

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 6-1-21
IN THE AMOUNT OF \$ 1,472,724.36

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
2446	5/21/2021	000010	CALIF, STATE OF, EMPLOYMEBen2496944	5/21/2021	SDI INS: PAYMENT	7,163.10	7,163.10
2447	5/21/2021	004156	CALIF, STATE OF, EMPLOYMEBen2496942	5/21/2021	STATE TAX: PAYMENT	25,141.76	25,141.76
2448	5/21/2021	001819	FEDERAL WITHOLDING TAX Ben2496940	5/21/2021	FEDERAL TAX: PAYMENT	167,196.67	167,196.67
2449	5/21/2021	014754	STATE DISBURSMENT UNIT Ben2496946	5/21/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
573602	5/21/2021	023612	ADVANCED WEB OFFSET 21-0594	4/28/2021	SUMMER MAGAZINE	7,965.86	7,965.86
573603	5/21/2021	010213	AFLAC Ben2496936	5/21/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
573604	5/21/2021	019846	AGE WELL SENIOR SERVICE\$042921	4/29/2021	THIRD QUARTER CDBG-CV C	10,000.00	10,000.00
573605	5/21/2021	015621	ALEXANDER'S CONTRACT Sv202104300014	4/30/2021	MONTHLY METER READING :	18,091.63	18,091.63
573606	5/21/2021	033006	ALLEN, BLAKE LEE 20	5/10/2021	FNF OFFICIAL SPRING 2021	240.00	240.00
573607	5/21/2021	002603	ANIMAL PEST MGMT SERVICE585351	4/30/2021	MONTHLY RODENT CONTRO	455.00	455.00
573608	5/21/2021	005201	APPLE ONE 01-5893041	4/28/2021	TEMPORARY SERVICES	1,744.26	
			01-5900924	5/5/2021	TEMPORARY SERVICES	1,495.08	3,239.34
573609	5/21/2021	032985	ARMSTRONG, LINDSAY 26587354	4/21/2021	REFUND - CHANGED MIND	485.00	485.00
573610	5/21/2021	019070	ATOM COMPANY INC 19421	4/13/2021	SAW CUT ASPHALT	700.00	
			19417	3/31/2021	SAW CUT ASPHALT	595.00	
			19413	3/23/2021	SAW CUT ASPHALT	575.00	
			19414	3/23/2021	SAW CUT ASPHALT	500.00	2,370.00
573611	5/21/2021	000184	AWARDS N MORE 4456	5/7/2021	ENGRAVED SATIN BRASS TIL	23.71	23.71
573612	5/21/2021	007922	BEE BUSTERS 129674	4/26/2021	REMOVAL OF COLONY BEES	250.00	250.00
573613	5/21/2021	001738	BEE MAN, THE 114194	5/6/2021	BEES REMOVAL	195.00	195.00
573614	5/21/2021	023772	BORCHARD SURVEYING & M/020121	2/1/2021	MAPPING CONSULTING SER	4,500.00	4,500.00
573615	5/21/2021	022197	CALIF FUELS & LUBRICANTS M834535-1	5/3/2021	DIESEL	1,489.35	
			M834535-2	5/3/2021	GAS FOR FLEET	617.89	2,107.24
573616	5/21/2021	001182	CALIF, STATE OF, FRANCHISEBen2496938	5/21/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
573617	5/21/2021	003231	CALIFORNIA DEPT OF JUSTIC508480	5/6/2021	FINGERPRINT PROCESSING	224.00	224.00
573618	5/21/2021	002970	CAMINO HEALTH CENTER 041221-CV	4/12/2021	THIRD QUARTER CDBG-CV C	9,654.00	
			041221	4/12/2021	THIRD QUARTER CDBG GRA	4,250.00	13,904.00
573619	5/21/2021	014672	CAPISTRANO CRANE SERVIC14829	4/23/2021	CRANE RENTAL	600.00	600.00
573620	5/21/2021	032991	CARDOZA, KRISTA 26757662	4/28/2021	REFUND - SCHEDULE CONFI	157.00	157.00
573621	5/21/2021	022636	CARE AMBULANCE SERVICE 387	4/30/2021	AMBULANCE SERVICES FY20	25,327.04	
			388	4/30/2021	AMBULANCE SERVICES FY20	25,327.04	50,654.08
573622	5/21/2021	032987	CASTIGLIONE, SARAH 26617542	4/22/2021	REFUND - REGISTRATION EF	557.50	557.50
573623	5/21/2021	028904	CATALYST OFFICE 17722	4/22/2021	OVERHEAD CABINET AND CL	2,117.89	2,117.89
573624	5/21/2021	032582	CLEAR SOLUTIONS INC 7434	5/5/2021	PARTS FOR WATER SAMPLE	9,544.67	9,544.67

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573625	5/21/2021	010495	COIN SECURITY SYSTEM INC 127389	2/11/2021	ABLOY PARKING CASH LOCK	640.36	640.36
573626	5/21/2021	001241	COLONIAL LIFE & ACCIDENT Ben2496934	5/21/2021	ACCIDENT INSURANCE: PAYI	238.00	238.00
573627	5/21/2021	022974	CONDOR SQUADRON 1065	5/8/2021	7/4/21 FLYOVER -CITY OF SAI	800.00	800.00
573628	5/21/2021	001394	COOK PGA GOLF SHOP INC, 1051821	5/18/2021	5/10/21 - 5/16/21 WEEKLY PAY	28,160.43	28,160.43
573629	5/21/2021	032999	COPELAN, JAMES 050421	5/4/2021	REFUND FOR WITHDRAWN A	2,881.91	2,881.91
573630	5/21/2021	006090	COX COMMUNICATIONS 5017601048750601	5/1/2021	A/C 501 7601 048750601	241.46	
			048750601	5/1/2021	A/C 001 7601 048750601	131.39	372.85
573631	5/21/2021	006090	COX COMMUNICATIONS 050935601	5/1/2021	A/C 001 7601 050935601	134.00	
			057644801	4/25/2021	LANDLINE PHONE SERVICES	70.09	
			052093001	4/11/2021	LANDLINE PHONE SERVICES	20.97	225.06
573632	5/21/2021	000168	CWEA - TCP 34004	3/23/2021	MEMBERSHIP RENEWAL - R.	192.00	
			32704	4/28/2021	G4 CERT. RENEWAL - T. COR	106.00	
			351398	4/28/2021	INSTRUMENTATION G2 - S. A	96.00	394.00
573633	5/21/2021	015994	DE LAGE LANDEN FINANCIAL 72406226	5/8/2021	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
573634	5/21/2021	002647	DENAULT'S HARDWARE, INC 504810	5/10/2021	HARDWARE & MAINT SUPPLI	31.01	
			504853	5/13/2021	HARDWARE & MAINT SUPPLI	26.03	57.04
573635	5/21/2021	027226	DOBBS, THERESA 050321-CV	5/3/2021	CONSULTANT SERVICES FOF	521.00	
			050321	5/3/2021	CDBG REHABILITATION PROJ	290.50	811.50
573636	5/21/2021	032996	DONNAN, JULIANA 26725362	4/27/2021	REFUND - SCHEDULE CONFL	91.00	91.00
573637	5/21/2021	032989	DUFFY, KELLY 26695291	4/26/2021	REFUND - SCHEDULE CONFL	80.00	80.00
573638	5/21/2021	003805	ECONOMIC & PLANNING SYS 194034-13	4/30/2021	C20-15 CONSULTANT SERVIC	5,917.50	5,917.50
573639	5/21/2021	023219	EVANTEC CORPORATION 20215508	4/23/2021	SUPPLIES	224.73	
			20215527	4/26/2021	SUPPLIES	130.29	
			20215030	3/12/2021	SUPPLIES	97.22	
			20215070	3/16/2021	SUPPLIES	57.81	
			20215514	4/23/2021	SUPPLIES	37.47	547.52
573640	5/21/2021	016076	EVOQUA WATER TECHNOLO(904887163	4/29/2021	SUPPLIES	975.79	975.79
573641	5/21/2021	017163	FAIR HOUSING FOUNDATION 040721	4/7/2021	THIRD QUARTER GRANT	1,248.87	1,248.87
573642	5/21/2021	006104	FAMILY ASSISTANCE MINISTR041521	4/15/2021	THIRD QUARTER CDBG-CV C	4,245.06	4,245.06
573643	5/21/2021	029786	FAYER, KELLY 26611314	4/22/2021	REFUND - SCHEDULE CONFL	264.00	264.00
573644	5/21/2021	000026	FEDERAL EXPRESS CORP 7-349-84734	4/23/2021	SHIPPING CHARGES	23.27	23.27
573645	5/21/2021	030096	FEIGE, THOMAS 26771456	4/29/2021	REFUND - CHANGED MIND	101.00	101.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573646	5/21/2021	012157	FERGUSON WATERWORKS	9724706-1	2/2/2021	CUSTOMER #847552, 878902,	610.94
				9863663	3/8/2021	CUSTOMER #847552, 878902,	265.96
				9604121	12/21/2020	CUSTOMER #847552, 878902,	209.04
				9691370	1/19/2021	CUSTOMER #847552, 878902,	152.09
				9847085	3/3/2021	CUSTOMER #847552, 878902,	148.14
				0075467	5/5/2021	CUSTOMER #847552, 878902,	67.16
				9604815	12/21/2020	CUSTOMER #847552, 878902,	34.93
573647	5/21/2021	002662	GANAHL LUMBER CO	020688670	4/14/2021	SUPPLIES/REPAIR PARTS	282.00
				CM020688672	4/14/2021	CREDIT	-148.58
573648	5/21/2021	001926	GRAINGER, INC, W.W.	9882922439	4/27/2021	HARDWARE / EQUIPMENT	768.91
				9888196855	5/3/2021	HARDWARE / EQUIPMENT	668.74
				9881763586	4/26/2021	HARDWARE / EQUIPMENT	370.47
				9897539269	5/11/2021	HARDWARE / EQUIPMENT	307.28
573649	5/21/2021	030657	GSE CONSTRUCTION CO INCPP7		5/10/2021	PN 17204 - WRP GRAVITY BE	79,057.92
573650	5/21/2021	032984	HARRIS, KIMBERLY	26586488	4/21/2021	REFUND - CLASS CANCELLE	150.00
				26586487	4/21/2021	REFUND - CLASS CANCELLE	150.00
				26586489	4/21/2021	REFUND - CLASS CANACLE	140.00
				26586485	4/21/2021	REFUND - CLASS CANCELLE	15.00
573651	5/21/2021	003619	ICMA RETIREMENT TRUST #3Ben2496928		5/21/2021	DEFERRED COMP ICMA: PAY	31,502.17
573652	5/21/2021	003185	IDEXX DISTRIBUTION, INC.	3081069291	3/15/2021	LAB SUPPLIES	298.43
573653	5/21/2021	007033	IMPERIAL SPRINKLER SUPPL	4651339-00	5/12/2021	IRRIGATION SUPPLIES #1327	40.18
573654	5/21/2021	033007	JANSSON, GUS	1	5/10/2021	FNF OFFICIAL	120.00
573655	5/21/2021	022623	JCTEES.COM CORPORATION	7181	4/29/2021	UNIFORMS	402.46
573656	5/21/2021	008609	JOHNSTONE SUPPLY OF SAN	2074449	5/7/2021	SIGNAL SUPPLIES	729.25
573657	5/21/2021	032988	JOINER, SHERA	26693001	4/26/2021	REFUND - SCHEDULE CONFL	167.50
573658	5/21/2021	009069	JP'S SURF CAMP INC	051221	5/12/2021	INSTRUCTOR PAYMENT	1,692.60
573659	5/21/2021	016892	KIMBALL MIDWEST	8843373	4/29/2021	PARTS / SUPPLIES	155.03
573660	5/21/2021	001721	KNORR SYSTEMS, INC.	SI230231	5/12/2021	POOL EQUIPMENT	1,100.12
573661	5/21/2021	001253	LAURA'S HOUSE	042121	4/21/2021	3RD QUARTER CDBG GRANT	2,199.00
573662	5/21/2021	032990	LINDAHL, KELLI	26747586	4/28/2021	CLASS REFUND	80.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573663	5/21/2021	007564	LOWE'S COMPANIES, INC.	11059	5/10/2021 #0333392 SUPPLIES	356.22	
				23135	5/7/2021 #0333392 SUPPLIES	107.42	
				23156	5/7/2021 #0333392 SUPPLIES	100.30	
				24854	5/10/2021 #0333392 SUPPLIES	80.54	
				10960	1/15/2021 #0333392 SUPPLIES	69.24	
				24449	4/29/2021 #0333392 SUPPLIES	55.23	
				23647	5/11/2021 #0333392 SUPPLIES	50.49	
				10429	5/7/2021 #0333392 SUPPLIES	39.04	
				11294	4/21/2021 #0333392 SUPPLIES	36.82	
				23965	4/27/2021 #0333392 SUPPLIES	25.89	921.19
573664	5/21/2021	032583	MALDONADO, JOHN	06	5/10/2021 Planning contractual services	3,772.16	3,772.16
573665	5/21/2021	026825	MANAGEMENT PARTNERS IN	ININV09378	4/30/2021 AUDIT & ASSESSMENT OF LE	11,730.00	11,730.00
573666	5/21/2021	012772	MBF CONSULTING, INC.	1700-1476	5/11/2021 PROFESSIONAL SERVICES F	4,560.00	
				1700-1474	5/11/2021 PROFESSIONAL SERVICES F	3,120.00	
				1700-1471	5/11/2021 PROFESSIONAL SERVICES F	2,640.00	
				1700-1475	5/11/2021 PROFESSIONAL SERVICES F	1,200.00	
				1700-1477	5/11/2021 PROFESSIONAL SERVICES F	1,080.00	
				1700-1473	5/11/2021 PROFESSIONAL SERVICES F	600.00	
				1700-1472	5/11/2021 PROFESSIONAL SERVICES F	540.00	13,740.00
573667	5/21/2021	032700	MCCARTHY, IRISH	26585142	4/21/2021 REFUND - CLASS CANCELLE	30.00	30.00
573668	5/21/2021	033004	MCCLURE, MARGARET	B20-2152	3/10/2021 REFUND OF WMP FEE	250.00	250.00
573669	5/21/2021	008021	MCCORMACK ROOFING COMB	21-0786	4/13/2021 REFUND OF WMP FEE	250.00	250.00
573670	5/21/2021	033008	MCDONALD, REESE	10	5/10/2021 FNF OFFICIAL	240.00	240.00
573671	5/21/2021	015082	MILES CHEMICAL COMPANY	624223	4/30/2021 SUPPLY & DELIVERY OF FER	5,375.24	5,375.24
573672	5/21/2021	011454	MISCO WATER	IN03673	4/28/2021 BOLTS/FILTER SCREENS/GA:	1,179.86	
				IN03674	4/28/2021 BOLTS/FILTER SCREENS/GA:	1,152.93	2,332.79

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Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573673	5/21/2021	027155	MISSION LINEN SUPPLY	514727984	5/10/2021	RENTAL AND CLEANING OF U	142.50
				514684961	5/3/2021	RENTAL AND CLEANING OF U	102.12
				514684960	5/3/2021	RENTAL AND CLEANING OF U	97.91
				514724861	5/10/2021	RENTAL AND CLEANING OF U	92.43
				514724860	5/10/2021	RENTAL AND CLEANING OF U	91.91
				514637084	4/26/2021	RENTAL AND CLEANING OF U	91.91
				514637085	4/26/2021	RENTAL AND CLEANING OF U	91.83
				514724859	5/10/2021	MISSION LINEN - MAINT SVC:	90.50
				514674107	5/3/2021	RENTAL AND CLEANING OF U	85.50
				514727982	5/10/2021	RENTAL AND CLEANING OF U	60.00
				514673778	5/3/2021	RENTAL AND CLEANING OF U	52.93
				514724856	5/10/2021	UNIFORM RENTAL	37.80
							1,037.34
573674	5/21/2021	032986	MIYASAKI, KAMIE	26589015	4/21/2021	REFUND - SCHEDULE CONFL	551.50
573675	5/21/2021	024976	MONTANO, DAWN	26597779	4/21/2021	REFUND - SCHEDULE CONFL	192.00
573676	5/21/2021	033003	MORENO VALLEY INVESTMEN	Ref002496737	5/17/2021	UB Refund Cst #015926	883.13
573677	5/21/2021	006627	MUNI WATER DIST OF ORANC	16708	4/6/2021	FY1920 ANNUAL OPERATION	5,903.13
				16716	4/29/2021	MWDOC RESIDENTIAL REBA	500.00
							6,403.13
573678	5/21/2021	017658	MUNICIPAL CODE CORPORAT	00355663	3/22/2021	CODE UPDATE	380.00
573679	5/21/2021	027206	NGUYEN ENVIRONMENTAL C	122020	12/20/2020	PROFESSIONAL SERVICES F	2,400.00
573680	5/21/2021	027224	NIERMANN, CYNTHIA B	051221	5/12/2021	CONTRACT INSTRUCTOR PA	987.70
573681	5/21/2021	031605	NORTHSTAR CHEMICAL	193680	4/29/2021	SUPPLY & DELIVERY OF SOD	3,025.62
573682	5/21/2021	001207	OFFICE DEPOT	169630384001	4/21/2021	OFFICE SUPPLIES A/C #8983	202.02
				166364454001	4/23/2021	OFFICE SUPPLIES A/C #8983	80.68
				169461954001	4/23/2021	OFFICE SUPPLIES A/C #8983	67.23
				166475439001	4/28/2021	OFFICE SUPPLIES A/C #8983	63.45
				167044973001	4/16/2021	OFFICE SUPPLIES A/C #8983	61.78
				169464024001	4/23/2021	OFFICE SUPPLIES A/C #8983	56.72
				167770788002	4/16/2021	OFFICE SUPPLIES A/C #8983	16.77
							548.65
573683	5/21/2021	016440	OLIN CORP - CHLOR ALKALI,	12962623	4/30/2021	SODIUM HYPOCHLORITE 12:	3,501.34
							3,501.34

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573684	5/21/2021	025959	OMNI ENTERPRISE INC	CSC05102101	5/10/2021	OMNICLEAN - MAINT. SVCS. I	18,285.75
				CSC05102102	5/10/2021	OMNICLEAN - MAINT. SVCS. I	8,268.75
				CSC05102103	5/10/2021	OMNICLEAN - MAINT. SVCS. I	4,587.19
				CSC05102117	5/10/2021	PLAYGROUNDS JANITORIAL	3,950.00
				CSC0510211	5/10/2021	ADDITIONAL JANITORIAL SEF	3,000.00
				CSC0510214	5/10/2021	JANITORIAL SERVICES	1,200.00
				CSC05102108	5/10/2021	JANITORIAL SERVICES	600.00
							39,891.69
573685	5/21/2021	004049	ORANGE COUNTY REGISTER	0000512150	4/30/2021	A/C #5190030	1,961.28
573686	5/21/2021	009680	PAR WEST TURF SERVICES II	140458	5/3/2021	LAPPING COMPOUND	284.48
573687	5/21/2021	006615	PARKHOUSE TIRE, INC	1020238701	3/16/2021	TIRE REPAIR FOR BACK HOE	284.04
573688	5/21/2021	009583	PAYFLEX SYSTEMS USA INC	100576-155609C	4/10/2021	ADMIN FEES HEALTH / DEP C	210.32
573689	5/21/2021	015190	PAYFLEX SYSTEMS, USA	Ben2496932	5/21/2021	SEC 125 MEDICAL: PAYMENT	3,058.41
573690	5/21/2021	030072	PCN3 INC	PP3	5/10/2021	PN 10546 - OCSD SUBSTATIO	390,011.94
573691	5/21/2021	010978	PETTY CASH	051121	5/11/2021	REPLENISH PETTY CASH	102.84
573692	5/21/2021	003049	PITNEY BOWES INC.	1018000252	4/23/2021	RED INK	274.31
				1018000253	4/23/2021	SUPPLIES	230.79
							505.10
573693	5/21/2021	033000	PLUNKETT, DEBRA O	E21-0129	5/10/2021	50% REPAIR REIMBURSEMEN	2,729.50
573694	5/21/2021	008613	POLYDYNE, INC	1539637	4/23/2021	LIQUID ALUM FOR WATER RE	10,693.54
				1539176	4/29/2021	SUPPLY & DELIVERY OF POL	5,799.11
							16,492.65
573695	5/21/2021	025904	PONCINO, VINCENT	00013	4/30/2021	GOLF GROUP LESSIONS	300.00
573696	5/21/2021	000937	PRAXAIR DISTRIBUTION, INC	63123437	4/22/2021	CUSTOMER #71635749 OR 71	268.43
				63129659	4/22/2021	CUSTOMER #71635749 OR 71	44.51
							312.94
573697	5/21/2021	002329	PRESENTA PLAQUE CORPOR	26327	5/10/2021	PLAQUES	619.95
573698	5/21/2021	024076	PRIORITY LANDSCAPE SVCS	9915	5/6/2021	PRIORITY - LANDSCP EAST (260.00
573699	5/21/2021	028771	PROFESSIONAL SPORTS FIEI	210430	4/30/2021	PSFM - INFIELDS & TRACK (B	24,672.44
573700	5/21/2021	003944	QUICK CRETE PRODUCTS CC	120034	5/5/2021	QUICK CRETE - 7 FIRE RINGE	6,290.45
573701	5/21/2021	012305	REID, ALEXANDRA S	051221	5/12/2021	CONTRACT INSTRUCTOR PA	1,500.80
573702	5/21/2021	000067	RINCON TRUCK CENTER INC	332648	4/29/2021	PARTS	90.85
573703	5/21/2021	032109	ROOS & CO, MIKE	112	4/30/2021	LEGISLATIVE ANALYSIS SER	4,000.00
573704	5/21/2021	021836	ROSE, CHRIS	26757837	4/28/2021	CLASS REFUND	81.00
573705	5/21/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2496930	5/21/2021	DUES - SCCEA: PAYMENT	1,624.00
573706	5/21/2021	001174	SAN DIEGO GAS & ELECTRIC	051121G	5/11/2021	0006191078453 DISTRIBUTIO	59,602.90
				050321A	5/3/2021	0001275964546 DISTRIBUTIO	16,533.32
				050421A	5/4/2021	0001151356015 DISTRIBUTIO	551.91
				050521	5/5/2021	0017228764239 DISTRIBUTIO	364.95
							77,053.08

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573707	5/21/2021	001106	SANCON TECHNOLOGIES, INI895802	2/1/2021	DEPOSIT REFUND HYDR ME	744.00	744.00
573708	5/21/2021	029285	SANTA MARGARITA WATER D 11213	4/27/2021	FY2021 MAINTENANCE AND C	6,603.16	6,603.16
573709	5/21/2021	030958	SCHMITT, MEGAN 26587440	4/21/2021	REFUND - CHANGED MIND	292.00	292.00
573710	5/21/2021	001243	SCW CONTRACTING CORP PP5	5/10/2021	PN 16408 - WELL FILTER PLA	197,698.40	197,698.40
573711	5/21/2021	029110	SHEA, MICHAEL 1	5/10/2021	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
573712	5/21/2021	030848	SHILPARK PAINT 15018343	5/7/2021	FIRE HYDRANTS	316.01	
			15017717	4/13/2021	FIRE HYDRANTS	272.61	588.62
573713	5/21/2021	003857	SOCAL FIRST AID & SAFETY 42-021235	5/3/2021	FIRST AID SUPPLIES	134.86	134.86
573714	5/21/2021	000311	SOUTH COAST AIR QUALITY I3808876	4/16/2021	77785 HOT SOPTS PROGRAM	137.63	
			3810041	4/16/2021	124185 HOT SOPTS PROGRA	137.63	
			3810568	4/16/2021	134397 HOT SOPTS PROGRA	137.63	
			3808935	4/16/2021	80153 HOT SOPTS PROGRAM	137.63	
			3810560	4/16/2021	134221 HOT SOPTS PROGRA	137.63	
			3808934	4/16/2021	80149 HOT SOPTS PROGRAM	137.63	
			3807971	4/16/2021	14512 HOT SOPTS PROGRAM	137.63	963.41
573715	5/21/2021	002755	SOUTH COAST DISTRIBUTIN(281389	5/13/2021	SUPPLIES	1,939.50	
			281149	5/5/2021	SUPPLIES	1,848.99	
			280133	4/1/2021	SUPPLIES	236.20	
			281107	5/3/2021	SUPPLIES	81.57	
			281208	5/6/2021	SUPPLIES	58.08	4,164.34
573716	5/21/2021	000817	SOUTH COAST WATER DISTR2040	5/3/2021	FY-2021 OPERATION AND MA	66,820.00	66,820.00
573717	5/21/2021	003204	SOUTHERN CALIF GAS CO, IN042821A	4/28/2021	11753986915 GAS SERVICES	38.14	
			050521	5/5/2021	09050726000 GAS SERVICES	16.72	54.86
573718	5/21/2021	032820	SUPERIOR ELECTRIC MOTO122651	3/31/2021	MOTOR MAINTENANCE	2,882.40	
			122650	3/31/2021	MOTOR & BLOWER REPAIR/M	2,177.29	5,059.69
573719	5/21/2021	029981	TALLEY & TALLEY LAW APC 1064	12/4/2020	SPECIAL LEGAL COUNSEL	7,440.00	7,440.00
573720	5/21/2021	022730	THE CPR LADY INC CPR210073	5/10/2021	CPR MATERIALS	308.00	
			CPR210069	5/10/2021	BLS PROVIDER COURSE EC/	126.00	434.00
573721	5/21/2021	033009	TITUS, CONNOR 30	5/10/2021	FNF OFFICIAL	240.00	240.00
573722	5/21/2021	015514	T-MOBILE 042121	4/21/2021	CELL SERVICE A/C # 9437245	2.34	2.34
573723	5/21/2021	003436	TONY'S LOCKSMITH 42209	5/4/2021	INSTALL EXIT DEVICE & TRIV	1,986.09	
			41935	4/22/2021	LOCK REPLACEMENT	1,668.85	
			41939	5/10/2021	LOCK REPAIR	422.01	
			41953	5/6/2021	PADLOCK & KEYS	151.50	4,228.45
573724	5/21/2021	032568	TOWER MARKETING & INVESMAY2021	5/1/2021	TOLL ROAD STRATEGIC PLAI	5,000.00	5,000.00

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Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573725	5/21/2021	032835	TRAPP, LISA	26726187	4/27/2021	REFUND - SCHEDULE CONFL	72.00	72.00
573726	5/21/2021	023125	TRENT, ELISE	26773959	4/29/2021	REFUND - CHANGED MIND	367.00	367.00
573727	5/21/2021	007027	TURF STAR, INC	7171031-00	5/6/2021	HYDRAULIC HOSES	156.24	156.24
573728	5/21/2021	001088	UNDERGROUND SERVICE ALI420210606		5/1/2021	UNDERGROUND SERVICE FC	237.70	
			DSB20202241	5/1/2021	UNDERGROUND SERVICE FC	71.97	309.67	
573729	5/21/2021	029845	UNITED BLDG & DEVELPMT S673		5/11/2021	CABINETS REPLACEMENT	4,989.00	
			668	5/10/2021	TOWER 1 - REPAIRS	2,000.00		
			669	5/10/2021	TOWER 5 - REPAIRS	2,000.00		
			670	5/10/2021	TOWER 7 - REPAIRS	2,000.00	10,989.00	
573730	5/21/2021	001562	UNIVERSAL PRESS, INC	74891	4/20/2021	NO PARKING SIGNS	635.73	
				74955	5/5/2021	PRINTING COST FOR ANNUA	457.94	
				74925	4/28/2021	PARK MASTER PLAN UPDATE	177.79	
				74937	5/4/2021	DIRECTIONAL SIGNS	123.91	1,395.37
573731	5/21/2021	028617	VALENZUELA, MILTON	657980	4/20/2021	REIMB. FOR CWEA MECH AN	116.00	116.00
573732	5/21/2021	032997	VEALE, LISA	26729811	4/27/2021	REFUND - SCHEDULE CONFL	80.00	80.00
573733	5/21/2021	013109	VERIZON	9878429702	4/25/2021	VERIZON WIRELESS SERVIC	845.22	845.22
573734	5/21/2021	001965	VORTEX INDUSTRIES, INC.	09-1508102	5/12/2021	LOBBY DOORS REPAIRS	1,200.00	
				09-1496676	5/12/2021	PARTS FOR REPAIRS	592.63	1,792.63
573735	5/21/2021	020106	WASTE MANAGEMENT	0049202-2510-1	5/3/2021	CUST #8-22128-45006	520.81	520.81
573736	5/21/2021	004531	WEST COAST SAFETY SUPPL	3670494	3/22/2021	SAFETY SUPPLIES	308.22	308.22
573737	5/21/2021	008174	WEST COAST SAND & GRAVE	363815	4/14/2021	SCREENED FILL SAND	615.40	615.40
573738	5/21/2021	003389	WHITE CAP CONSTRUCTION	50015141722	2/25/2021	GRAVEL BAGS	7,256.97	7,256.97
573739	5/21/2021	018494	WIGGINS, LINDSAY	26775842	4/29/2021	REFUND - SCHEDULE CONFL	507.00	507.00
573740	5/21/2021	000870	WITTMAN ENTERPRISES, LLC	2104023	5/11/2021	AMBULANCE BILLING SERVIC	9,183.83	9,183.83
573741	5/21/2021	032813	WOOD, JAIMEE	26638002	4/23/2021	REFUND - SCHEDULE CONFL	205.00	205.00
573742	5/21/2021	025095	WRIGHT CONSTRUCTION EN	74671	1/25/2021	DEPOSIT REFUND HYDR ME	577.00	577.00
573743	5/21/2021	014745	XYLEM WATER SOLUTIONS	U3556B69594	4/22/2021	PROBE	2,393.39	2,393.39
573744	5/21/2021	027059	ZAPP PEST MANAGEMENT	15071	4/29/2021	PEST CONTROL SERVICE	105.00	105.00

Sub total for BANK OF THE WEST: 1,472,724.36

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147 checks in this report.

Grand Total All Checks: 1,472,724.36