

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 \$ 1,049,245.17

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
2851	5/19/2023	004156	CALIF, STATE OF, EMPLOYMIBen2527041	5/19/2023	STATE TAX: PAYMENT	25,567.04	25,567.04
2852	5/19/2023	000010	CALIF, STATE OF, EMPLOYMIBen2527043	5/19/2023	SDI INS: PAYMENT	5,584.71	5,584.71
2853	5/19/2023	001819	FEDERAL WITHOLDING TAX Ben2527039	5/19/2023	FEDERAL TAX: PAYMENT	166,263.37	166,263.37
2854	5/19/2023	014754	STATE DISBURSMENT UNIT Ben2527045	5/19/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
588369	5/19/2023	034105	ADLER, BRIAN 51589060	4/5/2023	CLASS REFUND	242.00	242.00
588370	5/19/2023	010213	AFLAC Ben2527033	5/19/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
588371	5/19/2023	000042	AKM CONSULTING ENGINEEF0012186	5/4/2023	MASTER PLAN UPDATE- REC	12,969.00	12,969.00
588372	5/19/2023	032013	ALBRIGHT, BEVERLY 51589693	4/5/2023	CLASS REFUND	66.00	66.00
588373	5/19/2023	015621	ALEXANDER'S CONTRACT SV202304280014	4/28/2023	MONTHLY METER READING	22,368.81	
			104621	4/30/2023	MONTHLY METER READING	178.09	22,546.90
588374	5/19/2023	009876	ALL CITY MANAGEMENT SVC85266	5/3/2023	SCHOOL CROSSING GUARD	14,393.87	14,393.87
588375	5/19/2023	033006	ALLEN, BLAKE LEE 5623	5/6/2023	FNF OFFICIAL	80.00	80.00
588376	5/19/2023	019070	ATOM COMPANY INC 19892	5/1/2023	SAW CUT ASPHALT	810.00	810.00
588377	5/19/2023	035337	AYRES, PATRICIA 04242023	4/24/2023	REFUND FOR AMBULANCE S	200.00	200.00
588378	5/19/2023	027052	BALSER, ALLEN 041823-042023	4/28/2023	CWEA CONF. EXPENSE REIM	611.32	611.32
588379	5/19/2023	006409	BAY CITY INDUSTRIAL SUPPL258813	4/13/2023	PARTS/HARDWARE	844.98	844.98
588380	5/19/2023	024972	BEST BEST & KRIEGER LLP 948848	10/26/2022	AIR	4,893.50	4,893.50
588381	5/19/2023	008293	BLUE SHIELD OF CALIFORNII/225802055500	4/24/2023	REFUND FOR AMBULANCE S	55.24	55.24
588382	5/19/2023	031953	BLUE SHIELD OF CALIFORNII/223884986301	4/24/2023	REFUND FOR AMBULANCE S	811.58	811.58
588383	5/19/2023	035229	BRACE, ANNA 51610013	4/5/2023	REFUND SPRING FOOTBALL	143.00	143.00
588384	5/19/2023	035274	BRADLEY, HUNTER 5623	5/6/2023	FLAG FOOTBALL OFFICIAL P	80.00	80.00
588385	5/19/2023	022197	CALIF FUELS & LUBRICANTS P522633-2	5/1/2023	UNLEADED REGULAR	917.32	
			P522633-1	5/1/2023	RED DYED DIESEL	727.06	1,644.38
588386	5/19/2023	000010	CALIF, STATE OF, EMPLOYMIL0330405776	5/8/2023	UNEMPLOYMENT INSURANC	3,011.00	3,011.00
588387	5/19/2023	027238	CALPINE ENERGY SOLUTION2313100179907	5/11/2023	ELECTRICITY A/C #281217	661.67	
			2313100179907	5/11/2023	ELECTRICITY A/C #281212	7,903.17	
			2313100179907	5/11/2023	ELECTRICITY A/C #281216	195.70	
			2313100179907	5/11/2023	ELECTRICITY A/C #281215	2,516.11	
			2313100179907	5/11/2023	ELECTRICITY A/C #281211	466.88	
			2313200180006	5/12/2023	ELECTRICITY A/C #281213	188.36	
			2313100179907	5/11/2023	ELECTRICITY A/C #271426	12,382.87	24,314.76
588388	5/19/2023	001584	CA-NV SECTION, AWWA 4776	5/3/2023	TRAINING - R. NOSS & E. OC	2,400.00	2,400.00
588389	5/19/2023	035232	CASTELLO, NICHOLAS 51544690	4/4/2023	CAMP REFUND	170.00	170.00
588390	5/19/2023	035233	CCC/UCSB 51683446	4/7/2023	REFUND OF DEPOSIT	187.50	187.50

Bank : city BANK OF THE WEST (Continued)

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588391	5/19/2023	015477	CELL BUSINESS EQUIPMENT IN2618270	5/5/2023	COPIER MAINTENANCE CHA	8,997.59	8,997.59
588392	5/19/2023	034701	CERVANTES, ANA 51488218	4/3/2023	REFUND OF DEPOSIT	50.00	50.00
588393	5/19/2023	029924	CHARLTON, D ROBERT 51664699	4/7/2023	REFUND WITHDREW FROM	202.00	
			51664698	4/7/2023	REFUND -WITHDREW FROM	35.00	237.00
588394	5/19/2023	035039	CHEM PRO LLC IN112109	5/1/2023	CHEM PRO - W.TRTMT C.TW	344.00	344.00
588395	5/19/2023	018743	CO OF ORANGE - SHERIFFS' Ben2527035	5/19/2023	GARNISHMENT: PAYMENT	695.58	695.58
588396	5/19/2023	001241	COLONIAL LIFE & ACCIDENT Ben2527027	5/19/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77
588397	5/19/2023	026046	COLTS LANDSCAPE INC 050323-0837	5/3/2023	COLTS - LANDSCP WEST (SL	1,395.00	
			050323-0831	5/3/2023	COLTS - LANDSCP WEST (SL	1,500.00	
			050523-1001	5/5/2023	COLTS - BCHS, ACCESS & PI	630.00	
			050523-0951	5/5/2023	COLTS - BCHS, ACCESS & PI	136.00	3,661.00
588398	5/19/2023	035234	CONN, BRYNN 51601962	4/5/2023	REFUND - SCHEDULE CONF	342.00	342.00
588399	5/19/2023	001417	CONSOLIDATED ELECTRIC D 1042632	5/4/2023	MATERIALS	384.65	384.65
588400	5/19/2023	001394	COOK PGA GOLF SHOP INC, 051623	5/16/2023	05/08/23 - 05/14/23 WEEKLY F	24,186.30	24,186.30
588401	5/19/2023	006090	COX COMMUNICATIONS 049351201	5/1/2023	MONTHLY COX SCADA COMI	250.00	
			049351101	5/1/2023	MONTHLY COX SCADA COMI	1,220.06	1,470.06
588402	5/19/2023	006090	COX COMMUNICATIONS 057644801	4/26/2023	LANDLINE PHONE SERVICES	71.68	71.68
588403	5/19/2023	035218	CRAWFORD, ERICA 51513473	4/3/2023	REFUND - SCHEDULE CONF	75.00	75.00
588404	5/19/2023	002647	DENAULT'S HARDWARE, INC 517344	5/4/2023	HARDWARE & MAINT SUPPL	49.40	
			517386	5/8/2023	HARDWARE & MAINT SUPPL	56.20	
			517291	5/1/2023	HARDWARE & MAINT SUPPL	13.62	
			517343	5/4/2023	HARDWARE & MAINT SUPPL	52.34	
			517347	5/4/2023	HARDWARE & MAINT SUPPL	39.12	
			517355	5/4/2023	HARDWARE & MAINT SUPPL	74.10	
			517325	5/3/2023	HARDWARE & MAINT SUPPL	42.14	
			517395	5/9/2023	HARDWARE & MAINT SUPPL	24.32	
			517397	5/9/2023	HARDWARE & MAINT SUPPL	101.25	
			517388	5/8/2023	HARDWARE & MAINT SUPPL	37.11	489.60
588405	5/19/2023	015986	DESTEFANO, LOUIS 5823	5/8/2023	ADULT SOFTBALL OFFICIAL	80.00	80.00
588406	5/19/2023	024231	DOG WASTE DEPOT 546341	5/8/2023	DOG WASTE BAGS	1,005.52	1,005.52
588407	5/19/2023	034639	ENGINEERING SOLUTIONS 2206-141G	5/5/2023	RECYCLED WATER EXPANSI	5,827.50	5,827.50
588408	5/19/2023	023219	EVANTEC CORPORATION 202300767	3/16/2023	SUPPLIES	124.82	124.82
588409	5/19/2023	000026	FEDERAL EXPRESS CORP 8-122-61059	5/5/2023	SHIPPING CHARGES	25.02	25.02
588410	5/19/2023	012157	FERGUSON WATERWORKS 2494590	4/24/2023	CUSTOMER #847552, 878902	236.23	236.23
588411	5/19/2023	035242	FULL TRAFFIC MAINTENANC 36639	4/26/2023	STREET SIGNS	880.32	880.32

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588412	5/19/2023	007657	GARDA	20560954	3/31/2023	ARMORED TRANSPORT	127.27
				10736676	5/1/2023	ARMORED TRANSPORT	2,786.94
							2,914.21
588413	5/19/2023	004313	GCSAA	1260312	5/8/2023	MEMBERSHIP - J. GILMORE	520.00
							520.00
588414	5/19/2023	031385	GEOSYNTEC CONSULTANTS	1423248	4/12/2023	SANDPIPER ENERGY STORA	254.00
							254.00
588415	5/19/2023	005354	GILMAN, SHERI	51498971	4/3/2023	REFUND - CHANGED MIND	174.00
							174.00
588416	5/19/2023	015195	GMU GEOTECHNICAL, INC	63533	4/7/2023	ENG23-066 323 ENCINO LANI	1,744.20
				63531	4/7/2023	ENG23-061 3215 S EL CAMINI	1,560.60
				63532	4/7/2023	ENG23-062 3213 S EL CAMINI	1,560.60
							4,865.40
588417	5/19/2023	001887	GONG ENTERPRISES, INC	9060	4/8/2023	PLAN CHECK	9,140.00
				9059	4/8/2023	PLAN CHECK	5,080.00
							14,220.00
588418	5/19/2023	001926	GRAINGER, INC, W.W.	9695118456	5/3/2023	HARDWARE / EQUIPMENT	167.76
				9699932852	5/8/2023	HARDWARE / EQUIPMENT	24.41
				9698703874	5/5/2023	HARDWARE / EQUIPMENT	913.92
				9699700259	5/8/2023	HARDWARE / EQUIPMENT	559.42
							1,665.51
588419	5/19/2023	035348	GRAVITY TECHNOLOGIES LLC	GWX1401	5/3/2023	WIRELESS SENSOR	2,649.38
							2,649.38
588420	5/19/2023	029858	GREENTECH LANDSCAPE INC	55580	4/30/2023	GREENTECH - WATER FACIL	3,456.00
							3,456.00
588421	5/19/2023	002311	HAAKER EQUIPMENT CO., IN	W1A3KX	5/4/2023	PARTS / HARDWARE	831.78
							831.78
588422	5/19/2023	001140	HACH COMPANY	13572156	5/5/2023	LAB SUPPLIES	250.33
				13568957	5/3/2023	LAB SUPPLIES	312.66
				13568932	5/3/2023	LAB SUPPLIES	269.43
							832.42
588423	5/19/2023	035222	HALL, MARY	51488300	4/3/2023	REFUND OF DEPOSIT	50.00
							50.00
588424	5/19/2023	023511	HARPER, EVERETT	5823	5/8/2023	ADULT SOFTBALL OFFICIAL	200.00
							200.00
588425	5/19/2023	034005	HARTANA, THOMAS	5623	5/6/2023	FNF OFFICIAL	80.00
							80.00
588426	5/19/2023	035188	HEALTHY U	050423	5/4/2023	FIRST AID & CPR TRAINING	1,416.00
							1,416.00
588427	5/19/2023	029290	HOMEFRONT AMERICA INC	1116	5/7/2023	FIELD OF HONOR FLAG SPO	100.00
							100.00
588428	5/19/2023	035252	HOWARD, CHRISTOPHER	050823	5/8/2023	SAFETY BOOT REIMBURSEM	247.45
							247.45

Bank : city BANK OF THE WEST (Continued)

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588429	5/19/2023	007033	IMPERIAL SPRINKLER SUPPL	0010497580-003	5/3/2023	IRRIGATION SUPPLIES	165.67
				0010506625-001	5/1/2023	IRRIGATION SUPPLIES	152.89
				0010497989-001	5/1/2023	IRRIGATION SUPPLIES	245.78
				0010497580-002	5/1/2023	IRRIGATION SUPPLIES	103.81
				0010543298-001	5/5/2023	IRRIGATION SUPPLIES	94.59
				0010592168-001	5/5/2023	IRRIGATION SUPPLIES	12.24
				0010566370-001	5/4/2023	IRRIGATION SUPPLIES	72.35
				0010587425-002	5/5/2023	IRRIGATION SUPPLIES	23.41
				0010587425-001	5/5/2023	IRRIGATION SUPPLIES	218.20
				0010385813-001	4/24/2023	IRRIGATION SUPPLIES	26.45
				0010400074-001	4/25/2023	IRRIGATION SUPPLIES	3.73
				0010612963-001	5/8/2023	IRRIGATION SUPPLIES	32.24
				0010618170-001	5/8/2023	IRRIGATION SUPPLIES	20.61
							1,171.97
588430	5/19/2023	025796	INVENTIVE RESOURCES INC	251913	5/2/2023	CARTRIDGES FOR MOE	1,250.38
588431	5/19/2023	033007	JANSSON, GUS	5623	5/6/2023	FNF OFFICIAL	80.00
588432	5/19/2023	035237	JASON, MARK	51668562	4/7/2023	CREDIT REFUND	124.50
588433	5/19/2023	009069	JP'S SURF CAMP INC	050823	5/8/2023	INSTRUCTOR PAYMENT	87.50
588434	5/19/2023	032034	JRT ROOFING & WATERPROOF	B23-1147	5/4/2023	FEES	242.47
588435	5/19/2023	035349	KAREN ALOHA ANTIQUES	BL314899	4/21/2023	REFUND BUSINESS LICENSE	11.80
588436	5/19/2023	034029	KOBY, KENDALL	51488184	4/3/2023	REFUND OF DEPOSIT	50.00
588437	5/19/2023	034814	KOMPAN CALIFORNIA INC	INV115644	3/30/2023	PLAYGROUND EQUIPMENT F	120,153.75
588438	5/19/2023	035345	KRISTINE SCHUSTER TRUST	B22-0347	12/1/2022	REFUND OF WMP FEE	500.00
588439	5/19/2023	035336	LARSON, HILDA	04242023	4/24/2023	11/3/2022 REFUND FOR AMBI	2,654.09
588440	5/19/2023	017173	LARSON, LORI	51495012	4/3/2023	REFUND OF DEPOSIT	437.50
588441	5/19/2023	030941	LAZ KARP ASSOCIATES LLC	INV0136470	5/2/2023	PILOT "GREEN LINE" - TEMP	14,168.00
588442	5/19/2023	035238	LEBLANC, ALIA	51631086	4/6/2023	CREDIT REFUND	136.00
				51631145	4/6/2023	CREDIT REFUND	104.00
							240.00
588443	5/19/2023	019816	LGC GEOTECHNICAL INC	01-18795	1/31/2023	GEOTECHNICAL EVALUATIOI	724.20
588444	5/19/2023	005525	LIFEASSIST, INC	1313308	4/25/2023	STORAGE POUCH	65.73
588445	5/19/2023	034647	LOERTSCHER, JOHN	5823	5/8/2023	SOFTBALL OFFICIAL PAYMEN	240.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588446	5/19/2023	007564	LOWE'S COMPANIES, INC.	10415	5/5/2023 #0333392 SUPPLIES	134.00	
				25831	5/4/2023 #0333392 SUPPLIES	14.70	
				10146	5/9/2023 #0333392 SUPPLIES	89.02	
				911891	2/26/2023 #0333392 SUPPLIES	61.39	
				923618	2/27/2023 #0333392 SUPPLIES	46.38	
				23805	5/8/2023 #0333392 SUPPLIES	93.01	
				10056	5/9/2023 #0333392 SUPPLIES	135.04	
				925729	3/14/2023 #0333392 SUPPLIES	161.18	
				923477	3/21/2023 #0333392 SUPPLIES	20.46	
				924717	3/21/2023 #0333392 SUPPLIES	26.60	
				923217	4/5/2023 #0333392 SUPPLIES	154.65	
				923088	4/12/2023 #0333392 SUPPLIES	39.87	
				24623	5/10/2023 #0333392 SUPPLIES	110.49	1,086.79
588447	5/19/2023	027327	LYFT INC	1001086493	4/30/2023 FY22 LYFT PSA FOR OCTA S	20,389.93	20,389.93
588448	5/19/2023	012772	MBF CONSULTING, INC.	1900-1719	5/8/2023 BLANKET PURCHASE ORDEF	660.00	
				1900-1718	5/8/2023 BLANKET PURCHASE ORDEF	1,140.00	
				1900-1726	5/8/2023 BLANKET PURCHASE ORDEF	3,540.00	
				1900-1725	5/8/2023 BLANKET PURCHASE ORDEF	480.00	
				1900-1724	5/8/2023 BLANKET PURCHASE ORDEF	2,040.00	
				1900-1729	5/8/2023 BLANKET PURCHASE ORDEF	120.00	
				1900-1723	5/8/2023 BLANKET PURCHASE ORDEF	3,420.00	
				1900-1722	5/8/2023 BLANKET PURCHASE ORDEF	2,160.00	
				1900-1721	5/8/2023 BLANKET PURCHASE ORDEF	600.00	
				1900-1720	5/8/2023 BLANKET PURCHASE ORDEF	600.00	14,760.00
588449	5/19/2023	000502	MCMASTER-CARR SUPPLY C	97427225	5/8/2023 EQUIPMENT & TOOLS	34.33	34.33
588450	5/19/2023	019459	MINIER, MIKE	050523	5/5/2023 CONTRACT INSTRUCTOR PA	1,540.00	1,540.00
588451	5/19/2023	034370	MISSION PROTECTION SERV	0004860	5/8/2023 SECURITY GUARD SERVICE	158.00	158.00
588452	5/19/2023	034977	MISSION SQUARE-107987	Ben2527037	5/19/2023 401A DEFERRED COMP: PAY	695.22	695.22
588453	5/19/2023	003619	MISSION SQUARE-302452	Ben2527025	5/19/2023 DEFERRED COMP ICMA: PAY	25,016.12	25,016.12
588454	5/19/2023	034976	MISSION SQUARE-306379	Ben2527029	5/19/2023 DEFERRED COMP/ICMA PTS	4,644.98	4,644.98
588455	5/19/2023	035226	MORROW, KAITY FUCINARO	51517835	4/3/2023 REFUND OF DEPOSIT	50.00	50.00
588456	5/19/2023	035350	MSK CONSTRUCTION	BL24910	4/21/2023 REFUND BUSINESS LICENSE	27.20	27.20
588457	5/19/2023	006627	MUNI WATER DIST OF ORAN	2793	4/24/2023 SUPPLEMENTAL REBATES	4,683.00	4,683.00
588458	5/19/2023	004185	MUTUAL LIQUID GAS & EQUIP	29498	5/1/2023 PROPANE	30.00	30.00
588459	5/19/2023	023015	NURSERY PRODUCTS LLC	37526	4/1/2023 TRANSPORT OF BIOSOLIDS	32,435.10	32,435.10

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588460	5/19/2023	020603	O'CONNELL ENGINEERING & PP19	5/10/2023	MONITORING SERVICES FOF	79,788.60		
			PP4	5/4/2023	CYPRUS SHORE PUMP STAT	116,389.92	196,178.52	
588461	5/19/2023	001207	ODP BUSINESS SOLUTIONS I307315275001	4/24/2023	OFFICE SUPPLIES A/C #8983	89.42		
			308916074001	4/21/2023	OFFICE SUPPLIES A/C #8983	699.30		
			308916073001	4/19/2023	OFFICE SUPPLIES A/C #8983	35.87	824.59	
588462	5/19/2023	008563	ONESOURCE DISTRIBUTORSS7208810.001	5/3/2023	SUPPLY	893.51	893.51	
588463	5/19/2023	001086	ORANGE COUNTY TREAS/TA.PS254	4/30/2023	30 COPIES OF CAFR 2021 / 2	1,958.65		
			SH65220	5/2/2023	AFIS USER FEES	2,449.00		
			STTM001044	4/28/2023	POLICE RADIO MAINTENANC	346.94	4,754.59	
588464	5/19/2023	019277	ORIGINAL WATERMEN	4/10/2023	STAFF SWIMSUIT UNIFORMS	1,429.38	1,429.38	
588465	5/19/2023	033778	PASSPORT LABS INC	4/30/2023	MOBILE PAY FEES	1,620.74	1,620.74	
588466	5/19/2023	015190	PAYFLEX SYSTEMS, USA	5/19/2023	SEC 125 MEDICAL: PAYMENT	2,993.15	2,993.15	
588467	5/19/2023	033634	PRIDESTAFF INC	4/30/2023	GOLF COURSE GROUNDS KI	4,023.20	4,023.20	
588468	5/19/2023	027864	PRINDIVILLE, EMILY	4/3/2023	REFUND - NOT SATISFIED	101.00		
			51488277	4/3/2023	REFUND OF DEPOSIT	50.00	151.00	
588469	5/19/2023	003616	PRUDENTIAL OVERALL SUPP132187631	5/9/2023	1273604 UNIFORMS RENTAL	27.26		
			132187632	5/9/2023	1273601 UNIFORMS RENTAL	60.44		
			132186380	5/2/2023	1372603/1273601/1273604 UN	60.44		
			132186379	5/2/2023	1372603/1273601/1273604 UN	27.26		
			132186393	5/2/2023	1372603/1273601/1273604 UN	28.33	203.73	
588470	5/19/2023	035351	PURIST NATUROPATHIC	5/4/2023	REFUND BUSINESS LICENSE	118.64	118.64	
588471	5/19/2023	000267	R & R INDUSTRIES, INC	5/8/2023	CITY APPAREL	224.54		
			644726	4/27/2023	CITY APPAREL	406.71	631.25	
588472	5/19/2023	006419	RAIN FOR RENT	5/8/2023	RENTAL OF TEMPORARY HY	1,067.30	1,067.30	
588473	5/19/2023	034177	REAL ESTATE CONSULTING	5/3/2023	BEACH TRAIL GRADING	1,230.00	1,230.00	
588474	5/19/2023	035210	REESE, CURTIS	5/8/2023	SOFTBALL OFFICIAL PAYMEN	120.00	120.00	
588475	5/19/2023	035239	REITER-FLAX, JESSICA	4/4/2023	REFUND OF DEPOSIT	112.50	112.50	
588476	5/19/2023	000067	RINCON TRUCK CENTER INC351788	5/3/2023	PARTS	468.45		
			352028	5/4/2023	PARTS	15.47	483.92	
588477	5/19/2023	035346	RONALD BARONE TRUST	1/18/2023	REFUND OF WMP FEE	250.00	250.00	
588478	5/19/2023	000467	SAFETY KLEEN CORP	4/26/2023	PARTS & SERVICE + FEES	365.79	365.79	
588479	5/19/2023	000635	SAN CLEMENTE CITY EMPLOBen2527023	5/19/2023	DUES - SCCEA: PAYMENT	1,540.00	1,540.00	
588480	5/19/2023	001174	SAN DIEGO GAS & ELECTRIC050223A	5/2/2023	0082544794005 DISTRIBUTIO	6,375.92		
			050323A	5/3/2023	0007041665671 DISTRIBUTIO	900.33	7,276.25	
588481	5/19/2023	035352	SCA INDUSTRIES	4/21/2023	REFUND BUSINESS LICENSE	11.80	11.80	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588482	5/19/2023	008882	SEABERN, JESSICA 050923	5/9/2023	INSTRUCTOR PAYMENT	6,595.90	6,595.90
588483	5/19/2023	035353	SHAHRIAIR FARHADI AUTOS BL306934	4/21/2023	REFUND BUSINESS LICENSE	11.80	11.80
588484	5/19/2023	034007	SHANLEY, DREW 5623	5/6/2023	FNF OFFICIAL	80.00	80.00
588485	5/19/2023	033960	SHERWOOD, EMILY 042223	4/22/2023	WELLNESS PROGRAM REIM	50.00	50.00
588486	5/19/2023	030848	SHILPARK PAINT 15035303	5/4/2023	2X GLOSS DEEP BLUE SPRA	96.85	96.85
588487	5/19/2023	035344	SILVERSTRAND CONSTRUCT0912910	1/26/2022	DEPOSIT REFUND HYDR ME	743.16	743.16
588488	5/19/2023	031785	SINKO, JESSICA 51501743	4/3/2023	TENNIS CLASS REFUND	202.00	202.00
588489	5/19/2023	035339	SKY ZONE MISSION VIEJO 34138712	6/21/2023	FIELD TRIP 6/21/23	1,325.03	1,325.03
588490	5/19/2023	034797	SKYLINE SERVICES INC PP2	5/1/2023	CONSTRUCTION FOR T-STRI	19,416.10	19,416.10
588491	5/19/2023	015734	SO CALIF WASTE MGMT FOR2023	5/10/2023	MEMBERSHIP	65.00	65.00
588492	5/19/2023	000311	SOUTH COAST AIR QUALITY 4165773	4/18/2023	77785 HOT SOPTS PROGRAM	153.23	
			4167859	4/18/2023	142757 HOT SOPTS PROGRA	153.23	
			4165833	4/18/2023	80149 HOT SOPTS PROGRAM	153.23	
			4165834	4/18/2023	80153 HOT SOPTS PROGRAM	153.23	
			4168489	4/18/2023	151583 HOT SOPTS PROGRA	153.23	
			4167383	4/18/2023	134221 HOT SOPTS PROGRA	153.23	
			4167391	4/18/2023	134397 HOT SOPTS PROGRA	153.23	
			4164877	4/18/2023	14512 HOT SOPTS PROGRAM	153.23	
			4164962	4/18/2023	20237 HOT SOPTS PROGRAM	153.23	
			4166847	4/18/2023	123004 HOT SOPTS PROGRA	153.23	1,532.30
588493	5/19/2023	002755	SOUTH COAST DISTRIBUTIN(300204	5/8/2023	SUPPLIES	306.33	
			300214	5/8/2023	SUPPLIES	70.68	
			300243	5/9/2023	SUPPLIES	294.59	
			299716	4/17/2023	SUPPLIES	143.80	815.40
588494	5/19/2023	001970	SOUTH COAST LIGHTING & C1010270	5/5/2023	LIGHT FIXTURES	1,077.50	1,077.50
588495	5/19/2023	000817	SOUTH COAST WATER DISTF4673	4/30/2023	JRWSS FY23 CAPITAL IMPRC	65,959.58	
			4657	5/1/2023	JRWSS FY23 OPERATION AN	71,615.58	137,575.16
588496	5/19/2023	003204	SOUTHERN CALIF GAS CO, I1050423	5/4/2023	09050726000 GAS SERVICES	14.30	14.30
588497	5/19/2023	006483	STANTEC CONSULTING INC 2013714	12/6/2022	654 CAMINO DE LOS MARES	1,188.00	
			2004415	11/16/2022	654 CAMINO DE LOS MARES	882.00	2,070.00
588498	5/19/2023	023943	STAUDENBAUR, SEAN 512648	4/26/2023	HOTEL REIMBURSEMENT	322.88	322.88
588499	5/19/2023	035354	SUCCULENTS AND DRIFTWOBL318727	4/21/2023	REFUND BUSINESS LICENSE	11.80	11.80
588500	5/19/2023	028921	THE ECOHERO SHOW LLC 2298	4/30/2023	ECOHERO EDUCATIONAL OL	1,200.00	1,200.00
588501	5/19/2023	032556	THE OFTELIE COMPANY 350	4/25/2023	TRANSPORTATION ADVISOR	5,000.00	5,000.00
588502	5/19/2023	003511	TK ELEVATOR CORPORATION3007219509	5/1/2023	TK - ELEVATOR SVC - BLDG /	2,569.62	2,569.62

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588503	5/19/2023	003436	TONY'S LOCKSMITH	41089ES	3/31/2023	KEYS - JJ PARK	186.72
				41088ES	3/31/2023	VISTA DEL SOL PARK MASTE	235.00
				41217ERS	4/24/2023	AQUATIC CENTER SECURITY	2,279.46
				41218ERS	4/27/2023	LIBERTY PARK SECURITY KE	485.00
				41751ERS	5/2/2023	CITY WIDE USE PADLOCKS	2,370.50
							5,556.68
588504	5/19/2023	022435	ULINE, INC.	163124069	5/2/2023	SUPPLIES	786.71
588505	5/19/2023	034052	UNION ENGINEERING CO	922580	8/25/2022	DEPOSIT REFUND HYDR ME	756.00
588506	5/19/2023	026329	VICK, MICHAEL	5623	5/6/2023	FRIDAY NIGHT FOOTBALL OF	160.00
588507	5/19/2023	002324	WALTERS WHOLESALE ELECS	S122971861.001	5/8/2023	MISC PARTS	1,332.01
				S123038249.001	5/5/2023	MISC PARTS	660.19
							1,992.20
588508	5/19/2023	034786	WALZ, OWEN	5623	5/6/2023	FOOTBALL OFFICIAL PAYMEI	80.00
588509	5/19/2023	020106	WASTE MANAGEMENT	0056273-2510-2	5/1/2023	CUST #8-22128-45006	352.06
588510	5/19/2023	034079	WEBBER, MIKAELA	51488330	4/3/2023	REFUND OF DEPOSIT	50.00
588511	5/19/2023	035338	WENK, ROBERT	04242023	4/24/2023	REFUND FOR AMBULANCE S	126.50
588512	5/19/2023	032472	WEST COAST ARBORIST, INC	199319	4/30/2023	TREE MAINT. SVC	3,027.00
588513	5/19/2023	030571	WEST COAST CODE CONSUL	223-04-458-01	5/8/2023	WEST COAST CONSULTANT	5,208.38
588514	5/19/2023	031253	WESTFALL, RACHEL	050423	5/4/2023	CONTRACT INSTRUCTOR PA	945.00
588515	5/19/2023	035240	WINDELS, CECILE	51593874	4/5/2023	CREDIT ON ACCOUNT REFUI	22.00
				51593871	4/5/2023	CREDIT ON ACCOUNT REFUI	30.00
				51593872	4/5/2023	CREDIT ON ACCOUNT REFUI	180.00
							232.00
588516	5/19/2023	027059	ZAPP PEST MANAGEMENT	18973	4/26/2023	PEST CONTROL SERVICE	125.00
588517	5/19/2023	035347	ZOELLNER CONSTRUCTION	B23-0568	3/9/2023	REFUND OF WMP FEE	500.00
						Sub total for BANK OF THE WEST:	1,049,245.17

153 checks in this report.

Grand Total All Checks: 1,049,245.17

City of San Clemente
 Summary of Large Dollar Warrants

<u>Wire #</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Purpose</u>	<u>Amount</u>
2853	5/19/2023	US Treasury-Federal Withholding	Federal withholding taxes for pay period end 5/14/2023	166,263.37

<u>Check #</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Purpose</u>	<u>Amount</u>
588437	5/19/2023	Kompan California In	Playground Equipment for San Gorgonio and Steed Parks	120,153.75
588460	5/19/2023	O'Connell Engineering	Cyprus Shores Monitoring and Pump Station Relocation	196,178.52
588495	5/19/2023	South Coast Water District	JRWSS Capital and Operations contribution	137,575.16