

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 \$ 2,785,287.93

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	
2911	9/1/2023	024009	CA PUB EMP RETIREMENT S`10000001727117	8/23/2023	PERS CONTRIBUTIONS FOR	2,503.00	2,503.00	
2912	9/1/2023	003879	CALPERS	10000001726817	8/18/2023	OPEB CONTRIBUTION #5216	45,000.00	45,000.00
2913	9/1/2023	000964	CALPERS	10000001725698	8/14/2023	MEDICAL PREMIUMS	233,891.14	233,891.14
2914	9/1/2023	000964	CALPERS	10000001725700	8/14/2023	MEDICAL PREMIUMS	12,250.88	12,250.88
2915	9/1/2023	024009	CA PUB EMP RETIREMENT S`PP#17/23	8/20/2023	PERS CONTRIBUTIONS FOR	100,831.97	100,831.97	
2916	9/1/2023	002474	CA PUB EMPLOY RETIREMENPP17/23	8/20/2023	PERS CONTRIBUTIONS	6,420.85	6,420.85	
590925	9/1/2023	016621	4IMPRINT.COM	25700148	8/24/2023	CUSTOM LANYARDS	281.44	281.44
590926	9/1/2023	024081	A Z SAN CLEMENTE PARTNEI090123	9/1/2023	PARKING LOT LEASE AGREE	350.00	350.00	
590927	9/1/2023	016780	ABDELMUTI DEVELOPMENT (090123	9/1/2023	PARKING LOT LEASE AGREE	700.00	700.00	
590928	9/1/2023	035116	ACCESS CONTROL SECURIT`0053770	8/16/2023	PRIVATE PARKING ENFORCE	1,312.00	1,312.00	
590929	9/1/2023	009911	AMAZING TENTS & EVENTS 8184	8/7/2023	STAGE FOR BCH CONCERT	1,560.00	1,560.00	
590930	9/1/2023	018518	AMERICAN SWING PRODUCT73375	8/10/2023	MATERIALS FOR SWINGS	1,280.07	1,280.07	
590931	9/1/2023	034095	ARDENT PRESS INC	40443	8/3/2023	SIGNS FOR SPECIAL EVENT	195.88	195.88
590932	9/1/2023	024288	ARMOR FENCE CONCEPTS	1243	8/11/2023	FENCE REPAIRS	995.00	995.00
590933	9/1/2023	019070	ATOM COMPANY INC	21639	8/2/2023	SAW CUT ASPHALT	980.00	980.00
590934	9/1/2023	019898	ATS COMMUNICATIONS	935706	8/9/2023	LA03597B - AUG 2023 PAYME	601.02	
				935246	8/1/2023	LA23187D JULY 2023 PAYMEN	691.19	1,292.21
590935	9/1/2023	000184	AWARDS N MORE	5817	8/2/2023	AWARDS FOR JR GUARDS	479.49	
				5839	8/18/2023	NAMEPLATE & HOLDER	45.26	524.75
590936	9/1/2023	025638	BAKER INTERNATIONAL INC,	1188383	8/22/2023	PARK MONUMENT SIGNS RE	3,510.00	3,510.00
590937	9/1/2023	024030	BAY ALARM COMPANY	20759724	8/1/2023	3321970 MONITORING SERVI	150.00	
				20761923	8/1/2023	3365970 MONITORING SERVI	35.00	185.00
590938	9/1/2023	027145	BEACH, NIKI	082423	8/24/2023	HOA MTG 8/10/23 & IRWD CC	61.72	61.72
590939	9/1/2023	007922	BEE BUSTERS	143318	8/14/2023	REMOVAL OF COLONY BEES	125.00	125.00
590940	9/1/2023	024972	BEST BEST & KRIEGER LLP	965445	5/17/2023	FERGUSON V. SAN CLEMEN`	15,366.30	15,366.30
590941	9/1/2023	027251	BIONERDS INC	081723	8/17/2023	CONTRACT INSTRUCTOR PA	5,512.50	5,512.50
590942	9/1/2023	032624	BLECKERT'S POWER SERVIC1173	8/18/2023	GENERATOR RENTAL FOR C	10,904.34	10,904.34	
590943	9/1/2023	026424	BOUGHTON, MARJORIE T	090123	9/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
590944	9/1/2023	035742	BRANDT WATER STRATEGIE:BL-0320145	6/28/2023	REFUND BUSINESS LICENSE	9.00	9.00	
590945	9/1/2023	029523	BUTTERFLI TECHNOLOGIES SC070302023	8/1/2023	SC RIDES - BUTTERFLI FY 20	1,000.00	1,000.00	
590946	9/1/2023	005046	C. WELLS PIPELINE MATERIASINV23-3068	8/23/2023	PIPELINE MATERIALS	1,637.80		
			SINV23-3067	8/23/2023	PIPELINE MATERIALS	581.85		
			SINV23-3066	8/23/2023	PIPELINE MATERIALS	4,784.10		
			SINV23-2967	8/9/2023	PIPELINE MATERIALS	2,243.89	9,247.64	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
590947	9/1/2023	034968	CABRAL, VICTOR	081723	8/17/2023	MILEAGE REIMBURSEMENT	11.14	11.14
590948	9/1/2023	016915	CACEO	200026423	8/17/2023	TRAINING SEMINAR - D. SOF	54.00	54.00
590949	9/1/2023	019062	CALIF COAST CARPET & FLOBL-0024857		6/28/2023	REFUND BUSINESS LICENSE	9.00	9.00
590950	9/1/2023	026426	CARRICK, CYNTHIA T	090123	9/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
590951	9/1/2023	028815	CIVICPLUS LLC	263594	7/1/2023	MUNICODE E-UPDATE	8,081.26	8,081.26
590952	9/1/2023	007431	COAST RECREATION INC	15290	8/18/2023	VARIOUS PARTS	3,825.25	3,825.25
590953	9/1/2023	001417	CONSOLIDATED ELECTRIC D	1047776	8/15/2023	MATERIALS	118.89	118.89
590954	9/1/2023	001394	COOK PGA GOLF SHOP INC,	082823	8/28/2023	08/21/23 - 08/27/23 WEEKLY F	28,471.92	28,471.92
590955	9/1/2023	006090	COX COMMUNICATIONS	058716701	7/8/2023	COX COMMUNICATIONS DAT	6,207.01	
				058716701	8/10/2023	COX COMMUNICATIONS DAT	6,207.01	
				060853001	7/21/2023	COX COMMUNICATIONS DAT	123.34	
				051121801	7/4/2023	COX COMMUNICATIONS DAT	134.00	
				036560403	7/1/2023	COX COMMUNICATIONS DAT	151.13	
				063610201	8/1/2023	COX COMMUNICATIONS DAT	151.13	
				036560403	8/1/2023	COX COMMUNICATIONS DAT	151.13	
				051121801	8/4/2023	COX COMMUNICATIONS DAT	134.00	
				063610201	7/1/2023	COX COMMUNICATIONS DAT	151.13	13,409.88
590956	9/1/2023	006090	COX COMMUNICATIONS	049351201	8/1/2023	MONTHLY COX SCADA COMI	250.00	
				049351101	8/1/2023	MONTHLY COX SCADA COMI	1,220.06	1,470.06
590957	9/1/2023	006090	COX COMMUNICATIONS	050935601	7/1/2023	A/C 001 7601 050935601	134.00	
				050935601	8/1/2023	A/C 001 7601 050935601	134.00	268.00
590958	9/1/2023	006090	COX COMMUNICATIONS	052093001	8/12/2023	LANDLINE PHONE SERVICES	21.16	21.16
590959	9/1/2023	000168	CWEA - TCP	34903	8/14/2023	CERT. / MEMBERSHIP RENEV	334.00	
				352062	8/4/2023	MEMBERSHIP RENEWAL - D.	221.00	555.00
590960	9/1/2023	002647	DENAULT'S HARDWARE, INC	519056	8/17/2023	HARDWARE & MAINT SUPPL	28.10	
				519009	8/15/2023	HARDWARE & MAINT SUPPL	72.68	
				519012	8/15/2023	HARDWARE & MAINT SUPPL	112.08	
				519013	8/15/2023	HARDWARE & MAINT SUPPL	39.71	
				518852	8/7/2023	HARDWARE & MAINT SUPPL	258.06	
				519068	8/17/2023	HARDWARE & MAINT SUPPL	58.16	
				518848	8/7/2023	HARDWARE & MAINT SUPPL	45.61	
				519172	8/23/2023	HARDWARE & MAINT SUPPL	74.91	
				518985	8/14/2023	HARDWARE & MAINT SUPPL	24.67	
				519156	8/22/2023	HARDWARE & MAINT SUPPL	63.17	
				519059	8/17/2023	HARDWARE & MAINT SUPPL	19.38	796.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
590961	9/1/2023	015986	DESTEFANO, LOUIS 81623	8/16/2023	ADULT SOFTBALL OFFICIAL	120.00	120.00
590962	9/1/2023	008338	DETECTION INSTRUMENTS C5082-55721	8/17/2023	ODOR MONITORING	364.87	364.87
590963	9/1/2023	004462	DOHENY PLUMBING, INC. E23-0245	7/24/2023	REFUND OF CASH DEPOSIT	2,700.00	
			67339	8/20/2023	GOLF COURSE - SNAKED AN	562.00	3,262.00
590964	9/1/2023	021929	DUKE'S ROOT CONTROL INC BL-0311415	6/28/2023	REFUND BUSINESS LICENSE	21.80	21.80
590965	9/1/2023	003583	DUMFORD, MARILYN 081523	8/15/2023	INSTRUCTOR PAYMENT	336.00	336.00
590966	9/1/2023	004177	E STEWART & ASSOC INC 8389S	8/16/2023	E.STEWART - WTR FACILS LI	2,900.00	
			8391S	8/17/2023	E.STEWART - WTR FACILS LI	2,900.00	
			8400S	8/18/2023	WEED ABATEMENT CONTRA	2,000.00	
			8399S	8/18/2023	WEED ABATEMENT CONTRA	3,000.00	
			8398S	8/18/2023	WEED ABATEMENT CONTRA	2,950.00	
			8380S	8/11/2023	E.STEWART - PRES. WASH. /	600.00	
			8379S	8/11/2023	E.STEWART - PRES. WASH. /	1,400.00	15,750.00
590967	9/1/2023	035743	EASE INC BL-0322459	6/28/2023	REFUND BUSINESS LICENSE	50.00	50.00
590968	9/1/2023	003788	EBERHARD EQUIPMENT 3114	4/7/2023	CROSS BRACE	1,036.85	
			3417	4/27/2023	BELL HOUSING	3,617.84	4,654.69
590969	9/1/2023	025362	ENDRASKE, RYAN 082223	8/22/2023	CONTRACT INSTRUCTOR PA	19,435.32	19,435.32
590970	9/1/2023	035740	EVANS, J MICHAEL BL-0323072	8/21/2023	REFUND BUSINESS LICENSE	34.00	34.00
590971	9/1/2023	023219	EVANTEC CORPORATION 202301884	8/10/2023	SUPPLIES	1,042.01	
			202301902	8/11/2023	SUPPLIES	703.67	
			202301904	8/14/2023	SUPPLIES	213.94	1,959.62
590972	9/1/2023	000026	FEDERAL EXPRESS CORP 8-228-41698	8/18/2023	SHIPPING CHARGES	149.83	149.83
590973	9/1/2023	012157	FERGUSON WATERWORKS 2826577	8/9/2023	CUSTOMER #847552, 878902	262.54	262.54
590974	9/1/2023	034180	FLOCK SAFETY INV-18970	7/18/2023	ALPR MAINTENANCE AND RE	800.00	800.00
590975	9/1/2023	005230	FORESTRY SUPPLIERS, INC 441320-00	8/14/2023	SUPPLIES	754.87	754.87
590976	9/1/2023	035242	FULL TRAFFIC MAINTENANCe37930	8/22/2023	MPH SIGNS	3,130.47	3,130.47
590977	9/1/2023	007657	GARDA 20574169	7/31/2023	ARMORED TRANSPORT	65.64	
			10746706	8/1/2023	ARMORED TRANSPORT	2,786.94	2,852.58
590978	9/1/2023	033487	GEOPACIFICA INC 10201-IN	4/24/2023	GEOTECHNICAL REVIEW - B	1,710.00	
			10377-IN	7/12/2023	GEOTECHNICAL REVIEW - B	1,575.00	3,285.00
590979	9/1/2023	033376	GLOBAL MARKETING & SUBC8459	8/1/2023	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
590980	9/1/2023	029327	GOLDEN WEST WINDOW SEI25821	8/18/2023	WINDOW CLEANING QUARTI	901.00	901.00
590981	9/1/2023	030042	GPA CONSULTING 23-14798	8/24/2023	HISTORIC PRESERVATION R	625.00	625.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
590982	9/1/2023	001926	GRAINGER, INC, W.W.	9786972019	7/28/2023	HARDWARE / EQUIPMENT	-135.13
				9793497992	8/4/2023	HARDWARE / EQUIPMENT	314.34
				9806870219	8/16/2023	HARDWARE / EQUIPMENT	191.20
				9796137546	8/7/2023	HARDWARE / EQUIPMENT	999.52
				9805521433	8/15/2023	HARDWARE / EQUIPMENT	66.57
				9805726180	8/16/2023	HARDWARE / EQUIPMENT	86.03
				9790563887	8/2/2023	HARDWARE / EQUIPMENT	159.49
				9800439235	8/10/2023	HARDWARE / EQUIPMENT	2,261.02
				9805214534	8/15/2023	HARDWARE / EQUIPMENT	903.27
				9812888502	8/22/2023	HARDWARE / EQUIPMENT	769.34
				9812605682	8/22/2023	HARDWARE / EQUIPMENT	1,154.01
				9812178615	8/21/2023	HARDWARE / EQUIPMENT	769.34
				9792042757	8/2/2023	HARDWARE / EQUIPMENT	883.93
							8,422.93
590983	9/1/2023	005955	GREEK CONCRETE INC	6242	7/30/2023	RAISE UTILITY BOX AT CITY I	2,520.00
							2,520.00
590984	9/1/2023	017866	GREENWOOD, JOHN J	090123	9/1/2023	PARKING LOT LEASE AGREE	350.00
							350.00
590985	9/1/2023	002311	HAAKER EQUIPMENT CO., INC	C3A1JL	8/18/2023	PARTS / HARDWARE	606.14
							606.14
590986	9/1/2023	001140	HACH COMPANY	13695928	8/11/2023	LAB SUPPLIES	327.57
							327.57
590987	9/1/2023	023511	HARPER, EVERETT	82123	8/21/2023	ADULT SOFTBALL OFFICIAL	240.00
							240.00
590988	9/1/2023	025859	HARRELL'S LLC	INV01787967	8/10/2023	PODIUM	1,325.20
							1,325.20
590989	9/1/2023	016179	HAULAWAY STORAGE CONT,	002144659	8/14/2023	CONTAINER RENTAL FOR JU	136.02
							136.02
590990	9/1/2023	035752	HILL, LORI	ST119987	7/27/2023	CITATION REFUND	53.00
							53.00
590991	9/1/2023	035744	HOLISTIC PHYSICAL THERAPBL	-0312132	6/28/2023	REFUND BUSINESS LICENSE	9.00
							9.00
590992	9/1/2023	035745	HYDRO BUDDY	BL-0322431	6/28/2023	REFUND BUSINESS LICENSE	50.00
							50.00
590993	9/1/2023	003185	IDEXX DISTRIBUTION, INC.	3134676884	8/10/2023	COLIFORM TESTING SUPPLI	43.10
				3134959222	8/15/2023	COLIFORM TESTING SUPPLI	356.28
							399.38
590994	9/1/2023	035746	IFES LTD IFINANCIAL GROUPBL	-0022698	6/28/2023	REFUND BUSINESS LICENSE	9.00
							9.00
590995	9/1/2023	007033	IMPERIAL SPRINKLER SUPPL	0011880067-001	8/17/2023	IRRIGATION SUPPLIES	2,442.13
				0012288558-001	8/17/2023	IRRIGATION SUPPLIES	255.30
				0012317989-001	8/18/2023	IRRIGATION SUPPLIES	106.14
				0012235424-001	8/14/2023	IRRIGATION SUPPLIES	236.51
				0012246150-001	8/15/2023	IRRIGATION SUPPLIES	122.33
				0012245893-001	8/15/2023	IRRIGATION SUPPLIES	482.15
							3,644.56
590996	9/1/2023	031618	INNOVATIVE PEST SOLUTION	11371	8/17/2023	BIRD TRAPPING & REHOMIN	175.00
							175.00
590997	9/1/2023	010722	IRV SEAVER MOTORCYCLES	20231744	8/17/2023	POLICE SERVICES MOTORC	2,313.18
							2,313.18
590998	9/1/2023	006381	JTB SUPPLY COMPANY, INC	111969	5/16/2023	SIGNAL SUPPLIES	825.80
							825.80

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590999	9/1/2023	035747	K CERAMICS CREATE TO INSBL-0322464	6/28/2023	REFUND BUSINESS LICENSE	35.00	35.00
591000	9/1/2023	035748	KNIGHTBRIDGE TRAVEL BL-0000129	6/28/2023	REFUND BUSINESS LICENSE	9.00	9.00
591001	9/1/2023	001721	KNORR SYSTEMS INT'L LLC 210097	8/18/2023	POOL EQUIPMENT	1,478.61	
			209868	8/16/2023	POOL EQUIPMENT	4,733.00	6,211.61
591002	9/1/2023	004134	L C PAVING & SEALING PP3FINAL	8/21/2023	CONSTRUCTION FOR PAVEM	24,044.91	24,044.91
591003	9/1/2023	027839	LANCE SOLL & LUNGHARD LI58326	8/15/2023	AUDIT SERVICES FY 2023	3,260.00	3,260.00
591004	9/1/2023	019315	LEE & RO, INC 1230-01/05	8/14/2023	SPLITTER BOX REHABILITAT	2,842.44	
			1233/09	8/22/2023	ENGINEERING SERVICES FC	43,068.86	45,911.30
591005	9/1/2023	005503	LITTLEPAGE LANDSCAPING INV-PW200977	8/22/2023	COLLARS FOR KIRBY MARKE	163.80	163.80
591006	9/1/2023	028103	LOPEZ, SERGIO 082323	8/23/2023	TRI STATE SEMINAR EXPENS	1,081.79	1,081.79
591007	9/1/2023	007564	LOWE'S COMPANIES, INC. 921971	7/3/2023	#0333392 SUPPLIES	23.53	
			925538	7/18/2023	#0333392 SUPPLIES	210.66	
			78759	8/15/2023	#0333392 SUPPLIES	135.53	
			80911	8/16/2023	#0333392 SUPPLIES	537.03	
			57311	8/15/2023	#0333392 SUPPLIES	102.28	
			95672	8/11/2023	#0333392 SUPPLIES	145.61	
			25710	8/22/2023	#0333392 SUPPLIES	613.15	
			74171	8/23/2023	#0333392 SUPPLIES	73.64	
			82356	8/7/2023	#0333392 SUPPLIES	16.33	
			96285	8/19/2023	#0333392 SUPPLIES	115.12	
			80998	8/7/2023	#0333392 SUPPLIES	26.59	
			80747	8/16/2023	#0333392 SUPPLIES	95.05	
			87979	8/9/2023	#0333392 SUPPLIES	55.11	
			23711	8/10/2023	#0333392 SUPPLIES	284.78	2,434.41
591008	9/1/2023	027327	LYFT INC 1001097927	7/31/2023	SC RIDES - LYFT FY 2023-202	22,793.35	22,793.35
591009	9/1/2023	029392	MARSH, ANDREW 082323	8/23/2023	TRI STATE SEMINAR EXPENS	980.95	980.95
591010	9/1/2023	000502	MCMaster-CARR SUPPLY C 12867015	8/17/2023	EQUIPMENT & TOOLS	4,974.97	
			12531004	8/11/2023	EQUIPMENT & TOOLS	49.47	
			12683027	8/15/2023	EQUIPMENT & TOOLS	268.47	
			12815779	8/17/2023	EQUIPMENT & TOOLS	309.69	
			12985023	8/21/2023	EQUIPMENT & TOOLS	27.42	
			12985009	8/21/2023	EQUIPMENT & TOOLS	321.44	
			13058489	8/22/2023	EQUIPMENT & TOOLS	353.05	6,304.51
591011	9/1/2023	006041	METRON-FARNIER, LLC 38477	8/10/2023	PARTS / SUPPLIES	553.50	553.50
591012	9/1/2023	015082	MILES CHEMICAL COMPANY 693951	8/14/2023	SUPPLY & DELIVERY OF FER	15,465.41	15,465.41

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591013	9/1/2023	035754	MONTGOMERY, JAMIE 072623	7/26/2023	CUSTOMER REFUND - ALARI	40.00	40.00
591014	9/1/2023	035751	NASH, WILHELMINA SC503914	7/9/2023	CITATION REFUND	43.00	43.00
591015	9/1/2023	029090	NATIONAL TRENCH SAFETY 1661951	7/24/2023	CONCRETE K-RAIL / CYPRUS	702.24	
			588554	3/6/2023	CONCRETE K-RAIL / CYPRUS	702.24	
			601396	4/3/2023	CONCRETE K-RAIL / CYPRUS	702.24	
			614434	5/1/2023	CONCRETE K-RAIL / CYPRUS	702.24	
			627897	5/29/2023	CONCRETE K-RAIL / CYPRUS	702.24	
			644395	6/26/2023	CONCRETE K-RAIL / CYPRUS	702.24	4,213.44
591016	9/1/2023	013622	NEENAH FOUNDRY COMPAN' 124481	8/18/2023	PRODUCT FOR FY 24 STREE	7,760.34	7,760.34
591017	9/1/2023	018856	NEWPORT EXTERMINATING IBL-0014514	6/28/2023	REFUND BUSINESS LICENSE	9.00	9.00
591018	9/1/2023	034363	NOURBAKSH, NARIMAN 101608874	8/20/2023	CERT. REIMB. FOR ICC B3 C	290.00	290.00
591019	9/1/2023	023015	NURSERY PRODUCTS LLC 40584	8/1/2023	TRANSPORT OF BIOSOLIDS	33,880.46	33,880.46
591020	9/1/2023	025560	OCHOA, ERNESTO 081723	8/17/2023	TRI STATE SEMINAR EXPENS	990.27	990.27

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591021	9/1/2023	001207	ODP BUSINESS SOLUTIONS	325680856001	8/3/2023	OFFICE SUPPLIES A/C #8983	55.31
				325324680001	8/4/2023	OFFICE SUPPLIES A/C #8983	91.70
				325177066001	8/4/2023	OFFICE SUPPLIES A/C #8983	23.42
				325176104001	8/4/2023	OFFICE SUPPLIES A/C #8983	44.17
				323916244001	8/4/2023	OFFICE SUPPLIES A/C #8983	10.76
				323916243001	8/5/2023	OFFICE SUPPLIES A/C #8983	6.30
				325470328001	8/1/2023	OFFICE SUPPLIES A/C #8983	29.08
				325468899001	8/1/2023	OFFICE SUPPLIES A/C #8983	26.48
				328121340001	8/15/2023	OFFICE SUPPLIES A/C #8983	73.74
				323358657001	8/4/2023	OFFICE SUPPLIES A/C #8983	255.76
				325942928001	8/8/2023	OFFICE SUPPLIES A/C #8983	20.83
				325942927001	8/8/2023	OFFICE SUPPLIES A/C #8983	11.84
				324360824001	7/28/2023	OFFICE SUPPLIES A/C #8983	64.64
				324116293001	8/1/2023	OFFICE SUPPLIES A/C #8983	10.76
				324091954001	8/1/2023	OFFICE SUPPLIES A/C #8983	75.44
				323656250001	7/28/2023	OFFICE SUPPLIES A/C #8983	24.31
				323599222001	7/28/2023	OFFICE SUPPLIES A/C #8983	74.96
				322466631001	7/28/2023	OFFICE SUPPLIES A/C #8983	17.23
				326714005001	8/8/2023	OFFICE SUPPLIES A/C #8983	76.00
				326686267001	8/8/2023	OFFICE SUPPLIES A/C #8983	159.98
				326675115001	8/7/2023	OFFICE SUPPLIES A/C #8983	11.84
				326675114001	8/8/2023	OFFICE SUPPLIES A/C #8983	25.60
				326674818001	8/8/2023	OFFICE SUPPLIES A/C #8983	195.81
				323611922001	7/28/2023	OFFICE SUPPLIES A/C #8983	129.25
				325325315001	8/7/2023	OFFICE SUPPLIES A/C #8983	65.30
				323896848001	8/7/2023	OFFICE SUPPLIES A/C #8983	44.78
				324389132001	7/26/2023	OFFICE SUPPLIES A/C #8983	67.55
				322451930001	7/27/2023	OFFICE SUPPLIES A/C #8983	38.77
				324254599001	7/28/2023	OFFICE SUPPLIES A/C #8983	228.42
				323609401001	7/28/2023	OFFICE SUPPLIES A/C #8983	9.69
591022	9/1/2023	025959	OMNI ENTERPRISE INC	CSC7233	8/9/2023	OMNICLEAN - JANITORIAL - I	3,600.00
				CSC7234	8/9/2023	OMNICLEAN - JANIT. - MAINT	1,600.00
				CSC7235	8/9/2023	JANITORIAL SERVICE FOR U	3,500.00
				CSC7231	8/9/2023	OMNICLEAN - JANITORIAL - I	20,050.00
				CSC7232	8/9/2023	OMNICLEAN - JANITORIAL - I	9,450.00
							1,969.72
							38,200.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591023	9/1/2023	008563	ONESOURCE DISTRIBUTORSS7232429.003	8/10/2023	SUPPLY	1,975.53		
			S7287822.001	8/16/2023	SUPPLY	345.41		
			S7237403.010	8/18/2023	SUPPLY	2,201.33		
			S7289457.001	8/18/2023	SUPPLY	426.92		
			S7290089.001	8/18/2023	SUPPLY	196.19		
			S7249920.000	8/21/2023	SUPPLY	2,219.73		
			S7289457.002	8/21/2023	SUPPLY	51.07		
			S7237403.004	7/3/2023	CYPRUS SHORES EMERGEN	800.63		
			S7236406.003	7/7/2023	CYPRUS SHORES EMERGEN	6,934.05		
			S7237403.006	7/14/2023	CYPRUS SHORES EMERGEN	2,826.28		
			S7232429.001	7/17/2023	CYPRUS SHORES EMERGEN	6,615.59	24,592.73	
591024	9/1/2023	001086	ORANGE COUNTY TREAS/TA:SH66226	8/28/2023	OCSD LAW ENFORCEMENT (1,646,286.96	1,646,286.96	
591025	9/1/2023	000535	ORANGE COUNTY, AUDITOR IN2651597	8/5/2023	RESERVOIR 14 HAZMAT DISC	224.00		
			IN2650831	8/5/2023	RESERVOIR 10 HAZMAT DISC	224.00		
			IN2650566	8/5/2023	RESERVOIR 5A HAZMAT DISC	224.00	672.00	
591026	9/1/2023	019277	ORIGINAL WATERMEN	S84416	8/16/2023	LIFEGUARD JACKETS	1,523.47	1,523.47
591027	9/1/2023	016213	PACIFIC DIVERSIFIED LLC	BL-0319683	6/28/2023	REFUND BUSINESS LICENSE	83.00	
				BL-0314017	6/28/2023	REFUND BUSINESS LICENSE	68.00	151.00
591028	9/1/2023	012346	PACIFIC PRODUCTS & SVCS,32332	8/4/2023	SIGN POLES	4,299.23	4,299.23	
591029	9/1/2023	017068	PAQUETTE DEPUTY INSPECT	BL-0024916	6/28/2023	REFUND BUSINESS LICENSE	9.00	9.00
591030	9/1/2023	009680	PAR WEST TURF SERVICES I	INV-PW200664	8/10/2023	LAPPING COMPOUND	386.84	386.84
591031	9/1/2023	030280	PASHA, POYA	082323	8/23/2023	TRI STATE SEMINAR EXPENS	951.77	951.77
591032	9/1/2023	035750	PICKET FENCE MEDIA	8B50E5DB-0001	8/10/2023	LEGAL ADS NOTICE	850.30	
				84FA23BA-0002	8/10/2023	LEGAL ADS NOTICE	815.10	1,665.40
591033	9/1/2023	016440	PIONEER AMERICAS LLC	107.960012450	8/1/2023	SUPPLY & DELIVERY OF SOE	-11,044.15	
				900307125	8/1/2023	SUPPLY & DELIVERY OF SOE	9,533.51	
				900310542	8/12/2023	SUPPLY & DELIVERY OF SOE	10,888.48	9,377.84
591034	9/1/2023	010648	PLUMBERS DEPOT INC	PD-54266	8/9/2023	PARTS / SUPPLIES	889.55	889.55
591035	9/1/2023	033867	POPE, LISA MICHELLE	230813	8/13/2023	PUBLIC SAFETY COMMITTEE	312.50	312.50
591036	9/1/2023	033634	PRIDESTAFF INC	301689887	8/13/2023	GOLF COURSE GROUNDS KI	3,962.40	3,962.40
591037	9/1/2023	024076	PRIORITY LANDSCAPE SVCS	15426	8/8/2023	PRIORITY - LANDSCP WEST	3,192.00	
				15427	8/8/2023	PRIORITY - LANDSCP WEST	425.00	
				15425	8/8/2023	PRIORITY - LANDSCP WEST	240.00	
				15454	8/17/2023	PRIORITY - LANDSCP WEST	5,130.00	8,987.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591038	9/1/2023	003616	PRUDENTIAL OVERALL SUPP132206516	8/22/2023	1372603/1273601/1273604 UN	60.44		
			132206515	8/22/2023	1372603/1273601/1273604 UN	27.26		
			132194044	6/13/2023	RENTAL AND CLEANING OF U	96.13		
			132205296	8/15/2023	1372603/1273601/1273604 UN	27.26		
			132206501	8/22/2023	1372603/1273601/1273604 UN	32.94		
			132185135	4/25/2023	1372603/1273601/1273604 UN	64.67		
			132205297	8/15/2023	1372603/1273601/1273604 UN	60.44	369.14	
591039	9/1/2023	000267	R & R INDUSTRIES, INC	651262	8/14/2023	CITY APPAREL	456.95	
			651285	8/14/2023	CITY APPAREL	261.10		
			651286	8/14/2023	CITY APPAREL	261.10	979.15	
591040	9/1/2023	003033	RALPHS GROCERY CO	069947	8/22/2023	BPR A/C # E10007	77.10	
			068458	8/16/2023	BPR A/C # E10007	19.85	96.95	
591041	9/1/2023	004113	RANCHO SAN CLEMENTE BU	1030N-072423	7/24/2023	RSCBP ASSN. DUES 910 & 10	556.55	
			1030N-062423	7/24/2023	RSCBP ASSN. DUES 910 & 10	556.55		
			910N-062423	7/24/2023	RSCBP ASSN. DUES 910 & 10	774.18		
			910N-072423	7/24/2023	RSCBP ASSN. DUES 910 & 10	774.18	2,661.46	
591042	9/1/2023	034177	REAL ESTATE CONSULTING	17393	8/18/2023	REC&S - CITY TRAIL MAINT (80.00	80.00
591043	9/1/2023	035414	RECEIVERSHIP ESTATE OF T	090123	9/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
591044	9/1/2023	001029	RED WING BUS ADVANTAGE	20230810036205	8/10/2023	A/C #36205 / WORK BOOTS	491.83	491.83
591045	9/1/2023	035210	REESE, CURTIS	82123	8/21/2023	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
591046	9/1/2023	000067	RINCON TRUCK CENTER INC	354884	8/22/2023	PARTS	74.32	74.32
591047	9/1/2023	000768	SAN CLEMENTE CITY WATER	071123A	7/11/2023	WATER SERVICE	9,074.69	
			081023	8/10/2023	WATER SERVICE	114,142.49	123,217.18	
591048	9/1/2023	008656	SAN CLEMENTE, CITY OF	8222023	8/22/2023	RECREATION SCHOLARSHIP	2,369.00	2,369.00
591049	9/1/2023	030166	SANDY FEET INITIATIVE	080723A	8/7/2023	CONTRACT INSTRUCTOR PA	2,380.00	2,380.00
591050	9/1/2023	029285	SANTA MARGARITA WATER	D12489	7/31/2023	UPPER CHIQUITA	7,835.22	7,835.22
591051	9/1/2023	009896	SANTA MARGARITA WATER	D001140130-5112	8/10/2023	WATER SERVICES #00114013	264.20	
			001140130-5029	8/10/2023	WATER SERVICES #00114013	2,041.01		
			001140130-5231	8/10/2023	WATER SERVICES #00114013	1,103.57		
			001140130-5230	8/10/2023	WATER SERVICES #00114013	255.41		
			001140130-5230	8/10/2023	WATER SERVICES #00114013	138.12	3,802.31	
591052	9/1/2023	015191	SCHNEIDER, KEITH	082123	8/21/2023	TRI STATE SEMINAR EXP RE	941.71	941.71
591053	9/1/2023	006219	SCRRA - METROLINK	107569A	7/16/2023	SAFETY MEASURE FOR QUII	8,313.56	8,313.56
591054	9/1/2023	008882	SEABERN, JESSICA	081523	8/15/2023	INSTRUCTOR PAYMENT	8,865.68	8,865.68
591055	9/1/2023	034965	SHUSWAP TURF AND LANDS	1034	8/15/2023	LIQUID FERTILIZER	2,133.45	2,133.45

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591056	9/1/2023	025522	SKILLCRAFT CONSTRUCTIONE23-0241	7/5/2023	REFUND OF CASH BOND DE	4,000.00	4,000.00
591057	9/1/2023	005738	SKYHAWKS SPORTS ACADEM081423	8/14/2023	INSTRUCTOR PAYMENT	16,050.30	16,050.30
591058	9/1/2023	035770	SMITH, SOPHIE Ref002532029	8/25/2023	UB Refund Cst #018649	879.12	879.12
591059	9/1/2023	000311	SOUTH COAST AIR QUALITY 4217806	8/1/2023	HOT SOPTS PROGRAM FEE	504.91	
			4220873	8/1/2023	HOT SOPTS PROGRAM FEE	160.35	665.26
591060	9/1/2023	002755	SOUTH COAST DISTRIBUTIN0302622	8/17/2023	SUPPLIES	288.23	
			302422	8/9/2023	SUPPLIES	137.70	425.93
591061	9/1/2023	000208	SOUTHERN COUNTIES FUEL:2444407-IN	8/3/2023	FUEL FOR CYPRUS SHORE F	1,400.79	1,400.79
591062	9/1/2023	003563	STANDARD INSURANCE 08152023	9/1/2023	VOLUNTARY LIFE INSURANC	70.25	70.25
591063	9/1/2023	014098	STANDARD INSURANCE SEP23	9/1/2023	INSURANCE	7,546.60	7,546.60
591064	9/1/2023	022514	STARFISH SIGNS & GRAPHICINV-6846	8/17/2023	SPECIAL EVENT BANNER	995.05	
			INV-6743	8/14/2023	KNOB HILL SIGN	267.63	
			INV-6716	8/14/2023	BEACH TRAIL SIGN	2,349.78	
			INV-6713	7/14/2023	OVERLAY SIGNS	243.39	3,855.85
591065	9/1/2023	006682	SWANK MOTION PICTURES IIRG2078607	7/27/2023	MOVIE LICENSE & DVD FOR	555.00	555.00
591066	9/1/2023	026425	TAYLOR, WILLIAM D 090123	9/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
591067	9/1/2023	032785	THE FRANK HC NAM BYPASS090123	9/1/2023	PARKING LOT LEASE AGREE	800.00	800.00
591068	9/1/2023	035749	THE SERENE CIRCLE BL-0322433	6/28/2023	REFUND BUSINESS LICENSE	50.00	50.00
591069	9/1/2023	003436	TONY'S LOCKSMITH 43755ERS	8/15/2023	OHBC MASTER KEY CYLINDI	1,988.81	
			41894	8/14/2023	KEYS/LOCK REPAIR	67.88	
			42867	8/14/2023	KEYS/LOCK REPAIR	225.00	
			41898	8/15/2023	OHBC - EVEREST KEYS	118.53	2,400.22
591070	9/1/2023	033548	TOTALWELLNESS 27415	8/22/2023	PREPAID FLU SHOTS	1,240.00	1,240.00
591071	9/1/2023	022435	ULINE, INC. 166938486	8/8/2023	WELDED PLATFORM TRUCK	680.40	680.40
591072	9/1/2023	029845	UNITED BLDG & DEVELPMT 1375	8/15/2023	PICO PK - REPAIR TABS, INS'	1,850.00	
			1377	8/16/2023	LL PK PATCH POUR IN PLACI	1,080.00	
			1376	8/15/2023	GOLF COURSE	3,557.00	
			1368	8/13/2023	INSTALL SWINGS & TIDE POI	2,678.00	
			1370	8/13/2023	REPAIR FIRE PIT	3,160.00	
			1369	8/13/2023	INSTALL SWINGS TABLES & I	1,450.00	13,775.00
591073	9/1/2023	001680	UNITED RENTALS NORTH AM222407846-001	8/2/2023	COMPRESSOR	1,662.32	
			222609675-001	8/11/2023	BACKHOE RENTAL	3,686.79	5,349.11
591074	9/1/2023	030375	UNITY COURIER SERVICE IN490787	8/1/2023	COURIER SERVICE	547.79	547.79
591075	9/1/2023	015061	UNREALE PROMOTIONS, INC080823	8/8/2023	INSTRUCTOR PAYMENT	10,780.00	10,780.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591076	9/1/2023	001190	USA BLUE BOOK	INV00107850	8/17/2023	SUPPLIES	688.60
				INV00099697	8/9/2023	SUPPLIES	618.37
591077	9/1/2023	001965	VORTEX INDUSTRIES INC	09-1685367	6/26/2023	DOOR REPAIR	550.00
591078	9/1/2023	003374	VULCAN MATERIALS COMPAN	73738529	8/11/2023	PAVING MATERIALS	257.74
				73741719	8/15/2023	PAVING MATERIALS	2,331.28
591079	9/1/2023	002324	WALTERS WHOLESALE ELECS	123707799.001	8/11/2023	LIGHTING SUPPLIES	975.56
				S123711354.001	8/10/2023	MISC PARTS	1,172.40
591080	9/1/2023	003356	WATERLINE TECHNOLOGIES	5644883	7/31/2023	DELIVERY OF SODIUM HYPE	-785.50
				5639506	6/30/2023	DELIVERY OF SODIUM HYPE	523.67
				5639507	6/30/2023	DELIVERY OF SODIUM HYPE	261.83
				5639508	6/30/2023	DELIVERY OF SODIUM HYPE	921.65
591081	9/1/2023	008174	WEST COAST SAND & GRAVE	644170	8/16/2023	SCREENED FILL SAND	792.18
591082	9/1/2023	003389	WHITE CAP CONSTRUCTION	10018566869	8/17/2023	CONSTRUCTION SUPPLY	820.38
				10018510371	8/8/2023	CONSTRUCTION SUPPLY	224.50
591083	9/1/2023	000870	WITTMAN ENTERPRISES, LL	2307023	8/21/2023	Ambulance Billing Services for	12,583.90
591084	9/1/2023	011451	XYLEM DEWATERING SOLUT	401263821	7/6/2023	EMERGENCY RENTAL EQUIP	374.81
				401265013	7/12/2023	EMERGENCY RENTAL EQUIP	5,236.65
				401266555	7/19/2023	EMERGENCY RENTAL EQUIP	203.65
				401267817	7/25/2023	EMERGENCY RENTAL EQUIP	543.06
				401266860	7/20/2023	EMERGENCY RENTAL EQUIP	3,180.68
591085	9/1/2023	035753	ZINKE, CAROL	SC504240	6/12/2023	CITATION REFUND	43.00
591086	9/1/2023	025015	ZOOLOGICAL SOCIETY	41033	8/22/2023	SAFARI PARK FIELD TRIP	1,623.50
Sub total for BANK OF THE WEST:							2,785,287.93

168 checks in this report.

Grand Total All Checks: 2,785,287.93

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2913	9/1/2023	CalPERS	Medical Premiums for September 2023	233,891.14
2915	9/1/2023	CalPERS	PERS Contributions for Misc Plan (PPE 08/25/2023)	100,831.97

Check #	Date	Vendor/Payee	Purpose	Amount
591024	9/1/2023	Orange Co Treasurer/Tax Collector	OCSD Law Enforcement Contract Monthly Billing	1,646,286.96
591047	9/1/2023	City of San Clemente	Water usage payment for City facilities/operations	123,217.18