

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 12-21-21
IN THE AMOUNT OF \$ 3,184,989.39

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	
2560	12/10/2021	002474	CA PUB EMPLOY RETIREMENPP24/21	11/28/2021	PERS CONTRIBUTIONS	5,967.81	5,967.81	
2561	12/10/2021	024009	CA PUB EMP RETIREMENT SYPP#24/21	11/28/2021	PERS CONTRIBUTIONS FOR	80,510.94	80,510.94	
2562	12/10/2021	024009	CA PUB EMP RETIREMENT SY10000001662911	11/10/2021	PERS CONTRIBUTIONS FOR	1,700,000.00	1,700,000.00	
577838	12/10/2021	016621	4IMPRINT.COM	22134378	12/1/2021	SPECIAL EVENT SUPPLIES	2,217.24	2,217.24
577839	12/10/2021	019075	AMERICAN EXPRESS	112821	11/28/2021	LOAD #004489, A/C 3785-9787	11,010.59	11,010.59
577840	12/10/2021	002790	AMERICAN WATER WORKS A:7001959687		9/19/2021	ANNUAL CORP MEMBERSHIP	4,523.00	4,523.00
577841	12/10/2021	002603	ANIMAL PEST MGMT SERVICE624522		11/30/2021	APM - RODENT CONTROL (B/	2,540.83	
			624632		11/30/2021	APM - RODENT CONTROL (B/	300.00	
			605853		11/30/2021	RODENT CONTROL	500.00	
			605642		11/30/2021	RODENT CONTROL	215.00	3,555.83
577842	12/10/2021	005201	APPLE ONE	01-6127048	12/1/2021	CUSTOMER SERVICE LIASIO	1,257.24	
				01-6118689	11/24/2021	CUSTOMER SERVICE LIASIO	1,897.72	3,154.96
577843	12/10/2021	024288	ARMOR FENCE CONCEPTS	112921-05	11/29/2021	STEED PARK-BARRIER GATE	700.00	
				112321-01	11/23/2021	ARMOR - ERRANT BALL FENC	11,498.32	12,198.32
577844	12/10/2021	000084	ASBURY ENVIRONMENTAL SEI500-00774554		11/23/2021	PARTS WASHER SERVICE / F	134.69	134.69
577845	12/10/2021	019069	AT&T	000017382500	11/27/2021	AT&T COMMUNICATION SERV	1,262.60	1,262.60
577846	12/10/2021	024972	BEST BEST & KRIEGER LLP	920575	11/17/2021	RETAINER FOR LEGAL SERV	40,814.36	40,814.36
577847	12/10/2021	003200	BLAKELY, DANA L.	38137	11/15/2021	CITY MANAGER LABELS FOR	179.83	
				38013	9/30/2021	AGENDA REPORT PRINTING	1,236.43	1,416.26
577848	12/10/2021	032624	BLECKERT'S POWER SERVICE1058		11/17/2021	GENERATOR RENTAL FOR C	10,182.24	
			1060		11/23/2021	PRESIDIO GENERATOR TEST	600.00	
			1057		11/17/2021	SEWER LIFT STATION LOAD I	4,650.56	
			1059		11/23/2021	BLOCK HEATER AND FUEL S	2,051.80	17,484.60
577849	12/10/2021	029496	BOOTH, JASON M	B20-1754	8/31/2021	REFUND OF WMP FEE	250.00	250.00
577850	12/10/2021	016000	BOUND TREE MEDICAL, LLC	84266837	10/27/2021	MEDICAL SUPPLIES	334.03	334.03
577851	12/10/2021	027238	CALPINE ENERGY SOLUTION2134000155809		12/6/2021	ELECTRICITY A/C #281213	159.91	
			2134000155850		12/6/2021	ELECTRICITY A/C #281216	130.78	
			2134000155850		12/6/2021	ELECTRICITY A/C #281217	482.99	
			2134000155809		12/6/2021	ELECTRICITY A/C #281212	9,397.88	
			2134000155850		12/6/2021	ELECTRICITY A/C #281215	1,930.08	
			2134000155850		12/6/2021	ELECTRICITY A/C #281211	421.61	12,523.25
577852	12/10/2021	033621	CAPO BEACH EQUIPMENT RE3302277		11/16/2021	CHAINSAW PARTS & SHARPE	105.93	
			3302304		11/19/2021	CHAINSAW FUEL	40.95	146.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577853	12/10/2021	022636	CARE AMBULANCE SERVICE 21-000252	10/29/2021	AMBULANCE SERVICES FY 2	26,012.08	
			21-000253	10/29/2021	AMBULANCE SERVICES FY 2	26,012.08	52,024.16
577854	12/10/2021	023677	CHANDLER ASSET MANAGEM2111SANCLEME	12/2/2021	PORTFOLIO MANAGEMENT F	5,588.20	5,588.20
577855	12/10/2021	023466	CHEM PRO LABORATORY INC681382	11/23/2021	CHEM PRO - W. TRTMT COOL	310.00	310.00
577856	12/10/2021	019519	CINTAS CORPORATION 1902612634	11/23/2021	UNIFORM RENTAL / SHOP TC	316.88	316.88
577857	12/10/2021	007431	COAST RECREATION, INC. 14265	11/23/2021	PLAYGROUND EQUIPMENT F	926.84	926.84
577858	12/10/2021	033678	COCHARD, GREGORY 33778499	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577859	12/10/2021	001417	CONSOLIDATED ELECTRIC DI1014465	11/22/2021	MATERIALS	2,959.60	
			1015608	11/16/2021	MATERIALS	102.07	
			1015833	11/18/2021	MATERIALS	48.35	
			1015990	11/22/2021	MATERIALS	70.31	3,180.33
577860	12/10/2021	001394	COOK PGA GOLF SHOP INC, I120721	12/7/2021	11/29/21 - 12/05/21 WEEKLY P.	22,967.35	22,967.35
577861	12/10/2021	033680	CORN, ERIN 33797262	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577862	12/10/2021	019019	COX, KIRK 33830221	11/17/2021	RENTAL DEPOSIT REFUND	650.00	650.00
577863	12/10/2021	000168	CWEA - TCP 34004	10/27/2021	MEMBERSHIP RENEWAL - R.	101.00	101.00
577864	12/10/2021	005410	DEIST-BINSFIELD, INC 2078	11/30/2021	FY 22 - AS-NEEDED BLANKET	1,050.00	
			2079	11/30/2021	FY 22 - AS-NEEDED BLANKET	577.50	1,627.50
577865	12/10/2021	002647	DENAULT'S HARDWARE, INC 508224	11/30/2021	HARDWARE & MAINT SUPPLI	34.90	
			508243	12/1/2021	HARDWARE & MAINT SUPPLI	56.17	
			508156	11/23/2021	HARDWARE & MAINT SUPPLI	43.63	
			508263	12/1/2021	HARDWARE & MAINT SUPPLI	39.64	
			508234	11/30/2021	HARDWARE & MAINT SUPPLI	17.43	
			508144	11/22/2021	HARDWARE & MAINT SUPPLI	54.04	
			508203	11/29/2021	HARDWARE & MAINT SUPPLI	30.01	
			508222	11/30/2021	HARDWARE & MAINT SUPPLI	77.12	352.94
577866	12/10/2021	031502	DEPT OF HEALTH CARE SVC GEM01223Z13	11/19/2021	Q3 GROUND EMERGENCY M	25,699.98	25,699.98
577867	12/10/2021	024231	DOG WASTE DEPOT 444623	10/26/2021	DOG WASTE BAGS	516.98	
			451950	12/1/2021	DOG WASTE BAGS	1,005.52	1,522.50
577868	12/10/2021	004462	DOHENY PLUMBING, INC. 60770	11/20/2021	RESTROOM REPAIRS	299.50	299.50
577869	12/10/2021	003643	DUNN-EDWARDS CORPORAT2184062214	11/23/2021	SUPPLIES	37.21	37.21
577870	12/10/2021	004177	E STEWART & ASSOC INC 7460S	11/23/2021	E.STEWART - CITY TRAILS (S	200.00	
			7481S	11/30/2021	E.STEWART - CITY TRAILS (B	6,841.00	7,041.00
577871	12/10/2021	023219	EVANTEC CORPORATION 20217570	11/18/2021	SUPPLIES	158.62	158.62
577872	12/10/2021	010878	EWING IRRIGATION PRODUC'15710877	11/29/2021	IRRIGATION SUPPLIES A/C#4	1,266.07	1,266.07
577873	12/10/2021	033686	E-Z LINE PIPE SUPPORT CO L21-11475	11/30/2021	PARTS FOR CYRPUS SHORE	13,817.00	13,817.00

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577874	12/10/2021	017163	FAIR HOUSING FOUNDATION 1STQTR	10/6/2021	Q1 CDBG GRANT REIMBURS	1,169.97	1,169.97
577875	12/10/2021	028678	FLORA VISTA HOA	33779416	11/15/2021 REFUND OF DEPOSIT	100.00	100.00
577876	12/10/2021	021621	FRANK'S AUTO COLLISION CE	19386	9/29/2021 UNIT 1241 REPAIR	4,763.39	4,763.39
577877	12/10/2021	012860	FUN EXPRESS, INC.	713062061-03	11/12/2021 STORAGE BAGS	183.14	
				713062061-02	11/10/2021 GOLF TEES	27.56	
				713062061-01	11/10/2021 TABLE COVERS, DECOR, PRI	931.63	1,142.33
577878	12/10/2021	033072	GENERAL DYNAMICS INFO TEE	20-0394	12/21/2020 REFUND OF CASH BOND DEI	3,000.00	3,000.00
577879	12/10/2021	031385	GEOSYNTEC CONSULTANTS	1421743	11/17/2021 VALENCIA.WQMP REVIEW	322.50	
				1421744	11/17/2021 SANDPIPER ENERGY STORA	721.00	
				1421742	11/17/2021 WATER QUALITY MANAGEME	275.00	1,318.50
577880	12/10/2021	030042	GPA CONSULTING	21-12285	9/27/2021 CONSULTATION -MILLS ACT I	1,679.95	1,679.95
577881	12/10/2021	001926	GRAINGER, INC, W.W.	9135636646	11/30/2021 HARDWARE / EQUIPMENT	315.16	315.16
577882	12/10/2021	032998	GREEN ZONE WASH WATERLOO	001176	11/29/2021 MOBILE CAR WASH FOR NOV	1,590.25	1,590.25
577883	12/10/2021	029858	GREENTECH LANDSCAPE INC	51827	9/8/2021 SERVICE	1,664.00	
				52190	10/31/2021 GREENTECH - WATER FACIL:	3,200.00	4,864.00
577884	12/10/2021	032587	GUTIERREZ, JORDAN	33807162	11/16/2021 REFUND - SCHEDULE CONFL	91.00	91.00
577885	12/10/2021	009472	HINDERLITER, DELLAMAS & ASINO	103064	11/23/2021 SALES TAX SERVICES FY202	2,304.83	2,304.83
577886	12/10/2021	007033	IMPERIAL SPRINKLER SUPPL	4914258-00	11/24/2021 IRRIGATION SUPPLIES #1327	120.22	
				4913575-00	11/23/2021 IRRIGATION SUPPLIES #1327	248.62	368.84
577887	12/10/2021	019001	IPS GROUP, INC	INV66077	11/30/2021 BANK MERCHANT FEES	1,180.51	1,180.51
577888	12/10/2021	008609	JOHNSTONE SUPPLY OF SAN	2088341	11/22/2021 SIGNAL SUPPLIES	1,442.93	1,442.93
577889	12/10/2021	006381	JTB SUPPLY COMPANY, INC	109699	11/30/2021 SIGNAL SUPPLIES	3,335.94	3,335.94
577890	12/10/2021	033677	KONOPKA, KIM	33778454	11/15/2021 REFUND OF DEPOSIT	50.00	50.00
577891	12/10/2021	026408	KOS, SANDRA	112321	11/23/2021 CONTRACT INSTRUCTOR PA	1,114.40	1,114.40
577892	12/10/2021	033720	LEETZOW, SCOTT	B20-2318	8/2/2021 REFUND OF WMP FEE	250.00	250.00
577893	12/10/2021	019816	LGC GEOTECHNICAL INC	01-16674	10/31/2021 PNS 12004 12210 CYPRUS SF	4,081.95	
				01-16680	10/31/2021 PN 12609 - SHORCLIFFS GOL	715.00	4,796.95
577894	12/10/2021	033729	LIGHT ASSOCIATES, C J	ENG18-014	3/22/2018 REFUND OF DEVELOPER DE	1,024.92	1,024.92
577895	12/10/2021	005503	LITTLEPAGE LANDSCAPING	5012	11/27/2021 LANDSCAPING SERVICES AT	1,600.00	1,600.00
577896	12/10/2021	007564	LOWE'S COMPANIES, INC.	10036	11/18/2021 #0333392 SUPPLIES	34.49	
				09476	11/22/2021 #0333392 SUPPLIES	631.08	
				10560	11/23/2021 #0333392 SUPPLIES	146.95	
				10836	12/1/2021 #0333392 SUPPLIES	99.12	
				10950	12/1/2021 #0333392 SUPPLIES	60.80	
				23450	11/17/2021 #0333392 SUPPLIES	85.93	1,058.37

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577897	12/10/2021	014895	MARSHALL, KIMBERLY	33809885	11/16/2021	REFUND OF DEPOSIT	500.00	500.00
577898	12/10/2021	027075	MCLENNAN-MURRAY, JOVELYN	33778484	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577899	12/10/2021	027155	MISSION LINEN SUPPLY	516007500	11/29/2021	MISSION LINEN - MAINT SVC:	61.10	
				516007498	11/29/2021	MISSION LINEN - MAINT SVC:	39.16	
				516007497	11/29/2021	UNIFORM RENTAL	32.30	
				515960130	11/22/2021	RENTAL AND CLEANING OF L	79.00	
				515960129	11/22/2021	RENTAL AND CLEANING OF L	92.75	
				516007499	11/29/2021	MISSION LINEN - MAINT SVC:	6.87	
				515860693	11/8/2021	MISSION LINEN - MAINT SVC:	50.00	361.18
577900	12/10/2021	004573	MOFFATT & NICHOL ENGINEER	00765087	11/22/2021	CONSULTANT SERVICES FOR	2,193.00	2,193.00
577901	12/10/2021	033676	MONCADO, MADISON	33778433	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577902	12/10/2021	006627	MUNI WATER DIST OF ORANGE	10660	11/15/2021	MWDOC PURCHASED WATER	649,798.50	
				16901	11/18/2021	MWDOC RESIDENTIAL WATER	560.00	650,358.50
577903	12/10/2021	015607	MUSCO SPORTS LIGHTING, LLC	357484	11/17/2021	PARTS FOR LIGHTS	4,484.66	4,484.66
577904	12/10/2021	027379	MYRIAD INDUSTRIES	51367-02	11/16/2021	SAFETY GLOVES & WIPES	1,635.61	
				51367-03	11/22/2021	SAFETY GLOVES	229.44	1,865.05
577905	12/10/2021	033719	NAKAMURA, NIKKI	33862079	11/18/2021	REFUND - EVENT CANCELLED	30.00	30.00
577906	12/10/2021	007523	NORTHERN SAFETY CO INC	904617659	11/18/2021	PARTS & SUPPLIES	249.09	
				904575666	10/12/2021	CREDIT	-191.95	57.14
577907	12/10/2021	027031	NOSS, REMINGTON	849795	9/15/2021	WATER DISTRIBUTION OPER	318.05	318.05
577908	12/10/2021	030289	OCCUPATIONAL HEALTH CENTER	73391507	11/17/2021	PHYS LEVEL 2, DOT PHYSICIAN	542.00	
				73532917	11/24/2021	PHYS LEVEL 2, DOT PHYSICIAN	465.50	1,007.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577910	12/10/2021	001207 OFFICE DEPOT	211947955001	11/19/2021	OFFICE SUPPLIES A/C #8983	145.61	
			210643844001	11/23/2021	OFFICE SUPPLIES A/C #8983	46.93	
			210646926001	11/23/2021	OFFICE SUPPLIES A/C #8983	11.52	
			200098551001	9/23/2021	OFFICE SUPPLIES A/C #8983	258.40	
			196668272002	9/27/2021	OFFICE SUPPLIES A/C #8983	45.24	
			201298895001	9/27/2021	OFFICE SUPPLIES A/C #8983	28.12	
			196210581001	9/23/2021	OFFICE SUPPLIES A/C #8983	16.03	
			196211025001	9/23/2021	OFFICE SUPPLIES A/C #8983	31.62	
			196211027001	9/23/2021	OFFICE SUPPLIES A/C #8983	6.45	
			204619933001	10/8/2021	OFFICE SUPPLIES A/C #8983	373.63	
			193413033001	9/22/2021	OFFICE SUPPLIES A/C #8983	69.39	
			196958177001	9/22/2021	OFFICE SUPPLIES A/C #8983	14.21	
			193410230001	9/22/2021	OFFICE SUPPLIES A/C #8983	5.48	
			194544421001	9/22/2021	OFFICE SUPPLIES A/C #8983	53.86	
			194546169001	9/22/2021	OFFICE SUPPLIES A/C #8983	9.90	
			196957879001	9/22/2021	OFFICE SUPPLIES A/C #8983	39.93	
			196668272001	9/21/2021	OFFICE SUPPLIES A/C #8983	31.28	
			207878531001	11/3/2021	OFFICE SUPPLIES A/C #8983	159.23	
			206671019001	11/3/2021	OFFICE SUPPLIES A/C #8983	18.31	
			206671017001	11/3/2021	OFFICE SUPPLIES A/C #8983	6.44	
			206669939001	11/3/2021	OFFICE SUPPLIES A/C #8983	269.12	
			207045282001	10/28/2021	OFFICE SUPPLIES A/C #8983	72.62	
			210016743002	11/12/2021	OFFICE SUPPLIES A/C #8983	19.38	
			210679981001	11/22/2021	OFFICE SUPPLIES A/C #8983	62.93	
			210762697001	11/22/2021	OFFICE SUPPLIES A/C #8983	59.93	
			210714858001	11/20/2021	OFFICE SUPPLIES A/C #8983	16.58	
			195403281001	9/17/2021	OFFICE SUPPLIES A/C #8983	88.74	
			195464998001	9/17/2021	OFFICE SUPPLIES A/C #8983	75.40	
			211074238001	11/23/2021	OFFICE SUPPLIES A/C #8983	172.95	
			210826181001	11/18/2021	OFFICE SUPPLIES A/C #8983	54.80	
			210828102001	11/18/2021	OFFICE SUPPLIES A/C #8983	4.74	
			207679535001	10/29/2021	OFFICE SUPPLIES A/C #8983	47.39	
			207682032001	10/29/2021	OFFICE SUPPLIES A/C #8983	14.86	
			208455193001	11/17/2021	OFFICE SUPPLIES A/C #8983	76.10	
			204231472001	10/14/2021	OFFICE SUPPLIES A/C #8983	99.12	

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			204217275001	10/15/2021	OFFICE SUPPLIES A/C #8983	13.60	
			204231470001	10/15/2021	OFFICE SUPPLIES A/C #8983	140.64	
			207521993001	10/27/2021	OFFICE SUPPLIES A/C #8983	107.71	
			207519367001	10/27/2021	OFFICE SUPPLIES A/C #8983	48.37	
			207521992001	10/27/2021	OFFICE SUPPLIES A/C #8983	11.04	
			201299445001	9/28/2021	OFFICE SUPPLIES A/C #8983	26.93	
			200669232001	9/28/2021	OFFICE SUPPLIES A/C #8983	60.62	
			200670216001	9/28/2021	OFFICE SUPPLIES A/C #8983	10.23	
			202255929001	9/29/2021	OFFICE SUPPLIES A/C #8983	98.42	
			193815606001	9/17/2021	OFFICE SUPPLIES A/C #8983	58.30	
			193815969001	9/17/2021	OFFICE SUPPLIES A/C #8983	6.99	3,089.09
577911	12/10/2021	008563	ONESOURCE DISTRIBUTORSS6827646.001	11/18/2021	SUPPLY	863.89	863.89
577912	12/10/2021	023372	ORANGE COAST TITLE COMF140-2298387-32	11/19/2021	PRELIMINARY REPORT - 392	750.00	750.00
577913	12/10/2021	001086	ORANGE COUNTY TREAS/TA/PW220281	11/10/2021	CONTRACT - WATER QUALIT	1,490.52	1,490.52
577914	12/10/2021	033682	ORZUNA, JENNIFER 33778372	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577915	12/10/2021	027043	PANIAN, NISHAN M OR ROSA SC487643	9/29/2021	REFUND PARKING TICKET AS	43.00	43.00
577916	12/10/2021	033675	PARKER, JENNIFER 33778390	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577917	12/10/2021	024038	PATROL ONE 470747	11/12/2021	SWEEPING ENFORCEMENT I	936.00	936.00
577918	12/10/2021	002728	PETTY CASH 113021	11/30/2021	REPLENISH PETTY CASH	322.17	322.17
577919	12/10/2021	033634	PRIDESTAFF INC 301473617	11/21/2021	GOLF COURSE GROUNDSKE	1,173.60	1,173.60
577920	12/10/2021	024076	PRIORITY LANDSCAPE SVCS 11229	12/1/2021	PRIORITY - LANDSCP EAST (I	56,547.00	56,547.00
577921	12/10/2021	000515	PROGRESSIVE BUSINESS PUO6360448	12/3/2021	A/P RENEWAL ACCT# A42814	330.00	330.00
577922	12/10/2021	008030	PRO-LINE INDUSTRIAL PROD 1001177	11/24/2021	SUPPLIES	511.99	511.99
577923	12/10/2021	000267	R & R INDUSTRIES, INC CD2619218	11/16/2021	GOLF COURSE MECHANIC S	1,077.69	1,077.69
577924	12/10/2021	006419	RAIN FOR RENT 1677857	11/23/2021	POLY TANK RENTAL FOR WR	2,571.00	2,571.00
577925	12/10/2021	002049	RANCHO DEL RIO MASTER A#33779363	11/15/2021	REFUND OF DEPOSIT	150.00	
			33779651	11/15/2021	REFUND - RENTAL OVERPAY	25.00	175.00
577926	12/10/2021	004113	RANCHO SAN CLEMENTE BU:910N-12012021	11/25/2021	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-1201202	11/25/2021	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
577927	12/10/2021	001029	RED WING SHOE STORE 20211125036205	11/25/2021	A/C #36205 / WORK BOOTS	179.39	179.39
577928	12/10/2021	000067	RINCON TRUCK CENTER INC 337915	11/16/2021	WIRE LOOM	3.30	
			337781	11/10/2021	PARTS	190.33	
			337794	11/11/2021	PARTS	133.91	327.54

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
577929	12/10/2021	014307	SAN CLEMENTE TIMES LLC	11791	9/30/2021	LEGAL ADS	952.09	
				12563	11/20/2021	NOTICE OF INVITING BIDS	1,740.48	
				11990	10/29/2021	PUBLICATION OF PUBLIC NO	718.78	3,411.35
577930	12/10/2021	008656	SAN CLEMENTE, CITY OF	073021-120121	12/1/2021	SCHOLARSHIP PROGRAM RE	793.67	793.67
577931	12/10/2021	001174	SAN DIEGO GAS & ELECTRIC	121021G	12/10/2021	10112124370 DISTRIBUTION (57,925.65	
				120221	12/2/2021	0025190122526 DISTRIBUTIO	1,366.15	
				112421	11/24/2021	0036981847742 DISTRIBUTIO	35.72	
				112621	11/26/2021	0087322212229 DISTRIBUTIO	13.45	
				113021	11/30/2021	0025437847760 DISTRIBUTIO	24,285.12	83,626.09
577932	12/10/2021	002274	SAN JOAQUIN HILLS T C A	OCT21	10/31/2021	FEES COLLECTED	19,826.36	19,826.36
577933	12/10/2021	008711	SAYER & SONS CONSTRUCTI	ENG13-007	3/21/2013	REFUND OF DEVELOPER DE	1,583.94	1,583.94
577934	12/10/2021	016912	SECURE LIVE SCAN	11779	11/30/2021	FINGERPRINT ROLLING FEE	275.00	275.00
577935	12/10/2021	008357	SIMPLOT TURF & HORTICULT	205078244	11/18/2021	FERTILIZER	3,467.40	
				205078168	11/17/2021	FUNGICIDE	4,947.26	8,414.66
577936	12/10/2021	002431	SMART & FINAL IRIS, INC.	628999	11/24/2021	ACCT #60124600010399088	320.22	320.22
577937	12/10/2021	033679	SNOW, MICHAEL	33778511	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577938	12/10/2021	025984	SOFTWARE ONE INC	US-PSI-1120799	11/16/2021	MICROSOFT ENTERPRISE LI	10,179.70	10,179.70
577939	12/10/2021	000311	SOUTH COAST AIR QUALITY	13905143	11/2/2021	164673 EM PORT N-RENT DIE	440.15	
				3904659	11/2/2021	80153EM ELEC GEN-DIESEL	440.15	
				3914586	11/16/2021	124185 EMISSIONS FEES	142.59	
				3911793	11/16/2021	124185 EM ELEC GEN-DIESEL	440.15	
				3904658	11/2/2021	80149 EM ELEC GEN DIESEL	880.30	
				3906450	11/2/2021	80149 EMISSIONS FEE	142.59	
				3906451	11/2/2021	80153 EMISSIONS FEES	142.59	
				3908643	11/2/2021	164673 EMISSIONS FEES	142.59	2,771.11
577940	12/10/2021	002755	SOUTH COAST DISTRIBUTIN	C287400	11/30/2021	SUPPLIES	967.60	967.60
577941	12/10/2021	000170	SOUTH COAST WATER DISTR	F4-2354	10/21/2021	WATER BILLING	47.52	
				4-2237	10/21/2021	WATER BILLING	2,162.03	
				4-2495	11/23/2021	WATER BILLING	113.96	
				4-2237	11/23/2021	WATER BILLING	2,195.93	
				4-2481	11/23/2021	WATER BILLING	88.18	
				4-2481	10/21/2021	WATER BILLING	94.96	
				4-2495	10/21/2021	WATER BILLING	127.52	
				4-2354	11/23/2021	WATER BILLING	47.52	4,877.62

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
577942	12/10/2021	003204	SOUTHERN CALIF GAS CO, IN113021	11/30/2021	11753986915 GAS SERVICES	43.08		
			112921A	11/29/2021	05900755900 GAS SERVICES	15,622.97	15,666.05	
577943	12/10/2021	000208	SOUTHERN COUNTIES FUELS1995287-IN	11/4/2021	DIESEL FUEL	580.86		
			1984531-IN	10/21/2021	DIESEL FUEL	894.10		
			1984532-IN	11/4/2021	DIESEL FUEL	1,407.25		
			2003806-IN	11/18/2021	DIESEL FUEL	1,948.49		
			2005389-IN	11/19/2021	FUEL PURCHASES FY 2021-2	14,543.88	19,374.58	
577944	12/10/2021	011672	SPARKLETTS	6243099112721	11/27/2021	HOT& COLD COOLER RENTA	39.93	39.93
577945	12/10/2021	001256	STEVEN ENTERPRISES, INC	0448818-IN	11/18/2021	INK CARTRIDGES	603.11	603.11
577946	12/10/2021	025058	STOTZ EQUIPMENT	P74287	11/23/2021	SLEEVE	81.82	81.82
577947	12/10/2021	027249	SUMMIT ENVIRONMENTAL GF2021-09		12/1/2021	CONTRACT PLANNING SERV	5,280.00	5,280.00
577948	12/10/2021	018727	TALLEY INC	10400886	11/15/2021	PARTS	208.92	208.92
577949	12/10/2021	032556	THE OFTELIE COMPANY	317	11/24/2021	TRANSPORTATION ADVISOR	5,000.00	5,000.00
577950	12/10/2021	003436	TONY'S LOCKSMITH	42911	11/24/2021	CC GATE	125.00	125.00
577951	12/10/2021	032568	TOWER MARKETING & INVESNOVEMBER202		11/30/2021	TOLL ROAD STRATEGIC PLAI	5,000.00	5,000.00
577952	12/10/2021	022435	ULINE, INC.	142055683	12/1/2021	OFFICE EQUIPMENT	159.24	159.24
577953	12/10/2021	001562	UNIVERSAL PRESS, INC	75732	11/24/2021	POSTERS & POSTCARDS	231.66	231.66
577954	12/10/2021	033236	US PROFESSIONAL PICKLEB/120221		12/2/2021	INSTRUCTOR PAYMENT	5,275.20	5,275.20
577955	12/10/2021	013109	VERIZON	9893652681	11/25/2021	CITYWIDE CELLULAR SERVIC	7,759.95	7,759.95
577956	12/10/2021	016334	VISION SERVICE PLAN (CA)	813736297	11/19/2021	A/C #30-005394-0001 VISION I	4,153.78	
				813736307	11/19/2021	A/C #30-005394-0002 VISION I	737.69	4,891.47
577957	12/10/2021	029513	WALSETH, KRISTIN	33778537	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577958	12/10/2021	014308	WATER ENVIRONMENT FEDE000218884		12/9/2021	01766415 MEMBERSHIP RENI	332.00	332.00
577959	12/10/2021	022288	WEDGEWOOD AT THE SAN C081220		8/12/2020	CLUBHOUSE/SALES OFFICE	18,802.25	18,802.25
577960	12/10/2021	005046	WELLS PIPELINE MATERIALS SINV21-3256		11/15/2021	DEAD END IMPROVEMENTS I	24,976.45	
			SINV21-2962	10/13/2021	METER REPLACEMENT PER	7,451.99	32,428.44	
577961	12/10/2021	032472	WEST COAST ARBORIST, INC179762		11/9/2021	TREE REMOVAL SVS	1,512.00	
			179561-A	11/15/2021	WCA-TREE MNT. SVCS. SUF	2,574.00		
			179649	11/15/2021	WCA-TREE MNT. SVCS. BAS	25,918.00	30,004.00	
577962	12/10/2021	014363	WEST MARINE PRO	8478	11/9/2021	VHF RADIO FOR TOWER	107.73	107.73
577963	12/10/2021	033681	WILKE, ASHTON	33797272	11/15/2021	REFUND OF DEPOSIT	50.00	50.00
577964	12/10/2021	024697	WOOD ENVIRONMENT &	S64110863	9/13/2021	STORM WATER MONITORING	634.85	634.85
577965	12/10/2021	027757	WORTHINGTON, ROGER	E18-0556A	12/12/2018	RELEASE OF CASH BOND	88,637.50	88,637.50

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Sub total for BANK OF THE WEST: 3,184,989.39

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130 checks in this report.

Grand Total All Checks: 3,184,989.39