

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 12-7-21
IN THE AMOUNT OF \$ 1,097,166.69

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

12-7-21 / 21 / 6C(1)-1

12-7-21 / 6C(1)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2548	11/19/2021	004156	CALIF, STATE OF, EMPLOYMEBen2504559	11/19/2021	STATE TAX: PAYMENT	28,586.92	28,586.92
2549	11/19/2021	000010	CALIF, STATE OF, EMPLOYMEBen2504561	11/19/2021	SDI INS: PAYMENT	6,233.71	6,233.71
2550	11/19/2021	001819	FEDERAL WITHOLDING TAX Ben2504557	11/19/2021	FEDERAL TAX: PAYMENT	177,023.99	177,023.99
2551	11/19/2021	014754	STATE DISBURSMENT UNIT Ben2504563	11/19/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
577410	11/19/2021	016621	4IMPRINT.COM 9279234	10/28/2021	MARKETING MATERIALS FOF	3,107.12	3,107.12
577411	11/19/2021	033654	ACCURATE CONSTRUCTION BL310004	10/28/2021	REFUND BUSINESS LICENSE	21.80	21.80
577412	11/19/2021	010213	AFLAC Ben2504553	11/19/2021	AFLAC INSURANCE: PAYMEN	-79.42	79.42
577413	11/19/2021	000042	AKM CONSULTING ENGINEEF0011314	11/2/2021	PNS 12004 12209 - CYPRUS €	13,050.00	
			0011312	10/25/2021	PNS 12004 12209 - CYPRUS €	44,636.00	57,686.00
577414	11/19/2021	009876	ALL CITY MANAGEMENT SVC:72585	10/20/2021	FY 2021-2022 CROSSING GU	8,352.00	8,352.00
577415	11/19/2021	032534	ALLIANCE TURF PRODUCTS, 304	11/4/2021	REAR ROLLER BRUSH	3,629.75	3,629.75
577416	11/19/2021	025153	ANB ENGINEERING CONSULT1-859.1	10/15/2021	ENGINEERING SERVICES FO	5,500.00	5,500.00
577417	11/19/2021	002603	ANIMAL PEST MGMT SERVICE654652	10/31/2021	PEST CONTROL	455.00	
			624521	10/31/2021	APM - RODENT CONTROL (B/	2,540.83	
			624631	10/31/2021	APM - RODENT CONTROL (B/	300.00	
			605852	10/31/2021	RODENT CONTROL	500.00	
			605641	10/31/2021	RODENT CONTROL	215.00	4,010.83
577418	11/19/2021	005201	APPLE ONE 01-6103271	11/10/2021	CUSTOMER SERVICE LIASIO	1,897.72	
			01-6079630	10/20/2021	CUSTOMER SERVICE LIASIO	1,552.68	
			01-6089645	10/27/2021	CUSTOMER SERVICE LIASIO	1,552.68	
			01-6096948	11/3/2021	CUSTOMER SERVICE LIASIO	1,552.68	6,555.76
577419	11/19/2021	033639	APTIVE ENVIRONMENTAL LLCBL321169	10/28/2021	REFUND BUSINESS LICENSE	50.00	50.00
577420	11/19/2021	019457	AT & T MOBILITY BL320569	10/28/2021	REFUND BUSINESS LICENSE	9.00	9.00
577421	11/19/2021	000184	AWARDS N MORE 4749	10/25/2021	ENGRAVED NAME PLATE	12.93	
			4725	10/12/2021	NAMPLATE AND HOLDER	581.85	594.78
577422	11/19/2021	007922	BEE BUSTERS 132587	10/20/2021	REMOVAL OF COLONY BEES	125.00	125.00
577423	11/19/2021	033652	BRAZIL, TERRA BL318363	10/28/2021	REFUND BUSINESS LICENSE	25.10	25.10
577424	11/19/2021	022197	CALIF FUELS & LUBRICANTS M857815-1	11/2/2021	UNLEADED REGULAR	952.52	952.52
577425	11/19/2021	001182	CALIF, STATE OF, FRANCHISEBen2504555	11/19/2021	STATE TAX LEVY: PAYMENT	1,031.35	1,031.35
577426	11/19/2021	003231	CALIFORNIA DEPT OF JUSTIC543676	11/3/2021	FINGERPRINT PROCESSING	64.00	64.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
577427	11/19/2021	027238	CALPINE ENERGY SOLUTION	2131300154606	11/9/2021	ELECTRICITY A/C #281213	153.39	
				2131300154606	11/9/2021	ELECTRICITY A/C #281216	161.50	
				2131300154606	11/9/2021	ELECTRICITY A/C #281219	4,384.69	
				2131300154606	11/9/2021	ELECTRICITY A/C #281217	520.55	
				2131300154606	11/9/2021	ELECTRICITY A/C #281212	4,302.24	
				2131300154606	11/9/2021	ELECTRICITY A/C #281215	1,983.84	
				2131300154606	11/9/2021	ELECTRICITY A/C #281211	687.74	
				2131300154606	11/9/2021	ELECTRICITY A/C #281218	24,708.16	36,902.11
577428	11/19/2021	016964	CAMP BOW WOW	BL306852	10/28/2021	REFUND BUSINESS LICENSE	20.00	20.00
577429	11/19/2021	015477	CELL BUSINESS EQUIPMENT	IN2438647	11/5/2021	MAINTENCE AGREEMENT FC	6,314.79	6,314.79
577430	11/19/2021	019519	CINTAS CORPORATION	1902563771	11/3/2021	CITY CAP HATS	1,035.17	1,035.17
577431	11/19/2021	002001	CIVIC SOLUTIONS, INC	97075	11/2/2021	CONTRACT PLANNING SERV	13,327.50	13,327.50
577432	11/19/2021	033644	COASTAL CLEANUP & HAULING	BL321149	10/28/2021	REFUND BUSINESS LICENSE	53.61	53.61
577433	11/19/2021	022180	COLD STAR ICE	149534	12/4/2021	ICE AND HAY BALES FOR SN	7,293.64	7,293.64
577434	11/19/2021	001241	COLONIAL LIFE & ACCIDENT	Ben2504551	11/19/2021	ACCIDENT INSURANCE: PAY	238.00	238.00
577435	11/19/2021	026046	COLTS LANDSCAPE INC	110221-1052	11/2/2021	COLTS - LANDSCP WEST (BA	36,392.00	
				110221-1143	11/2/2021	COLTS - BCHS, ACCESS & PII	9,630.00	46,022.00
577436	11/19/2021	001394	COOK PGA GOLF SHOP INC,	I111621	11/16/2021	11/08/21-11/14/21 WEEKLY PA	23,294.16	
				1015	11/8/2021	PART TIME MAINTENANCE SI	350.00	23,644.16
577437	11/19/2021	001251	COUNTY OF ORANGE TREAS	675-321-03	10/14/2021	FY21-22 PROPERTY TAX	32.86	32.86
577438	11/19/2021	006090	COX COMMUNICATIONS	060297301	11/4/2021	LANDLINE PHONE SERVICES	4,762.03	4,762.03
577439	11/19/2021	006090	COX COMMUNICATIONS	049351201	11/1/2021	MONTHLY COX SCADA COMM	250.00	
				049351101	11/1/2021	MONTHLY COX SCADA COMM	1,311.21	1,561.21
577440	11/19/2021	000168	CWEA - TCP	337025	10/27/2021	COLL SYS MAINT. G2 - L. BRC	96.00	
				64644	10/27/2021	MEMBERSHIP RENEWAL - S.	192.00	288.00
577441	11/19/2021	033646	DANA CONSTRUCTION INC	BL321288	10/28/2021	REFUND BUSINESS LICENSE	53.61	53.61
577442	11/19/2021	005410	DEIST-BINSFIELD, INC	2074	11/2/2021	FY 22 - AS-NEEDED BLANKET	892.50	
				2073	11/2/2021	FY 22 - AS-NEEDED BLANKET	2,625.00	3,517.50
577443	11/19/2021	004136	DELL MARKETING L.P.	10518844058	9/15/2021	DELL UNITY DATA STORAGE.	32,189.12	32,189.12
577444	11/19/2021	002749	DELTA DENTAL OF CALIFORN	BE004696417	10/31/2021	DENTAL CLAIMS & ADMIN CO	19,457.85	19,457.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577445	11/19/2021	002647	DENAULT'S HARDWARE, INC	507841	11/4/2021	HARDWARE & MAINT SUPPLI	12.60
				507799	11/2/2021	HARDWARE & MAINT SUPPLI	48.39
				507816	11/3/2021	HARDWARE & MAINT SUPPLI	15.52
				507778	11/1/2021	HARDWARE & MAINT SUPPLI	24.78
				507709	10/27/2021	HARDWARE & MAINT SUPPLI	14.51
				507795	11/2/2021	HARDWARE & MAINT SUPPLI	36.25
				507813	11/3/2021	HARDWARE & MAINT SUPPLI	37.37
				507817	11/3/2021	HARDWARE & MAINT SUPPLI	114.54
				507819	11/3/2021	HARDWARE & MAINT SUPPLI	45.79
				507815	11/3/2021	HARDWARE & MAINT SUPPLI	26.17
				507829	11/4/2021	HARDWARE & MAINT SUPPLI	3.52
				506781	8/27/2021	HARDWARE & MAINT SUPPLI	46.68
				506945	9/8/2021	HARDWARE & MAINT SUPPLI	101.24
				507486	10/13/2021	HARDWARE & MAINT SUPPLI	15.46
				507616	10/22/2021	HARDWARE & MAINT SUPPLI	40.68
				507700	10/27/2021	HARDWARE & MAINT SUPPLI	2.69
				507782	11/1/2021	HARDWARE & MAINT SUPPLI	45.16
							631.35
577446	11/19/2021	015986	DESTEFANO, LOUIS	86	11/9/2021	ADULT SOFTBALL OFFICIAL	160.00
577447	11/19/2021	004462	DOHENY PLUMBING, INC.	60545	10/29/2021	BEACHES & PARKS MAINTEN	4,885.00
				60547	10/29/2021	BEACHES & PARKS MAINTEN	676.25
							5,561.25
577448	11/19/2021	030199	DOHENY VILLAGE HAND CAR	SCPD725012	11/10/2021	POLICE WASH	55.96
							55.96
577449	11/19/2021	003643	DUNN-EDWARDS CORPORAT	2184060949	11/1/2021	A/C #009167-007 SUPPLIES -	205.12
							205.12
577450	11/19/2021	004177	E STEWART & ASSOC INC	7422S	10/24/2021	GRAFFITI REMOVAL - PUBLIC	1,440.00
				7423S	10/24/2021	GRAFFITI REMOVAL - PUBLIC	2,700.00
				7424S	10/24/2021	GRAFFITI REMOVAL - PUBLIC	600.00
				7421S	10/24/2021	GRAFFITI REMOVAL - PRIV.&	3,800.00
				7409S	10/14/2021	WEED ABATEMENT AND ADM	625.00
				7410S	10/14/2021	WEED ABATEMENT AND ADM	562.50
							9,727.50
577451	11/19/2021	033608	ELLER, DENNIS	3	11/9/2021	ADULT SOFTBALL OFFICIAL	160.00
							160.00
577452	11/19/2021	033640	EMPIRE DESIGN LANDSCAPE	BL321369	10/28/2021	REFUND BUSINESS LICENSE	50.00
							50.00
577453	11/19/2021	033655	EP RENTALS	BL317646	10/28/2021	REFUND BUSINESS LICENSE	11.80
							11.80
577454	11/19/2021	023219	EVANTEC CORPORATION	20217090	10/22/2021	SUPPLIES	568.92
				20216713	8/21/2021	SUPPLIES	1,225.19
				202100077	11/5/2021	SUPPLIES	343.26
							2,137.37
577455	11/19/2021	000026	FEDERAL EXPRESS CORP	7-548-68783	10/29/2021	SHIPPING CHARGES	35.17
							35.17

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577456	11/19/2021	012157	FERGUSON WATERWORKS	0713259	10/29/2021 CUSTOMER #847552, 878902,	472.28	
				0778596	10/26/2021 CUSTOMER #847552, 878902,	1,352.26	
				0770492	10/21/2021 CUSTOMER #847552, 878902,	342.20	
				0771377	9/28/2021 DEAD END FIRE HYDRANT RI	10,822.08	
				0762933-1	10/21/2021 VISTA MONTANA PR PARTS P	14,578.13	
				0775949-1	10/14/2021 CUSTOMER #847552, 878902,	208.37	
				0776425	10/14/2021 CUSTOMER #847552, 878902,	3,543.68	31,319.00
577457	11/19/2021	029995	FLEETWOOD, CRAIG & DONNB21-0240		6/28/2021 REFUND OF WMP FEE	750.00	750.00
577458	11/19/2021	033635	FORD TRUST, STEVEN & VIVI.B20-2609		6/15/2021 REFUND OF WMP FEE	750.00	750.00
577459	11/19/2021	005230	FORESTRY SUPPLIERS, INC 133176-00		10/27/2021 SAFETY EQUIPMENT	407.27	407.27
577460	11/19/2021	004313	GCSAA	01423	11/2/2021 MEMBERSHIP RENEWAL	150.00	150.00
577461	11/19/2021	001926	GRAINGER, INC, W.W.	9096709093	10/22/2021 HARDWARE / EQUIPMENT	671.84	671.84
577462	11/19/2021	030903	GRANICUS LLC	145597	11/5/2021 DISCLOSURE DOCS SOFTWA/	2,970.50	2,970.50
577463	11/19/2021	032998	GREEN ZONE WASH WATERLO01173		11/2/2021 CITY FLEET VEHICLE WASHII	1,471.75	1,471.75
577464	11/19/2021	002311	HAAKER EQUIPMENT CO., INC75260		10/29/2021 PARTS / HARDWARE	155.16	155.16
577465	11/19/2021	001140	HACH COMPANY	12719620	10/28/2021 LAB SUPPLIES	259.18	
				12722170	10/29/2021 LAB SUPPLIES	3,215.30	
				12726241	11/2/2021 LAB SUPPLIES	750.71	
				12726268	11/2/2021 LAB SUPPLIES	276.21	
				12728162	11/2/2021 LAB SUPPLIES	155.16	
				12694375	10/16/2021 LAB SUPPLIES	753.00	5,409.56
577466	11/19/2021	014768	HADLEY, KRISTINE	097542	11/5/2021 REIMBURSEMENT FOR 28 CA/	84.00	84.00
577467	11/19/2021	023511	HARPER, EVERETT	94	11/9/2021 ADULT SOFTBALL OFFICIAL	500.00	500.00
577468	11/19/2021	025859	HARRELL'S LLC	INV01557396	10/22/2021 FUNGICIDE & MOISTURE MAI	3,844.09	
				INV01557397	10/22/2021 MOISTURE MANAGEMENT FC	4,949.18	
				INV01557398	10/22/2021 FUNGICIDE	4,815.57	
				INV01557399	10/22/2021 FUNGICIDE FOR FAIRWAYS	4,815.57	
				INV01557400	10/22/2021 INSECTICIDE FOR FAIRWAYS	2,362.07	
				INV01557401	10/22/2021 INSECTICIDE FOR FAIRWAYS	4,724.15	
				INV01557402	10/22/2021 FUNGICIDE FOR FAIRWAYS	3,985.68	29,496.31
577469	11/19/2021	025017	HEAT TRANSFER SOLUTIONSSIN005085		10/7/2021 MODIFICATIONS FOR BOILEF	3,500.00	3,500.00
577470	11/19/2021	015375	HODGES BADGE COMPANY I121023663		11/3/2021 GINGERBREAD AWARD RIBB	184.21	184.21
577471	11/19/2021	033648	HOME ENERGY SYSTEMS INCBL321151		10/28/2021 REFUND BUSINESS LICENSE	53.61	53.61
577472	11/19/2021	012759	HOSE GUYS, INC., THE	090845	10/28/2021 PARTS / SUPPLIES	116.27	116.27
577473	11/19/2021	027785	HURLEY	BL317781	11/4/2021 REFUND BUSINESS LICENSE	259.00	259.00

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577474	11/19/2021	003619	ICMA RETIREMENT TRUST #3Ben2504545	11/19/2021	DEFERRED COMP ICMA: PAY	36,476.03	36,476.03
577475	11/19/2021	003185	IDEXX DISTRIBUTION, INC. 3092982078	9/27/2021	COLIFORM TESTING FOR W/	5,899.64	
			3094656851	10/25/2021	LAB SUPPLIES	1,181.89	7,081.53
577476	11/19/2021	033656	IGUANAVISION PHOTOGRAPHBL314369	10/28/2021	REFUND BUSINESS LICENSE	22.00	22.00
577477	11/19/2021	007033	IMPERIAL SPRINKLER SUPPL4880655-00	10/28/2021	IRRIGATION SUPPLIES #1327	68.82	68.82
577478	11/19/2021	033658	INDEPENDENT ELECTRIC COBL321249	10/28/2021	REFUND BUSINESS LICENSE	109.00	109.00
577479	11/19/2021	033653	INLAND OVERHEAD DOOR C(BL315553	10/28/2021	REFUND BUSINESS LICENSE	20.00	20.00
577480	11/19/2021	033649	IN-N-OUT BURGERS BL321157	10/28/2021	REFUND BUSINESS LICENSE	53.61	53.61
577481	11/19/2021	016529	JACOBS CONSTRUCTION COB20-2635	9/23/2021	REFUND OF WMP FEE	750.00	750.00
577482	11/19/2021	033642	JD PROPERTY MANAGEMENTBL319553	10/28/2021	REFUND BUSINESS LICENSE	77.00	77.00
577483	11/19/2021	033637	KONZELMAN, SAVANNAH BL319885	11/4/2021	REFUND BUSINESS LICENSE	59.00	59.00
577484	11/19/2021	033651	LAWRENCE, HILARY BL321190	10/28/2021	REFUND BUSINESS LICENSE	85.00	85.00
577485	11/19/2021	019816	LGC GEOTECHNICAL INC 01-16527	9/30/2021	PN 12609 - SHORCLIFFS GOL	1,912.50	1,912.50
577486	11/19/2021	000937	LINDE GAS & EQUIPMENT INC66721770	10/22/2021	CUSTOMER #71635749 OR 71	57.22	57.22
577487	11/19/2021	017805	LOFTCRAFTERS INC B21-0912	6/1/2021	REFUND OF WMP FEE	250.00	
			B21-1061	6/21/2021	REFUND OF WMP FEE	250.00	
			B21-0948	7/14/2021	REFUND OF WMP FEE	250.00	750.00
577488	11/19/2021	007564	LOWE'S COMPANIES, INC. 923684	9/29/2021	#0333392 SUPPLIES	105.34	
			923593	9/29/2021	#0333392 SUPPLIES	39.35	
			25721	10/27/2021	#0333392 SUPPLIES	454.30	
			916385	10/11/2021	CREDIT #0333392 SUPPLIES	-32.71	
			923794	10/11/2021	#0333392 SUPPLIES	32.71	
			24555	10/22/2021	#0333392 SUPPLIES	85.73	
			25165	11/3/2021	#0333392 SUPPLIES	172.49	
			09899	11/4/2021	#0333392 SUPPLIES	117.61	
			24206	10/26/2021	#0333392 SUPPLIES	256.49	
			24144	10/26/2021	#0333392 SUPPLIES	28.20	
			23846	10/22/2021	#0333392 SUPPLIES	5.52	1,265.03
577489	11/19/2021	033636	MARKLE & COMPANY BL313377	11/4/2021	REFUND BUSINESS LICENSE	429.00	429.00

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577490	11/19/2021	000502	MCMaster-CARR SUPPLY C63331073	8/16/2021	EQUIPMENT & TOOLS	15.43	
			67261679	10/26/2021	EQUIPMENT & TOOLS	40.04	
			65628239	9/27/2021	EQUIPMENT & TOOLS	263.22	
			65764170	9/29/2021	CREDIT FOR EQUIPMENT & T	-263.20	
			63140499	8/11/2021	EQUIPMENT & TOOLS	69.46	
			63580547	8/19/2021	EQUIPMENT & TOOLS	547.93	
			65240607	9/20/2021	EQUIPMENT & TOOLS	348.99	1,021.87
577491	11/19/2021	015082	MILES CHEMICAL COMPANY 641583	11/3/2021	SUPPLY & DELIVERY OF FER	6,173.08	6,173.08
577492	11/19/2021	027155	MISSION LINEN SUPPLY 515690418	10/11/2021	RENTAL AND CLEANING OF L	82.08	
			515690417	10/11/2021	RENTAL AND CLEANING OF L	92.75	
			515681895	10/11/2021	RENTAL AND CLEANING OF L	114.00	
			515779913	10/25/2021	RENTAL AND CLEANING OF L	83.51	
			515779912	10/25/2021	RENTAL AND CLEANING OF L	224.75	
			515867323	11/8/2021	REAR ROLLER BRUSH	31.40	
			515867326	11/8/2021	MISSION LINEN - MAINT SVC:	66.51	
			515645337	10/4/2021	RENTAL AND CLEANING OF L	98.75	
			515645338	10/4/2021	RENTAL AND CLEANING OF L	97.19	890.94
577493	11/19/2021	025761	MUNICIPAL MAINTENANCE EC0164174-IN	10/4/2021	2 WEEK RENTAL	4,848.75	4,848.75
577494	11/19/2021	027379	MYRIAD INDUSTRIES 51367	11/1/2021	SAFETY GLOVES	224.07	224.07
577495	11/19/2021	033645	NABERS STONE CO INC BL321297	10/28/2021	REFUND BUSINESS LICENSE	53.61	53.61
577496	11/19/2021	023015	NURSERY PRODUCTS LLC 24851	10/1/2021	TRANSPORT OF BIOSOLIDS	25,916.46	25,916.46
577497	11/19/2021	033657	NVS INC BL319844	10/28/2021	REFUND BUSINESS LICENSE	298.00	298.00
577498	11/19/2021	030289	OCCUPATIONAL HEALTH CTR73155868	10/27/2021	PHYS LEVEL 2, DOT PHYSICA	300.50	
			72685265	9/9/2021	PHYS LEVEL 2, DOT PHYSICA	374.00	674.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577499	11/19/2021	001207	OFFICE DEPOT	207618814001	10/27/2021	OFFICE SUPPLIES A/C #8983	49.97
				204789230001	10/28/2021	OFFICE SUPPLIES A/C #8983	141.14
				204806277001	10/28/2021	OFFICE SUPPLIES A/C #8983	6.65
				204806302001	10/28/2021	OFFICE SUPPLIES A/C #8983	7.85
				204806303001	10/28/2021	OFFICE SUPPLIES A/C #8983	11.30
				204806292001	10/29/2021	OFFICE SUPPLIES A/C #8983	19.65
				205375835001	10/20/2021	OFFICE SUPPLIES A/C #8983	33.92
				205375833001	10/20/2021	OFFICE SUPPLIES A/C #8983	63.77
				207505701001	10/27/2021	OFFICE SUPPLIES A/C #8983	99.37
				203505636001	10/8/2021	OFFICE SUPPLIES A/C #8983	66.79
				204398839001	10/21/2021	OFFICE SUPPLIES A/C #8983	51.70
				204390764001	10/20/2021	OFFICE SUPPLIES A/C #8983	19.38
				207337295001	10/29/2021	OFFICE SUPPLIES A/C #8983	78.45
				203084415001	10/1/2021	OFFICE SUPPLIES A/C #8983	98.87
				204862504001	10/20/2021	OFFICE SUPPLIES A/C #8983	95.97
				206028234001	10/22/2021	OFFICE SUPPLIES A/C #8983	75.83
							920.61
577500	11/19/2021	016440	OLIN CORP - CHLOR ALKALI,	3000040538	11/8/2021	SODIUM HYPOCHLORITE 12.:	3,499.89
577501	11/19/2021	025959	OMNI ENTERPRISE INC	CSC11082116	11/8/2021	COVID-19 SANITIZING & DISI	1,200.00
				CSC11082110	11/8/2021	COVID-19 SANITIZING & DISI	600.00
				CSC11082106	11/8/2021	JANITORIAL SERVICES	1,935.48
				CSC11082101	11/8/2021	OMNICLEAN - JANITORIAL - M	18,285.75
				CSC1108212	11/8/2021	OMNICLEAN - JANITORIAL - M	8,268.75
				CSC1108213	11/8/2021	OMNICLEAN - JANITORIAL - M	4,587.19
							34,877.17
577502	11/19/2021	008563	ONESOURCE DISTRIBUTORS	S6825104.001	10/21/2021	SUPPLY	105.14
				S6822843.001	10/26/2021	SUPPLY	280.94
				S6827489.001	10/26/2021	SUPPLY	1,507.70
							1,893.78
577503	11/19/2021	033641	OPERATION UNDERGROUND	BL321318	10/28/2021	REFUND BUSINESS LICENSE	54.00
							54.00
577504	11/19/2021	028206	ORANGE COUNTY THERAPY	BL317642	10/28/2021	REFUND BUSINESS LICENSE	46.00
							46.00
577505	11/19/2021	001086	ORANGE COUNTY TREAS/TAS	OCT21	10/31/2021	PARKING VIOLATION SURCH.	8,032.00
							8,032.00
577506	11/19/2021	000535	ORANGE COUNTY, AUDITOR	IN1267638	8/7/2021	STORAGE TANK FEE	1,736.50
							1,736.50
577507	11/19/2021	009583	PAYFLEX SYSTEMS USA INC	100576-1612746	9/10/2021	ADMIN FEES HEALTH / DEP C	205.54
				100576-1623906	10/10/2021	ADMIN FEES HEALTH / DEP C	205.54
							411.08
577508	11/19/2021	015190	PAYFLEX SYSTEMS, USA	Ben2504549	11/19/2021	SEC 125 MEDICAL: PAYMENT	3,658.38
							3,658.38
577509	11/19/2021	030393	PETERSEN, MARTIN E	10	11/9/2021	SPORTS OFFICIATING	480.00
							480.00
577510	11/19/2021	002670	PETTY CASH	111021	11/10/2021	REPLENISH PETTY CASH	155.90
							155.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577511	11/19/2021	019735	PLAYPOWER LT FARMINGTON1400253262	10/25/2021	PLAY EQUIPMENT	883.53	883.53
577512	11/19/2021	008613	POLYDYNE, INC 1590134	11/3/2021	SUPPLY & DELIVERY OF POL	6,393.89	6,393.89
577513	11/19/2021	033634	PRIDESTAFF INC 301465892	10/31/2021	GOLF COURSE GROUNDSKE	907.20	907.20
577514	11/19/2021	032629	QUANTUM ANALYTICAL SVCS21533	10/21/2021	COMPOUND ANALYSIS	240.00	240.00
577515	11/19/2021	003033	RALPHS GROCERY CO 069842	10/14/2021	BPR A/C # E10007	85.00	85.00
577516	11/19/2021	033643	RCGC CONSTRUCTION BL321208	10/28/2021	REFUND BUSINESS LICENSE	53.61	53.61
577517	11/19/2021	033638	REGAN, ERIN BL321281	10/28/2021	REFUND BUSINESS LICENSE	50.00	50.00
577518	11/19/2021	015479	RHODA, KENNETH 7	11/9/2021	ADULT SOCCER OFFICIAL	240.00	240.00
577519	11/19/2021	000067	RINCON TRUCK CENTER INC 337440	10/27/2021	PARTS	28.62	
			337345	10/22/2021	PARTS	65.43	
			337318	10/22/2021	PARTS	982.12	
			337243	10/21/2021	PARTS	982.12	
			336420	10/21/2021	PARTS	575.83	
			337431	10/27/2021	PARTS	82.60	
			337443	10/29/2021	PARTS	49.77	
			337273	10/22/2021	PARTS	412.27	
			CM337147	10/25/2021	CREDIT FOR PARTS	-45.64	
			CM337065	10/26/2021	CREDIT FOR PARTS	-145.45	2,987.67
577520	11/19/2021	032109	ROOS & CO, MIKE 119	11/4/2021	LEGISLATIVE ANALYSIS SERV	4,000.00	4,000.00
577521	11/19/2021	000635	SAN CLEMENTE CITY EMPLO'Ben2504547	11/19/2021	DUES - SCCEA: PAYMENT	1,498.00	1,498.00
577522	11/19/2021	011271	SAN CLEMENTE JOURNAL 4786	10/13/2021	ADVERTISING	800.00	800.00
577523	11/19/2021	014307	SAN CLEMENTE TIMES LLC 11946	10/29/2021	LEGAL NOTICE	1,765.88	
			11949	10/29/2021	PUBLIC EDUCATION AND OU'	1,022.25	
			12020	11/5/2021	ADVERTISEMENTS	332.40	3,120.53
577524	11/19/2021	001174	SAN DIEGO GAS & ELECTRIC 110921G	11/9/2021	0006191078453 DISTRIBUTIO	58,280.67	58,280.67
577525	11/19/2021	001106	SANCON TECHNOLOGIES, IN27774	10/7/2021	PN 26001 - CYPRESS SHORE	62,045.00	62,045.00
577526	11/19/2021	030392	SANDWOOD ENTERPRISES IIOC211902476	10/6/2021	SANDBAGS	3,555.75	
			OC211902480	10/6/2021	SANDBAGS	3,555.75	7,111.50
577527	11/19/2021	033647	SCHROEDER IRON CONSTRBL321306	10/28/2021	REFUND BUSINESS LICENSE	53.61	53.61
577528	11/19/2021	016912	SECURE LIVE SCAN 11694	10/31/2021	FINGERPRINT ROLLING FEE	50.00	50.00
577529	11/19/2021	000912	SITEONE LANDSCAPE SUPPL114336613-001	11/2/2021	BRASS VALVE	131.33	131.33
577530	11/19/2021	033633	SMASHVENT LLC 1004	10/8/2021	LASER TAG	620.00	620.00
577531	11/19/2021	033577	SMITH, RILEY N 3	11/9/2021	FLAG FOOTBALL OFFICIAL	240.00	240.00
577532	11/19/2021	002755	SOUTH COAST DISTRIBUTIN286782	11/4/2021	SUPPLIES	306.94	306.94
577533	11/19/2021	000817	SOUTH COAST WATER DISTR3024	11/2/2021	FY22 OPERATION AND MAINT	67,123.00	67,123.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577534	11/19/2021	000208	SOUTHERN COUNTIES FUELS1989296-IN	10/28/2021	FUEL PURCHASES FY 2021-2	12,407.11	
			1981021-IN	10/18/2021	FUEL PURCHASES FY 2021-2	15,361.29	27,768.40
577535	11/19/2021	027113	SPROUTS FARMERS MARKETBL315325	10/28/2021	REFUND BUSINESS LICENSE	186.95	186.95
577536	11/19/2021	025058	STOTZ EQUIPMENT P45963	11/5/2021	ENGINE CYLINDER	170.27	170.27
577537	11/19/2021	019220	THE ADVANTAGE GROUP 135851	10/31/2021	COBRA ADMINISTRATION	193.80	193.80
577538	11/19/2021	032556	THE OFTELIE COMPANY 315	10/24/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
577539	11/19/2021	033401	THOMAS SOLAR ENERGY PP2	11/8/2021	PNS 21406 21206 - BLDG. N R	26,215.25	26,215.25
577540	11/19/2021	003436	TONY'S LOCKSMITH 43966	11/1/2021	COMBO LOCK	175.00	
			43634	9/21/2021	LEVER REPAIR	281.24	456.24
577541	11/19/2021	029090	TRENCH PLATE RENTAL CO 364409	10/23/2021	K-RAIL RENTAL FOR ECR/PCI	977.24	977.24
577542	11/19/2021	003567	TRENCH SHORING CO, INC RI20148364	11/8/2021	CONCRETE K-RAIL / CYPRUS	1,314.00	1,314.00
577543	11/19/2021	000976	TURBO DATA, INC 36212	10/31/2021	ADMIN CITATION PROCESSIN	11.14	
			36211	10/31/2021	CITATION PROCESSING FY 2	2,684.43	2,695.57
577544	11/19/2021	001088	UNDERGROUND SERVICE AL1020210595	11/1/2021	UNDERGROUND SERVICE FC	206.35	
			DSB20205581	11/1/2021	UNDERGROUND SERVICE FC	71.97	278.32
577545	11/19/2021	033361	UNDERGROUND SOLUTIONS 6736	10/28/2021	PNS 12004 12210 - CYPRUS S	4,725.00	
			6738	10/31/2021	PN 10015 - 1601 LAS BOLAS	1,200.00	5,925.00
577546	11/19/2021	029845	UNITED BLDG & DEVELPMT S821	11/7/2021	PLAQUE INSTALL ON DEL MA	735.00	735.00
577547	11/19/2021	001190	USA BLUE BOOK 770984	10/26/2021	SUPPLIES	356.77	
			783593	11/5/2021	SUPPLIES	651.89	
			780530	11/3/2021	SUPPLIES	274.23	1,282.89
577548	11/19/2021	013109	VERIZON 9891344371	10/23/2021	A/C#742044077-00001	38.04	38.04
577549	11/19/2021	026329	VICK, MICHAEL 27	11/9/2021	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
577550	11/19/2021	022204	WEBB CONSTRUCTION 906864	9/21/2021	DEPOSIT REFUND HYDR ME	716.48	716.48
577551	11/19/2021	005046	WELLS PIPELINE MATERIALS SINV21-3089	10/28/2021	PIPELINE MATERIALS	214.96	
			SINV21-3104	10/29/2021	PIPELINE MATERIALS	390.59	
			SINV21-3105	10/29/2021	PIPELINE MATERIALS	466.83	
			SINV21-3106	10/29/2021	PIPELINE MATERIALS	465.48	1,537.86
577552	11/19/2021	032472	WEST COAST ARBORIST, INC178940	10/31/2021	WCA -TREE MNT. SVCS. BAS	40,912.00	40,912.00
577553	11/19/2021	030571	WEST COAST CODE CONSUL221-010-458-01	11/5/2021	WEST COAST CONSULTANT	2,830.12	2,830.12
577554	11/19/2021	033650	WESTERN SHEET METALS INBL321152	10/28/2021	REFUND BUSINESS LICENSE	49.00	49.00
577555	11/19/2021	031253	WESTFALL, RACHEL 110521	11/5/2021	CONTRACT INSTRUCTOR PA	1,365.70	1,365.70
577556	11/19/2021	016254	WILLKIE, CORRIE 19	11/9/2021	ADULT SOFTBALL OFFICIALS	160.00	160.00
577557	11/19/2021	000870	WITTMAN ENTERPRISES, LLC2110023	11/10/2021	AMBULANCE BILLING SERVIC	8,929.51	8,929.51
577558	11/19/2021	024697	WOOD ENVIRONMENT & S64111075	11/5/2021	STORM WATER MONITORING	1,842.85	1,842.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577559	11/19/2021	027059	ZAPP PEST MANAGEMENT	16044	10/22/2021 PEST CONTROL SERVICE	105.00	
				16125	10/22/2021 PEST CONTROL SERVICE	130.00	
				16157	10/22/2021 ZAPP - PEST CTRL PIER & M	125.00	
				16168	10/22/2021 PEST CONTROL SERVICE	125.00	
				16042	10/22/2021 ZAPP - PEST CTRL CITY FACI	75.00	
				16039	10/22/2021 ZAPP - PEST CTRL CITY FACI	60.00	
				16043	10/22/2021 ZAPP - PEST CTRL CITY FACI	65.00	
				16041	10/22/2021 ZAPP - PEST CTRL CITY FACI	65.00	
				16170	10/22/2021 PEST CONTROL SERVICE	325.00	
				16131	10/25/2021 ZAPP - PEST CTRL PARK RST	680.00	
				16045	10/22/2021 ZAPP - PEST CTRL PIER & M	235.00	
				16040	10/22/2021 ZAPP - PEST CTRL CITY FACI	60.00	
				16132	10/22/2021 ZAPP - PEST CTRL CITY FACI	75.00	2,125.00
577560	11/19/2021	000566	ZUMAR INDUSTRIES, INC	94345	8/30/2021 STREET NAME SIGNAGE	707.66	707.66
Sub total for BANK OF THE WEST:							1,097,166.69

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155 checks in this report.

Grand Total All Checks: 1,097,166.69

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