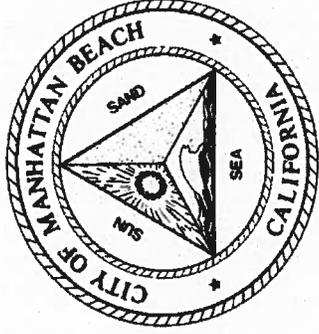


# City of Manhattan Beach



## Payroll Register November 21, 2012

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 11P  
DATED: 11/21/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,287,235.34 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 4TH DAY OF DECEMBER

\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER(S)	WR 11P	WARRANT(S)	11P	319,808.64
		PREPAID WIRES / MANUAL CKS	11P	226,093.87
		<b>SUBTOTAL WARRANTS</b>		<u>545,902.51</u>
		VOIDS	11P	0.00
		PAYROLL	PE 11/16/12	741,332.83
		<b>TOTAL WARRANTS</b>		<u><u>1,287,235.34</u></u>

8:37:35AM  
11/21/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:  
wt 11p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112612	11/26/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,093.87
SUBTOTAL					226,093.87
502940	11/21/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,229.99
502941	11/21/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
502942	11/21/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,576.93
502943	11/21/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,361.63
502944	11/21/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,628.36
502945	11/21/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
502946	11/21/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	573.11
502947	11/21/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,879.64
502948	11/21/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,415.00
502949	11/21/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	228,543.71
502950	11/21/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	502.52
502951	11/21/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,566.58
502952	11/21/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,100.04
502953	11/21/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
502954	11/21/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					319,808.64

8:37:35AM  
11/21/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 11p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
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COMBINED TOTAL

545,902.51

PAYMENT LEGEND:

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

8:39:32AM  
11/21/2012

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

WARRANT BATCH NUMBER: **wr 11p**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112612	11/26/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,093.87
<b>SUBTOTAL</b>					
502940	11/21/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	226,093.87
502941	11/21/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	10,229.99
502942	11/21/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,758.00
502943	11/21/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	2,576.93
502944	11/21/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	57,361.63
502947	11/21/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,628.36
502949	11/21/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	4,879.64
502952	11/21/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	228,543.71
<b>SUBTOTAL</b>					
<b>COMBINED TOTAL</b>					

313,078.30  
539,172.17

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

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 11/03/12 TO 11/16/12**  
**PAY DATE: 11/23/12**

**NET PAY**

**741,332.83**

11/3/2012

11/16/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/16/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	940,943.11
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	13,246.30
232	AB 2766 Fund	600.00
501	Water Fund	28,596.12
503	Wastewater Fund	8,421.45
510	Refuse Fund	3,012.12
520	Parking Fund	1,845.88
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	2,648.86
605	Information Systems Fund	18,914.63
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	8,047.39
801	Pension Trust Fund	7,572.98
	Gross Pay	<u>1,043,915.99</u>
	Deductions	<u>302,583.16</u>
	Net Pay	<u><u>741,332.83</u></u>