

**City of Seal Beach
Fiscal Year 2021
Warrant Listing for Council Meeting 4-12-2021**

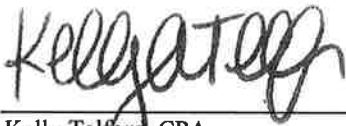
Approve by Minute Order Demands on Treasury:

Warrants-A/P:	Checks 19023 - 19297	\$ 2,981,784.66	
	CalPERS Medical Wire	<u>\$ 122,833.42</u>	
		\$ 3,104,618.08	Year-to-Date: \$ 28,236,553.48
Payroll:	Payroll Direct Deposit	\$ 343,112.16	
	Payroll State & Federal Taxes	\$ 99,863.24	
	ICMA	\$ 23,084.28	
	CalPERS Pension	\$ 105,040.39	
	City of Seal Beach Flex Spending	<u>\$ 1,421.75</u>	
		\$ 572,521.82	Year-to-Date: \$ 12,434,989.11

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

04/01/2021
Date

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19023 62184	Check Date: 03/18/2021 Filemaker Permitting Software -Feb 2	Vendor: ABB05	Charles Abbott Associates, Inc 02/28/2021	1,000.00
			Check Total:	1,000.00
Check No: 19024 W20652	Check Date: 03/18/2021 Reimb. Cost of Locksmith for Safe	Vendor: AINLEY	Jon Ainley 03/03/2021	260.00
			Check Total:	260.00
Check No: 19025 1059140	Check Date: 03/18/2021 Class F Sheet	Vendor: ALL01	All American Asph./Aggregates 02/09/2021	175.23
			Check Total:	175.23
Check No: 19026 OGCT000483080	Check Date: 03/18/2021 Services 3-9 to 4-8-2021	Vendor: APL	APLPD HOLDCO INC. & Subsidiary 03/08/2021	287.30
			Check Total:	287.30
Check No: 19027 659432	Check Date: 03/18/2021 Membership Renewal 4-1 to 3-31-2022	Vendor: APWA	Apwa 01/05/2021	900.00
			Check Total:	900.00
Check No: 19028 589000079382	Check Date: 03/18/2021 Floor mat service (City Hall & City	Vendor: ARA05	Aramark Uniform Services 02/25/2021	55.34
589000084886	Floor mat service (City Hall & City		03/04/2021	55.34
589000079383	Floor mat service (City Hall & City		02/25/2021	49.13
589000084887	Floor mat service (City Hall & City		03/04/2021	49.13
589000079382	Floor mat service (City Hall & City		02/25/2021	55.34
589000079383	Floor mat service (City Hall & City		02/25/2021	49.14
589000084886	Floor mat service (City Hall & City		03/04/2021	55.34
589000084887	Floor mat service (City Hall & City		03/04/2021	49.14
			Check Total:	417.90
Check No: 19029 8787	Check Date: 03/18/2021 General Engineering Inspection	Vendor: ARD	Ardurra Group Inc. 12/08/2020	300.00
8882	General Engineering Inspection		01/11/2021	330.00
8768	General Engineering Inspection		11/13/2020	300.00
8768	General Water Inspection		11/13/2020	576.35
8787	Annual Slurry Seal Program \ Annual		12/08/2020	144.88
8882	Annual Slurry Seal Program \ Annual		01/11/2021	2,649.72
8768	Leisure World 18" Sewer Constr \ Lei		11/13/2020	73.88
8768	OCTA 405 Widening Coop Agrmt \ OCTA		11/13/2020	431.18
8787	OCTA 405 Widening Coop Agrmt \ OCTA		12/08/2020	432.90
8882	OCTA 405 Widening Coop Agrmt \ OCTA		01/11/2021	724.67
8882	Beach Yard Perimeter Wall Impr \ Bea		01/11/2021	4,653.56
8882	Annual Local Paving Program \ Annual		01/11/2021	286.30
8882	Arterial St Resurface Prog \ Arteria		01/11/2021	2,002.94
8768	Annual Local Paving Program \ Annual		11/13/2020	581.23
8768	Beach Yard Perimeter Wall Impr \ Bea		11/13/2020	994.00
8787	On-Call Inspection PSA Amendment #1.		12/08/2020	9,577.52
8882	On-Call Inspection PSA Amendment #1.		01/11/2021	16,313.29
8768	On-Call Inspection PSA Amendment #1.		11/13/2020	22,960.26
			Check Total:	63,332.68
Check No: 19030 3626	Check Date: 03/18/2021 Gold Alum Plate	Vendor: AWA01	Awards & Trophies 03/02/2021	15.62
			Check Total:	15.62
Check No: 19031 354682	Check Date: 03/18/2021 Towels/ Armor All Spray	Vendor: bay08	Bay Hardware 02/25/2021	22.47
354740	Towels		03/03/2021	28.61

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
354698	Shop Towels/ Rags		02/26/2021	49.97
354727	Roller Covers/ Rags/ Sponges		03/02/2021	109.91
354739	Kitchen Faucet		03/03/2021	47.80
354749	Faucet Connector		03/03/2021	37.13
354313	Rebar/ Corner Iron/ PVC Pipe		01/30/2021	44.16
354726	Elec Tape/ Soldering Gun Kit		03/02/2021	80.42
354616	Graffiti Remover		02/21/2021	13.69
354389	Batteries/ Dish soap/ Hand Soap		02/04/2021	43.83
994853	Bench Grinder		01/29/2021	78.29
354237	Wire Rope Clip		01/27/2021	2.76
992165	Water Filter		01/22/2021	86.99
354002	Return/Credit Faucet Handle-Inv 3540		01/08/2021	-27.37
354001	Shower Flange/ Faucet Handle		01/08/2021	32.26
354357	Screws/ Anchors/ Nuts/ Bolts		02/02/2021	4.33
Check Total:				655.25
Check No: 19032	Check Date: 03/18/2021	Vendor: BEE01	Bee Busters	
128457	Swarm Abatement-811 Avalon		02/22/2021	175.00
Check Total:				175.00
Check No: 19033	Check Date: 03/18/2021	Vendor: BNY01	The Bank of New York Mellon	
252-2366002	Services 3-1-2020 to 2-28-2021		03/08/2021	4,000.00
Check Total:				4,000.00
Check No: 19034	Check Date: 03/18/2021	Vendor: BOA07	Board of State and Community C	
W20653	Return Unexpended Funds STC Program		03/04/2021	3,300.00
Check Total:				3,300.00
Check No: 19035	Check Date: 03/18/2021	Vendor: BOG03	Bogart's Coffee	
1288	Musicians in the Park. Nov/Dec 2020		12/11/2020	200.00
Check Total:				200.00
Check No: 19036	Check Date: 03/18/2021	Vendor: BOU02	Bound Tree Medical, LLC	
83967543	Lancets/ Epipen Training		02/25/2021	844.37
Check Total:				844.37
Check No: 19037	Check Date: 03/18/2021	Vendor: BRI02	Briggeman Disposal	
W21236	Refuse Contract Billing Feb 2021		03/09/2021	-9,481.28
W21236	Refuse Contract Billing Feb 2021		03/09/2021	-5,417.87
W21236	Refuse Contract Billing Feb 2021		03/09/2021	14,899.15
W21236	Refuse Contract Billing Feb 2021		03/09/2021	120,547.66
Check Total:				120,547.66
Check No: 19038	Check Date: 03/18/2021	Vendor: BRO34	Broadcast Music Inc	
39511456	Licensing Services		03/02/2021	368.00
Check Total:				368.00
Check No: 19039	Check Date: 03/18/2021	Vendor: cab10	Cabco Yellow Inc	
2520021	Services Feb 2021		02/28/2021	4,062.00
Check Total:				4,062.00
Check No: 19040	Check Date: 03/18/2021	Vendor: CED	Cedro Construction Inc.	
WT2108	Retention		02/18/2021	-2,237.80
WT2108	Fire Hydrant Relocate SSB&PCH \ Fire		02/18/2021	41,000.00
WT2108	Fire Hydrant Relocate SSB&PCH \ Fire		02/18/2021	3,756.00
Check Total:				42,518.20
Check No: 19041	Check Date: 03/18/2021	Vendor: CEU	CEU PLAN	
W20935	Collection Systems Education-D Escob		02/25/2021	205.75

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				205.75
Check No: 19042	Check Date: 03/18/2021	Vendor: CFP01	California Forensic Phlebotomy	
1564	DUI blood draws -Feb 2021		03/02/2021	565.00
Check Total:				565.00
Check No: 19043	Check Date: 03/18/2021	Vendor: CIN04	Cintas Corporation # 640	
4077166166	Uniform Services 3-1-2021		03/01/2021	4.39
4077166166	Uniform Services 3-1-2021		03/01/2021	4.27
4077166166	Uniform Services 3-1-2021		03/01/2021	18.76
4077166166	Uniform Services 3-1-2021		03/01/2021	35.16
4077166166	Uniform Services 3-1-2021		03/01/2021	29.93
4077166166	Uniform Services 3-1-2021		03/01/2021	8.80
Check Total:				101.31
Check No: 19044	Check Date: 03/18/2021	Vendor: CIT26	City Of Huntington Beach	
598817	Loan Payment #12		02/10/2021	21,860.77
Check Total:				21,860.77
Check No: 19045	Check Date: 03/18/2021	Vendor: CIV02	Civestone, Inc.	
2021042	CDBG Leisure World Bthrm Access-Feb2		03/03/2021	5,390.00
Check Total:				5,390.00
Check No: 19046	Check Date: 03/18/2021	Vendor: CLA10	Cla-Val.Soundcast.Griswold Cas	
814736	Navy Reservoir Valve Rebuild		02/15/2021	4,289.45
Check Total:				4,289.45
Check No: 19047	Check Date: 03/18/2021	Vendor: CLE11	CleanStreet Inc.	
99528	Street Sweeper Services-Feb 2021		02/28/2021	14,013.83
Check Total:				14,013.83
Check No: 19048	Check Date: 03/18/2021	Vendor: col36	CMY	
2.25.2021	Services Feb 2021		02/25/2021	3,190.80
Check Total:				3,190.80
Check No: 19049	Check Date: 03/18/2021	Vendor: COM46	Commercial Aquatic Services	
121-1456	Chemicals 2-17-2021		02/17/2021	109.59
121-1535	Chemicals 2-24-2021		02/24/2021	435.72
121-1428	Chemicals 2-12-2021		02/12/2021	465.06
Check Total:				1,010.37
Check No: 19050	Check Date: 03/18/2021	Vendor: COU32	County of Orange	
SH58679	OCATS- Feb 2021		02/23/2021	1,273.33
Check Total:				1,273.33
Check No: 19051	Check Date: 03/18/2021	Vendor: COU32	County of Orange	
SH58750	AFIS- March 2021		03/03/2021	1,103.00
Check Total:				1,103.00
Check No: 19052	Check Date: 03/18/2021	Vendor: CUS01	Custom Glass	
24194	CDBG Bathroom Access Grant-Reynolds		02/22/2021	905.00
24195	CDBG Bathroom Access Grant-Watkins 2		02/22/2021	905.00
24204	CDBG Bathroom Access Grant-Geier 5G		02/25/2021	905.00
24206	CDBG Bathroom Access Grant-Makus 7E		02/27/2021	905.00
24216	CDBG Bathroom Access Grant-Smith A 2		03/03/2021	905.00
Check Total:				4,525.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19053	Check Date: 03/18/2021	Vendor: CWE01	C. Wells Pipeline Materials, I	
INV000068927	Rework and grease 12" plug valves on		01/21/2021	3,710.00
			Check Total:	3,710.00
Check No: 19054	Check Date: 03/18/2021	Vendor: CWR	CW Industries	
03.17.2021	Remove/Install New U-Bolts		03/17/2021	570.00
			Check Total:	570.00
Check No: 19055	Check Date: 03/18/2021	Vendor: CYP	Cypress SB Car Spa Inc.	
012	PD vehicle car washes-Feb 2021.		03/02/2021	686.00
			Check Total:	686.00
Check No: 19056	Check Date: 03/18/2021	Vendor: DAN02	Brenda Danielson	
133040-02	Instructor Pay 2-1 to 3-9-2021		03/10/2021	695.18
80	Services Feb 2021		03/01/2021	2,356.80
80	Services Feb 2021		03/01/2021	2,477.50
80	Services Feb 2021		03/01/2021	3,600.00
			Check Total:	9,129.48
Check No: 19057	Check Date: 03/18/2021	Vendor: DEPART	Department of Justice	
497713	Services Feb 2021		03/04/2021	32.00
			Check Total:	32.00
Check No: 19058	Check Date: 03/18/2021	Vendor: DILLER	Michael Diller	
03.04.2021	Reimb License Renewal CAEMSA		03/04/2021	275.00
			Check Total:	275.00
Check No: 19059	Check Date: 03/18/2021	Vendor: DIR09	DIRECTV	
45850295X210228	Services 2-27 to 3-26-2021		02/28/2021	245.24
57524152X210308	Services 3-1 to 3-31-2021		03/02/2021	186.98
51798338X210227	Services 2-26 to 3-25-2021		02/27/2021	160.99
			Check Total:	593.21
Check No: 19060	Check Date: 03/18/2021	Vendor: DOG03	Dog Waste Depot	
396180	Dog Waste Roll Bag 10 roll case (200		03/09/2021	944.96
			Check Total:	944.96
Check No: 19061	Check Date: 03/18/2021	Vendor: DXT	DxTerity Diagnostics Inc	
SEA-0006	COVID 19 Testing Services/Kits-1-11-		01/11/2021	7,500.00
SEA-0005	COVID 19 Testing Services/Kits-1-4-2		01/04/2021	7,500.00
SEA-0008	COVID 19 Testing Services/Kits-Feb 2		02/09/2021	15,000.00
SEA-0007	COVID 19 Testing Services/Kits 1-15-		01/15/2021	17,500.00
SEA-0003	COVID 19 Testing Services/Kits-Nov 2		11/30/2020	7,950.00
SEA-0004	COVID 19 Testing Services/Kits-Dec 2		12/22/2020	9,600.00
			Check Total:	65,050.00
Check No: 19062	Check Date: 03/18/2021	Vendor: EDWARDS0	Kevin Edwards	
W20654	Reimb. Tracker/ Tracking Subscription		03/09/2021	88.00
			Check Total:	88.00
Check No: 19063	Check Date: 03/18/2021	Vendor: EVER02	Eversoft Inc.	
R2131245	E96 Rental Services Mar 2021		03/01/2021	195.41
			Check Total:	195.41
Check No: 19064	Check Date: 03/18/2021	Vendor: FAR8	Farmers & Merchants Bank	
67-12501-CU	Rossmoor Rent March 2021		03/01/2021	951.93
			Check Total:	951.93

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19065 133060-01	Check Date: 03/18/2021 Instructor Pay 11-30-20 to 3-9-2021	Vendor: FAT02	Maria Fattal 03/10/2021	2,713.90
			Check Total:	2,713.90
Check No: 19066 INV00035822	Check Date: 03/18/2021 Equioment Rental- Feb 2021	Vendor: FDS	FDS Holdings Inc 02/28/2022	100.00
			Check Total:	100.00
Check No: 19067 25768	Check Date: 03/18/2021 Services Nov 2021	Vendor: FIE04	Fieldman, Rolapp & Associates 01/14/2021	63.00
			Check Total:	63.00
Check No: 19068 W21235	Check Date: 03/18/2021 TV Origination Services Payment #18	Vendor: FOR09	Robin Forte-Lincke 03/09/2021	1,453.50
			Check Total:	1,453.50
Check No: 19069 2130334822/4-21 2091885608/4-21 2091880920/4-21 5625984514/4-21 5625988624/4-21 5621560001/4-21 2091880920/4-21 7148911483/4-21 2091880920/4-21 2090946840/4-21 5625962778/4-21 2091880920/4-21 2091880920/4-21	Check Date: 03/18/2021 Services 3-4 to 4-3-2021 Services 3-4 to 4-3-2021 Services 3-4 to 4-3-2021 Services 3-10 to 4-9-2021 Services 3-10 to 4-9-2021 Services 3-8 to 4-7-2021 Services 3-4 to 4-3-2021 Services 3-7 to 4-9-2021 Services 3-4 to 4-3-2021 Services 3-10 to 4-9-2021 Services 3-2 to 4-1-2021 Services 3-4 to 4-3-2021 Services 3-4 to 4-3-2021	Vendor: FRO02	Frontier Communications 03/04/2021 03/04/2021 03/04/2021 03/10/2021 03/10/2021 03/08/2021 03/04/2021 03/07/2021 03/04/2021 03/10/2021 03/02/2021 03/04/2021 03/04/2021	447.69 983.71 323.77 126.13 233.47 57.33 935.35 53.82 55.98 42.98 70.84 231.97 46.25
			Check Total:	3,609.29
Check No: 19070 017689849 BC1298302 BC1297434 017699784 BC1303151 BC1303151	Check Date: 03/18/2021 Outfit new officer Rael-Brook with e Outfit new officer Rael-Brook with e Outfit new officer Rael-Brook with e Outfit new officer Rael-Brook with e 3 LAPD Black Series AXBIIIA Male ve BVP 50% cost share	Vendor: GAL08	Galls, LLC 02/18/2021 02/19/2021 02/18/2021 02/19/2021 02/26/2021 02/26/2021	-42.94 45.58 124.71 -50.09 497.31 497.30
			Check Total:	1,071.87
Check No: 19071 W18451	Check Date: 03/18/2021 Reg Sgts Supervisory Course-Krok	Vendor: GOL01	Golden West College 01/15/2020	254.00
			Check Total:	254.00
Check No: 19072 OSCU000064 OSCU00006-1 OSCU00006-2 OSCU00006-3	Check Date: 03/18/2021 CDBG Bathroom Access Grant-Fratto 10 CDBG Bathroom Access Grant-Kuyper 44 CDBG Bathroom Access Grant-Zimmerman CDBG Bathroom Access Grant-Makus 7E	Vendor: GOL05	Golden Rain Foundation 02/05/2021 02/05/2021 02/12/2021 02/22/2021	360.00 360.00 360.00 360.00
			Check Total:	1,440.00
Check No: 19073 W20649	Check Date: 03/18/2021 ReturnCurrency to Victim 21-00286/58	Vendor: GOOGE	Patricia Googe 03/02/2021	19,100.00
			Check Total:	19,100.00
Check No: 19074 2020-3042	Check Date: 03/18/2021 Annual Licensing Fee 2021-2022	Vendor: GOV12	GovInvest Inc. 03/01/2021	7,187.50

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				7,187.50
Check No: 19075	Check Date: 03/18/2021	Vendor: GRA08	Grainger	
9814221363	HVAC Filters		02/22/2021	413.70
9818637630	Leaf Rake/ Traffic Cones/ Brooms		02/25/2021	548.48
9818637648	Paper Towel Dispensers		02/25/2021	276.18
9818264567	Two (2) each, ACORN metering valve a		02/25/2021	440.90
Check Total:				1,679.26
Check No: 19076	Check Date: 03/18/2021	Vendor: GTT	GTT Communications, Inc.	
INV4644715	Services 2-1 to 3-31-2021		03/01/2021	779.97
INV1278080	Late Fees		09/30/2018	59.57
INV1482655	Late Fees		12/30/2018	14.84
INV2779843	Late Fees		11/30/2019	31.29
INV3304740	Late Fees		04/30/2020	29.28
INV3381591	Late Fees		05/30/2020	35.12
Check Total:				950.07
Check No: 19077	Check Date: 03/18/2021	Vendor: HAD02	Hadi Construction Co.	
W21242	Overpayment- Permit 2021-297		03/09/2021	20.00
Check Total:				20.00
Check No: 19078	Check Date: 03/18/2021	Vendor: HANNA	Akemi Hanna	
142044-03	Instructor Pay 11-30-20 to 3-9-2021		03/10/2021	191.75
Check Total:				191.75
Check No: 19079	Check Date: 03/18/2021	Vendor: HD01	Core & Main LP	
N772744	One (1) each, 2" ARI Air Release val		02/26/2021	528.52
N772744	Two (2) each, 1" ARI Air Release val		02/26/2021	463.28
Check Total:				991.80
Check No: 19080	Check Date: 03/18/2021	Vendor: HIS01	Hi Standard Automotive LLC	
25849	Have Hi Standard supply and install		02/23/2021	333.79
Check Total:				333.79
Check No: 19081	Check Date: 03/18/2021	Vendor: HOM01	Home Depot Credit Services	
9903652	Heavy Duty Wire Stripper		01/03/2021	47.80
8173902	Auto Wire Stripper		01/04/2021	53.22
8014694	Floor Bully/ Pushbroom/ Hackzall		02/23/2021	428.09
7023354	Rebar/ Wrench/Angle Pipe		02/24/2021	72.55
H0647-166226	Comet/ Cleaning Brush/ Trash Bags		03/01/2021	526.50
8934039	Ratchet		01/04/2021	212.05
Check Total:				1,340.21
Check No: 19082	Check Date: 03/18/2021	Vendor: HOR09	Horizons Construction Co. Int'	
1	Retention		03/11/2021	-3,464.26
1	Beach Yard Perimeter Wall Impr \ Bea		03/11/2021	64,761.54
1	Beach Yard Perimeter Wall Impr \ Bea		03/11/2021	4,523.72
Check Total:				65,821.00
Check No: 19083	Check Date: 03/18/2021	Vendor: HOT02	Hotschedules.com, Inc.	
10140934	Services April 2021		03/01/2021	149.67
Check Total:				149.67
Check No: 19084	Check Date: 03/18/2021	Vendor: hun11	John L. Hunter & Associates, Inc.	
SB1MS412012	NPDES & Water Conservation -Dec 2020		02/16/2021	1,651.25
SB1MS412009	NPDES Sept 2020		12/04/2020	2,220.00
SB1MS412010	NPDES & Water Conservation- Oct 2020		12/11/2020	6,013.75
SB1MS412008	NPDES & Water Conservation- August 2		12/04/2020	2,225.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
SB1MS412007	NPDES & Water Conservation -July 202		12/04/2020	6,127.50
SB1MS412012	NPDES & Water Conservation -Dec 2020		02/16/2021	375.00
SB1MS412008	NPDES & Water Conservation- August 2		12/04/2020	115.00
SB1MS412007	NPDES & Water Conservation -July 202		12/04/2020	287.50
SB1MS412012	NPDES & Water Conservation -Dec 2020		02/16/2021	36.25
SB1MS412010	NPDES & Water Conservation-Oct 2020		12/11/2020	181.25
SB1MS412008	NPDES & Water Conservation- August 2		12/04/2020	580.00
SB1MS412007	NPDES & Water Conservation -July 202		12/04/2020	290.00
Check Total:				20,102.50
Check No: 19085	Check Date: 03/18/2021	Vendor: hyd04	Hydraulic Hose of Orange Count	
OC-T00002416	Assembly Kit/ Hose		02/18/2021	303.00
Check Total:				303.00
Check No: 19086	Check Date: 03/18/2021	Vendor: int51	Interwest Consulting Group	
66763	Permit Review & Plan Check-Jan 2021		02/17/2021	4,880.00
Check Total:				4,880.00
Check No: 19087	Check Date: 03/18/2021	Vendor: IPS	IPS Group Inc.	
INV54507	Services Oct 2020		10/31/2020	748.09
INV58001	Services Feb 2021		02/28/2021	711.43
INV56923	Services Jan 2021		01/31/2021	585.33
Check Total:				2,044.85
Check No: 19088	Check Date: 03/18/2021	Vendor: ite	Iteris Inc	
130473-4	On-Call Traffic Eng.Serv-2-20 to 1-3		02/04/2021	5,017.30
130473-5	STOP-Sign Request Policy. Part of O		02/04/2021	6,540.00
130473-6	Local Signal Synchronization Plan Up		02/04/2021	3,538.19
Check Total:				15,095.49
Check No: 19089	Check Date: 03/18/2021	Vendor: JCL01	JCL Traffic Services	
107886	Water Wall Rental 1-20 to 2-19-2021		02/24/2021	2,156.00
Check Total:				2,156.00
Check No: 19090	Check Date: 03/18/2021	Vendor: KUS02	Gary I. Kusunoki	
1621	Parking citation hearings- 2-3-2021		02/27/2021	530.00
Check Total:				530.00
Check No: 19091	Check Date: 03/18/2021	Vendor: LAS07	Lasher Auto Center	
0002603	Water & sewer department dump truck.		10/07/2020	74,979.04
Check Total:				74,979.04
Check No: 19092	Check Date: 03/18/2021	Vendor: LOC07	Local Agency Engineering Assoc	
21-245	Local Roadway Safety Plan -Feb 2021		03/08/2021	1,420.00
21-240	Lampson Ave ATP Bike Ln Grant \ Lamp		03/08/2021	1,172.50
Check Total:				2,592.50
Check No: 19093	Check Date: 03/18/2021	Vendor: LON25	Long Beach BMW	
39489	ID Lights/ Upper Rear Pod Brake Ligh		02/05/2021	240.00
211846	Battery AGM		02/03/2021	388.37
211820	Retainer Springs		02/02/2021	213.28
Check Total:				841.65
Check No: 19094	Check Date: 03/18/2021	Vendor: LOT03	LotusUSAInc	
4191	KNA storage box with wheels and lift		11/20/2020	1,742.84
Check Total:				1,742.84
Check No: 19095	Check Date: 03/18/2021	Vendor: LOZ	Lozeau Consulting	
W20655	Registration for Homeless Liaison-Ba		03/10/2021	80.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				80.00
Check No: 19096	Check Date: 03/18/2021	Vendor: M&M05	M & M Surfing	
167063-01	Instructor Pay 11-30-20 to 3-9-2021		03/10/2021	3,213.00
Check Total:				3,213.00
Check No: 19097	Check Date: 03/18/2021	Vendor: MACHEN	Debra Machen	
101148	Seal Beach Marketing/Promotion-Feb21		03/03/2021	2,215.28
Check Total:				2,215.28
Check No: 19098	Check Date: 03/18/2021	Vendor: MAR50	Marx Bros.Fire Extinguisher Co	
S11515	Semi-Annual Ext Inspection		02/19/2021	80.00
Check Total:				80.00
Check No: 19099	Check Date: 03/18/2021	Vendor: MET13	Metropolitan Telecommunications	
0100518281-210	Services 3-8 to 4-7-2021		03/08/2021	454.30
0100518281-210	Services 3-8 to 4-7-2021		03/08/2021	778.00
0100518281-210	Services 3-8 to 4-7-2021		03/08/2021	225.78
0100518281-210	Services 3-8 to 4-7-2021		03/08/2021	198.88
Check Total:				1,656.96
Check No: 19100	Check Date: 03/18/2021	Vendor: NatBusFu	National Business Furniture	
MK555977	(2) 71' Overhead Hutches w/ Door - A		03/03/2021	1,366.27
Check Total:				1,366.27
Check No: 19101	Check Date: 03/18/2021	Vendor: NIC08	Nicholas Nicholas	
2.19.21	Reimb. SLI Costs- Session 7		02/19/2021	373.80
2.13.21	Reimb. Costs for Canine Team Trainin		02/13/2021	839.80
Check Total:				1,213.60
Check No: 19102	Check Date: 03/18/2021	Vendor: NU01	NU Kote	
02.22.21	CDBG Bathroom Access Grant-Makus 7E		02/22/2021	1,910.00
02.24.21	CDBG Bathroom Access Grant- Smith A		02/24/2021	1,910.00
03.01.21	CDBG Bathroom Access Grant-Kurbatzky		03/01/2021	2,790.00
02.11.21	CDBG Bathroom Access Grant-Reynolds		02/11/2021	1,910.00
02.16.21	CDBG Bathroom Access Grant-Watkins 2		02/16/2021	1,910.00
02.17.21	CDBG Bathroom Access Grant-Geier 5G		02/17/2021	1,910.00
Check Total:				12,340.00
Check No: 19103	Check Date: 03/18/2021	Vendor: OCR02	The Orange County Register	
180182468	Renewal Through 3-3-2021		02/24/2021	135.58
Check Total:				135.58
Check No: 19104	Check Date: 03/18/2021	Vendor: OCWD	Orange County Water Dist.	
22575	Ship-From Nota Fiscal Return		02/23/2021	146.10
Check Total:				146.10
Check No: 19105	Check Date: 03/18/2021	Vendor: OFF05	Office Depot, Inc.	
157752593001	Post-Its/ Pens/ Binders		02/19/2021	90.74
155288202001	Cleaning Wipes		02/18/2021	130.85
158937257001	Dividers/ Power Strips		02/25/2021	40.00
158937258002	Power Extension		02/25/2021	19.55
158937259001	Power Cord		02/25/2021	10.86
158937261001	Flippro Cordless		02/25/2021	56.54
155851160001	Transcend Jet Flash		02/17/2021	60.81
155851146001	Flash Drives		02/17/2021	103.15
155851020001	Wall Sign		02/18/2021	14.13
158937030001	Wall Sign		02/26/2021	20.65
160144289001	Memo Book/ Mesh Wall Holder		02/25/2021	18.34

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
160144289001	Water		02/25/2021	40.74
			Check Total:	606.36
Check No: 19106	Check Date: 03/18/2021	Vendor: OFF11	Office Solutions Business Prod	
I-01845747	Card Tent		02/19/2021	16.50
I-01844541	Water/Dividers/ Tabs		02/17/2021	114.69
I-01848403	Folders		03/01/2021	54.91
I-01848397	Dividers		03/01/2021	18.01
I-01847525	Workstation		02/25/2021	376.81
I-01849250	Cups/ Coffee/ Forks		03/03/2021	24.65
			Check Total:	605.57
Check No: 19107	Check Date: 03/18/2021	Vendor: ONP05	On Point Exterminating Inc	
7319	Pest Extermination/Edison Garden-Feb		02/26/2021	100.00
7247	Pest Extermination/Library -Feb 2021		02/26/2021	60.00
			Check Total:	160.00
Check No: 19108	Check Date: 03/18/2021	Vendor: ORA13	OCTA	
AR142072	Westminster/17th Corr TS Sync \ West		01/14/2021	46,244.74
			Check Total:	46,244.74
Check No: 19109	Check Date: 03/18/2021	Vendor: ORA24	Orange County Fire Auth.	
S0425657	FY 20-21 Quarter 3		02/11/2021	1,505,293.75
			Check Total:	1,505,293.75
Check No: 19110	Check Date: 03/18/2021	Vendor: PAC72	Pacific Advanced Civil Enginee	
4682	Lampson Well Head Treatment-Feb 21		02/28/2021	6,836.25
			Check Total:	6,836.25
Check No: 19111	Check Date: 03/18/2021	Vendor: PAR19	Parkeon Inc.	
IV121327	Services Feb 2021		02/22/2021	315.00
			Check Total:	315.00
Check No: 19112	Check Date: 03/18/2021	Vendor: PAS05	Passport Labs Inc.	
INV-1019940	Services Feb 2021		02/28/2021	500.00
			Check Total:	500.00
Check No: 19113	Check Date: 03/18/2021	Vendor: PHO02	Phoenix Group	
0120211000	Services Jan 2021		03/01/2021	1,297.60
			Check Total:	1,297.60
Check No: 19114	Check Date: 03/18/2021	Vendor: PIERCE01	Chris Pierce	
W15005	Wellness Program		03/03/2021	500.00
			Check Total:	500.00
Check No: 19115	Check Date: 03/18/2021	Vendor: PLU01	Plug & Pay Technologies, Inc.	
20210302185544	Services Feb 2021		03/03/2021	15.00
			Check Total:	15.00
Check No: 19116	Check Date: 03/18/2021	Vendor: PRI17	The Printery, Inc.	
129967	CAFR		01/22/2021	265.92
			Check Total:	265.92
Check No: 19117	Check Date: 03/18/2021	Vendor: PSY01	Psychological Consulting Assoc	
52432	Psych Evaluations -RB		01/31/2021	400.00
52430	Psych Evaluations -LB		01/31/2021	400.00
			Check Total:	800.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19118 1564	Check Date: 03/18/2021 Pistol Range 2-18-21	Vendor: RAA01	Mike Raahauge Shooting Enterpr 03/05/2021	22.00
			Check Total:	22.00
Check No: 19119 11B0027940022	Check Date: 03/18/2021 Water Deliveries 1-15 to 2-14-2021	Vendor: REA03	Ready Refresh by Nestle 02/17/2021	68.87
			Check Total:	68.87
Check No: 19120 789-99-2469100	Check Date: 03/18/2021 Work Boots- Giordano	Vendor: RED01	Red Wing Business Advantage 02/26/2021	250.00
			Check Total:	250.00
Check No: 19121 230875	Check Date: 03/18/2021 S7296-0002 Additional Services-Feb 2	Vendor: RIC02	Richards Watson & Gershon 02/28/2021	8,000.00
			Check Total:	8,000.00
Check No: 19122 34248	Check Date: 03/18/2021 RMC Grant Application Preparation	Vendor: RJM	RJM Design Group Inc 02/16/2021	4,301.40
			Check Total:	4,301.40
Check No: 19123 23210 23209 23208	Check Date: 03/18/2021 Gopher Control Arbor Park- Jan 2021 Rodent Control City Parks- Jan 2021 Gopher Control Fire Dept 28- Jan 202	Vendor: RPW	RPW Services, Inc. 01/29/2021 01/29/2021 01/29/2021	307.50 2,030.00 130.00
			Check Total:	2,467.50
Check No: 19124 S100165186.001	Check Date: 03/18/2021 Water supplies and equipment	Vendor: S&J01	S & J Supply Co 12/03/2020	1,493.42
			Check Total:	1,493.42
Check No: 19125 322008	Check Date: 03/18/2021 Services Jan 2021	Vendor: SAF10	Safeshred Company, Inc. 01/31/2021	54.00
			Check Total:	54.00
Check No: 19126 2362	Check Date: 03/18/2021 Temporary Planning Staff 2-17 to 2-2	Vendor: SAG02	Sagecrest Planning and Environ 02/28/2021	4,615.00
			Check Total:	4,615.00
Check No: 19127 W20651	Check Date: 03/18/2021 Reimb. Shadow Boxes	Vendor: SARABIA	Dominic Sarabia 02/25/2021	641.16
			Check Total:	641.16
Check No: 19128 2024025629/3-21 2212362826/2-21 2024050163/3-21 2024025629/3-21 2212362826/2-21 2289382129/3-21 2371357815/3-21 2212362826/2-21 2024028599/3-21 2024025629/3-21 2212362826/2-21 2218943843/3-21 2354785172/3-21 2212362826/2-21 2024047656/3-21 2282924729/3-21	Check Date: 03/18/2021 Services 2-1 to 3-3-2021 Services 1-27 to 2-26-2021 Services 2-1 to 3-3-2021 Services 2-1 to 3-3-2021 Services 1-27 to 2-26-2021 Services 2-4 to 3-8-2021 Services 2-1 to 3-3-2021 Services 1-27 to 2-26-2021 Services 2-10 to 3-12-2021 Services 2-1 to 3-3-2021 Services 1-27 to 2-26-2021 Services 2-2 to 3-4-2021 Services 2-2 to 3-4-2021 Services 1-27 to 2-26-2021 Services 2-1 to 3-2-2021 Services 2-1 to 3-2-2021	Vendor: SCE01	Southern Calif. Edison 03/05/2021 03/02/2021 03/04/2021 03/05/2021 03/02/2021 03/10/2021 03/06/2021 03/02/2021 03/13/2021 03/05/2021 03/02/2021 03/05/2021 03/05/2021 03/02/2021 03/02/2021 03/02/2021	29.67 4,832.28 83.56 100.09 498.23 31.18 20.86 1,620.58 1,488.40 812.10 116.43 93.23 46.39 34.03 78.77 80.43

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
2212368641/3-21	Services 2-1 to 3-1-2021		03/10/2021	15,289.21
2212362826/2-21	Services 1-27 to 2-26-2021		03/02/2021	10,817.25
2212362826/2-21	Services 1-27 to 2-26-2021		03/02/2021	181.48
2212362826/2-21	Services 1-27 to 2-26-2021		03/02/2021	154.36
2261529358/3-21	Services 2-3 to 3-5-2021		03/06/2021	20.42
2265022343/3-21	Services 2-3 to 3-5-2021		03/06/2021	265.98
2294542014/3-21	Services 2-3 to 3-5-2021		03/06/2021	187.21
2212362826/2-21	Services 1-27 to 2-26-2021		03/02/2021	1,405.89
Check Total:				38,288.03
Check No: 19129	Check Date: 03/18/2021	Vendor: sce06	Southern California Edison	
7590353309	Lampson Ave ATP Bike Ln Grant \ Lamp		02/26/2021	2,403.86
Check Total:				2,403.86
Check No: 19130	Check Date: 03/18/2021	Vendor: soc	SoCal Auto & Truck Parts Inc.	
4126-506556	Oil Filters/ Air Filters		02/22/2021	86.14
4126-506951	Exactfit-Beam		02/25/2021	315.31
4126-506244	Disc Brake Pads		02/19/2021	68.69
4126-507015	Oil Filters/ Air Filters		02/25/2021	96.33
4126-507988	Vavle Cover		03/05/2021	16.49
4126-507641	AC Belt		03/03/2021	20.89
4126-507729	Spark Plugs/ Air Filters/ Fuel Filte		03/03/2021	97.43
4126-507521	Horn		03/02/2021	20.11
Check Total:				721.39
Check No: 19131	Check Date: 03/18/2021	Vendor: SOU09	South Coast A. Q. M. D.	
3769595	Flat fee for Last FY Emissions-2701		02/02/2021	136.40
3767187	ICE Em Elec Gen-Nat Gas -2701 SB		02/02/2021	421.02
3773919	ICE Em Elec Gen-Nat Gas -800 Ocean		02/16/2021	421.02
3776971	Flat fee for Last FY Emissions-800 O		02/16/2021	136.40
Check Total:				1,114.84
Check No: 19132	Check Date: 03/18/2021	Vendor: STA69	Stantec Consulting Services In	
1756616	LCWA Watermain Lining \ Jan 2021		02/19/2021	12,795.98
Check Total:				12,795.98
Check No: 19133	Check Date: 03/18/2021	Vendor: STA65	Statewide Traffic Safety and S	
02024959	Four (4) each, 12" x 18" Pickleball		02/19/2021	63.08
Check Total:				63.08
Check No: 19134	Check Date: 03/18/2021	Vendor: SUN27	Sunbelt Rentals, Inc.	
109875455-0001	Emergency storm water pump rentals J		02/01/2021	6,419.91
Check Total:				6,419.91
Check No: 19135	Check Date: 03/18/2021	Vendor: SUP25	Superior Pavement Markings	
13705	Annual Striping Program- Thru 2-23-2		02/23/2021	4,686.00
13689	Annual Striping Program- Thru 2-22-2		02/22/2021	561.05
13488	Annual Striping Program -Thru 12-10-		12/30/2020	11,673.50
13638	Annual Striping Program-Thru 1-31-21		01/31/2021	1,310.00
Check Total:				18,230.55
Check No: 19136	Check Date: 03/18/2021	Vendor: SYN05	SYNOPTTEK	
1187514	4 Dell 23 Monitor - E2318H Monitors		01/26/2021	556.83
1188650	2 Dell Networking N4000 Series Swite		02/18/2021	1,132.52
1186924	Wireless Bridge - Dec 2020		12/31/2020	1,225.00
1187605	Mobile Device Management-Mar 2021		02/01/2021	141.75
Check Total:				3,056.10

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19137 137206	Check Date: 03/18/2021 Arterial St Resurface Prog \ Arteria	Vendor: TAI02	Tait & Associates Inc 02/28/2021	385.00
			Check Total:	385.00
Check No: 19138 78529	Check Date: 03/18/2021 Services Feb 2021	Vendor: TCTI	The Counseling Team Internatio 03/03/2021	1,000.00
			Check Total:	1,000.00
Check No: 19139 917687213 917687213	Check Date: 03/18/2021 Two (2) each, Main sweeping broom fo One (1) each, Side brush for sweeper	Vendor: TEN01	Tennant Sales & Service Co. 02/23/2021 02/23/2021	963.09 290.69
			Check Total:	1,253.78
Check No: 19140 51703670	Check Date: 03/18/2021 Water Well Rehab Bolsa Chica \l	Vendor: TET02	Tetra Tech, Inc. 02/19/2021	7,765.00
			Check Total:	7,765.00
Check No: 19141 843931978	Check Date: 03/18/2021 Services Feb 2021	Vendor: THO17	Thomson Reuters--West 03/01/2021	331.00
			Check Total:	331.00
Check No: 19142 0021291022621 0021804030121 0342770022421 0010765030421 0245858030521 0021812030621 0213294031021 0260410031021	Check Date: 03/18/2021 Services 2-26 to 3-25-2021 Services 3-1 to 3-31-2021 Services 2-24 to 3-23-2021 Services 3-4 to 4-3-2021 Services 3-5 to 4-4-2021 Services 3-6 to 4-5-2021 Services 3-10 to 4-9-2021 Services 3-10 to 4-9-2021	Vendor: TIM04	Time Warner Cable LLC 02/26/2021 03/01/2021 02/24/2021 03/04/2021 03/05/2021 03/06/2021 03/10/2021 03/10/2021	204.04 218.23 1,240.00 252.35 1,324.13 113.37 629.99 125.95
			Check Total:	4,108.06
Check No: 19143 967863726	Check Date: 03/18/2021 Services Ending 2-21-2021	Vendor: TM01	T-Mobile USA Inc. 02/21/2021	366.72
			Check Total:	366.72
Check No: 19144 20204396 20204397 20204380	Check Date: 03/18/2021 Building and Safety Services- Dec 20 19010 SB Plan Check- Dec 2020 Building and Safety Services- Nov 20	Vendor: TRA29	Transtech Engineers, Inc 01/01/2021 01/01/2021 01/01/2021	11,573.76 12,141.31 10,437.12
			Check Total:	34,152.19
Check No: 19145 522100840	Check Date: 03/18/2021 Weekly Drinking Water 2-22-2021	Vendor: tru01	ALS-Truesdail Laboratories, I 02/25/2021	186.25
			Check Total:	186.25
Check No: 19146 SB2102	Check Date: 03/18/2021 Background Investigations-HM 3-2-21	Vendor: TUNSTAL	Edward Tunstall 03/02/2021	800.00
			Check Total:	800.00
Check No: 19147 4756029-00 4761932-00 4762917-00 4764657-00	Check Date: 03/18/2021 Std Flash Cnt Black GEP Std Flash Master Reel/ Liquid Tight/ Couplings	Vendor: TUR10	Turtle & Hughes, Inc. 02/11/2021 02/16/2021 02/17/2021 02/18/2021	73.33 12.93 14.65 126.69
			Check Total:	227.60
Check No: 19148 dsb20200509	Check Date: 03/18/2021 Services Feb 2021	Vendor: UND01	Underground Serv Alert Sc 02/21/2021	110.37

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				110.37
Check No: 19149	Check Date: 03/18/2021	Vendor: UNI21	United Rentals Northwest, Inc.	
162856322-030	Tread cleaning plate rental for 101		02/11/2021	219.33
Check Total:				219.33
Check No: 19150	Check Date: 03/18/2021	Vendor: UNI32	Uniform Depot, Inc.	
5517	Outfit new officer Rael-Brook with u		02/08/2021	844.74
Check Total:				844.74
Check No: 19151	Check Date: 03/18/2021	Vendor: uni39	University of Wisconsin System	
AR0030257	Public Works Mngment 4/6-13/Wekerle		02/18/2021	150.00
AR0030258	Public Works Mngment 3/18- 23/Wekerle		02/18/2021	150.00
AR0030259	Public Works Mngment 3/31- Wekerle		02/18/2021	255.00
AR0030256	Public Works Mngment 2-18-25/Wekerle		02/18/2021	150.00
AR0030257	Public Works Mngment 4/6-13/Talarico		02/18/2021	150.00
AR0030258	Public Works Mngment 3/18- 23/Talari		02/18/2021	150.00
AR0030259	Public Works Mngment 3-31/Talarico		02/18/2021	255.00
AR0030256	Public Works Mngment 2-18-25/Talaric		02/18/2021	150.00
Check Total:				1,410.00
Check No: 19152	Check Date: 03/18/2021	Vendor: VER13	Vermont Systems Inc.	
69055	Vermont Systems Migration-Recreation		02/23/2021	250.00
Check Total:				250.00
Check No: 19153	Check Date: 03/18/2021	Vendor: VER18	Verizon Wireless	
9874043627	Services 1-24 to 2-23-2021		02/23/2021	301.25
9874043627	Services 1-24 to 2-23-2021		02/23/2021	1,556.39
9874043627	Services 1-24 to 2-23-2021		02/23/2021	155.50
9874043627	Services 1-24 to 2-23-2021		02/23/2021	38.50
Check Total:				2,051.64
Check No: 19154	Check Date: 03/18/2021	Vendor: VOY02	US Bank Voyager Fleet System	
869017509109	Fuel 1-25 to 2-24-2021		02/24/2021	16,457.83
Check Total:				16,457.83
Check No: 19155	Check Date: 03/18/2021	Vendor: VVM	V & V Manufacturing	
52209	Badge		03/04/2021	126.10
52196	Badge Repair		03/02/2021	78.19
52210	Badges		03/04/2021	252.19
Check Total:				456.48
Check No: 19156	Check Date: 03/18/2021	Vendor: WAS04	Steve Wasserman	
142050-01	Instructor Pay 11-30-20 to 3-9-2021		03/10/2021	126.75
Check Total:				126.75
Check No: 19157	Check Date: 03/18/2021	Vendor: WAT21	Watchtower Solutions Inc.	
SB1003	Incident reporting and dispatching s		01/21/2021	3,670.00
Check Total:				3,670.00
Check No: 19158	Check Date: 03/18/2021	Vendor: WES15	West-lite Supply Co Inc	
72195C	Spring Lamp		02/09/2021	76.86
Check Total:				76.86
Check No: 19159	Check Date: 03/18/2021	Vendor: WES17	West Coast Arborists, Inc.	
1-6216	Basal Trunk Spray (Insecticide Treat		09/14/2020	2,634.00
Check Total:				2,634.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19160	Check Date: 03/18/2021	Vendor: WOR09	Worthington Ford	
5114274	Stud		02/23/2021	11.01
5114600	Sensor/ Wheel Assembly		03/01/2021	1,064.49
			Check Total:	1,075.50
Check No: 19161	Check Date: 03/18/2021	Vendor: YOUNGS	Bradford Ryan Youngs	
3	Cold mist sanitation		01/05/2021	530.00
			Check Total:	530.00
Check No: 19162	Check Date: 03/18/2021	Vendor: WEI16	Wells Fargo Bank	
SEALBREV08	SB Pub Fin Auth Lease 1-09FA		02/16/2021	116,685.87
SEALBREV08	SB Pub Fin Auth Lease 1-09FA		02/16/2021	-0.63
SEALBREV08	SB Pub Fin Auth Lease 1-09FA		02/16/2021	-116,685.87
SEALBREV08	SB Pub Fin Auth Lease 1-09FA		02/16/2021	105,000.00
SEALBREV08	SB Pub Fin Auth Lease 1-09FA		02/16/2021	11,686.50
			Check Total:	116,685.87
Check No: 19163	Check Date: 03/26/2021	Vendor: CAL146	California State Disbursement	
	PR Batch 6 3 2021 Case No 2000000021		03/24/2021	372.46
			Check Total:	372.46
Check No: 19164	Check Date: 03/26/2021	Vendor: cea	City Employees Associates	
	PR Batch 6 3 2021 SBMMA Dues - CEA		03/24/2021	73.84
			Check Total:	73.84
Check No: 19165	Check Date: 03/26/2021	Vendor: CIT48	SBSPA	
	PR Batch 6 3 2021 SBSPA Dues (CEA)		03/24/2021	207.72
			Check Total:	207.72
Check No: 19166	Check Date: 03/26/2021	Vendor: OCE01	O.C.E.A.	
	PR Batch 6 3 2021 OCEA Dues		03/24/2021	216.04
			Check Total:	216.04
Check No: 19167	Check Date: 03/26/2021	Vendor: PMA	Seal Beach Police Management Association	
	PR Batch 6 3 2021 PMA Dues		03/24/2021	400.00
			Check Total:	400.00
Check No: 19168	Check Date: 03/26/2021	Vendor: POA01	Seal Beach Police Officers Assoc	
	PR Batch 6 3 2021 POA Dues		03/24/2021	1,350.00
			Check Total:	1,350.00
Check No: 19169	Check Date: 03/26/2021	Vendor: SBMSMA	SBMSMA	
	PR Batch 6 3 2021 SBMSMA Dues		03/24/2021	34.62
			Check Total:	34.62
Check No: 19170	Check Date: 03/26/2021	Vendor: USB	US Bank Pars 6746022400	
	PR Batch 6 3 2021 PARS Employee Port		03/24/2021	2,401.55
	PR Batch 6 3 2021 PARS Employer Port		03/24/2021	503.54
			Check Total:	2,905.09
Check No: 19171	Check Date: 04/01/2021	Vendor: ABB07	The Abbey	
COVID-19/3	COVID-19 Small Business Grant Progra		03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19172	Check Date: 04/01/2021	Vendor: BEA21	Beach Cottage Day Spa	
COVID-19/3	COVID-19 Small Business Grant Progra		03/31/2021	3,500.00
			Check Total:	3,500.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19173 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: BEA22	Beach Body Design 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19174 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: BIS05	Bistro St. Germain 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19175 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: CLA25	Clancys Saloon Inc 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19176 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: DOJ02	Dojo by Leo Vieira, LLC 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19177 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: ISL03	Island Restaurants LLC 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19178 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: MCK06	McKenna's Tea Cottage 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19179 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: PAT16	Pathivara Threading Salon 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19180 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: PAT17	Patty's Place Restaurant 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19181 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: PEA07	Peachwave Yogurt 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19182 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: PHUNG02	Vittorio Nu Phung 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19183 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: PRI22	Tahvi LLC 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19184 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: PUR08	Pure Barre Rossmoor 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19185 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: ROD04	Rodden Enterprises 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19186 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: SAN001	San Yume Sushi Inc. 03/31/2021	3,500.00
			Check Total:	3,500.00
Check No: 19187 COVID-19/3	Check Date: 04/01/2021 COVID-19 Small Business Grant Progra	Vendor: SBH01	SB Happy Nails & Spa, Inc. 03/31/2021	3,500.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				3,500.00
Check No: 19188	Check Date: 04/01/2021	Vendor: SOL07	Solaimani Enterprises Inc	
COVID-19/3	COVID-19 Small Business Grant Progra		03/31/2021	3,500.00
Check Total:				3,500.00
Check No: 19189	Check Date: 04/01/2021	Vendor: SOL08	Solara Nail Bar	
COVID-19/3	COVID-19 Small Business Grant Progra		03/31/2021	3,500.00
Check Total:				3,500.00
Check No: 19190	Check Date: 04/01/2021	Vendor: STU08	The Studio Seal Beach	
COVID-19/3	COVID-19 Small Business Grant Progra		03/31/2021	3,500.00
Check Total:				3,500.00
Check No: 19191	Check Date: 04/01/2021	Vendor: UPS03	Upstairs Downstairs Hair Salon	
COVID-19/3	COVID-19 Small Business Grant Progra		03/31/2021	3,500.00
Check Total:				3,500.00
Check No: 19192	Check Date: 04/01/2021	Vendor: YUC	Yucatan Grill	
COVID-19/3	COVID-19 Small Business Grant Progra		03/31/2021	3,500.00
Check Total:				3,500.00
Check No: 19193	Check Date: 04/01/2021	Vendor: 714	714 Collision Center Inc	
2061	Body & paint work to PD patrol unit		02/19/2021	9,794.97
2062	Body & paint work to PD patrol unit		02/19/2021	2,881.91
Check Total:				12,676.88
Check No: 19194	Check Date: 04/01/2021	Vendor: AKM01	AKM Consulting Engineers	
0010958	City Standard Plans Update/Sewer-Feb		03/11/2021	19,984.50
0010959	Pump Station 35 Upgrade Proj-Feb 202		03/11/2021	577.00
Check Total:				20,561.50
Check No: 19195	Check Date: 04/01/2021	Vendor: AME01	American Heritage Life	
42471	Services March 2021		03/05/2021	13.00
Check Total:				13.00
Check No: 19196	Check Date: 04/01/2021	Vendor: AME14	American Water Works Assoc.	
4268	AWWA Operator Symposium 2021 -Water		03/15/2021	1,450.00
4269	Operator Symposium 2021 - 1 x water		03/15/2021	450.00
Check Total:				1,900.00
Check No: 19197	Check Date: 04/01/2021	Vendor: ame73	American Elevator Services Inc	
S124228	Services March 2021		03/01/2021	90.00
Check Total:				90.00
Check No: 19198	Check Date: 04/01/2021	Vendor: ARA05	Aramark Uniform Services	
589000089650	Floor mat service (City Hall & City		03/11/2021	55.34
589000089651	Floor mat service (City Hall & City		03/11/2021	49.14
589000089650	Floor mat service (City Hall & City		03/11/2021	55.34
589000089651	Floor mat service (City Hall & City		03/11/2021	49.13
Check Total:				208.95
Check No: 19199	Check Date: 04/01/2021	Vendor: bay08	Bay Hardware	
354834	Return- Orig Inv 354833/ Towels		03/09/2021	-13.98
354565	Key Cutting		02/18/2021	2.51
354833	White Knit T-Shirts		03/09/2021	15.20
354542	Allthread/ U-Bolt/ Screws/ Washers		02/16/2021	10.29
354468	Bleach/ Simple Green		02/10/2021	32.55

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
354834	Turkish Towels		03/09/2021	17.85
354774	Fishing Line		03/05/2021	3.90
354574	Tube Cutter/ Key Cutting		02/18/2021	16.76
354346	Spade Bit		02/02/2021	8.80
354336	9V Batteries		02/01/2021	6.50
354373	Sweeper Nozzle/ Leather Gloves		02/03/2021	24.45
354349	Epoxy/ Hand Truck		02/02/2021	74.16
354414	Compound/ Buffing Wheel/ Batteries		02/06/2021	78.10
354549	Tower Ceramic Heater		02/17/2021	70.68
354642	Ball Valve/ Brass Nipple		02/23/2021	16.62
354630	Hose Clamps/ Vent Clamps		02/22/2021	10.99
354759	Key Cutting/ Gloves/ Towels/ Washers		03/05/2021	75.87
354868	Gorilla Grip Gloves		03/12/2021	14.12
354867	Galvanized Bushing/ Plugs/ Valves		03/12/2021	86.58
354930	PVC Cement/ Primer Pack		03/17/2021	8.80
354697	Hose Clamp/ Air Gun Plug		02/26/2021	6.88
000337	Hybrid Hose Reel		02/26/2021	68.50
Check Total:				636.13

Check No: 19200	Check Date: 04/01/2021	Vendor: BOLIN	Nicholas Bolin	
03.18.2021	Edu Reimb. Winter 2021/1-20 to 3-18-		03/18/2021	975.00
Check Total:				975.00

Check No: 19201	Check Date: 04/01/2021	Vendor: BOU02	Bound Tree Medical, LLC	
83969453	Gloves/ Sharps Containers		02/26/2021	56.26
83969452	Auto-Injector Trainer		02/26/2021	71.98
83971305	Brackets/ Gloves/Sharp Containers		03/01/2021	175.69
Check Total:				303.93

Check No: 19202	Check Date: 04/01/2021	Vendor: BUS08	BUSINESS CARD	
2525/3-21	Supplies		03/10/2021	11.84
2525/3-21	Membership Dues		03/10/2021	110.00
2525/3-21	Membership Dues		03/10/2021	150.00
2525/3-21	Cert. of Achievement App for Annual		03/10/2021	530.00
2525/3-21	Dell Wireless Keyboard & Mouse		03/10/2021	105.00
2525/3-21	Dell Optiplex Desktop Computers		03/10/2021	1,272.39
2525/3-21	Dell LCD Monitors		03/10/2021	451.05
2525/3-21	WiFi Antennas and Wall Power Supply		03/10/2021	43.25
2525/3-21	30W Gig PoE & Injector Adapter		03/10/2021	36.76
2525/3-21	Webcams with Microphones		03/10/2021	54.06
2525/3-21	Zoom		03/10/2021	16.49
2525/3-21	CPCA Annual Training Symposium		03/10/2021	299.00
2525/3-21	Street Survival Seminar		03/10/2021	199.00
2525/3-21	Condensation Pump for Server Room		03/10/2021	74.66
2525/3-21	Phone Recorder Devices		03/10/2021	103.26
2525/3-21	Liftmaster Gate Openers		03/10/2021	117.50
2525/3-21	Kiosk Broser Licenses		03/10/2021	73.60
2525/3-21	International Transaction Fee		03/10/2021	2.21
2525/3-21	Credit/ Amazon		03/10/2021	-1,322.39
2525/3-21	LED Stop Sign		03/10/2021	238.87
2525/3-21	Community Surveys		03/10/2021	900.00
2525/3-21	Community Surveys		03/10/2021	384.00
2525/3-21	Community Survey- Credit		03/10/2021	-900.00
2525/3-21	Emergency Declaration 2020 \ Emergen		03/10/2021	367.24
2525/3-21	SWAT Team Leader Training		03/10/2021	690.00
2525/3-21	SWAT Team Leader Training		03/10/2021	690.00
2525/3-21	Junior Lifeguard Supplies		03/10/2021	500.00
2525/3-21	Lifeguard Supplies		03/10/2021	285.15
2525/3-21	Lifeguard Supplies		03/10/2021	361.50

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				5,844.44
Check No: 19203	Check Date: 04/01/2021	Vendor: C301	C3 Technology Services	
INV129661	Services 2-13 to 3-12-2021		03/16/2021	123.39
INV129660	Services 2-15 to 4-14-2021		03/16/2021	1,570.38
Check Total:				1,693.77
Check No: 19204	Check Date: 04/01/2021	Vendor: CAL99	California Chamber of Commerce	
11505775	CA Labor Law Posters		01/19/2021	166.28
Check Total:				166.28
Check No: 19205	Check Date: 04/01/2021	Vendor: CIN04	Cintas Corporation # 640	
4077835009	Uniform Services 3-8-2021		03/08/2021	4.39
4078486053	Uniform Services 3-15-2021		03/15/2021	4.39
4077835009	Uniform Services 3-8-2021		03/08/2021	4.27
4078486053	Uniform Services 3-15-2021		03/15/2021	4.27
4077835009	Uniform Services 3-8-2021		03/08/2021	18.76
4078486053	Uniform Services 3-15-2021		03/15/2021	37.49
4077835009	Uniform Services 3-8-2021		03/08/2021	35.16
4078486053	Uniform Services 3-15-2021		03/15/2021	35.16
4077835009	Uniform Services 3-8-2021		03/08/2021	29.93
4078486053	Uniform Services 3-15-2021		03/15/2021	29.93
4077835009	Uniform Services 3-8-2021		03/08/2021	8.80
4078486053	Uniform Services 3-15-2021		03/15/2021	8.80
Check Total:				221.35
Check No: 19206	Check Date: 04/01/2021	Vendor: CIN04	Cintas Corporation # 640	
1902037552	One (1) each, Carhartt sandstone act		03/12/2021	162.61
Check Total:				162.61
Check No: 19207	Check Date: 04/01/2021	Vendor: CIT04	City Of Long Beach	
99463CR	Services April 2021		04/01/2021	321.60
Check Total:				321.60
Check No: 19208	Check Date: 04/01/2021	Vendor: CIV02	Civicstone, Inc.	
2021022	CDBG Leisure World Bthrm Grant-Jan 2		02/16/2021	5,335.00
Check Total:				5,335.00
Check No: 19209	Check Date: 04/01/2021	Vendor: CLI06	Climatec LLC	
955011141	HVAC computer system controls at PD		03/04/2021	445.00
Check Total:				445.00
Check No: 19210	Check Date: 04/01/2021	Vendor: COA21	Coast Surveying, Inc.	
17891	Surveying & Entitlement Research-Jan		02/11/2021	2,305.25
17891	Surveying & Entitlement Research-Jan		02/11/2021	2,305.25
Check Total:				4,610.50
Check No: 19211	Check Date: 04/01/2021	Vendor: COL34	Colorado Bankers Life	
634606	Services 1-12 to 1-26-2021		02/01/2021	10.00
Check Total:				10.00
Check No: 19212	Check Date: 04/01/2021	Vendor: COM34	Community Senior Serv. Inc	
02.28.2021	Senior Nutrition Program for Meals-F		02/28/2021	5,000.00
Check Total:				5,000.00
Check No: 19213	Check Date: 04/01/2021	Vendor: COM46	Commercial Aquatic Services	
I21-1826	Chemicals Delivered 3-17-2021		03/19/2021	339.59
I21-1742	Chemicals Delivered 3-10-2021		03/10/2021	233.99
I21-1678	Chemicals Delivered Feb 2021		02/28/2021	197.11

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
I21-1579	Pool Services - Feb 2021		02/28/2021	575.00
I21-1653	Chemicals Delivered 3-2-2021		03/02/2021	140.90
I21-1675	Chemicals Delivered 3-3-2021		03/03/2021	245.74
I21-1706	Chemicals Delivered 3-8-2021		03/08/2021	203.53
Check Total:				1,935.86
Check No: 19214	Check Date: 04/01/2021	Vendor: COM47	Commercial Building Management	
67932	Janitorial Contract- Building- Feb 2		03/01/2021	8,486.00
67933	Janitorial Beach Facilities-Feb 2021		03/01/2021	5,791.00
Check Total:				14,277.00
Check No: 19215	Check Date: 04/01/2021	Vendor: CON38	Convergint Technologies LLC	
278044	5 Genetec Mobile Clients, configurat		01/12/2021	2,648.00
Check Total:				2,648.00
Check No: 19216	Check Date: 04/01/2021	Vendor: COR23	CORODATA	
RS4676171	Services Feb 2021		02/28/2021	415.49
Check Total:				415.49
Check No: 19217	Check Date: 04/01/2021	Vendor: CUS01	Custom Glass	
24229	CDBG Bathroom Access Grant-Kurbatzky		03/10/2021	905.00
24231	CDBG Bathroom Access Grant-Haro 55A		03/11/2021	905.00
24243	CDBG Bathroom Access Grant-Nguyen 19		03/16/2021	905.00
24249	CDBG Bathroom Access Grant- Hann 41E		03/19/2021	905.00
Check Total:				3,620.00
Check No: 19218	Check Date: 04/01/2021	Vendor: CWR	CW Industries	
150901	Field Welder for Fence Repairs		03/19/2021	189.62
Check Total:				189.62
Check No: 19219	Check Date: 04/01/2021	Vendor: DEL01	Delta Elevator	
0221-560	Services Feb 2021		02/28/2021	230.72
Check Total:				230.72
Check No: 19220	Check Date: 04/01/2021	Vendor: DEL12	De Lage Landen Public Finance	
71623271	Services 3-13 to 4-12-2021		03/01/2021	2,391.94
71623271	Services 3-13 to 4-12-2021		03/01/2021	2,006.54
71623271	Services 3-13 to 4-12-2021		03/01/2021	213.25
Check Total:				4,611.73
Check No: 19221	Check Date: 04/01/2021	Vendor: DIG03	Digital Map Products, LP	
INVDMP00564	GovClarity 2-13-21 to 2-12-2022		02/13/2021	3,000.00
INVDMP00564	GovClarity 2-13-21 to 2-12-2022		02/13/2021	3,000.00
INVDMP00564	GovClarity 2-13-21 to 2-12-2022		02/13/2021	3,000.00
INVDMP00564	GovClarity 2-13-21 to 2-12-2022		02/13/2021	3,000.00
INVDMP00564	GovClarity 2-13-21 to 2-12-2022		02/13/2021	3,000.00
INVDMP00564	GovClarity 2-13-21 to 2-12-2022		02/13/2021	3,000.00
Check Total:				18,000.00
Check No: 19222	Check Date: 04/01/2021	Vendor: DIS14	Disbursing Officer DFAS-CL	
20232100046C65CLUTTV-20-D-1K9Y-6K69			09/08/2020	3,005.63
20232092902C65CLUTTV-20-D-1K9Y-6K70			09/08/2020	11,541.83
20220133435C65CLUTTV-20-D-1K9Y			08/20/2020	20,412.94
Check Total:				34,960.40
Check No: 19223	Check Date: 04/01/2021	Vendor: DIX	Dixon Resources Unlimited	
2772	Services Feb 2021		02/28/2021	4,556.25
Check Total:				4,556.25

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19224 48691	Check Date: 04/01/2021 Quarterly billing for Dossier On Dem	Vendor: DOS03	Dossier Systems 02/28/2021	1,656.00
			Check Total:	1,656.00
Check No: 19225 354301	Check Date: 04/01/2021 Biohazardous Waste/ Sharps Container	Vendor: EFF02	Efficient X-Ray, Inc. 03/02/2021	72.05
			Check Total:	72.05
Check No: 19226 2010-116B 2010-116A	Check Date: 04/01/2021 Prop 68 Regionwide Grant Program - Prop 68 Regionwide Grant Program -	Vendor: eng08	Engineering Solutions Services 02/25/2021 12/15/2020	8,233.75 1,515.00
			Check Total:	9,748.75
Check No: 19227 67-12501CU/4-2	Check Date: 04/01/2021 Rossmoor Rent April 2021	Vendor: FAR8	Farmers & Merchants Bank 04/01/2021	951.93
			Check Total:	951.93
Check No: 19228 W20936	Check Date: 04/01/2021 Reimb Water Distribution Cert Renewa	Vendor: FEB01	Tony Febbriello 03/11/2021	80.00
			Check Total:	80.00
Check No: 19229 398810948260	Check Date: 04/01/2021 Freight Charges	Vendor: FED01	FedEX 11/23/2020	85.09
			Check Total:	85.09
Check No: 19230 W21243	Check Date: 04/01/2021 T.V. Origination Services-Payment #1	Vendor: FOR09	Robin Forte-Linke 03/23/2021	1,453.50
			Check Total:	1,453.50
Check No: 19231 060681350	Check Date: 04/01/2021 Fast Cure Adhesive/ Lag Screws	Vendor: GAN04	Ganahl Lumber Co. 03/04/2021	175.07
			Check Total:	175.07
Check No: 19232 W21198	Check Date: 04/01/2021 Overpayment Bus. Lic/ Rec # 581258	Vendor: GARDNER4	Paige Gardner 03/17/2021	109.50
			Check Total:	109.50
Check No: 19233 158521	Check Date: 04/01/2021 Navy Reservoir Cathodic Protect./Feb	Vendor: GHD	GHD Inc 03/11/2021	1,170.89
			Check Total:	1,170.89
Check No: 19234 9837404475	Check Date: 04/01/2021 Rain Jacket	Vendor: GRA08	Grainger 03/15/2021	42.73
			Check Total:	42.73
Check No: 19235 513290286	Check Date: 04/01/2021 Services March 2021	Vendor: GRA36	Granite Telecommunications LLC 03/01/2021	1,332.56
			Check Total:	1,332.56
Check No: 19236 INV4644841	Check Date: 04/01/2021 Services 2-1 to 3-31-2021	Vendor: GTT	GTT Communications, Inc. 03/01/2021	687.08
			Check Total:	687.08
Check No: 19237 12361209 12363577	Check Date: 04/01/2021 Six (6) each, Chlorine Reagent set f One (1) each, DR 300 Pocket Chlorime	Vendor: HAC01	Hach Company 03/10/2021 03/11/2021	232.21 508.95
			Check Total:	741.16

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19238 26682	Check Date: 04/01/2021 Rental: Chairs/Tables for outdoor di	Vendor: HAR38	Harbor Party Rentals 03/09/2021	194.81
			Check Total:	194.81
Check No: 19239 47194 47194	Check Date: 04/01/2021 Retention Annual Local Paving Program \ Annual	Vendor: HAR39	Hardy & Harper, Inc. 02/26/2021 02/26/2021	-208.16 4,163.26
			Check Total:	3,955.10
Check No: 19240 24319	Check Date: 04/01/2021 Backflow repairs	Vendor: HAZ03	Hazzard Backflow Inc 02/17/2021	500.00
			Check Total:	500.00
Check No: 19241 SIN007110	Check Date: 04/01/2021 Q3/2020/ Contract Services-Sales Tax	Vendor: HDL01	Hinderliter, del Llamas & Asso 03/12/2021	1,878.77
			Check Total:	1,878.77
Check No: 19242 113054	Check Date: 04/01/2021 Two TrafficCalm Flasher Rings and con	Vendor: HIG02	Highway Safety, Inc. 03/01/2021	2,434.30
			Check Total:	2,434.30
Check No: 19243 WM33885301 3023980 670018 5151513 73722 7257093 7614612 6415126 4122012 4323488 3226266	Check Date: 04/01/2021 Carbon Monoxide Detector Paint/ Battery Bosch Router Floor Scraper/ Pro Step Stool Trigger Clamps/ Edge Sander/Angle Cl Heavy Duty 2-Speed Thickness Tough Tote/ Bit Set Mobile Thickness Planer Stand Electronic Fixed Base Floor Drill Press with Laser Bearing Flush/ Tipped Template	Vendor: HOM01	Home Depot Credit Services 03/15/2021 03/10/2021 01/22/2021 03/08/2021 01/22/2021 01/25/2021 01/25/2021 01/26/2021 01/28/2021 01/28/2021 01/29/2021	21.72 48.25 249.04 85.87 347.99 705.79 96.92 160.78 183.79 705.79 225.15
			Check Total:	2,831.09
Check No: 19244 179919RV	Check Date: 04/01/2021 Traffic Light Fusion Splice	Vendor: IES01	IES Commercial Inc 03/04/2021	4,814.14
			Check Total:	4,814.14
Check No: 19245 21540	Check Date: 04/01/2021 Equipment bags for response units	Vendor: L&R	Getabag 03/17/2021	848.95
			Check Total:	848.95
Check No: 19246 213087 39719	Check Date: 04/01/2021 Battery AGM Aux Battery	Vendor: LON25	Long Beach BMW 03/10/2021 03/09/2021	333.86 -254.18
			Check Total:	79.68
Check No: 19247 W21090	Check Date: 04/01/2021 Overpayment- Permit 2021-396	Vendor: LOS47	Los AL Builders LLC 03/22/2021	3,000.00
			Check Total:	3,000.00
Check No: 19248 7N484178 7DL26042	Check Date: 04/01/2021 Services April 2021 Services April 2021	Vendor: MCI01	MCI Comm Services 03/19/2021 03/11/2021	40.32 39.95
			Check Total:	80.27
Check No: 19249 54355794	Check Date: 04/01/2021 20 each, Laminated steel body padloc	Vendor: MCM03	Mcmaster-Carr 03/05/2021	228.79

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
54355794	20 each, Laminated steel body padloc		03/05/2021	266.44
			Check Total:	495.23
Check No: 19250	Check Date: 04/01/2021	Vendor: MUN02	Municipal Water District of Or	
10446	Water Deliveries Feb 2021		03/15/2021	8,921.78
			Check Total:	8,921.78
Check No: 19251	Check Date: 04/01/2021	Vendor: NAM03	Name Your Game, Inc.	
1789	Art Work Set up/ Silk Screen/ Patche		01/27/2021	285.43
			Check Total:	285.43
Check No: 19252	Check Date: 04/01/2021	Vendor: NatBusFu	National Business Furniture	
MK558077-TDQ 48"x24" Table - Espresso			03/12/2021	633.57
			Check Total:	633.57
Check No: 19253	Check Date: 04/01/2021	Vendor: NIELSEN1	Morgan Nielsen	
W21246	Returned Direct Deposit 3-7 to 3-21-		03/31/2021	361.03
			Check Total:	361.03
Check No: 19254	Check Date: 04/01/2021	Vendor: NU01	NU Kote	
12.14.20	CDBG Bathroom Access Grant-Nguyen 19		12/14/2020	1,910.00
03.08.21	CDBG Bathroom Access Grant-Haro 55A		03/08/2021	1,910.00
03.15.21	CDBG Bathroom Access Grant-Hann 41E		03/15/2021	1,910.00
			Check Total:	5,730.00
Check No: 19255	Check Date: 04/01/2021	Vendor: OFF05	Office Depot, Inc.	
156202569001	Notebook		03/06/2021	7.06
156194006001	Folders		03/12/2021	84.59
			Check Total:	91.65
Check No: 19256	Check Date: 04/01/2021	Vendor: OFF11	Office Solutions Business Prod	
I-01849435	Antimcbl Pocket		03/03/2021	11.06
I-01848357	Battery		03/01/2021	12.50
I-01852350	Pens/ Cups/ Coffee		03/11/2021	59.09
			Check Total:	82.65
Check No: 19257	Check Date: 04/01/2021	Vendor: ONP05	On Point Exterminating Inc	
7628	Pest Control Edison Park-March 2021		03/09/2021	150.00
7873	Pest Control Fire Station 48- Mar. 2		03/17/2021	500.00
			Check Total:	650.00
Check No: 19258	Check Date: 04/01/2021	Vendor: ORI03	Original Watermen, Inc.	
S70294	600 stingray bags		03/08/2021	1,347.72
S70294	Fin belts for RWC operators		03/08/2021	418.47
			Check Total:	1,766.19
Check No: 19259	Check Date: 04/01/2021	Vendor: OWE02	Owen Group Limited Partnership	
6289	Annual Concrete Repair Prog \ Annual		11/25/2020	11,635.00
			Check Total:	11,635.00
Check No: 19260	Check Date: 04/01/2021	Vendor: PAC66	Pacific Rim Mechanical	
SRV127388	Replace Condensation Pump		02/28/2021	344.69
			Check Total:	344.69
Check No: 19261	Check Date: 04/01/2021	Vendor: PCS	Monica Caruso	
2461	Contract Steam Cleaning-March 2021		03/01/2021	10,825.00
			Check Total:	10,825.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19262	Check Date: 04/01/2021	Vendor: PFM	PFM Asset Management LLC	
SMA-M0221-22408	Investment Advisory Services- Feb 20		02/28/2021	2,138.08
SMA-M0121-21884	Investment Advisory Services Jan 202		01/31/2021	2,364.02
			Check Total:	4,502.10
Check No: 19263	Check Date: 04/01/2021	Vendor: PLP01	P.L. Perrin & Associates	
21-03	Polygraph - HM		03/11/2021	250.00
			Check Total:	250.00
Check No: 19264	Check Date: 04/01/2021	Vendor: PSI02	PSI	
27588	Single Wire Hose		03/11/2021	92.43
			Check Total:	92.43
Check No: 19265	Check Date: 04/01/2021	Vendor: QUI09	Quinn Power Systems	
WO370157339	Semi Annual Inpection		03/10/2021	662.50
WO370157341	Preventative Maintenance for West En		03/10/2021	517.50
			Check Total:	1,180.00
Check No: 19266	Check Date: 04/01/2021	Vendor: REA03	Ready Refresh by Nestle	
11C0027940022	Services 2-15 to 3-14-2021		03/17/2021	82.87
			Check Total:	82.87
Check No: 19267	Check Date: 04/01/2021	Vendor: RED01	Red Wing Business Advantage	
789-99-2470331	Work Boots- Porter		03/09/2021	249.56
789-99-2469168	Work Boots- Utsler		03/01/2021	250.00
789-99-2469098	Work Boots- Tobin		02/26/2021	250.00
			Check Total:	749.56
Check No: 19268	Check Date: 04/01/2021	Vendor: RIC02	Richards Watson & Gershon	
230580	Franchises- Jan 2021		02/17/2021	395.25
230581	Acq. of City Property by OCTA- Jan 2		02/17/2021	1,383.41
230582	VS. Cal Resources Corp Long Beach-Ja		02/17/2021	16,577.21
230579	Additional Services- Jan 2021		02/17/2021	144.29
			Check Total:	18,500.16
Check No: 19269	Check Date: 04/01/2021	Vendor: ROO07	Roofing Standards	
W21089	Overpayment on Building Permit/Rec58		03/23/2021	54.00
			Check Total:	54.00
Check No: 19270	Check Date: 04/01/2021	Vendor: RPW	RPW Services, Inc.	
23507	Gopher Control/Arbor Park-Feb 2021		02/23/2021	307.50
23508	Gopher Control/Fire Dept- Feb 2021		02/23/2021	130.00
23509	Rodent Control/City Parks- Feb 2021		02/26/2021	2,030.00
			Check Total:	2,467.50
Check No: 19271	Check Date: 04/01/2021	Vendor: SAF10	Safeshred Company, Inc.	
322647	Services Feb 2021		02/28/2021	15.00
322646	Services Feb 2021		02/28/2021	54.00
			Check Total:	69.00
Check No: 19272	Check Date: 04/01/2021	Vendor: SAV07	Save the Day Restoration	
W21239	Suspended lic/Can not Issue/Rec #582		03/18/2021	223.00
			Check Total:	223.00
Check No: 19273	Check Date: 04/01/2021	Vendor: SCE01	Southern Calif. Edison	
2257328971/3-21	Services 2-19 to 3-20-2021		03/22/2021	1,375.25
2024029720/3-21	Services 2-16 to 3-17-2021		03/19/2021	1,804.30
2277171120/3-21	Services 2-19 to 3-20-2021		03/22/2021	14.14
2278053483/3-21	Services 2-19 to 3-20-2021		03/22/2021	14.14

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
2231367996/3-21	Services 2-12 to 3-16-2021		03/18/2021	1,197.42
2311180533/3-21	Services 2-12 to 3-16-2021		03/17/2021	2,529.23
2024029720/3-21	Services 2-16 to 3-17-2021		03/19/2021	56.98
2024049330/3-21	Services 2-19 to 3-20-2021		03/22/2021	17.00
2353878846/3-21	Services 2-11 to 3-15-2021		03/16/2021	66.46
2361696818/3-21	Services 2-11 to 3-15-2021		03/16/2021	200.81
2345128151/3-21	Services 2-16 to 3-17-2021		03/18/2021	13.25
2024047656/3-21	Services 3-1 to 3-26-2021		03/27/2021	78.77
2282924729/3-21	Services 3-1 to 3-26-2021		03/27/2021	80.43
2214337602/3-21	Services 2-12 to 3-16-2021		03/17/2021	299.23
2332131176/3-21	Services 2-12 to 3-16-2021		03/17/2021	8,347.94
2418681128/3-21	Services 2-16 to 3-17-2021		03/18/2021	14.58
2415765056/3-21	Services 2-11 to 3-15-2021		03/18/2021	795.48
Check Total:				16,905.41
Check No: 19274	Check Date: 04/01/2021	Vendor: SEA10	Seal Beach Cable FDN	
W21245	Tranfer of Funds		03/31/2021	5,000.00
Check Total:				5,000.00
Check No: 19275	Check Date: 04/01/2021	Vendor: SEA33	Seal Beach Sun Newspaper	
00103846	Housing Element Joint		03/04/2021	275.00
00103867	CUP 20-7		03/04/2021	310.00
00103709	NIB FY 20-21 Annual		02/25/2021	430.00
Check Total:				1,015.00
Check No: 19276	Check Date: 04/01/2021	Vendor: SEC02	Sectran Security, Inc.	
21030441	Services March 2021		03/08/2021	505.67
Check Total:				505.67
Check No: 19277	Check Date: 04/01/2021	Vendor: SIE11	Siemens Mobility Inc	
5610261786	Traffic Signal Maintenance -Feb 2021		03/18/2021	1,801.00
5620033926	Traffic Signal Response Calls Out-Fc		03/18/2021	3,018.92
5620034342	Repair Street Pole		03/18/2021	1,658.50
Check Total:				6,478.42
Check No: 19278	Check Date: 04/01/2021	Vendor: SOC08	So. California Gas Co.	
1483098500/3-21	Services 2-19 to 3-22-2021		03/24/2021	413.14
1630098500/3-21	Services 2-19 to 3-22-2021		03/24/2021	35.95
1672096500/3-21	Services 2-19 to 3-22-2021		03/24/2021	370.85
0895096603/3-21	Services 2-19 to 3-22-2021		03/24/2021	26.55
0349464457/3-21	Services 2-19 to 3-22-2021		03/24/2021	21.69
0286095705/3-21	Services 2-18 to 3-19-2021		03/23/2021	30.33
0391095700/3-21	Services 2-18 to 3-19-2021		03/23/2021	554.03
0643098600/3-21	Services 2-19 to 3-22-2021		03/24/2021	459.33
1208091900/3-21	Services 2-17 to 3-18-2021		03/22/2021	50.00
0811316591/3-21	Services 2-19 to 3-22-2021		03/24/2021	21.69
0811937654/3-21	Services 2-18 to 3-19-2021		03/23/2021	17.36
0349094500/3-21	Services 2-18 to 3-19-2021		03/23/2021	23.14
Check Total:				2,024.06
Check No: 19279	Check Date: 04/01/2021	Vendor: SOC11	So Cal Land Maintenance Inc.	
9423	Landscape Maint.- Feb 2021		02/28/2021	19,928.13
9423	Landscape Maint.- Feb 2021		02/28/2021	5,829.86
9422	Landscape Maint.- Feb 2021		03/11/2021	995.97
9423	Landscape Maint.- Feb 2021		02/28/2021	3,139.82
9423	Landscape Maint.- Feb 2021		02/28/2021	1,063.47
9423	Landscape Maint.- Feb 2021		02/28/2021	623.85
9423	Landscape Maint.- Feb 2021		02/28/2021	1,053.49
9422	Landscape Maint.- Feb 2021		03/11/2021	30.03
9424	Beach Detail Weeding- Feb 2021		02/28/2021	1,560.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
9423	Landscape Maint.- Feb 2021		02/28/2021	228.22
9423	Landscape Maint.- Feb 2021		02/28/2021	3,525.33
9423	Landscape Maint.- Feb 2021		02/28/2021	1,823.74
Check Total:				39,801.91
Check No: 19280	Check Date: 04/01/2021	Vendor: SPR10	Springbrook Holding Company LL	
TM INV-003765 New Rates Structure Quote			03/08/2021	528.12
TM INV-003765 New Rates Structure Quote			03/08/2021	528.13
Check Total:				1,056.25
Check No: 19281	Check Date: 04/01/2021	Vendor: STA65	Statewide Traffic Safety and S	
02025272	12 each, Custom "Pickleball Court" s		03/11/2021	189.23
Check Total:				189.23
Check No: 19282	Check Date: 04/01/2021	Vendor: STA69	Stantec Consulting Services In	
1764654	LCWA Watermain Lining \ LCWA Waterma		03/12/2021	9,478.75
1763678	Lampson Ave ATP Bike Ln Grant-Feb 21		03/12/2021	2,412.28
Check Total:				11,891.03
Check No: 19283	Check Date: 04/01/2021	Vendor: STE47	Step Saver CA LLC	
CA1367511	Service Lampson Well		03/03/2021	633.57
ST407924	Installation of 3 new brine tanks an		02/26/2021	1,365.56
ST407925	Installation of 3 new brine tanks an		02/26/2021	1,365.56
ST407926	Installation of 3 new brine tanks an		02/26/2021	1,365.56
Check Total:				4,730.25
Check No: 19284	Check Date: 04/01/2021	Vendor: SUR03	Surfside Colony Ltd	
11420	Monthly Surfside Beach Maint.-Feb 20		03/09/2021	3,424.24
Check Total:				3,424.24
Check No: 19285	Check Date: 04/01/2021	Vendor: SYN05	SYNOPTEK	
1189959	Lifeguard UPS 1 APC SMART-UPS X 150		03/17/2021	888.25
1189876	1 Dell EqualLogic Support Renewal De		03/16/2021	2,717.18
1188897	Office 365 2-1 to 3-22-2021		02/28/2021	2,036.84
1189250	Decommission the following servers		02/28/2021	250.00
1189249	Decommission the following servers:		02/28/2021	250.00
1188884	Datto Service Support April 2021		03/01/2021	2,023.65
1188883	MDM- April 2021		03/01/2021	141.75
Check Total:				8,307.67
Check No: 19286	Check Date: 04/01/2021	Vendor: TID02	Tidal Influence LLC	
2K21_049_01	Main Line Repl HellRanch/1-19 to 2-2		03/15/2021	8,171.50
Check Total:				8,171.50
Check No: 19287	Check Date: 04/01/2021	Vendor: TIM04	Time Warner Cable LLC	
0270666031921	Services 3-19 to 4-18-2021		03/19/2021	118.75
0010799031821	Services 3-18 to 4-17-2021		03/18/2021	116.64
Check Total:				235.39
Check No: 19288	Check Date: 04/01/2021	Vendor: TRA29	Transtech Engineers, Inc	
20204615	Building and Safety Services- Jan 20		01/31/2021	11,600.00
20204616	19010 Seal B Plan Ck Services-Jan 20		01/31/2021	8,398.07
Check Total:				19,998.07
Check No: 19289	Check Date: 04/01/2021	Vendor: tru01	ALS-Truesdail Laboratories, I	
522101138	Monthly Well Drinking Water Test 3-1		03/16/2021	118.20
522101137	Weekly Drinking Water Testing-3-1-20		03/16/2021	186.25
Check Total:				304.45

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 19290	Check Date: 04/01/2021	Vendor: UND01	Underground Serv Alert Sc	
220210660	Services Feb 2021		03/01/2021	99.10
dsb20201131	CA State Regulatory Costs- Feb 2021		03/01/2021	110.37
			Check Total:	209.47
Check No: 19291	Check Date: 04/01/2021	Vendor: UNI21	United Rentals Northwest, Inc.	
162856322-031	Tread cleaning plate rental /101 Loy		03/11/2021	219.33
191308351-001	Roller 3-5 ton double drum smooth an		03/05/2021	719.86
			Check Total:	939.19
Check No: 19292	Check Date: 04/01/2021	Vendor: USA04	USA Bluebook	
532791	Two (2) each, Nalgene bottle HDPE NM		03/16/2021	131.51
532791	Two (2) each, Bottle carrier w/ cove		03/16/2021	337.33
			Check Total:	468.84
Check No: 19293	Check Date: 04/01/2021	Vendor: VER18	Verizon Wireless	
9874552207	Services 2-2 to 3-1-2021		03/01/2021	41.29
9874552207	Services 2-2 to 3-1-2021		03/01/2021	82.58
9874552207	Services 2-2 to 3-1-2021		03/01/2021	41.29
9874552207	Services 2-2 to 3-1-2021		03/01/2021	206.45
9874552207	Services 2-2 to 3-1-2021		03/01/2021	151.39
9874552207	Services 2-2 to 3-1-2021		03/01/2021	82.58
9874552207	Services 2-2 to 3-1-2021		03/01/2021	82.58
9874552207	Services 2-2 to 3-1-2021		03/01/2021	38.01
9874552207	Services 2-2 to 3-1-2021		03/01/2021	456.13
9874552207	Services 2-2 to 3-1-2021		03/01/2021	82.58
9874552207	Services 2-2 to 3-1-2021		03/01/2021	249.73
			Check Total:	1,514.61
Check No: 19294	Check Date: 04/01/2021	Vendor: WES77	West Marine Products Inc. / We	
001084	Ring Cotter/ Quick Pin		02/26/2021	63.53
005772	Credit/ Quick Pin		02/27/2021	-17.86
7623459	Binoculars for field towers		03/09/2021	883.84
7627680	Binoculars for field towers		03/10/2021	72.98
			Check Total:	1,002.49
Check No: 19295	Check Date: 04/01/2021	Vendor: WHI13	Liebert Cassidy Whitmore	
1510140	ERC Membership/Premium- 2021		12/11/2020	4,325.00
			Check Total:	4,325.00
Check No: 19296	Check Date: 04/01/2021	Vendor: WOR09	Worthington Ford	
5115790	Plug		03/16/2021	16.29
5115923	Gasket		03/17/2021	20.24
5115136	Insulator Assembly		03/08/2021	271.61
			Check Total:	308.14
Check No: 19297	Check Date: 04/01/2021	Vendor: YUM	Yume Gardens LLC	
29111	City Hall pond maintenance -Mar 2021		03/01/2021	260.00
			Check Total:	260.00
			Report Total:	2,981,784.66