

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 4-20-21  
IN THE AMOUNT OF \$ 2,868,537.36

\_\_\_\_\_  
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
2417	4/2/2021	024009	CA PUB EMP RETIREMENT SYPP#6/21	3/21/2021	PERS CONTRIBUTIONS FOR	94,848.83	94,848.83
2418	4/2/2021	002474	CA PUB EMPLOY RETIREMENPP6/21	3/21/2021	PERS CONTRIBUTIONS	5,523.50	5,523.50
2419	4/2/2021	003879	CALPERS 1000000163534	3/9/2021	GASB 68 REPORTING SERVIC	20,000.00	20,000.00
572685	4/2/2021	032839	610 AVE VICTORIA RESTAURA030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572686	4/2/2021	024081	A Z SAN CLEMENTE PARTNEF040121	4/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
572687	4/2/2021	016780	ABDELMUTI DEVELOPMENT C040121	4/1/2021	PARKING LOT LEASE AGREE	700.00	700.00
572688	4/2/2021	023612	ADVANCED WEB OFFSET 21-0332	3/12/2021	SUMMER CAMP GUIDE	5,601.99	5,601.99
572689	4/2/2021	009105	ALLIANT INSURANCE SVCS IN16486039-1410E	3/13/2021	ANNUAL INS PREMIUM	1,861.00	1,861.00
572690	4/2/2021	009202	AMAZON 489448666345	2/11/2021	MOBILE V CART	351.22	
			645669335855	2/10/2021	5 CONFERENCE USB MICROI	188.50	
			538676479393	2/26/2021	SUPPLIES	106.66	
			973376333833	3/2/2021	SUPPLIES	75.57	
			454555883363	2/11/2021	SUPPLIES	48.03	
			437839538598	2/11/2021	SUPPLIES	45.57	
			455353435478	2/17/2021	SUPPLIES	42.38	
			756938883889	3/3/2021	SUPPLIES	34.46	
			495578946889	2/25/2021	SUPPLIES	22.95	
			449763855799	3/2/2021	SUPPLIES	21.54	
			867536883655	2/17/2021	SUPPLIES	21.47	
			665984643484	2/24/2021	SUPPLIES	21.43	
			466866978553	2/10/2021	SUPPLIES	14.00	
			555584453557	2/12/2021	SUPPLIES	8.18	
			457833433898	3/2/2021	CREDIT	-21.19	980.77
572691	4/2/2021	021039	AMERICAN RED CROSS 22322253	1/27/2021	LIFEGUARDING FOR CA W/ B	430.00	
			22332861	3/10/2021	LIFEGUARDING FOR CA W/ B	43.00	473.00
572692	4/2/2021	017703	ATHENS SERVICES 9969539	2/28/2021	GRIT & SCREENINGS SERVIC	1,096.75	1,096.75
572693	4/2/2021	032896	ATLAS COPCO COMPRESSOF1120116460	12/10/2020	PARTS / SUPPLIES	2,681.85	
			1120118417	12/17/2020	PARTS / SUPPLIES	2,681.85	
			1120118418	12/17/2020	PARTS / SUPPLIES	2,681.85	
			1120121798	12/14/2020	PARTS / SUPPLIES	80.81	
			300094431	3/2/2021	RETURN PARTS / SUPPLIES	-5,292.96	2,833.40
572694	4/2/2021	019898	ATS COMMUNICATIONS 897180	3/1/2021	LA23187D - MAR 2021 PAYMN	608.32	
			897176	3/1/2021	LA03597B - MAR 2021 PAYMN	542.07	1,150.39
572695	4/2/2021	032840	BARRE HABIT OC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572696	4/2/2021	019454	BASICS OF SKATEBOARDING 032321	3/23/2021	CONTRACT INSTRUCTOR PA	1,483.30	1,483.30
572697	4/2/2021	026424	BOUGHTON, MARJORIE T 040121	4/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
572698	4/2/2021	021835	BRICK RESTAURANT GROUP 030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00	10,000.00
572699	4/2/2021	031485	BRUIN PAINTING CORP BL23811	3/24/2021	REFUND BUSINESS LICENSE	14.00	14.00
572700	4/2/2021	029523	BUTTERFLI TECHNOLOGIES ISC02282021.02	3/15/2021	BUTTERFLI AGREEMENT C-6	1,000.00	1,000.00
572701	4/2/2021	016382	CALIF RESOURCE RECOVER'09546	3/24/2021	CERT. PROGRAM REGISTRA'	650.00	
			09531	3/21/2021	CRRA ANNUAL DUES 21-22	200.00	850.00
572702	4/2/2021	016096	CALIFORNIA YELLOW CAB 2703021	2/28/2021	FY21 PSA FOR SENIOR MOBI	1,957.20	1,957.20
572703	4/2/2021	032841	CALISEA LLC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00	10,000.00
572704	4/2/2021	027238	CALPINE ENERGY SOLUTION2108800143053	3/29/2021	ELECTRICITY A/C #281211	237.75	237.75
572705	4/2/2021	032893	CAPE POINT DEVELOPMENT 400659	3/22/2021	REFUND OF DEVELOPER DE	5,376.61	5,376.61
572706	4/2/2021	022636	CARE AMBULANCE SERVICE 380	3/5/2021	AMBULANCE SERVICES FY2C	25,327.04	
			381	3/19/2021	AMBULANCE SERVICES FY2C	25,327.04	
			382	3/19/2021	AMBULANCE SERVICES FY2C	25,327.04	75,981.12
572707	4/2/2021	026426	CARRICK, CYNTHIA T 040121	4/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
572708	4/2/2021	032879	CHANDLER FRAMING INC BL320702	3/24/2021	REFUND BUSINESS LICENSE	15.00	15.00
572709	4/2/2021	032868	CIRCUS JOY 10312023	3/15/2021	STILT WALKERS	500.00	500.00
572710	4/2/2021	024683	CITIZENS BUSINESS BANK PP1	3/2/2021	PN 10546 - OCSD SUBSTATIO	5,654.00	5,654.00
572711	4/2/2021	032842	CMM TECHNOLOGY 030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00	3,500.00
572712	4/2/2021	032830	COLE, JEANINA OR JOYCE E20-0458	12/21/2020	REFUND OF CASH BOND DEI	1,800.00	1,800.00
572713	4/2/2021	001417	CONSOLIDATED ELECTRIC DI1000121	3/17/2021	MATERIALS	2,284.84	
			1002371	3/15/2021	MATERIALS	775.80	
			1002370	3/3/2021	MATERIALS	97.30	
			1000784	3/4/2021	MATERIALS	74.14	3,232.08
572714	4/2/2021	001394	COOK PGA GOLF SHOP INC, I033021	3/30/2021	3/22/21 - 3/28/21 WEEKLY PAY	24,707.66	24,707.66
572715	4/2/2021	006090	COX COMMUNICATIONS 060297301	3/4/2021	LANDLINE PHONE SERVICES	5,025.48	
			050931902	3/15/2021	LANDLINE PHONE SERVICES	49.04	5,074.52
572716	4/2/2021	006090	COX COMMUNICATIONS 051490501	3/14/2021	A/C 001 7601 051490501	38.28	38.28
572717	4/2/2021	000168	CWEA - TCP 352062	3/4/2021	LAB ANALYST G1 - D. MOORE	91.00	91.00
572718	4/2/2021	032869	DAUPLAID, TERRY 031520	3/15/2020	REIMBURSEMENT FOR TACT	54.11	54.11
572719	4/2/2021	005410	DEIST-BINSFIELD, INC 2053	3/22/2021	FY 21 AS-NEEDED BLANKET I	7,087.50	
			2052	3/22/2021	FY 21 AS-NEEDED BLANKET I	2,467.50	
			2051	3/22/2021	FY 21 AS-NEEDED BLANKET I	1,207.50	10,762.50
572720	4/2/2021	015290	DELTACARE USA BE004367064	4/1/2021	HMO DENTAL PREMIUMS	1,734.85	1,734.85
572721	4/2/2021	032043	DEMO UNLIMITED INC 400730	3/19/2021	REFUND OF DEVELOER DEP	762.63	762.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572722	4/2/2021	002647	DENAULT'S HARDWARE, INC 503786	3/17/2021	HARDWARE & MAINT SUPPLI	30.89	
			503891	3/23/2021	HARDWARE & MAINT SUPPLI	21.87	
			503757	3/16/2021	HARDWARE & MAINT SUPPLI	10.65	63.41
572723	4/2/2021	011661	DMV RENEWAL 4PZ7840	5/31/2021	PTI TRAILER RENEWAL 4PZ7	10.00	10.00
572724	4/2/2021	009540	DUDEK & ASSOCIATES, INC. 202100174	2/10/2021	CONSTRUCTION MANAGEME	20,385.00	20,385.00
572725	4/2/2021	004177	E STEWART & ASSOC INC 7015S	3/15/2021	CLEANING AND REMOVAL	3,520.00	
			7017S	3/15/2021	E.STEWART - CITY TRAILS (S	1,328.00	
			7010S	3/12/2021	E.STEWART - CITY TRAILS (S	1,200.00	6,048.00
572726	4/2/2021	022597	EATON'S INCOME TAX SERV(BL11054	3/24/2021	REFUND BUSINESS LICENSE	100.00	100.00
572727	4/2/2021	011576	EQUIFAX INFORMATION SERV6261973	3/8/2021	UTILITIES CREDIT SCORING	221.46	221.46
572728	4/2/2021	032870	EQUIPOISE CORPORATION 897989	3/15/2021	DEPOSIT REFUND	950.00	950.00
572729	4/2/2021	027616	FERREIRA COASTAL CONST (5301-008.2	2/10/2021	CONSTRUCTION CONTRACT	474,540.44	
			5301-008.3	2/11/2021	CONSTRUCTION CONTRACT	94,311.08	
			5301-008.1	1/29/2021	CONSTRUCTION CONTRACT	21,089.14	589,940.66
572730	4/2/2021	032843	FIG 313 030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00	10,000.00
572731	4/2/2021	026421	FLUVIAL TECH INC 32-1-34	3/14/2021	PN 16004/ MONTALVO OUTLE	4,394.12	4,394.12
572732	4/2/2021	032831	FREDERICK, PAUL RAY 400665	3/12/2021	REFUND OF DEVELOPER DE	42.02	42.02
572733	4/2/2021	012860	FUN EXPRESS, INC. 708095035-01	2/11/2021	RECREATION PROGRAM SUF	136.14	136.14
572734	4/2/2021	007657	GARDA 10622421	3/1/2021	ARMORED TRANSPORT	1,509.87	
			20470551	2/28/2021	ARMORED TRANSPORT	15.50	
			20466837	1/31/2021	ARMORED TRANSPORT	15.14	1,540.51
572735	4/2/2021	024930	GENERAL DATA CO., INC. - SC0035097	2/25/2021	DESKTOP PRINTER TONER	58.52	
			0011327	10/19/2020	TONER	465.65	
			0014302	11/5/2020	DESKTOP PRINTER TONER	159.46	
			0011306	10/19/2020	TONER	128.59	
			0025603	1/11/2021	DESKTOP PRINTER TONER	109.61	
			0029257	1/28/2021	DESKTOP PRINTER TONER	109.61	
			0029254	1/28/2021	DESKTOP PRINTER TONER	95.90	1,127.34
572736	4/2/2021	008347	GFOA 2956638	2/28/2021	GOVERNMENT CPE - BUDGE	35.00	35.00
572737	4/2/2021	001937	GIERLICH-MITCHELL, INC 15904	1/15/2021	EMERGENCY PARTS FOR WF	20,374.10	20,374.10
572738	4/2/2021	026618	GLOBAL POWER GROUP INC PP1	3/19/2021	WATER RECLAMATION PLAN	356,913.22	356,913.22
572739	4/2/2021	029327	GOLDEN WEST WINDOW SEF24518	1/22/2021	WINDOW CLEANING	850.00	850.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572740	4/2/2021	001926	GRAINGER, INC, W.W.	9777317356	1/19/2021	HARDWARE / EQUIPMENT	447.94
				9778979923	1/20/2021	HARDWARE / EQUIPMENT	382.32
				9785461170	1/26/2021	HARDWARE / EQUIPMENT	80.83
				9753454603	12/21/2020	HARDWARE / EQUIPMENT	45.04
							956.13
572741	4/2/2021	017866	GREENWOOD, JOHN J	040121	4/1/2021	PARKING LOT LEASE AGREE	350.00
572742	4/2/2021	032832	HAM, TAE E	B20-1776	3/1/2021	REFUND OF WMP FEE	250.00
							250.00
572743	4/2/2021	032626	HUNTINGTON BEACH ELECT	2021-18-24	3/11/2021	PN 11811 - N. BEACH ELECTR	151,800.00
							151,800.00
572744	4/2/2021	032844	IBC FIRM INC	030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00
							7,500.00
572745	4/2/2021	012787	INFOSEND, INC.	186653	2/16/2021	UTILITY BILL PROCESSING	6,592.98
				187725	3/1/2021	UTILITY BILL PROCESSING	816.61
				185634	1/31/2021	PRINTING & MAILING OF MOI	787.50
				186654	2/16/2021	UTILITY BILL PROCESSING	285.75
				187539	2/28/2021	UTILITY BILL PROCESSING	10.50
							8,493.34
572746	4/2/2021	019889	INTERNATIONAL LINE BUILDE	882500	3/9/2021	STREET LIGHT REPLACEMENT	4,403.72
							4,403.72
572747	4/2/2021	032784	JL RACING	KB1023	2/8/2021	REUSABLE FACE COVERING	2,036.13
							2,036.13
572748	4/2/2021	028643	JOHN CRANE INC	19/1034078	7/23/2019	SEAL ASSEMBLY	3,193.79
				21/1073416	3/9/2021	SEAL ASSEMBLY	3,121.29
				19/1027397	7/10/2019	PARTS	580.08
							6,895.16
572749	4/2/2021	005845	JON'S FLAGS & POLES INC.	F84106	3/16/2021	FLAGS FOR CITY FACILITIES	796.50
				F84095	3/15/2021	FLAGS FOR CITY FACILITIES	628.02
							1,424.52
572750	4/2/2021	032880	JOY N COMPANY	BL317026	3/24/2021	REFUND BUSINESS LICENSE	74.00
							74.00
572751	4/2/2021	027468	KANATSIZ COMMUNICATIONS	SBL28813	3/24/2021	REFUND BUSINESS LICENSE	82.00
							82.00
572752	4/2/2021	032845	KCB INCORPORATED	030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00
							3,500.00
572753	4/2/2021	028553	KELLEY TRUST, JOHN & HYE	B19-0854	8/14/2019	REFUND OF WMP FEE	750.00
							750.00
572754	4/2/2021	020138	KRIEGER ELECTRIC	32742	3/17/2021	REPLACED MAIN CONTACTO	2,642.00
				32741	3/17/2021	FIRE PANEL UPGRADES	2,300.00
							4,942.00
572755	4/2/2021	028234	KUNTZ, DAMON	040121	4/1/2021	PARKING LOT LEASE AGREE	350.00
							350.00
572756	4/2/2021	032846	KYUMO CORPORATION	030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00
							7,500.00
572757	4/2/2021	017161	LAFIGUERA-MANGAHAS INC,	030421	3/4/2021	CDBG-CV BUSINESS GRANT	5,000.00
							5,000.00
572758	4/2/2021	032847	LAL, DHIRAJ & SMITA D	030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00
							7,500.00
572759	4/2/2021	032881	LARGO CONSTRUCTION INC	BL320772	3/24/2021	REFUND BUSINESS LICENSE	58.61
							58.61
572760	4/2/2021	024622	LEFT COAST BREWING COM	F030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00
							10,000.00
572761	4/2/2021	032826	LITTLE OTTER LLC	INV-0097	3/17/2021	SUPPLIES	569.50
							569.50

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572762	4/2/2021	017805	LOFTCRAFTERS INC	B20-1716	12/4/2020	REFUND OF WMP FEE	500.00
				B20-2051	12/4/2020	REFUND OF WMP FEE	500.00
				B20-1693	10/26/2020	REFUND OF WMP FEE	250.00
572763	4/2/2021	028103	LOPEZ, SERGIO	4013769	3/9/2021	REFUND OVERPAYMENT OF	56.51
572764	4/2/2021	032882	LOSI, ZINA	BL319863	3/24/2021	REFUND BUSINESS LICENSE	41.00
572765	4/2/2021	032848	LOST WINDS BREWERY COM	030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00
572766	4/2/2021	007564	LOWE'S COMPANIES, INC.	24707	3/17/2021	#0333392 SUPPLIES	19.36
				23273	3/18/2021	#0333392 SUPPLIES	7.46
				24730	3/11/2021	#0333392 SUPPLIES	297.57
				10326	3/11/2021	#0333392 SUPPLIES	103.48
				10228	3/22/2021	#0333392 SUPPLIES	85.86
				24873	3/23/2021	#0333392 SUPPLIES	79.25
				16137	3/9/2021	#0333392 SUPPLIES	59.55
				11609	3/17/2021	#0333392 SUPPLIES	40.76
				23252	3/18/2021	#0333392 SUPPLIES	29.67
							722.96
572767	4/2/2021	027327	LYFT INC	1001005417	2/28/2021	LYFT RIDESHARE SERVICES-	14,481.88
572768	4/2/2021	032833	MCALLASTER TRUST, DANIEL	B20-1179	11/20/2020	REFUND OF WMP FEE	500.00
572769	4/2/2021	000502	MCMASTER-CARR SUPPLY C	53534240	2/19/2021	EQUIPMENT & TOOLS	628.25
				54461919	3/8/2021	EQUIPMENT & TOOLS	20.91
				53775932	2/24/2021	EQUIPMENT & TOOLS	-549.01
							100.15
572770	4/2/2021	015082	MILES CHEMICAL COMPANY	619473	3/8/2021	SUPPLY & DELIVERY OF FER	5,508.90
572771	4/2/2021	032883	MILLCREEK ELECTRICAL INC	BL320784	3/24/2021	REFUND BUSINESS LICENSE	41.00
572772	4/2/2021	032838	MILLER, EDWARD	B19-0234	1/30/2019	REFUND OF WMP FEE	500.00
572773	4/2/2021	025290	MIRASOL ASSET MGMT PART	400652	3/11/2021	REFUND OF DEVELOPER DE	3,563.15
572774	4/2/2021	027155	MISSION LINEN SUPPLY	514426563	3/22/2021	MISSION LINEN - MAINT SVC:	90.50
				514376249	3/15/2021	MISSION LINEN - MAINT SVC:	89.56
				514426560	3/22/2021	UNIFORM RENTAL	39.46
				514426561	3/22/2021	MISSION LINEN - MAINT SVC:	39.16
				514426562	3/22/2021	MISSION LINEN - MAINT SVC:	6.87
							265.55
572775	4/2/2021	032849	MODA INVESTMENT GROUP	030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00
572776	4/2/2021	032850	MOFIDI, HOMAN	030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00
572777	4/2/2021	032851	MOULIN LLC	030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00
572778	4/2/2021	006627	MUNI WATER DIST OF ORANC	10444	3/15/2021	MWDOC PURCHASED WATEI	536,580.79
				16696	3/16/2021	URBAN WATER MANAGEMEN	24,910.00
572779	4/2/2021	032878	MUOWAHID, YAZAN	430787	3/22/2021	REFUND FOR WITHDRAW MC	4,043.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572780	4/2/2021	032852	N CHANTING CREATIONS INC030421	3/4/2021	CDBG-CV BUSINESS GRANT	5,000.00	5,000.00
572781	4/2/2021	027206	NGUYEN ENVIRONMENTAL C(111820-032121 010821-022721	3/22/2021 2/27/2021	PROFESSIONAL SVC -COMPL PROFESSIONAL SVC -COMPL	5,925.00 3,400.00	9,325.00
572782	4/2/2021	025176	NICHOLS CONSULTING ENGI790043004	3/22/2021	PN 37301 PAVEMENT MGMT.	5,321.25	5,321.25
572783	4/2/2021	032643	NICKCO HOSPITALITY LLC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00	10,000.00
572784	4/2/2021	027224	NIERMANN, CYNTHIA B 031721	3/17/2021	CONTRACT INSTRUCTOR PA	754.60	754.60
572785	4/2/2021	023015	NURSERY PRODUCTS LLC 20477	2/28/2021	TRANSPORT OF BIOSOLIDS	30,026.39	30,026.39
572786	4/2/2021	032853	OCEANS CLEANERS INC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	5,000.00	5,000.00
572787	4/2/2021	001207	OFFICE DEPOT				
			161118265001	3/8/2021	OFFICE SUPPLIES A/C #8983	193.26	
			162778139001	3/12/2021	OFFICE SUPPLIES A/C #8983	130.37	
			161638659001	3/15/2021	OFFICE SUPPLIES A/C #8983	100.27	
			161654809001	3/13/2021	OFFICE SUPPLIES A/C #8983	75.19	
			159826360001	3/1/2021	OFFICE SUPPLIES A/C #8983	54.02	
			161921730001	3/15/2021	OFFICE SUPPLIES A/C #8983	41.47	
			160370630001	3/11/2021	OFFICE SUPPLIES A/C #8983	37.99	
			161921332001	3/15/2021	OFFICE SUPPLIES A/C #8983	36.75	
			162441253001	3/10/2021	OFFICE SUPPLIES A/C #8983	27.14	
			160989117001	3/3/2021	OFFICE SUPPLIES A/C #8983	20.35	
			161119723001	3/8/2021	OFFICE SUPPLIES A/C #8983	18.66	
			160374685001	3/11/2021	OFFICE SUPPLIES A/C #8983	16.47	
			160989121001	3/10/2021	OFFICE SUPPLIES A/C #8983	10.01	
			161119724001	3/8/2021	OFFICE SUPPLIES A/C #8983	8.61	
			162443710001	3/10/2021	OFFICE SUPPLIES A/C #8983	5.48	776.04
572788	4/2/2021	025959	OMNI ENTERPRISE INC				
			CSC03082101	3/8/2021	OMNICLEAN - MAINT. SVCS. I	18,285.75	
			CSC03082102	3/8/2021	OMNICLEAN - MAINT. SVCS. I	8,268.75	
			CSC03082103	3/8/2021	OMNICLEAN - MAINT. SVCS. I	4,587.19	
			CSC03082117	3/8/2021	EXTRA JANITORIAL SERVICE	3,950.00	
			CSC03082111	3/8/2021	JANITORIAL SERVICES	3,360.00	38,451.69
4-20-21/9A(1)-7 572789	4/2/2021	032794	OPTO 22 490943	3/17/2021	GATE ACTUATOR CONTROLL	2,611.61	2,611.61
572790	4/2/2021	001086	ORANGE COUNTY TREAS/TA)SH58747	3/3/2021	ORANGE COUNTY AFIS	2,876.00	2,876.00
572791	4/2/2021	032854	OUFTI LLC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00	10,000.00
572792	4/2/2021	032894	PACIFIC FASHION GROUP 030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00	10,000.00
572793	4/2/2021	032855	PAGE & ASSOCIATES, K C 030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00	3,500.00
572794	4/2/2021	032613	PENSKE CHEVROLET OF CEF77065	3/12/2021	REPLACEMENT VEHICLE FOI	27,581.98	27,581.98
572795	4/2/2021	032885	PERSHING, RUSSELL BL320703	3/24/2021	REFUND BUSINESS LICENSE	15.00	15.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572796	4/2/2021	032895	PIERCE COASTAL RESTAURA030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00	3,500.00
572797	4/2/2021	032856	PIZZA DIAMOND CLUB 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572798	4/2/2021	032867	POLIZZI, DONATELLA E19-0421	12/5/2019	CASH BOND DEPOSIT	1,500.00	1,500.00
572799	4/2/2021	000267	R & R INDUSTRIES, INC 592791	1/27/2021	NEW SAFETY VESTS	230.59	230.59
572800	4/2/2021	032884	RADAN CONSTRUCTION INC BL316116	3/24/2021	REFUND BUSINESS LICENSE	9.00	9.00
572801	4/2/2021	024627	RALEIGH, WILLIAM 400669	3/12/2021	REFUND OF DEVELOPER DE	2,350.08	2,350.08
572802	4/2/2021	003033	RALPHS GROCERY CO 036776	3/15/2021	BPR A/C # E10007	97.53	
			073869	3/16/2021	BPR A/C # E10007	92.18	
			021464	3/22/2021	BPR A/C # E10007	24.85	214.56
572803	4/2/2021	032857	RBF SC LLC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00	3,500.00
572804	4/2/2021	025983	RESENDIZ INC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572805	4/2/2021	025965	RESERVE ACCOUNT 030421	3/4/2021	POSTAGE RESERVE PREPAID	3,000.00	3,000.00
572806	4/2/2021	011383	REVEL ENVIRONMENTAL MAM48493	3/19/2021	REVEL - CLEAN STORM DRAI	16,240.00	16,240.00
572807	4/2/2021	000067	RINCON TRUCK CENTER INC 331015	3/2/2021	PARTS	192.10	
			331076	3/3/2021	PARTS	146.92	
			331077	3/4/2021	PARTS	128.75	
			331189	3/8/2021	PARTS	8.75	476.52
572808	4/2/2021	031501	ROBERTSON INDUSTRIES INC(PJI-011544	3/19/2021	ROBERTSON - FRNCH PK PG	19,290.00	
			BL320013	3/24/2021	REFUND BUSINESS LICENSE	21.80	19,311.80
572809	4/2/2021	000207	ROD'S TREE SERVICE INC 120-003-21	3/17/2021	TREE WORK	4,000.00	4,000.00
572810	4/2/2021	025610	ROOS, ELIZABETH 430768	3/22/2021	REFUND FOR WITHDRAWN M	3,810.71	3,810.71
572811	4/2/2021	025784	RUSSELL SIGLER INC INV-ORN210017	3/1/2021	HVAC UNIT COATING	1,800.00	1,800.00
572812	4/2/2021	001387	S.O.S. SURVIVAL PRODUCTS 852831	3/1/2021	EMERGENCY PLANNING SUF	3,185.91	3,185.91
572813	4/2/2021	032858	SALON ZINNIA & LIFESTYLE B030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572814	4/2/2021	016881	SAN CLEMENTE CELLAR INC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572815	4/2/2021	000768	SAN CLEMENTE CITY WATER 030921	3/9/2021	WATER SERVICE	42,832.46	42,832.46
572816	4/2/2021	021272	SAN CLEMENTE JANITORIAL 4067	3/16/2021	JANITORIAL SERVICES FOR S	360.00	360.00
572817	4/2/2021	008656	SAN CLEMENTE, CITY OF 012421-030421	3/16/2021	RECREATION SCHOLARSHIP	300.00	300.00
572818	4/2/2021	001174	SAN DIEGO GAS & ELECTRIC 030121B	3/1/2021	00046178238 DISTRIBUTION C	18,246.42	
			040221G	4/2/2021	75134159969 DISTRIBUTION C	3,925.78	
			031621	3/16/2021	27684966885 DISTRIBUTION C	22.68	22,194.88
572819	4/2/2021	006308	SANITEK PRODUCTS, INC 0070334	3/17/2021	SHOP TOWELS	100.30	100.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572820	4/2/2021	009896	SANTA MARGARITA WATER D 001140130-5029	3/9/2021	WATER SERVICES	601.20	
			000940050-4484	3/9/2021	WATER SERVICES	523.85	
			001140130-5230	3/9/2021	WATER SERVICES	424.40	
			001140130-5231	3/9/2021	WATER SERVICES	364.73	
			001140130-5112	3/9/2021	WATER SERVICES	197.72	
			001140130-5230	3/9/2021	WATER SERVICES	111.38	
			000940050-4578	3/9/2021	WATER SERVICES	68.04	2,291.32
572821	4/2/2021	026520	SCHMIDT FIRE PROTECTION 33618	3/12/2021	BLDG K FIRE SYSTEM	438.00	438.00
572822	4/2/2021	004358	SCS ENGINEERS 0391211	10/31/2020	PROFESSIONAL SERVICES S	495.00	495.00
572823	4/2/2021	032859	SEBASTIAN'S AT NORTH BEA(030421	3/4/2021	CDBG-CV BUSINESS GRANT	10,000.00	10,000.00
572824	4/2/2021	032860	SHORECLIFF'S BAR & GRILL L030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00	3,500.00
572825	4/2/2021	027573	SIERRA ENGINEERING SERVISCWW1008	2/17/2021	OPERATION EVALUATION	490.00	490.00
572826	4/2/2021	032886	SIMONELLI CPA INC, JOHN BL306399	3/24/2021	REFUND BUSINESS LICENSE	209.50	209.50
572827	4/2/2021	008357	SIMPLOT PARTNERS 205072380	3/5/2021	RIGHT ON GREEN FERTILIZE	995.62	995.62
572828	4/2/2021	032887	SIMPSON DESIGN LLC, JEN BL319470	3/24/2021	REFUND BUSINESS LICENSE	9.00	9.00
572829	4/2/2021	005738	SKYHAWKS SPORTS ACADEMBL24094	3/24/2021	REFUND BUSINESS LICENSE	74.00	74.00
572830	4/2/2021	028119	SMART ENERGY WATER 3899	3/1/2021	IVR FEES AND CHARGES	279.65	279.65
572831	4/2/2021	032888	SOJ LEGAL SERVICES BL320729	3/24/2021	REFUND BUSINESS LICENSE	50.00	50.00
572832	4/2/2021	002755	SOUTH COAST DISTRIBUTINC(279693	3/18/2021	SUPPLIES	304.77	
			279544	3/12/2021	SUPPLIES	158.03	
			279906	3/25/2021	SUPPLIES	125.90	
			279508	3/12/2021	SUPPLIES	59.40	648.10
572833	4/2/2021	008089	SOUTH OC WASTEWATER AU843	1/1/2021	FY21 OCEAN OUTFALL JUNC	136,340.00	
			880	4/1/2021	FY 2021 O & M BUDGET BILLI	42,271.00	
			897	4/1/2021	FY21 OCEAN OUTFALL JUNC	22,378.00	200,989.00
572834	4/2/2021	032889	SOUTHCOAST HEATING & AIFBL309588	3/24/2021	REFUND BUSINESS LICENSE	9.00	9.00
572835	4/2/2021	021227	SOUTHERN CALIF SHREDDIN161166	12/18/2020	SHREDDING	230.00	230.00
572836	4/2/2021	000208	SOUTHERN COUNTIES FUEL\$1818508-IN	2/24/2021	FUEL PURCHASES FOR CITY	12,183.01	
			1810380-IN	2/11/2021	FUEL PURCHASES FOR CITY	8,314.64	20,497.65
572837	4/2/2021	011672	SPARKLETTS 6243099032021	3/20/2021	HOT & COLD COOLER RENTA	8.00	8.00
572838	4/2/2021	030368	SPORTS FACILITIES GROUP IA13861	3/18/2021	SOCCER GOALS - REPLACEN	3,548.95	
			A13864	3/19/2021	SOCCER NETS FOR PARKS	1,601.89	5,150.84
572839	4/2/2021	003563	STANDARD INSURANCE 040121	4/1/2021	VOLUNTARY LIFE INSURANC	675.30	675.30
572840	4/2/2021	014098	STANDARD INSURANCE APR21	4/1/2021	INSURANCE	7,389.51	7,389.51

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572841	4/2/2021	006483	STANTEC CONSULTING INC 1765209	3/17/2021	PNS 17337 18325 - PICO CLAS	8,929.50	
			1765716	3/18/2021	PNS 17337 18325 - PICO CLAS	8,093.00	17,022.50
572842	4/2/2021	022514	STARFISH SIGNS & GRAPHIC:INV-4659	3/9/2021	SUPERSCAPE OUTDOOR M	509.94	509.94
572843	4/2/2021	001753	SUMMERS/MURPHY & PARTN20-5935	8/31/2020	LANDSCAPE PLAN CHECK	200.00	
			20-5214	4/30/2020	LAN 20-008 LANDSCAPE PLAI	200.00	400.00
572844	4/2/2021	032861	SWIFT CHIROPRACTIC INC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572845	4/2/2021	001816	SWRCB-DWOCP 11016	3/17/2021	WASTE WATER OP CERT.G4	150.00	150.00
572846	4/2/2021	032890	TANDA HAIR INC BL320802	3/24/2021	REFUND BUSINESS LICENSE	103.61	103.61
572847	4/2/2021	026425	TAYLOR, WILLIAM D 040121	4/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
572848	4/2/2021	032862	TERRAWIN INVESTMENT 030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00	3,500.00
572849	4/2/2021	032785	THE FRANK HC NAM BYPASS 040121	4/1/2021	ANNUAL LEASE AGREEMENT	800.00	800.00
572850	4/2/2021	032892	THE JOINT...THE CHIROPRACTICBL313009	3/24/2021	REFUND BUSINESS LICENSE	9.00	9.00
572851	4/2/2021	032863	THE MORIN GROUP 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572852	4/2/2021	032864	THE RATHMAN COLLECTIVE 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572853	4/2/2021	032891	THE SCREEN GUY BL306369	3/24/2021	REFUND BUSINESS LICENSE	47.00	47.00
572854	4/2/2021	026315	THOMAS PARTITIONS & SPEC4867	3/9/2021	T STREET RESTROOMS REV	2,425.00	2,425.00
572855	4/2/2021	003436	TONY'S LOCKSMITH 40787	3/5/2021	LOCK REPAIR	868.37	
			40488	3/4/2021	FACILITY KEYS	73.10	941.47
572856	4/2/2021	016531	TRANSYSTEMS CORPORATICINV-0003684844	3/18/2021	PN 20002 - DESIGN SERVICE	4,448.60	4,448.60
572857	4/2/2021	029845	UNITED BLDG & DEVELPMT S631	3/9/2021	STEED PARK PAINT 8 FOUL F	4,990.00	
			634	3/9/2021	LG TOWER 14 REPAIRS	2,000.00	
			635	3/9/2021	LG TOWER 12 REPAIRS	2,000.00	
			638	3/22/2021	LG TOWER 4 REPAIRS	2,000.00	
			639	3/22/2021	LG TOWER 6 REPAIRS	2,000.00	12,990.00
572858	4/2/2021	030375	UNITY COURIER SERVICE INC466313	3/1/2021	UTILITY BILLING COURIER S	457.87	457.87
572859	4/2/2021	030304	UNIVERSAL CORROSION SVCCSCL-C21-0101	1/29/2021	ANNUAL CATHODIC PROTEC	8,640.85	
			CSCL-C20-1201	12/23/2020	ANNUAL CATHODIC PROTEC	9,452.55	18,093.40
572860	4/2/2021	012800	VERSICOLOR, INC. 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572861	4/2/2021	003242	WALMART COMMUNITY/GECF002676	3/2/2021	A/C #6032 2020 2022 5034	46.62	
			018110	2/18/2021	A/C #6032 2020 2022 5034	32.78	79.40
572862	4/2/2021	020106	WASTE MANAGEMENT 0048658-2510-5	3/1/2021	CUST #8-22128-45006	224.75	224.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572863	4/2/2021	003356	WATERLINE TECHNOLOGIES,5517489	1/5/2021	HYPOCHLORITE SOLUTIONS	324.97	
			5521024	2/17/2021	HYPOCHLORITE SOLUTIONS	1,599.87	
			5517492	1/5/2021	HYPOCHLORITE SOLUTIONS	1,182.41	
			5523024	3/10/2021	HYPOCHLORITE SOLUTIONS	1,093.66	
			5516174	12/16/2020	HYPOCHLORITE SOLUTIONS	373.29	
			5523033	3/10/2021	HYPOCHLORITE SOLUTIONS	362.47	4,936.67
572864	4/2/2021	004531	WEST COAST SAFETY SUPPL3670452	2/24/2021	SAFETY SUPPLIES	814.29	814.29
572865	4/2/2021	032865	WIDOWMAKERS BD LLC 030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
572866	4/2/2021	032829	WILSON BUILDERS, DON 400619	3/11/2021	REFUND OF DEVELOPER DE	3,706.25	3,706.25
572867	4/2/2021	024697	WOOD ENVIRONMENT & S64110298	3/5/2021	STORM WATER MONITORING	1,112.30	1,112.30
572868	4/2/2021	011451	XYLEM DEWATERING SOLUTI401068766	2/10/2021	RENTAL / CYPRUS BYPASS	1,901.70	1,901.70
572869	4/2/2021	027059	ZAPP PEST MANAGEMENT 15040	3/8/2021	PEST CONTROL SERVICE	1,675.00	
			15033	2/24/2021	PEST CONTROL SERVICE	875.00	2,550.00
572870	4/2/2021	032866	ZIA THREADING INTERNATIOI030421	3/4/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
<b>Sub total for BANK OF THE WEST:</b>							<b>2,868,537.36</b>

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189 checks in this report.

Grand Total All Checks: 2,868,537.36

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