

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 7-20-21
IN THE AMOUNT OF \$ 2,456,239.60

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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



FINANCIAL SERVICES OFFICER

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

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2473	7/9/2021	024009	CA PUB EMP RETIREMENT SYPP#13/21	6/27/2021	PERS CONTRIBUTIONS FOR	90,304.20	90,304.20
2474	7/9/2021	002474	CA PUB EMPLOY RETIREMENPP13/21	6/27/2021	PERS CONTRIBUTIONS	5,163.88	5,163.88
2475	7/9/2021	000964	CALPERS 1000000164631	6/14/2021	MEDICAL PREMIUMS	15,612.73	15,612.73
2476	7/9/2021	000964	CALPERS 1000000164631	6/14/2021	MEDICAL PREMIUMS	209,342.35	209,342.35
2477	7/9/2021	003879	CALPERS 1000000164758	7/1/2021	GASB 68 REPORT	71,358.00	71,358.00
574652	7/9/2021	016621	4IMPRINT.COM 75060	6/8/2021	SIGNAGE	672.36	672.36
574653	7/9/2021	024081	A Z SAN CLEMENTE PARTNEF070121	7/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
574654	7/9/2021	016780	ABDELMUTI DEVELOPMENT C070121	7/1/2021	USE OF PARKING LOT AT 100	700.00	700.00
574655	7/9/2021	032825	ACTION RESEARCH AR21-1094	6/21/2021	AGREEMENT FOR BUSINESS	11,991.03	11,991.03
574656	7/9/2021	015621	ALEXANDER'S CONTRACT SV202106300014	6/30/2021	MONTHLY METER READING	17,773.54	17,773.54
574657	7/9/2021	000802	ALL AMERICAN ASPHALT PP4	3/31/2021	PNS 13315 16352 16353 17329	931,211.31	931,211.31
574658	7/9/2021	011331	AMERICAN TANK TESTING, IN035009	1/13/2021	ANNUAL INSPECTION, MONIT	6,680.00	6,680.00
574659	7/9/2021	032113	ANETIK 2139	6/29/2021	LIFEGUARD UNIFORMS	748.50	748.50
574660	7/9/2021	024288	ARMOR FENCE CONCEPTS 060321-05	6/3/2021	FENCE REPAIRS	4,874.00	
			060321-06	6/3/2021	FENCE REPAIRS	3,470.00	
			063021-01	6/30/2021	FENCE REPAIRS	2,447.00	
			060321-07	6/3/2021	GATE POST EXTENSION	1,607.00	12,398.00
574661	7/9/2021	019069	AT&T 000016663025	6/27/2021	AT&T TELEPHONE SERVICES	1,222.10	1,222.10
574662	7/9/2021	019070	ATOM COMPANY INC 19438	5/23/2021	SAW CUT ASPHALT	725.00	725.00
574663	7/9/2021	025638	BAKER INTERNATIONAL INC, 1120461	6/30/2021	PN 10801- TRAFALGAR CANY	17,209.64	17,209.64
574664	7/9/2021	023114	BATTERY SYSTEMS INC 6623628	4/30/2021	WRP CART BATTERIES / ACC	1,052.05	1,052.05
574665	7/9/2021	007922	BEE BUSTERS 130982	6/24/2021	REMOVAL OF COLONY BEES	125.00	125.00
574666	7/9/2021	027968	BODYBOARDING ADVENTURE062821	6/28/2021	CONTRACT INSTRUCTOR PA	8,441.30	8,441.30
574667	7/9/2021	026424	BOUGHTON, MARJORIE T 070121	7/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
574668	7/9/2021	033155	BOX, GEORGE 400712	7/2/2021	REFUND OF DEVELOPER DE	929.00	929.00
574669	7/9/2021	006740	CALIFORNIA JPIA PROP02107	6/7/2021	ALL RISK PROPERTY INSURA	611,049.00	611,049.00
574670	7/9/2021	014672	CAPISTRANO CRANE SERVICE15042	6/15/2021	CRANE RENTAL	630.00	630.00
574671	7/9/2021	022636	CARE AMBULANCE SERVICE 395	6/25/2021	AMBULANCE SERVICES FY20	25,327.04	25,327.04
574672	7/9/2021	026426	CARRICK, CYNTHIA T 070121	7/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
574673	7/9/2021	024683	CITIZENS BUSINESS BANK PP4	6/8/2021	PN 10546 - OCSD SUBSTATIO	56,240.73	
			PP3	5/10/2021	PN 10546 - OCSD SUBSTATIO	35,002.39	91,243.12
574674	7/9/2021	028642	COAST SPIRIT ATHLETICS 070121	7/1/2021	CONTRACT INSTRUCTOR PA	2,385.60	2,385.60
574675	7/9/2021	023484	CONVERSA INC 062821	6/28/2021	CONTRACT INSTRUCTOR PA	1,624.00	1,624.00

7-2021 / 9A(5)-2

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574676	7/9/2021	001394	COOK PGA GOLF SHOP INC, I070621	7/6/2021	7/1/21-7/04/21 WEEKLY PAYMI	12,997.55	
			070621	7/6/2021	6/28/21-6/30/21 WEEKLY PAYM	11,851.85	24,849.40
574677	7/9/2021	006090	COX COMMUNICATIONS 052093001	6/13/2021	LANDLINE PHONE SERVICES	20.97	20.97
574678	7/9/2021	019513	CULINARY COOKING KIDS, LL062821	6/28/2021	CONTRACT INSTRUCTOR PA	3,593.80	3,593.80
574679	7/9/2021	000168	CWEA - TCP 55388	5/27/2021	CSM-4 CERT. RENEWAL - R. I	298.00	
			32704	6/28/2021	COLL SYS MAINT G1 CERT. -	91.00	389.00
574680	7/9/2021	002647	DENAULT'S HARDWARE, INC 505619	6/24/2021	HARDWARE & MAINT SUPPLI	19.38	19.38
574681	7/9/2021	008338	DETECTION INSTRUMENTS C9434-49627	6/24/2021	ODOR MONITORING	331.73	331.73
574682	7/9/2021	004161	EMEDCO INC. 9347044480	6/17/2021	PARTS / SUPPLIES	142.67	142.67
574683	7/9/2021	008098	ENVIRONMENTAL COMPLIANCSCBMP21	6/28/2021	AGREEMENT FOR FOG PROX	21,440.00	21,440.00
574684	7/9/2021	023219	EVANTEC CORPORATION 20216187	6/23/2021	SUPPLIES	150.68	150.68
574685	7/9/2021	016911	EVER AFTER EVENT PROD LL070121	7/1/2021	INSTRUCTOR PAYMENT	1,219.40	1,219.40
574686	7/9/2021	005547	EXCEL ELECTRIC 214881	6/21/2021	SL REPLCMT DUE TO KNOCK	2,415.00	2,415.00
574687	7/9/2021	000026	FEDERAL EXPRESS CORP 7-416-44282	6/25/2021	SHIPPING CHARGES	18.01	18.01
574688	7/9/2021	002806	FEDEX OFFICE 031600005197	5/5/2021	SUPPLIES	118.53	118.53
574689	7/9/2021	002042	FIRST VEHICLE SERVICES 11738283	6/26/2021	Fleet Services contract for FY20	46,795.25	46,795.25
574690	7/9/2021	005230	FORESTRY SUPPLIERS, INC 917532-00	6/11/2021	SAFETY	137.76	137.76
574691	7/9/2021	012860	FUN EXPRESS, INC. 710274049-01	6/14/2021	RECREATION PROGRAM SUF	1,347.36	
			710274049-02	6/11/2021	RECREATION PROGRAM SUF	34.46	1,381.82
574692	7/9/2021	021888	FUSECO LP CALIFORNIA S101867867.001	6/18/2021	PARTS / SUPPLIES	260.76	260.76
574693	7/9/2021	024930	GENERAL DATA CO., INC. - SC0057704	6/30/2021	TONER CARTRIDGES	404.08	404.08
574694	7/9/2021	029228	GFG INSTRUMENTATION INC 303272	6/8/2021	PARTS / SUPPLIES	255.43	255.43
574695	7/9/2021	032612	GIANT CO2 229668	5/13/2021	CHEMICAL SUPPLIES	304.50	
			229812	6/4/2021	CHEMICAL SUPPLIES	257.94	
			229669	5/13/2021	CHEMICAL SUPPLIES	187.64	750.08

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574696	7/9/2021	001926	GRAINGER, INC, W.W.	9922372595	6/4/2021	HARDWARE / EQUIPMENT	719.98
				9943963125	6/24/2021	HARDWARE / EQUIPMENT	565.80
				9935475633	6/17/2021	HARDWARE / EQUIPMENT	530.45
				9943359639	6/24/2021	HARDWARE / EQUIPMENT	436.53
				9944447565	6/24/2021	HARDWARE / EQUIPMENT	390.42
				9942046062	6/23/2021	HARDWARE / EQUIPMENT	340.58
				9936498048	6/18/2021	HARDWARE / EQUIPMENT	339.91
				9943553538	6/24/2021	HARDWARE / EQUIPMENT	122.92
				9939754397	6/21/2021	HARDWARE / EQUIPMENT	92.77
				9943019647	6/23/2021	HARDWARE / EQUIPMENT	38.54
				9940462691	6/22/2021	HARDWARE / EQUIPMENT	17.80
							3,595.70
574697	7/9/2021	032998	GREEN ZONE WASH WATERL001162	6/30/2021	MOBILE CAR WASH	1,502.14	1,502.14
574698	7/9/2021	017866	GREENWOOD, JOHN J 070121	7/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
574699	7/9/2021	002311	HAAKER EQUIPMENT CO., INC(C70712	6/14/2021	PARTS / HARDWARE	1,958.31	
			C71503	6/17/2021	PARTS / HARDWARE	285.54	2,243.85
574700	7/9/2021	001140	HACH COMPANY	12496773	6/10/2021	LAB SUPPLIES	4,159.15
				12516931	6/24/2021	LAB SUPPLIES	1,734.39
				12460032	5/19/2021	LAB SUPPLIES	555.67
				12510294	6/21/2021	LAB SUPPLIES	517.20
				2181158	8/17/2020	LAB SUPPLIES	-3,097.82
							3,868.59
574701	7/9/2021	033154	HEDGEMON REAL LLC 400648	6/29/2021	REFUND OF DEVELOPER DE	576.21	576.21
574702	7/9/2021	024007	INTERNATIONAL E-Z UP INC AAAAQ406959	6/29/2021	ENCLOSED FOOD SERVICE E	1,442.60	1,442.60
574703	7/9/2021	022623	JCTEES.COM CORPORATION7281	6/30/2021	ACTIVE ADVENTURES CAMP	2,957.87	
				7326	6/30/2021	ACTIVE ADVENTURES CAMP	2,651.34
				7350	6/30/2021	CAMP UNIFORM	1,389.82
				7313	6/21/2021	BEACH VOLLEYBALL CAMP T	766.10
				7335	6/30/2021	FRONT DESK UNIFORMS	685.05
							8,450.18
574704	7/9/2021	009069	JP'S SURF CAMP INC 070121	7/1/2021	INSTRUCTOR PAYMENT	8,505.70	
				062921	6/29/2021	INSTRUCTOR PAYMENT	3,278.10
							11,783.80
574705	7/9/2021	028234	KUNTZ, DAMON 070121	7/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
574706	7/9/2021	019816	LGC GEOTECHNICAL INC 01-16178	5/31/2021	2812 VIA BLANCO	995.00	
				01-16177	5/31/2021	239 AVE. LA CUESTA	885.00
				01-16179	5/31/2021	207 W. AVE. SAN ANTONIO	250.00
							2,130.00
574707	7/9/2021	005525	LIFEASSIST, INC 1110966	6/24/2021	GLUCOSE & LARGE GLOVES	1,292.97	
				1111507	6/28/2021	BP UNIT, STETHOSCOPE, PA	130.54
							1,423.51

7-20-21 / 9A(5)-4

Bank : city BANK OF THE WEST

(Continued)

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574708	7/9/2021	007564	LOWE'S COMPANIES, INC.	88625	6/28/2021 #0333392 SUPPLIES	788.25	
				59117	6/30/2021 #0333392 SUPPLIES	664.33	
				24276	6/29/2021 #0333392 SUPPLIES	274.85	
				24262	6/29/2021 #0333392 SUPPLIES	237.27	
				24446	6/23/2021 #0333392 SUPPLIES	159.49	
				23875	6/21/2021 #0333392 SUPPLIES	120.08	
				23481	6/28/2021 #0333392 SUPPLIES	108.35	
				59119	6/30/2021 #0333392 SUPPLIES	107.37	
				24115	6/21/2021 #0333392 SUPPLIES	82.14	
				25338	6/25/2021 #0333392 SUPPLIES	68.65	
				23620	6/29/2021 #0333392 SUPPLIES	44.03	
				22738	6/25/2021 #0333392 SUPPLIES	20.13	2,674.94
574709	7/9/2021	000502	MCMaster-CARR SUPPLY CO	60631579	6/25/2021 EQUIPMENT & TOOLS	628.02	
				60500885	6/23/2021 EQUIPMENT & TOOLS	526.33	
				60417955	6/22/2021 EQUIPMENT & TOOLS	164.27	1,318.62
574710	7/9/2021	006041	METRON-FARNIER, LLC	33318	6/24/2021 PARTS / HARDWARE	267.87	267.87
574711	7/9/2021	027155	MISSION LINEN SUPPLY	514997561	6/21/2021 RENTAL AND CLEANING OF L	272.79	
				515029593	6/28/2021 RENTAL AND CLEANING OF L	101.92	
				515029592	6/28/2021 RENTAL AND CLEANING OF L	97.91	
				514984658	6/21/2021 RENTAL AND CLEANING OF L	91.91	
				514984659	6/21/2021 RENTAL AND CLEANING OF L	91.62	656.15
574712	7/9/2021	011117	MTGL, INC.	0065633	6/21/2021 INSPECTION SERVICES	2,946.00	2,946.00
574713	7/9/2021	007523	NORTHERN SAFETY CO INC	904442712	6/15/2021 FLASHLIGHTS	172.88	172.88
574714	7/9/2021	031605	NORTHSTAR CHEMICAL	198458	6/25/2021 SUPPLY & DELIVERY OF SOD	2,973.90	2,973.90
574715	7/9/2021	001207	OFFICE DEPOT	179550642001	6/18/2021 OFFICE SUPPLIES A/C #8983	196.59	
				179554121001	6/18/2021 OFFICE SUPPLIES A/C #8983	80.68	
				179377740001	6/22/2021 OFFICE SUPPLIES A/C #8983	79.62	
				179520538001	6/22/2021 OFFICE SUPPLIES A/C #8983	64.64	
				176099323001	6/18/2021 OFFICE SUPPLIES A/C #8983	41.13	
				180571442001	6/22/2021 OFFICE SUPPLIES A/C #8983	29.70	
				180571444001	6/22/2021 OFFICE SUPPLIES A/C #8983	15.51	
				180571443001	6/22/2021 OFFICE SUPPLIES A/C #8983	11.84	
				179520135001	6/23/2021 OFFICE SUPPLIES A/C #8983	10.93	
				179520537001	6/23/2021 OFFICE SUPPLIES A/C #8983	8.29	
				180565583001	6/22/2021 OFFICE SUPPLIES A/C #8983	5.34	544.27

7-20-21 / 9A(5)-5

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574716	7/9/2021	016440	OLIN CORP - CHLOR ALKALI, 12988074	6/30/2021	SODIUM HYPOCHLORITE 12.5	3,489.79	3,489.79
574717	7/9/2021	011921	O'NEIL, MARGARET 061121	6/11/2021	WELLNESS PROGRAM REIMI	41.12	41.12
574718	7/9/2021	008563	ONESOURCE DISTRIBUTORSS6738432.001	6/24/2021	SUPPLY	770.49	770.49
574719	7/9/2021	001086	ORANGE COUNTY TREAS/TA/PW210705	6/17/2021	CITY'S 60% SHARE POCHE U	20,417.37	20,417.37
574720	7/9/2021	033153	PACIFIC STRENGTH 062321	6/23/2021	INSTRUCTOR PAYMENT	1,169.71	1,169.71
574721	7/9/2021	002670	PETTY CASH 070121	7/1/2021	REPLENISH PETTY CASH	290.13	290.13
574722	7/9/2021	002677	PETTY CASH 063021	6/30/2021	REPLENISH PETTY CASH	165.69	165.69
574723	7/9/2021	021857	PETTY CASH - AQUATICS CEP070121	7/1/2021	REPLENISH PETTY CASH	95.50	
			062921	6/29/2021	REPLENISH PETTY CASH	78.49	173.99
574724	7/9/2021	032586	PROFITABLE FOOD FACILITIE57032	6/27/2020	STEED PARK CONCESSION C	6,800.00	6,800.00
574725	7/9/2021	003944	QUICK CRETE PRODUCTS CC120146	5/17/2021	RECYCLING/TRASH REPLACI	10,160.83	10,160.83
574726	7/9/2021	026462	QUIET ZONE TECHNOLOGIESP101903	6/30/2021	QUIET ZONE TECH - AWS PA	12,175.46	12,175.46
574727	7/9/2021	004113	RANCHO SAN CLEMENTE BU:910N-07012021	6/25/2021	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-0701202	6/25/2021	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
574728	7/9/2021	029353	RECYCLE AWAY LLC 00031234	6/28/2021	WIPE DISPENSERS	3,598.98	3,598.98
574729	7/9/2021	032978	RFC WIRE FORMS INC 001	6/29/2021	OFFICE SUPPLIES	1,399.55	1,399.55
574730	7/9/2021	015479	RHODA, KENNETH 1	6/28/2021	ADULT SOCCER OFFICIAL	360.00	360.00
574731	7/9/2021	000067	RINCON TRUCK CENTER INC 332812	6/1/2021	PARTS	459.21	
			333798	6/14/2021	PARTS	143.65	
			333565	6/23/2021	PARTS	113.68	
			333790	6/14/2021	PARTS	82.09	798.63
574732	7/9/2021	014307	SAN CLEMENTE TIMES LLC 11246	6/24/2021	NOTICE OF INVITING BIDS AI	1,736.08	
			11250	6/24/2021	PUBLIC EDUCATION AND OU	992.00	
			11249	6/24/2021	SHREDDING EVENT PSA'S	327.00	3,055.08
574733	7/9/2021	001174	SAN DIEGO GAS & ELECTRIC 062921	6/29/2021	0028215101251 DISTRIBUTIO	7,925.11	
			062521	6/25/2021	0036981847742 DISTRIBUTIO	33.23	7,958.34
574734	7/9/2021	029285	SANTA MARGARITA WATER D 11169	3/31/2021	CSC SHARE AMP SHUTDOWNI	3,168.00	3,168.00
574735	7/9/2021	005035	SCHROEDER, KAYNE A 062521	6/25/2021	INSTRUCTOR PAYMENT	13,874.53	13,874.53
574736	7/9/2021	016912	SECURE LIVE SCAN 11203	6/30/2021	FINGERPRINT ROLLING FEE	375.00	375.00
574737	7/9/2021	032927	SERENE WATERS ADV THER/062821	6/28/2021	CONTRACT INSTRUCTOR PA	695.10	695.10

7-20-21 / 9A(5)-6

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574738	7/9/2021	002196	SIERRA ANALYTICAL LABS, IN 1F28047-COSC	6/28/2021	POTABLE WATER QUALITY AI	1,005.00	
			1F30005-COSC	6/30/2021	POTABLE WATER QUALITY AI	805.00	
			1F30006-COSC	6/30/2021	RECLAIMED WATER QUALITY	680.00	
			1F28046-COSC	6/28/2021	WRP TREATMENT WATER QU	520.00	
			1F30004-COSC	6/30/2021	WRP TREATMENT WATER QU	480.00	
			1F28048-COSC	6/28/2021	RECLAIMED WATER QUALITY	250.00	3,740.00
574739	7/9/2021	000311	SOUTH COAST AIR QUALITY I3841206	6/17/2021	HOT SOPTS PROGRAM FEE	1,320.45	
			3842194	6/17/2021	EMISSIONS PROGRAM FEE	142.59	1,463.04
574740	7/9/2021	003204	SOUTHERN CALIF GAS CO, IN 062421	6/24/2021	07737028683 GAS SERVICES	5,004.60	
			062521	6/25/2021	14500724993 GAS SERVICES	3,511.30	
			062821	6/28/2021	12190707005 GAS SERVICES	19.27	8,535.17
574741	7/9/2021	000208	SOUTHERN COUNTIES FUELS 1893128-IN	6/16/2021	FUEL PURCHASES FOR CITY	15,028.57	
			1880727-IN	5/27/2021	FUEL PURCHASES FOR CITY	11,380.36	
			1886430-IN	6/4/2021	FUEL PURCHASES FOR CITY	10,413.87	36,822.80
574742	7/9/2021	006483	STANTEC CONSULTING INC 1800837	6/21/2021	PN 19318 - LOS MARES WIDE	1,835.50	1,835.50
574743	7/9/2021	001816	SWRCB-DWOCF 38085	6/28/2021	WASTEWATER OP CERT. T3	90.00	
			46433	6/28/2021	WASTEWATER OP CERT. D3	90.00	180.00
574744	7/9/2021	026425	TAYLOR, WILLIAM D 070121	7/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
574745	7/9/2021	032785	THE FRANK HC NAM BYPASS 070121	7/1/2021	ANNUAL LEASE AGREEMENT	800.00	800.00
574746	7/9/2021	033126	TRAVELING TIDE POOLS 062421-FY2022	6/3/2021	ACTIVE ADVENTURES VISITC	1,095.00	
			062421	6/3/2021	ACTIVE ADVENTURES VISITC	550.00	1,645.00
574747	7/9/2021	003567	TRENCH SHORING CO, INC RI20118312	6/29/2021	TRENCH TOP	795.20	795.20
574748	7/9/2021	022435	ULINE, INC. 135475320	6/28/2021	SUPPLIES	870.14	870.14
574749	7/9/2021	001190	USA BLUE BOOK 636555	6/17/2021	SUPPLIES	1,045.88	
			619277	6/1/2021	SUPPLIES	852.25	
			619278	6/1/2021	SUPPLIES	348.63	
			619247	6/1/2021	SUPPLIES	295.81	
			619291	6/1/2021	SUPPLIES	260.76	
			619156	6/1/2021	SUPPLIES	142.76	2,946.09
574750	7/9/2021	003242	WALMART COMMUNITY CAR[1636198194	6/19/2021	A/C #645889	2,043.42	2,043.42
574751	7/9/2021	030172	WARRIORS BY THE SEA 062821	6/28/2021	CONTRACT INSTRUCTOR PA	857.50	857.50
574752	7/9/2021	003356	WATERLINE TECHNOLOGIES, 5536961	6/25/2021	DELIVERY OF SODIUM HYPE	406.54	
			5536796	6/24/2021	DELIVERY OF SODIUM HYPE	306.98	
			5536798	6/24/2021	DELIVERY OF SODIUM HYPE	240.61	954.13

7-20-21 / 9A(5)-7

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
574753	7/9/2021	005046	WELLS PIPELINE MATERIALS	SINV21-1791	6/18/2021	PIPELINE MATERIALS	3,224.96
				SINV21-1823	6/21/2021	PIPELINE MATERIALS	711.15
				SINV21-1886	6/25/2021	PIPELINE MATERIALS	517.20
				SINV21-1887	6/25/2021	PIPELINE MATERIALS	517.20
				SINV21-1740	6/10/2021	PIPELINE MATERIALS	497.54
				SINV21-1739	6/10/2021	PIPELINE MATERIALS	487.30
				SINV21-1738	6/10/2021	PIPELINE MATERIALS	487.30
				SINV21-1737	6/10/2021	PIPELINE MATERIALS	487.30
				SINV21-1741	6/10/2021	PIPELINE MATERIALS	485.52
				SINV21-1743	6/10/2021	PIPELINE MATERIALS	471.30
				SINV21-1742	6/10/2021	PIPELINE MATERIALS	471.30
				SINV21-1745	6/10/2021	PIPELINE MATERIALS	446.89
				SINV21-1744	6/10/2021	PIPELINE MATERIALS	446.89
				SINV21-1746	6/10/2021	PIPELINE MATERIALS	383.05
574754	7/9/2021	004531	WEST COAST SAFETY SUPPL	3670580	6/25/2021	SAFETY SIGNAGE	264.50
Sub total for BANK OF THE WEST:							2,456,239.60

108 checks in this report.

Grand Total All Checks: 2,456,239.60

