

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

\_\_\_\_\_  
CITY MANAGER

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON \_\_\_\_\_  
IN THE AMOUNT OF \$ 3,480,049.28

\_\_\_\_\_  
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
2977	1/5/2024	002474	CA PUB EMPLOY RETIREMENPP26/23	12/24/2023	PERS CONTRIBUTIONS	6,473.11	6,473.11
2978	1/5/2024	024009	CA PUB EMP RETIREMENT S'PP#26/23	12/24/2023	PERS CONTRIBUTIONS FOR	99,266.88	99,266.88
2979	1/5/2024	000964	CALPERS 1000000173905	12/14/2023	MEDICAL PREMIUMS	10,371.44	10,371.44
2980	1/5/2024	000964	CALPERS 1000000173905	12/14/2023	MEDICAL PREMIUMS	263,207.09	263,207.09
2981	1/5/2024	003879	CALPERS 1000000173938	12/19/2023	2024 REPLACEMENT CHARG	15,037.08	15,037.08
593664	1/5/2024	017063	ADMINSURE INC. 16625	12/15/2023	CLAIMS ADMINISTRATION FC	1,495.00	1,495.00
593665	1/5/2024	035683	ALLIED UNIVERSAL SECURIT 15120730	12/21/2023	PRIVATE SECURITY SERVICE	323.56	323.56
593666	1/5/2024	036001	AMER FINANCIAL EDUC ALLI/61974506	10/24/2023	REFUND OF DEPOSIT	125.00	125.00
593667	1/5/2024	019075	AMERICAN EXPRESS 122823	12/28/2023	LOAD #004489, A/C 3785-978	19,618.33	19,618.33
593668	1/5/2024	019898	ATS COMMUNICATIONS 939487	12/4/2023	LA03597B - DEC 2023 PAYME	615.72	
			939296	11/28/2023	LA23187D - DEC 2023 PAYME	691.19	1,306.91
593669	1/5/2024	025638	BAKER INTERNATIONAL INC, 1199274	12/15/2023	CONSULTING SERVICES FOF	2,673.92	2,673.92
593670	1/5/2024	001738	BEE MAN, THE 126885	12/19/2023	BEES REMOVAL	290.00	290.00
593671	1/5/2024	034122	BILSLEY, KEVIN 110323-113023	11/23/2023	MILEAGE REIMBURSEMENT	37.86	37.86
593672	1/5/2024	016000	BOUND TREE MEDICAL, LLC 85166957	11/27/2023	MEDICAL SUPPLIES	48.26	48.26
593673	1/5/2024	034968	CABRAL, VICTOR 120723-121223	12/14/2023	MILEAGE REIMBURSEMENT	42.44	42.44
593674	1/5/2024	025098	CALIF DEPT OF HEALTH CAR 1	1/15/2024	PP-GEMT-IGT ANNUAL PARTI	47,393.67	47,393.67
593675	1/5/2024	003231	CALIFORNIA DEPT OF JUSTIC 700182	12/5/2023	FINGERPRINT PROCESSING	256.00	256.00
593676	1/5/2024	030641	CALIFORNIA FIRE PROTECTI 8249	12/1/2023	CA FIRE - EMRGNCY BF DEV	7,800.00	7,800.00
593677	1/5/2024	003559	COASTAL ANIMAL SERVICES JAN24	1/1/2024	CONTRACTED SERVICES PA	79,094.17	79,094.17
593678	1/5/2024	026046	COLTS LANDSCAPE INC 121523-1201	12/15/2023	COLTS - BCHS, ACCESS & PI	1,610.00	
			121523-0900	12/15/2023	SERVICE TO STEED PK	2,088.00	
			121523-0852	12/15/2023	SERVICE TO STEED PK	2,088.00	
			121523-1218	12/15/2023	SERVICE TO COMM. CTR & C	2,910.00	
			121523-1227	12/15/2023	SERVICE TO COMM. CTR.	1,563.38	
			121523-1149	12/15/2023	SERVICE TO VHSP	1,260.00	11,519.38
593679	1/5/2024	001417	CONSOLIDATED ELECTRIC D 1054184	12/14/2023	MATERIALS	40.95	
			1054403	12/19/2023	MATERIALS	225.84	266.79
593680	1/5/2024	001394	COOK PGA GOLF SHOP INC, 010224	1/2/2024	12/25/23 - 12/31/23 WEEKLY F	16,120.07	
			121823ADJ	12/18/2023	12/18/23 - 12/24/23 WEEKLY F	4,211.27	20,331.34
593681	1/5/2024	001086	COUNTY OF ORANGE SH67456	1/2/2024	OCSD LAW ENFORCEMENT (	1,646,645.16	1,646,645.16
593682	1/5/2024	001086	COUNTY OF ORANGE PW240343	12/12/2023	CITY'S SHARE OF SOUTH OC	6,838.99	6,838.99
593683	1/5/2024	006090	COX COMMUNICATIONS 052093001	12/13/2023	LANDLINE PHONE SERVICES	21.57	
			060297301	12/4/2023	LANDLINE PHONE SERVICES	4,769.31	4,790.88

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593684	1/5/2024	015290	DELTACARE USA	BE005844582	1/1/2024	05-R10220600000 HMO DENT	1,740.18	1,740.18
593685	1/5/2024	002647	DENAULT'S HARDWARE, INC	521254	12/20/2023	HARDWARE & MAINT SUPPL	125.35	
				521217	12/18/2023	HARDWARE & MAINT SUPPL	54.26	
				521212	12/18/2023	HARDWARE & MAINT SUPPL	21.30	
				521202	12/18/2023	HARDWARE & MAINT SUPPL	82.37	
				521207	12/18/2023	HARDWARE & MAINT SUPPL	25.67	
				521216	12/18/2023	HARDWARE & MAINT SUPPL	99.55	
				520998	12/6/2023	HARDWARE & MAINT SUPPL	15.32	
				520985	12/6/2023	HARDWARE & MAINT SUPPL	299.75	
				521088	12/11/2023	HARDWARE & MAINT SUPPL	434.30	
				521165	12/15/2023	HARDWARE & MAINT SUPPL	387.82	
				521143	12/14/2023	HARDWARE & MAINT SUPPL	14.13	1,559.82
593686	1/5/2024	008338	DETECTION INSTRUMENTS C5830-56708		12/14/2023	ODOR MONITORING	134.95	134.95
593687	1/5/2024	033851	DIAMOND CONSTRUCTION & PP3FINAL		12/18/2023	AVENIDA MONTALVO CANYO	60,273.70	60,273.70
593688	1/5/2024	028137	DOTSON, SCOTT	121823	12/18/2023	SAFETY BOOT REIMBURSEM	177.78	177.78
593689	1/5/2024	003643	DUNN-EDWARDS CORPORAT	2184A02909	12/3/2023	ACCT #009167-007 PAINT	73.08	
				2184A02819	12/1/2023	ACCT #009167-007 PAINT	196.20	
				2184A03047	12/5/2023	ACCT #009167-007 PAINT	40.02	
				2184A03444	12/13/2023	ACCT #009167-007 PAINT	714.43	1,023.73
593690	1/5/2024	026038	GALLARDO-DALY, CECILIA	100623	10/6/2023	EXP REIMB FOR MEETING 10	7.20	
				092623	9/26/2023	EXP REIMB PUBLIC MEETINC	62.40	69.60
593691	1/5/2024	007371	GILLIBRAND COMPANY, INC.	231959	12/11/2023	YARD BULK SAND	1,408.14	1,408.14
593692	1/5/2024	001926	GRAINGER, INC, W.W.	9937670132	12/15/2023	HARDWARE / EQUIPMENT	1,020.70	
				9937712694	12/15/2023	HARDWARE / EQUIPMENT	73.70	
				9939157682	12/18/2023	HARDWARE / EQUIPMENT	979.41	2,073.81
593693	1/5/2024	032998	GREEN ZONE WASH WATER	L001254	12/19/2023	TROLLEY WASHING FY 23-24	500.00	500.00
593694	1/5/2024	036106	HOOVER CONSTRUCTION	B23-0986	5/24/2023	REFUND OF WMP FEE	250.00	250.00
593695	1/5/2024	019208	HOYT ROOFS INC	B23-1756	7/24/2023	REFUND OF WMP FEE	250.00	
				B23-2545	10/30/2023	REFUND OF WMP FEE	250.00	500.00
593696	1/5/2024	007033	IMPERIAL SPRINKLER SUPPL	0013753670-001	12/15/2023	IRRIGATION SUPPLIES	94.31	
				0013750083-001	12/15/2023	IRRIGATION SUPPLIES	187.95	
				0013752845-001	12/15/2023	IRRIGATION SUPPLIES	75.25	
				0013767615-001	12/18/2023	IRRIGATION SUPPLIES	208.24	
				0013761019-001	12/18/2023	IRRIGATION SUPPLIES	146.24	
				0013377525-002	11/29/2023	IRRIGATION SUPPLIES	7.07	719.06

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593697	1/5/2024	019001	IPS GROUP, INC	INV92015	12/15/2023 BANK MERCHANT FEES	1,805.00	1,805.00
593698	1/5/2024	013115	KIMLEY-HORN AND ASSOC, II	26678834	11/30/2023 EAST AVENIDA CORDOVA ST	8,872.50	8,872.50
593699	1/5/2024	001721	KNORR SYSTEMS INT'L LLC	221811	12/18/2023 POOL EQUIPMENT	4,759.36	4,759.36
593700	1/5/2024	030941	LAZ KARP ASSOCIATES LLC	SI1002102	12/6/2023 SUMMER TROLLEY & WEEKE	19,501.02	19,501.02
593701	1/5/2024	001411	LEAGUE OF CALIFORNIA CITI	2243	12/7/2023 ORANGE COUNTY DIVISION	60.00	60.00
593702	1/5/2024	007564	LOWE'S COMPANIES, INC.	84205	12/15/2023 #0333392 SUPPLIES	808.00	
				70471	12/11/2023 #0333392 SUPPLIES	86.92	
				81600	12/14/2023 #0333392 SUPPLIES	33.76	
				95800	12/18/2023 #0333392 SUPPLIES	219.95	
				77574	12/13/2023 #0333392 SUPPLIES	71.04	
				94092	12/18/2023 #0333392 SUPPLIES	33.25	
				88881	12/1/2023 #0333392 SUPPLIES	4.56	
				97381	12/19/2023 #0333392 SUPPLIES	133.01	
				95332	12/18/2023 #0333392 SUPPLIES	67.49	
				73875	12/4/2023 #0333392 SUPPLIES	81.88	1,539.86
593703	1/5/2024	027327	LYFT INC	1001114478	11/30/2023 SC RIDES - LYFT FY 2023-202	27,525.95	27,525.95
593704	1/5/2024	004299	MELLOTT, RODNEY	090723-121323	12/18/2023 MILEAGE REIMBURSEMENT	270.91	270.91

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593705	1/5/2024	030752	MUDGE, SHERI	102423-121823	12/18/2023	MILEAGE REIMBURSEMENT	106.57	
				00492D	11/14/2023	TREE DECOR REIMB	167.93	
				05362D	11/15/2023	TREE DECOR REIMB.	447.87	
				075410	11/25/2023	TREE DECOR RETURN	-51.66	
				01368D	11/15/2023	TREE & GARLAND DECOR	183.91	
				050977	12/2/2023	TREE & GARLAND DECOR RI	-103.22	
				06584D	11/22/2023	GINGERBREAD DECOR	83.69	
				036662	12/5/2023	GINGERBREAD DECOR RETI	-42.84	
				06139D	12/2/2023	GINGERBREAD EXT. CORD	18.25	
				027320	12/5/2023	GINGERBREAD TICKETS RE	-7.54	
				027305	12/2/2023	TREE DECOR RETURN	-103.31	
				013238	12/11/2023	TREE DECOR RETURN	-111.94	
				06122D	10/19/2023	GINGERBREAD GARLAND DE	54.46	
				050911	11/11/2023	GINGERBREAD DECOR RETI	-17.15	
				09291D	11/3/2023	GINGERBREAD DECOR REIM	54.45	
				085478	11/10/2023	GINGERBREAD DECOR RETI	-30.02	
				035413	11/25/2023	GINGERBREAD DECOR RETI	-17.07	
				03298D	11/10/2023	TREE AND GARLAND DECOR	140.89	
				089733	12/12/2023	TREE & GARLAND DECOR RI	-53.79	
				057805	12/2/2023	TREE & GARLAND DECOR RI	-25.80	
				08743D	11/10/2023	GINGERBREAD DECOR	38.40	
				076667	12/1/2023	GINGERBREAD DECOR RETI	-19.20	712.88
593706	1/5/2024	006627	MUNI WATER DIST OF ORAN	11335	12/15/2023	MWDOC CHARGES RELATEI	678,040.42	678,040.42
593707	1/5/2024	003762	NATIONAL CONST RENTALS,	7251276	12/6/2023	STORAGE CONTAINER	258.60	258.60
593708	1/5/2024	031464	NORATEK SOLUTIONS INC	C39813	11/20/2023	INSPECTION SOFTWARE	4,857.00	4,857.00
593709	1/5/2024	030289	OCCUPATIONAL HEALTH CTR	81416323	12/6/2023	PHYS LEVEL 2, TB TEST, DO	339.00	
				81489853	12/13/2023	PHYS LEVEL 2, TB TEST, DO	187.00	526.00
593710	1/5/2024	024199	OCEAN BLUE ENVIRON SVCS	39022	11/1/2023	AGREEMENT FOR ENVIRONI	1,480.62	
				39122	12/1/2023	AGREEMENT FOR ENVIRONI	933.50	
				39121	12/12/2023	AGREEMENT FOR ENVIRONI	8,182.42	10,596.54

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593711	1/5/2024	001207	ODP BUSINESS SOLUTIONS	1341493530001	11/22/2023 OFFICE SUPPLIES A/C #8983	32.41	
				343136375001	11/30/2023 OFFICE SUPPLIES A/C #8983	75.41	
				342507795001	12/4/2023 OFFICE SUPPLIES A/C #8983	217.26	
				342539156001	12/5/2023 OFFICE SUPPLIES A/C #8983	29.07	
				346082460001	12/13/2023 OFFICE SUPPLIES A/C #8983	57.02	
				343030939001	12/6/2023 OFFICE SUPPLIES A/C #8983	27.47	
				338794384001	12/6/2023 OFFICE SUPPLIES A/C #8983	39.36	
				345354449001	12/7/2023 OFFICE SUPPLIES A/C #8983	147.29	
				345351772001	12/7/2023 OFFICE SUPPLIES A/C #8983	9.83	635.12
593712	1/5/2024	025959	OMNI ENTERPRISE INC	CSC12231	12/18/2023 JANITORIAL SERVICES	2,180.00	2,180.00
593713	1/5/2024	020253	O'REILLY AUTO PARTS	2676-292820	12/13/2023 PARTS	22.61	22.61
593714	1/5/2024	009583	PAYFLEX SYSTEMS USA INC	100576-1906354	12/10/2023 ADMIN FEES HEALTH / DEP C	195.98	195.98
593715	1/5/2024	036139	PKJ CONSTRUCTION INC	B22-2437	3/16/2023 REFUND OF WMP FEE	500.00	500.00
593716	1/5/2024	033634	PRIDESTAFF INC	301722129	12/10/2023 GOLF COURSE GROUNDS KI	1,180.80	1,180.80
593717	1/5/2024	024076	PRIORITY LANDSCAPE SVCS	15773	9/20/2023 PRIORITY - LANDSCP WEST	275.00	275.00
593718	1/5/2024	003616	PRUDENTIAL OVERALL SUPP	132225377	12/5/2023 RENTAL AND CLEANING OF U	94.69	
				132225378	12/5/2023 RENTAL AND CLEANING OF U	75.60	
				132225376	12/5/2023 RENTAL AND CLEANING OF U	19.25	
				132225379	12/5/2023 RENTAL AND CLEANING OF U	19.50	
				132226633	12/12/2023 RENTAL AND CLEANING OF U	94.69	
				132226634	12/12/2023 RENTAL AND CLEANING OF U	75.60	
				132226632	12/12/2023 RENTAL AND CLEANING OF U	19.25	
				132226635	12/12/2023 RENTAL AND CLEANING OF U	19.50	
				132227864	12/19/2023 1372603/1273601/1273604 UN	37.01	455.09
593719	1/5/2024	006419	RAIN FOR RENT	1956901	12/19/2023 AS NEEDED POLY TANK REN	1,067.30	1,067.30
593720	1/5/2024	003033	RALPHS GROCERY CO	189076	12/15/2023 BPR A/C # E10007	78.02	78.02
593721	1/5/2024	004113	RANCHO SAN CLEMENTE BU	910N-122523	12/25/2023 RSCBP ASSN. DUES 910 & 10	774.18	
				1030N-122523	12/25/2023 RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
593722	1/5/2024	000067	RINCON TRUCK CENTER INC	357805	12/14/2023 PARTS	40.52	
				357746	12/12/2023 PARTS	124.55	
				357447	12/14/2023 PARTS	106.96	
				357785	12/13/2023 PARTS	96.80	368.83
593723	1/5/2024	036138	RIVIERA	12345	12/20/2023 CHRISTMAS DINNER FOR RE	2,500.00	2,500.00
593724	1/5/2024	000768	SAN CLEMENTE CITY WATER	120723	12/7/2023 WATER SERVICE	80,917.19	80,917.19

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593725	1/5/2024	029285	SANTA MARGARITA WATER D12454 12453	7/31/2023 7/31/2023	FY23 4TH QTR ANNUAL O & M FY 23 OPERATION COSTS	2,908.40 13,720.31	16,628.71
593726	1/5/2024	009896	SANTA MARGARITA WATER D001140130-5230	12/13/2023	WATER SERVICES #00114013	289.39	289.39
593727	1/5/2024	005090	SCUBA MANIA, INC. 30789	11/3/2023	FILL & SERVICE	412.04	412.04
593728	1/5/2024	002431	SMART & FINAL IRIS, INC. 123388BAL	11/21/2023	ACCT #60124600010399088	2.21	2.21
593729	1/5/2024	002755	SOUTH COAST DISTRIBUTION 305386 305451	12/15/2023 12/19/2023	SUPPLIES SUPPLIES	206.77 295.40	502.17
593730	1/5/2024	000208	SOUTHERN COUNTIES FUEL 2544247-IN	12/19/2023	FUEL PURCHASES FOR CITY	14,297.38	14,297.38
593731	1/5/2024	003563	STANDARD INSURANCE 12152023	1/1/2024	VOLUNTARY LIFE INSURANCE	93.45	93.45
593732	1/5/2024	001753	SUMMERS/MURPHY 23-2094 23-1922 23-1923 23-2093 23-2092 23-2428	8/31/2023 7/13/2023 7/13/2023 8/31/2023 8/31/2023 11/30/2023	LDR 21-234 LANDSCAPE PLAN LDR 23-177 LANDSCAPE PLAN LANDSCAPE PLAN CHECK LDR 23-261 LANDSCAPE PLAN LANDSCAPE PLAN CHECK LDR 19-013 LANDSCAPE PLAN	100.00 200.00 420.00 200.00 200.00 250.00	1,370.00
593733	1/5/2024	024121	THE BANK OF NEW YORK MERRILL LYNCH 252-2598164	12/13/2023	TRUSTEE FEE CFD 2006-1	1,375.00	1,375.00
593734	1/5/2024	016050	THE HOME DEPOT PRO 779885847 780068565 780068557	12/13/2023 12/13/2023 12/13/2023	A/C #776972 DUSTERS, TRAP A/C #776972 DUSTER A/C #776972 GAFFER TAPE	47.29 24.39 25.18	96.86
593735	1/5/2024	003436	TONY'S LOCKSMITH 42820ERS 44440 42875ERS 44361ES	12/18/2023 12/19/2023 12/18/2023 12/19/2023	KEYS KEYS/LOCK FOR PICKLEBALL MARINE SAFETY - HARDWARE MARINE SAFETY - MAINT. SUPPLIES	113.14 128.10 2,908.03 1,831.01	4,980.28
593736	1/5/2024	028740	TRABUCO CANYON WATER TARIFF AR-A00256 AR-A00257	12/14/2023 12/14/2023	PURCHASE, SALE & DELIVERY PURCHASE, SALE & DELIVERY	47,076.12 154,087.22	201,163.34
593737	1/5/2024	033361	UNDERGROUND SOLUTIONS 7683	12/11/2023	CAMINO VERA CRUZ RW EXISTING	13,200.00	13,200.00
593738	1/5/2024	029845	UNITED BLDG & DEVELOPMENT 1428 1413 1489 SC508582	10/23/2023 9/27/2023 12/16/2023 12/6/2023	PIER SNACK SHACK - CLEANUP AQUATIC CENTER - SHADE COVER COMM CENTER - INSTALL FOUNTAIN CITATION REFUND	900.00 1,760.00 1,500.00 43.00	4,203.00
593739	1/5/2024	034362	USPS 120423	12/4/2023	POSTAGE REFILLS FOR FY 2024	3,000.00	3,000.00
593740	1/5/2024	030212	VALLEY CITIES/GONZALES FIRM 1516	12/18/2023	VALLEY CITIES - 2 REPLACEMENT	16,200.00	16,200.00
593741	1/5/2024	036140	VANDERVEEN, JASON B21-0847	1/12/2023	REFUND OF WMP FEE	750.00	750.00
593742	1/5/2024	003356	WATERLINE TECHNOLOGIES 5665221	12/15/2023	HYPOCHLORITE SOLUTIONS	1,128.80	1,128.80
593743	1/5/2024	032472	WEST COAST ARBORISTS, INC. 208594	11/30/2023	WCA - TREE MAINT. SVCS. SUIVING	2,308.50	2,308.50

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593744	1/5/2024	003389	WHITE CAP CONSTRUCTION 10019243163	12/20/2023	MATERIALS/TOOLS	946.36	946.36
593745	1/5/2024	011451	XYLEM DEWATERING SOLUT 401285233	10/4/2023	EMERGENCY RENTAL EQUIP	5,236.65	
			401288288	10/18/2023	EMERGENCY RENTAL EQUIP	3,952.26	
			401285561	10/5/2023	EMERGENCY RENTAL EQUIP	407.30	
			401270308	8/3/2023	EMERGENCY RENTAL EQUIP	374.81	
			401280250	9/14/2023	EMERGENCY RENTAL EQUIP	3,180.68	
			401271654	8/9/2023	EMERGENCY RENTAL EQUIP	5,236.65	
			401273263	8/16/2023	EMERGENCY RENTAL EQUIP	203.65	
			401273564	8/17/2023	EMERGENCY RENTAL EQUIP	3,180.68	
			401274537	8/22/2023	EMERGENCY RENTAL EQUIP	543.06	
			401277072	8/31/2023	EMERGENCY RENTAL EQUIP	374.81	
			401278279	9/6/2023	EMERGENCY RENTAL EQUIP	5,236.65	
			401279911	9/13/2023	EMERGENCY RENTAL EQUIP	203.65	
			401280497	9/15/2023	EMERGENCY RENTAL EQUIP	1,137.84	
			401281270	9/19/2023	EMERGENCY RENTAL EQUIP	339.41	
			401283726	9/28/2023	EMERGENCY RENTAL EQUIP	374.81	29,982.91
593746	1/5/2024	023072	ZEBRA HOUSE COFFEE LLC H25Z2EAD1M0E	12/15/2023	COFFEE	84.00	84.00
593747	1/5/2024	000566	ZUMAR INDUSTRIES, INC 8434	10/31/2023	STREET NAME SIGN	318.14	318.14
<b>Sub total for BANK OF THE WEST:</b>							<b>3,480,049.28</b>



89 checks in this report.

Grand Total All Checks: 3,480,049.28

City of San Clemente  
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
2980	1/5/2024	CalPERS	Medical Premiums - January 2024	263,207.09

Check #	Date	Vendor/Payee	Purpose	Amount
593681	1/5/2024	County of Orange	OCSD Contract services cost for January 2024	1,646,645.16
593706	1/5/2024	Muni Water District of OC	MWDOC charges related to purchased water	678,040.42
593736	1/5/2024	Trabuco Canyon Water District	Purchase, sale and delivery of purchased water	201,163.34