

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 September 6, 2022
IN THE AMOUNT OF \$ 6,376,489.40

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
2702	8/26/2022	002474	CA PUB EMPLOY RETIREMEN10000001691076	8/22/2022	UAL REPLACEMENT PAYMEN	2,000,000.00	2,000,000.00
2703	8/26/2022	001819	FEDERAL WITHOLDING TAX Ben2515913	8/26/2022	FEDERAL TAX: PAYMENT	166,927.44	166,927.44
2704	8/26/2022	000010	CALIF, STATE OF, EMPLOYMEBen2515917	8/26/2022	SDI INS: PAYMENT	6,397.26	6,397.26
2705	8/26/2022	014754	STATE DISBURSMENT UNIT Ben2515919	8/26/2022	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
2706	8/26/2022	004156	CALIF, STATE OF, EMPLOYMEBen2515915	8/26/2022	STATE TAX: PAYMENT	25,967.14	25,967.14
583062	8/26/2022	033880	4LEAF INC J4020F	8/11/2022	CONTRACT PERMIT TECHNIC	9,135.00	9,135.00
583063	8/26/2022	017063	ADMINSURE INC. 15354	8/15/2022	CLAIMS ADMINISTRATION*	2,544.00	2,544.00
583064	8/26/2022	010213	AFLAC Ben2515907	8/26/2022	AFLAC INSURANCE: PAYMEN	79.42	79.42
583065	8/26/2022	000042	AKM CONSULTING ENGINEEF0011793	8/12/2022	AGREEMENT FOR CYPRUS S	32,314.00	32,314.00
583066	8/26/2022	009202	AMAZON 997964953776	7/11/2022	SUPPLIES	73.15	
			488763375386	7/13/2022	SUPPLIES	57.00	
			873475686555	7/14/2022	SUPPLIES	53.10	
			689793439878	7/14/2022	SUPPLIES	50.49	
			869667578433	8/7/2022	SUPPLIES	40.84	
			764643493559	8/3/2022	SUPPLIES	39.87	
			748877755986	7/25/2022	SUPPLIES	97.80	
			789889765337	8/1/2022	SUPPLIES	95.24	
			766865948778	7/26/2022	SUPPLIES	88.07	
			686388799583	8/2/2022	SUPPLIES	75.06	
			995553558395	7/27/2022	SUPPLIES	74.35	
			799539695657	8/1/2022	SUPPLIES	258.59	
			644796784945	8/1/2022	SUPPLIES	257.52	
			985375989877	8/3/2022	SUPPLIES	193.94	
			535859739985	8/3/2022	SUPPLIES	162.96	
			695984785549	8/8/2022	SUPPLIES	125.60	
			756748644387	7/16/2022	SUPPLIES	118.73	
			553697846893	8/1/2022	SUPPLIES	7.51	
			649536634656	8/9/2022	SUPPLIES	6.27	
			659699787357	7/13/2022	SUPPLIES	4.99	
			454435339489	7/13/2022	SUPPLIES	-75.31	
			443958336868	7/11/2022	SUPPLIES	758.10	
			475453367994	7/11/2022	SUPPLIES	395.71	
			558875848735	7/13/2022	SUPPLIES	26.50	
			474433736978	8/3/2022	SUPPLIES	25.85	

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			934996458663	7/13/2022	SUPPLIES	24.67		
			455546684795	8/3/2022	SUPPLIES	24.46		
			595737838978	8/8/2022	SUPPLIES	18.30		
			469555894774	7/14/2022	SUPPLIES	7.53		
			457488487995	7/26/2022	SUPPLIES	38.79		
			937383467687	7/25/2022	SUPPLIES	37.70		
			575884865885	8/2/2022	SUPPLIES	35.52		
			468888649367	7/21/2022	SUPPLIES	32.30		
			543597884679	7/29/2022	SUPPLIES	31.13		
			435873344965	8/1/2022	SUPPLIES	31.00	3,293.33	
583067	8/26/2022	011331	AMERICAN TANK TESTING, IN36109	8/10/2022	INSTALL & TEST NEW SENS	1,809.79	1,809.79	
583068	8/26/2022	024288	ARMOR FENCE CONCEPTS 080322-03	8/3/2022	BEACH ACCESS RAILING REI	875.00		
			080322-04	8/2/2022	REPAIR GATE DROP ROD	550.00	1,425.00	
583069	8/26/2022	000184	AWARDS N MORE	5196	8/11/2022	TILE PLATES	39.87	39.87
583070	8/26/2022	007922	BEE BUSTERS	136606	7/18/2022	REMOVAL OF COLONY BEES	250.00	
				136712	7/27/2022	REMOVAL OF COLONY BEES	125.00	375.00
583071	8/26/2022	033962	BKF ENGINEERS	22080619	8/9/2022	PN 16004 - MONTALVO CANY	690.00	690.00
583072	8/26/2022	032624	BLECKERT'S POWER SERVIC	1094	7/28/2022	CONTROL BOARD/CYPRUS S	2,823.14	
				1097	7/28/2022	GENERATOR RENTAL FOR C	21,358.69	24,181.83
583073	8/26/2022	000603	CALIF PARK & REC SOCIETY, 002935		7/15/2022	CPRS ANNUAL DUES - BPR	1,470.00	1,470.00
583074	8/26/2022	001182	CALIF, STATE OF, FRANCHISEBen2515911		8/26/2022	STATE TAX LEVY: PAYMENT	100.00	100.00
583075	8/26/2022	016096	CALIFORNIA YELLOW CAB 7703022		8/9/2022	FY22 SENIOR MOBILITY PRO	1,620.78	1,620.78
583076	8/26/2022	027238	CALPINE ENERGY SOLUTION2223100167938		8/19/2022	ELECTRICITY A/C #271426	11,322.70	
			2223000167915		8/18/2022	ELECTRICITY A/C #271426	10,576.01	21,898.71
583077	8/26/2022	022636	CARE AMBULANCE SERVICE 22-000561		8/12/2022	EMERGENCY AMBULANCE SI	32,192.23	
			22-000560		8/12/2022	EMERGENCY AMBULANCE SI	32,192.23	64,384.46
583078	8/26/2022	028904	CATALYST OFFICE	18845	4/13/2022	3RD FLOOR CUBICLE AND S1	1,343.04	1,343.04
583079	8/26/2022	012397	CENTRAL COMMUNICATIONS000026-129-861		8/1/2022	24/7 Professional Answering Se	612.19	
			000026-129-851		8/1/2022	123-5154-461 MONTHLY ANSV	494.93	
			000026-130-541		8/1/2022	123-5155-211 MONTHLY ANSV	46.52	
			000026-129-911		8/1/2022	123-5154-571 MONTHLY ANSV	45.50	1,199.14
583080	8/26/2022	019519	CINTAS CORPORATION	1903205629	7/26/2022	UNIFORM RENTAL / SHOP TC	1,022.93	
				1903135136	6/24/2022	UNIFORM RENTAL / SHOP TC	290.90	1,313.83
583081	8/26/2022	001241	COLONIAL LIFE & ACCIDENT Ben2515903		8/26/2022	ACCIDENT INSURANCE: PAYI	127.22	127.22

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583082	8/26/2022	026046	COLTS LANDSCAPE INC	080222-1159	8/2/2022	COLTS - STREETSCAPES (SU	1,500.00
				072622-1238	7/26/2022	COLTS - LANDSCP EAST (SUI	752.00
				072922-1205	7/29/2022	COLTS - BCHS, ACCESS & PII	610.00
				071822-0224	7/18/2022	COLTS - LANDSCP WEST (SU	180.00
				080222-1153	8/2/2022	COLTS - LANDSCP EAST (BA:	58,639.80
				070122-1201	7/1/2022	COLTS - LANDSCP EAST (BA:	58,639.80
				072622-1204	7/26/2022	REMOVE LG. CORAL TREE	2,550.00
				070122-1144	7/1/2022	COLTS - LANDSCP WEST (BA	36,392.00
				080222-1137	8/2/2022	COLTS - LANDSCP WEST (BA	36,392.00
				080222-1142	8/2/2022	COLTS - STREETSCAPES (BA	24,682.21
				080222-1148	8/2/2022	COLTS - BCHS, ACCESS & PII	17,885.95
				071822-0218	7/18/2022	COLTS - LANDSCP WEST (SU	7,600.00
				071822-0230	7/18/2022	COLTS - LANDSCP WEST (SU	3,800.00
							249,623.76
583083	8/26/2022	001417	CONSOLIDATED ELECTRIC DI	1027806	7/13/2022	MATERIALS	596.94
				1027056	6/23/2022	MATERIALS	4,114.55
				1027057	6/23/2022	MATERIALS	4,114.55
				1027053	6/23/2022	MATERIALS	3,618.90
				1027055	6/23/2022	MATERIALS	3,618.90
				1027051	6/23/2022	MATERIALS	2,785.69
				1027052	6/23/2022	MATERIALS	2,785.69
							21,635.22
583084	8/26/2022	034424	CONSTRUCTION TESTING & I	00630915	7/31/2022	CONSTRUCTION INSPECTIOI	1,070.00
583085	8/26/2022	001394	COOK PGA GOLF SHOP INC, I	082322	8/23/2022	08/15/22 - 08/21/22 WEEKLY P	26,167.45
				1018	7/12/2022	GOLF COURSE ASSISTANCE	925.00
							27,092.45
583086	8/26/2022	006090	COX COMMUNICATIONS	052093001	8/12/2022	LANDLINE PHONE SERVICES	20.99
583087	8/26/2022	021117	CTS LANGUAGE LINK	167054	8/8/2022	TRANSLATION / EDITING / PU	114.50
583088	8/26/2022	005410	DEIST-BINSFIELD, INC	2104	8/8/2022	BLANKET PURCHASE ORDEF	1,050.00
				2105	8/8/2022	BLANKET PURCHASE ORDEF	682.50
				2101	7/11/2022	BLANKET PURCHASE ORDEF	525.00
				2102	7/11/2022	BLANKET PURCHASE ORDEF	420.00
							2,677.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583089	8/26/2022	002647	DENAULT'S HARDWARE, INC	512699	8/9/2022	HARDWARE & MAINT SUPPLI	164.26
				512698	8/9/2022	HARDWARE & MAINT SUPPLI	100.79
				512466	7/26/2022	HARDWARE & MAINT SUPPLI	86.08
				512680	8/8/2022	HARDWARE & MAINT SUPPLI	67.03
				512473	7/27/2022	HARDWARE & MAINT SUPPLI	61.59
				512562	8/1/2022	HARDWARE & MAINT SUPPLI	61.04
				512720	8/10/2022	HARDWARE & MAINT SUPPLI	4.83
				512581	8/1/2022	HARDWARE & MAINT SUPPLI	51.32
				512478	7/27/2022	HARDWARE & MAINT SUPPLI	49.39
				512612	8/3/2022	HARDWARE & MAINT SUPPLI	47.46
				512607	8/3/2022	HARDWARE & MAINT SUPPLI	47.05
				512577	8/1/2022	HARDWARE & MAINT SUPPLI	46.10
				512513	7/29/2022	HARDWARE & MAINT SUPPLI	31.02
583090	8/26/2022	009540	DUDEK & ASSOCIATES, INC.	202206019	8/4/2022	PN 12563 - COUNCIL CHAMBE	17,500.00
583091	8/26/2022	023219	EVANTEC CORPORATION	202210785	8/4/2022	SUPPLIES	310.00
				202210824	8/9/2022	SUPPLIES	233.97
583092	8/26/2022	012157	FERGUSON WATERWORKS	0807405	7/27/2022	CALLE AMANECER TURN OU	13,002.64
583093	8/26/2022	024930	GENERAL DATA CO., INC. - SC	0127278	8/8/2022	TONER FOR DESK TOP PRIN	192.16
583094	8/26/2022	032612	GIANT CO2	600116	8/15/2022	CHEMICAL SUPPLIES	186.44
583095	8/26/2022	001926	GRAINGER, INC, W.W.	9403788020	8/8/2022	HARDWARE / EQUIPMENT	4,988.01
				9391380988	7/27/2022	HARDWARE / EQUIPMENT	3,724.53
				9404142037	8/8/2022	HARDWARE / EQUIPMENT	509.22
				9384080512	7/20/2022	HARDWARE / EQUIPMENT	492.16
				9406904319	8/10/2022	HARDWARE / EQUIPMENT	219.22
				9393528329	7/28/2022	HARDWARE / EQUIPMENT	195.38
				9390461367	7/26/2022	HARDWARE / EQUIPMENT	85.27
				9384054350	7/20/2022	HARDWARE / EQUIPMENT	31.76
583096	8/26/2022	032998	GREEN ZONE WASH WATERLO	001195	7/29/2022	TROLLEY WASHING (JULY - E	600.00
583097	8/26/2022	026078	HICKS, MICHAEL	071422	7/14/2022	REIMBURSEMENT FOR SAFE	487.88
583098	8/26/2022	002045	HIRSCH PIPE & SUPPLY	8366829	7/29/2022	FACILITIES - MAINT. OF BUILI	646.66
583099	8/26/2022	034526	HYDROAPPS LLC	1132	8/15/2022	POOL MAINTENANCE SOFTV	2,201.50
583100	8/26/2022	003619	ICMA - MISSION SQUARE	Ben2515899	8/26/2022	DEFERRED COMP ICMA: PAY	33,171.16
583101	8/26/2022	034528	ICON UTILITY SERVICES	922133	8/12/2022	DEPOSIT REFUND	950.00
							817.96
							17,500.00
							543.97
							13,002.64
							192.16
							186.44
							10,245.55
							600.00
							487.88
							646.66
							2,201.50
							33,171.16
							950.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583102	8/26/2022	007033	IMPERIAL SPRINKLER SUPPL	5228195-00	8/2/2022	IRRIGATION SUPPLIES #1327	829.68
				5223204-00	7/29/2022	IRRIGATION SUPPLIES #1327	454.55
				5219854-00	7/27/2022	IRRIGATION SUPPLIES #1327	299.46
				5229165-00	8/3/2022	IRRIGATION SUPPLIES #1327	287.87
				5223941-00	7/29/2022	IRRIGATION SUPPLIES #1327	243.80
				5224764-00	8/1/2022	IRRIGATION SUPPLIES #1327	198.80
				5227237-00	8/2/2022	IRRIGATION SUPPLIES #1327	13.20
				5234588-00	8/8/2022	IRRIGATION SUPPLIES #1327	10.52
				5217623-00	7/26/2022	IRRIGATION SUPPLIES #1327	10.11
				5221702-00	7/28/2022	IRRIGATION SUPPLIES #1327	1.71
				5234713-00	8/8/2022	IRRIGATION SUPPLIES #1327	40.73
				5221633-00	7/28/2022	IRRIGATION SUPPLIES #1327	31.61
				5217460-00	7/26/2022	IRRIGATION SUPPLIES #1327	27.04
				5227230-00	8/2/2022	IRRIGATION SUPPLIES #1327	20.85
				5217454-00	7/26/2022	IRRIGATION SUPPLIES #1327	19.95
				5221636-00	7/28/2022	IRRIGATION SUPPLIES #1327	15.81
				5227543-00	8/5/2022	IRRIGATION SUPPLIES #1327	165.67
				5229175-00	8/3/2022	IRRIGATION SUPPLIES #1327	110.27
				5215453-00	7/28/2022	IRRIGATION SUPPLIES #1327	103.89
				5223988-00	7/29/2022	IRRIGATION SUPPLIES #1327	68.62
				5215449-00	7/28/2022	IRRIGATION SUPPLIES #1327	60.16
				5209667-00	7/20/2022	IRRIGATION SUPPLIES #1327	50.66
					8/8/2022	CR STEEL SHEET	327.56
583103	8/26/2022	000971	INDUSTRIAL METAL SUPPLY	C1699245	8/8/2022	CR STEEL SHEET	327.56
583104	8/26/2022	012476	INTERNATIONAL CODE COUN	1001541820	8/3/2022	2022 BUILDING CODE MANU/	6,815.03
				1001541816	8/3/2022	2022 BUILDING CODE MANU/	1,211.00
583105	8/26/2022	019001	IPS GROUP, INC	INV74376	7/31/2022	BANK MERCHANT FEES	1,710.90
				INV69177	2/28/2022	BANK MERCHANT FEES	1,304.33
583106	8/26/2022	010722	IRV SEAVER MOTORCYCLES	20221667	7/27/2022	MOTORCYCLE SUPPLIES	129.61
583107	8/26/2022	008609	JOHNSTONE SUPPLY OF SAN	2105226	8/8/2022	SIGNAL SUPPLIES	1,319.38
				2105922	8/5/2022	SIGNAL SUPPLIES	1,147.80
				2105026	8/5/2022	SIGNAL SUPPLIES	1,084.09
583108	8/26/2022	005845	JON'S FLAGS & POLES INC.	F86740	7/26/2022	CITY FLAGS - COM. CTR.	168.63
583109	8/26/2022	019816	LGC GEOTECHNICAL INC	01-17379	4/1/2022	GEOLOGIST SERVICE - CYPF	563.75
							3,064.96
							327.56
							8,026.03
							3,015.23
							129.61
							3,551.27
							168.63
							563.75

Bank : city BANK OF THE WEST (Continued)

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583110	8/26/2022	007564	LOWE'S COMPANIES, INC.	57968	7/29/2022 #0333392 SUPPLIES	746.22	
				09082	8/15/2022 #0333392 SUPPLIES	524.43	
				9081	8/3/2022 #0333392 SUPPLIES	433.88	
				24696	7/14/2022 #0333392 SUPPLIES	282.83	
				24368	8/12/2022 #0333392 SUPPLIES	153.92	
				10492	8/10/2022 #0333392 SUPPLIES	141.12	
				25775	8/11/2022 #0333392 SUPPLIES	111.32	
				10671	8/11/2022 #0333392 SUPPLIES	97.09	
				10571	8/16/2022 #0333392 SUPPLIES	17.39	2,508.20
583111	8/26/2022	034427	LOYA ACEVEDO, BRYAN	1640652	7/7/2022 REIMBURSEMENT FOR WOR	133.85	133.85
583112	8/26/2022	027327	LYFT INC	1001052984	7/31/2022 FY22 LYFT PSA FOR OCTA SC	14,197.64	14,197.64
583113	8/26/2022	000502	MCMaster-CARR SUPPLY C	82935919	8/11/2022 EQUIPMENT & TOOLS	759.83	
				82786104	8/9/2022 EQUIPMENT & TOOLS	240.00	
				82074618	7/27/2022 EQUIPMENT & TOOLS	13.21	1,013.04
583114	8/26/2022	015082	MILES CHEMICAL COMPANY	664752	8/15/2022 SUPPLY & DELIVERY OF FER	9,365.96	
				662189	7/16/2022 SUPPLY & DELIVERY OF FER	6,053.57	15,419.53
583115	8/26/2022	006627	MUNI WATER DIST OF ORAN	17108	7/7/2022 ANNUAL RETAIL SERVICE CC	214,442.16	214,442.16
583116	8/26/2022	029090	NATIONAL TRENCH SAFETY	11485048	7/30/2022 CONCRETE K-RAIL / CYPRUS	702.24	702.24
583117	8/26/2022	034043	NEW CITY AMERICA INC	SC08012022	8/2/2022 INVESTIGATION OF DOWNTC	8,000.00	8,000.00
583118	8/26/2022	007465	NINYO & MOORE, INC.	262859	6/29/2022 PN 24200 - FRONTERA LIFT S	4,850.60	4,850.60
583119	8/26/2022	031605	NORTHSTAR CHEMICAL	231248	8/15/2022 SUPPLY & DELIVERY OF SOD	3,359.65	
				227844	7/8/2022 SUPPLY & DELIVERY OF SOD	2,654.96	6,014.61
583120	8/26/2022	030289	OCCUPATIONAL HEALTH CTR	76260557	8/10/2022 PHYS LEVEL 2, DOT PHYSIC/	517.00	517.00
583121	8/26/2022	020603	O'CONNELL ENGINEERING &	PP10	8/10/2022 MONITORING SERVICES FOF	82,448.22	82,448.22
583122	8/26/2022	001207	ODP BUSINESS SOLUTIONS	L257231683001	7/29/2022 OFFICE SUPPLIES A/C #8983	254.98	
				255750621001	7/28/2022 OFFICE SUPPLIES A/C #8983	80.77	
				257700691001	7/29/2022 OFFICE SUPPLIES A/C #8983	79.67	
				255025094001	8/3/2022 OFFICE SUPPLIES A/C #8983	62.06	
				259094994001	8/3/2022 OFFICE SUPPLIES A/C #8983	55.90	
				257237438001	7/29/2022 OFFICE SUPPLIES A/C #8983	21.51	
				257237437001	7/29/2022 OFFICE SUPPLIES A/C #8983	7.10	
				259097350001	8/3/2022 OFFICE SUPPLIES A/C #8983	6.48	568.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583123	8/26/2022	016440	OLIN CORP - CHLOR ALKALI, 13000146193	8/17/2022	SUPPLY & DELIVERY OF SOD	4,758.38	
			3000128812	7/5/2022	SUPPLY & DELIVERY OF SOD	4,667.84	
			3000133582	7/18/2022	SUPPLY & DELIVERY OF SOD	4,660.12	
			3000141278	8/3/2022	SUPPLY & DELIVERY OF SOD	4,615.82	18,702.16
583124	8/26/2022	025959	OMNI ENTERPRISE INC CSC7064	7/6/2022	FINAL -JANITORIAL SERVICE	3,638.25	3,638.25
583125	8/26/2022	008563	ONESOURCE DISTRIBUTORS S6955174.001	5/16/2022	SUPPLY	3,049.10	
			S6940072.003	5/2/2022	SUPPLY	3,049.10	
			S7002503.001	8/1/2022	SUPPLY	601.68	
			S7001889.001	8/1/2022	SUPPLY	525.95	
			S6931038.001	5/2/2022	SUPPLY	445.22	7,671.05
583126	8/26/2022	002372	ORANGE COUNTY FIRE AUTHS0470583	8/16/2022	OCFA CONTRACT SERVICES	2,718,522.75	2,718,522.75
583127	8/26/2022	018743	ORANGE COUNTY SHERIFFS'Ben2515909	8/26/2022	GARNISHMENT: PAYMENT	521.36	521.36
583128	8/26/2022	007173	PACIFIC PARKING SYSTEMS I16070	7/28/2022	SOLAR PANELS FOR LINDA L	587.00	587.00
583129	8/26/2022	009583	PAYFLEX SYSTEMS USA INC 100576-1731648	8/10/2022	ADMIN FEES HEALTH / DEP C	195.98	195.98
583130	8/26/2022	015190	PAYFLEX SYSTEMS, USA Ben2515905	8/26/2022	SEC 125 MEDICAL: PAYMENT	3,109.22	3,109.22
583131	8/26/2022	019735	PLAYPOWER LT FARMINGTON1400259755	7/27/2022	LATCH KITS	387.09	387.09
583132	8/26/2022	008613	POLYDYNE, INC 1657084	7/11/2022	SUPPLY & DELIVERY OF POL'	17,864.73	
			1658899	7/15/2022	SUPPLY & DELIVERY OF POL'	8,475.62	
			1659537	7/15/2022	SUPPLY & DELIVERY OF CHE	5,210.79	31,551.14
583133	8/26/2022	033634	PRIDESTAFF INC 301571917	8/7/2022	GOLF COURSE GROUNDS KE	2,817.23	2,817.23

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583134	8/26/2022	003616	PRUDENTIAL OVERALL SUPP 132129752	7/5/2022	AC#1372603 UNIFORMS/TOW	31.75	
			132131102	7/12/2022	AC#1372603/ 1273601 UNIFO	45.48	
			132133766	7/26/2022	AC#1372603/ 1273601 UNIFO	45.48	
			132119990	5/17/2022	AC#1273601 UNIFORMS REN	39.93	
			132124065	6/7/2022	AC#1273601 UNIFORMS REN	37.25	
			132122737	5/31/2022	AC#1273601 UNIFORMS REN	37.25	
			132131105	7/12/2022	AC#1372603 UNIFORMS/TOW	31.75	
			132132435	7/19/2022	AC#1372603 UNIFORMS/TOW	31.75	
			132129749	7/5/2022	AC#1372603/ 1273601 UNIFO	63.98	
			132136459	8/9/2022	AC#1372603/ 1273601 UNIFO	46.88	
			132135128	8/2/2022	AC#1372603/ 1273601 UNIFO	45.48	
			132132432	7/19/2022	AC#1372603/ 1273601 UNIFO	45.48	
			132127044	6/21/2022	AC#1273601 UNIFORMS REN	36.49	
			132118617	5/10/2022	AC#1273601 UNIFORMS REN	36.30	
			132121347	5/24/2022	AC#1273601 UNIFORMS REN	36.30	
			132133769	7/26/2022	AC#1372603 UNIFORMS/TOW	33.95	
			132136462	8/9/2022	AC#1372603 UNIFORMS/TOW	33.95	
			132135131	8/2/2022	AC#1372603 UNIFORMS/TOW	33.95	713.40
583135	8/26/2022	028274	PUMPMAN LLC 74677	6/28/2022	TROUBLESHOOT POOL PUMI	250.00	250.00
583136	8/26/2022	032629	QUANTUM ANALYTICAL SVCS22423	8/8/2022	COMPOUND ANALYSIS	250.00	250.00
583137	8/26/2022	003944	QUICK CRETE PRODUCTS CC125824	7/28/2022	QCP - PURCH. 5 FIRE RINGS	5,813.12	
			125753	7/18/2022	TRASH LINERS FOR CITY BE	2,235.82	8,048.94
583138	8/26/2022	020645	RAFTELIS FINANCIAL CONSU24421	7/18/2022	AGREEMENT FOR FINANCIAL	6,075.00	
			24795	8/15/2022	WASTEWATER COST OF SEF	2,782.50	8,857.50
583139	8/26/2022	006419	RAIN FOR RENT 1770880	8/4/2022	AS NEEDED POLY TANK REN	1,067.30	1,067.30
583140	8/26/2022	003033	RALPHS GROCERY CO 118108	8/11/2022	BPR A/C # E10007	34.03	34.03
583141	8/26/2022	001029	RED WING BUS ADVANTAGE /2022080403620	8/4/2022	A/C #36205 / WORK BOOTS	406.87	406.87
583142	8/26/2022	000067	RINCON TRUCK CENTER INC 344134	7/11/2022	BELT	309.93	
			344558	7/27/2022	PARTS	79.89	389.82
583143	8/26/2022	000635	SAN CLEMENTE CITY EMPLO'Ben2515901	8/26/2022	DUES - SCCEA: PAYMENT	1,526.00	1,526.00
583144	8/26/2022	014307	SAN CLEMENTE TIMES LLC 13692	7/22/2022	BID INVITATION	1,818.88	1,818.88

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583145	8/26/2022	001174	SAN DIEGO GAS & ELECTRIC 080122	8/1/2022	0019137335267 DISTRIBUTIO	1,800.04	
			072922B	7/29/2022	0000046178238 DISTRIBUTIO	807.35	
			080322A	8/3/2022	0027730835997 DISTRIBUTIO	593.88	
			080422	8/4/2022	0027990887365 DISTRIBUTIO	107.81	
			080222B	8/2/2022	0002166944878 DISTRIBUTIO	15,889.71	19,198.79
583146	8/26/2022	030038	SECURITAS ELECTRONIC SE(2674747	7/19/2022	SECURITAS - REPLC READEF	7,593.88	7,593.88
583147	8/26/2022	008830	SHERWIN-WILLIAMS 0079-6	8/4/2022	PAINT SUPPLIES	41.47	41.47
583148	8/26/2022	002431	SMART & FINAL IRIS, INC. 384133	8/14/2022	ACCT #60124600010399088	60.19	60.19
583149	8/26/2022	030291	SMART CARE EQUIPMENT SC10388786	8/5/2022	PRESSURE STEAMER MAINT	455.34	455.34
583150	8/26/2022	003857	SOCAL FIRST AID & SAFETY 42-022988	8/1/2022	FIRST AID SUPPLIES	172.08	172.08
583151	8/26/2022	002755	SOUTH COAST DISTRIBUTIN(293183	7/18/2022	SUPPLIES	3,678.59	
			293845	8/11/2022	SUPPLIES	3,678.59	
			292920	7/8/2022	SUPPLIES	3,226.04	
			293816	8/11/2022	SUPPLIES	1,602.35	
			293632	8/4/2022	SUPPLIES	388.27	
			293435	7/28/2022	SUPPLIES	183.93	12,757.77
583152	8/26/2022	000170	SOUTH COAST WATER DISTR2747	6/30/2022	WATER BILLING	30,925.99	30,925.99
583153	8/26/2022	000817	SOUTH COAST WATER DISTR4064	8/1/2022	JRWSS FY23 OPERATION AN	71,615.58	
			3958	7/5/2022	JRWSS FY23 OPERATION AN	71,615.58	143,231.16
583154	8/26/2022	008089	SOUTH OC WASTEWATER AU1050	7/1/2022	FY23 OCEAN OUTFALL/PRET	53,259.00	53,259.00
583155	8/26/2022	003204	SOUTHERN CALIF GAS CO, IN080522	8/5/2022	09050726000 GAS SERVICES	14.41	14.41
583156	8/26/2022	000208	SOUTHERN COUNTIES FUEL(2184757-IN	7/27/2022	FUEL PURCHASES FOR CITY	18,511.51	
			2166514-IN	6/30/2022	UNLEADED GASOLINE FOR T	1,087.19	
			2175712-IN	7/14/2022	UNLEADED GASOLINE FOR T	1,042.93	
			2186523-IN	7/28/2022	UNLEADED GASOLINE FOR T	962.45	21,604.08
583157	8/26/2022	033747	SPEEDY FIX INC PP4FINAL	8/11/2022	PN 29103 - PARK MONUMENT	822.70	822.70
583158	8/26/2022	016085	STATE OF CALIFORNIA E1902080SN	8/11/2022	ELEVATOR INSPECTION #09E	225.00	225.00
583159	8/26/2022	001816	SWRCB-DWOCF 43960	8/16/2022	DRINKING WATER DIST. OP I	140.00	140.00
583160	8/26/2022	032556	THE OFTELIE COMPANY 332	7/25/2022	TRANSPORTATION ADVISOR	5,000.00	5,000.00
583161	8/26/2022	033793	THOMCO CONSTRUCTION INPP7	8/10/2022	PN 12563 - CITY HALL COUNC	75,480.73	75,480.73
583162	8/26/2022	028740	TRABUCO CANYON WATER D2223-0025	8/16/2022	PURCHASE, SALE & DELIVERF	13,382.06	13,382.06
583163	8/26/2022	021465	TRAFFIC MANAGEMENT PRO 893394	8/10/2022	PURCHASE OF ONE MESSAG	23,244.22	23,244.22
583164	8/26/2022	003567	TRENCH SHORING CO, INC SI20001237	5/5/2022	SWIVEL LIFT	480.00	
			RI20219404	8/16/2022	CONCRETE K-RAIL / CYPRUS	474.00	954.00
583165	8/26/2022	022435	ULINE, INC. 152495127	8/10/2022	TRASH & RECYCLING SUPPL	835.97	835.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583166	8/26/2022	001562	UNIVERSAL PRESS, INC 76744	8/5/2022	PARK RANGER VIOLATION B	1,201.41	1,201.41
583167	8/26/2022	013109	VERIZON 9911892543	7/23/2022	A/C#742044077-00001	38.04	38.04
583168	8/26/2022	003374	VULCAN MATERIALS COMPAN73354072	7/27/2022	PAVING MATERIALS	2,314.09	2,314.09
583169	8/26/2022	020106	WASTE MANAGEMENT 0053571-2510-2	8/1/2022	CUST #8-22128-45006	377.90	377.90
583170	8/26/2022	003356	WATERLINE TECHNOLOGIES,5597739	8/16/2022	HYPOCHLORITE SOLUTIONS	1,659.50	
			5597740	8/16/2022	HYPOCHLORITE SOLUTIONS	872.13	
			5593262	7/25/2022	DELIVERY OF SODIUM HYPE	743.31	
			5593259	7/25/2022	DELIVERY OF SODIUM HYPE	712.77	
			5593264	7/25/2022	DELIVERY OF SODIUM HYPE	397.11	4,384.82
583171	8/26/2022	023811	WELLS FARGO ADVISORS 7320	5/3/2022	457 PLAN 2ND QTR 4/1/22-06/	6,250.00	6,250.00
583172	8/26/2022	008174	WEST COAST SAND & GRAVE519918	7/25/2022	SCREENED FILL SAND	2,000.43	2,000.43
583173	8/26/2022	000870	WITTMAN ENTERPRISES, LLC2207023	8/11/2022	AMBULANCE BILLING SERVIC	9,196.87	9,196.87
583174	8/26/2022	011451	XYLEM DEWATERING SOLUTI401188093	8/10/2022	EMERGENCY RENTAL EQUIP	5,236.65	
			401184415	7/26/2022	EMERGENCY RENTAL EQUIP	543.06	
			401178093	6/28/2022	MOBILIZATION OF BYPASS @	543.06	6,322.77
583175	8/26/2022	027059	ZAPP PEST MANAGEMENT 17494	7/27/2022	PEST CONTROL SERVICE	130.00	130.00
Sub total for BANK OF THE WEST:							6,376,489.40

119 checks in this report.

Grand Total All Checks: 6,376,489.40