

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 11-16-21
IN THE AMOUNT OF \$ 3,755,051.29

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

11-16-21 / 6C(1)-1

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Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2539	11/5/2021	000964	CALPERS	1000000165905	10/14/2021	MEDICAL PREMIUMS	204,983.82	204,983.82
2540	11/5/2021	000964	CALPERS	1000000165905	10/14/2021	MEDICAL PREMIUMS	15,179.99	15,179.99
2541	11/5/2021	004156	CALIF, STATE OF, EMPLOYME	Ben2504085	11/5/2021	STATE TAX: PAYMENT	28,382.09	28,382.09
2542	11/5/2021	000010	CALIF, STATE OF, EMPLOYME	Ben2504087	11/5/2021	SDI INS: PAYMENT	6,512.18	6,512.18
2543	11/5/2021	001819	FEDERAL WITHOLDING TAX	Ben2504083	11/5/2021	FEDERAL TAX: PAYMENT	179,266.72	179,266.72
2544	11/5/2021	014754	STATE DISBURSMENT UNIT	Ben2504089	11/5/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
577165	11/5/2021	010213	AFLAC	Ben2504079	11/5/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
577166	11/5/2021	020113	ALBERT, SOPHI	102821	10/28/2021	CONTRACT INSTRUCTOR PA	1,010.40	1,010.40
577168	11/5/2021	009202	AMAZON	683745886895	9/30/2021	SUPPLIES	101.24	
				798664785699	9/18/2021	SUPPLIES	86.16	
				443335498477	10/4/2021	SUPPLIES	85.82	
				895946663334	10/4/2021	SUPPLIES	81.86	
				759559846467	10/6/2021	SUPPLIES	78.84	
				996436473378	10/4/2021	SUPPLIES	78.84	
				785783343979	10/5/2021	CREDIT FOR SUPPLIES	-75.66	
				538936643373	10/5/2021	CREDIT FOR SUPPLIES	-78.84	
				948495436378	9/8/2021	SUPPLIES	11.83	
				638756976674	9/29/2021	SUPPLIES	107.72	
				757475538599	9/14/2021	SUPPLIES	107.70	
				554387348396	10/4/2021	SUPPLIES	106.29	
				468843736476	9/10/2021	SUPPLIES	11.80	
				698443885994	9/21/2021	CREDIT FOR SUPPLIES	-19.35	
				865958456355	10/8/2021	CREDIT FOR SUPPLIES	-59.95	
				466446736853	9/11/2021	SUPPLIES	243.95	
				683797499384	10/7/2021	SUPPLIES	219.72	
				555987456355	9/30/2021	SUPPLIES	188.36	
				446355957633	9/10/2021	SUPPLIES	170.13	
				544984575873	9/30/2021	SUPPLIES	163.20	
				444876448859	9/23/2021	SUPPLIES	156.46	
				6767996885536	9/24/2021	SUPPLIES	20.68	
				958599995985	9/15/2021	SUPPLIES	19.35	
				637777993767	9/29/2021	SUPPLIES	416.62	
				585357754896	9/9/2021	SUPPLIES	391.95	
				866846634536	9/23/2021	SUPPLIES	362.26	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			453895968764	9/15/2021	SUPPLIES	298.60	
			736564433334	10/5/2021	SUPPLIES	55.56	
			586796896747	9/15/2021	SUPPLIES	53.23	
			633843389333	10/4/2021	SUPPLIES	41.19	
			435453978393	9/18/2021	SUPPLIES	31.98	
			463495885436	9/24/2021	SUPPLIES	26.93	
			986444743497	10/1/2021	SUPPLIES	25.82	
			773984648579	10/3/2021	SUPPLIES	78.25	
			463365757568	9/29/2021	SUPPLIES	78.25	
			793345468374	9/11/2021	SUPPLIES	73.72	
			478373565636	9/29/2021	SUPPLIES	64.96	
			756455354397	10/7/2021	SUPPLIES	60.32	
			435683543677	9/14/2021	SUPPLIES	59.95	3,925.74
577169	11/5/2021	000409	AMERICAN PLANNING ASSOC272362-21103	10/8/2021	ANNUAL MEMBERSHIP - A. A	838.00	
			271639-21103	10/8/2021	ANNUAL MEMBERSHIP - S. R	485.00	1,323.00
577170	11/5/2021	024740	ARENTZ-HUFFMAN, HILARY L0196	10/26/2021	WELLNESS PROGRAM GYM	108.00	108.00
577171	11/5/2021	000084	ASBURY ENVIRONMENTAL SEI500-00762652	10/14/2021	USED OIL REMOVAL	95.00	95.00
577172	11/5/2021	019069	AT&T	10/27/2021	AT&T COMMUNICATION SERV	1,172.08	1,172.08
577173	11/5/2021	017703	ATHENS SERVICES	9/30/2021	GRIT & SCREENINGS SERVIC	2,017.50	2,017.50
577174	11/5/2021	000184	AWARDS N MORE	9/7/2021	ENGRAVED NAME PLATES	38.79	
			4668	7/20/2021	ENGRAVED NAME PLATES	28.55	
			4743	10/21/2021	ENGRAVED NAME PLATES	25.86	93.20
577175	11/5/2021	025638	BAKER INTERNATIONAL INC, DRAFT	9/19/2021	PN 10801- TRAFALGAR CANY	34,160.09	34,160.09
577176	11/5/2021	024030	BAY ALARM COMPANY	33674702012311	12/31/2020 MONITORING SERVICE	3,133.91	
				33674702012151	12/15/2020 MONITORING SERVICE	334.24	3,468.15
577177	11/5/2021	016149	BEACH CITIES GLASS COMPA15445	10/4/2021	CONF. ROOM A WHITE FROS	1,572.00	1,572.00
577178	11/5/2021	024972	BEST BEST & KRIEGER LLP	914550	9/13/2021 LABOR AND EMPLOYMENT	19,324.72	
				913048	8/24/2021 TAXES, FEES & CHARGES	1,778.40	
				914554	9/13/2021 PUBLIC UT. COMPLEX	1,693.80	
				913041	8/24/2021 LABOR AND EMPLOYMENT	991.80	
				913045	8/24/2021 PUBLIC UT. COMPLEX	888.20	
				913055	8/24/2021 US NAVY CERLA-INS ISSUE	444.60	25,121.52
577179	11/5/2021	032733	BLUE CROSS OF CALIFORNIA10262021	10/26/2021	REFUND FOR AMBULANCE S	889.89	889.89
577180	11/5/2021	033618	BLUE CROSS OF CALIFORNIA10262021	10/26/2021	REFUND FOR AMBULANCE S	531.21	531.21
577181	11/5/2021	008293	BLUE SHIELD OF CALIFORNIA10262021	10/26/2021	REFUND FOR AMBULANCE S	137.63	137.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577182	11/5/2021	033619	BOJORQUEZ, CONNIE B20-1127	12/2/2020	REFUND OF WMP FEE	250.00	250.00
577183	11/5/2021	001182	CALIF, STATE OF, FRANCHISE Ben2504081	11/5/2021	STATE TAX LEVY: PAYMENT	1,088.90	1,088.90
577184	11/5/2021	002970	CAMINO HEALTH CENTER 101421	10/14/2021	FIRST QUARTER CDBG GRAI	3,877.00	3,877.00
577185	11/5/2021	023677	CHANDLER ASSET MANAGEMEN 2110SANCLEME	11/2/2021	PORTFOLIO MANAGEMENT F	5,597.65	5,597.65
577186	11/5/2021	023466	CHEM PRO LABORATORY INC 680408	10/23/2021	CHEM PRO - W.TRTMT COOL	310.00	310.00
577187	11/5/2021	002001	CIVIC SOLUTIONS, INC 96784	10/4/2021	CONTRACT PLANNING SERV	16,680.00	
			96365	9/2/2021	CONTRACT PLANNING SERV	14,385.00	31,065.00
577188	11/5/2021	003559	COASTAL ANIMAL SERVICES /NOV21	11/1/2021	CONTRACTED SERVICES	76,743.33	76,743.33
577189	11/5/2021	001241	COLONIAL LIFE & ACCIDENT Ben2504077	11/5/2021	ACCIDENT INSURANCE: PAYI	238.00	238.00
577190	11/5/2021	026046	COLTS LANDSCAPE INC 102221-1005	10/22/2021	SERVICE TO BEACH / PARK F	3,965.00	3,965.00
577191	11/5/2021	012868	COMMERCIAL AQUATIC SVCSI 21-5717	10/14/2021	CHEMICALS	400.75	400.75
577192	11/5/2021	001394	COOK PGA GOLF SHOP INC, I110221	11/2/2021	10/25/21 - 10/31/21 WEEKLY P	21,677.96	21,677.96
577193	11/5/2021	006090	COX COMMUNICATIONS 049351101	10/1/2021	MONTHLY COX SCADA COMM	1,311.21	
			049351201	10/1/2021	MONTHLY COX SCADA COMM	250.00	1,561.21
577194	11/5/2021	006090	COX COMMUNICATIONS 052093001	10/13/2021	LANDLINE PHONE SERVICES	20.64	20.64
577195	11/5/2021	031973	CRABTREE, DAVID Ref002483455	6/16/2020	UB Refund Cst #100584	41.95	41.95
577196	11/5/2021	032387	CRISCITO, CHERI Ref002486015	8/17/2020	UB Refund Cst #099912	59.71	59.71
577197	11/5/2021	000168	CWEA - TCP 384610	9/28/2021	MEMBERSHIP RENEWAL - B.	192.00	192.00
577198	11/5/2021	015290	DELTACARE USA BE004660536	11/1/2021	HMO DENTAL PREMIUMS	1,694.75	1,694.75
577199	11/5/2021	002647	DENAULT'S HARDWARE, INC 507508	10/15/2021	HARDWARE & MAINT SUPPLI	91.17	
			507551	10/19/2021	HARDWARE & MAINT SUPPLI	31.17	
			507610	10/21/2021	HARDWARE & MAINT SUPPLI	20.52	
			507628	10/22/2021	HARDWARE & MAINT SUPPLI	17.91	
			507657	10/25/2021	HARDWARE & MAINT SUPPLI	17.43	
			507703	10/27/2021	HARDWARE & MAINT SUPPLI	14.54	
			507573	10/20/2021	HARDWARE & MAINT SUPPLI	13.54	
			507619	10/22/2021	HARDWARE & MAINT SUPPLI	5.57	
			507612	10/21/2021	HARDWARE & MAINT SUPPLI	106.94	318.79
11-16-21/6C(1)-4 577200	11/5/2021	015986	DESTEFANO, LOUIS 85	10/23/2021	ADULT SOFTBALL OFFICIAL	240.00	240.00
577201	11/5/2021	032604	DIETZ, TONI Ref002490368	11/13/2020	UB Refund Cst #097384	19.39	19.39
577202	11/5/2021	009540	DUDEK & ASSOCIATES, INC. 202107372	10/7/2021	CONSTRUCTION MANAGEME	7,500.00	7,500.00
577203	11/5/2021	003643	DUNN-EDWARDS CORPORAT 2184060594	10/25/2021	SUPPLIES	63.19	
			2184060463	10/21/2021	SUPPLIES	186.08	249.27
577204	11/5/2021	004177	E STEWART & ASSOC INC 7426S	10/28/2021	CLEANING AND REMOVAL	768.14	768.14
577205	11/5/2021	033608	ELLER, DENNIS 2	10/26/2021	ADULT SOFTBALL OFFICIAL	240.00	240.00

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577206	11/5/2021	028680	ENGLANDER KNABE ALLEN & 2021-2501	11/1/2021	STRATEGIC PLANNING FOR	15,000.00	15,000.00
577207	11/5/2021	033620	EZ PROPERTIES LLC B20-1643	9/22/2020	REFUND OF WMP FEE	1,000.00	
			B21-1509	8/19/2021	REFUND OF WMP FEE	1,000.00	2,000.00
577208	11/5/2021	033611	FEINER, SHEILA OR MARK 10262021	10/26/2021	REFUND FOR AMBULANCE S	105.12	105.12
577209	11/5/2021	012157	FERGUSON WATERWORKS 0775949	10/11/2021	CUSTOMER #847552, 878902,	1,181.91	1,181.91
577210	11/5/2021	002042	FIRST VEHICLE SERVICES 11756632	10/23/2021	FLEET SERVICES CONTRAC	48,386.25	
			11757522	10/23/2021	TROLLEY INSPECTIONS AND	4,718.31	
			11757312	10/23/2021	FLEET SERVICES NON-CONT	64.73	53,169.29
577211	11/5/2021	005230	FORESTRY SUPPLIERS, INC 127901-00	10/14/2021	SAFETY EQUIPMENT	283.38	283.38
577212	11/5/2021	032623	G/M BUSINESS INTERIORS P161998-IN	10/22/2021	PN 10546 - OCSD SUBSTATIO	5,940.11	5,940.11
577213	11/5/2021	033002	G2 CONSTRUCTION INC 211014-F	9/30/2021	PURCHASE AND INSTALLATI	271,774.10	271,774.10
577214	11/5/2021	024930	GENERAL DATA CO., INC. - SC0077319	10/20/2021	DESKTOP TONER	95.20	95.20
577215	11/5/2021	031385	GEOSYNTEC CONSULTANTS 1421683	10/25/2021	BLUFFS AT BOCA WQMP REV	1,623.25	
			1421684	10/25/2021	SANDPIPER ENERGY STORA	1,455.00	
			1421682	10/25/2021	WATER QUALITY MANAGEME	323.00	3,401.25
577216	11/5/2021	032612	GIANT CO2 404114	10/25/2021	CHEMICAL SUPPLIES	348.25	
			230598	9/16/2021	CHEMICAL SUPPLIES	217.32	
			230468	8/26/2021	CHEMICAL SUPPLIES	209.51	775.08
577217	11/5/2021	032657	GOLDMAN, MARLENE Ref002491085	12/14/2020	UB Refund Cst #099868	195.91	195.91
577218	11/5/2021	033612	GORDON, KATIE 10262021	10/26/2021	REFUND FOR AMBULANCE S	221.65	221.65
577219	11/5/2021	001926	GRAINGER, INC, W.W. 9096853081	10/22/2021	HARDWARE / EQUIPMENT	849.01	
			9087277225	10/15/2021	HARDWARE / EQUIPMENT	553.45	
			9097563861	10/25/2021	HARDWARE / EQUIPMENT	465.42	
			9096640884	10/22/2021	HARDWARE / EQUIPMENT	168.21	
			9087084647	10/15/2021	HARDWARE / EQUIPMENT	132.47	
			9011915825	8/4/2021	HARDWARE / EQUIPMENT	51.24	2,219.80
577220	11/5/2021	023511	HARPER, EVERETT 93	10/26/2021	ADULT SOFTBALL OFFICIAL	690.00	690.00
577221	11/5/2021	032452	HE, JIE Ref002487289	9/16/2020	UB Refund Cst #093340	52.79	52.79
577222	11/5/2021	033187	HOUCK, BRET 10262021	10/26/2021	REFUND FOR AMBULANCE S	699.08	699.08
577223	11/5/2021	033613	HUYNH, JANICE 10262021	10/26/2021	REFUND FOR AMBULANCE S	450.00	450.00
577224	11/5/2021	003619	ICMA RETIREMENT TRUST #3Ben2504071	11/5/2021	DEFERRED COMP ICMA: PAY	36,389.01	36,389.01
577225	11/5/2021	007033	IMPERIAL SPRINKLER SUPPL'4873188-00	10/22/2021	IRRIGATION SUPPLIES #1327	178.83	178.83
577226	11/5/2021	022623	JCTEES.COM CORPORATION 7363	9/16/2021	AQUATIC CAMP SHIRTS	3,475.36	3,475.36
577227	11/5/2021	008190	JOHNSON, MAREK J 102521	10/25/2021	INSTRUCTOR PAYMENT	6,968.80	6,968.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577228	11/5/2021	008609	JOHNSTONE SUPPLY OF SAN2087945	10/22/2021	SIGNAL SUPPLIES	526.75	
			2087955	10/22/2021	SIGNAL SUPPLIES	173.05	699.80
577229	11/5/2021	005845	JON'S FLAGS & POLES INC. F85185	9/30/2021	FLAGS	794.66	794.66
577230	11/5/2021	009069	JP'S SURF CAMP INC 102821	10/28/2021	INSTRUCTOR PAYMENT	231.70	231.70
577231	11/5/2021	029797	KAAM GROUP INC 4803	10/14/2021	DELIVERY OF AQUAAMMONI.	980.81	
			4802	10/14/2021	DELIVERY OF AQUAAMMONI.	427.53	
			4801	10/14/2021	DELIVERY OF AQUAAMMONI.	289.21	1,697.55
577232	11/5/2021	013115	KIMLEY-HORN AND ASSOC, IM19688334	9/30/2021	PN 24300 - DESIGN LRSP LOC	3,331.66	3,331.66
577233	11/5/2021	033614	KING, ORVILLE 10262021	10/26/2021	REFUND FOR AMBULANCE S	86.07	86.07
577234	11/5/2021	001721	KNORR SYSTEMS, INC. S1234329	10/25/2021	POOL EQUIPMENT	2,097.83	2,097.83
577235	11/5/2021	001779	KUSUNOKI, GARY I 1645	10/19/2021	CITATION HEARING OFFICER	560.00	560.00
577236	11/5/2021	027839	LANCE SOLL & LUNGHARD LL46378	10/15/2021	AUDIT SERVICES	15,080.00	15,080.00
577237	11/5/2021	001253	LAURA'S HOUSE 101821	10/18/2021	1ST QUARTER CDBG GRANT	3,185.75	3,185.75
577238	11/5/2021	005524	LESLIE'S POOL SUPPLIES INC00750-02-03363	10/15/2021	POOL SUPPLIES	240.00	240.00
577239	11/5/2021	019816	LGC GEOTECHNICAL INC 01-16526	9/30/2021	GEOTECHNICAL SVS MONTA	480.00	480.00
577240	11/5/2021	016814	LINCOLN AQUATICS 30609768	10/1/2021	CHEMICAL SUPPLIES	511.05	511.05
577241	11/5/2021	000937	LINDE GAS & EQUIPMENT INC66717083	10/22/2021	CUSTOMER #71635749 OR 71	225.90	225.90
577242	11/5/2021	007564	LOWE'S COMPANIES, INC. 24989	10/25/2021	#0333392 SUPPLIES	36.76	
			09614	10/22/2021	#0333392 SUPPLIES	16.35	
			24563	10/22/2021	#0333392 SUPPLIES	5.62	
			09397	10/21/2021	#0333392 SUPPLIES	385.68	
			09409	10/21/2021	#0333392 SUPPLIES	221.95	
			24558	10/22/2021	#0333392 SUPPLIES	203.24	
			57039	10/18/2021	#0333392 SUPPLIES	200.71	
			24031	10/25/2021	#0333392 SUPPLIES	197.15	
			03443	10/14/2021	#0333392 SUPPLIES	83.54	
			03026	10/25/2021	#0333392 SUPPLIES	51.63	
			24522	10/21/2021	#0333392 SUPPLIES	45.55	1,448.18
577243	11/5/2021	015082	MILES CHEMICAL COMPANY 640210	10/20/2021	SUPPLY & DELIVERY OF FER	5,477.50	5,477.50
577244	11/5/2021	027155	MISSION LINEN SUPPLY 515779911	10/25/2021	MISSION LINEN - MAINT SVC:	73.05	
			515779908	10/25/2021	UNIFORM RENTAL	27.80	
			515732573	10/18/2021	UNIFORM RENTAL	12.53	113.38
577245	11/5/2021	009847	MONARCH HEALTH PLAN, INC10262021	10/26/2021	REFUND FOR AMBULANCE S	505.65	505.65
577246	11/5/2021	006627	MUNI WATER DIST OF ORANC10633	10/14/2021	MWDOC PURCHASED WATEI	826,527.77	
			16893	10/11/2021	MWDOC RESIDENTIAL WATE	625.00	827,152.77

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577247	11/5/2021	004228	NOWDOCS INTERNATIONAL, 67132	10/14/2021	W2 PAPER/ENVELOPES	387.90	387.90
577248	11/5/2021	030289	OCCUPATIONAL HEALTH CTR72930275	10/6/2021	PHYS LEVEL 2, DOT PHYSICA	165.00	165.00
577249	11/5/2021	020603	O'CONNELL ENGINEERING & PP1	10/20/2021	CONSTRUCTION CONTRACT	24,995.00	24,995.00
577250	11/5/2021	001207	OFFICE DEPOT	201798102001	9/30/2021 OFFICE SUPPLIES A/C #8983	334.31	
				203138469001	10/18/2021 OFFICE SUPPLIES A/C #8983	247.57	
				200985719001	10/8/2021 OFFICE SUPPLIES A/C #8983	247.57	
				200197776001	10/13/2021 OFFICE SUPPLIES A/C #8983	174.98	
				203619199001	10/5/2021 OFFICE SUPPLIES A/C #8983	117.03	
				204588282001	10/8/2021 OFFICE SUPPLIES A/C #8983	105.27	
				204568073001	10/8/2021 OFFICE SUPPLIES A/C #8983	10.12	
				200192803001	10/8/2021 OFFICE SUPPLIES A/C #8983	9.90	
				201613316001	9/30/2021 OFFICE SUPPLIES A/C #8983	4.62	
				201594229001	9/30/2021 OFFICE SUPPLIES A/C #8983	90.87	
				205124270001	10/12/2021 OFFICE SUPPLIES A/C #8983	87.95	
				202651453001	10/14/2021 OFFICE SUPPLIES A/C #8983	63.96	
				204619162001	10/8/2021 OFFICE SUPPLIES A/C #8983	34.20	
				201798102002	10/5/2021 OFFICE SUPPLIES A/C #8983	16.70	
				201796948001	9/30/2021 OFFICE SUPPLIES A/C #8983	10.12	1,555.17
577251	11/5/2021	016440	OLIN CORP - CHLOR ALKALI, I3000033884	10/21/2021	SODIUM HYPOCHLORITE 12.:	3,448.81	3,448.81
577252	11/5/2021	008563	ONESOURCE DISTRIBUTORS S6794278.002	10/14/2021	SUPPLY	881.55	
			S6794278.001	10/13/2021	SUPPLY	820.72	1,702.27
577253	11/5/2021	001086	ORANGE COUNTY TREAS(TA)SH60485	11/1/2021	OCSO POLICE SERVICES CO	1,501,166.35	
			SC13124	10/7/2021	800 MHZ BACKBONE ALLOCA	7,960.00	1,509,126.35
577254	11/5/2021	023177	PACIFIC WESTERN CONTRACB20-1732	11/10/2020	REFUND OF WMP FEE	250.00	250.00
577255	11/5/2021	009680	PAR WEST TURF SERVICES II149506	10/15/2021	LAPPING COMPOUND	196.12	196.12
577256	11/5/2021	015190	PAYFLEX SYSTEMS, USA Ben2504075	11/5/2021	SEC 125 MEDICAL: PAYMENT	3,058.41	3,058.41
577257	11/5/2021	002670	PETTY CASH	102821	10/28/2021 REPLENISH PETTY CASH	300.28	300.28
577258	11/5/2021	008613	POLYDYNE, INC	1588483	10/28/2021 SUPPLY & DELIVERY OF POL	13,967.63	13,967.63
577259	11/5/2021	025904	PONCINO, VINCENT	00014	10/7/2021 1/2 HOUR GOLF GROUP LES	200.00	200.00
577260	11/5/2021	024076	PRIORITY LANDSCAPE SVCS 10945	9/27/2021	PRIORITY - LANDSCP EAST (:	1,260.00	1,260.00
577261	11/5/2021	003944	QUICK CRETE PRODUCTS CC122956	10/19/2021	BENCH ARMRESTS	2,128.07	
			122957	10/19/2021	TOUCH UP PAINT FOR CARE	43.10	2,171.17
577262	11/5/2021	006419	RAIN FOR RENT	1667060	10/25/2021 POLY TANK RENTAL FOR WR	2,571.00	2,571.00
577263	11/5/2021	004113	RANCHO SAN CLEMENTE BU:910N-11012021	10/25/2021	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-11012021	10/25/2021	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577264	11/5/2021	025965	RESERVE ACCOUNT 102621	10/26/2021	POSTAGE FOR CITY MAILING	3,000.00	3,000.00
577265	11/5/2021	010831	REYNOLDS, MICHAEL 10262021	10/26/2021	REFUND FOR AMBULANCE S	48.44	48.44
577266	11/5/2021	015479	RHODA, KENNETH 6	10/26/2021	ADULT SOCCER OFFICIAL	240.00	240.00
577267	11/5/2021	000067	RINCON TRUCK CENTER INC 336948	10/11/2021	PARTS	361.25	
			336798	10/4/2021	PARTS	218.82	
			336969	10/11/2021	PARTS	85.11	
			337233	10/19/2021	PARTS	57.05	
			337094	10/14/2021	PARTS	51.76	773.99
577268	11/5/2021	000635	SAN CLEMENTE CITY EMPLO Ben2504073	11/5/2021	DUES - SCCEA: PAYMENT	1,540.00	1,540.00
577269	11/5/2021	014307	SAN CLEMENTE TIMES LLC 11792	9/30/2021	PUBLIC EDUCATION AND OU	1,022.25	1,022.25
577270	11/5/2021	004198	SAN CLEMENTE, CITY OF Ref002488888	10/22/2020	UB Refund Cst #016524	489.04	489.04
577271	11/5/2021	004198	SAN CLEMENTE, CITY OF 060821	6/8/2021	CUSTOMER #014889, INVOIC	40.00	40.00
577272	11/5/2021	001174	SAN DIEGO GAS & ELECTRIC 102721	10/27/2021	0087322212229 DISTRIBUTIO	12.96	
			101521A	10/15/2021	0027684968885 DISTRIBUTIO	11.84	
			102621	10/26/2021	0036981847742 DISTRIBUTIO	35.55	60.35
577273	11/5/2021	029285	SANTA MARGARITA WATER D 11478	10/18/2021	FY22 OPERATION AND MAINT	6,707.40	6,707.40
577274	11/5/2021	031219	SAVAGE DENMARK, JENNIFE 101221	10/12/2021	REIMBURSEMENT FOR DFW	3,445.25	
			072821	7/28/2021	REIMBURSEMENT FOR JOB F	70.00	
			092221-092421	10/18/2021	MILEAGE REIMBURSEMENT	16.74	3,531.99
577275	11/5/2021	031134	SCAP 21/22-12	4/1/2021	MEMBERSHIP DUES	3,035.00	3,035.00
577276	11/5/2021	033615	SETTLE, PAULA 102621	10/26/2021	REFUND FOR AMBULANCE S	375.00	375.00
577277	11/5/2021	008357	SIMPLOT TURF & HORTICULT 205074544	6/8/2021	EXTREME GREEN IRON PRO	603.40	603.40
577278	11/5/2021	005738	SKYHAWKS SPORTS ACADEM 102521	10/25/2021	INSTRUCTOR PAYMENT	44,423.55	44,423.55
577279	11/5/2021	002431	SMART & FINAL IRIS, INC. 2603	10/21/2021	ACCT #60124600010399088	65.34	
			18703	10/14/2021	ACCT #60124600010399088	21.50	86.84
577280	11/5/2021	033577	SMITH, RILEY N 2	10/26/2021	FLAG FOOTBALL OFFICIAL	240.00	240.00
577281	11/5/2021	000817	SOUTH COAST WATER DISTR 2920	10/13/2021	FY22 OPERATION AND MAINT	63,534.25	
			2935	10/20/2021	FY22 CIP FOR SOUTH COAST	20,796.62	84,330.87
577282	11/5/2021	003204	SOUTHERN CALIF GAS CO, IN 102721	10/27/2021	05900755900 GAS SERVICES	107.27	107.27
577283	11/5/2021	000208	SOUTHERN COUNTIES FUEL 1971386-IN	10/5/2021	FUEL PURCHASES FY 2021-2	16,574.91	16,574.91
577284	11/5/2021	006483	STANTEC CONSULTING INC 1846182	10/21/2021	PNS 17337 18325 - PICO CLA	324.00	324.00
577285	11/5/2021	022514	STARFISH SIGNS & GRAPHIC INV-5185	9/22/2021	CONF ROOM SC LOGO INST/	380.35	
			INV-5297	10/19/2021	VINYL HIRING BANNER - AQL	246.51	626.86

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577286	11/5/2021	001753	SUMMERS/MURPHY & PARTN21-6522	1/4/2021	LANDSCAPE PLAN CHECK	450.00	
			21-6524	1/4/2021	LANDSCAPE PLAN CHECK	300.00	
			21-8378	9/30/2021	LANDSCAPE PLAN CHECK	250.00	
			21-8380	9/30/2021	LDR 21-001 LANDSCAPE PLA	200.00	
			21-6525	1/4/2021	LANDSCAPE PLAN CHECK	200.00	
			21-6526	1/4/2021	LANDSCAPE PLAN CHECK	200.00	
			21-8379	9/30/2021	LANDSCAPE PLAN CHECK	200.00	1,800.00
577287	11/5/2021	011040	SWRCB FEES RW-1033037	10/18/2021	ANNL FEE WASTE DISCHARG	1,332.00	1,332.00
577288	11/5/2021	001816	SWRCB-DWOCF 28024	9/24/2021	GRADE V. CERT RENEWAL -	110.00	110.00
577289	11/5/2021	003436	TONY'S LOCKSMITH 44007	10/26/2021	FOB'S	4,848.75	
			17212ES	6/28/2021	SAFE LOCK REPLACEMENT	500.00	
			42887	10/18/2021	SAFE BATTERY CHANGE	175.00	
			44003	10/21/2021	SAFE KEYS	34.44	5,558.19
577290	11/5/2021	033616	TORRES, DANIEL DELGADO 102621	10/26/2021	REFUND FOR AMBULANCE S	1,205.33	1,205.33
577291	11/5/2021	032568	TOWER MARKETING & INVES OCTOBER2021	10/31/2021	TOLL ROAD STRATEGIC PLAI	5,000.00	5,000.00
577292	11/5/2021	028740	TRABUCO CANYON WATER D2122-026	10/21/2021	PURCHASE, SALE & DELIVER	25,841.90	25,841.90
577293	11/5/2021	021465	TRAFFIC MANAGEMENT PRO790775	10/15/2021	SIGNS	1,651.02	
			792818	10/20/2021	SIGNS	489.04	
			792817	10/20/2021	SIGNS	198.86	2,338.92
577294	11/5/2021	025872	TURF TIME WEST INC 1070	10/21/2021	CORE TINE AERIFICATION	3,920.40	3,920.40
577295	11/5/2021	004296	UNITED HEALTHCARE 10262021	10/26/2021	REFUND FOR AMBULANCE S	1,075.51	1,075.51
577296	11/5/2021	001680	UNITED RENTALS NORTH AM 197977906-001	9/27/2021	EQUIPMENT RENTAL	3,147.99	3,147.99
577297	11/5/2021	001190	USA BLUE BOOK 759374	10/14/2021	SUPPLIES	313.53	
			759265	10/14/2021	SUPPLIES	184.51	498.04
577298	11/5/2021	026329	VICK, MICHAEL 26	10/26/2021	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
577299	11/5/2021	003242	WALMART COMMUNITY CAR 1638293494	10/19/2021	A/C #645889	1,086.79	1,086.79
577300	11/5/2021	003356	WATERLINE TECHNOLOGIES, 5556198	10/14/2021	HYPOCHLORITE SOLUTIONS	1,806.97	1,806.97
577301	11/5/2021	005046	WELLS PIPELINE MATERIALS SIN 21-2709	9/15/2021	REPLACEMENT VFD FOR CO	20,979.41	20,979.41
577302	11/5/2021	032472	WEST COAST ARBORIST, INC 178368	10/15/2021	WCA -TREE MNT. SVCS. SUF	1,176.00	1,176.00
577303	11/5/2021	008174	WEST COAST SAND & GRAVE 423327	10/13/2021	SCREENED FILL SAND	179.73	
			423330	10/13/2021	SCREENED FILL SAND	179.04	358.77
577304	11/5/2021	001131	WHITE, EILEEN BERNADETTE SCPC-10-2021	10/10/2021	PROFESSIONAL SERVICES	440.00	440.00
577305	11/5/2021	033617	WIERSEMA, DAVID 102621	10/26/2021	REFUND FOR AMBULANCE S	1,445.34	1,445.34
577306	11/5/2021	016254	WILLKIE, CORRIE 18	10/26/2021	ADULT SOFTBALL OFFICIALS	240.00	240.00
577307	11/5/2021	029059	ZHANG, QUNZHANG Ref002464681	4/22/2019	UB Refund Cst #090792	254.02	254.02

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Sub total for BANK OF THE WEST: 3,755,051.29

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148 checks in this report.

Grand Total All Checks: 3,755,051.29

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BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Labor and Employment	Labor and Employment (Special)
Taxes, Fees & Charges	General Services in regards to Taxes, Fees and Charges
Public Ut. Complex	Public Utilities- Complex
US Navy Cerla-Ins Issue	US Navy Cercla- Insurance Issues- Research and communication with insurer