

City of Manhattan Beach



Payroll Register

April 11, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 21P
 DATED: 04/11/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,293,582.50 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



 CITY MANAGER

THIS 7TH DAY OF MAY

WARRANT REGISTER(S)	WR 21P	WARRANT(S)	21P	327,015.97	
		PREPAID WIRES / MANUAL CKS	21P	220,375.12	
		SUBTOTAL WARRANTS		<u>547,391.09</u>	
		VOIDS	21P		
		PAYROLL	PE 04/05/13	PY	746,191.41
		TOTAL WARRANTS		<u><u>1,293,582.50</u></u>	

9:15:50AM
4/11/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 21p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41513	4/15/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	220,375.12
SUBTOTAL					220,375.12
504855	4/11/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	7,321.72
504856	4/11/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,332.00
504857	4/11/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
504858	4/11/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,443.13
504859	4/11/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,328.89
504860	4/11/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,648.45
504861	4/11/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
504862	4/11/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,185.53
504863	4/11/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
504864	4/11/2013	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
504865	4/11/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	231,863.53
504866	4/11/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	234.92
504867	4/11/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
504868	4/11/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,124.07
504869	4/11/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paymer	934.66
504870	4/11/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					327,015.97

9:15:50AM
4/11/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 21p**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					547,391.09

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

9:17:56AM
4/11/2013

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

WARRANT BATCH NUMBER: wr 21p

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
41513	4/15/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	220,375.12
SUBTOTAL					220,375.12
504855	4/11/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	7,321.72
504856	4/11/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,332.00
504857	4/11/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
504859	4/11/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,328.89
504860	4/11/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,648.45
504862	4/11/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,185.53
504863	4/11/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
504865	4/11/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	231,863.53
504868	4/11/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,124.07
SUBTOTAL					321,302.19
COMBINED TOTAL					541,677.31

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

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/23/13 TO 04/05/13
PAY DATE: 04/12/13

NET PAY 746,191.41

3/23/2013

4/5/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/5/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	991,262.64
201	Street Lighting & Landscape Fund	1,174.86
230	Prop. A Fund	16,194.17
232	AB 2766 Fund	600.00
501	Water Fund	31,732.83
503	Wastewater Fund	9,011.38
510	Refuse Fund	1,174.83
520	Parking Fund	2,042.82
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	4,254.28
605	Information Systems Fund	22,371.26
610	Fleet Management Fund	8,609.92
615	Building Maintenance & Operations Fund	7,353.02
801	Pension Trust Fund	8,025.48
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	Gross Pay	1,104,770.07
	Deductions	358,578.66
	Net Pay	<hr/> <hr/>