

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

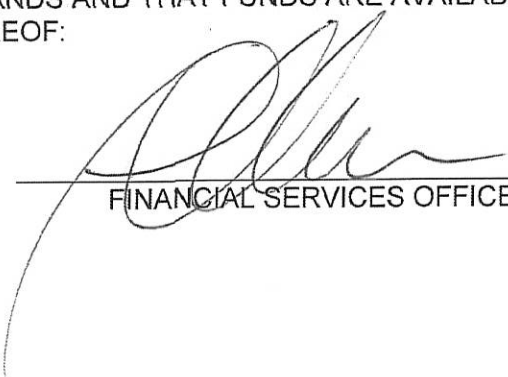
APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD September 6, 2022  
IN THE AMOUNT OF \$ 648,171.86

\_\_\_\_\_  
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	
2699	8/19/2022	003879	CALPERS	1000000168862	8/3/2022	GASB 68 REPORTING SERVIC	1,050.00	1,050.00
2700	8/19/2022	024009	CA PUB EMP RETIREMENT SYPP#16/22		8/7/2022	PERS CONTRIBUTIONS FOR	83,847.09	83,847.09
2701	8/19/2022	002474	CA PUB EMPLOY RETIREMENPP16/22		8/7/2022	PERS CONTRIBUTIONS	5,805.69	5,805.69
582951	8/19/2022	023612	ADVANCED WEB OFFSET	22-1318	8/8/2022	PRINTING SERVICES FOR FA	7,991.03	7,991.03
582952	8/19/2022	009911	AMAZING TENTS & EVENTS L7862		7/9/2022	STAGE FOR CONCERT SERIE	2,475.00	2,475.00
582953	8/19/2022	019075	AMERICAN EXPRESS	072822	7/28/2022	LOAD #004489, A/C 3785-9787	22,371.89	22,371.89
582954	8/19/2022	005201	APPLE ONE	01-6384712	8/3/2022	APPLEONE	1,164.51	1,164.51
582955	8/19/2022	025093	APREA & MICHELI, INC	037125	8/1/2022	LEGISLATIVE ADVOCACY SEI	15,125.61	15,125.61
582956	8/19/2022	019070	ATOM COMPANY INC	19753	7/6/2022	SAW CUT ASPHALT	1,560.00	
				19754	7/7/2022	SAW CUT ASPHALT	950.00	2,510.00
582957	8/19/2022	000184	AWARDS N MORE	5185	8/3/2022	3RD SESSION JG AWARDS	474.64	
				5198	8/11/2022	TILE PLATES ENGRAVED	180.00	654.64
582958	8/19/2022	025638	BAKER INTERNATIONAL INC,	1154104	7/29/2022	PN 10546 - CITY HALL EMERG	5,025.00	5,025.00
582959	8/19/2022	019454	BASICS OF SKATEBOARDING	081122	8/11/2022	CONTRACT INSTRUCTOR PA	2,429.00	2,429.00
582960	8/19/2022	024030	BAY ALARM COMPANY	33219702207151	7/15/2022	MONITORING SERVICE	150.00	150.00
582961	8/19/2022	024972	BEST BEST & KRIEGER LLP	932557BAL	4/18/2022	PICO CANYON RESTORATIOI	203.00	203.00
582962	8/19/2022	027251	BIONERDS INC	081222	8/12/2022	CONTRACT INSTRUCTOR PA	5,322.80	5,322.80
582963	8/19/2022	027968	BODYBOARDING ADVENTURE	080322	8/3/2022	CONTRACT INSTRUCTOR PA	7,412.30	7,412.30
582964	8/19/2022	034073	BONILLA, MARIA	37723636	4/18/2022	REFUND OF DEPOSIT	50.00	50.00
582965	8/19/2022	022197	CALIF FUELS & LUBRICANTS	P172793-1	8/2/2022	DIESEL	2,191.38	
				P172793-2	8/2/2022	UNLEADED REGULAR	790.37	2,981.75
582966	8/19/2022	006740	CALIFORNIA JPIA	ENVIRO1177	8/8/2022	POLLUTION LIABILITY INS. PF	10,649.00	10,649.00
582967	8/19/2022	027238	CALPINE ENERGY SOLUTION	2222400167583	8/12/2022	ELECTRICITY A/C #281212	6,022.87	
				2222400167583	8/12/2022	ELECTRICITY A/C #281215	2,819.21	
				2222400167583	8/12/2022	ELECTRICITY A/C #281211	1,502.73	
				2222400167583	8/12/2022	ELECTRICITY A/C #281217	842.18	
				2222400167583	8/12/2022	ELECTRICITY A/C #281216	330.90	
				2222400167583	8/12/2022	ELECTRICITY A/C #281213	325.19	11,843.08
582968	8/19/2022	015761	CAMLOX INDUSTRIES INC	56771	8/11/2022	LAMINATOR REPAIR	250.00	250.00
582969	8/19/2022	015115	CAMPAGNOLO, LAURA	080422	8/4/2022	MILEAGE REIMBURSEMENT	31.24	31.24
582970	8/19/2022	014672	CAPISTRANO CRANE SERVIC	16338	5/18/2022	CRANE RENTAL	555.00	555.00
582971	8/19/2022	034510	CARBON HEALTH MEDICAL	GCSC#1002	8/5/2022	PRE-EMPLOYMENT DRUG SC	2,780.00	
				CSC#1001	8/5/2022	PRE-EMPLOYMENT DRUG SC	1,675.00	4,455.00
582972	8/19/2022	015477	CELL BUSINESS EQUIPMENT	IN2527380	8/5/2022	COPIER MAINTENANCE CHAI	6,457.09	6,457.09

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
582973	8/19/2022	023677	CHANDLER ASSET MANAGEM2207SANCLEME	8/2/2022	PORTFOLIO MANAGEMENT F	5,435.68	5,435.68	
582974	8/19/2022	023466	CHEM PRO LABORATORY INC689529	7/23/2022	CHEM PRO - W.TRTMT SVC C	344.00	344.00	
582975	8/19/2022	028642	COAST SPIRIT ATHLETICS 081522	8/15/2022	CONTRACT INSTRUCTOR PA	2,800.00	2,800.00	
582976	8/19/2022	012868	COMMERCIAL AQUATIC SVCS836191	7/29/2022	BRAY VALVES	1,265.52	1,265.52	
582977	8/19/2022	034516	CONTINO, BRIAN	080222	TRAVEL REIMB. - SW AIRLINE	600.58		
			080522	8/5/2022	TRAVEL REIMB. HOLIDAY INN	344.86		
			080622	8/6/2022	REIMB. FOR CAR RENTAL - 2	156.80	1,102.24	
582978	8/19/2022	001394	COOK PGA GOLF SHOP INC, I081622	8/16/2022	08/08/22 - 08/14/22 WEEKLY P	26,183.41	26,183.41	
582979	8/19/2022	001681	CORONA CLAY COMPANY INC13743	8/1/2022	VISTA HERMOSA SPORTS PA	13,437.50		
			13745	8/2/2022	VISTA HERMOSA SPORTS PA	12,234.38		
			13752	8/3/2022	VISTA HERMOSA SPORTS PA	5,039.06	30,710.94	
582980	8/19/2022	006090	COX COMMUNICATIONS	060297301	8/4/2022	LANDLINE PHONE SERVICES	4,902.42	
				057644801	7/29/2022	LANDLINE PHONE SERVICES	71.19	
				060930701	7/29/2022	LANDLINE PHONE SERVICES	37.50	5,011.11
582981	8/19/2022	006090	COX COMMUNICATIONS	048750601	8/1/2022	A/C 001 7601 048750601	101.39	
				5017601048750601	8/1/2022	A/C 501 7601 048750601	253.75	355.14
582982	8/19/2022	006090	COX COMMUNICATIONS	050935601	8/1/2022	A/C 001 7601 050935601	134.00	134.00
582983	8/19/2022	001514	CSMFO CALIF SOC. OF FINANINV-788	8/11/2022	BUDGET 2023 AWARDS PRG.	150.00	150.00	
582984	8/19/2022	000168	CWEA - TCP	34903	7/26/2022	CERT. RENEWAL G4 - SCHNE	110.00	110.00
582985	8/19/2022	002749	DELTA DENTAL OF CALIFORN BE005095836	7/31/2022	05-0879300000DENTAL CLAIM	10,151.10	10,151.10	
582986	8/19/2022	015290	DELTA CARE USA	BE005058617	8/1/2022	05-R10220600000 HMO DENT.	1,817.77	1,817.77
582987	8/19/2022	002647	DENAULT'S HARDWARE, INC	512711	8/9/2022	HARDWARE & MAINT SUPPLI	163.93	
				512633	8/4/2022	HARDWARE & MAINT SUPPLI	29.33	
				512620	8/3/2022	HARDWARE & MAINT SUPPLI	1.85	195.11
582988	8/19/2022	015986	DESTEFANO, LOUIS	101	8/9/2022	ADULT SOFTBALL OFFICIAL	240.00	240.00
582989	8/19/2022	012157	FERGUSON WATERWORKS	0807521	7/22/2022	CUSTOMER #847552, 878902,	1,265.01	
				0807613	7/22/2022	CUSTOMER #847552, 878902,	1,098.99	2,364.00
582990	8/19/2022	012132	FERGUSON, ROBERT	080522	8/5/2022	TRAINING EXP REIMB	153.00	153.00
582991	8/19/2022	002969	FISHERMAN'S RESTAURANT	2040	8/1/2022	LUNCHESES FOR MONUMENT C	247.50	247.50
582992	8/19/2022	022979	FRANK, TRACEY	080822	8/8/2022	CONTRACT INSTRUCTOR PA	760.48	760.48
582993	8/19/2022	007657	GARDA	10701216	8/1/2022	ARMORED TRANSPORT	2,843.93	2,843.93
582994	8/19/2022	032612	GIANT CO2	134307	8/2/2022	CHEMICAL SUPPLIES	245.42	
				134308	8/2/2022	CHEMICAL SUPPLIES	238.83	484.25
582995	8/19/2022	027603	GILMORE, JORDAN	080222	8/2/2022	REIMBURSEMENT FOR WOR	96.96	96.96

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
582996	8/19/2022	002311	HAAKER EQUIPMENT CO., INC W1A048 W1A091 W3A018	7/22/2022 7/26/2022 7/25/2022	PARTS / HARDWARE PARTS / HARDWARE PARTS / HARDWARE	2,158.91 1,498.59 783.51	4,441.01	
582997	8/19/2022	031281	HALL, YVONNE	080822	8/8/2022	CONTRACT INSTRUCTOR PA	2,377.20	2,377.20
582998	8/19/2022	033437	HALLEY, KAREN	080422	8/4/2022	INSTRUCTOR PAYMENT	691.60	691.60
582999	8/19/2022	023511	HARPER, EVERETT	107	8/9/2022	ADULT SOFTBALL OFFICIAL	480.00	480.00
583000	8/19/2022	001081	ICC ORANGE EMPIRE CHAPT	080922	8/9/2022	MEMBERSHIP - JACK	100.00	100.00
583001	8/19/2022	025796	INVENTIVE RESOURCES INC	251751	7/26/2022	CARTRIDGES FOR MOE / KEI	1,009.88	1,009.88
583002	8/19/2022	001721	KNORR SYSTEMS, INC.	PWSVI-7792	7/31/2022	REPAIR SVC OF LEAK & CPN	1,545.00	1,545.00
583003	8/19/2022	033403	L3 ELECTRIC INC	2022-965	3/1/2022	VHSP WATER FEATURE	190.00	190.00
583004	8/19/2022	029596	LASCELLES, BRANDON	080922	8/9/2022	CONTRACT INSTRUCTOR PA	13,293.70	
				081222	8/12/2022	CONTRACT INSTRUCTOR PA	11,776.80	25,070.50
583005	8/19/2022	007564	LOWE'S COMPANIES, INC.	24478	8/1/2022	#0333392 SUPPLIES	134.47	
				03973	8/3/2022	#0333392 SUPPLIES	127.91	
				24191	7/29/2022	#0333392 SUPPLIES	29.00	
				09818	8/2/2022	#0333392 SUPPLIES	27.35	
				15350	8/3/2022	CREDIT FOR INVOICE #10723	-32.74	285.99
583006	8/19/2022	034519	MCCARTHY, RICHARD	081122	8/11/2022	CONTRACT INSTRUCTOR PA	1,400.00	1,400.00
583007	8/19/2022	034518	MENDEZ, GEOVANNI	1647160	7/19/2022	REIMBURSEMENT FOR WOR	90.42	90.42
583008	8/19/2022	004185	MUTUAL LIQUID GAS & EQUIP	22493	8/1/2022	PROPANE ACCT #29498	30.00	30.00
583009	8/19/2022	030289	OCCUPATIONAL HEALTH CTR	76114280 76189414	7/27/2022 8/3/2022	PHYS LEVEL 2, DOT PHYSICA PULMONARY FUNCTION TES	994.00 474.00	1,468.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583010	8/19/2022	001207	ODP BUSINESS SOLUTIONS L253094026001	7/5/2022	OFFICE SUPPLIES A/C #8983	670.41	
			253332593001	7/8/2022	OFFICE SUPPLIES A/C #8983	400.44	
			252827049001	7/15/2022	OFFICE SUPPLIES A/C #8983	361.95	
			258290095001	8/2/2022	OFFICE SUPPLIES A/C #8983	358.67	
			258288626001	8/2/2022	OFFICE SUPPLIES A/C #8983	223.87	
			253488694001	7/13/2022	OFFICE SUPPLIES A/C #8983	126.89	
			255285220001	7/14/2022	OFFICE SUPPLIES A/C #8983	18.30	
			253111249001	7/5/2022	OFFICE SUPPLIES A/C #8983	18.09	
			253111248001	7/5/2022	OFFICE SUPPLIES A/C #8983	17.37	
			253506032001	7/13/2022	OFFICE SUPPLIES A/C #8983	13.79	
			254547282001	7/14/2022	OFFICE SUPPLIES A/C #8983	13.38	
			254173493001	7/8/2022	CREDIT - OFFICE SUPPLIES A	-57.02	
			254544855001	7/14/2022	OFFICE SUPPLIES A/C #8983	98.66	
			254242962001	7/6/2022	OFFICE SUPPLIES A/C #8983	84.76	
			255182031001	7/19/2022	OFFICE SUPPLIES A/C #8983	74.37	
			255766409001	7/20/2022	OFFICE SUPPLIES A/C #8983	57.66	
			255286958001	7/14/2022	OFFICE SUPPLIES A/C #8983	43.93	
			258287807001	8/2/2022	OFFICE SUPPLIES A/C #8983	23.16	2,548.68
583011	8/19/2022	001659	ORANGE COUNTY FIRE AUTHS0460514	5/26/2022	INSPECTION	478.50	478.50
583012	8/19/2022	001086	ORANGE COUNTY TREAS/TAS0460514	7/27/2022	800MHZ BACKBONE ALLOCA	10,295.00	10,295.00
583013	8/19/2022	030172	PAJARO, REYLAN A 081222	8/12/2022	CONTRACT INSTRUCTOR PA	1,302.00	1,302.00
583014	8/19/2022	008603	PAPE MATERIAL HANDLING I06635571	7/31/2022	MAINTENANCE SERVICE	187.25	187.25
583015	8/19/2022	009680	PAR WEST TURF SERVICES I167077	8/1/2022	ULTRA MAX HOSE	428.68	428.68
583016	8/19/2022	033778	PASSPORT LABS INC INV-1032579	7/31/2022	MOBILE PAY FEES	964.64	964.64
583017	8/19/2022	001502	POSTMASTER 081222	8/12/2022	POSTAGE FOR QUARTERLY I	29,652.00	29,652.00
583018	8/19/2022	033673	POWERCLEAN 7378	7/31/2022	POWERCLEAN - PRES. WASH	5,385.00	
			7379	7/31/2022	PRESSURE WASHING SERVI	435.00	5,820.00
583019	8/19/2022	033634	PRIDESTAFF INC 301569242	7/31/2022	GOLF COURSE GROUNDS KE	3,457.00	3,457.00
583020	8/19/2022	024076	PRIORITY LANDSCAPE SVCS 12442	6/8/2022	PRIORITY - LANDSCP EAST (:	6,928.33	
			12471	6/19/2022	PRIORITY - LANDSCP EAST (:	3,675.00	10,603.33
583021	8/19/2022	028771	PROFESSIONAL SPORTS FIEI220731	7/31/2022	PSFM - INFIELDS & TRACK (B	39,909.44	39,909.44

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
583022	8/19/2022	003616	PRUDENTIAL CLEANROOM SI132124068	6/7/2022	AC#1372603 UNIFORMS/TOW	35.00		
			132125702	6/14/2022	AC#1372603 UNIFORMS/TOW	35.00		
			132127047	6/21/2022	AC#1372603 UNIFORMS/TOW	32.70		
			132122740	5/31/2022	AC#1372603 UNIFORMS/TOW	26.70		
			132119993	5/17/2022	AC#1372603 UNIFORMS/TOW	26.70		
			132121350	5/24/2022	AC#1372603 UNIFORMS/TOW	26.70	182.80	
583023	8/19/2022	000267	R & R INDUSTRIES, INC	628465	8/9/2022	CITY APPAREL	219.55	219.55
583024	8/19/2022	034177	REAL ESTATE CONSULTING	15941	7/28/2022	REC&S - CITY TRAIL MAINT (€	2,412.14	
				15947	8/2/2022	REC&S - CITY TRAIL MAINT (€	1,980.00	
				15966	8/3/2022	REC&S - CITY TRAIL MAINT (€	1,079.60	
				15945	8/2/2022	REC&S - CITY TRAIL MAINT (€	405.68	
				15944	8/2/2022	REC&S - CITY TRAIL MAINT (€	320.00	
				15940	7/28/2022	REC&S - CITY TRAIL MAINT (€	320.00	
				15946	8/2/2022	REC&S - CITY TRAIL MAINT (€	14,399.83	
				15942	7/28/2022	REC&S - CITY TRAIL MAINT (€	7,040.00	27,957.25
583025	8/19/2022	031501	ROBERTSON INDUSTRIES INC(PJI-013272	7/26/2022	ROBERTSON IND. - TGRANDI	8,104.00	8,104.00	
583026	8/19/2022	000207	ROD'S TREE SERVICE INC	120-113-22	7/25/2022	TREE WORK	4,225.00	
				120-114-22	7/25/2022	TREE WORK	1,400.00	5,625.00
583027	8/19/2022	014307	SAN CLEMENTE TIMES LLC	13737	7/29/2022	NOTICE OF INVITING BIDS AI	3,807.12	3,807.12
583028	8/19/2022	001174	SAN DIEGO GAS & ELECTRIC	080322	8/3/2022	0025190122526 DISTRIBUTIO	1,471.86	
				072922A	7/29/2022	0015824892008 DISTRIBUTIO	1,168.66	
				072722	7/27/2022	0036981847742 DISTRIBUTIO	50.12	
				080222A	8/2/2022	0052696685418 DISTRIBUTIO	34.73	
				072822	7/28/2022	0087322212229 DISTRIBUTIO	14.07	2,739.44
583029	8/19/2022	002274	SAN JOAQUIN HILLS T C A	JULY2022	8/1/2022	FEES COLLECTED JULY 2022	3,382.07	3,382.07
583030	8/19/2022	031888	SAVANT SOLUTIONS INC	SS-0560	6/1/2022	ARCTICWOLF NETWORKS YI	48,529.00	48,529.00
583031	8/19/2022	005035	SCHROEDER, KAYNE A	081122	8/11/2022	INSTRUCTOR PAYMENT	21,094.50	21,094.50
583032	8/19/2022	030848	SHILPARK PAINT	15029650	7/27/2022	PARTS	314.52	314.52
583033	8/19/2022	025598	SHOWERTOWER INC	1629	7/19/2022	SHOWER TOWER INC - SPAF	6,077.65	6,077.65
583034	8/19/2022	008357	SIMPLOT TURF & HORTICULT	205082819	7/22/2022	FERTILIZER	1,573.15	1,573.15
583035	8/19/2022	002431	SMART & FINAL IRIS, INC.	178388	8/10/2022	ACCT #60124600010399088	659.64	
				132499	8/10/2022	ACCT #60124600010399088	463.67	
				823766	8/9/2022	ACCT #60124600010399088	25.47	1,148.78
583036	8/19/2022	028119	SMART ENERGY WATER	5356	8/1/2022	IVR FEES AND CHARGES	354.98	354.98
583037	8/19/2022	033577	SMITH, RILEY N	15	8/9/2022	FLAG FOOTBALL OFFICIAL	240.00	240.00

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
583038	8/19/2022	000170	SOUTH COAST WATER DIST4-2237	7/28/2022	WATER BILLING	3,076.63		
			4-2495	7/28/2022	WATER BILLING	138.35		
			4-2481	7/28/2022	WATER BILLING	99.82		
			4-2354	7/28/2022	WATER BILLING	55.19	3,369.99	
583039	8/19/2022	003204	SOUTHERN CALIF GAS CO, IN072922A	7/29/2022	11753986915 GAS SERVICES	124.87		
			072822A	7/28/2022	05900755900 GAS SERVICES	73.91	198.78	
583040	8/19/2022	031889	SPECTRUM GAS PRODUCTS,00565995	8/8/2022	MEDICAL SUPPLIES	59.00	59.00	
583041	8/19/2022	022514	STARFISH SIGNS & GRAPHIC:INV-5972	6/20/2022	SIGNAGE FOR STEED PARK (	5,011.24	5,011.24	
583042	8/19/2022	016085	STATE OF CALIFORNIA	E1899822SN	7/27/2022	ELEVATOR INSPECTION 390	225.00	
				E1899859SN	7/29/2022	ELEVATOR INSPECTION 910 I	225.00	450.00
583043	8/19/2022	034511	SUN BUM LLC	426894	7/26/2022	SUNSCREEN PRODUCTS	3,833.21	3,833.21
583044	8/19/2022	034517	SYSCO RIVERSIDE INC	3207744206	7/12/2022	SUPPLY FOR STEED PK CON	133.67	
				3207744198	7/12/2022	SUPPLY FOR STEED PK CON	81.34	215.01
583045	8/19/2022	019220	THE ADVANTAGE GROUP	145069	7/31/2022	COBRA ADMINISTRATION	219.45	219.45
583046	8/19/2022	024121	THE BANK OF NEW YORK ME252-2488750	8/1/2022	TRUSTEE FEE	1,460.00		
			252-2488748	8/1/2022	RD #2016-LIMITED OB REFUN	1,250.00	2,710.00	
583047	8/19/2022	003511	TK ELEVATOR CORPORATION3006756454	8/1/2022	TK - ELEVATOR SVC - BLDG A	2,488.02	2,488.02	
583048	8/19/2022	033548	TOTALWELLNESS	25015	8/15/2022	DEPOSIT FOR FLU SHOT CLI	650.00	650.00
583049	8/19/2022	009553	TRAUMA INTERVENTION PRG2511	8/5/2022	TRAUMA INTERVENTION SEF	8,085.00	8,085.00	
583050	8/19/2022	000976	TURBO DATA, INC	38040	7/31/2022	CITATION PROCESSING	1,498.79	
				38041	7/31/2022	ADMINISTRATIVE CITATION F	11.16	1,509.95
583051	8/19/2022	001088	UNDERGROUND SERVICE ALI720220597	8/1/2022	UNDERGROUND SERVICE FC	193.75		
			22-2300346	8/1/2022	UNDERGROUND SERVICE FC	74.79	268.54	
583052	8/19/2022	029845	UNITED BLDG & DEVELPMT S1002	7/22/2022	CLEAN UP PIER RESTROOMS	2,950.00	2,950.00	
583053	8/19/2022	030375	UNITY COURIER SERVICE INC481517	8/1/2022	UTILITY BILLING COURIER SE	542.50	542.50	
583054	8/19/2022	015061	UNREALE PROMOTIONS, INC6307679	8/5/2022	JG SCHOLARSHIP PACKAGE!	862.00	862.00	
583055	8/19/2022	013109	VERIZON	9911992909	7/25/2022	WIRELESS SERVICES FROM	8,325.21	
				9911992910	7/25/2022	WIRELESS SERVICES FROM	929.26	9,254.47
583056	8/19/2022	033161	VISUAL LEASE LLC	7726	7/20/2022	GASB 87 ANNUAL SOFTWARE	8,000.00	8,000.00
583057	8/19/2022	001965	VORTEX INDUSTRIES, INC.	09-1582279	5/13/2022	VORTEX - REPLCMT GARAGE	8,653.00	8,653.00
583058	8/19/2022	030571	WEST COAST CODE CONSUL222-07-458-01	8/9/2022	WEST COAST CONSULTANTS	18,301.21	18,301.21	
583059	8/19/2022	000012	WILLDAN FINANCIAL SERVICE010-50843	3/15/2022	REMINDER LETTERS	233.70	233.70	
583060	8/19/2022	016254	WILLKIE, CORRIE	34	8/9/2022	ADULT SOFTBALL OFFICIALS	240.00	240.00
583061	8/19/2022	027059	ZAPP PEST MANAGEMENT	17525	7/21/2022	PEST CONTROL SERVICE	125.00	125.00

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Sub total for BANK OF THE WEST: 648,171.86



114 checks in this report.

Grand Total All Checks: 648,171.86

# BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Pico Canyon Restoration	Pico Canyon Restoration and Conservation