

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 10-19-21
IN THE AMOUNT OF \$ 2,350,784.08

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
2522	10/1/2021	024009	CA PUB EMP RETIREMENT SYPP#19/21	9/19/2021	PERS CONTRIBUTIONS FOR	85,065.46	85,065.46
2523	10/1/2021	002474	CA PUB EMPLOY RETIREMENPP19/21	9/19/2021	PERS CONTRIBUTIONS	5,864.17	5,864.17
576445	10/1/2021	020648	A & Y COMPANY INC 3321129	9/7/2021	PN 26001 - ON CALL STREET	17,777.00	17,777.00
576446	10/1/2021	024081	A Z SAN CLEMENTE PARTNEF100121	10/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
576447	10/1/2021	017111	ABBIT, JEFF BRIAN 1023212	9/1/2021	MAGIC & VARIETY SHOW	450.00	450.00
576448	10/1/2021	016780	ABDELMUTI DEVELOPMENT C100121	10/1/2021	USE OF PARKING LOT AT 100	700.00	700.00
576449	10/1/2021	021078	ADVANCED SERVICE & PARTS290856	9/15/2021	HEATER BLOCK	150.70	150.70
576450	10/1/2021	023979	ALFA LAVAL INC 281051740	9/14/2021	SENSOR	359.09	359.09
576451	10/1/2021	009876	ALL CITY MANAGEMENT SVC:72007	9/8/2021	FY 2021-2022 CROSSING GU	7,934.40	7,934.40
576452	10/1/2021	009202	AMAZON 769588947746	7/15/2021	AMAZON - PICKLEBALL NETS	6,747.23	
			685853463596	9/9/2021	SUPPLIES	1,300.66	
			434869464588	8/31/2021	SUPPLIES	860.91	
			976493773885	9/1/2021	SUPPLIES	495.58	
			698986598897	8/25/2021	SUPPLIES	430.80	
			845484769996	8/22/2021	SUPPLIES	319.95	
			675998958338	8/25/2021	SUPPLIES	287.40	
			586684387939	8/16/2021	SUPPLIES	225.18	
			439537885558	8/17/2021	SUPPLIES	183.16	
			466676935396	8/21/2021	SUPPLIES	150.84	
			456635353533	8/30/2021	SUPPLIES	132.52	
			468985344887	8/13/2021	SUPPLIES	128.22	
			785446898443	9/8/2021	SUPPLIES	125.73	
			974597354974	9/1/2021	SUPPLIES	80.70	
			836777569978	9/8/2021	SUPPLIES	78.39	
			955337948844	9/3/2021	SUPPLIES	76.50	
			767656389844	9/9/2021	SUPPLIES	65.76	
			474538788737	8/30/2021	SUPPLIES	58.17	
			463388787948	8/25/2021	SUPPLIES	53.84	
			476478343635	9/7/2021	SUPPLIES	41.83	
			769554557436	8/26/2021	SUPPLIES	36.64	
			687485897373	9/8/2021	SUPPLIES	33.81	
			539499477866	9/8/2021	SUPPLIES	30.17	
			894649844685	9/7/2021	SUPPLIES	25.80	
			695348783857	9/8/2021	SUPPLIES	22.03	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			457776468734	8/18/2021	CREDIT	-41.46	
			975744388954	8/19/2021	CREDIT	-72.80	11,877.56
576453	10/1/2021	001469	21-3650	9/13/2021	HOUSING REHABILITATION M	76.05	76.05
576454	10/1/2021	033200	29438008	7/1/2021	CAMP REFUND	295.00	
			29437963	7/1/2021	CAMP REFUND	295.00	590.00
576455	10/1/2021	005201	01-6028934	9/1/2021	TEMPORARY SERVICES	1,897.72	
			01-6034950	9/8/2021	TEMPORARY SERVICES	1,552.68	
			01-6043819	9/15/2021	TEMPORARY SERVICES	1,462.10	4,912.50
576456	10/1/2021	025910	083121	8/31/2021	DEFERRED 0% LOAN - RIEGL	25,000.00	25,000.00
576457	10/1/2021	024288	091321-01	9/13/2021	ARMOR - MARIPOSA BCH RA	13,220.20	
			092021-08	9/20/2021	BOP TRASH ENCLOSURE RE	475.00	13,695.20
576458	10/1/2021	000184	4672	9/8/2021	WOOD PLAQUE W/ CITY TILE	1,115.21	
			4658	8/30/2021	SC TILE PLATES	581.85	1,697.06
576459	10/1/2021	016149	14811	7/13/2021	WINDOW FROSTING FOR CC	399.10	399.10
576460	10/1/2021	024972	913052	8/24/2021	RETAINER FOR LEGAL SERV	40,810.37	40,810.37
576461	10/1/2021	003200	37977	9/14/2021	BUSINESS CARDS	216.85	216.85
576462	10/1/2021	026424	100121	10/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
576463	10/1/2021	009683	32390849	9/9/2021	REFUND - CLASS CANCELLE	233.00	233.00
576464	10/1/2021	033479	32362488	9/8/2021	REFUND OF DEPOSIT	50.00	50.00
576465	10/1/2021	029523	ISC07312021.07	7/30/2021	FY22 BUTTERFLI ADA SERVIC	1,000.00	
			SC08312021.08	8/31/2021	FY22 BUTTERFLI ADA SERVIC	1,000.00	2,000.00
576466	10/1/2021	006740	UST001087	8/24/2021	UNDERGROUND STORAGE T	3,417.00	3,417.00
576467	10/1/2021	016096	8703021	8/31/2021	FY22 SENIOR MOBILITY PRO	1,901.76	
			7703021	7/31/2021	FY22 SENIOR MOBILITY PRO	1,599.36	3,501.12
576468	10/1/2021	027238	2126700152663	9/24/2021	ELECTRICITY A/C #271426	14,303.29	
			2126700152665	9/24/2021	ELECTRICITY A/C #281212	8,191.36	
			2127100152772	9/28/2021	ELECTRICITY A/C #281215	2,010.45	
			2127100152739	9/28/2021	ELECTRICITY A/C #281211	759.21	
			2127100152772	9/28/2021	ELECTRICITY A/C #281217	554.11	
			2127100152772	9/28/2021	ELECTRICITY A/C #281216	175.47	
			2127100152771	9/28/2021	ELECTRICITY A/C #281213	169.96	26,163.85
576469	10/1/2021	022636	21-000204	9/21/2021	AMBULANCE SERVICES FY 2	26,012.08	
			21-000205	9/21/2021	AMBULANCE SERVICES FY 2	26,012.08	52,024.16
576470	10/1/2021	026426	100121	10/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
576471	10/1/2021	033480	32368233	9/8/2021	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576472	10/1/2021	009040	CDW GOVERNMENT, INC.	K085652	8/31/2021	ACCOUNT #3234512	3,050.91
				K261152	9/2/2021	ACCOUNT #3234512	758.76
				K269510	9/3/2021	ACCOUNT #3234512	315.61
				J712205	8/24/2021	ACCOUNT #3234512	243.10
				J566983	8/19/2021	ACCOUNT #3234512	227.58
				K533933	9/10/2021	ACCOUNT #3234512	194.56
				K198019	9/1/2021	ACCOUNT #3234512	170.58
				J383150	8/17/2021	ACCOUNT #3234512	136.45
							5,097.55
576473	10/1/2021	014350	CERTIFIED FIRE EXTINGUISH	172226	8/30/2021	ANNUAL SERVICE & 12-YEAR	2,122.95
				172224	8/30/2021	QUARTERLY INSPECTION & T	1,440.00
				172225	8/30/2021	ANNUAL SERVICE & 5-YEAR	1,423.00
				172223	8/30/2021	ANNUAL SERVICE & SYSTEM	429.30
							5,415.25
576474	10/1/2021	024683	CITIZENS BUSINESS BANK	PP7	9/20/2021	PN 10546 - OCSD SUBSTATIO	8,083.76
576475	10/1/2021	028815	CIVICPLUS INC	216838	8/31/2021	CIVICREC SERVICE FEES YE	3,752.16
576476	10/1/2021	019909	COASTAL SECURE SHREDDING	11446	8/31/2021	QUARTERLY SHREDDING SE	90.00
576477	10/1/2021	026046	COLTS LANDSCAPE INC	092121-1044	9/21/2021	COLTS - LANDSCP WEST (SU	23,600.00
				092121-0101	9/21/2021	OHBC - ADD'L PLANT MATER	4,320.00
				092121-0110	9/21/2021	OHBC - MULCH	3,200.00
				092121-1251	9/21/2021	T-STREET INSTALL PALM TRE	2,917.50
				092121-1255	9/21/2021	DEL MAR / T-STREE TREES F	980.00
							35,017.50
576478	10/1/2021	012868	COMMERCIAL AQUATIC SVCS	I21-4869	9/1/2021	CHEMICALS	431.94
576479	10/1/2021	001417	CONSOLIDATED ELECTRIC DI	1008649	8/17/2021	MATERIALS	3,400.59
				1011921	9/8/2021	MATERIALS	797.86
				1011940	9/21/2021	MATERIALS	384.80
				1012662	9/22/2021	MATERIALS	280.11
				1010819	8/17/2021	MATERIALS	67.00
				1010756	8/17/2021	MATERIALS	35.47
							4,965.83
576480	10/1/2021	021296	CONTINENTAL COMPUTERS	191708	9/7/2021	LICENSE, MAINT. AND SUPPC	1,043.84
				191703	9/1/2021	NETWORK CAMERA	985.48
							2,029.32
576481	10/1/2021	001394	COOK PGA GOLF SHOP INC,	I092821	9/28/2021	9/20/21 - 9/26/21 WEEKLY PAY	26,638.71
576482	10/1/2021	006090	COX COMMUNICATIONS	052093001	9/12/2021	LANDLINE PHONE SERVICES	20.85
							20.85
576483	10/1/2021	000168	CWEA - TCP	406782	9/9/2021	MEMBERSHIP RENEWAL - S.	192.00
							192.00
576484	10/1/2021	015994	DE LAGE LANDEN FINANCIAL	73738191	9/11/2021	CITYWIDE MULTIFUNCTIONA	3,032.64
							3,032.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576485	10/1/2021	002647	DENAULT'S HARDWARE, INC	507149	9/20/2021	HARDWARE & MAINT SUPPLI	266.89
				507164	9/21/2021	HARDWARE & MAINT SUPPLI	151.42
				544719	9/21/2021	HARDWARE & MAINT SUPPLI	91.10
				507155	9/20/2021	HARDWARE & MAINT SUPPLI	81.07
				507174	9/21/2021	HARDWARE & MAINT SUPPLI	79.94
				507104	9/16/2021	HARDWARE & MAINT SUPPLI	72.68
				506873	9/2/2021	HARDWARE & MAINT SUPPLI	63.77
				507096	9/16/2021	HARDWARE & MAINT SUPPLI	62.11
				507052	9/14/2021	HARDWARE & MAINT SUPPLI	43.58
				507196	9/23/2021	HARDWARE & MAINT SUPPLI	41.81
				507095	9/16/2021	HARDWARE & MAINT SUPPLI	38.64
				507206	9/24/2021	HARDWARE & MAINT SUPPLI	34.88
				507099	9/16/2021	HARDWARE & MAINT SUPPLI	28.73
				506961	9/9/2021	HARDWARE & MAINT SUPPLI	9.69
				507121	9/17/2021	HARDWARE & MAINT SUPPLI	8.65
				507192	9/23/2021	HARDWARE & MAINT SUPPLI	2.69
576486	10/1/2021	004462	DOHENY PLUMBING, INC.	59433	9/16/2021	DOHENY - SWR LINE STEED	8,290.00
				59728	9/7/2021	BEACHES & PARKS MAINTEN	1,900.00
				60044	9/8/2021	BEACHES & PARKS MAINTEN	493.00
				59956	9/10/2021	BEACHES & PARKS MAINTEN	269.50
							10,952.50
576487	10/1/2021	026793	DOHRMANN, EVA	32362315	9/8/2021	REFUND OF DEPOSIT	50.00
							50.00
576488	10/1/2021	009540	DUDEK & ASSOCIATES, INC.	202106708	9/16/2021	PN 10546 - OCSD SUBSTATIO	15,000.00
				202106711	9/16/2021	CONSTRUCTION MANAGEME	5,750.00
							20,750.00
576489	10/1/2021	003643	DUNN-EDWARDS CORPORAT	2184057923	9/8/2021	SUPPLIES	44.19
							44.19
576490	10/1/2021	030105	ELITE ENFORCEMENT SECUF	15070	9/16/2021	SECURITY GUARD SERVICES	1,907.50
							1,907.50
576491	10/1/2021	033374	EVERDE GROWERS	919618	9/7/2021	LANDSCAPE MATERIAL FOR	3,749.71
							3,749.71
576492	10/1/2021	027382	FARRELL, COURTNEY	092021	9/20/2021	REIMB. FOR SUPPLIES FOR (89.80
							89.80
576493	10/1/2021	000026	FEDERAL EXPRESS CORP	7-453-23249	7/30/2021	SHIPPING CHARGES	32.42
							32.42
576494	10/1/2021	012157	FERGUSON WATERWORKS	0542424	9/14/2021	CUSTOMER #847552, 878902,	489.26
							489.26
576495	10/1/2021	002042	FIRST VEHICLE SERVICES	11743052	7/21/2021	JULY 2021 TROLLEY INSPEC	3,074.38
							3,074.38
576496	10/1/2021	031382	FROST YOUR COOKIE	0829	9/13/2021	COOKIES FOR PLAYSCHOOL	3,600.00
							3,600.00
576497	10/1/2021	012860	FUN EXPRESS, INC.	711440771-01	8/30/2021	RECREATION PROGRAM SUF	83.09
							83.09
576498	10/1/2021	033481	GALLINGER, JAMI	32368473	9/8/2021	REFUND OF DEPOSIT	50.00
							50.00
576499	10/1/2021	007657	GARDA	20493739	8/31/2021	ARMORED TRANSPORT	96.97
							96.97

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576500	10/1/2021	031385	GEOSYNTEC CONSULTANTS 1421566	9/10/2021	IN & OUT WQMP REVIEW	267.50	
			1421565	9/10/2021	WATER QUALITY MANAGEME	214.00	481.50
576501	10/1/2021	032612	GIANT CO2 230572	9/10/2021	CHEMICAL SUPPLIES	278.25	
			230256	7/30/2021	CHEMICAL SUPPLIES	248.88	
			230306	8/5/2021	CHEMICAL SUPPLIES	208.88	
			230357	8/12/2021	CHEMICAL SUPPLIES	200.45	936.46
576502	10/1/2021	001926	GRAINGER, INC, W.W. 9053425527	9/14/2021	HARDWARE / EQUIPMENT	265.26	
			9057589823	9/17/2021	HARDWARE / EQUIPMENT	145.58	410.84
576503	10/1/2021	030903	GRANICUS LLC 141895	7/15/2021	GRANICUS VISION LIVE ANNI	10,975.39	10,975.39
576504	10/1/2021	033484	GRANT, RONI 32353163	9/8/2021	REFUND - CLASS CANCELLE	38.00	38.00
576505	10/1/2021	000642	GREAT-WEST TRUST COMPACSCERP UAL 05	9/20/2021	HALF FY2021-22 UAL PAYMEN	840,000.00	840,000.00
576506	10/1/2021	017866	GREENWOOD, JOHN J 100121	10/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
576507	10/1/2021	033474	GRIFFIN, PEGGY 32443553	9/12/2021	REFUND - MEDICAL REASON	32.00	32.00
576508	10/1/2021	001140	HACH COMPANY 12571582	7/30/2021	LAB SUPPLIES	34.96	34.96
576509	10/1/2021	008612	HARTFORD FIRE INSURANCE16965315-14740	8/26/2021	POLICY #99016387022019	3,649.00	3,649.00
576510	10/1/2021	002045	HIRSCH PIPE & SUPPLY 7845859	9/14/2021	FACILITIES - MAINT. OF BUILI	86.38	86.38
576511	10/1/2021	028016	INCORD 0135439-IN	9/7/2021	REPLACEMENT NETTING FO	227.88	227.88
576512	10/1/2021	000971	INDUSTRIAL METAL SUPPLY C1303479	9/14/2021	STEEL	981.82	981.82
576513	10/1/2021	012787	INFOSEND, INC. 198312	9/3/2021	UTILITY BILL PROCESSING	854.32	
			197006	8/28/2021	UTILITY BILL PROCESSING	16.50	870.82
576514	10/1/2021	019001	IPS GROUP, INC INV60243	5/17/2021	REPAIR SERVICE	411.81	411.81
576515	10/1/2021	022623	JCTEES.COM CORPORATION 7510	9/14/2021	PROGRAM PARTICIPANT SHI	1,221.84	1,221.84
576516	10/1/2021	033504	JESOLVA, MEGAN BL321269	9/14/2021	REFUND BUSINESS LICENSE	117.61	117.61
576517	10/1/2021	005845	JON'S FLAGS & POLES INC. F85036	9/2/2021	FLAGS	2,769.18	2,769.18
576518	10/1/2021	013115	KIMLEY-HORN AND ASSOC, IM19500849	8/31/2021	PN 24300 - DESIGN LRSP LOC	6,427.69	6,427.69
576519	10/1/2021	033482	KOPP, VANESSA 32404683	9/10/2021	CLASS REFUND	142.00	142.00
576520	10/1/2021	026408	KOS, SANDRA 091921	9/19/2021	CONTRACT INSTRUCTOR PA	1,428.00	1,428.00
576521	10/1/2021	028234	KUNTZ, DAMON 100121	10/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
576522	10/1/2021	001779	KUSUNOKI, GARY I 1631	6/30/2021	CITATION HEARING OFFICER	1,270.00	1,270.00
576523	10/1/2021	023579	LAUGIER-DIAMOND, MARYLIN32362619	9/8/2021	REFUND OF DEPOSIT	50.00	50.00
576524	10/1/2021	030941	LAZ KARP ASSOCIATES LLC INV0117915	8/2/2021	2021 SEASON TROLLEY TRAI	84,089.40	
			INV0118770	9/7/2021	2021 SEASON TROLLEY TRAI	82,839.00	
			INV0117264	6/30/2021	2021 SEASON TROLLEY TRAI	38,554.00	
			INV0116974	6/9/2021	2021 SEASON TROLLEY TRAI	25,008.00	230,490.40

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576525	10/1/2021	019816	LGC GEOTECHNICAL INC	01-16186	7/31/2021	ARENOSO LANE SEWER REF	2,460.00	
				01-16262	8/31/2021	ENG20-011, 170 AVD DE LA P	1,542.50	
				01-16185	7/31/2021	CALLE VISTA TORITO	950.00	
				01-16232	7/31/2021	CALLE VISTA TORITO	437.50	5,390.00
576526	10/1/2021	013599	LIFEGUARD STORE INC	INV001096141	7/16/2021	POCKET MASK, VAC KIT, OSF	727.95	
				INV001115384	9/15/2021	KICKBOARDS	635.45	1,363.40
576527	10/1/2021	016814	LINCOLN AQUATICS	30604015	8/28/2021	CHEMICAL SUPPLIES	520.18	
				30604043	8/30/2021	CHEMICAL SUPPLIES	243.54	763.72
576528	10/1/2021	007564	LOWE'S COMPANIES, INC.	09726	9/20/2021	#0333392 SUPPLIES	368.48	
				25859	9/15/2021	#0333392 SUPPLIES	204.07	
				24840	9/9/2021	#0333392 SUPPLIES	117.89	
				09844	9/9/2021	#0333392 SUPPLIES	89.50	
				10455	9/15/2021	#0333392 SUPPLIES	57.24	
				11362	9/16/2021	#0333392 SUPPLIES	32.72	869.90
576529	10/1/2021	027327	LYFT INC	1001020283	8/31/2021	FY22 LYFT PSA FOR OCTA SC	10,990.11	
				1001017744	7/31/2021	FY22 LYFT PSA FOR OCTA SC	10,610.07	21,600.18
576530	10/1/2021	033377	MAGICAL HOLIDAY DESIGNS	1163	9/20/2021	INSTALL CHRISTMAS DECOR	2,167.72	2,167.72
576531	10/1/2021	025700	MALWAREBYTES CORPORAT	IN100117598	8/26/2021	MALWAREBYTES ANNUAL SL	7,372.30	7,372.30
576532	10/1/2021	029392	MARSH, ANDREW	051221	5/12/2021	REIMBURSEMENT CERT. TE	195.00	195.00
576533	10/1/2021	033477	MAURER, ELAINE	32353409	9/8/2021	CLASS REFUND	157.00	157.00
576534	10/1/2021	000502	MCMASTER-CARR SUPPLY C	64914966	9/14/2021	EQUIPMENT & TOOLS	36.74	36.74
576535	10/1/2021	027155	MISSION LINEN SUPPLY	515470226	9/6/2021	RENTAL AND CLEANING OF L	508.78	
				515392760	8/23/2021	RENTAL AND CLEANING OF L	160.00	
				515470227	9/6/2021	RENTAL AND CLEANING OF L	97.19	
				515558348	9/20/2021	MISSION LINEN - MAINT SVC:	72.78	
				515558346	9/20/2021	MISSION LINEN - MAINT SVC:	39.16	
				514858515	5/31/2021	UNIFORM RENTAL	35.00	
				515519867	9/13/2021	UNIFORM RENTAL	31.40	
				515558345	9/20/2021	UNIFORM RENTAL	18.30	
				515558347	9/20/2021	MISSION LINEN - MAINT SVC:	6.87	969.48
576536	10/1/2021	004573	MOFFATT & NICHOL ENGINEE	00763502	9/21/2021	CONSULTANT SERVICES FOF	568.50	568.50
576537	10/1/2021	003762	NATIONAL CONST RENTALS,	16270268	9/8/2021	PORTABLE RESTROOMS DAI	1,017.20	1,017.20
576538	10/1/2021	025176	NICHOLS CONSULTING ENGI	1790033009	9/17/2021	CLEAN OCEAN FEE RATE ST	1,810.05	1,810.05
576539	10/1/2021	033424	NORIX GROUP INC	SO66897	9/17/2021	PN 10546 - OCSD SUBSTATIO	8,353.06	8,353.06
576540	10/1/2021	023015	NURSERY PRODUCTS LLC	24374	9/1/2021	TRANSPORT OF BIOSOLIDS	28,366.94	28,366.94

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576541	10/1/2021	001207	OFFICE DEPOT	182814837001	7/13/2021	OFFICE SUPPLIES A/C #8983	689.59
				1951455515001	9/14/2021	OFFICE SUPPLIES A/C #8983	264.80
				192763559001	9/10/2021	OFFICE SUPPLIES A/C #8983	247.57
				193967376001	9/13/2021	OFFICE SUPPLIES A/C #8983	232.42
				190920159001	9/1/2021	OFFICE SUPPLIES A/C #8983	142.63
				192008881001	9/2/2021	OFFICE SUPPLIES A/C #8983	93.99
				194226669001	9/14/2021	OFFICE SUPPLIES A/C #8983	82.05
				191828722001	9/2/2021	OFFICE SUPPLIES A/C #8983	59.68
				193536812001	9/9/2021	OFFICE SUPPLIES A/C #8983	48.18
				192172640001	9/2/2021	OFFICE SUPPLIES A/C #8983	38.60
				193142404001	9/15/2021	OFFICE SUPPLIES A/C #8983	25.59
				192173163001	9/7/2021	OFFICE SUPPLIES A/C #8983	17.06
				188595117002	8/27/2021	OFFICE SUPPLIES A/C #8983	7.53
				193736316001	9/15/2021	OFFICE SUPPLIES A/C #8983	6.01
				192173164001	9/7/2021	OFFICE SUPPLIES A/C #8983	4.62
				190908992001	8/30/2021	OFFICE SUPPLIES A/C #8983	-689.59
576542	10/1/2021	025959	OMNI ENTERPRISE INC	CSC0912218	9/22/2021	JANITORIAL SERVICES	450.00
576543	10/1/2021	008563	ONESOURCE DISTRIBUTORSS	S6768389.001	9/17/2021	SUPPLY	2,587.29
576544	10/1/2021	001086	ORANGE COUNTY TREAS(TA)	SH59933	9/9/2021	AUTOMATED FINGERPRING I	2,527.00
				SH59869	8/26/2021	OCSD POLICE SERVICES CO	1,512.34
				SH59578	9/16/2021	FLASE ALARM ACCT #961692	141.00
				SH58999	9/16/2021	FALSE ALARM ACCT #949182	141.00
576545	10/1/2021	026317	PALACIOS, JANELLE	9.24.2021	9/24/2021	PN 10546 - OCSD SUBSTATIO	24,885.55
576546	10/1/2021	009680	PAR WEST TURF SERVICES II	1147552	9/13/2021	CART ID ASSEMBLY	167.75
576547	10/1/2021	030072	PCN3 INC	PP7	9/20/2021	PN 10546 - OCSD SUBSTATIO	430,515.56
576548	10/1/2021	002728	PETTY CASH	091621	9/16/2021	REPLENISH PETTY CASH	336.12
576549	10/1/2021	033475	PETTY, LISA	32442680	9/12/2021	REFUND - CHANGED MIND	128.00
				32441763	9/12/2021	REFUND - CHANGED MIND	77.00
576550	10/1/2021	010648	PLUMBERS DEPOT INC	PD-49260	9/16/2021	PARTS / SUPPLIES	815.85
576551	10/1/2021	009607	PRIME ACTUARIAL CONSULTI	28687	9/20/2021	ACTUARIAL REVIEW WORKE	2,250.00
576552	10/1/2021	033486	PRIORITY BUILDING SERVICE	78631	8/28/2021	HISTORIC CITY HALL CARPE	2,800.00
576553	10/1/2021	024076	PRIORITY LANDSCAPE SVCS	10735	9/16/2021	IRRIGATION MATERIALS	4,794.62
576554	10/1/2021	000267	R & R INDUSTRIES, INC	605067	8/24/2021	WORK POLO	292.48
				606353	9/15/2021	NEW SAFETY VESTS	230.59
576555	10/1/2021	033478	RAMIREZ, ANDY	32359693	9/8/2021	REFUND OF DEPOSIT	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576556	10/1/2021	031914	RED SWAG INC D191238	9/2/2021	OGIO BACKPACKS & BELT BA	15,214.84	15,214.84
576557	10/1/2021	025965	RESERVE ACCOUNT 092221	9/22/2021	POSTAGE FOR CITY MAILING	3,000.00	3,000.00
576558	10/1/2021	015479	RHODA, KENNETH 4	9/14/2021	ADULT SOCCER OFFICIAL	240.00	240.00
576559	10/1/2021	000067	RINCON TRUCK CENTER INC 336085	9/9/2021	PARTS	236.61	
			336015	9/7/2021	PARTS	134.78	
			335879	9/7/2021	PARTS	18.39	389.78
576560	10/1/2021	004180	S & S WORLDWIDE IN100852898	9/13/2021	ART SUPPLIES	395.98	395.98
576561	10/1/2021	000601	SAN CLEMENTE CHAMBER O 3075547	9/1/2021	ANNUAL PREMIUM FOR MEM	329.00	329.00
576562	10/1/2021	000768	SAN CLEMENTE CITY WATER 090921	9/9/2021	WATER SERVICE	157,919.79	157,919.79
576563	10/1/2021	014307	SAN CLEMENTE TIMES LLC 11105	5/28/2021	NOTICE OF INVITING BIDS AI	1,966.90	
			10939	4/16/2021	NOTICE OF INVITING BIDS A	1,712.26	
			11564	8/27/2021	LEGAL NOTICE	687.72	4,366.88
576564	10/1/2021	001174	SAN DIEGO GAS & ELECTRIC 091721	9/17/2021	0035968576381 DISTRIBUTIO	534.64	
			091521	9/15/2021	0027684968885 DISTRIBUTIO	23.68	558.32
576565	10/1/2021	018587	SC ROOKIES 091521	9/15/2021	INSTRUCTOR PAYMENT	1,113.70	1,113.70
576566	10/1/2021	028523	SHURTLEFF, BEN 32341937	9/7/2021	CLASS REFUND	97.00	
			32341925	9/7/2021	CLASS REFUND	97.00	194.00
576567	10/1/2021	008357	SIMPLOT TURF & HORTICULT 205076553	9/9/2021	SEED AND GROWTH REGUL	2,021.39	2,021.39
576568	10/1/2021	000912	SITEONE LANDSCAPE SUPPL 112881264-001	9/13/2021	IRRIGATION PARTS	111.67	111.67
576569	10/1/2021	033130	SMARTSENSE BY DIGI INVUS340199	7/23/2021	WIRELESS SENSOR	691.85	
			INVUS340425	7/24/2021	MONTHLY SERVICE FEES	32.90	
			INVUS347166	8/24/2021	MONTHLY SERVICE FEES	32.90	757.65
576570	10/1/2021	002755	SOUTH COAST DISTRIBUTIN 285562	9/20/2021	SUPPLIES	1,980.77	
			285194	9/7/2021	SUPPLIES	101.07	2,081.84
576571	10/1/2021	000208	SOUTHERN COUNTIES FUEL 1951420-IN	9/7/2021	FUEL PURCHASES FY 2021-2	12,486.54	12,486.54
576572	10/1/2021	003563	STANDARD INSURANCE 100121	10/1/2021	VOLUNTARY LIFE INSURANC	548.05	548.05
576573	10/1/2021	006483	STANTEC CONSULTING INC 1832343	9/14/2021	PN 16004 - MONTALVO CYN C	1,090.00	1,090.00
576574	10/1/2021	021031	STAUDER, SUZANNE 32390717	9/9/2021	CLASS REFUND	202.00	202.00
576575	10/1/2021	001256	STEVEN ENTERPRISES, INC 0446814-IN	9/16/2021	INKJECT BOND	200.07	200.07
576576	10/1/2021	025058	STOTZ EQUIPMENT P72587	9/16/2021	WHEEL FOR JOHN DEERE SF	211.72	211.72
576577	10/1/2021	033476	TAGLIONE, NICOLE 32440569	9/12/2021	REFUND - MEDICAL REASON	202.00	202.00
576578	10/1/2021	026425	TAYLOR, WILLIAM D 100121	10/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
576579	10/1/2021	024121	THE BANK OF NEW YORK ME 252-2411183	8/27/2021	ADMIN FEE CFD 2011	1,650.00	1,650.00
576580	10/1/2021	032785	THE FRANK HC NAM BYPASS 100121	10/1/2021	ANNUAL LEASE AGREEMENT	800.00	800.00
576581	10/1/2021	003511	TK ELEVATOR CORPORATIONACIA-1UQR911	8/23/2021	PN 15046 - ELEVATOR CIRCU	24,841.02	24,841.02

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576582	10/1/2021	003436	TONY'S LOCKSMITH	42688	9/7/2021	LOCK REPLACEMENT	362.18
				42800	9/21/2021	FACILITIES KEYS	60.25
576583	10/1/2021	021465	TRAFFIC MANAGEMENT PRO	754442	7/9/2021	RENTAL MESSAGE BOARD C	575.00
				774885	8/31/2021	VHSP SIGN	487.09
576584	10/1/2021	003567	TRENCH SHORING CO, INC	RI20137119	9/21/2021	TRENCH TOP RENTAL	604.40
576585	10/1/2021	007027	TURF STAR, INC	7192266-01	9/17/2021	IRRIGATION PARTS	45.47
576586	10/1/2021	022435	ULINE, INC.	138661324	9/14/2021	A-FRAME SIGN BOARDS	713.63
				138476519	9/9/2021	GAFF/CABLE PATH TAPE FOF	644.23
576587	10/1/2021	001562	UNIVERSAL PRESS, INC	75422	9/14/2021	PARK MASTER PLAN POSTC/	204.73
576588	10/1/2021	001190	USA BLUE BOOK	726151	9/14/2021	SUPPLIES	544.61
576589	10/1/2021	032997	VEALE, LISA	32431209	9/11/2021	CLASS REFUND	112.00
				32413084	9/10/2021	CLASS REFUND	82.00
				32413002	9/10/2021	CLASS REFUND	61.00
576590	10/1/2021	008950	WAIZINGER, JOHN	BLDG.N-2021-9-	9/7/2021	QUARTERLY SANITIZING	145.80
				BLDG.J-2021-9-	9/7/2021	QUARTERLY SANITIZING	97.20
576591	10/1/2021	033483	WALWICK, CHAD	32357767	9/8/2021	REFUND - SCHEDULE CONFL	111.00
576592	10/1/2021	023811	WELLS FARGO ADVISORS	7320	7/28/2021	1ST QUARTERLY FEES	6,250.00
576593	10/1/2021	027096	WINCAN LLC	6165	9/8/2021	ANNUAL SERVICE SUPPORT	1,500.00
Sub total for BANK OF THE WEST:							2,350,784.08

151 checks in this report.

Grand Total All Checks: 2,350,784.08