



7/20/2021

E6

City of San Juan Capistrano Agenda Report

TO: Honorable Mayor and Members of the City Council

FROM: Benjamin Siegel, City Manager

SUBMITTED BY: Ken Al-Imam, Chief Financial Officer/City Treasurer

PREPARED BY: Jeanien Marsh, Accounting Specialist *JAM*

DATE: July 20, 2021

SUBJECT: Check Registers for the Period from May 21, 2021, to June 17, 2021

RECOMMENDATION:

Receive and file.

EXECUTIVE SUMMARY:

The cash disbursement transactions of the City from May 21, 2021, to June 17, 2021, are summarized below:

Checks issued to vendors	\$ 1,473,346.90
Payroll direct deposits and checks	375,192.68
Electronic transactions for other payroll taxes and employee benefits	279,402.06
Electronic payments to vendors	560,444.78
Electronic transactions for deposit and customer refunds	<u>1,186.95</u>
Total	<u><u>\$ 2,689,573.37</u></u>

Significant cash disbursements included the following:

- \$113,165 was paid to San Diego Gas & Electric for monthly electricity charges;
- \$123,916 was paid to Public Employees' Retirement System (PERS) for monthly medical insurance premiums; and,
- \$482,892 was paid to Municipal Water District of Orange County (MWDOC) for monthly imported water charges.

DISCUSSION/ANALYSIS:

The check register covering the period from May 21, 2021, to June 3, 2021, included electronic transactions numbered 6079 to 6100 in the amount of \$96,993.03 and checks numbered 3046640 to 3046747 in the amount of \$725,471.96; together totaling \$822,464.99 (Attachment 1). The check register covering the period from June 4, 2021, to June 17, 2021, included electronic transactions numbered 6101 to 6122 in the amount of \$744,040.76 and checks numbered 3046748 to 3046855 in the amount of \$747,874.94; together totaling \$1,491,915.70 (Attachment 2).

Payroll direct deposit transactions numbered 331004 to 331087 were issued on May 28, 2021, in the amount of \$182,942.75 (Attachment 3). Payroll checks numbered 201168 to 201171 were issued on June 3, 2021, in the amount of \$7,628.43 (Attachment 4). Payroll direct deposit transactions numbered 331088 to 331170 were issued on June 11, 2021, in the amount of \$184,621.50 (Attachment 5).

FISCAL IMPACT:

Not applicable.

ENVIRONMENTAL IMPACT:

Not applicable.

PRIOR CITY COUNCIL REVIEW:

Not applicable.

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

This item does not go through the Commission/Committee review process.

NOTIFICATION:

Not applicable.

ATTACHMENTS:

Attachment 1 – Check Register dated May 21, 2021, to June 3, 2021

Attachment 2 – Check Register dated June 4, 2021, to June 17, 2021

Attachment 3 – Payroll Check Register (Direct Deposits) dated May 28, 2021

Attachment 4 – Payroll Check Register (Checks) dated June 3, 2021

Attachment 5 – Payroll Check Register (Direct Deposits) dated June 11, 2021

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	6079	\$150.00 150.00	05/21/21 90-00000-23328-00000-000	MISC1		2461 NATALIE MARZOLO DEPOSIT REFUND FOR EVENT 5/15		32061	W	CLEARED
10	6080	\$30.00 30.00	05/21/21 90-00000-23327-00000-000	IGO01		0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6080	W	CLEARED
10	6081	\$33942.05 1268.07 2020.95 116.24 18945.98 783.10 8809.71 497.29 315.12 641.25 423.27 121.07	05/24/21 01-83721-62803-00000-000 01-83722-62803-00000-739 01-83726-62803-00000-732 01-83726-62803-00000-732 14-83721-62803-00000-772 19-83722-62803-00000-729 81-83511-62803-00000-610 81-83511-62803-00000-703 81-83511-62803-00000-705 81-83511-62803-00000-707 81-83511-62803-00000-708	CAP01		0 CITY OF SJC WATER MO-PARKWAYS/MEDIANS IRRIGATION MO-ACU PARK LANDSCAPE MO-SPORTS PARK DRINKING FOUNTA MO-SPORTS PARK LANDSCAPE MO-SEAVIEW IRRIGATION MO-RIDING PARK/LANDSCAPE MO-COMMUNITY CENTER BLDG MO-CITY HALL BLDG MO-DANCE HALL & DESCANSO PARK MO-UTILITIES BLDG MO-UTILITIES FIELD BLDG	CYCLE4&22-APR'21	W	CLEARED	
10	6082	\$150.00 150.00	05/24/21 90-00000-23328-00000-000	MISC1		3028 PETER CAREY DEPOSIT REFUND FOR EVENT 5/15		32062	W	CLEARED
10	6083	\$125.17 150.00 24.83-	05/24/21 90-00000-23328-00000-000 01-00000-46111-00000-758	MISC1		4062 MARCO VELAZQUEZ DEPOSIT REFUND FOR EVENT 5/15 DEDUCTION FOR STAYING OVER		32065	W	CLEARED
10	6084	\$140.00 140.00	05/24/21 90-00000-23327-00000-000	IGO01		0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6084	W	CLEARED
10	6085	\$20.00 20.00	05/24/21 02-00000-44610-00000-000	NCR01		0 NCR PAYMENT SOLUTIONS, FL, LLC REFUND DUPLICATE PARKING		6085	W	CLEARED
10	6086	\$291.11 291.11	05/25/21 90-00000-23327-00000-000	IGO01		0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6086	W	CLEARED
10	6087	\$40.00 40.00	05/27/21 90-00000-23327-00000-000	IGO01		0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6087	W	CLEARED
10	6088	\$35831.20 35831.20	05/28/21 01-00000-20600-00000-951	INT01		0 INTERNAL REVENUE SERVICE TAXES FOR PAYROLL PD 5/28/21		6088	W	CLEARED
10	6089	\$10074.65 10074.65	05/28/21 01-00000-20600-00000-952	STA03		0 STATE OF CALIFORNIA EDD STATE TAXES FOR PD 5/28/21		6089	W	CLEARED
10	6090	\$1129.23 1129.23	05/28/21 01-00000-20600-00000-970	LIN04		0 LINCOLN LIFE DEFERRED COMP FOR PD 5/28/21		6090	W	CLEARED
10	6091	\$209.23 209.23	05/28/21 01-00000-20600-00000-971	MAS01		0 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY DEFERRED COMP FOR PD 5/28/21		6091	W	CLEARED

ATTACHMENT 1 - Page 1 of 1

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	6092	\$92.02 92.02	05/28/21 90-00000-23327-00000-000	IG001		0 IG0E ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6092	W	CLEARED
10	6093	\$4.00 4.00	05/28/21 02-00000-44610-00000-000	NCR01		0 NCR PAYMENT SOLUTIONS, FL, LLC REFUND DUPLICATE PARKING		6093	W	CLEARED
10	6094	\$284.91 284.91	06/01/21 90-00000-23327-00000-000	IG001		0 IG0E ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6094	W	CLEARED
10	6095	\$11204.09 2725.18 138.51 2101.02 1359.07 1073.85 680.93 1298.26 193.49 219.97 659.20 667.33 87.28	06/01/21 01-83721-62803-00000-000 01-83722-62803-00000-755 01-83722-62803-00000-733 01-83722-62803-00000-735 01-83722-62803-00000-741 01-83722-62803-00000-743 01-83722-62803-00000-746 01-83722-62803-00000-752 02-83725-62803-00000-000 14-83721-62803-00000-770 14-83721-62803-00000-773 81-83511-62803-00000-713	CAP01		0 CITY OF SJC WATER MO-PARKWAYS/MEDIANS IRRIGATION MO-VETERANS PARK IRRIGATION MO-COOK LA NOVIA LANDSCAPE IRR MO-HTC PARK LANDSCAPE/RESTROOM MO-COOK ARROYO PARK LANDSCAPE MO-COOK PARK N DEL CAMPO IRRIG MO-4 OAKS PARK IRRIGATION & DO MO-SJ CREEK PARK LANDSCAPE/NEI MO-VARIOUS LOTS LANDSCAPE IRR MO-MISSION WOODS IRRIGATION MO-LOS CORRALES IRRIGATION MO-BLAS AGUILAR ADOBE-EL CAMIN	CYCLE1-APR'21	W	CLEARED	
10	6096	\$2024.50 2024.50	06/02/21 01-00000-20600-00000-966	AFL01		0 AFLAC MAY AFLAC INSURANCE		6096	W	CLEARED
10	6097	\$125.41 125.41	06/02/21 90-00000-23327-00000-000	IG001		0 IG0E ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6097	W	CLEARED
10	6098	\$891.19 891.19	06/03/21 01-00000-20600-00000-951	INT01		0 INTERNAL REVENUE SERVICE TAXES FOR QTRLY CASHOUT 6/3/21		6098	W	CLEARED
10	6099	\$204.27 204.27	06/03/21 01-00000-20600-00000-952	STA03		0 STATE OF CALIFORNIA EDD STATE TAXES FOR CASHOUT 6/3		6099	W	CLEARED
10	6100	\$30.00 30.00	06/03/21 90-00000-23327-00000-000	IG001		0 IG0E ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6100	W	CLEARED
10	3046640	\$1055.20 1055.20	06/03/21 01-10201-65602-00000-000	ALW01		0 A-1 AWARDS & ENGRAVING OUTGOING COMMISSION PLAQUES		AA-221146	S	OUTSTANDING
10	3046641	\$870.00 870.00	06/03/21 81-83511-64116-00000-000	ACL01		0 A.C. LANDSCAPE, INC. REPAIR MAINLINE LEAK		00020143	S	OUTSTANDING
10	3046642	\$1482.60 106.60 1376.00	06/03/21 01-83722-64116-00000-018 02-83725-64116-00000-000	AME01		0 AMERICAN FENCE COMPANY, INC TEMP FENCE @ MONTANEZ ADOBE TEMP FENCE @ LOS RIOS PARK		2308344 2307066	S	OUTSTANDING
10	3046643	\$825.00 630.00	06/03/21 81-83511-64115-00000-615	AQU01		0 AQUATIC TECHNOLOGIES, INC. DBA: AQUATIC SRV LA SALA FOUNTAIN REPAIR		30141	S	OUTSTANDING

ATTACHMENT 1 - Page 2 of 16

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046644	195.00	81-83511-64115-00000-615	LA SALA FOUNTAIN MAINTENANCE	29971					
		\$2449.45	06/03/21	ATT02	0 AT&T					S OUTSTANDING
		89.64	30-41300-62804-00000-000	MO. EOC LINE			MAY '21-PHONE			
		1328.70	01-83408-62804-00000-000	MO. VARIOUS TRAFFIC SIGNALS						
		873.84	81-11900-62804-00000-000	MO. VARIOUS FAX LINES						
		45.65	81-11900-62804-00000-610	MO. FIRE ALARM LINE						
		111.62	30-41300-62804-00000-000	MO. SONGS LINE						
10	3046645	\$560.79	06/03/21	AUT01	0 AUTO CARE CALIFORNIA, INC.					S OUTSTANDING
		23.99	81-83513-64203-00000-127	CAR WASH			23522246			
		24.99	81-83513-64203-00000-127	CAR WASH			23522011			
		21.99	81-83513-64203-00000-127	CAR WASH			23521271			
		26.99	81-83513-64203-00000-127	CAR WASH			23521296			
		26.99	81-83513-64203-00000-127	CAR WASH			23519937			
		30.99	81-83513-64203-00000-127	CAR WASH			23519107			
		23.99	81-83513-64203-00000-127	CAR WASH			23518678			
		30.99	81-83513-64203-00000-127	CAR WASH			23518747			
		26.99	81-83513-64203-00000-127	CAR WASH			23518547			
		23.99	81-83513-64203-00000-127	CAR WASH			23517995			
		26.99	81-83513-64203-00000-127	CAR WASH			23515802			
		27.99	81-83513-64203-00000-127	CAR WASH			23515049			
		31.99	81-83513-64203-00000-127	CAR WASH			23512696			
		24.99	81-83513-64203-00000-127	CAR WASH			23513130			
		24.99	81-83513-64203-00000-127	CAR WASH			23513100			
		24.99	81-83513-64203-00000-127	CAR WASH			23513242			
		24.99	81-83513-64203-00000-127	CAR WASH			23512028			
		24.99	81-83513-64203-00000-127	CAR WASH			23510300			
		24.99	81-83513-64203-00000-127	CAR WASH			23509826			
		24.99	81-83513-64203-00000-127	CAR WASH			23507512			
		36.99	81-83513-64203-00000-127	CAR WASH			23506664			
10	3046646	\$310.00	06/03/21	BEE02	0 THE BEE MAN					S OUTSTANDING
		155.00	01-83512-64116-00000-000	BEE REMOVAL AT CITY HALL			114377			
		155.00	60-94560-63206-00000-000	BEE REMOVAL FROM METER BOX			113537			
10	3046647	\$460.00	06/03/21	BLU04	0 FRIDA L. PERALES BLUM					S OUTSTANDING
		240.00	01-62100-62501-00000-263	TRANSLATION SRVS FOR WEBSITE			101			
		220.00	01-62100-62501-00000-263	INTERPRETATION SRV FOR HOUSING			103			
10	3046648	\$12117.41	06/03/21	BRE03	0 BRENNTAG PACIFIC, INC					S OUTSTANDING
		8833.98	60-94755-63302-00000-000	SUPPLY & DELIVERY OF CHEMICALS			BPI145063			
		684.63	60-94755-63302-00000-000	SALES TAX						
		2411.88	60-94755-63302-00000-000	SUPPLY & DELIVERY OF CHEMICALS			BPI143807			
		186.92	60-94755-63302-00000-000	SALES TAX						
10	3046649	\$69913.14	06/03/21	BRI04	0 BRIGHTVIEW LANDSCAPE SERVICES, INC.					S OUTSTANDING
		2591.44	01-83722-64203-00000-000	PLANTING-CALLE ROLANDO			7308967			
		1352.00	14-83721-64116-00000-771	PLANTING-MISSION SPRING			7308974			
		966.00	14-83721-64116-00000-774	PLANTING-BELFORD TERRACE			7308975			

CITY OF SAN JUAN CAPISTRANO

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10	3046650	813.00	01-83722-64203-00000-000			PLANTING-COSTCO MEDIANS		7308976		
		2687.00	01-83512-64116-00000-791			PLANTING-VERDUGO POTS		7308977		
		700.00	19-83722-64113-00000-758			MO. LANDSCAPE-REATA PK/EVENT C		7348364A		
		7420.90	01-83721-64113-00000-000			MO. LANDSCAPE-PARKWAYS/MEDIANS		7348364B		
		430.18	01-83725-64113-00000-728			MO. LANDSCAPE-PARK N RIDE		7348364C		
		88.22	01-83511-64113-00000-218			MO. LANDSCAPE-HEAD START		7348364D		
		2603.58	81-83511-64113-00000-000			MO. LANDSCAPE-FACILITIES		7348364E		
		3268.80	01-83726-64113-00000-732			MO. LANDSCAPE-SPORTS PARK		7348364G		
		4159.09	01-83726-64113-00000-736			MO. LANDSCAPE-MARCO FORSTER		7348364H		
		139.18	02-83725-64113-00000-254			MO. LANDSCAPE-N. DEPOT PARKING		7348364I		
		1480.41	01-83723-64116-00000-222			MO. LANDSCAPE-OPEN SPACE (2C/N		7348364J		
		5689.28	19-83722-64113-00000-758			MO. LANDSCAPE-REATA PK/EVENT C		7348364K		
		1118.89	02-83725-64113-00000-000			MO. LANDSCAPE-DOWNTOWN LOTS (4		7348364L		
		1549.25	01-83722-64113-00000-754			MO. LANDSCAPE-STONE FIELD		7348364M		
		1843.55	01-83722-64113-00000-739			MO. LANDSCAPE-ACU CYN SPORT FI		7348364N		
		3440.74	01-83722-64113-00000-733			MO. LANDSCAPE-LA NOVIA SPORT F		7348364O		
		2701.56	01-83722-64113-00000-734			MO. LANDSCAPE-CORDOVA SPORT FI		7348364P		
		1719.77	01-83722-64113-00000-737			MO. LANDSCAPE-LOS RIOS PARK		7348364Q		
		411.18	01-83722-64113-00000-776			MO. LANDSCAPE MAINT-DOG PARK		7348364R		
		7755.88	01-83722-64113-00000-000			MO. LANDSCAPE MAINT-PARKS 1-17		7348364S		
10	3046651	433.83	14-83721-64113-00000-775			MO. LANDSCAPE-CAPISTRANO ROYAL		7348364T		
		515.01	14-83721-64113-00000-774			MO. LANDSCAPE-BELFORD TERRACE		7348364U		
		489.50	14-83721-64113-00000-773			MO. LANDSCAPE-LOS CORRALES		7348364V		
		609.55	14-83721-64113-00000-772			MO. LANDSCAPE-SEAVIEW		7348364W		
		412.78	14-83721-64113-00000-771			MO. LANDSCAPE-MISSION SPRINGS		7348364X		
		405.48	14-83721-64113-00000-770			MO. LANDSCAPE-MISSION WOODS		7348364Y		
		1666.00	01-83512-64113-00000-151			MO. LANDSCAPE-PKWY/MEDIANS NON		7348364AA		
		18.19	01-83512-64113-00000-216			MO. LANDSCAPE-RAILROAD PLATFOR		7348364AB		
		400.00	01-83721-64113-00000-767			MO. LANDSCAPE-ROUNDAABOUT		7348364CC		
		525.00	01-83512-64113-00000-791			MO LANDSCAPE MAINT-VERDUGO ST.		7348364DD		
		1501.07	14-83721-64208-00000-774			MAR-IRRIGATION REPAIRS/EXTRAS		7324741		
		1157.05	14-83721-64208-00000-771			MAR-IRRIGATION REPAIRS/EXTRAS				
		879.36	01-83722-64113-00000-000			MAR-IRRIGATION REPAIRS/EXTRAS				
		1016.27	01-83726-64113-00000-732			MAR-IRRIGATION REPAIRS/EXTRAS				
		801.18	01-83722-64113-00000-000			MAR-IRRIGATION REPAIRS/EXTRAS				
		1515.13	01-83721-64113-00000-000			MAR-IRRIGATION REPAIRS/EXTRAS				
		673.63	01-83726-64113-00000-732			MAR-IRRIGATION REPAIRS/EXTRAS				
		1220.35	01-83722-64113-00000-000			MAR-IRRIGATION REPAIRS/EXTRAS				
		743.86	01-83726-64113-00000-732			MAR-IRRIGATION REPAIRS/EXTRAS				
10	3046650	\$67596.30	06/03/21	BRI06		0 BRIGHTVIEW LANDSCAPE DEVELOPMENT			S	OUTSTANDING
		67596.30	50-83399-67401-20205-006			CONSTRUCTION CONTRACT FOR GATE		7364778		
10	3046651	\$17391.18	06/03/21	CAL29		0 CALPROMAX ENGINEERING, INC.			S	OUTSTANDING
		9979.23	50-94599-67101-17801-006			CONSTRUCTION FOR SAN JUAN GREE		4-052421		
10	3046652	7411.95	50-94599-67101-17801-006			CONSTRUCTION FOR SAN JUAN GREE		3-052421		
		\$1358.96	06/03/21	CAN03		0 CANON SOLUTIONS AMERICA			S	OUTSTANDING
10	3046652	59.24	81-11900-64101-00000-000			COPIER MAINTENANCE		4036326070		
		36.46	81-11900-64101-00000-000			COPIER MAINTENANCE		4036326071		

CITY OF SAN JUAN CAPISTRANO

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046653	40.49	81-11900-64101-00000-000			COPIER MAINTENANCE		4036326072		S OUTSTANDING
		1114.92	81-11900-64101-00000-000			COPIER MAINTENANCE		4036326073		
		56.96	81-11900-64101-00000-000			COPIER MAINTENANCE		4036326074		
		50.89	81-11900-64101-00000-000			COPIER MAINTENANCE		4036326075		
10	3046654	\$8056.50	06/03/21	CHA03		0 CHAMBERS GROUP, INC.				S OUTSTANDING
		539.82	01-62100-62281-00000-000			JAN-ENVIRONMENTAL STUDY FOR HT		34902		
		4944.00	01-62100-62281-00000-000			JAN-ENVIRONMENTAL STUDY FOR HT				
		2572.68	01-62100-62281-00000-000			JAN-ENVIRONMENTAL STUDY FOR HT				
10	3046654	\$6870.50	06/03/21	CIT10		0 CITIGUARD INC.				S OUTSTANDING
		6870.50	02-41100-62503-00000-000			MAY-SECURITY GUARD SERVICES-DO		39783		
10	3046655	\$1057.08	06/03/21	COX02		0 COX COMMUNICATIONS				S OUTSTANDING
		1042.18	81-11900-62804-00000-000			INTERNET SERVICES-UD		7601018105020521		
		7.45	81-11900-62804-00000-000			INTERNET SERVICES-PS		76010511724020521		
		7.45	81-11900-62804-00000-000			INTERNET SERVICES-CS		76010500906010521		
10	3046656	\$2497.20	06/03/21	DAT05		0 DATA TICKET, INC.				S OUTSTANDING
		2497.20	01-41100-62501-00000-250			APR-PARKING CITATION PROCESSIN		124988		
10	3046657	\$8890.00	06/03/21	DEL04		0 DELL MARKETING L.P.				S OUTSTANDING
		8890.00	81-11900-62403-00000-000			ANNUAL SERVER SUPPORT & STORAG		10478790449		
10	3046658	\$348.48	06/03/21	DEN01		0 DENAULTS HOME CENTERS, INC				S OUTSTANDING
		18.27	60-94755-63705-00000-000			GWRP SUPPLIES		543432		
		48.44	60-94755-63705-00000-000			GWRP SUPPLIES		543387		
		33.93	60-94755-63705-00000-000			GWRP SUPPLIES		543380		
		50.37	60-94755-63705-00000-000			GWRP SUPPLIES		543346		
		46.41	60-94755-63705-00000-000			GWRP SUPPLIES		543334		
		32.95	60-94755-63705-00000-000			GWRP SUPPLIES		543339		
		26.99	60-94755-63705-00000-000			GWRP SUPPLIES		543323		
		78.52	60-94560-63201-00000-000			SMALL TOOLS & EQUIPMENT		543341		
		12.60	60-94560-64203-00000-000			MACHINERY & EQUIPMENT REPAIR		543478		
	3046659	\$7131.98	06/03/21	DOG01		0 DOGGIE WALK BAGS, INC				
		7131.98	01-83722-63109-00000-146			PET CLEAN UP BAGS		0093618-IN		
10	3046660	\$2038.35	06/03/21	DOU02		0 DOUGLAS PRINTING				S OUTSTANDING
		1802.96	81-31800-63603-00000-703			CITY SEAL & NON-WINDOW ENVELOP		13378		
		78.47	01-62203-63601-00000-000			BUSINESS CARDS FOR PLANN DEPT		13370		
		78.46	01-62204-63601-00000-000			BUSINESS CARDS FOR BLDG DEPT				
10	3046661	\$3846.16	06/03/21	EMP04		0 EMPIRE PIPE CLEANING AND EQUIPMENT INC.				S OUTSTANDING
		3846.16	70-94860-64116-00000-000			SANITARY SEWER SERVICES FY 20/		12119		
10	3046662	\$3553.00	06/03/21	ENV02		0 ECIS				S OUTSTANDING
		3553.00	70-93828-62230-00000-000			PROFESSIONAL SERVICES FOR FATS		SJCG1121		

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046663	\$1761.13 590.16 834.97 336.00	06/03/21 81-83511-64115-00000-610 01-83511-64115-00000-610 81-83511-64115-00000-610	EXC01		0 EXCEL ELECTRIC, INC COMMUNITY CENTER LIGHT REPAIR STREET LIGHT REPAIRS ELEC REPAIRS-COMMUNITY SERVICE	21-4859 21-4861 21-4870		S	OUTSTANDING
10	3046664	\$13507.00 3978.00 5304.00 4225.00	06/03/21 01-72600-62507-00000-661 01-72600-62507-00000-661 01-72600-62507-00000-661	FRA02		0 ANNEMARIE FRAHM INSTRUCTOR PAYMENT FOR SPRING INSTRUCTOR PAYMENT FOR SPRING INSTRUCTOR PAYMENT FOR SPRING	410905-01 410905-02 410905-03		S	OUTSTANDING
10	3046665	\$901.53 150.26 751.27	06/03/21 81-11900-62403-00000-000 81-00000-11600-00000-000	GOV02		1 GOVERNMENTJOBS.COM, INC. ANNUAL SUBSCRIPTION FEE ANNUAL SUBSCRIPTION FEE	INV-19508		S	OUTSTANDING
10	3046666	\$1814.27 1814.27	06/03/21 60-94755-64203-00000-000	GRA04		0 GRAYBAR ELECTRIC CO, INC. MACHINERY & EQUIPMENT REPAIR	9321346284		S	OUTSTANDING
10	3046667	\$187.94 79.14 108.80	06/03/21 60-94755-63705-00000-000 60-94755-63705-00000-000	GRA06		0 GRAINGER, INC GWRP SUPPLIES GWRP SUPPLIES	9841992267 9842282122		S	OUTSTANDING
10	3046668	\$1500.00 1500.00	06/03/21 25-62100-62501-80731-000	GRI02		0 GRIFFIN STRUCTURES, INC. CITY HALL - SUPPORTIVE HOUSING	GSI-SJCCHFS-05		S	OUTSTANDING
10	3046669	\$3631.46 2656.25 975.21	06/03/21 01-83408-62270-00000-000 01-83408-62270-00000-000	HAR08		0 HARTZOG & CRABILL, INC. MAR-TRAFFIC SIGNAL EVENT MONIT MAR-TRAFFIC ENGINEERING SUPPOR	21-0162 21-0151		S	OUTSTANDING
10	3046670	\$743.94 388.59 355.35	06/03/21 60-94560-64116-00000-000 60-94560-63201-00000-000	HOM01		2 HOME DEPOT CREDIT SERVICES CONCRETE MIX SMALL TOOLS & EQUIPMENT	6974300 2013694		S	OUTSTANDING
10	3046671	\$250.00 250.00	06/03/21 90-00000-23302-00000-235	HOY01		0 HOYT ROOFS, INC C&D DEPOSIT REFUND B21-0164	B21-0164		S	OUTSTANDING
10	3046672	\$11610.27 11610.27	06/03/21 01-00000-20600-00000-967	ICM04		0 ICMA RETIREMENT (457 FT) DEFERRED COMP FOR PD 5/28/21	052821 PAYROLL		S	OUTSTANDING
10	3046673	\$2300.92 2300.92	06/03/21 01-00000-20600-00000-968	ICM05		0 ICMA RETIREMENT (457 PT) DEFERRED COMP FOR PD 5/28/21	052821 PAYROLL		S	OUTSTANDING
10	3046674	\$435.73 87.50 132.12 216.11	06/03/21 25-62100-62102-80750-000 25-62100-62102-80762-000 25-62100-62102-80759-000	INF01		0 INFOSEND, INC PUBLIC HEARING NOTICES PUBLIC HEARING NOTICES PUBLIC HEARING NOTICES	190237		S	OUTSTANDING
10	3046675	\$3840.00 3840.00	06/03/21 01-72300-61190-00000-600	INT04		0 INTERWEST CONSULTING GROUP NOV-SENIOR CONSULTANT	65499		S	OUTSTANDING
10	3046676	\$2306.00	06/03/21	INT15		1 INTELLI-TECH			S	OUTSTANDING

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046677	1206.00	81-11900-62403-00000-000			BARRACUDA ANNUAL UPDATES		14788		
		1100.00	81-11900-62403-00000-000			BARRACUDA ANNUAL SPAM PROTECTI				
10	3046678	\$5651.10	06/03/21 IWA01			0 IWATER, INC		9091	S	OUTSTANDING
		5651.10	60-94552-63204-00000-000			VALVE & FIRE HYDRANT MAINT SRV				
10	3046678	\$5686.72	06/03/21 JCI01			0 JCI JONES CHEMICALS, INC.		855023	S	OUTSTANDING
		1621.08	60-94755-63302-00000-000			SUPPLY & DELIVERY OF CHEMICALS				
		125.63	60-94755-63302-00000-000			SALES TAX		853756		
		3656.62	60-94755-63302-00000-000			SUPPLY & DELIVERY OF CHEMICALS				
		283.39	60-94755-63302-00000-000			SALES TAX				
10	3046679	\$3953.28	06/03/21 KIN09			0 KING LEE CHEMICAL COMPANY		8834	S	OUTSTANDING
		1637.94	60-94755-63302-00000-000			SUPPLY & DELIVERY OF CHEMICALS				
		2031.00	60-94755-63302-00000-000			SUPPLY & DELIVERY OF CHEMICALS				
		284.34	60-94755-63302-00000-000			SALES TAX				
10	3046680	\$150.00	06/03/21 KON01			0 KONICA MINOLTA		39367915	S	OUTSTANDING
		150.00	01-10100-63501-00000-000			REMOVAL OF OLD COPY MACHINE-PW				
10	3046681	\$95.00	06/03/21 LAL01			0 LISA LA		022021	S	OUTSTANDING
		95.00	01-62203-65401-00000-000			PERMIT TECH CERTIFICATION RENE				
10	3046682	\$1328.00	06/03/21 LEI02			0 LIEBERT CASSIDY WHITMORE		1520100	S	OUTSTANDING
		810.00	60-10300-62501-00000-000			APR-LEGAL FEES-GENERAL		1520101		
		444.00	60-10300-62501-00000-000			APR-LEGAL FEES-UTILITY REORG		1520102		
		74.00	60-10300-62501-00000-000			APR-LEGAL FEES-NEGOTIATIONS				
10	3046683	\$11060.00	06/03/21 LIN02			1 LINSKOTT LAW & GREENSPAN ENGINEERS		24389-00102	S	OUTSTANDING
		11060.00	25-62100-62270-80778-000			APR-IN-N-OUT TRAFFIC STUDY				
10	3046684	\$175.00	06/03/21 MED02			0 JEREMY MEDLIN		052521	S	OUTSTANDING
		175.00	01-10300-65603-00000-000			15 & 20 YEAR RECOGNITION				
10	3046685	\$11550.00	06/03/21 MIC02			0 MICHAEL BAKER INTERNATIONAL		1111587	S	OUTSTANDING
		440.00	25-62100-62501-80579-000			FEB-PLANNING DEV PROJECT MNGT				
		330.00	25-62100-62501-80759-000			FEB-PLANNING DEV PROJECT MNGT				
		330.00	25-62100-62501-80765-000			FEB-PLANNING DEV PROJECT MNGT				
		220.00	25-62100-62501-80770-000			FEB-PLANNING DEV PROJECT MNGT				
		330.00	25-62100-62501-80559-000			FEB-PLANNING DEV PROJECT MNGT				
		990.00	25-62100-62501-80767-000			FEB-PLANNING DEV PROJECT MNGT				
		770.00	25-62100-62501-80768-000			FEB-PLANNING DEV PROJECT MNGT		1113475		
		770.00	25-62100-62501-80579-000			MAR-PLANNING DEV PROJECT MNGT				
		1320.00	25-62100-62501-80759-000			MAR-PLANNING DEV PROJECT MNGT				
		330.00	25-62100-62501-80559-000			MAR-PLANNING DEV PROJECT MNGT				
		1100.00	25-62100-62501-80767-000			MAR-PLANNING DEV PROJECT MNGT				
		440.00	25-62100-62501-80768-000			MAR-PLANNING DEV PROJECT MNGT				
		660.00	25-62100-62501-80777-000			MAR-PLANNING DEV PROJECT MNGT				
		880.00	25-62100-62501-80579-000			APR-PLANNING DEV PROJECT MNGT		1115890		
		110.00	25-62100-62501-80759-000			APR-PLANNING DEV PROJECT MNGT				

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
10	3046686	880.00 1540.00 110.00	25-62100-62501-80770-000 25-62100-62501-80767-000 25-62100-62501-80777-000			APR-PLANNING DEV PROJECT MNGT APR-PLANNING DEV PROJECT MNGT APR-PLANNING DEV PROJECT MNGT				
10	3046686	\$408.00 408.00	06/03/21 MIS15 01-00000-11600-00000-000			0 MISSION PROTECTION SERVICES SECURITY FOR 4TH OF JULY EVENT		0002254	S	OUTSTANDING
10	3046687	\$73.26 73.26	06/03/21 MIS1 30-41300-63501-00000-014			4213 GRETCHEN VERBEERST REIMBURSE TRAILER SHELVES-LART		84114	S	OUTSTANDING
10	3046688	\$74.07 74.07	06/03/21 MIS1 81-83513-63301-00000-131			4582 JOSEPH MEDINA REIMBURSE FUEL OF PS MOTOR		052421	S	OUTSTANDING
10	3046689	\$915.00 915.00	06/03/21 MIS1 60-94560-64116-00000-000			4583 CARLA DICANDIA DRIVEWAY REPIAR FOR METER BOX		3443	S	OUTSTANDING
10	3046690	\$50.00 50.00	06/03/21 MIS1 01-00000-44640-00000-000			4584 CHRISTY SCOTT CITATION REFUND		SJC115051	S	OUTSTANDING
10	3046691	\$1472.73 1472.73	06/03/21 MIS1 25-62100-66501-80784-000			4585 JUSTIN SPRING DEVELOPER DEP REFUND SP21-012		SP21-012	S	OUTSTANDING
10	3046692	\$853.88 853.88	06/03/21 MIS1 60-00000-20700-00000-000			4586 AUTOBAHN CONSTRUCTION REFUND CONSTRUCTION METER DEP		0099285-040925	S	OUTSTANDING
10	3046693	\$39.20 39.20	06/03/21 MIS1 60-00000-20700-00000-000			4587 JOHN THORNTON WATER CUSTOMER REFUND		0093093-037599	S	OUTSTANDING
10	3046694	\$941.26 941.26	06/03/21 MIS1 60-00000-20700-00000-000			4588 BERENICE GONZALES WATER CUSTOMER REFUND		0033006-004826	S	OUTSTANDING
10	3046695	\$41967.00 41967.00	06/03/21 M0002 60-94550-66211-00000-000			0 MOULTON NIGUEL WATER DISTRICT BAKER ALLOCATION-DOM IMPORT WA		4203970	S	OUTSTANDING
10	3046696	\$175.83 175.83	06/03/21 M0002 70-94854-64116-00000-000			0 MUTUAL LIQUID GAS & EQUIPMENT, INC SYSTEM MAINT-LIFT STATION		530463	S	OUTSTANDING
10	3046697	\$187.21 187.21	06/03/21 NAT03 81-83511-64115-00000-610			0 NATIONWIDE FIRE & SAFETY, INC. SYSTEM SERVICE-COMMUNITY CNTR		203M828905	S	OUTSTANDING
10	3046698	\$20.00 20.00	06/03/21 NES02 01-10100-62501-00000-000			0 READYREFRESH BY NESTLE WATER MAINT-LATE FEE		01E0036160489	S	OUTSTANDING
10	3046699	\$12240.00 12240.00	06/03/21 NV501 60-93406-61190-00000-000			2 NV5, INC. APR-TEMPORARY STAFFING-ENGINEE		213897	S	OUTSTANDING
10	3046700	\$172.00 172.00	06/03/21 ORA11 01-51500-62501-00000-000			0 ORANGE COUNTY TRANSLATION & INTERPRETATION TRANSLATION SRVS TO VIETNAMESE		OCTIS-SJC-XX21-02	S	OUTSTANDING
10	3046701	\$1300.00	06/03/21 ORA22			0 ORANGE COUNTY PUMPING, INC.			S	OUTSTANDING

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
10	3046702	1300.00	19-83722-64115-00000-758			REATA PARK PUMP OUT		47190		
		\$188.08	06/03/21 ORE01			0 O'REILLY AUTO ENTERPRISES, LLC			S	OUTSTANDING
		188.08	81-83513-63103-00000-127			PARTS FOR FLEET UNIT# 221		3932-290783		
10	3046703	\$2064.44	06/03/21 PAC17			0 PACIFIC WEST LITHO, INC.			S	OUTSTANDING
		462.25	01-83406-62501-00000-645			SUMMER TROLLEY SIGNAGE LABELS		210361		
		390.00	01-83406-62501-00000-645			SUMMER TROLLEY POSTCARD DESIGN		210376		
		1212.19	01-83406-62501-00000-645			SUMMER TROLLEY POSTCARD PRINTI		210377		
10	3046704	\$75.00	06/03/21 PARI4			0 BETSY PARKINSON			S	OUTSTANDING
		75.00	01-10300-65603-00000-000			15 YEAR RECOGNITION		052521		
10	3046705	\$150.00	06/03/21 PEN04			0 JUAN PENA CASTILLON			S	OUTSTANDING
		150.00	01-72400-64116-00000-620			CLEANED OUT 3 GARDEN PARCELS		051621		
10	3046706	\$643.88	06/03/21 PLA04			0 PLACEWORKS, INC.			S	OUTSTANDING
		643.88	25-62100-62281-80787-000			APR-IN-N-OUT ENVIRONMENTAL WOR		75176		
10	3046707	\$194.31	06/03/21 PRU03			0 PRUDENTIAL OVERALL SUPPLY, INC			S	OUTSTANDING
		89.78	60-94530-61231-00000-000			SHIRTS/OVERALLS FIELD CREW		62607951		
		8.03	60-94730-61231-00000-000			SHIRTS/OVERALLS GWRP CREW				
		88.47	60-94530-61231-00000-000			SHIRTS/OVERALLS FIELD CREW		62609843		
		8.03	60-94730-61231-00000-000			SHIRTS/OVERALLS GWRP CREW				
10	3046708	\$50.00	06/03/21 RAM01			0 MARYAM RAMSEY			S	OUTSTANDING
		50.00	01-10300-65603-00000-000			10 YEAR RECOGNITION		052521		
10	3046709	\$75.00	06/03/21 RAU01			0 AYAKO RAUTERKUS			S	OUTSTANDING
		75.00	01-10300-65603-00000-000			15 YEAR RECOGNITION		052521		
10	3046710	\$837.75	06/03/21 REI02			0 REINALT-THOMAS CORPORATION			S	OUTSTANDING
		837.75	81-83513-64203-00000-127			TIRES FOR FLEET UNIT #248		1795654		
10	3046711	\$8101.58	06/03/21 REM01			0 REMX			S	OUTSTANDING
		1638.00	01-62203-61190-00000-000			TEMPORARY STAFFING-BUILDING DE		840658834		
		936.00	01-62203-61190-00000-296			TEMPORARY STAFFING-BUILDING DE				
		1344.00	01-62203-61190-00000-000			TEMPORARY STAFFING-BUILDING DE		8406588678		
		1482.00	01-62203-61190-00000-296			TEMPORARY STAFFING-BUILDING DE				
		1462.43	01-51700-61190-00000-296			TEMPORARY STAFFING-FD		8406588677		
		1239.15	01-51700-61190-00000-296			TEMPORARY STAFFING-FD		840658833		
10	3046712	\$5000.00	06/03/21 RES04			0 RESERVE ACCOUNT			S	OUTSTANDING
		5000.00	81-31800-63503-00000-000			POSTAGE METER RESERVE REFILL		MAY'21		
10	3046713	\$100.00	06/03/21 RET01			0 RETAIL MARKETING SERVICES, DBA: CARTRAC			S	OUTSTANDING
		100.00	01-83512-64116-00000-000			APR-SHOPPING CART RETRIEVAL		181191		
10	3046714	\$494.23	06/03/21 RTL01			0 RT LAWRENCE CORPORATION			S	OUTSTANDING
		494.23	60-51700-62402-00000-000			APR-MONTHLY LOCKBOX SERVICES		44905		

DATE RANGE: 05/21/21 - 06/03/21

BANK	CHECK #
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QATTACHMENT 1 - Page 10 of 16

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
10	3046717	\$3892.33 3892.33	06/03/21 60-51700-61190-00000-000	SAN36		0 SANTA MARGARITA WATER DISTRICT TEMPORARY STAFF FOR WATER BILL 11261			S	OUTSTANDING
10	3046718	\$34554.31 34554.31	06/03/21 66-94650-66215-00000-000	SAN36		1 SANTA MARGARITA WATER DISTRICT RECYCLED WATER PURCHASES CCF 553795-APR'21			S	OUTSTANDING
10	3046719	\$2376.00 2376.00	06/03/21 01-41100-62503-00000-000	SEC02		0 SECURTEC, INC. MAY-PERMIT PARKING ENFORCEMENT 0521-SJC			S	OUTSTANDING
10	3046720	\$75.00 75.00	06/03/21 01-10300-62390-00000-000	SEC03		0 SECURE LIVE SCAN FINGERPRINTING 11075			S	OUTSTANDING
10	3046721	\$278.30 278.30	06/03/21 01-83722-63102-00000-000	SIT01		0 SITE ONE LANDSCAPE SUPPLY, LLC SUPPLIES FOR PARK IRRIGATION 108979042-001			S	OUTSTANDING
10	3046722	\$2083.34 2083.34	06/03/21 01-10201-65606-00000-000	SJC03		0 SJC CHAMBER OF COMMERCE JUN-FUNDING AGREEMENT SJC CHAM 4327			S	OUTSTANDING
10	3046723	\$388.50 388.50	06/03/21 01-00000-20600-00000-963	SJC04		0 SJCCEA-CLASSIFIED DUES DUES-CLASSIFIED FOR PD 5/28/21 052821 PAYROLL			S	OUTSTANDING
10	3046724	\$210.00 210.00	06/03/21 01-00000-20600-00000-964	SJC09		0 SJCMEQ-MANAGEMENT DUES DUES-MNGMT FOR PD 5/28/21 052821 PAYROLL			S	OUTSTANDING
10	3046725	\$110.00 110.00	06/03/21 81-83511-64115-00000-703	SKY02		0 SKYLINE PEST CONTROL, INC. PEST CONTROL-CITY HALL 192552			S	OUTSTANDING
10	3046726	\$715.00 215.00 500.00	06/03/21 01-10300-62320-00000-000 01-10300-62340-00000-296	SOC01		0 SOUTH COAST FAMILY MED CENTER PRE-PLACEMENT-TAFOLIA, M 32346-APR'21 4 COVID RAPID TESTS			S	OUTSTANDING
10	3046727	\$200.00 200.00	06/03/21 70-94855-66201-00000-000	SOC04		0 SOUTH ORANGE COUNTY WASTEWATER AUTHORITY BOD MTGS 8/25-9/3 905			S	OUTSTANDING
10	3046728	\$211.27 100.44 31.70 20.09 38.95 20.09	06/03/21 81-83511-62802-00000-610 81-83511-62802-00000-703 81-83511-62802-00000-705 81-83511-62802-00000-707 81-83511-62802-00000-713	SOU01		0 THE GAS COMPANY GAS-COMMUNITY CENTER MAY'21 GAS-CITY HALL BLDG GAS-DANCE HALL/POLICE SVCS GAS-UTILITIES BLDG GAS-BIAS ADOBE			S	OUTSTANDING
10	3046729	\$137.63 137.63	06/03/21 60-94530-62603-00000-000	SOU12		0 SOUTH COAST AQMD AQMD FEE AB2588 JUL-JUN 20/21 3815110			S	OUTSTANDING
10	3046730	\$72474.84 72474.84	06/03/21 50-94599-67101-08801-005	SOU24		0 SOUTH COAST WD/JWRSS MAR-CAPITAL PROJECTS CIP 08801 2143			S	OUTSTANDING
10	3046731	\$1606.00 415.00 248.00	06/03/21 25-62100-62102-80774-000 25-62100-62102-80347-000	SOU28		1 SOUTHERN CALIFORNIA NEWS GROUP PUBLIC HEARING NOTICES 0011451485 PUBLIC HEARING NOTICES 0011454832			S	OUTSTANDING

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		248.00	25-62100-62102-80742-000			PUBLIC HEARING NOTICES				
		115.83	25-62100-62102-80742-000			PUBLIC HEARING NOTICES		0011454840		
		115.83	25-62100-62102-80779-000			PUBLIC HEARING NOTICES				
		115.83	25-62100-62102-80780-000			PUBLIC HEARING NOTICES				
		115.83	25-62100-62102-80781-000			PUBLIC HEARING NOTICES				
		115.84	25-62100-62102-80788-000			PUBLIC HEARING NOTICES				
		115.84	25-62100-62102-80789-000			PUBLIC HEARING NOTICES				
10	3046732	\$2151.10	06/03/21	STA18		0 STAPLES BUSINESS ADVANTAGE, INC				S OUTSTANDING
		116.48	81-31800-63502-00000-000			OFFICE SUPPLIES-CC		3473933724		
		111.22	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV		3476794801		
		49.26	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV		3476794802		
		41.80	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV		3476794803		
		754.23	01-83300-63501-00000-000			OFFICE SUPPLIES-PW		3477256009		
		75.58	01-83300-63501-00000-000			OFFICE SUPPLIES-PW		3477256010		
		175.98	01-83300-63501-00000-000			OFFICE SUPPLIES-PW		3476794857		
		100.57	01-83300-63501-00000-000			OFFICE SUPPLIES-PW		3475371434		
		14.17	01-83300-63501-00000-000			OFFICE SUPPLIES-PW		3475371436		
		78.27	01-83300-63501-00000-000			OFFICE SUPPLIES-PW		3475371439		
		100.68	60-94000-63501-00000-000			OFFICE SUPPLIES-UD		3476794785		
		62.52	60-94000-63501-00000-000			OFFICE SUPPLIES-UD		3476794786		
		67.76	60-94000-63501-00000-000			OFFICE SUPPLIES-UD		3477255976		
		66.62	60-94000-63501-00000-000			OFFICE SUPPLIES-UD		3477255977		
		79.80	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV		3477721525		
		220.61	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV		3477721526		
		35.55	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV		3477721527		
10	3046733	\$25943.50	06/03/21	STE04		0 E. STEWART & ASSOCIATES, INC				S OUTSTANDING
		16911.84	01-83515-64116-00000-203			WEED ABATEMENT-CITY PROPERTY		7124S		
		1110.00	01-83724-64206-00000-000			EQUESTRIAN REPAIRS-RANCHO LINE		7126S		
		825.00	01-83724-64206-00000-000			EQUESTRIAN REPAIRS-HIGHLAND TR		7127S		
		450.00	01-83724-64206-00000-000			EQUESTRIAN REPAIRS-GOLDENRIDGE		7128S		
		1525.00	01-83724-64206-00000-000			EQUESTRIAN REPAIRS-HIGHLAND TR		7129S		
		1280.00	01-83724-64206-00000-000			EQUESTRIAN REPAIRS-STONERIDGE		7130S		
		925.00	01-83724-64206-00000-000			EQUESTRIAN REPAIRS-SAN JUNA CR		7131S		
		1666.66	01-83515-64113-00000-000			CITY ROW WEED CONTROL		7137S		
		1245.00	60-94562-64113-00000-000			WEED CONTROL- WATER FACILITIES		7138S		
		5.00	60-94562-64113-00000-000			WEED CONTROL- WATER FACILITIES		7138SA		
10	3046734	\$3088.17	06/03/21	TEM01		0 TEMECULA HARLEY-DAVIDSON				S OUTSTANDING
		3088.17	81-83513-64204-00000-215			PS MOTOR REPAIR UNIT#283		317956		
10	3046735	\$700.00	06/03/21	TRA02		0 TRAIN PARTY EXPRESS, LLC				S OUTSTANDING
		700.00	01-00000-11600-00000-000			TRAIN RIDE FOR 4TH OF JULY EVE		7042021		
10	3046736	\$504.24	06/03/21	TRA10		0 TRAFFIC MANAGEMENT PRODUCTS, INC.				S OUTSTANDING
		370.67	01-83619-63106-00000-000			TRAFFIC CONTROL SIGNS/SUPPLIES		701884		
		183.19	01-83619-63106-00000-000			TRAFFIC CONTROL SIGNS/SUPPLIES		726800		
		607.66	01-83619-63106-00000-000			TRAFFIC CONTROL SIGNS/SUPPLIES		730637		
		84.06	01-83619-63106-00000-000			TRAFFIC CONTROL SIGNS/SUPPLIES		736095		

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046737	\$68.81 68.81	06/03/21 81-83513-64203-00000-127	TUT01		0 TUTTLE-CLICK'S CAPISTRANO FORD FLEET MAINT/REPAIR UNIT 272	S5QS98750		S	OUTSTANDING
10	3046738	\$10031.00 1292.00 294.00 725.00 2502.00 2500.00 589.00 963.00 1166.00	06/03/21 01-83722-64116-00000-735 81-83511-64116-00000-000 81-83511-64116-00000-707 01-83722-64116-00000-735 02-83725-64116-00000-000 01-83722-64207-00000-000 01-83726-64116-00000-732 81-83511-64116-00000-000	UNI12		0 UNITED BUILDING & DEVELOPMENT SERVICES HTC PARK RESTROOM REPAIRS 676 MAINT & REPAIRS-FACILITIES-PS 677 UD OFFICE REPAIRS 679 HTC PARK-REPLACE TIMBERS 680 MULTIMODAL PARKING LOT-STENCIL 681 LA NOVIA PARK RESTROOM REPAIRS 682 SPORTS PARK RESTROOM REPAIRS 683 MAINT & REPAIRS-FACILITIES-COM 684		S	OUTSTANDING	
10	3046739	\$4131.14 4131.14	06/03/21 01-83616-63104-00000-000	UNI20		0 UNITIS, INC. DBA: UNITIS CONTRACTOR SUPPLIES PERMA PATCH 191679			S	OUTSTANDING
10	3046740	\$887.59 5.97- 0.46- 0.10- 894.12	06/03/21 60-94755-63705-00000-000 60-94755-63705-00000-000 60-94755-63705-00000-000 60-94752-62513-00000-000	USA01		0 USA BLUEBOOK CREDIT ON RETURNED ITEM 548561 CREDIT ON RETURNED ITEM 549566 CREDIT ON RETURNED ITEM 549809 WATER QUALIT LAB TESTING 605541		S	OUTSTANDING	
10	3046741	\$1381.84 1381.84	06/03/21 01-00000-20600-00000-956	VAN03		0 VANTAGEPOINT EMPLOYEE RHS CONTRIBUTIONS 052821	PAYROLL		S	OUTSTANDING
10	3046742	\$1990.22 983.26 1006.96	06/03/21 01-10300-62501-00000-296 01-10300-62501-00000-296	VIN01		1 VINCENTBENJAMIN GROUP, LLC CUSTOMER SERV-COVID VACCINE SI 95702150510 CUSTOMER SERV-COVID VACCINE SI 95702151093		S	OUTSTANDING	
10	3046743	\$5942.08 5942.08	06/03/21 81-83513-63301-00000-131	VOY01		0 VOYAGER FLEET SYSTEMS, INC FUEL FOR CITY FLEET VEHICLES 8692895612122		S	OUTSTANDING	
10	3046744	\$29246.00 1154.00 6202.00 6586.00 15304.00	06/03/21 14-83721-64113-00000-770 01-83721-64113-00000-200 81-83511-64113-00000-200 19-83723-64113-00000-729	WES04		0 WEST COAST ARBORISTS, INC. TREE TRIMMING-MISSION WOODS 170673 TREE TRIMMING-PKWAYS & MEDIANS 170674 TREE TRIMMING-FACILITIES 172623 RMV RIDING PARK TREE PRUNING 172808		S	OUTSTANDING	
10	3046745	\$360.00 360.00	06/03/21 81-11900-62403-00000-000	WES10		2 WESTERN AUDIO VISUAL COUNCIL CHAMBER A/V EQUIP TEST 15236		S	OUTSTANDING	
10	3046746	\$3396.89 70.04 88.82 35.95 24.85 224.50 2284.30 212.40	06/03/21 70-94860-64116-00000-000 70-94860-64116-00000-000 70-94854-64116-00000-000 70-94854-64116-00000-000 60-94560-63203-00000-000 60-94560-63203-00000-000 60-94560-63203-00000-000	YOF01		0 YARDLEY-ORGILL CO., DBA: YOFIRE SYSTEM MAINT-SEWER R&M 1009975-01 SYSTEM MAINT-SEWER R&M 1010099 LIFT STATIONS 1009975 LIFT STATIONS 1010203 PIPES & FITTINGS 1010125 PIPES & FITTINGS 1010030 PIPES & FITTINGS 1009460-02		S	OUTSTANDING	

ATTACHMENT 1 - Page 13 of 16

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046747	456.03	60-94560-63203-00000-000			PIPES & FITTINGS		1008723		
		\$18181.75	06/03/21	USB05		0 U.S. BANK CORPORATE PMT SYSTEM				P OUTSTANDING
		200.00	01-83300-65401-00000-000			ICMA DUES		MAY'21		USB05
		419.94	01-83300-63501-00000-000			OFFICE SUPPLIES-PW				USB05
		846.30	01-83300-63501-00000-296			AIR FILTERS				USB05
		88.09	01-83300-63501-00000-000			OFFICE SUPPLIES-PW				USB05
		190.72	02-83725-64116-00000-737			CHIARS				USB05
		91.48	01-10201-63703-00000-000			CM MEETING AT COMMUNITY CENTER				USB05
		10.73	01-72700-63201-00000-673			COPIES OF KEY				USB05
		118.93	01-41200-63704-00000-014			KEYS & LOCKS FOR LART TRAILERS				USB05
		50.99	01-72300-63501-00000-600			ENGRAVING NAME PLATES FOR STAF				USB05
		38.76	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV				USB05
		14.99	01-72300-67502-00000-600			ZOOM MONTHLY MEMBERSHIP				USB05
		64.62	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV				USB05
		130.54	01-73000-63703-00000-634			SUPPLIES FOR SENIORS WELCOME B				USB05
		9.69	01-72300-63501-00000-600			OFFICE SUPPLIES-COMM SRV				USB05
		195.00	60-94000-65104-00000-000			AWWA WEBINAR-O'NEAL				USB05
		275.00	60-94000-65104-00000-000			USC BACKFLOW WORKSHOP-ROMERO				USB05
		350.00	60-94000-65104-00000-000			WATERWISE TRAINING-URIB				USB05
		60.00	60-94564-64106-00000-000			HOSTED FTP.COM-SCADA				USB05
		100.00-	60-94000-65104-00000-000			USC BF WORKSHOP REFUND				USB05
		107.53	60-94000-65102-00000-000			LUNCH FOR DISTRO CREW				USB05
		75.00	60-94000-65102-00000-000			MMASC-WLS EVENT-SWIONTEK				USB05
		144.00	01-40900-63704-00000-000			MOTOR BIKE REPAIR				USB05
		21.54	01-40900-63704-00000-000			PS-PROPANE				USB05
		129.40	01-40900-63704-00000-000			PS-KITCHEN SUPPLIES				USB05
		12.95	81-11900-62403-00000-000			CANVA-MONTHLY MEMBERSHIP				USB05
		37.00	01-10100-65201-00000-000			SURVEY MONKEY SUBSCRIPTION				USB05
		1185.24	81-11900-67502-00000-000			DELL LAPTOP				USB05
		10.00	01-10100-65201-00000-000			OC REGISTER-CITY COUNCIL SUBSC				USB05
		3029.09	81-11900-62804-00000-000			LOGMEIN/JIVE CONNECTION BUNDLE				USB05
		25.99	81-11900-62403-00000-000			MAILCHIMP MONTHLY SUBSCRIPTION				USB05
		10.00	01-10100-65201-00000-000			OC REGISTER-CITY MANAGER SUBCR				USB05
		23.86	01-10201-63703-00000-000			CITY COUNCIL MEETING SUPPLIES				USB05
		199.16	01-10100-63501-00000-000			OFFICE SUPPLIES-CM DEPT				USB05
		3019.52	02-83725-63201-00000-737			VALET UMBRELLA AND KIOSK				USB05
		26.93	01-51400-63501-00000-000			OFFICE SUPPLIES-FINANCE				USB05
		221.24	01-41000-65605-00000-000			SUBWAY FOR ASAP LUNCHEON				USB05
		375.00	01-10300-65104-00000-000			HARRASSMENT & PREVENTION TRAIN				USB05
		23.10	01-41000-63501-00000-000			BEVERAGES FOR ASAP MEETING				USB05
		250.28	01-10100-62501-00000-000			WATER FILTERS FOR PW				USB05
		80.90	01-10300-65604-00000-000			BEVERAGE FOR EMPLOYEE WELCOME				USB05
		143.91	01-10201-63703-00000-000			CIAO PASTA-5/4 CLOSED SESSION				USB05
		1132.45	01-10300-65604-00000-000			CHICK-FIL-A EMPLOYEE WELCOME B				USB05
		98.60	01-10100-62501-00000-000			WATER FILTER FOR PW				USB05
		133.87	01-10201-65607-00000-000			SYMPATHY FLOWER FOR COUNCIL ME				USB05
		78.27	01-10100-63703-00000-000			LUNCH FOR BROWN BAG MEETING				USB05
		28.00	81-11900-63704-00000-000			USB WIFI ADAPTER FOR IT				USB05
		65.23	01-10100-63703-00000-000			EL MAGUE-5/18 CLOSED SESSION				USB05

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 05/21/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		16.14	01-62000-63501-00000-000			OFFICE SUPPLIES-DEV SRV				USB05
		975.00	01-62100-65101-00000-000			NAT APA CONF-3 EMPLOYEES				USB05
		61.74	01-62000-63501-00000-000			ELECTRIC STAPLER FOR COPY AREA				USB05
		150.00	01-62100-65401-00000-000			ASSOC OF ENV PROF RENEWAL				USB05
		16.14	01-62000-63501-00000-000			REFUND FOR RETURNED ITEM				USB05
		166.40	01-62000-63501-00000-000			FASTNER FOLDFER FOR PLANNING				USB05
		87.50	01-62100-65101-00000-000			CA PRESERVATION FOUND CONFEREN				USB05
		41.57	01-60202-63501-00000-000			NAME PLATE FOR NEW CHC COMMISS				USB05
		41.96	01-62000-63501-00000-000			OFFICE SUPPLIES-DEV SERV				USB05
		150.11	01-10201-65607-00000-000			FLOWERS FOR COUNCILMEMBER HART				USB05
		741.48	01-30800-62705-00000-000			CERTIFIED RECORDS-MONTHLY STOR				USB05
		70.00	01-51500-65104-00000-000			ICMA WEBINAR-ALINAM				USB05
		90.51	81-83513-63103-00000-127			BENNETT BOWEN-FLEET 269				USB05
		269.01	01-83722-64116-00000-000			AMERICAN & CALIFORNIA FLAGS				USB05
		130.98	81-83511-64115-00000-703			FILTER CARTRIDGE				USB05
		225.25	02-83725-64116-00000-000			PAVEMENT STENCIL				USB05
		62.32	81-83511-64115-00000-000			SAFETY SIGNS				USB05
		46.85	01-83722-64116-00000-000			SAFETY SIGNS				USB05
		185.29	01-83722-64116-00000-000			AMERICAN & CALIFORNIA FLAGS				USB05
		454.77	01-10300-65604-00000-000			CITY OF SJC IMPRINTED MASKS				USB05
		187.17	01-10300-63501-00000-296			N-95 MASKS				USB05
		300.00	60-00000-11160-00000-000			HOSTED FTP.COM-SCADA				USB05
TOTAL # OF ISSUED CHECKS:			108	TOTAL AMOUNT:		725,471.96				
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			22	TOTAL AMOUNT:		96,993.03				
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00				
TOTAL # OF UNISSUED CHECKS:			0	TOTAL AMOUNT:		0.00				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	279,546.91	0.00
002	PARKING MAINTENANCE FUND	16,053.84	0.00
014	LANDSCAPE MAINT DISTRICT	11,245.38	0.00
019	EASTERN OPEN SPACE FUND	31,880.52	0.00
025	DEVELOPER DEPOSIT FUND	28,268.34	0.00
030	S.O.N.G.S FUND	274.52	0.00
050	CAPITAL PROJECTS FUND	157,462.32	0.00
060	WATER OPERATIONS	182,462.14	0.00
066	NON-POTABLE WATER OPERATIONS	37,216.41	0.00
070	SEWER OPERATIONS	8,386.57	0.00
081	FACILITIES OPERATIONS FUND	67,934.59	0.00
090	TRUST & AGENCY FUND	1,733.45	0.00
TOTAL -		822,464.99	0.00

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	6101	\$27159.54 114494.35 87334.81-	06/04/21 OCE03 01-00000-20600-00000-959 80-00000-16001-00000-000			0 OC EMPLOYEES RETIREMENT SYSTEM (OCERS) OCERS PPE 5/21/21 PD 5/28/21 OCERS PPE 5/21/21 PD 5/28/21		6101	W	CLEARED
10	6102	\$60.00 60.00	06/04/21 IGO01 90-00000-23327-00000-000			0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6102	W	CLEARED
10	6103	\$652.33 652.33	06/07/21 IGO01 90-00000-23327-00000-000			0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6103	W	CLEARED
10	6104	\$20359.37 194.47 2112.91 6356.34 2813.46 1601.54 81.86 81.86 258.46 744.17 1217.11 339.32 1216.47 2370.13 4.16 274.40 692.71	06/08/21 CAP01 01-83725-62803-00000-728 01-83721-62803-00000-000 01-83722-62803-00000-734 01-83722-62803-00000-745 01-83722-62803-00000-747 01-83721-62803-00000-767 01-83723-62803-00000-222 02-83725-62803-00000-000 14-83721-62803-00000-771 14-83721-62803-00000-774 14-83721-62803-00000-775 01-83722-62803-00000-776 19-83722-62803-00000-758 70-94854-62803-00000-000 81-83511-62803-00000-706 81-83511-62803-00000-615			0 CITY OF SJC WATER MO-PARK N RIDE LANDSCAPE METER MO-PARKWAYS/MEDIANS IRRIGATION MO-COOK CORDOVA LANDSCAPE IRRI MO-EL CAMINO PARKS LANDSCAPE 1 MO-JSERRA PARK LANDSCAPE LA NOVIA ROUNDABOUT 2C RANCH TROUGH MO-VARIOUS LOTS LANDSCAPE IRRI MO-MISSION SPRINGS IRRIGATION MO-BELFORD TERRACE IRRIGATION MO-CAPISTRANO ROYALE IRRIGATION MO-DOG PARK WATER (HORSE TROUGH MO-CITRUS GROVE/REATA PARK IRR MO-SEWER LIFT STN (WATERS PKWY MO-OLD FIRE STATION RECREATION MO-LA SALA LIBRARY LANDSCAPE		CYCLE2&44-APR'21	W	CLEARED
10	6105	\$399.22 399.22	06/08/21 MISC1 60-00000-20700-00000-000			4589 DONNA QUINN WATER CUSTOMER REFUND		0066039-036830	W	CLEARED
10	6106	\$2.07 2.07	06/08/21 IGO01 90-00000-23327-00000-000			0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6106	W	CLEARED
10	6107	\$32.88 32.88	06/09/21 IGO01 90-00000-23327-00000-000			0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6107	W	CLEARED
10	6108	\$123916.09 110869.50 8391.72 4654.87	06/10/21 PUB01 80-00000-61211-00000-000 80-00000-61218-00000-000 80-00000-61218-00000-000			0 PUBLIC EMPLOYEES' RETIREMENT MO. MEDICAL PREMIUMS-ACTIVE MO. MEDICAL PREMIUMS-RETIRED MONTHLY MEDICAL PREMIUMS		JUN'21 JUN'21A	W	CLEARED
10	6109	\$4523.09 845.00 3678.09	06/10/21 RIC04 25-62100-62401-80711-000 60-20700-66104-00000-000			0 RICHARDS, WATSON & GERSHON APR-LEGAL FEES-ADV VERMEULEN APR-LEGAL FEES-MUNI SERVICE RE		232031 232032	W	CLEARED
10	6110	\$230.31 230.31	06/10/21 MISC1 01-00000-48301-00000-000			4539 THE DOG PAWRK BREWING CO. BUISNESS LIC REFUND BL-78089		BL-78089	W	CLEARED
10	6111	\$36738.29	06/11/21 INT01			0 INTERNAL REVENUE SERVICE			W	CLEARED

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
		36738.29	01-00000-20600-00000-951			TAXES FOR PAYROLL PD 6/11/21		6111		
10	6112	\$10456.08 10456.08	06/11/21 STA03 01-00000-20600-00000-952			0 STATE OF CALIFORNIA EDD STATE TAXES FOR PD 6/11/21		6112	W	CLEARED
10	6113	\$1129.23 1129.23	06/11/21 LIN04 01-00000-20600-00000-970			0 LINCOLN LIFE DEFERRED COMP FOR PD 6/11/21		6113	W	CLEARED
10	6114	\$209.23 209.23	06/11/21 MAS01 01-00000-20600-00000-971			0 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY DEFERRED COMP FOR PD 6/11/21		6114	W	CLEARED
10	6115	\$20.00 20.00	06/11/21 NCR01 02-00000-44610-00000-000			0 NCR PAYMENT SOLUTIONS, FL, LLC REFUND PARKING METER DUPLICATE		6115	W	CLEARED
10	6116	\$482892.20 24123.01 10186.65 498057.54 49475.00-	06/14/21 MUN03 60-94550-66212-00000-000 60-94550-66218-00000-000 60-94550-66211-00000-000 60-00000-43960-00000-000			0 MUNICIPAL WATER DISTRICT OF ORANGE COUNTY MWDOC READINESS TO SERVE MWDOC CAPACITY CHARGE MWDOC COMMODITY CHARGE MWDOC GRANT-GWRP		10483 10483A	W	CLEARED
10	6117	\$182.82 182.82	06/14/21 IGO01 90-00000-23327-00000-000			0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6117	W	CLEARED
10	6118	\$88.25 88.25	06/14/21 MISC1 60-00000-20700-00000-000			4596 DAVID BAHENA RAMIRO REFUND DUE TO FRAUDULENT TRANS		0062161-038617	W	CLEARED
10	6119	\$7523.98 354.79 690.34 75.84 1595.11 578.87 310.37 247.86 1555.22 264.25 1278.23 81.86 367.84 81.86 41.54	06/15/21 CAP01 01-83511-62803-00000-712 01-83721-62803-00000-000 01-83722-62803-00000-740 01-83722-62803-00000-737 01-83722-62803-00000-742 01-83722-62803-00000-744 01-83722-62803-00000-749 01-83722-62803-00000-750 01-83722-62803-00000-751 02-83725-62803-00000-000 01-83512-62803-00000-216 15-83727-62803-00000-766 60-94562-62803-93011-000			0 CITY OF SJC WATER MO-MONTANEZ ADOBE MO-PARKWAYS/MEDIANS IRRIGATION MO-ARCE PARK MO-LOS RIOS PARK LANDSCAPE MO-BONITA PARK LANDSCAPE MO-DE LA VISTA PARK LANDSCAPE MO-GOOD NEIGHBORS PARK LANDSCAPE MO-MISSION BELL PARK LANDSCAPE MO-RIO OSO PARK LANDSCAPE MO-STONEFIELD PARK LANDSCAPE/R MO-MULTI MODAL/DEPOT LOT LANDS MO-TRAIN DEPOT PLATFORM & REST MO-SWANNER RANCH OPERATIONS/OR MO-COOKS RESERVOIR LANDSCAPE		CYCLE3-MAY'21	W	CLEARED
10	6120	\$5.00 5.00	06/16/21 IGO01 90-00000-23327-00000-000			0 IGOE ADMINISTRATIVE SERVICES FLEXIBLE BENEFITS PLAN		6120	W	CLEARED
10	6121	\$27456.60 115748.52 88291.92-	06/17/21 OCE03 01-00000-20600-00000-959 80-00000-16001-00000-000			0 OC EMPLOYEES RETIREMENT SYSTEM (OCERS) OCERS PPE 6/4/21 PD 6/11/21 OCERS PPE 6/4/21 PD 6/11/21		6121	W	CLEARED
10	6122	\$4.18	06/17/21 IGO01			0 IGOE ADMINISTRATIVE SERVICES			W	CLEARED

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		4.18	90-00000-23327-00000-000			FLEXIBLE BENEFITS PLAN		6122		
10	3046748	\$14049.48 13570.50 114.73 364.25	06/17/21 01-62203-62504-00000-000 01-62203-62504-00000-000 01-62203-62504-00000-000	ACC03		0 ACCELERATED IMAGING, INC. DOCUMENT & PLAN IMAGING-BUILD SCANNING UPLOAD PORTAL DOCUMENT & PLAN IMAGING-BUILD	2021046R 219123A 2021070		S	OUTSTANDING
10	3046749	\$3000.00 3000.00	06/17/21 19-00000-11600-00000-000	ACE05		0 ACE EQUESTRIAN, LLC JUL-MO SETTLEMENT RENT		AP000000206152112	S	OUTSTANDING
10	3046750	\$450.00 150.00 150.00 150.00	06/17/21 01-83722-64113-00000-000 01-83721-64113-00000-000 01-83721-64113-00000-000	ACL01		0 A.C. LANDSCAPE, INC. ARROYO CLOCK REPAIRS TIRADOR MARK OUT CALLE ENTRADERO MARK OUT	00020085 00020086 00020087		S	OUTSTANDING
10	3046751	\$3751.76 1934.81 838.63 978.32	06/17/21 81-83513-64203-00000-127 81-83513-64203-00000-127 81-83513-64203-00000-127	ADV04		0 ADVANCED AUTO REFINISHING, INC FLEET MAINT/REPAIR UNIT 263 FLEET MAINT/REPAIR UNIT 245 FLEET MAINT/REPAIR UNIT 271	10231 10236 10246		S	OUTSTANDING
10	3046752	\$302.18 302.18	06/17/21 01-73000-62511-00000-632	AGE01		0 AGE WELL SENIOR SERVICES MAY-TRANSPORTATION SERV FOR SE	0521		S	OUTSTANDING
10	3046753	\$1606.00 1606.00	06/17/21 02-00000-11600-00000-000	ALF02		0 ALFA PLAZA, LLC JUL-MO RENT FOR FRANCISCAN PL		AP00000306152112	S	OUTSTANDING
10	3046754	\$2355.63 297.05 1359.30 699.28	06/17/21 81-83513-64203-00000-127 81-83513-64203-00000-127 81-83513-64203-00000-127	ALL03		0 ALLEN CADILLAC,GMC,HYUNDAI FLEET MAINT/REPAIR UNIT 225 FLEET MAINT/REPAIR UNIT 238 FLEET MAINT/REPAIR UNIT 238	623219/1 622916/1 623357/1		S	OUTSTANDING
10	3046755	\$1375.00 792.00 133.38 224.81 224.81	06/17/21 80-00000-61212-00000-000 80-00000-61213-00000-000 80-00000-61214-00000-000 80-00000-61215-00000-000	ALL18		1 ALLIANT INSURANCE SERVICES JUN-BROKER SERVICES-DENTAL JUN-BROKER SERVICES-VISION INS JUN-BROKER INSURANCE-LIFE INSU JUN-BROKER INSURANCE-STD/LTD	1470612		S	OUTSTANDING
10	3046756	\$111.55 111.55	06/17/21 81-83511-64116-00000-000	AME01		0 AMERICAN FENCE COMPANY, INC TEMP FENCE @ LIBRARY	2309945		S	OUTSTANDING
10	3046757	\$995.00 995.00	06/17/21 81-00000-11600-00000-000	APT02		0 AP TECHNOLOGY LLC ANNUAL SECURECHECK MAINTENANCE	IN028194		S	OUTSTANDING
10	3046758	\$360.00 360.00	06/17/21 01-83300-61231-00000-000	ARR01		0 GEORGE ARREOLA REIMBURSEMENT FOR UNIFORM PANT	9381-8943-4745		S	OUTSTANDING
10	3046759	\$1000.00 1000.00	06/17/21 01-00000-11600-00000-000	ATE01		0 ATEI COMPANY, INC. DEPOSIT FOR SJSN BAND-TIJUANA	061421		S	OUTSTANDING
10	3046760	\$130.00	06/17/21	ATI01		0 A TIRE SERVICE CO.			S	OUTSTANDING

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
10	3046761	130.00	81-83513-64203-00000-127			FLEET MAINT/REPAIR BACK HOE		15558		
		\$1784.04	06/17/21	ATT02		0 AT&T				
		67.69	01-83408-62804-00000-000			MO. VARIOUS TRAFFIC SIGNALS		JUN'21		S OUTSTANDING
		74.15	60-51700-62804-00000-000			MO. WATER CUSTOMER SERVICE LIN				
		23.67	81-11900-62804-00000-000			MO. DSL LINE				
		1528.90	81-11900-62804-00000-000			MO. VARIOUS FAX LINES				
		45.65	81-11900-62804-00000-000			MO. MAINT. BLDG FAX LINES				
		43.98	81-11900-62804-00000-706			MO. COMMUNITY CENTER COMPUTER				
10	3046762	\$373.85	06/17/21	AUT01		0 AUTO CARE CALIFORNIA, INC.				S OUTSTANDING
		23.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23522350		
		21.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23520392		
		23.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23518800		
		23.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23516857		
		23.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23515861		
		24.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23521241		
		24.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23520230		
		26.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23519462		
		26.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23518589		
		26.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23516402		
		24.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23514826		
		24.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23514064		
		24.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23513133		
		24.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23511213		
		24.99	81-83513-64203-00000-127			CAR WASH FOR PS UNIT		23509865		
		\$24.03	06/17/21	BAD01		0 BADGER METER, INC.				S OUTSTANDING
		24.03	60-94560-63206-00000-287			90 - CELLULAR PILOT PROGRAM ME		80074903		
10	3046764	\$545.00	06/17/21	BEE02		0 THE BEE MAN				S OUTSTANDING
		195.00	01-83512-64116-00000-000			BEE REMOVAL AT COMMUNITY CNTR		114644		
		195.00	60-94560-63206-00000-000			BEE REMOVAL AT 33634 AVENIDA C		114625		
		155.00	60-94560-63206-00000-000			BEE REMOVAL AT 32432 NAUTILUS		114490		
10	3046765	\$220.00	06/17/21	BLU04		0 FRIDA L. PERALES BLUM				S OUTSTANDING
		220.00	01-62100-62501-00000-263			INTERPRETATION SRV FOR HOUSING		109		
10	3046766	\$100.00	06/17/21	BOY01		0 GARY ALLEN BOYER				S OUTSTANDING
		100.00	01-00000-11600-00000-000			4TH OF JULY MASTER OF CEREMONI		070421		
10	3046767	\$7805.80	06/17/21	BOY03		0 BOYS & GIRLS CLUB OF CAPO VALLEY				S OUTSTANDING
		7805.80	01-72800-62507-00000-680			JUN-AFTERSCHOOL RECREATION PRO		21922		
10	3046768	\$72.79	06/17/21	BRI04		0 BRIGHTVIEW LANDSCAPE SERVICES, INC.				S OUTSTANDING
		72.79	60-94562-64113-00000-000			MO. LANDSCAPE-MISSION HILLS PU		7348364F		
10	3046769	\$4070.00	06/17/21	CAA03		0 CHARLES ABBOTT ASSOCIATES, INC.				S OUTSTANDING
		3294.00	01-62203-62501-00000-000			MAY PLANCHECK SERVICES		62622		
		776.00	01-62203-62220-00000-000			MAY PLANCHECK SERVICES				

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046770	\$16986.00 16986.00	06/17/21 50-94599-67101-17801-006	CAL29		0 CALPROMAX ENGINEERING, INC. CONSTRUCTION FOR SAN JUAN GREE	4A-052421		S	OUTSTANDING
10	3046771	\$2525.18 2525.18	06/17/21 01-00000-46320-00000-000	CHA08		0 CHANDLER ASSET MANAGEMENT, INC. MAY-INVESTMENT SERVICES	2105SANJUANC		S	OUTSTANDING
10	3046772	\$5053.75 4098.75 955.00	06/17/21 50-83399-62250-19102-005 50-83399-62250-20204-005	CNC01		0 CNC ENGINEERING PREPARATION OF ENGINEERING DES PREP OF ENG DESIGN PLANS, SPEC	503097 503100		S	OUTSTANDING
10	3046773	\$1130.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00 113.00	06/17/21 30-41300-64115-00000-703 30-41300-64115-00000-705 30-41300-64115-00000-610 60-94761-64117-00000-000 60-94761-64117-00000-000 60-94761-64117-00000-000 60-94761-64117-00000-000 60-94761-64117-00000-000 60-94761-64117-00000-000 60-94560-64210-00000-000 60-94560-64210-00000-000	COL07		0 COLLICUTT ENERGY SERVICES, INC. GENERATOR MAINT-CITY HALL GENERATOR MAINT-DANCE HALL GENERATOR MAINT-EOC/COMM CENTE GWRP EMERGENCY GENERATORS-MAIN GWRP EMERGENCY GENERATORS-MAIN GWRP EMERGENCY GENERATORS-MAIN GWRP EMERGENCY GENERATORS-MAIN GWRP EMERGENCY GENERATORS-MAIN DW SYSTEM EMERGENCY GENERATORS DW SYSTEM EMERGENCY GENERATORS	67297 67300 67301 67305 67303 67302 67298 67299 67306 67307	S	OUTSTANDING	
10	3046774	\$14266.60 114.58 259.92 252.35 1192.46 942.09 620.65 2260.92 3629.13 782.80 403.14 187.46 64.84 72.03 4.23 3480.00	06/17/21 81-83511-64115-00000-617 19-83722-64115-00000-758 19-83722-64115-00000-758 01-83512-64115-00000-216 01-83726-64115-00000-217 01-83722-64115-00000-217 81-83511-64115-00000-703 81-83511-64115-00000-610 81-83511-64115-00000-690 81-83511-64115-00000-705 81-83511-64115-00000-615 60-94755-64115-00000-000 60-94755-64115-00000-000 60-94755-64115-00000-000 81-83511-64115-00000-296	COM18		0 COMMERCIAL BUILDING MANAGEMENT SERVICES CUSTODIAL MAINT-NYDEGGER BUILD CUSTODIAL MAINT-REATA PARK RAM CUSTODIAL MAINT-REATA PARK CUSTODIAL MAINT-RAILROAD PLATF CUSTODIAL MAINT-SPORTS PARK/MA CUSTODIAL MAINT-PARK RESTROOMS CUSTODIAL MAINT-CITY HALL CUSTODIAL MAINT-COMMUNITY CENT CUSTODIAL MAINT-KINDERGARTEN CUSTODIAL MAINT-DANCE HALL/POL CUSTODIAL MAINT-LA SALA BUILDI MAINT/JANITORIAL FOR GWRP MAINT/JANITORIAL FOR WATER GWRP MAINTENANCE CITY HALL PORTER	68130 68131 68132 68134 68135 68136 68137 68138 68140 68141 68142 68139 68139A 68143	S	OUTSTANDING	
10	3046775	\$66823.19 66823.19	06/17/21 50-83399-67401-09209-006	CSL01		0 C.S. LEGACY CONSTRUCTION, INC. MAY-CONSTRUCTION OF THE NWOS C	9-060121		S	OUTSTANDING
10	3046776	\$2747.11 200.00 2547.11	06/17/21 01-62205-62501-00000-000 01-41100-62501-00000-250	DAT05		0 DATA TICKET, INC. APR-CITATION PROCESSING SRVS MAY-PARKING CITATION PROCESSIN	124466 125762		S	OUTSTANDING
10	3046777	\$15385.78 4960.00 2300.00	06/17/21 01-83408-64116-00000-000 01-83408-64116-00000-000	DDL01		0 DDL TRAFFIC, INC. INSTALL EVP AT CAMINO CAP/STON LABOR/TECH SUPPORT	7515		S	OUTSTANDING

ATTACHMENT 2 - Page 5 of 15

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
						01-83408-64116-00000-000	INSTALL EVP AT CAMINO CAP/DOHE			
		4365.00				01-83408-64116-00000-000	LABOR/TECH SUPPORT			
		2300.00				01-83408-64116-00000-000	GLOBAL 722 OPTICOM DETECTOR			
		685.00				01-83408-64116-00000-000	SALES TAX			
		775.78				01-83408-64116-00000-000				
10	3046778	\$395.60	06/17/21		DEN01	0 DENAULTS HOME CENTERS, INC			S	OUTSTANDING
		62.98	60-94755-63705-00000-000			GNRP SUPPLIES		543563		
		40.06	60-94560-63108-00000-000			CONSTRUCTION SUPPLIES		543504		
		127.79	60-94560-63108-00000-000			CONSTRUCTION SUPPLIES		543590		
		15.02	60-94561-64115-00000-000			BUILDING MAINT SUPPLIES		543415		
		21.50	60-94560-63202-00000-296			SAFETY SUPPLIES-MASKS				
		39.85	60-94755-63705-00000-000			GNRP SUPPLIES		543546		
		37.64	60-94560-63202-00000-296			SAFETY SUPPLIES-MASKS-COVID				
		3.37	60-94755-64203-00000-000			MACHINERY & EQUIPMENT REPAIR		543516		
		34.79	60-94755-64203-00000-000			MACHINERY & EQUIPMENT REPAIR		543495		
		12.60	60-94755-64203-00000-000			MACHINERY & EQUIPMENT REPAIR		543514		
10	3046779	\$96.00	06/17/21		DEP01	0 DEPARTMENT OF JUSTICE			S	OUTSTANDING
		96.00	01-10300-62390-00000-000			FINGERPRINTING APPS		514133		
10	3046780	\$6167.28	06/17/21		DUD01	0 DUDEK & ASSOCIATES, INC.			S	OUTSTANDING
		6167.28	50-83399-62250-21201-005			MAY-PREP OF CEQA DOCUMENTS FOR		202103614		
10	3046781	\$4544.15	06/17/21		EAG02	0 EAGLE COMMUNICATIONS			S	OUTSTANDING
		3860.00	30-41300-63501-00000-000			TWO WAY RADIOS		721887		
		350.00	30-41300-63501-00000-000			PROGRAMMING				
		299.15	30-41300-63501-00000-000			SALES TAX				
		35.00	30-41300-63501-00000-000			SHIPPING				
10	3046782	\$3360.00	06/17/21		ECO02	0 ECONOMICS, INC.			S	OUTSTANDING
		3222.00	01-93829-62501-00000-000			SUSTAINABLE WASTE DIVERSION PR		46		
		138.00	01-93829-62501-00000-022			CR&R TRANSITION PLAN ASSISTANC		2020-13		
10	3046783	\$3846.16	06/17/21		EMP04	0 EMPIRE PIPE CLEANING AND EQUIPMENT INC.			S	OUTSTANDING
		3846.16	70-94860-64116-00000-000			SANITARY SEWER SERVICES FY 20/		12124		
10	3046784	\$6449.00	06/17/21		ENT03	0 ENTHALPY ANALYTICAL, LLC.			S	OUTSTANDING
		132.00	60-94552-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034949		
		492.00	60-94552-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034951		
		132.00	60-94552-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034961		
		504.00	60-94552-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034963		
		132.00	60-94552-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034967		
		1750.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034946		
		358.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034947		
		36.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034948		
		76.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034950		
		36.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034952		
		358.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034954		
		76.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034955		
		900.00	60-94752-62513-00000-000			WATER QUALITY TESTING & SAMPLI		CINV-034956		

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		1400.00	01-00000-11600-00000-000			ICMA MEMBERSHIP RENEWAL-VIEW		997149*21		
10	3046795	\$13087.67	06/17/21	ICM04		0 ICMA RETIREMENT (457 FT)				S OUTSTANDING
		11687.67	01-00000-20600-00000-967			DEFERRED COMP FOR PD 6/11/21		061121	PAYROLL	
		1400.00	01-00000-11600-00000-000			ICMA MEMBERSHIP RENEWAL-SIEGEL		505320		
10	3046796	\$2175.94	06/17/21	ICM05		0 ICMA RETIREMENT (457 PT)				S OUTSTANDING
		2175.94	01-00000-20600-00000-968			DEFERRED COMP FOR PD 6/11/21		061121	PAYROLL	
10	3046797	\$5366.43	06/17/21	INF01		0 INFOSEND, INC				S OUTSTANDING
		1345.08	60-51700-62501-00000-000			MAY-MONTHLY BILL PRINT & MAIL		192301		
		4021.35	60-51700-63503-00000-000			MAY-POSTAGE FOR UTILITY BILLS				
10	3046798	\$34900.83	06/17/21	INT04		0 INTERWEST CONSULTING GROUP				S OUTSTANDING
		4132.50	01-83407-62409-00000-000			APR-ENGINEERING CONSULTING SER		69315-1		
		3407.50	01-83408-62409-00000-000			APR-ENGINEERING CONSULTING SER				
		1160.00	25-83407-62409-80642-000			APR-ENG CONSULT-DEVELOPER DEP		69315-1A		
		978.75	25-83407-62409-80746-000			APR-ENG CONSULT-DEVELOPER DEP				
		398.75	25-83407-62409-80766-000			APR-ENG CONSULT-DEVELOPER DEP				
		145.00	25-83407-62409-80785-000			APR-ENG CONSULT-DEVELOPER DEP				
		1260.00	01-83406-62409-00000-000			APR-ENG PERMIT SUPPORT		69315-2		
		1957.50	50-83399-62250-21104-006			APR-ENG CONSULTING CIP 21104		69310		
		290.00	25-83407-62409-80617-000			APR-ENG CONSULTING-METROLINK		69311		
		217.50	50-83399-62250-21103-005			APR-ENG CONSULTING CIP 21103		69313		
		580.00	50-83399-62250-20205-005			APR-ENG CONSULTING CIP 20205		69314		
		290.00	50-83399-62250-07117-005			APR-ENG CONSULTING CIP 07117		69312		
		20083.33	81-11900-62403-00000-000			MAY-IT MANAGEMENT SERVICES		69687		
10	3046799	\$4385.16	06/17/21	INT16		0 INTERNATIONAL E-Z UP, INC				S OUTSTANDING
		1200.00	01-73100-63201-00000-612			CANOPIES 10' BLACK		INV0329598		
		2663.25	01-73100-63201-00000-612			ALLUMINUM FRAME W/15% DISCOUNT				
		299.40	01-73100-63201-00000-612			SALES TAX				
		222.51	01-73100-63201-00000-612			SHIPPING				
10	3046800	\$11497.50	06/17/21	IWA01		0 IWATER, INC				S OUTSTANDING
		4575.48	60-94552-63204-00000-000			VALVE & FIRE HYDRANT MAINT SRV		9096		
		4974.77	60-94552-63204-00000-000			VALVE & FIRE HYDRANT MAINT SRV		9098		
		1091.20	60-94552-63204-00000-000			VALVE & FIRE HYDRANT MAINT SRV		9120		
		856.05	60-94552-63204-00000-000			VALVE & FIRE HYDRANT MAINT SRV				
10	3046801	\$3061.04	06/17/21	LAW04		0 LAWSON PRODUCTS, INC.				S OUTSTANDING
		583.65	01-83512-63109-00000-000			HARDWARE CITYWIDE/GENERAL		9308473156		
		2477.39	01-83722-63401-00000-000			TRASH LINERS		9308371297		
10	3046802	\$287.67	06/17/21	LAW07		0 LAWMOWERS ETC., INC.				S OUTSTANDING
		206.87	01-83512-63201-00000-000			SMALL TOOLS		11129		
		80.80	01-83512-63202-00000-000			SAFETY EQUIPMENT				
10	3046803	\$5630.80	06/17/21	LIF01		0 LIFE INSURANCE COMPANY OF NORTH AMERICA				S OUTSTANDING
		1871.97	80-00000-61214-00000-000			MO. LIFE & AD&D INSURANCE		MAY'21		

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		3758.83	80-00000-61215-00000-000			MO. STD/LTD INSURANCE				
10	3046804	\$757.45 757.45	06/17/21 MCM01 60-94755-64203-00000-000			0 MCMaster CARR SUPPLY CO., INC MACHINERY & EQUIPMENT REPAIR		58436712	S	OUTSTANDING
10	3046805	\$988.14 988.14	06/17/21 MER10 01-10600-62501-00000-000			0 MERCY HOUSE LIVING CENTERS MAR-HOMELESS OUTREACH SERVICES		5002-21-03	S	OUTSTANDING
10	3046806	\$76509.76 56998.57 2331.29 11139.24 6040.66	06/17/21 MISC1 60-00000-20700-00000-000 60-00000-20700-00000-000 60-00000-20700-00000-000 60-00000-20700-00000-000			3041 LE GRAND MAISON LLC REFUND-OVERPAYMENT REFUND-OVERPAYMENT REFUND-OVERPAYMENT REFUND-OVERPAYMENT		0018152-028328A 0018154-028328 0018153-028328 0097191-028328A	S	OUTSTANDING
10	3046807	\$79.93 79.93	06/17/21 MISC1 60-00000-20700-00000-000			4590 JEFFREY RUBIN WATER CUSTOMER REFUND		0072206-038030	S	OUTSTANDING
10	3046808	\$64.71 64.71	06/17/21 MISC1 60-00000-20700-00000-000			4591 TRACY BLACKBURN WATER CUSTOMER REFUND		0093034-009498	S	OUTSTANDING
10	3046809	\$79.26 79.26	06/17/21 MISC1 60-00000-20700-00000-000			4592 TURNER SAN JUAN, LLC WATER CUSTOMER REFUND		0097008-001114	S	OUTSTANDING
10	3046810	\$10.00 10.00	06/17/21 MISC1 01-00000-44640-00000-000			4593 JULIE HARTIGAN CITATION REFUND		J281111	S	OUTSTANDING
10	3046811	\$150.00 150.00	06/17/21 MISC1 90-00000-23328-00000-000			4594 EDIN ARMANDO GALEANO DEPOSIT REFUND FOR EVENT 6/13		32104	S	OUTSTANDING
10	3046812	\$50.00 50.00	06/17/21 MISC1 01-00000-44640-00000-000			4595 JEFFREY BOHN CITATION REFUND		SJC116257	S	OUTSTANDING
10	3046813	\$655.16 594.00 61.16	06/17/21 MOU01 66-94650-66215-00000-000 66-94650-66215-00000-000			0 MOULTON NIGUEL WATER DISTRICT RECYCLED WATER PURCHASES CCF RECYCLED WATER PURCHASES CCF		61887-MAY'21 61887-MAY'21A	S	OUTSTANDING
10	3046814	\$9143.57 5.86 49.61 9088.10	06/17/21 NCR01 01-51600-62402-00000-000 01-72300-62402-00000-600 60-51700-62402-00000-000			0 NCR PAYMENT SOLUTIONS, FL, LLC CREDIT CARD FEES - BL CREDIT CARD FEES - COMM SRVC CREDIT CARD FEES - WATER		19855 19856 19859	S	OUTSTANDING
10	3046815	\$52492.60 52492.60	06/17/21 NUV01 50-83399-62250-09209-005			0 NUVIS LANDSCAPE ARCHITECTURE & PLANNING MAY-PREPARATION OF CEQA, PS&E		24863	S	OUTSTANDING
10	3046816	\$17000.00 10875.00 6125.00	06/17/21 NV501 60-93409-61190-00000-000 60-93409-61190-00000-308			2 NV5, INC. APR-TEMPORARY STAFF-INSPECTION APR-TEMPORARY STAFF-INSPECTION		214921	S	OUTSTANDING
10	3046817	\$240.00 240.00	06/17/21 ORA11 01-62100-62501-00000-263			0 ORANGE COUNTY TRANSLATION & INTERPRETATION TRANSLATION SRVS FOR WORKSHOP		OCTIS-SJC-XX21-03	S	OUTSTANDING

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE	IN VEND
10	3046818	\$16018.35	06/17/21	ORC02		0 COUNTY OF ORANGE			S	OUTSTANDING
		7730.85	01-81100-	62501-00000-252		APR-JUN-ANIMAL CARE SERVICES	AC2190088			
		1619.00	01-40900-	62601-00000-285		JUN-CITY SHARE OF FINGERPRINTI	SH59194			
		6668.50	01-41100-	62501-00000-248		MAY-COUNTY PARKING CITATIONS	MAY'21			
10	3046819	\$984.02	06/17/21	ORE01		0 O'REILLY AUTO ENTERPRISES, LLC			S	OUTSTANDING
		984.02	81-83513-	63103-00000-127		FLEET SUPPLIES	3932-2932900			
10	3046820	\$14495.00	06/17/21	PAC11		0 PACIFIC SWEEPING			S	OUTSTANDING
		820.00	01-83724-	64116-00000-169		SWEEPING SERVICES-BIKE TRAILS	153647PS			
		12094.00	01-83617-	64116-00000-169		SWEEPING SERVICES-STREETS	153648PS			
		1358.27	01-83725-	64116-00000-169		SWEEPING SERVICES-PARKING LOTS	153649PS			
		222.73	02-83725-	64116-00000-169		SWEEPING SERVICES-DEPOT	153646PS			
10	3046821	\$180.00	06/17/21	PAR16		0 JOE PARCO			S	OUTSTANDING
		180.00	01-83300-	65401-00000-000		REIMBURSE CIVIL ENG CERT RENEW	210517101354			
10	3046822	\$413.10	06/17/21	PLA04		0 PLACWORKS, INC.			S	OUTSTANDING
		413.10	25-62100-	62281-80787-000		MAY-IN-N-OUT ENVIRONMENTAL WOR	75451			
10	3046823	\$233.59	06/17/21	PRA02		0 PRAXAIR DISTRIBUTION, INC			S	OUTSTANDING
		233.59	60-94563-	63204-00000-000		VALVE & HYDRANT MAINTENANCE	63758080			
10	3046824	\$9289.96	06/17/21	PRO02		0 PROFESSIONAL SPORTS FIELD MAINT, INC			S	OUTSTANDING
		5204.49	01-83726-	64113-00000-108		INFIELD MAINT SPORTS PARK/MARC	210531			
		4085.47	01-83722-	64113-00000-108		INFIELD MAINT-COOK FIELDS	210530			
10	3046825	\$350.00	06/17/21	PRO05		0 PROMINENT AUTOMOBILE INTERIOR			S	OUTSTANDING
		350.00	81-83513-	64203-00000-127		FLEET MAINT/REPAIR	2121			
10	3046826	\$518.13	06/17/21	PRU03		0 PRUDENTIAL OVERALL SUPPLY, INC			S	OUTSTANDING
		53.42	81-83511-	64115-00000-000		CITY HALL MATS	62611761			
		53.42	81-83511-	64115-00000-000		CITY HALL MATS	62607952			
		249.51	60-94530-	61231-00000-000		SHIRTS/OVERALLS FIELD CREW	62611760			
		8.03	60-94730-	61231-00000-000		SHIRTS/OVERALLS GWRP CREW				
		145.72	60-94530-	61231-00000-000		SHIRTS/OVERALLS FIELD CREW	62613445			
		8.03	60-94730-	61231-00000-000		SHIRTS/OVERALLS GWRP CREW				
10	3046827	\$1616.93	06/17/21	PTI01		0 P.T.I. SAND & GRAVEL, INC			S	OUTSTANDING
		1616.93	60-94560-	64116-00000-000		OTHER PAVEMENT MAINTENANCE	0119092			
10	3046828	\$3387.65	06/17/21	QUA02		0 QUALITY CODE PUBLISHING			S	OUTSTANDING
		3387.65	01-30800-	63607-00000-000		APR-MUNICIPAL CODE SUPPLEMENT	2021-170			
10	3046829	\$16028.25	06/17/21	REM01		0 REMX			S	OUTSTANDING
		1680.00	01-62203-	61190-00000-000		TEMPORARY STAFFING-BUILDING DE	8406410398			
		936.00	01-62203-	61190-00000-296		TEMPORARY STAFFING-BUILDING DE				
		1344.00	01-62203-	61190-00000-000		TEMPORARY STAFFING-BUILDING DE	8406324447			
		1248.00	01-62203-	61190-00000-296		TEMPORARY STAFFING-BUILDING DE				

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		1209.00	01-62203-61190-00000-296			TEMPORARY STAFFING-BUILDING DE		8406259735		
		1344.00	01-62203-61190-00000-000			TEMPORARY STAFFING-BUILDING DE		8406305183		
		997.50	01-51700-61190-00000-296			TEMPORARY STAFFING-FD		8406613356		
		1110.75	01-51700-61190-00000-296			TEMPORARY STAFFING-FD		8406509241		
		841.50	01-62203-61190-00000-000			TEMPORARY STAFFING-BUILDING DE		8406613357		
		733.50	01-62203-61190-00000-000			TEMPORARY STAFFING-BUILDING DE				
		1344.00	01-62203-61190-00000-000			TEMPORARY STAFFING-BUILDING DE		8406633133		
		1680.00	01-62203-61190-00000-000			TEMPORARY STAFFING-BUILDING DE		8406509242		
		1560.00	01-62203-61190-00000-296			TEMPORARY STAFFING-BUILDING DE				
10	3046830	\$2000.00	06/17/21 ROD02			0 RAYMOND "TONY" RODRIGUEZ		051021		S OUTSTANDING
		2000.00	01-00000-11600-00000-000			BAND FOR 4TH OF JULY				
10	3046831	\$25.00	06/17/21 SAN01			0 SAN DIEGO GAS & ELECTRIC				S OUTSTANDING
		25.00	50-83399-62801-09209-006			ELECTRICITY-NORTHWEST PARK		21000002237600421		
10	3046832	\$120.00	06/17/21 SAN30			0 SAN JUAN PROMENADE PARTNERS, LLC				S OUTSTANDING
		120.00	02-83725-64116-00000-000			SWEEPING-DOWNTOWN LOT		9601-6-01-2021		
10	3046833	\$6461.40	06/17/21 SAN36			0 SANTA MARGARITA WATER DISTRICT				S OUTSTANDING
		6461.40	60-51700-62512-00000-000			MAY-MO. METER READING SERVICES		11266		
10	3046834	\$19.38	06/17/21 SIE08			0 BENJAMIN SIEGEL				S OUTSTANDING
		19.38	01-10201-63703-00000-000			REIMBURSE LUNCH WITH RMV		37460		
10	3046835	\$74.32	06/17/21 SIT01			0 SITE ONE LANDSCAPE SUPPLY, LLC				S OUTSTANDING
		74.32	60-94560-63201-00000-000			SMALL TOOLS & EQUIPMENT		109582714-001		
10	3046836	\$388.50	06/17/21 SJC04			0 SJCCEA-CLASSIFIED DUES				S OUTSTANDING
		388.50	01-00000-20600-00000-963			DUES CLASSIFIED FOR PD 6/11/21		061121 PAYROLL		
10	3046837	\$210.00	06/17/21 SJC09			0 SJCMEQ-MANAGEMENT DUES				S OUTSTANDING
		210.00	01-00000-20600-00000-964			DUES-MGMT FOR PD 6/11/21		061121 PAYROLL		
10	3046838	\$651.67	06/17/21 SOU02			0 SOUTH COAST DISTRIBUTING CO.				S OUTSTANDING
		651.67	01-83722-63109-00000-000			PARK SUPPLIES		281504		
10	3046839	\$4136.00	06/17/21 SOU03			0 SOUTHERN CALIF ASSOCIATION OF GOVT'S				S OUTSTANDING
		4136.00	01-00000-11600-00000-000			DUES ASSESSMENT FOR FY21/22		060121		
10	3046840	\$9235.00	06/17/21 SOU24			0 SOUTH COAST WD/JWRSS				S OUTSTANDING
		9235.00	60-94550-64112-00000-000			JUN-FIXED O&M CHARGES		2172		
10	3046841	\$2037.00	06/17/21 SOU28			1 SOUTHERN CALIFORNIA NEWS GROUP				S OUTSTANDING
		212.00	01-30800-62101-00000-000			MAY LEGAL ADS		0011460989		
		356.00	01-30800-62101-00000-000			MAY LEGAL ADS		0011460865		
		388.00	01-30800-62101-00000-000			MAY LEGAL ADS		0011462358		
		408.00	01-30800-62101-00000-000			MAY LEGAL ADS		0011462770		
		248.00	01-30800-62101-00000-000			MAY LEGAL ADS		0011463885		
		425.00	25-62100-62102-80742-000			PUBLIC HEARING NOTICES		0011461362		

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
10	3046842	\$279.42 279.42	06/17/21 01-62205-62501-00000-000	STA06		0 STATE CONTROLLER'S OFFICE OFFSET PROGRAM FOR CITATION CO	FTB-00002833		S	OUTSTANDING
10	3046843	\$324.20 62.13 58.06 49.33 23.95 38.60 92.13	06/17/21 01-62000-63501-00000-000 01-30800-63501-00000-000 01-72300-63501-00000-600 01-72300-63501-00000-600 01-62000-63501-00000-000 01-62000-63501-00000-000	STA18		0 STAPLES BUSINESS ADVANTAGE, INC OFFICE SUPPLIES-DS OFFICE SUPPLIES-CC OFFICE SUPPLIES-COMM SRV OFFICE SUPPLIES-COMM SRV OFFICE SUPPLIES-DS OFFICE SUPPLIES-DS	3477721557 3478353086 3479044179 3479044181 3479044217 3479044219		S	OUTSTANDING
10	3046844	\$45893.23 21570.64 6227.60 225.00 985.00 1672.50 832.50 300.00 832.50 300.00 450.00 1200.00 225.00 300.00 300.00 525.00 832.50 740.00 2875.00 2406.25 3093.74	06/17/21 01-83515-64116-00000-203 01-83515-64116-00000-203 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83724-64206-00000-000 01-83512-64116-00000-000 70-94860-64116-00000-000 70-94860-64116-00000-000	STE04		0 E. STEWART & ASSOCIATES, INC WEED ABATEMENT-CITY PROPERTY WEED ABATEMENT-CITY PROPERTY EQUESTRIAN REPAIRS-HELICOPTER EQUESTRIAN REPAIRS-GOLDENRIDGE EQUESTRIAN REPAIRS-HUNT CLUB R EQUESTRIAN REPAIRS-LAS VAQUERA EQUESTRIAN REPAIRS-TRABUCO RID EQUESTRIAN REPAIRS-EAST HUNT C EQUESTRIAN REPAIRS-LA MANCHA T EQUESTRIAN REPAIRS-JULIANA FAR EQUESTRIAN REPAIRS-PRIMA DESHE EQUESTRIAN REPAIRS-EAST LA RON EQUESTRIAN REPAIRS-WEST LA RON EQUESTRIAN REPAIRS-LACOUAGUE T EQUESTRIAN REPAIRS-LOS VAQUERO EQUESTRIAN REPAIRS-TRABUCO CRE EQUESTRIAN REPAIRS-HUNT CLUB R SUN RANCH QUARTERLY MAINT. SYSTEM MAINT-SEWER R&M SYSTEM MAINT-SEWER R&M	7185S 7093S 7162S 7163S 7164S 7165S 7166S 7171S 7191S 7192S 7193S 7194S 7195S 7196S 7197S 7198S 7199S 7167S 7152S 7151S		S	OUTSTANDING
10	3046845	\$8382.00 8382.00	06/17/21 60-94755-63302-00000-000	STE08		1 STERLING WATER TECHNOLOGIES LLC. SUPPLY & DELIVERY OF CHEMICALS	11510		S	OUTSTANDING
10	3046846	\$27206.32 27206.32	06/17/21 81-00000-11600-00000-000	SUP03		1 SUPERION, LLC ANNUAL TRACKIT MAINT FY 21-22	317914		S	OUTSTANDING
10	3046847	\$1611.28 1106.06 505.22	06/17/21 81-83513-64203-00000-127 81-83513-64203-00000-127	TUT01		0 TUTTLE-CLICK'S CAPISTRANO FORD FLEET MAINT/REPAIR UNIT 248 FLEET MAINT/REPAIR UNIT 243	S5CS99414 S5QS99434		S	OUTSTANDING
10	3046848	\$818.31 140.35 127.05 450.55 100.36	06/17/21 60-94530-62603-00000-308 70-94830-62603-00000-308 01-83512-62603-00000-308 60-94530-62603-00000-308	UND01		0 UNDERGROUND SERVICE ALERT, INC DIG SAFE BOARD FEES DIG ALERTS-SEWER DIG ALERTS-PW STORMDRAINS DIG SAFE BOARD FEES	520210679 520210679A DSB20202864		S	OUTSTANDING

CITY OF SAN JUAN CAPISTRANO

CHECK REGISTER

DATE RANGE: 06/04/21 - 06/17/21

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #						INV	VEND
10	3046854	462.84	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICES-F				
		644.67	01-51600-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		1322.40	01-72300-61190-00000-296			TEMP STAFFING-FRONT DESK CS		95702151031		
		1057.92	01-72300-61190-00000-296			TEMP STAFFING-FRONT DESK CS		95702151566		
		509.74	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICES-F		95702149241		
		184.52	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		595.08	01-51600-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		17.84	02-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD				
		15.22	02-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD		95702149241A		
		148.77	01-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD		95702150471		
		495.90	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		611.61	01-51600-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		66.12	02-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD		95702150471A		
		1322.40	01-72300-61190-00000-296			TEMP STAFFING-FRONT DESK CS		95702152015		
		132.24	01-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD		95702151565		
		562.02	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		363.66	01-51600-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
10	3046855	566.15	01-51700-61190-00000-296			TEMP STAFFING-FRONT DESK		95702151619		
		396.72	01-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD		95702151564		
		297.54	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD				
		363.66	01-51600-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		264.48	01-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD		95702152014		
		661.20	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		396.72	01-51600-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		198.36	01-51700-61190-00000-000			TEMPORARY STAFFING SERVICE-FD		95702152078		
		520.70	60-51700-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		578.55	01-51600-61190-00000-000			TEMPORARY STAFFING SERVICES-FD				
		1421.58	01-51700-61190-00000-296			TEMP STAFFING-FRONT DESK		95702152003		
		\$25566.00	06/17/21 WES04			0 WEST COAST ARBORISTS, INC.			S OUTSTANDING	
		16556.00	01-83722-64113-00000-200			TREE TRIMMING-PARKS		173037		
		712.00	01-83721-64113-00000-200			TREE TRIMMING-PKWAYS & MEDIAN		168697		
		2994.00	01-83721-64113-00000-200			TREE TRIMMING-PKWAYS & MEDIAN		173007		
		5304.00	81-83511-64113-00000-200			TREE TRIMMING-FACILITIES		173033		
		\$1911.71	06/17/21 YOF01			0 YARDLEY-ORGILL CO., DBA: YOFIRE			S OUTSTANDING	
	19.09	60-94560-63203-00000-000			PIPES & FITTINGS		1010337			
	349.11	60-94560-63203-00000-000			PIPES & FITTINGS		1010251			
	1543.51	60-94560-64110-00000-000			PRV MAINTENANCE		1010102			
TOTAL # OF ISSUED CHECKS:			108		TOTAL AMOUNT:	747,874.94				
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			22		TOTAL AMOUNT:	744,040.76				
TOTAL # OF ACH CHECKS:			0		TOTAL AMOUNT:	0.00				
TOTAL # OF UNISSUED CHECKS:			0		TOTAL AMOUNT:	0.00				

ATTACHMENT 2 - Page 4 of 15

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	601,469.18	0.00
002	PARKING MAINTENANCE FUND	9,659.65	0.00
014	LANDSCAPE MAINT DISTRICT	8,122.60	0.00
015	FARM OPERATIONS	81.86	0.00
019	EASTERN OPEN SPACE FUND	5,882.40	0.00
025	DEVELOPER DEPOSIT FUND	4,655.60	0.00
030	S.O.N.G.S FUND	4,921.16	0.00
050	CAPITAL PROJECTS FUND	155,573.82	0.00
060	WATER OPERATIONS	656,805.67	0.00
066	NON-POTABLE WATER OPERATIONS	655.16	0.00
070	SEWER OPERATIONS	9,477.36	0.00
080	INSURANCE/BENEFITS FUND	44,704.84	0.00
081	FACILITIES OPERATIONS FUND	78,226.80	0.00
090	TRUST & AGENCY FUND	1,089.28	0.00
TOTAL -		1,491,915.70	0.00

CITY OF SAN JUAN CAPISTRANO

Payroll Check Register (Direct Deposits)
5/28/2021

Payroll Type: Regular

Bank	Location	Check #	Amount	Check Date
10	100	331004	\$131.26	5/28/2021
10	100	331005	\$0.00	5/28/2021
10	100	331006	\$59.09	5/28/2021
10	100	331007	\$129.09	5/28/2021
10	100	331008	\$131.26	5/28/2021
10	101	331009	\$4,017.86	5/28/2021
10	101	331010	\$1,247.96	5/28/2021
10	101	331011	\$1,741.21	5/28/2021
10	101	331012	\$2,712.91	5/28/2021
10	101	331013	\$3,588.17	5/28/2021
10	101	331014	\$3,697.54	5/28/2021
10	101	331015	\$1,975.67	5/28/2021
10	101	331016	\$6,682.51	5/28/2021
10	101	331017	\$4,201.19	5/28/2021
10	101	331018	\$478.00	5/28/2021
10	104	331019	\$1,699.02	5/28/2021
10	104	331020	\$1,113.67	5/28/2021
10	201	331021	\$1,760.24	5/28/2021
10	201	331022	\$1,560.58	5/28/2021
10	201	331023	\$2,808.50	5/28/2021
10	201	331024	\$2,214.33	5/28/2021
10	202	331025	\$4,025.71	5/28/2021
10	202	331026	\$3,059.48	5/28/2021
10	204	331027	\$2,230.41	5/28/2021
10	301	331028	\$1,460.18	5/28/2021
10	301	331029	\$4,298.88	5/28/2021
10	301	331030	\$2,262.92	5/28/2021
10	301	331031	\$2,362.82	5/28/2021
10	301	331032	\$3,438.98	5/28/2021
10	301	331033	\$1,272.70	5/28/2021
10	301	331034	\$1,883.85	5/28/2021
10	301	331035	\$3,111.78	5/28/2021
10	301	331036	\$4,155.19	5/28/2021
10	301	331037	\$2,200.36	5/28/2021
10	301	331038	\$1,197.39	5/28/2021
10	301	331039	\$230.35	5/28/2021
10	301	331040	\$2,293.15	5/28/2021

CITY OF SAN JUAN CAPISTRANO

Payroll Check Register (Direct Deposits)
5/28/2021

Payroll Type: Regular

Bank	Location	Check #	Amount	Check Date
10	301	331041	\$2,218.33	5/28/2021
10	301	331042	\$1,071.68	5/28/2021
10	301	331043	\$1,689.15	5/28/2021
10	301	331044	\$2,286.76	5/28/2021
10	301	331045	\$2,451.53	5/28/2021
10	301	331046	\$2,516.71	5/28/2021
10	301	331047	\$1,338.91	5/28/2021
10	301	331048	\$2,118.92	5/28/2021
10	304	331049	\$1,937.92	5/28/2021
10	304	331050	\$4,131.26	5/28/2021
10	401	331051	\$563.74	5/28/2021
10	401	331052	\$699.78	5/28/2021
10	401	331053	\$2,931.37	5/28/2021
10	401	331054	\$2,085.85	5/28/2021
10	401	331055	\$1,347.87	5/28/2021
10	402	331056	\$2,231.88	5/28/2021
10	402	331057	\$2,493.12	5/28/2021
10	403	331058	\$315.58	5/28/2021
10	403	331059	\$430.07	5/28/2021
10	501	331060	\$1,978.07	5/28/2021
10	501	331061	\$414.88	5/28/2021
10	501	331062	\$2,011.37	5/28/2021
10	501	331063	\$2,869.38	5/28/2021
10	502	331064	\$3,874.26	5/28/2021
10	502	331065	\$2,397.14	5/28/2021
10	502	331066	\$1,250.85	5/28/2021
10	503	331067	\$3,284.56	5/28/2021
10	503	331068	\$2,264.05	5/28/2021
10	505	331069	\$2,541.38	5/28/2021
10	505	331070	\$2,886.00	5/28/2021
10	505	331071	\$2,675.76	5/28/2021
10	601	331072	\$1,349.35	5/28/2021
10	601	331073	\$2,299.73	5/28/2021
10	601	331074	\$1,884.17	5/28/2021
10	601	331075	\$1,635.01	5/28/2021
10	601	331076	\$1,002.31	5/28/2021
10	601	331077	\$3,128.77	5/28/2021

CITY OF SAN JUAN CAPISTRANO

Payroll Check Register (Direct Deposits)
5/28/2021

Payroll Type: Regular

Bank	Location	Check #	Amount	Check Date
10	601	331078	\$1,834.08	5/28/2021
10	601	331079	\$1,910.10	5/28/2021
10	601	331080	\$2,453.28	5/28/2021
10	601	331081	\$2,563.28	5/28/2021
10	601	331082	\$2,469.97	5/28/2021
10	601	331083	\$3,744.35	5/28/2021
10	601	331084	\$1,841.57	5/28/2021
10	602	331085	\$2,218.80	5/28/2021
10	602	331086	\$3,629.03	5/28/2021
10	606	331087	\$4,236.61	5/28/2021

Total # of Checks: 84 Total Amount: \$182,942.75

CITY OF SAN JUAN CAPISTRANO

Payroll Check Register (Checks)

6/3/2021

Payroll Type: Regular

Bank	Location	Check #	Amount	Check Date
10	301	201168	\$1,460.81	6/3/2021
10	301	201169	\$1,706.32	6/3/2021
10	301	201170	\$3,045.48	6/3/2021
10	301	201171	\$1,415.82	6/3/2021

Total # of Checks:	4	Total Amount	<u><u>\$7,628.43</u></u>
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CITY OF SAN JUAN CAPISTRANO

Payroll Check Register (Direct Deposits)
6/11/2021

Payroll Type: Regular

Bank	Location	Check #	Amount	Check Date
10	100	331088	\$131.26	6/11/2021
10	100	331089	\$0.00	6/11/2021
10	100	331090	\$59.09	6/11/2021
10	100	331091	\$129.09	6/11/2021
10	100	331092	\$131.26	6/11/2021
10	101	331093	\$4,017.86	6/11/2021
10	101	331094	\$1,247.96	6/11/2021
10	101	331095	\$1,577.59	6/11/2021
10	101	331096	\$2,089.84	6/11/2021
10	101	331097	\$3,768.35	6/11/2021
10	101	331098	\$2,781.09	6/11/2021
10	101	331099	\$1,975.67	6/11/2021
10	101	331100	\$6,971.61	6/11/2021
10	101	331101	\$4,472.05	6/11/2021
10	101	331102	\$478.00	6/11/2021
10	104	331103	\$1,742.58	6/11/2021
10	104	331104	\$1,304.47	6/11/2021
10	201	331105	\$1,760.24	6/11/2021
10	201	331106	\$1,465.21	6/11/2021
10	201	331107	\$2,864.26	6/11/2021
10	201	331108	\$2,214.33	6/11/2021
10	202	331109	\$4,267.17	6/11/2021
10	202	331110	\$3,107.01	6/11/2021
10	204	331111	\$2,230.41	6/11/2021
10	301	331112	\$1,450.27	6/11/2021
10	301	331113	\$4,125.43	6/11/2021
10	301	331114	\$2,184.91	6/11/2021
10	301	331115	\$1,767.62	6/11/2021
10	301	331116	\$2,949.83	6/11/2021
10	301	331117	\$1,426.17	6/11/2021
10	301	331118	\$1,727.90	6/11/2021
10	301	331119	\$4,344.06	6/11/2021
10	301	331120	\$4,475.09	6/11/2021
10	301	331121	\$2,200.36	6/11/2021
10	301	331122	\$1,197.39	6/11/2021
10	301	331123	\$2,888.15	6/11/2021
10	301	331124	\$2,175.59	6/11/2021

CITY OF SAN JUAN CAPISTRANO

Payroll Check Register (Direct Deposits)
6/11/2021

Payroll Type: Regular

Bank	Location	Check #	Amount	Check Date
10	301	331125	\$1,442.70	6/11/2021
10	301	331126	\$2,091.83	6/11/2021
10	301	331127	\$2,840.40	6/11/2021
10	301	331128	\$2,939.26	6/11/2021
10	301	331129	\$2,561.70	6/11/2021
10	301	331130	\$1,197.39	6/11/2021
10	301	331131	\$1,886.88	6/11/2021
10	304	331132	\$2,112.86	6/11/2021
10	304	331133	\$3,473.83	6/11/2021
10	401	331134	\$675.76	6/11/2021
10	401	331135	\$619.59	6/11/2021
10	401	331136	\$3,139.21	6/11/2021
10	401	331137	\$2,127.25	6/11/2021
10	401	331138	\$1,347.87	6/11/2021
10	402	331139	\$2,162.89	6/11/2021
10	402	331140	\$2,539.99	6/11/2021
10	403	331141	\$616.79	6/11/2021
10	403	331142	\$444.65	6/11/2021
10	501	331143	\$1,978.07	6/11/2021
10	501	331144	\$414.88	6/11/2021
10	501	331145	\$2,011.37	6/11/2021
10	501	331146	\$2,869.38	6/11/2021
10	502	331147	\$3,930.21	6/11/2021
10	502	331148	\$2,443.89	6/11/2021
10	502	331149	\$1,454.47	6/11/2021
10	503	331150	\$3,338.91	6/11/2021
10	503	331151	\$2,264.05	6/11/2021
10	505	331152	\$2,541.38	6/11/2021
10	505	331153	\$2,886.00	6/11/2021
10	505	331154	\$2,675.76	6/11/2021
10	601	331155	\$1,349.35	6/11/2021
10	601	331156	\$2,299.73	6/11/2021
10	601	331157	\$992.71	6/11/2021
10	601	331158	\$1,713.71	6/11/2021
10	601	331159	\$1,002.32	6/11/2021
10	601	331160	\$3,189.83	6/11/2021
10	601	331161	\$1,834.08	6/11/2021

CITY OF SAN JUAN CAPISTRANO

Payroll Check Register (Direct Deposits)
6/11/2021

Payroll Type: Regular

Bank	Location	Check #	Amount	Check Date
10	601	331162	\$1,910.10	6/11/2021
10	601	331163	\$2,517.24	6/11/2021
10	601	331164	\$2,563.28	6/11/2021
10	601	331165	\$2,514.34	6/11/2021
10	601	331166	\$3,920.41	6/11/2021
10	601	331167	\$1,899.59	6/11/2021
10	602	331168	\$2,218.80	6/11/2021
10	602	331169	\$3,683.23	6/11/2021
10	606	331170	\$4,284.39	6/11/2021

Total # of Checks: 83 Total Amount: \$184,621.50