

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 \$ 1,213,722.77

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
3017	3/15/2024	024009	CA PUB EMP RETIREMENT S`PP#05/24	3/3/2024	PERS CONTRIBUTIONS FOR	107,090.16	107,090.16
3018	3/15/2024	002474	CA PUB EMPLOY RETIREMENPP05/24	3/3/2024	PERS CONTRIBUTIONS	7,295.86	7,295.86
595050	3/15/2024	020648	A & Y COMPANY INC	124023	2/13/2024 ASPHALT REPAIR PER INVOI	21,740.00	
				124024	2/13/2024 ASPHALT REPAIR PER INVOI	17,659.00	
				124017	2/13/2024 ASPHALT REPAIR PER INVOI	18,750.00	
				124013	1/19/2024 REPAIR ASPHALT DUE TO W/	20,077.00	
				124011	1/8/2024 REPAIR ASPHALT DUE TO W/	21,177.00	99,403.00
595051	3/15/2024	034565	AMAZON BUSINESS	1NPF-6DTN-3Lr	3/5/2024 SUPPLIES	422.97	
				19Q4-JN3M-49K	3/5/2024 SUPPLIES	21.41	
				17XQ-1HQP-3Lr	3/5/2024 SUPPLIES	565.50	
				11CF-7D3F-1DV	3/5/2024 SUPPLIES	259.34	
				14WQ-NYYF-7F	3/5/2024 SUPPLIES	79.17	
				1VFD-FJLR-N3J	2/24/2024 SUPPLIES	-106.81	
				1FQF-GPPK-4T	2/21/2024 SUPPLIES	322.17	
				1JFK-HHP9-1Vr	2/21/2024 SUPPLIES	186.59	
				1FMG-DRJX-LV	2/24/2024 SUPPLIES	182.15	
				16TG-774W-69E	2/26/2024 SUPPLIES	163.85	
				1PMK-GYVY-G\	2/27/2024 SUPPLIES	78.77	
				176X-HV61-96Xl	2/27/2024 SUPPLIES	114.25	
				193H-K9GC-1Rr	2/28/2024 SUPPLIES	141.04	
				19D4-4JF9-3RD	3/4/2024 SUPPLIES	9.69	
				1X4D-43RV-44Y	2/20/2024 SUPPLIES	37.99	
				13K1-KTPV-DW	2/22/2024 SUPPLIES	84.72	2,562.80
595052	3/15/2024	021039	AMERICAN RED CROSS	22661627	1/31/2024 LIFEGUARDING FOR CA CER	220.00	220.00
595053	3/15/2024	023794	AMERICA'S INSTANT SIGNS	PP1	2/29/2024 PARK MONUMENT SIGN REP	57,302.40	57,302.40
595054	3/15/2024	002603	ANIMAL PEST MGMT SERVICE	702390	2/29/2024 APM - LNDSCP RODENT CTR	2,904.40	2,904.40
595055	3/15/2024	000184	AWARDS N MORE	6086	3/5/2024 PLAQUES	215.50	215.50
595056	3/15/2024	025638	BAKER INTERNATIONAL INC,	1206269	3/7/2024 PRIMA DESCHECHA CANADA/	2,700.00	2,700.00
595057	3/15/2024	019454	BASICS OF SKATEBOARDING	022724	2/27/2024 CONTRACT INSTRUCTOR PA	570.50	570.50
595058	3/15/2024	031047	BATCHELOR, JANET	030424	3/4/2024 CLAIM DATED 1/11/2024	200.00	200.00
595059	3/15/2024	024030	BAY ALARM COMPANY	21271085	3/4/2024 3289970 MONITORING SERVI	789.74	
				21229301	2/20/2024 3300770 MONITORING SERVI	225.00	1,014.74
595060	3/15/2024	033962	BKF ENGINEERS	24021115	2/26/2024 USACOE SAND REPLENISHM	1,963.44	1,963.44
595061	3/15/2024	036324	BOULTON, WHITNEY	R002555	3/6/2024 REFUND FOR WITHDRAWN /	536.00	536.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595062	3/15/2024	005046	C. WELLS PIPELINE MATERIASINV23-3840	11/8/2023	PIPELINE MATERIALS	1,788.65	1,788.65	
595063	3/15/2024	022197	CALIF FUELS & LUBRICANTS P1045641-1	3/4/2024	RED DYED DIESEL	1,681.16		
			P1045641-2	3/4/2024	GASOLINE	676.18	2,357.34	
595064	3/15/2024	016382	CALIF RESOURCE RECOVER 13905	2/27/2024	CONFERENCE 2024	775.00	775.00	
595065	3/15/2024	016096	CALIFORNIA YELLOW CAB 2703024	3/1/2024	SENIOR MOBILITY PROGRAM	3,844.68	3,844.68	
595066	3/15/2024	015477	CELL BUSINESS EQUIPMENT IN2711597	2/29/2024	LARGE CAPACITY PAPER DE	1,691.68	1,691.68	
595067	3/15/2024	012397	CENTRAL COMMUNICATIONS000031-929-201	3/1/2024	24 HOUR PHONE SERVICE (L	597.45	597.45	
595068	3/15/2024	012397	CENTRAL COMMUNICATIONS000031-929-381	3/1/2024	123-5154-571 MONTHLY ANSV	61.22		
			000031-929-871	3/1/2024	123-5155-211 MONTHLY ANSV	62.20		
			000031-929-321	3/1/2024	123-5154-461 MONTHLY ANSV	451.95	575.37	
595069	3/15/2024	023677	CHANDLER ASSET MANAGEMEN2402SANCLEME	3/8/2024	Portfolio Management FY 2024	5,309.34	5,309.34	
595070	3/15/2024	026046	COLTS LANDSCAPE INC	030424-1122	3/4/2024	COLTS - BCHS, ACCESS & PI	17,885.95	
				030424-1130	3/4/2024	COLTS - LANDSCP EAST (BA	58,639.80	
				030424-1136	3/4/2024	COLTS - STREETSCAPES (SU	1,260.00	
				030424-1142	3/4/2024	COLTS - LANDSCP EAST (SU	2,088.00	
				030424-1113	3/4/2024	COLTS - STREETSCAPES (B/	24,682.21	104,555.96
595071	3/15/2024	001417	CONSOLIDATED ELECTRIC D1057799	3/4/2024	MATERIALS	122.90	122.90	
595072	3/15/2024	001394	COOK PGA GOLF SHOP INC, 031124	3/11/2024	03/04/24 - 03/10/24 WEEKLY F	19,221.58	19,221.58	
595073	3/15/2024	006090	COX COMMUNICATIONS	060930701	2/27/2024	LANDLINE PHONE SERVICES	31.23	
				057644801	2/26/2024	LANDLINE PHONE SERVICES	73.08	
				50176010487506	3/1/2024	A/C 501 7601 048750601	265.76	
				048750601	3/1/2024	A/C 001 7601 048750601	133.69	503.76
595074	3/15/2024	015994	DE LAGE LANDEN FINANCIAL82097827	3/2/2024	CITYWIDE MULTIFUNCTIONA	2,876.02	2,876.02	
595075	3/15/2024	002749	DELTA DENTAL OF CALIFORNBE005980537	2/29/2024	05-0879300000DENTAL CLAIM	23,704.11	23,704.11	
595076	3/15/2024	002647	DENAULT'S HARDWARE, INC 522381	3/1/2024	HARDWARE & MAINT SUPPL	128.62		
				522427	3/4/2024	HARDWARE & MAINT SUPPL	89.16	
				522433	3/4/2024	HARDWARE & MAINT SUPPL	24.21	
				522445	3/5/2024	HARDWARE & MAINT SUPPL	51.69	
				522489	3/7/2024	HARDWARE & MAINT SUPPL	7.74	
				522459	3/6/2024	HARDWARE & MAINT SUPPL	65.86	367.28
595077	3/15/2024	033851	DIAMOND CONSTRUCTION & PP1FINAL	2/21/2024	BRIDGE DEMOLITION AND R	57,074.10		
				PP#1FINAL	2/21/2024	PRIMA DESCHECHA CANADA	73,354.25	130,428.35
595078	3/15/2024	009540	DUDEK & ASSOCIATES, INC. 202400949	2/29/2024	CATCH BASIN & STORM DRA	15,993.75	15,993.75	
595079	3/15/2024	018372	DUNCAN SE, CAMERON D SC-MSCS-01	2/19/2024	MARINE SAFETY HQ CONCR	3,000.00	3,000.00	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595080	3/15/2024	003643	DUNN-EDWARDS CORPORAT	2184A06500	2/23/2024	ACCT #009167-007 PAINT	288.21
				2184A06565	2/26/2024	ACCT #009167-007 PAINT	49.59
				2184A06667	2/27/2024	ACCT #009167-007 PAINT	94.42
				2184A06694	2/28/2024	ACCT #009167-007 PAINT	206.20
				2184A06923	3/4/2024	ACCT #009167-007 PAINT	106.65
				2184A06944	3/4/2024	ACCT #009167-007 PAINT	17.09
							762.16
595081	3/15/2024	004177	E STEWART & ASSOC INC	8666S	2/24/2024	GRAFFITI REMOVAL - PUBLIC	3,800.00
				8667S	2/24/2024	GRAFFITI REMOVAL - PUBLIC	120.00
				8663S	2/24/2024	GRAFFITI REMOVAL - PRIV.&	3,000.00
				8664S	2/24/2024	GRAFFITI REMOVAL - PRIV.&	2,580.00
				8675S	2/29/2024	E.STEWART - WTR FACILS LI	2,900.00
				8665S	2/24/2024	GRAFFITI REMOVAL - PUBLIC	1,440.00
				8685S	3/4/2024	CLEANING AND REMOVAL	3,900.00
							17,740.00
595082	3/15/2024	009238	ELKINS, CHRISTINA	022924	2/29/2024	INSTRUCTOR PAYMENT	336.00
							336.00
595083	3/15/2024	028500	FAIRVIEW FORD SALES INC	240204	3/7/2024	FORD F450 CHASSIS- REPLA	64,444.60
							64,444.60
595084	3/15/2024	012157	FERGUSON WATERWORKS	0014464	11/21/2023	2" AND 1" METERS PER INVC	27,907.25
				0018441	11/1/2023	2" AND 1" METERS PER INVC	5,702.13
				3427290	2/27/2024	CUSTOMER #878902	280.41
							33,889.79
595085	3/15/2024	036323	FLETCHER, MARGARET	022224	2/22/2024	CUSTOMER REFUND	40.00
							40.00
595086	3/15/2024	012860	FUN EXPRESS, INC.	72976059001	2/12/2024	RECREATION PROGRAM SUI	398.34
							398.34
595087	3/15/2024	026799	GALLARDO, ALEXANDRA	021224-021524	3/6/2024	CJPIA EXPENSE REIMBURSE	139.86
							139.86
595088	3/15/2024	000993	GALLS, LLC	027164077	2/22/2024	PARK RANGER HATS	230.53
							230.53
595089	3/15/2024	016376	GCI CONSTRUCTION INC	FINAL RETENTI	3/6/2024	CORONADO LANE / AVENIDA	5,105.09
							5,105.09
595090	3/15/2024	015195	GMU GEOTECHNICAL, INC	65451	2/21/2024	ENG23-413, 1500 BUENA VIS	720.00
				65450	2/21/2024	ENG23-338, 246 W EL PORTA	1,560.60
							2,280.60
595091	3/15/2024	030042	GPA CONSULTING	24-16009	1/11/2024	229 AVE DEL MAR SITE INSP	271.25
							271.25
595092	3/15/2024	001926	GRAINGER, INC, W.W.	9040570112	3/4/2024	HARDWARE / EQUIPMENT	1,043.96
							1,043.96
595093	3/15/2024	035348	GRAVITY TECHNOLOGIES LLC	1631	3/1/2024	MOISTURE SENSOR SUBSCF	75.00
							75.00
595094	3/15/2024	032998	GREEN ZONE WASH WATER	1001258	2/29/2024	TROLLEY WASHING FY 23-24	500.00
							500.00
595095	3/15/2024	032926	HALL & ASSOCIATES, BOB	1236	3/4/2024	HUMAN RESOURCES CONSL	660.00
							660.00
595096	3/15/2024	031281	HALL, YVONNE	030424	3/4/2024	CONTRACT INSTRUCTOR PA	1,610.82
							1,610.82
595097	3/15/2024	030193	HARBOR COATING & RESTO	FPP1	3/1/2024	MARINE SAFETY HEADQUAF	31,198.00
							31,198.00
595098	3/15/2024	008612	HARTFORD FIRE INSURANCE	28631538-23326	2/27/2024	POLICY #99061755282020	2,902.00
							2,902.00
595099	3/15/2024	009472	HINDERLITER, DELLAMAS &	1/SIN036182	2/29/2024	Sales Tax Services - \$3,900 (H	2,982.47
							2,982.47
595100	3/15/2024	002045	HIRSCH PIPE & SUPPLY	9400301	3/4/2024	FACILITIES - MAINT. OF BUIL	41.79
							41.79

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595101	3/15/2024	007033	IMPERIAL SPRINKLER SUPPL0014433001-002	3/1/2024	IRRIGATION SUPPLIES	133.13	
			0014399568-001	2/28/2024	IRRIGATION SUPPLIES	71.44	
			0014396366-001	2/28/2024	IRRIGATION SUPPLIES	199.60	
			0014243212-001	2/15/2024	IRRIGATION SUPPLIES	76.85	
			0014314316-001	2/21/2024	IRRIGATION SUPPLIES	162.62	643.64
595102	3/15/2024	031618	INNOVATIVE PEST SOLUTION33948	3/1/2024	BIRD TRAPPING & REHOMIN	184.00	184.00
595103	3/15/2024	004132	INSITUFORM TECHNOLOGIE\$PP4RETNETIO\$	2/1/2024	SEWER LINE POINT REPAIR\$	18,154.73	18,154.73
595104	3/15/2024	019001	IPS GROUP, INC INV94528	2/29/2024	BANK MERCHANT FEES	1,194.43	1,194.43
595105	3/15/2024	022623	JCTEES.COM CORPORATION9375	2/27/2024	BUILDINGS TEAM JACKETS &	729.99	729.99
595106	3/15/2024	006381	JTB SUPPLY COMPANY, INC 113165	3/5/2024	SIGNAL SUPPLIES	3,164.41	3,164.41
595107	3/15/2024	013115	KIMLEY-HORN AND ASSOC, II194062004-0124	1/31/2024	ESA RESEARCH & REPORT	6,500.00	
			27187228	1/31/2024	EAST AVENIDA CORDOVA ST	4,290.00	10,790.00
595108	3/15/2024	030941	LAZ KARP ASSOCIATES LLC SI1007378	3/6/2024	SUMMER TROLLEY & WEEKE	19,501.02	19,501.02
595109	3/15/2024	019315	LEE & RO, INC 1230-03/01	3/4/2023	CHEMICAL BULK STORAGE \$	71,166.50	71,166.50
595110	3/15/2024	019816	LGC GEOTECHNICAL INC 01-20362	12/31/2023	GEOTECHNICAL EVALUATIOI	855.00	855.00
595111	3/15/2024	016814	LINCOLN AQUATICS CM152419	2/2/2024	CHEMICAL SUPPLIES	869.17	
			29352457	2/2/2024	CHEMICAL SUPPLIES	197.46	1,066.63
595112	3/15/2024	005503	LITTLEPAGE LANDSCAPING 5524	2/24/2024	FEB. SERVICE	1,700.00	1,700.00
595113	3/15/2024	017805	LOFTCRAFTERS INC B23-2698	1/10/2024	REFUND OF WMP FEE	500.00	500.00
595114	3/15/2024	007564	LOWE'S COMPANIES, INC. 25145	3/5/2024	#0333392 SUPPLIES	67.51	
			94126	2/26/2024	#0333392 SUPPLIES	335.07	
			86968	3/4/2024	#0333392 SUPPLIES	108.88	
			95456	2/26/2024	#0333392 SUPPLIES	14.83	526.29
595115	3/15/2024	034370	MISSION PROTECTION SERV0005835	2/28/2024	SECURITY GUARD SERVICE\$	388.50	388.50
595116	3/15/2024	004573	MOFFATT & NICHOL ENGINEE00786579	2/29/2024	CONTRACT FOR NATURE BA	2,035.00	2,035.00
595117	3/15/2024	031921	MONSAM ENTERPRISES INC 24-0237	2/26/2024	PORTABLE SINK FOR EVENT	4,721.12	4,721.12
595118	3/15/2024	000514	NATIONAL SAFETY COMPLIAI97171	2/29/2024	D.O.T. DRUG TESTING, ALCC	473.29	473.29
595119	3/15/2024	034363	NOURBAKSH, NARIMAN 030724	3/7/2024	ICC CERT. RENEWAL	165.00	165.00
595120	3/15/2024	001207	ODP BUSINESS SOLUTIONS I356815871001	2/27/2024	OFFICE SUPPLIES A/C #8983	65.02	
			354982196001	2/26/2024	OFFICE SUPPLIES A/C #8983	217.19	
			353629085002	2/14/2024	OFFICE SUPPLIES A/C #8983	62.47	
			353629085001	2/9/2024	OFFICE SUPPLIES A/C #8983	124.86	469.54
595121	3/15/2024	036326	O'MARA DIEHL, CHERYL Ref002540747	3/12/2024	Refund receipt #: 00000094038	21.32	21.32
595122	3/15/2024	035755	ONYX PAVING COMPANY INC PP4FINAL	2/29/2024	PAVEMENT REPAIR TRACT 8:	8,396.52	8,396.52

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595123	3/15/2024	004049	ORANGE COUNTY REGISTER0000584356	2/29/2024	A/C #5190030	1,770.00		
			0000581462	1/31/2024	A/C #5190030	1,746.40	3,516.40	
595124	3/15/2024	000535	ORANGE COUNTY, AUDITOR IN2651597BAL	8/5/2023	CUPA STATE SURCHARGE	10.00		
			IN2650831BAL	8/5/2023	CUPA STATE SURCHARGE	10.00		
			IN2650566BAL	8/5/2023	CUPA STATE SURCHARGE	10.00		
			IN2650265BAL	8/5/2023	CUPA STATE SURCHARGE	10.00	40.00	
595125	3/15/2024	020253	O'REILLY AUTO PARTS	2676-299732	2/28/2024	PARTS	18.30	18.30
595126	3/15/2024	019277	ORIGINAL WATERMEN	86313	2/19/2024	SUPERVISOR JACKETS	461.89	461.89
595127	3/15/2024	036325	PAIK, CHANGUN (PAUL)	091423	9/14/2023	BOOTS REIMBURSEMENT	178.85	178.85
595128	3/15/2024	009680	PAR WEST TURF SERVICES I	INV-PW209973	3/7/2024	LAPPING COMPOUND	193.41	
				INV-PW209500	2/27/2024	BUNKER RAKES	977.82	1,171.23
595129	3/15/2024	015833	PARDEE TREE NURSERY	IN-004221	2/28/2024	PLANTS & FLOWERS	2,295.08	2,295.08
595130	3/15/2024	034980	PDM CONSULTING INC	24-03	2/29/2024	AQUATIC CENTER MAIN POC	3,882.50	3,882.50
595131	3/15/2024	002670	PETTY CASH	022924	2/29/2024	REPLENISH PETTY CASH	409.77	409.77
595132	3/15/2024	010978	PETTY CASH	022824	2/28/2024	REPLENISH PETTY CASH	67.86	67.86
595133	3/15/2024	033867	POPE, LISA MICHELLE	240305	3/5/2024	PUB COMMITTEE MINUTES	212.50	212.50
595134	3/15/2024	033673	POWERCLEAN	7762	2/29/2024	POWERCLEAN - PRES. WASI	5,579.16	5,579.16
595135	3/15/2024	033634	PRIDESTAFF INC	301741686	2/25/2024	GOLF COURSE GROUNDS KI	1,036.80	1,036.80
595136	3/15/2024	024076	PRIORITY LANDSCAPE SVCS	16674	12/31/2023	PRIORITY - LANDSCP WEST	3,000.00	
				16675	2/29/2024	PRIORITY - LANDSCP WEST	2,400.00	
				16676	2/29/2024	PRIORITY - LANDSCP WEST	3,750.00	9,150.00
595137	3/15/2024	028771	PROFESSIONAL SPORTS FIE	240229	2/29/2024	PSFM - INFIELDS & TRACK (E	40,025.00	40,025.00
595138	3/15/2024	003616	PRUDENTIAL OVERALL SUPP	132240306	2/27/2024	1372603 UNIFORMS RENTAL	45.35	
				132241475	3/5/2024	1372603 UNIFORMS RENTAL	45.35	90.70
595139	3/15/2024	034422	QUADIENT LEASING USA INC	Q1219622	2/26/2024	LEASE OF MAIL MACHINE	1,329.09	1,329.09
595140	3/15/2024	003033	RALPHS GROCERY CO	067208	3/6/2024	BPR A/C # E10007	139.66	
				036325	2/27/2024	BPR A/C # E10007	17.37	157.03
595141	3/15/2024	034177	REAL ESTATE CONSULTING	18043	2/29/2024	REC&S - CITY TRAIL MAINT (I	9,500.00	
				17825	1/12/2024	REC&S - CITY TRAIL MAINT (I	320.00	
				17850	1/24/2024	REC&S - CITY TRAIL MAINT (I	471.64	10,291.64
595142	3/15/2024	000067	RINCON TRUCK CENTER INC	359489	2/26/2024	PARTS	33.21	
				359383	2/22/2024	PARTS	465.43	
				359526	2/27/2024	PARTS	67.97	566.61

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595143	3/15/2024	001174	SAN DIEGO GAS & ELECTRIC030424G	3/4/2024	10112124370 DISTRIBUTION (50,809.73	
			022924	2/29/2024	0002166944878 DISTRIBUTIO	17,536.23	
			030124	3/1/2024	0007041665871 DISTRIBUTIO	1,641.15	69,987.11
595144	3/15/2024	005035	SCHROEDER, KAYNE A	3/4/2024	INSTRUCTOR PAYMENT	10,192.70	10,192.70
595145	3/15/2024	016912	SECURE LIVE SCAN	2/29/2024	FINGERPRINT ROLLING FEE	595.00	595.00
595146	3/15/2024	030848	SHILPARK PAINT	2/29/2024	PAINT MATERIALS	253.97	253.97
595147	3/15/2024	000912	SITEONE LANDSCAPE SUPPL138606333-001	2/29/2024	IRRIGATION PARTS	426.64	426.64
595148	3/15/2024	000208	SOUTHERN COUNTIES FUEL:2594992-IN	3/6/2024	FUEL PURCHASES FOR CITY	13,217.85	13,217.85
595149	3/15/2024	028725	SPAN, EILEEN	2/29/2024	CONTRACT INSTRUCTOR PA	4,849.60	4,849.60
595150	3/15/2024	022514	STARFISH SIGNS & GRAPHICINV-7276	3/4/2024	SPECIAL EVENT BANNER	983.38	983.38
595151	3/15/2024	025058	STOTZ EQUIPMENT	2/23/2024	PURCHASE OF TURF TRUCK	38,215.24	38,215.24
595152	3/15/2024	006682	SWANK MOTION PICTURES I12196930	2/29/2024	DIVE IN MOVIE EVENT	530.00	530.00
595153	3/15/2024	036322	TALKIN, MARY & TERRY	2/21/2024	CUSTOMER REFUND	40.00	40.00
595154	3/15/2024	022730	THE CPR LADY INC	2/27/2024	CPR RENEWAL	160.00	160.00
595155	3/15/2024	003436	TONY'S LOCKSMITH	3/4/2024	REPLACE PADLOCK & REMO	71.67	71.67
595156	3/15/2024	036027	TPC TRAINING	6/28/2023	PLCS - A. BINA	1,195.00	1,195.00
595157	3/15/2024	025588	TRAUB ASSOCIATES LLC, NO23015.05	2/17/2024	ADDRESS EMPLOYEE ALLEG	13,850.00	
			23015.06	2/20/2024	ADDRESS EMPLOYEE ALLEG	464.00	14,314.00
595158	3/15/2024	000976	TURBO DATA, INC	2/29/2024	CITATION PROCESSING FOR	3,301.49	3,301.49
595159	3/15/2024	007027	TURF STAR, INC	3/1/2024	IRRIGATION PARTS	624.64	
			7311556-00	2/22/2024	FRAME - PULL	537.51	
			7322575-00	3/4/2024	IRRIGATION PARTS	351.09	1,513.24
595160	3/15/2024	029845	UNITED BLDG & DEVELPMT 151549	3/5/2024	REPAIR SOCCER TURF	1,000.00	1,000.00
595161	3/15/2024	036295	UNITED SALES AGENCY LLC 1126	3/4/2024	PARTS FOR MANHOLES	3,008.95	3,008.95
595162	3/15/2024	034362	USPS	3/4/2024	POSTAGE REFILLS FOR FY 2	3,000.00	3,000.00
595163	3/15/2024	013109	VERIZON	2/25/2024	MOBILE CELLULAR AND DAT.	920.39	
			9957571621	2/25/2024	MOBILE CELLULAR AND DAT.	9,523.73	10,444.12
595164	3/15/2024	002324	WALTERS WHOLESALE ELECS124358677.001	11/28/2023	MISC PARTS	1,110.25	
			S123607638.001	12/14/2023	MISC PARTS	3,249.12	
			S125006513.001	2/23/2024	MISC PARTS	709.68	5,069.05
595165	3/15/2024	031058	WARWICK GROUP CONSULT/24-220-2	3/1/2024	LOBBYING SERVICES/SAND	5,000.00	5,000.00
595166	3/15/2024	003356	WATERLINE TECHNOLOGIES 5672707	2/26/2024	HYPOCHLORITE SOLUTIONS	656.83	
			5672440	2/23/2024	HYPOCHLORITE SOLUTIONS	656.83	1,313.66
595167	3/15/2024	014363	WEST MARINE PRO	2/28/2024	ANCHOR AND LINE	192.48	192.48
595168	3/15/2024	036048	WESTAMERICA COMMUNICA:361488	2/8/2024	WINTER 2024 MAZAGINE	21,766.00	21,766.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595169	3/15/2024	031253	WESTFALL, RACHEL	022924	2/29/2024	CONTRACT INSTRUCTOR PA	665.00	665.00
595170	3/15/2024	001131	WHITE, EILEEN BERNADETTE	SCPC-02-2024	2/27/2024	PROFESSIONAL SERVICES	330.00	330.00
595171	3/15/2024	027059	ZAPP PEST MANAGEMENT	20620	2/29/2024	ZAPP - PEST CTRL CITY FAC	65.00	
				20621	2/29/2024	ZAPP - PEST CTRL CITY FAC	75.00	
				20619	2/29/2024	ZAPP - PEST CTRL CITY FAC	60.00	
				20706	2/29/2024	ZAPP - PEST CTRL CITY FAC	75.00	
				20622	2/29/2024	ZAPP - PEST CTRL CITY FAC	65.00	
				20726	2/29/2024	ZAPP - PEST CTRL PIER & BO	125.00	
				20624	2/29/2024	ZAPP - PEST CTRL PIER & BO	235.00	
				20693	2/29/2024	ZAPP - PEST CTRL PARK RS	140.00	
				20705	2/23/2024	ZAPP - PEST CTRL PARK RS	680.00	
				20737	2/29/2024	PEST CONTROL SERVICE	125.00	
				20618	2/29/2024	ZAPP - PEST CTRL CITY FAC	60.00	
				20922	3/4/2024	PEST CONTROL SERVICE	4,650.00	6,355.00
595172	3/15/2024	023072	ZEBRA HOUSE COFFEE LLC	QGQ9SFW917V	3/1/2024	COFFEE FOR STEED PARK	60.00	60.00
Sub total for BANK OF THE WEST:								1,213,722.77

125 checks in this report.

Grand Total All Checks: 1,213,722.77

City of San Clemente
 Summary of Large Dollar Warrants

Wire #	Date	Vendor/Payee	Purpose	Amount
3017	3/15/2024	CalPERS	PERS contributions for pay period 03/08/2024	107,090.16

Check #	Date	Vendor/Payee	Purpose	Amount
595070	3/15/2024	Colts Landscaping	Streetscapes, Landscape, beaches, access areas	104,555.96
595077	3/15/2024	Diamond Constr. & Design	Bridge Demo and Removal and Prima Deschecha wall	130,428.35