

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 \$ 4,143,865.81

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
2388	2/12/2021	004156	CALIF, STATE OF, EMPLOYMEBen2493071	2/12/2021	STATE TAX: PAYMENT	23,239.57	23,239.57
2389	2/12/2021	000010	CALIF, STATE OF, EMPLOYMEBen2493073	2/12/2021	SDI INS: PAYMENT	7,428.32	7,428.32
2390	2/12/2021	001819	FEDERAL WITHOLDING TAX Ben2493069	2/12/2021	FEDERAL TAX: PAYMENT	159,736.12	159,736.12
2391	2/12/2021	014754	STATE DISBURSMENT UNIT Ben2493075	2/12/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
571828	2/12/2021	020648	A & Y COMPANY INC PP2	1/29/2021	PNS 21304 24201 24400 / ON-	129,922.30	129,922.30
571829	2/12/2021	030659	AEC TECHNOLOGIES 25526	1/20/2021	BLUEBEAM ANNUAL RENEWA	745.00	745.00
571830	2/12/2021	010213	AFLAC Ben2493063	2/12/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
571831	2/12/2021	019846	AGE WELL SENIOR SERVICES011521	1/15/2021	CDGB-CV ROUND 1 FUNDING	10,000.00	10,000.00
571832	2/12/2021	015621	ALEXANDER'S CONTRACT SV202101290014	1/29/2021	MONTHLY METER READING :	18,103.81	18,103.81
571833	2/12/2021	009876	ALL CITY MANAGEMENT SVC:89016	1/25/2021	001-218-43624 - FY21 CROSS	10,141.12	10,141.12
571834	2/12/2021	009202	AMAZON 839336497978	12/11/2020	WEBCAMS	421.00	
			433765697588	12/22/2020	SUPPLIES	350.19	
			566777939366	1/5/2020	SUPPLIES	203.64	
			778996756389	12/10/2020	SUPPLIES	193.80	
			437944969488	12/16/2020	SUPPLIES	155.49	
			947483747953	12/9/2020	SUPPLIES	152.24	
			738458976995	12/14/2020	SUPPLIES	131.96	
			557375383394	12/15/2020	SUPPLIES	129.27	
			465786589736	12/15/2020	SUPPLIES	113.10	
			958534666438	12/6/2020	SUPPLIES	101.70	
			857535734733	12/16/2020	SUPPLIES	86.18	
			444687555766	12/15/2020	SUPPLIES	73.26	
			965437748846	1/4/2021	SUPPLIES	58.14	
			596559836363	12/15/2020	SUPPLIES	51.28	
			783843883744	12/15/2020	SUPPLIES	50.04	
			685636839394	12/14/2020	SUPPLIES	48.60	
			454575835497	12/15/2020	SUPPLIES	43.09	
			466636558585	12/14/2020	SUPPLIES	36.36	
			986994433673	12/15/2021	SUPPLIES	33.58	
			696486998486	12/14/2020	SUPPLIES	21.00	
			669589554476	1/8/2021	CREDIT	-43.09	
			454988486586	1/8/2021	CREDIT	-43.09	
			544735468985	1/8/2021	CREDIT	-86.18	2,281.56
571835	2/12/2021	019075	AMERICAN EXPRESS 012821	1/28/2021	LOAD #004489, A/C 3785-9787	7,974.73	7,974.73

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571836	2/12/2021	001469	AMERINAT 21-3509 FS-4918	1/15/2021 11/17/2020	MONTHLY FEES - DECEMBEF VALDEZ RECORDING FEE	88.20 19.00	107.20
571837	2/12/2021	002603	ANIMAL PEST MGMT SERVICE 624512 605843 624622 605632	1/31/2021 1/31/2021 1/31/2021 1/31/2021	APM - RODENT CONTROL (B/ RODENT CONTROL APM - RODENT CONTROL (B/ RODENT CONTROL	2,540.83 500.00 300.00 215.00	3,555.83
571838	2/12/2021	005201	APPLE ONE 01-5791851 01-5798573	1/20/2021 1/27/2021	TEMPORARY SERVICES TEMPORARY SERVICES	1,827.32 1,110.93	2,938.25
571839	2/12/2021	010656	APWA 828610	1/5/2021	MEMBERSHIP RENEWAL	2,925.00	2,925.00
571840	2/12/2021	000184	AWARDS N MORE 4358	1/27/2021	NAME BADGES	36.64	36.64
571841	2/12/2021	031311	BADGE FRAME INC 745185	1/8/2021	DESK NAME PLATE/BOARD	79.37	79.37
571842	2/12/2021	019454	BASICS OF SKATEBOARDING 012121	1/21/2021	CONTRACT INSTRUCTOR PA	1,141.00	1,141.00
571843	2/12/2021	024030	BAY ALARM COMPANY 17829641 17725176 18159359	10/15/2020 9/15/2020 1/15/2020	MONITORING SERVICE MONITORING SERVICE MONITORING SERVICE	100.00 100.00 100.00	300.00
571844	2/12/2021	027482	BCP SYSTEMS INC 155735E-IN	2/2/2021	COIN ACCEPTOR REPAIR	221.77	221.77
571845	2/12/2021	031703	BECKER, CAROL 24751864	1/7/2021	REFUND - CLASS CANCELLE	88.00	88.00
571846	2/12/2021	024972	BEST BEST & KRIEGER LLP 893854 895806 893873 893857 895807 893867 895822 893858 895817 893865 893864 895815 895821 893859 893871 895811	12/14/2020 1/21/2021 12/14/2020 12/14/2020 1/21/2021 12/14/2020 1/21/2021 12/14/2020 1/21/2021 12/14/2020 12/14/2020 1/21/2021 1/21/2021 12/14/2020 12/14/2020 1/21/2021	RETAINER RETAINER TCA/241 EXT-NON LIT SPECIAL MEETINGS LITI/ADMIN HEARING CEQA TCA/241 EXT-NON LIT LITI/ADMIN HEARING CEQA TRIANGLE SITE CONDEM REAL ESTATE TRIANGLE SITE CONDEM TAXES, FEES & CHARGES MALAMUD TAXES, FEES & CHARGES HOUSING HUMAN RIGHT C3	40,426.58 40,301.17 17,969.50 12,033.20 10,274.95 4,448.40 2,465.60 1,860.05 1,651.30 1,608.53 1,416.90 1,241.92 1,112.10 404.90 269.60 67.40	137,552.10
571847	2/12/2021	003200	BLAKELY, DANA L. 37430	12/17/2020	ENVELOPES	290.66	290.66
571848	2/12/2021	013947	C M STRUCCO INC B20-0930	8/4/2020	REFUND OF WMP FEE	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
571849	2/12/2021	000809	CALBO 13869	2/2/2021	MEMBERSHIP	295.00	295.00
571850	2/12/2021	001182	CALIF, STATE OF, FRANCHISE Ben2493067	2/12/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
571851	2/12/2021	003231	CALIFORNIA DEPT OF JUSTIC 492483	2/4/2021	FINGERPRINT PROCESSING	128.00	128.00
571852	2/12/2021	029136	CALIFORNIA STREET LIGHTING 622	1/26/2021	STREET LIGHT INSTALLATIOI	2,700.00	
			623	1/26/2021	INSTALL NEW STREE LIGHT~	2,200.00	4,900.00
571853	2/12/2021	002970	CAMINO HEALTH CENTER 011421	1/14/2021	2ND QUARTER CDBG-CV GR.	10,185.00	
			011221	1/12/2021	2ND QUARTER CDBG GRANT	4,250.00	14,435.00
571854	2/12/2021	012397	CENTRAL COMMUNICATIONS 000019-702-881	1/1/2021	24-HOUR PHONE ANSWERIN	487.25	
			000020-056-491	2/1/2021	123-5154-461 MONTHLY ANSV	213.49	700.74
571855	2/12/2021	027712	CHAKY, DEBBIE 24746283	1/7/2021	REFUND - REGISTRATION EF	202.00	202.00
571856	2/12/2021	032739	CHAMPION PAVING 889471	9/29/2020	DEPOSIT REFUND HYDR ME	780.00	780.00
571857	2/12/2021	023677	CHANDLER ASSET MANAGEN 2101SANCLEME	2/2/2021	PORTFOLIO MANAGEMENT F	5,615.19	5,615.19
571858	2/12/2021	019519	CINTAS CORPORATION 1901926365	1/27/2021	UNIFORM RENTAL / SHOP TC	1,468.86	1,468.86
571859	2/12/2021	031567	CITY NET 2020-060032	6/30/2020	FINAL PAY - HOMELESS OUTI	4,166.00	4,166.00
571860	2/12/2021	028815	CIVICPLUS INC 209205	1/31/2021	CIVICREC ANNUAL SERVICE	1,949.49	1,949.49
571861	2/12/2021	003559	COASTAL ANIMAL SERVICES /FEB21	2/1/2021	CONTRACTED SERVICES	70,660.00	70,660.00
571862	2/12/2021	001241	COLONIAL LIFE & ACCIDENT Ben2493059	2/12/2021	ACCIDENT INSURANCE: PAYI	259.78	259.78
571863	2/12/2021	026046	COLTS LANDSCAPE INC 020121-0726	2/1/2021	COLTS - LANDSCP MAINT WE	36,392.00	
			020121-0727	2/1/2021	COLTS - STREETSCAPES MA	14,422.00	
			020121-0725	2/1/2021	COLTS - BCHS, ACCESS & PII	9,630.00	
			020221-0220	2/2/2021	COLTS - LANDSCP MAINT WE	4,815.00	
			020121-1159	2/1/2021	STREETSCAPE MAINT. SERV	2,700.00	
			020121-0728	2/1/2021	COLTS - STREETSCAPES MA	975.00	
			020321-0838	2/3/2021	COLTS - LANDSCP MAINT WE	600.00	
			020121-0729	2/1/2021	STREETSCAPE MAINT. SERV	450.00	
			020321-0828	2/3/2021	MISC. MAINT. SERVICE	300.00	70,284.00
571864	2/12/2021	001417	CONSOLIDATED ELECTRIC DI 1000350	1/27/2021	MATERIALS	732.68	
			1000781	2/2/2021	MATERIALS	637.43	
			1000737	2/2/2021	MATERIALS	384.62	
			696094	2/1/2021	MATERIALS	358.31	
			1000353	1/27/2021	MATERIALS	262.74	
			1000493	1/27/2021	MATERIALS	96.33	
			1000475	1/27/2021	MATERIALS	78.74	
			1000783	2/2/2021	MATERIALS	35.07	
			1000341	1/25/2021	MATERIALS	31.58	2,617.50

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571865	2/12/2021	001394	COOK PGA GOLF SHOP INC, 1020921	2/9/2021	2/1/21-2/07/21 WEEKLY PAYMI	21,969.71	21,969.71
571866	2/12/2021	006090	COX COMMUNICATIONS	049351101	2/1/2021 MONTHLY COX SCADA COMM	1,311.21	
				049351201	2/1/2021 MONTHLY COX SCADA COMM	250.00	
				049223401	1/23/2021 MONTHLY COX SCADA COMM	85.54	1,646.75
571867	2/12/2021	006090	COX COMMUNICATIONS	058716701	1/8/2021 COX BUSINESS SERVICES - I	1,031.66	
				060853001	1/21/2021 COX BUSINESS SERVICES - I	226.37	
				051121801	1/4/2021 COX BUSINESS SERVICES - I	134.00	1,392.03
571868	2/12/2021	006090	COX COMMUNICATIONS	50176010487506	2/1/2021 A/C 501 7601 048750601	268.85	
				048750601	2/1/2021 A/C 001 7601 048750601	101.39	370.24
571869	2/12/2021	006090	COX COMMUNICATIONS	050931902	1/15/2021 LANDLINE PHONE SERVICES	49.04	
				052093001	1/13/2021 LANDLINE PHONE SERVICES	20.85	69.89
571870	2/12/2021	032703	CRONIN, HADASSAH	24751805	1/7/2021 REFUND - CLASS CANCELLE	91.00	91.00
571871	2/12/2021	019513	CULINARY COOKING KIDS, LL012721		1/25/2021 CONTRACT INSTRUCTOR PA	1,351.00	1,351.00
571872	2/12/2021	002647	DENAULT'S HARDWARE, INC	502885	2/1/2021 HARDWARE & MAINT SUPPLI	87.83	
				502922	2/2/2021 HARDWARE & MAINT SUPPLI	53.33	
				502797	1/27/2021 HARDWARE & MAINT SUPPLI	36.61	
				502940	2/3/2021 HARDWARE & MAINT SUPPLI	23.69	
				502814	1/27/2021 HARDWARE & MAINT SUPPLI	23.00	
				502830	1/28/2021 HARDWARE & MAINT SUPPLI	19.35	
				502831	1/28/2021 HARDWARE & MAINT SUPPLI	16.76	
				502807	1/27/2021 HARDWARE & MAINT SUPPLI	15.49	
				502918	2/2/2021 HARDWARE & MAINT SUPPLI	14.49	
				502800	1/27/2021 HARDWARE & MAINT SUPPLI	6.17	
				502828	1/28/2021 HARDWARE & MAINT SUPPLI	4.60	301.32
571873	2/12/2021	026787	DIAZ, YESENIA	24840629	1/12/2021 REFUND - REGISTRATION EF	81.00	81.00
571874	2/12/2021	013152	DIV OF THE STATE ARCHITEC010621		1/6/2021 DISABILITY ACCESS & EDU F	314.80	314.80
571875	2/12/2021	027226	DOBBS, THERESA	020221-06221	2/2/2021 CONSULTANT SERVICES FOF	5,086.00	
				020221	2/2/2021 CDBG REHABILITATION PROX	456.50	5,542.50
571876	2/12/2021	030199	DOHENY VILLAGE HAND CAR SCPD725009		1/26/2021 OCT. - DEC. CAR WASHES	205.87	205.87
571877	2/12/2021	009540	DUDEK & ASSOCIATES, INC.	202006382	9/9/2020 PNS 29304 27306 - FY20 PARI	19,285.50	
				202007193	10/7/2020 PNS 29304 27306 - FY20 PARI	6,256.50	25,542.00
571878	2/12/2021	003643	DUNN-EDWARDS CORPORAT2184044454		1/27/2021 T-ST. RR PAINT	235.23	235.23
571879	2/12/2021	004177	E STEWART & ASSOC INC	6964S	2/1/2021 CLEANING AND REMOVAL	1,487.50	
				6960S	2/1/2021 E.STEWART - CITY TRAILS (S	1,050.00	
				6962S	2/1/2021 CLEANING AND REMOVAL	420.00	2,957.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
571880	2/12/2021	006787	EXCEL PAVING COMPANY	RETENTION-051	1/13/2021	PNS 10319 20307 - FY20 SLU	52,998.67	
				RETENTION-051	1/13/2021	PNS 10320 24400 27306 - ART	50,262.25	103,260.92
571881	2/12/2021	000026	FEDERAL EXPRESS CORP	7-260-27225	1/29/2021	SHIPPING CHARGES	36.53	36.53
571882	2/12/2021	012157	FERGUSON WATERWORKS	9724706	1/28/2021	CUSTOMER #847552, 878902,	21.16	21.16
571883	2/12/2021	002042	FIRST VEHICLE SERVICES	11705457	12/26/2020	Fleet Services contract for FY21	46,795.25	
				11705906	12/26/2020	FLEET SERVICES NON CONT	269.95	47,065.20
571884	2/12/2021	032737	GAAR, ROBERT	B19-2200	10/23/2019	REFUND OF WMP FEE	500.00	500.00
571885	2/12/2021	024930	GENERAL DATA CO., INC. - SC	0024569	1/4/2021	TONER CARTRIDGES	427.33	427.33
571886	2/12/2021	032612	GIANT CO2	903038	1/21/2021	BULK CO2 - SCAC	274.19	274.19
571887	2/12/2021	032709	GIL, STEPANIE	24705823	1/4/2021	REFUND - CLASS CANCELLE	175.00	175.00
571888	2/12/2021	015195	GMU GEOTECHNICAL, INC	58583	8/31/2020	ENG20-040 200 AVE SAN PAB	935.00	935.00
571889	2/12/2021	004051	GOVERNMENT FINANCE OFF	2102304	1/19/2021	MEMBERSHIP RENEWAL #3C	150.00	150.00
571890	2/12/2021	030042	GPA CONSULTING	20-11297	11/16/2020	ENVIRONMENTAL REVIEW R:	2,696.85	
				19-10127	12/9/2019	ENVIRONMENTAL REVIEW R:	2,188.68	4,885.53
571891	2/12/2021	001926	GRAINGER, INC, W.W.	9786157116	1/26/2021	HARDWARE / EQUIPMENT	618.07	
				9674309456	10/5/2020	HARDWARE / EQUIPMENT	137.55	
				9791414957	2/1/2021	PIER RESTROOM PROJECT	84.02	
				9678761165	10/8/2020	HARDWARE / EQUIPMENT	59.27	898.91
571892	2/12/2021	001140	HACH COMPANY	12296891	1/26/2021	LAB SUPPLIES	1,503.61	1,503.61
571893	2/12/2021	000028	HARDY & HARPER INC	RETENTION	1/19/2021	PN 17345 VIA CASCADITA STI	14,175.11	14,175.11
571894	2/12/2021	004717	HDL COREN & CONE	SIN004505	10/31/2020	CONTRACT SERVICES PROP	4,562.50	
				SIN006460	2/1/2021	CONTRACT SERVICES PROP	4,562.50	9,125.00
571895	2/12/2021	032704	HOSTERT, JENNY	24789524	1/11/2021	REFUND - CLASS CANCELLE	89.00	89.00
571896	2/12/2021	026277	HOWARD, BRANDON	4000323	1/28/2021	REFUND FOR OVERPAYMEN	294.22	294.22
571897	2/12/2021	030871	HUFFMAN, HEIDI	24751108	1/7/2021	CLASS REFUND	493.00	493.00
571898	2/12/2021	003619	ICMA RETIREMENT TRUST #3Ben	2493055	2/12/2021	DEFERRED COMP ICMA: PAY	27,865.51	27,865.51
571899	2/12/2021	012476	INTERNATIONAL CODE COUN	1001292417	1/21/2021	BLDG CODE STUDY GUIDES	260.22	260.22
571900	2/12/2021	010722	IRV SEAVER MOTORCYCLES	20210106	1/19/2021	MOTORCYCLE MAINTENANC	284.96	284.96
571901	2/12/2021	022623	JCTEES.COM CORPORATION	6864	12/4/2020	UNIFORM SHIRTS, JACKETS	1,215.53	1,215.53
571902	2/12/2021	000401	JILK HEAVY CONSTRUCTION	RETENTION	1/4/2021	PN 16530 - MARINE SAFETY	86,478.82	86,478.82
571903	2/12/2021	032702	KIRKWOOD, BECKY	24733225	1/6/2021	REFUND - CLASS CANCELLE	122.50	122.50
571904	2/12/2021	032708	KLEE, THOMAS	24694960	1/4/2021	REFUND FOR GOLF	27.00	27.00
571905	2/12/2021	026513	KNOWBE4, INC	INV117690	1/23/2021	ANNUAL SECURITY AWAREN	4,973.40	4,973.40
571906	2/12/2021	032734	LA POLICE GEAR INC	SO000501353	5/1/2020	UNIFORM PANTS & SHORTS	438.05	438.05
571907	2/12/2021	032729	LANDER, JEFFREY	E19-0172	5/20/2019	REFUND OF CASH BOND DEI	153,159.60	153,159.60

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571908	2/12/2021	001253	LAURA'S HOUSE	012021	1/20/2021	2ND QUARTER CDBG GRANT	3,191.50	3,191.50
571909	2/12/2021	001411	LEAGUE OF CALIFORNIA CITI	640880	1/1/2021	MEMBERSHIP DUES	20,252.00	20,252.00
571910	2/12/2021	013599	LIFEGUARD STORE INC	INV001024364	1/12/2021	LIFEGUARDING SUPPLIES	279.25	279.25
571911	2/12/2021	028872	LOGMEIN USA INC	1208277924	1/14/2021	GOTOMYPC ANNUAL SUBSCI	2,952.00	
				1208269095	1/4/2021	GOTOMYPC ANNUAL SUBSCI	324.00	
				1208272007	1/7/2021	GOTOMYPC ANNUAL SUBSCI	216.00	3,492.00
571912	2/12/2021	007564	LOWE'S COMPANIES, INC.	94000	1/28/2021	#0333392 SUPPLIES	401.22	
				11047	1/25/2021	#0333392 SUPPLIES	125.97	
				10415	1/29/2021	#0333392 SUPPLIES	116.43	
				09800	1/28/2021	#0333392 SUPPLIES	104.85	
				21097	9/17/2020	#0333392 SUPPLIES	32.75	
				23812	1/27/2021	#0333392 SUPPLIES	32.02	813.24
571913	2/12/2021	010938	MARIS IMAGING SOLUTIONS,	2021-4095	1/27/2021	PLASMON MAINT AND SUPPC	5,022.55	
				2021-4099	2/6/2021	IMAGING	740.41	
				2020-4070	10/6/2020	IMAGING	738.87	
				2020-4087	12/9/2020	IMAGING	511.80	
				2020-4067	9/22/2020	MARIS IMAGING ON SITE TEM	346.50	
				2021-4098	2/1/2021	MARIS IMAGING ON SITE TEM	324.50	7,684.63
571914	2/12/2021	024347	MARKHAM, CERISE	24855886	1/15/2021	REFUND - CHANGED MIND	202.00	202.00
571915	2/12/2021	031249	MCALLISTER, DANIELLE	24826260	1/13/2021	REFUND - NOT SATISFIED	334.00	334.00
571916	2/12/2021	003646	MCCALL'S METERS, INC.	33492	1/19/2021	DIGITAL REGISTER KIT	1,040.05	1,040.05
571917	2/12/2021	032700	MCCARTHY, IRISH	24715673	1/5/2021	REFUND FOR ZOOM CALLS V	20.00	20.00
571918	2/12/2021	032730	MILLER, PAULA	24841630	1/14/2021	REFUND - CLASS CANCELLE	108.00	108.00
571919	2/12/2021	027155	MISSION LINEN SUPPLY	513243095	9/16/2020	UNIFORM RENTAL	112.00	
				514128570	2/1/2021	RENTAL AND CLEANING OF U	89.45	
				514128571	2/1/2021	RENTAL AND CLEANING OF U	84.42	
				514125331	2/1/2021	RENTAL AND CLEANING OF U	80.00	
				514077782	1/25/2021	BLACK MAT CLEANED	12.53	378.40
2-16-21/9A(4)-7 571920	2/12/2021	025416	MOEDER, ELANA	24808726	1/12/2021	REFUND - CANCELLED CLAS	237.00	237.00
571921	2/12/2021	006627	MUNI WATER DIST OF ORAN	10390	1/15/2021	MWDOC PURCHASED WATEI	687,614.12	
				16672	1/27/2021	MWDOC RESIDENTIAL REBA	1,125.00	688,739.12
571922	2/12/2021	000514	NATIONAL SAFETY COMPLIAN	84705	1/31/2021	ANNUAL ADMINISTRATION FE	150.00	150.00
571923	2/12/2021	013622	NEENAH FOUNDRY COMPAN	397558	12/10/2020	GRATES - SHORECLIFF MIDC	4,254.30	4,254.30
571924	2/12/2021	012670	NIKKI'S FLAG SHOP	5128	1/13/2021	SURF WARNING FLAGS FOR	509.88	509.88
571925	2/12/2021	031629	NX UTILITIES LLC	E18-0512	8/12/2019	REFUND OF CASH BOND DEI	49,500.00	49,500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
571926	2/12/2021	001207	OFFICE DEPOT	152566006001	1/20/2021	OFFICE SUPPLIES A/C #8983	169.65	
				145392868001	1/14/2021	OFFICE SUPPLIES A/C #8983	155.14	
				147796826001	1/15/2021	OFFICE SUPPLIES A/C #8983	153.12	
				148051373001	1/15/2021	OFFICE SUPPLIES A/C #8983	65.75	
				145638794001	1/12/2021	OFFICE SUPPLIES A/C #8983	62.71	
				145655606001	1/12/2021	OFFICE SUPPLIES A/C #8983	23.26	
				145655622001	1/15/2021	OFFICE SUPPLIES A/C #8983	14.00	643.63
571927	2/12/2021	025959	OMNI ENTERPRISE INC	CSC01072010	1/7/2021	CV-19 EXTRA JANITORIAL SE	3,720.00	
				CSC01072004	1/7/2021	JANITORIAL SERVICE FOR U	3,638.25	7,358.25
571928	2/12/2021	032533	ORANGE COUNTY SHERIFFS	Ben2493065	2/12/2021	GARNISHMENT: PAYMENT	611.04	611.04
571929	2/12/2021	001086	ORANGE COUNTY TREAS/TA	SH58511	2/3/2021	POLICE CONTRACT SERVICE	1,425,216.70	1,425,216.70
571930	2/12/2021	032731	ORLANDELLA, JUDY	24849970	1/15/2021	REFUND - CLASS CANCELLE	109.00	109.00
571931	2/12/2021	017067	PALOMINO, CHRIS	012058	1/24/2021	SHADE UMBRELLA FOR SAM	18.50	18.50
571932	2/12/2021	009680	PAR WEST TURF SERVICES II	134671	2/1/2021	KIRBY MARKER	811.45	811.45
571933	2/12/2021	015190	PAYFLEX SYSTEMS, USA	Ben2493061	2/12/2021	SEC 125 MEDICAL: PAYMENT	3,237.26	3,237.26
571934	2/12/2021	023999	POTTS, JIM & KATIE	B19-0555	1/3/2020	REFUND OF WMP FEE	750.00	750.00
571935	2/12/2021	000937	PRAXAIR DISTRIBUTION, INC	61358149	1/22/2021	CUSTOMER #71635749 OR 71	302.06	302.06
571936	2/12/2021	032705	PRICE, BRITTANY	24789562	1/11/2021	REFUND - CLASS CANCELLE	89.00	89.00
571937	2/12/2021	025965	RESERVE ACCOUNT	012721	1/27/2021	POSTAGE RESERVE PREPAID	3,000.00	3,000.00
571938	2/12/2021	032738	RH SHORES LLC	E18-0541	11/7/2018	REFUND OF CASH DEPOSIT	327,815.95	327,815.95
571939	2/12/2021	000207	ROD'S TREE SERVICE INC	120-001-21	1/28/2021	TREE WORK	1,300.00	1,300.00
571940	2/12/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2493057	2/12/2021	DUES - SCCEA: PAYMENT	1,638.00	1,638.00
571941	2/12/2021	004198	SAN CLEMENTE, CITY OF	571047	12/18/2020	UB REFUND CST #066723, A/	100.95	100.95
571943	2/12/2021	001174	SAN DIEGO GAS & ELECTRIC	012721A	1/27/2021	28215101251 DISTRIBUTION C	15,476.83	
				012921	1/29/2021	01275964546 DISTRIBUTION C	13,393.48	
				012721	1/27/2021	00046178238 DISTRIBUTION C	11,611.41	
				021221G2	2/12/2021	1011249185 DISTRIBUTION C	10,304.50	
				021221G	2/12/2021	1011212437 DISTRIBUTION C	8,638.74	
				012821	1/28/2021	19137335267 DISTRIBUTION C	6,493.73	
				020121	2/1/2021	01151356015 DISTRIBUTION C	1,781.71	
				012921A	1/29/2021	52696685418 DISTRIBUTION C	29.54	67,729.94
571944	2/12/2021	016912	SECURE LIVE SCAN	10727	1/31/2021	FINGERPRINT ROLLING FEE	100.00	100.00
571945	2/12/2021	028816	SHERPA SOFTWARE PARTNE	14977	1/12/2021	DISCOVERY ATTENDER ANNI	1,244.57	1,244.57
571946	2/12/2021	031274	SIDERA ENVIRONMENTAL INC	16152A	10/13/2020	PSAAMEND 1 LEVEL 2 EXCEI	1,093.89	1,093.89
571947	2/12/2021	002431	SMART & FINAL IRIS, INC.	1504	1/28/2021	ACCT #60124600010399088	201.25	201.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
571948	2/12/2021	032707	SMITH, ANDREA 24797331	1/11/2021	CLASS REFUND	27.40	27.40
571949	2/12/2021	003857	SOCAL FIRST AID & SAFETY 42-020891	1/27/2021	FIRST AID SUPPLIES	80.45	80.45
571950	2/12/2021	025984	SOFTWARE ONE INC US-PSI-1012931	2/2/2021	MICROSOFT ENTERPRISE LI	101,327.03	101,327.03
571951	2/12/2021	003204	SOUTHERN CALIF GAS CO, IN012621	1/26/2021	07737028683 GAS SERVICES	12,860.60	
			012721	1/27/2021	05900755900 GAS SERVICES	3,808.74	
			012721A	1/27/2021	14500724993 GAS SERVICES	3,306.69	
			012821	1/28/2021	11753986915 GAS SERVICES	211.58	
			012821A	1/28/2021	12190707005 GAS SERVICES	161.25	20,348.86
571952	2/12/2021	000208	SOUTHERN COUNTIES FUELS1796207-IN	1/20/2021	FUEL PURCHASES FOR CITY	9,452.57	9,452.57
571953	2/12/2021	031889	SPECTRUM GAS PRODUCTS,00524772	1/28/2021	REFILL OXYGEN BOTTLES &	140.75	140.75
571954	2/12/2021	006483	STANTEC CONSULTING INC 1735502	12/11/2021	PN 20201 - LA PATA PUMP ST/	1,497.00	
			1747026	1/22/2021	PN 20201 - LA PATA PUMP ST/	1,100.00	2,597.00
571955	2/12/2021	020086	STREAMLINE HEALTH SERVIC2016-236	1/26/2021	ONSITE TRAINING FOR AQU/	2,750.00	2,750.00
571956	2/12/2021	019220	THE ADVANTAGE GROUP 127314	1/31/2021	COBRA ADMINISTRATION	208.80	208.80
571957	2/12/2021	032556	THE OFTELIE COMPANY 297	1/25/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
571958	2/12/2021	015514	T-MOBILE 012121	1/21/2021	CELL SERVICE A/C # 9437245	29.40	29.40
571959	2/12/2021	016175	TOTAL COMPENSATION SYST8890	2/1/2021	GASB 74/75 ACTUARIAL VALL	1,170.00	1,170.00
571960	2/12/2021	028740	TRABUCO CANYON WATER D2021-049	1/26/2021	PURCHASE, SALE & DELIVER	135,853.51	135,853.51
571961	2/12/2021	000976	TURBO DATA, INC 34246	1/31/2021	CITATION PROCESSING	1,701.29	
			34247	1/31/2021	ADMINISTRATIVE CITATION F	42.22	1,743.51
571962	2/12/2021	026248	TYLER BUSINESS FORMS INVOICE-56599	1/21/2021	1099 NEC FORMS	554.62	554.62
571963	2/12/2021	013109	VERIZON 9872032706	1/25/2021	VERIZON WIRELESS SERVIC	7,662.31	
			9872032707	1/25/2021	VERIZON WIRELESS SERVIC	819.82	
			9871946022	1/23/2021	A/C#742044077-00001	38.04	8,520.17
571964	2/12/2021	004611	VROOMAN, NANCY 101021898	2/1/2021	CERT. RENEWAL REIMB.	95.00	95.00
571965	2/12/2021	003356	WATERLINE TECHNOLOGIES,5519605	1/29/2021	DELIVERY OF SODIUM HYPE:	497.81	
			5519602	1/29/2021	DELIVERY OF SODIUM HYPE:	53.10	550.91
571966	2/12/2021	005046	WELLS PIPELINE MATERIALS INV000069018	1/28/2021	PIPELINE MATERIALS	2,241.20	
			INV000069019	1/28/2021	PIPELINE MATERIALS	928.94	
			INV000069002	1/28/2021	PIPELINE MATERIALS	489.73	
			INV000068996	1/28/2021	PIPELINE MATERIALS	475.19	
			INV000068997	1/28/2021	PIPELINE MATERIALS	475.19	
			INV000069000	1/28/2021	PIPELINE MATERIALS	439.39	
			INV000069001	1/28/2021	PIPELINE MATERIALS	439.39	5,489.03
571967	2/12/2021	001131	WHITE, EILEEN BERNADETTE SCPC-01-2021	1/25/2021	PROFESSIONAL SERVICES	715.00	715.00

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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	
571968	2/12/2021	032701	WINTERS, SIMONE	24716039	1/5/2021	REFUND FOR ZOOM CALLS V	20.00	20.00
571969	2/12/2021	027059	ZAPP PEST MANAGEMENT	14440	1/4/2021	PEST CONTROL SERVICE	105.00	105.00
571970	2/12/2021	032706	ZIEMINSKI, BRADLEY	24796178	1/11/2021	REFUND - WRONG LEVEL	101.00	101.00
Sub total for BANK OF THE WEST:							4,143,865.81	

146 checks in this report.

Grand Total All Checks: 4,143,865.81

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BBK Warrant Listing Detail

Warrant Listing	Detailed Description
BBK General Retainer	Fixed Rate Retainer Fee for General, Departmental and Non-Departmental Legal Services. In connection with the following matters: 01100, 01110, 01120, 01200, 01300, 01400, 1410, 01420, 01421, 01500, 01510, 01520, 01600, 01700, 01900.
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
Triangle Site Condem	Triangle Site Condemnation
CEQA	CEQA/Environmental (Special)
Taxes, Fees & Charges	General Services in regards to Taxes, Fees and Charges
Malamud PRA Overage	Malamud PRA Request (PRA Overage)
Special Meetings	Attendance at Special Meetings (Non Retainer)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241
Malamud	Malamud- Defense of First Amendment litigation