

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 11-2-21
IN THE AMOUNT OF \$ 1,636,383.77

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	
2537	10/29/2021	002474	CA PUB EMPLOY RETIREMENPP21/21	10/3/2021	PERS CONTRIBUTIONS	5,130.09	5,130.09	
2538	10/29/2021	024009	CA PUB EMP RETIREMENT SYPP#21/21	10/17/2021	PERS CONTRIBUTIONS FOR	83,995.53	83,995.53	
576903	10/29/2021	024081	A Z SAN CLEMENTE PARTNEF110121	11/1/2021	PARKING LOT LEASE AGREE	350.00	350.00	
576904	10/29/2021	016780	ABDELMUTI DEVELOPMENT C110121	11/1/2021	PARKING LOT LEASE AGREE	700.00	700.00	
576905	10/29/2021	032825	ACTION RESEARCH	AR21-1096	10/6/2021	AGREEMENT FOR BUSINESS	29,886.97	29,886.97
576906	10/29/2021	017063	ADMINSURE INC.	14429	8/15/2021	CLAIMS ADMINISTRATION - A	1,802.00	
				14586	10/15/2021	CLAIMS ADMINISTRATION - A	2,014.00	
				14507	9/15/2021	CLAIMS ADMINISTRATION - A	1,908.00	5,724.00
576907	10/29/2021	000042	AKM CONSULTING ENGINEEF0011279	10/6/2021	PN 19516 - CALLE REAL PUMI	840.00	840.00	
576908	10/29/2021	026672	ALEJO, ROSY	32933002	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576909	10/29/2021	000802	ALL AMERICAN ASPHALT	PP1	9/30/2021	FY20,21,22 - ANNUAL STR. M/	665,345.16	665,345.16
576910	10/29/2021	009876	ALL CITY MANAGEMENT SVC:72280	10/6/2021	FY 2021-2022 CROSSING GU	8,352.00	8,352.00	
576911	10/29/2021	033510	AMONI, HEATHER	32604403	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
576912	10/29/2021	005201	APPLE ONE	01-6072753	10/13/2021	CUSTOMER SERVICE LIASIO	1,897.72	1,897.72
576913	10/29/2021	019070	ATOM COMPANY INC	19555	9/22/2021	SAW CUT ASPHALT	595.00	
				19556	9/22/2021	SAW CUT ASPHALT	495.00	
				19557	9/22/2021	SAW CUT ASPHALT	335.00	1,425.00
576914	10/29/2021	019898	ATS COMMUNICATIONS	907706	10/6/2021	LA03597B - OCT. 2021 PAYME	542.07	
				907182	9/28/2021	LA23187D - OCT. 2021 PAYME	632.01	1,174.08
576915	10/29/2021	000184	AWARDS N MORE	4712	10/4/2021	CITY SC MAGNET BADGE	21.55	21.55
576916	10/29/2021	024030	BAY ALARM COMPANY	18662178	6/15/2021	3322170 MONITORING SERVI	402.39	
				18970386	9/15/2021	3322170 MONITORING SERVI	402.39	
				3289970210615	6/15/2021	MONITORING SERVICE	789.74	
				3289970210715	7/15/2021	MONITORING SERVICE	789.74	
				3289970210815	8/15/2021	MONITORING SERVICE	789.74	
				18885661	8/15/2021	3534970 MONITORING SERVI	384.00	
				3300870210915	9/15/2021	MONITORING SERVICE	953.00	
				3289970210915	9/15/2021	MONITORING SERVICE	789.74	
				3300770210731	7/31/2021	MONITORING SERVICE	205.00	
				3300870210615	6/15/2021	MONITORING SERVICE	953.00	
				3300870210815	8/15/2021	MONITORING SERVICE	953.00	
				3300870211015	10/15/2021	MONITORING SERVICE	953.00	
				3289970211015	10/15/2021	MONITORING SERVICE	789.74	
				3300870210715	7/15/2021	MONITORING SERVICE	953.00	10,107.48

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
576917	10/29/2021	033565	BENTON, LAUREN	32992813	10/8/2021	REFUND - NOT SATISFIED	157.00	157.00
576918	10/29/2021	033204	BLANC, RENEE	32634701	9/21/2021	REFUND - SCHEDULE CONFL	130.00	130.00
576919	10/29/2021	033527	BLANDFORD, JAIME	32696589	9/24/2021	REFUND FOR FLAG FOOTBA	142.00	142.00
576920	10/29/2021	030998	BOND, KLARA	33051326	10/11/2021	REFUND - CLASS CANCELLE	150.00	150.00
576921	10/29/2021	026424	BOUGHTON, MARJORIE T	110121	11/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
576922	10/29/2021	013518	BRANDRIFF, THERESA	32933231	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576923	10/29/2021	031290	BROSS, MONIQUE	32788756	9/29/2021	REFUND OF DEPOSIT	175.00	175.00
576924	10/29/2021	004193	BSN SPORTS LLC	913940720	9/29/2021	EQUIPMENT, FOOTBALLS	637.76	637.76
576925	10/29/2021	016915	CACEO	200017908	9/21/2021	CERTIFICATION	200.00	
				200016236	3/31/2021	WEB TRAINING	299.00	
				200016509	4/13/2021	WEB TRAINING	19.00	
				200016463	4/12/2021	WEB TRAINING	19.00	
				200016506	4/13/2021	WEB TRAINING	19.00	
				200016511	4/13/2021	WEB TRAINING	19.00	
				200017328	7/7/2021	WEB TRAINING	84.00	659.00
576926	10/29/2021	030995	CALDERON, CRYSTAL	32604363	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
576927	10/29/2021	025614	CALFA, CAROL	33045473	10/11/2021	REFUND - SCHEDULE CONFL	202.00	202.00
576928	10/29/2021	003231	CALIFORNIA DEPT OF JUSTIC	537631	10/6/2021	FINGERPRINT PROCESSING	192.00	192.00
576929	10/29/2021	033553	CALLAN, JOE	32933180	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576930	10/29/2021	017166	CANNON PACIFIC SERVICES,	153989PS	7/31/2021	CANNON - ST. SWPG.(BASE)	37,639.00	37,639.00
576931	10/29/2021	014672	CAPISTRANO CRANE SERVIC	15523	10/6/2021	CRANE RENTAL	525.00	525.00
576932	10/29/2021	022636	CARE AMBULANCE SERVICE	21-000239	10/12/2021	AMBULANCE SERVICES FY 2	26,012.08	
				21-000240	10/12/2021	AMBULANCE SERVICES FY 2	26,012.08	52,024.16
576933	10/29/2021	026426	CARRICK, CYNTHIA T	110121	11/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
576934	10/29/2021	033606	CARRILLO, ALEJANDRO	Ref002503469	10/21/2021	UB Refund Cst #073131	215.38	215.38
576935	10/29/2021	006000	CHAVEZ, JOSE	101521	10/15/2021	WORK BOOTS REIMBURSEM	200.00	200.00
576936	10/29/2021	033550	CHEN, WHITNEY	32932952	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576937	10/29/2021	033514	CIAMPA, NATASHA	32600080	9/20/2021	REFUND - SCHEDULE CONFL	157.00	157.00
576938	10/29/2021	019519	CINTAS CORPORATION	1902521165	10/18/2021	CITY SWEATSHIRTS	1,670.84	1,670.84
576939	10/29/2021	024683	CITIZENS BUSINESS BANK	PP8	10/12/2021	PN 10546 - OCSD SUBSTATIO	4,241.10	4,241.10
576940	10/29/2021	028815	CIVICPLUS INC	217779	9/30/2021	CIVICREC SERVICE FEES YE	1,806.44	1,806.44
576941	10/29/2021	017215	COAST POWDER COATING	18185	9/16/2021	TOUCH UP PAINT-METER PAI	340.00	340.00
576942	10/29/2021	026046	COLTS LANDSCAPE INC	101921-1125	10/19/2021	COLTS - STREETSCAPE (SUF	2,200.00	
				101921-1120	10/19/2021	COLTS - STREETSCAPE (SUF	643.18	2,843.18
576943	10/29/2021	033564	CONNES, JACK	33048985	10/11/2021	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576944	10/29/2021	001417	CONSOLIDATED ELECTRIC DI1013948	10/15/2021	MATERIALS	99.52	99.52
576945	10/29/2021	032227	CONSTRUCT-ASSOCIATES LLCOSC-1	10/5/2021	CI 2 PUMP	1,163.18	1,163.18
576946	10/29/2021	001394	COOK PGA GOLF SHOP INC, I102621	10/26/2021	10/18/21 - 10/24/21 WEEKLY P.	22,698.85	22,698.85
576947	10/29/2021	033506	CRAVEN, NATHAN 32611171	9/20/2021	REFUND OF DEPOSIT	500.00	500.00
576948	10/29/2021	018859	CULLIGAN OF SANTAANA 1231464	10/11/2021	SERVICE / PARTS / SUPPLIES	250.00	250.00
576949	10/29/2021	033508	DANIEL, MARY ANN 32604438	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
576950	10/29/2021	015994	DE LAGE LANDEN FINANCIAL 74020875	10/9/2021	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
576951	10/29/2021	005410	DEIST-BINSFIELD, INC 2070	10/7/2021	FY 22 - AS-NEEDED BLANKET	577.50	577.50
576952	10/29/2021	004136	DELL MARKETING L.P. 10527172331	10/20/2021	DELL NETWORK SWITCH SU	1,729.44	
			10525327290	10/12/2021	DELL SERVER MAINTENANCI	1,198.08	2,927.52
576953	10/29/2021	002749	DELTA DENTAL OF CALIFORN BE004653456	9/30/2021	DENTAL CLAIMS & ADMIN CO	11,518.75	11,518.75
576954	10/29/2021	002647	DENAULT'S HARDWARE, INC 507193	9/23/2021	HARDWARE & MAINT SUPPLI	62.89	
			507507	10/15/2021	HARDWARE & MAINT SUPPLI	68.78	
			507550	10/19/2021	HARDWARE & MAINT SUPPLI	22.29	
			507372	10/6/2021	HARDWARE & MAINT SUPPLI	2.79	
			507493	10/13/2021	HARDWARE & MAINT SUPPLI	51.38	
			507472	10/12/2021	HARDWARE & MAINT SUPPLI	51.31	
			507553	10/19/2021	HARDWARE & MAINT SUPPLI	106.33	
			507269	9/29/2021	HARDWARE & MAINT SUPPLI	26.87	
			507333	10/4/2021	HARDWARE & MAINT SUPPLI	42.62	
			507581	10/20/2021	HARDWARE & MAINT SUPPLI	92.52	527.78
576955	10/29/2021	015986	DESTEFANO, LOUIS 84	10/12/2021	ADULT SOFTBALL OFFICIAL	240.00	240.00
576956	10/29/2021	033610	DETRINIDAD, ADRIANA 32738084	9/27/2021	REFUND - SCHEDULE CONFL	54.00	54.00
576957	10/29/2021	033221	DETRINIDAD, BLANCA 32895754	10/4/2021	REFUND - MEDICAL REASON	122.00	122.00
576958	10/29/2021	033607	DEWEY, MARIKA 33091291	10/13/2021	CLASS REFUND	202.00	202.00
576959	10/29/2021	029956	DIAZ, INES 32741382	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
576960	10/29/2021	031354	DOMINGO-OLMSTEAD, RHEA 33049105	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
576961	10/29/2021	029827	DOUGAN, REIKO 32933257	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576962	10/29/2021	033561	DOUGLAS, AYAKA 33049090	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
576963	10/29/2021	033525	DOUGLAS, JOE ANN 32634603	9/21/2021	REFUND - SCHEDULE CONFL	67.00	67.00
576964	10/29/2021	033529	DOYLE, VANESSA 32741162	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
576965	10/29/2021	009540	DUDEK & ASSOCIATES, INC. 20217370	10/7/2021	PN 10546 - OCSD SUBSTATIO	12,187.50	-12,187.50
576966	10/29/2021	003643	DUNN-EDWARDS CORPORAT2184060321	10/19/2021	SUPPLIES	286.67	286.67
576967	10/29/2021	033578	DUTRA, ELORA 101121	10/11/2021	CA JPIA CONFERENCE EXP F	603.00	603.00
576968	10/29/2021	033250	DUY, ANITA (TINA) 32664058	9/23/2021	REFUND - MEDICAL REASON	192.00	192.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
576969	10/29/2021	033558	DYER, WILLIAM	32933767	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576970	10/29/2021	004177	E STEWART & ASSOC INC	7408S	10/14/2021	E.STEWART - CITY TRAILS (S	275.00	
				7411S	10/14/2021	CLEANING AND REMOVAL	1,250.00	
				7413S	10/14/2021	CLEANING AND REMOVAL	2,250.00	
				7412S	10/14/2021	CLEANING AND REMOVAL	1,125.00	4,900.00
576971	10/29/2021	033608	ELLER, DENNIS	1	10/15/2021	ADULT SOFTBALL OFFICIAL	240.00	240.00
576972	10/29/2021	025362	ENDRASKE, RYAN	101821	10/18/2021	CONTRACT INSTRUCTOR PA	34,969.55	34,969.55
576973	10/29/2021	011576	EQUIFAX INFORMATION SERV	6543297	10/7/2021	UTILITIES CREDIT SCORING	220.32	220.32
576974	10/29/2021	032605	ESPINOSA, ALYSSIA	Ref002490369	11/13/2020	UB Refund Cst #099735	120.00	120.00
576975	10/29/2021	023805	ESRI, INC	94107336	9/16/2021	ESRI ENTERPRISE LICENSE ,	55,000.00	55,000.00
576976	10/29/2021	033604	ETC CUST FBO CATHERINE M	Ref002503467	10/21/2021	UB Refund Cst #103479	101.35	101.35
576977	10/29/2021	009541	EVANS-HYDRO SVC DIVISION	161653	9/29/2021	PUMP FOR REBUILD ON SAL	20,777.74	
				161651	9/30/2021	PUMP FOR REBUILD ON FILT	24,851.38	45,629.12
576978	10/29/2021	002806	FEDEX OFFICE	031600005337	10/6/2021	LAMINATION	17.41	17.41
576979	10/29/2021	012157	FERGUSON WATERWORKS	0774249	9/28/2021	CUSTOMER #847552, 878902,	2,573.13	
				0775136	10/1/2021	CUSTOMER #847552, 878902,	4,156.48	
				0775007	9/27/2021	CUSTOMER #847552, 878902,	2,906.65	9,636.26
576980	10/29/2021	033554	FIELDS, KATHRYN	32933167	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576981	10/29/2021	033580	FLOWERS, NATALIE	33081692	10/12/2021	TENNIS CLASS REFUND	202.00	202.00
576982	10/29/2021	012860	FUN EXPRESS, INC.	711887825-03	9/24/2021	RECREATION PROGRAM SUF	80.06	
				712004554-03	10/1/2021	RECREATION PROGRAM SUF	281.98	
				711887825-01	9/24/2021	RECREATION PROGRAM SUF	468.38	
				711887825-02	9/24/2021	RECREATION PROGRAM SUF	215.46	1,045.88
576983	10/29/2021	029334	FUSCO, RACHEL	32749119	9/27/2021	REFUND - NOT SATISFIED	157.00	157.00
576984	10/29/2021	033466	FUSCO, TAMI	32910945	10/4/2021	REFUND - MEDICAL REASON	32.00	
				32896553	10/4/2021	REFUND - SCHEDULE CONFL	32.00	64.00
576985	10/29/2021	028424	GABOLD, GINGER K	32923184	10/5/2021	REFUND - EVENT CANCELLE	300.00	300.00
576986	10/29/2021	015546	GALCHER, MARGARET	32649318	9/22/2021	REFUND - CLASS CANCELLE	180.00	180.00
576987	10/29/2021	007657	GARDA	10657285	10/1/2021	ARMORED TRANSPORT	2,038.33	
				20498467	9/30/2021	ARMORED TRANSPORT	86.34	2,124.67
576988	10/29/2021	024930	GENERAL DATA CO., INC. -	SC0067893	8/26/2021	JET DIRECT CARD REPLACE	88.17	88.17
576989	10/29/2021	013733	GENSLER	966348	9/14/2021	OCSD SUBSTATION ARCHITE	26,236.87	
				970519	10/12/2021	OCSD SUBSTATION ARCHITE	20,957.50	47,194.37
576990	10/29/2021	032949	GILLETTE, ANDREA	32919423	10/5/2021	REFUND - SCHEDULE CONFL	202.00	202.00
576991	10/29/2021	028112	GLADIS, KARIE	32604340	9/20/2021	REFUND OF DEPOSIT	50.00	50.00

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576992	10/29/2021	033555	GOMEZ, LESLI	32933151	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576993	10/29/2021	033602	GONZALEZ, DALILA	Ref002503465	10/21/2021	UB Refund Cst #102190	47.98	47.98
576994	10/29/2021	033582	GONZALEZ, JESSICA	33111909	10/14/2021	REFUND - FISHING DAY CANI	198.00	198.00
576995	10/29/2021	001926	GRAINGER, INC, W.W.	9076149526	10/5/2021	HARDWARE / EQUIPMENT	601.36	
				9072632517	10/1/2021	HARDWARE / EQUIPMENT	1,820.94	
				9087880663	10/15/2021	HARDWARE / EQUIPMENT	133.49	
				9072757710	10/1/2021	HARDWARE / EQUIPMENT	2,907.96	
				9073122575	10/1/2021	HARDWARE / EQUIPMENT	1,219.19	
				9067753468	9/28/2021	HARDWARE / EQUIPMENT	2,904.04	9,586.98
576996	10/29/2021	017866	GREENWOOD, JOHN J	110121	11/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
576997	10/29/2021	032423	GUASTAFERRO, CECILIA	32933080	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
576998	10/29/2021	002311	HAAKER EQUIPMENT CO., INC	74397	9/30/2021	PARTS / HARDWARE	693.91	693.91
576999	10/29/2021	031281	HALL, YVONNE	101121	10/11/2021	CONTRACT INSTRUCTOR PA	2,866.33	2,866.33
577000	10/29/2021	033437	HALLEY, KAREN	101321	10/13/2021	INSTRUCTOR PAYMENT	649.24	649.24
577001	10/29/2021	023511	HARPER, EVERETT	92	10/12/2021	ADULT SOFTBALL OFFICIAL	660.00	660.00
577002	10/29/2021	033036	HASSENKAMP, JOSEPH	Ref002497234	5/26/2021	UB Refund Cst #101302	80.64	80.64
577003	10/29/2021	033559	HAXTON, NOEMI	32933279	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577004	10/29/2021	033575	HENDRICKS, RONALD	BL310508	10/19/2021	REFUND BUSINESS LICENSE	109.00	109.00
577005	10/29/2021	015587	HERNANDEZ, ADRIANA	32933043	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577006	10/29/2021	033531	HERNANDEZ, HECTOR	32741244	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577007	10/29/2021	026638	HERNANDEZ, SAMANTHA	33049044	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
577008	10/29/2021	002045	HIRSCH PIPE & SUPPLY	7879354	10/6/2021	FACILITIES - MAINT. OF BUILI	1,755.33	1,755.33
577009	10/29/2021	033546	HOLT, POLLY	32807539	9/30/2021	CLASS REFUND	35.00	
				32807555	9/30/2021	CLASS REFUND	37.00	72.00
577010	10/29/2021	033512	HOUSTON, ANTOINETTE	32604290	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
577011	10/29/2021	033593	HUFF, MICHELLE	Ref002503456	10/21/2021	UB Refund Cst #089556	28.56	28.56
577012	10/29/2021	031447	HURTADO, VERONICA	32933369	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577013	10/29/2021	003185	IDEXX DISTRIBUTION, INC.	3092982077	9/27/2021	LAB SUPPLIES	298.63	298.63
577014	10/29/2021	007033	IMPERIAL SPRINKLER SUPPL	4863276-00	10/15/2021	IRRIGATION SUPPLIES #1327	150.71	150.71
577015	10/29/2021	033576	INFINITY-LIGHTING	11341	10/12/2021	DJ FOR MIDDLE SCHOOL LAI	624.00	624.00
577016	10/29/2021	012787	INFOSEND, INC.	199907	10/1/2021	UTILITY BILL PROCESSING	859.90	
				198770	9/16/2021	UTILITY BILL PROCESSING	15.17	
				198769	9/16/2021	UTILITY BILL PROCESSING	6,596.78	7,471.85
577017	10/29/2021	014770	JAMAR TECHNOLOGIES, INC	0054994	10/14/2021	TRAFFIC - RADAR RECORDE	8,404.50	8,404.50
577018	10/29/2021	022623	JCTEES.COM CORPORATION	7538	10/8/2021	SOCCER CHAMPIONSHIP TEI	285.36	285.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577019	10/29/2021	000401	JILK HEAVY CONSTRUCTION 21A-0919	10/14/2021	PIER BRACING REPLACEMENT	9,760.00	9,760.00
577020	10/29/2021	033583	KANE, DEBORAH 33178325	10/17/2021	REFUND - SCHEDULE CONFL	57.00	57.00
577021	10/29/2021	017509	KARIDIS, CORI 32604306	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
577022	10/29/2021	028490	KAVLICH, SHANNON 32863389	10/2/2021	CLASS REFUND	94.00	
			32907854	10/4/2021	REFUND OF DEPOSIT	100.00	194.00
577023	10/29/2021	016892	KIMBALL MIDWEST 9265102	10/4/2021	PARTS / SUPPLIES	199.01	199.01
577024	10/29/2021	010735	KING, JESSICA 32897266	10/4/2021	REFUND - CHANGED MIND	112.00	112.00
577025	10/29/2021	033544	KLOPFER, THERESA 32896228	10/4/2021	CREDIT REFUND	10.00	
			32896231	10/4/2021	CREDIT REFUND	8.00	18.00
577026	10/29/2021	028234	KUNTZ, DAMON 110121	11/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
577027	10/29/2021	033603	L3 INVESTORS GROUP LLC Ref002503466	10/21/2021	UB Refund Cst #102736	39.50	39.50
577028	10/29/2021	028313	LANSDEN, DIANA 33049120	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
577029	10/29/2021	033581	LEGA, JAMES 33099037	10/13/2021	CAMP REFUND	198.00	198.00
577030	10/29/2021	033592	LLC, FRONTLINE RESPONSE Ref002503455	10/21/2021	UB Refund Cst #085677	200.00	200.00
577031	10/29/2021	007564	LOWE'S COMPANIES, INC. 09673	10/13/2021	#0333392 SUPPLIES	37.34	
			24240	10/19/2021	#0333392 SUPPLIES	394.29	
			03754	10/20/2021	#0333392 SUPPLIES	99.18	
			24836	10/15/2021	#0333392 SUPPLIES	22.00	
			23275	10/7/2021	#0333392 SUPPLIES	68.67	
			24553	10/12/2021	#0333392 SUPPLIES	154.97	
			57027	10/18/2021	#0333392 SUPPLIES	387.95	
			09901	10/9/2021	#0333392 SUPPLIES	69.52	
			903366	9/24/2021	#0333392 SUPPLIES	5.59	
			24770	10/14/2021	#0333392 SUPPLIES	172.65	
			24786	10/15/2021	#0333392 SUPPLIES	163.52	1,575.68
577032	10/29/2021	002552	LUCY, KAREN A MATHEWS 101921	10/19/2021	INSTRUCTOR PAYMENT	558.60	558.60
577033	10/29/2021	033528	LUGAR, ROBIN 32728135	9/26/2021	REFUND - MEDICAL REASON	142.00	142.00
577034	10/29/2021	033557	LUKETIC, EVELYN 32957914	10/6/2021	REFUND - SCHEDULE CONFL	35.00	35.00
577035	10/29/2021	033552	LYTLE, MIKE 32933220	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577036	10/29/2021	033594	MACLEAN, SANDI Ref002503457	10/21/2021	UB Refund Cst #095355	32.19	32.19
577037	10/29/2021	033596	MARTIN, JOSHUA Ref002503459	10/21/2021	UB Refund Cst #099878	56.88	56.88
577038	10/29/2021	033533	MARTINEZ, ANDY 32741399	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577039	10/29/2021	033556	MCALEER, JENNIFER 32973170	10/7/2021	CLASS REFUND	91.00	
			32966689	10/7/2021	REFUND - MEDICAL REASON	32.00	123.00
577040	10/29/2021	023700	MCCORMICK, CAITLIN 32604430	9/20/2021	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
577041	10/29/2021	033524	MCCULLOUGH, CAMBRON	32630840	9/21/2021	CLASS REFUND	83.75	83.75
577042	10/29/2021	033567	MCKAIN, PATRICK M	PK000762	6/27/2021	REFUND OF PARKING CITATI	100.00	100.00
577043	10/29/2021	033511	MCLAUGHLIN, COLIN	32604326	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
577044	10/29/2021	033509	MCLAUGHLIN, DEVYN	32604411	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
577045	10/29/2021	000502	MCMASTER-CARR SUPPLY C	66176970	10/6/2021	EQUIPMENT & TOOLS	120.50	
				66175005	10/6/2021	EQUIPMENT & TOOLS	559.49	679.99
577046	10/29/2021	033534	MCNALLY, JUDY	32742954	9/27/2021	REFUND - CLASS CANCELLE	25.00	25.00
577047	10/29/2021	014706	MCQUEEN, DAVID B	SC486984	4/23/2021	PARIIAL REFUND FOR PAKIN	58.00	58.00
577048	10/29/2021	033547	MILLER, HEATHER	32787018	9/29/2021	REFUND - SCHEDULE CONFL	190.00	190.00
577049	10/29/2021	027155	MISSION LINEN SUPPLY	515732567	10/18/2021	MISSION LINEN - MAINT SVC:	39.16	
				515732569	10/18/2021	MISSION LINEN - MAINT SVC:	74.26	
				515732566	10/18/2021	UNIFORM RENTAL	31.70	
				515732568	10/18/2021	MISSION LINEN - MAINT SVC:	6.87	151.99
577050	10/29/2021	033562	MOSSUTO, MEGAN	33049072	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
577051	10/29/2021	030800	MOTA, BIANCA	32933117	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577052	10/29/2021	006627	MUNI WATER DIST OF ORANC	16887	9/24/2021	MWDOC RESIDENTIAL WATE	375.00	375.00
577053	10/29/2021	020671	MUNIZ, MARIA	32741333	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577054	10/29/2021	033446	MUSCHENHEIM, ERICK	32604260	9/20/2021	REFUND OF SECURITY GUAF	50.50	50.50
577055	10/29/2021	007523	NORTHERN SAFETY CO INC	904563133	9/30/2021	PARTS & SUPPLIES	247.58	247.58
577056	10/29/2021	031605	NORTHSTAR CHEMICAL	204593	8/31/2021	SUPPLY & DELIVERY OF SOD	2,973.90	2,973.90
577057	10/29/2021	033600	OBLIN, STEVE	Ref002503463	10/21/2021	UB Refund Cst #101309	3.93	3.93
577058	10/29/2021	030289	OCCUPATIONAL HEALTH CTR	72842823	9/29/2021	PHYS LEVEL 2, DOT PHYSICA	271.00	
				72762401	9/22/2021	PHYS LEVEL 2, DOT PHYSICA	165.00	436.00
577059	10/29/2021	024199	OCEAN BLUE ENVIRON SVCS	35622	9/28/2021	WASTE PICK UP AT WRP	1,564.73	1,564.73

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577060	10/29/2021	001207	OFFICE DEPOT	203808549001	10/5/2021	OFFICE SUPPLIES A/C #8983	260.68	
				204629182001	10/8/2021	OFFICE SUPPLIES A/C #8983	54.18	
				201756065001	10/13/2021	OFFICE SUPPLIES A/C #8983	58.36	
				200681495001	10/5/2021	OFFICE SUPPLIES A/C #8983	5.34	
				204548897001	10/8/2021	OFFICE SUPPLIES A/C #8983	49.45	
				204548764001	10/12/2021	OFFICE SUPPLIES A/C #8983	11.84	
				203894974001	10/11/2021	OFFICE SUPPLIES A/C #8983	16.15	
				201911054001	10/12/2021	OFFICE SUPPLIES A/C #8983	10.75	
				204627398001	10/8/2021	OFFICE SUPPLIES A/C #8983	11.30	
				203895168001	10/8/2021	OFFICE SUPPLIES A/C #8983	49.45	
				201907886001	10/13/2021	OFFICE SUPPLIES A/C #8983	41.08	
				201177682002	10/4/2021	OFFICE SUPPLIES A/C #8983	17.90	586.48
577061	10/29/2021	025959	OMNI ENTERPRISE INC	CSC10082104	10/8/2021	JANITORIAL SERVICE FOR U	3,638.25	3,638.25
577062	10/29/2021	008563	ONESOURCE DISTRIBUTORS	S6747479.001	9/20/2021	REPLACEMENT VFD FOR CO	5,811.81	5,811.81
577063	10/29/2021	001086	ORANGE COUNTY TREAS(TA)SC13070		10/7/2021	POLICE RADIO MAINTENANC	2,265.00	2,265.00
577064	10/29/2021	020153	PACIFIC ADVANCED CIVIL EN(5393		9/30/2021	PN 26212 - WRP SLUICE GAT	16,155.00	16,155.00
577065	10/29/2021	008436	PACIFIC POINTE	Ref002503453	10/21/2021	UB Refund Cst #008662	52.75	52.75
577066	10/29/2021	030172	PAJARO, REYLAN A	101821	10/18/2021	CONTRACT INSTRUCTOR PA	1,124.20	1,124.20
577067	10/29/2021	012968	PALAPA KINGS, INC.	0306	10/19/2021	REPAIR PALAPA FRAMES	680.00	680.00
577068	10/29/2021	033549	PANTOJA, SAMMI	32933019	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577069	10/29/2021	009680	PAR WEST TURF SERVICES II	149240	10/8/2021	WHITE MARKING PAINT	127.69	127.69
577070	10/29/2021	031668	PARSONS, MOLLY	SC489461	6/5/2021	REFUND FOR PARKING CITA	43.00	43.00
577071	10/29/2021	030072	PCN3 INC	PP8	10/12/2021	PN 10546 - OCSD SUBSTATIO	80,580.90	80,580.90
577072	10/29/2021	021529	PELLISSIER, MARIANNA	33048998	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
577073	10/29/2021	030393	PETERSEN, MARTIN E	9	10/12/2021	SPORTS OFFICIATING	240.00	240.00
577074	10/29/2021	002728	PETTY CASH	102021	10/20/2021	REPLENISH PETTY CASH	469.77	469.77
577075	10/29/2021	021857	PETTY CASH - AQUATICS CEM	101521	10/15/2021	REPLENISH PETTY CASH	353.86	353.86
577076	10/29/2021	010648	PLUMBERS DEPOT INC	PD-49419	10/4/2021	PARTS / SUPPLIES	630.67	
				PD-49437	10/6/2021	PARTS / SUPPLIES	2,257.48	
				PD-49438	10/6/2021	PARTS / SUPPLIES	1,435.50	4,323.65
577077	10/29/2021	030163	POWERHOUSE COMBUSTION	31973	10/7/2021	ANNUAL INSPECTION / SLUD	4,225.00	4,225.00
577078	10/29/2021	024076	PRIORITY LANDSCAPE SVCS	10937	10/12/2021	PRIORITY - LANDSCP EAST (1,080.00	
				10935	10/17/2021	PRIORITY - LANDSCP EAST (3,900.00	4,980.00

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577079	10/29/2021	032628	PROTELESIS	XTLQ44539	10/13/2021	PROTELESIS MITEL ANNUAL	9,000.00	
				44348	9/23/2021	YEALINK BASE STATION	119.40	
				44148	9/23/2021	PRO SERVICES	1,080.00	10,199.40
577080	10/29/2021	033045	QUALITY TECH SOLUTIONS L	101821	10/18/2021	LENOVO DESKTOP COMPUT	20,328.13	20,328.13
577081	10/29/2021	003944	QUICK CRETE PRODUCTS CC	122699	10/11/2021	QCP - 10 PICNIC TABLES FOF	21,065.13	21,065.13
577082	10/29/2021	033208	QUINN, ALYSON	32741352	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577083	10/29/2021	006419	RAIN FOR RENT	1657414	9/28/2021	POLY TANK RENTAL FOR WR	2,571.00	2,571.00
577084	10/29/2021	003033	RALPHS GROCERY CO	191994	10/11/2021	BPR A/C # E10007	700.00	700.00
577085	10/29/2021	032579	RAY CONSULTING LLC, WILLI	2021-28	9/1/2021	DEVELOPMENT OF TNI COMI	480.00	480.00
577086	10/29/2021	033595	RAYNES, KATIE	Ref002503458	10/21/2021	UB Refund Cst #095549	70.40	70.40
577087	10/29/2021	033560	REVEL, ADRIAN	33049137	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
577088	10/29/2021	015479	RHODA, KENNETH	5	10/12/2021	ADULT SOCCER OFFICIAL	240.00	240.00
577089	10/29/2021	028485	RICHELIEU, BLAIR	32932992	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577090	10/29/2021	000067	RINCON TRUCK CENTER INC	335646	8/19/2021	PARTS	43.53	43.53
577091	10/29/2021	033518	ROBINSON, JODY	33052546	10/11/2021	CAMP REFUND	9.00	
				33052548	10/11/2021	CAMP REFUND	186.00	195.00
577092	10/29/2021	033563	RODRIGUEZ, AMADA	33049057	10/11/2021	REFUND OF DEPOSIT	50.00	50.00
577093	10/29/2021	028484	RODRIGUEZ, CYNTHIA	32741230	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577094	10/29/2021	031263	ROLLINS, ASHLEIGH	32933291	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577095	10/29/2021	000467	SAFETY KLEEN CORP	87105756	9/24/2021	PARTS	353.47	353.47
577096	10/29/2021	020408	SAN CLEMENTE ART SUPPLY	Ref002503451	10/21/2021	UB Refund Cst #001720	43.29	43.29
577097	10/29/2021	030712	SAN CLEMENTE CHRISTIAN	S32741177	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577098	10/29/2021	001122	SAN CLEMENTE SURF LIFES	101121	10/11/2021	REIMB FOR CSLSA/USLA ME	150.00	150.00
577099	10/29/2021	014307	SAN CLEMENTE TIMES LLC	11819	9/30/2021	PUBLICATION OF PUBLIC NO	858.00	858.00
577100	10/29/2021	001174	SAN DIEGO GAS & ELECTRIC	101521	10/15/2021	0084641800941 DISTRIBUTIO	11.84	
				101921	10/19/2021	2100000570996 DISTRIBUTIO	46,775.44	46,787.28
577101	10/29/2021	009896	SANTA MARGARITA WATER D	001140130-5029	10/11/2021	WATER SERVICES	1,505.28	
				001140130-5231	10/11/2021	WATER SERVICES	803.97	
				001140130-5230	10/11/2021	WATER SERVICES	929.29	
				000940050-4578	10/11/2021	WATER SERVICES	67.37	
				001140130-5112	10/11/2021	WATER SERVICES	257.71	
				000940050-4484	10/11/2021	WATER SERVICES	1,481.18	
				001140130-5230	10/11/2021	WATER SERVICES	117.55	5,162.35
577102	10/29/2021	003546	SC HAWAIIAN SURF CLUB	32894232	10/4/2021	REFUND OF DEPOSIT	500.00	500.00
577103	10/29/2021	033545	SHELLER, MELANIE	32868986	10/2/2021	CLASS REFUND	128.00	128.00

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577104	10/29/2021	033526	SCHIFFERT, DOLORES	23694938	9/24/2021	CLASS REFUND	67.00	
				32694692	9/24/2021	CLASS REFUND	67.00	134.00
577105	10/29/2021	016912	SECURE LIVE SCAN	11553	9/30/2021	FINGERPRINT ROLLING FEE	150.00	150.00
577106	10/29/2021	033601	SELF, AARON	Ref002503464	10/21/2021	UB Refund Cst #101362	11.61	11.61
577107	10/29/2021	033530	SEVERSON, LESLIE	32741204	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577108	10/29/2021	032544	SHEEHAN, AMY	Ref002488901	10/22/2020	UB Refund Cst #092596	9.12	9.12
577109	10/29/2021	031785	SINKO, JESSICA	32665097	9/23/2021	REFUND - SCHEDULE CONFL	94.00	94.00
577110	10/29/2021	033551	SIWECKI, JENNIFER	32932937	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577111	10/29/2021	032945	SKAVKAK, DAWSON	Ref002495921	4/22/2021	UB Refund Cst #101757	63.03	63.03
577112	10/29/2021	002431	SMART & FINAL IRIS, INC.	147900	10/19/2021	ACCT #60124600010399088	352.71	
				186755	10/5/2021	ACCT #60124600010399088	36.04	388.75
577113	10/29/2021	028119	SMART ENERGY WATER	4520	10/1/2021	IVR FEES AND CHARGES	313.32	
				4555	10/12/2021	CREDIT CARD PROCESSING	4,306.45	
				4556	10/12/2021	CREDIT CARD PROCESSING	35.00	4,654.77
577114	10/29/2021	033130	SMARTSENSE BY DIGI	INVUS354117	9/24/2021	TEMPERATURE MONITORINC	32.90	32.90
577115	10/29/2021	020649	SMITH, CLYDE	Ref002503454	10/21/2021	UB Refund Cst #078387	111.04	111.04
577116	10/29/2021	033577	SMITH, RILEY N	1	10/12/2021	FLAG FOOTBALL OFFICIAL	240.00	240.00
577117	10/29/2021	033535	SOKELL, ANDREA	32750031	9/27/2021	REFUND - CLASS CANCELLE	125.00	125.00
577118	10/29/2021	033599	SORENSEN, HANNA	Ref002503462	10/21/2021	UB Refund Cst #101249	80.64	80.64
577119	10/29/2021	002755	SOUTH COAST DISTRIBUTIN	286382	10/19/2021	SUPPLIES	59.15	
				286328	10/18/2021	SUPPLIES	171.86	
				286280	10/15/2021	SUPPLIES	2,107.59	2,338.60
577120	10/29/2021	001970	SOUTH COAST LIGHTING & D	1009360	9/1/2021	ST. LIGHT BASE - MARBLEHE	3,555.75	3,555.75
577121	10/29/2021	000817	SOUTH COAST WATER DISTR	2902	10/7/2021	FY22 CIP FOR SOUTH COAST	55,202.31	55,202.31
577122	10/29/2021	003563	STANDARD INSURANCE	110121	11/1/2021	NOV. VOLUNTARY LIFE INSUI	420.80	420.80
577123	10/29/2021	014098	STANDARD INSURANCE	NOV21	11/1/2021	INSURANCE	7,026.15	7,026.15
577124	10/29/2021	025320	STANDEN, SEAN	32933034	10/5/2021	REFUND OF DEPOSIT	50.00	50.00
577125	10/29/2021	006483	STANTEC CONSULTING INC	1840550	10/5/2021	PN 12609 - SHORECLIFFS GC	6,125.00	6,125.00
577126	10/29/2021	022514	STARFISH SIGNS & GRAPHIC	INV-5040	10/4/2021	CITY HALL SIGNAGE SERVIC	2,758.02	2,758.02
577127	10/29/2021	033605	STARNES, IAN	Ref002503468	10/21/2021	UB Refund Cst #094469	47.88	47.88
577128	10/29/2021	025058	STOTZ EQUIPMENT	P73276	10/13/2021	BELT	23.44	23.44
577129	10/29/2021	001753	SUMMERS/MURPHY & PARTN	21-8142	8/31/2021	LANDSCAPE PLAN CHECK	350.00	350.00
577130	10/29/2021	032931	SWA GROUP INC	187112	10/12/2021	SITE SPECIFIC PARK MASTEI	6,000.00	6,000.00
577131	10/29/2021	018442	SWANKE, SOMMER	32744612	9/27/2021	REFUND - MEDICAL REASON	187.00	187.00
577132	10/29/2021	019849	TANGER, SARA	33046550	10/11/2021	REFUND - NOT SATISFIED	160.00	160.00

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577133	10/29/2021	026425	TAYLOR, WILLIAM D 110121	11/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
577134	10/29/2021	019220	THE ADVANTAGE GROUP 134873	9/30/2021	COBRA ADMINISTRATION	193.80	193.80
577135	10/29/2021	032785	THE FRANK HC NAM BYPASS 110121	11/1/2021	PARKING LOT LEASE AGREE	800.00	800.00
577136	10/29/2021	033590	THE GRILL AT SURFIN COFFERef002503450	10/21/2021	UB Refund Cst #000389	393.46	393.46
577137	10/29/2021	003511	TK ELEVATOR CORPORATION5001660060	10/14/2021	ELEVATOR MAINT. CONTRAC	463.75	463.75
577138	10/29/2021	003436	TONY'S LOCKSMITH 43758	10/12/2021	DOORS LATCH REPLACEMEN	687.72	687.72
577139	10/29/2021	003567	TRENCH SHORING CO, INC RI20142319	10/14/2021	TRENCH TOPS AND PARTS	742.20	
			RI20142190	10/14/2021	TRENCH TOP	184.60	926.80
577140	10/29/2021	000976	TURBO DATA, INC 36016	9/30/2021	CITATION PROCESSING FY 2	3,377.41	
			36017	9/30/2021	ADMIN CITATION PROCESSIN	25.70	3,403.11
577141	10/29/2021	007027	TURF STAR, INC 7198112-00	10/15/2021	IRRIGATION PARTS	694.01	694.01
577142	10/29/2021	031056	TURTURRO, TRICIA 32794163	9/29/2021	CLASS REFUND	227.00	227.00
577143	10/29/2021	022435	ULINE, INC. 140039258	10/15/2021	RUBBER TILES FOR STAGE	857.58	857.58
577144	10/29/2021	033597	ULRICH, CAILY Ref002503460	10/21/2021	UB Refund Cst #099906	80.64	80.64
577145	10/29/2021	030375	UNITY COURIER SERVICE INC472771	10/1/2021	UTILITY BILLING COURIER SE	472.57	472.57
577146	10/29/2021	033236	US PROFESSIONAL PICKLEB/101921	10/19/2021	INSTRUCTOR PAYMENT	5,207.07	5,207.07
577147	10/29/2021	033591	VANCE, ROBERT Ref002503452	10/21/2021	UB Refund Cst #001846	206.60	206.60
577148	10/29/2021	033513	VAZQUEZ, ANA 32604136	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
577149	10/29/2021	033507	VELAZQUEZ, JUAN CARLOS 32608784	9/20/2021	REFUND OF DEPOSIT	50.00	50.00
577150	10/29/2021	026329	VICK, MICHAEL 25	10/12/2021	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
577151	10/29/2021	033598	VILLANUEVA, DEMETRIO Ref002503461	10/21/2021	UB Refund Cst #099963	12.07	12.07
577152	10/29/2021	003374	VULCAN MATERIALS COMPAN73094669	10/13/2021	PAVING MATERIALS	1,827.31	
			73094668	10/13/2021	PAVING MATERIALS	1,965.80	3,793.11
577153	10/29/2021	020106	WASTE MANAGEMENT 0050802-2510-4	10/1/2021	CUST #8-22128-45006	655.65	655.65
577154	10/29/2021	023811	WELLS FARGO ADVISORS 7320	10/13/2021	2ND QUARTER - QUARTERLY	6,250.00	6,250.00
577155	10/29/2021	005046	WELLS PIPELINE MATERIALS SINV21-2893	10/6/2021	PIPELINE MATERIALS	2,804.19	
			SINV21-2903	10/6/2021	PIPELINE MATERIALS	3,200.18	
			SINV21-2858	9/30/2021	PIPELINE MATERIALS	890.02	
			SINV21-2868	9/30/2021	VISTA MONTANA 16" VALVE IN	24,707.08	31,601.47
577156	10/29/2021	032472	WEST COAST ARBORIST, INC177783	9/30/2021	WCA -TREE MNT. SVCS. SUF	2,835.00	2,835.00
577157	10/29/2021	008174	WEST COAST SAND & GRAVE422794	10/11/2021	SCREENED FILL SAND	1,025.98	
			421746	10/6/2021	SCREENED FILL SAND	1,269.72	2,295.70
577158	10/29/2021	033532	WHITE, JENNA 32741362	9/27/2021	REFUND OF DEPOSIT	50.00	50.00
577159	10/29/2021	025828	WILCOX, JACINDA 33049009	10/11/2021	REFUND OF DEPOSIT	50.00	50.00

11-2-21 / 6C(3)-12

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577160	10/29/2021	000012	WILLDAN FINANCIAL SERVICE	010-49087	9/24/2021	RAD 2016-1 JULY - SEPT	375.00
				010-49088	9/24/2021	CFD 99-1 JULY - SEPTEMBER	437.50
577161	10/29/2021	016254	WILLKIE, CORRIE	17	10/12/2021	ADULT SOFTBALL OFFICIALS	240.00
577162	10/29/2021	000870	WITTMAN ENTERPRISES, LLC	2109023	10/22/2021	AMBULANCE BILLING SERVICE	9,578.61
577163	10/29/2021	024697	WOOD ENVIRONMENT &	S64110964	10/7/2021	STORM WATER MONITORING	645.05
577164	10/29/2021	011451	XYLEM DEWATERING SOLUTIONS	401120309	10/1/2021	SWITCHES	635.67
Sub total for BANK OF THE WEST:							1,636,383.77

264 checks in this report.

Grand Total All Checks: 1,636,383.77