

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 \$ 5,336,886.33

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	
3027	4/5/2024	000964	CALPERS	1000000174861	3/14/2024	MEDICAL PREMIUMS	10,371.44	10,371.44
3028	4/5/2024	000964	CALPERS	1000000174861	3/14/2024	MEDICAL PREMIUMS	262,140.40	262,140.40
3029	4/5/2024	000010	CALIF, STATE OF, EMPLOYM	Ben2541934	4/5/2024	SDI INS: PAYMENT	7,394.82	7,394.82
3030	4/5/2024	004156	CALIF, STATE OF, EMPLOYM	Ben2541932	4/5/2024	STATE TAX: PAYMENT	26,090.11	26,090.11
3031	4/5/2024	001819	FEDERAL WITHOLDING TAX	Ben2541930	4/5/2024	FEDERAL TAX: PAYMENT	168,046.38	168,046.38
3032	4/5/2024	014754	STATE DISBURSMENT UNIT	Ben2541936	4/5/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
595507	4/5/2024	016621	4IMPRINT.COM	12291663	3/13/2024	FOR TABLECLOTH	290.16	290.16
595508	4/5/2024	036395	A BETTER LIFE RECOVERY LI	Ref002541601	3/19/2024	UB Refund Cst #103804	107.09	107.09
595509	4/5/2024	024081	A Z SAN CLEMENTE PARTNEI	040124	4/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
595510	4/5/2024	016780	ABDELMUTI DEVELOPMENT	040124	4/1/2024	PARKING LOT LEASE AGREE	700.00	700.00
595511	4/5/2024	036354	ADDINGTON, ANTOINETTE	66514016	3/11/2024	REFUND OF DEPOSIT	50.00	50.00
595512	4/5/2024	017063	ADMINSURE INC.	16855	3/15/2024	CLAIMS ADMINISTRATION FC	1,380.00	1,380.00
595513	4/5/2024	010213	AFLAC	Ben2541924	4/5/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
595514	4/5/2024	009876	ALL CITY MANAGEMENT SVC	92136	3/20/2024	SCHOOL CROSSING GUARD	14,652.99	14,652.99
595515	4/5/2024	033021	ALLIANCE DIVERSIFIED	PP5	3/20/2024	CASA ROMANTICA EMERGEI	2,132,699.97	2,132,699.97
595516	4/5/2024	032534	ALLIANCE TURF PRODUCTS,	2498	3/20/2024	PUMP	181.18	
				2488	3/19/2024	BED KNIFE FOR GREENS MC	1,091.53	1,272.71

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595518	4/5/2024	034565	AMAZON BUSINESS	1N4Y-YKTT-VF0	3/11/2024	SUPPLIES	12.52
				1XXM-1HD6-XKI	3/12/2024	SUPPLIES	118.50
				1W64-3RYC-17L	3/12/2024	SUPPLIES	32.21
				1XGC-P67J-1QI	3/12/2024	SUPPLIES	2,762.68
				1VNF-7MYX-NW	3/16/2024	SUPPLIES	230.56
				1RPV-D7CY-JHI	3/21/2024	SUPPLIES	10.46
				177F-JHNJ-RKG	3/11/2024	SUPPLIES	10.76
				1PV4-7LV6-J9F3	3/15/2024	SUPPLIES	477.10
				1LCR-N7NQ-7V1	3/12/2024	SUPPLIES	3,426.41
				1T43-3Q1G-CR.	3/8/2024	SUPPLIES	107.78
				1WCT-KP7G-CL	3/6/2024	SUPPLIES	176.56
				1HGC-F7JK-F40	3/6/2024	SUPPLIES	1,190.53
				19Q4-JN3M-F3V	3/6/2024	SUPPLIES	25.85
				1443-L9QP-J6XI	3/9/2024	SUPPLIES	14.10
				1NPF-6DTN-967	3/6/2024	SUPPLIES	387.84
				1443-L9QP-FYV	3/9/2024	SUPPLIES	257.50
				17KH-V3HR-9H0	3/13/2024	SUPPLIES	-29.25
				1D9D-R96M-VL.	3/11/2024	SUPPLIES	162.71
				1DHH-YGDC-9F	3/8/2024	SUPPLIES	314.56
				1R49-CY1J-63F	3/12/2024	SUPPLIES	63.98
				1RTQ-PCVY-4N	3/5/2024	SUPPLIES	16.15
				17LC-XXLL-FH7	3/6/2024	SUPPLIES	1,301.01
				1RPV-D7CY-QK	3/22/2024	SUPPLIES	407.56
				1C3J-RXX6-NDM	3/22/2024	SUPPLIES	43.09
				1HP4-9JHD-4XC	3/26/2024	SUPPLIES	10.76
				17K4-CDJG-J3R	3/7/2024	SUPPLIES	-204.69
				1FHM-V6CN-G9	3/9/2024	SUPPLIES	-101.06
				11QV-76LF-FL6I	3/9/2024	SUPPLIES	-101.06
				1Q49-W4L1-NY	3/21/2024	SUPPLIES	22.80
				1K7H-R9V6-G60	3/20/2024	SUPPLIES	51.98
				1Q9V-X1VY-LYC	3/21/2024	SUPPLIES	69.57
				1NXV-63MW-J1	3/21/2024	SUPPLIES	472.61
				177K-4Q7L-KHF	3/21/2024	SUPPLIES	86.00
				1Q49-W4L1-JD0	3/21/2024	SUPPLIES	237.32
				1VNF-7MYX-440	3/13/2024	SUPPLIES	100.14

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			1WNX-LHJJ-DC	3/13/2024	SUPPLIES	73.20	
			1RFN-4VKQ-D7	3/14/2024	SUPPLIES	42.97	
			1W13-GVPT-7M	3/14/2024	SUPPLIES	65.78	
			1L99-JL77-49M	3/19/2024	SUPPLIES	8.61	
			1RPV-D7CY-4C	3/19/2024	SUPPLIES	31.99	12,388.09
595519	4/5/2024	019075	AMERICAN EXPRESS 032924	3/29/2024	LOAD #004489, A/C 3785-978	28,214.78	28,214.78
595520	4/5/2024	036404	AMERICAN HOME REMODELIB24-0268	3/11/2024	REFUND OF WMP FEE	250.00	250.00
595521	4/5/2024	011331	AMERICAN TANK TESTING, IN38060	3/24/2024	SOURCING, DELIVERY, INST,	978.24	
			38061	3/24/2024	UST CERS ANNUAL UPDATE	550.00	
			38058	3/24/2024	ANNUAL MONITORING SYSTI	4,125.00	
			38059	3/24/2024	ANNUAL MONITORING SYSTI	4,125.00	9,778.24
595522	4/5/2024	034095	ARDENT PRESS INC 41752	3/22/2024	MAGNETS	699.46	699.46
595523	4/5/2024	024288	ARMOR FENCE CONCEPTS 1346	3/18/2024	ARMOR - JJMSP FENCE RPL	49,995.00	49,995.00
595524	4/5/2024	000084	ASBURY ENVIRONMENTAL SEI500-01042640	3/15/2024	PARTS WASHER SERVICE	139.69	139.69
595525	4/5/2024	006409	BAY CITY INDUSTRIAL SUPPL274625	3/14/2024	PARTS/HARDWARE	1,995.70	1,995.70
595526	4/5/2024	031393	BELL, KAREN 66352226	3/6/2024	SURF CAMP REFUND	367.00	367.00
595527	4/5/2024	036351	BERRIOS, EDWARD 66436020	3/8/2024	CREDIT ON ACCOUNT REFUI	64.00	64.00
595528	4/5/2024	036391	BERRY, MELINDA Ref002541597	3/19/2024	UB Refund Cst #093262	103.61	103.61
595529	4/5/2024	024972	BEST BEST & KRIEGER LLP 988274	2/20/2024	LITI/ADMIN HEARING	388.50	388.50
595530	4/5/2024	036386	BICCICHE, DANIEL D Ref002541591	3/19/2024	UB Refund Cst #012133	17.98	17.98
595531	4/5/2024	034699	BISCH, KRISTI 66438027	3/8/2024	CREDIT ON ACCOUNT REFUI	180.00	180.00
595532	4/5/2024	033962	BKF ENGINEERS 24030303	3/7/2024	BALLENA LAWSUIT SETTLEM	795.00	795.00
595533	4/5/2024	036352	BLACK, CHRISTIENNE 66438947	3/8/2024	CREDIT ON ACCOUNT REFUI	136.00	136.00
595534	4/5/2024	036353	BOLINGER, JENNIE 66433251	3/8/2024	REFUND - MEDICAL REASON	20.00	20.00
595535	4/5/2024	029408	BONDURANT, CANDICE 66234327	3/4/2024	REFUND OF DEPOSIT	50.00	50.00
595536	4/5/2024	026424	BOUGHTON, MARJORIE T 040124	4/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
595537	4/5/2024	035274	BRADLEY, HUNTER 32324	3/23/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595538	4/5/2024	036402	BROLIN, BRITA Ref002541609	3/19/2024	UB Refund Cst #107289	45.14	45.14
595539	4/5/2024	036385	BROMAGE, JEFF Ref002541590	3/19/2024	UB Refund Cst #006226	102.55	102.55
595540	4/5/2024	036363	BROWN, MICHELE 66746225	3/16/2024	CREDIT REFUND	405.33	405.33
595541	4/5/2024	035661	BURRIS, KELLY 66252433	3/4/2024	REFUND - CLASS CANCELLE	120.00	120.00
595542	4/5/2024	005046	C. WELLS PIPELINE MATERIASINV23-4160	12/20/2023	PIPELINE MATERIALS	4,715.41	
			SINV24-1015	1/5/2024	PIPELINE MATERIALS	4,596.62	9,312.03
595543	4/5/2024	016382	CALIF RESOURCE RECOVER 14000	3/21/2024	ANNUAL DUES	200.00	200.00
595544	4/5/2024	001182	CALIF, STATE OF, FRANCHISIBen2541928	4/5/2024	STATE TAX LEVY: PAYMENT	196.62	196.62

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595545	4/5/2024	027238	CALPINE ENERGY SOLUTION24086001951438	3/26/2024	ELECTRICITY A/C #281213	181.96		
			24086001951438	3/26/2024	ELECTRICITY A/C #281216	193.51		
			24086001951438	3/26/2024	ELECTRICITY A/C #281217	621.88		
			24086001951438	3/26/2024	ELECTRICITY A/C #281212	7,174.15	8,171.50	
595546	4/5/2024	033621	CAPO BEACH EQUIPMENT RE5959	3/22/2024	NEW CHAINSAW BLADES	129.26	129.26	
595547	4/5/2024	026426	CARRICK, CYNTHIA T	040124	4/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
595548	4/5/2024	036350	CHRISSY'S PAINT &CRAFT PA66338386	3/6/2024	RENT REFUND	300.00		
			66338454	3/6/2024	RENT REFUND	225.00		
			66338483	3/6/2024	RENT REFUND	225.00		
			66338509	3/6/2024	RENT REFUND	225.00		
			66338664	3/6/2024	RENT REFUND	225.00		
			66338705	3/6/2024	RENT REFUND	225.00	1,425.00	
595549	4/5/2024	018743	CO OF ORANGE - SHERIFFS' Ben2541926	4/5/2024	GARNISHMENT: PAYMENT	567.89	567.89	
595550	4/5/2024	003559	COASTAL ANIMAL SERVICES APR24	4/1/2024	CONTRACTED SERVICES PA	79,094.17	79,094.17	
595551	4/5/2024	036400	COASTAL COVE INVESTMEN*Ref002541606	3/19/2024	UB Refund Cst #106344	120.00	120.00	
595552	4/5/2024	001241	COLONIAL LIFE & ACCIDENT Ben2541918	4/5/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93	
595553	4/5/2024	026046	COLTS LANDSCAPE INC	032524-0928	3/25/2024	COLTS - STREETSCAPES (SL	2,850.00	2,850.00
595554	4/5/2024	036355	COMPAU, KRISTIE	66514103	3/11/2024	REFUND OF DEPOSIT	50.00	50.00
595555	4/5/2024	027739	CONRAD, MEGHAN	66467055	3/9/2024	FNF REFUND	142.00	142.00
595556	4/5/2024	001417	CONSOLIDATED ELECTRIC D1057644	3/21/2024	MATERIALS	2,416.62	2,416.62	
595557	4/5/2024	001394	COOK PGA GOLF SHOP INC, 040124	4/1/2024	3/25/24 - 3/31/24 WEEKLY PAY	23,057.44	23,057.44	
595558	4/5/2024	001681	CORONA CLAY COMPANY INC15397	3/1/2024	CORONA CLAY CO - ADDL 10	5,859.00	5,859.00	
595559	4/5/2024	033974	CORSO, ANDREA	66588482	3/12/2024	REFUND OF DEPOSIT	50.00	50.00
595560	4/5/2024	001086	COUNTY OF ORANGE	SH68174	3/28/2024	OCSO LAW ENFORCEMENT (1,814,021.42	1,814,021.42
595561	4/5/2024	001086	COUNTY OF ORANGE	PW240343	12/12/2023	CITY'S SHARE OF SOUTH OC	6,838.99	6,838.99
595562	4/5/2024	006090	COX COMMUNICATIONS	052093001	3/13/2024	LANDLINE PHONE SERVICES	21.61	21.61
595563	4/5/2024	036392	CRANE, LISA	Ref002541598	3/19/2024	UB Refund Cst #096854	57.62	57.62
595564	4/5/2024	036356	DAHLIN, LINDSAY	66513785	3/11/2024	REFUND OF DEPOSIT	50.00	50.00
595565	4/5/2024	005410	DEIST-BINSFIELD, INC	2164	3/15/2024	BLANKET PURCHASE ORDEF	2,467.50	2,467.50
595566	4/5/2024	015290	DELTACARE USA	BE005988082	4/1/2024	05-R10220600000 HMO DENT.	1,780.37	1,780.37

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595567	4/5/2024	002647	DENAULT'S HARDWARE, INC	522780	3/26/2024	HARDWARE & MAINT SUPPL	15.51
				522795	3/27/2024	HARDWARE & MAINT SUPPL	61.54
				522797	3/27/2024	HARDWARE & MAINT SUPPL	11.64
				522728	3/22/2024	HARDWARE & MAINT SUPPL	23.25
				522764	3/25/2024	HARDWARE & MAINT SUPPL	71.32
				522768	3/25/2024	HARDWARE & MAINT SUPPL	24.39
				522769	3/25/2024	HARDWARE & MAINT SUPPL	67.83
				522803	3/27/2024	HARDWARE & MAINT SUPPL	40.70
				522810	3/27/2024	HARDWARE & MAINT SUPPL	68.19
							384.37
595568	4/5/2024	015986	DESTEFANO, LOUIS	32324	3/23/2024	ADULT SOFTBALL OFFICIAL	120.00
595569	4/5/2024	032950	DONAHOO, NATALIE	66279688	3/5/2024	REFUND - WRONG LEVEL	180.00
595570	4/5/2024	003643	DUNN-EDWARDS CORPORAT	2184A07512	3/14/2024	ACCT #009167-007 PAINT	32.29
				2184A07656	3/18/2024	ACCT #009167-007 PAINT	35.36
							67.65
595571	4/5/2024	036328	ELLER, JON	66122203	3/1/2024	REFUND OF TENNIS MATCH	202.00
595572	4/5/2024	036329	FAULK, DIANA	66152974	3/2/2024	FNF REFUND	117.00
595573	4/5/2024	002806	FEDEX OFFICE	8-446-09766	3/22/2024	SUPPLIES	54.09
595574	4/5/2024	002042	FIRST VEHICLE SERVICES	11936150	3/21/2024	FLEET MAINTENANCE NON C	4,611.99
				11936118	3/20/2024	FLEET MAINTENANCE CONT	51,386.17
							55,998.16
595575	4/5/2024	035425	FITZGERALD, PATRICK	66721574	3/15/2024	CREDIT REFUND	250.00
595576	4/5/2024	034982	FLORENCE MARINE X LLC	INV0085194	3/6/2024	RED BOARDSHORTS	964.29
595577	4/5/2024	036394	FLORES, ENRIQUE	Ref002541600	3/19/2024	UB Refund Cst #102944	88.28
595578	4/5/2024	036365	FLUITT, KELLY	66588455	3/12/2024	REFUND OF DEPOSIT	50.00
595579	4/5/2024	026173	FUHR SOFTWARE, INC	2088	12/19/2023	LOBBYCENTRAL ANNUAL SU	10,560.00
595580	4/5/2024	012860	FUN EXPRESS, INC.	73043034001	3/20/2024	CINCO EVENT SUPPLIES	767.60
595581	4/5/2024	018793	GALLAGHER, WENDY	Ref002541588	3/19/2024	UB Refund Cst #003657	200.00
595582	4/5/2024	002662	GANAHL LUMBER CO	020996939	3/19/2024	SUPPLIES/REPAIR PARTS	104.68
595583	4/5/2024	035129	GETTMAN, BRITITNY	66588517	3/12/2024	REFUND OF DEPOSIT	50.00
595584	4/5/2024	036330	GHORAB, DANA	66234547	3/4/2024	REFUND OF DEPOSIT	50.00
595585	4/5/2024	032612	GIANT CO2	140155	3/25/2024	CHEMICAL SUPPLIES	509.63
595586	4/5/2024	007371	GILLIBRAND COMPANY, INC.	237246	3/14/2024	YARD BULK SAND	1,380.65
595587	4/5/2024	001926	GRAINGER, INC, W.W.	9059845504	3/20/2024	HARDWARE / EQUIPMENT	30.86
				9059479742	3/20/2024	HARDWARE / EQUIPMENT	260.97
				9059479734	3/20/2024	HARDWARE / EQUIPMENT	66.27
				9060147734	3/21/2024	HARDWARE / EQUIPMENT	31.76
				9061503851	3/21/2024	HARDWARE / EQUIPMENT	377.55
							767.41

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595588	4/5/2024	017866	GREENWOOD, JOHN J 040124	4/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
595589	4/5/2024	014768	HADLEY, KRISTINE 5496856	3/25/2024	REIMBURSEMENT FOR CSMI	200.00	200.00
595590	4/5/2024	023511	HARPER, EVERETT 32324	3/23/2024	ADULT SOFTBALL OFFICIAL	240.00	240.00
595591	4/5/2024	036137	HASA INC 939686	1/24/2024	CONTRACT FOR 12.5% SODI	1,107.96	
			129690	1/24/2024	CONTRACT FOR 12.5% SODI	-101.59	
			939687	1/24/2024	CONTRACT FOR 12.5% SODI	674.74	
			129691	1/24/2024	CONTRACT FOR 12.5% SODI	-61.87	
			939688	1/24/2024	CONTRACT FOR 12.5% SODI	502.22	
			129692	1/24/2024	CONTRACT FOR 12.5% SODI	-46.05	2,075.41
595592	4/5/2024	016179	HAULAWAY STORAGE CONT,002182064	3/6/2024	CONTAINER RENTAL & MOVE	370.00	370.00
595593	4/5/2024	035188	HEALTHY U 032624	3/26/2024	INSTRUCTOR PAYMENT	903.00	903.00
595594	4/5/2024	027613	HENNEQUIN, MASAKO 032524	3/25/2024	WELLNESS PROGRAM REIM	50.00	50.00
595595	4/5/2024	035866	HENRY, DYLAN 32324	3/23/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595596	4/5/2024	009894	HORNER, PAMELA 66513728	3/11/2024	REFUND OF DEPOSIT	50.00	50.00
595597	4/5/2024	007033	IMPERIAL SPRINKLER SUPPL0014739939-002	3/26/2024	IRRIGATION SUPPLIES	92.83	
			0014751313-002	3/26/2024	IRRIGATION SUPPLIES	131.20	
			0014740494-001	3/26/2024	IRRIGATION SUPPLIES	97.62	
			0014368189-002	3/7/2024	IRRIGATION SUPPLIES	81.89	
			0014700164-001	3/22/2024	IRRIGATION SUPPLIES	93.84	
			0014700065-001	3/22/2024	IRRIGATION SUPPLIES	126.92	
			0014661482-001	3/20/2022	IRRIGATION SUPPLIES	86.41	
			0014705433-001	3/22/2024	IRRIGATION SUPPLIES	416.72	1,127.43
595598	4/5/2024	012787	INFOSEND, INC. 258573	3/8/2024	UTILITY BILL PROCESSING	809.81	
			258309	3/1/2024	UTILITY BILL PROCESSING	1,040.61	
			258885	3/15/2024	UTILITY BILL PROCESSING	6,869.70	
			258886	3/15/2024	UTILITY BILL PROCESSING	537.26	9,257.38
595599	4/5/2024	031618	INNOVATIVE PEST SOLUTION36279	3/22/2024	BIRD TRAPPING & REHOMIN	184.00	184.00
595600	4/5/2024	036300	INSPIRA FINANCIAL HEALTH IBen2541922	4/5/2024	SEC 125 MEDICAL: PAYMENT	2,662.61	2,662.61
595601	4/5/2024	036300	INSPIRA FINANCIAL HEALTH I100576-193741C	3/10/2024	DEPENDENT CARE HEALTHC	172.08	172.08
595602	4/5/2024	010733	IRVINE PIPE & SUPPLY 595245	3/22/2024	EFT CK#595245 RETURNED E	747.71	
			S117660094.001	3/21/2024	PIPE & SUPPLIES	959.14	1,706.85
595603	4/5/2024	036349	IZADI, MARY 66290474	3/5/2024	CAMP REFUND	500.00	500.00
595604	4/5/2024	022623	JCTEES.COM CORPORATION9374	3/20/2024	SPRING AA CAMP TSHIRTS	305.20	305.20
595605	4/5/2024	027750	JOLYN CLOTHING COMPANY INV-504057	3/14/2024	SWIMSUITS FOR FEMALE LII	354.17	354.17
595606	4/5/2024	036331	KALENA, JODI 66139809	3/1/2024	REFUND - SCHEDULE CONFI	142.00	142.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595607	4/5/2024	036367	KIM, SUEZIE	66568981	3/12/2024	REFUND - SCHEDULE CONF	253.00
				66568816	3/12/2024	REFUND - SCHEDULE CONF	248.00
							501.00
595608	4/5/2024	013115	KIMLEY-HORN AND ASSOC, I	127518852	2/29/2024	RECYCLED WATER QUALITY	5,670.00
595609	4/5/2024	001721	KNORR SYSTEMS INT'L LLC	228580	3/7/2024	PULSAR BRIQUETTES	4,628.94
595610	4/5/2024	035117	KODAK ALARIS INC	USX494006	1/9/2024	ANNUAL MAINTENANCE FOR	3,772.00
595611	4/5/2024	036399	KRAMER, LAUREN	Ref002541605	3/19/2024	UB Refund Cst #105713	58.16
595612	4/5/2024	020138	KRIEGER ELECTRIC	32988	3/21/2024	VISTA BAHIA - LAMP REPLAC	3,120.00
595613	4/5/2024	031625	LACASSE, ASHLEY	66773067	3/17/2024	REFUND - CHANGED MIND	82.00
595614	4/5/2024	035867	LATHAN, DESMOND	32324	3/23/2024	FLAG FOOTBALL OFFICIAL P.	120.00
595615	4/5/2024	022698	LEWIS, JAMES	Ref002541607	3/19/2024	UB Refund Cst #107168	96.74
595616	4/5/2024	019816	LGC GEOTECHNICAL INC	01-20726	2/29/2024	ON-CALL GEOTECHNICAL SE	2,570.00
595617	4/5/2024	017360	LIMEN, ARLETTE	66773179	3/17/2024	CREDIT REFUND	27.00
				66773178	3/17/2024	CREDIT REFUND	175.00
							202.00
595618	4/5/2024	005503	LITTLEPAGE LANDSCAPING	5549	3/25/2024	LANDSCAPE MAINTENANCE	1,700.00
595619	4/5/2024	036396	LOPEZ, RUDY	Ref002541602	3/19/2024	UB Refund Cst #104775	96.19
595620	4/5/2024	007564	LOWE'S COMPANIES, INC.	83964	3/21/2024	#0333392 SUPPLIES	61.05
				25429	3/19/2024	#0333392 SUPPLIES	95.20
				89381	3/22/2024	#0333392 SUPPLIES	223.83
				997023	2/7/2024	#0333392 SUPPLIES	16.26
				998879	1/29/2024	#0333392 SUPPLIES	97.75
				996762	2/7/2024	#0333392 SUPPLIES	71.07
				25961	3/26/2024	#0333392 SUPPLIES	85.09
							650.25
595621	4/5/2024	034784	LOYA, RICKY	32324	3/23/2024	SOFTBALL OFFICIAL PAYMEI	120.00
595622	4/5/2024	036357	LUMMIS, TYLER	66513848	3/11/2024	REFUND OF DEPOSIT	50.00
595623	4/5/2024	036401	MACIAS-FICHTEL, MADELINE	Ref002541608	3/19/2024	UB Refund Cst #107253	118.01
595624	4/5/2024	034650	MACKAY, MARTIN HEATH	32324	3/23/2024	SOFTBALL OFFICIAL PAYMEI	120.00
595625	4/5/2024	035155	MCCALLA, TREY	66514063	3/11/2024	REFUND OF DEPOSIT	50.00
595626	4/5/2024	036358	MCDEVITT, CHRISTINA	66513968	3/11/2024	REFUND OF DEPOSIT	50.00
595627	4/5/2024	027175	MCKINLEY ELEVATOR CORP	A174629-IN	3/21/2024	ELEVATOR ADJUSTMENTS	143.25
595628	4/5/2024	000502	MCMASTER-CARR SUPPLY C	24134754	3/21/2024	EQUIPMENT & TOOLS	288.86
595629	4/5/2024	004299	MELLOTT, RODNEY	122023-032724	3/28/2024	MILEAGE REIMBURSEMENT	163.95
595630	4/5/2024	035869	MIHELE, LUKE	32324	3/23/2024	FLAG FOOTBALL OFFICIAL	160.00
595631	4/5/2024	036369	MILLER, SOMMER	66532982	3/11/2024	REFUND - SCHEDULE CONF	251.00
595632	4/5/2024	003619	MISSION SQUARE-302452	Ben2541916	4/5/2024	DEFERRED COMP ICMA: PAY	27,371.43
595633	4/5/2024	034976	MISSION SQUARE-306379	Ben2541920	4/5/2024	DEFERRED COMP/ICMA PTS	4,074.28

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595634	4/5/2024	033768	MOLINA, ANDREW 66234484	3/4/2024	REFUND OF DEPOSIT	50.00	50.00
595635	4/5/2024	036370	MORALES, VICTOR 66718203	3/15/2024	REFUND - SCHEDULE CONF	132.00	132.00
595636	4/5/2024	036393	MOTA, JOHN Ref002541599	3/19/2024	UB Refund Cst #099525	14.22	14.22
595637	4/5/2024	006627	MUNI WATER DIST OF ORAN(17469	3/7/2024	INVOICE #17469 FOR AGREE	37,144.00	37,144.00
595638	4/5/2024	027379	MYRIAD INDUSTRIES 002877	11/21/2023	SAFETY GLOVES	1,129.62	
			003230	12/8/2023	SAFETY GLOVES	224.49	1,354.11
595639	4/5/2024	003762	NATIONAL CONST RENTALS, 7359353	3/14/2024	CONTAINMENT PANS RENTA	114.65	
			7355003	3/12/2024	PORTABLE RESTROOMS DA	2,809.64	2,924.29
595640	4/5/2024	000647	NEW PIG CORPORATION 24279038-00	3/25/2024	MICROBIAL FOOD PROCESS	568.55	568.55
595641	4/5/2024	036397	NICHOLAS, MATT Ref002541603	3/19/2024	UB Refund Cst #104818	8.69	8.69
595642	4/5/2024	005426	OC AUTO THEFT ADVISORY 040224	4/2/2024	BRUNCH PLATES FOR 34TH,	80.00	80.00
595643	4/5/2024	020603	O'CONNELL ENGINEERING & 925130	10/19/2022	DEPOSIT REFUND	950.00	950.00
595644	4/5/2024	001207	ODP BUSINESS SOLUTIONS I356235698001	3/5/2024	OFFICE SUPPLIES A/C #8983	70.94	
			356388005001	2/28/2024	OFFICE SUPPLIES A/C #8983	42.52	
			355967197001	2/23/2024	OFFICE SUPPLIES A/C #8983	347.55	461.01
595645	4/5/2024	036332	O'GORMAN, SHERRY 66247052	3/4/2024	REFUND - CLASS CANCELLE	31.00	31.00
595646	4/5/2024	020253	O'REILLY AUTO PARTS 2676-302264	3/25/2024	PARTS	193.85	193.85
595647	4/5/2024	019277	ORIGINAL WATERMEN 87021	3/13/2024	WOMEN'S BOARDSHORTS	234.24	234.24
595648	4/5/2024	020153	PACIFIC ADVANCED CIVIL EN 8334	2/29/2024	ENGINEERING DESIGN SER\	1,497.80	
			7981	11/30/2023	ENGINEERING DESIGN SER\	5,028.10	
			8072	12/31/2023	ENGINEERING DESIGN SER\	441.90	6,967.80
595649	4/5/2024	009680	PAR WEST TURF SERVICES I INV-PW210555	3/6/2024	ACCU-GAGE	172.41	
			INV-PW210620	3/20/2024	YARD MARKER	848.08	
			INV-PW210723	3/19/2024	LAPPING COMPOUND	160.83	1,181.32
595650	4/5/2024	022400	PARRIOTT, DIANE Ref002541595	3/19/2024	UB Refund Cst #081306	35.52	35.52
595651	4/5/2024	034649	PARSONS, ROSS 32324	3/23/2024	SOFTBALL OFFICIAL PAYME	120.00	120.00
595652	4/5/2024	036372	PETERSON, CHRISTIAN 66584591	3/12/2024	REFUND OF DEPOSIT	50.00	50.00
595653	4/5/2024	010978	PETTY CASH 032724	3/27/2024	REPLENISH PETTY CASH	143.50	143.50
595654	4/5/2024	036327	PETTY CASH 030824	3/8/2024	REPLENISH PETTY CASH	624.61	624.61
595655	4/5/2024	035750	PICKET FENCE MEDIA 84FA23BA-0051	3/22/2024	CITY LEGAL ADS NOTICE	178.82	
			84FA23BA-0050	3/22/2024	CITY LEGAL ADS NOTICE	174.97	
			84FA23BA-0052	3/26/2024	CITY LEGAL ADS NOTICE	101.82	455.61
595656	4/5/2024	010648	PLUMBERS DEPOT INC PD-55808	3/22/2024	PARTS / SUPPLIES	4,635.84	4,635.84
595657	4/5/2024	036388	POPA, ALYSON Ref002541593	3/19/2024	UB Refund Cst #072693	138.67	138.67
595658	4/5/2024	033867	POPE, LISA MICHELLE 240320	3/20/2024	PUB COMMITTEE MINUTES	218.75	218.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595659	4/5/2024	034776	POSITIVE VIBE WARRIORS PVW-1089-SCJF	3/22/2024	SOFT SURFBOARDS	2,245.82	2,245.82
595660	4/5/2024	003639	POSTER COMPLIANCE CENT INV-28953-M4V	2/7/2024	2024 ANNUAL RENEWAL	813.94	813.94
595661	4/5/2024	036398	POWELL, JODI Ref002541604	3/19/2024	UB Refund Cst #105470	43.46	43.46
595662	4/5/2024	033673	POWERCLEAN 7779	3/27/2024	POWERCLEAN - PRES. WASI	5,579.16	5,579.16
595663	4/5/2024	008302	PRECISION SMALL ENGINE C670291	3/19/2024	GRINDING STONE	207.91	207.91
595664	4/5/2024	033634	PRIDESTAFF INC 301746058	3/17/2024	GOLF COURSE GROUNDS KI	1,058.40	1,058.40
595665	4/5/2024	025884	PRINT MEDIA 0358519-IN	1/4/2024	PAPER ROLLS FOR PAY STA	1,338.19	1,338.19
595666	4/5/2024	024076	PRIORITY LANDSCAPE SVCS 16693	3/18/2024	PRIORITY - LANDSCP WEST	495.00	
			16694	3/18/2024	PRIORITY - LANDSCP WEST	1,710.00	2,205.00
595667	4/5/2024	003616	PRUDENTIAL OVERALL SUPP 132242697	3/12/2024	1273604 UNIFORMS RENTAL	29.15	
			132243896	3/19/2024	1273604 UNIFORMS RENTAL	29.15	
			132245067	3/26/2024	1372603 UNIFORMS RENTAL	47.33	
			132242698	3/12/2024	1273601 UNIFORMS RENTAL	62.24	
			132243897	3/19/2024	1273601 UNIFORMS RENTAL	62.24	
			132242700	3/12/2024	RENTAL AND CLEANING OF U	97.62	
			132243901	3/19/2024	RENTAL AND CLEANING OF U	19.50	
			132242701	3/12/2024	RENTAL AND CLEANING OF U	78.20	
			132242699	3/12/2024	RENTAL AND CLEANING OF U	20.58	
			132242702	3/12/2024	RENTAL AND CLEANING OF U	19.50	
			132243899	3/19/2024	RENTAL AND CLEANING OF U	97.62	
			132243900	3/19/2024	RENTAL AND CLEANING OF U	78.58	
			132243898	3/19/2024	RENTAL AND CLEANING OF U	20.58	662.29
595668	4/5/2024	003033	RALPHS GROCERY CO 060491	3/20/2024	BPR A/C # E10007	16.06	16.06
595669	4/5/2024	004113	RANCHO SAN CLEMENTE BU 910N-032524	3/25/2024	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-032524	3/25/2024	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
595670	4/5/2024	036252	RCH GROUP INC E396-1-0224	3/4/2024	PROFESSIONAL SERVICES F	16,635.00	16,635.00
595671	4/5/2024	035414	RECEIVERSHIP ESTATE OF T 040124	4/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
595672	4/5/2024	036360	RIDENOW SOCAL 1035911	3/27/2024	PERSONAL WATER CRAFT	13,999.99	13,999.99
595673	4/5/2024	000067	RINCON TRUCK CENTER INC 360194	3/21/2024	CART PATH EDGER	16.23	
			360193	3/20/2024	GREASE	455.75	471.98
595674	4/5/2024	000207	ROD'S TREE SERVICE INC 120-161-24	3/22/2024	TREE WORK	1,500.00	1,500.00
595675	4/5/2024	036387	ROYAL, KENNETH Ref002541592	3/19/2024	UB Refund Cst #072671	468.86	468.86
595676	4/5/2024	000635	SAN CLEMENTE CITY EMPLO Ben2541914	4/5/2024	DUES - SCCEA: PAYMENT	1,624.00	1,624.00
595677	4/5/2024	014307	SAN CLEMENTE TIMES LLC 2024CI-8071	3/19/2024	JG ADVERTISEMENT	790.00	790.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595678	4/5/2024	001174	SAN DIEGO GAS & ELECTRIC032524	3/25/2024	0083969973074 DISTRIBUTIO	26.02	
			032724	3/27/2024	0025437847760 DISTRIBUTIO	10,785.95	
			032924	3/29/2024	0025424688532 DISTRIBUTIO	1,915.90	12,727.87
595679	4/5/2024	002274	SAN JOAQUIN HILLS T C A FEB2024	3/26/2024	FEE COLLECTED FEB. 2024	8,465.01	8,465.01
595680	4/5/2024	026520	SCHMIDT FIRE PROTECTION J1842	12/31/2023	HAZARDS REPAIRS	2,500.00	2,500.00
595681	4/5/2024	036384	SCHOENIG, TODD Ref002541589	3/19/2024	UB Refund Cst #005330	93.38	93.38
595682	4/5/2024	035157	SCULLION, BRITTANY 66514144	3/11/2024	REFUND OF DEPOSIT	50.00	50.00
595683	4/5/2024	034007	SHANLEY, DREW 32324	3/23/2024	FNF OFFICIAL	160.00	160.00
595684	4/5/2024	036376	SHEEHAN, MATT 66513601	3/11/2024	REFUND OF DEPOSIT	50.00	50.00
595685	4/5/2024	036335	SMALLWOOD, KRISTA 66230640	3/4/2024	CREDIT REFUND	400.00	
			66230641	3/4/2024	CREDIT REFUND	200.00	600.00
595686	4/5/2024	002431	SMART & FINAL IRIS, INC. 419622	3/18/2024	ACCT #60124600010399088	127.71	
			903566	3/25/2024	ACCT #60124600010399088	287.44	415.15
595687	4/5/2024	023273	SMITH, GAIL 66661150	3/14/2024	REFUND - CHANGED MIND	85.00	85.00
595688	4/5/2024	036390	SMITHWICK, NATALINA Ref002541596	3/19/2024	UB Refund Cst #083467	64.48	64.48
595689	4/5/2024	036377	SONG, JAMES 66534733	3/11/2024	REFUND - SCHEDULE CONF	83.00	
			66534617	3/11/2024	CLASS REFUND	83.00	
			66534514	3/11/2024	REFUND - SCHEDULE CONF	83.00	249.00
595690	4/5/2024	036378	SOUL FOUNDATION 66583133	3/12/2024	REFUND OF DEPOSIT	525.00	525.00
595691	4/5/2024	002755	SOUTH COAST DISTRIBUTIN307615	3/26/2024	SUPPLIES	301.20	
			307492	3/20/2024	SUPPLIES	206.77	
			307553	3/22/2024	SUPPLIES	430.46	
			307554	3/22/2024	SUPPLIES	122.62	
			307592	3/25/2024	SUPPLIES	444.95	1,506.00
595692	4/5/2024	000817	SOUTH COAST WATER DISTF4926	3/18/2024	JRWSS FY24 CIP CONSTRUC	245,218.30	245,218.30
595693	4/5/2024	003204	SOUTHERN CALIF GAS CO, I032524	3/25/2024	07737028683 GAS SERVICES	11,680.73	
			032624	3/26/2024	09680756005 GAS SERVICES	7,869.51	
			032724	3/27/2024	01060702006 GAS SERVICES	443.85	19,994.09
595694	4/5/2024	036341	STAKSTON, HOLDEN 32324	3/23/2024	FLAG FOOTBALL OFFICIAL P	80.00	80.00
595695	4/5/2024	025058	STOTZ EQUIPMENT P97332	3/26/2024	CABLE	82.64	82.64
595696	4/5/2024	036336	STRICKLAND, JENNIFER 66234403	3/4/2024	REFUND OF DEPOSIT	50.00	50.00
595697	4/5/2024	036383	SUPERIOR TREE CARE 20242	3/21/2024	32 QUEEN PALM TRIM	4,800.00	
			20241A	3/21/2024	STONE PINE TRIMMING	4,800.00	9,600.00
595698	4/5/2024	036337	SWANN, NATALIE 66234630	3/4/2024	REFUND OF DEPOSIT	50.00	50.00
595699	4/5/2024	034517	SYSCO RIVERSIDE INC 420818727	3/7/2024	ACCT#980883748 SUPPLY FC	1,934.45	1,934.45

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595700	4/5/2024	035553	TATICH, TAMARA 032224	3/22/2024	REIMB FOR RETIREMENT GI	143.22	143.22
595701	4/5/2024	026425	TAYLOR, WILLIAM D 040124	4/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
595702	4/5/2024	022730	THE CPR LADY INC CPR240058	3/18/2024	CPR RENEWAL	130.00	130.00
595703	4/5/2024	032785	THE FRANK HC NAM BYPASS040124	4/1/2024	PARKING LOT LEASE AGREE	800.00	800.00
595704	4/5/2024	003436	TONY'S LOCKSMITH 44774ES	3/19/2024	REPLACE ENTRY DOOR CLO	2,060.01	2,060.01
595705	4/5/2024	029979	TRUSSELL TECHNOLOGIES I10000009690	3/14/2024	AREATION BLOWER IMPROV	11,555.00	11,555.00
595706	4/5/2024	029845	UNITED BLDG & DEVELPMT 1572	3/24/2024	SHUFFLEBOARD COURT - PA	1,580.00	
			1573	3/27/2024	TG PARK -BOARDS REPLACE	1,820.00	
			1553	3/13/2024	REPAIR STUCCO FASCIA & F	3,520.00	6,920.00
595707	4/5/2024	001680	UNITED RENTALS NORTH AM231244806-001	3/13/2024	SKID STEER TRACK LOADER	1,768.78	1,768.78
595708	4/5/2024	036235	VAN DERMYDEN MAKUS LAW29171	2/12/2024	EMPLOYEE COMPLAINT INVI	389.75	
			29286	3/12/2024	EMPLOYEE COMPLAINT INVI	7,287.00	7,676.75
595709	4/5/2024	019485	VCA CODE GROUP 84035	1/10/2024	CONTRACT FOR BUILDING II	1,670.74	
			84194	2/9/2024	CONTRACT FOR BUILDING II	9,109.59	
			84360	3/8/2024	CONTRACT FOR BUILDING II	6,979.46	17,759.79
595710	4/5/2024	034636	VELASQUEZ, DULCE 66513683	3/11/2024	REFUND OF DEPOSIT	50.00	50.00
595711	4/5/2024	026329	VICK, MICHAEL 32324	3/23/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
595712	4/5/2024	036389	WAKEFIELD, MARY LOU Ref002541594	3/19/2024	UB Refund Cst #079827	14.22	14.22
595713	4/5/2024	003242	WALMART COMMUNITY CAR[1654571075	3/19/2024	A/C #645889	1,336.45	1,336.45
595714	4/5/2024	002324	WALTERS WHOLESALE ELECS125113374.001	3/19/2024	MISC PARTS	2,476.10	
			S124813443.001	3/20/2024	MISC PARTS	507.32	
			S125038169.001	3/13/2024	MISC PARTS	2,476.10	
			S125189260.001	3/21/2024	MISC PARTS	1,775.84	
			S125189579.001	3/21/2024	MISC PARTS	1,548.44	
			S124813487.001	3/25/2024	MISC PARTS	4,945.77	13,729.57
595715	4/5/2024	003356	WATERLINE TECHNOLOGIES 5674112	3/8/2024	HYPOCHLORITE SOLUTIONS	458.23	
			5674459	3/11/2024	HYPOCHLORITE SOLUTIONS	674.07	
			5675200	3/15/2024	HYPOCHLORITE SOLUTIONS	994.96	2,127.26
595716	4/5/2024	030571	WEST COAST CODE CONSUL224-02-458-01	3/4/2024	WEST COAST CONSULTANT'S	13,132.73	13,132.73
595717	4/5/2024	035945	ZEPEDA, LUIS 32324	3/23/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
Sub total for BANK OF THE WEST:							5,336,886.33

216 checks in this report.

Grand Total All Checks: 5,336,886.33