

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD _____
IN THE AMOUNT OF \$ 2,330,156.08

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:



FINANCIAL SERVICES OFFICER

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2394	2/26/2021	004156	CALIF, STATE OF, EMPLOYMEBen2493624	2/26/2021	STATE TAX: PAYMENT	25,164.08	25,164.08
2395	2/26/2021	000010	CALIF, STATE OF, EMPLOYMEBen2493626	2/26/2021	SDI INS: PAYMENT	7,655.05	7,655.05
2396	2/26/2021	001819	FEDERAL WITHOLDING TAX Ben2493622	2/26/2021	FEDERAL TAX: PAYMENT	167,730.11	167,730.11
2397	2/26/2021	014754	STATE DISBURSMENT UNIT Ben2493628	2/26/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
2398	2/26/2021	000659	BANK OF NEW YORK MELLON030121	3/1/2021	CFD2006-1 INTEREST	1,287,442.61	1,287,442.61
2399	2/26/2021	000659	BANK OF NEW YORK MELLON02262021	2/26/2021	READ16-1 INTEREST	60,850.00	60,850.00
2400	2/26/2021	000659	BANK OF NEW YORK MELLON03012021	3/1/2021	CFD99-1 INTEREST	80,981.26	80,981.26
572083	2/26/2021	024081	A Z SAN CLEMENTE PARTNEF030121	3/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
572084	2/26/2021	016780	ABDELMUTI DEVELOPMENT C030121	3/1/2021	PARKING LOT LEASE AGREE	700.00	700.00
572085	2/26/2021	032766	ABOULHOUSN, MAJD Ref002493429	2/17/2021	UB Refund Cst #097162	776.36	776.36
572086	2/26/2021	010213	AFLAC Ben2493616	2/26/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
572087	2/26/2021	031760	AGO INDUSTRIES INC BL318843	2/12/2021	RERUND BUSINESS LICENSE	21.80	21.80
572088	2/26/2021	009876	ALL CITY MANAGEMENT SVC:69156	2/9/2021	001-218-43624 - FY21 CROSS	11,331.04	11,331.04
572089	2/26/2021	032774	ALL STAR PLUMBING & FIRE SBL22358	2/12/2021	REFUND BUSINESS LICENSE	21.80	21.80
572090	2/26/2021	032775	ALTAIR SOLAR INC BL316929	2/12/2021	REFUND BUSINESS LICENSE	10.00	10.00
572091	2/26/2021	016716	AMERICAN FENCE CO INC BL319911	2/12/2021	REFUND BUSINESS LICENSE	9.00	9.00
572092	2/26/2021	022998	AMS PAVING BL312476	2/12/2021	REFUND BUSINESS LICENSE	23.60	23.60
572093	2/26/2021	005201	APPLE ONE 01-5805567	2/3/2021	TEMPORARY SERVICES	1,827.32	
			01-5811456	2/10/2021	TEMPORARY SERVICES	1,484.70	3,312.02
572094	2/26/2021	025093	APREA & MICHELI, INC 036601	2/1/2021	LEGISLTATIVE SERVICES CO	15,082.04	15,082.04
572095	2/26/2021	026824	BC TRAFFIC SPECIALISTS 0057149-IN	2/5/2021	SIGNS	108.61	108.61
572096	2/26/2021	024972	BEST BEST & KRIEGER LLP 893862	12/14/2020	LABOR & EMPLOYMENT	3,100.40	
			893861	12/14/2020	HOUSING HUMAN RIGHT C2	1,044.70	
			895810	1/21/2021	HOUSING HUMAN RIGHT C2	1,020.60	
			895812	1/21/2021	LABOR & EMPLOYMENT	977.30	
			895819	1/21/2021	EMPLOYEE BENEFITS	707.70	
			893869	12/14/2020	EMPLOYEE BENEFITS	471.80	7,322.50
572097	2/26/2021	026424	BOUGHTON, MARJORIE T 030121	3/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
572098	2/26/2021	032776	BURKE CONST BUILDERS INCBL319572	2/12/2021	REFUND BUSINESS LICENSE	9.00	9.00
572099	2/26/2021	001182	CALIF, STATE OF, FRANCHISEBen2493620	2/26/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
572100	2/26/2021	022636	CARE AMBULANCE SERVICE 375	2/1/2021	AMBULANCE SERVICES FY20	25,327.04	
			376	2/13/2021	AMBULANCE SERVICES FY20	25,327.04	
			377	2/13/2021	AMBULANCE SERVICES FY20	25,327.04	75,981.12
572101	2/26/2021	026426	CARRICK, CYNTHIA T 030121	3/1/2021	PARKING LOT LEASE AGREE	116.66	116.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572102	2/26/2021	012397	CENTRAL COMMUNICATIONS 000020-056-571	2/1/2021	123-5154-571 MONTHLY ANSV	44.25	
			000020-057-291	2/1/2021	123-5155-211 MONTHLY ANSV	44.25	88.50
572103	2/26/2021	027194	CENTURY 21 AWARD	2/12/2021	REFUND BUSINESS LICENSE	19.00	19.00
572104	2/26/2021	019519	CINTAS CORPORATION	12/28/2020	CITY SHIRTS FOR STAFF	1,328.83	1,328.83
572105	2/26/2021	031567	CITY NET	2/1/2021	CITY NET CONTRACT CDBG-	8,332.00	8,332.00
572106	2/26/2021	032764	CLARK, NIKI	2/17/2021	UB Refund Cst #086540	94.89	94.89
572107	2/26/2021	003559	COASTAL ANIMAL SERVICES /MAR21	3/1/2021	CONTRACTED SERVICES	70,660.00	70,660.00
572108	2/26/2021	001241	COLONIAL LIFE & ACCIDENT	2/26/2021	ACCIDENT INSURANCE: PAYI	247.93	247.93
572109	2/26/2021	026046	COLTS LANDSCAPE INC	2/15/2021	TRIMMING PLAM /CYPRESS 1	4,800.00	4,800.00
572110	2/26/2021	001417	CONSOLIDATED ELECTRIC DI695410	2/3/2021	MATERIALS	3,135.53	
			695465	2/3/2021	MATERIALS	1,947.04	
			695409	2/3/2021	MATERIALS	1,947.04	
			1001020	2/5/2021	MATERIALS	44.15	
			1000970	2/4/2021	MATERIALS	35.07	7,108.83
572111	2/26/2021	001394	COOK PGA GOLF SHOP INC, I022321	2/23/2021	2/15/21 - 2/21/21 WEEKLY PAY	26,182.26	26,182.26
572112	2/26/2021	032759	COON, DAINA	2/17/2021	UB Refund Cst #077989	28.43	28.43
572113	2/26/2021	015994	DE LAGE LANDEN FINANCIAL	2/6/2021	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
572114	2/26/2021	032777	DEFENDERS LLC	2/12/2021	REFUND BUSINESS LICENSE	50.00	50.00
572115	2/26/2021	002647	DENAULT'S HARDWARE, INC 503044	2/9/2021	HARDWARE & MAINT SUPPLI	58.57	
			503086	2/11/2021	HARDWARE & MAINT SUPPLI	48.42	
			503110	2/12/2021	HARDWARE & MAINT SUPPLI	29.36	
			503076	2/10/2021	HARDWARE & MAINT SUPPLI	27.13	
			503100	2/11/2021	HARDWARE & MAINT SUPPLI	24.69	
			503028	2/8/2021	HARDWARE & MAINT SUPPLI	24.19	
			503047	2/9/2021	HARDWARE & MAINT SUPPLI	23.62	
			503046	2/9/2021	HARDWARE & MAINT SUPPLI	16.97	
			503050	2/9/2021	HARDWARE & MAINT SUPPLI	15.51	
			503117	2/12/2021	HARDWARE & MAINT SUPPLI	10.09	
			502682	1/20/2021	HARDWARE & MAINT SUPPLI	5.80	284.35
572116	2/26/2021	031502	DEPT OF HEALTH CARE SVC GEM0421SH6N	4/1/2021	GROUND EMERGENCY MEDI	20,995.00	20,995.00
572117	2/26/2021	032778	DSDC INC	2/12/2021	REFUND BUSINESS LICENSE	51.80	51.80
572118	2/26/2021	009540	DUDEK & ASSOCIATES, INC. 202100173	2/10/2021	PNS 13315 16352 16353 17329	21,840.00	
			202100169	2/10/2021	037-867-43890 - CM & INSPEC	562.50	22,402.50
572119	2/26/2021	003643	DUNN-EDWARDS CORPORAT 2184045601	2/15/2021	S. T-ST. RESTROOM	92.43	
			568589	8/19/2020	CREDIT	-20.84	71.59

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572120	2/26/2021	003805	ECONOMIC & PLANNING SYS 194034-9	12/31/2020	C20-15 CONSULTANT SERVIC	6,800.00	
			194034-10	1/31/2021	C20-15 CONSULTANT SERVIC	3,142.50	9,942.50
572121	2/26/2021	030105	ELITE ENFORCEMENT SECUF14690	1/29/2021	ELITE - PARKING ENFCMT. - (2,200.00	2,200.00
572122	2/26/2021	006104	FAMILY ASSISTANCE MINISTR011521-CV	1/15/2021	2ND QUARTER CDBG-CV GR.	8,348.07	
			011521	1/15/2021	2ND QUARTER GRANT REIMI	2,464.62	10,812.69
572123	2/26/2021	024764	GENERAL LOGISTICS SYSTEM4390691	1/31/2021	DELIVERY SERVICES	9.48	9.48
572124	2/26/2021	017866	GREENWOOD, JOHN J 030121	3/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
572125	2/26/2021	024536	HECTOR PAINTING, DALE E BL310673	2/12/2021	REFUND BUSINESS LICENSE	21.80	21.80
572126	2/26/2021	027613	HENNEQUIN, MASAKO 013021	1/30/2021	WELLNESS PROGRAM REIMI	50.00	50.00
572127	2/26/2021	032749	HENRY, PATRICIA 25084053	2/1/2021	REFUND - SCHEDULE CONF	162.00	162.00
572128	2/26/2021	032750	HOEY, JESSICA 25088094	2/1/2021	REFUND CREDIT ON ACCOU	35.16	
			25088095	2/1/2021	REFUND CREDIT ON ACCOU	27.19	62.35
572129	2/26/2021	032704	HOSTERT, JENNY 25076890	2/1/2021	REFUND - CLASS CANCELLE	36.00	36.00
572130	2/26/2021	003619	ICMA RETIREMENT TRUST #3Ben2493608	2/26/2021	DEFERRED COMP ICMA: PAY	28,409.62	28,409.62
572131	2/26/2021	007033	IMPERIAL SPRINKLER SUPPL4532668-00	2/16/2021	IRRIGATION SUPPLIES #1327	145.77	
			4529478-00	2/12/2021	IRRIGATION SUPPLIES #1327	89.39	
			4533509-00	2/16/2021	IRRIGATION SUPPLIES #1327	71.40	
			4527495-00	2/11/2021	IRRIGATION SUPPLIES #1327	20.86	327.42
572132	2/26/2021	032753	JOHNSON, JAKE 25115696	2/3/2021	REFUND - CANCELLED TEE T	41.00	41.00
572133	2/26/2021	008609	JOHNSTONE SUPPLY OF SAN2071128	2/12/2021	HVAC SUPPLIES	629.30	
			2071128-01	2/15/2021	HVAC SUPPLIES	99.56	728.86
572134	2/26/2021	006381	JTB SUPPLY COMPANY, INC 108513	2/11/2021	SIGNAL SUPPLIES	3,437.66	3,437.66
572135	2/26/2021	032752	JULIENNE, ANDREA 25124073	2/3/2021	REFUND - CLASS CANCELLE	36.00	36.00
572136	2/26/2021	032760	KELLER, JAMES Ref002493423	2/17/2021	UB Refund Cst #082037	215.18	215.18
572137	2/26/2021	001721	KNORR SYSTEMS, INC. SI227221	12/31/2020	SURFACE MOUNT FILL BOX V	1,068.59	1,068.59
572138	2/26/2021	028234	KUNTZ, DAMON 030121	3/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
572139	2/26/2021	006656	LENNY, HENRY 710-14-21	1/14/2021	HISTORIC PRESERVATION LE	800.00	800.00
572140	2/26/2021	032769	LENTZ, SOPHIA Ref002493433	2/17/2021	UB Refund Cst #102074	98.12	98.12
572141	2/26/2021	005524	LESLIE'S POOL SUPPLIES INC00087-01-03504	10/5/2020	POOL SUPPLIES	309.54	
			00087-01-03292	8/15/2020	POOL SUPPLIES	308.81	
			00087-02-03689	10/4/2020	POOL SUPPLIES	307.06	
			00087-02-02931	4/19/2020	CURVE INTERM GEAR	-21.53	903.88
572142	2/26/2021	005525	LIFEASSIST, INC 1070840	1/28/2021	MAINTENANCE SUPPLIES	383.32	
			1072312	2/2/2021	MEDICAL SUPPLIES	201.49	584.81

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572143	2/26/2021	013952	LINARES INC, MIKE	2020-4	2/15/2021	CDBG PROFESSIONAL SERV	2,850.00	
				2020-3	2/15/2021	CDBG PROFESSIONAL SERV	2,232.50	
				2020-1	2/15/2021	CDBG PROFESSIONAL SERV	1,757.50	
				2020-5CV	2/15/2021	CDBG-CV CONSULTANT SER	1,472.50	
				2020-2	2/15/2021	CDBG PROFESSIONAL SERV	1,330.00	
				2020-6CV	2/15/2021	CDBG-CV CONSULTANT SER	1,282.50	
				2020-2CV	2/15/2021	CDBG-CV CONSULTANT SER	1,235.00	
				2020-6	2/15/2021	CDBG PROFESSIONAL SERV	1,187.50	
				2020-5	2/15/2021	CDBG PROFESSIONAL SERV	1,140.00	
				2020-4CV	2/15/2021	CDBG-CV CONSULTANT SER	712.50	
				2020-1CV	2/15/2021	CDBG-CV CONSULTANT SER	475.00	
				2020-3CV	2/15/2021	CDBG-CV CONSULTANT SER	475.00	16,150.00
572144	2/26/2021	032756	LINTZ, BRIAN	Ref002493418	2/17/2021	UB Refund Cst #023009	3.28	3.28
572145	2/26/2021	007564	LOWE'S COMPANIES, INC.	25424	2/9/2021	#0333392 SUPPLIES	406.20	
				24325	2/16/2021	#0333392 SUPPLIES	306.66	
				23088	2/17/2021	#0333392 SUPPLIES	219.65	
				09486	2/12/2021	#0333392 SUPPLIES	101.57	
				10519	2/10/2021	#0333392 SUPPLIES	75.68	
				03748	2/12/2021	#0333392 SUPPLIES	64.90	
				23723	2/12/2021	#0333392 SUPPLIES	62.60	
				23021	2/17/2021	#0333392 SUPPLIES	20.46	
				24834	1/22/2021	#0333392 SUPPLIES	0.37	1,258.09
572146	2/26/2021	027327	LYFT INC	1001003173	1/31/2021	LYFT RIDESHARE SERVICES-	15,808.22	15,808.22
572147	2/26/2021	032583	MALDONADO, JOHN	03	2/10/2021	Planning contractual services	3,822.68	3,822.68
572148	2/26/2021	025464	MARBLEHEAD DEV PARTNER	021621	2/16/2021	OVERPAYMENT CK#34500-00	90.00	90.00
572149	2/26/2021	010938	MARIS IMAGING SOLUTIONS,	2021-4103	2/17/2021	IMAGING	3,146.71	
				2021-4102	2/17/2021	IMAGING	1,255.71	
				0221-4100	2/16/2021	MARIS IMAGING ON SITE TEM	616.00	5,018.42
572150	2/26/2021	032754	MCDANIEL, JENNIFER	25099610	2/2/2021	REFUND - CLASS CANCELLE	83.00	83.00
572151	2/26/2021	028560	MCDUGAL LOVE BOEHMER	99463	1/31/2021	HEARING OFFICER SERVICE	225.00	225.00
572152	2/26/2021	032765	MEDRANO, EILEEN	Ref002493428	2/17/2021	UB Refund Cst #095564	31.41	31.41
572153	2/26/2021	032730	MILLER, PAULA	25083770	2/1/2021	REFUND - CLASS CANCELLE	75.00	
				25083771	2/1/2021	REFUND - CLASS CANCELLE	75.00	150.00
572154	2/26/2021	003216	MIRACLE RECREATION EQUIP	830564	1/28/2021	PLAYGROUD REPALCEMENT	2,593.29	2,593.29

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572155	2/26/2021	027155	MISSION LINEN SUPPLY	514205440	2/15/2021	MISSION LINEN - MAINT SVC:	89.56
				514164870	2/8/2021	UNIFORM RENTAL	38.06
				010121	1/1/2021	PARKING LOT LEASE AGREE	800.00
572156	2/26/2021	028662	NAM FAMILY TRUST	010121	1/1/2021	PARKING LOT LEASE AGREE	800.00
572157	2/26/2021	032779	NPG INC	BL319879	2/12/2021	REFUND BUSINESS LICENSE	9.00
572158	2/26/2021	020603	O'CONNELL ENGINEERING &	175-5	2/10/2021	PN 27404 - SAN PABLO PRES	24,989.00
572159	2/26/2021	001207	OFFICE DEPOT	150790884001	2/2/2021	OFFICE SUPPLIES A/C #8983:	409.43
				156647228001	2/9/2021	OFFICE SUPPLIES A/C #8983:	130.81
				153362940001	1/26/2021	OFFICE SUPPLIES A/C #8983:	86.04
				153628462001	2/3/2021	OFFICE SUPPLIES A/C #8983:	43.60
				156992570001	2/9/2021	OFFICE SUPPLIES A/C #8983:	40.65
				155388799001	2/10/2021	OFFICE SUPPLIES A/C #8983:	24.89
				153629704001	2/3/2021	OFFICE SUPPLIES A/C #8983:	15.51
				155388805001	2/10/2021	OFFICE SUPPLIES A/C #8983:	14.41
				156992572001	2/9/2021	OFFICE SUPPLIES A/C #8983:	14.00
				156992569001	2/9/2021	OFFICE SUPPLIES A/C #8983:	11.28
				156992567001	2/10/2021	OFFICE SUPPLIES A/C #8983:	8.82
				156992363001	2/9/2021	OFFICE SUPPLIES A/C #8983:	6.78
							806.22
572160	2/26/2021	025959	OMNI ENTERPRISE INC	CSC02082114	2/8/2021	JANITORIAL SERVICES	3,950.00
572161	2/26/2021	032533	ORANGE COUNTY SHERIFFS	Ben2493618	2/26/2021	GARNISHMENT: PAYMENT	611.04
572162	2/26/2021	003198	ORANGE COUNTY TRANSP AIAR	142105	2/8/2021	OCTA - LEASE PMTS FOR US	79.00
572163	2/26/2021	001086	ORANGE COUNTY TREAS/TAJR	1036	2/11/2021	TOTAL COST OF MUNICIPAL I	64,034.45
572164	2/26/2021	012554	OUTDOOR DIMENSIONS	BL318878	2/12/2021	REFUND BUSINESS LICENSE	9.00
572165	2/26/2021	008436	PACIFIC POINTE	Ref002493420	2/17/2021	UB Refund Cst #035455	12.47
572166	2/26/2021	009583	PAYFLEX SYSTEMS USA INC	100576-1535112	2/10/2021	ADMIN FEES HEALTH / DEP C	243.78
572167	2/26/2021	015190	PAYFLEX SYSTEMS, USA	Ben2493614	2/26/2021	SEC 125 MEDICAL: PAYMENT	3,237.26
572168	2/26/2021	032758	POLK, LINDSAY	Ref002493421	2/17/2021	UB Refund Cst #068331	27.79
572169	2/26/2021	024076	PRIORITY LANDSCAPE SVCS	9302	2/1/2021	PRIORITY - LANDSCP EAST (I	56,547.00
				9331	1/31/2021	IRRIGATION SUPPLIES FOR F	4,258.89
				9347	1/28/2021	PRIORITY - LANDSCP EAST (I	750.00
							61,555.89
572170	2/26/2021	000515	PROGRESSIVE BUSINESS PUO	06352702	2/9/2021	A53925+902 A/P YEARLY SUB	330.00
572171	2/26/2021	031700	RAWLINS, CHELSEA	25076432	2/1/2021	REFUND - MEDICAL REASON	28.00
572172	2/26/2021	032790	RICHARDSON TRUST, STEVE	B17-2103	4/3/2019	REFUND OF WMP FEE	750.00
572173	2/26/2021	032770	RIETKERK, JOSIE	PLN20-333	2/8/2021	REFUND - MCUP FOR BEER &	536.00
572174	2/26/2021	000067	RINCON TRUCK CENTER INC	330077	1/29/2021	PARTS	32.66
572175	2/26/2021	032761	ROBSON, KIM	Ref002493424	2/17/2021	UB Refund Cst #083170	118.70

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572176	2/26/2021	025784	RUSSELL SIGLER INC INV-ORN21000E	1/25/2021	HVAC UNIT	5,774.63	5,774.63
572177	2/26/2021	000635	SAN CLEMENTE CITY EMPLO Ben2493610	2/26/2021	DUES - SCCEA: PAYMENT	1,638.00	1,638.00
572178	2/26/2021	014307	SAN CLEMENTE TIMES LLC 10480	2/5/2021	PUBLIC NOTICE	846.72	846.72
572179	2/26/2021	001174	SAN DIEGO GAS & ELECTRIC 020821	2/8/2021	06191078453 DISTRIBUTION (52,889.13	
			121221	12/12/2021	27684968885 DISTRIBUTION (22.11	52,911.24
572180	2/26/2021	001106	SANCON TECHNOLOGIES, INI PP6	2/16/2021	PN 28206 - ON-CALL SEWER	42,060.00	42,060.00
572181	2/26/2021	009896	SANTA MARGARITA WATER D 001140130-5029	2/8/2021	WATER SERVICES	585.73	
			000940050-4484	2/8/2021	WATER SERVICES	450.92	
			001140130-5230	2/8/2021	WATER SERVICES	446.50	
			001140130-5231	2/8/2021	WATER SERVICES	437.66	
			001140130-5112	2/8/2021	WATER SERVICES	197.72	
			001140130-5230	2/8/2021	WATER SERVICES	102.38	
			000940050-4578	2/8/2021	WATER SERVICES	62.92	2,283.83
572182	2/26/2021	002524	SC DOWNTOWN BUSINESS A012021	1/20/2021	FUNDING REIMBURSEMENT	2,962.97	2,962.97
572183	2/26/2021	032780	SEVEN SEAS MARINE BL320594	2/12/2021	REFUND BUSINESS LICENSE	50.00	50.00
572184	2/26/2021	028020	SILVER & WRIGHT LLP 27228	12/1/2020	CODE ENFORCEMENT LEGA	9,371.24	
			27288	12/1/2020	OCSD LEGAL SERVICES FOR	8,300.00	
			27293	12/1/2020	OCSD COST REIMBURSEMEI	2.40	17,673.64
572185	2/26/2021	032763	SINGH, ABHISHEK GANGWAR Ref002493426	2/17/2021	UB Refund Cst #083929	4.84	4.84
572186	2/26/2021	015733	SONITROL GOLD COAST 2099279	2/1/2021	MONTHLY MONITORING & M/	592.98	592.98
572187	2/26/2021	031889	SPECTRUM GAS PRODUCTS, 00525505	2/8/2021	OXYGEN TANK FILL & RETUR	64.50	64.50
572188	2/26/2021	032781	SURF SKOUTS BL320576	2/12/2021	REFUND BUSINESS LICENSE	50.00	50.00
572189	2/26/2021	031544	SWIMOUTLET.COM 19346125	2/9/2021	SWIM CAPS FOR JUNIOR GU	50.90	50.90
572190	2/26/2021	032768	TAREK BUYS HOUSES.COM Ref002493432	2/17/2021	UB Refund Cst #100393	63.74	63.74
572191	2/26/2021	026425	TAYLOR, WILLIAM D 030121	3/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
572192	2/26/2021	032782	THE CLINEBELL LAW FIRM AFBL314783	2/12/2021	REFUND BUSINESS LICENSE	10.80	10.80
572193	2/26/2021	022730	THE CPR LADY INC CPR210022	2/15/2021	BLS INSTRUCTOR RENEWAL	674.00	674.00
572194	2/26/2021	032783	THE HABIT BURGER GRILL BL311916	2/12/2021	REFUND BUSINESS LICENSE	9.00	9.00
572195	2/26/2021	026315	THOMAS PARTITIONS & SPEC 4843	2/5/2021	THOMAS PARTITIONS - SOUT	6,575.00	
			4842	2/5/2021	RESTROOM STALLS	4,379.00	10,954.00
572196	2/26/2021	003511	THYSSENKRUPP ELEVATOR (3005751744	2/1/2021	ELEVATOR SERVICE FOR BLI	2,409.00	2,409.00
572197	2/26/2021	032757	TORRES, MARIO Ref002493419	2/17/2021	UB Refund Cst #025282	57.24	57.24
572198	2/26/2021	005214	TRANSPORTATION STUDIES, BL313003	2/12/2021	REFUND BUSINESS LICENSE	9.00	9.00
572199	2/26/2021	030352	TREA CALLE DEL CERRO LLC Ref002493430	2/17/2021	UB Refund Cst #097669	63.29	63.29
572200	2/26/2021	022435	ULINE, INC. 129512277	1/28/2021	OFFICE SUPPLIES	542.64	542.64

3-16-21/9A(1)-7

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572201	2/26/2021	030763	URBAN ENERGY SOLAR LLC BL311367	2/12/2021	REFUND BUSINESS LICENSE	119.00	119.00
572202	2/26/2021	014001	VOBORSKY, GARY 011621	1/16/2021	WELLNESS PROGRAM REIMI	50.00	50.00
572203	2/26/2021	032755	VON ALDENBRUCK, MARK Ref002493416	2/17/2021	UB Refund Cst #003314	222.32	222.32
572204	2/26/2021	003242	WALMART COMMUNITY/GECF013571	1/13/2021	A/C #6032 2020 2022 5034	13.41	13.41
572205	2/26/2021	032472	WEST COAST ARBORIST, INC1-6585 1-6584	2/5/2021	WCA - EMERGENCY TREE MI	1,116.00	
				2/5/2021	WCA - EMERGENCY TREE MI	985.80	2,101.80
572206	2/26/2021	014363	WEST MARINE PRO 4072	2/11/2021	ANCHORING SYSTEM FOR P'	450.64	450.64
572207	2/26/2021	032762	WESTERN FUEL GROUP Ref002493425	2/17/2021	UB Refund Cst #083212	62.15	62.15
572208	2/26/2021	030276	WILLIAMS, JACK R Ref002493417	2/17/2021	UB Refund Cst #007391	1,641.39	1,641.39
572209	2/26/2021	032767	ZAMORA, IVAN Ref002493431	2/17/2021	UB Refund Cst #098282	20.71	20.71
572210	2/26/2021	027059	ZAPP PEST MANAGEMENT 14694	1/29/2021	PEST CONTROL SERVICE	325.00	
			14880	1/29/2021	ZAPP - PEST CTRL PIER & M	235.00	
			14682	1/29/2021	PEST CONTROL SERVICE	125.00	
			14883	1/29/2021	ZAPP - PEST CTRL CITY FACI	75.00	
			14666	1/29/2021	ZAPP - PEST CTRL CITY FACI	75.00	
			14878	1/29/2021	ZAPP - PEST CTRL CITY FACI	65.00	
			14884	1/29/2021	ZAPP - PEST CTRL CITY FACI	65.00	
			14882	1/29/2021	ZAPP - PEST CTRL CITY FACI	60.00	
			14879	1/29/2021	ZAPP - PEST CTRL CITY FACI	60.00	1,085.00
Sub total for BANK OF THE WEST:							2,330,156.08

135 checks in this report.

Grand Total All Checks: 2,330,156.08

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Housing Human Right C2	Housing is a Human Right No. 2 (CEQA)
Labor and Employment	Labor and Employment (Special)
Employee Benefits	Employee Benefits (Special)