

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 \$ 4,054,413.05

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

  
\_\_\_\_\_  
FINANCE MANAGER

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	
3009	3/1/2024	002474	CA PUB EMPLOY RETIREMENPP04/24	2/18/2024	PERS CONTRIBUTIONS	7,001.37	7,001.37	
3010	3/1/2024	024009	CA PUB EMP RETIREMENT S`PP#04/24	2/18/2024	PERS CONTRIBUTIONS FOR	108,090.39	108,090.39	
594799	3/1/2024	024081	A Z SAN CLEMENTE PARTNEI030124	3/1/2024	PARKING LOT LEASE AGREE	350.00	350.00	
594800	3/1/2024	016780	ABDELMUTI DEVELOPMENT (030124	3/1/2024	PARKING LOT LEASE AGREE	700.00	700.00	
594801	3/1/2024	035116	ACCESS CONTROL SECURIT`0057510	2/14/2024	PRIVATE PARKING ENFORCE	656.00	656.00	
594802	3/1/2024	024819	ALLEN, CHELSEA	65327089	2/9/2024	REFUND FOR FLAG FOOTBA	142.00	142.00
594803	3/1/2024	034565	AMAZON BUSINESS	111J-RJTT-T1FV	2/7/2024	SUPPLIES	253.98	
				11G9-QKTV-RT	2/7/2024	SUPPLIES	566.73	
				1N9K-1XYY-P4Y	2/7/2024	SUPPLIES	669.16	
				1MLL-YLKR-X7C	2/8/2024	SUPPLIES	44.17	
				1GQF-J71R-LKt	2/11/2024	SUPPLIES	48.48	
				114K-MRYG-KM	2/11/2024	SUPPLIES	872.69	
				171X-3D4Q-H3C	2/11/2024	SUPPLIES	26.38	
				16KK-VDXF-V1E	2/12/2024	SUPPLIES	53.86	
				1YMR-YJ33-PTC	2/12/2024	SUPPLIES	86.19	
				179Q-G9MV-611	2/13/2024	SUPPLIES	478.77	
				17C3-LW3L-4LV	2/13/2024	SUPPLIES	142.36	
				11QH-HGCJ-CF	2/14/2024	SUPPLIES	53.96	
				11QH-HGCJ-G6	2/15/2024	SUPPLIES	57.95	
				1VW3-VN6G-7H	2/16/2024	SUPPLIES	171.51	
				1Y9N-N9QD-Y1I	2/20/2024	SUPPLIES	114.15	
				1R17-WMFY-QC	2/7/2024	SUPPLIES	-25.46	
				199K-QRQV-7PI	2/9/2024	SUPPLIES	-85.11	
				16CL-NYNQ-HR	2/1/2024	SUPPLIES	361.42	
				1JYT-1WX4-FVQ	2/1/2024	SUPPLIES	123.00	
				1QP4-7DHL-4X7	2/1/2024	SUPPLIES	398.01	
				11G9-QKTV-17J	2/4/2024	SUPPLIES	38.76	
				1YFY-3G4Y-K1F	2/2/2024	SUPPLIES	64.64	
				1DG4-L1NM-Q9	2/3/2024	SUPPLIES	20.45	
				1KT3-9XDN-CD	2/5/2024	SUPPLIES	14.00	
				1MPP-CXTT-CN	2/5/2024	SUPPLIES	495.23	
				11G9-QKTV-L94	2/6/2024	SUPPLIES	149.28	
				1KM7-1WCV-79	2/5/2024	SUPPLIES	16.15	
				1V6L-76VD-LCJ	2/6/2024	SUPPLIES	19.86	

Bank : city BANK OF THE WEST		(Continued)					
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			1R17-WMFY-VY	2/7/2024	SUPPLIES	26.93	5,257.50
594804	3/1/2024	005201 APPLE ONE	01-6812348	2/7/2024	TEMPORARY CLERICAL SER	1,020.72	
			01-6793282	1/10/2024	TEMPORARY SERVICES	847.90	
			01-6817501	2/14/2024	TEMPORARY SERVICES	1,063.25	2,931.87
594805	3/1/2024	024288 ARMOR FENCE CONCEPTS	1335	2/20/2024	FENCE REPAIRS	1,920.00	1,920.00
594806	3/1/2024	019070 ATOM COMPANY INC	19975	1/30/2024	SAW CUT ASPHALT	612.00	
			19976	1/30/2024	SAW CUT ASPHALT	612.00	
			19977	1/30/2024	SAW CUT ASPHALT	612.00	1,836.00
594807	3/1/2024	019898 ATS COMMUNICATIONS	941811	2/6/2024	LA03597B - FEB 2024 PAYMEI	620.01	
			941356	1/29/2024	LA23187D - FEB 2024 PAYMEI	691.19	1,311.20
594808	3/1/2024	035882 BAKER, BRIANNA	65057476	2/2/2024	REFUND - COURSE CANCEL	82.00	82.00
594809	3/1/2024	036299 BAM TRUST	B23-2843	12/5/2023	REFUND OF WMP FEE	250.00	250.00
594810	3/1/2024	024030 BAY ALARM COMPANY	21210459	2/4/2024	3321970 MONITORING SERVI	150.00	
			21173648	2/1/2024	3365970 MONITORING SERVI	35.00	185.00
594811	3/1/2024	032624 BLECKERT'S POWER SERVIC	1209	1/26/2024	GENERATOR RENTAL FOR C	6,500.00	6,500.00
594812	3/1/2024	026424 BOUGHTON, MARJORIE T	030124	3/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
594813	3/1/2024	036284 BRIDGES, CASEY	65327179	2/9/2024	REFUND FOR FLAG FOOTBA	142.00	
			65327226	2/9/2024	REFUND FOR FLAG FOOTBA	142.00	284.00
594814	3/1/2024	026400 CAL MICRO RECYCLING	2400192	2/12/2024	ELECTRONIC WASTE & UNIV	1,102.30	1,102.30
594815	3/1/2024	035549 CALEY, MITCHELL	805597	10/16/2023	REIMB FOR CWEA MEMBER'S	192.00	192.00
594816	3/1/2024	004940 CALIF STATE LANDS COMMISB	11100	2/20/2024	PUBLIC AGENCY - CONTINUE	51.24	51.24
594817	3/1/2024	029136 CALIFORNIA STREET LIGHTIN	1078	2/16/2024	CA ST LTG - POLE REMOVAL	6,100.00	6,100.00
594818	3/1/2024	027238 CALPINE ENERGY SOLUTION	2405400193623	2/23/2024	ELECTRICITY A/C #281213	209.08	
			2405400193623	2/23/2024	ELECTRICITY A/C #281216	213.18	
			2405400193623	2/23/2024	ELECTRICITY A/C #281217	692.23	
			2405400193623	2/23/2024	ELECTRICITY A/C #281212	5,699.67	6,814.16
594819	3/1/2024	036260 CANZIANI, TRACEY	65170982	2/5/2024	CLASS REFUND	48.00	48.00
594820	3/1/2024	036285 CARPENTER, SANDRA	65320511	2/9/2024	REFUND - SCHEDULE CONF	145.00	145.00
594821	3/1/2024	026426 CARRICK, CYNTHIA T	030124	3/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
594822	3/1/2024	019519 CINTAS CORPORATION	1904648985	2/19/2024	APPAREL FOR STAFF	146.24	146.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594823	3/1/2024	035342	CIVICA LAW GROUP APC	12261	2/2/2024	CODE ENFORCEMENT LEGA	8,211.96
				12262	2/2/2024	CODE ENFORCEMENT LEGA	163.10
				12263	2/2/2024	CODE ENFORCEMENT LEGA	742.20
				12264	2/2/2024	CODE ENFORCEMENT LEGA	139.80
				12265	2/2/2024	CODE ENFORCEMENT LEGA	93.20
				12266	2/2/2024	CODE ENFORCEMENT LEGA	705.64
				12267	2/2/2024	CODE ENFORCEMENT LEGA	139.80
				12268	2/2/2024	CODE ENFORCEMENT LEGA	1,572.90
				12269	2/2/2024	CODE ENFORCEMENT LEGA	294.00
				12270	2/2/2024	CODE ENFORCEMENT LEGA	46.60
				12271	2/2/2024	CODE ENFORCEMENT LEGA	179.60
				12272	2/2/2024	CODE ENFORCEMENT LEGA	46.60
				12273	2/2/2024	CODE ENFORCEMENT LEGA	442.70
				12274	2/2/2024	CODE ENFORCEMENT LEGA	349.50
				12275	2/2/2024	CODE ENFORCEMENT LEGA	838.80
				12276	2/2/2024	CODE ENFORCEMENT LEGA	4,065.10
				12277	2/2/2024	OCSD LEGAL SERVICES FOF	640.10
				12278	2/2/2024	OCSD LEGAL SERVICES FOF	66.00
				12279	2/2/2024	OCSD LEGAL SERVICES FOF	8,300.00
594824	3/1/2024	036054	CONDOR INC	PP2	2/7/2024	VISTA HERMOSA AQUATIC C	241,736.05
594825	3/1/2024	001394	COOK PGA GOLF SHOP INC.	022724	2/27/2024	02/19/24 - 2/25/24 WEEKLY PA	20,466.39
594826	3/1/2024	035514	COOPER, MATTHEW	012524	1/25/2024	REIMBURSEMENT FOR WOR	173.15
594827	3/1/2024	006090	COX COMMUNICATIONS	049351201	2/1/2024	MONTHLY COX SCADA COMI	250.00
				049351101	2/1/2024	MONTHLY COX SCADA COMI	1,349.01
594828	3/1/2024	005410	DEIST-BINSFIELD, INC	2160	2/19/2024	CONSTRUCTION MGMT SER	1,942.50
				2161	2/20/2024	BLANKET PURCHASE ORDEF	1,575.00
594829	3/1/2024	036286	DEMAIO FOR ASSEMBLY	65201337	2/6/2024	REFUND - USING WRONG CF	1,919.75
594830	3/1/2024	002647	DENAULT'S HARDWARE, INC	522164	2/17/2024	HARDWARE & MAINT SUPPL	5.81
				522167	2/17/2024	HARDWARE & MAINT SUPPL	29.07
				522201	2/20/2024	HARDWARE & MAINT SUPPL	3.20
				522207	2/20/2024	HARDWARE & MAINT SUPPL	90.55
				522088	2/13/2024	HARDWARE & MAINT SUPPL	37.67
594831	3/1/2024	009540	DUDEK & ASSOCIATES, INC.	202400138	2/7/2024	ON-CALL CONSULTING SERV	2,375.00
594832	3/1/2024	018372	DUNCAN SE, CAMERON D	SC-MSA-04	2/18/2024	MARINE SAFETY HEADQUAF	1,362.50

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594833	3/1/2024	003643	DUNN-EDWARDS CORPORAT2184A05785	2/8/2024	ACCT #009167-007 PAINT	21.04		
			2184A05872	2/12/2024	ACCT #009167-007 PAINT	97.72	118.76	
594834	3/1/2024	004177	E STEWART & ASSOC INC	8645S	2/12/2024	CLEANING AND REMOVAL	3,120.00	
			8647S	2/13/2024	CLEANING AND REMOVAL	2,115.00		
			8644S	2/12/2024	E.STEWART - PLC VISQUEEN	7,180.00	12,415.00	
594835	3/1/2024	035720	ELYSIAN ARTS & EVENTS LLC022024	2/20/2024	INSTRUCTOR PAYMENT	2,004.80	2,004.80	
594836	3/1/2024	011576	EQUIFAX INFORMATION SER'2059101051	2/13/2024	UTILITIES CREDIT SCORING	216.35	216.35	
594837	3/1/2024	023219	EVANTEC CORPORATION	202400273	2/20/2024	SUPPLIES	451.23	
			202400035	1/11/2024	SUPPLIES	290.93	742.16	
594838	3/1/2024	002042	FIRST VEHICLE SERVICES	11935163	2/21/2024	TROLLEY	2,203.51	2,203.51
594839	3/1/2024	003450	FOOTHILL/EASTERN T C A	FEB2024	2/26/2024	FEES COLLECTED	6,467.00	6,467.00
594840	3/1/2024	026173	FUHR SOFTWARE, INC	2088	12/19/2023	LOBBYCENTRAL ANNUAL SU	10,560.00	10,560.00
594841	3/1/2024	007657	GARDA	10767073	2/1/2024	ARMORED TRANSPORT	3,019.43	
			20592901	1/31/2024	ARMORED TRANSPORT	98.96	3,118.39	
594842	3/1/2024	012285	GLENN'S WELDING	068269	2/22/2024	BEACH TRAIL FENCE	4,960.00	4,960.00
594843	3/1/2024	031131	GOMEZ, JOSUE	022224	2/22/2024	TRAINING FEE REIMBURSEM	83.20	83.20
594844	3/1/2024	001926	GRAINGER, INC, W.W.	9019064147	2/13/2024	HARDWARE / EQUIPMENT	62.61	
			9020417748	2/14/2024	HARDWARE / EQUIPMENT	27.26		
			9020107315	2/14/2024	CREDIT - HARDWARE / EQUI	-27.26		
			9024041338	2/19/2024	HARDWARE / EQUIPMENT	33.38	95.99	
594845	3/1/2024	017866	GREENWOOD, JOHN J	030124	3/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
594846	3/1/2024	036296	GRIFFIN, HAYES	013024	1/30/2024	PARKING REFUND	2.25	2.25
594847	3/1/2024	002311	HAAKER EQUIPMENT CO., IN'W1A72M		2/15/2024	PARTS / HARDWARE	1,276.97	1,276.97
594848	3/1/2024	001140	HACH COMPANY	13920143	2/12/2024	LAB SUPPLIES	2,362.97	
			13914699	2/7/2024	LAB SUPPLIES	420.82	2,783.79	
594849	3/1/2024	036287	HARLINE, RINDY	65310225	2/9/2024	REFUND - WRONG LEVEL	153.91	153.91
594850	3/1/2024	002045	HIRSCH PIPE & SUPPLY	9368316	2/21/2024	FACILITIES - MAINT. OF BUIL	2,121.99	
			9383469	2/21/2024	FACILITIES - MAINT. OF BUIL	3,428.90	5,550.89	
594851	3/1/2024	003185	IDEXX DISTRIBUTION, INC.	3145959070	2/13/2024	COLIFORM TESTING SUPPLI	28.43	28.43
594852	3/1/2024	007033	IMPERIAL SPRINKLER SUPPL0014252018-001	2/15/2024	IRRIGATION SUPPLIES	25.49		
			0014256265-001	2/15/2024	IRRIGATION SUPPLIES	112.02		
			0013974247-001	2/15/2024	IRRIGATION SUPPLIES	314.03	451.54	
594853	3/1/2024	025885	ITS GROUP DBA IND TECH SE1115126F	2/12/2024	CH - COOLING TOWER MAIN	185.00		
			1115127F	2/12/2024	AQUATIC CNT. - PREV MAINT	370.00		
			1115128F	2/12/2024	OHBC - PREV. MAINT.	115.00	670.00	



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594854	3/1/2024	008609	JOHNSTONE SUPPLY OF SAN 2142699	2/21/2024	SIGNAL SUPPLIES	1,178.38	1,178.38
594855	3/1/2024	026297	JUSTFOIA, INC RN16709	2/20/2024	ANNUAL BILLING	9,302.35	9,302.35
594856	3/1/2024	034814	KOMPAN CALIFORNIA INC INV121598	2/19/2024	SAN G PK - PLAYGROUND P/	2,274.46	2,274.46
594857	3/1/2024	020138	KRIEGER ELECTRIC 32975	1/11/2024	LIGHT FIXTURE UPDATE	950.00	950.00
594858	3/1/2024	001779	KUSUNOKI, GARY I 1717	2/15/2024	CITATION HEARING OFFICEF	180.00	180.00
594859	3/1/2024	036297	LA PLANTE, SHELLI 020724-021224	2/20/2024	MILEAGE REIMBURSEMENT	24.66	24.66
594860	3/1/2024	036298	LASTER, LONNIE AND PAMELE23-0268	7/27/2023	REFUND OF CASH BOND	112,440.00	112,440.00
594861	3/1/2024	019816	LGC GEOTECHNICAL INC 01-20451	1/31/2024	CASA ROMANTICA EMERGEI	38,696.13	
			01-20099	10/31/2023	SC BOARDWALK BRIDGE RE	610.00	39,306.13
594862	3/1/2024	007564	LOWE'S COMPANIES, INC. 89481	2/15/2024	#0333392 SUPPLIES	57.78	
			78601	2/21/2024	#0333392 SUPPLIES	115.62	
			78834	2/21/2024	#0333392 SUPPLIES	227.38	
			83656	2/13/2024	#0333392 SUPPLIES	164.14	
			98802	2/8/2024	#0333392 SUPPLIES	62.74	
			92603	2/6/2024	#0333392 SUPPLIES	120.79	
			76235	2/20/2024	#0333392 SUPPLIES	79.31	
			75974	2/20/2024	#0333392 SUPPLIES	51.01	
			75976	2/20/2024	#0333392 SUPPLIES	-10.23	868.54
594863	3/1/2024	000502	MCMASTER-CARR SUPPLY C 22484410	2/21/2024	EQUIPMENT & TOOLS	324.93	
			22465070	2/21/2024	EQUIPMENT & TOOLS	139.84	
			22375149	2/20/2024	EQUIPMENT & TOOLS	636.75	
			22026800	2/13/2024	EQUIPMENT & TOOLS	40.07	
			21786782	2/8/2024	EQUIPMENT & TOOLS	883.49	2,025.08
594864	3/1/2024	027427	MILOSCH, TREVOR 022124	2/21/2024	SHIRT PATCHES	288.00	288.00
594865	3/1/2024	004185	MUTUAL LIQUID GAS & EQUIF48302	2/1/2024	ACCOUNT #29498 PROPANE	30.00	30.00
594866	3/1/2024	036288	MYLES, GIANNA 65327896	2/9/2024	REFUND FOR FLAG FOOTBA	142.00	142.00
594867	3/1/2024	023440	NASSCO INC 22519	2/5/2024	PACP TRAINING - S. LOPEZ	675.00	675.00
594868	3/1/2024	003762	NATIONAL CONST RENTALS, 7284732	1/8/2024	NATL CONST RENTALS - INV	14,748.75	14,748.75
594869	3/1/2024	023015	NURSERY PRODUCTS LLC 45328	2/1/2024	TRANSPORT OF BIOSOLIDS	34,448.65	34,448.65

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594870	3/1/2024	001207	ODP BUSINESS SOLUTIONS I351242911001	1/31/2024	OFFICE SUPPLIES A/C #8983	83.92	
			351839454001	2/8/2024	OFFICE SUPPLIES A/C #8983	56.35	
			351944119001	2/8/2024	OFFICE SUPPLIES A/C #8983	11.84	
			354164613001	2/9/2024	OFFICE SUPPLIES A/C #8983	205.58	
			352912754001	2/6/2024	OFFICE SUPPLIES A/C #8983	24.78	
			352912558001	2/6/2024	OFFICE SUPPLIES A/C #8983	9.26	
			349708392001	2/7/2024	OFFICE SUPPLIES A/C #8983	74.93	
			354374671001	2/13/2024	OFFICE SUPPLIES A/C #8983	57.39	
			354374664001	2/14/2024	OFFICE SUPPLIES A/C #8983	6.43	
			349706885001	2/7/2024	OFFICE SUPPLIES A/C #8983	43.08	
			354374663001	2/14/2024	OFFICE SUPPLIES A/C #8983	43.08	
			352912755001	2/7/2024	OFFICE SUPPLIES A/C #8983	34.90	
			354374662001	2/14/2024	OFFICE SUPPLIES A/C #8983	184.75	
			352329730001	2/5/2024	OFFICE SUPPLIES A/C #8983	100.79	
			353935517001	2/7/2024	OFFICE SUPPLIES A/C #8983	224.22	
			352376987001	2/1/2024	OFFICE SUPPLIES A/C #8983	56.57	1,217.87
594871	3/1/2024	025959	OMNI ENTERPRISE INC CSC01245	2/8/2024	JANITORIAL SERVICE FOR U	3,500.00	3,500.00
594872	3/1/2024	008563	ONESOURCE DISTRIBUTORSS7330489.001	2/20/2024	SUPPLY	525.30	
			S7389740.001	2/8/2024	SUPPLY	2,415.69	2,940.99
594873	3/1/2024	002372	ORANGE COUNTY FIRE AUT-S0502684	2/15/2024	OCFA CONTRACT SERVICES	2,861,965.75	2,861,965.75
594874	3/1/2024	001552	ORANGE COUNTY UNITED WHMIS-2024-50	2/19/2024	HMIS ANNUAL PAYMENT	200.00	200.00
594875	3/1/2024	020253	O'REILLY AUTO PARTS 2676-298424	2/13/2024	PARTS	49.93	
			2676-298596	2/15/2024	PARTS	24.63	74.56
594876	3/1/2024	024251	PA & ASSOCIATES INC E119-101A	2/14/2024	ON CALL MAX BERG PLAZA F	3,850.00	3,850.00
594877	3/1/2024	020153	PACIFIC ADVANCED CIVIL EN 8188	1/31/2024	CONSULTING SERVICES FOF	2,350.00	
			8202	1/31/2024	ENGINEERING DESIGN SERV	733.20	3,083.20
594878	3/1/2024	030172	PAJARO, REYLAN A 022024	2/20/2024	CONTRACT INSTRUCTOR PA	1,890.00	1,890.00
594879	3/1/2024	014887	PERALTA, RYAN 012624	1/26/2024	REIMBURSEMENT - FEDEX S	45.33	
			020124	2/1/2024	REIMBURSEMENT - FEDEX S	45.33	90.66
594880	3/1/2024	035750	PICKET FENCE MEDIA 84FA23BA-0044	2/8/2024	CITY LEGAL ADS NOTICE	61.04	61.04
594881	3/1/2024	008613	POLYDYNE, INC 1808602	2/12/2024	SUPPLY & DELIVERY OF POL	18,743.33	18,743.33
594882	3/1/2024	034536	PRATT, BRITTANY 65329296	2/9/2024	REFUND - FNF FOOTBALL	142.00	142.00
594883	3/1/2024	033634	PRIDESTAFF INC 301736203	2/4/2024	GOLF COURSE GROUNDS KI	1,051.20	
			301737835	2/11/2024	GOLF COURSE GROUNDS KI	941.40	1,992.60
594884	3/1/2024	024076	PRIORITY LANDSCAPE SVCS 16453	1/31/2024	PRIORITY - LANDSCP WEST	2,400.00	2,400.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594885	3/1/2024	003616	PRUDENTIAL OVERALL SUPP132237924	2/13/2024	1273604 UNIFORMS RENTAL	27.26	
			132237925	2/13/2024	1273601 UNIFORMS RENTAL	60.89	
			132239141	2/20/2024	1273604 UNIFORMS RENTAL	27.26	115.41
594886	3/1/2024	000267	R & R INDUSTRIES, INC 663914	2/20/2024	JACKETS - PARK RANGERS	1,441.60	1,441.60
594887	3/1/2024	034177	REAL ESTATE CONSULTING 17948	2/14/2024	REC&S - CITY TRAIL MAINT (	80.00	80.00
594888	3/1/2024	035414	RECEIVERSHIP ESTATE OF T030124	3/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
594889	3/1/2024	001029	RED WING BUS ADVANTAGE 2024022203620:	2/22/2024	A/C #36205 / WORK BOOTS	485.96	
			2024020803620:	2/8/2024	A/C #36205 / WORK BOOTS	415.88	
			2024021503620:	2/15/2024	A/C #36205 / WORK BOOTS	179.39	1,081.23
594890	3/1/2024	000067	RINCON TRUCK CENTER INC 358499	1/25/2024	PARTS	764.15	764.15
594891	3/1/2024	036262	ROBERTS, JEFF 65154468	2/5/2024	CREDIT ON ACCOUNT REFUI	69.00	69.00
594892	3/1/2024	000207	ROD'S TREE SERVICE INC 120-156-24	2/19/2024	TREE WORK	2,750.00	
			120-157-24	2/21/2024	TREE WORK	1,500.00	4,250.00
594893	3/1/2024	025784	RUSSELL SIGLER INC INV-ORN240012	2/9/2024	MATERIALS / TOOLS	267.82	267.82
594894	3/1/2024	026639	S C SHORELINE CONSTRUCTENG23-112	4/26/2023	REFUND OF DEVELOPER DE	5,406.75	5,406.75
594895	3/1/2024	000768	SAN CLEMENTE CITY WATER020724	2/7/2024	WATER SERVICE	46,060.96	46,060.96
594896	3/1/2024	001174	SAN DIEGO GAS & ELECTRIC021524	2/15/2024	0035968576381 DISTRIBUTIO	276.28	276.28
594897	3/1/2024	009896	SANTA MARGARITA WATER D001140130-5112	2/8/2024	WATER SERVICES #00114013	105.11	
			001140130-5029	2/8/2024	WATER SERVICES #00114013	171.76	
			001140130-5231	2/8/2024	WATER SERVICES #00114013	119.89	
			001140130-5230	2/8/2024	WATER SERVICES #00114013	87.13	
			001140130-5230	2/8/2024	WATER SERVICES #00114013	181.74	665.63
594898	3/1/2024	033211	SHAROS INVESTMENT FUNDENG19-069	1/4/2021	REFUND DEVELOPER DEPO:	423.20	
			ENG20-002	8/16/2022	REFUND DEVELOPER DEPO:	451.73	874.93
594899	3/1/2024	020251	SIEMENS INDUSTRY INC 5609270789	2/9/2024	PARTS	2,600.01	
			5609270790	2/9/2024	PARTS	4,043.86	6,643.87
594900	3/1/2024	000817	SOUTH COAST WATER DISTF4875	1/16/2024	JRWSS FY24 CIP CONSTRUC	39,520.16	
			4899	2/13/2024	JRWSS FY24 CIP CONSTRUC	29,390.41	
			4852	12/21/2023	JRWSS FY24 CIP CONSTRUC	133,078.38	201,988.95
594901	3/1/2024	003563	STANDARD INSURANCE 02/13/24	3/1/2024	VOLUNTARY LIFE INSURANC	93.45	93.45
594902	3/1/2024	014098	STANDARD INSURANCE MAR24	3/1/2024	INSURANCE	7,985.52	7,985.52
594903	3/1/2024	022514	STARFISH SIGNS & GRAPHICINV-7194	2/8/2024	STREET BANNERS UPDATES	476.77	476.77
594904	3/1/2024	001816	SWRCB-DWOCP 28854	2/22/2024	DIST. OP CERT. RENEWAL - I	155.00	155.00



Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
594905	3/1/2024	034517	SYSKO RIVERSIDE INC	420756034	2/1/2024	ACCT#980883748 SUPPLY FC	2,818.83	
				420759349	2/2/2024	ACCT#980883748 SUPPLY FC	-15.00	
				OBCL12039047	2/11/2024	ACCT#980883748 SUPPLY FC	-3.93	2,799.90
594906	3/1/2024	026425	TAYLOR, WILLIAM D	030124	3/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
594907	3/1/2024	032785	THE FRANK HC NAM BYPASS	030124	3/1/2024	PARKING LOT LEASE AGREE	800.00	800.00
594908	3/1/2024	033793	THOMCO CONSTRUCTION INPP	11	1/30/2024	PN 12563 - CITY HALL COUN	79,066.61	79,066.61
594909	3/1/2024	003436	TONY'S LOCKSMITH	43343	2/20/2024	KEY FOB READER DEVICE C	443.93	
				44697	2/15/2024	EVEREST KEYS	135.77	579.70
594910	3/1/2024	022435	ULINE, INC.	174309991	2/12/2024	FLAG FOOTBALL TABLES, CH	2,480.91	2,480.91
594911	3/1/2024	029845	UNITED BLDG & DEVELPMT	1524	2/4/2024	UNITED BLDG - CC SHUF CT	5,000.00	5,000.00
594912	3/1/2024	030375	UNITY COURIER SERVICE IN	3404	1/31/2024	COURIER SERVICE	572.54	572.54
594913	3/1/2024	033001	VIATRON SYSTEMS INC	PJ8950-11	2/14/2024	SCANNING, IMAGING AND AF	7,350.00	
				PJ8950-10	2/14/2024	SCANNING & IMAGING SVCS	9,803.69	17,153.69
594914	3/1/2024	003258	VOCATIONAL VISIONS INC	123123	12/31/2023	2ND QUARTER CDBG GRANT	200.00	200.00
594915	3/1/2024	002324	WALTERS WHOLESALE ELECS	124224538.001	2/1/2024	WALTERS - TSIG POLE INVO	9,445.91	
				S124951515.002	2/15/2024	MISC PARTS	136.35	
				S124427215.005	2/15/2024	MISC PARTS	610.65	
				S124848130-005	2/19/2024	MISC PARTS	2,138.18	
				S124848130.003	2/19/2024	MISC PARTS	469.37	12,800.46
594916	3/1/2024	032472	WEST COAST ARBORISTS, IN	209412	12/12/2023	WCA - M.BERG 72" FICUS RE	20,850.00	
				209352	8/30/2023	TREE MAINTENANCE SERVIC	4,660.40	25,510.40
594917	3/1/2024	003389	WHITE CAP CONSTRUCTION	10019519477	2/21/2024	CONSTRUCTION SUPPLY	165.08	165.08
<b>Sub total for BANK OF THE WEST:</b>								<b>4,054,413.05</b>

121 checks in this report.

Grand Total All Checks: 4,054,413.05

City of San Clemente  
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
3010	3/1/2024	CalPERS	PERS contributions for pay period 02/23/2024	108,090.39

Check #	Date	Vendor/Payee	Purpose	Amount
594824	3/1/2024	Condor Inc	Vista Hermosa Aquatic Center Replaster	241,736.05
594860	3/1/2024	Lonnie and Pamela Laster	Refund of Cash Bond	112,440.00
594873	3/1/2024	Orange County Fire Authority	OCFA Contract Services payment for Quarter	2,861,965.75
594900	3/1/2024	South Coast Water District	Joint Regional Water CIP contributions	201,988.95