

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 5-4-21  
IN THE AMOUNT OF \$ 881,540.84

\_\_\_\_\_  
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
2426	4/16/2021	024009	CA PUB EMP RETIREMENT SYPP#7/21	4/4/2021	PERS CONTRIBUTIONS FOR	93,720.79	93,720.79
2427	4/16/2021	002474	CA PUB EMPLOY RETIREMENPP7/21	4/4/2021	PERS CONTRIBUTIONS	5,523.50	5,523.50
2428	4/16/2021	003879	CALPERS	1000000163873	4/6/2021 GASB 68 REPORTING SERVIC	676.80	676.80
572996	4/16/2021	017063	ADMINSURE INC.	14044	3/15/2021 Worker's Compensation Claims	1,575.00	1,575.00
572997	4/16/2021	000042	AKM CONSULTING ENGINEEF0010978	0010979	3/31/2021 WELL WATER TREATMENT C	8,440.00	
572998	4/16/2021	015621	ALEXANDER'S CONTRACT SV202103310014	3/31/2021	PN 19516 - CALLE REAL PUMI	7,800.00	16,240.00
572999	4/16/2021	009105	ALLIANT INSURANCE SVCS IN033121	3/31/2021	MONTHLY METER READING S	18,305.63	18,305.63
573000	4/16/2021	019075	AMERICAN EXPRESS	033021	3/30/2021 SPECIAL EVENT INSURANCE	1,173.00	1,173.00
573001	4/16/2021	021039	AMERICAN RED CROSS	22333217	3/30/2021 LOAD #004489, A/C 3785-9787	9,033.86	9,033.86
				22336235	3/17/2021 LIFEGUARDING FOR CA W/ B	220.00	
					3/24/2021 LIFEGUARDING FOR CA W/ B	67.00	287.00
573002	4/16/2021	002603	ANIMAL PEST MGMT SERVICE624514	065845	3/31/2021 APM - RODENT CONTROL (B/	2,540.83	
				585350	3/31/2021 RODENT CONTROL	500.00	
				624624	3/31/2021 MONTHLY RODENT CONTRO	455.00	
				605634	3/31/2021 APM - RODENT CONTROL (B/	300.00	
					3/31/2021 RODENT CONTROL	215.00	4,010.83
573003	4/16/2021	001484	ARC DOCUMENT SOLUTIONS10897878	4/6/2021	PRINTING & COPYING COSTS	373.71	373.71
573004	4/16/2021	030700	BAILEY, NICOLE	25929810	3/22/2021 CLASS REFUND	100.00	
				25929813	3/22/2021 CLASS REFUND	47.00	147.00
573005	4/16/2021	025638	BAKER INTERNATIONAL INC,	1112426	4/7/2021 PN 29103 - PARKS MONUMEN	746.28	746.28
573006	4/16/2021	024030	BAY ALARM COMPANY	18392524	3/15/2021 A/C#3321970 OCFA ANNUAL F	325.79	325.79
573007	4/16/2021	029493	BAYLOR, AMBER	25959033	3/23/2021 REFUND - CLASS CANCELLE	85.00	85.00
573008	4/16/2021	032837	BROWN, ANDREA	25799009	3/15/2021 REFUND - FLAG FOOTBALL	109.00	109.00
573009	4/16/2021	004193	BSN SPORTS LLC	912112475	3/25/2021 WATER REMOVAL TOOL	710.24	
				911427731	1/14/2021 BENCH - FORSTER RANCH T	512.45	1,222.69
573010	4/16/2021	032871	CAHILL, ROBERT	25818382	3/16/2021 REFUND - LIFEGUARD ACADI	37.00	37.00
573011	4/16/2021	032873	CALABRESE, DOROTHY	25825138	3/16/2021 REFUND - CLASS CANCELLE	100.00	100.00
573012	4/16/2021	001033	CALIF DEPT OF TAX & FEE AC20211STQTR		4/7/2021 SALES & USE TAX RETURN A	2,287.00	2,287.00
573013	4/16/2021	029136	CALIFORNIA STREET LIGHTING650		3/8/2021 CA STREET LIGHTING - INST	7,000.00	7,000.00
573014	4/16/2021	014672	CAPISTRANO CRANE SERVIC14512		1/21/2021 CRANE RENTAL	375.00	
				14717	3/25/2021 CRANE RENTAL	350.00	
				14594	2/16/2021 CRANE RENTAL	300.00	1,025.00
573015	4/16/2021	032872	CARD, PAIGE	25824739	3/16/2021 REFUND - SWIM TEST CANCE	52.00	
				25824737	3/16/2021 REFUND - SWIM TEST CANCE	5.00	57.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573016	4/16/2021	022636	CARE AMBULANCE SERVICE 383	4/1/2021	AMBULANCE SERVICES FY20	25,327.04	
			384	4/1/2021	AMBULANCE SERVICES FY20	25,327.04	50,654.08
573017	4/16/2021	009040	CDW GOVERNMENT, INC. 8355494	2/22/2021	ACCOUNT #3234512	4,506.43	
			9971394	3/26/2021	ACCOUNT #3234512	1,205.84	
			9911880	3/26/2021	ACCOUNT #3234512	634.20	
			9150198	3/10/2021	ACCOUNT #3234512	336.10	
			9679711	3/22/2021	ACCOUNT #3234512	128.48	6,811.05
573018	4/16/2021	012397	CENTRAL COMMUNICATIONS 000020-794-441	4/1/2021	123-5154-471, 24/7 PROFESSI	291.90	
			000020-794-431	4/1/2021	123-5154-461 MONTHLY ANSV	192.97	484.87
573019	4/16/2021	023677	CHANDLER ASSET MANAGEMEN 2103SANCLEME	4/2/2021	PORTFOLIO MANAGEMENT F	5,573.68	5,573.68
573020	4/16/2021	007431	COAST RECREATION, INC. 13850	3/24/2021	SLATS FOR PARK BENCHES	1,147.56	1,147.56
573021	4/16/2021	026046	COLTS LANDSCAPE INC 040621-0942	4/6/2021	COLTS - LANDSCP MAINT WE	2,840.00	
			040621-0934	4/6/2021	COLTS - LANDSCP MAINT WE	750.00	
			040621-1016	4/6/2021	SERVICE TO BEACH / PARK F	370.00	3,960.00
573022	4/16/2021	001417	CONSOLIDATED ELECTRIC DI 698050	3/29/2021	MATERIALS	499.15	
			1003563	3/25/2021	MATERIALS	237.01	
			1003593	3/25/2021	MATERIALS	172.69	
			1003726	3/29/2021	MATERIALS	166.05	1,074.90
573023	4/16/2021	021296	CONTINENTAL COMPUTERS 189083	3/18/2021	N. BCH LIFE GUARD CAMERA	2,837.38	2,837.38
573024	4/16/2021	001394	COOK PGA GOLF SHOP INC, I 041321	4/13/2021	4/5/21 - 4/11/21 WEEKLY PAYM	26,247.67	26,247.67
573025	4/16/2021	024013	CS-AMSCO 16718	3/30/2021	PARTS	135.62	135.62
573026	4/16/2021	000168	CWEA - TCP 351398	4/1/2021	MEMBERSHIP RENEWAL - S.	192.00	
			61378	4/1/2021	CERT. RENEWAL - T. WOOTE	91.00	283.00
573027	4/16/2021	032876	DELGRECO, CHRISTINA 25934857	3/22/2021	REFUND - CHANGED MINDE	64.00	64.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573028	4/16/2021	002647	DENAULT'S HARDWARE, INC 504040	3/30/2021	HARDWARE & MAINT SUPPLI	59.87	
			504018	3/29/2021	HARDWARE & MAINT SUPPLI	58.16	
			504030	3/30/2021	HARDWARE & MAINT SUPPLI	51.83	
			503952	3/26/2021	HARDWARE & MAINT SUPPLI	47.23	
			504159	4/5/2021	HARDWARE & MAINT SUPPLI	45.61	
			504043	3/30/2021	HARDWARE & MAINT SUPPLI	43.58	
			504052	3/31/2021	HARDWARE & MAINT SUPPLI	40.66	
			504024	3/30/2021	HARDWARE & MAINT SUPPLI	34.86	
			503918	3/24/2021	HARDWARE & MAINT SUPPLI	33.50	
			503944	3/25/2021	HARDWARE & MAINT SUPPLI	30.44	
			504017	3/29/2021	HARDWARE & MAINT SUPPLI	25.77	
			504080	4/1/2021	HARDWARE & MAINT SUPPLI	16.67	
			504053	3/31/2021	HARDWARE & MAINT SUPPLI	14.12	
			504149	4/5/2021	HARDWARE & MAINT SUPPLI	10.03	
			504151	4/5/2021	HARDWARE & MAINT SUPPLI	5.76	
			504078	4/1/2021	HARDWARE & MAINT SUPPLI	5.31	
			504038	3/30/2021	HARDWARE & MAINT SUPPLI	3.25	
			503936	3/25/2021	HARDWARE & MAINT SUPPLI	2.41	
			504127	4/3/2021	HARDWARE & MAINT SUPPLI	2.21	
			504135	4/5/2021	HARDWARE & MAINT SUPPLI	1.14	532.41
573029	4/16/2021	011661	DMV RENEWAL 43UT36	4/8/2021	RENEWAL LICENSE #43UT36	54.00	
			43UT37	4/8/2021	RENEWAL LICENSE #43UT37	54.00	108.00
573030	4/16/2021	024231	DOG WASTE DEPOT 400166	3/26/2021	DOG WASTE BAGS	861.78	861.78
573031	4/16/2021	003643	DUNN-EDWARDS CORPORAT 2184047843	3/23/2021	PAINT - LG TOWERS	157.38	157.38
573032	4/16/2021	017704	DUPERON CORPORATION 22984	3/19/2021	CASTING: PAINTING	1,122.09	1,122.09
573033	4/16/2021	004177	E STEWART & ASSOC INC 7029S	3/23/2021	GRAFFITI REMOVAL - PRIVAT	2,980.00	
			7028S	3/23/2021	GRAFFITI REMOVAL - PRIVAT	2,500.00	
			7030S	3/23/2021	GRAFFITI REMOVAL - PUBLIC	2,120.00	
			7031S	3/23/2021	GRAFFITI REMOVAL - PUBLIC	1,540.00	
			7032S	3/23/2021	GRAFFITI REMOVAL - PUBLIC	240.00	9,380.00
573034	4/16/2021	009541	EVANS-HYDRO SVC DIVISION 161523	3/18/2021	RECLAIMED WATER PUMP	2,250.00	2,250.00
573035	4/16/2021	028500	FAIRVIEW FORD SALES INC 201592	4/1/2021	REPLACEMENT FOR UNIT 97	65,411.52	65,411.52
573036	4/16/2021	000026	FEDERAL EXPRESS CORP 7-327-26639	4/2/2021	SHIPPING CHARGES	18.01	18.01
573037	4/16/2021	002806	FEDEX OFFICE 031600005140	3/30/2021	SUPPLIES	89.86	89.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573038	4/16/2021	012157	FERGUSON WATERWORKS 9950034	4/2/2021	CUSTOMER #847552, 878902,	283.27	
			9944750	3/30/2021	CUSTOMER #847552, 878902,	74.38	
			9942118	3/30/2021	CUSTOMER #847552, 878902,	12.85	370.50
573039	4/16/2021	006413	FERGUSON, LAURA 033121	3/31/2021	REIMB. FOR PRINTER CARTF	40.79	40.79
573040	4/16/2021	002042	FIRST VEHICLE SERVICES 11720082	3/27/2021	Fleet Services contract for FY20	46,795.25	
			11720732	3/27/2021	FLEET SERVICES NON CONT	4,406.66	51,201.91
573041	4/16/2021	001145	FLO-SYSTEMS, INC F18246-21X066-	3/22/2021	HYDROGRITTER	788.76	788.76
573042	4/16/2021	026173	FUHR SOFTWARE, INC DBA F1789	3/9/2021	LOBBYCENTRAL SITE LICENS	623.00	623.00
573043	4/16/2021	016376	GCI CONSTRUCTION INC RETENTION	3/8/2021	037-867-43890 - NO. ECR STC	17,137.60	17,137.60
573044	4/16/2021	024930	GENERAL DATA CO., INC. - SC0030880	2/5/2021	PLOTTER CARRIAGE BELT R	107.75	107.75
573045	4/16/2021	032612	GIANT CO2 903078	3/19/2021	CHEMICAL SUPPLIES	302.94	
			229374	4/1/2021	CHEMICAL SUPPLIES	293.25	
			903081	3/26/2021	CHEMICAL SUPPLIES	257.32	853.51
573046	4/16/2021	013107	GORMAN, RON 033121	3/31/2021	INSTRUCTOR PAYMENT	220.50	220.50
573047	4/16/2021	001926	GRAINGER, INC, W.W. 9852834705	3/30/2021	HARDWARE / EQUIPMENT	598.48	
			9852834697	3/30/2021	HARDWARE / EQUIPMENT	226.48	
			9851126749	3/29/2021	HARDWARE / EQUIPMENT	194.90	
			9852989988	3/30/2021	HARDWARE / EQUIPMENT	34.65	1,054.51
573048	4/16/2021	029858	GREENTECH LANDSCAPE INC(50822	3/31/2021	GREENTECH - WTR FACILS L	3,200.00	3,200.00
573049	4/16/2021	002311	HAAKER EQUIPMENT CO., INC(C69247	3/31/2021	PARTS / HARDWARE	713.31	713.31
573050	4/16/2021	001140	HACH COMPANY 12394060	3/31/2021	WRP SUPPLIES	811.94	811.94
573051	4/16/2021	007033	IMPERIAL SPRINKLER SUPPL 4583234-00	3/26/2021	IRRIGATION SUPPLIES #1327	141.01	
			4595168-00	4/5/2021	IRRIGATION SUPPLIES #1327	74.57	
			4578586-00	3/23/2021	IRRIGATION SUPPLIES #1327	23.79	239.37
573052	4/16/2021	019001	IPS GROUP, INC INV58831	3/31/2021	BANK MERCHANT FEES	1,447.16	1,447.16
573053	4/16/2021	010733	IRVINE PIPE & SUPPLY 1012460	3/5/2021	PVC	1,586.42	1,586.42
573054	4/16/2021	032915	JOULAIN, JESSICA 26013180	3/25/2021	REFUND - ONLINE REGISTRA	295.00	295.00
573055	4/16/2021	021820	KHAMIS, ERIN 25868687	3/18/2021	REFUND - CHANGED MIND	52.00	52.00
573056	4/16/2021	016892	KIMBALL MIDWEST 8774567	4/5/2021	PARTS / SUPPLIES	379.70	379.70
573057	4/16/2021	001721	KNORR SYSTEMS, INC. PWSVI-6301	3/30/2021	POOL EQUIPMENT	1,855.83	
			PWSVI-6302	3/30/2021	POOL EQUIPMENT	1,374.88	3,230.71
573058	4/16/2021	023205	KONA ICE IRVINE 000027	4/3/2021	SHAVED ICE FOR SPRINGTA	1,500.00	1,500.00
573059	4/16/2021	013755	KOPPEL & GRUBER PUBLIC F21-1117	3/31/2021	ANNUAL ADM SERVICES	810.53	810.53
573060	4/16/2021	026408	KOS, SANDRA 040621	4/6/2021	CONTRACT INSTRUCTOR PA	434.00	434.00
573061	4/16/2021	031625	LACASSE, ASHLEY 26003635	3/25/2021	REFUND - SCHEDULE CONFL	192.00	192.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573062	4/16/2021	004158	LAWNMOWERS ETC INC	10924	4/2/2021	PARTS / OFF SITE SERVICE	867.47
				10715	3/4/2021	PARTS / OFF SITE SERVICE	173.13
				10875	3/29/2021	SUPPLIES	110.48
							1,151.08
573063	4/16/2021	005524	LESLIE'S POOL SUPPLIES INC	00087-01-03995	3/17/2021	POOL SUPPLIES	743.43
				00087-01-04035	3/28/2021	POOL SUPPLIES	157.29
							900.72
573064	4/16/2021	019816	LGC GEOTECHNICAL INC	01-15743	2/28/2021	GEO REVIEW ENG21-008, 20	832.50
				01-15744	2/28/2021	GEO REVIEW ENG21-013, 28	252.50
							1,085.00
573065	4/16/2021	032914	LINDLEY, ASHLEY	26011233	3/25/2021	CLASS REFUND	34.30
							34.30
573066	4/16/2021	028872	LOGMEIN USA INC	1208355772	3/24/2021	SUBSCRIPTION FOR TOTOM	4,860.00
				1208362617	3/30/2021	ANNUAL SUBSCRIPTION -GO	1,080.00
							5,940.00
573067	4/16/2021	007564	LOWE'S COMPANIES, INC.	09158	3/24/2021	#0333392 SUPPLIES	243.84
				12002	4/1/2021	#0333392 SUPPLIES	197.47
				09581	3/30/2021	#0333392 SUPPLIES	135.83
				11174	3/30/2021	#0333392 SUPPLIES	135.16
				10279	4/1/2021	#0333392 SUPPLIES	55.64
				24086	3/24/2021	#0333392 SUPPLIES	37.34
				11143	3/29/2021	#0333392 SUPPLIES	16.19
				24695	4/1/2021	#0333392 SUPPLIES	15.47
							836.94
573068	4/16/2021	032874	MANNING, LEAH	25826267	3/16/2021	REFUND - WRONG LEVEL	155.00
							155.00
573069	4/16/2021	012772	MBF CONSULTING, INC.	1700-1467	4/5/2021	PROFESSIONAL SERVICES F	5,880.00
				1700-1465	4/5/2021	PROFESSIONAL SERVICES F	2,880.00
				1700-1470	4/5/2021	PROFESSIONAL SERVICES F	2,220.00
				1700-1464	4/5/2021	PROFESSIONAL SERVICES F	1,320.00
				1700-1468	4/5/2021	PROFESSIONAL SERVICES F	1,080.00
				1700-1466	4/5/2021	PROFESSIONAL SERVICES F	480.00
				1700-1469	4/5/2021	PROFESSIONAL SERVICES F	300.00
							14,160.00
573070	4/16/2021	003646	MCCALL'S METERS, INC.	33674	3/30/2021	METER FLOW TEST	59.46
							59.46
573071	4/16/2021	000502	MCMASTER-CARR SUPPLY C	55837155	3/31/2021	EQUIPMENT & TOOLS	325.57
							325.57
573072	4/16/2021	026175	MILANOSKI, MILTON	25932634	3/22/2021	REFUND - WRONG LEVEL	80.00
							80.00
573073	4/16/2021	015082	MILES CHEMICAL COMPANY	621284	3/30/2021	SUPPLY & DELIVERY OF FER	5,551.50
							5,551.50
573074	4/16/2021	026389	MISSION COMMUNICATIONS	11050075	3/17/2021	SERVICE PACKAGE / RENEW	465.00
							465.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573075	4/16/2021	027155	MISSION LINEN SUPPLY	514141353	2/22/2021	UNIFORM RENTAL	1,979.64	
				514504720	4/5/2021	RENTAL AND CLEANING OF L	102.12	
				514504719	4/5/2021	RENTAL AND CLEANING OF L	97.91	
				514504715	4/5/2021	UNIFORM RENTAL	38.26	
				514504722	4/5/2021	UNIFORM RENTAL	12.53	
				513993708	1/11/2021	UNIFORM RENTAL	12.53	2,242.99
573076	4/16/2021	032923	MULDER, DARLA	BL316309	4/8/2021	REFUND BUSINESS LICENSE	35.00	35.00
573077	4/16/2021	006627	MUNI WATER DIST OF ORAN	16690	3/18/2021	MWDOC RESIDENTIAL REBA	1,125.00	1,125.00
573078	4/16/2021	032913	NELSON, KATIE	26010000	3/25/2021	CAMP REFUND - SCHEDULE	1,607.50	1,607.50
573079	4/16/2021	030289	OCCUPATIONAL HEALTH CTR	70891551	3/31/2021	PHYS LEVEL 2, DOT PHYSICA	460.50	
				70752009	3/17/2021	PHYS LEVEL 2, DOT PHYSICA	165.00	625.50
573080	4/16/2021	001207	OFFICE DEPOT	162732701001	3/24/2021	OFFICE SUPPLIES A/C #8983	116.07	
				163776721001	3/22/2021	OFFICE SUPPLIES A/C #8983	75.61	
				162162331001	3/17/2021	OFFICE SUPPLIES A/C #8983	61.63	
				165309847001	3/24/2021	OFFICE SUPPLIES A/C #8983	60.47	
				165983352001	3/31/2021	OFFICE SUPPLIES A/C #8983	56.62	
				164633388001	3/30/2021	FACE MASKS A/C #89837351,	56.28	
				165317148001	3/24/2021	OFFICE SUPPLIES A/C #8983	54.81	
				164702889001	3/26/2021	OFFICE SUPPLIES A/C #8983	48.34	
				164126970001	3/17/2021	OFFICE SUPPLIES A/C #8983	46.63	
				159205473001	3/25/2021	OFFICE SUPPLIES A/C #8983	39.37	
				163560204001	3/23/2021	OFFICE SUPPLIES A/C #8983	39.09	
				160626018001	3/4/2021	OFFICE SUPPLIES A/C #8983	37.70	
				162160130001	3/15/2021	OFFICE SUPPLIES A/C #8983	34.47	
				164072555001	3/30/2021	OFFICE SUPPLIES A/C #8983	30.15	
				164128737001	3/17/2021	OFFICE SUPPLIES A/C #8983	28.40	785.64
573081	4/16/2021	016440	OLIN CORP - CHLOR ALKALI,	12950824	3/31/2021	SODIUM HYPOCHLORITE 12.:	3,410.37	3,410.37
573082	4/16/2021	008563	ONESOURCE DISTRIBUTORS	S6668237.001	3/25/2021	SUPPLY	1,599.37	
				S6669565.001	3/31/2021	SUPPLY	356.75	
				S6668237.003	3/25/2021	SUPPLY	2.96	1,959.08
573083	4/16/2021	004049	ORANGE COUNTY REGISTER	160008363	3/18/2021	A/C #160008363	59.14	59.14
573084	4/16/2021	030072	PCN3 INC	PP2	4/7/2021	PN 10546 - OCSD SUBSTATIO	167,607.55	167,607.55
573085	4/16/2021	029998	PONCE, GLADYS	25943817	3/22/2021	CLASS REFUND	114.25	114.25
573086	4/16/2021	032924	PREMIER POOLS ORANGE C	BL316890	4/8/2021	REFUND BUSINESS LICENSE	109.00	109.00
573087	4/16/2021	032628	PROTELESIS	42705	3/19/2021	LICENSE BUNDLE UPGRAD &	5,092.80	5,092.80

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573088	4/16/2021	003944	QUICK CRETE PRODUCTS CC0115340-IN	3/25/2021	REPLACEMENT CONCRETE I	15,933.00		
			0115331-IN	3/24/2021	ARMRESTS FOR T-ZONE	4,213.03		
			0115180-IN	2/26/2021	CARE PROGRAM CUSTOM PI	2,064.49		
			0115181-IN	2/26/2021	CARE PROGRAM CUSTOM PI	2,014.93	24,225.45	
573089	4/16/2021	014140	QUINN COMPANY	PC810912179	3/18/2021	SERVICE FOR COMPRESSOF	957.34	957.34
573090	4/16/2021	000267	R & R INDUSTRIES, INC	CD2535501	3/25/2021	TINES FOR GREENS AERATIC	844.65	844.65
573091	4/16/2021	032922	RAH-RAH LLC	00402	4/5/2021	PETTING ZOO ANIMALS	1,151.00	1,151.00
573092	4/16/2021	001029	RED WING SHOE STORE	2021022503620	2/25/2021	A/C #36205 / WORK BOOTS	398.24	
				2021031103620	3/11/2021	A/C #36205 / WORK BOOTS	198.25	596.49
573093	4/16/2021	000067	RINCON TRUCK CENTER INC	331435	3/23/2021	PARTS	190.50	
				331624	3/23/2021	PARTS	171.21	
				331536	3/19/2021	PARTS	148.92	
				331480	3/18/2021	PARTS	74.37	
				331079	3/16/2021	PARTS	47.86	
				331466	3/17/2021	PARTS	47.66	680.52
573094	4/16/2021	005848	SAN CLEMENTE BALLOONS	201331	4/5/2021	BALLOONS FOR SPRINGTAC	1,000.00	1,000.00
573095	4/16/2021	014307	SAN CLEMENTE TIMES LLC	10800	3/26/2021	LEGAL NOTICE	153.66	153.66
573096	4/16/2021	008656	SAN CLEMENTE, CITY OF	032321-032621	4/1/2021	RECREATION SCHOLARSHIP	1,724.45	1,724.45
573097	4/16/2021	001174	SAN DIEGO GAS & ELECTRIC	033021	3/30/2021	68068936544 DISTRIBUTION (	13,672.04	
				041621G	4/16/2021	10112124370 DISTRIBUTION (	8,718.49	
				040121	4/1/2021	07041665671 DISTRIBUTION (	4,307.63	
				032921A	3/29/2021	07468247797 DISTRIBUTION (	469.49	
				033121	3/31/2021	01275964546 DISTRIBUTION (	226.60	27,394.25
573098	4/16/2021	005738	SKYHAWKS SPORTS ACADEM	040521	4/5/2021	INSTRUCTOR PAYMENT	1,917.30	1,917.30
573099	4/16/2021	028119	SMART ENERGY WATER	4005	4/5/2021	CREDIT CARD PROCESSING	8,995.20	8,995.20
573100	4/16/2021	015733	SONITROL GOLD COAST	2101627	4/1/2021	SECURITY SYSTEM CLUB HC	298.99	298.99
573101	4/16/2021	000817	SOUTH COAST WATER DISTR	1924	3/30/2021	FY-2021 MAINTENANCE OF C	132,166.44	132,166.44
573102	4/16/2021	003204	SOUTHERN CALIF GAS CO, I	032621	3/26/2021	07737028683 GAS SERVICES	12,777.91	
				032921A	3/29/2021	14500724993 GAS SERVICES	2,454.23	
				033021	3/30/2021	12190707005 GAS SERVICES	210.12	15,442.26
573103	4/16/2021	031889	SPECTRUM GAS PRODUCTS,	00524314	1/22/2021	PICKUP OF CYLINDERS FOR	30.00	30.00
573104	4/16/2021	016462	STRUTT, VICTORIA	25822719	3/16/2021	FLAG FOOTBALL REFUND	109.00	109.00
573105	4/16/2021	003511	THYSSENKRUPP ELEVATOR (	3005873768	4/1/2021	ELEVATOR SERVICE FOR BLI	1,103.25	1,103.25
573106	4/16/2021	015514	T-MOBILE	032121	3/21/2021	CELL SERVICE A/C # 9437245	29.40	29.40

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573107	4/16/2021	007027	TURF STAR, INC	7164987-00	4/1/2021	BEARINGS	216.62
				7155205-00	1/22/2021	CREDIT	-112.62
573108	4/16/2021	001088	UNDERGROUND SERVICE AL	320210610	4/1/2021	UNDERGROUND SERVICE FC	219.55
				DSB20201668	4/1/2021	UNDERGROUND SERVICE FC	71.97
573109	4/16/2021	016334	VISION SERVICE PLAN (CA)	811942672	3/19/2021	A/C #30-005394-0001 VISION I	4,595.94
				811942677	3/19/2021	A/C #30-005394-0002 VISION I	638.33
573110	4/16/2021	030278	VPLS SOLUTIONS LLC	14606	3/31/2021	FORTINET ANNUAL MAINT AM	6,092.22
573111	4/16/2021	020106	WASTE MANAGEMENT	0048922-2510-5	4/1/2021	CUST #8-22128-45006	252.65
573112	4/16/2021	032492	WEAVER, NENE	26002475	3/25/2021	REFUND - SCHEDULE CONFL	82.00
573113	4/16/2021	004531	WEST COAST SAFETY SUPPL	3670412	1/19/2021	SAFETY SUPPLIES	466.84
				2409721	3/31/2021	SAFETY SUPPLIES	254.59
573114	4/16/2021	000012	WILLDAN FINANCIAL SERVICE	010-47241	3/9/2021	CFD99-1	3,500.00
573115	4/16/2021	032875	YOUNG, BETH	25857424	3/18/2021	CLASS REFUND	28.00
				25857425	3/18/2021	CLASS REFUND	28.00
				25857427	3/18/2021	CLASS REFUND	28.00
				25857430	3/18/2021	CLASS REFUND	28.00
573116	4/16/2021	027059	ZAPP PEST MANAGEMENT	14989	3/31/2021	PEST CONTROL SERVICE	130.00
				15025	3/31/2021	PEST CONTROL SERVICE	125.00
<b>Sub total for BANK OF THE WEST:</b>							<b>881,540.84</b>

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124 checks in this report.

Grand Total All Checks: 881,540.84

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