

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 4-6-21
IN THE AMOUNT OF \$ 4,394,343.24

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	
2406	3/12/2021	000010	CALIF, STATE OF, EMPLOYME	Ben2494105	3/12/2021	SDI INS: PAYMENT	7,666.73	7,666.73
2407	3/12/2021	004156	CALIF, STATE OF, EMPLOYME	Ben2494103	3/12/2021	STATE TAX: PAYMENT	27,198.19	27,198.19
2408	3/12/2021	001819	FEDERAL WITHOLDING TAX	Ben2494101	3/12/2021	FEDERAL TAX: PAYMENT	177,329.23	177,329.23
2409	3/12/2021	014754	STATE DISBURSMENT UNIT	Ben2494107	3/12/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
572272	3/12/2021	020648	A & Y COMPANY INC	PP3	3/4/2021	PNS 21304 24201 24400 / ON-	55,091.26	55,091.26
572273	3/12/2021	013135	ACTIVE NETWORK, LLC.	4100171959	1/25/2021	ACTIVE NETWORK CLASS PA	9,369.86	9,369.86
572274	3/12/2021	010213	AFLAC	Ben2494095	3/12/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
572275	3/12/2021	009876	ALL CITY MANAGEMENT SVC	69269	2/22/2021	001-218-43624 - FY21 CROSS	8,404.48	8,404.48
572276	3/12/2021	032534	ALLIANCE TURF PRODUCTS, 123		2/22/2021	BOLTS, M12-35	290.28	290.28
572277	3/12/2021	019075	AMERICAN EXPRESS	022821	2/28/2021	LOAD #004489, A/C 3785-9787	11,306.79	11,306.79
572278	3/12/2021	000409	AMERICAN PLANNING ASSOC	030421	3/4/2021	MEMBERSHIP - CHRISTOPHE	99.00	99.00
572279	3/12/2021	030505	ANDERSON, CARLI	25299608	2/16/2021	REFUND CREDIT ON ACCOUI	62.00	62.00
572280	3/12/2021	032772	ANDERSON, JANA	25315851	2/17/2021	REFUND - CLASS CANCELLE	159.00	159.00
572281	3/12/2021	032771	ANDREEN, PATRICIA	25307494	2/17/2021	REFUND - CLASS CANCELLE	66.00	66.00
572282	3/12/2021	002603	ANIMAL PEST MGMT SERVICE	624513	2/28/2021	APM - RODENT CONTROL (B/	2,540.83	
				605844	2/28/2021	RODENT CONTROL	500.00	
				624623	2/28/2021	APM - RODENT CONTROL (B/	300.00	
				605633	2/28/2021	RODENT CONTROL	215.00	3,555.83
572283	3/12/2021	005201	APPLE ONE	01-5825191	2/24/2021	TEMPORARY SERVICES	1,121.31	1,121.31
572284	3/12/2021	000084	ASBURY ENVIRONMENTAL	SEI500-00673659	2/2/2021	PARTS WASHER SERVICE/RE	134.69	134.69
572285	3/12/2021	019069	AT&T	000016087070	2/27/2021	AT&T TELEPHONE SERVICES	1,220.32	1,220.32
572286	3/12/2021	017703	ATHENS SERVICES	9834207	1/31/2021	GRIT & SCREENINGS SERVIC	2,017.50	2,017.50
572287	3/12/2021	019722	ATILANO, MATT	25307947	2/17/2021	REFUND - SCHEDULE CONFL	140.00	
				25307949	2/17/2021	REFUND - SCHEDULE CONFL	72.00	212.00
572288	3/12/2021	019070	ATOM COMPANY INC	19374	1/28/2021	SAW CUT ASPHALT	475.00	
				19391	2/3/2021	SAW CUT ASPHALT	495.00	970.00
572289	3/12/2021	023955	B P CUSTOM ROOFING	B21-0024	1/6/2021	REFUND OF WMP FEE	250.00	250.00
572290	3/12/2021	022894	BAJA FRESH MEXICAN GRILL	4SC22321	2/23/2021	BURRITO AND SALADS FOR I	617.25	617.25
572291	3/12/2021	019454	BASICS OF SKATEBOARDING	021821	2/18/2021	CONTRACT INSTRUCTOR PA	1,112.48	1,112.48
572292	3/12/2021	024030	BAY ALARM COMPANY	18261090	2/15/2021	MONITORING SERVICE	100.00	100.00
572293	3/12/2021	006409	BAY CITY INDUSTRIAL SUPPL	223082	2/3/2021	PARTS/HARDWARE	2,496.19	2,496.19
572294	3/12/2021	027482	BCP SYSTEMS INC	0156955-IN	2/18/2021	REPAIRS TO PAY STATION PA	898.00	898.00
572295	3/12/2021	007922	BEE BUSTERS	128434	2/22/2021	REMOVAL OF COLONY BEES	375.00	375.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572296	3/12/2021	024972	BEST BEST & KRIEGER LLP	898281	2/17/2021	RETAINER	40,208.36
				898268	2/17/2021	LITI/ADMIN HEARING	12,380.95
				898273	2/17/2021	REAL ESTATE	3,605.90
				895824	1/21/2021	US NAVY CERLA-GEN LIAB	3,353.07
				898274	2/17/2021	TRIANGLE SITE CONDEM	3,041.00
				893856	12/14/2020	US NAVY CERLA-INS ISSUE	2,708.30
				893868	12/14/2020	WATER LAW	2,493.80
				898279	2/17/2021	TCA/241 EXT-NON LIT	1,795.60
				898270	2/17/2021	HOUSING HUMAN RIGHT C3	1,710.10
				895814	1/21/2021	REAL ESTATE	1,137.10
				895818	1/21/2021	PUBLIC UT. COMPLEX	1,112.10
				898275	2/17/2021	CEQA	1,044.70
				898276	2/17/2021	EMPLOYEE BENEFITS	1,044.70
				893863	12/14/2020	WATER LAW	505.50
				895813	1/21/2021	WATER LAW	235.90
							76,377.08
572297	3/12/2021	027251	BIONERDS INC	022521	2/25/2021	CONTRACT INSTRUCTOR PA	448.00
572298	3/12/2021	031618	BIRD SOLUTIONS INTERNATI	179387	1/26/2021	CONTRACT FOR BIRD TRAPP	350.00
572299	3/12/2021	032773	BISHOP, SONIA	25367571	2/21/2021	REFUND - CLASS CANCELLE	59.50
572300	3/12/2021	032624	BLECKERT'S POWER SERVIC	1024	2/10/2021	SERVICE / PARTS	2,000.00
572301	3/12/2021	002627	BORELLA GEOLOGY, INC.	ENG20-046	3/3/2021	GEOTECHNICAL REVIEW	180.00
572302	3/12/2021	025422	BOTTIAUX, ELIZABETH	25299802	2/16/2021	REFUND - CLASS CANCELLE	117.00
572303	3/12/2021	016000	BOUND TREE MEDICAL, LLC	83969212	2/26/2021	MEDICAL SUPPLIES	313.92
572304	3/12/2021	031481	BRIDGESTONE HOSEPOWER	69084639-00	2/22/2021	PARTS / SUPPLIES	2,957.60
572305	3/12/2021	029523	BUTTERFLI TECHNOLOGIES	ISC01312021.01	2/20/2021	BUTTERFLI AGREEMENT C-6	1,000.00
572306	3/12/2021	026743	C BELOW INC	24225	2/28/2021	PN 10016 - PCH / CAM. SC ST	1,295.00
572307	3/12/2021	025573	CALENTINO TRUST, NINA &	JIB20-1767	1/15/2021	REFUND OF WMP FEE	250.00
572308	3/12/2021	001182	CALIF, STATE OF, FRANCHISE	Ben2494099	3/12/2021	STATE TAX LEVY: PAYMENT	380.00
572309	3/12/2021	030641	CALIFORNIA FIRE PROTECTI	4404	2/5/2021	REPAIR TO FIRELINE BACKFI	2,540.00
				E21-0023	1/20/2021	REFUND OF CASH DEVELOP	2,500.00
							5,040.00
572310	3/12/2021	029136	CALIFORNIA STREET LIGHTI	645	3/1/2021	SL MAINT. ECR / AVE LUCIA	3,000.00
				646	3/1/2021	STREET LIGHT INSTALLATIO	1,900.00
							4,900.00
572311	3/12/2021	014672	CAPISTRANO CRANE SERVIC	14566	2/9/2021	CRANE RENTAL	300.00
				14570	2/10/2021	CRANE RENTAL	300.00
							600.00
572312	3/12/2021	007950	CASA ROMANTICA CULTURAL	030221	3/2/2021	ENV SUSTAINABILITY GRANT	2,000.00
							2,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572313	3/12/2021	009040	CDW GOVERNMENT, INC.	7506212	2/2/2021	ACCOUNT #3234512	11,311.81
				7952014	2/11/2021	ACCOUNT #3234512	1,018.12
				7430622	2/1/2021	ACCOUNT #3234512	508.50
				7157468	1/26/2021	ACCOUNT #3234512	422.59
				7629540	2/4/2021	ACCOUNT #3234512	336.95
				8198884	2/17/2021	ACCOUNT #3234512	107.78
				8204793	2/18/2021	ACCOUNT #3234512	73.24
				7445628	2/1/2021	ACCOUNT #3234512	48.40
				8044863	2/13/2021	ACCOUNT #3234512	41.25
							13,868.64
572314	3/12/2021	023677	CHANDLER ASSET MANAGEN	2102SANCLEME	3/2/2021	PORTFOLIO MANAGEMENT F	5,609.89
572315	3/12/2021	032796	CHEEP STORAGE	Ref002493780	3/3/2021	Refund receipt #: 00000089474	40.00
572316	3/12/2021	023466	CHEM PRO LABORATORY INC	672377	2/24/2021	CLEANING OF COOLING TOV	999.00
				672162	2/23/2021	CHEM PRO - W.TRTMT SVC (310.00
						SUPPLIES	1,027.45
572317	3/12/2021	003852	CHEMSEARCH, INC	7255349	2/2/2021		1,027.45
572318	3/12/2021	019519	CINTAS CORPORATION	1901955852	2/8/2021	WORK BOOTS	135.46
572319	3/12/2021	031567	CITY NET	2021-020032	3/1/2021	CITY NET CONTRACT CDBG-	8,332.00
572320	3/12/2021	001241	COLONIAL LIFE & ACCIDENT	Ben2494091	3/12/2021	ACCIDENT INSURANCE: PAYI	247.93
572321	3/12/2021	030706	COLORADO TIME SYSTEMS	19246	2/4/2021	PORTABLE PACE CLOCK	1,247.19
572322	3/12/2021	001417	CONSOLIDATED ELECTRIC DI	696438	2/16/2021	MATERIALS	2,678.38
				1002143	2/26/2021	MATERIALS	558.96
				1000724	2/16/2021	MATERIALS	268.43
				1002082	2/25/2021	MATERIALS	87.28
				1001952	2/23/2021	MATERIALS	24.39
							3,617.44
572323	3/12/2021	022760	CONTROL TECH WEST INC	3101	2/24/2021	CABLES FOR T. SIG. CONTR	195.37
572324	3/12/2021	001394	COOK PGA GOLF SHOP INC,	I030921	3/9/2021	3/1/21 - 3/7/21 WEEKLY PAYMI	22,312.39
572325	3/12/2021	001514	CSMFO CALIF SOC. OF FINAN	5/455	3/1/2021	MEMBERSHIP DUES - S. CHIE	110.00
572326	3/12/2021	000168	CWEA - TCP	363777	2/17/2021	MEMBERSHIP - J. O'BLENES	192.00
572327	3/12/2021	002749	DELTA DENTAL OF CALIFORN	BE004307622	1/31/2021	DENTAL CLAIMS & ADMIN CO	27,187.71
				BE004349724	2/28/2021	DENTAL CLAIMS & ADMIN CO	15,862.67
				BE004324917	3/1/2021	HMO DENTAL PREMIUMS	1,687.06
							43,050.38
4-572328	3/12/2021	015290	DELTACARE USA				1,687.06

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572329	3/12/2021	002647	DENAULT'S HARDWARE, INC	503311	2/23/2021	HARDWARE & MAINT SUPPLI	21.69
				503315	2/23/2021	HARDWARE & MAINT SUPPLI	20.13
				503143	2/15/2021	HARDWARE & MAINT SUPPLI	18.38
				503197	2/17/2021	HARDWARE & MAINT SUPPLI	18.37
				503374	2/25/2021	HARDWARE & MAINT SUPPLI	15.51
				503364	2/25/2021	HARDWARE & MAINT SUPPLI	10.62
				503297	2/22/2021	HARDWARE & MAINT SUPPLI	9.69
				503388	2/26/2021	HARDWARE & MAINT SUPPLI	2.50
				503347	2/24/2021	HARDWARE & MAINT SUPPLI	2.22
				503287	2/22/2021	HARDWARE & MAINT SUPPLI	84.99
				503097	2/11/2021	HARDWARE & MAINT SUPPLI	58.76
				503164	2/16/2021	HARDWARE & MAINT SUPPLI	53.97
				503334	2/24/2021	HARDWARE & MAINT SUPPLI	42.56
				503384	2/26/2021	HARDWARE & MAINT SUPPLI	39.16
				503322	2/23/2021	HARDWARE & MAINT SUPPLI	36.83
				503159	2/16/2021	HARDWARE & MAINT SUPPLI	36.78
572330	3/12/2021	019768	DIGI-KEY CORPORATION	78781404	2/10/2021	PARTS / SUPPLIES	92.01
				78733800	2/8/2021	PARTS / SUPPLIES	69.43
				78664627	2/5/2021	PARTS / SUPPLIES	74.42
							235.86
572331	3/12/2021	027226	DOBBS, THERESA	030121CV	3/1/2021	CONSULTANT SERVICES FOF	4,729.00
				030121	3/1/2021	CDBG REHABILITATION PROJ	373.50
							5,102.50
572332	3/12/2021	014463	DOOR SERVICE & REPAIR, IN	1045674	2/25/2021	PIER GATE ARMS	1,485.68
572333	3/12/2021	028137	DOTSON, SCOTT	395095	1/7/2021	CWEA MEMBERSHIP RENEW	192.00
							192.00
572334	3/12/2021	003643	DUNN-EDWARDS CORPORAT	2184046179	2/23/2021	MAINT. SUPPLIES	259.07
				2184045805	2/17/2021	CAULK, BASE PAINT	163.73
							422.80
572335	3/12/2021	004177	E STEWART & ASSOC INC	6998S	2/24/2021	E.STEWART - CITY TRAILS (B	6,841.00
				6986S	2/22/2021	E.STEWART - CITY TRAILS (S	1,750.00
				6985S	2/22/2021	E.STEWART - CITY TRAILS (S	1,575.00
				6984S	2/22/2021	E.STEWART - CITY TRAILS (S	525.00
							10,691.00
572336	3/12/2021	030105	ELITE ENFORCEMENT SECUR	14770	3/1/2021	ELITE - PARKING ENFCMT. -(2,200.00
							2,200.00
572337	3/12/2021	023219	EVANTEC CORPORATION	20214791	2/17/2021	SUPPLIES	118.64
							118.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572338	3/12/2021	010878	EWING IRRIGATION PRODUC 13472325	2/10/2021	EWING - UPGRADE 12 CALSE	8,081.26	
			13382214	1/22/2021	IRRIGATION SUPPLIES A/C#4	808.13	
			13307672	1/8/2021	IRRIGATION SUPPLIES A/C#4	808.13	
			13382228	1/22/2021	IRRIGATION SUPPLIES A/C#4	808.13	
			13507133	2/17/2021	CREDIT FOR IRRIGATION SU	-808.13	9,697.52
572339	3/12/2021	012157	FERGUSON WATERWORKS 0741390	1/4/2021	10" GATE VALVES FOR BYPAS	4,485.83	
			0746369	2/8/2021	CUSTOMER #847552, 878902,	3,792.80	
			9831056	2/26/2021	CUSTOMER #847552, 878902,	2,000.45	
			0746733	2/8/2021	CUSTOMER #847552, 878902,	363.83	
			9803655	2/19/2021	CUSTOMER #847552, 878902,	44.07	10,686.98
572340	3/12/2021	032800	FRAHM TRUST, GEORGE & DIB20-1764	11/4/2020	REFUND OF WMP FEE	500.00	500.00
572341	3/12/2021	026173	FUHR SOFTWARE, INC DBA F1784	2/25/2021	ANNUAL SUBSCRIPTION	300.00	300.00
572342	3/12/2021	024688	GARRISON PROPERTY SERVIB21-0308	2/18/2021	REFUND OF WMP FEE	500.00	500.00
572343	3/12/2021	024930	GENERAL DATA CO., INC. - SC0012369	11/2/2020	PRINTER TONER	351.71	351.71
572344	3/12/2021	024764	GENERAL LOGISTICS SYSTEM4410468	2/28/2021	DELIVERY SERVICES	11.00	11.00
572345	3/12/2021	031385	GEOSYNTEC CONSULTANTS 1421084	2/16/2021	WATER QUALITY MANAGEME	524.50	
			1421085	2/16/2021	WQMP REVIEW - SHORELINE	480.00	
			1421086	2/16/2021	WQMP REVIEW - SHORECLIF	432.00	1,436.50
572346	3/12/2021	032612	GIANT CO2 903055	2/19/2021	BULK CO2	260.13	260.13
572347	3/12/2021	007371	GILLIBRAND COMPANY, INC., 164191	2/9/2021	INDUSTRIAL SAND FOR GREI	2,074.34	
			164093	2/8/2021	PRO TOUR SAND	1,470.50	3,544.84
572348	3/12/2021	015195	GMU GEOTECHNICAL, INC 59430	2/28/2021	304 AVENIDA LA COSTA SFR	1,560.60	
			59429	2/28/2021	BRIXMOR PLAZA BY THE SEA	815.00	
			59428	2/28/2021	2911 LAVENTANA	625.60	3,001.20
572349	3/12/2021	032797	GOMEZ, JOELY 030121	3/1/2021	REFUND OF CANCELLED BLL	30.00	30.00
572350	3/12/2021	001926	GRAINGER, INC, W.W. 9801123531	2/9/2021	HARDWARE / EQUIPMENT	216.64	
			9804492073	2/12/2021	HARDWARE / EQUIPMENT	216.64	
			9796497973	2/4/2021	HARDWARE / EQUIPMENT	89.18	
			9804110550	2/11/2021	HARDWARE / EQUIPMENT	24.07	
			9807729414	2/16/2021	HARDWARE / EQUIPMENT	118.11	664.64
572351	3/12/2021	001140	HACH COMPANY 12318318	2/10/2021	FY21 ANNUAL WRP INSTRUM	10,935.00	
			12326306	2/15/2021	LAB SUPPLIES	759.51	
			12306296	2/1/2021	LAB SUPPLIES	723.72	
			12326122	2/15/2021	LAB SUPPLIES	253.38	
			12326317	2/15/2021	LAB SUPPLIES	250.00	12,921.61

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572352	3/12/2021	003389	HD SUPPLY CONST IND WHIT50014956625	1/28/2021	BIRDS EYE GRAVEL	3,697.98	
			50014965594	1/29/2021	BIRDS EYE GRAVEL	3,235.74	
			10013686887	1/26/2021	SANDBAGS FOR SAND PILES	1,430.23	8,363.95
572353	3/12/2021	002045	HIRSCH PIPE & SUPPLY	7488710	2/11/2021	FACILITIES - MAINT. OF BUILI	528.03
			7508786	2/24/2021	FACILITIES - MAINT. OF BUILI	320.43	
			7485047	2/11/2021	FACILITIES - MAINT. OF BUILI	223.78	
			7491701	2/22/2021	FACILITIES - MAINT. OF BUILI	216.39	
			7488906	2/11/2021	FACILITIES - MAINT. OF BUILI	30.28	1,318.91
572354	3/12/2021	031250	HOEY CONSTRUCTION, DAVIIB19-1634	1/15/2020	REFUND OF WMP FEE	750.00	750.00
572355	3/12/2021	023861	HOPKINS TECHNICAL PRODU3621300127	2/4/2021	PARTS / SUPPLIES	2,219.64	2,219.64
572356	3/12/2021	012759	HOSE GUYS, INC., THE	088700	2/10/2021	PARTS / SUPPLIES	182.49
			088730	2/15/2021	PARTS / SUPPLIES	107.88	290.37
572357	3/12/2021	028825	HUNTER CONSTRUCTION INC(B20-2049	12/3/2020	REFUND OF WMP FEE	500.00	500.00
572358	3/12/2021	003619	ICMA RETIREMENT TRUST #3Ben2494087	3/12/2021	DEFERRED COMP ICMA: PAY	28,941.61	28,941.61
572359	3/12/2021	003185	IDEXX DISTRIBUTION, INC.	3078846981	2/5/2021	LAB SUPPLIES	1,176.54
572360	3/12/2021	019001	IPS GROUP, INC	INV57940	2/28/2021	BANK MERCHANT FEES	1,330.16
				INV56860	1/31/2021	BANK MERCHANT FEES	1,290.12
				INV57739	2/25/2021	BANK MERCHANT FEES	41.76
572361	3/12/2021	026690	ITNL TRAINING & REHAB TEC021721	2/17/2021	REGISTRATION - S. LOPEZ F	525.00	525.00
572362	3/12/2021	022623	JCTEES.COM CORPORATION6835	10/30/2020	STAFF UNIFORMS	76.44	76.44
572363	3/12/2021	032784	JL RACING	KB1026	2/25/2021	FACE MASKS	509.03
572364	3/12/2021	006381	JTB SUPPLY COMPANY, INC	108568	2/23/2021	TRAFFIC SIGNAL TECH SUPP	800.00
572365	3/12/2021	002615	KATHCO PRODUCTS	106019	2/3/2021	RAGS	153.90
572366	3/12/2021	001721	KNORR SYSTEMS, INC.	SI227468	1/21/2021	POOL EQUIPMENT	4,034.81
				PWSVI-6191	2/17/2021	POOL EQUIPMENT	835.00
				SI228141	2/18/2021	POOL EQUIPMENT	695.55
572367	3/12/2021	020138	KRIEGER ELECTRIC	32737	2/24/2021	ELECTRICAL MAINT.	915.00
572368	3/12/2021	016800	LANDIA INC	13635	2/12/2021	PARTS / SUPPLIES	2,222.00
572369	3/12/2021	032819	LAWRENCE, BRETT & ANNIKAB20-0879	9/9/2020	REFUND OF WMP FEE	750.00	750.00
572370	3/12/2021	019816	LGC GEOTECHNICAL INC	01-15589	1/31/2021	PN 28401 - RESERVOIR 9 STC	10,731.50

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572371	3/12/2021	007564	LOWE'S COMPANIES, INC.	924939	11/30/2020 #0333392 SUPPLIES	74.38	
				24759	2/24/2021 #0333392 SUPPLIES	62.84	
				24744	2/8/2021 #0333392 SUPPLIES	48.53	
				24188	2/21/2021 #0333392 SUPPLIES	25.58	
				0571762	2/8/2021 CREDIT FOR ACCT #4383 SUI	-17.35	
				0570533	1/5/2021 CREDIT FOR ACCT #4382 SUI	-115.70	
				24386	2/11/2021 #0333392 SUPPLIES	167.53	
				24451	2/17/2021 #0333392 SUPPLIES	140.65	
				911005	11/10/2020 #0333392 SUPPLIES	108.44	
				925591	1/5/2021 #0333392 SUPPLIES	100.16	
				24215	2/10/2021 #0333392 SUPPLIES	99.63	
				910638	12/15/2020 #0333392 SUPPLIES	79.74	
				23634	1/22/2021 #0333392 SUPPLIES	77.05	851.48
572372	3/12/2021	026825	MANAGEMENT PARTNERS IN	INV09219	2/26/2021 AUDIT & ASSESSMENT OF LE	2,118.00	2,118.00
572373	3/12/2021	010938	MARIS IMAGING SOLUTIONS,	2021-4101	2/17/2021 IMAGING	1,145.12	1,145.12
572374	3/12/2021	032798	MATLOCK SEPARATE PROP	T021621	2/16/2021 BEACH PARKING IMPACT FEE	2,194.07	2,194.07
572375	3/12/2021	012772	MBF CONSULTING, INC.	1700-1461	2/23/2021 PROFESSIONAL SERVICES F	3,240.00	
				1700-1457	2/23/2021 PROFESSIONAL SERVICES F	1,740.00	
				1700-1455	2/23/2021 PROFESSIONAL SERVICES F	1,620.00	
				1700-1459	2/23/2021 PROFESSIONAL SERVICES F	960.00	
				1700-1458	2/23/2021 PROFESSIONAL SERVICES F	900.00	
				1700-1460	2/23/2021 PROFESSIONAL SERVICES F	780.00	
				1700-1462	2/23/2021 PROFESSIONAL SERVICES F	720.00	
				1700-1454	2/23/2021 PROFESSIONAL SERVICES F	540.00	
				1700-1456	2/23/2021 PROFESSIONAL SERVICES F	120.00	10,620.00
572376	3/12/2021	026297	MCCI LLC	RN1428	1/31/2021 ANNUAL SUPPORT RENEWAL	4,658.00	4,658.00
572377	3/12/2021	032818	MCLEISH, DAVID & BECKY	B20-1001	10/12/2020 REFUND OF WMP FEE	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572378	3/12/2021	000502	MCMaster-CARR SUPPLY C	53376600	2/16/2021	EQUIPMENT & TOOLS	2,452.64
				53692997	2/23/2021	EQUIPMENT & TOOLS	1,327.12
				53703856	2/23/2021	EQUIPMENT & TOOLS	1,153.68
				53047319	2/10/2021	EQUIPMENT & TOOLS	786.33
				53328361	2/16/2021	EQUIPMENT & TOOLS	552.63
				53332178	2/16/2021	EQUIPMENT & TOOLS	549.01
				53483156	2/18/2021	EQUIPMENT & TOOLS	461.30
				53408430	2/17/2021	EQUIPMENT & TOOLS	247.52
				53715889	2/23/2021	EQUIPMENT & TOOLS	163.43
				53474467	2/18/2021	EQUIPMENT & TOOLS	138.68
				53598762	2/22/2021	EQUIPMENT & TOOLS	125.43
				53042307	2/10/2021	EQUIPMENT & TOOLS	114.26
				53332693	2/16/2021	EQUIPMENT & TOOLS	90.11
							8,162.14
572379	3/12/2021	015082	MILES CHEMICAL COMPANY	617817	2/17/2021	SUPPLY & DELIVERY OF FER	5,371.20
572380	3/12/2021	026389	MISSION COMMUNICATIONS	11048691	2/4/2021	PARTS / SUPPOLIES	345.00
							345.00
572381	3/12/2021	027155	MISSION LINEN SUPPLY	514205442	2/15/2021	RENTAL AND CLEANING OF L	94.16
				514290081	3/1/2021	MISSION LINEN - MAINT SVC:	89.56
				514247054	2/22/2021	MISSION LINEN - MAINT SVC:	89.56
				514205441	2/15/2021	RENTAL AND CLEANING OF L	89.45
				514247051	2/22/2021	MISSION LINEN - MAINT SVC:	39.16
				514247058	2/22/2021	UNIFORM RENTAL	12.53
				514164878	2/8/2021	UNIFORM RENTAL	12.53
				514247052	2/22/2021	MISSION LINEN - MAINT SVC:	6.87
							433.82
572382	3/12/2021	006627	MUNI WATER DIST OF ORAN	10417	2/12/2021	MWDOC PURCHASED WATEI	561,214.20
							561,214.20
572383	3/12/2021	000514	NATIONAL SAFETY COMPLIAN	85059	2/28/2021	D.O.T. DRUG TESTING	324.83
							324.83
572384	3/12/2021	031570	NEXXSOL CORPORATION	2778	2/10/2021	ADOBE ANNUAL LICENSING F	7,192.90
							7,192.90
572385	3/12/2021	025176	NICHOLS CONSULTING ENGI	790033006	1/15/2021	CLEAN OCEAN FEE RATE STI	3,510.00
				790033007	2/16/2021	CLEAN OCEAN FEE RATE STI	2,306.25
							5,816.25
572386	3/12/2021	007465	NINYO & MOORE, INC.	246852	2/25/2021	PN 24200 - FRONTERA LIFT S	12,126.50
							12,126.50
572387	3/12/2021	026190	NLS LIGHTING LLC	26988	1/15/2021	NLS LIGHTING - FIXTURES - I	4,180.70
							4,180.70
572388	3/12/2021	023015	NURSERY PRODUCTS LLC	19794	1/31/2021	TRANSPORT OF BIOSOLIDS	30,029.42
							30,029.42
572389	3/12/2021	017930	O'BLNES, JAMES	030121	3/1/2021	SAFETY BOOTS REIMBURSE	200.00
							200.00
572390	3/12/2021	015534	OCEAN INSTITUTE	030221	3/2/2021	ENVIR. SUSTAINABILITY GRA	2,000.00
							2,000.00
572391	3/12/2021	020603	O'CONNELL ENGINEERING &	175	2/24/2021	PN 27404 - COLUMBO PRESS	24,989.00
							24,989.00
572392	3/12/2021	001207	OFFICE DEPOT	155727389	2/12/2021	OFFICE SUPPLIES A/C #8983	1,013.93
							1,013.93

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572393	3/12/2021	001207	OFFICE DEPOT	153494707001	2/18/2021	OFFICE SUPPLIES A/C #8983	264.80
				152226373001	2/2/2021	OFFICE SUPPLIES A/C #8983	156.23
				157999166001	2/17/2021	OFFICE SUPPLIES A/C #8983	84.02
				151876311001	2/2/2021	OFFICE SUPPLIES A/C #8983	67.18
				153475738001	2/18/2021	OFFICE SUPPLIES A/C #8983	65.80
				153397516001	1/28/2021	OFFICE SUPPLIES A/C #8983	65.09
				153950326001	1/29/2021	OFFICE SUPPLIES A/C #8983	60.31
				152678635001	2/2/2021	OFFICE SUPPLIES A/C #8983	58.92
				153713795001	2/16/2021	OFFICE SUPPLIES A/C #8983	56.57
				157668356001	2/17/2021	OFFICE SUPPLIES A/C #8983	56.42
				152235134001	2/2/2021	OFFICE SUPPLIES A/C #8983	45.55
				152235242001	2/2/2021	OFFICE SUPPLIES A/C #8983	18.89
				153483828001	2/18/2021	OFFICE SUPPLIES A/C #8983	15.74
							1,015.52
572394	3/12/2021	016440	OLIN CORP - CHLOR ALKALI	I2933854	2/11/2021	SODIUM HYPOCHLORITE 12.5	3,553.31
572395	3/12/2021	025959	OMNI ENTERPRISE INC	CSC02082111	2/8/2021	ADDITIONAL JANITORIAL SE	3,720.00
				CSC01112001	1/11/2021	EMERGENCY SANTIZING & DI	900.00
				CSC02092101	2/9/2021	EMERGENCY SANTIZING & DI	800.00
							5,420.00
572396	3/12/2021	008563	ONESOURCE DISTRIBUTORS	S6597523.001	2/4/2021	SUPPLY	3,378.00
				S6631438.001	2/9/2021	SUPPLY	481.64
				S6629577.001	2/17/2021	SUPPLY	427.72
				S6631463.001	2/2/2021	SUPPLY	329.57
				S6631438.002	2/17/2021	SUPPLY	89.09
							4,706.02
572397	3/12/2021	002372	ORANGE COUNTY FIRE AUTHS	S0425655	2/11/2021	CONTRACTUAL FIRE SERVIC	2,485,134.75
							2,485,134.75
572398	3/12/2021	032533	ORANGE COUNTY SHERIFFS	Ben2494097	3/12/2021	GARNISHMENT: PAYMENT	339.12
							339.12
572399	3/12/2021	001086	ORANGE COUNTY TREAS/TAS	PW210510	2/4/2021	CITY'S 60% SHARE POCHE U	13,862.09
							13,862.09
572400	3/12/2021	030280	PASHA, POYA	030321	3/3/2021	REIMB. FOR DOT PHYSICAL	60.00
							60.00
572401	3/12/2021	015190	PAYFLEX SYSTEMS, USA	Ben2494093	3/12/2021	SEC 125 MEDICAL: PAYMENT	3,237.26
							3,237.26
572402	3/12/2021	030072	PCN3 INC	PP1	3/2/2021	PN 10546 - OCSD SUBSTATIO	107,426.00
							107,426.00
572403	3/12/2021	031662	PDQ.COM	3137WDE	2/24/2021	PDQ SOFTWARE ANNUAL RE	1,800.00
							1,800.00
572404	3/12/2021	002670	PETTY CASH	030121	3/1/2021	REPLENISH PETTY CASH	248.93
							248.93
572405	3/12/2021	010648	PLUMBERS DEPOT INC	PD-47553	2/18/2021	MECHANICAL PLUG	222.11
							222.11
572406	3/12/2021	008613	POLYDYNE, INC	1517001	2/5/2021	SUPPLY & DELIVERY OF POL	13,142.05
							13,142.05
572407	3/12/2021	000937	PRAXAIR DISTRIBUTION, INC	61800655	2/12/2021	CUSTOMER #71635749 OR 71	264.72
							264.72
572408	3/12/2021	017188	PREFERRED AERIAL &	19328	12/1/2020	REPAIR SERVICE	425.00
							425.00
572409	3/12/2021	024076	PRIORITY LANDSCAPE SVCS	9474	3/1/2021	PRIORITY - LANDSCP EAST (I	56,547.00
							56,547.00

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572410	3/12/2021	028771	PROFESSIONAL SPORTS FIEI210217	2/17/2021	PSFM - INFIELDS & TRACK (B	35,738.21		
			210218	2/18/2021	PSFM - INFIELDS & TRACK (B	700.00	36,438.21	
572411	3/12/2021	032629	QUANTUM ANALYTICAL SVCS21047	2/1/2021	COMPOUND ANALYSIS	240.00	240.00	
572412	3/12/2021	031323	QUINN TRUST, ALYSON & GRIB20-2440	1/26/2021	REFUND OF WMP FEE	500.00	500.00	
572413	3/12/2021	003798	R & R PRODUCTS, INC	CD2523913	2/16/2021	DINES FOR SPRINT AERATIO	861.52	
			CD2523880	2/16/2021	LAPPING COMPOUND	175.75	1,037.27	
572414	3/12/2021	006419	RAIN FOR RENT	1578312	2/17/2021	POLY TANK RENTAL FOR WR	1,505.97	1,505.97
572415	3/12/2021	004113	RANCHO SAN CLEMENTE BU:910N	910N	2/25/2021	ASSOCIATION DUES FOR CIT	774.18	
			1030N	2/25/2021	ASSOCIATION DUES FOR CIT	556.55	1,330.73	
572416	3/12/2021	008615	RECON ENVIRONMENTAL INC63579	63297	2/24/2021	C20-24 HOUSING ELEMENT I	15,913.00	
			63297	1/6/2021	C20-24 HOUSING ELEMENT I	5,606.00	21,519.00	
572417	3/12/2021	001029	RED WING SHOE STORE	20210304036201	3/4/2021	A/C #36205 / WORK BOOTS	549.62	
				20210218036201	2/18/2021	A/C #36205 / WORK BOOTS	400.00	949.62
572418	3/12/2021	000067	RINCON TRUCK CENTER INC	330033	2/10/2021	PARTS	628.84	
				330290	2/5/2021	PARTS	227.64	
				330453	2/9/2021	PARTS	177.79	
				330751	2/19/2021	PARTS	135.03	
				330469	2/10/2021	PARTS	102.62	
				330271	2/9/2021	PARTS	29.89	
				CM330033	2/10/2021	CREDIT FOR PARTS	-25.00	1,276.81
572419	3/12/2021	006852	ROOTX FOAMING ROOT CON62813	62813	2/9/2021	ROOT CONTROL SUPPLIES F	9,999.31	9,999.31
572420	3/12/2021	019970	RYDIN DECAL	377467	3/2/2021	EQUIPMENT PROPERTY ID D	244.96	244.96
572421	3/12/2021	009535	S C SUNRISE ROTARY CLUB	030221	3/2/2021	ENVIR. SUSTAINABILITY GRA	1,450.00	1,450.00
572422	3/12/2021	000635	SAN CLEMENTE CITY EMPLOBen2494089	Ben2494089	3/12/2021	DUES - SCCEA: PAYMENT	1,638.00	1,638.00
572423	3/12/2021	021272	SAN CLEMENTE JANITORIAL :4043	4043	2/13/2021	JANITORIAL SERVICES FOR :	360.00	360.00
572424	3/12/2021	007516	SAN CLEMENTE, CITY OF	B19-2460	3/3/2021	PN 16408 PERMIT FEE	4,765.71	4,765.71
572425	3/12/2021	008656	SAN CLEMENTE, CITY OF	011521	1/15/2021	CDBG REIMB. FOR FUN ON T	519.87	519.87
572426	3/12/2021	001174	SAN DIEGO GAS & ELECTRIC	031221G	3/12/2021	10112124370 DISTRIBUTION C	49,416.66	
				030221	3/2/2021	08487494048 DISTRIBUTION C	11,098.07	
				030121	3/1/2021	72110616542 DISTRIBUTION C	5,518.71	
				021721	2/17/2021	35968576381 DISTRIBUTION C	364.52	
				022621	2/26/2021	44748193848 DISTRIBUTION C	61.18	
				022421	2/24/2021	36981847742 DISTRIBUTION C	33.49	
				022521	2/25/2021	87322212229 DISTRIBUTION C	12.73	
				021021	2/10/2021	52638245453 DISTRIBUTION C	10.00	66,515.36

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572427	3/12/2021	005090	SCUBA MANIA, INC. 22082	3/2/2021	FILL & SERVICE	377.59	377.59
572428	3/12/2021	016912	SECURE LIVE SCAN 10876	2/28/2021	FINGERPRINT ROLLING FEE	200.00	200.00
572429	3/12/2021	030848	SHILPARK PAINT 15016223	2/16/2021	SUPPLIES	129.88	129.88
572430	3/12/2021	028020	SILVER & WRIGHT LLP 27421	1/1/2021	OCSD LEGAL SERVICES FOR	8,300.00	
			27330	1/1/2021	CODE ENFORCEMENT LEGA	4,350.35	12,650.35
572431	3/12/2021	000912	SITEONE LANDSCAPE SUPPL106576522-001	2/26/2021	PVC PIPE PARTS	160.91	160.91
572432	3/12/2021	002431	SMART & FINAL IRIS, INC. 8202	2/25/2021	ACCT #60124600010399088	23.89	23.89
572433	3/12/2021	032707	SMITH, ANDREA 25306077	2/17/2021	REFUND - CLASS CANCELLE	8.00	8.00
572434	3/12/2021	003857	SOCAL FIRST AID & SAFETY 42-020999	2/17/2021	FIRST AID SUPPLIES	656.52	656.52
572435	3/12/2021	000311	SOUTH COAST AIR QUALITY I3767166	2/2/2021	GEN DEISEL FEES	421.02	
			3769544	2/2/2021	EMISSIONS FEES	136.40	557.42
572436	3/12/2021	002755	SOUTH COAST DISTRIBUTINC279191	3/1/2021	SUPPLIES	219.70	
			279088	2/25/2021	SUPPLIES	64.43	
			278859	2/18/2021	SUPPLIES	64.00	
			279190	3/1/2021	SUPPLIES	51.61	
			278550	2/4/2021	SUPPLIES	29.95	429.69
572437	3/12/2021	000170	SOUTH COAST WATER DISTR4-2237	2/24/2021	WATER BILLING	1,256.51	
			4-2495	2/24/2021	WATER BILLING	84.09	
			4-2481	2/24/2021	WATER BILLING	65.64	
			4-2354	2/24/2021	WATER BILLING	32.52	1,438.76
572438	3/12/2021	000817	SOUTH COAST WATER DISTR1639	2/6/2021	FY-2021 OPERATION AND MA	66,820.00	
			1629	2/6/2021	FY-2021 MAINTENANCE OF C	25,416.33	92,236.33
572439	3/12/2021	008089	SOUTH OC WASTEWATER AU874	2/9/2021	FY 2021 O & M BUDGET BILLI	7,027.26	7,027.26
572440	3/12/2021	003204	SOUTHERN CALIF GAS CO, IN022521	2/25/2021	07737028683 GAS SERVICES	14,390.08	
			022621	2/26/2021	05900755900 GAS SERVICES	5,618.51	
			030121	3/1/2021	11753986915 GAS SERVICES	34.01	20,042.60
572441	3/12/2021	011672	SPARKLETTS 6243099022021	2/20/2021	HOT & COLD COOLER RENTA	45.42	45.42
572442	3/12/2021	006483	STANTEC CONSULTING INC 1724827	11/17/2020	ADU TRAFFIC STUDY	5,200.00	
			1711779	10/8/2020	PN 27404 - COLUMBO PRESS	4,244.50	
			1746505	1/22/2021	PN 19318 - CAMINO DE LOS M	1,859.50	11,304.00
572443	3/12/2021	032795	STELLA LUCILLE TEFLOW TR Ref002493779	3/3/2021	Refund receipt #: 78525549	100.00	100.00
572444	3/12/2021	027915	TALANGBAYAN, KRISTINE 25311341	2/17/2021	REFUND - CLASS CANCELLE	120.00	120.00
572445	3/12/2021	032799	THE ROBISON FAMILY TRUST021621	2/16/2021	BEACH PARKING IMPACT FEI	959.72	959.72
572446	3/12/2021	003511	THYSSENKRUPP ELEVATOR (6000494818	2/10/2021	ELEVATOR MAINT. CONTRAC	4,593.00	4,593.00
572447	3/12/2021	003436	TONY'S LOCKSMITH 40482	2/8/2021	KEYS	88.83	88.83

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572448	3/12/2021	032568	TOWER MARKETING & INVES	JANUARY 2021	3/10/2021	TOLL ROAD STRATEGIC PLAI	5,000.00	5,000.00
572449	3/12/2021	001460	TRAFFIX DEVICES, INC	4000519	2/11/2021	REPLACEMENT OF TRAFFIC	6,167.16	6,167.16
572450	3/12/2021	003567	TRENCH SHORING CO, INC	RI20087561	2/11/2021	K-RAIL CONCRETE	284.40	284.40
572451	3/12/2021	000976	TURBO DATA, INC	34499	2/28/2021	CITATION PROCESSING	939.80	
				34500	2/28/2021	ADMINISTRATIVE CITATION F	24.44	964.24
572452	3/12/2021	022435	ULINE, INC.	130011716	2/10/2021	GAFFER TAPE & CABLE PATH	234.17	
				130047389	2/10/2021	GAFFER TAPE AND CABLE PA	67.12	301.29
572453	3/12/2021	001088	UNDERGROUND SERVICE ALI	120210600	2/1/2021	UNDERGROUND SERVICE FC	211.30	
				DSB20200461	2/21/2021	UNDERGROUND SERVICE FC	71.97	283.27
572454	3/12/2021	029845	UNITED BLDG & DEVELPMT	S622	2/26/2021	INSTALL DRAINAGE SYSTEM	4,980.00	
				623	2/26/2021	PAINT CATTLE RAILINGS	3,769.00	
				616	2/19/2021	MONUMENT SIGN	2,301.00	
				615	2/12/2021	CLAY ROOF TILES	1,275.00	
				617	2/19/2021	REPAIR PLALYGROUND EQU	1,136.00	
				619	2/19/2021	PATCH STUCCO	635.00	14,096.00
572455	3/12/2021	006873	UNITED PUMPING SERVICE	INV170810	2/15/2021	SEWAGE PUMPING SERVICE	2,112.25	2,112.25
572456	3/12/2021	001190	USA BLUE BOOK	499537	2/10/2021	SUPPLIES	686.69	
				502247	2/12/2021	SUPPLIES	202.83	889.52
572457	3/12/2021	001965	VORTEX INDUSTRIES, INC.	09-1487048	2/24/2021	REPAIR AUTOMATIC DOORS	1,898.27	
				09-1483804	2/5/2021	REPAIR SLIDE GATE	1,220.60	3,118.87
572458	3/12/2021	003374	VULCAN MATERIALS COMPAN	72846933	2/10/2021	PAVING MATERIALS	2,059.10	2,059.10
572459	3/12/2021	020106	WASTE MANAGEMENT	0048399-2510-6	2/1/2021	CUST #8-22128-45006	522.36	522.36
572460	3/12/2021	005046	WELLS PIPELINE MATERIALS	INV000069219	2/18/2021	PARTS & SUPPLIES FOR WAI	11,346.08	
				INV000069181	2/15/2021	PIPELINE MATERIALS	2,542.91	
				INV000069236	2/18/2021	PIPELINE MATERIALS	1,896.84	
				INV000069134	2/8/2021	PIPELINE MATERIALS	744.57	16,530.40
572461	3/12/2021	032472	WEST COAST ARBORIST, INC	169589	1/31/2021	WCA - EMERGENCY TREE MI	1,488.00	1,488.00
572462	3/12/2021	008174	WEST COAST SAND & GRAVE	340354	2/5/2021	SCREENED FILL SAND	998.85	998.85
4-6-21/9A(1)-13 572463	3/12/2021	001131	WHITE, EILEEN BERNADETT	ESCPC-02-2021	2/22/2021	PROFESSIONAL SERVICES	550.00	
				CAC-02-2021	2/23/2021	RECORDING AND TRANSCRI	330.00	880.00
572464	3/12/2021	032801	WILSON, WADE	69947	2/26/2021	REPLACEMENT FOR PAYCHE	43.23	43.23
572465	3/12/2021	026259	WU, ZHEN	69772	2/26/2021	REPLACEMENT FOR PAYCHE	156.42	156.42
572466	3/12/2021	011451	XYLEM DEWATERING SOLUTI	1401067270	2/2/2021	WATER DEP. PUMP SERVICE	2,076.76	2,076.76
572467	3/12/2021	013659	YARBROUGH, WILL	011221	1/12/2021	TRAINING EVENT REIMBURS	20.00	
				2095	2/12/2021	CEU CERT. REIMBURSEMEN	20.00	40.00

Bank : city BANK OF THE WEST

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
572468	3/12/2021	027059	ZAPP PEST MANAGEMENT	14661	1/29/2021	PEST CONTROL SERVICE	130.00
				14865	2/24/2021	PEST CONTROL SERVICE	125.00
							255.00
						Sub total for BANK OF THE WEST:	4,394,343.24

4-6-21 / 9A(1)-14

201 checks in this report.

Grand Total All Checks: 4,394,343.24

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
US Navy Cerla-Gen Liab	US Navy Cercla- General Liability- Work in connection with Navy counsel not related to insurance
US Navy Cerla-Ins Issue	US Navy Cercla- Insurance Issues- Research and communication with insurer
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
Water Law	Water Law (Special)
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
Triangle Site Condem	Triangle Site Condemnation
CEQA	CEQA/Environmental (Special)
Public Ut. Complex	Public Utilities- Complex
Employee Benefits	Employee Benefits (Special)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241