

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 7-20-21
IN THE AMOUNT OF \$ 1,417,726.48

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
2465	6/25/2021	002474	CA PUB EMPLOY RETIREMENPP12/21	6/13/2021	PERS CONTRIBUTIONS	5,263.29	5,263.29
2466	6/25/2021	024009	CA PUB EMP RETIREMENT SYPP#12/21	6/13/2021	PERS CONTRIBUTIONS FOR	90,609.69	90,609.69
574351	6/25/2021	000042	AKM CONSULTING ENGINEER0011110	6/8/2021	WELL WATER TREATMENT C	1,455.00	1,455.00
574352	6/25/2021	020113	ALBERT, SOPHI 061421	6/14/2021	CONTRACT INSTRUCTOR PA	441.60	441.60
574353	6/25/2021	011331	AMERICAN TANK TESTING, IN035079	6/15/2021	REPAIR SERVICE	450.00	450.00
574354	6/25/2021	005201	APPLE ONE 01-5942459	6/9/2021	TEMPORARY SERVICES	1,386.94	
			01-5951173	6/16/2021	TEMPORARY SERVICES	1,121.31	2,508.25
574355	6/25/2021	019898	ATS COMMUNICATIONS 901435	5/25/2021	LA23187D - JUNE 2021 PAYME	608.26	
			901924	6/2/2021	LA03597B JUNE 2021 PAYME	542.02	1,150.28
574356	6/25/2021	019454	BASICS OF SKATEBOARDING061721	6/17/2021	CONTRACT INSTRUCTOR PA	2,020.90	2,020.90
574357	6/25/2021	006409	BAY CITY INDUSTRIAL SUPPL228299	6/1/2021	PARTS/HARDWARE	487.90	487.90
574358	6/25/2021	007031	BAY VIEW FUNDING 26441	4/30/2021	LABOR & SERVICE - GOLF	170.00	170.00
574359	6/25/2021	024972	BEST BEST & KRIEGER LLP 902572	4/13/2021	ANTHEM V. CITY OF SAN CLE	7,441.60	
			902576	4/13/2021	REAL ESTATE	2,864.50	
			902578	4/13/2021	LAND USE	2,156.80	
			902579	4/13/2021	CEQA	1,381.70	
			902582	4/13/2021	EMPLOYEE BENEFITS	909.90	
			902588	4/13/2021	US NAVY CERLA-INS ISSUE	607.45	
			902584	4/13/2021	AIR	432.00	15,793.95
574360	6/25/2021	027251	BIONERDS INC 061721	6/17/2021	CONTRACT INSTRUCTOR PA	4,397.40	4,397.40
574361	6/25/2021	027968	BODYBOARDING ADVENTURE061721	6/17/2021	CONTRACT INSTRUCTOR PA	7,140.00	
			061421	6/14/2021	CONTRACT INSTRUCTOR PA	4,572.40	11,712.40
574362	6/25/2021	022197	CALIF FUELS & LUBRICANTS M838912-1	6/7/2021	RED DYED DIESEL	2,090.36	
			M838912-2	6/7/2021	UNLEADED REGULAR	501.93	2,592.29
574363	6/25/2021	003231	CALIFORNIA DEPT OF JUSTIC513946	6/3/2021	FINGERPRINT PROCESSING	256.00	256.00
574364	6/25/2021	033105	CALIFORNIA ELECTRIC TRAIM6-011-162	6/4/2021	TRAINING PROGRAM - J. MA	1,200.00	1,200.00
574365	6/25/2021	022636	CARE AMBULANCE SERVICE 393	6/11/2021	AMBULANCE SERVICES FY20	25,327.04	
			394	6/11/2021	AMBULANCE SERVICES FY20	25,327.04	50,654.08
574366	6/25/2021	012397	CENTRAL COMMUNICATIONS000021-480-721	6/1/2021	000021-480-721, 24/7 PROFES	415.65	
			000021-480-781	6/1/2021	123-5154-571 MONTHLY ANSV	44.25	
			000021-481-471	6/1/2021	123-5155-211 MONTHLY ANSV	44.25	504.15
574367	6/25/2021	014350	CERTIFIED FIRE EXTINGUISH169191	5/27/2021	QUARTERLY INSPECTION & T	1,350.00	1,350.00
574368	6/25/2021	031937	CIVIC REVIEW INC 973	6/10/2021	CIVIC REVIEW LICENSE	4,500.00	4,500.00
574369	6/25/2021	001196	COASTLINE EQUIPMENT 776676	2/25/2021	MAINTENANCE ON BACK HO	927.32	927.32

7-20-21 / 9A(3)-2

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574370	6/25/2021	026046	COLTS LANDSCAPE INC	061121-0735	6/11/2021	INSTALLATION SERVICE	4,950.00
				061121-0805	6/11/2021	CLEAN UP SERVICE	3,600.00
				061121-0740	6/11/2021	INSTALLATION SERVICE	2,244.00
				061121-0730	6/11/2021	INSTALLATION SERVICE	1,700.00
				061121-0728	6/11/2021	REMOVAL SERVICE	1,650.00
				061121-0755	6/11/2021	INSTALLATION SERVICE	1,200.00
				061121-0745	6/11/2021	INSTALLATION SERVICE	450.00
				061121-0750	6/11/2021	INSTALLATION SERVICE	315.00
							16,109.00
574371	6/25/2021	001417	CONSOLIDATED ELECTRIC DI	1006382	6/7/2021	MATERIALS	1,672.62
				1007170	6/3/2021	MATERIALS	244.65
							1,917.27
574372	6/25/2021	001394	COOK PGA GOLF SHOP INC,	I062221	6/22/2021	6/14/21-6/20/21 WEEKLY PAYM	32,306.90
							32,306.90
574373	6/25/2021	019513	CULINARY COOKING KIDS, LL	061721	6/17/2021	CONTRACT INSTRUCTOR PA	2,173.50
							2,173.50
574374	6/25/2021	000854	CUMMINS-ALLISON CORPOR,	1392990	5/20/2021	MAINTENANCE CONTRACT	432.99
							432.99
574375	6/25/2021	015785	CUSTOMLINE	PP FINAL	5/29/2021	REPLACEMENT OF THE WAT	24,405.38
							24,405.38
574376	6/25/2021	015994	DE LAGE LANDEN FINANCIAL	72801091	6/7/2021	CITYWIDE MULTIFUNCTIONA	3,032.64
							3,032.64
574377	6/25/2021	005410	DEIST-BINSFIELD, INC	2058	6/15/2021	FY 21 AS-NEEDED BLANKET	3,150.00
				2059	6/15/2021	FY 21 AS-NEEDED BLANKET	2,205.00
							5,355.00
574378	6/25/2021	002647	DENAULT'S HARDWARE, INC	505490	6/16/2021	HARDWARE & MAINT SUPPLI	115.44
				505353	6/9/2021	HARDWARE & MAINT SUPPLI	87.72
				505349	6/9/2021	HARDWARE & MAINT SUPPLI	36.51
				505442	6/14/2021	HARDWARE & MAINT SUPPLI	30.05
				505429	6/13/2021	HARDWARE & MAINT SUPPLI	19.42
				505378	6/10/2021	HARDWARE & MAINT SUPPLI	16.64
				505266	6/3/2021	HARDWARE & MAINT SUPPLI	15.58
				505406	6/11/2021	HARDWARE & MAINT SUPPLI	10.65
				505386	6/10/2021	HARDWARE & MAINT SUPPLI	10.65
				505319	6/7/2021	HARDWARE & MAINT SUPPLI	5.81
							348.47
574379	6/25/2021	007412	DEPT OF CONSUMER AFFAIR	CPA71620	6/30/2021	CPA DUES - J. RAHN	250.00
							250.00
574380	6/25/2021	027932	DOLPHIN SAFARI INC	31266177	6/11/2021	JG FIELD TRIP SESSION I	860.00
							860.00
574381	6/25/2021	009540	DUDEK & ASSOCIATES, INC.	202103807	6/10/2021	PN 10546 - OCSD SUBSTATIO	18,950.00
							18,950.00
574382	6/25/2021	010872	DUNCAN PARKING TECHNOL	HI-17509	6/10/2021	PARKING MAINTENANCE SUF	4,711.43
				HI-17510	6/10/2021	PARKING MAINTENANCE SUF	2,132.97
				HI-17597	6/10/2021	PARKING MAINTENANCE SUF	84.63
							6,929.03
574383	6/25/2021	004177	E STEWART & ASSOC INC	7211S	6/9/2021	CLEANING AND REMOVAL	3,150.00
							3,150.00
574384	6/25/2021	003805	ECONOMIC & PLANNING SYS	194034-14	5/31/2021	C20-15 CONSULTANT SERVIC	1,450.00
							1,450.00

7-20-21 / 9A(3)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574385	6/25/2021	011576	EQUIFAX INFORMATION SERV6383927	6/7/2021	UTILITIES CREDIT SCORING	263.77	263.77
574386	6/25/2021	016076	EVOQUA WATER TECHNOLO(904935459	6/2/2021	SUPPLIES	958.55	958.55
574387	6/25/2021	012157	FERGUSON WATERWORKS 0188088	6/11/2021	CUSTOMER #847552, 878902,	207.10	
			0205711	6/10/2021	CUSTOMER #847552, 878902,	29.93	237.03
574388	6/25/2021	002969	FISHERMAN'S RESTAURANT 2028	6/9/2021	JUNE 4TH BBQ FOR MARINE	7,494.31	7,494.31
574389	6/25/2021	012860	FUN EXPRESS, INC. 710027097-01	5/28/2021	RECREATION PROGRAM SUF	1,072.58	
			71027097-02	5/28/2021	RECREATION PROGRAM SUF	43.08	1,115.66
574390	6/25/2021	002662	GANAHL LUMBER CO 020701080	5/27/2021	SUPPLIES/REPAIR PARTS	102.30	102.30
574391	6/25/2021	007657	GARDA 10637865	6/1/2021	ARMORED TRANSPORT	1,509.74	
			20481924	5/31/2021	ARMORED TRANSPORT	39.24	1,548.98
574392	6/25/2021	004313	GCSAA 692657	6/1/2021	MEMBERSHIP RENEWAL	400.00	400.00
574393	6/25/2021	032612	GIANT CO2 229876	6/10/2021	CHEMICAL SUPPLIES	251.69	
			229877	6/10/2021	CHEMICAL SUPPLIES	247.94	499.63
574394	6/25/2021	026618	GLOBAL POWER GROUP INC PP2	6/10/2021	WATER RECLAMATION PLAN	172,732.57	172,732.57
574395	6/25/2021	014194	GOLF SCORECARDS INC 53818	6/8/2021	SCORE CARDS	2,176.56	2,176.56
574396	6/25/2021	001926	GRAINGER, INC, W.W. 9847978823	3/25/2021	HARDWARE / EQUIPMENT	4,988.01	
			9930642393	6/11/2021	HARDWARE / EQUIPMENT	1,642.08	
			9929063254	6/10/2021	HARDWARE / EQUIPMENT	921.54	
			9929203611	6/10/2021	HARDWARE / EQUIPMENT	861.10	
			9929203603	6/10/2021	HARDWARE / EQUIPMENT	799.76	
			9933662539	6/15/2021	HARDWARE / EQUIPMENT	535.68	
			9928175448	6/10/2021	HARDWARE / EQUIPMENT	337.78	
			9925915457	6/8/2021	HARDWARE / EQUIPMENT	283.03	
			9929418102	6/11/2021	HARDWARE / EQUIPMENT	93.54	
			9917981400	6/1/2021	HARDWARE / EQUIPMENT	60.47	
			9924134084	6/7/2021	HARDWARE / EQUIPMENT	52.00	10,574.99
574397	6/25/2021	002311	HAAKER EQUIPMENT CO., INC14852	5/12/2021	EMERGENCY VACTOR RENT,	13,781.25	
			C70788	5/24/2021	PARTS / HARDWARE	3,247.42	17,028.67
574398	6/25/2021	000028	HARDY & HARPER INC 899258	4/8/2021	DEPOSIT REFUND HYDR ME	676.24	676.24
574399	6/25/2021	012759	HOSE GUYS, INC., THE 089755	6/9/2021	SUPPLIES	240.28	240.28
574400	6/25/2021	007033	IMPERIAL SPRINKLER SUPPL4685821-00	6/7/2021	IRRIGATION SUPPLIES #1327	46.55	
			4695959-00	6/14/2021	IRRIGATION SUPPLIES #1327	35.02	
			4693298-00	6/10/2021	IRRIGATION SUPPLIES #1327	32.69	114.26

7-20-21 / 9A(3)-4

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574401	6/25/2021	012787	INFOSEND, INC.	191580	5/17/2021	UTILITY BILL PROCESSING	6,417.60
				192672	6/1/2021	UTILITY BILL PROCESSING	831.01
				191581	5/17/2021	UTILITY BILL PROCESSING	13.78
				192466	5/31/2021	UTILITY BILL PROCESSING	4.00
							7,266.39
574402	6/25/2021	030570	INTERWEST CONSULTING GF69632	6/14/2021	INTERIM PUBLIC WORKS DIR	27,010.00	27,010.00
574403	6/25/2021	033120	JONES, DENISE	28633854	6/16/2021	REFUND PARKING PERMIT	8.00
574404	6/25/2021	009069	JP'S SURF CAMP INC	061721	6/17/2021	INSTRUCTOR PAYMENT	8,001.00
574405	6/25/2021	006381	JTB SUPPLY COMPANY, INC	109038	6/16/2021	SIGNAL SUPPLIES	409.45
574406	6/25/2021	001721	KNORR SYSTEMS, INC.	S1229995	5/2/2021	PUMP REPLACEMENT	2,180.86
				S1231072	6/17/2021	POOL EQUIPMENT	637.44
							2,818.30
574407	6/25/2021	007564	LOWE'S COMPANIES, INC.	25602	6/16/2021	#0333392 SUPPLIES	438.31
				10359	6/14/2021	#0333392 SUPPLIES	254.54
				25451	6/14/2021	#0333392 SUPPLIES	7.15
							700.00
574408	6/25/2021	032583	MALDONADO, JOHN	07	6/18/2021	Planning contractual services	4,925.70
574409	6/25/2021	033121	MARTIN, BRUCE	28562774	6/15/2021	REFUND PARKING PERMIT	8.00
574410	6/25/2021	000502	MCMaster-CARR SUPPLY C	59404698	6/3/2021	EQUIPMENT & TOOLS	575.68
574411	6/25/2021	027155	MISSION LINEN SUPPLY	514944868	6/14/2021	RENTAL AND CLEANING OF L	217.86
				514944870	6/14/2021	RENTAL AND CLEANING OF L	132.00
				514947407	6/14/2021	RENTAL AND CLEANING OF L	102.12
				514947406	6/14/2021	RENTAL AND CLEANING OF L	97.91
				514903085	6/7/2021	MISSION LINEN - MAINT SVC:	89.83
				514947405	6/14/2021	MISSION LINEN - MAINT SVC:	89.83
				514947403	6/14/2021	MISSION LINEN - MAINT SVC:	39.16
				514947402	6/14/2021	UNIFORM RENTAL	31.30
				514984654	6/21/2021	UNIFORM RENTAL	28.60
				514947404	6/14/2021	MISSION LINEN - MAINT SVC:	6.87
				514918951	6/7/2021	MISSION LINEN - MAINT SVC:	-6.00
							829.48
574412	6/25/2021	017548	MOORE INDUSTRIES INTL INC	691148	5/25/2021	PARTS/SUPPLIES	2,256.00
574413	6/25/2021	000514	NATIONAL SAFETY COMPLIAN	86077	5/31/2021	D.O.T. DRUG TESTING, ALCC	337.53
574414	6/25/2021	014019	NEWPORT BEACH, CITY OF	11793	2/4/2021	ATTY SERV COVID-19 JAIL RE	1,000.00
574415	6/25/2021	026456	NEXTECH SYSTEMS INC	INV745	6/10/2021	SUPPLIES	1,059.40
574416	6/25/2021	027206	NGUYEN ENVIRONMENTAL C	027206	4/22/2021	PROFESSIONAL SVC -COMPI	3,000.00
574417	6/25/2021	023015	NURSERY PRODUCTS LLC	22404	5/31/2021	TRANSPORT OF BIOSOLIDS	28,122.77
574418	6/25/2021	030289	OCCUPATIONAL HEALTH CTR	71547881	6/2/2021	PHYS LEVEL 2, DOT PHYSICA	325.00
				71618684	6/9/2021	PHYS LEVEL 2, DOT PHYSICA	162.00
							487.00

7-20-21 / 9A(3)-5

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574419	6/25/2021	024199	OCEAN BLUE ENVIRON SVCS34903	3/16/2021	WASTE PICK UP AT WRP	1,553.92	1,553.92	
574420	6/25/2021	001207	OFFICE DEPOT	173920017001	5/24/2021	OFFICE SUPPLIES A/C #8983	646.00	
				176570983001	6/7/2021	OFFICE SUPPLIES A/C #8983	337.45	
				177193855001	6/3/2021	OFFICE SUPPLIES A/C #8983	326.80	
				175615461001	5/27/2021	OFFICE SUPPLIES A/C #8983	125.14	
				173809615001	6/4/2021	OFFICE SUPPLIES A/C #8983	113.49	
				175998970001	6/8/2021	OFFICE SUPPLIES A/C #8983	91.57	
				175010359001	5/27/2021	OFFICE SUPPLIES A/C #8983	85.72	
				174352141001	5/25/2021	OFFICE SUPPLIES A/C #8983	70.03	
				173131085001	5/19/2021	OFFICE SUPPLIES A/C #8983	68.81	
				169368827001	5/27/2021	OFFICE SUPPLIES A/C #8983	64.64	
				175742163001	5/27/2021	OFFICE SUPPLIES A/C #8983	61.97	
				176078015001	6/4/2021	OFFICE SUPPLIES A/C #8983	53.86	
				176070314001	6/8/2021	OFFICE SUPPLIES A/C #8983	53.86	
				176739390001	5/28/2021	OFFICE SUPPLIES A/C #8983	52.12	
				177003057001	6/8/2021	CV-19 SUPPLIES A/C #898373	47.97	
				176078016001	6/7/2021	OFFICE SUPPLIES A/C #8983	45.24	
				178796714001	6/16/2021	OFFICE SUPPLIES A/C #8983	44.29	
				176739559001	5/31/2021	OFFICE SUPPLIES A/C #8983	43.05	
				173333332001	5/27/2021	OFFICE SUPPLIES A/C #8983	32.30	
				173809619001	6/4/2021	OFFICE SUPPLIES A/C #8983	15.07	
				178799085001	6/16/2021	OFFICE SUPPLIES A/C #8983	14.64	
				177003148001	6/8/2021	CV-19 SUPPLIES A/C #898373	12.25	
				173809612001	6/4/2021	OFFICE SUPPLIES A/C #8983	12.14	
				173809621001	6/4/2021	OFFICE SUPPLIES A/C #8983	10.44	
				173786123001	6/4/2021	OFFICE SUPPLIES A/C #8983	10.17	
				176629301001	6/5/2021	OFFICE SUPPLIES A/C #8983	1.07	
				175003311001	6/1/2021	OFFICE SUPPLIES A/C #8983	-74.34	
				174950217001	6/1/2021	OFFICE SUPPLIES A/C #8983	-107.15	
574421	6/25/2021	033123	OLSON, JEFF	062121	6/21/2021	REFUND PARKING PERMIT	8.00	2,258.60
								8.00

7-20-21 / 9A(3)-6

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574422	6/25/2021	025959	OMNI ENTERPRISE INC	CSC06162101	6/16/2021	OMNICLEAN - MAINT. SVCS. I	18,285.75	
				CSC06162102	6/16/2021	OMNICLEAN - MAINT. SVCS. I	8,268.75	
				CSC06162103	6/16/2021	OMNICLEAN - MAINT. SVCS. I	4,587.19	
				CSC02616217	6/16/2021	DISINFECTING PLAYGROUND	3,950.00	
				CSC0616214	6/16/2021	ADDITIONAL JANITORIAL SEF	1,200.00	
				CSC06162108	6/16/2021	ADDITIONAL JANITORIAL SEF	600.00	36,891.69
574423	6/25/2021	008563	ONESOURCE DISTRIBUTORS	S6729127.001	6/11/2021	SUPPLY	359.41	359.41
574424	6/25/2021	019277	ORIGINAL WATERMEN	S71866	6/7/2021	LIFEGUARD JACKETS	297.80	297.80
574425	6/25/2021	027520	PATIO GUYS	241910-INV	6/11/2021	DEPOSIT FOR CHAIR RE-STF	7,880.00	7,880.00
574426	6/25/2021	009583	PAYFLEX SYSTEMS USA INC	100576-1578306	6/10/2021	ADMIN FEES HEALTH / DEP C	205.54	205.54
574427	6/25/2021	030072	PCN3 INC	PP4	6/8/2021	PN 10546 - OCS D SUBSTATIO	403,528.45	403,528.45
574428	6/25/2021	021857	PETTY CASH - AQUATICS CEN	061021	6/10/2021	REPLENISH PETTY CASH	262.57	
				061121	6/11/2021	REPLENISH PETTY CASH	200.42	462.99
574429	6/25/2021	025884	PRINT MEDIA	0325872-IN	6/10/2021	PAPER ROLLS FOR PAY STAT	1,174.63	1,174.63
574430	6/25/2021	000267	R & R INDUSTRIES, INC	600498	6/14/2021	NEW SAFETY VESTS	117.23	117.23
574431	6/25/2021	032579	RAY CONSULTING LLC, WILLI	2021-13	5/3/2021	DEVELOPMENT OF TNI COMI	708.90	708.90
574432	6/25/2021	008615	RECON ENVIRONMENTAL INC	64137	6/18/2021	C20-24 HOUSING ELEMENT I	49,093.50	
				64021	5/26/2021	C20-24 HOUSING ELEMENT I	13,637.90	62,731.40
574433	6/25/2021	000067	RINCON TRUCK CENTER INC	333625	6/9/2021	PARTS	296.31	
				333559	6/3/2021	PARTS	224.83	
				332856	6/3/2021	PARTS	166.86	
				333363	6/2/2021	PARTS	110.24	
				333488	6/2/2021	PARTS	81.31	
				333381	5/27/2021	PARTS	53.45	
				333399	6/2/2021	PARTS	50.00	
				333358	5/26/2021	PARTS	42.02	
				333167	6/2/2021	PARTS	34.09	
				333695	6/9/2021	PARTS	21.53	1,080.64
574434	6/25/2021	032109	ROOS & CO, MIKE	113	5/31/2021	LEGISLATIVE ANALYSIS SERV	4,000.00	4,000.00
574435	6/25/2021	004180	S & S WORLDWIDE	IN100770368	6/1/2021	ART SUPPLIES	226.24	226.24
574436	6/25/2021	029029	SAFE STEP WALK-IN TUB CO	B21-0264	2/9/2021	REFUND OF WMP FEE	250.00	250.00
574437	6/25/2021	000768	SAN CLEMENTE CITY WATER	060921	6/9/2021	WATER SERVICE	134,506.13	134,506.13
574438	6/25/2021	021272	SAN CLEMENTE JANITORIAL	4135	6/15/2021	JANITORIAL SERVICES FOR :	360.00	360.00
574439	6/25/2021	014307	SAN CLEMENTE TIMES LLC	11103	5/28/2021	LEGAL NOTICES	992.55	992.55

7-20-21 / 9A(3)-7

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574440	6/25/2021	001174	SAN DIEGO GAS & ELECTRIC 062521G	6/25/2021	10114329399 DISTRIBUTION C	58,469.91		
			061421	6/14/2021	0052638245453 DISTRIBUTIO	10.00	58,479.91	
574441	6/25/2021	009896	SANTA MARGARITA WATER D 001140130-5029	6/10/2021	WATER SERVICES	1,830.63		
			000940050-4484	6/10/2021	WATER SERVICES	1,413.70		
			001140130-5230	6/9/2021	WATER SERVICES	1,090.76		
			001140130-5231	6/9/2021	WATER SERVICES	849.76		
			001140130-5112	6/10/2021	WATER SERVICES	239.35		
			001140130-5230	6/9/2021	WATER SERVICES	123.97		
			000940050-4578	6/10/2021	WATER SERVICES	72.89	5,621.06	
574442	6/25/2021	018587	SC ROOKIES	061421	6/14/2021	INSTRUCTOR PAYMENT	734.30	734.30
574443	6/25/2021	028020	SILVER & WRIGHT LLP	27740	4/1/2021	CODE ENFORCEMENT LEGA	11,982.10	
				27735	4/1/2021	OCSO LEGAL SERVICES FOR	8,300.00	20,282.10
574444	6/25/2021	002431	SMART & FINAL IRIS, INC.	262577	6/15/2021	ACCT #60124600010399088.	188.81	
				0156	6/15/2021	ACCT #60124600010399088	12.70	201.51
574445	6/25/2021	028119	SMART ENERGY WATER	4137	5/27/2021	IVR FEES AND CHARGES	3,520.00	
				4163	6/1/2021	IVR FEES AND CHARGES	301.25	
				4180	6/9/2021	CREDIT CARD PROCESSING	30.00	
				4007	4/6/2021	CREDIT CARD PROCESSING	2.00	3,853.25
574446	6/25/2021	002755	SOUTH COAST DISTRIBUTINC 282165	6/7/2021	SUPPLIES	207.06		
			282361	6/11/2021	SUPPLIES	85.66	292.72	
574447	6/25/2021	011672	SPARKLETTS	6243099061221	6/12/2021	HOT & COLD COOLER RENTA	65.37	65.37
574448	6/25/2021	031889	SPECTRUM GAS PRODUCTS, 00534344	6/9/2021	OXYGEN TANK RE-FILL	45.00	45.00	
574449	6/25/2021	006483	STANTEC CONSULTING INC 1796897	6/11/2021	PN 20201 - LA PATA PUMP ST,	4,718.00	4,718.00	
574450	6/25/2021	033122	STEALTHLOOP	1444	6/7/2021	SOUND TECH & EQUIPMENT	3,000.00	3,000.00
574451	6/25/2021	032820	SUPERIOR ELECTRIC MOTO 123389	5/28/2021	PARTS / SUPPLIES	954.40	954.40	
574452	6/25/2021	019220	THE ADVANTAGE GROUP	130938	5/31/2021	COBRA ADMINISTRATION	193.80	193.80
574453	6/25/2021	000397	TOAL ENGINEERING INC	56714	5/12/2021	STAKES FOR PUBLIC HEARIN	52.00	52.00
574454	6/25/2021	003436	TONY'S LOCKSMITH	42249	6/10/2021	RE-KEY	271.42	271.42
574455	6/25/2021	021465	TRAFFIC MANAGEMENT PRO 747022	6/11/2021	TRAFFIC SIGNS	317.17		
			747020	6/11/2021	SUPPLIES FOR TRAFFIC SIGI	308.85	626.02	
574456	6/25/2021	033023	TRIPAC FASTENERS INC	5777635	5/28/2021	PARTS / SUPPLIES	345.53	345.53
574457	6/25/2021	000976	TURBO DATA, INC	35157	5/31/2021	CITATION PROCESSING	1,980.85	
				35158	5/31/2021	ADMINISTRATIVE CITATION F	20.43	2,001.28
574458	6/25/2021	022435	ULINE, INC.	134715138	6/8/2021	OFFICE EQUIPMENT	311.20	
				135210483	6/21/2021	OFFICE EQUIPMENT	71.20	382.40

7-20-21 / 9A(3)-8

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574459	6/25/2021	031941	ULTIMATE OUTDOOR MOVIES	4/28/2021	BALANCE FOR MOVIE SCREE	1,400.00	1,400.00
574460	6/25/2021	029845	UNITED BLDG & DEVELPMT	6/10/2021	MARIPOSA BRIDGE RAILING	7,804.00	
			579	11/13/2020	PIER REPAIRS	3,150.00	
			536	9/21/2020	BLDG N REPAIRS	2,150.00	
			693	6/10/2021	STEED PARK RAILING REPAI	1,825.00	
			585	12/10/2020	N. BEACH CABLE RAILING RE	1,336.00	
			603	1/22/2021	TIERRA GRANDE - DOOR PAI	468.00	16,733.00
574461	6/25/2021	030375	UNITY COURIER SERVICE INC	6/1/2021	UTILITY BILLING COURIER S	464.17	464.17
574462	6/25/2021	001562	UNIVERSAL PRESS, INC	6/8/2021	FOAM CORE SIGNS	672.36	
			75090	6/15/2021	PRINTING	231.66	
			74670	2/12/2021	NOTICES	167.01	1,071.03
574463	6/25/2021	012800	VERSICOLOR, INC.	6/16/2021	INSTRUCTION DECALS FOR I	151.96	151.96
574464	6/25/2021	003374	VULCAN MATERIALS COMPAN	5/28/2021	PAVING MATERIALS	216.04	216.04
574465	6/25/2021	032472	WEST COAST ARBORIST, INC	5/31/2021	WCA - TREE MAINT SVCS - B	1,960.00	1,960.00
574466	6/25/2021	033071	WESTERN TURF EQUIPMENT	6/17/2021	PURCHASE OF JOHN DEERE	4,194.50	4,194.50
574467	6/25/2021	019468	WESTWIND SAILING, LLC	6/3/2021	CONTRACT INSTRUCTOR PA	402.40	402.40
574468	6/25/2021	000870	WITTMAN ENTERPRISES, LLC	6/15/2021	AMBULANCE BILLING SERVIC	8,326.01	8,326.01
Sub total for BANK OF THE WEST:							1,417,726.48

7-20-21 / 9A(3)-9

120 checks in this report.

Grand Total All Checks: 1,417,726.48

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
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
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
Land Use	Non-Routine Land Use (Special)
CEQA	CEQA/Environmental (Special)
Employee Benefits	Employee Benefits (Special)
AIR	Applicant Initiated Reimbursable Services