

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \$ 1,406,943.35

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

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

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

  
\_\_\_\_\_  
FINANCIAL SERVICES OFFICER

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2849	5/8/2023	024009	CA PUB EMP RETIREMENT S`PP#09/23	4/30/2023	PERS CONTRIBUTIONS FOR	88,725.13	88,725.13
2850	5/12/2023	002474	CA PUB EMPLOY RETIREMENPP09/23	4/30/2023	PERS CONTRIBUTIONS	5,930.43	5,930.43
588193	5/12/2023	020648	A & Y COMPANY INC PP9	5/1/2023	FY23 - ON-CALL ST. MAIN. &	17,004.80	17,004.80
588194	5/12/2023	025757	AC PRO S7589010.001	4/6/2023	STEED PARK - HVAC SUPPLI	94.82	94.82
588195	5/12/2023	035116	ACCESS CONTROL SECURIT`0051321	4/25/2023	ACCESS CTRL SEC.- PARKIN	2,432.00	2,432.00
588196	5/12/2023	017063	ADMINSURE INC. 15979	4/15/2023	CLAIMS ADMINISTRATION*	1,540.00	1,540.00
588197	5/12/2023	033006	ALLEN, BLAKE LEE 42923	4/29/2023	FNF OFFICIAL	80.00	80.00
588198	5/12/2023	009911	AMAZING TENTS & EVENTS 7842	6/17/2022	BEACH CONCERT STAGE SE	1,660.00	
			7813	5/9/2022	CINCO DE MAYO DANCE FLC	1,542.00	
			7608	6/24/2021	STAGE RENTAL	1,522.00	
			7609	6/24/2021	STAGE RENTAL	1,522.00	
			7841	6/17/2022	MEMORIAL DAY CANOPY REI	450.00	
			7862	7/9/2022	STAGE FOR CONCERT SERIE	2,475.00	
			7907	9/8/2022	STAGE AT THE SC OPEN SKA	450.00	
			8061	3/27/2023	CANOPY RENTAL & SET-UP	700.00	10,321.00
588199	5/12/2023	019075	AMERICAN EXPRESS 042923	4/29/2023	LOAD #004489, A/C 3785-978;	20,308.28	20,308.28
588200	5/12/2023	032113	ANETIK C8514(1-9)	4/6/2023	SHIRTS	2,257.50	2,257.50
588201	5/12/2023	002603	ANIMAL PEST MGMT SERVICEI670673	4/30/2023	RODENT CONTROL	500.00	
			670811	4/30/2023	RODENT CONTROL	215.00	
			692158	4/30/2023	APM - RODENT CONTROL (B,	2,540.83	
			692182	4/30/2023	RODENT CONTROL	300.00	3,555.83
588202	5/12/2023	028745	ANIXTER INC 07T064872	4/20/2023	PHOTO DET REMOTE TEST	557.09	557.09
588203	5/12/2023	005201	APPLE ONE 01-6599381	4/12/2023	HR ADMINISTRATIVE CLERIC	916.60	
			016606229	4/19/2023	HR ADMINISTRATIVE CLERIC	916.60	
			01-6610044	4/26/2023	HR ADMINISTRATIVE CLERIC	870.77	2,703.97
588204	5/12/2023	000084	ASBURY ENVIRONMENTAL SEI500-00903298	2/15/2023	DISPOSAL OF USED OIL	95.00	95.00
588205	5/12/2023	019069	AT&T 000019852816	4/27/2023	AT&T PHONE/DATA SERVICE	1,203.56	1,203.56
588206	5/12/2023	017703	ATHENS SERVICES 14368971	4/30/2023	GRIT & SCREENINGS SERVIC	4,232.40	4,232.40
588207	5/12/2023	019070	ATOM COMPANY INC 21429	4/11/2023	SAW CUT ASPHALT	810.00	810.00
588208	5/12/2023	000184	AWARDS N MORE 5665	4/19/2023	TILE / PLAQUES -SERVICE A	802.74	802.74
588209	5/12/2023	019454	BASICS OF SKATEBOARDING050223	5/2/2023	CONTRACT INSTRUCTOR PA	114.10	114.10

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
588210	5/12/2023	024030	BAY ALARM COMPANY	20422937	3/16/2023	3365970 MONITORING SERVI	35.00	
				20498240	4/5/2023	3365970 MONITORING SERVI	35.00	
				20459638	4/2/2023	3321970 MONITORING SERVI	150.00	
				20384636	3/14/2023	3300770 MONITORING SERVI	125.00	
				20442350	3/18/2023	3322170 MONITORING SERVI	402.39	
				20526586	4/25/2023	3367470 MONITORING SERVI	115.00	
				20501262	4/6/2023	4027670 MONITORING SERVI	214.26	
							1,076.65	
588211	5/12/2023	007922	BEE BUSTERS	140209	4/26/2023	REMOVAL OF COLONY BEES	125.00	
							125.00	
588212	5/12/2023	024972	BEST BEST & KRIEGER LLP	963375	4/24/2023	BBK LEGAL SERVICES RETAI	42,576.45	
							42,576.45	
588213	5/12/2023	032624	BLECKERT'S POWER SERVIC	1149	4/28/2023	STATION ATS REPLACEMENT	1,250.00	
							1,250.00	
588214	5/12/2023	035274	BRADLEY, HUNTER	42923	4/29/2023	FLAG FOOTBALL OFFICIAL P	80.00	
							80.00	
588215	5/12/2023	035241	BURKE, WILLIAMS & SORENS	299540	4/12/2023	LEGAL SERVICES	8,453.50	
				299541	4/12/2023	LEGAL SERVICES	82.50	
				299542	4/12/2023	LEGAL SERVICES	1,250.50	
							9,786.50	
588216	5/12/2023	005046	C. WELLS PIPELINE MATERIAS	SINV23-1510	3/3/2023	PARTS FOR RECYCLED WAT	6,096.50	
				SINV23-1478	2/28/2023	PIPELINE MATERIALS	134.69	
				SINV23-2023	4/28/2023	PIPELINE MATERIALS	3,663.50	
				SINV23-1942	4/26/2023	PURCHASE OF PRODUCT FC	7,628.70	
							17,523.39	
588217	5/12/2023	030812	CA ASSOC OF CODE ENF OFI	200025064	4/29/2023	CACEO TRAINING / FEES	410.00	
							410.00	
588218	5/12/2023	034968	CABRAL, VICTOR	042823	4/29/2023	MILEAGE REIMBURSEMENT	35.63	
							35.63	
588219	5/12/2023	027238	CALPINE ENERGY SOLUTION	2312500179743	5/5/2023	ELECTRICITY A/C #281219	9,105.82	
							9,105.82	
588220	5/12/2023	014672	CAPISTRANO CRANE SERVIC	17415	3/14/2023	CRANE RENTAL	393.75	
							393.75	
588221	5/12/2023	033621	CAPO BEACH EQUIPMENT RE	1297	4/24/2023	JACK HAMMER REPAIR	106.64	
							106.64	
588222	5/12/2023	034510	CARBON HEALTH TECHNOLC	MARCH2023	4/7/2023	PRE-EMPLOYMENT DRUG SC	20.00	
							20.00	
588223	5/12/2023	022636	CARE AMBULANCE SERVICE	23-000799	4/29/2023	EMERGENCY AMBULANCE S	32,192.23	
				23-000797	4/29/2023	EMERGENCY AMBULANCE S	32,192.23	
				23-000798	4/29/2023	EMERGENCY AMBULANCE S	32,192.23	
				23-000795	4/28/2023	EMERGENCY AMBULANCE S	32,192.23	
				23-000796	4/29/2023	EMERGENCY AMBULANCE S	32,192.23	
							160,961.15	
588224	5/12/2023	012397	CENTRAL COMMUNICATIONS	S000028-941-041	5/1/2023	24-HOUR PHONE SERVICE (L	541.50	
							541.50	
588225	5/12/2023	012397	CENTRAL COMMUNICATIONS	S000028-941-191	5/1/2023	24/7 PROFESSIONAL ANSWE	504.41	
							504.41	
588226	5/12/2023	012397	CENTRAL COMMUNICATIONS	S000028-941-181	5/1/2023	123-5154-461 MONTHLY ANS	274.47	
							274.47	
588227	5/12/2023	023677	CHANDLER ASSET MANAGEM	2304SANCLEME	5/3/2023	PORTFOLIO MANAGEMENT F	5,471.42	
							5,471.42	
588228	5/12/2023	035039	CHEM PRO LLC	IN110879	4/17/2023	BAN NEW CHEMICAL PUMP	1,792.26	
							1,792.26	
588229	5/12/2023	016595	CIAMPA, JOHN	00005	4/8/2023	CONTRACT PLANNING SERV	2,145.00	
							2,145.00	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
588230	5/12/2023	019519	CINTAS CORPORATION	1903924872	4/24/2023	UNIFORM RENTAL / SHOP TC	1,438.59	
				1903917867	4/20/2023	UNIFORM RENTAL / SHOP TC	67.04	1,505.63
588231	5/12/2023	013668	CITY OF BREA	050223	5/2/2023	6/29/23 OCCMA RETREAT & C	117.00	117.00
588232	5/12/2023	008354	COASTAL FRONTIERS CORP	5222	4/3/2023	COASTAL FRONTIERS CONT	7,620.00	7,620.00
588233	5/12/2023	035328	COASTLINE ELECTRIC	BL1416	4/21/2023	REFUND BUSINESS LICENSE	22.40	22.40
588234	5/12/2023	026046	COLTS LANDSCAPE INC	050323-0803	5/3/2023	COLTS - STREETSCAPES (B/	24,682.21	
				050323-0754	5/3/2023	COLTS - LANDSCP WEST (BA	36,392.00	
				042723-0309	4/27/2023	COLTS - LANDSCP WEST (SL	1,800.00	
				042723-0302	4/27/2023	COLTS - LANDSCP WEST (SL	900.00	
				042723-0322	4/27/2023	SERVICE TO BEACH / PARK F	2,480.00	
				042623-0317	4/26/2023	COLTS - LANDSCP WEST (SL	700.00	
				042623-0246	4/26/2023	COLTS - LANDSCP WEST (SL	2,100.00	
				042623-0258	4/26/2023	COLTS - LANDSCP WEST (SL	10,825.00	
				050323-0825	5/3/2023	COLTS - LANDSCP EAST (BA	58,639.80	
				050323-0812	5/3/2023	COLTS - BCHS, ACCESS & PI	17,885.95	156,404.96
588235	5/12/2023	001417	CONSOLIDATED ELECTRIC D	1042383	4/27/2023	MATERIALS	83.54	
				1042369	4/27/2023	MATERIALS	35.20	
				1042186	4/27/2023	MATERIALS	833.12	
				1042065	4/21/2023	MATERIALS	1,052.62	2,004.48
588236	5/12/2023	001394	COOK PGA GOLF SHOP INC,	050923	5/9/2023	05/01/23 - 05/07/23 WEEKLY F	22,781.94	22,781.94
588237	5/12/2023	006090	COX COMMUNICATIONS	049351201	4/1/2023	MONTHLY COX SCADA COMI	250.00	
				049351101	4/1/2023	MONTHLY COX SCADA COMI	1,321.35	1,571.35
588238	5/12/2023	006090	COX COMMUNICATIONS	50176010487506	5/1/2023	A/C 501 7601 048750601	248.71	
				048750601	5/1/2023	A/C 001 7601 048750601	119.36	368.07
588239	5/12/2023	006090	COX COMMUNICATIONS	049223401	4/22/2023	MONTHLY COX SCADA COMI	79.59	79.59
588240	5/12/2023	006090	COX COMMUNICATIONS	052093001	4/13/2023	LANDLINE PHONE SERVICES	21.14	
				060930701	4/28/2023	LANDLINE PHONE SERVICES	31.11	52.25
588241	5/12/2023	031049	CREATIVE BRAIN LEARNING	050323	5/3/2023	CONTRACT INSTRUCTOR PA	212.80	212.80
588242	5/12/2023	035329	CRUZ, MARIETTA	BL321283	4/21/2023	REFUND BUSINESS LICENSE	68.00	68.00
588243	5/12/2023	033164	DEBUT SURF SCHOOL	050123	5/1/2023	INSTRUCTOR PAYMENT	4,154.50	4,154.50
588244	5/12/2023	002749	DELTA DENTAL OF CALIFORN	BE005507298	4/30/2023	05-0879300000DENTAL CLAIM	13,023.19	13,023.19
588245	5/12/2023	015290	DELTACARE USA	BE005490874	5/1/2023	05-R10220600000 HMO DENT.	1,756.94	1,756.94

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588246	5/12/2023	002647	DENAULT'S HARDWARE, INC	517174	4/25/2023	HARDWARE & MAINT SUPPL	26.36
				517223	4/27/2023	HARDWARE & MAINT SUPPL	21.86
				517279	5/1/2023	HARDWARE & MAINT SUPPL	20.32
				517163	4/25/2023	HARDWARE & MAINT SUPPL	281.76
				517205	4/27/2023	HARDWARE & MAINT SUPPL	29.08
				517115	4/21/2023	HARDWARE & MAINT SUPPL	57.16
				517162	4/25/2023	HARDWARE & MAINT SUPPL	96.96
				517189	4/26/2023	HARDWARE & MAINT SUPPL	25.26
				517306	5/2/2023	HARDWARE & MAINT SUPPL	67.84
				517283	5/1/2023	HARDWARE & MAINT SUPPL	3.86
				517312	5/2/2023	HARDWARE & MAINT SUPPL	19.38
				359385	5/1/2023	HARDWARE & MAINT SUPPL	45.55
				517197	4/26/2023	HARDWARE & MAINT SUPPL	36.46
							731.85
588247	5/12/2023	035341	DENMARK, JOSIAH A	400757	5/4/2023	REFUND OF DEVELOPER DE	446.51
588248	5/12/2023	015986	DESTEFANO, LOUIS	42923	4/29/2023	ADULT SOFTBALL OFFICIAL	80.00
							80.00
588249	5/12/2023	033851	DIAMOND CONSTRUCTION & PP9		5/3/2023	PN 19516 - CALLE REAL WAT	18,913.55
							18,913.55
588250	5/12/2023	032475	DMC ENGINEERING	03-23-025	4/30/2023	ENG22-443 3015 EMINENCIA	1,618.40
							1,618.40
588251	5/12/2023	027226	DOBBS, THERESA	050223A	5/2/2023	ARP NON-PROFIT GRANTS -I	264.00
				050223	5/2/2023	CDBG HOUSING REHABILITAT	1,485.00
							1,749.00
588252	5/12/2023	004462	DOHENY PLUMBING, INC.	66276	4/25/2023	BEACHES & PARKS MAINTEN	875.50
				66263	4/28/2023	DOHENY PLUMBING - POTAE	708.94
							1,584.44
588253	5/12/2023	032638	DUNCAN, CHRISTOPHER	020923-042823	5/2/2023	MILEAGE REIMBURSEMENT	223.22
				042823	5/2/2023	PARKING FEE REIMBURSEM	29.00
							252.22
588254	5/12/2023	003643	DUNN-EDWARDS CORPORAT	2184087984	5/2/2023	ACCT #009167-007 PAINT	241.15
							241.15
588255	5/12/2023	004177	E STEWART & ASSOC INC	8157S	4/28/2023	GRAFFITI REMOVAL - PUBLIC	1,880.00
				8158S	4/28/2023	GRAFFITI REMOVAL - PUBLIC	2,860.00
				8149S	4/22/2023	WEED ABATEMENT CONTRA	31,007.00
				8160S	4/30/2023	CLEANING AND REMOVAL	80.00
				8155S	4/28/2023	GRAFFITI REMOVAL - PRIV.&	3,000.00
				8156S	4/28/2023	GRAFFITI REMOVAL - PRIV.&	3,320.00
				8159S	4/28/2023	GRAFFITI REMOVAL - PUBLIC	240.00
							42,387.00
588256	5/12/2023	035273	ECOLAB INC	6337287851	3/27/2023	CHEMICAL INSTALLATION FC	590.07
							590.07
588257	5/12/2023	009541	EVANS-HYDRO SVC DIVISION	162211	4/19/2023	LANDIA MIXER REBUILD FOR	14,315.19
							14,315.19
588258	5/12/2023	000026	FEDERAL EXPRESS CORP	8-114-26059	4/28/2023	SHIPPING CHARGES	16.50
							16.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588259	5/12/2023	012157	FERGUSON WATERWORKS 0009599	4/26/2023	CUSTOMER #701	2,678.67	
			2473464	4/17/2023	CUSTOMER #878902	520.09	
			0006476	2/14/2023	CUSTOMER #701	4,223.78	7,422.54
588260	5/12/2023	021887	FIELDS, DEBBIE 040423-050323	5/4/2023	MILEAGE REIMBURSEMENT	64.98	64.98
588261	5/12/2023	002042	FIRST VEHICLE SERVICES 11795843	4/24/2023	INSPECTIONS / REPAIRS	718.23	718.23
588262	5/12/2023	035330	FITTER AND FASTER TOUR BL-0318953	4/21/2023	REFUND BUSINESS LICENSE	20.00	20.00
588263	5/12/2023	027467	FLETCHER, STEVE 050123	5/1/2023	WORK BOOTS REIMBURSEM	204.67	204.67
588264	5/12/2023	021621	FRANK'S AUTO COLLISION CI30711	3/29/2023	UNIT #1258 REPAIR	2,772.58	2,772.58
588265	5/12/2023	000993	GALLS, LLC 024123296	4/10/2023	SUPPLIES	49.31	
			024123240	4/10/2023	SUPPLIES	56.89	106.20
588266	5/12/2023	031385	GEOSYNTEC CONSULTANTS 1423249	4/12/2023	BELL RESIDENCE WQMP RE	2,021.00	2,021.00
588267	5/12/2023	007371	GILLIBRAND COMPANY, INC., 215202	4/10/2023	YARD BULK SAND	1,289.62	
			215007	4/6/2023	INDUSTRIAL SAND	2,492.71	3,782.33
588268	5/12/2023	001629	GLOBAL INDUSTRIAL 120397880	4/25/2023	BOTTLES OF SUNSCREEN	48.26	48.26
588269	5/12/2023	001926	GRAINGER, INC, W.W. 9687892803	4/26/2023	HARDWARE / EQUIPMENT	79.58	
			9694284341	5/2/2023	HARDWARE / EQUIPMENT	27.08	
			9691798467	5/1/2023	HARDWARE / EQUIPMENT	195.26	
			9692975346	5/2/2023	HARDWARE / EQUIPMENT	131.58	
			9689556273	4/27/2023	HARDWARE / EQUIPMENT	24.41	
			9686289084	4/25/2023	HARDWARE / EQUIPMENT	1,465.71	
			9686836975	4/25/2023	HARDWARE / EQUIPMENT	1,864.18	
			9684133532	4/24/2023	HARDWARE / EQUIPMENT	35.99	
			9684504906	4/24/2023	HARDWARE / EQUIPMENT	340.60	4,164.39
588270	5/12/2023	033733	GREEN & ASSOCIATES INC, 2252	5/4/2023	PROFESSIONAL CONSULTAN	7,500.00	7,500.00
588271	5/12/2023	001140	HACH COMPANY 13555656	4/24/2023	LAB SUPPLIES	66.13	
			13562926	4/28/2023	LAB SUPPLIES	161.11	227.24
588272	5/12/2023	023511	HARPER, EVERETT 42923	4/29/2023	ADULT SOFTBALL OFFICIAL	200.00	200.00
588273	5/12/2023	034005	HARTANA, THOMAS 42923	4/29/2023	FNF OFFICIAL	80.00	80.00
588274	5/12/2023	035331	HERITAGE WINDOW COVERI BL28529	4/21/2023	REFUND BUSINESS LICENSE	9.00	9.00

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588275	5/12/2023	007033	IMPERIAL SPRINKLER SUPPL	0010422982-001	4/26/2023	IRRIGATION SUPPLIES	67.55
				0010426910-001	4/26/2023	IRRIGATION SUPPLIES	134.52
				0010446837-003	4/27/2023	IRRIGATION SUPPLIES	34.38
				0010452469-001	4/27/2023	IRRIGATION SUPPLIES	51.04
				0010413420-001	4/28/2023	IRRIGATION SUPPLIES	1,056.95
				0010446837-002	4/27/2023	IRRIGATION SUPPLIES	597.17
				5232593-00	9/23/2022	IRRIGATION SUPPLIES	130.38
				0010352189-001	4/21/2023	IRRIGATION SUPPLIES	53.45
				0010352518-001	4/21/2023	IRRIGATION SUPPLIES	546.87
				0010275236-001	4/19/2023	IRRIGATION SUPPLIES	185.67
				0010314813-001	4/19/2023	IRRIGATION SUPPLIES	61.89
				0010389740-001	4/24/2023	IRRIGATION SUPPLIES	44.47
				0010409193-002	4/25/2023	IRRIGATION SUPPLIES	165.74
				0010434999-001	4/26/2023	IRRIGATION SUPPLIES	22.04
							3,152.12
588276	5/12/2023	035275	INSLEY, RYDER	42923	4/29/2023	FLAG FOOTBALL OFFICIAL P	80.00
588277	5/12/2023	019001	IPS GROUP, INC	INV84015	4/30/2023	BANK MERCHANT FEES	1,388.37
				INV83659	4/21/2023	IPS - 10 PKG MTR HEADS AV	5,333.63
							6,722.00
588278	5/12/2023	031843	IRVIN ENTERPRISES	B21-1894	3/14/2022	REFUND OF WMP FEE	750.00
588279	5/12/2023	014770	JAMAR TECHNOLOGIES, INC	0060301	4/25/2023	TRAFFIC COUNTER'S EQUIP	284.38
588280	5/12/2023	033007	JANSSON, GUS	42923	4/29/2023	FNF OFFICIAL	80.00
588281	5/12/2023	022623	JCTEES.COM CORPORATION	8743	4/24/2023	LIFEGUARD STAFF UNIFORM	2,337.07
588282	5/12/2023	008190	JOHNSON, MAREK J	050223	5/2/2023	INSTRUCTOR PAYMENT	6,884.50
588283	5/12/2023	008609	JOHNSTONE SUPPLY OF SAN	2123337	4/27/2023	SIGNAL SUPPLIES	468.25
				2123340	4/27/2023	SIGNAL SUPPLIES	79.25
				2123222	4/27/2023	SIGNAL SUPPLIES	755.82
							1,303.32
588284	5/12/2023	005845	JON'S FLAGS & POLES INC.	F87936	4/24/2023	CITY FLAGS & MATERIALS	2,354.34
				F87798	2/1/2023	CITY FLAGS MATERIALS	114.75
							2,469.09
588285	5/12/2023	006381	JTB SUPPLY COMPANY, INC	111870	4/25/2023	SIGNAL SUPPLIES	1,518.43
				111862	4/25/2023	SIGNAL SUPPLIES	1,903.30
							3,421.73
588286	5/12/2023	011300	KANE & ASSOCIATES, INC.,	M1229	5/5/2023	REGISTRATION M. JIMENEZ	1,500.00
588287	5/12/2023	035332	KC PAGE & ASSOCIATES INC	BL319764	4/21/2023	REFUND BUSINESS LICENSE	9.00
588288	5/12/2023	033919	KIM, YOUNG	050123	5/1/2023	INSTRUCTOR PAYMENT	3,685.50
							3,685.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588289	5/12/2023	001721	KNORR SYSTEMS INT'L LLC 198918	4/26/2023	POOL EQUIPMENT	80.82	
			198746	4/24/2023	POOL EQUIPMENT	150.84	
			198724	4/24/2023	POOL EQUIPMENT	845.23	
			198756	4/24/2023	POOL EQUIPMENT	355.28	1,432.17
588290	5/12/2023	035333	KOTA CONSTRUCTION LLC BL320466	4/21/2023	REFUND BUSINESS LICENSE	9.00	9.00
588291	5/12/2023	020138	KRIEGER ELECTRIC 32888	1/16/2023	CORRECT CONTROL WIRING	1,350.00	1,350.00
588292	5/12/2023	004134	L C PAVING & SEALING PP1	5/3/2023	CONSTRUCTION FOR CALLE	38,687.29	38,687.29
588293	5/12/2023	027839	LANCE SOLL & LUNGHARD LI56438	4/24/2023	AUDIT SERVICES FY 2023	8,500.00	8,500.00
588294	5/12/2023	019315	LEE & RO, INC 1230-01/01	3/14/2023	SPLITTER BOX REHABILITAT	6,267.25	6,267.25
588295	5/12/2023	019816	LGC GEOTECHNICAL INC 01-18797	1/31/2023	GEOTECHNICAL EVALUATIOI	1,158.75	
			01-18796	1/31/2023	GEOTECHNICAL EVALUATIOI	245.00	1,403.75
588296	5/12/2023	000937	LINDE GAS & EQUIPMENT INC(35470376	4/22/2023	CUSTOMER # 71723993 CHEI	96.00	
			35468023	4/22/2023	CUSTOMER #71635749 CHEM	260.08	356.08
588297	5/12/2023	005503	LITTLEPAGE LANDSCAPING 5308	4/26/2023	LANDSCAPE SERVICES AT G	1,700.00	1,700.00
588298	5/12/2023	034647	LOERTSCHER, JOHN 42923	4/29/2023	SOFTBALL OFFICIAL PAYMEN	240.00	240.00
588299	5/12/2023	007564	LOWE'S COMPANIES, INC. 70128	4/14/2023	#0333392 SUPPLIES	79.65	
			24069	4/27/2023	#0333392 SUPPLIES	33.71	
			23302	5/4/2023	#0333392 SUPPLIES	23.51	
			25722	4/24/2023	#0333392 SUPPLIES	46.05	
			24003	4/26/2023	#0333392 SUPPLIES	51.63	
			24031	4/26/2023	#0333392 SUPPLIES	164.60	
			24901	4/25/2023	#0333392 SUPPLIES	32.71	
			10971	5/1/2023	#0333392 SUPPLIES	50.10	
			25643	5/2/2023	#0333392 SUPPLIES	243.05	725.01
588300	5/12/2023	033008	MCDONALD, REESE 42923	4/29/2023	FNF OFFICIAL	80.00	80.00
588301	5/12/2023	000502	MCMASTER-CARR SUPPLY C 96642926	4/24/2023	EQUIPMENT & TOOLS	22.47	
			96479994	4/20/2023	EQUIPMENT & TOOLS	155.51	177.98
588302	5/12/2023	003762	NATIONAL CONST RENTALS, 6971131	4/19/2023	PORTABLE RESTROOMS DAI	849.56	849.56
588303	5/12/2023	025176	NICHOLS CONSULTING ENGI790053001	3/29/2023	PAVEMENT MANAGEMENT S	3,845.00	
			790053002	4/25/2023	PAVEMENT MANAGEMENT S	24,762.08	28,607.08
588304	5/12/2023	027224	NIERMANN, CYNTHIA B 050423	5/4/2023	CONTRACT INSTRUCTOR PA	431.20	431.20
588305	5/12/2023	035334	NOWAK, SHALAN BL316848	4/21/2023	REFUND BUSINESS LICENSE	9.00	9.00
588306	5/12/2023	030289	OCCUPATIONAL HEALTH CTR78893723	4/12/2023	TB SKIN TEST	35.00	
			78970116	4/19/2023	PHYS LEVEL 2, DOT PHYSIC/	1,007.00	
			79038752	4/26/2023	PHYS LEVEL 2, DOT PHYSIC/	183.00	1,225.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588307	5/12/2023	001207	ODP BUSINESS SOLUTIONS I309332124001	4/20/2023	OFFICE SUPPLIES A/C #8983	127.88	
			310317839001	4/25/2023	OFFICE SUPPLIES A/C #8983	255.76	
			307704801001	4/13/2023	OFFICE SUPPLIES A/C #8983	67.83	
			308804236001	4/12/2023	OFFICE SUPPLIES A/C #8983	15.99	
			306979215001	4/24/2023	OFFICE SUPPLIES A/C #8983	88.97	
			307937090001	4/10/2023	OFFICE SUPPLIES A/C #8983	60.32	
			308914034001	4/19/2023	OFFICE SUPPLIES A/C #8983	26.68	
			307655773001	4/6/2023	OFFICE SUPPLIES A/C #8983	882.47	1,525.90
588308	5/12/2023	001207	ODP BUSINESS SOLUTIONS I304286578	4/14/2023	OFFICE SUPPLIES A/C #8983	804.82	804.82
588309	5/12/2023	025959	OMNI ENTERPRISE INC CSC0428	4/27/2023	JANITORIAL SERVICES	585.00	585.00
588310	5/12/2023	008563	ONESOURCE DISTRIBUTORSS7200861.001	5/1/2023	SUPPLY	1,327.30	1,327.30
588311	5/12/2023	001086	ORANGE COUNTY TREAS/TA:STTM000978	4/20/2023	POLICE RADIO MAINTENANC	731.78	731.78
588312	5/12/2023	008603	PAPE MATERIAL HANDLING II6641987	4/19/2023	MAINTENANCE SERVICE	217.33	217.33
588313	5/12/2023	015833	PARDEE TREE NURSERY IN-002495	4/27/2023	ARBOR DAY TREE PLANTING	5,376.73	
			IN-002404	4/17/2023	24" CUPANIOPSIS	368.05	5,744.78
588314	5/12/2023	009583	PAYFLEX SYSTEMS USA INC 100576-1820202	4/10/2023	ADMIN FEES HEALTH / DEP C	195.98	195.98
588315	5/12/2023	034980	PDM CONSULTING INC PDMC23-02	5/4/2023	MONTALVO CANYON & TRAIL	1,000.00	1,000.00
588316	5/12/2023	002728	PETTY CASH 042423	4/24/2023	REPLENISH PETTY CASH	327.41	327.41
588317	5/12/2023	016440	PIONEER AMERICAS LLC 107900270975	5/3/2023	SUPPLY & DELIVERY OF SOI	9,867.47	9,867.47
588318	5/12/2023	033673	POWERCLEAN 7562	4/27/2023	POWERCLEAN - PRES. WASI	5,385.00	5,385.00
588319	5/12/2023	033634	PRIDESTAFF INC 301657640	4/23/2023	GOLF COURSE GROUNDS KI	3,916.80	3,916.80
588320	5/12/2023	028771	PROFESSIONAL SPORTS FIE 230228	2/28/2023	PSFM - INFIELDS & TRACK (E	36,948.44	
			230430	4/30/2023	PSFM - INFIELDS & TRACK (E	37,408.44	74,356.88

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588321	5/12/2023	003616	PRUDENTIAL OVERALL SUPP	132186382	5/2/2023	RENTAL AND CLEANING OF U	106.43
				132186383	5/2/2023	RENTAL AND CLEANING OF U	111.41
				132183897	4/18/2023	1372603/1273601/1273604 UN	135.55
				132185148	4/25/2023	1372603/1273601/1273604 UN	84.66
				132185134	4/25/2023	1372603/1273601/1273604 UN	27.26
				132185139	4/25/2023	RENTAL AND CLEANING OF U	19.50
				132182640	4/11/2023	RENTAL AND CLEANING OF U	145.37
				132182641	4/11/2023	RENTAL AND CLEANING OF U	71.61
				132186381	5/2/2023	RENTAL AND CLEANING OF U	19.25
				132186384	5/2/2023	RENTAL AND CLEANING OF U	19.50
				132185137	4/25/2023	RENTAL AND CLEANING OF U	106.43
				132185138	4/25/2023	RENTAL AND CLEANING OF U	71.04
				132185136	4/25/2023	RENTAL AND CLEANING OF U	19.25
				132183886	4/18/2023	RENTAL AND CLEANING OF U	86.27
				132183887	4/18/2023	RENTAL AND CLEANING OF U	71.61
				132183885	4/18/2023	RENTAL AND CLEANING OF U	19.25
				132183888	4/18/2023	RENTAL AND CLEANING OF U	19.50
				132182639	4/11/2023	RENTAL AND CLEANING OF U	19.25
				132182642	4/11/2023	RENTAL AND CLEANING OF U	19.50
							1,172.64
588322	5/12/2023	026462	QUIET ZONE TECHNOLOGIES	P101957	4/27/2023	QUIET ZONE - STOCK PARTS	55,920.72
588323	5/12/2023	000267	R & R INDUSTRIES, INC	643718	4/11/2023	NEW HIRE CITY APPAREL	205.29
				644747	4/27/2023	SAFETY VESTS / JACKETS	273.49
				644433	4/21/2023	SAFETY RAIN GEAR	207.53
				644466	4/24/2023	CITY APPAREL	359.01
							1,045.32
588324	5/12/2023	001029	RED WING BUS ADVANTAGE	2023042703620:	4/27/2023	A/C #36205 / WORK BOOTS	250.00
				2023042003620:	4/20/2023	A/C #36205 / WORK BOOTS	706.84
							956.84
588325	5/12/2023	035210	REESE, CURTIS	42923	4/29/2023	SOFTBALL OFFICIAL PAYMEN	120.00
588326	5/12/2023	000067	RINCON TRUCK CENTER INC	350778	4/24/2023	PARTS	413.11
				351736	4/25/2023	PARTS	270.91
							684.02
588327	5/12/2023	000207	ROD'S TREE SERVICE INC	120-129-23	4/25/2023	TREE WORK	4,500.00
588328	5/12/2023	001875	ROY ALLAN SLURRY SEAL, INPP9FINAL		5/4/2023	CONSTRUCTION FOR FY23 S	56,962.00
588329	5/12/2023	000768	SAN CLEMENTE CITY WATER	040723	4/7/2023	WATER SERVICE	33,242.30
588330	5/12/2023	014307	SAN CLEMENTE TIMES LLC	15356	4/27/2023	CITY PUBLIC NOTICE	1,774.98
				15375	4/28/2023	LEGALS PUBLIC NOTICES	917.90
				15376	4/28/2023	WATER CONSERVATION AD	610.00
							3,302.88

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
588331	5/12/2023	001174	SAN DIEGO GAS & ELECTRIC	042823	4/28/2023	0007468247797 DISTRIBUTIO	11,847.10	
			050323G	5/3/2023	10112124370 DISTRIBUTION (	88,427.91		
			050323	5/3/2023	0025190122526 DISTRIBUTIO	1,105.19		
			050223	5/2/2023	0008487494048 DISTRIBUTIO	11,291.73	112,671.93	
588332	5/12/2023	005035	SCHROEDER, KAYNE A	050123	5/1/2023	INSTRUCTOR PAYMENT	13,225.80	13,225.80
588333	5/12/2023	016912	SECURE LIVE SCAN	13645	4/30/2023	FINGERPRINT ROLLING FEE	360.00	
				13486	3/31/2023	FINGERPRINT ROLLING FEE	690.00	1,050.00
588334	5/12/2023	034007	SHANLEY, DREW	42923	4/29/2023	FNF OFFICIAL	80.00	80.00
588335	5/12/2023	030848	SHILPARK PAINT	15034537	4/3/2023	HYDRANT SUPPLY	6.87	
				15034741	4/12/2023	HYDRANT SUPPLY	16.14	23.01
588336	5/12/2023	002196	SIERRA ANALYTICAL LABS, IN3D20030		4/20/2023	WRP TREATMENT WATER QI	4,710.00	4,710.00
588337	5/12/2023	005738	SKYHAWKS SPORTS ACADEM	050323	5/3/2023	INSTRUCTOR PAYMENT	7,092.40	7,092.40
588338	5/12/2023	002431	SMART & FINAL IRIS, INC.	377266	5/3/2023	ACCT #60124600010399088	220.84	220.84
588339	5/12/2023	002755	SOUTH COAST DISTRIBUTIN	300047	5/1/2023	SUPPLIES	218.60	
				299895	4/25/2023	SUPPLIES	454.25	
				299846	4/21/2023	SUPPLIES	4,331.51	5,004.36
588340	5/12/2023	000170	SOUTH COAST WATER DISTF	4-2354	4/24/2023	WATER BILLING	69.31	
				4-2237	4/24/2023	WATER BILLING	1,442.24	
				4-2481	4/24/2023	WATER BILLING	85.70	
				4-2495	4/24/2023	WATER BILLING	124.23	1,721.48
588341	5/12/2023	003204	SOUTHERN CALIF GAS CO, I	042723	4/27/2023	11753986915 GAS SERVICES	433.03	433.03
588342	5/12/2023	000208	SOUTHERN COUNTIES FUEL	2365682-IN	4/14/2023	FUEL PURCHASES FOR CITY	11,031.76	
				2359972-IN	4/6/2023	FUEL PURCHASES FOR CITY	11,841.68	
				2371557-IN	4/24/2023	FUEL PURCHASES FOR CITY	12,814.72	
				2369338-IN	4/20/2023	UNLEADED GASOLINE FOR T	922.67	
				2341666-IN	3/9/2023	UNLEADED GASOLINE FOR T	1,211.55	37,822.38
588343	5/12/2023	028725	SPAN, EILEEN	043023	4/30/2023	CONTRACT INSTRUCTOR PA	6,797.00	6,797.00
588344	5/12/2023	001753	SUMMERS/MURPHY	21-7596	5/3/2021	LDR21-042 LANDSCAPE PLA	5,002.50	
				21-7426	4/5/2021	LAN 17-018 LANDSCAPE PLA	4,140.00	
				21-7598	5/3/2021	LAN 17-018 LANDSCAPE PLA	350.00	9,492.50
588345	5/12/2023	027249	SUMMIT ENVIRONMENTAL GF	2023-5	5/1/2023	CONTRACT PLANNING SERV	5,060.00	5,060.00
588346	5/12/2023	024227	TARBELL, RONALD	BL-0023153	4/21/2023	REFUND BUSINESS LICENSE	68.00	68.00
588347	5/12/2023	022730	THE CPR LADY INC	CPR230095	4/27/2023	AHA BLS INSTRUCTOR RENE	416.00	416.00
588348	5/12/2023	003436	TONY'S LOCKSMITH	42342ES	4/21/2023	KEYS/LOCK REPAIR	1,368.43	1,368.43
588349	5/12/2023	003567	TRENCH SHORING CO, INC	RI20289778	4/25/2023	CONCRETE K-RAIL / CYPRUS	474.00	474.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588350	5/12/2023	000976	TURBO DATA, INC 40054	4/30/2023	ADMINISTRATIVE CITATION F	2,862.38	
			40053	4/30/2023	CITATION PROCESSING	2,374.97	5,237.35
588351	5/12/2023	022435	ULINE, INC. 162216311	4/10/2023	BLACK GLOVES & EAR PLUG	160.48	160.48
588352	5/12/2023	035335	ULTIMATE REMOVAL INC BL308706	4/21/2023	REFUND BUSINESS LICENSE	9.00	9.00
588353	5/12/2023	001088	UNDERGROUND SERVICE AL 420230611	5/1/2023	UNDERGROUND SERVICE FC	216.50	
			22-2303910	5/1/2023	UNDERGROUND SERVICE FC	74.79	291.29
588354	5/12/2023	029845	UNITED BLDG & DEVELPMT 1255	4/29/2023	AQUATIC CENTER - STUCCO	4,980.00	
			1256	4/29/2023	DEL MAR - LEVEL PAVERS	4,560.00	
			1249	4/25/2023	AQUATIC CENTER - REMOVE	655.00	10,195.00
588355	5/12/2023	003043	US AIR CONDITIONING DIST 16148616	4/12/2023	HVAC SUPPLIES	64.65	
			6148617	4/12/2023	HVAC SUPPLIES	199.34	
			6148618	4/12/2023	HVAC SUPPLIES	129.30	
			6148619	4/12/2023	HVAC SUPPLIES	118.53	
			6148620	4/12/2023	HVAC SUPPLIES	184.92	
			6140063	4/6/2023	HVAC SUPPLIES	30.33	727.07
588356	5/12/2023	001190	USA BLUE BOOK 348504	4/26/2023	SUPPLIES	1,093.92	
			232330	1/12/2023	WATER QUALITY TESTING S	5,899.71	6,993.63
588357	5/12/2023	034362	USPS 050423	5/4/2023	POSTAGE PRE-PAY ACCOUN	3,000.00	3,000.00
588358	5/12/2023	013109	VERIZON 9933385251	4/25/2023	WIRELESS SERVICES FROM	971.59	
			9933385250	4/25/2023	WIRELESS SERVICES FROM	9,458.39	10,429.98
588359	5/12/2023	033001	VIATRON SYSTEMS INC PJ8284-28	5/3/2023	SCANNING, IMAGING AND AF	1,615.50	
			PJ8950-01	5/3/2023	SCANNING, IMAGING AND AF	1,710.00	3,325.50
588360	5/12/2023	026329	VICK, MICHAEL 42923	4/29/2023	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
588361	5/12/2023	016334	VISION SERVICE PLAN (CA) 817735990	4/19/2023	CLIENT ID 30005394 VISION F	4,241.52	
			817736000	4/19/2023	CLIENT ID 30005394 VISION F	783.17	5,024.69
588362	5/12/2023	003242	WALMART COMMUNITY CAR 1648207417	4/19/2023	A/C #645889	1,427.99	1,427.99
588363	5/12/2023	002324	WALTERS WHOLESALE ELECS 122943411.001	4/25/2023	MISC PARTS	3,271.69	
			S122932784.001	4/20/2023	MISC PARTS	465.27	
			S122932784.002	4/20/2023	MISC PARTS	767.68	
			S122943411.003	4/25/2023	MISC PARTS	268.41	4,773.05
588364	5/12/2023	031058	WARWICK GROUP CONSULT 23-220-4	5/1/2023	FEDERAL LOBBYING SERVIC	5,000.00	5,000.00
588365	5/12/2023	003356	WATERLINE TECHNOLOGIES 5628347	4/24/2023	DELIVERY OF SODIUM HYPE	591.74	
			5628348	4/24/2023	DELIVERY OF SODIUM HYPE	481.77	
			5628350	4/24/2023	DELIVERY OF SODIUM HYPE	361.33	1,434.84
588366	5/12/2023	032579	WILLIAM RAY CONSULTING L 2023-09	3/10/2023	TRAINING EVENT - DATA INTI	160.00	160.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588367	5/12/2023	011451	XYLEM DEWATERING SOLUT	401245898	4/19/2023	EMERGENCY RENTAL EQUIF	5,236.65
				401247551	4/26/2023	EMERGENCY RENTAL EQUIF	203.65
				401247893	4/27/2023	EMERGENCY RENTAL EQUIF	3,180.68
							8,620.98
588368	5/12/2023	027059	ZAPP PEST MANAGEMENT	18778	3/27/2023	PEST CONTROL SERVICE	130.00
				18709	3/27/2023	PEST CONTROL SERVICE	105.00
				18936	4/26/2023	PEST CONTROL SERVICE	130.00
				18859	4/26/2023	PEST CONTROL SERVICE	105.00
				18857	4/26/2023	ZAPP - PEST CTRL CITY FAC	75.00
				18854	4/26/2023	ZAPP - PEST CTRL CITY FAC	60.00
				18856	4/26/2023	ZAPP - PEST CTRL CITY FAC	65.00
				18855	4/26/2023	ZAPP - PEST CTRL CITY FAC	60.00
				18942	4/26/2023	ZAPP - PEST CTRL CITY FAC	75.00
				18858	4/26/2023	ZAPP - PEST CTRL CITY FAC	65.00
				18962	4/26/2023	ZAPP - PEST CTRL PIER & M:	125.00
				18941	4/28/2023	ZAPP - PEST CTRL PARK RS	680.00
				18975	4/26/2023	PEST CONTROL SERVICE	325.00
				19168	4/28/2023	PEST CONTROL SERVICE	425.00
				18860	4/26/2023	ZAPP - PEST CTRL PIER & M:	235.00
							2,660.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,406,943.35</b>

178 checks in this report.

Grand Total All Checks: 1,406,943.35

City of San Clemente  
Summary of Large Dollar Warrants

<u>Check #</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Purpose</u>	<u>Amount</u>
588223	5/12/2023	Care Ambulance Services	Ambulance services for five weeks	160,961.15
588234	5/12/2023	Colts Landscape Inc	Landscape for streetscapes, beaches, and parks	156,404.96
588331	5/12/2023	San Diego Gas & Electric	Distribution charges for multiple city accounts	112,671.93