

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

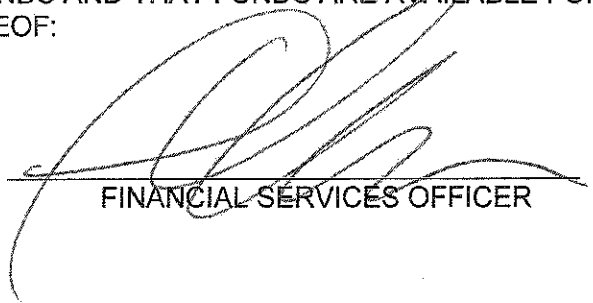
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 2-16-21
IN THE AMOUNT OF \$ 1,138,825.29

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:



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	
2375	1/22/2021	003879	CALPERS	1000000163020	1/13/2021	GASB 68 REPORTS AND SCH	2,250.00	2,250.00
2376	1/22/2021	011923	CALPERS - REPLC BENEFIT F	1000000162788	12/22/2020	2021 REPLACEMENT CHARG	18,557.40	18,557.40
2377	1/22/2021	024009	CA PUB EMP RETIREMENT SYPP#1/20		1/10/2021	PERS CONTRIBUTIONS FOR	98,592.71	98,592.71
2378	1/22/2021	002474	CA PUB EMPLOY RETIREMENPP1/21		1/10/2021	PERS CONTRIBUTIONS	5,866.45	5,866.45
571459	1/22/2021	017063	ADMINSURE INC.	13894	1/15/2021	Worker's Compensation Claims	1,680.00	
				13815	12/15/2020	Worker's Compensation Claims	1,680.00	3,360.00
571460	1/22/2021	000042	AKM CONSULTING ENGINEER	F0010863	1/7/2021	PN 19516 - CALLE REAL PUMI	5,044.00	
				0010862	1/7/2021	WELL WATER TREATMENT C	3,570.00	8,614.00
571461	1/22/2021	032715	ALBUM AGENCY	Ref002492218	1/15/2021	UB Refund Cst #087195	128.82	128.82
571462	1/22/2021	023979	ALFA LAVAL INC	280065880	12/16/2020	SENSOR	398.58	398.58
571463	1/22/2021	011331	AMERICAN TANK TESTING, IN	035008	1/13/2021	UST TESTING	4,290.00	
				034159	12/30/2020	SERVICE CALL	650.00	4,940.00
571464	1/22/2021	019069	AT&T	000015804294	12/27/2020	AT&T TELEPHONE SERVICES	1,202.04	1,202.04
571465	1/22/2021	032710	BAER, RICHARD	Ref002492211	1/15/2021	UB Refund Cst #085387	6,266.67	6,266.67
571466	1/22/2021	029897	BIENERT, THOMAS	Ref002492213	1/15/2021	UB Refund Cst #023891	83.96	83.96
571467	1/22/2021	003200	BLAKELY, DANA L.	37440	12/18/2020	BUSINESS CARDS	428.58	428.58
571468	1/22/2021	021231	BLECKERT'S TRANSPORTATI	20-557	12/14/2020	FILL SAND	469.61	469.61
571469	1/22/2021	032693	BONE, AMY	24508873	12/15/2020	REFUND FOR HOLLY JOLLY T	50.00	50.00
571470	1/22/2021	031481	BRIDGESTONE HOSEPOWER	69082571-00	12/22/2020	P/N 19516 CALLE REAL PUMF	11,521.28	11,521.28
571471	1/22/2021	026115	BROTMAN, LAWRENCE	121920	12/19/2020	REIMB. - EMERGENCY WATE	113.69	
				122120	12/21/2020	REIMB. - EMERGENCY WATE	96.60	210.29
571472	1/22/2021	027158	BUYSHADE.COM	97296	12/21/2020	CANOPY TOPS WITH PRINTII	1,076.64	1,076.64
571473	1/22/2021	026743	C BELOW INC	23953	12/31/2020	PN 10016 - PCH / CAM. SC ST	7,325.62	7,325.62
571474	1/22/2021	003231	CALIFORNIA DEPT OF JUSTIC	488077	1/10/2021	FINGERPRINT PROCESSING	128.00	128.00
571475	1/22/2021	027238	CALPINE ENERGY SOLUTION	2101200138997	1/12/2021	ELECTRICITY A/C #281218	44,234.13	
				2101200138997	1/12/2021	ELECTRICITY A/C #271426	7,156.78	
				2101200138997	1/12/2021	ELECTRICITY A/C #281219	4,938.34	
				2101200138997	1/12/2021	ELECTRICITY A/C #281212	4,344.42	
				2101200138997	1/12/2021	ELECTRICITY A/C #281215	1,383.63	
				2101200138997	1/12/2021	ELECTRICITY A/C #281211	345.39	
				2101200138997	1/12/2021	ELECTRICITY A/C #281217	283.08	
				2101200138997	1/12/2021	ELECTRICITY A/C #281213	120.09	
				2101200138997	1/12/2021	ELECTRICITY A/C #281216	103.53	62,909.39

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
571476	1/22/2021	022636	CARE AMBULANCE SERVICE 371	1/12/2021	AMBULANCE SERVICES FY20	25,327.04	
			372	1/12/2021	AMBULANCE SERVICES FY20	25,327.04	50,654.08
571477	1/22/2021	009040	CDW GOVERNMENT, INC. 6041785	12/30/2020	ACCOUNT #3234512	1,997.63	
			5501029	12/15/2020	ACCOUNT #3234512	214.86	
			6331918	1/7/2021	CREDIT FOR RETURN ACCT ;	-174.56	2,037.93
571478	1/22/2021	032718	CHRISTOPHER, COOK Ref002492222	1/15/2021	UB Refund Cst #092242	36.13	36.13
571479	1/22/2021	032717	CIFARELLI, RICHARD Ref002492220	1/15/2021	UB Refund Cst #088472	76.32	76.32
571480	1/22/2021	028815	CIVICPLUS INC 208231	12/31/2020	CIVICREC ANNUAL SERVICE	654.25	654.25
571481	1/22/2021	023732	CONRAD REALTORS INC Ref002492221	1/15/2021	UB Refund Cst #091273	33.76	33.76
571482	1/22/2021	001417	CONSOLIDATED ELECTRIC DI693523	11/24/2020	MATERIALS	1,050.56	
			695946	12/15/2020	MATERIALS	826.92	
			694120	11/17/2020	MATERIALS	826.92	
			693138	10/21/2020	MATERIALS	735.61	
			694985	11/12/2020	MATERIALS	411.28	
			694037	11/24/2020	MATERIALS	403.89	
			695239	12/15/2020	MATERIALS	175.94	
			695327	11/18/2020	MATERIALS	98.04	
			695357	11/18/2020	MATERIALS	94.37	
			695510	11/20/2020	MATERIALS	85.98	
			694841	11/17/2020	MATERIALS	78.89	
			694686	11/6/2020	MATERIALS	36.49	
			694030	10/27/2020	MATERIALS	34.01	
			695256	11/17/2020	MATERIALS	11.50	4,870.40
571483	1/22/2021	023484	CONVERSA INC 010421	1/4/2021	CONTRACT INSTRUCTOR PA	294.00	294.00
571484	1/22/2021	001394	COOK PGA GOLF SHOP INC, I011921	1/19/2021	1/11/21- 1/17/21 WEEKLY PAYI	18,218.28	18,218.28
571485	1/22/2021	006090	COX COMMUNICATIONS 060802601-122C	1/1/2021	COX BUSINESS SERVICES - I	1,044.28	
			060802701-122C	1/1/2021	COX BUSINESS SERVICES - I	1,044.28	
			058716701	12/10/2020	COX BUSINESS SERVICES - I	1,031.66	
			052432701-122C	1/1/2021	COX BUSINESS SERVICES - I	572.64	
			050934201-122C	1/1/2021	COX BUSINESS SERVICES - I	572.64	
			051121801	12/4/2020	COX BUSINESS SERVICES - I	134.00	
			060853001	12/22/2020	COX BUSINESS SERVICES - I	111.33	
			059257602-122C	1/1/2021	COX BUSINESS SERVICES - I	4,874.71	
			050934102	1/3/2021	COX BUSINESS SERVICES - I	25.70	9,411.24

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571486	1/22/2021	006090	COX COMMUNICATIONS	060297301	1/4/2021	LANDLINE PHONE SERVICES	4,693.45
				057644801	12/27/2020	LANDLINE PHONE SERVICES	67.98
				050931902	12/15/2020	LANDLINE PHONE SERVICES	47.98
							4,809.41
571487	1/22/2021	006090	COX COMMUNICATIONS	049351101	1/1/2021	MONTHLY COX SCADA COMM	1,311.21
				049351201	1/1/2021	MONTHLY COX SCADA COMM	250.00
							1,561.21
571488	1/22/2021	031049	CREATIVE BRAIN LEARNING	010621	1/6/2021	CONTRACT INSTRUCTOR PA	188.80
571489	1/22/2021	001514	CSMFO CALIF SOC. OF FINAN	300006171	1/7/2021	MEMBERSHIP DUES - J. RAH	110.00
571490	1/22/2021	019513	CULINARY COOKING KIDS, LL	010421	1/4/2021	CONTRACT INSTRUCTOR PA	2,870.00
571491	1/22/2021	032725	DE OLIVEIRA CARVALHO, RUI	Ref002492230	1/15/2021	UB Refund Cst #101868	65.36
571492	1/22/2021	015290	DELTACARE USA	BE004230943	1/1/2021	HMO DENTAL PREMIUMS	583.02
571493	1/22/2021	002647	DENAULT'S HARDWARE, INC	502164	12/17/2020	HARDWARE & MAINT SUPPLI	120.78
				502154	12/16/2020	HARDWARE & MAINT SUPPLI	87.22
				502268	12/23/2020	HARDWARE & MAINT SUPPLI	67.14
				501887	12/4/2020	HARDWARE & MAINT SUPPLI	42.33
				502411	1/5/2021	HARDWARE & MAINT SUPPLI	38.90
				502479	1/8/2021	HARDWARE & MAINT SUPPLI	30.15
				500786	10/13/2020	HARDWARE & MAINT SUPPLI	11.60
				500816	10/14/2020	HARDWARE & MAINT SUPPLI	1.92
							400.04
571494	1/22/2021	008338	DETECTION INSTRUMENTS	C8244-48036	12/17/2020	CALIBRATION	120.56
571495	1/22/2021	009540	DUDEK & ASSOCIATES, INC.	20209763	1/5/2021	PN 28401 - RESERVOIR 9 CM	5,625.00
571496	1/22/2021	004177	E STEWART & ASSOC INC	6915S	12/28/2020	GRAFFITI REMOVAL - PRIVAT	2,500.00
				6934S	1/11/2021	E.STEWART - CITY TRAILS (S	1,750.00
				6917S	12/28/2020	GRAFFITI REMOVAL - PUBLIC	1,740.00
				6918S	12/28/2020	GRAFFITI REMOVAL - PUBLIC	1,500.00
				6935S	1/11/2021	E.STEWART - CITY TRAILS (S	1,452.50
				6916S	12/28/2020	GRAFFITI REMOVAL - PRIVAT	1,140.00
				6939S	1/12/2021	CREDIT	-5,877.00
							4,205.50
571497	1/22/2021	006374	ENVIRONMENTAL RESOURCE	956087	12/9/2020	VARIOUS LAB SUPPLIES	193.87
571498	1/22/2021	032345	EPIC YOGA LLC	010721	1/7/2021	CONTRACT INSTRUCTOR PA	446.60
571499	1/22/2021	011576	EQUIFAX INFORMATION SERV	6180661	1/7/2021	UTILITIES CREDIT SCORING	217.50
571500	1/22/2021	023219	EVANTEC CORPORATION	20214284	1/4/2021	SUPPLIES	1,347.04
571501	1/22/2021	006104	FAMILY ASSISTANCE MINISTR	101520	10/15/2020	1ST QUARTER GRANT REIME	11,783.32
571502	1/22/2021	007725	FILTRONICS, INC.	420069	12/17/2020	ACTUATORS	4,060.99
571503	1/22/2021	032692	FISCHER, AMIE	24508837	12/15/2020	CLASS REFUND	104.70
571504	1/22/2021	032719	FLORES, MARIA DE LOS ANGI	Ref002492223	1/15/2021	UB Refund Cst #095631	62.09
							62.09

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571505	1/22/2021	023569	FREEWAY AUTO RESTORATIC4013	12/18/2020	AUTO REPAIR FOR UNIT 119E	6,680.06	6,680.06
571506	1/22/2021	026173	FUHR SOFTWARE, INC DBA F1768	12/23/2020	ANNUAL SUBSCRIPTION	4,529.00	4,529.00
571507	1/22/2021	007657	GARDA 10610950	1/1/2021	ARMORED TRANSPORT	1,509.87	1,509.87
571508	1/22/2021	016376	GCI CONSTRUCTION INC PP3	1/11/2021	037-867-43890 - NO. ECR STC	139,967.37	139,967.37
571509	1/22/2021	024930	GENERAL DATA CO., INC. - SC0025858	1/12/2021	TONER CARTRIDGES	2,283.40	
			0025851	1/12/2021	TONER CARTIRDGES	102.35	2,385.75
571510	1/22/2021	013733	GENSLER 929263	1/12/2021	OCS D SUBSTATION ARCHITE	12,395.85	12,395.85
571511	1/22/2021	032612	GIANT CO2 903015	12/17/2020	BULK CO2 - SCAC	252.94	
			903008	12/11/2020	BULK CO2 - SCAC	242.63	495.57
571512	1/22/2021	001926	GRAINGER, INC, W.W. 9765664918	1/7/2021	HARDWARE / EQUIPMENT	3,680.45	
			9743279912	12/10/2020	HARDWARE / EQUIPMENT	1,286.02	
			9755535482	12/23/2020	HARDWARE / EQUIPMENT	1,206.54	
			9763062065	1/5/2021	HARDWARE / EQUIPMENT	627.45	
			9763030484	1/5/2021	HARDWARE / EQUIPMENT	278.27	
			9764657442	1/7/2021	HARDWARE / EQUIPMENT	268.30	
			9762664622	1/5/2021	HARDWARE / EQUIPMENT	122.87	
			9764326246	1/6/2021	HARDWARE / EQUIPMENT	20.82	
			9762204643	1/5/2021	HARDWARE / EQUIPMENT	10.47	
			9765344461	1/7/2021	HARDWARE / EQUIPMENT	10.47	7,511.66
571513	1/22/2021	032723	GROSS, CHRISTOPHER Ref002492228	1/15/2021	UB Refund Cst #100273	106.63	106.63
571514	1/22/2021	002311	HAAKER EQUIPMENT CO., INC(W64411	12/15/2020	PARTS/ HARDWARE	1,191.32	
			C67759	12/29/2020	PARTS/ HARDWARE	330.79	
			C67656	12/29/2020	PARTS/ HARDWARE	269.38	
			C67195	12/9/2020	CREDIT FOR PARTS/ HARDW	-471.95	1,319.54
571515	1/22/2021	001140	HACH COMPANY 12269522	1/5/2021	LAB SUPPLIES	602.33	
			12250738	12/17/2020	LAB SUPPLIES	208.20	
			12276321	1/11/2021	LAB SUPPLIES	65.13	875.66
571516	1/22/2021	000028	HARDY & HARPER INC PP3FINAL	12/31/2020	PNS 11307 24400 - FY21 ARTE	102,970.71	102,970.71
571517	1/22/2021	018614	HATCO INTERNATIONAL 529360	11/14/2020	HATS	521.35	521.35
571518	1/22/2021	003389	HD SUPPLY CONST IND WHIT 10013165562	10/7/2020	CONSTRUCTION SUPPLY	504.98	504.98
571519	1/22/2021	032690	HICKS, AMANDA 24540710	12/18/2020	REFUND - MEDICAL REASON	15.00	15.00
571520	1/22/2021	028864	HORIZONS CONST CO INTL IN RETENTION	1/14/2021	PNS 29304 27306 - FY19 PART	18,619.40	18,619.40
571521	1/22/2021	012787	INFOSEND, INC. 183008	12/16/2020	UTILITY BILL PROCESSING	6,460.14	
			184189	1/3/2021	UTILITY BILL PROCESSING	817.09	
			183009	12/16/2020	UTILITY BILL PROCESSING	12.61	7,289.84

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571522	1/22/2021	001871	INTL INST OF MUNICIPAL CLE 128	12/31/2020	MEMBERSHIP - J. BAADE	210.00	
			28425	12/31/2020	MEMBERSHIP - L. CAMPAGN	115.00	325.00
571523	1/22/2021	010722	IRV SEAVER MOTORCYCLES 20202636	12/22/2020	MOTORCYCLE MAINTENANC	562.66	562.66
571524	1/22/2021	009069	JP'S SURF CAMP INC 010521	1/5/2021	INSTRUCTOR PAYMENT	297.50	297.50
571525	1/22/2021	004158	LAWNMOWERS ETC INC 10032	11/24/2020	REPAIR OF CUT OFF SAW	96.77	96.77
571526	1/22/2021	019816	LGC GEOTECHNICAL INC 01-15435	12/31/2020	505 ARDILLA LANE	396.25	396.25
571527	1/22/2021	001626	LIEBERT, CASSIDY & WHITMC 1510137	12/11/2020	ERC MEMBERSHIP W/ PREMI	4,325.00	4,325.00
571528	1/22/2021	005525	LIFEASSIST, INC 1059672	12/17/2020	NITRILE GLOVES	616.33	616.33
571529	1/22/2021	013599	LIFEGUARD STORE INC INV001021142	12/17/2020	NITRILE GLOVES	102.00	102.00
571530	1/22/2021	007564	LOWE'S COMPANIES, INC. 25863	12/14/2020	#0333392 SUPPLIES	359.29	
			24396	12/23/2020	#0333392 SUPPLIES	152.53	
			11793	1/8/2021	#0333392 SUPPLIES	123.48	
			09509	12/12/2020	#0333392 SUPPLIES	106.28	
			25260	1/11/2021	#0333392 SUPPLIES	40.51	
			24346	12/22/2020	#0333392 SUPPLIES	10.07	
			10831	12/23/2020	#0333392 SUPPLIES	4.42	
			99898	11/23/2020	#0333392 SUPPLIES	-15.50	781.08
571531	1/22/2021	016201	LUDOVISE, CAROL Ref002492224	1/15/2021	UB Refund Cst #095720	106.46	106.46
571532	1/22/2021	032583	MALDONADO, JOHN 02	1/10/2021	Planning contractual services	2,795.44	2,795.44
571533	1/22/2021	010938	MARIS IMAGING SOLUTIONS, 2020-4086	12/8/2020	IMAGING	234.89	234.89
571534	1/22/2021	032721	MAZE, ALEXIS Ref002492226	1/15/2021	UB Refund Cst #096775	18.38	18.38
571535	1/22/2021	003646	MCCALL'S METERS, INC. 33406	12/11/2020	METER EPAIR & TEST	520.65	520.65
571536	1/22/2021	000502	MCMaster-CARR SUPPLY C(51002321	1/5/2021	PIER RSTRM. PROJ. EQUIPM	133.42	133.42
571537	1/22/2021	015082	MILES CHEMICAL COMPANY 614655	1/8/2021	SUPPLY & DELIVERY OF FER	5,383.16	5,383.16
571538	1/22/2021	027155	MISSION LINEN SUPPLY 513333777	9/28/2020	UNIFORM RENTAL	248.36	
			513423069	10/12/2020	UNIFORM RENTAL	85.50	
			513474387	10/19/2020	UNIFORM RENTAL	45.40	
			513200112	9/7/2020	UNIFORM RENTAL	45.40	
			513379769	10/5/2020	UNIFORM RENTAL	45.40	
			513285191	9/21/2020	UNIFORM RENTAL	45.40	
			513429587	10/12/2020	UNIFORM RENTAL	43.90	
			513331696	9/28/2020	UNIFORM RENTAL	43.90	
			513248568	9/14/2020	UNIFORM RENTAL	43.90	
			513528675	10/26/2020	UNIFORM RENTAL	43.90	
			513954494	1/4/2021	UNIFORM RENTAL	35.16	726.22

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571539	1/22/2021	032720	MODERN PACIFIC HOMES	Ref002492225	1/15/2021	UB Refund Cst #096738	93.75	93.75
571540	1/22/2021	032712	MOODIE, VALERIE	Ref002492215	1/15/2021	UB Refund Cst #065694	75.50	75.50
571541	1/22/2021	027379	MYRIAD INDUSTRIES	42730-02	12/16/2020	LAB SUPPLIES	54.15	54.15
571542	1/22/2021	027224	NIERMANN, CYNTHIA B	010521	1/5/2021	CONTRACT INSTRUCTOR PA	408.10	408.10
571543	1/22/2021	032713	NOORY, SHABNAM	Ref002492216	1/15/2021	UB Refund Cst #080963	114.48	114.48
571544	1/22/2021	018075	NUTRIEN AG SOLUTIONS	44141099	12/16/2020	SHOP LABOR	83.20	83.20
571545	1/22/2021	030289	OCCUPATIONAL HEALTH CTR	69881286	12/16/2020	PHYS LEVEL 2, DOT PHYSICAF	268.00	
				69948931	12/23/2020	PHYS LEVEL 2, DOT PHYSICAF	165.00	433.00
571546	1/22/2021	001207	OFFICE DEPOT	146918555001	1/5/2021	OFFICE SUPPLIES A/C #8983	161.61	
				145118447001	12/16/2020	OFFICE SUPPLIES A/C #8983	145.45	
				146062021001	12/23/2020	OFFICE SUPPLIES A/C #8983	91.58	
				146636961001	12/23/2020	OFFICE SUPPLIES A/C #8983	75.52	
				146638111001	12/22/2020	OFFICE SUPPLIES A/C #8983	75.41	
				141494831001	12/8/2020	OFFICE SUPPLIES A/C #8983	43.51	
				142179496001	12/10/2020	OFFICE SUPPLIES A/C #8983	39.74	
				141509701001	12/9/2020	OFFICE SUPPLIES A/C #8983	31.24	
				146638114001	12/23/2020	OFFICE SUPPLIES A/C #8983	28.12	
				142179606001	12/10/2020	OFFICE SUPPLIES A/C #8983	16.15	
				142179605001	12/10/2020	OFFICE SUPPLIES A/C #8983	10.97	
				143416428001	12/9/2020	OFFICE SUPPLIES A/C #8983	7.42	
				145377109001	12/16/2020	OFFICE SUPPLIES A/C #8983	4.81	
				146918557001	1/5/2021	OFFICE SUPPLIES A/C #8983	2.58	734.11
571547	1/22/2021	008563	ONESOURCE DISTRIBUTORS	S6597383.001	12/23/2020	SUPPLY	535.51	535.51
571548	1/22/2021	004049	ORANGE COUNTY REGISTER	160008363	12/14/2020	A/C #160008363	52.36	52.36
571549	1/22/2021	001086	ORANGE COUNTY TREAS/TAS	PW210329	11/30/2020	CITY'S SHARE OF THE ORAN	173,316.88	
				SH58188	12/23/2020	SUPPLEMENTAL LAW ENFOR	12,786.87	
				PS181	12/23/2020	BUDGET BOOKS FOR 2020-2	1,866.20	187,969.95
571550	1/22/2021	019277	ORIGINAL WATERMEN	S69607	1/7/2021	LIFEGUARD JACKET & SEW	574.86	
				S69686	1/7/2021	LIFEGUARD JACKET & SEW F	574.86	1,149.72
571551	1/22/2021	008436	PACIFIC POINTE	Ref002492212	1/15/2021	UB Refund Cst #008539	12.74	12.74
571552	1/22/2021	032724	PANNELL, HAILEY	Ref002492229	1/15/2021	UB Refund Cst #101705	99.90	99.90
571553	1/22/2021	009680	PAR WEST TURF SERVICES	IIFC1289	12/18/2020	FINANCE CHARGE	4.33	4.33
571554	1/22/2021	024274	PARRISH, DAVID	24810517	1/12/2021	REFUND PARKING PERMIT	8.00	8.00
571555	1/22/2021	009583	PAYFLEX SYSTEMS USA INC	100576-1513126	12/10/2020	ADMIN FEES HEALTH / DEP C	248.56	248.56
571556	1/22/2021	002728	PETTY CASH	010621	1/6/2021	REPLENISH PETTY CASH	272.91	272.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
571557	1/22/2021	008613	POLYDYNE, INC 1508378	12/9/2020	SUPPLY & DELIVERY OF POL	10,906.67	10,906.67
571558	1/22/2021	028689	POWERFLO PRODUCTS INC 55714	12/11/2020	MISC. SUPPLIES	1,198.02	1,198.02
571559	1/22/2021	000937	PRAXAIR DISTRIBUTION, INC 60785947	12/22/2020	CUSTOMER #71635749 OR 71	293.15	293.15
571560	1/22/2021	024076	PRIORITY LANDSCAPE SVCS 9136	12/7/2020	PRIORITY - LANDSCP EAST (	17,834.50	
			9135	12/28/2020	PRIORITY - LANDSCP EAST (	16,560.00	
			8985	12/18/2020	PRIORITY - LANDSCP EAST (	3,840.00	
			8983	12/22/2020	PRIORITY - LANDSCP EAST (	3,840.00	
			8984	12/16/2020	PRIORITY - LANDSCP EAST (	3,200.00	
			9134	12/28/2020	PRIORITY - LANDSCP EAST (	3,200.00	
			9133	12/31/2020	IRRIGATION SUPPLIES	1,092.32	
			8378	9/20/2020	PRIORITY - LANDSCP EAST (	660.00	
			8965	11/30/2020	PRIORITY - LANDSCP EAST (	622.38	
			8964	12/4/2020	PRIORITY - LANDSCP EAST (	240.00	51,089.20
571561	1/22/2021	032629	QUANTUM ANALYTICAL SVCS20589	12/18/2020	COMPUOND ANALYSIS	235.00	235.00
571562	1/22/2021	000267	R & R INDUSTRIES, INC 591262	12/22/2020	CLASS II SHIRTS (TRAFFIC)	701.02	701.02
571563	1/22/2021	006419	RAIN FOR RENT 1553100	11/20/2020	POLY TANK RENTAL FOR WR	1,502.76	
			1562522	12/22/2020	POLY TANK RENTAL FOR WR	1,502.76	3,005.52
571564	1/22/2021	012305	REID, ALEXANDRA S 010421	1/4/2021	CONTRACT INSTRUCTOR PA	1,347.50	1,347.50
571565	1/22/2021	032714	REYES, MARIA SOFIA Ref002492217	1/15/2021	UB Refund Cst #084858	73.91	73.91
571566	1/22/2021	000067	RINCON TRUCK CENTER INC 329260	12/17/2020	PARTS	193.63	193.63
571567	1/22/2021	032722	RYAN, MICHAEL Ref002492227	1/15/2021	UB Refund Cst #099620	89.80	89.80
571568	1/22/2021	028603	SAITECH INC 46832	12/30/2020	VMWARE VSPHERE AND WO	13,586.60	13,586.60
571569	1/22/2021	001174	SAN DIEGO GAS & ELECTRIC 122820A	12/28/2020	DISTRIBUTION CHARGES	7,634.71	
			010421	1/4/2021	17228764239 DISTRIBUTION (	345.66	
			011221	1/12/2021	52638245453 DISTRIBUTION (	10.00	7,990.37
571570	1/22/2021	015191	SCHNEIDER, KEITH 122220	12/22/2020	DOT PHYSICAL REIMBURSEM	60.00	60.00
571571	1/22/2021	016912	SECURE LIVE SCAN 10606	12/31/2020	FINGERPRINT ROLLING FEE	75.00	75.00
571572	1/22/2021	008357	SIMPLOT PARTNERS 205070999	12/16/2020	REWET WETTING AGENT	3,297.15	3,297.15
571573	1/22/2021	032716	SIQUEROS, ALEJANDRO Ref002492219	1/15/2021	UB Refund Cst #087467	48.54	48.54
571574	1/22/2021	028119	SMART ENERGY WATER 3776	1/12/2021	CREDIT CARD PROCESSING	2,729.61	
			3668	12/2/2020	IVR FEES AND CHARGES	334.55	
			3743	1/4/2021	IVR FEES AND CHARGES	274.30	3,338.46
571575	1/22/2021	032694	SORENSEN, ERIN 24523302	12/16/2020	REFUND - MEDICAL REASON	125.00	125.00

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571576	1/22/2021	003204	SOUTHERN CALIF GAS CO, IN122820A	12/28/2020	07737028683 GAS SERVICES	11,373.22		
			122920B	12/29/2020	12190707005 GAS SERVICES	102.85		
			010621	1/6/2021	09050726000 GAS SERVICES	16.27	11,492.34	
571577	1/22/2021	000208	SOUTHERN COUNTIES FUELS1776528-IN	12/16/2020	FUEL PURCHASES FOR CITY	9,678.20		
			1780233-IN	12/22/2020	FUEL PURCHASES FOR CITY	8,892.94	18,571.14	
571578	1/22/2021	029561	STARK, KRISTIN	24540406	12/18/2020	CAMP REFUND	375.00	375.00
571579	1/22/2021	028292	SUPERION LLC	299813	11/27/2020	TECHNICAL SERVICES	2,520.00	
				295394	10/16/2020	PROFESSIONAL SERVICES	320.00	2,840.00
571580	1/22/2021	011040	SWRCB FEES	WD-0183344	12/22/2020	ANNL PERMIT FEE	1,053.00	1,053.00
571581	1/22/2021	001816	SWRCB-DWOCP	40801	12/23/2020	OP CERT. RENEWAL G4 - M. :	150.00	
				49893	12/23/2020	WATER G2 CERT. RENEWAL	80.00	230.00
571582	1/22/2021	019220	THE ADVANTAGE GROUP	126445	12/31/2020	COBRA ADMINISTRATION	193.80	193.80
571583	1/22/2021	026315	THOMAS PARTITIONS & SPEC4801	4800	12/17/2020	THOMAS PARTITIONS - CH 3f	7,229.50	
				4800	12/17/2020	RESTROOM REHAB	435.00	7,664.50
571584	1/22/2021	015514	T-MOBILE	122120	12/21/2020	CELL SERVICE A/C # 9437245	29.40	29.40
571585	1/22/2021	032726	TNT REAL PROPERTY HOLDIRef002492231		1/15/2021	UB Refund Cst #102331	89.15	89.15
571586	1/22/2021	003436	TONY'S LOCKSMITH	41023	12/9/2020	ONSITE SVC	175.00	175.00
571587	1/22/2021	003567	TRENCH SHORING CO, INC	RI20075747	12/17/2020	K-RAIL CONCRETE	674.40	674.40
571588	1/22/2021	000976	TURBO DATA, INC	34046	12/31/2020	CITATION PROCESSING	4,562.41	
				34047	12/31/2020	ADMINISTRATIVE CITATION F	57.22	4,619.63
571589	1/22/2021	003824	TYLER TECHNOLOGIES, INC.	045-321497	12/1/2020	TYLER EDEN ANNUAL MAINT	61,127.41	61,127.41
571590	1/22/2021	031539	TYSON, CHERYL	24490936	12/14/2020	CALSS REFUND	92.00	92.00
571591	1/22/2021	022435	ULINE, INC.	128075601	12/17/2020	GLOVES, SPRAY	362.39	362.39
571592	1/22/2021	029845	UNITED BLDG & DEVELPMT S590		12/23/2020	ROOF BEAM SUPPORT REPL	1,834.00	1,834.00
571593	1/22/2021	001680	UNITED RENTALS NORTH AM 189051426-002		12/23/2020	EQUIPMENT RENTAL	2,404.37	2,404.37
571594	1/22/2021	029094	UNITED STUDIOS OF SELF DI120820		12/8/2020	CONTRACT INSTRUCTOR PA	168.00	168.00
571595	1/22/2021	030375	UNITY COURIER SERVICE INC464419		1/1/2021	UTILITY BILLING COURIER S	457.87	457.87
571596	1/22/2021	001562	UNIVERSAL PRESS, INC	74500	12/10/2020	NO PARKING SIGNS	549.53	549.53
571597	1/22/2021	015061	UNREALE PROMOTIONS, INC6053904		12/20/2020	BODYBOARDS & LEASHES	565.69	565.69
571598	1/22/2021	001190	USA BLUE BOOK	466075	1/8/2021	SUPPLIES	415.28	
				467531	1/11/2021	SUPPLIES	703.73	1,119.01
571599	1/22/2021	013109	VERIZON	9869921926	12/25/2020	VERIZON WIRELESS SERVIC	9,279.48	
				9869921927	12/25/2020	VERIZON WIRELESS SERVIC	807.56	10,087.04

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
571600	1/22/2021	016334	VISION SERVICE PLAN (CA) 811197708	12/19/2020	A/C #30-005394-0001 VISION I	4,512.28	
			811197714	12/19/2020	A/C #30-005394-0001 VISION I	561.29	
			811197721	12/19/2020	A/C #30-005394-0001 VISION I	13.10	5,086.67
571601	1/22/2021	003374	VULCAN MATERIALS COMPAN72810044	12/28/2020	PAVING MATERIALS	2,098.83	2,098.83
571602	1/22/2021	020106	WASTE MANAGEMENT 0048129-2510-7	1/4/2021	CUST #8-22128-45006	500.98	500.98
571603	1/22/2021	003356	WATERLINE TECHNOLOGIES,5517828	1/8/2021	DELIVERY OF SODIUM HYPEI	506.10	
			5517791	1/7/2021	DELIVERY OF SODIUM HYPEI	141.04	647.14
571604	1/22/2021	030065	WCT PRODUCTS W10479	12/21/2020	WATER MAIN/SERVICE LOCA	5,416.42	5,416.42
571605	1/22/2021	005046	WELLS PIPELINE MATERIALS INV000068791	1/8/2021	PIPELINE MATERIALS	4,588.83	
			INV000068811	1/11/2021	PIPELINE MATERIALS	3,180.78	
			INV000068709	12/28/2020	PIPELINE MATERIALS	1,371.67	
			INV000068810	1/11/2021	PIPELINE MATERIALS	1,026.86	10,168.14
571606	1/22/2021	032472	WEST COAST ARBORIST, INC1-6543	1/14/2021	WCA - EMERGENCY TREE MI	1,494.50	1,494.50
571607	1/22/2021	008174	WEST COAST SAND & GRAVE328979	12/15/2020	SCREENED FILL SAND	652.87	
			328091	12/21/2020	SCREENED FILL SAND	365.41	1,018.28
571608	1/22/2021	000012	WILLDAN FINANCIAL SERVICEI010-46619	12/21/2020	RAD 2016-1	548.72	
			010-46627	12/21/2020	CFD 99-1	439.96	988.68
571609	1/22/2021	032711	WILSON, DAN Ref002492214	1/15/2021	UB Refund Cst #026043	9.36	9.36
571610	1/22/2021	000870	WITTMAN ENTERPRISES, LLC2012023	1/14/2021	AMBULANCE BILLING SERVIC	8,711.47	8,711.47
571611	1/22/2021	027059	ZAPP PEST MANAGEMENT 14575	1/3/2021	PEST CONTROL SERVICE	125.00	125.00
571612	1/22/2021	031407	ZIMPRICH ENGINEERING INC 1-RETENTION	10/13/2020	C20-18 AVE ESTACION/ECR F	1,239.45	1,239.45
Sub total for BANK OF THE WEST:							1,138,825.29

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158 checks in this report.

Grand Total All Checks: 1,138,825.29

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