

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

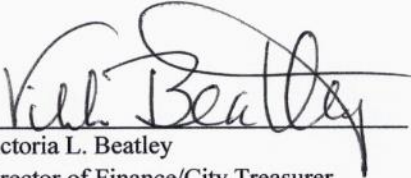
Approve by Minute Order Demands on Treasury:

Warrants-A/P:	6713 - 6897	951,971.06	Year-to-Date: \$ 30,107,732.08
	OC Fire Authority	<u>1,291,851.00</u>	
		\$ 2,243,822.06	

Payroll:			Year-to-Date: \$ 12,845,576.83
	Payroll Direct Deposit	327,801.65	
	Payroll State & Federal Taxes	85,157.11	
	Payroll PERS	84,419.48	
	City of Seal Beach Flex Spending	<u>1,449.78</u>	
Total Payroll:		\$ 498,828.02	

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

09.17.2018
Date

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6713	Check Date: 06/21/2018	Vendor: ABM01	ABM Parking Services	
12525659	Services May 2018		05/31/2018	-6,971.95
12525659	Services May 2018		05/31/2018	10,906.35
			Check Total:	3,934.40
Check No: 6714	Check Date: 06/21/2018	Vendor: AME22	American Planning Assoc.	
W20563	New APA Membership-C Landavazo		05/24/2018	95.00
W20564	New APA Membership- S Fowler		05/24/2018	483.00
			Check Total:	578.00
Check No: 6715	Check Date: 06/21/2018	Vendor: AME73	American Elevator Services Inc	
S118319	Services May 2018		06/01/2018	90.00
			Check Total:	90.00
Check No: 6716	Check Date: 06/21/2018	Vendor: AWA01	Awards & Trophies	
18041	Superintendent Plaque		04/04/2018	38.79
			Check Total:	38.79
Check No: 6717	Check Date: 06/21/2018	Vendor: BAY08	Bay Hardware	
338433	Letter Stencil Kit/ Spray Paint		06/12/2018	11.29
338229	Screw Driver/ Nuts/ Bolts		05/31/2018	2.16
338157	Screws/ Bolts/ Washers		05/25/2018	7.65
337957	Staples		05/14/2018	8.90
338449	Open S Hook		06/13/2018	9.65
338234	Screws/ Nuts/ Bolts		05/31/2018	3.12
338207	Metal Cutting		05/30/2018	16.92
338155	Screws/ Nuts/ Bolts / Anchors		05/25/2018	7.22
338158	Screws/ Bolts/ Anchors		05/25/2018	4.85
338348	Bell Reducer/ Galvanized Nipple		06/07/2018	7.37
338205	Batteries/ Rope		05/30/2018	25.15
338199	Hose Clamp/ Towels/ Blades		05/29/2018	34.92
338206	Flashlight/ Lubricant		05/30/2018	61.83
338224	Conduit/ Box Cover/ EMT Strap		05/31/2018	34.00
338211	Rosin Core Solder		05/30/2018	14.44
338071	Bait Trap/ Handle		05/20/2018	23.66
338286	Screws/ Nuts / Bolts		06/02/2018	0.72
338488	Screws/ Nuts/ Bolts		06/15/2018	7.05
338510	Screws/ Nuts/ Bolts		06/17/2018	20.69
338444	Screws/ Nuts/ Bolts/ Anchors		06/12/2018	13.02
338498	Wire Channel		06/16/2018	9.69
338322	Ball Valve/ Brass Nipple/ Bushing		06/05/2018	91.54
338405	Extension Pole/ Frame/ Glide Brush		06/11/2018	93.53
337785	Gray Sand Grout		05/03/2018	11.63
			Check Total:	521.00
Check No: 6718	Check Date: 06/21/2018	Vendor: BUS08	BUSINESS CARD	
2525/6-18	Budget Workshop 5-22 and 5-24-2018		06/10/2018	206.43
2525/6-18	Condolence Flowers		06/10/2018	100.16
2525/6-18	Adobe Acrobat Pro 2017		06/10/2018	484.86
			Check Total:	791.45
Check No: 6719	Check Date: 06/21/2018	Vendor: CALPELRACALPELRA		
W18139	2018-19 Membership/Conference-Ralste		06/13/2018	1,045.00
W18140	2018-19 Membership/Conference-Hoang		06/13/2018	1,045.00
			Check Total:	2,090.00
Check No: 6720	Check Date: 06/21/2018	Vendor: CAPE02	C.A.P.E.Accounting	
06514	Full Membership- Eisenhauer		03/06/2018	45.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				45.00
Check No: 6721	Check Date: 06/21/2018	Vendor: CAT03	Catalina Channel Express	
G0113036	Jr Guard Catalina Trip 7-10-2018		04/24/2018	3,074.00
G0113037	Jr Guard Catalina Trip 7-11-2018		04/24/2018	7,714.00
G0113038	Jr Guard Catalina Trip 7-12-2018		04/24/2018	7,714.00
Check Total:				18,502.00
Check No: 6722	Check Date: 06/21/2018	Vendor: CFP01	CFP	
05.31.2018	Services May 2018		05/31/2018	1,469.00
Check Total:				1,469.00
Check No: 6723	Check Date: 06/21/2018	Vendor: CHRIS1	Eunis Christensen	
242098-02	Instructor Pay 4-27 to 6-8-2018		06/12/2018	486.31
Check Total:				486.31
Check No: 6724	Check Date: 06/21/2018	Vendor: CIN04	Cintas Corporation # 640	
640183804	Uniform Services 5-28-2018		05/28/2018	7.31
640183804	Uniform Services 5-28-2018		05/28/2018	4.40
640183804	Uniform Services 5-28-2018		05/28/2018	12.07
640183804	Uniform Services 5-28-2018		05/28/2018	53.96
640183804	Uniform Services 5-28-2018		05/28/2018	14.38
640183804	Uniform Services 5-28-2018		05/28/2018	12.61
Check Total:				104.73
Check No: 6725	Check Date: 06/21/2018	Vendor: COLLISON	Brian Collison	
233020-02	Instructor Pay 5-7 to 6-6-2018		06/12/2018	900.90
Check Total:				900.90
Check No: 6726	Check Date: 06/21/2018	Vendor: COM34	Community Senior Serv. Inc	
5.31.2018	Services May 2018		05/31/2018	5,000.00
Check Total:				5,000.00
Check No: 6727	Check Date: 06/21/2018	Vendor: COM40	Commercial Aquatic Services, I	
I18-2299	Service McGaugh Pool May 2018		05/31/2018	1,967.05
Check Total:				1,967.05
Check No: 6728	Check Date: 06/21/2018	Vendor: CON38	Convergint Technologies LLC	
W586968	Service Camera System at Police Dept		05/31/2018	1,270.00
Check Total:				1,270.00
Check No: 6729	Check Date: 06/21/2018	Vendor: COR23	CORODATA	
RS4411966	Services May 2018- City Hall		05/31/2018	284.18
RS4411967	Services May 2018- PD		05/31/2018	101.33
Check Total:				385.51
Check No: 6730	Check Date: 06/21/2018	Vendor: COU32	County of Orange	
SC11013	Communication Chargers May 2018		06/08/2018	366.90
Check Total:				366.90
Check No: 6731	Check Date: 06/21/2018	Vendor: CTC	CT Construction	
W20431	C & D Deposit 3030 Old Ranch Rec 494		04/26/2018	3,615.00
Check Total:				3,615.00
Check No: 6732	Check Date: 06/21/2018	Vendor: DAN02	Brenda Danielson	
233035-03	Instructor Pay 5-16 to 6-6-2018		06/12/2018	42.90
Check Total:				42.90

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6733 0518-560	Check Date: 06/21/2018 Services May 2018	Vendor: DEL01	Delta Elevator 05/31/2018	205.12
			Check Total:	205.12
Check No: 6735 W18141	Check Date: 06/21/2018 Overpayment on Uility Account	Vendor: DIAMOND Don Diamond	06/14/2018	218.75
			Check Total:	218.75
Check No: 6736 1904	Check Date: 06/21/2018 SB Comprehensive Park Mgmt.- May 201	Vendor: DIX	Dixon Resources Unlimited 05/31/2018	8,250.00
			Check Total:	8,250.00
Check No: 6737 W22188	Check Date: 06/21/2018 C & D Deposit 161 Yale Rec 501090	Vendor: EVE04	Everett Roofing Company 05/14/2018	500.00
			Check Total:	500.00
Check No: 6738 6154341 6154341	Check Date: 06/21/2018 One (1) each, Sloan Flushometer One (1) each, spud w/ washer	Vendor: FER12	Ferguson Enterprises Inc 05/31/2018 05/31/2018	143.81 11.68
			Check Total:	155.49
Check No: 6739 W18142	Check Date: 06/21/2018 TV Origination Services Payment # 24	Vendor: FOR09	Robin Forte-Linke 06/14/2018	1,453.50
			Check Total:	1,453.50
Check No: 6740 2130136416/7-18 2090566940/7-18 2130262584/7-18 2130463406/7-18 5625984514/7-18 5625988624/7-18 5621560001/7-18 2090946840/7-18	Check Date: 06/21/2018 Services 6-13 to 7-12-2018 Services 6-10 to 7-9-2018 Services 6-10 to 7-9-2018 Services 6-10 to 7-9-2018 Services 6-10 to 7-9-2018 Services 6-10 to 7-9-2018 Services 6-8 to 7-7-2018 Services 6-10 to 7-9-2018	Vendor: FRO02	Frontier Communications 06/13/2018 06/10/2018 06/10/2018 06/10/2018 06/10/2018 06/10/2018 06/08/2018 06/10/2018	559.62 472.98 444.77 386.29 109.27 206.02 57.32 38.98
			Check Total:	2,275.25
Check No: 6741 BC0609249	Check Date: 06/21/2018 5.11 VTAC 6 x 6 Med Pouch	Vendor: GAL08	Galls, LLC 05/29/2018	966.73
			Check Total:	966.73
Check No: 6742 65208 65210 65209	Check Date: 06/21/2018 May 2018-City Hall/ Yard/ PD/ Librar May 2018- Tag Jobs May 2018- Lifeguard/ Pier Restrooms	Vendor: GOL23	Golden Touch Cleaning Inc. 05/31/2018 05/31/2018 05/31/2018	7,363.00 54.00 4,770.00
			Check Total:	12,187.00
Check No: 6743 9801016404	Check Date: 06/21/2018 Socket set tools for unit #27	Vendor: GRA08	Grainger 05/29/2018	216.99
			Check Total:	216.99
Check No: 6744 TN_INV-103000	Check Date: 06/21/2018 Services June 2018	Vendor: GTT	GTT Communications, Inc. 06/01/2018	1,105.17
			Check Total:	1,105.17
Check No: 6745 242068-01	Check Date: 06/21/2018 Instructor Pay 4-10 to 6-5-2018	Vendor: HAZ01	Suzu Hazard 06/12/2018	1,612.00
			Check Total:	1,612.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6746	Check Date: 06/21/2018	Vendor: HOM01	Home Depot Credit Services	
H0647-68904	50 Gal Wave Cut Ext		05/30/2018	325.60
			Check Total:	325.60
Check No: 6747	Check Date: 06/21/2018	Vendor: HOP08	Hopkins Technical Products Inc	
3618300542	Prominent Chlorine Analyzer for Beve		05/22/2018	6,721.66
			Check Total:	6,721.66
Check No: 6748	Check Date: 06/21/2018	Vendor: HUN11	John L. Hunter & Associates, Inc.	
SealBeachUO0318	sed Oil Recycling March 2018		05/30/2018	95.00
			Check Total:	95.00
Check No: 6749	Check Date: 06/21/2018	Vendor: JENKINS3	Jeffrey Dale Jenkins	
1075	Beverly Manor dosing control work &		03/28/2018	1,677.06
1079	CL2 failure @ Lampson Well, repair &		05/04/2018	622.00
1077	Fix analog signal for flow & CL2 at		04/12/2018	687.00
1076	Beverly Manor dosing system and repa		03/13/2018	902.09
1078	Set up booster pumps at Beverly Mano		04/30/2018	1,438.34
			Check Total:	5,326.49
Check No: 6750	Check Date: 06/21/2018	Vendor: JON16	Dorothy Jones	
W20549	Refund for Cancelled Clasees		06/14/2018	36.00
			Check Total:	36.00
Check No: 6751	Check Date: 06/21/2018	Vendor: KILLEEN	Mike Killeen Quality Roofing C	
W22165	C & D Deposit 335 Clipper Way Rec 50		05/07/2018	500.00
W20166	C & D Deposit 3611 Rose Cir Rec 5028		05/25/2018	500.00
			Check Total:	1,000.00
Check No: 6752	Check Date: 06/21/2018	Vendor: KLI01	Klimczak Group	
211061-03	Instructor Pay 5-4 to 6-8-2018		06/12/2018	1,029.60
			Check Total:	1,029.60
Check No: 6753	Check Date: 06/21/2018	Vendor: MCCLAIN	McClain Roofing Inc.	
W20428	C & D Deposit 108 Yale Ln Rec 494060		04/18/2018	500.00
			Check Total:	500.00
Check No: 6754	Check Date: 06/21/2018	Vendor: MILNE	Barrie Milne	
W20167	Processing Error Rec 500709		05/29/2018	316.56
			Check Total:	316.56
Check No: 6755	Check Date: 06/21/2018	Vendor: MOB05	Mobile Mini, LLC- CA	
9004316294	Rental 5-30 to 6-26-2018		05/30/2018	518.48
9004316293	Rental 5-30 to 6-26-2018		05/30/2018	518.48
			Check Total:	1,036.96
Check No: 6756	Check Date: 06/21/2018	Vendor: NAP01	Napa Auto Parts	
4126-406178	Filters		05/29/2018	37.25
			Check Total:	37.25
Check No: 6757	Check Date: 06/21/2018	Vendor: NAV05	Commanding Officer	
W20562	Reimb for Staff New Swimming Pool		06/14/2018	70,000.00
			Check Total:	70,000.00
Check No: 6758	Check Date: 06/21/2018	Vendor: NBS	NBS	
51800053	Water Rate Study Update \ May 2018		05/30/2018	1,105.00
51800053	Sewer Rate Study \ May 2018		05/30/2018	1,105.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				2,210.00
Check No: 6759	Check Date: 06/21/2018	Vendor: OFF05	Office Depot, Inc.	
142835009001	USB- Qty 29		05/24/2018	255.70
Check Total:				255.70
Check No: 6760	Check Date: 06/21/2018	Vendor: OFF11	Office Solutions Business Prod	
I-01378589	Paper		05/25/2018	175.96
I-01380821	Tissue/ Coffee/ Post its		05/31/2018	79.67
I-01380486	Towels/ Coffee/ Plates		05/31/2018	220.02
I-01379223	Envelopes		05/30/2018	553.08
I-01379657	Pens/ Coffee/ Soap		05/30/2018	182.83
Check Total:				1,211.56
Check No: 6761	Check Date: 06/21/2018	Vendor: ONP05	On Point Exterminating Inc	
79	Services May 2018- Mary Wilson Libra		05/25/2018	60.00
80	Services May 2018- City Yard		05/25/2018	60.00
81	Services May 2018- Marina Center		05/25/2018	50.00
83	Services May 2018- City Hall		05/25/2018	65.00
84	Services May 2018- Tennis Courts		05/25/2018	75.00
85	Services May 2018- Police Station		05/25/2018	75.00
86	Services May 2018- Edison Park		05/25/2018	150.00
87	Services May 2018- Edison Park		05/11/2018	150.00
82	Services May 2018- Lifeguard Station		05/25/2018	60.00
Check Total:				745.00
Check No: 6762	Check Date: 06/21/2018	Vendor: PAC66	Pacific Rim Mechanical	
SRV088985	Service Unit at Police Station		05/31/2018	249.44
Check Total:				249.44
Check No: 6763	Check Date: 06/21/2018	Vendor: PCS	Property Care Services	
36269	Services May 2018		05/01/2018	3,400.00
Check Total:				3,400.00
Check No: 6764	Check Date: 06/21/2018	Vendor: PIERCE01	Chris Pierce	
6.09.2018	Reimb Training Lunch for Staff		06/09/2018	158.96
Check Total:				158.96
Check No: 6765	Check Date: 06/21/2018	Vendor: PITT	Cheryl Pitt	
13	Detention Center Nurse 5-6 to 5-19-2		05/26/2018	360.00
12	Detention Center Nurse 4-22 to 5-5-2		05/26/2018	135.00
Check Total:				495.00
Check No: 6766	Check Date: 06/21/2018	Vendor: PLA15	PlaceWorks, Inc.	
65590	Local Haz Mitigation PlanGrant \ May		05/31/2018	18,251.73
Check Total:				18,251.73
Check No: 6767	Check Date: 06/21/2018	Vendor: POL13	Polaris Industries Inc.	
INV-12608-DYGP	Polaris RANGER Crew XP 1000 EPS as p		05/30/2018	19,591.77
Check Total:				19,591.77
Check No: 6768	Check Date: 06/21/2018	Vendor: POR06	Portable Computer Systems Inc.	
54983	SB Comprehensive Park Mgmt. \ SB Com		06/01/2018	25,387.50
Check Total:				25,387.50
Check No: 6769	Check Date: 06/21/2018	Vendor: PUN	The Pun Group LLP	
111635	Auditing Services FY 2017/18		06/07/2018	17,000.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				17,000.00
Check No: 6770	Check Date: 06/21/2018	Vendor: RFD01	R.F.Dickson Co., Inc.	
2509181	8th Street Parking lot		05/31/2018	78.44
2509185	Services May 2018		05/31/2018	9,564.79
2509181	8th Street Parking lot		05/31/2018	105.31
Check Total:				9,748.54
Check No: 6771	Check Date: 06/21/2018	Vendor: RHF01	R.H.F. INC.	
73040	Recertified Unit		05/24/2018	85.00
Check Total:				85.00
Check No: 6772	Check Date: 06/21/2018	Vendor: ROS26	Rose City Label	
142240	Seal Beach Jr. Police Stickers		05/29/2018	253.00
Check Total:				253.00
Check No: 6773	Check Date: 06/21/2018	Vendor: RPW	RPW Services, Inc.	
10667	Services May 2018- 13001 Seal Beach		05/28/2018	225.00
10665	Services May 2018- Seal Beach Median		05/28/2018	275.00
10664	Services May 2018- Edison Park		05/28/2018	350.00
10686	Services May 2018- Arbor Park		05/31/2018	700.00
10666	Services May 2018- Marina Park		05/28/2018	120.00
Check Total:				1,670.00
Check No: 6774	Check Date: 06/21/2018	Vendor: S&J01	S & J Supply Co	
S100110036.002	Five (5) each, 1" no lead CPS x CTS		06/01/2018	174.29
S100112862-001	Ten (10) each, 1" comp pack joint		06/01/2018	220.67
S100112862-001	Five (5) each, 3/4" (ball) angle sto		06/01/2018	425.62
Check Total:				820.58
Check No: 6775	Check Date: 06/21/2018	Vendor: SAF10	Safeshred Company, Inc.	
296857	Services May 2018-City Hall		05/31/2018	21.00
296856	Services May 2018- PD		05/31/2018	54.00
Check Total:				75.00
Check No: 6776	Check Date: 06/21/2018	Vendor: SAF12	Safe Step Walk-In Tub Co	
W20168	Cancelled Permit 2018-411/ Rec 49968		05/29/2018	7.98
W20168	Cancelled Permit 2018-411/ Rec 49968		05/29/2018	14.28
W20168	Cancelled Permit 2018-411/ Rec 49968		05/29/2018	40.00
W20168	Cancelled Permit 2018-411/ Rec 49968		05/29/2018	1.50
Check Total:				63.76
Check No: 6777	Check Date: 06/21/2018	Vendor: SAT02	Satellite Tracking of People L	
STPINV00047806	Services May 2018		05/31/2018	487.50
Check Total:				487.50
Check No: 6778	Check Date: 06/21/2018	Vendor: SCE01	Southern Calif. Edison	
2024029720/6-18	Services 5-15 to 6-14-2018		06/16/2018	1,451.65
2231367996/6-18	Services 5-14 to 6-13-2018		06/15/2018	1,196.31
2024028599/6-18	Services 5-10 to 6-11-2018		06/12/2018	1,645.89
2311180533/6-18	Services 5-14 to 6-13-2018		06/14/2018	2,595.05
2024029720/6-18	Services 5-15 to 6-14-2018		06/16/2018	47.98
2345128151/6-18	Services 5-15 to 6-15-2018		06/15/2018	24.18
2361696818/6-18	Services 5-11 to 6-12-2018		06/13/2018	179.40
2353878846/6-18	Services 5-11 to 6-12-2018		06/13/2018	105.38
2214337602/6-18	Services 5-14 to 6-13-2018		06/14/2018	112.91
2332131176/6-18	Services 5-14 to 6-13-2018		06/14/2018	5,313.61
Check Total:				12,672.36

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6779 18060399	Check Date: 06/21/2018 Services June 2018	Vendor: SEC02	Sectran Security, Inc. 06/01/2018	488.37
			Check Total:	488.37
Check No: 6780 FAUD-00001346	Check Date: 06/21/2018 Annual Street Report 7-1-17to 6-30-2	Vendor: STA22	State Controllers Office 06/12/2018	1,618.86
			Check Total:	1,618.86
Check No: 6781 242081-01	Check Date: 06/21/2018 Instructor Pay 4-5 to 6-7-2018	Vendor: STR020	Kathryn Streng 06/12/2018	263.64
			Check Total:	263.64
Check No: 6782 1140770	Check Date: 06/21/2018 1 SEALBEACHCA.GOV Domain Renewal - f	Vendor: SYN05	SYNOPTEK 05/31/2018	420.00
			Check Total:	420.00
Check No: 6783 102	Check Date: 06/21/2018 (2) 5x8 USA Poly Flags and (2) 5x8 C	Vendor: THE96	The Always Innovative Company 06/05/2018	424.80
			Check Total:	424.80
Check No: 6784 0212676061318 0232559061018 0010799060918 0270666060918	Check Date: 06/21/2018 Services 6-23 to 7-22-2018 Services 6-18 to 7-17-2018 Services 6-18 to 7-17-2018 Services 6-19 to 7-18-2018	Vendor: TIM04	Time Warner Cable LLC 06/13/2018 06/10/2018 06/09/2018 06/09/2018	260.95 692.19 97.94 100.06
			Check Total:	1,151.14
Check No: 6785 20181736 20181735 20181735 20172693 20172693	Check Date: 06/21/2018 Interim Building & Plan Check/ Mar Interim Building & Plan Check- Mar2 Temporary Building Inspector-Mar 20 Interim Building & Plan Check- Sept Pier Deck Utility Upgrade - Sept 01	Vendor: TRA29	Transtech Engineers, Inc 03/31/2018 03/31/2018 03/31/2018 09/30/2017 09/30/2018	10,478.33 3,724.00 11,658.00 35,652.38 784.00
			Check Total:	62,296.71
Check No: 6786 1802757 1802702	Check Date: 06/21/2018 Weekly Drinking Water 5-23-2018 Odor 5-21-2018	Vendor: TRU01	Truesdail Labs, Inc. 05/30/2018 05/29/2018	186.25 20.00
			Check Total:	206.25
Check No: 6787 2895023-00 2902416-00	Check Date: 06/21/2018 Power Supply Bit Variable	Vendor: TUR10	Turtle & Hughes, Inc. 05/24/2018 05/23/2018	98.12 64.21
			Check Total:	162.33
Check No: 6788 SI40291 SI40291	Check Date: 06/21/2018 One (1) each, C-10 6' Bench - Boynto One (1) each, 6" x 10" bronze plaque	Vendor: VIC02	Victor Stanley, Inc. 06/01/2018 06/01/2018	1,977.21 428.85
			Check Total:	2,406.06
Check No: 6789 09-1232914-1	Check Date: 06/21/2018 Repair automatic doors at Mary Wilso	Vendor: VOR02	Vortex Industries, Inc. 04/13/2018	1,852.00
			Check Total:	1,852.00
Check No: 6790 242050-01	Check Date: 06/21/2018 Instructor Pay 3-5 to 6-6-2018	Vendor: WAS04	Steve Wasserman 06/12/2018	1,208.35
			Check Total:	1,208.35

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6791	Check Date: 06/21/2018	Vendor: WOR09	Worthington Ford	
5054306	Sensor		05/25/2018	87.01
5054423	Sensor		05/29/2018	71.66
5054469	Mirror Assembly		05/29/2018	723.55
			Check Total:	882.22
Check No: 6792	Check Date: 06/22/2018	Vendor: CIT48	SBSPA	
	PR Batch 13 6 2018 SBSPA Dues (CEA)		06/20/2018	224.64
			Check Total:	224.64
Check No: 6793	Check Date: 06/22/2018	Vendor: ICMA	Vantagepoint Transfer Agents 302409	
	PR Batch 13 6 2018 457 City Contribu		06/20/2018	1,413.85
	PR Batch 13 6 2018 457 Plan Employee		06/20/2018	12,407.38
	PR Batch 13 6 2018 457 Defer Comp Ca		06/20/2018	4,076.86
	PR Batch 13 6 2018 457 Plan Employee		06/20/2018	74.54
	PR Batch 13 6 2018 457 City Contribu		06/20/2018	3,040.61
			Check Total:	21,013.24
Check No: 6794	Check Date: 06/22/2018	Vendor: OCE01	O.C.E.A.	
	PR Batch 13 6 2018 OCEA Dues		06/20/2018	245.50
			Check Total:	245.50
Check No: 6795	Check Date: 06/22/2018	Vendor: PMA	Seal Beach Police Management Association	
	PR Batch 13 6 2018 PMA Dues		06/20/2018	360.00
			Check Total:	360.00
Check No: 6796	Check Date: 06/22/2018	Vendor: POA01	Seal Beach Police Officers Assoc	
	PR Batch 13 6 2018 POA Dues		06/20/2018	1,200.00
			Check Total:	1,200.00
Check No: 6797	Check Date: 06/22/2018	Vendor: SBMSMA	SBMSMA	
	PR Batch 13 6 2018 SBMSMA Dues		06/20/2018	34.62
			Check Total:	34.62
Check No: 6798	Check Date: 06/22/2018	Vendor: USB	US Bank Pars 6746022400	
	PR Batch 13 6 2018 PARS Employee Por		06/20/2018	3,676.78
	PR Batch 13 6 2018 PARS Employer Por		06/20/2018	770.93
			Check Total:	4,447.71
Check No: 6799	Check Date: 06/25/2018	Vendor: CALPEREDCALPERS		
W18143	OPEB FY 2017/18		06/25/2018	314,840.20
			Check Total:	314,840.20
Check No: 6800	Check Date: 06/28/2018	Vendor: 714MOT	714 Motorsports Manufacturing	
12049	Spray in bed liner for new PD 4x4 F-		06/07/2018	350.00
			Check Total:	350.00
Check No: 6801	Check Date: 06/28/2018	Vendor: ABB05	Charles Abbott Associates, Inc	
58281	Services May 2018		05/31/2018	1,000.00
			Check Total:	1,000.00
Check No: 6802	Check Date: 06/28/2018	Vendor: AKAL01	AKAL Consultants	
1720-5	Wminister AvRehab (WCL to SBB) \ Wmi		05/25/2018	2,175.00
1720-5	Wminister AvRehab (WCL to SBB) \ Wmi		05/25/2018	1,305.00
1720-5	Preparation of Final Invoice for Wes		05/25/2018	870.00
			Check Total:	4,350.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6803	Check Date: 06/28/2018	Vendor: AKM01	AKM Consulting Engineers	
9548	Leisure World 18Sewer Const 4-30to6-		06/14/2018	820.00
9526	PrelimDesign Analy CPEast \ 4-30to6-		06/07/2018	5,280.00
9525	PrelimDesign Analy Seal Way/4-30to6-		06/07/2018	11,060.00
9524	PrelimDesign Analy Marina/4-30to6-1-		06/07/2018	4,595.00
		Check Total:		21,755.00
Check No: 6804	Check Date: 06/28/2018	Vendor: AME01	American Heritage Life	
42471	Services 6-5-2018		06/05/2018	13.00
		Check Total:		13.00
Check No: 6805	Check Date: 06/28/2018	Vendor: AME19	American Red Cross	
22114074	Emergency Medical Response-Pierce		06/20/2018	252.00
		Check Total:		252.00
Check No: 6806	Check Date: 06/28/2018	Vendor: AME84	Americas Printer.com	
1139098	Business Cards- Garcia/Webber		06/07/2018	31.90
		Check Total:		31.90
Check No: 6807	Check Date: 06/28/2018	Vendor: And23	Anderson Penna Partners, Inc.	
6429	Temporary Code Enforcement 5-25-2018		05/31/2018	8,850.00
		Check Total:		8,850.00
Check No: 6808	Check Date: 06/28/2018	Vendor: ARA05	Aramark Uniform Services	
533360901	Scraper Mat		05/24/2018	52.94
533343821	Scraper Mat		05/17/2018	52.94
533377886	Scraper Mat		05/31/2018	52.94
533412095	Scraper Mat		06/14/2018	29.56
533412094	Scraper Mat		06/14/2018	52.94
533343822	Scraper Mat		05/17/2018	29.57
533360902	Scraper Mat		05/24/2018	29.57
533377887	Scraper Mat		05/31/2018	29.56
533395038	Scraper Mat		06/07/2018	29.57
533326726	Scraper Mat		05/10/2018	38.55
533395037	Scraper Mat		06/07/2018	52.94
533326725	Scraper Mat		05/10/2018	52.94
533360901	Scraper Mat		05/24/2018	52.94
533343821	Scraper Mat		05/17/2018	52.94
533377886	Scraper Mat		05/31/2018	52.94
533412095	Scraper Mat		06/14/2018	29.57
533412094	Scraper Mat		06/14/2018	52.94
533343822	Scraper Mat		05/17/2018	29.56
533360902	Scraper Mat		05/24/2018	29.56
533377887	Scraper Mat		05/31/2018	29.57
533395038	Scraper Mat		06/07/2018	29.56
533326726	Scraper Mat		05/10/2018	38.56
533395037	Scraper Mat		06/07/2018	52.94
533326725	Scraper Mat		05/10/2018	52.94
		Check Total:		1,008.04
Check No: 6809	Check Date: 06/28/2018	Vendor: AT04	AT & T	
3102781473	Services June 2018		06/01/2018	358.58
		Check Total:		358.58
Check No: 6810	Check Date: 06/28/2018	Vendor: ATH01	A-Throne	
531441	Rental 6-22 to 7-19-2018		06/22/2018	371.48
531440	Rental 6-22 to 7-19-2018		06/22/2018	336.17
		Check Total:		707.65

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 6811	Check Date: 06/28/2018	Vendor: BAY08	Bay Hardware	
338556	Paint		06/20/2018	56.83
338544	Mini Transmitter		06/19/2018	64.41
338578	Key Cutting		06/21/2018	20.04
756041	Cutoff Wheel		06/06/2018	8.67
338467	Watch Battery		06/14/2018	11.83
338343	Screws/ Nuts/ Bolts		06/06/2018	0.81
338338	Screws/ Nuts/ Bolts		06/06/2018	1.28
338605	Paint/ Duct Tape		06/23/2018	61.12
338610	Paint Liner/ Brush/ Air Spray		06/24/2018	13.88
338522	Deadbolt		06/18/2018	47.90
338519	Deadbolt/Rekey Lockset		06/18/2018	26.36
338523	Return Lockset/ Org Inv 338519/1		06/18/2018	-26.36
	Check Total:			286.77
Check No: 6812	Check Date: 06/28/2018	Vendor: BEACH01	Beach Fitness, Inc.	
242062-01	Instructor Pay 3-5 to 6-10-2018		06/12/2018	1,479.10
	Check Total:			1,479.10
Check No: 6813	Check Date: 06/28/2018	Vendor: BLO01	David Bloom, MD	
6.04.2018	Services May 2018		06/04/2018	1,000.00
	Check Total:			1,000.00
Check No: 6814	Check Date: 06/28/2018	Vendor: C301	C3 Technology Services	
INV85887	Services 5-15 to 7-14-18		06/15/2018	3,834.79
INV85484	Services 5-6 to 6-5-2018		06/06/2018	266.23
INV85484	Services 5-6 to 6-5-2018		06/06/2018	59.75
	Check Total:			4,160.77
Check No: 6815	Check Date: 06/28/2018	Vendor: CAP02	CAPTAIN'S LOCKER	
813194	Air Filter		06/24/2018	119.44
	Check Total:			119.44
Check No: 6816	Check Date: 06/28/2018	Vendor: CAP12	CAPPO	
300003970	Membership- Rodriguez		06/20/2018	130.00
	Check Total:			130.00
Check No: 6817	Check Date: 06/28/2018	Vendor: CER15	Cerritos College	
2670	Rolling Fees		06/01/2018	50.00
	Check Total:			50.00
Check No: 6818	Check Date: 06/28/2018	Vendor: CIN04	Cintas Corporation # 640	
640187292	Uniform Services 6-4-18		06/04/2018	7.31
640190744	Uniform Services 6-11-2018		06/11/2018	7.31
640187292	Uniform Services 6-4-18		06/04/2018	4.40
640190744	Uniform Services 6-11-2018		06/11/2018	4.40
640187292	Uniform Services 6-4-18		06/04/2018	12.07
640190744	Uniform Services 6-11-2018		06/11/2018	12.07
640187292	Uniform Services 6-4-18		06/04/2018	53.96
640190744	Uniform Services 6-11-2018		06/11/2018	53.96
640187292	Uniform Services 6-4-18		06/04/2018	14.38
640190744	Uniform Services 6-11-2018		06/11/2018	14.38
640187292	Uniform Services 6-4-18		06/04/2018	12.61
640190744	Uniform Services 6-11-2018		06/11/2018	12.61
	Check Total:			209.46
Check No: 6819	Check Date: 06/28/2018	Vendor: CIT26	City Of Huntington Beach	
536352	2nd Billing for 17-18 WOCWB		05/31/2018	3,253.25

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				3,253.25
Check No: 6820	Check Date: 06/28/2018	Vendor: COL36	CMY	
June 2018	Services 6-4 to 6-13-2018		06/13/2018	2,714.50
6.22.2018	Services 6-18 to 6-22-2018		06/22/2018	4,721.68
Check Total:				7,436.18
Check No: 6821	Check Date: 06/28/2018	Vendor: COM40	Commercial Aquatic Services, I	
I18-2695	Chemicals Delivered 6-18-2018		06/18/2018	455.14
I18-2398	Chemicals Delivered 6-1-2018		06/01/2018	391.13
I18-2364	Chemicals Delivered 5-25-2018		05/31/2018	41.83
I18-2488	Chemicals Delivered 6-9-2018		06/09/2018	412.47
Check Total:				1,300.57
Check No: 6822	Check Date: 06/28/2018	Vendor: COR22	Corporate Cost Control, Inc.	
64217	Quarterly Fee for Unemployment Servi		06/02/2018	335.00
Check Total:				335.00
Check No: 6823	Check Date: 06/28/2018	Vendor: COU32	County of Orange	
SH49957	AFIS Services June 2018		06/01/2018	923.00
Check Total:				923.00
Check No: 6824	Check Date: 06/28/2018	Vendor: COU32	County of Orange	
SH50145	OCATS services June 2018		06/14/2018	319.00
Check Total:				319.00
Check No: 6825	Check Date: 06/28/2018	Vendor: DAV05	Dave Bang Assoc., Inc.	
45196	One (1) each, Wabash #PP411D 6' gree		05/22/2018	673.18
Check Total:				673.18
Check No: 6826	Check Date: 06/28/2018	Vendor: DAVID	David Barr	
W19017	Reimb. Restocking of Jail Commissary		06/21/2018	201.96
Check Total:				201.96
Check No: 6827	Check Date: 06/28/2018	Vendor: DEL12	De Lage Landen Public Finance	
59392942	Services 6-16 to 7-15-2018		06/02/2018	2,270.19
59392943	Services 6-16 to 7-15-2018		06/02/2018	63.87
Check Total:				2,334.06
Check No: 6828	Check Date: 06/28/2018	Vendor: DEPART	Department Of Justice	
306629	Services May 2018		06/05/2018	160.00
Check Total:				160.00
Check No: 6829	Check Date: 06/28/2018	Vendor: EBS02	EBS General Engineering Inc	
R17124	Retention ST1704		03/31/2018	2,471.55
Check Total:				2,471.55
Check No: 6830	Check Date: 06/28/2018	Vendor: EFF02	Efficient X-Ray, Inc.	
309827	Biohazardous Waste		05/30/2018	65.00
Check Total:				65.00
Check No: 6831	Check Date: 06/28/2018	Vendor: FEB01	Tony Febbriello	
6.05.2018	Contact Hours Reimbursement		06/05/2018	125.00
Check Total:				125.00
Check No: 6832	Check Date: 06/28/2018	Vendor: FED01	FedEX	
6-207-93597	Frieght Charges 6-1-2018		06/08/2018	7.74
6-214-52813	Pier Deck Utility Upgrade Proj \Ship		06/15/2018	75.90

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				83.64
Check No: 6833 175816	Check Date: 06/28/2018 Privacy Screen for Marina Center	Vendor: FEN	Fencescreen Inc. 05/18/2018	701.61
Check Total:				701.61
Check No: 6834 23959	Check Date: 06/28/2018 Financial forecast model 5-4 to 5-25-	Vendor: FIE04	Fieldman, Rolapp & Associates 06/14/2018	2,586.50
Check Total:				2,586.50
Check No: 6835 W19016	Check Date: 06/28/2018 Reimb Registration to Clears Trainin	Vendor: FORTNEY Dan Fortney	06/19/2018	165.00
Check Total:				165.00
Check No: 6836 2090579143/7-18 2130480389/7-18 5625982778/7-18	Check Date: 06/28/2018 Services 6-16 to 7-15-2018 Services 6-16 to 7-15-2018 Services 6-2 to 7-1-2018	Vendor: FRO02	Frontier Communications 06/16/2018 06/16/2018 06/02/2018	386.29 472.98 52.25
Check Total:				911.52
Check No: 6837 6868421	Check Date: 06/28/2018 Power Window Switch	Vendor: GLEN01	Glenn Thomas Dodge 06/05/2018	83.18
Check Total:				83.18
Check No: 6838 5.25.2018	Check Date: 06/28/2018 Reimb. Post Executive Development Co	Vendor: GONSHAK Phil Gonshak	05/25/2018	971.90
Check Total:				971.90
Check No: 6839 TN_INV-1030978	Check Date: 06/28/2018 Services June 2018	Vendor: GTT	GTT Communications, Inc. 06/01/2018	1,106.49
Check Total:				1,106.49
Check No: 6840 242044-02	Check Date: 06/28/2018 Instructor Pay 4-16 to 6-9-2018	Vendor: HANNA	Akemi Hanna 06/12/2018	286.65
Check Total:				286.65
Check No: 6841 W19018	Check Date: 06/28/2018 Reimb. Flights foe Case	Vendor: HENDRIX1 Chris Hendrix	06/17/2018	276.86
Check Total:				276.86
Check No: 6842 24339	Check Date: 06/28/2018 Up-fit new PD Ford F-150 4x4 for bea	Vendor: HIS01	Hi Standard Automotive LLC 06/06/2018	9,757.42
Check Total:				9,757.42
Check No: 6843 W833218280 7973987 2020003 6025209 W831672243 2254209 2411201 6411175 0072308 1123911 1122259 3151376 H0647-70291 1970786	Check Date: 06/28/2018 Marina Community Center Strip Edge Marina Community Center Paint Trowel/ Stucco Mix/ Paint Paint/ Pail/ Liners (2) pergolas for the Dog Park Credit Form Tube- Org Inv 6646041263 Quiktube Concrete Mix/ Miter Stand Refuse Yard Waste Cart Kangaroo Paw Kangaroo Paws Surge Outlet/ Outdoor Extension Cord 50 Gal Wave Cut Ext Adapters	Vendor: HOM01	Home Depot Credit Services 06/20/2018 06/20/2018 06/25/2018 06/21/2018 06/12/2018 06/25/2018 06/25/2018 06/21/2018 06/07/2018 06/26/2018 06/06/2018 06/14/2018 06/13/2018 06/06/2018	532.01 1,375.72 215.14 303.37 2,825.33 -74.14 180.76 1,148.08 377.69 976.58 585.95 70.56 383.09 14.90

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
3122955	Ann Street Tree Planting Prog \ Ann		06/14/2018	173.96
			Check Total:	9,089.00
Check No: 6844	Check Date: 06/28/2018	Vendor: HUE02	Mariam Huelskamp	
242090-01	Instructor Pay 3-26 to 6-14-2018		06/20/2018	3,029.00
			Check Total:	3,029.00
Check No: 6845	Check Date: 06/28/2018	Vendor: HUG03	Hughes Network Systems, LLC	
B1-326606907	Services 6-16 to 7-16-2018		06/16/2018	107.90
			Check Total:	107.90
Check No: 6846	Check Date: 06/28/2018	Vendor: HUN11	John L. Hunter & Associates, Inc.	
SealBeachNP0318NPDES March 2018			05/30/2018	268.75
SealBeachNP0418NPDES April 2018			06/07/2018	32.50
SealBeachNP0318NPDES March 2018			05/30/2018	1,577.50
SealBeachNP0418NPDES April 2018			06/07/2018	4,445.00
SealBeachUO0518Ised Oil Recycling May 2018			06/21/2018	1,401.25
SealBeachUO0418Ised Oil Recycling April 2018			06/07/2018	1,140.00
SealBeach405418OCTA 405 Widening Coop Agrmt \Apr 20			06/07/2018	1,507.50
SealBeach405318OCTA 405 Widening Coop Agrmt \ Mar 2			05/30/2018	1,522.50
			Check Total:	11,895.00
Check No: 6847	Check Date: 06/28/2018	Vendor: JCL01	JCL Traffic Services	
95682	Services June 6 and 7 2018		06/08/2018	700.00
95645	Traffic Plan for Propsed Farmers Mar		06/06/2018	675.00
			Check Total:	1,375.00
Check No: 6848	Check Date: 06/28/2018	Vendor: JEL01	Romelle Jelinowicz	
W20551	Refund- Class Ended Early		06/19/2018	36.00
			Check Total:	36.00
Check No: 6849	Check Date: 06/28/2018	Vendor: JWA02	JWA Urban Consultants, Inc.	
SB #2018-1	Consulting Services Oct 2017 to May		06/12/2018	13,090.00
			Check Total:	13,090.00
Check No: 6850	Check Date: 06/28/2018	Vendor: KLING01	Kling Consulting Group Inc.	
38084	Geo Review 208 7th St Rec 498493		03/24/2018	800.00
38083	Geol Review 1011 Seal Beach Rec49834		03/24/2018	800.00
38085	Geo Review 1405 Crestview Rec499203		03/24/2018	800.00
			Check Total:	2,400.00
Check No: 6851	Check Date: 06/28/2018	Vendor: M&M05	M & M Surfing	
267063-01	Instructor Pay 3-5 to 6-10-2018		06/12/2018	630.00
			Check Total:	630.00
Check No: 6852	Check Date: 06/28/2018	Vendor: MAT10	Matrix Consulting Group	
18-38 #2	Police Dept Staffing Study		06/08/2018	8,321.00
			Check Total:	8,321.00
Check No: 6853	Check Date: 06/28/2018	Vendor: MOF01	Moffatt & Nichol Eng.	
734697	Provide City with comments on USACE		06/18/2018	5,000.00
734302	Pier Deck Utility Upgrade 2-25 to 5-2		05/31/2018	3,584.00
734301	Pier Deck Utility Upgrade 4-29to 5-2		05/31/2018	242.00
			Check Total:	8,826.00
Check No: 6854	Check Date: 06/28/2018	Vendor: MOR02	Morrison Tire Inc.	
258824	Tires		06/07/2018	873.22
258752	Tires		06/04/2018	734.61

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				1,607.83
Check No: 6855	Check Date: 06/28/2018	Vendor: MOR34	Morton Salt, Inc.	
540160269206082	071 each, 40lb bag of pure salt fo		06/08/2017	4,840.92
Check Total:				4,840.92
Check No: 6856	Check Date: 06/28/2018	Vendor: MRS01	Mr. & Mrs. Fire Extinguisher C	
5696	Annual fire extinguisher service		06/08/2018	780.85
5703	Annual fire extinguisher service		06/11/2018	248.05
Check Total:				1,028.90
Check No: 6857	Check Date: 06/28/2018	Vendor: MUN17	MuniServices	
INV06-003168	Utility User Tax April- June 2018		06/21/2018	6,265.41
Check Total:				6,265.41
Check No: 6858	Check Date: 06/28/2018	Vendor: NAP01	Napa Auto Parts	
4126-407577	Compressor/ Filter		06/12/2018	447.94
4126-406989	Credit/ Orig Inv 4126-406474		06/05/2018	-108.74
4126-407743	Air Filters/ Rotors		06/13/2018	483.77
4126-407609	Oil/ Lube/ Bulb		06/12/2018	365.23
4126-407744	Cabin Air Filters		06/13/2018	22.03
4126-406910	Wiper Blades		06/05/2018	53.24
4126-406749	Oil/ Oil Filters		06/04/2018	200.61
4126-406909	Exactfit Blade		06/05/2018	21.73
4126-407711	Brake Lube		06/13/2018	7.18
4126-407843	Pocket Gauge		06/14/2018	13.58
4126-406474	Window Regulator		06/01/2018	108.74
4126-407340	Oil Filters		06/09/2018	57.09
4126-407000	Oil Filters		06/06/2018	10.16
4126-406441	Credit/ Exhaust Insulator/ 4126-4064		05/31/2018	-3.25
Check Total:				1,679.31
Check No: 6859	Check Date: 06/28/2018	Vendor: NEX05	NextRequest C.	
1167	Services 5-11-18 to 5-10-2019		06/05/2018	4,166.68
1167	Services 5-11-18 to 5-10-2019		06/05/2018	833.32
Check Total:				5,000.00
Check No: 6860	Check Date: 06/28/2018	Vendor: NOR04	Normed Inc.	
68222-769148	Head Immobilizer		06/19/2018	173.35
68222-768319	Gloves/ Air Way Kit/ Bandages		06/06/2018	352.05
Check Total:				525.40
Check No: 6861	Check Date: 06/28/2018	Vendor: OFF11	Office Solutions Business Prod	
I-01383076	Folders/ Sorters		06/05/2018	138.51
I-01384393	Air Freshner/ Steno Books		06/07/2018	18.50
I-01393659	Envelopes		06/25/2018	67.89
I-01336073	Shapies/ Pencils/ Pens/ Binders		03/16/2018	152.44
I-01391063	Paper		06/18/2018	146.97
I-01391704	Tissue/ Binder Clips/ Batteries		06/20/2018	182.49
I-01387996	Paper		06/13/2018	105.57
I-01382690	Tissue/ Coffee/ Creamer		06/05/2018	14.79
I-01393099	Binder Clips		06/22/2018	7.28
I-01383850	Forks		06/06/2018	32.93
I-01382287	Plates		06/04/2018	37.88
I-01381924	Paper Towels		06/04/2018	39.56
I-01382586	Gloves		06/05/2018	183.61
I-01391919	Dry Erase Marker/ Key Tags		06/20/2018	179.67
I-01383303	Gloves		06/06/2018	91.80
I-01382586	Gloves		06/05/2018	91.80

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
I-01382285	Shipping Labels		06/04/2018	34.16
I-01387603	Highlighters / Tissues		06/13/2018	22.95
I-01387655	Inkcarts/ Towels/ Cleaners/ Filters		06/13/2018	260.47
I-01387926	Thermal Pouch/ Project Jacket		06/13/2018	98.06
I-01383044	Nozzle/ Duster/ Cleaner		06/05/2018	137.95
I-01391179	Spray Bottle/ Cleaner		06/18/2018	96.30
I-01393659	Envelopes		06/25/2018	610.94
Check Total:				2,752.52
Check No: 6862	Check Date: 06/28/2018	Vendor: ORI03	Original Waterman, Inc.	
49504	Junior Lifeguard Shorts		06/07/2018	8,000.44
49504	Junior Lifeguard shirts		06/07/2018	2,037.88
Check Total:				10,038.32
Check No: 6863	Check Date: 06/28/2018	Vendor: PAP06	Michael Papayans	
W20475	Commissary Refund		06/07/2018	65.50
Check Total:				65.50
Check No: 6864	Check Date: 06/28/2018	Vendor: PCS	Property Care Services	
36444	Services June 2018		06/01/2018	3,400.00
Check Total:				3,400.00
Check No: 6865	Check Date: 06/28/2018	Vendor: PENNYPOC	Anne Pennypacker	
211029-01	Instructor Pay 5-1 to 6-18-2018		06/20/2018	3,211.60
Check Total:				3,211.60
Check No: 6866	Check Date: 06/28/2018	Vendor: PFM	PFM Asset Management LLC	
89357	Investment Advisory Services May 201		05/31/2018	2,248.34
Check Total:				2,248.34
Check No: 6867	Check Date: 06/28/2018	Vendor: PHO02	Phoenix Group	
0520181000	Services May 2018		06/15/2018	102.00
Check Total:				102.00
Check No: 6868	Check Date: 06/28/2018	Vendor: PIT03	Pitney Bowes Inc.	
1007412556	Red Ink Cart		05/30/2018	87.00
Check Total:				87.00
Check No: 6869	Check Date: 06/28/2018	Vendor: PITT	Cheryl Pitt	
14	Detention Center Nurse 5-20 to 6-2-1		06/20/2018	270.00
15	Detention Center Nurse 6-3 to 6-18-1		06/20/2018	180.00
Check Total:				450.00
Check No: 6870	Check Date: 06/28/2018	Vendor: PRI17	The Printery, Inc.	
122572	Building Correction Notices		06/07/2018	470.57
Check Total:				470.57
Check No: 6871	Check Date: 06/28/2018	Vendor: PSI02	PSI	
11575	Hose reel for wash rack		06/04/2018	146.54
11575	Hose reel for wash rack		06/04/2018	146.54
Check Total:				293.08
Check No: 6872	Check Date: 06/28/2018	Vendor: PSY01	Psychological Consulting Assoc	
523341	Pre-employment Evals		06/20/2018	400.00
Check Total:				400.00
Check No: 6873	Check Date: 06/28/2018	Vendor: PVP01	PVP Communication	
123729	Shark Evoline3 - LE Version		03/30/2018	537.68

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
123731	Item: PVSM-XPR/XMA - Motor-one Speak		03/30/2018	677.75
123730	Item: PVHKA-736M3R10-B/M revBA - Hel		03/30/2018	532.29
Check Total:				1,747.72
Check No: 6874	Check Date: 06/28/2018	Vendor: RAA01	Mike Raahauge Shooting Enterprises	
1222	Pistol Range 5-17-2018		06/05/2018	22.00
Check Total:				22.00
Check No: 6875	Check Date: 06/28/2018	Vendor: RAM09	Ramjan Brothers Enterprises, I	
82445	Mytee 1003DX Carpet Extractor		06/13/2018	2,811.38
82446	Carpet cleaner attachments and air m		06/13/2018	899.09
Check Total:				3,710.47
Check No: 6876	Check Date: 06/28/2018	Vendor: REA03	Ready Refresh by Nestle	
18F0027940022	Services 5-15 to 6-14-2018		06/16/2018	160.39
Check Total:				160.39
Check No: 6877	Check Date: 06/28/2018	Vendor: SCE01	Southern Calif. Edison	
2257328971/6-18	Services 5-18 to 6-19-2018		06/20/2018	861.25
2278053483/6-18	Services 5-18 to 6-19-2018		06/20/2018	26.10
2277171120/6-18	Services 5-18 to 6-19-2018		06/20/2018	26.25
2024049330/6-18	Services 5-18 to 6-19-2018		06/20/2018	29.40
Check Total:				943.00
Check No: 6878	Check Date: 06/28/2018	Vendor: SEC06	SecureSite Solutions Inc.	
10722	Services June 2018		06/01/2018	95.00
Check Total:				95.00
Check No: 6879	Check Date: 06/28/2018	Vendor: SIE09	Siemens Industry, Inc.	
5620019811	Install New Visor on Signal		06/12/2018	83.00
5620020770	Traffic Signal Response Calls May 20		06/12/2018	1,382.25
5610118551	Traffic Signal Maintenance May 2018		06/12/2018	1,382.25
Check Total:				2,847.50
Check No: 6880	Check Date: 06/28/2018	Vendor: sim17	Simplus Management Corporation	
2409	Pier Deck Utility Upgrade Proj \May		05/31/2018	2,337.19
2409	Pier Deck Utility Upgrade Proj \May		05/31/2018	2,337.19
2409	Pier Deck Utility Upgrade Proj \May		05/31/2018	10,906.87
Check Total:				15,581.25
Check No: 6881	Check Date: 06/28/2018	Vendor: SNE03	Debbi Snedden	
W20550	Refund- Class Ended Early		06/19/2018	36.00
Check Total:				36.00
Check No: 6882	Check Date: 06/28/2018	Vendor: SOC08	So. California Gas Co.	
1483098500/6-18	Services 5-17 to 6-18-2018		06/20/2018	185.82
0286095705/6-18	Services 5-16 to 6-15-2018		06/19/2018	25.99
0391095700/6-18	Services 5-14 to 6-14-2018		06/18/2018	20.57
1630098500/6-18	Services 5-17 to 6-18-2018		06/20/2018	21.98
1672096500/6-18	Services 5-17 to 6-18-2018		06/20/2018	20.21
0349464457/6-18	Services 5-17 to 6-18-2018		06/20/2018	22.23
0895096603/6-18	Services 5-17 to 6-18-2018		06/20/2018	54.37
0895101070/6-18	Services 5-17 to 6-18-2018		06/20/2018	31.00
1208091900/6-18	Services 5-15 to 6-14-2018		06/18/2018	50.00
0643098600/6-18	Services 5-17 to 6-18-2018		06/20/2018	480.82
0811937654/6-18	Services 5-16 to 6-15-2018		06/19/2018	17.24
0349094500/6-18	Services 5-16 to 6-15-2018		06/19/2018	19.21
0811316591/6-18	Services 5-17 to 6-18-2018		06/20/2018	21.26

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	970.70
Check No: 6883	Check Date: 06/28/2018	Vendor: SOC11	So Cal Land Maintenance Inc.	
7510	Marina Community Center Planting and		06/01/2018	3,500.00
7485	Extra Work Performed June 2018		06/15/2018	6,213.71
			Check Total:	9,713.71
Check No: 6884	Check Date: 06/28/2018	Vendor: SYN05	SYNOPTTEK	
1140749	1 Dell Multifunction printer - Blac		06/06/2018	126.74
1141269	1 VK-121011 C - Tahoe FLR GJ Seal Be		06/18/2018	10,320.31
			Check Total:	10,447.05
Check No: 6885	Check Date: 06/28/2018	Vendor: TCTI	The Counseling Team Internatio	
54111	Services May 2018		06/13/2018	525.00
			Check Total:	525.00
Check No: 6886	Check Date: 06/28/2018	Vendor: TEL05	Television Equipment Associate	
35797	Repair waterproof comms bag		06/19/2018	302.12
			Check Total:	302.12
Check No: 6887	Check Date: 06/28/2018	Vendor: THO17	Thomson Reuters--West	
838303024	Services May 2018		06/01/2018	331.00
			Check Total:	331.00
Check No: 6888	Check Date: 06/28/2018	Vendor: TIM04	Time Warner Cable LLC	
0021291061618	Services 6-26 to 7-25-2018		06/16/2018	200.82
			Check Total:	200.82
Check No: 6889	Check Date: 06/28/2018	Vendor: TRA29	Transtech Engineers, Inc	
20181909	Project Inspector May 2018		05/31/2018	2,625.00
20181909	Underground Utility Proj \ May 2018		05/31/2018	875.00
			Check Total:	3,500.00
Check No: 6890	Check Date: 06/28/2018	Vendor: TUNSTAL	Edward Tunstall	
SB1804	Background Investigations		06/12/2018	2,800.00
			Check Total:	2,800.00
Check No: 6891	Check Date: 06/28/2018	Vendor: UND01	Underground Serv Alert Sc	
520180652	Services June 2018		06/01/2018	242.65
			Check Total:	242.65
Check No: 6892	Check Date: 06/28/2018	Vendor: UNI21	United Rentals Northwest, Inc.	
158253265-003	Rental for electrical outlet for Sum		06/18/2018	121.12
			Check Total:	121.12
Check No: 6893	Check Date: 06/28/2018	Vendor: UPS01	United Parcel Service	
00005T86T6228	Shipping Charges		06/02/2018	2.57
			Check Total:	2.57
Check No: 6894	Check Date: 06/28/2018	Vendor: VER18	Verizon Wireless	
9809171330	Services 5-16 to 6-15-2018		06/15/2018	50.02
9809171330	Services 5-16 to 6-15-2018		06/15/2018	50.02
			Check Total:	100.04
Check No: 6895	Check Date: 06/28/2018	Vendor: WES52	Western Transit system	
2.2896	Dial a Ride Route 45 -May 2018		06/07/2018	9,211.13
2.2897	Shopping Shuttle Route 46-May 2018		06/07/2018	2,030.00
2.2895	Senior Center Route 44- May 2018		06/07/2018	1,005.86

City of Seal Beach
User:ddillon

Accounts Payable
Checks by Date - Detail by Check Number

Printed: 07/17/2018 07:25
Detail

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
2.2895	Senior Center Route 44- May 2018		06/07/2018	7,926.14
			Check Total:	20,173.13
Check No: 6896	Check Date: 06/28/2018	Vendor: WHI13	Liebert Cassidy Whitmore	
1460924	Services May 2018		05/31/2018	2,086.00
			Check Total:	2,086.00
Check No: 6897	Check Date: 06/28/2018	Vendor: WOR09	Worthington Ford	
106752/1	Cut and Program 4 Keys		06/12/2018	484.00
6023819/2	Service PD unit 4102		06/13/2018	156.32
5054651	Wheel Assembly		05/31/2018	416.57
			Check Total:	1,056.89
			Report Total:	951,971.06