

City of Manhattan Beach

Finance Department



Schedule of Demands
July 21, 2022 and July 28, 2022

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP072122 & AP072822

DATED: 07/21/2022 & 7/28/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,158,955.24 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 16TH DAY OF AUGUST

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

WARRANT REGISTER (S)	WARRANT(S)	AP072122	1,677,149.61
AP072122 & AP072822		AP072822	2,003,318.82
	PREPAID WIRES / MANUAL CKS	AP072122	<u>351,157.78</u>
	SUB-TOTAL WARRANTS		4,031,626.21
	PAYROLL	PE 7/15/2022	PY
			1,127,329.03
	TOTAL WARRANTS		<u><u>\$ 5,158,955.24</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550259	7/21/2022	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL PUMPK	469.56
550260	7/21/2022	P	AT&T MOBILITY	AT&T FIRSTNET INVOICE COVERING	867.87
550261	7/21/2022	P	CA DEPT OF TAX AND FEE ADMIN	SALES & USE TAX QE 6-30-2022	3,394.00
550262	7/21/2022	P	CINDY GREBLIUNAS	VOLLEYBALL LESSONS - APRIL	300.00
550263	7/21/2022	P	CUSTOMER REFUND	ALEXANDER MASK CITATION REFUND	100.00
550264	7/21/2022	P	CUSTOMER REFUND	STEVENS MASK CITATION REFUND #	100.00
550265	7/21/2022	P	CUSTOMER REFUND	SEIBERT MASK CITATION REFUND #	100.00
550266	7/21/2022	P	CUSTOMER REFUND	LEWIS MASK CITATION REFUND #20	100.00
550267	7/21/2022	P	CUSTOMER REFUND	ABHAT MASK CITATION REFUND #20	100.00
550268	7/21/2022	P	CUSTOMER REFUND	KRAUS MASK CITATION REFUND #20	100.00
550269	7/21/2022	P	CUSTOMER REFUND	FEDDERSON MASK CITATION REFUND	100.00
550270	7/21/2022	P	CUSTOMER REFUND	MATSUKUMA MASK CITATION REFUND	100.00
550271	7/21/2022	P	CUSTOMER REFUND	BLUNER MASK CITATION REFUND #2	100.00
550272	7/21/2022	P	CUSTOMER REFUND	SKINNER MASK CITATION REFUND #	100.00
550273	7/21/2022	P	CUSTOMER REFUND	DAVIS MASK CITATION REFUND #20	100.00
550274	7/21/2022	P	CUSTOMER REFUND	NUNEZ MASK CITATION REFUND #20	100.00
550275	7/21/2022	P	CUSTOMER REFUND	UB REFUND DANKANYIN 40-0210012	29.95
550276	7/21/2022	P	CUSTOMER REFUND	REFUND CODE DEPOSIT CODE-21-00	1,240.00
550277	7/21/2022	P	CUSTOMER REFUND	SCHWARZ MASK CITATION REFUND #	100.00
550278	7/21/2022	P	CUSTOMER REFUND	STEVENSON MASK CITATION REFUND	100.00
550279	7/21/2022	P	CUSTOMER REFUND	WATERMAN MASK CITATION REFUND	100.00
550280	7/21/2022	P	CUSTOMER REFUND	LOT M (MS1-LM1-004) - E. CHEN	6.00
550281	7/21/2022	P	CUSTOMER REFUND	LONGA MASK CITATION REFUND #20	100.00
550282	7/21/2022	P	CUSTOMER REFUND	COOPER MASK CITATION REFUND #2	100.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550283	7/21/2022	P	CUSTOMER REFUND	SLAVITZ MASK CITATION REFUND #	100.00
550284	7/21/2022	P	CUSTOMER REFUND	MALAS MASK CITATION REFUND #20	100.00
550285	7/21/2022	P	CUSTOMER REFUND	GUPTA MASK CITATION REFUND #20	100.00
550286	7/21/2022	P	CUSTOMER REFUND	DE GALE MASK CITATION REFUND #	100.00
550287	7/21/2022	P	CUSTOMER REFUND	IRAHIM MASK CITATION REFUND #2	100.00
550288	7/21/2022	P	CUSTOMER REFUND	BEHBOUD MASK CITATION REFUND #	100.00
550289	7/21/2022	P	CUSTOMER REFUND	REFUND PERMIT BLDR-22-01393, 4	715.66
550290	7/21/2022	P	CUSTOMER REFUND	LIANG MASK CITATION REFUND #20	100.00
550291	7/21/2022	P	CUSTOMER REFUND	EIGENBROAD MASK CITATION REFUN	100.00
550292	7/21/2022	P	CUSTOMER REFUND	KIM MASK CITATION REFUND #20-1	100.00
550293	7/21/2022	P	CUSTOMER REFUND	KAZEMI MASK CITATION REFUND #2	100.00
550294	7/21/2022	P	CUSTOMER REFUND	SILVESTRE MASK CITATION REFUND	100.00
550295	7/21/2022	P	CUSTOMER REFUND	CHUNG MASK CITATION REFUND #20	100.00
550296	7/21/2022	P	CUSTOMER REFUND	SHIINOKI; CITE 74007540	53.00
550297	7/21/2022	P	CUSTOMER REFUND	PLAZA MASK CITATION REFUND #20	100.00
550298	7/21/2022	P	CUSTOMER REFUND	PIKE MASK CITATION REFUND #20-	100.00
550299	7/21/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 2220 HIGH	465.00
550300	7/21/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 1142 21ST	465.00
550301	7/21/2022	P	CUSTOMER REFUND	CULLEN MASK CITATION REFUND #2	100.00
550302	7/21/2022	P	CUSTOMER REFUND	PETER MASK CITATION REFUND #20	100.00
550303	7/21/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 719 N DIA	465.00
550304	7/21/2022	P	CUSTOMER REFUND	ADAME MASK CITATION REFUND #20	100.00
550305	7/21/2022	P	CUSTOMER REFUND	TUTTON MASK CITATION REFUND #2	100.00
550306	7/21/2022	P	CUSTOMER REFUND	NEILSON MASK CITATION REFUND #	100.00

CITY OF MANHATTAN BEACH

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WARRANT #: AP072122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550307	7/21/2022	P	CUSTOMER REFUND	HOANG MASK CITATION REFUND #20	100.00
550308	7/21/2022	P	CUSTOMER REFUND	UB REFUND (65-0628010-03)	12.63
550309	7/21/2022	P	CUSTOMER REFUND	OISHI MASK CITATION REFUND #20	100.00
550310	7/21/2022	P	CUSTOMER REFUND	BRAUNSTEIN MASK CITATION REFUN	100.00
550311	7/21/2022	P	CUSTOMER REFUND	REFUND PERMIT PLMB-22-0062, 18	251.45
550312	7/21/2022	P	CUSTOMER REFUND	ESTRELLA MASK CITATION REFUND	100.00
550313	7/21/2022	P	CUSTOMER REFUND	PARSA MASK CITATION REFUND #20	100.00
550314	7/21/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 525 MANHA	465.00
550315	7/21/2022	P	CUSTOMER REFUND	ELAYAN MASK CITATION REFUND #	100.00
550316	7/21/2022	P	CUSTOMER REFUND	BERGMAN MASK CITATION REFUND #	100.00
550317	7/21/2022	P	CUSTOMER REFUND	ALLEN MASK CITATION REFUND #20	100.00
550318	7/21/2022	P	CUSTOMER REFUND	PLASZEWSKI MASK CITATION REFUN	100.00
550319	7/21/2022	P	CUSTOMER REFUND	BAE; CITE 64008912	53.00
550320	7/21/2022	P	CUSTOMER REFUND	GASPARIAN MASK CITATION REFUND	100.00
550321	7/21/2022	P	CUSTOMER REFUND	KALOUS MASK CITATION REFUND #2	100.00
550322	7/21/2022	P	CUSTOMER REFUND	THWE MASK CITATION REFUND #20-	100.00
550323	7/21/2022	P	CUSTOMER REFUND	CONSTANTINE MASK CITATION REFU	100.00
550324	7/21/2022	P	CUSTOMER REFUND	ABEDIN MASK CITATION REFUND #2	100.00
550325	7/21/2022	P	CUSTOMER REFUND	SZYNAL MASK CITATION REFUND #2	100.00
550326	7/21/2022	P	CUSTOMER REFUND	HAKHUEDIAN MASK CITATION REFUN	100.00
550327	7/21/2022	P	CUSTOMER REFUND	CLAYBAUGH MASK CITATION REFUND	100.00
550328	7/21/2022	P	CUSTOMER REFUND	HASHEM MASK CITATION REFUND #2	100.00
550329	7/21/2022	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	32,269.68
550330	7/21/2022	P	EMPLOYEE REFUND VENDOR	ICMA LOAN REFUND	258.90

CITY OF MANHATTAN BEACH

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WARRANT #: AP072122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550331	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	86.00
550332	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	212.33
550333	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	301.88
550334	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	262.64
550335	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	403.50
550336	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TREATMENT 2 CERT	60.00
550337	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	217.00
550338	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	329.38
550339	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	291.00
550340	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	333.00
550341	7/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	2,029.68
550342	7/21/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	530.09
550343	7/21/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP	862.56
550344	7/21/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAYME	81,854.92
550345	7/21/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP AND LOAN REPAYME	13,613.54
550346	7/21/2022	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	8,369.25
550347	7/21/2022	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	6,100.00
550348	7/21/2022	P	LOGIX SECURITY INC	SECURITY MONITORING	150.00
550349	7/21/2022	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
550350	7/21/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,360.14
550351	7/21/2022	P	NV 5 INC	270796 3/1-4/30/22 UNDERGROUND	5,720.00
550352	7/21/2022	P	ONWARD ENGINEERING	6403 THRU JUNE-22 MBB AND SEPU	275.00
550353	7/21/2022	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION	3,375.00
550354	7/21/2022	P	PUBLIC RISK INNOVATION SOLUTIONS AND	PROPERTY INSURANCE	794,024.00

CITY OF MANHATTAN BEACH

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WARRANT #: AP072122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550355	7/21/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING - ROBIN V	553.85
550356	7/21/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY - CULTURAL A	88.00
550357	7/21/2022	P	RREEF AMERICA REIT II CORP BBB	REMAINDER REFUND - FY22 RECON	3,782.91
550358	7/21/2022	P	SAFESITE LLC	ONSITE COVID-19 DIAGNOSTIC TES	4,047.00
550359	7/21/2022	P	SHOETERIA INC	SAFETY BOOTS - M.LASKOWSKA FY	581.70
550360	7/21/2022	P	SOUTH COAST AQMD	FLAT FEE FOR LAST FY EMISSIONS	1,366.49
550361	7/21/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	13,114.69
550362	7/21/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	40,875.56
550363	7/21/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	1,515.02
550364	7/21/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	160.15
550365	7/21/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	680.76
550366	7/21/2022	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVALUATION SWORN	425.00
550367	7/21/2022	P	SWA GROUP INC	190725 MAY-22 DESIGN SERVICES	1,208.80
550368	7/21/2022	P	T MOBILE USA	MONTHLY SERVICE	61.12
550369	7/21/2022	P	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEE-FSA RO FEE	1,263.60
550370	7/21/2022	P	TYR INC	13208 THRU MAY-22 CITY HALL HV	2,100.00
550371	7/21/2022	P	U.S. BANK	PARS CONTRIBUTION	5,619.32
550372	7/21/2022	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	296.64
550373	7/21/2022	P	US BANK	TRUST/CUSTODY CHARGES	291.67
550374	7/21/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	45.75
550375	7/21/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS	1,574.57
550376	7/21/2022	P	VECTOR RESOURCES INC	92405 REV CCO2 BLOCK 35 ANTENN	6,763.16
550377	7/21/2022	P	VERIZON CALIFORNIA INC	MONTHLY SERVICE	88.66
550378	7/21/2022	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-AUGUST 2022	3,985.10

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550379	7/21/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	460.88
550380	7/21/2022	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	615,731.60
SUB-TOTAL WARRANT AP072122:					1,677,149.61
TOTAL WARRANT(S):					1,677,149.61

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/21/2022



Fund	Fund Description	Amount
100	General Fund	211,693.97
201	Street Lighting & Landscape Fu	13,114.69
230	Prop. A Fund	66.13
231	Prop. C Fund	275.00
401	Capital Improvement Fund	3,312.14
403	Underground Assessment Distric	5,720.00
501	Water Fund	622,921.62
503	Wastewater Fund	252.09
520	Parking Fund	6,459.63
601	Insurance Reserve Fund	794,324.00
605	Information Technology Fund	653.67
610	Fleet Management Fund	9,967.92
615	Building Maintenance & Operati	8,388.75
GRAND TOTAL:		1,677,149.61

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9072522	7/25/2022	W	UNION BANK	PAYROLL WITHHOLDING TAXES	351,157.78
SUB-TOTAL :					351,157.78

WARRANT #: AP072822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550381	7/28/2022	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	585.00
550382	7/28/2022	P	AQUA FLO	IRRIGATION SUPPLIES FOR INVENT	13,634.79
550383	7/28/2022	P	ARDURRA GROUP INC	126019 THRU JUNE-22 INSPECTION	39,119.64
550384	7/28/2022	P	AT&T	T-1 LINE TO RCC 7/7/22-8/6/22	348.46
550385	7/28/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	1,762.53
550386	7/28/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	299.00
550387	7/28/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	180.00
550388	7/28/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	138.00
550389	7/28/2022	P	DELL MARKETING LP	PW BREAKROOM WORKSTATIONS	7,761.37
550390	7/28/2022	P	FRONTIER CALIFORNIA INC	INTERNET SERVICES	5,318.49
550391	7/28/2022	P	INDEPENDENT CITIES RISK MGMT	LIABILITY PROGRAM ASSESSMENT	146,278.14
550392	7/28/2022	P	INTIME SOLUTIONS INC	INTIME SUBSCRIPTION - 8/1/22-7	9,540.00
550393	7/28/2022	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	26,227.94
550394	7/28/2022	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,837.52
550395	7/28/2022	P	KOA CORPORATION	N30599 THRU JUNE-22 MARINE AVE	13,478.00
550396	7/28/2022	P	MARIA ISABEL PALACIOS	EMPLOYEE RECOGNITION LUNCH	720.00
550397	7/28/2022	P	MBUSD	11679 PLAYGROUND RESURFACE REI	250,000.00
550398	7/28/2022	P	MCA DIRECT	NOMINATION PAPERS	23.57
550399	7/28/2022	P	MONET CONSTRUCTION INC	8 THRU JUNE-22 FIRE STATION N	417,223.99

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550400	7/28/2022	P	MORNINGSTAR PRODUCTIONS LLC	STAGE AND SOUND PRODUCTION FOR	10,800.00
550401	7/28/2022	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR JUNE 202	500.00
550402	7/28/2022	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY TRAIN	795.00
550403	7/28/2022	P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT PHYSICAL	1,562.50
550404	7/28/2022	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKER ANDERSON SUMMER CAMP PA	7,431.45
550405	7/28/2022	P	PUBLIC RISK INNOVATION SOLUTIONS AND	GENERAL LIABILITY INSURANCE	898,447.00
550406	7/28/2022	P	RAMONA INC	#4 CYCLE 2 STORM DRAIN INFRAST	36,475.22
550407	7/28/2022	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	876.02
550408	7/28/2022	P	SHOETERIA INC	SAFETY BOOTS	270.75
550409	7/28/2022	P	SITEIMPROVE INC	WEBSITE MONITORING SUBSCRIPTIO	11,759.01
550410	7/28/2022	P	SOUTH COAST AQMD	ANNUAL FEES	620.61
550411	7/28/2022	P	SYMPRO INC	ANNUAL MAINTENANCE 9/1/22-8/31	4,800.97
550412	7/28/2022	P	THE CODE GROUP INC	INSPECTION - PT - JUN 2022	4,950.00
550413	7/28/2022	P	TINA KATCHEN GALL	146 4/1-6/30/22 COMM. DEVELOPM	1,260.00
550414	7/28/2022	P	TYLER TECHNOLOGIES INC	ENERGOV YEAR 5 MAINTENANCE	57,617.31
550415	7/28/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	85.50
550416	7/28/2022	P	VERIZON CALIFORNIA INC	ALPR LINES FOR 5/24/22-6/23/22	1,660.55
550417	7/28/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,618.58
550418	7/28/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	388.00
550419	7/28/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	8,236.00
550420	7/28/2022	P	WOLFF LANG CHRISTOPHER	000000000032 THRU JUNE-22 FIRE	14,087.91
550421	7/28/2022	P	WOODRUFF SPRADLIN AND SMART	PROSECUTION SERVICES	3,600.00
SUB-TOTAL WARRANT AP072822:					2,003,318.82
TOTAL WARRANT(S):					2,354,476.60

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/28/2022



Fund	Fund Description	Amount
100	General Fund	489,520.29
231	Prop. C Fund	13,478.00
401	Capital Improvement Fund	303,207.55
402	Bond Construction Fund	417,223.99
501	Water Fund	653.00
502	Stormwater Fund	36,475.22
520	Parking Fund	26,763.69
601	Insurance Reserve Fund	1,044,725.14
605	Information Technology Fund	18,840.03
610	Fleet Management Fund	350.50
615	Building Maintenance & Operati	3,239.19
GRAND TOTAL:		2,354,476.60

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 07/02/22 TO 07/15/22

PAY DATE: 07/22/22

NET PAY

1,127,329.03

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/15/2022



Fund	Fund Description	Amount
100	General Fund	1,469,512.52
210	Asset Forfeiture Fund	2,279.24
230	Prop. A Fund	16,012.91
501	Water Fund	63,118.59
502	Stormwater Fund	2,883.86
503	Wastewater Fund	13,436.27
520	Parking Fund	5,485.78
521	County Parking Lots Fund	1,095.42
522	State Pier and Parking Lot Fun	1,095.41
601	Insurance Reserve Fund	26,326.35
605	Information Technology Fund	50,011.89
610	Fleet Management Fund	13,411.34
615	Building Maintenance & Operati	18,721.22
801	Pension Trust Fund	7,835.94
GRAND TOTAL:		1,691,226.74
DEDUCTION:		<u>563,897.71</u>
NET PAYROLL:		<u>1,127,329.03</u>