

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

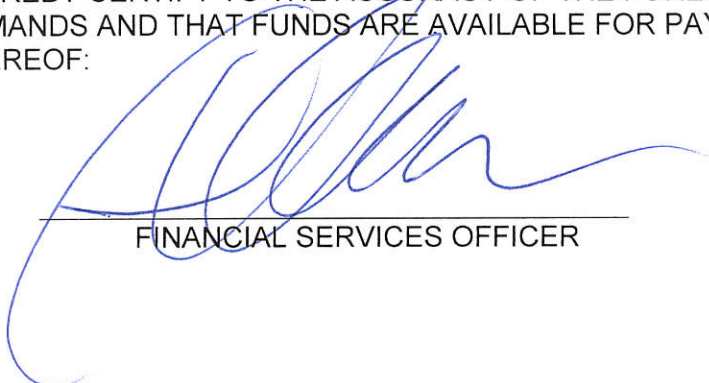
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 5,524,086.15

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(1)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2782	1/13/2023	002474	CA PUB EMPLOY RETIREMEN1000000170343	12/20/2022	UAL REPLACEMENT PAYMEN	15,423.00	15,423.00
2783	1/13/2023	000010	CALIF, STATE OF, EMPLOYMEBen2521611	1/13/2023	SDI INS: PAYMENT	6,147.25	6,147.25
2784	1/13/2023	004156	CALIF, STATE OF, EMPLOYMEBen2521609	1/13/2023	STATE TAX: PAYMENT	27,580.39	27,580.39
2785	1/13/2023	001819	FEDERAL WITHOLDING TAX Ben2521607	1/13/2023	FEDERAL TAX: PAYMENT	169,697.28	169,697.28
2786	1/13/2023	014754	STATE DISBURSMENT UNIT Ben2521613	1/13/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
585727	1/13/2023	033880	4LEAF INC J4020K	1/9/2023	CONTRACT PERMIT TECHNIO	7,770.00	7,770.00
585728	1/13/2023	020648	A & Y COMPANY INC PP7	12/23/2022	FY23 - ON-CALL ST. MAIN. & /	4,962.87	4,962.87
585729	1/13/2023	010213	AFLAC Ben2521603	1/13/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
585730	1/13/2023	015621	ALEXANDER'S CONTRACT SV202212300014	12/30/2022	MONTHLY METER READING S	21,687.10	21,687.10
585731	1/13/2023	009876	ALL CITY MANAGEMENT SVC:81614	11/29/2022	SCHOOL CROSSING GUARD	7,011.73	
			81957	12/13/2022	SCHOOL CROSSING GUARD	13,737.54	
			81261	11/16/2022	SCHOOL CROSSING GUARD	11,109.84	31,859.11
585732	1/13/2023	034565	AMAZON BUSINESS	12/15/2022	SUPPLIES	12.75	
			16KY-1VWT-6F7	12/15/2022	SUPPLIES	192.54	
			1CW3-3FD7-G9	12/15/2022	SUPPLIES	25.32	
			1YQY-PQQY-GE	12/15/2022	SUPPLIES	69.16	
			137M-TMYP-LC	12/16/2022	SUPPLIES	31.24	
			1PV7-P33W-LR7	12/16/2022	SUPPLIES	38.10	
			11TY-QDML-CV	12/19/2022	SUPPLIES	42.87	
			16KY-1VWT-VG	12/18/2022	SUPPLIES	-129.30	282.68
585733	1/13/2023	019075	AMERICAN EXPRESS	12/28/2022	LOAD #004489, A/C 3785-9787	20,668.77	20,668.77
585734	1/13/2023	034095	ARDENT PRESS INC	12/29/2022	FINANCE ENVELOPE	1,050.56	1,050.56
585735	1/13/2023	024288	ARMOR FENCE CONCEPTS	12/12/2022	FENCE REPAIRS	375.00	375.00
585736	1/13/2023	019069	AT&T	12/27/2022	AT&T PHONE/DATA SERVICE:	1,255.98	1,255.98
585737	1/13/2023	034905	BALDIZON, ERIKA	1/4/2023	UB Refund Cst #102769	105.90	105.90
585738	1/13/2023	024972	BEST BEST & KRIEGER LLP	10/26/2022	GENERAL PLAN / HOUSING	11,223.60	
			953355	12/7/2022	BBK LEGAL SERVICES RETAI	42,497.20	
			950991	11/16/2022	SPECIAL MEETINGS	10,763.36	
			953387	12/7/2022	REAL ESTATE	887.50	
			953394	12/7/2022	TCA/241 EXT-NON LIT	1,269.00	
			953384	12/7/2022	FERGUSON V. SAN CLEMEN	1,390.10	
			953388	12/7/2022	TRIANGLE SITE CONDEM	4,323.80	72,354.56
585739	1/13/2023	031618	BIRD SOLUTIONS INT'L, INNO262736	12/23/2022	BIRD TRAPPING & REHOMIN	175.00	
			262737	12/30/2022	BIRD TRAPPING & REHOMIN	175.00	350.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585740	1/13/2023	027424	C B E IN2574617	12/20/2022	STITCH CARTRIGE	98.00	98.00
585741	1/13/2023	005046	C. WELLS PIPELINE MATERIA SINV22-3687	10/11/2022	PIPELINE MATERIALS	4,284.14	4,284.14
585742	1/13/2023	017726	CALIF BUILDING STANDARDS100122-123122	1/9/2023	CA BUILDING STANDARDS FE	845.10	845.10
585743	1/13/2023	001033	CALIF DEPT OF TAX & FEE AD20224THQTR	1/9/2023	SALES & USE TAX RETURN A	4,774.00	4,774.00
585744	1/13/2023	022197	CALIF FUELS & LUBRICANTS P344400-1	1/3/2023	RED DYED DIESEL	910.55	
			P344400-2	1/3/2023	UNLEADED REGULAR GAS	608.80	1,519.35
585745	1/13/2023	027238	CALPINE ENERGY SOLUTION2300400174102:	1/4/2023	ELECTRICITY A/C #281213	238.43	
			2300400174071:	1/4/2023	ELECTRICITY A/C #271426	29,576.99	
			2300400174102:	1/4/2023	ELECTRICITY A/C #281216	558.00	
			2300400174102:	1/4/2023	ELECTRICITY A/C #281219	20,758.82	
			2300400174102:	1/4/2022	ELECTRICITY A/C #281217	1,864.35	
			2300400174102:	1/4/2023	ELECTRICITY A/C #281212	19,518.60	
			2300400174102:	1/4/2023	ELECTRICITY A/C #281211	755.10	
			2300400174102:	1/4/2023	ELECTRICITY A/C #281218	146,120.49	219,390.78
585746	1/13/2023	034897	CANFIELD, TESSE 122122	12/21/2022	CDBG REIMB. FOR AWNING	1,967.00	1,967.00
585747	1/13/2023	022636	CARE AMBULANCE SERVICE 22-000658	11/30/2022	EMERGENCY AMBULANCE SI	32,192.23	
			22-000671	12/19/2022	EMERGENCY AMBULANCE SI	32,192.23	
			22-000672	12/19/2022	EMERGENCY AMBULANCE SI	32,192.23	
			22-000673	12/19/2022	EMERGENCY AMBULANCE SI	32,192.23	
			22-000674	12/19/2022	EMERGENCY AMBULANCE SI	32,192.23	160,961.15
585748	1/13/2023	034916	CARRILLO, ALFREDO Ref002521411	1/4/2023	UB Refund Cst #105508	90.26	90.26
585749	1/13/2023	034901	CDI INC Ref002521396	1/4/2023	UB Refund Cst #085580	37.44	37.44
585750	1/13/2023	012397	CENTRAL COMMUNICATIONS000027-707-161	1/1/2023	24/7 Professional Answering Se	613.35	613.35
585751	1/13/2023	012397	CENTRAL COMMUNICATIONS000027-707-001	1/1/2023	24-HOUR PHONE SERVICE (L	556.50	556.50
585752	1/13/2023	012397	CENTRAL COMMUNICATIONS000027-707-151	1/1/2023	MONTHLY ANSWERING SERV	272.40	272.40
585753	1/13/2023	023677	CHANDLER ASSET MANAGEM2212SANCLEME	1/4/2023	PORTFOLIO MANAGEMENT F	5,389.19	5,389.19
585754	1/13/2023	033958	CHELOLETTY ENGINEERING PP2	12/31/2022	CONSTRUCTION FOR CITYW	97,185.00	97,185.00
585755	1/13/2023	019519	CINTAS CORPORATION 1903598986	12/22/2022	UNIFORM RENTAL / SHOP TC	245.81	245.81
585756	1/13/2023	018743	CO OF ORANGE - SHERIFFS' Ben2521605	1/13/2023	GARNISHMENT: PAYMENT	576.19	576.19
585757	1/13/2023	001241	COLONIAL LIFE & ACCIDENT Ben2521599	1/13/2023	ACCIDENT INSURANCE: PAYM	181.77	181.77

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585758	1/13/2023	026046	COLTS LANDSCAPE INC	010423-1044	1/4/2023	COLTS - STREETSCAPES (SL	1,500.00
				010423-1039	1/4/2023	COLTS - STREETSCAPES (SL	980.00
				010423-1031	1/4/2023	COLTS - LANDSCP EAST (BA	58,639.80
				010423-1027	1/4/2023	COLTS - BCHS, ACCESS & PII	17,885.95
				010423-1020	1/4/2023	COLTS - STREETSCAPES (BA	24,682.21
				010423-1015	1/4/2023	COLTS - LANDSCP WEST (BA	36,392.00
				122222-0155	12/22/2022	COLTS - LANDSCP EAST (SUI	6,740.00
				010423-1052	1/4/2023	COLTS - STREETSCAPES (SL	1,395.00
585759	1/13/2023	001417	CONSOLIDATED ELECTRIC DI	1035988	12/15/2022	MATERIALS	26.15
				1034650	11/17/2022	MATERIALS	52.59
							78.74
585760	1/13/2023	001394	COOK PGA GOLF SHOP INC, I	011023	1/10/2023	1/02/23 - 1/08/23 WEEKLY PAY	11,097.71
585761	1/13/2023	006090	COX COMMUNICATIONS	050935601	1/1/2023	A/C 001 7601 050935601	134.00
585762	1/13/2023	006090	COX COMMUNICATIONS	052093001	12/13/2022	LANDLINE PHONE SERVICES	20.67
585763	1/13/2023	024013	CS-AMSCO	18222	11/17/2022	FLANGED PLUG VALVE	2,092.29
585764	1/13/2023	033164	DEBUT SURF SCHOOL	010523	1/5/2023	INSTRUCTOR PAYMENT	2,235.10
585765	1/13/2023	005410	DEIST-BINSFIELD, INC	2115	12/27/2022	FY23 AS-NEEDED BLANKET/	2,362.50
				2114	12/27/2022	FY23 AS-NEEDED BLANKET/	1,680.00
							4,042.50
585766	1/13/2023	002749	DELTA DENTAL OF CALIFORN	BE005323055	12/31/2022	05-0879300000DENTAL CLAIM	11,882.99
585767	1/13/2023	002647	DENAULT'S HARDWARE, INC	515029	12/20/2022	HARDWARE & MAINT SUPPLI	61.02
				515033	12/21/2022	HARDWARE & MAINT SUPPLI	5.81
				549286	12/27/2022	HARDWARE & MAINT SUPPLI	8.68
				515228	1/3/2023	HARDWARE & MAINT SUPPLI	42.63
				309408	1/3/2023	HARDWARE & MAINT SUPPLI	13.57
				515327	1/9/2023	HARDWARE & MAINT SUPPLI	63.69
				515246	1/4/2023	HARDWARE & MAINT SUPPLI	28.18
							223.58
585768	1/13/2023	002687	DEPT OF CONSERVATION ADI	100122-123122	1/10/2023	SMIP FEES	3,710.55
585769	1/13/2023	013152	DIV OF THE STATE ARCHITEC	010423	1/9/2023	DISABILITY ACCESS & EDUC,	360.40
585770	1/13/2023	027226	DOBBS, THERESA	010223	1/2/2023	ARP NON-PROFIT GRANTS -F	132.00
				010323	1/3/2023	CDBG HOUSING REHABILITAT	1,365.00
							1,497.00
585771	1/13/2023	004462	DOHENY PLUMBING, INC.	64970	12/31/2022	BEACHES & PARKS MAINTEN	562.00
							562.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585772	1/13/2023	004177	E STEWART & ASSOC INC	7983S	12/31/2022	GRAFFITI REMOVAL - PUBLIC	1,140.00
				7984S	12/31/2022	GRAFFITI REMOVAL - PUBLIC	1,120.00
				7985S	12/31/2022	GRAFFITI REMOVAL - PUBLIC	160.00
				7981S	12/31/2022	GRAFFITI REMOVAL (PRIVATI	3,000.00
				7982S	12/31/2022	GRAFFITI REMOVAL - PRIV.&	3,340.00
				7976S	12/27/2022	REPAIR SOCCER AND PKG. L	1,120.00
							9,880.00
585773	1/13/2023	009541	EVANS-HYDRO SVC DIVISION	162016	11/7/2022	PUMP REBUILD FOR CITY HA	7,990.28
585774	1/13/2023	013369	FAIRBANKS SCALES INC	1619126	11/30/2022	EQUIPMENT SUPPLIED	538.75
				1620833	12/15/2022	TRUCK LOADING BAY NEW S	5,597.50
				1620834	12/15/2022	TRUCK LOADING BAY NEW S	5,597.50
							11,733.75
585775	1/13/2023	002042	FIRST VEHICLE SERVICES	11851964	12/26/2022	WINDOW / WIPER MOTOR RI	1,276.09
				11851959	12/26/2022	CONTRACT FLEET MAINTENAI	51,386.17
				11851971	12/26/2022	VEHICLE SERVICES	1,638.37
							54,300.63
585776	1/13/2023	032623	G/M BUSINESS INTERIORS	0279286-IN	9/26/2022	PN 12563 - COUNCIL CHAMBE	57,135.14
585777	1/13/2023	024930	GENERAL DATA CO., INC. - SC0150998		1/4/2023	TONER FOR DESK TOP PRIN	111.35
							111.35
585778	1/13/2023	007371	GILLIBRAND COMPANY, INC.,	208583	12/14/2022	YARD BULK SAND	1,189.86
585779	1/13/2023	034918	GONZALES, GABE	Ref002521415	1/4/2023	UB Refund Cst #106414	91.87
							91.87
585780	1/13/2023	034909	GORDON, JOSH	Ref002521404	1/4/2023	UB Refund Cst #104507	135.08
							135.08
585781	1/13/2023	001926	GRAINGER, INC, W.W.	9489396540	10/24/2022	HARDWARE / EQUIPMENT	38.09
				9561110033	1/3/2023	HARDWARE / EQUIPMENT	1,494.62
				9562165531	1/4/2023	HARDWARE / EQUIPMENT	45.33
				9562165523	1/4/2023	HARDWARE / EQUIPMENT	592.69
				9563777300	1/5/2023	HARDWARE / EQUIPMENT	339.95
							2,510.68
585782	1/13/2023	033733	GREEN & ASSOCIATES INC, J.2165		1/3/2023	PROFESSIONAL CONSULTAN	7,500.00
							7,500.00
585783	1/13/2023	029858	GREENTECH LANDSCAPE INC	54783	12/31/2022	GREENTECH - WATER FACIL:	3,456.00
							3,456.00
585784	1/13/2023	002311	HAAKER EQUIPMENT CO., INC	C3A0OF	12/21/2022	PARTS / HARDWARE	968.88
							968.88
585785	1/13/2023	034010	HART CONCRETE DESIGN, IN	5746	12/22/2022	PLANTER POTS FOR ON DEL	5,893.75
							5,893.75
585786	1/13/2023	007033	IMPERIAL SPRINKLER SUPPL	0009063868-001	12/22/2022	IRRIGATION SUPPLIES #1327	107.62
				0009059358-001	12/22/2022	IRRIGATION SUPPLIES #1327	19.29
				0009059358-002	12/23/2022	IRRIGATION SUPPLIES #1327	8.16
				0009069470-001	12/23/2022	IRRIGATION SUPPLIES #1327	33.62
				0009040641-001	12/20/2022	IRRIGATION SUPPLIES #1327	72.26
				0009102818-001	12/30/2022	IRRIGATION SUPPLIES #1327	169.36
				0009105669-001	12/30/2022	IRRIGATION SUPPLIES #1327	24.90
				0009045580-001	12/21/2022	IRRIGATION SUPPLIES #1327	105.77
							540.98

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585787	1/13/2023	028147	IMSA 65988	1/4/2023	MEMBERSHIP DUES ID#65988	800.00	800.00
585788	1/13/2023	019001	IPS GROUP, INC INV79635	12/31/2022	BANK MERCHANT FEES	1,224.70	1,224.70
585789	1/13/2023	034508	JENNETTE COMPANY INC PP1(FINAL)	12/22/2022	CONSTRUCTION FOR THE LA	101,481.38	101,481.38
585790	1/13/2023	034903	KATECHIS, ILA Ref002521398	1/4/2023	UB Refund Cst #101300	100.42	100.42
585791	1/13/2023	001721	KNORR SYSTEMS, INC. SI244270	12/28/2022	POOL EQUIPMENT	206.46	
			PWSVI-8141	12/21/2022	KNORR - EKO3 BACKWASH V	6,719.60	6,926.06
585792	1/13/2023	031514	KPFF CONSULTING ENGINEE 453810-13	12/21/2022	PN 11810 - MARIPOSA BEACH	81,367.16	81,367.16
585793	1/13/2023	005524	LESLIE'S POOL SUPPLIES INC00087-02-05894	12/27/2022	POOL SUPPLIES	76.75	76.75
585794	1/13/2023	013952	LINARES INC, MIKE 2022-1	1/8/2023	CDBG PROGRAM ADMINISTR	1,529.75	
			2022-2	1/8/2023	CDBG PROGRAM ADMINISTR	1,793.50	
			2022-3	1/8/2023	CDBG PROGRAM ADMINISTR	949.50	4,272.75
585795	1/13/2023	034907	LOONEY, NATE Ref002521402	1/4/2023	UB Refund Cst #103695	67.73	67.73
585796	1/13/2023	007564	LOWE'S COMPANIES, INC. 24309	12/8/2022	#0333392 SUPPLIES	139.87	
			24172	12/15/2022	#0333392 SUPPLIES	25.58	
			24880	12/21/2022	#0333392 SUPPLIES	102.30	
			10237	12/28/2022	#0333392 SUPPLIES	100.61	
			25043	12/20/2022	#0333392 SUPPLIES	78.54	
			24867	1/4/2023	#0333392 SUPPLIES	100.47	
			10523	1/3/2023	#0333392 SUPPLIES	233.45	780.82
585797	1/13/2023	027175	MCKINLEY ELEVATOR CORP A160082-IN	12/28/2022	SERVICE - BC ELEVATOR	429.10	429.10
585798	1/13/2023	000502	MCMASTER-CARR SUPPLY C87255853	10/28/2022	EQUIPMENT & TOOLS	197.28	197.28
585799	1/13/2023	034917	MEIRING, SONIA Ref002521412	1/4/2023	UB Refund Cst #105996	47.37	47.37
585800	1/13/2023	034912	MICEK, ELLA Ref002521407	1/4/2023	UB Refund Cst #104845	77.11	77.11
585801	1/13/2023	015082	MILES CHEMICAL COMPANY 676130	10/4/2023	SUPPLY & DELIVERY OF FER	9,985.79	9,985.79
585802	1/13/2023	011454	MISCO WATER IN03755	12/29/2022	WAS PUMP CHECK VALVES F	6,723.60	6,723.60
585803	1/13/2023	003619	MISSION SQUARE Ben2521595	1/13/2023	DEFERRED COMP ICMA: PAY	29,319.06	29,319.06
585804	1/13/2023	034908	MITCHELL, MELISSA Ref002521403	1/4/2023	UB Refund Cst #103810	66.56	66.56
585805	1/13/2023	034904	MOTE, JAMES Ref002521399	1/4/2023	UB Refund Cst #101927	87.91	87.91
585806	1/13/2023	006627	MUNI WATER DIST OF ORANC2729	12/21/2023	SUPPLEMENTAL REBATES	4,811.31	4,811.31
585807	1/13/2023	034915	MURDOCK, JAMES Ref002521410	1/4/2023	UB Refund Cst #105186	85.20	85.20
585808	1/13/2023	000514	NATIONAL SAFETY COMPLIAN92427	12/31/2022	D.O.T. DRUG TESTING, ALCC	374.75	374.75
585809	1/13/2023	029090	NATIONAL TRENCH SAFETY I1551606	12/12/2022	CONCRETE K-RAIL RENTAL /I	702.24	702.24
585810	1/13/2023	030289	OCCUPATIONAL HEALTH CTR77711442	12/21/2022	PHYS LEVEL 2, DOT PHYSICAF	457.00	
			77775198	12/28/2022	PHYS LEVEL 2, DOT PHYSICAF	282.00	
			77844165	1/4/2023	PHYS LEVEL 2, DOT PHYSICAF	211.00	950.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
585811	1/13/2023	020603	O'CONNELL ENGINEERING & PP15	1/9/2023	MONITORING SERVICES FOF	81,561.68	81,561.68	
585812	1/13/2023	001207	ODP BUSINESS SOLUTIONS L281037122001	12/8/2022	OFFICE SUPPLIES A/C #8983	86.46		
			280891978001	12/8/2022	OFFICE SUPPLIES A/C #8983	75.21		
			283022873001	12/13/2022	OFFICE SUPPLIES A/C #8983	110.57		
			278486612001	12/9/2022	OFFICE SUPPLIES A/C #8983	29.29		
			278411105001	12/9/2022	OFFICE SUPPLIES A/C #8983	136.41		
			282249482001	12/13/2022	OFFICE SUPPLIES A/C #8983	6.78		
			282741021001	12/14/2022	OFFICE SUPPLIES A/C #8983	26.71		
			282742001001	12/15/2022	OFFICE SUPPLIES A/C #8983	33.39		
			282157651001	12/13/2022	OFFICE SUPPLIES A/C #8983	52.51		
			282272881001	12/15/2022	OFFICE SUPPLIES A/C #8983	6.01		
			281903127001	12/20/2022	OFFICE SUPPLIES A/C #8983	72.18		
			283176727001	12/21/2022	OFFICE SUPPLIES A/C #8983	205.53		
			282302409001	12/23/2022	OFFICE SUPPLIES A/C #8983	93.95		
			280131028001	12/2/2022	PAPER, OD	77.59	1,012.59	
585813	1/13/2023	025959	OMNI ENTERPRISE INC					
			CSC41219	12/19/2022	JANITORIAL SERVICES	1,600.00		
			CSC11219	12/19/2022	OMNICLEAN - JANITORIAL - M	20,050.00		
			CSC21219	12/19/2022	OMNICLEAN - JANITORIAL - M	9,450.00		
			CSC31219	12/19/2022	OMNICLEAN - JANITORIAL - M	3,600.00	34,700.00	
585814	1/13/2023	033327	OPENDOOR LABS INC	Ref002521414	1/4/2023	UB Refund Cst #106299	76.26	76.26
585815	1/13/2023	001086	ORANGE COUNTY TREAS/TA\SH63524	11/2/2022	POLICE CONTRACT SERVICE	1,553,396.85	1,553,396.85	
585816	1/13/2023	001086	ORANGE COUNTY TREAS/TA\SH64288	1/3/2023	POLICE CONTRACT SERVICE	1,553,396.85	1,553,396.85	
585817	1/13/2023	001086	ORANGE COUNTY TREAS/TA\PW230432	12/20/2022	COUNTY CONTRACT #D02-04	197,894.64	197,894.64	
585818	1/13/2023	016405	PACIFIC DIVERSIFIED LLC	Ref002521394	1/4/2023	UB Refund Cst #015397	28.95	28.95
585819	1/13/2023	033153	PACIFIC STRENGTH, INC.	010523	1/5/2023	INSTRUCTOR PAYMENT	2,380.00	2,380.00
585820	1/13/2023	034898	PANACEA INC	106647	12/22/2022	ADDITIONAL ASBESTOS TES	5,000.00	5,000.00
585821	1/13/2023	009583	PAYFLEX SYSTEMS USA INC	100576-1776554	12/10/2022	ADMIN FEES HEALTH / DEP C	186.42	186.42
585822	1/13/2023	015190	PAYFLEX SYSTEMS, USA	Ben2521601	1/13/2023	SEC 125 MEDICAL: PAYMENT	3,145.10	3,145.10
585823	1/13/2023	014887	PERALTA, RYAN	34004	10/28/2022	REIMB. FOR CWEA MEMBER:	307.00	
				060622	6/6/2022	REIMB. FOR SAFETY BOOTS	143.25	450.25
585824	1/13/2023	002670	PETTY CASH	010923	1/9/2023	REPLENISH PETTY CASH	210.59	210.59
585825	1/13/2023	008613	POLYDYNE, INC	1703533	1/5/2023	SUPPLY & DELIVERY OF POL	8,475.62	8,475.62
585826	1/13/2023	033673	POWERCLEAN	7499	12/23/2022	POWERCLEAN - PRES. WASH	5,385.00	5,385.00
585827	1/13/2023	033634	PRIDESTAFF INC	301624010	1/1/2023	GOLF COURSE GROUNDS KE	1,395.00	1,395.00
585828	1/13/2023	034564	PROCURE AMERICA INC	7-2201U	12/13/2022	2100000570996 DISTRIBUTIO	116,276.44	116,276.44

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585829	1/13/2023	003616	PRUDENTIAL OVERALL SUPP 132165004	1/3/2023	1372603/1273601/1273604 UN	23.26	23.26
585830	1/13/2023	034911	PYLE, ALIYAH Ref002521406	1/4/2023	UB Refund Cst #104754	112.00	112.00
585831	1/13/2023	000267	R & R INDUSTRIES, INC 638111	1/5/2023	CITY APPAREL	750.06	750.06
585832	1/13/2023	006419	RAIN FOR RENT 1822749	12/21/2022	RENTAL OF TEMPORARY HYI	1,067.30	1,067.30
585833	1/13/2023	034899	RANCHO COSTA, LLC Ref002521393	1/4/2023	UB Refund Cst #106885	120.00	120.00
585834	1/13/2023	004113	RANCHO SAN CLEMENTE BU:910N-122522	12/25/2022	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-122522	12/25/2022	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
585835	1/13/2023	034177	REAL ESTATE CONSULTING 16810	1/4/2023	REC&S - CITY TRAIL MAINT (S	307.50	
			16734	12/20/2022	REC&S - CITY TRAIL MAINT (S	410.00	
			16808	1/3/2023	REC&S - CITY TRAIL MAINT (E	9,500.00	10,217.50
585836	1/13/2023	000067	RINCON TRUCK CENTER INC 348393	12/15/2022	PARTS	46.59	
			348594	12/20/2022	PARTS	256.93	303.52
585837	1/13/2023	031501	ROBERTSON INDUSTRIES IN(PJI-013828	12/20/2022	ROBERTSON - COURTNEY'S	22,465.00	
			PJI-013844	12/28/2022	MAX BERG PATCH REPAIRS	3,719.00	26,184.00
585838	1/13/2023	034906	RODDEY, ALEX-XANDER Ref002521401	1/4/2023	UB Refund Cst #103668	63.83	63.83
585839	1/13/2023	034775	RUTE, ALICE Ref002521416	1/4/2023	UB Refund Cst #106447	143.18	143.18
585840	1/13/2023	000635	SAN CLEMENTE CITY EMPLO Ben2521597	1/13/2023	DUES - SCCEA: PAYMENT	1,582.00	1,582.00
585841	1/13/2023	001174	SAN DIEGO GAS & ELECTRIC 010323	1/3/2023	0007041665671 DISTRIBUTIO	30.84	
			011323G	1/13/2023	10112124370 DISTRIBUTION (64,447.07	
			121622	12/16/2022	0035968576381 DISTRIBUTIO	298.49	
			122822	12/28/2022	0025437847760 DISTRIBUTIO	1,059.32	
			123022	12/30/2022	0052696685418 DISTRIBUTIO	14,008.44	79,844.16
585842	1/13/2023	001106	SANCON TECHNOLOGIES, IN P1	1/3/2023	CONSTRUCTION FOR BEACH	60,432.35	60,432.35
585843	1/13/2023	034013	SCA OF CA, LLC 156275PS	12/30/2022	ADDITIONAL STREET SWEEP	553.80	553.80
585844	1/13/2023	034910	SCHMITT, NICHOLAS Ref002521405	1/4/2023	UB Refund Cst #104651	65.70	65.70
585845	1/13/2023	034914	SCHNEIDER, STEFAN Ref002521409	1/4/2023	UB Refund Cst #105183	112.43	112.43
585846	1/13/2023	008882	SEABERN, JESSICA 010523	1/5/2023	INSTRUCTOR PAYMENT	278.25	278.25
585847	1/13/2023	016912	SECURE LIVE SCAN 13197	12/31/2022	FINGERPRINT ROLLING FEE	150.00	150.00
585848	1/13/2023	002196	SIERRA ANALYTICAL LABS, IN 2L27001	12/27/2022	POTABLE WATER QUALITY AI	1,105.00	
			2L27002	12/27/2022	RECLAIMED WATER QUALITY	285.00	1,390.00
585849	1/13/2023	005738	SKYHAWKS SPORTS ACADEM 010523	1/5/2023	INSTRUCTOR PAYMENT	4,631.20	4,631.20
585850	1/13/2023	002431	SMART & FINAL IRIS, INC. 520822	12/20/2022	ACCT #60124600010399088	323.24	323.24
585851	1/13/2023	028119	SMART ENERGY WATER 6441	1/9/2023	CREDIT CARD PROCESSING	1,472.60	
			6440	1/9/2023	CREDIT CARD PROCESSING	2,217.38	3,689.98
585852	1/13/2023	034651	SOCAL LIGHTING PROS 136	1/9/2023	FINAL INSTALLMENT	2,375.00	2,375.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585853	1/13/2023	002755	SOUTH COAST DISTRIBUTING	12/13/2022	SUPPLIES	334.70	334.70
585854	1/13/2023	000170	SOUTH COAST WATER DISTRICT	12/27/2022	WATER BILLING	48.13	
			4-2237	12/27/2022	WATER BILLING	2,137.65	
			4-2481	12/27/2022	WATER BILLING	92.76	
			4-2495	12/27/2022	WATER BILLING	131.29	2,409.83
585855	1/13/2023	000817	SOUTH COAST WATER DISTRICT	12/31/2022	JRWSS FY23 CAPITAL IMPROV	26,602.37	
			4480	1/3/2023	JRWSS FY23 OPERATION AND MAINT	71,615.58	98,217.95
585856	1/13/2023	003204	SOUTHERN CALIF GAS CO, INC	12/29/2022	11753986915 GAS SERVICES	106.85	
			122822	12/28/2022	09680756005 GAS SERVICES	7,166.75	7,273.60
585857	1/13/2023	000208	SOUTHERN COUNTIES FUELS	12/7/2022	FUEL PURCHASES FOR CITY	13,576.32	
			2288255-IN	12/15/2022	FUEL PURCHASES FOR CITY	9,734.67	
			2292003-IN	12/22/2022	FUEL PURCHASES FOR CITY	8,723.20	
			2272507-IN	11/23/2022	UNLEADED GASOLINE FOR TRUCKS	1,318.99	33,353.18
585858	1/13/2023	028207	SPIRIT HALLOWEEN SUPPLIES	1/4/2023	UB Refund Cst #106128	67.53	67.53
585859	1/13/2023	034900	SUGGS, WARREN	1/4/2023	UB Refund Cst #069165	67.01	67.01
585860	1/13/2023	032556	THE OFTELIE COMPANY	12/27/2022	TRANSPORTATION ADVISOR	5,000.00	5,000.00
585861	1/13/2023	034902	THORNTON, SHARON	1/4/2023	UB Refund Cst #101127	89.14	89.14
585862	1/13/2023	003511	TK ELEVATOR CORPORATION	1/1/2023	TK - ELEVATOR SVC - BLDG A	1,179.32	1,179.32
585863	1/13/2023	003436	TONY'S LOCKSMITH	1/5/2023	KEYS FOR POLICE SERVICES	96.98	
			41648	10/27/2022	BROKEN MORTISE LOCK AND	845.96	942.94
585864	1/13/2023	021465	TRAFFIC MANAGEMENT PRO	10/31/2022	STREET SIGNS	3,176.80	3,176.80
585865	1/13/2023	003567	TRENCH SHORING CO, INC	1/4/2023	CONCRETE K-RAIL / CYPRUS	474.00	474.00
585866	1/13/2023	007027	TURF STAR, INC	1/9/2023	IRRIGATION PARTS	782.35	
			7255959-01	1/9/2023	IRRIGATION PARTS	782.28	
			7254128-00	11/28/2022	IRRIGATION PARTS	251.34	
			7255959-00	11/15/2022	IRRIGATION PARTS	1,135.05	2,951.02
585867	1/13/2023	013109	VERIZON	12/25/2022	WIRELESS SERVICES FROM	954.17	
			9923819813	12/25/2022	WIRELESS SERVICES FROM	8,411.77	9,365.94
585868	1/13/2023	034913	VISAN, ELIZABETH	1/4/2023	UB Refund Cst #104868	30.49	30.49
585869	1/13/2023	016334	VISION SERVICE PLAN (CA)	12/19/2022	CLIENT ID 30005394 VISION F	812.24	
			816792000	12/19/2022	CLIENT ID 30005394 VISION F	4,251.22	5,063.46
585870	1/13/2023	001965	VORTEX INDUSTRIES, INC.	10/27/2022	GATE REPAIRS	700.00	700.00
585871	1/13/2023	002324	WALTERS WHOLESALE ELECS	12/31/2022	MISC PARTS	3,820.30	
			SI22064706.001	12/16/2022	LIGHTING SUPPLIES	1,413.60	5,233.90
585872	1/13/2023	031058	WARWICK GROUP CONSULTING	1/1/2023	PN 43690 - FEDERAL LOBBY :	5,000.00	5,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585873	1/13/2023	023811	WELLS FARGO ADVISORS 7320	1/4/2023	457 PLAN QUARTERLY FEE F	6,250.00	6,250.00
585874	1/13/2023	032472	WEST COAST ARBORIST, INC194156	12/15/2022	WCA -TREE MNT. SVCS. BAS	57,668.45	
			1-8660	12/28/2022	WCA -TREE MNT. SVCS. BAS	2,454.40	
			192170	10/31/2022	WCA -TREE MNT. SVCS. BAS	23,584.00	83,706.85
585875	1/13/2023	000012	WILLDAN FINANCIAL SERVICE010-53387	12/30/2022	RAD 2016-1	450.00	
			010-53392	12/30/2022	CFD 99-1	437.50	887.50
585876	1/13/2023	011451	XYLEM DEWATERING SOLUTI401218159	12/15/2022	EMERGENCY RENTAL EQUIP	2,323.30	
			401218387	12/15/2022	EMERGENCY RENTAL EQUIP	1,680.00	
			401218386	12/15/2022	EMERGENCY RENTAL EQUIP	1,015.00	
			401219876	12/22/2022	EMERGENCY RENTAL EQUIP	374.81	
			401218388	12/15/2022	EMERGENCY RENTAL EQUIP	725.00	6,118.11
585877	1/13/2023	027059	ZAPP PEST MANAGEMENT 18310	12/27/2022	ZAPP - PEST CTRL PARK RST	680.00	
			18229	12/28/2022	ZAPP - PEST CTRL PIER & M	235.00	
			18331	12/28/2022	ZAPP - PEST CTRL PIER & M	125.00	
			18226	12/28/2022	ZAPP - PEST CTRL CITY FACI	75.00	
			18223	12/28/2022	ZAPP - PEST CTRL CITY FACI	60.00	
			18225	12/28/2022	ZAPP - PEST CTRL CITY FACI	65.00	
			18224	12/28/2022	ZAPP - PEST CTRL CITY FACI	60.00	
			18311	12/28/2022	ZAPP - PEST CTRL CITY FACI	75.00	
			18227	12/28/2022	ZAPP - PEST CTRL CITY FACI	65.00	
			18342	12/28/2022	PEST CONTROL SERVICE	125.00	1,565.00
Sub total for BANK OF THE WEST:							5,524,086.15

156 checks in this report.

Grand Total All Checks: 5,524,086.15