

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 \$ 1,372,424.48

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	
3025	3/29/2024	002474	CA PUB EMPLOY RETIREMENPP06/24	3/17/2024	PERS CONTRIBUTIONS	6,280.15	6,280.15	
3026	3/29/2024	024009	CA PUB EMP RETIREMENT S'PP#06/24	3/17/2024	PERS CONTRIBUTIONS FOR	107,169.48	107,169.48	
595334	3/29/2024	035116	ACCESS CONTROL SECURIT'0058060	3/13/2024	PRIVATE PARKING ENFORCE	656.00	656.00	
595335	3/29/2024	000042	AKM CONSULTING ENGINEEF0012701	3/8/2024	CYPRUS SHORE STORM DR/	12,248.00		
			0012599	1/4/2024	CYPRUS SHORE LIFT STATIC	6,394.00	18,642.00	
595336	3/29/2024	035683	ALLIED UNIVERSAL SECURIT15422102	3/3/2024	PRIVATE SECURITY SERVICE	49,755.37	49,755.37	
595337	3/29/2024	018518	AMERICAN SWING PRODUCT73861	3/6/2024	SWING HANGER	1,095.17		
			73867	3/7/2024	STRAP SEAT OVERSEAS	684.48		
			73869	3/8/2024	PLAYGROUND LABELS	148.70		
			73883	3/12/2024	PLAYGROUND LABELS	74.35	2,002.70	
595338	3/29/2024	011331	AMERICAN TANK TESTING, IN38057	3/24/2024	ANNUAL TESTING	5,265.00	5,265.00	
595339	3/29/2024	036345	ANDERSON, STUART	030624	3/6/2024	FOOD REIMBURSEMENT	111.28	111.28
595340	3/29/2024	005201	APPLE ONE	01-6834681	3/13/2024	TEMPORARY SERVICES	1,212.11	
				01-6830269	3/6/2024	TEMPORARY SERVICES	914.40	
				01-6839210	3/20/2024	TEMPORARY SERVICES	903.77	
				01-6821357	2/21/2024	TEMPORARY SERVICES	850.60	3,880.88
595341	3/29/2024	025093	APREA & COMPANY	037657	1/23/2024	LOBBYING SERVICES	2,757.87	
				037689	3/8/2024	LOBBYING SERVICES	2,670.00	5,427.87
595342	3/29/2024	034095	ARDENT PRESS INC	41610	2/27/2024	PRINTING	386.68	386.68
595343	3/29/2024	024288	ARMOR FENCE CONCEPTS	1347	3/18/2024	PAINT SUPPLIES & POSTS	2,739.78	2,739.78
595344	3/29/2024	019898	ATS COMMUNICATIONS	942395	2/27/2024	LA23187D FEB 2024 PAYMEN	691.19	
				942766	3/5/2024	LA03597B FEB 2024 PAYMEN	620.01	1,311.20
595345	3/29/2024	025638	BAKER INTERNATIONAL INC, 1206739	3/12/2024	CONSULTING SERVICES FOF	2,421.37	2,421.37	
595346	3/29/2024	019454	BASICS OF SKATEBOARDING031824	3/18/2024	CONTRACT INSTRUCTOR PA	684.60	684.60	
595347	3/29/2024	024030	BAY ALARM COMPANY	21283581	3/7/2024	MONITORING SERVICE	402.39	402.39
595348	3/29/2024	036303	BEVAN, GAEL	65682435	2/20/2024	REFUND - SCHEDULE CONF	112.00	112.00
595349	3/29/2024	036304	BINKS, MARISSA	65921882	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595350	3/29/2024	035274	BRADLEY, HUNTER	31624	3/16/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595351	3/29/2024	031545	BREWSTER, REBEKAH	030824	3/8/2024	WELLNESS PROGRAM REIM	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595352	3/29/2024	035241	BURKE, WILLIAMS & SORENS	315826	2/16/2024	GENERAL CITY ATTORNEY S	41,481.20	
				315827	2/16/2024	GENERAL CITY ATTORNEY S	10,967.80	
				315835	2/16/2024	GENERAL CITY ATTORNEY S	5,685.20	
				315834	2/16/2024	GENERAL CITY ATTORNEY S	1,358.80	
				315828	2/16/2024	GENERAL CITY ATTORNEY S	1,305.30	
				315836	2/16/2024	GENERAL CITY ATTORNEY S	1,264.00	
				315832	2/16/2024	GENERAL CITY ATTORNEY S	978.60	
				315829	2/16/2024	GENERAL CITY ATTORNEY S	888.20	
				315831	2/16/2024	GENERAL CITY ATTORNEY S	739.80	
				315833	2/16/2024	GENERAL CITY ATTORNEY S	94.80	
				315830	2/16/2024	GENERAL CITY ATTORNEY S	63.20	64,826.90
595353	3/29/2024	035146	CADIZ, ERIKA	65921570	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595354	3/29/2024	000809	CALBO	16144	2/7/2023	TRAINING WEBINAR	70.00	70.00
595355	3/29/2024	036021	CALEY, JESSY	031924	3/19/2024	TRAVEL EXPENSES AND MIL	247.48	247.48
595356	3/29/2024	004940	CALIF STATE LANDS COMMIS	B11455	3/19/2024	DREDGING	922.19	
				B11336	3/19/2024	PUBLIC AGENCY	651.44	1,573.63
595357	3/29/2024	027238	CALPINE ENERGY SOLUTION	24078001947876	3/18/2024	ELECTRICITY A/C #271426	12,920.67	12,920.67
595358	3/29/2024	033621	CAPO BEACH EQUIPMENT RE	5779	3/7/2024	BLOWER	323.24	323.24
595359	3/29/2024	036305	CAPONE, CASSIDY	65787669	2/22/2024	REFUND OF DEPOSIT	50.00	50.00
595360	3/29/2024	036361	CETO CONSULTING LLC	1115	3/12/2024	DATA COLLECTION SAND RE	5,400.00	5,400.00
595361	3/29/2024	019519	CINTAS CORPORATION	1904719989	3/19/2024	STAFF APPAREL	1,379.55	
				1904723283	3/20/2024	STAFF APPAREL	185.38	1,564.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595362	3/29/2024	035342	CIVICA LAW GROUP APC	12448	3/4/2024	OCSD LEGAL SERVICES FOF	8,300.00	
				12429	3/4/2024	CODE ENFORCEMENT LEGA	2,399.81	
				12446	3/4/2024	CODE ENFORCEMENT LEGA	1,688.31	
				12444	3/4/2024	CODE ENFORCEMENT LEGA	733.12	
				12430	3/4/2024	CODE ENFORCEMENT LEGA	611.94	
				12445	3/4/2024	CODE ENFORCEMENT LEGA	466.00	
				12441	3/4/2024	CODE ENFORCEMENT LEGA	23.30	
				12434	3/4/2024	CODE ENFORCEMENT LEGA	23.30	
				12443	3/4/2024	CODE ENFORCEMENT LEGA	93.20	
				12436	3/4/2024	CODE ENFORCEMENT LEGA	69.90	
				12439	3/4/2024	CODE ENFORCEMENT LEGA	46.60	
				12442	3/4/2024	CODE ENFORCEMENT LEGA	46.60	
				12447	3/4/2024	OCSD LEGAL SERVICES FOF	33.24	
				12438	3/4/2024	CODE ENFORCEMENT LEGA	28.80	
				12440	3/4/2024	CODE ENFORCEMENT LEGA	445.20	
				12433	3/4/2024	CODE ENFORCEMENT LEGA	261.80	
				12432	3/4/2024	CODE ENFORCEMENT LEGA	154.20	
				12435	3/4/2024	CODE ENFORCEMENT LEGA	120.35	
12437	3/4/2024	CODE ENFORCEMENT LEGA	116.50					
12431	3/4/2024	CODE ENFORCEMENT LEGA	93.20	15,755.37				
595363	3/29/2024	026046	COLTS LANDSCAPE INC	031424-0910	3/14/2024	COLTS - LANDSCP EAST (SU	2,000.00	
				031424-0925	3/14/2024	COLTS - LANDSCP EAST (SU	1,750.00	
				031424-0948	3/14/2024	COLTS - STREETSCAPES (SI	850.00	
				031424-0852	3/14/2024	COLTS - STREETSCAPES (SI	396.00	4,996.00
595364	3/29/2024	001394	COOK PGA GOLF SHOP INC,	032624	3/26/2024	3/18/24-3/24/24 WEEKLY PAYM	19,264.11	19,264.11
595365	3/29/2024	006090	COX COMMUNICATIONS	060297301	3/4/2024	LANDLINE PHONE SERVICES	4,810.67	4,810.67
595366	3/29/2024	036028	CRUTCHFIELD CORPORATIO	AA0F0BDF	3/18/2024	NETGEAR ETHERNET PORT	339.31	339.31
595367	3/29/2024	034705	CRUZ, MARISOL	65921740	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595368	3/29/2024	036306	DE LA PENA, COURTNEY	65921631	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595369	3/29/2024	015994	DE LAGE LANDEN FINANCIAL	82198700	3/14/2024	CITYWIDE MULTIFUNCTIONA	2,876.02	2,876.02
595370	3/29/2024	005410	DEIST-BINSFIELD, INC	2163	3/19/2024	CONSTRUCTION MGMT SER	3,885.00	3,885.00
595371	3/29/2024	036307	DEMAIO, CARL	65699127	2/20/2024	REFUND OF DEPOSIT	306.25	306.25

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595372	3/29/2024	002647	DENAULT'S HARDWARE, INC 522671	3/19/2024	HARDWARE & MAINT SUPPL	19.38	
			522694	3/20/2024	HARDWARE & MAINT SUPPL	9.69	
			522577	3/13/2024	HARDWARE & MAINT SUPPL	183.16	
			522676	3/19/2024	HARDWARE & MAINT SUPPL	151.23	
			522659	3/18/2024	HARDWARE & MAINT SUPPL	97.40	
			522689	3/20/2024	HARDWARE & MAINT SUPPL	91.10	
			522567	3/12/2024	HARDWARE & MAINT SUPPL	69.98	
			522660	3/18/2024	HARDWARE & MAINT SUPPL	59.08	
			522690	3/20/2024	HARDWARE & MAINT SUPPL	46.52	
			522605	3/14/2024	HARDWARE & MAINT SUPPL	39.03	
			522684	3/19/2024	HARDWARE & MAINT SUPPL	38.75	
			522691	3/20/2024	HARDWARE & MAINT SUPPL	30.90	836.22
595373	3/29/2024	015986	DESTEFANO, LOUIS 31624	3/16/2024	SOFTBALL OFFICIAL	120.00	120.00
595374	3/29/2024	008338	DETECTION INSTRUMENTS C6370-57553	3/14/2024	ODOR MONITORING	1,203.39	1,203.39
595375	3/29/2024	018372	DUNCAN SE, CAMERON D ZT-01	3/18/2024	REPAIR ZERO TOWER ROOF	1,375.00	
			BTBR-01	3/18/2024	BEACH TRAIL TIMBER BRIDG	700.00	
			BR-01	3/18/2024	ARMY CORP BEACH REPLEN	3,825.00	
			CGVCR-01	3/18/2024	CALLE GRANDE VISTA CHAN	2,500.00	8,400.00
595376	3/29/2024	003643	DUNN-EDWARDS CORPORAT2184A07036	3/6/2024	ACCT #009167-007 PAINT	315.80	
			2184A07130	3/7/2024	ACCT #009167-007 PAINT	180.08	
			2184A07167	3/8/2024	ACCT #009167-007 PAINT	40.73	536.61
595377	3/29/2024	004177	E STEWART & ASSOC INC 8482S	10/17/2023	CLEAR OUT EASEMENT DUE	11,460.00	
			8693S	3/12/2024	CLEANING AND REMOVAL	1,693.00	13,153.00
595378	3/29/2024	031609	EBERHARDT, JAMIE 65787733	2/22/2024	REFUND OF DEPOSIT	50.00	50.00
595379	3/29/2024	036338	ECO PROMOTIONAL PRODU(INV-30165P	3/12/2024	OUTREACH / PROMOTIONAL	2,043.30	2,043.30
595380	3/29/2024	023809	ELLISON, KRISTOPHER 812160	2/8/2024	CWEA TRAINING EXPSENSE	50.00	
			813482	2/26/2024	CWEA TRAINING EXPSENSE	98.00	
			812926	2/19/2024	CWEA TRAINING EXPSENSE	50.00	
			812211	2/8/2024	CWEA TRAINING EXPSENSE	38.00	
			813049	2/21/2024	CWEA TRAINING EXPSENSE	38.00	274.00
595381	3/29/2024	030202	ENVIRONMENTAL COMP EXP2404-121	2/29/2024	ANNUAL HMBP PREPARATIO	5,180.00	5,180.00
595382	3/29/2024	028500	FAIRVIEW FORD SALES INC 240128	3/21/2024	FORD F350 REGULAR BED R	54,954.79	
			240129	3/21/2024	FORD F350 REGULAR BED R	54,954.79	
			240127	3/21/2024	FORD F350 REGULAR BED R	54,954.79	164,864.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595383	3/29/2024	000026	FEDERAL EXPRESS CORP	8-439-37279	3/15/2024	SHIPPING CHARGES	56.22
				8-432-21893	3/8/2024	SHIPPING CHARGES	53.57
				9-669-56481	3/1/2024	SHIPPING CHARGES - LATE I	4.22
				9-669-16579	2/23/2024	SHIPPING CHARGES - LATE I	2.32
				9-668-83426	2/16/2024	SHIPPING CHARGES - LATE I	2.28
							118.61
595384	3/29/2024	036381	FENCESCREEN LLC	INV-74326	3/15/2024	SPRINGTACULAR PHOTO HE	2,269.15
595385	3/29/2024	033869	FITNESS EQUIPMENT SPECI	14499	2/8/2024	TREADMILL REPAIR	150.00
595386	3/29/2024	023638	FOREUP GOLF SOFTWARE	02-2024-28802	2/1/2024	ANNUAL SUBSCRIPTION	4,540.28
595387	3/29/2024	033627	FRAZIER, JORDAN	03112024	3/11/2024	REFUND FOR AMBULANCE S	503.12
595388	3/29/2024	002662	GANAHL LUMBER CO	020993543	3/18/2024	SUPPLIES/REPAIR PARTS	2,533.81
				020993481	3/11/2024	SUPPLIES/REPAIR PARTS	182.87
				020992900	3/8/2024	SUPPLIES/REPAIR PARTS	160.26
				020993104	3/18/2024	SUPPLIES/REPAIR PARTS	114.19
							2,991.13
595389	3/29/2024	031385	GEOSYNTEC CONSULTANTS	1424129	3/6/2024	SEA CLIFF WQMP REVIEW	1,076.25
595390	3/29/2024	012285	GLENN'S WELDING	PP2	3/11/2024	BEACH TRAIL FENCING PRO	18,430.00
595391	3/29/2024	001926	GRAINGER, INC, W.W.	9049959852	3/12/2024	HARDWARE / EQUIPMENT	833.87
				9059679382	3/20/2024	HARDWARE / EQUIPMENT	629.98
				9060047082	3/20/2024	HARDWARE / EQUIPMENT	336.83
				9056927073	3/18/2024	HARDWARE / EQUIPMENT	211.13
				9052602738	3/14/2024	HARDWARE / EQUIPMENT	172.40
				9050167015	3/12/2024	HARDWARE / EQUIPMENT	59.55
				9049277560	3/12/2024	HARDWARE / EQUIPMENT	40.64
							2,284.40
595392	3/29/2024	023534	GRANITE CONSTRUCTION C	2667220	2/8/2024	COLD MIX BAG	1,508.50
595393	3/29/2024	033733	GREEN & ASSOCIATES INC,	2541	3/19/2024	FEB. 2024 EMERGENCY MAN	5,000.00
				2538	3/19/2024	OCT. 2023 EMERGENCY MAN	5,000.00
				2543	3/19/2024	JAN. 2024 EMERGENCY MAN	5,000.00
				2539	3/19/2024	NOV. 2023 EMERGENCY MAN	5,000.00
				2540	3/19/2024	DEC. 2023 EMERGENCY MAN	5,000.00
				2542	3/19/2024	MAR. 2024 EMERGENCY MAN	5,000.00
				2537	3/19/2024	SEPT 2023 EMERGENCY MAI	5,000.00
							35,000.00
595394	3/29/2024	032998	GREEN ZONE WASH WATER	1001259	3/14/2029	MOBILE WASHING SERVICE	962.00
595395	3/29/2024	036308	GREENWOOD, JOY	65790419	2/22/2024	REFUND - CLASS CANCELLA	132.00
				65790418	2/22/2024	REFUND - CLASS CANCELLA	20.00
							152.00
595396	3/29/2024	034492	GUTJAHR, CRAIG	65920013	2/26/2024	REFUND OF DEPOSIT	50.00
595397	3/29/2024	023511	HARPER, EVERETT	31624	3/16/2024	SOFTBALL OFFICIAL	240.00
							240.00

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595398	3/29/2024	025827	HARTY, SARA	65728981	2/21/2024	REFUND - SCHEDULE CONFI	202.00	202.00
595399	3/29/2024	033900	HENDRIX, SARAH	65921799	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595400	3/29/2024	035866	HENRY, DYLAN	31624	3/16/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595401	3/29/2024	002045	HIRSCH PIPE & SUPPLY	9285554	3/7/2024	FACILITIES - MAINT. OF BUIL	207.96	207.96
595402	3/29/2024	033160	HMC ARCHITECTS	172546	2/13/2024	PN 31501 - MARINE SAFETY I	1,126.25	1,126.25
595403	3/29/2024	023231	HONENS, ALEXIS	031924-032024	3/21/2024	MILEAGE REIMBURSEMENT	152.76	152.76
595404	3/29/2024	007033	IMPERIAL SPRINKLER SUPPL	0014609085-001	3/15/2024	IRRIGATION SUPPLIES	239.75	
				0014368189-001	3/1/2024	IRRIGATION SUPPLIES	150.60	
				0014642301-001	3/20/2024	IRRIGATION SUPPLIES	148.69	
				0014553928-001	3/12/2024	IRRIGATION SUPPLIES	145.16	
				0014554117-001	3/12/2024	IRRIGATION SUPPLIES	79.35	
				0014642509-001	3/20/2024	IRRIGATION SUPPLIES	51.51	
				0014630731-001	3/18/2024	IRRIGATION SUPPLIES	49.30	
				0014646838-001	3/20/2024	IRRIGATION SUPPLIES	17.75	882.11
595405	3/29/2024	031618	INNOVATIVE PEST SOLUTION	35522	3/15/2024	BIRD TRAPPING & REHOMIN	184.00	184.00
595406	3/29/2024	004132	INSITUFORM TECHNOLOGIE	74687	10/12/2023	DEPOSIT REFUND - HYDR MI	706.08	706.08
595407	3/29/2024	010722	IRV SEAVER MOTORCYCLES	20240510	3/14/2024	POLICE SERVICES MOTORC	1,616.84	
				20240509	3/14/2024	POLICE SERVICES MOTORC	1,311.46	
				20240436	3/14/2024	POLICE SERVICES MOTORC	136.00	3,064.30
595408	3/29/2024	022623	JCTEES.COM CORPORATION	9356	2/20/2024	FNF JERSEYS	5,393.45	
				9435	3/7/2024	FNF JERSEYS	122.10	5,515.55
595409	3/29/2024	036309	JIMENEZ, VICTOR	65787747	2/22/2024	REFUND OF DEPOSIT	50.00	50.00
595410	3/29/2024	029542	JONES DAY	240201077	3/7/2024	GRANT PASS V. JOHNSON	24,830.00	24,830.00
595411	3/29/2024	012359	JORDAN, JILL	65921695	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595412	3/29/2024	035635	KAKAR, NAOMI	022824-030124	3/13/2024	MILAGE REIMBURSEMENT	224.20	224.20
595413	3/29/2024	001721	KNORR SYSTEMS INT'L LLC	228341	3/5/2024	POOL EQUIPMENT	245.23	245.23
595414	3/29/2024	020138	KRIEGER ELECTRIC	32978	2/21/2024	LIGHTS AT CC	3,480.00	3,480.00
595415	3/29/2024	035867	LATHAN, DESMOND	31624	3/16/2024	FLAG FOOTBALL OFFICIAL P	80.00	80.00
595416	3/29/2024	005232	LAWSON PRODUCTS INC	9311357977	3/7/2024	PARTS/HARDWARE	405.48	405.48
595417	3/29/2024	019315	LEE & RO, INC	1230-02/01	3/20/2024	PIER UNDERPASS ACCESS II	8,290.22	8,290.22
595418	3/29/2024	036380	LEEDAV-CO INC	61077	3/15/2024	ARC WSI TRAINING	2,950.00	2,950.00
595419	3/29/2024	019816	LGC GEOTECHNICAL INC	01-20622	2/29/2024	CASA ROMANTICA EMERGEI	50,966.16	50,966.16
595420	3/29/2024	029254	LIGHTFOOT, JONATHAN	021024	2/10/2024	REIMBURSEMENT FOR REFF	145.12	
				031424	3/14/2024	REIMBURSEMENT FOR REFF	114.61	
				020624	2/6/2024	REIMBURSEMENT FOR COFI	27.30	287.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595421	3/29/2024	025699	LOMONACO COAST INC 1557	3/14/2024	STEED PARK - SEWER INSPE	3,300.00	3,300.00
595422	3/29/2024	007564	LOWE'S COMPANIES, INC. 84899	3/12/2024	#0333392 SUPPLIES	418.37	
			86603	3/13/2024	#0333392 SUPPLIES	129.88	
			25471	3/20/2024	#0333392 SUPPLIES	113.39	
			83571	3/12/2024	#0333392 SUPPLIES	24.37	
			73708	3/18/2024	#0333392 SUPPLIES	6.12	
			87174	3/13/2024	#0333392 SUPPLIES	-152.53	539.60
595423	3/29/2024	012772	MBF CONSULTING, INC. 2000-1828	3/18/2024	BLANKET PURCHASE ORDEF	2,040.00	
			2000-1831	3/18/2024	BLANKET PURCHASE ORDEF	1,560.00	
			2000-1829	3/18/2024	BLANKET PURCHASE ORDEF	1,440.00	
			2000-1827	3/18/2024	BLANKET PURCHASE ORDEF	600.00	
			2000-1825	3/18/2024	BLANKET PURCHASE ORDEF	600.00	
			2000-1826	3/18/2024	BLANKET PURCHASE ORDEF	540.00	
			2000-1830	3/18/2024	BLANKET PURCHASE ORDEF	420.00	
			2000-1824	3/18/2024	BLANKET PURCHASE ORDEF	120.00	7,320.00
595424	3/29/2024	000502	MCMMASTER-CARR SUPPLY C 23358280	3/7/2024	EQUIPMENT & TOOLS	622.28	
			23568295	3/12/2024	EQUIPMENT & TOOLS	164.63	
			23363233	3/7/2024	EQUIPMENT & TOOLS	139.51	926.42
595425	3/29/2024	033709	MEDICARE PART B, ATTN: NC1823307273870	3/11/2024	REFUND FOR AMBULANCE S	533.55	533.55
595426	3/29/2024	011030	MGT OF AMERICA CONSULTII57562	3/20/2024	SB90 SERVICES FOR FY 202:	2,250.00	2,250.00
595427	3/29/2024	035869	MIHELE, LUKE 31624	3/16/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
595428	3/29/2024	015082	MILES CHEMICAL COMPANY 710977	3/12/2024	SUPPLY & DELIVERY OF FER	12,454.45	12,454.45
595429	3/29/2024	036321	MILLAR, BARBARA B23-2843	12/5/2023	REFUND OF WMP FEE	250.00	250.00
595430	3/29/2024	013420	MROTEK, JANE 031524	3/15/2024	WELLNESS PROGRAM REIM	50.00	50.00
595431	3/29/2024	030752	MUDGE, SHERI 0780224	3/10/2024	EXPENSES FOR EMPLOYEE	67.51	
			04324D	3/11/2024	EXPENSES FOR EMPLOYEE	58.12	
			06161D	3/11/2024	EXPENSES FOR EMPLOYEE	38.73	
			08630D	3/12/2024	EXPENSES FOR EMPLOYEE	38.73	
			01184D	3/10/2024	EXPENSES FOR EMPLOYEE	31.21	
			02387D	3/12/2024	EXPENSES FOR EMPLOYEE	27.98	
			00016D	3/10/2024	EXPENSES FOR EMPLOYEE	19.40	
			08121D	3/10/2024	EXPENSES FOR EMPLOYEE	11.84	293.52
595432	3/29/2024	036310	NORRIS, TARA 65786887	2/22/2024	SURF CAMP REFUND	440.00	440.00
595433	3/29/2024	034499	OBERG, RYAN 65748965	2/21/2024	REFUND FOR FLAG FOOTBA	142.00	142.00
595434	3/29/2024	017930	O'BLENES, JAMES 103	3/4/2024	REIMB. FOR CERT. RENEWA	140.00	140.00

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595435	3/29/2024	001207	ODP BUSINESS SOLUTIONS	1355968391001	2/29/2024	OFFICE SUPPLIES A/C #8983	223.73	
				358034264001	3/12/2024	OFFICE SUPPLIES A/C #8983	204.90	
				357429615001	3/7/2024	OFFICE SUPPLIES A/C #8983	196.12	
				357179866001	3/8/2024	OFFICE SUPPLIES A/C #8983	146.28	
				358035942001	3/12/2024	OFFICE SUPPLIES A/C #8983	104.26	
				355773154001	3/5/2024	OFFICE SUPPLIES A/C #8983	59.21	
				358206650001	3/12/2024	OFFICE SUPPLIES A/C #8983	45.02	
				358222263001	3/12/2024	OFFICE SUPPLIES A/C #8983	24.18	1,003.70
595436	3/29/2024	001659	ORANGE COUNTY FIRE AUTH	S0504259	3/12/2024	FIRE INSPECTION -SENIOR C	525.00	525.00
595437	3/29/2024	020253	O'REILLY AUTO PARTS	2676-301719	3/19/2024	PARTS	54.89	54.89
595438	3/29/2024	029013	OROPEZA, GEOVANNA	65787694	2/22/2024	REFUND OF DEPOSIT	50.00	50.00
595439	3/29/2024	020153	PACIFIC ADVANCED CIVIL EN	8332	2/29/2024	WRP EFFICIENCY STUDY	5,267.00	5,267.00
595440	3/29/2024	007173	PACIFIC PARKING SYSTEMS	16747	3/12/2024	PACIFIC PARKING - 11 PAY S	119,973.87	119,973.87
595441	3/29/2024	033153	PACIFIC STRENGTH, INC.	031224	3/12/2024	INSTRUCTOR PAYMENT	1,820.00	1,820.00
595442	3/29/2024	036311	PAGE, KELLY	65921778	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595443	3/29/2024	030172	PAJARO, REYLAN A	031324	3/13/2024	CONTRACT INSTRUCTOR PA	1,834.00	1,834.00
595444	3/29/2024	034649	PARSONS, ROSS	31624	3/16/2024	SOFTBALL OFFICIAL PAYMEI	120.00	120.00
595445	3/29/2024	036312	PASQUALE, JOELLE	65933083	2/26/2024	REFUND - SCHEDULE CONF	142.00	142.00
595446	3/29/2024	033778	PASSPORT LABS INC	INV-1044348	2/29/2024	MOBILE PAY FEES	1,260.75	1,260.75
595447	3/29/2024	034980	PDM CONSULTING INC	PDMC23-07	3/4/2024	DEL MAR ELECTRICAL REHA	7,542.50	7,542.50
595448	3/29/2024	036333	PETERSON, JUDY	66062428	2/29/2024	REFUND - SCHEDULE CONF	180.00	180.00
595449	3/29/2024	002677	PETTY CASH	031124	3/11/2024	REPLENISH PETTY CASH	233.45	233.45
595450	3/29/2024	002728	PETTY CASH	031924	3/19/2024	REPLENISH PETTY CASH	430.68	430.68
595451	3/29/2024	021857	PETTY CASH - AQUATICS CEI	031424	3/14/2024	REPLENISH PETTY CASH	337.94	337.94
595452	3/29/2024	035750	PICKET FENCE MEDIA	84FA23BA-0049	3/19/2024	CITY LEGAL ADS NOTICE	148.02	148.02
595453	3/29/2024	034998	PONCINO, LORI	65989127	2/27/2024	REFUND OF CREDIT ON ACC	125.00	125.00
595454	3/29/2024	033867	POPE, LISA MICHELLE	240314	3/14/2024	PUB COMMITTEE MINUTES	125.00	125.00
595455	3/29/2024	033634	PRIDESTAFF INC	301744470	3/10/2024	GOLF COURSE GROUNDS KI	1,058.40	1,058.40
595456	3/29/2024	024076	PRIORITY LANDSCAPE SVCS	16687	3/3/2024	PRIORITY - LANDSCP WEST	680.00	680.00
595457	3/29/2024	034564	PROCURE AMERICA INC	10-2306U	3/15/2024	2100000570996 DISTRIBUTIO	118,605.70	118,605.70
595458	3/29/2024	003616	PRUDENTIAL OVERALL SUPP	132243882	3/19/2024	1372603 RENTAL	47.33	
				132242684	3/12/2024	1372603 MAT/ UNIFORMS RE	47.33	94.66

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595459	3/29/2024	001793	QUINTANILLA, AMANDA	121623A	12/16/2023	REIMBURSEMENT FOR PLAN	64.53
				112623	11/26/2023	REIMBURSEMENT FOR PLAN	59.26
				030624	3/6/2024	REIMBURSEMENT FOR PLAN	30.15
				062523	6/25/2023	REIMBURSEMENT FOR PLAN	19.37
				121623	12/16/2023	REIMBURSEMENT FOR PLAN	16.98
				031024	3/10/2024	REIMBURSEMENT FOR PLAN	16.98
				113023	11/30/2023	REIMBURSEMENT FOR PLAN	10.75
				122023	12/20/2023	REIMBURSEMENT FOR PLAN	9.98
				031624	3/16/2024	REIMBURSEMENT FOR PLAN	7.52
				022524	2/25/2024	REIMBURSEMENT FOR PLAN	4.99
							240.51
595460	3/29/2024	006419	RAIN FOR RENT	1983458	3/13/2024	AS NEEDED POLY TANK REN	1,067.30
595461	3/29/2024	036313	RAMIREZ, FABIAN	65787712	2/22/2024	REFUND OF DEPOSIT	50.00
595462	3/29/2024	034177	REAL ESTATE CONSULTING	18085	3/13/2024	REC&S - CITY TRAIL MAINT (160.00
595463	3/29/2024	001029	RED WING BUS ADVANTAGE	2024031403620	3/14/2024	A/C #36205 / WORK BOOTS	748.30
				2024032103620	3/21/2024	A/C #36205 / WORK BOOTS	249.42
							997.72
595464	3/29/2024	035210	REESE, CURTIS	31624	3/16/2024	SOFTBALL OFFICIAL PAYMEN	120.00
595465	3/29/2024	035102	ROCHE, THOMAS	65921519	2/26/2024	REFUND OF DEPOSIT	50.00
595466	3/29/2024	036334	RONEY, DEBBIE	66030160	2/28/2024	REFUND - MEDICAL REASON	244.00
595467	3/29/2024	001875	ROY ALLAN SLURRY SEAL, INPP2FINAL		3/20/2024	STREET PAVEMENT MAINTEN	191,476.26
				PP7	3/18/2024	FY24 STREET IMPROVEMEN	26,814.60
							218,290.86
595468	3/29/2024	025784	RUSSELL SIGLER INC	INV-ORN240019	3/8/2024	MATERIALS/TOOLS	4,902.27
595469	3/29/2024	036346	SALAS, ROSEMARY	031824	3/18/2024	FOOD & SUPPLIES REIMBRU	1,061.30
595470	3/29/2024	000768	SAN CLEMENTE CITY WATER	030724	3/7/2024	WATER SERVICE	28,111.74
595471	3/29/2024	001174	SAN DIEGO GAS & ELECTRIC	031824	3/18/2024	210000057099 DISTRIBUTION	25,951.00
				031424	3/14/2024	0027684968885 DISTRIBUTIO	25.84
				030724	3/7/2024	2100008692461 DISTRIBUTIO	6.86
							25,983.70
595472	3/29/2024	009896	SANTA MARGARITA WATER	D001140130-5230	3/8/2024	WATER SERVICES #00114013	84.40
				001140130-5230	3/8/2024	WATER SERVICES #00114013	174.21
				001140130-5112	3/8/2024	WATER SERVICES #00114013	121.26
				001140130-5029	3/8/2024	WATER SERVICES #00114013	89.86
				000940050-4484	3/8/2024	WATER SERVICES #00114013	87.13
				001140130-5231	3/8/2024	WATER SERVICES #00114013	84.40
				00940050-45788	3/8/2024	WATER SERVICES #00114013	73.96
							715.22
595473	3/29/2024	008882	SEABERN, JESSICA	031324	3/13/2024	INSTRUCTOR PAYMENT	10,503.02
595474	3/29/2024	034007	SHANLEY, DREW	31624	3/16/2024	FNF OFFICIAL	160.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595475	3/29/2024	033960	SHERWOOD, EMILY 3092024	3/9/2024	ANNUAL WELLNESS REWAR	50.00	50.00
595476	3/29/2024	031274	SIDERA ENVIRONMENTAL INC 17571A	3/18/2024	REVIEW OF REPORTING ON	1,350.00	1,350.00
595477	3/29/2024	002431	SMART & FINAL IRIS, INC. 004699	3/11/2024	ACCT #60124600010399088	192.14	192.14
595478	3/29/2024	028119	SMART ENERGY WATER 7582	9/30/2023	CREDIT CARD PROCESSING	27.70	
			8131	1/31/2024	CREDIT CARD PROCESSING	1,573.43	
			7704	10/31/2023	CREDIT CARD PROCESSING	1,380.56	
			7984	12/31/2023	CREDIT CARD PROCESSING	1,352.82	
			7802	11/30/2023	CREDIT CARD PROCESSING	1,317.03	
			8232	2/29/2024	CREDIT CARD PROCESSING	1,308.83	6,960.37
595479	3/29/2024	036379	SOCAL FLOW TESTING 030624	3/6/2024	REFUND FOR DEPOSIT	295.00	295.00
595480	3/29/2024	002755	SOUTH COAST DISTRIBUTIN 307337	3/14/2024	SUPPLIES	161.45	161.45
595481	3/29/2024	000208	SOUTHERN COUNTIES FUEL 2602365-IN	3/18/2024	FUEL PURCHASES FOR CITY	16,979.79	16,979.79
595482	3/29/2024	036314	SPICIJARIC, LEIGH 65787788	2/22/2024	REFUND OF DEPOSIT	50.00	50.00
595483	3/29/2024	036341	STAKSTON, HOLDEN 31624	3/16/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595484	3/29/2024	003563	STANDARD INSURANCE 031524	4/1/2024	VOLUNTARY LIFE INSURANC	93.45	93.45
595485	3/29/2024	014098	STANDARD INSURANCE APR24	4/1/2024	INSURANCE	7,849.20	7,849.20
595486	3/29/2024	003436	TONY'S LOCKSMITH 44764	3/13/2024	PADLOCK KEYS	226.28	
			44767	3/14/2024	KEYS	165.00	391.28
595487	3/29/2024	016175	TOTAL COMPENSATION SYS 112903	3/22/2024	GASB 74/75 ACTUARIAL VALL	2,475.00	2,475.00
595488	3/29/2024	007027	TURF STAR, INC 1222191-00	3/14/2024	IRRIGATION PARTS	100.00	100.00
595489	3/29/2024	036315	TURNER, KATE 65785007	2/22/2024	REFUND - SCHEDULE CONFI	151.00	151.00
595490	3/29/2024	029845	UNITED BLDG & DEVELPMT 1554	3/19/2024	REPAIR SERVICE	3,665.00	
			1555	3/19/2024	BEACH SWINGS - WELD BAF	1,350.00	5,015.00
595491	3/29/2024	036340	VALDEZ, JESUS 31624	3/16/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595492	3/29/2024	036316	VALENCIA, MARIA 65921856	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595493	3/29/2024	000351	VENTEK INTERNATIONAL 142514	3/12/2024	CCU SERVER HOSTING, ANN	802.86	802.86
595494	3/29/2024	026329	VICK, MICHAEL 31624	3/16/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
595495	3/29/2024	033932	VOGTMAN, ERIN 65921823	2/26/2024	REFUND OF DEPOSIT	50.00	50.00
595496	3/29/2024	002324	WALTERS WHOLESALE ELECS 123241275.001	12/21/2023	ELECTRICAL PEDISTAL FOR	8,286.68	
			S125108191.001	3/13/2024	MISC PARTS	3,404.00	
			S124427215.003	2/14/2024	MISC PARTS	2,784.93	
			S124399194.003	3/7/2024	MISC PARTS	43.84	14,519.45
595497	3/29/2024	034786	WALZ, OWEN 31624	3/16/2024	SOFTBALL OFFICIAL PAYMEI	120.00	120.00
595498	3/29/2024	003356	WATERLINE TECHNOLOGIES 5666266	12/27/2023	HYPOCHLORITE SOLUTIONS	873.40	873.40
595499	3/29/2024	034277	WEBER, BRITTANY 65921667	2/26/2024	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595500	3/29/2024	000012	WILLDAN FINANCIAL SERVICE 010-57922 010-57923	3/29/2023	CFD 99-1	437.50	
				3/29/2023	RAD 2016-1	375.00	812.50
595501	3/29/2024	032579	WILLIAM RAY CONSULTING L 2024-14	3/19/2024	TRAINING EVENT	160.00	160.00
595502	3/29/2024	036317	WINTERS, TODD 65739128	2/21/2024	REFUND FOR FLAG FOOTBA	142.00	142.00
595503	3/29/2024	000870	WITTMAN ENTERPRISES, LL 2402023	3/22/2024	Ambulance Billing Services for	10,082.86	10,082.86
595504	3/29/2024	036318	WOOMER, HANNAH 65775113 65775114	2/22/2024	REFUND - CLASS CANCELLA	185.00	
				2/22/2024	REFUND - CLASS CANCELLA	15.00	200.00
595505	3/29/2024	035945	ZEPEDA, LUIS 31624	3/16/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
595506	3/29/2024	000566	ZUMAR INDUSTRIES, INC 8888	2/27/2024	SIGNS	1,014.00	1,014.00
Sub total for BANK OF THE WEST:							1,372,424.48

175 checks in this report.

Grand Total All Checks: 1,372,424.48