

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

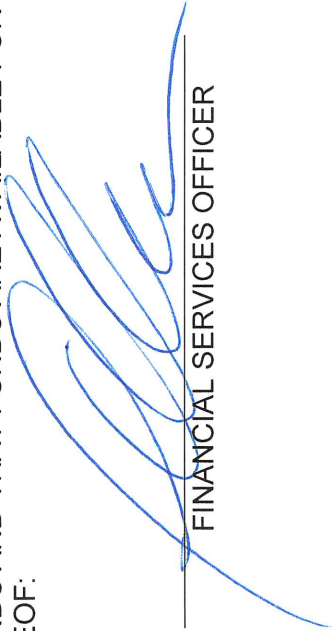
CITY MANAGER

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 5-4-21
IN THE AMOUNT OF \$ 734,704.52

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
2433	4/30/2021	024009	CA PUB EMP RETIREMENT SYPP#8/21	4/18/2021	PERS CONTRIBUTIONS FOR	93,033.03	93,033.03
2434	4/30/2021	002474	CA PUB EMPLOY RETIREMENTPP8/21	4/18/2021	PERS CONTRIBUTIONS	5,523.50	5,523.50
573233	4/30/2021	024081	A Z SAN CLEMENTE PARTNEF050121	5/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
573234	4/30/2021	016780	ABDELMUTI DEVELOPMENT (050121	5/1/2021	PARKING LOT LEASE AGREE	700.00	700.00
573235	4/30/2021	017063	ADMINSURE INC. 14124	4/15/2021	Worker's Compensation Claims	1,575.00	1,575.00
573236	4/30/2021	032936	ALTER, MARK Ref002495908	4/22/2021	UB Refund Cst #025863	23.53	23.53
573237	4/30/2021	009202	AMAZON 448755766466	3/17/2021	SUPPLIES	347.17	
			935459674666	3/17/2021	SUPPLIES	234.45	
			466647946594	3/30/2021	SUPPLIES	222.56	
			465593954548	3/24/2021	SUPPLIES	126.06	
			446543554674	3/26/2021	SUPPLIES	116.32	
			459458866848	3/22/2021	SUPPLIES	78.82	
			499659333886	3/10/2021	SUPPLIES	71.57	
			867856557785	4/4/2021	SUPPLIES	58.13	
			647735876363	4/5/2021	SUPPLIES	57.66	
			444367568548	4/7/2021	SUPPLIES	50.97	
			784394475798	4/5/2021	SUPPLIES	49.71	
			688948494564	4/7/2021	SUPPLIES	36.60	
			694996658353	4/5/2021	SUPPLIES	35.88	
			897938377854	4/5/2021	SUPPLIES	19.92	
			848688636954	3/26/2021	SUPPLIES	18.62	
			434486333973	3/22/2021	SUPPLIES	10.77	
			683555893445	3/26/2021	SUPPLIES	10.67	1,545.88
573238	4/30/2021	014243	ARCMATE MANUFACTURING INV167966	4/7/2021	CLEAN-UP SUPPLIES	823.33	823.33
573239	4/30/2021	015955	ASSI SECURITY INC SD15728	4/10/2021	LOOSE WIRE AT 1042 PANEL	135.00	135.00
573240	4/30/2021	017703	ATHENS SERVICES 10135723	1/31/2021	GRIT & SCREENINGS SERVIC	14,098.25	14,098.25
573241	4/30/2021	000184	AWARDS N MORE 4428	4/16/2021	WALLHOLDER AND NAMEPLA	90.51	90.51
573242	4/30/2021	017337	BACKER & ASSOCIATES 20-1013	10/23/2020	THERMAL ROLLS	56.03	56.03
573243	4/30/2021	032943	BARAN, JACQUELINE Ref002495919	4/22/2021	UB Refund Cst #100888	5.58	5.58
573244	4/30/2021	006409	BAY CITY INDUSTRIAL SUPPL226191	4/13/2021	PARTS/HARDWARE	826.57	
			226067	4/12/2021	PARTS/HARDWARE	767.05	1,593.62
573245	4/30/2021	026824	BC TRAFFIC SPECIALISTS 0058223-IN	3/17/2021	SIGNS FOR SHUT-OFF VHSP	34.48	34.48
573246	4/30/2021	026424	BOUGHTON, MARJORIE T 050121	5/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
573247	4/30/2021	032937	BRYSON, TREVOR Ref002495910	4/22/2021	UB Refund Cst #081767	112.70	112.70

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573248	4/30/2021	017726	CALIF BUILDING STANDARDS041521	4/15/2021	CA BUILDING STANDARDS FE	749.70	749.70
573249	4/30/2021	003231	CALIFORNIA DEPT OF JUSTIC503000	4/5/2021	FINGERPRINT PROCESSING	320.00	320.00
573250	4/30/2021	016096	CALIFORNIA YELLOW CAB 3703021	3/31/2021	FY21 PSA FOR SENIOR MOBI	2,259.60	2,259.60
573251	4/30/2021	022636	CARE AMBULANCE SERVICE 385	4/15/2021	AMBULANCE SERVICES FY20	25,327.04	25,327.04
			386	4/15/2021	AMBULANCE SERVICES FY20	25,327.04	50,654.08
573252	4/30/2021	026426	CARRICK, CYNTHIA T 050121	5/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
573253	4/30/2021	026046	COLTS LANDSCAPE INC 040121-0928	4/2/2021	COLTS - LANDSCP MAINT WE	36,392.00	36,392.00
			040121-0930	4/2/2021	COLTS - STREETSCAPES MA	14,422.00	14,422.00
			040121-0926	4/2/2021	COLTS - BCHS, ACCESS & PII	9,630.00	9,630.00
			040121-0929	4/2/2021	STREETSCAPE SERVICE	1,376.00	1,376.00
			040121-0931	4/2/2021	COLTS - STREETSCAPES MA	975.00	975.00
			041421-0711	4/14/2021	COLTS - STREETSCAPES (SL	520.00	520.00
			040121-0932	4/2/2021	STREET SCAPE SERVICE	450.00	450.00
573254	4/30/2021	001394	COOK PGA GOLF SHOP INC, I042721	4/27/2021	4/19/21-4/25/21 WEEKLY PAYM	27,989.34	27,989.34
			92485115	3/10/2021	PARTS FOR CORE HARVESTI	328.09	328.09
573255	4/30/2021	032912	DALGLEISH FAMILY TRUST Ref002495923	4/22/2021	UB Refund Cst #103191	107.27	107.27
573256	4/30/2021	002647	DENAULT'S HARDWARE, INC 504394	4/16/2021	HARDWARE & MAINT SUPPLI	152.58	152.58
			504311	4/13/2021	HARDWARE & MAINT SUPPLI	5.81	5.81
			503358	2/25/2021	HARDWARE & MAINT SUPPLI	5.41	5.41
573257	4/30/2021	013152	DIV OF THE STATE ARCHITEC040621	4/6/2021	DISABILITY ACCESS & EDU F	787.60	787.60
573258	4/30/2021	032475	DMC ENGINEERING 02-21-019	3/31/2021	115 VIA PICO PLAZA IN-N-OU	2,790.00	2,790.00
			02-21-020	3/31/2021	2872 VIA BELLOTA (NEW SFR	578.00	578.00
573259	4/30/2021	009540	DUDEK & ASSOCIATES, INC. 202009765	1/5/2021	CONSTRUCTION MANAGEME	34,425.00	34,425.00
			202101899	4/8/2021	PN 10546 - OCSD SUBSTATIO	20,980.00	20,980.00
			202100957	3/9/2021	CONSTRUCTION MANAGEME	3,780.00	3,780.00
			202101902	4/8/2021	CONSTRUCTION MANAGEME	675.00	675.00
573260	4/30/2021	004177	E STEWART & ASSOC INC 6995S	2/23/2021	CLEANING AND REMOVAL	80.00	80.00
573261	4/30/2021	028680	ENGLANDER KNABE ALLEN & 2021-1446	4/1/2021	STRATEGIC PLANNING FOR	15,000.00	15,000.00
573262	4/30/2021	004642	ETHINGTON, KRIS Ref002495915	4/22/2021	UB Refund Cst #091494	42.20	42.20
573263	4/30/2021	000026	FEDERAL EXPRESS CORP 7-334-10438	4/9/2021	SHIPPING CHARGES	87.31	87.31
573264	4/30/2021	012157	FERGUSON WATERWORKS 0753408	4/10/2021	CLA-VALVE REPLACEMENT P	8,421.95	8,421.95
			0753415	4/10/2021	CLA-VALVE REPLACEMENT P	135.22	135.22
573265	4/30/2021	012132	FERGUSON, ROBERT 041421	4/14/2021	REIMB FOR CASP RENEWAL	300.00	300.00
(3)			041321	4/13/2021	REIMB FOR CASP LICENSE R	200.00	200.00
573266	4/30/2021	007657	GARDA 20474306	3/31/2021	ARMORED TRANSPORT	17.56	17.56

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573267	4/30/2021	024930	GENERAL DATA CO., INC. - SC0042763	4/9/2021	CHECK PRINTER MICR TONE	402.96	
			0042420	4/8/2021	DESKTOP PRINTER TONER	119.31	522.27
573268	4/30/2021	013733	GENSLER	4/13/2021	OCSD SUBSTATION ARCHITE	9,758.00	
			938209	3/16/2021	OCSD SUBSTATION ARCHITE	8,036.00	17,794.00
573269	4/30/2021	007371	GILLIBRAND COMPANY, INC., 167953	4/6/2021	INDUSTRIAL SAND	2,071.82	2,071.82
573270	4/30/2021	015195	GMU GEOTECHNICAL, INC 59573	3/31/2021	BRIXMOR PLAZA BY THE SEA	575.00	575.00
573271	4/30/2021	029327	GOLDEN WEST WINDOW SEF24641	4/20/2021	WINDOW CLEANING	860.00	
			24636	4/16/2021	WINDOW CLEANING	850.00	1,710.00
573272	4/30/2021	001887	GONG ENTERPRISES, INC	4/3/2021	PLAN CHECK	1,000.00	
			8695	4/3/2021	PLAN CHECK	450.00	
			8696	4/3/2021	PLAN CHECK	450.00	
			8700	4/3/2021	PLAN CHECK	400.00	
			8701	4/3/2021	PLAN CHECK	400.00	
			8702	4/3/2021	PLAN CHECK	400.00	
			8706	4/3/2021	PLAN CHECK	400.00	3,500.00
573273	4/30/2021	001926	GRAINGER, INC, W.W.	4/13/2021	HARDWARE / EQUIPMENT	1,990.09	
			9866597140	4/7/2021	HARDWARE / EQUIPMENT	1,905.70	
			9861232404	4/8/2021	HARDWARE / EQUIPMENT	1,194.05	
			9861657857	4/13/2021	HARDWARE / EQUIPMENT	79.76	5,169.60
			9868030819	5/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
573274	4/30/2021	017866	GREENWOOD, JOHN J	4/22/2021	UB Refund Cst #086717	22.45	22.45
573275	4/30/2021	032938	HALLAM, NICOLE	4/20/2021	DALE HECTOR - PAINT HAND	5,400.00	5,400.00
573276	4/30/2021	024536	HECTOR PAINTING, DALE E 1573	4/7/2021	SOAP DISPENSER - PARK	370.64	370.64
573277	4/30/2021	002045	HIRSCH PIPE & SUPPLY	4/8/2021	IRRIGATION SUPPLIES #1327	342.80	
573278	4/30/2021	007033	IMPERIAL SPRINKLER SUPPL	4/8/2021	IRRIGATION SUPPLIES #1327	280.30	
			4601237-00	4/7/2021	IRRIGATION SUPPLIES #1327	229.70	
			4599314-00	3/25/2021	IRRIGATION SUPPLIES #1327	91.66	
			4580390-00	4/16/2021	IRRIGATION SUPPLIES #1327	86.89	
			4612997-00	4/9/2021	IRRIGATION SUPPLIES #1327	28.98	
			4602821-00	4/9/2021	IRRIGATION SUPPLIES #1327	20.70	1,081.03
			4558416-01	4/14/2021	MOTORCYCLE MAINTENANC	1,490.82	
573279	4/30/2021	010722	IRV SEAVER MOTORCYCLES 20210673	4/6/2021	MOTORCYCLE MAINTENANC	302.34	1,793.16
			20210705	4/15/2021	MOTORCYCLE MAINTENANC	676.69	
573280	4/30/2021	022623	JCTEES.COM CORPORATION 7133	4/16/2021	UNIFORMS	522.16	1,198.85
			7160		AQUATIC CAMP SHIRTS		

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573281	4/30/2021	008609	JOHNSTONE SUPPLY OF SAN2074130 2072342	4/9/2021	SIGNAL SUPPLIES	890.67	
			2074347	3/12/2021	SIGNAL SUPPLIES	247.92	
			Ref002495907	4/14/2021	SIGNAL SUPPLIES	219.62	1,358.21
573282	4/30/2021	017079	JUSTICE, SHANNON	4/22/2021	UB Refund Cst #012208	115.32	115.32
573283	4/30/2021	032932	KASA, MATT	3/25/2021	REFUND OF WMP FEE	500.00	500.00
573284	4/30/2021	028234	KUNTZ, DAMON	5/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
573285	4/30/2021	027839	LANCE SOLL & LUNGHARD LL04222021	4/22/2021	VIRTUAL GASB UPDATE 2021	50.00	50.00
573286	4/30/2021	006411	LEONARD, EDWARD & ROSE Ref002495906	4/22/2021	UB Refund Cst #009764	37.21	37.21
573287	4/30/2021	005524	LESLIE'S POOL SUPPLIES INC00087-02-04159	4/16/2021	POOL SUPPLIES	537.38	537.38
573288	4/30/2021	007564	LOWE'S COMPANIES, INC. 10482	4/19/2021	#0333392 SUPPLIES	49.05	
			24416	4/14/2021	#0333392 SUPPLIES	34.75	
			23403	4/13/2021	#0333392 SUPPLIES	18.35	102.15
573289	4/30/2021	032946	LUGO, ZACK Ref002495922	4/22/2021	UB Refund Cst #102172	79.98	79.98
573290	4/30/2021	025464	MARBLEHEAD DEV PARTNER Ref002495913	4/22/2021	UB Refund Cst #089071	958.92	958.92
573291	4/30/2021	027709	MARK WARD GOINGS INC 400674	4/9/2021	REFUND OF REMAINING DEV	201.25	
			400673	4/9/2021	REFUND OF DEVELOPER DE	201.25	402.50
573292	4/30/2021	032941	MCCAFFERTY, WARREN Ref002495916	4/22/2021	UB Refund Cst #097520	25.21	25.21
573293	4/30/2021	011389	MCINTOSH, DANNA 040721	4/7/2021	WELLNESS PROGRAM REIMI	50.00	50.00
573294	4/30/2021	000502	MCMASTER-CARR SUPPLY C156520099	4/13/2021	EQUIPMENT & TOOLS	56.07	
			56286408	4/8/2021	EQUIPMENT & TOOLS	23.98	80.05
573295	4/30/2021	026389	MISSION COMMUNICATIONS 11050851	4/13/2021	SERVICE PACKAGES	1,209.60	1,209.60
573296	4/30/2021	027155	MISSION LINEN SUPPLY 514590713	4/19/2021	MISSION LINEN - MAINT SVC;	89.83	
			514590711	4/19/2021	MISSION LINEN - MAINT SVC;	39.16	
			514590710	4/19/2021	UNIFORM RENTAL	38.26	
			514590712	4/19/2021	MISSION LINEN - MAINT SVC;	6.87	174.12
573297	4/30/2021	031448	MONARCH HEALTH PLAN INC04192021	4/19/2021	REFUND FOR AMBULANCE S	531.21	531.21
573298	4/30/2021	032942	MORGAN, DAVID Ref002495918	4/22/2021	UB Refund Cst #098703	52.21	52.21
573299	4/30/2021	027379	MYRIAD INDUSTRIES 46096	4/13/2021	SAFETY GLOVES	1,349.81	1,349.81
573300	4/30/2021	013622	NEENAH FOUNDRY COMPAN'406731	3/25/2021	REPLACEMENT MANHOLE C(5,691.12	5,691.12
573301	4/30/2021	023015	NURSERY PRODUCTS LLC 21329	4/1/2021	TRANSPORT OF BIOSOLIDS	29,737.01	29,737.01
573302	4/30/2021	030289	OCCUPATIONAL HEALTH CTR71032077	4/14/2021	PHYS LEVEL 2, DOT PHYSICF	436.00	436.00
573303	4/30/2021	024199	OCEAN BLUE ENVIRON SVCSSD5576R	3/11/2021	SODIUM HYDROXIDE TANK C	12,991.40	12,991.40

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Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573304	4/30/2021	001207	165804794001	3/31/2021	OFFICE SUPPLIES A/C #8983	315.11	
			163660870001	3/25/2021	OFFICE SUPPLIES A/C #8983	162.78	
			164319672001	4/1/2021	OFFICE SUPPLIES A/C #8983	89.85	
			164601767001	3/30/2021	OFFICE SUPPLIES A/C #8983	81.85	
			167599200001	4/14/2021	OFFICE SUPPLIES A/C #8983	70.93	
			168601289001	4/13/2021	OFFICE SUPPLIES A/C #8983	66.45	
			164440054001	3/24/2021	OFFICE SUPPLIES A/C #8983	56.22	
			164592950001	4/7/2021	OFFICE SUPPLIES A/C #8983	50.36	
			164658099001	3/26/2021	OFFICE SUPPLIES A/C #8983	45.60	
			163670621001	6/24/2021	OFFICE SUPPLIES A/C #8983	35.32	
			162587279001	3/24/2021	OFFICE SUPPLIES A/C #8983	23.17	
			167201536001	4/7/2021	OFFICE SUPPLIES A/C #8983	17.46	
			164674245001	3/26/2021	OFFICE SUPPLIES A/C #8983	12.48	
			167201385001	4/7/2021	OFFICE SUPPLIES A/C #8983	6.86	
			164593936001	4/7/2021	OFFICE SUPPLIES A/C #8983	6.24	
			164320920001	4/1/2021	OFFICE SUPPLIES A/C #8983	4.25	1,044.93
573305	4/30/2021	032935	Ref002495905	4/22/2021	UB Refund Cst #004436	59.76	59.76
573306	4/30/2021	008563	ONESOURCE DISTRIBUTORS	4/8/2021	SUPPLY	2,803.42	
			S6665275.001	4/6/2021	SUPPLY	2,611.67	
			S6663193.001	4/8/2021	SUPPLY	2,304.29	
			S6460137.001	4/8/2021	SUPPLY	610.73	
			S6478171.004	6/24/2020	CREDIT	-27.00	
			S6449257.003	6/17/2020	CREDIT	-1,095.52	7,207.59
573307	4/30/2021	001086	ORANGE COUNTY TREAS/TAX/PW201240	12/2/2020	CITY SHARE COST SHARE AC	9,371.03	
			MAR21	3/31/2021	PARKING VIOLATION SURCH,	5,406.50	
			SC12832	4/13/2021	POLICE RADIO EQUIPMENT	3,583.21	18,360.74
573308	4/30/2021	008436	PACIFIC POINTE	4/22/2021	UB Refund Cst #036129	12.51	12.51
573309	4/30/2021	032933	PAINE, HERMAN M	4/22/2021	UB Refund Cst #001521	6.00	6.00
573310	4/30/2021	010698	PARTSMASTER	4/1/2021	PARTS / SUPPLIES	655.97	655.97
573311	4/30/2021	019735	PLAYPOWER LT FARMINGTON1400249462	4/13/2021	PLAY EQUIPMENT	2,339.51	2,339.51
573312	4/30/2021	003639	POSTER COMPLIANCE CENTIINV-679708	3/9/2021	CA LABOR LAW POSTER	813.94	813.94
573313	4/30/2021	000937	PRAXAIR DISTRIBUTION, INC 62945876	4/10/2021	CUSTOMER #71635749 OR 71	707.44	707.44
573314	4/30/2021	014140	QUINN COMPANY	3/25/2021	SERVICE FOR COMPRESSOF	417.20	
			PC810912996	3/26/2021	PARTS	10.00	427.20
			PC810913157	4/14/2021	POLY TANK RENTAL FOR WR	1,505.97	1,505.97
			1595811				

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573316	4/30/2021	021272	SAN CLEMENTE JANITORIAL 4090	4/15/2021	JANITORIAL SERVICES FOR	380.00	380.00
573317	4/30/2021	014307	SAN CLEMENTE TIMES LLC 10110	11/27/2020	SHREDDING EVENTS PSA'S	327.00	327.00
573318	4/30/2021	001174	SAN DIEGO GAS & ELECTRIC 041221G	4/12/2021	0006191078453 DISTRIBUTIC	47,938.25	
			040521A	4/5/2021	0001151356015 DISTRIBUTIOI	1,676.64	
			041621	4/16/2021	0027684968885 DISTRIBUTIO	22.74	
			041421	4/14/2021	0052638245453 DISTRIBUTIO	20.00	49,657.63
573319	4/30/2021	009896	SANTA MARGARITA WATER D 001140130-5029	4/8/2021	WATER SERVICES	666.60	
			000940050-4484	4/8/2021	WATER SERVICES	603.94	
			001140130-5230	4/8/2021	WATER SERVICES	442.47	
			001140130-5231	4/8/2021	WATER SERVICES	307.51	
			001140130-5112	4/8/2021	WATER SERVICES	211.36	
			001140130-5230	4/8/2021	WATER SERVICES	117.55	
			000940050-4578	4/8/2021	WATER SERVICES	72.89	2,422.32
573320	4/30/2021	018436	SEA POINTE CONSTRUCTIONB20-2350	2/3/2021	REFUND OF WMP FEE	500.00	500.00
573321	4/30/2021	032934	SHUBIN, ALLAN C	4/22/2021	UB Refund Cst #003066	60.74	60.74
573322	4/30/2021	032945	SKAVKAK, DAWSON	4/22/2021	UB Refund Cst #101757	63.03	63.03
573323	4/30/2021	002755	SOUTH COAST DISTRIBUTINC280667	4/20/2021	SUPPLIES	85.88	
			280549	4/15/2021	SUPPLIES	14.20	100.08
573324	4/30/2021	003204	SOUTHERN CALIF GAS CO, IN040621	4/6/2021	09050726000 GAS SERVICES	23.13	23.13
573325	4/30/2021	000208	SOUTHERN COUNTIES FUEL\$1832805-IN	3/18/2021	FUEL PURCHASES FOR CITY	13,132.36	
			1841343-IN	3/31/2021	FUEL PURCHASES FOR CITY	12,005.44	
			1824787-IN	3/5/2021	FUEL PURCHASES FOR CITY	8,418.26	33,556.06
573326	4/30/2021	011672	SPARKLETT	4/17/2021	HOT & COLD COOLER RENTA	8.00	8.00
573327	4/30/2021	030368	SPORTS FACILITIES GROUP IA13885	4/12/2021	BACKSTOP PADDING - STEEL	2,211.25	2,211.25
573328	4/30/2021	003563	STANDARD INSURANCE	5/1/2021	VOLUNTARY LIFE INSURANC	675.30	675.30
573329	4/30/2021	006483	STANTEC CONSULTING INC 1777137	4/15/2021	PNS 17337 18325 - PICO CLA	6,060.00	
			1777154	4/15/2021	PNS 17337 18325 - PICO CLA	4,547.25	10,607.25
573330	4/30/2021	001256	STEVEN ENTERPRISES, INC 0441608-IN	4/14/2021	INK CARTRIDGES	593.96	593.96
573331	4/30/2021	026425	TAYLOR, WILLIAM D	5/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
573332	4/30/2021	019220	THE ADVANTAGE GROUP	3/31/2021	COBRA ADMINISTRATION	388.80	388.80
573333	4/30/2021	022730	THE CPR LADY INC	4/14/2021	BLS PROVIDER COURSE EC/	117.00	117.00
573334	4/30/2021	032785	THE FRANK HC NAM BYPASS 050121	5/1/2021	ANNUAL LEASE AGREEMENT	800.00	800.00
573335	4/30/2021	000397	TOAL ENGINEERING INC	9/2/2020	STAKES FOR PUBLIC HEARIN	52.00	52.00
573336	4/30/2021	003436	TONY'S LOCKSMITH	3/31/2021	KEYS-BEACH FACILITIES	79.24	79.24

(Continued)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573337	4/30/2021	032568	TOWER MARKETING & INVESMARCH21 APRIL2021	4/1/2021	TOLL ROAD STRATEGIC PLA	5,000.00	
573338	4/30/2021	028740	TRABUCO CANYON WATER D2021-082	4/1/2021	TOLL ROAD STRATEGIC PLA	5,000.00	10,000.00
573339	4/30/2021	030352	TREA CALLE DEL CERRO LLCRef002495917	4/16/2021	PURCHASE, SALE & DELIVER	117,243.52	117,243.52
573340	4/30/2021	003567	TRENCH SHORING CO, INC RI20093437	4/22/2021	UB Refund Cst #097759	19.18	19.18
573341	4/30/2021	000976	TURBO DATA, INC 34784	3/9/2021	K-RAIL CONCRETE	284.40	284.40
				3/31/2021	CITATION PROCESSING	1,902.35	
573342	4/30/2021	007027	TURF STAR, INC 34785	3/31/2021	ADMINISTRATIVE CITATION F	12.22	1,914.57
573343	4/30/2021	029845	UNITED BLDG & DEVELOPMT S648	4/13/2021	IRRIGATION TECHNICIAN FEI	528.00	528.00
				4/9/2021	REPAIR DIRT TRAIL	1,107.00	
				4/7/2021	INSTALL HANDRAIL SUPPORT	985.00	
				4/7/2021	REPLACE DAMAGED BACKS	797.00	
				4/7/2021	REPAIR BOARD - DIJE BEACH	271.00	3,160.00
573344	4/30/2021	001680	UNITED RENTALS NORTH AM 192437898-001	4/9/2021	BOOM RENTAL	844.99	844.99
573345	4/30/2021	030304	UNIVERSAL CORROSION SVCCSCL-C21-0401	4/12/2021	CATHODIC PROTECTION SYS	4,590.00	4,590.00
573346	4/30/2021	032940	VALENZUELA, JODI Ref002495914	4/22/2021	UB Refund Cst #091204	92.97	92.97
573347	4/30/2021	032944	VICTORIA LAND PARTNERS LIRef002495920	4/22/2021	UB Refund Cst #101383	50.76	50.76
573348	4/30/2021	003242	WALMART COMMUNITY/GECF031355	3/31/2021	A/C #6032 2020 2022 5034	247.16	
				3/29/2021	A/C #6032 2020 2022 5034	148.20	
				3/22/2021	A/C #6032 2020 2022 5034	108.30	
				3/24/2021	A/C #6032 2020 2022 5034	90.12	
				4/6/2021	A/C #6032 2020 2022 5034	86.14	
				4/5/2021	A/C #6032 2020 2022 5034	80.22	
				4/6/2021	A/C #6032 2020 2022 5034	79.43	
				3/24/2021	A/C #6032 2020 2022 5034	36.59	
				3/9/2021	A/C #6032 2020 2022 5034	33.61	
				4/6/2021	A/C #6032 2020 2022 5034	26.61	936.38
573349	4/30/2021	003356	WATERLINE TECHNOLOGIES.5526010	4/7/2021	HYPOCHLORITE SOLUTIONS	274.98	274.98
573350	4/30/2021	005046	WELLS PIPELINE MATERIALS SINV21-1053	4/9/2021	PIPELINE MATERIALS	2,200.90	
			SINV21-1084	4/13/2021	PIPELINE MATERIALS	150.85	2,351.75
573351	4/30/2021	004531	WEST COAST SAFETY SUPPL2409732	4/12/2021	SAFETY SUPPLIES	1,663.42	1,663.42
573352	4/30/2021	003389	WHITE CAP CONSTRUCTION 10013917602	3/16/2021	CONSTRUCTION SUPPLY	221.11	
			10013932530	3/18/2021	CONSTRUCTION SUPPLY	165.24	
			10013849424	3/2/2021	CONSTRUCTION SUPPLY	154.90	
			10013851634	3/2/2021	CONSTRUCTION SUPPLY	99.42	640.67

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573353	4/30/2021	000012	WILLDAN FINANCIAL SERVICES 010-47348 010-47362	3/26/2021	CFD99-1 JAN-MAR 2021	437.50	812.50
573354	4/30/2021	032939	WRIGHTMAN, LAURA	3/26/2021	RAD 2016-1 JAN - MAR 2021	375.00	43.35
573355	4/30/2021	000566	ZUMAR INDUSTRIES, INC	4/22/2021	UB Refund Cst #088175	43.35	423.36
				3/12/2021	SIGNS	423.36	
Sub total for BANK OF THE WEST:							734,704.52

125 checks in this report.

Grand Total All Checks: 734,704.52