

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 \$ 1,272,268.67

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	
2772	12/23/2022	002474	CA PUB EMPLOY RETIREMENPP25/22	12/11/2022	PERS CONTRIBUTIONS	5,656.86	5,656.86	
2773	12/23/2022	024009	CA PUB EMP RETIREMENT SYPP#25/22	12/11/2022	PERS CONTRIBUTIONS FOR	84,208.17	84,208.17	
2774	12/30/2022	004156	CALIF, STATE OF, EMPLOYMEBen2521071	12/30/2022	STATE TAX: PAYMENT	24,350.73	24,350.73	
2775	12/30/2022	000010	CALIF, STATE OF, EMPLOYMEBen2521073	12/30/2022	SDI INS: PAYMENT	5,853.74	5,853.74	
2776	12/30/2022	001819	FEDERAL WITHOLDING TAX Ben2521069	12/30/2022	FEDERAL TAX: PAYMENT	146,031.61	146,031.61	
2777	12/30/2022	014754	STATE DISBURSMENT UNIT Ben2521075	12/30/2022	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06	
585454	12/23/2022	034509	3SIXTY INNOVATION INC PP1	12/7/2022	CONSTRUCTION FOR THE S	124,186.19	124,186.19	
585455	12/23/2022	031062	567 WORKSHOPS	47266119	11/18/2022	REFUND OF DEPOSIT	187.50	
			47266135	11/18/2022	REFUND OF DEPOSIT	187.50	375.00	
585456	12/23/2022	024081	A Z SAN CLEMENTE PARTNEF010123	1/1/2023	PARKING LOT LEASE AGREE	350.00	350.00	
585457	12/23/2022	016780	ABDELMUTI DEVELOPMENT C010123	1/1/2023	PARKING LOT LEASE AGREE	700.00	700.00	
585458	12/23/2022	017063	ADMINSURE INC.	15668	12/15/2022	CLAIMS ADMINISTRATION*	2,200.00	2,200.00
585459	12/23/2022	010213	AFLAC	Ben2521063	12/30/2022	AFLAC INSURANCE: PAYMEN	79.42	79.42
585460	12/23/2022	023979	ALFA LAVAL INC	282070042	12/6/2022	PARTS	13.70	13.70
585461	12/23/2022	034870	ALVARADO, S MA DEL CARMESC498649	8/9/2022	PARKING CITATION REFUND	43.00	43.00	
585462	12/23/2022	000409	AMERICAN PLANNING ASSOC312382	12/12/2022	ANNUAL MEMBERSHIP - S. TI	625.00	625.00	
585463	12/23/2022	021039	AMERICAN RED CROSS	22466482	7/27/2022	LIFEGUARDING FOR CA W/ B	45.00	45.00
585464	12/23/2022	031569	ANGELS BASEBALL LP	106399	12/14/2022	FIELD TRIP TICKETS 6/29/23	1,405.00	1,405.00
585465	12/23/2022	034871	ANTHONY, KATHLEEN	SC489864	4/23/2022	PARKING CITATION REFUND	308.00	308.00
585466	12/23/2022	034872	ANZ, ALLEN	SC493983	4/9/2022	PARKING CITATION REFUND	43.00	43.00
585467	12/23/2022	034095	ARDENT PRESS INC	39246	12/6/2022	BUSINESS CARDS	318.94	318.94
585468	12/23/2022	024288	ARMOR FENCE CONCEPTS	121322-01	12/13/2022	ARMOR - GATES RSC TRAIL/I	6,630.00	6,630.00
585469	12/23/2022	000084	ASBURY ENVIRONMENTAL SEI500-00881924	11/30/2022	PARTS WASHER SERVICE/RE	134.69	134.69	
585470	12/23/2022	034889	ASP, STEFAN	PPE1211	12/20/2022	PAY ADVANCE - 5 HOURS	90.00	90.00
585471	12/23/2022	025601	ATARA EQUIPMENT LTD	2512132	11/29/2022	CENTRIFUGE CONVEYOR IM	4,450.00	
				2512133	11/29/2022	TRUCK LOADING BAY CONVE	6,650.00	
				2512084	9/22/2022	TRUCK LOADING BAY CONVE	1,405.00	12,505.00
585472	12/23/2022	017703	ATHENS SERVICES	13392171	11/30/2022	GRIT & SCREENINGS SERVIC	3,086.30	3,086.30
585473	12/23/2022	019898	ATS COMMUNICATIONS	927285	12/2/2022	LA03597B - DEC 2022 PAYMEI	593.34	
				927335	12/5/2022	LA23187D - DEC 2022 PAYMEI	669.93	1,263.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
585474	12/23/2022	000184	AWARDS N MORE	5432	11/18/2022	NAME PLATES & HOLDERS	345.88	
				5471	12/14/2022	NAMEPLATES	273.69	
				5452	12/5/2022	PLAQUE FOR MAYOR G. JAM	150.85	
				5444	12/1/2022	NAMEPLATES	465.48	
				5476	12/19/2022	PLAQUE	107.75	1,343.65
585475	12/23/2022	025638	BAKER INTERNATIONAL INC,	1165647	12/9/2022	DESIGN & CONSTR SUPPOR	25,849.06	25,849.06
585476	12/23/2022	034873	BARTOLO, JENELLE MARIE	SC498843	9/26/2022	PARKING CITATION REFUND	43.00	43.00
585477	12/23/2022	019454	BASICS OF SKATEBOARDING	121322	12/13/2022	CONTRACT INSTRUCTOR PA	570.50	570.50
585478	12/23/2022	024030	BAY ALARM COMPANY	3300870221115M	11/15/2022	MONITORING SERVICE	953.00	
				3289970221115M	11/15/2022	MONITORING SERVICE	789.74	
				20137450	11/15/2022	3534970 MONITORING SERVI	384.00	
				20070521	11/7/2022	3367470 MONITORING SERVI	215.00	
				20153135	12/6/2022	3300770 MONITORING SERVI	263.00	
				20151615	12/2/2022	3300770 MONITORING SERVI	485.00	3,089.74
585479	12/23/2022	006409	BAY CITY INDUSTRIAL SUPPL	253112	12/13/2022	PARTS/HARDWARE	2,859.99	2,859.99
585480	12/23/2022	027145	BEACH, NIKI	120722-120922	12/14/2022	MILEAGE REIMBURSEMENT	77.50	77.50
585481	12/23/2022	033276	BENAVIDES, MARIA	47327368	11/21/2022	REFUND OF DEPOSIT	50.00	50.00
585482	12/23/2022	024972	BEST BEST & KRIEGER LLP	951005	11/16/2022	PICO CANYON RESTORATIOI	18,313.25	
				948838	10/26/2022	LABOR AND EMPLOYMENT	1,100.50	
				948843	10/26/2022	CEQA	1,313.50	
				948844	10/26/2022	D'SOUZA FREDA	106.50	
				948846	10/26/2022	EMPLOYEE BENEFITS	390.50	
				953395	12/7/2022	PICO CANYON RESTORATIOI	6,532.00	
				951003	11/16/2022	FERGUSON V. SAN CLEMEN	524.00	
				953382	12/7/2022	PRA OVERAGE	4,080.00	
				948850	10/26/2022	PICO CANYON RESTORATIOI	2,542.80	
				950998	11/16/2022	PUBLIC UT. COMPLEX	4,473.00	
				950992	11/16/2022	PUBLIC RECORDS ACT	5,436.00	
				948832	11/16/2022	PRA OVERAGE	2,401.60	
				950995	11/16/2022	REAL ESTATE	284.00	
				950996	11/16/2022	LAND USE	882.70	
				951000	11/16/2022	TCA/241 EXT-NON LIT	1,500.40	
				951001	11/16/2022	HOUSING HUMAN RIGHT C3	853.36	
				951002	11/16/2022	TRIANGLE SITE CONDEM	4,096.00	54,830.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585483	12/23/2022	031618	BIRD SOLUTIONS INT'L, INNO262734	12/9/2022	BIRD TRAPPING & REHOMIN	175.00	
			252376	10/10/2022	BIRD TRAPPING & REHOMIN	175.00	
			262950	11/30/2022	BIRD TRAPPING & REHOMIN	4,250.00	4,600.00
585484	12/23/2022	032624	BLECKERT'S POWER SERVIC1120	12/2/2022	GENERATOR RENTAL FOR C	10,904.34	10,904.34
585485	12/23/2022	026424	BOUGHTON, MARJORIE T 010123	1/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
585486	12/23/2022	016000	BOUND TREE MEDICAL, LLC 84777948	11/30/2022	MEDICAL SUPPLIES	2,476.36	
			84789173	12/9/2022	MEDICAL SUPPLIES	95.59	2,571.95
585487	12/23/2022	005046	C. WELLS PIPELINE MATERIA SIN22-4237	12/12/2022	PIPELINE MATERIALS	4,805.65	4,805.65
585488	12/23/2022	000809	CALBO 16040	12/19/2022	TRAINING - R. BREWSTER	390.00	
			16033	12/15/2022	TRAINING - ROBERT	70.00	460.00
585489	12/23/2022	022197	CALIF FUELS & LUBRICANTS P309220-2	12/5/2022	GASOLINE FOR FLEET	640.58	
			P309220-1	12/5/2022	DIESEL FOR FLEET	1,408.50	2,049.08
585490	12/23/2022	004940	CALIF STATE LANDS COMMISA0000003935	12/14/2022	RENEWAL LEASE APPLICATI	3,025.00	3,025.00
585491	12/23/2022	001182	CALIF, STATE OF, FRANCHISEBen2521067	12/30/2022	STATE TAX LEVY: PAYMENT	196.44	196.44
585492	12/23/2022	016096	CALIFORNIA YELLOW CAB 11703022	12/9/2022	FY22 SENIOR MOBILITY PRO	2,086.98	2,086.98
585493	12/23/2022	034874	CALLAHAN, TINA M SC498598	8/25/2022	PARKING CITATION REFUND	43.00	43.00
585494	12/23/2022	015115	CAMPAGNOLO, LAURA 120722	12/7/2022	MEAL / MILEAGE REIMB. COM	168.10	168.10
585495	12/23/2022	032625	CAPLINKED INC 0046258	12/3/2022	CLOUD SERVICE OVERAGE	2,940.00	2,940.00
585496	12/23/2022	022856	CARLIN, LARA 47199828	11/15/2022	CLASS REFUND	177.00	177.00
585497	12/23/2022	026426	CARRICK, CYNTHIA T 010123	1/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
585498	12/23/2022	009040	CDW GOVERNMENT, INC. FL41974	12/5/2022	TEGILE TINTRI SUPPORT RE	19,463.00	19,463.00
585499	12/23/2022	012397	CENTRAL COMMUNICATIONS000027-420-381	12/1/2022	123-5155-211 MONTHLY ANSV	46.50	
			000027-419-801	12/1/2022	123-5154-571 MONTHLY ANSV	45.50	92.00
585500	12/23/2022	023466	CHEM PRO LABORATORY INCIN99603	12/1/2022	CHEM PRO - W. TRTMT SVC C	344.00	344.00
585501	12/23/2022	016595	CIAMPA, JOHN 00001	12/11/2022	CONTRACT PLANNING SERV	2,530.00	2,530.00
585502	12/23/2022	019519	CINTAS CORPORATION 1903573230	12/13/2022	PANTS FOR FACILS STAFF	94.67	94.67
585503	12/23/2022	027300	CLIENTFIRST CONSULTING G14436	11/30/2022	PROJECT MANAGEMENT SEI	10,678.75	10,678.75
585504	12/23/2022	018743	CO OF ORANGE - SHERIFFS' Ben2521065	12/30/2022	GARNISHMENT: PAYMENT	521.36	521.36
585505	12/23/2022	001241	COLONIAL LIFE & ACCIDENT Ben2521059	12/30/2022	ACCIDENT INSURANCE: PAYI	127.22	127.22

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585506	12/23/2022	026046	COLTS LANDSCAPE INC	070122-1210	7/1/2022	COLTS - LANDSCP EAST (SUI	980.00
				121322-1009	12/13/2022	COLTS - STREETSCAPES (SL	1,155.00
				121522-0238	12/15/2022	COLTS - STREETSCAPES (SL	840.00
				120722-0208	12/7/2022	COLTS - LANDSCP EAST (SUI	3,615.00
				121522-0319	12/15/2022	COLTS - LANDSCP EAST (SUI	280.00
				121522-0302	12/15/2022	COLTS - LANDSCP EAST (SUI	1,615.00
				120722-0159	12/7/2022	COLTS - LANDSCP EAST (SUI	1,025.00
				120722-0233	12/7/2022	COLTS - LANDSCP EAST (SUI	4,860.00
				120722-0252	12/7/2022	COLTS - LANDSCP EAST (SUI	3,200.00
				120722-0216	12/7/2022	COLTS - LANDSCP EAST (SUI	1,790.00
							19,360.00
585507	12/23/2022	001417	CONSOLIDATED ELECTRIC DI	1023770	8/2/2022	MATERIALS	191.94
				1027591	8/2/2022	MATERIALS	1,498.59
				1027687	8/2/2022	MATERIALS	548.25
				1029032	8/2/2022	MATERIALS	107.13
				1029104	8/3/2022	MATERIALS	29.84
				1031799	9/26/2022	MATERIALS	123.27
				1035103	12/8/2022	MATERIALS	1,640.34
				1032587	10/10/2022	MATERIALS	85.17
				1034330	11/18/2022	MATERIALS	850.37
				1034750	11/18/2022	MATERIALS	106.91
				1034329	11/18/2022	MATERIALS	427.98
				1035105	11/29/2022	MATERIALS	6.83
				1035427	12/6/2022	MATERIALS	208.98
							5,825.60
585508	12/23/2022	022760	CONTROL TECH WEST INC	3540	11/28/2022	TRAFFIC CONTROLLERS	2,895.78
				3547	12/14/2022	TRAFFIC CONTROLLERS	2,895.78
				3548	12/14/2022	TRAFFIC CONTROLLERS	2,895.78
				3552	12/14/2022	TRAFFIC CONTROLLERS	2,895.78
							11,583.12
585509	12/23/2022	001394	COOK PGA GOLF SHOP INC,	122022	12/20/2022	12/12/22 - 12/18/22 WEEKLY P	23,416.81
				122022ADV	12/20/2022	12/19/22 - 12/25/22 WEEKLY P	23,416.81
							46,833.62
585510	12/23/2022	006090	COX COMMUNICATIONS	060297301	12/4/2022	LANDLINE PHONE SERVICES	4,906.70
585511	12/23/2022	006090	COX COMMUNICATIONS	049351201	12/1/2022	MONTHLY COX SCADA COMM	250.00
				049351101	12/1/2022	MONTHLY COX SCADA COMM	1,318.58
							1,568.58
585512	12/23/2022	006090	COX COMMUNICATIONS	50176010487506	12/1/2022	A/C 501 7601 048750601	237.96
				048750601	12/1/2022	A/C 001 7601 048750601	101.39
							339.35
585513	12/23/2022	006090	COX COMMUNICATIONS	049223401	11/23/2022	MONTHLY COX SCADA COMM	86.02
							86.02

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585514	12/23/2022	034868	COX NOVAK CONSTRUCTION	B22-1569	8/3/2022	REFUND OF WMP FEE	500.00	500.00
585515	12/23/2022	000168	CWEA - TCP	34004	12/6/2022	LAB ANALYST G3 - R. PERALT	105.00	
				336113	11/29/2022	MEMBERSHIP RENEWAL - S.	297.00	402.00
585516	12/23/2022	034850	DEAVOURS, PAMELA	47327323	11/21/2022	REFUND OF DEPOSIT	50.00	50.00
585517	12/23/2022	033164	DEBUT SURF SCHOOL	121322	12/13/2022	INSTRUCTOR PAYMENT	1,183.70	1,183.70
585518	12/23/2022	034875	DELGADO, MATILDE	SC489796	4/12/2022	PARKING CITATION REFUND	10.00	10.00
585519	12/23/2022	002647	DENAULT'S HARDWARE, INC	514782	12/8/2022	HARDWARE & MAINT SUPPLI	22.28	
				514755	12/7/2022	HARDWARE & MAINT SUPPLI	51.85	
				514749	12/6/2022	HARDWARE & MAINT SUPPLI	53.31	
				514753	12/7/2022	HARDWARE & MAINT SUPPLI	31.98	
				514882	12/13/2022	HARDWARE & MAINT SUPPLI	33.88	
				514888	12/13/2022	HARDWARE & MAINT SUPPLI	57.71	
				514894	12/13/2022	HARDWARE & MAINT SUPPLI	30.97	
				514904	12/14/2022	HARDWARE & MAINT SUPPLI	29.07	
				514926	12/15/2022	HARDWARE & MAINT SUPPLI	14.52	
				514942	12/16/2022	HARDWARE & MAINT SUPPLI	18.39	
				514944	12/16/2022	HARDWARE & MAINT SUPPLI	48.47	392.43
585520	12/23/2022	005042	DEPT OF PESTICIDE REGULA	122390	12/12/2022	QAL RENEWAL - B. HLAVAC	120.00	120.00
585521	12/23/2022	005042	DEPT OF PESTICIDE REGULA	118627	12/12/2022	QAC LICENSE RENEWAL - T.	60.00	60.00
585522	12/23/2022	028081	DILLING, AMY	47204690	11/15/2022	REFUND - CLASS CANCELLE	504.00	504.00
585523	12/23/2022	032475	DMC ENGINEERING	06-22-035	7/31/2022	ENG21-026, 2405 CALLE MAJ	517.65	517.65
585524	12/23/2022	024231	DOG WASTE DEPOT	518889	11/30/2022	DOG WASTE BAGS	502.76	502.76
585525	12/23/2022	004462	DOHENY PLUMBING, INC.	SC498540	8/30/2022	PARKING CITATION REFUND	43.00	43.00
585526	12/23/2022	026665	DUGAN, JENNIFER	47327400	11/21/2022	REFUND OF DEPOSIT	50.00	50.00
585527	12/23/2022	004177	E STEWART & ASSOC INC	7963S	12/8/2022	WEED ABATEMENT CONTRA	9,900.00	
				7969S	12/8/2022	CLEANING AND REMOVAL	1,365.00	11,265.00
585528	12/23/2022	034639	ENGINEERING SOLUTIONS	2206-141C	11/12/2022	RECYCLED WATER EXPANSI	7,152.50	7,152.50
585529	12/23/2022	011576	EQUIFAX INFORMATION SER	2053853891	12/13/2022	UTILITIES CREDIT SCORING	208.16	
				2053666685	11/23/2022	UTILITIES CREDIT SCORING	208.32	416.48
585530	12/23/2022	023219	EVANTEC CORPORATION	202211848	12/2/2022	SUPPLIES	142.14	142.14
585531	12/23/2022	008634	EXCHANGE CLUB OF SAN CL	47329148	11/21/2022	REFUND OF DEPOSIT	56.25	56.25
585532	12/23/2022	000026	FEDERAL EXPRESS CORP	7-979-53419	12/16/2022	SHIPPING CHARGES	12.42	12.42
585533	12/23/2022	034876	FESLER, SUSAN	SC495981	5/24/2022	PARKING CITATION REFUND	308.00	308.00
585534	12/23/2022	028703	FLOOM, BRADLEY	PPE1211	12/20/2022	PAY ADVANCE - 6.75 HOURS	120.00	120.00
585535	12/23/2022	030001	FLORES, NYX	47327459	11/21/2022	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585536	12/23/2022	033002	G2 CONSTRUCTION INC PP2FINAL	12/15/2022	CONSTRUCTION FOR STORM	6,175.00	6,175.00
585537	12/23/2022	007657	GARDA 20548269	11/30/2022	ARMORED TRANSPORT	242.95	242.95
585538	12/23/2022	024930	GENERAL DATA CO., INC. - SC0147445	12/8/2022	TONER FOR DESK TOP PRIN	210.48	210.48
585539	12/23/2022	031385	GEOSYNTEC CONSULTANTS 1422719	11/11/2022	WQMP THE GALLERY	1,720.00	
			1422772	10/17/2022	WQMP - CAMINO DE LOS MA	215.00	
			1422717	11/11/2022	WQMP - CAMINO DE LOS MA	322.50	
			1422715	11/11/2022	WQMP FRONTERA MEMORY	1,182.50	3,440.00
585540	12/23/2022	032612	GIANT CO2 135538	12/5/2022	CHEMICAL SUPPLIES	373.19	
			135539	12/5/2022	CHEMICAL SUPPLIES	362.79	
			135611	12/12/2022	CHEMICAL SUPPLIES	493.87	
			135681	12/19/2022	CHEMICAL SUPPLIES	389.57	1,619.42
585541	12/23/2022	025041	GOLDEN BELL PRODUCTS INC 18118	12/5/2022	SEWER ROACH CONTROL	9,900.00	9,900.00
585542	12/23/2022	001926	GRAINGER, INC, W.W. 9545184898	12/14/2022	HARDWARE / EQUIPMENT	104.99	
			9546690380	12/15/2022	HARDWARE / EQUIPMENT	1,447.17	
			9542600466	12/12/2022	HARDWARE / EQUIPMENT	738.42	
			9532121580	12/2/2022	HARDWARE / EQUIPMENT	56.36	
			9534307872	12/5/2022	HARDWARE / EQUIPMENT	57.31	
			9535216312	12/6/2022	HARDWARE / EQUIPMENT	111.82	
			9536152508	12/6/2022	HARDWARE / EQUIPMENT	1,347.05	
			9546944043	12/15/2022	HARDWARE / EQUIPMENT	158.78	4,021.90
585543	12/23/2022	005955	GREEK CONCRETE INC 6170	12/4/2022	CONCRETE PADS	2,400.00	
			6169	12/4/2022	PART FOR CARE BENCH VHS	1,600.00	4,000.00
585544	12/23/2022	033733	GREEN & ASSOCIATES INC, J2138	12/10/2022	PROFESSIONAL CONSULTAN	7,500.00	7,500.00
585545	12/23/2022	032998	GREEN ZONE WASH WATERL001211	12/18/2022	TROLLEY WASHING (JULY - I	500.00	500.00
585546	12/23/2022	017866	GREENWOOD, JOHN J 010123	1/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
585547	12/23/2022	034782	GUDGEL, COLTON 3	12/2/2022	FOOTBALL OFFICIAL PAYMEN	160.00	160.00
585548	12/23/2022	001140	HACH COMPANY 13383450	12/13/2022	LAB SUPPLIES	217.89	
			13370053	12/5/2022	LAB SUPPLIES	273.94	
			13376212	12/8/2022	LAB SUPPLIES	397.51	
			13385663	12/14/2022	LAB SUPPLIES	575.33	1,464.67
585549	12/23/2022	032926	HALL & ASSOCIATES, BOB 1144	12/14/2022	CITY MANAGER RECRUITMEI	7,500.00	7,500.00
585550	12/23/2022	028705	HANLEY, ARIEL PPE1211	12/20/2022	PAY ADVANCE - 22.25 HOURS	360.00	360.00
585551	12/23/2022	034877	HANSEN, LINDSAY ELIZABETH SC500331	10/8/2022	PARKING CITATION REFUND	43.00	43.00
585552	12/23/2022	009472	HINDERLITER, DELLAMAS & ASIN023490	12/9/2022	SALES TAX SERVICES FY 202	1,967.81	1,967.81
585553	12/23/2022	002045	HIRSCH PIPE & SUPPLY 8643670	12/15/2022	FACILITIES - MAINT. OF BUILI	1,101.21	1,101.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585554	12/23/2022	007033	IMPERIAL SPRINKLER SUPPL	0009003784-001	12/15/2022	IRRIGATION SUPPLIES #1327	42.27
				0009003711-001	12/15/2022	IRRIGATION SUPPLIES #1327	56.36
				0008812216-001	11/23/2022	IRRIGATION SUPPLIES #1327	60.32
				0008849998-001	11/30/2022	IRRIGATION SUPPLIES #1327	33.40
				0008886905-001	12/5/2022	IRRIGATION SUPPLIES #1327	21.39
				0008887936-001	12/5/2022	IRRIGATION SUPPLIES #1327	42.68
				0008887642-001	12/5/2022	IRRIGATION SUPPLIES #1327	47.50
				0008887869-001	12/5/2022	IRRIGATION SUPPLIES #1327	91.02
							394.94
585555	12/23/2022	025885	INDUSTRIAL TECHNICAL SER	1114491F	11/23/2022	COOLING TOWER	185.00
				1114493F	11/23/2022	OHBC - PREVENTIVE MAINT.	115.00
				1114492F	11/23/2022	VHSP AQC - PREVENTIVE MA	370.00
							670.00
585556	12/23/2022	012787	INFOSEND, INC.	225837	12/1/2022	UTILITY BILL PROCESSING	991.28
							991.28
585557	12/23/2022	031554	INT SOFTBOARDS TECHNOL	41651	10/27/2022	SURF RESCUE BOARDS	1,280.07
							1,280.07
585558	12/23/2022	008282	J L RAY COMPANY INC	22-297	9/28/2022	GOLF EQUIP. SHED ROOF RE	3,450.00
							3,450.00
585559	12/23/2022	022623	JCTEES.COM CORPORATION	8004	6/12/2022	STEED CONCESSION UNIFOI	689.02
							689.02
585560	12/23/2022	026053	JF MANUFACTURING INC	53211	12/8/2022	CUSTOM CARE BENCH	1,243.99
							1,243.99
585561	12/23/2022	000401	JILK HEAVY CONSTRUCTION	22A-1211	12/16/2022	PN 11810 - MARIPOSA PEDES	14,800.00
							14,800.00
585562	12/23/2022	034851	JOHNSON, SHERRY	47327384	11/21/2022	REFUND OF DEPOSIT	50.00
							50.00
585563	12/23/2022	006381	JTB SUPPLY COMPANY, INC	111223	11/22/2022	SIGNAL SUPPLIES	1,806.76
							1,806.76
585564	12/23/2022	029797	KAAM GROUP INC	8540	12/5/2022	DELIVERY OF AQUA AMMONI	629.48
				8541	12/5/2022	DELIVERY OF AQUA AMMONI	1,197.37
				8539	12/5/2022	DELIVERY OF AQUA AMMONI	1,300.00
							3,126.85
585565	12/23/2022	013115	KIMLEY-HORN AND ASSOC, IN	22151634	8/23/2022	PN 24300 - DESIGN LRSP LOC	2,204.43
				23054757	10/31/2022	PN 24300 - DESIGN LRSP LOC	920.10
							3,124.53
585566	12/23/2022	001721	KNORR SYSTEMS, INC.	SI243995	12/12/2022	POOL EQUIPMENT	728.39
							728.39
585567	12/23/2022	020138	KRIEGER ELECTRIC	32879	10/31/2022	MARIPOSA TUNNEL	1,995.00
							1,995.00
585568	12/23/2022	028234	KUNTZ, DAMON	010123	1/1/2023	PARKING LOT LEASE AGREE	350.00
							350.00
585569	12/23/2022	034796	LASZEWSKI, DRAKE WALKER3		12/2/2022	FOOTBALL OFFICIAL PAYMEN	160.00
							160.00
585570	12/23/2022	030941	LAZ KARP ASSOCIATES LLC	INV0131508	11/7/2022	TROLLEY OPERATION SERVI	1,030.40
				INV0132380	12/7/2022	2021 SEASON TROLLEY TRAI	17,001.60
							18,032.00
585571	12/23/2022	026274	LESLIE-GARCIA, ANNE	121922	12/19/2022	CONTRACT INSTRUCTOR PA	5,503.40
							5,503.40
585572	12/23/2022	019816	LGC GEOTECHNICAL INC	01-18415	10/31/2022	GEOTECH SRVCS FOR CYPF	1,428.75
							1,428.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585573	12/23/2022	007564	LOWE'S COMPANIES, INC.	57283	12/14/2022 #0333392 SUPPLIES	149.01	
				25125	11/30/2022 #0333392 SUPPLIES	163.65	
				25421	12/6/2022 #0333392 SUPPLIES	6.64	
				910382	10/17/2022 CREDIT CK#585001 #0333392	-40.89	
				911796	10/17/2022 CREDIT CK#585001 #0333392	-313.20	
				910154	10/19/2022 CREDIT CK#585001 #0333392	-90.27	
				23224	12/15/2022 #0333392 SUPPLIES	27.58	
				16037	12/10/2022 #0333392 SUPPLIES	45.45	
				10511	12/16/2022 #0333392 SUPPLIES	150.24	
				24239	12/7/2022 #0333392 SUPPLIES	220.05	
				15129	12/19/2022 #0333392 SUPPLIES	30.41	
				10509	12/2/2022 #0333392 SUPPLIES	119.06	
				16609	12/5/2022 CREDIT #0333392 SUPPLIES	-172.98	
				24262	12/7/2022 #0333392 SUPPLIES	53.61	
				10708	12/2/2022 #0333392 SUPPLIES	189.27	
				15123	12/19/2022 #0333392 SUPPLIES	28.11	
				10601	12/6/2022 #0333392 SUPPLIES	23.53	
				10885	12/7/2022 #0333392 SUPPLIES	99.73	
				23427	12/7/2022 #0333392 SUPPLIES	257.65	
				24076	12/15/2022 #0333392 SUPPLIES	150.75	
				24096	12/15/2022 #0333392 SUPPLIES	9.71	
				24175	12/7/2022 #0333392 SUPPLIES	72.60	
				910239	10/19/2022 CREDIT CK#585001 #0333392	-79.20	
				924891	10/19/2022 CREDIT CK#585001 #0333392	-27.63	
				910602	10/20/2022 CREDIT CK#585001 #0333392	-130.77	
				910603	10/20/2022 CREDIT CK#585001 #0333392	-38.21	
				910194	10/24/2022 CREDIT CK#585001 #0333392	-20.74	
				59946	12/2/2022 #0333392 SUPPLIES	15.32	898.48
585574	12/23/2022	006276	LSA ASSOCIATES INC	185773	12/8/2022 PN 16004 - MONTALVO CYN C	380.00	380.00
585575	12/23/2022	027327	LYFT INC	1001066892	11/30/2022 FY22 LYFT PSA FOR OCTA SC	17,480.53	17,480.53
585576	12/23/2022	000675	MARINE RESCUE PRODUCTS	120000A	11/17/2022 RESCUE CANS / TUBES	904.70	904.70
585577	12/23/2022	034408	MATSUKAWA, MELANIE	47204644	11/15/2022 REFUND - CLASS CANCELLE	129.00	129.00
585578	12/23/2022	019858	MATTA, SARAH	ST113990	12/9/2021 PARKING CITATION REFUND	53.00	53.00

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585579	12/23/2022	012772	MBF CONSULTING, INC.	1800-1668	12/14/2022	BLANKET PURCHASE ORDEF	1,140.00	
				1800-1667	12/14/2022	BLANKET PURCHASE ORDEF	5,760.00	
				1800-1664	12/14/2022	BLANKET PURCHASE ORDEF	1,320.00	
				1800-1663	12/14/2022	BLANKET PURCHASE ORDEF	540.00	
				1800-1661	12/14/2022	BLANKET PURCHASE ORDEF	540.00	
				1800-1660	12/14/2022	BLANKET PURCHASE ORDEF	480.00	
				1800-1669	12/14/2022	BLANKET PURCHASE ORDEF	480.00	
				1800-1666	12/14/2022	BLANKET PURCHASE ORDEF	1,200.00	
				1800-1665	12/14/2022	BLANKET PURCHASE ORDEF	600.00	
				1800-1662	12/14/2022	BLANKET PURCHASE ORDEF	1,500.00	13,560.00
585580	12/23/2022	031272	MCA DIRECT	2022208	12/7/2022	MINUTE PAPER	1,113.10	1,113.10
585581	12/23/2022	034852	MENDOZA, MARCELA	47327415	11/21/2022	REFUND OF DEPOSIT	50.00	50.00
585582	12/23/2022	034853	METCHIKOFF, ALLISON	47327356	11/21/2022	REFUND OF DEPOSIT	50.00	50.00
585583	12/23/2022	015082	MILES CHEMICAL COMPANY	673921	12/5/2022	SUPPLY & DELIVERY OF FER	9,250.40	9,250.40
585584	12/23/2022	003619	MISSION SQUARE	Ben2521055	12/30/2022	DEFERRED COMP ICMA: PAY	28,866.31	28,866.31
585585	12/23/2022	033928	MOCTEZUMA, GABRIELLE	47327343	11/21/2022	REFUND OF DEPOSIT	50.00	50.00
585586	12/23/2022	006627	MUNI WATER DIST OF ORAN	17237	12/14/2022	MWDOC RESIDENTIAL WATE	375.00	
				17230	12/7/2022	WATER DELIVERIES	708.72	1,083.72
585587	12/23/2022	012662	MUSIC THEATRE INTERNATIC	783298	8/19/2022	ADDITIONAL MATERIAL LOGC	75.00	75.00
585588	12/23/2022	004185	MUTUAL LIQUID GAS & EQUIF	22585	11/1/2022	PROPANE	1.00	1.00
585589	12/23/2022	027031	NOSS, REMINGTON	1799-2227	12/6/2022	REIMB. FOR WATER TREATM	299.99	299.99
585590	12/23/2022	034878	NOUEL, NIA	SC497098	7/23/2022	PARKING CITATION REFUND	43.00	43.00
585591	12/23/2022	004228	NOWDOCS INTERNATIONAL,	68350	12/8/2022	1099 / W2 / 1095C PAPER/EN	559.51	559.51
585592	12/23/2022	012716	NRPA	338497	1/1/2023	ANNUAL DUES	115.00	115.00
585593	12/23/2022	023015	NURSERY PRODUCTS LLC	34656	12/1/2022	TRANSPORT OF BIOSOLIDS	32,150.07	32,150.07
585594	12/23/2022	030289	OCCUPATIONAL HEALTH CTR	77562049	12/7/2022	PHYS LEVEL 2, DOT PHYSIC/	141.00	141.00
585595	12/23/2022	020603	O'CONNELL ENGINEERING & PP2		12/14/2022	CYPRUS SHORE PUMP STAT	23,913.48	23,913.48
585596	12/23/2022	001207	ODP BUSINESS SOLUTIONS	L283068868	12/13/2022	OFFICE SUPPLIES A/C #8983	804.82	804.82

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585598	12/23/2022	001207	ODP BUSINESS SOLUTIONS	L279918828003	12/7/2022	FACIAL TISSUE A/C #8983735	63.18
				268973121001	9/29/2022	OFFICE SUPPLIES A/C #8983	9.65
				266791476001	10/4/2022	OFFICE SUPPLIES A/C #8983	35.56
				266802624001	10/4/2022	OFFICE SUPPLIES A/C #8983	93.28
				279680354001	12/5/2022	OFFICE SUPPLIES A/C #8983	172.92
				279671066001	12/5/2022	OFFICE SUPPLIES A/C #8983	19.82
				282669276001	12/12/2022	OFFICE SUPPLIES A/C #8983	-19.38
				280937155001	11/30/2022	OFFICE SUPPLIES A/C #8983	3.11
				280937154001	11/30/2022	OFFICE SUPPLIES A/C #8983	19.38
				280936743001	11/30/2022	OFFICE SUPPLIES A/C #8983	32.31
				279918828002	12/5/2022	OFFICE SUPPLIES A/C #8983	65.51
				282037523001	12/7/2022	OFFICE SUPPLIES A/C #8983	308.12
				282497618001	12/6/2022	OFFICE SUPPLIES A/C #8983	63.17
				274769315001	11/7/2022	OFFICE SUPPLIES A/C #8983	45.78
				274942061001	11/8/2022	OFFICE SUPPLIES A/C #8983	27.86
				269195427001	9/30/2022	OFFICE SUPPLIES A/C #8983	62.60
				275299881001	11/2/2022	OFFICE SUPPLIES A/C #8983	53.85
				274770186001	11/4/2022	OFFICE SUPPLIES A/C #8983	16.64
				270780461002	11/5/2022	OFFICE SUPPLIES A/C #8983	44.67
				280401911001	11/30/2022	OFFICE SUPPLIES A/C #8983	54.65
				279918828001	12/2/2022	OFFICE SUPPLIES A/C #8983	32.49
				282027576001	12/7/2022	OFFICE SUPPLIES A/C #8983	308.12
				280553455001	11/29/2022	OFFICE SUPPLIES A/C #8983	62.52
				280552538001	11/30/2022	OFFICE SUPPLIES A/C #8983	38.77
				276215525001	12/5/2022	OFFICE SUPPLIES A/C #8983	78.80
				282020690001	12/7/2022	OFFICE SUPPLIES A/C #8983	11.72
				267369082001	10/4/2022	OFFICE SUPPLIES A/C #8983	7.84
				275301482001	11/2/2022	OFFICE SUPPLIES A/C #8983	29.06
				28105544001	12/5/2022	OFFICE SUPPLIES A/C #8983	63.41
				278328995001	11/22/2022	OFFICE SUPPLIES A/C #8983	39.43
				280511756001	11/23/2022	OFFICE SUPPLIES A/C #8983	93.87
				269271698001	10/5/2022	OFFICE SUPPLIES A/C #8983	39.02
				280553457001	11/29/2022	OFFICE SUPPLIES A/C #8983	6.56
				280553456001	11/29/2022	OFFICE SUPPLIES A/C #8983	38.77
				278329003001	11/21/2022	OFFICE SUPPLIES A/C #8983	9.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			277776608001	11/21/2022	OFFICE SUPPLIES A/C #8983	-39.86	
			282391804001	12/6/2022	OFFICE SUPPLIES A/C #8983	15.72	
			282391113001	12/6/2022	OFFICE SUPPLIES A/C #8983	23.48	
			282391805001	12/6/2022	OFFICE SUPPLIES A/C #8983	19.14	
			275943022001	12/3/2022	OFFICE SUPPLIES A/C #8983	18.72	
			267367329001	10/4/2022	OFFICE SUPPLIES A/C #8983	53.57	
			276874296001	11/9/2022	OFFICE SUPPLIES A/C #8983	171.39	
			278329002001	11/24/2022	OFFICE SUPPLIES A/C #8983	32.31	
			278328819001	11/23/2022	OFFICE SUPPLIES A/C #8983	16.15	
			275735274001	11/16/2022	OFFICE SUPPLIES A/C #8983	5.66	
			278423040001	11/16/2022	OFFICE SUPPLIES A/C #8983	43.33	
			278714743001	12/5/2022	OFFICE SUPPLIES A/C #8983	71.26	2,463.62
585599	12/23/2022	025959	OMNI ENTERPRISE INC CSC81212	12/12/2022	JANITORIAL SERVICES	1,010.00	1,010.00
585600	12/23/2022	008563	ONESOURCE DISTRIBUTORSS7074774.002	12/7/2022	CORDILLERA BOOSTER STAT	5,284.99	5,284.99
585601	12/23/2022	001086	ORANGE COUNTY TREAS/TAS\SH63954	12/6/2022	AFIS USER FEES	2,449.00	2,449.00
585602	12/23/2022	020253	O'REILLY AUTO PARTS 2676-255870	12/8/2022	PARTS	8.07	8.07
585603	12/23/2022	020153	PACIFIC ADVANCED CIVIL EN6592	10/31/2022	ENGINEERING DESIGN SERV	3,619.00	
			6733	11/30/2022	ENGINEERING DESIGN SERV	11,772.00	15,391.00
585604	12/23/2022	012346	PACIFIC PRODUCTS & SVCS, 31188	11/22/2022	SIGN POSTS	4,258.82	4,258.82
585605	12/23/2022	030172	PAJARO, REYLAN A 121322	12/13/2022	CONTRACT INSTRUCTOR PA	1,050.00	1,050.00
585606	12/23/2022	033778	PASSPORT LABS INC INV-1034929	11/30/2022	MOBILE PAY FEES	1,100.13	1,100.13
585607	12/23/2022	015190	PAYFLEX SYSTEMS, USA Ben2521061	12/30/2022	SEC 125 MEDICAL: PAYMENT	2,585.41	2,585.41
585608	12/23/2022	030393	PETERSEN, MARTIN E 15	12/2/2022	SPORTS OFFICIATING	80.00	80.00
585609	12/23/2022	002728	PETTY CASH 121222	12/12/2022	REPLENISH PETTY CASH	373.98	373.98
585610	12/23/2022	010648	PLUMBERS DEPOT INC PD-52544	12/12/2022	PARTS / SUPPLIES	214.11	
			PD-52523	12/9/2022	PARTS / SUPPLIES	202.45	416.56
585611	12/23/2022	008613	POLYDYNE, INC 1695512	11/22/2022	POLYMER (CLARIFLOC WE-2	18,219.66	18,219.66
585612	12/23/2022	033634	PRIDESTAFF INC 301616724	12/11/2022	GOLF COURSE GROUNDS KE	3,250.80	
			301614275	12/4/2022	GOLF COURSE GROUNDS KE	2,008.00	5,258.80
585613	12/23/2022	026777	PROPHET SOLUTIONS INC B22-0523	7/29/2022	REFUND OF WMP FEE	500.00	500.00

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585614	12/23/2022	003616	PRUDENTIAL OVERALL SUPP	132159805	12/6/2022	1372603/1273601/1273604 UN	22.12
				132162432	12/20/2022	1372603/1273601/1273604 UN	22.12
				132161122	12/13/2022	1372603/1273601/1273604 UN	242.12
				132159794	12/6/2022	RENTAL AND CLEANING OF L	77.43
				132159795	12/6/2022	RENTAL AND CLEANING OF L	74.27
				132159793	12/6/2022	RENTAL AND CLEANING OF L	35.00
				132161109	12/13/2022	1372603/1273601/1273604 UN	65.05
				132157130	11/22/2022	RENTAL AND CLEANING OF L	79.70
				132157128	11/22/2022	RENTAL AND CLEANING OF L	35.00
				132158524	11/29/2022	RENTAL AND CLEANING OF L	77.43
				132158525	11/29/2022	RENTAL AND CLEANING OF L	79.70
				132161108	12/13/2022	1372603/1273601/1273604 UN	25.50
							835.44
585615	12/23/2022	003944	QUICK CRETE PRODUCTS CC	126499	11/28/2022	QCP - PURCH 8 BOLLARDS T	9,844.04
585616	12/23/2022	000267	R & R INDUSTRIES, INC	636776	12/13/2022	CITY APPAREL	597.24
				635981	12/1/2022	SAFETY WEAR	680.84
							1,278.08
585617	12/23/2022	003033	RALPHS GROCERY CO	035313	12/12/2022	BPR A/C # E10007	84.33
				079201	11/15/2022	BPR A/C # E10007	140.30
				130086	12/7/2022	BPR A/C # E10007	108.15
							332.78
585618	12/23/2022	032579	RAY CONSULTING LLC, WILLI	2022-43	12/1/2022	DEVELOPMENT OF TNI COMI	1,205.66
585619	12/23/2022	034177	REAL ESTATE CONSULTING	16605	12/7/2022	VALVE MAINT/REPLACMT. FC	3,800.00
				16649	12/13/2022	REC&S - CITY TRAIL MAINT (S	589.87
				16604	12/6/2022	GRADING 12/06/22 - BREACH	307.50
							4,697.37
585620	12/23/2022	008615	RECON ENVIRONMENTAL INC	66539	11/15/2022	SC S. HOUSING 654 CAMINO	1,550.00
585621	12/23/2022	034886	RESORT RENTAL LLC	BL306692	11/29/2022	REFUND BUSINESS LICENSE	17.80
585622	12/23/2022	034879	RICH, ETHAN	SC496639	6/18/2022	PARKING CITATION REFUND	43.00
585623	12/23/2022	000067	RINCON TRUCK CENTER INC	347788	11/30/2022	PARTS	488.97
				347976	12/1/2022	PARTS	26.36
							515.33
585624	12/23/2022	031501	ROBERTSON INDUSTRIES IN	(PJI-013281	7/20/2022	LINDA LN/ PK PATCH REPAIR:	650.00
585625	12/23/2022	034880	ROESSLER, HUNTER	SC438008	9/6/2022	PARKING CITATION REFUND	43.00
585626	12/23/2022	034854	RYAN, DANIEL	47327301	11/21/2022	REFUND OF DEPOSIT	50.00
585627	12/23/2022	000635	SAN CLEMENTE CITY EMPLO	Ben2521057	12/30/2022	DUES - SCCEA: PAYMENT	1,582.00
							1,582.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
585628	12/23/2022	014307	SAN CLEMENTE TIMES LLC	14423	11/27/2022	BID INVITATION FOR CALIFIA	1,806.34	
				14422	11/27/2022	LEGAL ADS NOVEMBER 2022	1,159.07	
				14421	11/27/2022	LEGALS NOTICE	2,595.36	
				13864	8/26/2022	LEGAL ADS AUGUST 2022	693.69	
				14235	10/28/2022	LEGAL ADS FOR BILLING PEF	1,316.49	7,570.95
585629	12/23/2022	001174	SAN DIEGO GAS & ELECTRIC	120922G	12/9/2022	0010116166864 DISTRIBUTIO	10,811.99	
				120222	12/2/2022	0027990887365 DISTRIBUTIO	197.26	
				121622G	12/16/2022	2100000570996 DISTRIBUTIO	28,895.02	39,904.27
585630	12/23/2022	002274	SAN JOAQUIN HILLS T C A	NOV2022	11/14/2022	FEES COLLECTED NOVEMBE	3,136.50	3,136.50
585631	12/23/2022	009896	SANTA MARGARITA WATER D	001140130-5112	12/8/2022	WATER SERVICES #00114013	296.60	
				000940050-4578	12/8/2022	WATER SERVICES #00114013	70.84	
				000940050-4484	12/8/2022	WATER SERVICES #00114013	838.82	
				001140130-5029	12/13/2022	WATER SERVICES #00114013	2,261.04	
				001140130-5231	12/8/2022	WATER SERVICES #00114013	364.58	
				001140130-5230	12/8/2022	WATER SERVICES #00114013	544.89	
				001140130-5230	12/8/2022	WATER SERVICES #00114013	121.92	4,498.69
585632	12/23/2022	034013	SCA OF CA, LLC	156123PS	11/30/2022	ADDITIONAL STREET SWEEF	553.80	553.80
585633	12/23/2022	034881	SCHAFFER, CAMERON	SC499324	9/4/2022	PARKING CITATION REFUND	43.00	43.00
585634	12/23/2022	034888	SHANAFELT, LUKE	PPE1211	12/20/2022	PAY ADVANCE - 27 HOURS	430.00	430.00
585635	12/23/2022	002196	SIERRA ANALYTICAL LABS, IN2L08003		12/8/2022	LAB TESTS / BACKFLOW TES	2,582.85	2,582.85
585636	12/23/2022	000912	SITEONE LANDSCAPE SUPPL	125874008-001	12/15/2022	SOD STAPLES	25.67	25.67
585637	12/23/2022	028119	SMART ENERGY WATER	6186	12/13/2022	IVR FEES AND CHARGES	213.97	213.97
585638	12/23/2022	023986	SOC GEM & MINERAL SOCIET	47328371	11/21/2022	RENTAL FEES REFUND	56.25	
				47328370	11/21/2022	RENTAL FEES REFUND	56.25	
				47328369	11/21/2022	RENTAL FEES REFUND	56.25	
				47328298	11/21/2022	REFUND OF DEPOSIT	168.75	337.50
585639	12/23/2022	003857	SOCAL FIRST AID & SAFETY	42-023492	12/14/2022	FIRST AID SUPPLIES	118.74	
				42-023491	12/14/2022	FIRST AID SUPPLIES	215.76	334.50
585640	12/23/2022	034882	SOLORZANO, DYLAN	SC495786	3/24/2022	PARKING CITATION REFUND	38.00	38.00
585641	12/23/2022	000311	SOUTH COAST AIR QUALITY	14090553	11/16/2022	124185 ANNUAL RENEWAL FI	468.76	
				4093343	11/16/2022	124185 ANNUAL EMISSIONS I	151.85	620.61
585642	12/23/2022	002755	SOUTH COAST DISTRIBUTINC	296782	12/8/2022	SUPPLIES	128.65	
				296965	12/15/2022	SUPPLIES	549.92	
				296686	12/2/2022	SUPPLIES	3,678.59	
				296734	12/6/2022	SUPPLIES	109.69	4,466.85

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585643	12/23/2022	033873	SOUTH COAST REFEREE ASS248	10/9/2022	ADULT SOCCER OFFICIALS	220.00	
			249	10/23/2022	ADULT SOCCER OFFICIALS	220.00	
			251	11/6/2022	ADULT SOCCER OFFICIALS	220.00	
			252	11/20/2022	ADULT SOCCER OFFICIALS	220.00	
			253	12/11/2022	ADULT SOCCER OFFICIALS	220.00	
			254	12/18/2022	ADULT SOCCER OFFICIALS	165.00	1,265.00
585644	12/23/2022	003204	SOUTHERN CALIF GAS CO, IM120622	12/6/2022	09050726000 GAS SERVICES	15.29	15.29
585645	12/23/2022	000208	SOUTHERN COUNTIES FUEL2226348-IN	9/22/2022	FUEL FOR CYPRUS SHORE F	512.90	512.90
585646	12/23/2022	033239	SPINITAR 936369BAL	10/19/2022	PORTABLE AUDIO VISUAL ST	7,581.42	7,581.42
585647	12/23/2022	014098	STANDARD INSURANCE JAN23	12/21/2022	INSURANCE	7,444.64	7,444.64
585648	12/23/2022	022514	STARFISH SIGNS & GRAPHIC:INV-6233	12/20/2022	INSTALL OF SIGNS	776.79	776.79
585649	12/23/2022	025058	STOTZ EQUIPMENT P84157	12/14/2022	CABLE	111.60	
			P84177	12/15/2022	LINE	158.96	270.56
585650	12/23/2022	001753	SUMMERS/MURPHY & PARTN22-10586	11/11/2022	LDR 22-330 LANDSCAPE PLA	8,970.00	
			22-10584	11/11/2022	LDR 22-335 LANDSCAPE PLA	2,760.00	
			22-10580	11/11/2022	LDR 22-202 LANDSCAPE PLA	3,680.00	
			22-10587	11/11/2022	LDR 22-363 LANDSCAPE PLA	2,530.00	
			22-10581	11/11/2022	LAN 20-008 LANDSCAPE PLA	100.00	
			22-10585	11/11/2022	CHP 21-332 LANDSCAPE PLA	194.00	18,234.00
585651	12/23/2022	011040	SWRCB FEES WD-0218311	12/8/2022	PERMIT FOR 4TH OF JULY FI	3,274.00	
			SW-0247643	11/29/2022	ANNUAL MS4 PERMIT FEE FI	26,498.00	29,772.00
585652	12/23/2022	001816	SWRCB-DWOCP 34502	12/1/2022	WATER CERT. GRADE D1 - C	70.00	70.00
585653	12/23/2022	026425	TAYLOR, WILLIAM D 010123	1/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
585654	12/23/2022	032785	THE FRANK HC NAM BYPASS 010123	1/1/2023	PARKING LOT LEASE AGREE	800.00	800.00
585655	12/23/2022	034855	TOKMAN, JENNA 47204666	11/15/2022	REFUND - CLASS CANCELLE	129.00	129.00
585656	12/23/2022	003436	TONY'S LOCKSMITH 40531	11/30/2022	SD1 KEYS	45.26	45.26
585657	12/23/2022	021465	TRAFFIC MANAGEMENT PRO 930695	11/21/2022	MEDIAN MARKERS	2,215.62	2,215.62
585658	12/23/2022	034729	TRANOL, INC 121622	12/16/2022	BALANCE FOR 12/17/22 EMPL	9,960.00	9,960.00
585659	12/23/2022	003567	TRENCH SHORING CO, INC RI20250655	12/6/2022	RENTAL	474.00	474.00
585660	12/23/2022	011778	TRITON AIR, INC B22-0530	3/16/2022	REFUND FOR CANCELLED PI	122.40	122.40
585661	12/23/2022	007027	TURF STAR, INC 7259140-00	12/12/2022	ROLLER FOR TURF GREES M	1,670.98	1,670.98
585662	12/23/2022	022435	ULINE, INC. 157256129	12/5/2022	TRASH LINERS AND GAFF TA	140.17	
			157282165	12/6/2022	BLACK NITILE GLOVES	114.07	254.24
585663	12/23/2022	013331	ULTRA SYSTEMS INC 12640	12/7/2022	STEED PARK ENVIRONMENT.	9,349.00	9,349.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
585664	12/23/2022	029845	UNITED BLDG & DEVELPMT S1117	12/7/2022	M. BERG PK. RESTROOM BLI	4,106.00		
			1125	12/7/2022	T-STREET CONCESSION BLC	990.00		
			1126	12/7/2022	DEL MAR - TREE WELL, MOV	995.00		
			1127	12/7/2022	DEL MAR - TREE WELL, MOV	995.00	7,086.00	
585665	12/23/2022	030375	UNITY COURIER SERVICE INC484771	12/1/2022	UTILITY BILLING COURIER SE	529.27	529.27	
585666	12/23/2022	033236	US PROFESSIONAL PICKLEB/121522	12/15/2022	INSTRUCTOR PAYMENT	5,693.10	5,693.10	
585667	12/23/2022	001190	USA BLUE BOOK	12/1/2022	SUPPLIES	253.32		
			196663	12/6/2022	SUPPLIES	53.44	306.76	
585668	12/23/2022	001965	VORTEX INDUSTRIES, INC. 09-1624814	9/30/2022	REPAIR ROLLING STEEL DOC	1,358.52	1,358.52	
585669	12/23/2022	003374	VULCAN MATERIALS COMPAN73497517	12/7/2022	PAVING MATERIALS	2,364.24	2,364.24	
585670	12/23/2022	034786	WALZ, OWEN	4	12/2/2022	FOOTBALL OFFICIAL PAYMEN	160.00	160.00
585671	12/23/2022	034883	WARD, CADENCE	SC495763	5/17/2022	PARKING CITATION REFUND	33.00	33.00
585672	12/23/2022	003356	WATERLINE TECHNOLOGIES,5613479	12/6/2022	HYPOCHLORITE SOLUTIONS	1,025.78		
			5614566	12/16/2022	HYPOCHLORITE SOLUTIONS	3,513.73		
			5613840	12/9/2022	DELIVERY OF SODIUM HYPE	329.91		
			5613846	12/9/2022	DELIVERY OF SODIUM HYPE	1,078.75		
			5613861	12/9/2022	DELIVERY OF SODIUM HYPE	424.17		
			5612375	11/23/2022	DELIVERY OF SODIUM HYPE	560.32		
			5612379	11/23/2022	DELIVERY OF SODIUM HYPE	942.60		
			5612383	11/23/2022	DELIVERY OF SODIUM HYPE	439.88	8,315.14	
585673	12/23/2022	034885	WEINBERG, MARC D Ref002520934	12/19/2022	UB Refund Cst #020623	1,053.62	1,053.62	
585674	12/23/2022	032472	WEST COAST ARBORIST, INC193728	11/30/2022	WCA -TREE MNT. SVCS. BAS	43,642.45		
			1-8643	12/16/2022	WCA -TREE MNT. SVCS. BAS	11,380.05	55,022.50	
585675	12/23/2022	008174	WEST COAST SAND & GRAVE564865	12/2/2022	SCREENED FILL SAND	785.14		
			555659	11/1/2022	SCREENED FILL SAND	432.71	1,217.85	
585676	12/23/2022	031253	WESTFALL, RACHEL	12/12/2022	CONTRACT INSTRUCTOR PA	1,008.00	1,008.00	
585677	12/23/2022	000870	WITTMAN ENTERPRISES, LLC2211023	12/9/2022	AMBULANCE BILLING SERVIC	8,339.88	8,339.88	
585678	12/23/2022	011451	XYLEM DEWATERING SOLUTI401216362	12/7/2022	EMERGENCY RENTAL EQUIP	203.65		
			401216674	12/8/2022	EMERGENCY RENTAL EQUIP	3,180.68		
			401217606	12/13/2022	EMERGENCY RENTAL EQUIP	543.06	3,927.39	
Sub total for BANK OF THE WEST:							1,272,268.67	

230 checks in this report.

Grand Total All Checks: 1,272,268.67

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Pico Canyon Restoration	Pico Canyon Restoration and Conservation
Labor and Employment	Labor and Employment (Special)
CEQA	CEQA/Environmental (Special)
D'Souza Freda	Freda D'Souza Bankruptcy
Employee Benefits	Employee Benefits (Special)
Ferguson v. San Clemente	PRA Writ
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Land Use	Non-Routine Land Use (Special)
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
Triangle Site Condem	Triangle Site Condemnation
Public Ut. Complex	Public Utilities- Complex