

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 \$ 1,532,558.56

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

Agenda Item: 6C(2)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2778	1/6/2023	000964	CALPERS	10000001702978	12/14/2022	MEDICAL PREMIUMS	15,657.08	15,657.08
2779	1/6/2023	000964	CALPERS	10000001702978	12/14/2022	MEDICAL PREMIUMS	243,355.53	243,355.53
2780	1/6/2023	024009	CA PUB EMP RETIREMENT SYPP#26/22		12/25/2022	PERS CONTRIBUTIONS FOR	84,333.93	84,333.93
2781	1/6/2023	002474	CA PUB EMPLOY RETIREMENPP26/22		12/25/2022	PERS CONTRIBUTIONS	6,180.38	6,180.38
585679	1/6/2023	033880	4LEAF INC	J4020J	12/21/2022	CONTRACT PERMIT TECHNICAL	10,383.10	10,383.10
585680	1/6/2023	000184	AWARDS N MORE	5481	12/21/2022	SC TILE PLATE / NAME BADG	51.72	51.72
585681	1/6/2023	024030	BAY ALARM COMPANY	20128672	11/15/2022	3365970 MONITORING SERVI	35.00	35.00
585682	1/6/2023	016000	BOUND TREE MEDICAL, LLC	84798833	12/19/2022	MEDICAL SUPPLIES	48.26	48.26
585683	1/6/2023	019537	CALIF WATER EFFICIENCY	MD-2023-774	1/1/2023	CALWEP ANNUAL DUES FY20	1,897.65	1,897.65
585684	1/6/2023	027238	CALPINE ENERGY SOLUTION	22356001737058	12/22/2022	ELECTRICITY A/C #281215	4,736.03	4,736.03
585685	1/6/2023	019519	CINTAS CORPORATION	1903588723	12/19/2022	APPAREL FOR STAFF	172.29	172.29
585686	1/6/2023	003559	COASTAL ANIMAL SERVICES ,JAN23		1/1/2023	CONTRACTED SERVICES PA	81,001.67	81,001.67
585687	1/6/2023	001417	CONSOLIDATED ELECTRIC DI	1035957	12/15/2022	MATERIALS	95.36	95.36
585688	1/6/2023	001394	COOK PGA GOLF SHOP INC, I	1010323	1/3/2023	12/26/22 - 01/01/23 WEEKLY P	14,007.96	
				122022ADV	12/20/2022	12/19/22 - 12/25/22 PAID ON C	-407.16	13,600.80
585689	1/6/2023	015290	DELTACARE USA	BE005285305	1/1/2023	05-R10220600000 HMO DENT.	1,813.06	1,813.06
585690	1/6/2023	002647	DENAULT'S HARDWARE, INC	514992	12/19/2022	HARDWARE & MAINT SUPPLI	103.66	
				514998	12/19/2022	HARDWARE & MAINT SUPPLI	22.29	
				514927	12/15/2022	HARDWARE & MAINT SUPPLI	20.14	146.09
585691	1/6/2023	004462	DOHENY PLUMBING, INC.	64853	12/15/2022	BEACHES & PARKS MAINTEN	195.00	195.00
585692	1/6/2023	028916	FLORIDA CO	B22-1486	8/29/2022	REFUND OF WMP FEE	250.00	250.00
585693	1/6/2023	034846	GLOVER, JILLIAN	47511606	11/30/2022	REFUND - CLASS CANCELLE	180.00	180.00
585694	1/6/2023	000642	GREAT-WEST TRUST COMPA	2023CSCERP L	1/3/2023	ADDITIONAL PAYMENT	1,100.00	1,100.00
585695	1/6/2023	002311	HAAKER EQUIPMENT CO., INC	C1A3J0	12/15/2022	PARTS / HARDWARE	365.81	365.81
585696	1/6/2023	002045	HIRSCH PIPE & SUPPLY	8640703	12/14/2022	FACILITIES - MAINT. OF BUILI	1,791.09	1,791.09
585697	1/6/2023	007033	IMPERIAL SPRINKLER SUPPL	0009021981-001	12/19/2022	IRRIGATION SUPPLIES #1327	52.53	52.53
585698	1/6/2023	012476	INTERNATIONAL CODE COUN	1001603143	12/7/2022	2022 FIRE CODE MANUAL	177.79	177.79
585699	1/6/2023	010722	IRV SEAVER MOTORCYCLES	20222860	12/22/2022	POLICE SERVICES MOTORCY	1,525.50	1,525.50
585700	1/6/2023	010733	IRVINE PIPE & SUPPLY	585380	12/16/2022	EFT CK#585380 RETURNED E	652.34	652.34
585701	1/6/2023	034814	KOMPAN CALIFORNIA INC	INV113940	12/7/2022	PLAYGROUND EQUIPMENT F	175,553.80	
				INV113941	12/7/2022	PLAYGROUND EQUIPMENT F	26,734.50	202,288.30

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585702	1/6/2023	000937	LINDE GAS & EQUIPMENT INC	31931124	10/21/2022	CUSTOMER #71723993	588.05
				31931123	10/21/2022	CUSTOMER #71723993	421.71
				32543699	11/22/2022	CUSTOMER #71635749 CHEM	244.00
				31977510	10/22/2022	CUSTOMER #71635749 CHEM	237.00
				31981685	10/22/2022	CUSTOMER #71723993	92.49
				31382213	9/22/2022	CUSTOMER #71723993	88.65
				31580781	9/30/2022	CUSTOMER #71635749 FIN C	4.68
585703	1/6/2023	005503	LITTLEPAGE LANDSCAPING	5233	12/26/2022	SERVICE FOR DECEMBER	1,700.00
585704	1/6/2023	007564	LOWE'S COMPANIES, INC.	11857	12/21/2022	#0333392 SUPPLIES	121.76
				10662	12/21/2022	#0333392 SUPPLIES	100.42
				23490	12/19/2022	#0333392 SUPPLIES	47.03
				10525	1/3/2023	#0333392 SUPPLIES	39.86
				24994	12/14/2022	#0333392 SUPPLIES	12.24
							321.31
585705	1/6/2023	021313	LYNCH, DONNA	47511665	11/30/2022	REFUND - MEDICAL REASON	180.00
585706	1/6/2023	000502	MCMaster-CARR SUPPLY C	89485509	12/12/2022	EQUIPMENT & TOOLS	40.67
585707	1/6/2023	006627	MUNI WATER DIST OF ORAN	11011	12/15/2022	MWDOC CHARGES RELATED	609,997.37
585708	1/6/2023	030289	OCCUPATIONAL HEALTH CTR	77636157	12/14/2022	PHYS LEVEL 2, DOT PHYSICA	251.00
585709	1/6/2023	001207	ODP BUSINESS SOLUTIONS	L282262173001	12/6/2022	OFFICE SUPPLIES A/C #8983	125.19
				277961767001	11/29/2022	OFFICE SUPPLIES A/C #8983	66.78
				278113088001	12/8/2022	OFFICE SUPPLIES A/C #8983	66.28
				281227677001	12/9/2022	OFFICE SUPPLIES A/C #8983	56.57
				278489306001	12/8/2022	OFFICE SUPPLIES A/C #8983	24.02
				281229367001	12/9/2022	OFFICE SUPPLIES A/C #8983	22.40
				277768372002	12/2/2022	OFFICE SUPPLIES A/C #8983	12.98
				278489314001	12/8/2022	OFFICE SUPPLIES A/C #8983	7.53
				279532974001	12/7/2022	CREDIT FOR OFFICE SUPPLI	-66.78
							314.97
585710	1/6/2023	025959	OMNI ENTERPRISE INC	CSC11027	10/27/2022	OMNICLEAN - JANITORIAL - M	20,050.00
				CSC11114	11/14/2022	OMNICLEAN - JANITORIAL - M	20,050.00
				CSC21027	10/27/2022	OMNICLEAN - JANITORIAL - M	9,450.00
				CSC21114	11/14/2022	OMNICLEAN - JANITORIAL - M	9,450.00
				CSC31027	10/27/2022	OMNICLEAN - JANITORIAL - M	3,600.00
				CSC31114	11/14/2022	OMNICLEAN - JANITORIAL - M	3,600.00
				CSC41114	11/14/2022	JANITORIAL SERVICES- MS C	1,600.00
				CSC41027	10/27/2022	JANITORIAL SERVICES- MS S	1,600.00
							69,400.00
585711	1/6/2023	020253	O'REILLY AUTO PARTS	2676-257142	12/21/2022	PARTS	154.02
							154.02

Bank : city BANK OF THE WEST (Continued)

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585712	1/6/2023	033634	PRIDESTAFF INC	301618922	12/18/2022 GOLF COURSE GROUNDS KE	2,699.20	
				301621343	12/25/2022 GOLF COURSE GROUNDS KE	2,567.60	5,266.80
585713	1/6/2023	003616	PRUDENTIAL OVERALL SUPP	132162422	12/20/2022 RENTAL AND CLEANING OF U	434.60	
				132161112	12/13/2022 RENTAL AND CLEANING OF U	106.15	
				132161111	12/13/2022 RENTAL AND CLEANING OF U	77.43	
				132162421	12/20/2022 RENTAL AND CLEANING OF U	77.43	
				132162419	12/20/2022 1273601 UNIFORMS RENTAL	65.05	
				132161113	12/13/2022 RENTAL AND CLEANING OF U	35.00	
				132162423	12/20/2022 RENTAL AND CLEANING OF U	35.00	
				132162420	12/20/2022 RENTAL AND CLEANING OF U	35.00	
				132161110	12/13/2022 RENTAL AND CLEANING OF U	35.00	
				132162418	12/20/2022 1273604 FLOOR MATS	25.50	926.16
585714	1/6/2023	003944	QUICK CRETE PRODUCTS CC	126631	12/19/2022 CONCRETE BOLLARD	1,427.69	1,427.69
585715	1/6/2023	023693	RALPHS GROCERY	070636	12/20/2022 MEETING SUPPLIES	22.46	22.46
585716	1/6/2023	000067	RINCON TRUCK CENTER INC	348267	12/12/2022 PARTS	232.72	
				348034	12/12/2022 PARTS	57.72	
				348118	12/7/2022 PARTS	49.74	
				348035	12/13/2022 PARTS	9.95	
				348394	12/13/2022 PARTS	4.42	354.55
585717	1/6/2023	000207	ROD'S TREE SERVICE INC	125-118-22	1/2/2023 TREE WORK	4,370.00	
				125-119-22	1/2/2023 TREE WORK	1,135.00	5,505.00
585718	1/6/2023	000768	SAN CLEMENTE CITY WATER	120822	12/8/2022 WATER SERVICE	61,075.84	61,075.84
585719	1/6/2023	002431	SMART & FINAL IRIS, INC.	529988	12/22/2022 ACCT #60124600010399088	49.44	
				022730	12/21/2022 ACCT #60124600010399088	8.73	58.17
585720	1/6/2023	015733	SONITROL GOLD COAST	2125434	12/1/2022 SECURITY SYSTEM CLUB HC	1,201.48	1,201.48
585721	1/6/2023	008089	SOUTH OC WASTEWATER AU	1118	1/1/2023 FY23 OCEAN OUTFALL/PRET	53,259.00	53,259.00
585722	1/6/2023	001753	SUMMERS/MURPHY & PARTN	22-10582	11/11/2022 IC 22-264 LANDSCAPE PLAN	100.00	100.00
585723	1/6/2023	027249	SUMMIT ENVIRONMENTAL GF	2022-12	1/2/2023 CONTRACT PLANNING SERV	2,420.00	2,420.00
585724	1/6/2023	011040	SWRCB FEES	WD-0218070	12/8/2022 ANNUAL WRP PERMIT FEE FI	24,687.00	
				WD-0218139	12/8/2022 9SSO10691 ANNL PERMIT FE	3,453.00	
				WD-0218379	12/8/2022 4DW0207 ANNUAL PERMIT FI	3,274.00	31,414.00
585725	1/6/2023	029845	UNITED BLDG & DEVELPMT S	1024	8/14/2022 PIER - COUNTERTOP POSTS	4,335.00	
				1033	8/14/2022 T-ST. CONCESSION - REPAIR	1,416.00	
				1004	7/22/2022 T-ST. CONCESS BLDG - EJEC	1,275.00	
				1034	8/14/2022 PIER BOWL - PAINT TRASH E	1,024.00	8,050.00

Bank : city BANK OF THE WEST (Continued)

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585726	1/6/2023	002324	WALTERS WHOLESALE ELECS122054191.001	12/20/2022	LOS MOLINOS VFD SERVICE	5,355.18	5,355.18
Sub total for BANK OF THE WEST:							1,532,558.56

52 checks in this report.

Grand Total All Checks: 1,532,558.56