

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 3-2-21
IN THE AMOUNT OF \$ 873,775.60

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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

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



FINANCIAL SERVICES OFFICER

CITY TREASURER

3-2-21 / 9A(1)-1

3-2-21 / 9A(1)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2392	2/19/2021	002474	CA PUB EMPLOY RETIREMENPP3/21	2/7/2021	PERS CONTRIBUTIONS	4,992.56	4,992.56
2393	2/19/2021	024009	CA PUB EMP RETIREMENT SYPP#3/20	2/7/2021	PERS CONTRIBUTIONS FOR	96,941.00	96,941.00
571971	2/19/2021	000042	AKM CONSULTING ENGINEEF0010900	2/4/2021	WELL WATER TREATMENT C	4,535.00	
			0010901	2/4/2021	PN 19516 - CALLE REAL PUMI	3,160.00	7,695.00
571972	2/19/2021	020113	ALBERT, SOPHI	2/8/2021	CONTRACT INSTRUCTOR PA	331.20	331.20
571973	2/19/2021	011331	AMERICAN TANK TESTING, IN035022	2/10/2021	SERVICE CALL - PUMP #1 RE	650.00	650.00
571974	2/19/2021	025638	BAKER INTERNATIONAL INC, 1107705	2/9/2021	PN 18316 - FY21 CAMINO DEL	8,316.64	8,316.64
571975	2/19/2021	023114	BATTERY SYSTEMS INC 6217356	12/9/2020	CITY GENERATOR BATTERY	364.81	364.81
571976	2/19/2021	006409	BAY CITY INDUSTRIAL SUPPL222575	1/21/2021	PARTS/HARDWARE	102.78	102.78
571977	2/19/2021	001738	BEE MAN, THE 113094	2/9/2021	BEEES REMOVAL	180.00	180.00
571978	2/19/2021	027382	BELLUCCI, COURTNEY 020121	2/1/2021	WELLNESS PROGRAM REIMI	50.00	50.00
571979	2/19/2021	001874	BEN'S ASPHALT & SEAL COAT74658	8/10/2020	DEPOSIT REFUND HYDR ME	780.00	780.00
571980	2/19/2021	002627	BORELLA GEOLOGY, INC. ENG20-035	2/11/2021	GEOTECHNICAL REVIEW	375.00	
			ENG20-048	2/5/2021	GEOTECHNICAL REVIEW	300.00	675.00
571981	2/19/2021	026743	C BELOW INC 24095	1/31/2021	PN 10016 - PCH / CAM. SC ST	2,235.00	2,235.00
571982	2/19/2021	022197	CALIF FUELS & LUBRICANTS M822969-1	2/1/2021	DIESEL	856.81	
			M822969-2	2/1/2021	UNLEADED GASOLINE	653.25	1,510.06
571983	2/19/2021	027238	CALPINE ENERGY SOLUTION2104300140901	2/12/2021	ELECTRICITY A/C #281218	37,766.66	
			2104300140888	2/12/2021	ELECTRICITY A/C #271426	6,606.70	
			2104300140888	2/12/2021	ELECTRICITY A/C #281212	4,825.53	
			2104300140901	2/12/2021	ELECTRICITY A/C #281219	4,583.86	
			2104300140888	2/12/2021	ELECTRICITY A/C #281215	1,473.34	
			2104300140888	2/12/2021	ELECTRICITY A/C #281211	279.58	
			2104300140901	2/12/2021	ELECTRICITY A/C #281217	254.29	
			2104300140888	2/12/2021	ELECTRICITY A/C #281213	127.10	
			2104300140901	2/12/2021	ELECTRICITY A/C #281216	105.05	56,022.11
571984	2/19/2021	015477	CELL BUSINESS EQUIPMENT IN2350886	2/5/2021	MAINTENANCE FOR MULTIFL	4,990.13	4,990.13
571985	2/19/2021	012397	CENTRAL COMMUNICATIONS000020-056-501	2/1/2021	123-5154-471 24/7 PROFESSI	529.72	
			000018-760-221	10/1/2020	123-5154-471, 24/7 PROFESSI	496.51	1,026.23
571986	2/19/2021	017215	COAST POWDER COATING 16659	12/17/2020	TOUCH UP PAINT	20.00	20.00
571987	2/19/2021	001394	COOK PGA GOLF SHOP INC, I021621	2/16/2021	2/8/21 - 2/14/21 WEEKLY PAYM	28,846.79	28,846.79
571988	2/19/2021	015084	CORE & MAIN LP N604873	1/29/2021	PARTS FOR AVE VISTA MONT	7,280.62	7,280.62
571989	2/19/2021	006090	COX COMMUNICATIONS 060297301	2/4/2021	LANDLINE PHONE SERVICES	4,940.42	
			057644801	1/27/2021	LANDLINE PHONE SERVICES	69.55	5,009.97

3-2-21 / 9A(1)-2

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
571990	2/19/2021	006090	COX COMMUNICATIONS	050935601	2/1/2021	A/C 001 7601 050935601	134.00	134.00
571991	2/19/2021	024013	CS-AMSCO	16543	1/26/2021	VALVES FOR WRP SOLIDS H/	13,251.34	13,251.34
571992	2/19/2021	032740	DELANEY, JEANETTE	24898602	1/19/2021	REFUND - SCHEDULE CONFL	202.00	202.00
571993	2/19/2021	002647	DENAULT'S HARDWARE, INC	502977	2/4/2021	HARDWARE & MAINT SUPPLI	111.47	
				503009	2/6/2021	HARDWARE & MAINT SUPPLI	46.53	
				503029	2/8/2021	HARDWARE & MAINT SUPPLI	34.47	
				503075	2/10/2021	HARDWARE & MAINT SUPPLI	9.18	201.65
571994	2/19/2021	004462	DOHENY PLUMBING, INC.	400752	2/8/2021	REFUND OF DEVELOPER DE	360.42	
				57682	1/25/2021	TOILET REPAIR	207.00	567.42
571995	2/19/2021	004177	E STEWART & ASSOC INC	6945S	1/25/2021	GRAFFITI REMOVAL - PRIVAT	3,980.00	
				6947S	1/25/2021	GRAFFITI REMOVAL - PUBLIC	2,768.00	
				6944S	1/25/2021	GRAFFITI REMOVAL - PRIVAT	2,500.00	
				6946S	1/25/2021	GRAFFITI REMOVAL - PUBLIC	1,720.00	
				6972S	2/8/2021	E.STEWART - CITY TRAILS (S	1,575.00	
				6974S	2/8/2021	CLEANING AND REMOVAL	875.00	
				6973S	2/8/2021	CLEANING AND REMOVAL	875.00	
				6978S	2/8/2021	E.STEWART - CITY TRAILS (S	600.00	
				6948S	1/25/2021	GRAFFITI REMOVAL - PUBLIC	240.00	15,133.00
571996	2/19/2021	011576	EQUIFAX INFORMATION SERV	6221357	2/8/2021	UTILITIES CREDIT SCORING	222.36	222.36
571997	2/19/2021	009541	EVANS-HYDRO SVC DIVISION	161488	1/29/2021	PEERLESS PUMP FOR RECL	39,369.99	39,369.99
571998	2/19/2021	032741	FARMER, MEGAN	24902209	1/19/2021	REFUND - CLASS CANCELLE	395.00	395.00
571999	2/19/2021	018134	FARQUHAR, MILES	24893508	1/19/2021	REFUND - CLASS CANCELLE	40.00	40.00
572000	2/19/2021	000026	FEDERAL EXPRESS CORP	7-267-70200	2/5/2021	SHIPPING CHARGES	273.11	273.11
572001	2/19/2021	002806	FEDEX OFFICE	031600005039	2/2/2021	SUPPLIES	324.33	324.33
572002	2/19/2021	012157	FERGUSON WATERWORKS	9762163	2/8/2021	CUSTOMER #847552, 878902,	3,173.10	3,173.10
572003	2/19/2021	028314	FISHER, ELLIOT	24911329	1/20/2021	CLASS REFUND	77.00	77.00
572004	2/19/2021	007447	FLUID COMPONENTS INTL LL	1137076	1/19/2021	OFFSITE REPAIR GAS FLOW	2,587.34	2,587.34
572005	2/19/2021	005230	FORESTRY SUPPLIERS, INC	835138-00	2/1/2021	SAFETY GEAR	438.36	438.36
572006	2/19/2021	002662	GANAHL LUMBER CO	020647612	1/11/2021	FENCE POSTS	887.31	
				020658945	12/28/2020	EXTENSION CORD	42.00	929.31
572007	2/19/2021	007657	GARDA	10616629	2/1/2021	ARMORED TRANSPORT	1,509.87	
				20462513	12/31/2020	ARMORED TRANSPORT	11.02	1,520.89
572008	2/19/2021	013733	GENSLER	933271	2/9/2021	OCS D SUBSTATION ARCHITE	1,722.00	1,722.00
572009	2/19/2021	031385	GEOSYNTEC CONSULTANTS	1421013	1/13/2021	WATER QUALITY MANAGEME	566.00	
				1421015	1/13/2021	SEACREST GARAGES WQMF	460.50	1,026.50

3-2-21 / 9A(1)-3

Bank : city BANK OF THE WEST

(Continued)

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572010	2/19/2021	032612	GIANT CO2	903041	1/29/2021	BULK CO2 - SCAC	299.50	299.50
572011	2/19/2021	001926	GRAINGER, INC, W.W.	9785380867	1/26/2021	HARDWARE / EQUIPMENT	851.55	
				9788258292	1/28/2021	HARDWARE / EQUIPMENT	421.82	
				9800435712	2/9/2021	HARDWARE / EQUIPMENT	283.44	
				9786946260	1/27/2021	HARDWARE / EQUIPMENT	267.12	
				9787832006	1/27/2021	HARDWARE / EQUIPMENT	63.38	
				9800435720	2/9/2021	HARDWARE / EQUIPMENT	24.72	1,912.03
572012	2/19/2021	029858	GREENTECH LANDSCAPE INC(50433		1/31/2021	GREENTECH - WTR FACILS L	3,200.00	3,200.00
572013	2/19/2021	002311	HAAKER EQUIPMENT CO., INC(68321		2/4/2021	PARTS	713.31	713.31
572014	2/19/2021	001140	HACH COMPANY	12299331	1/27/2021	LAB SUPPLIES	334.26	
				12308119	2/2/2021	LAB SUPPLIES	22.74	357.00
572015	2/19/2021	007521	HARRINGTON INDUST PLAST(00206252		1/26/2021	SUPPLIES	304.01	
				00206637	2/8/2021	SUPPLIES	195.48	
				00206225	1/25/2021	SUPPLIES	156.37	655.86
572016	2/19/2021	003389	HD SUPPLY CONST IND WHIT(10013636120		1/15/2021	STRAW WADDLES FOR WRP	498.00	498.00
572017	2/19/2021	006694	HERITAGE CHRISTIAN FELLO(24992573		1/26/2021	REFUND FOR EASTER ST. B/	367.00	367.00
572018	2/19/2021	007033	IMPERIAL SPRINKLER SUPPL(4502468-00		2/2/2021	IRRIGATION SUPPLIES #1327	293.08	
				4503434-00	2/2/2021	IRRIGATION SUPPLIES #1327	65.75	
				4516776-00	2/3/2021	IRRIGATION SUPPLIES #1327	30.85	389.68
572019	2/19/2021	012787	INFOSEND, INC.	184643	1/18/2021	UTILITY BILL PROCESSING	8,668.87	
				186244	2/3/2021	UTILITY BILL PROCESSING	812.65	
				184644	1/18/2021	UTILITY BILL PROCESSING	16.84	
				185633	1/31/2021	UTILITY BILL PROCESSING	2.50	9,500.86
572020	2/19/2021	008609	JOHNSTONE SUPPLY OF SAN(2067267		2/8/2021	ST. MAINT. SUPPLIES	748.39	748.39
572021	2/19/2021	009069	JP'S SURF CAMP INC	013021	1/30/2021	INSTRUCTOR PAYMENT	87.50	87.50
572022	2/19/2021	013115	KIMLEY-HORN AND ASSOC, IM(18297029		1/31/2021	PN 30017 - AS-NEEDED DRAI	22,746.15	22,746.15
572023	2/19/2021	001721	KNORR SYSTEMS, INC.	SI227634	1/28/2021	POOL EQUIPMENT	842.97	842.97
572024	2/19/2021	019816	LGC GEOTECHNICAL INC	01-15527	1/31/2021	PNS 13315 16352 16353 17329	13,907.00	
				01-15437	12/31/2020	PN 11448 EMERGENCY WATE	5,587.50	19,494.50
572025	2/19/2021	005525	LIFEASSIST, INC	1070933	1/28/2021	MEDICAL SUPPLIES	1,629.18	1,629.18
572026	2/19/2021	032743	LINDEMAN, GIANNA	24974605	1/25/2021	REFUND - CLASS CANCELLE	118.00	118.00
572027	2/19/2021	007564	LOWE'S COMPANIES, INC.	24610	2/2/2021	#0333392 SUPPLIES	17.39	
				09149	2/10/2021	#0333392 SUPPLIES	17.37	
				23311	2/3/2021	#0333392 SUPPLIES	8.84	43.60
572028	2/19/2021	032528	MAIN STREET MATERIALS, IN(14506		11/11/2020	PN 11306 - ONE-TIME PURCH	9,994.01	9,994.01

3-2-21 / 9A(1)-4

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572029	2/19/2021	000502	MCMaster-CARR SUPPLY C(52404267	1/29/2021	EQUIPMENT & TOOLS	972.91	
			52320739	1/28/2021	EQUIPMENT & TOOLS	566.90	
			52332810	1/28/2021	EQUIPMENT & TOOLS	182.96	
			52470157	2/1/2021	EQUIPMENT & TOOLS	146.20	
			52454514	2/1/2021	EQUIPMENT & TOOLS	134.05	
			52241564	1/27/2021	EQUIPMENT & TOOLS	107.61	2,110.63
572030	2/19/2021	015082	MILES CHEMICAL COMPANY 616082	1/26/2021	SUPPLY & DELIVERY OF FER	5,484.82	5,484.82
572031	2/19/2021	027155	MISSION LINEN SUPPLY	2/8/2021	RENTAL AND CLEANING OF L	95.45	
			514164876	2/8/2021	RENTAL AND CLEANING OF L	95.13	
			514164874	2/8/2021	MISSION LINEN - MAINT SVC:	88.07	
			514128569	2/1/2021	MISSION LINEN - MAINT SVC:	88.07	
			514164871	2/8/2021	MISSION LINEN - MAINT SVC:	23.90	
			514164872	2/8/2021	MISSION LINEN - MAINT SVC:	6.87	397.49
572032	2/19/2021	032742	MONTGOMERY, JERICA 24911185	1/20/2021	CLASS REFUND	182.00	182.00
572033	2/19/2021	017658	MUNICIPAL CODE CORPORAT00353857	1/28/2021	CODE UPDATE	739.55	
			00354033	1/30/2021	CODE UPDATE	256.13	
			00353865	1/28/2021	CODE UPDATE	98.02	1,093.70
572034	2/19/2021	004185	MUTUAL LIQUID GAS & EQUIF21947	2/1/2021	PROPANE	30.00	30.00
572035	2/19/2021	032746	NERNEY, LORENA 25043835	1/29/2021	REFUND - CLASS CANCELLE	40.00	
			24893446	1/19/2021	REFUND - CLASS CANCELLE	40.00	80.00
572036	2/19/2021	027366	NIJST, CONSTANCE 24974665	1/25/2021	REFUND - CLASS CANCELLE	100.00	100.00

3-2-21 / 9A(1)-5

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572037	2/19/2021	001207	OFFICE DEPOT	148077106001	1/15/2021	OFFICE SUPPLIES A/C #8983	289.39
				146917897001	1/7/2021	OFFICE SUPPLIES A/C #8983	113.11
				153430369001	1/28/2021	OFFICE SUPPLIES A/C #8983	99.78
				151074817001	1/22/2021	OFFICE SUPPLIES A/C #8983	87.20
				151962428001	1/27/2021	OFFICE SUPPLIES A/C #8983	77.83
				151753011001	1/27/2021	OFFICE SUPPLIES A/C #8983	75.40
				151902252001	1/27/2021	OFFICE SUPPLIES A/C #8983	71.83
				149982518001	1/12/2021	OFFICE SUPPLIES A/C #8983	71.39
				152452257001	1/25/2021	OFFICE SUPPLIES A/C #8983	64.62
				151957317001	1/27/2021	OFFICE SUPPLIES A/C #8983	61.22
				141773470001	1/14/2021	OFFICE SUPPLIES A/C #8983	52.85
				151094137001	1/22/2021	OFFICE SUPPLIES A/C #8983	51.08
				146489847001	1/8/2021	OFFICE SUPPLIES A/C #8983	42.19
				153400878001	1/28/2021	OFFICE SUPPLIES A/C #8983	15.06
				146491746001	1/7/2021	OFFICE SUPPLIES A/C #8983	13.77
				153430368001	1/28/2021	OFFICE SUPPLIES A/C #8983	7.10
				151095417001	1/22/2021	OFFICE SUPPLIES A/C #8983	5.48
							1,199.30
572038	2/19/2021	025959	OMNI ENTERPRISE INC	CSC02082101	2/8/2021	OMNICLEAN - MAINT. SVCS. I	18,285.75
				CSC02082102	2/8/2021	OMNICLEAN - MAINT. SVCS. I	8,268.75
				CSC02082103	2/8/2021	OMNICLEAN - MAINT. SVCS. I	4,587.19
				CSC02082112	2/8/2021	ADDITIONAL JANITORIAL SEF	1,200.00
				CSC02032108	2/8/2021	ADDITIONAL JANITORIAL SEF	600.00
							32,941.69
572039	2/19/2021	008563	ONESOURCE DISTRIBUTORSS6610578.001		1/27/2021	SUPPLY	3,347.17
							3,347.17
572040	2/19/2021	001086	ORANGE COUNTY TREAS(TA)SH58556	SC12679	2/4/2021	SUPPLEMENTAL SERVICES	55,448.89
				DEC20	2/2/2021	800MHZ COST ALLOCATION (8,381.00
				JAN21	12/31/2020	PARKING VIOLATION SURCH.	8,173.00
				SC12618	1/31/2021	PARKING VIOLATION SURCH.	4,150.50
				SH58543	1/21/2021	POLICE RADIO EQUIPMENT M	3,180.92
					2/4/2021	ORANGE COUNTY AFIS	2,876.00
							82,210.31
572041	2/19/2021	001896	ORANGE COUNTY WATER AS03697	03698	2/3/2021	WEBINAR - K. LUSSIER 2/17/2	10.00
					2/3/2021	WEBINAR - S. SPRAGUE 2/17	10.00
							20.00
572042	2/19/2021	009680	PAR WEST TURF SERVICES II133748		1/22/2021	FAIRWAY YARDAGE MARKER	810.75
							810.75
572043	2/19/2021	024076	PRIORITY LANDSCAPE SVCS 9187		1/10/2021	PRIORITY - LANDSCP EAST (4,100.00
							4,100.00
572044	2/19/2021	028771	PROFESSIONAL SPORTS FIEI210131		1/31/2021	PSFM - INFIELDS & TRACK (B	17,648.44
							17,648.44
572045	2/19/2021	031700	RAWLINS, CHELSEA	24908786	1/20/2021	REFUND - MEDICAL REASON	28.00
							28.00

3-2-21/9A(1)-6

Bank : city BANK OF THE WEST

(Continued)

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572046	2/19/2021	001029	RED WING SHOE STORE	20210211036205	2/11/2021	A/C #36205 / WORK BOOTS	305.99	305.99
572047	2/19/2021	032747	REDDERSON FAMILY TRUST,	B20-0749	10/6/2020	REFUND OF WMP FEE	750.00	750.00
572048	2/19/2021	032744	RIEWERTS, ERIC	24979291	1/25/2021	REFUND - CLASS CANCELLE	36.00	36.00
572049	2/19/2021	000067	RINCON TRUCK CENTER INC	329708	1/19/2021	PARTS	157.05	
				329785	1/12/2021	PARTS	61.54	218.59
572050	2/19/2021	000207	ROD'S TREE SERVICE INC	120-002-21	2/1/2021	TREE WORK	3,500.00	3,500.00
572051	2/19/2021	026139	ROSKAMP, DANIEL & MEGAN	020121	2/1/2021	BEACH PARKING IMPACT FEI	898.16	898.16
572052	2/19/2021	025784	RUSSELL SIGLER INC	INV-ORN210004	1/18/2021	TRUCK STOCK	508.32	508.32
572053	2/19/2021	014307	SAN CLEMENTE TIMES LLC	10443	1/31/2021	NOTICE OF INVITING BID AD	1,731.08	
				10446	1/31/2021	PUBLIC EDUCATION AND OU	992.00	
				10444	1/31/2021	LEGAL NOTICES	521.20	3,244.28
572054	2/19/2021	003655	SAN CLEMENTE, CITY OF	020421	2/4/2021	PARKING PERMITS - WELLNE	200.00	200.00
572055	2/19/2021	001174	SAN DIEGO GAS & ELECTRIC	020221	2/2/2021	17228764239 DISTRIBUTION I	360.12	360.12
572056	2/19/2021	032748	SCARLATA, TOM	24994679	1/26/2021	REFUND - TEE TIMES CANCE	35.00	
				24994680	1/26/2021	REFUND - TEE TIME CANCEL	29.00	64.00
572057	2/19/2021	005035	SCHROEDER, KAYNE A	012821	1/28/2021	INSTRUCTOR PAYMENT	2,956.80	2,956.80
572058	2/19/2021	001243	SCW CONTRACTING CORP	PP2	2/8/2021	PN 16408 - WELL FILTER PLA	80,037.50	80,037.50
572059	2/19/2021	030038	SECURITAS ELECTRONIC SEI	1992857	12/27/2020	INSTALLATION OF VHSP POC	5,614.08	5,614.08
572060	2/19/2021	028020	SILVER & WRIGHT LLP	27132	11/1/2020	CODE ENFORCEMENT LEGA	14,083.86	
				27036	10/1/2020	CODE ENFORCEMENT LEGA	13,600.35	
				27096	10/1/2020	OCSD LEGAL SERVICES FOR	8,300.00	
				27189	11/1/2020	OCSD LEGAL SERVICES FOR	8,300.00	
				27172	11/1/2020	OCSD COST REIMBURSEMEI	6.90	44,291.11
572061	2/19/2021	000912	SITEONE LANDSCAPE SUPPL	106145691-001	2/2/2021	PVC EXPANSION REPAIR COI	169.50	169.50
572062	2/19/2021	005738	SKYHAWKS SPORTS ACADEM	020821	2/8/2021	INSTRUCTOR PAYMENT	2,378.60	2,378.60
572063	2/19/2021	028119	SMART ENERGY WATER	3849	2/8/2021	CREDIT CARD PROCESSING	4,807.52	
				3818	2/1/2021	IVR FEES AND CHARGES	398.26	5,205.78
572064	2/19/2021	021510	SOLID WASTE ASSOC OF NO	2022-75225	2/1/2021	MEMBERSHIP DUES	253.00	253.00
572065	2/19/2021	002755	SOUTH COAST DISTRIBUTIN	C278608	2/8/2021	SUPPLIES	199.66	
				278506	2/3/2021	SUPPLIES	83.81	
				278368	1/29/2021	SUPPLIES	32.76	316.23
572066	2/19/2021	000170	SOUTH COAST WATER DISTR	4-2237	1/26/2021	WATER BILLING	1,637.05	
				4-2495	1/26/2021	WATER BILLING	94.86	
				4-2481	1/26/2021	WATER BILLING	72.82	
				4-2354	1/26/2021	WATER BILLING	28.93	1,833.66

3-2-21 / 9A(1)-7

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572067	2/19/2021	000817	SOUTH COAST WATER DISTR1617	2/3/2021	FY-2021 MAINTENANCE OF C	118,016.13	118,016.13
572068	2/19/2021	003204	SOUTHERN CALIF GAS CO, IN020421	2/4/2021	09050726000 GAS SERVICES	29.32	29.32
572069	2/19/2021	030063	SUNSET PROPERTY SERVICE123778	1/31/2021	SUNSET - ST SWPG (BASE)	32,465.00	
			123939	1/31/2021	SUNSET - ST SWPG (CONTIN	778.21	
			123785	1/31/2021	SUNSET - ST SWPG (CONTIN	490.13	
			123783	1/31/2021	SUNSET - ST SWPG (CONTIN	66.26	33,799.60
572070	2/19/2021	003436	TONY'S LOCKSMITH	2/3/2021	KEYS	53.77	
			40510	12/30/2020	KEYS	38.66	92.43
572071	2/19/2021	029845	UNITED BLDG & DEVELPMT S602	1/22/2021	RAILING REPAIR	1,045.00	1,045.00
572072	2/19/2021	030375	UNITY COURIER SERVICE INC465333	2/1/2021	UTILITY BILLING COURIER S	457.87	457.87
572073	2/19/2021	000351	VENTEK INTERNATIONAL 125408	2/1/2021	CCU SERVER HOSTING ANNI	2,700.00	2,700.00
572074	2/19/2021	001965	VORTEX INDUSTRIES, INC. 09-1486471	1/29/2021	DOOR REPAIR	632.50	632.50
572075	2/19/2021	032745	WALLACE, HEATHER 24980334	1/25/2021	REFUND CREDIT ON ACCOUI	138.67	138.67
572076	2/19/2021	024538	WALTON, TOBEY 100398375	2/3/2021	SAFETY BOOTS REIMBURSE	200.00	200.00
572077	2/19/2021	003356	WATERLINE TECHNOLOGIES,5519998	2/4/2021	DELIVERY OF SODIUM HYPE	361.74	361.74
572078	2/19/2021	005046	WELLS PIPELINE MATERIALS INV000068536	12/7/2020	PARTS & SUPPLIES FOR WAT	9,102.73	
			INV000069029	1/29/2021	PIPELINE MATERIALS	4,636.60	
			INV000069030	1/29/2021	PIPELINE MATERIALS	4,349.87	
			INV000069028	1/29/2021	PIPELINE MATERIALS	1,597.46	
			INV000069093	2/4/2021	PIPELINE MATERIALS	1,530.52	
			INV000069088	2/4/2021	PIPELINE MATERIALS	387.90	
			INV000069089	2/4/2021	PIPELINE MATERIALS	387.90	
			INV000069086	2/4/2021	PIPELINE MATERIALS	301.70	
			INV000069087	2/4/2021	PIPELINE MATERIALS	301.70	
			INV000069072	2/4/2021	PIPELINE MATERIALS	182.53	22,778.91
572079	2/19/2021	004531	WEST COAST SAFETY SUPPL3670422	1/29/2021	SAFETY SUPPLIES	528.48	528.48
572080	2/19/2021	001131	WHITE, EILEEN BERNADETTECAC-01-2021	2/3/2021	RECORDING AND TRANSCRI	330.00	
			CSC-09-2020	10/29/2020	RECORDING AND TRANSCRI	275.00	605.00
572081	2/19/2021	014745	XYLEM WATER SOLUTIONS U3556B58579	2/3/2021	REPLACEMENT PUMPS FOR	4,132.79	4,132.79
572082	2/19/2021	027059	ZAPP PEST MANAGEMENT 14693	1/28/2021	PEST CONTROL SERVICE	125.00	125.00
Sub total for BANK OF THE WEST:							873,775.60

3-2-21 / 9A(1)-8

114 checks in this report.

Grand Total All Checks: 873,775.60