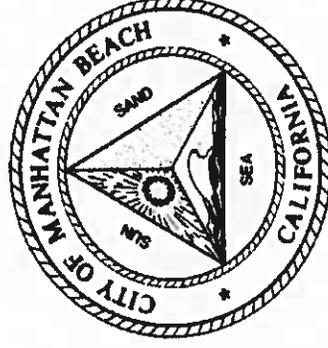


# City of Manhattan Beach



**Payroll Register**  
**February 14, 2013**

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 17P  
DATED: 02/14/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,271,052.76 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 6TH DAY OF MARCH

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

WARRANT REGISTER(S)	WR 17P	WARRANT(S)	17P	320,932.85
		PREPAID WIRES / MANUAL CKS	17P	212,702.90
		<b>SUBTOTAL WARRANTS</b>		<u>533,635.75</u>
		VOIDS	17P	0.00
		PAYROLL	PY	737,417.01
	PE 02/08/13	<b>TOTAL WARRANTS</b>		<u><u>1,271,052.76</u></u>

1:52:04PM  
2/14/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 17p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21913	2/19/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	212,702.90
<b>SUBTOTAL</b>					
504039	2/14/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	212,702.90
504040	2/14/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	6,228.13
504041	2/14/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	5,185.00
504042	2/14/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,758.00
504043	2/14/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	2,505.22
504044	2/14/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	57,218.86
504045	2/14/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	3,416.54
504046	2/14/2013	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	184.62
504047	2/14/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	647.03
504048	2/14/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	4,940.55
504049	2/14/2013	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	2,740.00
504050	2/14/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	126.60
504051	2/14/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	228,657.42
504052	2/14/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	386.92
504053	2/14/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	1,470.93
504054	2/14/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	3,027.09
504055	2/14/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	886.09
<b>SUBTOTAL</b>					
					553.85
					320,932.85



1:54:13PM  
2/14/2013

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

WARRANT BATCH NUMBER:

WF 17P

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21913	2/19/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	212,702.90
<b>SUBTOTAL</b>					
504039	2/14/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	212,702.90
504040	2/14/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	6,228.13
504041	2/14/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	5,185.00
504042	2/14/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,758.00
504043	2/14/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	2,505.22
504044	2/14/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	57,218.86
504047	2/14/2013	N	M B POLICE OFFICERS ASSOCIA	DEFERRED COMP 109766: Payment	3,416.54
504048	2/14/2013	N	MBPOA RETIREE	DUES \$ (POLICE FIXED): Payment	4,940.55
504050	2/14/2013	N	PUBLIC EMPLOYEES'	MD TRUST (MED TRUST): Payment	2,740.00
504053	2/14/2013	N	U.S. BANK	PENSION CONTRIBUTION Safety: Payment	228,657.42
				P/T EMP RETIREMENT CONTRIB: Payment	3,027.09
<b>SUBTOTAL</b>					
<b>COMBINED TOTAL</b>					
					316,676.81
					529,379.71

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

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 01/26/13 TO 02/08/13**  
**PAY DATE: 02/15/13**

**NET PAY 737,417.01**