

City of Manhattan Beach



Schedule of Demands
December 10, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 13A
DATED: 12/10/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,727,386.08** 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.



FINANCE DIRECTOR

THIS 5TH DAY OF JANUARY

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S) WR 13A	WARRANT(S)	13A	1,513,078.47
	PREPAID WIRES / MANUAL CKS	13A	1,053,835.63
	SUBTOTAL WARRANTS		<hr/> 2,566,914.10
	VOIDS		(496.00)
	PAYROLL	PE 12/04/2020	PY 1,160,967.98
	TOTAL WARRANTS		<hr/> 3,727,386.08 <hr/>

5:36:22PM
12/10/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
912072020	12/7/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	371,278.34
912142020	12/14/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	380,391.74
912152020	12/15/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	302,165.55
SUBTOTAL					1,053,835.63
544040	12/10/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	195.00
544041	12/10/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	385.35
544042	12/10/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS MONITORING	397.50
544043	12/10/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	10,994.58
544044	12/10/2020	N	AT&T MOBILITY	CELLULAR CHARGES	3,262.46
544045	12/10/2020	N	ATKINSON ANDELSON LOYA	INDEPENDENT INVESTIGATIONS AND SERVICE	11,927.50
544046	12/10/2020	N	MARYAM BAKHTIYARI	REFUND TREE DEPOSIT	800.00
544047	12/10/2020	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	1,729.36
544048	12/10/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 3	2,032.83
544049	12/10/2020	N	BRIDGEPAY NETWORK SOLUTIONS	ENERGOV TRANSACTIONS	40.80
544050	12/10/2020	N	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING PROJECT	484,022.20
544051	12/10/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,175.00
544052	12/10/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	158.51
544053	12/10/2020	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	507.73
544054	12/10/2020	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	450.00
544055	12/10/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	1,972.56
544056	12/10/2020	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	40.00
544057	12/10/2020	N	CULLIGAN	WATER FILTER LEASE	83.20
544058	12/10/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMUIMS	30,819.39

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
544059	12/10/2020	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	575.00
544060	12/10/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
544061	12/10/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	1,487.28
544062	12/10/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,015.92
544063	12/10/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	132.00
544064	12/10/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	8,336.25
544065	12/10/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	22.27
544066	12/10/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	13,893.06
544067	12/10/2020	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLO	2,210.00
544068	12/10/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	2,950.00
544069	12/10/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING PROJECT - AM	39,028.62
544070	12/10/2020	N	JAKE HEROD	RIGHT OF WAY DEPOSIT REFUND	496.00
544071	12/10/2020	N	HUMAN PERFORMANCE TRAINING	REGISTRATION-FORCE ENCOUNTERS ANALYSIS	375.00
544072	12/10/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,568.22
544073	12/10/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	89,923.66
544074	12/10/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,458.62
544075	12/10/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	413.23
544076	12/10/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	3,658.57
544077	12/10/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
544078	12/10/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
544079	12/10/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,086.71
544080	12/10/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	416.00

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
544081	12/10/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	8,094.00
544082	12/10/2020	N	LOGIX SECURITY INC	SECURITY MONITORING	180.00
544083	12/10/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
544084	12/10/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,400.22
544085	12/10/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	30,103.13
544086	12/10/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
544087	12/10/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	50.00
544088	12/10/2020	N	CAREEB MCFADDEN	2020 PIER LIGHTING VIDEO/EDITING	487.50
544089	12/10/2020	N	DAVID MEDINA	REIMBURSEMENT-TRAVEL EXPENSE	430.00
544090	12/10/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	41,374.59
544091	12/10/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	37,742.00
544092	12/10/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	19,206.99
544093	12/10/2020	N	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	3,983.10
544094	12/10/2020	N	MUNICIPAL RESOURCE GROUP LLC	IT WORKPLACE ASSESSMENT	3,712.50
544095	12/10/2020	N	OCC BUILDERS INC	MANHATTAN VILLAGE SOCCER FIELD RESTRC	18,624.75
544096	12/10/2020	N	ONWARD ENGINEERING	ROSECRANS AVE STREET RESURFACING PROJ	22,863.35
544097	12/10/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	2,541.00
544098	12/10/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	47.85
544099	12/10/2020	N	QUANTUM QUALITY CONSULTING INC	INSPECTION SERVICES FOR STREET RESURFAC	25,625.00
544100	12/10/2020	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	40.00
544101	12/10/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-OCT 2020	77,695.81
544102	12/10/2020	N	CHRISTOPHER RICHARDSON	SANTA CLAUS PIER LIGHTING	250.00

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12/10/2020

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
544103	12/10/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	3,462.50
544104	12/10/2020	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,190.00
544105	12/10/2020	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL DUES	450.00
544106	12/10/2020	N	S2 ENGINEERING INC	CONSTRUCTION MANAGEMENT SERVICES AGI	308,630.95
544107	12/10/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	15,142.00
544108	12/10/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	19,476.73
544109	12/10/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,537.88
544110	12/10/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,648.05
544111	12/10/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,382.13
544112	12/10/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,171.52
544113	12/10/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
544114	12/10/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
544115	12/10/2020	N	T MOBILE USA	MIFI CHARGES	29.40
544116	12/10/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	14,103.46
544117	12/10/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
544118	12/10/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	300.00
544119	12/10/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,497.87
544120	12/10/2020	N	TRAFFIC MANAGEMENT PRODUCTS	K-RAIL BARRICADES	13,873.66
544121	12/10/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,376.33
544122	12/10/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,692.24
544123	12/10/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	93.00
544124	12/10/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04

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544125	12/10/2020	N	VAN LINGEN BODY SHOP INC	TOWING & VEHICLE STORAGE	19.00
544126	12/10/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,431.69
544127	12/10/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
544128	12/10/2020	N	VERIZON CALIFORNIA INC	CONTRACR SERVICES	925.68
544129	12/10/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,930.02
544130	12/10/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	6,678.00
544131	12/10/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,428.62
544132	12/10/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	4,485.00
544133	12/10/2020	N	WESTMED AMBULANCE INC	BLS AMBULANCE TRANSPORTS	31,160.00

SUBTOTAL

1,513,078.47

COMBINED TOTAL

2,566,914.10

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

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CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 13a

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544044	12/10/2020	N	AT&T MOBILITY	CELLULAR CHARGES	3,262.46
544045	12/10/2020	N	ATKINSON ANDELSON LOYA	INDEPENDENT INVESTIGATIONS AND SERVICE	11,927.50
544050	12/10/2020	N	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING PROJECT	484,022.20
544051	12/10/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,175.00
544058	12/10/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMUIMS	30,819.39
544062	12/10/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,015.92
544064	12/10/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	8,336.25
544066	12/10/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	13,893.06
544068	12/10/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PROJECT	2,950.00
544069	12/10/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING PROJECT - AM	39,028.62
544073	12/10/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	89,923.66
544074	12/10/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,458.62
544076	12/10/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVAL	3,658.57
544081	12/10/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	8,094.00
544084	12/10/2020	N	M B POLICE OFFICERS ASSOCIATION	DUES % (POLICE - %): PAYMENT	3,400.22
544085	12/10/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	30,103.13
544090	12/10/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND FEES	41,374.59
544091	12/10/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	37,742.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 13a

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544092	12/10/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	19,206.99
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544097	12/10/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	2,541.00
544099	12/10/2020	N	QUANTUM QUALITY CONSULTING INC	INSPECTION SERVICES FOR STREET RESURFAC	25,625.00
544101	12/10/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-OCT 2020	77,695.81
544103	12/10/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	3,462.50
544106	12/10/2020	N	S2 ENGINEERING INC	CONSTRUCTION MANAGEMENT SERVICES AGI	308,630.95
544107	12/10/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	15,142.00
544108	12/10/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	19,476.73
544109	12/10/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,537.88
544111	12/10/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,382.13
544116	12/10/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	14,103.46
544117	12/10/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
544119	12/10/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,497.87
544120	12/10/2020	N	TRAFFIC MANAGEMENT PRODUCTS	K-RAIL BARRICADES	13,873.66
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544130	12/10/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	6,678.00
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WARRANT BATCH NUMBER: wr 13a

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544132	12/10/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	4,485.00
544133	12/10/2020	N	WESTMED AMBULANCE INC	BLS AMBULANCE TRANSPORTS	31,160.00
SUBTOTAL					1,479,289.66
COMBINED TOTAL					2,533,125.29

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

apCkHist
12/10/2020 4:45PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
543306	09/03/2020	38179 JAKE HEROD	V	12/10/2020	TEMPSTREET20-00135	08/25/2020	496.00	496.00
							union Total:	496.00
1 checks in this report							Total Checks:	496.00

**Report of Warrant Disbursements
wr 13a**

Fund	Description	Amount
100	General	1,562,827.91
201	Street Light	10,832.34
205	Streets & Highways	13,957.60
210	Asset Forfeiture	507.73
230	Prop A	385.35
231	Prop C	871,735.12
401	Capital Improvements	18,624.75
501	Water	25,082.28
502	Storm	830.10
503	Waste Water	15,451.98
520	Parking	7,408.04
521	County Parking Lot	1,121.53
522	State Pier Lots	1,381.38
601	Insurance	198.58
610	Vehicle Fleet	20,312.70
615	Building Maintenance	16,173.51
802	Trust Deposit	83.20
wr 13a		<hr/> 2,566,914.10 <hr/>
		<hr/> 2,566,914.10 <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 11/21/20 TO 12/04/20

PAY DATE: 12/11/20

NET PAY

1,160,967.98

11/21/2020

12/4/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/4/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,592,564.04
210	Asset Forfeiture Fund	2,124.68
230	Prop. A Fund	16,831.56
501	Water Fund	32,964.38
502	Stormwater Fund	3,594.23
503	Wastewater Fund	13,147.72
520	Parking Fund	4,739.32
521	County Parking Lots Fund	1,021.39
522	State Pier and Parking Lot Fund	1,021.39
601	Insurance Reserve Fund	14,184.48
605	Information Technology Fund	50,224.30
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	21,545.44
801	Pension Trust Fund	7,323.76
		<hr/>
	Gross Pay	1,773,382.62
	Deductions	612,414.64
	Net Pay	<hr/> <hr/>