

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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

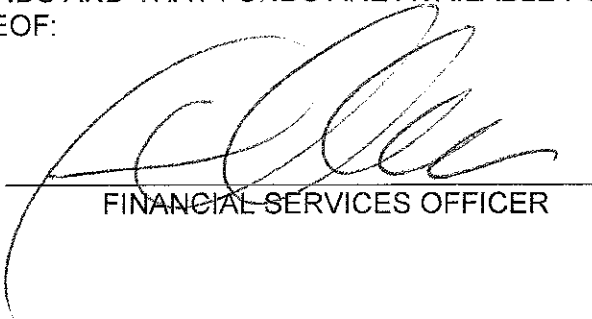
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 11-2-21
IN THE AMOUNT OF \$ 2,214,855.73

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
2530	10/15/2021	024009	CA PUB EMP RETIREMENT SYPP#20/21	10/3/2021	PERS CONTRIBUTIONS FOR	85,370.43	85,370.43
2531	10/15/2021	002474	CA PUB EMPLOY RETIREMENPP20/21	10/3/2021	PERS CONTRIBUTIONS	5,617.75	5,617.75
576670	10/15/2021	033470	ALBO, SHIRA 32459092	9/13/2021	REFUND - SCHEDULE CONFL	35.00	35.00
576671	10/15/2021	021647	ALCOHOLICS ANONYMOUS 32458874	9/13/2021	REFUND OF DEPOSIT	50.00	50.00
576672	10/15/2021	015621	ALEXANDER'S CONTRACT SV202109300014	9/30/2021	MONTHLY METER READING :	17,531.36	17,531.36
576673	10/15/2021	019075	AMERICAN EXPRESS 092821	9/28/2021	LOAD #004489, A/C 3785-9787	12,386.88	12,386.88
576674	10/15/2021	002603	ANIMAL PEST MGMT SERVICE624520	9/30/2021	APM - RODENT CONTROL (B/	2,540.83	
			605851	9/30/2021	RODENT CONTROL	500.00	
			624630	9/30/2021	APM - RODENT CONTROL (B/	300.00	
			605640	9/30/2021	RODENT CONTROL	215.00	3,555.83
576675	10/15/2021	005201	APPLE ONE 01-6055672	9/29/2021	TEMPORARY SERVICES	1,897.72	1,897.72
576676	10/15/2021	025093	APREA & MICHELI, INC 036831	10/1/2021	LEGISLATIVE ADVOCACY SEI	15,075.52	
			036803	9/1/2021	LEGISLATIVE ADVOCACY SEI	15,075.00	30,150.52
576677	10/15/2021	033471	ARMOUR, ASHLEY 32457922	9/13/2021	REFUND OF DEPOSIT	50.00	50.00
576678	10/15/2021	017703	ATHENS SERVICES 10910109	8/31/2021	GRIT & SCREENINGS SERVIC	1,096.75	1,096.75
576679	10/15/2021	000184	AWARDS N MORE 4602	7/28/2021	BADGE & NAMEPLATES	37.71	37.71
576680	10/15/2021	029917	BEAR ELECTRICAL SOLUTION13802	9/27/2021	RE-PROGRAMMING SERVICE	2,800.00	2,800.00
576681	10/15/2021	007922	BEE BUSTERS 132180	9/20/2021	REMOVAL OF COLONY BEES	125.00	125.00
576682	10/15/2021	003200	BLAKELY, DANA L. 38022	10/4/2021	BUSINESS CARDS	112.06	
			37855	7/20/2021	RESPONSIBLE COMPASSION	32.00	144.06
576683	10/15/2021	030998	BOND, KLARA 32457458	9/13/2021	REFUND - MEDICAL REASON	152.00	152.00
576684	10/15/2021	021024	BOONE, ANGELA 091421	9/14/2021	G2G EXPENSE REIMBURSEM	38.00	38.00
576685	10/15/2021	003823	BROWER, BRIAN 092621-092921	9/30/2021	MISAC CONF. EXP REIMBURS	189.36	189.36
576686	10/15/2021	001033	CALIF DEPT OF TAX & FEE AC20213RDQTR	10/7/2021	SALES & USE TAX RETURN A	3,918.00	3,918.00
576687	10/15/2021	027238	CALPINE ENERGY SOLUTION2127900153035	10/6/2021	ELECTRICITY A/C #281218	23,778.33	
			2127900153035	10/6/2021	ELECTRICITY A/C #281219	3,282.99	27,061.32
576688	10/15/2021	017166	CANNON PACIFIC SERVICES, 154260PS	9/30/2021	CANNON - ST. SWPG.(BASE)	37,639.00	37,639.00
576689	10/15/2021	022636	CARE AMBULANCE SERVICE 21-000221	10/5/2021	AMBULANCE SERVICES FY 2	26,012.08	
			21-000220	10/5/2021	AMBULANCE SERVICES FY 2	26,012.08	52,024.16
576690	10/15/2021	012397	CENTRAL COMMUNICATIONS000022-535-331	9/1/2021	24-HOUR PHONE ANSWERIN	816.73	
			000022-121-641	8/1/2021	24-HOUR PHONE ANSWERIN	565.01	1,381.74
576691	10/15/2021	023677	CHANDLER ASSET MANAGEMEN2109SANCLEME	10/4/2021	PORTFOLIO MANAGEMENT F	5,611.44	5,611.44
576692	10/15/2021	019519	CINTAS CORPORATION 1902487351	10/4/2021	UNIFORM RENTAL / SHOP TC	403.26	
			1902494044	10/6/2021	CITY SWEATSHIRTS	161.31	564.57

11-2-21 / 6C(1)-2

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
576693	10/15/2021	003559	COASTAL ANIMAL SERVICES	OCT21	10/1/2021	CONTRACTED SERVICES	76,743.33	76,743.33
576694	10/15/2021	026046	COLTS LANDSCAPE INC	100521-0245	10/5/2021	COLTS - LANDSCP WEST (BA	36,392.00	
				100521-0248	10/5/2021	COLTS - STREETSCAPE (BAS	14,422.00	
				100521-0233	10/5/2021	COLTS - BCHS, ACCESS & PII	9,630.00	
				100721-0913	10/7/2021	SERVICE TO BEACH / PARK F	4,230.00	
				100621-1000	10/6/2021	COLTS - BCHS, ACCESS & PII	4,200.00	
				100721-0851	10/7/2021	SERVICE TO BEACH / PARK F	3,445.00	
				100621-1004	10/6/2021	COLTS - STREETSCAPE (SUF	1,600.00	
				100621-0958	10/6/2021	COLTS - STREETSCAPE (SUF	980.00	
				100621-1010	10/6/2021	COLTS - STREETSCAPE (BAS	975.00	
				100621-1132	10/6/2021	COLTS - BCHS, ACCESS & PII	940.00	
				100621-1126	10/6/2021	COLTS - LANDSCP WEST (SU	600.00	
				100621-1157	10/6/2021	COLTS - LANDSCP WEST (SU	570.00	
				100621-1007	10/6/2021	COLTS - STREETSCAPE (SUF	450.00	78,434.00
576695	10/15/2021	001417	CONSOLIDATED ELECTRIC DI	1012968	9/28/2021	MATERIALS	2,103.79	
				1013181	10/1/2021	MATERIALS	1,796.87	
				1013001	9/28/2021	MATERIALS	108.25	
				1013391	10/5/2021	MATERIALS	100.20	
				1013042	9/29/2021	MATERIALS	43.99	4,153.10
576696	10/15/2021	001394	COOK PGA GOLF SHOP INC,	101221	10/12/2021	10/04/21 - 10/10/21 WEEKLY P	24,719.32	
				1014	9/21/2021	MAINTENANCE SERVICE	637.50	25,356.82
576697	10/15/2021	006090	COX COMMUNICATIONS	50176010487506	10/1/2021	A/C 501 7601 048750601	360.74	
				048750601	10/1/2021	A/C 001 7601 048750601	101.39	462.13
576698	10/15/2021	006090	COX COMMUNICATIONS	057644801	9/25/2021	LANDLINE PHONE SERVICES	69.71	69.71
576699	10/15/2021	000168	CWEA - TCP	40982	9/28/2021	MEMBERSHIP RENEWAL - T.	192.00	
				32704	9/28/2021	MEMBERSHIP RENEWAL - T.	192.00	384.00
576700	10/15/2021	019168	DDL TRAFFIC INC	7490	5/24/2021	TRAFFIC SIGNALS	3,996.47	3,996.47
576701	10/15/2021	028516	DECORATIVE CONSTRUCTION	IBL313827	10/6/2021	REFUND BUSINESS LICENSE	109.00	109.00
576702	10/15/2021	005410	DEIST-BINSFIELD, INC	2072	10/7/2021	FY 22 - AS-NEEDED BLANKET	2,940.00	2,940.00

11-2-21 / 6C(1)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576703	10/15/2021	002647	DENAULT'S HARDWARE, INC	507268	9/29/2021	HARDWARE & MAINT SUPPLI	218.80
				507282	9/30/2021	HARDWARE & MAINT SUPPLI	142.13
				507286	9/30/2021	HARDWARE & MAINT SUPPLI	122.02
				507299	9/30/2021	HARDWARE & MAINT SUPPLI	53.47
				507355	10/5/2021	HARDWARE & MAINT SUPPLI	52.89
				507186	9/22/2021	HARDWARE & MAINT SUPPLI	38.71
				507298	9/30/2021	HARDWARE & MAINT SUPPLI	36.40
				507309	10/1/2021	HARDWARE & MAINT SUPPLI	31.95
				507292	9/30/2021	HARDWARE & MAINT SUPPLI	30.98
				507334	10/4/2021	HARDWARE & MAINT SUPPLI	29.52
				507281	9/29/2021	HARDWARE & MAINT SUPPLI	22.65
				507351	10/4/2021	HARDWARE & MAINT SUPPLI	18.77
				507273	9/29/2021	HARDWARE & MAINT SUPPLI	16.46
				507374	10/6/2021	HARDWARE & MAINT SUPPLI	2.41
							817.16
576704	10/15/2021	031502	DEPT OF HEALTH CARE SVC	GEM11212N1S	11/1/2021	Q2 GROUND EMERGENCY M	21,422.22
				GEM1021OKI2	10/15/2021	Q1 GROUND EMERGENCY M	19,851.48
							41,273.70
576705	10/15/2021	015986	DESTEFANO, LOUIS	83	9/28/2021	ADULT SOFTBALL OFFICIAL	240.00
							240.00
576706	10/15/2021	013152	DIV OF THE STATE ARCHITEC	100521	10/5/2021	DISABILITY ACCESS & EDUC	493.60
							493.60
576707	10/15/2021	027226	DOBBS, THERESA	100121	10/1/2021	CDBG REHABILITATION LOAN	498.00
							498.00
576708	10/15/2021	004462	DOHENY PLUMBING, INC.	60038	9/25/2021	BEACHES & PARKS MAINTEN	824.50
							824.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576709	10/15/2021	004177	E STEWART & ASSOC INC	7389S	9/30/2021	E.STEWART - CITY TRAILS (B	6,841.00
				7384S	9/23/2021	GRAFFITI REMOVAL - PRIV.&	4,420.00
				7364S	9/10/2021	ADDITIONAL WEED ABATEME	4,375.00
				7386S	9/23/2021	GRAFFITI REMOVAL - PUBLIC	2,860.00
				7341S	8/30/2021	GRAFFITI REMOVAL - PRIV.&	2,500.00
				7383S	9/23/2021	GRAFFITI REMOVAL - PRIV.&	2,500.00
				7348S	9/2/2021	GRAFFITI REMOVAL - PUBLIC	2,500.00
				7342S	8/30/2021	GRAFFITI REMOVAL - PRIV.&	2,000.00
				7358S	9/7/2021	ADDITIONAL WEED ABATEME	1,890.00
				7385S	9/23/2021	GRAFFITI REMOVAL - PUBLIC	1,860.00
				7347S	9/2/2021	GRAFFITI REMOVAL - PUBLIC	1,180.00
				7372S	9/21/2021	CLEANING AND REMOVAL	1,000.00
				7395S	10/1/2021	E.STEWART - CITY TRAILS (S	600.00
				7388S	9/23/2021	GRAFFITI REMOVAL - PUBLIC	500.00
				7387S	9/23/2021	CLEANING AND REMOVAL	240.00
				7346S	9/2/2021	GRAFFITI REMOVAL - PUBLIC	80.00
							35,346.00
576710	10/15/2021	033517	ECHOLDS, AMANDA	32537375	9/16/2021	CLASS REFUND	155.00
				32537381	9/16/2021	CLASS REFUND	155.00
							310.00
576711	10/15/2021	030105	ELITE ENFORCEMENT SECUR	15079	9/1/2021	ELITE - PARKING ENFCMT (B.	2,200.00
				15122	10/1/2021	ELITE - PARKING ENFCMT (B.	2,200.00
							4,400.00
576712	10/15/2021	006787	EXCEL PAVING COMPANY	PP5	8/3/2021	PN 19318 - MARES ESTRELLA	962,520.88
576713	10/15/2021	002806	FEDEX OFFICE	031600005339	10/6/2021	SUPPLIES	153.22
				031600005338	10/6/2021	SUPPLIES	75.64
							228.86
576714	10/15/2021	012157	FERGUSON WATERWORKS	0773527	9/17/2021	CUSTOMER #847552, 878902,	288.23
576715	10/15/2021	006413	FERGUSON, LAURA	092121	9/21/2021	MILEAGE REIMBURSEMENT	32.48
							32.48
576716	10/15/2021	026421	FLUVIAL TECH INC	32-1-37	9/23/2021	PN 16004/ MONTALVO OUTLE	2,883.61
576717	10/15/2021	012860	FUN EXPRESS, INC.	711714951-01	9/16/2021	RECREATION PROGRAM SUF	1,881.45
				711714951-04	9/17/2021	RECREATION PROGRAM SUF	363.66
				711714951-03	9/22/2021	RECREATION PROGRAM SUF	295.60
				711714951-02	9/16/2021	RECREATION PROGRAM SUF	152.89
							2,693.60
576718	10/15/2021	032623	G/M BUSINESS INTERIORS	0270777-IN	9/16/2021	PN 10546 - OFFICE FURNITUI	277,838.41
				P161633-IN	10/4/2021	PN 10546 - OFFICE FURNITUI	436.12
							278,274.53
576719	10/15/2021	033541	G5 CONSTRUCTION GROUP	B20-2300	8/10/2021	REFUND OF WMP FEE	500.00
576720	10/15/2021	029528	GARCIA, DAISY	32456422	9/13/2021	REFUND OF DEPOSIT	50.00
							50.00

11-2-21 / 6C(1)-5

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576721	10/15/2021	024930	GENERAL DATA CO., INC. - SC0073212	9/28/2021	DESKTOP TONERS	308.90	
			0073714	9/30/2021	DESKTOP TONER	118.61	427.51
576722	10/15/2021	007371	GILLIBRAND COMPANY, INC., 179142	9/20/2021	INDUSTRIAL SAND	2,215.65	2,215.65
576723	10/15/2021	033540	GORDNIER, AARON 430736	9/29/2021	DEPOSIT ACCOUNT REFUND	1,409.07	1,409.07
576724	10/15/2021	001926	GRAINGER, INC, W.W. 9076983668	10/6/2021	HARDWARE / EQUIPMENT	749.79	
			9074429706	10/4/2021	HARDWARE / EQUIPMENT	516.84	
			9077781343	10/6/2021	HARDWARE / EQUIPMENT	248.93	
			9064082408	9/23/2021	HARDWARE / EQUIPMENT	228.43	
			9064671382	9/23/2021	HARDWARE / EQUIPMENT	40.56	1,784.55
576725	10/15/2021	032998	GREEN ZONE WASH WATERL001170	10/1/2021	CITY FLEET VEHICLE WASHII	1,733.25	1,733.25
576726	10/15/2021	029858	GREENTECH LANDSCAPE INC51993	9/30/2021	GREENTECH - WATER FACIL	3,200.00	3,200.00
576727	10/15/2021	001140	HACH COMPANY 12653885	9/23/2021	PROCESS CONTROL AMMON	13,771.24	13,771.24
576728	10/15/2021	031281	HALL, YVONNE 092821	9/28/2021	CONTRACT INSTRUCTOR PA	2,405.07	2,405.07
576729	10/15/2021	023511	HARPER, EVERETT 91	9/28/2021	ADULT SOFTBALL OFFICIAL	480.00	480.00
576730	10/15/2021	033425	HART, AMANDA 32502808	9/15/2021	REFUND - SCHEDULE COFNL	95.00	95.00
576731	10/15/2021	002045	HIRSCH PIPE & SUPPLY 7870689	9/28/2021	FACILITIES - MAINT. OF BUILI	251.06	251.06
576732	10/15/2021	007033	IMPERIAL SPRINKLER SUPPL4850104-00	10/5/2021	IRRIGATION SUPPLIES #1327	211.45	
			4819175-00	9/29/2021	IRRIGATION SUPPLIES #1327	81.75	
			4839923-00	10/4/2021	IRRIGATION SUPPLIES #1327	74.33	
			4847177-00	10/4/2021	IRRIGATION SUPPLIES #1327	25.39	
			4841753-00	9/29/2021	IRRIGATION SUPPLIES #1327	11.47	404.39
576733	10/15/2021	033536	INSTITUTE FOR LOCAL GOVE2296	5/14/2021	AB1234 TRAINING	10,000.00	10,000.00
576734	10/15/2021	030570	INTERWEST CONSULTING GF72470	9/28/2021	FINAL PAY -INTERIM PUBLIC	10,730.00	10,730.00
576735	10/15/2021	001871	INTL INST OF MUNICIPAL CLE1288	9/21/2021	MEMBERSHIP - J. BAAD	215.00	
			28425	9/21/2021	MEMBERSHIP - L. CAMPAGN	115.00	330.00
576736	10/15/2021	019001	IPS GROUP, INC INV64183	9/30/2021	BANK MERCHANT FEES	1,239.27	1,239.27
576737	10/15/2021	010722	IRV SEAVER MOTORCYCLES 20212036	9/20/2021	MOTORCYCLE SUPPLIES	763.17	763.17
576738	10/15/2021	030046	JAMES, GENE W 092121-092421	10/5/2021	LEAGUE OF CITIES CONF. E	1,452.20	1,452.20
576739	10/15/2021	022623	JCTEES.COM CORPORATION 7505	9/27/2021	FRIDAY NIGHT FOOTBALL UN	6,641.39	6,641.39
576740	10/15/2021	008609	JOHNSTONE SUPPLY OF SAN2086544	10/1/2021	CAPACITOR	20.47	20.47
576741	10/15/2021	006381	JTB SUPPLY COMPANY, INC 109061	6/23/2021	SIGNAL SUPPLIES	2,787.49	2,787.49
576742	10/15/2021	013755	KOPPEL & GRUBER PUBLIC F21-1380	9/30/2021	CFD #2006-1 ANNUAL ADM S	868.84	868.84
576743	10/15/2021	005503	LITTLEPAGE LANDSCAPING 4983	9/27/2021	LANDSCAPING SERVICES AT	1,600.00	1,600.00

11-2-21 / 6C(1)-6

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576744	10/15/2021	007564	LOWE'S COMPANIES, INC.	23869	10/1/2021 #0333392 SUPPLIES	738.78	
				09235	9/28/2021 #0333392 SUPPLIES	369.38	
				10661	9/30/2021 #0333392 SUPPLIES	206.16	
				25013	9/30/2021 #0333392 SUPPLIES	191.16	
				23778	9/30/2021 #0333392 SUPPLIES	185.10	
				10296	9/29/2021 #0333392 SUPPLIES	168.24	
				24318	10/2/2021 #0333392 SUPPLIES	127.07	
				24198	10/1/2021 #0333392 SUPPLIES	101.34	
				24818	9/27/2021 #0333392 SUPPLIES	91.88	
				03366	9/24/2021 #0333392 SUPPLIES	5.59	2,184.70
576745	10/15/2021	031815	MAXWELL PRODUCTS INC	21423	10/1/2021 ELASTOFLEX 670 (POLYSKIN	9,932.49	9,932.49
576746	10/15/2021	000502	MCMaster-CARR SUPPLY C	65323360	9/21/2021 EQUIPMENT & TOOLS	263.20	
				65689214	9/28/2021 EQUIPMENT & TOOLS	151.29	
				65469108	9/23/2021 EQUIPMENT & TOOLS	110.85	525.34
576747	10/15/2021	033516	MEZAK, JOHN	32549739	9/17/2021 REFUND -LOW ENROLLMENT	93.00	93.00
576748	10/15/2021	015082	MILES CHEMICAL COMPANY	638074	9/27/2021 SUPPLY & DELIVERY OF FER	5,358.75	5,358.75
576749	10/15/2021	003216	MIRACLE RECREATION EQUIP	836005	9/27/2021 PLAYGROUND PARTS	183.35	183.35
576750	10/15/2021	027155	MISSION LINEN SUPPLY	515602154	9/27/2021 RENTAL AND CLEANING OF U	92.75	
				515602155	9/27/2021 RENTAL AND CLEANING OF U	86.90	
				515645336	10/4/2021 MISSION LINEN - MAINT SVC:	72.78	
				515602153	9/27/2021 MISSION LINEN - MAINT SVC:	72.78	
				515602150	9/27/2021 UNIFORM RENTAL	41.20	
				515645334	10/4/2021 MISSION LINEN - MAINT SVC:	39.16	
				515645333	10/4/2021 UNIFORM RENTAL	29.90	
				515645335	10/4/2021 MISSION LINEN - MAINT SVC:	6.87	442.34
576751	10/15/2021	027379	MYRIAD INDUSTRIES	49791-02	9/13/2021 SAFETY GLOVES	184.55	184.55
576752	10/15/2021	033472	NOWELS, LOIS	32456400	9/13/2021 REFUND OF DEPOSIT	50.00	50.00

11-2-21 / 6C(1)-7

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576753	10/15/2021	001207 OFFICE DEPOT	200824541001	9/28/2021	OFFICE SUPPLIES A/C #8983	258.40	
			194587248001	9/24/2021	OFFICE SUPPLIES A/C #8983	247.57	
			195984468001	9/21/2021	OFFICE SUPPLIES A/C #8983	169.65	
			188359423001	8/13/2021	OFFICE SUPPLIES A/C #8983	161.60	
			182105134001	7/15/2021	OFFICE SUPPLIES A/C #8983	129.28	
			195981670001	9/21/2021	OFFICE SUPPLIES A/C #8983	117.08	
			193266923001	9/22/2021	OFFICE SUPPLIES A/C #8983	106.02	
			193142404002	9/16/2021	OFFICE SUPPLIES A/C #8983	98.89	
			194991406001	9/21/2021	OFFICE SUPPLIES A/C #8983	88.92	
			200442354001	9/27/2021	OFFICE SUPPLIES A/C #8983	82.37	
			193219968001	9/15/2021	OFFICE SUPPLIES A/C #8983	77.24	
			182105330001	7/14/2021	OFFICE SUPPLIES A/C #8983	62.96	
			194548120001	9/15/2021	OFFICE SUPPLIES A/C #8983	59.08	
			200889948001	9/24/2021	OFFICE SUPPLIES A/C #8983	57.85	
			200290974001	9/28/2021	OFFICE SUPPLIES A/C #8983	57.66	
			201177682001	9/29/2021	OFFICE SUPPLIES A/C #8983	50.65	
			193737395001	9/16/2021	OFFICE SUPPLIES A/C #8983	49.45	
			200645479001	9/28/2021	OFFICE SUPPLIES A/C #8983	49.45	
			200367287001	9/24/2021	OFFICE SUPPLIES A/C #8983	48.68	
			200443001001	9/24/2021	OFFICE SUPPLIES A/C #8983	38.20	
			189043390001	8/19/2021	OFFICE SUPPLIES A/C #8983	32.65	
			193450575001	9/23/2021	OFFICE SUPPLIES A/C #8983	27.99	
			193451246001	9/24/2021	OFFICE SUPPLIES A/C #8983	27.38	
			193266937001	9/22/2021	OFFICE SUPPLIES A/C #8983	26.74	
			188359628001	8/11/2021	OFFICE SUPPLIES A/C #8983	20.66	
			193263726001	9/22/2021	OFFICE SUPPLIES A/C #8983	19.30	
			193266944001	9/22/2021	OFFICE SUPPLIES A/C #8983	18.31	
			189044625001	8/20/2021	OFFICE SUPPLIES A/C #8983	16.40	
			200369603001	9/24/2021	OFFICE SUPPLIES A/C #8983	16.15	
			200369601001	9/24/2021	OFFICE SUPPLIES A/C #8983	16.15	
			200889700001	9/24/2021	OFFICE SUPPLIES A/C #8983	15.85	
			189044628001	8/19/2021	OFFICE SUPPLIES A/C #8983	11.84	2,260.42
576754	10/15/2021	016440 OLIN CORP - CHLOR ALKALI, 13000026331		10/1/2021	SODIUM HYPOCHLORITE 12.	3,404.16	3,404.16
576755	10/15/2021	008563 ONESOURCE DISTRIBUTORS	S6779276.001	8/20/2021	SUPPLY	1,102.41	
			S6739330.003	9/13/2021	SUPPLY	35.00	1,137.41

11-2-21 / 6C(1)-8

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576756	10/15/2021	001086	ORANGE COUNTY TREAS/TAX/SEPT21 SH60173	9/30/2021 9/29/2021	PARKING VIOLATION SURCH, AUTOMATED FINGERPRING I	10,286.50 2,527.00	12,813.50
576757	10/15/2021	033459	PAX WATER TECHNOLOGIES 00007452	9/23/2021	SALES TAX	12.40	12.40
576758	10/15/2021	030290	POLLARD, BRETT A220371930	6/1/2021	WORK BOOTS	150.00	150.00
576759	10/15/2021	000937	PRAXAIR DISTRIBUTION, INC 66112574	9/21/2021	CUSTOMER #71635749 OR 71	232.56	232.56
576760	10/15/2021	024076	PRIORITY LANDSCAPE SVCS 9516 9518 9534 9533	2/28/2021 2/28/2021 3/7/2021 2/28/2021	PRIORITY - LANDSCP EAST (: IRRIGATION MATERIALS PRIORITY - LANDSCP EAST (: PRIORITY - LANDSCP EAST (:	5,179.54 4,453.40 725.00 340.00	10,697.94
576761	10/15/2021	028771	PROFESSIONAL SPORTS FIEI210930	9/30/2021	PSFM - INFIELDS & TRACK (B	33,014.44	33,014.44
576762	10/15/2021	003944	QUICK CRETE PRODUCTS CC122283	9/27/2021	QCP - 10 TRASH CANS FOR C	10,699.58	10,699.58
576763	10/15/2021	000267	R & R INDUSTRIES, INC 606867	9/22/2021	CITY APPAREL	733.52	733.52
576764	10/15/2021	003798	R & R PRODUCTS, INC CD2604104 CD2563111 CD2603979 CD2563566 CR110643	9/21/2021 6/2/2021 9/21/2021 6/3/2021 4/13/2021	SUPPLIES SUPPLIES LAPPING COMPOUND SUPPLIES CREDIT	933.98 439.36 181.98 133.50 -844.65	844.17
576765	10/15/2021	003033	RALPHS GROCERY CO 053511	8/4/2021	BPR A/C # E10007	16.69	16.69
576766	10/15/2021	001029	RED WING SHOE STORE 2021091603620	9/16/2021	A/C #36205 / WORK BOOTS	387.88	387.88
576767	10/15/2021	032978	RFC WIRE FORMS INC 53972	9/28/2021	BALANCE FOR MAGAZINE R/	95.54	95.54
576768	10/15/2021	033538	RIEPE, SCOTT B21-0502	6/10/2021	REFUND OF WMP FEE	250.00	250.00
576769	10/15/2021	000067	RINCON TRUCK CENTER INC 336313 336513	9/16/2021 9/22/2021	PARTS PARTS	75.39 65.02	140.41
576770	10/15/2021	033519	RITCH, LAUREN 32483576	9/14/2021	REFUND - NOT SATISFIED	119.00	119.00
576771	10/15/2021	033518	ROBINSON, JODY 32483616	9/14/2021	REFUND - LOW ENROLLMEN	280.00	280.00
576772	10/15/2021	000207	ROD'S TREE SERVICE INC 120-104-21	9/27/2021	TREE WORK	3,000.00	3,000.00
576773	10/15/2021	016390	ROSEN, MELISSA 32506336	9/15/2021	REFUND - SCHEDULE CONFL	142.00	142.00
576774	10/15/2021	004180	S & S WORLDWIDE IN100860300 IN100856930	9/23/2021 9/20/2021	ART SUPPLIES ART SUPPLIES	334.76 301.66	636.42
576775	10/15/2021	014307	SAN CLEMENTE TIMES LLC 11789 11565 11790 11418	9/30/2021 8/27/2021 9/30/2021 7/30/2021	NOTICE OF INVITING BIDS AI LEGAL ADS LEGAL NOTICE LEGAL ADS	1,826.40 1,611.90 1,197.31 755.15	5,390.76

11-2-21 / 6C(1)-9

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576777	10/15/2021	001174	SAN DIEGO GAS & ELECTRIC 101521G	10/15/2021	10112124370 DISTRIBUTION (27,893.23	
			093021A	9/30/2021	0001275964546 DISTRIBUTIO	18,642.86	
			092921	9/29/2021	0019137335267 DISTRIBUTIO	10,418.29	
			100121	10/1/2021	0001151356015 DISTRIBUTIO	2,193.77	
			100421	10/4/2021	0017228764239 DISTRIBUTIO	390.85	59,539.00
576778	10/15/2021	005035	SCHROEDER, KAYNE A 093021	9/30/2021	INSTRUCTOR PAYMENT	18,442.20	18,442.20
576779	10/15/2021	002196	SIERRA ANALYTICAL LABS, IN1130002-BF	10/1/2021	LAB TESTS / BACKFLOW TES	1,953.25	1,953.25
576780	10/15/2021	033520	SIMMONS, GARNETTA 32480116	9/14/2021	REFUND - MEDICAL REASON	120.00	120.00
576781	10/15/2021	031785	SINKO, JESSICA 32527694	9/16/2021	REFUND - SCHEDULE CONFL	72.00	72.00
576782	10/15/2021	002755	SOUTH COAST DISTRIBUTINC286054	10/6/2021	SUPPLIES	2,929.74	
			285840	9/28/2021	SUPPLIES	525.89	
			285889	9/29/2021	SUPPLIES	73.86	3,529.49
576783	10/15/2021	003204	SOUTHERN CALIF GAS CO, IN092821A	9/28/2021	01060702006 GAS SERVICES	40.09	40.09
576784	10/15/2021	000208	SOUTHERN COUNTIES FUELS1965093-IN	9/24/2021	FUEL PURCHASES FY 2021-2	12,941.81	
			1959055-IN	9/16/2021	FUEL PURCHASES FY 2021-2	11,819.90	24,761.71
576785	10/15/2021	028725	SPAN, EILEEN 093021	9/30/2021	CONTRACT INSTRUCTOR PA	3,808.70	3,808.70
576786	10/15/2021	011672	SPARKLETTS 6243099100221	10/2/2021	HOT & COLD COOLER RENTA	47.88	47.88
576787	10/15/2021	006483	STANTEC CONSULTING INC 1836979	9/27/2021	PNS 17337 18325 - PICO CLA	864.00	
			1836974	9/27/2021	PNS 17337 18325 - PICO CLA	620.00	1,484.00
576788	10/15/2021	001753	SUMMERS/MURPHY & PARTN20-5934	8/31/2020	LANDSCAPE PLAN CHECK	230.00	230.00
576789	10/15/2021	027249	SUMMIT ENVIRONMENTAL GF2021-06	9/1/2021	COASTAL ZONE DEVELOPME	3,080.00	3,080.00
576790	10/15/2021	006682	SWANK MOTION PICTURES IIRG1838036	9/23/2021	MOVIE LICENSE	695.00	695.00
576791	10/15/2021	033473	TANSEY, ROSALEE 32456358	9/13/2021	REFUND OF DEPOSIT	50.00	50.00
576792	10/15/2021	032556	THE OFTELIE COMPANY 313	9/25/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
576793	10/15/2021	033401	THOMAS SOLAR ENERGY PP1	10/1/2021	PNS 21406 21206 - BLDG. N R	35,419.80	35,419.80
576794	10/15/2021	003511	TK ELEVATOR CORPORATION6000535573	9/21/2021	TKE - CITY HALL N ELEVATO	9,361.49	
			3006213629	10/1/2021	TKE - ELEVATOR SVC - BLDG	1,103.25	10,464.74
576795	10/15/2021	003436	TONY'S LOCKSMITH 40188	9/17/2021	REPLACE KNOX SWITCH AT I	465.93	
			43719	9/22/2021	ADJUST DOOR LATCH/ROD	225.00	
			43714	9/1/2021	DOOR HARDWARE ADJUSTM	145.00	
			43174	9/29/2021	LOCKED OUT SERVICE CALL	125.00	
			42759	9/30/2021	HARDWARE - DOGGING MEC	16.16	977.09
576796	10/15/2021	021465	TRAFFIC MANAGEMENT PRO785967	9/30/2021	SIGNS	856.10	
			780814	9/22/2021	OCSD PARKING ONLY SIGNS	140.53	996.63
576797	10/15/2021	010352	TRANSOFT SOLUTIONS, INC. TSUS-4244	10/6/2021	SOFTWARE SUBSCRIPTION I	860.00	860.00

11-2-21 / 6C(1)-10

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576798	10/15/2021	009553	TRAUMA INTERVENTION PRG2264	7/1/2021	TRAUMA INTERVENTION SEF	8,085.00	8,085.00
576799	10/15/2021	029979	TRUSSELL TECHNOLOGIES I10000008072	9/29/2021	PN 39202 CC-18-62 ENGINEE	4,185.00	4,185.00
576800	10/15/2021	033515	TUINENBURG, SARAH 32566908	9/18/2021	CAMP REFUND	152.00	152.00
576801	10/15/2021	007027	TURF STAR, INC 7195755-00	9/30/2021	IRRIGATION PARTS	97.52	97.52
576802	10/15/2021	001088	UNDERGROUND SERVICE ALI920210606	10/1/2021	UNDERGROUND SERVICE FC	208.00	
			DSB20205034	10/1/2021	UNDERGROUND SERVICE FC	71.97	279.97
576803	10/15/2021	029845	UNITED BLDG & DEVELPMT S796	9/27/2021	RICHARD T. STEED PARK BA	19,825.00	
			794	9/27/2021	ROOF TILES REPAIR SERVIC	1,981.00	
			795	9/27/2021	ROOF TILES REPAIR SERVIC	1,340.00	
			793	9/27/2021	ROOF TILES REPAIR SERVIC	850.00	
			792	9/27/2021	CASA-PATCH & PAINT DRYW/	4,980.00	28,976.00
576804	10/15/2021	013109	VERIZON 9889242295	9/25/2021	CITYWIDE CELLULAR SERVIC	7,595.10	
			9889242296	9/25/2021	CITYWIDE CELLULAR SERVIC	769.20	
			9889149708	9/23/2021	A/C#742044077-00001	38.04	8,402.34
576805	10/15/2021	033167	WALLACE, DAISY 32456458	9/13/2021	REFUND OF DEPOSIT	50.00	50.00
576806	10/15/2021	003356	WATERLINE TECHNOLOGIES,5554094	9/29/2021	DELIVERY OF SODIUM HYPE	759.98	
			5554095	9/29/2021	DELIVERY OF SODIUM HYPE	547.59	
			5554096	9/29/2021	DELIVERY OF SODIUM HYPE	149.34	1,456.91
576807	10/15/2021	005046	WELLS PIPELINE MATERIALS SINV21-2766	9/23/2021	PIPELINE MATERIALS	3,620.40	
			SINV21-2765	9/23/2021	PIPELINE MATERIALS	1,984.76	5,605.16
576808	10/15/2021	001131	WHITE, EILEEN BERNADETTE SCPC-09-2021	9/27/2021	PROFESSIONAL SERVICES	715.00	715.00
576809	10/15/2021	016254	WILLKIE, CORRIE 16	9/28/2021	ADULT SOFTBALL OFFICIALS	240.00	240.00
576810	10/15/2021	028381	YOLLES, MEGHAN 32456489	9/13/2021	REFUND OF DEPOSIT	50.00	50.00
576811	10/15/2021	027059	ZAPP PEST MANAGEMENT 15888	9/24/2021	ZAPP - PEST CTRL PIER & M	235.00	
			15963	9/24/2021	PEST CONTROL SERVICE	130.00	
			15886	9/24/2021	ZAPP - PEST CTRL CITY FACI	65.00	
			15882	9/24/2021	ZAPP - PEST CTRL CITY FACI	60.00	
			15883	9/24/2021	ZAPP - PEST CTRL CITY FACI	60.00	
			15999	9/24/2021	PEST CONTROL SERVICE	125.00	
			15986	9/24/2021	ZAPP - PEST CTRL PIER & M	125.00	
			15887	9/24/2021	BLDG N&J PEST CONTROL S	105.00	
			15885	9/24/2021	ZAPP - PEST CTRL CITY FACI	75.00	
			15968	9/24/2021	ZAPP - PEST CTRL CITY FACI	75.00	
			15884	9/24/2021	ZAPP - PEST CTRL CITY FACI	65.00	1,120.00
576812	10/15/2021	033505	ZEPEDA, MELISSA 32506645	9/15/2021	CLASS REFUND	94.00	94.00

11-2-21 / 6C(1)-11

Sub total for BANK OF THE WEST: 2,214,855.73

144 checks in this report.

Grand Total All Checks: 2,214,855.73