

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 \$ 746,838.48

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
585878	1/20/2023	034509	3SIXTY INNOVATION INC PP2	1/5/2023	CONSTRUCTION FOR THE S	74,791.89	74,791.89
585879	1/20/2023	016621	4IMPRINT.COM 24212837	12/21/2022	PROMOTIONAL ITEMS FOR S	1,201.90	1,201.90
585880	1/20/2023	018918	A2 CONSTRUCTION B16-2752	7/5/2018	REFUND OF WMP FEE	750.00	750.00
585881	1/20/2023	034844	ADAMS, JACLYN 47651423	12/5/2022	REFUND OF DEPOSIT	50.00	50.00
585882	1/20/2023	023979	ALFA LAVAL INC 282074411	11/17/2022	PARTS - 4 GASKETS	1,186.40	1,186.40
585883	1/20/2023	009105	ALLIANT INSURANCE SVCS IN123122	12/31/2022	SPECIAL EVENT INSURANCE	421.00	421.00
585884	1/20/2023	034565	AMAZON BUSINESS 17RV-PC3H-P7)	1/16/2023	SUPPLIES	18.31	
			1373-GJVT-114(1/16/2023	SUPPLIES	96.12	
			1XRK-W3VT-1M	12/22/2022	SUPPLIES	32.86	
			19KH-TQ6V-N1(1/9/2023	SUPPLIES	219.56	
			1CYY-MVTH-7K	1/4/2023	SUPPLIES	213.33	
			1TDT-7GRK-4Q	1/4/2023	SUPPLIES	30.12	
			1KP1-PKPC-KQ	1/11/2023	SUPPLIES	129.30	
			1Y4V-KHCD-KN	1/11/2023	SUPPLIES	14.01	
			16YW-J1YC-LY1	1/8/2023	SUPPLIES	767.02	
			16JW-QTF6-HR	1/8/2023	SUPPLIES	444.90	
			13L7-3TMM-97F	1/10/2023	SUPPLIES	4,744.25	
			1RHL-43CK-6X)	1/10/2023	SUPPLIES	119.14	
			1HDJ-P6W4-F9(1/11/2023	SUPPLIES	96.93	
			1JKR-T644-KVN	1/11/2023	SUPPLIES	56.01	6,981.86
585885	1/20/2023	005078	ANTHEM BLUE CROSS 2022068DR4123	1/9/2023	REFUND FOR AMBULANCE S	1,981.07	1,981.07
585886	1/20/2023	025093	APREA & MICHELI, INC 037273	1/1/2023	LEGISLATIVE ADVOCACY SE	15,076.33	15,076.33
585887	1/20/2023	034095	ARDENT PRESS INC 39287	12/15/2022	BUSINESS CARDS	322.17	322.17
585888	1/20/2023	017703	ATHENS SERVICES 13583721	12/31/2022	GRIT & SCREENINGS SERVIC	2,116.20	2,116.20
585889	1/20/2023	019070	ATOM COMPANY INC 19827	12/20/2022	SAW CUT ASPHALT	975.00	975.00
585890	1/20/2023	034856	AVNY, WARREN 47741084	12/8/2022	REFUND - SCHEDULE CONF	177.00	177.00
585891	1/20/2023	000184	AWARDS N MORE 5458	12/9/2022	TILE PLAQUE WITH GIFT BO	1,744.20	1,744.20
585892	1/20/2023	034857	BASHEM, DENISE 47759824	12/9/2022	REFUND - SCHEDULE CONF	10.00	10.00
585893	1/20/2023	024030	BAY ALARM COMPANY 20218030	12/15/2022	3321970 MONITORING SERVI	150.00	150.00
585894	1/20/2023	024972	BEST BEST & KRIEGER LLP 950997	11/16/2022	AIR	1,420.00	
			950999	11/16/2022	AIR	18,089.50	
			953393	12/7/2022	AIR	12,927.00	32,436.50
585895	1/20/2023	025514	BLACK, RISHA 47549799	12/1/2022	REFUND - CLASS CANCELLE	110.00	110.00
585896	1/20/2023	008293	BLUE SHIELD OF CALIFORNIA/225758719700	1/9/2023	REFUND FOR AMBULANCE S	2,121.79	2,121.79

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
585897	1/20/2023	004193	BSN SPORTS LLC	920097188	1/5/2023	SUPPLIES FOR FLAG FOOTE	1,344.13	1,344.13
585898	1/20/2023	005046	C. WELLS PIPELINE MATERIA	SINV22-4297	12/26/2022	PIPELINE MATERIALS	313.72	
				SINV22-4313	12/26/2022	PIPELINE MATERIALS	1,720.82	
				SINV23-1028	1/9/2023	PIPELINE MATERIALS	387.90	
				SINV22-4298	12/26/2022	PIPELINE MATERIALS	3,577.30	5,999.74
585899	1/20/2023	030812	CA ASSOC OF CODE ENF OFI	300017731	1/5/2023	MEMBERSHIP DUES	100.00	100.00
585900	1/20/2023	003231	CALIFORNIA DEPT OF JUSTIC	622374	12/5/2022	FINGERPRINT PROCESSING	192.00	
				616048	11/3/2022	FINGERPRINT PROCESSING	576.00	928.00
585901	1/20/2023	006740	CALIFORNIA JPIA	INV6582	11/22/2022	REGISTRATION FOR J. BATC	375.00	375.00
585902	1/20/2023	032559	CHRISTMAS DESIGNERS.COII	000327315	11/11/2022	LARGE ORNAMENT PACKAG	878.17	878.17
585903	1/20/2023	034546	COLWELL, MEAGAN	45070578	8/29/2022	REFUND - MEDICAL REASON	160.75	160.75
585904	1/20/2023	020896	CONLEY, SHANON	47653763	12/5/2022	CREDIT REFUND	75.00	
				47653764	12/5/2022	CREDIT REFUND	78.00	153.00
585905	1/20/2023	001417	CONSOLIDATED ELECTRIC D	1036058	12/16/2022	MATERIALS	243.73	243.73
585906	1/20/2023	001394	COOK PGA GOLF SHOP INC,	011723	1/17/2023	01/09/23 - 01/15/23 WEEKLY F	9,959.79	9,959.79
585907	1/20/2023	034858	COOK, SARAH	47678124	12/6/2022	REFUND - CHANGED MIND	111.00	111.00
585908	1/20/2023	034845	COPE, MARISSA	47651293	12/5/2022	REFUND OF DEPOSIT	50.00	50.00
585909	1/20/2023	006090	COX COMMUNICATIONS	060297301	1/4/2023	LANDLINE PHONE SERVICES	4,755.29	
				060930701	12/29/2022	LANDLINE PHONE SERVICES	31.27	
				057644801	12/27/2022	LANDLINE PHONE SERVICES	68.87	4,855.43
585910	1/20/2023	006090	COX COMMUNICATIONS	049223401	12/23/2022	MONTHLY COX SCADA COMI	86.02	86.02
585911	1/20/2023	001514	CSMFO CALIF SOC. OF FINA	300011085	1/9/2023	MEMBER DUES	125.00	125.00
585912	1/20/2023	017717	D & H WATER SYSTEMS INC	I2023-0003	1/4/2023	PARTS / SUPPLIES	4,511.73	4,511.73
585913	1/20/2023	002647	DENAULT'S HARDWARE, INC	515298	1/6/2023	HARDWARE & MAINT SUPPL	163.30	163.30
585914	1/20/2023	008338	DETECTION INSTRUMENTS C	3694-53966	12/22/2022	ODOR MONITORING	249.98	249.98
585915	1/20/2023	032475	DMC ENGINEERING	11-22-023	12/31/2022	ENG22-347, 229 AVENIDA MC	1,618.40	1,618.40
585916	1/20/2023	032638	DUNCAN, CHRISTOPHER	011223	1/12/2023	REIMBURSEMENT FOR FLIGI	1,011.80	1,011.80
585917	1/20/2023	004177	E STEWART & ASSOC INC	7986S	12/31/2022	CLEANING AND REMOVAL	240.00	240.00
585918	1/20/2023	034930	ESTATE OF BRAD BASHAM	01092023	1/9/2023	REFUND FOR AMBULANCE S	1,596.37	1,596.37
585919	1/20/2023	023219	EVANTEC CORPORATION	202300050	1/5/2023	SUPPLIES	694.52	
				202300078	1/9/2023	SUPPLIES	95.96	790.48
585920	1/20/2023	034931	FAHD, ANTOINE	01092023	1/9/2023	REFUND FOR AMBULANCE S	254.28	254.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585921	1/20/2023	015195	GMU GEOTECHNICAL, INC 63019	12/30/2022	ENG19-066, 412 AVENIDA SAI	1,560.60	
			63020	12/30/2022	ENG22-188, 2306 CALLE LA S	1,744.20	
			62842	11/30/2022	ENG22-313, 786 AVENIDA SAI	1,560.60	
			62841	11/30/2022	ENG22-304, 20 MARANA	1,560.60	6,426.00
585922	1/20/2023	014352	GOVERNMENT FINANCE RESSC-0123-01	1/9/2023	MUNICAST FORECASTING M	1,995.00	1,995.00
585923	1/20/2023	001926	GRAINGER, INC, W.W. 9556495357	12/28/2022	HARDWARE / EQUIPMENT	254.26	254.26
585924	1/20/2023	034932	GREEN, JOSHUA 01092023	1/9/2023	REFUND FOR AMBULANCE S	317.85	317.85
585925	1/20/2023	019891	GREG TURNER CONSTRUCTIB22-2067	9/29/2022	REFUND OF WMP FEE	250.00	250.00
585926	1/20/2023	001140	HACH COMPANY 13399989	12/27/2022	LAB SUPPLIES	122.99	
			13400022	12/27/2022	LAB SUPPLIES	1,215.47	
			13401933	12/28/2022	LAB SUPPLIES	700.38	
			13410151	1/4/2023	LAB SUPPLIES	163.78	
			13410241	1/5/2023	LAB SUPPLIES	614.18	2,816.80
585927	1/20/2023	031281	HALL, YVONNE 010423	1/4/2023	CONTRACT INSTRUCTOR PA	833.00	833.00
585928	1/20/2023	034860	HAMCHUK, DIANE 47737254	12/8/2022	REFUND - SCHEDULE CONFI	115.00	115.00
585929	1/20/2023	034261	HURTADO, VERONICA 47651447	12/5/2022	REFUND OF DEPOSIT	50.00	50.00
585930	1/20/2023	007033	IMPERIAL SPRINKLER SUPPL0009028288-001	12/19/2022	IRRIGATION SUPPLIES #1327	88.71	88.71
585931	1/20/2023	030046	JAMES, GENE W 120122-010523	1/9/2023	MILEAGE REIMBURSEMENT	136.19	
			010523	1/5/2023	LUNCH REIMBURSEMENT	121.66	257.85
585932	1/20/2023	034847	KAMINSKI, MADISON 47651255	12/5/2022	REFUND OF DEPOSIT	50.00	50.00
585933	1/20/2023	016892	KIMBALL MIDWEST 100643443	1/10/2023	PARTS/SUPPLIES	375.14	375.14
585934	1/20/2023	013755	KOPPEL & GRUBER PUBLIC F22-1587	12/31/2022	ANNUAL ADMINISTRATION SI	1,372.19	1,372.19
585935	1/20/2023	004134	L C PAVING & SEALING PP6	1/11/2023	PN 11309 12304 12305 - SIDE'	98,676.64	98,676.64
585936	1/20/2023	034933	LEINEN, ANNETTE 01092023	1/9/2023	REFUND FOR AMBULANCE S	107.14	107.14
585937	1/20/2023	005524	LESLIE'S POOL SUPPLIES INC(WPR9030890-0)	12/21/2022	POOL SUPPLIES	34.51	34.51
585938	1/20/2023	019816	LGC GEOTECHNICAL INC 01-18392	10/31/2022	ENG22-311, 126 CALLE REDC	1,744.20	
			01-18393	10/31/2022	ENG22-254, 128 AVE SERRA I	1,744.20	
			01-18395	10/31/2022	GEOTECHNICAL EVALUATIOI	1,432.50	
			01-18396	10/31/2022	GEOTECHNICAL EVALUATIOI	708.75	5,629.65
585939	1/20/2023	007564	LOWE'S COMPANIES, INC. 24716	12/20/2022	#0333392 SUPPLIES	113.49	
			24645	1/10/2023	#0333392 SUPPLIES	47.04	160.53
585940	1/20/2023	006276	LSA ASSOCIATES INC 186264	1/9/2023	PN 16004 - MONTALVO CYN C	5,717.57	5,717.57

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
585941	1/20/2023	012772	MBF CONSULTING, INC.	1900-1679	1/12/2023	BLANKET PURCHASE ORDEF	180.00	
				1900-1674	1/12/2023	BLANKET PURCHASE ORDEF	2,340.00	
				1900-1672	1/12/2023	BLANKET PURCHASE ORDEF	1,260.00	
				1900-1671	1/12/2023	BLANKET PURCHASE ORDEF	1,860.00	
				1900-1677	1/12/2023	BLANKET PURCHASE ORDEF	4,680.00	
				1900-1670	1/12/2023	BLANKET PURCHASE ORDEF	780.00	
				1900-1676	1/12/2023	BLANKET PURCHASE ORDEF	1,800.00	
				1900-1675	1/12/2023	BLANKET PURCHASE ORDEF	1,140.00	
				1900-1673	1/12/2023	BLANKET PURCHASE ORDEF	2,040.00	16,080.00
585942	1/20/2023	000502	MCMMASTER-CARR SUPPLY C90756464	1/10/2023	EQUIPMENT & TOOLS	204.89	204.89	
585943	1/20/2023	004573	MOFFATT & NICHOL ENGINEE00775542	1/11/2023	CONTRACT FOR NATURE BA	13,464.38	13,464.38	
585944	1/20/2023	009847	MONARCH HEALTH PLAN, INC(2022111492007C	1/9/2023	REFUND FOR AMBULANCE S	426.39	426.39	
585945	1/20/2023	024550	MONARCH HEALTHCARE 2022101992005	1/9/2023	REFUND FOR AMBULANCE S	757.96	757.96	
585946	1/20/2023	015854	MOULTON NIGUEL WATER DI5264978	12/14/2022	H2O FOR HOA'S SUPPORT	1,000.00	1,000.00	
585947	1/20/2023	030139	MSA SAFETY INCORPORATEI962930505	12/27/2022	10 SENSORS	863.34	863.34	
585948	1/20/2023	034864	MURRAY, AMY 47768027	12/9/2022	REFUND - CLASS CANCELLE	123.00	123.00	
585949	1/20/2023	034848	MURRAY, JEREMIAH 47651435	12/5/2022	REFUND OF DEPOSIT	50.00	50.00	
585950	1/20/2023	024199	OCEAN BLUE ENVIRON SVCS37041	8/11/2022	AGREEMENT FOR ENVIRONI	1,899.29		
			37195	9/14/2022	AGREEMENT FOR ENVIRONI	8,476.64	10,375.93	
585951	1/20/2023	001207	ODP BUSINESS SOLUTIONS I280348939	12/27/2022	OFFICE SUPPLIES A/C #8983	804.82	804.82	

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585952	1/20/2023	001207	ODP BUSINESS SOLUTIONS	1285359746001	1/4/2023	OFFICE SUPPLIES A/C #8983	189.08
				280243661001	12/15/2022	OFFICE SUPPLIES A/C #8983	10.46
				280243653001	12/15/2022	OFFICE SUPPLIES A/C #8983	22.08
				280243596001	12/15/2022	OFFICE SUPPLIES A/C #8983	114.20
				280243680001	12/15/2022	OFFICE SUPPLIES A/C #8983	26.93
				282020393001	12/7/2022	OFFICE SUPPLIES A/C #8983	53.85
				281985215001	12/15/2022	OFFICE SUPPLIES A/C #8983	138.28
				280238924001	12/16/2022	OFFICE SUPPLIES A/C #8983	23.69
				281985215002	12/16/2022	OFFICE SUPPLIES A/C #8983	24.23
				283080378001	12/23/2022	OFFICE SUPPLIES A/C #8983	246.18
				285263597001	12/22/2022	OFFICE SUPPLIES A/C #8983	588.36
				282967364001	12/13/2022	OFFICE SUPPLIES A/C #8983	118.29
				282194623001	12/13/2022	OFFICE SUPPLIES A/C #8983	192.87
				282523612001	12/14/2022	OFFICE SUPPLIES A/C #8983	104.61
				280371552001	12/8/2022	OFFICE SUPPLIES A/C #8983	27.86
				280367790001	12/8/2022	OFFICE SUPPLIES A/C #8983	86.18
				282999090001	12/19/2022	OFFICE SUPPLIES A/C #8983	215.71
							2,182.86
585953	1/20/2023	025959	OMNI ENTERPRISE INC	CSC51114	11/14/2022	Janitorial Service for Utilities	3,500.00
				CSC51219	12/19/2022	Janitorial Service for Utilities	3,500.00
				CSC51523	1/5/2023	Janitorial Service for Utilities	3,500.00
				CSC51027	10/27/2022	Janitorial Service for Utilities	3,500.00
							14,000.00
585954	1/20/2023	001086	ORANGE COUNTY TREAS/TA	SH64320	1/4/2023	AFIS USER FEES	2,449.00
585955	1/20/2023	019277	ORIGINAL WATERMEN	S79431	12/7/2022	LIFEGUARD JACKETS	1,529.88
585956	1/20/2023	000529	PETER & ASSOCIATES, INC	22021983	9/8/2022	AGREEMENT FOR GEOTECH	51,143.50
585957	1/20/2023	025904	PONCINO, VINCENT	00016	10/10/2022	GOLF SPRING GROUP LESS	300.00
585958	1/20/2023	003616	PRUDENTIAL OVERALL SUPP	132164992	1/3/2023	RENTAL AND CLEANING OF U	35.00
				132164995	1/3/2023	RENTAL AND CLEANING OF U	35.00
				132164993	1/3/2023	RENTAL AND CLEANING OF U	81.06
				132164994	1/3/2023	RENTAL AND CLEANING OF U	74.20
							225.26
585959	1/20/2023	000267	R & R INDUSTRIES, INC	637424	12/22/2022	CITY APPAREL	509.51
				637152	12/19/2022	CITY APPAREL	195.82
							705.33
585960	1/20/2023	034849	RAWLINS, SUSANNAH	47651237	12/5/2022	REFUND OF DEPOSIT	50.00
585961	1/20/2023	034177	REAL ESTATE CONSULTING	16809	1/3/2023	PATCHING	450.00
				16790	1/3/2023	REC&S - PAINT CH STAIRWE	21,576.00
							22,026.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
585962	1/20/2023	001029	RED WING BUS ADVANTAGE	2022122903620:	12/29/2022 A/C #36205 / WORK BOOTS	243.48	
				2022122203620:	12/22/2022 A/C #36205 / WORK BOOTS	250.00	493.48
585963	1/20/2023	031087	ROBERTS, JADE	47651266	12/5/2022 REFUND OF DEPOSIT	50.00	50.00
585964	1/20/2023	019970	RYDIN DECAL	PS-INV103666	1/16/2023 PARKING HANG TAGS	330.14	330.14
585965	1/20/2023	011271	SAN CLEMENTE JOURNAL	6015	1/6/2023 ADVERTISING	800.00	800.00
585966	1/20/2023	014307	SAN CLEMENTE TIMES LLC	14621	12/30/2022 PUBLIC NOTICE	1,946.82	
				14051	9/30/2022 LEGAL ADS	1,652.98	
				14624	12/30/2022 AD FOR DROUGHT CAMPAIG	610.00	4,209.80
585967	1/20/2023	001174	SAN DIEGO GAS & ELECTRIC	122822A	12/28/2022 0028215101251 DISTRIBUTIO	9,802.37	9,802.37
585968	1/20/2023	018587	SC ROOKIES	011123	1/11/2023 INSTRUCTOR PAYMENT	773.50	773.50
585969	1/20/2023	034929	SCHWEER, TODD	B22-1693	9/15/2022 REFUND OF WMP FEE	250.00	250.00
585970	1/20/2023	014614	SESAC INC	10616096	1/1/2023 ANNUAL DUES FOR MUSIC L	1,104.00	1,104.00
585971	1/20/2023	034920	SHAHRIARI, MAHZAD	B22-2268	10/27/2022 REFUND OF WMP FEE	500.00	500.00
585972	1/20/2023	002196	SIERRA ANALYTICAL LABS, IN	2L27003	12/27/2022 WRP TREATMENT WATER QI	7,895.00	7,895.00
585973	1/20/2023	033633	SMASHVENT LLC	1023	10/13/2022 LASER TAG SERVICES 11/18/	600.00	600.00
585974	1/20/2023	009577	SOUTH BAY SALT WORKS	77070	1/4/2023 SALT	3,097.81	3,097.81
585975	1/20/2023	000311	SOUTH COAST AIR QUALITY	4104425	12/16/2022 161086 HOT SPOTS PROGRA	937.52	
				4107409	12/16/2022 161086 HOT SOPTS PROGRA	151.85	1,089.37
585976	1/20/2023	003204	SOUTHERN CALIF GAS CO, IN	122722	12/27/2022 07737028683 GAS SERVICES	27,681.27	
				122822A	12/28/2022 14500724993 GAS SERVICES	5,292.29	
				122922A	12/29/2022 01060702006 GAS SERVICES	684.60	33,658.16
585977	1/20/2023	028725	SPAN, EILEEN	010423	1/4/2023 CONTRACT INSTRUCTOR PA	2,336.60	2,336.60
585978	1/20/2023	022514	STARFISH SIGNS & GRAPHIC	INV-5722	1/10/2023 INSTALL OF SIGNS	11,157.96	11,157.96
585979	1/20/2023	034934	STEERS, JUSTIN	01092023	1/9/2023 REFUND FOR AMBULANCE S	303.08	303.08
585980	1/20/2023	001753	SUMMERS/MURPHY & PARTN	22-10583	11/11/2022 MP 22-089 LANDSCAPE PLAN	200.00	200.00
585981	1/20/2023	011040	SWRCB FEES	LW-1039713	12/21/2022 FY23 WATER SYSTEMS FEE	69,108.05	
				SW-0250202	12/21/2022 9 30I005770 ANNL PERMIT FE	1,738.00	70,846.05
585982	1/20/2023	022730	THE CPR LADY INC	CPR220286	12/12/2022 RENEWAL COURSE	396.00	396.00
585983	1/20/2023	016050	THE HOME DEPOT PRO	724510730	1/4/2023 A/C #776972	24.95	
				724676333	1/4/2023 A/C #776972	16.51	
				725401012	1/9/2023 A/C #776972	56.09	97.55
585984	1/20/2023	016888	THE LOCAL DISH MAGAZINE	4971	10/11/2022 ADVERTISEMENT FOR JG PF	1,425.00	1,425.00
585985	1/20/2023	033793	THOMCO CONSTRUCTION IN	PARTIAL RENT	12/23/2022 PN 12563 - CITY HALL COUNC	78,843.76	78,843.76
585986	1/20/2023	000976	TURBO DATA, INC	39169	12/31/2022 CITATION PROCESSING	1,243.70	1,243.70

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
585987	1/20/2023	001088	UNDERGROUND SERVICE AL1220220591	1/1/2023	UNDERGROUND SERVICE FC	155.25		
			22-2302341	1/1/2023	UNDERGROUND SERVICE FC	74.79	230.04	
585988	1/20/2023	033361	UNDERGROUND SOLUTIONSPP1	12/15/2022	POTHOLE SERVICES FOR CA	10,820.00	10,820.00	
585989	1/20/2023	001562	UNIVERSAL PRESS, INC	12/20/2022	DISTURBANCE WARNING 3 F	242.44	242.44	
585990	1/20/2023	034362	USPS	1/9/2023	POSTAGE PRE-PAY ACCOUN	3,000.00	3,000.00	
585991	1/20/2023	026132	VICK, ANDREW	12/28/2022	WELLNESS PROG. REIMB.	50.00	50.00	
585992	1/20/2023	003374	VULCAN MATERIALS COMPAI73515473	12/28/2022	PAVING MATERIALS	2,337.21	2,337.21	
585993	1/20/2023	008950	WAIZINGER, JOHN	BLDG.J-2022-10	1/8/2023	BLDG. J WEEKLY SANITIZING	145.80	
				BLDG.N-2022-11	1/8/2023	BLDG. N WEEKLY SANITIZING	97.20	243.00
585994	1/20/2023	003242	WALMART COMMUNITY CARE	1645933994	12/19/2022	A/C #645889	543.40	543.40
585995	1/20/2023	020106	WASTE MANAGEMENT	0054925-2510-9	1/3/2023	CUST #8-22128-45006	565.25	565.25
585996	1/20/2023	003356	WATERLINE TECHNOLOGIES	5615071	12/22/2022	DELIVERY OF SODIUM HYPE	261.83	
				5616184	1/5/2023	DELIVERY OF SODIUM HYPE	350.86	
				5616185	1/5/2023	DELIVERY OF SODIUM HYPE	392.75	
				5616183	1/5/2023	DELIVERY OF SODIUM HYPE	261.83	
				5616469	1/9/2023	HYPOCHLORITE SOLUTIONS	1,160.51	
				5615074	12/22/2022	HYPOCHLORITE SOLUTIONS	1,945.51	
				5614995	12/21/2022	HYPOCHLORITE SOLUTIONS	818.14	
				5614948	12/21/2022	HYPOCHLORITE SOLUTIONS	305.01	
				5614833	12/20/2022	HYPOCHLORITE SOLUTIONS	235.00	
				5615069	12/22/2022	DELIVERY OF SODIUM HYPE	261.83	
				5615072	12/22/2022	DELIVERY OF SODIUM HYPE	989.73	6,983.00
585997	1/20/2023	030571	WEST COAST CODE CONSUL	222-09-458-01	10/19/2022	WEST COAST CONSULTANT:	19,368.53	
				222-010-458-01	11/3/2022	WEST COAST CONSULTANT:	5,987.55	
				222-011-458-01	12/9/2022	WEST COAST CONSULTANT:	15,018.56	
				222-012-458-01	1/11/2023	WEST COAST CONSULTANT:	5,470.11	45,844.75
585998	1/20/2023	008174	WEST COAST SAND & GRAVE	570966	12/22/2022	AGGREGATE AND FILL BASE	785.14	785.14
585999	1/20/2023	027059	ZAPP PEST MANAGEMENT	18305	12/28/2022	PEST CONTROL SERVICE	130.00	
				18228	12/28/2022	PEST CONTROL SERVICE	105.00	235.00
586000	1/20/2023	034935	ZEIDAN, JENNIFER	01092023	1/9/2023	REFUND FOR AMBULANCE S	756.13	756.13
Sub total for BANK OF THE WEST:							746,838.48	

123 checks in this report.

Grand Total All Checks: 746,838.48