

City of Manhattan Beach



Schedule of Demands

June 4, 2020

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 26B

DATED: 06/04/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$962,688.32 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 23RD DAY OF JUNE

CITY MANAGER

WARRANT REGISTER(S) WR 26B

WARRANT(S)	26B	967,224.32
PREPAID WIRES / MANUAL CKS	26B	0.00
SUBTOTAL WARRANTS		<u>967,224.32</u>
VOIDS	26B	(4,536.00)
TOTAL WARRANTS		<u><u>962,688.32</u></u>

11:16:22AM
6/4/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542561	6/4/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	18,111.00
542562	6/4/2020	N	AIR EXCHANGE INC	EQUIPMENT REPAIRS	2,005.42
542563	6/4/2020	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	250.00
542564	6/4/2020	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	3,074.97
542565	6/4/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	3,294.85
542566	6/4/2020	N	BEST CONTRACTING SERVICES INC	PUBLIC WORKS EMERGENCY ROOF REPAIR	10,212.50
542567	6/4/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	135.09
542568	6/4/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	111.00
542569	6/4/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	180,630.12
542570	6/4/2020	N	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	310.00
542571	6/4/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
542572	6/4/2020	N	ERLA INC	PREVENTATIVE MAINTENANCE	790.77
542573	6/4/2020	N	EXCLAIMER LTD	EMAIL SIGNATURE SUBSCRIPTION	493.00
542574	6/4/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICES	12,207.89
542575	6/4/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	845.68
542576	6/4/2020	N	LEXIPOL LLC	POLICY MANUAL UPATE SUBSCRIPTION	4,664.00
542577	6/4/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	6,882.25
542578	6/4/2020	N	LOGIX SECURITY INC	SECURITY MONITORING	315.00
542579	6/4/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	26,006.36
542580	6/4/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,080.00
542581	6/4/2020	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	175.00
542582	6/4/2020	N	RALPH ANDERSON & ASSOCIATES	RECRUITMENT	7,435.00

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542583	6/4/2020	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	395.00
542584	6/4/2020	N	STANTEC CONSULTING INC	PECK RESERVOIR	120,261.34
542585	6/4/2020	N	T MOBILE USA	MOBILE CONNECTION	31.72
542586	6/4/2020	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	2,755.00
542587	6/4/2020	N	TRIPEPI SMITH AND ASSOCIATES	CONSULTATION SERVICES	11,628.82
542588	6/4/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	31.00
542589	6/4/2020	N	VECTOR RESOURCES INC	PUBLIC WORKS FACILITY BUILDING A OFFICE	2,913.81
542590	6/4/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	4,536.00
542591	6/4/2020	N	VPLS SOLUTIONS LLC	FORTINET 1-YEAR SUPPORT	8,322.69
542592	6/4/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	13,374.30
542593	6/4/2020	N	WEST BASIN MUNICIPAL WATER DIS	APRIL 2020	518,509.74
542594	6/4/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMENI	1,675.00
SUBTOTAL					967,224.32
COMBINED TOTAL					967,224.32

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

11:16:28AM
6/4/2020

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

WARRANT BATCH NUMBER: wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542561	6/4/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	18,111.00
542564	6/4/2020	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	3,074.97
542565	6/4/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	3,294.85
542566	6/4/2020	N	BEST CONTRACTING SERVICES INC	PUBLIC WORKS EMERGENCY ROOF REPAIR	10,212.50
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542571	6/4/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
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542582	6/4/2020	N	RALPH ANDERSON & ASSOCIATES	RECRUITMENT	7,435.00
542584	6/4/2020	N	STANTEC CONSULTING INC	PECK RESERVOIR	120,261.34
542586	6/4/2020	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	2,755.00
542587	6/4/2020	N	TRIEPEI SMITH AND ASSOCIATES	CONSULTATION SERVICES	11,628.82
542589	6/4/2020	N	VECTOR RESOURCES INC	PUBLIC WORKS FACILITY BUILDING A OFFICE	2,913.81
542590	6/4/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	4,536.00
542591	6/4/2020	N	VPLS SOLUTIONS LLC	FORTINET 1-YEAR SUPPORT	8,322.69
542592	6/4/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	13,374.30
542593	6/4/2020	N	WEST BASIN MUNICIPAL WATER DIS	APRIL 2020	518,509.74
SUBTOTAL					957,580.64

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\$2,500.00

WARRANT BATCH NUMBER: wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					957,580.64

PAYMENT LEGEND:

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apCkHist
06/03/2020 3:49PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
541676	02/27/2020	36325 VITAL MEDICAL SERVICES	V	06/03/2020	2656	12/31/2019	4,536.00	4,536.00
union Total:								4,536.00
Total Checks:								4,536.00

1 checks in this report

**Report of Warrant Disbursements
wr 26b**

Fund	Description	Amount
100	General	66,522.01
401	Capital Improvements	193,756.43
501	Water	651,037.09
502	Storm	89.02
503	Waste Water	437.62
520	Parking	13,633.24
521	County Parking Lot	455.82
601	Insurance	19,786.00
605	Information Services	9,242.41
615	Building Maintenance	12,264.68
wr 26b		967,224.32
		967,224.32