.00
550488	8/4/2022	P	MORNINGSTAR PRODUCTIONS LLC	STAGE AND SOUND CONCERTS IN TH	5,400.00
550489	8/4/2022	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	125.00
550490	8/4/2022	P	NTH GENERATION COMPUTING INC	RUBRIK BACKUP 1-YEAR SUPPORT	36,838.66
550491	8/4/2022	P	ONWARD ENGINEERING	6405 THRU JUNE-22 CYCLE-1 WATE	3,680.00
550492	8/4/2022	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PAYMENT FOR CAMPS ON WEEK 7.11	17,815.22
550493	8/4/2022	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION	3,375.00
550494	8/4/2022	P	QUALITY TRAFFIC DATA LLC	CONDUCT TRAFFIC COUNTS AND SPE	770.00
550495	8/4/2022	P	QUANTUM QUALITY CONSULTING INC	MB22.007 JUNE-22 SLURRY SEAL C	3,680.00
550496	8/4/2022	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	19,470.00
550497	8/4/2022	P	RAFTELIS FINANCIAL CONSULTANTS INC	24426 THRU JUNE-22 2020 WATER	2,338.69
550498	8/4/2022	P	RALPH ANDERSON & ASSOCIATES	EXECUTIVE RECRUITMENT SERVICES	17,700.00
550499	8/4/2022	P	RICHARDS WATSON & GERSHON	COVID-19 DECLARATION OF EMERGE	10,660.59
550500	8/4/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING - ROBIN V	553.85
550501	8/4/2022	P	SOUTHERN CALIFORNIA EDISON	DOC# 7590430781 INV#463569 FIR	3,619.13
550502	8/4/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	124.15
550503	8/4/2022	P	SPCA LA	ANIMAL CONTROL SERVICES - JUNE	725.00
550504	8/4/2022	P	STACEY WEXLER	PAYMENT FOR TEACHING ALL LEVEL	6,527.45
550505	8/4/2022	P	STANDARD INSURANCE COMPANY	AUG 2022	3,097.28
550506	8/4/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	680.76
550507	8/4/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	160.15
550508	8/4/2022	P	STEPHEN BANKS	PAYMENT FOR STAGE MANGER FOR C	2,000.00
550509	8/4/2022	P	SUEZ WTS SERVICES USA INC	WATER STSTEMS TECHNOLOGIES	183.60

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550510	8/4/2022	P	SUPER SOCCER STARS LLC	JUNE 2022 TGA SUMMER CAMPS INV	15,678.00
550511	8/4/2022	P	THE ART BOX ACADEMY	PAYMENT FOR CAMP ON WEEK OF 7.	2,262.00
550512	8/4/2022	P	THE CODE GROUP INC	PLAN CHECK - JUN 2022	11,190.87
550513	8/4/2022	P	TOTAL COMPENSATION SYSTEMS INC	ACTUARIAL SERVICES GASB 73 AND	3,600.00
550514	8/4/2022	P	TYR INC	13235 CITY HALL HVAC IMPROVEME	836.83
550515	8/4/2022	P	U.S. BANK	PARS CONTRIBUTION	6,468.87
550516	8/4/2022	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,177.79
550517	8/4/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS - MEADOWS	567.26
550518	8/4/2022	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR JULY 2022	209,957.29
550519	8/4/2022	P	US BANK	BOND ADMINISTRATION FEES	1,980.00
550520	8/4/2022	P	US BANK	FY 2022 PARS CONTRIBUTION	492,596.00
550521	8/4/2022	P	US BANK NA	FUEL CHARGES - JUNE 2022	2,087.25
550522	8/4/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	66.50
550523	8/4/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS	1,574.57
550524	8/4/2022	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,579.11
550525	8/4/2022	P	VERIZON CALIFORNIA INC	MONTHLY FEES - TABLETS	400.10
550526	8/4/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	44,964.00
550527	8/4/2022	P	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT PHYSICALS	9,340.00
				SUB-TOTAL WARRANT AP080422:	1,528,493.13
				TOTAL WARRANT(S):	2,215,450.72

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/04/2022



Fund	Fund Description	Amount
100	General Fund	1,847,062.67
205	Streets, Highways & Sidewalks	3,680.00
231	Prop. C Fund	105.00
401	Capital Improvement Fund	27,962.38
402	Bond Construction Fund	3,619.13
501	Water Fund	187,876.37
502	Stormwater Fund	41,110.18
503	Wastewater Fund	4,212.09
520	Parking Fund	1,535.39
601	Insurance Reserve Fund	158.04
605	Information Technology Fund	87,822.36
610	Fleet Management Fund	2,474.65
615	Building Maintenance & Operati	5,852.46
712	Special Assessment UAD 19-4	1,980.00
GRAND TOTAL:		2,215,450.72

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9081122	8/11/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 7-29-2022 CALPERS CONTRIBUT	285,364.82
97292022	8/8/2022	W	UNION BANK	PAYROLL WITHHOLDING TAXES	274,891.40
SUB-TOTAL :					560,256.22

WARRANT #: AP081122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550528	8/11/2022	P	ADAMSON POLICE PRODUCTS	BALLISTIC VESTS (4)	3,606.94
550529	8/11/2022	P	ADMINSURE INC	MEDICAL BILL REVIEW	6,288.00
550530	8/11/2022	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	226.80
550531	8/11/2022	P	ANDRE FRANCESCO VAN GERWEN	AUGUST 1-5 BASEBALL CAMP INVOI	3,675.00
550532	8/11/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	61,061.45
550533	8/11/2022	P	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SK	10,293.75
550534	8/11/2022	P	AT&T MOBILITY	CELLULAR CHARGES (3/25-4/24/22	2,765.86
550535	8/11/2022	P	BRYAN CAVE LEIGHTON PAISNERLLP	MANHATTAN BEACH LOGO (JULY 202	7,284.75
550536	8/11/2022	P	C A RASMUSSEN INC	22 THRU 6/30/22 SEPULVEDA BRID	381,896.33
550537	8/11/2022	P	CALIFORNIA GREEN BUSINESS NET	FY23 CITY MEMBERSHIP RENEWAL	5,364.00
550538	8/11/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	540.00
550539	8/11/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	468.47
550540	8/11/2022	P	CHESS WIZARDS INC	CHESS WIZARD WEEKLY ALL DAY CA	4,110.00
550541	8/11/2022	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	64.28
550542	8/11/2022	P	CITY OF HAWTHORNE	JAIL SERVICES - JUNE 2022	2,400.00
550543	8/11/2022	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
550544	8/11/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES -MB AMBASS	25,792.74
550545	8/11/2022	P	CORAL BAY HOME LOANS	SKATEDOGS CAMP JULY 25-29	2,450.00
550546	8/11/2022	P	CPS HUMAN RESOURCE SERVICES	CANDIDATE TESTING AND BOOKLETS	1,213.85
550547	8/11/2022	P	CUSTOMER REFUND	REFUND TREE PERMIT TR16-0033 1	261.00
550548	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63783365) - B	97.52
550549	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63783396) - B	114.31
550550	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63769548) - B	117.52
550551	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 59030607) - O	93.13
550552	8/11/2022	P	CUSTOMER REFUND	BARBU; CITE 74007655	53.00
550553	8/11/2022	P	CUSTOMER REFUND	SNOW; CITE 76003716	149.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550554	8/11/2022	P	CUSTOMER REFUND	REFUND TREE DEPOSIT TR18-0053,	800.00
550555	8/11/2022	P	CUSTOMER REFUND	2020 REFUND - BL-29386	175.42
550556	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63816752) - B	92.71
550557	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 60933762) - O	2,569.00
550558	8/11/2022	P	CUSTOMER REFUND	CHERRY MASK CITATION REFUND #2	100.00
550559	8/11/2022	P	CUSTOMER REFUND	LEE; CITE 73012396	53.00
550560	8/11/2022	P	CUSTOMER REFUND	COSKY MASK CITATION REFUND #20	100.00
550561	8/11/2022	P	CUSTOMER REFUND	SMITH; CITE 76004036	53.00
550562	8/11/2022	P	CUSTOMER REFUND	2022 REFUND - BL-15568	218.80
550563	8/11/2022	P	CUSTOMER REFUND	PAGES; CITE 75005966	53.00
550564	8/11/2022	P	CUSTOMER REFUND	2021 REFUND BL-33015	68.00
550565	8/11/2022	P	CUSTOMER REFUND	SANCHEZ; CITE 74007373	53.00
550566	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 62310503) -	447.36
550567	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 62025725) -	1,477.00
550568	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63735377) - B	232.62
550569	8/11/2022	P	CUSTOMER REFUND	BRINSON; CITE 67010358	74.00
550570	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 61293756) - O	107.39
550571	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 62659771) -	85.16
550572	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 61781351) - O	964.65
550573	8/11/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	50.00
550574	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 62001170) -	1,883.00
550575	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63839729) - N	479.60
550576	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63750194) - B	311.68
550577	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63771423) - B	1,482.40
550578	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63799829) - B	519.70
550579	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63818588) - B	403.61
550580	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63818607) - B	503.66
550581	8/11/2022	P	CUSTOMER REFUND	DAME; CITE 64009079	53.00
550582	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63797427) - B	342.51
550583	8/11/2022	P	CUSTOMER REFUND	COURT ORDER MONEY RELEASE - L.	27,000.00
550584	8/11/2022	P	CUSTOMER REFUND	HSU; CITE 74008110	53.00
550585	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 60348408) - O	113.80

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550586	8/11/2022	P	CUSTOMER REFUND	SANCHEZ; CITE 73012322	53.00
550587	8/11/2022	P	CUSTOMER REFUND	LORD; CITE 75006517	53.00
550588	8/11/2022	P	CUSTOMER REFUND	2022 REFUND - BL-07869	72.55
550589	8/11/2022	P	CUSTOMER REFUND	BOAZ MASK CITATION REFUND #20-	100.00
550590	8/11/2022	P	CUSTOMER REFUND	BARTLETT; CITE 74007260	53.00
550591	8/11/2022	P	CUSTOMER REFUND	UB REFUND (17-1600000-02)	5,289.31
550592	8/11/2022	P	CUSTOMER REFUND	2022 REFUND - BL-25842	1,698.24
550593	8/11/2022	P	CUSTOMER REFUND	JONES; CITE 67010556	10.00
550594	8/11/2022	P	CUSTOMER REFUND	WOOTTON; CITE 75006726	53.00
550595	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 62748511) -	2,712.00
550596	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 62601624) -	111.05
550597	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 61781351) -	893.07
550598	8/11/2022	P	CUSTOMER REFUND	AMB REFUND (ACCT 63745805) - B	643.71
550599	8/11/2022	P	CWE	22337 JUNE-22 HIGH FLOW CAPACI	31,131.50
550600	8/11/2022	P	D & H FIRE PROTECTION INC	FIRE PROTECTION SERVICES	2,164.67
550601	8/11/2022	P	DANA STAGGS	JULY PAYMENT	440.00
550602	8/11/2022	P	DATAWORKS PLUS LLC	APPLICANT LIVESCAN MACHINE UPG	4,165.63
550603	8/11/2022	P	DKS ASSOCIATES	0082174 JUNE-22 MB ADVANCED TR	15,217.50
550604	8/11/2022	P	DOTY BROS EQUIPMENT CO	ON-CALL WATER MAIN REPAIR SERV	11,115.86
550605	8/11/2022	P	DUDEK	HOUSING ELEMENT CONTRACT 4/30/	14,990.22
550606	8/11/2022	P	EMPLOYEE REFUND VENDOR	CANDIDATE LIVESCAN FEE	24.00
550607	8/11/2022	P	EMPLOYEE REFUND VENDOR	CANDIDATE LIVE SCAN CHARGES	45.00
550608	8/11/2022	P	EMPLOYMENT TAX SPECIALISTS INC	UCM COST MANAGEMENT BASE FEE	375.00
550609	8/11/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,592.42
550610	8/11/2022	P	GAIL MINDY WINTHROP	JULY PAYMENT	945.00
550611	8/11/2022	P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	6.47
550612	8/11/2022	P	GLENN A RICK ENGINEERING & DEVELOPMENT	0089370 5/28-6/24/22 DESIGN SE	12,433.88
550613	8/11/2022	P	GREGORY EIMERS	PHOTOGRAPHY & VIDEO SERVICES	3,330.00
550614	8/11/2022	P	HAZEN AND SAWYER	20036-003 5/1-6/30/22 WATER IN	520.00
550615	8/11/2022	P	HDR ENGINEERING INC	1200434669-MAY 22 SEPULVEDA BR	15,654.89
550616	8/11/2022	P	HEARDS INVESTIGATIONS AND POLYGRAPH LLC	PRE-EMPLOYMENT POLYGRAPH	400.00
550617	8/11/2022	P	HPS WEST INC	WATER METERS FOR AMI PROJECT	75,447.70

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550618	8/11/2022	P	IMPERIAL SPRINKLER SUPPLY INC	SPRINKLER SUPPLY SERVICE	540.00
550619	8/11/2022	P	INFOSEND INC	ADDITIONAL POSTAGE DEPOSIT	2,164.72
550620	8/11/2022	P	JOE MAR POLYGRAPH & INVESTIGATION SERVICES	PRE EMPLOYMENT POLYGRAPH EXAMS	1,400.00
550621	8/11/2022	P	KOA CORPORATION	JC12067-3 THRU JUNE-22 SLURRY	2,972.50
550622	8/11/2022	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	6,300.00
550623	8/11/2022	P	L A COUNTY	MBO VOLLEYBALL TOURNAMENT SECU	10,000.00
550624	8/11/2022	P	L A COUNTY FIRE DEPARTMENT	CITY HALL FUEL TANK	6,301.00
550625	8/11/2022	P	LACPCA	REGISTRATION-LACPCA STRATEGIC	200.00
550626	8/11/2022	P	LANDSCAPE SUPPORT SERVICES	21893 THRU JUNE-22 POLLIWOG PA	109,421.13
550627	8/11/2022	P	LAZ KARP ASSOCIATES LLC	PARKING ENFORCEMENT SERVICES -	40,653.71
550628	8/11/2022	P	LAZ KARP ASSOCIATES LLC	PARKING ENFORCEMENT SERVICES -	10,774.26
550629	8/11/2022	P	LISA DICKSON	PAYMENT FOR TEACHING POTTERY W	438.75
550630	8/11/2022	P	LOS ANGELES SUPERIOR COURT	POLICE BAIL	400.00
550631	8/11/2022	P	DANIEL MCCORMICK	DAN MCCORMICK SUMMER 2022 PAYM	4,192.50
550632	8/11/2022	P	INCONTACT INC	LONG DISTANCE SERVICE	488.41
550633	8/11/2022	P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT PHYSICAL	111.00
550634	8/11/2022	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PAYMENT FOR CAMP 7.25.22	6,788.60
550635	8/11/2022	P	PRO FINISH PAINTING INC	PROG EST #4 THRU JUNE-22 PARKI	134,448.28
550636	8/11/2022	P	PURE SURFING EXPERIENCE INC	CAMPSURF JULY 2022 CAMPS INVOI	22,886.50
550637	8/11/2022	P	QUALITY TRAFFIC DATA LLC	CONDUCT TRAFFIC COUNTS AND SPE	3,445.00
550638	8/11/2022	P	RAK DEVELOPMENT INC	22-102 4/1-6/30/22 STREET RESU	27,353.00
550639	8/11/2022	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR SERVICES	5,712.40
550640	8/11/2022	P	RICHARDS WATSON & GERSHON	EMPLOYMENT (JUNE 2022)	130,871.92
550641	8/11/2022	P	RK SPORTS LLC	SPORTBALL JULY 2022 INVOICE	2,788.50
550642	8/11/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY FOR CULTURAL	152.00
550643	8/11/2022	P	SA ASSOCIATES	PMSHG-12 JUNE-22 PROJECT MANAG	41,833.50
550644	8/11/2022	P	SANTIAGO A CORNEJO	TENNIS COURT WASHING JULY 22	2,448.00
550645	8/11/2022	P	MAUREEN SASSOON	SUPERVISOR SAFETY TRAINING	700.00
550646	8/11/2022	P	SBRPCA	TECHNICAL SVCS DIV WORKLOAD SU	50,619.72
550647	8/11/2022	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
550648	8/11/2022	P	SSBRA	7ON7 SOCCER REFEREE/ASSIGNMENT	2,464.00
550649	8/11/2022	P	STANTEC CONSULTING INC	1957459 3/1-4/30/22 PECK RESER	33,670.82

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550650	8/11/2022	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - JUNE 2022	72,019.40
550651	8/11/2022	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EXAM FOR OFFICE	425.00
550652	8/11/2022	P	T MOBILE USA	MONTHLY SERVICE	61.12
550653	8/11/2022	P	TYLER TECHNOLOGIES INC	FIVE-YEAR MUNIS ERP MAINTENANC	1,215.51
550654	8/11/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	310.96
550655	8/11/2022	P	US BANK	TRUST/CUSTODY CHARGES	291.67
550656	8/11/2022	P	US BANK NA	FUEL PURCHASES - JUL 22	2,690.69
550657	8/11/2022	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	958.62
550658	8/11/2022	P	VERIZON CALIFORNIA INC	ALPR LINES FOR 6/24/22-7/23/22	1,639.61
550659	8/11/2022	P	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION ACTIVITY	1,725.00
550660	8/11/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	94.78
550661	8/11/2022	P	WASTE MANAGEMENT INC	MONTHLY CHARGES	133.41
550662	8/11/2022	P	WATER REPLENISHMENT DISTRICT	FEB 2022	13,892.44
550663	8/11/2022	P	WEBIPLEX INC	E-SUBPOENA MANAGEMENT SOFTWARE	5,604.50
550664	8/11/2022	P	WEST BASIN MUNICIPAL WATER DIS	GROUNDWATER QUALITY MONITORING	445.00
550665	8/11/2022	P	WEST COAST TENNIS CAMPS INC	CONTRACTOR INVOICE WCT KBRADY	64,506.00
550666	8/11/2022	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	38,380.00
550667	8/11/2022	P	WOLFF LANG CHRISTOPHER	00000000033 JULY-22 FIRE STAT	4,779.25
SUB-TOTAL WARRANT AP081122:					1,642,617.62
TOTAL WARRANT(S):					2,202,873.84

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/11/2022



Fund	Fund Description	Amount
100	General Fund	1,164,363.73
201	Street Lighting & Landscape Fu	6,215.79
205	Streets, Highways & Sidewalks	30,325.50
211	Police Safety Grants Fund	45,251.56
231	Prop. C Fund	420,958.72
233	Measure R	12,433.88
234	Measure M	15,217.50
401	Capital Improvement Fund	114,200.38
501	Water Fund	141,028.77
502	Stormwater Fund	60,235.63
503	Wastewater Fund	112.10
520	Parking Fund	147,226.71
521	County Parking Lots Fund	6,264.50
522	State Pier and Parking Lot Fun	5,977.00
601	Insurance Reserve Fund	7,678.00
605	Information Technology Fund	1,276.63
610	Fleet Management Fund	8,991.69
615	Building Maintenance & Operati	15,115.75
GRAND TOTAL:		2,202,873.84

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP081822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
906182022	6/16/2022	W	US BANK ST PAUL	POB DEPOSIT FOR DEBT SERVICE 07/01/2022	1,036,260.57
9071122	7/11/2022	W	CA PUBLIC EMPLOYEES', RETIREME	1959 SURVIVOR BENEFIT FIRE SAFETY	1,612.10
93822	3/8/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	VARIOUS ADMIN FEES CALPERS ADMIN FEES	9,000.00
SUB-TOTAL WIRES:					1,046,872.67

WARRANT #: AP081822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550668	8/18/2022	P	3V SIGNS & GRAPHICS LLC	PRODUCE AND INSTALL VINYL WRAP	2,499.75
550669	8/18/2022	P	A-1 ELECTRIC SERVICE CO INC	ON-CALL ELECTRICAL REPAIR SERV	39,197.00
550670	8/18/2022	P	ADMINISTRATIVE SERVICES COOP	JUNE 2022 SUPPLEMENTAL CAB SER	531.63
550671	8/18/2022	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	38,698.00
550672	8/18/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	9,789.86
550673	8/18/2022	P	ALL AMERICAN ASPHALT	PROG EST #2 5/31/22 SLURRY SEA	309,631.37
550674	8/18/2022	P	ALLIANT INSURANCE SERVICES	DEADLY WEAPONS RESPONSE PROGRA	7,345.21
550675	8/18/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,723.47
550676	8/18/2022	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	5,247.00
550677	8/18/2022	P	COMMLINE INC	ROOFTOP MOUNTING OF RADIO ANTE	4,400.00
550678	8/18/2022	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	495.00
550679	8/18/2022	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	180.00
550680	8/18/2022	P	CONOR CONSULTING LLC	EXECUTIVE COACHING TRAINING SE	3,150.00
550681	8/18/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES SUMMER 202	21,418.86
550682	8/18/2022	P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM UPGRADE, PROGRAMM	35,245.00
550683	8/18/2022	P	CUSTOMER REFUND	HANSEN MASK CITATION REFUND #2	100.00
550684	8/18/2022	P	CUSTOMER REFUND	REFUND PERMIT ELECT-22-01137,	203.00
550685	8/18/2022	P	DUKES ROOT CONTROL INC	ROOT CONTROL TREATMENT OF SEWE	5,546.48
550686	8/18/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	435.75
550687	8/18/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	435.75
550688	8/18/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	315.00
550689	8/18/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	291.00
550690	8/18/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	256.23
550691	8/18/2022	P	GOVERNMENTJOBS COM INC	SUBSCRIPTION FEE FOR INSIGHT	11,230.06
550692	8/18/2022	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-10 THRU JUNE-22 FIRE	40,365.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550693	8/18/2022	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	33,312.00
550694	8/18/2022	P	DAVID RETTICH	BAND PERFORMANCE CONCERTS IN T	2,000.00
550695	8/18/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP - ICMA 401	862.56
550696	8/18/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457	81,784.11
550697	8/18/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP	13,784.14
550698	8/18/2022	P	JL GROUP LLC	PROVIDE ADMINISTRATIVE INVESTI	14,548.32
550699	8/18/2022	P	LIEBERT CASSIDY WHITMORE	EMPLOYMENT RELATIONS CONSORTIU	9,639.00
550700	8/18/2022	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
550701	8/18/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,347.11
550702	8/18/2022	P	M B WATER DEPARTMENT	MONTHLY CHARGES	101,497.25
550703	8/18/2022	P	MANHATTAN BEACH PART TIME EMPLOYEES	MBPTEA DUES	75.00
550704	8/18/2022	P	MARCELO SERRANO	MBMEA DUES	748.00
550705	8/18/2022	P	ORANGE COUNTY SHERIFF'S DEPT	A ENRIQUEZ ACADEMY INSTRUCTOR	110.00
550706	8/18/2022	P	PACIFIC ADVANCED CIVIL ENG	6206 THRU JUNE-22 LARSSON STRE	4,200.00
550707	8/18/2022	P	PELLETIER & ASSOCIATES INC	PROVIDE ERGONOMIC EVALUATIONS	315.00
550708	8/18/2022	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION	3,375.00
550709	8/18/2022	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
550710	8/18/2022	P	PUBLIC RISK INNOVATION SOLUTIONS AND	EMPLOYEE ASSISTANCE PROGRAM	2,803.50
550711	8/18/2022	P	RALPH ANDERSON & ASSOCIATES	EXECUTIVE RECRUITMENT SERVICES	8,850.00
550712	8/18/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
550713	8/18/2022	P	SAFESITE LLC	ONSITE COVID-19 DIAGNOSTIC TES	7,296.00
550714	8/18/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	2,089.96
550715	8/18/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	34,239.35
550716	8/18/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	8,711.78
550717	8/18/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	160.15
550718	8/18/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	680.76
550719	8/18/2022	P	TAIT & ASSOCIATES	150122 THRU 6/19/22 DESIGN FOR	12,358.75
550720	8/18/2022	P	TYLER TECHNOLOGIES INC	MUNIS ERP MAINTENANCE/DISASTER	156,029.43
550721	8/18/2022	P	U.S. BANK	PARS CONTRIBUTION	5,720.63
550722	8/18/2022	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.00
550723	8/18/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	161.61
550724	8/18/2022	P	UNITED STATES TREASURY	FEDERAL TAX DEPOSIT PENALTY	3,871.29
550725	8/18/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS	1,675.82
550726	8/18/2022	P	VERIZON CALIFORNIA INC	MONTHLY SERVICE	88.76

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550727	8/18/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	22,287.00
550728	8/18/2022	P	WILLDAN ENGINEERING	INV 002-26484 PERCENT OF FEE P	34,235.38
550729	8/18/2022	P	ZONAR SYSTEMS INC	IGNITION SERVICE	10,601.76
SUB-TOTAL WARRANT AP081822:					1,126,320.64
TOTAL WARRANT(S):					2,173,193.31

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/18/2022



Fund	Fund Description	Amount
100	General Fund	1,409,711.96
201	Street Lighting & Landscape Fu	7,496.35
205	Streets, Highways & Sidewalks	284,575.12
230	Prop. A Fund	6,284.48
234	Measure M	13,146.75
402	Bond Construction Fund	40,365.00
501	Water Fund	59,778.18
502	Stormwater Fund	1,766.14
503	Wastewater Fund	11,326.91
520	Parking Fund	4,319.10
521	County Parking Lots Fund	885.99
522	State Pier and Parking Lot Fun	26,020.14
601	Insurance Reserve Fund	56,230.44
605	Information Technology Fund	176,263.41
610	Fleet Management Fund	17,014.12
615	Building Maintenance & Operati	55,509.47
802	Special Deposits Fund	2,499.75
GRAND TOTAL:		2,173,193.31

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
550355	08/02/2022	ROBIN L VARGAS	553.85
549900	08/18/2022	3V SIGNS & GRAPHICS LLC	2,499.75
550101	08/18/2022	CUSTOMER REFUND	100.00
GRAND TOTAL VOIDS:			3,153.60

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/16/22 TO 07/29/22
PAY DATE: 08/05/22

NET PAY 1,057,594.29

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/29/2022



<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,318,956.06
210	Asset Forfeiture Fund	2,081.06
230	Prop. A Fund	16,483.21
501	Water Fund	65,279.51
502	Stormwater Fund	2,883.85
503	Wastewater Fund	14,181.14
520	Parking Fund	5,346.56
521	County Parking Lots Fund	1,095.42
522	State Pier and Parking Lot Fun	1,095.42
601	Insurance Reserve Fund	15,385.56
605	Information Technology Fund	43,233.33
610	Fleet Management Fund	13,596.02
615	Building Maintenance & Operati	16,078.87
801	Pension Trust Fund	7,834.27
	GROSS PAY:	1,523,530.28
	LESS DEDUCTIONS:	465,935.99
	NET PAY:	1,057,594.29

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/30/22 TO 08/12/22
PAY DATE: 08/19/22

NET PAY 1,151,031.00

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/12/2022



Fund	Fund Description	Amount
100	General Fund	1,509,679.64
210	Asset Forfeiture Fund	2,279.26
230	Prop. A Fund	15,615.62
501	Water Fund	61,723.12
502	Stormwater Fund	2,883.85
503	Wastewater Fund	14,616.16
520	Parking Fund	5,597.61
521	County Parking Lots Fund	1,095.44
522	State Pier and Parking Lot Fun	1,095.40
601	Insurance Reserve Fund	15,490.56
605	Information Technology Fund	44,012.00
610	Fleet Management Fund	13,564.65
615	Building Maintenance & Operati	16,591.81
801	Pension Trust Fund	7,834.27
	GROSS PAY:	1,712,079.39
	LESS DEDUCTIONS	561,048.39
	NET PAY:	1,151,031.00