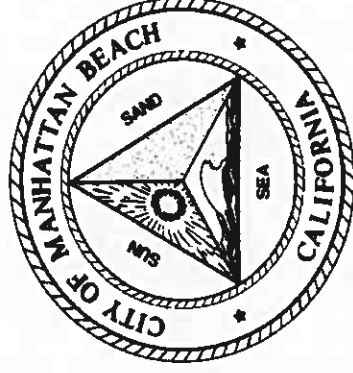


# City of Manhattan Beach

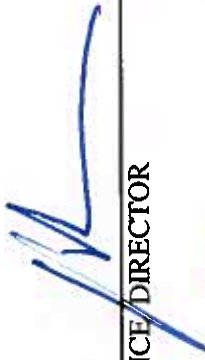


**Payroll Register**  
**February 28, 2013**

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 18P  
DATED: 02/28/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,173,605.98 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 19TH DAY OF MARCH

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

WARRANT REGISTER(S)	WR 18P	WARRANT(S)	18P	314,841.47
		PREPAID WIRES / MANUAL CKS	18P	185,656.00
		<b>SUBTOTAL WARRANTS</b>		<u>500,497.47</u>
		VOIDS	18P	0.00
		PAYROLL	PY	673,108.51
		<b>TOTAL WARRANTS</b>		<u><u>1,173,605.98</u></u>

9:02:21AM  
2/28/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30413	3/4/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	185,656.00
SUBTOTAL					
504217	2/28/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,748.98
504218	2/28/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
504219	2/28/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,505.22
504220	2/28/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,900.92
504221	2/28/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,525.80
504222	2/28/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
504223	2/28/2013	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
504224	2/28/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,942.95
504225	2/28/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
504226	2/28/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	226,961.57
504227	2/28/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	359.29
504228	2/28/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,445.17
504229	2/28/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,101.53
504230	2/28/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paymer	934.66
504231	2/28/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL

314,841.47



9:04:14AM  
2/28/2013

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

WARRANT BATCH NUMBER:

wr 18p

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30413	3/4/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	185,656.00
SUBTOTAL					185,656.00
504217	2/28/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,748.98
504218	2/28/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
504219	2/28/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,505.22
504220	2/28/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,900.92
504221	2/28/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,525.80
504224	2/28/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,942.95
504225	2/28/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
504226	2/28/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	226,961.57
504229	2/28/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,101.53
SUBTOTAL					311,184.97
COMBINED TOTAL					496,840.97

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

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 02/09/13 TO 02/22/13**  
**PAY DATE: 03/01/13**

**NET PAY**

**673,108.51**

**2/22/2013**      **2/22/2013**      **CITY OF MANHATTAN BEACH PAYROLL REPORT**  
**PAYROLL PERIOD ENDING DATE**      **2/22/2013**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100	General Fund	837,102.32
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	14,184.90
501	Water Fund	28,648.65
503	Wastewater Fund	8,244.96
510	Refuse Fund	1,072.84
520	Parking Fund	1,845.87
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.57
601	Insurance Reserve Fund	2,741.99
605	Information Systems Fund	18,953.25
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	5,625.24
801	Pension Trust Fund	7,910.10
	<b>Gross Pay</b>	<b>936,397.28</b>
	<b>Deductions</b>	<b>263,288.77</b>
	<b>Net Pay</b>	<b>673,108.51</b>