

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 \$ 3,693,729.15

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	
3011	3/8/2024	000964	CALPERS	10000001745719	2/14/2024	MEDICAL PREMIUMS	261,437.05	261,437.05
3012	3/8/2024	000964	CALPERS	10000001745719	2/14/2024	MEDICAL PREMIUMS	10,371.44	10,371.44
3013	3/8/2024	000010	CALIF, STATE OF, EMPLOYM	Ben2540591	3/8/2024	SDI INS: PAYMENT	7,580.50	7,580.50
3014	3/8/2024	004156	CALIF, STATE OF, EMPLOYM	Ben2540589	3/8/2024	STATE TAX: PAYMENT	28,052.03	28,052.03
3015	3/8/2024	001819	FEDERAL WITHOLDING TAX	Ben2540587	3/8/2024	FEDERAL TAX: PAYMENT	175,891.67	175,891.67
3016	3/8/2024	014754	STATE DISBURSMENT UNIT	Ben2540593	3/8/2024	CHILD SUPPORT: PAYMENT	1,462.15	1,462.15
594918	3/8/2024	017063	ADMINSURE INC.	16778	2/15/2024	CLAIMS ADMINISTRATION FC	1,610.00	1,610.00
594919	3/8/2024	010213	AFLAC	Ben2540583	3/8/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
594920	3/8/2024	028499	ALCALA, MARIA	65443181	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594921	3/8/2024	009876	ALL CITY MANAGEMENT SVC	91382	2/21/2024	SCHOOL CROSSING GUARD	13,149.31	13,149.31
594922	3/8/2024	019075	AMERICAN EXPRESS	022824	2/28/2024	LOAD #004489, A/C 3785-978;	26,841.79	26,841.79
594923	3/8/2024	001469	AMERINAT	LPM-23-003079	1/4/2024	HOUSING REHAB MONTHLY	500.00	
				LPM-24-000177	2/5/2024	HOUSING REHAB MONTHLY	500.00	1,000.00
594924	3/8/2024	004369	ANDERSON, BLAKE	022924	2/29/2024	EMPLOYEE SERVICE AWARE	250.00	250.00
594925	3/8/2024	005201	APPLE ONE	01-6821358	2/21/2024	TEMPORARY CLERICAL SER	1,052.62	1,052.62
594926	3/8/2024	034095	ARDENT PRESS INC	41550	2/14/2024	JR. LIFEGUARD CERTIFICATI	392.52	392.52
594927	3/8/2024	024288	ARMOR FENCE CONCEPTS	1294	12/12/2023	FENCE REPAIRS	3,415.00	
				1316	1/18/2024	FENCE REPAIRS	999.00	
				1342	2/27/2024	HAND RAIL REPAIR	999.00	
				1334	2/20/2024	ARMOR - SAN G FENCE INST	8,200.00	13,613.00
594928	3/8/2024	019069	AT&T	000021320279	2/27/2024	LANDLINE PHONE & DATA SE	1,356.96	1,356.96
594929	3/8/2024	029391	BARRAH, BRANT	022924	2/29/2024	EMPLOYEE SERVICE AWARE	100.00	100.00
594930	3/8/2024	027145	BEACH, NIKI	022224-022324	2/26/2024	MILEAGE REIMBURSEMENT	38.86	38.86
594931	3/8/2024	036283	BHASKARA, DOLLY	65397657	2/12/2024	REFUND - CLASS CANCELLE	30.00	30.00
594932	3/8/2024	031545	BREWSTER, REBEKAH	022924	2/29/2024	EMPLOYEE SERVICE AWARE	100.00	100.00
594933	3/8/2024	036292	BRYANT, JOLIE	65443088	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594934	3/8/2024	005046	C. WELLS PIPELINE MATERIA	SINV23-4159	12/13/2023	PIPELINE MATERIALS	1,936.27	
				SINV23-4162	12/13/2023	PIPELINE MATERIALS	4,611.70	
				SINV24-1382	2/19/2024	PIPELINE MATERIALS	1,324.03	
				SINV24-1383	2/19/2024	PIPELINE MATERIALS	4,928.49	
				SINV23-3934	11/16/2023	PIPELINE MATERIALS	4,108.51	
				SINV23-3986	11/21/2023	FIRE HYDRANTS	32,691.35	
				SINV24-1398	2/21/2024	PIPELINE MATERIALS	4,719.45	
				SINV23-4119	12/8/2023	PIPELINE MATERIALS	4,794.88	59,114.68

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594935	3/8/2024	034851	CABRILLO POINT ACADEMY 65442946	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594936	3/8/2024	022636	CARE AMBULANCE SERVICE 24-001059	2/1/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001060	2/1/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001061	2/1/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001062	2/1/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001093	2/29/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001094	2/29/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001095	2/29/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001096	2/29/2024	CONTRACT AMBULANCE SEI	33,079.75	264,638.00
594937	3/8/2024	035147	CERVANTES, CRISTIAN MORI65443214	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594938	3/8/2024	035015	CHAKRABARTI, ALANA 65443199	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594939	3/8/2024	006000	CHAVEZ, JOSE 022924	2/29/2024	EMPLOYEE SERVICE AWARD	400.00	400.00
594940	3/8/2024	023530	CHISWICK, SANDEE 022924	2/29/2024	EMPLOYEE SERVICE AWARD	300.00	300.00
594941	3/8/2024	018743	CO OF ORANGE - SHERIFFS' Ben2540585	3/8/2024	GARNISHMENT: PAYMENT	576.26	576.26
594942	3/8/2024	003559	COASTAL ANIMAL SERVICES MAR24	3/1/2024	CONTRACTED SERVICES PA	79,094.17	79,094.17
594943	3/8/2024	001241	COLONIAL LIFE & ACCIDENT Ben2540577	3/8/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93
594944	3/8/2024	001394	COOK PGA GOLF SHOP INC, 030424	3/4/2024	02/26/24 - 03/03/24 WEEKLY F	22,419.24	22,419.24
594945	3/8/2024	015084	CORE & MAIN LP U260603	2/1/2024	8" HYDRA STOP VALVE PER I	7,040.98	7,040.98
594946	3/8/2024	001681	CORONA CLAY COMPANY INC15382	2/27/2024	CORONA CLAY CO - DG FOR	11,718.00	11,718.00
594947	3/8/2024	001086	COUNTY OF ORANGE SH67994	2/28/2024	OCSD LAW ENFORCEMENT (1,814,021.42	1,814,021.42
594948	3/8/2024	001086	COUNTY OF ORANGE PS306	2/29/2024	25 COPIES OF CAFR FY 2023	789.02	
			SH67964	2/20/2024	AFIS USER FEES	2,300.00	3,089.02
594949	3/8/2024	001086	COUNTY OF ORANGE SH67981	2/26/2024	SVCS - 1/13/24 SHORECLIFFS	1,532.32	1,532.32
594950	3/8/2024	006090	COX COMMUNICATIONS 052093001	2/13/2024	LANDLINE PHONE SERVICES	21.61	21.61
594951	3/8/2024	000168	CWEA - TCP 23816	2/8/2024	CERT. RENEWAL - D. BURNS	113.00	113.00
594952	3/8/2024	015290	DELTACARE USA BE005941207	3/1/2024	05-R10220600000 HMO DENT.	1,760.04	1,760.04

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594953	3/8/2024	002647	DENAULT'S HARDWARE, INC 522135	2/15/2024	HARDWARE & MAINT SUPPL	26.17	
			522251	2/23/2024	HARDWARE & MAINT SUPPL	32.94	
			522254	2/23/2024	HARDWARE & MAINT SUPPL	99.08	
			522275	2/24/2024	HARDWARE & MAINT SUPPL	94.23	
			522302	2/26/2024	HARDWARE & MAINT SUPPL	13.57	
			522315	2/27/2024	HARDWARE & MAINT SUPPL	81.43	
			522211	2/20/2024	HARDWARE & MAINT SUPPL	16.64	
			522215	2/21/2024	HARDWARE & MAINT SUPPL	44.29	
			522346	2/28/2024	HARDWARE & MAINT SUPPL	18.61	
			522347	2/28/2024	HARDWARE & MAINT SUPPL	15.79	
			522314	2/27/2024	HARDWARE & MAINT SUPPL	9.69	
			522291	2/26/2024	HARDWARE & MAINT SUPPL	84.61	
			522332	2/28/2024	HARDWARE & MAINT SUPPL	146.38	
			522145	2/15/2024	HARDWARE & MAINT SUPPL	27.75	711.18
594954	3/8/2024	034187	DIAKITE, MELISSA 65443144	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594955	3/8/2024	024231	DOG WASTE DEPOT 595533	2/27/2024	DOG WASTE BAGS	1,005.52	1,005.52
594956	3/8/2024	004177	E STEWART & ASSOC INC 8632S	1/31/2024	WEED ABATMENT, CLEAN V	7,150.00	7,150.00
594957	3/8/2024	030202	ENVIRONMENTAL COMP EXP 2404-120	2/25/2024	HAZARDOUS MATERIALS BU	3,050.00	3,050.00
594958	3/8/2024	012614	EVANS, THOMAS 022924	2/29/2024	EMPLOYEE SERVICE AWARE	400.00	400.00
594959	3/8/2024	023219	EVANTEC CORPORATION 202400288	2/22/2024	SUPPLIES	1,820.88	
			202400264	2/19/2024	SUPPLIES	44.16	
			202400298	2/23/2024	SUPPLIES	328.08	
			202400301	2/23/2024	SUPPLIES	189.89	2,383.01
594960	3/8/2024	002042	FIRST VEHICLE SERVICES 11935034	2/17/2024	FLEET MAINTENANCE NON C	8,545.26	
			11935033	2/17/2024	FLEET MAINTENANCE CONT	51,386.17	59,931.43
594961	3/8/2024	033627	FRAZIER, JORDAN 65443029	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594962	3/8/2024	002662	GANAHL LUMBER CO 020953979	1/17/2024	GANAHL - LUMBER, MSHQ TI	27,009.06	27,009.06
594963	3/8/2024	027688	GEORGE, NADER 65455653	2/13/2024	REFUND OF DEPOSIT	10.00	10.00
594964	3/8/2024	032612	GIANT CO2 139864	2/20/2024	CHEMICAL SUPPLIES	246.56	
			139863	2/20/2024	CHEMICAL SUPPLIES	373.47	620.03
594965	3/8/2024	012285	GLENN'S WELDING PP1	2/27/2024	BEACH TRAIL FENCING PRO	18,430.00	18,430.00
594966	3/8/2024	029327	GOLDEN WEST WINDOW SEI26072	2/23/2024	WINDOW CLEANING QUARTI	910.00	910.00
594967	3/8/2024	012571	GOLDRING, GLEN 022924	2/29/2024	EMPLOYEE SERVICE AWARE	300.00	300.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594968	3/8/2024	001926	GRAINGER, INC, W.W.	9029631216	2/22/2024	HARDWARE / EQUIPMENT	222.48
				9030313978	2/22/2024	HARDWARE / EQUIPMENT	1,003.73
				9033341430	2/26/2024	HARDWARE / EQUIPMENT	362.04
				9033150302	2/26/2024	HARDWARE / EQUIPMENT	9.99
				9033997116	2/27/2024	HARDWARE / EQUIPMENT	212.53
				9033173502	2/26/2024	HARDWARE / EQUIPMENT	1,515.09
				9026399890	2/20/2024	HARDWARE / EQUIPMENT	181.23
				9026197328	2/20/2024	HARDWARE / EQUIPMENT	83.54
				9020417755	2/14/2024	HARDWARE / EQUIPMENT	402.03
							3,992.66
594969	3/8/2024	001140	HACH COMPANY	13933273	2/21/2024	LAB SUPPLIES	4,674.75
				13933274	2/21/2024	LAB SUPPLIES	349.12
							5,023.87
594970	3/8/2024	036137	HASA INC	128355	2/12/2024	CONTRACT FOR 12.5% SODI	-97.02
				128357	2/12/2024	CONTRACT FOR 12.5% SODI	-94.91
				935947	12/21/2023	CONTRACT FOR 12.5% SODI	536.73
				935948	12/21/2023	CONTRACT FOR 12.5% SODI	1,142.46
				935949	12/21/2023	CONTRACT FOR 12.5% SODI	632.57
				128351	2/12/2024	CONTRACT FOR 12.5% SODI	-49.21
				128352	2/12/2024	CONTRACT FOR 12.5% SODI	-104.75
				128353	2/12/2024	CONTRACT FOR 12.5% SODI	-58.00
				128354	2/12/2024	CONTRACT FOR 12.5% SODI	-50.97
							1,856.90
594971	3/8/2024	036302	HEINZE, DONALD	ST121675	10/26/2023	CITATION REFUND	53.00
				ST121711	10/25/2023	CITATION REFUND	53.00
							106.00
594972	3/8/2024	023231	HONENS, ALEXIS	120523-020924	2/27/2024	MILEAGE REIMBURSEMENT	43.31
							43.31
594973	3/8/2024	007033	IMPERIAL SPRINKLER SUPPL	0014092442-001	1/30/2024	IRRIGATION SUPPLIES	186.25
							186.25
594974	3/8/2024	031618	INNOVATIVE PEST SOLUTION	30746	2/2/2024	BIRD TRAPPING & REHOMIN	184.00
				33092	2/23/2024	BIRD TRAPPING & REHOMIN	184.00
							368.00
594975	3/8/2024	036300	INSPIRA FINANCIAL HEALTH	IBen2540581	3/8/2024	SEC 125 MEDICAL: PAYMENT	2,662.61
							2,662.61
594976	3/8/2024	010722	IRV SEAVER MOTORCYCLES	20240300	2/15/2024	POLICE SERVICES MOTORC	121.32
				20240353	2/22/2024	POLICE SERVICES MOTORC	553.63
				20240301	2/15/2024	POLICE SERVICES MOTORC	57.22
							732.17
594977	3/8/2024	034428	JIMENEZ, MEGAN	022924	2/29/2024	EMPLOYEE SERVICE AWARE	100.00
				022024-022324	2/29/2024	MILEAGE REIMBURSEMENT	153.30
							253.30
594978	3/8/2024	032034	JRT ROOFING & WATERPRO	4464	2/29/2024	MS CLOCK TOWER-ROOF M,	1,500.00
							1,500.00
594979	3/8/2024	029797	KAAM GROUP INC	10836	1/29/2024	CONTRACT TO FURNISH & D	1,110.26
				10837	1/29/2024	CONTRACT TO FURNISH & D	1,006.17
							2,116.43

△ check # 594977 is replaced by check # 595048 and # 595049.

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594980	3/8/2024	028375	KERSEY, KAREN 022924	2/29/2024	EMPLOYEE SERVICE AWARD	100.00	100.00
594981	3/8/2024	009595	KIWANIS CLUB OF SAN CLEM0023	2/21/2024	2024 MAYOR'S PRAYER BRE/	1,200.00	1,200.00
594982	3/8/2024	029940	KLEINERT, MEGAN 022924	2/29/2024	EMPLOYEE SERVICE AWARD	100.00	100.00
594983	3/8/2024	013975	KNOBLOCK, STEVEN C 012424-012624	1/26/2024	MILEAGE REIMBURSEMENT	37.25	
			012424	1/24/2024	CONF. MEAL REIMBURSEME	18.30	55.55
594984	3/8/2024	020138	KRIEGER ELECTRIC 32980	2/21/2024	COMM CNT. RETROFIT RECE	3,600.00	
			32981	2/21/2024	COMM CNT INSTALL DIMING	3,000.00	
			32982	2/21/2024	OHBC REMV. & REPL. LIGHT	4,520.00	
			32983	2/22/2024	CH 3RD FL. REMV LIGHT FIX	1,330.00	12,450.00
594985	3/8/2024	029717	KURTZ, ANTHONY 022924	2/29/2024	EMPLOYEE SERVICE AWARD	100.00	100.00
594986	3/8/2024	033403	L3 ELECTRIC INC 2024-038	2/27/2024	VHSP - SCOREBOARD	924.00	924.00
594987	3/8/2024	030559	LAWSON, GENE 022924	2/29/2024	EMPLOYEE SERVICE AWARD	100.00	100.00
594988	3/8/2024	023531	LOFLIN, DAVID 022924	2/29/2024	EMPLOYEE SERVICE AWARD	300.00	300.00
594989	3/8/2024	007564	LOWE'S COMPANIES, INC. 984401	1/24/2024	#0333392 SUPPLIES	53.16	
			993404	1/17/2024	#0333392 SUPPLIES	96.08	
			981315	1/23/2024	#0333392 SUPPLIES	30.69	
			81614	2/22/2024	#0333392 SUPPLIES	126.02	
			59796	2/23/2024	#0333392 SUPPLIES	45.56	
			84631	2/23/2024	#0333392 SUPPLIES	754.88	
			76286	2/20/2024	#0333392 SUPPLIES	47.02	
			98325	2/27/2024	#0333392 SUPPLIES	75.68	
			70524	2/28/2024	#0333392 SUPPLIES	53.16	
			70974	2/28/2024	#0333392 SUPPLIES	239.40	
			25316	2/21/2024	#0333392 SUPPLIES	48.22	
			83408	2/22/2024	#0333392 SUPPLIES	115.30	
			78281	2/21/2024	#0333392 SUPPLIES	49.00	
			96216	2/26/2024	#0333392 SUPPLIES	27.91	1,762.08
594990	3/8/2024	031150	MAGANA JR, JOSE 022924	2/29/2024	EMPLOYEE SERVICE AWARD	100.00	100.00
594991	3/8/2024	030034	MANNING, ANDREA 65442973	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
594992	3/8/2024	029392	MARSH, ANDREW 022924	2/29/2024	EMPLOYEE SERVICE AWARD	100.00	100.00
594993	3/8/2024	000502	MCMaster-CARR SUPPLY C 22159092	2/15/2024	EQUIPMENT & TOOLS	1,047.16	1,047.16
594994	3/8/2024	015082	MILES CHEMICAL COMPANY 708678	2/16/2024	SUPPLY & DELIVERY OF FER	12,413.84	12,413.84
594995	3/8/2024	003619	MISSION SQUARE-302452 Ben2540575	3/8/2024	DEFERRED COMP ICMA: PAY	24,776.70	24,776.70
594996	3/8/2024	034976	MISSION SQUARE-306379 Ben2540579	3/8/2024	DEFERRED COMP/ICMA PTS	3,986.20	3,986.20
594997	3/8/2024	006627	MUNI WATER DIST OF ORAN(11389	2/15/2024	MWDOC CHARGES RELATEL	513,498.01	513,498.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
594998	3/8/2024	027224	NIERMANN, CYNTHIA B 022324	2/23/2024	CONTRACT INSTRUCTOR PA	1,192.80	1,192.80
594999	3/8/2024	030289	OCCUPATIONAL HEALTH CTR82173046	2/14/2024	PHYS LEVEL 2, TB TEST, DO	356.00	
			82241165	2/21/2024	PHYS LEVEL 2, TB TEST, DO	588.00	944.00
595000	3/8/2024	001207	ODP BUSINESS SOLUTIONS I349069380001	1/18/2024	CREDIT FOR OFFICE SUPPLI	-121.33	
			350548697001	1/17/2024	OFFICE SUPPLIES A/C #8983	45.24	
			350551082001	1/17/2024	OFFICE SUPPLIES A/C #8983	198.25	
			353946211001	2/7/2024	OFFICE SUPPLIES A/C #8983	11.63	
			355213487001	2/21/2024	OFFICE SUPPLIES A/C #8983	112.22	
			354101992001	2/7/2024	OFFICE SUPPLIES A/C #8983	85.96	
			350938131001	1/22/2024	OFFICE SUPPLIES A/C #8983	39.63	
			352247893001	1/25/2024	OFFICE SUPPLIES A/C #8983	79.89	
			352248506001	1/25/2024	OFFICE SUPPLIES A/C #8983	2.95	
			350551086001	1/17/2024	OFFICE SUPPLIES A/C #8983	13.52	
			350551084001	1/17/2024	OFFICE SUPPLIES A/C #8983	26.93	
			352718850001	2/8/2024	OFFICE SUPPLIES A/C #8983	116.38	
			354373759001	2/14/2024	OFFICE SUPPLIES A/C #8983	76.73	
			354374678001	2/14/2024	OFFICE SUPPLIES A/C #8983	16.69	
			351808803001	1/26/2024	OFFICE SUPPLIES A/C #8983	24.98	
			355085888001	2/14/2024	OFFICE SUPPLIES A/C #8983	96.35	
			351806849001	1/29/2024	OFFICE SUPPLIES A/C #8983	322.99	
			350937808001	1/22/2024	OFFICE SUPPLIES A/C #8983	36.85	1,185.86
595001	3/8/2024	003198	ORANGE COUNTY TRANSP AAR145945	2/21/2024	OCTA - LEASE PMTS-USE OF	79.00	79.00
595002	3/8/2024	000535	ORANGE COUNTY, AUDITOR IN2650604BAL	8/5/2023	STATE SURCHARGE BASE FI	10.00	10.00
595003	3/8/2024	030555	PADILLA, JOSE 022924	2/29/2024	EMPLOYEE SERVICE AWARE	100.00	100.00
595004	3/8/2024	009583	PAYFLEX SYSTEMS USA INC 100576-192726C	2/10/2024	ADMIN FEES HEALTH / DEP C	186.42	186.42
595005	3/8/2024	014887	PERALTA, RYAN 022924	2/29/2024	EMPLOYEE SERVICE AWARE	250.00	250.00
595006	3/8/2024	030664	PEREZ, RACHEL 022924	2/29/2024	EMPLOYEE SERVICE AWARE	100.00	100.00
595007	3/8/2024	035750	PICKET FENCE MEDIA 820E906D-0002	2/21/2024	CITY LEGAL ADS NOTICE	64.54	
			8E9CBE99-0006	2/28/2024	CITY LEGAL ADS NOTICE	993.72	1,058.26
595008	3/8/2024	030290	POLLARD, BRETT 022924	2/29/2024	EMPLOYEE SERVICE AWARE	100.00	100.00
595009	3/8/2024	008613	POLYDYNE, INC 1812497	2/26/2024	SUPPLY & DELIVERY OF POL	16,260.77	16,260.77
595010	3/8/2024	033867	POPE, LISA MICHELLE 240225-2	2/25/2024	PUB COMMITTEE MINUTES	187.50	
			240225	2/25/2024	PUB COMMITTEE MINUTES	250.00	437.50
595011	3/8/2024	036293	POWELL, JANINE 65442999	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
595012	3/8/2024	030258	PRAYTOR, NICHOLAS 022924	2/29/2024	EMPLOYEE SERVICE AWARE	200.00	200.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595013	3/8/2024	033634	PRIDESTAFF INC 301739056	2/18/2024	GOLF COURSE GROUNDS KI	928.80	928.80
595014	3/8/2024	024076	PRIORITY LANDSCAPE SVCS16627	3/1/2024	PRIORITY - LANDSCP WEST	39,750.00	39,750.00
595015	3/8/2024	003616	PRUDENTIAL OVERALL SUPP132237927	2/13/2024	RENTAL AND CLEANING OF L	94.69	
			132237928	2/13/2024	RENTAL AND CLEANING OF L	79.78	
			132239128	2/20/2024	1372603 UNIFORMS RENTAL	44.22	
			132239144	2/20/2024	RENTAL AND CLEANING OF L	94.69	
			132237926	2/13/2024	RENTAL AND CLEANING OF L	19.25	
			132237929	2/13/2024	1273603 RENTAL AND CLEAN	19.50	
			132239145	2/20/2024	RENTAL AND CLEANING OF L	82.76	
			132239143	2/20/2024	RENTAL AND CLEANING OF L	19.25	
			132239146	2/20/2024	RENTAL AND CLEANING OF L	19.50	473.64
595016	3/8/2024	003944	QUICK CRETE PRODUCTS C(129163	2/15/2024	QCP - MAX BERG PK BOLLAF	6,875.53	6,875.53
595017	3/8/2024	000267	R & R INDUSTRIES, INC 663212	2/8/2024	SAFETY WEAR	173.10	173.10
595018	3/8/2024	004113	RANCHO SAN CLEMENTE BU910N-022524	2/25/2024	RSCBP ASSN. DUES 910 & 1C	774.18	
			1030N-022524	2/25/2024	RSCBP ASSN. DUES 910 & 1C	556.55	1,330.73
595019	3/8/2024	034177	REAL ESTATE CONSULTING 18011	2/25/2024	REC&S - CITY TRAIL MAINT (:	160.00	
			18020	2/27/2024	REC&S - CITY TRAIL MAINT (:	160.00	320.00
595020	3/8/2024	036289	RICE, ERIN 65417508	2/12/2024	CREDIT REFUND	127.00	127.00
595021	3/8/2024	000067	RINCON TRUCK CENTER INC359236	2/13/2024	PARTS	58.40	
			359238	2/13/2024	PARTS	12.67	
			359259	2/13/2024	PARTS	731.01	
			CM359056	2/13/2024	CREDIT	-706.98	
			359312	2/15/2024	PARTS	68.34	163.44
595022	3/8/2024	031087	ROBERTS, JADE 65443165	2/13/2024	REFUND OF DEPOSIT	50.00	50.00
595023	3/8/2024	000207	ROD'S TREE SERVICE INC 120-158-24	2/24/2024	TREE WORK	1,000.00	
			120-159-24	2/24/2024	TREE WORK	500.00	1,500.00
595024	3/8/2024	036290	RUTHERFORD, DENISE 65412335	2/12/2024	CREDIT ON ACCOUNT REFUI	55.00	
			65412338	2/12/2024	CREDIT ON ACCOUNT REFUI	27.00	82.00
595025	3/8/2024	023020	RYAN, SHAWN 022924	2/29/2024	EMPLOYEE SERVICE AWARE	200.00	200.00
595026	3/8/2024	000635	SAN CLEMENTE CITY EMPLOBen2540573	3/8/2024	DUES - SCCEA: PAYMENT	1,624.00	1,624.00
595027	3/8/2024	036319	SAN CLEMENTE VALERO Ref002540339	2/28/2024	UB Refund Cst #001485	946.10	946.10
595028	3/8/2024	001174	SAN DIEGO GAS & ELECTRIC022324	2/23/2024	0096260435882 DISTRIBUTIO	4.83	
			022624	2/26/2024	0087322212229 DISTRIBUTIO	14.11	
			022724	2/27/2024	0028215101251 DISTRIBUTIO	11,902.87	11,921.81
595029	3/8/2024	034631	SARTI-MCDANIEL, ALEXIS 65443065	2/13/2024	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	
595030	3/8/2024	026026	SHORE, REBECCA	020824-022124	2/22/2024	MILEAGE REIMBURSEMENT	42.28	42.28
595031	3/8/2024	002196	SIERRA ANALYTICAL LABS, IM4B19023		2/19/2024	WRP TREATMENT WATER QI	3,630.00	
			4B19022		2/19/2024	RECLAIMED WATER QUALIT	620.00	
			4B19021		2/19/2024	POTABLE WATER QUALITY A	1,155.00	5,405.00
595032	3/8/2024	027573	SIERRA ENGINEERING SERV SCWW1013		2/15/2024	REVIEW OF THE EQUIPMEN	1,500.00	1,500.00
595033	3/8/2024	015733	SONITROL GOLD COAST	2143287	3/1/2024	INTRUSION SYSTEM FOR PF	293.99	293.99
595034	3/8/2024	002755	SOUTH COAST DISTRIBUTIN	306939	2/26/2024	SUPPLIES	61.31	61.31
595035	3/8/2024	000170	SOUTH COAST WATER DISTF4-2354		2/28/2024	WATER BILLING	75.16	
			4-2237		2/28/2024	WATER BILLING	1,301.58	
			4-2481		2/28/2024	WATER BILLING	72.97	
			4-2495		2/28/2024	WATER BILLING	96.67	1,546.38
595036	3/8/2024	003204	SOUTHERN CALIF GAS CO, I1022324		2/23/2024	07737028683 GAS SERVICES	16,752.41	
			022624		2/26/2024	14500724993 GAS SERVICES	10,155.00	
			022724		2/27/2024	12190707005 GAS SERVICES	778.42	27,685.83
595037	3/8/2024	000208	SOUTHERN COUNTIES FUEL:2588145-IN		2/23/2024	FUEL PURCHASES FOR CITY	12,765.34	12,765.34
595038	3/8/2024	036294	THRESS, KIMBERLY	65490412	2/14/2024	REFUND - CLASS CANCELLE	110.00	110.00
595039	3/8/2024	003436	TONY'S LOCKSMITH	43455	2/22/2024	KEYS/LOCK REPAIR	677.38	
				43468	2/26/2024	KEYS/LOCK REPAIR	150.00	
				43471	2/27/2024	KEYS/LOCK REPAIR	813.06	1,640.44
595040	3/8/2024	029979	TRUSSELL TECHNOLOGIES I10000009639		2/16/2024	AREATION BLOWER IMPROV	8,345.00	8,345.00
595041	3/8/2024	029845	UNITED BLDG & DEVELPMT S1543		2/25/2024	PAINT TRASH ENCLOSURE	4,775.00	4,775.00
595042	3/8/2024	016334	VISION SERVICE PLAN (CA)	819914559	2/19/2024	CLIENT ID 30005394 VISION F	717.67	
				819914548	2/19/2024	CLIENT ID 30005394 VISION F	4,256.45	4,974.12
595043	3/8/2024	003242	WALMART COMMUNITY CAR1653988509		2/19/2024	A/C #645889	607.43	607.43
595044	3/8/2024	035466	WEBSTAUANT STORE, LLC	94545904	2/12/2024	CONCESSIONS SUPPLIES	2,901.51	2,901.51
595045	3/8/2024	008174	WEST COAST SAND & GRAVE698507		2/6/2024	SCREENED FILL SAND	641.12	
				699434	2/16/2024	SCREENED FILL SAND	762.79	1,403.91
595046	3/8/2024	003389	WHITE CAP CONSTRUCTION	10019509677	2/20/2024	CONSTRUCTION SUPPLY	346.48	
				50025631485	2/27/2024	CONSTRUCTION SUPPLY	4,253.97	
				50025632064	2/27/2024	CONSTRUCTION SUPPLY	1,698.14	6,298.59
595047	3/8/2024	000784	WOMEN IN LEISURE SERVICE14515844		2/26/2024	TRAINING - C. BRILL & A. GAI	90.00	90.00
Sub total for BANK OF THE WEST:								3,693,729.15

136 checks in this report.

Grand Total All Checks: 3,693,729.15

Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
595048	3/11/2024	034428 JIMENEZ, MEGAN	022024-022324	2/29/2024	MILEAGE REIMBURSEMENT	153.30	153.30
595049	3/11/2024	034428 JIMENEZ, MEGAN	022924	2/29/2024	EMPLOYEE SERVICE AWARE	100.00	100.00
Sub total for BANK OF THE WEST:							253.30

11 Δ replace check # 594977.

2 checks in this report.

Grand Total All Checks: 253.30

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
3011	3/8/2024	CalPERS	Medical Premiums - March 2024	261,437.05
3015	3/8/2024	Federal Withholding	Federal withholding taxes for pay period 03/08/2024	175,891.67

Check #	Date	Vendor/Payee	Purpose	Amount
594936	3/8/2024	Care Ambulance	Weekly payments for January and Febuary	264,638.00
594947	3/8/2024	County of Orange	OCSL Law Enforcement Contract-Monthly payment	1,814,021.42
594997	3/8/2024	Municipal Water District of OC	MWDOC charges related to water delivery	513,498.01