

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

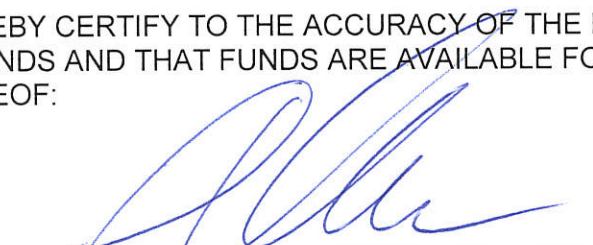
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 1,910,802.23

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:



FINANCIAL SERVICES OFFICER

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2921	9/15/2023	024009	CA PUB EMP RETIREMENT S'PP#18/23	9/3/2023	PERS CONTRIBUTIONS FOR	100,908.16	100,908.16
2922	9/15/2023	002474	CA PUB EMPLOY RETIREMENPP18/23	9/3/2023	PERS CONTRIBUTIONS	6,420.85	6,420.85
591243	9/15/2023	035776	99 CENTS ONLY STORES BL-0030786	6/29/2023	REFUND BUSINESS LICENSE	9.00	9.00
591244	9/15/2023	020648	A & Y COMPANY INC 223053	5/9/2023	CONCRETE REPAIR FROM V	5,859.25	5,859.25
591245	9/15/2023	017063	ADMINSURE INC. 16289	8/15/2023	CLAIMS ADMINISTRATION FC	1,760.00	1,760.00
591246	9/15/2023	019069	AT&T 000020435450	8/27/2023	LANDLINE PHONE & DATA SE	1,362.09	1,362.09
591247	9/15/2023	019070	ATOM COMPANY INC 19920	8/16/2023	SAW CUT ASPHALT	925.00	925.00
591248	9/15/2023	007922	BEE BUSTERS 143608	8/27/2023	REMOVAL OF COLONY BEES	125.00	
			143582	8/26/2023	REMOVAL OF COLONY BEES	125.00	250.00
591249	9/15/2023	024972	BEST BEST & KRIEGER LLP 972854	8/17/2023	FERGUSON V. SAN CLEMEN	6,001.00	6,001.00
591250	9/15/2023	035241	BURKE, WILLIAMS & SORENS305624	8/7/2023	DEVELOPER REIMBURSABLE	1,845.00	1,845.00
591251	9/15/2023	034968	CABRAL, VICTOR 090823	9/8/2023	MILEAGE REIMBURSEMENT	33.54	33.54
591252	9/15/2023	030641	CALIFORNIA FIRE PROTECTI7843	8/28/2023	INSPECTION AT CASA ROMA	1,250.00	1,250.00
591253	9/15/2023	006740	CALIFORNIA JPIA INV7500	8/31/2023	QUITE ZONE INSURANCE PF	117,981.17	117,981.17
591254	9/15/2023	027238	CALPINE ENERGY SOLUTION23250001856869	9/7/2023	ELECTRICITY A/C #281213	524.22	
			23250001856869	9/7/2023	ELECTRICITY A/C #271426	15,898.46	
			23250001856869	9/7/2023	ELECTRICITY A/C #281216	619.24	
			23250001856870	9/7/2023	ELECTRICITY A/C #281219	6,628.50	
			23250001856870	9/7/2023	ELECTRICITY A/C #281217	2,102.96	
			2325000185684	9/7/2023	ELECTRICITY A/C #281212	14,923.13	
			23250001856869	9/7/2023	ELECTRICITY A/C #281215	6,952.46	
			23250001856869	9/7/2023	ELECTRICITY A/C #281211	1,088.53	48,737.50
591255	9/15/2023	017166	CANNON PACIFIC SERVICES, INV-0379	3/8/2023	CANNON - ST. SWPG.(BASE)	37,244.20	
			INV-0505	4/1/2023	CANNON - ST. SWPG.(BASE)	35,284.45	
			INV-0761	5/2/2023	CANNON - ST. SWPG.(BASE)	37,037.77	109,566.42
591256	9/15/2023	033621	CAPO BEACH EQUIPMENT RE3109	8/23/2023	LANDSCAPING EQUIPMENT	55.16	55.16
591257	9/15/2023	022636	CARE AMBULANCE SERVICE 23-000906	8/31/2023	CONTRACT AMBULANCE SEI	33,079.75	
			23-000907	8/31/2023	CONTRACT AMBULANCE SEI	33,079.75	
			23-000908	8/31/2023	CONTRACT AMBULANCE SEI	33,079.75	
			23-000909	8/31/2023	CONTRACT AMBULANCE SEI	33,079.75	132,319.00
591258	9/15/2023	019519	CINTAS CORPORATION 1904220084	8/24/2023	APPAREL FOR STAFF	1,195.36	
			1904225639	8/28/2023	APPAREL FOR STAFF	3,110.29	
			1904229210	8/29/2023	APPAREL FOR STAFF	1,496.46	5,802.11
591259	9/15/2023	035777	CLAYCO ELECTRIC INC BL-0320603	6/29/2023	REFUND BUSINESS LICENSE	21.80	21.80

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591260	9/15/2023	008354	COASTAL FRONTIERS CORP 5299	9/5/2023	COASTAL FRONTIERS CONT	7,902.00	7,902.00
591261	9/15/2023	001394	COOK PGA GOLF SHOP INC, 091223	9/12/2023	9/04/23 - 9/10/23 WEEKLY PAY	26,736.38	26,736.38
591262	9/15/2023	010204	CORPRO COMPANIES INC BL-0310624	6/29/2023	REFUND BUSINESS LICENSE	21.80	21.80
591263	9/15/2023	006090	COX COMMUNICATIONS 50176010487501	9/1/2023	A/C 501 7601 048750601	247.54	
			048750601	9/1/2023	A/C 001 7601 048750601	119.36	366.90
591264	9/15/2023	006090	COX COMMUNICATIONS 050935601	9/1/2023	A/C 001 7601 050935601	134.00	134.00
591265	9/15/2023	006090	COX COMMUNICATIONS 060930701	8/29/2023	LANDLINE PHONE SERVICES	32.12	
			057644801	8/27/2023	LANDLINE PHONE SERVICES	70.94	103.06
591266	9/15/2023	002647	DENAULT'S HARDWARE, INC 519368	9/1/2023	HARDWARE & MAINT SUPPL	6.29	
			519308	8/30/2023	HARDWARE & MAINT SUPPL	113.43	
			519345	8/31/2023	HARDWARE & MAINT SUPPL	225.73	
			519409	9/5/2023	HARDWARE & MAINT SUPPL	47.49	
			519304	8/30/2023	HARDWARE & MAINT SUPPL	107.72	
			519286	8/29/2023	HARDWARE & MAINT SUPPL	31.94	
			519346	8/31/2023	HARDWARE & MAINT SUPPL	55.07	
			519317	8/30/2023	HARDWARE & MAINT SUPPL	42.62	630.29
591267	9/15/2023	035779	DILLON, JOHN BL-0323086	8/24/2023	REFUND BUSINESS LICENSE	99.00	99.00
591268	9/15/2023	027226	DOBBS, THERESA 090523	9/5/2023	CDBG REHABILITATION LOAI	765.00	765.00
591269	9/15/2023	028137	DOTSON, SCOTT 082623	8/26/2023	SAFETY BOOT REIMBURSEM	210.09	210.09
591270	9/15/2023	035780	DP INSPECTIONS INC BL-0318960	6/28/2023	REFUND BUSINESS LICENSE	9.00	9.00
591271	9/15/2023	018372	DUNCAN SE, CAMERON D SC-LGT-01	9/4/2023	LIFEGUARD TOWERS REPLA	16,393.50	16,393.50
591272	9/15/2023	004177	E STEWART & ASSOC INC 8420S	8/24/2023	GRAFFITI REMOVAL - PUBLIC	3,410.00	
			8421S	8/24/2023	GRAFFITI REMOVAL - PUBLIC	1,660.00	
			8422S	8/24/2023	GRAFFITI REMOVAL - PUBLIC	580.00	
			8418S	8/24/2023	GRAFFITI REMOVAL - PRIV.&	3,000.00	
			8419S	8/24/2023	GRAFFITI REMOVAL - PRIV.&	1,880.00	
			8423S	8/29/2023	CLEANING AND REMOVAL	2,786.48	
			8416S	8/23/2023	E.STEWART - WTR FACILS LI	3,840.00	17,156.48
591273	9/15/2023	011576	EQUIFAX INFORMATION SER 2056587363	7/13/2023	UTILITIES CREDIT SCORING	229.08	
			2057094023	8/14/2023	UTILITIES CREDIT SCORING	232.85	461.93
591274	9/15/2023	012157	FERGUSON WATERWORKS 0013687	7/20/2023	CUSTOMER #847552, 878902	1,824.77	
			2893237	8/30/2023	CUSTOMER #847552, 878902	186.40	2,011.17
591275	9/15/2023	002042	FIRST VEHICLE SERVICES 11915459	8/19/2023	FLEET MAINTENANCE NON C	12,013.20	
			11914350	8/15/2023	FLEET MAINTENANCE CONT	51,386.17	63,399.37

Bank : city BANK OF THE WEST (Continued)

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591276	9/15/2023	000993	GALLS, LLC	025462487	8/23/2023	BADGES	430.76
				025369875	8/14/2023	RSVP APPAREL	14.20
				025302293	8/7/2023	RSVP APPAREL	56.03
							500.99
591277	9/15/2023	002662	GANAHL LUMBER CO	020924136	8/29/2023	SUPPLIES/REPAIR PARTS	407.99
				020923427	8/28/2023	SUPPLIES/REPAIR PARTS	227.96
							635.95
591278	9/15/2023	035160	GEOLOGIC ASSOCIATES INC	0261146	4/17/2023	WRP SODIUM HYPOCHLORIT	4,398.53
591279	9/15/2023	015195	GMU GEOTECHNICAL, INC	64247	8/18/2023	ENG22-115, 332 W PASEO DE	720.00
							720.00
591280	9/15/2023	001926	GRAINGER, INC, W.W.	9766534391	7/11/2023	HARDWARE / EQUIPMENT	1,052.38
				9765852216	7/11/2023	HARDWARE / EQUIPMENT	270.28
							1,322.66
591281	9/15/2023	008612	HARTFORD FIRE INSURANCE	21228687-22484	8/26/2023	POLICY #99016387022019	683.00
							683.00
591282	9/15/2023	026078	HICKS, MICHAEL	657876	9/3/2023	CWEA MEMBERSHIP REIMBL	221.00
				657877	9/3/2023	CWEA MAINT. GRADE 2 REIM	103.00
							324.00
591283	9/15/2023	035790	HYATT, AMBER	BL-0323002	9/6/2023	REFUND BUSINESS LICENSE	99.00
							99.00
591284	9/15/2023	007033	IMPERIAL SPRINKLER SUPPL	0012441001-001	8/28/2023	IRRIGATION SUPPLIES	319.09
				0012439253-001	8/28/2023	IRRIGATION SUPPLIES	17.51
				0012435532-001	8/28/2023	IRRIGATION SUPPLIES	744.56
				0012438133-001	8/29/2023	IRRIGATION SUPPLIES	346.32
				0012454182-001	8/29/2023	IRRIGATION SUPPLIES	378.46
				0012454528-001	8/29/2023	IRRIGATION SUPPLIES	41.25
				0012481661-001	8/30/2023	IRRIGATION SUPPLIES	142.57
				0012416879-001	8/31/2023	IRRIGATION SUPPLIES	44.97
				0012515351-001	9/1/2023	IRRIGATION SUPPLIES	53.78
							2,088.51
591285	9/15/2023	012787	INFOSEND, INC.	245544	8/16/2023	UTILITY BILL PROCESSING	10.13
				245543	8/16/2023	UTILITY BILL PROCESSING	7,004.28
				244969	8/1/2023	UTILITY BILL PROCESSING	1,014.59
							8,029.00
591286	9/15/2023	031618	INNOVATIVE PEST SOLUTION	13127	9/1/2023	BIRD TRAPPING & REHOMIN	175.00
							175.00
591287	9/15/2023	034692	INTEGRITY FIRST INVESTMEI	BL-0319315	8/24/2023	REFUND BUSINESS LICENSE	59.00
							59.00
591288	9/15/2023	019001	IPS GROUP, INC	INV84577	5/15/2023	BANK MERCHANT FEES	554.67
							554.67
591289	9/15/2023	000401	JILK HEAVY CONSTRUCTION	23A-0814	9/7/2023	MARIPOSA PEDESTRIAN BE/	5,400.00
							5,400.00
591290	9/15/2023	035792	JJ KELLER & ASSOCIATES IN	9108323244	8/23/2023	ONLINE TOD TRAINING	129.00
							129.00
591291	9/15/2023	001721	KNORR SYSTEMS INT'L LLC	209222	8/10/2023	POOL EQUIPMENT	1,714.68
							1,714.68
591292	9/15/2023	034814	KOMPAN CALIFORNIA INC	INV118665	8/31/2023	PLAYGROUND EQUIPMENT F	197,750.20
							197,750.20
591293	9/15/2023	031514	KPFF CONSULTING ENGINEE	485981-20	8/23/2023	PN 11810 - MARIPOSA BEAC	24,045.30
							24,045.30
591294	9/15/2023	004134	L C PAVING & SEALING	PP5	9/5/2023	CONSTRUCTION FOR CALLE	98,223.64
							98,223.64
591295	9/15/2023	012721	LAFORZA TILE & STONE INC.	5730	8/28/2023	LAFORZA - TILE FOR DEL MA	5,453.66
							5,453.66

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591296	9/15/2023	027706	LEAD TECH ENVIRONMENTAL15679	8/21/2023	LEAD BASED PAINT INSPECT	700.00	700.00
591297	9/15/2023	000937	LINDE GAS & EQUIPMENT IN(37221477	7/22/2023	CUSTOMER #71635749 CHEM	252.58	
			37774748	8/21/2023	CUSTOMER #71635749 CHEM	260.08	
			37225293	7/22/2023	CUSTOMER #71723993 CHEM	64.56	
			37780222	8/21/2023	CUSTOMER #71723993 CHEM	66.09	643.31
591298	9/15/2023	007564	LOWE'S COMPANIES, INC.	96931	#0333392 SUPPLIES	584.31	
				91514	#0333392 SUPPLIES	-172.99	
				91568	#0333392 SUPPLIES	172.99	
				97477	#0333392 SUPPLIES	12.66	596.97
591299	9/15/2023	033846	LWIN FAMILY CO DBA OUMI SBL-0315838	6/29/2023	REFUND BUSINESS LICENSE	19.60	19.60
591300	9/15/2023	035791	MANGER, LAURIE BL-0322163	9/6/2023	REFUND BUSINESS LICENSE	34.00	34.00
591301	9/15/2023	012772	MBF CONSULTING, INC. 1900-1770	9/6/2023	BLANKET PURCHASE ORDEF	300.00	300.00
591302	9/15/2023	000502	MCMASTER-CARR SUPPLY C 13440267	8/29/2023	EQUIPMENT & TOOLS	949.40	949.40
591303	9/15/2023	029191	MOOSCHEKIAN, MARK BL-0000063	6/29/2023	REFUND BUSINESS LICENSE	11.80	11.80
591304	9/15/2023	035793	MOS DEMOLITION B23-0468	8/3/2023	REFUND OF WMP FEE	1,000.00	1,000.00
591305	9/15/2023	035784	NORTHWEST DESIGNS INK IIBL-0321490	6/29/2023	REFUND BUSINESS LICENSE	11.80	11.80
591306	9/15/2023	030289	OCCUPATIONAL HEALTH CTR80294375	8/23/2023	PHYS LEVEL 2, TB TEST, DO'	218.00	
			956525249	8/23/2023	PHYSICAL EXAMS	195.00	
			80217200	8/16/2023	PHYS LEVEL 2, TB TEST, DO'	540.00	953.00
591307	9/15/2023	001207	ODP BUSINESS SOLUTIONS I329098521001	8/22/2023	OFFICE SUPPLIES A/C #8983	168.08	
			326441295001	8/15/2023	OFFICE SUPPLIES A/C #8983	8.61	
			326449116001	8/15/2023	OFFICE SUPPLIES A/C #8983	9.82	
			328240288001	8/23/2023	OFFICE SUPPLIES A/C #8983	42.98	
			327606877001	8/23/2023	OFFICE SUPPLIES A/C #8983	91.03	
			326449114001	8/17/2023	OFFICE SUPPLIES A/C #8983	64.64	
			328236635001	8/23/2023	OFFICE SUPPLIES A/C #8983	66.78	
			327400817001	8/25/2023	OFFICE SUPPLIES A/C #8983	318.40	770.34
591308	9/15/2023	025959	OMNI ENTERPRISE INC CSC0827	8/28/2023	JANITORIAL SERVICES	4,500.00	4,500.00
591309	9/15/2023	008563	ONESOURCE DISTRIBUTORSS7286278.001	8/18/2023	UNISTRUT AND COPPER COI	5,792.96	
			S7236343.001	7/10/2023	SUPPLY	3,468.32	
			S7236406.006	8/1/2023	UNISTRUT AND COPPER COI	6,254.33	
			S7279233.001	8/16/2023	VFD TO CONTROL PUMP SPI	6,591.18	22,106.79
591310	9/15/2023	035755	ONYX PAVING COMPANY INC PP1	9/5/2023	PAVEMENT REPAIR TRACT 8	174,655.13	174,655.13
591311	9/15/2023	001086	ORANGE COUNTY TREAS/TA/AUG23	8/31/2023	SURCHARGES FOR PARKINC	12,674.50	12,674.50
591312	9/15/2023	020153	PACIFIC ADVANCED CIVIL EN 7594	7/31/2023	ENGINEERING DESIGN SER\	514.40	514.40

Bank : city BANK OF THE WEST (Continued)

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591313	9/15/2023	034980	PDM CONSULTING INC	PDMC23-03	9/6/2023	DEL MAR ELECTRICAL REHA	7,537.50
				PDMC23-04	9/7/2023	MONTALVO CANYON & TRAIL	1,550.00
591314	9/15/2023	035750	PICKET FENCE MEDIA	8B50E5DB-0002	8/30/2023	LEGAL ADS	920.08
				8E9CBE99-0002	9/1/2023	LEGAL ADS	839.72
591315	9/15/2023	016440	PIONEER AMERICAS LLC	107900316157	8/25/2023	SUPPLY & DELIVERY OF SOE	11,039.71
591316	9/15/2023	008613	POLYDYNE, INC	1766502	8/16/2023	LIQUID ALUM FOR WATER RI	16,057.77
591317	9/15/2023	033673	POWERCLEAN	7647	8/31/2023	POWERCLEAN - PRES. WASI	5,579.16
				7648	8/31/2023	PRESSURE WASHING SERVI	580.00
591318	9/15/2023	024076	PRIORITY LANDSCAPE SVCS	89191	8/14/2023	PRIORITY - LANDSCP WEST	450.00
591319	9/15/2023	028771	PROFESSIONAL SPORTS FIE	230831	8/31/2023	PSFM - INFIELDS & TRACK (E	41,186.00
591320	9/15/2023	035772	PRO-PIPE INC	6300014935	8/23/2023	LATERAL LAUNCH & LOCATE	3,251.63
591321	9/15/2023	003616	PRUDENTIAL OVERALL SUPP	132205299	8/15/2023	RENTAL AND CLEANING OF L	114.85
				132205300	8/15/2023	RENTAL AND CLEANING OF L	63.61
				132206519	8/22/2023	RENTAL AND CLEANING OF L	63.61
				132206517	8/22/2023	RENTAL AND CLEANING OF L	19.25
				132206520	8/22/2023	RENTAL AND CLEANING OF L	19.50
				132205298	8/15/2023	RENTAL AND CLEANING OF L	19.25
				132205301	8/15/2023	RENTAL AND CLEANING OF L	19.50
				132206518	8/22/2023	RENTAL AND CLEANING OF L	114.85
				132208966	9/5/2023	1372603/1273601/1273604 UN	60.44
				132208965	9/5/2023	1372603/1273601/1273604 UN	27.26
591322	9/15/2023	002822	PUBLIC AGENCY RISK MGR A24		7/1/2023	PUBLIC ENTITY MEMBERSHI	300.00
591323	9/15/2023	034422	QUADIENT LEASING USA INC	N10087507	8/28/2023	LEASE OF MAIL MACHINE	1,329.09
591324	9/15/2023	003033	RALPHS GROCERY CO	016089	6/26/2023	AA CAMP SUPPLIES	166.59
591325	9/15/2023	035785	RASCAL'S LADIES BOTIQUE	IBL-0317127	6/29/2023	REFUND BUSINESS LICENSE	38.60
591326	9/15/2023	034177	REAL ESTATE CONSULTING	17406	8/29/2023	REC&S - CITY TRAIL MAINT (;	615.00
591327	9/15/2023	035786	RECONSTRUCTION EXPERTS	BL-0305385	6/29/2023	REFUND BUSINESS LICENSE	21.80
591328	9/15/2023	034087	RENOE DRYWALL	BL-0304864	6/29/2023	REFUND BUSINESS LICENSE	21.80
591329	9/15/2023	001875	ROY ALLAN SLURRY SEAL, IN	PP1	9/6/2023	FY24 STREET IMPROVEMEN	276,336.80
591330	9/15/2023	035771	SA GEOTECHNICAL INC.	257	4/12/2023	PROFESSIONAL SERVICES	1,280.00
591331	9/15/2023	001174	SAN DIEGO GAS & ELECTRIC	083123A	8/31/2023	0007041665671 DISTRIBUTIO	611.68
				090523G	9/5/2023	10112124370 DISTRIBUTION (39,445.39
				082923	8/29/2023	2100008692461 DISTRIBUTIO	11.29
				090123	9/1/2023	0027990887365 DISTRIBUTIO	382.83
591332	9/15/2023	034091	SCS FLOORING SYSTEMS	BL-0023823	6/29/2023	REFUND BUSINESS LICENSE	9.00

Bank : city BANK OF THE WEST (Continued)

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591333	9/15/2023	016912	SECURE LIVE SCAN 14103	8/31/2023	FINGERPRINT ROLLING FEE	600.00	600.00
591334	9/15/2023	035787	SENTINEL TRANSPORTATIONBL-0031072	6/28/2023	REFUND BUSINESS LICENSE	9.00	9.00
591335	9/15/2023	035788	SMALL ENGINE MACHINING CBL-0021621	8/24/2023	REFUND BUSINESS LICENSE	59.00	59.00
591336	9/15/2023	003857	SOCAL FIRST AID & SAFETY 42-024179	9/5/2023	FIRST AID SUPPLIES	866.75	866.75
591337	9/15/2023	032889	SOUTHCOAST HEATING & AIBL-0309588	6/29/2023	REFUND BUSINESS LICENSE	9.00	9.00
591338	9/15/2023	003204	SOUTHERN CALIF GAS CO, I1090123	9/1/2023	09050726000 GAS SERVICES	14.30	
			082523A	8/25/2023	01060702006 GAS SERVICES	51.97	66.27
591339	9/15/2023	000208	SOUTHERN COUNTIES FUEL:2444493-IN	8/2/2023	FUEL PURCHASES FOR CITY	16,188.48	
			2451014-IN	8/10/2023	FUEL PURCHASES FOR CITY	15,982.38	
			2456230-IN	8/17/2023	FUEL PURCHASES FOR CITY	12,275.71	
			2461237-IN	8/24/2023	FUEL PURCHASES FOR CITY	14,781.84	59,228.41
591340	9/15/2023	034511	SUN BUM LLC 470534	8/31/2023	SUNSCREEN PRODUCTS	3,649.50	3,649.50
591341	9/15/2023	011594	SUNRISE MARTIAL ARTS INC BL-0021430	6/29/2023	REFUND BUSINESS LICENSE	25.80	25.80
591342	9/15/2023	022205	SUPERIOR ROOFING SYSTEMB23-1895	8/7/2023	REFUND OF WMP FEE	250.00	250.00
591343	9/15/2023	011040	SWRCB FEES EA-RE-1223-17C	6/1/2023	ANNUAL STATE LAB ACCRED	4,250.00	4,250.00
591344	9/15/2023	035789	TALEGA WINDOW WASHING BL-0031502	6/29/2023	REFUND BUSINESS LICENSE	11.80	11.80
591345	9/15/2023	009581	TELEVISION EQUIP ASSOC IN40115	8/31/2023	DIVER'S KIT FOR APX RADIO	1,253.00	1,253.00
591346	9/15/2023	035781	THE GLASS SHACK BL-0316875	9/5/2023	REFUND BUSINESS LICENSE	34.00	34.00
591347	9/15/2023	003436	TONY'S LOCKSMITH 43975ES	8/31/2023	OHBC LOCK	685.23	
			43974ERS	9/1/2023	CITY WIDE PADLOCK	2,370.50	
			42921	8/31/2023	CUT KEYS	44.93	3,100.66
591348	9/15/2023	000976	TURBO DATA, INC 40952	8/31/2023	ADMIN CITATION PROCESSI	38.54	
			40951	8/31/2023	CITATION PROCESSING FOR	3,985.95	4,024.49
591349	9/15/2023	035119	TURBOSCAPE INC 13574	8/31/2023	TURBOSCAPE - PLAYGROUN	9,360.00	9,360.00
591350	9/15/2023	022435	ULINE, INC. 167569460	8/23/2023	TALL BOXES	265.57	
			167420802	8/21/2023	SPRAY PAINT	129.41	394.98
591351	9/15/2023	030227	UNITED PAVING CO BL-0318003	6/29/2023	REFUND BUSINESS LICENSE	9.00	9.00
591352	9/15/2023	034362	USPS 090523	9/5/2023	POSTAGE REFILLS FOR FY 2	3,000.00	3,000.00
591353	9/15/2023	013109	VERIZON 9942889881	8/25/2023	MOBILE CELLULAR AND DAT	9,426.05	
			9942889882	8/25/2023	MOBILE CELLULAR AND DAT	977.77	10,403.82
591354	9/15/2023	016334	VISION SERVICE PLAN (CA) 818621484	8/19/2023	CLIENT ID 30005394 VISION F	4,189.56	
			818621491	8/19/2023	CLIENT ID 30005394 VISION F	783.17	4,972.73
591355	9/15/2023	002324	WALTERS WHOLESALE ELECS123044704.001	7/25/2023	MISC PARTS	3,917.49	
			S123216491.001	8/15/2023	RAM TEK CABINET FOR CYP	5,869.18	9,786.67
591356	9/15/2023	008884	WARREN, JOHN BL-0030361	6/29/2023	REFUND BUSINESS LICENSE	11.80	11.80

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>
591357	9/15/2023	031058	WARWICK GROUP CONSULT/23-220-8	9/1/2023	LOBBYING SERVICES/SAND	5,000.00	5,000.00
591358	9/15/2023	024681	ZGOLF FOOD & BEVERAGE £3	2/28/2023	FLOORING, PAINT, COUNTERTOP	122,472.00	
			010723	1/7/2023	DRAPERY UPGRADE	3,714.50	
			060622-030823	3/8/2023	INTERIOR DESIGN CONSULT	3,045.64	
			012315	3/20/2023	OFFICE CONSTRUCTION DO	855.00	130,087.14
Sub total for BANK OF THE WEST:							1,910,802.23

118 checks in this report.

Grand Total All Checks: 1,910,802.23

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2921	9/15/2023	CalPERS	PERS Contributions for Misc Plan (PP 09/08/2023)	100,908.16

Check #	Date	Vendor/Payee	Purpose	Amount
591253	9/15/2023	California JPIA	Quiet Zone Insurance Coverage	117,981.17
591255	9/15/2023	Cannon Pacific Services	Street Sweeping for three months	109,566.42
591257	9/15/2023	Care Ambulance Services	Contract Ambulance Services for month-8/31	132,319.00
591292	9/15/2023	Kompan California Inc	Playground equipment for Steed Park	197,750.20
591310	9/15/2023	Onyx Paving Company Inc	Pavement repair for tract 852	174,655.13
591329	9/15/2023	Roy Allen Slurry Seal Inc	FY 2024 Street Improvement Projects	276,336.80
591358	9/15/2023	Zgof Food and Beverage	Reissue of Reserve Reimbursement Check for Concession	130,087.14