

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 5-4-21
IN THE AMOUNT OF \$ 1,410,662.29

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
2429	4/23/2021	004156	CALIF, STATE OF, EMPLOYME	4/23/2021	STATE TAX: PAYMENT	24,245.83	24,245.83
2430	4/23/2021	000010	CALIF, STATE OF, EMPLOYME	4/23/2021	SDI INS: PAYMENT	7,385.48	7,385.48
2431	4/23/2021	001819	FEDERAL WITHOLDING TAX	4/23/2021	FEDERAL TAX: PAYMENT	162,872.24	162,872.24
2432	4/23/2021	014754	STATE DISBURSMENT UNIT	4/23/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
573117	4/23/2021	010213	AFLAC	4/23/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
573118	4/23/2021	020113	ALBERT, SOPHI	4/12/2021	CONTRACT INSTRUCTOR PA	441.60	441.60
573119	4/23/2021	009876	ALL CITY MANAGEMENT SVC:	3/24/2021	001-218-43624 - FY21 CROSS	10,409.12	10,409.12
573120	4/23/2021	005201	APPLE ONE	3/31/2021	TEMPORARY SERVICES	1,827.32	
			01-5862665	4/7/2021	TEMPORARY SERVICES	1,495.08	
			01-5868646	3/17/2021	TEMPORARY SERVICES	1,474.32	
			01-5847833	3/10/2021	TEMPORARY SERVICES	1,121.31	5,918.03
			01-5840581	4/14/2021	PRINTING & COPYING COST:	243.14	243.14
573121	4/23/2021	001484	ARC DOCUMENT SOLUTIONS	4/14/2021	PRINTING & COPYING COST:	243.14	243.14
573122	4/23/2021	024288	ARMOR FENCE CONCEPTS	4/21/2021	BASEBALL NETTING	4,377.00	4,377.00
573123	4/23/2021	032896	ATLAS COPCO COMPRESSOF	12/18/2020	PARTS / SUPPLIES	80.81	
			1120120995	12/23/2020	PARTS / SUPPLIES	80.81	161.62
573124	4/23/2021	000184	AWARDS N MORE	4/5/2021	DEPUTY AWARDS	107.75	107.75
573125	4/23/2021	027145	BEACH, NIKI	3/23/2021	MILEAGE REIMBURSEMENT	10.64	10.64
573126	4/23/2021	024972	BEST BEST & KRIEGER LLP	3/16/2021	RETAINER	42,184.00	
			900482	3/16/2021	LITI/ADMIN HEARING	9,664.60	
			900489	3/16/2021	TRIANGLE SITE CONDEM	5,534.80	
			900494	3/16/2021	TCA/241 EXT-NON LIT	4,144.00	
			900487	3/16/2021	REAL ESTATE	2,898.20	
			900484	3/16/2021	HOUSING HUMAN RIGHT C3	1,795.10	
			900488	3/16/2021	SPECIAL MEETINGS	80.40	66,301.10
573127	4/23/2021	031618	BIRD SOLUTIONS INTERNATI	4/12/2021	CONTRACT FOR BIRD TRAPF	250.00	
			179399	3/1/2021	CONTRACT FOR BIRD TRAPF	250.00	
			179402	3/5/2021	CONTRACT FOR BIRD TRAPF	250.00	
			182112	3/8/2021	CONTRACT FOR BIRD TRAPF	250.00	
			179403	3/15/2021	CONTRACT FOR BIRD TRAPF	250.00	
			179404	3/22/2021	CONTRACT FOR BIRD TRAPF	250.00	
			179406	3/29/2021	CONTRACT FOR BIRD TRAPF	250.00	
			184288	4/5/2021	CONTRACT FOR BIRD TRAPF	150.00	
			181358	3/1/2021	CONTRACT FOR BIRD TRAPF	150.00	2,050.00
573128	4/23/2021	029523	BUTTERFLI TECHNOLOGIES	4/8/2021	BUTTERFLI AGREEMENT C-6	1,000.00	1,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573129	4/23/2021	022197	CALIF FUELS & LUBRICANTS M830903-1	4/5/2021	RED DIESEL	1,382.96	
			M830903-2	4/5/2021	UNLEADED REGULAR	640.94	2,023.90
573130	4/23/2021	016382	CALIF RESOURCE RECOVER'09578	4/9/2021	MEMBERSHIP	200.00	200.00
573131	4/23/2021	001182	CALIF, STATE OF, FRANCHISE Ben2495852	4/23/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
573132	4/23/2021	032928	CHRIS EVANS WELLNESS SO041221	4/12/2021	INSTRUCTOR PAYMENT	40.00	40.00
573133	4/23/2021	024683	CITIZENS BUSINESS BANK PP2	4/7/2021	PN 10546 - OCSD SUBSTATIO	8,821.45	8,821.45
573134	4/23/2021	028815	CIVICPLUS INC 211430	3/31/2021	CIVICREC SERVICE FEES YE	4,157.25	
			210513	2/28/2021	CIVICREC SERVICE FEES YE	1,925.51	6,082.76
573135	4/23/2021	019909	COASTAL SECURE SHREDDIN10951	3/10/2021	QUARTERLY SHREDDING SE	90.00	90.00
573136	4/23/2021	001241	COLONIAL LIFE & ACCIDENT Ben2495848	4/23/2021	ACCIDENT INSURANCE: PAYT	238.00	238.00
573137	4/23/2021	009560	COLUMBIA CASCADE COMPA 40725-23	4/13/2021	TRASH RECEPTACLES	476.78	476.78
573138	4/23/2021	001394	COOK PGA GOLF SHOP INC, I042021	4/20/2021	4/12/21 - 4/18/21 WEEKLY PAY	28,696.97	28,696.97
573139	4/23/2021	006090	COX COMMUNICATIONS 049351101	4/1/2021	MONTHLY COX SCADA COMM	2,622.42	
			049351201	4/1/2021	MONTHLY COX SCADA COMM	500.00	3,122.42
573140	4/23/2021	006090	COX COMMUNICATIONS 5017601048750601	4/1/2021	A/C 501 7601 048750601	245.17	
			048750601	4/1/2021	A/C 001 7601 048750601	131.39	376.56
573141	4/23/2021	006090	COX COMMUNICATIONS 050935601	4/1/2021	A/C 001 7601 050935601	134.00	134.00
573142	4/23/2021	006090	COX COMMUNICATIONS 057644801	3/26/2021	LANDLINE PHONE SERVICES	69.55	
			063055301	4/6/2021	LANDLINE PHONE SERVICES	5.70	75.25
573143	4/23/2021	032735	CRANK WATERPROOFING 3211	4/9/2021	CRANK - 910 DECK REPAIR N	7,853.76	7,853.76
573144	4/23/2021	031049	CREATIVE BRAIN LEARNING 041221	4/12/2021	CONTRACT INSTRUCTOR PA	236.00	236.00
573145	4/23/2021	019513	CULINARY COOKING KIDS, LL041221	4/12/2021	CONTRACT INSTRUCTOR PA	5,382.30	5,382.30
573146	4/23/2021	018859	CULLIGAN OF SANTA ANA 1212279	4/8/2021	SERVICE / PARTS / SUPPLIES	487.16	487.16
573147	4/23/2021	015994	DE LAGE LANDEN FINANCIAL 72124824	4/10/2021	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
573148	4/23/2021	002647	DENAULT'S HARDWARE, INC 503900	3/23/2021	HARDWARE & MAINT SUPPLI	55.34	
			504216	4/7/2021	HARDWARE & MAINT SUPPLI	50.49	
			504189	4/7/2021	HARDWARE & MAINT SUPPLI	45.06	
			503917	3/24/2021	HARDWARE & MAINT SUPPLI	29.04	
			504258	4/9/2021	HARDWARE & MAINT SUPPLI	21.77	
			504232	4/8/2021	HARDWARE & MAINT SUPPLI	19.91	
			504273	4/10/2021	HARDWARE & MAINT SUPPLI	12.10	233.71
573149	4/23/2021	002687	DEPT OF CONSERVATION ADI010121-033121	4/13/2021	SMIP FEES	3,288.42	3,288.42
573150	4/23/2021	027226	DOBBS, THERESA 033121CV	3/31/2021	CONSULTANT SERVICES FOF	3,045.00	
			033121	3/31/2021	CDBG REHABILITATION PROJ	456.50	3,501.50
573151	4/23/2021	021929	DUKE'S ROOT CONTROL INC 18613	2/22/2021	AGREEMENT FOR SEWER LII	23,971.98	23,971.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573152	4/23/2021	028680	ENGLANDER KNABE ALLEN & 2021-1151	2/1/2021	STRATEGIC PLANNING FOR	15,000.00	
			2021-1283	3/1/2021	STRATEGIC PLANNING FOR	15,000.00	30,000.00
573153	4/23/2021	006374	ENVIRONMENTAL RESOURCE 963487	3/15/2021	VARIOUS LAB SUPPLIES	1,274.15	
			964913	4/5/2021	VARIOUS LAB SUPPLIES	205.72	1,479.87
573154	4/23/2021	011576	EQUIFAX INFORMATION SERV 6302939	4/7/2021	UTILITIES CREDIT SCORING	243.97	243.97
573155	4/23/2021	009541	EVANS-HYDRO SVC DIVISION 161500	2/9/2021	EMERGENCY PUMP REBUILD	16,885.50	16,885.50
573156	4/23/2021	023219	EVANTEC CORPORATION 20215132	3/24/2021	SUPPLIES	365.83	
			20215228	3/31/2021	SUPPLIES	175.00	540.83
573157	4/23/2021	012157	FERGUSON WATERWORKS 0747391	3/4/2021	WATER METERS PURCHASE	20,536.30	20,536.30
573158	4/23/2021	032929	FERREIRA DE SOUZA, JACKS 041221	4/12/2021	CONTRACT INSTRUCTOR PA	420.00	420.00
573159	4/23/2021	000962	FOAM & FABRICS, INC 120220	12/2/2020	SUNSHADES FOR TOWERS	610.03	610.03
573160	4/23/2021	001825	FORSTER, ROBERT 4023303	4/7/2021	REFUND FOR OVERPAYMENT	107.75	107.75
573161	4/23/2021	002662	GANAHL LUMBER CO 020681014	3/18/2021	SUPPLIES/REPAIR PARTS	96.84	
			020681016	3/18/2021	SUPPLIES/REPAIR PARTS	32.28	129.12
573162	4/23/2021	032925	GARCIA, MICHELLE 033121	3/31/2021	PARKING REFUND	2.50	2.50
573163	4/23/2021	007657	GARDA 10627387	4/1/2021	ARMORED TRANSPORT	1,509.87	1,509.87
573164	4/23/2021	024764	GENERAL LOGISTICS SYSTEM 4432712	3/31/2021	DELIVERY SERVICES	12.32	12.32
573165	4/23/2021	031385	GEOSYNTEC CONSULTANTS 1420770BAL	12/28/2020	WQMP REVIEW - MIRAMAR E	768.00	768.00
573166	4/23/2021	032612	GIANT CO2 903087	4/9/2021	CHEMICAL SUPPLIES	236.38	
			903088	4/9/2021	CHEMICAL SUPPLIES	219.66	456.04
573167	4/23/2021	001926	GRAINGER, INC, W.W. 9861232396	4/7/2021	HARDWARE / EQUIPMENT	529.31	
			9863930088	4/9/2021	HARDWARE / EQUIPMENT	57.77	587.08
573168	4/23/2021	002311	HAAKER EQUIPMENT CO., INC 14517	3/15/2021	EMERGENCY VACTOR RENT	13,781.25	13,781.25
573169	4/23/2021	001140	HACH COMPANY 12378769	3/23/2021	WRP SUPPLIES	526.51	526.51
573170	4/23/2021	002045	HIRSCH PIPE & SUPPLY 7562538	3/29/2021	FACILITIES - MAINT. OF BUILI	835.68	835.68
573171	4/23/2021	003619	ICMA RETIREMENT TRUST #3 Ben 2495842	4/23/2021	DEFERRED COMP ICMA: PAY	30,645.48	30,645.48
573172	4/23/2021	003185	IDEXX DISTRIBUTION, INC. 3081633262	3/25/2021	LAB SUPPLIES	580.43	
			3081914312	3/26/2021	RETURN	-431.93	148.50
573173	4/23/2021	012787	INFOSEND, INC. 188196	3/16/2021	UTILITY BILL PROCESSING	6,413.66	
			189285	4/2/2021	UTILITY BILL PROCESSING	821.02	
			189557	3/31/2021	UTILITY BILL PROCESSING	13.00	
			188197	3/16/2021	UTILITY BILL PROCESSING	12.92	7,260.60
573174	4/23/2021	019889	INTERNATIONAL LINE BUILD E 881900	2/18/2021	ST. LT. REPL. DUE TO KNOCK	2,588.00	
			881800	2/19/2021	ST. LT. REPL. DUE TO KNOCK	2,197.19	4,785.19
573175	4/23/2021	022623	JCTEES.COM CORPORATION 7096	3/31/2021	STAFF JACKETS	206.15	206.15

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573176	4/23/2021	008609	JOHNSTONE SUPPLY OF SAN2072692	4/6/2021	TOOLS - BEACH REPAIR	469.41	469.41
573177	4/23/2021	006381	JTB SUPPLY COMPANY, INC 108732	4/6/2021	SIGNAL SUPPLIES	2,534.28	2,534.28
573178	4/23/2021	029797	KAAM GROUP INC 3949	3/9/2021	DELIVERY OF AQUAAMMONI	483.75	
			3948	3/9/2021	DELIVERY OF AQUAAMMONI	313.25	797.00
573179	4/23/2021	002615	KATHCO PRODUCTS 106250	3/17/2021	RAGS	1,231.19	
			106251	3/16/2021	RAGS	230.05	1,461.24
573180	4/23/2021	026109	KREUZER CONSULTING GRO 21-040	4/9/2021	PN 26001 - SHORECLIFFS GC	8,155.00	8,155.00
573181	4/23/2021	029254	LIGHTFOOT, JONATHAN 3900352	3/25/2021	REGISTRATION REIMBURSEI	15.00	15.00
573182	4/23/2021	007564	LOWE'S COMPANIES, INC. 924802	2/18/2021	#0333392 SUPPLIES	192.34	
			24452	4/7/2021	#0333392 SUPPLIES	177.05	
			23353	4/1/2021	#0333392 SUPPLIES	139.42	
			25431	4/5/2021	#0333392 SUPPLIES	91.98	
			10756	4/8/2021	#0333392 SUPPLIES	58.62	
			09003	4/7/2021	#0333392 SUPPLIES	23.85	
			923640	3/10/2021	#0333392 SUPPLIES	9.31	692.57
573183	4/23/2021	027327	LYFT INC 1001007763	3/31/2021	LYFT RIDESHARE SERVICES-	14,615.72	14,615.72
573184	4/23/2021	000502	MCMaster-CARR SUPPLY C 56186572	4/6/2021	EQUIPMENT & TOOLS	2,033.12	2,033.12
573185	4/23/2021	011378	MECHANICAL SEAL REPAIR 117748	4/2/2021	REPAIR CARTRIDGE SEALS	1,328.55	1,328.55
573186	4/23/2021	027155	MISSION LINEN SUPPLY 514134124	2/15/2021	CAPS	323.25	
			514399508	3/22/2021	RENTAL AND CLEANING OF L	308.00	
			514552456	4/12/2021	RENTAL AND CLEANING OF L	91.91	
			514552457	4/12/2021	RENTAL AND CLEANING OF L	91.83	
			514552455	4/12/2021	MISSION LINEN - MAINT SVC:	89.83	
			514504718	4/5/2021	MISSION LINEN - MAINT SVC:	89.56	
			514504716	4/5/2021	MISSION LINEN - MAINT SVC:	39.16	
			514552452	4/12/2021	UNIFORM RENTAL	36.56	
			514504717	4/5/2021	MISSION LINEN - MAINT SVC:	6.87	1,076.97
573187	4/23/2021	026823	MOORE, DAVID 040921	4/9/2021	REFUND FOR DIRECT DEPOS	800.00	800.00
573188	4/23/2021	013622	NEENAH FOUNDRY COMPAN 408423	4/9/2021	SOLID LID	2,783.52	2,783.52
573189	4/23/2021	004228	NOWDOCS-INTERNATIONAL, 66533	4/8/2021	AP CHECK STOCK	387.90	387.90
573190	4/23/2021	018075	NUTRIEN AG SOLUTIONS 44413828	3/9/2021	SHOP LABOR	101.69	101.69
573191	4/23/2021	024199	OCEAN BLUE ENVIRON SVCS 34800	2/25/2021	PAINT	2,971.37	
			34799	2/25/2021	PAINT	2,846.57	
			34801R	2/25/2021	PAINT	2,414.97	8,232.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573192	4/23/2021	001207	OFFICE DEPOT	163279592001	3/19/2021	OFFICE SUPPLIES A/C #8983:	101.97
				166192556001	4/5/2021	OFFICE SUPPLIES A/C #8983:	93.10
				165259819001	3/30/2021	OFFICE SUPPLIES A/C #8983:	64.61
				164506264001	3/25/2021	OFFICE SUPPLIES A/C #8983:	64.20
				165411204001	4/2/2021	OFFICE SUPPLIES A/C #8983:	60.32
				165983352002	4/1/2021	OFFICE SUPPLIES A/C #8983:	26.24
				166193260001	4/5/2021	OFFICE SUPPLIES A/C #8983:	20.24
				166193263001	4/2/2021	OFFICE SUPPLIES A/C #8983:	4.74
				163484788001	3/23/2021	CREDIT FOR SUPPLIES A/C #	-16.47
573193	4/23/2021	004049	ORANGE COUNTY REGISTER	000059502	3/31/2021	A/C #5190030	1,679.80
573194	4/23/2021	016893	PACIFIC TRUCK EQUIPMENT	172548	3/9/2021	TRUCK LIDS FOR TRUCK BEI	1,239.54
573195	4/23/2021	015190	PAYFLEX SYSTEMS, USA	Ben2495846	4/23/2021	SEC 125 MEDICAL: PAYMENT	3,058.41
573196	4/23/2021	008613	POLYDYNE, INC	1533939	4/9/2021	SUPPLY & DELIVERY OF POL	13,113.61
573197	4/23/2021	028771	PROFESSIONAL SPORTS FIEL	210331	3/31/2021	PSFM - INFIELDS & TRACK (B	21,738.44
573198	4/23/2021	000267	R & R INDUSTRIES, INC	596491	4/6/2021	CITY APPAREL	199.88
573199	4/23/2021	003798	R & R PRODUCTS, INC	CD2535501	3/25/2021	TINES FOR GREENS AERATIC	844.65
				CD2537772	3/31/2021	PARTS / PUMP	292.30
573200	4/23/2021	000067	RINCON TRUCK CENTER INC	331859	3/31/2021	PUMP	251.94
				331839	4/1/2021	PARTS	25.73
573201	4/23/2021	032109	ROOS & CO, MIKE	111	3/31/2021	LEGISLATIVE ANALYSIS SER	4,000.00
573202	4/23/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2495844	4/23/2021	DUES - SCCEA: PAYMENT	1,624.00
573203	4/23/2021	000768	SAN CLEMENTE CITY WATER	040721	4/7/2021	WATER SERVICE	62,583.63
573204	4/23/2021	014307	SAN CLEMENTE TIMES LLC	10803	3/26/2021	PUBLIC EDUCATION AND OU	992.00
573205	4/23/2021	001174	SAN DIEGO GAS & ELECTRIC	033121A	3/31/2021	26905381530 DISTRIBUTION (11,788.99
				040121A	4/1/2021	02166944878 DISTRIBUTION (10,356.49
				033021A	3/30/2021	00046178238 DISTRIBUTION (7,433.98
				040521	4/5/2021	0025190122526 DISTRIBUTIO	1,127.72
573206	4/23/2021	001243	SCW CONTRACTING CORP	PP4	4/9/2021	PN 16408 - WELL FILTER PLA	334,426.61
573207	4/23/2021	030038	SECURITAS ELECTRONIC SE	2094418	3/31/2021	POOL GATE REPAIR	2,331.08
573208	4/23/2021	022999	SELECT ELECTRIC INC	PP5	4/6/2021	PNS 17347 10815 - TS MOD &	97,528.47
				PP4	4/6/2021	PNS 17347 10815 - TS MOD &	85,499.49
				PP3	4/6/2021	PNS 17347 10815 - TS MOD &	8,347.85
573209	4/23/2021	032927	SERENE WATERS ADV THER	041221	4/12/2021	CONTRACT INSTRUCTOR PA	231.00
573210	4/23/2021	002431	SMART & FINAL IRIS, INC.	7702	4/14/2021	ACCT #60124600010399088	204.64
573211	4/23/2021	028119	SMART ENERGY WATER	3981	4/1/2021	IVR FEES AND CHARGES	319.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573212	4/23/2021	002755	SOUTH COAST DISTRIBUTING 280130 279895	4/1/2021 3/24/2021	SUPPLIES SUPPLIES	1,286.54 181.00	1,467.54
573213	4/23/2021	000817	SOUTH COAST WATER DISTRIBUTION 1935	4/6/2021	FY-2021 OPERATION AND MAINTENANCE	66,820.00	66,820.00
573214	4/23/2021	030368	SPORTS FACILITIES GROUP INC 1A13841 A13842	3/30/2021 4/9/2021	BASEBALL HOOD NETTING ROLL PROTECTIVE POST PADS	4,284.31 3,254.89	7,539.20
573215	4/23/2021	024562	STRESSCRETE INC 27932	3/29/2021	STRESSCRETE - POLES - BOLTS	21,496.13	21,496.13
573216	4/23/2021	030063	SUNSET PROPERTY SERVICE 124303 124277	3/31/2021 3/31/2021	SUNSET - ST SWPG (BASE) SUNSET - ST SWPG (CONTINUED)	32,465.00 140.98	32,605.98
573217	4/23/2021	032556	THE OFTELIE COMPANY 301	3/25/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
573218	4/23/2021	032568	TOWER MARKETING & INVESTMENT FEBRUARY 2021	4/1/2021	TOLL ROAD STRATEGIC PLAN	5,000.00	5,000.00
573219	4/23/2021	021465	TRAFFIC MANAGEMENT PROFESSIONALS 718572	3/19/2021	TRAFFIC SIGNALS	172.64	172.64
573220	4/23/2021	003567	TRENCH SHORING CO, INC RI20099580	4/6/2021	K-RAIL CONCRETE	284.40	284.40
573221	4/23/2021	030375	UNITY COURIER SERVICE INC 467254	4/1/2021	UTILITY BILLING COURIER SERVICE	464.17	464.17
573222	4/23/2021	001562	UNIVERSAL PRESS, INC 74826	4/1/2021	NO STOPPING ANYTIME SIGN	290.93	290.93
573223	4/23/2021	001190	USA BLUE BOOK 557409 549072 548963 548754 548740	3/30/2021 3/23/2021 3/23/2021 3/23/2021 3/23/2021	SUPPLIES RETURN RETURN RETURN RETURN	631.36 -1.53 -1.92 -3.15 -3.25	621.51
573224	4/23/2021	013109	VERIZON 9876294263 9876294264 9876204047	3/25/2021 3/25/2021 3/23/2021	VERIZON WIRELESS SERVICE VERIZON WIRELESS SERVICE A/C#742044077-00001	9,361.51 869.99 38.04	10,269.54
573225	4/23/2021	003374	VULCAN MATERIALS COMPANY 72893325	3/29/2021	PAVING MATERIALS	299.62	299.62
573226	4/23/2021	003356	WATERLINE TECHNOLOGIES, INC 5526189 5526056 5526057 5526055	4/8/2021 4/7/2021 4/7/2021 4/7/2021	HYPOCHLORITE SOLUTIONS DELIVERY OF SODIUM HYPOCHLORITE DELIVERY OF SODIUM HYPOCHLORITE DELIVERY OF SODIUM HYPOCHLORITE	2,099.83 477.89 323.57 258.86	3,160.15
573227	4/23/2021	004531	WEST COAST SAFETY SUPPLIES 3670488 3670463	3/15/2021 2/26/2021	SAFETY SUPPLIES SAFETY SUPPLIES	605.51 20.67	626.18
573228	4/23/2021	008174	WEST COAST SAND & GRAVEL 359492	4/8/2021	SCREENED FILL SAND	640.17	640.17
573229	4/23/2021	000870	WITTMAN ENTERPRISES, LLC 2103023	4/12/2021	AMBULANCE BILLING SERVICE	7,445.85	7,445.85
573230	4/23/2021	032578	WOODARD & CURRAN INC 188323	4/2/2021	ON- CALL RECYCLED WATER	8,322.76	8,322.76

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573231	4/23/2021	027059	ZAPP PEST MANAGEMENT	14912	4/1/2021	ZAPP - PEST CTRL PIER & ME	235.00	
				15012	4/1/2021	PEST CONTROL SERVICE	125.00	
				14909	4/1/2021	ZAPP - PEST CTRL CITY FACI	75.00	
				14994	4/1/2021	ZAPP - PEST CTRL CITY FACI	75.00	
				14908	4/1/2021	ZAPP - PEST CTRL CITY FACI	65.00	
				14910	4/1/2021	ZAPP - PEST CTRL CITY FACI	65.00	
				14906	4/1/2021	ZAPP - PEST CTRL CITY FACI	60.00	
				14907	4/1/2021	ZAPP - PEST CTRL CITY FACI	60.00	760.00
573232	4/23/2021	014570	ZBATTERY.COM, INC	514906	4/12/2021	BATTERIES FOR PARKING ME	411.61	411.61
Sub total for BANK OF THE WEST:							1,410,662.29	

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120 checks in this report.

Grand Total All Checks: 1,410,662.29

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
BBK General Retainer	Fixed Rate Retainer Fee for General, Departmental and Non-Departmental Legal Services. In connection with the following matters: 01100, 01110, 01120, 01200, 01300, 01400, 1410, 01420, 01421, 01500, 01510, 01520, 01600, 01700, 01900.
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
Triangle Site Condem	Triangle Site Condemnation
Special Meetings	Attendance at Special Meetings (Non Retainer)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241