

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

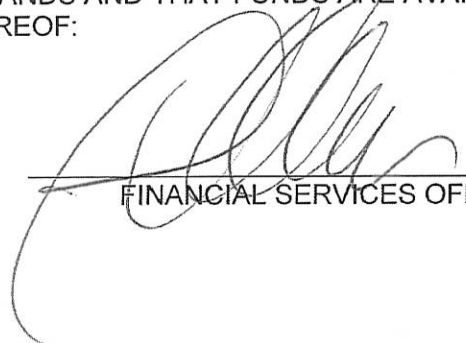
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD _____
IN THE AMOUNT OF \$ 4,524,231.20

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	
2656	6/3/2022	000964	CALPERS	10000001680871	5/16/2022	MEDICAL PREMIUMS	14,385.51	14,385.51
2657	6/3/2022	000964	CALPERS	10000001680861	5/16/2022	MEDICAL PREMIUMS	209,011.15	209,011.15
2658	6/3/2022	001819	FEDERAL WITHOLDING TAX	Ben2511985	6/3/2022	FEDERAL TAX: PAYMENT	147,118.85	147,118.85
2659	6/3/2022	004156	CALIF, STATE OF, EMPLOYME	Ben2511987	6/3/2022	STATE TAX: PAYMENT	21,494.93	21,494.93
2660	6/3/2022	000010	CALIF, STATE OF, EMPLOYME	Ben2511989	6/3/2022	SDI INS: PAYMENT	6,198.87	6,198.87
2661	6/3/2022	014754	STATE DISBURSMENT UNIT	Ben2511991	6/3/2022	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
581182	6/3/2022	024081	A Z SAN CLEMENTE PARTNEF	060122	6/1/2022	PARKING LOT LEASE AGREE	350.00	350.00
581183	6/3/2022	016780	ABDELMUTI DEVELOPMENT	060122	6/1/2022	USE OF PARKING LOT AT 100	700.00	700.00
581184	6/3/2022	010213	AFLAC	Ben2511981	6/3/2022	AFLAC INSURANCE: PAYMEN	79.42	79.42
581185	6/3/2022	033006	ALLEN, BLAKE LEE	25	5/23/2022	FNF OFFICIAL	120.00	120.00
581187	6/3/2022	009202	AMAZON	795799354338	5/2/2022	SUPPLIES	10.12	
				457457663699	5/2/2022	SUPPLIES	145.58	
				966986369576	5/3/2022	SUPPLIES	196.13	
				437864976966	5/3/2022	SUPPLIES	64.40	
				967786378779	5/3/2022	SUPPLIES	188.34	
				433857795736	5/3/2022	SUPPLIES	36.20	
				497764338657	4/12/2022	SUPPLIES	745.64	
				794457577878	4/12/2022	SUPPLIES	16.15	
				778346957398	4/12/2022	SUPPLIES	83.60	
				953667355598	4/12/2022	SUPPLIES	43.09	
				898938866578	4/12/2022	SUPPLIES	74.83	
				447756883356	4/12/2022	SUPPLIES	64.62	
				935546367383	4/12/2022	SUPPLIES	49.44	
				586898665769	5/5/2022	CREDIT FOR SUPPLIES	-22.62	
				435538844674	4/27/2022	SUPPLIES	30.42	
				996896943653	4/10/2022	SUPPLIES	64.64	
				774885958875	4/11/2022	SUPPLIES	430.99	
				939688344657	4/11/2022	SUPPLIES	74.33	
				987389589463	4/12/2022	SUPPLIES	26.88	
				893489993686	4/20/2022	SUPPLIES	75.03	
				577473795539	4/25/2022	SUPPLIES	122.75	
				479935458899	4/26/2022	SUPPLIES	76.69	
				444463846739	4/26/2022	SUPPLIES	14.46	
				459397576474	4/26/2022	SUPPLIES	22.62	

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			693568756683	4/12/2022	SUPPLIES	11.99		
			534593987794	4/17/2022	SUPPLIES	53.53		
			543955783564	4/17/2022	SUPPLIES	55.98		
			664679458745	4/19/2022	SUPPLIES	121.70		
			435937594475	4/19/2022	SUPPLIES	18.31		
			798354597794	4/20/2022	SUPPLIES	66.79		
			465956986749	4/20/2022	SUPPLIES	19.70		
			543993398488	5/4/2022	SUPPLIES	114.13		
			448665996358	5/5/2022	SUPPLIES	40.52		
			444579743463	5/6/2022	SUPPLIES	180.88		
			987473449878	5/9/2022	SUPPLIES	14.98		
			599955695777	4/10/2022	CREDIT FOR SUPPLIES	-304.80		
			834998859457	4/14/2022	SUPPLIES	2,583.85	5,611.89	
581188	6/3/2022	034172	ANCHOR CLEANING SERVICEBL313303	5/24/2022	REFUND BUSINESS LICENSE	89.00	89.00	
581189	6/3/2022	002603	ANIMAL PEST MGMT SERVICE624527	4/30/2022	APM - RODENT CONTROL (B/	2,540.83		
			624637	4/30/2022	APM - RODENT CONTROL (B/	300.00		
			605858	4/30/2022	RODENT CONTROL	500.00		
			605647	4/30/2022	RODENT CONTROL	215.00	3,555.83	
581190	6/3/2022	005201	APPLE ONE	01-6307894	5/18/2022	APPLEONE	1,552.68	
				01-6307895	5/18/2022	TEMPORARY OFFICE SPECIA	1,387.08	2,939.76
581191	6/3/2022	014243	ARCMATE MANUFACTURING INV198102	5/19/2022	CLEAN-UP SUPPLIES	873.48	873.48	
581192	6/3/2022	024288	ARMOR FENCE CONCEPTS 032522-03	3/25/2022	FENCE REPAIRS	3,374.00	3,374.00	
581193	6/3/2022	019070	ATOM COMPANY INC	19701	4/19/2022	SAW CUT ASPHALT	550.00	
				19702	4/19/2022	SAW CUT ASPHALT	550.00	
				19705	5/12/2022	SAW CUT ASPHALT	810.00	1,910.00
581194	6/3/2022	025638	BAKER INTERNATIONAL INC, 1145334	4/22/2022	PN 10546 - CITY HALL EMERC	26,703.05	26,703.05	
581195	6/3/2022	007922	BEE BUSTERS	135285	5/11/2022	REMOVAL OF COLONY BEES	125.00	125.00
581196	6/3/2022	024972	BEST BEST & KRIEGER LLP	935615	5/24/2022	ADV. TCA	12,125.00	12,125.00
581197	6/3/2022	026424	BOUGHTON, MARJORIE T	060122	6/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
581198	6/3/2022	001182	CALIF, STATE OF, FRANCHISEBen2511983	6/3/2022	STATE TAX LEVY: PAYMENT	759.25	759.25	

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
581199	6/3/2022	027238	CALPINE ENERGY SOLUTION	2214700163973	5/27/2022	ELECTRICITY A/C #271426	8,502.85	
				2214700163973	5/27/2022	ELECTRICITY A/C #281216	149.37	
				2214700163973	5/27/2022	ELECTRICITY A/C #281219	6,308.99	
				2214700163973	5/27/2022	ELECTRICITY A/C #281217	549.42	
				2214700163973	5/27/2022	ELECTRICITY A/C #281212	4,675.75	
				2214700163973	5/27/2022	ELECTRICITY A/C #281215	1,992.78	
				2214700163973	5/27/2022	ELECTRICITY A/C #281211	1,028.60	
				2214700163973	5/27/2022	ELECTRICITY A/C #281218	86,534.70	109,742.46
581200	6/3/2022	015761	CAMLOX INDUSTRIES INC	56504	5/25/2022	ROLLS OF LAMINATING FILM	299.38	299.38
581201	6/3/2022	026426	CARRICK, CYNTHIA T	060122	6/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
581202	6/3/2022	028904	CATALYST OFFICE	18903	4/28/2022	OFFICE FURNITURE	2,591.18	2,591.18
581203	6/3/2022	012397	CENTRAL COMMUNICATIONS	000024-954-641	5/1/2022	123-5154-571 MONTHLY ANSV	29.25	
				000024-955-281	5/1/2022	123-5155-211 MONTHLY ANSV	30.25	
				000024-954-571	5/1/2022	123-5154-461 MONTHLY ANSV	227.20	286.70
581204	6/3/2022	003559	COASTAL ANIMAL SERVICES	JUNE22	6/1/2022	CONTRACTED SERVICES	76,743.33	76,743.33
581205	6/3/2022	001241	COLONIAL LIFE & ACCIDENT	Ben2511977	6/3/2022	ACCIDENT INSURANCE: PAYM	157.11	157.11
581206	6/3/2022	026046	COLTS LANDSCAPE INC	050522-1149	5/5/2022	MISC. MAINT. - INST. 2 BIKE F	700.00	
				051822-0847	5/18/2022	MISC. MAINT. - TRIM 5 TREES	875.00	
				051822-0842	5/18/2022	COLTS - LANDSCP WEST (SU	2,925.83	
				051122-0213	5/11/2022	COLTS - LANDSCP WEST (SU	1,260.00	
				050222-0227	5/2/2022	COLTS - BCHS, ACCESS & PII	9,630.00	
				050222-0143	5/2/2022	COLTS - LANDSCP WEST (BA	36,392.00	
				050222-0221	5/2/2022	COLTS - STREETSCAPE (BAS	14,422.00	
				051822-0924	5/18/2022	MISC. MAINT. - MULCH	6,400.00	
				051822-0935	5/18/2022	MISC. MAINT. - PLANTS	2,646.19	
				051822-0851	5/18/2022	COLTS - LABOR ONLY ESPLA	22,800.00	98,051.02

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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
581207	6/3/2022	001417	CONSOLIDATED ELECTRIC DI1020751	3/1/2022	MATERIALS	188.10	
			1021961	3/23/2022	MATERIALS	55.05	
			1021962	3/24/2022	MATERIALS	130.81	
			1019844	4/26/2022	MATERIALS	683.35	
			1024018	5/2/2022	MATERIALS	408.66	
			1023559	5/3/2022	MATERIALS	325.66	
			1024272	5/4/2022	MATERIALS	39.40	
			1023767	5/9/2022	MATERIALS	203.49	
			1023011	5/9/2022	MATERIALS	983.97	
			1023012	5/9/2022	MATERIALS	578.75	
			1024278	5/9/2022	MATERIALS	824.29	
			1024669	5/11/2022	MATERIALS	161.37	4,582.90
581208	6/3/2022	001394	COOK PGA GOLF SHOP INC, I060122	6/1/2022	05/23/22 -05/29/22 WEEKLY P/	26,801.42	26,801.42
581209	6/3/2022	024536	DALE HECTOR PAINTING 1735	5/18/2022	ACCT#009167-007 PAINT PIEF	4,800.00	4,800.00
581210	6/3/2022	018005	DANA WHARF SPORTFISHING051922	5/19/2022	CONTRACT INSTRUCTOR PA	4,780.80	4,780.80
581211	6/3/2022	002647	DENAULT'S HARDWARE, INC 511046	5/10/2022	HARDWARE & MAINT SUPPLI	31.56	
			511022	5/9/2022	HARDWARE & MAINT SUPPLI	9.57	
			510988	5/6/2022	HARDWARE & MAINT SUPPLI	77.55	
			510933	5/4/2022	HARDWARE & MAINT SUPPLI	40.20	
			510972	5/5/2022	HARDWARE & MAINT SUPPLI	7.75	
			510947	5/4/2022	HARDWARE & MAINT SUPPLI	38.50	
			511213	5/19/2022	HARDWARE & MAINT SUPPLI	125.68	
			511210	5/19/2022	HARDWARE & MAINT SUPPLI	177.11	
			511190	5/18/2022	HARDWARE & MAINT SUPPLI	45.00	
			511196	5/18/2022	HARDWARE & MAINT SUPPLI	95.48	
			511232	5/20/2022	HARDWARE & MAINT SUPPLI	12.69	
			511086	5/11/2022	HARDWARE & MAINT SUPPLI	15.47	
			510944	5/4/2022	HARDWARE & MAINT SUPPLI	45.60	
			510811	4/28/2022	HARDWARE & MAINT SUPPLI	29.49	
			510891	5/2/2022	HARDWARE & MAINT SUPPLI	38.17	
			510888	5/2/2022	HARDWARE & MAINT SUPPLI	36.25	
			511168	5/17/2022	HARDWARE & MAINT SUPPLI	49.07	
			511269	5/23/2022	HARDWARE & MAINT SUPPLI	74.20	949.34

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581212	6/3/2022	004462	DOHENY PLUMBING, INC.	62420	5/13/2022	NEW WATERLINE FOR FRIG.	2,778.88
				62480	4/26/2022	CLEARED STOPPAGE	778.00
				62784	5/16/2022	CLEARED BACKED UP URINA	338.00
							3,894.88
581213	6/3/2022	009540	DUDEK & ASSOCIATES, INC.	202203499	5/19/2022	PN 12563 - COUNCIL CHAMBI	23,937.50
581214	6/3/2022	003643	DUNN-EDWARDS CORPORAT	5105456	5/6/2022	PIER PAINT	110.92
							110.92
581215	6/3/2022	004177	E STEWART & ASSOC INC	7634S	4/26/2022	GRAFFITI REMOVAL - PUBLIC	3,740.00
				7635S	4/26/2022	GRAFFITI REMOVAL - PUBLIC	220.00
				7623S	4/15/2022	ADD DG TO VHSP PATH	1,225.00
				7605S	3/27/2022	LINDA LANE PS SERVICE	300.00
				7633S	4/26/2022	GRAFFITI REMOVAL - PUBLIC	2,176.00
				7631S	4/26/2022	GRAFFITI REMOVAL - PRIV.&	2,500.00
				7632S	4/26/2022	GRAFFITI REMOVAL - PRIV.&	3,840.00
							14,001.00
581216	6/3/2022	025362	ENDRASKE, RYAN	051922	5/19/2022	CONTRACT INSTRUCTOR PA	30,285.50
581217	6/3/2022	023219	EVANTEC CORPORATION	20229776	5/16/2022	SUPPLIES	140.37
							140.37
581218	6/3/2022	033374	EVERDE GROWERS	1048927	4/28/2022	LANDSCAPE MATERIALS	8,585.07
				1051514	5/3/2022	LANDSCAPE MATERIALS	7,390.24
							15,975.31
581219	6/3/2022	010878	EWING IRRIGATION PRODUC	16598657	4/25/2022	IRRIGATION SUPPLIES A/C#4	151.82
							151.82
581220	6/3/2022	008719	FASTSIGNS OF SAN CLEMEN	366-26653BAL	2/2/2022	SIGN	405.88
							405.88
581221	6/3/2022	000026	FEDERAL EXPRESS CORP	7-754-66034	5/13/2022	SHIPPING CHARGES	83.83
							83.83
581222	6/3/2022	006413	FERGUSON, LAURA	051422	5/14/2022	REIMB. FOR PRINTER INK	22.51
							22.51
581223	6/3/2022	032612	GIANT CO2	133345	5/2/2022	CHEMICAL SUPPLIES	308.33
				133346	5/2/2022	CHEMICAL SUPPLIES	204.05
				133484	5/16/2022	CHEMICAL SUPPLIES	290.80
				133556	5/23/2022	CHEMICAL SUPPLIES	276.73
							1,079.91
581224	6/3/2022	004051	GOVERNMENT FINANCE OFF	2202304	5/8/2022	MEMBERSHIP RENEWAL - E.	150.00
							150.00
581225	6/3/2022	017866	GREENWOOD, JOHN J	060122	6/1/2022	PARKING LOT LEASE AGREE	350.00
							350.00
581226	6/3/2022	032926	HALL & ASSOCIATES, BOB	1099	5/17/2022	RECRUITMENT SVS - DEPUT	5,500.00
							5,500.00
581227	6/3/2022	034010	HART CONCRETE DESIGN, IN	6868	5/3/2022	DEPOSIT FOR PLANTER POT	13,015.94
				5433	5/9/2022	DEPOSIT FOR PLANTER POT	1,731.32
							14,747.26
581228	6/3/2022	034005	HARTANA, THOMAS	8	5/23/2022	FNF OFFICIAL	120.00
							120.00
581229	6/3/2022	030541	HIGH SURF ACCESSORIES	4313	5/19/2022	HANDLE KIT REPLACEMENT	250.00
							250.00
581230	6/3/2022	003619	ICMA RETIREMENT TRUST #3	Ben2511973	6/3/2022	DEFERRED COMP ICMA: PAY	31,239.69
							31,239.69
581231	6/3/2022	009903	INTL ASSOC OF PLUMBING/M	0283299-IN	5/24/2022	TRAINING - NARIMAN	33.00
							33.00
581232	6/3/2022	033007	JANSSON, GUS	6	5/23/2022	FNF OFFICIAL	120.00
							120.00
581233	6/3/2022	028234	KUNTZ, DAMON	060122	6/1/2022	PARKING LOT LEASE AGREE	350.00
							350.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581234	6/3/2022	019816	LGC GEOTECHNICAL INC 01-17521	4/30/2022	ENG22-007, 3008 LA VANTAN/	218.75	218.75
581235	6/3/2022	007564	LOWE'S COMPANIES, INC. 23188	5/12/2022	#0333392 SUPPLIES	77.53	
			10742	5/25/2022	#0333392 SUPPLIES	41.06	
			25387	5/12/2022	#0333392 SUPPLIES	477.94	
			24319	5/10/2022	#0333392 SUPPLIES	81.72	
			24522	5/18/2022	#0333392 SUPPLIES	63.45	
			924099	3/28/2022	#0333392 SUPPLIES	93.97	
			24238	5/16/2022	#0333392 SUPPLIES	306.06	1,141.73
581236	6/3/2022	033008	MCDONALD, REESE 15	5/23/2022	FNF OFFICIAL	120.00	120.00
581237	6/3/2022	000502	MCMaster-CARR SUPPLY C(72606311	2/8/2022	EQUIPMENT & TOOLS	96.55	
			78114885	5/13/2022	EQUIPMENT & TOOLS	56.91	153.46
581238	6/3/2022	034006	MUDGE, VANDER 12	5/23/2022	FNF OFFICIAL	180.00	180.00
581239	6/3/2022	006627	MUNI WATER DIST OF ORANC10822	5/13/2022	MWDOC PURCHASED WATEI	717,099.30	717,099.30
581240	6/3/2022	001207	ODP BUSINESS SOLUTIONS L241153281001	4/29/2022	OFFICE SUPPLIES A/C #8983	12.92	
			241091752001	4/29/2022	OFFICE SUPPLIES A/C #8983	486.16	
			244092219001	5/17/2022	OFFICE SUPPLIES A/C #8983	145.14	
			239470871001	4/29/2022	OFFICE SUPPLIES A/C #8983	252.07	
			241880856001	5/2/2022	OFFICE SUPPLIES A/C #8983	271.47	
			239513134001	5/3/2022	OFFICE SUPPLIES A/C #8983	110.30	1,278.06
581241	6/3/2022	025959	OMNI ENTERPRISE INC CSC55221	5/5/2022	OMNICLEAN - JANITORIAL - M	18,285.75	
			CSC55222	5/5/2022	OMNICLEAN - JANITORIAL - M	8,268.75	
			CSC55223	5/5/2022	OMNICLEAN - JANITORIAL - M	4,587.19	
			CSC4251	5/12/2022	JANITORIAL SERVICES	350.00	
			CSC4252	5/12/2022	JANITORIAL SERVICES	1,200.00	
			CSC4253	5/12/2022	JANITORIAL SERVICES	300.00	32,991.69
581242	6/3/2022	002372	ORANGE COUNTY FIRE AUTHS0463535	5/19/2022	OCFA FIRE CONTRACT FY 20	2,631,471.25	2,631,471.25
581243	6/3/2022	003198	ORANGE COUNTY TRANSP AIAR143265	5/17/2022	OCTA - LEASE PMTS - USE OI	630.00	
			AR143266	5/17/2022	OCTA - LEASE PMTS - USE OI	559.00	
			AR143263	5/17/2022	OCTA - LEASE PMTS - USE OI	720.00	
			AR143264	5/17/2022	OCTA - LEASE PMTS - USE OI	12,665.00	14,574.00
581244	6/3/2022	015190	PAYFLEX SYSTEMS, USA Ben2511979	6/3/2022	SEC 125 MEDICAL: PAYMENT	3,236.22	3,236.22

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581245	6/3/2022	024076	PRIORITY LANDSCAPE SVCS 12231	5/2/2022	PRIORITY - LANDSCP EAST (:	1,730.00	
			12223	5/4/2022	PRIORITY - LANDSCP EAST (:	1,640.00	
			12250	5/18/2022	PRIORITY - LANDSCP EAST (:	4,035.00	
			12166	4/25/2022	PRIORITY - LANDSCP EAST (:	1,975.00	
			12167	4/25/2022	PRIORITY - LANDSCP EAST (:	1,150.00	
			12207	4/30/2022	SUPPLIES - IRRIGATION & LA	3,707.57	
			11769	5/1/2022	PRIORITY - LANDSCP EAST (I	56,547.00	70,784.57
581246	6/3/2022	028771	PROFESSIONAL SPORTS FIEI220430	4/30/2022	PSFM - INFIELDS & TRACK (B	34,156.44	34,156.44
581247	6/3/2022	000267	R & R INDUSTRIES, INC 618548	3/14/2022	SAFETYWEAR - JACKET	128.87	128.87
581248	6/3/2022	004113	RANCHO SAN CLEMENTE BU:910N-052522	5/25/2022	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-052522	5/25/2022	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
581249	6/3/2022	028152	RECOGNITION SERVICES INC45174	5/26/2022	SC MAYOR CHALLENGE COIF	1,875.00	1,875.00
581250	6/3/2022	004772	RECREATION SUPPLY CO., IN462280	5/20/2022	MAINT. SUPPLIES	1,914.46	1,914.46
581251	6/3/2022	000067	RINCON TRUCK CENTER INC 342403	5/5/2022	PARTS	16.64	
			342655	5/13/2022	PARTS	46.94	
			342594	5/13/2022	PARTS	175.93	239.51
581252	6/3/2022	034174	ROONEY, TIMOTHY Ref002511751	5/26/2022	UB Refund Cst #077572	2,434.53	2,434.53
581253	6/3/2022	000635	SAN CLEMENTE CITY EMPLO Ben2511975	6/3/2022	DUES - SCCEA: PAYMENT	1,498.00	1,498.00
581254	6/3/2022	001174	SAN DIEGO GAS & ELECTRIC 051922	5/19/2022	0035968576381 DISTRIBUTIO	32,271.45	
			051322	5/13/2022	0052638245453 DISTRIBUTIO	10.70	32,282.15
581255	6/3/2022	001106	SANCON TECHNOLOGIES, IN P9RETENTION	5/20/2022	PN 28206 - ON-CALL SEWER	2,294.88	2,294.88
581256	6/3/2022	009896	SANTA MARGARITA WATER D 000940050-4578	5/9/2022	WATER SERVICES	76.81	
			000940050-4484	5/9/2022	WATER SERVICES	1,159.92	
			001140130-5112	5/9/2022	WATER SERVICES	185.27	
			001140130-5029	5/9/2022	WATER SERVICES	1,807.06	
			001140130-5231	5/9/2022	WATER SERVICES	870.93	
			001140130-5230	5/9/2022	WATER SERVICES	967.26	
			001140130-5230	5/9/2022	WATER SERVICES	134.81	5,202.06
581257	6/3/2022	005035	SCHROEDER, KAYNE A 052322	5/23/2022	INSTRUCTOR PAYMENT	25,466.00	25,466.00
581258	6/3/2022	002431	SMART & FINAL IRIS, INC. 848400	5/26/2022	ACCT #60124600010399088	33.72	33.72
581259	6/3/2022	033577	SMITH, RILEY N 15	5/23/2022	FRIDAY NIGHT FOOTBALL OF	180.00	180.00
581260	6/3/2022	031889	SPECTRUM GAS PRODUCTS, 00560143	5/20/2022	OXYGEN CYLINDER PICK-UP	37.00	37.00
581261	6/3/2022	033122	STEALTHLOOP 1589	5/23/2022	SOUND CONTRACT FOR SUM	1,500.00	1,500.00
581262	6/3/2022	034008	SULLIVAN, RILEY 6	5/23/2022	FNF OFFICIAL	210.00	210.00
581263	6/3/2022	026425	TAYLOR, WILLIAM D 060122	6/1/2022	PARKING LOT LEASE AGREE	116.66	116.66

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581264	6/3/2022	032785	THE FRANK HC NAM BYPASS 060122	6/1/2022	ANNUAL LEASE AGREEMENT	800.00	800.00
581265	6/3/2022	026329	VICK, MICHAEL 32	5/23/2022	FRIDAY NIGHT FOOTBALL OF	180.00	180.00
581266	6/3/2022	003356	WATERLINE TECHNOLOGIES,5580596	5/13/2022	HYPOCHLORITE SOLUTIONS	3,038.77	3,038.77
581267	6/3/2022	034173	WENRICH ENTERPRISES BL321005	5/23/2022	REFUND BUSINESS LICENSE	104.00	104.00
581268	6/3/2022	032472	WEST COAST ARBORIST, INC185365	4/30/2022	WCA -TREE MNT. SVCS. SUF	972.00	972.00
581269	6/3/2022	027059	ZAPP PEST MANAGEMENT 16969	4/27/2022	ZAPP - PEST CTRL CITY FACI	75.00	
			16966	4/27/2022	ZAPP - PEST CTRL CITY FACI	60.00	
			16968	4/27/2022	ZAPP - PEST CTRL CITY FACI	65.00	
			17053	4/25/2022	ZAPP - PEST CTRL PARK RST	680.00	
			16972	4/28/2022	ZAPP - PEST CTRL PIER & M	235.00	
			17074	4/27/2022	ZAPP - PEST CTRL PIER & M	125.00	
			17087	4/15/2022	PEST CONTROL SERVICE	325.00	
			16967	4/27/2022	ZAPP - PEST CTRL CITY FACI	60.00	
			17054	4/27/2022	ZAPP - PEST CTRL CITY FACI	75.00	
			16970	4/27/2022	ZAPP - PEST CTRL CITY FACI	65.00	1,765.00
Sub total for BANK OF THE WEST:							4,524,231.20

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93 checks in this report.

Grand Total All Checks: 4,524,231.20

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BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Adv. TCA	Adv. Transportation Corridor Agencies