

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

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 741,098.89

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



FINANCE MANAGER

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3005	2/23/2024	004156	CALIF, STATE OF, EMPLOYMIBen2540032	2/23/2024	STATE TAX: PAYMENT	26,420.44	26,420.44
3006	2/23/2024	000010	CALIF, STATE OF, EMPLOYMIBen2540034	2/23/2024	SDI INS: PAYMENT	7,535.58	7,535.58
3007	2/23/2024	001819	FEDERAL WITHHOLDING TAX Ben2540030	2/23/2024	FEDERAL TAX: PAYMENT	170,348.74	170,348.74
3008	2/23/2024	014754	STATE DISBURSMENT UNIT Ben2540036	2/23/2024	CHILD SUPPORT: PAYMENT	1,462.15	1,462.15
594701	2/23/2024	010213	AFLAC Ben2540026	2/23/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
594702	2/23/2024	000042	AKM CONSULTING ENGINEEF0012675	2/9/2024	PN 19516 - CALLE REAL PUM	1,918.00	
			0012673	2/9/2024	CYPRUS SHORE LIFT STATIC	4,208.00	
			0012674	2/9/2024	CYPRUS SHORE STORM DR,	7,033.00	13,159.00
594703	2/23/2024	009876	ALL CITY MANAGEMENT SVC91032	2/7/2024	SCHOOL CROSSING GUARD	14,691.26	14,691.26
594704	2/23/2024	030850	ANDRUS-NELSON, JENNIFER021324	2/13/2024	CONTRACT INSTRUCTOR PA	507.50	507.50
594705	2/23/2024	002603	ANIMAL PEST MGMT SERVICE702386	10/31/2023	APM - LNDSCP RODENT CTR	2,904.40	2,904.40
594706	2/23/2024	005201	APPLE ONE 01-6812347	2/7/2024	TEMPORARY SERVICES	850.60	850.60
594707	2/23/2024	001484	ARC DOCUMENT SOLUTIONS12377802	2/12/2024	PRINTING & COPYING COST	239.51	
			12377807	2/12/2024	PRINTING & COPYING COST	275.71	515.22
594708	2/23/2024	034095	ARDENT PRESS INC 41490	2/2/2024	BUSINESS CARDS	326.47	326.47
594709	2/23/2024	015955	ASSI SECURITY INC SD20022	11/7/2023	RESTORE SVCS	300.00	300.00
594710	2/23/2024	024030	BAY ALARM COMPANY 21222578	2/5/2024	3300870 MONITORING SERVI	1,103.00	
			21184114	2/2/2024	3534970 MONITORING SERVI	384.00	1,487.00
594711	2/23/2024	007922	BEE BUSTERS 145733	1/23/2024	REMOVAL OF COLONY BEES	125.00	
			145736	1/23/2024	REMOVAL OF COLONY BEES	125.00	250.00
594712	2/23/2024	029523	BUTTERFLI TECHNOLOGIES SC10302023.10	11/1/2023	SC RIDES - BUTTERFLI FY 20	1,000.00	
			SC11302023.11	12/1/2023	SC RIDES - BUTTERFLI FY 20	1,000.00	
			SC12312023.12	1/1/2024	SC RIDES - BUTTERFLI FY 20	1,092.00	3,092.00
594713	2/23/2024	005046	C. WELLS PIPELINE MATERIASINV24-1278	2/7/2024	PIPELINE MATERIALS	754.25	
			SINV24-1269	2/7/2024	PIPELINE MATERIALS	2,022.53	2,776.78
594714	2/23/2024	035549	CALEY, MITCHELL 020524	2/5/2024	REIMBURSEMENT FOR SAFE	188.54	188.54
594715	2/23/2024	000010	CALIF, STATE OF, EMPLOYMEL1406814544	1/30/2024	4Q 2023 STATE UNEMPL INS	1,394.00	1,394.00
594716	2/23/2024	003231	CALIFORNIA DEPT OF JUSTIC712940	2/5/2024	FINGERPRINT PROCESSING	512.00	512.00
594717	2/23/2024	035039	CHEM PRO LLC IN139894	2/1/2024	WATER TREATMENT SVC	344.00	344.00
594718	2/23/2024	023530	CHISWICK, SANDEE 013024-020224	2/14/2024	CSMFO & CJPIA TRAINING E	282.86	282.86
594719	2/23/2024	018743	CO OF ORANGE - SHERIFFS' Ben2540028	2/23/2024	GARNISHMENT: PAYMENT	463.19	463.19
594720	2/23/2024	001241	COLONIAL LIFE & ACCIDENT Ben2540020	2/23/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
594721	2/23/2024	026046	COLTS LANDSCAPE INC	021324-0907	2/13/2024	COLTS - STREETSCAPES (SU	4,700.00	
				122623-0157	12/26/2023	COLTS - GC EMERG MUDSLII	7,500.00	
				021324-1044	2/13/2024	TREES SERVICES	1,470.00	
				021324-0928	2/13/2024	STEED PK & SAN G PK	1,205.00	
				021324-1059	2/13/2024	COLTS - LANDSCP EAST (SU	990.00	
				021324-1005	2/13/2024	REMOVAL SOILD / SAND SEF	1,400.00	
				021324-0856	2/13/2024	COLTS - LANDSCP EAST (SU	700.00	
				021324-0940	2/13/2024	COLTS - LANDSCP EAST (SU	2,125.00	
							20,090.00	
594722	2/23/2024	001417	CONSOLIDATED ELECTRIC D	1052236	11/6/2023	MATERIALS	162.96	
594723	2/23/2024	022760	CONTROL TECH WEST INC	3801	2/13/2024	TRAFFIC CONTROLLERS	3,825.13	
				3800	2/13/2024	TRAFFIC CONTROLLERS	3,825.13	
							7,650.26	
594724	2/23/2024	001394	COOK PGA GOLF SHOP INC,	022024	2/20/2024	02/12/24 - 02/18/24 WEEKLY F	20,084.59	
594725	2/23/2024	006090	COX COMMUNICATIONS	060297301	2/4/2024	LANDLINE PHONE SERVICES	4,927.45	
594726	2/23/2024	002647	DENAULT'S HARDWARE, INC	522092	2/13/2024	HARDWARE & MAINT SUPPL	11.60	
				522116	2/14/2024	HARDWARE & MAINT SUPPL	77.56	
				521981	2/6/2024	HARDWARE & MAINT SUPPL	52.33	
				521934	2/1/2024	HARDWARE & MAINT SUPPL	4.84	
				522065	2/12/2024	HARDWARE & MAINT SUPPL	16.46	
				522001	2/7/2024	HARDWARE & MAINT SUPPL	63.00	
				522008	2/8/2024	HARDWARE & MAINT SUPPL	91.25	
				522024	2/8/2024	HARDWARE & MAINT SUPPL	22.27	
				522026	2/8/2024	HARDWARE & MAINT SUPPL	25.87	
							365.18	
594727	2/23/2024	004462	DOHENY PLUMBING, INC.	68473	2/5/2024	CASA CLEARED OUT TRENC	686.00	
594728	2/23/2024	004177	E STEWART & ASSOC INC	8635S	2/1/2024	CLEANING AND REMOVAL	1,760.00	
				8634S	2/1/2024	CLEANING AND REMOVAL	3,325.00	
				8646S	2/12/2024	CLEANING AND REMOVAL	960.00	
							6,045.00	
594729	2/23/2024	003788	EBERHARD EQUIPMENT	8700	2/1/2024	BUSH HOG MOWER BLADES	335.83	
594730	2/23/2024	010878	EWING IRRIGATION PRODUC	18881210	3/15/2023	IRRIGATION SUPPLIES A/C#4	410.51	
594731	2/23/2024	028500	FAIRVIEW FORD SALES INC	240143	2/15/2024	2024 MAVERICK HYBRID REF	29,099.10	
				240140	2/15/2024	2024 MAVERICK HYBRID REF	29,099.10	
				240139	2/15/2024	2024 MAVERICK HYBRID REF	29,099.10	
							87,297.30	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594732	2/23/2024	000026	FEDERAL EXPRESS CORP	8-349-21899	12/15/2023	SHIPPING CHARGES	29.50
				8-355-93563	12/22/2023	SHIPPING CHARGES	29.88
				8-363-16878	12/29/2023	SHIPPING CHARGES	29.65
				8-369-32151	1/5/2024	SHIPPING CHARGES	25.32
				8-376-32530	1/12/2024	SHIPPING CHARGES	31.92
				8-383-02029	1/19/2024	SHIPPING CHARGES	31.22
				8-389-18796	1/26/2024	SHIPPING CHARGES	54.98
				9-668-02243	2/2/2024	SHIPPING CHARGES- LATE F	2.03
				9-668-45941	2/9/2024	SHIPPING CHARGES- LATE F	2.03
							236.53
594733	2/23/2024	036281	FOSTER & FOSTER, INC	29965	2/15/2024	GASB 67 & 68	3,100.00
594734	2/23/2024	036099	FRITZSCH, ERIC	020624	2/6/2024	REIMBURSEMENT FOR SAFE	250.00
594735	2/23/2024	012860	FUN EXPRESS, INC.	72969162601	2/7/2024	EGGS FOR EGGSTRAVAGAN	284.40
594736	2/23/2024	032612	GIANT CO2	139782	2/12/2024	CHEMICAL SUPPLIES	340.69
				139042	11/20/2023	CHEMICAL SUPPLIES	270.94
							611.63
594737	2/23/2024	027603	GILMORE, JORDAN	020424	2/4/2024	WORK BOOTS REIMBURSEM	96.96
594738	2/23/2024	012285	GLENN'S WELDING	210289	2/13/2024	WELDING OF CERT TRAILER	500.00
594739	2/23/2024	001926	GRAINGER, INC, W.W.	9010001478	2/5/2024	HARDWARE / EQUIPMENT	558.86
				9014845433	2/9/2024	HARDWARE / EQUIPMENT	2,652.95
				9011776003	2/7/2024	HARDWARE / EQUIPMENT	428.85
				9014410543	2/8/2024	HARDWARE / EQUIPMENT	658.10
				9014031273	2/8/2024	HARDWARE / EQUIPMENT	325.07
				9014399746	2/8/2024	HARDWARE / EQUIPMENT	237.11
				9020189040	2/14/2024	HARDWARE / EQUIPMENT	288.60
				9019428961	2/14/2024	HARDWARE / EQUIPMENT	202.45
				9020189057	2/14/2024	HARDWARE / EQUIPMENT	112.98
							5,464.97
594740	2/23/2024	032998	GREEN ZONE WASH WATER	001257	2/15/2024	MOBILE WASHING SERVICES	1,062.00
594741	2/23/2024	031281	HALL, YVONNE	020124	2/1/2024	CONTRACT INSTRUCTOR PA	1,433.15
594742	2/23/2024	007033	IMPERIAL SPRINKLER SUPPL	0014209679-001	2/13/2024	IRRIGATION SUPPLIES	62.13
				0014185855-001	2/13/2024	IRRIGATION SUPPLIES	175.65
				0014177553-001	2/7/2024	IRRIGATION SUPPLIES	42.02
							279.80
594743	2/23/2024	031618	INNOVATIVE PEST SOLUTION	31628	2/9/2024	BIRD TRAPPING & REHOMIN	184.00
594744	2/23/2024	010722	IRV SEAVER MOTORCYCLES	20240233	2/6/2024	POLICE SERVICES MOTORC	700.66
594745	2/23/2024	025885	ITS GROUP DBA IND TECH S	1115120F	2/8/2024	TROUBLESHOOT EMOTRON	807.50
594746	2/23/2024	008609	JOHNSTONE SUPPLY OF SAN	2141955	2/7/2024	SIGNAL SUPPLIES	305.83
594747	2/23/2024	013115	KIMLEY-HORN AND ASSOC, I	27084380	1/31/2024	CEQA RESEARCH : BLUFFS /	1,067.50
							1,067.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
594748	2/23/2024	020138	KRIEGER ELECTRIC	32973	1/11/2024	KRIEGER - NB CONCES.ELEC	6,500.00	
				32974	1/11/2024	INSTALL ADDITIONAL VOLT	1,200.00	7,700.00
594749	2/23/2024	028732	LACEY JUNE STUDIO	012324	1/23/2024	CONTRACT INSTRUCTOR PA	3,030.79	3,030.79
594750	2/23/2024	027839	LANCE SOLL & LUNGHARD LI	60737	12/18/2023	AUDIT SERVICES FY 2023	2,620.00	2,620.00
594751	2/23/2024	016814	LINCOLN AQUATICS	CM152491	2/6/2024	CHEMICAL SUPPLIES	48.66	48.66
594752	2/23/2024	005503	LITTLEPAGE LANDSCAPING	5508	1/25/2024	MONTH OF JANUARY LANDS	1,700.00	1,700.00
594753	2/23/2024	007564	LOWE'S COMPANIES, INC.	97822	2/8/2024	#0333392 SUPPLIES	198.46	
				99473	1/29/2024	#0333392 SUPPLIES	151.37	
				77937	2/1/2024	#0333392 SUPPLIES	250.59	
				77973	2/1/2024	#0333392 SUPPLIES	190.79	
				78947	2/1/2024	#0333392 SUPPLIES	32.56	
				78115	2/1/2024	#0333392 SUPPLIES	31.30	
				91674	2/5/2024	#0333392 SUPPLIES	9.81	
				93022	2/6/2024	#0333392 SUPPLIES	473.54	
				81568	2/12/2024	#0333392 SUPPLIES	222.42	
				925137	1/7/2024	#0333392 SUPPLIES	45.62	
				996584	1/18/2024	#0333392 SUPPLIES	153.27	
				925847	1/16/2024	#0333392 SUPPLIES	81.74	
				70597	2/9/2024	#0333392 SUPPLIES	54.19	
				25724	2/12/2024	#0333392 SUPPLIES	67.97	
				83044	2/13/2024	#0333392 SUPPLIES	285.49	
				25734	2/13/2024	#0333392 SUPPLIES	185.20	
				86387	2/14/2024	#0333392 SUPPLIES	576.30	3,010.62
594754	2/23/2024	012772	MBF CONSULTING, INC.	2000-1812	2/5/2024	BLANKET PURCHASE ORDEF	360.00	
				2000-1816	2/5/2024	BLANKET PURCHASE ORDEF	1,140.00	
				2000-1822	2/5/2024	BLANKET PURCHASE ORDEF	2,640.00	
				2000-1817	2/5/2024	BLANKET PURCHASE ORDEF	900.00	
				2000-1813	2/5/2024	BLANKET PURCHASE ORDEF	900.00	
				2000-1814	2/5/2024	BLANKET PURCHASE ORDEF	780.00	
				2000-1815	2/5/2024	BLANKET PURCHASE ORDEF	900.00	
				2000-1818	2/5/2024	BLANKET PURCHASE ORDEF	780.00	
				2000-1819	2/5/2024	BLANKET PURCHASE ORDEF	4,620.00	
				2000-1820	2/5/2024	BLANKET PURCHASE ORDEF	1,020.00	
				2000-1821	2/5/2024	BLANKET PURCHASE ORDEF	660.00	14,700.00
594755	2/23/2024	003619	MISSION SQUARE-302452	Ben2540018	2/23/2024	DEFERRED COMP ICMA: PAY	25,627.62	25,627.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594756	2/23/2024	034976	MISSION SQUARE-306379 Ben2540022	2/23/2024	DEFERRED COMP/ICMA PTS	3,416.24	3,416.24
594757	2/23/2024	036280	MOJO SPORTS 4091CE7E-0002	2/5/2024	MOJO APP FEE FOR FNF	2,500.00	2,500.00
594758	2/23/2024	036278	MONTELLO, MICHAEL & MARI B21-2485	7/15/2022	REFUND OF WMP FEE	500.00	
			B22-2341	11/7/2022	REFUND OF WMP FEE	250.00	750.00
594759	2/23/2024	003762	NATIONAL CONST RENTALS, 7311874	2/1/2024	STORAGE CONTAINER	258.60	258.60
594760	2/23/2024	025176	NICHOLS CONSULTING ENGI 790033017B	2/9/2024	PROFESSIONAL SERVICES F	1,186.25	
			790033017A	2/9/2024	CLEAN OCEAN FEE RATE ST	200.00	1,386.25
594761	2/23/2024	030289	OCCUPATIONAL HEALTH CTR 81950479	1/24/2024	PHYS LEVEL 2, TB TEST, DO	674.00	
			82026747	1/31/2024	PHYS LEVEL 2, TB TEST, DO	355.00	
			81879480	2/8/2024	PHYS LEVEL 2, TB TEST, DO	196.00	1,225.00
594762	2/23/2024	001207	ODP BUSINESS SOLUTIONS I 351122793001	1/22/2024	OFFICE SUPPLIES A/C #8983	55.33	
			350486387001	1/25/2024	OFFICE SUPPLIES A/C #8983	57.59	
			352567063001	1/31/2024	OFFICE SUPPLIES A/C #8983	54.08	
			347086397001	1/11/2024	OFFICE SUPPLIES A/C #8983	117.65	
			350551083001	1/17/2024	OFFICE SUPPLIES A/C #8983	61.35	
			351775388001	1/26/2024	OFFICE SUPPLIES A/C #8983	195.96	
			350116956001	1/9/2024	OFFICE SUPPLIES A/C #8983	232.63	
			350108322001	1/9/2024	OFFICE SUPPLIES A/C #8983	168.05	
			350118415001	1/9/2024	OFFICE SUPPLIES A/C #8983	99.56	
			350108767001	1/10/2024	OFFICE SUPPLIES A/C #8983	17.23	
			350719879001	1/17/2024	OFFICE SUPPLIES A/C #8983	91.77	
			350101364001	1/9/2024	OFFICE SUPPLIES A/C #8983	9.68	
			350101853001	1/10/2024	OFFICE SUPPLIES A/C #8983	269.36	
			334737101001	9/27/2023	OFFICE SUPPLIES A/C #8983	171.93	
			336636375001	10/18/2023	OFFICE SUPPLIES A/C #8983	100.85	
			341487250001	11/7/2023	OFFICE SUPPLIES A/C #8983	23.69	
			344859101001	12/6/2023	OFFICE SUPPLIES A/C #8983	17.78	
			344859930001	12/6/2023	OFFICE SUPPLIES A/C #8983	79.67	1,824.16
594763	2/23/2024	025959	OMNI ENTERPRISE INC CSC01244	2/8/2024	OMNICLEAN - JANIT. - MAINT	1,600.00	
			CSC01241	2/8/2024	OMNICLEAN - JANITORIAL - M	20,050.00	
			CSC01242	2/8/2024	OMNICLEAN - JANITORIAL - M	9,450.00	
			CSC01243	2/8/2024	OMNICLEAN - JANITORIAL - M	3,600.00	34,700.00
594764	2/23/2024	032731	ORLANDELLA, JUDY SC508116	1/24/2024	CITATION REFUND	333.00	333.00
594765	2/23/2024	020153	PACIFIC ADVANCED CIVIL EN 8200	1/31/2024	WRP EFFICIENCY STUDY	7,636.25	7,636.25
594766	2/23/2024	015190	PAYFLEX SYSTEMS, USA Ben2540024	2/23/2024	SEC 125 MEDICAL: PAYMENT	2,662.61	2,662.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594767	2/23/2024	034980	PDM CONSULTING INC 23-06	2/5/2024	DEL MAR ELECTRICAL REHA	9,620.00	9,620.00
594768	2/23/2024	003616	PRUDENTIAL OVERALL SUPP				
			132234171	1/23/2024	RENTAL AND CLEANING OF U	94.69	
			132234172	1/23/2024	RENTAL AND CLEANING OF U	75.60	
			132234170	1/23/2024	RENTAL AND CLEANING OF U	19.25	
			132234173	1/23/2024	RENTAL AND CLEANING OF U	19.50	
			132235452	1/30/2024	RENTAL AND CLEANING OF U	19.50	
			132236718	2/6/2024	RENTAL AND CLEANING OF U	94.69	
			132236719	2/6/2024	RENTAL AND CLEANING OF U	79.78	
			132224128	11/28/2023	1273601 UNIFORMS RENTAL	58.35	
			132236716	2/6/2024	1273601 UNIFORMS RENTAL	59.37	
			132220371	11/7/2023	1273604 UNIFORMS RENTAL	27.26	
			132224127	11/28/2023	1273604 UNIFORMS RENTAL	27.26	
			132236715	2/6/2024	1273604 UNIFORMS RENTAL	27.26	
			132235450	1/30/2024	RENTAL AND CLEANING OF U	94.69	
			132235451	1/30/2024	RENTAL AND CLEANING OF U	75.60	
			132235449	1/30/2024	RENTAL AND CLEANING OF U	19.25	
			132236717	2/6/2024	RENTAL AND CLEANING OF U	19.25	
			132236720	2/6/2024	RENTAL AND CLEANING OF U	19.50	
			132237911	2/13/2024	1372603/1273601/1273604 UN	47.61	878.41
594769	2/23/2024	000267	R & R INDUSTRIES, INC 663351	2/12/2024	CITY APPAREL	1,719.40	1,719.40
594770	2/23/2024	034177	REAL ESTATE CONSULTING 17946	2/14/2024	REC&S - CITY TRAIL MAINT (2,500.00	2,500.00
594771	2/23/2024	036258	RIDGECREST PRODUCTS INC599521	1/4/2024	BADGES - PARK RANGERS	1,457.00	1,457.00
594772	2/23/2024	000067	RINCON TRUCK CENTER INC359056	2/6/2024	PARTS	706.98	
			359114	2/8/2024	PARTS	219.34	926.32
594773	2/23/2024	000207	ROD'S TREE SERVICE INC 120-154-24	2/9/2024	TREE WORK	2,150.00	
			120-155-24	2/9/2024	TREE WORK	2,700.00	4,850.00
594774	2/23/2024	025784	RUSSELL SIGLER INC INV-ORN240009	1/31/2024	MATERIALS / TOOLS	429.80	429.80
594775	2/23/2024	000635	SAN CLEMENTE CITY EMPLO Ben2540032	2/23/2024	DUES - SCCEA: PAYMENT	1,638.00	1,638.00
594776	2/23/2024	008656	SAN CLEMENTE, CITY OF 090823-021424	2/14/2024	RECREATION SCHOLARSHIP	5,010.00	5,010.00
594777	2/23/2024	001174	SAN DIEGO GAS & ELECTRIC021324	2/13/2024	0027684968885 DISTRIBUTIO	3.97	
			021524G	2/15/2024	2100000570996 DISTRIBUTIO	27,341.05	
			020824	2/8/2024	2100010172486 DISTRIBUTIO	28.77	
			012624A	1/26/2024	0074881424510 DISTRIBUTIO	77.91	
			020724GA	2/7/2024	0010114696870 DISTRIBUTIO	262.07	27,713.77

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
594778	2/23/2024	009896	SANTA MARGARITA WATER D000940050-4578	2/8/2024	WATER SERVICES #00114013	73.96		
			000940050-4484	2/8/2024	WATER SERVICES #00114013	166.30	240.26	
594779	2/23/2024	005090	SCUBA MANIA, INC.	31358	2/7/2024	FILL & SERVICE	60.00	60.00
594780	2/23/2024	036276	SEKI, NISHIMURA & WATASE	33530	2/1/2024	LEGAL SERVICES RENDEREI	1,075.24	
				33532	2/1/2024	LEGAL SERVICED RENDEREI	1,592.67	2,667.91
594781	2/23/2024	027876	SHAW INTEGRATED SOLUTIC	999165798	11/29/2023	SHAW INT. - FLOORING T.GF	6,333.83	6,333.83
594782	2/23/2024	036279	SHUVALOV, VITALII	SC506805	10/6/2023	CITATION REFUND	61.00	61.00
594783	2/23/2024	002755	SOUTH COAST DISTRIBUTIN	(306631	2/12/2024	SUPPLIES	139.80	139.80
594784	2/23/2024	000817	SOUTH COAST WATER DISTF	4885	2/5/2024	JRWSS FY24 OPERATION AN	89,226.92	89,226.92
594785	2/23/2024	000208	SOUTHERN COUNTIES FUEL:	2580010-IN	2/13/2024	FUEL PURCHASES FOR CITY	14,577.43	14,577.43
594786	2/23/2024	025058	STOTZ EQUIPMENT	P96064	2/12/2024	CENTER LINK	490.07	490.07
594787	2/23/2024	019220	THE ADVANTAGE GROUP	167290	1/31/2024	COBRA ADMINISTRATION	219.45	219.45
594788	2/23/2024	003436	TONY'S LOCKSMITH	40314	2/5/2024	PICKLEBALL PADLOCKS	383.59	
				43502ERS	2/8/2024	INSTALLED FIRE DOOR MATI	725.00	1,108.59
594789	2/23/2024	007027	TURF STAR, INC	7319484-00	2/8/2024	IRRIGATION PARTS	59.67	59.67
594790	2/23/2024	001680	UNITED RENTALS NORTH AM	229478055-001	1/31/2024	GENERATOR	4,677.20	4,677.20
594791	2/23/2024	001965	VORTEX INDUSTRIES INC	09-1713008	11/3/2023	VORTEX - OHBC ACCESS CT	6,636.50	6,636.50
594792	2/23/2024	031058	WARWICK GROUP CONSULT	724-220-1	2/1/2024	LOBBYING SERVICES/SAND	5,000.00	5,000.00
594793	2/23/2024	003356	WATERLINE TECHNOLOGIES	5670632	2/7/2024	HYPOCHLORITE SOLUTIONS	1,666.12	
				5670671	2/8/2024	HYPOCHLORITE SOLUTIONS	3,044.18	
				5664034	12/5/2023	HYPOCHLORITE SOLUTIONS	237.59	
				5663880	12/4/2023	HYPOCHLORITE SOLUTIONS	971.46	
				5663530	11/30/2023	HYPOCHLORITE SOLUTIONS	165.18	
				5662356	11/20/2023	HYPOCHLORITE SOLUTIONS	3,952.31	10,036.84
594794	2/23/2024	030571	WEST COAST CODE CONSUL	224-01-458-01	2/14/2024	WEST COAST CONSULTANT'S	3,169.00	3,169.00
594795	2/23/2024	036282	WILLIAMS, NORM	91127	1/16/2024	REIMBURSEMENT FOR PAC1	113.01	113.01
594796	2/23/2024	000870	WITTMAN ENTERPRISES, LL	(2401023	2/15/2024	Ambulance Billing Services for	8,893.82	8,893.82
594797	2/23/2024	027059	ZAPP PEST MANAGEMENT	20514	1/30/2024	PEST CONTROL SERVICE	130.00	
				20445	1/30/2024	PEST CONTROL SERVICE	105.00	235.00
594798	2/23/2024	036277	ZOGHI, KAVEH	B23-1992	10/12/2023	REFUND OF WMP FEE	750.00	750.00
Sub total for BANK OF THE WEST:							741,098.89	

102 checks in this report.

Grand Total All Checks: 741,098.89

City of San Clemente
Summary of Large Dollar Warrants

<u>Wire #</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Purpose</u>	<u>Amount</u>
3007	2/23/2024	Federal Withholding	Federal withholding taxes for pay period 02/23/2024	170,348.74