

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 6-15-21  
IN THE AMOUNT OF \$ 1,652,516.05

\_\_\_\_\_  
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
2452	6/4/2021	024009	CA PUB EMP RETIREMENT SY1000000164350	6/1/2021	PERS CONTRIBUTIONS FOR	35,000.00	35,000.00
2453	6/4/2021	000964	CALPERS 1000000164342	5/14/2021	MEDICAL PREMIUMS	215,662.55	215,662.55
2454	6/4/2021	000964	CALPERS 1000000164342	5/14/2021	MEDICAL PREMIUMS	15,612.73	15,612.73
2455	6/4/2021	004156	CALIF, STATE OF, EMPLOYMEBen2497517	6/4/2021	STATE TAX: PAYMENT	23,963.06	23,963.06
2456	6/4/2021	000010	CALIF, STATE OF, EMPLOYMEBen2497519	6/4/2021	SDI INS: PAYMENT	7,144.85	7,144.85
2457	6/4/2021	001819	FEDERAL WITHOLDING TAX Ben2497515	6/4/2021	FEDERAL TAX: PAYMENT	159,612.96	159,612.96
2458	6/4/2021	014754	STATE DISBURSMENT UNIT Ben2497521	6/4/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
573860	6/4/2021	024081	A Z SAN CLEMENTE PARTNEF060121	6/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
573861	6/4/2021	016780	ABDELMUTI DEVELOPMENT C060121	6/1/2021	PARKING LOT LEASE AGREE	700.00	700.00
573862	6/4/2021	022351	AERZEN USA COPORATION SEPI-21-002045	5/3/2021	PARTS	1,493.27	1,493.27
573863	6/4/2021	010213	AFLAC Ben2497511	6/4/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
573864	6/4/2021	033019	AFSHAR, SETAREH 27091634	5/11/2021	CAMP REFUND	200.00	200.00
573865	6/4/2021	033017	AHMAD, YAKOOB 27111681	5/12/2021	REFUND - SCHEDULE CONFL	292.00	292.00
573866	6/4/2021	000042	AKM CONSULTING ENGINEEF0011029	5/12/2021	WELL WATER TREATMENT C	6,855.00	
			0010846	12/16/2020	PROFESSIONAL ENGINEERIN	740.00	7,595.00
573867	6/4/2021	009876	ALL CITY MANAGEMENT SVC:70643	5/19/2021	001-218-43624 - FY21 CROSS	7,461.12	
			70374	5/5/2021	001-218-43624 - FY21 CROSS	7,139.52	14,600.64
573868	6/4/2021	005201	APPLE ONE 01-5907562	5/12/2021	TEMPORARY SERVICES	1,121.31	
			01-5915550	5/19/2021	TEMPORARY SERVICES	1,121.31	2,242.62
573869	6/4/2021	000084	ASBURY ENVIRONMENTAL SEI500-00710450	5/5/2021	PARTS WASHER SERVICE	134.69	
			1500-00709678	5/4/2021	NO CONFORMING OIL FILTEF	85.00	219.69
573870	6/4/2021	019069	AT&T 000016519717	5/27/2021	AT&T TELEPHONE SERVICES	1,222.12	1,222.12
573871	6/4/2021	017703	ATHENS SERVICES 10304841	4/30/2021	GRIT & SCREENINGS SERVIC	2,017.50	2,017.50
573872	6/4/2021	031887	ATKINSON, ANDELSON, LOYA612677	12/31/2020	LEGAL SERVICES AGREEMEI	7,822.00	
			610520	11/30/2020	LEGAL SERVICES AGREEMEI	3,480.00	11,302.00
573873	6/4/2021	019898	ATS COMMUNICATIONS 900445	5/3/2021	LA23187D MAY 2021 PAYMEN	608.32	
			900440	5/3/2021	LA03597B MAY 2021 PAYMEN	542.07	1,150.39
6-573874	6/4/2021	033042	BARNETT, DONNA 052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
15-573875	6/4/2021	024030	BAY ALARM COMPANY 3289970201215I	12/15/2020	MONITORING SERVICE	816.56	816.56
21-573876	6/4/2021	007922	BEE BUSTERS 130174	5/17/2021	REMOVAL OF COLONY BEES	125.00	125.00
9A(1)-2 573877	6/4/2021	033038	BENSEN, BLAKE Ref002497237	5/26/2021	UB Refund Cst #101710	9.84	9.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573878	6/4/2021	024972	BEST BEST & KRIEGER LLP	902570	4/13/2021	RETAINER	40,223.27
				902598	4/13/2021	PRA OVERAGE	11,547.90
				902585	4/13/2021	TCA/241 EXT-NON LIT	6,439.90
				902599	4/13/2021	PUBLIC RECORDS ACT	5,155.00
				902571	4/13/2021	LITI/ADMIN HEARING	3,234.28
				902587	4/13/2021	AGENDA REPORTS (>2HRS)	2,229.90
				902583	4/13/2021	TAXES, FEES & CHARGES	1,348.00
				902580	4/13/2021	VIA BALLENA (SPEICAL)	640.30
				902573	4/13/2021	HOUSING HUMAN RIGHT C3	584.40
573879	6/4/2021	025009	BEYER, LORI	052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00
573880	6/4/2021	006155	BLED SOE, JARED	Ref002497236	5/26/2021	UB Refund Cst #101667	73.39
573881	6/4/2021	021024	BOONE, ANGELA	052621	5/26/2021	EMPLOYEE SERVICE AWARD	200.00
573882	6/4/2021	002627	BORELLA GEOLOGY, INC.	ENG20-051	5/20/2021	GEOTECHNICAL REVIEW	375.00
				ENG19-058	5/20/2021	GEOTECHNICAL REVIEW	300.00
573883	6/4/2021	026424	BOUGHTON, MARJORIE T	060121	6/1/2021	PARKING LOT LEASE AGREE	116.66
573884	6/4/2021	026115	BROTMAN, LAWRENCE	052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00
573885	6/4/2021	014511	BUELL, INGA	Ref002497232	5/26/2021	UB Refund Cst #100514	36.31
573886	6/4/2021	025623	BUSSER, REMEE-ROSE	27142387	5/13/2021	REFUND - SCHEDULE CONFL	92.00
573887	6/4/2021	029523	BUTTERFLI TECHNOLOGIES	ISC04302021.04	5/10/2021	BUTTERFLI AGREEMENT C-6	1,000.00
573888	6/4/2021	019537	CALIF WATER EFFICIENCY	P2P202156	5/13/2021	SEMINAR - NIKI BEACH	125.00
573889	6/4/2021	001182	CALIF, STATE OF, FRANCHISE	Ben2497513	6/4/2021	STATE TAX LEVY: PAYMENT	380.00
573890	6/4/2021	004942	CALIFORNIA, STATE OF	C61216	5/25/2021	ENG CERT. RENEWAL - Z. MA	180.00
573891	6/4/2021	033014	CANNON, MONICA	27145200	5/13/2021	REFUND - SCHEDULE CONFL	535.00
573892	6/4/2021	014672	CAPISTRANO CRANE SERVICE	14870	5/6/2021	CRANE RENTAL	600.00
				14937	5/20/2021	CRANE RENTAL	350.00
573893	6/4/2021	026426	CARRICK, CYNTHIA T	060121	6/1/2021	PARKING LOT LEASE AGREE	116.66
573894	6/4/2021	033028	CECERE, ISHA	Ref002497223	5/26/2021	UB Refund Cst #084627	34.66
573895	6/4/2021	012397	CENTRAL COMMUNICATIONS	000021-142-561	5/1/2021	24-HOUR PHONE ANSWERIN	645.05
				000020-794-241	4/1/2021	24-HOUR PHONE ANSWERIN	472.25
				000021-142-761	5/1/2021	123-5154-471 24/7 PROFESSI	281.22
573896	6/4/2021	026422	CHANG, CHIA-LING (LISA)	052621	5/26/2021	EMPLOYEE SERVICE AWARD	250.00
573897	6/4/2021	023466	CHEM PRO LABORATORY INC	675320	5/23/2021	CHEM PRO - W.TRTMT SVC C	310.00
573898	6/4/2021	019519	CINTAS CORPORATION	1902205089	5/21/2021	UNIFORM RENTAL / SHOP TC	622.31
				1902207563	5/24/2021	WORK BOOTS	126.76
573899	6/4/2021	003559	COASTAL ANIMAL SERVICES	JUN21	6/1/2021	CONTRACTED SERVICES	70,660.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573900	6/4/2021	001241	COLONIAL LIFE & ACCIDENT Ben2497509	6/4/2021	ACCIDENT INSURANCE: PAYI	238.00	238.00
573901	6/4/2021	033043	COLORADO STRUCTURES IN 900566	5/5/2021	METER DEPOSIT REFUND	950.00	950.00
573902	6/4/2021	001394	COOK PGA GOLF SHOP INC, I060121	6/1/2021	5/24/21 - 5/30/21 WEEKLY PAY	29,142.61	29,142.61
573903	6/4/2021	006090	COX COMMUNICATIONS 060297301	5/5/2021	LANDLINE PHONE SERVICES	5,231.15	
			052093001	5/12/2021	LANDLINE PHONE SERVICES	20.97	5,252.12
573904	6/4/2021	005410	DEIST-BINSFIELD, INC 2057	5/17/2021	FY 21 AS-NEEDED BLANKET	4,987.50	
			2056	5/17/2021	FY 21 AS-NEEDED BLANKET	630.00	5,617.50
573905	6/4/2021	015290	DELTACARE USA BE004465517	6/1/2021	HMO DENTAL PREMIUMS	1,676.61	1,676.61
573906	6/4/2021	002647	DENAULT'S HARDWARE, INC 504871	5/13/2021	HARDWARE & MAINT SUPPLI	168.20	
			504967	5/19/2021	HARDWARE & MAINT SUPPLI	111.46	
			505121	5/26/2021	HARDWARE & MAINT SUPPLI	110.73	
			505011	5/20/2021	HARDWARE & MAINT SUPPLI	100.20	
			504863	5/13/2021	HARDWARE & MAINT SUPPLI	64.92	
			505094	5/25/2021	HARDWARE & MAINT SUPPLI	51.77	
			505107	5/25/2021	HARDWARE & MAINT SUPPLI	48.76	
			504741	5/6/2021	HARDWARE & MAINT SUPPLI	23.25	
			505127	5/26/2021	HARDWARE & MAINT SUPPLI	20.10	
			505090	5/25/2021	HARDWARE & MAINT SUPPLI	18.40	
			505119	5/26/2021	HARDWARE & MAINT SUPPLI	15.49	
			505131	5/26/2021	HARDWARE & MAINT SUPPLI	13.54	
			505079	5/24/2021	HARDWARE & MAINT SUPPLI	13.06	
			504884	5/14/2021	HARDWARE & MAINT SUPPLI	6.20	
			505006	5/20/2021	HARDWARE & MAINT SUPPLI	4.64	770.72
573907	6/4/2021	022381	DOMINAS, AMBROCIA 27092824	5/11/2021	REFUND - SCHEDULE CONFL	195.00	195.00
573908	6/4/2021	028137	DOTSON, SCOTT 051321	5/13/2021	SAFETY BOOTS REIMBURSE	183.15	183.15
573909	6/4/2021	027658	DOUGHERTY, JENNIFER 27081229	5/11/2021	REFUND - CLASS CANCELLE	160.00	160.00
573910	6/4/2021	009540	DUDEK & ASSOCIATES, INC. 202102862	5/13/2021	CONSTRUCTION MANAGEME	675.00	675.00
573911	6/4/2021	000494	DUGAN, PETER 052621	5/26/2021	EMPLOYEE SERVICE AWARD	400.00	400.00
573912	6/4/2021	033032	DUTTON, CHEYENNE Ref002497229	5/26/2021	UB Refund Cst #099057	45.58	45.58
573913	6/4/2021	033039	DYER, MICHAEL Ref002497238	5/26/2021	UB Refund Cst #102210	152.01	152.01
573914	6/4/2021	004177	E STEWART & ASSOC INC 7143S	5/24/2021	E.STEWART - CITY TRAILS (B	6,841.00	
			7024S	3/22/2021	MO1/MO2 CHANNEL MAINTEN	1,400.00	8,241.00
573915	6/4/2021	028680	ENGLANDER KNABE ALLEN & 2021-1151	2/1/2021	STRATEGIC PLANNING FOR	15,000.00	
			2021-1283	3/1/2021	STRATEGIC PLANNING FOR	15,000.00	30,000.00
573916	6/4/2021	006374	ENVIRONMENTAL RESOURCE971053	5/10/2021	LAB SUPPLIES	999.45	999.45

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
573917	6/4/2021	011576	EQUIFAX INFORMATION SERV\6343381	5/8/2021	UTILITIES CREDIT SCORING	252.26	252.26
573918	6/4/2021	023219	EVANTEC CORPORATION 20215816	5/17/2021	SUPPLIES	374.15	374.15
573919	6/4/2021	000026	FEDERAL EXPRESS CORP 7-379-76623	5/21/2021	SHIPPING CHARGES	35.36	35.36
573920	6/4/2021	002489	FERENCZ, VERONICA 052621	5/26/2021	EMPLOYEE SERVICE AWARD	350.00	350.00
573921	6/4/2021	002489	FERENCZ, VERONICA 052121	5/21/2021	REIMBURSEMENT FOR OFFI	132.30	132.30
573922	6/4/2021	012157	FERGUSON WATERWORKS 0096909	5/11/2021	CUSTOMER #847552, 878902,	438.25	
			0753777	5/11/2021	CUSTOMER #847552, 878902,	318.79	757.04
573923	6/4/2021	019847	FIELDS, BRIAN 052621	5/26/2021	EMPLOYEE SERVICE AWARD	200.00	200.00
573924	6/4/2021	027467	FLETCHER, STEVE 052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
573925	6/4/2021	026038	GALLARDO-DALY, CECILIA 052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
573926	6/4/2021	007657	GARDA 10632636	5/1/2021	ARMORED TRANSPORT	1,509.87	1,509.87
573927	6/4/2021	031385	GEOSYNTEC CONSULTANTS 1421218	4/16/2021	WQMP C19-82, PLAZA BY THE	432.00	432.00
573928	6/4/2021	031131	GOMEZ, JOSUE 1333250	5/19/2021	UNIFORM PANTS	71.03	71.03
573929	6/4/2021	026762	GOODMAN, JENNIFER CAVAL 27194662	5/15/2021	CAMP REFUND	175.50	
			27194451	5/15/2021	CAMP REFUND	139.50	315.00
573930	6/4/2021	001926	GRAINGER, INC, W.W. 9898897963	5/12/2021	HARDWARE / EQUIPMENT	685.61	
			9908195556	5/20/2021	HARDWARE / EQUIPMENT	184.31	
			9912187094	5/25/2021	HARDWARE / EQUIPMENT	70.23	
			9912187086	5/25/2021	HARDWARE / EQUIPMENT	64.11	
			9908195564	5/20/2021	HARDWARE / EQUIPMENT	18.94	1,023.20
573931	6/4/2021	017866	GREENWOOD, JOHN J 060121	6/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
573932	6/4/2021	002311	HAAKER EQUIPMENT CO., INC\70723	5/19/2021	PARTS / HARDWARE	1,742.40	
			C70789	5/19/2021	PARTS / HARDWARE	409.45	
			C71248	5/19/2021	PARTS / HARDWARE	399.66	
			C70713	5/19/2021	PARTS / HARDWARE	183.18	
			C69097	5/19/2021	PARTS / HARDWARE	38.44	2,773.13
573933	6/4/2021	001140	HACH COMPANY 12444407	5/7/2021	LAB SUPPLIES	662.57	662.57
573934	6/4/2021	014768	HADLEY, KRISTINE 052621	5/26/2021	EMPLOYEE SERVICE AWARD	250.00	250.00
573935	6/4/2021	033031	HANKS, JEAN Ref002497228	5/26/2021	UB Refund Cst #096463	18.80	18.80
573936	6/4/2021	033041	HARRIS, JOSEE Ref002497240	5/26/2021	UB Refund Cst #103231	7.30	7.30
573937	6/4/2021	033036	HASSENKAMP, JOSEPH Ref002497234	5/26/2021	UB Refund Cst #101302	80.64	80.64
573938	6/4/2021	026078	HICKS, MICHAEL 052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
573939	6/4/2021	029602	HUNG, TEE SIEW 27055727	5/10/2021	REFUND - CHANGED MIND	192.00	
			27052368	5/10/2021	REFUND - CHANGED MIND	187.00	379.00

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573940	6/4/2021	003619	ICMA RETIREMENT TRUST #3Ben2497503 053021	6/4/2021 5/30/2021	DEFERRED COMP ICMA: PAY CORR FOR OVERPAYMENT C	32,033.60 -21.95	32,011.65
573941	6/4/2021	007033	IMPERIAL SPRINKLER SUPPL4642228-00 4667275-00	5/25/2021 5/24/2021	IRRIGATION SUPPLIES #1327 IRRIGATION SUPPLIES #1327	3,325.58 71.94	3,397.52
573942	6/4/2021	012787	INFOSEND, INC. 189968 191123 190438 189969	4/16/2021 5/5/2021 4/30/2021 4/16/2021	UTILITY BILL PROCESSING UTILITY BILL PROCESSING UTILITY BILL PROCESSING UTILITY BILL PROCESSING	6,415.20 826.15 532.54 13.56	7,787.45
573943	6/4/2021	013662	IVERSON, MARK 052621	5/26/2021	EMPLOYEE SERVICE AWARD	250.00	250.00
573944	6/4/2021	001964	JOHNSON CONTROLS 22264830	5/3/2021	PARTS/ HARDWARE	518.92	518.92
573945	6/4/2021	032988	JOINER, SHERA 27082188	5/11/2021	REFUND - SCHEDULE CONFL	131.50	131.50
573946	6/4/2021	033025	KHANNAKHJAVANI, JOELLE 27416885	5/24/2021	REFUND PARKING PERMIT C	8.00	8.00
573947	6/4/2021	028234	KUNTZ, DAMON 060121	6/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
573948	6/4/2021	031625	LACASSE, ASHLEY 27214174	5/16/2021	REFUND - SCHEDULE CONFL	384.00	384.00
573949	6/4/2021	026099	LANDSCAPE STRUCTURES INRETENTION 4/29/2021	4/29/2021	PN 10111 - PLAYGROUND EQ	11,627.51	11,627.51
573950	6/4/2021	031305	LANG, MARY 27055322	5/10/2021	REFUND - SCHEDULE CONFL	167.50	167.50
573951	6/4/2021	019816	LGC GEOTECHNICAL INC 01-16018	4/30/2021	ENG21-017	3,358.75	3,358.75
573952	6/4/2021	032743	LINDEMAN, GIANNA 27142586 27144945	5/13/2021 5/13/2021	REFUND - SCHEDULE CONFL REFUND - SCHEDULE CONFL	249.50 212.00	461.50
573953	6/4/2021	030988	LOPEZ, KARINA Ref002497224	5/26/2021	UB Refund Cst #086758	100.07	100.07
573954	6/4/2021	007564	LOWE'S COMPANIES, INC. 24047 909569-GLMFBI	5/11/2021 2/24/2021	#0333392 SUPPLIES #0333392 SUPPLIES	515.91 128.97	
			25852	5/13/2021	#0333392 SUPPLIES	119.14	
			25202	5/18/2021	#0333392 SUPPLIES	110.56	
			10559	5/19/2021	#0333392 SUPPLIES	107.10	
			24902	5/18/2021	#0333392 SUPPLIES	70.46	
			24930	5/11/2021	#0333392 SUPPLIES	60.65	
			909406-GFAENC	1/5/2021	#0333392 SUPPLIES	51.14	
			25347	5/19/2021	#0333392 SUPPLIES	41.90	
			03937	5/4/2021	#0333392 SUPPLIES	38.08	
			24078	5/12/2021	#0333392 SUPPLIES	36.72	
			24037	5/19/2021	#0333392 SUPPLIES	33.20	1,313.83
573955	6/4/2021	008396	LUSSIER, KEVIN 052621	5/26/2021	EMPLOYEE SERVICE AWARD	300.00	300.00
573956	6/4/2021	000502	MCMaster-CARR SUPPLY C158574042	5/18/2021	EQUIPMENT & TOOLS	2,836.60	2,836.60
573957	6/4/2021	031534	MEYERS, JOANNA Ref002497227	5/26/2021	UB Refund Cst #095774	46.37	46.37

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573958	6/4/2021	015082	MILES CHEMICAL COMPANY 626404	5/24/2021	SUPPLY & DELIVERY OF FER	5,411.12	5,411.12
573959	6/4/2021	033037	MILLER, JAZMINE Ref002497235	5/26/2021	UB Refund Cst #101535	60.05	60.05
573960	6/4/2021	011454	MISCO WATER IN03677	5/20/2021	BOLTS/FILTER SCREENS/GA	1,562.38	
			IN03678	5/20/2021	BOLTS/FILTER SCREENS/GA	1,066.73	2,629.11
573961	6/4/2021	027155	MISSION LINEN SUPPLY 514769625	5/17/2021	RENTAL AND CLEANING OF L	171.00	
			514764591	5/17/2021	RENTAL AND CLEANING OF L	102.33	
			514764590	5/17/2021	RENTAL AND CLEANING OF L	97.91	
			514811432	5/24/2021	RENTAL AND CLEANING OF L	91.91	
			514811433	5/24/2021	RENTAL AND CLEANING OF L	91.83	
			514811431	5/24/2021	MISSION LINEN - MAINT SVC	89.83	
			514376250	3/15/2021	RENTAL AND CLEANING OF L	89.45	
			514376251	3/15/2021	RENTAL AND CLEANING OF L	89.21	
			514764586	5/17/2021	UNIFORM RENTAL	29.90	853.37
573962	6/4/2021	006627	MUNI WATER DIST OF ORAN 10498	5/14/2021	MWDOC PURCHASED WATE	678,778.89	
			16723	5/24/2021	MWDOC RESIDENTIAL REBA	1,125.00	679,903.89
573963	6/4/2021	015266	MURAIRA, MELISSA 052621	5/26/2021	EMPLOYEE SERVICE AWARD	200.00	200.00
573964	6/4/2021	009781	MURRAY & ASSOCIATES, BOE 9002	5/19/2021	CITY MANAGER RECRUITME	501.40	501.40
573965	6/4/2021	033035	NISHIDA, KOKI Ref002497233	5/26/2021	UB Refund Cst #101159	140.66	140.66
573966	6/4/2021	033018	NO BOGEYS GOLF 27110565	5/12/2021	REFUND - CHANGED MIND	155.00	155.00
573967	6/4/2021	007523	NORTHERN SAFETY CO INC 904411632	5/17/2021	STORAGE CABINET	1,044.28	1,044.28
573968	6/4/2021	027031	NOSS, REMINGTON 052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
573969	6/4/2021	023015	NURSERY PRODUCTS LLC 21636	4/30/2021	TRANSPORT OF BIOSOLIDS	25,798.83	25,798.83
573970	6/4/2021	031783	OBEDOZA, SHANI 27114984	5/12/2021	REFUND - CLASS CANCELLE	25.00	25.00
573971	6/4/2021	030289	OCCUPATIONAL HEALTH CTR 71401638	5/19/2021	PHYS LEVEL 2, DOT PHYSIC	297.50	
			71330582	5/12/2021	PHYS LEVEL 2, DOT PHYSIC	165.00	
			71330652	5/11/2021	PHYS LEVEL 2, DOT PHYSIC	130.00	592.50
573972	6/4/2021	025560	OCHOA, ERNESTO 052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573973	6/4/2021	001207	OFFICE DEPOT	173281044001	5/14/2021	OFFICE SUPPLIES A/C #8983	247.21	
				169921351001	4/26/2021	OFFICE SUPPLIES A/C #8983	179.90	
				167847054001	5/7/2021	OFFICE SUPPLIES A/C #8983	161.37	
				170944360001	5/14/2021	OFFICE SUPPLIES A/C #8983	141.91	
				172016346001	5/13/2021	OFFICE SUPPLIES A/C #8983	74.34	
				168296691001	5/7/2021	OFFICE SUPPLIES A/C #8983	73.77	
				171674939001	5/17/2021	OFFICE SUPPLIES A/C #8983	62.85	
				172142451001	5/13/2021	OFFICE SUPPLIES A/C #8983	62.24	
				171630265001	5/12/2021	OFFICE SUPPLIES A/C #8983	59.25	
				170198381001	5/14/2021	OFFICE SUPPLIES A/C #8983	58.84	
				170120271001	4/23/2021	OFFICE SUPPLIES A/C #8983	51.87	
				173426077001	5/14/2021	OFFICE SUPPLIES A/C #8983	41.47	
				171644212001	5/11/2021	OFFICE SUPPLIES A/C #8983	40.28	
				171645519001	5/10/2021	OFFICE SUPPLIES A/C #8983	33.39	
				169921351002	4/27/2021	OFFICE SUPPLIES A/C #8983	19.02	
				169920819001	4/24/2021	OFFICE SUPPLIES A/C #8983	19.02	
				173425227001	5/14/2021	OFFICE SUPPLIES A/C #8983	18.31	
				168287649001	5/7/2021	OFFICE SUPPLIES A/C #8983	16.36	
				170961507001	5/14/2021	OFFICE SUPPLIES A/C #8983	9.03	
				172017261001	5/12/2021	OFFICE SUPPLIES A/C #8983	8.96	
				171676402001	5/17/2021	OFFICE SUPPLIES A/C #8983	8.61	
				170198381002	5/17/2021	OFFICE SUPPLIES A/C #8983	4.76	
				172144377001	5/13/2021	OFFICE SUPPLIES A/C #8983	4.44	1,397.20
573974	6/4/2021	016440	OLIN CORP - CHLOR ALKALI	12971072	5/21/2021	SODIUM HYPOCHLORITE 12.	3,577.86	3,577.86
573975	6/4/2021	025959	OMNI ENTERPRISE INC	CSC04082104	4/8/2021	JANITORIAL SERVICE FOR U	3,638.25	
				CSC05102104	5/10/2021	JANITORIAL SERVICE FOR U	3,638.25	7,276.50
573976	6/4/2021	008436	PACIFIC POINTE	Ref002497220	5/26/2021	UB Refund Cst #037022	4.87	4.87
573977	6/4/2021	009583	PAYFLEX SYSTEMS USA INC	100576-1567376	5/10/2021	ADMIN FEES HEALTH / DEP C	210.32	210.32
573978	6/4/2021	015190	PAYFLEX SYSTEMS, USA	Ben2497507	6/4/2021	SEC 125 MEDICAL: PAYMENT	3,058.41	3,058.41
573979	6/4/2021	029286	PIERCE, SCOTT	052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
573980	6/4/2021	010648	PLUMBERS DEPOT INC	PD-48400	5/26/2021	PARTS / SUPPLIES	352.64	352.64
573981	6/4/2021	033026	PRADO, ALBERTO	Ref002497221	5/26/2021	UB Refund Cst #076552	20.38	20.38
573982	6/4/2021	000937	PRAXAIR DISTRIBUTION, INC	63743135	5/22/2021	CUSTOMER #71635749 OR 71	225.90	225.90
573983	6/4/2021	023656	PRECISE WEIGHING SYSTEM	3617	5/17/2021	CALIBRATION	400.00	400.00
573984	6/4/2021	032629	QUANTUM ANALYTICAL SVCS	21232	5/20/2021	COMPOUND ANALYSIS	240.00	240.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
573985	6/4/2021	006419	RAIN FOR RENT	1606695	5/12/2021	POLY TANK RENTAL FOR WR	1,505.97	1,505.97
573986	6/4/2021	033027	RATHGEBER, DIANE	Ref002497222	5/26/2021	UB Refund Cst #083095	101.44	101.44
573987	6/4/2021	009470	REBENS DORF, DAVID	052621	5/26/2021	EMPLOYEE SERVICE AWARD	300.00	300.00
573988	6/4/2021	000067	RINCON TRUCK CENTER INC	332679	4/29/2021	PARTS	150.19	
				332859	5/6/2021	PARTS	91.03	
				332681	4/30/2021	PARTS	29.47	270.69
573989	6/4/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2497505	6/4/2021	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
573990	6/4/2021	021272	SAN CLEMENTE JANITORIAL	4113	5/16/2021	JANITORIAL SERVICES FOR	360.00	360.00
573991	6/4/2021	002524	SC DOWNTOWN BUSINESS	A052121	5/21/2021	FUNIDING REIMBURSEMENT	7,409.22	7,409.22
573992	6/4/2021	007418	SCHMIDT, JULIE	052621	5/26/2021	EMPLOYEE SERVICE AWARD	300.00	300.00
573993	6/4/2021	033024	SCHUETZ CONTAINER SYSTE	1180785838	4/20/2021	PROCESSING FEES	280.00	280.00
573994	6/4/2021	033040	SIGNPOST HOMES INC	Ref002497239	5/26/2021	UB Refund Cst #103096	30.44	30.44
573995	6/4/2021	028119	SMART ENERGY WATER	4074	5/3/2021	IVR FEES AND CHARGES	303.49	303.49
573996	6/4/2021	003857	SOCAL FIRST AID & SAFETY	42-021307	5/24/2021	FIRST AID SUPPLIES	97.19	97.19
573997	6/4/2021	000311	SOUTH COAST AIR QUALITY	13811078	4/16/2021	142757 HOT SOPTS PROGRA	137.63	137.63
573998	6/4/2021	003204	SOUTHERN CALIF GAS CO,	IN052521	5/25/2021	07737028683 GAS SERVICES	6,746.49	
				052621	5/26/2021	09680756005 GAS SERVICES	4,193.47	10,939.96
573999	6/4/2021	023943	STAUDENBAUR, SEAN	052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
574000	6/4/2021	005447	STOLL, NANCY	27145330	5/13/2021	REFUND - SCHEDULE CONFL	80.00	80.00
574001	6/4/2021	030063	SUNSET PROPERTY SERVICE	124799	5/19/2021	SUNSET - ST SWPG (CONTI	45.12	45.12
574002	6/4/2021	006682	SWANK MOTION PICTURES	IRG1797471	4/20/2021	MOVIE LICENSE	1,410.00	1,410.00
574003	6/4/2021	026425	TAYLOR, WILLIAM D	060121	6/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
574004	6/4/2021	032785	THE FRANK HC NAM BYPASS	060121	6/1/2021	ANNUAL LEASE AGREEMENT	800.00	800.00
574005	6/4/2021	029732	TORRES, JOHNNY	052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
574006	6/4/2021	028740	TRABUCO CANYON WATER	D2021-092	5/24/2021	PURCHASE, SALE & DELIVER	39,721.76	39,721.76
574007	6/4/2021	003567	TRENCH SHORING CO, INC	RI20108819	5/17/2021	K-RAIL CONCRETE	429.60	429.60
574008	6/4/2021	007027	TURF STAR, INC	7171862-00	5/12/2021	IRRIGATION PARTS	832.33	832.33
574009	6/4/2021	031941	ULTIMATE OUTDOOR MOVIES	7563691BAL	4/28/2021	MOVIE SCREEN RENTALS	1,400.00	1,400.00
574010	6/4/2021	030375	UNITY COURIER SERVICE INC	468191	5/1/2021	UTILITY BILLING COURIER S	464.17	464.17
574011	6/4/2021	001562	UNIVERSAL PRESS, INC	74956	5/5/2021	ABANDONED PROPERTY. NO	334.03	334.03
574012	6/4/2021	001190	USA BLUE BOOK	586842	4/28/2021	SUPPLIES	658.84	658.84
574013	6/4/2021	033005	USA SUFING INC	1047	5/17/2021	MURALS AND EQUIPMENT	6,193.80	6,193.80
574014	6/4/2021	013109	VERIZON	9878429701	4/25/2021	VERIZON WIRELESS SERVIC	7,551.06	
				9880575173	5/25/2021	VERIZON WIRELESS SERVIC	780.62	8,331.68
574015	6/4/2021	033034	VERONICA MARTINEZ DDS TL	Ref002497231	5/26/2021	UB Refund Cst #100333	31.73	31.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574016	6/4/2021	026132	VICK, ANDREW	052621	5/26/2021	EMPLOYEE SERVICE AWARD	50.00	50.00
574017	6/4/2021	012937	VISTA DEL MAR HOA	Ref002497219	5/26/2021	UB Refund Cst #015883	1,084.85	1,084.85
574018	6/4/2021	014001	VOBORSKY, GARY	052621	5/26/2021	EMPLOYEE SERVICE AWARD	400.00	400.00
574019	6/4/2021	008024	WACHS COMPANY, E.H.	INV189596	5/12/2021	SUPPLIES	2,787.78	2,787.78
574020	6/4/2021	003356	WATERLINE TECHNOLOGIES	5530345	5/6/2021	DELIVERY OF SODIUM HYPE	497.81	
				5530347	5/6/2021	DELIVERY OF SODIUM HYPE	414.84	
				5530342	5/6/2021	DELIVERY OF SODIUM HYPE	257.20	
				5531545	5/20/2021	DELIVERY OF SODIUM HYPE	182.53	1,352.38
574021	6/4/2021	033020	WEINBERG, ILYSSA	27085340	5/11/2021	REFUND - SCHEDULE CONFL	551.50	551.50
574022	6/4/2021	005046	WELLS PIPELINE MATERIALS	INV000069450	3/11/2021	PIPELINE MATERIALS	615.26	
				INV000069443	3/11/2021	PIPELINE MATERIALS	459.02	
				INV000069452	3/11/2021	PIPELINE MATERIALS	456.33	
				SINV21-1569	5/25/2021	PIPELINE MATERIALS	394.37	
				INV000069449	3/11/2021	PIPELINE MATERIALS	374.18	
				SINV21-1514	5/20/2021	PIPELINE MATERIALS	367.70	
				SINV21-1570	5/25/2021	PIPELINE MATERIALS	365.27	
				INV000069453	3/11/2021	PIPELINE MATERIALS	309.25	3,341.38
574023	6/4/2021	001131	WHITE, EILEEN BERNADETTE	CAC-05-2021	5/17/2021	RECORDING AND TRANSCRI	330.00	330.00
574024	6/4/2021	033033	WHITSELL, MELISSA	Ref002497230	5/26/2021	UB Refund Cst #099097	32.85	32.85
574025	6/4/2021	000012	WILLDAN FINANCIAL SERVICE	010-47665	5/20/2021	REMINDER LETTERS RAD 20	373.20	373.20
574026	6/4/2021	027108	WILLIAMS, ERIN	053021	5/30/2021	REIMB FOR OVERPAYMENT (	21.95	21.95
574027	6/4/2021	033030	WYRICK, SUSAN	Ref002497226	5/26/2021	UB Refund Cst #093691	112.14	112.14
574028	6/4/2021	014745	XYLEM WATER SOLUTIONS	U3556B71243	5/3/2021	REPLACEMENT FLYGHT PUM	9,447.70	9,447.70
574029	6/4/2021	033029	ZHENG, LIANG	Ref002497225	5/26/2021	UB Refund Cst #091007	90.77	90.77
<b>Sub total for BANK OF THE WEST:</b>							<b>1,652,516.05</b>	

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177 checks in this report.

Grand Total All Checks: 1,652,516.05

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# BBK Warrant Listing Detail

Warrant Listing	Detailed Description
BBK General Retainer	Fixed Rate Retainer Fee for General, Departmental and Non-Departmental Legal Services. In connection with the following matters: 01100, 01110, 01120, 01200, 01300, 01400, 1410, 01420, 01421, 01500, 01510, 01520, 01600, 01700, 01900.
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
Via Ballena (Special)	Via Ballena (Special)- Services in re-satisfaction of settlement agreement
Taxes, Fees & Charges	General Services in regards to Taxes, Fees and Charges
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours
Agenda Reports (>2hrs)	Work on Agenda Reports exceeding 2 hours (Non Retainer)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241