


**City of Seal Beach
Fiscal Year 2025
Warrant Listing for Council Meeting 5/5/2025**

Approve by Minute Order Demands on Treasury:

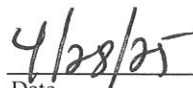
Warrants-A/P:	Checks (32414-32500)	\$	406,832.39		
	UB Refunds (32456 & 32457)	\$	327.55		
	Electronic Funds Transfer (4984-5022)	\$	231,975.25		
	Check Voids	\$	(426.70)		
Bank Drafts:	Payroll State & Federal Taxes		105,320.74		
	ICMA		25,659.26		
	CalPERS Pension		133,006.35		
	City of Seal Beach Flex Spending		2,681.14		
	CalPERS		-		
		\$	905,375.98	Year-to-Date:	\$ 38,383,979.72
Payroll:	Payroll Direct Deposit	\$	407,548.17		
Total Payroll:		\$	407,548.17	Year-to-Date:	\$ 9,091,551.81

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

Respectfully submitted by:



Barbara Arenado
Director of Finance/City Treasurer



Date



Check Report

By Check Number

Date Range: 04/12/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBW General -BW City General Acct.						
Payment Type: EFT						
001707	Base Hill Inc.	04/18/2025	EFT	0.00	15,272.79	4984
25883	Invoice	04/17/2025	1st St. Restrooms Janitorial Svcs 3/2025	0.00	2,053.00	
25884	Invoice	04/17/2025	Citywide Janitorial Svcs 3/2025	0.00	13,219.79	
000307	Dixon Resources Unlimited	04/18/2025	EFT	0.00	3,750.00	4985
4558	Invoice	04/17/2025	Parking mgmt support 4/2025	0.00	3,750.00	
000385	Galls, LLC	04/18/2025	EFT	0.00	3,887.80	4986
030846005	Invoice	04/17/2025	Vest - J. Bengco	0.00	913.56	
030881193	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030881196	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030881197	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030881198	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030881199	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030881200	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030909405	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030909406	Invoice	04/17/2025	Vest carrier	0.00	330.31	
030932514	Invoice	04/17/2025	Vest carrier	0.00	331.76	
000442	Hi Standard Automotive LLC	04/18/2025	EFT	0.00	400.00	4987
30277	Invoice	04/17/2025	PD #4106	0.00	400.00	
000597	Local Agency Engineering Associates	04/18/2025	EFT	0.00	6,043.75	4988
25-185	Invoice	04/17/2025	Interagency Supp. & Prog. Mgmt Svcs 1/1	0.00	6,043.75	
000647	Michael Baker International Inc	04/18/2025	EFT	0.00	6,000.00	4989
1243933	Invoice	04/17/2025	General plan update 2/2025	0.00	6,000.00	
001093	Parking Concepts	04/18/2025	EFT	0.00	12,584.20	4990
710-03-25	Invoice	04/17/2025	Services 3/2025	0.00	12,584.20	
001256	Parts Authority Metro LLC	04/18/2025	EFT	0.00	1,062.71	4991
065-602073	Invoice	04/17/2025	PW #02	0.00	27.80	
065-639981	Invoice	04/17/2025	PD #4111	0.00	173.27	
290-116824	Invoice	04/17/2025	Inventory auto parts	0.00	447.80	
290-118271	Invoice	04/17/2025	PD #4111 & PD #4109	0.00	413.84	
000843	S & J Supply Co	04/18/2025	EFT	0.00	980.89	4992
S100247737.001	Invoice	04/17/2025	Hardware supplies	0.00	980.89	
000928	Step Saver CA LLC	04/18/2025	EFT	0.00	656.00	4993
375144	Invoice	04/17/2025	Coarse salt	0.00	182.48	
375210	Invoice	04/17/2025	Coarse salt	0.00	473.52	
000961	Synoptek	04/18/2025	EFT	0.00	7,537.40	4994
1261896	Invoice	04/17/2025	Software licensing 3/2025	0.00	3,566.04	
1261978	Invoice	04/17/2025	Datto 5/2025	0.00	2,572.00	
1261980	Invoice	04/17/2025	Application developer 5/2025	0.00	500.00	
1261981	Invoice	04/17/2025	Security training & testing 5/2025	0.00	899.36	
001012	Underground Serv Alert Sc	04/18/2025	EFT	0.00	331.70	4995
24-253332	Invoice	04/17/2025	CA State Fee for Regulatory Costs 4/2025	0.00	99.70	
320250665	Invoice	04/17/2025	Ticket charges & database maint. 4/2025	0.00	232.00	
000211	CMY	04/18/2025	EFT	0.00	4,360.40	4996

Check Report

Date Range: 04/12/2025 - 04/25/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
403641	Invoice	04/17/2025	Instructor services 3/1/25-4/4/25		0.00	4,360.40	
001215	Infosend Inc		04/18/2025	EFT	0.00	2,521.58	4997
284457	Invoice	04/17/2025	Services 2/2025 & 3/2025		0.00	2,521.58	
000818	Richards Watson & Gershon		04/18/2025	EFT	0.00	29,574.88	4998
252283	Invoice	04/17/2025	General svcs thru 2/28/25		0.00	22,000.00	
252284	Invoice	04/17/2025	Additional svcs thru 2/28/25		0.00	208.36	
252285	Invoice	04/17/2025	General plan svcs thru 2/28/25		0.00	481.60	
252286	Invoice	04/17/2025	Personnel Matters svcs thru 2/28/25		0.00	642.60	
252287	Invoice	04/17/2025	Adv. Beach House at the River svcs thru 2/		0.00	3,920.94	
252288	Invoice	04/17/2025	Vs. Rohlifing, ET AL. svcs thru 2/28/25		0.00	2,321.38	
000876	Sectran Security, Inc.		04/18/2025	EFT	0.00	1,596.14	4999
25030620	Invoice	04/17/2025	Services 3/2025		0.00	798.07	
25040620	Invoice	04/17/2025	Services 4/2025		0.00	798.07	
001026	USA Bluebook		04/18/2025	EFT	0.00	618.27	5000
INV00660084	Invoice	04/17/2025	Machinery gear oil		0.00	618.27	
001056	West Marine Products Inc.	West Marine Pro	04/18/2025	EFT	0.00	123.98	5001
006400	Invoice	04/17/2025	Lifeguard supplies		0.00	123.98	
000859	SBMSMA		04/23/2025	EFT	0.00	34.62	5002
INV0004072	Invoice	04/18/2025	Union Dues		0.00	34.62	
000862	SBSPA		04/23/2025	EFT	0.00	161.56	5003
INV0004045	Invoice	04/18/2025	Union Dues		0.00	161.56	
000874	Seal Beach Police Officers Assoc		04/23/2025	EFT	0.00	1,540.00	5004
INV0004071	Invoice	04/18/2025	Union Dues		0.00	1,540.00	
000029	AKM Consulting Engineers		04/25/2025	EFT	0.00	9,828.00	5005
0013343	Invoice	04/24/2025	CoSeb-Housing Element EIR Svcs 3/2025		0.00	3,390.00	
0013344	Invoice	04/24/2025	Leisure World Water Meter Size Svcs 3/20		0.00	2,008.00	
0013346	Invoice	04/24/2025	Pump Station No. 35 Improvements Svcs		0.00	4,430.00	
001081	Angelic Zarco		04/25/2025	EFT	0.00	750.00	5006
INV-000130	Invoice	04/24/2025	Post Go-Live 3/2025		0.00	750.00	
000137	Cabco Yellow Inc		04/25/2025	EFT	0.00	966.00	5007
3520025	Invoice	04/24/2025	Services 3/2025		0.00	966.00	
000204	Civicstone, Inc.		04/25/2025	EFT	0.00	5,390.00	5008
2025212	Invoice	04/24/2025	CDBG Admin Svcs 3/2025		0.00	5,390.00	
000502	JCL Traffic Services		04/25/2025	EFT	0.00	7,130.00	5009
128651	Invoice	04/24/2025	JCL Traffic Services		0.00	7,130.00	
000647	Michael Baker International Inc		04/25/2025	EFT	0.00	28,918.52	5010
1243717	Invoice	04/24/2025	LHMP Svcs thru 2/23/25		0.00	17,990.62	
1244147	Invoice	04/24/2025	ST2109 SB Blvd Traffic Signal Sync- 1/1/25		0.00	8,288.80	
1244789	Invoice	04/24/2025	LCP 3/2025		0.00	2,639.10	
000961	Synoptek		04/25/2025	EFT	0.00	27,865.40	5011
1261979	Invoice	04/24/2025	IT Services 5/2025		0.00	25,234.15	
1262323	Invoice	04/24/2025	Host Replacements		0.00	2,543.75	
1262454	Invoice	04/24/2025	Host Replacements		0.00	87.50	
000021	AFLAC		04/25/2025	EFT	0.00	2,527.91	5012
693568	Invoice	04/24/2025	Services 4/2025		0.00	2,527.91	
000032	Alayna Hoang		04/25/2025	EFT	0.00	100.00	5013
W52771	Invoice	04/24/2025	Returned Direct Deposit - 3/30/25-4/12/2		0.00	100.00	
000136	C3 Technology Services		04/25/2025	EFT	0.00	3,812.78	5014

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV197083	Invoice	04/24/2025	Services 3/10/25-4/9/25	0.00	1,369.29	
INV197211	Invoice	04/24/2025	Services 3/13/25-4/12/25	0.00	986.23	
INV197337	Invoice	04/24/2025	Services 3/15/25-5/14/25	0.00	1,457.26	
000248	Custom Glass	04/25/2025	EFT	0.00	3,270.00	5015
26735	Invoice	04/24/2025	CDBG Bathroom Access. - Roh - 28D	0.00	1,090.00	
26747	Invoice	04/24/2025	CDBG Bathroom Access. - Mallonee - 165	0.00	1,090.00	
26758	Invoice	04/24/2025	CDBG Bathroom Access. - Diep - 3H	0.00	1,090.00	
000417	Granite Telecommunications LLC	04/25/2025	EFT	0.00	753.69	5016
691150075	Invoice	04/24/2025	Services 4/2025	0.00	753.69	
000592	Liebert Cassidy Whitmore	04/25/2025	EFT	0.00	25,654.00	5017
283003	Invoice	04/24/2025	Personnel Matters 11/2024	0.00	1,056.00	
283004	Invoice	04/24/2025	Personnel Matters 11/2024	0.00	44.00	
283005	Invoice	04/24/2025	Personnel Matters 11/2024	0.00	1,708.00	
283006	Invoice	04/24/2025	Personnel Matters 11/2024	0.00	4,924.00	
283007	Invoice	04/24/2025	Personnel Matters 11/2024	0.00	4,370.00	
284418	Invoice	04/24/2025	Personnel Matters 12/2024	0.00	1,408.00	
284940	Invoice	04/24/2025	Personnel Matters 12/2024	0.00	44.00	
285033	Invoice	04/24/2025	Personnel Matters 12/2024	0.00	308.00	
285066	Invoice	04/24/2025	Personnel Matters 12/2024	0.00	8,662.00	
285090	Invoice	04/24/2025	Personnel Matters 12/2024	0.00	3,130.00	
001280	Michael McDonald	04/25/2025	EFT	0.00	40.00	5018
W52770	Invoice	04/24/2025	PY #8 - 4/18/25 Uniform Allowance	0.00	40.00	
000684	Municipal Water District of Orange County	04/25/2025	EFT	0.00	15,568.91	5019
11769	Invoice	04/24/2025	Water deliveries 3/2025	0.00	15,568.91	
001675	ODP Business Solutions, LLC	04/25/2025	EFT	0.00	151.58	5020
415905501001	Invoice	04/24/2025	Office supplies	0.00	71.74	
417936992001	Invoice	04/24/2025	Building office supplies	0.00	79.84	
000784	PSI	04/25/2025	EFT	0.00	26.22	5021
50587	Invoice	04/24/2025	Rocker switch	0.00	26.22	
001026	USA Bluebook	04/25/2025	EFT	0.00	183.57	5022
INV00676378	Invoice	04/24/2025	Hydrant bags	0.00	183.57	
Total EFT:				0.00	231,975.25	

Check Report

Date Range: 04/12/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
000289	Dennis Root	04/22/2025	Regular	0.00	-426.70	32338
000039	American Elevator Services Inc.	04/17/2025	Regular	0.00	90.00	32414
5133039	Invoice	04/17/2025	Services 4/2025	0.00	90.00	
002221	Anthem Sports LLC	04/17/2025	Regular	0.00	945.65	32415
423673	Invoice	04/17/2025	Adult sports equip. / supplies	0.00	945.65	
000067	Ardurra Group Inc.	04/17/2025	Regular	0.00	12,446.50	32416
162606	Invoice	04/17/2025	SB On-Call Wireless Telecommunications	0.00	8,194.00	
162653	Invoice	04/17/2025	Sewer Pump Station #35 (CIP SS1903) Svc	0.00	4,252.50	
000086	Bay Hardware	04/17/2025	Regular	0.00	1,308.09	32417
368552	Invoice	04/17/2025	Hardware supplies	0.00	47.14	
368577	Invoice	04/17/2025	Screws/nuts/bolts/anchors/washer	0.00	5.55	
368578	Invoice	04/17/2025	Hardware supplies	0.00	59.92	
368581	Invoice	04/17/2025	Cardboard shield	0.00	7.84	
368583	Invoice	04/17/2025	Adhesive & putty knife	0.00	15.57	
368585	Invoice	04/17/2025	Screws/nuts/bolts/anchors/washer & 2 h	0.00	17.28	
368592	Invoice	04/17/2025	Hardware supplies	0.00	62.15	
368593	Invoice	04/17/2025	Drill bit	0.00	53.25	
368594	Invoice	04/17/2025	Potting mix	0.00	22.71	
368600	Invoice	04/17/2025	Gloves & safety glasses	0.00	47.80	
368616	Invoice	04/17/2025	Knobs	0.00	78.19	
368630	Invoice	04/17/2025	Key cutting	0.00	11.94	
368632	Invoice	04/17/2025	Water timer & Potting mix	0.00	60.74	
368633	Invoice	04/17/2025	Hardware supplies	0.00	112.09	
368636	Invoice	04/17/2025	Outlet	0.00	8.68	
368651	Invoice	04/17/2025	Circuit tester	0.00	14.79	
368667	Invoice	04/17/2025	Toilet paper	0.00	21.68	
368668	Invoice	04/17/2025	Hose clamp	0.00	39.01	
368670	Invoice	04/17/2025	Screws/nuts/bolts/anchors/washer for P	0.00	2.39	
368676	Invoice	04/17/2025	Hose clamp & rebar	0.00	9.65	
368677	Invoice	04/17/2025	Screws/nuts/bolts/anchors/washer	0.00	9.29	
368680	Invoice	04/17/2025	Hardware supplies	0.00	29.32	
368682	Invoice	04/17/2025	Hardware supplies	0.00	161.20	
368689	Invoice	04/17/2025	Shop supplies	0.00	5.45	
368692	Invoice	04/17/2025	Hardware supplies	0.00	18.88	
368712	Invoice	04/17/2025	Hardware supplies	0.00	71.67	
368714	Invoice	04/17/2025	Hardware supplies	0.00	83.16	
368718	Invoice	04/17/2025	Hardware supplies	0.00	53.87	
368719	Invoice	04/17/2025	Screws/nuts/bolts/anchors/washer	0.00	1.61	
368726	Invoice	04/17/2025	Key cutting	0.00	19.63	
368728	Invoice	04/17/2025	Shield visor & gloves	0.00	45.10	
368729	Invoice	04/17/2025	Hardware supplies	0.00	77.26	
368733	Invoice	04/17/2025	Hardware supplies & towels	0.00	33.28	
	Void	04/17/2025	Regular	0.00	0.00	32418
000123	BrightView Landscape Services Inc.	04/17/2025	Regular	0.00	61,063.72	32419
9274610	Invoice	04/17/2025	Landscape Maint. of Parks & Hardscape A	0.00	54,963.72	
9313290	Invoice	04/17/2025	Irrigation Repairs 3/2025	0.00	6,100.00	
000175	Charles King Company Inc.	04/17/2025	Regular	0.00	6,093.75	32420
4049-1	Invoice	04/17/2025	Emergency rental of storm drain pumps 3	0.00	6,093.75	
000285	Delta Elevator	04/17/2025	Regular	0.00	272.51	32421
0325-560	Invoice	04/17/2025	Services 3/2025	0.00	272.51	
000359	Eversoft Inc.	04/17/2025	Regular	0.00	278.31	32422
R2559099	Invoice	04/17/2025	Services 3/2025	0.00	278.31	
000371	Felix Ulloa	04/17/2025	Regular	0.00	116.24	32423

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2303	Invoice	04/17/2025	Stihl chainsaw	0.00	116.24	
001783	Lightbox Parent, L.P.	04/17/2025	Regular	0.00	2,725.00	32424
INVLBP48021	Invoice	04/17/2025	SmartFabric annual subscription 2/13/25-	0.00	2,725.00	
001821	Long Beach Ford LLC	04/17/2025	Regular	0.00	232.85	32425
222881	Invoice	04/17/2025	PD #4104	0.00	232.85	
001612	Rose City Label	04/17/2025	Regular	0.00	381.00	32426
163623	Invoice	04/17/2025	Jr Police Badges	0.00	381.00	
001761	Silsby Strategic Advisors, Inc.	04/17/2025	Regular	0.00	8,550.75	32427
012SGR	Invoice	04/17/2025	SGR Trash Mitigation Svcs 3/2025	0.00	5,400.75	
017	Invoice	04/17/2025	Services 3/2025	0.00	3,150.00	
000898	SoCal Auto & Truck Parts Inc.	04/17/2025	Regular	0.00	267.59	32428
635708	Invoice	04/17/2025	Yard generator	0.00	85.93	
636120	Invoice	04/17/2025	PW #94	0.00	181.66	
000902	South Coast Supply	04/17/2025	Regular	0.00	512.86	32429
151120835-001	Invoice	04/17/2025	Concrete mix	0.00	512.86	
000953	Surfside Colony Ltd	04/17/2025	Regular	0.00	3,741.85	32430
101776	Invoice	04/17/2025	Clean and maintain beach 4/2025	0.00	3,741.85	
001885	Telecom Law Firm P.C.	04/17/2025	Regular	0.00	1,323.95	32431
19042	Invoice	04/17/2025	211 8th TMO - 10/2024 - 1/2025	0.00	576.35	
19044	Invoice	04/17/2025	211 8th Sprint Decommission 12/2024 - 1	0.00	404.80	
19047	Invoice	04/17/2025	3900 Lampson Verizon 11/2024 - 1/2025	0.00	342.80	
001754	Tranly LLC	04/17/2025	Regular	0.00	260.00	32432
40247	Invoice	04/17/2025	Pond maintenance 4/2025	0.00	260.00	
001009	Turtle & Hughes, Inc.	04/17/2025	Regular	0.00	719.24	32433
6762252-00	Invoice	04/17/2025	Hardware supplies	0.00	3.43	
6765696-00	Invoice	04/17/2025	Hardware supplies	0.00	715.81	
001141	United Site Services of California Inc	04/17/2025	Regular	0.00	377.06	32434
INV-5239104	Invoice	04/17/2025	Heather Park - Services 4/4/25-5/1/25	0.00	377.06	
002028	Vestis Group Inc	04/17/2025	Regular	0.00	286.93	32435
5890547586	Invoice	04/17/2025	Logo mats	0.00	130.83	
5890547587	Invoice	04/17/2025	Logo mats	0.00	156.10	
001497	W.A. Rasic Construction Company Inc.	04/17/2025	Regular	0.00	52,943.00	32436
345720	Invoice	04/17/2025	Vault & valve replacement	0.00	52,943.00	
001866	Wetlands and Wildlife Care Center	04/17/2025	Regular	0.00	500.00	32437
03-2025	Invoice	04/17/2025	Wildlife intakes 3/2025	0.00	500.00	
000027	Aine Eisenhauer	04/17/2025	Regular	0.00	599.65	32438
3.19.2025	Invoice	04/17/2025	Reimb. travel expense for CCW Coordinat	0.00	599.65	
002069	Babolat VS North America, Inc.	04/17/2025	Regular	0.00	5.06	32439
2964759/1	Invoice	04/17/2025	SBTPC Tennis Supplies	0.00	5.06	
000086	Bay Hardware	04/17/2025	Regular	0.00	117.54	32440
368620	Invoice	04/17/2025	Key cutting & cap	0.00	30.17	
368635	Invoice	04/17/2025	PD Supplies	0.00	36.49	
368648	Invoice	04/17/2025	Stakes & Key cutting	0.00	20.12	
368697	Invoice	04/17/2025	Equip. & materials - Zoeter field	0.00	30.76	
000142	California Forensic Phlebotomy Inc.	04/17/2025	Regular	0.00	156.94	32441
2870	Invoice	04/17/2025	Blood draws 3/2025	0.00	156.94	
002102	Charter Communications Holdings, LLC	04/17/2025	Regular	0.00	704.41	32442

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18870310104012	Invoice	04/17/2025	Services 4/4/25-5/3/25	0.00	301.21	
18870530104012	Invoice	04/17/2025	Services 4/1/25-4/30/25	0.00	272.61	
18870540104012	Invoice	04/17/2025	Services 4/6/25-5/5/25	0.00	130.59	
000188	Cintas Corporation	04/17/2025	Regular	0.00	131.98	32443
4226433917	Invoice	04/17/2025	Uniforms	0.00	131.98	
000232	County Of Orange	04/17/2025	Regular	0.00	673.82	32444
2395	Invoice	04/17/2025	Prosecution of Muni. Codes - 1/2025 - 3/2	0.00	673.82	
001788	FSG Los Angeles	04/17/2025	Regular	0.00	82.21	32445
5529387-01	Invoice	04/17/2025	Hardware supplies	0.00	82.21	
000445	Holman Family Counseling Inc.	04/17/2025	Regular	0.00	1,084.89	32446
INV1034627	Invoice	04/17/2025	3 EAP - 5/2025	0.00	109.89	
SALES 003019	Invoice	04/17/2025	Critical Incident 3/31/25	0.00	975.00	
000447	Home Depot Credit Services	04/17/2025	Regular	0.00	1,331.94	32447
1230181	Invoice	04/17/2025	Funnel assortment scepter	0.00	7.64	
3402879	Invoice	04/17/2025	Hardware supplies	0.00	813.77	
4014754	Invoice	04/17/2025	Hardware supplies	0.00	376.73	
6013814	Invoice	04/17/2025	Hardware supplies	0.00	133.80	
002117	Kimberly Hill Shotwell	04/17/2025	Regular	0.00	253.50	32448
405084	Invoice	04/17/2025	Instructor services 1/7/25-4/7/25	0.00	253.50	
000646	Metropolitan Telecommunications	04/17/2025	Regular	0.00	453.01	32449
0100518281-406-	Invoice	04/17/2025	Services 4/8/25-5/7/25	0.00	453.01	
000663	Mike Raahauge Shooting Enterprises	04/17/2025	Regular	0.00	500.00	32450
2085	Invoice	04/17/2025	Range fees 3/2025	0.00	500.00	
000871	Seal Beach Chamber of Commerce	04/17/2025	Regular	0.00	700.00	32451
11265	Invoice	04/17/2025	2025 Car Show Raffle Sponsorship	0.00	700.00	
002066	SOLINCO LLC	04/17/2025	Regular	0.00	694.94	32452
283290	Invoice	04/17/2025	Tennis strings	0.00	694.94	
000904	Southern Calif. Edison	04/17/2025	Regular	0.00	28,646.49	32453
700120437466/3	Invoice	04/17/2025	Services 2/25/25-3/25/25	0.00	28,646.49	
001010	Tyler Technologies Inc.	04/17/2025	Regular	0.00	9,614.00	32454
025-503805	Invoice	04/17/2025	Insite Transaction Fees - UB - 1/1/25 - 3/3	0.00	9,614.00	
001037	Verizon Wireless	04/17/2025	Regular	0.00	3,914.80	32455
6109289536	Invoice	04/17/2025	Services 3/24/25-4/23/25	0.00	3,914.80	
001073	California State Distribution Unit	04/22/2025	Regular	0.00	1,867.83	32458
INV0004049	Invoice	04/18/2025	Child Support	0.00	372.46	
INV0004050	Invoice	04/18/2025	Child Support	0.00	230.76	
INV0004051	Invoice	04/18/2025	Child Support	0.00	1,264.61	
000191	City Employees Associates	04/22/2025	Regular	0.00	138.45	32459
INV0004046	Invoice	04/18/2025	Union Dues	0.00	138.45	
000714	OCEA	04/22/2025	Regular	0.00	232.54	32460
INV0004052	Invoice	04/18/2025	Union Dues	0.00	232.54	
000873	Seal Beach Police Management Association	04/22/2025	Regular	0.00	660.00	32461
INV0004070	Invoice	04/18/2025	Union Dues	0.00	660.00	
001023	US Bank	04/22/2025	Regular	0.00	3,531.56	32462
INV0004053	Invoice	04/18/2025	PARS Retirement	0.00	2,919.42	
INV0004054	Invoice	04/18/2025	PARS Retirement	0.00	612.14	
000289	Dennis Root	04/22/2025	Regular	0.00	426.70	32463

Check Report

Date Range: 04/12/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
April 2025	Invoice	04/03/2025	Retiree Medical Reimb. - April 2025	0.00	426.70	
000067	Ardurra Group Inc.	04/24/2025	Regular	0.00	10,798.60	32464
163744	Invoice	04/24/2025	SB Sewer Pump Station #35 (CIP SS1903)	0.00	10,798.60	
000152	Campbell Printing, Inc.	04/24/2025	Regular	0.00	870.00	32465
C25-021	Invoice	04/24/2025	Door Hangers	0.00	870.00	
001988	Circuit Transit Inc	04/24/2025	Regular	0.00	25,894.24	32466
3218	Invoice	04/24/2025	Transit Svcs 3/2025	0.00	25,894.24	
002039	General Code	04/24/2025	Regular	0.00	1,695.00	32467
GC00129665	Invoice	04/24/2025	eCode360 Annual Maintenance	0.00	1,695.00	
001753	Infinity Technologies	04/24/2025	Regular	0.00	57.50	32468
3638	Invoice	04/24/2025	GIS 3/2025	0.00	57.50	
000527	John L. Hunter & Associates, Inc.	04/24/2025	Regular	0.00	2,239.50	32469
SB1MS412412	Invoice	04/24/2025	NPDES Svcs 12/2024	0.00	1,002.00	
SB1MS412501	Invoice	04/24/2025	NPDES Svcs 1/2025	0.00	1,237.50	
001596	Logo Sportswear Inc	04/24/2025	Regular	0.00	466.14	32470
1590665	Invoice	04/24/2025	SBTPC Staff Polo shirts	0.00	466.14	
001976	R.I.C. Construction Inc	04/24/2025	Regular	0.00	100,120.27	32471
PP-02/1	Invoice	04/24/2025	SS1903 - Sewer Pump Station #35 Upgrad	0.00	100,120.27	
000980	The Counseling Team International	04/24/2025	Regular	0.00	2,400.00	32472
INV103673	Invoice	04/24/2025	Counseling 3/2025	0.00	1,200.00	
INV104119	Invoice	04/24/2025	Counseling 4/2025	0.00	1,200.00	
001051	Waterman Unlimited LLC	04/24/2025	Regular	0.00	3,362.00	32473
7732	Invoice	04/24/2025	RWC sled	0.00	3,362.00	
000040	American Heritage Life	04/24/2025	Regular	0.00	13.00	32474
42471/4-25	Invoice	04/24/2025	Services 4/2025	0.00	13.00	
000043	American Red Cross	04/24/2025	Regular	0.00	222.00	32475
22770067	Invoice	04/24/2025	CPR/ AED training	0.00	222.00	
000084	Battery Systems Inc	04/24/2025	Regular	0.00	43.17	32476
34632504101052	Invoice	04/24/2025	Building back-up batteries	0.00	43.17	
001800	California Building Standards Commission	04/24/2025	Regular	0.00	228.30	32477
W52460	Invoice	04/24/2025	SB1473 Q1 2025	0.00	228.30	
002192	California Emergency Services Association	04/24/2025	Regular	0.00	599.00	32478
2266	Invoice	04/24/2025	CESA Conference - B. Gray	0.00	599.00	
002237	Carlos Iitsuka	04/24/2025	Regular	0.00	330.00	32479
W52400	Invoice	04/24/2025	Jr. Guard Prep Class Cancellation	0.00	330.00	
002102	Charter Communications Holdings, LLC	04/24/2025	Regular	0.00	4,261.15	32480
18870320104072	Invoice	04/24/2025	Services 4/10/25-5/9/25	0.00	260.95	
18870330104072	Invoice	04/24/2025	Services 4/10/25-5/9/25	0.00	629.99	
18870340104072	Invoice	04/24/2025	Services 4/10/25-5/9/25	0.00	1,248.45	
18870350104072	Invoice	04/24/2025	Services 4/10/25-5/9/25	0.00	137.76	
18870370104072	Invoice	04/24/2025	Fiber Internet Services 4/10/25-5/9/25	0.00	1,235.00	
22836470104012	Invoice	04/24/2025	Services 4/1/25-4/30/25	0.00	749.00	
001680	CJPIA	04/24/2025	Regular	0.00	3,932.22	32481
W52663	Invoice	04/24/2025	Workers Comp Over Pynt 9/22/24-10/8/	0.00	3,932.22	
000229	CORODATA	04/24/2025	Regular	0.00	536.61	32482
RS7078862	Invoice	04/24/2025	Records Mgmt & Storage 3/2025	0.00	536.61	

Check Report

Date Range: 04/12/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000233	County of Orange	04/24/2025	Regular	0.00	2,010.33	32483
SH 71207	Invoice	04/24/2025	AFIS 3/2025	0.00	737.00	
SH 71238	Invoice	04/24/2025	OCATS 3/2025	0.00	1,273.33	
000254	Cypress SB Car Spa Inc.	04/24/2025	Regular	0.00	480.00	32484
Mar 2025	Invoice	04/24/2025	Car Washes 3/2025	0.00	345.00	
Mar. 2025	Invoice	04/24/2025	Car washes 3/2025	0.00	135.00	
002234	David Orellana	04/24/2025	Regular	0.00	250.00	32485
W52401	Invoice	04/24/2025	Deposit Refund for Facility Rental	0.00	250.00	
001548	Department of Conservation	04/24/2025	Regular	0.00	818.28	32486
W52457	Invoice	04/24/2025	SMIP Q1 2025 - Jan. 2025 - Mar. 2025	0.00	818.28	
001847	DPrep Inc	04/24/2025	Regular	0.00	695.00	32487
CPTED20250127-	Invoice	04/24/2025	CPTED Training Cancellation	0.00	695.00	
000370	FedEX	04/24/2025	Regular	0.00	9.13	32488
8-827-28760	Invoice	04/24/2025	FedEx Svcs	0.00	9.13	
001997	Flowbird America Inc	04/24/2025	Regular	0.00	616.62	32489
IV146935	Invoice	04/24/2025	Pay Stations 2/2025	0.00	616.62	
000382	Frontier Communications	04/24/2025	Regular	0.00	545.00	32490
2130334822/5-2	Invoice	04/24/2025	Services 4/4/25-5/3/25	0.00	418.03	
5621560001/5-2	Invoice	04/24/2025	Services 4/8/25-5/7/25	0.00	53.54	
7148911483/5-2	Invoice	04/24/2025	Services 4/7/25-5/6/25	0.00	73.43	
000412	Golden West College	04/24/2025	Regular	0.00	186.00	32491
W54435	Invoice	04/24/2025	Reg. for post supervisory course - Ryan Be	0.00	186.00	
001503	Integrity Newspapers Inc	04/24/2025	Regular	0.00	340.00	32492
00151464	Invoice	04/24/2025	151464 MUP 25-0004-DeCriscio	0.00	165.00	
00151829	Invoice	04/24/2025	151826 MUP 25-0008-DeCriscio	0.00	175.00	
000527	John L. Hunter & Associates, Inc.	04/24/2025	Regular	0.00	96.75	32493
SB1UO12501	Invoice	04/24/2025	Program Mgmt Svcs 1/2025	0.00	96.75	
000545	JPM Creative Business Solutions Corp.	04/24/2025	Regular	0.00	985.00	32494
4492	Invoice	04/24/2025	Tower phone install	0.00	985.00	
002238	Nathan L. Caukin	04/24/2025	Regular	0.00	33.70	32495
3.25.2025	Invoice	04/24/2025	Mileage Reimb. for OCTA Roudtable Event	0.00	33.70	
000709	NU Kote	04/24/2025	Regular	0.00	2,527.00	32496
03.27.25Diep	Invoice	04/24/2025	CDBG Bathroom Access. - Diep - 3H	0.00	2,527.00	
001976	R.I.C. Construction Inc	04/24/2025	Regular	0.00	11,618.66	32497
Retention	Invoice	04/24/2025	Retention	0.00	11,618.66	
000809	Ready Refresh by Nestle	04/24/2025	Regular	0.00	200.86	32498
15D0027940022	Invoice	04/24/2025	Services 3/15/25-4/14/25	0.00	200.86	
000904	Southern Calif. Edison	04/24/2025	Regular	0.00	7,715.47	32499
700021107850/4	Invoice	04/24/2025	Services 3/12/25-4/9/25	0.00	234.93	
700106041454/4	Invoice	04/24/2025	Services 3/11/25-4/8/25	0.00	2,008.24	
700194580125/4	Invoice	04/24/2025	Services 3/13/25-4/10/25	0.00	2,964.09	
700291035208/4	Invoice	04/24/2025	Services 3/13/25-4/10/25	0.00	1,086.59	
700348731111/4	Invoice	04/24/2025	Services 3/13/25-4/10/25	0.00	679.83	
700467732226/4	Invoice	04/24/2025	Services 3/12/25-4/9/25	0.00	598.22	
700634057116/4	Invoice	04/24/2025	Services 3/12/25-4/9/25	0.00	143.57	
000918	Standard Insurance Company	04/24/2025	Regular	0.00	8,004.33	32500
6430520001/5-2	Invoice	04/24/2025	Coverage 5/2025	0.00	1,246.86	

Check Report

Date Range: 04/12/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6430520003/5-2	Invoice	04/24/2025	Coverage 5/2025	0.00	6,757.47	
Total Regular:				0.00	406,733.24	

Check Report

Date Range: 04/12/2025 - 04/25/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Payment Type: Bank Draft							
000460 INV0004041	ICMA Invoice	04/18/2025	04/18/2025 Defer Comp Employee Contribution	Bank Draft	0.00 0.00	17,127.65 17,127.65	DFT0004301
000460 INV0004042	ICMA Invoice	04/18/2025	04/18/2025 Defer Comp Employee Contribution	Bank Draft	0.00 0.00	2,594.89 2,594.89	DFT0004302
000460 INV0004043	ICMA Invoice	04/18/2025	04/18/2025 Defer Comp Employer Contribution	Bank Draft	0.00 0.00	5,196.72 5,196.72	DFT0004303
000460 INV0004044	ICMA Invoice	04/18/2025	04/18/2025 Defer Comp Employer Contribution	Bank Draft	0.00 0.00	740.00 740.00	DFT0004304
000200 INV0004047	City of Seal Beach Invoice	04/18/2025	04/18/2025 Section 125 Plan Payable	Bank Draft	0.00 0.00	1,098.58 1,098.58	DFT0004305
000200 INV0004048	City of Seal Beach Invoice	04/18/2025	04/18/2025 Section 125 Plan Payable	Bank Draft	0.00 0.00	1,582.56 1,582.56	DFT0004306
000787 INV0004055	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	6,887.28 6,887.28	DFT0004307
000787 INV0004056	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	12,465.39 12,465.39	DFT0004308
000787 INV0004057	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	12,112.58 12,112.58	DFT0004309
000787 INV0004058	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	12,009.82 12,009.82	DFT0004310
000787 INV0004059	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	573.76 573.76	DFT0004311
000787 INV0004060	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	468.22 468.22	DFT0004312
000787 INV0004061	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	6,598.81 6,598.81	DFT0004313
000787 INV0004062	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	485.11 485.11	DFT0004314
000787 INV0004063	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	492.47 492.47	DFT0004315
000787 INV0004064	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	630.28 630.28	DFT0004316
000787 INV0004065	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	44,036.03 44,036.03	DFT0004317
000787 INV0004066	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	14,511.34 14,511.34	DFT0004318
000787 INV0004067	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	10,615.77 10,615.77	DFT0004319
000787 INV0004068	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	10,776.81 10,776.81	DFT0004320
000787 INV0004069	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	244.10 244.10	DFT0004321
000787 INV0004073	Public Employees Retirement System Invoice	04/18/2025	04/18/2025 PERS Retirement	Bank Draft	0.00 0.00	98.58 98.58	DFT0004322

Check Report

Date Range: 04/12/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000349	Employment Development Dept.	04/18/2025	Bank Draft	0.00	25,116.63	DFT0004323
<u>INV0004074</u>	Invoice	04/18/2025	State Taxes	0.00	25,116.63	
000470	Internal Revenue Service	04/18/2025	Bank Draft	0.00	79,965.63	DFT0004324
<u>INV0004075</u>	Invoice	04/18/2025	Federal Taxes	0.00	79,965.63	
000470	Internal Revenue Service	04/21/2025	Bank Draft	0.00	238.48	DFT0004339
<u>INV0004078</u>	Invoice	04/21/2025	Federal Taxes	0.00	238.48	
Total Bank Draft:				0.00	266,667.49	

Bank Code APBW General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	84	0.00	407,159.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-426.70
Bank Drafts	25	25	0.00	266,667.49
EFT's	83	39	0.00	231,975.25
	263	150	0.00	905,375.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	84	0.00	407,159.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-426.70
Bank Drafts	25	25	0.00	266,667.49
EFT's	83	39	0.00	231,975.25
	263	150	0.00	905,375.98

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	4/2025	905,375.98
			905,375.98



UBPKT02740 - 210 11TH & 212 11TH ST REFUND

Refund Check Register

Refund Check Detail

Handwritten signature and date 4/21/25

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
06-01282-00	Snow, Lana	4/21/2025	32456	150.34			150.34	Deposit
06-02485-00	Snow, Lana	4/21/2025	32457	177.21			177.21	Deposit
Total Refunded Amount:				327.55				

Total Refunds: 2

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	327.55
Revenue Total:	327.55

General Ledger Distribution

Posting Date: 04/21/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 501 - Water			
501-000-0000-10001	Claim On Cash-Water Maint & Operations	-327.55	Yes
501-000-0000-25015	Unapplied Cash Receipts-UB	327.55	
501 Total:		0.00	
Fund: 999 - Pooled Cash Fund			
999-000-0000-10000	Cash In Bank - Pooled	-327.55	
999-000-0000-27000	Due To Other Funds	327.55	Yes
999 Total:		0.00	
Distribution Total:		0.00	