

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 \$ 1,051,050.66

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 |
|---------|-----------|--------|--------------------------------------|-----------|--------------------------|-------------|-------------|
| 2841 | 4/28/2023 | 024009 | CA PUB EMP RETIREMENT S'PP#08/23 | 4/16/2023 | PERS CONTRIBUTIONS FOR | 88,125.78 | 88,125.78 |
| 2842 | 4/28/2023 | 002474 | CA PUB EMPLOY RETIREMENPP08/23 | 4/16/2023 | PERS CONTRIBUTIONS | 5,930.43 | 5,930.43 |
| 587884 | 4/28/2023 | 024081 | A Z SAN CLEMENTE PARTNEI050123 | 5/1/2023 | PARKING LOT LEASE AGREE | 350.00 | 350.00 |
| 587885 | 4/28/2023 | 016780 | ABDELMUTI DEVELOPMENT (050123 | 5/1/2023 | PARKING LOT LEASE AGREE | 700.00 | 700.00 |
| 587886 | 4/28/2023 | 013135 | ACTIVE NETWORK, LLC. 1000149447 | 4/18/2023 | ACTIVENETWORKS PAYMEN | 9,369.86 | 9,369.86 |
| 587887 | 4/28/2023 | 030207 | ADKINS, BRIAN 51201466 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587888 | 4/28/2023 | 019846 | AGE WELL SENIOR SERVICE:041423 | 4/14/2023 | CDBG GRANT 3RD QUARTEF | 1,130.00 | 1,130.00 |
| 587889 | 4/28/2023 | 033006 | ALLEN, BLAKE LEE 4623 | 4/6/2023 | FNF OFFICIAL | 80.00 | |
| | | | 41523. | 4/15/2023 | FNF OFFICIAL | 80.00 | 160.00 |
| 587890 | 4/28/2023 | 009911 | AMAZING TENTS & EVENTS 8080 | 4/18/2023 | DANCE FLOOR FOR CINCO I | 1,542.00 | 1,542.00 |
| 587891 | 4/28/2023 | 001469 | AMERINAT LPM-22-02621 | 11/2/2022 | OCT. HOUSING REHAB MON' | 500.00 | |
| | | | LPM-22-002884 | 12/6/2022 | NOV. HOUSING REHAB MON' | 455.00 | |
| | | | LPM-22-003147 | 1/4/2023 | DEC. HOUSING REHAB MON' | 500.00 | 1,455.00 |
| 587892 | 4/28/2023 | 005201 | APPLE ONE 01-6547419 | 2/1/2023 | TEMPORARY SERVICES | 1,509.55 | 1,509.55 |
| 587893 | 4/28/2023 | 024972 | BEST BEST & KRIEGER LLP 958577 | 2/28/2023 | LITI/ADMIN HEARING | 2,040.90 | |
| | | | 958581 | 2/28/2023 | WATER LAW | 604.20 | |
| | | | 958585 | 2/28/2023 | PUBLIC UT. COMPLEX | 568.00 | 3,213.10 |
| 587894 | 4/28/2023 | 031618 | BIRD SOLUTIONS INT'L, INNC278511 | 4/14/2023 | BIRD TRAPPING & REHOMIN | 175.00 | 175.00 |
| 587895 | 4/28/2023 | 032624 | BLECKERT'S POWER SERVIC1146 | 4/12/2023 | GENERATOR RENTAL FOR C | 10,904.34 | 10,904.34 |
| 587896 | 4/28/2023 | 026424 | BOUGHTON, MARJORIE T 050123 | 5/1/2023 | PARKING LOT LEASE AGREE | 166.66 | 166.66 |
| 587897 | 4/28/2023 | 035274 | BRADLEY, HUNTER 4623 | 4/6/2023 | FLAG FOOTBALL OFFICIAL P | 160.00 | 160.00 |
| 587898 | 4/28/2023 | 005046 | C. WELLS PIPELINE MATERIASINV23-1701 | 3/26/2023 | PIPELINE MATERIALS | 495.65 | |
| | | | SINV23-1702 | 3/26/2023 | PIPELINE MATERIALS | 495.65 | |
| | | | SINV23-1703 | 3/26/2023 | PIPELINE MATERIALS | 414.84 | |
| | | | SINV23-1704 | 3/26/2023 | PIPELINE MATERIALS | 334.03 | |
| | | | SINV23-1875 | 4/14/2023 | PIPELINE MATERIALS | 3,847.75 | 5,587.92 |
| 587899 | 4/28/2023 | 034968 | CABRAL, VICTOR 041123 | 4/11/2023 | MILEAGE REIMBURSEMENT | 43.89 | 43.89 |
| 587900 | 4/28/2023 | 000560 | CALCPA 0006547325 | 3/8/2023 | DUES - J. RAHN | 470.00 | 470.00 |
| 587901 | 4/28/2023 | 022197 | CALIF FUELS & LUBRICANTS P490979-1 | 4/7/2023 | DIESEL FOR FLEET | 1,763.61 | 1,763.61 |

Bank : city BANK OF THE WEST (Continued)

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|---------|-----------|--------|-------------------------|----------------|-------------|------------------------------|-------------|
| 587902 | 4/28/2023 | 027238 | CALPINE ENERGY SOLUTION | 2311000179123 | 4/20/2023 | ELECTRICITY A/C #281213 | 189.68 |
| | | | | 2311000179125 | 4/20/2023 | ELECTRICITY A/C #271426 | 13,676.60 |
| | | | | 2311100179152 | 4/21/2023 | ELECTRICITY A/C #281216 | 232.88 |
| | | | | 2311000179125 | 4/20/2023 | ELECTRICITY A/C #281219 | 8,541.01 |
| | | | | 2311000179123 | 4/20/2023 | ELECTRICITY A/C #281217 | 741.87 |
| | | | | 2311000179123 | 4/20/2023 | ELECTRICITY A/C #281212 | 8,785.29 |
| | | | | 2311000179123 | 4/20/2023 | ELECTRICITY A/C #281215 | 2,316.83 |
| | | | | 2311000179123 | 4/20/2023 | ELECTRICITY A/C #281211 | 163.09 |
| | | | | 2311000179125 | 4/20/2023 | ELECTRICITY A/C #281218 | 107,057.60 |
| 587903 | 4/28/2023 | 002970 | CAMINO HEALTH CENTER | 040423 | 4/4/2023 | CDBG GRANT 3RD QUARTEF | 2,259.00 |
| 587904 | 4/28/2023 | 015115 | CAMPAGNOLO, LAURA | 041022 | 4/10/2022 | CITY CLERK CONF. EXP REIM | 267.61 |
| 587905 | 4/28/2023 | 026426 | CARRICK, CYNTHIA T | 050123 | 5/1/2023 | PARKING LOT LEASE AGREE | 166.66 |
| 587906 | 4/28/2023 | 009040 | CDW GOVERNMENT, INC. | HQ48936 | 3/28/2023 | ACCOUNT #3234512 | 242.66 |
| | | | | HQ13381 | 3/27/2023 | ACCOUNT #3234512 | 2,130.22 |
| | | | | HK33560 | 3/15/2023 | ACCOUNT #3234512 | 270.14 |
| | | | | HG08041 | 3/7/2023 | ACCOUNT #3234512 | 1,774.89 |
| | | | | GV42051 | 2/16/2023 | ACCOUNT #3234512 | 351.09 |
| | | | | GS62230 | 2/13/2023 | ACCOUNT #3234512 | 555.81 |
| 587907 | 4/28/2023 | 012397 | CENTRAL COMMUNICATIONS | 000028-610-151 | 4/1/2023 | 123-5154-571 MONTHLY ANSV | 30.50 |
| | | | | 000028-610-721 | 4/1/2023 | 123-5155-211 MONTHLY ANSV | 31.52 |
| 587908 | 4/28/2023 | 016595 | CIAMPA, JOHN | 00002 | 3/15/2023 | CONTRACT PLANNING SERV | 2,282.50 |
| | | | | 00003 | 3/15/2023 | CONTRACT PLANNING SERV | 1,457.50 |
| | | | | 00004 | 3/15/2023 | CONTRACT PLANNING SERV | 577.50 |
| 587909 | 4/28/2023 | 028815 | CIVICPLUS LLC | 258784 | 4/17/2023 | CIVICREC ANNUAL SERVICE | 2,812.00 |
| 587910 | 4/28/2023 | 027300 | CLIENTFIRST CONSULTING | G14809 | 3/31/2023 | PROJECT MANAGEMENT SE | 1,448.75 |
| 587911 | 4/28/2023 | 001394 | COOK PGA GOLF SHOP INC, | 042523 | 4/25/2023 | 04/17/23 - 04/23/23 WEEKLY F | 25,465.23 |
| 587912 | 4/28/2023 | 015084 | CORE & MAIN LP | S593171 | 3/31/2023 | FIRE HYDRANT MAINTENANC | 3,006.51 |
| 587913 | 4/28/2023 | 006090 | COX COMMUNICATIONS | 050935601 | 3/1/2023 | A/C 001 7601 050935601 | 134.00 |
| | | | | 050935601 | 4/1/2023 | A/C 001 7601 050935601 | 134.00 |
| | | | | 060297301 | 4/4/2023 | LANDLINE PHONE SERVICES | 4,855.11 |
| 587914 | 4/28/2023 | 017717 | D & H WATER SYSTEMS INC | I2023-0441 | 3/28/2023 | REPLACEMENT TANK FOR S | 15,273.48 |
| 587915 | 4/28/2023 | 005410 | DEIST-BINSFIELD, INC | 2124 | 4/20/2023 | BLANKET PURCHASE ORDEF | 892.50 |
| | | | | 2126 | 4/20/2023 | BLANKET PURCHASE ORDEF | 2,520.00 |

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| 587916 | 4/28/2023 | 002647 | DENAULT'S HARDWARE, INC 516976 | 4/13/2023 | HARDWARE & MAINT SUPPL | 10.65 | |
| | | | 517025 | 4/17/2023 | HARDWARE & MAINT SUPPL | 10.89 | |
| | | | 516967 | 4/13/2023 | HARDWARE & MAINT SUPPL | 45.73 | |
| | | | 516966 | 4/13/2023 | HARDWARE & MAINT SUPPL | 6.29 | 73.56 |
| 587917 | 4/28/2023 | 015986 | DESTEFANO, LOUIS 41223 | 4/12/2023 | ADULT SOFTBALL OFFICIAL | 80.00 | |
| | | | 41523 | 4/15/2023 | ADULT SOFTBALL OFFICIAL | 80.00 | 160.00 |
| 587918 | 4/28/2023 | 004462 | DOHENY PLUMBING, INC. 65310 | 4/14/2023 | DOHENY PLUMBING - POTAE | 11,265.00 | 11,265.00 |
| 587919 | 4/28/2023 | 009540 | DUDEK & ASSOCIATES, INC. 202302090 | 4/17/2023 | ON-CALL CONSULTING SERV | 312.50 | 312.50 |
| 587920 | 4/28/2023 | 035203 | DUMPF, NAOMI 51201563 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587921 | 4/28/2023 | 031658 | EVERBRIDGE INC M75242 | 3/31/2023 | PUBLIC WARNING SOFTWAF | 6,300.00 | 6,300.00 |
| 587922 | 4/28/2023 | 032444 | EYOH DESIGN LLC 400748 | 4/3/2023 | REFUND OF DEVELOPER DE | 1,205.31 | 1,205.31 |
| 587923 | 4/28/2023 | 017163 | FAIR HOUSING FOUNDATION 040523 | 4/5/2023 | CDBG GRANT 3RD QUARTEF | 1,117.99 | 1,117.99 |
| 587924 | 4/28/2023 | 000026 | FEDERAL EXPRESS CORP 8-099-76524 | 4/14/2023 | SHIPPING CHARGES | 45.67 | 45.67 |
| 587925 | 4/28/2023 | 012157 | FERGUSON WATERWORKS 2457539 | 4/12/2023 | CUSTOMER #847552, 878902 | 312.36 | |
| | | | 0008897 | 3/28/2023 | CUSTOMER #701 | 142.70 | |
| | | | 2397122 | 3/23/2023 | CUSTOMER #878902 | 233.83 | |
| | | | 2397139 | 3/23/2023 | CUSTOMER #878902 | 316.62 | 1,005.51 |
| 587926 | 4/28/2023 | 035219 | FISHER, JULIE 51325610 | 3/30/2023 | CREDIT ON ACCOUNT REFUI | 40.00 | 40.00 |
| 587927 | 4/28/2023 | 033869 | FITNESS EQUIPMENT SPECI/12740 | 2/15/2023 | QUARTERLY PREVENTATIVE | 467.50 | 467.50 |
| 587928 | 4/28/2023 | 034180 | FLOCK GROUP INC INV-12494 | 3/27/2023 | AUTOMATIC LICENSE PLATE | 47,250.00 | 47,250.00 |
| 587929 | 4/28/2023 | 035220 | FOSHAY, LISA 51289404 | 3/29/2023 | REFUND OF DEPOSIT | 137.50 | 137.50 |
| 587930 | 4/28/2023 | 034035 | GABB, SARAH 51201769 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587931 | 4/28/2023 | 035280 | GALINDO, RAUL E23-0103 | 3/16/2023 | REFUND OF CASH BOND DE | 3,375.00 | 3,375.00 |
| 587932 | 4/28/2023 | 031385 | GEOSYNTEC CONSULTANTS 1423247 | 4/12/2023 | WATER QUALITY MANAGEMI | 317.75 | 317.75 |
| 587933 | 4/28/2023 | 022377 | GHEYSAR, KENNETH 51214855 | 3/27/2023 | REFUND - LOW ENROLLMEN | 215.00 | |
| | | | 51214853 | 3/27/2023 | REFUND - LOW ENROLLMEN | 215.00 | 430.00 |
| 587934 | 4/28/2023 | 033376 | GLOBAL MARKETING & SUBC8047 | 4/1/2023 | MONTHLY JANITORIAL SVC | 1,145.40 | 1,145.40 |
| 587935 | 4/28/2023 | 001781 | GOLDEN STAR TECHNOLOG\INV88009 | 4/13/2023 | EXTREME WIRELESS SUBSC | 3,760.56 | 3,760.56 |

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|---------|-----------|--------|--------------------------|----------------|-------------|-----------------------------|-------------|
| 587936 | 4/28/2023 | 001887 | GONG ENTERPRISES, INC | 9049 | 4/8/2023 | PLAN CHECK | 2,175.00 |
| | | | | 9050 | 4/8/2023 | PLAN CHECK | 3,000.00 |
| | | | | 9051 | 4/8/2023 | PLAN CHECK | 1,950.00 |
| | | | | 9043 | 4/8/2023 | PLAN CHECK | 1,150.00 |
| | | | | 9044 | 4/8/2023 | PLAN CHECK | 1,150.00 |
| | | | | 9045 | 4/8/2023 | PLAN CHECK | 2,350.00 |
| | | | | 9046 | 4/8/2023 | PLAN CHECK | 1,950.00 |
| | | | | 9047 | 4/8/2023 | PLAN CHECK | 500.00 |
| | | | | 9048 | 4/8/2023 | PLAN CHECK | 2,175.00 |
| | | | | | | | 16,400.00 |
| 587937 | 4/28/2023 | 026762 | GOODMAN, JENNIFER CAVAL | 51201442 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 |
| 587938 | 4/28/2023 | 013107 | GORMAN, RON | 041023 | 4/10/2023 | INSTRUCTOR PAYMENT | 945.00 |
| | | | | | | | 945.00 |
| 587939 | 4/28/2023 | 001926 | GRAINGER, INC, W.W. | 9672009512 | 4/12/2023 | HARDWARE / EQUIPMENT | 87.93 |
| | | | | 9672408821 | 4/12/2023 | HARDWARE / EQUIPMENT | 302.02 |
| | | | | | | | 389.95 |
| 587940 | 4/28/2023 | 030903 | GRANICUS LLC | 162181 | 3/25/2023 | GRANICUS LEGISTAR ANNU/ | 34,158.60 |
| | | | | | | | 34,158.60 |
| 587941 | 4/28/2023 | 035279 | GREENLAW PARTNERS LLC | 400756 | 3/29/2023 | REFUND OF DEVELOPER DE | 3,427.54 |
| | | | | | | | 3,427.54 |
| 587942 | 4/28/2023 | 017866 | GREENWOOD, JOHN J | 050123 | 5/1/2023 | PARKING LOT LEASE AGREE | 350.00 |
| | | | | | | | 350.00 |
| 587943 | 4/28/2023 | 035221 | GREGSON, RILEY | 51246027 | 3/28/2023 | CLASS REFUND | 112.00 |
| | | | | | | | 112.00 |
| 587944 | 4/28/2023 | 032926 | HALL & ASSOCIATES, BOB | 1166 | 4/7/2023 | CODE COMPLIANCE MANAG | 1,095.00 |
| | | | | | | | 1,095.00 |
| 587945 | 4/28/2023 | 031281 | HALL, YVONNE | 041123 | 4/11/2023 | CONTRACT INSTRUCTOR PA | 1,723.36 |
| | | | | | | | 1,723.36 |
| 587946 | 4/28/2023 | 023511 | HARPER, EVERETT | 41223 | 4/12/2023 | ADULT SOFTBALL OFFICIAL | 200.00 |
| | | | | 41523 | 4/15/2023 | ADULT SOFTBALL OFFICIAL | 200.00 |
| | | | | | | | 400.00 |
| 587947 | 4/28/2023 | 034005 | HARTANA, THOMAS | 4623 | 4/6/2023 | FNF OFFICIAL | 80.00 |
| | | | | 41523 | 4/15/2023 | FNF OFFICIAL | 80.00 |
| | | | | | | | 160.00 |
| 587948 | 4/28/2023 | 034330 | HEYDENRYCH, JAMIE | 51250367 | 3/28/2023 | REFUND - CHANGED MIND | 96.00 |
| | | | | | | | 96.00 |
| 587949 | 4/28/2023 | 030884 | HOWARD, KIM | 51461076 | 4/2/2023 | REFUND FOR TENNIS CAMP | 132.00 |
| | | | | | | | 132.00 |
| 587950 | 4/28/2023 | 034709 | HURVITZ, JENNIFER | 51289586 | 3/29/2023 | REFUND - SCHEDULE CONF | 167.00 |
| | | | | | | | 167.00 |
| 587951 | 4/28/2023 | 007033 | IMPERIAL SPRINKLER SUPPL | 0010204175-001 | 4/12/2023 | IRRIGATION SUPPLIES | 215.90 |
| | | | | 0010240889-001 | 4/14/2023 | IRRIGATION SUPPLIES | 89.44 |
| | | | | 0010004351-001 | 4/13/2023 | IRRIGATION SUPPLIES | 165.67 |
| | | | | 0010227369-002 | 4/13/2023 | IRRIGATION SUPPLIES | 60.46 |
| | | | | | | | 531.47 |
| 587952 | 4/28/2023 | 028147 | IMSA | 76120 | 4/17/2023 | ID #65988 EXAM FEES - J. MA | 2,855.00 |
| | | | | | | | 2,855.00 |
| 587953 | 4/28/2023 | 035205 | INLOW, AMANDA | 51201509 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 |
| | | | | | | | 50.00 |
| 587954 | 4/28/2023 | 035275 | INSLEY, RYDER | 3292023 | 3/29/2023 | FLAG FOOTBALL OFFICIAL P | 160.00 |
| | | | | 41223 | 4/12/2023 | FLAG FOOTBALL OFFICIAL P | 80.00 |
| | | | | 41523 | 4/15/2023 | FLAG FOOTBALL OFFICIAL P | 80.00 |
| | | | | | | | 320.00 |

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|---------|-----------|--------|----------------------------------|------------|------------------------------------|-------------|-------------|
| 587955 | 4/28/2023 | 025796 | INVENTIVE RESOURCES INC 251897 | 4/14/2023 | CARTRIDGES FOR MOE -6 | 1,074.75 | 1,074.75 |
| 587956 | 4/28/2023 | 033007 | JANSSON, GUS | 4623 | 4/6/2023 FNF OFFICIAL | 80.00 | |
| | | | 41523 | 4/15/2023 | FNF OFFICIAL | 80.00 | 160.00 |
| 587957 | 4/28/2023 | 022623 | JCTEES.COM CORPORATION8667 | 3/27/2023 | AA SPRING CAMP SHIRTS/R/ | 3,876.95 | 3,876.95 |
| 587958 | 4/28/2023 | 034508 | JENNETTE COMPANY INC | PP2 | 3/3/2023 WRP SODIUM HYPOCHLORI | 12,760.16 | |
| | | | PP3 | 4/5/2023 | WRP SODIUM HYPOCHLORI | 13,694.92 | 26,455.08 |
| 587959 | 4/28/2023 | 000401 | JILK HEAVY CONSTRUCTION 23A-0404 | 4/19/2023 | PN 11810 - MARIPOSA PEDES | 10,300.00 | 10,300.00 |
| 587960 | 4/28/2023 | 035223 | JOHNSON, ABBY | 51296146 | 3/29/2023 CLASS REFUND | 70.00 | 70.00 |
| 587961 | 4/28/2023 | 034785 | KACURA, JASON | 41223 | 4/12/2023 SOFTBALL OFFICIAL PAYMEN | 120.00 | 120.00 |
| 587962 | 4/28/2023 | 035225 | KIM, HEATHER | 51289417 | 3/29/2023 REFUND OF DEPOSIT | 225.00 | 225.00 |
| 587963 | 4/28/2023 | 001721 | KNORR SYSTEMS INT'L LLC | 197613 | 4/14/2023 POOL EQUIPMENT | 425.89 | 425.89 |
| 587964 | 4/28/2023 | 026513 | KNOWBE4, INC | INV246833 | 3/29/2023 KNOWBE4 SUBSCRIPTION R | 6,940.08 | 6,940.08 |
| 587965 | 4/28/2023 | 034026 | KRAFT, BRYANNA | 51201686 | 3/27/2023 REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587966 | 4/28/2023 | 035277 | KRASS, SCOTT | MCUP22-386 | 4/17/2023 REFUND FOR WITHDRAWN / | 536.00 | 536.00 |
| 587967 | 4/28/2023 | 028234 | KUNTZ, DAMON | 050123 | 5/1/2023 PARKING LOT LEASE AGREE | 350.00 | 350.00 |
| 587968 | 4/28/2023 | 029717 | KURTZ, ANTHONY | 042123 | 4/21/2023 WORK BOOTS REIMBURSEM | 178.61 | 178.61 |
| 587969 | 4/28/2023 | 028732 | LACEY JUNE STUDIO | 041223 | 4/12/2023 CONTRACT INSTRUCTOR PA | 2,793.00 | 2,793.00 |
| 587970 | 4/28/2023 | 035249 | LANDERS, SUE | SC502215 | 3/6/2023 PARKING CITATION REFUND | 43.00 | 43.00 |
| 587971 | 4/28/2023 | 001253 | LAURA'S HOUSE | 041423 | 4/14/2023 CDBG GRANT 3RD QUARTEF | 3,308.00 | 3,308.00 |
| 587972 | 4/28/2023 | 035206 | LAWLEY, ISABELLE | 51201607 | 3/27/2023 REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587973 | 4/28/2023 | 019315 | LEE & RO, INC | 1233/05 | 4/3/2023 ENGINEERING SERVICES FC | 112,227.87 | 112,227.87 |
| 587974 | 4/28/2023 | 019816 | LGC GEOTECHNICAL INC | 01-18749 | 1/31/2023 GEOTECHNICAL EVALUATIOI | 992.50 | |
| | | | 01-18786 | 1/31/2023 | SUBSURFACE GEOTECHNIC. | 14,400.50 | |
| | | | 01-19056 | 3/31/2023 | SUBSURFACE GEOTECHNIC. | 4,531.50 | 19,924.50 |
| 587975 | 4/28/2023 | 007610 | LIDDELL, MARK | 2 | 3/11/2023 SOUND SYSTEM FOR BANDS | 3,250.00 | 3,250.00 |
| 587976 | 4/28/2023 | 013952 | LINARES INC, MIKE | 2022-7 | 4/15/2023 CDBG PROGRAM ADMINISTF | 3,112.25 | |
| | | | | 2022-8 | 4/15/2023 CDBG PROGRAM ADMINISTF | 1,477.00 | |
| | | | | 2022-9 | 4/15/2023 CDBG PROGRAM ADMINISTF | 685.75 | 5,275.00 |
| 587977 | 4/28/2023 | 035207 | LODYGA, MICHAEL | 51204062 | 3/27/2023 REFUND - MEDICAL REASON | 127.00 | 127.00 |
| 587978 | 4/28/2023 | 034647 | LOERTSCHER, JOHN | 41723 | 4/17/2023 SOFTBALL OFFICIAL PAYMEN | 240.00 | 240.00 |

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| 587979 | 4/28/2023 | 007564 | LOWE'S COMPANIES, INC. | 23460 | 4/6/2023 #0333392 SUPPLIES | 153.94 | |
| | | | | 23769 | 4/10/2023 #0333392 SUPPLIES | 224.81 | |
| | | | | 23926 | 4/11/2023 #0333392 SUPPLIES | 691.93 | |
| | | | | 23930 | 4/11/2023 #0333392 SUPPLIES | 61.33 | |
| | | | | 24748 | 4/12/2023 #0333392 SUPPLIES | 70.49 | |
| | | | | 10465 | 4/10/2023 #0333392 SUPPLIES | 135.49 | |
| | | | | 10924 | 4/13/2023 #0333392 SUPPLIES | 17.90 | |
| | | | | 24499 | 4/10/2023 #0333392 SUPPLIES | 130.73 | |
| | | | | 999825 | 9/27/2022 CH REFRIGERATOR #033339 | 920.24 | 2,406.86 |
| 587980 | 4/28/2023 | 035276 | MADISON, MICHAEL | 4623 | 4/6/2023 FLAG FOOTBALL OFFICIAL P | 240.00 | |
| | | | | 41523 | 4/15/2023 FLAG FOOTBALL OFFICIAL P | 80.00 | 320.00 |
| 587981 | 4/28/2023 | 026336 | MAGIC JUMP RENTALS ORG | 99161 | 3/29/2023 INFLATABLES FOR SPRINGT/ | 890.80 | 890.80 |
| 587982 | 4/28/2023 | 012772 | MBF CONSULTING, INC. | 1900-1714 | 4/12/2023 BLANKET PURCHASE ORDEF | 2,880.00 | |
| | | | | 1900-1713 | 4/12/2023 BLANKET PURCHASE ORDEF | 2,280.00 | |
| | | | | 1900-1710 | 4/12/2023 BLANKET PURCHASE ORDEF | 2,040.00 | |
| | | | | 1900-1709 | 4/12/2023 BLANKET PURCHASE ORDEF | 1,200.00 | |
| | | | | 1900-1717 | 4/12/2023 BLANKET PURCHASE ORDEF | 300.00 | |
| | | | | 1900-1716 | 4/12/2023 BLANKET PURCHASE ORDEF | 360.00 | |
| | | | | 1900-1715 | 4/12/2023 BLANKET PURCHASE ORDEF | 1,920.00 | |
| | | | | 1900-1712 | 4/12/2023 BLANKET PURCHASE ORDEF | 2,040.00 | |
| | | | | 1900-1711 | 4/12/2023 BLANKET PURCHASE ORDEF | 2,700.00 | |
| | | | | 1900-1708 | 4/12/2023 BLANKET PURCHASE ORDEF | 2,280.00 | |
| | | | | 1900-1707 | 4/12/2023 BLANKET PURCHASE ORDEF | 2,820.00 | 20,820.00 |
| 587983 | 4/28/2023 | 033008 | MCDONALD, REESE | 4623 | 4/6/2023 FNF OFFICIAL | 80.00 | |
| | | | | 41523 | 4/15/2023 FNF OFFICIAL | 80.00 | 160.00 |
| 587984 | 4/28/2023 | 000502 | MCMASTER-CARR SUPPLY C | 96107202 | 4/13/2023 EQUIPMENT & TOOLS | 98.97 | |
| | | | | 96321859 | 4/18/2023 EQUIPMENT & TOOLS | 162.67 | |
| | | | | 95550624 | 4/4/2023 EQUIPMENT & TOOLS | 107.68 | |
| | | | | 95315221 | 3/30/2023 EQUIPMENT & TOOLS | 207.52 | |
| | | | | 95634909 | 4/5/2023 CREDIT FROM INVOICE #952 | -207.52 | 369.32 |
| 587985 | 4/28/2023 | 015082 | MILES CHEMICAL COMPANY | 683644 | 4/10/2023 SUPPLY & DELIVERY OF FER | 8,929.78 | 8,929.78 |
| 587986 | 4/28/2023 | 026389 | MISSION COMMUNICATIONS | 1075167 | 4/13/2023 SERVICE PACKAGES | 1,269.60 | 1,269.60 |
| 587987 | 4/28/2023 | 034370 | MISSION PROTECTION SERV | 0004792 | 4/16/2023 SECURITY GUARD SERVICE | 316.00 | 316.00 |
| 587988 | 4/28/2023 | 004573 | MOFFATT & NICHOL ENGINEE | 00777307 | 3/21/2023 CONTRACT FOR NATURE BA | 28,860.28 | |
| | | | | 00778061 | 4/18/2023 CONTRACT FOR NATURE BA | 19,029.90 | 47,890.18 |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|--------------------------|---------------|-------------|----------------------------------|-------------|-----------|
| 587989 | 4/28/2023 | 025707 | MOORE, CINDY | 51201649 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587990 | 4/28/2023 | 027503 | MORAN, JULIE | 51201710 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587991 | 4/28/2023 | 029401 | MORENO, CARLA | 51201393 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 587992 | 4/28/2023 | 030752 | MUDGE, SHERI | 041923 | 4/19/2023 | REIMB. FOR AWARDS FLOWI | 188.38 | 188.38 |
| 587993 | 4/28/2023 | 003762 | NATIONAL CONST RENTALS, | 6952806 | 4/3/2023 | PORTABLE RESTROOMS DAI | 4,664.65 | |
| | | | | 6956306 | 4/7/2023 | TRIP CHARGE | 500.00 | 5,164.65 |
| 587994 | 4/28/2023 | 013622 | NEENAH FOUNDRY COMPAN | 109507 | 4/12/2023 | ONE TIME PURCHASE OF SL | 7,249.46 | 7,249.46 |
| 587995 | 4/28/2023 | 001207 | ODP BUSINESS SOLUTIONS | 1303104871001 | 3/20/2023 | OFFICE SUPPLIES A/C #8983 | 30.91 | |
| | | | | 303104517001 | 3/17/2023 | OFFICE SUPPLIES A/C #8983 | 20.46 | |
| | | | | 304498348001 | 3/28/2023 | OFFICE SUPPLIES A/C #8983 | 6.24 | |
| | | | | 304419706001 | 3/28/2023 | OFFICE SUPPLIES A/C #8983 | 53.92 | |
| | | | | 306058205001 | 3/29/2023 | OFFICE SUPPLIES A/C #8983 | 180.73 | |
| | | | | 304496550001 | 3/28/2023 | OFFICE SUPPLIES A/C #8983 | 76.60 | |
| | | | | 306080973001 | 4/4/2023 | OFFICE SUPPLIES A/C #8983 | 68.03 | |
| | | | | 302606508001 | 3/9/2023 | OFFICE SUPPLIES A/C #8983 | 191.58 | |
| | | | | 303003665001 | 3/14/2023 | OFFICE SUPPLIES A/C #8983 | 144.40 | |
| | | | | 303104872001 | 3/21/2023 | OFFICE SUPPLIES A/C #8983 | 69.98 | |
| | | | | 306442548001 | 4/4/2023 | OFFICE SUPPLIES A/C #8983 | 228.73 | |
| | | | | 301080044001 | 3/10/2023 | OFFICE SUPPLIES A/C #8983 | 109.88 | |
| | | | | 306291245002 | 3/30/2023 | OFFICE SUPPLIES A/C #8983 | 28.00 | 1,209.46 |
| 587996 | 4/28/2023 | 025959 | OMNI ENTERPRISE INC | CSC032023 | 4/11/2023 | OMNICLEAN - JANITORIAL - M | 20,050.00 | |
| | | | | CSC0320232 | 4/11/2023 | OMNICLEAN - JANITORIAL - M | 9,450.00 | |
| | | | | CSC0320233 | 4/11/2023 | OMNICLEAN - JANITORIAL - M | 3,600.00 | |
| | | | | CSC0320234 | 4/11/2023 | JANITORIAL SERVICES | 1,600.00 | |
| | | | | CSC0320235 | 4/11/2023 | Janitorial Service for Utilities | 3,500.00 | 38,200.00 |
| 587997 | 4/28/2023 | 020253 | O'REILLY AUTO PARTS | 2676-268634 | 4/12/2023 | PARTS | 47.89 | 47.89 |
| 587998 | 4/28/2023 | 030172 | PAJARO, REYLAN A | 041323 | 4/13/2023 | CONTRACT INSTRUCTOR PA | 1,134.00 | 1,134.00 |
| 587999 | 4/28/2023 | 009680 | PAR WEST TURF SERVICES | 1177966 | 4/14/2023 | LAPPING COMPOUND | 643.84 | 643.84 |
| 588000 | 4/28/2023 | 034986 | PARENTIS FOUNDATION | 040423 | 4/4/2023 | CDBG GRANT 3RD QUARTEF | 1,400.00 | 1,400.00 |
| 588001 | 4/28/2023 | 002670 | PETTY CASH | 041823 | 4/18/2023 | REPLENISH PETTY CASH | 512.10 | 512.10 |
| 588002 | 4/28/2023 | 002677 | PETTY CASH | 041923 | 4/19/2023 | REPLENISH PETTY CASH | 243.19 | 243.19 |
| 588003 | 4/28/2023 | 027246 | PLANETBIDS INC | 323156 | 4/17/2023 | PLANETBIDS ANNUAL SUBSC | 8,863.00 | 8,863.00 |
| 588004 | 4/28/2023 | 034675 | PRECISION CIVIL ENGINEER | 128002 | 4/14/2023 | PLANNING CONSULTANT SEI | 11,070.00 | 11,070.00 |
| 588005 | 4/28/2023 | 033634 | PRIDESTAFF INC | 301653387 | 4/9/2023 | GOLF COURSE GROUNDS KI | 2,017.06 | |
| | | | | 301654721 | 4/9/2023 | GOLF COURSE GROUNDS KI | 504.00 | 2,521.06 |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|------------------------------|-----------------|----------------------------|----------------------------|-------------|-----------|
| 588006 | 4/28/2023 | 034564 | PROCURE AMERICA INC 10-2202U | 4/17/2023 | 2100000570996 DISTRIBUTIO | 113,267.99 | 113,267.99 | |
| 588007 | 4/28/2023 | 003616 | PRUDENTIAL OVERALL SUPP | 132182638 | 4/11/2023 | 1372603/1273601/1273604 UN | 64.67 | |
| | | | 132183884 | 4/18/2023 | 1372603/1273601/1273604 UN | 64.67 | | |
| | | | 132181391 | 4/4/2023 | 1372603/1273601/1273604 UN | 27.26 | | |
| | | | 132182637 | 4/11/2023 | 1372603/1273601/1273604 UN | 27.26 | | |
| | | | 132183883 | 4/18/2023 | 1372603/1273601/1273604 UN | 27.26 | | |
| | | | 132182651 | 4/11/2023 | 1372603/1273601/1273604 UN | 25.18 | 236.30 | |
| 588008 | 4/28/2023 | 032629 | QUANTUM ANALYTICAL SVCS | 23207 | 4/13/2023 | COMPOUND ANALYSIS | 275.00 | 275.00 |
| 588009 | 4/28/2023 | 006419 | RAIN FOR RENT | 1859750 | 4/13/2023 | RENTAL OF TEMPORARY HY | 1,067.30 | 1,067.30 |
| 588010 | 4/28/2023 | 034177 | REAL ESTATE CONSULTING | 17163 | 4/17/2023 | BCH TRAIL GRADING | 1,230.00 | |
| | | | 17158 | 4/13/2023 | REC&S - CITY TRAIL MAINT (| 1,845.00 | | |
| | | | 17162 | 4/13/2023 | REC&S - CITY TRAIL MAINT (| 240.00 | 3,315.00 | |
| 588011 | 4/28/2023 | 001029 | RED WING BUS ADVANTAGE | 2023041303620 | 4/13/2023 | A/C #36205 / WORK BOOTS | 1,496.13 | 1,496.13 |
| 588012 | 4/28/2023 | 035210 | REESE, CURTIS | 41223 | 4/12/2023 | SOFTBALL OFFICIAL PAYMEN | 120.00 | |
| | | | 41723 | 4/17/2023 | SOFTBALL OFFICIAL PAYMEN | 120.00 | 240.00 | |
| 588013 | 4/28/2023 | 000067 | RINCON TRUCK CENTER INC | 351373 | 4/10/2023 | PARTS | 27.96 | 27.96 |
| 588014 | 4/28/2023 | 024074 | RIVIERA CONSTRUCTION | B21-1482 | 3/20/2023 | REFUND OF WMP FEE | 500.00 | 500.00 |
| 588015 | 4/28/2023 | 000207 | ROD'S TREE SERVICE INC | 120-128-23 | 4/10/2023 | TREE WORK | 1,200.00 | 1,200.00 |
| 588016 | 4/28/2023 | 023020 | RYAN, SHAWN | 97115 | 3/30/2023 | REIMB. FOR PE C83122 RENI | 180.00 | 180.00 |
| 588017 | 4/28/2023 | 014307 | SAN CLEMENTE TIMES LLC | 15291 | 4/14/2023 | 4/13/23 AD | 305.00 | 305.00 |
| 588018 | 4/28/2023 | 001174 | SAN DIEGO GAS & ELECTRIC | 041823 | 4/18/2023 | 0035968576381 DISTRIBUTIO | 367.92 | 367.92 |
| 588019 | 4/28/2023 | 029285 | SANTA MARGARITA WATER | D12310 | 4/13/2023 | UPPER CHIQUITA RESERVOI | 3,702.62 | |
| | | | 12311 | 4/13/2023 | FY23 ANNUAL OPERATION AI | 1,789.16 | 5,491.78 | |
| 588020 | 4/28/2023 | 009896 | SANTA MARGARITA WATER | D000940050-4484 | 4/11/2023 | WATER SERVICES #00114013 | 138.85 | |
| | | | 001140130-5112 | 4/11/2023 | WATER SERVICES #00114013 | 192.56 | | |
| | | | 001140130-5029 | 4/11/2023 | WATER SERVICES #00114013 | 99.17 | | |
| | | | 001140130-5231 | 4/7/2023 | WATER SERVICES #00114013 | 109.09 | | |
| | | | 001140130-5230 | 4/7/2023 | WATER SERVICES #00114013 | 114.05 | | |
| | | | 001140130-5230 | 4/7/2023 | WATER SERVICES #00114013 | 124.67 | | |
| | | | 000940050-4578 | 4/11/2023 | WATER SERVICES #00114013 | 75.11 | 853.50 | |
| 588021 | 4/28/2023 | 034007 | SHANLEY, DREW | 41523 | 4/15/2023 | FNF OFFICIAL | 80.00 | 80.00 |
| 588022 | 4/28/2023 | 034007 | SHANLEY, DREW | 4623 | 4/6/2023 | FNF OFFICIAL | 80.00 | 80.00 |
| 588023 | 4/28/2023 | 008357 | SIMPLOT TURF & HORTICULT | 205087362 | 4/4/2023 | SEED FOR GREENS | 1,724.00 | 1,724.00 |
| 588024 | 4/28/2023 | 034797 | SKYLINE SERVICES INC | PP1 | 4/17/2023 | CONSTRUCTION FOR T-STRI | 41,419.53 | 41,419.53 |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|--------------------------|----------------|-------------|--------------------------|-------------|
| 588025 | 4/28/2023 | 002431 | SMART & FINAL IRIS, INC. | 523222 | 4/18/2023 | ACCT #60124600010399088 | 26.38 |
| | | | | 121788 | 4/18/2023 | ACCT #60124600010399088 | 50.27 |
| | | | | | | | 76.65 |
| 588026 | 4/28/2023 | 003857 | SOCAL FIRST AID & SAFETY | 42-023836 | 4/17/2023 | FIRST AID SUPPLIES | 187.16 |
| | | | | 42-023837 | 4/17/2023 | FIRST AID SUPPLIES | 481.37 |
| | | | | | | | 668.53 |
| 588027 | 4/28/2023 | 000311 | SOUTH COAST AIR QUALITY | 4160320 | 4/14/2023 | EMISSIONS FOR ID 20237 | 1,193.70 |
| 588028 | 4/28/2023 | 002755 | SOUTH COAST DISTRIBUTION | 299639 | 4/13/2023 | SUPPLIES | 334.52 |
| | | | | | | | 334.52 |
| 588029 | 4/28/2023 | 033122 | STEALTHLOOP | 1704 | 4/11/2023 | SOUND FOR CINCO DE MAYO | 1,940.00 |
| | | | | | | | 1,940.00 |
| 588030 | 4/28/2023 | 035248 | STIPA, PATRICIA A | SC512047 | 2/27/2023 | PARKING CITATION REFUND | 43.00 |
| | | | | | | | 43.00 |
| 588031 | 4/28/2023 | 035209 | STRAVINSKAITE, ELIGIJA | 51201740 | 3/27/2023 | REFUND OF DEPOSIT | 50.00 |
| | | | | | | | 50.00 |
| 588032 | 4/28/2023 | 001753 | SUMMERS/MURPHY | 23-1372 | 2/28/2023 | LDR 22-411 LANDSCAPE PLA | 200.00 |
| | | | | 23-1371 | 2/28/2023 | LAN 20-014 LANDSCAPE PLA | 1,150.00 |
| | | | | 23-1370 | 2/28/2023 | LDR 22-171 LANDSCAPE PLA | 690.00 |
| | | | | | | | 2,040.00 |
| 588033 | 4/28/2023 | 026425 | TAYLOR, WILLIAM D | 050123 | 5/1/2023 | PARKING LOT LEASE AGREE | 166.66 |
| | | | | | | | 166.66 |
| 588034 | 4/28/2023 | 032785 | THE FRANK HC NAM BYPASS | 050123 | 5/1/2023 | PARKING LOT LEASE AGREE | 800.00 |
| | | | | | | | 800.00 |
| 588035 | 4/28/2023 | 003436 | TONY'S LOCKSMITH | 42072ES | 4/17/2023 | PADLOCKS | 2,370.50 |
| | | | | | | | 2,370.50 |
| 588036 | 4/28/2023 | 013331 | ULTRA SYSTEMS INC | 12750 | 4/13/2023 | STEED PARK ENVIRONMENT | 3,640.00 |
| | | | | | | | 3,640.00 |
| 588037 | 4/28/2023 | 035297 | VALLADARES, SANTOS | B22-2394 | 11/14/2022 | REFUND OF WMP FEE | 250.00 |
| | | | | | | | 250.00 |
| 588038 | 4/28/2023 | 012800 | VERSICOLOR, INC. | 587875 | 4/21/2023 | EFT 587875 RETURNED BY T | 142.23 |
| | | | | | | | 142.23 |
| 588039 | 4/28/2023 | 033001 | VIATRON SYSTEMS INC | PJ8284-25 | 3/20/2023 | IMAGING SERVICES | 356.58 |
| | | | | | | | 356.58 |
| 588040 | 4/28/2023 | 026329 | VICK, MICHAEL | 4623 | 4/6/2023 | FRIDAY NIGHT FOOTBALL OF | 160.00 |
| | | | | | | | 160.00 |
| 588041 | 4/28/2023 | 035278 | VO, VI | B22-2579 | 2/22/2023 | REFUND OF WMP FEE | 750.00 |
| | | | | | | | 750.00 |
| 588042 | 4/28/2023 | 001965 | VORTEX INDUSTRIES INC | 09-1666264 | 3/30/2023 | MARINE SAFETY DOOR REP, | 731.77 |
| | | | | 09-1665155 | 3/24/2023 | AQUATICS CENTER DOOR R | 568.98 |
| | | | | | | | 1,300.75 |
| 588043 | 4/28/2023 | 008950 | WAIZINGER, JOHN | BLDG.J-2023-1- | 4/12/2023 | WEEKLY SANITIZING | 145.80 |
| | | | | BLDG.N-2023-1- | 4/12/2023 | WEEKLY SANITIZING | 97.20 |
| | | | | | | | 243.00 |
| 588044 | 4/28/2023 | 034786 | WALZ, OWEN | 4623 | 4/6/2023 | FOOTBALL OFFICIAL PAYMEI | 80.00 |
| | | | | 41523 | 4/15/2023 | FOOTBALL OFFICIAL PAYMEI | 80.00 |
| | | | | | | | 160.00 |
| 588045 | 4/28/2023 | 000870 | WITTMAN ENTERPRISES, LLC | 2303023 | 4/20/2023 | AMBULANCE BILLING SERVI | 12,333.29 |
| | | | | | | | 12,333.29 |
| 588046 | 4/28/2023 | 011451 | XYLEM DEWATERING SOLUT | 401241099 | 3/29/2023 | EMERGENCY RENTAL EQUIP | 203.65 |
| | | | | 401241454 | 3/30/2023 | EMERGENCY RENTAL EQUIP | 3,180.68 |
| | | | | 401242553 | 4/4/2023 | EMERGENCY RENTAL EQUIP | 543.06 |
| | | | | 401244573 | 4/13/2023 | EMERGENCY RENTAL EQUIP | 374.81 |
| | | | | | | | 4,302.20 |
| 588047 | 4/28/2023 | 035247 | ZURVALEC, WALTER DAVID | SC501655 | 3/3/2023 | PARKING CITATION REFUND | 308.00 |
| | | | | | | | 308.00 |

Sub total for BANK OF THE WEST: 1,051,050.66

166 checks in this report.

Grand Total All Checks: 1,051,050.66

City of San Clemente
Summary of Large Dollar Warrants

| Check # | Date | Vendor/Payee | Purpose | Amount |
|---------|-----------|--------------------------|---|------------|
| 587902 | 4/28/2023 | Calpine Energy Solutions | Electricity for City Facilities | 141,704.85 |
| 587973 | 4/28/2023 | Lee & Ro, Inc | Engineering Services for Recycled Water project | 112,227.87 |
| 588006 | 4/28/2023 | Procure America | Electricity savings cost sharing | 113,267.99 |