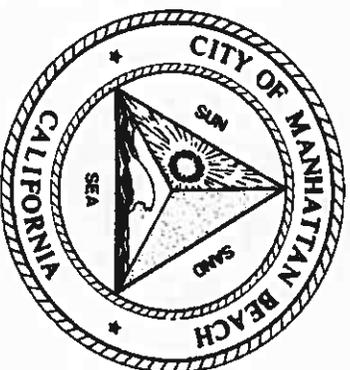


City of Manhattan Beach



Payroll Register

March 28, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20P
 DATED: 03/28/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,211,044.54 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 16TH DAY OF APRIL

 CITY MANAGER

| | | | | |
|---------------------|--------|----------------------------|----------------|----------------------------|
| WARRANT REGISTER(S) | WR 20P | WARRANT(S) | 20P | 318,212.53 |
| | | PREPAID WIRES / MANUAL CKS | 20P | 196,048.19 |
| | | SUBTOTAL WARRANTS | | <u>514,260.72</u> |
| | | VOIDS | PY | (453.05) |
| | | PAYROLL | PE 03/22/13 PY | 697,236.87 |
| | | TOTAL WARRANTS | | <u><u>1,211,044.54</u></u> |

8:28:21AM
3/28/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wf 20p

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|-----------|------|------------------------------|---------------------------------------|--------------|
| 40113 | 4/1/2013 | T | UNION BANK | F.I.T./MEDICARES,I.T. | 196,048.19 |
| SUBTOTAL | | | | | 196,048.19 |
| 504619 | 3/28/2013 | N | BENESYST INC | CHIL125 (CHIL1 125 PLAN): Payment | 6,228.13 |
| 504620 | 3/28/2013 | N | MARY CHIELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 504621 | 3/28/2013 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: Payment | 2,443.13 |
| 504622 | 3/28/2013 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 58,590.15 |
| 504623 | 3/28/2013 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,629.05 |
| 504624 | 3/28/2013 | N | JENNIFER KALLOK | EARNINGS WITHHOLDING | 184.62 |
| 504625 | 3/28/2013 | N | M B EDUCATION FOUNDATION | EARNINGS WITHHOLDING | 178.91 |
| 504626 | 3/28/2013 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 5,185.53 |
| 504627 | 3/28/2013 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 2,740.00 |
| 504628 | 3/28/2013 | N | PUBLIC EMPLOYEES | PENSION CONTRIBUTION Safety: Payment | 229,461.35 |
| 504629 | 3/28/2013 | N | HEATHER D SCHREIBER | EARNINGS WITHHOLDING | 336.48 |
| 504630 | 3/28/2013 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 1,428.38 |
| 504631 | 3/28/2013 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: Payment | 3,560.29 |
| 504632 | 3/28/2013 | N | VANTAGEPOINT TRANSFER AGENTS | RETIRMT HLTH SAVINGS CONTRIB: Payment | 934.66 |
| 504633 | 3/28/2013 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | 553.85 |
| SUBTOTAL | | | | | 318,212.53 |

8:28:21AM
3/28/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wf 20p

CHECK NO. DATE

TYPE PAYEE NAME

PAYMENT DESCRIPTION

CHECK AMOUNT

COMBINED TOTAL 514,260.72

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

8:29:38AM
3/28/2013

WARRANT BATCH NUMBER:

wr 20p

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

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|----------------|-----------|------|-----------------------------|--------------------------------------|--------------|
| 40113 | 4/1/2013 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 196,048.19 |
| SUBTOTAL | | | | | 196,048.19 |
| 504619 | 3/28/2013 | N | BENESYST INC | CHIL125 (CHIL125 PLAN): Payment | 6,228.13 |
| 504620 | 3/28/2013 | N | MARY CHELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 504622 | 3/28/2013 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 58,590.15 |
| 504623 | 3/28/2013 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,629.05 |
| 504626 | 3/28/2013 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 5,185.53 |
| 504627 | 3/28/2013 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 2,740.00 |
| 504628 | 3/28/2013 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION Safety: Payment | 229,461.35 |
| 504631 | 3/28/2013 | N | U.S. BANK | PT EMP RETIREMENT CONTRIB: Payment | 3,560.29 |
| SUBTOTAL | | | | | 312,152.50 |
| COMBINED TOTAL | | | | | 508,200.69 |

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

Check History Listing
CITY OF MANHATTAN BEACH

| Check # | Bank | Date | Paid to | Status | CanVd Date | Pay Period Dates | Dir Dep | Amount |
|---------|----------------------------|------------|---------------------------|--------|------------|---------------------|---------|--------|
| 89635 | pr UNION BANK OF CALIFORNI | 03/15/2013 | RAMIREZ, JANN MARION JOSE | V | 03/15/2013 | 02/23/13 - 03/08/13 | 0.00 | 453.05 |
| Total: | | | | | | | 0.00 | 453.05 |

Check In report: 1

Grand Total:

0.00

453.05

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 03/09/13 TO 03/22/13

PAY DATE: 03/29/13

NET PAY

697,236.87

3/9/2013

3/22/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/22/2013

| FUND | DESCRIPTION | AMOUNT |
|------|--|------------|
| 100 | General Fund | 901,728.12 |
| 201 | Street Lighting & Landscape Fund | 1,174.85 |
| 230 | Prop. A Fund | 16,346.36 |
| 501 | Water Fund | 30,864.97 |
| 503 | Wastewater Fund | 8,815.81 |
| 510 | Refuse Fund | 1,174.84 |
| 520 | Parking Fund | 2,021.17 |
| 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 | 23,481.01 |
| 610 | Fleet Management Fund | 8,609.92 |
| 615 | Building Maintenance & Operations Fund | 5,955.41 |
| 801 | Pension Trust Fund | 8,025.48 |

Gross Pay 1,013,414.80
Deductions 316,630.98
Net Pay 696,783.82