

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

\_\_\_\_\_  
CITY MANAGER

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,240,737.20

\_\_\_\_\_  
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
2802	2/17/2023	002474	CA PUB EMPLOY RETIREMENPP03/23	2/5/2023	PERS CONTRIBUTIONS	5,930.43	5,930.43
2803	2/17/2023	024009	CA PUB EMP RETIREMENT S'PP#03/23	2/5/2023	PERS CONTRIBUTIONS FOR	85,903.42	85,903.42
2804	2/15/2023	035026	US ARMY CORPS OF ENGINECWIS#013662	2/2/2023	FY2023 SAND REPLENISHME	657,638.00	657,638.00
586401	2/17/2023	027397	2-1-1 ORANGE COUNTY HF-2023-16	1/1/2023	CES 2023 ACCESS POINT FE	200.00	200.00
586402	2/17/2023	034509	3SIXTY INNOVATION INC PP3	2/7/2023	CONSTRUCTION FOR THE S'	45,302.49	45,302.49
586403	2/17/2023	033908	ACOUSTIBLOK INC 10030655	2/2/2023	CABLE TIES FOR SAN G.	249.27	249.27
586404	2/17/2023	015621	ALEXANDER'S CONTRACT SV202301310014	1/31/2023	MONTHLY METER READING	22,979.90	
			020623	2/6/2023	ERROR EXCEEDANCE FEE	-1,240.00	
			104392	11/30/2022	MONTHLY METER READING	178.10	21,918.00
586405	2/17/2023	021039	AMERICAN RED CROSS 22538094	1/18/2023	LIFEGUARDING FOR CA W/ E	46.00	
			22538950	1/25/2023	LIFEGUARDING FOR CA W/ E	138.00	184.00
586406	2/17/2023	031569	ANGELS BASEBALL LP 108775	1/30/2023	ACCT #20498378 BUS PARKIN	30.00	30.00
586407	2/17/2023	002603	ANIMAL PEST MGMT SERVICE654667	1/31/2023	RODENT CONTROL SERVICE	455.00	455.00
586408	2/17/2023	005201	APPLE ONE 01-6552663	2/8/2023	TEMPORARY SERVICES	1,552.68	
			01-6535638	1/18/2023	TEMPORARY SERVICES	1,869.14	
			01-6540680	1/25/2023	TEMPORARY SERVICES	1,164.51	4,586.33
586409	2/17/2023	025093	APREA & MICHELI, INC 037306	2/1/2023	LEGISLATIVE ADVOCACY SE	15,077.04	15,077.04
586410	2/17/2023	017703	ATHENS SERVICES 13801922	1/31/2023	GRIT & SCREENINGS SERVIC	3,086.30	3,086.30
586411	2/17/2023	019070	ATOM COMPANY INC 19837	1/11/2023	SAW CUT ASPHALT	650.00	650.00
586412	2/17/2023	035007	AURORA AUDIO LLC 539086	2/9/2023	WEBINAR FORM 941 FOR 20:	219.00	219.00
586413	2/17/2023	000184	AWARDS N MORE 5485	1/9/2023	GLASS PLAQUES	187.49	187.49
586414	2/17/2023	024030	BAY ALARM COMPANY 20222073	12/15/2022	3365970 MONITORING SERVI	35.00	
			20290094	1/15/2023	3365970 MONITORING SERVI	35.00	70.00
586415	2/17/2023	006409	BAY CITY INDUSTRIAL SUPPL255018	1/27/2023	PARTS/HARDWARE	2,505.31	2,505.31
586416	2/17/2023	027145	BEACH, NIKI 020323	2/6/2023	MILEAGE REIMBURSEMENT	10.48	10.48
586417	2/17/2023	029917	BEAR ELECTRICAL SOLUTION16737	10/6/2022	REINSTALL LOOSE RELAY FOF	660.00	
			17148	11/15/2022	CORRECTED MULTIPLE SIGM	1,320.00	
			17358	12/7/2022	SIG. IN FLASH, RESET FUNC	660.00	
			17842	1/30/2023	TROUBLESHOOT RED FLASH	495.00	
			17843	1/30/2023	CORRECTED MULTIPLE ISSL	1,402.50	4,537.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586418	2/17/2023	024972	BEST BEST & KRIEGER LLP	956086	1/25/2023	LITI/ADMIN HEARING	191.25	
				956098	1/25/2023	ANIMAL SHELTER - CASA	119.00	
				956091	1/25/2023	REAL ESTATE	390.50	
				956097	1/25/2023	TCA/241 EXT-NON LIT	366.60	
				956082	1/25/2023	BBK LEGAL SERVICES RETAI	42,387.25	
				956084	1/25/2023	PUBLIC RECORDS ACT	5,436.14	
				956085	1/25/2023	PRA OVERAGE	4,272.00	
				956088	1/25/2023	LABOR AND EMPLOYMENT	355.00	
				956087	1/25/2023	FERGUSON V. SAN CLEMEN	9,240.14	
				948835	10/26/2022	ADV. AMERICARE MED SERV	35.50	
				948845	10/26/2022	PUBLIC UT. COMPLEX	15,468.20	78,261.58
586419	2/17/2023	004193	BSN SPORTS LLC	920298131	1/20/2023	SOFTBALLS	1,678.53	1,678.53
586420	2/17/2023	034817	BURNSIDE, DUSTIN	725705	1/4/2023	REIMB. FOR CWEA MEMBER	312.00	312.00
586421	2/17/2023	029523	BUTTERFLI TECHNOLOGIES	SC12312022	12/31/2022	SC RIDES - PROVIDING ON E	1,368.00	
				SC113022	11/30/2022	SC RIDES - PROVIDING ON E	1,710.00	
				SC103122	10/31/2022	SC RIDES - PROVIDING ON E	1,434.00	
				SC1312023	1/31/2023	SC RIDES - PROVIDING ON E	1,140.00	5,652.00
586422	2/17/2023	027424	C B E	IN2586878	1/27/2023	STAPLES FOR COPIER AT CC	105.60	105.60
586423	2/17/2023	005046	C. WELLS PIPELINE MATERIAS	SINV23-1236	2/6/2023	PIPELINE MATERIALS	2,805.81	
				SINV23-1237	2/6/2023	PIPELINE MATERIALS	103.44	
				SINV23-1238	2/6/2023	PIPELINE MATERIALS	1,583.93	4,493.18
586424	2/17/2023	030812	CA ASSOC OF CODE ENF OFI	200024017	1/31/2023	WEBINAR 2/7/23	40.00	
				200024018	1/31/2023	WEBINAR 2/22/23	54.00	
				200024019	1/31/2023	WEBINAR 3/2/23	54.00	
				200024020	1/31/2023	WEBINAR 3/22/23	54.00	
				200024021	1/31/2023	WEBINAR 4/6/23	54.00	
				200024022	1/31/2023	WEBINAR 4/25/23	36.00	
				200024023	1/31/2023	WEBINAR 5*17/23	36.00	
				200024024	1/31/2023	WEBINAR 6/8/23	54.00	382.00
586425	2/17/2023	034968	CABRAL, VICTOR	020723	2/7/2023	MILEAGE REIMBURSEMENT	138.86	138.86
586426	2/17/2023	000809	CALBO	16075	1/25/2023	WEBSITE JOB AD	15.00	15.00
586427	2/17/2023	017726	CALIF BUILDING STANDARDS	070122-093022	2/6/2023	CA BUILDING STANDARDS FI	596.70	596.70
586428	2/17/2023	000603	CALIF PARK & REC SOCIETY,	146442	2/1/2023	CPRS DUES - RECREATION	101.64	
				146443	2/1/2023	CPRS DUES - SPORTS	150.00	251.64
586429	2/17/2023	003231	CALIFORNIA DEPT OF JUSTIC	634390	2/3/2023	FINGERPRINT PROCESSING	544.00	544.00

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586430	2/17/2023	016096	CALIFORNIA YELLOW CAB 1703023	2/9/2023	FY22 SENIOR MOBILITY PRC	3,547.32	3,547.32
586431	2/17/2023	015477	CELL BUSINESS EQUIPMENT IN2589401	2/5/2023	COPIER MAINTENANCE CHA	5,785.43	5,785.43
586432	2/17/2023	012397	CENTRAL COMMUNICATIONS000027-984-111	2/1/2023	24/7 Professional Answering Se	727.19	727.19
586433	2/17/2023	012397	CENTRAL COMMUNICATIONS000027-983-951	2/1/2023	24-HOUR PHONE SERVICE (L	556.50	556.50
586434	2/17/2023	012397	CENTRAL COMMUNICATIONS000027-984-101	2/1/2023	123-5154-461 MONTHLY ANS	519.89	519.89
586435	2/17/2023	023677	CHANDLER ASSET MANAGEMEN2301SANCLEME	2/6/2023	PORTFOLIO MANAGEMENT F	5,412.55	5,412.55
586436	2/17/2023	026046	COLTS LANDSCAPE INC 020223-1154	2/2/2023	COLTS - LANDSCP WEST (BA	36,392.00	
			020223-1201	2/2/2023	COLTS - STREETSCAPES (B/	24,682.21	
			020223-1209	2/2/2023	COLTS - BCHS, ACCESS & PI	17,885.95	
			020223-1217	2/2/2023	COLTS - LANDSCP EAST (BA	58,639.80	137,599.96
					MATERIALS	149.56	149.56
586437	2/17/2023	001417	CONSOLIDATED ELECTRIC D 1038050	1/31/2023			
586438	2/17/2023	001394	COOK PGA GOLF SHOP INC, 021423	2/14/2023	2/06/23 - 2/12/23 WEEKLY PAY	16,643.90	16,643.90
586439	2/17/2023	006090	COX COMMUNICATIONS 049223401	1/22/2023	MONTHLY COX SCADA COMI	86.02	
			049351201	1/1/2023	MONTHLY COX SCADA COMI	250.00	
			049351101	1/1/2023	MONTHLY COX SCADA COMI	1,321.35	
			049351201	2/1/2023	MONTHLY COX SCADA COMI	250.00	
			049351101	2/1/2023	MONTHLY COX SCADA COMI	1,321.35	3,228.72
586440	2/17/2023	006090	COX COMMUNICATIONS 5017601048750601	2/1/2023	A/C 501 7601 048750601	258.93	
			048750601	2/1/2023	A/C 001 7601 048750601	119.36	378.29
586441	2/17/2023	006090	COX COMMUNICATIONS 060930701	1/28/2023	LANDLINE PHONE SERVICES	32.02	
			057644801	1/27/2023	LANDLINE PHONE SERVICES	70.25	102.27
586442	2/17/2023	000168	CWEA - TCP 352062	1/23/2023	CERT. RENEWAL - D. MOORE	95.00	95.00
586443	2/17/2023	035009	D&G RHODES CONSTRUCTICB21-1321	11/22/2021	REFUND OF WMP FEE	750.00	750.00
586444	2/17/2023	033164	DEBUT SURF SCHOOL 020623	2/6/2023	INSTRUCTOR PAYMENT	1,136.10	1,136.10
586445	2/17/2023	002749	DELTA DENTAL OF CALIFORNBE005368809	1/31/2023	05-0879300000DENTAL CLAIM	15,453.43	15,453.43
586446	2/17/2023	002647	DENAUALT'S HARDWARE, INC 515741	2/1/2023	HARDWARE & MAINT SUPPL	57.68	
			515739	2/1/2023	HARDWARE & MAINT SUPPL	82.35	
			515740	2/1/2023	HARDWARE & MAINT SUPPL	63.90	
			515734	2/1/2023	HARDWARE & MAINT SUPPL	37.24	241.17
586447	2/17/2023	033851	DIAMOND CONSTRUCTION & PP7	2/7/2023	PN 19516 - CALLE REAL WAT	93,220.75	93,220.75
586448	2/17/2023	023246	DISCOVERY CUBE OF OC 939777	2/6/2023	SPRING FIELD TRIP 4/5/23	915.00	915.00
586449	2/17/2023	032475	DMC ENGINEERING 12-22-027	1/31/2023	ENG22-304, 20 MARANA	1,618.40	
			12-22-025	1/31/2023	ENG22-095, CABALLEROS #4	340.00	
			12-22-026	1/31/2023	ENG22-286, 244 LA RAMBLA	1,618.40	
			12-22-028	1/31/2023	ENG22-188, 2306 CALLE LA S	1,618.40	5,195.20

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586450	2/17/2023	028235	ECOLOGY CONTROL INDUST	2300319-IN	1/31/2023	NON-HAZARDOUS WASTE PI	3,307.68	3,307.68
586451	2/17/2023	034051	ENMEIER, MARK	020723	2/7/2023	MILEAGE REIMBURSEMENT	93.40	93.40
586452	2/17/2023	008098	ENVIRONMENTAL COMPLIAN	CSCGCDI123	2/7/2023	AGREEMENT FOR FOG PRO	4,950.00	4,950.00
586453	2/17/2023	023219	EVANTEC CORPORATION	202300350	1/31/2023	SUPPLIES	323.31	
				202300341	1/23/2023	REPLACEMENT OF FAILED M	5,016.69	5,340.00
586454	2/17/2023	034975	EWING CONSULTING INC	1	1/20/2023	CLASS & COMP STUDY	13,266.00	13,266.00
586455	2/17/2023	000026	FEDERAL EXPRESS CORP	8-028-29455	2/3/2023	SHIPPING CHARGES	28.01	28.01
586456	2/17/2023	034180	FLOCK GROUP INC	INV-6873	12/22/2022	AUTOMATIC LICENSE PLATE	10,500.00	
				INV-8241	1/15/2023	AUTOMATIC LICENSE PLATE	10,500.00	21,000.00
586457	2/17/2023	031149	FRITZSCH, STEVEN	43786212955	11/28/2022	REIMBURSEMENT FOR CON	300.00	
				1184881	11/28/2022	REIMBURSEMENT FOR CER	230.00	530.00
586458	2/17/2023	031385	GEOSYNTEC CONSULTANTS	1423041	1/17/2023	WQMP - DEL MAR PARKING I	581.00	
				1423040	1/17/2023	WQMP - CALVADA MIXED US	215.00	796.00
586459	2/17/2023	032612	GIANT CO2	135965	1/17/2023	CHEMICAL SUPPLIES	465.00	
				135777	12/28/2022	CHEMICAL SUPPLIES	216.74	
				135819	1/3/2023	CHEMICAL SUPPLIES	215.45	
				136080	1/30/2023	CHEMICAL SUPPLIES	380.52	1,277.71
586460	2/17/2023	033376	GLOBAL MARKETING & SUBC	7962	2/1/2023	MONTHLY JANITORIAL SVC	1,145.40	1,145.40
586461	2/17/2023	026618	GLOBAL POWER GROUP INC	PP8	1/26/2023	WATER RECLAMATION PLAN	33,686.60	33,686.60
586462	2/17/2023	015195	GMU GEOTECHNICAL, INC	63021	12/30/2022	ENG22-425 MARBLEHEAD LC	1,560.60	
				62640	10/31/2022	ENG22-347, 229 AVENIDA MC	1,560.60	
				63169	1/31/2023	ENG22-458, 3824 CALLE TIAF	1,744.20	
				63170	1/31/2023	ENG22-373, 104 PASEO DE L	1,560.60	6,426.00
586463	2/17/2023	001926	GRAINGER, INC, W.W.	9595696353	2/2/2023	HARDWARE / EQUIPMENT	261.18	261.18
586464	2/17/2023	033733	GREEN & ASSOCIATES INC,	2198	2/6/2023	PROFESSIONAL CONSULTAN	7,500.00	7,500.00
586465	2/17/2023	032998	GREEN ZONE WASH WATERI	001217	2/10/2023	WASHING SERVICES FOR CI	798.75	798.75
586466	2/17/2023	029858	GREENTECH LANDSCAPE IN	54992	1/31/2023	GREENTECH - WATER FACIL	3,456.00	3,456.00
586467	2/17/2023	002311	HAAKER EQUIPMENT CO., INC	3A0UW	2/9/2023	PARTS / HARDWARE	78.50	78.50
586468	2/17/2023	001140	HACH COMPANY	13450448	2/2/2023	LAB SUPPLIES	192.27	192.27
586469	2/17/2023	031281	HALL, YVONNE	020223	2/2/2023	CONTRACT INSTRUCTOR PA	1,209.47	1,209.47
586470	2/17/2023	034981	HUNTINGTON BEACH CHRYS	553-CA-ARB-EP	2/6/2022	REPLACEMENT MARINE SAF	44,203.09	44,203.09
586471	2/17/2023	003185	IDEXX DISTRIBUTION, INC.	3121920603	1/24/2023	COLIFORM TESTING SUPPLI	6,486.30	
				3122522073	2/2/2023	COLIFORM TESTING SUPPLI	355.47	6,841.77
586472	2/17/2023	007033	IMPERIAL SPRINKLER SUPPL	0009367415-001	1/30/2023	IRRIGATION SUPPLIES #1327	10.51	
				0009222168-001	1/30/2023	IRRIGATION SUPPLIES #1327	411.79	422.30

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586473	2/17/2023	025796	INVENTIVE RESOURCES INC 251857	2/7/2023	CARTRIDGES FOR MOE-2	2,023.75	2,023.75
586474	2/17/2023	019001	IPS GROUP, INC INV80775	1/31/2023	BANK MERCHANT FEES	1,173.87	1,173.87
586475	2/17/2023	010722	IRV SEAVER MOTORCYCLES 20230249	2/3/2023	MOTORCYCLE SUPPLIES	163.44	163.44
586476	2/17/2023	022623	JCTEES.COM CORPORATION8569	2/8/2023	UNIFORMS	869.01	
			8514	1/20/2023	SCREENPRINTING FOR JG S	1,536.53	
			8579	1/27/2023	SOFTBALL CHAMPIONSHIPS	1,908.90	
			8286	9/14/2022	SOFTBALL CHAMPIONSHIP T	1,418.23	
			8092	7/28/2022	UNIFORM SHIRTS, JACKETS	1,602.60	7,335.27
586477	2/17/2023	008609	JOHNSTONE SUPPLY OF SAN2116304-01	2/1/2023	SIGNAL SUPPLIES	1,310.58	1,310.58
586478	2/17/2023	029717	KURTZ, ANTHONY 001472767	1/31/2023	TRAINING EXP REIMBURSEM	82.75	82.75
586479	2/17/2023	000937	LINDE GAS & EQUIPMENT INC33695520	1/23/2023	CUSTOMER #71723993 CHEM	96.00	96.00
586480	2/17/2023	007564	LOWE'S COMPANIES, INC. 924110	12/6/2022	#0333392 SUPPLIES	5.11	
			24920	1/19/2023	#0333392 SUPPLIES	24.76	
			23318	1/24/2023	#0333392 SUPPLIES	59.32	
			25351	1/30/2023	#0333392 SUPPLIES	193.66	
			25352	1/30/2023	#0333392 SUPPLIES	61.41	
			910080	1/6/2023	#0333392 SUPPLIES	245.61	
			24809	2/2/2023	#0333392 SUPPLIES	2.33	592.20
586481	2/17/2023	027327	LYFT INC 1001074197	1/31/2023	FY22 LYFT PSA FOR OCTA S	20,049.46	20,049.46
586482	2/17/2023	012772	MBF CONSULTING, INC. 1900-1687	2/6/2023	BLANKET PURCHASE ORDEF	2,700.00	
			1900-1688	2/6/2023	BLANKET PURCHASE ORDEF	6,480.00	
			1900-1686	2/6/2023	BLANKET PURCHASE ORDEF	7,920.00	
			1900-1685	2/6/2023	BLANKET PURCHASE ORDEF	840.00	
			1900-1683	2/6/2023	BLANKET PURCHASE ORDEF	2,400.00	
			1900-1682	2/6/2023	BLANKET PURCHASE ORDEF	660.00	
			1900-1684	2/6/2023	BLANKET PURCHASE ORDEF	2,040.00	
			1900-1681	2/6/2023	BLANKET PURCHASE ORDEF	2,400.00	
			1900-1680	2/6/2023	BLANKET PURCHASE ORDEF	1,140.00	
			1900-1691	2/6/2023	BLANKET PURCHASE ORDEF	720.00	
			1900-1690	2/6/2023	BLANKET PURCHASE ORDEF	600.00	
			1900-1689	2/6/2023	BLANKET PURCHASE ORDEF	180.00	28,080.00
586483	2/17/2023	000502	MCMaster-CARR SUPPLY C 92454469	2/8/2023	EQUIPMENT & TOOLS	40.16	40.16
586484	2/17/2023	015082	MILES CHEMICAL COMPANY 677864	1/24/2023	SUPPLY & DELIVERY OF FER	5,782.00	5,782.00
586485	2/17/2023	034370	MISSION PROTECTION SERV0004571	2/6/2023	SECURITY GUARD SERVICE	316.00	
			0004572	2/6/2023	SECURITY GUARD SERVICE	237.00	553.00

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586486	2/17/2023	002139	MITY-LITE, INC 00156969	2/7/2023	CHAIR CART	564.98	564.98
586487	2/17/2023	030752	MUDGE, SHERI 020623	2/6/2023	MILEAGE REIMBURSEMENT	50.81	50.81
586488	2/17/2023	006627	MUNI WATER DIST OF ORAN 17227	11/17/2022	MWDOC RESIDENTIAL WATE	625.00	
			17252	1/25/2023	MWDOC RESIDENTIAL WATE	250.00	
			2744	1/25/2023	MWDOC RESIDENTIAL WATE	777.00	1,652.00
586489	2/17/2023	003762	NATIONAL CONST RENTALS, 6844542	1/4/2023	EQUIPMENT RENTALS	183.88	183.88
586490	2/17/2023	000514	NATIONAL SAFETY COMPLIAI 92790	1/31/2023	ANNUAL ADMIN FEE	46.50	46.50
586491	2/17/2023	030289	OCCUPATIONAL HEALTH CTR 78134424	2/1/2023	PHYS LEVEL 2, DOT PHYSIC/	296.00	296.00
586492	2/17/2023	020603	O'CONNELL ENGINEERING & PP16	2/10/2023	MONITORING SERVICES FOF	87,767.46	
			PP3	2/6/2023	CYPRUS SHORE PUMP STAT	154,963.46	242,730.92
586493	2/17/2023	001207	ODP BUSINESS SOLUTIONS 1288926172001	1/30/2023	OFFICE SUPPLIES A/C #8983	11.84	
			288926171001	1/31/2023	OFFICE SUPPLIES A/C #8983	14.00	
			288923848001	1/30/2023	OFFICE SUPPLIES A/C #8983	37.27	
			287749487001	1/27/2023	OFFICE SUPPLIES A/C #8983	96.79	
			291516076001	2/1/2023	OFFICE SUPPLIES A/C #8983	478.80	
			285454462001	1/9/2023	OFFICE SUPPLIES A/C #8983	86.34	
			285470981001	1/19/2023	OFFICE SUPPLIES A/C #8983	107.73	
			290146269001	1/26/2023	OFFICE SUPPLIES A/C #8983	77.67	
			286789137001	1/20/2023	OFFICE SUPPLIES A/C #8983	135.98	1,046.42
586494	2/17/2023	025959	OMNI ENTERPRISE INC CSC42723	2/7/2023	JANITORIAL SERVICES	1,600.00	
			CSC12723	2/7/2023	OMNICLEAN - JANITORIAL - M	20,050.00	
			CSC22723	2/7/2023	OMNICLEAN - JANITORIAL - M	9,450.00	
			CSC32723	2/7/2023	OMNICLEAN - JANITORIAL - M	3,600.00	34,700.00
586495	2/17/2023	027833	ORANGE COUNTY COMMUNI 2022-02-DNCC	12/10/2022	NCCP FEES 2023	87,450.00	87,450.00
586496	2/17/2023	001086	ORANGE COUNTY TREAS/TA'SH 63524BAL	2/2/2023	POLICE CONTRACT SERVICE	3,893.23	3,893.23
586497	2/17/2023	000535	ORANGE COUNTY, AUDITOR IN 2628426	1/7/2023	CROSS CONNECTION INSPE	191.00	191.00
586498	2/17/2023	020153	PACIFIC ADVANCED CIVIL EN 6907	1/31/2023	CONSULTING SERVICES FOF	20,085.00	20,085.00
586499	2/17/2023	034986	PARENTIS FOUNDATION 010423	1/4/2023	2ND QUARTER CDBG GRANT	1,500.00	1,500.00
586500	2/17/2023	002709	PETTY CASH 021023	2/10/2023	REPLENISH PETTY CASH	159.00	159.00
586501	2/17/2023	002728	PETTY CASH 020823	2/8/2023	REPLENISH PETTY CASH	497.94	497.94
586502	2/17/2023	023438	PHENOVA INC 188601	12/6/2022	SOURCE ANALYSIS	723.34	723.34
586503	2/17/2023	029286	PIERCE, SCOTT 129722	2/3/2023	CERT. RENEWAL REIMBURS	120.00	120.00
586504	2/17/2023	033867	POPE, LISA MICHELLE 230205	2/5/2023	PUBLIC SAFETY COMMITTEE	281.25	281.25
586505	2/17/2023	034675	PRECISION CIVIL ENGINEER 127732	2/9/2023	PLANNING CONSULTANT SEI	5,950.00	5,950.00
586506	2/17/2023	035002	PRESSLEY, HANNAH 010923-013123	2/1/2023	MILEAGE REIMBURSEMENT	29.54	29.54

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586507	2/17/2023	033634	PRIDESTAFF INC 301631876	1/29/2023	GOLF COURSE GROUNDS KI	2,755.45	2,755.45
586508	2/17/2023	028771	PROFESSIONAL SPORTS FIE 230131	1/31/2023	PSFM - INFIELDS & TRACK (E	37,438.44	37,438.44
586509	2/17/2023	003616	PRUDENTIAL OVERALL SUPP132168886	1/24/2023	RENTAL AND CLEANING OF U	35.00	
			132157129	11/22/2022	RENTAL AND CLEANING OF U	616.62	
			132170141	1/31/2023	1372603/1273601/1273604 UN	25.50	
			132171402	2/7/2023	1372603/1273601/1273604 UN	25.50	
			132170142	1/31/2023	1372603/1273601/1273604 UN	65.05	
			132171403	2/7/2023	1372603/1273601/1273604 UN	65.05	
			132170155	1/31/2023	1372603/1273601/1273604 UN	23.26	
			132167607	1/17/2023	RENTAL AND CLEANING OF U	81.06	
			132167608	1/17/2023	RENTAL AND CLEANING OF U	74.20	
			132168884	1/24/2023	RENTAL AND CLEANING OF U	81.06	
			132168885	1/24/2023	RENTAL AND CLEANING OF U	74.20	
			132168883	1/24/2023	RENTAL AND CLEANING OF U	35.00	1,201.50
586510	2/17/2023	000267	R & R INDUSTRIES, INC 640146	2/6/2023	CITY APPAREL	271.80	271.80
586511	2/17/2023	003033	RALPHS GROCERY CO 059640	2/7/2023	BPR A/C # E10007	77.69	
			50978	2/1/2023	BPR A/C # E10007	22.46	100.15
586512	2/17/2023	034177	REAL ESTATE CONSULTING 16890	1/31/2023	REC&S - CITY TRAIL MAINT (I	9,500.00	
			16910	1/31/2023	WIRE FENCE REPAIR	80.00	
			16911	1/31/2023	WIRE FENCE REPAIR	80.00	9,660.00
586513	2/17/2023	000067	RINCON TRUCK CENTER INC 349792	2/9/2023	PARTS	52.30	
			349698	2/7/2023	PARTS	43.89	
			349278	1/23/2023	PARTS	20.53	
			349262	1/23/2023	PARTS	36.86	153.58
586514	2/17/2023	001481	ROBERTSON'S READY MIX L'211826	1/24/2023	CONCRETE / SAND / ROCK /	1,177.17	1,177.17
586515	2/17/2023	000601	SAN CLEMENTE CHAMBER O020223	2/2/2023	MEAL REIMBURSEMENT	215.38	215.38
586516	2/17/2023	014307	SAN CLEMENTE TIMES LLC 14775	1/27/2023	PUBLIC NOTICE	376.32	376.32
586517	2/17/2023	007516	SAN CLEMENTE, CITY OF B23-0297	2/7/2023	PERMIT FEES FOR 600 CALL	810.83	810.83
586518	2/17/2023	001174	SAN DIEGO GAS & ELECTRIC020823G	2/8/2023	0006191078453 DISTRIBUTIO	31,892.43	
			020123	2/1/2023	0007041665671 DISTRIBUTIO	2,185.31	
			020223	2/2/2023	0027990887365 DISTRIBUTIO	265.87	34,343.61
586519	2/17/2023	034985	SHORELINE CONSTRUCTIONB22-0863	5/25/2022	REFUND FOR CANCELLED P	197.40	197.40
586520	2/17/2023	002196	SIERRA ANALYTICAL LABS, IN3A17041	1/17/2023	RECLAIMED WATER QUALIT	435.00	
			3A17040	1/17/2023	POTABLE WATER QUALITY A	1,105.00	
			3A17042	1/17/2023	WRP TREATMENT WATER QI	3,955.00	5,495.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586521	2/17/2023	034839	SIGNHOUSE CORP 30070BAL	12/6/2022	BALANCE DUE FOR CUSTOM	251.04	251.04
586522	2/17/2023	002431	SMART & FINAL IRIS, INC. 691400	2/3/2023	ACCT #60124600010399088	33.14	33.14
586523	2/17/2023	028119	SMART ENERGY WATER 6584	2/6/2023	CREDIT CARD PROCESSING	1,263.94	
			6583	2/6/2023	CREDIT CARD PROCESSING	2,479.34	3,743.28
586524	2/17/2023	025984	SOFTWARE ONE INC US-PSI-1300367	2/2/2023	MICROSOFT ENTERPRISE LI	117,536.48	117,536.48
586525	2/17/2023	021510	SOLID WASTE ASSOC OF NO2024-75225	2/1/2023	MEMBERSHIP DUES	275.00	275.00
586526	2/17/2023	000817	SOUTH COAST WATER DISTF4581	2/1/2023	JRWSS FY23 OPERATION AN	71,615.58	71,615.58
586527	2/17/2023	012908	SOUTH PACIFIC CONSTRUCTB21-2354	4/7/2022	REFUND OF WMP FEE	500.00	
			B23-0089	1/11/2023	REFUND OF WMP FEE	500.00	
			B23-0094	1/11/2023	REFUND OF WMP FEE	500.00	1,500.00
586528	2/17/2023	003204	SOUTHERN CALIF GAS CO, IIF020323	2/3/2023	09050726000 GAS SERVICES	13.81	13.81
586529	2/17/2023	000208	SOUTHERN COUNTIES FUEL:2286924-IN	12/15/2022	FUEL FOR CYPRUS SHORE F	1,278.25	
			2312481-IN	1/26/2023	FUEL FOR CYPRUS SHORE F	1,566.64	
			2316464-IN	1/31/2023	FUEL PURCHASES FOR CITY	10,388.72	13,233.61
586530	2/17/2023	022514	STARFISH SIGNS & GRAPHICINV-6399	2/8/2023	FROSTED DOOR PANELS - F	741.83	741.83
586531	2/17/2023	027249	SUMMIT ENVIRONMENTAL GF2023-02	1/31/2023	COASTAL ZONE DEVELOPME	1,100.00	1,100.00
586532	2/17/2023	033783	SUNBELT RENTALS INC 134476741-0001	1/3/2023	HEAVY EQUIPMENT RENTAL:	299.55	299.55
586533	2/17/2023	032556	THE OFTELIE COMPANY 344	1/25/2023	TRANSPORTATION ADVISOR	5,000.00	5,000.00
586534	2/17/2023	003511	TK ELEVATOR CORPORATION3007082713	2/1/2023	TK - ELEVATOR SVC - BLDG /	2,569.62	2,569.62
586535	2/17/2023	003436	TONY'S LOCKSMITH 40681	1/18/2023	RE-KEY PADLOCK	25.00	25.00
586536	2/17/2023	003567	TRENCH SHORING CO, INC RI20266895	1/30/2023	CONCRETE K-RAIL / CYPRUS	474.00	474.00
586537	2/17/2023	033884	TRIPEPI, SMITH & ASSOC INC9322	12/30/2022	ON-CALL COMMUNICATIONS	173.75	173.75
586538	2/17/2023	028871	TRUGRIT TRACTION INC 5236	11/11/2022	WHEEL KIT	1,578.80	1,578.80
586539	2/17/2023	001088	UNDERGROUND SERVICE AL22-2302734	2/1/2023	UNDERGROUND SERVICE FC	74.79	
			120230605	2/1/2023	UNDERGROUND SERVICE FC	223.50	298.29
586540	2/17/2023	029845	UNITED BLDG & DEVELPMT S1162	2/1/2023	REPAIR SLIDE & CANE BOLT	535.00	535.00
586541	2/17/2023	034794	URBAN CROSSROADS INC 39271	2/1/2023	URBAN CROSSROADS CONT	5,505.06	5,505.06
586542	2/17/2023	000351	VENTEK INTERNATIONAL 136287	2/1/2023	CCU SERVER HOSTING ANN	2,700.00	
			136230	2/1/2023	MOBILE ENFORCEMENT ANN	219.84	2,919.84
586543	2/17/2023	013109	VERIZON 9926194243	1/25/2022	WIRELESS SERVICES FROM	943.83	
			9926194242	1/25/2023	WIRELESS SERVICES FROM	8,961.56	9,905.39
586544	2/17/2023	033001	VIATRON SYSTEMS INC PJ8284-18	11/30/2022	PAYROLL & AP DOCUMENTS	5,432.58	
			PJ8284-21	1/31/2023	VIATRON IMAGING	3,016.62	
			PJ8284-20	1/31/2023	VIATRON IMAGING	3,874.50	
			PJ8284-22	2/2/2023	SCANNING CONVERSION SV	1,365.26	13,688.96

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586545	2/17/2023	031058	WARWICK GROUP CONSULT/23-220-1	2/1/2023	FEDERAL LOBBYING SERVIC	5,000.00	5,000.00
586546	2/17/2023	020106	WASTE MANAGEMENT 0055164-2510-4	2/1/2023	CUST #8-22128-45006	919.50	919.50
586547	2/17/2023	007452	WELLS TAPPING SERVICE 9540	1/20/2023	PARTS / SUPPLIES	5,000.00	
			9546	1/27/2023	PARTS / SUPPLIES	2,550.00	7,550.00
586548	2/17/2023	030571	WEST COAST CODE CONSUL223-01-458-01	2/10/2023	WEST COAST CONSULTANT:	17,331.43	17,331.43
586549	2/17/2023	008174	WEST COAST SAND & GRAVE579014	1/26/2023	AGGREGATE AND FILL BASE	1,492.06	1,492.06
586550	2/17/2023	031253	WESTFALL, RACHEL 020623	2/6/2023	CONTRACT INSTRUCTOR PA	771.75	771.75
586551	2/17/2023	027059	ZAPP PEST MANAGEMENT 18492	1/31/2023	PEST CONTROL SERVICE	125.00	
			18389	1/31/2023	ZAPP - PEST CTRL CITY FAC	75.00	
			18386	1/31/2023	ZAPP - PEST CTRL CITY FAC	60.00	
			18388	1/31/2023	ZAPP - PEST CTRL CITY FAC	65.00	
			18387	1/31/2023	ZAPP - PEST CTRL CITY FAC	60.00	
			18464	1/31/2023	ZAPP - PEST CTRL CITY FAC	75.00	
			18390	1/31/2023	ZAPP - PEST CTRL CITY FAC	65.00	
			18676	1/31/2023	PEST CONTROL SERVICE	175.00	
			18493	1/31/2023	PEST CONTROL SERVICE	325.00	
			18392	1/31/2023	ZAPP - PEST CTRL PIER & M:	235.00	
			18479	1/31/2023	ZAPP - PEST CTRL PIER & M:	125.00	1,385.00
<b>Sub total for BANK OF THE WEST:</b>							<b>2,240,737.20</b>

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154 checks in this report.

Grand Total All Checks: 2,240,737.20