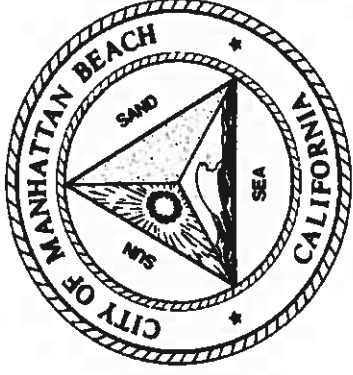


City of Manhattan Beach




Payroll Register

March 14, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 19P
DATED: 03/14/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,318,553.76 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 2ND DAY OF APRIL

CITY MANAGER

WARRANT REGISTER(S)	WR 19P	WARRANT(S)	19P	323,833.56
		PREPAID WIRES / MANUAL CKS	19P	231,499.37
		SUBTOTAL WARRANTS		<u>555,332.93</u>
		VOIDS	19P	0.00
		PAYROLL	PY	763,220.83
		TOTAL WARRANTS		<u><u>1,318,553.76</u></u>

8:29:40AM
3/14/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31813	3/18/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	231,499.37
SUBTOTAL					231,499.37
504433	3/14/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,332.30
504434	3/14/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,234.00
504435	3/14/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
504436	3/14/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,474.17
504437	3/14/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	58,822.11
504438	3/14/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,559.03
504439	3/14/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
504440	3/14/2013	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
504441	3/14/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,942.95
504442	3/14/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
504443	3/14/2013	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
504444	3/14/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	229,708.15
504445	3/14/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	259.62
504446	3/14/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,342.14
504447	3/14/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,682.45
504448	3/14/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Payment	934.66
504449	3/14/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					323,833.56

8:29:40AM
3/14/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 19p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					555,332.93

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

8:31:35AM
3/14/2013

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

WARRANT BATCH NUMBER:

WT 19P

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31813	3/18/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	231,499.37
SUBTOTAL					231,499.37
504433	3/14/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,332.30
504434	3/14/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,234.00
504435	3/14/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
504437	3/14/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	58,822.11
504438	3/14/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,559.03
504441	3/14/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,942.95
504442	3/14/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
504444	3/14/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	229,708.15
504447	3/14/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,682.45
SUBTOTAL					317,778.99
COMBINED TOTAL					549,278.36

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

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/23/13 TO 03/08/13
PAY DATE: 03/15/13

NET PAY

763,220.83

2/23/2013 3/8/2013 CITY OF MANHATTAN BEACH PAYROLL REPORT
 PAYROLL PERIOD ENDING DATE 3/8/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	976,205.03
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	13,478.38
232	AB 2766 Fund	840.00
501	Water Fund	28,635.95
503	Wastewater Fund	7,548.93
510	Refuse Fund	1,072.84
520	Parking Fund	1,860.71
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	3,843.41
605	Information Systems Fund	20,790.74
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	5,640.05
801	Pension Trust Fund	7,967.79
	Gross Pay	<u>1,077,950.98</u>
	Deductions	314,730.15
	Net Pay	<u><u>763,220.83</u></u>