

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

CITY MANAGER

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 5,114,847.56

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	
2917	9/8/2023	004156	CALIF, STATE OF, EMPLOYM	Ben2532603	9/8/2023	STATE TAX: PAYMENT	24,472.91	24,472.91
2918	9/8/2023	000010	CALIF, STATE OF, EMPLOYM	Ben2532605	9/8/2023	SDI INS: PAYMENT	5,712.17	5,712.17
2919	9/8/2023	001819	FEDERAL WITHOLDING TAX	Ben2532601	9/8/2023	FEDERAL TAX: PAYMENT	163,248.15	163,248.15
2920	9/8/2023	014754	STATE DISBURSMENT UNIT	Ben2532607	9/8/2023	CHILD SUPPORT: PAYMENT	2,398.60	2,398.60
591087	9/8/2023	035116	ACCESS CONTROL SECURIT	0054175	8/30/2023	PRIVATE PARKING ENFORCE	1,312.00	1,312.00
591088	9/8/2023	010213	AFLAC	Ben2532595	9/8/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
591089	9/8/2023	009876	ALL CITY MANAGEMENT SVC	86992	8/23/2023	SCHOOL CROSSING GUARD	5,883.36	5,883.36
591090	9/8/2023	014849	ALLIANT INSURANCE SERVIC	2349751	6/29/2023	23-24 ACIP CRIME RENEWAL	3,694.00	3,694.00
591091	9/8/2023	035683	ALLIED UNIVERSAL SECURIT	14706217	9/3/2023	PRIVATE SECURITY SERVICE	52,810.56	52,810.56
591092	9/8/2023	035710	ALVAREZ, KENIA	59120427	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591093	9/8/2023	034565	AMAZON BUSINESS	1K7Y-61C1-RP4	8/17/2023	SUPPLIES	20.20	
				1PGP-VXC1-Q3	8/17/2023	SUPPLIES	99.34	
				134Q-CYMT-XG	8/18/2023	SUPPLIES	72.67	
				16KX-DJYW-Wt	8/18/2023	SUPPLIES	58.00	
				19L6-FGX4-CG	8/23/2023	SUPPLIES	49.54	
				1HGT-ML4V-JHI	8/24/2023	SUPPLIES	190.04	
				19L6-FGX4-64V	8/23/2023	SUPPLIES	177.58	
				1VWM-T9F3-DF	8/24/2023	SUPPLIES	47.99	
				1RKN-QVNK-L9	8/25/2023	SUPPLIES	285.00	
				1RGW-GRMT-M	8/25/2023	SUPPLIES	2,879.88	
				1CHW-97XP-FJ	8/28/2023	SUPPLIES	7.53	3,887.77
591094	9/8/2023	019075	AMERICAN EXPRESS	082823	8/28/2023	LOAD #004489, A/C 3785-9787	13,589.93	13,589.93
591095	9/8/2023	001469	AMERINAT	LPM-23-001512	6/30/2023	HOUSING REHAB MONTHLY	500.00	500.00
591096	9/8/2023	031591	ANDERSON, SHANDRA	58880926	8/3/2023	REFUND - SCHEDULE CONF	226.00	226.00
591097	9/8/2023	034627	ARCHIVE SOCIAL, LLC	30070	8/26/2023	SOCIAL MEDIA ARCHIVING S	3,588.00	3,588.00
591098	9/8/2023	014243	ARCMATE MANUFACTURING	INV105139	8/17/2023	COASTAL CLEAN-UP DAY SU	874.55	874.55
591099	9/8/2023	015955	ASSI SECURITY INC	SD19707	8/21/2023	REPAIR DSX - SERVICE CALL	300.00	300.00
591100	9/8/2023	035608	BALSAMO, JEILA	58742405	8/1/2023	REFUND - SCHEDULE CONF	185.00	185.00
591101	9/8/2023	035774	BANION, KATHY	Ref002532608	9/6/2023	UB Refund Cst #013134	391.75	391.75
591102	9/8/2023	024030	BAY ALARM COMPANY	20806488	8/17/2023	3300770 MONITORING SERV	160.00	160.00
591103	9/8/2023	027145	BEACH, NIKI	082823	8/28/2023	MILEAGE REIMBURSEMENT	36.03	36.03
591104	9/8/2023	007922	BEE BUSTERS	143396	8/17/2023	REMOVAL OF COLONY BEES	125.00	125.00
591105	9/8/2023	001738	BEE MAN, THE	123438	6/23/2023	BEES REMOVAL	195.00	195.00
591106	9/8/2023	035711	BIRD, BONNIE	59135574	8/7/2023	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
591107	9/8/2023	033962	BKF ENGINEERS 23080317	8/9/2023	PLAN CHECK -BALLENA SLO	1,012.00	1,012.00
591108	9/8/2023	016000	BOUND TREE MEDICAL, LLC 85051947	8/9/2023	MEDICAL SUPPLIES	322.71	322.71
591109	9/8/2023	035241	BURKE, WILLIAMS & SORENS 305594	8/7/2023	COMPLEX LITIGATION SERVI	915.00	
			305623	8/7/2023	COM DEV RELATED LEGAL S	1,192.50	
			305571	8/7/2023	GENERAL CITY ATTORNEY S	28,540.50	
			305572	8/7/2023	SPECIAL ADVISORY SERVICE	6,710.00	
			305621	8/7/2023	OTHER LEGAL SERVICES	606.40	
			305585	8/7/2023	TORT LITIGATION AND CODE	1,237.50	
			305589	8/7/2023	OTHER LEGAL SERVICES	1,311.50	
			305593	8/7/2023	OTHER LEGAL SERVICES	3,599.00	
			305595	8/7/2023	OTHER LEGAL SERVICES	457.50	44,569.90
591110	9/8/2023	027424	C B E IN2650980	8/17/2023	TONER FOR COPIER	40.00	40.00
591111	9/8/2023	013947	C M STRUCCO INC 1122	8/28/2023	OLE HANSON TILES	4,113.25	4,113.25
591112	9/8/2023	001033	CALIF DEPT OF TAX & FEE A[573945080	8/23/2023	TAX FEE - STEED TIN#134-20	217.01	217.01
591113	9/8/2023	004940	CALIF STATE LANDS COMMISB9730	8/24/2023	DREDGING	13,868.05	13,868.05
591114	9/8/2023	033621	CAPO BEACH EQUIPMENT R[3560	8/21/2023	LANDSCAPING EQUIPMENT ,	822.33	822.33
591115	9/8/2023	034203	CAUDILLO, LOURDES RIVER/59120461	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591116	9/8/2023	009040	CDW GOVERNMENT, INC. KT62181	7/19/2023	ACCOUNT #3234512	3,463.13	
			LC92136	8/3/2023	ACCOUNT #3234512	97.39	
			LD32066	8/4/2023	ACCOUNT #3234512	2,620.52	
			LD57850	8/7/2023	ACCOUNT #3234512	104.58	
			LH88476	8/15/2023	ACCOUNT #3234512	463.34	
			LK18108	8/17/2023	ACCOUNT #3234512	901.88	
			KW34134	7/24/2023	ACCOUNT #3234512	433.67	8,084.51
591117	9/8/2023	012397	CENTRAL COMMUNICATIONS000030-039-251	9/1/2023	123-5154-461 MONTHLY ANSV	1,060.49	
			000030-039-301	9/1/2023	123-5154-571 MONTHLY ANSV	31.25	
			000030-039-831	9/1/2023	123-5155-211 MONTHLY ANSV	32.25	1,123.99
591118	9/8/2023	013668	CITY OF BREA 070123	7/1/2023	OCCMA MEMBERSHIP RENE'	475.00	475.00
591119	9/8/2023	028815	CIVICPLUS LLC 270385	7/31/2023	CIVICREC RECREATION SOF	3,080.88	3,080.88
591120	9/8/2023	018743	CO OF ORANGE - SHERIFFS' Ben2532597	9/8/2023	GARNISHMENT: PAYMENT	700.67	700.67
591121	9/8/2023	003559	COASTAL ANIMAL SERVICES SEPT23	9/1/2023	CONTRACTED SERVICES PA	79,094.17	79,094.17
591122	9/8/2023	001241	COLONIAL LIFE & ACCIDENT Ben2532589	9/8/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77

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591123	9/8/2023	026046	COLTS LANDSCAPE INC	082123-0217	8/21/2023	COLTS - BCHS, ACCESS & PI	644.00	
				082123-0226	8/21/2023	COLTS - STREETSCAPES (SU	3,600.00	
				082123-0250	8/21/2023	COLTS - LANDSCP EAST (SU	3,135.00	
				082123-0259	8/21/2023	COLTS - LANDSCP EAST (SU	644.00	8,023.00
591124	9/8/2023	001417	CONSOLIDATED ELECTRIC D	1047693	8/23/2023	MATERIALS	1,308.00	
				1047692	8/14/2023	MATERIALS	1,183.35	2,491.35
591125	9/8/2023	001394	COOK PGA GOLF SHOP INC,	090523	9/5/2023	8/28/23 - 09/03/23 WEEKLY PA	35,726.84	35,726.84
591126	9/8/2023	001514	CSMFO CALIF SOC. OF FINAN	INV-958	8/29/2023	BUDGET 2023 AWARDS PRO	150.00	150.00
591127	9/8/2023	004136	DELL MARKETING L.P.	10689793696	8/3/2023	DELL LAPTOPS FOR SCADA I	5,324.43	5,324.43
591128	9/8/2023	002647	DENAULT'S HARDWARE, INC	519267	8/28/2023	HARDWARE & MAINT SUPPL	52.12	
				519173	8/23/2023	HARDWARE & MAINT SUPPL	176.18	
				519137	8/21/2023	HARDWARE & MAINT SUPPL	184.53	
				519271	8/28/2023	HARDWARE & MAINT SUPPL	8.99	
				519230	8/25/2023	HARDWARE & MAINT SUPPL	62.52	
				519213	8/25/2023	HARDWARE & MAINT SUPPL	25.19	
				519180	8/23/2023	HARDWARE & MAINT SUPPL	86.26	595.79
591129	9/8/2023	035712	DENTON, LAURA	59120559	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591130	9/8/2023	015986	DESTEFANO, LOUIS	82623	8/26/2023	ADULT SOFTBALL OFFICIAL	120.00	120.00
591131	9/8/2023	033851	DIAMOND CONSTRUCTION & PP2	FINAL	8/24/2023	MUNICIPAL GOLF COURSE S	17,660.50	17,660.50
591132	9/8/2023	035773	DRIFT BRANDS LLC	430837	8/31/2023	REFUND DEPOSIT ACCOUNT	2,112.85	2,112.85
591133	9/8/2023	009540	DUDEK & ASSOCIATES, INC.	202306713	8/25/2023	ENGINEERING SERVICES FC	14,980.00	
				202306435	8/18/2023	ON-CALL CONSULTING SERV	625.00	15,605.00
591134	9/8/2023	004177	E STEWART & ASSOC INC	8245S	6/16/2023	CLEANING AND REMOVAL	375.00	
				8392S	8/17/2023	CLEANING AND REMOVAL	600.00	
				8401S	8/18/2023	CLEANING AND REMOVAL	2,000.00	
				8408S	8/22/2023	CLEANING AND REMOVAL	4,800.00	
				8409S	8/22/2023	CLEANING AND REMOVAL	2,200.00	
				8410S	8/22/2023	E.STEWART - WTR FACILS LI	2,400.00	12,375.00
591135	9/8/2023	003788	EBERHARD EQUIPMENT	5901	8/30/2023	BLADES FOR ROUGH UNIT	812.38	812.38
591136	9/8/2023	034676	ECKERSALL, LLC	20230078	8/3/2023	GIS INTERIM SERVICES	1,250.00	1,250.00
591137	9/8/2023	034640	ENVIRONMENTAL WATER SEI	20999	8/9/2023	SALES TAX	13.56	13.56
591138	9/8/2023	026531	FALK, MAURYA	58877812	8/3/2023	REFUND - CLASS CANCELLE	64.00	64.00
591139	9/8/2023	012157	FERGUSON WATERWORKS	0015626	8/24/2023	CLA-VAL CONTROLLERS FOF	15,049.72	15,049.72
591140	9/8/2023	021887	FIELDS, DEBBIE	072823-083123	9/5/2023	MILEAGE REIMBURSEMENT	34.58	34.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591141	9/8/2023	002042	FIRST VEHICLE SERVICES	11915463	8/19/2023	TROLLEY SERVICE/MAINTEN	325.31
				11915462	8/19/2023	TROLLEY SERVICE/MAINTEN	3,394.20
591142	9/8/2023	035425	FITZGERALD, PATRICK	58944703	8/4/2023	CAMP REFUND	182.00
591143	9/8/2023	002662	GANAHL LUMBER CO	020922733	8/25/2023	TOOLS FOR SHOP STOCK	385.36
				020916665	8/10/2023	BEACH VOLLEYBALL COURT	2,277.90
591144	9/8/2023	035713	GARCIA, KATIE	59135530	8/7/2023	REFUND OF DEPOSIT	75.00
591145	9/8/2023	028002	GEBHARD, EMILY	58722751	8/1/2023	REFUND - MEDICAL REASON	370.00
591146	9/8/2023	032612	GIANT CO2	137531	6/19/2023	CHEMICAL SUPPLIES	424.21
				137604	6/26/2023	CHEMICAL SUPPLIES	373.78
				137818	7/17/2023	CHEMICAL SUPPLIES	391.43
				137892	7/24/2023	CHEMICAL SUPPLIES	352.96
				137891	7/24/2023	CHEMICAL SUPPLIES	398.16
591147	9/8/2023	012285	GLENN'S WELDING	925148	8/31/2023	COMMUNITY CENTER GATES	5,000.00
591148	9/8/2023	029327	GOLDEN WEST WINDOW SEI	25834	8/25/2023	WINDOW CLEANING QUARTI	910.00
591149	9/8/2023	035714	GONZALEZ, DEIDRE	58967340	8/4/2023	CAMP REFUND	192.00
591150	9/8/2023	001926	GRAINGER, INC. W.W.	9819419368	8/28/2023	HARDWARE / EQUIPMENT	86.89
				9816942933	8/24/2023	HARDWARE / EQUIPMENT	81.86
				9816046883	8/24/2023	HARDWARE / EQUIPMENT	956.58
				9817201925	8/25/2023	HARDWARE / EQUIPMENT	2,526.77
				9819419343	8/28/2023	HARDWARE / EQUIPMENT	64.44
				9820971357	8/29/2023	HARDWARE / EQUIPMENT	2,017.48
				9821443992	8/29/2023	HARDWARE / EQUIPMENT	192.10
				9821655397	8/29/2023	HARDWARE / EQUIPMENT	391.02
				9814722006	8/23/2023	HARDWARE / EQUIPMENT	396.31
				9813434520	8/22/2023	HARDWARE / EQUIPMENT	292.26
				9816158480	8/24/2023	HARDWARE / EQUIPMENT	660.48
				9815539268	8/24/2023	HARDWARE / EQUIPMENT	264.21
591151	9/8/2023	035348	GRAVITY TECHNOLOGIES LLC	GWX140-0004	9/1/2023	MOISTURE SENSORS	75.00
591152	9/8/2023	001140	HACH COMPANY	13700958	8/16/2023	PUMP CONTROLLER FOR HA	5,236.66
				13672995	7/25/2023	LAB SUPPLIES	2,470.71
591153	9/8/2023	034246	HANSON BRIDGETT LLP	1355479	8/18/2023	FOOTHILL EASTERN TRANSF	2,400.00
591154	9/8/2023	023511	HARPER, EVERETT	82623	8/26/2023	ADULT SOFTBALL OFFICIAL	240.00
591155	9/8/2023	002045	HIRSCH PIPE & SUPPLY	9070858	8/23/2023	FACILITIES - MAINT. OF BUIL	348.78
				9080477	8/23/2023	FACILITIES - MAINT. OF BUIL	258.78
591156	9/8/2023	023231	HONENS, ALEXIS	071423-090523	9/5/2023	MILEAGE REIMBURSEMENT	55.35

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591157	9/8/2023	003185	IDEXX DISTRIBUTION, INC. 3134959221	8/15/2023	COLIFORM TESTING SUPPLI	7,138.42	7,138.42
591158	9/8/2023	007033	IMPERIAL SPRINKLER SUPPL0012372159-001	8/24/2023	IRRIGATION SUPPLIES	186.59	
			0012398506-001	8/25/2023	IRRIGATION SUPPLIES	604.97	
			0012100888-001	8/4/2023	IRRIGATION SUPPLIES	21.68	813.24
591159	9/8/2023	019001	IPS GROUP, INC INV88294	8/31/2023	BANK MERCHANT FEES	1,578.69	1,578.69
591160	9/8/2023	010722	IRV SEAVER MOTORCYCLES 20231899	8/22/2023	POLICE SERVICES MOTORC	391.82	391.82
591161	9/8/2023	000498	J & S STRIPING CO, INC 11994	8/29/2023	STRIPING/MARKING	3,091.69	3,091.69
591162	9/8/2023	009069	JP'S SURF CAMP INC 082423	8/24/2023	INSTRUCTOR PAYMENT	1,067.50	1,067.50
591163	9/8/2023	006381	JTB SUPPLY COMPANY, INC 112357	8/22/2023	SIGNAL SUPPLIES	1,842.53	1,842.53
591164	9/8/2023	005232	LAWSON PRODUCTS INC 9310847298	8/16/2023	PARTS / HARDWARE	470.76	470.76
591165	9/8/2023	035555	LENOVO (UNITED STATES) IN6465047694	7/19/2023	LENOVO LAPTOP	3,404.51	3,404.51
591166	9/8/2023	019816	LGC GEOTECHNICAL INC 01-19645	8/23/2023	CYPRUS SHORE SEWER LIF	10,087.50	
			01-19641	7/31/2023	ON-CALL GEOTECHNICAL SE	6,211.25	16,298.75
591167	9/8/2023	013599	LIFEGUARD STORE INC INV001336320	7/3/2023	STAFF UNIFORMS	107.49	107.49
591168	9/8/2023	005503	LITTLEPAGE LANDSCAPING 5388	8/25/2023	LANDSCAPE SERVICES AT G	1,700.00	1,700.00
591169	9/8/2023	007564	LOWE'S COMPANIES, INC. 74078	8/23/2023	#0333392 SUPPLIES	63.38	
			57506	8/28/2023	#0333392 SUPPLIES	35.82	
			57505	8/28/2023	#0333392 SUPPLIES	35.77	
			80756	8/25/2023	#0333392 SUPPLIES	77.43	
			90861	8/28/2023	#0333392 SUPPLIES	7.90	
			25221	8/30/2023	#0333392 SUPPLIES	316.25	
			75674	8/23/2023	#0333392 SUPPLIES	30.69	
			94178	8/29/2023	#0333392 SUPPLIES	51.14	618.38
591170	9/8/2023	017284	LOWRIE, DANIEL 082823-083023	8/31/2023	TRAINING EXPENSES REIMB	143.19	143.19
591171	9/8/2023	034784	LOYA, RICKY 82623	8/26/2023	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
591172	9/8/2023	035715	MAHDAD, PARISA 59123826	8/7/2023	REFUND - SCHEDULE CONFI	237.00	237.00
591173	9/8/2023	000502	MCMaster-CARR SUPPLY C 13444757	8/29/2023	EQUIPMENT & TOOLS	148.62	
			13336595	8/29/2023	EQUIPMENT & TOOLS	315.64	
			13217184	8/24/2023	EQUIPMENT & TOOLS	68.14	532.40
591174	9/8/2023	034713	MIRANDA, ANA 59120601	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591175	9/8/2023	034370	MISSION PROTECTION SERV0005200	8/21/2023	SECURITY GUARD SERVICE:	594.00	
			0005199	8/21/2023	SECURITY GUARD SERVICE:	237.00	
			0005121	7/31/2023	SECURITY GUARD SERVICE:	594.00	
			0005152	8/7/2023	SECURITY GUARD SERVICE:	594.00	2,019.00
591176	9/8/2023	034977	MISSION SQUARE-107987 Ben2532599	9/8/2023	401A DEFERRED COMP: PAY	699.67	699.67

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591177	9/8/2023	003619	MISSION SQUARE-302452 Ben2532587	9/8/2023	DEFERRED COMP ICMA: PAY	26,644.45	26,644.45
591178	9/8/2023	034976	MISSION SQUARE-306379 Ben2532591	9/8/2023	DEFERRED COMP/ICMA PTS	5,430.90	5,430.90
591179	9/8/2023	004573	MOFFATT & NICHOL ENGINEE00781518	8/23/2023	CONTRACT FOR NATURE BA	17,901.56	17,901.56
591180	9/8/2023	035732	MUELLER, CHRISTIAN 59240184	8/9/2023	REFUND - MEDICAL REASON	680.00	680.00
591181	9/8/2023	006627	MUNI WATER DIST OF ORAN(11227	8/15/2023	MWDOC CHARGES RELATEL	865,128.62	865,128.62
591182	9/8/2023	003762	NATIONAL CONST RENTALS, 7117647	8/16/2023	STORAGE CONTAINER	258.60	
			7121746	8/21/2023	NATL CONST RNTLS - PORT.	14,748.75	15,007.35
591183	9/8/2023	035716	NOMIL, KORINNA 59120494	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591184	9/8/2023	024199	OCEAN BLUE ENVIRON SVCS38141	5/3/2023	AGREEMENT FOR ENVIRONI	1,051.00	
			38378	6/12/2023	AGREEMENT FOR ENVIRONI	1,613.30	2,664.30
591185	9/8/2023	020603	O'CONNELL ENGINEERING & PP23	8/30/2023	MONITORING SERVICES FOF	82,852.92	82,852.92
591186	9/8/2023	001207	ODP BUSINESS SOLUTIONS I325942925001	8/22/2023	OFFICE SUPPLIES A/C #8983	17.23	
			326912741001	8/11/2023	OFFICE SUPPLIES A/C #8983	54.52	
			327659267001	8/23/2023	OFFICE SUPPLIES A/C #8983	52.67	
			327658927001	8/23/2023	OFFICE SUPPLIES A/C #8983	33.17	
			327965252001	8/18/2023	OFFICE SUPPLIES A/C #8983	55.03	
			323508664001	8/2/2023	OFFICE SUPPLIES A/C #8983	23.73	
			318334744001	8/3/2023	OFFICE SUPPLIES A/C #8983	116.84	
			324066893001	8/3/2023	OFFICE SUPPLIES A/C #8983	128.52	
			326998043001	8/11/2023	OFFICE SUPPLIES A/C #8983	300.56	
			326765389001	8/15/2023	OFFICE SUPPLIES A/C #8983	65.70	
			326759228001	8/15/2023	OFFICE SUPPLIES A/C #8983	30.16	
			325037234001	8/11/2023	OFFICE SUPPLIES A/C #8983	400.08	
			325942220001	8/9/2023	OFFICE SUPPLIES A/C #8983	32.31	
			329011489001	8/22/2023	OFFICE SUPPLIES A/C #8983	53.88	1,364.40
591187	9/8/2023	025959	OMNI ENTERPRISE INC CSC0712	7/11/2023	OMNICLEAN - JANITORIAL - M	2,835.00	
			CSC0713	7/11/2023	OMNICLEAN - JANITORIAL - M	175.00	
			CSC0825	8/21/2023	OMNICLEAN - JANITORIAL - M	250.00	
			CSC0820	8/21/2023	OMNICLEAN - JANITORIAL - M	2,400.00	
			CSC0727	7/31/2023	OMNICLEAN - JANITORIAL - M	250.00	
			CSC80817	8/17/2023	OMNICLEAN - JANITORIAL - M	250.00	6,160.00
591188	9/8/2023	008563	ONESOURCE DISTRIBUTORSS7232429.004	8/24/2023	SUPPLY	230.49	
			S7269836.001	8/24/2023	SUPPLY	4,666.51	
			S7279188.002	8/24/2023	SUPPLY	1,462.63	
			S7056423.001	8/22/2023	SUPPLY	3,530.96	9,890.59

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591189	9/8/2023	002372	ORANGE COUNTY FIRE AUTH-S0492362	8/21/2023	OCFA CONTRACT SERVICES	2,858,582.75	2,858,582.75
591190	9/8/2023	020253	O'REILLY AUTO PARTS	2676-282677	8/23/2023	PARTS	47.37
			2676-283208	8/28/2023	PARTS	45.74	
			2676-283357	8/30/2023	PARTS	38.75	131.86
591191	9/8/2023	033682	ORZUNA, JENNIFER	59129872	8/7/2023	REFUND OF DEPOSIT	787.50
591192	9/8/2023	027520	PATIO GUYS	39513	7/17/2023	REFINISH / RE-STRAP OF SC	2,334.96
591193	9/8/2023	015190	PAYFLEX SYSTEMS, USA	Ben2532593	9/8/2023	SEC 125 MEDICAL: PAYMENT	3,043.15
591194	9/8/2023	035750	PICKET FENCE MEDIA	820E906D-0001	8/24/2023	CITY LEGAL ADS NOTICE	124.06
			84FA23BA-003	8/14/2023	CITY LEGAL ADS NOTICE	248.36	372.42
591195	9/8/2023	019735	PLAYPOWER LT FARMINGTOI	1400274031	8/17/2023	EQUIPMENT/HARDWARE	1,458.51
591196	9/8/2023	033867	POPE, LISA MICHELLE	230829	8/29/2023	COMMITTEE MINUTES 8/8/23	312.50
591197	9/8/2023	033634	PRIDESTAFF INC	301692462	8/20/2023	GOLF COURSE GROUNDS KI	2,403.68
			301693908	8/27/2023	GOLF COURSE GROUNDS KI	3,962.40	6,366.08
591198	9/8/2023	024076	PRIORITY LANDSCAPE SVCS	15460	8/14/2023	PRIORITY - LANDSCP WEST	9,750.00
			15536	9/1/2023	PRIORITY - LANDSCP WEST	39,750.00	49,500.00
591199	9/8/2023	034564	PROCURE AMERICA INC	4-2304U	8/25/2023	2100000570996 DISTRIBUTIO	115,670.23
591200	9/8/2023	003616	PRUDENTIAL OVERALL SUPP	132207728	8/29/2023	1372603/1273601/1273604 UN	141.64
			132207741	8/29/2023	1273604 UNIFORMS RENTAL	27.26	
			132207742	8/29/2023	1273601 UNIFORMS RENTAL	60.44	
			132208951	9/5/2023	1372603 UNIFORMS RENTAL	31.64	260.98
591201	9/8/2023	003944	QUICK CRETE PRODUCTS C	128020	8/22/2023	QCP - SC WASTE CONTAINER	9,560.29
591202	9/8/2023	003798	R & R PRODUCTS, INC	CD2829917	8/29/2023	TIRES	469.36
			CD2828021	8/23/2023	DRAIN PLUG	35.07	504.43
591203	9/8/2023	034414	RAMIREZ, MARIA	59120319	8/7/2023	REFUND OF DEPOSIT	50.00
591204	9/8/2023	004113	RANCHO SAN CLEMENTE BU	910N-082523	8/25/2023	RSCBP ASSN. DUES 910 & 10	774.18
			1030N-082523	8/25/2023	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
591205	9/8/2023	034177	REAL ESTATE CONSULTING	17331	7/6/2023	REC&S - CITY TRAIL MAINT (	80.00
			17120	3/28/2023	REC&S - CITY TRAIL MAINT (	2,357.50	
			17420	9/1/2023	REC&S - CITY TRAIL MAINT (	2,500.00	
			17419	8/30/2023	REC&S - CITY TRAIL MAINT (	9,944.53	
			17164	4/17/2023	REC&S - CITY TRAIL MAINT (	720.00	
			17305	6/7/2023	REC&S - CITY TRAIL MAINT (	2,500.00	
			17319	6/26/2023	REC&S - CITY TRAIL MAINT (	512.50	
			17397	8/24/2023	REC&S - CITY TRAIL MAINT (	240.00	
			17398	8/24/2023	REC&S - CITY TRAIL MAINT (	88.61	18,943.14

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591206	9/8/2023	024146	REYES, JENNIFER 59120278	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591207	9/8/2023	000067	RINCON TRUCK CENTER INC 354519	8/22/2023	PARTS	92.51	92.51
591208	9/8/2023	035717	RODRIGUEZ, NATHANIEL 59120637	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591209	9/8/2023	000207	ROD'S TREE SERVICE INC 120-140-23	8/23/2023	ROD'S - 11 TREE REMOVALS	7,150.00	7,150.00
591210	9/8/2023	000635	SAN CLEMENTE CITY EMPLO Ben2532585	9/8/2023	DUES - SCCEA: PAYMENT	1,568.00	1,568.00
591211	9/8/2023	014307	SAN CLEMENTE TIMES LLC 15910	7/31/2023	LEGAL ADS	1,950.60	1,950.60
591212	9/8/2023	001174	SAN DIEGO GAS & ELECTRIC 082823	8/28/2023	0007468247797 DISTRIBUTIO	11,868.86	
			083123G	8/31/2023	10112124370 DISTRIBUTION (	27,663.06	
			083123	8/31/2023	0025190122526 DISTRIBUTIO	1,168.75	
			081723A	8/17/2023	0035968576381 DISTRIBUTIO	559.35	
			082523	8/25/2023	0087322212229 DISTRIBUTIO	0.17	
			083023	8/30/2023	0008487494048 DISTRIBUTIO	24,932.71	66,192.90
591213	9/8/2023	031888	SAVANT SOLUTIONS INC SS-0753	7/25/2023	COHESITY DATA PROTECTIC	124,511.25	124,511.25
591214	9/8/2023	005035	SCHROEDER, KAYNE A 083123	8/31/2023	INSTRUCTOR PAYMENT	3,248.00	3,248.00
591215	9/8/2023	008357	SIMPLOT TURF & HORTICULT 205090013	8/30/2023	GRANULAR FERTILIZER	2,495.49	
			223016317	8/23/2023	PESTICIDE	422.66	2,918.15
591216	9/8/2023	002431	SMART & FINAL IRIS, INC. 004488	7/7/2023	ACCT #60124600010399088	248.85	
			599111	8/18/2023	ACCT #60124600010399088	257.87	506.72
591217	9/8/2023	003857	SOCAL FIRST AID & SAFETY 42-024170	8/29/2023	FIRST AID SUPPLIES	196.90	196.90
591218	9/8/2023	015733	SONITROL GOLD COAST 2136260	9/1/2023	INTRUSION SYSTEM	293.99	293.99
591219	9/8/2023	002755	SOUTH COAST DISTRIBUTIN(302696	8/18/2023	SUPPLIES	4,291.68	
			302526	8/14/2023	SUPPLIES	109.26	
			302817	8/24/2023	SUPPLIES	430.10	4,831.04
591220	9/8/2023	000170	SOUTH COAST WATER DISTF4-2354	8/23/2023	WATER BILLING	135.64	
			4-2237	8/23/2023	WATER BILLING	2,885.40	
			4-2481	8/23/2023	WATER BILLING	99.43	
			4-2495	8/23/2023	WATER BILLING	149.59	3,270.06
591221	9/8/2023	003204	SOUTHERN CALIF GAS CO, II 082323	8/23/2023	07737028683 GAS SERVICES	2,418.77	
			082423	8/24/2023	14500724993 GAS SERVICES	5,062.85	
			082523	8/25/2023	12190707005 GAS SERVICES	69.33	7,550.95
591222	9/8/2023	028725	SPAN, EILEEN 083123	8/31/2023	CONTRACT INSTRUCTOR PA	9,569.00	9,569.00
591223	9/8/2023	025058	STOTZ EQUIPMENT P91624	8/24/2023	CABLE	185.39	185.39
591224	9/8/2023	034352	STRIFLER, COURTNEY 59120377	8/7/2023	REFUND OF DEPOSIT	50.00	50.00
591225	9/8/2023	027249	SUMMIT ENVIRONMENTAL GF2023-12	8/31/2023	CONTRACT PLANNING SERV	6,050.00	
			2023-10	8/31/2023	CALIFORNIA STATE LANDS L	900.00	6,950.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591226	9/8/2023	029078	THOMAS, NICOLE	58805885	8/2/2023	REFUND - SCHEDULE CONF	226.00	226.00
591227	9/8/2023	003436	TONY'S LOCKSMITH	42914	8/28/2023	SPARE KEYS FOR UNIT 1124	16.97	
				42876ES	8/17/2023	CH - SECURITY	1,710.68	
				43957ES	8/21/2023	CH - FIRE DOORS	1,591.88	
				43867PAD	8/17/2023	HIGH SECURITY PADLOCKS	2,671.21	5,990.74
591228	9/8/2023	007027	TURF STAR, INC	7296493-00	8/22/2023	IRRIGATION PARTS	108.68	108.68
591229	9/8/2023	022435	ULINE, INC.	166807301	8/4/2023	WRISTBANDS	187.82	
				167243536	8/15/2023	LABELS - CITY STICKERS	312.41	500.23
591230	9/8/2023	029845	UNITED BLDG & DEVELPMT	1367	8/13/2023	INSTALL PULL UP BAR.	1,650.00	1,650.00
591231	9/8/2023	030304	UNIVERSAL CORROSION SV	CSCSCL-FS23-070	8/7/2023	ANNUAL CATHODIC PROTEC	26,276.25	
				CSCSCL-FS23-080	8/25/2023	ANNUAL CATHODIC PROTEC	10,938.11	
				CSCSCL-FS23-070	8/7/2023	ANNUAL CATHODIC PROTEC	2,598.75	39,813.11
591232	9/8/2023	035775	VANST LAW LLP	08162023	8/16/2023	INITIAL RETAINER	5,000.00	5,000.00
591233	9/8/2023	000351	VENTEK INTERNATIONAL	139905	9/1/2023	CCU SRVER HOSTING AUUN	1,080.00	1,080.00
591234	9/8/2023	035689	VENTURA DIRECTIONAL DRIL	25808	7/26/2023	LINDA LANE PUMP STATION	49,421.00	49,421.00
591235	9/8/2023	001965	VORTEX INDUSTRIES INC	09-1680179	5/31/2023	REPAIRS TO GATE AT CITY Y.	1,525.30	1,525.30
591236	9/8/2023	003242	WALMART COMMUNITY CAR	1650507619	8/19/2023	A/C #645889	1,229.44	1,229.44
591237	9/8/2023	002324	WALTERS WHOLESALE ELECS	123481826.001	8/17/2023	MISC PARTS	3,519.82	3,519.82
591238	9/8/2023	003356	WATERLINE TECHNOLOGIES	5639524	6/30/2023	SUPPLIES	1,893.53	
				5639525	6/30/2023	EMEC PRISMA PUMP	3,228.19	
				5646755	8/10/2023	LIQUID CO2	1,294.69	
				5647124	8/11/2023	HYPOCHLORITE SOLUTIONS	2,785.19	
				5647487	8/15/2023	HYPOCHLORITE SOLUTIONS	134.69	
				5648579	8/21/2023	HYPOCHLORITE SOLUTIONS	1,053.04	
				5648928	8/22/2023	HYPOCHLORITE SOLUTIONS	3,058.59	
				5643805	7/25/2023	HYPOCHLORITE SOLUTIONS	3,515.54	
				5647414	8/14/2023	CHEMICAL SUPPLIES	3,869.17	
				5647417	8/14/2023	HYPOCHLORITE SOLUTIONS	2,852.06	23,684.69
591239	9/8/2023	032472	WEST COAST ARBORIST, INC	203555	8/15/2023	WCA -TREE MNT. SVCS. SUI	1,103.00	1,103.00
591240	9/8/2023	029079	WILKINS, KATHERINE	58920011	8/3/2023	REFUND - SCHEDULE CONF	257.00	257.00
591241	9/8/2023	022006	WILSON, LEIGH	58805004	8/2/2023	CLASS REFUND	115.00	115.00
591242	9/8/2023	027059	ZAPP PEST MANAGEMENT	19669	8/30/2023	PEST CONTROL SERVICE	125.00	125.00
Sub total for BANK OF THE WEST:							5,114,847.56	

160 checks in this report.

Grand Total All Checks: 5,114,847.56

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2919	9/8/2023	Federal Withholding	Federal withholding taxes for pay period 9/8/2023	163,248.15

Check #	Date	Vendor/Payee	Purpose	Amount
591181	9/8/2023	Muni Water Dist of Orange County	MWDOC water charges for July 2023	865,128.62
591189	9/8/2023	Orange County Fire Authority	OCFA Contract Services	2,858,582.75
591199	9/8/2023	Procure America Inc	Distribution savings related payment	115,670.23
591213	9/8/2023	Savant Solutions Inc	Cohesity Data Protection	124,511.25