

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 4-20-21
IN THE AMOUNT OF \$ 2,594,492.12

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	
2420	4/9/2021	004156	CALIF, STATE OF, EMPLOYME	Ben2495302	4/9/2021	STATE TAX: PAYMENT	23,246.30	23,246.30
2421	4/9/2021	000010	CALIF, STATE OF, EMPLOYME	Ben2495304	4/9/2021	SDI INS: PAYMENT	7,302.12	7,302.12
2422	4/9/2021	001819	FEDERAL WITHOLDING TAX	Ben2495299	4/9/2021	FEDERAL TAX: PAYMENT	159,102.35	159,102.35
2423	4/9/2021	014754	STATE DISBURSMENT UNIT	Ben2495306	4/9/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
2424	4/9/2021	000964	CALPERS	1000000163706	3/15/2021	MEDICAL PREMIUMS	223,130.98	223,130.98
2425	4/9/2021	000964	CALPERS	1000000163706	3/15/2021	MEDICAL PREMIUMS	14,533.22	14,533.22
572871	4/9/2021	023729	ABE, SUMIKO	Ref002495141	3/30/2021	UB Refund Cst #090970	49.60	49.60
572872	4/9/2021	010213	AFLAC	Ben2495295	4/9/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
572873	4/9/2021	000091	ALHAMBRA FOUNDRY CO, LT	117143	3/17/2021	ALHAMBRA FOUNDRY - STEE	887.87	887.87
572874	4/9/2021	019566	ANDERSEN, KIM	Ref002495155	3/30/2021	UB Refund Cst #102908	17.14	17.14
572875	4/9/2021	019069	AT&T	000016233363	3/27/2021	AT&T TELEPHONE SERVICES	1,216.89	1,216.89
572876	4/9/2021	009096	BAILEY, TRACEY	Ref002495149	3/30/2021	UB Refund Cst #097198	3.99	3.99
572877	4/9/2021	024030	BAY ALARM COMPANY	18360331	3/15/2021	A/C #3321970 MONITORING S	100.00	100.00
572878	4/9/2021	007922	BEE BUSTERS	128922	3/25/2021	REMOVAL OF COLONY BEES	125.00	
				128923	3/25/2021	REMOVAL OF COLONY BEES	125.00	250.00
572879	4/9/2021	024821	BENNETT, JORDAN	Ref002495154	3/30/2021	UB Refund Cst #102724	105.81	105.81
572880	4/9/2021	031618	BIRD SOLUTIONS INTERNATI	(179391	2/8/2021	CONTRACT FOR BIRD TRAPP	250.00	
				179395	2/16/2021	CONTRACT FOR BIRD TRAPP	250.00	
				179398	2/23/2021	CONTRACT FOR BIRD TRAPP	250.00	
				179390	2/4/2021	CONTRACT FOR BIRD TRAPP	150.00	900.00
572881	4/9/2021	032899	BOGLE, JEFF	Ref002495136	3/30/2021	UB Refund Cst #078375	112.78	112.78
572882	4/9/2021	032918	BOLLES, RICHARD	3312021	3/31/2021	REFUND PARKING PERMIT	8.00	8.00
572883	4/9/2021	026318	BROWER, COURTNEY	25654878	3/8/2021	CAMP REFUND	129.00	129.00
572884	4/9/2021	007957	BROWN, ARTHUR	25740863	3/12/2021	GOLF TEE TIMES REFUND	35.00	35.00
572885	4/9/2021	032904	BROWN, CINDY	Ref002495144	3/30/2021	UB Refund Cst #094110	14.50	14.50
572886	4/9/2021	032816	BROWNE, JENNIFER	25655766	3/8/2021	CLASS REFUND	50.00	50.00
572887	4/9/2021	032906	BROWNE, JENNIFER	Ref002495148	3/30/2021	UB Refund Cst #096873	118.14	118.14
572888	4/9/2021	032900	BURCKLE, JOHN	Ref002495137	3/30/2021	UB Refund Cst #086723	8.65	8.65
572889	4/9/2021	002080	CALIF STATE UNIV, SACRAME	1088082	3/22/2021	COURSE FEE	25.00	25.00
572890	4/9/2021	001182	CALIF, STATE OF, FRANCHISE	Ben2495297	4/9/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
572891	4/9/2021	030641	CALIFORNIA FIRE PROTECTI	(4439	3/4/2021	FLOW TEST	495.00	495.00
572892	4/9/2021	014350	CERTIFIED FIRE EXTINGUISH	169162	2/26/2021	QUARTERLY INSPECTION & T	1,750.00	1,750.00
572893	4/9/2021	023466	CHEM PRO LABORATORY INC	673184	3/23/2021	CHEM PRO - W.TRTMT SVC C	310.00	310.00
572894	4/9/2021	003559	COASTAL ANIMAL SERVICES	/APR21	4/1/2021	CONTRACTED SERVICES	70,660.00	70,660.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572895	4/9/2021	001241	COLONIAL LIFE & ACCIDENT Ben2495293	4/9/2021	ACCIDENT INSURANCE: PAYI	238.00	238.00
572896	4/9/2021	021716	CONSTANT CONTACT S55PO7JAB882	3/29/2021	CONSTANT CONTACT SUBSC	1,530.50	1,530.50
572897	4/9/2021	001394	COOK PGA GOLF SHOP INC, I040621	4/6/2021	3/29/21 - 4/04/21 WEEKLY PAY	28,276.81	28,276.81
572898	4/9/2021	032902	CORTEZ, JEREMY Ref002495139	3/30/2021	UB Refund Cst #088481	100.07	100.07
572899	4/9/2021	006090	COX COMMUNICATIONS	059257602-0221	3/1/2021	COX BUSINESS SERVICES - I	4,874.71
				060802601-0221	3/1/2021	COX BUSINESS SERVICES - I	1,044.28
				060802701-0221	3/1/2021	COX BUSINESS SERVICES - I	1,044.28
				058716701	3/7/2021	COX BUSINESS SERVICES - I	1,031.59
				050934201-0221	3/1/2021	COX BUSINESS SERVICES - I	572.64
				052432701-0221	3/1/2021	COX BUSINESS SERVICES - I	572.64
				051121801	3/4/2021	COX BUSINESS SERVICES - I	134.00
				060853001	3/20/2021	COX BUSINESS SERVICES - I	115.03
				049223401	3/21/2021	MONTHLY COX SCADA COMM	85.54
				050934102	3/3/2021	COX BUSINESS SERVICES - I	12.84
							9,487.55
572900	4/9/2021	023400	CREATIVE PARTIES FOR KIDS1100	3/25/2021	CONTRACT BUNNY	450.00	450.00
572901	4/9/2021	032912	DALGLEISH FAMILY TRUST Ref002495157	3/30/2021	UB Refund Cst #103085	83.58	83.58
572902	4/9/2021	027205	DANA POINT 5TH MARINE REINV11762	3/11/2021	1/3 OF THE COST FOR BOTTI	1,000.00	1,000.00
572903	4/9/2021	002647	DENAULT'S HARDWARE, INC	503776	3/17/2021	HARDWARE & MAINT SUPPLI	85.49
				503930	3/24/2021	HARDWARE & MAINT SUPPLI	15.49
				503923	3/24/2021	HARDWARE & MAINT SUPPLI	11.02
				503963	3/26/2021	HARDWARE & MAINT SUPPLI	10.65
				503969	3/26/2021	HARDWARE & MAINT SUPPLI	4.63
							127.28
572904	4/9/2021	004462	DOHENY PLUMBING, INC. 57550	3/9/2021	BEACHES & PARKS MAINTEN	758.00	758.00
572905	4/9/2021	032836	DUNIVANT, SUZANNE 25741167	3/12/2021	REFUND - CLASS CANCELLE	140.00	140.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572906	4/9/2021	004177	E STEWART & ASSOC INC	7038S	3/25/2021	E.STEWART - CITY TRAILS (B	6,841.00	
				7039S	3/29/2021	E.STEWART - CITY TRAILS (S	3,700.00	
				7033S	3/24/2021	CLEANING AND REMOVAL	3,150.00	
				7012S	3/12/2021	E.STEWART - CITY TRAILS (S	3,075.00	
				7011S	3/12/2021	E.STEWART - CITY TRAILS (S	3,000.00	
				7016S	3/15/2021	E.STEWART - CITY TRAILS (S	3,000.00	
				7045S	3/29/2021	CLEANING AND REMOVAL	1,725.25	
				7020S	3/18/2021	E.STEWART - CITY TRAILS (S	1,575.00	
				7046S	3/30/2021	E.STEWART - CITY TRAILS (S	765.00	
				7042S	3/29/2021	E.STEWART - CITY TRAILS (S	700.00	
				7047S	3/30/2021	CLEANING AND REMOVAL	492.85	
				7040S	3/29/2021	E.STEWART - CITY TRAILS (S	420.00	28,444.10
572907	4/9/2021	032516	ENG & ENVIRONMENTAL CONPP4		3/18/2021	PN 28401 - FY20 RESERVIOR	50,985.31	50,985.31
572908	4/9/2021	028680	ENGLANDER KNABE ALLEN & 2020-2622		12/1/2020	STRATEGIC PLANNING FOR	15,000.00	
			2021-1016		1/1/2021	STRATEGIC PLANNING FOR	15,000.00	30,000.00
572909	4/9/2021	016911	EVER AFTER EVENT PROD LL032921		3/29/2021	INSTRUCTOR PAYMENT	1,438.15	1,438.15
572910	4/9/2021	031658	EVERBRIDGE INC	M60974	3/18/2021	PN 19318 - ANNUAL RENEW/	6,300.00	6,300.00
572911	4/9/2021	017163	FAIR HOUSING FOUNDATION	010521	1/5/2021	2ND QTR CDBG GRANT REIV	1,093.06	1,093.06
572912	4/9/2021	000026	FEDERAL EXPRESS CORP	7-311-41138	3/19/2021	SHIPPING CHARGES	30.09	30.09
572913	4/9/2021	032901	FORSTIE, SEPI	Ref002495138	3/30/2021	UB Refund Cst #088065	73.98	73.98
572914	4/9/2021	012860	FUN EXPRESS, INC.	708412734-01	3/4/2021	RECREATION PROGRAM SUF	1,616.51	
				708412734-02	3/5/2021	RECREATION PROGRAM SUF	224.85	
				708412734-03	3/4/2021	RECREATION PROGRAM SUF	144.68	
				708424694-01	3/4/2021	RECREATION PROGRAM SUF	51.70	2,037.74
572915	4/9/2021	032898	GALLAND, ADAM	Ref002495135	3/30/2021	UB Refund Cst #068709	130.58	130.58
572916	4/9/2021	002662	GANAHL LUMBER CO	020678988	3/11/2021	SUPPLIES/REPAIR PARTS	798.51	
				020680537	3/17/2021	SUPPLIES/REPAIR PARTS	25.91	824.42
572917	4/9/2021	007657	GARDA	10537166	1/1/2020	ARMORED TRANSPORT SER	1,509.87	
				10503711	8/1/2019	ARMORED TRANSPORT SER	1,465.70	
				10517549	10/1/2019	ARMORED TRANSPORT SER	1,465.70	
				20390061	8/31/2019	ARMORED TRANSPORT SER	73.73	
				20373804	5/31/2019	ARMORED TRANSPORT SER	69.73	
				20416039	1/31/2020	ARMORED TRANSPORT SER	58.76	
				20368159	4/30/2019	ARMORED TRANSPORT SER	56.00	
				20395309	9/30/2019	ARMORED TRANSPORT SER	38.00	4,737.49

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572918	4/9/2021	031385	GEOSYNTEC CONSULTANTS 1421127	3/10/2021	WATER QUALITY MANAGEME	1,233.50	
			1421129	3/10/2021	SEACREST GARAGE WQMP I	336.00	
			1421128	3/10/2021	TARGET WQMP REVIEW	192.00	1,761.50
572919	4/9/2021	032612	GIANT CO2 903060	3/1/2021	CHMICAL SUPPLIES	245.76	245.76
572920	4/9/2021	025041	GOLDEN BELL PRODUCTS IN 17447	3/23/2021	SEWER MANHOLE ROACH C	9,603.00	9,603.00
572921	4/9/2021	001926	GRAINGER, INC, W.W. 9844825498	3/22/2021	HARDWARE / EQUIPMENT	1,240.42	
			9768884059	1/11/2021	HARDWARE / EQUIPMENT	896.91	
			9849848610	3/26/2021	HARDWARE / EQUIPMENT	529.71	
			9850327470	3/26/2021	HARDWARE / EQUIPMENT	523.32	
			9849848602	3/26/2021	HARDWARE / EQUIPMENT	468.72	
			9773044038	1/14/2021	CREDIT FOR HARDWARE / E	-896.91	2,762.17
572922	4/9/2021	000028	HARDY & HARPER INC RETENTION	2/11/2021	PNS 11307 24400 - FY21 ARTE	32,304.89	32,304.89
572923	4/9/2021	003389	HD SUPPLY CONST IND WHIT 10013519212	12/17/2020	CONSTRUCTION SUPPLY	1,195.05	1,195.05
572924	4/9/2021	002045	HIRSCH PIPE & SUPPLY 7536252	3/16/2021	FACILITIES - MAINT. OF BUILI	653.12	
			7529715	3/9/2021	FACILITIES - MAINT. OF BUILI	260.45	913.57
572925	4/9/2021	003619	ICMA RETIREMENT TRUST #3Ben2495287	4/9/2021	DEFERRED COMP ICMA: PAY	29,806.69	29,806.69
572926	4/9/2021	032907	IMBURGIA, PATRICK Ref002495150	3/30/2021	UB Refund Cst #102112	151.24	151.24
572927	4/9/2021	007033	IMPERIAL SPRINKLER SUPPL 4567733-00	3/15/2021	IRRIGATION SUPPLIES #1327	9.68	9.68
572928	4/9/2021	028147	IMSA 032921	3/29/2021	126150 B. FIELDS	340.00	340.00
572929	4/9/2021	022623	JCTEES.COM CORPORATION 7048	3/23/2021	FRONT DESK SPECIALIST AP	216.89	216.89
572930	4/9/2021	032920	JOHNSON, RUTH 031521	3/15/2021	BEACH PARKING IMPACT FEI	959.72	959.72
572931	4/9/2021	009069	JP'S SURF CAMP INC 032921	3/29/2021	INSTRUCTOR PAYMENT	122.50	122.50
572932	4/9/2021	017050	KAGAN, SPENCER Ref002495142	3/30/2021	UB Refund Cst #091273	261.64	261.64
572933	4/9/2021	032817	KELLY, KEVIN 25658940	3/8/2021	REFUND - WRONG LEVEL	404.00	404.00
572934	4/9/2021	032908	KILEY, COURTNEY Ref002495151	3/30/2021	UB Refund Cst #102208	89.98	89.98
572935	4/9/2021	032917	KIM, CADEN 70423	3/26/2021	REIMB. FOR PAYROLL DIREC	218.59	218.59
572936	4/9/2021	031514	KPFF CONSULTING ENGINEE 365855-5	3/16/2021	PN 11810 - MARIPOSA BEACH	5,454.00	5,454.00
572937	4/9/2021	026099	LANDSCAPE STRUCTURES INPP2	3/24/2021	PN 10111 - PLAYGROUND EQ	102,706.15	102,706.15
4-20-21 / 9A(2)-5 572938	4/9/2021	019816	LGC GEOTECHNICAL INC 01-15670	2/28/2021	PROFESSIONAL SERVICES	1,013.75	1,013.75
572939	4/9/2021	005503	LITTLEPAGE LANDSCAPING 4890	3/26/2021	LANDSCAPE SERVICES AT M	1,600.00	1,600.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572940	4/9/2021	007564	LOWE'S COMPANIES, INC.	09619	3/26/2021 #0333392 SUPPLIES	440.32	
				24859	3/23/2021 #0333392 SUPPLIES	225.75	
				24062	3/29/2021 #0333392 SUPPLIES	213.32	
				24523	3/16/2021 #0333392 SUPPLIES	179.31	
				23544	3/22/2021 #0333392 SUPPLIES	99.93	
				24512	3/26/2021 #0333392 SUPPLIES	68.77	
				24108	3/19/2021 #0333392 SUPPLIES	68.40	
				25526	3/23/2021 #0333392 SUPPLIES	47.01	1,342.81
572941	4/9/2021	032909	LUDWIG, RILEY	Ref002495152	3/30/2021 UB Refund Cst #102562	69.77	69.77
572942	4/9/2021	026825	MANAGEMENT PARTNERS IN	INV09284	3/30/2021 AUDIT & ASSESSMENT OF LE	6,247.00	6,247.00
572943	4/9/2021	032911	MARTINEAU, ANNA	Ref002495156	3/30/2021 UB Refund Cst #102941	76.31	76.31
572944	4/9/2021	027155	MISSION LINEN SUPPLY	514287026	3/1/2021 RENTAL AND CLEANING OF L	154.00	
				514426564	3/22/2021 RENTAL AND CLEANING OF L	136.70	
				514426565	3/22/2021 RENTAL AND CLEANING OF L	101.91	
				514469872	3/29/2021 RENTAL AND CLEANING OF L	91.91	
				514469873	3/29/2021 RENTAL AND CLEANING OF L	91.62	
				514469871	3/29/2021 MISSION LINEN - MAINT SVC:	89.56	
				514416598	3/22/2021 RENTAL AND CLEANING OF L	80.00	
				514469868	3/29/2021 UNIFORM RENTAL	37.16	
				514426567	3/22/2021 BLACK MAT CLEANED	12.53	795.39
572945	4/9/2021	032720	MODERN PACIFIC HOMES	Ref002495145	3/30/2021 UB Refund Cst #096107	118.34	118.34
572946	4/9/2021	006627	MUNI WATER DIST OF ORAN	16342	3/16/2021 FY 20-21 CHOICE SCHOOL PF	231.75	231.75
572947	4/9/2021	025176	NICHOLS CONSULTING ENGI	790043003	2/24/2021 PN 37301 PAVEMENT MGMT.	50,345.85	50,345.85
572948	4/9/2021	007465	NINYO & MOORE, INC.	247802	3/30/2021 PN 16408 - AS-NEEDED GEO	5,600.50	5,600.50

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572949	4/9/2021	001207	OFFICE DEPOT	159777517001	3/2/2021	OFFICE SUPPLIES A/C #8983	128.16
				161145339001	3/5/2021	OFFICE SUPPLIES A/C #8983	70.43
				159220399001	3/2/2021	OFFICE SUPPLIES A/C #8983	56.59
				159556590001	3/1/2021	OFFICE SUPPLIES A/C #8983	55.80
				162586926001	3/10/2021	OFFICE SUPPLIES A/C #8983	50.14
				163594999001	3/23/2021	OFFICE SUPPLIES A/C #8983	42.01
				161124671001	3/5/2021	OFFICE SUPPLIES A/C #8983	34.47
				159785820001	3/2/2021	OFFICE SUPPLIES A/C #8983	34.44
				161166594001	3/5/2021	OFFICE SUPPLIES A/C #8983	31.33
				161166976001	3/5/2021	OFFICE SUPPLIES A/C #8983	25.80
				163593755001	3/23/2021	OFFICE SUPPLIES A/C #8983	24.88
				161124317001	3/5/2021	OFFICE SUPPLIES A/C #8983	24.75
				161145867001	3/7/2021	OFFICE SUPPLIES A/C #8983	23.17
				159557091001	2/26/2021	OFFICE SUPPLIES A/C #8983	8.01
				160380854001	3/9/2021	OFFICE SUPPLIES A/C #8983	-64.19
572950	4/9/2021	025959	OMNI ENTERPRISE INC	CSC03082104	3/8/2021	JANITORIAL SERVICE FOR U	3,638.25
				CSC03082114	3/8/2021	JANITORIAL SERVICES	1,200.00
				CSC03082108	3/8/2021	JANITORIAL SERVICES	600.00
							5,438.25
572951	4/9/2021	001086	ORANGE COUNTY TREAS(TA)SH58879	3/31/2021	POLICE CONTRACT SERVICE	1,425,216.70	1,425,216.70
572952	4/9/2021	000701	ORANGE COUNTY TREASURE988-393-01	1/16/2021	POSSESSORY TAX - NOVELL	140.32	140.32
572953	4/9/2021	016213	PACIFIC DIVERSIFIED LLC	Ref002495146	3/30/2021	UB Refund Cst #096175	103.89
				Ref002495140	3/30/2021	UB Refund Cst #090133	26.44
							130.33
572954	4/9/2021	008436	PACIFIC POINTE	Ref002495134	3/30/2021	UB Refund Cst #035455	125.89
							125.89
572955	4/9/2021	012346	PACIFIC PRODUCTS & SVCS, 28339	3/24/2021	POST ANCHORS AND SLEEVI	1,257.98	1,257.98
572956	4/9/2021	032905	PACIFIC REAL ESTATE PARTNRef002495147	3/30/2021	UB Refund Cst #096231	70.36	70.36
572957	4/9/2021	009680	PAR WEST TURF SERVICES II137289	3/22/2021	LAPPING COMPOUND	428.32	428.32
572958	4/9/2021	015190	PAYFLEX SYSTEMS, USA	Ben2495291	4/9/2021	SEC 125 MEDICAL: PAYMENT	3,058.41
							3,058.41
572959	4/9/2021	002728	PETTY CASH	032521	3/25/2021	REPLENISH PETTY CASH	472.52
							472.52
4-20-21/9A(2)-7 572960	4/9/2021	010648	PLUMBERS DEPOT INC	PD-47816	3/23/2021	PARTS / SUPPLIES	1,011.60
							1,011.60
572961	4/9/2021	008613	POLYDYNE, INC	1525695	3/1/2021	LIQUID ALUM FOR WATER RE	10,767.67
				1527559	3/12/2021	LIQUID ALUM FOR WATER RE	3,022.39
							13,790.06
572962	4/9/2021	000937	PRAXAIR DISTRIBUTION, INC	62510145	3/23/2021	CUSTOMER #71635749 OR 71	275.34
							275.34
572963	4/9/2021	025853	PUBLIC SAFETY INDUSTRIES	274	3/26/2021	16 MOCHA BROWN RECEP	2,586.00
							2,586.00
572964	4/9/2021	000267	R & R INDUSTRIES, INC	595328	3/17/2021	CITY APPAREL	44.11
							44.11
572965	4/9/2021	006419	RAIN FOR RENT	1586637	3/17/2021	POLY TANK RENTAL FOR WR	1,505.97
							1,505.97

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572966	4/9/2021	007749	RAINBOW NUT AND BOLT, INC(181051	3/15/2021	NUTS, BOLTS, & WASHERS	1,681.76	1,681.76
572967	4/9/2021	001029	RED WING SHOE STORE 2021031803620	3/18/2021	A/C #36205 / WORK BOOTS	189.63	
			2021032503620	3/25/2021	A/C #36205 / WORK BOOTS	184.24	373.87
572968	4/9/2021	032815	REISFELT, JESSICA 25655302	3/8/2021	CLASS REFUND	59.00	59.00
572969	4/9/2021	032916	ROSE, KRISTA 031021	3/10/2021	PARKING REFUND	6.00	6.00
572970	4/9/2021	000635	SAN CLEMENTE CITY EMPLO Ben2495289	4/9/2021	DUES - SCCEA: PAYMENT	1,624.00	1,624.00
572971	4/9/2021	014307	SAN CLEMENTE TIMES LLC 10799	3/26/2021	NOTICE OF INVITING BID	1,693.44	
			10802	3/26/2021	JUNIOR GUARD ADVERTISING	965.00	2,658.44
572972	4/9/2021	001174	SAN DIEGO GAS & ELECTRIC 040921G2	4/9/2021	10112859306 DISTRIBUTION (134,040.49	
			040921G	4/9/2021	10112124370 DISTRIBUTION (6,473.75	
			032921	3/29/2021	17302996632 DISTRIBUTION (415.09	
			031821	3/18/2021	35968576381 DISTRIBUTION (368.91	
			032521	3/25/2021	36981847742 DISTRIBUTION (33.42	
			030221B	3/2/2021	52696685418 DISTRIBUTION (31.97	
			031221	3/12/2021	52638245453 DISTRIBUTION (10.00	141,373.63
572973	4/9/2021	018587	SC ROOKIES 032921	3/29/2021	INSTRUCTOR PAYMENT	682.50	682.50
572974	4/9/2021	005035	SCHROEDER, KAYNE A 032921	3/29/2021	INSTRUCTOR PAYMENT	8,688.40	8,688.40
572975	4/9/2021	032910	SIGN POST HOMES Ref002495153	3/30/2021	UB Refund Cst #102605	78.17	78.17
572976	4/9/2021	002431	SMART & FINAL IRIS, INC. 8805	3/26/2021	ACCT #60124600010399088	78.85	78.85
572977	4/9/2021	000170	SOUTH COAST WATER DISTR4-2237	3/24/2021	WATER BILLING	1,418.06	
			4-2495	3/24/2021	WATER BILLING	109.22	
			4-2481	3/24/2021	WATER BILLING	69.23	
			4-2354	3/24/2021	WATER BILLING	28.93	1,625.44
572978	4/9/2021	003204	SOUTHERN CALIF GAS CO, IN032921	3/29/2021	05900755900 GAS SERVICES	3,621.55	3,621.55
572979	4/9/2021	027249	SUMMIT ENVIRONMENTAL GF2021-01	4/1/2021	CONTRACT PLANNING SERV	1,320.00	1,320.00
572980	4/9/2021	029981	TALLEY & TALLEY LAW APC 1084	1/7/2021	SPECIAL LEGAL COUNSEL	210.00	210.00
572981	4/9/2021	032556	THE OFTELIE COMPANY 299	3/3/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
572982	4/9/2021	032919	THE SAM FIORENTINO & LOL032521	3/25/2021	BEACH PARKING IMPACT FEE	1,010.68	1,010.68
572983	4/9/2021	026315	THOMAS PARTITIONS & SPEC4871	3/15/2021	LINDA LANE RESTROOM REF	1,293.20	1,293.20
572984	4/9/2021	032921	TICOR TITLE 00095463	3/17/2021	PICO RECYCLED WATER LINI	500.00	500.00
572985	4/9/2021	001460	TRAFFIX DEVICES, INC 4000959	2/22/2021	PARTS / SUPPLIES	542.20	542.20
572986	4/9/2021	032835	TRAPP, LISA 25682339	3/9/2021	REFUND - CHANGED MIND	187.00	187.00
572987	4/9/2021	029979	TRUSSELL TECHNOLOGIES II0000007760	2/17/2021	PN 39202 CC-18-62 ENGINEE	18,812.50	
			0000007324	5/21/2020	PN 39202 CC-18-62 ENGINEE	3,820.00	22,632.50
572988	4/9/2021	032897	TUNULI, HUSSAN Ref002495133	3/30/2021	UB Refund Cst #025511	9.66	-9.66

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
572989	4/9/2021	022435	ULINE, INC.	131693175	3/24/2021	SUPPLIES	1,730.75	1,730.75
572990	4/9/2021	001190	USA BLUE BOOK	550486	3/24/2021	SUPPLIES	487.03	487.03
572991	4/9/2021	005046	WELLS PIPELINE MATERIALS	INV000069621	3/25/2021	PIPELINE MATERIALS	2,122.44	
				INV000069626	3/25/2021	PIPELINE MATERIALS	1,371.07	
				INV000069649	3/30/2021	PIPELINE MATERIALS	481.65	
				INV000069650	3/30/2021	PIPELINE MATERIALS	471.41	
				INV000069651	3/30/2021	PIPELINE MATERIALS	320.56	
				INV000069643	3/30/2021	PIPELINE MATERIALS	172.40	4,939.53
572992	4/9/2021	032472	WEST COAST ARBORIST, INC	170609	3/15/2021	WCA - EMERGENCY TREE MI	1,488.00	1,488.00
572993	4/9/2021	008174	WEST COAST SAND & GRAVE	354800	3/24/2021	SCREENED FILL SAND	986.93	986.93
572994	4/9/2021	032834	WHITCOMB, ANDREW	25679348	3/9/2021	REFUND - CLASS CANCELLE	155.00	155.00
572995	4/9/2021	032903	WILCZEK, JAMES	Ref002495143	3/30/2021	UB Refund Cst #092490	79.60	79.60
Sub total for BANK OF THE WEST:							2,594,492.12	

131 checks in this report.

Grand Total All Checks: 2,594,492.12

4-20-21 / 9A(2)-10