

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 \$ 1,094,379.78

\_\_\_\_\_  
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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2938	10/20/2023	004156	CALIF, STATE OF, EMPLOYM	Ben2534514	10/20/2023	STATE TAX: PAYMENT	26,166.84	26,166.84
2939	10/20/2023	000010	CALIF, STATE OF, EMPLOYM	Ben2534516	10/20/2023	SDI INS: PAYMENT	5,667.48	5,667.48
2940	10/20/2023	001819	FEDERAL WITHHOLDING TAX	Ben2534512	10/20/2023	FEDERAL TAX: PAYMENT	167,312.20	167,312.20
2941	10/20/2023	014754	STATE DISBURSMENT UNIT	Ben2534518	10/20/2023	CHILD SUPPORT: PAYMENT	1,634.76	1,634.76
592007	10/20/2023	010213	AFLAC	Ben2534506	10/20/2023	AFLAC INSURANCE: PAYMEN	79.42	79.42
592008	10/20/2023	000042	AKM CONSULTING ENGINEER	F0012468	10/4/2023	CYPRUS SHORE STORM DR	6,476.00	6,476.00
592009	10/20/2023	009876	ALL CITY MANAGEMENT SVC	88119	10/4/2023	SCHOOL CROSSING GUARD	14,662.99	14,662.99
592010	10/20/2023	035683	ALLIED UNIVERSAL SECURIT	14838716	10/8/2023	PRIVATE SECURITY SERVICE	51,940.40	51,940.40
592011	10/20/2023	006530	AMERICAN ASPHALT SOUTH,	934693	7/12/2023	DEPOSIT REFUND FOR HYDI	950.00	950.00
592012	10/20/2023	034818	ANDAZ 505-214	936191	8/25/2023	DEPOSIT REFUND HYDR ME	743.16	743.16
592013	10/20/2023	028745	ANIXTER INC	07T067040	7/12/2023	PHOTO DETECTORS	469.97	
				07T067039	7/12/2023	RELAY MODULE	1,388.47	1,858.44
592014	10/20/2023	025638	BAKER INTERNATIONAL INC,	1193273	10/13/2023	DESIGN OF ELECTRICAL CO	4,020.00	4,020.00
592015	10/20/2023	027251	BIONERDS INC	100323	10/3/2023	CONTRACT INSTRUCTOR PA	806.40	806.40
592016	10/20/2023	033962	BKF ENGINEERS	23100206	10/9/2023	PN 16004 - MONTALVO CANY	4,823.09	4,823.09
592017	10/20/2023	032624	BLECKERT'S POWER SERVIC	1188	10/5/2023	GENERATOR RENTAL FOR C	10,262.38	10,262.38
592018	10/20/2023	003823	BROWER, BRIAN	092423-092723	10/6/2023	CONFERENCE TRAVEL EXP F	723.31	723.31
592019	10/20/2023	027238	CALPINE ENERGY SOLUTION	2327800186974	10/5/2023	ELECTRICITY A/C #281219	7,499.04	
				2328200187108	10/9/2023	ELECTRICITY A/C #281211	862.72	
				2328200187108	10/9/2023	ELECTRICITY A/C #271426	12,899.29	21,261.05
592020	10/20/2023	014672	CAPISTRANO CRANE SERVIC	18131	9/30/2023	CRANE RENTAL	880.00	880.00
592021	10/20/2023	035039	CHEM PRO LLC	IN128051	10/1/2023	WATER TRTMT SVC	344.00	344.00
592022	10/20/2023	019519	CINTAS CORPORATION	1904326670	10/6/2023	POLOS / SWEATSHIRTS	265.22	265.22

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592023	10/20/2023	035342	CIVICA LAW GROUP APC	11269	10/3/2023	CODE ENFORCEMENT LEGA	90.40
				11271	10/3/2023	CODE ENFORCEMENT LEGA	45.20
				11274	10/3/2023	CODE ENFORCEMENT LEGA	1,078.40
				11264	10/3/2023	CODE ENFORCEMENT LEGA	113.00
				11275	10/3/2023	CODE ENFORCEMENT LEGA	1,855.12
				11276	10/3/2023	OCS D LEGAL SERVICES FOF	36.59
				11277	10/3/2023	OCS D LEGAL SERVICES FOF	8,300.00
				11266	10/3/2023	CODE ENFORCEMENT LEGA	7,713.35
				11273	10/3/2023	CODE ENFORCEMENT LEGA	655.40
				11268	10/3/2023	CODE ENFORCEMENT LEGA	45.20
				11270	10/3/2023	CODE ENFORCEMENT LEGA	45.20
				11272	10/3/2023	CODE ENFORCEMENT LEGA	141.00
				11265	10/3/2023	CODE ENFORCEMENT LEGA	572.98
				11267	10/3/2023	CODE ENFORCEMENT LEGA	186.20
				11260	10/3/2023	CODE ENFORCEMENT LEGA	2,711.44
				11261	10/3/2023	CODE ENFORCEMENT LEGA	248.60
				11262	10/3/2023	CODE ENFORCEMENT LEGA	1,804.80
				11263	10/3/2023	CODE ENFORCEMENT LEGA	2,207.50
							27,850.38
592024	10/20/2023	018743	CO OF ORANGE - SHERIFFS'	Ben2534508	10/20/2023	GARNISHMENT: PAYMENT	525.87
592025	10/20/2023	035874	COCO, JULIEN	092223	9/22/2023	REIMB. -LIFEGUARD TRYOU'	62.46
592026	10/20/2023	001241	COLONIAL LIFE & ACCIDENT	Ben2534500	10/20/2023	ACCIDENT INSURANCE: PAYI	181.77
592027	10/20/2023	001417	CONSOLIDATED ELECTRIC D	1050490	10/5/2023	LIGHTING SUPPLIES	568.55
592028	10/20/2023	022760	CONTROL TECH WEST INC	3715	10/5/2023	ATMS UPGRADE	6,465.00
592029	10/20/2023	001394	COOK PGA GOLF SHOP INC,	101623	10/16/2023	10/09/23 - 10/15/23 WEEKLY F	16,319.32
592030	10/20/2023	001086	COUNTY OF ORANGE	SEPT2023	9/30/2023	SURCHARGES FOR PARKINC	11,311.00
				SH66578	10/2/2023	AFIS USER FEES	2,300.00
							13,611.00
592031	10/20/2023	006090	COX COMMUNICATIONS	060930701	9/28/2023	LANDLINE PHONE SERVICES	36.15
				057644801	9/26/2023	LANDLINE PHONE SERVICES	70.94
							107.09
592032	10/20/2023	005410	DEIST-BINSFIELD, INC	2144	9/12/2023	BLANKET PURCHASE ORDEF	3,255.00
592033	10/20/2023	002647	DENAULT'S HARDWARE, INC	519908	10/5/2023	HARDWARE & MAINT SUPPL	3.87
				519970	10/10/2023	HARDWARE & MAINT SUPPL	28.07
				519932	10/6/2023	HARDWARE & MAINT SUPPL	72.70
							104.64
592034	10/20/2023	015986	DESTEFANO, LOUIS	10223	10/2/2023	ADULT SOFTBALL OFFICIAL	120.00
				10723	10/7/2023	ADULT SOFTBALL OFFICIAL	120.00
							240.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592035	10/20/2023	033851	DIAMOND CONSTRUCTION & PP13	10/12/2023	PN 19516 - CALLE REAL WAT	9,445.85	
			PP1	10/12/2023	AVENIDA MONTALVO CANYO	95,761.81	
			914209	2/23/2022	DEPOSIT REFUND - HYDR MI	743.16	
			Ref002534266	10/12/2023	Refund receipt #: 00000093485	3.00	105,953.82
592036	10/20/2023	013152	DIV OF THE STATE ARCHITECT	10/11/2023	DISABILITY ACCESS & EDUC	499.60	499.60
592037	10/20/2023	032475	DMC ENGINEERING	08-23-026	9/30/2023 ENG22-304, 20 MARANA	307.70	307.70
592038	10/20/2023	004177	E STEWART & ASSOC INC	8430S	9/5/2023 CLEANING AND REMOVAL	1,860.00	
			8433S	9/5/2023	CLEANING AND REMOVAL	4,920.00	6,780.00
592039	10/20/2023	025361	ECHO CART SERVICES, INC.	8034	10/2/2023 SERVICE TO CART	115.00	115.00
592040	10/20/2023	033608	ELLER, DENNIS	10223	10/2/2023 FLAG FOOTBALL OFFICIAL	160.00	
			10723	10/7/2023	FLAG FOOTBALL OFFICIAL	120.00	280.00
592041	10/20/2023	023219	EVANTEC CORPORATION	202302239	9/29/2023 SUPPLIES	1,190.70	
			202302278	9/30/2023	SUPPLIES	212.02	
			202302253	9/30/2023	SUPPLIES	353.41	1,756.13
592042	10/20/2023	035571	FISHER, KEVIN	090523	9/5/2023 CWEA GRADE 2 CERT. REIM	207.00	207.00
592043	10/20/2023	035864	FONSECA, PATRICK D	10223	10/2/2023 FLAG FOOTBALL OFFICIAL	120.00	120.00
592044	10/20/2023	007657	GARDA	10753179	10/1/2023 ARMORED TRANSPORT	2,883.71	
			10750451	9/1/2023	ARMORED TRANSPORT	2,825.65	5,709.36
592045	10/20/2023	032612	GIANT CO2	138633	10/9/2023 CHEMICAL SUPPLIES	339.77	339.77
592046	10/20/2023	033376	GLOBAL MARKETING & SUBC	8546	10/1/2023 MONTHLY JANITORIAL SVC	1,240.85	1,240.85
592047	10/20/2023	001926	GRAINGER, INC, W.W.	9864598603	10/9/2023 HARDWARE / EQUIPMENT	403.03	
			9864047932	10/9/2023	HARDWARE / EQUIPMENT	58.10	
			9862031524	10/5/2023	HARDWARE / EQUIPMENT	10.34	471.47
592048	10/20/2023	035918	GUERRERO, LEO	Ref002534310	10/16/2023 UB Refund Cst #011186	2,151.82	2,151.82
592049	10/20/2023	023511	HARPER, EVERETT	10723	10/7/2023 ADULT SOFTBALL OFFICIAL	200.00	
			10223	10/2/2023	ADULT SOFTBALL OFFICIAL	200.00	400.00
592050	10/20/2023	002045	HIRSCH PIPE & SUPPLY	9158978	10/9/2023 FACILITIES - MAINT. OF BUIL	1,574.70	1,574.70
592051	10/20/2023	035252	HOWARD, CHRISTOPHER	070523	7/5/2023 CWEA TECH CERT. REIMBUF	207.00	207.00
592052	10/20/2023	007033	IMPERIAL SPRINKLER SUPPL	0012976144-004	10/5/2023 IRRIGATION SUPPLIES	480.79	
			0012771638-002	9/20/2023	IRRIGATION SUPPLIES	31.91	
			0012954244-003	10/4/2023	IRRIGATION SUPPLIES	14.01	526.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592053	10/20/2023	031618	INNOVATIVE PEST SOLUTIONS	3230	6/9/2023	BIRD TRAPPING & REHOMIN	175.00	
				5571	6/30/2023	BIRD TRAPPING & REHOMIN	175.00	
				7198	7/14/2023	BIRD TRAPPING & REHOMIN	175.00	
				17582	10/6/2023	BIRD TRAPPING & REHOMIN	175.00	
				14713	9/15/2023	BIRD TRAPPING & REHOMIN	175.00	
				4763	6/23/2023	BIRD TRAPPING & REHOMIN	175.00	
				6296	7/7/2023	BIRD TRAPPING & REHOMIN	175.00	1,225.00
592054	10/20/2023	010722	IRV SEAVER MOTORCYCLES	20232155	9/22/2023	POLICE SERVICES MOTORC	1,139.72	1,139.72
592055	10/20/2023	014770	JAMAR TECHNOLOGIES, INC	0062002	10/6/2023	TRAFFIC OPERATING SUPPL	2,643.12	2,643.12
592056	10/20/2023	008190	JOHNSON, MAREK J	101123	10/11/2023	INSTRUCTOR PAYMENT	3,798.79	3,798.79
592057	10/20/2023	013975	KNOBLOCK, STEVEN C	100423	10/4/2023	MILEAGE REIMBURSEMENT	101.39	
				051923	5/19/2023	REIMB. FOR PARKING CHAR	25.00	126.39
592058	10/20/2023	001721	KNORR SYSTEMS INT'L LLC	211385	9/3/2023	POOL EQUIPMENT	2,180.05	2,180.05
592059	10/20/2023	013755	KOPPEL & GRUBER PUBLIC F23-1475		10/6/2023	ARBITRAGE COMPUTATION	1,840.27	1,840.27
592060	10/20/2023	026109	KREUZER CONSULTING GRO23-127		10/9/2023	CYPRUS SHORE LIFT STATIC	3,292.00	3,292.00
592061	10/20/2023	020138	KRIEGER ELECTRIC	32936	10/4/2023	INSTALL HAND HOLE	4,950.00	4,950.00
592062	10/20/2023	001411	LEAGUE OF CALIFORNIA CITI	2188	9/30/2023	OC DIVISION MEETING 9/21/;	90.00	90.00
592063	10/20/2023	019816	LGC GEOTECHNICAL INC	01-19916	9/30/2023	GEOTECHNICAL EVALUATIOI	1,180.00	
				01-19913	9/30/2023	GEOTECHNICAL EVALUATIOI	630.00	
				01-19917	9/30/2023	GEOTECHNICAL EVALUATIOI	420.00	
				01-19918	9/30/2023	GEOTECHNICAL EVALUATIOI	720.00	
				01-19915	9/30/2023	GEOTECHNICAL EVALUATIOI	520.00	
				01-19914	9/30/2023	GEOTECHNICAL EVALUATIOI	328.75	3,798.75
592064	10/20/2023	013952	LINARES INC, MIKE	2022-23CAPER	10/8/2023	CDBG PROGRAM ADMINISTF	7,500.00	7,500.00
592065	10/20/2023	000937	LINDE GAS & EQUIPMENT INC	38386271	9/22/2023	CUSTOMER #71723993 CHEM	66.09	66.09
592066	10/20/2023	012492	LITTLEJOHN-REULAND CORF	0064463	9/29/2023	SERVICE, PARTS/SUPPLIES	3,518.28	3,518.28
592067	10/20/2023	007564	LOWE'S COMPANIES, INC.	70017	10/6/2023	#0333392 SUPPLIES	82.09	
				79947	10/9/2023	#0333392 SUPPLIES	38.59	
				93279	10/4/2023	#0333392 SUPPLIES	24.20	
				96727	10/5/2023	#0333392 SUPPLIES	313.14	458.02
592068	10/20/2023	006276	LSA ASSOCIATES INC	190262	9/30/2023	PN 16004 - MONTALVO CYN C	2,689.75	2,689.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592069	10/20/2023	012772	MBF CONSULTING, INC.	1900-1776	10/4/2023	BLANKET PURCHASE ORDEF	1,740.00
				1900-1778	10/4/2023	BLANKET PURCHASE ORDEF	2,280.00
				1900-1773	10/4/2023	BLANKET PURCHASE ORDEF	1,800.00
				1900-1774	10/4/2023	BLANKET PURCHASE ORDEF	1,740.00
				1900-1781	10/4/2023	BLANKET PURCHASE ORDEF	600.00
				1900-1780	10/4/2023	BLANKET PURCHASE ORDEF	1,980.00
				1900-1775	10/4/2023	BLANKET PURCHASE ORDEF	1,140.00
				1900-1777	10/4/2023	BLANKET PURCHASE ORDEF	1,680.00
				1900-1779	10/4/2023	BLANKET PURCHASE ORDEF	1,320.00
							14,280.00
592070	10/20/2023	033008	MCDONALD, REESE	10723	10/7/2023	FNF OFFICIAL	160.00
				10223	10/2/2023	FNF OFFICIAL	160.00
							320.00
592071	10/20/2023	035869	MIHELE, LUKE	10723	10/7/2023	FLAG FOOTBALL OFFICIAL	120.00
				10223	10/2/2023	FLAG FOOTBALL OFFICIAL	160.00
							280.00
592072	10/20/2023	034977	MISSION SQUARE-107987	Ben2534510	10/20/2023	401A DEFERRED COMP: PAY	770.55
592073	10/20/2023	003619	MISSION SQUARE-302452	Ben2534498	10/20/2023	DEFERRED COMP ICMA: PAY	26,414.14
							26,414.14
592074	10/20/2023	034976	MISSION SQUARE-306379	Ben2534502	10/20/2023	DEFERRED COMP/ICMA PTS	4,299.38
							4,299.38
592075	10/20/2023	004573	MOFFATT & NICHOL ENGINEE	00782743	10/10/2023	CONTRACT FOR NATURE BA	5,259.43
							5,259.43
592076	10/20/2023	030752	MUDGE, SHERI	100823	10/8/2023	MILEAGE REIMBURSEMENT	57.25
							57.25
592077	10/20/2023	035917	NARVAEZ, CARLOS	090423	9/4/2023	PARKING REFUND	6.75
							6.75
592078	10/20/2023	004228	NOWDOCS INTERNATIONAL,	69147	10/5/2023	AP CHECK STOCK	387.90
							387.90

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592079	10/20/2023	001207	ODP BUSINESS SOLUTIONS	1330382309001	9/6/2023	OFFICE SUPPLIES A/C #8983	157.23
				328240808001	8/31/2023	OFFICE SUPPLIES A/C #8983	67.94
				329619614001	9/11/2023	OFFICE SUPPLIES A/C #8983	49.89
				328089124001	9/11/2023	OFFICE SUPPLIES A/C #8983	546.01
				332109180001	9/14/2023	OFFICE SUPPLIES A/C #8983	19.29
				330851770001	9/1/2023	OFFICE SUPPLIES A/C #8983	54.94
				324036524001	7/26/2023	OFFICE SUPPLIES A/C #8983	170.71
				324821173001	8/11/2023	OFFICE SUPPLIES A/C #8983	268.27
				329619637001	9/8/2023	OFFICE SUPPLIES A/C #8983	47.42
				332033027001	9/14/2023	OFFICE SUPPLIES A/C #8983	16.15
				331168313001	9/14/2023	OFFICE SUPPLIES A/C #8983	67.23
				327779818001	8/31/2023	OFFICE SUPPLIES A/C #8983	106.23
				325233106001	9/29/2023	OFFICE SUPPLIES A/C #8983	463.31
				332109640001	9/14/2023	OFFICE SUPPLIES A/C #8983	35.05
				329617879001	9/8/2023	OFFICE SUPPLIES A/C #8983	45.37
				331811421001	9/8/2023	OFFICE SUPPLIES A/C #8983	387.89
				332033815001	9/14/2023	OFFICE SUPPLIES A/C #8983	96.27
				327500346001	9/1/2023	OFFICE SUPPLIES A/C #8983	75.03
				334851977001	10/3/2023	OFFICE SUPPLIES A/C #8983	93.25
				331138089001	9/14/2023	OFFICE SUPPLIES A/C #8983	51.13
				328239689001	8/31/2023	OFFICE SUPPLIES A/C #8983	34.46
							2,853.07
592080	10/20/2023	025959	OMNI ENTERPRISE INC	CSC09231	10/5/2023	OMNICLEAN - JANITORIAL - M	20,050.00
				CSC09232	10/5/2023	OMNICLEAN - JANITORIAL - M	9,450.00
				CSC09233	10/5/2023	OMNICLEAN - JANITORIAL - M	3,600.00
				CSC810231	10/10/2023	JANITORIAL SERVICES	3,600.00
				CSC09234	10/5/2023	OMNICLEAN - JANIT. - MAINT	1,600.00
				CSC1006	10/6/2023	JANITORIAL SERVICES	500.00
							38,800.00
592081	10/20/2023	008563	ONESOURCE DISTRIBUTOR	SS7297174.004	9/29/2023	COPPER BUSING FOR TREA	13,386.43
				S7309101.008	10/6/2023	SUPPLY	515.30
				S7297174.003	9/29/2023	COPPER BUSING FOR TREA	7,346.59
				S7316822.001	10/5/2023	SUPPLY	257.73
				S7286206.001	10/3/2023	SUPPLY	3,328.93
							24,834.98
592082	10/20/2023	035755	ONYX PAVING COMPANY INC	PP2	9/30/2023	PAVEMENT REPAIR TRACT 8	247,624.62
592083	10/20/2023	020153	PACIFIC ADVANCED CIVIL EN	7797	9/30/2023	CONSULTING SERVICES FOF	26,230.00
592084	10/20/2023	030172	PAJARO, REYLAN A	101023	10/10/2023	CONTRACT INSTRUCTOR PA	1,855.00
							1,855.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592085	10/20/2023	033778	PASSPORT LABS INC INV-1041313	9/30/2023	MOBILE PAY FEES	1,888.13	1,888.13
592086	10/20/2023	015190	PAYFLEX SYSTEMS, USA Ben2534504	10/20/2023	SEC 125 MEDICAL: PAYMENT	2,850.85	2,850.85
592087	10/20/2023	030393	PETERSEN, MARTIN E 10723	10/7/2023	SPORTS OFFICIATING	120.00	120.00
592088	10/20/2023	035750	PICKET FENCE MEDIA 8E9CBE99-0003	10/6/2023	CITY LEGAL ADS NOTICE	979.72	979.72
592089	10/20/2023	003616	PRUDENTIAL OVERALL SUPP132214050	10/3/2023	RENTAL AND CLEANING OF U	71.42	
			132214051	10/3/2023	RENTAL AND CLEANING OF U	19.50	
			132214049	10/3/2023	RENTAL AND CLEANING OF U	119.43	
			132214048	10/3/2023	RENTAL AND CLEANING OF U	19.25	229.60
592090	10/20/2023	035122	PSI WATER TECHNOLOGIES INV0006920	4/18/2023	PARTS-ELECTRODE/CONTRC	891.57	891.57
592091	10/20/2023	003944	QUICK CRETE PRODUCTS C(128262	10/2/2023	TRASH LINERS	2,255.21	2,255.21
592092	10/20/2023	003033	RALPHS GROCERY CO 210404	10/9/2023	BPR A/C # E10007	164.30	
			210670	10/9/2023	BPR A/C # E10007	40.92	205.22
592093	10/20/2023	032046	REACH MEDIA NETWORK 88241	7/5/2023	COM CENTER SCREENS SOF	1,970.00	1,970.00
592094	10/20/2023	035210	REESE, CURTIS 10223	10/2/2023	SOFTBALL OFFICIAL PAYMEN	120.00	
			10723	10/7/2023	SOFTBALL OFFICIAL PAYMEN	240.00	360.00
592095	10/20/2023	035870	RODRIGUEZ, AARON 10223	10/2/2023	FLAG FOOTBALL OFFICIAL	120.00	120.00
592096	10/20/2023	000635	SAN CLEMENTE CITY EMPLOBen2534496	10/20/2023	DUES - SCCEA: PAYMENT	1,526.00	1,526.00
592097	10/20/2023	001174	SAN DIEGO GAS & ELECTRIC092923B	9/29/2023	2100010172478 DISTRIBUTIO	11.45	
			100323	10/3/2023	0027990887365 DISTRIBUTIO	431.61	
			100923G	10/9/2023	0006191078453 DISTRIBUTIO	39,011.21	
			100223A	10/2/2023	0007041665671 DISTRIBUTIO	669.04	40,123.31
592098	10/20/2023	010170	SAYER AND SONS CONSTRU934694	7/12/2023	DEPOSIT REFUND - HYDR MI	950.00	950.00
592099	10/20/2023	023223	SIVAL, INC 139675	10/3/2023	LED LIGHT STRINGS	2,482.40	2,482.40
592100	10/20/2023	002431	SMART & FINAL IRIS, INC. 150355	10/9/2023	ACCT #60124600010399088	297.21	297.21
592101	10/20/2023	033873	SOUTH COAST REFEREE AS(1040	9/19/2023	ADULT SOCCER OFFICIALS	500.00	500.00
592102	10/20/2023	003204	SOUTHERN CALIF GAS CO, IN100423	10/4/2023	09050726000 GAS SERVICES	16.27	16.27
592103	10/20/2023	000208	SOUTHERN COUNTIES FUEL:2491122-IN	10/4/2023	FUEL PURCHASES FOR CITY	12,268.88	
			2480794-IN	9/27/2023	FUEL PURCHASES FOR CITY	12,322.18	24,591.06
592104	10/20/2023	006483	STANTEC CONSULTING INC 2109660	7/25/2023	PNS 17337 18325 - PICO CLA:	7,798.00	7,798.00
592105	10/20/2023	022514	STARFISH SIGNS & GRAPHICINV-6829	9/28/2023	ELEVATOR SIGNS	495.78	495.78
592106	10/20/2023	034511	SUN BUM LLC 472559	10/9/2023	SUNSCREEN PRODUCTS FO	1,962.94	1,962.94
592107	10/20/2023	001816	SWRCB-DWOCP IV-3851	10/10/2023	OP III CERT. RENEWAL - L. IS	150.00	150.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592108	10/20/2023	034517	SYSCO RIVERSIDE INC	420537174	9/29/2023	ACCT#980883748 SUPPLY FC	-44.93
				420512500	9/15/2023	ACCT#980883748 SUPPLY FC	809.10
				420493675	9/2/2023	ACCT#980883748 SUPPLY FC	1,237.18
				420410682	7/15/2023	ACCT#980883748 SUPPLY FC	-23.26
				420363637	6/19/2023	ACCT#980883748 SUPPLY FC	-193.78
				420538097	9/30/2023	ACCT#980883748 SUPPLY FC	46.29
				420548073	10/5/2023	ACCT#980883748 SUPPLY FC	86.03
				420533933	9/28/2023	ACCT#980883748 SUPPLY FC	2,115.70
				420560749	10/12/2023	ACCT#980883748 SUPPLY FC	1,948.01
				420412675	7/22/2023	ACCT#980883748 SUPPLY FC	-131.40
				420498307	9/6/2023	ACCT#980883748 SUPPLY FC	-92.10
				420559707	10/11/2023	ACCT#980883748 SUPPLY FC	-20.00
							5,736.84
592109	10/20/2023	003436	TONY'S LOCKSMITH	44189ES	10/5/2023	MASTER KEY & NEW SYSTEI	351.28
				43153ES	10/9/2023	CUT KEY EV 6 PIN	142.23
				42807	10/3/2023	VR INX BOARD	504.46
							997.97
592110	10/20/2023	010352	TRANSOFT SOLUTIONS INC	SUS-11501	10/9/2023	LICENSE RENEWAL - PARI C,	980.00
592111	10/20/2023	000976	TURBO DATA, INC	41173	9/30/2023	ADMIN CITATION PROCESSII	157.94
				41172	9/30/2023	CITATION PROCESSING FOR	3,054.74
							3,212.68
592112	10/20/2023	022435	ULINE, INC.	168964562	9/27/2023	SPRAY PAINT	232.60
							232.60
592113	10/20/2023	030375	UNITY COURIER SERVICE IN	491493	9/1/2023	COURIER SERVICE	547.79
							547.79
592114	10/20/2023	013109	VERIZON	9945298474	9/25/2023	MOBILE CELLULAR AND DAT,	978.12
				9945298473	9/25/2023	MOBILE CELLULAR AND DAT,	9,355.01
							10,333.13
592115	10/20/2023	026329	VICK, MICHAEL	10723	10/7/2023	FRIDAY NIGHT FOOTBALL OF	160.00
				10223	10/2/2023	FRIDAY NIGHT FOOTBALL OF	160.00
							320.00
592116	10/20/2023	002324	WALTERS WHOLESALE ELECS	S124089042.001	10/5/2023	MISC PARTS	1,078.05
				S124069471.001	10/2/2023	MISC PARTS	533.37
							1,611.42
592117	10/20/2023	020106	WASTE MANAGEMENT	0057600-2510-5	10/2/2023	CUST #8-22128-45006	370.23
							370.23
592118	10/20/2023	003356	WATERLINE TECHNOLOGIES	5644842	7/31/2023	DELIVERY OF SODIUM HYPE	785.50
				5655770	10/3/2023	SET UP & PRIMING OF EMEC	605.00
				5656232	10/5/2023	HYPOCHLORITE SOLUTIONS	1,331.72
							2,722.22
592119	10/20/2023	022288	WEDGEWOOD AT THE SAN C	10-09-23	10/9/2023	SPECIAL PUBLIC MEETING E	788.73
							788.73
592120	10/20/2023	008067	WELCH, MICHAEL R	38.1.16-1	10/5/2023	UPDATE OF CITY'S SPILL EM	8,775.00
							8,775.00
592121	10/20/2023	007452	WELLS TAPPING SERVICE	9724	9/19/2023	PARTS/SUPPLIES	2,500.00
							2,500.00
592122	10/20/2023	000870	WITTMAN ENTERPRISES, LL	2309023	10/11/2023	Ambulance Billing Services for	10,089.45
							10,089.45

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Sub total for BANK OF THE WEST: 1,094,379.78

120 checks in this report.

Grand Total All Checks: 1,094,379.78

City of San Clemente  
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
1940	10/20/2023	Federal Withholding	Federal withholding taxes for pay period 10/20/2023	167,312.20

Check #	Date	Vendor/Payee	Purpose	Amount
592035	10/20/2023	Diamond Constructuion & Design	Calle Real Waterline & Ave Montalvo Canyon Improve	105,953.82
592082	10/20/2023	Onyx Paving Company	Pavement Repair Tract 852	247,624.62