

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 \$ 1,013,598.66

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003



FINANCIAL SERVICES OFFICER

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2787	1/27/2023	000010	CALIF, STATE OF, EMPLOYMfBen2522170	1/27/2023	SDI INS: PAYMENT	5,962.49	5,962.49
2788	1/27/2023	004156	CALIF, STATE OF, EMPLOYMfBen2522168	1/27/2023	STATE TAX: PAYMENT	25,531.95	25,531.95
2789	1/27/2023	001819	FEDERAL WITHOLDING TAX Ben2522166	1/27/2023	FEDERAL TAX: PAYMENT	163,833.27	163,833.27
2790	1/27/2023	014754	STATE DISBURSMENT UNIT Ben2522172	1/27/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
586001	1/27/2023	034890	662 BODYBOARD SHOP 48000734	12/19/2022	REFUND OF DEPOSIT	131.25	131.25
586002	1/27/2023	006500	ACE FENCE COMPANY 20767	1/18/2023	ACE - INST FENCE & 8 BOLL	5,950.00	
			20767A	1/18/2023	BOLLARD INST. T. GRANDE F	300.00	6,250.00
586003	1/27/2023	017063	ADMINSURE INC. 15747	1/15/2023	CLAIMS ADMINISTRATION*	2,090.00	2,090.00
586004	1/27/2023	010213	AFLAC Ben2522162	1/27/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
586005	1/27/2023	011331	AMERICAN TANK TESTING, IN37005	1/17/2023	ANNUAL MONITORING SYSTI	3,100.00	
			37003	1/15/2023	SERVICE CALL -- ALARM VEF	350.00	3,450.00
586006	1/27/2023	002603	ANIMAL PEST MGMT SERVICEI624643	10/31/2022	RODENT CONTROL	300.00	300.00
586007	1/27/2023	005201	APPLE ONE 01-6531200	1/11/2023	TEMPORARY SERVICES	1,164.51	1,164.51
586008	1/27/2023	025400	ARAUJO, RAUL 101458763	1/17/2023	001REIMBURSEMENT FOR C	110.00	110.00
586009	1/27/2023	034960	ARNDT, CHRISTOPHER Ref002522152	1/25/2023	Refund receipt #: 10402439133	40.00	40.00
586010	1/27/2023	034923	ARTIANO, GENE 48068021	12/22/2022	REFUND CREDIT ON ACCOU	327.00	327.00
586011	1/27/2023	019898	ATS COMMUNICATIONS 928217	1/4/2023	LA03597B - JAN 2022 PAYMEI	601.02	
			928147	1/4/2023	LA23187D - JAN 2022 PAYMEI	669.93	1,270.95
586012	1/27/2023	019838	AUBERT, HONORE 20221118	12/6/2022	WE DO LIGHTS - HOLIDAY LI	17,990.00	17,990.00
586013	1/27/2023	034955	AUSTIN, MARK SC496043	6/2/2022	PARKING CITATION REFUND	43.00	43.00
586014	1/27/2023	000184	AWARDS N MORE 5493	1/12/2023	GLASS PLAQUES	124.99	124.99
586015	1/27/2023	025638	BAKER INTERNATIONAL INC, 1168523	1/13/2023	PN 22801 / DIJE COURT & EL	7,565.54	7,565.54
586016	1/27/2023	029582	BELL, BRITTANY 47999043	12/19/2022	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586017	1/27/2023	024972	BEST BEST & KRIEGER LLP	953383	12/7/2022 LITI/ADMIN HEARING	4,722.80	
				953389	12/7/2022 LAND USE	996.80	
				953390	12/7/2022 CEQA	1,668.50	
				950993	11/16/2022 LITI/ADMIN HEARING	4,469.60	
				953369	12/7/2022 SPECIAL MEETINGS	3,631.06	
				948833	10/26/2022 LITI/ADMIN HEARING	4,937.95	
				948842	10/26/2022 LAND USE	4,262.80	
				953391	12/7/2022 PUBLIC UT. COMPLEX	639.00	
				953370	12/7/2022 US NAVY CERLA-GEN LIAB	35.50	
				953385	12/7/2022 LABOR AND EMPLOYMENT	142.00	
				953386	12/7/2022 LABOR / EMPLOYMENT CAS	106.50	
				954707	12/7/2022 PUBLIC RECORDS ACT	5,436.27	31,048.78
586018	1/27/2023	021706	BOARDTRONICS INC	8951442	1/12/2023 FUSES FOR IRRIGATION BO	40.93	
				8951441	1/12/2023 FUSES FOR IRRIGATION BO	40.93	81.86
586019	1/27/2023	020101	BROADCAST MUSIC INC (BMI	46057023	1/2/2023 ANNUAL DUES FOR ACCT#21	839.00	839.00
586020	1/27/2023	030812	CA ASSOC OF CODE ENF OFI	200019697	2/7/2022 WEBINAR 3/15/22, A. ATAMIA	32.00	
				200020787	4/8/2022 ONLINE SUBSTITUTE SVC E	200.00	232.00
586021	1/27/2023	000809	CALBO	16065	1/13/2023 TRAINING	195.00	195.00
586022	1/27/2023	017166	CANNON PACIFIC SERVICES	155255PS	4/30/2022 CANNON - ST. SWPG.(BASE)	0.00	
				155114PS	3/31/2022 CANNON - ST. SWPG.(BASE)	0.00	
				154952PS	2/28/2022 CANNON - ST. SWPG.(BASE)	0.00	
				155533PS	6/30/2022 CANNON - ST. SWPG.(BASE)	30,639.00	
				155385PS	5/31/2022 CANNON - ST. SWPG.(BASE)	30,639.00	61,278.00
586023	1/27/2023	012397	CENTRAL COMMUNICATIONS	000027-707-211	1/1/2023 123-5154-571 MONTHLY ANS	45.50	
				000027-707-781	1/1/2023 123-5155-211 MONTHLY ANS	46.50	92.00
586024	1/27/2023	028292	CENTRALSQUARE TECHNOL	371487	12/28/2022 CENTRALSQUARE TRAKIT S	134,084.50	
				371488	12/28/2022 CENTRALSQUARE TRAKIT S	1,560.00	135,644.50
586025	1/27/2023	014350	CERTIFIED FIRE EXTINGUISH	176539	8/19/2022 5-YR FIRE SPRINKLER INSPE	1,500.00	
				175474	11/30/2022 QUARTERLY INSPECTION &	2,844.06	4,344.06
586026	1/27/2023	019519	CINTAS CORPORATION	1903648562	1/12/2023 APPAREL FOR STAFF	111.73	111.73
586027	1/27/2023	028815	CIVICPLUS LLC	251924	12/31/2022 CIVICREC ANNUAL SERVICE	1,797.12	1,797.12
586028	1/27/2023	027300	CLIENTFIRST CONSULTING C	14544	12/31/2022 PROJECT MANAGEMENT SE	8,902.50	8,902.50
586029	1/27/2023	018743	CO OF ORANGE - SHERIFFS'	Ben2522164	1/27/2023 GARNISHMENT: PAYMENT	576.19	576.19
586030	1/27/2023	019909	COASTAL SECURE SHREDDIN	13228	1/13/2023 MONTHLY SHREDDING SERV	85.00	85.00
586031	1/27/2023	001241	COLONIAL LIFE & ACCIDENT	Ben2522158	1/27/2023 ACCIDENT INSURANCE: PAYI	181.77	181.77

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586032	1/27/2023	026046	COLTS LANDSCAPE INC	010923-1027	1/9/2023	COLTS - IRRIG REPR DEL CE	12,000.00
				010923-1033	1/9/2023	INST. CORAL TREE - BONITC	650.00
				010923-1045	1/9/2023	WATER BASIN CLEANUP	1,200.00
586033	1/27/2023	001417	CONSOLIDATED ELECTRIC D	1036631	1/3/2023	MATERIALS	570.17
				1036948	1/9/2023	MATERIALS	58.16
				1036706	1/4/2023	MATERIALS	142.55
				1036965	1/10/2023	MATERIALS	234.12
586034	1/27/2023	001394	COOK PGA GOLF SHOP INC.	012423	1/24/2023	01/16/23 - 01/22/23 WEEKLY F	15,438.02
586035	1/27/2023	006090	COX COMMUNICATIONS	50176010487506	1/1/2023	A/C 501 7601 048750601	266.92
				048750601	1/1/2023	A/C 001 7601 048750601	119.36
586036	1/27/2023	001514	CSMFO CALIF SOC. OF FINA	300011206	1/17/2023	RENEWAL - S. CHISWICK	50.00
586037	1/27/2023	004136	DELL MARKETING L.P.	10639494607	12/19/2022	DELL SERVERS SCADA REPL	24,873.99
586038	1/27/2023	002647	DENAULT'S HARDWARE, INC	515404	1/12/2023	HARDWARE & MAINT SUPPL	9.69
				515493	1/17/2023	HARDWARE & MAINT SUPPL	32.80
				515403	1/12/2023	HARDWARE & MAINT SUPPL	30.26
				515334	1/9/2023	HARDWARE & MAINT SUPPL	17.34
				515398	1/12/2023	HARDWARE & MAINT SUPPL	9.85
586039	1/27/2023	034924	DEWITT, ANNA	48027417	12/20/2022	REFUND OF DEPOSIT	50.00
586040	1/27/2023	034859	DILL, AMANDA	47824686	12/12/2022	REFUND OF DEPOSIT	50.00
586041	1/27/2023	024231	DOG WASTE DEPOT	525889	1/12/2023	DOG WASTE BAGS	1,005.52
586042	1/27/2023	004177	E STEWART & ASSOC INC	7923S	11/14/2022	HEAVY DUTY WIRE SHELVIN	632.50
586043	1/27/2023	034676	ECKERSALL, LLC	20230002	1/5/2023	GIS INTERIM SERVICES	1,125.00
586044	1/27/2023	030380	ELDER, KATHERINE	47824646	12/12/2022	REFUND OF DEPOSIT	50.00
586045	1/27/2023	023219	EVANTEC CORPORATION	202300169	1/17/2023	SUPPLIES	984.82
586046	1/27/2023	002042	FIRST VEHICLE SERVICES	11857064	1/17/2023	CONTRACT FLEET MAINTEN	51,386.17
				11857085	1/7/2023	WASHER FLUID	23.94
586047	1/27/2023	000993	GALLS, LLC	023056454	12/22/2022	SUPPLIES	114.73
586048	1/27/2023	024930	GENERAL DATA CO., INC. - S	0151070	1/4/2023	TONER RETURNED FOR MEL	-38.50
				0154097	1/16/2023	TONER FOR DESK TOP PRIN	95.20
586049	1/27/2023	033376	GLOBAL MARKETING & SUBC	7823	1/1/2023	MONTHLY JANITORIAL SVC	1,240.85
586050	1/27/2023	004472	GOODWIN ENTERPRISES INC	7004	12/21/2022	GOODWIN - 1ST SAND PUSH	12,979.80

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586051	1/27/2023	001926	GRAINGER, INC, W.W.	9570953803	1/12/2023	HARDWARE / EQUIPMENT	19.50
				9572194471	1/12/2023	HARDWARE / EQUIPMENT	5.59
				9572240761	1/12/2023	HARDWARE / EQUIPMENT	1,675.89
				9576654926	1/17/2023	HARDWARE / EQUIPMENT	395.14
				9568571310	1/10/2023	HARDWARE / EQUIPMENT	84.97
				9570092990	1/11/2023	HARDWARE / EQUIPMENT	1,095.45
				9574837655	1/16/2023	HARDWARE / EQUIPMENT	1,617.68
				9574165305	1/16/2023	HARDWARE / EQUIPMENT	584.87
				9574569647	1/16/2023	HARDWARE / EQUIPMENT	712.88
				9563978437	1/5/2023	HARDWARE / EQUIPMENT	77.62
							6,269.59
586052	1/27/2023	032998	GREEN ZONE WASH WATERL	001214	1/13/2023	WASHING SERVICES FOR CI	781.25
586053	1/27/2023	034891	HOPE RESTORATION MINIST	48000753	12/19/2022	REFUND OF DEPOSIT	84.38
							84.38
586054	1/27/2023	007033	IMPERIAL SPRINKLER SUPPL	0009183642-001	1/11/2023	IRRIGATION SUPPLIES #1327	77.07
				0009174550-001	1/10/2023	IRRIGATION SUPPLIES #1327	486.21
				0009186678-001	1/11/2023	IRRIGATION SUPPLIES #1327	54.58
							617.86
586055	1/27/2023	022623	JCTEES.COM CORPORATION	8529	1/16/2023	HATS	369.80
							369.80
586056	1/27/2023	008609	JOHNSTONE SUPPLY OF SAN	2113980	1/9/2023	SIGNAL SUPPLIES	3,348.99
				2116304	1/9/2023	SIGNAL SUPPLIES	839.74
				2117212	1/9/2023	SIGNAL SUPPLIES	592.61
							4,781.34
586057	1/27/2023	034861	KESSY, BRITTANY	47824665	12/12/2022	REFUND OF DEPOSIT	50.00
							50.00
586058	1/27/2023	033919	KIM, YOUNG	011323	1/13/2023	INSTRUCTOR PAYMENT	4,006.80
							4,006.80
586059	1/27/2023	001721	KNORR SYSTEMS, INC.	PWSVI-8140	12/21/2022	POOL EQUIPMENT	2,644.69
				SI244720	1/10/2023	POOL EQUIPMENT	337.91
							2,982.60
586060	1/27/2023	034892	KOBAYASHI, JOCELYN	47999019	12/19/2022	REFUND OF DEPOSIT	50.00
							50.00
586061	1/27/2023	019816	LGC GEOTECHNICAL INC	01-18653	12/31/2022	ENG22-434, 2009 CALLE DE L	250.00
				01-17898	7/31/2022	OLD CITY HALL PROJECT	1,862.50
				01-18339	10/31/2022	OLD CITY HALL PROJECT	3,517.50
				01-18450	11/30/2022	OLD CITY HALL PROJECT	44,208.50
				01-18601	12/31/2022	OLD CITY HALL PROJECT	4,692.50
							54,531.00
586062	1/27/2023	001626	LIEBERT, CASSIDY & WHITM	(231607	12/14/2022	ERC MEMBERSHIP W/ PREM	4,545.00
							4,545.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586063	1/27/2023	007564	LOWE'S COMPANIES, INC.	23232	1/10/2023 #0333392 SUPPLIES	188.40	
				10752	11/8/2022 #0333392 SUPPLIES	65.10	
				10998	1/5/2023 #0333392 SUPPLIES	28.30	
				24812	1/11/2023 #0333392 SUPPLIES	368.35	
				10986	1/11/2023 #0333392 SUPPLIES	14.03	
				10252	1/17/2023 #0333392 SUPPLIES	17.39	
				25313	1/17/2023 #0333392 SUPPLIES	53.22	734.79
586064	1/27/2023	028586	MARQUES, DENA	48021874	12/20/2022 REFUND CREDIT ON ACCOU	124.00	124.00
586065	1/27/2023	034925	MCCUEN, LEAH	48018823	12/20/2022 REFUND - SCHEDULE CONFI	180.00	180.00
586066	1/27/2023	003619	MISSION SQUARE	Ben2522154	1/27/2023 DEFERRED COMP ICMA: PAY	29,533.83	29,533.83
586067	1/27/2023	034862	MITCHELL, SHELLEY	47824731	12/12/2022 REFUND OF DEPOSIT	50.00	50.00
586068	1/27/2023	034863	MOORE, ADRIENNE	47824702	12/12/2022 REFUND OF DEPOSIT	50.00	50.00
586069	1/27/2023	034926	NUSBAUM, OKSANA	48011525	12/20/2022 REFUND CREDIT ON ACCOU	172.00	172.00
586070	1/27/2023	030289	OCCUPATIONAL HEALTH CTR	77911868	1/11/2023 PHYS LEVEL 2, DOT PHYSIC/	366.00	366.00
586071	1/27/2023	001207	ODP BUSINESS SOLUTIONS	1284934591001	1/4/2023 OFFICE SUPPLIES A/C #8983	96.44	
				286382405001	1/5/2023 OFFICE SUPPLIES A/C #8983	62.88	
				284128853001	1/6/2023 OFFICE SUPPLIES A/C #8983	233.00	
				286780450001	1/9/2023 OFFICE SUPPLIES A/C #8983	39.86	
				286781273001	1/5/2023 OFFICE SUPPLIES A/C #8983	59.11	
				281220911001	12/16/2022 OFFICE SUPPLIES A/C #8983	64.35	
				281222728001	12/16/2022 OFFICE SUPPLIES A/C #8983	5.38	
				281222721001	12/16/2022 OFFICE SUPPLIES A/C #8983	9.33	
				285131875001	1/11/2023 OFFICE SUPPLIES A/C #8983	125.59	695.94
586072	1/27/2023	025959	OMNI ENTERPRISE INC	CSC01091	1/9/2023 OMNICLEAN - JANITORIAL - M	600.00	
				CSC11423	1/4/2023 OMNICLEAN - JANITORIAL - M	20,050.00	
				CSC21423	1/4/2023 OMNICLEAN - JANITORIAL - M	9,450.00	
				CSC31523	1/5/2023 OMNICLEAN - JANITORIAL - M	3,600.00	
				CSC41523	1/5/2023 JANITORIAL SERVICES	1,600.00	
				CSC81221	12/21/2022 JANITORIAL SERVICES	250.00	35,550.00
586073	1/27/2023	001086	ORANGE COUNTY TREAS/TA	PS231	1/10/2023 FY22-23 BUDGET BOOK	920.04	920.04
586074	1/27/2023	031915	PACIFIC PARK PLAYGROUND	000084586	1/4/2023 SAFETY SURFACE INST. FOF	3,943.65	3,943.65
586075	1/27/2023	009680	PAR WEST TURF SERVICES	1170438	11/14/2022 FIBERGLASS FLAG STICK	273.43	273.43
586076	1/27/2023	033778	PASSPORT LABS INC	INV-1035797	12/31/2022 MOBILE PAY FEES	703.74	703.74
586077	1/27/2023	009583	PAYFLEX SYSTEMS USA INC	100576-178757C	1/10/2023 ADMIN FEES HEALTH / DEP C	1,097.20	1,097.20
586078	1/27/2023	015190	PAYFLEX SYSTEMS, USA	Ben2522160	1/27/2023 SEC 125 MEDICAL: PAYMENT	3,145.10	3,145.10

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586079	1/27/2023	029474	PEREZ, ROSARIO 47999055	12/19/2022	REFUND OF DEPOSIT	50.00	50.00
586080	1/27/2023	034893	PETERSON, SARA 47998997	12/19/2022	REFUND OF DEPOSIT	50.00	50.00
586081	1/27/2023	034959	PHAM, JOE SC498954	11/4/2022	PARKING CITATION REFUND	43.00	43.00
586082	1/27/2023	034894	PRANGER, FEMKE 47998980	12/19/2022	REFUND OF DEPOSIT	50.00	50.00
586083	1/27/2023	034675	PRECISION CIVIL ENGINEERING 27528	12/13/2022	PLANNING CONSULTANT SEI	7,431.50	
			27653	1/16/2023	PLANNING CONSULTANT SEI	3,062.50	10,494.00
586084	1/27/2023	033634	PRIDESTAFF INC 301625289	1/8/2023	GOLF COURSE GROUNDS KI	2,255.60	2,255.60
586085	1/27/2023	028771	PROFESSIONAL SPORTS FIE 221231	12/31/2022	PSFM - INFIELDS & TRACK (E	41,628.44	41,628.44
586086	1/27/2023	003616	PRUDENTIAL OVERALL SUPP 132167605	1/17/2023	1372603/1273601/1273604 UN	65.05	
			132166298	1/10/2023	1372603/1273601/1273604 UN	25.50	
			132167604	1/17/2023	1372603/1273601/1273604 UN	25.50	
			132164990	1/3/2023	1372603/1273601/1273604 UN	25.50	
			132163734	12/27/2022	1372603/1273601/1273604 UN	65.05	
			132164991	1/3/2023	1372603/1273601/1273604 UN	65.05	
			132166299	1/10/2023	1372603/1273601/1273604 UN	65.05	
			132166312	1/10/2023	1372603/1273601/1273604 UN	23.26	
			132163733	12/27/2022	1372603/1273601/1273604 UN	25.50	385.46
586087	1/27/2023	034865	RATTRAY, MARYANNE 47824626	12/12/2022	REFUND OF DEPOSIT	50.00	50.00
586088	1/27/2023	034177	REAL ESTATE CONSULTING 16821	1/12/2023	WIRE FENCE REPAIR	160.00	
			16839	1/17/2023	GRADING - BEACH TRAIL	205.00	
			16854	1/18/2023	GRADING - TRAIL AT MONTAI	750.00	1,115.00
586089	1/27/2023	001029	RED WING BUS ADVANTAGE 2022120803620	12/8/2022	A/C #36205 / WORK BOOTS	228.89	228.89
586090	1/27/2023	007820	REIFF, OLIVIA C 48061294	12/22/2022	REFUND CREDIT ON ACCOU	15.50	
			48061293	12/22/2022	REFUND CREDIT ON ACCOU	3.00	18.50
586091	1/27/2023	034919	RESOURCE BLDG MATERIAL 3517958	1/17/2023	FILLED SAND BAGS	2,629.80	
			3517960	1/17/2023	FILLED SAND BAGS	2,629.80	5,259.60
586092	1/27/2023	000067	RINCON TRUCK CENTER INC 348473	12/22/2022	PARTS	92.43	92.43
586093	1/27/2023	034866	ROSENBERG, SHANNON 47824609	12/12/2022	REFUND OF DEPOSIT	50.00	50.00
586094	1/27/2023	009671	RRM DESIGN GROUP 1453-03-1222	1/13/2023	ENG SRVS FOR NEW SEWEF	1,290.00	1,290.00
586095	1/27/2023	004180	S & S WORLDWIDE IN101125898	1/4/2023	ART SUPPLIES	89.63	89.63
586096	1/27/2023	000467	SAFETY KLEEN CORP 90887598	1/5/2023	PARTS	374.76	374.76
586097	1/27/2023	000635	SAN CLEMENTE CITY EMPLO Ben2522156	1/27/2023	DUES - SCCEA: PAYMENT	1,540.00	1,540.00
586098	1/27/2023	014307	SAN CLEMENTE TIMES LLC 14623	12/30/2022	LEGAL ADS	690.54	690.54

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586099	1/27/2023	001174	SAN DIEGO GAS & ELECTRIC011823	1/18/2023	0035968576381 DISTRIBUTIO	28,965.48	
			011023G	1/10/2023	0006191078453 DISTRIBUTIO	30,846.84	
			010323A	1/3/2023	0025190122526 DISTRIBUTIO	1,844.65	
			010423	1/4/2023	0027990887365 DISTRIBUTIO	2,560.88	64,217.85
586100	1/27/2023	009896	SANTA MARGARITA WATER D001140130-5112	1/10/2023	WATER SERVICES #00114013	289.68	
			001140130-5029	1/10/2023	WATER SERVICES #00114013	404.10	
			001140130-5230	1/9/2023	WATER SERVICES #00114013	115.00	
			001140130-5230	1/9/2023	WATER SERVICES #00114013	367.05	
			001140130-5231	1/9/2023	WATER SERVICES #00114013	246.02	
			000940050-4578	1/10/2023	WATER SERVICES #00094005	67.38	
			000940050-4484	1/10/2023	WATER SERVICES #00094005	386.81	1,876.04
586101	1/27/2023	026520	SCHMIDT FIRE PROTECTION S2089-22-SA2	1/9/2023	SEMI-ANNUAL MAINT. INSPE	3,040.00	
			S2112-22-SA2	1/9/2023	SEMI-ANNUAL MAINT. INSPE	804.00	3,844.00
586102	1/27/2023	005090	SCUBA MANIA, INC.	28628	12/20/2022 FILL & SERVICE	279.67	279.67
586103	1/27/2023	034895	SIBLEY, RYAN	48000842	12/19/2022 REFUND RENTAL OVERPAYM	104.00	
				48000786	12/19/2022 REFUND OF DEPOSIT	251.00	355.00
586104	1/27/2023	031274	SIDERA ENVIRONMENTAL INC17111A	12/15/2022	AGREEMENT FOR LEVEL 2 T	2,750.00	2,750.00
586105	1/27/2023	028020	SILVER & WRIGHT LLP	30691	12/1/2022 OCSD LEGAL SERVICES FOF	8,300.00	
				30677	12/1/2022 CODE ENFORCEMENT LEGA	4,391.99	12,691.99
586106	1/27/2023	023367	SMITH, STACY	47999006	12/19/2022 REFUND OF DEPOSIT	50.00	50.00
586107	1/27/2023	002755	SOUTH COAST DISTRIBUTIN0297497	1/11/2023	SUPPLIES	619.01	619.01
586108	1/27/2023	003204	SOUTHERN CALIF GAS CO, I1010623	1/6/2023	09050726000 GAS SERVICES	16.27	16.27
586109	1/27/2023	032032	SUNSTATE EQUIPMENT CO L11358989-001	1/11/2023	BOOM LIFT RENTAL	840.71	840.71
586110	1/27/2023	019220	THE ADVANTAGE GROUP	151766	12/31/2022 COBRA ADMINISTRATION	219.45	219.45
586111	1/27/2023	019372	TIGHTROPE MEDIA SYSTEMS27079-INV	12/28/2022	CABLECAST PLATINUM ASSU	4,000.00	4,000.00
586112	1/27/2023	034927	TOMCHYNA, ALENA	48012556	12/20/2022 REFUND - CHANGED MIND	76.00	76.00
586113	1/27/2023	003436	TONY'S LOCKSMITH	40768	12/28/2022 SVC - MSHQ	1,107.91	
				40677	1/17/2023 2 SETS MAINT. KEYS	199.21	
				41807ES	12/27/2022 KEYS/LOCK REPAIR	4,766.86	6,073.98
586114	1/27/2023	034896	TRITONS FOR CHOC	48000762	12/19/2022 REFUND OF DEPOSIT	100.00	100.00
586115	1/27/2023	033753	TUCCI, SAMUEL	47999033	12/19/2022 REFUND OF DEPOSIT	50.00	50.00
586116	1/27/2023	022435	ULINE, INC.	157801247	12/19/2022 SAFETY GEAR	383.47	383.47
586117	1/27/2023	001562	UNIVERSAL PRESS, INC	77115	11/30/2022 NO PARKING SIGNS	344.80	344.80
586118	1/27/2023	034358	VAUGHN, STACIE	47884372	12/14/2022 REFUND - SCHEDULE CONFI	76.00	76.00
586119	1/27/2023	015678	VMWARE INC	705645545	12/2/2022 VMWARE AIRWATCH RENEW	2,353.20	2,353.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586120	1/27/2023	030278	VPLS SOLUTIONS LLC 28624	11/14/2022	10GB SFPS FOR CORE SWIT	6,618.28	6,618.28
586121	1/27/2023	002324	WALTERS WHOLESale ELECS122190239.001	1/4/2023	LIGHTING SUPPLIES	1,297.31	1,297.31
586122	1/27/2023	034928	WARD, VALERIE 48064842	12/22/2022	REFUND CREDIT ON ACCOU	40.00	40.00
586123	1/27/2023	032472	WEST COAST ARBORIST, INC194818	12/31/2022	WCA -TREE MNT. SVCS. BA	63,006.70	63,006.70
586124	1/27/2023	001131	WHITE, EILEEN BERNADETTE SCPC-12-2022	1/8/2023	PROFESSIONAL SERVICES	935.00	935.00
586125	1/27/2023	034867	WILTSE, MORGAN 47824715	12/12/2022	REFUND OF DEPOSIT	50.00	50.00
586126	1/27/2023	000870	WITTMAN ENTERPRISES, LLC2212023	1/11/2023	AMBULANCE BILLING SERVI	8,212.54	8,212.54
Sub total for BANK OF THE WEST:							1,013,598.66

130 checks in this report.

Grand Total All Checks: 1,013,598.66