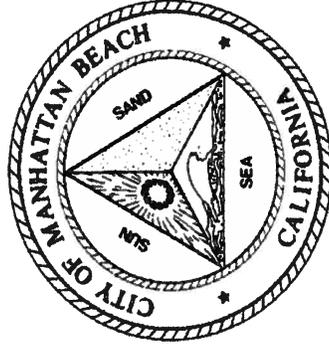


City of Manhattan Beach



Payroll Register December 6, 2012

Attachment B

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 12P
DATED: 12/06/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,174,619.04 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 18TH DAY OF DECEMBER

CITY MANAGER

WARRANT REGISTER(S)	WR 12P	WARRANT(S)	12P	310,015.67
PREPAID WIRES / MANUAL CKS		12P		186,578.41
		SUBTOTAL WARRANTS		<u>496,594.08</u>
VOIDS		12P		0.00
PAYROLL	PE 11/30/12	PY		678,024.96
		TOTAL WARRANTS		<u><u>1,174,619.04</u></u>

8:54:44AM
12/6/2012

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12p**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
121012	12/10/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	186,578.41
SUBTOTAL					186,578.41
503101	12/6/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,334.16
503102	12/6/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,576.93
503103	12/6/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	53,984.92
503104	12/6/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,575.05
503105	12/6/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
503106	12/6/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	226.49
503107	12/6/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,881.82
503108	12/6/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,415.00
503109	12/6/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	225,853.30
503110	12/6/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	336.57
503111	12/6/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,428.55
503112	12/6/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	2,729.75
503113	12/6/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paymer	934.66
503114	12/6/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					310,015.67
COMBINED TOTAL					496,594.08

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

8:55:59AM
12/6/2012

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

WARRANT BATCH NUMBER:

wr 12p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
121012	12/10/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	186,578.41
SUBTOTAL					186,578.41
503101	12/6/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,334.16
503102	12/6/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,576.93
503103	12/6/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	53,984.92
503104	12/6/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,575.05
503107	12/6/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,881.82
503109	12/6/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	225,853.30
503112	12/6/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	2,729.75
SUBTOTAL					303,935.93
COMBINED TOTAL					490,514.34

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

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/17/12 TO 11/30/12
PAY DATE: 12/07/12

NET PAY

678,024.96

11/17/2012

11/30/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/30/2012

FUND	DESCRIPTION	AMOUNT
00	General Fund	823,766.13
01	Street Lighting & Landscape Fund	1,072.85
30	Prop. A Fund	14,300.23
01	Water Fund	29,914.49
03	Wastewater Fund	8,526.52
10	Refuse Fund	2,217.27
20	Parking Fund	1,845.88
21	County Parking Lots Fund	439.58
22	State Pier and Parking Lot Fund	439.56
01	Insurance Reserve Fund	2,622.60
05	Information Systems Fund	18,465.80
10	Fleet Management Fund	8,080.16
15	Building Maintenance & Operations Fund	8,012.39
01	Pension Trust Fund	7,572.98
	Gross Pay	<u>927,276.44</u>
	Deductions	249,251.48
	Net Pay	<u><u>678,024.96</u></u>