

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 \$ 3,246,991.48

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	
592123	10/27/2023	027167	24 CARROTS LLC	115498	10/8/2023	SYMPHONY EVENT MEALS	452.55	452.55
592124	10/27/2023	035116	ACCESS CONTROL SECURIT	0054928	10/11/2023	PRIVATE PARKING ENFORCE	1,312.00	1,312.00
592125	10/27/2023	035900	ADAMS, SHANNON	61115933	9/26/2023	REFUND FRIDAY NIGHT FLAC	142.00	142.00
592126	10/27/2023	000042	AKM CONSULTING ENGINEER	F0012501	10/18/2023	MASTER PLAN UPDATE- REC	6,089.50	6,089.50
592127	10/27/2023	034565	AMAZON BUSINESS	17MP-VP1L-1QL	10/16/2023	SUPPLIES	62.20	
				16LN-6MNQ-PM	10/3/2023	SUPPLIES	37.19	
				11WP-JX1P-GM	10/10/2023	SUPPLIES	14.46	
				1H6Q-3RQR-KV	10/3/2023	SUPPLIES	8.89	
				1RNC-Q4XT-YV	10/10/2023	SUPPLIES	1,233.57	
				1P6P-LT7R-LKD	10/3/2023	SUPPLIES	215.74	
				1XG9-G7RK-XQ	10/9/2023	SUPPLIES	90.08	
				1VXQ-NGK3-LP	10/11/2023	SUPPLIES	87.38	
				1G6R-KWJ3-CN	10/6/2023	SUPPLIES	85.76	
				1H7C-YL9T-4Q4	10/17/2023	SUPPLIES	68.76	
				1J71-CVV6-XK6	10/4/2023	SUPPLIES	64.28	
				117W-H47X-4TX	10/17/2023	SUPPLIES	185.28	
				1GTK-Q79L-JLN	10/13/2023	SUPPLIES	169.16	
				1TMD-JTY1-RG	10/14/2023	SUPPLIES	148.67	
				1X4P-VVFG-1H	10/16/2023	SUPPLIES	148.54	
				1FFK-R6CF-FGI	9/28/2023	SUPPLIES	109.82	
				1WN7-76WD-3C	10/15/2023	SUPPLIES	107.83	2,837.61
592128	10/27/2023	035835	AMIN, HEATHER	60868051	9/18/2023	REFUND - CLASS CANCELLE	120.00	120.00
592129	10/27/2023	035879	ANASTACIO, MEGAN	60908243	9/19/2023	REFUND - SCHEDULE CONFI	111.00	111.00
592130	10/27/2023	031569	ANGELS BASEBALL LP	129594	10/16/2023	AA CAMP ANGELS FIELD TRI	1,145.00	1,145.00
592131	10/27/2023	035880	APEX DENTAL	61078901	9/25/2023	REFUND OF DEPOSIT	525.00	525.00
592132	10/27/2023	001484	ARC DOCUMENT SOLUTIONS	12268143	10/19/2023	PRINTING & COPYING COST	354.89	354.89
592133	10/27/2023	034095	ARDENT PRESS INC	40820	10/11/2023	WINDOW ENVELOPES	810.44	
				40852	10/17/2023	WINDOW ENVELOPES	390.27	
				40761	9/29/2023	BUSINESS CARDS	258.60	
				40850	10/17/2023	BUSINESS CARD PRINTING	50.46	1,509.77
592134	10/27/2023	033510	ARNONI, HEATHER	61072694	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592135	10/27/2023	034154	ATALLAH, BRIDGETTE	60937602	9/20/2023	REFUND - CLASS CANCELLE	109.00	109.00
592136	10/27/2023	017703	ATHENS SERVICES	15426756	9/30/2023	GRIT & SCREENING SERVICE	2,116.20	2,116.20
592137	10/27/2023	019070	ATOM COMPANY INC	19926	9/13/2023	SAW CUT ASPHALT	1,377.00	1,377.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592138	10/27/2023	019898	ATS COMMUNICATIONS	937569	10/2/2023	LA23187D - SEP 2022 PAYMEI	691.19
				937536	10/2/2023	LA03597B - SEP 2022 PAYMEI	601.02
							1,292.21
592139	10/27/2023	035860	AUSTIN INDUSTRIES	21260278	10/5/2023	FLANGE GASKET FOR PUMP	185.33
592140	10/27/2023	000184	AWARDS N MORE	5912	10/11/2023	NAMEPLATES, BADGES	105.60
				5913	10/11/2023	ENGRAVED NAMES PLATES	28.02
				5920	10/19/2023	NAMPLATE	28.02
							161.64
592141	10/27/2023	035881	BAGOT, CHRIS	61072057	9/25/2023	REFUND OF DEPOSIT	50.00
592142	10/27/2023	035882	BAKER, BRIANNA	61072291	9/25/2023	REFUND OF DEPOSIT	50.00
592143	10/27/2023	035813	BARUA, CLAUDIA	60646262	9/11/2023	REFUND OF DEPOSIT	50.00
592144	10/27/2023	006409	BAY CITY INDUSTRIAL SUPPL	267468	10/16/2023	PARTS/HARDWARE	84.66
592145	10/27/2023	027145	BEACH, NIKI	101223	10/16/2023	MILEAGE REIMBURSEMENT	36.03
592146	10/27/2023	035942	BEARD, ZACHERY	BL322253	10/5/2023	REFUND BUSINESS LICENSE	9.00
592147	10/27/2023	007922	BEE BUSTERS	144230	9/26/2023	REMOVAL OF COLONY BEES	125.00
592148	10/27/2023	020615	BERKHAN, LYNDA	60665946	9/11/2023	REFUND - WRONG LEVEL	32.00
592150	10/27/2023	035609	BROWN, MONIQUE	61078958	9/25/2023	REFUND OF DEPOSIT	75.00
592149	10/27/2023	035950	BROWN, JAY	10223	10/2/2023	SOFTBALL OFFICIAL PAYMEN	120.00
592151	10/27/2023	035241	BURKE, WILLIAMS & SORENS	308734	10/5/2023	GENERAL CITY ATTORNEY S	26,898.25
				308741	10/5/2023	COMPLEX LITIGATION SERVI	3,393.00
				308742	10/5/2023	COM DEV RELATED LEGAL S	1,590.00
				308737	10/5/2023	COMPLEX LITIGATION SERVI	1,556.70
				308735	10/5/2023	SPECIAL ADVISORY SERVICE	1,372.50
				308738	10/5/2023	COMPLEX LITIGATION SERVI	1,311.50
				308736	10/5/2023	TORT LITIGATION & CODE C	770.00
				308740	10/5/2023	COMPLEX LITIGATION SERVI	274.50
				308743	10/5/2023	DEVELOPER REIMBURSABLE	270.00
				308744	10/5/2023	COMPLEX LITIGATION SERVI	91.50
				308739	10/5/2023	COMPLEX LITIGATION SERVI	30.50
							37,558.45
592152	10/27/2023	035695	BYERS, MEEGAN	60901593	9/19/2023	REFUND - CLASS CANCELLE	109.00
592153	10/27/2023	005046	C. WELLS PIPELINE MATERIAS	INV23-3442	9/28/2023	8 INCH HYDRA STOP VALVES	13,144.03
2943	10/27/2023	024009	CA PUB EMP RETIREMENT S'PP#21/23		10/15/2023	PERS CONTRIBUTIONS FOR	100,370.51
2942	10/27/2023	002474	CA PUB EMPLOY RETIREMENPP21/23		10/15/2023	PERS CONTRIBUTIONS	6,420.85
592154	10/27/2023	030995	CALDERON, CRYSTAL	61072591	9/25/2023	REFUND OF DEPOSIT	50.00
592155	10/27/2023	022197	CALIF FUELS & LUBRICANTS	P768950-1	10/2/2023	RED DYED DIESEL	2,623.12
				P768950-2	10/2/2023	UNLEADED FUEL	773.38
							3,396.50
592156	10/27/2023	003231	CALIFORNIA DEPT OF JUSTIC	686643	10/4/2023	FINGERPRINT PROCESSING	480.00
							480.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592157	10/27/2023	027238	CALPINE ENERGY SOLUTION2328900187449	10/16/2023	ELECTRICITY A/C #281213	211.67		
			2328900187449	10/16/2023	ELECTRICITY A/C #281212	7,280.37		
			2328900187505	10/16/2023	ELECTRICITY A/C #281217	835.89		
			2328900187449	10/16/2023	ELECTRICITY A/C #281216	219.63	8,547.56	
592158	10/27/2023	012397	CENTRAL COMMUNICATIONS000030-455-821	10/1/2023	24/7 PROFESSIONAL ANSWER	670.61	670.61	
592159	10/27/2023	035039	CHEM PRO LLC	IN129431	10/13/2023	CLOSED LOOP CLEANING	1,235.00	1,235.00
592160	10/27/2023	035234	CONN, BRYNN	61157401	9/27/2023	REFUND - FNF LEAGUE	142.00	142.00
592161	10/27/2023	001417	CONSOLIDATED ELECTRIC D1051116		10/18/2023	MATERIALS	493.27	493.27
592162	10/27/2023	001394	COOK PGA GOLF SHOP INC. 102323		10/23/2023	10/16/23 - 10/22/23 WEEKLY F	2,729.04	2,729.04
592163	10/27/2023	001251	COUNTY OF ORANGE TREAS675-321-03		10/18/2023	FY23-24 PROPERTY TAX 675-	37.42	37.42
592166	10/27/2023	035883	COX, JULIE	61072814	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592164	10/27/2023	006090	COX COMMUNICATIONS	052093001	10/13/2023	LANDLINE PHONE SERVICES	21.57	
				060297301	10/4/2023	LANDLINE PHONE SERVICES	4,910.92	4,932.49
592165	10/27/2023	006090	COX COMMUNICATIONS	049351101	10/1/2023	MONTHLY COX SCADA COMI	1,220.06	
				049351201	10/1/2023	MONTHLY COX SCADA COMI	250.00	
				049223401	9/22/2023	MONTHLY COX SCADA COMI	79.59	1,549.65
592167	10/27/2023	035884	CRABB, PAULINE	61078938	9/25/2023	REFUND OF DEPOSIT	300.00	300.00
592168	10/27/2023	035885	CROFTON, DREW	61072259	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592169	10/27/2023	035886	DANIEL, KRISTIN	60933438	9/20/2023	REFUND - CLASS CANCELLE	200.00	200.00
592170	10/27/2023	002647	DENAULT'S HARDWARE, INC 520002		10/12/2023	HARDWARE & MAINT SUPPL	76.41	
			520017		10/12/2023	HARDWARE & MAINT SUPPL	52.32	
			520085		10/17/2023	HARDWARE & MAINT SUPPL	52.11	180.84
592171	10/27/2023	015986	DESTEFANO, LOUIS	101423	10/14/2023	ADULT SOFTBALL OFFICIAL	120.00	120.00
592172	10/27/2023	011661	DMV RENEWAL	CF1855VR	10/2/2023	REGISTRATION RENEWAL	20.00	20.00
592173	10/27/2023	003583	DUMFORD, MARILYN	101123	10/11/2023	INSTRUCTOR PAYMENT	403.20	403.20
592174	10/27/2023	018372	DUNCAN SE, CAMERON D	SC-MSA-03	10/19/2023	MARINE SAFETY HEADQUAR	1,312.50	
				SCT-ST-06	10/19/2023	MARINE STRUCTURAL ASSE	812.50	2,125.00
592175	10/27/2023	033608	ELLER, DENNIS	101423	10/14/2023	FLAG FOOTBALL OFFICIAL	160.00	160.00
592176	10/27/2023	011576	EQUIFAX INFORMATION SER'2057297340		9/13/2023	UTILITIES CREDIT SCORING	221.06	
			2057640294		10/13/2023	UTILITIES CREDIT SCORING	220.44	441.50
592177	10/27/2023	000026	FEDERAL EXPRESS CORP	8-277-47228	10/6/2023	SHIPPING CHARGES	27.66	
				8-285-23685	10/13/2023	SHIPPING CHARGES	26.03	53.69
592178	10/27/2023	012157	FERGUSON WATERWORKS	3012967	10/9/2023	CUSTOMER #847552, 878902	97.14	97.14
592179	10/27/2023	033752	FLEURY, BRAD	60696282	9/12/2023	REFUND - SCHEDULE CONFI	142.00	142.00
592180	10/27/2023	034180	FLOCK SAFETY	INV-23822	10/16/2023	ALPR MAINTENANCE AND RE	45,500.00	45,500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592181	10/27/2023	035864	FONSECA, PATRICK D	101423	10/14/2023	FLAG FOOTBALL OFFICIAL	160.00	160.00
592182	10/27/2023	012860	FUN EXPRESS, INC.	72717195601	10/14/2023	RECREATION PROGRAM SUI	191.46	191.46
592183	10/27/2023	033481	GALLINGER, JAMI	61071931	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592184	10/27/2023	035944	GARCIA, JOAO	101423	10/14/2023	SOFTBALL OFFICIAL PAYMEN	120.00	
				10723	10/7/2023	SOFTBALL OFFICIAL PAYMEN	120.00	240.00
592185	10/27/2023	007657	GARDA	20577192	8/31/2023	ARMORED TRANSPORT	62.61	62.61
592186	10/27/2023	016376	GCI CONSTRUCTION INC	PP1	9/18/2023	VILLAS BY THE SEA STORM I	82,045.57	82,045.57
592187	10/27/2023	035887	GILMER, ZACHARY	61071964	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592188	10/27/2023	015195	GMU GEOTECHNICAL, INC	64539	9/30/2023	ENG23-220, 2868 VIA BELLOT	960.00	
				64538	9/30/2023	ENG22-115, 323 W PASEO DE	480.00	1,440.00
592190	10/27/2023	029375	GOMEZ, LIZBETH	60653731	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592189	10/27/2023	034146	GOMEZ, HUMBERTO	61072657	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592191	10/27/2023	034662	GRAHAM, KATRINA	61072219	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592192	10/27/2023	001926	GRAINGER, INC, W.W.	9869651241	10/12/2023	HARDWARE / EQUIPMENT	304.79	
				9867123938	10/11/2023	HARDWARE / EQUIPMENT	191.26	496.05
592193	10/27/2023	005955	GREEK CONCRETE INC	6270	9/30/2023	CONCRETE REPAIRS	2,550.00	
				6271	9/30/2023	CONCRETE REPAIRS	995.00	3,545.00
592194	10/27/2023	032998	GREEN ZONE WASH WATER	L001249	10/13/2023	MOBILE WASHING SERVICE	882.25	882.25
592195	10/27/2023	033885	GREINES,MARTIN,STEIN & R	69948	6/9/2022	SC V FOOTHILL EASTERN TF	436.50	
				70082	7/14/2022	SC V FOOTHILL EASTERN TF	242.50	
				70648	11/11/2022	SC V FOOTHILL EASTERN TF	194.00	873.00
592196	10/27/2023	035865	GUZMAN, ANTHONY	92323	9/23/2023	FLAG FOOTBALL OFFICIAL P	160.00	
				10223	10/2/2023	FLAG FOOTBALL OFFICIAL P	120.00	280.00
592197	10/27/2023	001140	HACH COMPANY	13765018	10/3/2023	LAB SUPPLIES	1,108.75	
				13774448	10/11/2023	LAB SUPPLIES	796.28	
				13768409	10/6/2023	LAB SUPPLIES	490.32	
				13776238	10/11/2023	LAB SUPPLIES	137.92	
				CM2217692	10/10/2023	LAB SUPPLIES	-934.20	1,599.07
592198	10/27/2023	032926	HALL & ASSOCIATES, BOB	1206	10/11/2023	HUMAN RESOURCES CONSL	715.00	715.00
592199	10/27/2023	034246	HANSON BRIDGETT LLP	1360416	10/18/2023	FOOTHILL EASTERN TRANSF	2,690.00	2,690.00
592200	10/27/2023	023511	HARPER, EVERETT	101423	10/14/2023	ADULT SOFTBALL OFFICIAL	200.00	200.00
592201	10/27/2023	013778	HASTY AWARDS	10230189	10/11/2023	FNF FOOTBALL AWARDS	908.27	908.27
592202	10/27/2023	029500	HAYWARD, CARIN	61072725	9/25/2023	REFUND OF DEPOSIT	50.00	50.00

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592203	10/27/2023	035866	HENRY, DYLAN	92323	9/23/2023	FLAG FOOTBALL OFFICIAL P	160.00
				10223	10/2/2023	FLAG FOOTBALL OFFICIAL P	120.00
				101423	10/14/2023	FLAG FOOTBALL OFFICIAL P	80.00
				10723	10/7/2023	FLAG FOOTBALL OFFICIAL P	80.00
							440.00
592204	10/27/2023	002045	HIRSCH PIPE & SUPPLY	9161474	10/9/2023	FACILITIES - MAINT. OF BUIL	34.20
592205	10/27/2023	007033	IMPERIAL SPRINKLER SUPPL	0013076985-001	10/13/2023	IRRIGATION SUPPLIES	326.25
				0013067352-001	10/12/2023	IRRIGATION SUPPLIES	234.80
				0012916500-001	10/13/2023	IRRIGATION SUPPLIES	35.03
							596.08
592206	10/27/2023	012787	INFOSEND, INC.	248602	10/2/2023	UTILITY BILL PROCESSING	1,024.40
				247696	9/29/2023	UTILITY BILL PROCESSING	10.79
							1,035.19
592207	10/27/2023	010722	IRV SEAVER MOTORCYCLES	20232313	10/14/2023	POLICE SERVICES MOTORC	1,206.74
592208	10/27/2023	035946	J SPELLMAN CONSTRUCTION	B23-2334	9/22/2023	REFUND OF WMP FEE	250.00
							250.00
592209	10/27/2023	022623	JCTEES.COM CORPORATION	9095	10/9/2023	POLOS, JACKETS, HATS	1,025.52
							1,025.52
592210	10/27/2023	035836	JENSEN, MICHELLE	60880200	9/18/2023	REFUND - CLASS CANCELLE	30.00
				60880219	9/18/2023	REFUND - CLASS CANCELLE	28.00
							58.00
592211	10/27/2023	008609	JOHNSTONE SUPPLY OF SAN	2134918	10/16/2023	SIGNAL SUPPLIES	139.59
							139.59
592212	10/27/2023	028708	KERR, KEVIN	072023	7/20/2023	REIMB. FOR CWEA EXAM FE	207.00
							207.00
592213	10/27/2023	001721	KNORR SYSTEMS INT'L LLC	216022	10/11/2023	POOL EQUIPMENT	4,628.94
							4,628.94
592214	10/27/2023	033665	LAGUNAS, JENNYFER	61072037	9/25/2023	REFUND OF DEPOSIT	50.00
							50.00
592215	10/27/2023	033390	LANGFORD, ANNIE	60646417	9/11/2023	REFUND OF DEPOSIT	50.00
							50.00
592216	10/27/2023	035867	LATHAN, DESMOND	10723	10/7/2023	FLAG FOOTBALL OFFICIAL P	120.00
				92323	9/23/2023	FLAG FOOTBALL OFFICIAL P	160.00
				101423	10/14/2023	FLAG FOOTBALL OFFICIAL P	120.00
							400.00
592217	10/27/2023	005232	LAWSON PRODUCTS INC	9310986055	10/10/2023	PARTS / HARDWARE	752.96
							752.96
592218	10/27/2023	007564	LOWE'S COMPANIES, INC.	75399	10/17/2023	#0333392 SUPPLIES	228.47
				82781	10/10/2023	#0333392 SUPPLIES	186.75
				925096	8/28/2023	#0333392 SUPPLIES	147.45
				25728	10/12/2023	#0333392 SUPPLIES	89.96
				81079	10/9/2023	#0333392 SUPPLIES	69.50
				83933	10/19/2023	#0333392 SUPPLIES	38.33
				85766	10/11/2023	#0333392 SUPPLIES	38.24
				89771	10/12/2023	#0333392 SUPPLIES	27.62
							826.32
592219	10/27/2023	034650	MACKEY, MARTIN HEATH	10223	10/2/2023	SOFTBALL OFFICIAL PAYMEI	240.00
							240.00
592220	10/27/2023	035947	MARATHON PRINTING INC	236187	10/6/2023	RACE BIBS	181.66
							181.66
592221	10/27/2023	034921	MARSHALL, JAMES FRANKLI	101123	10/11/2023	MONSTER DASH DJ SERVICE	400.00
							400.00

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592222	10/27/2023	035888	MATTOX, BENJAMIN	60901669	9/19/2023	REFUND - CLASS CANCELLE	109.00	109.00
592223	10/27/2023	005361	MCCREADY, KELSIE	60666794	9/11/2023	REFUND - SCHEDULE CONF	153.00	153.00
592224	10/27/2023	000502	MCMaster-CARR SUPPLY C	15213795	10/2/2023	EQUIPMENT & TOOLS	678.04	
				15425284	10/5/2023	EQUIPMENT & TOOLS	419.92	
				15270396	10/3/2023	EQUIPMENT & TOOLS	59.78	
				15564412	10/9/2023	EQUIPMENT & TOOLS	44.61	
				15421171	10/5/2023	CREDIT - EQUIPMENT & TOC	-678.04	524.31
592225	10/27/2023	034726	MERCURY EVENTS LLC	152521A	10/28/2023	MONSTER DASH EMAIL BLA	250.00	250.00
592226	10/27/2023	006041	METRON-FARNIER, LLC	38649	8/31/2023	HDRANT METERS PER INV N	5,411.99	5,411.99
592227	10/27/2023	035868	MIHELE, DYLAN	92323	9/23/2023	FLAG FOOTBALL OFFICIAL P	160.00	
				10723	10/7/2023	FLAG FOOTBALL OFFICIAL P	160.00	
				10223	10/2/2023	FLAG FOOTBALL OFFICIAL P	160.00	
				101423	10/14/2023	FLAG FOOTBALL OFFICIAL P	120.00	600.00
592228	10/27/2023	035869	MIHELE, LUKE	101423	10/14/2023	FLAG FOOTBALL OFFICIAL	160.00	160.00
592229	10/27/2023	015082	MILES CHEMICAL COMPANY	697470	9/29/2023	SUPPLY & DELIVERY OF FER	12,186.27	
				698599	10/9/2023	SUPPLY & DELIVERY OF FER	12,119.89	
				697735	8/30/2023	SUPPLY & DELIVERY OF FER	-2,994.85	
				697734	8/14/2023	SUPPLY & DELIVERY OF FER	-3,133.12	18,178.19
592230	10/27/2023	035449	MITTEN, LINDSEY	61072774	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592231	10/27/2023	006627	MUNI WATER DIST OF ORAN	11281	10/13/2023	MWDOC CHARGES RELATE	745,364.71	
				17410	8/9/2023	FY 2024 CHOICE PROGRAMS	110,975.85	856,340.56
592232	10/27/2023	027379	MYRIAD INDUSTRIES	65973-02	10/13/2023	SAFETY GLOVES	900.38	
				65973	10/10/2023	SAFETY GLOVES	600.25	1,500.63
592233	10/27/2023	000514	NATIONAL SAFETY COMPLIA	195164	8/31/2023	D.O.T. DRUG TESTING, ALCC	149.90	149.90
592234	10/27/2023	029090	NATIONAL TRENCH SAFETY	1717594	10/16/2023	K-RAIL RENTAL FOR CYPRU	379.50	379.50
592235	10/27/2023	031605	NORTHSTAR CHEMICAL	265003	10/5/2023	SUPPLY & DELIVERY OF SO	2,876.93	2,876.93
592236	10/27/2023	033472	NOWELS, LOIS	60646526	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592237	10/27/2023	023015	NURSERY PRODUCTS LLC	42214	10/1/2023	TRANSPORT OF BIOSOLIDS	31,331.62	31,331.62
592239	10/27/2023	020603	O'CONNELL ENGINEERING & PP24		10/16/2023	MONITORING SERVICES FO	99,205.47	
				215	7/26/2023	EMERGENCY REPAIR WORK	20,850.00	
				192-25	10/2/2023	RENTAL OF PORTABLE TOIL	777.21	120,832.68
592238	10/27/2023	030289	OCCUPATIONAL HEALTH CTR	80748726	10/4/2023	PHYS LEVEL 2, TB TEST, DO	1,205.00	
				80671633	9/27/2023	PHYS LEVEL 2, TB TEST, DO	119.00	1,324.00
592240	10/27/2023	001207	ODP BUSINESS SOLUTIONS	1334916413001	9/29/2023	OFFICE SUPPLIES A/C #8983	191.83	
				336670986001	10/10/2023	OFFICE SUPPLIES A/C #8983	59.15	250.98

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592241	10/27/2023	033097	OLIVEIRA, PATRICIA 61072559	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592242	10/27/2023	025959	OMNI ENTERPRISE INC CSC09235	10/5/2023	JANITORIAL SERVICE FOR U	3,500.00	
			CSC1013	10/13/2023	JANITORIAL SERVICES	1,020.00	4,520.00
592243	10/27/2023	008563	ONESOURCE DISTRIBUTORSS7236406.007	10/10/2023	SUPPLY	201.29	
			S7309101.010	10/11/2023	SUPPLY	67.39	268.68
592245	10/27/2023	000535	ORANGE COUNTY, AUDITOR IN2673631	10/21/2023	ANNUAL MANDATORY YARD	266.00	266.00
592244	10/27/2023	003198	ORANGE COUNTY TRANSP AAR145612	10/12/2023	OCTA - LEASE PMTS-USE OF	613.00	613.00
592246	10/27/2023	020153	PACIFIC ADVANCED CIVIL EN7762	9/30/2023	ENGINEERING DESIGN SERV	1,217.00	1,217.00
592247	10/27/2023	009680	PAR WEST TURF SERVICES I INV-PW203003	10/5/2023	LAPPING COMPOUND	483.53	
			INV-PW203128	10/9/2023	LAPPING COMPOUND	309.07	
			INV-PW203271	10/12/2023	LAPPING COMPOUND	193.41	986.01
592248	10/27/2023	035815	PAVLAK, KATE 60646545	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592249	10/27/2023	009583	PAYFLEX SYSTEMS USA INC 100576-1884418	10/10/2023	ADMIN FEES HEALTH / DEP C	200.76	200.76
592253	10/27/2023	030367	PEREZ, SUSANA 61072091	9/25/2023	REFUD OF DEPOSIT	50.00	50.00
592252	10/27/2023	035500	PEREZ, LESLIE 60653711	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592251	10/27/2023	035889	PEREZ, CARLA TAPIA 61072753	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592250	10/27/2023	034787	PEREZ CANO, MIGUEL 60646390	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592254	10/27/2023	030393	PETERSEN, MARTIN E 101423	10/14/2023	SPORTS OFFICIATING	120.00	120.00
592255	10/27/2023	002670	PETTY CASH 102423	10/24/2023	REPLENISH PETTY CASH	463.06	463.06
592256	10/27/2023	035750	PICKET FENCE MEDIA 8E9CBE99-0004	10/18/2023	CITY LEGAL ADS NOTICE	839.72	
			84FA23BA-0016	9/19/2023	CITY LEGAL ADS NOTICE	69.86	909.58
592257	10/27/2023	008613	POLYDYNE, INC 1777086	10/2/2023	SUPPLY & DELIVERY OF CHE	4,146.22	4,146.22
592258	10/27/2023	035890	POOL, SAMANTHA 61071790	9/25/2023	REFUND OF DEPOSIT	50.00	
			61071791	9/25/2023	REFUND OF DEPOSIT	12.50	62.50
592259	10/27/2023	030163	POWERHOUSE COMBUSTION 35091	9/25/2023	REPAIR TO WASTE GAS BUR	7,727.75	7,727.75
592260	10/27/2023	033634	PRIDESTAFF INC 301704144	10/1/2023	GOLF COURSE GROUNDS KI	1,180.80	
			301705198	10/8/2023	GOLF COURSE GROUNDS KI	1,152.00	2,332.80
592261	10/27/2023	024076	PRIORITY LANDSCAPE SVCS 15798	10/4/2023	PRIORITY - LANDSCP WEST	6,365.00	6,365.00
592262	10/27/2023	003616	PRUDENTIAL OVERALL SUPP 132215312	10/10/2023	RENTAL AND CLEANING OF U	119.43	
			132215313	10/10/2023	RENTAL AND CLEANING OF U	71.42	
			132215295	10/10/2023	1372603 UNIFORMS RENTAL	34.79	
			132216562	10/17/2023	1372603 UNIFORMS RENTAL	34.79	
			132215314	10/10/2023	RENTAL AND CLEANING OF U	19.50	
			132215311	10/10/2023	RENTAL AND CLEANING OF U	19.25	299.18
592263	10/27/2023	035122	PSI WATER TECHNOLOGIES INV0006571	11/7/2022	PARTS - ELECTRODE / CONT	1,335.35	1,335.35

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592264	10/27/2023	035891	PURSLEY, RYLEY	61072395	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592265	10/27/2023	035816	QUANTA TECHNOLOGY	60646345	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592266	10/27/2023	003033	RALPHS GROCERY CO	052383	9/27/2023	BPR A/C # E10007	8.98	
				052349	9/27/2023	BPR A/C # E10007	36.85	
				052418	9/27/2023	BPR A/C # E10007	28.95	74.78
592267	10/27/2023	034414	RAMIREZ, MARIA	61071997	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592268	10/27/2023	034849	RAWLINS, SUSANNAH	60646292	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592269	10/27/2023	035817	RAY, JENNA	60646440	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592270	10/27/2023	034177	REAL ESTATE CONSULTING	17513	10/12/2023	REC&S - CCSCS REMODL - D	11,625.00	11,625.00
592271	10/27/2023	035210	REESE, CURTIS	101423	10/14/2023	SOFTBALL OFFICIAL PAYMEN	240.00	240.00
592272	10/27/2023	035892	REMINGTON, CINDY	61072126	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592273	10/27/2023	000067	RINCON TRUCK CENTER INC	356216	10/12/2023	PARTS	143.45	
				355405	9/14/2023	PARTS	31.94	175.39
592274	10/27/2023	030312	RIOS, NATALI	60646498	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592275	10/27/2023	026509	RIVERA, MARIA	61072360	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592276	10/27/2023	035818	ROBINSON, HILARY	60646320	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592277	10/27/2023	001875	ROY ALLAN SLURRY SEAL, INPP2		10/9/2023	FY24 STREET IMPROVEMEN	1,605,742.26	1,605,742.26
592278	10/27/2023	001174	SAN DIEGO GAS & ELECTRIC	100323A	10/3/2023	2100010172486 DISTRIBUTIO	57.87	57.87
592279	10/27/2023	002274	SAN JOAQUIN HILLS T C A	SEPT2023	9/30/2023	FEES COLLECTED SEPTEME	14,071.30	14,071.30
592280	10/27/2023	009896	SANTA MARGARITA WATER	D001140130-5029	10/10/2023	WATER SERVICES #00114013	1,292.05	
				000940050-4484	10/10/2023	WATER SERVICES #00114013	1,187.89	
				001140130-5231	10/10/2023	WATER SERVICES #00114013	669.57	
				001140130-5230	10/10/2023	WATER SERVICES #00114013	141.73	
				001140130-5112	10/10/2023	WATER SERVICES #00114013	140.82	
				001140130-5230	10/10/2023	WATER SERVICES #00114013	99.17	
				000940050-4578	10/10/2023	WATER SERVICES #00114013	70.50	3,601.73
592281	10/27/2023	035893	SARAFRAZ, AFSY	61069679	9/25/2023	CLASS REFUND	205.00	205.00
592282	10/27/2023	034013	SCA OF CA, LLC	INV-0917A	5/30/2023	ADDITIONAL STREET SWEEP	553.80	
				INV-1441A	6/26/2023	ADDITIONAL STREET SWEEP	553.80	
				157352PS	9/30/2023	ADDITIONAL STREET SWEEP	553.80	
				157236PS	8/30/2023	ADDITIONAL STREET SWEEP	553.80	
				INV-2037A	7/31/2023	ADDITIONAL STREET SWEEP	553.80	2,769.00
592283	10/27/2023	035569	SHAFFER, KAITLIN	61207837	9/29/2023	REFUND - SCHEDULE CONF	185.00	185.00
592284	10/27/2023	031274	SIDERA ENVIRONMENTAL INC	17448A	10/17/2023	UPDATE STORM WATER POL	2,500.00	2,500.00
592285	10/27/2023	035819	SIMICH, KIM	60646571	9/11/2023	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592286	10/27/2023	000912	SITEONE LANDSCAPE SUPPL129856764-001	5/13/2023	IRRIGATION PARTS	466.40		
			129497950-001	5/3/2023	IRRIGATION PARTS	417.92		
			129497950-002	5/11/2023	IRRIGATION PARTS	57.90	942.22	
592287	10/27/2023	018447	SNYDER, BERNADETT	60970352	9/21/2023	CREDIT ON ACCOUNT REFUI	9.77	
			60970353	9/21/2023	CREDIT ON ACCOUNT REFUI	1.77	11.54	
592288	10/27/2023	002755	SOUTH COAST DISTRIBUTIN	303770	10/4/2023	SUPPLIES	564.32	564.32
592289	10/27/2023	033873	SOUTH COAST REFEREE AS	1049	10/9/2023	ADULT SOCCER OFFICIALS	495.00	495.00
592290	10/27/2023	008089	SOUTH OC WASTEWATER AL	1257	10/3/2023	FY24 OCEAN OUTFALL/PRET	67,832.00	
			1240	10/3/2023	FY24 OCEAN OUTFALL/PRET	16,620.00		
			1265	10/3/2023	FY24 OCEAN OUTFALL/PRET	3,273.63		
			1249	10/3/2023	FY24 OCEAN OUTFALL/PRET	1,039.00	88,764.63	
592291	10/27/2023	000208	SOUTHERN COUNTIES FUEL	2496676-IN	10/11/2023	FUEL PURCHASES FOR CITY	11,783.92	
			2491054-IN	10/5/2023	FUEL FOR CYPRUS SHORE F	1,579.56	13,363.48	
592292	10/27/2023	031544	SPIRALEDGE INC	SO-22925756	10/9/2023	YELLOW SWIM CAPS	170.76	170.76
592293	10/27/2023	035894	SPREMULLI, CARLA	61072615	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592294	10/27/2023	035895	SPROCKETT, LAURA	61002922	9/22/2023	REFUND - CLASS CANCELLE	185.00	185.00
592295	10/27/2023	026567	SQUIRRELL, NICOLE	61150231	9/27/2023	CREDIT ON ACCOUNT REFUI	210.00	210.00
592296	10/27/2023	022514	STARFISH SIGNS & GRAPHIC	INV-6814	10/5/2023	FOTR TRUCK QR CODE	320.95	320.95
592297	10/27/2023	035906	STEWART, DON	61181671	9/28/2023	CREDIT ON ACCOUNT REFUI	94.00	94.00
592298	10/27/2023	025058	STOTZ EQUIPMENT	P92772	10/3/2023	ROLLER BEARING	69.12	69.12
592299	10/27/2023	034634	SWINDLE, LACY	61072169	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592300	10/27/2023	035896	TANANA, HEATHER	60996271	9/22/2023	REFUND - CLASS CANCELLE	159.00	159.00
592301	10/27/2023	034057	TAPIA, RICARDO	61072200	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592302	10/27/2023	035631	TEICHMAN, DUSTIN	61112701	9/26/2023	REFUND - SCHEDULE CONF	142.00	142.00
592303	10/27/2023	019220	THE ADVANTAGE GROUP	162655	9/30/2023	COBRA ADMINISTRATION	219.45	219.45
592304	10/27/2023	024121	THE BANK OF NEW YORK ME	252-2582872	10/2/2023	INVESTMENTS FEE	70.00	70.00
592305	10/27/2023	003436	TONY'S LOCKSMITH	43153	10/9/2023	REPLC. THUMB TURN	332.75	
			42786	10/11/2023	MAINT/PARKS - CUT KEYS	102.36		
			43202	10/13/2023	GOLF CART KEY & STTED PR	59.80		
			43208	10/16/2023	GOLF CLUB HOUSE -ON CAL	45.79		
			42781	10/10/2023	SHUFFLEBOARD CUT KEY	45.26	585.96	
592306	10/27/2023	031746	TOOHEY, ERIN	60683273	9/12/2023	REFUND - CLASS CANCELLE	103.00	103.00
592307	10/27/2023	033548	TOTALWELLNESS	27820	9/30/2023	WELLNESS EVENT FLU SHO	80.00	80.00
592308	10/27/2023	035897	TRAPESONIAN, CASSIE	61030638	9/23/2023	REFUND - CHANGED MIND	17.00	17.00
592309	10/27/2023	003567	TRENCH SHORING CO, INC	RI20342210	10/10/2023	CONCRETE K-RAIL / CYPRUS	1,029.60	1,029.60

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592310	10/27/2023	034746	TRITON BOOSTER CLUB	61078915	9/25/2023	REFUND OF DEPOSIT	150.00	150.00
592311	10/27/2023	007027	TURF STAR, INC	7303726-00	10/4/2023	SEAT SWITCH	662.80	662.80
592312	10/27/2023	035871	VALLES, GERARDO	10223	10/2/2023	FLAG FOOTBALL OFFICIAL	120.00	120.00
592313	10/27/2023	035910	VANDERMYDE, WHITNEY	61213590	9/29/2023	REFUND - SCHEDULE CONF	152.00	152.00
592314	10/27/2023	035898	VASQUEZ, CAMILLE	61002448	9/22/2023	REFUND - CLASS CANCELLE	185.00	185.00
592315	10/27/2023	035269	VELAZQUEZ, NANCY	61072330	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592316	10/27/2023	031698	VERDULT, ADINA	61123894	9/26/2023	CREDIT ON ACCOUNT REFUI	210.00	
				61123892	9/26/2023	CREDIT ON ACCOUNT REFUI	70.00	280.00
592317	10/27/2023	026329	VICK, MICHAEL	101423	10/14/2023	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
592318	10/27/2023	035144	VICON ENTERPRISE INC	PP2	10/5/2023	CALAFIA PUMP STATION FLC	4,254.22	4,254.22
592319	10/27/2023	035820	VITTETOE, TIFFANY	60646466	9/11/2023	REFUND OF DEPOSIT	50.00	50.00
592320	10/27/2023	003374	VULCAN MATERIALS COMPAI	73799457	10/6/2023	PAVING MATERIALS	2,356.72	2,356.72
592321	10/27/2023	008950	WAIZINGER, JOHN	BLDG.J-2023-7-	10/4/2023	WEEKLY SANITIZING	145.80	
				BLDG.N-2023-7-	10/4/2023	WEEKLY SANITIZING	97.20	243.00
592322	10/27/2023	022719	WALDRON, KATE	61025693	9/23/2023	CLASS REFUND	237.00	237.00
592323	10/27/2023	025861	WALTER, NICOLE	60749373	9/14/2023	REFUND - NOT SATISFIED	97.00	97.00
592324	10/27/2023	002324	WALTERS WHOLESALE ELECS	123997949.001	10/13/2023	MISC PARTS	2,887.17	
				S124038507.002	10/9/2023	MISC PARTS	883.17	3,770.34
592325	10/27/2023	003356	WATERLINE TECHNOLOGIES	5656843	10/10/2023	CHEMICAL PUMP PARTS	1,276.68	
				5657693	10/16/2023	DELIVERY OF SODIUM HYPE	1,117.80	
				5656846	10/10/2023	CHEMICAL SUPPLIES	593.97	
				5657694	10/16/2023	DELIVERY OF SODIUM HYPE	541.25	
				5657695	10/16/2023	DELIVERY OF SODIUM HYPE	235.33	3,765.03
592326	10/27/2023	035912	WATKINS, CHARLIE	61114934	9/26/2023	CREDIT ON ACCOUNT REFUI	37.00	37.00
592327	10/27/2023	027114	WELLNESS & PREVENTION C	61071898	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592328	10/27/2023	023811	WELLS FARGO ADVISORS	7320	10/5/2023	457 PLAN 4TH QUARTER	6,250.00	6,250.00
592331	10/27/2023	007083	WEST, MARY JO	61120896	9/26/2023	CREDIT ON ACCOUNT REFUI	25.33	25.33
592329	10/27/2023	032472	WEST COAST ARBORISTS, IN	205741	9/30/2023	WCA -TREE MNT. SVCS. BA	14,146.20	
				205616	9/30/2023	WCA -TREE MNT. SVCS. SUI	5,482.40	19,628.60
592330	10/27/2023	030571	WEST COAST CODE CONSUL	223-09-458-01	10/12/2023	WEST COAST CONSULTANT	15,871.28	15,871.28
592332	10/27/2023	031253	WESTFALL, RACHEL	101723	10/17/2023	CONTRACT INSTRUCTOR PA	595.00	595.00
592333	10/27/2023	035899	WILDY, ROSA	61072534	9/25/2023	REFUND OF DEPOSIT	50.00	50.00
592334	10/27/2023	035913	WINKLER, KYLE	61140574	9/27/2023	REFUND - CANCELLED TEE 1	28.00	28.00
592335	10/27/2023	027059	ZAPP PEST MANAGEMENT	20074	10/11/2023	PEST CONTROL SERVICE	3,840.00	3,840.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
592336	10/27/2023	023072	ZEBRA HOUSE COFFEE LLC	44W1YEPMX4E	9/28/2023	COFFEE	60.00
				W01MWH8W9F	10/2/2023	COFFEE	60.00
592337	10/27/2023	035945	ZEPEDA, LUIS	10223	10/2/2023	FLAG FOOTBALL OFFICIAL	160.00
				10723	10/7/2023	FLAG FOOTBALL OFFICIAL	160.00
				101423	10/14/2023	FLAG FOOTBALL OFFICIAL	160.00
Sub total for BANK OF THE WEST:							3,246,991.48

217 checks in this report.

Grand Total All Checks: 3,246,991.48

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2943	10/27/2023	CalPERS	PERS Contributions for Misc Plan (PP 10/20/2023)	100,370.51

Check #	Date	Vendor/Payee	Purpose	Amount
592231	10/27/2023	Muni Water Dist of OC	MWDOC Pubchased Water and Choice Programs	856,340.56
592239	10/27/2023	O'Connell Engineering & Constr	Monitoring Services for Cyprus and Emergency Repairs	120,832.68
592277	10/27/2023	Ray Allan Slurry Seal	FY 2024 Street Improvements	1,605,742.25