

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 \$ 1,939,361.95

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
2791	2/3/2023	003879	CALPERS 1000000170649	1/26/2023	GASB 68 REPORTING SERVI	2,250.00	2,250.00
2792	2/3/2023	000964	CALPERS 1000000170581	1/17/2023	MEDICAL PREMIUMS	14,814.27	14,814.27
2793	2/3/2023	000964	CALPERS 1000000170581	1/17/2023	MEDICAL PREMIUMS	238,333.61	238,333.61
2794	2/3/2023	002474	CA PUB EMPLOY RETIREMENPP01/23	1/8/2023	PERS CONTRIBUTIONS	6,156.69	6,156.69
2795	2/3/2023	024009	CA PUB EMP RETIREMENT S`PP#01/23	1/8/2023	PERS CONTRIBUTIONS FOR	89,273.92	89,273.92
586127	2/3/2023	016621	4IMPRINT.COM 24326599	1/19/2023	SPECIAL EVENT SUPPLIES/G	4,340.17	4,340.17
586128	2/3/2023	024081	A Z SAN CLEMENTE PARTNEI020123	2/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
586129	2/3/2023	016780	ABDELMUTI DEVELOPMENT (020123	2/1/2023	PARKING LOT LEASE AGREE	700.00	700.00
586130	2/3/2023	019846	AGE WELL SENIOR SERVICE:011323	1/13/2023	2ND QTR CDBG GRANT REIM	1,130.00	1,130.00
586131	2/3/2023	004369	ANDERSON, BLAKE 011323	1/13/2023	MILEAGE REIMBURSEMENT	25.35	25.35
586132	2/3/2023	002603	ANIMAL PEST MGMT SERVICEI654664	10/31/2022	RODENT CONTROL SERVICE	455.00	455.00
586133	2/3/2023	014243	ARCMATE MANUFACTURING INV217915	1/20/2023	CLEAN-UP SUPPLIES	874.55	874.55
586134	2/3/2023	024288	ARMOR FENCE CONCEPTS 1008	1/25/2023	FORSTER PK -TRASH GATE I	400.00	
			1009	1/25/2023	DOG PK - FENCE / POST / GA	4,995.00	
			1010	1/26/2023	ARMOR - W.IRON FENCE, GA	18,085.61	23,480.61
586135	2/3/2023	034937	AURIGEMMA, ALYSON 48378943	1/4/2023	REFUND CREDIT ON ACCOU	245.00	245.00
586136	2/3/2023	025638	BAKER INTERNATIONAL INC, 1168898	1/19/2023	DESIGN & CONSTR SUPPOR	14,853.76	14,853.76
586137	2/3/2023	031379	BARR, VANESSA 48370466	1/4/2023	REFUND OF DEPOSIT	50.00	50.00
586138	2/3/2023	019454	BASICS OF SKATEBOARDING011723	1/17/2023	CONTRACT INSTRUCTOR PA	342.30	342.30
586139	2/3/2023	034969	BEACH KIDS THERAPY CENTBL305337	1/12/2023	REFUND BUSINESS LICENSE	222.00	222.00
586140	2/3/2023	031618	BIRD SOLUTIONS INT'L, INNC266731	1/6/2023	BIRD TRAPPING & REHOMIN	175.00	
			266732	1/13/2023	BIRD TRAPPING & REHOMIN	175.00	
			266733	1/20/2023	BIRD TRAPPING & REHOMIN	175.00	525.00
586141	2/3/2023	033962	BKF ENGINEERS 22120529R	12/5/2022	PN 16004 - MONTALVO CANY	4,964.00	
			23010690R	1/18/2023	PN 16004 - MONTALVO CANY	6,505.75	11,469.75
586142	2/3/2023	032624	BLECKERT'S POWER SERVIC1126	1/20/2023	GENERATOR RENTAL FOR C	10,904.34	10,904.34
586143	2/3/2023	026424	BOUGHTON, MARJORIE T 020123	2/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
586144	2/3/2023	005046	C. WELLS PIPELINE MATERIASINV23-1102	1/13/2023	PIPELINE MATERIALS	4,092.35	
			SINV23-1117	1/19/2023	CYPRUS SHORE PN 24401 RI	11,055.15	
			SINV23-1119	1/19/2023	CYPRUS SHORE PN 24401 RI	12,649.85	27,797.35
586145	2/3/2023	034851	CABRILLO POINT ACADEMY 47327384	11/21/2022	REFUND OF DEPOSIT	50.00	50.00
586146	2/3/2023	034610	CADIZ, DAWN 48408291	1/5/2023	REFUND - MEDICAL REASON	241.00	241.00
586147	2/3/2023	034970	CALDWELL STEEL BL322070	1/12/2023	REFUND BUSINESS LICENSE	35.00	35.00
586148	2/3/2023	002970	CAMINO HEALTH CENTER 011123	1/11/2023	2ND QTR CDBG GRANT REIM	2,259.00	2,259.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586149	2/3/2023	034510	CARBON HEALTH TECHNOLOG	1/7/2023	PRE-EMPLOYMENT DRUG SC	165.00	165.00	
586150	2/3/2023	022636	CARE AMBULANCE SERVICE	1/26/2023	EMERGENCY AMBULANCE S	32,192.23		
			23-000713	1/26/2023	EMERGENCY AMBULANCE S	32,192.23		
			23-000714	1/26/2023	EMERGENCY AMBULANCE S	32,192.23		
			23-000715	1/26/2023	EMERGENCY AMBULANCE S	32,192.23		
			23-000716	1/26/2023	EMERGENCY AMBULANCE S	32,192.23		
			23-000717	1/26/2023	EMERGENCY AMBULANCE S	32,192.23	160,961.15	
586151	2/3/2023	026426	CARRICK, CYNTHIA T	020123	2/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
586152	2/3/2023	011858	CHANG, LORI	48412777	1/5/2023	REFUND CREDIT ON ACCOU	27.00	
				48412776	1/5/2023	REFUND CREDIT ON ACCOU	35.00	62.00
586153	2/3/2023	019519	CINTAS CORPORATION	1903663941	1/18/2023	UNIFORM RENTAL / SHOP TC	67.04	67.04
586154	2/3/2023	001417	CONSOLIDATED ELECTRIC D	1037426	1/18/2023	MATERIALS	61.02	61.02
586155	2/3/2023	001394	COOK PGA GOLF SHOP INC,	013123	1/31/2023	1/23/23 - 1/29/23 WEEKLY PAY	13,500.53	13,500.53
586156	2/3/2023	006090	COX COMMUNICATIONS	052093001	1/13/2023	LANDLINE PHONE SERVICES	21.06	21.06
586157	2/3/2023	000168	CWEA - TCP	61311	1/23/2023	MEMBERSHIP RENEWAL - A.	202.00	202.00
586158	2/3/2023	017717	D & H WATER SYSTEMS INC	12023-0042	1/12/2023	PARTS / SUPPLIES	45.26	45.26
586159	2/3/2023	034967	DE SANTI, MICHAEL	MEP22-113	1/18/2023	REFUND FOR WITHDRAWN /	211.00	
				SW22-218	1/18/2023	REFUND FOR WITHDRAWN /	177.19	388.19
586160	2/3/2023	005410	DEIST-BINSFIELD, INC	2118	1/22/2023	BLANKET PURCHASE ORDEF	1,575.00	
				2116	1/22/2023	BLANKET PURCHASE ORDEF	787.50	
				2117	1/22/2023	FY23 AS-NEEDED BLANKET/	2,310.00	4,672.50
586161	2/3/2023	015290	DELTACARE USA	BE005351825	2/1/2023	05-R10220600000 HMO DENT.	1,866.58	1,866.58
586162	2/3/2023	002647	DENAULT'S HARDWARE, INC	515571	1/23/2023	HARDWARE & MAINT SUPPL	36.46	
				515426	1/13/2023	HARDWARE & MAINT SUPPL	78.20	
				515585	1/24/2023	HARDWARE & MAINT SUPPL	43.63	
				515504	1/18/2023	HARDWARE & MAINT SUPPL	14.14	
				515508	1/18/2023	HARDWARE & MAINT SUPPL	75.58	
				515500	1/18/2023	HARDWARE & MAINT SUPPL	50.62	
				515515	1/19/2023	HARDWARE & MAINT SUPPL	19.83	
				515586	1/24/2023	HARDWARE & MAINT SUPPL	34.86	
				515513	1/19/2023	HARDWARE & MAINT SUPPL	89.67	
				515288	1/6/2023	HARDWARE & MAINT SUPPL	25.18	
				515484	1/17/2023	HARDWARE & MAINT SUPPL	20.52	488.69
586163	2/3/2023	026832	DENSMORE, REBECCA	48353304	1/3/2023	REFUND - CLASS CANCELLE	302.00	302.00

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586164	2/3/2023	031502	DEPT OF HEALTH CARE SVC	GEM02236448	2/1/2023	Q1 2022 GROUND EMERGEN	25,208.82
				GEM03230VXS	3/1/2023	Q2 2022 GROUND EMERGEN	24,290.28
				GEM042300U3	4/1/2023	Q3 2022 GROUND EMERGEN	26,195.40
							75,694.50
586165	2/3/2023	032475	DMC ENGINEERING	10-22-027	11/30/2022	ENG19-028, 155 DEL MAR ZO	3,600.00
586166	2/3/2023	002442	DUDA, ARLEEN	012522	1/25/2022	REFUND OVERPAYMENT FOI	480.64
586167	2/3/2023	009540	DUDEK & ASSOCIATES, INC.	202211377	1/16/2023	ON-CALL CONSULTING SERV	5,875.00
				202211405	1/16/2023	12210 - CYPRUS SHORE CM/	780.00
							6,655.00
586168	2/3/2023	032638	DUNCAN, CHRISTOPHER	011723-012023	1/25/2023	MAYORS CONF. TRAVEL EXP	1,079.09
586169	2/3/2023	004177	E STEWART & ASSOC INC	7994S	1/23/2023	CLEANING AND REMOVAL	1,050.00
				7970S	12/8/2022	CLEANING AND REMOVAL	1,000.00
							2,050.00
586170	2/3/2023	034639	ENGINEERING SOLUTIONS	2206-141D	1/18/2023	RECYCLED WATER EXPANSI	9,087.50
				BL322317	1/12/2023	REFUND BUSINESS LICENSE	50.00
							9,137.50
586171	2/3/2023	034051	ENMEIER, MARK	011223	1/12/2023	MILEAGE REIMURSEMENT	37.73
586172	2/3/2023	033655	EP RENTALS	BL317646	1/12/2023	REFUND BUSINESS LICENSE	17.80
							17.80
586173	2/3/2023	011576	EQUIFAX INFORMATION SER	2054045708	1/13/2023	UTILITIES CREDIT SCORING	211.35
							211.35
586174	2/3/2023	034963	ERGO DIRECT	C7104578	1/19/2023	ERGONOMIC EQUIPMENT	1,202.45
							1,202.45
586175	2/3/2023	023219	EVANTEC CORPORATION	202300203	1/20/2023	SUPPLIES	145.60
							145.60
586176	2/3/2023	034966	EVERSON, KEN	B22-1466	8/24/2022	REFUND OF WMP FEE	500.00
							500.00
586177	2/3/2023	017163	FAIR HOUSING FOUNDATION	011023	1/10/2023	2ND QTR CDBG GRANT	1,002.15
							1,002.15
586178	2/3/2023	006104	FAMILY ASSISTANCE MINISTF	011523	1/15/2023	2ND QTR CDBG GRANT REIM	6,079.68
							6,079.68
586179	2/3/2023	000026	FEDERAL EXPRESS CORP	8-006-71602	1/13/2023	SHIPPING CHARGES	169.32
							169.32
586180	2/3/2023	002042	FIRST VEHICLE SERVICES	11857126	1/17/2023	VEHICLE SERVICES	5,335.13
							5,335.13
586181	2/3/2023	005230	FORESTRY SUPPLIERS, INC	341174-00	1/17/2023	RAIN JACKETS	295.00
							295.00
586182	2/3/2023	000993	GALLS, LLC	023056448	12/22/2022	TACTILE SHORTS	49.31
							49.31
586183	2/3/2023	007657	GARDA	10720474	1/1/2023	ARMORED TRANSPORT	2,922.42
				20551513	12/31/2022	ARMORED TRANSPORT	138.20
							3,060.62
586184	2/3/2023	024930	GENERAL DATA CO., INC. - S	0154830	1/19/2023	TONER FOR DESK TOP PRIN	428.78
							428.78
586185	2/3/2023	031385	GEOSYNTEC CONSULTANTS	1423046	1/17/2023	AGREEMENT FOR PDP & BM	586.25
							586.25
586186	2/3/2023	001887	GONG ENTERPRISES, INC	9037	1/11/2023	ENG22-090 PLAN CHECK	4,030.00
							4,030.00
586187	2/3/2023	001926	GRAINGER, INC, W.W.	9585280408	1/24/2023	HARDWARE / EQUIPMENT	587.82
				9583514543	1/23/2023	HARDWARE / EQUIPMENT	19.26
							607.08
586188	2/3/2023	034941	GREENBANK, CINDY	48378620	1/4/2023	REFUND CREDIT ON ACCOU	8.00
							8.00
586189	2/3/2023	017866	GREENWOOD, JOHN J	020123	2/1/2023	PARKING LOT LEASE AGREE	350.00
							350.00
586190	2/3/2023	001140	HACH COMPANY	13426790	1/18/2023	LAB SUPPLIES	283.39
							283.39
586191	2/3/2023	032926	HALL & ASSOCIATES, BOB	1150	1/18/2023	CITY MANAGER RECRUITME	7,000.00
							7,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586192	2/3/2023	034972	HIGHWAY CONSTRUCTION BL322285	1/12/2023	REFUND BUSINESS LICENSE	35.00	35.00
586193	2/3/2023	013032	HOLLOWAY, SUZANNE 48445284	1/6/2023	REFUND - CLASSES CANCEL	145.00	
			48445285	1/6/2023	REFUND - CLASSES CANCEL	160.00	305.00
586194	2/3/2023	018954	HUFFMAN CONSTRUCTION IIBL27176	1/12/2023	REFUND BUSINESS LICENSE	21.80	21.80
586195	2/3/2023	012787	INFOSEND, INC. 226337	12/16/2022	UTILITY BILL PROCESSING	12.50	
			228161	1/16/2023	UTILITY BILL PROCESSING	9,080.69	
			226336	12/16/2022	UTILITY BILL PROCESSING	6,676.59	
			227649	1/2/2023	UTILITY BILL PROCESSING	992.94	
			228162	1/16/2023	UTILITY BILL PROCESSING	11.58	16,774.30
586196	2/3/2023	010722	IRV SEAVER MOTORCYCLES 20230107	1/18/2023	POLICE SERVICES MOTORC	707.51	707.51
586197	2/3/2023	006381	JTB SUPPLY COMPANY, INC 111355	1/3/2023	SIGNAL SUPPLIES	4,675.50	4,675.50
586198	2/3/2023	034943	JUNCAJ, LESLI 48369849	1/4/2023	REFUND - MEDICAL REASON	142.00	142.00
586199	2/3/2023	034973	KNITEC ENTERPRISES CORPBL320053	1/12/2023	REFUND BUSINESS LICENSE	1,280.00	1,280.00
586200	2/3/2023	001721	KNORR SYSTEMS, INC. SI243193	10/31/2022	KNORR - OHBC POOL CHEM	18,437.59	
			PWSVI-7791	7/31/2022	POOL EQUIPMENT	3,467.90	21,905.49
586201	2/3/2023	031514	KPFF CONSULTING ENGINEE457519-14	1/23/2023	PN 11810 - MARIPOSA BEACH	44,044.20	44,044.20
586202	2/3/2023	020138	KRIEGER ELECTRIC 32886	1/16/2023	VHSP AQC PUMP ROOM LIGI	3,700.00	3,700.00
586203	2/3/2023	028234	KUNTZ, DAMON 020123	2/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
586204	2/3/2023	027839	LANCE SOLL & LUNGHARD LI54155	12/20/2022	AUDIT SERVICES FY 2021-22	6,410.00	6,410.00
586205	2/3/2023	034956	LAPEL PINS AND COINS LLC F072869B-0002	1/23/2023	CHALLENGE COINS	614.00	614.00
586206	2/3/2023	001253	LAURA'S HOUSE 011823	1/18/2023	2ND QTR CDBG GRANT REIM	2,280.00	2,280.00
586207	2/3/2023	030941	LAZ KARP ASSOCIATES LLC INV0132937	1/4/2023	2021 SEASON TROLLEY TRA	17,001.60	17,001.60
586208	2/3/2023	034945	LEDFORD, JIM 48370427	1/4/2023	REFUND OF DEPOSIT	50.00	50.00
586209	2/3/2023	005524	LESLIE'S POOL SUPPLIES INC00087-02-05924	1/18/2023	POOL SUPPLIES	175.99	175.99
586210	2/3/2023	019816	LGC GEOTECHNICAL INC 01-18652	12/31/2022	GEOTECHNICAL EVALUATIOI	1,020.00	
			01-18394	10/31/2022	GEOTECHNICAL EVALUATIOI	1,715.00	2,735.00
586211	2/3/2023	013952	LINARES INC, MIKE 2022-4	1/17/2023	CDBG PROGRAM ADMINISTF	1,424.25	
			2022-5	1/17/2023	CDBG PROGRAM ADMINISTF	1,318.75	
			2022-6	1/17/2023	CDBG PROGRAM ADMINISTF	1,266.00	4,009.00
586212	2/3/2023	007564	LOWE'S COMPANIES, INC. 24850	1/12/2023	#0333392 SUPPLIES	41.42	
			10446	1/18/2023	#0333392 SUPPLIES	30.98	
			10411	1/23/2023	#0333392 SUPPLIES	9.20	
			23906	1/20/2023	#0333392 SUPPLIES	54.55	
			23244	1/10/2023	#0333392 SUPPLIES	163.08	
			24644	1/17/2023	#0333392 SUPPLIES	49.02	348.25

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586213	2/3/2023	027327	LYFT INC 1001070567	12/31/2022	FY22 LYFT PSA FOR OCTA S	18,404.69	18,404.69
586214	2/3/2023	012772	MBF CONSULTING, INC. 1900-1678	1/12/2023	BLANKET PURCHASE ORDEF	1,800.00	1,800.00
586215	2/3/2023	034946	MCCONNELL, JENNIFER 48378842	1/4/2023	REFUND CREDIT ON ACCOU	92.00	
			48378841	1/4/2023	REFUND CREDIT ON ACCOU	180.00	272.00
586216	2/3/2023	000502	MCMASTER-CARR SUPPLY C 91041101	1/16/2023	EQUIPMENT & TOOLS	419.13	419.13
586217	2/3/2023	015082	MILES CHEMICAL COMPANY 677783	1/23/2023	SUPPLY & DELIVERY OF FER	10,048.83	10,048.83
586218	2/3/2023	023993	MINNICH, MICHELLE 48336957	1/3/2023	REFUND - CLASS CANCELLE	21.10	21.10
586219	2/3/2023	004573	MOFFATT & NICHOL ENGINEE00775813	1/23/2023	CONTRACT FOR NATURE BA	6,410.19	6,410.19
586220	2/3/2023	034947	MOLINE, MATT 48364578	1/4/2023	CLASS REFUND	51.00	51.00
586221	2/3/2023	015607	MUSCO SPORTS LIGHTING, L14668734	1/27/2023	CONSTRUCTION FOR THE S'	242,663.67	242,663.67
586222	2/3/2023	004185	MUTUAL LIQUID GAS & EQUIF639677	12/21/2022	PROPANE	433.32	433.32
586223	2/3/2023	028891	NEVILLE, ERIC 48379422	1/4/2023	REFUND CREDIT ON ACCOU	104.00	104.00
586224	2/3/2023	026456	NEXTECH SYSTEMS INC INV1656	1/23/2023	PARTS/EQUIPMENT	3,742.46	3,742.46
586225	2/3/2023	031605	NORTHSTAR CHEMICAL 242943	1/6/2023	SUPPLY & DELIVERY OF SOI	4,794.88	4,794.88
586226	2/3/2023	023015	NURSERY PRODUCTS LLC 35422	1/1/2023	TRANSPORT OF BIOSOLIDS	35,545.64	35,545.64
586227	2/3/2023	030289	OCCUPATIONAL HEALTH CTR77986691	1/18/2023	PHYS LEVEL 2, DOT PHYSIC,	816.00	816.00
586228	2/3/2023	001207	ODP BUSINESS SOLUTIONS I286596639001	1/12/2023	OFFICE SUPPLIES A/C #8983	264.57	
			282781724001	1/11/2023	OFFICE SUPPLIES A/C #8983	66.34	
			282999849001	12/19/2022	OFFICE SUPPLIES A/C #8983	32.99	
			282261473001	1/5/2023	OFFICE SUPPLIES A/C #8983	143.62	
			285567760001	1/4/2023	OFFICE SUPPLIES A/C #8983	71.30	
			284941085001	1/6/2023	OFFICE SUPPLIES A/C #8983	36.19	
			284941084001	1/4/2023	OFFICE SUPPLIES A/C #8983	39.86	
			284926421001	1/4/2023	OFFICE SUPPLIES A/C #8983	41.57	
			285951934001	1/10/2023	OFFICE SUPPLIES A/C #8983	26.93	
			285951933001	1/10/2023	OFFICE SUPPLIES A/C #8983	3.20	
			285939149001	1/10/2023	OFFICE SUPPLIES A/C #8983	199.57	
			285727664001	1/11/2023	OFFICE SUPPLIES A/C #8983	56.03	982.17
586229	2/3/2023	025959	OMNI ENTERPRISE INC CSC81923	1/9/2023	OMNI - INVOICE CSC81923, 0	14,938.00	14,938.00
586230	2/3/2023	008563	ONESOURCE DISTRIBUTORSS6982056.001	1/11/2023	SCADA UPGRADE PROJECT;	30,959.80	
			S6974333.001	1/11/2023	PCL'S AND POWER SUPPLIE	23,504.11	
			S6974333.002	1/17/2023	PCL'S AND POWER SUPPLIE	7,455.69	61,919.60
586231	2/3/2023	001086	ORANGE COUNTY TREAS/TA:STTM0000543	1/6/2023	POLICE RADIO MAINTENANC	694.44	
			SC13744	1/17/2023	800MHZ BACKBONE ALLOCA	13,158.00	
			PW230313	11/3/2022	ANNUAL PAYMENT TO COUN	53,009.03	66,861.47

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586232	2/3/2023	020153	PACIFIC ADVANCED CIVIL EN 6848	12/31/2022	CONSULTING SERVICES FOF	2,800.00	2,800.00
586233	2/3/2023	030172	PAJARO, REYLAN A 011823	1/18/2023	CONTRACT INSTRUCTOR PA	1,134.00	1,134.00
586234	2/3/2023	009680	PAR WEST TURF SERVICES I 174674	1/13/2023	LAPPING COMPOUND	445.02	445.02
586235	2/3/2023	016440	PIONEER AMERICAS LLC 107900229070	1/11/2023	SUPPLY & DELIVERY OF SOI	9,871.47	9,871.47
586236	2/3/2023	008613	POLYDYNE, INC 1705400	1/11/2023	SUPPLY & DELIVERY OF POL	18,337.97	18,337.97
586237	2/3/2023	033867	POPE, LISA MICHELLE 230101	1/1/2023	PUBLIC SAFETY COM MTG M	281.25	281.25
586238	2/3/2023	023387	POWER CONNECTIONS BL305101	1/12/2023	REFUND BUSINESS LICENSE	51.00	51.00
586239	2/3/2023	033673	POWERCLEAN 7517	1/26/2023	POWERCLEAN - PRES. WASI	5,385.00	5,385.00
586240	2/3/2023	033634	PRIDESTAFF INC 301627778	1/15/2023	GOLF COURSE GROUNDS KI	2,579.80	2,579.80
586241	2/3/2023	003616	PRUDENTIAL OVERALL SUPP 132168881	1/24/2023	1372603/1273601/1273604 UN	25.50	
			132168882	1/24/2023	1372603/1273601/1273604 UN	65.05	
			132166301	1/10/2023	RENTAL AND CLEANING OF L	81.06	
			132166302	1/10/2023	RENTAL AND CLEANING OF L	74.20	
			132166300	1/10/2023	RENTAL AND CLEANING OF L	35.00	
			132166303	1/10/2023	RENTAL AND CLEANING OF L	35.00	
			132167618	1/17/2023	1372603/1273601/1273604 UN	23.46	339.27
586242	2/3/2023	034413	QUINN, HOLLY 48448887	1/6/2023	REFUND - SCHEDULE CONF	122.00	122.00
586243	2/3/2023	006419	RAIN FOR RENT 1831364	1/18/2023	RENTAL OF TEMPORARY HY	1,067.30	1,067.30
586244	2/3/2023	004113	RANCHO SAN CLEMENTE BU 910N-122522	1/25/2023	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-122522	1/25/2023	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
586245	2/3/2023	034177	REAL ESTATE CONSULTING 16855	1/18/2023	STUCCO PATCHING	1,250.00	
			16856	1/18/2023	WIRE REPAIR	220.00	1,470.00
586246	2/3/2023	034971	REYNARD, FORREST BL1837	1/12/2023	REFUND BUSINESS LICENSE	8.60	
			BL986	1/12/2023	REFUND BUSINESS LICENSE	9.40	
			BL1352	1/12/2023	REFUND BUSINESS LICENSE	10.60	28.60
586247	2/3/2023	000067	RINCON TRUCK CENTER INC 349263	1/23/2023	HYD. HOSE	105.42	
			348851	1/4/2023	CLEANING SOAP FOR EQUIP	207.46	312.88
586248	2/3/2023	034949	ROBINSON, KIMBERLY 48341670	1/3/2023	REFUND CREDIT ON ACCOU	15.00	
			48341672	1/3/2023	REFUND CREDIT ON ACCOU	7.00	22.00
586249	2/3/2023	033068	RYNNE, TARA 48378435	1/4/2023	REFUND CREDIT ON ACCOU	227.00	227.00
586250	2/3/2023	000768	SAN CLEMENTE CITY WATER 011023	1/10/2023	WATER SERVICE	62,596.59	62,596.59
586251	2/3/2023	014307	SAN CLEMENTE TIMES LLC 14622	12/30/2022	LGLAS PUBLIC NOTICES	2,817.21	2,817.21
586252	2/3/2023	010066	SC SENIOR APARTMENTS LP BL311594	1/12/2023	REFUND BUSINESS LICENSE	96.47	96.47
586253	2/3/2023	034965	SHUSWAP TURF AND LANDS 1001	1/8/2023	FERTILIZER	193.05	193.05
586254	2/3/2023	034797	SKYLINE SERVICES INC 092922	9/29/2022	PROJECT #23804 CK#100392	5,352.20	5,352.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586255	2/3/2023	002431	SMART & FINAL IRIS, INC. 251877	1/26/2023	ACCT #60124600010399088	105.83	105.83
586256	2/3/2023	028119	SMART ENERGY WATER 6468	1/13/2023	IVR FEES AND CHARGES	218.39	218.39
586257	2/3/2023	003857	SOCAL FIRST AID & SAFETY 42-023558	1/11/2023	FIRST AID SUPPLIES	219.89	219.89
586258	2/3/2023	002755	SOUTH COAST DISTRIBUTING 297768	1/23/2023	SUPPLIES	252.46	
			297811	1/24/2023	SUPPLIES	201.21	453.67
586259	2/3/2023	003204	SOUTHERN CALIF GAS CO, INC 11012523	1/25/2023	07737028683 GAS SERVICES	55,905.95	55,905.95
586260	2/3/2023	000208	SOUTHERN COUNTIES FUEL 2299599-IN	1/4/2023	FUEL PURCHASES FOR CITY	10,527.53	
			2299196-IN	1/5/2023	FUEL FOR CYPRUS SHORE E	1,451.73	11,979.26
586261	2/3/2023	027113	SPROUTS FARMERS MARKET BL315325	1/12/2023	REFUND BUSINESS LICENSE	153.55	153.55
586262	2/3/2023	003563	STANDARD INSURANCE 121522	12/15/2022	JAN 2023 VOLUNTARY LIFE II	70.25	
			011723	1/17/2023	FEB 2023 VOLUNTARY LIFE II	70.25	140.50
586263	2/3/2023	014098	STANDARD INSURANCE FEB23	1/30/2023	INSURANCE	7,204.41	7,204.41
586264	2/3/2023	022514	STARFISH SIGNS & GRAPHIC INV-6338	1/23/2023	NAME PLAQUES	211.84	
			INV-6163	1/23/2023	PLAQUES	911.08	1,122.92
586265	2/3/2023	034753	STORM WATER INSPECTION 62209	12/30/2022	SWIMS - CLEAN 175 STORM	2,640.00	2,640.00
586266	2/3/2023	001753	SUMMERS/MURPHY & PARTN 23-1136	12/28/2022	LDR 22-428 LANDSCAPE PLA	2,300.00	
			23-1137	12/28/2022	LDR 22-385 LANDSCAPE PLA	2,070.00	4,370.00
586267	2/3/2023	034677	TAB PRODUCTS CO, LLC INV31534	1/20/2023	REMAINING BALANCE	15,700.64	15,700.64
586268	2/3/2023	026425	TAYLOR, WILLIAM D 020123	2/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
586269	2/3/2023	032785	THE FRANK HC NAM BYPASS 020123	2/1/2023	PARKING LOT LEASE AGREE	800.00	800.00
586270	2/3/2023	034978	THOMPSON, JANICE Ref002522439	1/31/2023	UB Refund Cst #093901	446.72	446.72
586271	2/3/2023	003511	TK ELEVATOR CORPORATION 6000624306	1/9/2023	PN 12563 - ELEVATOR RENO'	9,130.77	
			6000624953	1/12/2023	PN 12563 - ELEVATOR RENO'	32,721.19	41,851.96
586272	2/3/2023	003436	TONY'S LOCKSMITH 40813	1/17/2023	SVC BONITO CYN WMN'S RF	225.43	
			40686	1/24/2023	KEYS/KEY CUTS	72.14	297.57
586273	2/3/2023	028740	TRABUCO CANYON WATER CAR-A00052	1/19/2023	PURCHASE, SALE & DELIVER	126,868.81	
			AR-A00053	1/19/2023	PURCHASE, SALE & DELIVER	148,829.77	275,698.58
586274	2/3/2023	021465	TRAFFIC MANAGEMENT PRO 947794	1/16/2023	PKG. LOT SIGNS	1,219.51	
			947797	1/16/2023	PKG. LOT SIGNS	170.38	1,389.89
586275	2/3/2023	029845	UNITED BLDG & DEVELPMT 1160	1/23/2023	PIER BASE RR REPAIR CANE	545.00	545.00
586276	2/3/2023	030375	UNITY COURIER SERVICE INC 485550	1/1/2023	UTILITY BILLING COURIER SI	535.88	535.88
586277	2/3/2023	001190	USA BLUE BOOK 109076	9/13/2022	SUPPLIES	1,260.27	
			110481	9/14/2022	SUPPLIES	835.04	
			230455	1/11/2023	SUPPLIES	180.72	
			230392	1/11/2023	SUPPLIES	385.59	2,661.62

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586278	2/3/2023	034974	VACASA SEASONALS INC STLU322078	1/12/2023	REFUND TOT	3,003.97	3,003.97
586279	2/3/2023	016334	VISION SERVICE PLAN (CA) 817022662	1/19/2023	CLIENT ID 30005394 VISION F	754.10	
			817022657	1/19/2023	CLIENT ID 30005394 VISION F	4,186.46	4,940.56
586280	2/3/2023	002324	WALTERS WHOLESALE ELECS122273224.001	1/17/2023	LIGHTING SUPPLIES	992.35	992.35
586281	2/3/2023	034953	WAMBOLDT, JAMES 48339059	1/3/2023	REFUND - CLASS CANCELLE	143.00	143.00
586282	2/3/2023	032472	WEST COAST ARBORIST, INC192733-A	10/19/2022	216 AVE LA CUESTA TREE RE	4,439.60	
			195219	1/15/2023	WCA -TREE MNT. SVCS. BA	3,430.60	
			195218	1/15/2023	WCA -TREE MNT. SVCS. SUI	5,448.60	13,318.80
586283	2/3/2023	008174	WEST COAST SAND & GRAVE572665	12/22/2022	SCREENED FILL SAND	482.11	482.11
586284	2/3/2023	034954	WHITAKER, DAVID 48379122	1/4/2023	REFUND CREDIT ON ACCOU	497.00	497.00
586285	2/3/2023	024697	WSP USA ENVIRONMENT & S64112439	10/20/2022	STORM WATER MONITORING	3,314.50	3,314.50
586286	2/3/2023	011451	XYLEM DEWATERING SOLUT401222218	1/4/2023	EMERGENCY RENTAL EQUIP	203.65	
			401222462	1/5/2023	EMERGENCY RENTAL EQUIP	3,180.68	
			401225407	1/19/2023	EMERGENCY RENTAL EQUIP	374.81	
			401220843	12/28/2022	EMERGENCY RENTAL EQUIP	5,236.65	8,995.79
Sub total for BANK OF THE WEST:							1,939,361.95

165 checks in this report.

Grand Total All Checks: 1,939,361.95