

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 4-6-21
IN THE AMOUNT OF \$ 590,923.09

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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

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



FINANCIAL SERVICES OFFICER

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2410	3/19/2021	024009	CA PUB EMP RETIREMENT SYPP#5/21	3/7/2021	PERS CONTRIBUTIONS FOR	96,395.35	96,395.35
2411	3/19/2021	002474	CA PUB EMPLOY RETIREMENPP5/21	3/7/2021	PERS CONTRIBUTIONS	5,523.50	5,523.50
572469	3/19/2021	032823	505 ARDILLA LLC B21-0152	2/22/2021	REFUND OF WMP FEE	1,000.00	1,000.00
572470	3/19/2021	026114	AED SUPERSTORE, AN ALLIEI1867923	3/10/2021	BLS MANUALS & DVD	444.47	444.47
572471	3/19/2021	032803	ALBANO, MEL 25426868	2/24/2021	GOLF FEE REFUND	26.00	26.00
572472	3/19/2021	020113	ALBERT, SOPHI 030821	3/8/2021	CONTRACT INSTRUCTOR PA	441.60	441.60
572473	3/19/2021	032804	ALLEN, CHRIS 25429920	2/24/2021	GOLF TEE TIME FEES REFUN	51.00	51.00
572475	3/19/2021	009202	AMAZON 434599936499	2/4/2021	NETWORK CABINET RACKS	514.83	
			966565537493	1/26/2021	SUPPLIES	425.61	
			998335759863	1/27/2021	SUPPLIES	215.49	
			985345964683	2/2/2021	SUPPLIES	205.44	
			548449778445	1/14/2021	SUPPLIES	171.90	
			834663866358	2/2/2021	SUPPLIES	165.26	
			457693493733	2/6/2021	SUPPLIES	116.60	
			443866363637	1/8/2021	SUPPLIES	100.20	
			449698799638	2/1/2021	SUPPLIES	83.70	
			788589663857	2/3/2021	SUPPLIES	79.44	
			859554379476	2/4/2021	SUPPLIES	69.96	
			689693846883	2/1/2021	SUPPLIES	64.62	
			739767376989	1/25/2021	SUPPLIES	63.95	
			549743983963	1/11/2021	SUPPLIES	63.50	
			784469584446	2/2/2021	SUPPLIES	55.96	
			779794537657	2/1/2021	SUPPLIES	46.40	
			766489364893	2/4/2021	SUPPLIES	45.14	
			785697666867	1/26/2021	SUPPLIES	42.46	
			788383773987	2/4/2021	SUPPLIES	41.75	
			433378855479	2/2/2021	SUPPLIES	41.37	
			637966648546	1/11/2021	SUPPLIES	38.46	
			584595336346	1/21/2021	SUPPLIES	37.70	
			767965366874	1/27/2021	SUPPLIES	34.47	
			856467439437	1/27/2021	SUPPLIES	34.46	
			943877686646	2/6/2021	SUPPLIES	34.46	
			433989354675	1/21/2021	SUPPLIES	32.93	
			696778998973	1/21/2021	SUPPLIES	31.26	

4-6-21 / 9A(2)-2

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			875754869774	2/2/2021	SUPPLIES	28.60		
			434369899964	2/9/2021	SUPPLIES	28.37		
			948348538345	2/4/2021	SUPPLIES	26.88		
			438496487588	2/2/2021	SUPPLIES	25.64		
			464948637488	1/25/2021	SUPPLIES	23.58		
			534956364989	2/5/2021	SUPPLIES	21.54		
			456549657997	1/26/2021	SUPPLIES	17.18		
			464839834884	1/26/2021	SUPPLIES	16.36		
			498875345786	2/2/2021	SUPPLIES	16.16		
			953369539786	1/29/2021	EXTERNAL 10 KEYPAD	12.92		
			434866958596	1/26/2021	SUPPLIES	11.48		
			585597343354	1/11/2021	SUPPLIES	10.75		
			744563793746	2/4/2021	SUPPLIES	8.01		
			844848778657	1/12/2021	CREDIT FOR SUPPLIES	-18.07		
			444457633536	1/13/2021	CREDIT FOR SUPPLIES	-50.04	3,036.68	
572476	3/19/2021	005201	APPLE ONE	01-5832305	3/3/2021	TEMPORARY SERVICES	1,827.32	1,827.32
572477	3/19/2021	001484	ARC DOCUMENT SOLUTIONS	10780734	11/4/2020	PRINTING & COPYING COSTS	431.55	
				10853993	2/12/2021	PRINTING & COPYING COSTS	396.20	
				10839587	1/27/2021	PRINTING & COPYING COSTS	372.22	
				10862468	2/24/2021	PRINTING & COPYING COSTS	353.08	
				10858440	2/19/2021	PRINTING & COPYING COSTS	343.94	
				10687419	7/17/2020	PRINTING & COPYING COSTS	313.49	
				10862475	2/24/2021	PRINTING & COPYING COSTS	288.15	
				10863659	2/25/2021	PRINTING & COPYING COSTS	257.17	
				10839399	1/27/2021	PRINTING & COPYING COSTS	230.49	
				10811966	12/17/2020	PRINTING & COPYING COSTS	199.62	3,185.91
572478	3/19/2021	032802	BITTNER, DOUGLAS	25393183	2/22/2021	GOLF GREEN FEES REFUND	20.00	
				25393184	2/22/2021	GOLF GREEN FEES REFUND	20.00	40.00
572479	3/19/2021	002627	BORELLA GEOLOGY, INC.	ENG19-068	1/12/2021	GEOTECHNICAL REVIEW	750.00	
				ENG20-054	3/3/2021	GEOTECHNICAL REVIEW	525.00	
				ENG20-035	3/7/2021	GEOTECHNICAL REVIEW	300.00	1,575.00
572480	3/19/2021	019451	BURCH, TAMI	25447454	2/25/2021	REFUND - SCHEDULE CONFL	52.00	52.00
572481	3/19/2021	022197	CALIF FUELS & LUBRICANTS	M826481-1	3/1/2021	RED DYED DIESEL	1,104.29	
				M826481-2	3/1/2021	UNLEADED REGULAR	719.84	1,824.13
572482	3/19/2021	003231	CALIFORNIA DEPT OF JUSTIC	497727	3/4/2021	FINGERPRINT PROCESSING	224.00	224.00

4-6-21 / 9A(2)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572483	3/19/2021	004175	CALIFORNIA EMPLOYMENT DL2007349216	3/1/2021	COVID RELATED	10,111.50	10,111.50
572484	3/19/2021	004942	CALIFORNIA, STATE OF C83122	3/31/2021	CERT. RENEWAL - S. RYAN	180.00	180.00
572485	3/19/2021	012397	CENTRAL COMMUNICATIONS 000020-406-101	3/1/2021	MONTHLY ANSWERING SERV	110.66	110.66
572486	3/19/2021	003559	COASTAL ANIMAL SERVICES /030121	3/1/2021	CONTRACTED SERVICES	1,953.00	1,953.00
572487	3/19/2021	001417	CONSOLIDATED ELECTRIC DI696378	12/9/2020	MATERIALS	53.30	
			696083	12/3/2020	MATERIALS	52.73	
			696141	12/4/2020	MATERIALS	38.25	
			695782	11/30/2020	MATERIALS	3.33	147.61
572488	3/19/2021	001394	COOK PGA GOLF SHOP INC, I031621	3/16/2021	3/08/21 -3/14/21 WEEKLY PAYI	22,970.34	22,970.34
572489	3/19/2021	006090	COX COMMUNICATIONS 050935601	3/1/2021	A/C 001 7601050935601	134.00	134.00
572490	3/19/2021	002647	DENAULT'S HARDWARE, INC 503647	3/11/2021	MISC. HARDWARE & MAINT S	90.66	
			503480	3/3/2021	HARDWARE & MAINT SUPPLI	66.48	
			503570	3/8/2021	HARDWARE & MAINT SUPPLI	32.08	
			503387	2/26/2021	HARDWARE & MAINT SUPPLI	29.07	
			503466	3/2/2021	HARDWARE & MAINT SUPPLI	26.17	
			503467	3/2/2021	HARDWARE & MAINT SUPPLI	24.19	
			503579	3/8/2021	HARDWARE & MAINT SUPPLI	19.36	
			503516	3/4/2021	HARDWARE & MAINT SUPPLI	14.31	
			503606	3/9/2021	HARDWARE & MAINT SUPPLI	10.42	
			503461	3/2/2021	HARDWARE & MAINT SUPPLI	9.09	
			503614	3/9/2021	HARDWARE & MAINT SUPPLI	4.36	326.19
572491	3/19/2021	009540	DUDEK & ASSOCIATES, INC. 202101050	3/10/2021	037-867-43890 - CM & INSPEC	437.50	437.50
572492	3/19/2021	004177	E STEWART & ASSOC INC 6990S	2/22/2021	GRAFFITI REMOVAL - PRIVAT	2,500.00	
			6991S	2/22/2021	GRAFFITI REMOVAL - PRIVAT	2,240.00	
			6992S	2/22/2021	GRAFFITI REMOVAL - PUBLIC	2,040.00	
			6993S	2/22/2021	GRAFFITI REMOVAL - PUBLIC	1,160.00	
			6994S	2/22/2021	GRAFFITI REMOVAL - PUBLIC	400.00	
			6997S	2/24/2021	E STEWART - CITY TRAILS (S	92.50	8,432.50
572493	3/19/2021	032805	EARLY, ELISA 25499184	2/28/2021	CLASS REFUND	202.00	202.00
572494	3/19/2021	008719	FASTSIGNS OF SAN CLEMEN 366-25715	2/25/2021	SAFETY WARNING SIGNS	150.85	150.85
572495	3/19/2021	012157	FERGUSON WATERWORKS 9838180	3/1/2021	CUSTOMER #847552, 878902,	226.10	226.10
572496	3/19/2021	003450	FOOTHILL/EASTERN TRANS ADEC2020 PART: FEB2021	12/31/2020	FEES COLLECTED	17,202.06	
			903046	2/28/2021	FEES COLLECTED	6,056.00	23,258.06
572497	3/19/2021	032612	GIANT CO2 903065	2/8/2021	BULK CO2 - SCAC	316.12	
			903065	3/8/2021	BULK CO2- SCAC	301.69	617.81

4-6-21/9A(2)-4

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572498	3/19/2021	001926	GRAINGER, INC, W.W.	9827568164	3/5/2021	HARDWARE / EQUIPMENT	1,626.14	
				9822414224	3/2/2021	HARDWARE / EQUIPMENT	170.65	
				9827563371	3/5/2021	HARDWARE / EQUIPMENT	157.20	
				9829312264	3/8/2021	HARDWARE / EQUIPMENT	64.18	
				9823227096	3/3/2021	HARDWARE / EQUIPMENT	25.54	2,043.71
572499	3/19/2021	029858	GREENTECH LANDSCAPE INC	50623	2/28/2021	GREENTECH - WTR FACILS L	3,200.00	3,200.00
572500	3/19/2021	002311	HAAKER EQUIPMENT CO., INC	69030	2/22/2021	PARTS / HARDWARE	533.36	533.36
572501	3/19/2021	001140	HACH COMPANY	12343936	2/25/2021	WATER OPS SUPPLIES	1,769.16	
				12356309	3/5/2021	WRP SUPPLIES	1,259.19	
				12352151	3/2/2021	WRP SUPPLIES	334.26	
				12352618	3/3/2021	WRP SUPPLIES	250.00	3,612.61
572502	3/19/2021	009472	HINDERLITER, DELLAMAS & ASIN	007008	2/28/2021	SALES TAX SERVICES FY 202	4,034.84	4,034.84
572503	3/19/2021	002045	HIRSCH PIPE & SUPPLY	7512191	2/26/2021	FACILITIES - MAINT. OF BUILI	1,596.19	
				7517651	3/1/2021	FACILITIES - MAINT. OF BUILI	160.68	
				7514471	2/26/2021	FACILITIES - MAINT. OF BUILI	21.89	1,778.76
572504	3/19/2021	000971	INDUSTRIAL METAL SUPPLY C	1033692	2/18/2021	LA PATA BOLLARD	420.33	
				1038012	2/22/2021	LA PATA BOLLARD	194.60	
				1038259	2/22/2021	LA PATA BOLLARD	24.84	639.77
572505	3/19/2021	031661	INGERSOLL RAND INDUST US	30861988	10/27/2020	PARTS / SUPPLIES	620.00	620.00
572506	3/19/2021	010722	IRV SEAVER MOTORCYCLES	20210299	2/12/2021	MOTORCYCLE MAINTENANC	431.97	
				20210360	2/24/2021	MOTORCYCLE MAINTENANC	250.78	682.75
572507	3/19/2021	009069	JP'S SURF CAMP INC	030121	3/1/2021	INSTRUCTOR PAYMENT	122.50	122.50
572508	3/19/2021	013115	KIMLEY-HORN AND ASSOC, IM	18393835	2/28/2021	PN 30017 - AS-NEEDED DRAII	20,319.25	20,319.25
572509	3/19/2021	013755	KOPPEL & GRUBER PUBLIC F	21-1041	2/28/2021	CFD NO. 2006-1	1,388.33	1,388.33
572510	3/19/2021	026408	KOS, SANDRA	030321	3/3/2021	CONTRACT INSTRUCTOR PA	434.00	434.00
572511	3/19/2021	026099	LANDSCAPE STRUCTURES INPP1		3/11/2021	PN 10111 - PLAYGROUND EQ	118,216.62	118,216.62
572512	3/19/2021	030941	LAZ KARP ASSOCIATES LLC	INV0113327	12/18/2020	CONTRACT DRIVER FOR TRC	472.13	472.13
572513	3/19/2021	005524	LESLIE'S POOL SUPPLIES INC	00087-01-03938	2/26/2021	POOL SUPPLIES	517.18	
				00087-01-03944	2/28/2021	POOL SUPPLIES	340.62	
				00087-02-04046	3/7/2021	POOL SUPPLIES	258.58	1,116.38
572514	3/19/2021	005525	LIFEASSIST, INC	1074715	2/10/2021	MEDICAL SUPPLIES	678.07	678.07
572515	3/19/2021	028103	LOPEZ, SERGIO	4010537	3/1/2021	REFUND FOR OVERPAYMEN	56.51	56.51

4-6-21 / 9A(2)-5

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572516	3/19/2021	007564	LOWE'S COMPANIES, INC.	24214	3/3/2021 #0333392 SUPPLIES	391.84	
				24189	3/3/2021 #0333392 SUPPLIES	372.78	
				23067	3/2/2021 #0333392 SUPPLIES	43.49	
				09874	3/2/2021 #0333392 SUPPLIES	34.70	
				24885	3/2/2021 #0333392 SUPPLIES	33.08	
				23102	3/2/2021 #0333392 SUPPLIES	26.57	
				23207	3/5/2021 #0333392 SUPPLIES	24.39	
				10655	2/26/2021 #0333392 SUPPLIES	23.53	
				23463	3/8/2021 #0333392 SUPPLIES	14.24	964.62
572517	3/19/2021	002552	LUCY, KAREN A MATHEWS	030421	3/4/2021 INSTRUCTOR PAYMENT	453.60	453.60
572518	3/19/2021	032824	MAGNUM PLUMBING CO INC	400725	3/12/2021 REFUND DEVELOPER DEPOS	1,200.00	1,200.00
572519	3/19/2021	032583	MALDONADO, JOHN	04	3/10/2021 Planning contractual services	3,368.00	3,368.00
572520	3/19/2021	027175	MCKINLEY ELEVATOR CORP	A137980-IN	2/19/2021 PLANNED MAINT. BC ELEVAT	400.00	400.00
572521	3/19/2021	000502	MCMASTER-CARR SUPPLY C	54380494	3/5/2021 EQUIPMENT & TOOLS	758.23	
				53726946	2/23/2021 EQUIPMENT & TOOLS	610.57	
				54287246	3/4/2021 EQUIPMENT & TOOLS	29.40	1,398.20
572522	3/19/2021	027155	MISSION LINEN SUPPLY	514332591	3/8/2021 MISSION LINEN - MAINT SVC:	89.56	
				514332589	3/8/2021 MISSION LINEN - MAINT SVC:	39.16	
				514332588	3/8/2021 UNIFORM RENTAL	38.86	
				514077774	1/25/2021 UNIFORM RENTAL	38.66	
				514247050	2/22/2021 UNIFORM RENTAL	38.26	
				5141205436	2/15/2021 UNIFORM RENTAL	36.96	
				514128565	2/1/2021 UNIFORM RENTAL	36.76	
				514332595	3/8/2021 UNIFORM RENTAL	12.53	
				514332590	3/8/2021 MISSION LINEN - MAINT SVC:	6.87	337.62
572523	3/19/2021	025016	MOBILE CONCRETE	202012	12/10/2020 CALIFIA BEACH	624.95	624.95
572524	3/19/2021	006627	MUNI WATER DIST OF ORANC	16684	2/24/2021 MWDOC RESIDENTIAL REBA	680.00	
				2455	1/22/2021 MWDOC RESIDENTIAL REBA	210.57	890.57
572525	3/19/2021	026190	NLS LIGHTING LLC	27636	2/24/2021 NLS LIGHTING - PIER LED LIC	24,999.00	24,999.00
572526	3/19/2021	007523	NORTHERN SAFETY CO INC	904319783	2/23/2021 SAFETY HELMETS	493.09	493.09

4-6-21 / 9A(2)-6

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572527	3/19/2021	001207	OFFICE DEPOT	156759614001	2/12/2021	OFFICE SUPPLIES A/C #8983	362.64
				145134336001	12/18/2020	MASKS A/C #89837351, 90733	240.00
				158293642001	3/2/2021	OFFICE SUPPLIES A/C #8983	230.27
				145511905001	1/12/2021	OFFICE SUPPLIES A/C #8983	155.98
				142565075001	12/22/2020	OFFICE SUPPLIES A/C #8983	113.36
				159026165001	2/26/2021	OFFICE SUPPLIES A/C #8983	110.08
				155708856001	2/23/2021	OFFICE SUPPLIES A/C #8983	108.97
				145449697001	1/12/2021	OFFICE SUPPLIES A/C #8983	96.22
				156259661001	2/26/2021	OFFICE SUPPLIES A/C #8983	90.67
				145379597001	12/23/2020	OFFICE SUPPLIES A/C #8983	89.56
				142995328001	12/22/2020	OFFICE SUPPLIES A/C #8983	79.92
				148692757001	1/13/2021	OFFICE SUPPLIES A/C #8983	77.95
				160968113001	3/3/2021	OFFICE SUPPLIES A/C #8983	77.53
				148528037001	1/7/2021	OFFICE SUPPLIES A/C #8983	75.41
				155794310001	2/23/2021	OFFICE SUPPLIES A/C #8983	69.15
				146090201001	12/23/2020	OFFICE SUPPLIES A/C #8983	68.58
				146647880001	1/6/2021	OFFICE SUPPLIES A/C #8983	66.85
				140051985001	12/14/2020	OFFICE SUPPLIES A/C #8983	66.42
				149482083001	1/12/2021	OFFICE SUPPLIES A/C #8983	60.40
				155094827001	2/3/2021	OFFICE SUPPLIES A/C #8983	57.34
				159092369001	3/2/2021	OFFICE SUPPLIES A/C #8983	57.15
				151048798001	2/11/2021	OFFICE SUPPLIES A/C #8983	57.14
				148528030001	1/7/2021	OFFICE SUPPLIES A/C #8983	53.86
				149221514001	1/11/2021	OFFICE SUPPLIES A/C #8983	53.75
				155989234001	2/9/2021	OFFICE SUPPLIES A/C #8983	52.55
				142579672001	12/23/2020	OFFICE SUPPLIES A/C #8983	25.83
				160989120001	3/3/2021	OFFICE SUPPLIES A/C #8983	19.89
				146638113001	1/8/2021	OFFICE SUPPLIES A/C #8983	19.28
				149223007001	1/11/2021	OFFICE SUPPLIES A/C #8983	14.00
				156762133001	2/12/2021	OFFICE SUPPLIES A/C #8983	10.76
				148524546001	1/8/2021	OFFICE SUPPLIES A/C #8983	8.38
				145797253001	1/12/2021	OFFICE SUPPLIES A/C #8983	8.26
				146084995001	12/23/2020	OFFICE SUPPLIES A/C #8983	6.99
							2,685.14
572528	3/19/2021	008563	ONESOURCE DISTRIBUTORS	S6651072.001	3/2/2021	SUPPLY	990.01
				S6619678.001	3/2/2021	SUPPLY	533.25
							1,523.26

4-6-21 / 9A(2)-7

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572529	3/19/2021	001086	ORANGE COUNTY TREAS(TA)FEB21	2/28/2021	PARKING VIOLATION SURCH	2,629.00	2,629.00
572530	3/19/2021	012968	PALAPA KINGS, INC. 0173	3/9/2021	REPAIR PALAPA	680.00	680.00
572531	3/19/2021	009680	PAR WEST TURF SERVICES II135975	3/1/2021	FWY YARDAGE PLATES	725.80	725.80
572532	3/19/2021	012336	PITNEY BOWES GLOBAL FINA3104577878	2/23/2021	LEASE OF MAIL MACHINE	1,643.67	1,643.67
572533	3/19/2021	010648	PLUMBERS DEPOT INC PD-47614	2/24/2021	PARTS / SUPPLIES	1,294.32	
			PD-47687	3/4/2021	PARTS / SUPPLIES	880.81	2,175.13
572534	3/19/2021	008613	POLYDYNE, INC 1524349	3/5/2021	SUPPLY & DELIVERY OF POL	13,085.16	13,085.16
572535	3/19/2021	028771	PROFESSIONAL SPORTS FIEL210228	2/28/2021	PSFM - INFIELDS & TRACK (B	20,408.44	20,408.44
572536	3/19/2021	003944	QUICK CRETE PRODUCTS CC0114755-IN	12/18/2020	CUSTOM CARE BENCH ON D	2,279.99	
			0114891-IN	1/15/2021	CUSTOM CARE BENCH ON D	1,908.26	4,188.25
572537	3/19/2021	003033	RALPHS GROCERY CO 188634	2/25/2021	BPR A/C # E10007	47.41	47.41
572538	3/19/2021	012305	REID, ALEXANDRA S 030221	3/2/2021	CONTRACT INSTRUCTOR PA	2,040.70	2,040.70
572539	3/19/2021	000067	RINCON TRUCK CENTER INC 330630	3/2/2021	PARTS	459.21	
			330924	2/25/2021	PARTS	24.23	483.44
572540	3/19/2021	014307	SAN CLEMENTE TIMES LLC 10535	2/28/2021	NOTICE OF INVITING BIDS	1,812.60	
			10538	2/28/2021	NOTICE OF INVITING BIDS	1,749.88	
			10537	2/28/2021	LEGAL ADS	1,174.12	4,736.60
572541	3/19/2021	001174	SAN DIEGO GAS & ELECTRIC 031921G	3/19/2021	10112124370 DISTRIBUTION (9,847.55	
			031921G2	3/19/2021	10112124370 DISTRIBUTION (8,775.90	
			030221A	3/2/2021	01275964546 DISTRIBUTION (3,439.45	
			030321	3/3/2021	01151356015 DISTRIBUTION (687.36	
			030421	3/4/2021	17228764239 DISTRIBUTION (351.34	
			022621A	2/26/2021	25437847760 DISTRIBUTION (341.11	23,442.71
572542	3/19/2021	002274	SAN JOAQUIN HILLS T C A FEB21	2/28/2021	FEES COLLECTED IN FEB. 20	4,567.00	4,567.00
572543	3/19/2021	001106	SANCON TECHNOLOGIES, INIPP7	3/10/2021	PN 28206 - ON-CALL SEWER	30,136.00	30,136.00
572544	3/19/2021	006712	SCHLEICHER, ELIZABETH 030321	3/3/2021	CONTRACT INSTRUCTOR PA	1,848.00	1,848.00
572545	3/19/2021	005035	SCHROEDER, KAYNE A 022521	2/25/2021	INSTRUCTOR PAYMENT	5,058.20	5,058.20
572546	3/19/2021	028119	SMART ENERGY WATER 3930	3/8/2021	CREDIT CARD PROCESSING	5,229.56	5,229.56
572547	3/19/2021	015733	SONITROL GOLD COAST 2100493	3/1/2021	MONTHLY MONITORING & M/	293.99	293.99
572548	3/19/2021	002755	SOUTH COAST DISTRIBUTINC279515	3/12/2021	SUPPLIES	857.69	
			279379	3/8/2021	SUPPLIES	92.45	950.14
572549	3/19/2021	003204	SOUTHERN CALIF GAS CO, IN030121A	3/1/2021	12190707005 GAS SERVICES	492.44	
			030821	3/8/2021	09050726000 GAS SERVICES	28.05	520.49
572550	3/19/2021	030063	SUNSET PROPERTY SERVICE124026	2/28/2021	SUNSET - ST SWPG (BASE)	32,465.00	
			123938	1/31/2021	STREET SWEEPING SANTA M	421.53	32,886.53

4-6-21/9A(2)-8

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572551	3/19/2021	019220	THE ADVANTAGE GROUP 128216	2/28/2021	COBRAADMINISTRATION	193.80	193.80
572552	3/19/2021	016888	THE LOCAL DISH MAGAZINE 3575	2/15/2021	JUNIOR LIFEGUARD AD	1,425.00	1,425.00
572553	3/19/2021	015514	T-MOBILE 022121	2/21/2021	CELL SERVICE A/C # 9437245	29.40	29.40
572554	3/19/2021	003436	TONY'S LOCKSMITH 41757	2/25/2021	T-STREET RR LOCKS	175.00	175.00
572555	3/19/2021	029845	UNITED BLDG & DEVELPMT S626	3/1/2021	RIVIERA BEACH ACCESS HAI	1,350.00	
			633	3/9/2021	UPPER FORSTER RANCH PK	234.00	
			625	3/1/2021	STEED PARK CHAINLINK FEN	234.00	1,818.00
572556	3/19/2021	001680	UNITED RENTALS NORTH AM 191044699.001	3/2/2021	EQUIPMENT RENTAL	127.15	127.15
572557	3/19/2021	001190	USA BLUE BOOK 514110	2/25/2021	SUPPLIES	1,422.13	
			519815	3/3/2021	SUPPLIES	733.17	
			522854	3/5/2021	SUPPLIES	679.65	2,834.95
572558	3/19/2021	013109	VERIZON 9874146416	2/25/2021	VERIZON WIRELESS SERVIC	8,412.65	
			9874146417	2/25/2021	VERIZON WIRELESS SERVIC	807.56	
			9874059180	2/23/2021	A/C#742044077-00001	38.04	9,258.25
572559	3/19/2021	001965	VORTEX INDUSTRIES, INC. 09-1493137	3/5/2021	DOOR REPAIR	3,056.20	3,056.20
572560	3/19/2021	003356	WATERLINE TECHNOLOGIES, 5522413	3/3/2021	DELIVERY OF SODIUM HYPEI	522.70	
			5522411	3/3/2021	DELIVERY OF SODIUM HYPEI	290.39	
			5522412	3/3/2021	DELIVERY OF SODIUM HYPEI	149.34	962.43
572561	3/19/2021	005046	WELLS PIPELINE MATERIALS INV000069308	2/25/2021	PIPELINE MATERIALS	1,613.02	
			69318	2/25/2021	PIPELINE MATERIALS	915.88	
			69313	2/25/2021	PIPELINE MATERIALS	582.93	
			69317	2/25/2021	PIPELINE MATERIALS	524.75	
			69320	2/25/2021	PIPELINE MATERIALS	487.30	
			69321	2/25/2021	PIPELINE MATERIALS	487.30	
			69322	2/25/2021	PIPELINE MATERIALS	487.30	
			69323	2/25/2021	PIPELINE MATERIALS	487.30	
			INV000069307	2/25/2021	PIPELINE MATERIALS	474.10	
			69319	2/25/2021	PIPELINE MATERIALS	377.13	
			69316	2/25/2021	PIPELINE MATERIALS	341.57	
			69324	2/25/2021	PIPELINE MATERIALS	216.58	6,995.16
572562	3/19/2021	032472	WEST COAST ARBORIST, INC1-6667	3/3/2021	WCA - EMERGENCY TREE MI	7,834.00	7,834.00
572563	3/19/2021	004531	WEST COAST SAFETY SUPPL3670448	2/16/2021	OIL ABSORBENT	247.55	247.55
572564	3/19/2021	001131	WHITE, EILEEN BERNADETTE SPC-3-2021	3/8/2021	PROFESSIONAL SERVICES	440.00	440.00
572565	3/19/2021	000870	WITTMAN ENTERPRISES, LLC2102023	3/11/2021	AMBULANCE BILLING SERVIC	8,879.17	8,879.17

4-6-21 / 9A(2)-9

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572566	3/19/2021	027059	ZAPP PEST MANAGEMENT	14827	2/23/2021	ZAPP - PEST CTRL PARK RST	680.00	
				14732	2/19/2021	ZAPP - PEST CTRL PIER & M	235.00	
				14853	2/19/2021	PEST CONTROL SERVICE	125.00	
				14729	2/19/2021	ZAPP - PEST CTRL CITY FACI	75.00	
				14828	2/19/2021	ZAPP - PEST CTRL CITY FACI	75.00	
				14728	2/19/2021	ZAPP - PEST CTRL CITY FACI	65.00	
				14730	2/19/2021	ZAPP - PEST CTRL CITY FACI	65.00	
				14726	2/19/2021	ZAPP - PEST CTRL CITY FACI	60.00	
				14727	2/19/2021	ZAPP - PEST CTRL CITY FACI	60.00	
572567	3/19/2021	000566	ZUMAR INDUSTRIES, INC	91143	12/21/2020	STREET SIGNS	1,732.62	1,440.00
				91199	12/30/2020	STREET SIGNS	880.32	
				91170	12/23/2020	STREET SIGNS	427.34	
				91350	1/5/2021	STREET SIGNS	197.81	
Sub total for BANK OF THE WEST:							590,923.09	

4-6-21 / 9A(2)-10

100 checks in this report.

Grand Total All Checks: 590,923.09

4-6-21 / 9A(2)-11