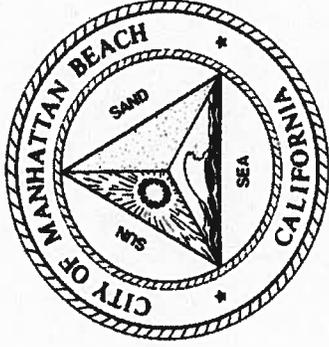


# City of Manhattan Beach



**Payroll Register**  
**November 8, 2012**

Attachment B

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 10P  
DATED: 11/08/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,172,563.63 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 20TH DAY OF NOVEMBER

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

WARRANT REGISTER(S)	WR 10P	WARRANT(S)	10P	319,808.83
		PREPAID WIRES / MANUAL CKS	10P	194,646.66
		<b>SUBTOTAL WARRANTS</b>		<u>514,455.49</u>
		VOIDS	10P	0.00
		PAYROLL	PY	658,108.14
		<b>TOTAL WARRANTS</b>		<u><u>1,172,563.63</u></u>

9:32:07AM  
11/8/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 10p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111312	11/13/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,646.66
<b>SUBTOTAL</b>					
502755	11/8/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,021.66
502756	11/8/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,185.00
502757	11/8/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
502758	11/8/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,513.26
502759	11/8/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	56,608.45
502760	11/8/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,654.88
502761	11/8/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
502762	11/8/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	177.71
502763	11/8/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,879.64
502764	11/8/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,415.00
502765	11/8/2012	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
502766	11/8/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	224,611.08
502767	11/8/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	432.97
502768	11/8/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,508.75
502769	11/8/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,242.70
502770	11/8/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paymer	934.66
502771	11/8/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
<b>SUBTOTAL</b>					
					319,808.83

9:32:07AM  
11/8/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 10p

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

514,455.49

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

9:33:12AM  
11/8/2012

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

WARRANT BATCH NUMBER: WT 10p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111312	11/13/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,646.66
<b>SUBTOTAL</b>					<b>194,646.66</b>
502755	11/8/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,021.66
502756	11/8/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,185.00
502757	11/8/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
502758	11/8/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,513.26
502759	11/8/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	56,608.45
502760	11/8/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,654.88
502763	11/8/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,879.64
502766	11/8/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	224,611.08
502769	11/8/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,242.70
<b>SUBTOTAL</b>					<b>313,474.67</b>
<b>COMBINED TOTAL</b>					<b>508,121.33</b>

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

10/20/2012

11/2/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/2/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	835,307.40
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	13,627.01
501	Water Fund	25,221.26
503	Wastewater Fund	7,731.18
510	Refuse Fund	3,319.66
520	Parking Fund	1,845.88
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	2,648.85
605	Information Systems Fund	19,384.52
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	8,047.39
801	Pension Trust Fund	7,572.98
	<b>Gross Pay</b>	<b>934,773.28</b>
	<b>Deductions</b>	<b>276,665.14</b>
	<b>Net Pay</b>	<b>658,108.14</b>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 10/20/12 TO 11/02/12**  
**PAY DATE: 11/09/12**

**NET PAY**

**658,108.14**

Report of Warrant Disbursements  
wr 10b

Fund	Description	Amount
100	General	572,528.34
201	Street Light	12,213.14
205	Streets & Highways	12,463.50
210	Asset Forfeiture	11,629.65
230	Prop A	2,096.39
401	Capital Improvements	30,080.58
501	Water	105,454.45
502	Storm	1,510.80
503	Waste Water	147,361.99
510	Refuse	303,615.19
520	Parking	9,864.23
521	County Parking Lot	585.34
522	State Pier Lots	4,474.83
605	Information Services	23,776.95
610	Vehicle Fleet	40,584.40
615	Building Maintenance	42,938.04
802	Trust Deposit	2,000.00
wr 10b		<u>1,323,177.82</u>
		<u>1,323,177.82</u>