

**City of Seal Beach
Fiscal Year 2019
Warrant Listing for Council Meeting July 23, 2018**

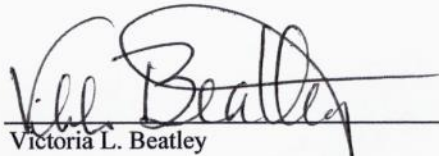
Approve by Minute Order Demands on Treasury:

Warrants-A/P:	6898 - 7113	\$ 2,932,965.27	Year-to-Date: \$ 3,170,759.88
	Wells Fargo	125,889.09	
	Calpers	<u>111,905.52</u>	
		\$ 3,170,759.88	

Payroll:			Year-to-Date: \$ 545,299.57
	Payroll Direct Deposit	\$ 367,042.73	
	Payroll State & Federal Taxes	93,290.05	
	Payroll PERS	83,517.01	
	City of Seal Beach Flex Spending	<u>1,449.78</u>	
Total Payroll:		\$ 545,299.57	

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

07.17.2018
Date

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6898	Check Date: 07/02/2018	Vendor: AHU01	Ahumada, Raul	
W20317-1	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	447.69
			Check Total:	447.69
Check No: 6899	Check Date: 07/02/2018	Vendor: BEN08	Ginger Bennington /Acct 0132966989	
W20317-2	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	160.63
			Check Total:	160.63
Check No: 6900	Check Date: 07/02/2018	Vendor: Brayton	Tom Brayton	
W20317-3	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	354.00
			Check Total:	354.00
Check No: 6901	Check Date: 07/02/2018	Vendor: BUZ01	Gary Buzzard . Acct 0827310962	
W20317-4	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	528.52
			Check Total:	528.52
Check No: 6902	Check Date: 07/02/2018	Vendor: Chauncey	Stephen Chauncey .Acct 10-200036012968	
W20317-5	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	620.78
			Check Total:	620.78
Check No: 6903	Check Date: 07/02/2018	Vendor: D'A01	Sam D'amico	
W20317-6	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	631.60
			Check Total:	631.60
Check No: 6904	Check Date: 07/02/2018	Vendor: Davi	Dan Davis	
W20317-8	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	148.63
			Check Total:	148.63
Check No: 6905	Check Date: 07/02/2018	Vendor: DOR04	Daniel Dorsey	
W20317-7	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	501.00
			Check Total:	501.00
Check No: 6906	Check Date: 07/02/2018	Vendor: ELL05	Jerry Ellison Acct 1-534-6679-7468	
W20317-9	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	57.78
			Check Total:	57.78
Check No: 6907	Check Date: 07/02/2018	Vendor: FEE01	Charles Feenstra	
W20317-10	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	88.53
			Check Total:	88.53
Check No: 6908	Check Date: 07/02/2018	Vendor: Follweil	Jo Ellen Perry	
W20317-11	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	453.43
			Check Total:	453.43
Check No: 6909	Check Date: 07/02/2018	Vendor: Frey	Randy Frey	
W20317-12	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	617.78
			Check Total:	617.78
Check No: 6910	Check Date: 07/02/2018	Vendor: Fri005	Leonard Frisbie	
W20317-13	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	109.00
			Check Total:	109.00
Check No: 6911	Check Date: 07/02/2018	Vendor: GAR18	Lee Gardner	
W20317-26	Retiree Health Ins Reimb. July 2018	Retiree Health	07/02/2018	212.97
			Check Total:	212.97
Check No: 6912	Check Date: 07/02/2018	Vendor: Gar27	Kenneth Garrett Acct. 40112947	
W20317-14	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	604.38

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				604.38
Check No: 6913	Check Date: 07/02/2018	Vendor: GOR01	Marcia Gordon	
W20317-15	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	354.00
Check Total:				354.00
Check No: 6914	Check Date: 07/02/2018	Vendor: Gro08	James F. Groos Acct # 1354	
W20317-16	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	82.00
Check Total:				82.00
Check No: 6915	Check Date: 07/02/2018	Vendor: Guidry	Jacqueline Guidry	
W20317-17	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	197.76
Check Total:				197.76
Check No: 6916	Check Date: 07/02/2018	Vendor: HAGEN01	Don Hagen Acct # 2808091165	
W20317-18	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	197.76
Check Total:				197.76
Check No: 6917	Check Date: 07/02/2018	Vendor: HAL03	Michele Hall	
W20317-19	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	653.29
Check Total:				653.29
Check No: 6918	Check Date: 07/02/2018	Vendor: HAR34	Darrell Hardin Acct # 0359341880	
W20317-20	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	499.68
Check Total:				499.68
Check No: 6919	Check Date: 07/02/2018	Vendor: HEG01	Cheryl Heggstrom	
W20317-21	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	50.00
Check Total:				50.00
Check No: 6920	Check Date: 07/02/2018	Vendor: JOH10	James Johnson Acct # 5331706886	
W20317-22	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	1,155.99
Check Total:				1,155.99
Check No: 6921	Check Date: 07/02/2018	Vendor: Kling	Helen Kling	
W20317-23	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	278.71
Check Total:				278.71
Check No: 6922	Check Date: 07/02/2018	Vendor: KROGMAN	Gary Krogman	
W20317-24	Retiree Health Ins Reimb. July 2018		07/02/2018	471.79
Check Total:				471.79
Check No: 6923	Check Date: 07/02/2018	Vendor: LaVelle	Ronald LaVelle	
W20317-25	Retiree Health Ins Reimb. July 2018	Retiree Health	07/02/2018	965.63
Check Total:				965.63
Check No: 6924	Check Date: 07/02/2018	Vendor: Law41	Ronald Lawson	
W20317-27	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	209.00
Check Total:				209.00
Check No: 6925	Check Date: 07/02/2018	Vendor: Lindasu	Lindasu McDonald Acct 7987850281	
W20317-28	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	687.96
Check Total:				687.96
Check No: 6926	Check Date: 07/02/2018	Vendor: MAI	Jill Maiten	
W20317-29	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	221.99
Check Total:				221.99

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6927	Check Date: 07/02/2018	Vendor: Masankay	Norberto Masangkay	
W20317-30	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	192.64
			Check Total:	192.64
Check No: 6928	Check Date: 07/02/2018	Vendor: MCG01	Kathleen McGlynn Acct # 40132004	
W20317-31	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	304.67
			Check Total:	304.67
Check No: 6929	Check Date: 07/02/2018	Vendor: MOU01	Moulton, Kay	
W20317-32	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	298.61
			Check Total:	298.61
Check No: 6930	Check Date: 07/02/2018	Vendor: MUL02	Mullins, Robert	
W20317-33	Retiree Health Ins Reimb. July 2018		07/02/2018	1,021.47
			Check Total:	1,021.47
Check No: 6931	Check Date: 07/02/2018	Vendor: NET03	James E. Nettleton	
W20317-34	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	466.32
			Check Total:	466.32
Check No: 6932	Check Date: 07/02/2018	Vendor: Olson	Timothy Olson	
W20317-35	Retiree Health Ins Reimb. July 2018		07/02/2018	903.31
			Check Total:	903.31
Check No: 6933	Check Date: 07/02/2018	Vendor: PAA01	Rick Paap	
W20317-36	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	102.63
			Check Total:	102.63
Check No: 6934	Check Date: 07/02/2018	Vendor: PAL05	Marcie Palmitier	
W20317-37	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	212.97
			Check Total:	212.97
Check No: 6935	Check Date: 07/02/2018	Vendor: PIC06	Stacy Picascia	
W20317-38	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	249.30
			Check Total:	249.30
Check No: 6936	Check Date: 07/02/2018	Vendor: Risinger	Mark Risinger	
W20317-39	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	1,120.20
			Check Total:	1,120.20
Check No: 6937	Check Date: 07/02/2018	Vendor: ROO01	Dennis Root Acct # 6142316386	
W20317-40	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	558.94
			Check Total:	558.94
Check No: 6938	Check Date: 07/02/2018	Vendor: SCOTT03	John Scott	
W20317-41	Retiree Health Ins Reimb. July 2018		07/02/2018	1,354.92
			Check Total:	1,354.92
Check No: 6939	Check Date: 07/02/2018	Vendor: SERNA	Serna, Paul	
W20317-42	Retiree Health Ins Reimb. July 2018	Retiree Health	07/02/2018	471.79
			Check Total:	471.79
Check No: 6940	Check Date: 07/02/2018	Vendor: SHI01	Vicki Shirley	
W20317-43	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	125.78
			Check Total:	125.78
Check No: 6941	Check Date: 07/02/2018	Vendor: SIDES	Pam Sides	
W20317-44	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	182.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				182.00
Check No: 6942	Check Date: 07/02/2018	Vendor: STA04	Steve Staley Acct # 51699-00-6	
W20317-45	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	630.50
Check Total:				630.50
Check No: 6943	Check Date: 07/02/2018	Vendor: STA57	Robert Stanzione	
W20317-46	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	220.58
Check Total:				220.58
Check No: 6944	Check Date: 07/02/2018	Vendor: STE04	Michele Stearns	
W20317-47	Retiree Health Ins Reimb. July 2018	Retiree Health	07/02/2018	159.99
Check Total:				159.99
Check No: 6945	Check Date: 07/02/2018	Vendor: STI01	Stephanie Stinson	
W20317-48	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	98.64
Check Total:				98.64
Check No: 6946	Check Date: 07/02/2018	Vendor: STO05	Steve Stockett	
W20317-49	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	369.53
Check Total:				369.53
Check No: 6947	Check Date: 07/02/2018	Vendor: SUL07	Patrick Sullivan	
W20317-50	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	451.07
Check Total:				451.07
Check No: 6948	Check Date: 07/02/2018	Vendor: VAN02	David Van Holt	
W20317-51	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	209.00
Check Total:				209.00
Check No: 6949	Check Date: 07/02/2018	Vendor: Vilensky	Kevin Vilensky	
W20317-52	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	197.76
Check Total:				197.76
Check No: 6950	Check Date: 07/02/2018	Vendor: WAC02	John Wachtman	
W20317-53	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	558.94
Check Total:				558.94
Check No: 6951	Check Date: 07/02/2018	Vendor: WALTON	Karen Walton	
W20317-54	Retiree Health Ins Reimb. July 2018		07/02/2018	980.88
Check Total:				980.88
Check No: 6952	Check Date: 07/02/2018	Vendor: Watson02	Jeff Watson	
W20317-55	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	379.76
Check Total:				379.76
Check No: 6953	Check Date: 07/02/2018	Vendor: WHI16	Lee Whittenberg	
W20317-56	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	558.94
Check Total:				558.94
Check No: 6954	Check Date: 07/02/2018	Vendor: ZAH03	Michael Zaharas	
W20317-57	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	161.78
Check Total:				161.78
Check No: 6955	Check Date: 07/02/2018	Vendor: ZAN01	Dean Zanone	
W20317-58	Retiree Health Ins Reimb. July 2018	Retiree	07/02/2018	338.00
Check Total:				338.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6956	Check Date: 07/02/2018	Vendor: ACC10	Accela, Inc.	
INV-ACC39984	Annual Maint 7-1-18 to 6-30-19		05/29/2018	22,075.22
INV-ACC39984	Annual Maint 7-1-18 to 6-30-19		05/29/2018	11,037.62
INV-ACC39984	Annual Maint 7-1-18 to 6-30-19		05/29/2018	11,037.62
			Check Total:	44,150.46
Check No: 6957	Check Date: 07/02/2018	Vendor: ALL26	Alliant Insurance Services, In	
843140	17-19 ACIP 2nd Installment		05/22/2018	2,736.00
			Check Total:	2,736.00
Check No: 6958	Check Date: 07/02/2018	Vendor: ANT01	Anthem Blue Cross	
000575549D	Services 7-1 to 8-1-2018		06/17/2018	56.12
000575549D	Services 7-1 to 8-1-2018		06/17/2018	374.15
000575549D	Services 7-1 to 8-1-2018		06/17/2018	112.23
000575549D	Services 7-1 to 8-1-2018		06/17/2018	336.74
000575549D	Services 7-1 to 8-1-2018		06/17/2018	374.15
000575549D	Services 7-1 to 8-1-2018		06/17/2018	93.54
000575549D	Services 7-1 to 8-1-2018		06/17/2018	523.82
			Check Total:	1,870.75
Check No: 6959	Check Date: 07/02/2018	Vendor: CAL80	CALIFORNIA JPIA	
PRIM01598	Annual Contribution 2018-19-Liabilit		05/24/2018	828,544.00
PRIM01598	Annual Contribution 2018-19- Lia Adj		05/24/2018	-26,004.00
PRIM01598	Annual Contribution 2018-19- Worker		05/24/2018	654,324.00
PRIM01598	Annual Contribution 2018-19- Work Ad		05/24/2018	112,038.00
			Check Total:	1,568,902.00
Check No: 6960	Check Date: 07/02/2018	Vendor: CCMF	California City Management Fou	
W20070	Membership Dues 2018-19-Ingram		06/28/2018	400.00
			Check Total:	400.00
Check No: 6961	Check Date: 07/02/2018	Vendor: CCUG01	California CLETS Users Group	
2018	2018 CCUG Membership Dues		07/01/2018	75.00
			Check Total:	75.00
Check No: 6962	Check Date: 07/02/2018	Vendor: CIT04	City Of Long Beach	
MB00022858/7-18	services July 2018		06/20/2018	300.11
			Check Total:	300.11
Check No: 6963	Check Date: 07/02/2018	Vendor: CIT17	City Of Los Alamitos	
201806215611	2018 4th of July Fireworks		06/21/2018	8,000.00
			Check Total:	8,000.00
Check No: 6964	Check Date: 07/02/2018	Vendor: CIT58	City of Los Alamitos	
201804195543	SRO Reimbursement FY 18/19		04/19/2018	43,709.00
			Check Total:	43,709.00
Check No: 6965	Check Date: 07/02/2018	Vendor: CMT02	CMTA	
W21938	Annual Membership Agency/Beatley/Tra		06/29/2018	155.00
			Check Total:	155.00
Check No: 6966	Check Date: 07/02/2018	Vendor: COU21	County of Orange	
0799122	2018 Assessment # 076838		06/07/2018	115.66
0801149	2018 Assessment # 076834		06/07/2018	115.66
			Check Total:	231.32
Check No: 6967	Check Date: 07/02/2018	Vendor: CPCA01	California Police Chief Assoc.	
10147	Membership Renewal 6-30-19/Gonshak		05/01/2018	145.00
10466	Membership Renewal 6-30-19/ Miller		05/01/2018	440.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	585.00
Check No: 6968	Check Date: 07/02/2018	Vendor: FAR8	Farmers & Merchants Bank	
67-12501CU/7-18	Rossmoor Rent July 2018		07/01/2018	924.20
			Check Total:	924.20
Check No: 6969	Check Date: 07/02/2018	Vendor: FOR09	Robin Forte-Lincke	
W18144	TV Origination Services Payment # 1		07/02/2018	1,453.50
			Check Total:	1,453.50
Check No: 6970	Check Date: 07/02/2018	Vendor: FRO02	Frontier Communications	
5624316879/7-18	Services 6-25 to 7-24-2018		06/25/2018	108.55
5625986069/7-18	Services 6-25 to 7-24-2018		06/25/2018	108.55
			Check Total:	217.10
Check No: 6971	Check Date: 07/02/2018	Vendor: GOL01	Golden West College	
19-36	Legal Updates 8-1-2018 to 7-31-2019		05/15/2018	750.00
			Check Total:	750.00
Check No: 6972	Check Date: 07/02/2018	Vendor: GTT	GTT Communications, Inc.	
GC_INV-101790	Services July 2018		06/01/2018	93.24
			Check Total:	93.24
Check No: 6973	Check Date: 07/02/2018	Vendor: HOLMA	Holman Family Counseling Inc.	
INV1021588	Employee Assistance Program July 201		07/01/2018	102.12
			Check Total:	102.12
Check No: 6974	Check Date: 07/02/2018	Vendor: HOT02	Hotschedules.com, Inc.	
721402	Services July 2018		06/01/2018	140.50
			Check Total:	140.50
Check No: 6975	Check Date: 07/02/2018	Vendor: HUN17	Hunter System Group, Inc.	
HSG-6954	Maint/ Support 7-1-18 to 6-30-19		07/01/2018	299.00
			Check Total:	299.00
Check No: 6976	Check Date: 07/02/2018	Vendor: MCI01	MCI Comm Services	
7N484178/7-18	Services July 2018		06/19/2018	36.43
7DL26042/7-18	Services July 2018		06/11/2018	36.11
			Check Total:	72.54
Check No: 6977	Check Date: 07/02/2018	Vendor: MMASC	MMASC	
6.11.2018	2018/19 Membership Renewal- Gallegos		06/11/2018	85.00
			Check Total:	85.00
Check No: 6979	Check Date: 07/02/2018	Vendor: SEA11	Seal Beach Animal Care Center	
6.20.2018	Services July- Sept 2018		06/20/2018	2,250.00
			Check Total:	2,250.00
Check No: 6980	Check Date: 07/02/2018	Vendor: STA01	Standard Insurance Co. Rb	
6430520002/7-18	Services July 2018		06/14/2018	15.62
			Check Total:	15.62
Check No: 6981	Check Date: 07/02/2018	Vendor: SYN05	SYNOPSIS	
1140495	Services July 2018		06/01/2018	19,612.25
			Check Total:	19,612.25
Check No: 6982	Check Date: 07/02/2018	Vendor: TIM04	Time Warner Cable LLC	
0021804062018	Services 7-1 to 7-31-2018		06/20/2018	204.82

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	204.82
Check No: 6983	Check Date: 07/02/2018	Vendor: VER13	Vermont Systems Inc.	
58885	Web Trac Annual Maint		06/01/2018	4,660.00
			Check Total:	4,660.00
Check No: 6984	Check Date: 07/02/2018	Vendor: WELL17	Wells Fargo	
1575332	Admin Charges 6-20-17 to 6-19-2018		06/06/2018	3,000.00
1575332	Admin Charges 6-20-17 to 6-19-2018		06/06/2018	-3,000.00
1575332	Admin Charges 6-20-17 to 6-19-2018		06/06/2018	3,000.00
			Check Total:	3,000.00
Check No: 6985	Check Date: 07/05/2018	Vendor: 714MOT	714 Motorsports Manufacturing	
12084	Marine grade car cover for new polic		06/14/2018	950.00
			Check Total:	950.00
Check No: 6986	Check Date: 07/05/2018	Vendor: AFL01	AFLAC	
983290	Services June 2018		06/11/2018	1,953.02
			Check Total:	1,953.02
Check No: 6987	Check Date: 07/05/2018	Vendor: ALB06	Albert Grover & Associates	
18283-IN	New Traff Sig Battery Back-up \ May		05/31/2018	3,150.00
			Check Total:	3,150.00
Check No: 6988	Check Date: 07/05/2018	Vendor: AME19	American Red Cross	
22115856	Lifeguard/ Bloodborne Pathogen Trai		06/27/2018	216.00
			Check Total:	216.00
Check No: 6989	Check Date: 07/05/2018	Vendor: ARA05	Aramark Uniform Services	
533429439	Scraper Mat		06/21/2018	29.57
533429438	Scraper Mat		06/21/2018	52.94
533446595	Scraper Mat		06/28/2018	29.57
533446594	Scraper Mat		06/28/2018	52.94
533429439	Scraper Mat		06/21/2018	29.56
533429438	Scraper Mat		06/21/2018	52.94
533446595	Scraper Mat		06/28/2018	29.56
533446594	Scraper Mat		06/28/2018	52.94
			Check Total:	330.02
Check No: 6990	Check Date: 07/05/2018	Vendor: AT04	AT & T	
3102288048	Services May 2018		05/01/2018	358.58
			Check Total:	358.58
Check No: 6991	Check Date: 07/05/2018	Vendor: BAT06	Battery Systems Inc	
4466636	Battery		06/14/2018	117.60
4466632	Credit- Battery		06/14/2018	-116.60
4463219	Battery		06/12/2018	116.60
			Check Total:	117.60
Check No: 6992	Check Date: 07/05/2018	Vendor: BAY08	Bay Hardware	
338448	Paint Brush		06/13/2018	26.26
338532	Plastic Funnel/ Oil		06/19/2018	6.32
338534	Masonry Bit		06/19/2018	7.26
338527	Turkish Towels / Masonry Bit		06/18/2018	18.74
338672	Pig Rings/ Metal Cutting		06/27/2018	26.60
338670	Foam Tape/ Weather Strip Foam Tape		06/27/2018	5.31
338576	Screws/ Nuts/ Bolts		06/21/2018	1.51
338641	Screws/ Nuts/ Bolts/ Flat Steel Bar		06/26/2018	12.46
338651	Screws/ Nuts / Bolts		06/26/2018	11.92

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
338533	Tape Measure		06/19/2018	23.17
338543	Smart Straw/ Primer/Loose Key		06/19/2018	52.88
338725	Drawer Lock		06/30/2018	47.13
338646	Bond Epoxy/ Nut Driver		06/26/2018	17.23
338446	Key Cutting		06/13/2018	10.02
338596	Rope/Cable Tie		06/22/2018	27.45
338573	Battety		06/21/2018	31.25
Check Total:				325.51
Check No: 6993	Check Date: 07/05/2018	Vendor: BEE01	Bee Busters	
111561	Swarm Abatement		06/10/2018	150.00
Check Total:				150.00
Check No: 6994	Check Date: 07/05/2018	Vendor: BRG	BRG Precision Products Inc	
0060978-IN	(2) Digital PoE Clocks, model # PE64		06/22/2018	689.26
Check Total:				689.26
Check No: 6995	Check Date: 07/05/2018	Vendor: CHR09	Chrysalis Enterprises	
W21937	Financial Sup. OC Regional Homelessn		06/28/2018	2,618.34
Check Total:				2,618.34
Check No: 6996	Check Date: 07/05/2018	Vendor: COL34	Colorado Bankers Life	
634606/6-18	Services 6-5 to 6-19-2018		07/01/2018	20.00
Check Total:				20.00
Check No: 6997	Check Date: 07/05/2018	Vendor: COL36	CMY	
6.29.2018	Services 6-25 to 6-29-2018		06/29/2018	2,925.12
Check Total:				2,925.12
Check No: 6998	Check Date: 07/05/2018	Vendor: COLLISON Brian Collison		
323010-01	Instructor Pay 6-18 to 6-21-2018		07/03/2018	249.60
Check Total:				249.60
Check No: 6999	Check Date: 07/05/2018	Vendor: COM40	Commercial Aquatic Services, I	
I18-2766	Chemicals Delivered 6-19-2018		06/26/2018	293.16
I18-2689	Red Anti-Wave Supertensioner		06/15/2018	382.47
I18-2756	Service Pool- June 2018		06/30/2018	2,164.17
I18-2944	Chemicals Delivered 6-28-2018		06/28/2018	469.36
Check Total:				3,309.16
Check No: 7000	Check Date: 07/05/2018	Vendor: CON28	Conceptual Designs	
2.19.2017	Service West End Pump Station 2-13-2		02/19/2017	510.00
3.25.2016	Service SCADA Unit 3-11 to 3-21-2016		03/25/2016	1,020.00
6.21.2016	Service SCADA Unit 5-6 to 6-7-2016		06/21/2016	680.00
1.20.2016	Service SCADA Unit 1-15-2016		01/20/2016	340.00
4.15.2017	Service SCADA Unit 4-3 to 4-13-2017		04/15/2018	977.50
Check Total:				3,527.50
Check No: 7001	Check Date: 07/05/2018	Vendor: CRE10	Crew Inc	
18-039-01	8th Street parking lot & spread/June		06/18/2018	5,000.00
Check Total:				5,000.00
Check No: 7002	Check Date: 07/05/2018	Vendor: CUS01	Custom Glass	
22519	CDBG Bathroom Access Grant-Kim 69E		05/21/2018	568.64
22520	CDBG Bathroom Access Grant- Gupta 13		05/22/2018	568.64
Check Total:				1,137.28
Check No: 7003	Check Date: 07/05/2018	Vendor: DAN02	Brenda Danielson	
48	Services June 2018- Activities		07/01/2018	2,256.80

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
48	Services June 2018- Proshop Sales		07/01/2018	4,950.55
48	Services June 2018		07/01/2018	3,600.00
Check Total:				10,807.35
Check No: 7004	Check Date: 07/05/2018	Vendor: DEL12	De Lage Landen Public Finance	
59663683	Services 6-16 to 7-15-2018		06/23/2018	119.33
Check Total:				119.33
Check No: 7005	Check Date: 07/05/2018	Vendor: EISENHAU Aine Eisenhauer		
W19021	Reimb. Supplies for Police Dept.		06/26/2018	329.31
W19021	Reimb. Supplies for Police Dept.		06/26/2018	95.67
Check Total:				424.98
Check No: 7006	Check Date: 07/05/2018	Vendor: GOL05	Golden Rain Foundation	
1823	CDBG Bathroom Access Grant- Atkinson		06/05/2018	308.00
1825	CDBG Bathroom Access Grant- Youngs18		06/05/2018	308.00
1802	CDBG Bathroom Access Grant-Anderson5		03/20/2018	308.00
Check Total:				924.00
Check No: 7007	Check Date: 07/05/2018	Vendor: GRA08	Grainger	
9816923750	Wire Rope		06/13/2018	79.26
Check Total:				79.26
Check No: 7008	Check Date: 07/05/2018	Vendor: GSWC	Golden State Water Company	
23113000006	Services 4-20 to 6-22-2018		06/22/2018	444.62
Check Total:				444.62
Check No: 7009	Check Date: 07/05/2018	Vendor: HOM01	Home Depot Credit Services	
1262620	Return- Form Tube/ Orig Inv 66460412		06/26/2018	-16.90
0012809	Lumber/ Molded Rubber		06/27/2018	115.67
9135124	Bottlebrush		06/28/2018	24.99
0135054	Full Flat/ Bottle Brush		06/27/2018	497.53
2583682	Repair Tape/ Paper		06/25/2018	30.22
0012808	Flash Mate/ Gate Latch		06/27/2018	181.29
H0647-70461	14 x 3/ 6 x 4's		06/14/2018	134.59
H0647-71459	50 Gal Wave Cut		06/25/2018	325.60
Check Total:				1,292.99
Check No: 7010	Check Date: 07/05/2018	Vendor: JOH22	Travis Johnson	
343130-01	Instructor Pay 5-5 to 6-24-2018		06/26/2018	1,105.65
Check Total:				1,105.65
Check No: 7011	Check Date: 07/05/2018	Vendor: KAS04	Kassbohrer All Terrain Vehicle	
90289532	Screen for beach sand sanitizer unit		06/13/2018	5,017.40
90289532	Drive Roller for beach sand sanitize		06/13/2018	1,895.99
90289532	Tension roller for beach sand saniti		06/13/2018	1,026.76
90289532	Gas shock for beach sand sanitizer u		06/13/2018	612.44
90289532	Mileage		06/13/2018	2,416.33
90289532	Driving hours		06/13/2018	1,275.00
90289532	Labor Service		06/13/2018	960.00
Check Total:				13,203.92
Check No: 7012	Check Date: 07/05/2018	Vendor: KERR	Jo Ellen Kerr	
242030-01	Instructor Pay 4-03 to 6-21-2018		06/26/2018	2,091.60
Check Total:				2,091.60
Check No: 7013	Check Date: 07/05/2018	Vendor: LON25	Long Beach BMW	
174486	Gasket/ Oil Filter / Brake Pads		06/21/2018	197.71

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				197.71
Check No: 7014	Check Date: 07/05/2018	Vendor: LONG1	Long Beach Marine Institute	
327223-01	Instructor Pay 6-18 to 6-22-2018		07/03/2018	136.50
Check Total:				136.50
Check No: 7015	Check Date: 07/05/2018	Vendor: MAD	O.C. Mad Science	
327204-01	Instructor Pay 6-18 to 6-22-18		07/03/2018	288.60
Check Total:				288.60
Check No: 7016	Check Date: 07/05/2018	Vendor: MOR02	Morrison Tire Inc.	
259251	Tires		06/28/2018	112.61
Check Total:				112.61
Check No: 7017	Check Date: 07/05/2018	Vendor: NAP01	Napa Auto Parts	
4126-408364	Air Filters / Spark Plugs		06/19/2018	40.05
4126-409126	Oil		06/26/2018	65.18
Check Total:				105.23
Check No: 7018	Check Date: 07/05/2018	Vendor: NOR04	Normed Inc.	
68222-769618	Wool Blankets/ Gloves		06/26/2018	140.82
Check Total:				140.82
Check No: 7019	Check Date: 07/05/2018	Vendor: OFF11	Office Solutions Business Prod	
I-01392453	Water		06/21/2018	13.67
I-01393843	Paper		06/25/2018	4.96
I-01394536	Envelopes		06/26/2018	22.41
I-01393242	Index Binder		06/22/2018	8.64
I-01394537	Index Binder		06/26/2018	10.41
I-01393238	Glue/ Pens/ Rubber Bands		06/22/2018	145.23
I-01396698	Coffee/ Paper		06/28/2018	157.56
I-01393209	Notebook/ Paper/ Pens		06/22/2018	463.76
I-01393210	Boards/ Stands		06/22/2018	1,859.85
I-01395618	Soap/ Cleaner/ Towels		06/27/2018	138.09
I-01397013	Towels		06/29/2018	62.62
Check Total:				2,887.20
Check No: 7020	Check Date: 07/05/2018	Vendor: PIT01	Gary Pitts	
322054-01	Instructor Pay 6-19-2018		07/03/2018	26.00
Check Total:				26.00
Check No: 7021	Check Date: 07/05/2018	Vendor: PLAYWEL	Timothy D. Bowen	
313052-01	Instructor Pay 6-18 to 6-22-2018		07/03/2018	925.60
Check Total:				925.60
Check No: 7022	Check Date: 07/05/2018	Vendor: PSI02	PSI	
11575	Special Order		06/04/2018	146.54
11575	Special Order		06/04/2018	146.54
Check Total:				293.08
Check No: 7023	Check Date: 07/05/2018	Vendor: RIC02	Richards Watson & Gershon	
217538	Monthly Retainer June 2018		06/28/2018	20,000.00
Check Total:				20,000.00
Check No: 7024	Check Date: 07/05/2018	Vendor: RPW	RPW Services, Inc.	
11003	Services June 2018- Arbor Park		06/25/2018	700.00
10956	Services June 2018- Edison Park		06/25/2018	350.00
10957	Services June 2018- Medians		06/25/2018	275.00
10958	Services June 2018- Marina Park		06/25/2018	120.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
10959	Services June 2018- Northgate		06/25/2018	225.00
			Check Total:	1,670.00
Check No: 7025	Check Date: 07/05/2018	Vendor: SCE01	Southern Calif. Edison	
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	5,908.94
2024050163/6-18	Services 5-31 to 6-29-2018		06/30/2018	57.90
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	584.55
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	1,308.69
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	214.67
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	57.10
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	16,658.78
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	728.82
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	216.85
2212362826/6-18	Services 2-26 to 6-26-2018		06/28/2018	1,831.81
			Check Total:	27,568.11
Check No: 7026	Check Date: 07/05/2018	Vendor: SEA33	Seal Beach Sun Newspaper	
65960	SB-1105 Special Event		06/07/2018	86.65
			Check Total:	86.65
Check No: 7027	Check Date: 07/05/2018	Vendor: SOC11	So Cal Land Maintenance Inc.	
7484	Services June 2018		06/15/2018	19,545.00
7484	Services June 2018		06/15/2018	1,565.00
7484	Services June 2018		06/15/2018	250.00
7484	Services June 2018		06/15/2018	483.00
7484	Services June 2018		06/15/2018	200.00
7484	Services June 2018		06/15/2018	2,644.00
7484	Services June 2018		06/15/2018	365.00
			Check Total:	25,052.00
Check No: 7028	Check Date: 07/05/2018	Vendor: SUN26	Sundial Window Tinting Inc.	
09779	Tint the windows on new PD unit #411		06/20/2018	325.00
			Check Total:	325.00
Check No: 7029	Check Date: 07/05/2018	Vendor: TRU06	TruWest	
182447	Swim caps for swim lessons and class		06/27/2018	1,234.54
			Check Total:	1,234.54
Check No: 7030	Check Date: 07/05/2018	Vendor: WOR09	Worthington Ford	
5055874	Buckle Assembly		06/18/2018	115.98
5056072	Socket Assembly		06/21/2018	366.21
106752/1	Quick Service Electric		06/12/2018	484.00
			Check Total:	966.19
Check No: 7031	Check Date: 07/06/2018	Vendor: CIT48	SBSPA	
	PR Batch 14 7 2018 SBSPA Dues (CEA)		07/03/2018	224.64
			Check Total:	224.64
Check No: 7032	Check Date: 07/06/2018	Vendor: ICMA	Vantagepoint Transfer Agents 302409	
	PR Batch 14 7 2018 457 Plan Employee		07/03/2018	12,407.38
	PR Batch 14 7 2018 457 Defer Comp Ca		07/03/2018	4,076.86
	PR Batch 14 7 2018 457 Plan Employee		07/03/2018	74.54
	PR Batch 14 7 2018 457 City Contribu		07/03/2018	3,040.61
	PR Batch 14 7 2018 457 City Contribu		07/03/2018	1,413.85
			Check Total:	21,013.24
Check No: 7033	Check Date: 07/06/2018	Vendor: OCE01	O.C.E.A.	
	PR Batch 14 7 2018 OCEA Dues		07/03/2018	245.50

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	245.50
Check No: 7034	Check Date: 07/06/2018	Vendor: PMA	Seal Beach Police Management Association	
	PR Batch 14 7 2018 PMA Dues		07/03/2018	360.00
			Check Total:	360.00
Check No: 7035	Check Date: 07/06/2018	Vendor: POA01	Seal Beach Police Officers Assoc	
	PR Batch 14 7 2018 POA Dues		07/03/2018	1,200.00
			Check Total:	1,200.00
Check No: 7036	Check Date: 07/06/2018	Vendor: SBMSMA	SBMSMA	
	PR Batch 14 7 2018 SBMSMA Dues		07/03/2018	34.62
			Check Total:	34.62
Check No: 7037	Check Date: 07/06/2018	Vendor: USB	US Bank Pars 6746022400	
	PR Batch 14 7 2018 PARS Employee Por		07/03/2018	6,192.19
	PR Batch 14 7 2018 PARS Employer Por		07/03/2018	1,298.40
			Check Total:	7,490.59
Check No: 7038	Check Date: 07/12/2018	Vendor: AME03	American Construction	
006310	Annual Membership- Fait Exp 6-30-201		06/30/2018	135.00
			Check Total:	135.00
Check No: 7039	Check Date: 07/12/2018	Vendor: BNY01	The Bank of New York Mellon	
252-2119821	Heron Pointe 2002-01 7-1-18to 6-30-1		07/02/2018	2,100.00
			Check Total:	2,100.00
Check No: 7040	Check Date: 07/12/2018	Vendor: CAL137	California Dept of Parks & Rec	
W16888	Junior Lifeguard Entry to Crystal Co		06/22/2018	272.75
			Check Total:	272.75
Check No: 7041	Check Date: 07/12/2018	Vendor: CAL142	Calpacs	
W20318	Jan 2018- June 2019 CALPACS Membersh		06/28/2018	275.00
			Check Total:	275.00
Check No: 7042	Check Date: 07/12/2018	Vendor: COL36	CMY	
7.6.2018	Services 7-2 to 7-6-2018		07/06/2018	1,753.60
			Check Total:	1,753.60
Check No: 7043	Check Date: 07/12/2018	Vendor: CPCA01	California Police Chief Assoc.	
10192	Membership Thru 6-30-2019/Bowles		05/01/2018	145.00
			Check Total:	145.00
Check No: 7044	Check Date: 07/12/2018	Vendor: DAT07	Datamatic, Inc.	
SRV1805318	Software License/ Maint. 7-1-18to6-3		07/01/2018	4,088.24
			Check Total:	4,088.24
Check No: 7045	Check Date: 07/12/2018	Vendor: DEL03	Delta Dental of California	
BE002867694	Services July 2018		07/01/2018	33.38
BE002867694	Services July 2018		07/01/2018	76.98
BE002867694	Services July 2018		07/01/2018	57.73
BE002867694	Services July 2018		07/01/2018	103.31
BE002867694	Services July 2018		07/01/2018	3,134.98
BE002867694	Services July 2018		07/01/2018	142.96
BE002867694	Services July 2018		07/01/2018	2,279.14
BE002867694	Services July 2018		07/01/2018	297.07
BE002867694	Services July 2018		07/01/2018	431.18
BE002867694	Services July 2018		07/01/2018	51.37

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
BE002867694	Services July 2018		07/01/2018	119.51
BE002867694	Services July 2018		07/01/2018	230.63
BE002867694	Services July 2018		07/01/2018	54.28
BE002867694	Services July 2018		07/01/2018	89.27
BE002867694	Services July 2018		07/01/2018	82.87
BE002867694	Services July 2018		07/01/2018	53.72
BE002867694	Services July 2018		07/01/2018	72.03
BE002867694	Services July 2018		07/01/2018	71.05
BE002867694	Services July 2018		07/01/2018	91.69
BE002867694	Services July 2018		07/01/2018	41.34
BE002867694	Services July 2018		07/01/2018	345.63
BE002867694	Services July 2018		07/01/2018	452.75
BE002867694	Services July 2018		07/01/2018	177.33
BE002867694	Services July 2018		07/01/2018	416.19
BE002867694	Services July 2018		07/01/2018	29.15
BE002867694	Services July 2018		07/01/2018	29.15
Check Total:				8,964.69
Check No: 7046	Check Date: 07/12/2018	Vendor: DEL04	Delta Dental Insurance Company	
BE002864313	Services July 2018		07/01/2018	523.72
Check Total:				523.72
Check No: 7047	Check Date: 07/12/2018	Vendor: DEP20	Department of Consumer Affairs	
69800	License Renewal 6-30-19- D Spitz		06/01/2018	115.00
Check Total:				115.00
Check No: 7048	Check Date: 07/12/2018	Vendor: DIR09	DIRECTV	
34531614264	Services 6-27 to 7-26-2018		06/28/2018	144.98
34558550486	Services 7-1 to 7-31-2018		07/02/2018	167.97
34524715265	Services 6-26 to 7-25-2018		06/27/2018	138.98
Check Total:				451.93
Check No: 7049	Check Date: 07/12/2018	Vendor: EAR06	Earthlink Inc.	
506792620	Services 6-20 to 7-19-2018		06/20/2018	24.95
Check Total:				24.95
Check No: 7050	Check Date: 07/12/2018	Vendor: FRO02	Frontier Communications	
5625988560/7-18	Services 6-28 to 7-27-2018		06/28/2018	51.37
Check Total:				51.37
Check No: 7051	Check Date: 07/12/2018	Vendor: GTT	GTT Communications, Inc.	
TN_INV-1131906	Services 7-1 to 7-31-2018		07/01/2018	1,050.50
Check Total:				1,050.50
Check No: 7052	Check Date: 07/12/2018	Vendor: INT41	International Institute of	
W20228	Application for CMC Designation-Engs		06/26/2018	50.00
Check Total:				50.00
Check No: 7053	Check Date: 07/12/2018	Vendor: MCC25	MC Construction Management Inc	
W20602	C & D Deposit 12191 Seal Beach Rec48		06/04/2018	6,222.00
Check Total:				6,222.00
Check No: 7054	Check Date: 07/12/2018	Vendor: MET13	Metropolitan Telecommunications	
0100518281-0820	Services 7-08 to 8-7-2018		07/08/2018	559.46
0100518281-0820	Services 7-08 to 8-7-2018		07/08/2018	758.52
0100518281-0820	Services 7-08 to 8-7-2018		07/08/2018	188.18
0100518281-0820	Services 7-08 to 8-7-2018		07/08/2018	130.73
0100518281-0820	Services 7-08 to 8-7-2018		07/08/2018	246.78
0100518281-0820	Services 7-08 to 8-7-2018		07/08/2018	211.33

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
0100518281-0826	Services 7-08 to 8-7-2018		07/08/2018	631.75
			Check Total:	2,726.75
Check No: 7055	Check Date: 07/12/2018	Vendor: ORA13	OCTA	
AR139997	OCTAP 7-1 to 12-1-2018		07/02/2018	1,184.03
			Check Total:	1,184.03
Check No: 7056	Check Date: 07/12/2018	Vendor: PIT04	Pitney Bowes/Reserve Account	
W18166	Replenish Postage Meter 49256134- CH		07/09/2018	1,900.00
W18166	Replenish Postage Meter 49256134- CH		07/09/2018	3,100.00
			Check Total:	5,000.00
Check No: 7057	Check Date: 07/12/2018	Vendor: PTC	PTCA of San Diego	
W20608	Seminar/Field Day Aug 17-18 -Talaric		06/25/2018	234.00
			Check Total:	234.00
Check No: 7058	Check Date: 07/12/2018	Vendor: SCAG	SCAG	
5.10.2018	Dues Assessment FY 2018-19		05/10/2018	2,540.00
			Check Total:	2,540.00
Check No: 7059	Check Date: 07/12/2018	Vendor: SCE06	Southern California Edison	
7700915533	Operating Rent 7-1-18to 6-30-19		07/01/2018	583.50
			Check Total:	583.50
Check No: 7060	Check Date: 07/12/2018	Vendor: SEA03	Seal Beach Chamber of Commerce	
95	Summer Concert 2018 Contribution		07/10/2018	5,800.00
			Check Total:	5,800.00
Check No: 7061	Check Date: 07/12/2018	Vendor: SEA64	Seal Beach Lifeguard Assoc.	
000001	Dues FY18/19-Bailey/Pierce/Bolin/Dil		06/26/2018	300.00
			Check Total:	300.00
Check No: 7062	Check Date: 07/12/2018	Vendor: STA53	Standard Insurance Company	
6430520001/7-18	Services July 2018		07/01/2018	8.96
6430520003/7-18	Services July 2018		07/01/2018	65.99
6430520001/7-18	Services July 2018		07/01/2018	18.10
6430520003/7-18	Services July 2018		07/01/2018	122.14
6430520001/7-18	Services July 2018		07/01/2018	8.23
6430520003/7-18	Services July 2018		07/01/2018	59.63
6430520001/7-18	Services July 2018		07/01/2018	48.39
6430520003/7-18	Services July 2018		07/01/2018	307.48
6430520001/7-18	Services July 2018		07/01/2018	-0.01
6430520003/7-18	Services July 2018		07/01/2018	0.01
6430520001/7-18	Services July 2018		07/01/2018	21.94
6430520003/7-18	Services July 2018		07/01/2018	159.00
6430520001/7-18	Services July 2018		07/01/2018	311.88
6430520003/7-18	Services July 2018		07/01/2018	2,311.86
6430520001/7-18	Services July 2018		07/01/2018	75.91
6430520003/7-18	Services July 2018		07/01/2018	424.66
6430520001/7-18	Services July 2018		07/01/2018	74.60
6430520003/7-18	Services July 2018		07/01/2018	405.35
6430520001/7-18	Services July 2018		07/01/2018	34.01
6430520003/7-18	Services July 2018		07/01/2018	185.07
6430520001/7-18	Services July 2018		07/01/2018	18.45
6430520003/7-18	Services July 2018		07/01/2018	132.72
6430520001/7-18	Services July 2018		07/01/2018	27.68
6430520003/7-18	Services July 2018		07/01/2018	158.35
6430520001/7-18	Services July 2018		07/01/2018	7.57
6430520003/7-18	Services July 2018		07/01/2018	45.24

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
6430520001/7-18	Services July 2018		07/01/2018	15.77
6430520003/7-18	Services July 2018		07/01/2018	106.24
6430520001/7-18	Services July 2018		07/01/2018	26.11
6430520003/7-18	Services July 2018		07/01/2018	148.86
6430520001/7-18	Services July 2018		07/01/2018	6.02
6430520003/7-18	Services July 2018		07/01/2018	41.71
6430520001/7-18	Services July 2018		07/01/2018	7.68
6430520003/7-18	Services July 2018		07/01/2018	51.29
6430520001/7-18	Services July 2018		07/01/2018	9.81
6430520003/7-18	Services July 2018		07/01/2018	60.59
6430520001/7-18	Services July 2018		07/01/2018	13.50
6430520003/7-18	Services July 2018		07/01/2018	77.47
6430520001/7-18	Services July 2018		07/01/2018	12.02
6430520003/7-18	Services July 2018		07/01/2018	73.29
6430520001/7-18	Services July 2018		07/01/2018	10.97
6430520003/7-18	Services July 2018		07/01/2018	79.50
6430520001/7-18	Services July 2018		07/01/2018	91.80
6430520003/7-18	Services July 2018		07/01/2018	555.97
6430520001/7-18	Services July 2018		07/01/2018	45.96
6430520003/7-18	Services July 2018		07/01/2018	326.18
6430520001/7-18	Services July 2018		07/01/2018	20.83
6430520003/7-18	Services July 2018		07/01/2018	125.55
6430520001/7-18	Services July 2018		07/01/2018	70.52
6430520003/7-18	Services July 2018		07/01/2018	436.29
6430520001/7-18	Services July 2018		07/01/2018	3.29
6430520003/7-18	Services July 2018		07/01/2018	23.06
6430520001/7-18	Services July 2018		07/01/2018	3.29
6430520003/7-18	Services July 2018		07/01/2018	23.06
Check Total:				7,499.84

Check No: 7063	Check Date: 07/12/2018	Vendor: TIM04	Time Warner Cable LLC	
0213294070118	Services 7-10 to 8-9-2018		07/01/2018	629.99
0260410070118	Services 7-10 to 8-9-2018		07/01/2018	98.64
0021812062618	Services 7-6 to 8-5-2018		06/26/2018	94.68
0010765062218	Services 7-4 to 8-03-2018		06/22/2018	242.98
0245858062618	Services 7-5 to 8-4-2018		06/26/2018	1,301.61
Check Total:				2,367.90

Check No: 7064	Check Date: 07/12/2018	Vendor: USO04	US Postmaster	
70001/FY 18/19	Marketing Mail Permit 70001		05/20/2018	225.00
Check Total:				225.00

Check No: 7065	Check Date: 07/12/2018	Vendor: VSP	Vision Service Plan - (CA)	
62270001/7-18	Services July 2018		06/21/2018	6.93
62270001/7-18	Services July 2018		06/21/2018	12.20
62270001/7-18	Services July 2018		06/21/2018	9.15
62270001/7-18	Services July 2018		06/21/2018	25.51
62270003/7-18	Services July 2018		06/21/2018	48.72
62270002/7-18	Services July 2018		06/21/2018	379.26
62270001/7-18	Services July 2018		06/21/2018	27.44
62270001/7-18	Services July 2018		06/21/2018	414.33
62270001/7-18	Services July 2018		06/21/2018	38.08
62270001/7-18	Services July 2018		06/21/2018	102.21
62270001/7-18	Services July 2018		06/21/2018	38.08
62270001/7-18	Services July 2018		06/21/2018	31.53
62270001/7-18	Services July 2018		06/21/2018	47.29
62270001/7-18	Services July 2018		06/21/2018	10.81
62270001/7-18	Services July 2018		06/21/2018	17.37
62270001/7-18	Services July 2018		06/21/2018	18.35
62270001/7-18	Services July 2018		06/21/2018	10.05

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
62270001/7-18	Services July 2018		06/21/2018	11.28
62270001/7-18	Services July 2018		06/21/2018	10.58
62270001/7-18	Services July 2018		06/21/2018	18.34
62270001/7-18	Services July 2018		06/21/2018	5.56
62270001/7-18	Services July 2018		06/21/2018	72.74
62270001/7-18	Services July 2018		06/21/2018	45.74
62270001/7-18	Services July 2018		06/21/2018	19.05
62270001/7-18	Services July 2018		06/21/2018	76.21
62270001/7-18	Services July 2018		06/21/2018	5.71
62270001/7-18	Services July 2018		06/21/2018	5.71
Check Total:				1,508.23
Check No: 7066	Check Date: 07/12/2018	Vendor: ADA02	Adamson Police Products	
INV276785	12 GA. Drag Stabilized Round, Bean B		06/27/2018	1,583.93
Check Total:				1,583.93
Check No: 7067	Check Date: 07/12/2018	Vendor: ALAMI	Alamitos Bay Marine	
512161	Fuel Qty 34 Gallons		06/13/2018	135.66
512173	Fuel Qty 31 Gallons		06/17/2018	123.69
512227	Fuel Qty 39.6 Gallons		06/23/2018	142.16
512237	Fuel Qty 18 Gallons		06/24/2017	64.62
512712	Fuel Qty 45.9 Gallons		06/30/2018	164.78
Check Total:				630.91
Check No: 7068	Check Date: 07/12/2018	Vendor: AME84	Americas Printer.com	
1139965	Business Cards- Landavazo		06/19/2018	26.10
Check Total:				26.10
Check No: 7069	Check Date: 07/12/2018	Vendor: And23	Anderson Penna Partners, Inc.	
6520	Temporary Code Enforcement Ser. 6-29		06/30/2018	11,610.00
Check Total:				11,610.00
Check No: 7070	Check Date: 07/12/2018	Vendor: AQUA01	Aqua-Metric Sales Company	
0068765-CM	Credit for Scrap Meters		03/06/2018	-2,114.31
0069777-IN	1" SRII TR/PL (100cf) Meters (Touch		06/05/2018	2,887.70
Check Total:				773.39
Check No: 7071	Check Date: 07/12/2018	Vendor: B&H01	B & H Photo Video	
144133865	Teradek Cube 755 HEVC/AVC Encoder sk		06/27/2018	2,832.20
Check Total:				2,832.20
Check No: 7072	Check Date: 07/12/2018	Vendor: BAILEY03	Joe Bailey	
6.18.2018	Reimb. EMT Test Fee		06/18/2018	80.00
6.26.2018	Pizza For Jr Lifeguard Program		06/26/2018	696.87
Check Total:				776.87
Check No: 7073	Check Date: 07/12/2018	Vendor: BAY08	Bay Hardware	
338704	Screws/ Nuts/ Bolts/ Drill Pan		06/29/2018	15.84
338707	Key Cutting/ Stamping		06/29/2018	12.52
758169	Battery		06/14/2018	4.84
K58169	Water Filter		06/25/2018	116.40
Check Total:				149.60
Check No: 7074	Check Date: 07/12/2018	Vendor: BRI02	Briggeman Disposal	
W18165	Refuse Contract Billing- June 2018		07/09/2018	121,859.11
Check Total:				121,859.11
Check No: 7075	Check Date: 07/12/2018	Vendor: CAL15	California Insurance Pool Auth	
6.25.2018	2017/18 Liability Assessment		06/25/2018	14,124.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				14,124.00
Check No: 7076	Check Date: 07/12/2018	Vendor: CIN04	Cintas Corporation # 640	
640201088	Uniform Services 6-29-2018		07/02/2018	7.31
640201088	Uniform Services 6-29-2018		07/02/2018	4.40
640201088	Uniform Services 6-29-2018		07/02/2018	12.07
640201088	Uniform Services 6-29-2018		07/02/2018	53.96
640201088	Uniform Services 6-29-2018		07/02/2018	14.38
640201088	Uniform Services 6-29-2018		07/02/2018	12.61
Check Total:				104.73
Check No: 7077	Check Date: 07/12/2018	Vendor: COM34	Community Senior Serv. Inc	
6.30.2018	Senior Nutrition Program- June 2018		06/30/2018	5,000.00
Check Total:				5,000.00
Check No: 7078	Check Date: 07/12/2018	Vendor: COM40	Commercial Aquatic Services, I	
I18-2021	Chemicals Delivered 5-2-2018		05/21/2018	62.74
Check Total:				62.74
Check No: 7079	Check Date: 07/12/2018	Vendor: CON38	Convergent Technologies LLC	
601SH0259-1	SB Comprehensive Park Mgmt. \ SB Com		06/27/2018	1,680.00
Check Total:				1,680.00
Check No: 7080	Check Date: 07/12/2018	Vendor: COU32	County of Orange	
SH 49817	OCATS Services May 2018		05/22/2018	319.00
Check Total:				319.00
Check No: 7081	Check Date: 07/12/2018	Vendor: DOO01	Dooley Enterprises, Inc.	
55424	RA223BSTA : 223 55 gr. Ranger Suprem		06/22/2018	2,408.21
55424	RA9B: 9mm 147 gr. Ranger Bonded JHP		06/22/2018	1,874.85
55424	Q3131L: 5.56mm 55gr. Full Metal Jack		06/22/2018	2,385.59
Check Total:				6,668.65
Check No: 7082	Check Date: 07/12/2018	Vendor: EDU01	Edutainment Arts, LLC	
323162-01	Instructor Pay 6-25 to 6-29-2018		07/03/2018	1,872.00
Check Total:				1,872.00
Check No: 7083	Check Date: 07/12/2018	Vendor: EIS01	Eisel Enterprises Inc	
110629	Five (5) each, 655 1/2 solid concret		06/08/2018	172.40
110629	12 each, 666 B meter box		06/08/2018	439.62
110629	One (1) each, 666B D. Plate cover &		06/08/2018	235.97
110630	Two (2) each, 655 1/2 Diamond plate		06/08/2018	441.78
110630	Six (6) each, 655 1/2 concrete cover		06/08/2018	355.57
110630	Five (5) each, 655 1/2 2 PC cover		06/08/2018	134.69
110630	Five (5) each, 655 1/2 RL Reading li		06/08/2018	37.71
Check Total:				1,817.74
Check No: 7084	Check Date: 07/12/2018	Vendor: GAL08	Galls, LLC	
BC0617770	Holster		06/12/2018	128.86
BC0571014	Police Aide Supplies		03/14/2018	197.18
BC0625770	Belt/ Hand Cuff Case		06/27/2018	19.40
Check Total:				345.44
Check No: 7085	Check Date: 07/12/2018	Vendor: glo4	Global Equipment Company Inc.	
112874109	Locker order as per quote #4598184		07/05/2018	3,202.09
Check Total:				3,202.09
Check No: 7086	Check Date: 07/12/2018	Vendor: GOL23	Golden Touch Cleaning Inc.	
65301	June 2018- City Hall/ City Hall/ PD		06/30/2018	7,383.58

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
65303	June 2018- Tag Jobs		06/30/2018	216.00
65302	June 2018- Sub-Station/ Lifeguards		06/30/2018	4,770.00
Check Total:				12,369.58

Check No: 7087	Check Date: 07/12/2018	Vendor: GREEN3	Greenwood Heating & Air Inc	
W20171	Processing Error Perm 2018-908/Rec50		07/06/2018	1.00
W20172	Processing Error Perm2018-909/ Rec50		07/06/2018	1.00
W20169	ProcessingErrorPermit 2018-906/Rec50		07/06/2018	1.00
W20170	Processing Error Perm2018-907/Rec507		07/06/2018	1.00
W20172	Processing Error Perm2018-909/ Rec50		07/06/2018	0.50
W20170	Processing Error Perm2018-907/Rec507		07/06/2018	0.52
W20171	Processing Error Perm 2018-908/Rec50		07/06/2018	0.50
W20169	ProcessingErrorPermit 2018-906/Rec50		07/06/2018	0.61
W20171	Processing Error Perm 2018-908/Rec50		07/06/2018	168.03
W20172	Processing Error Perm2018-909/ Rec50		07/06/2018	134.46
W20169	ProcessingErrorPermit 2018-906/Rec50		07/06/2018	183.22
W20170	Processing Error Perm2018-907/Rec507		07/06/2018	168.03
W20172	Processing Error Perm2018-909/ Rec50		07/06/2018	2.69
W20170	Processing Error Perm2018-907/Rec507		07/06/2018	3.36
W20171	Processing Error Perm 2018-908/Rec50		07/06/2018	3.36
W20169	ProcessingErrorPermit 2018-906/Rec50		07/06/2018	3.66
W20170	Processing Error Perm2018-907/Rec507		07/06/2018	8.00
W20171	Processing Error Perm 2018-908/Rec50		07/06/2018	7.40
W20172	Processing Error Perm2018-909/ Rec50		07/06/2018	4.00
W20169	ProcessingErrorPermit 2018-906/Rec50		07/06/2018	9.40
W20170	Processing Error Perm2018-907/Rec507		07/06/2018	6.00
W20171	Processing Error Perm 2018-908/Rec50		07/06/2018	5.60
W20172	Processing Error Perm2018-909/ Rec50		07/06/2018	3.00
W20169	ProcessingErrorPermit 2018-906/Rec50		07/06/2018	7.10
Check Total:				723.44

Check No: 7088	Check Date: 07/12/2018	Vendor: JPM02	JPM Creative Business Solution	
2550	Tower phone installation		06/12/2018	720.00
2549	Tower phone installation		06/05/2018	760.00
Check Total:				1,480.00

Check No: 7089	Check Date: 07/12/2018	Vendor: LAR09	LaRue Tactical	
639663	(20) Trijicon MRO QD Mount Combos		06/26/2018	8,811.95
Check Total:				8,811.95

Check No: 7090	Check Date: 07/12/2018	Vendor: LENGSELM	Mark Lengsfeld	
313082-01	Instructor Pay 6-25 to 6-29-2018		07/03/2018	170.10
Check Total:				170.10

Check No: 7091	Check Date: 07/12/2018	Vendor: M&M05	M & M Surfing	
367061-01	Instructor Pay 6-11 to 6-22-2018		07/03/2018	4,127.20
367061-03	Instructor Pay 6-25 to 7-6-2018		07/10/2018	6,300.00
Check Total:				10,427.20

Check No: 7092	Check Date: 07/12/2018	Vendor: MAT10	Matrix Consulting Group	
18-38 #3	Police Dept Staffing Study- June 201		07/09/2018	9,915.00
Check Total:				9,915.00

Check No: 7093	Check Date: 07/12/2018	Vendor: MEE03	John S. Meek Co., Inc.	
18A-0603	Emergency work-Pier, damaged cross b		06/27/2018	3,198.96
Check Total:				3,198.96

Check No: 7094	Check Date: 07/12/2018	Vendor: MIRAKIAN	Jordan Mirakian	
W19019	Reimb.Bike Patrol Uniforms/Equipment		06/25/2018	1,043.52

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	1,043.52
Check No: 7095 36305	Check Date: 07/12/2018 Ann Street Tree Planting Prog \ Ann	Vendor: MOO07	Moon Valley Nursery LLC 06/15/2018	1,076.43
			Check Total:	1,076.43
Check No: 7096 9555	Check Date: 07/12/2018 Water Deliveries May 2018	Vendor: MUN02	Municipal Water District of Or 06/15/2018	7,695.77
			Check Total:	7,695.77
Check No: 7097 334103007	Check Date: 07/12/2018 2018 Pavement Management Report/May1	Vendor: NCE01	NCE 06/18/2018	2,160.00
			Check Total:	2,160.00
Check No: 7098 95-01-1-D 87-02-03-M 95-02-1-F	Check Date: 07/12/2018 Meter 95209012/ 1-1 to 6-30-2018 Meter M144301410 / 1-1 to 6-30-2018 Meter TLWSBBC/ 1-1 to 6-30-2018	Vendor: OCWD	Orange County Water Dist. 06/30/2018 06/30/2018 06/30/2018	18,903.30 151,856.25 532,322.34
			Check Total:	703,081.89
Check No: 7099 157099604001 157243003001	Check Date: 07/12/2018 Chair/ Chair Mat File Cabinet	Vendor: OFF05	Office Depot, Inc. 06/27/2018 06/27/2018	222.83 578.73
			Check Total:	801.56
Check No: 7100 I-01397116 I-01397773 I-01397727	Check Date: 07/12/2018 Files/ Folders/Tape/ Markers/Eraser Brooms/ Angle Sweeps Labels	Vendor: OFF11	Office Solutions Business Prod 06/29/2018 07/02/2018 07/02/2018	552.50 91.82 19.96
			Check Total:	664.28
Check No: 7101 323040-01	Check Date: 07/12/2018 Services 6-18 to 6-29-2018	Vendor: ONE06	One on One Basketball Inc 07/03/2018	4,300.40
			Check Total:	4,300.40
Check No: 7102 211029-01	Check Date: 07/12/2018 Instructor Pay 5-17 to 6-29-2018	Vendor: PENNYPOC	Anne Pennypacker 07/03/2018	451.22
			Check Total:	451.22
Check No: 7103 2024025629/6-18 2024025629/6-18 2289382129/7-18 2371357815/6-18 2024025629/6-18 2024025629/6-18 2354785172/7-18 2024047656/7-18 2218943843/7-18 2212368641/7-18 2282924729/7-18 2294542014/7-18 2265022343/7-18 2261529358/7-18	Check Date: 07/12/2018 Services 5-31 to 6-29-2018 Services 5-31 to 6-29-2018 Services 6-5 to 7-5-2018 Services 5-31 to 6-29-2018 Services 5-31 to 6-29-2018 Services 6-1 to 7-2-2018 Services 6-1 to 7-1-2018 Services 6-1 to 7-2-2018 Services 6-1 to 7-2-2018 Services 6-1 to 7-1-2018 Services 6-1 to 7-1-2018 Services 6-4 to 7-3-2018 Services 6-4 to 7-3-2018 Services 6-4 to 7-3-2018	Vendor: SCE01	Southern Calif. Edison 07/03/2018 07/03/2018 07/07/2018 07/05/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/07/2018 07/07/2018 07/07/2018 07/05/2018 07/05/2018 07/05/2018	66.42 138.48 50.30 28.37 931.41 106.17 40.70 32.48 87.27 14,097.75 39.61 235.63 284.37 39.20
			Check Total:	16,178.16
Check No: 7104 W18164	Check Date: 07/12/2018 Over Paid Cite SB718390/Rec789348	Vendor: SCH29	Scott Schnurbusch 07/06/2018	76.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				76.00
Check No: 7105	Check Date: 07/12/2018	Vendor: SKATEDOGSkatedogs		
323150-01	Instructor Pay 6-25 to 6-29-2018		07/03/2018	574.00
Check Total:				574.00
Check No: 7106	Check Date: 07/12/2018	Vendor: SYN05	SYNOPTEK	
1141903	Laptops for detectives		06/30/2018	4,283.99
1141900	Hard Drive Replacement		06/30/2018	53.17
1141899	Cleaning Tape		06/30/2018	50.22
1141857	Web Security/ Filter		06/30/2018	1,050.00
1141906	Laptops for detectives		06/30/2018	4,283.99
Check Total:				9,721.37
Check No: 7107	Check Date: 07/12/2018	Vendor: TRAN10	Trinh Tran	
W18162	Exempt for FY17/18 Refund of Payment		07/05/2018	194.00
Check Total:				194.00
Check No: 7108	Check Date: 07/12/2018	Vendor: UNI21	United Rentals Northwest, Inc.	
158420723-001	Arrow board for traffic advisory for		06/21/2018	365.41
Check Total:				365.41
Check No: 7109	Check Date: 07/12/2018	Vendor: UPS01	United Parcel Service	
00005T86T6258	Shipping		06/23/2018	11.14
Check Total:				11.14
Check No: 7110	Check Date: 07/12/2018	Vendor: VER18	Verizon Wireless	
9809685469	Services 5-24 to 6-23-2018		06/23/2018	76.02
9809685469	Services 5-24 to 6-23-2018		06/23/2018	1,000.01
9809685469	Services 5-24 to 6-23-2018		06/23/2018	46.71
9809685469	Services 5-24 to 6-23-2018		06/23/2018	38.01
9809685469	Services 5-24 to 6-23-2018		06/23/2018	38.01
Check Total:				1,198.76
Check No: 7111	Check Date: 07/12/2018	Vendor: wes77	West Marine Products Inc. / We	
002726	PWC supplies, resuce can repair line		06/26/2018	581.06
Check Total:				581.06
Check No: 7112	Check Date: 07/12/2018	Vendor: WICKWIRE	Charles V. Wickwire	
367050-01	Instructor Pay 6-18 to 6-29-18		07/03/2018	2,598.40
367051-01	Instructor Pay 6-18 to 8-3-2018		07/03/2018	1,914.99
Check Total:				4,513.39
Check No: 7113	Check Date: 07/12/2018	Vendor: WOR09	Worthington Ford	
5056611	Jet Assembly		06/28/2018	6.33
Check Total:				6.33
Report Total:				2,932,965.27