

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 \$ 1,168,821.96

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

<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>
595173	3/19/2024	000587	ORANGE COUNTY CLERK - RI030424	3/4/2024	CEQA NOD FILING FEE	4,051.25	4,051.25
595174	3/19/2024	000587	ORANGE COUNTY CLERK - RI03042024	3/4/2024	CEQA PROCESSING FEE	50.00	50.00
Sub total for BANK OF THE WEST:							4,101.25

2 checks in this report.

Grand Total All Checks: 4,101.25

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3019	3/22/2024	002474	CA PUB EMPLOY RETIREMEN1000000174650	2/26/2024	ACTUARIAL LIABILITY PAYME	0.58	0.58
3020	3/22/2024	024009	CA PUB EMP RETIREMENT S`1000000174835	3/11/2024	PERS CONTRIBUTIONS FOR	36,000.00	36,000.00
3021	3/22/2024	000010	CALIF, STATE OF, EMPLOYMfBen2541187	3/22/2024	SDI INS: PAYMENT	7,428.95	7,428.95
3022	3/22/2024	004156	CALIF, STATE OF, EMPLOYMfBen2541185	3/22/2024	STATE TAX: PAYMENT	26,488.64	26,488.64
3023	3/22/2024	001819	FEDERAL WITHOLDING TAX Ben2541183	3/22/2024	FEDERAL TAX: PAYMENT	170,577.78	170,577.78
3024	3/22/2024	014754	STATE DISBURSMENT UNIT Ben2541189	3/22/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
595175	3/22/2024	035116	ACCESS CONTROL SECURIT0057765	2/28/2024	PRIVATE PARKING ENFORCE	1,298.88	1,298.88
595176	3/22/2024	013135	ACTIVE NETWORK, LLC. 1000151465	2/26/2024	ACTIVE NETWORKS PAYMEN	9,369.86	9,369.86
595177	3/22/2024	021078	ADVANCED SERVICE & PART:355593-1	2/26/2024	12/24V CHARGER	1,191.62	1,191.62
595178	3/22/2024	010213	AFLAC Ben2541179	3/22/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
595179	3/22/2024	000042	AKM CONSULTING ENGINEEF0012716	3/12/2024	MASTER PLAN UPDATE- REC	10,660.00	10,660.00
595180	3/22/2024	015621	ALEXANDER'S CONTRACT S\202402290014	2/29/2024	MONTHLY METER READING	23,388.43	23,388.43
595181	3/22/2024	009876	ALL CITY MANAGEMENT SVC91739	3/5/2024	SCHOOL CROSSING GUARD	13,394.07	13,394.07
595182	3/22/2024	035643	AMERICAN BELLEVILLE 10539	8/1/2023	30MM DISC SPRING 100	700.00	700.00
595183	3/22/2024	032113	ANETIK 13697	3/5/2024	BOARDSHORTS	220.50	220.50
595184	3/22/2024	005201	APPLE ONE 01-6830270	3/6/2024	TEMPORARY CLERICAL SER	765.54	
			01-6826180	3/1/2024	TEMPORARY CLERICAL SER	744.28	
			01-6817502	2/14/2024	TEMPORARY CLERICAL SER	1,052.62	2,562.44
595185	3/22/2024	034095	ARDENT PRESS INC 41635	2/29/2024	WINDOW ENVELOPES	810.44	810.44
595186	3/22/2024	017703	ATHENS SERVICES 16434214	3/1/2024	GRIT & SCREENING SERVICE	2,412.88	2,412.88
595187	3/22/2024	000184	AWARDS N MORE 6104	3/14/2024	NAMEPLATES	31.25	
			6101	3/12/2024	TILE/PLAQUES FOR SERVICE	903.21	934.46
595188	3/22/2024	027052	BALSER, ALLEN 3689	9/21/2023	OP EXAM FEE REIMBURSEM	365.00	365.00
595189	3/22/2024	024030	BAY ALARM COMPANY 21262237	3/3/2024	3365970 MONITORING SERVI	35.00	
			21236932	3/1/2024	3300870 MONITORING SERVI	1,103.00	
			21257436	3/3/2024	3321970 MONITORING SERVI	150.00	1,288.00
595190	3/22/2024	006409	BAY CITY INDUSTRIAL SUPPL273759	2/28/2024	PARTS/HARDWARE	512.56	512.56
595191	3/22/2024	001738	BEE MAN, THE 127011	1/16/2024	BEES REMOVAL	290.00	290.00
595192	3/22/2024	032624	BLECKERT'S POWER SERVIC1220	3/6/2024	GENERATOR RENTAL FOR C	6,500.00	6,500.00
595193	3/22/2024	035274	BRADLEY, HUNTER 3924	3/9/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595194	3/22/2024	005046	C. WELLS PIPELINE MATERIASINV24-1471	2/28/2024	PIPELINE MATERIALS	1,563.45		
			SINV24-1491	2/28/2024	PIPELINE MATERIALS	1,679.28		
			SINV24-1470	2/28/2024	PIPELINE MATERIALS	3,327.32		
			SINV24-1575	3/8/2024	PIPELINE MATERIALS	3,526.12		
			SINV24-1576	3/6/2024	PIPELINE MATERIALS	1,170.17	11,266.34	
595195	3/22/2024	034968	CABRAL, VICTOR	012924-020824	3/4/2024	MILEAGE REIMBURSEMENT	75.78	75.78
595196	3/22/2024	036021	CALEY, JESSY	2505	3/1/2024	REIMB. FOR CPRS HOTEL E)	646.96	646.96
595197	3/22/2024	003231	CALIFORNIA DEPT OF JUSTIC	719616	3/4/2024	FINGERPRINT PROCESSING	608.00	608.00
595198	3/22/2024	027238	CALPINE ENERGY SOLUTION	2406800194307!	3/8/2024	ELECTRICITY A/C #281215	2,123.95	
				2407100194362	3/11/2024	ELECTRICITY A/C #281218	60,532.98	
				2407100194362	3/11/2024	ELECTRICITY A/C #281219	8,495.67	
				2406800194307!	3/8/2024	ELECTRICITY A/C #281211	133.01	71,285.61
595199	3/22/2024	033621	CAPO BEACH EQUIPMENT RE	5665	3/8/2024	TRASH PUMP & POWER WA	133.99	133.99
595200	3/22/2024	009040	CDW GOVERNMENT, INC.	ND86341	11/17/2023	ACCOUNT #3234512	98.43	
				NM16947	12/8/2023	ACCOUNT #3234512	694.28	
				NF28684	11/20/2023	ACCOUNT #3234512	-1,374.12	
				NZ03860	1/10/2024	ACCOUNT #3234512	702.00	
				PJ01664	1/30/2024	ACCOUNT #3234512	314.68	
				NN78293	12/13/2023	ACCOUNT #3234512	3,687.08	
				PS53704	2/21/2024	ACCOUNT #3234512	1,244.18	
				PZ49154	3/5/2024	ACCOUNT #3234512	1,864.12	
				NN01340	12/11/2023	ACCOUNT #3234512	3,105.86	
				ND77719	11/17/2023	ACCOUNT #3234512	-2,748.23	7,588.28
595201	3/22/2024	035039	CHEM PRO LLC	IN142761	3/1/2024	WATER TRTMT SVC.	344.00	344.00
595202	3/22/2024	019519	CINTAS CORPORATION	1904691994	3/6/2024	STAFF APPAREL	1,437.74	
				1904688704	3/5/2024	STAFF APPAREL	4,951.97	
				1904695240	3/7/2024	STAFF APPAREL	1,612.92	8,002.63
595203	3/22/2024	028815	CIVICPLUS LLC	294728	2/29/2024	CIVICREC RECREATION SOF	6,645.78	
				291739	1/31/2024	CIVICREC RECREATION SOF	1,944.04	8,589.82
595204	3/22/2024	036320	CLEARTECH MEDIA	7462	2/29/2024	PORTABLE SPEAKERS & MIC	5,017.64	5,017.64
595205	3/22/2024	018743	CO OF ORANGE - SHERIFFS'	Ben2541181	3/22/2024	GARNISHMENT: PAYMENT	567.89	567.89
595206	3/22/2024	001241	COLONIAL LIFE & ACCIDENT	Ben2541173	3/22/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93
595207	3/22/2024	001417	CONSOLIDATED ELECTRIC D	1055693	1/19/2024	MATERIALS	11.30	11.30
595208	3/22/2024	001394	COOK PGA GOLF SHOP INC,	031824	3/18/2024	3/10/24 - 3/17/24 WEEKLY PA	22,320.74	22,320.74
595209	3/22/2024	001086	COUNTY OF ORANGE	FEB2024	2/29/2024	PARKING VIOLATION SURCH	10,349.00	10,349.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595210	3/22/2024	006090	COX COMMUNICATIONS	058716701	2/8/2024	COX DATA AND VIDEO SERVI	6,221.74	
				036560403	3/1/2024	COX DATA AND VIDEO SERVI	151.80	
				036560403	2/1/2024	COX DATA AND VIDEO SERVI	151.80	
				063670201	2/1/2024	COX DATA AND VIDEO SERVI	151.80	
				0363670201	3/1/2024	COX DATA AND VIDEO SERVI	151.80	
				050935601	3/1/2024	A/C 001 7601 05093501	134.00	
				060853001	2/21/2024	COX DATA AND VIDEO SERVI	13.74	
				051121801	3/4/2024	COX DATA AND VIDEO SERVI	268.00	7,244.68
595211	3/22/2024	006090	COX COMMUNICATIONS	049351201	3/1/2024	MONTHLY COX SCADA COMI	250.00	
				049351101	3/1/2024	MONTHLY COX SCADA COMI	1,349.01	1,599.01
595212	3/22/2024	033164	DEBUT SURF SCHOOL	030524	3/5/2024	INSTRUCTOR PAYMENT	1,649.90	1,649.90
595213	3/22/2024	002647	DENAULT'S HARDWARE, INC	522342	2/28/2024	HARDWARE & MAINT SUPPL	156.83	
				522537	3/11/2024	HARDWARE & MAINT SUPPL	305.50	
				522557	3/12/2024	HARDWARE & MAINT SUPPL	31.95	
				522474	3/6/2024	HARDWARE & MAINT SUPPL	82.36	
				522477	3/6/2024	HARDWARE & MAINT SUPPL	60.07	
				522360	2/29/2024	HARDWARE & MAINT SUPPL	45.56	
				522491	3/7/2024	HARDWARE & MAINT SUPPL	51.34	
				522548	3/11/2024	HARDWARE & MAINT SUPPL	12.11	745.72
595214	3/22/2024	015986	DESTEFANO, LOUIS	352024	3/5/2024	SOFTBALL OFFICIAL	120.00	120.00
595215	3/22/2024	020120	DEWEY, JOHN	B21-2499	9/19/2022	REFUND OF WMP FEE	250.00	250.00
595216	3/22/2024	033851	DIAMOND CONSTRUCTION & PP1(FINAL)		2/21/2024	CYPRUS SHORE HAULING H	27,500.00	27,500.00
595217	3/22/2024	003583	DUMFORD, MARILYN	030824	3/8/2024	INSTRUCTOR PAYMENT	638.40	638.40
595218	3/22/2024	032638	DUNCAN, CHRISTOPHER	020824-021024	3/5/2024	REIMBURSEMENT FOR MILE	74.37	74.37
595219	3/22/2024	004177	E STEWART & ASSOC INC	8672S	2/29/2024	CLEANING AND REMOVAL	80.00	
				8659S	2/22/2024	CLEANING AND REMOVAL	1,600.00	1,680.00
595220	3/22/2024	034676	ECKERSALL, LLC	20240031	3/1/2024	GIS INTERIM SERVICES	3,718.75	
				20240019	2/9/2024	GIS INTERIM SERVICES	2,531.25	6,250.00
595221	3/22/2024	030202	ENVIRONMENTAL COMP EXP	2404-119	2/14/2024	ANNUAL HMBP PREPARATIO	1,963.04	1,963.04
595222	3/22/2024	011576	EQUIFAX INFORMATION SER	2059609288	3/13/2024	UTILITIES CREDIT SCORING	219.49	219.49
595223	3/22/2024	009541	EVANS-HYDRO SVC DIVISION	162549	2/29/2024	WATER BOOSTER PUMP REI	23,064.74	23,064.74
595224	3/22/2024	023219	EVANTEC CORPORATION	202400368	3/6/2024	SUPPLIES	59.33	59.33
595225	3/22/2024	013369	FAIRBANKS SCALES INC	1675449	3/12/2024	TECH TESTED W. SCALE FO	846.97	
				1675448	3/12/2024	TECH SERVICE	1,827.00	2,673.97
595226	3/22/2024	021887	FIELDS, DEBBIE	010224-022924	3/6/2024	MILEAGE REIMBURSEMENT	41.35	41.35

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595227	3/22/2024	003450	FOOTHILL/EASTERN T C A	FEB2024A	3/7/2024	FEES COLLECTED	12,934.00	12,934.00
595228	3/22/2024	012860	FUN EXPRESS, INC.	73022565101	3/8/2024	SPRINGTACULAR SUPPLIES	179.08	
				73016678101	3/6/2024	RECREATION PROGRAM SUI	265.17	444.25
595229	3/22/2024	007657	GARDA	20595868	2/29/2024	ARMORED TRANSPORT	85.64	
				10770842	3/1/2024	ARMORED TRANSPORT	3,019.43	3,105.07
595230	3/22/2024	031385	GEOSYNTEC CONSULTANTS	1424128	3/6/2024	WATER QUALITY MANAGEMI	797.50	797.50
595231	3/22/2024	032612	GIANT CO2	139986	3/4/2024	CHEMICAL SUPPLIES	332.29	
				140053	3/11/2024	CHEMICAL SUPPLIES	262.95	595.24
595232	3/22/2024	028816	GIMMAL LLC	CN-INV-3293	2/15/2024	GIMMAL DAE MAINT AND SUI	1,496.13	1,496.13
595233	3/22/2024	012285	GLENN'S WELDING	210296	3/8/2024	BEACH TRAIL FENCING PRO.	500.00	500.00
595234	3/22/2024	033376	GLOBAL MARKETING & SUBC	8962	3/1/2024	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
595235	3/22/2024	001926	GRAINGER, INC, W.W.	9035077529	2/28/2024	HARDWARE / EQUIPMENT	21.57	
				9035953919	2/28/2024	HARDWARE / EQUIPMENT	974.24	
				9029859296	2/22/2024	HARDWARE / EQUIPMENT	131.69	
				9034900895	2/27/2024	HARDWARE / EQUIPMENT	637.67	
				9041015448	3/5/2024	HARDWARE / EQUIPMENT	401.97	
				9045173425	3/7/2024	HARDWARE / EQUIPMENT	1,712.69	
				9045585610	3/7/2024	HARDWARE / EQUIPMENT	-1,043.96	
				9042590647	3/5/2024	HARDWARE / EQUIPMENT	283.63	
				9036435767	2/28/2024	HARDWARE / EQUIPMENT	10.95	3,130.45
595236	3/22/2024	001140	HACH COMPANY	13949840	3/6/2024	LAB SUPPLIES	918.20	918.20
595237	3/22/2024	023511	HARPER, EVERETT	352024	3/5/2024	SOFTBALL OFFICIAL	240.00	240.00
595238	3/22/2024	036137	HASA INC	944642	2/28/2024	CONTRACT FOR 12.5% SODI	372.60	
				944641	2/28/2024	CONTRACT FOR 12.5% SODI	703.41	
				944640	2/28/2024	CONTRACT FOR 12.5% SODI	1,096.91	2,172.92
595239	3/22/2024	002045	HIRSCH PIPE & SUPPLY	9411400	3/5/2024	FACILITIES - MAINT. OF BUIL	570.64	570.64
595240	3/22/2024	007033	IMPERIAL SPRINKLER SUPPL	0014458389-001	3/5/2024	IRRIGATION SUPPLIES	17.75	
				0014468748-001	3/5/2024	IRRIGATION SUPPLIES	42.87	
				0014481812-001	3/6/2024	IRRIGATION SUPPLIES	132.59	193.21
595241	3/22/2024	028147	IMSA	65988	1/10/2024	ANNUAL MEMBERSHIP	170.00	170.00
595242	3/22/2024	000971	INDUSTRIAL METAL SUPPLY	(2375061	2/27/2024	STEEL SHEET	597.37	597.37
595243	3/22/2024	012787	INFOSEND, INC.	256597	2/1/2024	UTILITY BILL PROCESSING	1,037.99	
				257203	2/16/2024	UTILITY BILL PROCESSING	6,893.24	
				256413	1/31/2024	UTILITY BILL PROCESSING	51.26	
				257204	2/16/2024	UTILITY BILL PROCESSING	535.28	8,517.77

Bank : city BANK OF THE WEST (Continued)

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595244	3/22/2024	036300	INSPIRA FINANCIAL HEALTH IBen2541177	3/22/2024	SEC 125 MEDICAL: PAYMENT	2,662.61	2,662.61
595245	3/22/2024	010733	IRVINE PIPE & SUPPLY S117061272.001	12/20/2023	PIPES & SUPPLIES	747.71	747.71
595246	3/22/2024	034508	JENNETTE COMPANY INC PP7	3/4/2024	WRP SODIUM HYPOCHLORIT	55,326.58	55,326.58
595247	3/22/2024	008609	JOHNSTONE SUPPLY OF SAN2143365	3/6/2024	SIGNAL SUPPLIES	161.61	
			2143364	3/6/2024	SIGNAL SUPPLIES	429.52	
			2143424	3/7/2024	SIGNAL SUPPLIES	720.16	1,311.29
595248	3/22/2024	005845	JON'S FLAGS & POLES INC. F89316	3/5/2024	FLAG STOCK	608.79	608.79
595249	3/22/2024	033732	KARVALA, TORY 012224	1/22/2024	REIMBURSEMENT FOR SAFE	250.00	250.00
595250	3/22/2024	034637	KIM, KI BEUM RYAN 154481	3/13/2024	REIMBURSEMENT FOR LICEI	180.00	180.00
595251	3/22/2024	033919	KIM, YOUNG 030824	3/8/2024	INSTRUCTOR PAYMENT	3,874.50	3,874.50
595252	3/22/2024	013755	KOPPEL & GRUBER PUBLIC F24-1065	2/29/2024	CFD# 2006-1	1,610.96	1,610.96
595253	3/22/2024	031514	KPFF CONSULTING ENGINEE505040-1	2/1/2024	MARIPOSA BRIDGE REMOVA	8,959.10	8,959.10
595254	3/22/2024	020138	KRIEGER ELECTRIC 32979	2/21/2024	LIGHTS AT CC AUDITORIUM	3,600.00	3,600.00
595255	3/22/2024	027839	LANCE SOLL & LUNGHARD LI61818	3/12/2024	AUDIT SERVICES FY 2023	3,730.00	3,730.00
595256	3/22/2024	035867	LATHAN, DESMOND 3924	3/9/2024	FLAG FOOTBALL OFFICIAL P	160.00	160.00
595257	3/22/2024	000937	LINDE GAS & EQUIPMENT IN(41256088	2/22/2024	CUSTOMER #71635749 CHEM	269.01	
			41258923	2/22/2024	CUSTOMER #71723993 CHEM	67.88	336.89
595258	3/22/2024	012492	LITTLEJOHN-REULAND CORF0065076	2/29/2024	NAMEPLATE	1,831.66	
			0065075	2/29/2024	NAMEPLATE	2,050.85	3,882.51
595259	3/22/2024	007564	LOWE'S COMPANIES, INC. 98022	3/7/2024	#0333392 SUPPLIES	411.40	
			91061	3/5/2024	#0333392 SUPPLIES	63.79	
			25306	3/7/2024	#0333392 SUPPLIES	104.53	
			92395	3/5/2024	#0333392 SUPPLIES	29.63	
			89014	3/4/2024	#0333392 SUPPLIES	50.79	
			93610	3/6/2024	#0333392 SUPPLIES	105.35	
			25286	3/6/2024	#0333392 SUPPLIES	251.81	
			99809	3/8/2024	#0333392 SUPPLIES	173.93	
			94497	3/6/2024	#0333392 SUPPLIES	35.81	
			72043	3/8/2024	#0333392 SUPPLIES	24.09	
			70671	2/28/2024	#0333392 SUPPLIES	648.81	
			25305	3/7/2024	#0333392 SUPPLIES	97.42	
			96971	3/7/2024	#0333392 SUPPLIES	54.72	
			71079	3/8/2024	#0333392 SUPPLIES	173.32	2,225.40

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595260	3/22/2024	006276	LSA ASSOCIATES INC	191132	11/30/2023	PN 16004 - MONTALVO CYN C	1,675.66	
				192365	2/29/2024	PN 16004 - MONTALVO CYN C	2,500.00	
				191972	1/31/2024	PN 16004 - MONTALVO CYN C	3,250.00	7,425.66
595261	3/22/2024	034643	MATHIEU, ANDREW	091023	9/10/2023	REIMBURSEMENT FOR TRAI	179.99	
				030424	3/4/2024	REIMBURSEMENT FOR EXAM	179.99	359.98
595262	3/22/2024	000502	MCMaster-CARR SUPPLY C	22935810	2/29/2024	EQUIPMENT & TOOLS	1,035.38	
				21208386	1/30/2024	EQUIPMENT & TOOLS	233.33	
				23275804	3/6/2024	EQUIPMENT & TOOLS	650.59	
				23177242	3/5/2024	EQUIPMENT & TOOLS	411.35	
				22715418	2/26/2024	EQUIPMENT & TOOLS	382.57	
				23177807	3/5/2024	EQUIPMENT & TOOLS	13.58	2,726.80
595263	3/22/2024	003619	MISSION SQUARE-302452	Ben2541171	3/22/2024	DEFERRED COMP ICMA: PAY	33,386.81	33,386.81
595264	3/22/2024	034976	MISSION SQUARE-306379	Ben2541175	3/22/2024	DEFERRED COMP/ICMA PTS	4,750.82	4,750.82
595265	3/22/2024	006627	MUNI WATER DIST OF ORAN	2954	2/27/2024	FY 2024 RESIDENTIAL SUPPL	9,123.52	9,123.52
595266	3/22/2024	003762	NATIONAL CONST RENTALS,	7344631	3/1/2024	PORTABLE RESTROOMS DA	258.60	258.60
595267	3/22/2024	023015	NURSERY PRODUCTS LLC	46169	3/1/2024	TRANSPORT OF BIOSOLIDS	33,732.80	33,732.80
595268	3/22/2024	007424	OC SHERIFF'S ADVISORY CO	030424	3/4/2024	TABLE FOR CITY OF SC MED	1,250.00	1,250.00
595269	3/22/2024	030289	OCCUPATIONAL HEALTH CTR	82390638	3/6/2024	PHYS LEVEL 2, TB TEST, DO	355.00	
				82325766	3/1/2024	PHYS LEVEL 2, TB TEST, DO	392.00	747.00
595270	3/22/2024	001207	ODP BUSINESS SOLUTIONS	1355823994001	2/23/2024	OFFICE SUPPLIES A/C #8983	5.96	
				35603196001	2/23/2024	OFFICE SUPPLIES A/C #8983	185.08	
				356866099001	2/27/2024	OFFICE SUPPLIES A/C #8983	105.85	
				355227109001	2/21/2024	OFFICE SUPPLIES A/C #8983	14.21	
				355805825001	2/23/2024	OFFICE SUPPLIES A/C #8983	181.91	
				356077788001	2/26/2024	OFFICE SUPPLIES A/C #8983	31.23	524.24
595271	3/22/2024	025959	OMNI ENTERPRISE INC	CSC03028	3/6/2024	JANITORIAL SERVICES	2,486.00	
				CSC02242	3/7/2024	OMNICLEAN - JANITORIAL - M	9,450.00	
				CSC02243	3/7/2024	OMNICLEAN - JANITORIAL - M	3,600.00	
				CSC02245	3/7/2024	JANITORIAL SERVICE FOR U	3,500.00	
				CSC02241	3/7/2024	OMNICLEAN - JANITORIAL - M	20,050.00	
				CSC02244	3/7/2024	OMNICLEAN - JANIT. - MAINT	1,600.00	40,686.00
595272	3/22/2024	008563	ONESOURCE DISTRIBUTORSS	S7362509.001	2/23/2024	SUPPLY	4,177.09	
				S7362509.002	2/28/2024	SUPPLY	366.65	4,543.74
595273	3/22/2024	036344	ORANGE ELECTRICAL CONTIB	22-2253	11/22/2023	REFUND OF WMP FEE	250.00	250.00
595274	3/22/2024	020253	O'REILLY AUTO PARTS	2676-300224	3/4/2024	PARTS	66.74	66.74

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595275	3/22/2024	015833	PARDEE TREE NURSERY	IN-004262	3/5/2024	STEED PK - PLANTS & FLOW	2,230.43	2,230.43
595276	3/22/2024	034649	PARSONS, ROSS	352024	3/5/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
595277	3/22/2024	016373	PCB PIEZOTRONICS INC	567699	3/13/2024	SOUND METER CALIBRATIOI	502.00	502.00
595278	3/22/2024	014887	PERALTA, RYAN	022224	2/22/2024	REIMB. -FEDEX-SHIPMENT T	89.23	
				020924	2/9/2024	REIMB. -FEDEX-SHIPMENT T	45.43	
				021524	2/15/2024	REIMB. -FEDEX-SHIPMENT T	45.53	180.19
595279	3/22/2024	035750	PICKET FENCE MEDIA	84FA23BA-0048	3/8/2024	CITY LEGAL ADS NOTICE	229.30	
				84FA23BA-0046	3/6/2024	CITY LEGAL ADS NOTICE	95.94	
				84FA23BA-0043	2/7/2024	CITY LEGAL ADS NOTICE	96.04	421.28
595280	3/22/2024	019735	PLAYPOWER LT FARMINGTOI	1400281321	2/29/2024	PLAYGROUND PARTS / HARI	2,226.12	2,226.12
595281	3/22/2024	008613	POLYDYNE, INC	1813699	2/29/2024	SUPPLY & DELIVERY OF CHE	13,067.92	13,067.92
595282	3/22/2024	033634	PRIDESTAFF INC	301743122	3/3/2024	GOLF COURSE GROUNDS KI	1,130.40	1,130.40
595283	3/22/2024	003616	PRUDENTIAL OVERALL SUPP	132241491	3/5/2024	RENTAL AND CLEANING OF U	97.92	
				132241490	3/5/2024	RENTAL AND CLEANING OF U	20.58	
				132240323	2/27/2024	RENTAL AND CLEANING OF U	97.62	
				132241493	3/5/2024	RENTAL AND CLEANING OF U	19.50	
				132240324	2/27/2024	RENTAL AND CLEANING OF U	78.58	
				132240322	2/27/2024	RENTAL AND CLEANING OF U	20.58	
				132240325	2/27/2024	RENTAL AND CLEANING OF U	19.50	
				132241488	3/5/2024	1273604 UNIFORMS RENTAL	29.15	
				132241489	3/5/2024	1273601 UNIFORMS RENTAL	62.24	
				132241492	3/5/2024	RENTAL AND CLEANING OF U	115.58	
				132240320	2/27/2024	1273604 UNIFORMS RENTAL	29.15	
				132240321	2/27/2024	1273601UNIFORMS RENTAL	62.24	652.64
595284	3/22/2024	032629	QUANTUM ANALYTICAL SVCS	24089	3/1/2024	LABORATORY SERVICE	1,000.00	1,000.00
595285	3/22/2024	006419	RAIN FOR RENT	1974695	2/15/2024	AS NEEDED POLY TANK REN	1,067.30	1,067.30
595286	3/22/2024	034177	REAL ESTATE CONSULTING	18058	3/8/2024	CS - REPAINT PICNIC AREA	2,900.00	2,900.00
595287	3/22/2024	035210	REESE, CURTIS	352024	3/5/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
595288	3/22/2024	000067	RINCON TRUCK CENTER INC	359331	2/29/2024	PARTS	1,088.30	
				359842	3/7/2024	PARTS	11.16	
				359447	2/23/2024	PARTS	190.87	
				359830	3/7/2024	PARTS	100.89	
				359928	3/12/2024	PARTS	170.46	1,561.68
595289	3/22/2024	000207	ROD'S TREE SERVICE INC	120-160-24	3/6/2024	TREE WORK	950.00	950.00
595290	3/22/2024	000635	SAN CLEMENTE CITY EMPLO	Ben2541169	3/22/2024	DUES - SCCEA: PAYMENT	1,638.00	1,638.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595291	3/22/2024	014307	SAN CLEMENTE TIMES LLC 2024CI-7806	2/29/2024	PUBLIC EDUCATION AND OU	830.00	830.00
595292	3/22/2024	001174	SAN DIEGO GAS & ELECTRIC030824G	3/8/2024	0006191078453 DISTRIBUTIO	33,214.33	
			030624	3/6/2024	0074063581350 DISTRIBUTIO	685.01	
			030424	3/4/2024	0027990887365 DISTRIBUTIO	1,046.17	34,945.51
595293	3/22/2024	018587	SC ROOKIES 022724	2/27/2024	INSTRUCTOR PAYMENT	516.60	516.60
595294	3/22/2024	034013	SCA OF CA, LLC 157929PS	2/29/2024	ADDITIONAL STREET SWEEF	553.80	553.80
595295	3/22/2024	016912	SECURE LIVE SCAN 14969	3/11/2024	FINGERPRINT ROLLING FEE	560.00	560.00
595296	3/22/2024	036276	SEKI, NISHIMURA & WATASE 33808	3/1/2024	LEGAL SERVICED RENDEREI	35.00	
			33809	3/1/2024	LEGAL SERVICED RENDEREI	2,175.04	2,210.04
595297	3/22/2024	032877	SITEIMPROVE INC USI-3342	2/16/2024	SITEIMPROVE ANNUAL SUBE	8,222.00	8,222.00
595298	3/22/2024	028119	SMART ENERGY WATER 7660	10/31/2023	IVR FEES AND CHARGES	295.30	
			8183	11/30/2023	IVR FEES AND CHARGES	272.55	
			7732	11/1/2023	IVR FEES AND CHARGES	11,500.00	
			8184	12/31/2023	IVR FEES AND CHARGES	276.48	
			8185	12/31/2023	IVR FEES AND CHARGES	280.32	
			7661	10/31/2023	IVR FEES AND CHARGES	287.37	12,912.02
595299	3/22/2024	003224	SO CALIF MUN ATHLETIC FEI24-MEM-SANC	3/11/2024	2024 SCMAF MEMBERSHIP	145.00	145.00
595300	3/22/2024	003857	SOCAL FIRST AID & SAFETY 42-024170BAL	8/29/2023	FIRST AID SUPPLIES	73.69	
			42-024475	1/9/2024	FIRST AID SUPPLIES	226.18	299.87
595301	3/22/2024	025984	SOFTWARE ONE INC US-PSI-1430577	2/12/2024	MICROSOFT ELA YEAR 3	117,536.48	117,536.48
595302	3/22/2024	021510	SOLID WASTE ASSOC OF NO2025-75225	2/1/2024	SWANA MEMBERSHIP DUES	275.00	275.00
595303	3/22/2024	000311	SOUTH COAST AIR QUALITY 4302264	2/1/2024	HOT SOPTS PROGRAM FEE	504.91	
			4311243	2/16/2024	HOT SOPTS PROGRAM FEE	160.35	
			4304620	2/1/2024	HOT SOPTS PROGRAM FEE	160.35	
			4309068	2/16/2024	HOT SOPTS PROGRAM FEE	504.91	1,330.52
595304	3/22/2024	002755	SOUTH COAST DISTRIBUTIN(307186	3/7/2024	SUPPLIES	141.58	
			307219	3/8/2024	SUPPLIES	3,612.86	3,754.44
595305	3/22/2024	033873	SOUTH COAST REFEREE AS(1241	3/6/2024	ADULT SOCCER OFFICIALS	440.00	440.00
595306	3/22/2024	000817	SOUTH COAST WATER DISTF4910	3/4/2024	JRWSS FY24 OPERATION AN	89,226.92	89,226.92
595307	3/22/2024	003204	SOUTHERN CALIF GAS CO, I(030524	3/5/2024	09050726000 GAS SERVICES	14.79	14.79
595308	3/22/2024	012192	SPECIALTY EQUIPMENT I240308302	3/8/2024	COMPRESSOR	454.35	454.35
595309	3/22/2024	036341	STAKSTON, HOLDEN 3924	3/9/2024	FLAG FOOTBALL OFFICIAL P	160.00	160.00
595310	3/22/2024	016085	STATE OF CALIFORNIA E2044195SN	3/7/2024	910 NEGOCIO ELEVATOR #0(225.00	
			E2044193SN	3/6/2024	910 NEGOCIO ELEVATOR 09(225.00	450.00
595311	3/22/2024	034443	STATE OF CALIFORNIA 22/23-OCD-ROE	3/4/2024	MONTALVO & RIVIERA PEDE:	1,715.00	1,715.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595312	3/22/2024	027249	SUMMIT ENVIRONMENTAL GF2024-02CA	2/29/2024	CONTRACT COASTAL ADMIN	23,091.75	23,091.75
595313	3/22/2024	011040	SWRCB FEES WD-0235280	11/29/2023	ANNUAL PERMIT FEE - FIRE\	302.00	302.00
595314	3/22/2024	001816	SWRCB-DWOCF 11016	2/26/2024	CERT. APPLICATION - A. BAL	255.00	255.00
595315	3/22/2024	019220	THE ADVANTAGE GROUP 168393	2/29/2024	COBRA ADMINISTRATION	219.45	219.45
595316	3/22/2024	028921	THE ECOHERO SHOW LLC 2551	2/29/2024	ECOHERO EDUCATIONAL OL	2,400.00	2,400.00
595317	3/22/2024	003436	TONY'S LOCKSMITH 44812	3/6/2024	RUSSWIN CUT KEY	63.03	63.03
595318	3/22/2024	013331	ULTRA SYSTEMS INC 1032	3/6/2024	ENVIORN CONSULTING-STEI	7,876.50	7,876.50
595319	3/22/2024	001088	UNDERGROUND SERVICE AL220240597	3/1/2024	UNDERGROUND SERVICE FC	178.00	
			23-2424785	3/1/2024	UNDERGROUND SERVICE FC	71.79	249.79
595320	3/22/2024	030375	UNITY COURIER SERVICE IN(4115	2/29/2024	COURIER SERVICE	575.06	575.06
595321	3/22/2024	033236	US PROFESSIONAL PICKLEB.030524	3/5/2024	INSTRUCTOR PAYMENT	5,015.14	5,015.14
595322	3/22/2024	001190	USA BLUE BOOK INV00298956	3/7/2024	SUPPLIES	1,388.20	1,388.20
595323	3/22/2024	036340	VALDEZ, JESUS 3924	3/9/2024	FLAG FOOTBALL OFFICIAL P.	160.00	160.00
595324	3/22/2024	026329	VICK, MICHAEL 3924	3/9/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
595325	3/22/2024	003374	VULCAN MATERIALS COMPAI73924536	2/28/2024	PAVING MATERIALS	2,331.02	2,331.02
595326	3/22/2024	034786	WALZ, OWEN 3924	3/9/2024	FLAG FOOTBALL OFFICIAL P.	120.00	
			352024	3/5/2024	SOFTBALL OFFICIAL PAYMEN	120.00	240.00
595327	3/22/2024	020106	WASTE MANAGEMENT 0058849-2510-7	3/1/2024	CUST #8-22128-45006	895.16	895.16
595328	3/22/2024	003356	WATERLINE TECHNOLOGIES 5673912	3/6/2024	HYPOCHLORITE SOLUTIONS	1,516.69	
			5665788	12/20/2023	HYPOCHLORITE SOLUTIONS	1,242.96	2,759.65
595329	3/22/2024	036343	WATERWISEPRO TRAINING L2024-06	2/29/2024	DISTRIBUTION EXAM PREP C	1,350.00	1,350.00
595330	3/22/2024	008174	WEST COAST SAND & GRAVE701108	2/26/2024	SCREENED FILL SAND	486.56	486.56
595331	3/22/2024	003389	WHITE CAP CONSTRUCTION 10019605381	3/11/2024	CONSTRUCTION SUPPLY	528.73	528.73
595332	3/22/2024	027059	ZAPP PEST MANAGEMENT 20623	2/29/2024	PEST CONTROL SERVICE	105.00	
			20700	2/29/2024	PEST CONTROL SERVICE	130.00	235.00
595333	3/22/2024	035945	ZEPEDA, LUIS 3924	3/9/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
Sub total for BANK OF THE WEST:							1,164,720.71

165 checks in this report.

Grand Total All Checks: 1,164,720.71

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>
3023	3/22/2024	Federal Withholding	Federal withholding taxes for pay period 03/22/2024	170,577.78

<u>Check #</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Purpose</u>	<u>Amount</u>
595301	3/22/2024	Software One Inc.	Microsoft License Ageement for 3 years	117,536.48