

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 \$ 1,186,044.51

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
2412	3/26/2021	024009	CA PUB EMP RETIREMENT SY031221	3/12/2021	PERS CONTRIBUTIONS FOR	58.89	58.89
2413	3/26/2021	004156	CALIF, STATE OF, EMPLOYMEBen2494732	3/26/2021	STATE TAX: PAYMENT	24,760.65	24,760.65
2414	3/26/2021	000010	CALIF, STATE OF, EMPLOYMEBen2494734	3/26/2021	SDI INS: PAYMENT	7,363.09	7,363.09
2415	3/26/2021	001819	FEDERAL WITHOLDING TAX Ben2494730	3/26/2021	FEDERAL TAX: PAYMENT	166,768.07	166,768.07
2416	3/26/2021	014754	STATE DISBURSMENT UNIT Ben2494736	3/26/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
572568	3/26/2021	016621	4IMPRINT.COM 20828379	3/16/2021	SPECIAL EVENT SUPPLIES	1,594.14	1,594.14
572569	3/26/2021	010213	AFLAC Ben2494726	3/26/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
572570	3/26/2021	015621	ALEXANDER'S CONTRACT SV202102260014	2/26/2021	MONTHLY METER READING :	18,517.72	18,517.72
572571	3/26/2021	009876	ALL CITY MANAGEMENT SVC:69434	3/8/2021	001-218-43624 - FY21 CROSS	10,505.60	10,505.60
572572	3/26/2021	014892	ALLEN, DEVON 25522696	3/1/2021	REFUND - WRONG LEVEL	210.00	
			25522698	3/1/2021	REFUND - WRONG LEVEL	210.00	420.00
572573	3/26/2021	002603	ANIMAL PEST MGMT SERVICE585349	2/28/2021	MONTHLY RODENT CONTRO	455.00	
			585348	1/31/2021	MONTHLY RODENT CONTRO	455.00	910.00
572574	3/26/2021	000184	AWARDS N MORE 4393	3/12/2021	AWARD / NAME BADGES	129.30	
			4392	3/12/2021	NAMEPLATE HOLDER	24.24	153.54
572575	3/26/2021	025638	BAKER INTERNATIONAL INC, 1110964	3/18/2021	PN 18316 - FY21 CAMINO DEI	9,536.10	9,536.10
572576	3/26/2021	031092	BARGMAN, MARK 25578100	3/3/2021	REFUND - CLASS CANCELLE	190.00	190.00
572577	3/26/2021	027145	BEACH, NIKI 030921	3/9/2021	INVESTIGATE RUNOFF REPC	8.40	
			021721-022321	2/18/2021	INVESTIGATE RUNOFF REPC	6.16	14.56
572578	3/26/2021	032812	BENNETT, DIANE 25578117	3/3/2021	REFUND - CLASS CANCELLE	190.00	190.00
572579	3/26/2021	024972	BEST BEST & KRIEGER LLP 893860	12/14/2020	ANTHEM V. CITY OF SAN CLE	12,698.60	
			898284	2/17/2021	PRA OVERAGE	9,668.70	
			898283	2/17/2021	SPECIAL MEETINGS	8,399.40	
			895825	1/21/2021	SPECIAL MEETINGS	5,252.80	
			898282	2/17/2021	PUBLIC RECORDS ACT	5,155.00	
			898272	2/17/2021	LAND USE	3,067.20	
			898269	2/17/2021	ANTHEM V. CITY OF SAN CLE	1,281.60	
			895809	1/21/2021	ANTHEM V. CITY OF SAN CLE	346.00	
			895816	1/21/2021	LAND USE	134.80	46,004.10
572580	3/26/2021	032807	BLUME, STEVE 25529796	3/1/2021	REFUND - GOLF TEE TIMES	92.00	92.00
572581	3/26/2021	032811	BOONE, SYLVIA 25567524	3/3/2021	REFUND - CLASS CANCELLE	21.56	21.56
572582	3/26/2021	032808	BOWMAN-LITTLER, WENDY 25530489	3/1/2021	REFUND - CLASS CANCELLE	30.59	30.59
572583	3/26/2021	000560	CALCPA I-0001195442	3/9/2021	DUES - J. RAHN	435.00	435.00
572584	3/26/2021	001182	CALIF, STATE OF, FRANCHISEBen2494728	3/26/2021	STATE TAX LEVY: PAYMENT	380.00	380.00

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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	
572585	3/26/2021	003879	CALPERS	02262021	2/26/2021	A/C #5216144622-001 OPEB P	65,000.00	65,000.00
572586	3/26/2021	027238	CALPINE ENERGY SOLUTION	2107600142466	3/17/2021	ELECTRICITY A/C #281218	42,167.27	
				2107600142465	3/17/2021	ELECTRICITY A/C #271426	7,381.83	
				2107600142466	3/17/2021	ELECTRICITY A/C #281219	5,559.41	
				2107600142465	3/17/2021	ELECTRICITY A/C #281212	5,097.98	
				2107600142465	3/17/2021	ELECTRICITY A/C #281215	1,675.52	
				2107600142465	3/17/2021	ELECTRICITY A/C #281217	339.62	
				2107600142465	3/17/2021	ELECTRICITY A/C #281216	137.65	
				2107600142465	3/17/2021	ELECTRICITY A/C #281213	132.62	62,491.90
572587	3/26/2021	014672	CAPISTRANO CRANE SERVIC	14608	2/23/2021	CRANE RENTAL	300.00	300.00
572588	3/26/2021	012397	CENTRAL COMMUNICATIONS	000020-056-281	2/1/2021	24-HOUR PHONE ANSWERIN	487.25	
				000020-405-891	3/1/2021	24-HOUR PHONE ANSWERIN	472.25	
				000020-406-111	3/1/2021	123-5154-471 24/7 PROFESSI	320.38	
				000020-406-181	3/1/2021	123-5154-571 MONTHLY ANSV	44.30	
				000020-406-871	3/1/2021	123-5155-211 MONTHLY ANSV	44.25	1,368.43
572589	3/26/2021	017009	CHAE, BOOSUP	B19-2685	12/23/2019	REFUND OF PLAN CHECK FE	2,129.13	2,129.13
572590	3/26/2021	001241	COLONIAL LIFE & ACCIDENT	Ben2494722	3/26/2021	ACCIDENT INSURANCE: PAYI	247.93	247.93
572591	3/26/2021	026046	COLTS LANDSCAPE INC	030321-0826	3/3/2021	COLTS - LANDSCP MAINT WE	36,392.00	
				030321-0829	3/3/2021	COLTS - STREETSCAPES MA	14,422.00	
				030321-0825	3/3/2021	COLTS - BCHS, ACCESS & PII	9,630.00	
				030321-0910	3/3/2021	COLTS - LANDSCP MAINT WE	8,000.00	
				030321-0904	3/3/2021	COLTS - LANDSCP MAINT WE	2,200.00	
				030421-0219	3/4/2021	COLTS - LANDSCP MAINT WE	1,680.00	
				030321-0827	3/3/2021	SERVICE TO BEACH / PARK F	1,376.00	
				030321-0828	3/3/2021	COLTS - STREETSCAPES MA	975.00	
				030421-0207	3/4/2021	COLTS - LANDSCP MAINT WE	600.00	
				030321-0830	3/3/2021	STREETSCAPE MAINT	450.00	
				030421-0252	3/4/2021	CLEARED OUT TRASH / DEBI	360.00	76,085.00
572592	3/26/2021	012868	COMMERCIAL AQUATIC SVCS	I21-1754	3/15/2021	CHEMICALS	2,867.07	2,867.07
572593	3/26/2021	001417	CONSOLIDATED ELECTRIC DI	1002760	3/10/2021	MATERIALS	101.68	
				697124	12/23/2020	MATERIALS	72.49	
				1002624	3/12/2021	MATERIALS	42.31	216.48
572594	3/26/2021	001394	COOK PGA GOLF SHOP INC,	I032321	3/23/2021	3/15/21 - 3/21/21 WEEKLY PAY	24,292.65	24,292.65

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572595	3/26/2021	006090	COX COMMUNICATIONS	049351101	3/1/2021	MONTHLY COX SCADA COMM	1,311.21
				049351201	3/1/2021	MONTHLY COX SCADA COMM	250.00
				049223401	2/21/2021	MONTHLY COX SCADA COMM	85.54
				051490501	2/13/2021	A/C 001 7601 051490501	38.28
							1,685.03
572596	3/26/2021	006090	COX COMMUNICATIONS	50176010487506	3/1/2021	A/C 501 7601 048750601	157.55
				048750601	3/1/2021	A/C 001 7601 048750601	101.39
							258.94
572597	3/26/2021	006090	COX COMMUNICATIONS	057644801	2/25/2021	LANDLINE PHONE SERVICES	69.63
				050931902	2/14/2021	LANDLINE PHONE SERVICES	49.04
				052093001	2/13/2021	LANDLINE PHONE SERVICES	41.70
							160.37
572598	3/26/2021	000168	CWEA - TCP	351398	2/17/2021	MEMBERSHIP RENEWAL - S.	192.00
				61378	3/4/2021	MEMBERSHIP RENEWAL - T.	192.00
							384.00
572599	3/26/2021	015994	DE LAGE LANDEN FINANCIAL	71747718	3/8/2021	CITYWIDE MULTIFUNCTIONA	3,032.64
572600	3/26/2021	002647	DENAULT'S HARDWARE, INC	503231	2/18/2021	HARDWARE & MAINT SUPPLI	192.09
				503685	3/12/2021	HARDWARE & MAINT SUPPLI	139.96
				503728	3/15/2021	HARDWARE & MAINT SUPPLI	86.77
				503493	3/3/2021	HARDWARE & MAINT SUPPLI	43.29
				503726	3/15/2021	HARDWARE & MAINT SUPPLI	40.29
				503718	3/14/2021	HARDWARE & MAINT SUPPLI	36.01
				503730	3/15/2021	HARDWARE & MAINT SUPPLI	34.48
				503642	3/10/2021	HARDWARE & MAINT SUPPLI	26.14
				031621	3/16/2021	HARDWARE & MAINT SUPPLI	25.48
				503743	3/15/2021	HARDWARE & MAINT SUPPLI	24.00
				503594	3/9/2021	HARDWARE & MAINT SUPPLI	19.35
							667.86
572601	3/26/2021	009540	DUDEK & ASSOCIATES, INC.	202100956	3/9/2021	PN 10546 - OCSD SUBSTATIO	9,625.00
				202100170	2/10/2021	PN 28401 - RESERVOIR 9 CM	375.00
							10,000.00
572602	3/26/2021	023809	ELLISON, KRISTOPHER	654776	2/23/2021	CWEA MEMBERSHIP REIMB.	192.00
				654777	2/23/2021	CEWA TECHNOLOGICAL MEC	91.00
							283.00
572603	3/26/2021	025362	ENDRASKE, RYAN	031121	3/11/2021	CONTRACT INSTRUCTOR PA	15,893.50
572604	3/26/2021	016076	EVOQUA WATER TECHNOLO	904820559	3/4/2021	PARTS / SUPPLIES	1,132.82
							1,132.82
572605	3/26/2021	000026	FEDERAL EXPRESS CORP	7-305-22748	3/12/2021	SHIPPING CHARGES	98.85
				7-289-64762	2/26/2021	SHIPPING CHARGES	25.44
							124.29
572606	3/26/2021	005230	FORESTRY SUPPLIERS, INC	835128-00	2/11/2021	SAFETY	1,301.21
							1,301.21
572607	3/26/2021	024930	GENERAL DATA CO., INC. -	SC0037261	3/11/2021	TONER	835.00
				0029895	2/1/2021	TONER CARTRIDGES	427.33
							1,262.33
572608	3/26/2021	014782	GFOA	2975042	8/14/2020	FY 2021 BUDGET REVIEW A/C	575.00
							575.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572609	3/26/2021	032612	GIANT CO2	903070	3/12/2021	BULK CO2 - SCAC	251.38	
				903071	3/15/2021	BULK CO2 - SCAC	199.66	451.04
572610	3/26/2021	012571	GOLDRING, GLEN	5989	3/12/2021	2021 BOC CREDENTIAL MAIN	75.00	75.00
572611	3/26/2021	001926	GRAINGER, INC, W.W.	9790630348	1/29/2021	HARDWARE / EQUIPMENT	236.30	
				9829949255	3/9/2021	HARDWARE / EQUIPMENT	175.80	
				9795004226	2/3/2021	HARDWARE / EQUIPMENT	84.02	
				9837573337	3/15/2021	HARDWARE / EQUIPMENT	75.25	
				9829785832	3/9/2021	HARDWARE / EQUIPMENT	35.16	606.53
572612	3/26/2021	030657	GSE CONSTRUCTION CO INCPP6		10/16/2020	PN 17204 - WRP GRAVITY BE	56,340.09	56,340.09
572613	3/26/2021	032814	GUNN FRANCE, DANAKA	25598460	3/4/2021	REFUND - NOT SATISFIED	404.00	404.00
572614	3/26/2021	002311	HAAKER EQUIPMENT CO., IN	W65334	3/8/2021	PART / HARDWARE	801.23	
				C69360	2/25/2021	PARTS / HARDWARE	362.09	1,163.32
572615	3/26/2021	001140	HACH COMPANY	12330369	2/17/2021	LAB SUPPLIES	526.51	
				12328285	2/16/2021	LAB SUPPLIES	161.63	688.14
572616	3/26/2021	002045	HIRSCH PIPE & SUPPLY	7525026	3/5/2021	FACILITIES - MAINT. OF BUILI	112.23	
				7514415	3/1/2021	FACILITIES - MAINT. OF BUILI	52.78	
				7516597	3/1/2021	FACILITIES - MAINT. OF BUILI	27.85	192.86
572617	3/26/2021	003619	ICMA RETIREMENT TRUST #3	Ben2494718	3/26/2021	DEFERRED COMP ICMA: PAY	29,188.10	29,188.10
572618	3/26/2021	017218	ILKHANIPOUR, KHOSROW	022021	2/20/2021	WELLNESS PROGRAM REIMI	50.00	50.00
572619	3/26/2021	007033	IMPERIAL SPRINKLER SUPPL	4567345-00	3/15/2021	IRRIGATION SUPPLIES #1327	1,665.83	
				4558416-00	3/16/2021	IRRIGATION SUPPLIES #1327	89.12	1,754.95
572620	3/26/2021	000971	INDUSTRIAL METAL SUPPLY	(1026463	2/12/2021	STEEL	901.90	901.90
572621	3/26/2021	010722	IRV SEAVER MOTORCYCLES	20210420	3/11/2021	MOTORCYCLE SUPPLIES	441.69	
				92538649	3/11/2021	MOTORCYCLE SUPPLIES	18.86	460.55
572622	3/26/2021	008609	JOHNSTONE SUPPLY OF SAN	1058390	3/16/2021	SIGNAL SUPPLIES	65.80	65.80
572623	3/26/2021	001721	KNORR SYSTEMS, INC.	PWSVI-6214	2/28/2021	POOL HEATER LEAKING BYP,	1,374.88	
				SI227803	1/31/2021	LED SENSOR, CHLORINE DIS	144.60	1,519.48
572624	3/26/2021	013755	KOPPEL & GRUBER PUBLIC	F20-1561	12/31/2020	ANNUAL ADMINISTRATION	1,233.03	1,233.03
572625	3/26/2021	023961	KORPI, MELISSA LIPPINCOTT	25545309	3/2/2021	REFUND - REGISTRATION EF	58.00	58.00
572626	3/26/2021	029717	KURTZ, ANTHONY	9013-9013-02-13	2/20/2021	REIMBURSEMENT FOR BOO	150.00	150.00
572627	3/26/2021	026274	LESLIE-GARCIA, ANNE	031521	3/15/2021	CONTRACT INSTRUCTOR PA	2,303.00	2,303.00
572628	3/26/2021	005503	LITTLEPAGE LANDSCAPING	4873	2/26/2021	LANDSCAPE SERVICES AT M	1,600.00	1,600.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572629	3/26/2021	007564	LOWE'S COMPANIES, INC.	25932	3/14/2021 #0333392 SUPPLIES	303.96	
				23705	3/11/2021 #0333392 SUPPLIES	285.58	
				10184	3/16/2021 #0333392 SUPPLIES	212.17	
				11482	3/15/2021 #0333392 SUPPLIES	160.05	
				09133	3/3/2021 #0333392 SUPPLIES	120.79	
				11430	3/15/2021 #0333392 SUPPLIES	111.42	
				24575	3/10/2021 #0333392 SUPPLIES	83.22	
				24975	2/25/2021 #0333392 SUPPLIES	82.34	
				09692	3/16/2021 #0333392 SUPPLIES	70.39	
				09466	3/15/2021 #0333392 SUPPLIES	38.87	
				12593	3/16/2021 #0333392 SUPPLIES	36.64	
				24798	3/11/2021 #0333392 SUPPLIES	34.94	
				25032	3/2/2021 #0333392 SUPPLIES	24.77	
				23157	3/4/2021 #0333392 SUPPLIES	20.03	
				10223	3/16/2021 #0333392 SUPPLIES	11.40	1,596.57
572630	3/26/2021	026825	MANAGEMENT PARTNERS IN	INV09064	12/30/2020 AUDIT & ASSESSMENT OF LE	4,235.00	
				INV09044	12/15/2020 AUDIT & ASSESSMENT OF LE	2,570.00	6,805.00
572631	3/26/2021	031272	MCA DIRECT	2021017	2/11/2021 6 MINUTE PAPER REAMS	589.69	589.69
572632	3/26/2021	027155	MISSION LINEN SUPPLY	514247056	2/22/2021 RENTAL AND CLEANING OF L	104.66	
				514332593	3/8/2021 RENTAL AND CLEANING OF L	99.92	
				514332592	3/8/2021 RENTAL AND CLEANING OF L	95.45	
				514247055	2/22/2021 RENTAL AND CLEANING OF L	95.45	
				514290082	3/1/2021 RENTAL AND CLEANING OF L	89.45	
				514290083	3/1/2021 RENTAL AND CLEANING OF L	89.42	
				514080872	1/25/2021 UNIFORM RENTAL	85.50	
				514125329	2/1/2021 UNIFORM RENTAL	85.50	
				514242077	2/22/2021 RENTAL AND CLEANING OF L	79.40	
				514294620	3/1/2021 RENTAL AND CLEANING OF L	79.40	
				514376246	3/15/2021 UNIFORM RENTAL	36.96	941.11
462119A(3)-6 572633	3/26/2021	015607	MUSCO SPORTS LIGHTING, L	345920	2/28/2021 ANNUAL MUSCO SERVICE FE	850.00	850.00
572634	3/26/2021	014259	NEWEST CONSTRUCTION C	CCPP1	2/8/2021 CONTRACT FOR WRP DIGES	43,150.90	43,150.90
572635	3/26/2021	007523	NORTHERN SAFETY CO INC	904329721	3/3/2021 SAFETY HELMETS	459.68	459.68
572636	3/26/2021	032809	NOTERMAN, CIRANOOSH	25541353	3/2/2021 REFUND - CLASS CANCELLE	13.00	13.00
572637	3/26/2021	018075	NUTRIEN AG SOLUTIONS	44324234	2/18/2021 CHAIN FOR CHAIN SAW	32.31	32.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572638	3/26/2021	030289	OCCUPATIONAL HEALTH CTR70605680	3/3/2021	PHYS LEVEL 2, DOT PHYSIC/	1,669.50		
			70676461	3/10/2021	PHYS LEVEL 2, DOT PHYSIC/	413.50	2,083.00	
572639	3/26/2021	024199	OCEAN BLUE ENVIRON SVCS34757	2/11/2021	WASTE PICK UP AT WRP	1,862.84		
			34757A	2/11/2021	DRUM DISPOSAL	731.40	2,594.24	
572640	3/26/2021	020603	O'CONNELL ENGINEERING & 180	2/7/2021	PN 24200 - CYPRUS SHORES	24,700.00	24,700.00	
572641	3/26/2021	001207	OFFICE DEPOT	2/24/2021	OFFICE SUPPLIES A/C #8983:	310.03		
			156859662001	2/12/2021	OFFICE SUPPLIES A/C #8983:	274.23		
			153660343001	2/18/2021	OFFICE SUPPLIES A/C #8983:	128.72		
			157199685001	2/23/2021	OFFICE SUPPLIES A/C #8983:	86.16		
			160255085001	2/26/2021	OFFICE SUPPLIES A/C #8983:	77.77		
			155372285001	2/18/2021	OFFICE SUPPLIES A/C #8983:	74.54		
			157881630001	2/19/2021	OFFICE SUPPLIES A/C #8983:	74.34		
			153685088001	2/19/2021	OFFICE SUPPLIES A/C #8983:	56.27		
			158454913001	3/1/2021	OFFICE SUPPLIES A/C #8983:	32.29		
			156859662002	2/16/2021	OFFICE SUPPLIES A/C #8983:	6.99	1,121.34	
572642	3/26/2021	025959	OMNI ENTERPRISE INC	CSC02082104	2/8/2021	JANITORIAL SERVICE FOR U	3,638.25	3,638.25
572643	3/26/2021	008563	ONESOURCE DISTRIBUTORS	S6642540.001	2/25/2021	SUPPLY	2,437.47	
				S6645436.001	2/24/2021	SUPPLY	88.02	2,525.49
572644	3/26/2021	009583	PAYFLEX SYSTEMS USA INC	100576-1545626	3/10/2021	ADMIN FEES HEALTH / DEP C	239.00	239.00
572645	3/26/2021	015190	PAYFLEX SYSTEMS, USA	Ben2494724	3/26/2021	SEC 125 MEDICAL: PAYMENT	3,162.26	3,162.26
572646	3/26/2021	032827	PETERSON, BRAD	25820073	3/16/2021	REFUND PARKING PERMIT	16.00	16.00
572647	3/26/2021	008613	POLYDYNE, INC	1521944	2/25/2021	SUPPLY & DELIVERY OF POL	5,799.11	5,799.11
572648	3/26/2021	000937	PRAXAIR DISTRIBUTION, INC	61938903	2/22/2021	CUSTOMER #71635749 OR 71	302.06	302.06
572649	3/26/2021	000267	R & R INDUSTRIES, INC	594799	3/8/2021	CITY APPAREL	620.35	620.35
572650	3/26/2021	025013	REILICH, ERIN	25542493	3/2/2021	REFUND - WRONG LEVEL	202.00	202.00
572651	3/26/2021	000067	RINCON TRUCK CENTER INC	329888	2/16/2021	PARTS	459.21	
			330142	2/17/2021	PARTS	339.79		
			330688	2/18/2021	PARTS	191.37		
			330724	2/22/2021	PARTS	85.18		
			330845	2/26/2021	PARTS	53.86		
			330701	2/22/2021	PARTS	50.38		
			331094	3/4/2021	PARTS	40.60		
			330946	2/26/2021	PARTS	34.96		
			330804	2/23/2021	PARTS	34.84		
			330696	2/18/2021	PARTS	27.86	1,318.05	

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572652	3/26/2021	032109	ROOS & CO, MIKE	109	1/31/2021	LEGISLATIVE ANALYSIS SERV	4,000.00
				110	2/28/2021	LEGISLATIVE ANALYSIS SERV	4,000.00
							8,000.00
572653	3/26/2021	000467	SAFETY KLEEN CORP	85277530	2/15/2021	PARTS	347.00
							347.00
572654	3/26/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2494720	3/26/2021	DUES - SCCEA: PAYMENT	1,638.00
							1,638.00
572655	3/26/2021	014307	SAN CLEMENTE TIMES LLC	10445	1/31/2021	LEGAL ADS	1,421.24
				10536	2/28/2021	LEGAL NOTICES	1,101.36
				10539	2/28/2021	PUBLIC EDUCATION AND OU	992.00
							3,514.60
572656	3/26/2021	001174	SAN DIEGO GAS & ELECTRIC	031021G	3/10/2021	06191078453 DISTRIBUTION (52,536.91
				030321A	3/3/2021	25190122526 DISTRIBUTION (1,175.45
				030121A	3/1/2021	28215101251 DISTRIBUTION (825.87
							54,538.23
572657	3/26/2021	032806	SANCHEZ, RUTHY	25527815	3/1/2021	REFUND - SCHEDULE CONFL	92.00
							92.00
572658	3/26/2021	030392	SANDWOOD ENTERPRISES	IIOC211902038	3/9/2021	SANDBAGS	797.35
							797.35
572659	3/26/2021	029285	SANTA MARGARITA WATER D	11070	1/31/2021	FY2021 MAINTENANCE AND C	5,300.38
							5,300.38
572660	3/26/2021	001243	SCW CONTRACTING CORP	PP3	3/10/2021	PN 16408 - WELL FILTER PLA	209,869.25
							209,869.25
572661	3/26/2021	008882	SEABERN, JESSICA	031521	3/15/2021	INSTRUCTOR PAYMENT	3,525.41
							3,525.41
572662	3/26/2021	002196	SIERRA ANALYTICAL LABS, IN	1B01003-COSC	2/1/2021	RECLAIMED WATER QUALITY	3,125.00
				1C10004-COSC	3/10/2021	RECLAIMED WATER QUALITY	2,850.00
				1B01006-COSC	2/1/2021	RECLAIMED WATER QUALITY	2,475.00
				1C10007-COSC	3/10/2021	RECLAIMED WATER QUALITY	2,390.00
				1B01002-COSC	2/1/2021	POTABLE WATER QUALITY AI	2,200.00
				1B01004-COSC	2/1/2021	WRP TREATMENT WATER QU	1,467.00
				1C10008-COSC	3/10/2021	POTABLE WATER QUALITY AI	1,230.00
				1C10001-COSC	3/10/2021	WRP TREATMENT WATER QU	1,218.25
				1C10002-COSC	3/10/2021	POTABLE WATER QUALITY AI	1,159.50
				1B01005-COSC	2/1/2021	POTABLE WATER QUALITY AI	685.00
				1C10009-COSC	3/10/2021	WRP TREATMENT WATER QU	597.00
				1B01001-COSC	2/1/2021	WRP TREATMENT WATER QU	537.00
							19,933.75
572663	3/26/2021	002431	SMART & FINAL IRIS, INC.	4303	3/17/2021	ACCT #60124600010399088	154.46
							154.46
572664	3/26/2021	000311	SOUTH COAST AIR QUALITY	13773486	2/16/2021	HOT SOPTS PROGRAM FEE	421.02
				3775670	2/16/2021	HOT SOPTS PROGRAM FEE	136.40
							557.42
572665	3/26/2021	000817	SOUTH COAST WATER DISTR	1775	3/1/2021	FY-2021 OPERATION AND MA	66,820.00
							66,820.00
572666	3/26/2021	022514	STARFISH SIGNS & GRAPHIC	INV-4456BAL	12/7/2020	DIGITALLY PRINTED POLE BA	3,217.10
							3,217.10
572667	3/26/2021	006682	SWANK MOTION PICTURES	IRG1785625	3/4/2021	4/17/21 LORAX, WIDESCREEN	695.00
							695.00
572668	3/26/2021	032810	THACHER, SHELLIE	25547828	3/2/2021	REFUND - CLASS CANCELLE	277.00
				25547827	3/2/2021	REFUND - CLASS CANCELLE	252.00
							529.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572669	3/26/2021	022730	THE CPR LADY INC	CPR210038	3/12/2021	BLS PROVIDER CARDS	180.00	180.00
572670	3/26/2021	021465	TRAFFIC MANAGEMENT PRO	715191	3/9/2021	PARKING LOT WHEEL STOPS	637.08	637.08
572671	3/26/2021	032828	TUCKER, SHERRY	BL320102	3/11/2021	REFUND BUSINESS LICENSE	64.00	64.00
572672	3/26/2021	023658	U.S. SAWS INC	I114233	3/10/2021	PARTS / HARDWARE	2,833.77	
				I113970	2/25/2021	PARTS / HARDWARE	534.96	
				I113961	2/25/2021	PARTS / HARDWARE	534.96	3,903.69
572673	3/26/2021	022435	ULINE, INC.	131278128	3/15/2021	FLOOR MATS FOR PERMIT C	1,182.60	
				131175096	3/11/2021	ANTI-FATIGUE STANDING FL	81.21	
				131175238	3/11/2021	ANTI-FATIGUE STANDING FL	49.41	1,313.22
572674	3/26/2021	031941	ULTIMATE OUTDOOR MOVIES	7467725	3/15/2021	4/17/21 MOVIE SCREEN RENT	3,500.00	3,500.00
572675	3/26/2021	001088	UNDERGROUND SERVICE ALI	220210603	3/1/2021	UNDERGROUND SERVICE FC	285.55	
				DSB20201083	3/1/2021	UNDERGROUND SERVICE FC	71.97	357.52
572676	3/26/2021	030304	UNIVERSAL CORROSION SVCCSCL-C21-0201		2/12/2021	16" DUCTILE IRON PIPE REPI	2,721.00	2,721.00
572677	3/26/2021	001190	USA BLUE BOOK	533034	3/16/2021	SUPPLIES	161.40	161.40
572678	3/26/2021	005046	WELLS PIPELINE MATERIALS	INV000069513	3/16/2021	PIPELINE MATERIALS	590.67	590.67
572679	3/26/2021	032472	WEST COAST ARBORIST, INC	170277	2/28/2021	EMERGENCY TREE MAINT S	2,790.00	2,790.00
572680	3/26/2021	001131	WHITE, EILEEN BERNADETTE	CAC-09-2020	10/29/2020	RECORDING AND TRANSCRI	275.00	275.00
572681	3/26/2021	024697	WOOD ENVIRONMENT &	S64110205	2/5/2021	STORM WATER MONITORING	3,246.95	3,246.95
572682	3/26/2021	032813	WOOD, JAIMEE	25587641	3/4/2021	REFUND - SCHEDULE CONFI	205.00	205.00
572683	3/26/2021	014745	XYLEM WATER SOLUTIONS	U3556B62326	3/3/2021	REPLACEMENT PUMP FOR F	21,486.70	21,486.70
572684	3/26/2021	027059	ZAPP PEST MANAGEMENT	14821	2/19/2021	PEST CONTROL SERVICE	130.00	
				14881	1/29/2021	PEST CONTROL SERVICE	105.00	
				14731	2/19/2021	PEST CONTROL SERVICE	105.00	340.00
Sub total for BANK OF THE WEST:							1,186,044.51	

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122 checks in this report.

Grand Total All Checks: 1,186,044.51

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Anthem v. City of SC	Anthem v. City of San Clemente (La Ventana)- Defense of Writ Petition and Complaint with regard to STLU at 2813 La Ventana
Land Use	Non-Routine Land Use (Special)
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours
Special Meetings	Attendance at Special Meetings (Non Retainer)