

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD 8-17-21  
IN THE AMOUNT OF \$ 2,955,795.13

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

  
\_\_\_\_\_  
FINANCIAL SERVICES OFFICER

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

| Check # | Date      | Vendor | Invoice                               | Inv Date  | Description                 | Amount Paid  | Check Total  |
|---------|-----------|--------|---------------------------------------|-----------|-----------------------------|--------------|--------------|
| 2485    | 7/30/2021 | 024009 | CA PUB EMP RETIREMENT SY1000000164758 | 7/1/2021  | PERS CONTRIBUTIONS FOR      | 1,035,252.00 | 1,035,252.00 |
| 2486    | 7/30/2021 | 004156 | CALIF, STATE OF, EMPLOYMEBen2499940   | 7/30/2021 | STATE TAX: PAYMENT          | 24,840.43    | 24,840.43    |
| 2487    | 7/30/2021 | 000010 | CALIF, STATE OF, EMPLOYMEBen2499942   | 7/30/2021 | SDI INS: PAYMENT            | 6,992.23     | 6,992.23     |
| 2488    | 7/30/2021 | 001819 | FEDERAL WITHOLDING TAX Ben2499938     | 7/30/2021 | FEDERAL TAX: PAYMENT        | 161,926.60   | 161,926.60   |
| 2489    | 7/30/2021 | 014754 | STATE DISBURSMENT UNIT Ben2499944     | 7/30/2021 | CHILD SUPPORT: PAYMENT      | 2,993.52     | 2,993.52     |
| 574999  | 7/30/2021 | 024081 | A Z SAN CLEMENTE PARTNEF080121        | 8/1/2021  | PARKING LOT LEASE AGREE     | 350.00       | 350.00       |
| 575000  | 7/30/2021 | 016780 | ABDELMUTI DEVELOPMENT C080121         | 8/1/2021  | USE OF PARKING LOT AT 100   | 700.00       | 700.00       |
| 575001  | 7/30/2021 | 010213 | AFLAC Ben2499934                      | 7/30/2021 | AFLAC INSURANCE: PAYMEN     | 79.42        | 79.42        |
| 575002  | 7/30/2021 | 033189 | AGARWAL, KUSH 28599351                | 6/16/2021 | REFUND - RELOCATION         | 185.80       | 185.80       |
| 575003  | 7/30/2021 | 019846 | AGE WELL SENIOR SERVICES071521        | 7/15/2021 | CDBG - CV GRANT FOURTH (    | 10,000.00    | 10,000.00    |
| 575004  | 7/30/2021 | 033186 | ALIROL, OCEANE 28566014               | 6/15/2021 | REFUND - SCHEDULE CONFL     | 292.00       | 292.00       |
| 575005  | 7/30/2021 | 000409 | AMERICAN PLANNING ASSOC149558-210330  | 4/1/2021  | MEMBERSHIP - C. WRIGHT      | 453.00       | 453.00       |
| 575006  | 7/30/2021 | 009695 | ANDERSON, KIMBERLY 29003382           | 6/23/2021 | CLASS REFUND                | 295.00       | 295.00       |
| 575007  | 7/30/2021 | 005201 | APPLE ONE 01-5980552                  | 7/14/2021 | CUSTOMER SERVICE LIASIO     | 1,505.23     |              |
|         |           |        | 01-5957008                            | 6/23/2021 | TEMPORARY SERVICES          | 1,017.50     | 2,522.73     |
| 575008  | 7/30/2021 | 033169 | APPLEBY, BRITTNEY... 29283905         | 6/28/2021 | DEPOSIT REFUND              | 50.00        | 50.00        |
| 575009  | 7/30/2021 | 033240 | AQUINO, JENNIFER 30497319             | 7/21/2021 | REFUND PARKING PERMIT       | 8.00         | 8.00         |
| 575010  | 7/30/2021 | 030507 | ARNDT, NEETI 28501434                 | 6/14/2021 | REFUND - SCHEDULE CONFL     | 126.00       | 126.00       |
| 575011  | 7/30/2021 | 019898 | ATS COMMUNICATIONS 903080             | 6/29/2021 | LA23187D - JUL. 2021 PAYMEI | 608.32       |              |
|         |           |        | 903271                                | 7/2/2021  | LA03597B JUL. 2021 PAYMEN   | 542.06       | 1,150.38     |
| 575012  | 7/30/2021 | 033184 | BACHHUBER, CORRIE 28551551            | 6/15/2021 | REFUND - CHANGED MIND       | 227.00       | 227.00       |
| 575013  | 7/30/2021 | 030700 | BAILEY, NICOLE 28776336               | 6/18/2021 | CLASS REFUND                | 92.00        | 92.00        |
| 575014  | 7/30/2021 | 031987 | BASHFORTH, ALEXIS 28550811            | 6/15/2021 | REFUND - SCHEDULE CONFL     | 142.00       | 142.00       |
| 575015  | 7/30/2021 | 027390 | BEAUCHAINE, JESSIE 29291550           | 6/28/2021 | REFUND - CHANGED MIND       | 103.00       | 103.00       |
| 575016  | 7/30/2021 | 007922 | BEE BUSTERS 130983                    | 6/24/2021 | REMOVAL OF COLONY BEES      | 125.00       | 125.00       |
| 575017  | 7/30/2021 | 001738 | BEE MAN, THE 115201                   | 7/21/2021 | BEE REMOVAL                 | 180.00       | 180.00       |
| 575018  | 7/30/2021 | 019606 | BEELER, SANDRA 29382212               | 6/30/2021 | REFUND - SCHEDULE CONFL     | 142.00       |              |
|         |           |        | 28501789                              | 6/14/2021 | REFUND - CHANGED MIND       | 112.00       | 254.00       |
| 575019  | 7/30/2021 | 029388 | BLAIR, KIM 28991398                   | 6/23/2021 | REFUND - SCHEDULE CONFL     | 227.00       | 227.00       |
| 575020  | 7/30/2021 | 003200 | BLAKELY, DANA L. 37849                | 7/15/2021 | FORMS                       | 265.50       | 265.50       |
| 575021  | 7/30/2021 | 033204 | BLANC, RENEE 29333065                 | 6/29/2021 | REFUND - WRONG LEVEL        | 217.00       | 217.00       |
| 575022  | 7/30/2021 | 033191 | BLEAK, ASHLEY 28638089                | 6/16/2021 | REFUND - MEDICAL REASON     | 291.00       | 291.00       |
| 575023  | 7/30/2021 | 027968 | BODYBOARDING ADVENTURE071421          | 7/14/2021 | CONTRACT INSTRUCTOR PA      | 9,270.10     | 9,270.10     |
| 575024  | 7/30/2021 | 033147 | BOHN, JEFFREY 28502131                | 6/14/2021 | DEPOSIT REFUND              | 50.00        | 50.00        |

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| 575025  | 7/30/2021 | 002627 | BORELLA GEOLOGY, INC.      | ENG21-102      | 7/19/2021   | GEOTECHNICAL REVIEW          | 225.00      |
|         |           |        |                            | ENG21-107      | 7/19/2021   | GEOTECHNICAL REVIEW          | 225.00      |
|         |           |        |                            | ENG21-103      | 7/19/2021   | GEOTECHNICAL REVIEW          | 225.00      |
|         |           |        |                            | ENG21-104      | 7/19/2021   | GEOTECHNICAL REVIEW          | 225.00      |
| 575026  | 7/30/2021 | 026424 | BOUGHTON, MARJORIE T       | 080121         | 8/1/2021    | PARKING LOT LEASE AGREE      | 116.66      |
| 575027  | 7/30/2021 | 016000 | BOUND TREE MEDICAL, LLC    | 84133765       | 7/16/2021   | MEDICAL SUPPLIES             | 115.79      |
| 575028  | 7/30/2021 | 033179 | BRAITHWAITE, LISA          | 29032773       | 6/23/2021   | REFUND - CLASS CANCELLE      | 200.00      |
| 575029  | 7/30/2021 | 026559 | BRENNAN, JULIE             | 28652991       | 6/17/2021   | REFUND - SCHEDULE CONFL      | 252.00      |
| 575030  | 7/30/2021 | 033192 | BROBERG, HEATHER           | 28704381       | 6/17/2021   | CLASS REFUND                 | 120.00      |
| 575031  | 7/30/2021 | 030382 | BROUNLEY, PATTI            | 28991091       | 6/23/2021   | REFUND - SCHEDULE CONFL      | 57.00       |
| 575032  | 7/30/2021 | 018540 | BROWN, ELIZABETH           | 29285424       | 6/28/2021   | DEPOSIT REFUND               | 50.00       |
| 575033  | 7/30/2021 | 024454 | BUNNIN, NOLEY              | 28889361       | 6/21/2021   | REFUND - SCHEDULE CONFL      | 259.50      |
| 575034  | 7/30/2021 | 003984 | CALIF MUNICIPAL STATISTICS | 21062806       | 6/28/2021   | DEBT STATEMENT               | 425.00      |
| 575035  | 7/30/2021 | 001182 | CALIF, STATE OF, FRANCHISE | Ben2499936     | 7/30/2021   | STATE TAX LEVY: PAYMENT      | 380.00      |
| 575036  | 7/30/2021 | 029136 | CALIFORNIA STREET LIGHTING | 720            | 7/13/2021   | REPLACE LIGHT POLE / FOUI    | 2,950.00    |
| 575037  | 7/30/2021 | 002970 | CAMINO HEALTH CENTER       | 071321CV       | 7/13/2021   | FOURTH QUARTER CDBG-CA       | 8,881.00    |
|         |           |        |                            | 071321         | 7/13/2021   | FOURTH QUARTER CDBG GF       | 4,250.00    |
| 575038  | 7/30/2021 | 021883 | CARLISLE, AMANDA           | 28941939       | 6/22/2021   | REFUND - SCHEDULE CONFL      | 63.00       |
|         |           |        |                            | 28722251       | 6/18/2021   | REFUND - SCHEDULE CONFL      | 63.00       |
| 575039  | 7/30/2021 | 026426 | CARRICK, CYNTHIA T         | 080121         | 8/1/2021    | PARKING LOT LEASE AGREE      | 116.66      |
| 575040  | 7/30/2021 | 012397 | CENTRAL COMMUNICATIONS     | 000021-816-031 | 7/1/2021    | 24/7 PROFESSIONAL ANSWE      | 350.22      |
|         |           |        |                            | 000021-816-091 | 7/1/2021    | 123-5154-571 MONTHLY ANSV    | 29.25       |
|         |           |        |                            | 000021-816-771 | 7/1/2021    | 123-5155-211 MONTHLY ANSV    | 29.25       |
| 575041  | 7/30/2021 | 023677 | CHANDLER ASSET MANAGEMEN   | 2106SANCLEME   | 7/2/2021    | FINAL - PORTFOLIO MANAGE     | 5,609.53    |
| 575042  | 7/30/2021 | 019519 | CINTAS CORPORATION         | 1902309959     | 7/14/2021   | SAFETY WEAR                  | 256.98      |
| 575043  | 7/30/2021 | 003559 | COASTAL ANIMAL SERVICES    | ,AUG21         | 8/1/2021    | CONTRACTED SERVICES          | 76,743.33   |
| 575044  | 7/30/2021 | 019909 | COASTAL SECURE SHREDDING   | 11136          | 6/3/2021    | QUARTERLY SHREDDING SE       | 90.00       |
| 575045  | 7/30/2021 | 001196 | COASTLINE EQUIPMENT        | 817830         | 7/13/2021   | RENTAL                       | 964.36      |
| 575046  | 7/30/2021 | 001241 | COLONIAL LIFE & ACCIDENT   | Ben2499932     | 7/30/2021   | ACCIDENT INSURANCE: PAYM     | 238.00      |
| 575047  | 7/30/2021 | 001417 | CONSOLIDATED ELECTRIC DI   | 1007252        | 7/12/2021   | MATERIALS                    | 2,122.07    |
|         |           |        |                            | 1009221        | 7/16/2021   | MATERIALS                    | 528.20      |
| 575048  | 7/30/2021 | 001394 | COOK PGA GOLF SHOP INC,    | 1072721        | 7/27/2021   | 7/19/21 - 7/25/21 WEEKLY PAY | 29,725.58   |
| 575049  | 7/30/2021 | 031562 | COOPER, CHERYL             | B21-1004       | 6/1/2021    | REFUND OF WMP FEE            | 250.00      |
| 575050  | 7/30/2021 | 006090 | COX COMMUNICATIONS         | 049351101      | 7/1/2021    | MONTHLY COX SCADA COMM       | 1,311.21    |
|         |           |        |                            | 049351201      | 7/1/2021    | MONTHLY COX SCADA COMM       | 250.00      |

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| 575051                    | 7/30/2021 | 006090 | COX COMMUNICATIONS 052093001       | 7/13/2021 | CITYWIDE LANDLINE PHONE    | 20.85       | 20.85       |
| 575052                    | 7/30/2021 | 030324 | CT&T CONCRETE PAVING INC896374     | 2/10/2021 | DEPOSIT REFUND HYDR ME     | 642.00      | 642.00      |
| 575053                    | 7/30/2021 | 015994 | DE LAGE LANDEN FINANCIAL73094587   | 7/10/2021 | CITYWIDE MULTIFUNCTIONA    | 3,032.64    | 3,032.64    |
| 575054                    | 7/30/2021 | 002647 | DENAULT'S HARDWARE, INC 506050     | 7/18/2021 | HARDWARE & MAINT SUPPLI    | 21.29       |             |
|                           |           |        | 505933                             | 7/12/2021 | HARDWARE & MAINT SUPPLI    | 20.33       |             |
|                           |           |        | 505989                             | 7/15/2021 | HARDWARE & MAINT SUPPLI    | 11.62       |             |
|                           |           |        | 505972                             | 7/14/2021 | HARDWARE & MAINT SUPPLI    | 9.79        |             |
|                           |           |        | 505948                             | 7/13/2021 | HARDWARE & MAINT SUPPLI    | 7.81        |             |
|                           |           |        | 505960                             | 7/14/2021 | HARDWARE & MAINT SUPPLI    | 214.92      |             |
|                           |           |        | 506082                             | 7/20/2021 | HARDWARE & MAINT SUPPLI    | 117.16      |             |
|                           |           |        | 505768                             | 7/2/2021  | HARDWARE & MAINT SUPPLI    | 67.85       |             |
|                           |           |        | 506008                             | 7/16/2021 | HARDWARE & MAINT SUPPLI    | 49.67       |             |
|                           |           |        | 505971                             | 7/14/2021 | HARDWARE & MAINT SUPPLI    | 29.93       | 550.37      |
| 575055                    | 7/30/2021 | 024094 | DEPT OF TOXIC SUBST CONT202169203  | 7/19/2021 | ANNUAL FEE FOR TOXIC SUE   | 222.50      | 222.50      |
| 575056                    | 7/30/2021 | 015986 | DESTEFANO, LOUIS 80                | 7/16/2021 | ADULT SOFTBALL OFFICIAL    | 210.00      | 210.00      |
| 575057                    | 7/30/2021 | 027226 | DOBBS, THERESA 070521CV            | 7/5/2021  | CONSULTANT SERVICES FOF    | 700.00      |             |
|                           |           |        | 070521                             | 7/5/2021  | FINAL -CDBG REHABILITATIO  | 456.50      | 1,156.50    |
| 575058                    | 7/30/2021 | 004462 | DOHENY PLUMBING, INC. 59428        | 7/16/2021 | BEACHES & PARKS MAINTEN    | 968.00      |             |
|                           |           |        | 59324                              | 7/8/2021  | BEACHES & PARKS MAINTEN    | 368.75      | 1,336.75    |
| 575059                    | 7/30/2021 | 030199 | DOHENY VILLAGE HAND CARSCPD725011  | 7/6/2021  | POLICE CAR WASH            | 188.91      | 188.91      |
| 575060                    | 7/30/2021 | 033166 | DORANTES, EZEQUIEL 29285522        | 6/28/2021 | DEPOSIT REFUND             | 50.00       | 50.00       |
| 575061                    | 7/30/2021 | 030882 | DOROUGH, BRYNN 29411273            | 6/30/2021 | REFUND - SCHEDULE CONFL    | 131.50      | 131.50      |
| 575062                    | 7/30/2021 | 009540 | DUDEK & ASSOCIATES, INC. 202104848 | 7/13/2021 | PN 10546 - OCSD SUBSTATIO  | 14,437.50   | 14,437.50   |
| 575063                    | 7/30/2021 | 029335 | DUMOUCHEL, BRIGITTE 29237156       | 6/27/2021 | REFUND - MEDICAL REASON    | 158.40      | 158.40      |
| 575064                    | 7/30/2021 | 003643 | DUNN-EDWARDS CORPORAT2184054760    | 7/13/2021 | PAINT                      | 31.55       |             |
|                           |           |        | 2184054712                         | 7/13/2021 | PAINT                      | 28.55       | 60.10       |
| 575065                    | 7/30/2021 | 004177 | E STEWART & ASSOC INC 7278S        | 7/12/2021 | CLEANING AND REMOVAL       | 1,125.00    | 1,125.00    |
| 575066                    | 7/30/2021 | 030105 | ELITE ENFORCEMENT SECUF14976       | 7/1/2021  | ELITE - PARKING ENFCMT (B. | 2,200.00    | 2,200.00    |
| 8-17-21/9A(3)-4<br>575067 | 7/30/2021 | 011576 | EQUIFAX INFORMATION SER16424094    | 7/7/2021  | UTILITIES CREDIT SCORING   | 273.56      | 273.56      |
| 575068                    | 7/30/2021 | 023219 | EVANTEC CORPORATION 20216392       | 7/9/2021  | SUPPLIES                   | 1,237.96    | 1,237.96    |
| 575069                    | 7/30/2021 | 010878 | EWING IRRIGATION PRODUC14711723    | 7/12/2021 | IRRIGATION SUPPLIES A/C#4  | 51.72       | 51.72       |
| 575070                    | 7/30/2021 | 006787 | EXCEL PAVING COMPANY PP3           | 7/2/2021  | PN 19318 - MARES ESTRELL/  | 451,149.81  | 451,149.81  |
| 575071                    | 7/30/2021 | 033209 | FAGONE, BOBBI 29383254             | 6/30/2021 | REFUND - CLASS CANCELLE    | 90.00       | 90.00       |
| 575072                    | 7/30/2021 | 017163 | FAIR HOUSING FOUNDATION 070821     | 7/8/2021  | FOUTH QUARTER CDBG GR/     | 1,492.03    | 1,492.03    |
| 575073                    | 7/30/2021 | 006104 | FAMILY ASSISTANCE MINISTR071021    | 7/10/2021 | FOURTH QUARTER CDBG GF     | 9,115.49    | 9,115.49    |

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| 575074  | 7/30/2021 | 002806 | FEDEX OFFICE             | 031600005256   | 7/14/2021   | SUPPLIES                 | 145.14      | 145.14    |
| 575075  | 7/30/2021 | 006413 | FERGUSON, LAURA          | 071121         | 7/11/2021   | PRINTER CARTRIDGE REIMB  | 42.98       | 42.98     |
| 575076  | 7/30/2021 | 033196 | FIGUEROA, VERONICA       | 28820484       | 6/19/2021   | REFUND - CLASS CANCELLE  | 88.00       |           |
|         |           |        |                          | 28820485       | 6/19/2021   | REFUND - CLASS CANCELLE  | 88.00       |           |
|         |           |        |                          | 28820486       | 6/19/2021   | REFUND - CLASS CANCELLE  | 88.00       | 264.00    |
| 575077  | 7/30/2021 | 033168 | FLORES, ASUZENA          | 29284285       | 6/28/2021   | DEPOSIT REFUND           | 50.00       | 50.00     |
| 575078  | 7/30/2021 | 032076 | FRANT, JUDITH            | 28913917       | 6/21/2021   | REFUND - SCHEDULE CONFL  | 410.50      |           |
|         |           |        |                          | 28551223       | 6/15/2021   | REFUND - SCHEDULE CONFL  | 167.50      | 578.00    |
| 575079  | 7/30/2021 | 000176 | FRAUENTHAL & ASSOC, INC, | 21-152         | 7/15/2021   | APPRAISAL OF THE VACANT  | 3,500.00    | 3,500.00  |
| 575080  | 7/30/2021 | 021888 | FUSECO LP CALIFORNIA     | S101876806.001 | 7/6/2021    | PARTS / SUPPLIES         | 286.62      | 286.62    |
| 575081  | 7/30/2021 | 002662 | GANAHL LUMBER CO         | 020687099      | 4/8/2021    | SUPPLIES/REPAIR PARTS    | 192.93      | 192.93    |
| 575082  | 7/30/2021 | 033066 | GANGI, MICHELLE          | 29066825       | 6/24/2021   | REFUND - SCHEDULE CONFL  | 227.00      | 227.00    |
| 575083  | 7/30/2021 | 033195 | GARCIA, CHARLY           | 28798125       | 6/19/2021   | REFUND - CLASS CANCELLE  | 46.00       | 46.00     |
| 575084  | 7/30/2021 | 007657 | GARDA                    | 20486162       | 6/30/2021   | ARMORED TRANSPORT        | 34.04       | 34.04     |
| 575085  | 7/30/2021 | 023808 | GEAR, CHRISTINE          | 29298497       | 6/28/2021   | REFUND - MEDICAL REASON  | 186.00      | 186.00    |
| 575086  | 7/30/2021 | 013733 | GENSLER                  | 951450         | 6/15/2021   | OCSD SUBSTATION ARCHITE  | 10,325.00   |           |
|         |           |        |                          | 954388         | 7/13/2021   | OCSD SUBSTATION ARCHITE  | 1,350.00    |           |
|         |           |        |                          | 954391         | 7/13/2021   | OCSD SUBSTATION ARCHITE  | 15,686.83   | 27,361.83 |
| 575087  | 7/30/2021 | 031385 | GEOSYNTEC CONSULTANTS    | 1421434        | 7/15/2021   | WQMP C19-82 PROJECT SUN  | 1,139.00    |           |
|         |           |        |                          | 1421432        | 7/15/2021   | IN & OUT WQMP REVIEW     | 1,111.50    |           |
|         |           |        |                          | 1421431        | 7/15/2021   | WATER QUALITY MANAGEME   | 292.50      |           |
|         |           |        |                          | 1421433        | 7/15/2021   | VALENCIA WQMP REVIEW     | 192.00      | 2,735.00  |
| 575088  | 7/30/2021 | 033172 | GOODE, JOSH              | 29261667       | 6/28/2021   | REFUND - MEDICAL REASON  | 443.40      | 443.40    |
| 575089  | 7/30/2021 | 033207 | GOTTLIEB, MANDY          | 29344677       | 6/29/2021   | REFUND - MEDICAL REASON  | 57.00       | 57.00     |
| 575090  | 7/30/2021 | 001926 | GRAINGER, INC, W.W.      | 9965333041     | 7/16/2021   | HARDWARE / EQUIPMENT     | 1,295.54    |           |
|         |           |        |                          | 9962953809     | 7/14/2021   | HARDWARE / EQUIPMENT     | 615.01      |           |
|         |           |        |                          | 9962298742     | 7/14/2021   | HARDWARE / EQUIPMENT     | 421.59      |           |
|         |           |        |                          | 9965150858     | 7/16/2021   | HARDWARE / EQUIPMENT     | 289.07      |           |
|         |           |        |                          | 9960214212     | 7/13/2021   | HARDWARE / EQUIPMENT     | 283.23      |           |
|         |           |        |                          | 9963245197     | 7/15/2021   | HARDWARE / EQUIPMENT     | 129.68      |           |
|         |           |        |                          | 9965544613     | 7/16/2021   | HARDWARE / EQUIPMENT     | 86.03       |           |
|         |           |        |                          | 9966259732     | 7/19/2021   | HARDWARE / EQUIPMENT     | 83.78       |           |
|         |           |        |                          | 9961429975     | 7/13/2021   | HARDWARE / EQUIPMENT     | 43.89       |           |
|         |           |        |                          | 9961617934     | 7/13/2021   | HARDWARE / EQUIPMENT     | 16.74       |           |
|         |           |        |                          | 9964913033     | 7/16/2021   | CREDIT - HARDWARE / EQUI | -394.26     | 2,870.30  |

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| 575091  | 7/30/2021 | 032736 | GRBCON INC               | PP2RETENTION | 7/19/2021   | PN 10207 - FY20 ARENOSO L | 4,986.50    | 4,986.50  |
| 575092  | 7/30/2021 | 017866 | GREENWOOD, JOHN J        | 080121       | 8/1/2021    | PARKING LOT LEASE AGREE   | 350.00      | 350.00    |
| 575093  | 7/30/2021 | 029242 | GUZMAN, BEATRIZ          | 29285806     | 6/28/2021   | DEPOSIT REFUND            | 50.00       | 50.00     |
| 575094  | 7/30/2021 | 001140 | HACH COMPANY             | 12532395     | 7/2/2021    | LAB SUPPLIES              | 1,350.23    |           |
|         |           |        |                          | 12533849     | 7/2/2021    | LAB SUPPLIES              | 1,048.90    |           |
|         |           |        |                          | 12548264     | 7/15/2021   | LAB SUPPLIES              | 759.51      |           |
|         |           |        |                          | 12543707     | 7/8/2021    | LAB SUPPLIES              | 680.89      |           |
|         |           |        |                          | 12538575     | 7/8/2021    | LAB SUPPLIES              | 65.13       | 3,904.66  |
| 575095  | 7/30/2021 | 030713 | HANF, JANELLE            | 28502097     | 6/14/2021   | DEPOSIT REFUND            | 50.00       | 50.00     |
| 575096  | 7/30/2021 | 030651 | HARPER, CASEY            | 29081697     | 6/24/2021   | REFUND - SCHEDULE CONFI   | 227.00      | 227.00    |
| 575097  | 7/30/2021 | 023511 | HARPER, EVERETT          | 88           | 7/16/2021   | ADULT SOFTBALL OFFICIAL   | 420.00      | 420.00    |
| 575098  | 7/30/2021 | 033181 | HARRIS, KATIE            | 28990799     | 6/23/2021   | REFUND - SCHEDULE CONFI   | 295.00      | 295.00    |
| 575099  | 7/30/2021 | 033205 | HAYDON, KILEY            | 29333941     | 6/29/2021   | REFUND - MEDICAL REASON   | 155.00      | 155.00    |
| 575100  | 7/30/2021 | 033171 | HELLER, ERIN             | 29278201     | 6/28/2021   | REFUND - CHANGED MIND     | 227.00      | 227.00    |
| 575101  | 7/30/2021 | 030835 | HENDON, REVA             | 28733863     | 6/18/2021   | REFUND - SCHEDULE CONFI   | 244.00      | 244.00    |
| 575102  | 7/30/2021 | 033178 | HERNANDEZ, WENDY         | 29064289     | 6/24/2021   | REFUND - SCHEDULE CONFI   | 1,168.00    | 1,168.00  |
| 575103  | 7/30/2021 | 033188 | HERSON, SILVIA           | 28599551     | 6/16/2021   | CAMP REFUND               | 274.00      | 274.00    |
| 575104  | 7/30/2021 | 024127 | HILL, MELANIE            | 28821117     | 6/19/2021   | CAMP REFUND               | 82.00       | 82.00     |
| 575105  | 7/30/2021 | 002045 | HIRSCH PIPE & SUPPLY     | 7733405      | 7/8/2021    | SUPPLIES - OHBC           | 1,262.05    | 1,262.05  |
| 575106  | 7/30/2021 | 033194 | HOLMES, HEATHER          | 28762674     | 6/18/2021   | REFUND - CLASS CANCELLE   | 155.00      | 155.00    |
| 575107  | 7/30/2021 | 033187 | HOUCK, JULIE             | 28571525     | 6/15/2021   | CAMP REFUND               | 292.00      |           |
|         |           |        |                          | 28571105     | 6/15/2021   | CAMP REFUND               | 292.00      |           |
|         |           |        |                          | 28569519     | 6/15/2021   | CAMP REFUND               | 212.00      | 796.00    |
| 575108  | 7/30/2021 | 033165 | HUERTA, MAGALY           | 29300878     | 6/28/2021   | REFUND - WRONG LEVEL      | 132.78      | 132.78    |
| 575109  | 7/30/2021 | 028072 | HURTADO, MARTHA          | 29303362     | 6/28/2021   | DEPOSIT REFUND            | 50.00       | 50.00     |
| 575110  | 7/30/2021 | 003619 | ICMA RETIREMENT TRUST #3 | Ben2499926   | 7/30/2021   | DEFERRED COMP ICMA: PAY   | 37,138.55   | 37,138.55 |
| 575111  | 7/30/2021 | 003185 | IDEXX DISTRIBUTION, INC. | 3088419075   | 7/13/2021   | LAB SUPPLIES              | 1,166.26    | 1,166.26  |
| 575112  | 7/30/2021 | 007033 | IMPERIAL SPRINKLER SUPPL | 4715198-00   | 6/29/2021   | IRRIGATION SUPPLIES #1327 | 219.04      |           |
|         |           |        |                          | 4743286-00   | 7/16/2021   | IRRIGATION SUPPLIES #1327 | 163.20      |           |
|         |           |        |                          | 4739611-00   | 7/14/2021   | IRRIGATION SUPPLIES #1327 | 148.49      |           |
|         |           |        |                          | 4744450-00   | 7/19/2021   | IRRIGATION SUPPLIES #1327 | 72.07       |           |
|         |           |        |                          | 4717869-00   | 6/29/2021   | IRRIGATION SUPPLIES #1327 | 58.27       |           |
|         |           |        |                          | 4747365-00   | 7/20/2021   | IRRIGATION SUPPLIES #1327 | 49.49       | 710.56    |
| 575113  | 7/30/2021 | 030570 | INTERWEST CONSULTING     | GF70469      | 7/13/2021   | INTERIM PUBLIC WORKS DIR  | 26,640.00   | 26,640.00 |
| 575114  | 7/30/2021 | 030311 | JACKSON, RACHEL          | 29285228     | 6/28/2021   | DEPOSIT REFUND            | 50.00       | 50.00     |

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| 575115  | 7/30/2021 | 033238 | JARCO ROOFING SOLAR COMBL316197   | 7/20/2021 | REFUND BUSINESS LICENSE    | 327.00      | 327.00      |
| 575116  | 7/30/2021 | 029373 | JEFFRIES, ELIZABETH 29261439      | 6/28/2021 | REFUND - MEDICAL REASON    | 163.00      | 163.00      |
| 575117  | 7/30/2021 | 013115 | KIMLEY-HORN AND ASSOC, IM19251094 | 6/30/2021 | PN 30017 - AS-NEEDED DRAI  | 13,489.55   |             |
|         |           |        | 19179017                          | 6/30/2021 | PN 24300 - DESIGN LRSP LOC | 11,002.98   | 24,492.53   |
| 575118  | 7/30/2021 | 001721 | KNORR SYSTEMS, INC. SI231936      | 7/21/2021 | VACUUM UNIT                | 379.36      | 379.36      |
| 575119  | 7/30/2021 | 021523 | KONEVAL, LAURA 28561767           | 6/15/2021 | CAMP REFUND                | 172.00      | 172.00      |
| 575120  | 7/30/2021 | 021865 | KOWARSCH, SUZANNE 29043911        | 6/23/2021 | CLASS REFUND               | 227.00      | 227.00      |
| 575121  | 7/30/2021 | 004875 | KRECU CONSTRUCTION INC B19-2627   | 9/17/2020 | REFUND OF WMP FEE          | 500.00      | 500.00      |
| 575122  | 7/30/2021 | 028234 | KUNTZ, DAMON 080121               | 8/1/2021  | PARKING LOT LEASE AGREE    | 350.00      | 350.00      |
| 575123  | 7/30/2021 | 031625 | LACASSE, ASHLEY 29290677          | 6/28/2021 | REFUND - SCHEDULE CONFI    | 112.00      | 112.00      |
| 575124  | 7/30/2021 | 033182 | LANDRON, CAMILLIE 28974358        | 6/22/2021 | CAMP REFUND                | 91.00       | 91.00       |
| 575125  | 7/30/2021 | 029627 | LANGE, NICOLE 29063917            | 6/24/2021 | REFUND - SCHEDULE CONFI    | 192.00      | 192.00      |
| 575126  | 7/30/2021 | 001253 | LAURA'S HOUSE 070921              | 7/9/2021  | FOURTH QUARTER CDBG GF     | 1,206.75    | 1,206.75    |
| 575127  | 7/30/2021 | 019960 | LAW, MCKENZIE 28776519            | 6/18/2021 | CLASS REFUND               | 192.00      | 192.00      |
| 575128  | 7/30/2021 | 013952 | LINARES INC, MIKE 2020-10         | 7/11/2021 | CDBG PROFESSIONAL SERV     | 2,422.50    |             |
|         |           |        | 2020-11                           | 7/11/2021 | CDBG PROFESSIONAL SERV     | 1,615.00    |             |
|         |           |        | 2020-12                           | 7/11/2021 | CDBG PROFESSIONAL SERV     | 1,045.00    |             |
|         |           |        | 2020-12CV                         | 7/11/2021 | CDBG-CV CONSULTANT SER     | 427.50      |             |
|         |           |        | 2020-10CV                         | 7/11/2021 | CDBG-CV CONSULTANT SER     | 285.00      |             |
|         |           |        | 2020-11CV                         | 7/11/2021 | CDBG-CV CONSULTANT SER     | 190.00      | 5,985.00    |
| 575129  | 7/30/2021 | 012492 | LITTLEJOHN-REULAND CORP0060581    | 6/30/2021 | MOTOR REPAIR               | 1,000.85    | 1,000.85    |
| 575130  | 7/30/2021 | 017805 | LOFTCRAFTERS INC B20-2444         | 2/22/2021 | REFUND OF WMP FEE          | 500.00      |             |
|         |           |        | B21-0309                          | 3/12/2021 | REFUND OF WMP FEE          | 500.00      |             |
|         |           |        | B21-0168                          | 4/1/2021  | REFUND OF WMP FEE          | 500.00      |             |
|         |           |        | B21-0453                          | 4/13/2021 | REFUND OF WMP FEE          | 500.00      |             |
|         |           |        | B21-0911                          | 5/24/2021 | REFUND OF WMP FEE          | 250.00      |             |
|         |           |        | B21-0804                          | 6/1/2021  | REFUND OF WMP FEE          | 250.00      | 2,500.00    |
| 575131  | 7/30/2021 | 025951 | LONG, SHELBY 28890584             | 6/21/2021 | DEPOSIT REFUND             | 50.00       | 50.00       |
| 575132  | 7/30/2021 | 033206 | LOVULLO, JOSEPH 29343532          | 6/29/2021 | REFUND - SCHEDULE CONFI    | 212.00      | 212.00      |
| 575133  | 7/30/2021 | 033193 | LOWE, REBECCA 28722463            | 6/18/2021 | REFUND - REGISTRATION EF   | 454.00      | 454.00      |

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| 575134                    | 7/30/2021 | 007564 | LOWE'S COMPANIES, INC.   | 10578     | 7/12/2021 #0333392 SUPPLIES          | 223.94      |             |
|                           |           |        |                          | 24601     | 7/12/2021 #0333392 SUPPLIES          | 213.73      |             |
|                           |           |        |                          | 57093     | 7/12/2021 #0333392 SUPPLIES          | 176.56      |             |
|                           |           |        |                          | 09818     | 7/17/2021 #0333392 SUPPLIES          | 132.86      |             |
|                           |           |        |                          | 24915     | 7/15/2021 #0333392 SUPPLIES          | 112.56      |             |
|                           |           |        |                          | 10488     | 7/8/2021 #0333392 SUPPLIES           | 91.22       |             |
|                           |           |        |                          | 230931    | 7/13/2021 #0333392 SUPPLIES          | 39.87       |             |
|                           |           |        |                          | 24505     | 7/20/2021 #0333392 SUPPLIES          | 32.73       |             |
|                           |           |        |                          | 23508     | 7/20/2021 #0333392 SUPPLIES          | 1.02        | 1,024.49    |
| 575135                    | 7/30/2021 | 006276 | LSA ASSOCIATES INC       | 178043    | 7/9/2021 ENVIRONMENTAL EVALUATIC     | 5,760.00    | 5,760.00    |
| 575136                    | 7/30/2021 | 033180 | LUS, ELLEN               | 29029832  | 6/23/2021 REFUND                     | 10.00       | 10.00       |
| 575137                    | 7/30/2021 | 033176 | MALDONADO, EZEQUIEL      | 29077040  | 6/24/2021 CLASS REFUND               | 227.00      |             |
|                           |           |        |                          | 29076866  | 6/24/2021 CLASS REFUND               | 227.00      | 454.00      |
| 575138                    | 7/30/2021 | 030381 | MARESCA, JESSICA         | 28502169  | 6/14/2021 DEPOSIT REFUND             | 50.00       | 50.00       |
| 575139                    | 7/30/2021 | 021603 | MARINO, NICOLE           | 28942274  | 6/22/2021 REFUND - SCHEDULE CONFL    | 112.00      | 112.00      |
| 575140                    | 7/30/2021 | 030064 | MAUSSER, BELINDA         | 28501317  | 6/14/2021 REFUND - SCHEDULE CONFL    | 451.00      | 451.00      |
| 575141                    | 7/30/2021 | 033198 | MCGEORGE, CARLI          | 28889848  | 6/21/2021 REFUND - MEDICAL REASON    | 68.50       | 68.50       |
| 575142                    | 7/30/2021 | 000502 | MCMaster-CARR SUPPLY C   | 61179697  | 7/7/2021 EQUIPMENT & TOOLS           | 466.46      |             |
|                           |           |        |                          | 61163506  | 7/7/2021 EQUIPMENT & TOOLS           | 377.84      |             |
|                           |           |        |                          | 61473856  | 7/13/2021 EQUIPMENT & TOOLS          | 195.78      | 1,040.08    |
| 575143                    | 7/30/2021 | 015082 | MILES CHEMICAL COMPANY   | 630081    | 7/2/2021 SUPPLY & DELIVERY OF FER    | 5,285.54    | 5,285.54    |
| 575144                    | 7/30/2021 | 027155 | MISSION LINEN SUPPLY     | 515069648 | 7/5/2021 RENTAL AND CLEANING OF L    | 172.02      |             |
|                           |           |        |                          | 515123714 | 7/12/2021 RENTAL AND CLEANING OF L   | 102.33      |             |
|                           |           |        |                          | 515123713 | 7/12/2021 RENTAL AND CLEANING OF L   | 97.91       |             |
|                           |           |        |                          | 515074889 | 7/5/2021 RENTAL AND CLEANING OF L    | 92.04       |             |
|                           |           |        |                          | 515074888 | 7/5/2021 RENTAL AND CLEANING OF L    | 91.91       |             |
|                           |           |        |                          | 515157061 | 7/19/2021 MISSION LINEN - MAINT SVC: | 76.52       |             |
|                           |           |        |                          | 515069647 | 7/5/2021 MISSION LINEN - MAINT SVC:  | 28.50       | 661.23      |
| 8-17-21/9A(3)-8<br>575145 | 7/30/2021 | 023232 | MORGAN, MONICA           | 28702046  | 6/17/2021 REFUND - SCHEDULE CONFL    | 227.00      |             |
|                           |           |        |                          | 28701850  | 6/17/2021 REFUND - SCHEDULE CONFL    | 227.00      | 454.00      |
| 575146                    | 7/30/2021 | 030752 | MUDGE, SHERI             | 29028408  | 6/23/2021 CLASS REFUND               | 10.00       |             |
|                           |           |        |                          | 29028406  | 6/23/2021 CLASS REFUND               | 10.00       | 20.00       |
| 575147                    | 7/30/2021 | 006627 | MUNI WATER DIST OF ORANC | 16797     | 7/1/2021 ANNUAL RETAIL SERVICE CC    | 228,254.00  | 228,254.00  |
| 575148                    | 7/30/2021 | 032075 | MURPHY, JAMES            | 28889868  | 6/21/2021 CAMP REFUND                | 225.00      | 225.00      |
| 575149                    | 7/30/2021 | 033011 | MURPHY, STELLA           | 28889976  | 6/21/2021 REFUND - SCHEDULE CONFL    | 152.00      | 152.00      |



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| 575150  | 7/30/2021 | 033183 | NAMISNIAK, KARI         | 28890708     | 6/21/2021   | DEPOSIT REFUND             | 50.00       | 50.00     |
| 575151  | 7/30/2021 | 003762 | NATIONAL CONST RENTALS, | 16197281     | 7/2/2021    | PORTABLE RESTROOMS DAI     | 1,917.95    |           |
|         |           |        |                         | 6196980      | 7/2/2021    | PORTABLE RESTROOMS DAI     | 452.55      |           |
|         |           |        |                         | 6197283      | 7/2/2021    | PORTABLE RESTROOMS DAI     | 452.55      |           |
|         |           |        |                         | 6196992      | 7/2/2021    | PORTABLE RESTROOMS DAI     | 452.55      | 3,275.60  |
| 575152  | 7/30/2021 | 027206 | NGUYEN ENVIRONMENTAL C  | 041621       | 4/16/2021   | PROFESSIONAL SERVICES      | 5,400.00    | 5,400.00  |
| 575153  | 7/30/2021 | 030690 | NIETO, LILLIAN          | 28665764     | 6/17/2021   | REFUND - CLASS CANCELLE    | 105.00      | 105.00    |
| 575154  | 7/30/2021 | 025226 | NUNEZ-FLORES, CINDY     | 29285676     | 6/28/2021   | DEPOSIT REFUND             | 50.00       | 50.00     |
| 575155  | 7/30/2021 | 023015 | NURSERY PRODUCTS LLC    | 23016        | 7/1/2021    | BIOSOLIDS TRANSPORT        | 25,737.18   | 25,737.18 |
| 575156  | 7/30/2021 | 030289 | OCCUPATIONAL HEALTH CTR | 71986063     | 7/14/2021   | PHYS LEVEL 2, DOT PHYSICA  | 596.00      | 596.00    |
| 575157  | 7/30/2021 | 024199 | OCEAN BLUE ENVIRON SVCS | 32585        | 12/2/2019   | HAZARDOUS WASTE RESPO      | 772.90      | 772.90    |
| 575158  | 7/30/2021 | 001207 | OFFICE DEPOT            | 178040212001 | 6/25/2021   | OFFICE SUPPLIES A/C #8983  | 309.46      |           |
|         |           |        |                         | 178462508001 | 7/4/2021    | OFFICE SUPPLIES A/C #8983  | 167.41      |           |
|         |           |        |                         | 180366541001 | 7/1/2021    | OFFICE SUPPLIES A/C #8983  | 121.41      |           |
|         |           |        |                         | 177982041001 | 6/11/2021   | OFFICE SUPPLIES A/C #8983  | 121.20      |           |
|         |           |        |                         | 178455348001 | 7/2/2021    | OFFICE SUPPLIES A/C #8983  | 108.78      |           |
|         |           |        |                         | 173738242001 | 5/11/2021   | OFFICE SUPPLIES A/C #8983  | 95.01       |           |
|         |           |        |                         | 178462521001 | 7/2/2021    | OFFICE SUPPLIES A/C #8983  | 51.69       |           |
|         |           |        |                         | 182379451001 | 7/9/2021    | OFFICE SUPPLIES A/C #8983  | 43.09       |           |
|         |           |        |                         | 181250327001 | 7/8/2021    | OFFICE SUPPLIES A/C #8983  | 29.40       |           |
|         |           |        |                         | 180367086001 | 7/1/2021    | OFFICE SUPPLIES A/C #8983  | 24.13       |           |
|         |           |        |                         | 178772444001 | 7/1/2021    | OFFICE SUPPLIES A/C #8983  | 20.89       |           |
|         |           |        |                         | 181249552001 | 7/8/2021    | OFFICE SUPPLIES A/C #8983  | 19.35       |           |
|         |           |        |                         | 173738007001 | 5/11/2021   | OFFICE SUPPLIES A/C #8983  | 19.24       |           |
|         |           |        |                         | 181250328001 | 7/7/2021    | OFFICE SUPPLIES A/C #8983  | 9.90        |           |
|         |           |        |                         | 180367089001 | 6/30/2021   | OFFICE SUPPLIES A/C #8983  | 5.05        | 1,146.01  |
| 575159  | 7/30/2021 | 025959 | OMNI ENTERPRISE INC     | CSC07132101  | 7/13/2021   | OMNICLEAN - MAINT. SVCS. I | 18,285.75   |           |
|         |           |        |                         | CSC07132102  | 7/13/2021   | OMNICLEAN - MAINT. SVCS. I | 8,268.75    |           |
|         |           |        |                         | CSC07132103  | 7/13/2021   | OMNICLEAN - MAINT. SVCS. I | 4,587.19    |           |
|         |           |        |                         | CSC07132106  | 7/13/2021   | JANITORIAL SERVICES        | 4,000.00    |           |
|         |           |        |                         | CSC07132104  | 7/13/2021   | JANITORIAL SERVICE FOR U   | 3,638.25    |           |
|         |           |        |                         | CSC07132108  | 7/13/2021   | JANITORIAL SERVICES        | 600.00      |           |
|         |           |        |                         | CSC07142101  | 7/14/2021   | EXTRA JANITORIAL SERVICE   | 600.00      |           |
|         |           |        |                         | CSC06172108  | 7/14/2021   | JANITORIAL SERVICES        | 400.00      |           |
|         |           |        |                         | CSC07142111  | 7/14/2021   | JANITORIAL SERVICES        | 100.00      | 40,479.94 |

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| 575160  | 7/30/2021 | 008563 | ONESOURCE DISTRIBUTORSS6659713.001 | 7/6/2021  | SUPPLY                     | 925.60      | 925.60      |
| 575161  | 7/30/2021 | 008161 | ORANGE COUNTY COUNCIL (2021-180    | 7/2/2021  | GENERAL ASSEMBLY           | 7,723.44    | 7,723.44    |
| 575162  | 7/30/2021 | 004049 | ORANGE COUNTY REGISTER0000514955   | 5/31/2021 | A/C #5190960               | 1,048.74    | 1,048.74    |
| 575163  | 7/30/2021 | 030803 | OVERMAN, RYAN 29376935             | 6/30/2021 | REFUND - CLASS CANCELLE    | 220.00      | 220.00      |
| 575164  | 7/30/2021 | 008603 | PAPE MATERIAL HANDLING IN6626880   | 6/16/2021 | MAINTENANCE SERVICE        | 220.65      |             |
|         |           |        | 6626881                            | 6/16/2021 | MAINTENANCE SERVICE        | 211.41      | 432.06      |
| 575165  | 7/30/2021 | 033203 | PARROTT, SAMANTHA 29331669         | 6/29/2021 | REFUND - SCHEDULE CONFL    | 200.00      | 200.00      |
| 575166  | 7/30/2021 | 033265 | PASSION PALM INC 97.               | 8/7/2020  | N. BEACH SECURITY DEPOSI   | 300.00      | 300.00      |
| 575167  | 7/30/2021 | 033190 | PAVONE, MICHELLE 28625762          | 6/16/2021 | REFUND - SCHEDULE CONFL    | 269.00      | 269.00      |
| 575168  | 7/30/2021 | 015190 | PAYFLEX SYSTEMS, USA Ben2499930.   | 7/30/2021 | SEC 125 MEDICAL: PAYMENT   | 3,058.41    | 3,058.41    |
| 575169  | 7/30/2021 | 021656 | PEREZ, DIANA 28502217              | 6/14/2021 | DEPOSIT REFUND             | 50.00       | 50.00       |
| 575170  | 7/30/2021 | 033177 | PETERS, ERIKA 29066052             | 6/24/2021 | CAMP REFUND                | 106.50      | 106.50      |
| 575171  | 7/30/2021 | 010978 | PETTY CASH 071421                  | 7/14/2021 | REPLENISH PETTY CASH       | 204.68      | 204.68      |
| 575172  | 7/30/2021 | 008613 | POLYDYNE, INC 1558548              | 7/9/2021  | SUPPLY & DELIVERY OF POL   | 14,373.85   | 14,373.85   |
| 575173  | 7/30/2021 | 024076 | PRIORITY LANDSCAPE SVCS 10332      | 7/1/2021  | PRIORITY - LANDSCP EAST (I | 56,547.00   |             |
|         |           |        | 10016                              | 5/7/2021  | INSTALL FERTILIZER & GYPS  | 6,218.40    |             |
|         |           |        | 10030                              | 5/26/2021 | PRIORITY - LANDSCP EAST (I | 4,514.00    |             |
|         |           |        | 10027                              | 5/31/2021 | PRIORITY - LANDSCP EAST (I | 3,209.94    |             |
|         |           |        | 10065                              | 6/4/2021  | TRASH COLLECTION           | 260.00      |             |
|         |           |        | 10066                              | 6/18/2021 | TRASH COLLECTION           | 260.00      | 71,009.34   |
| 575174  | 7/30/2021 | 033208 | QUINN, ALYSON 29376873             | 6/30/2021 | REFUND - CLASS CANCELLE    | 220.00      | 220.00      |
| 575175  | 7/30/2021 | 033146 | RATHFELDER, MARILYN 28500702       | 6/14/2021 | REFUND - SCHEDULE CONFL    | 142.00      | 142.00      |
| 575176  | 7/30/2021 | 000910 | RECREONICS, INC 866154             | 7/13/2021 | LANE LINE CABLES           | 378.93      | 378.93      |
| 575177  | 7/30/2021 | 033175 | RENCURREL, KAREN 29077984          | 6/24/2021 | REFUND - MEDICAL REASON    | 57.00       |             |
|         |           |        | 29077771                           | 6/24/2021 | REFUND - MEDICAL REASON    | 57.00       |             |
|         |           |        | 29079099                           | 6/24/2021 | REFUND - MEDICAL REASON    | 57.00       | 171.00      |
| 575178  | 7/30/2021 | 018759 | REX, AMY 28760612                  | 6/18/2021 | CAMP REFUND                | 187.00      | 187.00      |
| 575179  | 7/30/2021 | 033143 | RIGBY, KRISTEN 29064965            | 6/24/2021 | REFUND - SCHEDULE CONFL    | 640.00      | 640.00      |
| 575180  | 7/30/2021 | 033174 | RIOS, OLGA 29121395                | 6/25/2021 | REFUND - SESSION CANCEL    | 74.00       | 74.00       |
| 575181  | 7/30/2021 | 029134 | RIVAS, AMY 28889744                | 6/21/2021 | REFUND - CHANGED MIND      | 227.00      | 227.00      |
| 575182  | 7/30/2021 | 026509 | RIVERA, MARIA 28502198             | 6/14/2021 | DEPOSIT REFUND             | 50.00       | 50.00       |
| 575183  | 7/30/2021 | 033170 | ROGERS, ERIN 29266481              | 6/28/2021 | REFUND - SCHEDULE CONFL    | 82.00       | 82.00       |
| 575184  | 7/30/2021 | 014846 | ROSS, SOPHIA 28978665              | 6/22/2021 | REFUND - SCHEDULE CONFL    | 227.00      | 227.00      |

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| Check # | Date      | Vendor | Invoice                  | Inv Date       | Description | Amount Paid               | Check Total |            |
|---------|-----------|--------|--------------------------|----------------|-------------|---------------------------|-------------|------------|
| 575185  | 7/30/2021 | 004180 | S & S WORLDWIDE          | IN100723778    | 3/19/2021   | ART SUPPLIES              | 536.84      |            |
|         |           |        |                          | IN100728463    | 3/29/2021   | ART SUPPLIES              | 526.62      |            |
|         |           |        |                          | IN100810724    | 7/14/2021   | ART SUPPLIES              | 98.26       |            |
|         |           |        |                          | IN100747685    | 4/27/2021   | ART SUPPLIES              | 65.49       | 1,227.21   |
| 575186  | 7/30/2021 | 000635 | SAN CLEMENTE CITY EMPLO  | Ben2499928     | 7/30/2021   | DUES - SCCEA: PAYMENT     | 1,554.00    | 1,554.00   |
| 575187  | 7/30/2021 | 000768 | SAN CLEMENTE CITY WATER  | 070821         | 7/8/2021    | WATER SERVICE             | 130,480.83  | 130,480.83 |
| 575188  | 7/30/2021 | 014307 | SAN CLEMENTE TIMES LLC   | 11248          | 6/24/2021   | LEGAL ADS                 | 853.62      |            |
|         |           |        |                          | 10988          | 4/29/2021   | LEGAL ADS                 | 757.34      |            |
|         |           |        |                          | 11106          | 5/28/2021   | PUBLIC EDUCATION AND OU   | 663.00      | 2,273.96   |
| 575189  | 7/30/2021 | 001174 | SAN DIEGO GAS & ELECTRIC | 072021         | 7/20/2021   | 2100000570996 DISTRIBUTIO | 152,189.72  |            |
|         |           |        |                          | 071621         | 7/16/2021   | 0027684968885 DISTRIBUTIO | 23.68       | 152,213.40 |
| 575190  | 7/30/2021 | 001106 | SANCON TECHNOLOGIES, IN  | 27639          | 3/19/2021   | PN 26001 - CORDOBA STORM  | 29,300.00   | 29,300.00  |
| 575191  | 7/30/2021 | 009896 | SANTA MARGARITA WATER D  | 000940050-4484 | 7/13/2021   | WATER SERVICES            | 2,358.33    |            |
|         |           |        |                          | 001140130-5029 | 7/13/2021   | WATER SERVICES            | 1,992.10    |            |
|         |           |        |                          | 001140130-5230 | 7/13/2021   | WATER SERVICES            | 1,131.73    |            |
|         |           |        |                          | 001140130-5231 | 7/13/2021   | WATER SERVICES            | 895.55      |            |
|         |           |        |                          | 001140130-5112 | 7/13/2021   | WATER SERVICES            | 204.94      |            |
|         |           |        |                          | 001140130-5230 | 7/13/2021   | WATER SERVICES            | 115.24      |            |
|         |           |        |                          | 000940050-4578 | 7/13/2021   | WATER SERVICES            | 69.68       | 6,767.57   |
| 575192  | 7/30/2021 | 023659 | SARPA, THOMAS            | 29334368       | 6/29/2021   | REFUND - WRONG LEVEL      | 67.00       | 67.00      |
| 575193  | 7/30/2021 | 030992 | SARRADE, CHRISTINA       | 071621         | 7/16/2021   | BEACH PARKING IMPACT FEI  | 913.97      | 913.97     |
| 575194  | 7/30/2021 | 031672 | SAXTON, ANGELA           | 29345347       | 6/29/2021   | REFUND CREDIT ON ACCOUI   | 224.00      | 224.00     |
| 575195  | 7/30/2021 | 002524 | SC DOWNTOWN BUSINESS A   | 062921         | 6/29/2021   | REIMBURSEMENT FOR CAR :   | 8,871.11    | 8,871.11   |
| 575196  | 7/30/2021 | 033185 | SCHAEFER, KATIE          | 28563208       | 6/15/2021   | REFUND - SCHEDULE CONFL   | 292.00      | 292.00     |
| 575197  | 7/30/2021 | 033197 | SCHEIDT, KAY             | 28820145       | 6/19/2021   | CLASS REFUND              | 195.00      | 195.00     |
| 575198  | 7/30/2021 | 026520 | SCHMIDT FIRE PROTECTION  | 35089          | 6/30/2021   | INSPECTION OF FIRE SUPPR  | 2,638.00    |            |
|         |           |        |                          | 35100          | 6/30/2021   | INSPECTION OF FIRE SUPPR  | 804.00      | 3,442.00   |
| 575199  | 7/30/2021 | 013791 | SCHMITT, KATHLEEN        | 28761547       | 6/18/2021   | CREDIT REFUND             | 40.00       | 40.00      |
| 575200  | 7/30/2021 | 005035 | SCHROEDER, KAYNE A       | 071921         | 7/19/2021   | INSTRUCTOR PAYMENT        | 15,596.70   | 15,596.70  |
| 575201  | 7/30/2021 | 028119 | SMART ENERGY WATER       | 4279           | 7/9/2021    | CREDIT CARD PROCESSING    | 6,773.03    | 6,773.03   |

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| Check # | Date      | Vendor | Invoice                     | Inv Date | Description | Amount Paid                | Check Total |           |
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| 575202  | 7/30/2021 | 002755 | SOUTH COAST DISTRIBUTING    | 282814   | 6/28/2021   | SUPPLIES                   | 3,004.61    |           |
|         |           |        |                             | 282153   | 6/7/2021    | SUPPLIES                   | 1,209.49    |           |
|         |           |        |                             | 282241   | 6/9/2021    | SUPPLIES                   | 1,209.49    |           |
|         |           |        |                             | 283438   | 7/16/2021   | SUPPLIES                   | 267.22      |           |
|         |           |        |                             | 283391   | 7/15/2021   | SUPPLIES                   | 99.31       |           |
|         |           |        |                             | 283336   | 7/13/2021   | SUPPLIES                   | 37.60       |           |
|         |           |        |                             | 283468   | 7/16/2021   | SUPPLIES                   | 19.34       | 5,847.06  |
| 575203  | 7/30/2021 | 011005 | SOUTHERN CALIF ASSOC OF     | 071521   | 7/15/2021   | FY22 ANNUAL DUES ASSESS    | 6,966.00    | 6,966.00  |
| 575204  | 7/30/2021 | 031889 | SPECTRUM GAS PRODUCTS       | 00536851 | 7/14/2021   | OXYGEN MEDICAL SIZE D FIL  | 235.50      | 235.50    |
| 575205  | 7/30/2021 | 022099 | STADICK, REIKO              | 28918209 | 6/21/2021   | REFUND - WRONG LEVEL       | 67.00       | 67.00     |
| 575206  | 7/30/2021 | 006483 | STANTEC CONSULTING INC      | 1787507  | 5/18/2021   | PNS 17337 18325 - PICO CLA | 25,160.50   |           |
|         |           |        |                             | 1787514  | 5/18/2021   | PNS 17337 18325 - PICO CLA | 16,570.55   | 41,731.05 |
| 575207  | 7/30/2021 | 033173 | STINNETT, STEVE             | 29168516 | 6/26/2021   | CLASS REFUND               | 60.00       | 60.00     |
| 575208  | 7/30/2021 | 005447 | STOLL, NANCY                | 29065688 | 6/24/2021   | REFUND - SCHEDULE CONFL    | 64.00       | 64.00     |
| 575209  | 7/30/2021 | 001753 | SUMMERS/MURPHY & PARTN      | 21-7742  | 6/30/2021   | LDR 21-005 LANDSCAPE PLA   | 2,320.00    |           |
|         |           |        |                             | 21-7743  | 6/4/2021    | LAN 19-031 LANDSCAPE PLA   | 2,300.00    |           |
|         |           |        |                             | 21-7597  | 5/3/2021    | LDR 21-004 LANDSCAPE PLA   | 1,680.00    |           |
|         |           |        |                             | 20-5933  | 8/31/2020   | LAN 20-219 LANDSCAPE PLA   | 200.00      | 6,500.00  |
| 575210  | 7/30/2021 | 032931 | SWA GROUP INC               | 186023   | 7/15/2021   | SITE SPECIFIC PARK MASTEI  | 13,064.68   | 13,064.68 |
| 575211  | 7/30/2021 | 026425 | TAYLOR, WILLIAM D           | 080121   | 8/1/2021    | PARKING LOT LEASE AGREE    | 116.66      | 116.66    |
| 575212  | 7/30/2021 | 032785 | THE FRANK HC NAM BYPASS     | 080121   | 8/1/2021    | ANNUAL LEASE AGREEMENT     | 800.00      | 800.00    |
| 575213  | 7/30/2021 | 033266 | THE POOL CONNECTION         | BL320357 | 7/22/2021   | REFUND OF BUSINESS LICEI   | 109.00      | 109.00    |
| 575214  | 7/30/2021 | 033237 | THE WICKER BEE              | BL320191 | 7/20/2021   | REFUND BUSINESS LICENSE    | 74.00       | 74.00     |
| 575215  | 7/30/2021 | 029512 | THOMAS, REBECCA             | 29066592 | 6/24/2021   | REFUND - CHANGED MIND      | 202.00      | 202.00    |
| 575216  | 7/30/2021 | 003436 | TONY'S LOCKSMITH            | 42325ERS | 4/26/2021   | PADLOCKS                   | 3,060.75    |           |
|         |           |        |                             | 43425    | 7/16/2021   | INSTALL LOCK SETS          | 1,950.13    |           |
|         |           |        |                             | 42374    | 7/12/2021   | REKEY LOCKS                | 278.88      | 5,289.76  |
| 575217  | 7/30/2021 | 006683 | TORTAROLO, CHRISTINE        | 29067317 | 6/24/2021   | CLASS REFUND               | 10.00       |           |
|         |           |        |                             | 29067314 | 6/24/2021   | CLASS REFUND               | 10.00       | 20.00     |
| 575218  | 7/30/2021 | 021465 | TRAFFIC MANAGEMENT PRO      | 755417   | 7/9/2021    | TRAFFIC SIGNS              | 876.01      |           |
|         |           |        |                             | 724772   | 4/8/2021    | TRAFFIC SIGNS              | 268.09      | 1,144.10  |
| 575219  | 7/30/2021 | 030304 | UNIVERSAL CORROSION SVCCSCL | C21-0602 | 6/7/2021    | ANNUAL CATHODIC PROTEC     | 4,858.27    | 4,858.27  |
| 575220  | 7/30/2021 | 033236 | US PROFESSIONAL PICKLEB     | 071421   | 7/14/2021   | INSTRUCTOR PAYMENT         | 5,295.27    | 5,295.27  |
| 575221  | 7/30/2021 | 033210 | VANCE, PEGGY                | 29393297 | 6/30/2021   | CONCERTS IN THE PARK REI   | 10.00       |           |
|         |           |        |                             | 29393296 | 6/30/2021   | CONCERTS IN THE PARK REI   | 10.00       | 20.00     |

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| Check #                                | Date      | Vendor | Invoice                            | Inv Date  | Description              | Amount Paid | Check Total         |
|--|-----------|--------|------------------------------------|-----------|--------------------------|-------------|---------------------|
| 575222                                 | 7/30/2021 | 028341 | VELASCO, RUDY 29284139             | 6/28/2021 | DEPOSIT REFUND           | 50.00       | 50.00               |
| 575223                                 | 7/30/2021 | 003374 | VULCAN MATERIALS COMPAN73000611    | 7/9/2021  | COLD MIX                 | 2,097.15    | 2,097.15            |
| 575224                                 | 7/30/2021 | 033167 | WALLACE, DAISY 29284520            | 6/28/2021 | DEPOSIT REFUND           | 50.00       | 50.00               |
| 575225                                 | 7/30/2021 | 033020 | WEINBERG, ILYSSA 29289766          | 6/28/2021 | REFUND - SCHEDULE CONFL  | 551.50      | 551.50              |
| 575226                                 | 7/30/2021 | 007452 | WELLS TAPPING SERVICE 9157         | 6/30/2021 | PARTS / SUPPLIES         | 1,500.00    | 1,500.00            |
| 575227                                 | 7/30/2021 | 001131 | WHITE, EILEEN BERNADETTEPC-06-2021 | 6/20/2021 | PROFESSIONAL SERVICES    | 495.00      | 495.00              |
| 575228                                 | 7/30/2021 | 032299 | WHITING, LAUREN 29114060           | 6/25/2021 | CAMP REFUND              | 170.50      | 170.50              |
| 575229                                 | 7/30/2021 | 029745 | WILCZEK, DIANA 29285297            | 6/28/2021 | DEPOSIT REFUND           | 50.00       | 50.00               |
| 575230                                 | 7/30/2021 | 021783 | WILKINSON, TAM TRAN 29064583       | 6/24/2021 | REFUND - SCHEDULE CONFL  | 135.00      |                     |
|  |           |        | 28541672                           | 6/15/2021 | CLASS REFUND             | 37.00       |                     |
|  |           |        | 28541086                           | 6/15/2021 | CLASS REFUND             | 37.00       |                     |
|  |           |        | 2854094706152                      | 6/15/2021 | CLASS REFUND             | 37.00       |                     |
|  |           |        | 28540034                           | 6/15/2021 | CLASS REFUND             | 37.00       |                     |
|  |           |        | 28540724                           | 6/15/2021 | CLASS REFUND             | 26.00       | 309.00              |
| 575231                                 | 7/30/2021 | 016254 | WILLKIE, CORRIE 12                 | 7/16/2021 | ADULT SOFTBALL OFFICIALS | 210.00      | 210.00              |
| 575232                                 | 7/30/2021 | 000870 | WITTMAN ENTERPRISES, LLC2106023    | 7/20/2021 | AMBULANCE BILLING SERVIC | 8,462.75    | 8,462.75            |
| 575233                                 | 7/30/2021 | 024697 | WOOD ENVIRONMENT & S64110579       | 6/8/2021  | STORM WATER MONITORING   | 16,882.45   |                     |
|  |           |        | S64110698                          | 6/24/2021 | STORM WATER MONITORING   | 3,670.65    | 20,553.10           |
| 575234                                 | 7/30/2021 | 032062 | ZOLNA, WHITNEY 28674150            | 6/17/2021 | REFUND - WRONG LEVEL     | 192.00      | 192.00              |
| <b>Sub total for BANK OF THE WEST:</b> |           |        |                                    |           |                          |             | <b>2,955,795.13</b> |

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241 checks in this report.

Grand Total All Checks: 2,955,795.13