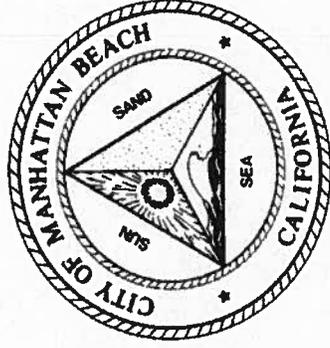


# City of Manhattan Beach



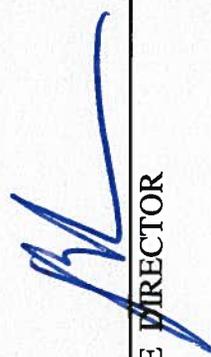
## Payroll Registers October 11, 2012 and October 25, 2012

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 8P & WR 9P  
DATED: 10/11/2012 & 10/25/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,471,902.58 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 6TH DAY OF NOVEMBER

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

WARRANT REGISTER (S)	WR 8P & WR 9P	WARRANT(S)	8P	9P
PREPAID / MANUAL CKS			189,315.24	222,501.49
VOIDS			0.00	
PAYROLL	PE 10/05/12		667,042.31	
PAYROLL	PE 10/19/2012		749,960.24	
<b>TOTAL WARRANTS</b>			<b>2,471,902.58</b>	

8:24:47AM  
10/11/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 8p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101512	10/15/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,315.24
SUBTOTAL					189,315.24
502385	10/11/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,021.66
502386	10/11/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,087.00
502387	10/11/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
502388	10/11/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,495.81
502389	10/11/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,346.53
502390	10/11/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,718.72
502391	10/11/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
502392	10/11/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	647.03
502393	10/11/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,946.94
502394	10/11/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,415.00
502395	10/11/2012	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
502396	10/11/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	225,745.06
502397	10/11/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	264.56
502398	10/11/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,363.37
502399	10/11/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	2,932.11
502400	10/11/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
502401	10/11/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					323,541.52

8:24:47AM  
10/11/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 8p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b>512,856.76</b>

PAYMENT LEGEND:

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

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
100520	10/11/2012	N	...	...	...
100521	10/11/2012	N	...	...	...
100522	10/11/2012	N	...	...	...
100523	10/11/2012	N	...	...	...
100524	10/11/2012	N	...	...	...
100525	10/11/2012	N	...	...	...
100526	10/11/2012	N	...	...	...
100527	10/11/2012	N	...	...	...
100528	10/11/2012	N	...	...	...
100529	10/11/2012	N	...	...	...
100530	10/11/2012	N	...	...	...
100531	10/11/2012	N	...	...	...
100532	10/11/2012	N	...	...	...
100533	10/11/2012	N	...	...	...
100534	10/11/2012	N	...	...	...
100535	10/11/2012	N	...	...	...
100536	10/11/2012	N	...	...	...
100537	10/11/2012	N	...	...	...
100538	10/11/2012	N	...	...	...
100539	10/11/2012	N	...	...	...
100540	10/11/2012	N	...	...	...
100541	10/11/2012	N	...	...	...
100542	10/11/2012	N	...	...	...
100543	10/11/2012	N	...	...	...
100544	10/11/2012	N	...	...	...
100545	10/11/2012	N	...	...	...
100546	10/11/2012	N	...	...	...
100547	10/11/2012	N	...	...	...
100548	10/11/2012	N	...	...	...
100549	10/11/2012	N	...	...	...
100550	10/11/2012	N	...	...	...
100551	10/11/2012	N	...	...	...
100552	10/11/2012	N	...	...	...
100553	10/11/2012	N	...	...	...
100554	10/11/2012	N	...	...	...
100555	10/11/2012	N	...	...	...
100556	10/11/2012	N	...	...	...
100557	10/11/2012	N	...	...	...
100558	10/11/2012	N	...	...	...
100559	10/11/2012	N	...	...	...
100560	10/11/2012	N	...	...	...
100561	10/11/2012	N	...	...	...
100562	10/11/2012	N	...	...	...
100563	10/11/2012	N	...	...	...
100564	10/11/2012	N	...	...	...
100565	10/11/2012	N	...	...	...
100566	10/11/2012	N	...	...	...
100567	10/11/2012	N	...	...	...
100568	10/11/2012	N	...	...	...
100569	10/11/2012	N	...	...	...
100570	10/11/2012	N	...	...	...
100571	10/11/2012	N	...	...	...
100572	10/11/2012	N	...	...	...
100573	10/11/2012	N	...	...	...
100574	10/11/2012	N	...	...	...
100575	10/11/2012	N	...	...	...
100576	10/11/2012	N	...	...	...
100577	10/11/2012	N	...	...	...
100578	10/11/2012	N	...	...	...
100579	10/11/2012	N	...	...	...
100580	10/11/2012	N	...	...	...
100581	10/11/2012	N	...	...	...
100582	10/11/2012	N	...	...	...
100583	10/11/2012	N	...	...	...
100584	10/11/2012	N	...	...	...
100585	10/11/2012	N	...	...	...
100586	10/11/2012	N	...	...	...
100587	10/11/2012	N	...	...	...
100588	10/11/2012	N	...	...	...
100589	10/11/2012	N	...	...	...
100590	10/11/2012	N	...	...	...
100591	10/11/2012	N	...	...	...
100592	10/11/2012	N	...	...	...
100593	10/11/2012	N	...	...	...
100594	10/11/2012	N	...	...	...
100595	10/11/2012	N	...	...	...
100596	10/11/2012	N	...	...	...
100597	10/11/2012	N	...	...	...
100598	10/11/2012	N	...	...	...
100599	10/11/2012	N	...	...	...
100600	10/11/2012	N	...	...	...

8:26:20AM  
10/11/2012

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

WARRANT BATCH NUMBER: wt 8p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101512	10/15/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,315.24
<b>SUBTOTAL</b>					<b>189,315.24</b>
502385	10/11/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,021.66
502386	10/11/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,087.00
502387	10/11/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
502389	10/11/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,346.53
502390	10/11/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,718.72
502393	10/11/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,946.94
502396	10/11/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	225,745.06
502399	10/11/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	2,932.11
<b>SUBTOTAL</b>					<b>314,556.02</b>
<b>COMBINED TOTAL</b>					<b>503,871.26</b>

**PAYMENT LEGEND:**

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

Report of Warrant Disbursements  
wr 8p

Fund	Description	Amount
100 wr 8p	General	512,856.76
		<u>512,856.76</u>
		<u>512,856.76</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 09/22/12 TO 10/05/12**  
**PAY DATE: 10/12/12**

**NET PAY 667,042.31**

9/22/2012      10/5/2012      CITY OF MANHATTAN BEACH PAYROLL REPORT  
 PAYROLL PERIOD ENDING DATE      10/5/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	839,255.80
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	12,978.08
501	Water Fund	24,614.65
502	Stormwater Fund	260.69
503	Wastewater Fund	7,794.79
510	Refuse Fund	3,319.66
520	Parking Fund	2,106.52
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	5,513.55
605	Information Systems Fund	19,850.81
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	8,115.51
801	Pension Trust Fund	7,688.36
	<b>Gross Pay</b>	<u>941,565.57</u>
	<b>Deductions</b>	<u>274,523.26</u>
	<b>Net Pay</b>	<u><u>667,042.31</u></u>

10:56:51AM  
10/25/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 9p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
102912	10/29/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,501.49
SUBTOTAL					222,501.49
502587	10/25/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,021.66
502588	10/25/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
502589	10/25/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,495.81
502590	10/25/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,966.72
502591	10/25/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,794.85
502592	10/25/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
502593	10/25/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
502594	10/25/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,946.94
502595	10/25/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,415.00
502596	10/25/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	228,087.48
502597	10/25/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	402.71
502598	10/25/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,477.56
502599	10/25/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,323.01
502600	10/25/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
502601	10/25/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					319,541.78



10:58:50AM  
10/25/2012

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

WARRANT BATCH NUMBER: wt 9p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
102912	10/29/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,501.49
<b>SUBTOTAL</b>					<b>222,501.49</b>
502587	10/25/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,021.66
502588	10/25/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
502590	10/25/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,966.72
502591	10/25/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,794.85
502594	10/25/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,946.94
502596	10/25/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	228,087.48
502599	10/25/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,323.01
<b>SUBTOTAL</b>					<b>310,898.66</b>
<b>COMBINED TOTAL</b>					<b>533,400.15</b>

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

CITY OF MANHATTAN BEACH

Warrant Date

10/11/2012

Report of Warrant Disbursements  
wr 9p

Fund Description

100 General

542,043.27

wr 9p

542,043.27

542,043.27

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 10/06/12 TO 10/19/12**  
**PAY DATE: 10/26/12**

**NET PAY**

**749,960.24**

10/6/2012

10/19/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/19/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	946,134.96
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	13,405.31
232	AB 2766 Fund	660.00
501	Water Fund	24,426.46
502	Stormwater Fund	296.07
503	Wastewater Fund	8,126.29
510	Refuse Fund	4,439.74
520	Parking Fund	2,141.92
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,241.06
605	Information Systems Fund	19,119.61
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	8,092.81
801	Pension Trust Fund	7,688.36
	Gross Pay	<u>1,049,839.74</u>
	Deductions	299,879.50
	Net Pay	<u><u>749,960.24</u></u>