

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 ON _____
IN THE AMOUNT OF \$ 1,197,442.98

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
2733	10/21/2022	001819	FEDERAL WITHOLDING TAX Ben2518324	10/21/2022	FEDERAL TAX: PAYMENT	146,960.23	146,960.23
2734	10/21/2022	000010	CALIF, STATE OF, EMPLOYMEBen2518328	10/21/2022	SDI INS: PAYMENT	6,018.75	6,018.75
2735	10/21/2022	014754	STATE DISBURSMENT UNIT Ben2518330	10/21/2022	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
2736	10/21/2022	004156	CALIF, STATE OF, EMPLOYMEBen2518326	10/21/2022	STATE TAX: PAYMENT	22,913.63	22,913.63
584168	10/21/2022	016621	4IMPRINT.COM 23771314	10/3/2022	BANNERS AND TABLE CLOTH	1,120.40	
			23782329	10/4/2022	CITY BANNERS	1,853.23	2,973.63
584169	10/21/2022	034681	ADAPT360 INC BL306617	8/18/2022	REFUND BUSINESS LICENSE	14.80	14.80
584170	10/21/2022	010213	AFLAC Ben2518318	10/21/2022	AFLAC INSURANCE: PAYMEN	79.42	79.42
584171	10/21/2022	000042	AKM CONSULTING ENGINEEF0011848	10/4/2022	AGREEMENT FOR CYPRUS S	20,646.00	20,646.00
584172	10/21/2022	009876	ALL CITY MANAGEMENT SVC:80150	10/5/2022	SCHOOL CROSSING GUARD	13,887.30	13,887.30
584173	10/21/2022	032534	ALLIANCE TURF PRODUCTS, 1035	9/27/2022	PARTS FOR FAIRWAY MOWE	138.81	138.81
584174	10/21/2022	034565	AMAZON BUSINESS 1LPY-6JWH-KC:	9/27/2022	BILL COLLECTION STAMP FO	12.92	
			1DKG-11TH-GV	9/28/2022	BINDERS	142.20	
			1RCY-GY3Y-R1	9/28/2022	HIGHLIGHTERS	10.76	
			1DYD-PKDC-6W	9/28/2022	MANFROTTO CAMCORDER C	195.84	
			17P1-JJC7-7TYF	10/11/2022	USB-C CABLES	37.22	
			1NM1-YRH1-7W	10/6/2022	ETHERNET PLUS INJECTORS	746.64	
			11RW-X6H6-CN	10/3/2022	VACUUM STORAGE BAGS	19.92	
			1LXM-9PY3-3VE	10/6/2022	CLIPBOARD AND BATTERIES	28.21	
			1K1H-73CR-6NC	10/10/2022	RED BACKPAKCS FOR JG IN	229.86	
			1LPJ-GDKC-C6F	10/7/2022	CURRENCY STRAPS	14.45	1,438.02
584175	10/21/2022	030850	ANDRUS-NELSON, JENNIFER 101322	10/13/2022	CONTRACT INSTRUCTOR PA	1,319.50	1,319.50
584176	10/21/2022	002603	ANIMAL PEST MGMT SERVICE624642	9/30/2022	APM - RODENT CONTROL (B/	300.00	
			605863	9/30/2022	RODENT CONTROL	500.00	
			605652	9/30/2022	RODENT CONTROL	215.00	
			624532	9/30/2022	APM - RODENT CONTROL (B/	2,540.83	3,555.83
584177	10/21/2022	034608	ARON, MATHEW 45705690	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584178	10/21/2022	000184	AWARDS N MORE 5364	10/17/2022	NAME PLATES FOR PUBLIC S	220.89	220.89
584179	10/21/2022	022894	BAJA FRESH MEXICAN GRILL 24SC92822B2	9/28/2022	HEALTH FAIR LUCHEON	503.18	503.18
584180	10/21/2022	006409	BAY CITY INDUSTRIAL SUPPL249587	9/27/2022	PARTS/HARDWARE	2,300.49	2,300.49
584181	10/21/2022	016149	BEACH CITIES GLASS COMPA18568	10/6/2022	BEACH CITIES GLASS - CC FI	5,293.35	5,293.35
584182	10/21/2022	027145	BEACH, NIKI 100522-100622	10/10/2022	WATER SMART CONF. EXP R	362.76	362.76
584183	10/21/2022	034656	BECERRA, JASMIN 45765518	9/21/2022	CREDIT REFUND	30.00	30.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
584184	10/21/2022	007922	BEE BUSTERS	137494	9/23/2022	REMOVAL OF COLONY BEES	375.00	
				137529	9/26/2022	REMOVAL OF COLONY BEES	125.00	500.00
584185	10/21/2022	034657	BERRY, ANNE	45792607	9/22/2022	REFUND - SCHEDULE CONFL	60.00	60.00
584186	10/21/2022	025462	BEST WESTERN PLUS	BL14117	8/29/2022	REFUND BUSINESS LICENSE	68.00	68.00
584187	10/21/2022	024093	BLANC-HALL, JADEN	071222	7/12/2022	MELEAGE REIMBURSEMENT	9.38	9.38
584188	10/21/2022	034609	BRUCHANSKI, RACHEL	45705446	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584189	10/21/2022	034680	BUCHANAN, CAMILLA	BL27551	8/29/2022	REFUND BUSINESS LICENSE	68.00	68.00
584190	10/21/2022	022197	CALIF FUELS & LUBRICANTS	P239289-1	10/3/2022	RED DYED DIESEL	1,292.28	
				P239289-2	10/3/2022	UNLEADED REGULAR GAS	1,041.03	2,333.31
584191	10/21/2022	001182	CALIF, STATE OF, FRANCHISE	Ben2518322	10/21/2022	STATE TAX LEVY: PAYMENT	100.00	100.00
584192	10/21/2022	006740	CALIFORNIA JPIA	UST001100	9/29/2022	PREMIUM UNDERGROUND S	3,718.00	3,718.00
584193	10/21/2022	029136	CALIFORNIA STREET LIGHTING	916	10/10/2022	CA ST LTNG - MBERG AREA L	29,250.00	29,250.00
584194	10/21/2022	016096	CALIFORNIA YELLOW CAB	9703022	10/11/2022	FY22 SENIOR MOBILITY PRO	2,168.04	2,168.04
584195	10/21/2022	034611	CARRETE, JENNIFER	45705755	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584196	10/21/2022	012397	CENTRAL COMMUNICATIONS	000026-683-231	10/1/2022	123-5155-211 MONTHLY ANSV	46.52	
				000026-682-571	10/1/2022	24/7 Professional Answering Se	727.29	
				000026-682-621	10/1/2022	123-5154-571 MONTHLY ANSV	45.50	819.31
584197	10/21/2022	006000	CHAVEZ, JOSE	33908	9/25/2022	REIMBURSEMENT FOR WOR	129.29	129.29
584198	10/21/2022	023466	CHEM PRO LABORATORY INC	691197	9/23/2022	CHEM PRO - W. TRTMT SVC C	344.00	344.00
584199	10/21/2022	019519	CINTAS CORPORATION	1903368788	9/29/2022	UNIFORM RENTAL / SHOP TC	1,683.50	
				1903393830	10/10/2022	UNIFORM RENTAL / SHOP TC	2,575.62	4,259.12
584200	10/21/2022	018743	CO OF ORANGE - SHERIFFS'	Ben2518320	10/21/2022	GARNISHMENT: PAYMENT	521.36	521.36
584201	10/21/2022	001241	COLONIAL LIFE & ACCIDENT	Ben2518314	10/21/2022	ACCIDENT INSURANCE: PAYM	127.22	127.22
584202	10/21/2022	026046	COLTS LANDSCAPE INC	100322-1251	10/3/2022	COLTS - STREETSCAPES (SL	980.00	
				100322-1257	10/3/2022	COLTS - STREETSCAPES (SL	1,500.00	
				100322-1240	10/3/2022	COLTS - BCHS, ACCESS & PII	17,885.95	
				100322-1224	10/3/2022	COLTS - LANDSCP WEST (BA	36,392.00	
				100522-0147	10/5/2022	COLTS - LANDSCP WEST (SU	15,375.00	
				091922-1225	9/19/2022	COLTS - 2 PINE TREE REMOV	6,900.00	
				100522-0136	10/5/2022	SERVICE TO BEACH / PARK F	3,980.00	
				100322-1231	10/3/2022	COLTS - STREETSCAPES (BA	24,682.21	
				100322-1245	10/3/2022	COLTS - LANDSCP EAST (BA	58,639.80	166,334.96

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584203	10/21/2022	001417	CONSOLIDATED ELECTRIC DI1032333	10/5/2022	MATERIALS	273.37		
			1032443	10/6/2022	MATERIALS	155.66		
			1032553	10/10/2022	MATERIALS	96.33		
			1031308	9/20/2022	MATERIALS	6.70		
			1031503	9/20/2022	MATERIALS	36.42		
			1031727	9/22/2022	MATERIALS	72.94		
			1031930	9/28/2022	MATERIALS	81.80	723.22	
584204	10/21/2022	034679	CONTRERAS, JESSE	092722	9/27/2022	DMV TEST REIMBURSEMENT	85.00	85.00
584205	10/21/2022	022760	CONTROL TECH WEST INC	3501	9/26/2022	TRAFFIC CONTROLLERS	3,087.04	
			3498	9/26/2022	TRAFFIC CONTROLLERS	3,087.04		
			3499	9/26/2022	TRAFFIC CONTROLLERS	3,087.04		
			3500	9/26/2022	TRAFFIC CONTROLLERS	3,087.04	12,348.16	
584206	10/21/2022	001394	COOK PGA GOLF SHOP INC, [101822	10/18/2022	10/10/22 - 10/16/22 WEEKLY P	8,301.61	8,301.61	
584207	10/21/2022	006090	COX COMMUNICATIONS	058716701	9/8/2022	COX COMMUNICATIONS DAT.	6,473.19	
			060853001	9/21/2022	COX COMMUNICATIONS DAT.	119.11		
			051121801	10/4/2022	COX COMMUNICATIONS DAT.	134.00		
			036560403	10/1/2022	COX COMMUNICATIONS DAT.	163.33		
			063610201	10/1/2022	COX COMMUNICATIONS DAT.	163.33	7,052.96	
584208	10/21/2022	006090	COX COMMUNICATIONS	060930701	9/28/2022	LANDLINE PHONE SERVICES	35.75	
			060297301	10/4/2022	LANDLINE PHONE SERVICES	4,714.91	4,750.66	
584209	10/21/2022	006090	COX COMMUNICATIONS	050935601	10/1/2022	A/C 001 7601 050935601	134.00	134.00
584210	10/21/2022	021117	CTS LANGUAGE LINK	169303	10/10/2022	TRANSLATION / EDITING / PU	114.50	114.50
584211	10/21/2022	034614	CUNNINGHAM, NAIANE	45705679	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584212	10/21/2022	034660	DANFORTH, JOHANNA	45818607	9/23/2022	REFUND - SCHEDULE CONFL	132.00	132.00
584213	10/21/2022	034688	DAVID A NICOLET CONSTRUCB22-0600	9/6/2022	REFUND OF WMP FEE	500.00	500.00	
584214	10/21/2022	033164	DEBUT SURF SCHOOL	100422	10/4/2022	INSTRUCTOR PAYMENT	4,293.80	4,293.80
584215	10/21/2022	005410	DEIST-BINSFIELD, INC	2107	10/5/2022	BLANKET PURCHASE ORDEF	682.50	682.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
584216	10/21/2022	002647	DENAUULT'S HARDWARE, INC	513761	10/14/2022	HARDWARE & MAINT SUPPLI	18.18
				513713	10/12/2022	HARDWARE & MAINT SUPPLI	113.89
				513715	10/12/2022	HARDWARE & MAINT SUPPLI	22.25
				513718	10/12/2022	HARDWARE & MAINT SUPPLI	75.39
				513603	10/5/2022	HARDWARE & MAINT SUPPLI	62.97
				513621	10/6/2022	HARDWARE & MAINT SUPPLI	69.79
				513680	10/10/2022	HARDWARE & MAINT SUPPLI	429.30
				513681	10/10/2022	HARDWARE & MAINT SUPPLI	59.70
				513709	10/12/2022	HARDWARE & MAINT SUPPLI	29.56
				513619	10/5/2022	HARDWARE & MAINT SUPPLI	59.12
							940.15
584217	10/21/2022	026273	DRYJECT SOUTHWEST LLC	459	10/1/2022	AERIFICATION ON PUTTING (3,600.00
				454	9/25/2022	AERIFICATION ON PUTTING (3,600.00
							7,200.00
584218	10/21/2022	003643	DUNN-EDWARDS CORPORAT	2184077740	9/28/2022	ACCT #009167-007 PAINT	50.40
							50.40
584219	10/21/2022	033578	DUTRA, ELORA	100522-100722	10/11/2022	CA JPIA CONF. EXP REIMBUF	877.21
							877.21
584220	10/21/2022	004177	E STEWART & ASSOC INC	7867S	9/26/2022	GRAFFITI REMOVAL - PUBLIC	1,140.00
				7868S	9/26/2022	GRAFFITI REMOVAL - PUBLIC	680.00
				7864S	9/26/2022	GRAFFITI REMOVAL - PRIV.&	3,000.00
				7865S	9/26/2022	GRAFFITI REMOVAL - PRIV.&	3,080.00
				7866S	9/26/2022	GRAFFITI REMOVAL - PUBLIC	3,100.00
				7878S	10/6/2022	E.STEWART - BEACH TRAIL S	25,000.00
							36,000.00
584221	10/21/2022	019005	ELIFEGUARD, INC	75634	8/3/2022	PLASTIC WATERPROOF PAN	354.51
							354.51
584222	10/21/2022	016911	EVER AFTER EVENT PROD LL	100622	10/6/2022	INSTRUCTOR PAYMENT	823.30
							823.30
584223	10/21/2022	012157	FERGUSON WATERWORKS	1833966	9/26/2022	CUSTOMER #847552, 878902,	149.92
							149.92
584224	10/21/2022	000699	FIELDMAN, ROLAPP & ASSOC	27590	10/10/2022	CFD 2006-1 PROFESSIONAL S	4,309.80
							4,309.80
584225	10/21/2022	034615	FREISE, JASON	45705877	9/19/2022	REFUND OF DEPOSIT	75.00
							75.00
584226	10/21/2022	000993	GALLS, LLC	022128998	9/14/2022	SUPPLIES	131.24
							131.24
584227	10/21/2022	024930	GENERAL DATA CO., INC. - SC	0136543	9/30/2022	TONER FOR DESK TOP PRIN	470.60
							470.60
584228	10/21/2022	034682	GIBBS, ELIZABETH	BL321239	8/26/2022	REFUND BUSINESS LICENSE	10.00
							10.00
584229	10/21/2022	007371	GILLIBRAND COMPANY, INC.,	202986	9/19/2022	GREENS SAND	2,358.61
							2,358.61
584230	10/21/2022	013107	GORMAN, RON	100422	10/4/2022	INSTRUCTOR PAYMENT	839.30
							839.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
584231	10/21/2022	001926	GRAINGER, INC, W.W.	9454899668	9/22/2022	HARDWARE / EQUIPMENT	396.45	
				9456640904	9/23/2022	HARDWARE / EQUIPMENT	163.24	
				9462207102	9/29/2022	HARDWARE / EQUIPMENT	2,369.31	
				9460456131	9/28/2022	HARDWARE / EQUIPMENT	277.51	
				9460772479	9/28/2022	HARDWARE / EQUIPMENT	1,297.76	
				9456640912	9/23/2022	HARDWARE / EQUIPMENT	36.47	
				9456530493	9/23/2022	HARDWARE / EQUIPMENT	391.33	
				9459348554	9/27/2022	HARDWARE / EQUIPMENT	172.62	5,104.69
584232	10/21/2022	034683	GUAJARDO, CAROLYN JEAN	BL311284	8/18/2022	REFUND BUSINESS LICENSE	34.00	34.00
584233	10/21/2022	002311	HAAKER EQUIPMENT CO., INC	E1A0CK	9/13/2022	EMERGENCY VACTOR RENT,	14,553.00	
				E1A08V	8/16/2022	EMERGENCY VACTOR RENT,	14,553.00	29,106.00
584234	10/21/2022	001140	HACH COMPANY	13263768	9/26/2022	LAB SUPPLIES	3,156.99	
				13263843	9/26/2022	LAB SUPPLIES	442.92	3,599.91
584235	10/21/2022	031281	HALL, YVONNE	100422	10/4/2022	CONTRACT INSTRUCTOR PA	2,255.04	2,255.04
584236	10/21/2022	034684	HARVEY, SHIRIN	BL322013	8/29/2022	REFUND BUSINESS LICENSE	15.00	15.00
584237	10/21/2022	016179	HAULAWAY STORAGE CONT,	002089229	10/10/2022	REMOVE 10 FOOT BIN @ N B	29.15	29.15
584238	10/21/2022	034619	HOBBS, KAYTIE	45705629	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584239	10/21/2022	007033	IMPERIAL SPRINKLER SUPPL	5294993-00	9/22/2022	IRRIGATION SUPPLIES #1327	82.97	
				5300370-00	9/27/2022	IRRIGATION SUPPLIES #1327	17.02	
				5268532-00	10/4/2022	IRRIGATION SUPPLIES #1327	5,510.93	
				5309998-00	10/4/2022	IRRIGATION SUPPLIES #1327	435.90	
				5303173-00	9/29/2022	IRRIGATION SUPPLIES #1327	118.77	
				5307584-00	10/3/2022	IRRIGATION SUPPLIES #1327	49.92	6,215.51
584240	10/21/2022	019001	IPS GROUP, INC	INV76599	9/30/2022	BANK MERCHANT FEES	1,409.95	1,409.95
584241	10/21/2022	008609	JOHNSTONE SUPPLY OF SAN	2109808	9/15/2022	HARDWARE / SUPPLIES	440.95	
				2108958	9/15/2022	HARDWARE / SUPPLIES	1,454.02	
				2108957	9/19/2022	HARDWARE / SUPPLIES	931.40	
				2111822	10/11/2022	HARDWARE / SUPPLIES	917.03	
				2111331	10/11/2022	HARDWARE / SUPPLIES	250.68	
				2111816	10/11/2022	HARDWARE / SUPPLIES	2,357.82	6,351.90
584242	10/21/2022	031892	JONCICH, MELISSA	45704909	9/19/2022	REFUND - CHANGED MIND	112.00	112.00
584243	10/21/2022	034620	JONES, KEISHA	45705569	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584244	10/21/2022	033919	KIM, YOUNG	100422	10/4/2022	INSTRUCTOR PAYMENT	3,575.60	3,575.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
584245	10/21/2022	001721	KNORR SYSTEMS, INC.	SI242535	9/30/2022	3" HYTROL VALVE OVERHAUL	3,283.63	
				PWSVI-7916	9/30/2022	BIG POOL VALVE REBUILDS	2,277.13	
				PWSVI-7917	9/30/2022	SM POOL MULTIPOINT VALVE	994.10	6,554.86
584246	10/21/2022	013755	KOPPEL & GRUBER PUBLIC	F22-1448	9/30/2022	ANNUAL ADMIN SVCS FAC DI	908.35	908.35
584247	10/21/2022	033403	L3 ELECTRIC INC	2022-1154	10/6/2022	NEW BOX & CONDUIT FOR C	3,896.00	
				2022-1155	10/6/2022	NEW WATER PUMPS INST. IN	4,833.50	
				2022-1157	10/6/2022	SEAL SUBMERSIBLE BOXES	1,547.52	10,277.02
584248	10/21/2022	027839	LANCE SOLL & LUNGHARD	LL52766	10/10/2022	AUDIT SERVICES FY 2021-22	11,530.00	11,530.00
584249	10/21/2022	034621	LARA, HEIDI	45705646	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584250	10/21/2022	029596	LASCELLES, BRANDON	100722	10/7/2022	CONTRACT INSTRUCTOR PA	448.00	448.00
584251	10/21/2022	030941	LAZ KARP ASSOCIATES LLC	INV0128653	8/2/2022	SC TROLLEY SPECIAL 7/22-23	515.20	515.20
584252	10/21/2022	005503	LITTLEPAGE LANDSCAPING	5175	9/24/2022	LANDSCAPE SERVICES AT G	1,700.00	1,700.00
584253	10/21/2022	034623	LIU, JEFF	45709713	9/19/2022	CLASS REFUND	60.00	
				45709870	9/19/2022	CLASS REFUND	60.00	120.00
584254	10/21/2022	025169	LLOYD, LINDSAY	45705554	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584255	10/21/2022	007564	LOWE'S COMPANIES, INC.	17169	9/29/2022	REFRIGERATOR #0333392 SL	904.92	
				09037	9/21/2022	#0333392 SUPPLIES	72.90	
				10393	9/28/2022	#0333392 SUPPLIES	23.10	
				10292	9/28/2022	#0333392 SUPPLIES	131.67	
				10216	10/4/2022	#0333392 SUPPLIES	81.81	
				10575	10/11/2022	#0333392 SUPPLIES	241.87	
				12210	10/5/2022	#0333392 SUPPLIES	244.31	
				11771	10/7/2022	#0333392 SUPPLIES	148.65	
				909037	9/21/2022	#0333392 SUPPLIES	72.90	
				10191	10/13/2022	#0333392 SUPPLIES	72.11	
				99825	9/27/2022	#0333392 REFRIGERATOR	920.24	
				24013	10/7/2022	#0333392 SUPPLIES	137.52	
				10434	10/11/2022	#0333392 SUPPLIES	425.21	
				17276	10/11/2022	CREDIT FOR RETURN #03333	-61.40	3,415.81
584256	10/21/2022	034664	LUEBKE, TAMMY	45868167	9/25/2022	REFUND - SCHEDULE CONFI	350.00	350.00
584257	10/21/2022	027327	LYFT INC	1001059814	9/30/2022	FY22 LYFT PSA FOR OCTA SC	14,244.16	14,244.16
584258	10/21/2022	034519	MCCARTHY, RICHARD	100622	10/6/2022	CONTRACT INSTRUCTOR PA	224.00	224.00
584259	10/21/2022	027175	MCKINLEY ELEVATOR CORP	A157443-IN	10/4/2022	SERVICE - BC ELEVATR	446.10	446.10
584260	10/21/2022	015082	MILES CHEMICAL COMPANY	668968	10/3/2022	SUPPLY & DELIVERY OF FER	9,670.62	9,670.62
584261	10/21/2022	034625	MILNE, BARBI	45707203	9/19/2022	REFUND - SCHEDULE CONFI	177.00	177.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
584262	10/21/2022	003619	MISSION SQUARE	Ben2518310	10/21/2022	DEFERRED COMP ICMA: PAY	30,079.69	30,079.69
584263	10/21/2022	020762	MOTA, YOANA	45705531	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584264	10/21/2022	006627	MUNI WATER DIST OF ORAN	C2684	9/20/2022	MWDOC RESIDENTIAL WATE	222.00	222.00
584265	10/21/2022	004033	MUNISERVICES	INV06-015103	10/4/2022	ACFR STATISTICAL SECTION	1,430.00	1,430.00
584266	10/21/2022	000647	NEW PIG CORPORATION	4987733-00	9/23/2022	SPILLS KITS	1,654.86	1,654.86
584267	10/21/2022	007465	NINYO & MOORE, INC.	266071	10/4/2022	PN 24200 - FRONTERA LIFT S	1,212.65	1,212.65
584268	10/21/2022	001207	ODP BUSINESS SOLUTIONS	L266941083001	9/26/2022	OFFICE SUPPLIES A/C #8983	199.42	
				267110234001	9/27/2022	OFFICE SUPPLIES A/C #8983	190.20	
				268399201001	9/28/2022	OFFICE SUPPLIES A/C #8983	4.30	
				269167897001	9/23/2022	OFFICE SUPPLIES A/C #8983	61.08	
				268397783001	9/28/2022	OFFICE SUPPLIES A/C #8983	59.33	
				268729716001	9/22/2022	OFFICE SUPPLIES A/C #8983	2.45	
				269566668001	9/28/2022	OFFICE SUPPLIES A/C #8983	127.57	
				264197321001	9/20/2022	OFFICE SUPPLIES A/C #8983	6.24	
				263899238001	9/20/2022	OFFICE SUPPLIES A/C #8983	50.73	701.32
584269	10/21/2022	025959	OMNI ENTERPRISE INC	CSC89123	9/1/2022	JANITORIAL SERVICES	100.00	
				CSC8915	9/14/2022	JANITORIAL SERVICES	380.00	
				CSC8917	9/21/2022	JANITORIAL SERVICES	400.00	880.00
584270	10/21/2022	003198	ORANGE COUNTY TRANSP AI	AR144352	10/5/2022	OCTA - LEASE PMTS-USE OF	613.00	613.00
584271	10/21/2022	034090	O'REILLY AUTO PARTS	2676-236007	6/2/2022	SHOP TOWELS	14.51	14.51
584272	10/21/2022	034668	PABIAN, LIZ	45873810	9/25/2022	REFUND - SCHEDULE CONFL	112.00	112.00
584273	10/21/2022	012346	PACIFIC PRODUCTS & SVCS,	30869	9/16/2022	CERAMIC DOTS	2,666.81	2,666.81
584274	10/21/2022	030172	PAJARO, REYLAN A	101122	10/11/2022	CONTRACT INSTRUCTOR PA	1,057.00	1,057.00
584275	10/21/2022	034678	PARKER, BEN	092622	9/26/2022	DMV TEST REIMBURSEMENT	86.79	86.79
584276	10/21/2022	033778	PASSPORT LABS INC	INV-1033905	9/30/2022	MOBILE PAY FEES	873.72	873.72
584277	10/21/2022	015190	PAYFLEX SYSTEMS, USA	Ben2518316	10/21/2022	SEC 125 MEDICAL: PAYMENT	3,115.63	3,115.63
584278	10/21/2022	032613	PENSKE CHEVROLET OF CEF	81891	10/5/2022	REPLACEMENT VEHICLE FOI	31,234.74	31,234.74
584279	10/21/2022	002670	PETTY CASH	101122	10/11/2022	REPLENISH PETTY CASH	235.45	235.45
584280	10/21/2022	010978	PETTY CASH	101122	10/11/2022	REPLENISH PETTY CASH	183.37	183.37
584281	10/21/2022	033634	PRIDESTAFF INC	301590095	9/25/2022	GOLF COURSE GROUNDS KE	1,316.40	
				301592536	10/2/2022	GOLF COURSE GROUNDS KE	1,983.20	3,299.60
584282	10/21/2022	028771	PROFESSIONAL SPORTS FIEI	220930	9/30/2022	PSFM - INFIELDS & TRACK (B	39,978.44	39,978.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
584283	10/21/2022	003616	PRUDENTIAL OVERALL SUPP 132132433	7/19/2022	AC#1273604 UNIFORMS REN'	35.18	
			132129750	7/5/2022	AC#1273604 UNIFORMS REN'	35.18	
			132128395	6/28/2022	AC#1273604 UNIFORMS REN'	35.18	
			132147863	10/4/2022	AC#1273601 UNIFORMS REN'	56.31	
			132147876	10/4/2022	AC#1372603 UNIFORMS REN'	648.02	
			132146497	9/27/2022	RENTAL AND CLEANING OF L	92.07	
			132146498	9/27/2022	RENTAL AND CLEANING OF L	122.93	1,024.87
584284	10/21/2022	003944	QUICK CRETE PRODUCTS CC126243	10/6/2022	CUSTOM CARE PROGRAM BI	3,908.10	
			126247	10/6/2022	REPLACEMENT TILES FOR C	80.82	3,988.92
584285	10/21/2022	026462	QUIET ZONE TECHNOLOGIES SP101940	10/10/2022	QUIET ZONE - RPLCMT PART	25,141.16	25,141.16
584286	10/21/2022	034642	RAMIREZ, RODRIGO 45705508	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584287	10/21/2022	031700	RAWLINS, CHELSEA 45789267	9/22/2022	REFUND - SCHEDULE CONFL	202.00	202.00
584288	10/21/2022	034177	REAL ESTATE CONSULTING 16239	9/30/2022	REC&S - CITY TRAIL MAINT (E	9,556.54	
			16244	10/3/2022	REC&S - CITY TRAIL MAINT (E	307.50	
			16240	9/30/2022	REC&S - CITY TRAIL MAINT (E	2,630.00	
			16243	9/30/2022	REC&S - CITY TRAIL MAINT (E	480.00	
			16271	10/5/2022	PALAPA REPAIRS	2,220.00	
			16241	9/30/2022	REC&S - CITY TRAIL MAINT (E	3,720.00	
			16242	9/30/2022	REC&S - CITY TRAIL MAINT (E	4,500.00	23,414.04
584289	10/21/2022	001029	RED WING BUS ADVANTAGE /2022092903620!	9/29/2022	A/C #36205 / WORK BOOTS	198.78	
			2022101303620!	10/13/2022	A/C #36205 / WORK BOOTS	440.11	638.89
584290	10/21/2022	034685	REDROCK TECHNOLOGIES IBL321167	8/18/2022	REFUND BUSINESS LICENSE	109.00	109.00
584291	10/21/2022	000067	RINCON TRUCK CENTER INC 345978	9/19/2022	PARTS	18.74	
			344951	8/22/2022	PARTS	570.47	
			344460	8/22/2022	PARTS	158.69	
			344776	8/22/2022	PARTS	63.16	
			344779	8/22/2022	PARTS	8.38	819.44
584292	10/21/2022	000207	ROD'S TREE SERVICE INC 120-116-22	10/6/2022	TREE WORK	3,400.00	
			120-115-22	10/5/2022	TREE WORK	3,750.00	7,150.00
584293	10/21/2022	034669	ROSEBERRY, RYAN 45789318	9/22/2022	REFUND - SCHEDULE CONFL	104.00	104.00
584294	10/21/2022	025784	RUSSELL SIGLER INC INV-ORN220094	9/20/2022	NEW AC PARTS	4,314.31	4,314.31
584295	10/21/2022	004180	S & S WORLDWIDE IN101077467	9/29/2022	BEAN BAG CHAIRS	173.04	173.04
584296	10/21/2022	034686	SAFE 'N SECURE GARAGE DCBL10500	8/18/2022	REFUND BUSINESS LICENSE	27.20	27.20
584297	10/21/2022	031124	SALGADO, AYLIN 45705806	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584298	10/21/2022	000635	SAN CLEMENTE CITY EMPLO' Ben2518312	10/21/2022	DUES - SCCEA: PAYMENT	1,484.00	1,484.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
584299	10/21/2022	001174	SAN DIEGO GAS & ELECTRIC 100422	10/4/2022	0027990887365 DISTRIBUTIO	141.88	
			101022G	10/10/2022	0006191078453 DISTRIBUTIO	11,164.71	11,306.59
584300	10/21/2022	001106	SANCON TECHNOLOGIES, INC 922787	8/31/2022	DEPOSIT REFUND HYDR ME	817.08	817.08
584301	10/21/2022	030166	SANDY FEET INITIATIVE 100322	10/3/2022	CONTRACT INSTRUCTOR PA	1,260.00	1,260.00
584302	10/21/2022	034631	SARTI-MCDANIEL, ALEXIS 45705483	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584303	10/21/2022	018587	SC ROOKIES 100322	10/3/2022	INSTRUCTOR PAYMENT	436.80	436.80
584304	10/21/2022	030958	SCHMITT, MEGAN 45713668	9/19/2022	REFUND - SCHEDULE CONFI	87.00	87.00
584305	10/21/2022	034632	SEABERRY, COLETTE 45717406	9/19/2022	REFUND - CHANGED MIND	71.00	71.00
584306	10/21/2022	016912	SECURE LIVE SCAN 12758	9/30/2022	FINGERPRINT ROLLING FEE	540.00	540.00
584307	10/21/2022	029784	SELBERT, SHANNON 45705427	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584308	10/21/2022	002196	SIERRA ANALYTICAL LABS, INC 2116004-BF	9/16/2022	LAB TESTS / BACKFLOW TES	2,290.50	2,290.50
584309	10/21/2022	008357	SIMPLOT TURF & HORTICULT 205084014	9/22/2022	WEED AND FEED PLUS SEEC	535.53	
			205084068	9/26/2022	FERGILIZER FOR GREENS	370.23	905.76
584310	10/21/2022	002431	SMART & FINAL IRIS, INC. 737777	10/12/2022	ACCT #60124600010399088	239.80	
			405088	10/13/2022	ACCT #60124600010399088	23.66	
			700633	10/14/2022	ACCT #60124600010399088	23.66	287.12
584311	10/21/2022	002755	SOUTH COAST DISTRIBUTING 294724	9/15/2022	SUPPLIES	61.31	
			294844	9/20/2022	SUPPLIES	42.99	
			294866	9/20/2022	SUPPLIES	95.40	
			295054	9/27/2022	SUPPLIES	4,904.78	
			295250	10/5/2022	SUPPLIES	128.65	
			295234	10/4/2022	WASTE BASKETS	350.40	5,583.53
584312	10/21/2022	000817	SOUTH COAST WATER DISTRI 4256	10/4/2022	JRWSS FY23 CAPITAL IMPRC	7,748.42	
			4265	10/5/2022	JRWSS FY23 CAPITAL IMPRC	11,449.23	
			4233	9/29/2022	JRWSS FY23 OPERATION AN	71,615.58	
			4242	10/4/2022	JRWSS FY23 OPERATION AN	71,615.58	162,428.81
584313	10/21/2022	008089	SOUTH OC WASTEWATER AU 1086	10/3/2022	FY23 OCEAN OUTFALL/PRET	53,259.00	53,259.00
584314	10/21/2022	003204	SOUTHERN CALIF GAS CO, INC 100522	10/5/2022	09050726000 GAS SERVICES	15.78	15.78
584315	10/21/2022	000208	SOUTHERN COUNTIES FUEL 2225129-IN	9/27/2022	FUEL PURCHASES FOR CITY	18,246.45	
			2223228-IN	9/20/2022	FUEL PURCHASES FOR CITY	21,503.34	39,749.79
584316	10/21/2022	006483	STANTEC CONSULTING INC 1974963	9/7/2022	654 CAMINO DE LOS MARES	3,877.00	
			1988130	10/6/2022	654 CAMINO DE LOS MARES	1,080.00	4,957.00
584317	10/21/2022	022514	STARFISH SIGNS & GRAPHIC INV-6036	10/6/2022	COROPLAST PANELS FOR A-	321.61	321.61
584318	10/21/2022	001256	STEVEN ENTERPRISES, INC 0455800-IN	8/10/2022	INK CARTRIDGES	228.77	228.77
584319	10/21/2022	034634	SWINDLE, LACY 45705599	9/19/2022	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
584320	10/21/2022	019220	THE ADVANTAGE GROUP	148338	9/30/2022	COBRA ADMINISTRATION	219.45	219.45
584321	10/21/2022	003436	TONY'S LOCKSMITH	39846	9/16/2022	ADJUST & LUBE LOCKS	225.00	
				40110	9/16/2022	SHERIFF ENTRY INSTALLATI	555.20	
				39851	9/20/2022	NEW TEMP CYLINDER	175.00	
				39600	9/21/2022	KEYS, KEY RINGS	644.18	
				40213ES	9/27/2022	REPLC DAMAGED LOCKS	3,781.41	5,380.79
584322	10/21/2022	003567	TRENCH SHORING CO, INC	RI20234904	10/11/2022	CONCRETE K-RAIL / CYPRUS	474.00	474.00
584323	10/21/2022	022435	ULINE, INC.	154724704	10/4/2022	CORD COVERS, BRASS STEI	622.45	622.45
584324	10/21/2022	029845	UNITED BLDG & DEVELPMT	S1047	9/4/2022	SECURE BOLLARDS	1,906.00	
				1053	9/14/2022	PICKLEBALL NETS	2,064.00	
				1054	9/14/2022	PAINT WALLS	1,687.00	
				1055	9/14/2022	METAL PLATE REPAIR	3,173.00	
				1066	9/26/2022	BRACKETS INST.	586.00	
				1067	9/26/2022	FOUNTAIN INST.	1,161.00	
				1068	9/26/2022	PATCH DRYWALL	995.00	11,572.00
584325	10/21/2022	001562	UNIVERSAL PRESS, INC	76874	9/9/2022	NO PARKING SIGNS	1,519.28	1,519.28
584326	10/21/2022	029792	UNRUH, KAREN	45818460	9/23/2022	CLASS REFUND	120.00	120.00
584327	10/21/2022	034362	USPS	101122	10/11/2022	POSTAGE PRE-PAY ACCOUN	3,000.00	3,000.00
584328	10/21/2022	034636	VELASQUEZ, DULCE	45705467	9/19/2022	REFUND OF DEPOSIT	50.00	50.00
584329	10/21/2022	023811	WELLS FARGO ADVISORS	7320	8/31/2022	QUARTERLY FEES	6,250.00	6,250.00
584330	10/21/2022	034687	WENRICH WEALTH	BL321005	8/26/2022	REFUND BUSINESS LICENSE	62.58	62.58
584331	10/21/2022	032472	WEST COAST ARBORIST, INC	190565	9/15/2022	WCA -TREE MNT. SVCS. SUF	27,848.40	27,848.40
584332	10/21/2022	031253	WESTFALL, RACHEL	100422	10/4/2022	CONTRACT INSTRUCTOR PA	716.63	716.63
584333	10/21/2022	000870	WITTMAN ENTERPRISES, LLC	2209023	10/10/2022	AMBULANCE BILLING SERVIC	9,115.35	9,115.35
584334	10/21/2022	032578	WOODARD & CURRAN INC	209825	10/6/2022	ON-CALL RECYCLED WATER	1,389.50	1,389.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
584335	10/21/2022	027059	ZAPP PEST MANAGEMENT	17742	9/28/2022	ZAPP - PEST CTRL CITY FACI	65.00
				17741	9/28/2022	ZAPP - PEST CTRL CITY FACI	60.00
				17818	9/28/2022	ZAPP - PEST CTRL CITY FACI	160.00
				17744	9/28/2022	ZAPP - PEST CTRL CITY FACI	65.00
				17846	9/28/2022	PEST CONTROL SERVICE	125.00
				18032	9/28/2022	PEST CONTROL SERVICE	125.00
				18033	9/24/2022	PEST CONTROL SERVICE	225.00
				17746	9/28/2022	ZAPP - PEST CTRL PIER & M	235.00
				17833	9/28/2022	ZAPP - PEST CTRL PIER & M	125.00
				17743	9/28/2022	ZAPP - PEST CTRL CITY FACI	75.00
				17740	9/28/2022	ZAPP - PEST CTRL CITY FACI	60.00
Sub total for BANK OF THE WEST:							1,320.00
Sub total for BANK OF THE WEST:							1,197,442.98

172 checks in this report.

Grand Total All Checks: 1,197,442.98