

City of Seal Beach

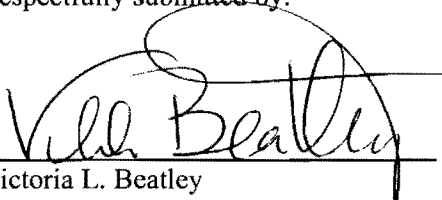
Warrant Listing for Council Meeting June 10, 2013

Approve by Minute Order Demands on Treasury:

Warrants-A/P:	98582 - 98591	\$ 102,966.81	Year-to-Date: \$ 27,513,609.99
		<u>\$ 102,966.81</u>	
Payroll:	Payroll Tax ACH	\$ 80,035.17	Year-to-Date: \$ 7,749,855.60
	Direct Deposit	\$ 270,829.95	
	98580 - 98581	<u>\$ 172.11</u>	
Total Payroll:		<u>\$ 351,037.23</u>	

Note: Year-to-date amounts are actual cash disbursements and do not reflect actual expenditures due to year-end accruals.

Respectfully submitted by:


Victoria L. Beatley
Director of Finance/City Treasurer

06.03.2013
Date

				<u>Check Amount</u>
Check No:	0	Check Date:	05/31/2013	
Vendor:	EDD02	Employment Development Dept.		
	PR Batch 11 5 2013	State Income Tax	05/29/2013	16,506.74
			Check Total:	16,506.74
Check No:	0	Check Date:	05/31/2013	
Vendor:	INT05	Internal Revenue Service		
	PR Batch 11 5 2013	Medicare Employee Por	05/29/2013	5,457.98
	PR Batch 11 5 2013	Federal Income Tax	05/29/2013	52,612.47
	PR Batch 11 5 2013	Medicare Employer Por	05/29/2013	5,457.98
			Check Total:	63,528.43
Check No:	98582	Check Date:	05/31/2013	
Vendor:	CIT48	SBSPA		
	PR Batch 11 5 2013	SBSPA Dues (CEA)	05/29/2013	184.64
			Check Total:	184.64
Check No:	98583	Check Date:	05/31/2013	
Vendor:	CITYS	City Of Seal Beach		
	PR Batch 11 5 2013	Flexible Spending Acc	05/29/2013	382.30
	PR Batch 11 5 2013	Flex Spend Cafeteria-	05/29/2013	73.46
			Check Total:	455.76
Check No:	98584	Check Date:	05/31/2013	
Vendor:	ICMA	Vantagepoint Transfer Agents 302409		
	PR Batch 11 5 2013	457 Plan Employee Con	05/29/2013	563.91
	PR Batch 11 5 2013	457 City Contribution	05/29/2013	3,336.31
	PR Batch 11 5 2013	457 City Contribution	05/29/2013	967.69
	PR Batch 11 5 2013	457 Plan Employee Con	05/29/2013	12,024.94
	PR Batch 11 5 2013	457 Defer Comp Cafete	05/29/2013	2,815.33
			Check Total:	19,708.18
Check No:	98585	Check Date:	05/31/2013	
Vendor:	Int44	International Brotherhood of T		
	PR Batch 11 5 2013	D.R.I.V.E -SBSPA	05/29/2013	3.00
			Check Total:	3.00
Check No:	98586	Check Date:	05/31/2013	
Vendor:	OCE01	O.C.E.A.		
	PR Batch 11 5 2013	OCEA Dues	05/29/2013	225.86
			Check Total:	225.86
Check No:	98587	Check Date:	05/31/2013	
Vendor:	PMA	Seal Beach Police Management Association		
	PR Batch 11 5 2013	PMA Dues	05/29/2013	180.00
			Check Total:	180.00
Check No:	98588	Check Date:	05/31/2013	
Vendor:	POA01	Seal Beach Police Officers Assoc		
	PR Batch 11 5 2013	POA Dues	05/29/2013	1,100.00
			Check Total:	1,100.00
Check No:	98589	Check Date:	05/31/2013	
Vendor:	PUBLIC	Public Employees Retirement System		
	PR Batch 11 5 2013	PERS Employee Portion	05/29/2013	22,033.40
	PR Batch 11 5 2013	PERS Buy Back	05/29/2013	314.99
	PR Batch 11 5 2013	PERS Employee Paid	05/29/2013	2,594.99
	PR Batch 11 5 2013	Employer Portion	05/29/2013	53,761.15
	PR Batch 11 5 2013	Survivors Benefit	05/29/2013	82.77
			Check Total:	78,787.30
Check No:	98590	Check Date:	05/31/2013	
Vendor:	UNI01	United Way		
	PR Batch 11 5 2013	United Way	05/29/2013	6.00
			Check Total:	6.00
Check No:	98591	Check Date:	05/31/2013	
Vendor:	USB	US Bank Pars 6746022400		
	PR Batch 11 5 2013	PARS Employee Portion	05/29/2013	1,914.65
	PR Batch 11 5 2013	PARS Employer Portion	05/29/2013	401.42
			Check Total:	2,316.07

		<u>Check Amount</u>
Date Totals:		183,001.98
Report Total:	0.00	183,001.98