

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 \$ 923,840.26

\_\_\_\_\_  
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	
2872	6/30/2023	004156	CALIF, STATE OF, EMPLOYME	Ben2528952	6/30/2023	STATE TAX: PAYMENT	26,263.87	26,263.87
2873	6/30/2023	000010	CALIF, STATE OF, EMPLOYME	Ben2528954	6/30/2023	SDI INS: PAYMENT	5,790.97	5,790.97
2874	6/30/2023	001819	FEDERAL WITHOLDING TAX	Ben2528950	6/30/2023	FEDERAL TAX: PAYMENT	172,599.96	172,599.96
2875	6/30/2023	014754	STATE DISBURSMENT UNIT	Ben2528956	6/30/2023	CHILD SUPPORT: PAYMENT	2,729.06	2,729.06
589312	6/30/2023	035116	ACCESS CONTROL SECURIT	0051951	5/24/2023	ACCESS CTRL SEC.- PARKIN	1,312.00	
				0052282	6/7/2023	ACCESS CTRL SEC.- PARKIN	1,312.00	2,624.00
589313	6/30/2023	017063	ADMINSURE INC.	16130	6/15/2023	CLAIMS ADMINISTRATION*	1,540.00	1,540.00
589314	6/30/2023	010213	AFLAC	Ben2528944	6/30/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
589315	6/30/2023	000042	AKM CONSULTING ENGINEE	F0011980	12/15/2022	PN 19516 - CALLE REAL PUM	11,390.00	11,390.00
589316	6/30/2023	011331	AMERICAN TANK TESTING, I	N37104	6/22/2023	ANNUAL AST, SCAQMD RULE	1,275.00	1,275.00
589317	6/30/2023	030850	ANDRUS-NELSON, JENNIFER	061623	6/16/2023	CONTRACT INSTRUCTOR PA	2,537.50	2,537.50
589318	6/30/2023	028745	ANIXTER INC	07T066327	6/13/2023	NON-RELAY DUCT DETECTO	1,448.62	1,448.62
589319	6/30/2023	005201	APPLE ONE	01-6648162	6/14/2023	HR ADMINISTRATIVE CLERIC	916.60	916.60
589320	6/30/2023	025910	ARCADIAN BANK	061523KRAUSE	6/15/2023	HOUSING REHAB LOAN FOR	35,000.00	35,000.00
589321	6/30/2023	025910	ARCADIAN BANK	061523CAUGHM	6/15/2023	HOUSING REHAB LOAN - CA	32,000.00	32,000.00
589322	6/30/2023	025910	ARCADIAN BANK	061523EGAN	6/15/2023	HOUSING REHAB LOAN - EG	25,500.00	25,500.00
589323	6/30/2023	025910	ARCADIAN BANK	061523BIRO	6/15/2023	HOUSING REHAB LOAN FOR	21,000.00	21,000.00
589324	6/30/2023	025910	ARCADIAN BANK	061523DUNBAF	6/15/2023	HOUSING REHAB LOAN - DU	20,000.00	20,000.00
589325	6/30/2023	034095	ARDENT PRESS INC	40200	6/20/2023	PRINTING	211.85	211.85
589326	6/30/2023	019070	ATOM COMPANY INC	21548	6/13/2023	SAW CUT ASPHALT	790.00	
				21597	6/13/2023	SAW CUT ASPHALT	605.00	
				21656	6/13/2023	SAW CUT ASPHALT	605.00	2,000.00
589327	6/30/2023	019898	ATS COMMUNICATIONS	933216	5/30/2023	LA03597B JUN 2023 PAYMEN	601.02	
				933213	5/30/2023	LA23187D JUN 2023 PAYMEN	669.93	1,270.95
589328	6/30/2023	025638	BAKER INTERNATIONAL INC.	1182837	6/21/2023	DESIGN & CONSTR SUPPOR	3,935.37	3,935.37
589329	6/30/2023	019454	BASICS OF SKATEBOARDING	061923	6/19/2023	CONTRACT INSTRUCTOR PA	1,997.80	1,997.80
589330	6/30/2023	024030	BAY ALARM COMPANY	20625776	6/2/2023	3289970 MONITORING SERVI	789.74	
				20612123	6/1/2023	3300870 MONITORING SERVI	1,103.00	
				20650552	6/1/2023	3322170 MONITORING SERVI	402.39	2,295.13
589331	6/30/2023	007922	BEE BUSTERS	141541	6/14/2023	REMOVAL OF COLONY BEES	85.00	
				141378	6/9/2023	REMOVAL OF COLONY BEES	85.00	170.00
589332	6/30/2023	035357	BICKLEY, LINDSEY	53209447	5/17/2023	REFUND - SCHEDULE CONF	137.00	137.00
589333	6/30/2023	035417	BIETZ, BRIE	53183358	5/17/2023	REFUND OF JR LIFEGUARD I	262.00	
				53183383	5/17/2023	REFUND OF JR LIFEGUARD I	262.00	524.00

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589334	6/30/2023	031984	BINETTE, DONYA	53361294	5/21/2023	REFUND - SCHEDULE CONF	399.00	399.00
589335	6/30/2023	031618	BIRD SOLUTIONS INT'L, INNC	282788	5/26/2023	BIRD TRAPPING & REHOMIN	175.00	
				282786	5/12/2023	BIRD TRAPPING & REHOMIN	175.00	350.00
589336	6/30/2023	032405	BISCH, JONATHAN	061923	6/19/2023	INSTRUCTOR PAYMENT	3,840.00	3,840.00
589337	6/30/2023	035379	BRISCOE, HARMONY	53094426	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589338	6/30/2023	005046	C. WELLS PIPELINE MATERIAS	INV23-2275	5/26/2023	PIPELINE MATERIALS	513.97	513.97
589339	6/30/2023	034968	CABRAL, VICTOR	061523-061623	6/16/2023	MILEAGE REIMBURSEMENT	43.75	43.75
589340	6/30/2023	001182	CALIF, STATE OF, FRANCHISI	Ben2528946	6/30/2023	STATE TAX LEVY: PAYMENT	761.07	761.07
589341	6/30/2023	027238	CALPINE ENERGY SOLUTION	2317300182029:	6/22/2023	ELECTRICITY A/C #281213	141.21	
				2317300182029:	6/22/2023	ELECTRICITY A/C #281216	149.47	
				2317300182029:	6/22/2023	ELECTRICITY A/C #281217	564.24	
				2317300182029:	6/22/2023	ELECTRICITY A/C #281212	5,989.14	
				2317300182029:	6/22/2023	ELECTRICITY A/C #281215	2,456.18	
				2317300182029:	6/22/2023	ELECTRICITY A/C #281218	61,258.77	70,559.01
589342	6/30/2023	001770	CAPISTRANO UNIFIED SCHO	137	6/16/2023	FACILITY USAGE FOR PROG	18.00	
				68SI1943	6/7/2023	GOAL ZONE FACILITY USAGI	91.92	109.92
589343	6/30/2023	033156	CHALLENGE ISLAND IRVINE	062223	6/22/2023	INSTRUCTOR PAYMENT	980.00	980.00
589344	6/30/2023	019519	CINTAS CORPORATION	1903913995	4/19/2023	UNIFORM RENTAL / SHOP TC	8,316.52	8,316.52
589345	6/30/2023	028815	CIVICPLUS LLC	266055	6/23/2023	MUSCO LIGHT INTEGRATION	2,625.00	2,625.00
589346	6/30/2023	035548	COALINGA BROADCASTING (Ref	002528715	6/22/2023	UB Refund Cst #107163	34.82	34.82
589347	6/30/2023	035421	CODY, SUSAN	53213031	5/17/2023	REFUND OF CLASS/RENT	30.83	
				53213033	5/17/2023	REFUND OF CLASS/RENT	92.50	123.33
589348	6/30/2023	001241	COLONIAL LIFE & ACCIDENT	Ben2528938	6/30/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77
589349	6/30/2023	026046	COLTS LANDSCAPE INC	061623-0155	6/16/2023	IRRIGATION WORK	3,200.00	3,200.00
589350	6/30/2023	001394	COOK PGA GOLF SHOP INC,	062623	6/26/2023	06/19/23 - 06/25/23 WEEKLY F	20,490.38	20,490.38
589351	6/30/2023	006090	COX COMMUNICATIONS	060297301	6/4/2023	LANDLINE PHONE SERVICES	4,804.22	
				052093001	6/11/2023	LANDLINE PHONE SERVICES	21.14	4,825.36
589352	6/30/2023	031985	CRUMP, HEATHER	53278705	5/19/2023	REFUND - SCHEDULE CONF	185.00	
				53278753	5/19/2023	REFUND - SCHEDULE CONF	202.00	387.00
589353	6/30/2023	014021	CSI SERVICES INC	12202	6/15/2023	RES #4 PAINT SPEC DEVELC	750.00	750.00
589354	6/30/2023	019513	CULINARY COOKING KIDS, LL	061923	6/19/2023	CONTRACT INSTRUCTOR PA	3,874.50	3,874.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589355	6/30/2023	002647	DENAULT'S HARDWARE, INC 518020	6/15/2023	HARDWARE & MAINT SUPPL	19.38	
			518030	6/15/2023	HARDWARE & MAINT SUPPL	13.15	
			518079	6/19/2023	HARDWARE & MAINT SUPPL	82.98	
			518080	6/19/2023	HARDWARE & MAINT SUPPL	7.35	
			518044	6/16/2023	HARDWARE & MAINT SUPPL	17.40	
			518070	6/19/2023	HARDWARE & MAINT SUPPL	21.47	
			518088	6/20/2023	HARDWARE & MAINT SUPPL	9.19	
			517998	6/14/2023	HARDWARE & MAINT SUPPL	97.62	
			518031	6/16/2023	HARDWARE & MAINT SUPPL	90.13	
			518033	6/16/2023	HARDWARE & MAINT SUPPL	18.01	
			518043	6/16/2023	HARDWARE & MAINT SUPPL	63.01	
			518022	6/15/2023	HARDWARE & MAINT SUPPL	15.49	455.18
589356	6/30/2023	008338	DETECTION INSTRUMENTS C4680-55296	6/15/2023	L2 CALIBRATION	132.50	132.50
589357	6/30/2023	001963	DLT SOLUTIONS LLC SI611791	6/21/2023	AEC/ AUTO CAD LICENSES	561.55	561.55
589358	6/30/2023	009540	DUDEK & ASSOCIATES, INC. 202304233	6/19/2023	LAS BOLAS STORM DRAIN IM	2,880.00	
			202304232	6/19/2023	ON-CALL CONSULTING SERV	250.00	3,130.00
589359	6/30/2023	003643	DUNN-EDWARDS CORPORAT2184090713	6/20/2023	ACCT #009167-007 PAINT	60.29	
			2184090576	6/16/2023	ACCT #009167-007 PAINT	120.57	180.86
589360	6/30/2023	004177	E STEWART & ASSOC INC 8237S	6/16/2023	E.STEWART - PRES. WASH. /	400.00	
			8244S	6/16/2023	E.STEWART - PRES. WASH. /	400.00	800.00
589361	6/30/2023	035423	EDMONDS, CHRISTOPHER 53235220	5/18/2023	REFUND OF CLASS/RENT	54.00	54.00
589362	6/30/2023	035424	EGAN, KELSEY 53276900	5/19/2023	CAMP REFUND	182.00	182.00
589363	6/30/2023	035543	ENDSLEY, DONNA Ref002528710	6/22/2023	UB Refund Cst #083821	17.00	17.00
589364	6/30/2023	011576	EQUIFAX INFORMATION SER'2056068652	6/13/2023	UTILITIES CREDIT SCORING	216.90	216.90
589365	6/30/2023	034975	EWING CONSULTING INC 6	6/13/2023	CLASS & COMP STUDY	6,667.00	6,667.00
589366	6/30/2023	002042	FIRST VEHICLE SERVICES 11890808	5/23/2023	CONTRACT FLEET MAINT/EA	51,386.17	
			11890828	5/23/2023	SERVICES FOR 5 UNITS	1,152.29	52,538.46
589367	6/30/2023	031149	FRITZSCH, STEVEN 689181	6/8/2023	CWEA MEMBERSHIP REIMBU	202.00	202.00
589368	6/30/2023	034099	GALBASINI, JACKIE 53098640	5/15/2023	REFUND - SCHEDULE CONFI	904.00	904.00
589369	6/30/2023	035380	GARCIA, LUZ 53094288	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589370	6/30/2023	007657	GARDA 20567615	5/31/2023	ARMORED TRANSPORT	115.71	
			10739443	6/1/2023	ARMORED TRANSPORT	2,786.94	2,902.65
589371	6/30/2023	035429	GEARY, DEBBIE 53235136	5/18/2023	REFUND OF CLASS/RENT	48.00	48.00
589372	6/30/2023	035430	GIBSON, GARY 53198677	5/17/2023	REFUND OF CLASS/RENT	187.00	187.00
589373	6/30/2023	033376	GLOBAL MARKETING & SUBC8283	6/1/2023	MONTHLY JANITORIAL SVC	1,240.85	1,240.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589374	6/30/2023	035432	GOODFELLOW, CYNTHIA 53198588	5/17/2023	REFUND OF CLASS/RENT	166.00	166.00
589375	6/30/2023	035433	GOODLANDER, ALLISON 53198772	5/17/2023	REFUND OF CLASS/RENT	96.70	96.70
589376	6/30/2023	001926	GRAINGER, INC, W.W. 9741289723	6/15/2023	HARDWARE / EQUIPMENT	4,396.08	
			9741289731	6/15/2023	HARDWARE / EQUIPMENT	595.53	
			9744296758	6/19/2023	HARDWARE / EQUIPMENT	1,210.77	
			9745524729	6/20/2023	HARDWARE / EQUIPMENT	125.88	6,328.26
589377	6/30/2023	034192	GRANT, HUNTER 53094445	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589378	6/30/2023	032998	GREEN ZONE WASH WATERLOO1233	6/15/2023	WASHING SERVICES FOR CI	969.25	969.25
589379	6/30/2023	035434	GREGERSON, BRIDGET 53198899	5/17/2023	REFUND OF CLASS/RENT	14.50	14.50
589380	6/30/2023	035435	GREINKE, STACEY 53204549	5/17/2023	CREDIT REFUND	24.00	24.00
589381	6/30/2023	001140	HACH COMPANY 13624611	6/20/2023	LAB SUPPLIES	105.11	
			13629167	6/22/2023	LAB SUPPLIES	413.77	
			13631172	6/23/2023	LAB SUPPLIES	325.41	844.29
589382	6/30/2023	023511	HARPER, EVERETT 61723	6/17/2023	ADULT SOFTBALL OFFICIAL	200.00	200.00
589383	6/30/2023	002045	HIRSCH PIPE & SUPPLY 8920138	5/23/2023	FACILITIES - MAINT. OF BUIL	449.83	
			8961637	6/16/2023	TOOLS - SNAKE CABLE	111.48	561.31
589384	6/30/2023	032704	HOSTERT, JENNY 53094336	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589385	6/30/2023	007033	IMPERIAL SPRINKLER SUPPL0011300518-001	6/15/2023	IRRIGATION SUPPLIES	400.55	
			0011283120-001	6/15/2023	IRRIGATION SUPPLIES	307.22	
			0011303429-001	6/15/2023	IRRIGATION SUPPLIES	193.53	
			0011282400-001	6/14/2023	IRRIGATION SUPPLIES	85.24	
			0011295945-001	6/15/2023	IRRIGATION SUPPLIES	348.94	
			0011321362-001	6/16/2023	IRRIGATION SUPPLIES	40.46	
			0011351297-001	6/19/2023	IRRIGATION SUPPLIES	33.73	
			0011349488-001	6/19/2023	IRRIGATION SUPPLIES	26.52	
			0011340277-001	6/19/2023	IRRIGATION SUPPLIES	114.93	
			0011349412-002	6/19/2023	IRRIGATION SUPPLIES	44.72	1,595.84
589386	6/30/2023	035261	INNIS, EMILY 53204602	5/17/2023	REFUND - CHANGED MIND	262.00	
			53204766	5/17/2023	REFUND - CHANGED MIND	262.00	524.00
589387	6/30/2023	006534	INTELLICEPT 33762	6/7/2023	SKATE STOPPERS FOR VHSI	455.00	455.00
589388	6/30/2023	024007	INTERNATIONAL E-Z UP INC AAAQ464508	6/15/2023	BALLOON LIGHTS / TRIPOD (	3,245.27	3,245.27
589389	6/30/2023	003680	ISAAC, LARRY 062523	6/25/2023	SAFETY BOOTS REIMBURSE	146.13	146.13
589390	6/30/2023	035381	IVERSON, CRYSTAL 53107609	5/15/2023	REFUND - SCHEDULE CONF	42.00	42.00
589391	6/30/2023	035439	JACOBS, NICOLE 53277450	5/19/2023	REFUND - SCHEDULE CONF	342.00	342.00
589392	6/30/2023	022623	JCTEES.COM CORPORATION8825	6/9/2023	AA SUMMER CAMPER SHIRT	4,463.02	4,463.02

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589393	6/30/2023	035382	JOHNSON, SHERRY 53094469	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589394	6/30/2023	008609	JOHNSTONE SUPPLY OF SAN2124837	6/20/2023	SIGNAL SUPPLIES	674.44	674.44
589395	6/30/2023	009069	JP'S SURF CAMP INC 062223	6/22/2023	INSTRUCTOR PAYMENT	11,865.00	11,865.00
589396	6/30/2023	035440	KENDRICK, KARIN MORAN 53197187	5/17/2023	REFUND - SCHEDULE CONFI	370.00	370.00
589397	6/30/2023	035383	KLICKSTEIN, SUZI 53106341	5/15/2023	REFUND - RAIN DAYS FOR P	123.50	123.50
589398	6/30/2023	001721	KNORR SYSTEMS INT'L LLC 203934	6/20/2023	POOL EQUIPMENT	4,292.76	4,292.76
589399	6/30/2023	021523	KONEVAL, LAURA 53140073	5/16/2023	REFUND - SCHEDULE CONFI	262.00	262.00
589400	6/30/2023	026109	KREUZER CONSULTING GRO23-066	6/13/2023	PN 22307 - AVE. VICTORIA SI	4,617.00	
			23-049	5/10/2023	PN 22307 - AVE. VICTORIA SI	5,770.00	10,387.00
589401	6/30/2023	035441	LAMB, DIANNE 53255096	5/18/2023	CREDIT ON ACCOUNT REFUI	22.59	22.59
589402	6/30/2023	035442	LASKELLE, PAULA 53255424	5/18/2023	CREDIT ON ACCOUNT REFUI	52.00	52.00
589403	6/30/2023	032303	LAUBACH, GARY 53268691	5/19/2023	CREDIT ON ACCOUNT REFUI	35.00	35.00
589404	6/30/2023	030941	LAZ KARP ASSOCIATES LLC INV0137983	6/15/2023	PILOT "GREEN LINE" - TEMP	8,500.80	
			INV0137984	6/15/2023	TROLLEY OPERATIONS SUM	33,313.50	41,814.30
589405	6/30/2023	003441	LEE, ELIZABETH 53275371	5/19/2023	CREDIT ON ACCOUNT REFUI	45.00	
			53275372	5/19/2023	CREDIT ON ACCOUNT REFUI	7.00	52.00
589406	6/30/2023	005525	LIFEASSIST, INC 1335948	6/16/2023	MEDICAL SUPPLIES	547.80	547.80
589407	6/30/2023	016814	LINCOLN AQUATICS 29274822	6/19/2023	CHEMICAL SUPPLIES	61.35	61.35
589408	6/30/2023	000937	LINDE GAS & EQUIPMENT INC36643710	6/22/2023	CUSTOMER #71635749 CHEM	260.08	260.08
589409	6/30/2023	012492	LITTLEJOHN-REULAND CORF0063930	6/19/2023	PARTS & LABOR	4,699.14	4,699.14
589410	6/30/2023	034647	LOERTSCHER, JOHN 61723	6/17/2023	SOFTBALL OFFICIAL PAYMEN	240.00	240.00
589411	6/30/2023	007564	LOWE'S COMPANIES, INC. 23135	6/19/2023	#0333392 SUPPLIES	126.77	
			11852	6/16/2023	#0333392 SUPPLIES	163.15	
			25522	6/15/2023	#0333392 SUPPLIES	81.81	371.73
589412	6/30/2023	035384	MASON, KARA 53103881	5/15/2023	REFUND - MEDICAL REASON	115.00	115.00
589413	6/30/2023	012772	MBF CONSULTING, INC. 1900-1743	6/14/2023	BLANKET PURCHASE ORDEF	1,440.00	1,440.00
589414	6/30/2023	033057	MCCARTHY, TIFFANI 53104402	5/15/2023	REFUND - SCHEDULE CONFI	127.00	
			53104546	5/15/2023	REFUND - SCHEDULE CONFI	562.00	
			53104691	5/15/2023	REFUND - SCHEDULE CONFI	577.00	1,266.00
589415	6/30/2023	027175	MCKINLEY ELEVATOR CORP A165567-IN	6/14/2023	REPLC. SEALS & PERFORME	1,185.86	1,185.86
589416	6/30/2023	000502	MCMaster-CARR SUPPLY C99392143	6/13/2023	EQUIPMENT & TOOLS	59.05	59.05
589417	6/30/2023	034504	MCPEEK'S CHRYSLER DODG061223	6/12/2023	REPLACEMENT FOR UNIT 12	41,213.49	41,213.49
589418	6/30/2023	034977	MISSION SQUARE-107987 Ben2528948	6/30/2023	401A DEFERRED COMP: PAY	695.22	695.22
589419	6/30/2023	003619	MISSION SQUARE-302452 Ben2528936	6/30/2023	DEFERRED COMP ICMA: PAY	25,566.12	25,566.12
589420	6/30/2023	034976	MISSION SQUARE-306379 Ben2528940	6/30/2023	DEFERRED COMP/ICMA PTS	9,686.76	9,686.76

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589421	6/30/2023	035449	MITTEN, LINDSEY 53232050	5/18/2023	REFUND - SCHEDULE CONF	1,000.00	1,000.00
589422	6/30/2023	004573	MOFFATT & NICHOL ENGINEE00779638	6/16/2023	CONTRACT FOR NATURE BA	9,747.50	9,747.50
589423	6/30/2023	035545	NEIDERMAYER, GENNIE Ref002528712	6/22/2023	UB Refund Cst #105179	98.60	98.60
589424	6/30/2023	035385	NOLAN, SONYA 53100196	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589425	6/30/2023	030289	OCCUPATIONAL HEALTH CTR79113368	6/13/2023	PHYS LEVEL 2, DOT PHYSIC/	880.00	880.00
589426	6/30/2023	001207	ODP BUSINESS SOLUTIONS I317523359001	6/8/2023	OFFICE SUPPLIES A/C #8983	41.08	
			315744929001	6/1/2023	OFFICE SUPPLIES A/C #8983	22.23	
			315744130001	6/1/2023	OFFICE SUPPLIES A/C #8983	32.53	
			315551410001	6/6/2023	OFFICE SUPPLIES A/C #8983	20.57	
			315549997001	6/6/2023	OFFICE SUPPLIES A/C #8983	43.09	
			315002365001	6/6/2023	OFFICE SUPPLIES A/C #8983	77.28	
			313745422001	6/5/2023	OFFICE SUPPLIES A/C #8983	11.84	
			313135753001	5/17/2023	OFFICE SUPPLIES A/C #8983	12.81	
			313093670001	5/22/2023	OFFICE SUPPLIES A/C #8983	56.95	
			314621757001	5/23/2023	OFFICE SUPPLIES A/C #8983	78.50	
			314631656001	5/23/2023	OFFICE SUPPLIES A/C #8983	7.21	
			314464196001	5/24/2023	OFFICE SUPPLIES A/C #8983	28.64	
			314404415001	5/24/2023	OFFICE SUPPLIES A/C #8983	147.78	
			317520298001	6/8/2023	OFFICE SUPPLIES A/C #8983	28.27	
			313749771001	6/5/2023	OFFICE SUPPLIES A/C #8983	40.93	
			313749779001	6/5/2023	OFFICE SUPPLIES A/C #8983	24.21	
			313574561001	5/31/2023	OFFICE SUPPLIES A/C #8983	71.19	
			314461297001	5/24/2023	OFFICE SUPPLIES A/C #8983	45.22	
			314069602001	5/31/2023	OFFICE SUPPLIES A/C #8983	6.78	
			314069603001	5/31/2023	OFFICE SUPPLIES A/C #8983	85.96	
			314067775001	5/31/2023	OFFICE SUPPLIES A/C #8983	42.41	925.48
589427	6/30/2023	001086	ORANGE COUNTY TREAS/TA:STTM001172	6/7/2023	POLICE RADIO MAINTENANC	226.91	226.91
589428	6/30/2023	034652	PACIFIC FLAGPOLE SERVICE104611	6/26/2023	STEED FLAGPOLE	1,450.00	1,450.00
589429	6/30/2023	008436	PACIFIC POINTE Ref002528707	6/22/2023	UB Refund Cst #036983	19.69	19.69
589430	6/30/2023	030172	PAJARO, REYLAN A INV-10203	6/16/2023	GYMNASTIC MATS	1,500.00	1,500.00
589431	6/30/2023	009583	PAYFLEX SYSTEMS USA INC 100576-1842104	6/10/2023	ADMIN FEES HEALTH / DEP C	215.10	215.10
589432	6/30/2023	015190	PAYFLEX SYSTEMS, USA Ben2528942	6/30/2023	SEC 125 MEDICAL: PAYMENT	2,993.15	2,993.15
589433	6/30/2023	035451	PERES, GRACE 53197030	5/17/2023	CLASS REFUND	151.00	151.00
589434	6/30/2023	035547	PINWOOD 223 LLC Ref002528714	6/22/2023	UB Refund Cst #106548	138.14	138.14
589435	6/30/2023	034412	POLLARD, ALLEN 53188346	5/17/2023	CLASS REFUND	576.00	576.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589436	6/30/2023	023999	POTTS, KATIE 53100162	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589437	6/30/2023	035386	PRICE, EMILY 53100132	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589438	6/30/2023	033634	PRIDESTAFF INC 301672779	6/11/2023	GOLF COURSE GROUNDS KI	2,604.80	2,604.80
589439	6/30/2023	003616	PRUDENTIAL OVERALL SUPP	132194045	6/13/2023	RENTAL AND CLEANING OF U	66.65
			132194043	6/13/2023	RENTAL AND CLEANING OF U	19.25	
			132194046	6/13/2023	RENTAL AND CLEANING OF U	19.50	
			132195338	6/20/2023	RENTAL AND CLEANING OF U	90.13	
			132195339	6/20/2023	RENTAL AND CLEANING OF U	66.65	
			132195336	6/20/2023	1273601 UNIFORMS RENTAL	60.44	
			132195335	6/20/2023	1372603/1273601/1273604 UN	27.26	
			132194055	6/13/2023	1372603 UNIFORMS RENTAL	28.12	
			132181392	4/4/2023	1273601 UNIFORMS RENTAL	60.44	
			132195337	6/20/2023	RENTAL AND CLEANING OF U	19.25	
			132195340	6/20/2023	RENTAL AND CLEANING OF U	19.50	477.19
589440	6/30/2023	031564	PUHEK, HEATHER Ref002528709	6/22/2023	UB Refund Cst #072506	123.07	123.07
589441	6/30/2023	033208	QUINN, ALYSON 53183181	5/17/2023	REFUND - SCHEDULE CONFI	262.00	262.00
589442	6/30/2023	031854	RAGLAND, KATIE 53139506	5/16/2023	REFUND - SCHEDULE CONFI	262.00	262.00
589443	6/30/2023	013185	RAHN, JACOB 71620-2023	3/25/2023	CERT. AND LICENSE DUES F	280.00	280.00
589444	6/30/2023	003033	RALPHS GROCERY CO 032908	6/21/2023	BPR A/C # E10007	78.98	78.98
589445	6/30/2023	004772	RECREATION SUPPLY CO., IN503550	6/10/2023	OHBC WHEELCHAIR	1,196.07	1,196.07
589446	6/30/2023	001029	RED WING BUS ADVANTAGE 2023061503620	6/15/2023	A/C #36205 / WORK BOOTS	732.73	732.73
589447	6/30/2023	035210	REESE, CURTIS 61723	6/17/2023	SOFTBALL OFFICIAL PAYMEI	200.00	200.00
589448	6/30/2023	000067	RINCON TRUCK CENTER INC	352289	6/12/2023	PARTS	21.12
			352649	6/12/2023	PARTS	57.20	78.32
589449	6/30/2023	000207	ROD'S TREE SERVICE INC 120-132-23	6/20/2023	TREE WORK	4,500.00	4,500.00
589450	6/30/2023	000635	SAN CLEMENTE CITY EMPLOBen2528934	6/30/2023	DUES - SCCEA: PAYMENT	1,568.00	1,568.00
589451	6/30/2023	000768	SAN CLEMENTE CITY WATER060823	6/8/2023	WATER SERVICE	82,495.12	82,495.12
589452	6/30/2023	004198	SAN CLEMENTE, CITY OF Ref002523590	2/28/2023	UB Refund Cst #012392	100.00	
			Ref002527284	5/22/2023	UB Refund Cst #012392	100.00	200.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589453	6/30/2023	009896	SANTA MARGARITA WATER D000940050-4578	6/12/2023	WATER SERVICES #00114013	91.17	
			000940050-4484	6/12/2023	WATER SERVICES #00114013	959.73	
			001140130-5112	6/12/2023	WATER SERVICES #00114013	264.20	
			001140130-5029	6/12/2023	WATER SERVICES #00114013	1,445.81	
			001140130-5231	6/12/2023	WATER SERVICES #00114013	436.45	
			001140130-5230	6/12/2023	WATER SERVICES #00114013	240.53	
			001140130-5230	6/12/2023	WATER SERVICES #00114013	138.12	3,576.01
589454	6/30/2023	032096	SAVITSKI, GAIL	5/16/2023	CLASS REFUND	12.50	12.50
589455	6/30/2023	034632	SEABERRY, COLETTE	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
589456	6/30/2023	031785	SINKO, JESSICA	5/21/2023	REFUND - SCHEDULE CONF	94.20	94.20
589457	6/30/2023	000912	SITEONE LANDSCAPE SUPPL	6/14/2023	PVC PIPE REPAIR	134.39	134.39
589458	6/30/2023	035456	SNIPES, JESSE	5/16/2023	REFUND FOR JR LIFEGUARD	262.00	
				5/16/2023	REFUND FOR JR LIFEGUARD	262.00	
				5/16/2023	REFUND FOR JR LIFEGUARD	262.00	
				5/16/2023	REFUND FOR JR LIFEGUARD	262.00	1,048.00
589459	6/30/2023	035544	SOBRIETY SUPPORT SOLUTI	6/22/2023	UB Refund Cst #100649	54.93	54.93
589460	6/30/2023	003857	SOCAL FIRST AID & SAFETY	6/16/2023	FIRST AID SUPPLIES	167.10	167.10
589461	6/30/2023	002755	SOUTH COAST DISTRIBUTIN	6/14/2023	SUPPLIES	483.47	483.47
589462	6/30/2023	030368	SPORTS FACILITIES GROUP	6/9/2023	PICKLEBALL NET & CENTER	1,621.10	1,621.10
589463	6/30/2023	022514	STARFISH SIGNS & GRAPHIC	6/22/2023	ROLLUP DECAL	1,165.72	1,165.72
589464	6/30/2023	016050	THE HOME DEPOT PRO	6/19/2023	A/C #776972	77.97	77.97
589465	6/30/2023	035459	THE PATH BIKE SHOP	5/16/2023	REFUND OF DEPOSIT	50.00	50.00
589466	6/30/2023	035460	THORNTON, RICHARD	5/16/2023	REFUND FOR GOLF DATESC	31.00	
				5/16/2023	REFUND FOR GOLF DATESC	31.00	62.00
589467	6/30/2023	035542	TIPTON, JULIE	6/22/2023	UB Refund Cst #068793	9.05	9.05
589468	6/30/2023	033361	UNDERGROUND SOLUTIONS	5/16/2023	UNDERGROUND UTILITY PO	32,489.00	32,489.00
589469	6/30/2023	030375	UNITY COURIER SERVICE IN	6/1/2023	UTILITY BILLING COURIER SI	547.79	547.79
589470	6/30/2023	033001	VIATRON SYSTEMS INC	6/21/2023	SCANNING, IMAGING AND AF	2,520.00	2,520.00
589471	6/30/2023	003374	VULCAN MATERIALS COMPAI	5/31/2023	PAVING MATERIALS	2,290.11	2,290.11
589472	6/30/2023	003356	WATERLINE TECHNOLOGIES	6/20/2023	HYPOCHLORITE SOLUTIONS	2,221.83	2,221.83
589473	6/30/2023	035466	WEBSTAIRANT STORE, LLC	6/17/2023	CONCESSIONS EQUIPMENT	1,469.94	1,469.94
589474	6/30/2023	008174	WEST COAST SAND & GRAVE	6/9/2023	SCREENED FILL SAND	751.02	
				5/26/2023	SCREENED FILL SAND	767.32	
				6/16/2023	SCREENED FILL SAND	474.69	
				6/19/2023	SCREENED FILL SAND	765.51	2,758.54

Bank : city BANK OF THE WEST (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
589475	6/30/2023	035546	WHITFIELD, BEN	Ref002528713	6/22/2023	UB Refund Cst #106225	82.63	82.63
589476	6/30/2023	035462	WINZEN, LINDSEY	53360410	5/21/2023	REFUND - SCHEDULE CONFI	824.00	824.00
589477	6/30/2023	000870	WITTMAN ENTERPRISES, LLC	2305023	6/21/2023	AMBULANCE BILLING SERVI	9,201.92	9,201.92
589478	6/30/2023	033738	WOLFE, CHANEL	53094365	5/15/2023	REFUND OF DEPOSIT	50.00	50.00
<b>Sub total for BANK OF THE WEST:</b>								<b>923,840.26</b>

171 checks in this report.

Grand Total All Checks: 923,840.26

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>
2874	6/30/2023	US Treasury-Federal Withholding	Federal withholding taxes for pay period end 6/16/2023	172,599.96