

**City of Seal Beach  
Fiscal Year 2021  
Warrant Listing for Council Meeting 9-14-2020**


Approve by Minute Order Demands on Treasury:

|               |                                  |                      |                                |
|---------------|----------------------------------|----------------------|--------------------------------|
| Warrants-A/P: | Checks 16436- 16893              | \$ 3,013,156.19      |                                |
|               | The Bank of New York Mellon Wire | \$ 554,910.43        |                                |
|               | CalPERS Medical Wire             | <u>\$ 116,465.48</u> |                                |
|               |                                  | \$ 3,684,532.10      | Year-to-Date: \$ 10,041,811.04 |
| Payroll:      | Payroll Direct Deposit           | \$ 812,030.84        |                                |
|               | Payroll State & Federal Taxes    | \$ 229,618.67        |                                |
|               | CalPERS Pension                  | \$ 217,533.53        |                                |
|               | ICMA                             | \$ 50,144.50         |                                |
|               | Flex Spending                    | <u>\$ 2,206.82</u>   |                                |
|               |                                  | \$ 1,311,534.36      | Year-to-Date: \$ 3,177,914.42  |

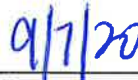
Total Payroll:

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

Respectfully submitted by:



Kelly Telford, CPA  
Director of Finance/City Treasurer



Date

|                         |   |                           |  | <u>Check Amount</u> |
|-------------------------|---|---------------------------|--|---------------------|
| <b>Check No:</b> 16436  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> AHU01    | <b>Ahumada, Raul</b>                          |                           |  |                     |
| W20969-1                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 463.38              |
|                         |   | <b>Check Total:</b>       |  | 463.38              |
| <b>Check No:</b> 16437  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> BEN08    | <b>Ginger Bennington /Acct 0132966989</b>     |                           |  |                     |
| W20969-2                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 154.63              |
|                         |   | <b>Check Total:</b>       |  | 154.63              |
| <b>Check No:</b> 16438  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> Bowles   | <b>Stephen Bowles</b>                         |                           |  |                     |
| W20969-3                | Retiree Health Ins Reimb. August 2020         | 08/03/2020                |  | 444.23              |
|                         |   | <b>Check Total:</b>       |  | 444.23              |
| <b>Check No:</b> 16439  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> Brayton  | <b>Tom Brayton</b>                            |                           |  |                     |
| W20969-4                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 212.39              |
|                         |   | <b>Check Total:</b>       |  | 212.39              |
| <b>Check No:</b> 16440  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> BUZ01    | <b>Gary Buzzard . Acct 0827310962</b>         |                           |  |                     |
| W20969-5                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 515.06              |
|                         |   | <b>Check Total:</b>       |  | 515.06              |
| <b>Check No:</b> 16441  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> Chauncey | <b>Stephen Chauncey .Acct 10-200036012968</b> |                           |  |                     |
| W20969-6                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 614.78              |
|                         |   | <b>Check Total:</b>       |  | 614.78              |
| <b>Check No:</b> 16442  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> D'A01    | <b>Sam D'amico</b>                            |                           |  |                     |
| W20969-7                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 630.56              |
|                         |   | <b>Check Total:</b>       |  | 630.56              |
| <b>Check No:</b> 16443  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> Davi     | <b>Dan Davis</b>                              |                           |  |                     |
| W20969-9                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 142.63              |
|                         |   | <b>Check Total:</b>       |  | 142.63              |
| <b>Check No:</b> 16444  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> DOR04    | <b>Daniel Dorsey</b>                          |                           |  |                     |
| W20969-8                | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 495.00              |
|                         |   | <b>Check Total:</b>       |  | 495.00              |
| <b>Check No:</b> 16445  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> ELL05    | <b>Jerry Ellison</b>                          |                           |  |                     |
| W20969-10               | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 51.78               |
|                         |   | <b>Check Total:</b>       |  | 51.78               |
| <b>Check No:</b> 16446  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> FEE01    | <b>Charles Feenstra</b>                       |                           |  |                     |
| W20969-11               | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 82.53               |
|                         |   | <b>Check Total:</b>       |  | 82.53               |
| <b>Check No:</b> 16447  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> Follweil | <b>Jo Ellen Perry</b>                         |                           |  |                     |
| W20969-12               | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 447.43              |
|                         |   | <b>Check Total:</b>       |  | 447.43              |
| <b>Check No:</b> 16448  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> Frey     | <b>Randy Frey</b>                             |                           |  |                     |
| W20969-13               | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 611.78              |
|                         |   | <b>Check Total:</b>       |  | 611.78              |
| <b>Check No:</b> 16449  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> Fri005   | <b>Leonard Frisbie</b>                        |                           |  |                     |
| W20969-14               | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree        |  | 103.00              |
|                         |   | <b>Check Total:</b>       |  | 103.00              |
| <b>Check No:</b> 16450  | <b>Check Date:</b> 08/05/2020                 |                           |  |                     |
| <b>Vendor:</b> GAR18    | <b>Lee Gardner</b>                            |                           |  |                     |
| W20969-28               | Retiree Health Ins Reimb. August 2020         | 08/03/2020 Retiree Health |  | 212.39              |
|                         |   | <b>Check Total:</b>       |  | 212.39              |

|                        |   |                           |  | <u>Check Amount</u> |
|------------------------|---|---------------------------|--|---------------------|
| <b>Check No:</b> 16451 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> Gar27   | <b>Kenneth Garrett</b>                  |                           |  |                     |
| W20969-15              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 675.53              |
|                        |   | <b>Check Total:</b>       |  | 675.53              |
| <b>Check No:</b> 16452 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> GOR01   | <b>Marcia Gordon</b>                    |                           |  |                     |
| W20969-16              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 374.00              |
|                        |   | <b>Check Total:</b>       |  | 374.00              |
| <b>Check No:</b> 16453 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> Gro08   | <b>James F. Groos Acct # 1354</b>       |                           |  |                     |
| W20969-17              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 76.00               |
|                        |   | <b>Check Total:</b>       |  | 76.00               |
| <b>Check No:</b> 16454 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> Guidry  | <b>Jacqueline Guidry</b>                |                           |  |                     |
| W20969-18              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 188.03              |
|                        |   | <b>Check Total:</b>       |  | 188.03              |
| <b>Check No:</b> 16455 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> HAGEN01 | <b>Don Hagen Acct # 2808091165</b>      |                           |  |                     |
| W20969-19              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 188.03              |
|                        |   | <b>Check Total:</b>       |  | 188.03              |
| <b>Check No:</b> 16456 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> HAL03   | <b>Michele Hall</b>                     |                           |  |                     |
| W20969-20              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 647.29              |
|                        |   | <b>Check Total:</b>       |  | 647.29              |
| <b>Check No:</b> 16457 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> HAR34   | <b>Darrell Hardin Acct # 0359341880</b> |                           |  |                     |
| W20969-21              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 539.86              |
|                        |   | <b>Check Total:</b>       |  | 539.86              |
| <b>Check No:</b> 16458 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> HEG01   | <b>Cheryl Heggstrom</b>                 |                           |  |                     |
| W20969-22              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 44.00               |
|                        |   | <b>Check Total:</b>       |  | 44.00               |
| <b>Check No:</b> 16459 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> JOH10   | <b>James Johnson Acct # 5331706886</b>  |                           |  |                     |
| W20969-23              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 1,145.17            |
|                        |   | <b>Check Total:</b>       |  | 1,145.17            |
| <b>Check No:</b> 16460 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> Kling   | <b>Helen Kling</b>                      |                           |  |                     |
| W20969-24              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 272.71              |
|                        |   | <b>Check Total:</b>       |  | 272.71              |
| <b>Check No:</b> 16461 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> KROGMAN | <b>Gary Krogman</b>                     |                           |  |                     |
| W20969-25              | Retiree Health Ins Reimb. August 2020   | 08/03/2020                |  | 463.38              |
|                        |   | <b>Check Total:</b>       |  | 463.38              |
| <b>Check No:</b> 16462 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> LaVelle | <b>Ronald LaVelle</b>                   |                           |  |                     |
| W20969-26              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree Health |  | 1,040.01            |
|                        |   | <b>Check Total:</b>       |  | 1,040.01            |
| <b>Check No:</b> 16463 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> Law41   | <b>Ronald Lawson</b>                    |                           |  |                     |
| W20969-27              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 203.00              |
|                        |   | <b>Check Total:</b>       |  | 203.00              |
| <b>Check No:</b> 16464 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> Lindasu | <b>Lindasu McDonald Acct 7987850281</b> |                           |  |                     |
| W20969-29              | Retiree Health Ins Reimb. August 2020   | 08/03/2020                |  | 563.78              |
|                        |   | <b>Check Total:</b>       |  | 563.78              |
| <b>Check No:</b> 16465 | <b>Check Date:</b> 08/05/2020           |                           |  |                     |
| <b>Vendor:</b> MAI     | <b>Jill Maiten- Acct # 6719873306</b>   |                           |  |                     |
| W20969-30              | Retiree Health Ins Reimb. August 2020   | 08/03/2020 Retiree        |  | 215.99              |
|                        |   | <b>Check Total:</b>       |  | 215.99              |

|                         |                                       |                           |  | <u>Check Amount</u> |
|-------------------------|---------------------------------------|---------------------------|--|---------------------|
| <b>Check No:</b> 16466  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> Masankay | Norberto Masangkay                    |                           |  |                     |
| W20969-31               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 186.64              |
|                         |                                       | <b>Check Total:</b>       |  | 186.64              |
| <b>Check No:</b> 16467  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> MCG01    | Kathleen McGlynn                      |                           |  |                     |
| W20969-32               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 298.67              |
|                         |                                       | <b>Check Total:</b>       |  | 298.67              |
| <b>Check No:</b> 16468  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> MILLER01 | Joseph Miller IV                      |                           |  |                     |
| W20969-33               | Retiree Health Ins Reimb. August 2020 | 08/03/2020                |  | 1,395.66            |
|                         |                                       | <b>Check Total:</b>       |  | 1,395.66            |
| <b>Check No:</b> 16469  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> MOU01    | Moulton, Kay                          |                           |  |                     |
| W20969-34               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 246.96              |
|                         |                                       | <b>Check Total:</b>       |  | 246.96              |
| <b>Check No:</b> 16470  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> MUL02    | Mullins, Robert                       |                           |  |                     |
| W20969-35               | Retiree Health Ins Reimb. August 2020 | 08/03/2020                |  | 1,106.87            |
|                         |                                       | <b>Check Total:</b>       |  | 1,106.87            |
| <b>Check No:</b> 16471  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> NET03    | James E. Nettleton                    |                           |  |                     |
| W20969-36               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 531.61              |
|                         |                                       | <b>Check Total:</b>       |  | 531.61              |
| <b>Check No:</b> 16472  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> Olson    | Timothy Olson                         |                           |  |                     |
| W20969-37               | Retiree Health Ins Reimb. August 2020 | 08/03/2020                |  | 1,078.31            |
|                         |                                       | <b>Check Total:</b>       |  | 1,078.31            |
| <b>Check No:</b> 16473  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> PAA01    | Rick Paap                             |                           |  |                     |
| W20969-38               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 96.63               |
|                         |                                       | <b>Check Total:</b>       |  | 96.63               |
| <b>Check No:</b> 16474  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> PAL05    | Marcie Palmitier                      |                           |  |                     |
| W20969-39               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 212.39              |
|                         |                                       | <b>Check Total:</b>       |  | 212.39              |
| <b>Check No:</b> 16475  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> PIC06    | Stacy Picascia                        |                           |  |                     |
| W20969-40               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 245.78              |
|                         |                                       | <b>Check Total:</b>       |  | 245.78              |
| <b>Check No:</b> 16476  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> RAN03    | Ransdell, Rick                        |                           |  |                     |
| W20969-41               | Retiree Health Ins Reimb. August 2020 | 08/03/2020                |  | 849.25              |
|                         |                                       | <b>Check Total:</b>       |  | 849.25              |
| <b>Check No:</b> 16477  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> Risinger | Mark Risinger                         |                           |  |                     |
| W20969-42               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 1,274.20            |
|                         |                                       | <b>Check Total:</b>       |  | 1,274.20            |
| <b>Check No:</b> 16478  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> ROO01    | Dennis Root Acct # 2858968270         |                           |  |                     |
| W20969-43               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 630.56              |
|                         |                                       | <b>Check Total:</b>       |  | 630.56              |
| <b>Check No:</b> 16479  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> SCOTT03  | John Scott                            |                           |  |                     |
| W20969-44               | Retiree Health Ins Reimb. August 2020 | 08/03/2020                |  | 1,706.12            |
|                         |                                       | <b>Check Total:</b>       |  | 1,706.12            |
| <b>Check No:</b> 16480  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> SERNA    | Serna, Paul                           |                           |  |                     |
| W20969-45               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree Health |  | 444.23              |
|                         |                                       | <b>Check Total:</b>       |  | 444.23              |

|                         |                                       |                           |  | <u>Check Amount</u> |
|-------------------------|---------------------------------------|---------------------------|--|---------------------|
| <b>Check No:</b> 16481  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> SHI01    | <b>Vicki Shirley</b>                  |                           |  |                     |
| W20969-46               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 119.78              |
|                         |                                       | <b>Check Total:</b>       |  | 119.78              |
| <b>Check No:</b> 16482  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> SIDES    | <b>Pam Sides</b>                      |                           |  |                     |
| W20969-47               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 188.03              |
|                         |                                       | <b>Check Total:</b>       |  | 188.03              |
| <b>Check No:</b> 16483  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> STA04    | <b>Steve Staley Acct # 51699-00-6</b> |                           |  |                     |
| W20969-48               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 245.78              |
|                         |                                       | <b>Check Total:</b>       |  | 245.78              |
| <b>Check No:</b> 16484  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> STA57    | <b>Robert Stanzione</b>               |                           |  |                     |
| W20969-49               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 262.25              |
|                         |                                       | <b>Check Total:</b>       |  | 262.25              |
| <b>Check No:</b> 16485  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> STE04    | <b>Michele Stearns</b>                |                           |  |                     |
| W20969-50               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree Health |  | 153.99              |
|                         |                                       | <b>Check Total:</b>       |  | 153.99              |
| <b>Check No:</b> 16486  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> STI01    | <b>Stephanie Stinson</b>              |                           |  |                     |
| W20969-51               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 25.78               |
|                         |                                       | <b>Check Total:</b>       |  | 25.78               |
| <b>Check No:</b> 16487  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> STO05    | <b>Steve Stockett</b>                 |                           |  |                     |
| W20969-52               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 363.53              |
|                         |                                       | <b>Check Total:</b>       |  | 363.53              |
| <b>Check No:</b> 16488  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> SUL07    | <b>Patrick Sullivan</b>               |                           |  |                     |
| W20969-53               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 516.36              |
|                         |                                       | <b>Check Total:</b>       |  | 516.36              |
| <b>Check No:</b> 16489  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> VAN02    | <b>David Van Holt</b>                 |                           |  |                     |
| W20969-54               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 106.78              |
|                         |                                       | <b>Check Total:</b>       |  | 106.78              |
| <b>Check No:</b> 16490  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> Vilensky | <b>Kevin Vilensky</b>                 |                           |  |                     |
| W20969-55               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 188.03              |
|                         |                                       | <b>Check Total:</b>       |  | 188.03              |
| <b>Check No:</b> 16491  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> WAC02    | <b>John Wachtman</b>                  |                           |  |                     |
| W20969-56               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 563.78              |
|                         |                                       | <b>Check Total:</b>       |  | 563.78              |
| <b>Check No:</b> 16492  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> WALTON   | <b>Karen Walton</b>                   |                           |  |                     |
| W20969-57               | Retiree Health Ins Reimb. August 2020 | 08/03/2020                |  | 974.88              |
|                         |                                       | <b>Check Total:</b>       |  | 974.88              |
| <b>Check No:</b> 16493  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> Watson02 | <b>Jeff Watson</b>                    |                           |  |                     |
| W20969-58               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 373.76              |
|                         |                                       | <b>Check Total:</b>       |  | 373.76              |
| <b>Check No:</b> 16494  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> WHI16    | <b>Lee Whittenberg</b>                |                           |  |                     |
| W20969-59               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 563.78              |
|                         |                                       | <b>Check Total:</b>       |  | 563.78              |
| <b>Check No:</b> 16495  | <b>Check Date:</b> 08/05/2020         |                           |  |                     |
| <b>Vendor:</b> ZAH03    | <b>Michael Zaharas</b>                |                           |  |                     |
| W20969-60               | Retiree Health Ins Reimb. August 2020 | 08/03/2020 Retiree        |  | 155.78              |
|                         |                                       | <b>Check Total:</b>       |  | 155.78              |

|                        |   |            |         | <u>Check Amount</u> |
|------------------------|---|------------|---------|---------------------|
| <b>Check No:</b> 16496 | <b>Check Date:</b> 08/05/2020             |            |         |                     |
| <b>Vendor:</b> ZAN01   | <b>Dean Zanone</b>                        |            |         |                     |
| W20969-61              | Retiree Health Ins Reimb. August 2020     | 08/03/2020 | Retiree | 332.00              |
| <b>Check Total:</b>    |   |            |         | 332.00              |
| <b>Date Totals:</b>    |   |            |         | 27,256.52           |
| <b>Check No:</b> 16497 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> ABB05   | <b>Charles Abbott Associates, Inc</b>     |            |         |                     |
| 61227                  | Services June 2020                        | 06/30/2020 |         | 1,000.00            |
| <b>Check Total:</b>    |   |            |         | 1,000.00            |
| <b>Check No:</b> 16498 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> AKM01   | <b>AKM Consulting Engineers</b>           |            |         |                     |
| 0010621                | Frontier Almond Avenue 6-1 to 6-26-2020   | 07/08/2020 |         | 3,607.50            |
| 0010622                | Frontier N.Gate DPW03727 6-1 to 6-26-2020 | 07/08/2020 |         | 240.00              |
| <b>Check Total:</b>    |   |            |         | 3,847.50            |
| <b>Check No:</b> 16499 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> AME01   | <b>American Heritage Life</b>             |            |         |                     |
| 42471/6-20             | Services June 2020                        | 06/05/2020 |         | 13.00               |
| <b>Check Total:</b>    |   |            |         | 13.00               |
| <b>Check No:</b> 16500 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> AME19   | <b>American Red Cross</b>                 |            |         |                     |
| 22282195               | Emergency Medical Response- Bolin         | 06/30/2020 |         | 418.00              |
| <b>Check Total:</b>    |   |            |         | 418.00              |
| <b>Check No:</b> 16501 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> ANS02   | <b>Anser Advisory</b>                     |            |         |                     |
| 1159                   | Pier Base Structural Eval \ June 2020     | 07/13/2020 |         | 1,329.75            |
| 1095                   | Pier Base Structural Eval \ May 2020      | 06/12/2020 |         | 1,994.00            |
| <b>Check Total:</b>    |   |            |         | 3,323.75            |
| <b>Check No:</b> 16502 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> ARD     | <b>Ardurra Group Inc.</b>                 |            |         |                     |
| 8383                   | Zero Tower Safety Improv. \ Zero Tower S  | 06/10/2020 |         | 143.73              |
| 8383                   | Annual Local Paving Program \ Annual Loc  | 06/10/2020 |         | 3,150.92            |
| 8383                   | Services May 2020                         | 06/10/2020 |         | 17,946.30           |
| 8383                   | Services May 2020                         | 06/10/2020 |         | 2,556.00            |
| 8383                   | OCTA 405 Widening Coop Agrmt \ OCTA 405   | 06/10/2020 |         | 3,364.71            |
| 8383                   | Services May 2020                         | 06/10/2020 |         | 1,163.64            |
| 8383                   | Services May 2020                         | 06/10/2020 |         | 1,223.98            |
| 8430                   | Ocean Place Services Through 6-27-2020    | 07/01/2020 |         | 8,322.00            |
| 8383                   | Services May 2020                         | 06/10/2020 |         | 1,374.36            |
| <b>Check Total:</b>    |   |            |         | 39,245.64           |
| <b>Check No:</b> 16503 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> BAY08   | <b>Bay Hardware</b>                       |            |         |                     |
| 350480                 | Rope/ Bristle Brush                       | 06/10/2020 |         | 15.62               |
| 350560                 | Key Curtting                              | 06/15/2020 |         | 2.51                |
| 350725                 | Screws/ Nuts/ Bolts                       | 06/24/2020 |         | 7.16                |
| 350483                 | Screws/ Nuts/ Bolts                       | 06/10/2020 |         | 24.27               |
| 350699                 | Key Cutting/ Broom                        | 06/23/2020 |         | 37.13               |
| 350510                 | Key Cutting/ Cable Ties                   | 06/11/2020 |         | 56.53               |
| 350582                 | Pulley V Belt                             | 06/16/2020 |         | 7.82                |
| 350585                 | Pulley V Belt                             | 06/16/2020 |         | 1.96                |
| <b>Check Total:</b>    |   |            |         | 153.00              |
| <b>Check No:</b> 16504 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> BEN11   | <b>TASC - Client Invoice</b>              |            |         |                     |
| IN1803861              | Services June 2020                        | 07/07/2020 |         | 150.00              |
| <b>Check Total:</b>    |   |            |         | 150.00              |
| <b>Check No:</b> 16505 | <b>Check Date:</b> 08/06/2020             |            |         |                     |
| <b>Vendor:</b> BUS08   | <b>BUSINESS CARD</b>                      |            |         |                     |
| 2525/7-20              | Emergency Declaration 2020 \ Emergency D  | 07/10/2020 |         | 65.22               |
| 2525/7-20              | Emergency Declaration 2020 \ Emergency D  | 07/10/2020 |         | 14.99               |
| 2525/7-20              | Emergency Declaration 2020 \ Emergency D  | 07/10/2020 |         | 138.06              |
| 2525/7-20              | Emergency Declaration 2020 \ Zoom         | 07/10/2020 |         | 14.99               |

|                        |  |            | <u>Check Amount</u> |
|------------------------|--|------------|---------------------|
| 2525/7-20              | Emergency Declaration 2020-Zoom Refund     | 07/10/2020 | -199.90             |
| 2525/7-20              | Emergency Declaration 2020 \ Zoom          | 07/10/2020 | 14.99               |
| 2525/7-20              | Emergency Declaration 2020 \ Emergency D   | 07/10/2020 | 652.47              |
| 2525/7-20              | Optoma HDR Professional Projector          | 07/10/2020 | 846.22              |
| 2525/7-20              | Parking Citation for MS Vehicle            | 07/10/2020 | 71.59               |
| 2525/7-20              | CPA License Renewal-K Telford              | 07/10/2020 | 250.00              |
| 2525/7-20              | Monthly Prime Fee                          | 07/10/2020 | 14.13               |
| 2525/7-20              | Emergency Declaration 2020-Face Shield     | 07/10/2020 | 164.20              |
| 2525/7-20              | Emergency Declaration 2020 \ Zoom          | 07/10/2020 | 12.74               |
| <b>Check Total:</b>    |  |            | 2,059.70            |
| <b>Check No:</b> 16506 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> C301    | <b>C3 Technology Services</b>              |            |                     |
| INV120032              | Services 6-13 to 7-12-2020                 | 07/13/2020 | 190.94              |
| <b>Check Total:</b>    |  |            | 190.94              |
| <b>Check No:</b> 16507 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> CAB10   | <b>Cabco Yellow Inc</b>                    |            |                     |
| 6520020                | Services June 2020                         | 06/30/2020 | 1,374.00            |
| <b>Check Total:</b>    |  |            | 1,374.00            |
| <b>Check No:</b> 16508 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> CFP01   | <b>California Forensic Phlebotomy</b>      |            |                     |
| 1348                   | Services June 2020                         | 07/06/2020 | 565.00              |
| <b>Check Total:</b>    |  |            | 565.00              |
| <b>Check No:</b> 16509 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> CIT63   | <b>City of Seal Beach Petty Cash</b>       |            |                     |
| W21005                 | Vacuum Cleaner                             | 07/28/2020 | 97.86               |
| W21005                 | Electronic Parts for Unit #28              | 07/28/2020 | 24.50               |
| W21005                 | PD Message Board Relays                    | 07/28/2020 | 21.75               |
| W21005                 | Engineering News Record Renewal            | 07/28/2020 | 48.00               |
| W21005                 | Postage to Calpers- OPEB Contribution      | 07/28/2020 | 26.90               |
| W21005                 | Certified Mail -Federal Quarterly Report   | 07/28/2020 | 4.10                |
| W21005                 | 8th Street Sewer Station Power Supply      | 07/28/2020 | 27.72               |
| W21005                 | UPS Shipping Tools to Toshiba              | 07/28/2020 | 25.78               |
| <b>Check Total:</b>    |  |            | 276.61              |
| <b>Check No:</b> 16510 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> CLE11   | <b>CleanStreet Inc.</b>                    |            |                     |
| 97671                  | Services June 2020                         | 06/30/2020 | 14,013.83           |
| <b>Check Total:</b>    |  |            | 14,013.83           |
| <b>Check No:</b> 16511 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> COL37   | <b>Colantuono, Highsmith &amp; Whittle</b> |            |                     |
| 42897                  | Services June 2020                         | 07/06/2020 | 376.15              |
| <b>Check Total:</b>    |  |            | 376.15              |
| <b>Check No:</b> 16512 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> CON38   | <b>Convergint Technologies LLC</b>         |            |                     |
| W943801                | 01682-001 AXIS P5655-E 60HZ - PTZ camera   | 07/22/2020 | 14,228.00           |
| <b>Check Total:</b>    |  |            | 14,228.00           |
| <b>Check No:</b> 16513 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> COU07   | <b>County Of Orange</b>                    |            |                     |
| 2008                   | Muni Code Violations Apr- Jun 2020         | 07/05/2020 | 2,581.50            |
| <b>Check Total:</b>    |  |            | 2,581.50            |
| <b>Check No:</b> 16514 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> DAT11   | <b>Data Ticket Inc.</b>                    |            |                     |
| Alpha Prin             | SB Comprehensive Park Mgmt. \ SB Compreh   | 07/30/2020 | 2,604.22            |
| <b>Check Total:</b>    |  |            | 2,604.22            |
| <b>Check No:</b> 16515 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> DIX     | <b>Dixon Resources Unlimited</b>           |            |                     |
| 2583                   | On call services Parking/ June 2020        | 06/30/2020 | 2,862.50            |
| <b>Check Total:</b>    |  |            | 2,862.50            |
| <b>Check No:</b> 16516 | <b>Check Date:</b> 08/06/2020              |            |                     |
| <b>Vendor:</b> GTT     | <b>GTT Communications, Inc.</b>            |            |                     |
| INV3657889             | Services June 2020                         | 07/01/2020 | 718.45              |
| <b>Check Total:</b>    |  |            | 718.45              |

|                         |  |            |                     | <u>Check Amount</u> |
|-------------------------|--|------------|---------------------|---------------------|
| <b>Check No:</b> 16517  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> HF&      | <b>HF&amp;H Consultants LLC</b>              |            |                     |                     |
| 9717393                 | Services June 2020                           | 07/08/2020 |                     | 4,827.00            |
|                         |  |            | <b>Check Total:</b> | 4,827.00            |
| <b>Check No:</b> 16518  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> HUN11    | <b>John L. Hunter &amp; Associates, Inc.</b> |            |                     |                     |
| SealBeachN              | NPDES- May 2020                              | 07/20/2020 |                     | 743.75              |
| SealBeachU              | Used Oil Services May 2020                   | 07/20/2020 |                     | 285.00              |
| SealBeachN              | NPDES- May 2020                              | 07/20/2020 |                     | 145.00              |
| SealBeachU              | Used Oil Services June 2020                  | 06/30/2020 |                     | 5,261.65            |
|                         |  |            | <b>Check Total:</b> | 6,435.40            |
| <b>Check No:</b> 16519  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> INT51    | <b>Interwest Consulting Group</b>            |            |                     |                     |
| 61160                   | Plan Check Services June 2020                | 07/07/2020 |                     | 320.00              |
| 61160                   | Plan Check Services June 2020                | 07/07/2020 |                     | 2,240.00            |
|                         |  |            | <b>Check Total:</b> | 2,560.00            |
| <b>Check No:</b> 16520  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> JENKINS3 | <b>Jeffrey Dale Jenkins</b>                  |            |                     |                     |
| 1341                    | Bolsa Chica Well PLC fault - repair faul     | 03/13/2020 |                     | 690.00              |
| 1339                    | Acid wash at Bolsa Chica Well - Chlortec     | 03/13/2020 |                     | 652.00              |
| 1342                    | Level fault at Lampson Ave Well - repair     | 03/13/2020 |                     | 449.06              |
| 1340                    | Acid wash Lampson Well onsite NACOL cell     | 03/13/2020 |                     | 787.00              |
|                         |  |            | <b>Check Total:</b> | 2,578.06            |
| <b>Check No:</b> 16521  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> M&M05    | <b>M &amp; M Surfing</b>                     |            |                     |                     |
| 367065-01               | Instructor Pay 6-22 to 6-26-2020             | 07/23/2020 |                     | 2,044.00            |
|                         |  |            | <b>Check Total:</b> | 2,044.00            |
| <b>Check No:</b> 16522  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> MAN14    | <b>Management Partners</b>                   |            |                     |                     |
| INV08665                | Budget Assistance Management Services        | 07/06/2020 |                     | 1,000.00            |
|                         |  |            | <b>Check Total:</b> | 1,000.00            |
| <b>Check No:</b> 16523  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> MEE03    | <b>John S. Meek Co., Inc.</b>                |            |                     |                     |
| 19A-1201                | Retention BP1002                             | 12/13/2019 |                     | 274,462.76          |
| 19A-1201                | Retention BP1002                             | 12/13/2019 |                     | 57,208.13           |
| 19A-1201                | Retention BP1002                             | 12/13/2019 |                     | 27,208.13           |
|                         |  |            | <b>Check Total:</b> | 358,879.02          |
| <b>Check No:</b> 16524  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> MOF01    | <b>Moffatt &amp; Nichol Eng.</b>             |            |                     |                     |
| 752142                  | Pier Deck Utility Upgrade Proj \ Pier De     | 07/08/2020 |                     | 10,147.25           |
|                         |  |            | <b>Check Total:</b> | 10,147.25           |
| <b>Check No:</b> 16525  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> MUN02    | <b>Municipal Water District of Or</b>        |            |                     |                     |
| 10230                   | Water Deliveries June 2020                   | 07/15/2020 |                     | 282,421.25          |
|                         |  |            | <b>Check Total:</b> | 282,421.25          |
| <b>Check No:</b> 16526  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> OCSD     | <b>OCSD</b>                                  |            |                     |                     |
| W20755                  | OCSD Remittance April 2020                   | 07/27/2020 |                     | 25,219.65           |
|                         |  |            | <b>Check Total:</b> | 25,219.65           |
| <b>Check No:</b> 16527  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> ORI03    | <b>Original Waterman, Inc.</b>               |            |                     |                     |
| S67581                  | Rescue fins, jackets, sunscreen samples      | 06/15/2020 |                     | 997.31              |
|                         |  |            | <b>Check Total:</b> | 997.31              |
| <b>Check No:</b> 16529  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> PRI17    | <b>The Printery, Inc.</b>                    |            |                     |                     |
| 128190                  | Code Enforcement Brochures                   | 06/29/2020 |                     | 246.45              |
| 128190                  | Art for Layout                               | 06/29/2020 |                     | 200.00              |
|                         |  |            | <b>Check Total:</b> | 446.45              |
| <b>Check No:</b> 16530  | <b>Check Date:</b> 08/06/2020                |            |                     |                     |
| <b>Vendor:</b> RAPP     | <b>Stever Rapp</b>                           |            |                     |                     |
| W18569                  | Grading Plan Check Refund                    | 07/23/2020 |                     | 742.90              |



|                                 |  |            |  | <u>Check Amount</u> |
|---------------------------------|--|------------|--|---------------------|
| <b>Check No: 16531</b>          |  |            |  | <b>Check Total:</b> |
| <b>Check Date: 08/06/2020</b>   |  |            |  | 742.90              |
| <b>Vendor: RPW</b>              |  |            |  |                     |
| <b>RPW Services, Inc.</b>       |  |            |  |                     |
| 20301                           | Services June 2020 - Fire Dept 48        | 06/24/2020 |  | 130.00              |
| 20300                           | Services June 2020 - Arbor Park          | 06/24/2020 |  | 307.00              |
| 20302                           | Services June 2020 - Various Locations   | 06/24/2020 |  | 2,030.00            |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 2,467.00            |
| <b>Check No: 16532</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: SCE01</b>            |  |            |  |                     |
| <b>Southern Calif. Edison</b>   |  |            |  |                     |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 29.23               |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 264.00              |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 175.58              |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 7,401.79            |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 1,520.16            |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 143.28              |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 383.17              |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 1,813.44            |
| 2212362826                      | Services 5-27 to 6-25-20                 | 06/27/2020 |  | 10,854.63           |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 22,585.28           |
| <b>Check No: 16533</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: SEA33</b>            |  |            |  |                     |
| <b>Seal Beach Sun Newspaper</b> |  |            |  |                     |
| 96786                           | CC PH CUP 19-9                           | 06/11/2020 |  | 190.00              |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 190.00              |
| <b>Check No: 16534</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: SIE09</b>            |  |            |  |                     |
| <b>Siemens Industry, Inc.</b>   |  |            |  |                     |
| 5610228146                      | Traffic Signal Maintenance June 2020     | 07/20/2020 |  | 1,801.00            |
| 5620030919                      | Traffic Signal Response Calls- June 2020 | 07/20/2020 |  | 2,168.00            |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 3,969.00            |
| <b>Check No: 16535</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: SOC12</b>            |  |            |  |                     |
| <b>RLG Enterprises Inc.</b>     |  |            |  |                     |
| 42-045466                       | Cotton/ Tweezers/ Ibuprofen              | 06/30/2020 |  | 106.74              |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 106.74              |
| <b>Check No: 16536</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: SYN05</b>            |  |            |  |                     |
| <b>SYNOPSIS</b>                 |  |            |  |                     |
| 1178416                         | Office 365 6-11 to 7-22-2020             | 06/30/2020 |  | 62.00               |
| 1178848                         | Change order: Added Phase 4 & 5 Phase 4  | 06/30/2020 |  | 2,081.25            |
| 1178354                         | Labor & Assessments                      | 06/30/2020 |  | 2,375.00            |
| 1178034                         | Replace the existing firewall at the Pol | 06/18/2020 |  | 192.56              |
| 1178018                         | Dell XPS                                 | 06/18/2020 |  | 4,239.78            |
| 1178417                         | Office 365 June 2020                     | 06/30/2020 |  | 153.00              |
| 1177736                         | Website Security 4-11 2020 to 4-11-2021  | 06/08/2020 |  | 299.99              |
| 1178019                         | Wireless Keyboard                        | 06/18/2020 |  | 51.25               |
| 1178849                         | Managed services for O35 GCC G3          | 06/30/2020 |  | 2,281.25            |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 11,736.08           |
| <b>Check No: 16537</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: TET02</b>            |  |            |  |                     |
| <b>Tetra Tech, Inc.</b>         |  |            |  |                     |
| 51601771                        | Water Well Rehab Bolsa Chica-5-22-20     | 06/18/2020 |  | 19,190.00           |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 19,190.00           |
| <b>Check No: 16538</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: TRA29</b>            |  |            |  |                     |
| <b>Transtech Engineers, Inc</b> |  |            |  |                     |
| 20201773                        | Building Official/ Inspector March 2020  | 03/31/2020 |  | 14,290.00           |
| 20201842                        | Building Official March 2020             | 03/31/2020 |  | 1,300.00            |
| 20202348                        | Building and Safety Services-May 2020    | 05/31/2020 |  | 4,950.20            |
| 20202347                        | Building Official/Instructor- May 2020   | 05/31/2020 |  | 11,724.00           |
| 20201774                        | Building and Safety Services-March 2020  | 03/31/2020 |  | 7,458.67            |
|                                 |  |            |  | <b>Check Total:</b> |
|                                 |  |            |  | 39,722.87           |
| <b>Check No: 16539</b>          |  |            |  |                     |
| <b>Check Date: 08/06/2020</b>   |  |            |  |                     |
| <b>Vendor: VER18</b>            |  |            |  |                     |
| <b>Verizon Wireless</b>         |  |            |  |                     |
| 9857791059                      | Services 6-2 to 7-1-2020                 | 07/01/2020 |  | 93.70               |
| 9857791059                      | Services 6-2 to 7-1-2020                 | 07/01/2020 |  | 46.85               |
| 9857791059                      | Services 6-2 to 7-1-2020                 | 07/01/2020 |  | 187.40              |
| 9857791059                      | Services 6-2 to 7-1-2020                 | 07/01/2020 |  | 171.77              |

|                        |   |            | <u>Check Amount</u> |
|------------------------|---|------------|---------------------|
| 9857791059             | Services 6-2 to 7-1-2020                        | 07/01/2020 | 93.70               |
| 9857791059             | Services 6-2 to 7-1-2020                        | 07/01/2020 | 93.70               |
| 9857791059             | Services 6-2 to 7-1-2020                        | 07/01/2020 | 38.01               |
| 9857791059             | Services 6-2 to 7-1-2020                        | 07/01/2020 | 275.67              |
| 9857791059             | Services 6-2 to 7-1-2020                        | 07/01/2020 | 46.85               |
| 9857791059             | Services 6-2 to 7-1-2020                        | 07/01/2020 | 626.43              |
| 9857791059             | Services 6-2 to 7-1-2020                        | 07/01/2020 | 93.70               |
| <b>Check Total:</b>    |   |            | 1,767.78            |
| <b>Check No:</b> 16540 | <b>Check Date:</b> 08/06/2020                   |            |                     |
| <b>Vendor:</b> wat18   | <b>Waterline Technologies Inc</b>               |            |                     |
| 5497991                | Pool blankets (covers) for McGaugh pool         | 07/06/2020 | 12,091.09           |
| <b>Check Total:</b>    |   |            | 12,091.09           |
| <b>Check No:</b> 16541 | <b>Check Date:</b> 08/06/2020                   |            |                     |
| <b>Vendor:</b> wat19   | <b>Waterman Unlimited LLC</b>                   |            |                     |
| 355                    | rescue sled with rigging for PWC                | 06/17/2020 | 2,751.00            |
| <b>Check Total:</b>    |   |            | 2,751.00            |
| <b>Check No:</b> 16542 | <b>Check Date:</b> 08/06/2020                   |            |                     |
| <b>Vendor:</b> WES17   | <b>West Coast Arborists, Inc.</b>               |            |                     |
| 162528                 | Trunk Spray                                     | 06/30/2020 | 350.00              |
| 162527                 | Trunk Spray                                     | 05/31/2020 | 350.00              |
| <b>Check Total:</b>    |   |            | 700.00              |
| <b>Check No:</b> 16543 | <b>Check Date:</b> 08/06/2020                   |            |                     |
| <b>Vendor:</b> WES77   | <b>West Marine Products Inc. / We</b>           |            |                     |
| 3409                   | Return Tie Down-Bow                             | 07/01/2020 | -16.54              |
| 6910569                | Sunscreen                                       | 07/17/2020 | 333.86              |
| <b>Check Total:</b>    |   |            | 317.32              |
| <b>Check No:</b> 16544 | <b>Check Date:</b> 08/06/2020                   |            |                     |
| <b>Vendor:</b> WGZ01   | <b>W.G. Zimmerman Engineer.</b>                 |            |                     |
| 20-06-342              | Services June 2020-DPW04104                     | 07/09/2020 | 1,230.00            |
| 20-06-341              | OCTA 405 Widening Coop Agrmt-June 2020          | 07/09/2020 | 1,100.00            |
| <b>Check Total:</b>    |   |            | 2,330.00            |
| <b>Check No:</b> 16545 | <b>Check Date:</b> 08/06/2020                   |            |                     |
| <b>Vendor:</b> WHI13   | <b>Liebert Cassidy Whitmore</b>                 |            |                     |
| 1502350                | Emergency Declaration 2020-June 2020            | 06/30/2020 | 559.00              |
| <b>Check Total:</b>    |   |            | 559.00              |
| <b>Date Totals:</b>    |   |            | 908,783.24          |
| <b>Check No:</b> 16546 | <b>Check Date:</b> 08/14/2020                   |            |                     |
| <b>Vendor:</b> cea     | <b>City Employees Associates</b>                |            |                     |
|                        | PR Batch 17 8 2020 SBMMA Dues - CEA             | 08/12/2020 | 73.84               |
| <b>Check Total:</b>    |   |            | 73.84               |
| <b>Check No:</b> 16547 | <b>Check Date:</b> 08/14/2020                   |            |                     |
| <b>Vendor:</b> CIT48   | <b>SBSPA</b>                                    |            |                     |
|                        | PR Batch 17 8 2020 SBSPA Dues (CEA)             | 08/12/2020 | 173.10              |
| <b>Check Total:</b>    |   |            | 173.10              |
| <b>Check No:</b> 16548 | <b>Check Date:</b> 08/14/2020                   |            |                     |
| <b>Vendor:</b> OCE01   | <b>O.C.E.A.</b>                                 |            |                     |
|                        | PR Batch 17 8 2020 OCEA Dues                    | 08/12/2020 | 235.68              |
|                        | PR Batch 117 8 2020 OCEA Dues                   | 08/13/2020 | 9.82                |
| <b>Check Total:</b>    |   |            | 245.50              |
| <b>Check No:</b> 16549 | <b>Check Date:</b> 08/14/2020                   |            |                     |
| <b>Vendor:</b> PMA     | <b>Seal Beach Police Management Association</b> |            |                     |
|                        | PR Batch 17 8 2020 PMA Dues                     | 08/12/2020 | 360.00              |
| <b>Check Total:</b>    |   |            | 360.00              |
| <b>Check No:</b> 16550 | <b>Check Date:</b> 08/14/2020                   |            |                     |
| <b>Vendor:</b> POA01   | <b>Seal Beach Police Officers Assoc</b>         |            |                     |
|                        | PR Batch 17 8 2020 POA Dues                     | 08/12/2020 | 1,450.00            |
| <b>Check Total:</b>    |   |            | 1,450.00            |
| <b>Check No:</b> 16551 | <b>Check Date:</b> 08/14/2020                   |            |                     |
| <b>Vendor:</b> SBMSMA  | <b>SBMSMA</b>                                   |            |                     |
|                        | PR Batch 17 8 2020 SBMSMA Dues                  | 08/12/2020 | 34.62               |

|                        |  |            |  | <u>Check Amount</u> |
|------------------------|--|------------|--|---------------------|
| <b>Check Total:</b>    |  |            |  | 34.62               |
| <b>Check No:</b> 16552 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> USB     | <b>US Bank Pars 6746022400</b>           |            |  |                     |
|                        | PR Batch 17 8 2020 PARS Employee Portion | 08/12/2020 |  | 5,438.29            |
|                        | PR Batch 17 8 2020 PARS Employer Portion | 08/12/2020 |  | 1,140.28            |
| <b>Check Total:</b>    |  |            |  | 6,578.57            |
| <b>Check No:</b> 16553 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> ABB05   | <b>Charles Abbott Associates, Inc</b>    |            |  |                     |
| 61351                  | Services July 2020                       | 07/31/2020 |  | 1,000.00            |
| <b>Check Total:</b>    |  |            |  | 1,000.00            |
| <b>Check No:</b> 16554 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> All01   | <b>All American Asph./Aggregates</b>     |            |  |                     |
| 1040907                | Commercial 3/8 PG                        | 07/21/2020 |  | 2,233.30            |
| <b>Check Total:</b>    |  |            |  | 2,233.30            |
| <b>Check No:</b> 16555 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> AME22   | <b>American Planning Assoc.</b>          |            |  |                     |
| 173875-207             | Membership 10-1-20 to 9-30-21-Fowler     | 07/10/2020 |  | 507.00              |
| <b>Check Total:</b>    |  |            |  | 507.00              |
| <b>Check No:</b> 16556 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> AME73   | <b>American Elevator Services Inc</b>    |            |  |                     |
| R122815                | Install New Edge Assembly                | 07/22/2020 |  | 2,250.00            |
| <b>Check Total:</b>    |  |            |  | 2,250.00            |
| <b>Check No:</b> 16557 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> ANT01   | <b>Anthem Blue Cross</b>                 |            |  |                     |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 102.61              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 61.56               |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 143.63              |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 621.04              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 102.61              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 697.71              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 123.13              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 820.84              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 615.63              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 1,274.60            |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 1,134.50            |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 547.98              |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 730.64              |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 182.66              |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 91.33               |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 109.60              |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 91.33               |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 54.80               |
| 000663605D             | Services Aug 2020                        | 07/17/2020 |  | 127.86              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | -82.08              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | -82.08              |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | -246.25             |
| 000658073D             | Services July 2020                       | 06/17/2020 |  | 205.21              |
| <b>Check Total:</b>    |  |            |  | 7,428.86            |
| <b>Check No:</b> 16558 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> ATH01   | <b>A-Throne</b>                          |            |  |                     |
| 0000646900             | Services 7-9 to 8-5-2020                 | 07/09/2020 |  | 373.92              |
| <b>Check Total:</b>    |  |            |  | 373.92              |
| <b>Check No:</b> 16559 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> AWA01   | <b>Awards &amp; Trophies</b>             |            |  |                     |
| 3089                   | Plate with Logo And Text                 | 08/06/2020 |  | 14.00               |
| <b>Check Total:</b>    |  |            |  | 14.00               |
| <b>Check No:</b> 16560 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> bay08   | <b>Bay Hardware</b>                      |            |  |                     |
| 351310                 | Bit Set/ Screws/ WAsHERs/ Bolts          | 07/28/2020 |  | 36.00               |
| 351182                 | Screws/ Washers/ Anchors/ Bolts          | 07/21/2020 |  | 6.50                |
| 351058                 | Screws/ Washers/ Anchors/ Bolts          | 07/15/2020 |  | 3.89                |
| 351304                 | Emergency Declaration 2020-Wood Filler   | 07/28/2020 |  | 23.46               |

|                        |                                       |            | <u>Check Amount</u> |
|------------------------|---------------------------------------|------------|---------------------|
| 351230                 | Brads/ Brad Nails                     | 07/23/2020 | 57.56               |
| 940796                 | Emergency Declaration 2020 \Gloves    | 07/29/2020 | 509.17              |
| 351048                 | Wasp Spray/ Sandpaper                 | 07/14/2020 | 25.85               |
| 351342                 | PVC Tail Piece/ Faucet Connector      | 07/30/2020 | 12.53               |
| 351207                 | Saw Blade/ Staples                    | 07/22/2020 | 101.76              |
| 351211                 | Mending Brace/ Corner Iron            | 07/22/2020 | 31.82               |
| 351306                 | Screws/ Nuts/ Bolts                   | 07/28/2020 | 14.22               |
| 351208                 | Marking Paint/Knee Pads/ Transplanter | 07/22/2020 | 100.80              |
| 351337                 | Shovel / Broom                        | 07/30/2020 | 54.61               |
| 351412                 | Pail Bucket/Lid/ Wood Filler          | 08/03/2020 | 74.98               |
| 351430                 | Pail Bucket/ Pail Lid                 | 08/04/2020 | 28.55               |
| 351314                 | Screws/ Bolts/ Anchors                | 07/29/2020 | 4.89                |
| 351395                 | Mounting Tape                         | 08/03/2020 | 84.76               |
| 351428                 | Baluster                              | 08/04/2020 | 19.35               |
| 351416                 | Safety Glasses/ Gas Can               | 08/04/2020 | 36.52               |
| 351212                 | Batteries                             | 07/23/2020 | 6.27                |
| K48117                 | Reflective Tape/ Batteries            | 08/05/2020 | 233.13              |
| 351415                 | Cleaner/ Polisher/ Towels             | 08/04/2020 | 106.98              |
| <b>Check Total:</b>    |                                       |            | 1,573.60            |
| <b>Check No: 16561</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: BAY10</b>   | <b>Bay Alarm Company</b>              |            |                     |
| 3557670200             | Services 8-1 to 11-1-2020             | 07/15/2020 | 144.00              |
| <b>Check Total:</b>    |                                       |            | 144.00              |
| <b>Check No: 16562</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: BNI01</b>   | <b>BNI Building News</b>              |            |                     |
| 74319                  | Greenbook Standard Specs              | 07/29/2020 | 120.39              |
| <b>Check Total:</b>    |                                       |            | 120.39              |
| <b>Check No: 16563</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: BOG03</b>   | <b>Bogart's Coffee</b>                |            |                     |
| 1279                   | Musicians in the Park7-31/8-1/8-7/8-8 | 08/07/2020 | 200.00              |
| <b>Check Total:</b>    |                                       |            | 200.00              |
| <b>Check No: 16564</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: BRI02</b>   | <b>Briggeman Disposal</b>             |            |                     |
| W21010                 | Refuse Contract Billing July 2020     | 08/12/2020 | 84,638.47           |
| <b>Check Total:</b>    |                                       |            | 84,638.47           |
| <b>Check No: 16565</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: C301</b>    | <b>C3 Technology Services</b>         |            |                     |
| INV120097              | Services 6-15 to 8-14-2020            | 07/15/2020 | 897.93              |
| <b>Check Total:</b>    |                                       |            | 897.93              |
| <b>Check No: 16566</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: CAL13</b>   | <b>California Live Scan</b>           |            |                     |
| Jul20-007              | Services July 2020                    | 07/31/2020 | 195.00              |
| <b>Check Total:</b>    |                                       |            | 195.00              |
| <b>Check No: 16567</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: CAL80</b>   | <b>CALIFORNIA JPIA</b>                |            |                     |
| PROP01997              | All Risk Property Ins FY 20-21        | 07/30/2020 | 322,604.00          |
| <b>Check Total:</b>    |                                       |            | 322,604.00          |
| <b>Check No: 16568</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: CIN04</b>   | <b>Cintas Corporation # 640</b>       |            |                     |
| 4057574782             | Uniform Services 8-3-2020             | 08/03/2020 | 43.91               |
| 4057574782             | Uniform Services 8-3-2020             | 08/03/2020 | 9.01                |
| 4057574782             | Uniform Services 8-3-2020             | 08/03/2020 | 4.71                |
| 4057574782             | Uniform Services 8-3-2020             | 08/03/2020 | 21.61               |
| 4057003856             | Uniform Services 7-27-2020            | 07/27/2020 | 43.91               |
| 4057003856             | Uniform Services 7-27-2020            | 07/27/2020 | 18.13               |
| 4057003856             | Uniform Services 7-27-2020            | 07/27/2020 | 4.79                |
| 4057003856             | Uniform Services 7-27-2020            | 07/27/2020 | 9.01                |
| 4057003856             | Uniform Services 7-27-2020            | 07/27/2020 | 4.71                |
| 4057003856             | Uniform Services 7-27-2020            | 07/27/2020 | 21.61               |
| 4057574782             | Uniform Services 8-3-2020             | 08/03/2020 | 4.79                |
| 4057574782             | Uniform Services 8-3-2020             | 08/03/2020 | 18.13               |
| <b>Check Total:</b>    |                                       |            | 204.32              |

|                        |                                      |            |                     | <u>Check Amount</u> |
|------------------------|--------------------------------------|------------|---------------------|---------------------|
| <b>Check No:</b> 16569 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> CIT68   | City of Foster City                  |            |                     |                     |
| 13748                  | CALOPPS Annual Fee 7-1-20 to 6-30-21 | 07/01/2020 |                     | 3,570.00            |
|                        |                                      |            | <b>Check Total:</b> | 3,570.00            |
| <b>Check No:</b> 16570 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> CLE11   | CleanStreet Inc.                     |            |                     |                     |
| 97918                  | Services July 2020                   | 07/31/2020 |                     | 14,013.83           |
|                        |                                      |            | <b>Check Total:</b> | 14,013.83           |
| <b>Check No:</b> 16571 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> COL36   | CMY                                  |            |                     |                     |
| 7.24.2020              | Services 7-20 to 7-24-2020           | 07/24/2020 |                     | 2,450.80            |
| 7.31.2020              | Services 7-27 to 7-31-2020           | 07/31/2020 |                     | 1,804.48            |
|                        |                                      |            | <b>Check Total:</b> | 4,255.28            |
| <b>Check No:</b> 16572 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> COM41   | Complete Paperless Solutions         |            |                     |                     |
| 3190                   | Services 9-7-2020 to 9-6-2021        | 08/05/2020 |                     | 20,397.00           |
|                        |                                      |            | <b>Check Total:</b> | 20,397.00           |
| <b>Check No:</b> 16573 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> COM46   | Commercial Aquatic Services          |            |                     |                     |
| I20-3589               | Services July 2020                   | 07/31/2020 |                     | 2,175.00            |
| I20-3478               | Chemicals Delivered 7-22-2020        | 07/22/2020 |                     | 234.60              |
| I20-3546               | Chemicals Delivered 7-28-2020        | 07/28/2020 |                     | 179.60              |
|                        |                                      |            | <b>Check Total:</b> | 2,589.20            |
| <b>Check No:</b> 16574 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> COU32   | County of Orange                     |            |                     |                     |
| SH56769                | OCATS Services July 2020             | 07/23/2020 |                     | 1,273.33            |
|                        |                                      |            | <b>Check Total:</b> | 1,273.33            |
| <b>Check No:</b> 16575 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> CWEA02  | CWEA                                 |            |                     |                     |
| 000406435I             | Membership- A Giordano               | 07/07/2020 |                     | 192.00              |
|                        |                                      |            | <b>Check Total:</b> | 192.00              |
| <b>Check No:</b> 16576 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> DAN02   | Brenda Danielson                     |            |                     |                     |
| 73                     | Services July 2020                   | 08/01/2020 |                     | 3,600.00            |
| 73                     | Services July 2020                   | 08/01/2020 |                     | 2,883.55            |
| 73                     | Services July 2020                   | 08/01/2020 |                     | 1,646.00            |
| 333035-02              | Instructor Pay 6-1 to 8-2-2020       | 08/07/2020 |                     | 555.75              |
|                        |                                      |            | <b>Check Total:</b> | 8,685.30            |
| <b>Check No:</b> 16577 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> DEL01   | Delta Elevator                       |            |                     |                     |
| 0720-560               | Service July 2020                    | 07/31/2020 |                     | 110.93              |
|                        |                                      |            | <b>Check Total:</b> | 110.93              |
| <b>Check No:</b> 16578 | <b>Check Date:</b> 08/14/2020        |            |                     |                     |
| <b>Vendor:</b> DEL03   | Delta Dental of California           |            |                     |                     |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 12.29               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 113.28              |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 445.21              |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 441.18              |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 29.15               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 29.15               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 35.96               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 3,714.19            |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 2,757.35            |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 595.59              |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 65.67               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 341.92              |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 227.50              |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 52.27               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 59.13               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 82.19               |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 154.35              |
| BE00401737             | Services August 2020                 | 08/01/2020 |                     | 39.42               |

|                        |                                       |            | <u>Check Amount</u> |
|------------------------|---------------------------------------|------------|---------------------|
| BE00401737             | Services August 2020                  | 08/01/2020 | 129.76              |
| BE00401737             | Services August 2020                  | 08/01/2020 | 59.32               |
| BE00401737             | Services August 2020                  | 08/01/2020 | 86.55               |
| BE00401737             | Services August 2020                  | 08/01/2020 | 79.09               |
| BE00401737             | Services August 2020                  | 08/01/2020 | 51.37               |
| BE00401737             | Services August 2020                  | 08/01/2020 | 360.90              |
| BE00401737             | Services August 2020                  | 08/01/2020 | 171.09              |
| BE00401737             | Services August 2020                  | 08/01/2020 | 176.19              |
| <b>Check Total:</b>    |                                       |            | 10,310.07           |
| <b>Check No: 16579</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: DEL04</b>   | <b>Delta Dental Insurance Company</b> |            |                     |
| BE00401446             | Services August 2020                  | 08/01/2020 | 14.67               |
| BE00401446             | Services August 2020                  | 08/01/2020 | 34.22               |
| BE00401446             | Services August 2020                  | 08/01/2020 | 43.44               |
| BE00401446             | Services August 2020                  | 08/01/2020 | 87.33               |
| BE00401446             | Services August 2020                  | 08/01/2020 | 4.91                |
| BE00401446             | Services August 2020                  | 08/01/2020 | 35.98               |
| BE00401446             | Services August 2020                  | 08/01/2020 | 36.16               |
| BE00401446             | Services August 2020                  | 08/01/2020 | 6.52                |
| BE00401446             | Services August 2020                  | 08/01/2020 | 45.72               |
| BE00401446             | Services August 2020                  | 08/01/2020 | 288.40              |
| BE00401446             | Services August 2020                  | 08/01/2020 | 217.20              |
| BE00401446             | Services August 2020                  | 08/01/2020 | 8.69                |
| <b>Check Total:</b>    |                                       |            | 823.24              |
| <b>Check No: 16580</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: DEL12</b>   | <b>De Lage Landen Public Finance</b>  |            |                     |
| 68579136               | Services 7-13 to 8-12-2020            | 06/29/2020 | 2,006.54            |
| 68941769               | Services 8-13 to 9-12-2020            | 07/30/2020 | 2,391.94            |
| 68941769               | Services 8-13 to 9-12-2020            | 07/30/2020 | 213.25              |
| 68941769               | Services 8-13 to 9-12-2020            | 07/30/2020 | 2,006.54            |
| 68579136               | Services 7-13 to 8-12-2020            | 06/29/2020 | 2,391.94            |
| 68579136               | Services 7-13 to 8-12-2020            | 06/29/2020 | 213.25              |
| <b>Check Total:</b>    |                                       |            | 9,223.46            |
| <b>Check No: 16581</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: DIR09</b>   | <b>DIRECTV</b>                        |            |                     |
| 3764295861             | Services 7-27 to 8-26-2020            | 07/28/2020 | 235.24              |
| 3764050306             | Services 7-26 to 8-25-2020            | 07/27/2020 | 157.24              |
| 3765463068             | Services 8-1 to 8-31-2020             | 08/02/2020 | 176.98              |
| <b>Check Total:</b>    |                                       |            | 569.46              |
| <b>Check No: 16582</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: ELM</b>     | <b>Elmore Motors A Corp</b>           |            |                     |
| 661876                 | Credit- Brake Tube                    | 07/22/2020 | -7.43               |
| 661841                 | Brake Tube                            | 07/21/2020 | 39.62               |
| <b>Check Total:</b>    |                                       |            | 32.19               |
| <b>Check No: 16583</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: ENE02</b>   | <b>ENEROD COMPANY</b>                 |            |                     |
| 2019-3192              | Loop Detector                         | 07/28/2020 | 156.00              |
| <b>Check Total:</b>    |                                       |            | 156.00              |
| <b>Check No: 16584</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: FAT02</b>   | <b>Maria Fattal</b>                   |            |                     |
| 333060-02              | Instructor Pay 6-1 to 8-2-2020        | 08/07/2020 | 1,732.50            |
| <b>Check Total:</b>    |                                       |            | 1,732.50            |
| <b>Check No: 16585</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: FOR09</b>   | <b>Robin Forte-Lincke</b>             |            |                     |
| W21009                 | TV Origination Services Payment #3    | 08/12/2020 | 1,453.50            |
| <b>Check Total:</b>    |                                       |            | 1,453.50            |
| <b>Check No: 16586</b> | <b>Check Date: 08/14/2020</b>         |            |                     |
| <b>Vendor: FRO02</b>   | <b>Frontier Communications</b>        |            |                     |
| 2091885608             | Services 8-4 to 9-3-2020              | 08/04/2020 | 945.11              |
| 5624316879             | Services 7-25 to 8-24-2020            | 07/25/2020 | 119.95              |
| 5625986069             | Services 7-25 to 8-24-2020            | 07/25/2020 | 119.65              |
| 5625988560             | Services 7-28 to 8-27-2020            | 07/28/2020 | 56.32               |

|                        |  |            | <u>Check Amount</u> |
|------------------------|--|------------|---------------------|
| 2091880920             | Services 8-4 to 9-3-2020                 | 08/04/2020 | 229.86              |
| 2091880920             | Services 8-4 to 9-3-2020                 | 08/04/2020 | 55.98               |
| 2091880920             | Services 8-4 to 9-3-2020                 | 08/04/2020 | 890.34              |
| 2091880920             | Services 8-4 to 9-3-2020                 | 08/04/2020 | 45.83               |
| 2091880920             | Services 8-4 to 9-3-2020                 | 08/04/2020 | 320.81              |
| 2130334822             | Services 8-4 to 9-3-2020                 | 08/04/2020 | 443.59              |
| <b>Check Total:</b>    |  |            | 3,227.44            |
| <b>Check No: 16587</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: GRA08</b>   | <b>Grainger</b>                          |            |                     |
| 9589379040             | One (1) each, Lockout Station            | 07/14/2020 | 184.99              |
| 9589379040             | One (1) each, Lockout Station            | 07/14/2020 | 184.98              |
| 9589379040             | One (1) each, Portable Lockout Kit       | 07/14/2020 | 188.51              |
| 9589379040             | One (1) each, Lockout Station            | 07/14/2020 | 184.99              |
| 9591545414             | Eight (8) each, Toilet Paper Dispenser,  | 07/16/2020 | 444.48              |
| 9591714069             | Power Tool Cord                          | 07/16/2020 | 31.70               |
| 9601145189             | Emergency Declaration 2020-Corner Brace  | 07/24/2020 | 381.85              |
| 9590889391             | Three (3) each, Toilet Paper Dispenser,  | 07/15/2020 | 231.57              |
| 9589379040             | One (1) each, Lockout Station            | 07/14/2020 | 184.98              |
| 9589379040             | One (1) each, Lockout Station            | 07/14/2020 | 184.98              |
| 9589379040             | One (1) each, Lockout Station            | 07/14/2020 | 184.99              |
| <b>Check Total:</b>    |  |            | 2,388.02            |
| <b>Check No: 16588</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: GRA36</b>   | <b>Granite Telecommunications LLC</b>    |            |                     |
| 492018713              | Services July 2020                       | 07/01/2020 | 1,340.78            |
| <b>Check Total:</b>    |  |            | 1,340.78            |
| <b>Check No: 16589</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: GTT</b>     | <b>GTT Communications, Inc.</b>          |            |                     |
| INV3775930             | Services Aug 2020                        | 08/01/2020 | 609.15              |
| <b>Check Total:</b>    |  |            | 609.15              |
| <b>Check No: 16590</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: HAR38</b>   | <b>Harbor Party Rentals</b>              |            |                     |
| 25478                  | Tables/ Chairs                           | 07/17/2020 | 174.72              |
| 2547                   | Tables/ Chairs                           | 07/17/2020 | 342.72              |
| 25516                  | Tables/ Chairs                           | 07/30/2020 | 369.60              |
| 25484                  | Tables/ Chairs                           | 07/20/2020 | 369.60              |
| <b>Check Total:</b>    |  |            | 1,256.64            |
| <b>Check No: 16591</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: HOANG</b>   | <b>Alayna Hoang</b>                      |            |                     |
| W21008                 | Health Wellness Program 20-21            | 08/01/2020 | 350.00              |
| W21008                 | Health Wellness Program 20-21            | 08/01/2020 | 75.00               |
| W21008                 | Health Wellness Program 20-21            | 08/01/2020 | 75.00               |
| <b>Check Total:</b>    |  |            | 500.00              |
| <b>Check No: 16592</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: HOM01</b>   | <b>Home Depot Credit Services</b>        |            |                     |
| 3013671                | Lumber/ Eye Bolts /Screen                | 07/23/2020 | 950.97              |
| H0647-1436             | Trash Bags/ 9v Batteries                 | 07/30/2020 | 395.13              |
| 5054696                | Tarp/ Gloves                             | 07/31/2020 | 133.43              |
| 7024119                | Trap/ Faucet/ Tail Piece                 | 07/29/2020 | 97.02               |
| 3013670                | Knit Gloves/ Leather Gloves              | 07/23/2020 | 49.41               |
| 6012025                | Lumber/ Grease                           | 07/30/2020 | 135.37              |
| 2020302                | Dolly/ Extension Cord/Power Station      | 07/24/2020 | 398.49              |
| 2020302                | Emergency Declaration 2020 \ Emergency D | 07/24/2020 | 128.55              |
| 8014177                | Paint/ Clamps/ Lumber                    | 07/28/2020 | 3,531.17            |
| <b>Check Total:</b>    |  |            | 5,819.54            |
| <b>Check No: 16593</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: HOT02</b>   | <b>Hotschedules.com, Inc.</b>            |            |                     |
| 10046068               | Services Sept 2020                       | 08/02/2020 | 149.67              |
| <b>Check Total:</b>    |  |            | 149.67              |
| <b>Check No: 16594</b> | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: INGRAM</b>  | <b>Jill Ingram</b>                       |            |                     |
| W20969                 | Wellness Program 20-21                   | 08/06/2020 | 42.50               |
| W20969                 | Wellness Program 20-21                   | 08/06/2020 | 127.50              |

|                     |  |                                       | <u>Check Amount</u> |
|---------------------|--|---------------------------------------|---------------------|
| W20969              | Wellness Program 20-21                   | 08/06/2020                            | 127.50              |
| W20969              | Wellness Program 20-21                   | 08/06/2020                            | 552.50              |
| <b>Check Total:</b> |  |                                       | 850.00              |
| <b>Check No:</b>    | <b>16595</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>JHM</b>                               | <b>JHM Supply Inc</b>                 |                     |
| 57774/3             | PVC Pipe/ Sockets                        | 07/29/2020                            | 254.57              |
| <b>Check Total:</b> |  |                                       | 254.57              |
| <b>Check No:</b>    | <b>16596</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>JUAREZ01</b>                          | <b>Taylor Juarez</b>                  |                     |
| W21013              | Wellnes Program FY 20-21                 | 08/13/2020                            | 100.00              |
| W21013              | Wellnes Program FY 20-21                 | 08/13/2020                            | 220.00              |
| W21013              | Wellnes Program FY 20-21                 | 08/13/2020                            | 80.00               |
| <b>Check Total:</b> |  |                                       | 400.00              |
| <b>Check No:</b>    | <b>16597</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>KOF</b>                               | <b>Koff &amp; Associates</b>          |                     |
| 6290                | Financial Analysis of Compensation Study | 07/01/2020                            | 139.00              |
| <b>Check Total:</b> |  |                                       | 139.00              |
| <b>Check No:</b>    | <b>16598</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>KOR1</b>                              | <b>The Korea Daily</b>                |                     |
| 2180287             | City of Seal Beach 5H B/W                | 07/31/2020                            | 664.00              |
| <b>Check Total:</b> |  |                                       | 664.00              |
| <b>Check No:</b>    | <b>16599</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>LI</b>                                | <b>Louis Li</b>                       |                     |
| W18032              | Health Wellness Program 20-21            | 08/13/2020                            | 300.00              |
| W18032              | Health Wellness Program 20-21            | 08/13/2020                            | 100.00              |
| W18032              | Health Wellness Program 20-21            | 08/13/2020                            | 100.00              |
| <b>Check Total:</b> |  |                                       | 500.00              |
| <b>Check No:</b>    | <b>16600</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>LIF04</b>                             | <b>Lifecom Inc.</b>                   |                     |
| 2089959-IN          | Service And Calibration                  | 07/20/2020                            | 348.57              |
| 2089937-IN          | Gas Monitor                              | 07/17/2020                            | 103.44              |
| <b>Check Total:</b> |  |                                       | 452.01              |
| <b>Check No:</b>    | <b>16601</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>LON25</b>                             | <b>Long Beach BMW</b>                 |                     |
| 204736              | Tires                                    | 07/23/2020                            | 570.14              |
| <b>Check Total:</b> |  |                                       | 570.14              |
| <b>Check No:</b>    | <b>16602</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>M&amp;M05</b>                         | <b>M &amp; M Surfing</b>              |                     |
| 367061-03           | Instructor Pay 6-1 to 8-2-2020           | 08/07/2020                            | 14,879.66           |
| 367062-01           | Instructor Pay 6-1 to 8-30-2020          | 08/07/2020                            | 6,263.95            |
| 367063-01           | Instructor Pay 6-1 to 8-30-2020          | 08/07/2020                            | 16,144.10           |
| <b>Check Total:</b> |  |                                       | 37,287.71           |
| <b>Check No:</b>    | <b>16603</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>MAD</b>                               | <b>O.C. Mad Science</b>               |                     |
| 327200-02           | Instructor Pay 6-1 to 8-2-2020           | 08/07/2020                            | 1,209.00            |
| <b>Check Total:</b> |  |                                       | 1,209.00            |
| <b>Check No:</b>    | <b>16604</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>MAR50</b>                             | <b>Marx Bros.Fire Extinguisher Co</b> |                     |
| S11323              | Semi-annual Service                      | 07/16/2020                            | 80.00               |
| <b>Check Total:</b> |  |                                       | 80.00               |
| <b>Check No:</b>    | <b>16605</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>MAR80</b>                             | <b>Michelle Marquez</b>               |                     |
| W21007              | Wellness Program 20-21                   | 07/31/2020                            | 40.00               |
| W21007              | Wellness Program 20-21                   | 07/31/2020                            | 60.00               |
| W21007              | Wellness Program 20-21                   | 07/31/2020                            | 300.00              |
| <b>Check Total:</b> |  |                                       | 400.00              |
| <b>Check No:</b>    | <b>16606</b>                             | <b>Check Date:</b> 08/14/2020         |                     |
| <b>Vendor:</b>      | <b>MOR02</b>                             | <b>Morrison Tire Inc.</b>             |                     |
| 277983              | Tires                                    | 07/29/2020                            | 1,188.50            |
| 277667              | Install Alignment Equipment              | 07/15/2020                            | 65.00               |
| <b>Check Total:</b> |  |                                       | 1,253.50            |



|                         |   |            |                     | <u>Check Amount</u> |
|-------------------------|---|------------|---------------------|---------------------|
| <b>Check No:</b> 16607  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> MUN02    | <b>Municipal Water District of Or</b>       |            |                     |                     |
| 16505                   | Water LOss Control Technical Ast- Year V    | 07/30/2020 |                     | 30,672.00           |
|                         |   |            | <b>Check Total:</b> | 30,672.00           |
| <b>Check No:</b> 16608  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> NAM03    | <b>Name Your Game, Inc.</b>                 |            |                     |                     |
| 1682                    | Hats  | 07/20/2020 |                     | 985.50              |
|                         |   |            | <b>Check Total:</b> | 985.50              |
| <b>Check No:</b> 16609  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> NIELSEN1 | <b>Morgan Nielsen</b>                       |            |                     |                     |
| W21011                  | 7-12 to 7-25-20 Payroll/Direct Dep Ret      | 08/12/2020 |                     | 305.44              |
|                         |   |            | <b>Check Total:</b> | 305.44              |
| <b>Check No:</b> 16610  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> OFF05    | <b>Office Depot, Inc.</b>                   |            |                     |                     |
| 1068129280              | Coffee/ Creamer                             | 07/15/2020 |                     | 96.62               |
| 1037979860              | Emergency Declaration 2020 \ Emergency D    | 07/06/2020 |                     | 248.93              |
| 1038120960              | Emergency Declaration 2020 \ Emergency D    | 07/06/2020 |                     | 28.45               |
| 1047438990              | Emergency Declaration 2020 \ Emergency D    | 07/10/2020 |                     | 256.04              |
| 1056238070              | Emergency Declaration 2020 \ Emergency D    | 07/15/2020 |                     | 130.43              |
| 1042834860              | Tissue                                      | 07/13/2020 |                     | 20.38               |
| 1013642540              | Sleeves                                     | 07/08/2020 |                     | 43.49               |
| 1080084820              | Creamer                                     | 07/17/2020 |                     | 51.40               |
| 1068129280              | Pens/ Post-its/ Ruler                       | 07/15/2020 |                     | 90.84               |
| 1025378100              | Emergency Declaration 2020-Face Shield      | 07/02/2020 |                     | 824.19              |
| 1055085530              | Batteries                                   | 07/10/2020 |                     | 87.74               |
|                         |   |            | <b>Check Total:</b> | 1,878.51            |
| <b>Check No:</b> 16611  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> OFF11    | <b>Office Solutions Business Prod</b>       |            |                     |                     |
| I-01776750              | Creamer/ Cups                               | 07/23/2020 |                     | 48.00               |
| I-01775454              | Creamer/ Cups                               | 07/20/2020 |                     | 70.10               |
| I-01777248              | Tissue                                      | 07/24/2020 |                     | 41.33               |
| I-01779284              | Batteries/ Bowls                            | 07/30/2020 |                     | 30.12               |
| I-01769613              | Dustoff/ Batteries                          | 07/02/2020 |                     | 207.10              |
| I-01775898              | Emergency Declaration 2020 \ Gloves         | 07/21/2020 |                     | 138.66              |
| I-01769544              | Emergency Declaration 2020 \ Wipes          | 07/02/2020 |                     | 53.02               |
|                         |   |            | <b>Check Total:</b> | 588.33              |
| <b>Check No:</b> 16612  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> ORA74    | <b>Orange County Council of Governments</b> |            |                     |                     |
| 2020-280                | Annual OCCOG Dues FY 20-21                  | 07/03/2020 |                     | 4,856.91            |
|                         |   |            | <b>Check Total:</b> | 4,856.91            |
| <b>Check No:</b> 16613  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> P2P      | <b>Endurant Sports LLC</b>                  |            |                     |                     |
| 1485                    | surf rescue board.                          | 08/06/2020 |                     | 6,499.00            |
|                         |   |            | <b>Check Total:</b> | 6,499.00            |
| <b>Check No:</b> 16614  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> PCS      | <b>Monica Caruso</b>                        |            |                     |                     |
| 1620                    | Services July 2020                          | 07/01/2020 |                     | 10,825.00           |
|                         |   |            | <b>Check Total:</b> | 10,825.00           |
| <b>Check No:</b> 16615  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> PIT04    | <b>Pitney Bowes/Reserve Account</b>         |            |                     |                     |
| W21012                  | Replenish Postage Meter CH #49256134        | 08/13/2020 |                     | 3,100.00            |
| W21012                  | Replenish Postage Meter CH #49256134        | 08/13/2020 |                     | 1,900.00            |
|                         |   |            | <b>Check Total:</b> | 5,000.00            |
| <b>Check No:</b> 16616  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> POD01    | <b>PODS LA, Inc</b>                         |            |                     |                     |
| OGCT-CS101              | Services 7-9 to 8-8-2020                    | 08/04/2020 |                     | 819.26              |
|                         |   |            | <b>Check Total:</b> | 819.26              |
| <b>Check No:</b> 16617  | <b>Check Date:</b> 08/14/2020               |            |                     |                     |
| <b>Vendor:</b> PRI05    | <b>Print Masters</b>                        |            |                     |                     |
| 13055                   | Vinyl Banner                                | 07/27/2020 |                     | 64.65               |
|                         |   |            | <b>Check Total:</b> | 64.65               |

|                        |  |            |  | <u>Check Amount</u> |
|------------------------|--|------------|--|---------------------|
| <b>Check No:</b> 16618 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> PRI17   | <b>The Printery, Inc.</b>                |            |  |                     |
| 128707                 | Window Envelopes                         | 07/14/2020 |  | 328.66              |
| 128707                 | Window Envelopes                         | 07/14/2020 |  | 986.00              |
| <b>Check Total:</b>    |  |            |  | 1,314.66            |
| <b>Check No:</b> 16619 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> PRO27   | <b>PROforma</b>                          |            |  |                     |
| BI08001098             | Emergency Declaration 2020-Touchless Key | 07/31/2020 |  | 1,258.80            |
| <b>Check Total:</b>    |  |            |  | 1,258.80            |
| <b>Check No:</b> 16620 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> RED01   | <b>Red Wing Business Advantage</b>       |            |  |                     |
| 417-1-6661             | Work Boots- Glover                       | 07/22/2020 |  | 250.00              |
| 417-1-6661             | Work Boots- Utsler                       | 07/22/2020 |  | 250.00              |
| <b>Check Total:</b>    |  |            |  | 500.00              |
| <b>Check No:</b> 16621 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> RHF01   | <b>R.H.F. INC.</b>                       |            |  |                     |
| 75495                  | Recertification UX019696                 | 07/22/2020 |  | 85.00               |
| 75501                  | Recertification TS000057                 | 07/22/2020 |  | 85.00               |
| <b>Check Total:</b>    |  |            |  | 170.00              |
| <b>Check No:</b> 16622 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> ROD03   | <b>Vanessa Rodriguez</b>                 |            |  |                     |
| W21014                 | Wellnes Program FY 20-21                 | 08/13/2020 |  | 40.00               |
| W21014                 | Wellnes Program FY 20-21                 | 08/13/2020 |  | 20.00               |
| W21014                 | Wellnes Program FY 20-21                 | 08/13/2020 |  | 340.00              |
| <b>Check Total:</b>    |  |            |  | 400.00              |
| <b>Check No:</b> 16623 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> SAK02   | <b>Sakaida Nursery Inc</b>               |            |  |                     |
| 19801                  | Parklet Trees                            | 07/20/2020 |  | 2,101.13            |
| <b>Check Total:</b>    |  |            |  | 2,101.13            |
| <b>Check No:</b> 16624 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> SCE01   | <b>Southern Calif. Edison</b>            |            |  |                     |
| 2289382129             | Services 7-7 to 8-5-2020                 | 08/07/2020 |  | 23.51               |
| 2024047656             | Services 7-1 to 8-1-2020                 | 08/04/2020 |  | 63.58               |
| 2024050163             | Services 7-1 to 7-31-2020                | 08/01/2020 |  | 68.19               |
| 2218943843             | Services 7-2 to 8-3-2020                 | 08/04/2020 |  | 94.99               |
| 2282924729             | Services 7-1 to 8-1-2020                 | 08/04/2020 |  | 52.24               |
| 2354785172             | Services 7-2 to 8-3-2020                 | 08/04/2020 |  | 35.40               |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 228.23              |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 1,605.86            |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 2,072.67            |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 7,690.92            |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 198.60              |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 363.61              |
| 2212368641             | Services 7-1 to 8-1-2020                 | 08/07/2020 |  | 978.66              |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 434.12              |
| 2024025629             | Services 7-1 to 7-31-2020                | 08/04/2020 |  | 86.67               |
| 2265022343             | Services 7-6 to 8-4-2020                 | 08/05/2020 |  | 317.74              |
| 2024025629             | Services 7-1 to 7-31-2020                | 08/04/2020 |  | 1,178.89            |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 6,412.23            |
| 2332131176             | Services 6-12 to 7-15-2020               | 08/05/2020 |  | 1,526.31            |
| 2024025629             | Services 7-1 to 7-31-2020                | 08/04/2020 |  | 45.38               |
| 2212362826             | Services 6-25 to 7-28-2020               | 07/30/2020 |  | 34.39               |
| 2261529358             | Services 7-6 to 8-4-2020                 | 08/05/2020 |  | 19.27               |
| 2294542014             | Services 7-6 to 8-4-2020                 | 08/05/2020 |  | 235.40              |
| 2371357815             | Services 7-1 to 7-31-2020                | 08/05/2020 |  | 19.41               |
| <b>Check Total:</b>    |  |            |  | 23,786.27           |
| <b>Check No:</b> 16625 | <b>Check Date:</b> 08/14/2020            |            |  |                     |
| <b>Vendor:</b> SEA33   | <b>Seal Beach Sun Newspaper</b>          |            |  |                     |
| 97698                  | Notice of Election                       | 07/23/2020 |  | 125.00              |
| 98037                  | MUP 20-7                                 | 07/23/2020 |  | 270.00              |
| 98038                  | CUP 20-2                                 | 07/23/2020 |  | 275.00              |
| 97699                  | MUP 20-2                                 | 07/23/2020 |  | 285.00              |

|   |  |            |  | <u>Check Amount</u> |
|---|--|------------|--|---------------------|
| 97700   | MUP 20-4                                 | 07/23/2020 |  | 275.00              |
| 97478   | Public Hearing Bidding                   | 07/16/2020 |  | 190.00              |
| 98036   | MUP 20-6 Surfside                        | 07/23/2020 |  | 275.00              |
| <b>Check No: 16626      Check Date: 08/14/2020</b>        |  |            |  | <b>Check Total:</b> |
| <b>Vendor: SKATEDOG Skatedogs</b>                         |  |            |  |                     |
| 323150-05   | Instructor 6-1 to 8-2-2020               | 08/07/2020 |  | 501.20              |
| <b>Check No: 16627      Check Date: 08/14/2020</b>        |  |            |  | <b>Check Total:</b> |
| <b>Vendor: soc      SoCal Auto &amp; Truck Parts Inc.</b> |  |            |  |                     |
| 4126-48591  | Air Filters/ Spark Plugs                 | 07/24/2020 |  | 94.90               |
| 4126-48617  | Oil Filter/ Air Filters                  | 07/28/2020 |  | 63.12               |
| 4126-48592  | Oil Filters/ Air Filters                 | 07/24/2020 |  | 109.62              |
| 4126-48538  | Caliper Bolt Wheel Kit                   | 07/20/2020 |  | 7.59                |
| 4126-48093  | Core Deposit- Inv # 4126-479041          | 06/04/2020 |  | -18.00              |
| 4126-48540  | Belt                                     | 07/20/2020 |  | 35.34               |
| 4126-48566  | Stop Light                               | 07/22/2020 |  | 27.73               |
| 4126-48187  | Core Deposit-Inv 4126-481574/4126-480232 | 06/11/2020 |  | -36.00              |
| 4126-48096  | Core Deposit- Inv # 4126-480878          | 06/04/2020 |  | -18.00              |
| 4126-48515  | Brake Master Cylinder/Brake Pads         | 07/17/2020 |  | 367.19              |
| 4126-48552  | Core Deposit/ Nonbracketed Cal           | 07/21/2020 |  | 337.30              |
| 4126-48157  | Core Deposit-Inv # 4126-480822           | 06/11/2020 |  | -18.00              |
|   |  |            |  | <b>Check Total:</b> |
| <b>Check No: 16628      Check Date: 08/14/2020</b>        |  |            |  |                     |
| <b>Vendor: SOU09      South Coast A. Q. M. D.</b>         |  |            |  |                     |
| 3684644   | Flat Fee Last FY Emissions-4307 Lampson  | 07/16/2020 |  | 136.40              |
| 3680915   | ICE EM Elec Gen Diesel-4307 Lampson      | 07/16/2020 |  | 421.02              |
|   |  |            |  | <b>Check Total:</b> |
| <b>Check No: 16629      Check Date: 08/14/2020</b>        |  |            |  |                     |
| <b>Vendor: SPR11      Springbrook, An Accela Co</b>       |  |            |  |                     |
| INV-003670  | Services 7-1-20 to 6-30-2021             | 07/27/2020 |  | 12,146.50           |
| INV-003670  | Services 7-1-20 to 6-30-2021             | 07/27/2020 |  | 12,146.50           |
| INV-003670  | Services 7-1-20 to 6-30-2021             | 07/27/2020 |  | 24,293.00           |
|   |  |            |  | <b>Check Total:</b> |
| <b>Check No: 16630      Check Date: 08/14/2020</b>        |  |            |  |                     |
| <b>Vendor: STA01      Standard Insurance Co. Rb</b>       |  |            |  |                     |
| 6430520002  | Services Aug 2020                        | 07/15/2020 |  | 5.86                |
|   |  |            |  | <b>Check Total:</b> |
| <b>Check No: 16631      Check Date: 08/14/2020</b>        |  |            |  |                     |
| <b>Vendor: STA53      Standard Insurance Company</b>      |  |            |  |                     |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 106.22              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 56.01               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 20.25               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 360.39              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 107.90              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 284.18              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 601.25              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 67.50               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 55.91               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 50.63               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 268.05              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 67.50               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 2,300.40            |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 338.32              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 169.22              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 67.56               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 80.79               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 146.11              |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 33.52               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 71.63               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 56.19               |
| 6430520003  | Services August 2020                     | 08/01/2020 |  | 43.88               |

|                         |   |            | <u>Check Amount</u> |
|-------------------------|---|------------|---------------------|
| 6430520003              | Services August 2020                      | 08/01/2020 | 136.93              |
| 6430520003              | Services August 2020                      | 08/01/2020 | 189.96              |
| 6430520003              | Services August 2020                      | 08/01/2020 | 67.50               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 12.96               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 8.90                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 11.28               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 9.43                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 29.48               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 103.98              |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 54.23               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 5.98                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 69.60               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 2.99                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 2.99                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 8.11                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 16.27               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 7.48                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 45.87               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 518.70              |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 59.38               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 71.78               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 31.40               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 29.70               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 25.03               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 6.46                |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 15.37               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 22.87               |
| 6430520001              | Services Aug 2020                         | 08/01/2020 | 4.97                |
| 6430520003              | Services August 2020                      | 08/01/2020 | 20.25               |
| 6430520003              | Services August 2020                      | 08/01/2020 | 370.70              |
| <b>Check Total:</b>     |   |            | 7,313.96            |
| <b>Check No: 16632</b>  | <b>Check Date: 08/14/2020</b>             |            |                     |
| <b>Vendor: SYN05</b>    | <b>SYNOPTTEK</b>                          |            |                     |
| 1180002                 | Datto Support Services Sept 2020          | 08/01/2020 | 2,023.65            |
| 1178355                 | SSL Renewal 8-18-20 to 8-18-2021          | 06/30/2020 | 95.99               |
| 1179925                 | Power BI/ Office 7-11 to 8-22-2020        | 07/31/2020 | 62.00               |
| 1178275                 | Datto Service Support Aug 2020            | 07/01/2020 | 2,023.65            |
| 1179926                 | Office 365 July 2020                      | 07/31/2020 | 153.00              |
| 1180204                 | Office 365 exchange services migration-Pr | 07/31/2020 | 937.50              |
| 1180203                 | Add Firewall                              | 07/31/2020 | 700.00              |
| <b>Check Total:</b>     |   |            | 5,995.79            |
| <b>Check No: 16633</b>  | <b>Check Date: 08/14/2020</b>             |            |                     |
| <b>Vendor: TALARICO</b> | <b>Joseph Talarico</b>                    |            |                     |
| W18564                  | Wellness Prpgram 20-21                    | 07/31/2020 | 120.00              |
| W18564                  | Wellness Prpgram 20-21                    | 07/31/2020 | 80.00               |
| W18564                  | Wellness Prpgram 20-21                    | 07/31/2020 | 80.00               |
| W18564                  | Wellness Prpgram 20-21                    | 07/31/2020 | 60.00               |
| W18564                  | Wellness Prpgram 20-21                    | 07/31/2020 | 60.00               |
| <b>Check Total:</b>     |   |            | 400.00              |
| <b>Check No: 16634</b>  | <b>Check Date: 08/14/2020</b>             |            |                     |
| <b>Vendor: TELFORD1</b> | <b>Kelly Telford</b>                      |            |                     |
| W18033                  | Health Wellness Program 20-21             | 08/13/2020 | 127.50              |
| W18033                  | Health Wellness Program 20-21             | 08/13/2020 | 595.00              |
| W18033                  | Health Wellness Program 20-21             | 08/13/2020 | 127.50              |
| <b>Check Total:</b>     |   |            | 850.00              |
| <b>Check No: 16635</b>  | <b>Check Date: 08/14/2020</b>             |            |                     |
| <b>Vendor: TIM04</b>    | <b>Time Warner Cable LLC</b>              |            |                     |
| 0010765080              | Services 8-4 to 9-3-2020                  | 08/04/2020 | 247.93              |
| 0021812080              | Services 8-6 to 9-5-2020                  | 08/06/2020 | 110.29              |
| 0021291072              | Services 7-26 to 8-25-2020                | 07/26/2020 | 200.96              |
| 0021804080              | Services 8-1 to 8-31-2020                 | 08/01/2020 | 218.68              |
| 0245858080              | Services 8-5 to 9-4-2020                  | 08/05/2020 | 1,312.04            |

|                                       |                                      |            |  | <u>Check Amount</u> |
|---------------------------------------|--------------------------------------|------------|--|---------------------|
| 0212676072                            | Services 7-23 to 8-22-2020           | 07/23/2020 |  | 260.95              |
| <b>Check No: 16636</b>                |                                      |            |  | <b>Check Total:</b> |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  | 2,350.85            |
| <b>Vendor: tru01</b>                  |                                      |            |  |                     |
| <b>ALS-Truesdail Laboratories, I</b>  |                                      |            |  |                     |
| 522003017                             | Weekly Drinking Water 7-20-2020      | 07/24/2020 |  | 186.25              |
| 522003290                             | Quarterny Drinking Water 8-3-2020    | 08/05/2020 |  | 681.25              |
| 522003108                             | Weekly Drinking Water 7-27-2020      | 07/30/2020 |  | 186.25              |
| <b>Check Total:</b>                   |                                      |            |  | 1,053.75            |
| <b>Check No: 16637</b>                |                                      |            |  |                     |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  |                     |
| <b>Vendor: TUNSTALL</b>               |                                      |            |  |                     |
| <b>Edward Tunstall</b>                |                                      |            |  |                     |
| SB2002                                | Background Investigation- TB/ SL     | 07/12/2020 |  | 1,600.00            |
| SB2003                                | Background Investigation- BR         | 07/14/2020 |  | 800.00              |
| <b>Check Total:</b>                   |                                      |            |  | 2,400.00            |
| <b>Check No: 16638</b>                |                                      |            |  |                     |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  |                     |
| <b>Vendor: TUR10</b>                  |                                      |            |  |                     |
| <b>Turtle &amp; Hughes, Inc.</b>      |                                      |            |  |                     |
| 4236022-00                            | Electronic Photo Control- Top Lens   | 07/27/2020 |  | 44.13               |
| <b>Check Total:</b>                   |                                      |            |  | 44.13               |
| <b>Check No: 16639</b>                |                                      |            |  |                     |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  |                     |
| <b>Vendor: UB*00328</b>               |                                      |            |  |                     |
| <b>Anh Nguyen</b>                     |                                      |            |  |                     |
|                                       | Refund check                         | 08/12/2020 |  | 805.13              |
| <b>Check Total:</b>                   |                                      |            |  | 805.13              |
| <b>Check No: 16640</b>                |                                      |            |  |                     |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  |                     |
| <b>Vendor: ULI03</b>                  |                                      |            |  |                     |
| <b>ULINE</b>                          |                                      |            |  |                     |
| 122100847                             | Ten (10) each, Dog Waste System sign | 07/15/2020 |  | 297.34              |
| <b>Check Total:</b>                   |                                      |            |  | 297.34              |
| <b>Check No: 16641</b>                |                                      |            |  |                     |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  |                     |
| <b>Vendor: UNI21</b>                  |                                      |            |  |                     |
| <b>United Rentals Northwest, Inc.</b> |                                      |            |  |                     |
| 184600645-                            | Trailer Water Tank                   | 08/06/2020 |  | 134.80              |
| 184377579-                            | Trailer Water Tank                   | 07/30/2020 |  | 134.80              |
| 184240121-                            | Trailer Water Tank                   | 07/27/2020 |  | 134.80              |
| <b>Check Total:</b>                   |                                      |            |  | 404.40              |
| <b>Check No: 16642</b>                |                                      |            |  |                     |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  |                     |
| <b>Vendor: VOY02</b>                  |                                      |            |  |                     |
| <b>US Bank Voyager Fleet System</b>   |                                      |            |  |                     |
| 8690175090                            | Services 6-25 to 7-24-2020           | 07/24/2020 |  | 14,929.96           |
| <b>Check Total:</b>                   |                                      |            |  | 14,929.96           |
| <b>Check No: 16643</b>                |                                      |            |  |                     |
| <b>Check Date: 08/14/2020</b>         |                                      |            |  |                     |
| <b>Vendor: VSP</b>                    |                                      |            |  |                     |
| <b>Vision Service Plan - (CA)</b>     |                                      |            |  |                     |
| 809984325                             | Services Aug 2020                    | 07/19/2020 |  | 2.12                |
| 809984321                             | Services Aug 2020                    | 07/19/2020 |  | 431.04              |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 11.86               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 8.51                |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 10.50               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 15.43               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 523.39              |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 65.52               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 95.69               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 24.02               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 44.41               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 34.24               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 2.44                |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 24.23               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 49.30               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 7.31                |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 20.43               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 13.33               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 17.28               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 17.37               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 10.64               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 91.13               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 55.73               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 18.79               |
| 809984319                             | Services Aug 2020                    | 07/19/2020 |  | 76.27               |

|                         |  |            | <u>Check Amount</u> |
|-------------------------|--|------------|---------------------|
| 809984319               | Services Aug 2020                        | 07/19/2020 | 5.71                |
| 809984319               | Services Aug 2020                        | 07/19/2020 | 5.71                |
| 809984325               | Services Aug 2020                        | 07/19/2020 | 15.25               |
| 809984325               | Services Aug 2020                        | 07/19/2020 | 8.52                |
| <b>Check Total:</b>     |  |            | 1,706.17            |
| <b>Check No: 16644</b>  | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: VVM</b>      | <b>V &amp; V Manufacturing</b>           |            |                     |
| 51161                   | Badge Repair                             | 07/20/2020 | 116.31              |
| <b>Check Total:</b>     |  |            | 116.31              |
| <b>Check No: 16645</b>  | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: WAT18</b>    | <b>Waterline Technologies Inc</b>        |            |                     |
| 5499387                 | pillow block bearing for pool cover spin | 07/17/2020 | 398.01              |
| <b>Check Total:</b>     |  |            | 398.01              |
| <b>Check No: 16646</b>  | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: WES17</b>    | <b>West Coast Arborists, Inc.</b>        |            |                     |
| 162531                  | Basal Trunk Spray                        | 07/30/2020 | 350.00              |
| <b>Check Total:</b>     |  |            | 350.00              |
| <b>Check No: 16647</b>  | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: WGZ01</b>    | <b>W.G. Zimmerman Engineer.</b>          |            |                     |
| 20-07-354               | On Call Traffic Eng Services July 2020   | 08/05/2020 | 1,413.00            |
| 20-07-355               | On Call Traffic Eng Services July 2020   | 08/05/2020 | 900.00              |
| <b>Check Total:</b>     |  |            | 2,313.00            |
| <b>Check No: 16648</b>  | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: WICKWIRE</b> | <b>Charles V. Wickwire</b>               |            |                     |
| 367050-05               | Instructor Pay 7-20 to 8-2-2020          | 08/07/2020 | 3,990.00            |
| <b>Check Total:</b>     |  |            | 3,990.00            |
| <b>Check No: 16649</b>  | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: WIL43</b>    | <b>Willdan Financial Services</b>        |            |                     |
| 010-45266               | Street Lighting Maint FY 2020-21         | 07/31/2020 | 4,750.00            |
| 010-45265               | Comm. Fac. FY 2020-21                    | 07/31/2020 | 2,258.32            |
| 010-45265               | Comm. Fac. FY 2020-21                    | 07/31/2020 | 1,753.38            |
| 010-45265               | Comm. Fac. FY 2020-21                    | 07/31/2020 | 2,251.30            |
| <b>Check Total:</b>     |  |            | 11,013.00           |
| <b>Check No: 16650</b>  | <b>Check Date: 08/14/2020</b>            |            |                     |
| <b>Vendor: WOR09</b>    | <b>Worthington Ford</b>                  |            |                     |
| 5101538                 | Glass Assembly                           | 07/28/2020 | 69.90               |
| <b>Check Total:</b>     |  |            | 69.90               |
| <b>Date Totals:</b>     |  |            | 773,164.31          |
| <b>Check No: 16651</b>  | <b>Check Date: 08/18/2020</b>            |            |                     |
| <b>Vendor: AKM01</b>    | <b>AKM Consulting Engineers</b>          |            |                     |
| 0010640                 | Pier Deck Utility Upgrade Proj-June 2020 | 08/05/2020 | 490.00              |
| <b>Check Total:</b>     |  |            | 490.00              |
| <b>Check No: 16652</b>  | <b>Check Date: 08/18/2020</b>            |            |                     |
| <b>Vendor: ARD</b>      | <b>Ardurra Group Inc.</b>                |            |                     |
| 8431                    | OCTA 405 Widening Coop Agrmt-June 2020   | 07/01/2020 | 6,723.41            |
| 8431                    | Leisure World 18" Sewer Constr-June 2020 | 07/01/2020 | 355.00              |
| 8431                    | Services June 2020                       | 07/01/2020 | 999.76              |
| 8431                    | Services June 2020                       | 07/01/2020 | 14,990.40           |
| 8431                    | Services June 2020                       | 07/01/2020 | 3,752.96            |
| <b>Check Total:</b>     |  |            | 26,821.53           |
| <b>Check No: 16653</b>  | <b>Check Date: 08/18/2020</b>            |            |                     |
| <b>Vendor: CIT01</b>    | <b>City Of Cypress</b>                   |            |                     |
| 12279                   | Services Jan- April 2020                 | 07/22/2020 | 660.00              |
| <b>Check Total:</b>     |  |            | 660.00              |
| <b>Check No: 16654</b>  | <b>Check Date: 08/18/2020</b>            |            |                     |
| <b>Vendor: CIT30</b>    | <b>City of Long Beach</b>                |            |                     |
| 7.30.2020               | FY 2020 3rd Qtr April- June 2020         | 07/30/2020 | 5,787.50            |
| <b>Check Total:</b>     |  |            | 5,787.50            |

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| <b>Check No:</b> 16655 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> COU32   | <b>County of Orange</b>                      |            |                     |                     |
| SC12247                | Communication Charges June 2020              | 07/23/2020 |                     | 91.99               |
|                        |  |            | <b>Check Total:</b> | 91.99               |
| <b>Check No:</b> 16656 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> DIV09   | <b>Division of the State Architect</b>       |            |                     |                     |
| W20780                 | April - June 2020 Assessment                 | 08/18/2020 |                     | 267.20              |
|                        |  |            | <b>Check Total:</b> | 267.20              |
| <b>Check No:</b> 16657 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> ENE01   | <b>Energy Tubulars Inc.</b>                  |            |                     |                     |
| W20789                 | Revenue Agreement Qtr - June 2020            | 08/05/2020 |                     | 804.00              |
|                        |  |            | <b>Check Total:</b> | 804.00              |
| <b>Check No:</b> 16658 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> GAR32   | <b>Garland/DBS Inc.</b>                      |            |                     |                     |
| PP-5                   | Retention BG1901                             | 08/06/2020 |                     | 18,330.27           |
|                        |  |            | <b>Check Total:</b> | 18,330.27           |
| <b>Check No:</b> 16659 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> GOL17   | <b>Golden Bell Products</b>                  |            |                     |                     |
| 17200                  | Emergency Declaration 2020 \Alpet            | 06/30/2020 |                     | 962.44              |
|                        |  |            | <b>Check Total:</b> | 962.44              |
| <b>Check No:</b> 16660 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> HIL11   | <b>Hill's Bros. Lock &amp; Safe</b>          |            |                     |                     |
| 70927                  | New Lever Storeroom Lever                    | 05/19/2020 |                     | 303.43              |
|                        |  |            | <b>Check Total:</b> | 303.43              |
| <b>Check No:</b> 16661 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> HIS01   | <b>Hi Standard Automotive LLC</b>            |            |                     |                     |
| 25474                  | Running boards for new water supervisor      | 06/22/2020 |                     | 478.10              |
| 25474                  | Running board mount kit for new water su     | 06/22/2020 |                     | 110.38              |
|                        |  |            | <b>Check Total:</b> | 588.48              |
| <b>Check No:</b> 16662 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> HOM01   | <b>Home Depot Credit Services</b>            |            |                     |                     |
| 8529100                | Emergency Declaration 2020 \ Plexi           | 06/18/2020 |                     | 73.69               |
| 7692782                | Emergency Declaration 2020 \ HP 3 Phase      | 06/19/2020 |                     | 3,315.79            |
|                        |  |            | <b>Check Total:</b> | 3,389.48            |
| <b>Check No:</b> 16663 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> HUN11   | <b>John L. Hunter &amp; Associates, Inc.</b> |            |                     |                     |
| SealBeachU             | Used Oil- June 2020                          | 07/24/2020 |                     | 760.00              |
| SealBeachN             | NPDES- June 2020                             | 07/24/2020 |                     | 1,843.75            |
|                        |  |            | <b>Check Total:</b> | 2,603.75            |
| <b>Check No:</b> 16664 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> INT51   | <b>Interwest Consulting Group</b>            |            |                     |                     |
| 59727                  | Services April 2020                          | 05/13/2020 |                     | 320.00              |
| 58250                  | Services Feb 2020                            | 03/12/2020 |                     | 1,280.00            |
| 58250                  | Services Feb 2020                            | 03/12/2020 |                     | 1,760.00            |
| 60939                  | Services May 2020                            | 06/25/2020 |                     | 640.00              |
| 60939                  | Services May 2020                            | 06/25/2020 |                     | 1,920.00            |
| 59727                  | Services April 2020                          | 05/13/2020 |                     | 3,840.00            |
|                        |  |            | <b>Check Total:</b> | 9,760.00            |
| <b>Check No:</b> 16665 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> OFF11   | <b>Office Solutions Business Prod</b>        |            |                     |                     |
| I-01763796             | Cabinets                                     | 06/16/2020 |                     | 123.31              |
|                        |  |            | <b>Check Total:</b> | 123.31              |
| <b>Check No:</b> 16666 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> OWE02   | <b>Owen Group Limited Partnership</b>        |            |                     |                     |
| 5957                   | Annual Concrete Repair Prog \ Annual Con     | 07/24/2020 |                     | 15,335.90           |
|                        |  |            | <b>Check Total:</b> | 15,335.90           |
| <b>Check No:</b> 16667 | <b>Check Date:</b> 08/18/2020                |            |                     |                     |
| <b>Vendor:</b> PFM     | <b>PFM Asset Management LLC</b>              |            |                     |                     |
| SMA-M0620-             | Investment Advisory Services- June 2020      | 06/30/2020 |                     | 2,254.09            |
|                        |  |            | <b>Check Total:</b> | 2,254.09            |

|                        |  |            |                     | <u>Check Amount</u> |
|------------------------|--|------------|---------------------|---------------------|
| <b>Check No:</b> 16668 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> PHO02   | <b>Phoenix Group</b>                     |            |                     |                     |
| 0620201000             | Services June 2020                       | 07/27/2020 |                     | 7,274.40            |
|                        |  |            | <b>Check Total:</b> | 7,274.40            |
| <b>Check No:</b> 16669 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> PRI05   | <b>Print Masters</b>                     |            |                     |                     |
| 12351                  | Annual Local Paving Program \ Banner     | 04/23/2020 |                     | 350.19              |
|                        |  |            | <b>Check Total:</b> | 350.19              |
| <b>Check No:</b> 16670 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> PRO39   | <b>Pro Installations Inc</b>             |            |                     |                     |
| 23148336               | Vinyl Flooring @ Tennis Center Activity  | 07/20/2020 |                     | 4,900.00            |
|                        |  |            | <b>Check Total:</b> | 4,900.00            |
| <b>Check No:</b> 16671 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> RIC02   | <b>Richards Watson &amp; Gershon</b>     |            |                     |                     |
| 227379                 | VS. Ca Resource Corp- May 2020           | 06/25/2020 |                     | 81.18               |
| 227377                 | COVID-19 Emergency- May 2020             | 06/25/2020 |                     | 6,045.00            |
| 227664                 | Additonal Services - June 2020           | 07/14/2020 |                     | 42.14               |
| 227665                 | Personnel Matters- June 2020             | 07/14/2020 |                     | 465.00              |
| 227378                 | CA Coastal Comm- May 2020                | 06/25/2020 |                     | 62.00               |
| 227376                 | Acq of City Property By OCTA- May 2020   | 06/25/2020 |                     | 907.81              |
| 227375                 | Santa Ana MS4 Permit/NPDES-May 2020      | 06/25/2020 |                     | 202.30              |
| 227374                 | Water Conservation Advice-May 2020       | 06/25/2020 |                     | 103.57              |
| 227373                 | Additional Services- May 2020            | 06/25/2020 |                     | 93.28               |
| 227662                 | Mobile Home Pk Refunding- June 2020      | 07/14/2020 |                     | 4,100.02            |
| 227371                 | Mobile Home Pk Refunding- May 2020       | 06/25/2020 |                     | 1,026.39            |
| 226944                 | Mobile Home Pk Refunding- April 2020     | 05/31/2020 |                     | 1,114.79            |
| 227370                 | General SA - May 2020                    | 06/25/2020 |                     | 1,790.54            |
| 227666                 | Franchises- June 2020                    | 07/14/2020 |                     | 553.37              |
| 227667                 | Acq of City Property by OCTA- June 2020  | 07/14/2020 |                     | 1,330.68            |
| 227668                 | Beach Oil Minerals- June 2020            | 07/14/2020 |                     | 6,524.83            |
| 227669                 | COVID-19 Emergency- June 2020            | 07/14/2020 |                     | 3,565.00            |
| 227670                 | Vs. Ca Resource Corp.- June 2020         | 07/14/2020 |                     | 160.23              |
|                        |  |            | <b>Check Total:</b> | 28,168.13           |
| <b>Check No:</b> 16672 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> SAF13   | <b>Saferite Solutions Inc</b>            |            |                     |                     |
| INV-073505             | Falltech 8' Tripod - Confined Space Entr | 04/27/2020 |                     | 2,692.00            |
|                        |  |            | <b>Check Total:</b> | 2,692.00            |
| <b>Check No:</b> 16673 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> SUR03   | <b>Surfside Colony Ltd</b>               |            |                     |                     |
| 10643                  | Clean and Maintain Beach June 2020       | 07/20/2020 |                     | 3,324.50            |
|                        |  |            | <b>Check Total:</b> | 3,324.50            |
| <b>Check No:</b> 16674 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> TAS01   | <b>Axon Enterprise, Inc.</b>             |            |                     |                     |
| SI-1665750             | SB Comprehensive Park Mgmt. \ SB Compreh | 06/24/2020 |                     | 3,523.50            |
|                        |  |            | <b>Check Total:</b> | 3,523.50            |
| <b>Check No:</b> 16675 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> TET02   | <b>Tetra Tech, Inc.</b>                  |            |                     |                     |
| 51614290               | Water Well Rehab Bolsa Chica-June 2020   | 07/21/2020 |                     | 12,885.98           |
|                        |  |            | <b>Check Total:</b> | 12,885.98           |
| <b>Check No:</b> 16676 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> TOT05   | <b>Total Air Analysis, Inc.</b>          |            |                     |                     |
| 201427                 | Compliance Source Test Program           | 04/03/2020 |                     | 5,800.00            |
|                        |  |            | <b>Check Total:</b> | 5,800.00            |
| <b>Check No:</b> 16677 | <b>Check Date:</b> 08/18/2020            |            |                     |                     |
| <b>Vendor:</b> TRA29   | <b>Transtech Engineers, Inc</b>          |            |                     |                     |
| 20202719               | 19010 Seal B Services June 2020          | 06/30/2020 |                     | 8,433.37            |
| 20202718               | 19009 Seal B - June 2020                 | 06/30/2020 |                     | 13,082.50           |
|                        |  |            | <b>Check Total:</b> | 21,515.87           |
|                        |  |            | <b>Date Totals:</b> | 179,007.94          |



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|------------------------|---------------------------------------|------------|--|---------------------|
| <b>Check No:</b> 16678 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> WES67   | <b>Western Roofing Co.</b>            |            |  |                     |
| W20759                 | C & D DEposit 4196 Dogwood Rec#566905 | 08/20/2020 |  | 500.00              |
| <b>Check Total:</b>    |                                       |            |  | 500.00              |
| <b>Check No:</b> 16679 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> VER18   | <b>Verizon Wireless</b>               |            |  |                     |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 46.80               |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 187.20              |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 46.80               |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 275.43              |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 171.60              |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 93.60               |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 93.60               |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 38.01               |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 93.70               |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 509.40              |
| 9859359910             | Services 6-24 to 7-23-2020            | 07/23/2020 |  | 152.04              |
| 9859359910             | Services 6-24 to 7-23-2020            | 07/23/2020 |  | 1,837.36            |
| 9859359910             | Services 6-24 to 7-23-2020            | 07/23/2020 |  | 46.85               |
| 9859359910             | Services 6-24 to 7-23-2020            | 07/23/2020 |  | 155.99              |
| 9859849699             | Services 7-2 to 8-1-2020              | 08/01/2020 |  | 93.60               |
| <b>Check Total:</b>    |                                       |            |  | 3,841.98            |
| <b>Check No:</b> 16680 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> TM01    | <b>T-Mobile USA Inc.</b>              |            |  |                     |
| 967863726              | Services Ending 7-21-2020             | 07/21/2020 |  | 366.72              |
| <b>Check Total:</b>    |                                       |            |  | 366.72              |
| <b>Check No:</b> 16681 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> TIM04   | <b>Time Warner Cable LLC</b>          |            |  |                     |
| 0213294081             | Services 8-10 to 9-9-2020             | 08/10/2020 |  | 629.99              |
| 0010799081             | Services 8-18 to 9-17-2020            | 08/18/2020 |  | 116.68              |
| 0342770072             | Services 7-24 to 8-23-2020            | 07/24/2020 |  | 684.00              |
| 0260410081             | Services 8-10 to 9-9-2020             | 08/10/2020 |  | 122.18              |
| <b>Check Total:</b>    |                                       |            |  | 1,552.85            |
| <b>Check No:</b> 16682 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> SOC08   | <b>So. California Gas Co.</b>         |            |  |                     |
| 1630098500             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 26.56               |
| 1672096500             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 18.67               |
| 1483098500             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 181.10              |
| 0811316591             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 26.75               |
| 0895096603             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 30.47               |
| 0811937654             | Services 7-16 to 8-14-2020            | 08/18/2020 |  | 19.46               |
| 1208091900             | Services 7-15 to 8-13-2020            | 08/17/2020 |  | 50.00               |
| 0286095705             | Services 7-16 to 8-14-2020            | 08/18/2020 |  | 26.90               |
| 0349094500             | Services 7-16 to 8-14-2020            | 08/18/2020 |  | 19.95               |
| 0391095700             | Services 7-16 to 8-14-2020            | 08/18/2020 |  | 23.33               |
| 0895101070             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 16.82               |
| 0643098600             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 812.64              |
| 0349464457             | Services 7-17 to 8-17-2020            | 08/19/2020 |  | 25.50               |
| <b>Check Total:</b>    |                                       |            |  | 1,278.15            |
| <b>Check No:</b> 16683 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> SEA10   | <b>Seal Beach Cable FDN</b>           |            |  |                     |
| W21018                 | Transfer of Funds                     | 08/19/2020 |  | 5,000.00            |
| <b>Check Total:</b>    |                                       |            |  | 5,000.00            |
| <b>Check No:</b> 16684 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> SCE01   | <b>Southern Calif. Edison</b>         |            |  |                     |
| 7701027530             | Operating Rent 9-1-20 to 8-31-2021    | 08/01/2020 |  | 2,251.02            |
| <b>Check Total:</b>    |                                       |            |  | 2,251.02            |
| <b>Check No:</b> 16685 | <b>Check Date:</b> 08/25/2020         |            |  |                     |
| <b>Vendor:</b> SCE01   | <b>Southern Calif. Edison</b>         |            |  |                     |
| 2345128151             | Services 7-16 to 8-14-2020            | 08/15/2020 |  | 10.59               |
| 2231367996             | Services 7-15 to 8-13-2020            | 08/15/2020 |  | 1,778.44            |
| 2214337602             | Services 7-15 to 8-13-2020            | 08/14/2020 |  | 259.45              |

|   |  |            | <u>Check Amount</u> |
|---|--|------------|---------------------|
| 2311180533  | Services 7-15 to 8-13-2020               | 08/14/2020 | 3,817.00            |
| 2353878846  | Services 7-14 to 8-12-2020               | 08/13/2020 | 108.89              |
| 2361696818  | Services 7-14 to 8-12-2020               | 08/13/2020 | 146.57              |
| 2415765056  | Services 7-14 to 8-12-2020               | 08/15/2020 | 980.42              |
| 2418681128  | Services 7-16 to 8-14-2020               | 08/15/2020 | 11.65               |
| 2332131176  | Services 7-15 to 8-13-2020               | 08/19/2020 | 682.67              |
| 2024028599  | Services 7-13 to 8-11-2020               | 08/12/2020 | 2,345.48            |
| 2277171120  | Services 7-21 to 8-19-2020               | 08/20/2020 | 11.68               |
| 2024049330  | Services 7-21 to 8-19-2020               | 08/20/2020 | 14.90               |
| 2257328971  | Services 7-21 to 8-19-2020               | 08/20/2020 | 879.05              |
| 2024029720  | Services 7-16 to 8-14-2020               | 08/18/2020 | 1,491.82            |
| 2024029720  | Services 7-16 to 8-14-2020               | 08/18/2020 | 41.84               |
| 2278053483  | Services 7-21 to 8-19-2020               | 08/20/2020 | 11.68               |
| <b>Check No: 16686      Check Date: 08/25/2020</b>        |  |            | <b>Check Total:</b> |
| <b>Vendor: NIELSEN1      Morgan Nielsen</b>               |  |            | 12,592.13           |
| W21061  | Payroll 7-26 to 8-8-20/Returned Dir Dep  | 08/25/2020 | 153.73              |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 153.73              |
| <b>Check No: 16687      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: MET13      Metropolitan Telecommunications</b> |  |            |                     |
| 0100518281  | Services 8--8 to 9-7-2020                | 08/08/2020 | 575.87              |
| 0100518281  | Services 8--8 to 9-7-2020                | 08/08/2020 | 166.24              |
| 0100518281  | Services 8--8 to 9-7-2020                | 08/08/2020 | 345.73              |
| 0100518281  | Services 8--8 to 9-7-2020                | 08/08/2020 | 157.45              |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 1,245.29            |
| <b>Check No: 16688      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: MCI01      MCI Comm Services</b>               |  |            |                     |
| 7DL26042/9  | Services Sept 2020                       | 08/11/2020 | 40.13               |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 40.13               |
| <b>Check No: 16689      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: LARSON1      Jack Larson</b>                   |  |            |                     |
| W21060  | Payroll 7-26 to 8-8-20/Returned Dir Dep. | 08/25/2020 | 1,022.49            |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 1,022.49            |
| <b>Check No: 16690      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: HUG03      Hughes Network Systems, LLC</b>     |  |            |                     |
| B1-3645660  | Services 8-16 to 9-16-2020               | 08/16/2020 | 108.06              |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 108.06              |
| <b>Check No: 16691      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: GTT      GTT Communications, Inc.</b>          |  |            |                     |
| INV3775868  | Services Aug 2020                        | 08/01/2020 | 724.26              |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 724.26              |
| <b>Check No: 16692      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: GRA36      Granite Telecommunications LLC</b>  |  |            |                     |
| 493752230   | Services Aug 2020                        | 08/01/2020 | 1,352.20            |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 1,352.20            |
| <b>Check No: 16693      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: FRO02      Frontier Communications</b>         |  |            |                     |
| 5625962778  | Services 8-2 to 9-1-2020                 | 08/02/2020 | 69.18               |
| 5625988624  | Services 8-10 to 9-9-2020                | 08/10/2020 | 220.82              |
| 2090946840  | Services 8-10 to 9-9-2020                | 08/10/2020 | 42.98               |
| 5625984514  | Services 8-10 to 9-9-2020                | 08/10/2020 | 120.37              |
| 7148911483  | Services 8-7 to 9-6-2020                 | 08/07/2020 | 52.38               |
| 5621560001  | Services 8-8 to 9-7-2020                 | 08/08/2020 | 56.80               |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 562.53              |
| <b>Check No: 16694      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: FOR09      Robin Forte-Lincke</b>              |  |            |                     |
| W21017  | TV Origination Services Payment # 4      | 08/18/2020 | 1,453.50            |
|   |  |            | <b>Check Total:</b> |
|   |  |            | 1,453.50            |
| <b>Check No: 16695      Check Date: 08/25/2020</b>        |  |            |                     |
| <b>Vendor: FAR8      Farmers &amp; Merchants Bank</b>     |  |            |                     |
| 67-12501CU  | Rent Aug 2020                            | 08/01/2020 | 951.93              |

|                        |   |            |  | <u>Check Amount</u>           |
|------------------------|---|------------|--|-------------------------------|
| <b>Check No:</b> 16696 | <b>Check Date:</b> 08/25/2020                   |            |  | <b>Check Total:</b> 951.93    |
| <b>Vendor:</b> ECR     | <b>EC Roofing Inc</b>                           |            |  |                               |
| W20758                 | C & D Deposit -145 Yale                         | 08/20/2020 |  | 500.00                        |
| W20757                 | C & D Deposit -1100 Ocean Rec #565445           | 08/20/2020 |  | 500.00                        |
| W20756                 | C & D Deposit -945 Marvista Rec# 558486         | 08/20/2020 |  | 500.00                        |
|                        |   |            |  | <b>Check Total:</b> 1,500.00  |
| <b>Check No:</b> 16697 | <b>Check Date:</b> 08/25/2020                   |            |  |                               |
| <b>Vendor:</b> COU32   | <b>County of Orange</b>                         |            |  |                               |
| SH56814                | AFIS Services July 2020                         | 07/28/2020 |  | 1,103.00                      |
|                        |   |            |  | <b>Check Total:</b> 1,103.00  |
| <b>Check No:</b> 16698 | <b>Check Date:</b> 08/25/2020                   |            |  |                               |
| <b>Vendor:</b> COU27   | <b>County of Orange</b>                         |            |  |                               |
| IN1225202              | CUPA Services FY 20-21-1776 Adolfo Lopez        | 08/07/2020 |  | 255.00                        |
| IN1227547              | CUPA Services FY 20-21- 25 1st Street           | 08/07/2020 |  | 189.00                        |
| IN1230813              | CUPA Services FY 20-21- 3333 Bolsa              | 08/07/2020 |  | 189.00                        |
| IN1228160              | CUPA Services FY 20-21- 4307 Lampson            | 08/07/2020 |  | 189.00                        |
| IN1225873              | CUPA Services FY 20-21- 601 Gardners            | 08/07/2020 |  | 189.00                        |
| IN1230827              | CUPA Services FY 20-21- 911 Seal Beach          | 08/07/2020 |  | 189.00                        |
| IN1230773              | CUPA Services FY 20-21- 3101 N Gate             | 08/07/2020 |  | 189.00                        |
|                        |   |            |  | <b>Check Total:</b> 1,389.00  |
| <b>Check No:</b> 16699 | <b>Check Date:</b> 08/25/2020                   |            |  |                               |
| <b>Vendor:</b> BEA18   | <b>Beau Bureaux Interiors</b>                   |            |  |                               |
| 27487                  | Emergency Declaration 2020 \Recreation          | 08/21/2020 |  | 2,493.00                      |
| 27488                  | Office Furniture                                | 08/21/2020 |  | 1,361.00                      |
| 27402                  | Emergency Declaration 2020 \ Finance            | 08/19/2020 |  | 640.00                        |
|                        |   |            |  | <b>Check Total:</b> 4,494.00  |
| <b>Check No:</b> 16700 | <b>Check Date:</b> 08/25/2020                   |            |  |                               |
| <b>Vendor:</b> bay08   | <b>Bay Hardware</b>                             |            |  |                               |
| 351352                 | Furring Strip/ Bleach Adhesive/ Soap            | 07/30/2020 |  | 132.08                        |
| 351289                 | Leather Gloves/ Gorilla Tape                    | 07/28/2020 |  | 24.66                         |
| 351330                 | Sand Disc                                       | 07/29/2020 |  | 13.69                         |
| 351296                 | Reflective Tape/ Spray Bottle                   | 07/28/2020 |  | 210.88                        |
| 948117                 | Baggies/ Cable Ties                             | 07/28/2020 |  | 18.79                         |
| 350846                 | Batteries                                       | 07/01/2020 |  | 19.53                         |
| 351044                 | Super Glue                                      | 07/14/2020 |  | 7.72                          |
| 946300                 | Weld on Pint                                    | 07/23/2020 |  | 39.80                         |
| K40688                 | Hammer Bit                                      | 07/20/2020 |  | 16.14                         |
|                        |   |            |  | <b>Check Total:</b> 483.29    |
|                        |   |            |  | <b>Date Totals:</b> 43,966.26 |
| <b>Check No:</b> 16701 | <b>Check Date:</b> 08/28/2020                   |            |  |                               |
| <b>Vendor:</b> cea     | <b>City Employees Associates</b>                |            |  |                               |
|                        | PR Batch 18 8 2020 SBMMA Dues - CEA             | 08/26/2020 |  | 92.30                         |
|                        |   |            |  | <b>Check Total:</b> 92.30     |
| <b>Check No:</b> 16702 | <b>Check Date:</b> 08/28/2020                   |            |  |                               |
| <b>Vendor:</b> CIT48   | <b>SBSPA</b>                                    |            |  |                               |
|                        | PR Batch 18 8 2020 SBSPA Dues (CEA)             | 08/26/2020 |  | 196.18                        |
|                        |   |            |  | <b>Check Total:</b> 196.18    |
| <b>Check No:</b> 16703 | <b>Check Date:</b> 08/28/2020                   |            |  |                               |
| <b>Vendor:</b> OCE01   | <b>O.C.E.A.</b>                                 |            |  |                               |
|                        | PR Batch 18 8 2020 OCEA Dues                    | 08/26/2020 |  | 274.96                        |
|                        |   |            |  | <b>Check Total:</b> 274.96    |
| <b>Check No:</b> 16704 | <b>Check Date:</b> 08/28/2020                   |            |  |                               |
| <b>Vendor:</b> PMA     | <b>Seal Beach Police Management Association</b> |            |  |                               |
|                        | PR Batch 18 8 2020 PMA Dues                     | 08/26/2020 |  | 360.00                        |
|                        |   |            |  | <b>Check Total:</b> 360.00    |
| <b>Check No:</b> 16705 | <b>Check Date:</b> 08/28/2020                   |            |  |                               |
| <b>Vendor:</b> POA01   | <b>Seal Beach Police Officers Assoc</b>         |            |  |                               |
|                        | PR Batch 18 8 2020 POA Dues                     | 08/26/2020 |  | 1,450.00                      |
|                        |   |            |  | <b>Check Total:</b> 1,450.00  |

|                  |  |                                       |                   | <u>Check Amount</u> |
|------------------|--|---------------------------------------|-------------------|---------------------|
| <b>Check No:</b> | <b>16706</b>                             | <b>Check Date:</b>                    | <b>08/28/2020</b> |                     |
| <b>Vendor:</b>   | <b>SBMSMA</b>                            | <b>SBMSMA</b>                         |                   |                     |
|                  | PR Batch 18 8 2020 SBMSMA Dues           | 08/26/2020                            |                   | 34.62               |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | 34.62               |
| <b>Check No:</b> | <b>16707</b>                             | <b>Check Date:</b>                    | <b>08/28/2020</b> |                     |
| <b>Vendor:</b>   | <b>USB</b>                               | <b>US Bank Pars 6746022400</b>        |                   |                     |
|                  | PR Batch 18 8 2020 PARS Employee Portion | 08/26/2020                            |                   | 4,437.33            |
|                  | PR Batch 18 8 2020 PARS Employer Portion | 08/26/2020                            |                   | 930.40              |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | <b>Date Totals:</b> |
|                  |  |                                       |                   | 5,367.73            |
|                  |  |                                       |                   | 7,775.79            |
| <b>Check No:</b> | <b>16708</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b> |                     |
| <b>Vendor:</b>   | <b>ALL01</b>                             | <b>All American Asph./Aggregates</b>  |                   |                     |
| 1041199          | Tack                                     | 07/24/2020                            |                   | 71.01               |
| 1041364          | Commercial 3/8 PG                        | 07/27/2020                            |                   | 243.49              |
| 1041200          | Commercial 3/8 PG                        | 07/24/2020                            |                   | 394.63              |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | 709.13              |
| <b>Check No:</b> | <b>16709</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b> |                     |
| <b>Vendor:</b>   | <b>AME73</b>                             | <b>American Elevator Services Inc</b> |                   |                     |
| S122983          | Services July 2020                       | 08/01/2020                            |                   | 90.00               |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | 90.00               |
| <b>Check No:</b> | <b>16710</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b> |                     |
| <b>Vendor:</b>   | <b>AT04</b>                              | <b>AT &amp; T</b>                     |                   |                     |
| 3119954190       | Services Aug 2020                        | 08/01/2020                            |                   | 358.58              |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | 358.58              |
| <b>Check No:</b> | <b>16711</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b> |                     |
| <b>Vendor:</b>   | <b>ATH01</b>                             | <b>A-Throne</b>                       |                   |                     |
| 0000652372       | Portable Restroom 8/12/2020              | 08/12/2020                            |                   | 573.76              |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | 573.76              |
| <b>Check No:</b> | <b>16712</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b> |                     |
| <b>Vendor:</b>   | <b>BAR03</b>                             | <b>H. Barber &amp; Sons, Inc.</b>     |                   |                     |
| BL34915          | One (1) each, Chain roller for Barber Su | 07/30/2020                            |                   | 377.34              |
| BL34915          | 700 each, 504FH, tines for Barber Surf R | 07/30/2020                            |                   | 5,788.03            |
| BL34915          | 588 each, 560B0509SS, studs for Barber S | 07/30/2020                            |                   | 1,151.69            |
| BL34915          | 700 each, 560N05LS, lock nuts for Barber | 07/30/2020                            |                   | 553.09              |
| BL34915          | 1400 each, 560W05S, washers for Barber S | 07/30/2020                            |                   | 919.23              |
| BL34915          | Ten (10) each, 504CM02, Tine hardware re | 07/30/2020                            |                   | 183.40              |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | 8,972.78            |
| <b>Check No:</b> | <b>16713</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b> |                     |
| <b>Vendor:</b>   | <b>BAT06</b>                             | <b>Battery Systems Inc</b>            |                   |                     |
| 5848909          | Batteries                                | 08/14/2020                            |                   | 840.24              |
|                  |  |                                       |                   | <b>Check Total:</b> |
|                  |  |                                       |                   | 840.24              |
| <b>Check No:</b> | <b>16714</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b> |                     |
| <b>Vendor:</b>   | <b>bay08</b>                             | <b>Bay Hardware</b>                   |                   |                     |
| 351678           | Paint                                    | 08/19/2020                            |                   | 114.18              |
| 351476           | Pttrap/ POver Bit/ Couplings             | 08/06/2020                            |                   | 95.20               |
| 351518           | Screws/ Nuts/ Bolts                      | 08/10/2020                            |                   | 23.33               |
| 351611           | Bolt Snap                                | 08/14/2020                            |                   | 21.51               |
| 351769           | Cable Ties                               | 08/25/2020                            |                   | 29.34               |
| 351466           | Couplings/ Bushings/ Galvanized Nipple   | 08/06/2020                            |                   | 35.05               |
| 351356           | Emergency Declaration 2020 \ Sanitizer   | 07/30/2020                            |                   | 82.15               |
| 350969           | Emergency Declaration 2020-Sanitizer     | 07/09/2020                            |                   | 63.38               |
| 351548           | Towels/ Roller Frame                     | 08/11/2020                            |                   | 43.75               |
| 351556           | Gloves/ Brushes/ Paint                   | 08/12/2020                            |                   | 112.37              |
| 351332           | Emergency Declaration 2020-Bungee Cord   | 07/29/2020                            |                   | 11.70               |
| 351632           | Bungee Cords/ Comet                      | 08/15/2020                            |                   | 30.57               |
| 351562           | BBQ Set/ Foil/ Propane                   | 08/12/2020                            |                   | 80.27               |
| 351649           | Screws/ Bolts/ Anchors                   | 08/17/2020                            |                   | 29.33               |
| 351492           | Velcro                                   | 08/07/2020                            |                   | 31.49               |
| 351417           | Waste Trash Can                          | 08/04/2020                            |                   | 11.93               |
| 351561           | Liquid Nails                             | 08/12/2020                            |                   | 8.40                |

|                        |  |            | <u>Check Amount</u> |
|------------------------|--|------------|---------------------|
| 351590                 | Bungee Cord                              | 08/13/2020 | 5.87                |
| 351530                 | Mounting Tape                            | 08/10/2020 | 8.31                |
| 351523                 | Emergency Declaration 2020 \ Keys        | 08/10/2020 | 2.51                |
| 351385                 | Kitchen Faucet                           | 08/01/2020 | 54.36               |
| 351789                 | Mini Transmitter                         | 08/26/2020 | 114.09              |
| 351547                 | Paint                                    | 08/11/2020 | 52.47               |
| 351577                 | Moving Blanket                           | 08/13/2020 | 97.71               |
| 351613                 | Drill Bit                                | 08/14/2020 | 10.86               |
| <b>Check Total:</b>    |  |            | 1,170.13            |
| <b>Check No: 16715</b> | <b>Check Date: 09/03/2020</b>            |            |                     |
| <b>Vendor: BLO01</b>   | <b>David Bloom, MD</b>                   |            |                     |
| 8.03.2020              | Services July 2020/Medical Compliance    | 08/03/2020 | 2,575.00            |
| <b>Check Total:</b>    |  |            | 2,575.00            |
| <b>Check No: 16716</b> | <b>Check Date: 09/03/2020</b>            |            |                     |
| <b>Vendor: BRO33</b>   | <b>Brownells, Inc.</b>                   |            |                     |
| 19536481.0             | Surefire Replacement Lithium 123 Batteri | 07/29/2020 | 159.96              |
| <b>Check Total:</b>    |  |            | 159.96              |
| <b>Check No: 16717</b> | <b>Check Date: 09/03/2020</b>            |            |                     |
| <b>Vendor: BUS08</b>   | <b>BUSINESS CARD</b>                     |            |                     |
| 2525-8-20              | Annual GASB Update CPE                   | 08/10/2020 | 25.00               |
| 2525-8-20              | Supplies for Parklets/Outdoor Dining     | 08/10/2020 | 3,930.97            |
| 2525-8-20              | Annual Membership- Finance Director      | 08/10/2020 | 285.00              |
| 2525-8-20              | Credit- Monthly Amazon Prime Membership  | 08/10/2020 | -14.13              |
| 2525-8-20              | Refund- Training Cancelled               | 08/10/2020 | -516.00             |
| 2525-8-20              | Refund- Training Cancelled               | 08/10/2020 | -895.00             |
| 2525-8-20              | City Council Sympathy Flowers            | 08/10/2020 | 100.00              |
| 2525-8-20              | Training                                 | 08/10/2020 | 516.00              |
| 2525-8-20              | Emergency Declaration 2020 \ Zoom        | 08/10/2020 | 14.99               |
| 2525-8-20              | Zoom                                     | 08/10/2020 | 14.99               |
| 2525-8-20              | Emergency Declaration 2020 \Face Masks   | 08/10/2020 | 3,146.06            |
| 2525-8-20              | AB392 Mandatory Course                   | 08/10/2020 | 510.00              |
| 2525-8-20              | Emergency Declaration 2020-Gloves        | 08/10/2020 | 976.77              |
| 2525-8-20              | Mobile Field Force Class                 | 08/10/2020 | 13.80               |
| 2525-8-20              | Monthly Amazon Prime Membership Fee      | 08/10/2020 | 14.13               |
| 2525-8-20              | Replacement Fuel Pump for City Vehicle   | 08/10/2020 | 183.15              |
| 2525-8-20              | Tennis Center Domain Renewal             | 08/10/2020 | 160.99              |
| 2525-8-20              | Emergency Declaration 2020 \ Emergency D | 08/10/2020 | 54.32               |
| 2525-8-20              | Course Registration- Gonshak             | 08/10/2020 | 200.00              |
| 2525-8-20              | Annual Amazon Prime Membership Fee       | 08/10/2020 | 129.41              |
| 2525-8-20              | Emergency Declaration 2020 \ Zoom        | 08/10/2020 | 114.67              |
| 2525-8-20              | Emergency Declaration 2020 \Zoom         | 08/10/2020 | 12.74               |
| 2525-8-20              | Emergency Declaration 2020 \Zoom         | 08/10/2020 | 14.99               |
| 2525-8-20              | Pool/ SWim Class Equipment               | 08/10/2020 | 1,148.10            |
| <b>Check Total:</b>    |  |            | 10,140.95           |
| <b>Check No: 16718</b> | <b>Check Date: 09/03/2020</b>            |            |                     |
| <b>Vendor: C301</b>    | <b>C3 Technology Services</b>            |            |                     |
| INV121225              | Services 7-13 to 8-12-2020               | 08/13/2020 | 115.77              |
| INV121429              | Services 7-15 to 9-14-2020               | 08/18/2020 | 1,121.22            |
| <b>Check Total:</b>    |  |            | 1,236.99            |
| <b>Check No: 16719</b> | <b>Check Date: 09/03/2020</b>            |            |                     |
| <b>Vendor: CAB10</b>   | <b>Cabco Yellow Inc</b>                  |            |                     |
| 7520020                | Cabco Yellow Inc.- Services July 2020    | 07/31/2020 | 2,679.00            |
| <b>Check Total:</b>    |  |            | 2,679.00            |
| <b>Check No: 16720</b> | <b>Check Date: 09/03/2020</b>            |            |                     |
| <b>Vendor: CANTALE</b> | <b>John Cantale</b>                      |            |                     |
| W21016                 | Overpayment of Business License          | 08/17/2020 | 59.75               |
| <b>Check Total:</b>    |  |            | 59.75               |
| <b>Check No: 16721</b> | <b>Check Date: 09/03/2020</b>            |            |                     |
| <b>Vendor: CIN04</b>   | <b>Cintas Corporation # 640</b>          |            |                     |
| 4058904321             | Uniform Services 8-17-2020               | 08/17/2020 | 21.61               |
| 4058904321             | Uniform Services 8-17-2020               | 08/17/2020 | 4.79                |
| 4058259118             | Uniform Services 8-10-20                 | 08/10/2020 | 43.91               |

|  |  |            | <u>Check Amount</u> |
|--|--|------------|---------------------|
| 4058259118                                 | Uniform Services 8-10-20                 | 08/10/2020 | 18.13               |
| 4058259118                                 | Uniform Services 8-10-20                 | 08/10/2020 | 4.79                |
| 4058259118                                 | Uniform Services 8-10-20                 | 08/10/2020 | 9.01                |
| 4058259118                                 | Uniform Services 8-10-20                 | 08/10/2020 | 4.71                |
| 4058259118                                 | Uniform Services 8-10-20                 | 08/10/2020 | 21.61               |
| 4058904321                                 | Uniform Services 8-17-2020               | 08/17/2020 | 72.46               |
| 4058904321                                 | Uniform Services 8-17-2020               | 08/17/2020 | 66.20               |
| 4058904321                                 | Uniform Services 8-17-2020               | 08/17/2020 | 18.13               |
| 4058904321                                 | Uniform Services 8-17-2020               | 08/17/2020 | 9.01                |
| <b>Check No: 16722</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: CIT43</b>                       |  |            |                     |
| <b>City of West Covina</b>                 |  |            |                     |
| 014895                                     | FY 20-21 Record Management System        | 08/20/2020 | 4,000.00            |
| <b>Check No: 16723</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: CIT63</b>                       |  |            |                     |
| <b>City of Seal Beach Petty Cash</b>       |  |            |                     |
| W20639                                     | Replenish Petty Cash                     | 08/27/2020 | 84.66               |
| W20639                                     | Replenish Petty Cash                     | 08/27/2020 | 28.89               |
| W20639                                     | Replenish Petty Cash                     | 08/27/2020 | 56.17               |
| W20639                                     | Replenish Petty Cash                     | 08/27/2020 | 43.57               |
| W20639                                     | Replenish Petty Cash                     | 08/27/2020 | 181.79              |
| W20639                                     | Replenish Petty Cash                     | 08/27/2020 | 6.18                |
| W20639                                     | Replenish Petty Cash                     | 08/27/2020 | 117.33              |
| <b>Check No: 16724</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: CIV02</b>                       |  |            |                     |
| <b>Civicstone, Inc.</b>                    |  |            |                     |
| 20201247                                   | CDBG Admin Services July 2020            | 08/16/2020 | 5,225.00            |
| <b>Check No: 16725</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COL36</b>                       |  |            |                     |
| <b>CMY</b>                                 |  |            |                     |
| 8.21.2020                                  | Services 8-17 to 8-21-2020               | 08/21/2020 | 1,537.60            |
| 8.14.2020                                  | Services 8-10 to 8-14-2020               | 08/14/2020 | 3,380.80            |
| 8.7.2020                                   | Services 8-3 to 8-7-2020                 | 08/07/2020 | 2,251.20            |
| <b>Check No: 16726</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COL37</b>                       |  |            |                     |
| <b>Colantuono, Highsmith &amp; Whattle</b> |  |            |                     |
| 43413                                      | Services July 2020                       | 08/06/2020 | 790.04              |
| <b>Check No: 16727</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COM34</b>                       |  |            |                     |
| <b>Community Senior Serv. Inc</b>          |  |            |                     |
| 7.31.2020                                  | Services July 2020                       | 07/31/2020 | 5,000.00            |
| <b>Check No: 16728</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COM46</b>                       |  |            |                     |
| <b>Commercial Aquatic Services</b>         |  |            |                     |
| 120-3871                                   | Chemicals Delivered 8-14-2020            | 08/14/2020 | 244.11              |
| 120-3870                                   | Chemicals Delivered 8-14-2020            | 08/14/2020 | 93.94               |
| 120-3660                                   | Chemicals Delivered 7-2 to 7-27-2020     | 07/31/2020 | 337.85              |
| 120-3696                                   | Service Pool for Irregular Water Chemist | 08/05/2020 | 397.50              |
| 120-3783                                   | Chemicals Delivered 8-7-2020             | 08/07/2020 | 491.40              |
| 120-3736                                   | ADA Compliant Chair Lift                 | 08/12/2020 | 4,985.76            |
| <b>Check No: 16729</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COR23</b>                       |  |            |                     |
| <b>CORODATA</b>                            |  |            |                     |
| RS4618039                                  | Services July 2020                       | 07/31/2020 | 749.66              |
| <b>Check No: 16730</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16732</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16733</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16734</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16737</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16739</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16741</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16742</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16744</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16745</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16746</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16747</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16748</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16749</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16750</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16751</b>                     |  |            | <b>Check Total:</b> |
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| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16752</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16753</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16754</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16755</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 2020                   | 08/11/2020 | 1,103.00            |
| <b>Check No: 16756</b>                     |  |            | <b>Check Total:</b> |
| <b>Vendor: COU32</b>                       |  |            |                     |
| <b>County of Orange</b>                    |  |            |                     |
| PW210128                                   | EC28177 Annual Fixed Costs               | 07/24/2020 | 391.19              |
| SC12322                                    | Communication Charges Jul- Sept 2020     | 07/31/2020 | 13,283.00           |
| SH56988                                    | AFIS Services Aug 202                    |            |                     |

|                        |  |            |                     | <u>Check Amount</u> |
|------------------------|--|------------|---------------------|---------------------|
| <b>Check No:</b> 16731 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> CYP     | Cypress SB Car Spa Inc.                  |            |                     |                     |
| 005                    | Services July 2020                       | 08/03/2020 |                     | 744.00              |
|                        |  |            | <b>Check Total:</b> | 744.00              |
| <b>Check No:</b> 16732 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> DEV05   | Devices For Life, LLC                    |            |                     |                     |
| 2247                   | replacement pad pack for AED             | 08/03/2020 |                     | 262.44              |
|                        |  |            | <b>Check Total:</b> | 262.44              |
| <b>Check No:</b> 16733 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> DIO1    | Dion and Sons Inc                        |            |                     |                     |
| 081520                 | Services Aug 2020                        | 08/15/2020 |                     | 328.83              |
| 073120                 | Services July 2020                       | 07/31/2020 |                     | 252.24              |
|                        |  |            | <b>Check Total:</b> | 581.07              |
| <b>Check No:</b> 16734 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> DIR09   | DIRECTV                                  |            |                     |                     |
| 3772490142             | Services 8-27 to 9-26-2020               | 08/28/2020 |                     | 230.99              |
| 3772122204             | Services 8-26 to 9-25-2020               | 08/27/2020 |                     | 152.99              |
|                        |  |            | <b>Check Total:</b> | 383.98              |
| <b>Check No:</b> 16735 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> DIV04   | Dive/Corr, Inc.                          |            |                     |                     |
| 2064                   | Underwater inspection of Beverly Manor R | 07/05/2020 |                     | 2,775.00            |
|                        |  |            | <b>Check Total:</b> | 2,775.00            |
| <b>Check No:</b> 16736 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> DIX     | Dixon Resources Unlimited                |            |                     |                     |
| 2603                   | Services July 2020                       | 07/31/2020 |                     | 6,722.50            |
|                        |  |            | <b>Check Total:</b> | 6,722.50            |
| <b>Check No:</b> 16737 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> EBE01   | Eberhard Equipment                       |            |                     |                     |
| 26992A                 | Backhoe                                  | 08/18/2020 |                     | 721.57              |
|                        |  |            | <b>Check Total:</b> | 721.57              |
| <b>Check No:</b> 16738 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> EMI     | Emissive Energy Inc                      |            |                     |                     |
| 86837                  | Inforce weapon mounted lights model# WX- | 07/06/2020 |                     | 5,300.00            |
|                        |  |            | <b>Check Total:</b> | 5,300.00            |
| <b>Check No:</b> 16739 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> ENT01   | Entenmann-Rovin Company                  |            |                     |                     |
| 0153174-IN             | Badge                                    | 07/30/2020 |                     | 119.35              |
|                        |  |            | <b>Check Total:</b> | 119.35              |
| <b>Check No:</b> 16740 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> EVER02  | Eversoft Inc.                            |            |                     |                     |
| R2074701               | E96 Renral                               | 08/01/2020 |                     | 195.41              |
|                        |  |            | <b>Check Total:</b> | 195.41              |
| <b>Check No:</b> 16741 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> FAR09   | Farwest Corrosion Control Co.            |            |                     |                     |
| W19981                 | Return of Deposit for Hydrant Water Mete | 08/13/2020 |                     | -615.85             |
| W19981                 | Return of Deposit for Hydrant Water Mete | 08/13/2020 |                     | 1,500.00            |
|                        |  |            | <b>Check Total:</b> | 884.15              |
| <b>Check No:</b> 16742 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> FER12   | Ferguson Enterprises Inc                 |            |                     |                     |
| 8943022                | Four (4) each, Acorn stainless steel uri | 08/05/2020 |                     | 5,205.86            |
| SC543338               | Service Charge July 2020                 | 07/31/2020 |                     | 3.29                |
|                        |  |            | <b>Check Total:</b> | 5,209.15            |
| <b>Check No:</b> 16743 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> FOR09   | Robin Forte-Lincke                       |            |                     |                     |
| W210.62                | TV Origination Services Payment # 5      | 08/28/2020 |                     | 1,453.50            |
|                        |  |            | <b>Check Total:</b> | 1,453.50            |
| <b>Check No:</b> 16744 | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> FRO02   | Frontier Communications                  |            |                     |                     |
| 5625988560             | Services 8-28 to 9-27-2020               | 08/28/2020 |                     | 56.32               |
| 5624316879             | Services 8-25 to 9-24-2020               | 08/25/2020 |                     | 119.95              |
| 5625986069             | Services 8-25 to 9-24-2020               | 08/25/2020 |                     | 119.95              |

|                        |  |                     |  | <u>Check Amount</u> |
|------------------------|--|---------------------|--|---------------------|
| <b>Check No:</b> 16745 | <b>Check Date:</b> 09/03/2020            | <b>Check Total:</b> |  | 296.22              |
| <b>Vendor:</b> GAR16   | <b>Joe Garcia</b>                        |                     |  |                     |
| 5.5.2020               | Tuition Reimb. Eng 123/ CJ-112           | 05/05/2020          |  | 1,976.25            |
| W20638                 | OC Protest 2020 -Water Snacks            | 08/27/2020          |  | 174.59              |
| <b>Check Total:</b>    |  |                     |  | 2,150.84            |
| <b>Check No:</b> 16746 | <b>Check Date:</b> 09/03/2020            |                     |  |                     |
| <b>Vendor:</b> GHD     | <b>GHD Inc</b>                           |                     |  |                     |
| 146680                 | Services July 2020                       | 08/01/2020          |  | 950.00              |
| 146921                 | Additional Engineering Plan-Thru 8-1-202 | 08/07/2020          |  | 171.00              |
| 146680                 | Services July 2020                       | 08/01/2020          |  | 543.00              |
| <b>Check Total:</b>    |  |                     |  | 1,664.00            |
| <b>Check No:</b> 16747 | <b>Check Date:</b> 09/03/2020            |                     |  |                     |
| <b>Vendor:</b> GOL17   | <b>Golden Bell Products</b>              |                     |  |                     |
| 17222                  | Lift Station Degreaser                   | 08/13/2020          |  | 1,413.75            |
| 17216                  | Big Time Odor Beads                      | 08/09/2020          |  | 800.40              |
| 17221                  | Alpet                                    | 08/13/2020          |  | 160.41              |
| <b>Check Total:</b>    |  |                     |  | 2,374.56            |
| <b>Check No:</b> 16748 | <b>Check Date:</b> 09/03/2020            |                     |  |                     |
| <b>Vendor:</b> GOL23   | <b>Golden Touch Cleaning Inc.</b>        |                     |  |                     |
| 67369                  | Services July 2020-City Hall/ Yard/ PD   | 08/01/2020          |  | 8,486.00            |
| 67404                  | Emergency Declaration 2020/July 2020     | 08/01/2020          |  | 2,621.63            |
| 67370                  | Services July 2020-Lifeguard/Pier        | 08/01/2020          |  | 5,791.00            |
| <b>Check Total:</b>    |  |                     |  | 16,898.63           |
| <b>Check No:</b> 16749 | <b>Check Date:</b> 09/03/2020            |                     |  |                     |
| <b>Vendor:</b> GRA08   | <b>Grainger</b>                          |                     |  |                     |
| 9601145171             | Two (2) each, Boonie hat (storm)         | 07/24/2020          |  | 39.72               |
| 9617431391             | First aid supplies                       | 08/11/2020          |  | 5.87                |
| 9615659563             | First aid supplies                       | 08/10/2020          |  | 1.20                |
| 9615011344             | First aid supplies                       | 08/07/2020          |  | 104.08              |
| 9607943975             | One (1) each, Trauma bag/ first aid supp | 07/31/2020          |  | 76.20               |
| 9607943975             | One (1) each, Trauma bag/ first aid supp | 07/31/2020          |  | 76.20               |
| 9597488858             | Emergency Declaration 2020 \ Outdoor Din | 07/22/2020          |  | -99.18              |
| 9597488866             | Emergency Declaration 2020 \ Outdoor Din | 07/22/2020          |  | -21.21              |
| 9591651683             | Ten (10) each, Safety glasses            | 07/16/2020          |  | 101.80              |
| 9591651683             | Five (5) each, Boonie hats               | 07/16/2020          |  | 99.29               |
| 9591714077             | One (1) each, First Aid Kit (water)      | 07/16/2020          |  | 47.13               |
| 9601145171             | Two (2) each, Boonie hat (streets)       | 07/24/2020          |  | 39.71               |
| 9601145171             | Two (2) each, Boonie hat (beach)         | 07/24/2020          |  | 39.72               |
| 9591714077             | One (1) each, First Aid Kit (sewer)      | 07/16/2020          |  | 47.13               |
| 9591714077             | One (1) each, First Aid Kit (street)     | 07/16/2020          |  | 47.14               |
| 9591714077             | One (1) each, First Aid Kit (beach)      | 07/16/2020          |  | 47.13               |
| 9591714077             | One (1) each, First Aid Kit (drains)     | 07/16/2020          |  | 47.13               |
| 9591714077             | One (1) each, First Aid Kit (building)   | 07/16/2020          |  | 47.13               |
| 9601145171             | Two (2) each, Boonie hat (water)         | 07/24/2020          |  | 39.72               |
| 9605414623             | Hand Cleaner Dispenser                   | 07/29/2020          |  | 48.35               |
| 9601145171             | Two (2) each, Boonie hat (sewer)         | 07/24/2020          |  | 39.71               |
| <b>Check Total:</b>    |  |                     |  | 873.97              |
| <b>Check No:</b> 16750 | <b>Check Date:</b> 09/03/2020            |                     |  |                     |
| <b>Vendor:</b> GSWC    | <b>Golden State Water Company</b>        |                     |  |                     |
| 2311300000             | Services 6-22 to 8-21-2020               | 08/24/2020          |  | 217.92              |
| <b>Check Total:</b>    |  |                     |  | 217.92              |
| <b>Check No:</b> 16751 | <b>Check Date:</b> 09/03/2020            |                     |  |                     |
| <b>Vendor:</b> HAR38   | <b>Harbor Party Rentals</b>              |                     |  |                     |
| 25546                  | Emergency Declaration 2020 \ Outdoor Din | 08/07/2020          |  | 369.60              |
| 25573                  | Tables/ Chairs                           | 08/13/2020          |  | 369.60              |
| <b>Check Total:</b>    |  |                     |  | 739.20              |
| <b>Check No:</b> 16752 | <b>Check Date:</b> 09/03/2020            |                     |  |                     |
| <b>Vendor:</b> HD01    | <b>Core &amp; Main LP</b>                |                     |  |                     |
| M621050                | One (1) each, Flaring tool               | 08/07/2020          |  | 43.25               |
| M821385                | One (1) each, 6" Clow gate valve         | 08/12/2020          |  | 592.15              |
| M621050                | Three (3) each, 2" Vid10 Trantex 100' r  | 08/07/2020          |  | 13.06               |



|                     |  |                                   | <u>Check Amount</u> |
|---------------------|--|-----------------------------------|---------------------|
| M621050             | One (1) each, 2" poly tube 200' roll - b | 08/07/2020                        | 28.53               |
| M782656             | 15 each, Out of service hydrant bag      | 08/07/2020                        | 46.49               |
| M782656             | Six (6) each, 2 1/2" x 3/4" Hydrant adap | 08/07/2020                        | 102.12              |
| M821385             | 20 each, 8" C900 PVC pipe                | 08/12/2020                        | 206.41              |
| M821385             | 20 each, 6" C900 PVC pipe                | 08/12/2020                        | 117.67              |
| <b>Check Total:</b> |  |                                   | 1,149.68            |
| <b>Check No:</b>    | <b>16753</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>HDL02</b>                             | <b>Hdl, Coren &amp; Cone</b>      |                     |
| SIN002666           | Contract Services Prop Tax Jul- Sept2020 | 08/12/2020                        | 1,619.05            |
| <b>Check Total:</b> |  |                                   | 1,619.05            |
| <b>Check No:</b>    | <b>16754</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>HHS</b>                               | <b>HHS Construction Inc.</b>      |                     |
| W21912              | Return of Hydrant Meter Deposit          | 08/13/2020                        | 1,500.00            |
| W21912              | Return of Hydrant Meter Deposit          | 08/13/2020                        | -514.43             |
| <b>Check Total:</b> |  |                                   | 985.57              |
| <b>Check No:</b>    | <b>16755</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>HOM01</b>                             | <b>Home Depot Credit Services</b> |                     |
| 0971302             | Emergency Declaration 2020 \ Outdoor Din | 08/05/2020                        | 369.13              |
| H0647-1442          | Batteries                                | 08/05/2020                        | 23.89               |
| H0647-1451          | Trash Bags/ Roller Covers                | 08/14/2020                        | 428.83              |
| <b>Check Total:</b> |  |                                   | 821.85              |
| <b>Check No:</b>    | <b>16756</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>IPS</b>                               | <b>IPS Group Inc.</b>             |                     |
| 52570               | Services July 2020                       | 07/31/2020                        | 625.76              |
| <b>Check Total:</b> |  |                                   | 625.76              |
| <b>Check No:</b>    | <b>16757</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>J&amp;L</b>                           | <b>J &amp; L Constructors Inc</b> |                     |
| 000366              | 125 8th Street & 143 12th Street alley c | 05/17/2020                        | 12,129.00           |
| <b>Check Total:</b> |  |                                   | 12,129.00           |
| <b>Check No:</b>    | <b>16758</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>JADCZAK</b>                           | <b>Steven William Jadczak</b>     |                     |
| W20488              | Overpaid Funds Due to COVID              | 06/13/2020                        | 1,800.00            |
| <b>Check Total:</b> |  |                                   | 1,800.00            |
| <b>Check No:</b>    | <b>16759</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>JCL01</b>                             | <b>JCL Traffic Services</b>       |                     |
| 105068              | Emergency Declaration 2020 \ Outdoor Din | 08/03/2020                        | 3,010.88            |
| <b>Check Total:</b> |  |                                   | 3,010.88            |
| <b>Check No:</b>    | <b>16760</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>JENKINS3</b>                          | <b>Jeffrey Dale Jenkins</b>       |                     |
| 1446                | Acid wash Bolsa Chica Well hardware for  | 08/18/2020                        | 802.23              |
| <b>Check Total:</b> |  |                                   | 802.23              |
| <b>Check No:</b>    | <b>16761</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>JHD02</b>                             | <b>JHD Planning LLC</b>           |                     |
| 06.30.2020          | Housing Element Planning Services        | 06/30/2020                        | 5,475.00            |
| <b>Check Total:</b> |  |                                   | 5,475.00            |
| <b>Check No:</b>    | <b>16762</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>KUS02</b>                             | <b>Gary I. Kusunoki</b>           |                     |
| 1606                | Hearings 8-5-2020                        | 08/05/2020                        | 310.00              |
| <b>Check Total:</b> |  |                                   | 310.00              |
| <b>Check No:</b>    | <b>16763</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>LADJIMI</b>                           | <b>Kevin Ladjimi</b>              |                     |
| W20636              | SLESF Account for Swat Expense           | 08/06/2020                        | 450.00              |
| <b>Check Total:</b> |  |                                   | 450.00              |
| <b>Check No:</b>    | <b>16764</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>LEE27</b>                             | <b>Henry David Lee</b>            |                     |
| W20490              | Refund of Commissary Balance             | 08/04/2020                        | 389.00              |
| <b>Check Total:</b> |  |                                   | 389.00              |
| <b>Check No:</b>    | <b>16765</b>                             | <b>Check Date:</b> 09/03/2020     |                     |
| <b>Vendor:</b>      | <b>LEG07</b>                             | <b>Legends Photography</b>        |                     |
| 1373                | Photo Session for Marine Safety          | 08/17/2020                        | 250.00              |
| <b>Check Total:</b> |  |                                   | 250.00              |

|                         |  |            |                     | <u>Check Amount</u> |
|-------------------------|--|------------|---------------------|---------------------|
| <b>Check No:</b> 16766  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> LI       | <b>Louis Li</b>                          |            |                     |                     |
| W21064                  | Reimburse Electric 2 Hole Punch          | 09/01/2020 |                     | 155.61              |
|                         |  |            | <b>Check Total:</b> | 155.61              |
| <b>Check No:</b> 16767  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> LNC      | <b>L.N. Curtis &amp; Sons</b>            |            |                     |                     |
| INV415653               | Protech vest setup as per quote 149981.  | 08/21/2020 |                     | 924.49              |
|                         |  |            | <b>Check Total:</b> | 924.49              |
| <b>Check No:</b> 16768  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> LOC07    | <b>Local Agency Engineering Assoc</b>    |            |                     |                     |
| 20-580                  | Lampson Ave ATP Bike Ln Grant \ Lampson  | 08/04/2020 |                     | 964.94              |
|                         |  |            | <b>Check Total:</b> | 964.94              |
| <b>Check No:</b> 16769  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> M&M05    | <b>M &amp; M Surfing</b>                 |            |                     |                     |
| 367061-10               | Instructor Pay 6-1 to 8-14-2020          | 08/21/2020 |                     | 16,710.16           |
| 367063-01               | Instructor Pay 6-1 to 8-30-2020          | 08/21/2020 |                     | 2,943.50            |
|                         |  |            | <b>Check Total:</b> | 19,653.66           |
| <b>Check No:</b> 16770  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> MARTIN05 | <b>Doug Martin Contracting</b>           |            |                     |                     |
| W18570                  | Return of Hydrant Meter Deposit/Slurry   | 08/20/2020 |                     | 1,700.00            |
| 202007                  | Annual Slurry Seal Program \ Annual Slur | 08/07/2020 |                     | 158,821.96          |
| 202007                  | Annual Slurry Seal Program-Retention     | 08/07/2020 |                     | -7,941.10           |
|                         |  |            | <b>Check Total:</b> | 152,580.86          |
| <b>Check No:</b> 16771  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> MOB08    | <b>Mobile Concrete</b>                   |            |                     |                     |
| 16                      | 4000 PSI                                 | 08/13/2020 |                     | 377.12              |
|                         |  |            | <b>Check Total:</b> | 377.12              |
| <b>Check No:</b> 16772  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> MOR02    | <b>Morrison Tire Inc.</b>                |            |                     |                     |
| 278310                  | Tires                                    | 08/12/2020 |                     | 262.72              |
|                         |  |            | <b>Check Total:</b> | 262.72              |
| <b>Check No:</b> 16773  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> MOT05    | <b>Motorola Solutions, Inc.</b>          |            |                     |                     |
| 16114551                | Handheld radio, Motorola APX800XE        | 07/27/2020 |                     | 8,647.53            |
|                         |  |            | <b>Check Total:</b> | 8,647.53            |
| <b>Check No:</b> 16774  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> MRB01    | <b>Mr B's Lawnmower &amp; Saw</b>        |            |                     |                     |
| 202002                  | Belts                                    | 08/19/2020 |                     | 143.49              |
|                         |  |            | <b>Check Total:</b> | 143.49              |
| <b>Check No:</b> 16775  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> MUN02    | <b>Municipal Water District of Or</b>    |            |                     |                     |
| 10257                   | Water Deliveries July 2020               | 08/14/2020 |                     | 385,013.59          |
|                         |  |            | <b>Check Total:</b> | 385,013.59          |
| <b>Check No:</b> 16776  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> MUR01    | <b>Mur-Cal Inc.</b>                      |            |                     |                     |
| 73288                   | Two (2) each, Magnetic pickup for Beverl | 08/14/2020 |                     | 171.29              |
|                         |  |            | <b>Check Total:</b> | 171.29              |
| <b>Check No:</b> 16777  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> NAKAMOTO | <b>Collette Nakamoto</b>                 |            |                     |                     |
| W20781                  | Overpayment of Business Lic              | 08/19/2020 |                     | 25.00               |
| W20781                  | Overpayment of Business Lic              | 08/19/2020 |                     | 4.00                |
|                         |  |            | <b>Check Total:</b> | 29.00               |
| <b>Check No:</b> 16778  | <b>Check Date:</b> 09/03/2020            |            |                     |                     |
| <b>Vendor:</b> OFF05    | <b>Office Depot, Inc.</b>                |            |                     |                     |
| 1093350400              | Paper Clips/ Staples/ Duster             | 07/22/2020 |                     | 89.70               |
| 1129129650              | Folders                                  | 08/08/2020 |                     | 84.59               |
| 1077399960              | Water/ Coffee/ Plates/ Cups              | 07/22/2020 |                     | 251.04              |
| 1088743760              | Emergency Declaration 2020-Thermal Pouch | 07/23/2020 |                     | 26.71               |
| 1129129230              | Stamp/ Ruler/ Dividers                   | 08/10/2020 |                     | 53.17               |
| 1088725340              | Cups                                     | 07/23/2020 |                     | 35.88               |
| 1129129230              | Creamer/ Coffee                          | 08/10/2020 |                     | 46.94               |

|                     |  |                                       | <u>Check Amount</u> |
|---------------------|--|---------------------------------------|---------------------|
| 1149303120          | Cups                                     | 08/08/2020                            | 23.90               |
| 1149322540          | Paper/ Cups                              | 08/10/2020                            | 71.21               |
| 1128566770          | Batteries                                | 08/07/2020                            | 196.88              |
| 1168339260          | Storage Boxes                            | 08/19/2020                            | 93.80               |
| 1168339260          | Paper                                    | 08/14/2020                            | 313.11              |
| 1120387190          | Rubber Bands/ Staple Remover             | 08/08/2020                            | 22.16               |
| <b>Check Total:</b> |  |                                       | 1,309.09            |
| <b>Check No:</b>    | <b>16779</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>OFF11</b>                             | <b>Office Solutions Business Prod</b> |                     |
| I-01783264          | Water                                    | 08/12/2020                            | 63.70               |
| I-01782613          | Masks                                    | 08/11/2020                            | 713.27              |
| I-0178998           | Forks/ Spoons                            | 08/07/2020                            | 29.68               |
| I-01763893          | Folders/ Envelopes/Soap                  | 06/16/2020                            | 166.22              |
| <b>Check Total:</b> |  |                                       | 972.87              |
| <b>Check No:</b>    | <b>16780</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>OME02</b>                             | <b>Omega Industrial Supply Inc.</b>   |                     |
| 127717              | Emergency Declaration 2020 \ Emergency D | 07/28/2020                            | 3,291.83            |
| <b>Check Total:</b> |  |                                       | 3,291.83            |
| <b>Check No:</b>    | <b>16781</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>ONP05</b>                             | <b>On Point Exterminating Inc</b>     |                     |
| 5438                | Services Aug 2020- Edison Park           | 08/14/2020                            | 150.00              |
| <b>Check Total:</b> |  |                                       | 150.00              |
| <b>Check No:</b>    | <b>16782</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PAL03</b>                             | <b>Kimberly A. Palmer</b>             |                     |
| SBPD 20-01          | Transcription Services                   | 08/07/2020                            | 101.25              |
| <b>Check Total:</b> |  |                                       | 101.25              |
| <b>Check No:</b>    | <b>16783</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PAR19</b>                             | <b>Parkeon Inc.</b>                   |                     |
| IV117673            | Services July 2020                       | 07/22/2020                            | 315.00              |
| <b>Check Total:</b> |  |                                       | 315.00              |
| <b>Check No:</b>    | <b>16784</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PFM</b>                               | <b>PFM Asset Management LLC</b>       |                     |
| SMA-M0720-          | Investment Advisory Services July 2020   | 07/31/2020                            | 2,333.88            |
| <b>Check Total:</b> |  |                                       | 2,333.88            |
| <b>Check No:</b>    | <b>16785</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PHO02</b>                             | <b>Phoenix Group</b>                  |                     |
| 0720201000          | Services July 2020                       | 08/18/2020                            | 5,329.60            |
| <b>Check Total:</b> |  |                                       | 5,329.60            |
| <b>Check No:</b>    | <b>16786</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PIT03</b>                             | <b>Pitney Bowes Inc.</b>              |                     |
| 3104137978          | Services 6-20 to 9-19-2020               | 08/21/2020                            | 412.62              |
| <b>Check Total:</b> |  |                                       | 412.62              |
| <b>Check No:</b>    | <b>16787</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PITT</b>                              | <b>Cheryl Pitt</b>                    |                     |
| 19                  | Detention Center Nurse 7-12 to 7-25-20   | 08/24/2020                            | 180.00              |
| 18                  | Detention Center Nurse 6-28 to 7-11-2020 | 08/24/2020                            | 45.00               |
| 17                  | Detention Center Nurse 6-14 to 6-27-20   | 08/24/2020                            | 90.00               |
| 21                  | Detention Center Nurse 8-9 to 8-22-20    | 08/24/2020                            | 90.00               |
| 20                  | Detention Center Nurse 8-9 to 8-22-20    | 08/24/2020                            | 270.00              |
| <b>Check Total:</b> |  |                                       | 675.00              |
| <b>Check No:</b>    | <b>16788</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PLA17</b>                             | <b>PlanetBids, Inc.</b>               |                     |
| 0420152             | PB System Vendor                         | 04/23/2020                            | 1,660.88            |
| 0420152             | PB System Vendor                         | 04/23/2020                            | 1,660.87            |
| 0420152             | PB System Vendor                         | 04/23/2020                            | 1,660.87            |
| 0420152             | PB System Vendor                         | 04/23/2020                            | 1,660.88            |
| <b>Check Total:</b> |  |                                       | 6,643.50            |
| <b>Check No:</b>    | <b>16789</b>                             | <b>Check Date:</b>                    | <b>09/03/2020</b>   |
| <b>Vendor:</b>      | <b>PLP01</b>                             | <b>P.L. Perrin &amp; Associates</b>   |                     |
| 20-02               | Services July 2020                       | 07/31/2020                            | 750.00              |
| <b>Check Total:</b> |  |                                       | 750.00              |

|                        |  |            |  | <u>Check Amount</u> |
|------------------------|--|------------|--|---------------------|
| <b>Check No:</b> 16790 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> PLU01   | <b>Plug &amp; Pay Technologies, Inc.</b> |            |  |                     |
| 2020080222             | Services July 2020                       | 08/04/2020 |  | 30.97               |
| <b>Check Total:</b>    |  |            |  | 30.97               |
| <b>Check No:</b> 16791 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> POR06   | <b>Portable Computer Systems Inc.</b>    |            |  |                     |
| INV-000006             | SB Comprehensive Park Mgmt. \ SB Compreh | 05/29/2020 |  | 13,197.50           |
| INVP-00000             | SB Comprehensive Park Mgmt. \ SB Compreh | 06/25/2020 |  | 2,048.75            |
| INV-000006             | SB Comprehensive Park Mgmt. \ SB Compreh | 06/01/2020 |  | 1,631.25            |
| INVP-00000             | SB Comprehensive Park Mgmt. \ SB Compreh | 06/24/2020 |  | 13,931.60           |
| <b>Check Total:</b>    |  |            |  | 30,809.10           |
| <b>Check No:</b> 16792 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> PRO37   | <b>Pro-Line Industrial Products I</b>    |            |  |                     |
| 109474                 | Graffiti wipes & prybars - sewer         | 07/06/2020 |  | 449.70              |
| 109474                 | (water)                                  | 07/06/2020 |  | 449.71              |
| <b>Check Total:</b>    |  |            |  | 899.41              |
| <b>Check No:</b> 16793 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> PSI02   | <b>PSI</b>                               |            |  |                     |
| 24071                  | Replacement hose for wash rack at City Y | 07/22/2020 |  | 86.99               |
| 24493                  | Double Wire Hose/ Couplings              | 08/14/2020 |  | 861.37              |
| 24494                  | Double Wire Hose                         | 08/14/2020 |  | 92.44               |
| 24428                  | Nipples/ Nozzles/ Hoses                  | 08/11/2020 |  | 306.66              |
| <b>Check Total:</b>    |  |            |  | 1,347.46            |
| <b>Check No:</b> 16794 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> QUI09   | <b>Quinn Power Systems</b>               |            |  |                     |
| WO37015466             | Test backup generator at West End PS     | 08/06/2020 |  | 935.33              |
| <b>Check Total:</b>    |  |            |  | 935.33              |
| <b>Check No:</b> 16795 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> RED01   | <b>Red Wing Business Advantage</b>       |            |  |                     |
| 417-1-6749             | Work Boots- Giordano                     | 08/08/2020 |  | 245.73              |
| 417-1-6790             | Work Boots- Busse                        | 08/17/2020 |  | 250.00              |
| <b>Check Total:</b>    |  |            |  | 495.73              |
| <b>Check No:</b> 16796 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> RIC02   | <b>Richards Watson &amp; Gershon</b>     |            |  |                     |
| 228150                 | Retainer Aug 2020                        | 08/21/2020 |  | 20,500.00           |
| <b>Check Total:</b>    |  |            |  | 20,500.00           |
| <b>Check No:</b> 16797 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> RPW     | <b>RPW Services, Inc.</b>                |            |  |                     |
| 20017                  | Services May 2020- Arbor Park            | 05/27/2020 |  | 307.00              |
| 20841                  | Services July 2020- Arbor Park           | 07/31/2020 |  | 307.50              |
| 20019                  | Services May 2020- City Parks            | 05/29/2020 |  | 2,030.00            |
| 20018                  | Services May 2020- OC Fire Dept          | 05/13/2020 |  | 65.00               |
| 20658                  | Services July 2020- City Parks           | 07/22/2020 |  | 2,030.00            |
| 20661                  | Services July 2020- OC Fire Dept         | 07/22/2020 |  | 130.00              |
| <b>Check Total:</b>    |  |            |  | 4,869.50            |
| <b>Check No:</b> 16798 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> S&J01   | <b>S &amp; J Supply Co</b>               |            |  |                     |
| S100158947             | Two (2) each, 6" Quantum coupling w/ epo | 08/18/2020 |  | 523.63              |
| S100158947             | Three (3) each, 1 quart of pipe lube     | 08/18/2020 |  | 22.84               |
| <b>Check Total:</b>    |  |            |  | 546.47              |
| <b>Check No:</b> 16799 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> SAF10   | <b>Safeshred Company, Inc.</b>           |            |  |                     |
| 317862                 | Services July 2020                       | 07/31/2020 |  | 69.00               |
| <b>Check Total:</b>    |  |            |  | 69.00               |
| <b>Check No:</b> 16800 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> SAN03   | <b>Santa Ana River Flood</b>             |            |  |                     |
| 7.31.2020              | SARFPA Dues FY 20-21                     | 07/31/2020 |  | 1,300.00            |
| <b>Check Total:</b>    |  |            |  | 1,300.00            |
| <b>Check No:</b> 16801 | <b>Check Date:</b> 09/03/2020            |            |  |                     |
| <b>Vendor:</b> SEA33   | <b>Seal Beach Sun Newspaper</b>          |            |  |                     |
| 00098417               | CUP 20-1                                 | 08/06/2020 |  | 270.00              |

|                         |  |            |                     | <u>Check Amount</u> |
|-------------------------|--|------------|---------------------|---------------------|
| 00098418                | MUP 20-5                                 | 08/06/2020 |                     | 290.00              |
| <b>Check No: 16802</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 560.00              |
| <b>Vendor: SEC02</b>    | <b>Sectran Security, Inc.</b>            |            |                     |                     |
| 20080418                | Services Aug 2020                        | 08/01/2020 |                     | 496.91              |
| <b>Check No: 16803</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 496.91              |
| <b>Vendor: SEC06</b>    | <b>SecureSite Solutions Inc.</b>         |            |                     |                     |
| 11516                   | Services Aug 2020                        | 08/01/2020 |                     | 95.00               |
| <b>Check No: 16804</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 95.00               |
| <b>Vendor: SKATEDOG</b> | <b>Skatedogs</b>                         |            |                     |                     |
| 323150-07               | Instructor Pay 6-1 to 8-14-2020          | 08/21/2020 |                     | 877.10              |
| <b>Check No: 16805</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 877.10              |
| <b>Vendor: SMA12</b>    | <b>Hadronex Inc</b>                      |            |                     |                     |
| 15994                   | SmartCover System Renewal                | 08/10/2020 |                     | 8,364.00            |
| <b>Check No: 16806</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 8,364.00            |
| <b>Vendor: soc</b>      | <b>SoCal Auto &amp; Truck Parts Inc.</b> |            |                     |                     |
| 4126-48705              | Disc Pads/ Brake Rotors                  | 08/05/2020 |                     | 147.85              |
| 4126-48801              | Repair Kit                               | 08/14/2020 |                     | 57.63               |
| 4126-48763              | Battery/ Core Deposit                    | 08/11/2020 |                     | 151.42              |
| 4126-48781              | Virtual Kit/ Brake Rotor/ Brake Pads     | 08/12/2020 |                     | 156.07              |
| 4126-48833              | Oil Filters/ Air Filters                 | 08/18/2020 |                     | 98.29               |
| 4126-48802              | Drain Plug                               | 08/14/2020 |                     | 6.84                |
| 4126-48832              | Oil Filters/ Air Filters                 | 08/18/2020 |                     | 178.84              |
| 4126-48850              | Core Deposit/ Orig Inv 4126-487634       | 08/19/2020 |                     | -18.00              |
| 4126-48806              | Cast Coupler                             | 08/14/2020 |                     | 97.86               |
| 4126-48697              | Spark Plugs                              | 08/05/2020 |                     | 103.53              |
| <b>Check No: 16807</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 980.33              |
| <b>Vendor: SOC11</b>    | <b>So Cal Land Maintenance Inc.</b>      |            |                     |                     |
| 9120                    | Extra Work July 2020                     | 08/19/2020 |                     | 248.05              |
| 9089                    | Beach Detail 7-4 and 7-8-2020            | 08/07/2020 |                     | 1,560.00            |
| 9120                    | Extra Work July 2020                     | 08/19/2020 |                     | 113.77              |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 229.90              |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 631.32              |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 1,088.16            |
| 9120                    | Extra Work July 2020                     | 08/19/2020 |                     | 1,820.19            |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 5,900.59            |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 1,090.93            |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 20,134.38           |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 3,573.27            |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 1,856.65            |
| 9088                    | Services July 2020                       | 08/07/2020 |                     | 3,218.99            |
| <b>Check No: 16808</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 41,466.20           |
| <b>Vendor: SOU19</b>    | <b>South Coast Supply</b>                |            |                     |                     |
| 101714245-              | Base rock & supplies for 8th St beach pa | 07/20/2020 |                     | 304.65              |
| 102260062-              | Rock Crushed                             | 08/07/2020 |                     | 30.46               |
| 102349552-              | Asphalt Patch                            | 08/11/2020 |                     | 432.93              |
| 101714930-              | Return/ Crushed of Rock                  | 07/20/2020 |                     | -139.71             |
| <b>Check No: 16809</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 628.33              |
| <b>Vendor: STA03</b>    | <b>State Wtr Res Cntrl Board</b>         |            |                     |                     |
| 8.10.2020               | Clean Water State Revolving Fund         | 08/10/2020 |                     | 74,506.47           |
| 8.10.2020               | Clean Water State Revolving Fund         | 08/10/2020 |                     | 32,216.28           |
| <b>Check No: 16810</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 106,722.75          |
| <b>Vendor: STA69</b>    | <b>Stantec Consulting Services In</b>    |            |                     |                     |
| 1687189                 | Lampson Ave ATP Bike Ln Grant \ Lampson  | 08/04/2020 |                     | 5,949.77            |

|                         |  |            |                     | <u>Check Amount</u> |
|-------------------------|--|------------|---------------------|---------------------|
| 1687189                 | Lampson Ave ATP Bike Ln Grant \ Lampson  | 08/04/2020 |                     | 1,322.23            |
| <b>Check No: 16811</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 7,272.00            |
| <b>Vendor: SUN27</b>    | <b>Sunbelt Rentals, Inc.</b>             |            |                     |                     |
| 104241118-              | Heavy Equipment Rental                   | 08/12/2020 |                     | 871.15              |
| <b>Check No: 16812</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 871.15              |
| <b>Vendor: SUR03</b>    | <b>Surfside Colony Ltd</b>               |            |                     |                     |
| 10910                   | Clean/ Maintain Beach July 2020          | 08/03/2020 |                     | 3,424.24            |
| <b>Check No: 16813</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 3,424.24            |
| <b>Vendor: SYN05</b>    | <b>SYNOPTTEK</b>                         |            |                     |                     |
| 1180001                 | Help Desk Services Sept 2020             | 08/01/2020 |                     | 22,120.92           |
| 1180206                 | Service Deployment project team providin | 07/31/2020 |                     | 36.25               |
| 1179563                 | Quote 10601- 1 Microsoft SQL Server 201  | 07/27/2020 |                     | 942.58              |
| 1179501                 | Quote 10574- 1 Dell thunderbolt Dock WD1 | 07/21/2020 |                     | 238.64              |
| 1178274                 | Help Desk Services Aug 2020              | 07/01/2020 |                     | 22,120.92           |
| 1180206                 | New P2P Wireless between Marina Communit | 07/31/2020 |                     | 120.00              |
| 1180613                 | Quote 10602- Multi-Factor Authentication | 08/12/2020 |                     | 487.01              |
| <b>Check No: 16814</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 46,066.32           |
| <b>Vendor: TAI02</b>    | <b>Tait &amp; Associates Inc</b>         |            |                     |                     |
| 132543                  | Arterial St Resurface Prog \ July 2020   | 07/31/2020 |                     | 820.00              |
| <b>Check No: 16815</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 820.00              |
| <b>Vendor: THO17</b>    | <b>Thomson Reuters--West</b>             |            |                     |                     |
| 842746496               | Services July 2020                       | 08/01/2020 |                     | 331.00              |
| <b>Check No: 16816</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 331.00              |
| <b>Vendor: THO22</b>    | <b>Christie Thompson</b>                 |            |                     |                     |
| W20637                  | Reimb. Purchase of Work Boots            | 08/26/2020 |                     | 241.36              |
| <b>Check No: 16817</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 241.36              |
| <b>Vendor: TIM04</b>    | <b>Time Warner Cable LLC</b>             |            |                     |                     |
| 0270666081              | Services 8-19 to 9-18-2020               | 08/19/2020 |                     | 118.81              |
| 0212676082              | Services 8-23 to 9-22-2020               | 08/23/2020 |                     | 260.95              |
| 0021291082              | Services 8-26 to 9-25-2020               | 08/26/2020 |                     | 204.11              |
| <b>Check No: 16818</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 583.87              |
| <b>Vendor: tru01</b>    | <b>ALS-Truesdail Laboratories, I</b>     |            |                     |                     |
| 522003302               | Monthly Well Drinking Water              | 08/06/2020 |                     | 39.45               |
| 522003342               | Weekly Drinking Water 8-10-2020          | 08/13/2020 |                     | 186.25              |
| <b>Check No: 16819</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 225.70              |
| <b>Vendor: TUNSTALL</b> | <b>Edward Tunstall</b>                   |            |                     |                     |
| SB2004                  | Background Investigation QJ              | 07/30/2020 |                     | 800.00              |
| <b>Check No: 16820</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 800.00              |
| <b>Vendor: TUR10</b>    | <b>Turtle &amp; Hughes, Inc.</b>         |            |                     |                     |
| 4245725-00              | Fuse                                     | 07/31/2020 |                     | 49.35               |
| 4449345-00              | Fuse                                     | 08/07/2020 |                     | 61.20               |
| 4449345-01              | Shipping                                 | 08/10/2020 |                     | 8.95                |
| 4240922-00              | Fluor Lamp                               | 07/28/2020 |                     | 32.07               |
| <b>Check No: 16821</b>  | <b>Check Date: 09/03/2020</b>            |            | <b>Check Total:</b> | 151.57              |
| <b>Vendor: ULI03</b>    | <b>ULINE</b>                             |            |                     |                     |
| 122941164               | Six (6) each, Class 2 safety vests       | 08/07/2020 |                     | 77.98               |
| 122941164               | Seven (7) each, Class 2 safety vests     | 08/07/2020 |                     | 89.95               |
|                         |  |            | <b>Check Total:</b> | 167.93              |

|                         |   |                    |  | <u>Check Amount</u> |
|-------------------------|---|--------------------|--|---------------------|
| <b>Check No:</b> 16822  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> UND01    | <b>Underground Serv Alert Sc</b>          |                    |  |                     |
| 720200656               | Services July 2020                        | 08/01/2020         |  | 127.15              |
| dsb2019429              | Services July 2020                        | 08/01/2020         |  | 99.12               |
| <b>Check Total:</b>     |   |                    |  | 226.27              |
| <b>Check No:</b> 16823  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> UNI21    | <b>United Rentals Northwest, Inc.</b>     |                    |  |                     |
| 184002449-              | Truck Pick-up                             | 07/27/2020         |  | 880.09              |
| 184054647-              | Roller                                    | 07/23/2020         |  | 581.73              |
| 184188325-              | Roller/ Trailer Tilt                      | 07/27/2020         |  | 1,109.66            |
| 184668605-              | Rails/ Cylinder Assembly/ Release Tool    | 08/12/2020         |  | 433.91              |
| 184705934-              | Plate Lifting Ring                        | 08/07/2020         |  | 326.25              |
| 162856322-              | Tread Cleaning Plate                      | 07/30/2020         |  | 219.33              |
| <b>Check Total:</b>     |   |                    |  | 3,550.97            |
| <b>Check No:</b> 16824  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> USA04    | <b>USA Bluebook</b>                       |                    |  |                     |
| 315456                  | Five (5) each, Hydrant "not in service"   | 08/03/2020         |  | 215.89              |
| <b>Check Total:</b>     |   |                    |  | 215.89              |
| <b>Check No:</b> 16825  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> UTI03    | <b>Utility Systems Science &amp; Soft</b> |                    |  |                     |
| SEAL_07232              | Onsite Hach Flo-Dar instrumentation cali  | 08/06/2020         |  | 1,150.00            |
| <b>Check Total:</b>     |   |                    |  | 1,150.00            |
| <b>Check No:</b> 16826  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> VIC02    | <b>Victor Stanley, Inc.</b>               |                    |  |                     |
| SI45990                 | One (1) each, Classic Series 6' C-10 Con  | 08/07/2020         |  | 2,124.67            |
| SI45990                 | One (1) each, Custom Bronze Dedication P  | 08/07/2020         |  | 462.19              |
| <b>Check Total:</b>     |   |                    |  | 2,586.86            |
| <b>Check No:</b> 16827  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> VVM      | <b>V &amp; V Manufacturing</b>            |                    |  |                     |
| 51179                   | Badge Repair                              | 07/23/2020         |  | 160.79              |
| <b>Check Total:</b>     |   |                    |  | 160.79              |
| <b>Check No:</b> 16828  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> WES77    | <b>West Marine Products Inc. / We</b>     |                    |  |                     |
| 002736                  | Cleaner/ Salt Away Combo                  | 08/02/2020         |  | 76.01               |
| 003409                  | Took Credit Twice                         | 07/01/2020         |  | 16.54               |
| 7051603                 | Carabiner                                 | 08/18/2020         |  | 184.22              |
| <b>Check Total:</b>     |   |                    |  | 276.77              |
| <b>Check No:</b> 16829  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> WGZ01    | <b>W.G. Zimmerman Engineer.</b>           |                    |  |                     |
| 20-07-353               | OCTA 405 Widening Coop Agrmt-July 2020    | 08/05/2020         |  | 2,200.00            |
| <b>Check Total:</b>     |   |                    |  | 2,200.00            |
| <b>Check No:</b> 16830  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> WICKWIRE | <b>Charles V. Wickwire</b>                |                    |  |                     |
| 364050-07               | Instructor Pay 6-1 to 8-14-2020           | 08/21/2020         |  | 4,410.00            |
| <b>Check Total:</b>     |   |                    |  | 4,410.00            |
| <b>Check No:</b> 16831  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> WOR09    | <b>Worthington Ford</b>                   |                    |  |                     |
| 116355/1                | Repair AC                                 | 08/04/2020         |  | 525.99              |
| 5101901                 | Mirror Assembly                           | 08/05/2020         |  | 294.94              |
| 5102678                 | Stud/ Nut/ Gasket                         | 08/18/2020         |  | 299.41              |
| 5102535                 | Sensor                                    | 08/14/2020         |  | 55.04               |
| <b>Check Total:</b>     |   |                    |  | 1,175.38            |
| <b>Check No:</b> 16832  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> ZUM01    | <b>Zumar Industries, Inc.</b>             |                    |  |                     |
| 89414                   | Ten (10) each, No Parking Anytime signs   | 08/13/2020         |  | 335.28              |
| 89414                   | Ten (10) each, Street Sweeping Signs - 1  | 08/13/2020         |  | 472.98              |
| <b>Check Total:</b>     |   |                    |  | 808.26              |
| <b>Check No:</b> 16833  | <b>Check Date:</b> 09/03/2020             |                    |  |                     |
| <b>Vendor:</b> AHU01    | <b>Ahumada, Raul</b>                      |                    |  |                     |
| W20970-1                | Retiree Health Ins Reimb. Sept 2020       | 09/03/2020 Retiree |  | 463.38              |
| <b>Check Total:</b>     |   |                    |  | 463.38              |

|                         |   |                           |  | <u>Check Amount</u> |
|-------------------------|---|---------------------------|--|---------------------|
| <b>Check No:</b> 16834  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> BEN08    | <b>Ginger Bennington /Acct 0132966989</b>     |                           |  |                     |
| W20970-2                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 154.63              |
|                         |   | <b>Check Total:</b>       |  | 154.63              |
| <b>Check No:</b> 16835  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Bowles   | <b>Stephen Bowles</b>                         |                           |  |                     |
| W20970-3                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020                |  | 444.23              |
|                         |   | <b>Check Total:</b>       |  | 444.23              |
| <b>Check No:</b> 16836  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Brayton  | <b>Tom Brayton</b>                            |                           |  |                     |
| W20970-4                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 212.39              |
|                         |   | <b>Check Total:</b>       |  | 212.39              |
| <b>Check No:</b> 16837  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> BUZ01    | <b>Gary Buzzard . Acct 0827310962</b>         |                           |  |                     |
| W20970-5                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 515.06              |
|                         |   | <b>Check Total:</b>       |  | 515.06              |
| <b>Check No:</b> 16838  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Chauncey | <b>Stephen Chauncey .Acct 10-200036012968</b> |                           |  |                     |
| W20970-6                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 614.78              |
|                         |   | <b>Check Total:</b>       |  | 614.78              |
| <b>Check No:</b> 16839  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> D'A01    | <b>Sam D'amico</b>                            |                           |  |                     |
| W20970-7                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 630.56              |
|                         |   | <b>Check Total:</b>       |  | 630.56              |
| <b>Check No:</b> 16840  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Davi     | <b>Dan Davis</b>                              |                           |  |                     |
| W20970-9                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 142.63              |
|                         |   | <b>Check Total:</b>       |  | 142.63              |
| <b>Check No:</b> 16841  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> DOR04    | <b>Daniel Dorsey</b>                          |                           |  |                     |
| W20970-8                | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 495.00              |
|                         |   | <b>Check Total:</b>       |  | 495.00              |
| <b>Check No:</b> 16842  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> ELL05    | <b>Jerry Ellison</b>                          |                           |  |                     |
| W20970-10               | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 51.78               |
|                         |   | <b>Check Total:</b>       |  | 51.78               |
| <b>Check No:</b> 16843  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> FEE01    | <b>Charles Feenstra</b>                       |                           |  |                     |
| W20970-11               | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 82.53               |
|                         |   | <b>Check Total:</b>       |  | 82.53               |
| <b>Check No:</b> 16844  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Follweil | <b>Jo Ellen Perry</b>                         |                           |  |                     |
| W20970-12               | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 447.43              |
|                         |   | <b>Check Total:</b>       |  | 447.43              |
| <b>Check No:</b> 16845  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Frey     | <b>Randy Frey</b>                             |                           |  |                     |
| W20970-13               | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 611.78              |
|                         |   | <b>Check Total:</b>       |  | 611.78              |
| <b>Check No:</b> 16846  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Fri005   | <b>Leonard Frisbie</b>                        |                           |  |                     |
| W20970-14               | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 103.00              |
|                         |   | <b>Check Total:</b>       |  | 103.00              |
| <b>Check No:</b> 16847  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> GAR18    | <b>Lee Gardner</b>                            |                           |  |                     |
| W20970-27               | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree Health |  | 212.39              |
|                         |   | <b>Check Total:</b>       |  | 212.39              |
| <b>Check No:</b> 16848  | <b>Check Date:</b> 09/03/2020                 |                           |  |                     |
| <b>Vendor:</b> Gar27    | <b>Kenneth Garrett</b>                        |                           |  |                     |
| W20970-15               | Retiree Health Ins Reimb. Sept 2020           | 09/03/2020 Retiree        |  | 675.53              |
|                         |   | <b>Check Total:</b>       |  | 675.53              |



|                         |   |                           |                     | <u>Check Amount</u> |
|-------------------------|---|---------------------------|---------------------|---------------------|
| <b>Check No:</b> 16849  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> GOR01    | <b>Marcia Gordon</b>                    |                           |                     |                     |
| W20970-16               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 374.00              |
|                         |   |                           | <b>Check Total:</b> | 374.00              |
| <b>Check No:</b> 16850  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> Gro08    | <b>James F. Groos Acct # 1354</b>       |                           |                     |                     |
| W20970-17               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 76.00               |
|                         |   |                           | <b>Check Total:</b> | 76.00               |
| <b>Check No:</b> 16851  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> Guidry   | <b>Jacqueline Guidry</b>                |                           |                     |                     |
| W20970-18               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 188.03              |
|                         |   |                           | <b>Check Total:</b> | 188.03              |
| <b>Check No:</b> 16852  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> HAGEN01  | <b>Don Hagen Acct # 2808091165</b>      |                           |                     |                     |
| W20970-19               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 188.03              |
|                         |   |                           | <b>Check Total:</b> | 188.03              |
| <b>Check No:</b> 16853  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> HAL03    | <b>Michele Hall</b>                     |                           |                     |                     |
| W20970-20               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 647.29              |
|                         |   |                           | <b>Check Total:</b> | 647.29              |
| <b>Check No:</b> 16854  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> HAR34    | <b>Darrell Hardin Acct # 0359341880</b> |                           |                     |                     |
| W20970-21               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 539.86              |
|                         |   |                           | <b>Check Total:</b> | 539.86              |
| <b>Check No:</b> 16855  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> HEG01    | <b>Cheryl Heggstrom</b>                 |                           |                     |                     |
| W20970-22               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 44.00               |
|                         |   |                           | <b>Check Total:</b> | 44.00               |
| <b>Check No:</b> 16856  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> JOH10    | <b>James Johnson Acct # 5331706886</b>  |                           |                     |                     |
| W20970-23               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 1,145.17            |
|                         |   |                           | <b>Check Total:</b> | 1,145.17            |
| <b>Check No:</b> 16857  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> Kling    | <b>Helen Kling</b>                      |                           |                     |                     |
| W20970-24               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 272.71              |
|                         |   |                           | <b>Check Total:</b> | 272.71              |
| <b>Check No:</b> 16858  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> KROGMAN  | <b>Gary Krogman</b>                     |                           |                     |                     |
| W20970-25               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020                |                     | 463.38              |
|                         |   |                           | <b>Check Total:</b> | 463.38              |
| <b>Check No:</b> 16859  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> LaVelle  | <b>Ronald LaVelle</b>                   |                           |                     |                     |
| W20970-26               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree Health |                     | 1,040.01            |
|                         |   |                           | <b>Check Total:</b> | 1,040.01            |
| <b>Check No:</b> 16860  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> Law41    | <b>Ronald Lawson</b>                    |                           |                     |                     |
| W20970-28               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 203.00              |
|                         |   |                           | <b>Check Total:</b> | 203.00              |
| <b>Check No:</b> 16861  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> Lindasu  | <b>Lindasu McDonald Acct 7987850281</b> |                           |                     |                     |
| W20970-29               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020                |                     | 563.78              |
|                         |   |                           | <b>Check Total:</b> | 563.78              |
| <b>Check No:</b> 16862  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> MAI      | <b>Jill Maiten- Acct # 6719873306</b>   |                           |                     |                     |
| W20970-30               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 215.99              |
|                         |   |                           | <b>Check Total:</b> | 215.99              |
| <b>Check No:</b> 16863  | <b>Check Date:</b> 09/03/2020           |                           |                     |                     |
| <b>Vendor:</b> Masankay | <b>Norberto Masangkay</b>               |                           |                     |                     |
| W20970-31               | Retiree Health Ins Reimb. Sept 2020     | 09/03/2020 Retiree        |                     | 186.64              |
|                         |   |                           | <b>Check Total:</b> | 186.64              |

|                         |                                      |                           |  | <u>Check Amount</u> |
|-------------------------|--------------------------------------|---------------------------|--|---------------------|
| <b>Check No:</b> 16864  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> MCG01    | <b>Kathleen McGlynn</b>              |                           |  |                     |
| W20970-32               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 298.67              |
|                         |                                      | <b>Check Total:</b>       |  | 298.67              |
| <b>Check No:</b> 16865  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> MILLER01 | <b>Joseph Miller IV</b>              |                           |  |                     |
| W20970-33               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020                |  | 1,395.66            |
|                         |                                      | <b>Check Total:</b>       |  | 1,395.66            |
| <b>Check No:</b> 16866  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> MOU01    | <b>Moulton, Kay</b>                  |                           |  |                     |
| W20970-34               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 246.96              |
|                         |                                      | <b>Check Total:</b>       |  | 246.96              |
| <b>Check No:</b> 16867  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> MUL02    | <b>Mullins, Robert</b>               |                           |  |                     |
| W20970-35               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020                |  | 1,106.87            |
|                         |                                      | <b>Check Total:</b>       |  | 1,106.87            |
| <b>Check No:</b> 16868  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> NET03    | <b>James E. Nettleton</b>            |                           |  |                     |
| W20970-36               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 531.61              |
|                         |                                      | <b>Check Total:</b>       |  | 531.61              |
| <b>Check No:</b> 16869  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> Olson    | <b>Timothy Olson</b>                 |                           |  |                     |
| W20970-37               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020                |  | 1,078.31            |
|                         |                                      | <b>Check Total:</b>       |  | 1,078.31            |
| <b>Check No:</b> 16870  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> PAA01    | <b>Rick Paap</b>                     |                           |  |                     |
| W20970-38               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 96.63               |
|                         |                                      | <b>Check Total:</b>       |  | 96.63               |
| <b>Check No:</b> 16871  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> PAL05    | <b>Marcie Palmitier</b>              |                           |  |                     |
| W20970-39               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 212.39              |
|                         |                                      | <b>Check Total:</b>       |  | 212.39              |
| <b>Check No:</b> 16872  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> PIC06    | <b>Stacy Picascia</b>                |                           |  |                     |
| W20970-40               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 245.78              |
|                         |                                      | <b>Check Total:</b>       |  | 245.78              |
| <b>Check No:</b> 16873  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> RAN03    | <b>Ransdell, Rick</b>                |                           |  |                     |
| W20970-41               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020                |  | 849.25              |
|                         |                                      | <b>Check Total:</b>       |  | 849.25              |
| <b>Check No:</b> 16874  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> Risinger | <b>Mark Risinger</b>                 |                           |  |                     |
| W20970-42               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 1,274.20            |
|                         |                                      | <b>Check Total:</b>       |  | 1,274.20            |
| <b>Check No:</b> 16875  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> ROO01    | <b>Dennis Root Acct # 2858968270</b> |                           |  |                     |
| W20970-43               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 630.56              |
|                         |                                      | <b>Check Total:</b>       |  | 630.56              |
| <b>Check No:</b> 16876  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> SCOTT03  | <b>John Scott</b>                    |                           |  |                     |
| W20970-44               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020                |  | 1,706.12            |
|                         |                                      | <b>Check Total:</b>       |  | 1,706.12            |
| <b>Check No:</b> 16877  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> SERNA    | <b>Serna, Paul</b>                   |                           |  |                     |
| W20970-45               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree Health |  | 444.23              |
|                         |                                      | <b>Check Total:</b>       |  | 444.23              |
| <b>Check No:</b> 16878  | <b>Check Date:</b> 09/03/2020        |                           |  |                     |
| <b>Vendor:</b> SHI01    | <b>Vicki Shirley</b>                 |                           |  |                     |
| W20970-46               | Retiree Health Ins Reimb. Sept 2020  | 09/03/2020 Retiree        |  | 119.78              |
|                         |                                      | <b>Check Total:</b>       |  | 119.78              |

|                         |                                       |                           |  | <u>Check Amount</u> |
|-------------------------|---------------------------------------|---------------------------|--|---------------------|
| <b>Check No:</b> 16879  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> SIDES    | <b>Pam Sides</b>                      |                           |  |                     |
| W20970-47               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 188.03              |
|                         |                                       | <b>Check Total:</b>       |  | 188.03              |
| <b>Check No:</b> 16880  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> STA04    | <b>Steve Staley Acct # 51699-00-6</b> |                           |  |                     |
| W20970-48               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 245.78              |
|                         |                                       | <b>Check Total:</b>       |  | 245.78              |
| <b>Check No:</b> 16881  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> STA57    | <b>Robert Stanzione</b>               |                           |  |                     |
| W20970-49               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 262.25              |
|                         |                                       | <b>Check Total:</b>       |  | 262.25              |
| <b>Check No:</b> 16882  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> STE04    | <b>Michele Stearns</b>                |                           |  |                     |
| W20970-50               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree Health |  | 153.99              |
|                         |                                       | <b>Check Total:</b>       |  | 153.99              |
| <b>Check No:</b> 16883  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> STI01    | <b>Stephanie Stinson</b>              |                           |  |                     |
| W20970-51               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 25.78               |
|                         |                                       | <b>Check Total:</b>       |  | 25.78               |
| <b>Check No:</b> 16884  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> STO05    | <b>Steve Stockett</b>                 |                           |  |                     |
| W20970-52               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 363.53              |
|                         |                                       | <b>Check Total:</b>       |  | 363.53              |
| <b>Check No:</b> 16885  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> SUL07    | <b>Patrick Sullivan</b>               |                           |  |                     |
| W20970-53               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 516.36              |
|                         |                                       | <b>Check Total:</b>       |  | 516.36              |
| <b>Check No:</b> 16886  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> VAN02    | <b>David Van Holt</b>                 |                           |  |                     |
| W20970-54               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 106.78              |
|                         |                                       | <b>Check Total:</b>       |  | 106.78              |
| <b>Check No:</b> 16887  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> Vilensky | <b>Kevin Vilensky</b>                 |                           |  |                     |
| W20970-55               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 188.03              |
|                         |                                       | <b>Check Total:</b>       |  | 188.03              |
| <b>Check No:</b> 16888  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> WAC02    | <b>John Wachtman</b>                  |                           |  |                     |
| W20970-56               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 563.78              |
|                         |                                       | <b>Check Total:</b>       |  | 563.78              |
| <b>Check No:</b> 16889  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> WALTON   | <b>Karen Walton</b>                   |                           |  |                     |
| W20970-57               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020                |  | 974.88              |
|                         |                                       | <b>Check Total:</b>       |  | 974.88              |
| <b>Check No:</b> 16890  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> Watson02 | <b>Jeff Watson</b>                    |                           |  |                     |
| W20970-58               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 373.76              |
|                         |                                       | <b>Check Total:</b>       |  | 373.76              |
| <b>Check No:</b> 16891  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> WHI16    | <b>Lee Whittenberg</b>                |                           |  |                     |
| W20970-59               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 563.78              |
|                         |                                       | <b>Check Total:</b>       |  | 563.78              |
| <b>Check No:</b> 16892  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> ZAH03    | <b>Michael Zaharas</b>                |                           |  |                     |
| W20970-60               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 155.78              |
|                         |                                       | <b>Check Total:</b>       |  | 155.78              |
| <b>Check No:</b> 16893  | <b>Check Date:</b> 09/03/2020         |                           |  |                     |
| <b>Vendor:</b> ZAN01    | <b>Dean Zanone</b>                    |                           |  |                     |
| W20970-61               | Retiree Health Ins Reimb. Sept 2020   | 09/03/2020 Retiree        |  | 332.00              |
|                         |                                       | <b>Check Total:</b>       |  | 332.00              |

|                      | <u>Check Amount</u> |
|----------------------|---------------------|
| <b>Date Totals:</b>  | 1,073,202.13        |
| <b>Report Total:</b> | <b>3,013,156.19</b> |