

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON \_\_\_\_\_  
IN THE AMOUNT OF \$ 4,415,253.13

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

  
\_\_\_\_\_  
FINANCIAL SERVICES OFFICER

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2723	10/7/2022	000964	CALPERS	1000000169387	9/14/2022	MEDICAL PREMIUMS	217,582.22	217,582.22
2724	10/7/2022	000964	CALPERS	1000000169388	9/14/2022	MEDICAL PREMIUMS	14,397.19	14,397.19
2725	10/7/2022	024009	CA PUB EMP RETIREMENT SYPP#19/22		9/18/2022	PERS CONTRIBUTIONS FOR	83,197.84	83,197.84
2726	10/7/2022	002474	CA PUB EMPLOY RETIREMENPP19/22		9/18/2022	PERS CONTRIBUTIONS	5,444.63	5,444.63
2727	10/7/2022	001819	FEDERAL WITHOLDING TAX	Ben2517780	10/7/2022	FEDERAL TAX: PAYMENT	147,188.15	147,188.15
2728	10/7/2022	000010	CALIF, STATE OF, EMPLOYME	Ben2517784	10/7/2022	SDI INS: PAYMENT	5,975.75	5,975.75
2729	10/7/2022	014754	STATE DISBURSMENT UNIT	Ben2517786	10/7/2022	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
2730	10/7/2022	004156	CALIF, STATE OF, EMPLOYME	Ben2517782	10/7/2022	STATE TAX: PAYMENT	23,160.65	23,160.65
583918	10/7/2022	010213	AFLAC	Ben2517774	10/7/2022	AFLAC INSURANCE: PAYMEN	79.42	79.42
583919	10/7/2022	021647	ALCOHOLICS ANONYMOUS	45359772	9/6/2022	REFUND OF DEPOSIT	50.00	50.00
583920	10/7/2022	009876	ALL CITY MANAGEMENT SVC:	79776	9/21/2022	SCHOOL CROSSING GUARD	12,498.57	12,498.57
583921	10/7/2022	032534	ALLIANCE TURF PRODUCTS,	977	9/21/2022	TRIPLEX GREENS MOWER	55,797.30	55,797.30
583922	10/7/2022	019075	AMERICAN EXPRESS	092822	9/28/2022	LOAD #004489, A/C 3785-9787	14,870.05	14,870.05
583923	10/7/2022	025093	APREA & MICHELI, INC	037187	10/1/2022	LEGISLATIVE ADVOCACY SEI	15,085.71	15,085.71
583924	10/7/2022	034627	ARCHIVE SOCIAL INC	24085	8/26/2022	SOCIAL MEDIA ARCHIVING SI	3,588.00	3,588.00
583925	10/7/2022	019069	AT&T	000018833194	9/27/2022	AT&T PHONE/DATA SERVICE:	1,288.99	1,288.99
583926	10/7/2022	034544	AZTEC TECHNOLOGY	23980	8/29/2022	AZTEC CONTAINER - 10FT HV	5,652.56	5,652.56
583927	10/7/2022	022894	BAJA FRESH MEXICAN GRILL	SC92822	9/28/2022	TACO BAR FOR WELLNESS F	1,480.49	1,480.49
583928	10/7/2022	025638	BAKER INTERNATIONAL INC,	1159504	9/30/2022	PN 22801 / DIJE COURT & EL	3,970.36	3,970.36
583929	10/7/2022	006409	BAY CITY INDUSTRIAL SUPPL:	248954	9/13/2022	PARTS/HARDWARE	2,950.44	2,950.44
583930	10/7/2022	034122	BILSLEY, KEVIN	071822-081622	9/22/2022	MILEAGE REIMBURSEMENT	28.75	28.75
583931	10/7/2022	031618	BIRD SOLUTIONS INTERNATI	250106	9/9/2022	BIRD TRAPPING & REHOMIN	175.00	
				250113	9/17/2022	BIRD TRAPPING & REHOMIN	175.00	350.00
583932	10/7/2022	003200	BLAKELY, DANA L.	39039	9/29/2022	BUSINESS CARDS	63.57	63.57
583933	10/7/2022	034595	BOYLE, DAVID	45484069	9/11/2022	REFUND - SCHEDULE CONFL	80.00	80.00
583934	10/7/2022	034596	BRETHEN, GEOFFREY	45358421	9/6/2022	REFUND OF DEPOSIT	50.00	50.00
583935	10/7/2022	000809	CALBO	15867	9/27/2022	TRAINING - FERGUSON	130.00	130.00
583936	10/7/2022	001033	CALIF DEPT OF TAX & FEE AD	20223RDQTR	10/3/2022	SALES & USE TAX RETURN A	1,693.00	1,693.00
583937	10/7/2022	001182	CALIF, STATE OF, FRANCHISE	Ben2517778	10/7/2022	STATE TAX LEVY: PAYMENT	100.00	100.00
583938	10/7/2022	029136	CALIFORNIA STREET LIGHTIN	912	9/23/2022	CA ST LTNG - MBERG ELECT	20,400.00	20,400.00
583939	10/7/2022	034597	CARLONE, CAROLYN	45384675	9/7/2022	REFUND - NOT SATISFIED	163.00	163.00
583940	10/7/2022	014350	CERTIFIED FIRE EXTINGUISH	175443	8/31/2022	FIRE EXTINGUISHERS	2,005.00	
				175444	8/31/2022	5 YEAR FIRE SPRINKLER INS	2,660.00	4,665.00
583941	10/7/2022	023677	CHANDLER ASSET MANAGEMEN	2209SANCLEME	10/4/2022	PORTFOLIO MANAGEMENT F	5,382.37	5,382.37

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583942	10/7/2022	003852	CHEMSEARCH, INC 7944270	9/16/2022	BLUE BEAST AEROSOL	236.46	236.46
583943	10/7/2022	007431	COAST RECREATION, INC. 14719	9/13/2022	LANDSCAPE STRUCTURE	89.72	89.72
583944	10/7/2022	003559	COASTAL ANIMAL SERVICES /OCT22	10/1/2022	CONTRACTED SERVICES PA	81,001.67	81,001.67
583945	10/7/2022	001241	COLONIAL LIFE & ACCIDENT Ben2517770	10/7/2022	ACCIDENT INSURANCE: PAYM	127.22	127.22
583946	10/7/2022	026046	COLTS LANDSCAPE INC	092322-0910	9/23/2022 URGENT TREE REMOVAL 13E	650.00	
			092322-0921	9/23/2022	INSTALL 4 OAK BOX TREES -	1,920.00	
			092322-0935	9/23/2022	INSTALL/REMOVE TREES - F.	2,590.00	
			092322-0952	9/23/2022	INSTALL/REMOVE TREES - T.	3,450.00	
			091522-1010	9/15/2022	COLTS - STREETSCAPES (SL	2,890.00	
			092022-0212	9/20/2022	COLTS - BCHS, ACCESS & PII	1,835.00	
			091522-1022	9/15/2022	COLTS - STREETSCAPES (SL	1,625.00	
			091522-1028	9/15/2022	COLTS - STREETSCAPES (SL	3,850.00	
			092022-0338	9/20/2022	COLTS - STREETSCAPES (SL	790.00	
			092322-1048	9/23/2022	COLTS - STREETSCAPES (SL	1,600.00	
			092322-1059	9/23/2022	COLTS - BCHS, ACCESS & PII	2,200.00	
			092022-0319	9/20/2022	COLTS - BCHS, ACCESS & PII	910.00	
			091522-1203	9/15/2022	COLTS - LANDSCP WEST (SU	480.00	
			091522-1121	9/15/2022	COLTS - LANDSCP EAST (SUI	4,500.00	
			092322-1042	9/23/2022	COLTS - LANDSCP EAST (SUI	3,080.00	
			092322-0859	9/23/2022	INSTALL RHUS LANCEA BOX	420.00	32,790.00
583947	10/7/2022	001417	CONSOLIDATED ELECTRIC DI1031260	9/14/2022	MATERIALS	2,137.15	
			1027901	9/15/2022	MATERIALS	4,261.19	6,398.34
583948	10/7/2022	034598	CONTANT, JENNY 45104427	8/30/2022	REFUND - SCHEDULE CONFI	172.00	172.00
583949	10/7/2022	001394	COOK PGA GOLF SHOP INC, I100522	10/5/2022	9/26/22 - 10/02/22 WEEKLY PA	19,167.95	
			1020	9/23/2022	PART TIME HELP FOR AERAT	150.00	19,317.95
583950	10/7/2022	017717	D & H WATER SYSTEMS INC I2022-1226	9/13/2022	PARTS / SUPPLIES	112.00	112.00
583951	10/7/2022	002647	DENAULT'S HARDWARE, INC 513306	9/19/2022	HARDWARE & MAINT SUPPLI	12.10	
			513337	9/21/2022	HARDWARE & MAINT SUPPLI	50.39	
			513239	9/15/2022	HARDWARE & MAINT SUPPLI	38.64	
			513309	9/19/2022	HARDWARE & MAINT SUPPLI	48.47	
			513250	9/15/2022	HARDWARE & MAINT SUPPLI	33.60	
			513244	9/15/2022	HARDWARE & MAINT SUPPLI	3.86	
			513243	9/15/2022	HARDWARE & MAINT SUPPLI	28.97	
			513447	9/27/2022	HARDWARE & MAINT SUPPLI	38.77	
			513372	9/23/2022	HARDWARE & MAINT SUPPLI	51.83	306.63

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583952	10/7/2022	034600	DENERSTEIN, CARYN	45409338	9/8/2022	REFUND - CHANGED MIND	136.00	136.00
583953	10/7/2022	015986	DESTEFANO, LOUIS	103	9/14/2022	SOFTBALL OFFICIAL	240.00	240.00
583954	10/7/2022	027226	DOBBS, THERESA	092922	9/29/2022	CDBG HOUSING REHABILIT	495.00	
				092922A	9/29/2022	ARP NON-PROFIT GRANTS -F	264.00	759.00
583955	10/7/2022	034601	DOELMAN, KARI	45358324	9/6/2022	REFUND OF DEPOSIT	50.00	50.00
583956	10/7/2022	004462	DOHENY PLUMBING, INC.	63667	9/20/2022	BEACHES & PARKS MAINTEN	642.14	
				64028	9/15/2022	STEED PK - JETTING MAINT.	2,623.00	3,265.14
583957	10/7/2022	004177	E STEWART & ASSOC INC	7845S	8/27/2022	CLEANING AND REMOVAL	640.00	640.00
583958	10/7/2022	029577	ELECTRIC & MACHINERY INC	408031	9/15/2022	SUPPLEMENTAL SUPPORT -	810.00	810.00
583959	10/7/2022	003603	ELSTON, JAMES	MAR2022-OCT2	9/26/2022	REFUND FOR MEDICAL OVEF	2,357.20	2,357.20
583960	10/7/2022	034639	ENGINEERING SOLUTIONS	2206-141A	9/15/2022	RECYCLED WATER PROJECT	4,987.50	4,987.50
583961	10/7/2022	000026	FEDERAL EXPRESS CORP	7-885-83714	9/16/2022	SHIPPING CHARGES	72.41	72.41
583962	10/7/2022	034602	FIORE, MEGAN	45358340	9/6/2022	REFUND OF DEPOSIT	50.00	50.00
583963	10/7/2022	002042	FIRST VEHICLE SERVICES	11828466	9/22/2022	VEHICLE SERVICES	4,535.89	
				11828462	9/22/2022	REPAIR SERVICES UNIT 1257	3,231.17	
				11828436	9/22/2022	CONTRACT FLEET MAINTEN	51,386.17	59,153.23
583964	10/7/2022	034180	FLOCK GROUP INC	INV-1317	9/30/2022	AUTOMATIC LICENSE PLATE	26,500.00	26,500.00
583965	10/7/2022	034644	FLUCHERE, MICHAEL	B20-0898	7/31/2020	REFUND OF WMP FEE	500.00	500.00
583966	10/7/2022	012860	FUN EXPRESS, INC.	719150594-01	9/16/2022	POM POMS FOR RED RIBBO	248.93	248.93
583967	10/7/2022	031385	GEOSYNTEC CONSULTANTS	1422573	9/9/2022	WATER QUALITY MANAGEME	750.00	750.00
583968	10/7/2022	032612	GIANT CO2	134789	9/19/2022	CHEMICAL SUPPLIES	293.20	
				134868	9/26/2022	CHEMICAL SUPPLIES	346.14	639.34
583969	10/7/2022	030568	GOLDEN STATE LABOR COMF	09.2022.13	9/1/2022	PN 12304 - SIDEWALK CABRI	1,094.97	
				10.2022.12	9/29/2022	PN 12304 - SIDEWALK CABRI	1,094.97	
				08.2022.14	8/1/2022	PN 12304 - SIDEWALK CABRI	1,094.97	3,284.91
583970	10/7/2022	034118	GOODWIN, DON	Ref002511057	5/6/2022	Refund receipt #: 10157045212	40.00	40.00
583971	10/7/2022	029777	GOVERNMENT TAX SEMINAR	0022100	9/27/2022	TAX WEBINAR VIA ZOOM - B.	475.00	475.00
583972	10/7/2022	000642	GREAT-WEST TRUST COMPA	2023CSCERPU/	10/1/2022	CSCERP PAYMENT 2022/23 C	801,000.00	801,000.00
583973	10/7/2022	033733	GREEN & ASSOCIATES INC, J	2099	10/2/2022	PROFESSIONAL CONSULTAN	7,500.00	7,500.00
583974	10/7/2022	032998	GREEN ZONE WASH WATERL	001201	9/27/2022	TROLLEY WASHING (JULY - C	1,000.00	1,000.00
583975	10/7/2022	029858	GREENTECH LANDSCAPE IN	54025	9/13/2022	GREENTECH - WATER FACIL	850.00	850.00
583976	10/7/2022	034645	GUARRERA KUHN, CORA LEE	B20-1734	2/4/2021	REFUND OF WMP FEE	750.00	750.00
583977	10/7/2022	001140	HACH COMPANY	13263533	9/26/2022	LAB SUPPLIES	550.12	550.12
583978	10/7/2022	026904	HADRONEX INC	23193	9/15/2022	ANNUAL SERVICE & WARRANT	3,156.00	3,156.00
583979	10/7/2022	023511	HARPER, EVERETT	110	9/26/2022	SOFTBALL OFFICIAL	480.00	480.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
583980	10/7/2022	016179	HAULAWAY STORAGE CONT, 002083825	9/12/2022	10FT. CONTAINER RENTAL	68.01	68.01
583981	10/7/2022	004717	HDL COREN & CONE SIN021887	9/27/2022	ACFR STATISTICAL FY 2022	795.00	795.00
583982	10/7/2022	007033	IMPERIAL SPRINKLER SUPPL'5274913-00	9/7/2022	IRRIGATION SUPPLIES #1327	140.27	
			5256985-00	9/9/2022	IRRIGATION SUPPLIES #1327	471.75	
			5278248-00	9/9/2022	IRRIGATION SUPPLIES #1327	9.72	
			5278321-00	9/9/2022	IRRIGATION SUPPLIES #1327	263.28	
			5287741-00	9/16/2022	IRRIGATION SUPPLIES #1327	139.43	
			5287100-00	9/16/2022	IRRIGATION SUPPLIES #1327	256.39	
			5268555-00	9/23/2022	IRRIGATION SUPPLIES #1327	582.99	
			5296168-00	9/23/2022	IRRIGATION SUPPLIES #1327	17.91	
			5297651-00	9/26/2022	IRRIGATION SUPPLIES #1327	93.93	
			5287096-00	9/16/2022	IRRIGATION SUPPLIES #1327	325.95	
			5288941-00	9/19/2022	IRRIGATION SUPPLIES #1327	41.55	
			5288721-00	9/19/2022	IRRIGATION SUPPLIES #1327	112.36	
			5291395-00	9/20/2022	IRRIGATION SUPPLIES #1327	44.48	
			5232591-00	9/23/2022	IRRIGATION SUPPLIES #1327	325.95	
			5296163-00	9/23/2022	IRRIGATION SUPPLIES #1327	42.68	2,868.64
583983	10/7/2022	034148	INCOMM DIGITAL SOLUTIONSHJ7-ZCJ	9/27/2022	INCENTIVE GIFT CARDS	1,210.00	1,210.00
583984	10/7/2022	019001	IPS GROUP, INC INV75506	8/31/2022	BANK MERCHANT FEES	1,599.75	1,599.75
583985	10/7/2022	014770	JAMAR TECHNOLOGIES, INC 0058312	9/20/2022	TRAFFIC COUNTER SUPPLIE	718.38	718.38
583986	10/7/2022	030046	JAMES, GENE W 090722	9/7/2022	REIMB. FOR MILEAGE TO CA	61.38	
			090922	9/9/2022	REIMBURSEMENT FOR TRAV	1,060.54	1,121.92
583987	10/7/2022	022623	JCTEES.COM CORPORATION 8247	9/20/2022	FRIDAY NIGHT FLAG FOOTB/	7,926.29	7,926.29
583988	10/7/2022	006381	JTB SUPPLY COMPANY, INC 110883	9/6/2022	SIGNAL SUPPLIES	2,722.20	2,722.20
583989	10/7/2022	026513	KNOWBE4, INC INV210606	9/20/2022	COMPLIANCE PLUS SUBSCR	2,072.25	2,072.25
583990	10/7/2022	031514	KPFF CONSULTING ENGINEE 441006-11	9/23/2022	PN 11810 - MARIPOSA BEACH	2,769.50	2,769.50
583991	10/7/2022	020138	KRIEGER ELECTRIC 32863	8/9/2022	LED WALL PACK LIGHT FIXTL	3,958.00	
			32866	8/9/2022	FAULTY CIRCUIT, INST. FIXTL	3,395.00	
			32867	8/9/2022	LAMPS TO LED - VHSP RSTR	4,470.00	
			32868	8/9/2022	LAMPS TO LED - AQC	3,180.00	
			32869	8/9/2022	LAMPS TO LED - AQC	2,700.00	17,703.00
583992	10/7/2022	028732	LACEY JUNE STUDIO 090722	9/7/2022	CONTRACT INSTRUCTOR PA	4,861.64	4,861.64
583993	10/7/2022	005232	LAWSON PRODUCTS INC 9309931387	9/15/2022	PARTS / HARDWARE	101.00	101.00
583994	10/7/2022	034647	LOERTSCHER, JOHN 1	9/29/2022	SOFTBALL OFFICIAL PAYMEN	120.00	120.00



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583995	10/7/2022	007564	LOWE'S COMPANIES, INC.	24656	9/15/2022	#0333392 SUPPLIES	61.50
				24557	9/21/2022	#0333392 SUPPLIES	192.39
				09696	9/19/2022	#0333392 SUPPLIES	98.08
				21023	9/27/2022	#0333392 SUPPLIES	1.52
							353.49
583996	10/7/2022	034650	MACKEY, MARTIN HEATH	1	9/26/2022	SOFTBALL OFFICIAL PAYMEN	120.00
583997	10/7/2022	034643	MATHIEU, ANDREW	092322	9/23/2022	REIMBURSEMENT FOR DMV	86.79
583998	10/7/2022	031145	MCKAIN, JOSIE	45345786	9/6/2022	CLASS REFUND	217.00
583999	10/7/2022	027175	MCKINLEY ELEVATOR CORP	A156626-IN	9/8/2022	DIAGNOSTIC - BC ELEVATOR	959.10
				A156674-IN	9/12/2022	REPLACED PHOTO EYE - BC	2,592.59
							3,551.69
584000	10/7/2022	000502	MCMASTER-CARR SUPPLY C	84347564	9/7/2022	EQUIPMENT & TOOLS	245.49
				84764722	9/14/2022	EQUIPMENT & TOOLS	88.44
							333.93
584001	10/7/2022	034603	MCNAIR, MAKENNA	45359755	9/6/2022	REFUND OF DEPOSIT	50.00
584002	10/7/2022	015082	MILES CHEMICAL COMPANY	667805	9/19/2022	SUPPLY & DELIVERY OF FER	9,933.27
584003	10/7/2022	003619	MISSION SQUARE	Ben2517766	10/7/2022	DEFERRED COMP ICMA: PAY	30,052.21
584004	10/7/2022	006627	MUNI WATER DIST OF ORAN	10930	9/15/2022	MWDOC CHARGES RELATED	858,787.55
584005	10/7/2022	023015	NURSERY PRODUCTS LLC	32577	9/1/2022	TRANSPORT OF BIOSOLIDS	41,082.03
584006	10/7/2022	030289	OCCUPATIONAL HEALTH CTR	76715705	9/21/2022	PHYS LEVEL 2, DOT PHYSIC	674.00
				76638230	9/14/2022	PHYS LEVEL 2, DOT PHYSIC	173.00
							847.00
584007	10/7/2022	001207	ODP BUSINESS SOLUTIONS	L268729717001	9/21/2022	OFFICE SUPPLIES A/C #8983	36.89
				268727203001	9/20/2022	OFFICE SUPPLIES A/C #8983	-2.45
				266989646001	9/13/2022	OFFICE SUPPLIES A/C #8983	68.46
				262796009001	9/1/2022	OFFICE SUPPLIES A/C #8983	82.28
				259823589002	8/31/2022	OFFICE SUPPLIES A/C #8983	24.80
				263165005001	9/8/2022	OFFICE SUPPLIES A/C #8983	56.85
				263655147001	9/21/2022	OFFICE SUPPLIES A/C #8983	317.22
							584.05
584008	10/7/2022	016440	OLIN CORP - CHLOR ALKALI,	I3000157790	9/15/2022	SUPPLY & DELIVERY OF SOD	4,781.50
584009	10/7/2022	018743	ORANGE COUNTY SHERIFFS'	Ben2517776	10/7/2022	GARNISHMENT: PAYMENT	521.36
584010	10/7/2022	001086	ORANGE COUNTY TREAS/TA	SH63233	10/4/2022	POLICE CONTRACT SERVICE	1,544,869.36
584011	10/7/2022	001086	ORANGE COUNTY TREAS/TA	SH62304	6/16/2022	AFIS FEES FOR JUNE 2022	2,527.00
584012	10/7/2022	033920	ORGANIC CONCEPTS LLC	092322	9/23/2022	INSTRUCTOR PAYMENT	525.00
584013	10/7/2022	034649	PARSONS, ROSS	1	9/26/2022	SOFTBALL OFFICIAL PAYMEN	120.00
584014	10/7/2022	015190	PAYFLEX SYSTEMS, USA	Ben2517772	10/7/2022	SEC 125 MEDICAL: PAYMENT	3,115.63
584015	10/7/2022	008613	POLYDYNE, INC	1671845	9/1/2022	SUPPLY & DELIVERY OF POL	22,399.93
584016	10/7/2022	025904	PONCINO, VINCENT	00015	5/10/2022	MIDDLE SCHOOL GOLF GRO	300.00
584017	10/7/2022	017188	PREFERRED AERIAL &	22060	7/6/2022	ANNUAL CERTIFICATION	2,520.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
584018	10/7/2022	033634	PRIDESTAFF INC 301587263	9/18/2022	GOLF COURSE GROUNDS KE	1,929.55	1,929.55
584019	10/7/2022	003616	PRUDENTIAL OVERALL SUPP 132146495	9/27/2022	AC#1372603/ 1273601 UNIFO	51.63	51.63
584020	10/7/2022	003033	RALPHS GROCERY CO 150720	7/29/2022	BPR A/C # E10007	558.96	
			085198	7/20/2022	BPR A/C # E10007	74.46	
			050017	9/27/2022	BPR A/C # E10007	23.00	
			140042	9/2/2022	BPR A/C # E10007	120.65	777.07
584021	10/7/2022	004113	RANCHO SAN CLEMENTE BU:910N-092522	9/25/2022	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-092522	9/25/2022	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
584022	10/7/2022	034177	REAL ESTATE CONSULTING 16138	9/19/2022	REC&S - CITY TRAIL MAINT (€	812.63	
			16139	9/19/2022	REC&S - CITY TRAIL MAINT (€	80.00	
			16140	9/20/2022	REC&S - CITY TRAIL MAINT (€	1,980.00	
			16149	9/20/2022	REC&S - CITY TRAIL MAINT (€	307.50	3,180.13
584023	10/7/2022	034604	REYES, SUZY 45358389	9/6/2022	REFUND OF DEPOSIT	50.00	50.00
584024	10/7/2022	000067	RINCON TRUCK CENTER INC 345769	9/14/2022	PARTS	372.65	
			345957	9/15/2022	PARTS	91.40	464.05
584025	10/7/2022	028438	ROJAS, ROXIE 45358403	9/6/2022	REFUND OF DEPOSIT	50.00	50.00
584026	10/7/2022	000635	SAN CLEMENTE CITY EMPLO Ben2517768	10/7/2022	DUES - SCCEA: PAYMENT	1,484.00	1,484.00
584027	10/7/2022	001174	SAN DIEGO GAS & ELECTRIC 092822	9/28/2022	0028215101251 DISTRIBUTIO	12,593.63	12,593.63
584028	10/7/2022	030166	SANDY FEET INITIATIVE 092822	9/28/2022	CONTRACT INSTRUCTOR PA	1,001.00	1,001.00
584029	10/7/2022	005035	SCHROEDER, KAYNE A 092922	9/29/2022	INSTRUCTOR PAYMENT	11,776.80	11,776.80
584030	10/7/2022	034605	SEEBURGER, LINDA 45444659	9/9/2022	REFUND - MEDICAL REASON	112.00	112.00
584031	10/7/2022	032927	SERENE WATERS ADV THER/092322	9/23/2022	CONTRACT INSTRUCTOR PA	346.50	346.50
584032	10/7/2022	002196	SIERRA ANALYTICAL LABS, IN2106004	9/6/2022	WRP TREATMENT WATER QL	2,480.00	
			2106002	9/6/2022	POTABLE WATER QUALITY AI	1,290.00	
			2106003	9/6/2022	RECLAIMED WATER QUALITY	150.00	3,920.00
584033	10/7/2022	028020	SILVER & WRIGHT LLP 30201	9/1/2022	CODE ENFORCEMENT LEGA	10,615.05	
			30035	8/1/2022	CODE ENFORCEMENT LEGA	10,098.42	20,713.47
584034	10/7/2022	002431	SMART & FINAL IRIS, INC. 3990880007601	8/25/2022	ACCT #60124600010399088	123.28	123.28
584035	10/7/2022	033577	SMITH, RILEY N 18	9/26/2022	SOFTBALL OFFICIAL	240.00	240.00
584036	10/7/2022	034606	SOTELO, KAREN 45358356	9/6/2022	REFUND OF DEPOSIT	50.00	50.00
584037	10/7/2022	000170	SOUTH COAST WATER DISTR4-2354	9/21/2022	WATER BILLING	51.66	
			4-2237	9/21/2022	WATER BILLING	2,490.65	
			4-2481	9/21/2022	WATER BILLING	96.29	
			4-2495	9/21/2022	WATER BILLING	138.35	2,776.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
584038	10/7/2022	003204	SOUTHERN CALIF GAS CO, IN092622	9/26/2022	07737028683 GAS SERVICES	3,089.77	
			092722	9/27/2022	05900755900 GAS SERVICES	1,617.37	
			092822	9/28/2022	12190707005 GAS SERVICES	20.08	4,727.22
584039	10/7/2022	034646	SPICE OF LIFE INC 08-3870	10/1/2022	BENEFITS FAIR LMT	200.00	200.00
584040	10/7/2022	030368	SPORTS FACILITIES GROUP IA15134	8/25/2022	BACKSTOPS	4,998.17	4,998.17
584041	10/7/2022	022514	STARFISH SIGNS & GRAPHIC:INV-6078	9/8/2022	REPLACEMENT BANNERS @	585.66	585.66
584042	10/7/2022	034648	STRANSKY, GEORGE 1	9/26/2022	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
584043	10/7/2022	034025	STROUD, KAITLYN 37280397	4/4/2022	REFUND OF DEPOSIT	50.00	50.00
584044	10/7/2022	027249	SUMMIT ENVIRONMENTAL GF2022-09	9/30/2022	CONTRACT PLANNING SERV	3,410.00	3,410.00
584045	10/7/2022	034511	SUN BUM LLC 433317	9/9/2022	SUNSCREEN PRODUCTS FO	2,631.74	2,631.74
584046	10/7/2022	011040	SWRCB FEES EA-AN-1222-17C	9/1/2022	ANNUAL STATE LAB ACCRED	4,250.00	4,250.00
584047	10/7/2022	032556	THE OFTELIE COMPANY 336	9/24/2022	TRANSPORTATION ADVISOR'	5,000.00	5,000.00
584048	10/7/2022	033548	TOTALWELLNESS 25434	9/30/2022	STAFF FLU SHOTS	650.00	650.00
584049	10/7/2022	001460	TRAFFIX DEVICES, INC 4030119	9/16/2022	TRAFFIC CONES	126.07	126.07
584050	10/7/2022	003567	TRENCH SHORING CO, INC RI20227199	9/13/2022	CONCRETE K-RAIL / CYPRUS	474.00	474.00
584051	10/7/2022	033884	TRIPEPI, SMITH & ASSOC INC8640	8/31/2022	COMMUNITY HEALTH	1,412.50	1,412.50
584052	10/7/2022	000061	TUMOLO, SALVATORE 2022	9/26/2022	RETIREE OVERCHARGED JA	333.25	333.25
584053	10/7/2022	001562	UNIVERSAL PRESS, INC 76890	9/16/2022	SKATE CONTEST POSTERS	102.36	102.36
584054	10/7/2022	015061	UNREALE PROMOTIONS, INC6339655	9/29/2022	WATER SAFETY INSTRUCTO	329.58	329.58
584055	10/7/2022	034607	VERLEUR, DONALD 45401399	9/8/2022	CLASS REFUND	90.00	90.00
584056	10/7/2022	033001	VIATRON SYSTEMS INC PJ8284-05	2/11/2022	SCANNING SERVICES	2,043.33	
			PJ8284-12	6/17/2022	SCANNING SERVICES	562.73	2,606.06
584057	10/7/2022	016334	VISION SERVICE PLAN (CA) 816116629	9/19/2022	A/C #30-005394-0001 VISION I	3,915.96	
			816116635	9/19/2022	A/C #30-005394-0002 VISION I	897.97	4,813.93
584058	10/7/2022	003242	WALMART COMMUNITY CARE1643689160	8/19/2022	A/C #645889	904.67	
			1644246894	9/19/2022	A/C #645889	520.38	1,425.05
584059	10/7/2022	002324	WALTERS WHOLESALE ELECS121485068.001	9/15/2022	MISC PARTS	2,580.27	2,580.27
584060	10/7/2022	031058	WARWICK GROUP CONSULT/22-220-9	10/1/2022	PN 43690 - FEDERAL LOBBY :	5,000.00	5,000.00
584061	10/7/2022	003356	WATERLINE TECHNOLOGIES,5595544	8/4/2022	HYPOCHLORITE SOLUTIONS	693.11	
			5595558	8/4/2022	HYPOCHLORITE SOLUTIONS	3,050.59	
			5598328	8/19/2022	HYPOCHLORITE SOLUTIONS	482.37	
			5600815	9/1/2022	HYPOCHLORITE SOLUTIONS	3,331.97	7,558.04
584062	10/7/2022	032472	WEST COAST ARBORIST, INC188280	7/15/2022	WCA-TREE MNT. SVCS. SUF	1,210.80	
			189560	8/15/2022	WCA-TREE MNT. SVCS. SUF	1,087.20	
			189976	8/31/2022	WCA-TREE MNT. SVCS. SUF	3,935.10	6,233.10



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
584063	10/7/2022	003389	WHITE CAP CONSTRUCTION	10016648686	8/25/2022	CONSTRUCTION SUPPLY	98.45	
				50019510809	8/25/2022	CONSTRUCTION SUPPLY	207.85	
				50019391491	8/11/2022	SAFETY FENCE	1,958.30	
				10016632059	8/23/2022	EAR PLUGS, TAPE, MISC	335.58	
				50019530243	8/26/2022	SIKAFLEX - CASA ROMANTIC	958.95	3,559.13
584064	10/7/2022	027096	WINCAN LLC	7222	9/22/2022	ANNUAL SERVICE SUPPLIES	1,500.00	1,500.00
584065	10/7/2022	027059	ZAPP PEST MANAGEMENT	17512	7/27/2022	ZAPP - PEST CTRL PIER & M	125.00	
				17571	8/30/2022	ZAPP - PEST CTRL PIER & M	235.00	
				17674	8/30/2022	ZAPP - PEST CTRL PIER & M	125.00	
				17870	8/4/2022	PEST CONTROL SERVICE	125.00	
				17869	8/17/2022	PEST CONTROL SERVICE	625.00	
				17653	8/17/2022	ZAPP - PEST CTRL PARK RST	680.00	
				17642	8/30/2022	ZAPP - PEST CTRL PARK RST	140.00	
				17426	7/27/2022	ZAPP - PEST CTRL PIER & M	235.00	2,290.00
<b>Sub total for BANK OF THE WEST:</b>							4,415,253.13	

156 checks in this report.

Grand Total All Checks: 4,415,253.13