

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 1,289,660.67

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003



FINANCIAL SERVICES OFFICER

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587005	3/17/2023	034509	3SIXTY INNOVATION INC PP4	3/6/2023	CONSTRUCTION FOR THE S	65,754.08	65,754.08
587006	3/17/2023	009876	ALL CITY MANAGEMENT SVC83488	2/22/2023	SCHOOL CROSSING GUARD	12,621.11	12,621.11
587007	3/17/2023	002603	ANIMAL PEST MGMT SERVICE624537	2/28/2023	APM - RODENT CONTROL (B.	2,540.83	
			624535	12/31/2022	APM - RODENT CONTROL (B.	2,540.83	
			670671	2/28/2023	RODENT CONTROL	500.00	
			670669	12/31/2022	RODENT CONTROL	500.00	
			624645	12/31/2022	RODENT CONTROL	300.00	
			624647	2/28/2023	RODENT CONTROL	300.00	
			670807	12/31/2022	RODENT CONTROL	215.00	
			670809	2/28/2023	RODENT CONTROL	215.00	7,111.66
587008	3/17/2023	010656	APWA 828610	1/3/2023	MEMBERSHIP RENEWAL	2,626.25	2,626.25
587009	3/17/2023	024288	ARMOR FENCE CONCEPTS 120722-15	3/2/2023	STEED HINGE REPLACEMEN	495.00	
			120722-16	3/2/2023	STEED GATE CHAIN REPLAC	395.00	890.00
587010	3/17/2023	000084	ASBURY ENVIRONMENTAL SERVICE1500-00905340	2/23/2023	PARTS WASHER WASTE	134.69	134.69
587011	3/17/2023	019069	AT&T 000019557784	2/27/2023	AT&T PHONE/DATA SERVICE	1,283.37	1,283.37
587012	3/17/2023	000184	AWARDS N MORE 5593	3/9/2023	SATIN BRASS PLATES	60.61	
			5575	2/28/2023	TILE PLATE	21.55	82.16
587013	3/17/2023	033952	BAIN, NICOLE 49936895	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587014	3/17/2023	034731	BARBARA J TURNBULL TRUST400708	3/2/2023	REFUND DEVELOPER DEPO:	1,468.03	1,468.03
587015	3/17/2023	024030	BAY ALARM COMPANY 33007702302281	2/28/2023	ALARM SYSTEM FOR 2ND FL	5,121.20	
			33007702302151	2/15/2023	ALARM SYSTEM FOR 2ND FL	4,500.00	
			33008702302151	2/15/2023	MONITORING SERVICE	953.00	
			33008702207151	7/15/2022	MONITORING SERVICE	953.00	
			32899702302151	2/15/2023	MONITORING SERVICE	789.74	
			20358745	2/15/2023	3534970 MONITORING SERVI	384.00	
			19881342	8/15/2022	3534970 MONITORING SERVI	384.00	
			33007702208151	8/15/2022	3300770 MONITORING SERVI	54.40	13,139.34
587016	3/17/2023	027145	BEACH, NIKI 030923	3/10/2023	MILEAGE REIMBURSEMENT	73.36	73.36
587017	3/17/2023	007922	BEE BUSTERS 139008	2/22/2023	REMOVAL OF COLONY BEES	125.00	125.00
587018	3/17/2023	035088	BERGER, DANA 49963435	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587019	3/17/2023	024972	BEST BEST & KRIEGER LLP 958576	2/28/2023	PUBLIC RECORDS ACT	5,349.07	
			956093	1/25/2023	LAND USE	3,301.50	
			956094	1/25/2023	CEQA	1,810.50	
			958592	2/28/2023	MALAMUD PRA REQUESTS	1,652.71	12,113.78

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587020	3/17/2023	031618	BIRD SOLUTIONS INT'L, INNC262735 270525	12/16/2022 2/17/2023	BIRD TRAPPING & REHOMIN BIRD TRAPPING & REHOMIN	175.00 175.00	350.00
587021	3/17/2023	033962	BKF ENGINEERS 23030066	3/2/2023	PN 16004 - MONTALVO CANY	1,012.00	1,012.00
587022	3/17/2023	003231	CALIFORNIA DEPT OF JUSTIC640975	3/2/2023	FINGERPRINT PROCESSING	576.00	576.00
587023	3/17/2023	004942	CALIFORNIA, STATE OF C83122	3/31/2023	CERT. RENEWAL - S. RYAN	180.00	180.00
587024	3/17/2023	035089	CATHER, GEORGE 49936687	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587025	3/17/2023	012397	CENTRAL COMMUNICATIONS000028-302-201 000028-302-351	3/1/2023 3/1/2023	24-HOUR PHONE SERVICE (L 123-5154-461 MONTHLY ANS)	541.50 329.87	871.37
587026	3/17/2023	035015	CHAKRABARTI, ALANA 49680448	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587027	3/17/2023	035090	CHAPMAN, BARB 50048245	2/24/2023	PICKLEBALL DRILLS REFUND	354.00	354.00
587028	3/17/2023	035039	CHEM PRO LLC IN107049	3/1/2023	CHEM PRO - W.TRTMT C.TW	344.00	344.00
587029	3/17/2023	025586	CHURCH'S A HOME IMPROVEB23-0102	1/12/2023	REFUND OF WMP FEE	250.00	250.00
587030	3/17/2023	034703	COLEMAN, SUZY 50046427	2/24/2023	REFUND - SCHEDULE CONFI	182.00	182.00
587031	3/17/2023	026046	COLTS LANDSCAPE INC 030223-1207 030223-1128 030223-1137 030223-1151	3/2/2023 3/2/2023 3/2/2023 3/2/2023	COLTS - LANDSCP EAST (BA COLTS - LANDSCP WEST (BA COLTS - STREETSCAPES (BA COLTS - BCHS, ACCESS & PI	58,639.80 36,392.00 24,682.21 17,885.95	137,599.96
587032	3/17/2023	022760	CONTROL TECH WEST INC 3581 3582	2/24/2023 2/24/2023	TRAFFIC CONTROLLERS TRAFFIC CONTROLLERS	3,000.84 3,000.84	6,001.68
587033	3/17/2023	001394	COOK PGA GOLF SHOP INC, 031423	3/14/2023	03/06/23 - 03/12/23 WEEKLY F	17,630.75	17,630.75
587034	3/17/2023	006090	COX COMMUNICATIONS 060930701 50176010487501 048750601 057644801	2/26/2023 3/1/2023 3/1/2023 2/25/2023	LANDLINE PHONE SERVICES A/C 501 7601 048750601 A/C 001 7601 048750601 LANDLINE PHONE SERVICES	35.64 258.66 119.36 70.32	483.98
587035	3/17/2023	007050	CRAMM, BRYAN 49680519	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587036	3/17/2023	002749	DELTA DENTAL OF CALIFORNBE005414108	2/28/2023	05-0879300000DENTAL CLAIM	24,905.51	24,905.51
587037	3/17/2023	002647	DENAULT'S HARDWARE, INC 516226 516150 516353 516329 516215 516225 333310 516227	3/1/2023 2/24/2023 3/8/2023 3/7/2023 2/28/2023 3/1/2023 3/1/2023 3/1/2023	HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL	140.97 66.47 45.72 38.77 37.77 37.72 26.17 7.73	401.32
587038	3/17/2023	027226	DOBBS, THERESA 030623	3/6/2023	CDBG HOUSING REHABILIT	1,590.00	1,590.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587039	3/17/2023	004462	DOHENY PLUMBING, INC.	65747	2/26/2023	CASA - CLEARED STOPPAGE	430.75	430.75
587040	3/17/2023	003583	DUMFORD, MARILYN	030623	3/6/2023	INSTRUCTOR PAYMENT	403.20	403.20
587041	3/17/2023	004177	E STEWART & ASSOC INC	8062S	2/23/2023	GRAFFITI REMOVAL - PRIV.&	3,000.00	
				8065S	2/23/2023	GRAFFITI REMOVAL - PUBLIC	2,860.00	
				8064S	2/23/2023	GRAFFITI REMOVAL - PUBLIC	2,680.00	
				8063S	2/23/2023	GRAFFITI REMOVAL - PRIV.&	2,420.00	
				8069S	2/24/2023	CLEANING AND REMOVAL	1,920.00	
				8066S	2/24/2023	GRAFFITI REMOVAL - PUBLIC	360.00	13,240.00
587042	3/17/2023	009238	ELKINS, TINA	030623	3/6/2023	INSTRUCTOR PAYMENT	420.00	420.00
587043	3/17/2023	006787	EXCEL PAVING COMPANY	PP1FINAL	2/23/2023	CONSTRUCTION FOR PAVEM	188,951.37	188,951.37
587044	3/17/2023	034938	FAIRMONT SJC SCHOOL	49778420	2/16/2023	REFUND - SPORT FIELD REN	180.00	
				49778402	2/16/2023	REFUND SPORT FIELD RENT	180.00	
				49778448	2/16/2023	REFUND - SPORT FIELD REN	180.00	540.00
587045	3/17/2023	002806	FEDEX OFFICE	031600006234	3/8/2023	SUPPLIES	552.18	
				031600006118	1/11/2023	FOG INSPECTION REPORTS	71.12	623.30
587046	3/17/2023	002042	FIRST VEHICLE SERVICES	11867959	2/28/2023	CONTRACT FLEET MAINTEN	51,386.17	
				11869137	3/3/2023	FLUID/ REAR TIRE/ FLOORM,	9,258.51	
				11869325	3/4/2023	VEHICLE SERVICES	1,206.66	61,851.34
587047	3/17/2023	029450	FLORES, KAREN	49715973	2/14/2023	REFUND - SCHEDULE CONFI	142.00	142.00
587048	3/17/2023	029200	FRANKLIN, JENNIFER	49680677	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587049	3/17/2023	035092	FREER, EMMA	49958661	2/21/2023	REFUND - CHANGED MIND	44.00	44.00
587050	3/17/2023	035024	FRENCH, MICHELLE	49680653	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587051	3/17/2023	002662	GANAHL LUMBER CO	020868845	2/16/2023	GUTTER SPIKES	38.36	38.36
587052	3/17/2023	035027	GERVAIS, LAUREN	49680786	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587053	3/17/2023	033376	GLOBAL MARKETING & SUBC	7964	3/1/2023	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
587054	3/17/2023	028872	GOTO TECHNOLOGIES USA I	1208927072	1/14/2023	ANNUAL SUBSCRIPTION	2,952.00	
				1208921835	1/5/2023	ANNUAL SUBSCRIPTION	324.00	
				1208923436	1/8/2023	ANNUAL SUBSCRIPTION	216.00	3,492.00
587055	3/17/2023	001926	GRAINGER, INC, W.W.	9626010574	3/1/2023	WORK BOOTS FOR STAFF	175.22	175.22
587056	3/17/2023	035086	GRANATA, ALEX	49456443	2/6/2023	REFUND - CLASS CANCELLE	68.00	68.00
587057	3/17/2023	000642	GREAT-WEST TRUST COMPA	2023CSCERP	3/9/2023	CSCERP ADDITIONAL PAYME	51,000.00	51,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587058	3/17/2023	005955	GREEK CONCRETE INC	6194	2/24/2023	CONCRETE REPAIRS	2,400.00
				6188	2/24/2023	CONCRETE REPAIRS	990.00
				6193	2/24/2023	CONCRETE REPAIRS	990.00
				6189	2/24/2023	CONCRETE REPAIRS	950.00
				6187	2/24/2023	CONCRETE REPAIRS	525.00
							5,855.00
587059	3/17/2023	033733	GREEN & ASSOCIATES INC, .2206		3/4/2023	PROFESSIONAL CONSULTAN	7,500.00
587060	3/17/2023	032998	GREEN ZONE WASH WATERI001220		3/9/2023	WASHING SERVICES FOR CI	885.25
				001219	3/3/2023	TROLLEY WASHING FROM J,	500.00
							1,385.25
587061	3/17/2023	008445	GRODY FORD, KEN	3868	3/8/2023	UNIT 1262 F350 REPACEMEN	69,563.53
587062	3/17/2023	035126	HALLE PROPERTIES LLC	B21-1811	9/27/2022	REFUND OF WMP FEE	750.00
587063	3/17/2023	008612	HARTFORD FIRE INSURANCE18535875-21367		2/27/2023	POLICY #99061755282020	2,505.00
587064	3/17/2023	035093	HAYES, TREVOR	49774857	2/16/2023	REFUND - SCHEDULE CONF	342.00
587065	3/17/2023	035094	HOFF, CAROLYN	49750729	2/15/2023	REFUND - CLASSES CANCEL	382.50
				49750730	2/15/2023	REFUND - CLASSES CANCEL	225.00
				49750731	2/15/2023	REFUND - CLASS CANCELLE	173.00
							780.50
587066	3/17/2023	007033	IMPERIAL SPRINKLER SUPPL0009657785-001		2/28/2023	IRRIGATION SUPPLIES #1327	72.15
				0009640816-001	2/27/2023	IRRIGATION SUPPLIES #1327	22.54
							94.69
587067	3/17/2023	019001	IPS GROUP, INC	INV81861	2/28/2023	BANK MERCHANT FEES	1,203.64
587068	3/17/2023	035095	JEFFERY, GINA	50013730	2/23/2023	REFUND OF DEPOSIT	75.00
587069	3/17/2023	008609	JOHNSTONE SUPPLY OF SAN2119297-01		2/16/2023	SIGNAL SUPPLIES	786.29
				2119821	2/28/2023	MAINT. TOOLS	423.25
							1,209.54
587070	3/17/2023	027750	JOLYN CLOTHING COMPANY INV-360669		3/1/2023	SWIMSUITS FOR FEMALE LI	236.19
587071	3/17/2023	021289	KAPPOFF, DON	B21-0946	8/31/2022	REFUND OF WMP FEE	500.00
587072	3/17/2023	027620	KETTUNEN, AMBER	49676404	2/13/2023	REFUND - CLASS CANCELLE	58.00
587073	3/17/2023	035117	KODAK ALARIS INC	USX428031	1/5/2023	PLASMON ARCHIVE APPLIAN	3,772.00
587074	3/17/2023	004134	L C PAVING & SEALING	RETENTION	2/27/2023	PN 18326 10318 18328 LC PA	75,977.20
587075	3/17/2023	021795	LARSON, KATHRYN	49680467	2/13/2023	REFUND OF DEPOSIT	50.00
587076	3/17/2023	030941	LAZ KARP ASSOCIATES LLC INV0134666		3/2/2023	RED LINE TROLLEY OPERAT	18,933.60
				INV0133757	2/1/2023	RED LINE TROLLEY OPERAT	20,865.60
							39,799.20
587077	3/17/2023	019315	LEE & RO, INC	1233/04	3/1/2023	ENGINEERING SERVICES FC	79,786.06
587078	3/17/2023	035096	LOUNGARIKIS, KATHERINE G50053479		2/24/2023	REFUND - SCHEDULE CONF	345.00
587079	3/17/2023	007564	LOWE'S COMPANIES, INC. 24391		2/16/2023	#0333392 SUPPLIES	106.10
				23713	2/28/2023	#0333392 SUPPLIES	19.44
							125.54
587080	3/17/2023	035033	MARSHALL, BRITTANY	49680698	2/13/2023	REFUND OF DEPOSIT	50.00
587081	3/17/2023	035125	MARZOLO, GARY AND PATRIKB22-0313		6/15/2022	REFUND OF WMP FEE	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587082	3/17/2023	035097	MATHIS, SCOTT	50011511	2/23/2023	REFUND - SCHEDULE CONF	202.00	202.00
587083	3/17/2023	012772	MBF CONSULTING, INC.	1900-1701	3/6/2023	BLANKET PURCHASE ORDEF	6,060.00	
				1900-1703	3/6/2023	BLANKET PURCHASE ORDEF	5,040.00	
				1900-1699	3/6/2023	BLANKET PURCHASE ORDEF	2,880.00	
				1900-1702	3/6/2023	BLANKET PURCHASE ORDEF	2,880.00	
				1900-1697	3/6/2023	BLANKET PURCHASE ORDEF	2,460.00	
				1900-1698	3/6/2023	BLANKET PURCHASE ORDEF	1,980.00	
				1900-1696	3/6/2023	BLANKET PURCHASE ORDEF	1,680.00	
				1900-1695	3/6/2023	BLANKET PURCHASE ORDEF	1,080.00	
				1900-1705	3/6/2023	BLANKET PURCHASE ORDEF	720.00	
				1900-1704	3/6/2023	BLANKET PURCHASE ORDEF	720.00	
				1900-1700	3/6/2023	BLANKET PURCHASE ORDEF	180.00	25,680.00
587084	3/17/2023	035098	MILLAR, ASHLEY	49826696	2/17/2023	CREDIT REFUND	160.00	
				49826698	2/17/2023	CREDIT REFUND	100.05	260.05
587085	3/17/2023	026626	MORTENSON, KRISSEY	49775458	2/16/2023	REFUND - REGISTRATION EF	342.00	342.00
587086	3/17/2023	033183	NAMISNIAK, KARI	49680600	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587087	3/17/2023	003762	NATIONAL CONST RENTALS,	6890597	2/14/2023	PORTABLE RESTROOMS DAI	4,711.78	4,711.78
587088	3/17/2023	027031	NOSS, REMINGTON	597799	3/2/2023	CWEA MEMBERSHIP / RENE	422.00	422.00
587089	3/17/2023	018075	NUTRIEN AG SOLUTIONS	50111237	12/21/2022	CHAIN LOOP	91.56	91.56
587090	3/17/2023	020603	O'CONNELL ENGINEERING & PP17		3/2/2023	MONITORING SERVICES FOF	79,788.60	79,788.60
587091	3/17/2023	001207	ODP BUSINESS SOLUTIONS	I292762240001	2/28/2023	CREDIT FOR OFFICE SUPPLI	-63.94	
				295140042001	3/1/2023	OFFICE SUPPLIES A/C #8983	147.75	
				295022191001	2/24/2023	OFFICE SUPPLIES A/C #8983	133.04	
				293121958001	2/24/2023	OFFICE SUPPLIES A/C #8983	84.36	
				294582570001	2/24/2023	OFFICE SUPPLIES A/C #8983	78.40	
				293143471001	2/23/2023	OFFICE SUPPLIES A/C #8983	45.67	
				295739322001	3/1/2023	OFFICE SUPPLIES A/C #8983	39.18	
				293143469001	2/24/2023	OFFICE SUPPLIES A/C #8983	23.84	
				293549942001	2/15/2023	OFFICE SUPPLIES A/C #8983	23.73	
				295737757001	2/28/2023	OFFICE SUPPLIES A/C #8983	15.52	527.55
587092	3/17/2023	001086	ORANGE COUNTY TREAS/TA:SH64823		3/3/2023	AFIS USER FEES	2,449.00	
				ST0000462	7/1/2022	POLICE RADIO MAINTENANC	160.92	2,609.92
587093	3/17/2023	035035	ORTIZ, STEPHANIE	49680537	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587094	3/17/2023	033457	PASSOS, THAIS	49680560	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587095	3/17/2023	033778	PASSPORT LABS INC	INV-1036871	2/28/2023	MOBILE PAY FEES	958.89	958.89

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587096	3/17/2023	027246	PLANETBIDS INC 0422124	4/6/2022	PLANETBIDS ANNUAL RENE	8,863.00	8,863.00	
587097	3/17/2023	033634	PRIDESTAFF INC 301640771	2/26/2023	GOLF COURSE GROUNDS KI	1,190.20	1,190.20	
587098	3/17/2023	003616	PRUDENTIAL OVERALL SUPP	132175153	2/28/2023	1273604 UNIFORMS RENTAL	27.26	
			132176400	3/7/2023	1273604 UNIFORMS RENTAL	27.26		
			132175167	2/28/2023	1372603 UNIFORMS RENTAL	25.18		
			132175154	2/28/2023	1273601 UNIFORMS RENTAL	65.05		
			132176401	3/7/2023	1273601 UNIFORMS RENTAL	65.05	209.80	
587099	3/17/2023	035122	PSI WATER TECHNOLOGIES	INV0005637	10/18/2021	PARTS	4,139.59	
				INV0005450	8/17/2021	PARTS	1,263.78	5,403.37
587100	3/17/2023	034422	QUADIENT LEASING USA INC	N9829544	2/26/2023	QUADIENT MAIL MACHINE LE	1,329.09	1,329.09
587101	3/17/2023	003944	QUICK CRETE PRODUCTS C	K126963	3/6/2023	MAX BERG REPLACEMENT E	3,756.17	3,756.17
587102	3/17/2023	014246	QUINN RENTAL SERVICES	PC830409204	2/22/2023	KEYS FOR CAT FRONT END I	81.46	81.46
587103	3/17/2023	034124	RACICOT, KATHARINE	49828959	2/17/2023	CREDIT ON ACCOUNT REFUI	231.00	231.00
587104	3/17/2023	012527	RAMIREZ, ROGELIO	49937291	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587105	3/17/2023	004113	RANCHO SAN CLEMENTE BU	910N-022523	2/25/2022	RSCBP ASSN. DUES 910 & 10	774.18	
				1030N-022523	2/25/2023	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
587106	3/17/2023	034177	REAL ESTATE CONSULTING	17032	3/1/2023	REC&S - CITY TRAIL MAINT (I	9,500.00	
				17031	3/1/2023	GRADING 3/01/23 BEACH TR	1,230.00	
				17015	2/28/2023	GRADING 2/27/23 BEACH TR	820.00	11,550.00
587107	3/17/2023	035101	REGUERIN, PRISCILLA	49936970	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587108	3/17/2023	000067	RINCON TRUCK CENTER INC	349717	2/8/2023	PARTS	270.78	
				349714	2/7/2023	PARTS	68.49	339.27
587109	3/17/2023	000207	ROD'S TREE SERVICE INC	120-125-23	3/2/2023	TREE WORK	3,500.00	
				120-126-23	3/2/2023	TREE WORK	2,850.00	6,350.00
587110	3/17/2023	035087	ROSCZEWSKI, THERESA	49565487	2/9/2023	REFUND - NOT SATISFIED	158.00	158.00
587111	3/17/2023	035037	SAKSOUK, ALI	49680630	2/13/2023	REFUND OF DEPOSIT	50.00	50.00
587112	3/17/2023	001174	SAN DIEGO GAS & ELECTRIC	030223	3/2/2023	0008487494048 DISTRIBUTIO	18,774.18	
				030323	3/3/2023	0025190122526 DISTRIBUTIO	1,840.39	
				022823A	2/28/2023	0007468247797 DISTRIBUTIO	746.55	
				030623	3/6/2023	0027990887365 DISTRIBUTIO	174.24	
				030123G	3/1/2023	10112124370 DISTRIBUTION (59,719.00	81,254.36
587113	3/17/2023	035104	SANCHEZ, MARIELENA	49937057	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587114	3/17/2023	032806	SANCHEZ, RUTHY	49936816	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587115	3/17/2023	018436	SEA POINTE CONSTRUCTION	B22-1959	9/15/2022	REFUND OF WMP FEE	250.00	250.00
587116	3/17/2023	035123	SEATON, ELVANTE	B22-0732	6/22/2022	REFUND OF WMP FEE	500.00	500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587117	3/17/2023	013749	SHAW SPORTS TURF CALIF I2691219	12/30/2022	REPLACE TURF	1,404.00	1,404.00
587118	3/17/2023	008830	SHERWIN-WILLIAMS 6521-1	2/14/2023	PAINT SUPPLIES	846.47	
			7014-6	3/2/2023	PAINT SUPPLIES	37.82	884.29
587119	3/17/2023	028020	SILVER & WRIGHT LLP 30864	1/1/2023	OCSD LEGAL SERVICES FOF	8,300.00	
			31165	2/1/2023	OCSD LEGAL SERVICES FOF	8,300.00	
			31159	2/1/2023	CODE ENFORCEMENT LEGA	6,713.10	
			30862	1/1/2023	CODE ENFORCEMENT LEGA	4,267.31	
			31166	2/1/2023	OCSD COST REIMBURSEMEI	18.12	27,598.53
587120	3/17/2023	002431	SMART & FINAL IRIS, INC. 766288	3/2/2023	ACCT #60124600010399088	43.17	43.17
587121	3/17/2023	035124	SMITH, CHARLES 030823	3/8/2023	REIMBURSEMENT FOR FLIGI	267.81	267.81
587122	3/17/2023	034501	SODHA, NEHA 49937016	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587123	3/17/2023	002755	SOUTH COAST DISTRIBUTIN(298720	3/6/2023	SUPPLIES	442.74	442.74
587124	3/17/2023	000170	SOUTH COAST WATER DISTF4-2237	2/23/2023	WATER BILLING	1,608.15	
			4-2495	2/23/2023	WATER BILLING	124.23	
			4-2481	2/23/2023	WATER BILLING	89.23	
			4-2354	2/23/2023	WATER BILLING	62.25	1,883.86
587125	3/17/2023	003204	SOUTHERN CALIF GAS CO, I1022723A	2/27/2023	05900755900 GAS SERVICES	909.03	
			022823A	2/28/2023	11753986915 GAS SERVICES	127.70	1,036.73
587126	3/17/2023	000208	SOUTHERN COUNTIES FUEL:2329070-IN	2/21/2023	FUEL PURCHASES FOR CITY	14,256.35	
			2324318-IN	2/10/2023	FUEL PURCHASES FOR CITY	14,230.91	
			2338107-IN	3/3/2023	FUEL PURCHASES FOR CITY	11,331.81	
			2327005-IN	2/16/2023	FUEL FOR CYPRUS SHORE F	1,705.14	41,524.21
587127	3/17/2023	031553	STABILIZER SOLUTIONS INC 0050198-IN	2/27/2023	STEED PARK MAINT. - STABI	1,572.98	1,572.98
587128	3/17/2023	022514	STARFISH SIGNS & GRAPHICINV-6439	2/24/2023	CH LOGO	801.27	
			INV-6495	3/7/2023	COMMUNITY OUTREACH BAI	291.71	1,092.98
587129	3/17/2023	035106	STRACHAN, ALYSSA 50054577	2/24/2023	REFUND OF DEPOSIT	50.00	50.00
587130	3/17/2023	001753	SUMMERS/MURPHY 23-1246	1/31/2023	LDR 22-379 LANDSCAPE PLA	200.00	200.00
587131	3/17/2023	001816	SWRCB-DWOCB 28742	3/8/2023	CERT. RENEWAL - D. MOORE	150.00	150.00
587132	3/17/2023	032556	THE OFTELIE COMPANY 346	2/28/2023	TRANSPORTATION ADVISOR	5,000.00	5,000.00
587133	3/17/2023	003436	TONY'S LOCKSMITH 41826	2/14/2023	SC1, CHICAGO STORAGE KE	60.61	60.61
587134	3/17/2023	003567	TRENCH SHORING CO, INC RI20274107	2/28/2023	CONCRETE K-RAIL / CYPRUS	474.00	474.00
587135	3/17/2023	000976	TURBO DATA, INC 39616	2/28/2023	CITATION PROCESSING	1,425.29	1,425.29
587136	3/17/2023	022435	ULINE, INC. 159928589	2/13/2023	GARBAGE BAGS	158.62	158.62
587137	3/17/2023	001088	UNDERGROUND SERVICE AL220230591	3/1/2023	UNDERGROUND SERVICE FC	195.50	
			22-2303127	3/1/2023	UNDERGROUND SERVICE FC	74.79	270.29

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587138	3/17/2023	029845	UNITED BLDG & DEVELPMT 1196	2/22/2023	DEL MAR PAVERS REPAIR	1,000.00		
			1193	2/22/2023	PIER RR BLDG DOOR REPAIR	258.00	1,258.00	
587139	3/17/2023	033236	US PROFESSIONAL PICKLEBALL 030223	3/2/2023	INSTRUCTOR PAYMENT	5,598.02	5,598.02	
587140	3/17/2023	030212	VALLEY CITIES/GONZALES FI 274456	11/29/2018	REFUND OF BID SECURITY	4,500.00	4,500.00	
587141	3/17/2023	032997	VEALE, LISA	49783036	2/16/2023	REFUND - SCHEDULE CONFIRMATION	197.00	197.00
587142	3/17/2023	013109	VERIZON	9928578843	2/25/2023	WIRELESS SERVICES FROM	8,776.20	
				9928578844	2/25/2023	WIRELESS SERVICES FROM	973.12	9,749.32
587143	3/17/2023	002324	WALTERS WHOLESALE ELECTRIC 122456669.001	2/9/2023	MISC PARTS	1,747.36		
			S122456669.002	2/9/2023	MISC PARTS	282.61	2,029.97	
587144	3/17/2023	020106	WASTE MANAGEMENT	0055428-2510-3	3/1/2023	CUST #8-22128-45006	585.61	585.61
587145	3/17/2023	035107	WATSCHKE, JON	49957775	2/21/2023	REFUND - REGISTRATION FEE	241.00	241.00
587146	3/17/2023	030065	WCT PRODUCTS	W14534	1/27/2023	METROTECH LINE LOCATER	5,288.20	5,288.20
587147	3/17/2023	034277	WEBER, BRITTANY	49936636	2/21/2023	REFUND OF DEPOSIT	50.00	50.00
587148	3/17/2023	023506	WESTERN AUDIO VISUAL	18157	2/24/2023	COMMUNITY CENTER AUDIT	720.00	720.00
587149	3/17/2023	003389	WHITE CAP CONSTRUCTION 50020328375	11/30/2022	CONSTRUCTION SUPPLY	2,695.00		
			10017206486	11/28/2022	CONSTRUCTION SUPPLY	470.42		
			10016861716	10/5/2022	CONSTRUCTION SUPPLY	461.96		
			10017302198	12/16/2022	CONSTRUCTION SUPPLY	458.52		
			10017221036	11/30/2022	CONSTRUCTION SUPPLY	309.15		
			10017139546	11/10/2022	CONSTRUCTION SUPPLY	256.22		
			10017044613	10/27/2022	CONSTRUCTION SUPPLY	61.83		
			10017077227	11/1/2022	CONSTRUCTION SUPPLY	222.45		
			10017454550	1/23/2023	CONSTRUCTION SUPPLY	205.01		
			50020316993	11/28/2022	CONSTRUCTION SUPPLY	198.25		
			10016864170	10/5/2022	CONSTRUCTION SUPPLY	193.70		
			10017402785	1/12/2023	CONSTRUCTION SUPPLY	177.64		
			10017392356	1/10/2023	CONSTRUCTION SUPPLY	91.36	5,801.51	
587150	3/17/2023	035120	WILD RIVERS WATERPARK	2023-0066	2/28/2023	DEPOSIT FOR ACTIVE ADVANCEMENT	1,215.00	1,215.00
587151	3/17/2023	035108	WILKINSON, JACLYN	49936737	2/21/2023	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
587152	3/17/2023	027059	ZAPP PEST MANAGEMENT	18391	1/31/2023	PEST CONTROL SERVICE	105.00
				18621	2/24/2023	ZAPP - PEST CTRL CITY FAC	75.00
				18535	2/24/2023	ZAPP - PEST CTRL CITY FAC	75.00
				18534	2/24/2023	ZAPP - PEST CTRL CITY FAC	65.00
				18536	2/24/2023	ZAPP - PEST CTRL CITY FAC	65.00
				18533	2/24/2023	ZAPP - PEST CTRL CITY FAC	60.00
				18537	2/23/2023	PEST CONTROL SERVICE	105.00
				18620	2/21/2023	ZAPP - PEST CTRL PARK RS	680.00
				18538	2/24/2023	ZAPP - PEST CTRL PIER & M:	235.00
				18532	2/24/2023	ZAPP - PEST CTRL CITY FAC	60.00
				18609	2/24/2023	PEST CONTROL SERVICE	140.00
				18460	1/31/2023	PEST CONTROL SERVICE	130.00
				18615	2/23/2023	PEST CONTROL SERVICE	130.00
				18653	2/23/2023	PEST CONTROL SERVICE	125.00
				18642	2/24/2023	ZAPP - PEST CTRL PIER & M:	125.00
587153	3/17/2023	035109	ZARDENETA, ROBYN	50011378	2/23/2023	REFUND - CHANGED MIND	142.00
Sub total for BANK OF THE WEST:							1,289,660.67

149 checks in this report.

Grand Total All Checks: 1,289,660.67