

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 July 19, 2022
IN THE AMOUNT OF \$ 1,038,912.76

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	
2668	6/24/2022	002474	CA PUB EMPLOY RETIREMENPP12/22	6/12/2022	PERS CONTRIBUTIONS	6,023.27	6,023.27	
2669	6/24/2022	024009	CA PUB EMP RETIREMENT SYPP#12/22	6/12/2022	PERS CONTRIBUTIONS FOR	82,800.06	82,800.06	
581569	6/24/2022	033880	4LEAF INC	J4020C-R J4020D	4/30/2022 6/15/2022	CONTRACT PERMIT TECHNIC CONTRACT PERMIT TECHNIC	10,465.00 11,200.00	21,665.00
581570	6/24/2022	020648	A & Y COMPANY INC	RETENTION	6/1/2022	PNS 22306 WATER SEWER / I	24,324.58	24,324.58
581571	6/24/2022	030659	AEC TECHNOLOGIES	26595	6/2/2022	BLUEBEAM ANNUAL RENEW/	2,550.00	2,550.00
581572	6/24/2022	034188	ALONSO, LUCERO	39017451	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581573	6/24/2022	021039	AMERICAN RED CROSS	22429863	5/25/2022	LIFEGUARDING FOR CA W/ B	2,305.00	2,305.00
581574	6/24/2022	032113	ANETIK	C4676-2	5/1/2022	LIFEGUARD SHIRTS	234.60	234.60
581575	6/24/2022	005201	APPLE ONE	01-6333842 01-6333841	6/8/2022 6/8/2022	TEMPORARY OFFICE SPECIA APPLEONE	1,594.68 2,233.58	3,828.26
581576	6/24/2022	024288	ARMOR FENCE CONCEPTS	061022-01	6/10/2022	ARMOR - IRON FNC SO. END	5,062.58	5,062.58
581577	6/24/2022	019070	ATOM COMPANY INC	19720	5/24/2022	SAW CUT ASPHALT	885.00	885.00
581578	6/24/2022	034189	AUGUSTA, GARET	39020325	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581579	6/24/2022	000184	AWARDS N MORE	5028	4/20/2022	CITY MAGNET BADGES	32.33	32.33
581580	6/24/2022	025638	BAKER INTERNATIONAL INC,	1149494	6/10/2022	PN 10546 - CITY HALL EMERC	6,117.50	6,117.50
581581	6/24/2022	029477	BARAKAT, DIMA	39020309	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581582	6/24/2022	019454	BASICS OF SKATEBOARDING	060922	6/9/2022	CONTRACT INSTRUCTOR PA	872.20	872.20
581583	6/24/2022	024030	BAY ALARM COMPANY	33219702205151	5/15/2022	MONITORING SERVICE	150.00	150.00
581584	6/24/2022	006409	BAY CITY INDUSTRIAL SUPPL	244476 244477	6/3/2022 6/3/2022	PARTS/HARDWARE PARTS/HARDWARE	150.74 1,822.22	1,972.96
581585	6/24/2022	016149	BEACH CITIES GLASS COMPA	18359	6/2/2022	WINDOW SCREEN- PIER COI	699.16	699.16
581586	6/24/2022	007922	BEE BUSTERS	135785	6/3/2022	REMOVAL OF COLONY BEES	125.00	125.00
581587	6/24/2022	024972	BEST BEST & KRIEGER LLP	935808 935797 935798 935794 935803 935806 935796 935807 932546	5/25/2022 5/25/2022 5/25/2022 5/25/2022 5/25/2022 5/25/2022 5/25/2022 5/25/2022 4/18/2022	PRA OVERAGE REAL ESTATE TRIANGLE SITE CONDEM HOUSING HUMAN RIGHT C3 TCA/241 EXT-NON LIT PUBLIC RECORDS ACT LABOR/EMPLOYMENT CASA US NAVY CERLA-GEN LIAB FERGUSON V. SAN CLEMEN	8,189.20 2,291.40 2,601.38 2,634.77 2,454.00 5,237.50 7,866.00 1,354.20 8,869.80	41,498.25
581588	6/24/2022	026276	BINA, ANTONY	031022	3/10/2022	EMPLOYEE SERVICE AWARD	50.00	50.00
581589	6/24/2022	027251	BIONERDS INC	060922	6/9/2022	CONTRACT INSTRUCTOR PA	4,018.00	4,018.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581590	6/24/2022	033962	BKF ENGINEERS 22060813	6/9/2022	PN 16004 - MONTALVO CANY	3,335.00	3,335.00
581591	6/24/2022	016000	BOUND TREE MEDICAL, LLC 84552705	6/7/2022	MEDICAL SUPPLIES	29.24	
			84554623	6/8/2022	MEDICAL SUPPLIES	1,070.47	1,099.71
581592	6/24/2022	034247	BRIAN EDWARDS FAM LIVNGB19-2023	4/6/2022	REFUND OF WMP FEE	750.00	750.00
581593	6/24/2022	034190	BRITTON, MAILEE 39017144	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581594	6/24/2022	030641	CALIFORNIA FIRE PROTECTI(6005	6/2/2022	ANNUAL FIRE SPRINKLER IN:	1,195.00	1,195.00
581595	6/24/2022	033626	CARROLL, KRISTIN 38977419	5/23/2022	REFUND SURF CAMP	644.00	644.00
581596	6/24/2022	034203	CAUDILLO, LOURDES RIVERA39017343	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581597	6/24/2022	009040	CDW GOVERNMENT, INC. X298620	5/16/2022	RUCKUS SWITCH SUPPORT	7,582.76	
			X491397	5/19/2022	LENOVO DESKTOP PC	8,889.38	
			X285464	5/13/2022	ACCOUNT #3234512	575.75	
			X610339	5/23/2022	ACCOUNT #3234512	767.68	17,815.57
581598	6/24/2022	012397	CENTRAL COMMUNICATIONS000025-493-601	6/1/2022	123-5154-461 MONTHLY ANSV	358.07	358.07
581599	6/24/2022	033958	CHELOLETTY ENGINEERING PP2FINAL	6/14/2022	PN 12609 - SHORECLIFFS GC	46,224.54	46,224.54
581600	6/24/2022	028815	CIVICPLUS LLC 228167	5/31/2022	CIVICREC ANNUAL SERVICE	5,798.83	5,798.83
581601	6/24/2022	027300	CLIENTFIRST CONSULTING G13706	5/31/2022	PROJECT MANAGEMENT SEI	5,860.00	5,860.00
581602	6/24/2022	001417	CONSOLIDATED ELECTRIC DI1026410	6/14/2022	MATERIALS	44.52	
			1025325	5/24/2022	MATERIALS	44.52	
			1025541	5/26/2022	MATERIALS	3,667.81	
			1025543	5/26/2022	MATERIALS	3,667.81	
			1024517	5/31/2022	MATERIALS	443.07	
			1024524	5/31/2022	MATERIALS	318.72	
			1025624	5/31/2022	MATERIALS	253.63	
			1026385	6/14/2022	MATERIALS	108.66	8,548.74
581603	6/24/2022	021296	CONTINENTAL COMPUTERS 194659	5/11/2022	WLANMALL IP CAMERAS	1,830.83	
			194641	5/10/2022	WLANMALL IP CAMERAS	6,540.96	8,371.79
581604	6/24/2022	001394	COOK PGA GOLF SHOP INC, I062122	6/21/2022	06/13/22 - 06/19/22 WEEKLY P	27,648.92	27,648.92

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
581605	6/24/2022	006090	COX COMMUNICATIONS	060297301	6/4/2022	LANDLINE PHONE SERVICES	4,847.70	
				058716701	6/8/2022	COX DATA AND VIDEO SERVI	6,473.12	
				051121801	6/4/2022	COX DATA AND VIDEO SERVI	134.00	
				063610201	5/1/2022	COX DATA AND VIDEO SERVI	163.33	
				063610201	6/1/2022	COX DATA AND VIDEO SERVI	163.33	
				036560403	5/1/2022	COX DATA AND VIDEO SERVI	163.33	
				036560403	6/1/2022	COX DATA AND VIDEO SERVI	163.33	
				058716701	5/8/2022	COX DATA AND VIDEO SERVI	6,473.12	
				060853001	5/21/2022	COX DATA AND VIDEO SERVI	119.10	
				052093001	5/13/2022	COX DATA AND VIDEO SERVI	20.28	18,720.64
581606	6/24/2022	031112	CYBER MARKETING NETWOFILKHANIPOUR-C	5/26/2022	BOOTS	225.00	225.00	
581607	6/24/2022	033138	DAVIDSON, WILLIAM	38979650	5/23/2022	REFUND SURF CAMP	450.00	450.00
581608	6/24/2022	005410	DEIST-BINSFIELD, INC	2099	6/13/2022	CONSTRUCTION MGMT SER'	735.00	
				2100	6/13/2022	CONSTRUCTION MGMT SER'	4,462.50	5,197.50
581609	6/24/2022	002647	DENAULT'S HARDWARE, INC	511536	6/8/2022	HARDWARE & MAINT SUPPLI	104.56	
				511531	6/8/2022	HARDWARE & MAINT SUPPLI	22.28	
				511520	6/7/2022	HARDWARE & MAINT SUPPLI	15.97	
				511593	6/10/2022	HARDWARE & MAINT SUPPLI	114.23	
				511170	5/17/2022	HARDWARE & MAINT SUPPLI	45.54	
				511288	5/25/2022	HARDWARE & MAINT SUPPLI	17.44	
				511292	5/25/2022	HARDWARE & MAINT SUPPLI	17.44	
				511300	5/25/2022	HARDWARE & MAINT SUPPLI	63.69	
				511310	5/26/2022	HARDWARE & MAINT SUPPLI	6.93	
				511347	5/28/2022	HARDWARE & MAINT SUPPLI	24.22	
				511426	6/2/2022	HARDWARE & MAINT SUPPLI	35.23	
				511549	6/8/2022	HARDWARE & MAINT SUPPLI	21.11	488.64
581610	6/24/2022	008338	DETECTION INSTRUMENTS C2516-52361	6/9/2022	L2 CALIBRATION	563.90	563.90	
581611	6/24/2022	033851	DIAMOND CONSTRUCTION & PP4	6/10/2022	PN 19516 - CALLE REAL WATI	133,069.09	133,069.09	
581612	6/24/2022	034183	DJURDJULOV, AURORA	38979850	5/23/2022	CANCELLATION OF SURF CA	325.00	325.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581613	6/24/2022	004462	DOHENY PLUMBING, INC.	62824	5/25/2022	BEACHES & PARKS MAINTEN	778.00
				62825	5/25/2022	BEACHES & PARKS MAINTEN	778.00
				62826	5/25/2022	BEACHES & PARKS MAINTEN	778.00
				62827	5/25/2022	BEACHES & PARKS MAINTEN	778.00
				62881	5/22/2022	BEACHES & PARKS MAINTEN	693.25
				62822	5/25/2022	BEACHES & PARKS MAINTEN	778.00
				62823	5/25/2022	BEACHES & PARKS MAINTEN	778.00
581614	6/24/2022	033930	DOVETON, TANYA	39020289	5/24/2022	REFUND OF DEPOSIT	50.00
581615	6/24/2022	003643	DUNN-EDWARDS CORPORAT	5106730	5/23/2022	ACCT #009167-007 PAINT	143.40
				2184070121	5/6/2022	EVERSHIELD / VERSHIELD B,	110.92
581616	6/24/2022	033578	DUTRA, ELORA	080521-061422	6/13/2022	MILEAGE REIMBURSEMENT	48.42
581617	6/24/2022	004177	E STEWART & ASSOC INC	7665S	5/24/2022	E.STEWART - CITY TRAILS (B	6,841.00
				7676S	5/30/2022	CLEANING AND REMOVAL	200.00
581618	6/24/2022	034294	ELITE LIVING CONSTRUCTIO	IB22-0110	3/28/2022	REFUND OF WMP FEE	500.00
581619	6/24/2022	014554	ENVIROBLIND LLC	SH-024539	5/23/2022	ENVIROBLIND - PIER CONCE	888.00
				SH-024538	5/23/2022	ENVIROBLIND - PIER CONCE	6,741.50
581620	6/24/2022	011576	EQUIFAX INFORMATION SER	2052415027	5/26/2022	UTILITIES CREDIT SCORING	211.06
581621	6/24/2022	026664	ERRO, PILAR	39020231	5/24/2022	REFUND OF DEPOSIT	50.00
581622	6/24/2022	030578	EUROFINS EATON ANALYTIC	L0628034	5/5/2022	WATER SAMPLING	800.00
581623	6/24/2022	023219	EVANTEC CORPORATION	202210074	6/7/2022	SUPPLIES	71.57
581624	6/24/2022	000026	FEDERAL EXPRESS CORP	7-777-24395	6/3/2022	SHIPPING CHARGES	16.12
581625	6/24/2022	012157	FERGUSON WATERWORKS	0796686	6/2/2022	CUSTOMER #847552, 878902,	4,194.16
581626	6/24/2022	001179	FIREWORKS & STAGE FX AME	20848	6/16/2022	50% DEPOSIT FOR 2022 FIRE	21,000.00
581627	6/24/2022	034184	FLINT, CRISTINA	38983305	5/23/2022	REFUND FOR CAMPS	784.00
581628	6/24/2022	034191	FOX, DEBORAH	39020129	5/24/2022	REFUND OF DEPOSIT	50.00
581629	6/24/2022	012860	FUN EXPRESS, INC.	715501045-01	3/11/2022	RECREATION PROGRAM SUF	1,990.15
581630	6/24/2022	020150	GAMETIME	PJI-0184873	5/19/2022	CAPTAIN'S CHAIR PAD - MH F	1,437.58
581631	6/24/2022	002662	GANAHL LUMBER CO	020794710	5/9/2022	SUPPLIES/REPAIR PARTS	160.78
				020796202	5/13/2022	SUPPLIES/REPAIR PARTS	18.62
581632	6/24/2022	013733	GENSLER	1010689	6/14/2022	OCSD SUBSTATION ARCHITE	500.00
581633	6/24/2022	032612	GIANT CO2	133708	6/7/2022	CHEMICAL SUPPLIES	302.04
				133765	6/13/2022	CHEMICAL SUPPLIES	261.11
581634	6/24/2022	033376	GLOBAL MARKETING & SUBC	7272	6/1/2022	MONTHLY JANITORIAL SVC	1,240.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
581635	6/24/2022	001926	GRAINGER, INC, W.W.	9322228058	5/23/2022	HARDWARE / EQUIPMENT	735.45	
				9326467710	5/26/2022	HARDWARE / EQUIPMENT	544.62	
				9340460543	6/9/2022	HARDWARE / EQUIPMENT	1,256.10	
				9339160211	6/9/2022	HARDWARE / EQUIPMENT	288.88	
				9267644715	4/4/2022	HARDWARE / EQUIPMENT	88.11	
				9323805680	5/24/2022	HARDWARE / EQUIPMENT	149.34	
				9323194879	5/24/2022	HARDWARE / EQUIPMENT	496.23	
				9325246529	5/25/2022	HARDWARE / EQUIPMENT	1,387.28	
				9324614230	5/25/2022	HARDWARE / EQUIPMENT	2,886.06	
				9324993063	5/25/2022	HARDWARE / EQUIPMENT	703.25	8,535.32
581636	6/24/2022	034192	GRANT, HUNTER	39020180	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581637	6/24/2022	000642	GREAT-WEST TRUST COMPAC	CSCERP UAL	6/16/2022	CSCERP PAYMENT 2021/22 U	20,000.00	20,000.00
581638	6/24/2022	032998	GREEN ZONE WASH WATER	L001189	6/9/2022	CITY FLEET VEHICLE WASHII	723.75	723.75
581639	6/24/2022	034193	GUDINO, MONICA	39020153	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581640	6/24/2022	031281	HALL, YVONNE	061322	6/13/2022	CONTRACT INSTRUCTOR PA	882.00	882.00
581641	6/24/2022	033437	HALLEY, KAREN	060822	6/8/2022	INSTRUCTOR PAYMENT	694.40	694.40
581642	6/24/2022	007521	HARRINGTON INDUST	PLAST002P8856	4/27/2022	SUPPLIES	2,044.20	2,044.20
581643	6/24/2022	002045	HIRSCH PIPE & SUPPLY	8276038	5/19/2022	FACILITIES - MAINT. OF BUILI	1,190.39	1,190.39
581644	6/24/2022	023231	HONENS, ALEXIS	PPE0612	6/12/2022	PAY ADVANCE FOR COMP TIM	300.00	300.00
581645	6/24/2022	032126	HORN, KARA	39020101	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581646	6/24/2022	034195	HUDSON, PAUL	39009333	5/24/2022	REFUND JR LIFEGUARD PRC	227.00	227.00
581647	6/24/2022	031652	IE INC	B21-2559	12/13/2021	CANCELLED PERMIT REFUNI	54.40	54.40
581648	6/24/2022	007033	IMPERIAL SPRINKLER SUPPL	5132985-00	5/24/2022	IRRIGATION SUPPLIES #1327	34.00	
				5131818-00	5/23/2022	IRRIGATION SUPPLIES #1327	1,077.50	
				5132034-00	5/23/2022	IRRIGATION SUPPLIES #1327	51.15	
				5135685-00	5/25/2022	IRRIGATION SUPPLIES #1327	19.76	
				5138261-00	5/26/2022	IRRIGATION SUPPLIES #1327	275.44	
				5137311-00	5/26/2022	IRRIGATION SUPPLIES #1327	279.47	
				5141029-00	5/31/2022	IRRIGATION SUPPLIES #1327	29.68	
				5134345-00	5/31/2022	IRRIGATION SUPPLIES #1327	2,303.55	4,070.55
581649	6/24/2022	034148	INCOMM DIGITAL SOLUTIONS	H9P-76P	6/15/2022	MUSIC SUBSCRIPTION GIFT	1,210.00	1,210.00
581650	6/24/2022	010722	IRV SEAVER MOTORCYCLES	20221275	6/9/2022	POLICE MOTORCYCLE REPA	1,159.09	1,159.09
581651	6/24/2022	034214	JABWOW PRODUCTIONS	320363	6/6/2022	2022606 41232 VIDEO SERVI	7,500.00	7,500.00
581652	6/24/2022	022623	JCTEES.COM CORPORATION	8052	6/8/2022	CAMP SHIRTS	1,395.44	1,395.44
581653	6/24/2022	000401	JILK HEAVY CONSTRUCTION	22A-0509	6/14/2022	PN 11810 JILK HEAVY CONST	7,579.38	7,579.38

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581654	6/24/2022	001964	JOHNSON CONTROLS	22901464	5/2/2022	PARTS/ HARDWARE - TIME C	565.62	565.62
581655	6/24/2022	008609	JOHNSTONE SUPPLY OF SAN	2100628	5/25/2022	SIGNAL SUPPLIES	487.68	
				2100689	5/31/2022	SIGNAL SUPPLIES	432.42	920.10
581656	6/24/2022	005845	JON'S FLAGS & POLES INC.	F86210	4/18/2022	FLAGS	1,222.96	1,222.96
581657	6/24/2022	009069	JP'S SURF CAMP INC	061422	6/14/2022	INSTRUCTOR PAYMENT	11,236.40	11,236.40
581658	6/24/2022	006381	JTB SUPPLY COMPANY, INC	110397	5/23/2022	SIGNAL SUPPLIES	1,189.56	1,189.56
581659	6/24/2022	029797	KAAM GROUP INC	7232R	3/14/2022	DELIVERY OF AQUA AMMONI.	645.49	
				7233R	3/14/2022	DELIVERY OF AQUA AMMONI.	251.49	
				7231R	3/14/2022	DELIVERY OF AQUA AMMONI.	305.98	1,202.96
581660	6/24/2022	001721	KNORR SYSTEMS, INC.	SI239652	6/10/2022	KNORR SHOP SERVICE, AMF	139.94	139.94
581661	6/24/2022	020138	KRIEGER ELECTRIC	32841	5/19/2022	PIER CONCESSION LIGHTINC	5,300.00	
				32842	5/19/2022	PIER CONCESSION LIGHTINC	3,200.00	8,500.00
581662	6/24/2022	005525	LIFEASSIST, INC	1214523	6/2/2022	REPLACEMENT AED ADULT F	264.15	264.15
581663	6/24/2022	007564	LOWE'S COMPANIES, INC.	24098	6/6/2022	#0333392 SUPPLIES	72.53	
				24549	5/24/2022	#0333392 SUPPLIES	69.96	
				78848	5/26/2022	#0333392 SUPPLIES	393.07	
				24159	6/7/2022	#0333392 SUPPLIES	147.10	
				24235	6/7/2022	#0333392 SUPPLIES	13.55	
				24327	6/7/2022	#0333392 SUPPLIES	318.29	
				23180	6/2/2022	#0333392 SUPPLIES	107.91	
				917193	5/6/2022	RETURN #0333392 SUPPLIES	-29.67	
				25429	6/9/2022	#0333392 SUPPLIES	169.73	
				25435	6/9/2022	#0333392 SUPPLIES	489.29	
				24777	6/10/2022	#0333392 SUPPLIES	69.94	
				25718	6/15/2022	#0333392 SUPPLIES	309.01	
				24291	6/2/2022	#0333392 SUPPLIES	39.47	
				03474	5/30/2022	#0333392 SUPPLIES	22.17	
				924878	5/6/2022	#0333392 SUPPLIES	29.67	
				24418	6/8/2022	#0333392 SUPPLIES	119.97	
				24482	6/8/2022	#0333392 SUPPLIES	135.93	2,477.92
581664	6/24/2022	006276	LSA ASSOCIATES INC	182959	6/8/2022	PN 16004 - MONTALVO CYN C	656.25	656.25

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581665	6/24/2022	012772	MBF CONSULTING, INC.	1800-1599	6/2/2022	PROFESSIONAL SERVICES -	1,620.00
				1800-1600	6/2/2022	PROFESSIONAL SERVICES -	2,160.00
				1800-1606	6/2/2022	PROFESSIONAL SERVICES -	1,740.00
				1800-1607	6/2/2022	PROFESSIONAL SERVICES -	480.00
				1800-1601	6/2/2022	PROFESSIONAL SERVICES -	1,080.00
				1800-1602	6/2/2022	PROFESSIONAL SERVICES -	8,220.00
				1800-1603	6/2/2022	PROFESSIONAL SERVICES -	900.00
				1800-1604	6/2/2022	PROFESSIONAL SERVICES -	1,680.00
				1800-1605	6/2/2022	PROFESSIONAL SERVICES -	720.00
				1800-1608	6/2/2022	PROFESSIONAL SERVICES -	2,220.00
							20,820.00
581666	6/24/2022	001420	MCCUE, HELEN	39008735	5/24/2022	REFUND JR LIFEGUARD PRC	227.00
581667	6/24/2022	000502	MCMASTER-CARR SUPPLY C	79518626	6/9/2022	EQUIPMENT & TOOLS	85.42
				78560182	5/23/2022	EQUIPMENT & TOOLS	13.35
							98.77
581668	6/24/2022	034196	MICKELSON, ISIAH	39017175	5/24/2022	REFUND OF DEPOSIT	50.00
581669	6/24/2022	015082	MILES CHEMICAL COMPANY	658947	6/6/2022	SUPPLY & DELIVERY OF FER	5,950.64
							5,950.64
581670	6/24/2022	033928	MOCTEZUMA, GABRIELLE	39017297	5/24/2022	REFUND OF DEPOSIT	50.00
							50.00
581671	6/24/2022	034197	MULLER, LEAH	39102576	5/26/2022	REFUND FOR CLASS	245.00
				39102498	5/26/2022	REFUND FOR CAMP	240.00
							485.00
581672	6/24/2022	006627	MUNI WATER DIST OF ORAN	2629	5/19/2022	MWDOC RESIDENTIAL WATE	497.62
							497.62
581673	6/24/2022	025176	NICHOLS CONSULTING ENGI	790033014	6/15/2022	PROFESSIONAL SERVICES F	3,173.75
							3,173.75
581674	6/24/2022	023015	NURSERY PRODUCTS LLC	30191	6/6/2022	TRANSPORT OF BIOSOLIDS	24,976.55
							24,976.55
581675	6/24/2022	020603	O'CONNELL ENGINEERING &	PP8	6/13/2022	MONITORING SERVICES FOF	82,448.22
				PP1	6/14/2022	PN 22002 - VISTA TORITO ST	42,460.25
							124,908.47

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581676	6/24/2022	001207	ODP BUSINESS SOLUTIONS L243602849001	5/20/2022	OFFICE SUPPLIES A/C #8983	247.81	
			248567923001	6/8/2022	OFFICE SUPPLIES A/C #8983	53.24	
			244309533001	5/27/2022	OFFICE SUPPLIES A/C #8983	-7.31	
			245178968001	5/21/2022	OFFICE SUPPLIES A/C #8983	7.31	
			248211381001	6/7/2022	OFFICE SUPPLIES A/C #8983	-7.31	
			244309537001	6/7/2022	OFFICE SUPPLIES A/C #8983	7.31	
			246831658001	5/24/2022	OFFICE SUPPLIES A/C #8983	65.93	
			244803915002	5/26/2022	OFFICE SUPPLIES A/C #8983	17.24	
			244528171001	5/31/2022	OFFICE SUPPLIES A/C #8983	71.34	
			243127330001	5/20/2022	OFFICE SUPPLIES A/C #8983	10.85	
			243156627001	5/20/2022	OFFICE SUPPLIES A/C #8983	53.44	
			246258980001	5/24/2022	WIPES SUPPLIES A/C #8983	65.02	
			245497073001	5/19/2022	OFFICE SUPPLIES A/C #8983	9.15	594.02
581677	6/24/2022	016440	OLIN CORP - CHLOR ALKALI, 13000117588	6/8/2022	SODIUM HYPOCHLORITE 12.	4,741.17	4,741.17
581678	6/24/2022	025959	OMNI ENTERPRISE INC CSC552210	5/5/2022	JANITORIAL SERVICES	600.00	
			CSC552216	5/5/2022	JANITORIAL SERVICES	1,200.00	1,800.00
581679	6/24/2022	034213	PAINTBALL AND LADIEZ PROJ320364	6/6/2022	VIDEO SERVICES FOR E-BIKI	7,500.00	7,500.00
581680	6/24/2022	030172	PAJARO, REYLAN A 061422	6/14/2022	CONTRACT INSTRUCTOR PA	1,239.00	1,239.00
581681	6/24/2022	008603	PAPE MATERIAL HANDLING IN6634243	6/2/2022	MAINTENANCE SERVICE	222.02	
			6634242	6/2/2022	MAINTENANCE SERVICE	212.06	434.08
581682	6/24/2022	033778	PASSPORT LABS INC INV-1031158	5/31/2022	MOBILE PAY FEES	780.84	780.84
581683	6/24/2022	034120	PERRY, MOLLY M 051	6/3/2022	PROFESSIONAL SERVICES M	300.00	300.00
581684	6/24/2022	002670	PETTY CASH 061422	6/14/2022	REPLENISH PETTY CASH	436.07	436.07
581685	6/24/2022	034199	PITZAK, JILL 39047511	5/25/2022	REFUND FOR DUPLICATE SE	227.00	227.00
581686	6/24/2022	019735	PLAYPOWER LT FARMINGTON1400257460	5/18/2022	EQUIPMENT - COURTNEY'S S	1,552.57	
			1400257810	5/31/2022	EQUIPMENT - VHSP	3,380.38	4,932.95
581687	6/24/2022	010648	PLUMBERS DEPOT INC PD-51136	5/26/2022	PARTS / SUPPLIES	349.15	
			PD-51159	5/31/2022	PARTS / SUPPLIES	637.92	987.07
581688	6/24/2022	008613	POLYDYNE, INC 1647000	6/6/2022	SUPPLY & DELIVERY OF POL	14,498.84	14,498.84
581689	6/24/2022	034200	POWELL, MELISSA 39020256	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581690	6/24/2022	023656	PRECISE WEIGHING SYSTEM3821	5/31/2022	CALIBRATION	425.00	425.00
581691	6/24/2022	024076	PRIORITY LANDSCAPE SVCS 12141	4/17/2022	PRIORITY - LANDSCP EAST (:	500.00	500.00
581692	6/24/2022	033208	QUINN, ALYSON 39102741	5/26/2022	REFUND FOR CAMP	137.00	137.00
581693	6/24/2022	006419	RAIN FOR RENT 1747656	6/9/2022	POLY TANK RENTAL FOR WR	1,067.30	1,067.30
581694	6/24/2022	001029	RED WING BUS ADVANTAGE /20220526036201	5/26/2022	A/C #36205 / WORK BOOTS	617.48	617.48

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
581695	6/24/2022	034201	RESNICK, COURTNEY	39017475	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581696	6/24/2022	034202	RIOS, MARTINA	39020202	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581697	6/24/2022	034204	ROBERTS, ASHLEIGH	39020356	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581698	6/24/2022	001174	SAN DIEGO GAS & ELECTRIC	061022G	6/10/2022	0006191078453 DISTRIBUTIO	38,333.54	
				060322B	6/3/2022	0027730835997 DISTRIBUTIO	655.07	
				060622	6/6/2022	0027990887365 DISTRIBUTIO	147.01	39,135.62
581699	6/24/2022	034205	SAN MIGUEL, ALEXANDRIA	39093554	5/26/2022	REFUND FOR WITHDRAWAL	60.00	60.00
581700	6/24/2022	030602	SANCHEZ, ANDRES	39017266	5/24/2022	REFUND OF DEPOSIT	50.00	50.00
581701	6/24/2022	009896	SANTA MARGARITA WATER	D000940050-4578	6/9/2022	WATER SERVICES	80.27	
				000940050-4484	6/9/2022	WATER SERVICES	1,476.08	
				001140130-5112	6/9/2022	WATER SERVICES	232.76	
				001140130-5029	6/9/2022	WATER SERVICES	2,135.57	
				001140130-5231	6/9/2022	WATER SERVICES	1,019.13	
				001140130-5230	6/9/2022	WATER SERVICES	1,145.10	
				001140130-5230	6/9/2022	WATER SERVICES	138.27	6,227.18
581702	6/24/2022	034206	SCOTT, EMILY	39020899	5/24/2022	REFUND JR LIFEGUARD PRC	227.00	227.00
581703	6/24/2022	020251	SIEMENS INDUSTRY INC	5607019148	5/20/2022	ZERO SPEED SWITCH	1,732.62	1,732.62
581704	6/24/2022	034207	SLAVEN, KATHLEEN	39026940	5/24/2022	REFUND OF PERMIT	342.00	342.00
581705	6/24/2022	002431	SMART & FINAL IRIS, INC.	431944	6/16/2022	ACCT #60124600010399088	1,076.17	1,076.17
581706	6/24/2022	028119	SMART ENERGY WATER	5216	6/14/2022	CREDIT CARD PROCESSING	1,166.18	
				5177	6/1/2022	IVR FEES AND CHARGES	289.99	
				5215	6/14/2022	CREDIT CARD PROCESSING	360.00	
				5214	6/14/2022	CREDIT CARD PROCESSING	9,687.94	11,504.11
581707	6/24/2022	003857	SOCAL FIRST AID & SAFETY	42-022677	5/25/2022	FIRST AID SUPPLIES	879.12	
				42-022736	6/8/2022	FIRST AID SUPPLIES	268.69	
				42-022735	6/8/2022	FIRST AID SUPPLIES	806.06	
				42-022664	5/23/2022	FIRST AID SUPPLIES	341.13	
				42-022734	6/8/2022	FIRST AID SUPPLIES	1,074.74	
				42-022641	5/18/2022	FIRST AID SUPPLIES	545.46	3,915.20

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581708	6/24/2022	002755	SOUTH COAST DISTRIBUTING	291937	6/2/2022	SUPPLIES	6,604.89
				290062	3/17/2022	SUPPLIES	117.12
				290978	4/22/2022	SUPPLIES	2,150.69
				290526	4/6/2022	SUPPLIES	1,053.80
				291760	5/25/2022	SUPPLIES	2,150.69
				292121	6/8/2022	SUPPLIES	2,256.39
				291612	5/19/2022	SUPPLIES	2,796.11
							17,129.69
581709	6/24/2022	003204	SOUTHERN CALIF GAS CO, IN	53122A	5/31/2022	01060702006 GAS SERVICES	79.09
581710	6/24/2022	000208	SOUTHERN COUNTIES FUELS	2134857-IN	5/19/2022	UNLEADED GASOLINE FOR T	1,007.41
581711	6/24/2022	030368	SPORTS FACILITIES GROUP IA	14877	4/29/2022	WINDSCREEN - TALEGA PAR	1,695.38
581712	6/24/2022	014098	STANDARD INSURANCE	JULY22	6/16/2022	INSURANCE	6,919.08
581713	6/24/2022	006483	STANTEC CONSULTING INC	1931013	6/8/2022	PNS 17337 18325 - PICO CLA	648.00
581714	6/24/2022	002099	STATE CONTROLLERS OFFICE	FTB-00004803	6/10/2022	CUST. ID : CITY420	146.80
581715	6/24/2022	034185	STEELE, CLINT	39104925	5/26/2022	REFUND FOR WITHDRAWAL	45.00
				39104882	5/26/2022	REFUND FOR WITHDRAWAL	53.00
				39104849	5/26/2022	REFUND FOR WITHDRAWAL	53.00
				39105024	5/26/2022	REFUND FOR WITHDRAWAL	45.00
				39104999	5/26/2022	REFUND FOR WITHDRAWAL	45.00
				39104970	5/26/2022	REFUND FOR WITHDRAWAL	45.00
							286.00
581716	6/24/2022	020086	STREAMLINE HEALTH SERVICE	2016-247	5/18/2022	ONSITE TRAINING FOR AQUA	3,650.00
581717	6/24/2022	032032	SUNSTATE EQUIPMENT CO LI	10630048-003	5/31/2022	CLOCK TOWER & PIER CONC	2,956.84
				10630046-003	5/31/2022	CLOCK TOWER & PIER CONC	2,048.70
							5,005.54
581718	6/24/2022	034208	TALLABAS, ADAM	39017503	5/24/2022	REFUND OF DEPOSIT	50.00
581719	6/24/2022	030277	TCI SYSTEMS INC	60311	5/23/2022	CRADLEPOINT MODEMS	1,152.00
581720	6/24/2022	022730	THE CPR LADY INC	CPR220141	6/4/2022	AHA BLS PROVIDER ECARDS	54.00
581721	6/24/2022	034209	TODD, WARNER	39006986	5/24/2022	REFUND FOR PARKING PERM	20.00
581722	6/24/2022	003436	TONY'S LOCKSMITH	44716	6/1/2022	SERVICE - DOOR AND FILE C	125.00
				45710	5/31/2022	KEYS	59.26
				05122250	5/20/2022	PADLOCKS	3,060.75
				44040	5/20/2022	KEYS, KEY HOLDER, LABOR	252.88
							3,497.89
581723	6/24/2022	030649	TREJO, OLGA	39017205	5/24/2022	REFUND OF DEPOSIT	50.00
581724	6/24/2022	029090	TRENCH PLATE RENTAL CO	455998	6/2/2022	K-RAIL RENTAL / CYPRUS SH	702.24
				448230	5/18/2022	K-RAIL RENTAL / CYPRUS SH	1,404.48
							2,106.72

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
581725	6/24/2022	033884	TRIPEPI, SMITH & ASSOC INC7970	4/30/2022	COMMUNITY HEALTH	14,885.13	
			7971	4/30/2022	COMMUNITY HEALTH	1,088.75	
			8138	5/31/2022	COMMUNITY HEALTH	468.50	16,442.38
581726	6/24/2022	029845	UNITED BLDG & DEVELPMT S954	6/2/2022	MAINT/REPAIR - PIER CONCE	1,968.00	
			952	6/2/2022	DOOR REPLCMT. - MARINE S	2,850.00	4,818.00
581727	6/24/2022	030375	UNITY COURIER SERVICE INC479836	6/1/2022	UTILITY BILLING COURIER SE	531.48	531.48
581728	6/24/2022	001562	UNIVERSAL PRESS, INC 76419	5/18/2022	600 NO PARKING SIGNS	727.31	727.31
581729	6/24/2022	015061	UNREALE PROMOTIONS, INC6165311	6/14/2022	RASHGUARDS FOR JR LIFEG	8,580.00	8,580.00
581730	6/24/2022	034241	UN Sung STUDIO LLC 2319	6/7/2022	BRANDING SERVICES FOR S	3,600.00	3,600.00
581731	6/24/2022	003043	US AIR CONDITIONING DIST L5592023	5/16/2022	HVAC SUPPLIES - PIER CON	580.36	
			5592024	5/16/2022	HVAC SUPPLIES - PIER CON	14.97	595.33
581732	6/24/2022	001190	USA BLUE BOOK	5/25/2022	SUPPLIES	53.88	
			997097	6/1/2022	SUPPLIES	1,218.05	
			000365	6/3/2022	SUPPLIES	706.20	1,978.13
581733	6/24/2022	013109	VERIZON 9907256425	5/23/2022	A/C#742044077-00001	38.04	38.04
581734	6/24/2022	003374	VULCAN MATERIALS COMPAN73295795	5/25/2022	COLD MIX	2,363.31	2,363.31
581735	6/24/2022	003356	WATERLINE TECHNOLOGIES,5584007	6/3/2022	DELIVERY OF SODIUM HYPE	272.89	
			5584006	6/3/2022	DELIVERY OF SODIUM HYPE	484.68	
			5584005	6/3/2022	DELIVERY OF SODIUM HYPE	562.07	1,319.64
581736	6/24/2022	005046	WELLS PIPELINE MATERIALS SINV22-1386	2/14/2022	PN 16408 CHEMICAL STORAC	9,649.01	
			SINV22-2425	5/31/2022	PIPELINE MATERIALS	2,358.65	
			SINV22-2366	5/25/2022	PIPELINE MATERIALS	900.79	
			SINV22-1355	2/10/2022	AVE VAQUERO MAIN IMPROV	5,687.05	
			SINV22-1656	2/10/2022	AVE VAQUERO MAIN IMPROV	849.07	
			SINV22-2399	5/26/2022	PIPELINE MATERIALS	1,286.54	20,731.11
581737	6/24/2022	008174	WEST COAST SAND & GRAVE502406	6/6/2022	AGGREGATE & FILL BASE	1,021.55	1,021.55
581738	6/24/2022	031253	WESTFALL, RACHEL 060822	6/8/2022	CONTRACT INSTRUCTOR PA	787.50	787.50
581739	6/24/2022	023776	WIN-911 SOFTWARE 75813	6/6/2022	ANNUAL RENEWAL OF SOFT	1,320.00	1,320.00
581740	6/24/2022	000870	WITTMAN ENTERPRISES, LLC2205023	6/14/2022	AMBULANCE BILLING SERVIC	11,417.86	11,417.86
Sub total for BANK OF THE WEST:							1,038,912.76

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174 checks in this report.

Grand Total All Checks: 1,038,912.76

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
Triangle Site Condem	Triangle Site Condemnation
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Labor/Employment CASA	CASA Labor and Employment Matters
US Navy Cerla-Gen Liab	US Navy Cercla- General Liability- Work in connection with Navy counsel not related to insurance
Ferguson V. San Clemente	PRA Writ