

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 10-5-21  
IN THE AMOUNT OF \$ 5,909,163.02

\_\_\_\_\_  
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 |
|---------|-----------|--------|-----------------------------------|-----------|----------------------------|-------------|-------------|
| 2506    | 9/3/2021  | 024009 | CA PUB EMP RETIREMENT SYPP#17/21  | 8/22/2021 | PERS CONTRIBUTIONS FOR     | 86,789.04   | 86,789.04   |
| 2507    | 9/3/2021  | 002474 | CA PUB EMPLOY RETIREMENPP17/21    | 8/22/2021 | PERS CONTRIBUTIONS         | 5,617.75    | 5,617.75    |
| 2508    | 9/3/2021  | 003879 | CALPERS 1000000165325             | 8/23/2021 | GASB 68 REPORTING SERVIC   | 28,763.00   | 28,763.00   |
| 2509    | 9/3/2021  | 000964 | CALPERS 1000000165279             | 8/16/2021 | MEDICAL PREMIUMS           | 209,180.57  | 209,180.57  |
| 2510    | 9/3/2021  | 000964 | CALPERS 1000000165279             | 8/16/2021 | MEDICAL PREMIUMS           | 15,614.29   | 15,614.29   |
| 2511    | 8/31/2021 | 000659 | BANK OF NEW YORK MELLON083121     | 8/27/2021 | READ 16-1 PRINCIPAL & INTE | 850,850.00  | 850,850.00  |
| 575872  | 9/3/2021  | 020648 | A & Y COMPANY INC PP1             | 8/24/2021 | PNS 22306 WATER SEWER / /  | 28,853.05   | 28,853.05   |
| 575873  | 9/3/2021  | 024081 | A Z SAN CLEMENTE PARTNEF090121    | 9/1/2021  | PARKING LOT LEASE AGREE    | 350.00      | 350.00      |
| 575874  | 9/3/2021  | 016780 | ABDELMUTI DEVELOPMENT C090121     | 9/1/2021  | USE OF PARKING LOT AT 100  | 700.00      | 700.00      |
| 575875  | 9/3/2021  | 000042 | AKM CONSULTING ENGINEEF0011191    | 8/10/2021 | PROFESSIONAL ENGINEERIN    | 1,665.00    | 1,665.00    |
| 575876  | 9/3/2021  | 009876 | ALL CITY MANAGEMENT SVC:69884     | 4/7/2021  | 001-218-43624 - FY21 CROSS | 10,505.60   | 10,505.60   |
| 575877  | 9/3/2021  | 021039 | AMERICAN RED CROSS 22367651       | 8/11/2021 | LIFEGUARDING FOR CA W/ B   | 215.00      |             |
|         |           |        | 22352812                          | 6/11/2021 | LIFEGUARDING FOR CA W/ B   | 43.00       | 258.00      |
| 575878  | 9/3/2021  | 018466 | ANDERSON, JASON 117               | 6/4/2021  | REIMBURSE OF OP G3 OP#30   | 90.00       | 90.00       |
| 575879  | 9/3/2021  | 005201 | APPLE ONE 01-6014049              | 8/18/2021 | CUSTOMER SERVICE LIASIO    | 1,886.94    | 1,886.94    |
| 575880  | 9/3/2021  | 011243 | ASHABI, ALIREZA BL311083          | 8/25/2021 | REFUND BUSINESS LICENSE    | 13.00       | 13.00       |
| 575881  | 9/3/2021  | 019070 | ATOM COMPANY INC 20194            | 8/6/2021  | SAW CUT ASPHALT            | 485.00      | 485.00      |
| 575882  | 9/3/2021  | 019898 | ATS COMMUNICATIONS 904243         | 7/27/2021 | LA23187D - AUG 2021 PAYME  | 632.01      |             |
|         |           |        | 904617                            | 8/2/2021  | LA03597B - AUG 2021 PAYMEI | 542.07      | 1,174.08    |
| 575883  | 9/3/2021  | 025638 | BAKER INTERNATIONAL INC, 1124616  | 8/20/2021 | PN 10801- TRAFALGAR CANY   | 5,010.25    | 5,010.25    |
| 575884  | 9/3/2021  | 011012 | BARTEL & ASSOCIATES, LLC 21-471   | 8/23/2021 | GASB 67 & 68 REPORT        | 2,277.00    | 2,277.00    |
| 575885  | 9/3/2021  | 032487 | BODEN, CARLEY 31304122            | 8/5/2021  | REFUND - SCHEDULE CONFL    | 60.00       | 60.00       |
| 575886  | 9/3/2021  | 026424 | BOUGHTON, MARJORIE T 090121       | 9/1/2021  | PARKING LOT LEASE AGREE    | 116.66      | 116.66      |
| 575887  | 9/3/2021  | 033329 | BRACAMONTE, NANCY 31160158        | 8/2/2021  | REFUND - SCHEDULE CONFL    | 187.00      |             |
|         |           |        | 31159955                          | 8/2/2021  | CAMP REFUND                | 148.00      | 335.00      |
| 575888  | 9/3/2021  | 033415 | BURRIS, ED BL26537                | 8/25/2021 | REFUND BUSINESS LICENSE    | 68.00       | 68.00       |
| 575889  | 9/3/2021  | 032395 | C AND J GUNITE & SHOTCRE BL314674 | 8/25/2021 | REFUND BUSINESS LICENSE    | 9.00        | 9.00        |
| 575890  | 9/3/2021  | 003231 | CALIFORNIA DEPT OF JUSTIC525436   | 8/12/2021 | FINGERPRINT PROCESSING     | 320.00      | 320.00      |
| 575891  | 9/3/2021  | 006740 | CALIFORNIA JPIA INV5634           | 8/17/2021 | QUITE ZONE INSURANCE PR    | 99,662.06   | 99,662.06   |
| 575892  | 9/3/2021  | 022636 | CARE AMBULANCE SERVICE 21-000168  | 8/17/2021 | AMBULANCE SERVICES FY 2    | 26,012.08   |             |
|         |           |        | 21-000179                         | 8/26/2021 | AMBULANCE SERVICES FY 2    | 26,012.08   | 52,024.16   |
| 575893  | 9/3/2021  | 026426 | CARRICK, CYNTHIA T 090121         | 9/1/2021  | PARKING LOT LEASE AGREE    | 116.66      | 116.66      |
| 575894  | 9/3/2021  | 033156 | CHALLENGE ISLAND IRVINE 081621    | 8/16/2021 | INSTRUCTOR PAYMENT         | 916.30      | 916.30      |
| 575895  | 9/3/2021  | 002001 | CIVIC SOLUTIONS, INC 95833        | 8/3/2021  | CONTRACT PLANNING SERV     | 8,557.50    | 8,557.50    |

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| 575896  | 9/3/2021 | 019351 | COMFORT SUITES BL20016            | 8/25/2021 | REFUND BUSINESS LICENSE      | 57.00       | 57.00       |
| 575897  | 9/3/2021 | 001417 | CONSOLIDATED ELECTRIC DI1009848   | 8/12/2021 | MATERIALS                    | 124.84      | 124.84      |
| 575898  | 9/3/2021 | 001394 | COOK PGA GOLF SHOP INC, I083121   | 8/31/2021 | 8/23/21 - 8/29/21 WEEKLY PAY | 33,416.71   | 33,416.71   |
| 575899  | 9/3/2021 | 027781 | COSTA VERDE LANDSCAPE B21-0894    | 7/8/2021  | REFUND OF WMP FEE            | 250.00      | 250.00      |
| 575900  | 9/3/2021 | 019019 | COX, KIRK 31134667                | 8/2/2021  | REFUND OF DEPOSIT            | 500.00      | 500.00      |
| 575901  | 9/3/2021 | 031049 | CREATIVE BRAIN LEARNING 081921    | 8/19/2021 | CONTRACT INSTRUCTOR PA       | 2,548.64    | 2,548.64    |
| 575902  | 9/3/2021 | 015290 | DELTACARE USA BE004594820         | 9/1/2021  | HMO DENTAL PREMIUMS          | 1,679.88    | 1,679.88    |
| 575903  | 9/3/2021 | 002647 | DENAULT'S HARDWARE, INC 506433    | 8/9/2021  | HARDWARE & MAINT SUPPLI      | 67.20       |             |
|         |          |        | 506479                            | 8/12/2021 | HARDWARE & MAINT SUPPLI      | 38.49       |             |
|         |          |        | 506641                            | 8/20/2021 | HARDWARE & MAINT SUPPLI      | 26.70       |             |
|         |          |        | 506622                            | 8/19/2021 | HARDWARE & MAINT SUPPLI      | 23.26       |             |
|         |          |        | 506459                            | 8/10/2021 | HARDWARE & MAINT SUPPLI      | 22.25       |             |
|         |          |        | 505111                            | 5/25/2021 | HARDWARE & MAINT SUPPLI      | 16.43       |             |
|         |          |        | 506468                            | 8/11/2021 | HARDWARE & MAINT SUPPLI      | 14.10       |             |
|         |          |        | 506489                            | 8/12/2021 | HARDWARE & MAINT SUPPLI      | 10.65       |             |
|         |          |        | 506598                            | 8/18/2021 | HARDWARE & MAINT SUPPLI      | 9.68        |             |
|         |          |        | 506578                            | 8/17/2021 | HARDWARE & MAINT SUPPLI      | 7.74        |             |
|         |          |        | 506562                            | 8/16/2021 | HARDWARE & MAINT SUPPLI      | 7.74        |             |
|         |          |        | 506628                            | 8/19/2021 | HARDWARE & MAINT SUPPLI      | 6.08        |             |
|         |          |        | 505113                            | 5/25/2021 | HARDWARE & MAINT SUPPLI      | 5.12        | 255.44      |
| 575904  | 9/3/2021 | 015986 | DESTEFANO, LOUIS 82               | 8/18/2021 | ADULT SOFTBALL OFFICIAL      | 315.00      | 315.00      |
| 575905  | 9/3/2021 | 008338 | DETECTION INSTRUMENTS C9781-47969 | 8/19/2021 | ODOR MONITORING              | 332.89      | 332.89      |
| 575906  | 9/3/2021 | 004462 | DOHENY PLUMBING, INC. 59721       | 8/13/2021 | BEACHES & PARKS MAINTEN      | 463.76      | 463.76      |
| 575907  | 9/3/2021 | 028137 | DOTSON, SCOTT 593                 | 6/21/2021 | REIMBURSEMENT FOR MAIN       | 91.00       | 91.00       |
| 575908  | 9/3/2021 | 022821 | DRAKE, WILLIAM BL1478             | 8/25/2021 | REFUND BUSINESS LICENSE      | 102.00      | 102.00      |
| 575909  | 9/3/2021 | 029335 | DUMOUCHEL, BRIGITTE 31243511      | 8/4/2021  | CAMP REFUND                  | 115.00      | 115.00      |
| 575910  | 9/3/2021 | 025288 | DURSA, DONALD L BL1523            | 8/25/2021 | REFUND BUSINESS LICENSE      | 68.00       | 68.00       |
| 575911  | 9/3/2021 | 004177 | E STEWART & ASSOC INC 7335S       | 8/24/2021 | E.STEWART - CITY TRAILS (B   | 6,841.00    |             |
|         |          |        | 7331S                             | 8/23/2021 | E.STEWART - CITY TRAILS (S   | 1,680.00    | 8,521.00    |
| 575912  | 9/3/2021 | 030105 | ELITE ENFORCEMENT SECUF15070      | 8/17/2021 | ELITE - PARKING ENFCMT (B.   | 1,470.00    | 1,470.00    |
| 575913  | 9/3/2021 | 025362 | ENDRASKE, RYAN 081821             | 8/18/2021 | CONTRACT INSTRUCTOR PA       | 13,233.50   | 13,233.50   |
| 575914  | 9/3/2021 | 028680 | ENGLANDER KNABE ALLEN & 2021-2043 | 8/1/2021  | STRATEGIC PLANNING FOR       | 15,000.00   | 15,000.00   |
| 575915  | 9/3/2021 | 011576 | EQUIFAX INFORMATION SER\6464204   | 8/7/2021  | UTILITIES CREDIT SCORING     | 229.60      | 229.60      |
| 575916  | 9/3/2021 | 016911 | EVER AFTER EVENT PROD LL082321    | 8/23/2021 | INSTRUCTOR PAYMENT           | 5,642.88    | 5,642.88    |
| 575917  | 9/3/2021 | 033438 | EVERWOOD INDUSTRIES INC452        | 8/24/2021 | PLACEMENT MEDALS FOR S       | 142.57      | 142.57      |

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| 575918  | 9/3/2021 | 006787 | EXCEL PAVING COMPANY PP4           | 8/3/2021  | PN 19318 - MARES ESTRELLA | 630,925.52  | 630,925.52  |
| 575919  | 9/3/2021 | 033416 | FALLON, PATRICIA BL1944            | 8/25/2021 | REFUND BUSINESS LICENSE   | 68.00       | 68.00       |
| 575920  | 9/3/2021 | 012157 | FERGUSON WATERWORKS 0440608        | 8/16/2021 | CUSTOMER #847552, 878902, | 143.64      | 143.64      |
| 575921  | 9/3/2021 | 022146 | FERNANDES, BIA 31356815            | 8/6/2021  | CAMP REFUND               | 192.00      |             |
|         |          |        | 31356827                           | 8/6/2021  | CAMP REFUND               | 187.00      | 379.00      |
| 575922  | 9/3/2021 | 022195 | FFBH MOTORS LLC MED50041-21TC      | 8/25/2021 | ANIMAL SERVICES TRUCK RE  | 61,941.13   |             |
|         |          |        | MED50040-21TC                      | 8/25/2021 | ANIMAL SERVICES TRUCK RE  | 61,941.13   | 123,882.26  |
| 575923  | 9/3/2021 | 001179 | FIREWORKS & STAGE FX AMI20098      | 6/8/2021  | 2021 4TH OF JULY FIREWOR  | 21,000.00   | 21,000.00   |
| 575924  | 9/3/2021 | 002042 | FIRST VEHICLE SERVICES 11746480    | 8/21/2021 | FLEET SERVICES CONTRAC    | 48,386.25   |             |
|         |          |        | 11746856                           | 8/21/2021 | FLEET SERVICES NON-CONT   | 3,859.97    | 52,246.22   |
| 575925  | 9/3/2021 | 003450 | FOOTHILL/EASTERN TRANS AJULY2021   | 7/31/2021 | FEES COLLECTED            | 682.17      | 682.17      |
| 575926  | 9/3/2021 | 023569 | FREEWAY AUTO RESTORATIC4071        | 8/16/2021 | VEHICLE DAMAGE REPAIR UI  | 1,289.40    | 1,289.40    |
| 575927  | 9/3/2021 | 033380 | GARCIA, MARTHA 31262380            | 8/4/2021  | CLASS REFUND              | 63.00       | 63.00       |
| 575928  | 9/3/2021 | 033333 | GATTIS, MARISSA 31133944           | 8/2/2021  | REFUND OF DEPOSIT         | 50.00       | 50.00       |
| 575929  | 9/3/2021 | 024930 | GENERAL DATA CO., INC. - SC0066047 | 8/17/2021 | TONER CARTRIDGES          | 795.31      | 795.31      |
| 575930  | 9/3/2021 | 031385 | GEOSYNTEC CONSULTANTS 1421483      | 8/12/2021 | WQMP C19-82 FRONTERA ME   | 1,427.50    |             |
|         |          |        | 1421482                            | 8/12/2021 | WATER QUALITY MANAGEME    | 358.00      | 1,785.50    |
| 575931  | 9/3/2021 | 008347 | GFOA 2145001                       | 8/26/2021 | GFOA ANNUAL DUES - J. RA  | 595.00      | 595.00      |
| 575932  | 9/3/2021 | 026618 | GLOBAL POWER GROUP INC PP4         | 8/17/2021 | WATER RECLAMATION PLAN    | 352,817.77  | 352,817.77  |
| 575933  | 9/3/2021 | 033417 | GOLDEN STATE DISPOSAL IN/BL311979  | 8/25/2021 | REFUND BUSINESS LICENSE   | 28.00       | 28.00       |
| 575934  | 9/3/2021 | 001887 | GONG ENTERPRISES, INC BL19828      | 8/25/2021 | REFUND BUSINESS LICENSE   | 22.60       | 22.60       |
| 575935  | 9/3/2021 | 013107 | GORMAN, RON 081821                 | 8/18/2021 | INSTRUCTOR PAYMENT        | 385.70      | 385.70      |
| 575936  | 9/3/2021 | 001926 | GRAINGER, INC, W.W. 9023545966     | 8/16/2021 | HARDWARE / EQUIPMENT      | 12.41       | 12.41       |
| 575937  | 9/3/2021 | 029858 | GREENTECH LANDSCAPE IN/51637       | 8/23/2021 | GREENTECH - WATER FACIL   | 2,125.00    | 2,125.00    |
| 575938  | 9/3/2021 | 017866 | GREENWOOD, JOHN J 090121           | 9/1/2021  | PARKING LOT LEASE AGREE   | 350.00      | 350.00      |
| 575939  | 9/3/2021 | 033382 | GRISWOLD, DANIELLA 31322757        | 8/6/2021  | CLASS REFUND              | 60.00       | 60.00       |
| 575940  | 9/3/2021 | 002311 | HAAKER EQUIPMENT CO., IN/W67825    | 8/19/2021 | PARTS / HARDWARE          | 3,018.85    |             |
|         |          |        | C73482                             | 8/6/2021  | PARTS / HARDWARE          | 355.54      |             |
|         |          |        | C73483                             | 8/6/2021  | PARTS / HARDWARE          | 285.54      | 3,659.93    |
| 575941  | 9/3/2021 | 032926 | HALL & ASSOCIATES, BOB 1046        | 8/16/2021 | PUBLIC WORKS DIRECTOR F   | 7,525.00    | 7,525.00    |
| 575942  | 9/3/2021 | 031281 | HALL, YVONNE 082321                | 8/23/2021 | CONTRACT INSTRUCTOR PA    | 162.46      | 162.46      |
| 575943  | 9/3/2021 | 023511 | HARPER, EVERETT 90                 | 8/18/2021 | ADULT SOFTBALL OFFICIAL   | 525.00      | 525.00      |
| 575944  | 9/3/2021 | 004717 | HDL COREN & CONE SIN010346         | 8/1/2021  | CONTRACT SERVICES PROP    | 4,562.50    | 4,562.50    |
| 575945  | 9/3/2021 | 026078 | HICKS, MICHAEL 335942              | 3/18/2021 | REIMBURSEMENT FOR MAIN    | 195.00      |             |
|         |          |        | 335942                             | 7/30/2021 | REIMBURSEMENT FOR MEMI    | 192.00      | 387.00      |

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| 575946  | 9/3/2021 | 002045 | HIRSCH PIPE & SUPPLY       | 7800372        | 8/17/2021   | FACILITIES - MAINT. OF BUILI | 211.64      |
|         |          |        |                            | 7797399        | 8/16/2021   | FACILITIES - MAINT. OF BUILI | 105.05      |
|         |          |        |                            |                |             |                              | 316.69      |
| 575947  | 9/3/2021 | 033338 | HOWELL, KATELYN            | 31098105       | 8/1/2021    | CLASS REFUND                 | 43.00       |
| 575948  | 9/3/2021 | 012787 | INFOSEND, INC.             | 194868         | 7/16/2021   | UTILITY BILL PROCESSING      | 8,604.62    |
|         |          |        |                            | 196214         | 8/2/2021    | UTILITY BILL PROCESSING      | 845.23      |
|         |          |        |                            | 194869         | 7/16/2021   | UTILITY BILL PROCESSING      | 13.37       |
|         |          |        |                            |                |             |                              | 9,463.22    |
| 575949  | 9/3/2021 | 010733 | IRVINE PIPE & SUPPLY       | 1023801        | 8/13/2021   | CPVC/LINE STRAINER/BALL \    | 1,824.62    |
| 575950  | 9/3/2021 | 033335 | JIMENEZ, RAFAEL            | 31133859       | 8/2/2021    | REFUND OF DEPOSIT            | 50.00       |
| 575951  | 9/3/2021 | 020836 | JOHANSSON, JAN             | 31208516       | 8/3/2021    | CLASS REFUND                 | 51.00       |
| 575952  | 9/3/2021 | 008609 | JOHNSTONE SUPPLY OF SAN    | 2082077        | 8/10/2021   | SIGNAL SUPPLIES              | 1,594.50    |
|         |          |        |                            |                | 8/20/2021   | SIGNAL SUPPLIES              | 666.75      |
|         |          |        |                            |                |             |                              | 2,261.25    |
| 575953  | 9/3/2021 | 033139 | JONES, MARCIA              | 31246670       | 8/4/2021    | CLASS REFUND                 | 62.00       |
| 575954  | 9/3/2021 | 030832 | JORGENSEN, ANNIE           | 31195166       | 8/3/2021    | REFUND - MEDICAL REASON      | 180.00      |
| 575955  | 9/3/2021 | 006381 | JTB SUPPLY COMPANY, INC    | 109087         | 6/25/2021   | TRAFFIC SIGNAL HEAD MATE     | 8,722.36    |
| 575956  | 9/3/2021 | 033381 | JUANG, AGNES               | 31322650       | 8/6/2021    | CAMP REFUND                  | 294.00      |
| 575957  | 9/3/2021 | 031491 | KEHOE PLAZA                | BL17638        | 8/25/2021   | REFUND BUSINESS LICENSE      | 22.00       |
| 575958  | 9/3/2021 | 029441 | KHAMEOOST, MASSOUD         | BL1302         | 8/25/2021   | REFUND BUSINESS LICENSE      | 9.00        |
| 575959  | 9/3/2021 | 013115 | KIMLEY-HORN AND ASSOC, IM  | 19357773       | 7/31/2021   | PN 24300 - DESIGN LRSP LOC   | 9,139.38    |
| 575960  | 9/3/2021 | 001721 | KNORR SYSTEMS, INC.        | SI231357       | 6/29/2021   | POOL EQUIPMENT               | 646.03      |
| 575961  | 9/3/2021 | 021523 | KONEVAL, LAURA             | 31241389       | 8/4/2021    | CAMP REFUND                  | 292.00      |
| 575962  | 9/3/2021 | 028234 | KUNTZ, DAMON               | 090121         | 9/1/2021    | PARKING LOT LEASE AGREE      | 350.00      |
| 575963  | 9/3/2021 | 033418 | L & N FIXTURES INC         | BL310083       | 8/25/2021   | REFUND BUSINESS LICENSE      | 9.00        |
| 575964  | 9/3/2021 | 033412 | LALONDE, STEVEN A          | PK000662       | 8/2/2021    | REFUND AS RESULT OF INITI    | 100.00      |
| 575965  | 9/3/2021 | 029627 | LANGE, ERIC                | 31159326       | 8/2/2021    | REFUND - SCHEDULE CONFL      | 192.00      |
| 575966  | 9/3/2021 | 005524 | LESLIE'S POOL SUPPLIES INC | 00750-01-02715 | 6/6/2021    | POOL SUPPLIES                | 1,508.49    |
|         |          |        |                            | 00750-01-02649 | 5/8/2021    | POOL SUPPLIES                | 382.37      |
|         |          |        |                            |                |             |                              | 1,890.86    |
| 575967  | 9/3/2021 | 033384 | LEVITANUS, KERRI           | 31358597       | 8/6/2021    | REFUND - CLASS CANCELLE      | 220.00      |
| 575968  | 9/3/2021 | 007564 | LOWE'S COMPANIES, INC.     | 923324         | 6/24/2021   | #0333392 SUPPLIES            | 438.38      |
|         |          |        |                            | 10134          | 7/30/2021   | #0333392 SUPPLIES            | 355.52      |
|         |          |        |                            | 15216          | 8/18/2021   | #0333392 SUPPLIES            | 285.86      |
|         |          |        |                            | 10264          | 8/22/2021   | #0333392 SUPPLIES            | 174.07      |
|         |          |        |                            | 910647         | 7/8/2021    | #0333392 SUPPLIES            | 134.44      |
|         |          |        |                            | 24283          | 8/13/2021   | #0333392 SUPPLIES            | 43.69       |
|         |          |        |                            | 923217         | 6/23/2021   | #0333392 SUPPLIES            | 40.97       |
|         |          |        |                            | 24437          | 8/13/2021   | #0333392 SUPPLIES            | 30.60       |
|         |          |        |                            |                |             |                              | 1,503.53    |

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| Check # | Date     | Vendor | Invoice                           | Inv Date  | Description                | Amount Paid | Check Total |
|---------|----------|--------|-----------------------------------|-----------|----------------------------|-------------|-------------|
| 575969  | 9/3/2021 | 001812 | LUBRICATION ENGINEERS, ININ453958 | 7/23/2021 | PRODUCTS                   | 3,158.56    | 3,158.56    |
| 575970  | 9/3/2021 | 002552 | LUCY, KAREN A MATHEWS 082521      | 8/25/2021 | INSTRUCTOR PAYMENT         | 956.90      | 956.90      |
| 575971  | 9/3/2021 | 033337 | MARDAHL, STEPHANIE 31133708       | 8/2/2021  | REFUND OF DEPOSIT          | 50.00       | 50.00       |
| 575972  | 9/3/2021 | 000502 | MCMaster-CARR SUPPLY C63059183    | 8/10/2021 | EQUIPMENT & TOOLS          | 309.02      |             |
|         |          |        | 63056507                          | 8/10/2021 | EQUIPMENT & TOOLS          | 276.70      |             |
|         |          |        | 63525709                          | 8/18/2021 | EQUIPMENT & TOOLS          | 107.28      | 693.00      |
| 575973  | 9/3/2021 | 027155 | MISSION LINEN SUPPLY 515313148    | 8/16/2021 | RENTAL AND CLEANING OF L   | 142.50      |             |
|         |          |        | 515329569                         | 8/23/2021 | RENTAL AND CLEANING OF L   | 140.00      |             |
|         |          |        | 515381221                         | 8/23/2021 | MISSION LINEN - MAINT SVC: | 105.11      |             |
|         |          |        | 515381223                         | 8/23/2021 | RENTAL AND CLEANING OF L   | 102.33      |             |
|         |          |        | 515381222                         | 8/23/2021 | RENTAL AND CLEANING OF L   | 98.75       |             |
|         |          |        | 515335269                         | 8/16/2021 | RENTAL AND CLEANING OF L   | 92.75       |             |
|         |          |        | 515335270                         | 8/16/2021 | RENTAL AND CLEANING OF L   | 91.62       |             |
|         |          |        | 515381219                         | 8/23/2021 | MISSION LINEN - MAINT SVC: | 39.16       |             |
|         |          |        | 515381225                         | 8/23/2021 | UNIFORM RENTAL             | 12.53       |             |
|         |          |        | 515381220                         | 8/23/2021 | MISSION LINEN - MAINT SVC: | 6.87        | 831.62      |
| 575974  | 9/3/2021 | 002139 | MITY-LITE, INC 00133185           | 7/13/2021 | CHAIR CARTS                | 701.19      | 701.19      |
| 575975  | 9/3/2021 | 033419 | MODERN INVESTMENTS LLC BL319403   | 8/24/2021 | REFUND BUSINESS LICENSE    | 68.00       | 68.00       |
| 575976  | 9/3/2021 | 003762 | NATIONAL CONST RENTALS, 16242150  | 8/12/2021 | PORTABLE RESTROOMS DAI     | 452.55      | 452.55      |
| 575977  | 9/3/2021 | 028779 | NGUYEN, DONNA 31225210            | 8/4/2021  | CAMP REFUND                | 125.00      | 125.00      |
| 575978  | 9/3/2021 | 033379 | NICHOLS, TRISH 31226681           | 8/4/2021  | CAMP REFUND                | 294.00      | 294.00      |
| 575979  | 9/3/2021 | 027224 | NIERMANN, CYNTHIA B 082421        | 8/24/2021 | CONTRACT INSTRUCTOR PA     | 1,655.50    | 1,655.50    |
| 575980  | 9/3/2021 | 030289 | OCCUPATIONAL HEALTH CTR72299994   | 8/11/2021 | PHYS LEVEL 2, DOT PHYSICA  | 271.00      | 271.00      |
| 575981  | 9/3/2021 | 024199 | OCEAN BLUE ENVIRON SVCSSD5690     | 8/11/2021 | SODIUM HYDROXIDE TANK C    | 10,340.99   |             |
|         |          |        | 35408                             | 7/31/2021 | WASTE PICK UP AT WRP       | 3,334.10    | 13,675.09   |
| 575982  | 9/3/2021 | 033420 | OCEANFRONT ORGANIZATIO BL321233   | 8/24/2021 | REFUND BUSINESS LICENSE    | 35.00       | 35.00       |

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| Check # | Date     | Vendor | Invoice                   | Inv Date     | Description | Amount Paid                | Check Total  |
|---------|----------|--------|---------------------------|--------------|-------------|----------------------------|--------------|
| 575983  | 9/3/2021 | 001207 | OFFICE DEPOT              | 185280324001 | 8/10/2021   | OFFICE SUPPLIES A/C #8983  | 165.98       |
|         |          |        |                           | 188608549001 | 8/12/2021   | OFFICE SUPPLIES A/C #8983  | 144.46       |
|         |          |        |                           | 182987671001 | 8/13/2021   | OFFICE SUPPLIES A/C #8983  | 129.07       |
|         |          |        |                           | 186839357001 | 8/5/2021    | OFFICE SUPPLIES A/C #8983  | 91.72        |
|         |          |        |                           | 182253262001 | 7/30/2021   | OFFICE SUPPLIES A/C #8983  | 80.03        |
|         |          |        |                           | 188674934001 | 8/10/2021   | OFFICE SUPPLIES A/C #8983  | 74.76        |
|         |          |        |                           | 188273353001 | 8/17/2021   | OFFICE SUPPLIES A/C #8983  | 64.81        |
|         |          |        |                           | 186945002001 | 8/5/2021    | OFFICE SUPPLIES A/C #8983  | 53.44        |
|         |          |        |                           | 188595117001 | 8/18/2021   | OFFICE SUPPLIES A/C #8983  | 53.19        |
|         |          |        |                           | 186944994001 | 8/5/2021    | OFFICE SUPPLIES A/C #8983  | 49.54        |
|         |          |        |                           | 189394262001 | 8/18/2021   | OFFICE SUPPLIES A/C #8983  | 49.45        |
|         |          |        |                           | 184618584001 | 8/11/2021   | OFFICE SUPPLIES A/C #8983  | 33.39        |
|         |          |        |                           | 188817712001 | 8/10/2021   | OFFICE SUPPLIES A/C #8983  | 26.00        |
|         |          |        |                           | 182994258001 | 8/12/2021   | OFFICE SUPPLIES A/C #8983  | 21.13        |
|         |          |        |                           | 187341696001 | 8/12/2021   | OFFICE SUPPLIES A/C #8983  | 18.30        |
|         |          |        |                           | 186839357002 | 8/9/2021    | OFFICE SUPPLIES A/C #8983  | 14.06        |
|         |          |        |                           | 186945003001 | 8/5/2021    | OFFICE SUPPLIES A/C #8983  | 13.13        |
|         |          |        |                           | 188270945001 | 8/17/2021   | OFFICE SUPPLIES A/C #8983  | 12.60        |
|         |          |        |                           | 186944993001 | 8/5/2021    | OFFICE SUPPLIES A/C #8983  | 8.51         |
|         |          |        |                           | 182354449001 | 7/30/2021   | OFFICE SUPPLIES A/C #8983  | 6.13         |
| 575984  | 9/3/2021 | 029100 | OFFICE DEPOT # 2232       | BL29591      | 8/25/2021   | REFUND BUSINESS LICENSE    | 86.00        |
| 575985  | 9/3/2021 | 033413 | OLSEN FAMILY TRUST        | B19-2563     | 12/19/2019  | REFUND OF WMP FEE          | 250.00       |
| 575986  | 9/3/2021 | 008563 | ONESOURCE DISTRIBUTORS    | S6746823.001 | 8/11/2021   | SUPPLY                     | 4,135.91     |
|         |          |        |                           | S6757862.001 | 8/10/2021   | SUPPLY                     | 1,148.66     |
|         |          |        |                           | S6738432.002 | 7/7/2021    | SUPPLY                     | 89.13        |
|         |          |        |                           | S6773349.001 | 8/13/2021   | SUPPLY                     | 43.40        |
| 575987  | 9/3/2021 | 027782 | OPERATOR INTERFACE TECH   | 12197        | 8/23/2021   | KEYPAD REPLACEMENT         | 319.56       |
| 575988  | 9/3/2021 | 002372 | ORANGE COUNTY FIRE AUTHS  | 0440115      | 8/13/2021   | OCFA FIRE CONTRACT FY 20   | 2,630,108.25 |
| 575989  | 9/3/2021 | 003198 | ORANGE COUNTY TRANSP AIAR | 142712       | 8/11/2021   | OCTA - LEASE PMTS - USE OI | 3,739.00     |
| 575990  | 9/3/2021 | 000535 | ORANGE COUNTY, AUDITOR    | IN1275897    | 8/7/2021    | RESERVOIR 14               | 224.00       |
|         |          |        |                           | IN1275898    | 8/7/2021    | RESERVOIR 10               | 224.00       |
|         |          |        |                           | IN1275899    | 8/7/2021    | RESERVOIR 5A               | 224.00       |
|         |          |        |                           | IN1269544    | 8/7/2021    | 350 SANTA MARGARITA        | 224.00       |
|         |          |        |                           | IN1271611    | 8/7/2021    | OHBC HAZ MAT DISCLOSURE    | 224.00       |
|         |          |        |                           | IN1273631    | 8/7/2021    | SCAC HAZ MAT DISCLOSURE    | 224.00       |
|         |          |        |                           |              |             |                            | 1,109.70     |
|         |          |        |                           |              |             |                            | 86.00        |
|         |          |        |                           |              |             |                            | 250.00       |
|         |          |        |                           |              |             |                            | 5,417.10     |
|         |          |        |                           |              |             |                            | 319.56       |
|         |          |        |                           |              |             |                            | 2,630,108.25 |
|         |          |        |                           |              |             |                            | 3,739.00     |
|         |          |        |                           |              |             |                            | 224.00       |
|         |          |        |                           |              |             |                            | 224.00       |
|         |          |        |                           |              |             |                            | 224.00       |
|         |          |        |                           |              |             |                            | 224.00       |
|         |          |        |                           |              |             |                            | 224.00       |
|         |          |        |                           |              |             |                            | 1,344.00     |

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| Check # | Date     | Vendor | Invoice                   | Inv Date       | Description | Amount Paid               | Check Total |            |
|---------|----------|--------|---------------------------|----------------|-------------|---------------------------|-------------|------------|
| 575991  | 9/3/2021 | 017384 | PARKER, HEATHER           | 31350292       | 8/6/2021    | CLASS REFUND              | 60.00       | 60.00      |
| 575992  | 9/3/2021 | 033421 | PATROL MASTERS INC        | BL307064       | 8/25/2021   | REFUND BUSINESS LICENSE   | 17.60       | 17.60      |
| 575993  | 9/3/2021 | 033410 | PAUL, JAMES DAVID         | ST100055       | 7/28/2021   | REFUND AS RESULT OF INITI | 53.00       | 53.00      |
| 575994  | 9/3/2021 | 009583 | PAYFLEX SYSTEMS USA INC   | 100576-1601886 | 8/10/2021   | ADMIN FEES HEALTH / DEP C | 205.54      | 205.54     |
| 575995  | 9/3/2021 | 030402 | PEISCHEL, KIMBERLY        | 31133775       | 8/2/2021    | REFUND OF DEPOSIT         | 50.00       | 50.00      |
| 575996  | 9/3/2021 | 028163 | PENDROY, PING             | 31388204       | 8/7/2021    | REFUND - CLASS CANCELLE   | 200.00      | 200.00     |
| 575997  | 9/3/2021 | 033336 | PONCE, EDGAR              | 31133812       | 8/2/2021    | REFUND OF DEPOSIT         | 50.00       | 50.00      |
| 575998  | 9/3/2021 | 024076 | PRIORITY LANDSCAPE SVCS   | 10223          | 6/28/2021   | PRIORITY - LANDSCP EAST ( | 6,250.00    |            |
|         |          |        |                           | 10225          | 6/28/2021   | PRIORITY - LANDSCP EAST ( | 3,070.00    |            |
|         |          |        |                           | 10224          | 6/28/2021   | PRIORITY - LANDSCP EAST ( | 1,910.00    |            |
|         |          |        |                           | 78001          | 7/23/2021   | PRIORITY - LANDSCP EAST ( | 675.00      |            |
|         |          |        |                           | 78047          | 7/30/2021   | PRIORITY - LANDSCP EAST ( | 270.00      | 12,175.00  |
| 575999  | 9/3/2021 | 032609 | PV CAPE SAN CLEMENTE LLC  | 082721         | 8/27/2021   | REFUND FOR SEWER CONN     | 221,407.67  | 221,407.67 |
| 576000  | 9/3/2021 | 000267 | R & R INDUSTRIES, INC     | 603681         | 8/3/2021    | CITY APPAREL              | 763.52      | 763.52     |
| 576001  | 9/3/2021 | 031189 | RANCHO DEL MAR            | BL316438       | 8/25/2021   | REFUND BUSINESS LICENSE   | 68.00       | 68.00      |
| 576002  | 9/3/2021 | 025965 | RESERVE ACCOUNT           | 041521         | 4/15/2021   | POSTAGE FOR CITY MAILING  | 3,000.00    |            |
|         |          |        |                           | 081121         | 8/11/2021   | POSTAGE FOR CITY MAILING  | 3,000.00    | 6,000.00   |
| 576003  | 9/3/2021 | 015479 | RHODA, KENNETH            | 3              | 8/23/2021   | ADULT SOCCER OFFICIAL     | 240.00      | 240.00     |
| 576004  | 9/3/2021 | 000067 | RINCON TRUCK CENTER INC   | 335147         | 8/10/2021   | PARTS                     | 254.25      |            |
|         |          |        |                           | 334744         | 8/10/2021   | PARTS                     | 203.44      |            |
|         |          |        |                           | 335337         | 8/9/2021    | PARTS                     | 68.73       |            |
|         |          |        |                           | 334953         | 8/10/2021   | PARTS                     | 32.31       |            |
|         |          |        |                           | 335450         | 8/12/2021   | PARTS                     | 12.13       | 570.86     |
| 576005  | 9/3/2021 | 033331 | RINGER, ANDREA            | 31143368       | 8/2/2021    | REFUND OF DEPOSIT         | 125.00      | 125.00     |
| 576006  | 9/3/2021 | 024074 | RIVIERA CONSTRUCTION      | B20-1879       | 2/24/2021   | REFUND OF WMP FEE         | 750.00      | 750.00     |
| 576007  | 9/3/2021 | 000207 | ROD'S TREE SERVICE INC    | 120-101-21     | 8/12/2021   | TREE TRIMMING IN ALLEY NE | 8,100.00    |            |
|         |          |        |                           | 120-100-21     | 8/12/2021   | TREE TRIMMING IN ALLEY NE | 8,000.00    | 16,100.00  |
| 576008  | 9/3/2021 | 033411 | RUPP, CRISTINA E          | SC494502       | 7/26/2021   | REFUND AS RESULT OF INITI | 43.00       | 43.00      |
| 576009  | 9/3/2021 | 008656 | SAN CLEMENTE, CITY OF     | 070821-081821  | 8/19/2021   | RECREATION SCHOLARSHIP    | 1,018.05    | 1,018.05   |
| 576010  | 9/3/2021 | 017299 | SAN CLEMENTE'S LITTLE INN | BL28227        | 8/24/2021   | REFUND BUSINESS LICENSE   | 18.00       | 18.00      |
| 576011  | 9/3/2021 | 001174 | SAN DIEGO GAS & ELECTRIC  | 081821G        | 8/18/2021   | 2100000570996 DISTRIBUTIO | 105,133.38  |            |
|         |          |        |                           | 081821         | 8/18/2021   | 0035968576381 DISTRIBUTIO | 526.18      |            |
|         |          |        |                           | 081621         | 8/16/2021   | 0027684968885 DISTRIBUTIO | 23.68       | 105,683.24 |
| 576012  | 9/3/2021 | 006712 | SCHLEICHER, ELIZABETH     | 081621         | 8/16/2021   | CONTRACT INSTRUCTOR PA    | 2,553.60    | 2,553.60   |
| 576013  | 9/3/2021 | 008882 | SEABERN, JESSICA          | 082521         | 8/25/2021   | INSTRUCTOR PAYMENT        | 4,588.69    | 4,588.69   |

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|---------|----------|--------|-------------------------------------|-----------|------------------------------|-------------|-------------|
| 576014  | 9/3/2021 | 032927 | SERENE WATERS ADV THER/082521       | 8/25/2021 | CONTRACT INSTRUCTOR PA       | 464.10      | 464.10      |
| 576015  | 9/3/2021 | 033334 | SIGMAN, HEIDI 31133888              | 8/2/2021  | REFUND OF DEPOSIT            | 50.00       | 50.00       |
| 576016  | 9/3/2021 | 028119 | SMART ENERGY WATER 4328             | 8/2/2021  | IVR FEES AND CHARGES         | 381.22      | 381.22      |
| 576017  | 9/3/2021 | 033422 | SMITH, PATRICIA BL1657              | 8/25/2021 | REFUND BUSINESS LICENSE      | 68.00       | 68.00       |
| 576018  | 9/3/2021 | 003204 | SOUTHERN CALIF GAS CO, IN082421     | 8/24/2021 | 07737028683 GAS SERVICES     | 1,835.10    |             |
|         |          |        | 082521                              | 8/25/2021 | 14500724993 GAS SERVICES     | 187.01      | 2,022.11    |
| 576019  | 9/3/2021 | 000208 | SOUTHERN COUNTIES FUEL1934657-IN    | 8/13/2021 | FUEL PURCHASES FY 2021-2     | 14,634.96   |             |
|         |          |        | 1909337-IN                          | 7/8/2021  | FUEL PURCHASES FY 2021-2     | 10,245.10   | 24,880.06   |
| 576020  | 9/3/2021 | 014098 | STANDARD INSURANCE SEPT21           | 9/1/2021  | INSURANCE                    | 7,037.13    | 7,037.13    |
| 576021  | 9/3/2021 | 006483 | STANTEC CONSULTING INC 1809421      | 7/13/2021 | PNS 17337 18325 - PICO CLA   | 20,527.61   |             |
|         |          |        | 1823734                             | 8/23/2021 | PNS 17337 18325 - PICO CLA   | 5,079.75    |             |
|         |          |        | 1823731                             | 8/23/2021 | PNS 17337 18325 - PICO CLA   | 1,474.00    | 27,081.36   |
| 576022  | 9/3/2021 | 033378 | STARR, KATHIE 31205717              | 8/3/2021  | REFUND - CLASS CANCELLE      | 120.00      | 120.00      |
| 576023  | 9/3/2021 | 033122 | STEALTHLOOP BL321081                | 8/25/2021 | REFUND BUSINESS LICENSE      | 15.00       | 15.00       |
| 576024  | 9/3/2021 | 025058 | STOTZ EQUIPMENT P71374              | 7/29/2021 | BLADE FOR GREENS MOWEI       | 178.14      | 178.14      |
| 576025  | 9/3/2021 | 033332 | SUAREZ, NHUCHI 31135066             | 8/2/2021  | REFUND OF DEPOSIT            | 50.00       | 50.00       |
| 576026  | 9/3/2021 | 033383 | TAYLOR, MYRIAM 31345894             | 8/6/2021  | CAMP REFUND                  | 295.00      | 295.00      |
| 576027  | 9/3/2021 | 026425 | TAYLOR, WILLIAM D 090121            | 9/1/2021  | PARKING LOT LEASE AGREE      | 116.66      | 116.66      |
| 576028  | 9/3/2021 | 032785 | THE FRANK HC NAM BYPASS 090121      | 9/1/2021  | ANNUAL LEASE AGREEMENT       | 800.00      | 800.00      |
| 576029  | 9/3/2021 | 030375 | UNITY COURIER SERVICE INC470953     | 8/1/2021  | UTILITY BILLING COURIER SE   | 472.57      | 472.57      |
| 576030  | 9/3/2021 | 001190 | USA BLUE BOOK 693939                | 8/12/2021 | SUPPLIES                     | 298.58      | 298.58      |
| 576031  | 9/3/2021 | 026501 | VALVERDE, JENNIFER 31254788         | 8/4/2021  | REFUND - SCHEDULE CONFL      | 132.00      | 132.00      |
| 576032  | 9/3/2021 | 016334 | VISION SERVICE PLAN (CA) 813064196  | 8/19/2021 | A/C #30-005394-0001 VISION I | 4,361.76    |             |
|         |          |        | 813064198                           | 8/19/2021 | A/C #30-005394-0001 VISION I | 671.45      | 5,033.21    |
| 576033  | 9/3/2021 | 033161 | VISUAL LEASE LLC 5832               | 7/7/2021  | GASB 87 COMPLIANCE SOFT      | 8,000.00    | 8,000.00    |
| 576034  | 9/3/2021 | 001965 | VORTEX INDUSTRIES, INC. 09-1524008  | 8/19/2021 | REPAIRS - CH ENTRANCE DC     | 3,500.00    |             |
|         |          |        | 09-1524008-1                        | 8/19/2021 | REPAIRS - CH ENTRANCE DC     | 2,234.96    | 5,734.96    |
| 576035  | 9/3/2021 | 003356 | WATERLINE TECHNOLOGIES,5547368      | 8/18/2021 | DELIVERY OF SODIUM HYPE      | 713.52      |             |
|         |          |        | 5547367                             | 8/18/2021 | DELIVERY OF SODIUM HYPE      | 381.65      | 1,095.17    |
| 576036  | 9/3/2021 | 005046 | WELLS PIPELINE MATERIALS SIN21-2427 | 8/17/2021 | PIPELINE MATERIALS           | 1,098.38    | 1,098.38    |
| 576037  | 9/3/2021 | 019468 | WESTWIND SAILING, LLC 082321        | 8/23/2021 | CONTRACT INSTRUCTOR PA       | 34,243.52   | 34,243.52   |
| 576038  | 9/3/2021 | 016254 | WILLKIE, CORRIE 14                  | 8/18/2021 | ADULT SOFTBALL OFFICIALS     | 315.00      | 315.00      |
| 576039  | 9/3/2021 | 000870 | WITTMAN ENTERPRISES, LLC2107023     | 8/13/2021 | AMBULANCE BILLING SERVIC     | 9,653.91    | 9,653.91    |
| 576040  | 9/3/2021 | 033330 | WRIGHT, JILL 31151706               | 8/2/2021  | CREDIT REFUND                | 233.60      |             |
|         |          |        | 31151275                            | 8/2/2021  | CREDIT REFUND                | 213.60      | 447.20      |

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Sub total for BANK OF THE WEST: 5,909,163.02

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175 checks in this report.

Grand Total All Checks: 5,909,163.02