

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 3,385,987.12

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
588518	5/26/2023	035253	AHLMAN, MELISSA	51784517	4/11/2023	DEPOSIT REFUND - EVENT C	102.00
				51784520	4/11/2023	SECURITY REFUND - EVENT	432.25
							534.25
588519	5/26/2023	000042	AKM CONSULTING ENGINEER	F0012221	5/12/2023	PN 15406/ REATA PS REHAB	6,130.00
				0012223	5/12/2023	PN 19516 - CALLE REAL PUM	4,486.00
							10,616.00
588520	5/26/2023	035254	ALVARADO, JONATHAN	52001792	4/17/2023	REFUND OF DEPOSIT	50.00
588521	5/26/2023	034565	AMAZON BUSINESS	1V47-6PGQ-H9	5/14/2023	SUPPLIES	103.96
				1WQ1-TX6T-P3	4/24/2023	CREDIT FOR SUPPLIES	-103.17
				1TQX-7MF6-4L7	5/2/2023	SUPPLIES	113.10
				1LP1-DWQK-66	5/3/2023	SUPPLIES	35.44
				1GPR-QJGJ-347	5/3/2023	SUPPLIES	26.93
				141N-HQDD-FK	5/10/2023	SUPPLIES	309.51
				1XKX-LYCN-1JY	5/11/2023	SUPPLIES	392.12
				1TLV-9C44-1Y9	5/11/2023	SUPPLIES	79.72
				1PY6-TQLR-6P	5/12/2023	SUPPLIES	384.51
				1XHL-D4VV-1C	5/3/2023	SUPPLIES	241.16
				1M7M-RD7J-DG	5/4/2023	SUPPLIES	99.00
				1J6F-F3LK-9C3	5/4/2023	SUPPLIES	28.00
				1LP1-DWQK-M	5/7/2023	SUPPLIES	78.08
				1JRH-YCJL-1P9	5/8/2023	SUPPLIES	68.96
				1NQX-QM3G-C	5/9/2023	SUPPLIES	69.85
							1,927.17
588522	5/26/2023	032771	ANDREEN, PATRICIA	Ref002527294	5/22/2023	UB Refund Cst #098004	89.15
588523	5/26/2023	035255	ANHALT, SUZANNE	51838803	4/12/2023	REFUND OF DEPOSIT	50.00
							50.00
588524	5/26/2023	034095	ARDENT PRESS INC	39957	5/9/2023	CODE COMPLIANCE FORMS	373.89
				39972	5/11/2023	BUSINESS CARDS	258.60
							632.49
588525	5/26/2023	035256	ARMEAN, LUCINDA	52029140	4/17/2023	REFUND OF DEPOSIT	187.50
588526	5/26/2023	035389	ARYAN, ALEX	Ref002527286	5/22/2023	UB Refund Cst #016801	57.00
							57.00
588527	5/26/2023	035257	AVERY, LINDA	51781657	4/11/2023	REFUND OF CLASS / RENT	45.00
				51781659	4/11/2023	REFUND OF CLASS / RENT	40.00
							85.00
588528	5/26/2023	035408	BAILEY, ERICA	Ref002527311	5/22/2023	UB Refund Cst #107125	32.95
588529	5/26/2023	023114	BATTERY SYSTEMS INC	3338051023174	5/11/2023	WRP BATTERIES	3,165.15
							3,165.15

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588530	5/26/2023	024030	BAY ALARM COMPANY	20582229	5/5/2023	3288970 MONITORING SERVI	789.74
				20582228	5/5/2023	3300870 MONITORING SERVI	1,103.00
				20475103	4/15/2023	3300870 MONITORING SERVI	1,103.00
				20489981	4/15/2023	3289970 MONITORING SERVI	789.74
				3289970230315I	3/15/2023	3289970 MONITORING SERVI	789.74
				3300870230315I	3/15/2023	3300870 MONITORING SERVI	1,295.86
				3289970220815I	8/15/2022	3289970 MONITORING SERVI	789.74
				3289970220715I	7/15/2022	3289970 MONITORING SERVI	789.74
				20566648	5/3/2023	3534970 MONITORING SERVI	384.00
				20565577	5/3/2023	3321970 MONITORING SERVI	150.00
				20553814	5/2/2023	3365970 MONITORING SERVI	35.00
							8,019.56
588531	5/26/2023	001738	BEE MAN, THE	122044	4/24/2023	BEES REMOVAL	340.00
588532	5/26/2023	024972	BEST BEST & KRIEGER LLP	963378	4/24/2023	PUBLIC RECORDS ACT	5,436.00
				963381	4/24/2023	LABOR AND EMPLOYMENT	213.00
				963389	4/24/2023	AIR	3,115.50
				963379	4/24/2023	FERGUSON V. SAN CLEMEN	600.60
				963383	4/24/2023	REAL ESTATE	781.00
				963384	4/24/2023	TRIANGLE SITE CONDEM	1,447.90
				963390	4/24/2023	SPECIAL MEETINGS	733.20
				963391	4/24/2023	TCA / 241 EXT-NON LIT	927.20
				963388	4/24/2023	HOUSING	71.00
							13,325.40
588533	5/26/2023	033962	BKF ENGINEERS	23050508	5/15/2023	PN 16004 - MONTALVO CANY	3,367.60
588534	5/26/2023	032624	BLECKERT'S POWER SERVIC	1150	5/15/2023	GENERATOR RENTAL FOR C	10,904.34
588535	5/26/2023	030490	BRAMEN, JANAINA	52001974	4/17/2023	REFUND OF DEPOSIT	50.00
588536	5/26/2023	035390	BRETON, ERALYN	Ref002527287	5/22/2023	UB Refund Cst #077996	108.27
588537	5/26/2023	035230	BRUCE, ELISSA	51749933	4/10/2023	REFUND - CHANGED MIND	367.00
588538	5/26/2023	035258	BURKE, CYNTHIA	52029242	4/17/2023	REFUND OF DEPOSIT	150.00
588539	5/26/2023	035241	BURKE, WILLIAMS & SORENS	300930	5/5/2023	LEGAL SERVICES	33,716.75
				300934	5/5/2023	LEGAL SERVICES	305.00
				300933	5/5/2023	LEGAL SERVICES	1,830.00
				300935	5/5/2023	LEGAL SERVICES	396.50
				300932	5/5/2023	LEGAL SERVICES	3,690.50
				300931	5/5/2023	LEGAL SERVICES	605.00
							40,543.75
588540	5/26/2023	015651	BURTON, IAN	042523-050423	5/14/2023	MILEAGE REIMBURSEMENT	98.77
588541	5/26/2023	029523	BUTTERFLI TECHNOLOGIES	SC063021.06	7/20/2021	SC RIDES - PROVIDING ON L	1,000.00
							1,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
588542	5/26/2023	005046	C. WELLS PIPELINE MATERIASINV23-1656	3/23/2023	PIPELINE MATERIALS	334.03	334.03	
588543	5/26/2023	034968	CABRAL, VICTOR	050323-050523	MILEAGE REIMBURSEMENT	165.06		
			050523	5/5/2023	REIMB. FOR HOTEL & PARKII	358.19	523.25	
588544	5/26/2023	035231	CABRILLO PLAYHOUSE	51738409	4/10/2023	REFUND OF DEPOSIT	568.75	568.75
588545	5/26/2023	000809	CALBO	16365	5/11/2023	CALBO MEMBERSHIP	295.00	295.00
588546	5/26/2023	016096	CALIFORNIA YELLOW CAB	4703023	5/10/2023	FY22 SENIOR MOBILITY PRC	3,571.26	3,571.26
588547	5/26/2023	035396	CATCH SURF	Ref002527298	5/22/2023	UB Refund Cst #100619	120.18	120.18
588548	5/26/2023	012397	CENTRAL COMMUNICATIONS	000028-941-231	5/1/2023	123-5154-571 MONTHLY ANSV	30.50	
			000028-941-791	5/1/2023	123-5155-211 MONTHLY ANSV	31.50	62.00	
588549	5/26/2023	034116	CHAN, DANNY	Ref002527077	5/19/2023	Refund receipt #: 10502505871	40.00	40.00
588550	5/26/2023	034080	CHEGREN, ASHLEY	52029295	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588551	5/26/2023	019519	CINTAS CORPORATION	1903950008	5/4/2023	UNIFORM RENTAL / SHOP TC	60.79	
			1903966419	5/10/2023	UNIFORM RENTAL	78.23	139.02	
588552	5/26/2023	028815	CIVICPLUS LLC	262926	5/15/2023	MUNICODE E-UPDATE	1,083.00	1,083.00
588553	5/26/2023	026046	COLTS LANDSCAPE INC	051223-1147	5/12/2023	COLTS - LANDSCP WEST (SL	1,260.00	
			051223-1154	5/12/2023	COLTS - LANDSCP WEST (SL	1,190.00	2,450.00	
588554	5/26/2023	006316	CONLEY, KAREN	52002091	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588555	5/26/2023	001394	COOK PGA GOLF SHOP INC,	052323	5/23/2023	05/15/23 - 05/21/23 WEEKLY F	22,240.23	22,240.23
588556	5/26/2023	035235	COSTA, NATALIE	51753423	4/10/2023	REFUND - SCHEDULE CONFI	430.00	430.00
588557	5/26/2023	006090	COX COMMUNICATIONS	060297301	5/4/2023	LANDLINE PHONE SERVICES	4,798.61	4,798.61
588558	5/26/2023	035259	CRUZ, JAIME	52001827	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588559	5/26/2023	005410	DEIST-BINSFIELD, INC	2128	5/16/2023	FY23 AS-NEEDED BLANKET/	4,252.50	
			2130	5/16/2023	BLANKET PURCHASE ORDEF	630.00		
			2127	5/16/2023	BLANKET PURCHASE ORDEF	1,575.00		
			2129	5/16/2023	BLANKET PURCHASE ORDEF	1,575.00	8,032.50	
588560	5/26/2023	002647	DENAULT'S HARDWARE, INC	517401	5/9/2023	HARDWARE & MAINT SUPPL	5.65	5.65
588561	5/26/2023	035395	DICKSON, CRYSTA	Ref002527297	5/22/2023	UB Refund Cst #099406	90.47	90.47
588562	5/26/2023	032475	DMC ENGINEERING	03-23-024	4/30/2023	ENG22-347, 229 AVENUE MOI	615.40	615.40
588563	5/26/2023	004462	DOHENY PLUMBING, INC.	66225	5/5/2023	BEACHES & PARKS MAINTEN	1,527.50	1,527.50
588564	5/26/2023	035283	DOWD, TONYA	52236268	4/23/2023	CREDIT ON ACCOUNT REFUI	95.00	95.00
588565	5/26/2023	009540	DUDEK & ASSOCIATES, INC.	202303207	5/15/2023	LAS BOLAS STORM DRAIN IIN	1,440.00	
			202302752	5/2/2023	ENGINEERING SERVICES FC	31,312.75	32,752.75	
588566	5/26/2023	035388	DUMFORD, G	Ref002527283	5/22/2023	UB Refund Cst #011931	64.23	64.23
588567	5/26/2023	003643	DUNN-EDWARDS CORPORAT	2184088656	5/15/2023	ACCT #009167-007 PAINT	306.81	306.81
588568	5/26/2023	004177	E STEWART & ASSOC INC	8161S	5/5/2023	WEED ABATEMENT CONTRA	8,150.00	8,150.00

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588569	5/26/2023	035393	EASTWOOD, BRITTANY Ref002527291	5/22/2023	UB Refund Cst #097349	75.51	75.51
588570	5/26/2023	032976	ENGINEERING NEWS-RECOF1108183242	5/15/2023	CALBO MEMBERSHIP - R. FE	149.99	149.99
588571	5/26/2023	011576	EQUIFAX INFORMATION SER'2055046116	5/13/2023	UTILITIES CREDIT SCORING	209.72	209.72
588572	5/26/2023	035400	ESCOTO, DANIEL Ref002527303	5/22/2023	UB Refund Cst #102694	239.41	239.41
588573	5/26/2023	035376	EVANS, AARON BL-0322642	5/15/2023	REFUND BUSINESS LICENSE	39.00	39.00
588574	5/26/2023	000026	FEDERAL EXPRESS CORP 8-129-57632	5/12/2023	SHIPPING CHARGES	60.46	60.46
588575	5/26/2023	031691	FLEMING, KEVIN Ref002527289	5/22/2023	UB Refund Cst #093243	36.88	36.88
588576	5/26/2023	017428	FLORES, YVONE 52087203	4/19/2023	REFUND - CLASS CANCELLE	119.00	119.00
588577	5/26/2023	035236	FOREMASTER, ERROL 51737984	4/10/2023	REFUND OF DEPOSIT	50.00	50.00
588578	5/26/2023	032076	FRANT, JUDITH 52156324	4/21/2023	REFUND - SCHEDULE CONFI	242.00	242.00
588579	5/26/2023	035404	FREEMAN, STACEY Ref002527307	5/22/2023	UB Refund Cst #105230	15.97	15.97
588580	5/26/2023	034035	GABB, SARAH Ref002527302	5/22/2023	UB Refund Cst #102358	93.68	93.68
588581	5/26/2023	035398	GARCIA, CATALINA Ref002527300	5/22/2023	UB Refund Cst #101517	64.30	64.30
588582	5/26/2023	007657	GARDA 20564165	4/30/2023	ARMORED TRANSPORT	128.54	128.54
588583	5/26/2023	024930	GENERAL DATA CO., INC. - SC0170341	4/21/2023	TONER FOR DESK TOP PRIN	86.20	
			0169564	4/18/2023	TONER FOR DESK TOP PRIN	182.27	268.47
588584	5/26/2023	032612	GIANT CO2 136963	4/24/2023	CHEMICAL SUPPLIES	491.87	
			137032	5/1/2023	CHEMICAL SUPPLIES	370.00	
			137102	5/8/2023	CHEMICAL SUPPLIES	407.40	1,269.27
588585	5/26/2023	012420	GIUGNI, NICOLAS 929243	4/28/2023	REIMB. FOR FINIS OF SURFB	78.60	78.60
588586	5/26/2023	033376	GLOBAL MARKETING & SUBC8126	5/1/2023	MONTHLY JANITORIAL SVC	1,336.30	1,336.30
588587	5/26/2023	029327	GOLDEN WEST WINDOW SEI25707	5/15/2023	WINDOW CLEANING QUARTI	910.00	910.00
588588	5/26/2023	034141	GOMEZ, CAROLINA 51738067	4/10/2023	REFUND OF DEPOSIT	50.00	50.00
588589	5/26/2023	001887	GONG ENTERPRISES, INC 8135	6/30/2021	PLAN CHECK	1,850.00	
			8137	6/30/2021	PLAN CHECK	5,910.00	
			8136	6/30/2021	PLAN CHECK	1,560.00	
			8138	6/30/2021	PLAN CHECK	2,105.00	11,425.00
588590	5/26/2023	001926	GRAINGER, INC, W.W. 9704091157	5/11/2023	HARDWARE / EQUIPMENT	409.99	
			9702097305	5/10/2023	HARDWARE / EQUIPMENT	1,120.61	
			9702097297	5/10/2023	HARDWARE / EQUIPMENT	1,042.19	
			9703858051	5/11/2023	HARDWARE / EQUIPMENT	180.33	2,753.12
588591	5/26/2023	032998	GREEN ZONE WASH WATERL001229	5/11/2023	WASHING SERVICES FOR CI	863.25	863.25
588592	5/26/2023	035260	GREENE, CLAIRE 52006205	4/17/2023	REFUND - RAIN CREDIT FOR	124.50	124.50
588593	5/26/2023	001140	HACH COMPANY 13579795	5/11/2023	LAB SUPPLIES	33.07	33.07
588594	5/26/2023	031281	HALL, YVONNE 050923	5/9/2023	CONTRACT INSTRUCTOR PA	921.92	921.92

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588595	5/26/2023	027664	HERITAGE ENVIRONMENTAL 2255760	4/25/2023	ENVIRONMENTAL HAULING &	2,653.55	2,653.55
588596	5/26/2023	033160	HMC ARCHITECTS 168495	5/15/2023	PN 31501 - MARINE SAFETY I	530.00	530.00
588597	5/26/2023	035401	HOFFMAN, PAMELA Ref002527304	5/22/2023	UB Refund Cst #104535	16.32	16.32
588598	5/26/2023	035387	HOFFMAN, ROBERT W Ref002527282	5/22/2023	UB Refund Cst #004642	17.39	17.39
588599	5/26/2023	031322	HOUK, GABBY 52001474	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588600	5/26/2023	035397	IANNI, STEPHANIE Ref002527299	5/22/2023	UB Refund Cst #100706	35.32	35.32
588601	5/26/2023	007033	IMPERIAL SPRINKLER SUPPL0010713331-001	5/12/2023	IRRIGATION SUPPLIES	38.68	
			0010674441-001	5/11/2023	IRRIGATION SUPPLIES	194.41	
			0010663893-001	5/10/2023	IRRIGATION SUPPLIES	28.88	
			0010663199-001	5/10/2023	IRRIGATION SUPPLIES	77.60	
			0010658806-001	5/10/2023	IRRIGATION SUPPLIES	106.77	
			0010639488-001	5/9/2023	IRRIGATION SUPPLIES	103.81	
			0010644384-001	5/9/2023	IRRIGATION SUPPLIES	50.23	600.38
588602	5/26/2023	012787	INFOSEND, INC. 235262	5/1/2023	UTILITY BILL PROCESSING	999.93	
			235361	5/5/2023	WATER CONSERVATION INSI	1,340.79	
			235068	4/28/2023	UTILITY BILL PROCESSING	673.35	3,014.07
588603	5/26/2023	035261	INNIS, EMILY 51823545	4/12/2023	REFUND - CLASS CANCELLE	85.00	85.00
588604	5/26/2023	010722	IRV SEAVER MOTORCYCLES 20231024	5/6/2023	POLICE SERVICES MOTORC	398.71	
			20230985	5/9/2023	POLICE SERVICES MOTORC	456.17	854.88
588605	5/26/2023	035288	JOHNSON, CARRIE 52088894	4/19/2023	REFUND - MEDICAL REASON	244.00	244.00
588606	5/26/2023	035152	KALIMADA, ASHLEY 51738016	4/10/2023	REFUND OF DEPOSIT	50.00	50.00
588607	5/26/2023	009066	KELLEY, JUDY 52007713	4/17/2023	REFUND - SCHEDULE CONFI	244.00	244.00
588608	5/26/2023	035391	KOHLER, ANDREA Ref002527288	5/22/2023	UB Refund Cst #078670	52.92	52.92
588609	5/26/2023	020138	KRIEGER ELECTRIC 32899	4/18/2023	MARINE SAFETY ELECTRICA	400.00	400.00
588610	5/26/2023	035262	KUNCAS, ELLYN 52008150	4/17/2023	REFUND - RAIN CREDITS	185.00	185.00
588611	5/26/2023	035399	LANDERS, TIFFANY Ref002527301	5/22/2023	UB Refund Cst #102042	40.83	40.83
588612	5/26/2023	029596	LASCELLES, BRANDON 051523	5/15/2023	CONTRACT INSTRUCTOR PA	69.30	69.30
588613	5/26/2023	034042	LAU, MARK 050223	5/2/2023	REIMB. FOR CWEA MEMBER	214.00	214.00
588614	5/26/2023	005232	LAWSON PRODUCTS INC 9310595154	5/9/2023	PARTS/HARDWARE	716.52	716.52
588615	5/26/2023	035405	LEWIS, TIFFANY Ref002527308	5/22/2023	UB Refund Cst #105636	47.10	47.10
588616	5/26/2023	035394	LINDBERG, ELENA Ref002527295	5/22/2023	UB Refund Cst #098106	8.16	8.16
588617	5/26/2023	017805	LOFTCRAFTERS INC B23-0637	4/26/2023	REFUND OF WMP FEE	250.00	250.00
588618	5/26/2023	035406	LOPEZ, MELODY Ref002527309	5/22/2023	UB Refund Cst #105847	17.27	17.27

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588619	5/26/2023	007564	LOWE'S COMPANIES, INC.	23901	5/9/2023	#0333392 SUPPLIES	36.74
				10997	5/8/2023	#0333392 SUPPLIES	34.95
				10273	5/10/2023	#0333392 SUPPLIES	214.16
							285.85
588620	5/26/2023	001812	LUBRICATION ENGINEERS, IN	IN501123	5/3/2023	MULTITEC INDUSTRIAL OIL	3,248.32
588621	5/26/2023	035059	MANN, JERRY A	Ref002527284	5/22/2023	UB Refund Cst #012392	100.00
588622	5/26/2023	035263	MANSON, MOLLY	52002007	4/17/2023	REFUND OF DEPOSIT	50.00
588623	5/26/2023	002159	MARTIN & CO, DON	239818	5/4/2023	PENCILS	1,361.95
588624	5/26/2023	012772	MBF CONSULTING, INC.	1900-1728	5/8/2023	BLANKET PURCHASE ORDER	1,800.00
588625	5/26/2023	035264	MCGLONE, KELLY	51821901	4/12/2023	REFUND - CLASS CANCELLED	75.00
588626	5/26/2023	000502	MCMASTER-CARR SUPPLY CO	97269016	5/4/2023	EQUIPMENT & TOOLS	447.15
588627	5/26/2023	026405	MCNEFF ENGINEERING & CC	2256	4/4/2023	EMERGENCY SHORING WALL	1,520.00
588628	5/26/2023	015082	MILES CHEMICAL COMPANY	685609	5/1/2023	SUPPLY & DELIVERY OF FER	9,286.97
588629	5/26/2023	035265	MORENO, VICTOR	52002034	4/17/2023	REFUND OF DEPOSIT	50.00
588630	5/26/2023	034474	MOTA, FILIBERTA	52001658	4/17/2023	REFUND OF DEPOSIT	50.00
588631	5/26/2023	000514	NATIONAL SAFETY COMPLIA	193857	4/30/2023	D.O.T. DRUG TESTING, ALCC	74.95
588632	5/26/2023	023123	NELSON, DESIREE	Ref002527285	5/22/2023	UB Refund Cst #015559	80.15
588633	5/26/2023	031605	NORTHSTAR CHEMICAL	251843	5/9/2023	SUPPLY & DELIVERY OF SOL	4,876.39
588634	5/26/2023	023015	NURSERY PRODUCTS LLC	38319	5/1/2023	TRANSPORT OF BIOSOLIDS	29,385.98
588635	5/26/2023	009247	OC REGISTRAR OF VOTERS	17996	5/8/2023	SC RESOURCE BOOK FOR T	398.87
588636	5/26/2023	020603	O'CONNELL ENGINEERING & PP	2FINAL	5/16/2023	RICHARD T. STEED PARK SL	5,018.00
588637	5/26/2023	001207	ODP BUSINESS SOLUTIONS	1312272268001	5/9/2023	OFFICE SUPPLIES A/C #8983	9.44
				312415013001	5/9/2023	OFFICE SUPPLIES A/C #8983	37.14
				312948845001	5/10/2023	OFFICE SUPPLIES A/C #8983	95.12
				310074153001	5/5/2023	OFFICE SUPPLIES A/C #8983	427.78
				312158836001	5/3/2023	OFFICE SUPPLIES A/C #8983	160.01
				312166025001	5/3/2023	OFFICE SUPPLIES A/C #8983	7.82
				312166027001	5/3/2023	OFFICE SUPPLIES A/C #8983	19.71
				312269827001	5/9/2023	OFFICE SUPPLIES A/C #8983	104.12
				312272273001	5/9/2023	OFFICE SUPPLIES A/C #8983	23.69
							884.83
588638	5/26/2023	025959	OMNI ENTERPRISE INC	CSC5165	5/16/2023	Janitorial Service for Utilities	3,500.00
588639	5/26/2023	035377	ONTRACK PROMOTIONS	10360	5/10/2023	BEACH BALL PROMOTIONAL	455.89
588640	5/26/2023	002372	ORANGE COUNTY FIRE AUTH	S0484995	5/11/2023	OCFA CONTRACT SERVICES	2,718,765.42
588641	5/26/2023	020253	O'REILLY AUTO PARTS	2676-271435	5/8/2023	PARTS	15.07
588642	5/26/2023	020153	PACIFIC ADVANCED CIVIL EN	7226	4/30/2023	CONSULTING SERVICES FOR	10,430.00
588643	5/26/2023	030172	PAJARO, REYLAN A	051623	5/16/2023	CONTRACT INSTRUCTOR PA	1,134.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
588667	5/26/2023	009896	SANTA MARGARITA WATER D000940050-4578	5/9/2023	WATER SERVICES #00114013	91.17		
			000940050-4484	5/9/2023	WATER SERVICES #00114013	972.13		
			001140130-5112	5/9/2023	WATER SERVICES #00114013	201.20		
			001140130-5029	5/9/2023	WATER SERVICES #00114013	860.53		
			001140130-5231	5/9/2023	WATER SERVICES #00114013	607.57		
			001140130-5230	5/9/2023	WATER SERVICES #00114013	560.45		
			001140130-5230	5/9/2023	WATER SERVICES #00114013	130.90	3,423.95	
588668	5/26/2023	035293	SARTAIN, ERIKA	52235240	4/23/2023	REFUND - SCHEDULE CONF	434.00	434.00
588669	5/26/2023	035294	SCHATZ, NICOLE	52048315	4/18/2023	REFUND - SCHEDULE CONF	167.00	167.00
588670	5/26/2023	035375	SHAPIRO, KARA	E22-0451	11/23/2022	REFUND OF CASH BOND DE	5,000.00	5,000.00
588671	5/26/2023	027573	SIERRA ENGINEERING SERV SCWV1009		4/17/2023	ANNUAL AIR EMISSIONS INV	6,700.00	6,700.00
588672	5/26/2023	000912	SITEONE LANDSCAPE SUPPL129497950-003	5/13/2023	IRRIGATION PARTS	29.47	29.47	
588673	5/26/2023	035267	SKELTON, KATE	51877284	4/13/2023	REFUND - SCHEDULE CONF	177.00	177.00
588674	5/26/2023	002431	SMART & FINAL IRIS, INC.	613499	5/1/2023	ACCT #60124600010399088	181.49	181.49
588675	5/26/2023	003857	SOCAL FIRST AID & SAFETY	42-023912	5/16/2023	FIRST AID SUPPLIES	340.96	
				42-023913	5/16/2023	FIRST AID SUPPLIES	329.52	670.48
588676	5/26/2023	009577	SOUTH BAY SALT WORKS	78538	5/11/2023	SALT	3,367.19	3,367.19
588677	5/26/2023	000311	SOUTH COAST AIR QUALITY	4166893	4/18/2023	124185 HOT SOPTS PROGRA	153.23	153.23
588678	5/26/2023	030368	SPORTS FACILITIES GROUP IA15755		4/19/2023	FORSTER RANCH PARK - EQ	2,197.80	2,197.80
588679	5/26/2023	003563	STANDARD INSURANCE	05152023	5/15/2023	JUNE 2023 VOLUNTARY LIFE	70.25	70.25
588680	5/26/2023	014098	STANDARD INSURANCE	JUNE23	6/1/2023	INSURANCE	7,435.09	7,435.09
588681	5/26/2023	022514	STARFISH SIGNS & GRAPHICINV-6588		5/8/2023	BANNER UPDATE FOR BEAC	333.74	333.74
588682	5/26/2023	035392	STEIN, JENNIFER	Ref002527290	5/22/2023	UB Refund Cst #094145	12.39	12.39
588683	5/26/2023	035268	STEVENS, MADISON	51935138	4/15/2023	REFUND - SCHEDULE CONF	205.00	205.00
588684	5/26/2023	035410	SURFSIDE GARAGE DOORS IBL-0320040		5/16/2023	REFUND BUSINESS LICENSE	100.00	100.00
588685	5/26/2023	030352	TREA CALLE DEL CERRO LLCRef002527292		5/22/2023	UB Refund Cst #097729	98.57	
				Ref002527293	5/22/2023	UB Refund Cst #097774	68.35	
				Ref002527296	5/22/2023	UB Refund Cst #098683	51.09	218.01
588686	5/26/2023	029845	UNITED BLDG & DEVELPMT S1278		5/15/2023	REMOVE STAIN FROM GRAN	2,500.00	
				1276	5/15/2023	PROVIDE & INSTALL HOOK F	315.00	2,815.00
588687	5/26/2023	030375	UNITY COURIER SERVICE INC488599		5/1/2023	UTILITY BILLING COURIER SI	547.79	547.79
588688	5/26/2023	033507	VELAZQUEZ, JUAN CARLOS	52001598	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588689	5/26/2023	035269	VELAZQUEZ, NANCY	52001684	4/17/2023	REFUND OF DEPOSIT	50.00	
				52001845	4/17/2023	REFUND OF DEPOSIT	50.00	100.00
588690	5/26/2023	032788	VIRGEN, ANGELICA	52234892	4/23/2023	REFUND - CHANGED MIND	577.00	577.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588644	5/26/2023	009680	PAR WEST TURF SERVICES I 179217	5/5/2023	TURF MARKING PAINT	107.49	107.49
588645	5/26/2023	032620	PERDOMO, SHADIA 52001866	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588646	5/26/2023	002709	PETTY CASH 051123	5/11/2023	REPLENISH PETTY CASH	161.69	161.69
588647	5/26/2023	031468	PICKLE, PAUL & SHANNIN 400720	5/8/2023	REFUND OF REMAINING DE	517.87	517.87
588648	5/26/2023	019735	PLAYPOWER LT FARMINGTOI1400267462	2/17/2023	EQUIPMENT/HARDWARE	1,417.51	1,417.51
588649	5/26/2023	008613	POLYDYNE, INC 1738579	5/1/2023	SUPPLY & DELIVERY OF POL	13,854.06	13,854.06
588650	5/26/2023	033867	POPE, LISA MICHELLE 230513	5/13/2023	PUBLIC SAFETY COMMITTEE	343.75	
			230508	5/8/2023	PARKS & REC COMMISSION	375.00	718.75
588651	5/26/2023	034200	POWELL, MELISSA 52089099	4/19/2023	REFUND - MEDICAL REASON	325.00	325.00
588652	5/26/2023	033634	PRIDESTAFF INC 301655728	4/16/2023	GOLF COURSE GROUNDS KI	3,483.60	
			301661855	5/7/2023	GOLF COURSE GROUNDS KI	3,470.40	6,954.00
588653	5/26/2023	003616	PRUDENTIAL OVERALL SUPP132187645	5/9/2023	1372603 UNIFORMS RENTAL	28.12	
			132187634	5/9/2023	RENTAL AND CLEANING OF U	106.43	
			132187635	5/9/2023	RENTAL AND CLEANING OF U	66.65	
			132187633	5/9/2023	RENTAL AND CLEANING OF U	19.25	
			132187636	5/9/2023	RENTAL AND CLEANING OF U	19.50	239.95
588654	5/26/2023	020645	RAFTELIS FINANCIAL CONSU27701	4/12/2023	WASTEWATER COST OF SEF	225.00	
			28402	5/16/2023	WASTEWATER COST OF SEF	1,125.00	1,350.00
588655	5/26/2023	003033	RALPHS GROCERY CO 044981	5/16/2023	BPR A/C # E10007	105.41	105.41
588656	5/26/2023	029636	RAMIREZ, KARINA 52001744	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588657	5/26/2023	034177	REAL ESTATE CONSULTING 17229	5/15/2023	REC&S - CITY TRAIL MAINT (8,255.00	
			17228	5/15/2023	BEACH TRAIL GRADING	820.00	9,075.00
588658	5/26/2023	000067	RINCON TRUCK CENTER INC 349699	3/6/2023	PARTS	29.77	29.77
588659	5/26/2023	035355	RODARTI, DOMINIC 621734714	5/14/2023	REIMBURSEMENT FOR GAS	81.93	81.93
588660	5/26/2023	035403	RUBIO REAL ESTATE Ref002527306	5/22/2023	UB Refund Cst #105127	120.00	120.00
588661	5/26/2023	031124	SALGADO, AYLIN 52001615	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
588662	5/26/2023	000768	SAN CLEMENTE CITY WATER050923	5/9/2023	WATER SERVICE	51,559.49	51,559.49
588663	5/26/2023	008656	SAN CLEMENTE, CITY OF 042723-050823	5/8/2023	RECREATION SCHOLARSHIP	1,675.00	
			042623-050123	5/8/2023	RECREATION SCHOLARSHIP	2,700.00	
			51523	5/15/2023	GREEN FEES - MIDDLE SCH	508.00	4,883.00
588664	5/26/2023	001174	SAN DIEGO GAS & ELECTRIC050423	5/4/2023	2100008059398 DISTRIBUTIO	154.48	
			051023G	5/10/2023	210000057099 DISTRIBUTION	65,108.09	65,262.57
588665	5/26/2023	001106	SANCON TECHNOLOGIES, INPP FINAL	2/13/2023	429 AVENIDA ARLENA STORM	32,718.00	32,718.00
588666	5/26/2023	035266	SANDIFER, LINDSAY 52029261	4/17/2023	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
588691	5/26/2023	035295	VOGELGESANG, WENDY 52066012	4/18/2023	RAIN CREDIT REFUND	154.00	154.00
588692	5/26/2023	035407	WALKER, SARAH Ref002527310	5/22/2023	UB Refund Cst #106148	102.05	102.05
588693	5/26/2023	003356	WATERLINE TECHNOLOGIES 5621650	3/1/2023	HYPOCHLORITE SOLUTIONS	1,783.80	
			5629031	4/28/2023	HYPOCHLORITE SOLUTIONS	520.80	2,304.60
588694	5/26/2023	022288	WEDGEWOOD AT THE SAN C010723	1/7/2023	DRAPERY UPGRADE	3,714.50	
			012315	3/20/2023	OFFICE CONSTRUCTION DO	855.00	
			3	2/28/2023	FLOORING, PAINT, COUNTEF	122,472.00	
			060622-030823	3/8/2023	INTERIOR DESIGN CONSULT	3,045.64	130,087.14
588695	5/26/2023	008174	WEST COAST SAND & GRAVE608841	5/2/2023	SCREENED FILL SAND	2,041.83	2,041.83
588696	5/26/2023	035270	WHEELER, PAULA 51861711	4/13/2023	REFUND - SCHEDULE CONFI	146.00	146.00
588697	5/26/2023	032299	WHITING, LAUREN 51746818	4/10/2023	CREDIT ON ACCOUNT REFUI	25.00	25.00
588698	5/26/2023	000870	WITTMAN ENTERPRISES, LL(2304023	5/12/2023	AMBULANCE BILLING SERVI	8,763.21	8,763.21
588699	5/26/2023	035271	WRIGHT, CHRISTY 51860748	4/13/2023	REFUND - MEDICAL REASON	690.00	690.00
588700	5/26/2023	024697	WSP USA ENVIRONMENT & S64112976	2/27/2023	STORM WATER MONITORINC	2,522.00	
			S64112975	3/1/2023	STORM WATER MONITORINC	4,992.00	7,514.00
588701	5/26/2023	035402	YOUNG, XAVIER Ref002527305	5/22/2023	UB Refund Cst #105122	66.17	66.17
588702	5/26/2023	035272	ZUPAN, LAUREN 52029275	4/17/2023	REFUND OF DEPOSIT	50.00	50.00
Sub total for BANK OF THE WEST:							3,385,987.12

185 checks in this report.

Grand Total All Checks: 3,385,987.12

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>
588640	5/26/2023	Orange County Fire Authority	OCFA Contract Services - Quarterly payment	2,718,765.42
588694	5/26/2023	Wedgewood at the SC Golf Course	Contract capital reserve reimbursement	130,087.14