

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 \$ 1,355,809.83

\_\_\_\_\_  
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	
2935	10/13/2023	003879	CALPERS	1000000173062	10/3/2023	OPEB PREFUNDING CONTRI	45,000.00	45,000.00
2936	10/13/2023	002474	CA PUB EMPLOY RETIREMEN	PP20/23	10/1/2023	PERS CONTRIBUTIONS	5,569.50	5,569.50
2937	10/13/2023	024009	CA PUB EMP RETIREMENT S`	PP#20/23	10/1/2023	PERS CONTRIBUTIONS FOR	100,642.73	100,642.73
591841	10/13/2023	035861	34TH STREET INC	2023-208	9/29/2023	CONFLICT RESOLUTION COI	7,550.00	7,550.00
591842	10/13/2023	025757	AC PRO	S8014556.001	9/14/2023	HVAC SUPPLIES	84.97	84.97
591843	10/13/2023	035116	ACCESS CONTROL SECURIT`	0054616	9/27/2023	PRIVATE PARKING ENFORCE	1,312.00	1,312.00
591844	10/13/2023	030659	AEC TECHNOLOGIES	27661	9/26/2023	BLUEBEAM ADDITIONAL LICE	2,325.00	2,325.00
591845	10/13/2023	000042	AKM CONSULTING ENGINEE	F0012469	10/4/2023	CYPRUS SHORE LIFT STATIC	1,722.00	1,722.00
591846	10/13/2023	002603	ANIMAL PEST MGMT SERVI	C702385	9/30/2023	APM - LNDSCP RODENT CTR	2,904.40	2,904.40
591847	10/13/2023	025093	APREA & MICHELI, INC	037485	7/21/2023	LOBBYING SERVICES CASA I	645.00	
				037518	8/11/2023	LOBBYING SERVICES CASA I	2,925.00	
				037550	9/5/2023	LOBBYING SERVICES CASA I	2,895.00	6,465.00
591848	10/13/2023	034095	ARDENT PRESS INC	40780	10/4/2023	NO PARKING SIGNS	186.18	186.18
591849	10/13/2023	024288	ARMOR FENCE CONCEPTS	1256	9/13/2023	ARMOR FNC - INVOICE - BCF	11,980.00	11,980.00
591850	10/13/2023	000184	AWARDS N MORE	5893	9/27/2023	TILE PLATE	23.71	23.71
591851	10/13/2023	025638	BAKER INTERNATIONAL INC,	1190393	9/15/2023	DESIGN OF ELECTRICAL CO	3,670.00	3,670.00
591852	10/13/2023	024030	BAY ALARM COMPANY	20906778	10/2/2023	4027670 MONITORING SERVI	230.97	
				20912711	10/3/2023	3289970 MONITORING SERVI	789.74	1,020.71
591853	10/13/2023	007922	BEE BUSTERS	143813	9/6/2023	REMOVAL OF COLONY BEES	125.00	125.00
591854	10/13/2023	005046	C. WELLS PIPELINE MATERIA	SINV23-3462	9/28/2023	PIPELINE MATERIALS	622.80	622.80
591855	10/13/2023	034968	CABRAL, VICTOR	093023	9/30/2023	MILEAGE REIMBURSEMENT	45.46	45.46
591856	10/13/2023	019062	CALIF COAST CARPET & FLO	10032	10/4/2023	OHBC FLOOR REPAIR	550.00	550.00
591857	10/13/2023	001033	CALIF DEPT OF TAX & FEE A	[20233RDQTR	10/3/2023	SALES & USE TAX RETURN A	5,626.00	5,626.00
591858	10/13/2023	033458	CALIFORNIA FILTRATION SPE	202309.06	9/30/2023	HYDROCARBON CARTRIDGE	1,769.91	1,769.91
591859	10/13/2023	001584	CA-NV SECTION, AWWA	100223	10/2/2023	COURSES - K. KERR	995.00	995.00
591860	10/13/2023	012397	CENTRAL COMMUNICATIONS	000030-455-671	10/1/2023	24 HOUR PHONE SERVICE (L	790.10	790.10
591861	10/13/2023	012397	CENTRAL COMMUNICATIONS	000030-455-811	10/1/2023	123-5154-461 MONTHLY ANS\	308.68	
				000030-455-861	10/1/2023	123-5154-571 MONTHLY ANS\	46.25	
				000030-456-391	10/1/2023	123-5155-211 MONTHLY ANS\	47.25	402.18
591862	10/13/2023	028292	CENTRALSQUARE TECHNOL	390852	8/31/2023	CENTRALSQUARE COMMUN	74,999.50	74,999.50
591863	10/13/2023	035343	CERTAPRO PAINTERS OF	9957	10/2/2023	PAINTING AT STEED PARK C	7,000.00	7,000.00
591864	10/13/2023	023677	CHANDLER ASSET MANAGEM	2309SANCLEME	10/4/2023	Portfolio Management FY 2024	5,430.27	5,430.27
591865	10/13/2023	035039	CHEM PRO LLC	IN108472	3/27/2023	CLEAN COOLING TOWER	999.00	999.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591866	10/13/2023	019519	CINTAS CORPORATION	1904305570	9/28/2023	APPAREL FOR STAFF	1,992.88	
				1904286715	9/21/2023	APPAREL FOR STAFF	50.62	2,043.50
591867	10/13/2023	028815	CIVICPLUS LLC	273059	8/31/2023	CIVICREC RECREATION SOF	3,670.76	
				277367	12/1/2023	CIVICREC RECREATION SOF	1,653.75	5,324.51
591868	10/13/2023	027300	CLIENTFIRST CONSULTING C	15492	8/31/2023	CLIENTFIRST CONSULTING T	175.00	
				15531	9/30/2023	CLIENTFIRST CONSULTING T	875.00	1,050.00
591869	10/13/2023	007431	COAST RECREATION INC	15362	9/28/2023	LIBERTY PARK - SLANT WINI	460.87	460.87
591870	10/13/2023	026046	COLTS LANDSCAPE INC	100423-0927	10/4/2023	COLTS - STREETSCAPES (B/	24,682.21	
				100423-0939	10/4/2023	COLTS - STREETSCAPES (SL	980.00	
				100423-0951	10/4/2023	COLTS - STREETSCAPES (SL	1,395.00	
				100423-0929	10/4/2023	COLTS - BCHS, ACCESS & PI	17,885.95	
				100423-0934	10/4/2023	COLTS - LANDSCP EAST (BA	58,639.80	
				092523-1114	9/25/2023	COLTS - LANDSCP EAST (SU	420.00	
				092523-1135	9/25/2023	COLTS - LANDSCP EAST (SU	2,800.00	
				092523-1123	9/25/2023	COLTS - LANDSCP EAST (SU	1,755.00	108,557.96
591871	10/13/2023	009560	COLUMBIA CASCADE COMPA	40725-91	9/29/2023	PG- SLIDE PARTS	4,070.36	4,070.36
591872	10/13/2023	001417	CONSOLIDATED ELECTRIC D	1050144	9/28/2023	MATERIALS	414.36	
				1049944	9/26/2023	MATERIALS	57.92	472.28
591873	10/13/2023	001394	COOK PGA GOLF SHOP INC,	100923	10/9/2023	10/02/23 - 10/08/23 WEEKLY F	22,208.05	22,208.05
591874	10/13/2023	006090	COX COMMUNICATIONS	058716701	9/8/2023	COX DATA AND VIDEO SERVI	6,207.01	
				036560403	9/1/2023	COX DATA AND VIDEO SERVI	151.13	
				063610201	9/1/2023	COX DATA AND VIDEO SERVI	151.13	
				051121801	9/4/2023	COX DATA AND VIDEO SERVI	134.00	
				060853001	8/22/2023	COX DATA AND VIDEO SERVI	123.34	
				060853001	9/21/2023	COX DATA AND VIDEO SERVI	123.34	6,889.95
591875	10/13/2023	006090	COX COMMUNICATIONS	50176010487501	10/1/2023	A/C 501 7601 048750601	255.03	
				048750601	10/1/2023	A/C 001 7601 048750601	119.36	374.39
591876	10/13/2023	000168	CWEA - TCP	40982	9/6/2023	CERT. RENEWAL - G4 / T. RY.	113.00	113.00
591877	10/13/2023	033164	DEBUT SURF SCHOOL	100523	10/5/2023	INSTRUCTOR PAYMENT	1,795.50	1,795.50
591878	10/13/2023	004136	DELL MARKETING L.P.	10700081094	9/22/2023	DELL SERVER SUPPORT	6,021.48	6,021.48
591879	10/13/2023	002749	DELTA DENTAL OF CALIFORN	BE005742339	9/30/2023	05-0879300000DENTAL CLAIM	20,118.61	20,118.61

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591880	10/13/2023	002647	DENAULT'S HARDWARE, INC	519874	10/3/2023	HARDWARE & MAINT SUPPL	52.29
				519875	10/3/2023	HARDWARE & MAINT SUPPL	101.49
				519886	10/4/2023	HARDWARE & MAINT SUPPL	8.71
				519863	10/3/2023	HARDWARE & MAINT SUPPL	63.36
				519800	9/28/2023	HARDWARE & MAINT SUPPL	42.04
				519797	9/28/2023	HARDWARE & MAINT SUPPL	19.36
				519732	9/25/2023	HARDWARE & MAINT SUPPL	7.82
				519749	9/26/2023	HARDWARE & MAINT SUPPL	12.41
				519816	9/29/2023	HARDWARE & MAINT SUPPL	60.07
				519763	9/27/2023	HARDWARE & MAINT SUPPL	64.84
				519849	10/2/2023	HARDWARE & MAINT SUPPL	21.31
				519781	9/28/2023	HARDWARE & MAINT SUPPL	33.21
				396277	9/25/2023	HARDWARE & MAINT SUPPL	861.98
				519868	10/3/2023	HARDWARE & MAINT SUPPL	114.39
				519731	9/25/2023	HARDWARE & MAINT SUPPL	44.59
591881	10/13/2023	035798	DENT, REBEKAH	60469587	9/5/2023	REFUND - CHANGED MIND	142.00
591882	10/13/2023	027226	DOBBS, THERESA	100223	10/2/2023	CDBG REHABILITATION LOAN	225.00
591883	10/13/2023	004462	DOHENY PLUMBING, INC.	67721	10/3/2023	STEED PK JET KITCHEN DRA	778.00
				67639	9/21/2023	BEACHES & PARKS MAINTEN	1,465.50
591884	10/13/2023	018372	DUNCAN SE, CAMERON D	SCT-ST-05	10/3/2023	T-STREET OVERPASS STRUC	2,250.00
591885	10/13/2023	032638	DUNCAN, CHRISTOPHER	092023-092223	9/26/2023	LEAGUE OF CITIES CONF. E	1,556.50
				090623-092923	10/2/2023	MILEAGE REIMBURSEMENT	199.91
591886	10/13/2023	004177	E STEWART & ASSOC INC	8465S	9/29/2023	E.STEWART - WTR FACILS LI	2,900.00
				8461S	9/24/2023	GRAFFITI REMOVAL - PUBLIC	2,580.00
				8462S	9/24/2023	GRAFFITI REMOVAL - PUBLIC	2,460.00
				8463S	9/24/2023	GRAFFITI REMOVAL - PUBLIC	80.00
				8459S	9/24/2023	GRAFFITI REMOVAL - PRIV.&	3,000.00
				8460S	9/24/2023	GRAFFITI REMOVAL - PRIV.&	2,100.00
				8466S	10/2/2023	CLEANING AND REMOVAL	375.00
				8425S	8/31/2023	CLEANING AND REMOVAL	80.00
591887	10/13/2023	034676	ECKERSALL, LLC	20230091	8/31/2023	GIS INTERIM SERVICES	1,500.00
				20230104	10/3/2023	GIS INTERIM SERVICES	3,093.75
591888	10/13/2023	035799	EGUSQUIZA, ANGIE	60456853	9/5/2023	REFUND OF DEPOSIT	50.00
591889	10/13/2023	034051	ENMEIER, MARK	092023-092223	9/27/2023	LEAGUE OF CITIES CONF. E	33.50
591890	10/13/2023	023219	EVANTEC CORPORATION	202302204	9/26/2023	SUPPLIES	31.93

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591891	10/13/2023	000026	FEDERAL EXPRESS CORP	8-269-89046	9/29/2023	SHIPPING CHARGES	30.48	
				8-271-03919	9/29/2023	SHIPPING CHARGES	35.92	
				8-263-33826	9/22/2023	SHIPPING CHARGES	30.48	96.88
591892	10/13/2023	002806	FEDEX OFFICE	031600006557	9/21/2023	SUPPLIES	38.25	38.25
591893	10/13/2023	012157	FERGUSON WATERWORKS	0017248	9/26/2023	CUSTOMER #847552, 878902	1,555.97	
				0013820	7/14/2023	16" COUPLINGS FOR RES 13	5,882.67	7,438.64
591894	10/13/2023	002042	FIRST VEHICLE SERVICES	11920745	9/23/2023	TROLLEY SERVICE	3,346.57	
				11920755	9/23/2023	TROLLEY MAINTENANCE	4,779.38	8,125.95
591895	10/13/2023	035571	FISHER, KEVIN	091823	9/18/2023	CEWA MEMBERSHIP REIMB.	221.00	221.00
591896	10/13/2023	035878	FOREMOST PROMOTIONS	562209	10/3/2023	SHERIFF STAR BADGE WITH	534.64	534.64
591897	10/13/2023	035214	FUENTES, CANDACE	071423-092723	10/2/2023	MILEAGE REIMBURSEMENT	51.94	51.94
591898	10/13/2023	034397	GARCIA, LUIS	60458403	9/5/2023	REFUND OF DEPOSIT	50.00	50.00
591899	10/13/2023	032612	GIANT CO2	138562	10/2/2023	CHEMICAL SUPPLIES	349.43	349.43
591900	10/13/2023	001926	GRAINGER, INC, W.W.	9857506043	10/2/2023	HARDWARE / EQUIPMENT	1,001.43	
				9849292868	9/25/2023	HARDWARE / EQUIPMENT	583.42	
				9856462479	10/2/2023	HARDWARE / EQUIPMENT	58.10	
				9858092183	10/3/2023	HARDWARE / EQUIPMENT	175.22	1,818.17
591901	10/13/2023	035348	GRAVITY TECHNOLOGIES LLC	GWX140-0005	10/1/2023	CLOUD PLATFORM SERVICE	75.00	75.00
591902	10/13/2023	005955	GREEK CONCRETE INC	6259	9/4/2023	GREEK CONCRETE - INVOIC	8,528.00	8,528.00
591903	10/13/2023	032998	GREEN ZONE WASH WATER	L001248	10/1/2023	TROLLEY WASHING FY 23-24	1,000.00	1,000.00
591904	10/13/2023	019891	GREG TURNER CONSTRUCT	B23-1740	7/5/2023	REFUND OF WMP FEE	250.00	250.00
591905	10/13/2023	034492	GUTJAHR, CRAIG	60464136	9/5/2023	CREDIT ON ACCOUNT REFUI	375.00	
				60464137	9/5/2023	CREDIT ON ACCOUNT REFUI	326.00	701.00
591906	10/13/2023	002311	HAAKER EQUIPMENT CO., INC	A3A1RL	10/3/2023	PARTS / HARDWARE	138.39	138.39
591907	10/13/2023	001140	HACH COMPANY	13745981	9/20/2023	LAB SUPPLIES	271.91	
				13761681	10/2/2023	LAB SUPPLIES	1,050.14	1,322.05
591908	10/13/2023	031281	HALL, YVONNE	100323	10/3/2023	CONTRACT INSTRUCTOR PA	247.80	
				100423	10/4/2023	CONTRACT INSTRUCTOR PA	3,225.60	3,473.40
591909	10/13/2023	035188	HEALTHY U	100423	10/4/2023	INSTRUCTOR PAYMENT	892.50	892.50
591910	10/13/2023	032036	HYPERTEC DIRECT	33516	9/28/2023	ARCSERV CLOUD DIRECT R	29,698.79	29,698.79

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591911	10/13/2023	007033	IMPERIAL SPRINKLER SUPPL	0012803055-001	9/22/2023	IRRIGATION SUPPLIES	67.80	
				0012779566-001	9/21/2023	IRRIGATION SUPPLIES	67.58	
				0012783455-001	9/21/2023	IRRIGATION SUPPLIES	164.54	
				0012917949-001	10/2/2023	IRRIGATION SUPPLIES	114.85	
				0012868728-001	9/27/2023	IRRIGATION SUPPLIES	72.96	
				0012864956-001	9/27/2023	IRRIGATION SUPPLIES	13.29	
				0012879219-001	9/28/2023	IRRIGATION SUPPLIES	66.91	
				0012885388-001	9/28/2023	IRRIGATION SUPPLIES	81.07	
				0012803112-001	9/29/2023	IRRIGATION SUPPLIES	39.32	
				0012897240-001	9/29/2023	IRRIGATION SUPPLIES	33.28	
				0012867197-001	9/27/2023	IRRIGATION SUPPLIES	9.68	
				0012845705-001	9/26/2023	IRRIGATION SUPPLIES	483.85	
				0012828552-001	9/25/2023	IRRIGATION SUPPLIES	8.14	
				0012826925-001	9/25/2023	IRRIGATION SUPPLIES	21.46	
				0012521692-002	9/22/2023	IRRIGATION SUPPLIES	127.06	
				0012769539-001	9/20/2023	IRRIGATION SUPPLIES	270.92	1,642.71
591912	10/13/2023	031618	INNOVATIVE PEST SOLUTION	16664	9/29/2023	BIRD TRAPPING & REHOMIN	175.00	175.00
591913	10/13/2023	019001	IPS GROUP, INC	INV89323	9/30/2023	BANK MERCHANT FEES	1,412.94	
				INV85659	6/16/2023	BANK MERCHANT FEES	1,993.68	3,406.62
591914	10/13/2023	010722	IRV SEAVER MOTORCYCLES	92566971	9/26/2023	POLICE SERVICES MOTORC	107.74	107.74
591915	10/13/2023	034508	JENNETTE COMPANY INC	PP2	10/2/2023	WATER RECLAMATION PLAN	39,995.00	39,995.00
591916	10/13/2023	008609	JOHNSTONE SUPPLY OF SAN	2134916	9/27/2023	SIGNAL SUPPLIES	1,076.64	1,076.64
591917	10/13/2023	005845	JON'S FLAGS & POLES INC.	F88719	9/29/2023	CITY FLAG & MATERIAL	480.03	480.03
591918	10/13/2023	006381	JTB SUPPLY COMPANY, INC	112512	9/28/2023	SIGNAL SUPPLIES	508.41	
				112546	10/3/2023	SIGNAL SUPPLIES	3,146.30	3,654.71
591919	10/13/2023	029797	KAAM GROUP INC	10030	9/21/2023	DELIVERY OF AQUA AMMON	336.63	
				10028	9/21/2023	DELIVERY OF AQUA AMMON	899.74	
				10031	9/21/2023	DELIVERY OF AQUA AMMON	1,190.53	
				9668	8/7/2023	DELIVERY OF AQUA AMMON	766.32	
				9667	8/7/2023	DELIVERY OF AQUA AMMON	492.63	
				9666	8/7/2023	DELIVERY OF AQUA AMMON	1,252.11	4,937.96
591920	10/13/2023	028809	KLOOSTRA, RAQUEL	60456837	9/5/2023	REFUND OF DEPOSIT	50.00	50.00
591921	10/13/2023	013755	KOPPEL & GRUBER PUBLIC	F23-1416	9/30/2023	ANNUAL ADMINISTRATION SI	940.98	940.98
591922	10/13/2023	031514	KPFF CONSULTING ENGINEE	489860-21	9/22/2023	PN 11810 - MARIPOSA BEACH	76,095.81	76,095.81
591923	10/13/2023	034790	LACKEY, MELISSA	60566747	9/8/2023	REFUND - CHANGED MIND	142.00	142.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591924	10/13/2023	000937	LINDE GAS & EQUIPMENT INC	38382372	9/22/2023	CUSTOMER #71635749 CHEM	260.08	260.08
591925	10/13/2023	005503	LITTLEPAGE LANDSCAPING	5414	9/25/2023	LANDSCAPE SERVICES AT G	1,700.00	1,700.00
591926	10/13/2023	035801	LOCKETT, KELLY	60456818	9/5/2023	REFUND OF DEPOSIT	50.00	50.00
591927	10/13/2023	007564	LOWE'S COMPANIES, INC.	73519	9/28/2023	#0333392 SUPPLIES	177.54	
				87986	10/2/2023	#0333392 SUPPLIES	92.10	
				75824	9/11/2023	#0333392 SUPPLIES	33.76	
				25981	9/21/2023	#0333392 SUPPLIES	48.10	
				83549	9/13/2023	#0333392 SUPPLIES	118.73	
				74928	9/28/2023	#0333392 SUPPLIES	93.80	
				79583	9/21/2023	#0333392 SUPPLIES	220.49	
				97944	9/26/2023	#0333392 SUPPLIES	59.32	
				94698	9/25/2023	#0333392 SUPPLIES	384.24	
				75730	9/20/2023	#0333392 SUPPLIES	98.05	
				81325	9/21/2023	#0333392 SUPPLIES	40.15	
				79666	9/21/2023	#0333392 SUPPLIES	117.99	
				92621	9/25/2023	#0333392 SUPPLIES	130.76	
				25453	9/27/2023	#0333392 SUPPLIES	49.12	
				85810	10/2/2023	#0333392 SUPPLIES	52.02	
				85831	10/2/2023	#0333392 SUPPLIES	9.19	
				925794	8/23/2023	CREDIT FOR ACCT 98001543	-196.39	
				73802	9/19/2023	#0333392 SUPPLIES	47.07	
				75713	9/20/2023	#0333392 SUPPLIES	99.72	
				89276	10/3/2023	#0333392 SUPPLIES	14.12	
				71123	9/18/2023	#0333392 SUPPLIES	28.54	
				99137	9/18/2023	#0333392 SUPPLIES	36.55	
				97845	9/26/2023	#0333392 SUPPLIES	119.56	
				25098	8/28/2023	#0333392 SUPPLIES	16.69	
				99686	9/27/2023	#0333392 SUPPLIES	8.15	1,899.37
591928	10/13/2023	030173	LUTTER, SANDRA	092623	9/26/2023	REFUND FOR AMBULANCE S	195.00	195.00
591929	10/13/2023	025700	MALWAREBYTES CORPORATI	100224195	8/31/2023	MALWAREBYTES ANNUAL RE	10,851.20	10,851.20
591930	10/13/2023	029392	MARSH, ANDREW	092523	9/25/2023	REIMB. FOR CWEA MEMBER	221.00	221.00
591931	10/13/2023	012772	MBF CONSULTING, INC.	1900-1782	10/4/2023	BLANKET PURCHASE ORDEF	780.00	
				1900-1783	10/4/2023	BLANKET PURCHASE ORDEF	2,220.00	3,000.00
591932	10/13/2023	000502	MCMaster-CARR SUPPLY C	14883405	9/26/2023	EQUIPMENT & TOOLS	467.15	
				14907856	9/26/2023	EQUIPMENT & TOOLS	599.59	1,066.74

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591933	10/13/2023	011378	MECHANICAL SEAL REPAIR 128307	9/19/2023	REPAIR CARTRIDGE SEALS	1,357.26	
			128308	9/19/2023	REPAIR CARTRIDGE SEALS	1,338.26	2,695.52
591934	10/13/2023	035804	MEEKE, MANDI 60456872	9/5/2023	REFUND OF DEPOSIT	50.00	50.00
591935	10/13/2023	035814	MILLER, MEGAN 60603426	9/9/2023	REFUND - SCHEDULE CONF	142.00	142.00
591936	10/13/2023	027427	MILOSCH, TREVOR 20050088520	9/26/2023	WORK BOOTS REIMBURSEM	161.63	161.63
591937	10/13/2023	035805	MOGAVERO, FRANK 60470239	9/5/2023	REFUND - SCHEDULE CONF	182.00	182.00
591938	10/13/2023	006627	MUNI WATER DIST OF ORAN(2876	9/26/2023	FY 2024 RESIDENTIAL SUPPL	2,700.99	2,700.99
591939	10/13/2023	003762	NATIONAL CONST RENTALS, 7151274	9/13/2023	STORAGE CONTAINER	258.60	258.60
591940	10/13/2023	027031	NOSS, REMINGTON 12319	9/27/2023	REIMBURSEMENT FOR CER	375.00	375.00
591941	10/13/2023	030289	OCCUPATIONAL HEALTH CTR80593825	9/20/2023	PHYS LEVEL 2, TB TEST, DO	339.00	339.00
591942	10/13/2023	024199	OCEAN BLUE ENVIRON SVC\$38353	6/7/2023	AGREEMENT FOR ENVIRONI	12,299.48	12,299.48
591943	10/13/2023	001207	ODP BUSINESS SOLUTIONS I330048523001	9/13/2023	OFFICE SUPPLIES A/C #8983	69.11	
			331166339001	9/19/2023	OFFICE SUPPLIES A/C #8983	60.70	129.81
591944	10/13/2023	025959	OMNI ENTERPRISE INC CSC0104	10/4/2023	JANITORIAL SERVICES	400.00	
			CSC1011	10/2/2023	JANITORIAL SERVICES	490.00	
			CSC0928	10/2/2023	JANITORIAL SERVICES	600.00	
			CSC0925	9/27/2023	JANITORIAL SERVICES	600.00	
			CSC0923	10/2/2023	JANITORIAL SERVICES	950.00	3,040.00
591945	10/13/2023	008563	ONESOURCE DISTRIBUTORSS7290955.001	9/19/2023	VFD TO CONTROL PUMP SP	14,456.02	
			S7301809.001	9/20/2023	SUPPLY	797.90	
			S7309101.002	9/21/2023	SUPPLY	510.34	
			S7309101.004	9/22/2023	SUPPLY	169.32	
			S7309101.006	9/29/2023	SUPPLY	149.04	16,082.62
591946	10/13/2023	034980	PDM CONSULTING INC 23-15	10/2/2023	GEOLOGIC INVESTIGATION I	411.00	
			PDMC23-05	10/2/2023	MONTALVO CANYON & TRAIL	22,562.50	
			23-04	10/3/2023	DEL MAR ELECTRICAL REHA	11,720.00	34,693.50
591947	10/13/2023	002709	PETTY CASH 100523	10/5/2023	REPLENISH PETTY CASH	159.25	159.25
591948	10/13/2023	002728	PETTY CASH 092623	9/26/2023	REPLENISH PETTY CASH	244.41	244.41
591949	10/13/2023	035750	PICKET FENCE MEDIA 84FA23BA-0017	9/28/2023	CITY LEGAL ADS NOTICE	794.08	
			84FA23BA-0013	9/18/2023	CITY LEGAL ADS NOTICE	150.36	
			84FA23BA-0014	9/18/2023	CITY LEGAL ADS NOTICE	173.04	
			84FA23BA-0015	9/19/2023	CITY LEGAL ADS NOTICE	73.36	1,190.84
591950	10/13/2023	033867	POPE, LISA MICHELLE 231002	10/2/2023	PUB COMMITTEE MINUTES	625.00	
			231004	10/4/2023	PUB COMMITTEE MINUTES	250.00	
			230928	9/28/2023	PUB COMMITTEE MINUTES	187.50	1,062.50



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591951	10/13/2023	033673	POWERCLEAN	7665	9/29/2023	POWERCLEAN - PRES. WASI	5,579.16	
				7666	9/29/2023	PRESSURE WASHING SERVI	435.00	6,014.16
591952	10/13/2023	033634	PRIDESTAFF INC	301701429	9/24/2023	GOLF COURSE GROUNDS KI	1,180.80	1,180.80
591953	10/13/2023	033486	PRIORITY BUILDING SERVICE	89673	9/16/2023	GOLF - DEEP CLEANING SEF	1,300.00	1,300.00
591954	10/13/2023	024076	PRIORITY LANDSCAPE SVCS	15725	10/1/2023	PRIORITY - LANDSCP WEST	39,750.00	39,750.00
591955	10/13/2023	028771	PROFESSIONAL SPORTS FIE	230929	9/29/2023	PSFM - INFIELDS & TRACK (S	3,220.00	
				230930	9/30/2023	PSFM - INFIELDS & TRACK (E	41,674.00	44,894.00
591956	10/13/2023	003616	PRUDENTIAL OVERALL SUPP	132214046	10/3/2023	1273604 FLOOR MATS	27.26	
				132214047	10/3/2023	1273601 UNIFORMS RENTAL	60.44	
				132210183	9/12/2023	RENTAL AND CLEANING OF U	114.85	
				132210184	9/12/2023	RENTAL AND CLEANING OF U	65.72	
				132210182	9/12/2023	RENTAL AND CLEANING OF U	19.25	
				132211396	9/19/2023	RENTAL AND CLEANING OF U	19.50	
				132207746	8/29/2023	RENTAL AND CLEANING OF U	19.50	
				132210185	9/12/2023	RENTAL AND CLEANING OF U	19.50	
				131016341	1/31/2023	RENTAL AND CLEANING OF U	-38.79	
				132211394	9/19/2023	RENTAL AND CLEANING OF U	114.85	
				132211395	9/19/2023	RENTAL AND CLEANING OF U	65.72	
				132211393	9/19/2023	RENTAL AND CLEANING OF U	19.25	
				132208968	9/5/2023	RENTAL AND CLEANING OF U	114.85	
				132208969	9/5/2023	RENTAL AND CLEANING OF U	65.72	
				132208967	9/5/2023	RENTAL AND CLEANING OF U	19.25	
				132208970	9/5/2023	RENTAL AND CLEANING OF U	19.50	
				132207745	8/29/2023	RENTAL AND CLEANING OF U	78.10	
				132207743	8/29/2023	RENTAL AND CLEANING OF U	19.25	
				132212765	9/26/2023	RENTAL AND CLEANING OF U	114.85	
				132212766	9/26/2023	RENTAL AND CLEANING OF U	68.95	
				132212764	9/26/2023	RENTAL AND CLEANING OF U	19.25	
				132212767	9/26/2023	RENTAL AND CLEANING OF U	19.50	
				132214032	10/3/2023	1372603/1273601/1273604 UN	34.39	
				132207744	8/29/2023	RENTAL AND CLEANING OF U	114.85	1,195.51
591957	10/13/2023	032629	QUANTUM ANALYTICAL SVCS	23547	9/22/2023	COMPOUND ANALYSIS	250.00	250.00
591958	10/13/2023	014246	QUINN RENTAL SERVICES	26156101	9/25/2023	BUCKET TRUCK	2,953.56	2,953.56
591959	10/13/2023	000267	R & R INDUSTRIES, INC	653366	9/18/2023	CITY APPAREL	599.63	
				653594	9/21/2023	CITY APPAREL	398.14	997.77

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591960	10/13/2023	003798	R & R PRODUCTS, INC	CD2840262	9/27/2023	CLEANING PADS	71.66	
				CD2840158	9/27/2023	APPING COMPOUND FOR RE	389.62	461.28
591961	10/13/2023	034177	REAL ESTATE CONSULTING	17480	9/28/2023	REC&S - CITY TRAIL MAINT (I	9,500.00	
				17481	9/29/2023	REC&S - CITY TRAIL MAINT (:	512.50	10,012.50
591962	10/13/2023	000067	RINCON TRUCK CENTER INC	355692	9/26/2023	PARTS	112.10	
				355693	9/26/2023	PARTS	760.06	
				355694	9/26/2023	PARTS	139.05	1,011.21
591963	10/13/2023	035916	RISE DEVELOPMENT CORP	909557	11/8/2021	DEPOSIT REFUND HYDR ME	774.00	774.00
591964	10/13/2023	035806	ROBLES, SOFIA	60459261	9/5/2023	REFUND OF DEPOSIT	50.00	50.00
591965	10/13/2023	035355	RODARTI, DOMINIC	235073	9/18/2023	TRAINING REIMBURSEMENT	71.75	71.75
591966	10/13/2023	035915	RV CONCRETE	916050	4/5/2022	DEPOSIT REFUND HYDR ME	825.00	825.00
591967	10/13/2023	001122	SAN CLEMENTE SURF LIFES/PP#15/23		7/26/2323	ANNUAL DUES	2,160.00	2,160.00
591968	10/13/2023	001174	SAN DIEGO GAS & ELECTRIC	092723A	9/27/2023	0089911299633 DISTRIBUTIO	11,541.18	
				092923A	9/29/2023	0008487494048 DISTRIBUTIO	20,301.70	
				100223	10/2/2023	0025190122526 DISTRIBUTIO	1,114.57	
				092823	9/28/2023	2100008692461 DISTRIBUTIO	14.23	
				100223G	10/2/2023	10112124370 DISTRIBUTION (	65,389.02	
				092923	9/29/2023	0025424688532 DISTRIBUTIO	1,649.06	100,009.76
591969	10/13/2023	035914	SANCHEZ, EDWARD	905445	8/23/2021	DEPOSIT REFUND HYDR ME	825.00	825.00
591970	10/13/2023	001106	SANCON TECHNOLOGIES, IN	28257	9/29/2023	CCTV OF STORM DRAINS	4,950.00	4,950.00
591971	10/13/2023	034013	SCA OF CA, LLC	INV-2037	7/31/2023	SCA - ST.SWPG.- 3 FY2023 IN	37,639.00	
				157292PS	8/30/2023	SCA - ST.SWPG.- 3 FY2023 IN	37,177.00	74,816.00
591972	10/13/2023	005035	SCHROEDER, KAYNE A	092823	9/28/2023	INSTRUCTOR PAYMENT	11,718.00	11,718.00
591973	10/13/2023	006219	SCRRA - METROLINK	107569A	7/16/2023	SAFETY MEASURE FOR QUII	8,313.56	8,313.56
591974	10/13/2023	018436	SEA POINTE CONSTRUCTION	B23-1554	6/15/2023	REFUND OF WMP FEE	500.00	500.00
591975	10/13/2023	016912	SECURE LIVE SCAN	14248	9/30/2023	FINGERPRINT ROLLING FEE	300.00	300.00
591976	10/13/2023	002196	SIERRA ANALYTICAL LABS, IN	3H24018	8/24/2023	RECLAIMED WATER QUALIT	470.00	
				3H24017	8/24/2023	POTABLE WATER QUALITY A	5,220.00	5,690.00
591977	10/13/2023	002755	SOUTH COAST DISTRIBUTIN	(303700	10/2/2023	SUPPLIES	91.05	
				303743	10/3/2023	SUPPLIES	38.57	
				303712	10/2/2023	SUPPLIES	4,291.68	4,421.30
591978	10/13/2023	000170	SOUTH COAST WATER DISTF	4-2354	9/27/2023	WATER BILLING	97.84	
				4-2237	9/27/2023	WATER BILLING	2,851.38	
				4-2481	9/27/2023	WATER BILLING	95.65	
				4-2495	9/27/2023	WATER BILLING	134.47	3,179.34

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
591979	10/13/2023	000817	SOUTH COAST WATER DISTF4780 4794	10/2/2023 10/3/2023	JRWSS FY24 OPERATION AN JRWSS FY24 CIP CONSTRUC	89,226.92 19,066.54	108,293.46
591980	10/13/2023	003204	SOUTHERN CALIF GAS CO, I1092723	9/27/2023	11753986915 GAS SERVICES	126.24	126.24
591981	10/13/2023	028725	SPAN, EILEEN 100223	10/2/2023	CONTRACT INSTRUCTOR PA	3,771.60	3,771.60
591982	10/13/2023	022514	STARFISH SIGNS & GRAPHICINV-6849 INV-6870	9/28/2023 9/25/2023	VINYL SIGNS ENTRANCE MATS	535.47 772.39	1,307.86
591983	10/13/2023	025058	STOTZ EQUIPMENT P92661	9/29/2023	TOLLER BEARING	70.60	70.60
591984	10/13/2023	035520	SUN PAC STORAGE 3726595	7/11/2023	STORAGE CONTAINER	4,800.00	4,800.00
591985	10/13/2023	032032	SUNSTATE EQUIPMENT CO L11976015-001	10/2/2023	BOOM LIFT RENTAL	1,998.95	1,998.95
591986	10/13/2023	029817	THE CHRISTMAS KINGS 23-828	3/20/2023	CHRISTMAS KINGS - PARTIA	10,400.00	10,400.00
591987	10/13/2023	003436	TONY'S LOCKSMITH 42806 44136 42776 42763 42772	10/3/2023 9/26/2023 10/2/2023 9/27/2023 9/28/2023	KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR	66.28 150.00 51.72 71.38 285.54	624.92
591988	10/13/2023	001088	UNDERGROUND SERVICE AL920230598 23-241136	10/1/2023 10/1/2023	UNDERGROUND SERVICE FC UNDERGROUND SERVICE FC	213.00 71.79	284.79
591989	10/13/2023	029845	UNITED BLDG & DEVELPMT S1360 1366 1314	8/6/2023 8/13/2023 6/29/2023	BLDG A -WINDOW IN OFFICE STEED PK - PAINT & PRESSL PIER - CLEAN HOOD & VENT	3,124.00 4,840.00 900.00	8,864.00
591990	10/13/2023	001680	UNITED RENTALS NORTH AM22387759-001 222609675-003 222609675-004	9/9/2023 9/8/2023 9/25/2023	COMPRESSOR BACKHOE RENTAL BACKHOE/LOADER RENTAL	1,807.74 3,207.03 1,583.62	6,598.39
591991	10/13/2023	015061	UNREALE PROMOTIONS, INC6503585	6/27/2023	FINS, TOWEL, SWIMSUIT	1,099.05	1,099.05
591992	10/13/2023	000774	USLA 3648	10/6/2023	PP#15/23 P/T EMPLOYEE	1,410.00	1,410.00
591993	10/13/2023	033407	VERTIV CORPORATION 13250529	9/21/2023	VERTIV DATACENTER MAINT	9,370.00	9,370.00
591994	10/13/2023	016334	VISION SERVICE PLAN (CA) 818844108 818844102	9/19/2023 9/19/2023	CLIENT ID 30005394 VISION F CLIENT ID 30005394 VISION F	783.17 4,340.14	5,123.31

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
591995	10/13/2023	002324	WALTERS WHOLESAL ELEC	123987771.004	9/22/2023	MISC PARTS	299.36	
			S123987771.003	9/21/2023	MISC PARTS	33.26		
			S124000550.002	9/22/2023	MISC PARTS	743.13		
			S124000550.001	9/22/2023	MISC PARTS	987.85		
			S123387204.001	9/25/2023	MISC PARTS	1,193.55		
			S123387224.001	9/25/2023	MISC PARTS	4,442.31		
			S123044593.001	9/20/2023	WALTERS - INVOICE - 2ND AI	5,872.38		
			S123044652.001	9/20/2023	WALTERS - INVOICE - AMER	5,872.38		
			S123987771.005	9/26/2023	MISC PARTS	604.83		
			S123978238.001	9/19/2023	MISC PARTS	386.78		
			S123044764.001	9/20/2023	MISC PARTS	4,921.11		
			S123044786.001	9/20/2023	MISC PARTS	4,921.11		
			S124022517.001	9/26/2023	MISC PARTS	495.05		
			S124025154.001	9/26/2023	MISC PARTS	603.40		
			S124048659.001	9/28/2023	MISC PARTS	441.78		
			S124048671.001	9/28/2023	MISC PARTS	441.78	32,260.06	
591996	10/13/2023	031058	WARWICK GROUP CONSULT	23-220-9	10/1/2023	LOBBYING SERVICES/SAND	5,000.00	5,000.00
591997	10/13/2023	003356	WATERLINE TECHNOLOGIES	5655518	9/29/2023	DELIVERY OF SODIUM HYPE	225.18	
			5655516	9/29/2023	DELIVERY OF SODIUM HYPE	1,361.53		
			5655514	9/29/2023	DELIVERY OF SODIUM HYPE	801.21		
			5653448	9/18/2023	DELIVERY OF SODIUM HYPE	235.65		
			5653606	9/19/2023	DELIVERY OF SODIUM HYPE	1,272.51		
			5655461	9/29/2023	HYPOCHLORITE SOLUTIONS	88.18		
			5655469	9/29/2023	HYPOCHLORITE SOLUTIONS	58.73		
			5653445	9/18/2023	DELIVERY OF SODIUM HYPE	696.47	4,739.46	
591998	10/13/2023	035877	WEAVER, DEBRA	092623	9/26/2023	REFUND FOR AMBULANCE S	2,561.39	2,561.39
591999	10/13/2023	032472	WEST COAST ARBORISTS, IN	205119	9/15/2023	WCA -TREE MNT. SVCS. BA	16,673.00	16,673.00
592000	10/13/2023	008174	WEST COAST SAND & GRAVE	650855	9/5/2023	SCREENED FILL SAND	1,262.61	
			652358	9/11/2023	SCREENED FILL SAND	744.67		
			655491	9/20/2023	SCREENED FILL SAND	485.63	2,492.91	
592001	10/13/2023	034954	WHITAKER, DAVID	48379122	1/4/2023	REFUND CREDIT ON ACCOU	497.00	497.00
592002	10/13/2023	003389	WHITE CAP CONSTRUCTION	50023795194	9/20/2023	CONSTRUCTION SUPPLY	1,484.70	
			50023882560	9/26/2023	CONSTRUCTION SUPPLY	250.17		
			10018485192	8/2/2023	CONSTRUCTION SUPPLY	471.66	2,206.53	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592003	10/13/2023	000012	WILLDAN FINANCIAL SERVICE	010-56019	9/29/2023	CFD99-1 APRIL - JUNE 2023	437.50	
				010-56020	9/29/2023	RAD 2016-1 APRIL - JUNE 2023	375.00	812.50
592004	10/13/2023	014745	XYLEM WATER SOLUTIONS	L3556C89161	9/5/2023	PUMP	3,883.70	3,883.70
592005	10/13/2023	027059	ZAPP PEST MANAGEMENT	20059	9/25/2023	PEST CONTROL SERVICE	500.00	
				19813	9/26/2023	PEST CONTROL SERVICE	130.00	
				19743	9/26/2023	PEST CONTROL SERVICE	105.00	
				19739	9/27/2023	ZAPP - PEST CTRL CITY FAC	60.00	
				19817	9/27/2023	ZAPP - PEST CTRL CITY FAC	75.00	
				19742	9/27/2023	ZAPP - PEST CTRL CITY FAC	65.00	
				20058	9/25/2023	PEST CONTROL SERVICE	1,400.00	
				19740	9/27/2023	ZAPP - PEST CTRL CITY FAC	65.00	
				19845	9/26/2023	PEST CONTROL SERVICE	125.00	
				20060	9/29/2023	ZAPP - PEST CTRL PIER & BO	425.00	
				19832	9/27/2023	ZAPP - PEST CTRL PIER & BO	125.00	
				19744	9/27/2023	ZAPP - PEST CTRL PIER & BO	235.00	
				19741	9/27/2023	ZAPP - PEST CTRL CITY FAC	75.00	
				19738	9/27/2023	ZAPP - PEST CTRL CITY FAC	60.00	3,445.00
592006	10/13/2023	033505	ZEPEDA, MELISSA	PP#20	10/1/2023	PAYROLL ADVANCE	190.00	190.00
<b>Sub total for BANK OF THE WEST:</b>								<b>1,355,809.83</b>

---

169 checks in this report.

Grand Total All Checks: 1,355,809.83

City of San Clemente  
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2937	10/13/2023	CalPERS	PERS Contributions for Misc Plan (PP 10/06/2023)	100,642.73

Check #	Date	Vendor/Payee	Purpose	Amount
591870	10/13/2023	Colts Landscape	Streetscapes, Beaches, access areas	108,557.96
591968	10/13/2023	San Diego Gas & Electric	Electricity Distribution charges	100,009.76
591979	10/13/2023	South Coast Water District	JWRSS Operations and Capital Quarterly Charges	108,293.46