

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 5-18-21
IN THE AMOUNT OF \$ 4,223,214.99

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	
2435	5/7/2021	003879	CALPERS	1000000163813	4/1/2021	ACTUARIAL LIABILITY PAYME	225,000.00	225,000.00
2436	5/7/2021	024009	CA PUB EMP RETIREMENT SY	1000000163839	5/1/2021	MISC. PLAN	60,000.00	60,000.00
2437	5/7/2021	000964	CALPERS	1000000164044	4/14/2021	PERS CONTRIBUTIONS FOR	217,487.37	217,487.37
2438	5/7/2021	000964	CALPERS	1000000164044	4/14/2021	MEDICAL PREMIUMS	15,305.72	15,305.72
2439	5/7/2021	004156	CALIF, STATE OF, EMPLOYME	Ben2496318	5/7/2021	STATE TAX: PAYMENT	24,813.22	24,813.22
2440	5/7/2021	000010	CALIF, STATE OF, EMPLOYME	Ben2496320	5/7/2021	SDI INS: PAYMENT	7,268.33	7,268.33
2441	5/7/2021	001819	FEDERAL WITHOLDING TAX	Ben2496316	5/7/2021	FEDERAL TAX: PAYMENT	165,907.52	165,907.52
2442	5/7/2021	014754	STATE DISBURSMENT UNIT	Ben2496322	5/7/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
573356	5/7/2021	010213	AFLAC	Ben2496312	5/7/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
573357	5/7/2021	009876	ALL CITY MANAGEMENT SVC:	70116	4/21/2021	001-218-43624 - FY21 CROSS	5,252.80	5,252.80
573358	5/7/2021	005201	APPLE ONE	01-5876643	4/14/2021	TEMPORARY SERVICES	1,827.32	
				01-5883227	4/21/2021	TEMPORARY SERVICES	1,495.08	3,322.40
573359	5/7/2021	025093	APREA & MICHELI, INC	036630	3/1/2021	LEGISLATIVE ADVOCACY SEI	15,077.54	15,077.54
573360	5/7/2021	001484	ARC DOCUMENT SOLUTIONS	10907533	4/20/2021	PRINTING & COPYING COSTS	109.48	109.48
573361	5/7/2021	032948	ASKAR, CLARE	26102107	3/30/2021	REFUND - SCHEDULE CONFL	155.00	155.00
573362	5/7/2021	019069	AT&T	000016376509	4/27/2021	AT&T TELEPHONE SERVICES	1,224.19	1,224.19
573363	5/7/2021	017703	ATHENS SERVICES	10135723	3/31/2021	GRIT & SCREENINGS SERVIC	2,017.50	2,017.50
573364	5/7/2021	019898	ATS COMMUNICATIONS	898561	3/29/2021	LA23187D - APR 2021 PAYMEI	608.32	
				899046	4/5/2021	LA03597B - APR 2021 PAYMEI	542.07	1,150.39
573365	5/7/2021	000184	AWARDS N MORE	4430	4/19/2021	AWARD	53.88	53.88
573366	5/7/2021	019454	BASICS OF SKATEBOARDING	042321	4/23/2021	CONTRACT INSTRUCTOR PA	1,483.30	1,483.30
573367	5/7/2021	007620	BENDER, JANE	26163354	4/1/2021	CLASS REFUND	81.00	81.00
573368	5/7/2021	024972	BEST BEST & KRIEGER LLP	900483	3/16/2021	ANTHEM V. CITY OF SAN CLE	4,238.00	
				900481	3/16/2021	PUBLIC RECORDS ACT	3,649.74	
				900485	3/16/2021	LABOR AND EMPLOYMENT	3,624.98	
				893866	12/14/2020	LAND USE	2,689.30	
				900492	3/16/2021	EMPLOYEE BENEFITS	1,988.30	
				898271	2/17/2021	LABOR AND EMPLOYMENT	1,820.80	
				900480	3/16/2021	US NAVY CERLA-GEN LIAB	1,037.66	19,048.78
573369	5/7/2021	027251	BIONERDS INC	042221	4/22/2021	CONTRACT INSTRUCTOR PA	336.00	336.00
573370	5/7/2021	002627	BORELLA GEOLOGY, INC.	ENG20-054	4/23/2021	GEOTECHNICAL REVIEW	375.00	375.00
573371	5/7/2021	030893	BURNHAM SAN CLEMENTE A:	400629	4/26/2021	REFUND OF DEVELOPER DE	3,434.11	3,434.11
573372	5/7/2021	000809	CALBO	14135	4/23/2021	CALBO TRAINING WILL & ANI	520.00	520.00
573373	5/7/2021	016382	CALIF RESOURCE RECOVER	09546BAL	3/24/2021	CERT. PROGRAM EXAM FEE	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573374	5/7/2021	001182	CALIF, STATE OF, FRANCHISE Ben2496314	5/7/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
573375	5/7/2021	027238	CALPINE ENERGY SOLUTION 21117001446290	4/27/2021	ELECTRICITY A/C #281212	4,258.69	
			21117001446290	4/27/2021	ELECTRICITY A/C #281215	1,429.12	
			21117001446290	4/27/2021	ELECTRICITY A/C #281211	483.78	
			21117001446291	4/27/2021	ELECTRICITY A/C #281217	272.17	
			21117001446291	4/27/2021	ELECTRICITY A/C #281216	115.68	
			21117001446290	4/27/2021	ELECTRICITY A/C #281213	109.83	6,669.27
573376	5/7/2021	015761	CAMLOX INDUSTRIES INC 55050	4/21/2021	LAMINATOR REPAIR / TRAINII	736.25	736.25
573377	5/7/2021	032955	CAUGHEY, ELIZABETH 26234311	4/5/2021	REFUND - CLASS CANCELLE	104.70	104.70
573378	5/7/2021	023466	CHEM PRO LABORATORY INC674262	4/23/2021	CHEM PRO - W.TRTMT SVC C	310.00	310.00
573379	5/7/2021	003559	COASTAL ANIMAL SERVICES /MAY21	5/1/2021	CONTRACTED SERVICES	70,660.00	70,660.00
573380	5/7/2021	010495	COIN SECURITY SYSTEM INC127682	4/16/2021	SPARE PARKING METER KEY	610.79	610.79
573381	5/7/2021	001241	COLONIAL LIFE & ACCIDENT Ben2496310	5/7/2021	ACCIDENT INSURANCE: PAYI	238.00	238.00
573382	5/7/2021	001417	CONSOLIDATED ELECTRIC DI1004443	4/9/2021	MATERIALS	2,382.52	
			1001911	4/15/2021	MATERIALS	1,956.20	
			1003727	4/9/2021	MATERIALS	332.73	
			1000312	1/25/2021	MATERIALS	101.54	4,772.99
573383	5/7/2021	001394	COOK PGA GOLF SHOP INC, 1050421	5/4/2021	4/26/21 - 5/02/21 WEEKLY PAY	21,959.03	21,959.03
573384	5/7/2021	006090	COX COMMUNICATIONS 060297301	4/4/2021	LANDLINE PHONE SERVICES	5,766.34	
			063055401	4/1/2021	LANDLINE PHONE SERVICES	77.41	5,843.75
573385	5/7/2021	030324	CT&T CONCRETE PAVING INCPP1	4/16/2021	PNS 29305 29307 20306 - FY1	328,800.93	328,800.93
573386	5/7/2021	000168	CWEA - TCP 336923	3/23/2021	MECH TECH CERT. G2 - T. LA	96.00	96.00
573387	5/7/2021	018005	DANA WHARF SPORTFISHING042121	4/21/2021	CONTRACT INSTRUCTOR PA	3,900.00	3,900.00
573388	5/7/2021	005410	DEIST-BINSFIELD, INC 2055	4/26/2021	FY 21 AS-NEEDED BLANKET	6,772.50	
			2054	4/26/2021	FY 21 AS-NEEDED BLANKET	1,942.50	8,715.00
573389	5/7/2021	002647	DENAULT'S HARDWARE, INC 504438	4/20/2021	HARDWARE & MAINT SUPPLI	109.53	
			504451	4/20/2021	HARDWARE & MAINT SUPPLI	39.46	
			504597	4/27/2021	HARDWARE & MAINT SUPPLI	26.92	
			504481	4/22/2021	HARDWARE & MAINT SUPPLI	24.66	
			504566	4/26/2021	HARDWARE & MAINT SUPPLI	22.77	
			504498	4/22/2021	HARDWARE & MAINT SUPPLI	19.15	
			504472	4/21/2021	HARDWARE & MAINT SUPPLI	15.51	
			504539	4/25/2021	HARDWARE & MAINT SUPPLI	15.49	
			504351	4/14/2021	HARDWARE & MAINT SUPPLI	8.70	282.19
573390	5/7/2021	031736	DESAI, URVI 20712565	3/18/2020	REFUND OF DEPOSIT - CV19	375.00	375.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573391	5/7/2021	019768	DIGI-KEY CORPORATION 80188091	4/12/2021	SUPPLIES	1,426.55	1,426.55
573392	5/7/2021	032950	DONAHOO, NATALIE 26133056	3/31/2021	REFUND - SCHEDULE CONFL	60.00	60.00
573393	5/7/2021	009540	DUDEK & ASSOCIATES, INC. 202101900	4/8/2021	PN 28401 - RESERVOIR 9 CM	312.50	312.50
573394	5/7/2021	004177	E STEWART & ASSOC INC 7070S	4/19/2021	WEED ABATEMENT CONTRA	34,175.00	
			7092S	4/27/2021	WEED ABATEMENT CONTRA	21,902.00	
			7050S	4/5/2021	ADDITIONAL WEED ABATEME	19,000.00	
			7094S	4/27/2021	WEED ABATEMENT CONTRA	16,150.00	
			7086S	4/22/2021	WEED ABATEMENT CONTRA	11,745.00	
			7087S	4/26/2021	E.STEWART - CITY TRAILS (B	6,841.00	
			7049S	3/31/2021	WEED ABATEMENT CONTRA	6,200.00	
			7071S	4/19/2021	WEED ABATEMENT CONTRA	4,200.00	120,213.00
573395	5/7/2021	003805	ECONOMIC & PLANNING SYS' 194034-11	2/28/2021	C20-15 CONSULTANT SERVIC	7,280.00	
			194034-12	3/31/2021	C20-15 CONSULTANT SERVIC	2,490.00	9,770.00
573396	5/7/2021	002904	EMCOR SERVICE 013598350	3/30/2021	PUMP STATION MAINTENANC	552.00	552.00
573397	5/7/2021	025362	ENDRASKE, RYAN 042121	4/21/2021	CONTRACT INSTRUCTOR PA	15,802.50	15,802.50
573398	5/7/2021	032976	ENGINEERING NEWS-RECORR108012RC1BN	4/27/2021	A/C #1108183242	108.00	108.00
573399	5/7/2021	012157	FERGUSON WATERWORKS 0753394	4/15/2021	CLA-VALVE REPLACEMENT P	16,264.89	
			9950059	4/20/2021	CUSTOMER #847552, 878902,	127.08	16,391.97
573400	5/7/2021	002042	FIRST VEHICLE SERVICES 11725297	4/24/2021	Fleet Services contract for FY2(46,795.25	
			11725423	4/24/2021	FLEET SERVICES NON CONT	1,800.43	48,595.68
573401	5/7/2021	032954	FISCHER, JANET 26229013	4/5/2021	CLASS REFUND	420.00	420.00
573402	5/7/2021	032952	FORSYTHE, JEAN 26226402	4/5/2021	REFUND - SCHEDULE CONFL	149.00	149.00
573403	5/7/2021	000993	GALLS, LLC 017795830	3/3/2021	SUPPLIES	336.72	336.72
573404	5/7/2021	027286	GEIGER 4406937	4/2/2021	PROMOTIONAL GIVEAWAY IT	779.11	
			4400841	3/30/2021	PROMOTIONAL GIVEAWAY IT	682.06	
			4408364	4/5/2021	PROMOTIONAL GIVEAWAY IT	531.42	
			4400842	3/30/2021	PROMOTIONAL GIVEAWAY IT	461.68	
			4412251	4/9/2021	PROMOTIONAL GIVEAWAY IT	423.27	
			4410269	4/7/2021	PROMOTIONAL GIVEAWAY IT	312.80	3,190.34
573405	5/7/2021	032949	GILLETTE, ANDREA 26124671	3/31/2021	REFUND - SCHEDULE CONFL	202.00	202.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573406	5/7/2021	001926	GRAINGER, INC, W.W.	9879828433	4/23/2021	HARDWARE / EQUIPMENT	433.17
				9831652848	3/10/2021	HARDWARE / EQUIPMENT	381.03
				9877009556	4/21/2021	HARDWARE / EQUIPMENT	247.34
				9879671924	4/23/2021	HARDWARE / EQUIPMENT	227.57
				9830206075	3/9/2021	HARDWARE / EQUIPMENT	189.43
				9830325321	3/9/2021	HARDWARE / EQUIPMENT	134.21
				9830206067	3/9/2021	HARDWARE / EQUIPMENT	94.71
				9872186607	4/16/2021	HARDWARE / EQUIPMENT	93.22
				9876757395	4/21/2021	HARDWARE / EQUIPMENT	47.97
							1,848.65
573407	5/7/2021	005955	GREEK CONCRETE INC	5964	3/23/2021	CONCRETE REPAIRS	1,900.00
				5972	4/22/2021	CONCRETE REPAIRS	560.00
							2,460.00
573408	5/7/2021	030099	GRUBBS, ELIZABETH	26111761	3/30/2021	REFUND - CLASS CANCELLE	120.00
573409	5/7/2021	014126	HARBOR POINTE AIR CONDITHP42971		11/11/2020	REMOVE & RELOCATE COOL	777.50
573410	5/7/2021	025859	HARRELL'S LLC	INV01482142	4/9/2021	PODIUM	2,556.53
573411	5/7/2021	032947	HARRIS, JILL	26099506	3/30/2021	REFUND - SCHEDULE CONFI	292.00
573412	5/7/2021	032971	HARTHILL MARKETING SERVI3562		4/12/2021	MARKETING IMPLEMENTATIC	1,500.00
573413	5/7/2021	032957	HOFFMAN, LUKE	26274362	4/7/2021	REFUND - CANCELLED GOLF	43.00
573414	5/7/2021	032975	HOSEA REVOCABLE TRUST, .042921		4/29/2021	BEACH PARKING IMPACT FEI	959.72
573415	5/7/2021	003619	ICMA RETIREMENT TRUST #3Ben2496304		5/7/2021	DEFERRED COMP	30,364.65
573416	5/7/2021	007033	IMPERIAL SPRINKLER SUPPL'4621402-00		4/22/2021	IRRIGATION SUPPLIES #1327	36.32
573417	5/7/2021	005182	IORIO, LIZ	26303917	4/8/2021	CLASS REFUND	66.38
573418	5/7/2021	032974	KORNLAND BUILDING	400626	4/26/2021	REFUND OF DEVELOPER DE	2,038.75
573419	5/7/2021	026274	LESLIE-GARCIA, ANNE	042621	4/26/2021	CONTRACT INSTRUCTOR PA	1,596.00
573420	5/7/2021	019816	LGC GEOTECHNICAL INC	01-15804	3/31/2021	PNS 13315 16352 16353 17329	3,706.25
				01-15840	3/31/2021	ENG21-013 2812 VIA BLANCO	1,180.00
				01-15838	3/31/2021	ENG21-008 205 W AVE SAN A	782.50
				01-15839	3/31/2021	ENG21-014 207 W AVE SAN A	675.00
573421	5/7/2021	025951	LONG, SHELBY	26233525	4/5/2021	REFUND - REGISTRATION EF	117.00
573422	5/7/2021	007564	LOWE'S COMPANIES, INC.	24454	4/7/2021	#0333392 SUPPLIES	383.83
				10298	4/23/2021	#0333392 SUPPLIES	164.55
				24324	4/20/2021	#0333392 SUPPLIES	141.94
				09032	4/22/2021	#0333392 SUPPLIES	66.12
				09695	4/20/2021	#0333392 SUPPLIES	25.25
				3384	4/21/2021	#0333392 SUPPLIES	21.63
				25941	4/20/2021	#0333392 SUPPLIES	8.18

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573423	5/7/2021	032583	MALDONADO, JOHN	05	4/10/2021	Planning contractual services	3,755.32	3,755.32
573424	5/7/2021	002159	MARTIN & CO, DON	234714	3/29/2021	PENCILS FOR GOLF SCORE	1,181.88	1,181.88
573425	5/7/2021	011378	MECHANICAL SEAL REPAIR	117920	4/19/2021	REPAIR CARTRIDGE SEALS	461.22	461.22
573426	5/7/2021	032953	MENDOZA, STEPHANIE	26226602	4/5/2021	CLASS REFUND	67.00	67.00
573427	5/7/2021	006041	METRON-FARNIER, LLC	32637	3/10/2021	PARTS / HARDWARE	1,519.28	1,519.28
573428	5/7/2021	027155	MISSION LINEN SUPPLY	514590715	4/19/2021	RENTAL AND CLEANING OF L	102.12	
				514552106	4/12/2021	RENTAL AND CLEANING OF L	98.33	
				514590714	4/19/2021	RENTAL AND CLEANING OF L	97.91	
				514637083	4/26/2021	MISSION LINEN - MAINT SVC:	89.83	
				514637080	4/26/2021	UNIFORM RENTAL	34.76	422.95
573429	5/7/2021	006627	MUNI WATER DIST OF ORANC	10471	4/15/2021	MWDOC PURCHASED WATEI	579,742.63	579,742.63
573430	5/7/2021	009781	MURRAY & ASSOCIATES, BOE	8961	4/13/2021	CITY MANAGER RECRUITMEI	1,244.57	1,244.57
573431	5/7/2021	025176	NICHOLS CONSULTING ENGI	790033008	4/13/2021	CLEAN OCEAN FEE RATE STI	1,830.00	1,830.00
573432	5/7/2021	007465	NINYO & MOORE, INC.	248548	4/27/2021	PN 24200 - FRONTERA LIFT S	6,063.25	6,063.25
573433	5/7/2021	001207	OFFICE DEPOT	164726565001	4/7/2021	OFFICE SUPPLIES A/C #8983:	176.43	
				167921846001	4/20/2021	OFFICE SUPPLIES A/C #8983:	138.80	
				167227205001	4/19/2021	OFFICE SUPPLIES A/C #8983:	91.07	
				166283459001	4/8/2021	OFFICE SUPPLIES A/C #8983:	62.19	
				164622949001	4/7/2021	OFFICE SUPPLIES A/C #8983:	55.99	
				167067451001	4/8/2021	OFFICE SUPPLIES A/C #8983:	53.39	
				164613901001	4/7/2021	OFFICE SUPPLIES A/C #8983:	52.11	
				165097465001	4/2/2021	OFFICE SUPPLIES A/C #8983:	50.84	
				164622950001	4/7/2021	OFFICE SUPPLIES A/C #8983:	48.48	
				167922359001	4/20/2021	OFFICE SUPPLIES A/C #8983:	48.34	
				164622955002	4/9/2021	OFFICE SUPPLIES A/C #8983:	37.70	
				167770788001	4/9/2021	OFFICE SUPPLIES A/C #8983:	36.62	
				167066152001	4/7/2021	OFFICE SUPPLIES A/C #8983:	36.61	
				167769706001	4/9/2021	OFFICE SUPPLIES A/C #8983:	26.71	
				2484086520	4/5/2021	OFFICE SUPPLIES A/C #8983:	14.73	
				164622955001	4/8/2021	OFFICE SUPPLIES A/C #8983:	11.55	941.56

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573434	5/7/2021	025959	OMNI ENTERPRISE INC	CSC04082101	4/8/2021	OMNICLEAN - MAINT. SVCS. I	18,285.75
				CSC04082102	4/8/2021	OMNICLEAN - MAINT. SVCS. I	8,268.75
				CSC04082103	4/8/2021	OMNICLEAN - MAINT. SVCS. I	4,587.19
				CSC04082117	4/8/2021	EXTRA JANITORIAL SERVICE	3,950.00
				CSC0408211	4/8/2021	CV19 ADDITIONAL JANITORIA	3,720.00
				CSC0408214	4/8/2021	ADDITIONAL JANITORIAL SEF	1,200.00
				CSC04272102	4/27/2021	JANITORIAL SERVICES	750.00
				CSC04082108	4/8/2021	ADDITIONAL JANITORIAL SEF	600.00
				CSC04272101	4/27/2021	JANITORIAL SERVICES	100.00
573435	5/7/2021	008563	ONESOURCE DISTRIBUTORS	S6665275.003	4/20/2021	SUPPLY	3,464.72
				S6645952.001	3/11/2021	TRAINING FOR S. AGUDA	2,880.00
				S6668237.005	4/15/2021	SUPPLY	121.24
				S6665275.002	4/8/2021	CREDIT FOR SUPPLY	-2,369.29
573436	5/7/2021	001086	ORANGE COUNTY TREAS/TAS	SH59050	4/29/2021	POLICE CONTRACT SERVICE	1,425,216.70
573437	5/7/2021	015190	PAYFLEX SYSTEMS, USA	Ben2496308	5/7/2021	SEC 125 MEDICAL: PAYMENT	3,058.41
573438	5/7/2021	012708	PHILLIPS, LISA	26136669	3/31/2021	REFUND - CANCELLED ADUL	114.00
573439	5/7/2021	029286	PIERCE, SCOTT	113715	4/27/2021	CROSS CONNECTION RENEV	100.00
573440	5/7/2021	010648	PLUMBERS DEPOT INC	PD-48114	4/21/2021	PARTS / SUPPLIES	619.09
573441	5/7/2021	032930	POLVRE BLEU DBA J'ADORE	030421	3/4/2021	CDBG-CV BUSINESS GRANT	3,500.00
573442	5/7/2021	008302	PRECISION SMALL ENGINE C	624288	4/21/2021	BLADES FOR ROUGH MOWE	264.30
573443	5/7/2021	024076	PRIORITY LANDSCAPE SVCS	9668	4/1/2021	PRIORITY - LANDSCP EAST (I	56,547.00
				9713	3/31/2021	HORTICULTURAL SUPPLIES	5,179.54
				9557	3/22/2021	PRIORITY - LANDSCP EAST (I	4,290.00
				9754	4/12/2021	PRIORITY - LANDSCP EAST (I	2,650.00
				9334	3/4/2021	PRIORITY - LANDSCP EAST (I	2,470.00
				9714	3/28/2021	HORTICULTURAL SUPPLIES	1,540.00
				9716	3/31/2021	IRRIGATION SUPPLIES	948.25
573444	5/7/2021	020898	PROBOLSKY RESEARCH	08-3439	4/5/2021	HOUSING ELEMENT SURVEY	8,000.00
573445	5/7/2021	004113	RANCHO SAN CLEMENTE BU	910N	11/1/2020	ASSOCIATION DUES FOR CIT	774.18
				910N	4/1/2021	ASSOCIATION DUES FOR CIT	774.18
				019917-0521	5/1/2021	ASSOCIATION DUES FOR CIT	774.18
				1030N	1/1/2021	ASSOCIATION DUES FOR CIT	556.55
				1030N	2/1/2021	ASSOCIATION DUES FOR CIT	556.55
				1030N	4/1/2021	ASSOCIATION DUES FOR CIT	556.55
				019825-0521	5/1/2021	ASSOCIATION DUES FOR CIT	556.55
							41,461.69
							4,096.67
							1,425,216.70
							3,058.41
							114.00
							100.00
							619.09
							3,500.00
							264.30
							56,547.00
							5,179.54
							4,290.00
							2,650.00
							2,470.00
							1,540.00
							948.25
							8,000.00
							774.18
							774.18
							774.18
							556.55
							556.55
							556.55
							556.55
							4,548.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573446	5/7/2021	008615	RECON ENVIRONMENTAL INC63814	4/16/2021	C20-24 HOUSING ELEMENT I	20,745.75	
			63713	3/25/2021	C20-24 HOUSING ELEMENT I	6,641.50	27,387.25
573447	5/7/2021	020250	RIDGE TOOL COMPANY S1787811	11/12/2020	REPAIR REEZE MACHINE REI	651.10	651.10
573448	5/7/2021	000067	RINCON TRUCK CENTER INC 331134	4/16/2021	PARTS	473.84	
			331935	4/5/2021	PARTS	117.81	
			332453	4/22/2021	PARTS	47.19	638.84
573449	5/7/2021	031501	ROBERTSON INDUSTRIES.IN(PJI-011555	3/26/2021	REPAIR VANDALISM DAMAGE	1,236.00	1,236.00
573450	5/7/2021	032956	RODRIGUEZ, MEGHAN 26236095	4/5/2021	CLASS REFUND	52.00	52.00
573451	5/7/2021	032959	ROJAS, ROCIO 26330548	4/9/2021	REFUND - CLASS CANCELLE	70.00	
			26330550	4/9/2021	REFUND - CLASS CANCELLE	15.00	
			26330547	4/9/2021	REFUND - CLASS CANCELLE	5.00	90.00
573452	5/7/2021	004180	S & S WORLDWIDE IN100732119	4/5/2021	ART SUPPLIES	814.23	
			IN100739870	4/15/2021	ART SUPPLIES	262.07	
			IN100740126	4/15/2021	ART SUPPLIES	57.10	1,133.40
573453	5/7/2021	000635	SAN CLEMENTE CITY EMPLO'Ben2496306	5/7/2021	DUES - SCCEA: PAYMENT	1,638.00	1,638.00
573454	5/7/2021	011271	SAN CLEMENTE JOURNAL 4664	4/15/2021	ADVERTISING	800.00	800.00
573455	5/7/2021	014307	SAN CLEMENTE TIMES LLC 10801	3/26/2021	LEGAL ADS	620.93	620.93
573456	5/7/2021	001174	SAN DIEGO GAS & ELECTRIC 042021	4/20/2021	0035968576381 DISTRIBUTIO	409.19	409.19
573457	5/7/2021	032806	SANCHEZ, RUTHY 26154666	4/1/2021	REFUND - MEDICAL REASON	92.00	
			26154610	4/1/2021	REFUND - MEDICAL REASON	12.00	104.00
573458	5/7/2021	032958	SANDS, JULIANN 26286058	4/7/2021	REFUND - CLASS CANCELLE	175.00	175.00
573459	5/7/2021	022999	SELECT ELECTRIC INC PP6	4/20/2021	PNS 17347 10815 - TS MOD &	228,838.05	
			573208	4/23/2021	EFT CK#573208 RETURNED E	191,375.81	420,213.86
573460	5/7/2021	028020	SILVER & WRIGHT LLP 27454	2/1/2021	CODE ENFORCEMENT LEGA	10,528.52	
			27548	2/1/2021	OCSD LEGAL SERVICES FOR	8,300.00	
			27634	3/1/2021	OCSD LEGAL SERVICES FOR	8,300.00	
			27570	3/1/2021	CODE ENFORCEMENT LEGA	3,863.55	30,992.07
573461	5/7/2021	008357	SIMPLOT TURF & HORTICULT205073236	4/12/2021	RIGHT ON GREEN	911.57	911.57
573462	5/7/2021	002431	SMART & FINAL IRIS, INC. 260077	4/23/2021	ACCT #60124600010399088	124.51	124.51
573463	5/7/2021	003857	SOCAL FIRST AID & SAFETY 42-021187	4/21/2021	FIRST AID SUPPLIES	225.56	
			42-021183	4/21/2021	FIRST AID SUPPLIES	117.19	342.75
573464	5/7/2021	000311	SOUTH COAST AIR QUALITY I3809989	4/16/2021	HOT SOPTS PROGRAM FEE	137.63	137.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573465	5/7/2021	002755	SOUTH COAST DISTRIBUTING 280868	4/26/2021	SUPPLIES	967.60	
			280874	4/26/2021	SUPPLIES	202.43	
			280882	4/26/2021	SUPPLIES	52.90	
			280524	4/14/2021	SUPPLIES	14.20	1,237.13
573466	5/7/2021	000170	SOUTH COAST WATER DISTRICT 4-2237	4/21/2021	WATER BILLING	2,351.46	
			4-2495	4/21/2021	WATER BILLING	134.35	
			4-2481	4/21/2021	WATER BILLING	72.82	
			4-2354	4/21/2021	WATER BILLING	32.52	2,591.15
573467	5/7/2021	003204	SOUTHERN CALIF GAS CO, INC 042621	4/26/2021	07737028683 GAS SERVICES	8,474.19	8,474.19
573468	5/7/2021	000208	SOUTHERN COUNTIES FUELS 1848828-IN	4/12/2021	FUEL PURCHASES FOR CITY	11,581.38	11,581.38
573469	5/7/2021	032973	SPENCER, RAYMOND & SUSA 400658	4/21/2021	REFUND OF DEVELOPER DE	569.62	569.62
573470	5/7/2021	014098	STANDARD INSURANCE MAY21	5/1/2021	INSURANCE	7,384.25	7,384.25
573471	5/7/2021	022514	STARFISH SIGNS & GRAPHIC INV-4847	4/18/2021	BANNER INSTALLATION	360.00	360.00
573472	5/7/2021	032951	STORM-STEWART, ADRIENNE 26148087	4/1/2021	REFUND - SCHEDULE CONFL	95.00	95.00
573473	5/7/2021	032931	SWA GROUP INC 184889	4/19/2021	SITE SPECIFIC PARK MASTE	5,033.50	5,033.50
573474	5/7/2021	032556	THE OFTELIE COMPANY 303	4/26/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
573475	5/7/2021	003436	TONY'S LOCKSMITH 41910ERS	4/15/2021	PADLOCKS	3,060.75	3,060.75
573476	5/7/2021	021465	TRAFFIC MANAGEMENT PRO 728435	4/19/2021	SAFE HIT SURFACE MOUNT I	974.87	974.87
573477	5/7/2021	016531	TRANSYSTEMS CORPORATIC INV-0003697195	4/22/2020	MS BLDG FINAL ASSESSMEN	2,900.00	2,900.00
573478	5/7/2021	029845	UNITED BLDG & DEVELPMT S659	4/23/2021	UNITED BLDG - REPAIR T CT	10,920.00	
			660	4/23/2021	UNITED BLDG - MSHQ STOR/	10,860.00	
			661	4/23/2021	INSTALL LIGHT SWITCH	437.00	22,217.00
573479	5/7/2021	001562	UNIVERSAL PRESS, INC 74865	4/13/2021	CLEAN OCEAN BROCHURES	247.83	247.83
573480	5/7/2021	003043	US AIR CONDITIONING DIST L4876797	4/15/2021	TRUCK STOCK	267.22	
			4876798	4/15/2021	AQUATIC CENTER T-STATS	145.68	412.90
573481	5/7/2021	001190	USA BLUE BOOK 528892	3/11/2021	SUPPLIES	321.63	321.63
573482	5/7/2021	028617	VALENZUELA, MILTON 033121	3/31/2021	CWEA MEMBERSHIP RENEW	192.00	192.00
573483	5/7/2021	003374	VULCAN MATERIALS COMPANY 72914445	4/16/2021	PAVING MATERIALS	2,065.37	2,065.37
573484	5/7/2021	032472	WEST COAST ARBORIST, INC 1-6649	2/25/2021	104 CABALLEROS SERVICE	1,812.00	1,812.00
573485	5/7/2021	008174	WEST COAST SAND & GRAVE 362354	4/14/2021	SCREENED FILL SAND	399.07	399.07
573486	5/7/2021	014363	WEST MARINE PRO 9188	4/22/2021	SUPPLIES	25.82	25.82
573487	5/7/2021	027059	ZAPP PEST MANAGEMENT 14911	4/1/2021	PEST CONTROL SERVICE	105.00	105.00
Sub total for BANK OF THE WEST:							4,223,214.99

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140 checks in this report.

Grand Total All Checks: 4,223,214.99

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
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
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
Labor and Employment	Labor and Employment (Special)
Land Use	Non-Routine Land Use (Special)
Employee Benefits	Employee Benefits (Special)