

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 \$ 5,509,110.73

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	
2876	7/7/2023	000964	CALPERS	1000000172019	6/14/2023	MEDICAL PREMIUMS	11,281.52	11,281.52
2877	7/7/2023	000964	CALPERS	1000000172019	6/14/2023	MEDICAL PREMIUMS	238,779.80	238,779.80
2878	7/5/2023	002474	CA PUB EMPLOY RETIREMENPP13/23		6/25/2023	PERS CONTRIBUTIONS	5,930.43	5,930.43
2879	7/7/2023	024009	CA PUB EMP RETIREMENT SYPP#13/23		6/25/2023	PERS CONTRIBUTIONS FOR	91,495.00	91,495.00
2880	7/6/2023	001819	FEDERAL WITHHOLDING TAX 2Q2023		6/30/2023	FEDERAL TAX	592.33	592.33
589479	7/7/2023	020648	A & Y COMPANY INC	123076	6/21/2023	EMERGENCY ASPHALT REPA	51,367.90	51,367.90
589480	7/7/2023	024081	A Z SAN CLEMENTE PARTNEF070123		7/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
589481	7/7/2023	016780	ABDELMUTI DEVELOPMENT C070123		7/1/2023	PARKING LOT LEASE AGREE	700.00	700.00
589482	7/7/2023	035411	AFE SPORTS	11905	6/23/2023	TURF REPAIRS - VHSP	5,200.00	5,200.00
589483	7/7/2023	035415	AGUILAR-PASTRANA, ISIDRO	53393295	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589484	7/7/2023	033016	ALEKIAN, AMIE	53390526	5/22/2023	REFUND - MEDICAL REASON	262.00	262.00
589485	7/7/2023	001469	AMERINAT	LPM-23-001248	5/31/2023	HOUSING REHAB MONTHLY I	500.00	
				FS-5672	6/20/2023	HOUSING REHAB LOAN FEES	636.00	
				FS-5679	6/22/2023	RECORDING FEES KRAUSE	4.00	
				FS-5673	6/20/2023	HOUSING REHAB LOAN FEES	636.00	
				FS-5678	6/22/2023	RECORDING FEES CAUGHM	4.00	
				FS-5675	6/21/2023	HOUSING REHAB LOAN FEES	640.00	
				FS-5674	6/21/2023	HOUSING REHAB LOAN FEES	636.00	
				FS-5677	6/22/2023	RECORDING FEES DUNBAR	4.00	
				FS-5676	6/21/2023	HOUSING REHAB LOAN FEES	636.00	3,696.00
589486	7/7/2023	035416	ANGUIANO, ANA	53393223	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589487	7/7/2023	005201	APPLE ONE	01-6652983	6/21/2023	HR ADMINISTRATIVE CLERIC	435.39	435.39
589488	7/7/2023	033169	APPLEBY, BRITTNEY	53393041	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589489	7/7/2023	025093	APREA & MICHELI, INC	037418	5/1/2023	LOBBYING SERVICES - APRIL	7,272.09	
				037452	6/20/2023	LOBBYING SERVICES - MAY 2	4,185.00	11,457.09
589490	7/7/2023	034838	AQUATIC INFORMATICS INC	104160	4/18/2023	SERVICE CONTRACT FOR W	5,345.76	5,345.76
589491	7/7/2023	001484	ARC DOCUMENT SOLUTIONS	12130131	6/8/2023	PRINTING & COPYING COSTS	336.34	336.34
589492	7/7/2023	034095	ARDENT PRESS INC	40168	6/14/2023	BUSINESS CARDS	258.60	258.60
589493	7/7/2023	019069	AT&T	000020145316	6/27/2023	FINAL - AT&T PHONE/DATA SI	1,272.22	1,272.22
589494	7/7/2023	000184	AWARDS N MORE	5772	6/21/2023	JG AWARDS	454.71	454.71
589495	7/7/2023	035475	BALLARD, KRISTEN	53810177	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589496	7/7/2023	029391	BARRAH, BRANT	120622	12/6/2022	EDU TRAINING REIMBURSEM	161.00	
				1253	8/18/2022	REIMB. SWRCB WATER TRE/	60.00	
				2051	2/2/2023	REIMB. SWRCB WATER DIST	90.00	311.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589497	7/7/2023	019454	BASICS OF SKATEBOARDING 062223	6/22/2023	CONTRACT INSTRUCTOR PA	791.70	791.70
589498	7/7/2023	006409	BAY CITY INDUSTRIAL SUPPL 261880	6/19/2023	PARTS/HARDWARE	3,296.56	
			261121	6/2/2023	PARTS/HARDWARE	2,357.73	5,654.29
589499	7/7/2023	027145	BEACH, NIKI 062423-062623	6/27/2023	MILEAGE REIMBURSEMENT	34.72	34.72
589500	7/7/2023	035356	BENEZRI, STEVI 53460872	5/23/2023	REFUND OF DEPOSIT	50.00	50.00
589501	7/7/2023	035357	BICKLEY, LINDSEY 53441672	5/23/2023	REFUND - CHANGED MIND	298.00	298.00
589502	7/7/2023	035418	BILLINGS, SUMMER 53488585	5/24/2023	CREDIT ON ACCOUNT REFUI	236.00	236.00
589503	7/7/2023	026424	BOUGHTON, MARJORIE T 070123	7/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
589504	7/7/2023	035478	BROADHEAD, ANNA 53810650	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589505	7/7/2023	035479	BROMLEY, ANISSA 53887197	5/31/2023	REFUND - REGISTRATION EF	262.00	262.00
589506	7/7/2023	035419	BULKA, TATIANA 53488410	5/24/2023	CREDIT ON ACCOUNT REFUI	150.00	
			53488413	5/24/2023	CREDIT ON ACCOUNT REFUI	150.00	
			53488414	5/24/2023	CREDIT ON ACCOUNT REFUI	22.00	322.00
589507	7/7/2023	021746	BURKE, MEGAN 53810375	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589508	7/7/2023	035420	BYRNE, LAURA 53505166	5/24/2023	REFUND OF DEPOSIT	50.00	50.00
589509	7/7/2023	005046	C. WELLS PIPELINE MATERIA SIN23-2447	6/15/2023	PIPELINE MATERIALS	999.92	
			SINV23-2448	6/15/2023	PIPELINE MATERIALS	4,732.38	
			SINV23-2449	6/15/2023	PIPELINE MATERIALS	617.33	
			SINV23-2486	6/21/2023	PIPELINE MATERIALS	453.49	
			SINV23-2312	5/31/2023	PIPELINE MATERIALS	4,035.24	10,838.36
589510	7/7/2023	035549	CALEY, MITCHELL 062223	6/22/2023	MEMBERSHIP REIMBURSEMI	202.00	202.00
589511	7/7/2023	004940	CALIF STATE LANDS COMMIS B9269	6/21/2023	DREDGING	1,442.68	1,442.68
589512	7/7/2023	006740	CALIFORNIA JPIA PROP02343	5/19/2023	ALL RISK PROPERTY INSURA	726,833.00	
			PRIM02207	5/18/2023	ANNUAL CONTRIBUTION - LI/	2,267,443.00	2,994,276.00
589513	7/7/2023	035472	CAPITAL EDGE PROPERTIES B23-0312	5/24/2023	REFUND OF WMP FEE	500.00	500.00
589514	7/7/2023	033621	CAPO BEACH EQUIPMENT RE2579	6/14/2023	SPARK PLUG & OIL	80.07	
			2580	6/14/2023	SPARK PLUG & OIL	80.07	160.14
589515	7/7/2023	022636	CARE AMBULANCE SERVICE 23-000857	6/30/2023	EMERGENCY AMBULANCE SI	32,192.23	
			23-000858	6/30/2023	EMERGENCY AMBULANCE SI	32,192.23	
			23-000859	6/30/2023	EMERGENCY AMBULANCE SI	32,192.23	
			23-000860	6/30/2023	FINAL - EMERGENCY AMBUL	32,192.23	128,768.92
589516	7/7/2023	026426	CARRICK, CYNTHIA T 070123	7/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
589517	7/7/2023	035232	CASTELLO, NICHOLAS 53453299	5/23/2023	CREDIT ON ACCOUNT REFUI	182.00	
			53453298	5/23/2023	CREDIT ON ACCOUNT REFUI	177.00	359.00
589518	7/7/2023	033156	CHALLENGE ISLAND IRVINE 062723	6/27/2023	INSTRUCTOR PAYMENT	1,176.00	1,176.00

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589519	7/7/2023	031163	CHASE, JASON	061223-062023	6/27/2023	MILEAGE REIMBURSEMENT	95.11	95.11
589520	7/7/2023	034080	CHEGREN, ASHLEY	53393496	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589521	7/7/2023	035573	CHETWYND, RASELLE	5A673D9A-0002	5/14/2023	REIMB FOR CA BOAT ED COL	39.95	39.95
589522	7/7/2023	028815	CIVICPLUS LLC	261304	7/1/2023	MUNICODE E-UPDATE	1,368.50	1,368.50
589523	7/7/2023	030990	COETZEE, MEGAN	53393860	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589524	7/7/2023	001417	CONSOLIDATED ELECTRIC DI	1045129	6/23/2023	MATERIALS	8.12	8.12
589525	7/7/2023	022760	CONTROL TECH WEST INC	3654	6/22/2023	TRAFFIC CONTROLLERS	3,119.36	
				3655	6/22/2023	TRAFFIC CONTROLLERS	3,119.36	
				3656	6/22/2023	TRAFFIC CONTROLLERS	3,119.36	9,358.08
589526	7/7/2023	001394	COOK PGA GOLF SHOP INC,	070323	7/3/2023	06/26/23 - 06/30/23 WEEKLY P	13,878.24	
				070323	7/3/2023	07/01/23 - 07/02/23 WEEKLY P	9,586.74	23,464.98
589527	7/7/2023	035481	CORRALES, MONICA	53810720	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589528	7/7/2023	035482	D'AMATO, LAUREN	53884675	5/31/2023	REFUND - MOVE OUT OF CAI	262.00	
				53884605	5/31/2023	REFUND - MOVE OUT OF CAI	262.00	524.00
589529	7/7/2023	035483	DANIELS, SHEILA	53818457	5/30/2023	REFUND - CHANGED MIND	734.00	734.00
589530	7/7/2023	005410	DEIST-BINSFIELD, INC	2132	6/15/2023	BLANKET PURCHASE ORDEF	1,125.00	
				2133	6/15/2023	BLANKET PURCHASE ORDEF	682.50	1,807.50
589531	7/7/2023	015290	DELTACARE USA	BE005562843	7/1/2023	05-R10220600000 HMO DENT,	1,790.30	1,790.30
589532	7/7/2023	002647	DENAULT'S HARDWARE, INC	518128	6/22/2023	HARDWARE & MAINT SUPPLI	48.47	
				518124	6/22/2023	HARDWARE & MAINT SUPPLI	20.33	
				518199	6/26/2023	HARDWARE & MAINT SUPPLI	52.34	
				518197	6/26/2023	HARDWARE & MAINT SUPPLI	72.91	
				518168	6/24/2023	HARDWARE & MAINT SUPPLI	2.41	
				518167	6/24/2023	HARDWARE & MAINT SUPPLI	38.77	
				518103	6/21/2023	HARDWARE & MAINT SUPPLI	11.68	
				518251	6/28/2023	HARDWARE & MAINT SUPPLI	28.58	
				518246	6/28/2023	HARDWARE & MAINT SUPPLI	29.93	
				518143	6/22/2023	HARDWARE & MAINT SUPPLI	15.51	
				518241	6/27/2023	HARDWARE & MAINT SUPPLI	73.91	394.84
589533	7/7/2023	015986	DESTEFANO, LOUIS	62423	6/24/2023	ADULT SOFTBALL OFFICIAL	120.00	120.00
589534	7/7/2023	003431	DFM ASSOCIATES	48690	6/29/2023	CA ELECTIONS CODE BOOK	90.68	90.68
589535	7/7/2023	032475	DMC ENGINEERING	04-23-030	5/31/2023	ENG22-094 CABALLEROS #3	307.70	
				04-23-033	5/31/2023	ENG23-108, 207 AVENIDA SAN	2,734.45	
				04-23-034	5/31/2023	ENG23-104, 117 CALLE DEL P	1,618.40	
				04-23-031	5/31/2023	ENG23-078, 259 VISTA MARIN	3,292.90	7,953.45

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
589536	7/7/2023	004462	DOHENY PLUMBING, INC.	66629	6/26/2023	STEED PARK - REPAIR SEAL	493.91	
				66807	6/21/2023	STEED PARK - REBUILT 3 CO	1,235.91	1,729.82
589537	7/7/2023	030199	DOHENY VILLAGE HAND CAR	SCPD725018	6/10/2023	POLICE VEHICLE WASH	120.00	120.00
589538	7/7/2023	031808	DONNELLY, ANNIE	53393128	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589539	7/7/2023	030740	DOS SANTOS, ELIZABETH	53888136	5/31/2023	REFUND - SCHEDULE CONFL	202.00	202.00
589540	7/7/2023	028838	DURHAM, MELISSA	53824168	5/30/2023	REFUND - SCHEDULE CONFL	272.00	272.00
589541	7/7/2023	004177	E STEWART & ASSOC INC	8249S	6/20/2023	WEED ABATEMENT CONTRA	28,821.20	
				8262S	6/28/2023	CLEANING AND REMOVAL	500.00	
				8260S	6/28/2023	E.STEWART - PRES. WASH. /	3,000.00	
				8261S	6/28/2023	E.STEWART - PRES. WASH. /	400.00	32,721.20
589542	7/7/2023	035486	ETTLIN, KRISTINA	53889201	5/31/2023	REFUND - SCHEDULE CONFL	202.00	202.00
589543	7/7/2023	023219	EVANTEC CORPORATION	202301590	6/28/2023	SUPPLIES	1,104.50	1,104.50
589544	7/7/2023	000026	FEDERAL EXPRESS CORP	8-171-62217	6/23/2023	SHIPPING CHARGES	22.96	
				8-164-96774	6/16/2023	SHIPPING CHARGES	16.40	39.36
589545	7/7/2023	012157	FERGUSON WATERWORKS	0012097	6/15/2023	CUSTOMER #702	215.57	
				2687515	6/26/2023	CUSTOMER #847552	313.15	528.72
589546	7/7/2023	002042	FIRST VEHICLE SERVICES	11904848	6/24/2023	REPAIR SERVICES	12,186.21	
				11904839	6/24/2023	FINAL - CONTRACT FLEET M,	51,386.17	63,572.38
589547	7/7/2023	035425	FITZGERALD, PATRICK	53400362	5/22/2023	REFUND - SCHEDULE CONFL	242.00	242.00
589548	7/7/2023	035426	FLORES, DEBRA	53451285	5/23/2023	REFUND - FAMILY EMERGEN	275.00	275.00
589549	7/7/2023	035427	FOX, NICOLE	53464568	5/23/2023	REFUND OF DEPOSIT	125.00	125.00
589550	7/7/2023	035428	GARCIA, RODOLFO	53393336	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589551	7/7/2023	035489	GENOVESE, VIRGINIA	53905294	5/31/2023	REFUND - CLASS CANCELLE	92.50	92.50
589552	7/7/2023	031385	GEOSYNTEC CONSULTANTS	1423374	6/8/2023	SEA CLIFF WQMP REVIEW	529.25	
				1423373	6/8/2023	WATER QUALITY MANAGEME	275.25	804.50
589553	7/7/2023	015195	GMU GEOTECHNICAL, INC	63706	5/11/2023	ENG23-078, 259 VISTA MARIN	1,744.20	
				63704	5/11/2023	ENG22-094, 149 CABALLERO:	307.70	2,051.90
589554	7/7/2023	035431	GOMEZ, ELIAS	53393579	5/22/2023	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589555	7/7/2023	001926	GRAINGER, INC, W.W.	9751765612	6/26/2023	HARDWARE / EQUIPMENT	592.45
				9752375874	6/26/2023	HARDWARE / EQUIPMENT	261.43
				9754310796	6/27/2023	HARDWARE / EQUIPMENT	44.68
				9753138578	6/27/2023	HARDWARE / EQUIPMENT	4.45
				9741247069	6/15/2023	HARDWARE / EQUIPMENT	229.74
				9740263117	6/14/2023	HARDWARE / EQUIPMENT	357.00
				9732550679	6/7/2023	HARDWARE / EQUIPMENT	760.55
				9738152264	6/13/2023	HARDWARE / EQUIPMENT	178.50
				9740909198	6/15/2023	HARDWARE / EQUIPMENT	61.67
				9741466578	6/15/2023	HARDWARE / EQUIPMENT	374.10
				9740909180	6/15/2023	HARDWARE / EQUIPMENT	37.72
				9741247051	6/15/2023	HARDWARE / EQUIPMENT	3,173.08
				9744424905	6/19/2023	HARDWARE / EQUIPMENT	42.44
				9748879856	6/23/2023	HARDWARE / EQUIPMENT	402.59
				9752811274	6/26/2023	HARDWARE / EQUIPMENT	558.28
				9742106900	6/16/2023	HARDWARE / EQUIPMENT	397.93
				9745430703	6/20/2023	HARDWARE / EQUIPMENT	249.93
				9747625045	6/21/2023	HARDWARE / EQUIPMENT	240.50
				9747637966	6/22/2023	HARDWARE / EQUIPMENT	23.56
				9751765604	6/26/2023	HARDWARE / EQUIPMENT	72.45
				9743453996	6/19/2023	HARDWARE / EQUIPMENT	18.15
							8,081.20
589556	7/7/2023	034259	GRANUM, KELLI	53833368	5/30/2023	REFUND - SCHEDULE CONFL	262.00
				53833200	5/30/2023	REFUND - SCHEDULE CONFL	262.00
							524.00
589557	7/7/2023	000642	GREAT-WEST TRUST COMPA	2024CSCERPU	7/3/2023	CSCERP PAYMENT - 23/23 CA	802,000.00
							802,000.00
589558	7/7/2023	005955	GREEK CONCRETE INC	6214	5/10/2023	CONCRETE REPAIRS	990.00
							990.00
589559	7/7/2023	017866	GREENWOOD, JOHN J	070123	7/1/2023	PARKING LOT LEASE AGREE	350.00
							350.00
589560	7/7/2023	023318	GRONDAHL, BECKY	53839341	5/30/2023	REFUND - CHANGED MIND	207.00
							207.00
589561	7/7/2023	035436	GUTIERREZ, ANDREW	53394379	5/22/2023	REFUND OF DEPOSIT	50.00
							50.00
589562	7/7/2023	002311	HAAKER EQUIPMENT CO., INC	C3A1AP	6/23/2023	PARTS / HARDWARE	388.24
							388.24
589563	7/7/2023	031281	HALL, YVONNE	062523	6/25/2023	CONTRACT INSTRUCTOR PA	2,462.60
							2,462.60
589564	7/7/2023	035198	HAM RADIO OUTLET	11-401877	6/28/2023	HAM RADIOS MOUNTING	116.26
							116.26
589565	7/7/2023	023511	HARPER, EVERETT	62423	6/24/2023	ADULT SOFTBALL OFFICIAL	240.00
							240.00
589566	7/7/2023	035286	HARPER, KATHLEEN	53810905	5/30/2023	REFUND OF DEPOSIT	50.00
							50.00
589567	7/7/2023	033425	HART, AMANDA	53822718	5/30/2023	REFUND - MEDICAL REASON	262.00
							262.00
589568	7/7/2023	016179	HAULAWAY STORAGE CONT,	002133874	6/19/2023	CONTAINER RENTAL	65.58
							65.58

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589569	7/7/2023	035437	HAWKINS, ELISE 53392679	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589570	7/7/2023	035188	HEALTHY U 062723	6/27/2023	INSTRUCTOR PAYMENT	227.50	227.50
589571	7/7/2023	029502	HIERONYMUS, DAYLENE 53393265	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589572	7/7/2023	009472	HINDERLITER, DELLAMAS & ASIN028513	6/9/2023	FINAL - SALES TAX SERVICES	2,390.54	2,390.54
589573	7/7/2023	002045	HIRSCH PIPE & SUPPLY 8960040	6/22/2023	FACILITIES - MAINT. OF BUILI	2,555.17	
			8970451	6/22/2023	FACILITIES - MAINT. OF BUILI	1,074.66	3,629.83
589574	7/7/2023	003185	IDEXX DISTRIBUTION, INC. 3130610352	6/8/2023	COLIFORM TESTING SUPPLII	24.67	24.67
589575	7/7/2023	007033	IMPERIAL SPRINKLER SUPPL'0011491508-001	6/27/2023	IRRIGATION SUPPLIES	45.07	
			0011492364-001	6/27/2023	IRRIGATION SUPPLIES	200.57	
			0011480645-001	6/27/2023	IRRIGATION SUPPLIES	53.32	
			0011479595-001	6/27/2023	IRRIGATION SUPPLIES	92.98	
			0011492284-001	6/27/2023	IRRIGATION SUPPLIES	307.80	699.74
589576	7/7/2023	035438	IRISH, BRITTONY 53392532	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589577	7/7/2023	022623	JCTEES.COM CORPORATION 8646	5/23/2023	STAFF UNIFORMS	2,047.23	2,047.23
589578	7/7/2023	034508	JENNETTE COMPANY INC PP4	6/1/2023	WRP SODIUM HYPOCHLORIT	5,274.88	5,274.88
589579	7/7/2023	008609	JOHNSTONE SUPPLY OF SAN2121559	3/28/2023	SIGNAL SUPPLIES	109.04	109.04
589580	7/7/2023	035554	KEEP SHARP INC 11154	5/10/2023	SPIN AND RELIEF GRIND	1,000.00	
			11147	3/29/2023	SPIN AND RELIEF GRIND	1,100.00	2,100.00
589581	7/7/2023	031514	KPFF CONSULTING ENGINEE 477573R-19	6/27/2023	PN 11810 - MARIPOSA BEACH	21,195.00	21,195.00
589582	7/7/2023	022485	LANDIE, ANNE 53439265	5/23/2023	REFUND - CHANGED MIND	262.00	262.00
589583	7/7/2023	029596	LASCELLES, BRANDON 062823	6/28/2023	CONTRACT INSTRUCTOR PA	10,085.60	
			062723	6/27/2023	CONTRACT INSTRUCTOR PA	4,684.40	14,770.00
589584	7/7/2023	019315	LEE & RO, INC 1233/07	6/20/2023	ENGINEERING SERVICES FO	151,761.90	151,761.90
589585	7/7/2023	035572	LESNESKI, MARY 933716	6/15/2023	ACCT#012688 CUSTOMER RE	40.00	40.00
589586	7/7/2023	019816	LGC GEOTECHNICAL INC 01-19306	5/31/2023	LANDSLIDE EVALUATION FOI	15,611.25	
			01-19220	5/18/2023	LANDSLIDE EVALUATION FOI	58,337.55	73,948.80
589587	7/7/2023	013599	LIFEGUARD STORE INC INV001329172	6/15/2023	HIP PACKS, OSHA FIRST AID	449.16	449.16
589588	7/7/2023	000937	LINDE GAS & EQUIPMENT INC 33907523	1/31/2023	CUSTOMER 71723993 FINAN	19.97	
			34289454A	2/22/2023	CUSTOMER 71723993 FINAN	1.75	
			33137714A	12/22/2022	CUSTOMER 71723993 FINAN	1.37	
			33906856	1/31/2023	CUSTOMER #71635749 FINAN	8.43	
			33298845	12/31/2022	CUSTOMER 71723993 FINAN	23.60	
			32549621A	11/22/2022	CUSTOMER #71723993 FINAN	1.32	56.44
589589	7/7/2023	034647	LOERTSCHER, JOHN 62423	6/24/2023	SOFTBALL OFFICIAL PAYMEN	240.00	240.00
589590	7/7/2023	035443	LOPEZ, LUCY 53537769	5/25/2023	REFUND - CLASS CANCELLE	112.00	112.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589591	7/7/2023	007564	LOWE'S COMPANIES, INC.	10277	6/21/2023 #0333392 SUPPLIES	202.57	
				25183	6/21/2023 #0333392 SUPPLIES	63.80	
				11355	6/25/2023 #0333392 SUPPLIES	163.56	
				23830	6/23/2023 #0333392 SUPPLIES	46.05	
				25127	6/27/2023 #0333392 SUPPLIES	99.52	575.50
589592	7/7/2023	011731	MACLEAN, CHRISTINE	53411424	5/22/2023 CREDIT ON ACCOUNT REFUI	102.00	102.00
589593	7/7/2023	035493	MADSEN, ELIZABETH	53831564	5/30/2023 REFUND - SCHEDULE CONFL	345.00	
				53831996	5/30/2023 REFUND - SCHEDULE CONFL	353.00	698.00
589594	7/7/2023	035494	MALEK, KRISTINA	53824935	5/30/2023 CREDIT REFUND	102.00	
				53824934	5/30/2023 CREDIT REFUND	43.00	145.00
589595	7/7/2023	035444	MALLIA, SONIA	53599558	5/26/2023 CAMP REFUND	116.20	116.20
589596	7/7/2023	034406	MANDEVILLE, JAMIE	53425033	5/22/2023 REFUND - CHANGED MIND	262.00	262.00
589597	7/7/2023	035445	MARCOS, HEATHER	53537605	5/25/2023 REFUND - MEDICAL REASON	150.00	150.00
589598	7/7/2023	021603	MARINO, NICOLE	53489692	5/24/2023 CAMP REFUND	394.00	394.00
589599	7/7/2023	018162	MARTINEZ, JAMIE	53412789	5/22/2023 CREDIT ON ACCOUNT REFUI	95.00	95.00
589600	7/7/2023	035446	MATTHEWS, ROBERT	53441548	5/23/2023 CREDIT ON ACCOUNT REFUI	142.00	142.00
589601	7/7/2023	035495	MCCARTY, MATT	53830099	5/30/2023 CREDIT ON ACCOUNT REFUI	109.00	109.00
589602	7/7/2023	035447	MCMAHON, MICHELLE	53449071	5/23/2023 REFUND - SCHEDULE CONFL	684.00	684.00
589603	7/7/2023	035448	MEBANE, MICHAEL	53400102	5/22/2023 REFUND - SCHEDULE CONFL	202.00	202.00
589604	7/7/2023	011378	MECHANICAL SEAL REPAIR	127342	6/26/2023 REPAIR CARTRIDGE SEALS	187.51	187.51
589605	7/7/2023	034917	MEIRING, SONIA	53393757	5/22/2023 REFUND OF DEPOSIT	50.00	50.00
589606	7/7/2023	015082	MILES CHEMICAL COMPANY	688492	6/12/2023 SUPPLY & DELIVERY OF FER	10,106.41	10,106.41
589607	7/7/2023	034370	MISSION PROTECTION SERV	0005018	6/26/2023 SECURITY GUARD SERVICES	731.25	731.25
589608	7/7/2023	029401	MORENO, CARLA	53393192	5/22/2023 REFUND OF DEPOSIT	50.00	50.00
589609	7/7/2023	029955	MORROW, KORTNEY	53888996	5/31/2023 REFUND - SCHEDULE CONFL	138.40	138.40
589610	7/7/2023	035172	MOTA, EDUARDO	53394108	5/22/2023 REFUND OF DEPOSIT	50.00	50.00
589611	7/7/2023	030996	MOTA, JUAN	53394032	5/22/2023 REFUND OF DEPOSIT	50.00	50.00
589612	7/7/2023	011117	MTGL, INC.	0069089BAL	5/30/2023 ADMIN FEES FOR INVOICE #	80.50	80.50
589613	7/7/2023	035450	MURILLO, RAFAEL	53393162	5/22/2023 REFUND OF DEPOSIT	50.00	50.00
589614	7/7/2023	031925	NATIONAL BUSINESS FURN L	MK595190	6/27/2023 FILING CABINET	1,161.21	
				MK595198	6/27/2023 TWO OFFICE DESKS	3,321.73	4,482.94
589615	7/7/2023	035552	NAVARRO, KELLY	SC501699	4/11/2023 CITATION REFUND	43.00	43.00
589616	7/7/2023	035497	NAYLOR, JAMES	53887623	5/31/2023 REFUND - SCHEDULE CONFL	112.00	
				53887866	5/31/2023 REFUND - SCHEDULE CONFL	262.00	374.00
589617	7/7/2023	014242	NEOGOV	INV-34006	6/1/2023 INSIGHT ENTERPRISE SOFT	9,199.50	9,199.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589618	7/7/2023	014259	NEWEST CONSTRUCTION CCPP7	6/21/2023	CONTRACT FOR WRP DIGES	38,301.72	38,301.72
589619	7/7/2023	035498	NIEMAN, RONA 53831302	5/30/2023	REFUND - SCHEDULE CONFL	127.00	127.00
589620	7/7/2023	031605	NORTHSTAR CHEMICAL 253903	6/6/2023	SUPPLY & DELIVERY OF SOD	4,794.88	4,794.88
589621	7/7/2023	030289	OCCUPATIONAL HEALTH CTR79547878	6/14/2023	PHYS LEVEL 2, DOT PHYSICA	492.00	492.00
589622	7/7/2023	020603	O'CONNELL ENGINEERING & PP21	6/27/2023	MONITORING SERVICES FOF	82,448.22	82,448.22
589623	7/7/2023	001207	ODP BUSINESS SOLUTIONS L319728932001	6/21/2023	OFFICE SUPPLIES A/C #8983	43.63	
			315323448001	6/20/2023	OFFICE SUPPLIES A/C #8983	114.16	
			315454100001	6/19/2023	OFFICE SUPPLIES A/C #8983	11.30	
			317219920001	6/19/2023	OFFICE SUPPLIES A/C #8983	118.19	
			318195254001	6/14/2023	OFFICE SUPPLIES A/C #8983	168.41	
			316696685001	6/15/2023	OFFICE SUPPLIES A/C #8983	109.30	
			318195774001	6/16/2023	OFFICE SUPPLIES A/C #8983	23.68	
			317342377001	6/16/2023	OFFICE SUPPLIES A/C #8983	86.34	
			315507777001	6/19/2023	OFFICE SUPPLIES A/C #8983	110.77	
			317226428001	6/16/2023	OFFICE SUPPLIES A/C #8983	43.08	
			317225991001	6/15/2023	OFFICE SUPPLIES A/C #8983	121.35	
			316244367001	6/8/2023	OFFICE SUPPLIES A/C #8983	215.44	
			316247015003	6/9/2023	OFFICE SUPPLIES A/C #8983	64.64	1,230.29
589624	7/7/2023	025959	OMNI ENTERPRISE INC	6/21/2023	JANITORIAL SERVICES	1,600.00	
			CSC05234	6/21/2023	JANITORIAL SERVICES	1,600.00	
			CSC05231	6/21/2023	OMNICLEAN - JANITORIAL - M	20,050.00	
			CSC05232	6/21/2023	OMNICLEAN - JANITORIAL - M	9,450.00	
			CSC05233	6/21/2023	OMNICLEAN - JANITORIAL - M	3,600.00	
			CSC0620	6/20/2023	JANITORIAL SERVICES	230.00	
			CSC05235	6/21/2023	Janitorial Service for Utilities	3,500.00	38,430.00
589625	7/7/2023	008563	ONESOURCE DISTRIBUTORS	6/19/2023	SUPPLY	574.62	
			S7129124.001	6/19/2023	SUPPLY	574.62	
			S7251013.001	6/23/2023	SUPPLY	617.52	
			S7237403.001	6/16/2023	SUPPLY	1,886.54	
			S7214489.002	6/14/2023	SUPPLY	74.00	
			S7228352.001	6/6/2023	SUPPLY	93.44	
			S7152146.001	6/8/2023	SUPPLY	3,881.88	
			S7164955.001	6/9/2023	SUPPLY	1,572.18	8,700.18
589626	7/7/2023	020153	PACIFIC ADVANCED CIVIL EN(7371	5/31/2023	ENGINEERING DESIGN SERV	6,579.00	6,579.00
589627	7/7/2023	034652	PACIFIC FLAGPOLE SERVICE 104610	6/26/2023	FLAGPOLE MAINTENANCE	1,460.00	1,460.00
589628	7/7/2023	026684	PADOLFO, LIZA 53890161	5/31/2023	REFUND - SCHEDULE CONFL	342.00	342.00
589629	7/7/2023	031668	PARSONS, MOLLY 53393072	5/22/2023	REFUND OF DEPOSIT	50.00	50.00

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589630	7/7/2023	035500	PEREZ, LESLIE	53810454	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589631	7/7/2023	016440	PIONEER AMERICAS LLC	107:900273385	5/3/2023	SUPPLY & DELIVERY OF SOD	8,460.69	
				960010960	5/3/2023	SUPPLY & DELIVERY OF SOD	-9,867.47	
				900282425	6/5/2023	SUPPLY & DELIVERY OF SOD	9,819.37	8,412.59
589632	7/7/2023	019735	PLAYPOWER LT FARMINGTON	1400271767	6/19/2023	EQUIPMENT/ HARDWARE - S	65.35	65.35
589633	7/7/2023	010648	PLUMBERS DEPOT INC	PD-53896	6/20/2023	PARTS / SUPPLIES	2,560.60	2,560.60
589634	7/7/2023	008613	POLYDYNE, INC	1748143	6/19/2023	SUPPLY & DELIVERY OF POL	17,864.73	
				1737771	5/10/2023	SUPPLY & DELIVERY OF POL	18,061.92	35,926.65
589635	7/7/2023	035501	PORTER, STACY	53824364	5/30/2023	JR LIFEGUARD PROGRAM RI	262.00	262.00
589636	7/7/2023	034200	POWELL, MELISSA	53539215	5/25/2023	REFUND - SCHEDULE CONFL	262.00	262.00
589637	7/7/2023	033634	PRIDESTAFF INC	301674059	6/18/2023	GOLF COURSE GROUNDS KE	3,830.80	3,830.80
589638	7/7/2023	009607	PRIME ACTUARIAL CONSULTI	29939	5/25/2023	ACTUARIAL REVIEW OF THE	7,400.00	7,400.00
589639	7/7/2023	003616	PRUDENTIAL OVERALL SUPP	132196660	6/27/2023	RENTAL AND CLEANING OF L	102.43	
				132195349	6/20/2023	1372603 UNIFORMS RENTAL	28.12	
				132196661	6/27/2023	RENTAL AND CLEANING OF L	69.33	
				132196659	6/27/2023	RENTAL AND CLEANING OF L	19.25	
				132196662	6/27/2023	RENTAL AND CLEANING OF L	19.50	238.63
589640	7/7/2023	034422	QUADIENT LEASING USA INC	N9962188	5/28/2023	LEASE OF MAIL MACHINE	1,329.09	1,329.09
589641	7/7/2023	035502	RAMIREZ, JULIE	53810040	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589642	7/7/2023	035503	RAMIREZ, REBECCA	53810790	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589643	7/7/2023	035414	RECEIVERSHIP ESTATE OF T	070123	7/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
589644	7/7/2023	001029	RED WING BUS ADVANTAGE	2023062203620	6/22/2023	A/C #36205 / WORK BOOTS	241.34	241.34
589645	7/7/2023	035550	REEDER, BROOKES	061623	6/16/2023	OCEAN GAMES ART	750.00	750.00
589646	7/7/2023	035210	REESE, CURTIS	62423	6/24/2023	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
589647	7/7/2023	000067	RINCON TRUCK CENTER INC	353150	6/20/2023	PARTS	43.72	43.72
589648	7/7/2023	035452	RIVERA, EMILIO	53393384	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589649	7/7/2023	035504	ROSS, BETHANY	53859017	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589650	7/7/2023	035505	RUSINKOVICH, MELINDA	53828713	5/30/2023	REFUND - SCHEDULE CONFL	72.00	
				53828714	5/30/2023	REFUND - SCHEDULE CONFL	80.00	
				53828717	5/30/2023	REFUND - SCHEDULE CONFL	80.00	232.00
589651	7/7/2023	025784	RUSSELL SIGLER INC	INV-ORN230052	6/20/2023	TOOLS/MATERIALS	581.43	581.43
589652	7/7/2023	035453	SAFI, MEGAN	53397204	5/22/2023	REFUND - SCHEDULE CONFL	144.00	144.00
589653	7/7/2023	014307	SAN CLEMENTE TIMES LLC	15695	6/22/2023	LEGALS - MONTALVO / MARIN	3,825.92	3,825.92
589654	7/7/2023	001174	SAN DIEGO GAS & ELECTRIC	061923	6/19/2023	0035968576381 DISTRIBUTIO	473.58	473.58
589655	7/7/2023	030602	SANCHEZ, ANDRES	53394288	5/22/2023	REFUND OF DEPOSIT	50.00	50.00

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589656	7/7/2023	002524	SC DOWNTOWN BUSINESS A062323	6/23/2023	REIMB AGAINST SC ALLOTME	11,357.56	11,357.56
589657	7/7/2023	035454	SEVER, EILEEN 53536672	5/25/2023	REFUND - SCHEDULE CONFL	177.00	177.00
589658	7/7/2023	029349	SHEEHAN, MELISSA 53858923	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589659	7/7/2023	008830	SHERWIN-WILLIAMS 6736-5	6/22/2023	PAINT SUPPLIES	64.33	64.33
589660	7/7/2023	031274	SIDERA ENVIRONMENTAL INC17326A	6/26/2023	PREPARATION OF LEVEL 2 E.	1,000.00	1,000.00
589661	7/7/2023	020251	SIEMENS INDUSTRY INC 5608504538	6/14/2023	TRANDUCERS	2,702.37	
			5608518354	6/19/2023	HYDRORANGER	4,266.90	6,969.27
589662	7/7/2023	035455	SIEPEL, BEN 53393777	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589663	7/7/2023	002196	SIERRA ANALYTICAL LABS, IN3F25011	6/25/2023	LAB TESTS / BACKFLOW TES	85.00	
			3F25016	6/25/2023	LAB TESTS / BACKFLOW TES	310.00	
			3F25012	6/25/2023	LAB TESTS / BACKFLOW TES	50.00	
			3F25013	6/25/2023	LAB TESTS / BACKFLOW TES	107.50	
			3F25010	6/25/2023	LAB TESTS / BACKFLOW TES	200.00	
			35F25014	6/25/2023	LAB TESTS / BACKFLOW TES	115.00	
			3F13007	6/13/2023	POTABLE WATER QUALITY AI	1,230.00	
			3F13008	6/13/2023	RECLAIMED WATER QUALITY	530.00	
			3F13009	6/13/2023	WRP TREATMENT WATER QL	2,440.00	5,067.50
589664	7/7/2023	003857	SOCAL FIRST AID & SAFETY 42-024003	6/16/2023	FIRST AID SUPPLIES	227.88	227.88
589665	7/7/2023	035457	SOLE, AMBER 53393813	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589666	7/7/2023	015733	SONITROL GOLD COAST 2133936	7/1/2023	SECURITY SYSTEM CLUB HC	293.99	293.99
589667	7/7/2023	000311	SOUTH COAST AIR QUALITY I4196031	6/16/2023	ANNUAL RENEWAL FEES 360	298.50	
			4197099	6/16/2023	EMISSIONS FEE 36094	160.35	458.85
589668	7/7/2023	002755	SOUTH COAST DISTRIBUTINC301251	6/21/2023	SUPPLIES	4,291.68	4,291.68
589669	7/7/2023	000170	SOUTH COAST WATER DISTR4-2495	6/22/2023	WATER BILLING	148.94	
			4-2354	6/22/2023	WATER BILLING	108.14	
			4-2237	6/22/2023	WATER BILLING	1,657.57	
			4-2481	6/22/2023	WATER BILLING	96.29	2,010.94
589670	7/7/2023	000817	SOUTH COAST WATER DISTR4693	5/31/2023	JRWSS FY23 CAPITAL IMPRC	58,043.40	
			4681	6/1/2023	JRWSS FY23 OPERATION AN	71,615.58	129,658.98
589671	7/7/2023	011005	SOUTHERN CALIF ASSOC OF SCAGFY240151	7/1/2023	REGISTRATION LUND/RITSCI	7,792.00	7,792.00
589672	7/7/2023	003204	SOUTHERN CALIF GAS CO, IN062323	6/23/2023	07737028683 GAS SERVICES	8,390.10	
			062623	6/26/2023	05900755900 GAS SERVICES	1,193.55	
			062723	6/27/2023	09680756005 GAS SERVICES	4,420.65	14,004.30

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589673	7/7/2023	000208	SOUTHERN COUNTIES FUEL	2413809-IN	6/22/2023	FUEL FOR CYPRUS SHORE F	1,096.29
				2398096-IN	6/1/2023	FUEL FOR CYPRUS SHORE F	1,372.31
				2400538-IN	6/2/2023	FUEL PURCHASES FOR CITY	10,348.67
				2404871-IN	6/8/2023	FUEL PURCHASES FOR CITY	15,738.29
				2411284-IN	6/20/2023	FUEL PURCHASES FOR CITY	12,600.14
				2416100-IN	6/26/2023	FUEL PURCHASES FOR CITY	16,109.58
							57,265.28
589674	7/7/2023	028725	SPAN, EILEEN	062523	6/25/2023	CONTRACT INSTRUCTOR PA	5,048.40
589675	7/7/2023	003563	STANDARD INSURANCE	06142023	7/1/2023	JULY VOLUNTARY LIFE INSUI	70.25
589676	7/7/2023	014098	STANDARD INSURANCE	JUL23	7/1/2023	INSURANCE	7,589.33
589677	7/7/2023	035458	STANOIU, GINGER	53449804	5/23/2023	REFUND - SCHEDULE CONFL	370.00
589678	7/7/2023	022514	STARFISH SIGNS & GRAPHIC	INV-6741	6/26/2023	ADVERSTISING	1,200.00
589679	7/7/2023	007603	STEVEN FOSTER CONSTRUC	B22-2633	12/19/2022	REFUND OF WEMP FEE	500.00
589680	7/7/2023	034460	STITZEL, TANYA	53898605	5/31/2023	JR. LIFEGUARD PROGRAM R	262.00
				53899035	5/31/2023	JR LIFEGUARD PROGRAM RI	262.00
							524.00
589681	7/7/2023	027249	SUMMIT ENVIRONMENTAL	GF2023-7	6/30/2023	CONTRACT PLANNING SERV	1,870.00
589682	7/7/2023	035553	TATICH, TAMARA	061923	6/19/2023	REIMB FOR PLANNING DIV. S	63.05
589683	7/7/2023	026425	TAYLOR, WILLIAM D	070123	7/1/2023	PARKING LOT LEASE AGREE	166.66
589684	7/7/2023	032785	THE FRANK HC NAM BYPASS	070123	7/1/2023	PARKING LOT LEASE AGREE	800.00
589685	7/7/2023	014755	THOMAS ROOFING CO, JIM	B23-1460	6/8/2023	REFUND OF WMP FEE	250.00
589686	7/7/2023	016175	TOTAL COMPENSATION SYST	GASB74/75 -1S1	6/5/2023	GASB 74/75 ACTUARIAL VALL	2,475.00
589687	7/7/2023	003567	TRENCH SHORING CO, INC	RI20307052	6/20/2023	RENTAL	474.00
589688	7/7/2023	022435	ULINE, INC.	164878732	6/15/2023	JANITORIAL SUPPLIES	2,608.70
589689	7/7/2023	029845	UNITED BLDG & DEVELPMT	S1307	6/27/2023	VHSP RR - PAINT WALLS	4,935.00
				1303	6/27/2023	CH- INSTALL LIGHTS & PAINT	6,249.00
				1302	6/16/2023	RESTROOM MAINTENANCE	8,987.00
				1304	6/27/2023	SEMPER FI PK - INSTALL POS	740.00
				1305	6/27/2023	SAN LUIS REY PK - REPAIR T	4,930.00
				1308	6/27/2023	VHSP - PAINT TRASH ENCLO.	1,245.00
							27,086.00
589690	7/7/2023	015061	UNREALE PROMOTIONS, INC	6467951	5/16/2023	PAIR OF VOIT DUCK FEET SV	71.12
				6355762	10/28/2022	779 JG RASHGUARDS AND 10	11,893.55
				6483298	6/27/2023	SWIM CAPS	1,077.50
							13,042.17
589691	7/7/2023	035461	VARGAS, ALIX	53539853	5/25/2023	REFUND - CHANGED MIND	345.00
589692	7/7/2023	034358	VAUGHN, STACIE	53824799	5/30/2023	REFUND - CHANGED MIND	177.00
589693	7/7/2023	016334	VISION SERVICE PLAN (CA)	818191820	6/19/2023	CLIENT ID 30005394 VISION F	4,253.67
				818191826	6/19/2023	CLIENT ID 30005394 VISION F	783.17
							5,036.84

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
589694	7/7/2023	001965	VORTEX INDUSTRIES INC 09-1669004	4/30/2023	REPLACEMENT OF INDUSTR	23,697.50	23,697.50
589695	7/7/2023	003242	WALMART COMMUNITY CAR[1649354337	6/19/2023	A/C #645889	2,271.12	2,271.12
589696	7/7/2023	002324	WALTERS WHOLESALE ELECS123353501.001	6/20/2023	MISC PARTS	107.33	
			S123352824.001	6/20/2023	MISC PARTS	840.79	
			S123086287.001	5/10/2023	MISC PARTS	5,025.63	
			S122381263.001	4/14/2023	MISC PARTS	3,636.95	
			S122382559.001	4/14/2023	MISC PARTS	3,636.95	
			S122383329.001	4/14/2023	MISC PARTS	3,636.95	
			S123110131.001	5/23/2023	MISC PARTS	5,301.30	
			S123348534.001	6/19/2023	MISC PARTS	821.14	
			S122375351.001	6/20/2023	MISC PARTS	4,673.14	
			S122932784.003	4/24/2023	MISC PARTS	558.32	
			S123353501.002	6/21/2023	MISC PARTS	1,087.93	
			S123075930.001	6/21/2023	MISC PARTS	1,523.79	30,850.22
589697	7/7/2023	027538	WATSCHKE, KIM 53888608	5/31/2023	REFUND - CHANGED MIND	342.00	342.00
589698	7/7/2023	033020	WEINBERG, ILYSSA 53489927	5/24/2023	REFUND - SCHEDULE CONFL	404.00	
			53387796	5/22/2023	REFUND - SCHEDULE CONFL	274.00	678.00
589699	7/7/2023	035120	WILD RIVERS WATERPARK 2023-0066BAL	2/28/2023	BALANCE FOR FIELD TRIP 8/!	1,215.00	1,215.00
589700	7/7/2023	011451	XYLEM DEWATERING SOLUTI401254196	5/24/2023	EMERGENCY RENTAL EQUIP	203.65	
			401254580	5/25/2023	EMERGENCY RENTAL EQUIP	3,180.68	
			401255522	5/30/2023	EMERGENCY RENTAL EQUIP	543.06	
			401257551	6/8/2023	EMERGENCY RENTAL EQUIP	374.81	
			401261520	6/27/2023	PN 28206 SAN CLEMENTE ST	7,431.17	11,733.37
589701	7/7/2023	014745	XYLEM WATER SOLUTIONS U3556C76501	5/31/2023	RECLAMATION BACKWASH S	24,573.89	24,573.89
589702	7/7/2023	035511	YORDANOVA, RADKA 53858325	5/30/2023	REFUND - SCHEDULE CONFL	335.00	335.00
589703	7/7/2023	034525	YOUNGASH, ANA 53540054	5/25/2023	REFUND - CLASS CANCELLE	109.25	
			53539989	5/25/2023	REFUND - SCHEDULE CONFL	107.00	216.25
589704	7/7/2023	035512	ZALA, NATALIE 53810584	5/30/2023	REFUND OF DEPOSIT	50.00	50.00
589705	7/7/2023	032719	ZAMORA, MARIA 53393450	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
589706	7/7/2023	035463	ZEPEDA, KEVIN LOPEZ 53392613	5/22/2023	REFUND OF DEPOSIT	50.00	50.00
Sub total for BANK OF THE WEST:							5,509,110.73

233 checks in this report.

Grand Total All Checks: 5,509,110.73

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2877	7/7/2023	CalPERS	Medical Premiums for July 2023	238,779.80

Check #	Date	Vendor/Payee	Purpose	Amount
589512	7/7/2023	California JPIA	Annual JPA contributions for property and liability coverage	2,994,276.00
589557	7/7/2023	Great West Trust Company	CSCERP Payment - UAL payment first half of FY 2024 year	802,000.00
589584	7/7/2023	Lee and Ro., Inc	Engineering services for Recycled Water Services	151,761.90
589670	7/7/2023	South Coast Water District	JRWSS Capital and Operating contributions	129,658.98