

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 \$ 1,871,446.43

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	
2923	9/22/2023	004156	CALIF, STATE OF, EMPLOYME	Ben2533236	9/22/2023	STATE TAX: PAYMENT	26,740.47	26,740.47
2924	9/22/2023	000010	CALIF, STATE OF, EMPLOYME	Ben2533238	9/22/2023	SDI INS: PAYMENT	5,679.87	5,679.87
2925	9/22/2023	001819	FEDERAL WITHOLDING TAX	Ben2533234	9/22/2023	FEDERAL TAX: PAYMENT	173,076.59	173,076.59
2926	9/22/2023	014754	STATE DISBURSMENT UNIT	Ben2533240	9/22/2023	CHILD SUPPORT: PAYMENT	1,634.76	1,634.76
591359	9/22/2023	010213	AFLAC	Ben2533228	9/22/2023	AFLAC INSURANCE: PAYMEN	79.42	
				Ben2530400	7/28/2023	AFLAC INSURANCE: PAYMEN	79.42	
				Ben2531165	8/11/2023	AFLAC INSURANCE: PAYMEN	79.42	238.26
591360	9/22/2023	000042	AKM CONSULTING ENGINEER	F0012423	9/8/2023	MASTER PLAN UPDATE- REC	14,216.55	14,216.55
591361	9/22/2023	009876	ALL CITY MANAGEMENT SVC	87282	9/6/2023	SCHOOL CROSSING GUARD	14,605.58	14,605.58
591362	9/22/2023	009911	AMAZING TENTS & EVENTS	8183	8/7/2023	8/3/23 STAGE SET-UP	1,560.00	1,560.00
591363	9/22/2023	035756	AMBRUSTER, TIMOTHY	59578686	8/15/2023	CREDIT ON ACCOUNT REFUI	84.50	84.50
591364	9/22/2023	021039	AMERICAN RED CROSS	22617000	8/16/2023	LIFEGUARDING FOR CA W/ E	46.00	46.00
591365	9/22/2023	002603	ANIMAL PEST MGMT SERVICE	I702384	8/31/2023	APM - LNDSCP RODENT CTR	2,904.40	2,904.40
591366	9/22/2023	000084	ASBURY ENVIRONMENTAL SER	I500-00965374	9/1/2023	PARTS WASHER SERVICE	139.69	139.69
591367	9/22/2023	017703	ATHENS SERVICES	15215181	8/31/2023	GRIT & SCREENING SERVICE	1,146.10	1,146.10
591368	9/22/2023	000184	AWARDS N MORE	5862	9/6/2023	SILVER METAL SUPERVISOR	118.53	118.53
591369	9/22/2023	035811	BARRETT TESTER	6288	8/1/2023	LIFEGUARDING GAMES CON	1,500.00	1,500.00
591370	9/22/2023	024030	BAY ALARM COMPANY	20853273	9/3/2023	3322170 MONITORING SERVI	402.39	
				20855552	9/3/2023	3300870 MONITORING SERVI	1,103.00	1,505.39
591371	9/22/2023	006409	BAY CITY INDUSTRIAL SUPPL	265209	8/28/2023	PARTS/HARDWARE	2,904.67	2,904.67
591372	9/22/2023	033453	BECKSTEAD, EMMA	59877599	8/21/2023	REFUND OF DEPOSIT	50.00	50.00
591373	9/22/2023	007922	BEE BUSTERS	143367	8/16/2023	REMOVAL OF COLONY BEES	85.00	
				143369	8/16/2023	REMOVAL OF COLONY BEES	125.00	
				143407	8/17/2023	REMOVAL OF COLONY BEES	125.00	
				143501	8/22/2023	REMOVAL OF COLONY BEES	125.00	460.00
591374	9/22/2023	035724	BERNHARD, RAFAELLA SOAF	59530012	8/14/2023	REFUND OF DEPOSIT	50.00	50.00
591375	9/22/2023	035725	BLUE, KATIE	59546706	8/14/2023	CLASS REFUND	418.00	418.00
591376	9/22/2023	035764	BUNSOW, HILARY	59878295	8/21/2023	REFUND OF DEPOSIT	50.00	50.00
591377	9/22/2023	029523	BUTTERFLI TECHNOLOGIES	SC02282021.02	3/15/2021	BUTTERFLI AGREEMENT C-6	1,000.00	1,000.00
591378	9/22/2023	027424	C B E	IN2657702	9/7/2023	STAPLES FOR COPY MACHIN	105.60	105.60
591379	9/22/2023	005046	C. WELLS PIPELINE MATERIA	SINV23-3183	9/6/2023	PIPELINE MATERIALS	312.48	
				SINV23-3114	8/24/2023	PIPELINE MATERIALS	3,828.00	
				SINV23-3182	8/30/2023	PIPELINE MATERIALS	3,361.80	
				SINV23-3181	8/30/2023	PIPELINE MATERIALS	1,357.65	8,859.93

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591380	9/22/2023	016915	CACEO 200026799	9/13/2023	WEB TRAINING	54.00	54.00
591381	9/22/2023	022197	CALIF FUELS & LUBRICANTS P716706-1	9/6/2023	REGULAR GAS	1,034.40	
			P716706-2	9/6/2023	RED DYED DIESEL	2,818.68	3,853.08
591382	9/22/2023	029136	CALIFORNIA STREET LIGHTING 1004	8/28/2023	INSTALL POLE AND DISPOSE	3,500.00	3,500.00
591383	9/22/2023	016096	CALIFORNIA YELLOW CAB 8703023	9/7/2023	SENIOR MOBILITY PROGRAM	4,659.90	
			7703023	8/10/2023	SENIOR MOBILITY PROGRAM	4,361.28	9,021.18
591384	9/22/2023	030853	CAPITAL WATER POLO 59877711	8/21/2023	REFUND OF DEPOSIT	6.25	
			59877814	8/21/2023	REFUND OF DEPOSIT	6.25	
			59877805	8/21/2023	REFUND OF DEPOSIT	6.25	
			59877793	8/21/2023	REFUND OF DEPOSIT	6.25	
			59877779	8/21/2023	REFUND OF DEPOSIT	6.25	
			59877773	8/21/2023	REFUND OF DEPOSIT	6.25	
			59877758	8/21/2023	REFUND OF DEPOSIT	6.25	
			59877742	8/21/2023	REFUND OF DEPOSIT	6.25	50.00
591385	9/22/2023	033621	CAPO BEACH EQUIPMENT REPAIR 3191	9/1/2023	LANDSCAPING EQUIPMENT	135.72	135.72
591386	9/22/2023	014216	CAREERS IN GOVERNMENT 111-15008	8/3/2023	JOB ADVERTISING	115.00	115.00
591387	9/22/2023	031473	CAUDILLO, MARIA 59520656	8/14/2023	REFUND OF DEPOSIT	50.00	50.00
591388	9/22/2023	012397	CENTRAL COMMUNICATIONS 000030-039-261	9/1/2023	123-5154-471, 24/7 PROFESS	909.38	909.38
591389	9/22/2023	012397	CENTRAL COMMUNICATIONS 000030-039-111	9/1/2023	24 HOUR PHONE SERVICE (L	903.50	903.50
591390	9/22/2023	023677	CHANDLER ASSET MANAGEMENT 2308SANCLEME	9/6/2023	Portfolio Management FY 2024	5,426.10	5,426.10
591391	9/22/2023	035039	CHEM PRO LLC IN125214	9/1/2023	WATER TREATMENT SERVIC	344.00	344.00
591392	9/22/2023	035726	CHEVALIER, LAURA 59554956	8/14/2023	CREDIT ON ACCOUNT REFUI	16.00	16.00

Bank : city BANK OF THE WEST (Continued)

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591393	9/22/2023	035342	CIVICA LAW GROUP APC	11088	9/7/2023	OCSD LEGAL SERVICES FOF	38.01
				11089	9/7/2023	OCSD LEGAL SERVICES FOF	8,300.00
				11079	9/7/2023	CODE ENFORCEMENT LEGA	67.80
				11080	9/7/2023	CODE ENFORCEMENT LEGA	293.80
				11081	9/7/2023	CODE ENFORCEMENT LEGA	657.60
				11082	9/7/2023	CODE ENFORCEMENT LEGA	158.20
				11083	9/7/2023	CODE ENFORCEMENT LEGA	536.00
				11084	9/7/2023	CODE ENFORCEMENT LEGA	339.00
				11072	9/7/2023	CODE ENFORCEMENT LEGA	8,314.92
				11073	9/7/2023	CODE ENFORCEMENT LEGA	203.40
				11074	9/7/2023	CODE ENFORCEMENT LEGA	2,137.40
				11075	9/7/2023	CODE ENFORCEMENT LEGA	4,606.37
				11076	9/7/2023	CODE ENFORCEMENT LEGA	260.66
				11077	9/7/2023	CODE ENFORCEMENT LEGA	599.05
				11078	9/7/2023	CODE ENFORCEMENT LEGA	708.20
				11085	9/7/2023	CODE ENFORCEMENT LEGA	1,970.60
				11086	9/7/2023	CODE ENFORCEMENT LEGA	912.90
							30,103.91
591394	9/22/2023	018743	CO OF ORANGE - SHERIFFS' Ben2533230	9/22/2023	GARNISHMENT: PAYMENT	705.91	705.91
591395	9/22/2023	019909	COASTAL SECURE SHREDDING 13704	9/5/2023	MONTHLY SHREDDING SERV	85.00	85.00
591396	9/22/2023	034487	COLES, NIKKI 59520729	8/14/2023	REFUND OF DEPOSIT	50.00	50.00
591397	9/22/2023	001241	COLONIAL LIFE & ACCIDENT Ben2533222	9/22/2023	ACCIDENT INSURANCE: PAYI	181.77	181.77
591398	9/22/2023	026046	COLTS LANDSCAPE INC	090723-1222	9/7/2023	COLTS - BCHS, ACCESS & PI	644.00
				090723-1132	9/7/2023	COLTS - STREETSCAPES (SL	150.00
				090723-1147	9/7/2023	COLTS - STREETSCAPES (SL	2,975.00
				090723-1216	9/7/2023	COLTS - BCHS, ACCESS & PI	2,351.25
						MATERIALS	34.23
							34.23
591399	9/22/2023	001417	CONSOLIDATED ELECTRIC D 1048955	9/7/2023	MATERIALS	34.23	34.23
591400	9/22/2023	022760	CONTROL TECH WEST INC 3698	8/28/2023	ATMS UPGRADE	14,000.00	14,000.00
591401	9/22/2023	001394	COOK PGA GOLF SHOP INC, 091823	9/18/2023	9/11/23 - 9/17/23 WEEKLY PAY	25,906.82	25,906.82
591402	9/22/2023	006090	COX COMMUNICATIONS 060297301	9/4/2023	LANDLINE PHONE SERVICES	4,886.85	4,886.85
591403	9/22/2023	006090	COX COMMUNICATIONS 049351201	9/1/2023	MONTHLY COX SCADA COMI	250.00	
				049223401	8/23/2023	MONTHLY COX SCADA COMI	79.59
				049351101	9/1/2023	MONTHLY COX SCADA COMI	1,220.06
							1,549.65
591404	9/22/2023	035765	CREQUE, CHRISTINE 59877631	8/21/2023	REFUND OF DEPOSIT	50.00	50.00

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591405	9/22/2023	021117	CTS LANGUAGE LINK	182683	9/12/2023	TRANSLATION / EDITING / PL	114.50
				182088	8/29/2023	TRANSLATION / EDITING / PL	114.50
				182489	9/6/2023	TRANSLATION / EDITING / PL	114.50
591406	9/22/2023	035757	CUTENESE, MARIA	59616704	8/16/2023	REFUND - MEDICAL REASON	392.00
591407	9/22/2023	000168	CWEA - TCP	384469	9/6/2023	MEMBERSHIP RENEWL - A. M	324.00
591408	9/22/2023	033164	DEBUT SURF SCHOOL	090523	9/5/2023	INSTRUCTOR PAYMENT	16,627.80
591409	9/22/2023	002647	DENAULT'S HARDWARE, INC	519489	9/11/2023	HARDWARE & MAINT SUPPL	48.44
				519259	8/28/2023	HARDWARE & MAINT SUPPL	15.10
				519419	9/6/2023	HARDWARE & MAINT SUPPL	30.04
				519441	9/7/2023	HARDWARE & MAINT SUPPL	15.98
				519438	9/7/2023	HARDWARE & MAINT SUPPL	77.56
				519487	9/11/2023	HARDWARE & MAINT SUPPL	12.60
591410	9/22/2023	035727	DOUGHERTY, STEPHANIE	59521062	8/14/2023	REFUND OF DEPOSIT	50.00
591411	9/22/2023	003583	DUMFORD, MARILYN	090723	9/7/2023	INSTRUCTOR PAYMENT	336.00
591412	9/22/2023	033578	DUTRA, ELORA	083023-090123	9/11/2023	JPIA EDU FORUM EXP REIME	392.27
591413	9/22/2023	004177	E STEWART & ASSOC INC	8429S	9/5/2023	BEACH TRAIL -CLEANING AN	4,520.00
				8428S	9/5/2023	E.STEWART - CLEAN UP ABA	7,680.00
591414	9/22/2023	000026	FEDERAL EXPRESS CORP	8-242-80376	9/1/2023	SHIPPING CHARGES	23.77
591415	9/22/2023	012157	FERGUSON WATERWORKS	2866822	8/22/2023	CUSTOMER #878902	256.90
				0007901-1	8/16/2023	FIRE HYDRANT CHECK VALV	5,937.54
591416	9/22/2023	034180	FLOCK SAFETY	INV-22056	9/14/2023	AUTOMATIC LICENSE PLATE	4,200.00
591417	9/22/2023	035762	FLORES, JOSE	59877292	8/21/2023	REFUND OF DEPOSIT	50.00
591418	9/22/2023	035728	FLORES, KARINA	59521038	8/14/2023	REFUND OF DEPOSIT	50.00
591419	9/22/2023	034533	FRIESTMAN, BETH	59877441	8/21/2023	REFUND OF DEPOSIT	50.00
591420	9/22/2023	035242	FULL TRAFFIC MAINTENANCE	38026	8/31/2023	STREET SIGNS	404.06
				38025	8/31/2023	SIGN ARROWS	598.01
				37706	8/7/2023	STREET SIGNS	464.94
				37707	8/7/2023	PARKING LOT SIGNS	3,616.89
				37801	8/11/2023	PARKING SIGNS	662.66
591421	9/22/2023	000993	GALLS, LLC	025462617	8/23/2023	SUPPLIES	109.96
591422	9/22/2023	002662	GANAHL LUMBER CO	020924892	8/31/2023	SUPPLIES/REPAIR PARTS	51.94
				020926039	9/5/2023	SUPPLIES/REPAIR PARTS	1,010.22
591423	9/22/2023	035160	GEOLOGIC ASSOCIATES INC	0263957	9/8/2023	AS NEEDED GEOTECHNICAL	838.79
591424	9/22/2023	035761	GILBERT, GLEN	59866601	8/21/2023	CLASS REFUND	180.00
591425	9/22/2023	035729	GLOEKLER, LAUREN	59529963	8/14/2023	REFUND OF DEPOSIT	50.00

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591426	9/22/2023	015195	GMU GEOTECHNICAL, INC	64249	8/18/2023	ENG22-443, 3015 EMINENCIA	480.00
				64250	8/18/2023	ENG23-167, 944 AVENIDA PRI	1,744.20
				64248	8/18/2023	ENG22-337, 130 AVENIDA RO	480.00
							2,704.20
591427	9/22/2023	013107	GORMAN, RON	091123	9/11/2023	INSTRUCTOR PAYMENT	343.00
591428	9/22/2023	001926	GRAINGER, INC, W.W.	9831498648	9/8/2023	CREDIT FOR SUPPLIES/PAR	-99.09
				9832214937	9/8/2023	HARDWARE / EQUIPMENT	425.18
				9832214945	9/8/2023	HARDWARE / EQUIPMENT	501.26
				9831429254	9/8/2023	HARDWARE / EQUIPMENT	54.89
				9828512534	9/6/2023	HARDWARE / EQUIPMENT	2,379.66
				9830200409	9/7/2023	HARDWARE / EQUIPMENT	232.93
				9832337118	9/8/2023	HARDWARE / EQUIPMENT	934.84
				9831171302	9/7/2023	HARDWARE / EQUIPMENT	330.85
				9823790663	8/31/2023	HARDWARE / EQUIPMENT	384.67
				9824689062	8/31/2023	HARDWARE / EQUIPMENT	396.35
							5,541.54
591429	9/22/2023	005955	GREEK CONCRETE INC	6267	9/4/2023	CONCRETE REPAIRS	3,750.00
591430	9/22/2023	033733	GREEN & ASSOCIATES INC, J	2352	9/11/2023	PROFESSIONAL CONSULTAN	7,500.00
591431	9/22/2023	032998	GREEN ZONE WASH WATERL	001246	9/14/2023	MOBILE WASHING SERVICE	874.50
				001239	7/27/2023	TROLLEY WASHING FY 23-24	1,000.00
				001245	8/31/2023	TROLLEY WASHING FY 23-24	1,250.00
							3,124.50
591432	9/22/2023	002311	HAAKER EQUIPMENT CO., INC	1A7LB	8/30/2023	PARTS / HARDWARE	46.55
591433	9/22/2023	001140	HACH COMPANY	13727750	9/5/2023	LAB SUPPLIES	1,879.49
591434	9/22/2023	032926	HALL & ASSOCIATES, BOB	1197	9/7/2023	HUMAN RESOURCES CONSL	440.00
591435	9/22/2023	031281	HALL, YVONNE	090923	9/9/2023	CONTRACT INSTRUCTOR PA	3,599.40
591436	9/22/2023	035808	HARRIS, MIA	090623	9/6/2023	REFUND FOR DUPLICATE PA	300.00
591437	9/22/2023	035730	HENDERSON, PEGGY	59538021	8/14/2023	REFUND OF DEPOSIT	75.00
591438	9/22/2023	035809	HEPPNER, JANNDÉE	090623	9/6/2023	REFUND FOR DUPLICATE PA	300.00
591439	9/22/2023	009472	HINDERLITER, DELLAMAS & /	SIN031165	9/5/2023	Sales Tax Services - \$3,900 (H	1,970.30
591440	9/22/2023	007033	IMPERIAL SPRINKLER SUPPL	0012539316-001	9/5/2023	IRRIGATION SUPPLIES	269.85
				0012538774-001	9/5/2023	IRRIGATION SUPPLIES	245.22
				0012555505-001	9/6/2023	IRRIGATION SUPPLIES	84.13
				0012555796-001	9/6/2023	IRRIGATION SUPPLIES	219.23
				0012584523-001	9/7/2023	IRRIGATION SUPPLIES	32.32
				0012521692-001	9/7/2023	IRRIGATION SUPPLIES	360.07
				0012607919-001	9/8/2023	IRRIGATION SUPPLIES	139.45
							1,350.27
591441	9/22/2023	000971	INDUSTRIAL METAL SUPPLY	(2158627	8/28/2023	STEEL TUBING	134.47
							134.47

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591442	9/22/2023	031618	INNOVATIVE PEST SOLUTION13811 12564	9/8/2023 8/28/2023	BIRD TRAPPING & REHOMIN BIRD TRAPPING & REHOMIN	175.00 175.00	350.00
591443	9/22/2023	010722	IRV SEAVER MOTORCYCLES 20231967	8/29/2023	MOTORCYCLE SUPPLIES	51.12	51.12
591444	9/22/2023	000401	JILK HEAVY CONSTRUCTION 23A-0618	7/10/2023	SHORING OF MARIPOSA BEA	9,650.00	9,650.00
591445	9/22/2023	008609	JOHNSTONE SUPPLY OF SAN2133512	9/7/2023	SIGNAL SUPPLIES	1,391.22	1,391.22
591446	9/22/2023	005845	JON'S FLAGS & POLES INC. F88614	9/11/2023	CITY FLAGS AND MATERIALS	1,375.97	1,375.97
591447	9/22/2023	035767	JOSHI, JAYNE 59877401	8/21/2023	REFUND OF DEPOSIT	50.00	50.00
591448	9/22/2023	035759	KAHL, MACKENZIE 59633265	8/16/2023	REFUND - REGISTRATION EF	152.00	152.00
591449	9/22/2023	035821	KEARL, RACHEL Ref002532983	9/18/2023	Refund receipt #: 10629681506	40.00	40.00
591450	9/22/2023	035760	KHATIBLOO, MOHAMAD 59853977	8/21/2023	CREDIT ON ACCOUNT REFUI	270.00	
			59853979	8/21/2023	CREDIT ON ACCOUNT REFUI	252.00	522.00
591451	9/22/2023	035768	KILLEEN, JACK 59877495	8/21/2023	REFUND OF DEPOSIT	50.00	50.00
591452	9/22/2023	016892	KIMBALL MIDWEST 101411915	9/6/2023	PARTS / SUPPLIES	222.81	222.81
591453	9/22/2023	034133	KIRKLAND, ASHLEY 59639950	8/16/2023	REFUND - CHANGED MIND	142.00	142.00
591454	9/22/2023	034814	KOMPAN CALIFORNIA INC INV118016	8/3/2023	TEMPORARY PICKLEBALL CO	596,271.81	596,271.81
591455	9/22/2023	013755	KOPPEL & GRUBER PUBLIC F23-1273	6/30/2023	ANNUAL ADMINISTRATION SI	940.98	940.98
591456	9/22/2023	020138	KRIEGER ELECTRIC 32921	9/4/2023	GOLF COURSE - INSTALL PAI	2,850.00	
			32922	9/4/2023	SAN G. PK - INSTALL HAND D	650.00	3,500.00
591457	9/22/2023	030941	LAZ KARP ASSOCIATES LLC INV0139495	8/4/2023	GREEN LINE TROLLEY OPER	64,200.00	
			INV0139497	8/4/2023	SUMMER TROLLEY & WEEKE	106,791.30	
			INV0140465	9/11/2023	SUMMER TROLLEY & WEEKE	105,464.70	
			INV0140464	9/11/2023	GREEN LINE TROLLEY OPER	63,600.00	340,056.00
591458	9/22/2023	007564	LOWE'S COMPANIES, INC. 97334	8/30/2023	#0333392 SUPPLIES	252.51	
			991063	8/1/2023	#0333392 SUPPLIES	48.40	
			995641	8/2/2023	#0333392 SUPPLIES	185.17	
			925794	8/23/2023	#0333392 SUPPLIES	196.39	
			78021	9/11/2023	#0333392 SUPPLIES	47.44	
			25794	8/23/2023	#0333392 SUPPLIES	196.39	
			99533	9/8/2023	#0333392 SUPPLIES	409.76	
			70127	8/31/2023	#0333392 SUPPLIES	115.86	
			91978	9/6/2023	#0333392 SUPPLIES	187.49	1,639.41
591459	9/22/2023	006276	LSA ASSOCIATES INC 189830	8/31/2023	PN 16004 - MONTALVO CYN C	370.00	370.00
591460	9/22/2023	027327	LYFT INC 1001101842	8/31/2023	SC RIDES - LYFT FY 2023-202	24,547.46	24,547.46
591461	9/22/2023	030034	MANNING, ANDREA 59530040	8/14/2023	REFUND OF DEPOSIT	50.00	50.00
591462	9/22/2023	035766	MASHEK, JOSEPH 59877538	8/21/2023	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591463	9/22/2023	012772	MBF CONSULTING, INC.	1900-1764	9/6/2023	BLANKET PURCHASE ORDER	1,140.00
				1900-1765	9/6/2023	BLANKET PURCHASE ORDER	1,140.00
				1900-1766	9/6/2023	BLANKET PURCHASE ORDER	1,980.00
				1900-1767	9/6/2023	BLANKET PURCHASE ORDER	1,380.00
				1900-1768	9/6/2023	BLANKET PURCHASE ORDER	1,380.00
				1900-1769	9/6/2023	BLANKET PURCHASE ORDER	1,680.00
				1900-1761	9/6/2023	BLANKET PURCHASE ORDER	3,540.00
				1900-1762	9/6/2023	BLANKET PURCHASE ORDER	1,260.00
				1900-1763	9/6/2023	BLANKET PURCHASE ORDER	780.00
							14,280.00
591464	9/22/2023	027075	MCLENNAN-MURRAY, JOVEL	59530114	8/14/2023	REFUND OF DEPOSIT	50.00
591465	9/22/2023	000502	MCMaster-CARR SUPPLY C	13890453	9/7/2023	EQUIPMENT & TOOLS	45.34
				13656324	9/1/2023	EQUIPMENT & TOOLS	302.03
							347.37
591466	9/22/2023	015082	MILES CHEMICAL COMPANY	695034	8/30/2023	SUPPLY & DELIVERY OF FER	14,782.87
591467	9/22/2023	034977	MISSION SQUARE-107987	Ben2533232	9/22/2023	401A DEFERRED COMP: PAY	699.67
591468	9/22/2023	003619	MISSION SQUARE-302452	Ben2533220	9/22/2023	DEFERRED COMP ICMA: PAY	26,638.57
591469	9/22/2023	034976	MISSION SQUARE-306379	Ben2533224	9/22/2023	DEFERRED COMP/ICMA PTS	4,931.68
591470	9/22/2023	035810	MITCH'S CERTIFIED CLASSE	202308	8/24/2023	TRAINING COURSE	1,400.00
591471	9/22/2023	026823	MOORE, DAVID	080723-081123	9/13/2023	TRISTATE CONF. EXP REIMB	641.91
591472	9/22/2023	035731	MOREY, GRETA	59520695	8/14/2023	REFUND OF DEPOSIT	50.00
591473	9/22/2023	034667	MOTA, ABIGAIL MUNIZ	59520807	8/14/2023	REFUND OF DEPOSIT	50.00
591474	9/22/2023	035733	MURPHY, AMANDA	59520623	8/14/2023	REFUND OF DEPOSIT	37.50
591475	9/22/2023	027379	MYRIAD INDUSTRIES	65129	8/17/2023	SUPPLIES	673.53
				65184	8/21/2023	SUPPLIES	600.13
				65184-02	8/29/2023	SAFETY GLOVES	150.03
							1,423.69
591476	9/22/2023	031925	NATIONAL BUSINESS FURN	LMK597604	9/1/2023	TWO FILING CABINETS	752.85
591477	9/22/2023	029090	NATIONAL TRENCH SAFETY	I690272	9/5/2023	K-RAIL RENTAL / CYPRUS SH	702.24
				593196	3/16/2023	K-RAIL RENTAL FOR SOMBR	3,529.89
				593174	3/16/2023	FREIGHT FOR K K-RAIL	300.00
							4,532.13
591478	9/22/2023	007465	NINYO & MOORE, INC.	277662	8/25/2023	GEO OBERVATION AND TEST	1,021.00
591479	9/22/2023	035734	NORRIE, JENNI	59530091	8/14/2023	REFUND OF DEPOSIT	50.00
591480	9/22/2023	031605	NORTHSTAR CHEMICAL	262023	8/31/2023	SUPPLY & DELIVERY OF SOI	2,801.50
591481	9/22/2023	035769	O'BRIEN, TOM	59878094	8/21/2023	REFUND OF DEPOSIT	137.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591482	9/22/2023	001207	ODP BUSINESS SOLUTIONS	1330355512001	8/30/2023	OFFICE SUPPLIES A/C #8983	59.08
				324927104001	8/11/2023	OFFICE SUPPLIES A/C #8983	-41.02
				326269295001	8/10/2023	OFFICE SUPPLIES A/C #8983	84.97
				328636345001	8/31/2023	OFFICE SUPPLIES A/C #8983	30.86
				328637704001	8/31/2023	OFFICE SUPPLIES A/C #8983	47.39
				330476592001	8/31/2023	OFFICE SUPPLIES A/C #8983	71.08
				325234709001	8/25/2023	OFFICE SUPPLIES A/C #8983	97.06
				324541318001	8/16/2023	OFFICE SUPPLIES A/C #8983	16.15
				328127205001	8/16/2023	OFFICE SUPPLIES A/C #8983	161.61
				327852668001	8/17/2023	OFFICE SUPPLIES A/C #8983	19.38
				327851007001	8/17/2023	OFFICE SUPPLIES A/C #8983	60.84
				325255751001	8/18/2023	OFFICE SUPPLIES A/C #8983	44.06
				323507153001	8/10/2023	OFFICE SUPPLIES A/C #8983	68.95
				328395633001	8/28/2023	OFFICE SUPPLIES A/C #8983	482.50
				325521415001	8/17/2023	OFFICE SUPPLIES A/C #8983	349.10
				328438078001	8/18/2023	OFFICE SUPPLIES A/C #8983	26.93
				328130130001	8/18/2023	OFFICE SUPPLIES A/C #8983	6.45
				328130225001	8/21/2023	OFFICE SUPPLIES A/C #8983	77.54
				324539345001	8/16/2023	OFFICE SUPPLIES A/C #8983	51.26
				325417024001	8/24/2023	OFFICE SUPPLIES A/C #8983	143.25
				325411542001	8/24/2023	OFFICE SUPPLIES A/C #8983	3.92
				327028987002	8/29/2023	OFFICE SUPPLIES A/C #8983	349.10
				330417485001	8/30/2023	OFFICE SUPPLIES A/C #8983	68.83
				326676885001	8/11/2023	OFFICE SUPPLIES A/C #8983	54.65
				327028987001	8/15/2023	OFFICE SUPPLIES A/C #8983	232.73
				326371413001	8/15/2023	OFFICE SUPPLIES A/C #8983	67.94
				326078699001	8/15/2023	OFFICE SUPPLIES A/C #8983	51.66
				326266613001	8/10/2023	OFFICE SUPPLIES A/C #8983	22.39
				326684913001	8/11/2023	OFFICE SUPPLIES A/C #8983	22.39
							2,731.05

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591483	9/22/2023	025959	OMNI ENTERPRISE INC	CSC8234	9/7/2023	OMNICLEAN - JANIT. - MAINT	1,600.00
				CSC8231	9/7/2023	OMNICLEAN - JANITORIAL - M	20,050.00
				CSC8232	9/7/2023	OMNICLEAN - JANITORIAL - M	9,450.00
				CSC8233	9/7/2023	OMNICLEAN - JANITORIAL - M	3,600.00
				CSC89423	9/6/2023	JANITORIAL SERVICES	340.00
				CSC89623	9/6/2023	JANITORIAL SERVICES	440.00
				CSC8235	9/7/2023	JANITORIAL SERVICE FOR U	3,500.00
							38,980.00
591484	9/22/2023	008563	ONESOURCE DISTRIBUTORSS	S7299406.001	9/5/2023	SUPPLY	469.67
				S7279188.003	8/30/2023	SUPPLY	423.96
				S7297825.001	8/31/2023	SUPPLY	446.62
				S7298397.001	8/31/2023	SUPPLY	268.43
				S7282175.001	9/1/2023	SUPPLY	133.83
				S7299406.002	9/7/2023	SUPPLY	113.74
				S7301819.001	9/7/2023	SUPPLY	951.26
							2,807.51
591485	9/22/2023	027782	OPERATOR INTERFACE TECH	12578	7/27/2023	KEY PAD RUBBER BOOT	322.32
							322.32
591486	9/22/2023	001086	ORANGE COUNTY TREAS/TA	SH66262	9/5/2023	AFIS USER FEES	2,300.00
							2,300.00
591487	9/22/2023	020153	PACIFIC ADVANCED CIVIL EN	7677	8/31/2023	CONSULTING SERVICES FOF	5,400.00
							5,400.00
591488	9/22/2023	034543	PACIFIC COAST RACE TIMIN	C1809	8/24/2023	MONSTER DASH RACE TIMIN	1,600.00
							1,600.00
591489	9/22/2023	030172	PAJARO, REYLAN A	091323	9/13/2023	CONTRACT INSTRUCTOR PA	1,764.00
							1,764.00
591490	9/22/2023	009680	PAR WEST TURF SERVICES I	INV-PW200977	8/22/2023	COLLARS FOR KIRBY MARKE	163.80
							163.80
591491	9/22/2023	033778	PASSPORT LABS INC	INV-1040701	8/31/2023	MOBILE PAY FEES	2,618.25
							2,618.25
591492	9/22/2023	015190	PAYFLEX SYSTEMS, USA	Ben2533226	9/22/2023	SEC 125 MEDICAL: PAYMENT	3,043.15
							3,043.15
591493	9/22/2023	035750	PICKET FENCE MEDIA	84FA23BA-0010	9/6/2023	CITY LEGAL ADS NOTICE	69.86
				84FA23BA-0008	9/5/2023	CITY LEGAL ADS NOTICE	218.54
				84FA23BA-0009	9/6/2023	CITY LEGAL ADS NOTICE	73.36
				84FA23BA-0006	8/16/2023	CITY LEGAL ADS NOTICE	66.36
				84FA23BA-0007	8/16/2023	CITY LEGAL ADS NOTICE	68.04
				84FA23BA-0005	8/16/2023	CITY LEGAL ADS NOTICE	92.54
				84FA23BA-0004	8/16/2023	CITY LEGAL ADS NOTICE	113.54
							702.24
591494	9/22/2023	010648	PLUMBERS DEPOT INC	PD-54355	8/29/2023	PARTS / SUPPLIES	236.36
				PD-54410	8/31/2023	PARTS / SUPPLIES	2,090.70
							2,327.06
591495	9/22/2023	008613	POLYDYNE, INC	1768222	8/31/2023	SUPPLY & DELIVERY OF POL	8,921.70
							8,921.70
591496	9/22/2023	033867	POPE, LISA MICHELLE	230905	9/5/2023	PUB COMMITTEE MINUTES	187.50
							187.50

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591497	9/22/2023	034675	PRECISION CIVIL ENGINEERING	28198	6/8/2023	PLANNING CONSULTANT SEI	1,635.00
				28370	7/10/2023	PLANNING CONSULTANT SEI	6,552.50
				28521	8/17/2023	PLANNING CONSULTANT SEI	6,551.25
				28632	9/13/2023	PLANNING CONSULTANT SEI	2,517.50
							17,256.25
591498	9/22/2023	033634	PRIDESTAFF INC	301695724	9/3/2023	GOLF COURSE GROUNDS KI	3,916.80
591499	9/22/2023	024076	PRIORITY LANDSCAPE SVCS	15596	8/23/2023	PRIORITY - LANDSCP WEST	3,475.00
				15594	8/28/2023	PRIORITY - LANDSCP WEST	3,475.00
				15595	8/28/2023	PRIORITY - LANDSCP WEST	3,475.00
							10,425.00
591500	9/22/2023	003616	PRUDENTIAL OVERALL SUPP	132210166	9/12/2023	1372603 UNIFORMS RENTAL	32.57
				132210181	9/12/2023	1273601 UNIFORMS RENTAL	60.44
				132210180	9/12/2023	1273604 UNIFORMS RENTAL	27.26
							120.27
591501	9/22/2023	032629	QUANTUM ANALYTICAL SVCS	23513	8/8/2023	COMPOUND ANALYSIS	250.00
591502	9/22/2023	000267	R & R INDUSTRIES, INC	652272	8/30/2023	CITY APPAREL	188.86
				651992	8/25/2023	SAFETY VESTS	242.70
							431.56
591503	9/22/2023	006419	RAIN FOR RENT	1916897	8/31/2023	AS NEEDED POLY TANK REN	1,067.30
591504	9/22/2023	001029	RED WING BUS ADVANTAGE	2023090703620	9/7/2023	A/C #36205 / WORK BOOTS	196.62
				2023083103620	8/31/2023	A/C #36205 / WORK BOOTS	250.00
							446.62
591505	9/22/2023	000067	RINCON TRUCK CENTER INC	355284	9/7/2023	PARTS	158.21
				355228	9/6/2023	PARTS	181.58
							339.79
591506	9/22/2023	030312	RIOS, NATALI	59520982	8/14/2023	REFUND OF DEPOSIT	50.00
591507	9/22/2023	035735	RITT, SUSAN	59520459	8/14/2023	REFUND OF DEPOSIT	50.00
							50.00
591508	9/22/2023	034962	RJM DESIGN GROUP INC	35937	9/13/2023	PN 13703 STEED PARK PICKI	2,866.60
591509	9/22/2023	000207	ROD'S TREE SERVICE INC	120-141-23	9/6/2023	TREE WORK	900.00
							900.00
591510	9/22/2023	009671	RRM DESIGN GROUP	1453-03-0723	8/10/2023	ENG SRVS FOR NEW SEWEF	1,396.25
591511	9/22/2023	019970	RYDIN DECAL	PS-INV111903	8/30/2023	PARKING PERMITS	2,697.11
							2,697.11
591512	9/22/2023	000467	SAFETY KLEEN CORP	92752992	9/6/2023	SERVICE / SUPPLIES	372.98
591513	9/22/2023	000601	SAN CLEMENTE CHAMBER O	3077768	9/1/2023	ANNUAL PREMIUM FOR MEM	289.00
							289.00
591514	9/22/2023	000635	SAN CLEMENTE CITY EMPLO	Ben2533218	9/22/2023	DUES - SCCEA: PAYMENT	1,554.00
591515	9/22/2023	001174	SAN DIEGO GAS & ELECTRIC	090823G	9/8/2023	0006191078453 DISTRIBUTIO	41,642.95
							41,642.95
591516	9/22/2023	002274	SAN JOAQUIN HILLS T C A	AUG2023	8/31/2023	FEE COLLECTED AUGUST 20	5,766.00
591517	9/22/2023	034059	SANTANA, COURTNEY	59877572	8/21/2023	REFUND OF DEPOSIT	50.00
							50.00
591518	9/22/2023	034013	SCA OF CA, LLC	INV-0505-A	4/1/2023	ADDITIONAL STREET SWEEF	553.80
				INV-0761-A	5/2/2023	ADDITIONAL STREET SWEEF	553.80
				INV-0379-A	3/8/2023	ADDITIONAL STREET SWEEF	553.80
							1,661.40
591519	9/22/2023	035763	SCHUEMAN, ANDREA	59877670	8/21/2023	REFUND OF DEPOSIT	50.00
							50.00

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591520	9/22/2023	035758	SCHWEITZER, ALEXANDRA 59624646	8/16/2023	REFUND - SCHEDULE CONF	112.00	112.00
591521	9/22/2023	035736	SHUMWAY, JONATHAN 59520779	8/14/2023	REFUND OF DEPOSIT	50.00	50.00
591522	9/22/2023	002196	SIERRA ANALYTICAL LABS, IN3107001	9/7/2023	LAB TESTS / BACKFLOW TES	121.50	121.50
591523	9/22/2023	027573	SIERRA ENGINEERING SERV SCWW1011	9/7/2023	AQMD HOURLY SUPPORT SE	412.50	412.50
591524	9/22/2023	027220	SILVA, MICHAEL 080823-081123	8/29/2023	TRI STATE EXPENSES REIME	1,508.44	1,508.44
591525	9/22/2023	008357	SIMPLOT TURF & HORTICULT20508955	8/25/2023	KIKUYU SEED	8,080.71	
			205090316	9/13/2023	CREDIT FOR RETURNING KII	-6,034.00	
			205090315	9/13/2023	AMBIENT PLUS	1,950.93	3,997.64
591526	9/22/2023	003857	SOCAL FIRST AID & SAFETY 42-024177	9/5/2023	FIRST AID SUPPLIES	354.73	
			42-024178	9/5/2023	FIRST AID SUPPLIES	162.59	517.32
591527	9/22/2023	000311	SOUTH COAST AIR QUALITY 4228151	8/16/2023	151583 EMISSIONS FEE	160.35	
			4225004	8/16/2023	151583 ANNUAL RENEWAL FI	504.91	665.26
591528	9/22/2023	002755	SOUTH COAST DISTRIBUTIN(303103	9/7/2023	SUPPLIES	35.23	35.23
591529	9/22/2023	000817	SOUTH COAST WATER DISTF4754	9/5/2023	JRWSS FY24 OPERATION AN	89,226.92	
			4769	9/6/2023	JRWSS FY24 CIP CONSTRU	31,103.91	120,330.83
591530	9/22/2023	000208	SOUTHERN COUNTIES FUEL:2471426-IN	9/7/2023	FUEL PURCHASES FOR CITY	15,144.30	
			2465455-IN	8/30/2023	FUEL PURCHASES FOR CITY	11,119.23	
			2452911-IN	8/12/2023	DIESEL FUEL - BLDG K WRP	4,947.08	
			2458898-IN	8/24/2023	FUEL FOR CYPRUS SHORE F	1,362.32	32,572.93
591531	9/22/2023	035737	STOOPS, MADISON 59521015	8/14/2023	REFUND OF DEPOSIT	50.00	50.00
591532	9/22/2023	025058	STOTZ EQUIPMENT P92126	9/12/2023	GUARD FOR AERIFIER	263.67	263.67
591533	9/22/2023	018727	TALLEY INC 10438648	8/31/2023	PARTS	539.54	539.54
591534	9/22/2023	028477	THE TRAFFIC SAFETY STOREINV907892	8/1/2023	TRAFFIC CONES	623.71	623.71
591535	9/22/2023	013794	THORDAHL, JOHANNE 083023-090123	9/12/2023	CJPIA EXPENSES REIMBURS	380.07	380.07
591536	9/22/2023	003436	TONY'S LOCKSMITH 43988	9/6/2023	DEVICE SERVICES	221.55	
			42850ES	9/7/2023	KEYS CUT FOR NEW SYSTEI	593.91	815.46
591537	9/22/2023	022435	ULINE, INC. 168120760	9/7/2023	END CAPS FOR TABLE LEGS	34.43	34.43
591538	9/22/2023	001088	UNDERGROUND SERVICE AL820230599	9/1/2023	UNDERGROUND SERVICE FC	262.00	
			23-240743	9/1/2023	UNDERGROUND SERVICE FC	71.79	333.79
591539	9/22/2023	029845	UNITED BLDG & DEVELPMT \$1394	9/7/2023	BOARD UP SKYLIGHT OPENI	810.00	810.00
591540	9/22/2023	001190	USA BLUE BOOK INV00121487	8/31/2023	SUPPLIES	698.17	698.17
591541	9/22/2023	034359	VELASCO, MARIAH 59877354	8/21/2023	REFUND OF DEPOSIT	50.00	50.00
591542	9/22/2023	035689	VENTURA DIRECTIONAL DRIL933504	6/7/2023	DEPOSIT REFUND - HYDR MI	728.16	728.16
591543	9/22/2023	001965	VORTEX INDUSTRIES INC 09-1678582	6/19/2023	REPAIRS TO METAL DOOR	3,835.85	3,835.85

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591544	9/22/2023	002324	WALTERS WHOLESALE ELECS123815465.001	8/30/2023	MISC PARTS	764.19	
			S123134870.002	8/28/2023	MISC PARTS	3,361.80	
			S123134887.001	8/28/2023	MISC PARTS	3,879.00	8,004.99
591545	9/22/2023	020106	WASTE MANAGEMENT 0057328-2510-3	9/1/2023	CUST #8-22128-45006	384.93	384.93
591546	9/22/2023	030065	WCT PRODUCTS W15421	8/16/2023	LEAK DETECTION DEVICE PI	6,380.96	6,380.96
591547	9/22/2023	030571	WEST COAST CODE CONSUL223-08-458-01	9/12/2023	WEST COAST CONSULTANTS	11,115.92	11,115.92
591548	9/22/2023	003389	WHITE CAP CONSTRUCTION 50023534679	8/29/2023	CONSTRUCTION SUPPLY	261.72	261.72
591549	9/22/2023	027059	ZAPP PEST MANAGEMENT 19632	8/29/2023	PEST CONTROL SERVICE	130.00	
			19549	8/31/2023	ZAPP - PEST CTRL CITY FAC	60.00	
			19638	8/29/2023	ZAPP - PEST CTRL CITY FAC	75.00	
			19552	8/25/2023	ZAPP - PEST CTRL CITY FAC	65.00	
			19637	8/22/2023	ZAPP - PEST CTRL PARK RS	680.00	
			19625	8/31/2023	ZAPP - PEST CTRL PARK RS	140.00	
			19551	8/25/2023	ZAPP - PEST CTRL CITY FAC	75.00	
			19548	8/31/2023	ZAPP - PEST CTRL CITY FAC	60.00	
			19550	8/25/2023	ZAPP - PEST CTRL CITY FAC	65.00	
			19553	8/29/2023	PEST CONTROL SERVICE	105.00	
			19881	7/28/2023	ZAPP - PEST CTRL PIER & BC	425.00	
			19880	8/30/2023	ZAPP - PEST CTRL PIER & BC	425.00	
			19658	8/31/2023	ZAPP - PEST CTRL PIER & BC	125.00	
			19554	8/31/2023	ZAPP - PEST CTRL PIER & BC	235.00	2,665.00
Sub total for BANK OF THE WEST:							1,871,446.43

195 checks in this report.

Grand Total All Checks: 1,871,446.43

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2925	9/22/2023	Federal Withholding	Federal withholding taxes for pay period 9/22/2023	173,076.59

Check #	Date	Vendor/Payee	Purpose	Amount
591454	9/22/2023	Kompan California Inc	Temporary Pickleball Court	596,271.81
591457	9/22/2023	LAZ Karp Associates LLC	Green Line and Summer Trolley	340,056.00
591529	9/22/2023	South Coast Water District	JRWSS FY 2024 Operational and Capital cost	120,330.83