

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \$ 2,599,967.39

\_\_\_\_\_  
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

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Bank : city BANK OF THE WEST

<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>
591550	9/27/2023	001174	SAN DIEGO GAS & ELECTRIC300000082861	9/21/2023	S/O #1000010531, 3924 CALLI	863.00	863.00
<b>Sub total for BANK OF THE WEST:</b>							<b>863.00</b>

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1 checks in this report.

Grand Total All Checks: 863.00

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2927	9/29/2023	002474	CA PUB EMPLOY RETIREMENPP19/23	9/17/2023	PERS CONTRIBUTIONS	6,681.61	6,681.61
2928	9/29/2023	024009	CA PUB EMP RETIREMENT S`PP#19/23	9/17/2023	PERS CONTRIBUTIONS FOR	102,017.32	102,017.32
591551	9/29/2023	024081	A Z SAN CLEMENTE PARTNEI100123	10/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
591552	9/29/2023	016780	ABDELMUTI DEVELOPMENT (100123	10/1/2023	PARKING LOT LEASE AGREE	700.00	700.00
591553	9/29/2023	017063	ADMINSURE INC. 16364	9/15/2023	CLAIMS ADMINISTRATION FC	1,430.00	1,430.00
591554	9/29/2023	000042	AKM CONSULTING ENGINEEF0012454	9/18/2023	PNS 12004 12209 - CYPRUS S	1,565.00	
			0012456	9/18/2023	CYPRUS SHORE LIFT STATIC	54,848.00	
			0012426	9/11/2023	CYPRUS SHORE STORM DR/	26,811.00	83,224.00
591555	9/29/2023	015621	ALEXANDER'S CONTRACT S\202308310014	8/31/2023	MONTHLY METER READING	21,663.98	
			104808	9/14/2023	MONTHLY METER READING	356.44	22,020.42
591556	9/29/2023	033021	ALLIANCE DIVERSIFIED PP1	9/19/2023	CASA ROMANTICA EMERGEI	349,364.40	349,364.40
591557	9/29/2023	034565	AMAZON BUSINESS	8/30/2023	SUPPLIES	60.10	
			113L-TRJJ-44D1	9/1/2023	SUPPLIES	3,328.37	
			13WY-94XH-DJ	9/6/2023	SUPPLIES	103.32	
			13WY-NJKT-CR	9/6/2023	SUPPLIES	22.62	
			13WY-NJKT-CR	9/6/2023	SUPPLIES	22.62	
			17YR-VT16-DW	9/6/2023	SUPPLIES	22.62	
			14G6-HJK9-DX1	9/6/2023	SUPPLIES	22.62	
			1RFY-RLJH-LGF	9/7/2023	SUPPLIES	184.89	
			1TMY-G97Y-G3	9/13/2023	SUPPLIES	158.22	
			1JPC-KMKC-F7I	9/6/2023	SUPPLIES	44.58	
			139H-GYG3-CC	9/6/2023	SUPPLIES	45.86	
			1LY9-G1JQ-69K	9/6/2023	SUPPLIES	110.55	
			1KY9-LHHW-67	9/6/2023	SUPPLIES	11.63	
			191J-XQ3J-MQF	9/7/2023	SUPPLIES	29.07	
			1P1J-LKGF-GQ	9/7/2023	SUPPLIES	182.86	
			1W79-M4X6-PR	9/8/2023	SUPPLIES	117.91	
			1DXQ-469W-3R	9/11/2023	SUPPLIES	241.32	
			1HK6-96WQ-4H	9/12/2023	SUPPLIES	161.55	
			1KLR-7KKY-3W	9/13/2023	SUPPLIES	21.00	
			1DX7-H7DJ-1JN	9/13/2023	SUPPLIES	193.00	
			1NH3-LCJ7-DPJ	9/15/2023	SUPPLIES	776.76	
			19W7-V9TR-7DI	9/15/2023	SUPPLIES	68.94	
			1FXG-LTQ1-4Y	9/11/2023	SUPPLIES	-19.12	5,911.29

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591558	9/29/2023	035833	ANDERSON, KYLE & AMY B22-0780	12/14/2022	REFUND OF WMP FEE	750.00	750.00
591559	9/29/2023	034095	ARDENT PRESS INC 40688	9/18/2023	ENVELOPES	381.87	381.87
591560	9/29/2023	024288	ARMOR FENCE CONCEPTS 1261	9/15/2023	CHAIN LINK ON BATTING CAI	795.00	
			1260	9/15/2023	CHAIN LINK REPLACEMENT	995.00	
			1255	9/13/2023	CHANGE OUT FENCE FABRIK	795.00	
			1254	9/13/2023	FENCE REPAIRS	795.00	
			1238	8/7/2023	INSTALL / REMOVE LODGE P	1,250.00	4,630.00
591561	9/29/2023	035794	ARNOLD, MONICA 60138939	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591562	9/29/2023	019898	ATS COMMUNICATIONS 936685	9/6/2023	LA03597B - SEP 2023 PAYMEI	601.02	
			936624	9/5/2023	LA23187D - SEP 2023 PAYMEI	691.19	1,292.21
591563	9/29/2023	035853	BAHAN, CORNELIUS Ref002533632	9/26/2023	UB Refund Cst #106566	33.29	33.29
591564	9/29/2023	025638	BAKER INTERNATIONAL INC, 1190654	9/19/2023	TRASH ENCLOSURE REBUIL	5,910.00	5,910.00
591565	9/29/2023	019454	BASICS OF SKATEBOARDING091423	9/14/2023	CONTRACT INSTRUCTOR PA	228.20	228.20
591566	9/29/2023	024030	BAY ALARM COMPANY 20833004	9/2/2023	3321970 MONITORING SERVI	150.00	
			20852268	9/3/2023	3365970 MONITORING SERVI	35.00	185.00
591567	9/29/2023	035841	BAY, RENEE Ref002533616	9/26/2023	UB Refund Cst #076506	147.61	147.61
591568	9/29/2023	035649	BERWYN JWM INVESTMENT\$Ref002533623	9/26/2023	UB Refund Cst #095664	163.17	163.17
591569	9/29/2023	032624	BLECKERT'S POWER SERVIC1183	9/1/2023	GENERATOR RENTAL FOR C	10,904.34	10,904.34
591570	9/29/2023	029408	BONDURANT, CANDICE 60138222	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591571	9/29/2023	010991	BONILLA, KATHY 60138718	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591572	9/29/2023	026424	BOUGHTON, MARJORIE T 100123	10/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
591573	9/29/2023	016000	BOUND TREE MEDICAL, LLC 85089050	9/13/2023	MEDICAL SUPPLIES	106.92	106.92
591574	9/29/2023	005046	C. WELLS PIPELINE MATERIASINV23-3325	9/15/2023	PIPELINE MATERIALS	12.55	
			SINV23-3326	9/15/2023	PIPELINE MATERIALS	592.63	
			SINV23-2887	8/2/2023	PARTS FOR ASSISTED LIVIN	8,966.96	9,572.14
591575	9/29/2023	016915	CACEO 200026647	8/31/2023	APPLICATION FEE	210.00	
			200026891	9/19/2023	CONFERENCE REGISTRATIC	600.00	810.00
591576	9/29/2023	028447	CALDERON, VANESSA 60181567	8/29/2023	CREDIT ON ACCOUNT REFUI	82.00	82.00
591577	9/29/2023	019062	CALIF COAST CARPET & FLO10029	9/17/2023	CARPET INSTALL SCAC	4,125.00	4,125.00
591578	9/29/2023	003231	CALIFORNIA DEPT OF JUSTIC679522	9/6/2023	FINGERPRINT PROCESSING	704.00	704.00
591579	9/29/2023	015115	CAMPAGNOLO, LAURA 091923	9/22/2023	CONFERENCE EXP REIMBUF	184.56	184.56
591580	9/29/2023	035825	CAMPOPIANO, JACKSON SC504068	8/7/2023	CITATION REFUND	43.00	43.00
591581	9/29/2023	034545	CAPELA, EMMA 60138815	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591582	9/29/2023	033621	CAPO BEACH EQUIPMENT R\$3258	9/5/2023	TOOLS	486.47	486.47
591583	9/29/2023	026426	CARRICK, CYNTHIA T 100123	10/1/2023	PARKING LOT LEASE AGREE	166.66	166.66

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591584	9/29/2023	035039	CHEM PRO LLC	IN118845	7/1/2023	WATER TREATMENT SERVIC	344.00	344.00
591585	9/29/2023	019519	CINTAS CORPORATION	1904271743	9/15/2023	APPAREL FOR STAFF	4,076.36	
				1904283611	9/20/2023	APPAREL FOR STAFF	216.18	4,292.54
591586	9/29/2023	033678	COCHARD, GREGORY	60138970	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591587	9/29/2023	035795	COLLINS, KELSEY	60138251	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591588	9/29/2023	026046	COLTS LANDSCAPE INC	091823-0933	9/18/2023	COLTS - BCHS, ACCESS & PI	1,680.00	
				091823-0956	9/18/2023	COLTS - BCHS, ACCESS & PI	4,840.00	
				091823-1044	9/18/2023	COLTS - STREETSAPES (SL	1,716.00	
				091823-1032	9/18/2023	SANDBAGS FROM CY TO SA	730.00	8,966.00
591589	9/29/2023	001417	CONSOLIDATED ELECTRIC D	1049275	9/14/2023	MATERIALS	55.47	
				1049371	9/15/2023	MATERIALS	3.04	
				1049329	9/14/2023	MATERIALS	179.97	
				1049343	9/14/2023	MATERIALS	182.64	
				1049676	9/19/2023	MATERIALS	321.42	742.54
591590	9/29/2023	001394	COOK PGA GOLF SHOP INC,	092523	9/25/2023	9/18/23 - 9/24/23 WEEKLY PAY	18,294.22	18,294.22
591591	9/29/2023	001681	CORONA CLAY COMPANY INC	14857	9/20/2023	STEED PK - DG STABILIZED	2,712.88	2,712.88
591592	9/29/2023	035826	CRUZ, CHELSEA	ST119906	7/27/2023	CITATION REFUND	43.00	43.00
591593	9/29/2023	021117	CTS LANGUAGE LINK	182684	9/7/2023	TRANSLATION / EDITING / PL	177.50	177.50
591594	9/29/2023	035796	DASBACH, STEFAN	60180418	8/29/2023	CREDIT REFUND	144.00	144.00
591595	9/29/2023	035797	DE POMPA, ANTONIO	60138789	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591596	9/29/2023	005410	DEIST-BINSFIELD, INC	2143	9/12/2023	BLANKET PURCHASE ORDEF	787.50	
				2145	9/12/2023	BLANKET PURCHASE ORDEF	892.50	1,680.00
591597	9/29/2023	002749	DELTA DENTAL OF CALIFORN	BE005695932	8/31/2023	05-0879300000DENTAL CLAIM	19,731.31	19,731.31
591598	9/29/2023	015290	DELTACARE USA	BE005657832	9/1/2023	05-R10220600000 HMO DENT.	1,662.43	
				BE005704113	10/1/2023	05-R10220600000 HMO DENT.	1,742.81	3,405.24
591599	9/29/2023	002647	DENAULT'S HARDWARE, INC	519556	9/14/2023	HARDWARE & MAINT SUPPL	58.16	
				519618	9/18/2023	HARDWARE & MAINT SUPPL	121.14	
				519555	9/14/2023	HARDWARE & MAINT SUPPL	11.98	
				519530	9/13/2023	HARDWARE & MAINT SUPPL	59.81	
				519531	9/13/2023	HARDWARE & MAINT SUPPL	10.16	
				519527	9/13/2023	HARDWARE & MAINT SUPPL	223.82	
				519511	9/12/2023	HARDWARE & MAINT SUPPL	130.81	
				519630	9/19/2023	HARDWARE & MAINT SUPPL	124.07	
				519647	9/20/2023	HARDWARE & MAINT SUPPL	19.38	
				519648	9/20/2023	HARDWARE & MAINT SUPPL	61.06	820.39



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591600	9/29/2023	015986	DESTEFANO, LOUIS	91623	9/16/2023	ADULT SOFTBALL OFFICIAL	120.00	120.00
591601	9/29/2023	032475	DMC ENGINEERING	07-23-030	8/31/2023	ENG23-112, 3007 EMINENCIA	170.00	
				07-23-028	8/31/2023	ENG22-443, 3015 EMINENCIA	307.70	
				07-23-029	8/31/2023	ENG23-078, 259 VISTA MARIN	615.40	
				07-23-027	8/31/2023	ENG22-286, 244 LA RAMBLA	615.40	1,708.50
591602	9/29/2023	019817	DORTON, RANDALL	Ref002533615	9/26/2023	UB Refund Cst #004367	92.00	92.00
591603	9/29/2023	009540	DUDEK & ASSOCIATES, INC.	202307226	9/12/2023	12210 - CYPRUS SHORE CM/	1,120.00	
				202307224	9/12/2023	LAS BOLAS STORM DRAIN IN	1,710.00	2,830.00
591604	9/29/2023	035648	DUREE, AIMEE	Ref002533619	9/26/2023	UB Refund Cst #091408	17.76	17.76
591605	9/29/2023	035849	DZIUBINSKI, ADAM	Ref002533628	9/26/2023	UB Refund Cst #105765	60.18	60.18
591606	9/29/2023	004177	E STEWART & ASSOC INC	8442S	9/7/2023	E.STEWART - PRES. WASH. ,	1,600.00	
				8441S	9/7/2023	SANDBAGS FOR HURRICANE	1,200.00	
				8443S	9/7/2023	200 STAKES FOR STRAW WA	175.00	2,975.00
591607	9/29/2023	035587	EHRSTROM, MARY	59988244	8/24/2023	REFUND - CLASS CANCELLE	135.00	135.00
591608	9/29/2023	033608	ELLER, DENNIS	91623	9/16/2023	ADULT SOFTBALL OFFICIAL	120.00	120.00
591609	9/29/2023	035852	ESFAHANI, ATA	Ref002533631	9/26/2023	UB Refund Cst #106487	120.00	120.00
591610	9/29/2023	035800	EVANS, CAROLINE	60221969	8/30/2023	CREDIT ON ACCOUNT REFUI	133.00	133.00
591611	9/29/2023	023219	EVANTEC CORPORATION	202302107	9/13/2023	REPLACEMENT OF LAB SAM	6,984.23	
				202301677	7/12/2023	SUPPLIES	187.92	7,172.15
591612	9/29/2023	000026	FEDERAL EXPRESS CORP	8-255-74360	9/15/2023	SHIPPING CHARGES	28.03	28.03
591613	9/29/2023	003673	FERNANDEZ, ELVIA	60138751	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591614	9/29/2023	035827	FERRARA, STEVEN & ELIZABB23-1748		7/10/2023	REFUND OF WMP FEE	250.00	250.00
591615	9/29/2023	035840	FOOTHILL/EASTERN TRANSF09182023		9/18/2023	CONSERVATION FEES / SET	486,214.06	486,214.06
591616	9/29/2023	035242	FULL TRAFFIC MAINTENANC138153		9/12/2023	CUSTOM SIGNS	714.18	714.18
591617	9/29/2023	012860	FUN EXPRESS, INC.	72644144901	9/15/2023	RECREATION PROGRAM SUI	127.04	127.04
591618	9/29/2023	002662	GANAHL LUMBER CO	020929614	9/14/2023	SUPPLIES/REPAIR PARTS	11.83	11.83
591619	9/29/2023	016376	GCI CONSTRUCTION INC	1145	7/3/2023	VILLAS BY THE SEA STORM I	15,184.68	15,184.68
591620	9/29/2023	024930	GENERAL DATA CO., INC. - SC0193636		9/19/2023	TONER FOR DESK TOP PRIN	102.39	102.39
591621	9/29/2023	035160	GEOLOGIC ASSOCIATES INC 0263956		9/8/2023	WRP SODIUM HYPOCHLORI	1,212.00	1,212.00
591622	9/29/2023	031385	GEOSYNTEC CONSULTANTS 1423593		9/15/2023	WATER QUALITY MANAGEMI	677.50	
				1423589	9/15/2023	AGREEMENT FOR PDP & BM	3,937.25	4,614.75
591623	9/29/2023	032612	GIANT CO2	315188	9/8/2023	CHEMICAL SUPPLIES	128.40	
				315187	9/8/2023	CHEMICAL SUPPLIES	453.65	582.05
591624	9/29/2023	033376	GLOBAL MARKETING & SUBC8543		9/1/2023	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
591625	9/29/2023	025041	GOLDEN BELL PRODUCTS IN18444		9/13/2023	SEWER MANHOLE INSECT C	11,075.00	11,075.00

Bank : city BANK OF THE WEST (Continued)

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591626	9/29/2023	001926	GRAINGER, INC, W.W.	9838286137	9/14/2023	HARDWARE / EQUIPMENT	720.48
				9837271395	9/13/2023	HARDWARE / EQUIPMENT	860.16
							1,580.64
591627	9/29/2023	000642	GREAT-WEST TRUST COMPA	2024CSCERPU	8/18/2023	CSCERP PAYMENT 2023/24 C	801,100.00
591628	9/29/2023	005955	GREEK CONCRETE INC	6250	9/4/2023	CONCRETE REPAIRS	4,945.00
				6253	9/4/2023	CONCRETE REPAIRS	220.00
				6256	9/4/2023	CURB & GUTTER REPAIRS	3,450.00
				6260	9/4/2023	CONCRETE REPAIRS	4,813.00
							13,428.00
591629	9/29/2023	017866	GREENWOOD, JOHN J	100123	10/1/2023	PARKING LOT LEASE AGREE	350.00
591630	9/29/2023	001140	HACH COMPANY	13738838	9/14/2023	LAB SUPPLIES	169.17
591631	9/29/2023	034246	HANSON BRIDGETT LLP	1357550	9/18/2023	FOOTHILL EASTERN TRANSF	900.00
591632	9/29/2023	023511	HARPER, EVERETT	91623	9/16/2023	ADULT SOFTBALL OFFICIAL	200.00
591633	9/29/2023	034553	HEWITT, LARISSA	60139025	8/28/2023	REFUND OF DEPOSIT	50.00
591634	9/29/2023	035845	HOWELL, LIZA	Ref002533622	9/26/2023	UB Refund Cst #095148	112.87
591635	9/29/2023	017218	ILKHANIPOUR, KHOSROW	091823	9/18/2023	ENGINEERING LUNCHEON	31.00
591636	9/29/2023	007033	IMPERIAL SPRINKLER SUPPL	0012354573-001	8/22/2023	IRRIGATION SUPPLIES	4.78
				0012727722-001	9/18/2023	IRRIGATION SUPPLIES	16.88
				0012622162-002	9/11/2023	IRRIGATION SUPPLIES	104.94
				0012641425-001	9/12/2023	IRRIGATION SUPPLIES	28.88
				0012644145-001	9/12/2023	IRRIGATION SUPPLIES	123.81
				0012702831-001	9/15/2023	IRRIGATION SUPPLIES	108.57
				0012697978-001	9/15/2023	IRRIGATION SUPPLIES	108.26
				0012581067-001	9/13/2023	IRRIGATION SUPPLIES	228.68
				0012669106-001	9/13/2023	IRRIGATION SUPPLIES	323.46
				0012686695-002	9/14/2023	IRRIGATION SUPPLIES	325.50
				0012700719-001	9/15/2023	IRRIGATION SUPPLIES	597.87
				0012708450-001	9/15/2023	IRRIGATION SUPPLIES	29.17
							2,000.80
591637	9/29/2023	022623	JCTEES.COM CORPORATION	9040	9/15/2023	FNF FALL 2023 JERSEYS	7,738.27
591638	9/29/2023	034428	JIMENEZ, MEGAN	091223-091523	9/18/2023	TECH TRAINING EXP REIMB.	323.43
591639	9/29/2023	008609	JOHNSTONE SUPPLY OF SAN	2133486	9/18/2023	SIGNAL SUPPLIES	4,148.91
				2134125	9/14/2023	SIGNAL SUPPLIES	1,282.95
							5,431.86
591640	9/29/2023	006381	JTB SUPPLY COMPANY, INC	112479	9/21/2023	SIGNAL SUPPLIES	1,886.36
591641	9/29/2023	034637	KIM, KI BEUM RYAN	091823	9/18/2023	ENGINEERING'S LUNCHEON	31.00
591642	9/29/2023	035832	KINDNESS, ANDRE & PATRICI	B23-1046	8/10/2023	REFUND OF WMP FEE	250.00
591643	9/29/2023	001721	KNORR SYSTEMS INT'L LLC	212063	8/31/2023	REPAIR LEAK AT HEATER	1,313.40
				212045	8/31/2023	HEATER LEAK REPAIR	1,501.40
							2,814.80



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591644	9/29/2023	020138	KRIEGER ELECTRIC	32931	9/14/2023	INSTALL NEW LIGHT FIXTUR	1,305.00	
				32932	9/14/2023	REPLACE HAND DRYERS	600.00	
				32930	9/14/2023	REMOVE & INSTALL NEW LIG	611.00	2,516.00
591645	9/29/2023	028732	LACEY JUNE STUDIO	091923	9/19/2023	CONTRACT INSTRUCTOR PA	7,096.60	7,096.60
591646	9/29/2023	010398	LARSON, SANDY	0010055150	9/18/2023	REIMB. FOR SHIPPING CHAF	26.92	26.92
591647	9/29/2023	019816	LGC GEOTECHNICAL INC	01-19796	8/31/2023	GEOTECHNICAL EVALUATIOI	835.00	
				01-19797	8/31/2023	GEOTECHNICAL EVALUATIOI	802.50	
				01-19798	8/31/2023	GEOTECHNICAL EVALUATIOI	802.50	
				01-19794	8/31/2023	CYPRUS SHORE SEWER LIF	3,237.50	5,677.50
591648	9/29/2023	007564	LOWE'S COMPANIES, INC.	83178	9/13/2023	#0333392 SUPPLIES	92.50	
				972854	7/26/2023	#0333392 SUPPLIES	294.11	
				85903	9/14/2023	#0333392 SUPPLIES	25.48	
				87972	9/14/2023	#0333392 SUPPLIES	271.22	
				25785	9/18/2023	#0333392 SUPPLIES	33.24	
				75932	9/11/2023	#0333392 SUPPLIES	92.60	
				25271	9/13/2023	#0333392 SUPPLIES	124.39	
				79394	9/12/2023	#0333392 SUPPLIES	36.05	
				78052	9/11/2023	#0333392 SUPPLIES	27.62	997.21
591649	9/29/2023	035856	MACK, MICHAEL	Ref002533635	9/26/2023	UB Refund Cst #106848	99.57	99.57
591650	9/29/2023	032967	MADDUX, TAMMY	Ref002533641	9/26/2023	UB Refund Cst #081819	20.44	20.44
591651	9/29/2023	035802	MCGIVNEY, NANCY	60146345	8/28/2023	REFUND - CHANGED MIND	127.00	127.00
591652	9/29/2023	035803	MCLAUGHLIN, NATALIE	60138180	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591653	9/29/2023	035851	MCLEAN, LUKE	Ref002533630	9/26/2023	UB Refund Cst #106440	32.79	32.79
591654	9/29/2023	034852	MENDOZA, MARCELA	60138673	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591655	9/29/2023	030139	MSA SAFETY INCORPORATEI	963468326	9/8/2023	SENSORS	2,669.70	2,669.70
591656	9/29/2023	006627	MUNI WATER DIST OF ORAN	2858	8/22/2023	FY 2024 RESIDENTIAL SUPPI	988.91	988.91
591657	9/29/2023	035834	MYERS & SONS CONSTRUCT	921916	8/8/2022	DEPOSIT REFUND HYDRANT	775.08	
				921915	8/8/2022	DEPOSIT REFUND HYDR #19	501.12	1,276.20
591658	9/29/2023	035831	NAUGHTON, DAN	PHP23-221	6/28/2023	REFUND FOR WITHDRAWN /	1,260.00	1,260.00
591659	9/29/2023	035828	NAVROZ MEDITERRANEAN	GXE3138107BESI	9/1/2023	FOOD - EMPLOYEE WELLNE	1,820.98	1,820.98
591660	9/29/2023	023015	NURSERY PRODUCTS LLC	41051	9/1/2023	TRANSPORT OF BIOSOLIDS	33,999.19	33,999.19
591661	9/29/2023	030289	OCCUPATIONAL HEALTH CTR	79473169	7/18/2023	PHYS LEVEL 2, TB TEST, DO	1,392.00	
				80440931	9/6/2023	PHYS LEVEL 2, TB TEST, DO	574.00	1,966.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591662	9/29/2023	001207	ODP BUSINESS SOLUTIONS I332003467001	9/12/2023	OFFICE SUPPLIES A/C #8983	49.33	
			332003280001	9/12/2023	OFFICE SUPPLIES A/C #8983	44.45	
			327733996001	9/8/2023	OFFICE SUPPLIES A/C #8983	191.78	
			327660707001	9/7/2023	OFFICE SUPPLIES A/C #8983	33.98	
			330805814001	9/8/2023	OFFICE SUPPLIES A/C #8983	300.56	
			330805056001	9/8/2023	OFFICE SUPPLIES A/C #8983	6.45	626.55
591663	9/29/2023	025959	OMNI ENTERPRISE INC CSC0918	9/20/2023	JANITORIAL SERVICES	500.00	
			CSC89231	9/13/2023	JANITORIAL SERVICES	310.00	
			CSC89232	9/13/2023	JANITORIAL SERVICES	500.00	
			CSC89233	9/13/2023	JANITORIAL SERVICES	5,520.00	
			CSC89234	9/13/2023	JANITORIAL SERVICES	1,000.00	
			CSC89235	9/13/2023	JANITORIAL SERVICES	240.00	8,070.00
591664	9/29/2023	008563	ONESOURCE DISTRIBUTORSS7309101.001	9/18/2023	SUPPLY	442.03	
			S7289457.003	9/11/2023	SUPPLY	32.18	
			S7298397.002	9/12/2023	SUPPLY	707.12	
			S7297924.001	9/12/2023	SUPPLY	2,219.73	
			S7303202.001	9/12/2023	SUPPLY	3,473.68	
			S7303203.001	9/12/2023	SUPPLY	3,473.68	
			S7303204.001	9/12/2023	SUPPLY	3,473.68	
			S7303205.001	9/12/2023	SUPPLY	3,473.68	
			S7299406.003	9/15/2023	SUPPLY	101.82	17,397.60
591665	9/29/2023	035377	ONTRACK PROMOTIONS 10597	9/8/2023	SWEATSHIRTS AND HATS	687.45	
			10600	9/12/2023	SKATE CONTEST PARTICIPAI	953.59	1,641.04
591666	9/29/2023	001086	ORANGE COUNTY TREAS/TA:PW240234	9/5/2023	CONTRACT - WATER QUALIT	1,559.83	1,559.83
591667	9/29/2023	020253	O'REILLY AUTO PARTS 2676-284628	9/12/2023	PARTS	234.23	234.23
591668	9/29/2023	020153	PACIFIC ADVANCED CIVIL EN 7652	8/31/2023	ENGINEERING DESIGN SER\	318.90	318.90
591669	9/29/2023	001854	PACIFIC MECHANICAL SUPPL5367636BAL	8/3/2023	TAX AND SHIPPING	95.71	95.71
591670	9/29/2023	028554	PAGE, JENNIFER Ref002533465	9/25/2023	UB Refund Cst #022467	826.64	826.64
591671	9/29/2023	035858	PALACIOS, KIM Ref002533638	9/26/2023	UB Refund Cst #107686	38.14	38.14
591672	9/29/2023	008603	PAPE MATERIAL HANDLING II6645818	9/10/2023	MAINTENANCE SERVICE	182.25	182.25
591673	9/29/2023	027520	PATIO GUYS 39608	8/3/2023	REFINISH OF SCAC DECK FL	2,489.18	2,489.18
591674	9/29/2023	009583	PAYFLEX SYSTEMS USA INC 100576-1873822	9/10/2023	ADMIN FEES HEALTH / DEP C	200.76	200.76
591675	9/29/2023	035844	PERRYMAN, JACOB Ref002533621	9/26/2023	UB Refund Cst #093788	233.42	233.42
591676	9/29/2023	035837	PERUCCA, TERRY E21-0276	7/28/2021	REFUND OF CASH BOND DE	88,568.00	88,568.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591677	9/29/2023	035750	PICKET FENCE MEDIA	84FA23BA-0011	9/6/2023	CITY LEGAL ADS NOTICE	124.06	
				84FA23BA-0012	9/6/2023	CITY LEGAL ADS NOTICE	146.86	270.92
591678	9/29/2023	035855	PIERCE, TAYLOR	Ref002533634	9/26/2023	UB Refund Cst #106844	108.42	108.42
591679	9/29/2023	016440	PIONEER AMERICAS LLC	107900322629	9/11/2023	SUPPLY & DELIVERY OF SOI	10,848.45	10,848.45
591680	9/29/2023	019735	PLAYPOWER LT FARMINGTOI	1400274924	9/13/2023	EQUIPMENT/HARDWARE	2,970.36	2,970.36
591681	9/29/2023	030920	PLEY, AMY	Ref002533618	9/26/2023	UB Refund Cst #090521	7.40	7.40
591682	9/29/2023	035847	PLIER, KRISTOPHER	Ref002533626	9/26/2023	UB Refund Cst #099489	92.13	92.13
591683	9/29/2023	008613	POLYDYNE, INC	1771232	9/13/2023	SUPPLY & DELIVERY OF POL	19,405.34	19,405.34
591684	9/29/2023	014556	PONSEN, ZACHARY	091823	9/18/2023	ENGINEERING'S LUNCHEON	31.00	31.00
591685	9/29/2023	033634	PRIDESTAFF INC	301698538	9/10/2023	GOLF COURSE GROUNDS KI	3,189.60	3,189.60
591686	9/29/2023	003616	PRUDENTIAL OVERALL SUPP	132211377	9/19/2023	1372603 UNIFORMS RENTAL	32.57	
				132211392	9/19/2023	1273601 UNIFORMS RENTAL	60.44	
				132211391	9/19/2023	1273604 UNIFORMS RENTAL	27.26	120.27
591687	9/29/2023	035122	PSI WATER TECHNOLOGIES	INV0006571	11/7/2022	PARTS - ELECTRODE / CONT	1,335.35	1,335.35
591688	9/29/2023	032629	QUANTUM ANALYTICAL SVCS	23529	9/15/2023	COMPOUND ANALYSIS	250.00	250.00
591689	9/29/2023	000267	R & R INDUSTRIES, INC	652984	9/12/2023	CITY APPAREL	323.90	323.90
591690	9/29/2023	003033	RALPHS GROCERY CO	068995	9/20/2023	BPR A/C # E10007	4.00	4.00
591691	9/29/2023	034177	REAL ESTATE CONSULTING	17443	9/15/2023	REC&S - CITY TRAIL MAINT (	80.00	
				17442	9/15/2023	REC&S - CITY TRAIL MAINT (	80.00	
				17444	9/15/2023	REC&S - CITY TRAIL MAINT (	1,950.00	2,110.00
591692	9/29/2023	035857	REAL PROPERTY MANAGEMEN	Ref002533637	9/26/2023	UB Refund Cst #107532	73.00	73.00
591693	9/29/2023	035414	RECEIVERSHIP ESTATE OF T	100123	10/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
591694	9/29/2023	035210	REESE, CURTIS	91623	9/16/2023	SOFTBALL OFFICIAL PAYMEN	240.00	240.00
591695	9/29/2023	012305	REID, ALEXANDRA S	091823	9/18/2023	CONTRACT INSTRUCTOR PA	8,164.80	8,164.80
591696	9/29/2023	035859	RE-IMAGINE LLC	Ref002533639	9/26/2023	UB Refund Cst #086819	58.56	58.56
591697	9/29/2023	000207	ROD'S TREE SERVICE INC	120-142-23	9/20/2023	TREE WORK	4,050.00	4,050.00
591698	9/29/2023	004180	S & S WORLDWIDE	IN101261486	9/7/2023	ART SUPPLIES	351.16	351.16
591699	9/29/2023	000768	SAN CLEMENTE CITY WATER	090823	9/8/2023	WATER SERVICE	121,745.37	121,745.37
591700	9/29/2023	001174	SAN DIEGO GAS & ELECTRIC	091823	9/18/2023	0035968576381 DISTRIBUTIO	34,935.48	34,935.48

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591701	9/29/2023	009896	SANTA MARGARITA WATER D000940050-4578	9/12/2023	WATER SERVICES #00114013	74.11		
			000940050-4484	9/12/2023	WATER SERVICES #00114013	1,292.05		
			001140130-5112	9/12/2023	WATER SERVICES #00114013	193.98		
			001140130-5029	9/12/2023	WATER SERVICES #00114013	1,401.17		
			001140130-5231	9/12/2023	WATER SERVICES #00114013	704.29		
			001140130-5230	9/12/2023	WATER SERVICES #00114013	91.73		
			001140130-5230	9/12/2023	WATER SERVICES #00114013	130.90	3,888.23	
591702	9/29/2023	035843	SANTOS, ALEX	Ref002533620	9/26/2023	UB Refund Cst #091645	17.19	17.19
591703	9/29/2023	035829	SEAWORLD PARKS & ENT INC	92611492	6/30/2023	CUST #34953 FIELD TRIP 6/7/	2,268.00	
			92613653	9/12/2023	CUST #34953 FIELD TRIP 6/7/	280.00	2,548.00	
591704	9/29/2023	035854	SEO, JINWON	Ref002533633	9/26/2023	UB Refund Cst #106580	30.51	30.51
591705	9/29/2023	035846	SHIN, NANCY	Ref002533625	9/26/2023	UB Refund Cst #098504	69.13	69.13
591706	9/29/2023	002196	SIERRA ANALYTICAL LABS, IN	3H24019	8/24/2023	WRP TREATMENT WATER QU	5,065.00	5,065.00
591707	9/29/2023	002431	SMART & FINAL IRIS, INC.	154399	9/20/2023	ACCT #60124600010399088	29.64	29.64
591708	9/29/2023	035838	SMITH, DON R	Ref002533331	9/22/2023	UB Refund Cst #009834	4,582.49	4,582.49
591709	9/29/2023	002755	SOUTH COAST DISTRIBUTIN	303269	9/13/2023	SUPPLIES	91.48	91.48
591710	9/29/2023	033873	SOUTH COAST REFEREE AS	92023	9/20/2023	ADULT SOCCER OFFICIALS	500.00	500.00
591711	9/29/2023	000208	SOUTHERN COUNTIES FUEL	2475159-IN	9/14/2023	FUEL FOR CYPRUS SHORE F	1,925.42	1,925.42
591712	9/29/2023	035824	SPRINGER, THOMAS B	SC500502	1/13/2023	CITATION REFUND	43.00	43.00
591713	9/29/2023	003563	STANDARD INSURANCE	09142023	10/1/2023	VOLUNTARY LIFE INSURANC	70.25	70.25
591714	9/29/2023	014098	STANDARD INSURANCE	OCT23	10/1/2023	INSURANCE	7,514.09	7,514.09
591715	9/29/2023	035807	STEINGRAF, ROBIN	60138997	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591716	9/29/2023	015005	STINETT, JENNIFER	073023	7/30/2023	WELLNESS PROGRAM REIM	50.00	50.00
591717	9/29/2023	030002	STOLLENWERK, CATHY	Ref002533640	9/26/2023	UB Refund Cst #017860	67.57	67.57
591718	9/29/2023	025058	STOTZ EQUIPMENT	P92145	9/12/2023	SPLINED COUPLING	247.89	247.89
591719	9/29/2023	035850	SUN, CALLIE	Ref002533629	9/26/2023	UB Refund Cst #106245	77.20	77.20
591720	9/29/2023	011594	SUNRISE MARTIAL ARTS INC	591341	9/15/2023	REFUND BUSINESS LICENSE	25.80	25.80
591721	9/29/2023	026425	TAYLOR, WILLIAM D	100123	10/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
591722	9/29/2023	019220	THE ADVANTAGE GROUP	161416	8/31/2023	COBRA ADMINISTRATION	219.45	219.45
591723	9/29/2023	032785	THE FRANK HC NAM BYPASS	100123	10/1/2023	PARKING LOT LEASE AGREE	800.00	800.00
591724	9/29/2023	003436	TONY'S LOCKSMITH	42943	9/13/2023	KEYS FOR JANITORIAL	43.10	
				42945	9/13/2023	GOLF KEYS	49.53	
				43866ES	8/17/2023	PADLOCKS FOR CITY WIDE /	2,022.30	2,114.93
591725	9/29/2023	030352	TREA CALLE DEL CERRO LLC	Ref002533624	9/26/2023	UB Refund Cst #097793	160.80	160.80

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591726	9/29/2023	003567	TRENCH SHORING CO, INC	RI20324088	8/15/2023	CONCRETE K-RAIL / CYPRUS	474.00
				RI20332269	9/12/2023	CONCRETE K-RAIL / CYPRUS	474.00
							948.00
591727	9/29/2023	033361	UNDERGROUND SOLUTIONS	7562	9/7/2023	STANDYBY GENERATOR & E	7,332.00
591728	9/29/2023	029845	UNITED BLDG & DEVELPMT	1396	9/14/2023	INSTALL ADA SWING	405.00
				1404	9/20/2023	LIBERTY PK- REMOVE META	270.00
				1403	9/20/2023	TALEGA PK - INSTALL SPINNI	405.00
							1,080.00
591729	9/29/2023	034241	UN Sung STUDIO LLC	3072	8/3/2023	FLAG FOOTBALL/ADULT SPC	5,000.00
591730	9/29/2023	001190	USA BLUE BOOK	INV00128990	9/11/2023	SUPPLIES	1,855.13
591731	9/29/2023	027223	UTILITY SYSTEMS SCIENCE	COSC 071723-	9/15/2023	CALIBRATION SERVICE	1,115.00
591732	9/29/2023	018565	VECCHIO REAL ESTATE	Ref002533636	9/26/2023	UB Refund Cst #107186	15.85
591733	9/29/2023	035848	VEGA, LUZ	Ref002533627	9/26/2023	UB Refund Cst #104455	79.17
591734	9/29/2023	035842	VMT NATURAL BEAUTY INC	Ref002533617	9/26/2023	UB Refund Cst #089359	35.50
591735	9/29/2023	001965	VORTEX INDUSTRIES INC	09-1699316	8/28/2023	REPAIRS TO CY GATE	1,145.12
				09-1700097	8/31/2023	REPAIRS TO CH AUTOMATIC	850.00
							1,995.12
591736	9/29/2023	003374	VULCAN MATERIALS COMPAN	73770739	9/11/2023	PAVING MATERIALS	309.13
591737	9/29/2023	002324	WALTERS WHOLESALE ELECS	123948330.001	9/14/2023	MISC PARTS	219.72
				S123948330.002	9/14/2023	MISC PARTS	759.01
				S123960629.001	9/18/2023	MISC PARTS	118.70
				S122518986.001	8/28/2023	MISC PARTS	4,958.53
				S123803796.001	8/28/2023	MISC PARTS	1,550.77
				S123134901.001	8/28/2023	MISC PARTS	3,879.00
				S123904428.001	9/8/2023	MISC PARTS	3,227.64
				S123813521.001	8/28/2023	MISC PARTS	1,391.98
				S123904428.002	9/11/2023	MISC PARTS	137.06
				S123904428.003	9/13/2023	MISC PARTS	716.19
							16,958.60



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591738	9/29/2023	003356	WATERLINE TECHNOLOGIES 5616877	1/12/2023	CREDIT WAS TAKEN TWICE	301.69	
			5652495	9/12/2023	HYPOCHLORITE SOLUTIONS	2,981.91	
			5648417	8/18/2023	DELIVERY OF SODIUM HYPE	869.28	
			5648415	8/18/2023	DELIVERY OF SODIUM HYPE	261.83	
			5648418	8/18/2023	DELIVERY OF SODIUM HYPE	937.36	
			5649767	8/28/2023	DELIVERY OF SODIUM HYPE	659.82	
			5649676	8/25/2023	DELIVERY OF SODIUM HYPE	261.83	
			5649765	8/28/2023	DELIVERY OF SODIUM HYPE	801.21	
			5651043	9/1/2023	DELIVERY OF SODIUM HYPE	832.63	
			5651042	9/1/2023	DELIVERY OF SODIUM HYPE	848.34	
			5652768	9/13/2023	CHEMICAL PUMP PARTS	1,672.73	10,428.63
591739	9/29/2023	035721	WB XCEL HOLDINGS LLC IN00023727	7/25/2023	WATER SAFETY INSTRUCTO	100.58	100.58
591740	9/29/2023	032472	WEST COAST ARBORISTS, IN204244	8/31/2023	WCA -TREE MNT. SVCS. SUI	3,348.00	
			204245	8/31/2023	WCA -TREE MNT. SVCS. SUI	42,130.13	45,478.13
591741	9/29/2023	019468	WESTWIND SAILING, LLC 091923	9/19/2023	CONTRACT INSTRUCTOR PA	14,584.80	14,584.80
591742	9/29/2023	003389	WHITE CAP CONSTRUCTION 50023730690	9/14/2023	CONSTRUCTION SUPPLY	375.26	375.26
591743	9/29/2023	001131	WHITE, EILEEN BERNADETTE SCPC-08-2023	9/5/2023	PROFESSIONAL SERVICES	715.00	715.00
591744	9/29/2023	033532	WHITE, JENNA 60139062	8/28/2023	REFUND OF DEPOSIT	50.00	50.00
591745	9/29/2023	027096	WINCAN LLC 8070	9/7/2023	ANNUAL SERVICE SUPPORT	1,500.00	1,500.00
591746	9/29/2023	000870	WITTMAN ENTERPRISES, LLC 2308023	9/10/2023	Ambulance Billing Services for	12,068.13	12,068.13
591747	9/29/2023	011451	XYLEM DEWATERING SOLUT 401267624	7/24/2023	SUB-PRIME GST 10 SUBMER	2,768.45	2,768.45
<b>Sub total for BANK OF THE WEST:</b>						<b>2,599,104.39</b>	



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199 checks in this report.

Grand Total All Checks: 2,599,104.39

City of San Clemente  
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2928	9/29/2023	CalPERS	PERS Contributions for Misc Plan (PP 09/22/2023)	102,017.32

Check #	Date	Vendor/Payee	Purpose	Amount
591556	9/29/2023	Alliance Diversified	Casa Romanica Emergency Stabilization Slope work	349,364.40
591457	9/29/2023	Foothill/Eastern Transportation	Conservation Fees and Settlement for Attorney	486,214.06
591627	9/29/2023	Great-West Trust Company	CSCERP Payment 2023/24 Contribution	801,100.00
591699	9/29/2023	San Clemente City Water Service	Water Service for month	121,745.37