

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 \$ 2,671,864.29

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	
2814	3/10/2023	000010	CALIF, STATE OF, EMPLOYM	Ben2523962	3/10/2023	SDI INS: PAYMENT	5,515.04	5,515.04
2815	3/10/2023	004156	CALIF, STATE OF, EMPLOYM	Ben2523960	3/10/2023	STATE TAX: PAYMENT	22,881.19	22,881.19
2816	3/10/2023	001819	FEDERAL WITHOLDING TAX	Ben2523958	3/10/2023	FEDERAL TAX: PAYMENT	155,842.46	155,842.46
2817	3/10/2023	014754	STATE DISBURSMENT UNIT	Ben2523964	3/10/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
586893	3/10/2023	006500	ACE FENCE COMPANY	20799	2/21/2023	IRON GATE REPLCMT.	4,300.00	4,300.00
586894	3/10/2023	035056	ADVANCED ALARM & FIRE IN	3806	2/20/2023	ALARM TESTING DUCTS ANC	425.00	425.00
586895	3/10/2023	010213	AFLAC	Ben2523952	3/10/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
586896	3/10/2023	020113	ALBERT, SOPHI	021523A	2/15/2023	CONTRACT INSTRUCTOR PA	112.00	112.00
586897	3/10/2023	034565	AMAZON BUSINESS	111T-HYKX-3TC	2/22/2023	SUPPLIES	325.77	
				1CWT-DPL3-16	2/16/2023	SUPPLIES	177.58	
				1NX1-CW3F-7V	2/17/2023	SUPPLIES	29.68	
				1CK9-TL9D-M9C	2/20/2023	SUPPLIES	349.91	
				1X7N-F19G-1TK	2/22/2023	SUPPLIES	90.48	
				1L1T-VF1F-74J	2/22/2023	SUPPLIES	2,902.40	
				1GYG-6XT4-QV	2/20/2023	SUPPLIES	193.62	
				1PJF-LH4K-31F	2/27/2023	SUPPLIES	388.82	
				1DJX-CKVC-9G	2/17/2023	SUPPLIES	64.14	
				16CM-D6DR-3V	2/22/2023	SUPPLIES	99.24	
				1QMW-6D4G-3E	2/27/2023	SUPPLIES	157.81	
				1TGF-YGWW-K	2/19/2023	SUPPLIES	30.12	
				1TPY-T3NW-CM	2/23/2023	SUPPLIES	182.10	
				1PJX-KYYT-DP	2/24/2023	SUPPLIES	13.08	
				1RYC-JP7G-9P	2/15/2023	SUPPLIES	43.09	
				1MH6-YHCK-1P	2/21/2023	SUPPLIES	78.71	
				1N4W-DTK1-4M	2/17/2023	SUPPLIES	544.20	5,670.75
586898	3/10/2023	019075	AMERICAN EXPRESS	022823	2/28/2023	LOAD #004489, A/C 3785-978	17,914.29	17,914.29
586899	3/10/2023	025093	APREA & MICHELI, INC	037337	3/1/2023	LEGISLATIVE ADVOCACY SE	15,081.57	15,081.57
586900	3/10/2023	034095	ARDENT PRESS INC	39558	2/28/2023	ENVELOPES WITH WINDOW	527.98	
				39525	2/21/2023	BUSINESS CARDS	258.60	786.58
586901	3/10/2023	000184	AWARDS N MORE	5576	2/28/2023	NAMEPLATE / PORTFOLIO G	176.17	
				5562	2/15/2023	PLAQUE	113.14	
				5556	2/14/2023	GAVEL PLAQUE	123.91	413.22
586902	3/10/2023	034731	BARBARA J TURNBULL TRUS	400733	3/2/2023	REFUND OF DEVELOPER DE	270.03	
				E21-0035	1/26/2021	REFUND OF DEVELOPER DE	141,530.00	141,800.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586903	3/10/2023	019454	BASICS OF SKATEBOARDING022823	2/28/2023	CONTRACT INSTRUCTOR PA	114.10	114.10
586904	3/10/2023	024030	BAY ALARM COMPANY 19980233	9/27/2022	4275370 MONITORING SERVI	119.00	
			20045358	10/15/2022	4275370 MONITORING SERVI	255.00	
			20301846	1/26/2023	4275370 MONITORING SERVI	200.80	
			19980661	9/27/2022	4275370 MONITORING SERVI	2,300.00	
			20291222	1/15/2023	4275370 MONITORING SERVI	255.00	3,129.80
586905	3/10/2023	024972	BEST BEST & KRIEGER LLP 956246	10/26/2022	REAL ESTATE	3,089.90	3,089.90
586906	3/10/2023	031618	BIRD SOLUTIONS INT'L, INNC270526	2/24/2023	BIRD TRAPPING & REHOMIN	175.00	175.00
586907	3/10/2023	033962	BKF ENGINEERS 23020978	2/21/2023	PN 16004 - MONTALVO CANY	5,135.33	5,135.33
586908	3/10/2023	016000	BOUND TREE MEDICAL, LLC 65179451	2/24/2023	MEDICAL SUPPLIES	157.27	157.27
586909	3/10/2023	031545	BREWSTER, REBEKAH 122422	12/24/2022	WELLNESS PROGRAM REIM	50.00	50.00
586910	3/10/2023	004940	CALIF STATE LANDS COMMISB8274	2/22/2023	DREDING	1,714.67	1,714.67
586911	3/10/2023	022636	CARE AMBULANCE SERVICE 23-000746	2/28/2023	EMERGENCY AMBULANCE S	32,192.23	
			23-000748	2/28/2023	EMERGENCY AMBULANCE S	32,192.23	
			23-000749	2/28/2023	EMERGENCY AMBULANCE S	32,192.23	
			23-000747	2/28/2023	EMERGENCY AMBULANCE S	32,192.23	128,768.92
586912	3/10/2023	023677	CHANDLER ASSET MANAGEM2302SANCLEME	3/3/2023	PORTFOLIO MANAGEMENT F	5,416.29	5,416.29
586913	3/10/2023	018743	CO OF ORANGE - SHERIFFS' Ben2523954	3/10/2023	GARNISHMENT: PAYMENT	576.19	576.19
586914	3/10/2023	001241	COLONIAL LIFE & ACCIDENT Ben2523946	3/10/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77
586915	3/10/2023	026046	COLTS LANDSCAPE INC 022023-1221	2/20/2023	TRIM 3 PALMS	360.00	
			020723-0155	2/7/2023	COLTS - AVE BARCELONA TF	7,330.00	7,690.00
586916	3/10/2023	001417	CONSOLIDATED ELECTRIC D1034743	2/7/2023	MATERIALS	463.04	463.04
586917	3/10/2023	001394	COOK PGA GOLF SHOP INC, 030723	3/7/2023	2/27/23 - 3/05/23 WEEKLY PA\	15,826.82	15,826.82
586918	3/10/2023	018005	DANA WHARF SPORTFISHIN6674	1/4/2023	CONTRACT INSTRUCTOR PA	1,624.00	1,624.00
586919	3/10/2023	033164	DEBUT SURF SCHOOL 030123	3/1/2023	INSTRUCTOR PAYMENT	3,159.80	3,159.80
586920	3/10/2023	034599	DELGRECO, CAILEEN 45513449	9/12/2022	CLASS REFUND	136.00	136.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
586921	3/10/2023	002647	DENAULT'S HARDWARE, INC	516140	2/24/2023	HARDWARE & MAINT SUPPL	127.96	
				516139	2/24/2023	HARDWARE & MAINT SUPPL	33.69	
				516156	2/24/2023	HARDWARE & MAINT SUPPL	43.08	
				516124	2/23/2023	HARDWARE & MAINT SUPPL	194.75	
				516084	2/22/2023	HARDWARE & MAINT SUPPL	145.48	
				516000	2/16/2023	HARDWARE & MAINT SUPPL	45.51	
				515935	2/13/2023	HARDWARE & MAINT SUPPL	59.97	
				516158	2/24/2023	HARDWARE & MAINT SUPPL	53.31	
				515877	2/9/2023	HARDWARE & MAINT SUPPL	13.78	
				515934	2/13/2023	HARDWARE & MAINT SUPPL	77.54	795.07
586922	3/10/2023	027226	DOBBS, THERESA	020623	2/6/2023	CONTRACT AC 1075. CDBG F	1,410.00	1,410.00
586923	3/10/2023	004462	DOHENY PLUMBING, INC.	65527	2/19/2023	BEACHES & PARKS MAINTEN	282.50	282.50
586924	3/10/2023	025361	ECHO CART SERVICES, INC.	7057	2/23/2023	SERVICE TO CART	758.27	758.27
586925	3/10/2023	025362	ENDRASKE, RYAN	030223	3/2/2023	CONTRACT INSTRUCTOR PA	19,404.00	19,404.00
586926	3/10/2023	000026	FEDERAL EXPRESS CORP	8-049-81933	2/24/2023	SHIPPING CHARGES	60.45	60.45
586927	3/10/2023	033002	G2 CONSTRUCTION INC	PP3	3/2/2023	CONSTRUCTION FOR STORM	15,325.00	15,325.00
586928	3/10/2023	031385	GEOSYNTEC CONSULTANTS	1423081	2/8/2023	WQMP - CAMINO DE LOS MA	529.25	529.25
586929	3/10/2023	032612	GIANT CO2	600712	2/17/2023	CHEMICAL SUPPLIES	349.70	
				600711	2/17/2023	CHEMICAL SUPPLIES	496.46	846.16
586930	3/10/2023	001926	GRAINGER, INC, W.W.	9616695327	2/21/2023	HARDWARE / EQUIPMENT	350.26	
				9609115887	2/14/2023	HARDWARE / EQUIPMENT	456.51	806.77
586931	3/10/2023	001140	HACH COMPANY	13479660	2/23/2023	LAB SUPPLIES	1,704.00	
				13479422	2/23/2023	LAB SUPPLIES	272.85	1,976.85
586932	3/10/2023	031281	HALL, YVONNE	022723	2/27/2023	CONTRACT INSTRUCTOR PA	406.00	406.00
586933	3/10/2023	027613	HENNEQUIN, MASAKO	011623	1/16/2023	WELLNESS PROGRAM REIM	50.00	50.00
586934	3/10/2023	002045	HIRSCH PIPE & SUPPLY	8737320	2/9/2023	FACILITIES - MAINT. OF BUIL	1,414.54	1,414.54
586935	3/10/2023	014965	HUNTINGTON HONDA	20230128	3/2/2023	MARINE SAFETY ATV REPLA	9,170.86	9,170.86
586936	3/10/2023	007033	IMPERIAL SPRINKLER SUPPL	0009616815-001	2/23/2023	IRRIGATION SUPPLIES #1327	23.10	
				0009614925-001	2/23/2023	IRRIGATION SUPPLIES #1327	448.20	
				0009616345-001	2/23/2023	IRRIGATION SUPPLIES #1327	7.82	
				0009629541-001	2/25/2023	IRRIGATION SUPPLIES #1327	97.73	
				0009612413-001	2/23/2023	IRRIGATION SUPPLIES #1327	219.22	
				0009602756-003	2/23/2023	IRRIGATION SUPPLIES #1327	17.01	
				0009556088-001	2/23/2023	IRRIGATION SUPPLIES #1327	51.31	864.39
586937	3/10/2023	008609	JOHNSTONE SUPPLY OF SAN	2119297	2/15/2023	SIGNAL SUPPLIES	964.98	964.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586938	3/10/2023	035047	JONES, RICHARD A 430647	2/15/2023	DEPOSIT REFUND	1,030.83	1,030.83
586939	3/10/2023	005845	JON'S FLAGS & POLES INC. F87606	2/9/2023	CITY FLAGS	1,637.80	1,637.80
586940	3/10/2023	035112	JSL ROOFING B23-0359	2/14/2023	REFUND OF WMP FEE	250.00	250.00
586941	3/10/2023	026297	JUSTFOIA, INC RN11829	2/16/2023	JUSTFOIA ANNUAL SUBSCRI	8,859.38	8,859.38
586942	3/10/2023	009595	KIWANIS CLUB OF SAN CLEM022423	2/24/2023	2023 MAYOR'S PRAYER BRE/	200.00	200.00
586943	3/10/2023	001721	KNORR SYSTEMS, INC. SI245799	2/24/2023	POOL EQUIPMENT	4,008.30	4,008.30
586944	3/10/2023	009547	KNOTT'S BERRY FARM 043RC9837168	3/1/2023	A A FIELD TRIP 7/19/23, 043R	1,917.00	1,917.00
586945	3/10/2023	013755	KOPPEL & GRUBER PUBLIC F23-1048	2/28/2023	CFD NO. 2006-1	1,551.64	1,551.64
586946	3/10/2023	031514	KPFF CONSULTING ENGINEE461242R-15	2/23/2023	PN 11810 - MARIPOSA BEACH	34,923.52	34,923.52
586947	3/10/2023	035113	KRE-ATLANTIC LLC 929805	2/16/2023	DEPOSIT REFUND	950.00	950.00
586948	3/10/2023	000937	LINDE GAS & EQUIPMENT INC34286305	2/22/2023	CUSTOMER #71635749 CHEM	260.08	260.08
586949	3/10/2023	005503	LITTLEPAGE LANDSCAPING 5269	2/25/2023	LANDSCAPE SERVICES	1,700.00	1,700.00
586950	3/10/2023	007564	LOWE'S COMPANIES, INC. 24343	2/15/2023	#0333392 SUPPLIES	269.99	
			24239	2/15/2023	#0333392 SUPPLIES	209.15	
			25751	2/13/2023	#0333392 SUPPLIES	57.24	
			24407	2/16/2023	#0333392 SUPPLIES	125.29	
			10908	2/23/2023	#0333392 SUPPLIES	205.40	
			25283	2/28/2023	#0333392 SUPPLIES	560.95	
			10343	2/9/2023	#0333392 SUPPLIES	49.02	
			23738	2/13/2023	#0333392 SUPPLIES	255.87	1,732.91
586951	3/10/2023	006276	LSA ASSOCIATES INC 186858	2/11/2023	PN 16004 - MONTALVO CYN C	2,456.25	2,456.25
586952	3/10/2023	011389	MCINTOSH, DANNA 021823	2/18/2023	WELLNESS PROGRAM REIM	50.00	50.00
586953	3/10/2023	000502	MCMaster-CARR SUPPLY C92344735	2/7/2023	EQUIPMENT & TOOLS	128.37	128.37
586954	3/10/2023	034977	MISSION SQUARE-107987 Ben2523956	3/10/2023	401A DEFERRED COMP: PAY	1,849.07	1,849.07
586955	3/10/2023	003619	MISSION SQUARE-302452 Ben2523942	3/10/2023	DEFERRED COMP ICMA: PAY	25,269.75	25,269.75
586956	3/10/2023	034976	MISSION SQUARE-306379 Ben2523948	3/10/2023	DEFERRED COMP/ICMA PTS	3,906.02	3,906.02
586957	3/10/2023	015607	MUSCO SPORTS LIGHTING, L404031	2/8/2023	CONTROL LINK SVC FEES	950.00	
			14668734	2/24/2023	CONSTRUCTION FOR THE S	26,062.71	27,012.71
586958	3/10/2023	004185	MUTUAL LIQUID GAS & EQUIP29498	11/1/2022	PROPANE REF. 22585	30.00	
			29498	2/1/2023	PROPANE REF. 22677	30.00	60.00
586959	3/10/2023	031570	NEXXSOL CORPORATION 3321	2/21/2023	ADOBE SOFTWARE ANNUAL	9,389.00	9,389.00
586960	3/10/2023	030289	OCCUPATIONAL HEALTH CTR78355627	2/22/2023	PHYS LEVEL 2, DOT PHYSIC/	336.00	336.00

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586961	3/10/2023	001207	ODP BUSINESS SOLUTIONS I290802584001	1/31/2023	OFFICE SUPPLIES A/C #8983	77.73	
			293470166001	2/15/2023	OFFICE SUPPLIES A/C #8983	72.36	
			293251948001	2/16/2023	OFFICE SUPPLIES A/C #8983	160.06	
			282999849002	12/20/2022	OFFICE SUPPLIES A/C #8983	22.11	332.26
586962	3/10/2023	003198	ORANGE COUNTY TRANSP AAR144957	2/16/2023	OCTA - LEASE PMTS-USE OF	79.00	79.00
586963	3/10/2023	001086	ORANGE COUNTY TREAS/TA:SH64793	3/2/2023	POLICE CONTRACT SERVICE	1,542,761.74	1,542,761.74
586964	3/10/2023	001086	ORANGE COUNTY TREAS/TA:R1218	2/28/2023	TOTAL COST OF GENERAL E	87,709.28	87,709.28
586965	3/10/2023	000535	ORANGE COUNTY, AUDITOR IN2627475	1/7/2023	SWIMMING POOL ACCT#AR1	238.00	
			IN2627888	1/7/2023	SPECIAL USE POOL ACCT#A	238.00	476.00
586966	3/10/2023	035115	ORTIZ PLANT ARCHITECTS 400664	3/1/2023	REFUND OF DEVELOPER DE	376.63	376.63
586967	3/10/2023	031915	PACIFIC PARK AND PLAY LLC 000084593	2/24/2023	SAFETY SURFACE INST. FOF	3,814.35	3,814.35
586968	3/10/2023	009680	PAR WEST TURF SERVICES I175454	2/10/2023	PAINT RUSTOLEUM	96.71	96.71
586969	3/10/2023	006615	PARKHOUSE TIRE, INC 1020265676	1/23/2023	TIRES FOR BACK HOE / INST	584.88	
			1020265039	1/23/2023	TIRES FOR BACK HOE / INST	755.84	1,340.72
586970	3/10/2023	015190	PAYFLEX SYSTEMS, USA Ben2523950	3/10/2023	SEC 125 MEDICAL: PAYMENT	3,010.45	3,010.45
586971	3/10/2023	016373	PCB PIEZOTRONICS INC 400984	2/28/2023	SOUND EQUIPT. CALIBRATIC	1,050.97	1,050.97
586972	3/10/2023	035114	PLANT, ROBERT AND CYNTH E17-0051	4/16/2018	REFUND OF DEVELOPER DE	52,950.00	52,950.00
586973	3/10/2023	019735	PLAYPOWER LT FARMINGTOI1400267048	2/7/2023	EQUIPMENT / HARDWARE	2,964.03	2,964.03
586974	3/10/2023	033867	POPE, LISA MICHELLE 230212	2/12/2023	INVESTMENT ADV COM MINL	187.50	187.50
586975	3/10/2023	033673	POWERCLEAN 7531	2/27/2023	POWERCLEAN - PRES. WASI	5,385.00	5,385.00
586976	3/10/2023	033634	PRIDESTAFF INC 301636044	2/12/2023	GOLF COURSE GROUNDS KI	2,353.60	
			301639468	2/19/2023	GOLF COURSE GROUNDS KI	1,840.80	4,194.40
586977	3/10/2023	028771	PROFESSIONAL SPORTS FIE 230219	2/19/2023	PSFM - STEED PK REPAIRS F	31,410.55	31,410.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586978	3/10/2023	003616	PRUDENTIAL OVERALL SUPP	132175156	2/28/2023	RENTAL AND CLEANING OF U	105.97
				132175155	2/28/2023	RENTAL AND CLEANING OF U	35.00
				132172663	2/14/2023	RENTAL AND CLEANING OF U	81.25
				132173917	2/21/2023	RENTAL AND CLEANING OF U	35.00
				132172662	2/14/2023	RENTAL AND CLEANING OF U	35.00
				132172665	2/14/2023	RENTAL AND CLEANING OF U	35.00
				132172674	2/14/2023	1372603 UNIFORMS RENTAL	23.26
				132173914	2/21/2023	RENTAL AND CLEANING OF U	35.00
				132175157	2/28/2023	RENTAL AND CLEANING OF U	73.82
				132175158	2/28/2023	RENTAL AND CLEANING OF U	35.00
				132173915	2/21/2023	RENTAL AND CLEANING OF U	76.88
				132173916	2/21/2023	RENTAL AND CLEANING OF U	74.20
				132172664	2/14/2023	RENTAL AND CLEANING OF U	74.20
				132173926	2/21/2023	1372603 UNIFORMS RENTAL	23.26
							742.84
586979	3/10/2023	003033	RALPHS GROCERY CO	164312	2/26/2023	BPR A/C # E10007	68.62
586980	3/10/2023	034177	REAL ESTATE CONSULTING	16982	2/20/2023	WIRE FENCE REPAIR	160.00
				16959	2/13/2023	BCH. TRAIL GRADING	820.00
				16969	2/14/2023	DIJE STAIR REPAIR	560.00
				16998	2/21/2023	F. RANCH TRAIL MAINT.	2,922.79
							4,462.79
586981	3/10/2023	035046	RICHARDSON, HEATHER	430770	2/15/2023	DEPOSIT REFUND	928.75
							928.75
586982	3/10/2023	000067	RINCON TRUCK CENTER INC	349533	2/1/2023	PARTS	33.37
				349480	1/30/2023	PARTS	27.96
				349459	1/31/2023	PARTS	77.29
							138.62
586983	3/10/2023	034962	RJM DESIGN GROUP INC	35524	2/13/2023	PN 13703 STEED PARK PICKI	11,905.60
							11,905.60
586984	3/10/2023	000635	SAN CLEMENTE CITY EMPLO	Ben2523944	3/10/2023	DUES - SCCEA: PAYMENT	1,554.00
							1,554.00
586985	3/10/2023	001174	SAN DIEGO GAS & ELECTRIC	022823	2/28/2023	0025437847760 DISTRIBUTIO	11,478.11
				022723	2/27/2023	DISTRIBUTION CHARGES	28,723.12
							40,201.23
586986	3/10/2023	002274	SAN JOAQUIN HILLS T C A	FEB2023	2/14/2023	FEES COLLECTED FEB. 2023	30,805.35
							30,805.35
586987	3/10/2023	018587	SC ROOKIES	022723	2/27/2023	INSTRUCTOR PAYMENT	646.10
							646.10
586988	3/10/2023	005035	SCHROEDER, KAYNE A	022823	2/28/2023	INSTRUCTOR PAYMENT	9,867.20
							9,867.20
586989	3/10/2023	016912	SECURE LIVE SCAN	13394	2/28/2023	FINGERPRINT ROLLING FEE	480.00
							480.00
586990	3/10/2023	000912	SITEONE LANDSCAPE SUPPL	126905084-001	2/15/2023	PVC PIPE 2	496.23
							496.23
586991	3/10/2023	002431	SMART & FINAL IRIS, INC.	261200	3/1/2023	ACCT #60124600010399088	43.39
							43.39

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
586992	3/10/2023	003204	SOUTHERN CALIF GAS CO, I1022823	2/28/2023	12190707005 GAS SERVICES	1,133.86	
			022723	2/27/2023	09680756005 GAS SERVICES	19,105.06	
			022423	2/24/2023	07737028683 GAS SERVICES	44,916.10	65,155.02
586993	3/10/2023	027249	SUMMIT ENVIRONMENTAL GF2023-3	2/28/2023	CONTRACT PLANNING SERV	3,080.00	3,080.00
586994	3/10/2023	028921	THE ECOHERO SHOW LLC 2200	2/28/2023	ECOHERO EDUCATIONAL OL	2,100.00	2,100.00
586995	3/10/2023	019372	TIGHTROPE MEDIA SYSTEMS27219-INV	3/2/2023	CABLECAST CLOSED CAPTK	3,700.00	3,700.00
586996	3/10/2023	022435	ULINE, INC. 159321039	1/30/2023	BLACK PLASTIC GLOVES	203.43	203.43
586997	3/10/2023	029845	UNITED BLDG & DEVELPMT S1195	2/22/2023	DEL MAR PAVERS & MOW CU	1,000.00	1,000.00
586998	3/10/2023	034241	UN Sung STUDIO LLC 2794	2/28/2023	FUN ON THE RUN BRANDING	3,100.00	3,100.00
586999	3/10/2023	034362	USPS 022323	2/23/2023	POSTAGE PRE-PAY ACCOUN	3,000.00	3,000.00
587000	3/10/2023	016334	VISION SERVICE PLAN (CA) 817294524	2/19/2023	CLIENT ID 30005394 VISION F	4,079.74	
			817294531	2/19/2023	CLIENT ID 30005394 VISION F	783.17	4,862.91
587001	3/10/2023	003356	WATERLINE TECHNOLOGIES 5619862	2/13/2023	DELIVERY OF SODIUM HYPE	654.58	
			5619863	2/13/2023	DELIVERY OF SODIUM HYPE	879.76	
			5615930	1/3/2023	HYPOCHLORITE SOLUTIONS	410.31	
			5619864	2/13/2023	DELIVERY OF SODIUM HYPE	327.29	
			5620224	2/14/2023	HYPOCHLORITE SOLUTIONS	2,012.71	
			5620532	2/17/2023	HYPOCHLORITE SOLUTIONS	14.74	4,299.39
587002	3/10/2023	035045	WENTZEL, DONALD 430826	2/15/2023	DEPOSIT REFUND	5,000.00	5,000.00
587003	3/10/2023	001131	WHITE, EILEEN BERNADETTE15CP-02-2023	2/27/2023	PROFESSIONAL SERVICES	330.00	330.00
587004	3/10/2023	035111	WILCHER, NATANYA 021723	2/17/2023	WELLNESS PROGRAM REIM	50.00	50.00
Sub total for BANK OF THE WEST:							2,671,864.29

116 checks in this report.

Grand Total All Checks: 2,671,864.29