

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE


APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 7-20-21
IN THE AMOUNT OF \$ 1,156,552.57

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	
2461	6/18/2021	004156	CALIF, STATE OF, EMPLOYME	Ben2498060	6/18/2021	STATE TAX: PAYMENT	25,773.54	25,773.54
2462	6/18/2021	000010	CALIF, STATE OF, EMPLOYME	Ben2498062	6/18/2021	SDI INS: PAYMENT	7,137.00	7,137.00
2463	6/18/2021	001819	FEDERAL WITHOLDING TAX	Ben2498058	6/18/2021	FEDERAL TAX: PAYMENT	167,653.90	167,653.90
2464	6/18/2021	014754	STATE DISBURSMENT UNIT	Ben2498064	6/18/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
574149	6/18/2021	016621	4IMPRINT.COM	21131956	5/20/2021	SUPPLIES	2,527.44	
				21144697	5/24/2021	SUPPLIES	871.15	3,398.59
574150	6/18/2021	020648	A & Y COMPANY INC	PP6	6/9/2021	PNS 21304 24201 24400 / ON-	14,437.50	14,437.50
574151	6/18/2021	033113	AFFINITY GROUP LLC	Ref002498139	6/15/2021	UB Refund Cst #100033	83.69	83.69
574152	6/18/2021	010213	AFLAC	Ben2498054	6/18/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
574153	6/18/2021	033110	AJN CO	Ref002498135	6/15/2021	UB Refund Cst #090559	10.07	10.07
574154	6/18/2021	000042	AKM CONSULTING ENGINEER	F0011111	6/8/2021	PN 19516 - CALLE REAL PUMI	3,022.00	3,022.00
574155	6/18/2021	033115	ALBA, ANA	Ref002498142	6/15/2021	UB Refund Cst #101394	38.80	38.80
574156	6/18/2021	033016	ALEKIAN, AMIE	27250721	5/17/2021	REFUND - SCHEDULE CONFL	145.00	145.00
574157	6/18/2021	033006	ALLEN, BLAKE LEE	21	5/24/2021	FNF OFFICIAL	240.00	240.00
574158	6/18/2021	019075	AMERICAN EXPRESS	052921	5/29/2021	LOAD #004489, A/C 3785-9787	6,408.75	6,408.75
574159	6/18/2021	001469	AMERINAT	21-3578	5/13/2021	MONTHLY FEES - APRIL	94.05	94.05
574160	6/18/2021	025153	ANB ENGINEERING CONSULT	1-856.1	5/11/2021	STRUCTURAL ENGINEERING	4,500.00	4,500.00
574161	6/18/2021	005201	APPLE ONE	01-5932120	6/2/2021	TEMPORARY SERVICES	1,121.31	
				01-5922578	5/26/2021	TEMPORARY SERVICES	747.54	1,868.85
574162	6/18/2021	024288	ARMOR FENCE CONCEPTS	052321-01	5/23/2021	FENCE REPAIRS	1,470.00	1,470.00
574163	6/18/2021	030144	AUDET, CHRISTINE	27427855	5/24/2021	REFUND - SCHEDULE CONFL	489.00	489.00
574164	6/18/2021	025638	BAKER INTERNATIONAL INC,	1113858	4/21/2021	PN 18316 - FY21 CAMINO DEL	9,762.64	
				1118499	6/9/2021	PN 18316 - FY21 CAMINO DEL	1,495.00	11,257.64
574165	6/18/2021	027144	BANKS, KELLY	27322685	5/20/2021	CLASS REFUND	227.00	227.00
574166	6/18/2021	029146	BANUK, KIM JEAN	27469303	5/25/2021	REFUND - SCHEDULE CONFL	227.00	227.00
574167	6/18/2021	033112	BARROWS, AMANDA	Ref002498138	6/15/2021	UB Refund Cst #099054	221.43	221.43
574168	6/18/2021	019454	BASICS OF SKATEBOARDING	060921	6/9/2021	CONTRACT INSTRUCTOR PA	1,689.80	
				060221	6/2/2021	CONTRACT INSTRUCTOR PA	1,599.50	3,289.30
574169	6/18/2021	033070	BAUTISTA, SUZY	27429364	5/24/2021	CLASS REFUND	227.00	227.00
574170	6/18/2021	027754	BEACH CITY FLORISTS INC	053121-03	5/31/2021	MEMORIAL DAY WREATHS	598.00	598.00
574171	6/18/2021	033081	BILL'S POOL SUPPLY & SERV	IBL15097	6/10/2021	REFUND BUSINESS LICENSE	39.00	39.00
574172	6/18/2021	033085	BOOTH CONSTRUCTION	BL319041	6/10/2021	REFUND BUSINESS LICENSE	21.80	21.80
574173	6/18/2021	019062	CALIF COAST CARPET & FLO	9864	6/4/2021	RUBBER WALL BASE & VINYL	1,800.00	
				9863	6/4/2021	COMMUNITY CENTER FLOOF	400.00	2,200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574174	6/18/2021	033088	CALIF CUSTOM ENTRANCE SBL313719	6/10/2021	REFUND BUSINESS LICENSE	9.00	9.00
574175	6/18/2021	001182	CALIF, STATE OF, FRANCHISE Ben2498056	6/18/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
574176	6/18/2021	013886	CALIFORNIA ARB / PERP P-048637-05182	5/18/2021	ENGINE REGISTRATION	735.00	735.00
574177	6/18/2021	033055	CALISHER, ALISHA 27500199	5/26/2021	REFUND - SCHEDULE CONFL	295.00	295.00
574178	6/18/2021	025282	CASAW, ANDREA 27525656	5/27/2021	CAMP REFUND	100.00	100.00
574179	6/18/2021	016264	CHAO, JAMES Ref002498136	6/15/2021	UB Refund Cst #092006	106.48	106.48
574180	6/18/2021	033111	CLARK, CHER Ref002498137	6/15/2021	UB Refund Cst #097907	119.97	119.97
574181	6/18/2021	007431	COAST RECREATION, INC. 13990	6/8/2021	PLAYGROUND PARTS	2,545.08	2,545.08
574182	6/18/2021	001241	COLONIAL LIFE & ACCIDENT Ben2498052	6/18/2021	ACCIDENT INSURANCE: PAYT	238.00	238.00
574183	6/18/2021	026046	COLTS LANDSCAPE INC 060421-1000	6/4/2021	COLTS - LANDSCP MAINT WE	36,392.00	
			060421-1003	6/4/2021	COLTS - STREETSCAPES MA	14,422.00	
			060421-0958	6/4/2021	COLTS - BCHS, ACCESS & PII	9,630.00	60,444.00
574184	6/18/2021	001394	COOK PGA GOLF SHOP INC, 1061521	6/15/2021	6/07/21 - 6/13/21 WEEKLY PAY	25,914.05	25,914.05
574185	6/18/2021	033054	CORRELL, LEXI 27467249	5/25/2021	REFUND OF DEPOSIT	50.00	50.00
574186	6/18/2021	010204	CORRPRO COMPANIES BL310624	6/10/2021	REFUND BUSINESS LICENSE	25.40	25.40
574187	6/18/2021	006090	COX COMMUNICATIONS 049351101	6/1/2021	MONTHLY COX SCADA COMM	1,311.21	
			049351201	6/1/2021	MONTHLY COX SCADA COMM	250.00	
			049223401	5/22/2021	MONTHLY COX SCADA COMM	85.54	1,646.75
574188	6/18/2021	006090	COX COMMUNICATIONS 50176010487506	6/1/2021	A/C 501 7601 048750601	252.21	
			048750601	6/1/2021	A/C 001 7601 048750601	131.39	383.60
574189	6/18/2021	006090	COX COMMUNICATIONS 050935601	6/1/2021	A/C 001 7601 050935601	134.00	134.00
574190	6/18/2021	019141	DEN DULK VILLAS LLC BL309856	6/10/2021	REFUND BUSINESS LICENSE	68.00	68.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574191	6/18/2021	002647	DENAULT S HARDWARE, INC 394187	6/5/2021	HARDWARE & MAINT SUPPLI	445.89	
			505273	6/4/2021	HARDWARE & MAINT SUPPLI	96.18	
			505287	6/4/2021	HARDWARE & MAINT SUPPLI	58.14	
			505020	5/20/2021	HARDWARE & MAINT SUPPLI	37.17	
			505213	6/1/2021	HARDWARE & MAINT SUPPLI	34.87	
			503637	3/10/2021	HARDWARE & MAINT SUPPLI	33.55	
			505385	6/10/2021	HARDWARE & MAINT SUPPLI	33.07	
			502658	1/19/2021	HARDWARE & MAINT SUPPLI	29.14	
			505226	6/1/2021	HARDWARE & MAINT SUPPLI	28.11	
			505289	6/4/2021	HARDWARE & MAINT SUPPLI	26.23	
			505040	5/21/2021	HARDWARE & MAINT SUPPLI	26.12	
			504033	3/30/2021	HARDWARE & MAINT SUPPLI	21.12	
			505251	6/2/2021	HARDWARE & MAINT SUPPLI	10.23	
			505364	6/9/2021	HARDWARE & MAINT SUPPLI	5.81	
			505344	6/8/2021	HARDWARE & MAINT SUPPLI	2.90	888.53
574192	6/18/2021	005225	DIGITAL MAP PRODUCTS LLC INVDMP01822	6/1/2021	LIGHTBOX DMP GIS DATA RE	9,606.58	9,606.58
574193	6/18/2021	033106	DINO ENCOUNTERS 43543	6/3/2021	ACTIVE ADVENTURES ON SI	1,067.36	1,067.36
574194	6/18/2021	001963	DLT SOLUTIONS LLC 4957068A	6/7/2021	SOFTWARE SUBSCRIPTION I	65.33	65.33
574195	6/18/2021	027226	DOBBS, THERESA 060221-CV	6/2/2021	CONSULTANT SERVICES FOF	352.00	
			060221	6/2/2021	CDBG REHABILITATION PROX	290.50	642.50
574196	6/18/2021	014463	DOOR SERVICE & REPAIR, IN 1045787	3/30/2021	PIER GATE ARMS	1,485.68	1,485.68
574197	6/18/2021	018608	DUNHAM, JENNIFER 27299269	5/19/2021	REFUND - CLASS CANCELED	100.00	100.00
574198	6/18/2021	003643	DUNN-EDWARDS CORPORAT 2184052649	6/8/2021	PAINT	620.01	
			2184052682	6/8/2021	PAINT	85.37	705.38
574199	6/18/2021	004177	E STEWART & ASSOC INC 7146S	5/25/2021	GRAFFITI REMOVAL - PRIVAT	4,560.00	
			7186S	6/3/2021	CLEANING AND REMOVAL	2,995.00	
			7145S	5/25/2021	GRAFFITI REMOVAL - PRIVAT	2,500.00	
			7148S	5/25/2021	GRAFFITI REMOVAL - PUBLIC	2,220.00	
			7149S	5/25/2021	GRAFFITI REMOVAL - PUBLIC	1,800.00	
			7147S	5/25/2021	GRAFFITI REMOVAL - PUBLIC	1,300.00	
			7150S	5/25/2021	CLEANING AND REMOVAL	80.00	15,455.00
574200	6/18/2021	030437	EKCOS INNOVATIONS CORP EKCOS-16018	4/20/2021	JANIT. SUPPLIES	500.00	500.00
574201	6/18/2021	006104	FAMILY ASSISTANCE MINISTR 041521A	4/15/2021	THIRD QUARTER GRANT REI	1,798.50	1,798.50
574202	6/18/2021	006413	FERGUSON, LAURA 060621	6/6/2021	PRINTER CARTRIDGE	22.51	22.51
574203	6/18/2021	033060	FICO, JESSICA 27274796	5/18/2021	REFUND - SCHEDULE CONFL	92.00	92.00

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574204	6/18/2021	001179	FIREWORKS & STAGE FX AME20097	6/8/2021	DEPOSIT FOR FIREWORKS J	21,000.00	21,000.00
574205	6/18/2021	002042	FIRST VEHICLE SERVICES 11731253	5/22/2021	TROLLEY INSPECTIONS & RE	2,796.98	2,796.98
574206	6/18/2021	027467	FLETCHER, STEVE 060421	6/4/2021	WORK BOOT REIMBURSEME	150.00	150.00
574207	6/18/2021	033066	GANGI, MICHELLE 27336849	5/20/2021	REFUND - SCHEDULE CONFL	292.00	292.00
574208	6/18/2021	033086	GEIJER ARCHITECTS BL30922	6/10/2021	REFUND BUSINESS LICENSE	11.80	11.80
574209	6/18/2021	033072	GENERAL DYNAMICS INFO TEE20-0394	12/21/2020	REFUND OF CASH BOND DEI	3,000.00	3,000.00
574210	6/18/2021	013733	GENSLER 947006	5/11/2021	OCSD SUBSTATION ARCHITE	10,332.00	
			947011	5/11/2021	OCSD SUBSTATION ARCHITE	3,200.00	13,532.00
574211	6/18/2021	031385	GEOSYNTEC CONSULTANTS 1421282	5/16/2021	WQMP C19-82 PROJECT SUM	3,579.00	
			1421283	5/16/2021	WQMP C19-82 CALAFIA ASSI	778.75	
			1421278	5/16/2021	WATER QUALITY MANAGEME	769.00	
			1421280	5/16/2021	WQMP C19-82 SHORELINE D	240.00	
			1421279	5/16/2021	WQMP C19-82 PLAZA BY THE	209.50	
			1421281	5/16/2021	WQMP C19-82 SEACREST GA	192.00	5,768.25
574212	6/18/2021	032612	GIANT CO2 312740	5/27/2021	CHEMICAL SUPPLIES	245.13	245.13
574213	6/18/2021	001887	GONG ENTERPRISES, INC 8134	6/3/2021	PLAN CHECK	1,525.40	1,525.40
574214	6/18/2021	001926	GRAINGER, INC, W.W. 9927970476	6/9/2021	HARDWARE / EQUIPMENT	4,655.66	
			9925899503	6/9/2021	HARDWARE / EQUIPMENT	3,561.36	
			9923452248	6/4/2021	HARDWARE / EQUIPMENT	535.68	8,752.70
574215	6/18/2021	029858	GREENTECH LANDSCAPE INC(51205	5/31/2021	GREENTECH - WTR FACILS L	3,200.00	3,200.00
574216	6/18/2021	027357	HACIENDA BY THE SEASHOR BL311918	6/10/2021	REFUND BUSINESS LICENSE	41.00	41.00
574217	6/18/2021	032288	HARRIS, ELIZABETH 27242584	5/17/2021	REFUND - REGISTRATION EF	227.00	227.00
574218	6/18/2021	033075	HEESEMAN LAW CORPORATI BL320866	6/10/2021	REFUND BUSINESS LICENSE	50.00	50.00
574219	6/18/2021	023688	HINRICHS, DDS, DAVID J BL27002	6/10/2021	REFUND BUSINESS LICENSE	12.00	12.00
574220	6/18/2021	002045	HIRSCH PIPE & SUPPLY 7665080	6/1/2021	FACILITIES - MAINT. OF BUILI	756.79	756.79
574221	6/18/2021	033117	HL3 ALPHA LLC Ref002498144	6/15/2021	UB Refund Cst #103314	104.39	104.39
574222	6/18/2021	033052	HOVORKA, THEODORE 50	5/24/2021	FNF OFFICIAL	105.00	105.00
574223	6/18/2021	026277	HOWARD, BRANDON 660854	6/8/2021	CEWA ANNUAL CONFERENCE	525.00	525.00
574224	6/18/2021	019208	HOYT ROOFS INC BL19960	6/10/2021	REFUND BUSINESS LICENSE	9.00	9.00
574225	6/18/2021	033083	HURST & SIEBERT BL196	6/10/2021	REFUND BUSINESS LICENSE	43.04	43.04
574226	6/18/2021	003619	ICMA RETIREMENT TRUST #3Ben2498046	6/18/2021	DEFERRED COMP ICMA: PAY	34,420.61	34,420.61
574227	6/18/2021	007033	IMPERIAL SPRINKLER SUPPL 4662138-00	5/20/2021	IRRIGATION SUPPLIES #1327	230.21	
			4683842-00	6/4/2021	IRRIGATION SUPPLIES #1327	30.41	260.62
574228	6/18/2021	033090	INTERVAL INTERNATIONAL INBL320913	6/10/2021	REFUND BUSINESS LICENSE	53.61	53.61
574229	6/18/2021	033092	JALOTA, SURJIT & KAMLESH B20-0294	6/8/2020	REFUND OF WMP FEE	250.00	250.00

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574230	6/18/2021	014770	JAMAR TECHNOLOGIES, INC 0053494	5/28/2021	TRAFFIC TMC COUNTER REF	120.03	120.03
574231	6/18/2021	033007	JANSSON, GUS 2	5/24/2021	FNF OFFICIAL	240.00	240.00
574232	6/18/2021	022623	JCTEES.COM CORPORATION 7245	6/8/2021	CAMP & STAFF UNIFORMS	1,919.72	1,919.72
574233	6/18/2021	000401	JILK HEAVY CONSTRUCTION 21A-0502	5/31/2021	PN 11810 JILK HEAVY CONST	286,866.75	286,866.75
574234	6/18/2021	033087	JIMNI SYSTEMS INC BL310947	6/10/2021	REFUND BUSINESS LICENSE	9.00	9.00
574235	6/18/2021	024953	JOHNSON, JESSICA 27307528	5/19/2021	CLASS REFUND	227.00	227.00
574236	6/18/2021	008609	JOHNSTONE SUPPLY OF SAN2075183	5/28/2021	SIGNAL SUPPLIES	356.81	356.81
574237	6/18/2021	033114	JONES, JENNIFER Ref002498140	6/15/2021	UB Refund Cst #100993	61.45	61.45
574238	6/18/2021	009069	JP'S SURF CAMP INC 060921	6/9/2021	INSTRUCTOR PAYMENT	8,189.30	
			060221	6/2/2021	INSTRUCTOR PAYMENT	1,025.50	9,214.80
574239	6/18/2021	028490	KAVLICH, SHANNON 27302337	5/19/2021	REFUND - SCHEDULE CONFI	107.00	107.00
574240	6/18/2021	033116	KOPENHEFER, MEREDITH Ref002498143	6/15/2021	UB Refund Cst #102521	118.12	118.12
574241	6/18/2021	033010	LA COLUMBIANA BAR & GRILL030421	4/28/2021	CDBG-CV BUSINESS GRANT	7,500.00	7,500.00
574242	6/18/2021	031159	LARSON, KIMBERLY 27274456	5/18/2021	REFUND - SCHEDULE CONFI	227.00	227.00
574243	6/18/2021	031975	LEE, JINSUN Ref002498141	6/15/2021	UB Refund Cst #101109	12.24	12.24
574244	6/18/2021	033063	LEE, NANCY 27324262	5/20/2021	REFUND - CLASS CANCELLE	100.00	100.00
574245	6/18/2021	033078	LENTZ, DARDEN BL18727	6/10/2021	REFUND BUSINESS LICENSE	87.00	87.00
574246	6/18/2021	026274	LESLIE-GARCIA, ANNE 060921	6/9/2021	CONTRACT INSTRUCTOR PA	1,443.40	1,443.40
574247	6/18/2021	005524	LESLIE'S POOL SUPPLIES INC00750-02-02984	6/6/2021	POOL SUPPLIES	150.81	150.81
574248	6/18/2021	019816	LGC GEOTECHNICAL INC 01-15344	12/31/2020	GRADING MANUAL	2,400.00	2,400.00
574249	6/18/2021	005503	LITTLEPAGE LANDSCAPING 4917	5/26/2021	MAINTENANCE SERVICES	1,600.00	1,600.00
574250	6/18/2021	033080	LOHE LANI CRUISES BL308402	6/10/2021	REFUND BUSINESS LICENSE	15.40	15.40
574251	6/18/2021	007564	LOWE'S COMPANIES, INC. 09736	5/30/2021	#0333392 SUPPLIES	269.81	269.81
574252	6/18/2021	006276	LSA ASSOCIATES INC 177539	6/4/2021	ENVIRONMENTAL EVALUATIC	540.00	540.00
574253	6/18/2021	033079	LUTZ CONSTRUCTION CORP BL319163	6/10/2021	REFUND BUSINESS LICENSE	21.80	21.80
574254	6/18/2021	026825	MANAGEMENT PARTNERS IN INV09459	5/28/2021	AUDIT & ASSESSMENT OF LE	7,600.00	7,600.00
574255	6/18/2021	033118	MATHIASSEN, DEBBIE Ref002498146	6/15/2021	UB Refund Cst #096467	3.73	3.73
574256	6/18/2021	033053	MATHIS, TRACEY 27496796	5/26/2021	REFUND - SCHEDULE CONFI	227.00	227.00

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574257	6/18/2021	012772	MBF CONSULTING, INC.	1700-1482	6/1/2021	PROFESSIONAL SERVICES F	3,360.00	
				1700-1487	6/1/2021	WRP BOILER REPLACEMENT	3,240.00	
				1700-1485	6/1/2021	PROFESSIONAL SERVICES F	2,700.00	
				1700-1484	6/1/2021	PROFESSIONAL SERVICES F	1,380.00	
				1700-1486	6/1/2021	PROFESSIONAL SERVICES F	900.00	
				1700-1488	6/1/2021	PROFESSIONAL SERVICES F	780.00	
				1700-1489	6/1/2021	PROFESSIONAL SERVICES F	420.00	
				1700-1483	6/1/2021	PROFESSIONAL SERVICES F	180.00	12,960.00
574258	6/18/2021	032064	MCCABE & COMPANY	210513	5/17/2021	CONSULTANT SERVICES FOF	10,000.00	10,000.00
574259	6/18/2021	033076	MCCALLA, CHARLES	BL310477	6/10/2021	REFUND BUSINESS LICENSE	31.00	31.00
574260	6/18/2021	033057	MCCARTHY, TIFFANI	27630922	5/30/2021	REFUND - SCHEDULE CONFL	292.00	292.00
574261	6/18/2021	033008	MCDONALD, REESE	11	5/24/2021	FNF OFFICIAL	240.00	240.00
574262	6/18/2021	000502	MCMaster-CARR SUPPLY C	59326020	6/2/2021	EQUIPMENT & TOOLS	6,604.40	
				59304405	6/2/2021	EQUIPMENT & TOOLS	650.82	7,255.22
574263	6/18/2021	033058	MICHAELIAN, KIM	27575119	5/28/2021	CLASS REFUND	71.00	
				27575110	5/28/2021	CLASS REFUND	71.00	142.00
574264	6/18/2021	033074	MIKE'S PET CARE	BL305653	6/10/2021	REFUND BUSINESS LICENSE	74.00	74.00
574265	6/18/2021	033089	MILGARD MANUFACTURING	LBL10512	6/10/2021	REFUND BUSINESS LICENSE	9.00	9.00
574266	6/18/2021	019498	MILLS, HEATHER	27429541	5/24/2021	REFUND - MEDICAL REASON	37.00	
				27428172	5/24/2021	REFUND - MEDICAL REASON	37.00	74.00
574267	6/18/2021	032388	MINERVA MEDICAL SUPPLIES	4	5/13/2021	SUPPLIES FOR TROLLEY'S C	1,745.55	1,745.55
574268	6/18/2021	027155	MISSION LINEN SUPPLY	514909246	6/7/2021	RENTAL AND CLEANING OF L	105.50	
				514909271	6/7/2021	RENTAL AND CLEANING OF L	92.93	
				514903086	6/7/2021	RENTAL AND CLEANING OF L	91.91	
				514903087	6/7/2021	RENTAL AND CLEANING OF L	91.83	
				514903082	6/7/2021	UNIFORM RENTAL	33.20	
				514854322	5/31/2021	UNIFORM RENTAL	26.90	
				514854329	5/31/2021	UNIFORM RENTAL	12.53	454.80
574269	6/18/2021	032986	MIYASAKI, KAMIE	27334724	5/20/2021	REFUND - ENROLLED IN AM	227.00	227.00
574270	6/18/2021	032942	MORGAN, DAVID	Ref002498148	6/15/2021	UB Refund Cst #098703	12.07	12.07
574271	6/18/2021	033108	MORGAN, KATHLEEN	Ref002498132	6/15/2021	UB Refund Cst #068667	11.04	11.04
574272	6/18/2021	012662	MUSIC THEATRE INTERNATIC	758335	5/11/2021	THEATRE CAMP SHOW KITS	781.19	
				758336	5/11/2021	THEATRE CAMP SHOW KITS	621.89	
				075391	4/22/2021	THEATRE CAMP SHOW KITS	21.55	1,424.63
574273	6/18/2021	033077	MUTUAL TRADING CO INC - 1	BL16895	6/10/2021	REFUND BUSINESS LICENSE	15.00	15.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574274	6/18/2021	025278	NEWTON, JENNIFER 27438153	5/24/2021	REFUND - SCHEDULE CONFL	480.50	480.50
574275	6/18/2021	024199	OCEAN BLUE ENVIRON SVCS34802	2/25/2021	P/UP & DISPOSE OF WASTE I	2,833.07	2,833.07
574276	6/18/2021	020603	O'CONNELL ENGINEERING & 181	3/9/2021	CA STATE BCH CAMPGROUN	17,250.00	17,250.00
574277	6/18/2021	001207	OFFICE DEPOT 175807370001	5/27/2021	OFFICE SUPPLIES A/C #8983	191.82	
			175130998001	6/2/2021	OFFICE SUPPLIES A/C #8983	24.97	216.79
574278	6/18/2021	033065	OLENIK, COURTNEY 27333475	5/20/2021	REFUND - REGISTRATION EF	292.00	292.00
574279	6/18/2021	016440	OLIN CORP - CHLOR ALKALI, 12978728	6/9/2021	SODIUM HYPOCHLORITE 12.	3,518.66	3,518.66
574280	6/18/2021	001086	ORANGE COUNTY TREAS/TAMAY21	5/31/2021	PARKING VIOLATION SURCH	8,475.00	8,475.00
574281	6/18/2021	020253	O'REILLY AUTO PARTS BL24480	6/10/2021	REFUND BUSINESS LICENSE	9.00	
			BL9499	6/10/2021	REFUND BUSINESS LICENSE	9.00	18.00
574282	6/18/2021	031929	PACIFIC AUTO GLASS BL25599	6/10/2021	REFUND BUSINESS LICENSE	17.80	17.80
574283	6/18/2021	008436	PACIFIC POINTE Ref002498131	6/15/2021	UB Refund Cst #009036	52.75	52.75
574284	6/18/2021	015190	PAYFLEX SYSTEMS, USA Ben2498050	6/18/2021	SEC 125 MEDICAL: PAYMENT	3,058.41	3,058.41
574285	6/18/2021	033059	PERCIAVALLE, MICHELLE 27274652	5/18/2021	CAMP REFUND	269.00	269.00
574286	6/18/2021	010978	PETTY CASH 060921	6/9/2021	REPLENISH PETTY CASH	164.93	164.93
574287	6/18/2021	033056	PILGRIM OPERATIONS LLC 27524466	5/27/2021	REFUND OF DEPOSIT	625.00	625.00
574288	6/18/2021	031039	PINTAR INVEST CO RES LC Ref002498147	6/15/2021	UB Refund Cst #098392	16.32	16.32
574289	6/18/2021	027246	PLANETBIDS INC 0421277	4/29/2021	PLANETBIDS ANNUAL SUBSC	8,605.00	8,605.00
574290	6/18/2021	008613	POLYDYNE, INC 1549840	6/8/2021	SUPPLY & DELIVERY OF POL	5,799.11	5,799.11
574291	6/18/2021	033061	PRABHU, WILLIAM 27282273	5/18/2021	REFUND - SCHEDULE CONFL	290.00	290.00
574292	6/18/2021	024076	PRIORITY LANDSCAPE SVCS 9911	4/30/2021	IRRIGATION SUPPLIES	1,651.97	1,651.97
574293	6/18/2021	033064	PROVENZA, SLOANE 27332807	5/20/2021	REFUND - REGISTRATION EF	295.00	295.00
574294	6/18/2021	028274	PUMPMAN LLC 218568	6/7/2021	PUMP REPAIR	1,995.00	1,995.00
574295	6/18/2021	033062	PURCELL, KARINA 27310171	5/19/2021	REFUND - SCHEDULE CONFL	396.00	396.00
574296	6/18/2021	030500	RAAB, GAVIN THOMAS 4	5/24/2021	FNF OFFICIALS	210.00	210.00
574297	6/18/2021	006419	RAIN FOR RENT 1617532	6/9/2021	POLY TANK RENTAL FOR WR	1,505.97	1,505.97
574298	6/18/2021	023693	RALPHS GROCERY BL16511	6/10/2021	REFUND BUSINESS LICENSE	9.00	9.00
574299	6/18/2021	021969	REGAN, NICOLE 27243964	5/17/2021	REFUND - CHANGED MIND	12.00	12.00
574300	6/18/2021	026484	RENAISSANCE STUDIOS BL320766	6/10/2021	REFUND BUSINESS LICENSE	50.00	50.00
574301	6/18/2021	033015	RESENDEZ, SARAH 27242904	5/17/2021	REFUND - SCHEDULE CONFL	266.00	
			27243641	5/17/2021	REFUND - REGISTRATION EF	192.00	458.00
574302	6/18/2021	029638	RICE, ELIZABETH 27368192	5/21/2021	REFUND -SCHEDULE CONFL	160.00	160.00
574303	6/18/2021	000067	RINCON TRUCK CENTER INC 332841	5/27/2021	PARTS / SUPPLIES	2,457.05	2,457.05
574304	6/18/2021	004166	ROHAN & SONS INC 92341	5/24/2021	MONTHLY HVAC MAINTENAN	268.00	268.00
574305	6/18/2021	033068	RYNNE, TARA 27403030	5/23/2021	CLASS REFUND	227.00	227.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574306	6/18/2021	004180	S & S WORLDWIDE	IN100755127	5/7/2021	ART SUPPLIES	73.65	73.65
574307	6/18/2021	033084	S B MINON	BL19283	6/10/2021	REFUND BUSINESS LICENSE	12.00	12.00
574308	6/18/2021	033082	SADLERSTONE LLC	BL313204	6/10/2021	REFUND BUSINESS LICENSE	34.00	34.00
574309	6/18/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2498048	6/18/2021	DUES - SCCEA: PAYMENT	1,596.00	1,596.00
574310	6/18/2021	014307	SAN CLEMENTE TIMES LLC	11175	6/4/2021	NOTICE OF INVITING BIDS A	1,859.02	1,859.02
574312	6/18/2021	001174	SAN DIEGO GAS & ELECTRIC	061821G	6/18/2021	10112124370 DISTRIBUTIO	95,836.97	
				060221A	6/2/2021	0001275964546 DISTRIBUTIO	25,297.40	
				052821A	5/28/2021	0025437847760 DISTRIBUTIO	8,228.20	
				060321A	6/3/2021	0001151356015 DISTRIBUTIO	586.09	
				060421	6/4/2021	0017228764239 DISTRIBUTIO	328.56	130,277.22
574313	6/18/2021	008882	SEABERN, JESSICA	060321	6/3/2021	INSTRUCTOR PAYMENT	94.90	94.90
574314	6/18/2021	008088	SEARS HOME IMPROVEMENT	BL21667	6/10/2021	REFUND BUSINESS LICENSE	9.00	9.00
574315	6/18/2021	029110	SHEA, MICHAEL	2	5/24/2021	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
574316	6/18/2021	022301	SHECKLER, GRETCHEN	Ref002498133	6/15/2021	UB Refund Cst #088937	32.27	32.27
574317	6/18/2021	033069	SHELLOCK, JESSICA	27405132	5/23/2021	REFUND - WRONG LEVEL	266.00	
				27405366	5/23/2021	REFUND - WRONG LEVEL	241.00	507.00
574318	6/18/2021	002196	SIERRA ANALYTICAL LABS, IN	1F07003-BF	6/7/2021	BACKFLOW REPAIR	237.50	
				1F07004-BF	6/7/2021	BACKFLOW REPAIR	115.00	352.50
574319	6/18/2021	032910	SIGN POST HOMES	Ref002498145	6/15/2021	UB Refund Cst #103396	73.26	73.26
574320	6/18/2021	018478	SIMONS, TARA	27436912	5/24/2021	CLASS REFUND	454.00	454.00
574321	6/18/2021	028119	SMART ENERGY WATER	4179	6/9/2021	CREDIT CARD PROCESSING	10,236.06	10,236.06
574322	6/18/2021	033073	SOLAR 360 BUILDING SVC IN	(BL314514	6/10/2021	REFUND BUSINESS LICENSE	109.00	109.00
574323	6/18/2021	022360	SON OF THE SEA INC	BL23543	6/10/2021	REFUND BUSINESS LICENSE	71.00	71.00
574324	6/18/2021	030874	SORENSEN, ALLISON	27304734	5/19/2021	REFUND - SCHEDULE CONFL	227.00	227.00
574325	6/18/2021	009577	SOUTH BAY SALT WORKS	69653	5/24/2021	SALT	2,882.31	2,882.31
574326	6/18/2021	002755	SOUTH COAST DISTRIBUTINC	281818	5/26/2021	SUPPLIES	924.50	
				281689	5/21/2021	SUPPLIES	51.61	
				282230	6/8/2021	SUPPLIES	45.90	1,022.01
574327	6/18/2021	000817	SOUTH COAST WATER DISTR	2174	6/3/2021	FY-2021 OPERATION AND MA	66,820.00	
				E20-0323	9/23/2020	REFUND OF CASH BOND DEI	500.00	67,320.00
574328	6/18/2021	003204	SOUTHERN CALIF GAS CO, IN	052721	5/27/2021	12190707005 GAS SERVICES	75.21	
				060421	6/4/2021	09050726000 GAS SERVICES	14.79	90.00
574329	6/18/2021	033091	SPANGLER, KAYLENE	B20-1945	2/18/2021	REFUND OF WMP FEE	500.00	500.00
574330	6/18/2021	031889	SPECTRUM GAS PRODUCTS,	00534057	6/4/2021	MEDICAL SUPPLIES	226.13	226.13
574331	6/18/2021	006483	STANTEC CONSULTING INC	1796060	6/9/2021	PNS 17337 18325 - PICO CLA	9,254.04	9,254.04

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
574332	6/18/2021	022514	STARFISH SIGNS & GRAPHIC:INV-4922	5/20/2021	SUMMER CONCERT STREET	397.39	397.39	
574333	6/18/2021	031566	SWEET, JASON	27524414	5/27/2021	DEPOSIT REFUND	12.50	
			27524406	5/27/2021	DEPOSIT REFUND	12.50	25.00	
574334	6/18/2021	013801	TALEGA GOLF CLUB	E21-0107	3/15/2021	REFUND OF CASH BOND DEI	3,300.00	3,300.00
574335	6/18/2021	030509	TILBURY, JAMIE	27499724	5/26/2021	REFUND - SCHEDULE CONFL	132.00	132.00
574336	6/18/2021	033109	TILSON, WILLIAM	Ref002498134	6/15/2021	UB Refund Cst #090119	106.78	106.78
574337	6/18/2021	033009	TITUS, CONNOR	31	5/24/2021	FNF OFFICIAL	240.00	240.00
574338	6/18/2021	003436	TONY'S LOCKSMITH	43005	5/15/2021	LOCK REPLACEMENT	392.66	
			43002	5/11/2021	LOCK REPAIR	145.00	537.66	
574339	6/18/2021	013623	TRANSACT TECHNOLOGIES	1383576	6/4/2021	CASH REGISTER SUPPLIES	121.07	121.07
574340	6/18/2021	022435	ULINE, INC.	134624672	6/7/2021	AUTOMATIC PAPER TOWEL I	1,013.58	1,013.58
574341	6/18/2021	033067	VEALE, LINDSEY	27354000	5/21/2021	REFUND - ENROLLED IN ANC	227.00	227.00
574342	6/18/2021	013109	VERIZON	9880575172	5/25/2021	VERIZON WIRELESS SERVIC	9,697.21	
			9880485307	5/23/2021	A/C#742044077-00001	38.04	9,735.25	
574343	6/18/2021	003242	WALMART COMMUNITY CAR	1635682993	5/19/2021	A/C #645889	931.01	931.01
574344	6/18/2021	020106	WASTE MANAGEMENT	0049481-2510-1	6/1/2021	CUST #8-22128-45006	528.56	528.56
574345	6/18/2021	003356	WATERLINE TECHNOLOGIES	5533922	6/7/2021	DELIVERY OF SODIUM HYPE	539.29	
			5532787	5/28/2021	HYPOCHLORITE SOLUTIONS	521.24		
			5533939	6/8/2021	DELIVERY OF SODIUM HYPE	165.94		
			5533923	6/7/2021	DELIVERY OF SODIUM HYPE	1.66	1,228.13	
574346	6/18/2021	005046	WELLS PIPELINE MATERIALS	SINV21-1692	6/8/2021	PIPELINE MATERIALS	998.84	998.84
574347	6/18/2021	002934	WEST COAST TURF	INV9461197453	5/25/2021	BANDERA SOD INSTALLATIO	3,272.50	
			INV9461177453	5/25/2021	BANDERA SOD INSTALLATIO	3,272.50	6,545.00	
574348	6/18/2021	019468	WESTWIND SAILING, LLC	060321	6/3/2021	CONTRACT INSTRUCTOR PA	2,209.60	2,209.60
574349	6/18/2021	027108	WILLIAMS, ERIN	061821	6/18/2021	REFUND OVERPYMT OF ICM.	21.95	21.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574350	6/18/2021	027059	ZAPP PEST MANAGEMENT	15529	5/28/2021	PEST CONTROL SERVICE	325.00
				15234	5/27/2021	ZAPP - PEST CTRL PIER & M	235.00
				15303	5/27/2021	PEST CONTROL SERVICE	140.00
				15307	5/27/2021	PEST CONTROL SERVICE	130.00
				15344	5/27/2021	PEST CONTROL SERVICE	125.00
				15530	5/25/2021	PEST CONTROL SERVICE	125.00
				15330	5/27/2021	PEST CONTROL SERVICE	125.00
				15233	5/27/2021	PEST CONTROL SERVICE	105.00
				15231	5/27/2021	ZAPP - PEST CTRL CITY FACI	75.00
				15312	5/27/2021	ZAPP - PEST CTRL CITY FACI	75.00
				15230	5/27/2021	ZAPP - PEST CTRL CITY FACI	65.00
				15232	5/27/2021	ZAPP - PEST CTRL CITY FACI	65.00
				15228	5/27/2021	ZAPP - PEST CTRL CITY FACI	60.00
				15229	5/27/2021	ZAPP - PEST CTRL CITY FACI	60.00
Sub total for BANK OF THE WEST:							1,710.00
Sub total for BANK OF THE WEST:							1,156,552.57

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205 checks in this report.

Grand Total All Checks: 1,156,552.57