

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,324,949.17

\_\_\_\_\_  
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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2552	11/26/2021	024009	CA PUB EMP RETIREMENT SYPP#23/21	11/14/2021	PERS CONTRIBUTIONS FOR	80,886.30	80,886.30
2553	11/26/2021	002474	CA PUB EMPLOY RETIREMENPP23/21	11/14/2021	PERS CONTRIBUTIONS	5,952.83	5,952.83
577561	11/26/2021	020648	A & Y COMPANY INC PP4	11/12/2021	PNS 22306 WATER SEWER / I	51,173.62	51,173.62
577562	11/26/2021	000802	ALL AMERICAN ASPHALT PP2	10/31/2021	FY20,21,22 - ANNUAL STR. M/	621,034.74	621,034.74
577563	11/26/2021	030850	ANDRUS-NELSON, JENNIFER 111521	11/15/2021	CONTRACT INSTRUCTOR PA	689.50	689.50
577564	11/26/2021	005201	APPLE ONE 01-6109557	11/17/2021	CUSTOMER SERVICE LIASIO	1,164.51	1,164.51
577565	11/26/2021	033674	AUTERSON, SCOTT 1	11/9/2021	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
577566	11/26/2021	025638	BAKER INTERNATIONAL INC, 1131832	11/10/2021	PN 26001 - TORITO STORM D	2,742.24	2,742.24
577567	11/26/2021	019454	BASICS OF SKATEBOARDING 111621	11/16/2021	CONTRACT INSTRUCTOR PA	456.40	456.40
577568	11/26/2021	024599	BASSETT CONSTRUCTION B21-0307	7/14/2021	REFUND OF WMP FEE	500.00	500.00
577569	11/26/2021	024972	BEST BEST & KRIEGER LLP 918178	10/29/2021	RETAINER FOR LEGAL SERVI	41,019.70	
			918199	10/29/2021	PUBLIC RECORDS ACT	4,671.85	
			918191	10/29/2021	TCA/241 EXT-NON LIT	1,686.40	
			918181	10/29/2021	PRA WRIT	550.20	
			918183	10/29/2021	TRIANGLE SITE CONDEM	1,985.46	
			918186	10/29/2021	EMPLOYEE BENEFITS	465.60	
			918188	10/29/2021	TAXES, FEES & CHARGES	2,120.40	
			918180	10/29/2021	ANTHEM V. CITY OF SAN CLE	444.60	
			919845	10/29/2021	LABOR / EMPLOYMENT CASAF	3,552.62	56,496.83
577570	11/26/2021	003200	BLAKELY, DANA L. 38138	11/15/2021	WINDOW ENVELOPES	677.15	677.15
577571	11/26/2021	032624	BLECKERT'S POWER SERVIC 1052	10/10/2021	RENTAL AND SERVICE OFR 6	10,272.33	10,272.33
577572	11/26/2021	016096	CALIFORNIA YELLOW CAB 10703021	11/10/2021	FY22 SENIOR MOBILITY PRO	1,484.98	
			9703021	10/14/2021	FY22 SENIOR MOBILITY PRO	1,934.94	3,419.92
577573	11/26/2021	027238	CALPINE ENERGY SOLUTION 2132100155073	11/17/2021	ELECTRICITY A/C #271426	8,110.69	8,110.69
577574	11/26/2021	017166	CANNON PACIFIC SERVICES, 154398PS	10/31/2021	CANNON - ST. SWPG.(BASE)	37,639.00	37,639.00
577575	11/26/2021	009040	CDW GOVERNMENT, INC. M862333	10/28/2021	ACCOUNT #3234512	130.43	
			M966002	11/1/2021	ACCOUNT #3234512	170.58	
			N070359	11/3/2021	WESTERN DIGITAL TEGILE A	12,134.00	
			N283948	11/8/2021	WESTERN DIGITAL TEGILE A	9,500.00	
			M478082	10/21/2021	ACCOUNT #3234512	1,341.35	
			M547865	10/21/2021	ACCOUNT #3234512	71.82	
			M635231	10/25/2021	ACCOUNT #3234512	174.91	
			M659453	10/25/2021	ACCOUNT #3234512	2,178.92	25,702.01
577576	11/26/2021	033156	CHALLENGE ISLAND IRVINE 111021	11/10/2021	INSTRUCTOR PAYMENT	231.00	231.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577577	11/26/2021	019519	CINTAS CORPORATION 1902568072	11/4/2021	UNIFORM RENTAL / SHOP TC	167.10	167.10
577578	11/26/2021	024683	CITIZENS BUSINESS BANK PP9FINAL	10/17/2021	PN 10546 - OCSD SUBSTATIO	1,385.37	1,385.37
577579	11/26/2021	028815	CIVICPLUS INC 218797	10/31/2021	CIVICREC SERVICE FEES YE	1,481.58	1,481.58
577580	11/26/2021	027300	CLIENTFIRST CONSULTING G13057	10/31/2021	PROJECT MANAGEMENT SEI	7,758.75	7,758.75
577581	11/26/2021	007431	COAST RECREATION, INC. 14247	11/11/2021	TOT LOT REPAIRS	4,991.89	4,991.89
577582	11/26/2021	026046	COLTS LANDSCAPE INC 110121-0228	11/1/2021	COLTS - STREETScape (SUF	600.00	
			110221-1255	11/2/2021	COLTS - STREETScape (BAS	975.00	
			110221-1128	11/2/2021	COLTS - STREETScape (BAS	14,422.00	
			110521-0230	11/5/2021	COLTS - LANDSCP WEST (SU	600.00	
			110521-1227	11/5/2021	COLTS - LANDSCP WEST (SU	360.00	
			110521-1102	11/5/2021	COLTS - LANDSCP WEST (SU	465.00	
			110521-1145	11/5/2021	COLTS - LANDSCP WEST (SU	3,150.00	
			110521-0343	11/5/2021	COLTS - LANDSCP WEST (SU	3,720.00	
			100221-1253	11/2/2021	COLTS - STREETScape (SUF	450.00	
			110521-1219	11/5/2021	COLTS - STREETScape (SUF	1,600.00	
			110521-1208	11/5/2021	PLANT & MULCH INSTALLTIO	4,581.00	30,923.00
577583	11/26/2021	001417	CONSOLIDATED ELECTRIC DI1015538	11/15/2021	MATERIALS	100.13	
			1013926	11/5/2021	MATERIALS	44.52	
			1014709	11/5/2021	MATERIALS	206.73	
			1014564	11/1/2021	MATERIALS	447.16	
			1013481	10/6/2021	MATERIALS	438.13	1,236.67
577584	11/26/2021	001394	COOK PGA GOLF SHOP INC, [112321	11/23/2021	11/15/21 - 11/21/21 WEEKLY P	23,702.46	23,702.46
577585	11/26/2021	006090	COX COMMUNICATIONS 050934201-102C	11/1/2021	COX DATA AND VIDEO SERVI	572.64	
			052432701-102C	11/1/2021	COX DATA AND VIDEO SERVI	572.64	
			051121801	11/4/2021	COX DATA AND VIDEO SERVI	134.00	
			060853001	10/21/2021	COX DATA AND VIDEO SERVI	229.90	
			060802701-102C	11/1/2021	COX DATA AND VIDEO SERVI	1,044.28	
			059257602-102C	11/1/2021	COX DATA AND VIDEO SERVI	4,874.71	
			060802601-102C	11/1/2021	COX DATA AND VIDEO SERVI	1,044.28	
			050935601	11/1/2021	A/C 001 7601 050935601	134.00	
			058716701	11/9/2021	COX DATA AND VIDEO SERVI	1,107.30	9,713.75
577586	11/26/2021	033164	DEBUT SURF SCHOOL 111021	11/10/2021	INSTRUCTOR PAYMENT	2,029.30	2,029.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577587	11/26/2021	002647	DENAULT'S HARDWARE, INC 507939	11/10/2021	HARDWARE & MAINT SUPPLI	50.41	
			507867	11/5/2021	HARDWARE & MAINT SUPPLI	13.65	
			507868	11/5/2021	HARDWARE & MAINT SUPPLI	30.20	
			507798	11/2/2021	HARDWARE & MAINT SUPPLI	145.41	
			507940	11/10/2021	HARDWARE & MAINT SUPPLI	21.80	
			508042	11/16/2021	HARDWARE & MAINT SUPPLI	25.31	
			507897	11/7/2021	HARDWARE & MAINT SUPPLI	9.69	
			508050	11/16/2021	HARDWARE & MAINT SUPPLI	43.83	
			507956	11/10/2021	HARDWARE & MAINT SUPPLI	39.73	
			508045	11/16/2021	HARDWARE & MAINT SUPPLI	21.53	401.56
577588	11/26/2021	004462	DOHENY PLUMBING, INC. 60603	11/12/2021	MAINTENANCE SERVICE	299.50	299.50
577589	11/26/2021	009540	DUDEK & ASSOCIATES, INC. 202108317	11/9/2021	CONSTRUCTION MANAGEME	1,750.00	1,750.00
577590	11/26/2021	003643	DUNN-EDWARDS CORPORAT2184061212	11/4/2021	SUPPLIES - CASA	93.32	93.32
577591	11/26/2021	004177	E STEWART & ASSOC INC 7428S	10/29/2021	E.STEWART - CITY TRAILS (S	4,410.00	
			7448S	11/16/2021	E.STEWART - CITY TRAILS (S	2,255.07	
			7429S	10/29/2021	E.STEWART - CITY TRAILS (S	1,834.56	
			7425S	10/24/2021	CLEANING AND REMOVAL	200.00	8,699.63
577592	11/26/2021	011576	EQUIFAX INFORMATION SERV6582491	11/8/2021	UTILITIES CREDIT SCORING	217.08	217.08
577593	11/26/2021	006787	EXCEL PAVING COMPANY PP6	8/3/2021	PN 19318 - MARES ESTRELLA	15,675.00	
			PP7	8/3/2021	PN 19318 - MARES ESTRELLA	259,058.28	274,733.28
577594	11/26/2021	012157	FERGUSON WATERWORKS 0776405	10/21/2021	CUSTOMER #847552, 878902,	3,851.02	
			CM062021	10/26/2021	CREDIT FOR CUSTOMER #84	-2,906.65	944.37
577595	11/26/2021	012860	FUN EXPRESS, INC. 712967456-03	11/5/2021	RECREATION PROGRAM SUF	150.83	
			712967456-02	11/8/2021	RECREATION PROGRAM SUF	56.64	
			712967456-01	11/8/2021	RECREATION PROGRAM SUF	2,465.89	
			713062061-04	11/9/2021	RECREATION PROGRAM SUF	87.25	2,760.61
577596	11/26/2021	007657	GARDA 10661294	11/1/2021	ARMORED TRANSPORT	2,235.80	
			20502042	10/31/2021	ARMORED TRANSPORT	68.68	2,304.48
577597	11/26/2021	024930	GENERAL DATA CO., INC. - SC0076422	10/14/2021	LJ MAINTENANCE KIT	118.53	118.53
577598	11/26/2021	013733	GENSLER 975739	11/9/2021	OCSB SUBSTATION ARCHITE	13,461.00	13,461.00
577599	11/26/2021	032612	GIANT CO2 230469	8/26/2021	CHEMICAL SUPPLIES	175.14	
			230509	9/2/2021	CHEMICAL SUPPLIES	226.38	
			230600	9/17/2021	CHEMICAL SUPPLIES	187.01	
			230639	9/23/2021	CHEMICAL SUPPLIES	251.38	
			230762	10/14/2021	CHEMICAL SUPPLIES	220.76	1,060.67

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577600	11/26/2021	033376	GLOBAL MARKETING & SUBC6605	11/1/2021	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
577601	11/26/2021	026618	GLOBAL POWER GROUP INC PP5	11/11/2021	WATER RECLAMATION PLAN	262,231.86	262,231.86
577602	11/26/2021	001926	GRAINGER, INC, W.W.	9115368012	11/9/2021 HARDWARE / EQUIPMENT	1,391.61	
			9091890849	10/19/2021	HARDWARE / EQUIPMENT	149.55	
			9111650520	11/5/2021	HARDWARE / EQUIPMENT	811.54	
			9111135951	11/5/2021	HARDWARE / EQUIPMENT	463.99	
			9123965510	11/17/2021	HARDWARE / EQUIPMENT	580.30	
			9122554729	11/16/2021	HARDWARE / EQUIPMENT	299.85	
			9120934469	11/15/2021	HARDWARE / EQUIPMENT	395.79	
			9119055730	11/12/2021	HARDWARE / EQUIPMENT	176.56	
			9110050102	11/4/2021	HARDWARE / EQUIPMENT	297.91	
			9115368004	11/9/2021	HARDWARE / EQUIPMENT	203.48	4,770.58
577603	11/26/2021	014768	HADLEY, KRISTINE	577466	11/19/2021 EFT CK#577466 RETURNED E	84.00	84.00
577604	11/26/2021	007521	HARRINGTON INDUST PLAST	002P4319	10/29/2021 RMS REHAB PROJECT NO. 2	16,038.16	16,038.16
577605	11/26/2021	016179	HAULAWAY STORAGE CONT,	2024769	11/8/2021 RENTAL OF 10' CONTAINER	68.01	68.01
577606	11/26/2021	026078	HICKS, MICHAEL	092321	9/23/2021 REIMBURSEMENT FOR SAFE	169.71	169.71
577607	11/26/2021	033160	HMC ARCHITECTS	159471	11/9/2021 PN 31501 - MARINE SAFETY F	15,300.00	15,300.00
577608	11/26/2021	007033	IMPERIAL SPRINKLER SUPPL	4889832-00	11/4/2021 IRRIGATION SUPPLIES #1327	34.91	
			4891574-00	11/5/2021	IRRIGATION SUPPLIES #1327	54.27	
			4905355-00	11/17/2021	IRRIGATION SUPPLIES #1327	120.33	209.51
577609	11/26/2021	000971	INDUSTRIAL METAL SUPPLY	C1341658	10/15/2021 MATERIALS MARINE SAFETY	108.68	
			1371278	11/9/2021	BOLLARD MATERIAL- LOWEF	275.55	384.23
577610	11/26/2021	012787	INFOSEND, INC.	200424	10/15/2021 UTILITY BILL PROCESSING	7,091.72	
			201726	11/1/2021	UTILITY BILL PROCESSING	864.58	
			200425	10/15/2021	UTILITY BILL PROCESSING	14.58	7,970.88
577611	11/26/2021	012476	INTERNATIONAL CODE COUN	3322071	11/9/2021 CITY'S MEMBERSHIPT #0489	265.00	265.00
577612	11/26/2021	022623	JCTEES.COM CORPORATION	7363BAL	9/16/2021 AQUATIC STAFF BEANIES	119.41	119.41
577613	11/26/2021	008609	JOHNSTONE SUPPLY OF SAN	2089147	11/15/2021 SIGNAL SUPPLIES	417.80	
			2084244	11/8/2021	SIGNAL SUPPLIES	188.66	606.46
577614	11/26/2021	004134	L C PAVING & SEALING	PP5	11/16/2021 PN 18326 10318 18328 LC PA	27,361.41	27,361.41
577615	11/26/2021	007460	LAWTON, GEORGE	111821	11/18/2021 INSTRUCTOR PAYMENT	910.00	910.00
577616	11/26/2021	030941	LAZ KARP ASSOCIATES LLC	INV0119952	10/13/2021 2021 SEASON TROLLEY TRAI	69,814.00	
			INV0120191	11/2/2021	2021 SEASON TROLLEY TRAI	17,331.30	87,145.30

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577617	11/26/2021	007564	LOWE'S COMPANIES, INC.	25075	11/16/2021 #0333392 SUPPLIES	306.12	
				10756	11/10/2021 #0333392 SUPPLIES	49.44	
				03212	11/15/2021 #0333392 SUPPLIES	318.70	
				10851	11/4/2021 #0333392 SUPPLIES	47.87	
				24030	11/4/2021 #0333392 SUPPLIES	101.87	
				24013	11/4/2021 #0333392 SUPPLIES	147.47	
				24394	11/7/2021 #0333392 SUPPLIES	336.77	
				10162	11/12/2021 #0333392 SUPPLIES	49.20	
				23624	11/8/2021 #0333392 SUPPLIES	2.31	
				23756	11/9/2021 #0333392 SUPPLIES	15.34	
				09062	11/5/2021 #0333392 SUPPLIES	562.00	
				23399	11/4/2021 #0333392 SUPPLIES	129.33	
				23751	11/9/2021 #0333392 SUPPLIES	430.78	
				24859	11/10/2021 #0333392 SUPPLIES	15.85	
				25108	11/16/2021 #0333392 SUPPLIES	185.24	
				25739	11/7/2021 #0333392 SUPPLIES	869.06	
				10015	11/12/2021 #0333392 SUPPLIES	46.49	
				09938	11/4/2021 #0333392 SUPPLIES	1.79	3,615.63
577618	11/26/2021	027327	LYFT INC	1001025665	10/31/2021 FY22 LYFT PSA FOR OCTA SC	12,278.44	12,278.44
577619	11/26/2021	026927	MALLET, CYNTHIA	09997	8/10/2021 CONF. REGISTRATION FEE R	100.00	100.00
577620	11/26/2021	000502	MCMaster-CARR SUPPLY C	67761235	11/3/2021 EQUIPMENT & TOOLS	279.81	
				67734181	11/3/2021 EQUIPMENT & TOOLS	279.78	
				68131829	11/10/2021 CREDIT FOR EQUIPMENT & T	-279.78	279.81
577621	11/26/2021	027155	MISSION LINEN SUPPLY	515915180	11/15/2021 MISSION LINEN - MAINT SVC:	39.16	
				515915181	11/15/2021 MISSION LINEN - MAINT SVC:	6.87	
				515915182	11/15/2021 MISSION LINEN - MAINT SVC:	66.51	
				515915179	11/15/2021 UNIFORM RENTAL	30.10	
				515960128	11/22/2021 MISSION LINEN - MAINT SVC:	66.51	209.15
577622	11/26/2021	006627	MUNI WATER DIST OF ORAN	C2535	10/19/2021 MWDOC RESIDENTIAL WATE	393.00	393.00
577623	11/26/2021	033684	MURPHY & EVERTZ LLP	112221	11/22/2021 ANTHEM SALES AND MANAG	25,000.00	25,000.00
577624	11/26/2021	003762	NATIONAL CONST RENTALS,	16329452	10/28/2021 PORTABLE RESTROOMS DAI	172.40	172.40
577625	11/26/2021	013622	NEENAH FOUNDRY COMPAN	432147	10/7/2021 Replacement Manhole Ring An	6,189.87	6,189.87
577626	11/26/2021	031464	NORATEK SOLUTIONS INC	C34520	11/5/2021 INSP. SOFTWARE ANNUAL LI	4,406.00	4,406.00
577627	11/26/2021	031605	NORTHSTAR CHEMICAL	209345	10/28/2021 SUPPLY & DELIVERY OF SOD	2,921.53	2,921.53
577628	11/26/2021	023015	NURSERY PRODUCTS LLC	25641	11/1/2021 TRANSPORT OF BIOSOLIDS	31,234.07	31,234.07

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577629	11/26/2021	018075	NUTRIEN AG SOLUTIONS 46850244	10/5/2021	CHAIN ADJ KIT	40.80	
			46944889	10/20/2021	STIHL CORDLESS BLOWER	212.06	252.86
577630	11/26/2021	020603	O'CONNELL ENGINEERING & PP1	11/17/2021	MONITORING SERVICES FOF	83,223.80	83,223.80
577631	11/26/2021	001207	OFFICE DEPOT	11/9/2021	OFFICE SUPPLIES A/C #8983	38.73	
			205358458001	10/21/2021	OFFICE SUPPLIES A/C #8983	36.55	
			210073824001	11/9/2021	OFFICE SUPPLIES A/C #8983	85.93	
			204586727001	10/28/2021	OFFICE SUPPLIES A/C #8983	49.72	
			207652913001	10/27/2021	OFFICE SUPPLIES A/C #8983	7.92	
			206350481001	11/10/2021	CREDIT FOR OFFICE SUPPLI	-7.92	
			204530756001	10/28/2021	OFFICE SUPPLIES A/C #8983	9.90	220.83
577632	11/26/2021	025959	OMNI ENTERPRISE INC	11/8/2021	JANITORIAL SERVICES	600.00	
			CSC11082128	11/8/2021	JANITORIAL SERVICES	120.00	720.00
			CSC11082118	11/8/2021	JANITORIAL SERVICES	120.00	720.00
577633	11/26/2021	001086	ORANGE COUNTY TREAS(TA)SH60517	11/2/2021	AUTOMATED FINGERPRING I	2,527.00	2,527.00
577634	11/26/2021	000535	ORANGE COUNTY, AUDITOR IN1281719	11/5/2021	ANNUAL MANDATORY YARD I	532.00	532.00
577635	11/26/2021	030172	PAJARO, REYLAN A	11/16/2021	CONTRACT INSTRUCTOR PA	1,103.20	1,103.20
577636	11/26/2021	030072	PCN3 INC	10/17/2021	PN 10546 - OCSD SUBSTATIO	26,322.02	26,322.02
577637	11/26/2021	028689	POWERFLO PRODUCTS INC 57720	11/15/2021	MISC. SUPPLIES	1,561.13	1,561.13
577638	11/26/2021	024076	PRIORITY LANDSCAPE SVCS 11096	10/31/2021	IRRIGATION MATERIALS	7,929.64	
			11097	10/15/2021	PRIORITY - LANDSCP EAST (	435.00	8,364.64
577639	11/26/2021	026777	PROPHET SOLUTIONS INC B21-0322	5/26/2021	REFUND OF WMP FEE	500.00	500.00
577640	11/26/2021	025853	PUBLIC SAFETY INDUSTRIES 280	11/10/2021	25 CUSTOM POST	2,693.75	2,693.75
577641	11/26/2021	007749	RAINBOW NUT AND BOLT, INC(183287	11/1/2021	NUTS, BOLTS, & WASHERS	4,098.81	4,098.81
577642	11/26/2021	003033	RALPHS GROCERY CO 148917	10/28/2021	BPR A/C # E10007	400.00	400.00
577643	11/26/2021	008282	RAY COMPANY INC, J L B21-1239	6/7/2021	REFUND WMP FEE	250.00	
			B21-1463	7/8/2021	REFUND WMP FEE	250.00	500.00
577644	11/26/2021	000067	RINCON TRUCK CENTER INC 337518	11/1/2021	PARTS	56.74	56.74
577645	11/26/2021	000768	SAN CLEMENTE CITY WATER 110921	11/9/2021	WATER SERVICE	81,508.03	81,508.03
577646	11/26/2021	011271	SAN CLEMENTE JOURNAL SR-2021	10/19/2021	BANNERS INSTALLATION	5,195.00	5,195.00
577647	11/26/2021	001174	SAN DIEGO GAS & ELECTRIC 111021	11/10/2021	2100002907576 DISTRIBUTIO	210.25	
			111721	11/17/2021	0052638245453 DISTRIBUTIO	43,502.10	
			111121	11/11/2021	2100002916544 DISTRIBUTIO	381.78	44,094.13

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577648	11/26/2021	009896	SANTA MARGARITA WATER D 001140130-5112	11/9/2021	WATER SERVICES	311.38	
			001140130-5029	11/9/2021	WATER SERVICES	926.88	
			001140130-5231	11/9/2021	WATER SERVICES	567.79	
			001140130-5230	11/9/2021	WATER SERVICES	652.14	
			000940050-4578	11/9/2021	WATER SERVICES	67.37	
			000940050-4484	11/9/2021	WATER SERVICES	840.12	
			001140130-5230	11/9/2021	WATER SERVICES	120.76	3,486.44
577649	11/26/2021	018587	SC ROOKIES 111621	11/16/2021	INSTRUCTOR PAYMENT	682.50	682.50
577650	11/26/2021	001243	SCW CONTRACTING CORP PP8	11/5/2021	PN 16408 - WELL FILTER PLA	114,095.00	114,095.00
577651	11/26/2021	000912	SITEONE LANDSCAPE SUPPL 108974789-001	5/17/2021	OLE - LANDSCAPE MATERIAL	4,225.13	4,225.13
577652	11/26/2021	028119	SMART ENERGY WATER 4597	11/1/2021	IVR FEES AND CHARGES	268.70	
			4645	11/18/2021	CREDIT CARD PROCESSING	3,926.14	4,194.84
577653	11/26/2021	002755	SOUTH COAST DISTRIBUTINC286889	11/9/2021	SUPPLIES	1,209.49	1,209.49
577654	11/26/2021	003551	SOUTH COAST PRINTING 13818	11/17/2021	PRINTING SERVICES	341.57	341.57
577655	11/26/2021	000817	SOUTH COAST WATER DISTR3042	11/9/2021	FY22 OPERATION AND MAINT	63,534.25	63,534.25
577656	11/26/2021	003204	SOUTHERN CALIF GAS CO, IM02821A	10/28/2021	01060702006 GAS SERVICES	51.75	
			110421	11/4/2021	09050726000 GAS SERVICES	17.45	69.20
577657	11/26/2021	033683	SOWELL, KENTON B21-1075	5/24/2021	REFUND OF WMP FEE	500.00	500.00
577658	11/26/2021	030368	SPORTS FACILITIES GROUP IA14459	11/9/2021	RUBBER BACKSTOP FOR BA	999.75	999.75
577659	11/26/2021	014098	STANDARD INSURANCE DEC21	12/1/2021	INSURANCE	6,783.92	6,783.92
577660	11/26/2021	006483	STANTEC CONSULTING INC 1854946	11/16/2021	PN 16004 - MONTALVO CYN C	3,676.00	
			1854945	11/16/2021	PN 12609 - SHORECLIFFS GC	6,004.00	9,680.00
577661	11/26/2021	022514	STARFISH SIGNS & GRAPHIC:INV-5311	11/16/2021	ROOM ID SIGNAGE SVS.	502.41	502.41
577662	11/26/2021	021433	THE PIN CENTER 1121031	11/8/2021	SEAL EMBLEM	677.00	677.00
577663	11/26/2021	003436	TONY'S LOCKSMITH 43291	11/5/2021	FILE CABINET LOCK	25.86	
			42840	11/17/2021	CC-FRONT DOOR	140.00	165.86
577664	11/26/2021	021465	TRAFFIC MANAGEMENT PRO 800656	11/11/2021	SIGNS	141.43	
			796054	10/31/2021	SIGNS	294.98	436.41
577665	11/26/2021	030375	UNITY COURIER SERVICE INC473664	11/1/2021	UTILITY BILLING COURIER SE	472.57	472.57
577666	11/26/2021	001562	UNIVERSAL PRESS, INC 75657	11/5/2021	NO PARKING SIGNS	323.25	323.25
577667	11/26/2021	028617	VALENZUELA, MILTON 659188	5/10/2021	REIMBURSEMENT FOR CWE	195.00	195.00
577668	11/26/2021	033407	VERTIV CORPORATION 13036534	10/29/2021	VERTIV DATACENTER MAINT	9,370.00	9,370.00
577669	11/26/2021	033124	VESERIS IN-0313048	11/15/2021	TREE HEALTH CARE PRODU	96.98	96.98
577670	11/26/2021	015678	VMWARE INC 705502298	11/10/2021	VMWARE WORKSPACE ONE	2,213.60	2,213.60
577671	11/26/2021	003356	WATERLINE TECHNOLOGIES,5552029	9/15/2021	HYPOCHLORITE SOLUTIONS	1,389.98	1,389.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577672	11/26/2021	005046	WELLS PIPELINE MATERIALS SINV21-3014	10/20/2021	METER REPLACEMENT PER	7,156.43	7,156.43
577673	11/26/2021	007452	WELLS TAPPING SERVICE 9217	9/24/2021	WATER DISTRIBUTION INSEF	13,200.00	13,200.00
577674	11/26/2021	032472	WEST COAST ARBORIST, INC178976	10/31/2021	WCA -TREE MNT. SVCS. SUF	2,458.00	2,458.00
577675	11/26/2021	000012	WILLDAN FINANCIAL SERVICE010-48885	9/22/2021	ARBITRAGE SERVICES CFD	1,500.00	
			010-48880	9/22/2021	ARBITRAGE SERVICES RAD :	1,500.00	3,000.00
577676	11/26/2021	000566	ZUMAR INDUSTRIES, INC 94725	10/11/2021	STREET SIGNS	317.41	317.41
<b>Sub total for BANK OF THE WEST:</b>							<b>2,324,949.17</b>

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118 checks in this report.

Grand Total All Checks: 2,324,949.17

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