

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

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON March 21, 2023  
IN THE AMOUNT OF \$ 4,565,865.58

\_\_\_\_\_  
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	
2810	3/3/2023	000964	CALPERS	1000000170876	2/14/2023	MEDICAL PREMIUMS	235,565.04	235,565.04
2811	3/3/2023	000964	CALPERS	1000000170877	2/14/2023	MEDICAL PREMIUMS	15,235.68	15,235.68
2812	3/3/2023	024009	CA PUB EMP RETIREMENT S`PP#04/23		2/19/2023	PERS CONTRIBUTIONS FOR	86,098.24	86,098.24
2813	3/3/2023	002474	CA PUB EMPLOY RETIREMENPP04/23		2/19/2023	PERS CONTRIBUTIONS	5,930.43	5,930.43
586714	3/3/2023	024081	A Z SAN CLEMENTE PARTNEI030123		3/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
586715	3/3/2023	016780	ABDELMUTI DEVELOPMENT (030123		3/1/2023	PARKING LOT LEASE AGREE	700.00	700.00
586716	3/3/2023	030207	ADKINS, BRIAN	49506338	2/7/2023	REFUND OF DEPOSIT	50.00	50.00
586717	3/3/2023	035066	AGUIRRE, PRISCILLA	Ref002523603	2/28/2023	UB Refund Cst #101829	47.75	47.75
586718	3/3/2023	035078	ALVEREZ, EDGAR	Ref002523615	2/28/2023	UB Refund Cst #105803	59.05	59.05
586719	3/3/2023	027272	ALZATE, HAROLD	Ref002523595	2/28/2023	UB Refund Cst #092620	108.13	108.13
586720	3/3/2023	035010	AMERICAN LEGION POST 4249521960		2/8/2023	REFUND OF DEPOSIT	50.00	50.00
586721	3/3/2023	005078	ANTHEM BLUE CROSS	2020295772547	2/16/2023	REFUND FOR AMBULANCE S	1,284.48	1,284.48
586722	3/3/2023	035051	ANTHEM BLUE CROSS	2021205120060	2/16/2023	REFUND FOR AMBULANCE S	1,179.54	1,179.54
586723	3/3/2023	024288	ARMOR FENCE CONCEPTS	120722-09	2/15/2023	FENCE REPAIRS	495.00	
				120722-07	2/14/2023	ARMOR - CHAIN LINK FENCE	5,695.00	6,190.00
586724	3/3/2023	019898	ATS COMMUNICATIONS	929047	1/30/2023	LA23187D FEB 2022 PAYMEN	669.93	
				929890	2/21/2023	LA03597B - FEB 2022 PAYMEI	601.02	1,270.95
586725	3/3/2023	035011	BABLOVE, JESSE	49448306	2/6/2023	REFUND - GAME CANCELLEI	65.00	65.00
586726	3/3/2023	025638	BAKER INTERNATIONAL INC,	1171971	2/17/2023	DESIGN & CONSTR SUPPOR	5,300.00	5,300.00
586727	3/3/2023	035080	BALJINNYAM, ZOLZAYA	Ref002523617	2/28/2023	UB Refund Cst #105877	15.25	15.25
586728	3/3/2023	024030	BAY ALARM COMPANY	20361685	2/15/2023	3321970 MONITORING SERVI	150.00	150.00
586729	3/3/2023	007922	BEE BUSTERS	138926	2/15/2023	REMOVAL OF COLONY BEES	125.00	125.00
586730	3/3/2023	035072	BERKOWITZ, ZACH	Ref002523609	2/28/2023	UB Refund Cst #104986	120.00	120.00
586731	3/3/2023	033860	BETHKE, RACHEL	49506415	2/7/2023	REFUND OF DEPOSIT	50.00	
				49535529	2/8/2023	REFUND OF DEPOSIT	50.00	100.00
586732	3/3/2023	031618	BIRD SOLUTIONS INT'L, INNC266734		1/27/2023	BIRD TRAPPING & REHOMIN	175.00	
				270523	2/3/2023	BIRD TRAPPING & REHOMIN	175.00	
				270524	2/10/2023	BIRD TRAPPING & REHOMIN	175.00	525.00
586733	3/3/2023	032624	BLECKERT'S POWER SERVIC1129		2/17/2023	GENERATOR RENTAL FOR C	10,904.34	10,904.34
586734	3/3/2023	035058	BOARDMAN, BETH	Ref002523589	2/28/2023	UB Refund Cst #000489	20.55	20.55
586735	3/3/2023	026424	BOUGHTON, MARJORIE T	030123	3/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
586736	3/3/2023	016000	BOUND TREE MEDICAL, LLC	84852226	2/7/2023	MEDICAL SUPPLIES	627.03	627.03
586737	3/3/2023	035060	BURKHARTSMEIER, CORINNI	Ref002523592	2/28/2023	UB Refund Cst #074391	20.44	20.44
586738	3/3/2023	035075	BUSH, JUSTIN	Ref002523612	2/28/2023	UB Refund Cst #105522	45.53	45.53

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586739	3/3/2023	005046	C. WELLS PIPELINE MATERIALS	SINV23-1240	2/6/2023	PIPELINE MATERIALS	905.10
				SINV23-1241	2/6/2023	PIPELINE MATERIALS	363.45
				SINV23-1118	1/30/2023	CYPRUS SHORE PN 24401 RI	11,055.15
				SINV23-1100	1/13/2023	ANGLE STOPS FOR STOCK F	5,818.50
				SINV23-1101	1/13/2023	BACKSIDE BALL VALVES FOF	6,378.80
				SINV23-1417	2/17/2023	PIPELINE MATERIALS	521.51
				SINV23-1239	2/6/2023	PIPELINE MATERIALS	2,101.13
							27,143.64
586740	3/3/2023	019062	CALIF COAST CARPET & FLOORING	9994	2/17/2023	CARPET REPAIR	450.00
586741	3/3/2023	027238	CALPINE ENERGY SOLUTIONS	2305400176454	2/23/2023	ELECTRICITY A/C #281213	552.80
				2305400176454	2/23/2023	ELECTRICITY A/C #271426	18,661.52
				2305400176454	2/23/2023	ELECTRICITY A/C #281216	300.48
				2305400176454	2/23/2023	ELECTRICITY A/C #281219	10,433.50
				2305400176454	2/23/2023	ELECTRICITY A/C #281217	862.11
				2305400176454	2/23/2023	ELECTRICITY A/C #281212	9,558.29
				2305400176454	2/23/2023	ELECTRICITY A/C #281215	6,887.71
				2305400176455	2/23/2023	ELECTRICITY A/C #281211	663.42
				2305400176454	2/23/2023	ELECTRICITY A/C #281218	120,283.31
							168,203.14
586742	3/3/2023	026426	CARRICK, CYNTHIA T	030123	3/1/2023	PARKING LOT LEASE AGREE	166.66
586743	3/3/2023	035014	CASIAN, BRENDA KADILLAK	49506373	2/7/2023	REFUND OF DEPOSIT	50.00
586744	3/3/2023	028904	CATALYST OFFICE	19728	11/18/2022	HR STORAGE	1,867.90
586745	3/3/2023	027797	CENTRITEK	2023-003	2/9/2023	CENTRIFUGE FEED TUBE FC	13,238.56
586746	3/3/2023	035039	CHEM PRO LLC	682418	12/23/2021	MONTHLY WATER TREATMEI	310.00
				IN102111	1/1/2023	CHEM PRO - W.TRTMT C.TW	344.00
				IN104646	2/1/2023	CHEM PRO - W.TRTMT C.TW	344.00
							998.00
586747	3/3/2023	035049	CHENG, MEISHIA	02162023	2/16/2023	REFUND FOR AMBULANCE S	225.00
586748	3/3/2023	019519	CINTAS CORPORATION	1903744342	2/15/2023	APPAREL FOR STAFF	78.20
586749	3/3/2023	028815	CIVICPLUS LLC	236603	8/5/2022	MUNICODE E-UPDATE	296.00
				241506	9/30/2022	MUNICODE PAGES	131.10
				241527	9/30/2022	MUNICODE E-UPDATE	505.75
				246660	10/31/2022	FINANCE CHARGE	8.32
				249496	11/30/2022	FINANCE CHARGE	5.00
				252384	12/31/2022	MUNICODE E-UPDATE	14.26
				246988	1/1/2023	MUNICODE ARCHIVAL ORDB.	475.00
				253357	1/13/2023	MUNICODE E-UPDATE	158.13
				254285	1/31/2023	FINANCE CHARGES	14.39
							1,607.95

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586750	3/3/2023	035084	CLEMMER, DIANE Ref002523621	2/28/2023	UB Refund Cst #106661	9.34	9.34
586751	3/3/2023	003559	COASTAL ANIMAL SERVICES MAR23	3/1/2023	CONTRACTED SERVICES PA	81,001.67	81,001.67
586752	3/3/2023	026046	COLTS LANDSCAPE INC 022023-1208	2/20/2023	COLTS - STREETSCAPES (SL	1,200.00	1,200.00
586753	3/3/2023	009560	COLUMBIA CASCADE COMPA40725-53	12/30/2022	KID SPINNER	2,372.21	2,372.21
586754	3/3/2023	001417	CONSOLIDATED ELECTRIC D1038956	2/16/2023	MATERIALS	1,127.70	
			1039151	2/21/2023	MATERIALS	230.02	
			1038946	2/16/2023	MATERIALS	48.35	
			1038897	2/15/2023	MATERIALS	45.73	
			1038764	2/13/2023	MATERIALS	430.28	
			1038663	2/10/2023	MATERIALS	1,162.87	3,044.95
586755	3/3/2023	001394	COOK PGA GOLF SHOP INC, 022823	2/28/2023	2/20/23 - 2/26/23 WEEKLY PAY	10,108.74	10,108.74
586756	3/3/2023	006090	COX COMMUNICATIONS 058716701	1/8/2023	COX COMMUNICATIONS DAT	6,480.76	
			058716701	12/8/2022	COX COMMUNICATIONS DAT	6,473.19	
			058716701	2/8/2023	COX COMMUNICATIONS DAT	6,480.83	
			058716701ADJ	1/8/2023	COX COMMUNICATIONS DAT	163.33	
			036560403	1/1/2023	COX COMMUNICATIONS DAT	0.35	
			051121801	12/4/2022	COX COMMUNICATIONS DAT	134.00	
			063610201	2/1/2023	COX COMMUNICATIONS DAT	163.68	
			060853001	1/21/2023	COX COMMUNICATIONS DAT	123.33	
			060853001	12/21/2022	COX COMMUNICATIONS DAT	119.11	
			051121801	2/4/2023	COX COMMUNICATIONS DAT	134.00	
			051121801	1/4/2023	COX COMMUNICATIONS DAT	134.00	
			063610201	1/1/2023	COX COMMUNICATIONS DAT	163.68	
			036560403	2/1/2023	COX COMMUNICATIONS DAT	163.68	20,733.94
586757	3/3/2023	006090	COX COMMUNICATIONS 050935601	2/1/2023	A/C 001 7601 050935601	134.00	134.00
586758	3/3/2023	006090	COX COMMUNICATIONS 052093001	2/12/2023	LANDLINE PHONE SERVICES	21.06	21.06
586759	3/3/2023	035085	CRAWFORD, KARRIE Ref002523622	2/28/2023	UB Refund Cst #106712	82.22	82.22
586760	3/3/2023	035069	CURRAN, BENNETT Ref002523606	2/28/2023	UB Refund Cst #102846	97.12	97.12
586761	3/3/2023	005410	DEIST-BINSFIELD, INC 2120	2/14/2023	BLANKET PURCHASE ORDER	3,412.50	
			2119	2/14/2023	FY23 AS-NEEDED BLANKET/	2,310.00	5,722.50
586762	3/3/2023	015290	DELTACARE USA BE005378136	3/1/2023	05-R10220600000 HMO DENT.	1,756.94	1,756.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586763	3/3/2023	002647	DENAULT'S HARDWARE, INC	515962	2/15/2023	HARDWARE & MAINT SUPPL	69.36
				515867	2/8/2023	HARDWARE & MAINT SUPPL	21.32
				516085	2/22/2023	HARDWARE & MAINT SUPPL	124.05
				516069	2/21/2023	HARDWARE & MAINT SUPPL	16.46
				515909	2/10/2023	HARDWARE & MAINT SUPPL	192.41
				515953	2/14/2023	HARDWARE & MAINT SUPPL	11.71
				515869	2/8/2023	HARDWARE & MAINT SUPPL	137.28
				515872	2/9/2023	HARDWARE & MAINT SUPPL	53.63
				515952	2/14/2023	HARDWARE & MAINT SUPPL	103.87
				515950	2/14/2023	HARDWARE & MAINT SUPPL	32.95
				516076	2/21/2023	HARDWARE & MAINT SUPPL	84.43
				515989	2/15/2023	HARDWARE & MAINT SUPPL	27.27
							874.74
586764	3/3/2023	008338	DETECTION INSTRUMENTS	C4000-54373	2/16/2023	ODOR MONITORING	364.56
586765	3/3/2023	004462	DOHENY PLUMBING, INC.	65341	1/20/2023	BEACHES & PARKS MAINTEN	678.00
				65388	2/2/2023	BEACHES & PARKS MAINTEN	587.00
				64996	1/27/2023	BEACHES & PARKS MAINTEN	467.50
				65307	2/16/2023	BEACHES & PARKS MAINTEN	2,244.03
							3,976.53
586766	3/3/2023	035071	DUCHARAME, COLLIN	Ref002523608	2/28/2023	UB Refund Cst #104799	126.22
586767	3/3/2023	009540	DUDEK & ASSOCIATES, INC.	202300270	2/14/2023	ON-CALL CONSULTING SERV	437.50
586768	3/3/2023	028690	DUNNWALD, SARA	49483652	2/7/2023	REFUND - SCHEDULE CONFI	142.00
586769	3/3/2023	004177	E STEWART & ASSOC INC	8022S	1/28/2023	GRAFFITI REMOVAL - PRIV.&	3,000.00
				8023S	1/28/2023	GRAFFITI REMOVAL - PRIV.&	1,720.00
				8024S	1/28/2023	GRAFFITI REMOVAL - PUBLIC	1,600.00
				8025S	1/28/2023	GRAFFITI REMOVAL - PUBLIC	1,880.00
							8,200.00
586770	3/3/2023	030202	ENVIRONMENTAL COMP EXP	2304-115	2/18/2023	AS-NEEDED REGULATORY C	1,859.04
586771	3/3/2023	000026	FEDERAL EXPRESS CORP	8-049-34650	2/24/2023	SHIPPING CHARGES	71.06
				8-042-14701	2/17/2023	SHIPPING CHARGES	13.19
							84.25
586772	3/3/2023	035023	FLORES, HEATHER	49452112	2/6/2023	REFUND - CHANGED MIND	179.50
586773	3/3/2023	012860	FUN EXPRESS, INC.	721099410-01	11/22/2022	RECREATION PROGRAM SUI	94.44
							94.44
586774	3/3/2023	031385	GEOSYNTEC CONSULTANTS	1423039	1/17/2023	WQMP - FRONTERA MEMOR	967.50
				1423079	2/8/2023	WATER QUALITY MANAGEMI	704.00
							1,671.50
586775	3/3/2023	007371	GILLIBRAND COMPANY, INC.,	210782	1/30/2023	V. BALL SAND - RSC PK.	4,475.57
586776	3/3/2023	015195	GMU GEOTECHNICAL, INC	63168	1/31/2022	ENG22-443, 3015 EMINENCIA	1,055.00
586777	3/3/2023	030568	GOLDEN STATE LABOR COMI	07.2019.16R1	6/24/2019	W. PALIZADA SIDEWALK IMP	273.95
586778	3/3/2023	029327	GOLDEN WEST WINDOW SEI	25597	2/10/2023	WINDOW CLEANING QUARTI	910.00
							910.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586779	3/3/2023	001926	GRAINGER, INC, W.W.	9611243693	2/16/2023	HARDWARE / EQUIPMENT	915.79	
				9618523584	2/22/2023	HARDWARE / EQUIPMENT	272.03	
				9598623727	2/6/2023	HARDWARE / EQUIPMENT	547.21	
				9602019888	2/8/2023	HARDWARE / EQUIPMENT	533.38	2,268.41
586780	3/3/2023	017866	GREENWOOD, JOHN J	030123	3/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
586781	3/3/2023	035070	GUERRERO, TAYLOR	Ref002523607	2/28/2023	UB Refund Cst #104181	193.48	193.48
586782	3/3/2023	001140	HACH COMPANY	13471027	2/17/2023	LAB SUPPLIES	1,643.85	
				13473346	2/20/2023	LAB SUPPLIES	262.07	
				13414276	1/9/2023	CALIBRATION FOR EQUIPME	6,570.16	8,476.08
586783	3/3/2023	035048	HANNEGAN, MARY	02162023	2/16/2023	REFUND FOR AMBULANCE S	143.34	143.34
586784	3/3/2023	034246	HANSON BRIDGETT LLP	1341642	2/22/2023	LEGAL SERVICES FOR PRA /	1,650.00	
				1341643	2/22/2023	LEGAL SERVICES FOR PRA /	1,850.00	3,500.00
586785	3/3/2023	018614	HATCO INTERNATIONAL	557180BAL	3/7/2022	LIFEGUARD VISORS	45.36	45.36
586786	3/3/2023	035063	HONSINGER, J	Ref002523596	2/28/2023	UB Refund Cst #094664	28.44	28.44
586787	3/3/2023	032126	HORN, KARA	49506395	2/7/2023	REFUND OF DEPOSIT	50.00	50.00
586788	3/3/2023	035068	HUNT, BRAD	Ref002523605	2/28/2023	UB Refund Cst #102602	120.00	120.00
586789	3/3/2023	007033	IMPERIAL SPRINKLER SUPPL	0009581998-001	2/21/2023	IRRIGATION SUPPLIES #1327	317.64	
				0009602756-002	2/22/2023	IRRIGATION SUPPLIES #1327	783.99	
				0009601379-001	2/22/2023	IRRIGATION SUPPLIES #1327	48.10	
				0009567578-001	2/22/2023	IRRIGATION SUPPLIES #1327	442.40	
				0009612701-001	2/23/2023	IRRIGATION SUPPLIES #1327	-43.56	
				0009384283-001	2/1/2023	IRRIGATION SUPPLIES #1327	137.64	
				0009483983-002	2/16/2023	IRRIGATION SUPPLIES #1327	175.68	
				0009591857-001	2/21/2023	IRRIGATION SUPPLIES #1327	174.60	
				0009423981-001	2/6/2023	IRRIGATION SUPPLIES #1327	153.65	
				0009442270-001	2/7/2023	IRRIGATION SUPPLIES #1327	28.85	
				0009552091-001	2/17/2023	IRRIGATION SUPPLIES #1327	799.81	
				0009555964-001	2/17/2023	IRRIGATION SUPPLIES #1327	51.31	
				0009483983-001	2/10/2023	IRRIGATION SUPPLIES #1327	1,420.74	
				0009478737-001	2/10/2023	IRRIGATION SUPPLIES #1327	171.63	
				0009470306-002	2/9/2023	IRRIGATION SUPPLIES #1327	160.28	
				0009469457-001	2/9/2023	IRRIGATION SUPPLIES #1327	109.09	
				0009471338-001	2/9/2023	IRRIGATION SUPPLIES #1327	75.58	
				0009426154-001	2/6/2023	IRRIGATION SUPPLIES #1327	150.16	5,157.59
586790	3/3/2023	020314	INTERNATIONAL PAVING SER	926086	11/4/2022	DEPOSIT REFUND HYDR ME	733.08	733.08

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586791	3/3/2023	035077	JAIME, REMI Ref002523614	2/28/2023	UB Refund Cst #105641	54.42	54.42
586792	3/3/2023	022623	JCTEES.COM CORPORATION8603	2/15/2023	LOGO SHIRTS	1,786.42	1,786.42
586793	3/3/2023	035057	JEWITT, CATHERINE Ref002523588	2/27/2023	UB Refund Cst #064690	649.24	649.24
586794	3/3/2023	035061	JOHNSON, LISA Ref002523593	2/28/2023	UB Refund Cst #087745	3,395.25	3,395.25
586795	3/3/2023	008609	JOHNSTONE SUPPLY OF SAN2119187	2/22/2023	HEAT SEAL STICK	286.79	
			2119042	2/9/2023	MAINT. SUPPLIES	595.39	882.18
586796	3/3/2023	005845	JON'S FLAGS & POLES INC. F87599	2/8/2023	CITY FLAGS	1,441.70	1,441.70
586797	3/3/2023	006381	JTB SUPPLY COMPANY, INC 111107	10/31/2022	ELECTRICAL MAINT. SUPPLII	1,591.60	1,591.60
586798	3/3/2023	035083	KEUNG, STEVEN Ref002523620	2/28/2023	UB Refund Cst #106464	68.32	68.32
586799	3/3/2023	033025	KHANNAKHJAVANI, JOELLE 49460410	2/6/2023	REFUND - CHANGED MIND	142.00	142.00
586800	3/3/2023	035065	KING, MALVINA Ref002523601	2/28/2023	UB Refund Cst #099978	45.14	45.14
586801	3/3/2023	001721	KNORR SYSTEMS, INC. SI245679	2/23/2023	POOL EQUIPMENT	20.58	
			SI245644	2/23/2023	POOL EQUIPMENT	115.10	
			SI245391	2/17/2023	POOL EQUIPMENT	329.01	
			PWSVI-8181	12/27/2022	POOL EQUIPMENT	1,827.31	2,292.00
586802	3/3/2023	020138	KRIEGER ELECTRIC 32889	1/16/2023	VHSP FAULTY LIGHTING CIR	2,478.00	
			32890	1/16/2023	VHSP LIGHTING PARTS	1,214.00	3,692.00
586803	3/3/2023	035054	KUKKONEN, CARL B22-2374	11/9/2022	REFUND OF WMP FEE	250.00	250.00
586804	3/3/2023	028234	KUNTZ, DAMON 030123	3/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
586805	3/3/2023	001779	KUSUNOKI, GARY I 1691	1/30/2023	CITATION HEARING OFFICEF	250.00	250.00
586806	3/3/2023	019315	LEE & RO, INC 1233/03	2/16/2023	ENGINEERING SERVICES FC	15,893.46	
			1233/02	2/3/2023	ENGINEERING SERVICES FC	47,333.56	
			1233/01	2/10/2023	ENGINEERING SERVICES FC	41,118.00	104,345.02
586807	3/3/2023	035074	LEEDOM, WILLIAM Ref002523611	2/28/2023	UB Refund Cst #105352	120.00	120.00
586808	3/3/2023	019816	LGC GEOTECHNICAL INC 01-18179	9/30/2022	PN 16209 LINDA LANE SLOPE	1,175.00	
			01-18197	9/30/2022	PN 21208 LINDA LANE SLOPE	1,500.00	2,675.00
586809	3/3/2023	035031	LLOYD, VANESSA 49506298	2/7/2023	REFUND OF DEPOSIT	50.00	50.00
586810	3/3/2023	007564	LOWE'S COMPANIES, INC. 24487	2/16/2023	#0333392 SUPPLIES	151.15	
			24070	2/22/2023	#0333392 SUPPLIES	102.33	
			10346	2/14/2023	#0333392 SUPPLIES	134.84	388.32
586811	3/3/2023	035032	LYONS, CHANELLE 49506313	2/7/2023	REFUND OF DEPOSIT	50.00	50.00
586812	3/3/2023	035059	MANN, JERRY A Ref002523590	2/28/2023	UB Refund Cst #012392	100.00	100.00
586813	3/3/2023	030686	MASON, ANGIE 49506441	2/7/2023	REFUND OF DEPOSIT	50.00	50.00
586814	3/3/2023	035064	MEYER FAMILY TRUST Ref002523597	2/28/2023	UB Refund Cst #096160	73.36	73.36
586815	3/3/2023	035082	MIRHOSENI, SARA Ref002523619	2/28/2023	UB Refund Cst #106263	56.86	56.86

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586816	3/3/2023	034862	MITCHELL, SHELLEY	49506484	2/7/2023	REFUND OF DEPOSIT	50.00	50.00
586817	3/3/2023	002139	MITY-LITE, INC	00156969	2/7/2023	CHAIR CART	564.98	564.98
586818	3/3/2023	004573	MOFFATT & NICHOL ENGINEE	00776624	2/22/2023	CONTRACT FOR NATURE BA	5,566.55	5,566.55
586819	3/3/2023	031448	MONARCH HEALTH PLAN INC	20220127920071	2/16/2023	REFUND FOR AMBULANCE S	364.58	364.58
586820	3/3/2023	035079	MONSON, ERICA	Ref002523616	2/28/2023	UB Refund Cst #105870	26.19	26.19
586821	3/3/2023	035062	MORAN, MARIE	Ref002523594	2/28/2023	UB Refund Cst #091128	69.51	69.51
586822	3/3/2023	030139	MSA SAFETY INCORPORATEI	963033135	2/16/2023	10 SENSORS	1,646.96	1,646.96
586823	3/3/2023	033959	MSW CONSULTANT, INC.	555	12/9/2022	SOLID WASTE PROCUREMEI	7,310.00	7,310.00
586824	3/3/2023	006627	MUNI WATER DIST OF ORAN	11065	2/15/2023	MWDOC CHARGES RELATEI	490,182.57	490,182.57
586825	3/3/2023	003762	NATIONAL CONST RENTALS,	6880638	2/6/2023	PORTABLE RESTROOMS DA	577.83	577.83
586826	3/3/2023	029090	NATIONAL TRENCH SAFETY	1575919	2/6/2023	K-RAIL RENTAL/CYPRUS SH	702.24	702.24
586827	3/3/2023	035076	NGUYEN, DANNY	Ref002523613	2/28/2023	UB Refund Cst #105579	82.90	82.90
586828	3/3/2023	030708	NICHOL, KATIE	49483566	2/7/2023	REFUND - CHANGED MIND	142.00	142.00
586829	3/3/2023	023015	NURSERY PRODUCTS LLC	36015	2/1/2023	TRANSPORT OF BIOSOLIDS	30,169.47	30,169.47
586830	3/3/2023	030289	OCCUPATIONAL HEALTH CTR	78285479	2/15/2023	PHYS LEVEL 2, DOT PHYSIC/	183.00	183.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586831	3/3/2023	001207	ODP BUSINESS SOLUTIONS	1287701635001	1/25/2023	OFFICE SUPPLIES A/C #8983	32.95
				287701636001	1/26/2023	OFFICE SUPPLIES A/C #8983	46.52
				290297098001	1/26/2023	OFFICE SUPPLIES A/C #8983	93.04
				290298316001	1/26/2023	OFFICE SUPPLIES A/C #8983	43.19
				287695404001	1/26/2023	OFFICE SUPPLIES A/C #8983	61.61
				286711099001	2/9/2023	OFFICE SUPPLIES A/C #8983	15.40
				292808293001	2/10/2023	OFFICE SUPPLIES A/C #8983	43.34
				292802234001	2/10/2023	OFFICE SUPPLIES A/C #8983	62.04
				293979109001	2/14/2023	OFFICE SUPPLIES A/C #8983	74.93
				292940296001	2/10/2023	OFFICE SUPPLIES A/C #8983	163.33
				292939281001	2/10/2023	OFFICE SUPPLIES A/C #8983	63.94
				292257329001	2/8/2023	OFFICE SUPPLIES A/C #8983	54.27
				291211191001	2/9/2023	OFFICE SUPPLIES A/C #8983	63.94
				288799601001	1/23/2023	OFFICE SUPPLIES A/C #8983	61.45
				288801565001	1/23/2023	OFFICE SUPPLIES A/C #8983	13.93
				288859997001	1/25/2023	OFFICE SUPPLIES A/C #8983	62.05
				286680338001	2/9/2023	OFFICE SUPPLIES A/C #8983	78.86
				287755253001	1/26/2023	OFFICE SUPPLIES A/C #8983	93.88
				288910869001	1/28/2023	OFFICE SUPPLIES A/C #8983	21.09
				288902978001	1/30/2023	OFFICE SUPPLIES A/C #8983	145.92
				288902978002	1/30/2023	OFFICE SUPPLIES A/C #8983	29.08
				292363209001	2/8/2023	OFFICE SUPPLIES A/C #8983	17.33
				288241148001	2/15/2023	OFFICE SUPPLIES A/C #8983	99.23
							1,441.32
586832	3/3/2023	025959	OMNI ENTERPRISE INC	CSC52723	2/7/2023	Janitorial Service for Utilities	3,500.00
586833	3/3/2023	008563	ONESOURCE DISTRIBUTORS	57113221.001	2/15/2023	UNINTERRUPTABLE POWER S	6,339.68
				S7066903.002	12/6/2022	SUPPLY	344.39
							6,684.07
586834	3/3/2023	002372	ORANGE COUNTY FIRE AUTH	S0479710	2/15/2023	OCFA CONTRACT SERVICES	2,718,765.42
586835	3/3/2023	001086	ORANGE COUNTY TREAS/TA	SH64613	2/7/2023	AFIS USER FEES	2,449.00
				PW230552	2/15/2023	ANNUAL PAYMENT TO COUN	18,855.06
							21,304.06
586836	3/3/2023	020153	PACIFIC ADVANCED CIVIL EN	6941	1/31/2023	ENGINEERING DESIGN SER	5,174.50
							5,174.50
586837	3/3/2023	016405	PACIFIC DIVERSIFIED LLC	Ref002523591	2/28/2023	UB Refund Cst #015399	24.09
							24.09
586838	3/3/2023	002670	PETTY CASH	022723	2/27/2023	REPLENISH PETTY CASH	339.46
							339.46
586839	3/3/2023	016440	PIONEER AMERICAS LLC	107.900243729	2/15/2023	SUPPLY & DELIVERY OF SOI	8,441.06
							8,441.06
586840	3/3/2023	019735	PLAYPOWER LT FARMINGTOI	1400267239	2/10/2023	EQUIPMENT / HARDWARE	516.66
							516.66

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586841	3/3/2023	008613	POLYDYNE, INC	1713460	2/9/2023	SUPPLY & DELIVERY OF POL	8,475.62	
				1713769	2/10/2023	SUPPLY & DELIVERY OF CHE	3,950.12	12,425.74
586842	3/3/2023	033867	POPE, LISA MICHELLE	230216	2/16/2023	HUMAN AFFAIRS COMMITTEE	156.25	156.25
586843	3/3/2023	003616	PRUDENTIAL OVERALL SUPP	132172660	2/14/2023	1273604 UNIFORMS RENTAL	25.50	
				132173912	2/21/2023	1273604 UNIFORMS RENTAL	25.50	
				132172661	2/14/2023	1372603/1273601/1273604 UN	65.05	
				132173913	2/21/2023	1372603/1273601/1273604 UN	65.05	181.10
586844	3/3/2023	006419	RAIN FOR RENT	1841387	2/17/2023	RENTAL OF TEMPORARY HY	1,067.30	1,067.30
586845	3/3/2023	003033	RALPHS GROCERY CO	1222134849-22C	2/1/2023	CUST #50978 BPR A/C # E10C	22.46	22.46
586846	3/3/2023	034899	RANCHO COSTA, LLC	Ref002523623	2/28/2023	UB Refund Cst #106885	73.23	73.23
586847	3/3/2023	001029	RED WING BUS ADVANTAGE	20230216036205	2/16/2023	A/C #36205 / WORK BOOTS	721.91	721.91
586848	3/3/2023	035081	REDWOOD LLC	Ref002523618	2/28/2023	UB Refund Cst #106237	14.70	14.70
586849	3/3/2023	035073	REGAN, ELIZABETH	Ref002523610	2/28/2023	UB Refund Cst #105129	74.26	74.26
586850	3/3/2023	035036	RELLAFORD, LACEY	49529235	2/8/2023	REFUND - SCHEDULE CONF	145.00	145.00
586851	3/3/2023	031087	ROBERTS, JADE	49506351	2/7/2023	REFUND OF DEPOSIT	50.00	50.00
586852	3/3/2023	001875	ROY ALLAN SLURRY SEAL, IN	922349	8/18/2022	DEPOSIT REFUND - HYDR MI	98.88	
				PP5	2/6/2023	CONSTRUCTION FOR FY23	151,412.67	151,511.55
586853	3/3/2023	009671	RRM DESIGN GROUP	1453-03-0123	2/14/2023	ENG SRVS FOR NEW SEWER	6,840.00	6,840.00
586854	3/3/2023	019970	RYDIN DECAL	PS-CR104031	1/16/2023	CREDIT INCORRECT INVOICE	-330.14	
				PS-INV104396	1/16/2023	ECON DEV PRINTING / HANG	382.55	52.41
586855	3/3/2023	017679	SALGADO, ODALIS	Ref002523602	2/28/2023	UB Refund Cst #101096	49.96	49.96
586856	3/3/2023	000768	SAN CLEMENTE CITY WATER	020823	2/8/2023	WATER SERVICE	34,570.04	34,570.04
586857	3/3/2023	014307	SAN CLEMENTE TIMES LLC	14732	1/27/2023	LEGAL ADS	1,340.95	1,340.95
586858	3/3/2023	001174	SAN DIEGO GAS & ELECTRIC	021623	2/16/2023	0035968576381 DISTRIBUTIO	373.10	373.10
586859	3/3/2023	001106	SANCON TECHNOLOGIES, IN	927725	12/14/2022	DEPOSIT REFUND - HYDR MI	1,594.32	1,594.32
586860	3/3/2023	009896	SANTA MARGARITA WATER	D000940050-4578	2/7/2023	WATER SERVICES #00094005	70.50	
				000940050-4484	2/7/2023	WATER SERVICES #00094005	200.85	
				001140130-5112	2/7/2023	WATER SERVICES #00114013	267.81	
				001140130-5029	2/7/2023	WATER SERVICES #00114013	280.21	
				001140130-5231	2/7/2023	WATER SERVICES #00114013	131.41	
				001140130-5230	2/7/2023	WATER SERVICES #00114013	203.33	
				001140130-5230	2/7/2023	WATER SERVICES #00114013	124.67	1,278.78
586861	3/3/2023	030067	SANTEL, ROSEANN	49506429	2/7/2023	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586862	3/3/2023	035050	SELLERS, ROBERT	20162023-1	2/16/2023	REFUND FOR AMBULANCE S	61.31
				02162023-2	2/16/2023	REFUND FOR AMBULANCE S	195.00
				20162023-3	2/16/2023	REFUND FOR AMBULANCE S	195.00
							451.31
586863	3/3/2023	002196	SIERRA ANALYTICAL LABS, IN	3B14011	2/14/2023	WRP TREATMENT WATER QI	4,330.00
				3B14009	2/14/2023	POTABLE WATER QUALITY A	1,900.00
				3B14010	2/14/2023	RECLAIMED WATER QUALIT'	705.00
							6,935.00
586864	3/3/2023	002431	SMART & FINAL IRIS, INC.	581788	2/21/2023	ACCT #60124600010399088	23.68
				184466	2/21/2023	ACCT #60124600010399088	173.99
							197.67
586865	3/3/2023	003857	SOCAL FIRST AID & SAFETY	42-023622	2/1/2023	FIRST AID SUPPLIES	321.26
586866	3/3/2023	000311	SOUTH COAST AIR QUALITY	4125354	2/1/2023	HOT SOPTS PROGRAM FEE	151.85
				4122997	2/1/2023	134221 ANNUAL RENEWAL FI	468.76
							620.61
586867	3/3/2023	002755	SOUTH COAST DISTRIBUTIN	298514	2/24/2023	SUPPLIES	183.07
586868	3/3/2023	000817	SOUTH COAST WATER DIST	4596	1/31/2023	JRWSS FY23 CAPITAL IMPRC	65,030.00
							65,030.00
586869	3/3/2023	003563	STANDARD INSURANCE	02132023	2/13/2023	VOLUNTARY LIFE INSURANC	70.25
							70.25
586870	3/3/2023	014098	STANDARD INSURANCE	MAR23	2/23/2023	INSURANCE	7,264.27
							7,264.27
586871	3/3/2023	022514	STARFISH SIGNS & GRAPHIC	INV-6392	2/14/2023	PACT HOUSE SIGNS	911.57
				INV-6367	2/15/2023	STENCILS FOR LG TOWERS	365.39
							1,276.96
586872	3/3/2023	035053	STEVEN SCHROER LIVING	TFB22-1335	8/24/2022	REFUND OF WMP FEE	750.00
							750.00
586873	3/3/2023	035067	STIRIZ, CHRISTOPHER	Ref002523604	2/28/2023	UB Refund Cst #102554	19.17
							19.17
586874	3/3/2023	034753	STORM WATER INSPECTION	63281	2/8/2023	ADDITIONAL STORM FILTER	2,571.43
				61849	12/19/2022	SWIMS - CLEAN 175 STORM	2,335.00
				61850	12/19/2022	SWIMS - CLEAN 175 STORM	325.00
				61852	12/19/2022	SWIMS - CLEAN 175 STORM	2,580.00
				61854	12/19/2022	SWIMS - CLEAN 175 STORM	4,250.00
				61871	12/20/2022	SWIMS - CLEAN 175 STORM	2,550.00
							14,611.43
586875	3/3/2023	026425	TAYLOR, WILLIAM D	030123	3/1/2023	PARKING LOT LEASE AGREE	166.66
							166.66
586876	3/3/2023	032785	THE FRANK HC NAM BYPASS	030123	3/1/2023	PARKING LOT LEASE AGREE	800.00
							800.00
586877	3/3/2023	003436	TONY'S LOCKSMITH	40870	2/3/2023	KEYS/LOCK REPAIR	711.17
				41820	2/8/2023	KEYS/LOCK REPAIR	278.00
				41827	2/14/2023	KEYS/LOCK REPAIR	23.17
				40872ERS	2/20/2023	KEYS/LOCK REPAIR	652.63
							1,664.97

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586878	3/3/2023	021465	TRAFFIC MANAGEMENT PRO956937	2/7/2023	SCHOOL ZONE SIGNS	408.41		
			959933	2/13/2023	PED SIGNS	651.89		
			963366	2/17/2023	WARNING SIGNS	1,478.55		
			963369	2/17/2023	TROLLEY SIGNS	1,232.45		
			951613	1/27/2023	NO U-TURN SIGNS	1,542.33	5,313.63	
586879	3/3/2023	030352	TREA CALLE DEL CERRO LLCRef002523598	2/28/2023	UB Refund Cst #097645	6.22		
			Ref002523599	2/28/2023	UB Refund Cst #097708	245.48		
			Ref002523600	2/28/2023	UB Refund Cst #097725	16.06	267.76	
586880	3/3/2023	000976	TURBO DATA, INC	39395	1/31/2023	CITATION PROCESSING	1,228.38	1,228.38
586881	3/3/2023	016803	UNITED VOLLEYBALL SUPPL\`259855	2/10/2023	VOLLEYBALL NETS, PARTS	1,098.50	1,098.50	
586882	3/3/2023	001190	USA BLUE BOOK	270637	2/16/2023	SUPPLIES	227.77	
				266165	2/13/2023	SUPPLIES	183.97	
				268874	2/15/2023	SUPPLIES	191.71	
				269187	2/15/2023	SUPPLIES	42.38	
				263461	2/9/2023	SUPPLIES	667.86	1,313.69
586883	3/3/2023	034831	VASQUEZ, DEBRA	02162023	2/16/2023	REFUND FOR AMBULANCE S	200.00	200.00
586884	3/3/2023	001965	VORTEX INDUSTRIES, INC.	09-1648244	1/16/2023	C. HALL S. LOBBY DOOR	1,885.00	
				09-1637174	12/22/2022	VORTEX - P&L RSTRM DOOR	9,993.07	11,878.07
586885	3/3/2023	003374	VULCAN MATERIALS COMPAI73546509	2/3/2023	PAVING MATERIALS	2,336.74	2,336.74	
586886	3/3/2023	035006	WAGNER PLATE WORKS WE 3203	2/7/2023	BELLA COLINA AND RES 11 S	5,000.50	5,000.50	
586887	3/3/2023	002324	WALTERS WHOLESALE ELECS122140514.003	2/14/2023	LIGHTING SUPPLIES	27.61		
			S122483492.001	2/20/2023	LIGHTING SUPPLIES	1,577.97		
			S122532559.001	2/17/2023	LIGHTING SUPPLIES	1,152.82		
			S122494680.001	2/21/2023	LIGHTING SUPPLIES	585.05		
			S122500241.001	2/16/2023	MISC PARTS	565.21		
			S122424800.001	2/16/2023	MISC PARTS	1,965.36		
			S122490106.001	2/14/2023	LIGHTING SUPPLIES	2,274.77		
			S122311616.003	2/2/2023	MISC PARTS	314.82		
			S122374072.001	2/2/2023	MISC PARTS	2,833.72		
			S122428023.001	2/6/2023	LIGHTING SUPPLIES	769.58	12,066.91	
586888	3/3/2023	032472	WEST COAST ARBORIST, INC193726	11/30/2022	WCA -TREE MNT. SVCS. BA	9,282.80		
			196318	2/15/2023	WCA -TREE MNT. SVCS. BA	4,982.80	14,265.60	
586889	3/3/2023	008174	WEST COAST SAND & GRAVE582939	2/8/2023	SCREENED FILL SAND	1,224.12	1,224.12	
586890	3/3/2023	009098	WPS TRICARE	2022348299981	2/16/2023	AMBULANCE BILLING REFUN	493.29	493.29

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586891	3/3/2023	011451	XYLEM DEWATERING SOLUT	401229647	2/7/2023	EMERGENCY RENTAL EQUIP	543.06	
				401226754	1/25/2023	EMERGENCY RENTAL EQUIP	5,236.65	
				401228497	2/1/2023	EMERGENCY RENTAL EQUIP	203.65	
				401228819	2/2/2023	EMERGENCY RENTAL EQUIP	3,180.68	
586892	3/3/2023	033251	YODER, REBEKAH	49553675	2/9/2023	REFUND - SCHEDULE CONFI	22.00	9,164.04
<b>Sub total for BANK OF THE WEST:</b>							<b>4,565,865.58</b>	



183 checks in this report.

Grand Total All Checks: 4,565,865.58