

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 7-20-21  
IN THE AMOUNT OF \$ 3,769,511.98

\_\_\_\_\_  
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
2459	6/11/2021	002474	CA PUB EMPLOY RETIREMÉNPP11/21	5/30/2021	PERS CONTRIBUTIONS	5,605.65	5,605.65
2460	6/11/2021	024009	CA PUB EMP RETIREMENT SYPP#11/21	5/30/2021	PERS CONTRIBUTIONS FOR	89,941.65	89,941.65
574030	6/11/2021	030659	AEC TECHNOLOGIES 25810	6/3/2021	BLUEBEAM ANNUAL RENEW/	2,550.00	2,550.00
574031	6/11/2021	015621	ALEXANDER'S CONTRACT SV202105280014	5/28/2021	MONTHLY METER READING :	17,616.54	17,616.54
574032	6/11/2021	009202	AMAZON				
			463438565683	4/20/2021	SUPPLIES	754.22	
			976944345667	5/4/2021	SUPPLIES	591.55	
			968643967947	4/20/2021	SUPPLIES	322.06	
			884434687694	4/16/2021	SUPPLIES	182.06	
			454469695969	4/12/2021	SUPPLIES	150.80	
			643868975998	5/4/2021	SUPPLIES	150.29	
			466673399557	4/27/2021	SUPPLIES	134.55	
			444649368389	4/16/2021	SUPPLIES	116.11	
			434384954593	4/19/2021	SUPPLIES	109.17	
			976364464964	5/6/2021	SUPPLIES	83.96	
			448858559483	4/16/2021	SUPPLIES	44.17	
			453476833574	4/26/2021	SUPPLIES	35.48	
			576364685779	4/13/2021	SUPPLIES	34.63	
			535655566555	4/15/2021	SUPPLIES	31.65	
			647775588534	5/6/2021	SUPPLIES	14.00	2,754.70
574033	6/11/2021	021039	AMERICAN RED CROSS 22347176	5/12/2021	LIFEGUARDING FOR CA W/ B	172.00	172.00
574034	6/11/2021	002603	ANIMAL PEST MGMT SERVICE624516	5/31/2021	APM - RODENT CONTROL (B/	2,540.83	
			605847	5/31/2021	RODENT CONTROL	500.00	
			585352	5/31/2021	MONTHLY RODENT CONTRO	455.00	
			624626	5/31/2021	APM - RODENT CONTROL (B/	300.00	
			605636	5/31/2021	RODENT CONTROL	215.00	4,010.83
574035	6/11/2021	025093	APREA & MICHELI, INC 036716	6/1/2021	LEGISLATIVE ADVOCACY SEI	15,086.41	15,086.41
574036	6/11/2021	029326	AQUATIC ENVIRONMENTAL SIN49812	5/25/2021	CPO SCHOOL	295.00	295.00
574037	6/11/2021	024288	ARMOR FENCE CONCEPTS 052421-03	5/24/2021	FENCE REPAIRS	4,274.00	
			052421-01	5/24/2021	FENCE REPAIRS	2,732.00	
			052421-02	5/24/2021	FENCE REPAIRS	1,447.00	8,453.00
574038	6/11/2021	022894	BAJA FRESH MEXICAN GRILL 4SC22721	5/27/2021	REFRESHMENT FOR SUMME	215.28	215.28
574039	6/11/2021	025638	BAKER INTERNATIONAL INC, 1115133	5/3/2021	PN 10801- TRAFALGAR CANY	8,713.25	8,713.25

7-20-21 / 9A(1)-2

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574040	6/11/2021	024030	BAY ALARM COMPANY	33219702104151	4/15/2021	MONITORING SERVICE	2,785.88	
				18580589	5/15/2021	3321970 MONITORING SERVI	150.00	
				33659702012151	12/15/2020	MONITORING SERVICE	35.00	
				33659702101151	1/15/2021	MONITORING SERVICE	35.00	
				33659702102151	2/15/2021	MONITORING SERVICE	35.00	
				33659702103151	3/15/2021	MONITORING SERVICE	35.00	
				33659702104151	4/15/2021	MONITORING SERVICE	35.00	3,110.88
574041	6/11/2021	006409	BAY CITY INDUSTRIAL SUPPL	224435	3/4/2021	PARTS/HARDWARE	1,140.00	1,140.00
574042	6/11/2021	001738	BEE MAN, THE	114529	5/28/2021	BEES REMOVAL	180.00	180.00
574043	6/11/2021	003200	BLAKELY, DANA L.	37729	5/19/2021	BUSINESS CARDS	433.69	
				37751	5/28/2021	WINDOW ENVELOPES	412.57	
				37756	5/28/2021	POSTING CARDS	160.01	1,006.27
574044	6/11/2021	021706	BOARDTRONICS INC	15807	5/25/2021	OUTBOARD CABLE	280.13	280.13
574045	6/11/2021	016000	BOUND TREE MEDICAL, LLC	84032768	4/21/2021	MEDICAL SUPPLIES	194.49	
				83974923	3/3/2021	MEDICAL SUPPLIES	27.99	222.48
574046	6/11/2021	033051	BUTLER, CHRISTOPHER	060821	6/8/2021	REFUND FOR ALARM APPLIC	40.00	40.00
574047	6/11/2021	000809	CALBO	14270	5/31/2021	TRAINING - WILL & TONY	390.00	390.00
574048	6/11/2021	022636	CARE AMBULANCE SERVICE	391	6/1/2021	AMBULANCE SERVICES FY20	25,327.04	
				392	6/1/2021	AMBULANCE SERVICES FY20	25,327.04	
				389	5/14/2021	AMBULANCE SERVICES FY20	25,327.04	
				390	5/14/2021	AMBULANCE SERVICES FY20	25,327.04	101,308.16
574049	6/11/2021	009040	CDW GOVERNMENT, INC.	C885048	5/7/2021	ACCOUNT #3234512	67.98	67.98
574050	6/11/2021	012397	CENTRAL COMMUNICATIONS	000021-480-521	6/1/2021	24-HOUR PHONE ANSWERIN	548.53	
				000021-480-711	6/1/2021	A/C # 123-5454-461 MONTHL	208.11	756.64
574051	6/11/2021	023677	CHANDLER ASSET MANAGEMEN	2105SANCLEME	6/2/2021	PORTFOLIO MANAGEMENT F	5,610.38	5,610.38
574052	6/11/2021	019519	CINTAS CORPORATION	1902214485	5/26/2021	CITY JACKETS	2,709.08	
				1902217956	5/27/2021	UNIFORM RENTAL / SHOP TC	930.42	
				1902226037	6/2/2021	UNIFORM RENTAL / SHOP TC	427.18	
				1902227108	6/2/2021	UNIFORM RENTAL / SHOP TC	148.65	4,215.33

7-20-21 / 9A(1)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574053	6/11/2021	001417	CONSOLIDATED ELECTRIC DI1006101	6/2/2021	MATERIALS	2,109.75		
			1003492	5/24/2021	MATERIALS	729.51		
			1004801	6/2/2021	MATERIALS	380.17		
			1007039	6/2/2021	MATERIALS	349.11		
			1006688	5/26/2021	MATERIALS	279.90		
			1006535	5/24/2021	MATERIALS	261.83		
			1006645	5/21/2021	MATERIALS	87.28	4,197.55	
574054	6/11/2021	001394	COOK PGA GOLF SHOP INC, I06082021	6/8/2021	WEEKLY PAYMENT	33,456.79	33,456.79	
574055	6/11/2021	006090	COX COMMUNICATIONS	059257602	5/1/2021	COX BUSINESS SERVICES - I	4,874.71	
			060802601	5/1/2021	COX BUSINESS SERVICES - I	1,044.28		
			060802701	5/1/2021	COX BUSINESS SERVICES - I	1,044.28		
			058716701	5/8/2021	COX BUSINESS SERVICES - I	1,031.59		
			050934201	5/1/2021	COX BUSINESS SERVICES - I	572.64		
			052432701	5/1/2021	COX BUSINESS SERVICES - I	572.64		
			051121801	5/5/2021	COX BUSINESS SERVICES - I	134.00		
			060853001	5/21/2021	COX BUSINESS SERVICES - I	115.03		
			050934102	5/4/2021	COX BUSINESS SERVICES - I	12.84	9,402.01	
574056	6/11/2021	008314	CULVER COMPANY, INC.	56179	5/20/2021	PROMOTIONAL ITEMS	2,319.53	2,319.53
574057	6/11/2021	000168	CWEA - TCP	61311	5/27/2021	LAB. G1 CERT. RENEWAL - A.	91.00	
			363777	5/27/2021	COL SYS MAINT. G1 CERT. R	91.00	182.00	
574058	6/11/2021	004136	DELL MARKETING L.P.	10493228489	6/4/2021	DELL SERVER SUPPORT REP	6,723.20	6,723.20
574059	6/11/2021	002749	DELTA DENTAL OF CALIFORN BE004479088	5/31/2021	DENTAL CLAIMS & ADMIN CC	11,385.11	11,385.11	

7-20-21 / 9A(1)-4

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574060	6/11/2021	002647	DENAULT'S HARDWARE, INC	504987	5/20/2021	HARDWARE & MAINT SUPPLI	133.37
				504589	4/27/2021	HARDWARE & MAINT SUPPLI	85.14
				505060	5/23/2021	HARDWARE & MAINT SUPPLI	82.97
				505030	5/21/2021	HARDWARE & MAINT SUPPLI	76.30
				505165	5/28/2021	HARDWARE & MAINT SUPPLI	62.59
				505260	6/3/2021	HARDWARE & MAINT SUPPLI	60.63
				505161	5/28/2021	HARDWARE & MAINT SUPPLI	50.37
				505231	6/2/2021	HARDWARE & MAINT SUPPLI	47.33
				505257	6/2/2021	HARDWARE & MAINT SUPPLI	46.84
				504458	4/20/2021	HARDWARE & MAINT SUPPLI	29.07
				505146	5/27/2021	HARDWARE & MAINT SUPPLI	24.23
				505026	5/21/2021	HARDWARE & MAINT SUPPLI	19.16
				505078	5/24/2021	HARDWARE & MAINT SUPPLI	15.27
				505115	5/26/2021	HARDWARE & MAINT SUPPLI	14.52
				505023	5/20/2021	HARDWARE & MAINT SUPPLI	7.79
				505238	6/2/2021	HARDWARE & MAINT SUPPLI	5.79
				505097	5/25/2021	HARDWARE & MAINT SUPPLI	4.64
				505215	6/1/2021	HARDWARE & MAINT SUPPLI	4.64
							770.65
574061	6/11/2021	004462	DOHENY PLUMBING, INC.	58919	5/26/2021	BEACHES & PARKS MAINTEN	768.00
				59002	5/26/2021	BEACHES & PARKS MAINTEN	658.00
				59004	5/26/2021	BEACHES & PARKS MAINTEN	658.00
				59005	5/26/2021	BEACHES & PARKS MAINTEN	658.00
				59006	5/26/2021	BEACHES & PARKS MAINTEN	658.00
				59007	5/26/2021	BEACHES & PARKS MAINTEN	658.00
				59003	5/26/2021	BEACHES & PARKS MAINTEN	438.00
				58913	5/21/2021	CLEAR STOPPAGE - POLICE	347.00
							4,843.00
574062	6/11/2021	010872	DUNCAN PARKING TECHNOLOG	DPT040728	5/31/2021	PARKING MAINTENANCE SUF	96.52
							96.52
574063	6/11/2021	004177	E STEWART & ASSOC INC	7158S	5/26/2021	STORAGE CABINETS - CITY	2,852.39
				7157S	5/26/2021	STORAGE - CITY YARD	1,243.36
							4,095.75
574064	6/11/2021	028680	ENGLANDER KNABE ALLEN &	2021-1739	6/1/2021	STRATEGIC PLANNING FOR	15,000.00
							15,000.00
574065	6/11/2021	010878	EWING IRRIGATION PRODUC	14234349	5/17/2021	IRRIGATION SUPPLIES A/C#4	808.13
							808.13
574066	6/11/2021	006787	EXCEL PAVING COMPANY	PP2	6/1/2021	PN 19318 - MARES ESTRELLA	353,745.71
							353,745.71
574067	6/11/2021	012157	FERGUSON WATERWORKS	0162243	5/27/2021	CUSTOMER #847552, 878902,	282.46
				0129292	5/19/2021	CUSTOMER #847552, 878902,	252.07
							534.53
574068	6/11/2021	026173	FUHR SOFTWARE, INC DBA	F1823	6/1/2021	LOBBY CENTRAL SITE LICEN	485.00
							485.00

7-20-21 / 9A(1)-5

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574069	6/11/2021	024930	GENERAL DATA CO., INC. - SC0052456 0050098	5/28/2021 5/19/2021	PRINTER SUPPLIES PRINTER TONER	2,496.30 212.51	2,708.81
574070	6/11/2021	032612	GIANT CO2 312731	5/21/2021	CHEMICAL SUPPLIES	294.81	294.81
574071	6/11/2021	001781	GOLDEN STAR TECHNOLOGY INV63017	5/21/2021	AEROHIVE SUBSCRIPTION A	4,038.84	4,038.84
574072	6/11/2021	001887	GONG ENTERPRISES, INC 8703	4/3/2021	PLAN CHECK	1,270.00	1,270.00
574073	6/11/2021	001926	GRAINGER, INC, W.W. 9908020416	5/20/2021	HARDWARE / EQUIPMENT	2,098.11	
			9918179988	6/1/2021	HARDWARE / EQUIPMENT	882.26	
			9915695051	5/27/2021	HARDWARE / EQUIPMENT	777.31	
			9919015736	6/1/2021	HARDWARE / EQUIPMENT	728.10	
			9908020424	5/20/2021	HARDWARE / EQUIPMENT	393.40	
			9907742093	5/20/2021	HARDWARE / EQUIPMENT	296.32	
			9914457487	5/26/2021	HARDWARE / EQUIPMENT	150.45	
			9908489363	5/20/2021	HARDWARE / EQUIPMENT	131.13	
			9917981392	6/1/2021	HARDWARE / EQUIPMENT	90.70	
			9913615382	5/26/2021	HARDWARE / EQUIPMENT	83.02	
			9907742101	5/20/2021	HARDWARE / EQUIPMENT	59.27	
			9917229891	5/28/2021	HARDWARE / EQUIPMENT	5.52	5,695.59
574074	6/11/2021	033050	GRAY GROUP DESIGN LLC 060821	6/8/2021	REFUND ALARM APPLICATIO	40.00	40.00
574075	6/11/2021	032998	GREEN ZONE WASH WATER L001160	5/31/2021	MOBILE CAR WASH FOR MAY	1,280.25	1,280.25
574076	6/11/2021	033049	GRUENHAGEN, RICHARD J Ref002497836	6/8/2021	Refund receipt #: 80309861	40.00	40.00
574077	6/11/2021	033046	HARLINE, LLOYD B21-0882	4/22/2021	REFUND OF WMP FEE	250.00	250.00
574078	6/11/2021	016179	HAULAWAY STORAGE CONT, 1955065	5/24/2021	10 FOOT BIN	130.00	130.00
574079	6/11/2021	009472	HINDERLITER, DELLAMAS & ASIN009060	6/3/2021	SALES TAX SERVICES FY 202	3,659.45	3,659.45
574080	6/11/2021	002045	HIRSCH PIPE & SUPPLY 7663693	5/26/2021	FACILITIES - MAINT. OF BUILI	511.11	
			7664015	5/26/2021	FACILITIES - MAINT. OF BUILI	387.89	
			7664021	5/26/2021	FACILITIES - MAINT. OF BUILI	-326.82	572.18
574081	6/11/2021	007033	IMPERIAL SPRINKLER SUPPL 4682625-00	6/3/2021	IRRIGATION SUPPLIES #1327	232.59	
			4682627-00	6/3/2021	IRRIGATION SUPPLIES #1327	127.66	
			4672062-00	5/26/2021	IRRIGATION SUPPLIES #1327	52.70	412.95
574082	6/11/2021	000971	INDUSTRIAL METAL SUPPLY C1157718	5/17/2021	STEEL	189.04	189.04
574083	6/11/2021	012787	INFOSEND, INC. 191627	5/21/2021	PROP 218 PRINTING & MAILII	16,310.94	16,310.94
574084	6/11/2021	009903	INTL ASSOC OF PLUMBING/M 0270064-IN	5/27/2021	SEMINAR / BOLENDER	800.00	800.00
574085	6/11/2021	019001	IPS GROUP, INC INV603090	5/31/2021	BANK MERCHANT FEES	1,469.29	1,469.29
574086	6/11/2021	010722	IRV SEAVER MOTORCYCLES 20211094	5/29/2021	MOTORCYCLE MAINTENANC	937.06	937.06

7-20-21 / 9A(1)-6

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574087	6/11/2021	006381	JTB SUPPLY COMPANY, INC	108944	5/25/2021	SIGNAL SUPPLIES	3,351.26
				108945	5/25/2021	SIGNAL SUPPLIES	3,351.26
				108943	5/25/2021	SIGNAL SUPPLIES	2,693.99
							9,396.51
574088	6/11/2021	013115	KIMLEY-HORN AND ASSOC, IM	18543266	4/30/2021	TRAFFIC STUDY PROJECT SI	1,760.00
574089	6/11/2021	001721	KNORR SYSTEMS, INC.	SI230435	5/24/2021	POOL EQUIPMENT	638.20
							638.20
574090	6/11/2021	020138	KRIEGER ELECTRIC	32756	5/30/2021	LED EMERGENCY LIGHT	3,880.00
				32757	5/30/2021	INSTALL CONDUIT	2,875.00
				32755	5/30/2021	EMERGENCY BACKUP BALLA	505.00
							7,260.00
574091	6/11/2021	005524	LESLIE'S POOL SUPPLIES INC	00750-01-02673	5/19/2021	POOL SUPPLIES	1,508.49
				00750-01-02681	5/22/2021	POOL SUPPLIES	595.99
				00750-02-02950	5/28/2021	POOL SUPPLIES	226.28
				00750-01-02681	5/22/2021	POOL SUPPLIES	226.26
							2,557.02
574092	6/11/2021	026927	MALLETT, CYNTHIA	09546	3/24/2021	REIMB FOR CERT. EXAM FEE	250.00
							250.00
574093	6/11/2021	008021	MCCORMACK ROOFING COMB	20-2339	11/18/2020	REFUND OF WMP FEE	250.00
							250.00
574094	6/11/2021	028560	MCDUGAL LOVE BOEHMER	99975	3/31/2021	HEARING OFFICER SERVICE	1,425.00
				99976	4/30/2021	HEARING OFFICER SERVICE	15.00
							1,440.00
574095	6/11/2021	000502	MCMaster-CARR SUPPLY C	59013835	5/26/2021	EQUIPMENT & TOOLS	41.77
							41.77
574096	6/11/2021	033044	MESSINO, ANDREW	032421	3/24/2021	PARKING REFUND	4.50
							4.50
574097	6/11/2021	027155	MISSION LINEN SUPPLY	514858518	5/31/2021	RENTAL AND CLEANING OF L	205.26
				514854327	5/31/2021	RENTAL AND CLEANING OF L	102.33
				514854326	5/31/2021	RENTAL AND CLEANING OF L	97.91
				514854325	5/31/2021	MISSION LINEN - MAINT SVC:	89.83
				514854323	5/31/2021	MISSION LINEN - MAINT SVC:	39.16
				514811428	5/24/2021	UNIFORM RENTAL	28.20
				514854324	5/31/2021	MISSION LINEN - MAINT SVC:	6.87
							569.56
574098	6/11/2021	012670	NIKKI'S FLAG SHOP	5369	5/12/2021	BLACKBALL FLAGS FOR TOV	118.00
							118.00
574099	6/11/2021	030289	OCCUPATIONAL HEALTH CTR	71485176	5/27/2021	PHYS LEVEL 2, DOT PHYSICA	334.50
							334.50
574100	6/11/2021	001207	OFFICE DEPOT	170878267001	5/11/2021	OFFICE SUPPLIES A/C #8983	179.82
				173698087001	5/21/2021	OFFICE SUPPLIES A/C #8983	92.08
				171674939002	5/26/2021	OFFICE SUPPLIES A/C #8983	89.91
				170926512001	5/12/2021	OFFICE SUPPLIES A/C #8983	83.24
				171060459001	5/12/2021	OFFICE SUPPLIES A/C #8983	62.02
				173592966001	5/24/2021	OFFICE SUPPLIES A/C #8983	61.42
				167907232001	4/20/2021	OFFICE SUPPLIES A/C #8983	59.65
				173708220001	5/24/2021	OFFICE SUPPLIES A/C #8983	5.27
							633.41

7-20-21 / 9A(1)-7

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574101	6/11/2021	008563	ONESOURCE DISTRIBUTORS S6669193.001	5/19/2021	SUPPLY	4,977.11	4,977.11
574102	6/11/2021	002372	ORANGE COUNTY FIRE AUTHS 0431734	5/13/2021	CONTRACTUAL FIRE SERVIC	2,485,135.25	2,485,135.25
574103	6/11/2021	020253	O'REILLY AUTO PARTS 2676-193451	5/20/2021	PARTS	276.75	276.75
574104	6/11/2021	019277	ORIGINAL WATERMEN S71794	5/19/2021	LIFEGUARD UNIFORMS	1,311.30	
			S72102	5/27/2021	BOARD SHORTS	226.04	1,537.34
574105	6/11/2021	002670	PETTY CASH 052721	5/27/2021	REPLENISH PETTY CASH	441.28	441.28
574106	6/11/2021	002709	PETTY CASH 060221	6/2/2021	REPLENISH PETTY CASH	151.61	151.61
574107	6/11/2021	012336	PITNEY BOWES GLOBAL FIN#3104745325	5/27/2021	LEASE OF MAIL MACHINE	1,643.67	1,643.67
574108	6/11/2021	001502	POSTMASTER 134	5/20/2021	BULK MAIL SUBSCRIPTION	245.00	245.00
574109	6/11/2021	000937	PRAXAIR DISTRIBUTION, INC 63748157	5/22/2021	CUSTOMER #71635749 OR 71	57.22	57.22
574110	6/11/2021	028771	PROFESSIONAL SPORTS FIEI210531	5/31/2021	PSFM - INFIELDS & TRACK (B	25,176.44	
			210530	5/30/2021	PSFM - INFIELDS & TRACK (S	1,736.00	26,912.44
574111	6/11/2021	000515	PROGRESSIVE BUSINESS PUA604516003	5/5/2021	SUBSCRIPTION RENEWAL	299.00	299.00
574112	6/11/2021	003944	QUICK CRETE PRODUCTS CC120145	5/17/2021	ARMRESTS	2,187.33	2,187.33
574113	6/11/2021	003033	RALPHS GROCERY CO 022597	6/1/2021	BPR A/C # E10007	25.96	25.96
574114	6/11/2021	004113	RANCHO SAN CLEMENTE BU:910N-06012021	6/1/2021	ASSOCIATION DUES FOR CIT	774.18	
			1030N-0601202	6/1/2021	ASSOCIATION DUES FOR CIT	556.55	1,330.73
574115	6/11/2021	001029	RED WING SHOE STORE 2021052703620	5/27/2021	A/C #36205 / WORK BOOTS	184.24	184.24
574116	6/11/2021	025965	RESERVE ACCOUNT 052721	5/27/2021	POSTAGE RESERVE PREPAID	3,000.00	3,000.00
574117	6/11/2021	000067	RINCON TRUCK CENTER INC 332997	5/19/2021	PARTS	226.18	
			332996	5/12/2021	PARTS	174.92	401.10
574118	6/11/2021	033047	SAFAVIEH, FARSHAD FRANK B20-1252	3/22/2021	REFUND OF WMP FEE	250.00	250.00
574119	6/11/2021	001174	SAN DIEGO GAS & ELECTRIC 052821	5/28/2021	0015824892008 DISTRIBUTIO	13,275.11	
			060321	6/3/2021	25190122526 DISTRIBUTION	1,332.15	
			052621	5/26/2021	0083969973074 DISTRIBUTIC	33.90	
			060221	6/2/2021	52696685418 DISTRIBUTION	32.92	
			052721	5/27/2021	0087322212229 DISTRIBUTIO	12.60	14,686.68
574120	6/11/2021	031888	SAVANT SOLUTIONS INC SS-0430	6/2/2021	SAVANT - ARCTIC WOLF ANN	54,208.00	54,208.00
574121	6/11/2021	005035	SCHROEDER, KAYNE A 052721	5/27/2021	INSTRUCTOR PAYMENT	8,709.40	8,709.40
574122	6/11/2021	016912	SECURE LIVE SCAN 11077	5/31/2021	FINGERPRINT ROLLING FEE	200.00	200.00

7-20-21 / 9A(1)-8



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574123	6/11/2021	002196	SIERRA ANALYTICAL LABS, IN1E05043-COSC	5/5/2021	RECLAIMED WATER QUALITY	2,510.00	
			1E05040-COSC	5/5/2021	WRP TREATMENT WATER QL	2,067.00	
			1E24004-BF	5/24/2021	BACKFLOW TESTING - WATE	1,123.00	
			1E24002-BF	5/24/2021	BACKFLOW TESTING- GOLF	1,055.00	
			1E05044-COSC	5/5/2021	WRP TREATMENT WATER QL	1,032.00	
			1E24003-BF	5/24/2021	BACKFLOW TESTING - SEWE	622.50	
			1E05045-COSC	5/5/2021	POTABLE WATER QUALITY AI	592.00	
			1E05042-COSC	5/5/2021	POTABLE WATER QUALITY AI	550.00	
			1E24012-BF	5/24/2021	BACKFLOW TESTING - CASA	425.50	
			1E24006-BF	5/24/2021	BACKFLOW TESTING - STRE	342.50	
			1E24011-BF	5/24/2021	BACKFLOW TESTING - VHSP	284.00	
			1E05046-COSC	5/5/2021	RECLAIMED WATER QUALITY	240.00	
			1E24005-BF	5/24/2021	BACKFLOW TESTING - MAIN	135.00	
			1E10006-BF	5/10/2021	BACKFLOW TESTING - SANT	120.00	
			1E00007-BF	5/10/2021	BACKFLOW TESTING - SMWI	100.00	
			1E10008-BF	5/10/2021	BACKFLOW TESTING - CASA	100.00	
			1E24013-BF	5/24/2021	BACKFLOW TESTING - BC	75.00	
			1E24008-BF	5/24/2021	BACKFLOW TESTING - SC	50.00	
			1E24009-BF	5/24/2021	BACKFLOW TESTING - TRAIL	50.00	
			1E24007-BF	5/24/2021	BACKFLOW TESTING - CC	25.00	11,498.50
574124	6/11/2021	000912	SITEONE LANDSCAPE SUPPL 109517738-001	5/25/2021	DIRECT BURY SPLICE	131.16	131.16
574125	6/11/2021	003857	SOCAL FIRST AID & SAFETY 42-021308	5/24/2021	FIRST AID SUPPLIES	382.20	382.20
574126	6/11/2021	000311	SOUTH COAST AIR QUALITY 13813562	5/4/2021	151583 HOT SOPTS PROGRA	137.63	137.63
574127	6/11/2021	000170	SOUTH COAST WATER DISTR4-2237	5/26/2021	WATER BILLING	2,638.66	
			4-2495	5/26/2021	WATER BILLING	66.14	
			4-2481	5/26/2021	WATER BILLING	58.46	
			4-2354	5/26/2021	WATER BILLING	28.93	2,792.19
574128	6/11/2021	000817	SOUTH COAST WATER DISTR2144	5/25/2021	FY-2021 MAINTENANCE OF C	246,671.65	246,671.65
574129	6/11/2021	003204	SOUTHERN CALIF GAS CO, IN052621A	5/26/2021	164 007 5400 4 GAS SERVICE	183.35	183.35
574130	6/11/2021	000208	SOUTHERN COUNTIES FUEL1865914-IN	5/6/2021	FUEL PURCHASES FOR CITY	13,915.27	
			1874098-IN	5/18/2021	FUEL PURCHASES FOR CITY	13,911.10	27,826.37
574131	6/11/2021	002099	STATE CONTROLLERS OFFICFTB-00003054	5/24/2021	2020 OFFSET PROGRAM	230.25	230.25
574132	6/11/2021	002108	STOTZ EQUIPMENT P69566	5/20/2021	PIVOT	240.41	240.41
574133	6/11/2021	030063	SUNSET PROPERTY SERVICE124824	5/31/2021	SUNSET - ST SWPG (BASE)	32,204.07	32,204.07
574134	6/11/2021	028921	THE ECOHERO SHOW LLC 1759	5/28/2021	EDU OUTREACH	825.00	825.00

7-20-21 / 9A(1)-9

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574135	6/11/2021	032556	THE OFTELIE COMPANY 305	5/24/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
574136	6/11/2021	003511	THYSSENKRUPP ELEVATOR (5001541352	5/20/2021	ELEVATOR MAINT. CONTRAC	2,252.50	2,252.50
574137	6/11/2021	003436	TONY'S LOCKSMITH 42004	5/27/2021	KEYS/LOCK REPAIR	959.18	
			40333	5/25/2021	KEYS/LOCK REPAIR	236.42	
			43200	5/31/2021	KEYS/LOCK REPAIR	28.89	1,224.49
574138	6/11/2021	032568	TOWER MARKETING & INVESJUNE 2021	6/30/2021	TOLL ROAD STRATEGIC PLA	5,000.00	5,000.00
574139	6/11/2021	021465	TRAFFIC MANAGEMENT PRO 739372	5/19/2021	PAY STATION SIGNAGE	594.79	
			742363	5/28/2021	TRAFFIC SIGNS	345.55	
			742364	5/28/2021	TRAFFIC SIGNS	242.44	1,182.78
574140	6/11/2021	003567	TRENCH SHORING CO, INC RI20111730	5/31/2021	TRENCH TOP	795.20	795.20
574141	6/11/2021	001088	UNDERGROUND SERVICE ALI520210598	6/1/2021	UNDERGROUND SERVICE FC	201.40	
			DSB20202806	6/1/2021	UNDERGROUND SERVICE FC	71.97	273.37
574142	6/11/2021	029845	UNITED BLDG & DEVELPMT S687	5/26/2021	UNITED BLDG - REPL 2 EXT I	11,344.00	11,344.00
574143	6/11/2021	015061	UNREALE PROMOTIONS, INC6107075	6/3/2021	RASHGUARDS	2,873.16	2,873.16
574144	6/11/2021	001190	USA BLUE BOOK 616734	5/27/2021	SUPPLIES	2,113.62	2,113.62
574145	6/11/2021	016334	VISION SERVICE PLAN (CA) 812394353	5/19/2021	A/C #30-005394-0001 VISION I	4,431.52	
			812394362	5/19/2021	A/C #30-005394-0001 VISION I	651.43	5,082.95
574146	6/11/2021	003356	WATERLINE TECHNOLOGIES,5531002	5/17/2021	HYPOCHLORITE SOLUTIONS	2,025.43	2,025.43
574147	6/11/2021	005046	WELLS PIPELINE MATERIALS SINV21-1597	5/27/2021	PIPELINE MATERIALS	495.87	495.87
574148	6/11/2021	032472	WEST COAST ARBORIST, INC1-6824	4/29/2021	WCA - EMERGENCY TREE MI	6,455.00	
			173013	5/15/2021	WCA - TREE MAINT SVCS - B.	4,410.00	
			173014	5/15/2021	WCA - EMERGENCY TREE MI	1,860.00	12,725.00
<b>Sub total for BANK OF THE WEST:</b>							<b>3,769,511.98</b>

7-20-21 / 9A(1)-10

121 checks in this report.

Grand Total All Checks: 3,769,511.98