

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 _____
IN THE AMOUNT OF \$ 3,915,266.30

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
2687	7/29/2022	001819	FEDERAL WITHOLDING TAX Ben2514856	7/29/2022	FEDERAL TAX: PAYMENT	153,645.62	153,645.62
2688	7/29/2022	000010	CALIF, STATE OF, EMPLOYMEBen2514860	7/29/2022	SDI INS: PAYMENT	6,210.50	6,210.50
2689	7/29/2022	014754	STATE DISBURSMENT UNIT Ben2514862	7/29/2022	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
2690	7/29/2022	004156	CALIF, STATE OF, EMPLOYMEBen2514858	7/29/2022	STATE TAX: PAYMENT	22,861.35	22,861.35
582441	7/29/2022	033880	4LEAF INC J4020E	6/30/2022	CONTRACT PERMIT TECHNIC	10,465.00	10,465.00
582442	7/29/2022	020648	A & Y COMPANY INC PP1	7/1/2022	FY23 - ON-CALL ST. MAIN. & /	91,806.02	91,806.02
582443	7/29/2022	024081	A Z SAN CLEMENTE PARTNEF080122	8/1/2022	PARKING LOT LEASE AGREE	350.00	350.00
582444	7/29/2022	034319	ABASTA, DAWN 41356669	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582445	7/29/2022	016780	ABDELMUTI DEVELOPMENT C080122	8/1/2022	PARKING LOT LEASE AGREE	700.00	700.00
582446	7/29/2022	017063	ADMINSURE INC. 15279	7/15/2022	CLAIMS ADMINISTRATION*	2,120.00	2,120.00
582447	7/29/2022	010213	AFLAC Ben2514850	7/29/2022	AFLAC INSURANCE: PAYMEN	79.42	79.42
582448	7/29/2022	015621	ALEXANDER'S CONTRACT SV202207060014	7/6/2022	MONTHLY METER READING :	17,636.55	17,636.55
582449	7/29/2022	009876	ALL CITY MANAGEMENT SVC:78707	7/12/2022	FY 2021-2022 CROSSING GU	1,392.00	1,392.00
582451	7/29/2022	009202	AMAZON 765468735595	7/1/2022	SUPPLIES	252.02	
			833567586463	7/1/2022	SUPPLIES	75.40	
			735444338433	7/1/2022	SUPPLIES	251.90	
			987744889878	7/7/2022	SUPPLIES	537.67	
			539455869773	7/8/2022	CREDIT FOR SUPPLIES	-758.10	
			735453749653	6/16/2022	SUPPLIES	72.52	
			845936964598	6/21/2022	SUPPLIES	78.05	
			893889877385	6/21/2022	SUPPLIES	345.07	
			986885779899	6/21/2022	SUPPLIES	17.23	
			455444634964	6/21/2022	SUPPLIES	38.74	
			444486837683	6/21/2022	HAND SANITIZER	26.93	
			834398858549	6/21/2022	SUPPLIES	26.94	
			453736787564	6/27/2022	SUPPLIES	211.82	
			777546786879	6/27/2022	SUPPLIES	1,163.70	
			655433338493	6/27/2022	SUPPLIES	7.50	
			469543593655	6/27/2022	SUPPLIES	71.16	
			438369547746	6/27/2022	SUPPLIES	76.24	
			585647786373	6/27/2022	SUPPLIES	45.59	
			879484564749	6/21/2022	SUPPLIES	50.06	
			943774753856	6/21/2022	SUPPLIES	591.55	
			466954875474	6/22/2022	SUPPLIES	16.80	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			489558693388	6/22/2022	SUPPLIES	20.30		
			486589456457	6/23/2022	SUPPLIES	150.62		
			977455494568	6/24/2022	SUPPLIES	27.68		
			958633343555	6/16/2022	SUPPLIES	149.65		
			434763566533	6/16/2022	SUPPLIES	118.51		
			933537894964	6/16/2022	SUPPLIES	64.75		
			695363343639	6/20/2022	DISPOSABLE GLOVES	256.66		
			989838777975	6/20/2022	WIPES	50.57		
			736878369933	6/20/2022	WIPES	47.77		
			866488597799	6/15/2022	SUPPLIES	139.82		
			777633639998	6/15/2022	SUPPLIES	308.40		
			795846575386	6/15/2022	SUPPLIES	26.94		
			445358334336	6/20/2022	WORK GLOVES	184.21		
			684355958634	6/21/2022	SUPPLIES	204.67		
			874647436854	6/13/2022	CREDIT FOR SUPPLIES	-35.55		
			956347357555	6/29/2022	SUPPLIES	1,170.56		
			649395838573	6/29/2022	SUPPLIES	13.89		
			434698587667	6/29/2022	SUPPLIES	290.68		
			478464575939	6/30/2022	SUPPLIES	7.53		
			446936483966	6/13/2022	CREDIT FOR SUPPLIES	-67.86		
			456364494456	6/9/2022	SUPPLIES	188.66		
			798843339449	6/16/2022	SUPPLIES	116.67		
			959546845493	6/27/2022	SUPPLIES	12.93		
			675878669553	6/28/2022	SUPPLIES	150.79		
			995789336978	6/29/2022	SUPPLIES	758.10		
			466477479995	6/29/2022	SUPPLIES	5.27		
			448638454645	6/29/2022	SUPPLIES	30.15	7,591.16	
582452	7/29/2022	005201	APPLE ONE	01-6360207	7/6/2022	APPLEONE	1,892.86	
				01-6366648	7/13/2022	TEMPORARY SERVICES	1,272.34	
				01-6360208	7/6/2022	TEMPORARY SERVICES	1,049.50	4,214.70
582453	7/29/2022	033169	APPLEBY, BRITTNEY	41356139	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582454	7/29/2022	034095	ARDENT PRESS INC	38808	7/18/2022	YELLOW DOOR HANGERS	1,099.05	1,099.05
582455	7/29/2022	019898	ATS COMMUNICATIONS	920588	7/12/2022	LA03597B - JUL 2022 PAYMEN	567.00	
				920018	7/1/2022	LA23187D - JUL 2022 PAYMEN	632.01	1,199.01
582456	7/29/2022	000184	AWARDS N MORE	5157	7/13/2022	CITY SC MAGNET BADGES E	42.02	42.02

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
582457	7/29/2022	034009	BATTERIES PLUS BULBS P53209830	7/14/2022	12V LEAD BATTERIES	369.13	369.13
582458	7/29/2022	024030	BAY ALARM COMPANY 32899702206151	6/15/2022	MONITORING SERVICE	789.74	
			19640466	5/15/2022	3534970 MONITORING SERVI	384.00	
			19724702	6/15/2022	3322170 MONITORING SERVI	402.39	
			33008702206151	6/15/2022	MONITORING SERVICE	953.00	2,529.13
582459	7/29/2022	006409	BAY CITY INDUSTRIAL SUPPL245664	6/29/2022	PARTS/HARDWARE	2,919.31	2,919.31
582460	7/29/2022	034003	BECK, JESSICA 41638876	6/30/2022	REFUND CREDIT ON ACCOU	242.00	
			41638875	6/30/2022	REFUND CREDIT ON ACCOU	68.00	
			41638874	6/30/2022	REFUND CREDIT ON ACCOU	187.20	497.20
582461	7/29/2022	024972	BEST BEST & KRIEGER LLP 940412	7/7/2022	FERGUSON V. SAN CLEMEN	7,649.40	
			940418	7/7/2022	PUBLIC UT. COMPLEX	2,932.20	
			940429	7/7/2022	GENERAL PLAN/HOUSING	1,142.40	
			940415	7/7/2022	TRIANGLE SITE CONDEM	7,014.13	
			940417	7/7/2022	CEQA	615.60	
			940411	7/7/2022	HOUSING HUMAN RIGHT C3	1,678.20	
			940423	7/7/2022	TCA/241 EXT-NON LIT	870.40	
			940424	7/7/2022	PICO CANYON RESTORATIO	342.00	
			938357	6/15/2022	LAND USE	7,421.40	29,665.73
582462	7/29/2022	031088	BINKS, SARAH 41382020	6/27/2022	REFUND FOR CANCELLATIO	10.00	
			41382018	6/27/2022	REFUND FOR CANCELLATIO	110.00	120.00
582463	7/29/2022	026424	BOUGHTON, MARJORIE T 080122	8/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
582464	7/29/2022	010056	BUROZA, ROBERT B22-0791	5/6/2022	REFUND OF WMP FEE	500.00	500.00
582465	7/29/2022	034434	BUSTOS, DAN Ref002514816	7/26/2022	UB Refund Cst #008387	57.12	57.12
582466	7/29/2022	017726	CALIF BUILDING STANDARDS040122-063022	7/25/2022	CA BUILDING STANDARDS FE	735.30	735.30
582467	7/29/2022	022197	CALIF FUELS & LUBRICANTS P142065-1	7/5/2022	UNLEADED REGULAR	695.21	
			P142065-2	7/5/2022	RED DYED DIESEL	2,862.75	3,557.96
582468	7/29/2022	003984	CALIF MUNICIPAL STATISTICS22071306	7/13/2022	DEBT STATEMENT	480.00	480.00
582469	7/29/2022	001182	CALIF, STATE OF, FRANCHISEBen2514854	7/29/2022	STATE TAX LEVY: PAYMENT	200.00	200.00
582470	7/29/2022	030641	CALIFORNIA FIRE PROTECTICE22-0200	5/23/2022	REFUND OF CASH BOND DEI	1,500.00	1,500.00
582471	7/29/2022	012237	CALPERS, EDUCATIONAL FOFK4NJ94QBQ2K	7/15/2022	2022 EDU FORUM- RAHN, NC	449.00	449.00
582472	7/29/2022	002970	CAMINO HEALTH CENTER 071322	7/13/2022	FOURTH QUARTER CDBG GF	3,877.00	3,877.00
582473	7/29/2022	015115	CAMPAGNOLO, LAURA 071522	7/15/2022	MILEAGE REIMB. FOR CCAR	38.44	38.44
582474	7/29/2022	022636	CARE AMBULANCE SERVICE 22-000535	7/15/2022	EMERGENCY AMBULANCE SI	32,192.23	
			22-000536	7/15/2022	EMERGENCY AMBULANCE SI	32,192.23	64,384.46
582475	7/29/2022	034436	CARNEY, SEAN Ref002514819	7/26/2022	UB Refund Cst #098278	97.14	97.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
582476	7/29/2022	026426	CARRICK, CYNTHIA T	080122	8/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
582477	7/29/2022	028904	CATALYST OFFICE	19091	6/27/2022	CHAIR	632.02	632.02
582478	7/29/2022	012397	CENTRAL COMMUNICATIONS	000025-819-941	7/1/2022	24/7 Professional Answering Se	366.45	
				000025-819-771	7/1/2022	123-5151-421 MONTHLY ANSV	541.50	907.95
582479	7/29/2022	028815	CIVICPLUS LLC	234097	7/1/2022	ONLINE CODE HOSTING REN	1,150.00	
				230183	6/16/2022	MINICODE PAGES, ETC.	220.63	
				230378	6/24/2022	MINICODE ELECTRONIC UPC	854.32	
				226713	4/30/2022	MUNICODE ELECTRONIC UP	1,157.00	3,381.95
582480	7/29/2022	034394	CLARK, LIZ	41503306	6/29/2022	REFUND - CHANGED MIND	197.00	197.00
582481	7/29/2022	003559	COASTAL ANIMAL SERVICES	AUG22	8/1/2022	CONTRACTED SERVICES PA	81,001.67	
				JUL22	7/1/2022	CONTRACTED SERVICES PA	81,001.67	162,003.34
582482	7/29/2022	001241	COLONIAL LIFE & ACCIDENT	Ben2514846	7/29/2022	ACCIDENT INSURANCE: PAYI	157.11	157.11
582483	7/29/2022	026046	COLTS LANDSCAPE INC	070122-1158	7/1/2022	COLTS - BCHS, ACCESS & PII	17,885.95	
				070122-1147	7/1/2022	COLTS - STREETSAPES (BA	24,682.21	42,568.16
582484	7/29/2022	001417	CONSOLIDATED ELECTRIC DI	1027564	7/6/2022	MATERIALS	63.87	
				1023690	7/6/2022	MATERIALS	1,420.68	
				1027665	7/7/2022	MATERIALS	106.87	
				1026120	6/15/2022	MATERIALS	1,463.91	
				1024302	6/24/2022	MATERIALS	1,521.90	
				1027307	6/29/2022	MATERIALS	155.81	
				1027381	6/30/2022	MATERIALS	62.43	
				1027832	7/11/2022	MATERIALS	1,271.31	
				1028001	7/13/2022	MATERIALS	89.86	
				1024337	7/13/2022	MATERIALS	901.05	7,057.69
582485	7/29/2022	001394	COOK PGA GOLF SHOP INC,	1072622	7/26/2022	07/18/22 - 07/24/22 WEEKLY P	26,760.20	26,760.20
582486	7/29/2022	006090	COX COMMUNICATIONS	049351201	7/1/2022	MONTHLY COX SCADA COMM	250.00	
				049351101	7/1/2022	MONTHLY COX SCADA COMM	1,318.58	1,568.58
582487	7/29/2022	006090	COX COMMUNICATIONS	048750601	7/1/2022	A/C 001 7601 048750601	101.39	
				50176010487506	7/1/2022	A/C 501 7601 048750601	240.21	341.60
582488	7/29/2022	021117	CTS LANGUAGE LINK	166254	7/12/2022	TRANSLATION / EDITING / PU	114.50	114.50
582489	7/29/2022	000168	CWEA - TCP	64644	7/6/2022	G4 CERT. RENEWAL - S. LOP	106.00	106.00
582490	7/29/2022	034324	DE MARQUETTE, JENA	41356206	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582491	7/29/2022	034435	DEAN ADER TRUST	Ref002514818	7/26/2022	UB Refund Cst #094669	3.77	3.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
582492	7/29/2022	002647	DENAULT'S HARDWARE, INC	512176	7/12/2022	HARDWARE & MAINT SUPPLI	54.28	
				511984	7/1/2022	HARDWARE & MAINT SUPPLI	150.29	
				511928	6/28/2022	HARDWARE & MAINT SUPPLI	78.43	
				512236	7/14/2022	HARDWARE & MAINT SUPPLI	40.77	
				512253	7/14/2022	HARDWARE & MAINT SUPPLI	44.57	
				512046	7/5/2022	HARDWARE & MAINT SUPPLI	18.88	
				512084	7/7/2022	HARDWARE & MAINT SUPPLI	71.61	
				512170	7/11/2022	HARDWARE & MAINT SUPPLI	67.81	
				512163	7/11/2022	HARDWARE & MAINT SUPPLI	18.96	
				512224	7/13/2022	HARDWARE & MAINT SUPPLI	82.12	
				512204	7/13/2022	HARDWARE & MAINT SUPPLI	43.78	
							671.50	
582493	7/29/2022	002687	DEPT OF CONSERVATION ADI	040122-063022	7/25/2022	SMIP FEES	2,488.83	2,488.83
582494	7/29/2022	004462	DOHENY PLUMBING, INC.	63338	7/11/2022	BEACHES & PARKS MAINTEN	195.00	195.00
582495	7/29/2022	021929	DUKE'S ROOT CONTROL INC	20624	5/31/2022	SEWER LINE ROOT CONTRO	24,900.00	24,900.00
582496	7/29/2022	004177	E STEWART & ASSOC INC	7775S	7/13/2022	WEED ABATEMENT AND ADM	5,985.00	
				7761S	7/12/2022	WEED ABATEMENT AND ADM	11,566.80	
				7768S	7/12/2022	WEED ABATEMENT AND ADM	27,521.20	
				7767S	7/12/2022	WEED ABATEMENT AND ADM	77,849.50	
				7780S	7/18/2022	ADDITIONAL WEED ABATEME	17,835.00	
							140,757.50	
582497	7/29/2022	011576	EQUIFAX INFORMATION SERV	2052713747	7/13/2022	UTILITIES CREDIT SCORING	211.22	211.22
582498	7/29/2022	030578	EUROFINS EATON ANALYTIC/L	0633972	6/24/2022	WATER SAMPLING	650.00	650.00
582499	7/29/2022	023219	EVANTEC CORPORATION	202210549	7/15/2022	SUPPLIES	377.42	
				202210461	7/8/2022	SUPPLIES	1,972.73	
							2,350.15	
582500	7/29/2022	008634	EXCHANGE CLUB OF SAN CL	41503385	6/29/2022	REFUND OF DEPOSIT	75.00	75.00
582501	7/29/2022	017163	FAIR HOUSING FOUNDATION	070722	7/7/2022	FOURTH QUARTER CDBG GF	824.14	824.14
582502	7/29/2022	006104	FAMILY ASSISTANCE MINISTR	071522	7/15/2022	FOURTH QUARTER CDBG GF	452.72	452.72
582503	7/29/2022	002806	FEDEX OFFICE	031600005828	7/15/2022	SUPPLIES	622.26	622.26
582504	7/29/2022	012157	FERGUSON WATERWORKS	1574586	7/11/2022	CUSTOMER #847552, 878902,	570.84	570.84
582505	7/29/2022	006413	FERGUSON, LAURA	072522	7/25/2022	REIMBURSEMENT FOR PRIN'	23.59	23.59
582506	7/29/2022	026599	FISCHER, LAURA	41579949	6/30/2022	REFUND FOR WITHDRAWAL	227.00	227.00
582507	7/29/2022	007657	GARDA	20530902	6/30/2022	ARMORED TRANSPORT	111.88	111.88
582508	7/29/2022	031385	GEOSYNTEC CONSULTANTS	1422449	7/14/2022	WQMP - FRONTERA MEMOR'	913.75	
				1422450	7/14/2022	WQMP - CALVADA MIXED USI	645.00	
							1,558.75	
582509	7/29/2022	032612	GIANT CO2	133709	6/7/2022	CHEMICAL SUPPLIES	133.08	133.08
582510	7/29/2022	007371	GILLIBRAND COMPANY, INC.,	197379	6/30/2022	PROTOUR SAND	1,670.52	1,670.52

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582511	7/29/2022	033934	GLASGOW, HALEY 41356336	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582512	7/29/2022	033376	GLOBAL MARKETING & SUBC7364	7/1/2022	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
582513	7/29/2022	015195	GMU GEOTECHNICAL, INC 62024	6/30/2022	ENG21-272, VALENCIA BLDG	467.50	467.50
582514	7/29/2022	029327	GOLDEN WEST WINDOW SEF25312	7/11/2022	WINDOW CLEANING	640.00	640.00
582515	7/29/2022	001887	GONG ENTERPRISES, INC 8955	7/21/2022	PLAN CHECK	648.95	648.95
582516	7/29/2022	001926	GRAINGER, INC, W.W. 9376154630	7/14/2022	HARDWARE / EQUIPMENT	545.42	
			9372269887	7/11/2022	HARDWARE / EQUIPMENT	296.10	
			9372397662	7/11/2022	HARDWARE / EQUIPMENT	863.74	
			9373353565	7/12/2022	HARDWARE / EQUIPMENT	149.72	
			9374679901	7/13/2022	HARDWARE / EQUIPMENT	109.52	
			9375325058	7/13/2022	HARDWARE / EQUIPMENT	2,979.75	4,944.25
582517	7/29/2022	034192	GRANT, HUNTER 41356586	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582518	7/29/2022	033213	GRAY, PAMELA LOUISE Ref002514821	7/26/2022	UB Refund Cst #101520	32.46	32.46
582519	7/29/2022	017866	GREENWOOD, JOHN J 080122	8/1/2022	PARKING LOT LEASE AGREE	350.00	350.00
582520	7/29/2022	002311	HAAKER EQUIPMENT CO., INCZ01071	7/13/2022	PARTS / HARDWARE	235.11	
			C1A0DF	7/19/2022	PARTS / HARDWARE	461.10	696.21
582521	7/29/2022	001140	HACH COMPANY 13118897	5/28/2022	REPLACEMENT OF FAILED TI	4,234.77	
			13135889	7/11/2022	LAB SUPPLIES	121.89	
			13133867	7/8/2022	LAB SUPPLIES	466.68	4,823.34
582522	7/29/2022	032926	HALL & ASSOCIATES, BOB 1121	7/15/2022	SENIOR PLANNER RECRUITM	5,500.00	5,500.00
582523	7/29/2022	034399	HALL, CYNTHIA 41577041	6/30/2022	REFUND FOR CAMP	109.00	109.00
582524	7/29/2022	034400	HALL, TIM 41429172	6/28/2022	PRO-RATED REFUND FOR JF	148.67	148.67
582525	7/29/2022	031281	HALL, YVONNE 071822	7/18/2022	CONTRACT INSTRUCTOR PA	1,535.94	1,535.94
582526	7/29/2022	004717	HDL COREN & CONE SIN020039	7/18/2022	CONTRACT SERVICES PROP	4,562.50	4,562.50
582527	7/29/2022	034331	HEYMAN, PAUL 41355851	6/27/2022	REFUND OF WISHBOOK DON	5,000.00	5,000.00
582528	7/29/2022	026078	HICKS, MICHAEL 071222	7/12/2022	DOT PHYSICAL REIMBURSEM	72.00	72.00
582529	7/29/2022	002045	HIRSCH PIPE & SUPPLY 8355693	7/11/2022	BOTTLE FILLING STATION IN:	2,500.21	
			8346548	6/30/2022	FACILITIES - MAINT. OF BUILI	313.97	2,814.18
582530	7/29/2022	033160	HMC ARCHITECTS 163446	7/18/2022	PN 31501 - MARINE SAFETY F	850.00	850.00
582531	7/29/2022	012759	HOSE GUYS, INC., THE 092714	7/8/2022	HOSE REPAIR	34.95	34.95
582532	7/29/2022	003619	ICMA RETIREMENT TRUST #3Ben2514842	7/29/2022	DEFERRED COMP ICMA: PAY	36,355.30	36,355.30
582533	7/29/2022	003185	IDEXX DISTRIBUTION, INC. 3106061510	5/6/2022	LAB SUPPLIES / PARTS	639.68	639.68

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582534	7/29/2022	007033	IMPERIAL SPRINKLER SUPPL	5195692-00	7/11/2022	IRRIGATION SUPPLIES #1327	44.76
				5198712-00	7/12/2022	IRRIGATION SUPPLIES #1327	123.54
				5200183-00	7/13/2022	IRRIGATION SUPPLIES #1327	383.42
				5201809-00	7/14/2022	IRRIGATION SUPPLIES #1327	133.02
				5201680-00	7/14/2022	IRRIGATION SUPPLIES #1327	192.70
				5188558-00	7/5/2022	IRRIGATION SUPPLIES #1327	278.14
				5186971-00	7/6/2022	IRRIGATION SUPPLIES #1327	168.12
				5195744-00	7/11/2022	IRRIGATION SUPPLIES #1327	37.05
				5195740-00	7/11/2022	IRRIGATION SUPPLIES #1327	82.97
							1,443.72
582535	7/29/2022	012787	INFOSEND, INC.	216175	7/11/2022	UTILITY BILL PROCESSING	968.76
582536	7/29/2022	025796	INVENTIVE RESOURCES INC	251726	5/26/2022	CARTRIDGES FOR MOE	1,973.88
582537	7/29/2022	034428	JIMENEZ, MEGAN	071522	7/15/2022	MILEAGE REIMB. FOR CCAR	40.95
582538	7/29/2022	006381	JTB SUPPLY COMPANY, INC	110658	7/13/2022	SIGNAL SUPPLIES	1,701.60
582539	7/29/2022	034430	JUAN & LAURA LUNA TRUST	B20-0709	2/2/2021	REFUND OF WMP FEE	500.00
582540	7/29/2022	034333	JUNGWIRTH, PHILLIP	41497382	6/29/2022	REFUND FOR INCORRECT CI	212.00
582541	7/29/2022	034425	KING, REBECA	01	7/12/2022	MIRABEL CHARACTER	150.00
582542	7/29/2022	001721	KNORR SYSTEMS, INC.	SI240466	7/15/2022	POOL EQUIPMENT	760.24
582543	7/29/2022	028234	KUNTZ, DAMON	080122	8/1/2022	PARKING LOT LEASE AGREE	350.00
582544	7/29/2022	026465	LANGILL, TYLER J	070822	7/8/2022	REIMBURSEMENT FOR CWE.	50.00
582545	7/29/2022	019816	LGC GEOTECHNICAL INC	01-17795	6/30/2022	ENG22-090, 501 ELENA LANE	716.25
				01-17796	6/30/2022	ENG22-107, 1407 S OLA VIST/	1,072.50
							1,788.75
582546	7/29/2022	013952	LINARES INC, MIKE	2021-12	7/15/2022	FINAL - CDBG CONSULTANT :	807.50
582547	7/29/2022	028512	LOPRESTI, SHAWNA	41446152	6/28/2022	REFUND FOR WITHDRAWAL	185.80
				41445905	6/28/2022	REFUND FOR WITHDRAWAL	426.00
				41522976	6/29/2022	REFUND JR LIFEGUARD PRC	227.00
582548	7/29/2022	033193	LOWE, REBECCA	41522854	6/29/2022	REFUND JR LIFEGUARD PRC	227.00
							454.00

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582549	7/29/2022	007564	LOWE'S COMPANIES, INC.	09444	7/7/2022	#0333392 SUPPLIES	86.42
				23419	7/7/2022	#0333392 SUPPLIES	27.64
				24581	7/7/2022	#0333392 SUPPLIES	21.46
				924773	6/10/2022	#0333392 SUPPLIES	145.82
				3951	7/18/2022	#0333392 SUPPLIES	101.50
				24358	7/13/2022	#0333392 SUPPLIES	144.56
				24352	7/18/2022	#0333392 SUPPLIES	235.04
				976099	5/5/2022	#0333392 SUPPLIES	327.56
				25588	7/19/2022	#0333392 SUPPLIES	87.48
				24621	7/19/2022	#0333392 SUPPLIES	35.64
				03150	7/6/2022	#0333392 SUPPLIES	100.79
				24740	7/15/2022	#0333392 SUPPLIES	203.44
							1,517.35
582550	7/29/2022	017284	LOWRIE, DANIEL	071822-072022	7/21/2022	TRAINING EXP REIMBURSEM	84.00
							84.00
582551	7/29/2022	000502	MCMaster-CARR SUPPLY C	81230416	7/12/2022	EQUIPMENT & TOOLS	266.07
				81316576	7/13/2022	EQUIPMENT & TOOLS	35.19
				75975808	4/6/2022	EQUIPMENT & TOOLS	437.55
				78889322	5/27/2022	EQUIPMENT & TOOLS	40.79
				75971415	4/6/2022	EQUIPMENT & TOOLS	129.97
				75967478	4/6/2022	EQUIPMENT & TOOLS	516.62
							1,426.19
582552	7/29/2022	020588	MELBY, PAUL	B20-2486	3/10/2022	REFUND OF WMP FEE	500.00
							500.00
582553	7/29/2022	023793	MERCADO INC, JD	22-117	6/30/2022	DIESEL FUEL MAINT.	4,779.00
							4,779.00
582554	7/29/2022	034426	MEYER, ROBERT	IV01884225	7/5/2022	WORK PANTS REIMBURSEMI	77.19
				111-3781320-26	7/3/2022	REIMBURSEMENT FOR FLAS	32.31
							109.50
582555	7/29/2022	034441	MIGLANI, SAGAR	Ref002514825	7/26/2022	UB Refund Cst #104722	89.91
							89.91
582556	7/29/2022	034306	MILLSTONE, LESLIE	39957267	6/9/2022	REFUND - SCHEDULE CONFL	335.00
							335.00
582557	7/29/2022	014514	MITRA AUTOMATION INC	1970	7/8/2022	ELECTRICAL & CONTROL SY:	9,880.00
							9,880.00
582558	7/29/2022	003568	MONOGRAM MAGIC	63556	6/28/2022	UNIFORM ITEMS	1,302.75
							1,302.75
582559	7/29/2022	034409	MORASCH, SHAWNA	41492590	6/29/2022	REFUND - SCHEDULE CONFL	768.00
							768.00
582560	7/29/2022	034339	MORENO, MANUELA	41356166	6/27/2022	REFUND OF DEPOSIT	50.00
							50.00
582561	7/29/2022	030996	MOTA, JUAN	41356368	6/27/2022	REFUND OF DEPOSIT	50.00
							50.00
582562	7/29/2022	006627	MUNI WATER DIST OF ORAN	C10876	7/15/2022	FINAL -MWDOC PURCHASED	832,126.28
							832,126.28
582563	7/29/2022	017658	MUNICIPAL CODE CORPORAT	00371516	3/31/2022	CODE UPDATE	55.87
							55.87
582564	7/29/2022	029090	NATIONAL TRENCH SAFETY	II467362	6/27/2022	K-RAIL RENTAL FOR CYPRUS	702.24
							702.24
582565	7/29/2022	014259	NEWEST CONSTRUCTION C	CCPP6	7/14/2022	CONTRACT FOR WRP DIGES	16,748.50
							16,748.50
582566	7/29/2022	025176	NICHOLS CONSULTING ENGI	II790033015	7/19/2022	PROFESSIONAL SERVICES F	9,689.25
							9,689.25

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582567	7/29/2022	023015	NURSERY PRODUCTS LLC 30909	7/1/2022	FINAL -TRANSPORT OF BIOS	28,267.53	28,267.53
582568	7/29/2022	030289	OCCUPATIONAL HEALTH CTR75960032	7/13/2022	PHYS LEVEL 2, DOT PHYSICA	596.00	596.00
582569	7/29/2022	001207	ODP BUSINESS SOLUTIONS L250051258001	7/1/2022	OFFICE SUPPLIES A/C #8983	271.47	
			253613704001	7/5/2022	OFFICE SUPPLIES A/C #8983	109.14	
			253614142001	7/1/2022	OFFICE SUPPLIES A/C #8983	4.84	
			251328739001	6/16/2022	OFFICE SUPPLIES A/C #8983	325.36	
			235379039001	4/13/2022	OFFICE SUPPLIES A/C #8983	193.93	
			246699088001	5/27/2022	OFFICE SUPPLIES A/C #8983	72.63	
			246701315001	5/27/2022	OFFICE SUPPLIES A/C #8983	21.32	
			246587827001	6/3/2022	OFFICE SUPPLIES A/C #8983	7.83	
			246587820001	6/3/2022	OFFICE SUPPLIES A/C #8983	21.71	
			246575026001	6/3/2022	OFFICE SUPPLIES A/C #8983	54.06	
			253434237001	7/5/2022	OFFICE SUPPLIES A/C #8983	361.95	1,444.24
582570	7/29/2022	004049	ORANGE COUNTY REGISTER0000543690	5/31/2022	A/C #5190960	1,095.04	1,095.04
582571	7/29/2022	018743	ORANGE COUNTY SHERIFFS'Ben2514852	7/29/2022	GARNISHMENT: PAYMENT	547.70	547.70
582572	7/29/2022	001086	ORANGE COUNTY TREAS(TA)62584	7/20/2022	POLICE CONTRACT SERVICE	1,547,288.03	1,547,288.03
582573	7/29/2022	001086	ORANGE COUNTY TREAS(TA)PW220590	6/10/2022	FINAL -CONTRACT - WATER (10,113.63	
			SC13548	7/5/2022	FINAL - POLICE RADIO MAINT	3,174.38	13,288.01
582574	7/29/2022	000535	ORANGE COUNTY, AUDITOR IN1309841	7/1/2022	HAZMAT DISCLOSURE - RESI	224.00	
			IN1309843	7/1/2022	HAZMAT DISCLOSURE - RESI	224.00	
			IN1302925	7/1/2022	HAZMAT DISCLOSURE -350 S	224.00	
			IN1301819	7/1/2022	FEES FOR FA0023930	1,414.00	
			IN1302576	7/1/2022	FUEL ISLAND PERMITS AR13:	1,209.00	
			IN1309842	7/1/2022	HAZMAT DISCLOSURE - RESI	224.00	3,519.00
582575	7/29/2022	009977	OVERIN, MICHELLE 41629921	6/30/2022	REFUND SCHEDULE CONFLI	52.00	52.00
582576	7/29/2022	008436	PACIFIC POINTE Ref002514817	7/26/2022	UB Refund Cst #008996	19.23	19.23
582577	7/29/2022	034341	PAEZ, ALLIE 41356488	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582578	7/29/2022	009680	PAR WEST TURF SERVICES II165693	7/13/2022	LAPPING COMPOUND	903.24	903.24
582579	7/29/2022	024038	PATROL ONE 489417	7/1/2022	SECURITY GUARD SVC FOR	409.50	409.50
582580	7/29/2022	009583	PAYFLEX SYSTEMS USA INC 100576-1721274	7/10/2022	ADMIN FEES HEALTH / DEP C	205.54	205.54
582581	7/29/2022	015190	PAYFLEX SYSTEMS, USA Ben2514848	7/29/2022	SEC 125 MEDICAL: PAYMENT	3,159.22	3,159.22
582582	7/29/2022	030320	PEARSON, KELLY 41579675	6/30/2022	REFUND FOR LESSONS	120.00	
			41580673	6/30/2022	REFUND FOR CAMPS	224.00	344.00
582583	7/29/2022	034431	PINERO, MARY B20-2434	3/17/2021	REFUND OF WMP FEE	500.00	500.00
582584	7/29/2022	010648	PLUMBERS DEPOT INC PD-51444	6/30/2022	PARTS / SUPPLIES	173.01	173.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
582585	7/29/2022	034412	POLLARD, ALLEN	41639153	6/30/2022	REFUND FOR WITHDRAWAL	212.00
				41639080	6/30/2022	REFUND FOR WITHDRAWAL	217.00
							429.00
582586	7/29/2022	033423	PRESTIGE GOLF CARS	01-147053	7/12/2022	PURCHASE OF ELECTRIC GC	11,221.06
582587	7/29/2022	033634	PRIDESTAFF INC	301559420	7/3/2022	GOLF COURSE GROUNDS KE	2,956.80
				301562072	7/10/2022	GOLF COURSE GROUNDS KE	2,690.40
							5,647.20
582588	7/29/2022	034442	PROPER MANAGEMENT	Ref002514826	7/26/2022	UB Refund Cst #105591	370.64
582589	7/29/2022	003616	PRUDENTIAL CLEANROOM SI	132128392	6/28/2022	AC#1273601 UNIFORMS/TOW	31.75
							31.75
582590	7/29/2022	034429	QUADIENT FINANCE USA INC	12254440	7/15/2022	POSTAGE METER FILL 6/29/2	3,000.00
				INV16731486	7/15/2022	POSTAGE SUPPLIES	665.36
							3,665.36
582591	7/29/2022	034422	QUADIENT LEASING USA INC	N9496529	7/13/2022	QUADIENT MAIL MACHINE LE	1,329.09
582592	7/29/2022	000267	R & R INDUSTRIES, INC	626414	7/12/2022	HATS FOR UTILITIES	663.31
							663.31
582593	7/29/2022	006419	RAIN FOR RENT	1760936	7/12/2022	POLY TANK RENTAL FOR WR	1,067.30
582594	7/29/2022	003033	RALPHS GROCERY CO	021761	7/18/2022	BPR A/C # E10007	271.31
				114246	7/14/2022	BPR A/C # E10007	76.51
							347.82
582595	7/29/2022	032579	RAY CONSULTING LLC, WILLI	2022-20	7/1/2022	DEVELOPMENT OF TNI COMI	320.00
							320.00
582596	7/29/2022	001029	RED WING BUS ADVANTAGE	2022072103620	7/21/2022	A/C #36205 / WORK BOOTS	169.70
							169.70
582597	7/29/2022	034415	RENDON, SOPHIA	41556613	6/29/2022	REFUND FOR CAMP	147.00
							147.00
582598	7/29/2022	034440	RICHARDSON, BRANDYN	Ref002514824	7/26/2022	UB Refund Cst #103073	62.53
							62.53
582599	7/29/2022	000067	RINCON TRUCK CENTER INC	344060	7/7/2022	PARTS	45.47
				342981	6/16/2022	PARTS	189.12
				343871	6/29/2022	PARTS	171.44
							406.03
582600	7/29/2022	034438	ROCZEN, COURTNEY	Ref002514822	7/26/2022	UB Refund Cst #102164	84.89
							84.89
582601	7/29/2022	001875	ROY ALLAN SLURRY SEAL, IN	915015	3/8/2022	DEPOSIT REFUND HYDR ME	744.00
							744.00
582602	7/29/2022	004180	S & S WORLDWIDE	IN101029612	7/6/2022	PLAYSCHOOL PROGRAM SUI	118.48
							118.48
582603	7/29/2022	000467	SAFETY KLEEN CORP	89342814	6/24/2022	PARTS	378.32
							378.32
582604	7/29/2022	000635	SAN CLEMENTE CITY EMPLO	Ben2514844	7/29/2022	DUES - SCCEA: PAYMENT	1,554.00
							1,554.00
582605	7/29/2022	000768	SAN CLEMENTE CITY WATER	070722	7/7/2022	WATER SERVICE	140,595.72
							140,595.72
582606	7/29/2022	011271	SAN CLEMENTE JOURNAL	4972	7/9/2022	ADVERTISING	800.00
							800.00
582607	7/29/2022	014307	SAN CLEMENTE TIMES LLC	13376	5/26/2022	LEGAL ADS	821.32
							821.32
582608	7/29/2022	001174	SAN DIEGO GAS & ELECTRIC	071422	7/14/2022	0052638245453 DISTRIBUTIO	10.70
				072022	7/20/2022	210000057099 DISTRIBUTION	20,781.18
				062922B	6/29/2022	0025437847760 DISTRIBUTIO	539.79
				070122B	7/1/2022	0025424688532 DISTRIBUTIO	25.55
							21,357.22
582609	7/29/2022	034347	SANDERS, JAIME	41367159	6/27/2022	REFUND FOR CAMP	150.00
							150.00

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582610	7/29/2022	009896	SANTA MARGARITA WATER D 000940050-457E	7/12/2022	WATER SERVICES	73.35		
			000940050-4484	7/12/2022	WATER SERVICES	1,876.22		
			001140130-5112	7/12/2022	WATER SERVICES	272.38		
			001140130-5029	7/12/2022	WATER SERVICES	2,234.37		
			001140130-5231	7/13/2022	WATER SERVICES	1,117.93		
			001140130-5230	7/13/2022	WATER SERVICES	1,164.86		
			001140130-5230	7/13/2022	WATER SERVICES	124.43	6,863.54	
582611	7/29/2022	022940	SARJEANT, SARAH	41356547	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582612	7/29/2022	033399	SCHOON, KATHERINE	41630945	6/30/2022	REFUND - CHANGED MIND	191.00	191.00
582613	7/29/2022	034348	SCOTT, JILL	41356633	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582614	7/29/2022	002196	SIERRA ANALYTICAL LABS, IN2G01010-BF		7/1/2022	CASA ROMANTICA BACKFLO'	110.00	
			2G01013-BF		7/1/2022	COMMUNITY CENTER BACKF	25.00	
			2G01015-BF		7/1/2022	STREETS BACKFLOW TESTII	375.00	
			2G01011-BF		7/1/2022	TRAILS BACKFLOW TESTING	218.00	
			2G01012-BF		7/1/2022	BEACH CLUB BACKFLOW TE	75.00	
			2G01007-BF		7/1/2022	FACILITIES BACKFLOW TEST	200.00	
			2G01008-BF		7/1/2022	ANIMAL SHELTER BACKFLOV	247.25	
			2G01014-BF		7/1/2022	SENIOR CENTER BACKFLOW	115.00	
			2G01009-BF		7/1/2022	TALEGA PARKS BACKFLOW 1	100.00	
			2G01016-BF		7/1/2022	AQUATICS CENTER BACKFLC	232.50	1,697.75
582615	7/29/2022	008357	SIMPLOT TURF & HORTICULT 205082565		7/7/2022	FUNGICIDE FOR GREENS	1,708.92	1,708.92
582616	7/29/2022	028119	SMART ENERGY WATER	5325	7/20/2022	CREDIT CARD PROCESSING	2,111.70	
				5285	7/6/2022	IVR FEES AND CHARGES	278.05	
				5324	7/20/2022	CREDIT CARD PROCESSING	5,475.59	7,865.34
582617	7/29/2022	003857	SOCAL FIRST AID & SAFETY	42-022844	6/30/2022	FIRST AID SUPPLIES	275.15	
				42-022843	6/30/2022	FIRST AID SUPPLIES	812.52	
				42-022665	5/23/2022	FIRST AID SUPPLIES	108.39	1,196.06
582618	7/29/2022	000311	SOUTH COAST AIR QUALITY I4019166		6/16/2022	20237 EMISSIONS FEES	151.85	
				4018143	6/16/2022	14512 ANNUAL RENEWAL FEI	1,406.28	
				4018156	6/16/2022	ANNUAL SC-AQMD EQUIPME	15,443.71	
				4019113	6/16/2022	14512 EMISSIONS FEES	151.85	17,153.69
582619	7/29/2022	002755	SOUTH COAST DISTRIBUTINC293157		7/18/2022	SUPPLIES	406.16	406.16
582620	7/29/2022	000817	SOUTH COAST WATER DISTR3979		6/30/2022	FINAL -FY22 CIP FOR SOUTH	184,027.86	184,027.86
582621	7/29/2022	011672	SPARKLETTS	6243099070922	7/9/2022	HOT& COLD COOLER RENTA	9.00	9.00
582622	7/29/2022	029976	STAHLER, KAY	41356707	6/27/2022	REFUND OF DEPOSIT	50.00	50.00

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582623	7/29/2022	034437	STEELE, OLIVIA Ref002514820	7/26/2022	UB Refund Cst #100783	53.97	53.97
582624	7/29/2022	034418	STEGER, LAURA 41513771	6/29/2022	REFUND - CHANGED MIND	354.00	354.00
582625	7/29/2022	034353	SUN DIEGO BOARDSHOPS 41356999	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582626	7/29/2022	032032	SUNSTATE EQUIPMENT CO LI10630046-005	6/29/2022	34FT BOOM LIFT RENTAL	125.00	
			10630048-005	6/29/2022	18FT FORK LIFT RENTAL	56.69	181.69
582627	7/29/2022	026425	TAYLOR, WILLIAM D 080122	8/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
582628	7/29/2022	032785	THE FRANK HC NAM BYPASS 080122	8/1/2022	PARKING LOT LEASE AGREE	800.00	800.00
582629	7/29/2022	026315	THOMAS PARTITIONS & SPEC5369	6/10/2022	RESTROOM PARTITIONS - JJ	2,122.50	2,122.50
582630	7/29/2022	003436	TONY'S LOCKSMITH 45724	7/5/2022	KEYS	64.11	64.11
582631	7/29/2022	021465	TRAFFIC MANAGEMENT PRO 879717	6/30/2022	BEACH TRAIL SIGNS	993.84	
			881188	7/8/2022	SIGNS	735.06	
			883038	7/14/2022	DELINEATORS WITH BASE	1,341.50	3,070.40
582632	7/29/2022	003567	TRENCH SHORING CO, INC RI20211545	7/19/2022	CONCRETE K-RAIL / CYPRUS	474.00	474.00
582633	7/29/2022	008006	TRI STATE SEMINAR LLC 072022	7/20/2022	REGISTRATION FEE - T. KAR'	545.00	
			071522	7/15/2022	REGISTRATION FEE - S. DOT	1,125.00	1,670.00
582634	7/29/2022	007027	TURF STAR, INC 7234006-00	6/28/2022	IRRIGATION PARTS	950.50	
			7235170-00	7/6/2022	CREDIT FOR IRRIGATION PAI	-950.50	
			7236805-00	7/15/2022	BALL JOINT RECEIVER	361.19	
			7235450-00	7/7/2022	IRRIGATION PARTS	595.70	
			7234006-01	7/14/2022	IRRIGATION PARTS	208.99	1,165.88
582635	7/29/2022	034439	TYLER, PARKER Ref002514823	7/26/2022	UB Refund Cst #102717	68.86	68.86
582636	7/29/2022	022435	ULINE, INC. 150521222	6/22/2022	OFFICE EQUIPMENT	39.41	39.41
582637	7/29/2022	001562	UNIVERSAL PRESS, INC 76578	6/30/2022	150 NO PARKING SIGNS	253.21	
			76610	7/5/2022	PRINTING	253.21	506.42
582638	7/29/2022	001190	USA BLUE BOOK 039334	7/11/2022	SUPPLIES	1,094.13	
			027138	6/28/2022	SUPPLIES	1,042.98	2,137.11
582639	7/29/2022	034359	VELASCO, MARIAH 41356411	6/27/2022	REFUND OF DEPOSIT	50.00	50.00
582640	7/29/2022	013109	VERIZON 9909571743	6/23/2022	A/C#742044077-00001	38.04	38.04
582641	7/29/2022	033001	VIATRON SYSTEMS INC PJ8284-14	6/30/2022	VIATRON IMAGING	792.00	792.00
582642	7/29/2022	001965	VORTEX INDUSTRIES, INC. 09-1602621	6/27/2022	VORTEX - MSHQ MAINT GAR.	8,019.91	8,019.91
582643	7/29/2022	020106	WASTE MANAGEMENT 0053330-2510-3	7/1/2022	CUST #8-22128-45006	454.11	454.11
582644	7/29/2022	003356	WATERLINE TECHNOLOGIES,5587210	6/21/2022	HYPOCHLORITE SOLUTIONS	2,748.48	
			5587573	6/23/2022	HYPOCHLORITE SOLUTIONS	49.03	2,797.51
582645	7/29/2022	030065	WCT PRODUCTS W13519	7/7/2022	WCT PRODUCTS - LOCATOR	5,033.91	5,033.91

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
582646	7/29/2022	026813	WEIDNER, JULIE	41415602	6/28/2022	REFUND FOR CAMP	256.00	
				41416249	6/28/2022	REFUND CREDIT ON ACCOU	256.00	512.00
582647	7/29/2022	005046	WELLS PIPELINE MATERIALS	SINV22-2902	7/17/2022	PIPELINE MATERIALS	688.52	
				SINV22-2926	7/17/2022	PIPELINE MATERIALS	2,402.23	
				SINV22-2901	7/17/2022	PIPELINE MATERIALS	688.52	
				SINV22-2899	7/17/2022	PIPELINE MATERIALS	2,273.53	
				SINV22-2900	7/17/2022	PIPELINE MATERIALS	688.52	
				SINV22-2866	7/17/2022	PIPELINE MATERIALS	4,353.10	
				SINV22-2904	7/17/2022	PIPELINE MATERIALS	689.60	
				SINV22-2903	7/17/2022	PIPELINE MATERIALS	711.15	
				SINV22-2905	7/17/2022	PIPELINE MATERIALS	431.00	
				SINV22-2906	7/17/2022	PIPELINE MATERIALS	646.50	
				SINV22-2907	7/17/2022	PIPELINE MATERIALS	388.98	
				SINV22-2908	7/17/2022	PIPELINE MATERIALS	618.49	
				SINV22-2910	7/17/2022	PIPELINE MATERIALS	367.70	14,947.84
582648	7/29/2022	030571	WEST COAST CODE CONSUL	222-06-458-01	7/8/2022	WEST COAST CONSULTANTS	13,779.15	13,779.15
582649	7/29/2022	003389	WHITE CAP CONSTRUCTION	50018800906	6/1/2022	CONSTRUCTION SUPPLY	551.19	
				50018802893	6/2/2022	CONSTRUCTION SUPPLY	1,617.73	
				10016233738	6/2/2022	CONSTRUCTION SUPPLY	463.68	
				10016239712	6/3/2022	CONSTRUCTION SUPPLY	605.85	
				10016316802	6/20/2022	CONSTRUCTION SUPPLY	518.17	3,756.62
582650	7/29/2022	000870	WITTMAN ENTERPRISES, LLC	2206023	7/19/2022	FINAL - AMBULANCE BILLING	11,113.33	11,113.33
582651	7/29/2022	000566	ZUMAR INDUSTRIES, INC	97177	6/30/2022	STREET SIGNS	1,096.15	1,096.15
Sub total for BANK OF THE WEST:							3,915,266.30	

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214 checks in this report.

Grand Total All Checks: 3,915,266.30

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Ferguson v. San Clemente	PRA Writ
General Plan/Housing	General Plan Update/Housing Element (Non Retainer)
Public Ut. Complex	Public Utilities- Complex
Triangle Site Condem	Triangle Site Condemnation
CEQA	CEQA/Environmental (Special)
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
Pico Canyon Restoration	Pico Canyon Restoration and Conservation
Land Use	Non-Routine Land Use (Special)