

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 \$ 3,068,362.11

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

Agenda Item: 6C(3)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2826	4/7/2023	000964	CALPERS	10000001711563	3/14/2023	MEDICAL PREMIUMS	15,235.68	15,235.68
2827	4/7/2023	000964	CALPERS	10000001711563	3/14/2023	MEDICAL PREMIUMS	231,943.56	231,943.56
2828	4/7/2023	003879	CALPERS	10000001712116	3/22/2023	OPEB CONTRIBUTION	35,000.00	35,000.00
2829	4/7/2023	004156	CALIF, STATE OF, EMPLOYM	Ben2525156	4/7/2023	STATE TAX: PAYMENT	24,244.76	24,244.76
2830	4/7/2023	000010	CALIF, STATE OF, EMPLOYM	Ben2525158	4/7/2023	SDI INS: PAYMENT	5,677.06	5,677.06
2831	4/7/2023	001819	FEDERAL WITHOLDING TAX	Ben2525154	4/7/2023	FEDERAL TAX: PAYMENT	160,898.83	160,898.83
2832	4/7/2023	014754	STATE DISBURSMENT UNIT	Ben2525160	4/7/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
587414	4/7/2023	034509	3SIXTY INNOVATION INC	PP5	4/5/2023	CONSTRUCTION FOR THE S	174,851.66	174,851.66
587415	4/7/2023	010213	AFLAC	Ben2525148	4/7/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
587416	4/7/2023	009876	ALL CITY MANAGEMENT SVC	84205	3/22/2023	SCHOOL CROSSING GUARD	14,023.45	14,023.45
587417	4/7/2023	009911	AMAZING TENTS & EVENTS	L8061	3/27/2023	CANOPY RENTAL & SET-UP	700.00	700.00
587418	4/7/2023	034565	AMAZON BUSINESS	1F9H-WCN1-XF	3/28/2023	SUPPLIES	150.80	
				1F4J-9XRQ-1L7	3/28/2023	SUPPLIES	109.15	
				1XWD-7TH4-4LI	3/29/2023	SUPPLIES	173.22	
				1F3K-NRG9-7PC	3/17/2023	SUPPLIES	101.49	
				16Y1-4M77-DF4	3/18/2023	SUPPLIES	389.51	
				1QM9-G3YD-LL1	3/20/2023	SUPPLIES	409.22	
				1NGL-Q9GF-P4	3/27/2023	SUPPLIES	10.76	
				1KXW-946L-K3C	3/26/2023	SUPPLIES	246.02	
				1T9Y-P1X6-WT	3/27/2023	SUPPLIES	39.59	
				1F1K-YQC6-6H9	3/22/2023	SUPPLIES	197.44	
				1PJW-6FWH-4Y	3/23/2023	SUPPLIES	322.69	
				196Q-CTGP-399	3/23/2023	SUPPLIES	313.54	
				16R1-CVF9-6Y1	3/24/2023	SUPPLIES	35.55	
				1RY9-FXX9-6RJ	3/24/2023	SUPPLIES	186.33	
				1Y4Y-VDNR-M1	3/26/2023	SUPPLIES	139.73	
				1NFQ-CDKD-LV	3/20/2023	SUPPLIES	159.53	
				1DWC-KXNV-M	3/20/2023	SUPPLIES	320.54	
				19HW-3WQH-3I	3/20/2023	SUPPLIES	228.02	
				1H9V-X6RT-47F	3/22/2023	SUPPLIES	143.65	
				1HTY-K96Y-3Y1	3/22/2023	SUPPLIES	32.30	
				1J6L-9PFJ-1HL1	3/22/2023	SUPPLIES	480.03	4,189.11
587419	4/7/2023	019075	AMERICAN EXPRESS	033023	3/30/2023	LOAD #004489, A/C 3785-9787	21,378.21	21,378.21
587420	4/7/2023	034095	ARDENT PRESS INC	39680	3/22/2023	ST. SWEEPING ENF FLYER	538.75	538.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587421	4/7/2023	019069	AT&T	000019723776	3/27/2023	AT&T PHONE/DATA SERVICE	1,269.97	1,269.97
587422	4/7/2023	000184	AWARDS N MORE	5618	3/24/2023	NAMEPLATE ENGRAVED	57.65	57.65
587423	4/7/2023	025638	BAKER INTERNATIONAL INC,	1174941	3/24/2023	DESIGN & CONSTR SUPPOR	13,897.55	13,897.55
587424	4/7/2023	029917	BEAR ELECTRICAL SOLUTIO	18463	3/27/2023	ECR & AVE ESTACION REPAI	330.00	
				18464	3/27/2023	AVE LA PATA & CALLE SALUC	330.00	660.00
587425	4/7/2023	024972	BEST BEST & KRIEGER LLP	958578	2/28/2023	DESIGNATION OF LEGAL FEI	26,459.40	
				958582	2/28/2023	TRIANGLE SITE CONDEM	11,885.40	
				956092	1/25/2023	TRIANGLE SITE CONDEM	9,240.83	
				956083	1/25/2023	AGENDA REPORTS (>2HRS)	3,371.20	
				960518	3/16/2023	PUBLIC RECORDS ACT	5,197.25	
				960516	3/16/2023	BBK LEGAL SERVICES RETAI	42,411.40	98,565.48
587426	4/7/2023	031618	BIRD SOLUTIONS INT'L, INNC	274299	3/24/2023	BIRD TRAPPING & REHOMIN	175.00	175.00
587427	4/7/2023	034674	BLUE OCEAN ORNAMENTAL	I220922	9/22/2022	CC SHUFFLEBOARD GATE R	475.00	475.00
587428	4/7/2023	029408	BONDURANT, CANDICE	50616546	3/10/2023	REFUND OF DEPOSIT	50.00	50.00
587429	4/7/2023	031545	BREWSTER, REBEKAH	032723-032823	3/29/2023	2 DAY PARKING AT CALBO	20.00	20.00
587430	4/7/2023	028664	BROTHERTON, TORY	50434423	3/6/2023	REFUND OF DEPOSIT	50.00	50.00
587431	4/7/2023	029523	BUTTERFLI TECHNOLOGIES	SC113124	3/15/2023	SC RIDES - PROVIDING ON I	1,140.00	1,140.00
587432	4/7/2023	034968	CABRAL, VICTOR	033023-040123	4/3/2023	PARKING & MILEAGE REIMBI	114.04	114.04
587433	4/7/2023	035146	CADIZ, ERIKA	50694888	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587434	4/7/2023	004940	CALIF STATE LANDS COMMIS	B8532	3/27/2023	DREDING, APPLICATION #A0	1,229.70	1,229.70
587435	4/7/2023	022636	CARE AMBULANCE SERVICE	23-000761	3/31/2023	EMERGENCY AMBULANCE S	32,192.23	
				23-000762	3/31/2023	EMERGENCY AMBULANCE S	32,192.23	
				23-000763	3/31/2023	EMERGENCY AMBULANCE S	32,192.23	
				23-000764	3/31/2023	EMERGENCY AMBULANCE S	32,192.23	128,768.92
587436	4/7/2023	035147	CERVANTES, CRISTIAN MORI	50694208	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587437	4/7/2023	019519	CINTAS CORPORATION	1903813234	3/14/2023	APPAREL FOR STAFF	625.81	625.81
587438	4/7/2023	028815	CIVICPLUS LLC	255861	2/28/2023	CIVICREC ANNUAL SERVICE	7,242.52	7,242.52
587439	4/7/2023	027300	CLIENTFIRST CONSULTING	C14764	2/28/2023	PROJECT MANAGEMENT SE	175.00	175.00
587440	4/7/2023	018743	CO OF ORANGE - SHERIFFS'	Ben2525150	4/7/2023	GARNISHMENT: PAYMENT	694.72	694.72
587441	4/7/2023	003559	COASTAL ANIMAL SERVICES	APR23	4/1/2023	CONTRACTED SERVICES PA	81,001.67	81,001.67
587442	4/7/2023	001241	COLONIAL LIFE & ACCIDENT	Ben2525142	4/7/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77
587443	4/7/2023	026046	COLTS LANDSCAPE INC	032323-1209	3/23/2023	COLTS - LANDSCP WEST (SL	1,400.00	
				110122-1052	11/1/2022	COLTS - LANDSCP EAST (SU	5,980.00	
				032323-1222	3/23/2023	COLTS - LANDSCP WEST (SL	350.00	
				032323-1238	3/23/2023	COLTS - LANDSCP WEST (SL	2,350.00	10,080.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587444	4/7/2023	001417	CONSOLIDATED ELECTRIC D1039011	2/17/2023	MATERIALS	979.05	979.05
587445	4/7/2023	001394	COOK PGA GOLF SHOP INC, 040423	4/4/2023	03/27/23 - 4/02/23 WEEKLY PA	19,009.42	19,009.42
587446	4/7/2023	028509	CPS HR CONSULTING TR-INV000604	8/18/2022	CPR HR TEST RENTAL	1,670.90	1,670.90
587447	4/7/2023	031049	CREATIVE BRAIN LEARNING 032823	3/28/2023	CONTRACT INSTRUCTOR PA	256.00	256.00
587448	4/7/2023	023400	CREATIVE PARTIES FOR KID\$3073	3/26/2023	BUNNY PHOTO OPP	555.00	
			3075	3/27/2023	FACE PAINTERS	985.00	1,540.00
587449	4/7/2023	035148	CUMMINGS, JENNIFER 50716559	3/13/2023	REFUND - CHANGED MIND	145.00	145.00
587450	4/7/2023	005410	DEIST-BINSFIELD, INC 2121	3/21/2023	CONSTRUCTION MGMT SER	1,627.50	
			2123	3/21/2023	CONSTRUCTION MGMT SER	1,732.50	3,360.00
587451	4/7/2023	002647	DENAULT'S HARDWARE, INC 516572	3/21/2023	HARDWARE & MAINT SUPPL	16.47	
			516659	3/27/2023	HARDWARE & MAINT SUPPL	36.11	
			516584	3/23/2023	HARDWARE & MAINT SUPPL	78.49	
			516582	3/22/2023	HARDWARE & MAINT SUPPL	4.83	
			516610	3/24/2023	HARDWARE & MAINT SUPPL	94.99	
			516596	3/23/2023	HARDWARE & MAINT SUPPL	148.30	
			516579	3/22/2023	HARDWARE & MAINT SUPPL	3.38	
			516688	3/29/2023	HARDWARE & MAINT SUPPL	15.01	397.58
587452	4/7/2023	030199	DOHENY VILLAGE HAND CARSCPD725017	3/20/2023	POLICE VEHICLE WAS OCT.	254.99	254.99
587453	4/7/2023	009540	DUDEK & ASSOCIATES, INC. 202301317	3/21/2023	ON-CALL CONSULTING SERV	250.00	250.00
587454	4/7/2023	003583	DUMFORD, MARILYN 032723	3/27/2023	INSTRUCTOR PAYMENT	268.80	268.80
587455	4/7/2023	035149	DURAN, SHARI 50475597	3/7/2023	REFUND - REGISTRATION EF	177.00	177.00
587456	4/7/2023	004177	E STEWART & ASSOC INC 8027S	2/1/2023	CLEANING AND REMOVAL	1,470.00	
			7992S	1/23/2023	CLEANING AND REMOVAL	2,100.00	
			8102S	3/22/2023	E.STEWART - CLEAN UP ABA	2,925.00	
			8104S	3/22/2023	CLEANING AND REMOVAL	2,300.00	
			8103S	3/22/2023	CLEANING AND REMOVAL	1,225.00	
			8101S	3/22/2023	CLEANING AND REMOVAL	1,750.00	
			8079S	3/9/2023	E.STEWART - CLEAN UP ABA	656.09	12,426.09
587457	4/7/2023	034676	ECKERSALL, LLC 20230022	3/9/2023	GIS INTERIM SERVICES	1,000.00	1,000.00
587458	4/7/2023	032976	ENGINEERING NEWS-RECOFR211ZZAR21BN	11/2/2022	MEMBERSHIP RENEWAL ACC	149.99	149.99
587459	4/7/2023	035150	ERNST, DEVIN 50694087	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587460	4/7/2023	035127	ESHLEMAN, RENA 50243361	3/1/2023	CLASS REFUND	40.00	40.00
587461	4/7/2023	029438	FAMILY INDUSTRIES LLC 26049	3/15/2023	SHIRTS	887.02	887.02
587462	4/7/2023	035151	FEDERICO, JESSICA 50694178	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587463	4/7/2023	012157	FERGUSON WATERWORKS 2390607	3/21/2023	CUSTOMER #847552, 878902	493.66	493.66

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587464	4/7/2023	002042	FIRST VEHICLE SERVICES	11873191	3/28/2023	PARTS / SERVICE	5,706.79	
				11873179	3/28/2023	CONTRACT FLEET MAINTENANCE	51,386.17	
							57,092.96	
587465	4/7/2023	034982	FLORENCE MARINE X LLC	INV0054301	2/13/2023	LIFEGUARD BOARDSHORTS	1,781.92	
587466	4/7/2023	025425	FLORES, ARLEN	50530555	3/8/2023	REFUND OF DEPOSIT	50.00	
587467	4/7/2023	035195	FOUR SEASONS-PACIFICO	Ref002524859	3/29/2023	UB Refund Cst #003105	24,528.24	
587468	4/7/2023	035128	GALLEGOS, HAILE	50434391	3/6/2023	REFUND OF DEPOSIT	50.00	
587469	4/7/2023	024930	GENERAL DATA CO., INC. - SC	0165990	3/27/2023	TONER FOR DESK TOP PRINTER	370.81	
587470	4/7/2023	035129	GETTMAN, BRITTNY	50434629	3/6/2023	REFUND OF DEPOSIT	50.00	
587471	4/7/2023	035130	GINES, MELDANNA	50434516	3/6/2023	REFUND OF DEPOSIT	50.00	
587472	4/7/2023	004472	GOODWIN ENTERPRISES INC	7084	3/23/2023	GOODWIN - 2ND SAND PUSH	12,979.80	
587473	4/7/2023	001926	GRAINGER, INC, W.W.	9654153403	3/27/2023	HARDWARE / EQUIPMENT	256.21	
				9649454882	3/22/2023	HARDWARE / EQUIPMENT	1,483.39	
				9646974288	3/21/2023	HARDWARE / EQUIPMENT	137.87	
							1,877.47	
587474	4/7/2023	035131	GREEN, AMANDA	50434259	3/6/2023	REFUND OF DEPOSIT	50.00	
587475	4/7/2023	034000	INNOVATIVE CONSTR. SOLUTIONS	PP3	3/27/2023	PN 26212 - WRP SLUICE GATE	3,866.14	
587476	4/7/2023	009903	INTL ASSOC OF PLUMBING/M	0291461-IN	3/27/2023	SEMINAR REG WATERS/CLOSURE	348.53	
587477	4/7/2023	019001	IPS GROUP, INC	INV82555	3/17/2023	METER MAINT. CARDS	36.23	
587478	4/7/2023	010722	IRV SEAVER MOTORCYCLES	20230526	3/10/2023	POLICE SERVICES MOTORCYCLES	476.80	
587479	4/7/2023	008609	JOHNSTONE SUPPLY OF SAN	2121600	3/28/2023	SIGNAL SUPPLIES	528.01	
				2121411	3/28/2023	SIGNAL SUPPLIES	1,692.74	
				2121601	3/28/2023	SIGNAL SUPPLIES	458.10	
							2,678.85	
587480	4/7/2023	006381	JTB SUPPLY COMPANY, INC	111703	3/21/2023	SIGNAL SUPPLIES	807.62	
				111704	3/21/2023	SIGNAL SUPPLIES	424.45	
				111701	3/21/2023	SIGNAL SUPPLIES	2,894.60	
							4,126.67	
587481	4/7/2023	035152	KALIMADA, ASHLEY	50668468	3/12/2023	REFUND - NOT SATISFIED	44.00	
587482	4/7/2023	035132	KENYON, LAUREN	50343109	3/3/2023	CLASS REFUND	152.00	
587483	4/7/2023	031514	KPFF CONSULTING ENGINEER	465338-16	3/23/2023	PN 11810 - MARIPOSA BEACH	50,405.92	
587484	4/7/2023	035170	LA BARRIE, SIMEON	50825252	3/16/2023	REFUND - CLASS CANCELLED	235.00	
587485	4/7/2023	033665	LAGUNAS, JENNYFER	50694232	3/13/2023	REFUND OF DEPOSIT	50.00	
587486	4/7/2023	027839	LANCE SOLL & LUNGHARD	LI55800	3/27/2023	AUDIT SERVICES FY 2021-22	1,830.00	
587487	4/7/2023	029596	LASCELLES, BRANDON	033023	3/30/2023	CONTRACT INSTRUCTOR PAY	560.00	
587488	4/7/2023	035153	LEGER, STEPHANIE	50701354	3/13/2023	CHANGED MIND	170.00	
587489	4/7/2023	026274	LESLIE-GARCIA, ANNE	032723	3/27/2023	CONTRACT INSTRUCTOR PAY	7,042.00	
587490	4/7/2023	005524	LESLIE'S POOL SUPPLIES INC	03009-03-00114	2/16/2023	POOL SUPPLIES	1,259.78	
				00087-0-031616	7/18/2020	CREDIT	-828.00	
							431.78	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587491	4/7/2023	019816	LGC GEOTECHNICAL INC	01-18942	2/28/2023	ENG22-096, 9 VIA TUNAS	552.50
				01-18943	2/28/2023	ENG23-053, 166 AVD SANTA F	770.00
							1,322.50
587492	4/7/2023	017805	LOFTCRAFTERS INC	B23-0033	2/9/2023	REFUND OF WMP FEE	250.00
				B23-0163	2/24/2023	REFUND OF WMP FEE	500.00
							750.00
587493	4/7/2023	007564	LOWE'S COMPANIES, INC.	23478	3/21/2023	#0333392 SUPPLIES	18.41
				23463	3/21/2023	#0333392 SUPPLIES	19.52
				10460	3/27/2023	#0333392 SUPPLIES	44.65
				25440	3/29/2023	#0333392 SUPPLIES	49.07
				10495	3/21/2023	#0333392 SUPPLIES	325.51
				909037	9/21/2022	CREDIT #0333392 SUPPLIES	-72.90
				25710	3/23/2023	#0333392 SUPPLIES	29.14
				23773	3/23/2023	#0333392 SUPPLIES	249.65
				25672	3/14/2023	#0333392 SUPPLIES	291.46
				76975	3/20/2023	#0333392 SUPPLIES	32.73
				25628	3/22/2023	#0333392 SUPPLIES	31.45
							1,018.69
587494	4/7/2023	035141	LRN TRANSPORTATION INC	053	3/10/2023	LR-01 LEVEL I TSIG TRAINING	1,047.00
							1,047.00
587495	4/7/2023	035154	LUCAS, VALERIE	50648561	3/11/2023	CLASS REFUND	202.00
							202.00
587496	4/7/2023	035155	MCCALLA, TREY	50694121	3/13/2023	REFUND OF DEPOSIT	50.00
							50.00
587497	4/7/2023	011030	MGT OF AMERICA CONSULTING	50518	3/15/2023	PROFESSIONAL CONSULTANT	14,691.00
							14,691.00
587498	4/7/2023	015082	MILES CHEMICAL COMPANY	681694	3/15/2023	SUPPLY & DELIVERY OF FER	9,276.47
				680126	2/23/2023	SUPPLY & DELIVERY OF FER	9,875.29
							19,151.76
587499	4/7/2023	034977	MISSION SQUARE-107987	Ben2525152	4/7/2023	401A DEFERRED COMP: PAY	695.22
							695.22
587500	4/7/2023	003619	MISSION SQUARE-302452	Ben2525138	4/7/2023	DEFERRED COMP ICMA: PAY	25,316.73
							25,316.73
587501	4/7/2023	034976	MISSION SQUARE-306379	Ben2525144	4/7/2023	DEFERRED COMP/ICMA PTS	4,338.58
							4,338.58
587502	4/7/2023	017626	MORCOS, LINDSAY	50715259	3/13/2023	REFUND - SCHEDULE CONF	142.00
							142.00
587503	4/7/2023	032141	MOYLES, LAUREN	50741548	3/14/2023	CLASS REFUND	476.00
							476.00
587504	4/7/2023	006627	MUNI WATER DIST OF ORANGE	17276	3/10/2023	WATER DELIVERIES	2,625.93
							2,625.93
587505	4/7/2023	035133	NAKASHIMA, TAMIE	50438326	3/6/2023	REFUND OF DEPOSIT	50.00
							50.00
587506	4/7/2023	003762	NATIONAL CONST RENTALS,	6932410	3/21/2023	ONE TIME PUMP ADA, HAND	400.00
				6930945	3/20/2023	PORTABLE ADA RR, HANDW	754.25
				6928900	3/16/2023	TEMP, PANELS, WNDSCREE	4,221.64
				6925570	3/14/2023	PORTABLE RESTROOMS REI	3,080.73
							8,456.62
587507	4/7/2023	031605	NORTHSTAR CHEMICAL	246096	2/22/2023	SUPPLY & DELIVERY OF SOL	4,737.75
							4,737.75

Bank : city BANK OF THE WEST (Continued)

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587508	4/7/2023	030289	OCCUPATIONAL HEALTH CTR78570100	3/15/2023	PHYS LEVEL 2, DOT PHYSIC/	627.00		
			78647001	3/22/2023	PHYS LEVEL 2, DOT PHYSIC/	145.00		
			78645219	3/22/2023	PHYS LEVEL 2, DOT PHYSIC/	267.00	1,039.00	
587509	4/7/2023	001207	ODP BUSINESS SOLUTIONS I303918827001	3/16/2023	OFFICE SUPPLIES A/C #8983	10.87		
			304163805001	3/16/2023	OFFICE SUPPLIES A/C #8983	85.12		
			304209217001	3/16/2023	OFFICE SUPPLIES A/C #8983	180.48		
			302249853001	3/20/2023	OFFICE SUPPLIES A/C #8983	45.11		
			302251259001	3/20/2023	OFFICE SUPPLIES A/C #8983	13.24		
			302260359001	3/9/2023	OFFICE SUPPLIES A/C #8983	58.23		
			300743132001	3/7/2023	OFFICE SUPPLIES A/C #8983	71.19		
			301919003001	3/16/2023	OFFICE SUPPLIES A/C #8983	278.70		
			302208078001	3/9/2023	OFFICE SUPPLIES A/C #8983	73.96	816.90	
587510	4/7/2023	025959	OMNI ENTERPRISE INC	CSC8713221	7/13/2022	JANITORIAL SERVICES	1,000.00	
				CSC871322	7/13/2022	JANITORIAL SERVICES	950.00	
				CSC87273	7/27/2022	JANITORIAL SERVICES	2,600.00	
				CSC0308	3/10/2023	JANITORIAL SERVICES	950.00	
				CSC0317	3/17/2023	JANITORIAL SERVICES	200.00	
				CSC0318	3/17/2023	JANITORIAL SERVICES	120.00	5,820.00
587511	4/7/2023	008563	ONESOURCE DISTRIBUTORSS7163275.001	2/24/2023	SUPPLY	2,195.92	2,195.92	
587512	4/7/2023	001086	ORANGE COUNTY TREAS/TA\SH65017	4/4/2023	POLICE CONTRACT SERVICE	1,553,396.85	1,553,396.85	
587513	4/7/2023	001086	ORANGE COUNTY TREAS/TA\STTM000923	3/22/2023	POLICE RADIO MAINTENANC	2,154.74	2,154.74	
587514	4/7/2023	033938	ORCUTT, TOM	50434348	3/6/2023	REFUND OF DEPOSIT	50.00	50.00
587515	4/7/2023	035134	OTTEN, JOEL	50434217	3/6/2023	REFUND OF DEPOSIT	50.00	50.00
587516	4/7/2023	007173	PACIFIC PARKING SYSTEMS	16292	2/15/2023	RPR VANDALISM	4,754.00	
				16276	2/3/2023	PHONE SET UP FOR RSVPS	125.00	4,879.00
587517	4/7/2023	012346	PACIFIC PRODUCTS & SVCS	31648	3/16/2023	SIGN RIVETS	1,549.61	1,549.61
587518	4/7/2023	015833	PARDEE TREE NURSERY	IN-001695	12/22/2022	36" ERYTHRINA 3165-MLT-36	587.24	587.24
587519	4/7/2023	015190	PAYFLEX SYSTEMS, USA	Ben2525146	4/7/2023	SEC 125 MEDICAL: PAYMENT	3,110.45	3,110.45
587520	4/7/2023	035135	PEREZ, OMAR	50440505	3/6/2023	REFUND OF DEPOSIT	100.00	100.00
587521	4/7/2023	035136	PETERSON, BIZA	50271531	3/1/2023	CLASS REFUND	262.00	262.00
587522	4/7/2023	019735	PLAYPOWER LT FARMINGTOI	1400267865	3/6/2023	EQUIPMENT/HARDWARE	1,824.02	
				1400267866	3/6/2023	EQUIPMENT/HARDWARE	3,582.05	5,406.07
587523	4/7/2023	034412	POLLARD, ALLEN	50249545	3/1/2023	CLASS REFUND	800.00	800.00
587524	4/7/2023	035156	POPP, MIREILLE	50694912	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587525	4/7/2023	033634	PRIDESTAFF INC	301646755	3/19/2023	GOLF COURSE GROUNDS KI	1,981.00	1,981.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587526	4/7/2023	003616	PRUDENTIAL OVERALL SUPP132178926	3/21/2023	1372603/1273601/1273604 UN	25.18	
			132178913	3/21/2023	1273601 UNIFORMS RENTAL	65.05	
			132177650	3/14/2023	1273604 UNIFORMS RENTAL	27.26	
			132178912	3/21/2023	1273604 UNIFORMS RENTAL	27.26	
			132177651	3/14/2023	1273601 UNIFORMS RENTAL	65.05	209.80
587527	4/7/2023	035137	QUADE, AMARETTE 50447091	3/6/2023	REFUND - SCHEDULE CONFI	202.00	202.00
587528	4/7/2023	000267	R & R INDUSTRIES, INC 642678	3/22/2023	CITY APPAREL	221.05	221.05
587529	4/7/2023	020645	RAFTELIS FINANCIAL CONSU27497	3/21/2023	WASTEWATER COST OF SEF	2,400.00	2,400.00
587530	4/7/2023	003033	RALPHS GROCERY CO 162608	3/24/2023	BPR A/C # E10007	64.52	64.52
587531	4/7/2023	004113	RANCHO SAN CLEMENTE BU910N-032523	3/25/2023	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-032523	3/25/2023	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
587532	4/7/2023	034177	REAL ESTATE CONSULTING 17069	3/3/2023	RSC TRAIL WEED ABATEMEN	520.00	
			17092	3/20/2023	BCH TRAIL GRADING 3/20/23	1,230.00	1,750.00
587533	4/7/2023	009978	REYNOLDS, CANDICE 50536255	3/8/2023	REFUND - CHANGED MIND	142.00	142.00
587534	4/7/2023	000067	RINCON TRUCK CENTER INC350362	3/7/2023	PARTS	147.08	
			350461	3/9/2023	PARTS	124.76	271.84
587535	4/7/2023	033954	RIOS, EDITH 50711281	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587536	4/7/2023	034204	ROBERTS, ASHLEIGH 50242907	3/1/2023	REFUND - SCHEDULE CONFI	280.00	280.00
587537	4/7/2023	000635	SAN CLEMENTE CITY EMPLOBen2525140	4/7/2023	DUES - SCCEA: PAYMENT	1,540.00	1,540.00
587538	4/7/2023	014307	SAN CLEMENTE TIMES LLC 15147	3/24/2023	JR. LIFEGUARD ADVERTISEM	760.00	760.00
587539	4/7/2023	008656	SAN CLEMENTE, CITY OF 022723-032823	3/28/2023	RECREATION SCHOLARSHIP	1,638.00	1,638.00
587540	4/7/2023	001174	SAN DIEGO GAS & ELECTRIC033123	3/31/2023	0052696685418 DISTRIBUTIO	40.65	40.65
587541	4/7/2023	009896	SANTA MARGARITA WATER D001140130-5112	3/9/2023	WATER SERVICES #00114013	302.92	
			001140130-5029	3/9/2023	WATER SERVICES #00114013	1,016.77	
			001140130-5231	3/9/2023	WATER SERVICES #00114013	295.09	
			001140130-5230	3/9/2023	WATER SERVICES #00114013	362.05	
			001140130-5230	3/9/2023	WATER SERVICES #00114013	130.90	2,107.73
587542	4/7/2023	005849	SASE COMPANY, INC INV308500	12/21/2022	ST. MAINT. SUPPLIES - GRIN	4,523.04	4,523.04
587543	4/7/2023	035157	SCULLION, BRITTANY 50615344	3/10/2023	REFUND OF DEPOSIT	50.00	50.00
587544	4/7/2023	035158	SIGGSON, BARTON 50694059	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587545	4/7/2023	015733	SONITROL GOLD COAST 2130272	4/1/2023	INTRUSION DETECTION	293.99	293.99
587546	4/7/2023	002755	SOUTH COAST DISTRIBUTIN(299248	3/28/2023	SUPPLIES	158.18	
			298837	3/10/2023	SUPPLIES	145.03	
			298852	3/10/2023	SUPPLIES	4,291.68	
			298952	3/16/2023	SUPPLIES	171.00	4,765.89

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587547	4/7/2023	000170	SOUTH COAST WATER DISTF4-2354	3/22/2023	WATER BILLING	72.84		
			4-2237	3/22/2023	WATER BILLING	1,346.93		
			4-2481	3/22/2023	WATER BILLING	85.70		
			4-2495	3/22/2023	WATER BILLING	127.76	1,633.23	
587548	4/7/2023	003204	SOUTHERN CALIF GAS CO, I1032823	3/28/2023	09680756005 GAS SERVICES	11,162.09		
			032723	3/27/2023	07737028683 GAS SERVICES	22,787.43		
			032923	3/29/2023	12190707005 GAS SERVICES	509.13	34,458.65	
587549	4/7/2023	000208	SOUTHERN COUNTIES FUEL:2342143-IN	3/9/2023	FUEL PURCHASES FOR CITY	10,935.44		
			2347189-IN	3/20/2023	FUEL PURCHASES FOR CITY	12,185.91	23,121.35	
587550	4/7/2023	030368	SPORTS FACILITIES GROUP IA15632	3/22/2023	PARTS/EQUIPMENT	2,850.83		
			A15754	3/27/2023	PARTS/EQUIPMENT	2,295.00	5,145.83	
587551	4/7/2023	035138	STRETZ, CHRISTINA	3/6/2023	REFUND OF DEPOSIT	50.00	50.00	
587552	4/7/2023	001816	SWRCB-DWOCF	2/10/2023	CERT. TREATMENT OP T2 - T	110.00	110.00	
587553	4/7/2023	026315	THOMAS PARTITIONS & SPE:5730	3/14/2023	PARK RSTRM STALL PARTITI	587.90	587.90	
587554	4/7/2023	003436	TONY'S LOCKSMITH	3/7/2023	T-ST. AND LINDA LANE RR &	620.00		
			41021ERS	3/1/2023	FACILS & PARK KEYS	856.61		
			42279ERS	3/22/2023	COURNEYS SAND CASTLE P	425.08		
			42280ERS	3/22/2023	KEFORSTER UPPER & LOWE	758.44		
			42281ERS	3/23/2023	SAN GORG RR MASTER KEY	325.00		
			41023ERS	3/3/2023	PARKS PADLOCKS	2,370.50		
			41022ERS	3/3/2023	PARKS KEYS	1,154.69		
			42277ES	3/20/2023	CUT KEY-SPORTS PARK SOC	238.44		
			42275ES	3/20/2023	DOG PARK-MASTER KEY NE'	90.00		
			41065ES	3/16/2023	CH CUT KEY STAFF STAIRWI	103.44		
			42268ERS	3/22/2023	CITY PADLOCKS PKS GATES	2,370.50		
			42046ERS	3/20/2023	STEED SKATE PARK-KEYING	385.00		
			42282ERS	3/23/2023	TALEGA PK, MASTER KEY TC	465.25		
			42283ERS	3/24/2023	MARBLEHEAD PK CUT KEY F	316.72		
			42284ERS	3/24/2023	NORTH BEACH CUT KEY RR	446.72		
			41048ERS	3/13/2023	JJ & SAN LUIS REY PK KEYIN	740.00		
			42285ERS	3/24/2023	PIER RR MASTER KEY	285.00		
			41066	3/21/2023	CASA ROMANTICA PADLOCK	66.75	12,018.14	
587555	4/7/2023	035139	TORRES, JOSE	3/6/2023	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
587556	4/7/2023	021465	TRAFFIC MANAGEMENT PRO965687	2/27/2023	SC TROLLEY SIGNS	1,261.34	
			971442	3/13/2023	CROSS WALK SIGNS	605.58	
			972848	3/18/2023	STREET SIGNS	241.14	2,108.06
587557	4/7/2023	027442	TUCKER, JERRY	3/13/2023	REFUND OF DEPOSIT	50.00	50.00
587558	4/7/2023	022435	ULINE, INC.	4/3/2023	OFFICE FURNITURE	425.82	
			161937199	4/3/2023	OFFICE FURNITURE	366.93	792.75
587559	4/7/2023	029845	UNITED BLDG & DEVELPMT 51202	3/13/2023	UNITED BLDG - SAN G 2 PBA	18,830.00	
			1215	3/15/2023	MAX BERG PK - REMOVAL OI	975.00	
			1201	3/13/2023	VHSP - RR REPAIR	4,785.00	24,590.00
587560	4/7/2023	034358	VAUGHN, STACIE	3/13/2023	REFUND - MEDICAL REASON	142.00	142.00
587561	4/7/2023	032997	VEALE, LISA	3/7/2023	CAMP REFUND	400.00	400.00
587562	4/7/2023	026438	VILORIA, SUSAN	3/8/2023	REFUND - MEDICAL REASON	177.00	177.00
587563	4/7/2023	016334	VISION SERVICE PLAN (CA)	817511807	3/19/2023	CLIENT ID 30005394 VISION F	4,176.67
			817511820	3/19/2023	CLIENT ID 30005394 VISION F	783.17	4,959.84
587564	4/7/2023	003242	WALMART COMMUNITY CAR[1647636401	3/19/2023	A/C #645889	654.96	654.96
587565	4/7/2023	002324	WALTERS WHOLESALE ELECS122374171.003	3/10/2023	MISC PARTS	1,033.13	1,033.13
587566	4/7/2023	035159	WARLICK, ALLIE	50694255	3/13/2023	REFUND OF DEPOSIT	50.00
587567	4/7/2023	031058	WARWICK GROUP CONSULT,23-220-2	3/1/2023	FEDERAL LOBBYING SERVIC	5,000.00	5,000.00
587568	4/7/2023	029079	WILKINS, KATHERINE	50694956	3/13/2023	REFUND OF DEPOSIT	50.00
587569	4/7/2023	000012	WILLDAN FINANCIAL SERVICI010-54147	3/31/2023	RAD 2016-1 JANUARY - MARC	375.00	
			010-54146	3/31/2023	CFD 99-1 JANUARY - MARCH	437.50	812.50
587570	4/7/2023	027059	ZAPP PEST MANAGEMENT	18839	3/21/2023	PEST CONTROL SERVICE	1,500.00
				18838	3/23/2023	PEST CONTROL SERVICE	2,250.00
				18840	3/24/2023	PEST CONTROL SERVICE	1,800.00
Sub total for BANK OF THE WEST:							3,068,362.11

164 checks in this report.

Grand Total All Checks: 3,068,362.11

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2827	4/7/2023	CalPERS	Employee Medical Premiums	213,943.56
2831	4/7/2023	US Treasury-Federal Withholding	Federal withholding taxes for pay period end 4/2/2023	160,898.83

Check #	Date	Vendor/Payee	Purpose	Amount
587414	4/7/2023	3Sixty Innoveation	Calle Las Bolas Storm Drain project	174,851.66
587435	4/7/2023	Care Ambulance Services	Ambulance services for four weeks	128,768.92
587512	4/7/2023	OC Treasurer/Tax Collector	Police Contract Services - Monthly cost	1,553,396.85