

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 \$ 4,439,524.95

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
2467	6/28/2021	000659	BANK OF NEW YORK MELLON062821	6/28/2021	CFD 99-1 REFUNDING BOND:	403,900.00	403,900.00
2468	6/29/2021	001819	FEDERAL WITHHOLDING TAX QE 6/30/21	6/29/2021	BALANCE DUE 2ND QTR RET	608.78	608.78
2469	7/2/2021	004156	CALIF, STATE OF, EMPLOYMEBen2498549	7/2/2021	STATE TAX: PAYMENT	24,573.01	24,573.01
2470	7/2/2021	000010	CALIF, STATE OF, EMPLOYMEBen2498551	7/2/2021	SDI INS: PAYMENT	7,191.65	7,191.65
2471	7/2/2021	001819	FEDERAL WITHHOLDING TAX Ben2498547	7/2/2021	FEDERAL TAX: PAYMENT	163,433.11	163,433.11
2472	7/2/2021	014754	STATE DISBURSMENT UNIT Ben2498553	7/2/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
574469	7/2/2021	020648	A & Y COMPANY INC RETENTION	6/24/2021	PNS 21304 24201 24400 / ON-	17,932.45	17,932.45
574470	7/2/2021	010213	AFLAC Ben2498543	7/2/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
574471	7/2/2021	033136	ALDRICH, JESSICA 28183405	6/9/2021	REFUND - MEDICAL REASON	148.00	148.00
574472	7/2/2021	009876	ALL CITY MANAGEMENT SVC:70830	6/2/2021	001-218-43624 - FY21 CROSS	7,504.00	7,504.00
574473	7/2/2021	009105	ALLIANT INSURANCE SVCS INACIP148	5/27/2021	ANNUAL PREMIUM FY 2021-2	3,350.00	3,350.00
574474	7/2/2021	009911	AMAZING TENTS & EVENTS L7608	6/24/2021	STAGE RENTAL	1,522.00	
			7609	6/24/2021	STAGE RENTAL	1,522.00	3,044.00
574475	7/2/2021	009202	AMAZON 458499764848	5/11/2021	MEETING OWL PRO	1,076.42	
			884479695979	5/19/2021	SUPPLIES	646.48	
			685353784576	5/15/2021	SUPPLIES	418.00	
			448935874975	5/28/2021	SUPPLIES	312.62	
			535353777378	5/27/2021	SUPPLIES	269.36	
			468398647979	5/11/2021	SUPPLIES	245.55	
			456635588747	5/13/2021	SUPPLIES	209.55	
			988544648949	5/18/2021	SUPPLIES	167.34	
			977795473833	5/14/2021	SUPPLIES	163.70	
			775339643859	5/19/2021	SUPPLIES	134.48	
			697655856765	5/13/2021	SUPPLIES	75.40	
			744653956449	5/11/2021	SUPPLIES	64.64	
			437548489894	5/17/2021	TRIPOD	42.02	
			994673656973	5/24/2021	SUPPLIES	42.00	
			889337533897	5/13/2021	SUPPLIES	36.62	
			484783676479	5/17/2021	SUPPLIES	32.31	
			768779666844	6/2/2021	SUPPLIES	27.13	
			755446986675	6/2/2021	SUPPLIES	25.76	
			469694347383	5/24/2021	SUPPLIES	24.15	
			839839743748	5/12/2021	SUPPLIES	23.92	4,037.45
574476	7/2/2021	021039	AMERICAN RED CROSS 22350881	5/26/2021	LIFEGUARDING FOR CA W/ B	516.00	516.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574477	7/2/2021	030850	ANDRUS-NELSON, JENNIFER 062321	6/23/2021	CONTRACT INSTRUCTOR PA	1,271.20	1,271.20
574478	7/2/2021	032113	ANETIK 1133	6/28/2021	LIFEGUARD UNIFORMS SHIR	1,482.00	
			1962	6/4/2021	JUNIOR LIFEGUARD UNIFOR	838.50	2,320.50
574479	7/2/2021	001484	ARC DOCUMENT SOLUTIONS10956957	6/17/2021	PRINTING & COPYING COSTS	364.63	364.63
574480	7/2/2021	017703	ATHENS SERVICES 10444379	5/31/2021	GRIT & SCREENINGS SERVIC	2,017.50	2,017.50
574481	7/2/2021	000184	AWARDS N MORE 4471	5/17/2021	CITY TILE PLAQUES	312.31	312.31
574482	7/2/2021	033135	BACHELOR, BONNIE 28144804	6/9/2021	CLASS REFUND	205.00	205.00
574483	7/2/2021	033100	BAIRD, BROOKE 27748671	6/2/2021	REFUND - SCHEDULE CONFL	295.00	295.00
574484	7/2/2021	025638	BAKER INTERNATIONAL INC, 1119378	6/17/2021	PN 29103 - PARKS MONUMEN	7,275.24	7,275.24
574485	7/2/2021	019454	BASICS OF SKATEBOARDING 062321	6/23/2021	CONTRACT INSTRUCTOR PA	1,544.90	1,544.90
574486	7/2/2021	018177	BEST DRILLING & PUMP INC PP5	9/10/2020	WELLS 5, 6, 8 DESIGN AND C	34,722.50	
			PP6	5/17/2021	WELLS 5, 6, 8 DESIGN AND C	13,837.28	48,559.78
574487	7/2/2021	002627	BORELLA GEOLOGY, INC. ENG21-107	6/19/2021	GEOTECHNICAL REVIEW	600.00	
			ENG21-103	6/19/2021	GEOTECHNICAL REVIEW	600.00	
			ENG21-104	6/19/2021	GEOTECHNICAL REVIEW	600.00	
			ENG21-102	6/19/2021	GEOTECHNICAL REVIEW	600.00	
			ENG20-057	6/22/2021	GEOTECHNICAL REVIEW	600.00	3,000.00
574488	7/2/2021	004193	BSN SPORTS LLC 912935492	6/11/2021	SOCCER NETS & CLIPS	905.47	905.47
574489	7/2/2021	033125	BUBBLEMANIA AND COMPAN'00019892	6/14/2021	NERF GUN PARTY	435.00	435.00
574490	7/2/2021	033150	CABINETS INSTALLATION MA:B20-2604	12/18/2020	REFUND OF WMP FEE	500.00	
			B20-2600	1/14/2021	REFUND OF WMP FEE	500.00	
			B21-0494	3/9/2021	REFUND OF WMP FEE	500.00	
			B21-0689	4/5/2021	REFUND OF WMP FEE	500.00	2,000.00
574491	7/2/2021	001182	CALIF, STATE OF, FRANCHISEBen2498545	7/2/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
574492	7/2/2021	006740	CALIFORNIA JPIA PRIM01945	5/17/2021	ANNUAL CONTRIBUTION LIAI	2,195,315.00	2,195,315.00
574493	7/2/2021	029136	CALIFORNIA STREET LIGHTIN705	6/7/2021	CA STREET LIGHTING - LT PC	16,000.00	
			703	6/4/2021	REPLACE LIGHT / FOOTINGS	5,000.00	21,000.00
574494	7/2/2021	016096	CALIFORNIA YELLOW CAB 5703021	5/31/2021	FY21 PSA FOR SENIOR MOBI	1,449.00	1,449.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574495	7/2/2021	027238	CALPINE ENERGY SOLUTION	21179001479116	6/28/2021	ELECTRICITY A/C #281218	47,502.89
				21179001479116	6/28/2021	ELECTRICITY A/C #271426	6,629.46
				21179001479116	6/28/2021	ELECTRICITY A/C #281219	3,909.76
				21179001479116	6/28/2021	ELECTRICITY A/C #281212	3,896.15
				21179001479116	6/28/2021	ELECTRICITY A/C #281215	1,749.15
				21179001479116	6/28/2021	ELECTRICITY A/C #281211	787.74
				21179001479116	6/28/2021	ELECTRICITY A/C #281217	299.67
				21179001479116	6/28/2021	ELECTRICITY A/C #281213	140.43
				21179001479116	6/28/2021	ELECTRICITY A/C #281216	130.00
							65,045.25
574496	7/2/2021	009040	CDW GOVERNMENT, INC.	D842152	5/28/2021	ACCOUNT #3234512	1,915.99
				D598416	5/24/2021	ACCOUNT #3234512	70.16
							1,986.15
574497	7/2/2021	019519	CINTAS CORPORATION	1902266216	6/22/2021	CITY T-SHIRTS	336.25
							336.25
574498	7/2/2021	028815	CIVICPLUS INC	213829	5/31/2021	CIVICREC SERVICE FEES YE	5,671.68
							5,671.68
574499	7/2/2021	001241	COLONIAL LIFE & ACCIDENT	Ben2498541	7/2/2021	ACCIDENT INSURANCE: PAYM	238.00
							238.00
574500	7/2/2021	001417	CONSOLIDATED ELECTRIC DI	1007990	6/18/2021	MATERIALS	239.12
							239.12
574501	7/2/2021	001394	COOK PGA GOLF SHOP INC,	I062921	6/29/2021	6/21/21 - 6/27/21 WEEKLY PAY	28,978.57
							28,978.57
574502	7/2/2021	006090	COX COMMUNICATIONS	060297301	6/4/2021	LANDLINE PHONE SERVICES	5,386.75
				057644801	5/27/2021	LANDLINE PHONE SERVICES	70.09
							5,456.84
574503	7/2/2021	006090	COX COMMUNICATIONS	059257602-0521	6/1/2021	COX BUSINESS SERVICES - I	4,874.71
				060802701-0521	6/1/2021	COX BUSINESS SERVICES - I	1,044.28
				060802601-0521	6/1/2021	COX BUSINESS SERVICES - I	1,044.28
				058716701	6/9/2021	COX BUSINESS SERVICES - I	1,031.59
				052432701-0521	6/1/2021	COX BUSINESS SERVICES - I	572.64
				050934201-0521	6/1/2021	COX BUSINESS SERVICES - I	572.64
				051121801	6/4/2021	COX BUSINESS SERVICES - I	134.00
				060853001	6/20/2021	COX BUSINESS SERVICES - I	115.03
				050934102	6/3/2021	COX BUSINESS SERVICES - I	12.84
							9,402.01
574504	7/2/2021	026641	CROWD CONTROL WAREHO	032542	6/24/2021	RETRACTABLE BELT STANCH	1,353.63
							1,353.63
574505	7/2/2021	000168	CWEA - TCP	395095	6/4/2021	COLL SYS G1 CERT. - S. DOT	91.00
							91.00
574506	7/2/2021	027714	DALE, STACEY	27756372	6/2/2021	REFUND - SCHEDULE CONFL	379.00
							379.00
574507	7/2/2021	033138	DAVIDSON, WILLIAM	28235951	6/10/2021	REFUND - REGISTRATION EF	295.00
							295.00
574508	7/2/2021	033137	DAVIES, OLGA	28200928	6/10/2021	CLASS REFUND	150.00
							150.00
574509	7/2/2021	015290	DELTACARE USA	BE004489036	7/1/2021	HMO DENTAL PREMIUMS	1,676.61
							1,676.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574510	7/2/2021	002647	DENAULT'S HARDWARE, INC 505447	6/14/2021	HARDWARE & MAINT SUPPLI	154.39	
			505519	6/17/2021	HARDWARE & MAINT SUPPLI	104.66	
			505615	6/24/2021	HARDWARE & MAINT SUPPLI	67.87	
			505510	6/17/2021	HARDWARE & MAINT SUPPLI	34.89	
			505601	6/23/2021	HARDWARE & MAINT SUPPLI	32.95	
			505513	6/17/2021	HARDWARE & MAINT SUPPLI	30.05	
			505466	6/15/2021	HARDWARE & MAINT SUPPLI	20.33	
			505499	6/16/2021	HARDWARE & MAINT SUPPLI	16.60	
			505524	6/18/2021	HARDWARE & MAINT SUPPLI	15.51	
			505464	6/15/2021	HARDWARE & MAINT SUPPLI	3.09	480.34
574511	7/2/2021	015986	DESTEFANO, LOUIS 78	6/18/2021	ADULT SOFTBALL OFFICIAL	315.00	315.00
574512	7/2/2021	030199	DOHENY VILLAGE HAND CAR SCPD725010	5/4/2021	POLICE CAR WASH JAN. - M,	129.90	129.90
574513	7/2/2021	022381	DOMINAS, AMBROCIA 28329463	6/12/2021	CAM P REFUND	195.00	195.00
574514	7/2/2021	033145	DUBOST, COLLEEN 28330121	6/12/2021	CLASS REFUND	227.00	227.00
574515	7/2/2021	004177	E STEWART & ASSOC INC 7226S	6/17/2021	CLEANING AND REMOVAL	1,725.25	
			7240S	6/22/2021	ASSIST WITH SHREDDING EV	350.00	2,075.25
574516	7/2/2021	033133	EMERY, ASHLEY 28084274	6/8/2021	CLASS REFUND	167.00	167.00
574517	7/2/2021	025362	ENDRASKE, RYAN 062821	6/28/2021	CONTRACT INSTRUCTOR PA	18,748.10	18,748.10
574518	7/2/2021	033098	ETYNRE, CHRISSEY 27703610	6/1/2021	REFUND - CHANGED MIND	192.00	192.00
574519	7/2/2021	000026	FEDERAL EXPRESS CORP 7-401-16571	6/11/2021	SHIPPING CHARGES	34.06	34.06
574520	7/2/2021	002806	FEDEX OFFICE 031600005232	6/17/2021	SHARK SIGNS	183.61	183.61
574521	7/2/2021	016501	FERNANDEZ, WENDYANN 062421	6/24/2021	MILEAGE REIMBURSEMENT	101.02	101.02
574522	7/2/2021	033140	FINE, DREW 28237842	6/10/2021	CAMP REFUND - MEDICAL RE	292.00	292.00
574523	7/2/2021	002042	FIRST VEHICLE SERVICES 11730853	5/22/2021	Fleet Services contract for FY21	46,795.25	
			11731256	5/22/2021	FLEET SERVICES NON CONT	3,087.50	49,882.75
574524	7/2/2021	025500	FIZET, CAREY 28104140	6/8/2021	REFUND - SCHEDULE CONFL	151.00	
			28107110	6/8/2021	REFUND - SCHEDULE CONFL	102.00	253.00
574525	7/2/2021	026421	FLUVIAL TECH INC 32-1-35	6/17/2021	PN 16004/ MONTALVO OUTLE	474.00	474.00
574526	7/2/2021	032076	FRANT, JUDITH 27699382	6/1/2021	REFUND - SCHEDULE CONFL	167.50	
			28052496	6/7/2021	REFUND - SCHEDULE CONFL	145.00	
			28051937	6/7/2021	REFUND - SCHEDULE CONFL	60.00	372.50
574527	7/2/2021	000176	FRAUENTHAL & ASSOC, INC, 21-142	6/16/2021	APPRAISAL	8,500.00	8,500.00
574528	7/2/2021	000993	GALLS, LLC 018436192	5/24/2021	SUPPLIES	56.47	
			018497554	6/2/2021	SUPPLIES	29.01	85.48
574529	7/2/2021	032612	GIANT CO2 229930	6/17/2021	CHEMICAL SUPPLIES	247.32	247.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574530	7/2/2021	033101	GODOY-THOMAS, CLAUDIA 27775950	6/3/2021	REFUND - SCHEDULE CONFL	187.00	187.00
574531	7/2/2021	029375	GOMEZ, LIZBETH 28083513	6/8/2021	REFUND OF DEPOSIT	50.00	50.00
574532	7/2/2021	030685	GOMEZ, MARIBEL 28083562	6/8/2021	DEPOSIT REFUND	50.00	50.00
574533	7/2/2021	030042	GPA CONSULTING 21-11630	3/9/2021	CONSULTATION -MILLS ACT †	1,055.00	1,055.00
574534	7/2/2021	001926	GRAINGER, INC, W.W. 9934899312	6/16/2021	HARDWARE / EQUIPMENT	2,237.08	2,237.08
574535	7/2/2021	005955	GREEK CONCRETE INC 5992	6/16/2021	CONCRETE REPAIRS	4,200.00	4,200.00
574536	7/2/2021	000028	HARDY & HARPER INC PP2FINAL	6/12/2021	PN 21302 - FY 2021 MAJOR S	58,373.71	58,373.71
574537	7/2/2021	023511	HARPER, EVERETT 86	6/18/2021	ADULT SOFTBALL OFFICIAL	630.00	630.00
574538	7/2/2021	012475	HART, CARI 27833671	6/4/2021	REFUND - REGISTRATION EF	590.00	590.00
574539	7/2/2021	032971	HARTHILL MARKETING SERVI3576	6/15/2021	MARKETING STRATEGY	1,500.00	1,500.00
574540	7/2/2021	004717	HDL COREN & CONE SIN009231	6/16/2021	GIS DATA EXPORT	600.00	600.00
574541	7/2/2021	033144	HEESEMAN, NICOLE 28328698	6/12/2021	CLASS REFUND	292.00	292.00
574542	7/2/2021	033093	HERNANDES, MARI FALI RAM27685877	6/1/2021	DEPOSIT REFUND	50.00	50.00
574543	7/2/2021	002045	HIRSCH PIPE & SUPPLY 7667461	5/28/2021	FACILITIES - MAINT. OF BUILI	143.27	143.27
574544	7/2/2021	003619	ICMA RETIREMENT TRUST #3Ben2498533	7/2/2021	DEFERRED COMP ICMA: PAY	36,151.80	36,151.80
574545	7/2/2021	017218	ILKHANIPOUR, KHOSROW 062121	6/21/2021	ENGINEERS LUNCH REIMBUI	29.00	29.00
574546	7/2/2021	007033	IMPERIAL SPRINKLER SUPPL4707798-00	6/21/2021	IRRIGATION SUPPLIES #1327	110.92	110.92
574547	7/2/2021	010733	IRVINE PIPE & SUPPLY 1020342	6/16/2021	PVC STOCK	1,010.48	1,010.48
574548	7/2/2021	022623	JCTEES.COM CORPORATION 7297	6/23/2021	CAMP T-SHIRTS	1,040.22	1,040.22
574549	7/2/2021	033131	JEROME, AMANDA 28082422	6/8/2021	DEPOSIT REFUND	50.00	50.00
574550	7/2/2021	008609	JOHNSTONE SUPPLY OF SAN2078210	6/18/2021	SIGNAL SUPPLIES	11.26	11.26
574551	7/2/2021	033139	JONES, MARCIA 28236586	6/10/2021	REFUND - SCHEDULE CONFL	62.00	62.00
574552	7/2/2021	009069	JP'S SURF CAMP INC 062321	6/23/2021	INSTRUCTOR PAYMENT	8,221.50	8,221.50
574553	7/2/2021	006381	JTB SUPPLY COMPANY, INC 109051	6/18/2021	SIGNAL SUPPLIES	2,211.03	2,211.03
574554	7/2/2021	030933	KECKLER, TERESA 27736193	6/2/2021	REFUND	227.00	227.00
574555	7/2/2021	026513	KNOWBE4, INC INV135337	6/10/2021	SECURITY ENHANCEMENT -	2,763.00	2,763.00
574556	7/2/2021	021523	KONEVAL, LAURA 27776294	6/3/2021	REFUND - SCHEDULE CONFL	451.00	451.00
574557	7/2/2021	033099	LEFEVER, JILL 27725340	6/2/2021	REFUND - SCHEDULE CONFL	182.00	182.00
574558	7/2/2021	013599	LIFEGUARD STORE INC INV001072791	6/4/2021	POOL SUPPLIES	4,084.45	
			INV001077864	6/11/2021	LIFEGUARD CHAIR	644.00	4,728.45
574559	7/2/2021	027414	LINKTURE CORP 21-0603	6/12/2021	PN 16205/WRP ELECTRICAL :	22,474.80	
			20-0213	2/29/2020	PN 16205/WRP ELECTRICAL :	12,064.00	34,538.80
574560	7/2/2021	005503	LITTLEPAGE LANDSCAPING 4935	6/26/2021	LANDSCAPE SERVICES AT M	1,600.00	1,600.00

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574561	7/2/2021	007564	LOWE'S COMPANIES, INC.	11427	6/15/2021 #0333392 SUPPLIES	331.39	
				12672	6/24/2021 #0333392 SUPPLIES	266.10	
				10068	6/21/2021 #0333392 SUPPLIES	172.85	
				10093	6/17/2021 #0333392 SUPPLIES	66.91	
				23831	6/10/2021 #0333392 SUPPLIES	41.94	879.19
574562	7/2/2021	033149	LUERAS FAMILY TRUST	B20-2519	2/1/2021 REFUND OF WMP FEE	250.00	250.00
574563	7/2/2021	027327	LYFT INC	1001012678	5/31/2021 LYFT RIDESHARE SERVICES	11,459.62	11,459.62
574564	7/2/2021	031833	MACKIE, KAREN	28230186	6/10/2021 REFUND - CHANGED MIND	52.00	52.00
574565	7/2/2021	032874	MANNING, LEAH	28115390	6/8/2021 REFUND - SCHEDULE CONFI	167.50	
				28106645	6/8/2021 REFUND - SCHEDULE CONFI	142.00	309.50
574566	7/2/2021	033096	MARRA, BARBARA	27698130	6/1/2021 REFUND - SCHEDULE CONFI	115.00	
				27697796	6/1/2021 REFUND - SCHEDULE CONFI	115.00	
				27701776	6/1/2021 REFUND - SCHEDULE CONFI	115.00	345.00
574567	7/2/2021	031272	MCA DIRECT	2021069	6/30/2021 RESOLUTION BOOKS	1,149.79	1,149.79
574568	7/2/2021	033057	MCCARTHY, TIFFANI	28049773	6/7/2021 REFUND - SCHEDULE CONFI	551.50	551.50
574569	7/2/2021	000502	MCMaster-CARR SUPPLY CO	59859626	6/11/2021 EQUIPMENT & TOOLS	1,330.06	
				60096077	6/16/2021 EQUIPMENT & TOOLS	863.70	
				59945790	6/14/2021 EQUIPMENT & TOOLS	276.37	2,470.13
574570	7/2/2021	027848	MERRICK, TAYLOR	28271121	6/11/2021 CLASS REFUND	223.00	223.00
574571	7/2/2021	033141	MESA-HAAS, SARAH	28271257	6/11/2021 CLASS REFUND	153.00	
				28326702	6/12/2021 REFUND	153.00	306.00
574572	7/2/2021	029589	MEUNIER, MAIA	27796245	6/3/2021 REFUND - SCHEDULE CONFI	185.80	185.80
574573	7/2/2021	015082	MILES CHEMICAL COMPANY	627799	6/9/2021 SUPPLY & DELIVERY OF FER	5,417.10	5,417.10
574574	7/2/2021	027155	MISSION LINEN SUPPLY	514984657	6/21/2021 MISSION LINEN - MAINT SVC:	89.83	
				515029588	6/28/2021 UNIFORM RENTAL	34.70	124.53
574575	7/2/2021	002139	MITY-LITE, INC	00131877	6/10/2021 OFFICE FURNITURE	4,259.79	4,259.79
574576	7/2/2021	025707	MOORE, CINDY	27731373	6/2/2021 REFUND - SCHEDULE CONFI	180.00	
				27709325	6/1/2021 REFUND - SCHEDULE CONFI	60.00	240.00
574577	7/2/2021	032023	MULHOLLAND, ROSS	27748376	6/2/2021 REFUND - SCHEDULE CONFI	404.00	404.00
574578	7/2/2021	006627	MUNI WATER DIST OF ORAN	10525	6/15/2021 MWDOC PURCHASED WATER	780,862.31	780,862.31
574579	7/2/2021	017658	MUNICIPAL CODE CORPORAT	00359378	6/8/2021 ADMINISTRATIVE SUPPORT	475.00	
				00356947	4/30/2021 CODE UPDATE	129.53	604.53
574580	7/2/2021	014242	NEOGOV	INV-20613	6/1/2021 INSIGHT ENTERPRISE SOFT	7,602.89	7,602.89
574581	7/2/2021	033104	NISGURITZER, KARIN	28015583	6/7/2021 REFUND - MILITARY GRANT I	334.00	334.00
574582	7/2/2021	033018	NO BOGEYS GOLF	27698631	6/1/2021 REFUND - SCHEDULE CONFI	115.00	115.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574583	7/2/2021	030289	OCCUPATIONAL HEALTH CTR71764893	6/23/2021	PHYS LEVEL 2, DOT PHYSICA	795.50		
			71690203	6/17/2021	PHYS LEVEL 2, DOT PHYSICA	379.00	1,174.50	
574584	7/2/2021	001207	OFFICE DEPOT	178337191001	6/21/2021	OFFICE SUPPLIES A/C #8983	1,604.33	
				177357581001	6/11/2021	OFFICE SUPPLIES A/C #8983	408.12	
				178082852001	6/11/2021	OFFICE SUPPLIES A/C #8983	309.46	
				178431502001	6/14/2021	OFFICE SUPPLIES A/C #8983	78.30	
				177355554001	6/11/2021	OFFICE SUPPLIES A/C #8983	60.22	
				175890476001	6/4/2021	OFFICE SUPPLIES A/C #8983	48.28	
				174245688001	6/7/2021	OFFICE SUPPLIES A/C #8983	43.08	
				175808067001	5/27/2021	OFFICE SUPPLIES A/C #8983	22.62	
				175891044001	6/4/2021	OFFICE SUPPLIES A/C #8983	15.83	
				174246852001	6/4/2021	OFFICE SUPPLIES A/C #8983	11.52	
				178429880001	6/14/2021	OFFICE SUPPLIES A/C #8983	10.76	
				178431498001	6/14/2021	OFFICE SUPPLIES A/C #8983	2.78	2,615.30
574585	7/2/2021	026083	OLIVA, ANGELICA	28082611	6/8/2021	DEPOSIT REFUND	50.00	50.00
574586	7/2/2021	033097	OLIVEIRA, PATRICIA	27707489	6/1/2021	REFUND - CLASS CANCELLE	50.00	50.00
574587	7/2/2021	025959	OMNI ENTERPRISE INC	CSC07092011	7/9/2020	ADDITIONAL JANITORIAL SEF	3,600.00	
				CSC05142108	5/14/2021	DISINFECTING SERVICES	900.00	4,500.00
574588	7/2/2021	001086	ORANGE COUNTY TREAS/TA)SH59193		6/1/2021	FINAL - ORANGE COUNTY AF	2,876.00	2,876.00
574589	7/2/2021	007173	PACIFIC PARKING SYSTEMS I15547		6/18/2021	LCD SCREENS FOR PAY STA	3,102.04	3,102.04
574590	7/2/2021	015190	PAYFLEX SYSTEMS, USA	Ben2498539	7/2/2021	SEC 125 MEDICAL: PAYMENT	3,058.41	3,058.41
574591	7/2/2021	033128	PEELLE, RANDOLPH	SC489305	5/26/2021	REFUND FOR PARKING TICKI	43.00	43.00
574592	7/2/2021	010978	PETTY CASH	062821	6/28/2021	REPLENISH PETTY CASH	224.94	224.94
574593	7/2/2021	021857	PETTY CASH - AQUATICS CEN061721		6/17/2021	REPLENISH PETTY CASH	140.54	
				061821	6/18/2021	REPLENISH PETTY CASH	127.24	267.78
574594	7/2/2021	033095	POLANCO, HEATHER	27696177	6/1/2021	REFUND - SCHEDULE CONFI	192.00	192.00
574595	7/2/2021	033148	PRIDDY, ANDREW & KRISTENB20-1165		5/17/2021	REFUND OF WMP FEE	500.00	500.00
574596	7/2/2021	029291	PURPLE HEART ORIGINALS L1200		6/17/2021	AMO CUSTOM CANS	216.49	216.49
574597	7/2/2021	033102	PYPER, KARA	28001758	6/6/2021	REFUND - SCHEDULE CONFI	374.00	
				28001587	6/6/2021	REFUND - SCHEDULE CONFI	107.00	481.00
574598	7/2/2021	032629	QUANTUM ANALYTICAL SVCS21266		6/11/2021	COMPOUND ANALYSIS	480.00	480.00
574599	7/2/2021	003944	QUICK CRETE PRODUCTS CC120558		6/15/2021	QUICK CRETE - BENCH RAIL	5,428.45	5,428.45
574600	7/2/2021	001029	RED WING SHOE STORE	20210610036201	6/10/2021	A/C #36205 / WORK BOOTS	137.91	137.91
574601	7/2/2021	033143	RIGBY, KRISTEN	28328338	6/12/2021	CAMP REFUND	197.50	197.50
574602	7/2/2021	024074	RIVIERA CONSTRUCTION	B20-2512	2/1/2021	REFUND OF WMP FEE	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574603	7/2/2021	004166	ROHAN & SONS INC	92318	6/16/2021	ROHAN - 2 HVAC SYSTEMS A	9,475.00
				92319	6/16/2021	ROHAN - 2 HVAC SYSTEMS A	9,112.00
574604	7/2/2021	016390	ROSEN, MELISSA	27803224	6/3/2021	REFUND - SCHEDULE CONFI	227.00
574605	7/2/2021	030712	SAN CLEMENTE CHRISTIAN	28125046	6/8/2021	DEPOSIT REFUND	50.00
574606	7/2/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2498535	7/2/2021	DUES - SCCEA: PAYMENT	1,582.00
574607	7/2/2021	025683	SAN CLEMENTE PIZZA CO	110202	6/18/2021	PIZZA FOR STAFF DUI CHEC	114.97
574608	7/2/2021	001122	SAN CLEMENTE SURF LIFES	Ben2498537	7/2/2021	S C SURF LIFESAVING: PAYM	2,340.00
574609	7/2/2021	014307	SAN CLEMENTE TIMES LLC	11247	6/24/2021	LEGAL NOTICES	1,517.20
574610	7/2/2021	001174	SAN DIEGO GAS & ELECTRIC	061821	6/18/2021	0035968576381 DISTRIBUTIO	466.21
				061621	6/16/2021	0027684968885 DISTRIBUTIO	22.54
574611	7/2/2021	002274	SAN JOAQUIN HILLS T C A	MAY21	5/31/2021	FEE COLLECTED IN MAY	49,133.40
574612	7/2/2021	033103	SANCHEZ, ROXANNA	28002591	6/6/2021	REFUND - SCHEDULE CONFI	28.75
574613	7/2/2021	030166	SANDY FEET INITIATIVE	062321	6/23/2021	CONTRACT INSTRUCTOR PA	2,352.00
574614	7/2/2021	002431	SMART & FINAL IRIS, INC.	492522	6/21/2021	ACCT #60124600010399088	1,048.49
				271699	6/21/2021	ACCT #60124600010399088	385.78
574615	7/2/2021	033142	SNYDER, MICHAEL	28327026	6/12/2021	REFUND	220.00
574616	7/2/2021	033132	SOTELO, CATHY	28083604	6/8/2021	DEPOSIT REFUND	50.00
574617	7/2/2021	000817	SOUTH COAST WATER DISTR	2183	6/12/2021	FY-2021 MAINTENANCE OF C	175,838.20
574618	7/2/2021	021227	SOUTHERN CALIF SHREDDIN	173773	6/21/2021	SHREDDING	2,000.00
574619	7/2/2021	003563	STANDARD INSURANCE	070121	7/1/2021	VOLUNTARY LIFE INSURANC	675.30
574620	7/2/2021	014098	STANDARD INSURANCE	JULY21	7/1/2021	INSURANCE	7,164.07
574621	7/2/2021	033134	STEELE, ALIA	28108686	6/8/2021	CAMP REFUND - SCHEDULE	551.50
574622	7/2/2021	007974	STEVENS, DIANE	27700356	6/1/2021	REFUND - SCHEDULE CONFI	192.00
574623	7/2/2021	005447	STOLL, NANCY	27725580	6/2/2021	REFUND - SCHEDULE CONFI	80.00
574624	7/2/2021	020625	STOWE, TOM	28317046	6/12/2021	REFUND - CLASS CANCELLE	90.00
574625	7/2/2021	032931	SWA GROUP INC	185713	6/17/2021	SITE SPECIFIC PARK MASTEI	7,000.00
574626	7/2/2021	001816	SWRCB-DWOC	50871-SCHNEIC	4/28/2021	DIST. OP GRADE D1 CERT - P	70.00
574627	7/2/2021	019220	THE ADVANTAGE GROUP	130020	4/30/2021	COBRA ADMINISTRATION	193.80
574628	7/2/2021	003511	THYSSENKRUPP ELEVATOR	5001558444	6/11/2021	ELEVATOR MAINT. CONTRAC	197.50
				5001558236	6/11/2021	ELEVATOR MAINT. CONTRAC	197.50
574629	7/2/2021	009127	TOLOSA, ZOILA	28017450	6/7/2021	REFUND SCHEDULE CONFLI	142.00
574630	7/2/2021	003436	TONY'S LOCKSMITH	41980	5/31/2021	KEYS	26.94
574631	7/2/2021	033126	TRAVELING TIDE POOLS	062421-FY2022	6/3/2021	ACTIVE ADVENTURES VISITC	1,645.00
				062421	6/3/2021	ACTIVE ADVENTURES VISITC	550.00
574632	7/2/2021	027442	TUCKER, JERRY	28082372	6/8/2021	DEPOSIT REFUND	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574633	7/2/2021	031056	TURTURRO, TRICIA 27833378	6/4/2021	CLASS REFUND	227.00	227.00
574634	7/2/2021	029845	UNITED BLDG & DEVELPMT S704	6/22/2021	KITCHEN BLDG A	4,980.00	4,980.00
574635	7/2/2021	030304	UNIVERSAL CORROSION SVCCSCL-C21-0501	5/7/2021	CATHODIC PROTECTION SYS	670.00	670.00
574636	7/2/2021	001562	UNIVERSAL PRESS, INC 75083	6/10/2021	OCSO ENVELOPES	153.01	153.01
574637	7/2/2021	033127	UPTOWN FUNK 100	6/9/2021	CONTRACT ENTERTAINER F	4,000.00	4,000.00
574638	7/2/2021	033124	VESERIS	IN-0032589	TREE HEALTH CARE PRODU	1,484.75	
			IN-0033045	5/26/2021	TREE HEALTH CARE PRODU	96.92	1,581.67
574639	7/2/2021	016334	VISION SERVICE PLAN (CA)	812614219	6/19/2021	A/C #30-005394-0001 VISION I	4,305.84
			812614226	6/19/2021	A/C #30-005394-0002 VISION I	651.43	4,957.27
574640	7/2/2021	030278	VPLS SOLUTIONS LLC 15268	6/25/2021	10G SFPP TX A	1,039.50	1,039.50
574641	7/2/2021	028027	WALTON, KARLA 28082546	6/8/2021	DEPOSIT REFUND	50.00	50.00
574642	7/2/2021	020106	WASTE MANAGEMENT 0048922-2510-5	4/1/2021	CUST #8-22128-45006	279.78	279.78
574643	7/2/2021	003356	WATERLINE TECHNOLOGIES,5535926	6/18/2021	HYPOCHLORITE SOLUTIONS	2,084.96	
			5535124	6/15/2021	DELIVERY OF SODIUM HYPE	454.66	2,539.62
574644	7/2/2021	027538	WATSCHKE, KIM 28207486	6/10/2021	REFUND - CHANGED MIND	227.00	227.00
574645	7/2/2021	033094	WHITAKER, JILL 27694033	6/1/2021	REFUND - CHANGED MIND	227.00	227.00
574646	7/2/2021	016254	WILLKIE, CORRIE 10	6/18/2021	ADULT SOFTBALL OFFICIALS	210.00	210.00
574647	7/2/2021	014700	WOOTEN, THOMAS J 061721	6/17/2021	SAFETY BOOTS REIMBURSE	200.00	200.00
574648	7/2/2021	033129	WRIGHT, ROBERT OR CINDY SC489413	6/2/2021	REFUND FOR PARKING TICKI	43.00	43.00
574649	7/2/2021	032435	ZIMMERLY, DAN 101109672	6/24/2021	CERTIFICATE RENEWAL	216.00	216.00
574650	7/2/2021	029458	ZOHO CORPORATION 67218858	6/28/2021	SUBSCRIPTION FOR SDP ON	1,415.00	1,415.00
574651	7/2/2021	000566	ZUMAR INDUSTRIES, INC 93539	6/22/2021	STREET SIGNS	1,916.07	1,916.07
Sub total for BANK OF THE WEST:							4,439,524.95

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189 checks in this report.

Grand Total All Checks: 4,439,524.95