

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 \$ 2,991,701.41

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	
2843	5/5/2023	000964	CALPERS	1000000171454	4/14/2023	MEDICAL PREMIUMS	239,744.92	239,744.92
2844	5/5/2023	000964	CALPERS	1000000171454	4/14/2023	MEDICAL PREMIUMS	15,235.68	15,235.68
2845	5/5/2023	004156	CALIF, STATE OF, EMPLOYME	Ben2526359	5/5/2023	STATE TAX: PAYMENT	23,935.46	23,935.46
2846	5/5/2023	000010	CALIF, STATE OF, EMPLOYME	Ben2526361	5/5/2023	SDI INS: PAYMENT	5,585.83	5,585.83
2847	5/5/2023	001819	FEDERAL WITHOLDING TAX	Ben2526357	5/5/2023	FEDERAL TAX: PAYMENT	159,756.67	159,756.67
2848	5/5/2023	014754	STATE DISBURSMENT UNIT	Ben2526363	5/5/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
588048	5/5/2023	016621	4IMPRINT.COM	24931965	4/25/2023	TOTES AND LAPEL PINS	1,432.21	1,432.21
588049	5/5/2023	017111	ABBIT, JEFF BRIAN	56231	4/21/2023	CINCO - ABBIT ENTERTAINM	600.00	600.00
588050	5/5/2023	035189	ADVANTAGE MAILING LLC	183870	4/20/2023	SUMMER 2023 SAN CLEMEN	8,392.13	8,392.13
588051	5/5/2023	010213	AFLAC	Ben2526351	5/5/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
588052	5/5/2023	009876	ALL CITY MANAGEMENT SVC	84928	4/19/2023	SCHOOL CROSSING GUARD	7,011.73	7,011.73
588053	5/5/2023	033006	ALLEN, BLAKE LEE	42223	4/22/2023	FNF OFFICIAL	80.00	80.00
588054	5/5/2023	034565	AMAZON BUSINESS	1GQG-DH3R-3V	4/25/2023	SUPPLIES	9.68	
				1MK1-VNFV-1C	4/25/2023	SUPPLIES	58.96	
				1K3J-TTNL-616	4/26/2023	SUPPLIES	57.99	
				1F4J-37L3-4NW	4/27/2023	SUPPLIES	140.08	
				1P3Q-7KQ4-K1	4/30/2023	SUPPLIES	425.21	
				1VJN-DX4W-PY	5/1/2023	SUPPLIES	9.69	
				1XJM-LMN1-6HI	4/21/2023	SUPPLIES	22.52	
				1JJH-KFY6-HF9	4/23/2023	SUPPLIES	40.93	
				1G7Q-LC1L-667	4/19/2023	SUPPLIES	86.94	
				1WTG-KDXR-1E	4/20/2023	SUPPLIES	5.59	
				1RJK-CX3G-3V	4/19/2023	SUPPLIES	10.76	
				17K6-Q1J4-1T3	4/19/2023	SUPPLIES	118.51	
				1MHG-Y6PJ-67E	4/20/2023	SUPPLIES	47.09	
				113C-RPRM-3Y	4/20/2023	SUPPLIES	163.49	
				19F4-TLY6-1997	4/13/2023	SUPPLIES	-160.01	
				1XH3-GRG6-3X	4/25/2023	SUPPLIES	17.22	
				1KRX-3DXN-3X	4/13/2023	SUPPLIES	202.82	
				19NT-P6TJ-FY9	4/15/2023	SUPPLIES	29.22	
				1XD4-DRDL-1G	4/17/2023	SUPPLIES	21.54	
				1J3V-113N-3TQ	4/18/2023	SUPPLIES	46.96	1,355.19
588055	5/5/2023	034095	ARDENT PRESS INC	39834	4/19/2023	SC MAGNETS	524.74	524.74
588056	5/5/2023	035303	ARMSTRONG, CHELSEA	Ref002526106	4/26/2023	UB Refund Cst #105085	81.13	81.13

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588057	5/5/2023	025638	BAKER INTERNATIONAL INC, 1177872	4/26/2023	PN 12304 - AVE. CABRILLO S	1,200.00	
			1177282	4/21/2023	DESIGN & CONSTR SUPPOR	6,275.00	7,475.00
588058	5/5/2023	031421	BARBER, MELISSA 042423-042723	5/1/2023	JPIA HR TRAINING EXP REIM	233.61	233.61
588059	5/5/2023	006409	BAY CITY INDUSTRIAL SUPPL 258814	4/13/2023	PARTS/HARDWARE	932.06	
			258902	4/14/2023	PARTS/HARDWARE	238.68	1,170.74
588060	5/5/2023	024972	BEST BEST & KRIEGER LLP 958583	2/28/2023	LAND USE	5,786.50	
			958584	2/28/2023	CEQA	355.00	
			958591	2/28/2023	TCA/241 EXT-NON LIT	2,231.40	
			960529	3/16/2023	AIR	9,346.50	
			956096	1/25/2023	AIR	733.17	
			958587	2/28/2023	AIR	1,631.00	
			960531	3/16/2023	LITI/ADMIN HEARING	7,674.10	
			960521	3/16/2023	LAND USE	3,372.50	
			960526	3/16/2023	PUBLIC UT. COMPLEX	2,698.00	
			960530	3/16/2023	CEQA	1,988.00	35,816.17
588061	5/5/2023	031618	BIRD SOLUTIONS INT'L, INNC 278512	4/21/2023	BIRD TRAPPING & REHOMIN	175.00	175.00
588062	5/5/2023	035298	BOTELHO, ERIC Ref002526095	4/26/2023	UB Refund Cst #072911	310.22	310.22
588063	5/5/2023	016000	BOUND TREE MEDICAL, LLC 84925229	4/14/2023	MEDICAL SUPPLIES	664.34	
			84928531	4/18/2023	MEDICAL SUPPLIES	517.11	1,181.45
588064	5/5/2023	035274	BRADLEY, HUNTER 42223	4/22/2023	FLAG FOOTBALL OFFICIAL P	160.00	160.00
588065	5/5/2023	004193	BSN SPORTS LLC 920844206	3/8/2023	CMAC WOOD FILLED IN GRC	3,843.20	3,843.20
588066	5/5/2023	035302	BURGOS, MARYSSA Ref002526105	4/26/2023	UB Refund Cst #103292	120.00	120.00
588067	5/5/2023	034817	BURNSIDE, DUSTIN 041823-042123E	4/27/2023	LESS CASH ADVANCE ON CK	152.36	
			032823EXP	4/3/2023	LESS CASH ADVANCE ON CK	-126.74	
			032023	3/30/2023	REIMBURSEMENT FOR DIGI	600.17	625.79
588068	5/5/2023	029523	BUTTERFLI TECHNOLOGIES SC03312023	4/11/2023	SC RIDES - PROVIDING ON E	1,140.00	1,140.00
588069	5/5/2023	035305	BYE BYE HOUSE INC Ref002526108	4/26/2023	UB Refund Cst #105628	106.32	106.32
588070	5/5/2023	005046	C. WELLS PIPELINE MATERIASINV23-1943	4/26/2023	HYDRANT CHECK VALVES FC	2,882.31	
			SINV23-1944	4/26/2023	HYDRANT CHECK VALVES FC	2,882.31	
			SINV23-1945	4/26/2023	HYDRANT CHECK VALVES FC	2,882.31	
			SINV23-1941	4/26/2023	PIPELINE MATERIALS	745.63	9,392.56
588071	5/5/2023	029136	CALIFORNIA STREET LIGHTING 1964	4/17/2023	REMOVE & REPLACE SL FOL	5,150.00	5,150.00
588072	5/5/2023	033621	CAPO BEACH EQUIPMENT RE 1240	4/13/2023	PARTS - ROPE	51.47	
			1227	4/13/2023	PARTS	1,384.30	1,435.77
588073	5/5/2023	019519	CINTAS CORPORATION 1903921884	4/21/2023	HATS	169.94	169.94

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588074	5/5/2023	035306	CLARKE, BETH	Ref002526109	4/26/2023	UB Refund Cst #105633	9.84	9.84
588075	5/5/2023	018743	CO OF ORANGE - SHERIFFS'	Ben2526353	5/5/2023	GARNISHMENT: PAYMENT	630.10	630.10
588076	5/5/2023	007431	COAST RECREATION, INC.	15042	4/18/2023	PLAYGROUND PARTS	514.21	514.21
588077	5/5/2023	003559	COASTAL ANIMAL SERVICES	MAY23	5/1/2023	CONTRACTED SERVICES PA	81,001.67	81,001.67
588078	5/5/2023	001241	COLONIAL LIFE & ACCIDENT	Ben2526345	5/5/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77
588079	5/5/2023	023732	CONRAD REALTORS INC	Ref002526114	4/26/2023	UB Refund Cst #106944	88.43	88.43
588080	5/5/2023	001417	CONSOLIDATED ELECTRIC D	1041928	4/19/2023	MATERIALS	506.48	506.48
588081	5/5/2023	001394	COOK PGA GOLF SHOP INC,	050223	5/2/2023	4/24/23 - 4/30/23 WEEKLY PA\	18,695.34	18,695.34
588082	5/5/2023	035300	COOPER, SIOBHAN	Ref002526102	4/26/2023	UB Refund Cst #099682	27.00	27.00
588083	5/5/2023	035251	COSSEY, CHRISTINA	042123	4/21/2023	BUENA VISTA LANDSLIDE RE	2,275.01	2,275.01
588084	5/5/2023	023400	CREATIVE PARTIES FOR KID	3134	4/20/2023	FACE PAINTING FOR CINCO	500.00	500.00
588085	5/5/2023	014021	CSI SERVICES INC	12016	4/23/2023	PAINT SAMPLES; LAB ANALY	1,589.00	1,589.00
588086	5/5/2023	005410	DEIST-BINSFIELD, INC	2125	4/20/2023	FY23 AS-NEEDED BLANKET/	3,097.50	3,097.50
588087	5/5/2023	002647	DENAULT'S HARDWARE, INC	516682	3/28/2023	HARDWARE & MAINT SUPPL	132.16	
				516786	4/3/2023	HARDWARE & MAINT SUPPL	55.19	
				517088	4/20/2023	HARDWARE & MAINT SUPPL	14.54	
				517048	4/18/2023	HARDWARE & MAINT SUPPL	68.83	
				517052	4/19/2023	HARDWARE & MAINT SUPPL	46.76	
				517056	4/19/2023	HARDWARE & MAINT SUPPL	69.78	
				517060	4/19/2023	HARDWARE & MAINT SUPPL	39.32	
				517062	4/19/2023	HARDWARE & MAINT SUPPL	23.25	
				517081	4/20/2023	HARDWARE & MAINT SUPPL	54.47	
				517145	4/24/2023	HARDWARE & MAINT SUPPL	88.12	592.42
588088	5/5/2023	015986	DESTEFANO, LOUIS	42223	4/22/2023	ADULT SOFTBALL OFFICIAL	80.00	80.00
588089	5/5/2023	032638	DUNCAN, CHRISTOPHER	041123-041323	4/13/2023	MILEAGE REIMBURSEMENT	346.60	
				1360380	4/13/2023	REIMB. FOR HYATT REGENC	971.37	
				041223	4/13/2023	UBER TRANSPORTATION RE	25.94	
				60	4/12/2023	MEAL REIMBURSEMENT	23.39	1,367.30
588090	5/5/2023	023809	ELLISON, KRISTOPHER	727963	2/6/2023	CWEA MEMBERSHIP REIMBU	202.00	
				727964	2/6/2023	CWEA CERT. REIMBURSEME	95.00	297.00
588091	5/5/2023	030202	ENVIRONMENTAL COMP EXP	2304-118	2/28/2023	HAZARDOUS MATERIALS BU	3,010.00	
				2304-117	2/28/2023	ANNUAL HMBP PREPARATIO	5,600.00	8,610.00
588092	5/5/2023	011576	EQUIFAX INFORMATION SER	2054784601	4/13/2023	UTILITIES CREDIT SCORING	210.80	210.80
588093	5/5/2023	012157	FERGUSON WATERWORKS	0007301	2/16/2023	CAST IRON WATER RISERS (11,805.63	
				0009600	4/17/2023	CUSTOMER #847552, 878902	202.87	12,008.50

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588094	5/5/2023	021887	FIELDS, DEBBIE	030623-032823	4/21/2023	MILEAGE REIMBURSEMENT	21.88	21.88
588095	5/5/2023	035307	FINNELL, SARAH	Ref002526110	4/26/2023	UB Refund Cst #106317	47.70	47.70
588096	5/5/2023	023638	FOREUP GOLF SOFTWARE	02-2023-10190	2/1/2023	ANNUAL SUBSCRIPTION	4,283.28	4,283.28
588097	5/5/2023	014766	FORTEL TRAFFIC INC	11182	4/6/2023	PN 39807 FRONTERA TRAFFI	13,841.70	13,841.70
588098	5/5/2023	007657	GARDA	10731868	4/1/2023	ARMORED TRANSPORT	2,806.30	2,806.30
588099	5/5/2023	025800	GENERATION TO GENERATIC	BL307154	4/21/2023	REFUND BUSINESS LICENSE	9.00	9.00
588100	5/5/2023	032612	GIANT CO2	136884	4/17/2023	CHEMICAL SUPPLIES	366.67	
				136883	4/17/2023	CHEMICAL SUPPLIES	548.82	915.49
588101	5/5/2023	029327	GOLDEN WEST WINDOW SEI	25660	4/14/2023	WINDOW CLEANING QUARTI	901.00	901.00
588102	5/5/2023	035212	GOLF CONCEPTS LLC	041923	4/19/2023	GOLF CONSULTING SERVICE	3,465.00	3,465.00
588103	5/5/2023	001887	GONG ENTERPRISES, INC	9052	4/8/2023	PLAN CHECK	2,830.00	
				9053	4/8/2023	PLAN CHECK	1,270.00	
				9054	4/8/2023	PLAN CHECK	1,270.00	
				9055	4/8/2023	PLAN CHECK	1,415.00	
				9056	4/8/2023	PLAN CHECK	1,415.00	
				9057	4/8/2023	PLAN CHECK	3,340.00	
				9058	4/8/2023	PLAN CHECK	9,360.00	20,900.00
588104	5/5/2023	001926	GRAINGER, INC, W.W.	9678485385	4/18/2023	HARDWARE / EQUIPMENT	466.18	
				9679565151	4/19/2023	HARDWARE / EQUIPMENT	228.79	
				9681378023	4/20/2023	HARDWARE / EQUIPMENT	535.50	
				9679635194	4/19/2023	HARDWARE / EQUIPMENT	157.51	
				9666311213	4/6/2023	HARDWARE / EQUIPMENT	79.24	
				9609747622	2/15/2023	HARDWARE / EQUIPMENT	530.38	1,997.60
588105	5/5/2023	032998	GREEN ZONE WASH WATER	L001225	4/13/2023	WASHING SERVICES FOR CI	835.75	835.75
588106	5/5/2023	002311	HAAKER EQUIPMENT CO., IN	W1A3AX	4/19/2023	PARTS / HARDWARE	628.56	628.56
588107	5/5/2023	001140	HACH COMPANY	13552285	4/20/2023	LAB SUPPLIES	1,063.26	
				13536327	4/10/2023	LAB SUPPLIES	1,686.19	
				13461372	2/10/2023	LAB SUPPLIES	37.68	
				13467636	2/15/2023	LAB SUPPLIES	43.47	2,830.60
588108	5/5/2023	023511	HARPER, EVERETT	42223	4/22/2023	ADULT SOFTBALL OFFICIAL	200.00	200.00
588109	5/5/2023	034005	HARTANA, THOMAS	42223	4/22/2023	FNF OFFICIAL	80.00	80.00
588110	5/5/2023	004717	HDL COREN & CONE	SIN027467	4/24/2023	CONTRACT SERVICES PROF	4,562.50	4,562.50
588111	5/5/2023	023231	HONENS, ALEXIS	040623	4/6/2023	MILEAGE REIMBURSEMENT	77.81	77.81
588112	5/5/2023	035252	HOWARD, CHRISTOPHER	041123	4/11/2023	MEMBERSHIP REIMBURSEM	202.00	202.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588113	5/5/2023	007033	IMPERIAL SPRINKLER SUPPL0010264609-002	4/17/2023	IRRIGATION SUPPLIES	274.72	
			0010286496-001	4/18/2023	IRRIGATION SUPPLIES	22.84	297.56
588114	5/5/2023	012787	INFOSEND, INC.	4/17/2023	UTILITY BILL PROCESSING	557.47	
			233975	4/17/2023	UTILITY BILL PROCESSING	6,750.11	
			233581	4/3/2023	UTILITY BILL PROCESSING	998.08	8,305.66
588115	5/5/2023	010722	IRV SEAVER MOTORCYCLES 20230864	4/21/2023	POLICE SERVICES MOTORC	1,107.35	
			20230816	4/18/2023	POLICE SERVICES MOTORC	168.04	1,275.39
588116	5/5/2023	033007	JANSSON, GUS	4/22/2023	FNF OFFICIAL	80.00	80.00
588117	5/5/2023	022623	JCTEES.COM CORPORATION8742	4/18/2023	GUARD IN TRAINING SHIRTS	406.54	406.54
588118	5/5/2023	005845	JON'S FLAGS & POLES INC. F87943	4/18/2023	CITY FLAGS	847.99	847.99
588119	5/5/2023	032034	JRT ROOFING & WATERPRO(1581	4/18/2023	WINDOW SEALING	4,200.00	4,200.00
588120	5/5/2023	006381	JTB SUPPLY COMPANY, INC 111821	4/18/2023	SIGNAL SUPPLIES	293.60	293.60
588121	5/5/2023	029842	KOSOLCHAROEN, MICHAEL Ref002526098	4/26/2023	UB Refund Cst #093648	215.90	215.90
588122	5/5/2023	031514	KPFF CONSULTING ENGINEE469350-17	4/20/2023	PN 11810 - MARIPOSA BEACH	59,417.55	59,417.55
588123	5/5/2023	001779	KUSUNOKI, GARY I	4/26/2023	CITATION HEARING OFFICEF	130.00	130.00
588124	5/5/2023	029596	LASCELLES, BRANDON	4/25/2023	CONTRACT INSTRUCTOR PA	84.00	84.00
588125	5/5/2023	034042	LAU, MARK	12/10/2022	CWEA EXAM MEMBERSHIP F	200.00	200.00
588126	5/5/2023	035186	LEGACY INVESTMENT HOLDIRef002526113	4/26/2023	UB Refund Cst #106838	50.20	50.20
588127	5/5/2023	005525	LIFEASSIST, INC	4/18/2023	MEDICAL SUPPLIES	760.36	760.36
588128	5/5/2023	034647	LOERTSCHER, JOHN	4/22/2023	SOFTBALL OFFICIAL PAYMEN	240.00	240.00
588129	5/5/2023	007564	LOWE'S COMPANIES, INC.	4/21/2023	#0333392 SUPPLIES	137.45	
			24559	4/20/2023	#0333392 SUPPLIES	139.03	
			57152	4/13/2023	#0333392 SUPPLIES	186.24	
			59821	4/18/2023	#0333392 SUPPLIES	389.68	
			24680	4/24/2023	#0333392 SUPPLIES	197.61	
			10371	4/21/2023	#0333392 SUPPLIES	70.04	1,120.05
588130	5/5/2023	027327	LYFT INC	3/31/2023	FY22 LYFT PSA FOR OCTA S	20,277.99	20,277.99
588131	5/5/2023	035276	MADISON, MICHAEL	4/22/2023	FLAG FOOTBALL OFFICIAL P	80.00	80.00
588132	5/5/2023	035309	MAZARIEGOS, ASHANA Ref002526112	4/26/2023	UB Refund Cst #106719	49.91	49.91
588133	5/5/2023	033008	MCDONALD, REESE	4/22/2023	FNF OFFICIAL	80.00	80.00
588134	5/5/2023	019459	MINIER, MIKE	4/26/2023	CONTRACT INSTRUCTOR PA	847.00	847.00
588135	5/5/2023	034370	MISSION PROTECTION SERV0004794	4/23/2023	SECURITY GUARDS AT CINC	474.00	474.00
588136	5/5/2023	034977	MISSION SQUARE-107987 Ben2526355	5/5/2023	401A DEFERRED COMP: PAY	695.22	695.22
588137	5/5/2023	003619	MISSION SQUARE-302452 Ben2526341	5/5/2023	DEFERRED COMP ICMA: PAY	25,017.60	25,017.60
588138	5/5/2023	034976	MISSION SQUARE-306379 Ben2526347	5/5/2023	DEFERRED COMP/ICMA PTS	4,456.38	4,456.38

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588139	5/5/2023	006627	MUNI WATER DIST OF ORAN(11119	4/14/2023	MWDOC CHARGES RELATEL	474,657.26	474,657.26
588140	5/5/2023	035227	NATIONAL FIRE PROTECTION8454927Y	3/25/2023	NATIONAL FIRE CODE	167.50	167.50
588141	5/5/2023	027031	NOSS, REMINGTON 385	3/11/2023	T2 EXAM REIMBURSEMENT	65.00	
			388	4/14/2023	T2 CERTIFICATE REIMBURSE	60.00	125.00
588142	5/5/2023	001207	ODP BUSINESS SOLUTIONS I305360462001	4/6/2023	OFFICE SUPPLIES A/C #8983	76.92	
			307508010001	4/10/2023	OFFICE SUPPLIES A/C #8983	99.23	
			304480455001	3/30/2023	OFFICE SUPPLIES A/C #8983	54.17	
			306463274001	4/6/2023	OFFICE SUPPLIES A/C #8983	130.01	
			307895278001	4/10/2023	OFFICE SUPPLIES A/C #8983	64.22	
			308224028001	4/11/2023	OFFICE SUPPLIES A/C #8983	64.98	
			307875620001	4/12/2023	OFFICE SUPPLIES A/C #8983	66.78	
			308803447001	4/12/2023	OFFICE SUPPLIES A/C #8983	58.43	
			306815852001	4/7/2023	OFFICE SUPPLIES A/C #8983	51.75	
			306815580001	4/7/2023	OFFICE SUPPLIES A/C #8983	26.93	
			307510166001	4/10/2023	OFFICE SUPPLIES A/C #8983	23.52	
			307509927001	4/7/2023	OFFICE SUPPLIES A/C #8983	46.19	
			308748012001	4/18/2023	OFFICE SUPPLIES A/C #8983	240.39	1,003.52
588143	5/5/2023	008563	ONESOURCE DISTRIBUTORSS7108343.001	2/6/2023	SUPPLY	336.20	
			S7137919.001	2/7/2023	SUPPLY	1,495.33	
			S7041047.001	2/10/2023	SUPPLY	3,169.29	
			S7199147.001	4/13/2023	SUPPLY	50.64	5,051.46
588144	5/5/2023	001086	ORANGE COUNTY TREAS/TA:SH65237	5/2/2023	POLICE CONTRACT SERVICE	1,553,396.85	1,553,396.85
588145	5/5/2023	001086	ORANGE COUNTY TREAS/TA:SC13815	4/12/2023	800MHZ BACKBONE ALLOCA	13,156.00	13,156.00
588146	5/5/2023	012554	OUTDOOR DIMENSIONS BL318878	4/21/2023	REFUND BUSINESS LICENSE	9.00	9.00
588147	5/5/2023	016405	PACIFIC DIVERSIFIED LLC Ref002526094	4/26/2023	UB Refund Cst #064275	9.73	9.73
588148	5/5/2023	015190	PAYFLEX SYSTEMS, USA Ben2526349	5/5/2023	SEC 125 MEDICAL: PAYMENT	2,993.15	2,993.15
588149	5/5/2023	021857	PETTY CASH - AQUATICS CEI042523	4/25/2023	REPLENISH PETTY CASH	343.56	343.56
588150	5/5/2023	008613	POLYDYNE, INC 1734074	4/26/2023	SUPPLY & DELIVERY OF POL	8,475.62	8,475.62
588151	5/5/2023	035217	PREMIER MAIL MARKETING L230104	4/1/2023	POSTAGE FOR MAILING OF :	5,697.16	5,697.16
588152	5/5/2023	034429	QUADIENT FINANCE USA INC16959036	4/14/2023	POSTAGE METER INK TANK	411.50	411.50
588153	5/5/2023	000267	R & R INDUSTRIES, INC 643466	4/6/2023	CITY APPAREL	365.77	365.77
588154	5/5/2023	003033	RALPHS GROCERY CO 065997	4/19/2023	BPR A/C # E10007	10.99	
			053716	4/18/2023	BPR A/C # E10007	8.61	19.60
588155	5/5/2023	004113	RANCHO SAN CLEMENTE BU910N-042523	4/25/2023	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-042523	4/25/2023	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588156	5/5/2023	035210	REESE, CURTIS 42223	4/22/2023	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
588157	5/5/2023	000067	RINCON TRUCK CENTER INC 351400	4/11/2023	PARTS	15.59	15.59
588158	5/5/2023	035281	ROJAS, ERICK SC485209	4/12/2023	CITATION REFUND	196.00	196.00
588159	5/5/2023	035299	RUDNICKI, KELLY Ref002526096	4/26/2023	UB Refund Cst #081160	97.98	97.98
588160	5/5/2023	000635	SAN CLEMENTE CITY EMPLO Ben2526343	5/5/2023	DUES - SCCEA: PAYMENT	1,540.00	1,540.00
588161	5/5/2023	014307	SAN CLEMENTE TIMES LLC 15339	4/23/2023	2023 EXPLORE SAN CLEMEN	1,655.00	1,655.00
588162	5/5/2023	030166	SANDY FEET INITIATIVE 042723	4/27/2023	CONTRACT INSTRUCTOR PA	1,400.00	1,400.00
588163	5/5/2023	035310	SCFOAM AND FABRICS LLC Ref002526115	4/26/2023	UB Refund Cst #106957	134.49	134.49
588164	5/5/2023	035301	SEGOVIA, GEMA Ref002526103	4/26/2023	UB Refund Cst #101020	67.46	67.46
588165	5/5/2023	034007	SHANLEY, DREW 42223	4/22/2023	FNF OFFICIAL	80.00	80.00
588166	5/5/2023	002196	SIERRA ANALYTICAL LABS, IN 3D20029	4/20/2023	RECLAIMED WATER QUALITY	605.00	
			3D20028	4/20/2023	POTABLE WATER QUALITY A	2,815.00	3,420.00
588167	5/5/2023	002431	SMART & FINAL IRIS, INC. 928288	4/5/2023	ACCT #60124600010399088	321.43	
			402311	4/19/2023	ACCT #60124600010399088	206.15	527.58
588168	5/5/2023	028119	SMART ENERGY WATER 6824	4/10/2023	IVR FEES AND CHARGES	258.25	258.25
588169	5/5/2023	003857	SOCAL FIRST AID & SAFETY 42-023838	4/17/2023	FIRST AID SUPPLIES	300.43	
			42-023839	4/17/2023	FIRST AID SUPPLIES	218.98	519.41
588170	5/5/2023	003204	SOUTHERN CALIF GAS CO, II 042623	4/26/2023	09680756005 GAS SERVICES	7,360.84	
			042523	4/25/2023	07737028683 GAS SERVICES	12,488.30	19,849.14
588171	5/5/2023	022674	STANCE INC BL0309005	4/26/2023	REFUND BUSINESS LICENSE	1,150.00	1,150.00
588172	5/5/2023	003563	STANDARD INSURANCE 04142023	4/14/2023	VOLUNTARY LIFE INSURANC	70.25	70.25
588173	5/5/2023	014098	STANDARD INSURANCE MAY23	5/1/2023	INSURANCE	7,410.57	7,410.57
588174	5/5/2023	035304	STEWART, WILLIAM Ref002526107	4/26/2023	UB Refund Cst #105350	15.41	15.41
588175	5/5/2023	020086	STREAMLINE HEALTH SERVI 2016-249	4/2/2023	ONSITE TRAINING FOR AQU,	3,650.00	3,650.00
588176	5/5/2023	001753	SUMMERS/MURPHY 21-7427	4/5/2021	B20-2067 LANDSCAPE PLAN	1,150.00	
			22-10585BAL	11/11/2022	CHP 21-332 LANDSCAPE PLA	6.00	1,156.00
588177	5/5/2023	034517	SYSCO RIVERSIDE INC 420180223	3/10/2023	SYSCO DELIVERY	858.56	858.56
588178	5/5/2023	032556	THE OFTELIE COMPANY 348	3/24/2023	TRANSPORTATION ADVISOR	5,000.00	5,000.00
588179	5/5/2023	003436	TONY'S LOCKSMITH 42276ES	3/20/2023	KEYS/LOCK REPAIR	520.00	
			42264ES	3/15/2023	KEYS/LOCK REPAIR	480.00	1,000.00
588180	5/5/2023	030352	TREA CALLE DEL CERRO LLC Ref002526099	4/26/2023	UB Refund Cst #097861	78.52	
			Ref002526100	4/26/2023	UB Refund Cst #097869	127.55	
			Ref002526101	4/26/2023	UB Refund Cst #097877	40.52	246.59
588181	5/5/2023	030375	UNITY COURIER SERVICE INC 487852	4/1/2023	UTILITY BILLING COURIER SI	547.79	
			487100	3/1/2023	UTILITY BILLING COURIER SI	535.88	1,083.67

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588182	5/5/2023	033236	US PROFESSIONAL PICKLEB.042423	4/24/2023	INSTRUCTOR PAYMENT	3,182.77	3,182.77
588183	5/5/2023	026329	VICK, MICHAEL	4/15/2023	FRIDAY NIGHT FOOTBALL OF	160.00	
			42223	4/22/2023	FRIDAY NIGHT FOOTBALL OF	160.00	320.00
588184	5/5/2023	003374	VULCAN MATERIALS COMPAI73606603	4/14/2023	PAVING MATERIALS	225.31	
			73591899	3/31/2023	PAVING MATERIALS	2,332.93	2,558.24
588185	5/5/2023	002324	WALTERS WHOLESALE ELECS122876192.001	4/11/2023	MISC PARTS	761.55	761.55
588186	5/5/2023	034786	WALZ, OWEN	4/22/2023	FOOTBALL OFFICIAL PAYMEI	80.00	80.00
588187	5/5/2023	035308	WANG, CHRISTINE	4/26/2023	UB Refund Cst #106551	99.96	99.96
588188	5/5/2023	020106	WASTE MANAGEMENT	4/3/2023	CUST #8-22128-45006	1,057.90	1,057.90
588189	5/5/2023	003356	WATERLINE TECHNOLOGIES5626965	4/13/2023	HYPOCHLORITE SOLUTIONS	3,625.20	3,625.20
588190	5/5/2023	030065	WCT PRODUCTS	1/27/2023	METROTECH LINE LOCATER	5,288.20	5,288.20
588191	5/5/2023	029059	ZHANG, QUNZHANG	4/26/2023	UB Refund Cst #090792	30.85	30.85
588192	5/5/2023	035272	ZUPAN, LAUREN	4/26/2023	UB Refund Cst #101364	120.00	120.00
Sub total for BANK OF THE WEST:							2,991,701.41

151 checks in this report.

Grand Total All Checks: 2,991,701.41

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2843	5/5/2023	CalPERS	Medical Premiums for coverage	239,744.92
2847	5/5/2023	US Treasury-Federal Withholding	Federal withholding taxes for pay period end 4/30/2023	159,756.67

Check #	Date	Vendor/Payee	Purpose	Amount
588139	5/5/2023	Municipal Water District of OC	Purchased water costs for water utility	474,657.26
588144	5/5/2023	OC Treasurer/Tax Collector	Police Contract Services - Monthly cost	1,553,396.85