

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

CITY MANAGER

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 2,145,866.58

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
2805	2/24/2023	000659	THE BANK OF NEW YORK ME02172023	3/1/2023	CFD2006-1 INTEREST	1,357,818.72	1,357,818.72
2806	2/24/2023	004156	CALIF, STATE OF, EMPLOYM#Ben2523337	2/24/2023	STATE TAX: PAYMENT	21,687.82	21,687.82
2807	2/24/2023	000010	CALIF, STATE OF, EMPLOYM#Ben2523339	2/24/2023	SDI INS: PAYMENT	4,759.24	4,759.24
2808	2/24/2023	001819	FEDERAL WITHOLDING TAX Ben2523335	2/24/2023	FEDERAL TAX: PAYMENT	147,796.21	147,796.21
2809	2/24/2023	014754	STATE DISBURSMENT UNIT Ben2523341	2/24/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
586552	2/24/2023	033880	4LEAF INC J4020L	2/15/2023	CONTRACT PERMIT TECHNICAL	10,570.00	10,570.00
586553	2/24/2023	031062	567 WORKSHOPS 48835549	1/18/2023	REFUND OF DEPOSIT	93.75	93.75
586554	2/24/2023	017063	ADMINSURE INC. 15822	2/15/2023	CLAIMS ADMINISTRATION*	1,870.00	1,870.00
586555	2/24/2023	010213	AFLAC Ben2523329	2/24/2023	AFLAC INSURANCE: PAYMENT	79.42	79.42
586556	2/24/2023	034987	AIMER, ALEXA 49190276	1/30/2023	REFUND OF DEPOSIT	50.00	50.00
586557	2/24/2023	020113	ALBERT, SOPHI 021523	2/15/2023	CONTRACT INSTRUCTOR PA	828.80	828.80
586558	2/24/2023	009876	ALL CITY MANAGEMENT SVC 83141	2/8/2023	SCHOOL CROSSING GUARD	14,084.72	
			82810	1/25/2023	SCHOOL CROSSING GUARD	12,621.11	
			82273	12/28/2022	SCHOOL CROSSING GUARD	12,621.11	39,326.94
586559	2/24/2023	034565	AMAZON BUSINESS 1D6M-T7X6-1L9	1/30/2023	SUPPLIES	49.41	
			11PJ-9X7W-1M1	1/31/2023	SUPPLIES	69.16	
			1FFM-VFRM-3V	2/1/2023	SUPPLIES	35.05	
			1HN3-XMKR-KK	2/5/2023	SUPPLIES	176.08	
			1M4N-YJV1-QPI	2/12/2023	SUPPLIES	85.82	
			1MJQ-Q3H4-1P	2/13/2023	SUPPLIES	150.80	
			1F9R-QT7J-1QL	2/1/2023	CREDIT	-68.99	
			1CRM-C3P4-33	2/7/2023	SUPPLIES	114.88	
			1MJ6-HX7D-37F	2/8/2023	SUPPLIES	18.25	
			1GRN-QPKR-4L	2/9/2023	SUPPLIES	68.77	
			1KRM-3GQF-69	2/9/2023	SUPPLIES	24.32	
			1VLK-V1XJ-TFT	2/12/2023	SUPPLIES	56.86	
			1JNN-TQGD-14I	2/13/2023	SUPPLIES	135.53	
			1RMP-VGKC-6V	2/3/2023	SUPPLIES	54.57	
			1MLD-RF7G-KK	2/5/2023	SUPPLIES	435.91	
			1HTL-MJRR-JY	2/5/2023	SUPPLIES	39.95	
			1WQN-WTTM-F	2/5/2023	SUPPLIES	161.50	
			1CH6-Y4TF-PN	2/6/2023	SUPPLIES	725.60	
			174M-NLLV-3P6	2/7/2023	SUPPLIES	82.81	2,416.28
586560	2/24/2023	025890	APEX AUDIO, INC. 48661	2/9/2023	SHURE STEREO MIXER	325.81	325.81

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586561	2/24/2023	025601	ATARA EQUIPMENT LTD 2512165	1/20/2023	CENTRIFUGE CONVEYOR IM	6,365.00	6,365.00
586562	2/24/2023	000184	AWARDS N MORE 5537	2/6/2023	ENGRAVED PLATES	58.19	
			5538	2/6/2023	NAMEPLATES / BADGES / PL	128.22	186.41
586563	2/24/2023	025069	BANDARUK, JOHN 48579246	1/10/2023	REFUND OF DEPOSIT	112.50	112.50
586564	2/24/2023	035012	BANDURA, HEATHER 49270802	2/1/2023	REFUND -FOOTBALL SEASO	117.00	117.00
586565	2/24/2023	027482	BCP SYSTEMS INC 0163939-IN	2/10/2023	BILL ACCEPTORS - REPAIRS	1,183.04	1,183.04
586566	2/24/2023	016000	BOUND TREE MEDICAL, LLC 84840589	1/27/2023	MEDICAL SUPPLIES	97.05	97.05
586567	2/24/2023	025623	BUSSER, REMEE-ROSE 48976793	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586568	2/24/2023	005046	C. WELLS PIPELINE MATERIASINV23-1193	1/30/2023	PIPELINE MATERIALS	2,068.80	
			SINV23-1192	1/30/2023	PIPELINE MATERIALS	2,397.44	4,466.24
586569	2/24/2023	022197	CALIF FUELS & LUBRICANTS P397066-2	2/6/2023	UNLEADED REGULAR	595.71	
			P397066-1	2/6/2023	RED DYED DIESEL	1,710.18	2,305.89
586570	2/24/2023	017166	CANNON PACIFIC SERVICES,586022	1/27/2023	EFT CK#586022 RETURNED E	61,278.00	61,278.00
586571	2/24/2023	035013	CASAS, CRYSTAL 49295465	2/1/2023	REFUND FOOTBALL SEASON	120.00	120.00
586572	2/24/2023	034988	CASTELLO, JENNA 48980793	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586573	2/24/2023	022946	CATES, ANN MARIE 49295224	2/1/2023	REFUND - SCHEDULE CONFI	142.00	142.00
586574	2/24/2023	009040	CDW GOVERNMENT, INC. GQ18705	2/7/2023	ACCOUNT #3234512	2,187.80	
			FQ21481	12/14/2022	ACCOUNT #3234512	160.77	2,348.57
586575	2/24/2023	012397	CENTRAL COMMUNICATIONS000027-984-151	2/1/2023	123-5154-571 MONTHLY ANSV	45.50	
			000027-984-731	2/1/2023	123-5155-211 MONTHLY ANSV	46.50	92.00
586576	2/24/2023	021904	CHADWICK, MICHELLE 48586864	1/10/2023	REFUND - CLASS CANCELLE	125.00	125.00
586577	2/24/2023	033958	CHELOLETTY ENGINEERING PP3FINAL	2/2/2023	CONSTRUCTION FOR CITYW	40,707.50	40,707.50
586578	2/24/2023	035016	CHUNG, KENNY 49294925	2/1/2023	REFUND - CANCELLED GOLF	59.00	59.00
586579	2/24/2023	028815	CIVICPLUS LLC 253533	1/31/2023	CIVICREC ANNUAL SERVICE	2,071.18	2,071.18
586580	2/24/2023	027300	CLIENTFIRST CONSULTING G14615	1/31/2023	PROJECT MANAGEMENT SE	2,712.50	2,712.50
586581	2/24/2023	018743	CO OF ORANGE - SHERIFFS' Ben2523331	2/24/2023	GARNISHMENT: PAYMENT	582.52	582.52
586582	2/24/2023	035018	COLLINS, DION 49298043	2/1/2023	REFUND - CLASS CANCELLE	318.00	318.00
586583	2/24/2023	001241	COLONIAL LIFE & ACCIDENT Ben2523323	2/24/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586584	2/24/2023	026046	COLTS LANDSCAPE INC	020323-1156	2/3/2023	COLTS - LANDSCP WEST (SL	1,400.00
				020723-1233	2/7/2023	COLTS - LANDSCP EAST (SU	4,000.00
				020723-1247	2/7/2023	COLTS - LANDSCP EAST (SU	1,600.00
				020723-0136	2/7/2023	COLTS - LANDSCP WEST (SL	4,400.00
				020223-1234	2/2/2023	COLTS - LANDSCP WEST (SL	1,260.00
				020323-1107	2/3/2023	COLTS - LANDSCP WEST (SL	525.00
				020323-1127	2/3/2023	COLTS - LANDSCP WEST (SL	490.00
				020323-1112	2/3/2023	COLTS - LANDSCP WEST (SL	3,920.00
				020323-1138	2/3/2023	COLTS - LANDSCP WEST (SL	1,085.00
				020723-0119	2/7/2023	COLTS - LANDSCP EAST (SU	1,800.00
				020323-1144	2/3/2023	COLTS - LANDSCP WEST (SL	360.00
				020223-1223	2/2/2023	COLTS - LANDSCP WEST (SL	1,500.00
							22,340.00
586585	2/24/2023	009560	COLUMBIA CASCADE COMPA	17135-37	12/21/2022	PART 91-10-02A FOR PLAYGF	1,816.88
586586	2/24/2023	016372	COMMERCIAL TRANSPORTATI	03854	2/15/2023	CTS - REQUIRED TRNG & QL	19,609.42
586587	2/24/2023	001417	CONSOLIDATED ELECTRIC D	1036966	2/7/2023	MATERIALS	1,008.54
				1038128	2/1/2023	MATERIALS	320.06
				1038199	2/1/2023	MATERIALS	25.19
				1038244	2/2/2023	MATERIALS	75.16
				1038676	2/9/2023	MATERIALS	84.91
							1,513.86
586588	2/24/2023	001394	COOK PGA GOLF SHOP INC,	022123	2/21/2023	02/13/23 - 02/19/23 WEEKLY F	24,654.42
586589	2/24/2023	027202	COPELAND, CATHERINE	49318610	2/2/2023	REFUND - CLASS CANCELLE	25.00
586590	2/24/2023	006090	COX COMMUNICATIONS	060297301	2/4/2023	LANDLINE PHONE SERVICES	4,880.78
586591	2/24/2023	019513	CULINARY COOKING KIDS, LI	021323	2/13/2023	CONTRACT INSTRUCTOR PA	315.00
586592	2/24/2023	017717	D & H WATER SYSTEMS INC	I2023-0135	1/31/2023	PARTS	86.63
				I2023-0170	2/9/2023	PARTS	1,101.08
							1,187.71
586593	2/24/2023	035019	DAMMAN, JILL	49296023	2/1/2023	REFUND - CLASS CANCELLE	29.15
586594	2/24/2023	035017	DE LOS COBOS, KELLY	49295340	2/1/2023	REFUND - CAMP CANCELLEI	182.00
586595	2/24/2023	002647	DENAULT'S HARDWARE, INC	515823	2/6/2023	HARDWARE & MAINT SUPPL	235.82
				515878	2/9/2023	REFUND OF COFFEEMAKER	-215.49
				515727	1/31/2023	HARDWARE & MAINT SUPPL	31.00
				515879	2/9/2023	HARDWARE & MAINT SUPPL	9.09
							60.42
586596	2/24/2023	031502	DEPT OF HEALTH CARE SVC	GEM0523MGI4	5/1/2023	Q4 2022 - QAF GROUND EME	25,685.10
586597	2/24/2023	035020	DOUMAS, CALLIE	49295903	2/1/2023	REFUND - FOOTBALL SEASC	117.00
586598	2/24/2023	033529	DOYLE, VANESSA	49275879	2/1/2023	REFUND - SCHEDULE CONFI	142.00
							142.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586599	2/24/2023	004177	E STEWART & ASSOC INC 8026S 8035S	1/28/2023 2/6/2023	CLEANING AND REMOVAL CLEANING AND REMOVAL	80.00 2,100.00	2,180.00
586600	2/24/2023	034676	ECKERSALL, LLC 20230016	2/10/2023	GIS INTERIM SERVICES	875.00	875.00
586601	2/24/2023	011576	EQUIFAX INFORMATION SER'2054252884	2/13/2023	UTILITIES CREDIT SCORING	211.88	211.88
586602	2/24/2023	035021	ETHERTON, NOAH 49295904	2/1/2023	REFUND - GOLF TEE TIME C.	51.00	51.00
586603	2/24/2023	016911	EVER AFTER EVENT PROD LI021423	2/14/2023	INSTRUCTOR PAYMENT	1,904.70	1,904.70
586604	2/24/2023	035022	EWELL, ANDREA 49310448	2/2/2023	REFUND - WITHDREW FROM	77.00	77.00
586605	2/24/2023	034975	EWING CONSULTING INC 2	2/13/2023	CLASS & COMP STUDY	13,334.00	13,334.00
586606	2/24/2023	034938	FAIRMONT SJC SCHOOL 48587688 48588074	1/10/2023 1/10/2023	REFUND - SOCCER FIELD RE REFUND - SOCCER FIELD RE	720.00 180.00	900.00
586607	2/24/2023	034939	FOX, ANDREW 48544478	1/9/2023	REFUND - MEDICAL REASON	140.00	140.00
586608	2/24/2023	017093	FRESKA, KRISTEN 49310050	2/2/2023	REFUND - CAMP CANCELLEI	78.00	78.00
586609	2/24/2023	026173	FUHR SOFTWARE, INC DBA F1987	12/20/2022	LOBBYCENTRAL ANNUAL SU	8,000.00	8,000.00
586610	2/24/2023	033481	GALLINGER, JAMI 49190408	1/30/2023	REFUND OF DEPOSIT	50.00	50.00
586611	2/24/2023	034940	GENOVA, CARLA 48536890	1/9/2023	REFUND OF DEPOSIT	50.00	50.00
586612	2/24/2023	035025	GEORGE, SHERRI 49309957	2/2/2023	REFUND - CLASS CANCELLE	29.15	29.15
586613	2/24/2023	031385	GEOSYNTEC CONSULTANTS 1423038	1/17/2023	WQMP - SHORELINE DENTAL	1,182.50	1,182.50
586614	2/24/2023	032612	GIANT CO2 135778	12/28/2022	CHEMICAL SUPPLIES	270.99	270.99
586615	2/24/2023	028816	GIMMAL LLC CN-INV-2654	1/9/2023	GIMMAL DAE MAINT AND SUI	1,398.26	1,398.26
586616	2/24/2023	034989	GONZALEZ, KARLA 48976812	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586617	2/24/2023	028872	GOTO TECHNOLOGIES USA I 1208921835 1208923436 1208927072	1/5/2023 1/8/2023 1/14/2023	ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION	324.00 216.00 2,952.00	3,492.00
586618	2/24/2023	001926	GRAINGER, INC, W.W. 9602095235	2/8/2023	HARDWARE / EQUIPMENT	163.09	163.09
586619	2/24/2023	018467	HACKWITH, LINDA 49011630	1/24/2023	REFUND CREDIT ON ACCOU	10.50	10.50
586620	2/24/2023	034990	HAEFFNER, KALEB 49190457	1/30/2023	REFUND OF DEPOSIT	50.00	50.00
586621	2/24/2023	035028	HARRY, VAUGHAN 49227022	1/31/2023	REFUND - SCHEDULE CONF	142.00	142.00
586622	2/24/2023	013778	HASTY AWARDS 01232491	2/13/2023	TROPHIES, ALL STAR METAL	805.71	805.71
586623	2/24/2023	035029	HAY, KARYN 49296971	2/1/2023	REFUND - WITHDREW FROM	131.00	131.00
586624	2/24/2023	034942	HIGBEE, JEFF 48536926	1/9/2023	REFUND OF DEPOSIT	50.00	50.00
586625	2/24/2023	035030	HUNTER, ROBIN 49310249	2/2/2023	REFUND CREDIT FOR BALLE	18.00	18.00
586626	2/24/2023	010722	IRV SEAVER MOTORCYCLES 20230267	2/7/2023	POLICE SERVICES MOTORC	711.30	711.30
586627	2/24/2023	022769	JAIMERENA, COLBY 49276425	2/1/2023	REFUND - SCHEDULE CONF	142.00	142.00
586628	2/24/2023	022623	JCTEES.COM CORPORATION8591 8607	2/7/2023 2/3/2023	UNIFORMS SCREENPRINTING FOR JG S	309.46 203.43	512.89

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586629	2/24/2023	034508	JENNETTE COMPANY INC	PP1	2/6/2023	WRP SODIUM HYPOCHLORI	56,132.41	56,132.41
586630	2/24/2023	034991	JERAN, SARAH	49198568	1/30/2023	REFUND OF DEPOSIT	50.00	
				49190336	1/30/2023	REFUND OF DEPOSIT	50.00	100.00
586631	2/24/2023	008190	JOHNSON, MAREK J	021423	2/14/2023	INSTRUCTOR PAYMENT	4,753.88	4,753.88
586632	2/24/2023	035043	KERBY, SUSAN	SC499225	8/27/2022	PARKING CITATION REFUND	43.00	43.00
586633	2/24/2023	035044	KILK, KAREN	SC498081	7/18/2022	PARKING CITATION REFUND	308.00	308.00
586634	2/24/2023	034133	KIRKLAND, ASHLEY	49226831	1/31/2023	REFUND - SCHEDULE CONFI	215.00	215.00
586635	2/24/2023	034944	KLEIN, SHANNON	48536857	1/9/2023	REFUND OF DEPOSIT	50.00	50.00
586636	2/24/2023	028070	KULLMANN, DIANA	48680661	1/13/2023	REFUND CREDIT ON ACCOU	105.00	105.00
586637	2/24/2023	034992	LANGER, MARC	48983784	1/23/2023	OVERPAYMENT REFUND	104.00	
				48980759	1/23/2023	REFUND OF DEPOSIT	222.75	326.75
586638	2/24/2023	034993	LEON, JASMINE	48976750	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586639	2/24/2023	017805	LOFTCRAFTERS INC	B22-1410	8/18/2022	REFUND OF WMP FEE	250.00	
				B22-1538	8/26/2022	REFUND OF WMP FEE	250.00	
				B22-1461	8/31/2022	REFUND OF WMP FEE	250.00	
				B22-1875	10/11/2022	REFUND OF WMP FEE	250.00	
				B22-1542	10/13/2022	REFUND OF WMP FEE	250.00	
				B22-1757	10/24/2022	REFUND OF WMP FEE	250.00	
				B22-2073	12/19/2022	REFUND OF WMP FEE	250.00	1,750.00
586640	2/24/2023	034994	LOSNESS, ALLY	48830613	1/18/2023	REFUND - SCHEDULE CONFI	111.00	111.00
586641	2/24/2023	007564	LOWE'S COMPANIES, INC.	910137	12/28/2022	#0333392 SUPPLIES	12.11	
				10116	2/8/2023	#0333392 SUPPLIES	78.36	
				81045	2/8/2023	#0333392 SUPPLIES	766.70	
				973887	1/3/2023	CREDIT #0333392 SUPPLIES	-581.83	
				10586	2/1/2023	#0333392 SUPPLIES	13.27	
				25426	2/10/2023	#0333392 SUPPLIES	400.52	
				24144	2/14/2023	#0333392 SUPPLIES	28.58	
				24742	2/9/2023	#0333392 SUPPLIES	26.60	744.31
586642	2/24/2023	034995	MAURER, MACKENZIE	49190476	1/30/2023	REFUND OF DEPOSIT	50.00	50.00
586643	2/24/2023	000502	MCMASTER-CARR SUPPLY C	92256205	2/6/2023	EQUIPMENT & TOOLS	679.44	679.44
586644	2/24/2023	034977	MISSION SQUARE-107987	Ben2523333	2/24/2023	401A DEFERRED COMP: PAY	695.22	695.22
586645	2/24/2023	003619	MISSION SQUARE-302452	Ben2523319	2/24/2023	DEFERRED COMP ICMA: PAY	25,269.75	25,269.75
586646	2/24/2023	034976	MISSION SQUARE-306379	Ben2523325	2/24/2023	DEFERRED COMP/ICMA PTS	3,105.08	3,105.08
586647	2/24/2023	035038	MISSION SQUARE-803034	1/2023	12/31/2022	DEFERRED COMP TO RHS -	6,548.86	6,548.86
586648	2/24/2023	013198	MOLOHON, ARLENE	49244827	1/31/2023	REFUND - SCHEDULE CONFI	27.00	27.00

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586649	2/24/2023	035042	MORGAN, SANDY	SC498525	8/1/2022	PARKING CITATION REFUND	43.00	43.00
586650	2/24/2023	034948	MORRIS, STEPHANIE	48577277	1/10/2023	REFUND - CLASS CANCELLE	133.00	133.00
586651	2/24/2023	030996	MOTA, JUAN	48976664	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586652	2/24/2023	024037	MOTA, SONIA	48976692	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586653	2/24/2023	033959	MSW CONSULTANT, INC.	587	2/13/2023	SOLID WASTE PROCUREMENT	7,227.50	7,227.50
586654	2/24/2023	026096	MYERS, KASEY	49190517	1/30/2023	REFUND OF DEPOSIT	50.00	50.00
586655	2/24/2023	034996	NEMEROFF, BETSY	48834959	1/18/2023	REFUND - CLASS CANCELLE	175.00	175.00
586656	2/24/2023	018075	NUTRIEN AG SOLUTIONS	50151711	1/10/2023	STIHL CHAINSAW	571.06	571.06
586657	2/24/2023	001207	ODP BUSINESS SOLUTIONS	293145817001	2/8/2023	OFFICE SUPPLIES A/C #8983	90.95	
				293145571001	2/8/2023	OFFICE SUPPLIES A/C #8983	23.44	
				292075024001	2/7/2023	OFFICE SUPPLIES A/C #8983	121.66	
				286107831001	2/2/2023	OFFICE SUPPLIES A/C #8983	82.61	
				286321428001	2/2/2023	OFFICE SUPPLIES A/C #8983	6.78	
				288923848002	2/1/2023	OFFICE SUPPLIES A/C #8983	6.98	
				292102747001	2/3/2023	OFFICE SUPPLIES A/C #8983	10.76	
				289495631001	1/21/2023	OFFICE SUPPLIES A/C #8983	35.12	
				289495845001	1/23/2023	OFFICE SUPPLIES A/C #8983	23.73	
				291729598001	2/3/2023	OFFICE SUPPLIES A/C #8983	40.35	
				291748690001	2/7/2023	OFFICE SUPPLIES A/C #8983	76.49	
				291571916001	1/27/2023	OFFICE SUPPLIES A/C #8983	418.26	
				291572976001	1/27/2023	OFFICE SUPPLIES A/C #8983	16.15	
				291572978001	1/27/2023	OFFICE SUPPLIES A/C #8983	70.60	
				292098902001	2/3/2023	OFFICE SUPPLIES A/C #8983	109.33	1,133.21
586658	2/24/2023	031590	ORANGE COUNTY PUMP	154804	12/6/2022	POOL PUMPS SVC - AQC	1,620.00	
				154805	12/6/2022	POOL PUMPS SVC - BC	1,620.00	
				154817	12/14/2022	SHAFT COUPLING INSERT RI	2,077.80	
				154843	12/28/2022	ROTATING ELEMENT REMOV	5,600.00	
				154865	1/11/2023	OC PUMP - EMERGENCY PUI	16,756.10	27,673.90
586659	2/24/2023	035034	OROSCO, EVELYN PEREZ	49274526	2/1/2023	REFUND FOR CANCELLED P	192.00	192.00
586660	2/24/2023	034113	OVIEDO, MARTA	48655998	1/12/2023	REFUND - SCHEDULE CONF	37.00	37.00
586661	2/24/2023	031915	PACIFIC PARK AND PLAY LLC	000084586	1/4/2023	SAFETY SURFACE INST. FOF	3,943.65	3,943.65
586662	2/24/2023	030172	PAJARO, REYLAN A	021423	2/14/2023	CONTRACT INSTRUCTOR PA	1,176.00	1,176.00
586663	2/24/2023	012968	PALAPA KINGS, INC.	0525	2/14/2023	PALAPA KINGS - REPR 5 BEA	11,755.00	11,755.00
586664	2/24/2023	033778	PASSPORT LABS INC	INV-1036224	1/31/2023	JAN 2023 MOBILE PAY FEES	746.65	746.65
586665	2/24/2023	024211	PATTERSON, COURTNEY	48791207	1/17/2023	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586666	2/24/2023	009583	PAYFLEX SYSTEMS USA INC 100576-1798644	2/10/2023	ADMIN FEES HEALTH / DEP C	215.10	215.10
586667	2/24/2023	015190	PAYFLEX SYSTEMS, USA Ben2523327	2/24/2023	SEC 125 MEDICAL: PAYMENT	3,010.45	3,010.45
586668	2/24/2023	031662	PDQ.COM PDQ34872	1/17/2023	PDQ ANNUAL MAINT. AND SU	2,100.00	2,100.00
586669	2/24/2023	034997	PERKINS, TANYA 48980768	1/23/2023	REFUND OF DEPOSIT	125.00	125.00
586670	2/24/2023	034199	PITZAK, JILL 49227619	1/31/2023	REFUND - CHANGED MIND	142.00	142.00
586671	2/24/2023	034998	PONCINO, LORI 49190496	1/30/2023	REFUND OF DEPOSIT	50.00	50.00
586672	2/24/2023	003639	POSTER COMPLIANCE CENT INV-12644-V3L3	1/31/2023	CA LABOR LAW POSTERS 20	813.94	813.94
586673	2/24/2023	033773	PRASAD, RAEANNE 48536766	1/9/2023	REFUND OF DEPOSIT	50.00	50.00
586674	2/24/2023	034536	PRATT, BRITTANY 48976711	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586675	2/24/2023	033634	PRIDESTAFF INC 301634012	2/5/2023	GOLF COURSE GROUNDS KI	2,974.00	2,974.00
586676	2/24/2023	003616	PRUDENTIAL OVERALL SUPP 132171404	2/7/2023	RENTAL AND CLEANING OF U	35.00	
			132171407	2/7/2023	RENTAL AND CLEANING OF U	35.00	
			132170144	1/31/2023	RENTAL AND CLEANING OF U	81.25	
			132170145	1/31/2023	RENTAL AND CLEANING OF U	74.20	
			132171416	2/7/2023	1372603 UNIFORMS RENTAL	23.26	
			132171405	2/7/2023	RENTAL AND CLEANING OF U	81.25	
			132171406	2/7/2023	RENTAL AND CLEANING OF U	74.20	
			132170143	1/31/2023	RENTAL AND CLEANING OF U	35.00	
			132170146	1/31/2023	RENTAL AND CLEANING OF U	35.00	474.16
586677	2/24/2023	032629	QUANTUM ANALYTICAL SVCS23078	2/13/2023	LABORATORY SERVICE	265.00	265.00
586678	2/24/2023	000067	RINCON TRUCK CENTER INC 349299	1/24/2023	PARTS	125.26	
			349407	1/26/2023	PARTS	498.05	623.31
586679	2/24/2023	034204	ROBERTS, ASHLEIGH 48980821	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586680	2/24/2023	009671	RRM DESIGN GROUP 586094	1/27/2023	EFT CK#586094 RETURNED E	1,290.00	1,290.00
586681	2/24/2023	000635	SAN CLEMENTE CITY EMPLOBen2523321	2/24/2023	DUES - SCCEA: PAYMENT	1,554.00	1,554.00
586682	2/24/2023	008656	SAN CLEMENTE, CITY OF 092122-021523	2/15/2023	RECREATION SCHOLARSHIP	4,224.00	4,224.00
586683	2/24/2023	001106	SANCON TECHNOLOGIES, INPP1	2/14/2023	CONTRACT FOR CYPRUS SH	77,661.93	77,661.93
586684	2/24/2023	034631	SARTI-MCDANIEL, ALEXIS 49190432	1/30/2023	REFUND OF DEPOSIT	50.00	50.00
586685	2/24/2023	034013	SCA OF CA, LLC 156426PS	1/31/2023	STREET SWEEPING AT WRP	553.80	553.80
586686	2/24/2023	034999	SEYMOUR, JANET 48835497	1/18/2023	REFUND OF DEPOSIT	100.00	100.00
586687	2/24/2023	026324	SHILLING, TERESA 48614878	1/11/2023	REFUND CREDIT ON ACCOU	37.00	
			48614877	1/11/2023	REFUND CREDIT ON ACCOU	45.00	82.00
586688	2/24/2023	026026	SHORE, REBECCA 48976735	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586689	2/24/2023	035000	SIFF, JULIE 48829612	1/18/2023	RENT REFUND - FIELD CLOS	75.00	75.00
586690	2/24/2023	032877	SITEIMPROVE INC US-11240	2/15/2023	SITEIMPROVE ANNUAL SUBS	7,982.52	7,982.52

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586691	2/24/2023	034950	SKIDMORE, DAVID 48579216	1/10/2023	REFUND OF DEPOSIT	93.75	93.75
586692	2/24/2023	028119	SMART ENERGY WATER 6587	2/7/2023	IVR FEES AND CHARGES	292.99	292.99
586693	2/24/2023	034951	SMITH, RICHARD 48539937	1/9/2023	REFUND - MEDICAL REASON	354.00	354.00
586694	2/24/2023	015733	SONITROL GOLD COAST 2127893	2/1/2023	SECURITY SYSTEM CLUB HC	293.99	
			2126682	1/1/2023	SECURITY SYSTEM CLUB HC	293.99	
			020123	2/1/2023	LATE FEE	5.00	592.98
586695	2/24/2023	019220	THE ADVANTAGE GROUP 152990	1/31/2023	JAN 2023 COBRA ADMINISTR	219.45	219.45
586696	2/24/2023	033671	THOMAS, JESSICA 48976778	1/23/2023	REFUND OF DEPOSIT	50.00	50.00
586697	2/24/2023	035008	TJH SO CAL LLC 919156	6/7/2022	DEPOSIT REFUND - HYDR MI	588.00	588.00
586698	2/24/2023	004190	TNT WELDING & FABRICATIO1589	2/6/2023	COMMUNITY CENTER RAILIN	8,661.75	8,661.75
586699	2/24/2023	029006	TOKA, MICHAEL 48978630	1/23/2023	REFUND - CLASS CANCELLE	122.00	122.00
586700	2/24/2023	034855	TOKMAN, JENNA 48553569	1/9/2023	REFUND CREDIT ON ACCOU	154.00	154.00
586701	2/24/2023	016175	TOTAL COMPENSATION SYS11474	2/15/2023	ACTUARIAL SVC GASB 75 RC	1,215.00	1,215.00
586702	2/24/2023	033884	TRIPEPI, SMITH & ASSOC INC9457	1/31/2023	ON-CALL COMMUNICATIONS	1,722.50	1,722.50
586703	2/24/2023	007027	TURF STAR, INC 1221557-00	2/8/2023	CLASSES FOR N. PRAYTOR	100.00	100.00
586704	2/24/2023	030375	UNITY COURIER SERVICE INC486344	2/1/2023	UTILITY BILLING COURIER SI	535.88	535.88
586705	2/24/2023	001190	USA BLUE BOOK 253004	1/31/2023	SUPPLIES	139.17	139.17
586706	2/24/2023	034362	USPS 021023	2/10/2023	SPECIAL MAILING	3,000.00	3,000.00
586707	2/24/2023	034952	VALENCIA, JAZMIN 48536979	1/9/2023	REFUND OF DEPOSIT	50.00	50.00
586708	2/24/2023	003356	WATERLINE TECHNOLOGIES 5619031	2/3/2023	HYPOCHLORITE SOLUTIONS	2,237.10	
			5615521	12/28/2022	HYPOCHLORITE SOLUTIONS	1,296.48	3,533.58
586709	2/24/2023	034979	WHITAKER, CHELSEA 48791232	1/17/2023	REFUND OF DEPOSIT	50.00	50.00
586710	2/24/2023	035040	WILLIAMS, CRAIG SINCLAIR SC500829	11/28/2022	PARKING CITATION REFUND	43.00	43.00
586711	2/24/2023	035001	WILLIAMSON, JUSTIN 48829055	1/18/2023	REFUND - CLASS CANCELLE	122.00	122.00
586712	2/24/2023	000870	WITTMAN ENTERPRISES, LLC2301023	2/16/2023	AMBULANCE BILLING SERVI	7,945.72	7,945.72
586713	2/24/2023	031560	ZANDIEH, STEPHANIE 48536911	1/9/2023	REFUND OF DEPOSIT	50.00	50.00
Sub total for BANK OF THE WEST:							2,145,866.58

167 checks in this report.

Grand Total All Checks: 2,145,866.58