

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 \$ 3,268,767.36

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
2796	2/10/2023	002474	CA PUB EMPLOY RETIREMENPP02/23	1/22/2023	PERS CONTRIBUTIONS	6,171.59	6,171.59
2797	2/10/2023	024009	CA PUB EMP RETIREMENT S`PP#02/23	1/22/2023	PERS CONTRIBUTIONS FOR	86,902.36	86,902.36
2798	2/10/2023	000010	CALIF, STATE OF, EMPLOYMfBen2522716	2/10/2023	SDI INS: PAYMENT	5,444.64	5,444.64
2799	2/10/2023	004156	CALIF, STATE OF, EMPLOYMfBen2522714	2/10/2023	STATE TAX: PAYMENT	22,092.40	22,092.40
2800	2/10/2023	001819	FEDERAL WITHOLDING TAX Ben2522712	2/10/2023	FEDERAL TAX: PAYMENT	149,239.34	149,239.34
2801	2/10/2023	014754	STATE DISBURSMENT UNIT Ben2522718	2/10/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
586287	2/10/2023	020648	A & Y COMPANY INC PP8	2/1/2023	FY23 - ON-CALL ST. MAIN. &	6,489.14	6,489.14
586288	2/10/2023	010213	AFLAC Ben2522706	2/10/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
586289	2/10/2023	034565	AMAZON BUSINESS				
			1PVL-4CNL-F4F	1/26/2023	SUPPLIES	16.52	
			1DX1-FVLP-FM	1/26/2023	SUPPLIES	75.40	
			1FDK-FK1D-H9	1/26/2023	SUPPLIES	489.92	
			1HVW-X3CM-H	1/26/2023	SUPPLIES	31.66	
			11WR-16C4-RY	1/27/2023	SUPPLIES	11.83	
			1KYK-K7RJ-34X	1/29/2023	SUPPLIES	22.48	
			16H7-QX3X-4V	1/24/2023	SUPPLIES	161.55	
			1P7C-H4CH-1P	1/24/2023	SUPPLIES	1,004.00	
			1ND3-GVDF-LK	1/22/2023	SUPPLIES	61.12	
			147G-3T7G-14D	1/23/2023	SUPPLIES	1,616.24	
			1YQW-VTMQ-7	1/24/2023	SUPPLIES	26.94	
			1J7L-T4P6-4KX	1/25/2023	SUPPLIES	2,517.44	
			1V6C-PFLV-JCF	1/22/2023	SUPPLIES	17.14	
			1WDW-3CPD-7	1/24/2023	SUPPLIES	31.54	
			1XRV-LJLJ-YD7	1/29/2023	SUPPLIES	8.44	
			1JR7-H4L1-3R4	1/29/2023	SUPPLIES	33.16	
			113M-RL3Q-4DJ	1/17/2023	SUPPLIES	39.75	
			16R6-133R-4MT	1/17/2023	SUPPLIES	81.82	
			169Q-MQ7R-C4	1/20/2023	SUPPLIES	21.49	
			1HWV-KLGY-LX	1/22/2023	SUPPLIES	44.79	6,313.23
586290	2/10/2023	019075	AMERICAN EXPRESS 012823	1/28/2023	LOAD #004489, A/C 3785-978	14,203.36	14,203.36
586291	2/10/2023	011331	AMERICAN TANK TESTING, IN37006	1/17/2023	ANNUAL TESTING, INSPECTI	3,525.00	3,525.00
586292	2/10/2023	002603	ANIMAL PEST MGMT SERVICE624646	1/31/2023	RODENT CONTROL - BEACH	300.00	
			670670	1/31/2023	RODENT CONTROL - STEED	500.00	
			670808	1/31/2023	RODENT CONTROL - VHSP	215.00	
			624536	1/31/2023	APM - RODENT CONTROL (B.	2,540.83	3,555.83

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586293	2/10/2023	025400	ARAUJO, RAUL	013023	1/30/2023	WELLNESS PROGRAM REIM	50.00	50.00
586294	2/10/2023	016343	ASCAP	500581661	1/20/2023	ANNUAL MUSIC LICENSE DU	840.00	840.00
586295	2/10/2023	019069	AT&T	000019415094	1/27/2023	AT&T PHONE/DATA SERVICE	1,282.72	1,282.72
586296	2/10/2023	000184	AWARDS N MORE	5512	1/23/2023	NAMEPLATE	14.55	
				5526	1/30/2023	SC BADGES	126.07	140.62
586297	2/10/2023	023114	BATTERY SYSTEMS INC	33380119231136	1/19/2023	WRP CART BATTERIES / ACC	4,586.34	4,586.34
586298	2/10/2023	024030	BAY ALARM COMPANY	20286656	1/15/2023	3321970 MONITORING SERVI	150.00	
				330087022212151	12/15/2022	MONITORING SERVICE	953.00	
				33008702301151	1/15/2023	MONITORING SERVICE	953.00	
				20214962	12/15/2022	3322170 MONITORING SERVI	402.39	
				20289443	1/15/2023	4027670 MONITORING SERVI	214.26	
				328997022212151	12/15/2022	MONITORING SERVICE	789.74	
				32899702301151	1/15/2023	MONITORING SERVICE	789.74	4,252.13
586299	2/10/2023	006409	BAY CITY INDUSTRIAL SUPPL	252002	11/16/2022	PARTS/HARDWARE	890.13	890.13
586300	2/10/2023	005046	C. WELLS PIPELINE MATERIAS	INV23-1027	1/30/2023	PIPELINE MATERIALS	365.28	365.28
586301	2/10/2023	034968	CABRAL, VICTOR	011223	1/12/2023	PARKING/MILEAGE REIMBUF	73.73	73.73
586302	2/10/2023	000010	CALIF, STATE OF, EMPLOYM	L1155130768	1/30/2023	3Q 2022 UNEMPLOYMENT IN	6,265.00	6,265.00
586303	2/10/2023	016096	CALIFORNIA YELLOW CAB	12703022	1/3/2022	FY22 SENIOR MOBILITY PRC	2,919.00	2,919.00
586304	2/10/2023	033621	CAPO BEACH EQUIPMENT RE	500222	1/25/2023	CHAINSAW, CHAIN	539.78	
				15388	1/25/2023	SPARK PLUG, CHAIN	70.22	610.00
586305	2/10/2023	034701	CERVANTES, ANA	46457753	10/17/2022	REFUND OF DEPOSIT	50.00	50.00
586306	2/10/2023	018743	CO OF ORANGE - SHERIFFS'	Ben2522708	2/10/2023	GARNISHMENT: PAYMENT	576.19	576.19
586307	2/10/2023	003559	COASTAL ANIMAL SERVICES	FEB23	2/1/2023	CONTRACTED SERVICES PA	81,001.67	81,001.67
586308	2/10/2023	001241	COLONIAL LIFE & ACCIDENT	Ben2522700	2/10/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77
586309	2/10/2023	001417	CONSOLIDATED ELECTRIC D	1035186	1/18/2023	MATERIALS	4,652.57	4,652.57
586310	2/10/2023	023484	CONVERSA INC	012723	1/27/2023	CONTRACT INSTRUCTOR PA	269.50	269.50
586311	2/10/2023	001394	COOK PGA GOLF SHOP INC,	020723	2/7/2023	1/30/23 - 2/05/23 WEEKLY PA	15,511.43	15,511.43
586312	2/10/2023	001514	CSMFO CALIF SOC. OF FINA	200016211	1/27/2023	CONFERENCE - S. CHISWIC	350.00	350.00
586313	2/10/2023	019513	CULINARY COOKING KIDS, LI	012323	1/23/2023	CONTRACT INSTRUCTOR PA	651.00	651.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586314	2/10/2023	002647	DENAULT`S HARDWARE, INC	515597	1/24/2023	HARDWARE & MAINT SUPPL	39.37
				515623	1/25/2023	HARDWARE & MAINT SUPPL	177.94
				515625	1/25/2023	HARDWARE & MAINT SUPPL	58.13
				515594	1/24/2023	HARDWARE & MAINT SUPPL	17.44
				515702	1/30/2023	HARDWARE & MAINT SUPPL	25.89
				515664	1/27/2023	HARDWARE & MAINT SUPPL	2.45
				515656	1/26/2023	HARDWARE & MAINT SUPPL	206.07
				515711	1/31/2023	HARDWARE & MAINT SUPPL	58.11
				515647	1/26/2023	HARDWARE & MAINT SUPPL	1.35
				515715	1/31/2023	HARDWARE & MAINT SUPPL	29.08
							615.83
586315	2/10/2023	004462	DOHENY PLUMBING, INC.	65358	1/25/2023	BEACHES & PARKS MAINTEN	875.50
586316	2/10/2023	033578	DUTRA, ELORA	012323-012623	1/30/2023	RISK MANAGEMENT ACADEM	403.37
586317	2/10/2023	004177	E STEWART & ASSOC INC	7993S	1/23/2023	CLEANING AND REMOVAL	700.00
				7990S	1/23/2023	CLEANING AND REMOVAL	3,400.00
				7991S	1/23/2023	CLEANING AND REMOVAL	2,100.00
							6,200.00
586318	2/10/2023	030437	EKCOS INNOVATIONS CORP	EKCOS-19199	1/27/2023	JANIT. SUPPLIES	500.00
586319	2/10/2023	023219	EVANTEC CORPORATION	202300220	1/23/2023	SUPPLIES	256.51
				202211321	10/22/2022	SUPPLIES	907.63
				202211666	11/15/2022	SUPPLIES - LAB	117.36
							1,281.50
586320	2/10/2023	000026	FEDERAL EXPRESS CORP	031600006118	1/11/2023	SHIPPING CHARGES	71.12
							71.12
586321	2/10/2023	031385	GEOSYNTEC CONSULTANTS	1423037	1/17/2023	WATER QUALITY MANAGEME	2,166.75
586322	2/10/2023	014194	GOLF SCORECARDS INC	57421	1/17/2023	SCORE CARDS	2,311.25
							2,311.25
586323	2/10/2023	013107	GORMAN, RON	013123	1/31/2023	INSTRUCTOR PAYMENT	305.20
							305.20
586324	2/10/2023	001926	GRAINGER, INC, W.W.	9586383326	1/25/2023	HARDWARE / EQUIPMENT	1,110.76
				9590965019	1/30/2023	HARDWARE / EQUIPMENT	417.20
							1,527.96
586325	2/10/2023	002311	HAAKER EQUIPMENT CO., IN	W1A221	1/11/2023	PARTS / HARDWARE	1,523.34
							1,523.34
586326	2/10/2023	001140	HACH COMPANY	13435883	1/24/2023	LAB SUPPLIES	317.02
							317.02
586327	2/10/2023	004717	HDL COREN & CONE	SIN024962	1/24/2023	CONTRACT SERVICES PROF	4,562.50
							4,562.50
586328	2/10/2023	007033	IMPERIAL SPRINKLER SUPPL	0009353756-001	1/27/2023	IRRIGATION SUPPLIES #1327	35.84
				0009354171-001	1/27/2023	IRRIGATION SUPPLIES #1327	43.94
							79.78
586329	2/10/2023	034815	INDEPENDENT TRADING CO. CA	635607	1/25/2023	SWEATSHIRTS FOR JR LIFE	236.27
							236.27
586330	2/10/2023	034000	INNOVATIVE CONSTR. SOLU	PP2FINAL	1/27/2023	PN 26212 - WRP SLUICE GAT	54,026.70
							54,026.70
586331	2/10/2023	022623	JCTEES.COM CORPORATION	8394	11/15/2022	FRONT DESK REC LEADER A	899.91
							899.91
586332	2/10/2023	001721	KNORR SYSTEMS, INC.	S1244986	1/27/2023	POOL EQUIPMENT	963.96
							963.96
586333	2/10/2023	028732	LACEY JUNE STUDIO	012323	1/23/2023	CONTRACT INSTRUCTOR PA	4,905.60
							4,905.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586334	2/10/2023	001411	LEAGUE OF CALIFORNIA CITI643528	1/1/2023	LEAGUE OF CA CITIES MEME	21,485.00	21,485.00	
586335	2/10/2023	005524	LESLIE'S POOL SUPPLIES INC00087-01-06233	1/27/2023	POOL SUPPLIES	101.32	101.32	
586336	2/10/2023	000937	LINDE GAS & EQUIPMENT INC33133619	12/22/2022	CUSTOMER #71635749 CHEM	252.58		
			33690421	1/23/2023	CUSTOMER #71635749 CHEM	260.08		
			33298173	12/31/2022	CUSTOMER #71635749 CHEM	4.68	517.34	
586337	2/10/2023	005503	LITTLEPAGE LANDSCAPING 5251	1/26/2023	SERVICE FOR JANUARY	1,700.00	1,700.00	
586338	2/10/2023	007564	LOWE'S COMPANIES, INC. 57268	1/26/2023	#0333392 SUPPLIES	81.67		
			57399	1/28/2023	#0333392 SUPPLIES	20.43		
			24847	1/18/2023	#0333392 SUPPLIES	190.00	292.10	
586339	2/10/2023	035003	MAAS, MARGARET 073119	7/31/2019	REFUND FOR HEARING DEP	1,408.43	1,408.43	
586340	2/10/2023	029392	MARSH, ANDREW 011723	1/17/2023	REIMBURSEMENT FOR SAFE	250.00	250.00	
586341	2/10/2023	034921	MARSHALL, JAMES FRANKLIN010923	1/9/2023	MUSIC DJ SERVICE ON 2/24/	300.00	300.00	
586342	2/10/2023	006041	METRON-FARNIER, LLC 36791	1/12/2023	INNOV 8 REGISTER	1,336.55	1,336.55	
586343	2/10/2023	034977	MISSION SQUARE - 107987 Ben2522710	2/10/2023	401A DEFERRED COMP: PAY	695.22	695.22	
586344	2/10/2023	003619	MISSION SQUARE - 302452 Ben2522696	2/10/2023	DEFERRED COMP ICMA: PAY	25,119.75	25,119.75	
586345	2/10/2023	034976	MISSION SQUARE - 306379 Ben2522702	2/10/2023	DEFERRED COMP/ICMA PTS	3,016.08	3,016.08	
586346	2/10/2023	035004	MORGAN, EDWARD Ref002522688	2/6/2023	UB Refund Cst #007953	111.92	111.92	
586347	2/10/2023	006627	MUNI WATER DIST OF ORAN11038	1/13/2023	MWDOC CHARGES RELATEL	515,879.25	515,879.25	
586348	2/10/2023	015607	MUSCO SPORTS LIGHTING, L14668734	12/29/2022	CONSTRUCTION FOR THE S	336,943.53	336,943.53	
586349	2/10/2023	029090	NATIONAL TRENCH SAFETY I563567	1/9/2023	K-RAIL RENTAL FOR CYPRUS	702.24	702.24	
586350	2/10/2023	026456	NEXTECH SYSTEMS INC INV1671	1/23/2023	PARTS/EQUIPMENT	4,452.12		
			INV1672	1/23/2023	PARTS/EQUIPMENT	1,893.44	6,345.56	
586351	2/10/2023	027031	NOSS, REMINGTON 011123	1/11/2023	REIMBURSEMENT FOR SAFE	242.42	242.42	
586352	2/10/2023	030289	OCCUPATIONAL HEALTH CTR78056862	1/25/2023	PHYS LEVEL 2, DOT PHYSIC/	462.00	462.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586353	2/10/2023	001207	ODP BUSINESS SOLUTIONS	1289098490001	1/17/2023	OFFICE SUPPLIES A/C #8983	-27.67
				281345565001	1/24/2023	OFFICE SUPPLIES A/C #8983	33.17
				281345565002	1/25/2023	OFFICE SUPPLIES A/C #8983	49.46
				286020573001	1/5/2023	OFFICE SUPPLIES A/C #8983	96.44
				285149690001	1/6/2023	OFFICE SUPPLIES A/C #8983	58.73
				286044596001	1/10/2023	OFFICE SUPPLIES A/C #8983	89.12
				288786214001	1/20/2023	OFFICE SUPPLIES A/C #8983	18.63
				285610751001	1/16/2023	OFFICE SUPPLIES A/C #8983	74.90
				288460394001	1/17/2023	OFFICE SUPPLIES A/C #8983	90.07
				289110922001	1/17/2023	OFFICE SUPPLIES A/C #8983	-0.47
				282774069001	1/11/2023	OFFICE SUPPLIES A/C #8983	140.05
				285833605001	1/18/2023	OFFICE SUPPLIES A/C #8983	75.95
				282781783001	1/11/2023	OFFICE SUPPLIES A/C #8983	43.20
				288786669001	1/19/2023	OFFICE SUPPLIES A/C #8983	70.61
				285502411001	1/11/2023	OFFICE SUPPLIES A/C #8983	30.19
				285501252001	1/11/2023	OFFICE SUPPLIES A/C #8983	59.07
				287024819001	1/12/2023	OFFICE SUPPLIES A/C #8983	8.07
				287026056001	1/13/2023	OFFICE SUPPLIES A/C #8983	13.32
				288476996001	1/17/2023	OFFICE SUPPLIES A/C #8983	-12.50
				287959606001	1/25/2023	OFFICE SUPPLIES A/C #8983	66.02
							976.36
586354	2/10/2023	008563	ONESOURCE DISTRIBUTOR	SS7136012.001	1/24/2023	SUPPLY	1,723.71
							1,723.71
586355	2/10/2023	001086	ORANGE COUNTY TREAS/TA	SH64579	2/1/2023	POLICE CONTRACT SERVICE	1,553,396.85
							1,553,396.85
586356	2/10/2023	020253	O'REILLY AUTO PARTS	2676-260587	1/24/2023	PARTS	38.05
							38.05
586357	2/10/2023	008603	PAPE MATERIAL HANDLING	II6639561	1/18/2023	MAINTENANCE SERVICE	187.25
							187.25
586358	2/10/2023	015190	PAYFLEX SYSTEMS, USA	Ben2522704	2/10/2023	SEC 125 MEDICAL: PAYMENT	3,010.45
							3,010.45
586359	2/10/2023	010978	PETTY CASH	013123	1/31/2023	REPLENISH PETTY CASH	56.03
							56.03
586360	2/10/2023	008613	POLYDYNE, INC	1709218	1/25/2023	POLYMER (CLARIFLOC WE-2	17,864.73
							17,864.73
586361	2/10/2023	033867	POPE, LISA MICHELLE	230130	1/30/2023	MEETING MINUTES 1/24/23	162.50
							162.50
586362	2/10/2023	002329	PRESENTA PLAQUE CORPOF	27981	12/14/2022	PLAQUES	740.80
							740.80
586363	2/10/2023	033634	PRIDESTAFF INC	301629843	1/22/2023	GOLF COURSE GROUNDS KI	1,800.00
							1,800.00
586364	2/10/2023	003616	PRUDENTIAL OVERALL SUPP	132168895	1/24/2023	1372603/1273601/1273604 UN	23.26
							23.26
586365	2/10/2023	003033	RALPHS GROCERY CO	193752	1/29/2023	BPR A/C # E10007	61.16
							61.16
586366	2/10/2023	000067	RINCON TRUCK CENTER INC	349271	1/23/2023	PARTS	325.87
				349132	1/17/2023	PARTS	269.31
							595.18

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586367	2/10/2023	000207	ROD'S TREE SERVICE INC	120-121-23	1/25/2023	TREE WORK	2,200.00	
				120-120-23	1/25/2023	TREE WORK	3,200.00	
				120-122-23	1/25/2023	TREE WORK	3,600.00	
				120-123-23	1/25/2023	TREE WORK	2,100.00	
				120-124-23	1/31/2023	CLEAN UP SVC FROM STORI	2,500.00	13,600.00
586368	2/10/2023	035005	RUILOVA, RENE PABLO	Ref002522689	2/6/2023	UB Refund Cst #100944	364.48	364.48
586369	2/10/2023	000635	SAN CLEMENTE CITY EMPLO	Ben2522698	2/10/2023	DUES - SCCEA: PAYMENT	1,554.00	1,554.00
586370	2/10/2023	014307	SAN CLEMENTE TIMES LLC	14731	1/27/2023	LEGALS ADS	332.42	332.42
586371	2/10/2023	001174	SAN DIEGO GAS & ELECTRIC	020123G	2/1/2023	10112124370 DISTRIBUTION I	59,224.19	
				013123	1/31/2023	0025424688532 DISTRIBUTIO	17,784.31	
				012723	1/27/2023	0007468247797 DISTRIBUTIO	11,867.16	88,875.66
586372	2/10/2023	029285	SANTA MARGARITA WATER	D12176	1/20/2023	UPPER CHIQUITA RESERVOI	12,719.16	12,719.16
586373	2/10/2023	002524	SC DOWNTOWN BUSINESS	A013023	1/30/2023	DBA REIMBURSEMENT JULY	22,651.36	22,651.36
586374	2/10/2023	000962	SC FOAM & FABRICS, INC	012623	1/26/2023	LOBBY FURNITURE REUPHC	2,423.93	2,423.93
586375	2/10/2023	016912	SECURE LIVE SCAN	13294	1/31/2023	FINGERPRINT ROLLING FEE	480.00	480.00
586376	2/10/2023	008830	SHERWIN-WILLIAMS	6103-8	1/31/2023	PAINT SUPPLIES	365.05	365.05
586377	2/10/2023	002431	SMART & FINAL IRIS, INC.	010088	1/26/2023	ACCT #60124600010399088	64.89	
				764311	1/27/2023	ACCT #60124600010399088	-35.93	28.96
586378	2/10/2023	003857	SOCAL FIRST AID & SAFETY	42-023621	2/1/2023	FIRST AID SUPPLIES	218.64	218.64
586379	2/10/2023	002755	SOUTH COAST DISTRIBUTIN	(297745	1/20/2023	SUPPLIES	4,291.68	
				297886	1/27/2023	SUPPLIES	184.90	4,476.58
586380	2/10/2023	033873	SOUTH COAST REFEREE AS	:291	1/22/2023	ADULT SOCCER OFFICIALS	110.00	
				292	1/29/2023	ADULT SOCCER OFFICIALS	110.00	220.00
586381	2/10/2023	000170	SOUTH COAST WATER DIST	F4-2354	1/25/2023	WATER BILLING	48.13	
				4-2237	1/25/2023	WATER BILLING	1,608.15	
				4-2481	1/25/2023	WATER BILLING	85.70	
				4-2495	1/25/2023	WATER BILLING	120.70	1,862.68
586382	2/10/2023	003204	SOUTHERN CALIF GAS CO, I	012623	1/26/2023	05900755900 GAS SERVICES	33,180.39	
				012723	1/27/2023	11753986915 GAS SERVICES	1,689.22	34,869.61
586383	2/10/2023	000208	SOUTHERN COUNTIES FUEL	:2305816-IN	1/13/2023	FUEL PURCHASES FOR CITY	9,142.45	
				2309997-IN	1/20/2023	FUEL PURCHASES FOR CITY	10,149.56	19,292.01
586384	2/10/2023	028725	SPAN, EILEEN	013123	1/31/2023	CONTRACT INSTRUCTOR PA	4,992.40	4,992.40
586385	2/10/2023	025058	STOTZ EQUIPMENT	P85097	1/26/2023	BOLTS	57.12	57.12
586386	2/10/2023	027249	SUMMIT ENVIRONMENTAL	Gf2023-1	1/31/2023	CONTRACT PLANNING SERV	4,400.00	4,400.00
586387	2/10/2023	011040	SWRCB FEES	WD-0229063	1/18/2023	529427 ANNUAL PERMIT FEE	2,297.00	2,297.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586388	2/10/2023	024121	THE BANK OF NEW YORK ME252-2526736	1/26/2023	ADMIN FEE CFD 2006-1	1,285.00	
			252-2526731	1/26/2023	CITY OF SC CERTIFICATE OF	1,250.00	2,535.00
586389	2/10/2023	026315	THOMAS PARTITIONS & SPE(5666	1/30/2023	RSTRM. PARTITION HARDWA	581.00	581.00
586390	2/10/2023	016175	TOTAL COMPENSATION SYS111431	2/3/2023	GASB 74/75 ACTUARIAL VALL	1,215.00	1,215.00
586391	2/10/2023	007027	TURF STAR, INC	1/25/2023	IRRIGATION PARTS	324.67	
			7241307-00	12/7/2022	GOLF COURSE IRRIGATION I	7,000.00	7,324.67
586392	2/10/2023	029845	UNITED BLDG & DEVELPMT S1158	1/23/2023	UNITED BLDG - PREP SAN G	8,915.00	
			1159	1/23/2023	UNITED BLDG - RESURFACE	9,985.00	18,900.00
586393	2/10/2023	001680	UNITED RENTALS NORTH AM214818124-001	1/17/2023	SCAFFOLD TOWER 6' ROLLII	142.23	142.23
586394	2/10/2023	016803	UNITED VOLLEYBALL SUPPL\259539	1/30/2023	VOLLEYBALL NETS, PARTS	1,776.91	1,776.91
586395	2/10/2023	015061	UNREALE PROMOTIONS, INC6357889	11/2/2022	LIFEGUARD PATCHES	554.92	
			6401560	1/31/2023	JR GUARD PATCHES	613.75	1,168.67
586396	2/10/2023	001190	USA BLUE BOOK	1/20/2023	SUPPLIES	245.78	
			246887	1/25/2023	SUPPLIES	306.61	552.39
586397	2/10/2023	003242	WALMART COMMUNITY CARE1646499629	1/19/2023	A/C #645889	831.36	831.36
586398	2/10/2023	002324	WALTERS WHOLESALE ELECS122361279.001	1/26/2023	MISC PARTS	1,339.78	
			S122311616.001	1/24/2023	MISC PARTS	1,213.79	2,553.57
586399	2/10/2023	008174	WEST COAST SAND & GRAVE578389	1/24/2023	SCREENED FILL SAND	772.45	772.45
586400	2/10/2023	024662	WHITE & WHITE CONSTRUCTB22-0219	5/4/2022	REFUND OF WMP FEE	250.00	
			B22-0175	9/28/2022	REFUND OF WMP FEE	500.00	750.00
Sub total for BANK OF THE WEST:							3,268,767.36

120 checks in this report.

Grand Total All Checks: 3,268,767.36