

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 12-21-21  
IN THE AMOUNT OF \$ 5,889,813.45

\_\_\_\_\_  
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

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

12-21-21 / 6C(1)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2554	12/3/2021	000964	CALPERS	1000000166215	11/15/2021	MEDICAL PREMIUMS	12,752.35	12,752.35
2555	12/3/2021	000964	CALPERS	1000000166215	11/15/2021	MEDICAL PREMIUMS	203,067.42	203,067.42
2556	12/3/2021	004156	CALIF, STATE OF, EMPLOYME	Ben2505039	12/3/2021	STATE TAX: PAYMENT	63,318.33	63,318.33
2557	12/3/2021	000010	CALIF, STATE OF, EMPLOYME	Ben2505041	12/3/2021	SDI INS: PAYMENT	6,157.78	6,157.78
2558	12/3/2021	001819	FEDERAL WITHOLDING TAX	Ben2505037	12/3/2021	FEDERAL TAX: PAYMENT	351,415.73	351,415.73
2559	12/3/2021	014754	STATE DISBURSMENT UNIT	Ben2505043	12/3/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
577677	12/3/2021	024081	A Z SAN CLEMENTE PARTNEF	120121	12/1/2021	PARKING LOT LEASE AGREE	350.00	350.00
577678	12/3/2021	016780	ABDELMUTI DEVELOPMENT	(120121	12/1/2021	USE OF PARKING LOT AT 100	700.00	700.00
577679	12/3/2021	017063	ADMINSURE INC.	14661	11/15/2021	CLAIMS ADMINISTRATION - A	2,120.00	2,120.00
577680	12/3/2021	023612	ADVANCED WEB OFFSET	21-1305	11/18/2021	PRINTING SERVICES FOR QL	6,725.84	6,725.84
577681	12/3/2021	010213	AFLAC	Ben2505033	12/3/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
577682	12/3/2021	009876	ALL CITY MANAGEMENT SVC:	72991	11/3/2021	FY 2021-2022 CROSSING GU	8,138.33	8,138.33
577683	12/3/2021	031774	ALTA LANGUAGE SERVICES	IS557522	10/31/2021	LIVE TEST X-2	132.00	132.00
577684	12/3/2021	009911	AMAZING TENTS & EVENTS	L7688	11/19/2021	CHAIR RENTAL FOR VETERA	750.00	750.00
577685	12/3/2021	021039	AMERICAN RED CROSS	22385892	11/10/2021	LIFEGUARDING FOR CA W/ B	576.00	576.00
577686	12/3/2021	033667	ANGELINI, JOLETTE	33644504	11/8/2021	REFUND OF DEPOSIT	50.00	50.00
577687	12/3/2021	002603	ANIMAL PEST MGMT SERVICE	585356	9/30/2021	PEST CONTROL	455.00	455.00
577688	12/3/2021	017703	ATHENS SERVICES	11203591	10/31/2021	GRIT & SCREENINGS SERVIC	1,096.75	1,096.75
577689	12/3/2021	019070	ATOM COMPANY INC	19570	10/28/2021	SAW CUT ASPHALT	595.00	595.00
577690	12/3/2021	019898	ATS COMMUNICATIONS	909124	11/1/2021	LA03597B - NOV. 2021 PAYME	542.07	
				908951	10/28/2021	LA23187D - NOV. 2021 PAYME	632.01	1,174.08
577691	12/3/2021	033674	AUTERSON, SCOTT	2	11/22/2021	FRIDAY NIGHT FOOTBALL OF	210.00	210.00
577692	12/3/2021	033685	BEAR STATE WATER HEATINC	763542	10/27/2021	OHBC- PUMP ROOM BOILER	145.00	145.00
577693	12/3/2021	033660	BEST, NATALIE	33554259	11/3/2021	REFUND - CLASS CANCELLE	153.00	153.00
577694	12/3/2021	003200	BLAKELY, DANA L.	38111	11/5/2021	INSPECTION FORMS	147.89	147.89
577695	12/3/2021	032733	BLUE CROSS OF CALIFORNIA	A187A55038	11/18/2021	REFUND FOR AMBULANCE S	908.13	908.13
577696	12/3/2021	031953	BLUE SHIELD OF CALIFORNIA	A90370695500	11/18/2021	REFUND FOR AMBULANCE S	104.54	104.54
577697	12/3/2021	026424	BOUGHTON, MARJORIE T	120121	12/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
577698	12/3/2021	016000	BOUND TREE MEDICAL, LLC	84287542	11/11/2021	MEDICAL SUPPLIES	26.91	
				84285571	11/10/2021	MEDICAL SUPPLIES	28.71	
				84285570	11/10/2021	MEDICAL SUPPLIES	635.20	690.82
577699	12/3/2021	033689	BRUSH, MARGUERITE	Ref002504909	11/29/2021	UB Refund Cst #077284	90.95	90.95
577700	12/3/2021	022197	CALIF FUELS & LUBRICANTS	M860080-1	11/18/2021	RED DYED DIESEL	1,770.10	1,770.10
577701	12/3/2021	001182	CALIF, STATE OF, FRANCHISE	Ben2505035	12/3/2021	STATE TAX LEVY: PAYMENT	1,041.30	1,041.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
577702	12/3/2021	033690	CARRIER, WENDY	Ref002504915	11/29/2021	UB Refund Cst #093067	78.82	78.82
577703	12/3/2021	026426	CARRICK, CYNTHIA T	120121	12/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
577704	12/3/2021	033626	CARROLL, KRISTIN	33554502	11/3/2021	REFUND OF DEPOSIT	50.00	50.00
577705	12/3/2021	033669	CHAVEZ, WENDY	33644578	11/8/2021	REFUND OF DEPOSIT	50.00	50.00
577706	12/3/2021	033688	CHEMOTTI, DANIEL	Ref002504906	11/29/2021	UB Refund Cst #012001	24.37	24.37
577707	12/3/2021	019519	CINTAS CORPORATION	1902608107	11/20/2021	CITY SWEATSHIRTS	201.63	201.63
577708	12/3/2021	033663	COLLINS, BAILEY	33554543	11/3/2021	REFUND OF DEPOSIT	50.00	50.00
577709	12/3/2021	001241	COLONIAL LIFE & ACCIDENT	Ben2505031	12/3/2021	ACCIDENT INSURANCE: PAYI	238.00	238.00
577710	12/3/2021	026046	COLTS LANDSCAPE INC	112221-0913	11/22/2021	COLTS - STREETSCAPE (SUF	2,975.00	2,975.00
577711	12/3/2021	001394	COOK PGA GOLF SHOP INC,	113021	11/30/2021	11/22/21-11/28/21 WEEKLY PA	21,618.48	21,618.48
577712	12/3/2021	006090	COX COMMUNICATIONS	049223401	10/22/2021	MONTHLY COX SCADA COMM	85.54	85.54
577713	12/3/2021	006090	COX COMMUNICATIONS	052093001	11/13/2021	LANDLINE PHONE SERVICES	20.64	20.64
577714	12/3/2021	019513	CULINARY COOKING KIDS, LL	112321	11/23/2021	CONTRACT INSTRUCTOR PA	651.70	651.70
577715	12/3/2021	000168	CWEA - TCP	336923	11/4/2021	COLL G1 CERT. RENEWAL - T	91.00	
				64644	11/4/2021	MEMBERSHIP RENEWAL - S.	192.00	
577716	12/3/2021	015290	DELTACARE USA	BE004713800	12/1/2021	HMO DENTAL PREMIUMS	1,611.19	1,611.19
577717	12/3/2021	002647	DENAULT'S HARDWARE, INC	507731	10/28/2021	HARDWARE & MAINT SUPPLI	48.15	
				508067	11/17/2021	HARDWARE & MAINT SUPPLI	77.91	
				508094	11/19/2021	HARDWARE & MAINT SUPPLI	8.72	
				508150	11/23/2021	HARDWARE & MAINT SUPPLI	197.73	332.51
577718	12/3/2021	033708	DEPT OF HEALTH CARE SVC	90044559C	11/18/2021	REFUND FOR AMBULANCE S	359.13	359.13
577719	12/3/2021	033708	DEPT OF HEALTH CARE SVC	97469678D	11/18/2021	REFUND FOR AMBULANCE S	327.18	327.18
577720	12/3/2021	015986	DESTEFANO, LOUIS	87	11/22/2021	ADULT SOFTBALL OFFICIAL	240.00	240.00
577721	12/3/2021	033694	DIBIASE, JORDON	Ref002504920	11/29/2021	UB Refund Cst #098728	226.66	226.66
577722	12/3/2021	029168	DM COLOR EXPRESS INC	1159868-IN	11/22/2021	SUPPLIES	174.82	174.82
577723	12/3/2021	001563	DORE, CHERYL A	Ref002504908	11/29/2021	UB Refund Cst #021338	229.50	229.50
577724	12/3/2021	003643	DUNN-EDWARDS CORPORAT	2184061551	11/10/2021	SUPPLIES	92.71	
				2184062160	11/22/2021	SUPPLIES	25.88	118.59
577725	12/3/2021	004177	E STEWART & ASSOC INC	7449S	11/17/2021	E.STEWART - CITY TRAILS (S	605.94	605.94
577726	12/3/2021	000233	ERICKSON, DAVID	Ref002504910	11/29/2021	UB Refund Cst #078460	102.42	102.42
577727	12/3/2021	033703	ESPELETA, ARISAI	Ref002504929	11/29/2021	UB Refund Cst #104362	57.38	57.38
577728	12/3/2021	033672	ESTRADA, STEPHANIE	33644671	11/8/2021	REFUND OF DEPOSIT	50.00	50.00
577729	12/3/2021	027616	FERREIRA COASTAL CONST	PP2FINAL	8/24/2021	AVENIDA PICO RECYCLED W	7,349.99	7,349.99
577730	12/3/2021	002042	FIRST VEHICLE SERVICES	11764178	11/20/2021	FLEET SERVICES CONTRAC	48,386.25	48,386.25
577731	12/3/2021	033670	FLESC, MEGHAN	33644606	11/8/2021	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577732	12/3/2021	033466	FUSCO, TAMI	33518415	11/2/2021	REFUND - SCHEDULE CONFL	22.00
				33518496	11/2/2021	REFUND - SCHEDULE CONFL	37.00
							59.00
577733	12/3/2021	012247	GCSASC	01423	11/2/2021	MEMBERSHIP RENEWAL	150.00
577734	12/3/2021	008347	GFOA	3033766	11/23/2021	ANNUAL GAAP UPDATE 12/08	180.00
577735	12/3/2021	033707	GIBSON, GEORGE WILLIAM	111821	11/18/2021	REFUND FOR AMBULANCE S	15.77
577736	12/3/2021	001926	GRAINGER, INC, W.W.	9116518169	11/10/2021	HARDWARE / EQUIPMENT	23.20
577737	12/3/2021	025820	GRAY, DANNY G	3626	11/16/2021	AUDIO SERVICE FOR VETER	360.00
577738	12/3/2021	000642	GREAT-WEST TRUST COMPA	CSCERP UAL	11/30/2021	HALF FY2021-22 UAL PAYMEN	841,000.00
577739	12/3/2021	017866	GREENWOOD, JOHN J	120121	12/1/2021	PARKING LOT LEASE AGREE	350.00
577740	12/3/2021	033702	GUTIERREZ, DAVE	Ref002504928	11/29/2021	UB Refund Cst #103294	721.40
577741	12/3/2021	033437	HALLEY, KAREN	112221	11/22/2021	INSTRUCTOR PAYMENT	667.10
577742	12/3/2021	023511	HARPER, EVERETT	95	11/22/2021	ADULT SOFTBALL OFFICIAL	450.00
577743	12/3/2021	029500	HAYWARD, CARIN	33550676	11/3/2021	REFUND - SCHEDULE CONFL	167.00
				33550635	11/3/2021	REFUND - SCHEDULE CONFL	101.00
							268.00
577744	12/3/2021	029920	HRISTOVA, ELEONORA	33554559	11/3/2021	REFUND OF DEPOSIT	50.00
577745	12/3/2021	003619	ICMA RETIREMENT TRUST #3	Ben2505025	12/3/2021	DEFERRED COMP ICMA: PAY	32,809.66
577746	12/3/2021	007033	IMPERIAL SPRINKLER SUPPL	4880659-00	11/1/2021	IRRIGATION SUPPLIES #1327	69.51
577747	12/3/2021	009903	INTLASSOC OF PLUMBING/M	957	11/12/2021	IAMPO MEMBERSHIP	300.00
577748	12/3/2021	033697	JONES, NATALIE	Ref002504923	11/29/2021	UB Refund Cst #100200	106.48
577749	12/3/2021	017302	KAISER	2021067795118	11/18/2021	REFUND FOR AMBULANCE S	1,645.34
577750	12/3/2021	013115	KIMLEY-HORN AND ASSOC, IN	19915615	10/31/2021	PN 24300 - DESIGN LRSP LOC	11,295.11
577751	12/3/2021	028234	KUNTZ, DAMON	120121	12/1/2021	PARKING LOT LEASE AGREE	350.00
577752	12/3/2021	033665	LAGUNAS, JENNYFER	33554565	11/3/2021	REFUND OF DEPOSIT	50.00
577753	12/3/2021	033698	LINDAHL, JAMES	Ref002504924	11/29/2021	UB Refund Cst #100654	76.39
577754	12/3/2021	007564	LOWE'S COMPANIES, INC.	09337	11/17/2021	#0333392 SUPPLIES	152.52
				57868	11/23/2021	#0333392 SUPPLIES	95.14
							247.66
577755	12/3/2021	026313	MALAMUD, BRAD	11/22/21	11/22/2021	LEGAL FEES	1,625.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577756	12/3/2021	012772	MBF CONSULTING, INC.	1700-1532	11/3/2021	PROFESSIONAL SERVICES -	1,740.00
				1700-1531	11/3/2021	PROFESSIONAL SERVICES -	1,380.00
				1700-1534	11/3/2021	PROFESSIONAL SERVICES -	1,140.00
				1700-1533	11/3/2021	PROFESSIONAL SERVICES -	300.00
				1700-1541	11/3/2021	PROFESSIONAL SERVICES -	1,020.00
				1700-1536	11/3/2021	PROFESSIONAL SERVICES -	480.00
				1700-1535	11/3/2021	PROFESSIONAL SERVICES -	1,500.00
				1700-1540	11/3/2021	PROFESSIONAL SERVICES -	1,380.00
				1700-1539	11/3/2021	PROFESSIONAL SERVICES -	2,340.00
				1700-1538	11/3/2021	PROFESSIONAL SERVICES -	600.00
				1700-1537	11/3/2021	PROFESSIONAL SERVICES -	2,700.00
							14,580.00
577757	12/3/2021	000502	MCMaster-CARR SUPPLY C	67829019	11/4/2021	EQUIPMENT & TOOLS	19.06
				68070436	11/9/2021	EQUIPMENT & TOOLS	104.22
							123.28
577758	12/3/2021	033664	MCMasters, KYLE	33554549	11/3/2021	REFUND OF DEPOSIT	50.00
							50.00
577759	12/3/2021	031949	MEDICARE PART B, ATTN: NO7DE1DP0HA01		11/18/2021	REFUND FOR AMBULANCE S	419.39
							419.39
577760	12/3/2021	033709	MEDICARE PART B, ATTN: NO7DE1DP0HA01		11/18/2021	REFUND FOR AMBULANCE S	407.19
							407.19
577761	12/3/2021	005224	MEMORIAL HEALTH SERVICE	624313401	11/18/2021	REFUND FOR AMBULANCE S	386.65
							386.65
577762	12/3/2021	033704	MIKITY, ERIC	Ref002504931	11/29/2021	UB Refund Cst #104568	32.95
							32.95
577763	12/3/2021	027155	MISSION LINEN SUPPLY	515824016	11/1/2021	RENTAL AND CLEANING OF L	98.75
				515824017	11/1/2021	RENTAL AND CLEANING OF L	89.71
				515960125	11/22/2021	UNIFORM RENTAL	25.20
				515817374	11/1/2021	RENTAL AND CLEANING OF L	110.00
				515867328	11/8/2021	RENTAL AND CLEANING OF L	79.21
				515867327	11/8/2021	RENTAL AND CLEANING OF L	92.75
				515860694	11/8/2021	RENTAL AND CLEANING OF L	250.79
				515915183	11/15/2021	RENTAL AND CLEANING OF L	98.75
				515915184	11/15/2021	RENTAL AND CLEANING OF L	89.50
							934.66
577764	12/3/2021	031448	MONARCH HEALTH PLAN INC	467431904	11/18/2021	REFUND FOR AMBULANCE S	632.06
							632.06
577765	12/3/2021	024550	MONARCH HEALTHCARE	C4027654201	11/18/2021	REFUND FOR AMBULANCE S	272.11
							272.11
577766	12/3/2021	027224	NIERMANN, CYNTHIA B	112321	11/23/2021	CONTRACT INSTRUCTOR PA	1,784.30
							1,784.30
577767	12/3/2021	007523	NORTHERN SAFETY CO INC	904603881	11/5/2021	PARTS & SUPPLIES	568.78
							568.78
577768	12/3/2021	028687	OC DECK & PATIO INC	B21-2342	11/24/2021	REFUND BUILDING PERMIT	553.49
							553.49
577769	12/3/2021	030289	OCCUPATIONAL HEALTH CTR	73315666	11/10/2021	PHYS LEVEL 2, DOT PHYSIC	135.50
							135.50
577770	12/3/2021	025959	OMNI ENTERPRISE INC	CSC1108214	11/8/2021	JANITORIAL SERVICE FOR U	3,638.25
							3,638.25
577771	12/3/2021	002372	ORANGE COUNTY FIRE AUTHS	S0447575	11/15/2021	OCFA FIRE CONTRACT FY 20	2,631,471.25
							2,631,471.25

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577772	12/3/2021	001086	ORANGE COUNTY TREAS/TA/SH60810	11/30/2021	OCSD POLICE SERVICES CO	1,501,166.35	1,501,166.35
577773	12/3/2021	016213	PACIFIC DIVERSIFIED LLC Ref002504907	11/29/2021	UB Refund Cst #015403	20.95	20.95
577774	12/3/2021	030280	PASHA, POYA 090321	9/3/2021	REIMBURSEMENT CWEA COI	215.00	215.00
577775	12/3/2021	015190	PAYFLEX SYSTEMS, USA Ben2505029	12/3/2021	SEC 125 MEDICAL: PAYMENT	2,858.42	2,858.42
577776	12/3/2021	033668	PERALTA, MELISSA 33644535	11/8/2021	REFUND OF DEPOSIT	50.00	50.00
577777	12/3/2021	033695	PERRY, CHARLES Ref002504921	11/29/2021	UB Refund Cst #099495	120.00	120.00
577778	12/3/2021	030393	PETERSEN, MARTIN E 11	11/22/2021	SPORTS OFFICIATING	240.00	240.00
577779	12/3/2021	002728	PETTY CASH 111821	11/18/2021	REPLENISH PETTY CASH	316.61	316.61
577780	12/3/2021	021857	PETTY CASH - AQUATICS CEM111621	11/16/2021	REPLENISH PETTY CASH	299.39	299.39
577781	12/3/2021	010648	PLUMBERS DEPOT INC PD-49420	10/4/2021	PARTS / SUPPLIES	1,050.56	1,050.56
577782	12/3/2021	033634	PRIDESTAFF INC 301472506	11/14/2021	GOLF COURSE GROUNDSKE	493.20	
			301471188	11/14/2021	GOLF COURSE GROUNDSKE	2,217.60	2,710.80
577783	12/3/2021	027864	PRINDIVILLE, EMILY 33500640	11/1/2021	REFUND - CHANGED MIND	52.00	52.00
577784	12/3/2021	032586	PROFITABLE FOOD FACILITIE57051	7/19/2021	STEED PARK CONCESSION C	14,675.00	14,675.00
577785	12/3/2021	025724	PUCKETT, GARY Ref002504913	11/29/2021	UB Refund Cst #089332	44.19	44.19
577786	12/3/2021	000267	R & R INDUSTRIES, INC 609441	11/1/2021	HATS	701.68	
			610472	11/16/2021	SAFETY VEST W/ CITY LOGO	222.65	
			609451	11/1/2021	CITY LOGO SHIRTS	729.22	1,653.55
577787	12/3/2021	003033	RALPHS GROCERY CO 157770	11/19/2021	BPR A/C # E10007	149.95	149.95
577788	12/3/2021	029958	RAY, SARAH 33644556	11/8/2021	REFUND OF DEPOSIT	50.00	50.00
577789	12/3/2021	001029	RED WING SHOE STORE 20211111036205	11/11/2021	A/C #36205 / WORK BOOTS	182.07	182.07
577790	12/3/2021	029336	REHBERG, DALE 33546559	11/3/2021	CLASS REFUND	195.00	
			33546561	11/3/2021	CLASS REFUND	195.00	390.00
577791	12/3/2021	033687	REINIG, MAUREEN Ref002504905	11/29/2021	UB Refund Cst #000557	171.63	171.63
577792	12/3/2021	015479	RHODA, KENNETH 9	11/22/2021	ADULT SOCCER OFFICIAL	240.00	240.00
577793	12/3/2021	030928	RICHARDSON, JEFFREY Ref002504912	11/29/2021	UB Refund Cst #085622	105.72	105.72
577794	12/3/2021	000067	RINCON TRUCK CENTER INC 337375	11/4/2021	PARTS	689.93	
			337648	11/4/2021	PARTS	77.77	
			337664	11/5/2021	PARTS	55.92	
			337366	11/3/2021	PARTS	54.46	878.08
577795	12/3/2021	024886	ROCKLAGE, JEREMY M Ref002504917	11/29/2021	UB Refund Cst #093505	162.84	162.84
577796	12/3/2021	000635	SAN CLEMENTE CITY EMPLO Ben2505027	12/3/2021	DUES - SCCEA: PAYMENT	1,484.00	1,484.00
577797	12/3/2021	025683	SAN CLEMENTE PIZZA CO Ref002504911	11/29/2021	UB Refund Cst #084622	200.00	200.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577798	12/3/2021	001174	SAN DIEGO GAS & ELECTRIC 111521	11/15/2021	0027684968885 DISTRIBUTIO	23.62	
			111921	11/19/2021	0055668626872 DISTRIBUTIO	2,188.70	
			111721A	11/17/2021	0035968576381 DISTRIBUTIO	501.29	2,713.61
577799	12/3/2021	033700	SANTOLI, DANIEL Ref002504926	11/29/2021	UB Refund Cst #102771	24.22	24.22
577800	12/3/2021	005035	SCHROEDER, KAYNE A 111821	11/18/2021	INSTRUCTOR PAYMENT	9,381.40	9,381.40
577801	12/3/2021	001243	SCW CONTRACTING CORP 894755	1/12/2021	DEPOSIT REFUND HYDR ME	798.00	798.00
577802	12/3/2021	008882	SEABERN, JESSICA 112321	11/23/2021	INSTRUCTOR PAYMENT	8,495.65	8,495.65
577803	12/3/2021	030038	SECURITAS ELECTRONIC SEI2344533	11/11/2021	VHSP - ACCESS	2,969.45	2,969.45
577804	12/3/2021	033040	SIGNPOST HOMES INC Ref002504930	11/29/2021	UB Refund Cst #104446	263.96	263.96
577805	12/3/2021	033577	SMITH, RILEY N 4	11/22/2021	FLAG FOOTBALL OFFICIAL	240.00	240.00
577806	12/3/2021	033701	SMOLINSKI, KIM Ref002504927	11/29/2021	UB Refund Cst #103180	46.83	46.83
577807	12/3/2021	003857	SOCAL FIRST AID & SAFETY 42-021950	11/18/2021	FIRST AID SUPPLIES	329.60	329.60
577808	12/3/2021	021244	SOLAR, RANDY 091521-102821	11/15/2021	MILEAGE REIMBURSEMENT	17.25	17.25
577809	12/3/2021	002755	SOUTH COAST DISTRIBUTINC286781	11/4/2021	SUPPLIES	64.43	
			287103	11/16/2021	SUPPLIES	345.02	409.45
577810	12/3/2021	003204	SOUTHERN CALIF GAS CO, IN112921	11/29/2021	09680756005 GAS SERVICES	4,708.29	4,708.29
577811	12/3/2021	026567	SQUIRRELL, NICHOLE 33554568	11/3/2021	REFUND OF DEPOSIT	50.00	50.00
577812	12/3/2021	003563	STANDARD INSURANCE 120121	12/1/2021	VOLUNTARY LIFE INSURANC	548.05	548.05
577813	12/3/2021	022514	STARFISH SIGNS & GRAPHIC:INV-5315	11/16/2021	STREET BANNER UPDTES	504.32	504.32
577814	12/3/2021	033662	STEIN, JENNIFER 33554538	11/3/2021	REFUND OF DEPOSIT	50.00	50.00
577815	12/3/2021	001256	STEVEN ENTERPRISES, INC 0448859-IN	11/19/2021	INKJET BOND	213.69	213.69
577816	12/3/2021	026425	TAYLOR, WILLIAM D 120121	12/1/2021	PARKING LOT LEASE AGREE	116.66	116.66
577817	12/3/2021	033699	TERRAMOUR BEACHSIDE Ref002504925	11/29/2021	UB Refund Cst #102422	154.37	154.37
577818	12/3/2021	032785	THE FRANK HC NAM BYPASS 120121	12/1/2021	ANNUAL LEASE AGREEMENT	800.00	800.00
577819	12/3/2021	033671	THOMAS, JESSICA 33644622	11/8/2021	REFUND OF DEPOSIT	50.00	50.00
577820	12/3/2021	013794	THORDAHL, JOHANNE 33785706	11/15/2021	OCHRC HOLIDAY MEETING 1	80.00	80.00
577821	12/3/2021	033705	TRACY, PATRICK B21-1822	10/8/2021	REFUND OF WMP FEE	250.00	250.00
577822	12/3/2021	033661	TULBURE, AMBER 33554528	10/3/2021	REFUND OF DEPOSIT	50.00	50.00
577823	12/3/2021	033361	UNDERGROUND SOLUTIONS 6704	9/27/2021	PN 10015 - 1601 LAS BOLAS	13,458.00	13,458.00
577824	12/3/2021	001562	UNIVERSAL PRESS, INC 75658	11/5/2021	NO PARKING SIGNS	603.40	603.40
577825	12/3/2021	001190	USA BLUE BOOK 786476	11/9/2021	SUPPLIES	1,288.04	1,288.04
577826	12/3/2021	033691	VALENTINE LLC, WILLIAM RA\Ref002504916	11/29/2021	UB Refund Cst #093330	120.00	120.00
577827	12/3/2021	032597	VENETIAN SAN CLEMENTE A\Ref002504914	11/29/2021	UB Refund Cst #089718	64.82	64.82
577828	12/3/2021	026329	VICK, MICHAEL 28	11/22/2021	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
577829	12/3/2021	033696	WAECKERLE, AMANDA Ref002504922	11/29/2021	UB Refund Cst #100128	40.37	40.37

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Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577830	12/3/2021	020106	WASTE MANAGEMENT	0051104-2510-4	11/1/2021 CUST #8-22128-45006	248.00	248.00
577831	12/3/2021	003356	WATERLINE TECHNOLOGIES	5560517	11/19/2021 DELIVERY OF SODIUM HYPE	309.54	
				5560518	11/19/2021 DELIVERY OF SODIUM HYPE	109.97	
				5557473	10/25/2021 DELIVERY OF SODIUM HYPE	281.03	
				5557474	10/25/2021 DELIVERY OF SODIUM HYPE	386.93	
				5557476	10/25/2021 DELIVERY OF SODIUM HYPE	749.42	
				5555979	10/13/2021 DELIVERY OF SODIUM HYPE	285.11	
				5558917	11/5/2021 DELIVERY OF SODIUM HYPE	224.01	
				5558918	11/5/2021 DELIVERY OF SODIUM HYPE	855.32	
				5558919	11/5/2021 DELIVERY OF SODIUM HYPE	183.28	
				5560519	11/19/2021 DELIVERY OF SODIUM HYPE	814.59	
				5555976	10/13/2021 DELIVERY OF SODIUM HYPE	289.18	
				5555977	10/13/2021 DELIVERY OF SODIUM HYPE	851.25	5,339.63
577832	12/3/2021	005046	WELLS PIPELINE MATERIALS	SINV21-3107	10/29/2021 PIPELINE MATERIALS	522.59	
				SINV21-3317	11/18/2021 PIPELINE MATERIALS	421.09	943.68
577833	12/3/2021	004531	WEST COAST SAFETY SUPPL	3670746	11/8/2021 SAFETY SUPPLIES	720.40	720.40
577834	12/3/2021	016254	WILLKIE, CORRIE	20	11/22/2021 ADULT SOFTBALL OFFICIALS	240.00	240.00
577835	12/3/2021	033666	WING, KATHLEEN	33565405	11/4/2021 REFUND - CHANGED MIND	132.00	132.00
577836	12/3/2021	033692	ZAMBON, MELISSA	Ref002504918	11/29/2021 UB Refund Cst #095153	22.38	22.38
577837	12/3/2021	019246	ZEPEDA, LAURA	33644648	11/8/2021 REFUND OF DEPOSIT	50.00	50.00
<b>Sub total for BANK OF THE WEST:</b>							<b>5,889,813.45</b>

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167 checks in this report.

Grand Total All Checks: 5,889,813.45

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