

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 \$ 4,473,476.76

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
2707	9/2/2022	002474	CA PUB EMPLOY RETIREMENPP17/22	8/21/2022	PERS CONTRIBUTIONS	5,805.69	5,805.69
2708	9/2/2022	024009	CA PUB EMP RETIREMENT SYPP#17/22	8/21/2022	PERS CONTRIBUTIONS FOR	84,973.56	84,973.56
2709	8/31/2022	000659	BANK OF NEW YORK MELLON09012022	9/1/2022	CFD2006-1 PRINC & INT	2,852,522.80	2,852,522.80
583176	9/2/2022	024081	A Z SAN CLEMENTE PARTNEF090122	9/1/2022	PARKING LOT LEASE AGREE	350.00	350.00
583177	9/2/2022	016780	ABDELMUTI DEVELOPMENT (090122	9/1/2022	PARKING LOT LEASE AGREE	700.00	700.00
583178	9/2/2022	027643	AGUDA, SHANE 080922-081122	8/22/2022	TRI-STATE SEMINAR EXP REI	721.80	721.80
583179	9/2/2022	015621	ALEXANDER'S CONTRACT Sv202207290014	7/29/2022	MONTHLY METER READING S	18,011.64	18,011.64
583180	9/2/2022	005201	APPLE ONE 01-6398200	8/17/2022	TEMPORARY RECREATION F	1,272.34	1,272.34
583181	9/2/2022	023299	ASTORGA, YOLANDA 43782232	8/1/2022	REFUND OF DEPOSIT	50.00	50.00
583182	9/2/2022	034512	ASWANI, APARNA 43987385	8/4/2022	CAMP REFUND	217.00	217.00
583183	9/2/2022	019070	ATOM COMPANY INC 19759	7/28/2022	SAW CUT ASPHALT	1,250.00	
			19758	7/21/2022	SAW CUT ASPHALT	650.00	1,900.00
583184	9/2/2022	019898	ATS COMMUNICATIONS 921725	8/3/2022	LA03597B - AUG 2022 PAYMEI	567.00	
			921567	8/1/2022	LA23187D - AUG 2022 PAYMN	669.93	1,236.93
583185	9/2/2022	025638	BAKER INTERNATIONAL INC, 1156095	8/23/2022	PN 10546 - CITY HALL EMERG	4,119.45	4,119.45
583186	9/2/2022	034513	BARLOW, DANIEL 43986233	8/4/2022	REFUND - SCHEDULE CONFL	220.00	220.00
583187	9/2/2022	034462	BARRERA, LESLEE 43355154	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583188	9/2/2022	024030	BAY ALARM COMPANY 33219702208151	8/15/2022	MONITORING SERVICE	150.00	
			19880318	8/15/2022	ACCT #3365970 MONITORING	35.00	185.00
583189	9/2/2022	023595	BECK, BARBARA 43335741	7/25/2022	JR LIFEGUARD PROGRAM RE	227.00	227.00
583190	9/2/2022	033453	BECKSTEAD, EMMA 43392367	7/26/2022	REFUND - MEDICAL REASON	112.00	112.00
583191	9/2/2022	034484	BILOVSKY, STEPH 43598106	7/29/2022	REFUND - MEDICAL REASON	145.00	145.00
583192	9/2/2022	026424	BOUGHTON, MARJORIE T 090122	9/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
583193	9/2/2022	034037	BREEN, HOLLY 906964	9/23/2021	DEPOSIT REFUND HYDR ME	719.64	719.64
583194	9/2/2022	014004	BROWN, THOMAS "CORY" 080922-081122	8/22/2022	TRI STATE SEMINAR EXP REI	718.05	718.05
583195	9/2/2022	000809	CALBO 15568	8/19/2022	CALBO TRAINING JACK	70.00	70.00
583196	9/2/2022	004942	CALIFORNIA, STATE OF C82492	7/23/2022	ENG CERT. RENEWAL - KI BE	180.00	180.00
583197	9/2/2022	027238	CALPINE ENERGY SOLUTION 22241001683669	8/29/2022	ELECTRICITY A/C #281219	5,516.93	
			22241001683668	8/29/2022	ELECTRICITY A/C #281218	31,841.72	37,358.65
583198	9/2/2022	022636	CARE AMBULANCE SERVICE 22-000557	8/9/2022	FIESTA EMT SERVICES	3,300.00	3,300.00
583199	9/2/2022	026426	CARRICK, CYNTHIA T 090122	9/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
583200	9/2/2022	034485	CERVANTES, MARIANA 43782495	8/1/2022	REFUND OF DEPOSIT	50.00	50.00
583201	9/2/2022	013668	CITY OF BREA 080922	8/9/2022	CITY MANAGER MEMBERSHI	1,124.00	1,124.00
583202	9/2/2022	003559	COASTAL ANIMAL SERVICES /SEPT22	9/1/2022	CONTRACTED SERVICES PA	81,001.67	81,001.67

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
583203	9/2/2022	034530	COBAS, AARON	1663587	8/19/2022	REIMB. FOR 2 PAIRS OF WOF	74.59	74.59
583204	9/2/2022	034486	COCHARD, STEPHANIE	43572150	7/29/2022	REFUND - SCHEDULE CONFL	202.00	202.00
583205	9/2/2022	034487	COLES, NIKKI	43782166	8/1/2022	REFUND OF DEPOSIT	50.00	50.00
583206	9/2/2022	001394	COOK PGA GOLF SHOP INC, [083022		8/30/2022	08/22/22 - 08/28/22 WEEKLY P	24,249.13	24,249.13
583207	9/2/2022	006090	COX COMMUNICATIONS	049351101	8/1/2022	MONTHLY COX SCADA COMM	1,318.58	
				049351201	8/1/2022	MONTHLY COX SCADA COMM	250.00	1,568.58
583208	9/2/2022	000168	CWEA - TCP	384469	7/26/2022	MEMBERSHIP/G2 CERT -MAF	302.00	302.00
583209	9/2/2022	031112	CYBER MARKETING NETWOFLOWRIE-081622		8/16/2022	INSPECTION CLOTHING & UN	231.38	
				KIM-081622	8/16/2022	TRAFFIC CLOTHING & UNIFO	123.60	354.98
583210	9/2/2022	002647	DENAULT'S HARDWARE, INC	512576	8/1/2022	HARDWARE & MAINT SUPPLI	73.60	
				512604	8/3/2022	HARDWARE & MAINT SUPPLI	26.15	99.75
583211	9/2/2022	015986	DESTEFANO, LOUIS	102	8/19/2022	ADULT SOFTBALL OFFICIAL	240.00	240.00
583212	9/2/2022	031120	DILL, CHAWNA	43571025	7/29/2022	REFUND - SCHEDULE CONFL	180.00	180.00
583213	9/2/2022	028137	DOTSON, SCOTT	081922	8/19/2022	SAFETY BOOTS REIMBURSE	198.08	
				080822-081122	8/22/2022	TRI STATE SEMINAR EXP REI	1,406.50	1,604.58
583214	9/2/2022	034529	DUMONT ENGINEERING INC	400749	8/16/2022	REFUND OF DEVELOPER DE	605.93	605.93
583215	9/2/2022	004177	E STEWART & ASSOC INC	7815S	7/30/2022	CLEANING AND REMOVAL	720.00	720.00
583216	9/2/2022	004161	EMEDCO INC.	9350181587	5/27/2022	PARTS / SUPPLIES	55.04	
				9350185362	5/27/2022	PARTS / SUPPLIES	324.73	379.77
583217	9/2/2022	009541	EVANS-HYDRO SVC DIVISION	161934	8/16/2022	LANDIA MIXER REBUILD	8,555.09	
				161935	8/16/2022	MAIN STATION CORNELL PUM	26,932.17	35,487.26
583218	9/2/2022	023219	EVANTEC CORPORATION	202210923	8/17/2022	SUPPLIES	76.95	76.95
583219	9/2/2022	031608	EVERETT, MARK	43907592	8/3/2022	REFUND CREDIT ON ACCOUI	509.00	509.00
583220	9/2/2022	033497	EVOLUTIONS	43355101	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583221	9/2/2022	033587	FACER, COURTNEY	43862146	8/2/2022	REFUND - SCHEDULE CONFL	167.00	167.00
583222	9/2/2022	012157	FERGUSON WATERWORKS	0807624	8/1/2022	CUSTOMER #847552, 878902,	3,178.63	
				0808599	8/2/2022	CUSTOMER #847552, 878902,	1,265.01	
				0808139	8/2/2022	CUSTOMER #847552, 878902,	1,912.56	
				0807614	7/26/2022	CUSTOMER #847552, 878902,	355.14	
				0807420	7/21/2022	ONE INCH COPPER FOR WA1	10,667.25	
				0791872	8/4/2022	METERS FOR WATER DISTRI	40,849.11	58,227.70
583223	9/2/2022	006413	FERGUSON, LAURA	082022	8/20/2022	REIMBURSEMENT FOR PRIN'	45.14	45.14
583224	9/2/2022	012132	FERGUSON, ROBERT	081822	8/18/2022	BUILDING INSPECTION TRAI	153.00	153.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583225	9/2/2022	002042	FIRST VEHICLE SERVICES	11823369	8/20/2022	CONTRACT FLEET MAINTENANCE	51,386.17
				11818673	7/23/2022	CONTRACT FLEET MAINTENANCE	51,386.17
				11823370	8/20/2022	UNIT 1175 REPAIRS / UNIT 12	2,559.00
				118233175	8/20/2022	TROLLEY REPAIR SERVICES	6,602.33
				11818678	7/23/2022	REPAIR SERVICE UNIT 1169 &	5,753.56
583226	9/2/2022	034488	FORTE, GARY	43616956	7/29/2022	REFUND - MEDICAL REASON	266.00
583227	9/2/2022	034099	GALBASINI, JACKIE	43888539	8/3/2022	REFUND - SCHEDULE CONFL	485.00
				43887622	8/3/2022	CAMP REFUND	426.00
583228	9/2/2022	029528	GARCIA, DAISY	43354988	7/25/2022	REFUND OF DEPOSIT	50.00
583229	9/2/2022	024930	GENERAL DATA CO., INC. - SC0129131		8/18/2022	TONER FOR DESK TOP PRIN	118.61
583230	9/2/2022	034466	GEORGE, MICHAEL	43346056	7/25/2022	REFUND OF DEPOSIT	50.00
583231	9/2/2022	031385	GEOSYNTEC CONSULTANTS	1422526	8/15/2022	AGREEMENT FOR PDP & BMI	7,716.25
				1422530	8/16/2022	WATER QUALITY MANAGEME	399.50
583232	9/2/2022	034467	GILLARD, TIFFANY	43355194	7/25/2022	REFUND OF DEPOSIT	50.00
583233	9/2/2022	034489	GOMEZ, EVELYN	43782568	8/1/2022	REFUND OF DEPOSIT	50.00
583234	9/2/2022	034468	GOMEZ, MARIA	43355033	7/25/2022	REFUND OF DEPOSIT	50.00
583235	9/2/2022	001926	GRAINGER, INC, W.W.	9409259802	8/12/2022	HARDWARE / EQUIPMENT	189.52
				9406038456	8/10/2022	HARDWARE / EQUIPMENT	361.30
				9398165184	8/2/2022	HARDWARE / EQUIPMENT	3,103.20
				9411924856	8/16/2022	HARDWARE / EQUIPMENT	473.61
583236	9/2/2022	029858	GREENTECH LANDSCAPE INC	535865	7/31/2022	GREENTECH - WATER FACIL:	3,456.00
583237	9/2/2022	017866	GREENWOOD, JOHN J	090122	9/1/2022	PARKING LOT LEASE AGREE	350.00
583238	9/2/2022	034490	GROH, ERIN	43782272	8/1/2022	REFUND OF DEPOSIT	50.00
583239	9/2/2022	029330	GUERRA, YAZMIN	43782535	8/1/2022	REFUND OF DEPOSIT	50.00
583240	9/2/2022	033728	GUTIERREZ LOPEZ, CRISTIN	43354843	7/25/2022	REFUND OF DEPOSIT	50.00
583241	9/2/2022	034491	GUTIERREZ, MARICELA	43782458	8/1/2022	REFUND OF DEPOSIT	50.00
583242	9/2/2022	034492	GUTJAHR, CRAIG	43602856	7/29/2022	REFUND - SCHEDULE CONFL	202.00
583243	9/2/2022	001140	HACH COMPANY	13181262	8/5/2022	LAB SUPPLIES	801.01
				13179094	8/4/2022	LAB SUPPLIES	486.99
				13183534	8/8/2022	LAB SUPPLIES	654.09
				13030902	5/11/2022	LAB SUPPLIES	357.76
				13043688	5/18/2022	LAB SUPPLIES	153.26
							117,687.23
							266.00
							911.00
							50.00
							118.61
							50.00
							8,115.75
							50.00
							50.00
							50.00
							189.52
							361.30
							3,103.20
							473.61
							4,127.63
							3,456.00
							350.00
							50.00
							50.00
							50.00
							50.00
							202.00
							801.01
							486.99
							654.09
							357.76
							153.26
							2,453.11

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583244	9/2/2022	034493	HADDAD, BECKY	43448057	7/27/2022	SURF CAMP REFUND	72.00
				43448055	7/27/2022	SURF CAMP REFUND	72.00
				43448058	7/27/2022	SURF CAMP REFUND	77.00
				43448060	7/27/2022	SURF CAMP REFUND	72.00
583245	9/2/2022	017198	HADDAD, DAWN	43332974	7/25/2022	REFUND - CLASS CANCELLE	150.00
583246	9/2/2022	023511	HARPER, EVERETT	108	8/19/2022	ADULT SOFTBALL OFFICIAL	360.00
583247	9/2/2022	016179	HAULAWAY STORAGE CONT,	002078333	8/15/2022	CONTAINER RENTAL	68.01
583248	9/2/2022	026078	HICKS, MICHAEL	080822	8/8/2022	TRI STATE SEMINAR EXP REI	1,168.83
583249	9/2/2022	034401	HILTON, STEPHANIE	43375891	7/25/2022	REFUND - MEDICAL REASON	171.00
583250	9/2/2022	009472	HINDERLITER, DELLAMAS &	ASIN020634	8/23/2022	SALES TAX SERVICES FY 202	2,840.80
583251	9/2/2022	034514	HONG, KATHERINE	43816324	8/2/2022	REFUND - MEDICAL REASON	157.00
583252	9/2/2022	034498	HUNTER, TRACY	43780508	8/1/2022	REFUND OF DEPOSIT	50.00
583253	9/2/2022	003185	IDEXX DISTRIBUTION, INC.	3111094178	7/26/2022	COLIFORM TESTING SUPPLII	8,653.94
583254	9/2/2022	033759	IMATANI, LIZ	43345890	7/25/2022	REFUND OF DEPOSIT	50.00
583255	9/2/2022	012787	INFOSEND, INC.	219092	8/23/2022	PRINTING & MAILING OF MOI	1,257.40
583256	9/2/2022	012476	INTERNATIONAL CODE COUN	1001547832	8/16/2022	2022 ELECTRICAL CODE MAN	1,453.06
583257	9/2/2022	014042	INTERNATIONAL CODE COUN	1001549300	8/18/2022	2022 ELECTRICAL CODE	191.90
583258	9/2/2022	033774	JACOBSON, DEBBIE	43454498	7/27/2022	REFUND - SCHEDULE CONFL	177.00
583259	9/2/2022	027784	JOCOVIC, MEG	43343717	7/25/2022	REFUND - SCHEDULE CONFL	294.00
583260	9/2/2022	006165	JWC ENVIRONMENTAL INC	111914	8/16/2022	INLINE GRINDER FOR WRP S	19,077.04
583261	9/2/2022	033732	KARVALA, TORY	080722	8/7/2022	TRI STATE SEMINAR EXP REI	1,085.99
583262	9/2/2022	034133	KIRKLAND, ASHLEY	43372322	7/25/2022	REFUND - SCHEDULE CONFL	144.00
583263	9/2/2022	034542	KOGER, HANS (KIEL)	65032	8/8/2022	REIMB. FOR PE LICENSE REI	180.00
583264	9/2/2022	028234	KUNTZ, DAMON	090122	9/1/2022	PARKING LOT LEASE AGREE	350.00
583265	9/2/2022	002034	LEISHMAN, ANNE OR JAY	B20-1742	6/22/2021	REFUND OF WMP FEE	750.00
583266	9/2/2022	013599	LIFEGUARD STORE INC	ORD001123167	8/15/2022	LIFEGUARD WHISTLE	121.67
583267	9/2/2022	008967	LOPEZ GARCIA, CRUZ	073022	7/30/2022	REIMB. FOR SAFETY GLASSE	208.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583268	9/2/2022	007564	LOWE'S COMPANIES, INC.	24868	8/10/2022 #0333392 SUPPLIES	101.48	
				924625	7/8/2022 #0333392 SUPPLIES	12.24	
				57043	8/2/2022 #0333392 SUPPLIES	251.78	
				24095	8/4/2022 #0333392 SUPPLIES	106.36	
				09627	8/18/2022 #0333392 SUPPLIES	92.00	
				24129	8/11/2022 #0333392 SUPPLIES	15.34	
				24873	8/10/2022 #0333392 SUPPLIES	897.72	
				03491	8/11/2022 #0333392 SUPPLIES	26.14	
				24227	8/11/2022 #0333392 SUPPLIES	8.18	
				24802	8/21/2022 #0333392 SUPPLIES	432.75	
				24829	8/9/2022 #0333392 SUPPLIES	510.83	
				24950	8/10/2022 #0333392 SUPPLIES	19.06	
				25426	8/23/2022 #0333392 SUPPLIES	1,104.39	
				25240	8/2/2022 #0333392 SUPPLIES	89.42	3,667.69
583269	9/2/2022	034494	MANCHESTER, KATE	43589883	7/29/2022 REFUND - SCHEDULE CONFL	205.00	205.00
583270	9/2/2022	034473	MARTIN, SHEILA	43347522	7/25/2022 REFUND OF DEPOSIT	75.00	75.00
583271	9/2/2022	034495	MATTHEWS, ASHLEY	43549649	7/28/2022 REFUND - CHANGED MIND	145.00	145.00
583272	9/2/2022	012772	MBF CONSULTING, INC.	1800-1624	8/9/2022 BLANKET PURCHASE ORDEF	1,860.00	
				1800-1623	8/9/2022 BLANKET PURCHASE ORDEF	1,020.00	
				1800-1632	8/9/2022 BLANKET PURCHASE ORDEF	1,380.00	
				1800-1626	8/9/2022 BLANKET PURCHASE ORDEF	540.00	
				1800-1630	8/9/2022 BLANKET PURCHASE ORDEF	1,740.00	
				1800-1631	8/9/2022 BLANKET PURCHASE ORDEF	780.00	
				1800-1628	8/9/2022 BLANKET PURCHASE ORDEF	1,260.00	
				1800-1629	8/9/2022 BLANKET PURCHASE ORDEF	2,700.00	
				1800-1627	8/9/2022 BLANKET PURCHASE ORDEF	2,760.00	
				1800-1625	8/9/2022 BLANKET PURCHASE ORDEF	6,600.00	20,640.00
583273	9/2/2022	003646	MCCALL'S METERS, INC.	35051	7/29/2022 ANNUAL TESTING OF LARGE	5,250.00	5,250.00
583274	9/2/2022	033198	MCGEORGE, CARLI	43845537	8/2/2022 REFUND CREDIT ON ACCOUI	50.00	
				43845539	8/2/2022 REFUND CREDIT ON ACCOUI	14.00	64.00
583275	9/2/2022	031145	MCKAIN, JOSIE	43893962	8/3/2022 REFUND - SCHEDULE CONFL	212.00	212.00
583276	9/2/2022	034472	MCLAUGHLIN, BARBARA	43355066	7/25/2022 REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583277	9/2/2022	000502	MCMaster-CARR SUPPLY C	83158850	8/16/2022	EQUIPMENT & TOOLS	98.14
				83157935	8/16/2022	EQUIPMENT & TOOLS	59.71
				83167439	8/16/2022	EQUIPMENT & TOOLS	161.43
				83171542	8/16/2022	EQUIPMENT & TOOLS	1,222.66
							1,541.94
583278	9/2/2022	034370	MISSION PROTECTION SERVI	0003785	8/21/2022	SECURITY GUARD SERVICES	1,422.00
583279	9/2/2022	028039	MITCHELL, JESSICA	43985763	8/4/2022	CLASS REFUND	50.00
							50.00
583280	9/2/2022	034496	MOON, NAOMI	43475252	7/27/2022	REFUND - MEDICAL REASON	354.00
							354.00
583281	9/2/2022	034497	MORRIS, WHITNEY	43793637	8/1/2022	REFUND - CHANGED MIND	142.00
							142.00
583282	9/2/2022	034474	MOTA, FILIBERTA	43346107	7/25/2022	REFUND OF DEPOSIT	50.00
							50.00
583283	9/2/2022	030139	MSA SAFETY INCORPORATE	962664201	8/18/2022	SENSORS	779.69
							779.69
583284	9/2/2022	011117	MTGL, INC.	0067809	8/30/2022	COUNCIL CHAMBER TI PROJ	570.57
							570.57
583285	9/2/2022	006627	MUNI WATER DIST OF ORAN	10903	8/15/2022	MWDOC CHARGES RELATED	852,084.08
							852,084.08
583286	9/2/2022	033018	NO BOGEYS GOLF	43760498	8/1/2022	REFUND - CHANGED MIND	77.00
							77.00
583287	9/2/2022	007523	NORTHERN SAFETY CO INC	904896046	8/10/2022	PARTS & SUPPLIES	487.98
							487.98
583288	9/2/2022	027031	NOSS, REMINGTON	080722-081122	8/18/2022	TRI STATE SEMINAR EXP REI	1,373.99
							1,373.99
583289	9/2/2022	023015	NURSERY PRODUCTS LLC	31797	8/1/2022	TRANSPORT OF BIOSOLIDS	25,189.49
							25,189.49
583290	9/2/2022	034499	OBERG, RYAN	43463496	7/27/2022	REFUND - MEDICAL REASON	142.00
							142.00
583291	9/2/2022	024199	OCEAN BLUE ENVIRON SVCS	37014	8/3/2022	AGREEMENT FOR ENVIRONM	913.00
							913.00
583292	9/2/2022	025560	OCHOA, ERNESTO	080822-081222	8/22/2022	TRI STATE SEMINAR - E. OCH	660.92
							660.92
583293	9/2/2022	001207	ODP BUSINESS SOLUTIONS	L254115717001	7/6/2022	OFFICE SUPPLIES A/C #8983	34.47
				259897969001	8/6/2022	OFFICE SUPPLIES A/C #8983	-34.47
				257373587001	8/10/2022	OFFICE SUPPLIES A/C #8983	9.69
				258657629001	8/10/2022	OFFICE SUPPLIES A/C #8983	54.27
				257377925001	8/10/2022	OFFICE SUPPLIES A/C #8983	90.19
				251875188001	7/29/2022	OFFICE SUPPLIES A/C #8983	361.95
				259566261001	8/9/2022	OFFICE SUPPLIES A/C #8983	162.35
							678.45
583294	9/2/2022	033982	OLMEDO, LUIS	43345932	7/25/2022	REFUND OF DEPOSIT	50.00
							50.00
583295	9/2/2022	025959	OMNI ENTERPRISE INC	CSC07132114	7/13/2022	JANITORIAL SERVICES	1,200.00
				CSC87274	7/27/2022	JANITORIAL SERVICES	100.00
				CSC87272	7/27/2022	JANITORIAL SERVICES	150.00
				CSC87275	7/27/2022	JANITORIAL SERVICES	2,400.00
				CSC87271	7/27/2022	JANITORIAL SERVICES	2,800.00
				CSC87276	7/27/2022	JANITORIAL SERVICES	3,060.00
							9,710.00
583296	9/2/2022	001086	ORANGE COUNTY TREAS(TA)	SH62663	8/8/2022	AFIS USER FEES	2,449.00
							2,449.00
583297	9/2/2022	027998	OWEN, CARI	43860815	8/2/2022	REFUND - MEDICAL REASON	322.00
							322.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583298	9/2/2022	034543	PACIFIC COAST RACE TIMING1722	8/26/2022	MONSTER DASH 5K TIMING I	1,500.00	1,500.00
583299	9/2/2022	030280	PASHA, POYA 080822-081222	8/25/2022	TRI STATE SEMINAR EXP REI	1,030.16	1,030.16
583300	9/2/2022	033778	PASSPORT LABS INC INV-1027614	12/31/2021	MOBILE PAY FEES	433.13	433.13
583301	9/2/2022	034500	PAULK, BRIAN 43782909	8/1/2022	REFUND OF DEPOSIT	37.50	37.50
583302	9/2/2022	030320	PEARSON, KELLY 43812724	8/2/2022	CREDIT REFUND	219.00	219.00
583303	9/2/2022	030984	PEREZ, ANA 43345679	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583304	9/2/2022	002670	PETTY CASH 082422	8/24/2022	REPLENISH PETTY CASH	117.32	117.32
583305	9/2/2022	023438	PHENOVA CERTIFIED REF MA176068	10/19/2021	SAMPLE ANALYSIS	190.31	
			174053	8/11/2021	SAMPLE ANALYSIS	659.35	849.66
583306	9/2/2022	008613	POLYDYNE, INC 1663319	7/26/2022	SUPPLY & DELIVERY OF POL	14,083.36	14,083.36
583307	9/2/2022	010575	POOL, ELIZABETH 43447784	7/27/2022	REFUND SCHEDULE CONFLI	577.00	577.00
583308	9/2/2022	033634	PRIDESTAFF INC 301574532	8/14/2022	GOLF COURSE GROUNDS KE	1,924.00	1,924.00
583309	9/2/2022	003616	PRUDENTIAL OVERALL SUPP 132139713	8/23/2022	AC#1372603/ 1273601 UNIFO	51.25	51.25
583310	9/2/2022	026462	QUIET ZONE TECHNOLOGIESP101933	8/22/2022	QUIET ZONE - LED BOARD - I	7,490.85	7,490.85
583311	9/2/2022	029636	RAMIREZ, KARINA 43345731	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583312	9/2/2022	034475	RAMIREZ, ROSA 43354917	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583313	9/2/2022	000067	RINCON TRUCK CENTER INC 344584	7/28/2022	PARTS	68.66	
			344135	7/22/2022	PARTS	177.71	
			344885	8/9/2022	PARTS	1,130.44	
			344775	8/3/2022	PARTS	373.94	1,750.75
583314	9/2/2022	014846	ROSS, SOPHIA 43402917	7/26/2022	JR LIFEGUARD PROGRAM RE	227.00	227.00
583315	9/2/2022	001174	SAN DIEGO GAS & ELECTRIC 081022G	8/10/2022	0006191078453 DISTRIBUTIO	10,084.77	10,084.77
583316	9/2/2022	006219	SCRRA - METROLINK 106830	8/2/2022	FY22-23 HIGHWAY CROSSINC	7,993.81	7,993.81
583317	9/2/2022	033334	SIGMAN, HEIDI 43782412	8/1/2022	REFUND OF DEPOSIT	50.00	50.00
583318	9/2/2022	005738	SKYHAWKS SPORTS ACADEM082222	8/22/2022	INSTRUCTOR PAYMENT	35,010.50	35,010.50
583319	9/2/2022	028119	SMART ENERGY WATER 5436	8/19/2022	CREDIT CARD PROCESSING	4,286.14	
			5438	8/19/2022	CREDIT CARD PROCESSING	1,264.10	5,550.24
583320	9/2/2022	033577	SMITH, RILEY N 16	8/19/2022	FLAG SOFTBALL OFFICIAL	120.00	120.00
583321	9/2/2022	003857	SOCAL FIRST AID & SAFETY 42-022990	8/1/2022	MISC. SUPPLIES AND TRAUM	363.94	
			42-023061	8/17/2022	FIRST AID SUPPLIES	159.48	523.42
583322	9/2/2022	034501	SODHA, NEHA 43534361	7/28/2022	REFUND - SCHEDULE CONFL	202.00	202.00
583323	9/2/2022	000311	SOUTH COAST AIR QUALITY I4033184	7/19/2022	ANNUAL RENEWAL FEE 7778	468.76	
			4040369	8/2/2022	ANNUAL RENEWAL FEE 1427	468.76	
			4043435	8/2/2022	EMISSIONS FEE 142757	151.85	
			4035033	7/19/2022	EMISSIONS FEE 77785	151.85	1,241.22

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583324	9/2/2022	001970	SOUTH COAST LIGHTING & D1009919-1	7/20/2022	ANCHOR BOLTS	1,302.70	1,302.70
583325	9/2/2022	000817	SOUTH COAST WATER DISTR4076	6/30/2022	JRWSS FY23 CAPITAL IMPRC	465.81	465.81
583326	9/2/2022	000208	SOUTHERN COUNTIES FUEL:2197515-IN	8/11/2022	FUEL FOR CYPRUS SHORE F	924.16	924.16
583327	9/2/2022	003563	STANDARD INSURANCE 081522	8/15/2022	VOLUNTARY LIFE INSURANC	69.25	69.25
583328	9/2/2022	014098	STANDARD INSURANCE SEPT22	8/24/2022	INSURANCE	7,101.59	7,101.59
583329	9/2/2022	006483	STANTEC CONSULTING INC 1966475	8/18/2022	PN 12609 - SHORECLIFFS GC	1,310.10	1,310.10
583330	9/2/2022	022514	STARFISH SIGNS & GRAPHIC:INV-5746	6/8/2022	VINYL SC LOGOS FOR COMM	320.30	320.30
583331	9/2/2022	034185	STEELE, CLINT 43791876	8/1/2022	REFUND - CHANGED MIND	45.00	45.00
583332	9/2/2022	019173	STETSON ENGINEERS INC 2351-1501	8/3/2022	PUBLIC HEALTH GOALS (PHC	2,995.00	2,995.00
583333	9/2/2022	034354	SWANSON, JESSIKA 43345782	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583334	9/2/2022	034478	TADRUS, SANDRA 43349306	7/25/2022	REFUND OF DEPOSIT	75.00	75.00
583335	9/2/2022	026425	TAYLOR, WILLIAM D 090122	9/1/2022	PARKING LOT LEASE AGREE	116.66	116.66
583336	9/2/2022	032785	THE FRANK HC NAM BYPASS 090122	9/1/2022	PARKING LOT LEASE AGREE	800.00	800.00
583337	9/2/2022	026315	THOMAS PARTITIONS & SPEC5428	8/4/2022	T. GRANDE MEN'S RR - INST/	1,529.50	
			5287	4/28/2022	T. GRANDE MEN'S RR - INST/	1,957.50	3,487.00
583338	9/2/2022	034444	TIBONI, ROBERT W 2	8/19/2022	ADULT SOFTBALL OFFICIAL	120.00	120.00
583339	9/2/2022	003436	TONY'S LOCKSMITH 44985	8/16/2022	KEYS/LOCK REPAIR NB	606.54	
			44799	7/14/2022	DRUG BOX KEYS/LOCK REPL	183.94	
			44979	8/12/2022	N. BCH CONCESSION DOOR	185.78	
			44956	8/2/2022	RSTRM LOCK REPAIR	175.00	1,151.26
583340	9/2/2022	034479	TURCUTTO, MARCELLO 43347611	7/25/2022	REFUND OF DEPOSIT	84.38	84.38
583341	9/2/2022	001088	UNDERGROUND SERVICE ALIDSB20210562	3/1/2022	UNDERGROUND SERVICE FC	74.38	
			220220591	3/1/2022	UNDERGROUND SERVICE FC	206.35	280.73
583342	9/2/2022	029845	UNITED BLDG & DEVELPMT S1014	8/8/2022	OHBC PAINT WALLS WOMEN	512.00	
			1010	8/2/2022	OHBC FOUNTAIN, ADA CHAIF	1,772.00	
			948	5/19/2022	PIER CONCESSION BLDG. DF	2,878.00	
			1013	8/8/2022	VHSP PAINT 6 FOUL POLES	4,275.00	9,437.00
583343	9/2/2022	001190	USA BLUE BOOK 086026	8/22/2022	SUPPLIES	3,707.57	
			081649	8/17/2022	SUPPLIES	122.82	3,830.39
583344	9/2/2022	027223	UTILITY SYSTEMS SCIENCE & COSC 072822-	8/24/2022	CALIBRATION SERVICE	1,115.00	1,115.00
583345	9/2/2022	028548	VALWORX INC 65010	6/15/2022	ACTUATED BALL VALVES	878.40	878.40
583346	9/2/2022	034480	VAN WOERKOM, LARRY 43346020	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583347	9/2/2022	034502	VELASQUEZ, SERGIO 43782098	8/1/2022	REFUND OF DEPOSIT	50.00	50.00
583348	9/2/2022	034481	VELAZQUEZ, ASHLEY 43346147	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583349	9/2/2022	028436	VINES, ERIN 43354087	7/25/2022	REFUND - SCHEDULE CONFI	266.00	266.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
583350	9/2/2022	022719	WALDRON, KATE	43820464	8/2/2022	REFUND - MEDICAL REASON	136.00	136.00
583351	9/2/2022	032745	WALLACE, HEATHER	43793446	8/1/2022	CREDIT REFUND	160.00	
				43793447	8/1/2022	CREDIT REFUND	200.00	360.00
583352	9/2/2022	003242	WALMART COMMUNITY CARE	1643136675	7/19/2022	A/C #645889	1,245.57	1,245.57
583353	9/2/2022	024538	WALTON, TOBEY	081922	8/19/2022	REIMB. FOR SAFETY BOOTS	170.17	
				080822-081122	8/25/2022	TRI STATE SEMINAR EXP REI	1,374.59	1,544.76
583354	9/2/2022	003356	WATERLINE TECHNOLOGIES	5595651	8/5/2022	DELIVERY OF SODIUM HYPEI	325.84	
				5595649	8/5/2022	DELIVERY OF SODIUM HYPEI	533.56	
				5595647	8/5/2022	DELIVERY OF SODIUM HYPEI	574.29	1,433.69
583355	9/2/2022	005046	WELLS PIPELINE MATERIALS	SINV22-3126	8/8/2022	PIPELINE MATERIALS	1,034.40	
				SINV22-3127	8/8/2022	PIPELINE MATERIALS	657.71	
				SINV22-3069	8/8/2022	PIPELINE MATERIALS	1,176.97	
				SINV22-3129	8/8/2022	PIPELINE MATERIALS	1,180.94	
				SINV22-3128	8/8/2022	PIPELINE MATERIALS	1,665.82	
				SINV22-3070	8/8/2022	PIPELINE MATERIALS	1,432.84	7,148.68
583356	9/2/2022	014363	WEST MARINE PRO	7923	8/18/2022	DYE MARKERS FOR PWC & L	64.59	64.59
583357	9/2/2022	016254	WILLKIE, CORRIE	35	8/19/2022	ADULT SOFTBALL OFFICIALS	240.00	240.00
583358	9/2/2022	024697	WOOD ENVIRONMENT &	S64111805	5/3/2022	STORM WATER MONITORING	231.80	231.80
583359	9/2/2022	022054	WYBENGA, KIMIKO	43792177	8/1/2022	REFUND - SCHEDULE CONFL	84.00	84.00
583360	9/2/2022	011451	XYLEM DEWATERING SOLUTI	401190041	8/18/2022	EMERGENCY RENTAL EQUIP	3,180.68	
				401189683	8/17/2022	EMERGENCY RENTAL EQUIP	203.65	3,384.33
583361	9/2/2022	033505	ZEPEDA, MELISSA	43354947	7/25/2022	REFUND OF DEPOSIT	50.00	50.00
583362	9/2/2022	034515	ZERINGUE, JOHANNA	43864775	8/2/2022	REFUND - MEDICAL REASON	291.00	291.00
Sub total for BANK OF THE WEST:								4,473,476.76

190 checks in this report.

Grand Total All Checks: 4,473,476.76