

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 \$ 1,017,478.66

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
2450	5/28/2021	002474	CA PUB EMPLOY RETIREMENPP10/21	5/16/2021	PERS CONTRIBUTIONS	5,605.65	5,605.65
2451	5/28/2021	024009	CA PUB EMP RETIREMENT SYPP#10/21	5/16/2021	PERS CONTRIBUTIONS FOR	91,820.10	91,820.10
573745	5/28/2021	016621	4IMPRINT.COM 21056982	5/5/2021	FUN ON THE RUN "FUND PAC	1,475.31	1,475.31
573746	5/28/2021	020648	A & Y COMPANY INC PP5	5/12/2021	PNS 21304 24201 24400 / ON-	44,297.88	44,297.88
573747	5/28/2021	033021	ALLIANCE DIVERSIFIED ENT BL313730	5/19/2021	REFUND BUSINESS LICENSE	436.00	436.00
573748	5/28/2021	018466	ANDERSON, JASON 042821	4/28/2021	REIMBURSEMENT FOR SAFE	200.00	200.00
573749	5/28/2021	032992	ANDERSON, KADY 26918160	5/4/2021	CLASS REFUND	88.00	88.00
573750	5/28/2021	024030	BAY ALARM COMPANY 33008702104151	4/15/2021	MONITORING SERVICE	1,154.24	
			33007702103311	3/31/2021	MONITORING SERVICE	977.37	
			32899702104151	4/15/2021	MONITORING SERVICE	862.32	
			33008702012151	12/15/2020	MONITORING SERVICE	803.25	
			33008702102151	2/15/2021	MONITORING SERVICE	803.25	
			33008702101151	1/15/2021	MONITORING SERVICE	803.25	
			33008702103151	3/15/2021	MONITORING SERVICE	803.25	
			32899702103151	3/15/2021	MONITORING SERVICE	739.74	
			32899702101151	1/15/2021	MONITORING SERVICE	739.74	
			32899702102151	2/15/2021	MONITORING SERVICE	739.74	
			32899702011151	11/15/2020	MONITORING SERVICE	644.59	
			33221702103151	3/15/2021	3322170 MONITORING SERVI	578.18	
			35349702103311	3/31/2021	MONITORING SERVICE	325.79	
			33221702012151	12/15/2020	3322170 MONITORING SERVI	252.39	10,227.10
573751	5/28/2021	006409	BAY CITY INDUSTRIAL SUPPL227365	5/10/2021	PARTS/HARDWARE	978.34	978.34
573752	5/28/2021	001738	BEE MAN, THE 114395	5/17/2021	BEES REMOVAL	195.00	195.00
573753	5/28/2021	033022	BENARDO, MARCIA 27200954	5/15/2021	REFUND PARKING PERMIT	8.00	8.00
573754	5/28/2021	027251	BIONERDS INC 051721	5/17/2021	CONTRACT INSTRUCTOR PA	730.10	730.10
573755	5/28/2021	003200	BLAKELY, DANA L. 37726	5/18/2021	FINANCE WINDOW ENVELOF	968.40	
			37678	4/25/2021	FINANCE WINDOW ENVELOF	225.74	1,194.14
573756	5/28/2021	016096	CALIFORNIA YELLOW CAB 4703021	4/30/2021	FY21 PSA FOR SENIOR MOBI	1,211.28	1,211.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573757	5/28/2021	027238	CALPINE ENERGY SOLUTION 2113800145756	5/18/2021	ELECTRICITY A/C #281218	35,914.27		
			2113800145756	5/18/2021	ELECTRICITY A/C #271426	6,210.48		
			2113800145756	5/18/2021	ELECTRICITY A/C #281212	4,790.18		
			2114100146064	5/21/2021	ELECTRICITY A/C #281219	4,284.66		
			2113800145756	5/18/2021	ELECTRICITY A/C #281215	1,820.79		
			2113800145756	5/18/2021	ELECTRICITY A/C #281211	743.26		
			2113800145756	5/18/2021	ELECTRICITY A/C #281217	322.00		
			2113800145756	5/18/2021	ELECTRICITY A/C #281213	151.59		
			2113800145756	5/18/2021	ELECTRICITY A/C #281216	139.25	54,376.48	
573758	5/28/2021	015477	CELL BUSINESS EQUIPMENT IN2378881	5/5/2021	MAINTENANCE FOR MULTIFL	5,839.93	5,839.93	
573759	5/28/2021	012397	CENTRAL COMMUNICATIONS000021-142-821	5/1/2021	MONTHLY ANSWERING SER\	14.27		
			000021-143-511	5/1/2021	MONTHLY ANSWERING SER\	14.25	28.52	
573760	5/28/2021	030005	CHEN, STEPHANIE	26965649	5/6/2021	REFUND - CLASS CANCELLE	60.00	60.00
573761	5/28/2021	026046	COLTS LANDSCAPE INC	051321-0721	5/13/2021	COLTS - LANDSCP MAINT WE	3,380.00	
				051321-0715	5/13/2021	COLTS - LANDSCP MAINT WE	600.00	
				051321-0802	5/13/2021	CLEAN UP SERVICE DUE TO	400.00	4,380.00
573762	5/28/2021	001417	CONSOLIDATED ELECTRIC DI1005399	4/26/2021	MATERIALS	317.22		
			1006085	5/17/2021	MATERIALS	265.71		
			1005787	5/5/2021	MATERIALS	132.09		
			1003488	3/24/2021	MATERIALS	123.20		
			1004841	4/19/2021	MATERIALS	59.28		
			1005398	4/26/2021	MATERIALS	-856.83	40.67	
573763	5/28/2021	022760	CONTROL TECH WEST INC 3170	5/18/2021	CT WEST - 6 TSIG CONTROLI	11,410.73	11,410.73	
573764	5/28/2021	001394	COOK PGA GOLF SHOP INC, 1052521	5/25/2021	5/17/21 - 5/23/21 WEEKLY PAY	32,275.53	32,275.53	
573765	5/28/2021	000168	CWEA - TCP	338994	4/28/2021	MEMBERSHIP RENEWAL - B.	192.00	192.00
573766	5/28/2021	024536	DALE HECTOR PAINTING	1569	4/9/2021	PAINTING / ELECT RM WRP	1,200.00	1,200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573767	5/28/2021	002647	DENAULT'S HARDWARE, INC	504703	5/4/2021	4HARDWARE & MAINT SUPPLI	289.77
				504942	5/18/2021	HARDWARE & MAINT SUPPLI	95.84
				504939	5/18/2021	HARDWARE & MAINT SUPPLI	51.41
				504844	5/12/2021	HARDWARE & MAINT SUPPLI	47.44
				504809	5/10/2021	HARDWARE & MAINT SUPPLI	36.30
				504590	4/27/2021	HARDWARE & MAINT SUPPLI	36.02
				504930	5/17/2021	HARDWARE & MAINT SUPPLI	18.27
				504868	5/13/2021	HARDWARE & MAINT SUPPLI	16.27
				504932	5/17/2021	HARDWARE & MAINT SUPPLI	12.59
				504948	5/18/2021	HARDWARE & MAINT SUPPLI	11.48
				504903	5/15/2021	HARDWARE & MAINT SUPPLI	8.50
				504996	5/20/2021	HARDWARE & MAINT SUPPLI	8.45
				504928	5/17/2021	HARDWARE & MAINT SUPPLI	8.30
				504965	5/19/2021	HARDWARE & MAINT SUPPLI	7.75
				504995	5/20/2021	HARDWARE & MAINT SUPPLI	6.47
				504904	5/15/2021	HARDWARE & MAINT SUPPLI	-1.45
							653.41
573768	5/28/2021	008338	DETECTION INSTRUMENTS	C9045-48935	4/22/2021	CALIBRATION	420.35
							420.35
573769	5/28/2021	032475	DMC ENGINEERING	03-21-030	4/30/2021	ENG20-054 2872 VIA BELLOT/	2,447.15
							2,447.15
573770	5/28/2021	009540	DUDEK & ASSOCIATES, INC.	202102861	5/13/2021	PN 10546 - OCSD SUBSTATIO	29,640.00
							29,640.00
573771	5/28/2021	004177	E STEWART & ASSOC INC	7139S	5/19/2021	POWER WASH T ZONE AVE C	3,000.00
				7140S	5/19/2021	POWER WASH T ZONE ECR	3,000.00
				7102S	5/3/2021	CLEANING AND REMOVAL	160.00
				7104S	5/4/2021	CLEANING AND REMOVAL	100.00
				7103S	5/4/2021	CLEANING AND REMOVAL	80.00
							6,340.00
573772	5/28/2021	004161	EMEDCO INC.	9346436080	4/9/2021	PARTS / SUPPLIES	527.32
							527.32
573773	5/28/2021	013369	FAIRBANKS SCALES INC	1546870	5/3/2021	MAINTENANCE FOR SCALES	4,939.00
							4,939.00
573774	5/28/2021	012157	FERGUSON WATERWORKS	0749501	5/3/2021	CUSTOMER #847552, 878902,	2,262.75
							2,262.75
573775	5/28/2021	032929	FERREIRA DE SOUZA, JACKS	051721	5/17/2021	CONTRACT INSTRUCTOR PA	577.50
							577.50
573776	5/28/2021	026599	FISCHER, LAURA	26918304	5/4/2021	REFUND - CHANGED MIND	192.00
							192.00
573777	5/28/2021	012860	FUN EXPRESS, INC.	709611033-01	5/6/2021	RECREATION PROGRAM SUF	1,121.47
							1,121.47
573778	5/28/2021	007657	GARDA	20478488	4/30/2021	ARMORED TRANSPORT	45.78
							45.78

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573779	5/28/2021	031385	GEOSYNTEC CONSULTANTS 1421217	4/16/2021	WATER QUALITY MANAGEME	988.00	
			1421222	4/16/2021	WQMP C19-82, SAN CLEMEN	864.00	
			1421221	4/16/2021	WQMP C19-82 SEACREST GA	96.00	
			1421219	4/16/2021	WQMP C19-82 TARGET	96.00	
			1421223	4/16/2021	WQMP C19-82, PROJECT SUI	96.00	
			1421220	4/16/2021	WQMP C19-82 SHORELINE D	48.00	2,188.00
573780	5/28/2021	032612	GIANT CO2 229617	5/7/2021	CHEMICAL SUPPLIES	312.31	312.31
573781	5/28/2021	001887	GONG ENTERPRISES, INC 8697	4/3/2021	PLAN CHECK	5,660.00	
			8698	4/3/2021	PLAN CHECK	4,750.00	
			8699	4/3/2021	PLAN CHECK	4,170.00	14,580.00
573782	5/28/2021	013107	GORMAN, RON 051821	5/18/2021	INSTRUCTOR PAYMENT	981.40	981.40
573783	5/28/2021	001926	GRAINGER, INC, W.W. 9891676794	5/5/2021	HARDWARE / EQUIPMENT	220.67	
			9889536471	5/4/2021	HARDWARE / EQUIPMENT	162.85	383.52
573784	5/28/2021	029858	GREENTECH LANDSCAPE INC 50996	4/30/2021	GREENTECH - WTR FACILS L	3,200.00	3,200.00
573785	5/28/2021	002311	HAAKER EQUIPMENT CO., INC 14677	4/15/2021	EMERGENCY VACTOR RENT,	13,781.25	13,781.25
573786	5/28/2021	001140	HACH COMPANY 12430050	4/28/2021	WRP SUPPLIES	1,575.78	1,575.78
573787	5/28/2021	000028	HARDY & HARPER INC PP1	5/17/2021	PN 21302 - FY 2021 MAJOR S	388,533.85	388,533.85
573788	5/28/2021	002045	HIRSCH PIPE & SUPPLY 7587823	4/19/2021	MODIFIED FAUCETS FOR CO	15,140.46	
			7637345	5/11/2021	BALL VALVES	279.72	15,420.18
573789	5/28/2021	007033	IMPERIAL SPRINKLER SUPPL 4663489-00	5/20/2021	IRRIGATION SUPPLIES #1327	1,518.96	
			4639561-00	5/17/2021	IRRIGATION SUPPLIES #1327	428.45	
			4441276-00	3/16/2021	IRRIGATION SUPPLIES #1327	182.71	
			4663274-00	5/20/2021	IRRIGATION SUPPLIES #1327	44.79	2,174.91
573790	5/28/2021	010722	IRV SEAVER MOTORCYCLES 20210727	5/6/2021	MOTORCYCLE MAINTENANC	3,013.00	
			20211005	5/11/2021	MOTORCYCLE MAINTENANC	722.69	3,735.69
573791	5/28/2021	008190	JOHNSON, MAREK J 051721	5/17/2021	INSTRUCTOR PAYMENT	7,613.03	7,613.03
573792	5/28/2021	008609	JOHNSTONE SUPPLY OF SAN 2076189	5/13/2021	SIGNAL SUPPLIES	631.42	
			2075984	5/13/2021	SIGNAL SUPPLIES	471.08	
			1060942	5/13/2021	SIGNAL SUPPLIES	286.37	1,388.87
573793	5/28/2021	029542	JONES DAY 33397876	7/10/2020	LEGAL SVCS V. HOUSING IS,	3,872.43	
			33374320	4/24/2020	LEGAL SVCS V. HOUSING IS,	2,914.80	
			33412397	8/25/2020	LEGAL SVCS V. HOUSING IS,	345.36	
			33380434	5/14/2020	LEGAL SVCS V. HOUSING IS,	271.87	7,404.46
573794	5/28/2021	028490	KAVLICH, SHANNON 26938056	5/5/2021	REFUND - SCHEDULE CONFL	107.00	107.00
573795	5/28/2021	032845	KCB INCORPORATED 042821	4/28/2021	CDBG-CV BUSINESS GRANT	4,000.00	4,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573796	5/28/2021	001721	KNORR SYSTEMS, INC. SI228908	3/23/2021	POOL EQUIPMENT	1,919.41	1,919.41
573797	5/28/2021	032993	KODAMA, TERESA 26937912	5/5/2021	REFUND - CHANGED MIND	551.50	551.50
573798	5/28/2021	018038	LEARNING RESOURCES NET\17520	5/1/2021	ANNUAL MEMBERSHIP DUES	395.00	395.00
573799	5/28/2021	005524	LESLIE'S POOL SUPPLIES INC00750-01-02647	5/8/2021	POOL SUPPLIES	666.83	666.83
573800	5/28/2021	032994	LOFTUS, ERIN 26938179	5/5/2021	CLASS REFUND	60.00	60.00
573801	5/28/2021	007564	LOWE'S COMPANIES, INC. 23448	4/14/2021	#0333392 SUPPLIES	380.26	
			10144	5/11/2021	#0333392 SUPPLIES	373.57	
			23530	5/10/2021	#0333392 SUPPLIES	231.08	
			59547	4/29/2021	#0333392 SUPPLIES	227.30	
			23654	5/11/2021	#0333392 SUPPLIES	201.24	
			17142	5/3/2021	#0333392 SUPPLIES	154.08	
			11997	5/10/2021	#0333392 SUPPLIES	153.73	
			25555	4/27/2021	#0333392 SUPPLIES	69.49	
			25951	5/14/2021	#0333392 SUPPLIES	57.28	
			10508	5/19/2021	#0333392 SUPPLIES	44.32	
			25543	4/27/2021	#0333392 SUPPLIES	35.32	
			17232	5/18/2021	#0333392 SUPPLIES	30.70	
			24792	5/17/2021	#0333392 SUPPLIES	30.61	
			25536	5/10/2021	#0333392 SUPPLIES	27.53	
			23696	5/4/2021	#0333392 SUPPLIES	23.51	2,040.02
573802	5/28/2021	002552	LUCY, KAREN A MATHEWS 051921	5/19/2021	INSTRUCTOR PAYMENT	2,265.20	2,265.20
573803	5/28/2021	032995	MACAK, SORAYA 26946618	5/5/2021	REFUND - SCHEDULE CONFL	17.00	17.00
573804	5/28/2021	012772	MBF CONSULTING, INC. 1700-1478	5/11/2021	PROFESSIONAL SERVICES F	780.00	780.00
573805	5/28/2021	030594	MCELROY, LISA 26946455	5/5/2021	REFUND - CLASS CANCELLE	25.00	
			26946453	5/5/2021	REFUND - MOVING OUT OF T	20.00	45.00
573806	5/28/2021	032388	MINERVA MEDICAL SUPPLIES4	5/13/2021	SUPPLIES FOR TROLLEY'S C	1,745.55	1,745.55
573807	5/28/2021	027155	MISSION LINEN SUPPLY 514764589	5/17/2021	MISSION LINEN - MAINT SVC!	89.83	
			514764588	5/17/2021	MISSION LINEN - MAINT SVC!	6.87	96.70
573808	5/28/2021	033011	MURPHY, STELLA 27000429	5/7/2021	REFUND - SCHEDULE CONFL	92.00	92.00
573809	5/28/2021	026190	NLS LIGHTING LLC 27932	3/29/2021	STRESSCRETE - POLES - BO	21,496.13	21,496.13
573810	5/28/2021	032239	O'CONNOR, SARAH 26917305	5/4/2021	REFUND - SCHEDULE CONFL	192.00	192.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573811	5/28/2021	001207	OFFICE DEPOT	152406726001	1/26/2021	OFFICE SUPPLIES A/C #8983	49.00
				161398204001	3/18/2021	OFFICE SUPPLIES A/C #8983	43.09
				161402331001	3/18/2021	OFFICE SUPPLIES A/C #8983	12.35
				169445900001	4/19/2021	OFFICE SUPPLIES A/C #8983	8.98
				152408385001	1/26/2021	OFFICE SUPPLIES A/C #8983	8.76
							122.18
573812	5/28/2021	008563	ONESOURCE DISTRIBUTORS	S6616528.001	5/10/2021	SUPPLY	1,862.17
573813	5/28/2021	003198	ORANGE COUNTY TRANSP	AIAR142401	5/17/2021	OCTA - LEASE PMTS FOR US	11,655.00
				AR142400	5/17/2021	OCTA - LEASE PMTS FOR US	663.00
				AR142402	5/17/2021	OCTA - LEASE PMTS FOR US	580.00
				AR142403	5/17/2021	OCTA - LEASE PMTS FOR US	514.00
							13,412.00
573814	5/28/2021	001086	ORANGE COUNTY TREAS/TAS	APR21	4/30/2021	PARKING VIOLATION SURCH	9,370.00
				SH58920	4/5/2021	ORANGE COUNTY AFIS	2,876.00
				SH59080	5/6/2021	ORANGE COUNTY AFIS	2,876.00
							15,122.00
573815	5/28/2021	000535	ORANGE COUNTY, AUDITOR	CC21-12	5/7/2021	CROSS CONNECTION INSPE	955.00
				IN1257191	5/7/2021	HAZ MAT DISCLOSURE	94.50
							1,049.50
573816	5/28/2021	012968	PALAPA KINGS, INC.	0159	2/25/2021	REPAIR PALAPA	550.00
573817	5/28/2021	017067	PALOMINO, CHRIS	031121	3/11/2021	REIMBURSEMENT FOR SAFE	200.00
573818	5/28/2021	032085	PEARSON, VANESSA	27034017	5/9/2021	CAMP REFUND	118.00
573819	5/28/2021	032895	PIERCE COASTAL RESTAURA	042821	4/28/2021	CDBG-CV BUSINESS GRANT	4,000.00
573820	5/28/2021	010648	PLUMBERS DEPOT INC	PD-48215	5/3/2021	PARTS / SUPPLIES	315.31
573821	5/28/2021	029653	PYE, PAUL	032121	3/21/2021	UNIFORM PANTS REIMBURSI	94.58
							94.58
573822	5/28/2021	003944	QUICK CRETE PRODUCTS	CC120144	5/17/2021	CUSTOM CARE PROG BENCH	2,322.02
573823	5/28/2021	000267	R & R INDUSTRIES, INC	597013	4/15/2021	CITY APPAREL	330.78
							330.78
573824	5/28/2021	032857	RBF SC LLC	042821	4/28/2021	CDBG-CV BUSINESS GRANT	4,000.00
573825	5/28/2021	001029	RED WING SHOE STORE	2021041503620	4/15/2021	A/C #36205 / WORK BOOTS	359.24
				2021051303620	5/13/2021	A/C #36205 / WORK BOOTS	182.61
							541.85
573826	5/28/2021	000067	RINCON TRUCK CENTER INC	332425	5/4/2021	PARTS	459.21
							459.21
573827	5/28/2021	022440	ROBLES, GERALD	27341987	5/20/2021	REFUND PARKING PERMIT C	8.00
							8.00
573828	5/28/2021	033013	RUECKNER, JONATHAN	B20-2297	1/15/2021	REFUND OF WMP FEE	500.00
							500.00
573829	5/28/2021	004180	S & S WORLDWIDE	IN100755835	5/10/2021	ART SUPPLIES	314.59
				IN100753022	5/5/2021	PROGRAM SUPPLIES	55.28
							369.87
573830	5/28/2021	022729	SADDLEBACK GOLF CARS	161141	5/12/2021	BATTERIES	979.80
							979.80
573831	5/28/2021	000768	SAN CLEMENTE CITY WATER	050621	5/6/2021	WATER SERVICE	67,079.32
							67,079.32
573832	5/28/2021	014307	SAN CLEMENTE TIMES LLC	10989	4/29/2021	PUBLIC EDUCATION AND OU	2,525.00
							2,525.00

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573833	5/28/2021	008656	SAN CLEMENTE, CITY OF	051221	5/17/2021	RECREATION SCHOLARSHIP	2,467.50	
				040921-051221	5/17/2021	RECREATION SCHOLARSHIP	853.00	3,320.50
573834	5/28/2021	001174	SAN DIEGO GAS & ELECTRIC	051921	5/19/2021	0035968576381 DISTRIBUTIO	409.79	
				051721	5/17/2021	0027684968885 DISTRIBUTIO	22.74	432.53
573835	5/28/2021	002274	SAN JOAQUIN HILLS T C A	APR21	4/30/2021	FEES COLLECTED IN APRIL	11,846.56	11,846.56
573836	5/28/2021	009896	SANTA MARGARITA WATER D	001140130-5029	5/11/2021	WATER SERVICES	1,789.66	
				000940050-4484	5/10/2021	WATER SERVICES	1,372.73	
				001140130-5230	5/7/2021	WATER SERVICES	700.34	
				001140130-5231	5/7/2021	WATER SERVICES	652.14	
				001140130-5112	5/10/2021	WATER SERVICES	214.57	
				001140130-5230	5/7/2021	WATER SERVICES	115.24	
				000940050-4578	5/10/2021	WATER SERVICES	69.68	4,914.36
573837	5/28/2021	008882	SEABERN, JESSICA	051721	5/17/2021	INSTRUCTOR PAYMENT	4,742.71	4,742.71
573838	5/28/2021	000311	SOUTH COAST AIR QUALITY	I3808057	4/16/2021	20237 HOT SOPTS PROGRAM	137.63	137.63
573839	5/28/2021	002755	SOUTH COAST DISTRIBUTING	C281156	5/5/2021	SUPPLIES	1,451.39	1,451.39
573840	5/28/2021	000208	SOUTHERN COUNTIES FUELS	1857469-IN	4/26/2021	FUEL PURCHASES FOR CITY	12,782.33	12,782.33
573841	5/28/2021	011672	SPARKLETTS	6243099051521	5/15/2021	HOT & COLD COOLER RENTA	67.40	67.40
573842	5/28/2021	003563	STANDARD INSURANCE	060121	6/1/2021	VOLUNTARY LIFE INSURANC	675.30	675.30
573843	5/28/2021	014098	STANDARD INSURANCE	JUN21	6/1/2021	INSURANCE	7,192.73	7,192.73
573844	5/28/2021	006483	STANTEC CONSULTING INC	1786490	5/14/2021	PN 19318 - LOS MARES WIDE	168.50	168.50
573845	5/28/2021	016085	STATE OF CALIFORNIA	P1786136SN	3/17/2021	AMUSEMENT RIDE INVOICE -	195.00	
				P1786133SN	3/17/2021	AMUSEMENT RIDE INVOICE -	97.50	292.50
573846	5/28/2021	001816	SWRCB-DWOCP	44135	5/3/2021	D2 CERT - RENEWAL - D. LOV	80.00	80.00
573847	5/28/2021	032862	TERRAWIN INVESTMENT	052021	5/20/2021	CDBG-CV BUSINESS GRANT	4,000.00	4,000.00
573848	5/28/2021	021465	TRAFFIC MANAGEMENT PRO	737792	5/14/2021	PROJECT SIGNAGE	595.35	
				736099	5/11/2021	TRAFFIC SIGNAGE	552.76	
				736093	5/11/2021	TROLLEY SIGNAGE	301.02	1,449.13
573849	5/28/2021	001948	TRANSTECH ENGINEERS, INC	20203489	9/30/2020	ENG20-044 505 ARDILLA 1ST	1,675.00	
				20204792	3/31/2021	ENG21-013 2812 VIA BLANCO	1,252.00	
				20203926	11/30/2020	ENG20-011 170 AVE DE LA PA	1,120.00	
				20204046	12/31/2020	ENG20-044 505 ARDILLA 2ND	770.00	
				20204466	2/28/2021	ENG20-044 505 ARDILLA 3RD	451.00	5,268.00
573850	5/28/2021	003567	TRENCH SHORING CO, INC	R120105926	5/4/2021	TRENCH TOPS	945.20	
				R120105837	5/4/2021	K-RAIL CONCRETE	284.40	1,229.60
573851	5/28/2021	033012	TULLER, KELLY	27000220	5/7/2021	REFUND - CLASS CANCELLE	177.00	177.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573852	5/28/2021	000976	TURBO DATA, INC	34944	4/30/2021	CITATION PROCESSING	2,305.30	
				34945	4/30/2021	ADMINISTRATIVE CITATION F	1.11	2,306.41
573853	5/28/2021	001190	USA BLUE BOOK	596849	5/7/2021	SUPPLIES	504.64	
				588538	4/29/2021	SUPPLIES	224.12	728.76
573854	5/28/2021	008024	WACHS COMPANY, E.H.	INV189033	4/28/2021	SUPPLIES	533.12	533.12
573855	5/28/2021	003356	WATERLINE TECHNOLOGIES	5529594	5/6/2021	HYPOCHLORITE SOLUTIONS	1,244.03	1,244.03
573856	5/28/2021	005046	WELLS PIPELINE MATERIALS	SINV21-1355	5/7/2021	PIPELINE MATERIALS	3,619.11	
				SINV21-1284	5/10/2021	PIPELINE MATERIALS	3,260.08	
				SINV21-1263	4/29/2021	PIPELINE MATERIALS	530.13	
				SINV21-1085	4/23/2021	PIPELINE MATERIALS	107.75	7,517.07
573857	5/28/2021	032472	WEST COAST ARBORIST, INC	172624	4/30/2021	WCA - EMERGENCY TREE MI	2,232.00	2,232.00
573858	5/28/2021	023072	ZEBRA HOUSE COFFEE LLC	042821	4/28/2021	CDBG-CV BUSINESS GRANT	8,000.00	8,000.00
573859	5/28/2021	000566	ZUMAR INDUSTRIES, INC	92951	5/5/2021	STREET SIGNS	1,209.21	
				92575	4/16/2021	STREET SIGNS	338.22	1,547.43
Sub total for BANK OF THE WEST:							1,017,478.66	

117 checks in this report.

Grand Total All Checks: 1,017,478.66