

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

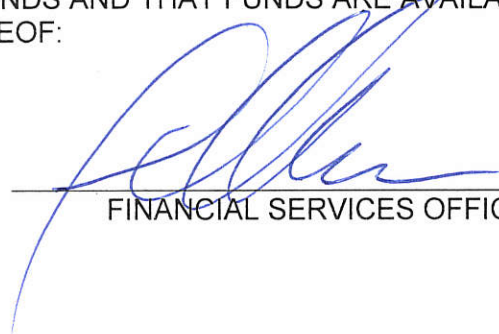
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 1,307,757.39

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	
2818	3/24/2023	024009	CA PUB EMP RETIREMENT S`PP#05/23	3/5/2023	PERS CONTRIBUTIONS FOR	87,100.44	87,100.44	
2819	3/24/2023	002474	CA PUB EMPLOY RETIREMENPP05/23	3/5/2023	PERS CONTRIBUTIONS	6,076.23	6,076.23	
2820	3/24/2023	004156	CALIF, STATE OF, EMPLOYMIBen2524586	3/24/2023	STATE TAX: PAYMENT	22,399.65	22,399.65	
2821	3/24/2023	000010	CALIF, STATE OF, EMPLOYMIBen2524588	3/24/2023	SDI INS: PAYMENT	5,598.67	5,598.67	
2822	3/24/2023	001819	FEDERAL WITHOLDING TAX Ben2524584	3/24/2023	FEDERAL TAX: PAYMENT	153,655.58	153,655.58	
2823	3/24/2023	014754	STATE DISBURSMENT UNIT Ben2524590	3/24/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06	
587154	3/24/2023	031062	567 WORKSHOPS	50144771	2/27/2023	REFUND OF DEPOSIT	46.88	
				50144792	2/27/2023	REFUND OF DEPOSIT	46.88	93.76
587155	3/24/2023	010213	AFLAC	Ben2524578	3/24/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
587156	3/24/2023	015621	ALEXANDER'S CONTRACT SV030823	3/8/2023	ERROR EXCEEDANCE FEE M	-1,350.00		
			104523	2/28/2023	MONTHLY METER READING	178.16		
			202302280014	2/28/2023	MONTHLY METER READING	22,729.60	21,557.76	
587157	3/24/2023	009876	ALL CITY MANAGEMENT SVC83835	3/8/2023	SCHOOL CROSSING GUARD	12,621.11	12,621.11	
587158	3/24/2023	032534	ALLIANCE TURF PRODUCTS, 1381	3/7/2023	BEDKNIFE	974.70	974.70	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587159	3/24/2023	034565	AMAZON BUSINESS	1KK9-LDKQ-1H	3/14/2023	SUPPLIES	78.00
				1916-KN7V-93F	3/2/2023	CREDIT FOR SUPPLIES	-37.70
				1V3N-K11N-C46	3/1/2023	SUPPLIES	9.69
				1FXH-4K3V-9Y	3/1/2023	SUPPLIES	21.54
				1KFK-PC9J-M1	3/5/2023	SUPPLIES	37.70
				1PLX-4LY9-6MH	3/2/2023	SUPPLIES	9.69
				177N-HNWM-4T	3/1/2023	SUPPLIES	21.41
				169J-RQJV-4W	3/1/2023	SUPPLIES	18.31
				1FMP-P7GJ-4Y	3/1/2023	SUPPLIES	53.79
				1KJ6-LTR3-3HJ	3/1/2023	SUPPLIES	49.26
				14CN-ML1T-37	3/1/2023	SUPPLIES	9.69
				1PPY-FW9H-1X	3/1/2023	SUPPLIES	28.83
				1J3Q-FYR4-39	2/28/2023	SUPPLIES	26.93
				1D7G-J6WW-1F	2/28/2023	SUPPLIES	44.17
				1GR3-3WLD-1N	2/28/2023	SUPPLIES	248.43
				1TRX-JWF3-16	2/28/2023	SUPPLIES	64.08
				1DJ7-4D6P-7XK	2/28/2023	SUPPLIES	34.48
				14RQ-FY1C-7K	2/28/2023	SUPPLIES	275.10
				14K7-Q6FX-1HF	3/9/2023	SUPPLIES	211.36
				1FRV-TPYM-3L	3/9/2023	SUPPLIES	34.11
				16LR-M399-KYJ	3/12/2023	SUPPLIES	206.32
				1X7V-HPTH-1Y	3/1/2023	SUPPLIES	105.58
				17KR-43YF-13P	3/1/2023	SUPPLIES	87.73
				1VY6-NQ3N-GT	3/12/2023	SUPPLIES	37.04
				169J-RQJV-6D9	3/2/2023	SUPPLIES	36.37
				19KM-PFJL-9T4	3/3/2023	SUPPLIES	9.69
				19XJ-7416-FVHI	3/4/2023	SUPPLIES	7.53
				1DW3-P1XV-1P	3/9/2023	SUPPLIES	42.00
				1VLP-HHRF-7K	3/8/2023	SUPPLIES	14.00
				1XMH-V9YM-11	3/9/2023	SUPPLIES	21.54
							1,806.67
587160	3/24/2023	002603	ANIMAL PEST MGMT SERVICE	654666	12/31/2022	RODENT CONTROL SERVICE	455.00
				654668	2/28/2023	RODENT CONTROL SERVICE	455.00
							910.00
587161	3/24/2023	010656	APWA	828610	1/3/2023	MEMBERSHIP RENEWAL	2,626.25
587162	3/24/2023	017703	ATHENS SERVICES	13977904	2/28/2023	GRIT & SCREENINGS SERVICE	2,116.20
							2,116.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587163	3/24/2023	000184	AWARDS N MORE	5598	3/13/2023	WALL OF RECOGNITION PLA	323.25
				5599	3/14/2023	PLAQUES	242.44
							565.69
587164	3/24/2023	024030	BAY ALARM COMPANY	33008702208151	8/15/2022	MONITORING SERVICE	953.00
							953.00
587165	3/24/2023	029917	BEAR ELECTRICAL SOLUTION	18148	3/6/2023	BEAR ELECTRICAL - 02/15/23	10,733.45
							10,733.45
587166	3/24/2023	032624	BLECKERT'S POWER SERVICE	1133	3/3/2023	GENERATOR RENTAL FOR C	10,904.34
							10,904.34
587167	3/24/2023	004193	BSN SPORTS LLC	920554658	2/13/2023	TENNIS NET & STRAP	2,765.25
				920453326	2/3/2023	PICKLEBALL STEEL CABLE	1,440.10
							4,205.35
587168	3/24/2023	034817	BURNSIDE, DUSTIN	032823ADV	3/7/2023	3/28/23 AWWA CONF. TRAVE	1,091.88
							1,091.88
587169	3/24/2023	027424	C B E	IN2600735	3/9/2023	STAPLE FOR PLANNING COF	105.60
							105.60
587170	3/24/2023	005046	C. WELLS PIPELINE MATERIAS	SINV23-1194	1/30/2023	PIPELINE MATERIALS	2,101.13
				SINV23-1329	2/16/2023	PIPELINE MATERIALS	340.49
				SINV23-1433	2/23/2023	PIPELINE MATERIALS	4,186.09
							6,627.71
587171	3/24/2023	022197	CALIF FUELS & LUBRICANTS	P437097-1	3/7/2023	RED DYED DIESEL	1,452.82
				P437097-2	3/7/2023	UNLEADED REGULAR	811.00
							2,263.82
587172	3/24/2023	027238	CALPINE ENERGY SOLUTION	2307300177300;	3/14/2023	ELECTRICITY A/C #281219	9,807.68
				2307300177300;	3/14/2023	ELECTRICITY A/C #281217	769.66
				2307300177300;	3/14/2023	ELECTRICITY A/C #281212	7,618.75
				2307300177300;	3/14/2023	ELECTRICITY A/C #281215	2,173.86
				2307300177286;	3/14/2023	ELECTRICITY A/C #281211	278.84
				2307300177300;	3/14/2023	ELECTRICITY A/C #281218	63,030.41
				2307300177300;	3/14/2023	ELECTRICITY A/C #281213	182.78
				2307300177300;	3/14/2023	ELECTRICITY A/C #271426	13,135.10
				2307300177300;	3/14/2023	ELECTRICITY A/C #281216	215.93
							97,213.01
587173	3/24/2023	017166	CANNON PACIFIC SERVICES,	155928PS	9/30/2022	CANNON - ST. SWPG.(BASE)	30,639.00
				155663PS	7/31/2022	CANNON - ST. SWPG.(BASE)	30,639.00
				155793PS	8/31/2022	CANNON - ST. SWPG.(BASE)	30,639.00
							91,917.00
587174	3/24/2023	012397	CENTRAL COMMUNICATIONS	000028-302-361	3/1/2023	24/7 Professional Answering Se	410.44
							410.44
587175	3/24/2023	012397	CENTRAL COMMUNICATIONS	000028-302-401	3/1/2023	123-5154-571, MONTHLY ANS	30.50
				000028-302-961	3/1/2023	123-5155-211, MONTHLY ANS	31.50
							62.00
587176	3/24/2023	018743	CO OF ORANGE - SHERIFFS'	Ben2524580	3/24/2023	GARNISHMENT: PAYMENT	576.19
							576.19
587177	3/24/2023	001241	COLONIAL LIFE & ACCIDENT	Ben2524572	3/24/2023	ACCIDENT INSURANCE: PAYI	181.77
							181.77

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587178	3/24/2023	026046	COLTS LANDSCAPE INC	030823-0155	3/8/2023	LABOR TO ADD BUBBLER TC	3,500.00	
				022723-1151	2/27/2023	COLTS - LANDSCP WEST (SL	8,000.00	
				022723-1134	2/27/2023	COLTS - LANDSCP WEST (SL	2,600.00	
				030223-1220	3/2/2023	COLTS - LANDSCP WEST (SL	1,500.00	
				030223-1231	3/2/2023	COLTS - LANDSCP WEST (SL	1,260.00	
				030823-0118	3/8/2023	COLTS - LANDSCP EAST (SU	7,500.00	
				022723-1207	2/27/2023	COLTS - LANDSCP WEST (SL	1,140.00	
				030823-1109	3/8/2023	COLTS - LANDSCP EAST (SU	3,115.00	
				030823-0149	3/8/2023	COLTS - LANDSCP EAST (SU	1,420.00	
							30,035.00	
587179	3/24/2023	001394	COOK PGA GOLF SHOP INC,	032123	3/21/2023	03/13/23 - 03/19/23 WEEKLY F	15,841.44	
587180	3/24/2023	006090	COX COMMUNICATIONS	060297301	3/3/2023	LANDLINE PHONE SERVICES	4,898.85	
587181	3/24/2023	019513	CULINARY COOKING KIDS, L	031423	3/14/2023	CONTRACT INSTRUCTOR PA	441.00	
587182	3/24/2023	000168	CWEA - TCP	363777	2/24/2023	MEMBERSHIP RENEWAL - J.	202.00	
587183	3/24/2023	002647	DENAULT'S HARDWARE, INC	516350	3/8/2023	HARDWARE & MAINT SUPPL	54.82	
				516256	3/2/2023	HARDWARE & MAINT SUPPL	38.74	
				516331	3/7/2023	HARDWARE & MAINT SUPPL	30.03	
				516180	2/27/2023	HARDWARE & MAINT SUPPL	32.50	
				516214	2/28/2023	HARDWARE & MAINT SUPPL	9.69	
				516083	2/22/2023	HARDWARE & MAINT SUPPL	38.74	
				516317	3/6/2023	HARDWARE & MAINT SUPPL	9.69	
				516102	2/22/2023	HARDWARE & MAINT SUPPL	83.36	
				516334	3/7/2023	HARDWARE & MAINT SUPPL	70.45	
				516367	3/8/2023	HARDWARE & MAINT SUPPL	23.24	
				516433	3/13/2023	HARDWARE & MAINT SUPPL	85.73	
				516417	3/11/2023	HARDWARE & MAINT SUPPL	28.08	
				516318	3/6/2023	HARDWARE & MAINT SUPPL	5.24	
							510.31	
587184	3/24/2023	035091	DOMINGUEZ, SAMANTHA	50146202	2/27/2023	REFUND OF DEPOSIT	50.00	
587185	3/24/2023	030202	ENVIRONMENTAL COMP EXP	2304-116	2/28/2023	AS-NEEDED REGULATORY C	934.61	
587186	3/24/2023	011576	EQUIFAX INFORMATION SER'	2054522610	3/13/2023	UTILITIES CREDIT SCORING	207.20	
587187	3/24/2023	023219	EVANTEC CORPORATION	202300656	2/28/2023	SUPPLIES	163.92	
				202300717	3/13/2023	SUPPLIES	98.04	
							261.96	
587188	3/24/2023	012157	FERGUSON WATERWORKS	2339042	3/6/2023	CUSTOMER #847552	52.49	
				0006476-1	3/2/2023	CUSTOMER #701	745.64	
				0007901	3/6/2023	CUSTOMER #701	4,055.72	
							4,853.85	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587189	3/24/2023	005230	FORESTRY SUPPLIERS, INC	352622-00	2/16/2023	SAFETY EQUIPMENT FIELD P	363.00
				356201-00	2/17/2023	SAFETY EQUIPMENT JUMP S	189.95
							552.95
587190	3/24/2023	012860	FUN EXPRESS, INC.	723308487-01	3/8/2023	RECREATION PROGRAM SUI	197.51
587191	3/24/2023	032623	G/M BUSINESS INTERIORS	0283488-IN	3/8/2023	PN 12563 - COUNCIL CHAMBI	5,442.08
587192	3/24/2023	002662	GANAHL LUMBER CO	020870099	2/21/2023	GUTTER SPIKES	315.50
587193	3/24/2023	007657	GARDA	20555332	1/31/2023	ARMORED TRANSPORT	94.93
				10724824	2/1/2023	ARMORED TRANSPORT	2,883.71
				20558083	2/28/2023	ARMORED TRANSPORT	55.32
				10727971	3/1/2023	ARMORED TRANSPORT	2,864.36
							5,898.32
587194	3/24/2023	031385	GEOSYNTEC CONSULTANTS	1423162	3/9/2023	WATER QUALITY MANAGEMI	317.75
587195	3/24/2023	032612	GIANT CO2	136450	3/6/2023	CHEMICAL SUPPLIES	495.38
				136399	2/28/2023	CHEMICAL SUPPLIES	551.84
							1,047.22
587196	3/24/2023	035142	GIBBS, RALPH	B22-1142	8/30/2022	REFUND OF WMP FEE	500.00
587197	3/24/2023	001926	GRAINGER, INC., W.W.	9632493442	3/8/2023	HARDWARE / EQUIPMENT	270.57
				9635292270	3/9/2023	HARDWARE / EQUIPMENT	437.65
				9633782223	3/8/2023	HARDWARE / EQUIPMENT	49.64
				9632089596	3/7/2023	HARDWARE / EQUIPMENT	482.70
				9627751192	3/2/2023	HARDWARE / EQUIPMENT	637.93
				9568213392	1/10/2023	HARDWARE / EQUIPMENT	161.13
				9629745614	3/6/2023	HARDWARE / EQUIPMENT	478.57
				9631397123	3/7/2023	HARDWARE / EQUIPMENT	27.17
							2,545.36
587198	3/24/2023	029858	GREENTECH LANDSCAPE IN	55171	2/28/2023	GREENTECH - WATER FACIL	3,456.00
587199	3/24/2023	035140	GRINCHIS, GERALD F	SC498345	9/5/2022	PARKING CITATION REFUND	48.00
587200	3/24/2023	002311	HAAKER EQUIPMENT CO., IN	C3A0UR	2/7/2023	PARTS / HARDWARE	900.15
				C3A0VI	2/28/2023	PARTS / HARDWARE	1,191.72
							2,091.87
587201	3/24/2023	001140	HACH COMPANY	2208413	2/7/2023	FIELD VISIT CREDIT	-1,668.75
				13481446	2/24/2023	LAB SUPPLIES	355.69
				13485184	2/28/2023	LAB SUPPLIES	687.45
				13485231	2/28/2023	LAB SUPPLIES	529.30
				13485232	2/28/2023	LAB SUPPLIES	648.60
							552.29
587202	3/24/2023	031281	HALL, YVONNE	030623	3/6/2023	CONTRACT INSTRUCTOR PA	1,577.10
587203	3/24/2023	030400	HUEY, BROOKE	50148674	2/27/2023	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
587204	3/24/2023	007033	IMPERIAL SPRINKLER SUPPL	0009591857-002	3/7/2023	IRRIGATION SUPPLIES #1327	8.16
				0009676013-001	3/1/2023	IRRIGATION SUPPLIES #1327	33.92
				0009725699-001	3/6/2023	IRRIGATION SUPPLIES #1327	198.07
				0009727836-001	3/6/2023	IRRIGATION SUPPLIES #1327	22.17
							262.32
587205	3/24/2023	012787	INFOSEND, INC.	230484	2/16/2023	UTILITY BILL PROCESSING	6,854.63
				230698	2/21/2023	UTILITY BILL PROCESSING	845.97
				229956	2/1/2023	UTILITY BILL PROCESSING	994.39
				230485	2/16/2023	UTILITY BILL PROCESSING	557.09
							9,252.08
587206	3/24/2023	022623	JCTEES.COM CORPORATION	8604	3/8/2023	SPRING FRIDAY NIGHT FLAG	5,199.81
587207	3/24/2023	034508	JENNETTE COMPANY INC	PP2	2/20/2023	CONSTRUCTION FOR THE L	5,341.13
							5,341.13
587208	3/24/2023	008609	JOHNSTONE SUPPLY OF SAN	2120650	3/9/2023	SIGNAL SUPPLIES	854.37
							854.37
587209	3/24/2023	026109	KREUZER CONSULTING GRO	23-018	3/10/2023	PN 22307 - AVE. VICTORIA SI	4,958.00
							4,958.00
587210	3/24/2023	020138	KRIEGER ELECTRIC	32892	2/25/2023	KRIEGER - PIER ELECTRICAL	32,500.00
							32,500.00
587211	3/24/2023	027839	LANCE SOLL & LUNGHARD LI	54530	12/31/2022	AUDIT SERVICES FY 2021-22	1,830.00
							1,830.00
587212	3/24/2023	005524	LESLIE'S POOL SUPPLIES IN	00087-02-06000	3/7/2023	POOL SUPPLIES	782.89
							782.89
587213	3/24/2023	013599	LIFEGUARD STORE INC	INV001282990	3/1/2023	LIFEGUARD HIP PACK	344.80
							344.80
587214	3/24/2023	035143	LOCK IT ESCAPE	100	3/10/2023	DEPOSIT FOR MOBILE ESCA	500.00
							500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587215	3/24/2023	007564	LOWE'S COMPANIES, INC.	923734	2/13/2023 #0333392 SUPPLIES	118.09	
				925700	2/22/2023 #0333392 SUPPLIES	111.86	
				23867	1/30/2023 #0333392 SUPPLIES	214.76	
				10593	2/16/2023 #0333392 SUPPLIES	235.83	
				77679	3/3/2023 CREDIT #0333392 SUPPLIES	-60.45	
				10063	3/3/2023 #0333392 SUPPLIES	36.79	
				23373	2/22/2023 #0333392 SUPPLIES	317.58	
				10485	3/10/2023 #0333392 SUPPLIES	203.03	
				25879	3/8/2023 #0333392 SUPPLIES	29.14	
				81325	3/6/2023 #0333392 SUPPLIES	867.00	
				10444	3/10/2023 #0333392 SUPPLIES	473.10	
				23809	3/10/2023 #0333392 SUPPLIES	37.39	
				24040	3/6/2023 #0333392 SUPPLIES	12.11	
				24594	3/1/2023 #0333392 SUPPLIES	187.29	
				24223	3/7/2023 #0333392 SUPPLIES	76.49	
				11205	3/4/2023 #0333392 SUPPLIES	60.94	
				11488	2/13/2023 #0333392 SUPPLIES	27.09	
				24081	3/6/2023 #0333392 SUPPLIES	94.63	
				11391	3/6/2023 #0333392 SUPPLIES	60.48	
				24194	3/7/2023 #0333392 SUPPLIES	117.05	
				10053	3/3/2023 #0333392 SUPPLIES	38.84	3,259.04
587216	3/24/2023	006276	LSA ASSOCIATES INC	187117	3/7/2023 PN 16004 - MONTALVO CYN C	2,096.25	2,096.25
587217	3/24/2023	031815	MAXWELL PRODUCTS INC	24369	2/23/2023 PURCHASE OF ELASTOFLEX	9,863.30	9,863.30
587218	3/24/2023	003646	MCCALL'S METERS, INC.	35605	2/24/2023 PARTS & SUPPLIES	1,223.06	1,223.06
587219	3/24/2023	034977	MISSION SQUARE-107987	Ben2524582a	3/24/2023 401A DEFERRED COMP: PAY	695.22	695.22
587220	3/24/2023	003619	MISSION SQUARE-302452	Ben2524568	3/24/2023 DEFERRED COMP ICMA: PAY	26,178.21	26,178.21
587221	3/24/2023	034976	MISSION SQUARE-306379	Ben2524574	3/24/2023 DEFERRED COMP/ICMA PTS	3,755.24	3,755.24
587222	3/24/2023	035145	MKAL, LLC	894492	1/5/2021 DEPOSIT REFUND - HYDR MI	490.32	490.32
587223	3/24/2023	028513	MOON VALLEY NURSERY OF	27584	3/14/2023 TREE REPLACEMENTS FOR	45,830.54	45,830.54
587224	3/24/2023	029401	MORENO, CARLA	50211078	2/28/2023 REFUND OF DEPOSIT	50.00	50.00
587225	3/24/2023	035099	MUNOZ, LYNNEL	50170683	2/27/2023 CREDIT REFUND	31.00	
				50170547	2/27/2023 REFUND - SCHEDULE CONFI	180.00	211.00
587226	3/24/2023	027379	MYRIAD INDUSTRIES	61774	3/9/2023 SAFETY GLOVES	600.05	600.05
587227	3/24/2023	007465	NINYO & MOORE, INC.	271473	3/13/2023 RICHARD T. STEED PARK SL	8,443.25	8,443.25
587228	3/24/2023	023015	NURSERY PRODUCTS LLC	36757	3/1/2023 TRANSPORT OF BIOSOLIDS	33,607.19	33,607.19

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587229	3/24/2023	018075	NUTRIEN AG SOLUTIONS 50253132	2/16/2023	TRIMMER FS91R	3,597.70	3,597.70
587230	3/24/2023	030289	OCCUPATIONAL HEALTH CTR78425358	3/1/2023	PHYS LEVEL 2, DOT PHYSIC/	366.00	366.00
587231	3/24/2023	024199	OCEAN BLUE ENVIRON SVC€37935	3/7/2023	AGREEMENT FOR ENVIRONI	2,108.79	2,108.79
587232	3/24/2023	001207	ODP BUSINESS SOLUTIONS I293994315001	2/23/2023	OFFICE SUPPLIES A/C #8983	54.27	
			292672459001	2/16/2023	OFFICE SUPPLIES A/C #8983	69.92	
			293994314001	2/23/2023	OFFICE SUPPLIES A/C #8983	21.09	
			293983712001	2/23/2023	OFFICE SUPPLIES A/C #8983	13.55	
			293549757001	2/15/2023	OFFICE SUPPLIES A/C #8983	47.40	
			301788747001	3/8/2023	OFFICE SUPPLIES A/C #8983	46.73	252.96
587233	3/24/2023	025959	OMNI ENTERPRISE INC CSC0302	3/10/2023	OMNICLEAN - JANITORIAL - M	9,450.00	
			CSC0303	3/10/2023	OMNICLEAN - JANITORIAL - M	3,600.00	
			CSC0304	3/10/2023	JANITORIAL SERVICES	1,600.00	
			CSC0301	3/10/2023	OMNICLEAN - JANITORIAL - M	20,050.00	
			CSC0305	3/10/2023	Janitorial Service for Utilities	3,500.00	38,200.00
587234	3/24/2023	008563	ONESOURCE DISTRIBUTORSS7113221.003	3/3/2023	UNINTERRUPTABLE POWER €	2,205.14	2,205.14
587235	3/24/2023	001086	ORANGE COUNTY TREAS/TA:STTM000791	3/8/2023	POLICE RADIO MAINTENANC	659.87	659.87
587236	3/24/2023	020253	O'REILLY AUTO PARTS UPCR104120	6/21/2021	CREDIT	-19.50	
			2676-261168	1/31/2023	PARTS	15.60	
			2676-263517	2/22/2023	PARTS	168.68	
			2676-263649	2/23/2023	PARTS	8.61	173.39
587237	3/24/2023	008603	PAPE MATERIAL HANDLING I16640869	3/14/2023	MAINTENANCE SERVICE	228.41	228.41
587238	3/24/2023	035100	PATTERSON, ALEX 50148644	2/27/2023	REFUND OF DEPOSIT	50.00	50.00
587239	3/24/2023	015190	PAYFLEX SYSTEMS, USA Ben2524576	3/24/2023	SEC 125 MEDICAL: PAYMENT	3,010.45	3,010.45
587240	3/24/2023	033867	POPE, LISA MICHELLE 230309	3/9/2023	PUBLIC SAFETY COMMITTEE	156.25	156.25
587241	3/24/2023	035002	PRESSLEY, HANNAH 020123-022723	2/28/2023	MILEAGE REIMBURSEMENT	88.10	88.10
587242	3/24/2023	033634	PRIDESTAFF INC 301642707	3/5/2023	GOLF COURSE GROUNDS KI	3,256.20	3,256.20
587243	3/24/2023	003616	PRUDENTIAL OVERALL SUPP132176414	3/7/2023	1372603/1273601/1273604 UN	25.18	25.18
587244	3/24/2023	000267	R & R INDUSTRIES, INC 641600	3/7/2023	CITY APPAREL	757.16	
			641603	3/7/2023	CITY APPAREL	985.40	1,742.56
587245	3/24/2023	020645	RAFTELIS FINANCIAL CONSU27143	2/22/2023	WASTEWATER COST OF SEF	7,722.50	7,722.50
587246	3/24/2023	034177	REAL ESTATE CONSULTING 17047	3/7/2023	BCH TRAIL GRADING	3,792.50	3,792.50
587247	3/24/2023	000067	RINCON TRUCK CENTER INC 350170	2/23/2023	PARTS	112.98	
			350140	2/22/2023	PARTS	73.52	186.50
587248	3/24/2023	034962	RJM DESIGN GROUP INC 35563	3/13/2023	PN 13703 STEED PARK PICKI	47,329.82	47,329.82
587249	3/24/2023	035102	ROCHE, THOMAS 50145099	2/27/2023	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
587250	3/24/2023	001875	ROY ALLAN SLURRY SEAL, INPP6	3/2/2023	CONSTRUCTION FOR FY23	87,767.67	87,767.67
587251	3/24/2023	009671	RRM DESIGN GROUP 1453-03-0223	3/9/2023	ENG SRVS FOR NEW SEWEF	1,387.50	1,387.50
587252	3/24/2023	035103	SAMPSON, RACHEL 50145012	2/27/2023	REFUND OF DEPOSIT	50.00	50.00
587253	3/24/2023	000635	SAN CLEMENTE CITY EMPLOBen2524570	3/24/2023	DUES - SCCEA: PAYMENT	1,540.00	1,540.00
587254	3/24/2023	014307	SAN CLEMENTE TIMES LLC 14924	2/24/2023	PLANNING: LEGAL ADS	206.98	
			14923	2/24/2023	DISPLAY 1/4 PAGE	286.00	492.98
587255	3/24/2023	001174	SAN DIEGO GAS & ELECTRIC031023G	3/10/2023	0006191078453 DISTRIBUTIO	30,820.38	30,820.38
587256	3/24/2023	001106	SANCON TECHNOLOGIES, INF	3/7/2023	CONSTRUCTION FOR BEACH	3,180.65	3,180.65
587257	3/24/2023	009896	SANTA MARGARITA WATER D000940050-4578	3/9/2023	WATER SERVICES ##0009400	74.11	
			000940050-4484	3/9/2023	WATER SERVICES ##0009400	406.69	480.80
587258	3/24/2023	008882	SEABERN, JESSICA 031323	3/13/2023	INSTRUCTOR PAYMENT	11,222.20	11,222.20
587259	3/24/2023	025628	SERVICE CHAMPIONS HTNG B22-1909	9/9/2022	REFUND FOR CANCELLED P	40.80	40.80
587260	3/24/2023	035105	SHARMA, NEHA 50148619	2/27/2023	REFUND OF DEPOSIT	50.00	50.00
587261	3/24/2023	030848	SHILPARK PAINT 15034154	3/14/2023	GLOSS DEEP BLUE SPRAY	48.42	48.42
587262	3/24/2023	000912	SITEONE LANDSCAPE SUPPL127407705-001	3/7/2023	PVC EXPANSION REPAIR CO	217.63	217.63
587263	3/24/2023	028119	SMART ENERGY WATER 6708	3/13/2023	IVR FEES AND CHARGES	237.09	237.09
587264	3/24/2023	003857	SOCAL FIRST AID & SAFETY 42-023742	3/9/2023	FIRST AID SUPPLIES	409.41	409.41
587265	3/24/2023	015733	SONITROL GOLD COAST 2129110	3/1/2023	SECURITY SYSTEM CLUB HC	892.84	892.84
587266	3/24/2023	000311	SOUTH COAST AIR QUALITY 4129595	2/16/2023	134397 ANNUAL RENEWAL FI	468.76	
			4131776	2/16/2023	EMISSIONS FEES	151.85	620.61
587267	3/24/2023	002755	SOUTH COAST DISTRIBUTIN(298594	2/28/2023	SUPPLIES	180.43	180.43
587268	3/24/2023	000817	SOUTH COAST WATER DISTF4613	2/28/2023	JRWSS FY23 CAPITAL IMPRC	20,692.05	
			4604	3/1/2023	JRWSS FY23 OPERATION AN	71,615.58	92,307.63
587269	3/24/2023	003204	SOUTHERN CALIF GAS CO, I1030723	3/7/2023	09050726000 GAS SERVICES	17.09	17.09
587270	3/24/2023	030368	SPORTS FACILITIES GROUP IA15698	3/6/2023	PARTS	620.39	620.39
587271	3/24/2023	003563	STANDARD INSURANCE 03152023	3/15/2023	VOLUNTARY LIFE INSURANC	70.25	70.25
587272	3/24/2023	014098	STANDARD INSURANCE APR23	3/22/2023	INSURANCE	7,361.09	7,361.09
587273	3/24/2023	006483	STANTEC CONSULTING INC 2050635	3/3/2023	PNS 17337 18325 - PICO CLA	432.00	432.00
587274	3/24/2023	022514	STARFISH SIGNS & GRAPHICINV-6386	1/31/2023	STREET BANNER	23.96	23.96
587275	3/24/2023	016085	STATE OF CALIFORNIA P1947271SN	3/2/2023	GREEN TUBE SLIDE	268.75	
			P1947273SN	3/2/2023	RED OPEN SLIDE	268.75	537.50
587276	3/24/2023	011040	SWRCB FEES WD-0229166	1/18/2023	ANNL FEE WASTE DISCHARC	365.00	365.00
587277	3/24/2023	003436	TONY'S LOCKSMITH 41831	2/16/2023	RE-KEY PADLOCK	20.00	20.00
587278	3/24/2023	022435	ULINE, INC. 160920037	3/8/2023	OFFICE EQUIPMENT	428.18	428.18
587279	3/24/2023	013331	ULTRA SYSTEMS INC 12711	3/9/2023	STEED PARK ENVIRONMENT	6,814.00	6,814.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587280	3/24/2023	001190	USA BLUE BOOK 231975	1/12/2023	SUPPLIES	239.18	239.18
587281	3/24/2023	002324	WALTERS WHOLESALE ELECS122519852.001	2/18/2023	MISC PARTS	565.21	
			S122481006.001	3/1/2023	MISC PARTS	3,944.00	
			S122606279.001	3/1/2023	MISC PARTS	468.60	
			S122374171.001	3/2/2023	MISC PARTS	2,416.81	
			S122547715.001	3/3/2023	MISC PARTS	773.05	8,167.67
587282	3/24/2023	032472	WEST COAST ARBORIST, INC195810	1/31/2023	WCA -TREE MNT. SVCS. BA	87,783.00	87,783.00
587283	3/24/2023	008174	WEST COAST SAND & GRAVE591367	3/8/2023	SCREENED FILL SAND	2,058.32	2,058.32
587284	3/24/2023	000870	WITTMAN ENTERPRISES, LL(2302023	3/9/2023	AMBULANCE BILLING SERVI	7,018.56	7,018.56
587285	3/24/2023	011451	XYLEM DEWATERING SOLUT401232771	2/22/2023	EMERGENCY RENTAL EQUIP	5,236.65	
			401234753	3/1/2023	EMERGENCY RENTAL EQUIP	203.65	
			401231654	2/16/2023	EMERGENCY RENTAL EQUIP	374.81	
			401236050	3/7/2023	EMERGENCY RENTAL EQUIP	543.06	
			401235065	3/2/2023	EMERGENCY RENTAL EQUIP	3,180.68	9,538.85
Sub total for BANK OF THE WEST:							1,307,757.39

138 checks in this report.

Grand Total All Checks: 1,307,757.39

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2822	3/24/2023	US Treasury-Federal Withholding	Federal withholding taxes for pay period end 3/19/2023	153,655.58

Check #	Date	Vendor/Payee	Purpose	Amount
587172	3/24/2023	Calpine Energy Solutions	Electricity costs for various City accounts	97,213.01
587268	3/24/2023	South Coast Water District	Joint Regional Water Supply System member cost share	92,307.63
587282	3/24/2023	West Coast Arborist	Tree Maintenance - Base and Emergency Services	87,783.00