

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 5-18-21
IN THE AMOUNT OF \$ 1,097,148.05

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
2444	5/14/2021	002474	CA PUB EMPLOY RETIREMENPP9/21	5/2/2021	PERS CONTRIBUTIONS	5,605.65	5,605.65
2445	5/14/2021	024009	CA PUB EMP RETIREMENT SYPP#9/21	5/2/2021	PERS CONTRIBUTIONS FOR	91,942.80	91,942.80
573488	5/14/2021	032980	A & PROS HOME REMODELIN B20-2612	2/24/2021	REFUND OF WMP FEE	250.00	250.00
573489	5/14/2021	020648	A & Y COMPANY INC PP4	4/6/2021	PNS 21304 24201 24400 / ON-	66,060.21	66,060.21
573490	5/14/2021	020113	ALBERT, SOPHI 050621	5/6/2021	CONTRACT INSTRUCTOR PA	441.60	441.60
573491	5/14/2021	019075	AMERICAN EXPRESS 042921	4/29/2021	LOAD #004489, A/C 3785-9787	5,510.25	5,510.25
573492	5/14/2021	002603	ANIMAL PEST MGMT SERVICE624515	4/30/2021	APM - RODENT CONTROL (B/	2,540.83	
			605846	4/30/2021	RODENT CONTROL	500.00	
			624625	4/30/2021	APM - RODENT CONTROL (B/	300.00	
			605635	4/30/2021	RODENT CONTROL	215.00	3,555.83
573493	5/14/2021	025093	APREA & MICHELI, INC 036684	5/1/2021	LEGISLATIVE ADVOCACY SEI	15,097.36	
			036656	4/1/2021	LEGISLATIVE ADVOCACY SEI	15,075.00	30,172.36
573494	5/14/2021	024288	ARMOR FENCE CONCEPTS 043021-03	4/30/2021	FENCE REPAIRS	2,835.00	2,835.00
573495	5/14/2021	022894	BAJA FRESH MEXICAN GRILL 1SC50521C3	5/5/2021	EVENT CATERING - WELLNE:	1,190.21	1,190.21
573496	5/14/2021	025638	BAKER INTERNATIONAL INC, 1115527	5/7/2021	PN 18316 - FY21 CAMINO DEL	6,126.25	6,126.25
573497	5/14/2021	007031	BAY VIEW FUNDING 26428	4/20/2021	MODEM LINE ID	170.00	170.00
573498	5/14/2021	030721	BESSELING, SARAH 26564623	4/20/2021	CLASS REFUND	81.00	81.00
573499	5/14/2021	002627	BORELLA GEOLOGY, INC. ENG20-035	4/23/2021	GEOTECHNICAL REVIEW	150.00	150.00
573500	5/14/2021	020338	BORMAN, SARA 26387591	4/12/2021	REFUND - CHANGED MIND	112.00	112.00
573501	5/14/2021	000809	CALBO 14169	4/30/2021	CALBO TRAINING DAN	260.00	260.00
573502	5/14/2021	004175	CALIFORNIA EMPLOYMENT DL1663389712	4/28/2021	UNEMP INS BENEFIT / FED E	8,892.00	8,892.00
573503	5/14/2021	009040	CDW GOVERNMENT, INC. B539234	4/9/2021	RUCKUS SWITCHES MAINT A	7,195.00	
			B435171	4/7/2021	ACCOUNT #3234512	816.64	
			B103145	3/20/2021	ACCOUNT #3234512	236.17	
			C209181	4/23/2021	ACCOUNT #3234512	224.24	
			C276177	4/26/2021	ACCOUNT #3234512	224.22	
			B256759	4/2/2021	ACCOUNT #3234512	173.25	
			B029482	3/29/2021	ACCOUNT #3234512	26.20	
			B960940	4/19/2021	CREDIT ACCOUNT #3234512	-705.76	8,189.96
573504	5/14/2021	012397	CENTRAL COMMUNICATIONS000021-142-751	5/1/2021	MONTHLY ANSWERING SERV	232.81	232.81
573505	5/14/2021	023677	CHANDLER ASSET MANAGEM2104SANCLEME	5/4/2021	PORTFOLIO MANAGEMENT F	5,604.43	5,604.43
573506	5/14/2021	028815	CIVICPLUS INC 212416	4/30/2021	CIVICREC SERVICE FEES YE	2,553.70	2,553.70
573507	5/14/2021	007431	COAST RECREATION, INC. 13895	4/15/2021	COURTNEY SANDCASTLE RF	514.26	514.26
573508	5/14/2021	001196	COASTLINE EQUIPMENT 789862	4/9/2021	SKID STEER RENTAL	395.10	395.10

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573509	5/14/2021	026046	COLTS LANDSCAPE INC	050321-1031	5/3/2021	COLTS - STREETSCAPES MA	14,422.00
				050321-1028	5/3/2021	COLTS - BCHS, ACCESS & PII	9,630.00
				041221-0921	4/12/2021	POWER WASH POOL DECK	4,800.00
				050321-1030	5/3/2021	SERVICE TO BEACH / PARK F	1,376.00
				040121-0927	4/2/2021	WEEDS SERVICE TO WEST C	980.00
				050321-1032	5/3/2021	COLTS - STREETSCAPES MA	975.00
				050321-1033	5/3/2021	SERVICE TO BEACH / PARK F	450.00
573510	5/14/2021	001417	CONSOLIDATED ELECTRIC DI	695411	2/3/2021	MATERIALS	3,135.53
				1003594	4/7/2021	MATERIALS	1,130.15
				1005072	4/22/2021	MATERIALS	327.34
				1005519	4/29/2021	MATERIALS	193.22
				1005449	4/28/2021	MATERIALS	140.71
							4,926.95
573511	5/14/2021	001394	COOK PGA GOLF SHOP INC,	1051121	5/11/2021	5/03/21 - 5/09/21 WEEKLY PAY	30,034.34
573512	5/14/2021	006090	COX COMMUNICATIONS	059257602-0321	4/1/2021	COX BUSINESS SERVICES - I	4,874.71
				060802701-0321	4/1/2021	COX BUSINESS SERVICES - I	1,044.28
				060802601-0321	4/1/2021	COX BUSINESS SERVICES - I	1,044.28
				058716701	4/8/2021	COX BUSINESS SERVICES - I	1,031.59
				050934201-0321	4/1/2021	COX BUSINESS SERVICES - I	572.64
				052432701-0321	4/1/2021	COX BUSINESS SERVICES - I	572.64
				051121801	4/4/2021	COX BUSINESS SERVICES - I	134.00
				060853001	4/21/2021	COX BUSINESS SERVICES - I	115.03
				050934102	4/3/2021	COX BUSINESS SERVICES - I	12.84
							9,402.01
573513	5/14/2021	006090	COX COMMUNICATIONS	049223401	4/22/2021	MONTHLY COX SCADA COMM	85.54
573514	5/14/2021	032735	CRANK WATERPROOFING	3227	4/16/2021	CRANK - 910 DECK REPAIR N	7,853.76
573515	5/14/2021	002749	DELTA DENTAL OF CALIFORN	BE004436891	4/30/2021	DENTAL CLAIMS & ADMIN CO	23,381.95
				BE004393619	3/31/2021	DENTAL CLAIMS & ADMIN CO	22,052.09
							45,434.04
573516	5/14/2021	015290	DELTACARE USA	BE004401422	5/1/2021	HMO DENTAL PREMIUMS	1,676.61
573517	5/14/2021	002647	DENAULT'S HARDWARE, INC	504585	4/27/2021	HARDWARE & MAINT SUPPLI	94.46
				504751	5/6/2021	HARDWARE & MAINT SUPPLI	57.30
				504583	4/27/2021	HARDWARE & MAINT SUPPLI	14.12
							165.88
573518	5/14/2021	030740	DOS SANTOS, ELIZABETH	26548278	4/19/2021	CLASS REFUND	80.00
							80.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573519	5/14/2021	004177	E STEWART & ASSOC INC	7074S	4/21/2021	GRAFFITI REMOVAL - PRIVAT	3,520.00
				7073S	4/21/2021	GRAFFITI REMOVAL - PRIVAT	2,500.00
				7075S	4/21/2021	GRAFFITI REMOVAL - PUBLIC	1,780.00
				7076S	4/21/2021	GRAFFITI REMOVAL - PUBLIC	1,140.00
				7077S	4/21/2021	GRAFFITI REMOVAL - PUBLIC	160.00
							9,100.00
573520	5/14/2021	031991	EATON, DANA	26566738	4/20/2021	CAMP REFUND - CHANGED M	963.00
				26570549	4/20/2021	REFUND - CHANGED MIND	212.00
				26564483	4/20/2021	CAMP REFUND - SCHEDULE	131.50
							1,306.50
573521	5/14/2021	028680	ENGLANDER KNABE ALLEN &	2021-1596	5/1/2021	STRATEGIC PLANNING FOR	15,000.00
573522	5/14/2021	005547	EXCEL ELECTRIC	21-4865	4/23/2021	REMOVED LIGHT POLES	2,300.00
573523	5/14/2021	006787	EXCEL PAVING COMPANY	PP1	4/29/2021	PN 19318 - MARES ESTRELLA	226,385.00
573524	5/14/2021	008770	FARROW, CHRYSAL	26572776	4/20/2021	REFUND - SCHEDULE CONFL	101.00
573525	5/14/2021	022146	FERNANDES, BIA	26429245	4/14/2021	REFUND - REGISTRATION EF	317.00
573526	5/14/2021	032965	FLORES, NERIZA	26456698	4/15/2021	REFUND - SCHEDULE CONFL	205.00
573527	5/14/2021	024339	FORTE, KELLY	26546645	4/19/2021	REFUND - MOVIE CANCELLED	15.00
573528	5/14/2021	029334	FUSCO, RACHEL	26572243	4/20/2021	REFUND - SCHEDULE CONFL	157.00
573529	5/14/2021	032612	GIANT CO2	229519	4/22/2021	CHEMICAL SUPPLIES	334.19
				229557	4/29/2021	CHEMICAL SUPPLIES	322.94
				229472	4/15/2021	CHEMICAL SUPPLIES	272.63
							929.76
573530	5/14/2021	015195	GMU GEOTECHNICAL, INC	59724	4/30/2021	ENG21-016 104 AVENIDA PEL	1,560.60
573531	5/14/2021	001887	GONG ENTERPRISES, INC	8705	4/3/2021	PLAN CHECK	1,560.00
				8704	4/3/2021	PLAN CHECK	1,270.00
573532	5/14/2021	004472	GOODWIN ENTERPRISES INC	6486	4/30/2021	GOODWIN - 2ND SAND PUSH	13,500.00
573533	5/14/2021	030042	GPA CONSULTING	20-11351	11/30/2020	CONTRACT #C20-01 APPROV	4,339.35
				20-11414	12/17/2020	CEQA REIVEW -SHORELINE I	4,092.50
							8,431.85
573534	5/14/2021	032736	GRBCON INC	PP1	5/7/2021	PN 10207 - FY20 ARENOSO L	94,743.50
573535	5/14/2021	032926	HALL & ASSOCIATES, BOB	1039	4/29/2021	PUBLIC WORKS DIRECTOR F	5,000.00
573536	5/14/2021	032963	HARROW, JEFFREY	26439911	4/14/2021	REFUND - SCHEDULE CONFL	269.00
573537	5/14/2021	021472	HENNESSEY, CASSIE	26551202	4/19/2021	REFUND - SCHEDULE CONFL	160.00
573538	5/14/2021	032970	HERLEAN, KRISTY	26570436	4/20/2021	REFUND - SCHEDULE CONFL	77.00
573539	5/14/2021	007033	IMPERIAL SPRINKLER SUPPL	4640582-00	5/5/2021	IRRIGATION SUPPLIES #1327	14.32
				4629040-00	4/30/2021	IRRIGATION SUPPLIES #1327	8.41
							22.73
573540	5/14/2021	019001	IPS GROUP, INC	INV59537	4/30/2021	BANK MERCHANT FEES	1,551.84
573541	5/14/2021	008609	JOHNSTONE SUPPLY OF SAN	2073869	4/29/2021	FILTERS	1,555.48
				F002536	4/30/2021	FINANCE CHARGE	3.71
							1,559.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573542	5/14/2021	005845	JON'S FLAGS & POLES INC. F84317	4/30/2021	FLAGS & POLES	717.12	717.12
573543	5/14/2021	006381	JTB SUPPLY COMPANY, INC 108785	4/20/2021	SIGNAL SUPPLIES	1,486.95	
			108811	4/27/2021	SIGNAL SUPPLIES	456.31	
			108825	4/29/2021	SIGNAL SUPPLIES	453.76	2,397.02
573544	5/14/2021	032982	KAYALIAN, SARK B19-0309	5/15/2019	REFUND OF WMP FEE	250.00	250.00
573545	5/14/2021	026408	KOS, SANDRA 050421	5/4/2021	CONTRACT INSTRUCTOR PA	490.00	490.00
573546	5/14/2021	027839	LANCE SOLL & LUNGHARD LL43600	4/30/2021	AUDIT SERVICES	8,600.00	8,600.00
573547	5/14/2021	019157	LE ROUX, ESMARIE 26457536	4/15/2021	REFUND - SCHEDULE CONFL	202.00	202.00
573548	5/14/2021	005503	LITTLEPAGE LANDSCAPING 4902	4/26/2021	LANDSCAPE SERVICES AT M	1,600.00	1,600.00
573549	5/14/2021	007564	LOWE'S COMPANIES, INC. 17139	5/3/2021	#0333392 SUPPLIES	1,270.67	
			23114	5/7/2021	#0333392 SUPPLIES	757.32	
			24258	5/4/2021	#0333392 SUPPLIES	558.86	
			24289	5/4/2021	#0333392 SUPPLIES	73.38	
			21109	4/28/2021	#0333392 SUPPLIES	51.14	
			24246	5/4/2021	#0333392 SUPPLIES	46.46	2,757.83
573550	5/14/2021	032966	LUM, SUNNY 26464074	4/15/2021	REFUND - TEE TIME CANCEL	14.00	14.00
573551	5/14/2021	000998	MAAS-ROWE CARILLONS, INC10019	4/27/2021	PARTS	867.20	867.20
573552	5/14/2021	032967	MADDUX, TAMMY 26497837	4/17/2021	CLASS REFUND	202.00	202.00
573553	5/14/2021	032981	MAURICE, GUYTON B21-0518	3/22/2021	REFUND OF WMP FEE	500.00	500.00
573554	5/14/2021	031272	MCA DIRECT 2021043	5/4/2021	RESOLUTION BOOKS	934.20	934.20
573555	5/14/2021	032961	METTLER, DARREN 26387965	4/12/2021	REFUND - SCHEDULE CONFL	104.00	104.00
573556	5/14/2021	032962	MICHAELIAN, MELINDA 26410762	4/13/2021	REFUND - SCHEDULE CONFL	192.00	192.00
573557	5/14/2021	015082	MILES CHEMICAL COMPANY 623066	4/16/2021	SUPPLY & DELIVERY OF FER	5,417.10	5,417.10
573558	5/14/2021	027155	MISSION LINEN SUPPLY 514639962	4/26/2021	UNIFORM RENTAL	220.00	
			514684959	5/3/2021	MISSION LINEN - MAINT SVC:	89.83	
			514684957	5/3/2021	MISSION LINEN - MAINT SVC:	39.16	
			514684956	5/3/2021	UNIFORM RENTAL	28.90	
			514684963	5/3/2021	UNIFORM RENTAL	12.53	
			514684958	5/3/2021	MISSION LINEN - MAINT SVC:	6.87	397.29
573559	5/14/2021	003762	NATIONAL CONST RENTALS, 16107156	4/16/2021	PORTABLE RESTROOMS DAI	452.55	452.55
573560	5/14/2021	029611	NOSEK, MARY 26408127	4/13/2021	CLASS REFUND - NOT SATIS	67.00	67.00
573561	5/14/2021	030289	OCCUPATIONAL HEALTH CTR71105601	4/21/2021	PHYS LEVEL 2, DOT PHYSICA	495.00	
			71183032	4/28/2021	PHYS LEVEL 2, DOT PHYSICA	334.50	829.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573562	5/14/2021	001207	OFFICE DEPOT	167946837001	4/22/2021	OFFICE SUPPLIES A/C #8983	711.46	
				167306470001	4/9/2021	OFFICE SUPPLIES A/C #8983	161.61	
				169515379001	4/21/2021	OFFICE SUPPLIES A/C #8983	137.04	
				167878273002	4/19/2021	OFFICE SUPPLIES A/C #8983	83.45	
				169431625001	4/28/2021	OFFICE SUPPLIES A/C #8983	57.96	
				167606064001	4/22/2021	OFFICE SUPPLIES A/C #8983	57.43	
				167832415001	4/15/2021	OFFICE SUPPLIES A/C #8983	35.59	
				167832416001	4/15/2021	OFFICE SUPPLIES A/C #8983	32.16	
				168300282001	4/14/2021	OFFICE SUPPLIES A/C #8983	16.69	
				167299684001	4/9/2021	OFFICE SUPPLIES A/C #8983	8.03	
				167878273001	4/15/2021	OFFICE SUPPLIES A/C #8983	7.90	
				167830028001	4/15/2021	OFFICE SUPPLIES A/C #8983	3.61	1,312.93
573563	5/14/2021	032977	PHAM, HIEU C	SC489326	3/20/2021	REFUND FOR PARKING CITA	43.00	43.00
573564	5/14/2021	030445	PHILLIPS, TARYN	26404185	4/13/2021	REFUND - SCHEDULE CONFI	155.00	155.00
573565	5/14/2021	024076	PRIORITY LANDSCAPE SVCS	9862	5/1/2021	PRIORITY - LANDSCP EAST (I	56,547.00	56,547.00
573566	5/14/2021	028771	PROFESSIONAL SPORTS FIEI	210406	4/6/2021	PSFM - INFIELDS & TRACK (B	16,275.00	
				210407	4/7/2021	PSFM - INFIELDS & TRACK (B	16,275.00	
				210408	4/8/2021	PSFM - INFIELDS & TRACK (S	2,800.00	35,350.00
573567	5/14/2021	026777	PROPHET SOLUTIONS INC	B20-1833	11/25/2020	REFUND OF WMP FEE	500.00	500.00
573568	5/14/2021	032964	QUESNELL, KIRA	26439982	4/14/2021	REFUND - MEDICAL REASON	202.00	202.00
573569	5/14/2021	021969	REGAN, NICOLE	26410732	4/13/2021	REFUND - REGISTRATION EF	104.00	104.00
573570	5/14/2021	000067	RINCON TRUCK CENTER INC	332475	4/22/2021	PARTS	207.50	
				332406	4/20/2021	PARTS	174.22	
				332473	4/22/2021	PARTS	36.84	418.56
573571	5/14/2021	004180	S & S WORLDWIDE	IN100744611	4/22/2021	ART SUPPLIES	427.12	
				IN100743028	4/20/2021	ART SUPPLIES	71.92	499.04
573572	5/14/2021	014307	SAN CLEMENTE TIMES LLC	10987	4/29/2021	LEGAL NOTICES	1,429.45	1,429.45
573573	5/14/2021	001174	SAN DIEGO GAS & ELECTRIC	051421G	5/14/2021	10112124370 DISTRIBUTION (97,553.11	
				042921	4/29/2021	0000046178238 DISTRIBUTIO	16,554.81	
				043021	4/30/2021	0019137335267 DISTRIBUTIO	7,969.86	
				050321	5/3/2021	0052696685418 DISTRIBUTIO	3,131.10	
				050421	5/4/2021	0025190122526 DISTRIBUTIO	1,627.27	
				042721	4/27/2021	0036981847742 DISTRIBUTIO	33.90	
				042821	4/28/2021	0087322212229 DISTRIBUTIO	13.15	126,883.20
573574	5/14/2021	005035	SCHROEDER, KAYNE A	050321	5/3/2021	INSTRUCTOR PAYMENT	8,276.10	8,276.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
573575	5/14/2021	032960	SCOLNICK, JILL	26383053	4/12/2021	CLASS REFUND	295.00	295.00	
573576	5/14/2021	032983	SCUDDER, TIM	B20-1588	10/26/2020	REFUND OF WMP FEE	500.00	500.00	
573577	5/14/2021	016912	SECURE LIVE SCAN	10896	3/31/2021	FINGERPRINT ROLLING FEE	250.00		
				11012	4/30/2021	FINGERPRINT ROLLING FEE	150.00	400.00	
573578	5/14/2021	032877	SITEIMPROVE INC	US-2014	4/28/2021	SITEIMPROVE ANNUAL SUBS	7,750.00	7,750.00	
573579	5/14/2021	002431	SMART & FINAL IRIS, INC.	30401	4/28/2021	ACCT #60124600010399088	88.72		
				30301	4/28/2021	ACCT #60124600010399088	10.98	99.70	
573580	5/14/2021	028119	SMART ENERGY WATER	4090	5/5/2021	CREDIT CARD PROCESSING	6,356.93	6,356.93	
573581	5/14/2021	015733	SONITROL GOLD COAST	2102758	5/1/2021	SECURITY SYSTEM CLUB HC	293.99	293.99	
573582	5/14/2021	002755	SOUTH COAST DISTRIBUTINC	281015	4/30/2021	SUPPLIES	1,848.99		
				281073	5/3/2021	SUPPLIES	268.93		
				280931	4/27/2021	SUPPLIES	226.49		
				280940	4/27/2021	SUPPLIES	12.93	2,357.34	
573583	5/14/2021	003204	SOUTHERN CALIF GAS CO, IN	042721	4/27/2021	05900755900 GAS SERVICES	5,725.97		
				042821	4/28/2021	12190707005 GAS SERVICES	290.91	6,016.88	
573584	5/14/2021	030368	SPORTS FACILITIES GROUP I	A13958	4/28/2021	SCOREBOARD REPAIR	575.00	575.00	
573585	5/14/2021	030063	SUNSET PROPERTY SERVICE	124573	4/30/2021	SUNSET - ST SWPG (BASE)	32,378.02	32,378.02	
573586	5/14/2021	028921	THE ECOHERO SHOW LLC	1729	4/30/2021	ECOHERO EDUCATIONAL OL	3,075.00	3,075.00	
573587	5/14/2021	003511	THYSSENKRUPP ELEVATOR	3005926184	5/1/2021	ELEVATOR SERVICE FOR BLI	2,409.00	2,409.00	
573588	5/14/2021	009127	TOLOSA, ZOILA	26575632	4/20/2021	CLASS REFUND	77.00	77.00	
573589	5/14/2021	021465	TRAFFIC MANAGEMENT PRO	731560	4/28/2021	TEMP NO PARKING SIGNS	1,541.91		
				730634	4/26/2021	NO BIKES/ NO SCOOTERS SI	243.73		
				731558	4/28/2021	PIER WALK BIKES SIGN	115.30	1,900.94	
573590	5/14/2021	029722	TRES COMPAS MEXICAN GRII	INV0047	4/19/2021	PROMOTIONAL GIVEAWAY IT	700.00	700.00	
573591	5/14/2021	007027	TURF STAR, INC	7170099-00	5/3/2021	IRRIGATION PARTS	155.57	155.57	
573592	5/14/2021	031941	ULTIMATE OUTDOOR MOVIES	7563691	4/28/2021	DEPOSIT FOR MOVIE SCREE	1,400.00		
				7667981	4/28/2021	DEPOSIT FOR MOVIE SCREE	1,400.00	2,800.00	
573593	5/14/2021	029845	UNITED BLDG & DEVELPMT	S662	5/2/2021	VOLLEYBALL NETS	838.00	838.00	
5-18-21/9A(2)-7	573594	5/14/2021	013109	VERIZON	9878340239	4/23/2021	A/C#742044077-00001	38.04	38.04
	573595	5/14/2021	016334	VISION SERVICE PLAN (CA)	812180330	4/19/2021	A/C #30-005394-0001 VISION I	4,529.70	
					812180342	4/19/2021	A/C #30-005394-0002 VISION I	651.43	5,181.13
	573596	5/14/2021	032968	WALSH, ANDREA	26539468	4/19/2021	REFUND - CLASS CANCELLE	88.00	88.00
	573597	5/14/2021	004531	WEST COAST SAFETY SUPPL	3670518	4/30/2021	SAFETY SUPPLIES	2,441.61	2,441.61
	573598	5/14/2021	003389	WHITE CAP CONSTRUCTION	10014187281	4/28/2021	CONSTRUCTION SUPPLY	58.79	58.79
	573599	5/14/2021	001131	WHITE, EILEEN BERNADETTE	SCPC-04-2021	4/12/2021	PROFESSIONAL SERVICES	550.00	550.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573600	5/14/2021	032969 WILLIAMS, KOLIN	26565377	4/20/2021	REFUND - CHANGED MIND	551.50	551.50
573601	5/14/2021	027059 ZAPP PEST MANAGEMENT	15159	4/30/2021	ZAPP - PEST CTRL PARK RST	680.00	
			15196	4/30/2021	PEST CONTROL SERVICE	325.00	
			15072	4/29/2021	ZAPP - PEST CTRL PIER & M	235.00	
			15194	4/29/2021	PEST CONTROL SERVICE	125.00	
			15183	4/29/2021	PEST CONTROL SERVICE	125.00	
			15069	4/29/2021	ZAPP - PEST CTRL CITY FACI	75.00	
			15160	4/29/2021	ZAPP - PEST CTRL CITY FACI	75.00	
			15068	4/29/2021	ZAPP - PEST CTRL CITY FACI	65.00	
			15070	4/29/2021	ZAPP - PEST CTRL CITY FACI	65.00	
			15066	4/29/2021	ZAPP - PEST CTRL CITY FACI	60.00	
			15067	4/29/2021	PEST CONTROL SERVICE	60.00	1,890.00
Sub total for BANK OF THE WEST:							1,097,148.05

116 checks in this report.

Grand Total All Checks: 1,097,148.05

5-18-21 / 9A(2)-9