

City of Manhattan Beach



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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP042122 & AP042822
DATED: 04/21/2022 & 4/28/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,289,642.46 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 17TH DAY OF MAY

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP042122 & AP042822

WARRANT(S)	AP042122	1,165,823.40
	AP042822	808,218.12
PREPAID WIRES / MANUAL CKS	AP042122	1,244,210.81
SUB-TOTAL WARRANTS		3,218,252.33
VOIDS		
PAYROLL	PE 4/22/2022	PY 1,071,390.13
TOTAL WARRANTS		\$ 4,289,642.46

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
941522	4/15/2022	W	CITY OF MANHATTAN BEACH	FSA MEDICAL AND CHILD CARE	6,310.78
9041522	4/15/2022	W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT	117,222.09
90415202	4/15/2022	W	CMB RISK MGMT LIABILITY	REIMB LIAB ACCOUNT - FEB	29,737.20
94152022	4/15/2022	W	CMB RISK MGMT WORKERS COMP	REIMBURSE WCOMP ACCOUNT - MAR	375,925.21
94182022	4/18/2022	W	UNION BANK	F.I.T./MEDICARE/ S.I.T.	253,647.55
94212022	4/21/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION	303,291.12
904152022	4/15/2022	W	CMB RISK MGMT WORKERS COMP	REIMBURSE WCOMP ACCOUNT - FEB	158,076.86
SUB-TOTAL:					1,244,210.81

WARRANT #: AP042122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549169	4/21/2022	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	195.00
549170	4/21/2022	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	40,834.00
549171	4/21/2022	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS 3/20/22	20,778.76
549172	4/21/2022	P	ARAKELIAN ENTERPRISES INC	NORTH END DISTRICT-PALM TREE W	1,350.00
549173	4/21/2022	P	AT&T	REVERSE 911 (1/8-2/7/22)	975.87
549174	4/21/2022	P	AT&T MOBILITY	CELLULAR SERVICE (MARCH 2022)	6,902.64
549175	4/21/2022	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (MA	5,700.50
549176	4/21/2022	P	BERLITZ LANGUAGES INC	LANGUAGE SPEAKING SKILLS TESTI	55.00
549177	4/21/2022	P	BON AIR INC	CITY HALL HVAC IMPROVEMENTS TH	368,457.50
549178	4/21/2022	P	C A RASMUSSEN INC	DEDUCTION DUE TO CITY	309,078.15
549179	4/21/2022	P	CA DEPT OF TAX AND FEE ADMIN	MAR 22 SALES & USE TAX QTR END	1,291.00
549180	4/21/2022	P	CA NEWSPAPER PARTNERSHIP	URGENCY ORDINANCE 22-0003-U	746.66
549181	4/21/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	141.74
549182	4/21/2022	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	61.27

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP042122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549183	4/21/2022	P	CITY OF GLENDALE	DNA PROCESSING - EVIDENCE SWAB	850.00
549184	4/21/2022	P	CITY OF HAWTHORNE	MARCH 2022 BOOKINGS	3,900.00
549185	4/21/2022	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING	230.00
549186	4/21/2022	P	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT SERVICES PROV	4,148.84
549187	4/21/2022	P	COPWARE INC	CA LEGAL SOURCEBOOK (51-75 SWO	1,500.00
549188	4/21/2022	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	312.40
549189	4/21/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 809 N VAL	465.00
549190	4/21/2022	P	DEPT MOTOR VEHICLES	REGISTRATION RENEWAL FOR POLAR	54.00
549191	4/21/2022	P	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE INVOICE	225.00
549192	4/21/2022	P	E J WARD INC	FUEL MANAGEMENT SYSTEM	2,281.61
549193	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	696.84
549194	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	101.75
549195	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT	29.68
549196	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	101.75
549197	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	159.34
549198	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	101.75
549199	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	365.00
549200	4/21/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	130.46
549201	4/21/2022	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM MAR	193.75
549202	4/21/2022	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,470.00
549203	4/21/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	21.88
549204	4/21/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	10,242.97
549205	4/21/2022	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	38,161.27
549206	4/21/2022	P	HANSON BRIDGETT LLP	HUMAN RESOURCES INVESTIGATIVE	8,684.00

CITY OF MANHATTAN BEACH

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WARRANT #: AP042122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549207	4/21/2022	P	ICLEI LOCAL GOVERNMENTS FOR	GREENHOUSE GAS EMISSIONS INVEN	467.50
549208	4/21/2022	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	1,916.25
549209	4/21/2022	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,674.80
549210	4/21/2022	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	1,375.00
549211	4/21/2022	P	KEVORK ENTERPRISES INC	AUTO BODY	700.00
549212	4/21/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	6,859.18
549213	4/21/2022	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR JAN 2022	124.80
549214	4/21/2022	P	LEIGHTON CONSULTING INC	FIRE STATION NO. 2 REPLACEMENT	3,588.30
549215	4/21/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	25,444.90
549216	4/21/2022	P	LOGIX SECURITY INC	SECURITY MONITORING	150.00
549217	4/21/2022	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,345.46
549218	4/21/2022	P	MARCELO SERRANO	MBMEA DUES	726.00
549219	4/21/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	41,284.71
549220	4/21/2022	P	MERRIMAC ENERGY GROUP	BULK FUEL	37,543.99
549221	4/21/2022	P	MIHM INC	DECONTAMINATE JAIL CELL 9/20/2	2,300.00
549222	4/21/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXABLE SPENDING ADMIN FEES	276.00
549223	4/21/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXABLE SPENDING ADMIN FEES	276.00
549224	4/21/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXABLE SPENDING ADMIN FEES	271.40
549225	4/21/2022	P	INCONTACT INC	LONG DISTANCE SERVICE	826.75
549226	4/21/2022	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	3,885.00
549227	4/21/2022	P	PACIFIC ADVANCED CIVIL ENG	MULTIPLE PUMP STATIONS IMPROV	600.00
549228	4/21/2022	P	PSYCHOLOGICAL CONSULTING ASSOC	INDIVIDUAL PSYCHOTHERAPY SESSI	275.00
549229	4/21/2022	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	3,300.00
549230	4/21/2022	P	RAK DEVELOPMENT INC	STREET RESURFACING PROJECT 3/1	22,487.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP042122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549231	4/21/2022	P	RICHARDS WATSON & GERSHON	ARTESIA BOULEVARD WIDENING (JA	7,128.05
549232	4/21/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	312.00
549233	4/21/2022	P	RSCCD	ACADEMY RECRUIT TRAINING FEES	2,944.00
549234	4/21/2022	P	SAFESITE LLC	ONSITE COVID-19 DIAGNOSTIC TES	6,999.00
549235	4/21/2022	P	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTI	1,228.50
549236	4/21/2022	P	SBRPCA	PROGRAMMING OF 16 RADIOS	5,325.19
549237	4/21/2022	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	3,120.78
549238	4/21/2022	P	SO CAL COMPTON PIPE SUPPLY CO INC	METER ADAPTERS	1,770.66
549239	4/21/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,097.63
549240	4/21/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	62,582.06
549241	4/21/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	10,527.57
549242	4/21/2022	P	SPCA LA	ANIMAL CONTROL SERVICES - MARC	1,450.00
549243	4/21/2022	P	STANTEC CONSULTING INC	2020 WATER MASTER PLAN UPDATE	24,504.50
549244	4/21/2022	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	850.60
549245	4/21/2022	P	TAIT & ASSOCIATES	DESIGN FOR ROWELL AVE SIDEWALK	9,890.33
549246	4/21/2022	P	TYR INC	CITY HALL HVAC IMPROVEMENTS TH	9,030.00
549247	4/21/2022	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.00
549248	4/21/2022	P	US BANK	TRUST/CUSTODY CHARGES	291.67
549249	4/21/2022	P	US BANK NA	FUEL PURCHASES MARCH 2022	1,492.94
549250	4/21/2022	P	VERIZON CALIFORNIA INC	CELL SERVICE	88.68
549251	4/21/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,469.32
549252	4/21/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	270.00
549253	4/21/2022	P	WEST BASIN MUNICIPAL WATER DIS	GROUNDWATER QUALITY MONITORING	95.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP042122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549254	4/21/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	10,625.00
SUB-TOTAL WARRANT AP042122:					1,165,823.40
TOTAL WARRANT(S):					2,410,034.21

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/21/2022



Fund	Fund Description	Amount
100	General Fund	791,901.84
201	Street Lighting & Landscape Fu	19,321.56
205	Streets, Highways & Sidewalks	29,615.55
230	Prop. A Fund	55.95
231	Prop. C Fund	309,078.15
234	Measure M	9,890.33
401	Capital Improvement Fund	377,487.50
402	Bond Construction Fund	3,588.30
403	Underground Assessment Distric	3,885.00
501	Water Fund	28,352.83
502	Stormwater Fund	38,744.33
503	Wastewater Fund	852.46
520	Parking Fund	10,275.24
521	County Parking Lots Fund	933.59
522	State Pier and Parking Lot Fun	224.65
601	Insurance Reserve Fund	722,183.79
605	Information Technology Fund	3,347.05
610	Fleet Management Fund	44,085.91
615	Building Maintenance & Operati	16,210.18
GRAND TOTAL:		2,410,034.21

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP042822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549255	4/28/2022	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	24,167.00
549256	4/28/2022	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	169.00
549257	4/28/2022	P	ALLISON A LEVINE	3/28 PARKS & REC, 3/14 LIBRARY	225.00
549258	4/28/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	55,499.45
549259	4/28/2022	P	ARDURRA GROUP INC	INSPECTION SVCS POLLIWOG PARK	15,543.50
549260	4/28/2022	P	AT&T MOBILITY	FIRST NET CELL PH CHARGES	2,000.01
549261	4/28/2022	P	BRIT WEST SOCCER INC	INVOICE FOR BRIT WEST WINTER S	9,012.90
549262	4/28/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,182.00
549263	4/28/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	100.31
549264	4/28/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - COMMUNIT	2,644.40
549265	4/28/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 1457 12TH	465.00
549266	4/28/2022	P	CUSTOMER REFUND	REFUND PERMIT R-22-01377, 616	192.00
549267	4/28/2022	P	DEG ENTERPRISES INC	PROPERTY APPRAISAL SERVICES FO	800.00
549268	4/28/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	54.00
549269	4/28/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	365.00
549270	4/28/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	408.06
549271	4/28/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	86.22
549272	4/28/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	240.00
549273	4/28/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	258.34
549274	4/28/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-MOTORCYCLE OFFIC	85.00
549275	4/28/2022	P	GRIFFIN STRUCTURES INC	FIRE STATION NO. 2 REPLACEMENT	42,802.50
549276	4/28/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 401 PLAN	854.61
549277	4/28/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	83,617.32
549278	4/28/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP - 401	13,482.75

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP042822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549279	4/28/2022	P	JOHN EDWARD ZIELLO	SPRING 22 CO-ED SBALL OFFICIAL	3,080.00
549280	4/28/2022	P	KATE TATSUMI	PAYMENT FOR ADVENTURES IN CLAY	1,855.20
549281	4/28/2022	P	KOA CORPORATION	MARINE AVENUE AT CEDAR AVENUE	4,235.20
549282	4/28/2022	P	KOA NAKKIM	PAYMENT FOR TEACHING JR. GUARD	320.00
549283	4/28/2022	P	KONICA MINOLTA BUSINESS SOLN	ONBASE DOCUMENT MANAGEMENT SYS	25,413.88
549284	4/28/2022	P	LANDSCAPE STRUCTURES INC	PLAYGROUND EQUIPMENT	780.99
549285	4/28/2022	P	LOWELL NICKEL	PAYMENT FOR TEACHING POTTERY C	3,509.95
549286	4/28/2022	P	M B POLICE MGMT ASSC	PE 04-22-2022 MBPMA DUES	450.00
549287	4/28/2022	P	M B POLICE OFFICERS ASSOCIA	PE 04-22-2022 MBPOA DUES	3,340.30
549288	4/28/2022	P	MBUSD	DISTRICT FACILITY USE	70,428.08
549289	4/28/2022	P	DANIEL MCCORMICK	DAN MCCORMICK INVOICE - WINTER	4,891.25
549290	4/28/2022	P	MCGRATH RENTCORP	CULTURAL ARTS 36 MONTHS TRAILE	2,658.08
549291	4/28/2022	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY TRAIN	4,925.00
549292	4/28/2022	P	NTH GENERATION COMPUTING INC	VMWARE HOST REPLACEMENT	75,620.46
549293	4/28/2022	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	WINTER 2022 PAYMENT	1,608.75
549294	4/28/2022	P	PORAC RETIREE MEDICAL TRUST	PE 04-22-2022 PORAC MED TRUST	4,500.00
549295	4/28/2022	P	RAFTELIS FINANCIAL CONSULTANTS INC	2020 WATER MASTER PLAN UPDATE	9,502.50
549296	4/28/2022	P	RICHARDS WATSON & GERSHON	MAJOR PROJECTS (JANUARY 2022)	71,158.11
549297	4/28/2022	P	ROBIN L VARGAS	PE 04-22-2022 PAYROLL GARNISHM	553.85
549298	4/28/2022	P	SBRPCA	MEDICAL DIRECTOR SERVICES	8,312.31
549299	4/28/2022	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	3,290.00
549300	4/28/2022	P	SHOETERIA INC	SAFETY BOOTS E ZANDVLIET	162.84
549301	4/28/2022	P	SSBRA	REFEREE/ASSIGNMENT SERVICES FO	2,464.00
549302	4/28/2022	P	STACEY WEXLER	PAYMENT FOR TEACHING ALL LEVEL	5,365.25

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP042822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549303	4/28/2022	P	STATE DISBURSEMENT UNIT	PE 04-22-2022 PAYROLL GARNISHM	230.76
549304	4/28/2022	P	STATE DISBURSEMENT UNIT	PE 04-22-22 PAYROLL GARNISHMEN	92.30
549305	4/28/2022	P	U.S. BANK	PE 04-22-2022 PARS CONTRIBUTIO	2,435.10
549306	4/28/2022	P	UAG CERRITOS I LLC	CHEVY BOLT FOR FIRE DEPARTMENT	42,093.33
549307	4/28/2022	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,371.35
549308	4/28/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	9,509.96
549309	4/28/2022	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR APRIL 2022	187,950.35
549310	4/28/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	324.50
549311	4/28/2022	P	VANTAGEPOINT TRANSFER AGENTS	PE 04-22-2022 RETIRED HEALTH S	1,530.10
SUB-TOTAL WARRANT AP042822:					808,218.12
TOTAL WARRANT(S):					808,218.12

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/28/2022



Fund	Fund Description	Amount
100	General Fund	504,018.65
201	Street Lighting & Landscape Fu	6,215.79
231	Prop. C Fund	4,970.20
401	Capital Improvement Fund	15,543.50
402	Bond Construction Fund	42,802.50
501	Water Fund	12,080.88
502	Stormwater Fund	29,124.93
503	Wastewater Fund	987.23
520	Parking Fund	12,500.05
521	County Parking Lots Fund	702.50
522	State Pier and Parking Lot Fun	5,977.00
601	Insurance Reserve Fund	24,167.00
605	Information Technology Fund	101,034.34
610	Fleet Management Fund	43,028.11
615	Building Maintenance & Operati	2,407.36
802	Special Deposits Fund	2,658.08
GRAND TOTAL:		808,218.12

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/09/22 TO 04/22/22

PAY DATE: 04/29/22

NET PAY

1,071,390.13

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/22/2022



Fund	Fund Description	Amount
100	General Fund	1,395,509.5
210	Asset Forfeiture Fund	3 4,852.13
230	Prop. A Fund	13,706.81
501	Water Fund	67,160.65
502	Stormwater Fund	2,928.54
503	Wastewater Fund	11,791.96
520	Parking Fund	3,744.72
521	County Parking Lots Fund	1,184.84
522	State Pier and Parking Lot Fun	1,184.83
601	Insurance Reserve Fund	14,786.78
605	Information Technology Fund	46,869.53
610	Fleet Management Fund	12,729.76
615	Building Maintenance & Operati	15,599.21
801	Pension Trust Fund	8,118.85
SUB-TOTAL:		1,600,168.14
DEDUCTION:		(528,778.01)
TOTAL:		1,071,390.13