

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 \$ 1,608,932.97

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	
595718	4/12/2024	035116	ACCESS CONTROL SECURIT 0058320	3/28/2024	PRIVATE PARKING ENFORCE	1,274.28		
			0057127	1/22/2024	PRIVATE PARKING ENFORCE	580.44	1,854.72	
595719	4/12/2024	015621	ALEXANDER'S CONTRACT SV\202403290014	3/29/2024	MONTHLY METER READING	23,290.52	23,290.52	
595720	4/12/2024	009105	ALLIANT INSURANCE SVCS II033124	3/31/2024	SPECIAL EVENT INSURANCE	1,543.08	1,543.08	
595721	4/12/2024	002790	AMERICAN WATER WORKS A7002166328	10/24/2023	CUSTOMER #03744249	321.00	321.00	
595722	4/12/2024	023794	AMERICA'S INSTANT SIGNS PP2	4/2/2024	PARK MONUMENT SIGN REP	6,243.12	6,243.12	
595723	4/12/2024	002603	ANIMAL PEST MGMT SERVICEI702391	3/31/2024	APM - LNDSCP RODENT CTR	2,904.40	2,904.40	
595724	4/12/2024	005201	APPLE ONE	01-6844347	3/27/2024	TEMPORARY CLERICAL SER	1,382.23	
				01-6834682	3/13/2024	TEMPORARY CLERICAL SER	1,567.13	
				01-6839211	3/20/2024	TEMPORARY CLERICAL SER	1,063.25	
				01-6844346	3/27/2024	TEMPORARY SERVICES	850.60	
				01-6848730	4/3/2024	TEMPORARY SERVICES	850.60	5,713.81
595725	4/12/2024	019069	AT&T	000021464610	3/27/2024	LANDLINE PHONE & DATA SE	1,373.96	1,373.96
595726	4/12/2024	000184	AWARDS N MORE	6122	4/1/2024	NAMEPLATES	67.88	67.88
595727	4/12/2024	025638	BAKER INTERNATIONAL INC, 1204008	2/9/2024	DESIGN OF ELECTRICAL CO	6,302.50	6,302.50	
595728	4/12/2024	024030	BAY ALARM COMPANY	21313862	4/2/2024	MONITORING SERVICE	789.74	789.74
595729	4/12/2024	026276	BINA, ANTONY	032724	3/27/2024	REIMBURSEMENT FOR MEM	221.00	221.00
595730	4/12/2024	036023	BLUE WHITE INDUSTRIES	744811	3/22/2024	TUBE NUT + 6 KITS	2,657.99	2,657.99
595731	4/12/2024	035274	BRADLEY, HUNTER	33024	3/30/2024	FLAG FOOTBALL OFFICIAL P	80.00	80.00
595732	4/12/2024	035216	BUILDING BLOCK	3706-5	3/31/2024	EDUCATIONAL OUTREACH V	950.00	950.00
595733	4/12/2024	005046	C. WELLS PIPELINE MATERIASINV24-1732	3/22/2024	PIPELINE MATERIALS	2,575.23		
			SINV24-1823	4/3/2024	PIPELINE MATERIALS	800.40		
			SINV24-1330	2/12/2024	PIPELINE MATERIALS	1,407.23		
			SINV24-1609	3/13/2024	PIPELINE MATERIALS	269.38		
			SINV24-1475	2/28/2024	PURCHASE AIR VACS AND AI	19,310.96		
			SINV24-1799	3/29/2024	PIPELINE MATERIALS	1,986.05	26,349.25	
595734	4/12/2024	017726	CALIF BUILDING STANDARDS010124-033124	4/1/2024	CA BUILDING STANDARDS FI	656.10	656.10	
595735	4/12/2024	025098	CALIF DEPT OF HEALTH CAR 2	4/15/2024	PP-GEMT-IGT ANNUAL PARTI	47,462.37	47,462.37	
595736	4/12/2024	001033	CALIF DEPT OF TAX & FEE A[20241STQTR	4/2/2024	SALES & USE TAX RETURN A	2,609.00	2,609.00	
595737	4/12/2024	036420	CALIFORNIA BORING INC E24-0011	1/22/2024	REFUND OF CASH DEPOSIT	5,000.00	5,000.00	
595738	4/12/2024	027238	CALPINE ENERGY SOLUTION2409400195513	4/3/2024	ELECTRICITY A/C #281215	2,035.95		
			2409400195513	4/3/2024	ELECTRICITY A/C #281211	256.66		
			2409400195514	4/3/2024	ELECTRICITY A/C #281218	56,074.63	58,367.24	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595739	4/12/2024	022636	CARE AMBULANCE SERVICE 24-001101	3/30/2024	CONTRACT AMBULANCE SEI	33,079.75		
			24-001102	3/30/2024	CONTRACT AMBULANCE SEI	33,079.75		
			24-001103	3/30/2024	CONTRACT AMBULANCE SEI	33,079.75		
			24-001104	3/30/2024	CONTRACT AMBULANCE SEI	33,079.75		
			24-001105	3/30/2024	CONTRACT AMBULANCE SEI	33,079.75	165,398.75	
595740	4/12/2024	012397	CENTRAL COMMUNICATIONS000032-320-941	4/1/2024	24 HOUR PHONE SERVICE (L	567.50	567.50	
595741	4/12/2024	012397	CENTRAL COMMUNICATIONS000032-321-061	4/1/2024	123-5154-461 MONTHLY ANS\	281.58		
			000032-321-111	4/1/2024	123-5154-571 MONTHLY ANS\	31.25		
			000032-321-591	4/1/2024	123-5155-211 MONTHLY ANS\	32.25	345.08	
595742	4/12/2024	019519	CINTAS CORPORATION	1904692020	3/6/2024	CINTAS - INVOICE - APPAREL	5,342.07	5,342.07
595743	4/12/2024	026046	COLTS LANDSCAPE INC	040224-0231	4/2/2024	COLTS - STREETSCAPES (B/	24,682.21	
			040224-0243	4/2/2024	COLTS - BCHS, ACCESS & PI	17,885.95		
			040224-0248	4/2/2024	COLTS - LANDSCP EAST (BA	58,639.80		
			040224-0301	4/2/2024	COLTS - LANDSCP EAST (SU	2,162.57		
			040224-0253	4/2/2024	COLTS - STREETSCAPES (SL	980.00		
			040224-0257	4/2/2024	COLTS - STREETSCAPES (SL	1,350.00	105,700.53	
595744	4/12/2024	001394	COOK PGA GOLF SHOP INC,	040924	4/9/2024	04/01/24 - 04/07/24 WEEKLY F	24,005.61	24,005.61
595745	4/12/2024	001086	COUNTY OF ORANGE	MAR2024	3/31/2024	SURCHARGES FOR PARKINC	9,923.00	
			SH68029	3/5/2024	AFIS USER FEES	2,300.00	12,223.00	
595746	4/12/2024	006090	COX COMMUNICATIONS	057644801	3/26/2024	LANDLINE PHONE SERVICES	72.87	72.87
595747	4/12/2024	028509	CPS HR CONSULTING	TR-RTN003012	3/21/2024	CREDIT	-35.00	
			TR-INV003837	2/23/2024	ENTRY LEVEL CLERICAL EXA	874.00	839.00	
595748	4/12/2024	002749	DELTA DENTAL OF CALIFORN	BE006027748	3/31/2024	05-0879300000DENTAL CLAIM	18,476.26	18,476.26
595749	4/12/2024	002647	DENAULT'S HARDWARE, INC	522820	3/28/2024	HARDWARE & MAINT SUPPL	147.32	
			522914	4/3/2024	HARDWARE & MAINT SUPPL	105.68		
			522913	4/3/2024	HARDWARE & MAINT SUPPL	37.79		
			522862	3/30/2024	HARDWARE & MAINT SUPPL	28.10		
			522863	3/30/2024	HARDWARE & MAINT SUPPL	5.81		
			522811	3/27/2024	HARDWARE & MAINT SUPPL	26.10		
			522610	3/14/2024	HARDWARE & MAINT SUPPL	46.50		
			522579	3/13/2024	HARDWARE & MAINT SUPPL	58.17		
			522535	3/11/2024	HARDWARE & MAINT SUPPL	96.96		
			522898	4/2/2024	HARDWARE & MAINT SUPPL	44.16	596.59	
595750	4/12/2024	002687	DEPT OF CONSERVATION	010124-033124	4/1/2024	SMIP FEES	2,332.59	2,332.59
595751	4/12/2024	015986	DESTEFANO, LOUIS	33024	3/30/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595752	4/12/2024	013152	DIV OF THE STATE ARCHITECT 040424	4/4/2024	DISABILITY ACCESS & EDUC	727.60	727.60
595753	4/12/2024	027226	DOBBS, THERESA 040124	4/1/2024	CDBG REHABILITATION LOAN	675.00	675.00
595754	4/12/2024	009540	DUDEK & ASSOCIATES, INC. 202401704	3/26/2024	CATCH BASIN & STORM DRAIN	12,000.00	12,000.00
595755	4/12/2024	004177	E STEWART & ASSOC INC 8718S	3/26/2024	E.STEWART - WTR FACILITIES	2,900.00	
			8723S	3/31/2024	GRAFFITI REMOVAL - PUBLIC	420.00	
			8724S	3/31/2024	GRAFFITI REMOVAL - PUBLIC	1,520.00	
			8725S	3/31/2024	GRAFFITI REMOVAL - PUBLIC	360.00	
			8721S	3/31/2024	GRAFFITI REMOVAL - PRIV.&	3,000.00	
			8722S	3/31/2024	GRAFFITI REMOVAL - PRIV.&	2,820.00	11,020.00
595756	4/12/2024	025362	ENDRASKE, RYAN 032524	3/25/2024	CONTRACT INSTRUCTOR PAY	20,384.00	20,384.00
595757	4/12/2024	013369	FAIRBANKS SCALES INC 1676352	3/18/2024	1601 SERIES REMOTE DISPLAY	1,432.54	1,432.54
595758	4/12/2024	000026	FEDERAL EXPRESS CORP 8-446-56805	3/22/2024	SHIPPING CHARGES	47.22	47.22
595759	4/12/2024	012157	FERGUSON WATERWORKS 3481806	3/15/2024	CUSTOMER #878902	390.60	
			0025367	3/28/2024	CUSTOMER #702	2,074.19	2,464.79
595760	4/12/2024	002042	FIRST VEHICLE SERVICES 11936152	3/21/2024	TROLLEY REPAIRS / INSPECTION	6,446.50	6,446.50
595761	4/12/2024	035571	FISHER, KEVIN 022824	2/28/2024	REIMBURSEMENT FOR HOTEL	151.31	151.31
595762	4/12/2024	036208	FOX, DEVON 002	3/18/2024	FOOD TO FUEL PROMOTION	500.00	500.00
595763	4/12/2024	035214	FUENTES, CANDACE 011124-032224	3/28/2024	MILEAGE REIMBURSEMENT	42.01	42.01
595764	4/12/2024	012860	FUN EXPRESS, INC. 73054498401	3/28/2024	RECREATION PROGRAM SUBSIDY	366.30	366.30
595765	4/12/2024	007657	GARDA 10774210	4/1/2024	ARMORED TRANSPORT	3,019.43	3,019.43
595766	4/12/2024	012247	GCSASC 03006	4/2/2024	EDUCATION SEMINAR	95.00	95.00
595767	4/12/2024	032612	GIANT CO2 140227	4/1/2024	CHEMICAL SUPPLIES	356.24	
			140228	4/1/2024	CHEMICAL SUPPLIES	277.66	633.90
595768	4/12/2024	027603	GILMORE, JORDAN 000004	3/20/2024	REIMB. FOR NARROW LEAF	133.61	133.61
595769	4/12/2024	012285	GLENN'S WELDING PP3	4/1/2024	BEACH TRAIL FENCING PROJECT	18,430.00	18,430.00
595770	4/12/2024	015195	GMU GEOTECHNICAL, INC 64790	11/14/2023	ENG22-115, 332 PASEO DE CALIFORNIA	240.00	
			65473	3/5/2024	ENG23-442 2 AVENIDA DE LA CALIFORNIA	1,560.60	1,800.60
595771	4/12/2024	036428	GOLDFIELD, DANIEL Ref002542150	4/2/2024	UB Refund Cst #093274	139.78	139.78
595772	4/12/2024	001926	GRAINGER, INC, W.W. 9060737294	3/21/2024	HARDWARE / EQUIPMENT	127.56	127.56
595773	4/12/2024	035348	GRAVITY TECHNOLOGIES LLC 1660	4/1/2024	MOISTURE METER SUBSCRIPTION	75.00	75.00
595774	4/12/2024	005955	GREEK CONCRETE INC 6331	3/5/2024	CONCRETE REPAIRS	990.00	
			6335	3/5/2024	PAINT PIER WALL	990.00	
			6327	3/5/2024	INSTALL CURB DRAIN	1,390.00	
			6333	3/5/2024	CONCRETE REPAIRS	4,460.00	7,830.00
595775	4/12/2024	001140	HACH COMPANY 13958614	3/12/2024	LAB SUPPLIES	478.68	478.68

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595776	4/12/2024	031281	HALL, YVONNE	040124	4/1/2024	CONTRACT INSTRUCTOR PA	1,768.20	1,768.20
595777	4/12/2024	030193	HARBOR COATING & RESTOFPP2		4/1/2024	MARINE SAFETY HEADQUAF	49,552.00	49,552.00
595778	4/12/2024	023511	HARPER, EVERETT	33024	3/30/2024	ADULT SOFTBALL OFFICIAL	240.00	240.00
595779	4/12/2024	035866	HENRY, DYLAN	33024	3/30/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595780	4/12/2024	036226	HERNANDEZ, OSCAR	64633779	1/22/2024	REFUND OF DEPOSIT	50.00	50.00
595781	4/12/2024	002045	HIRSCH PIPE & SUPPLY	9453838	4/1/2024	FACILITIES - MAINT. OF BUIL	2,024.28	2,024.28
595782	4/12/2024	035521	HOCH CONSULTING, APC	20240063	3/25/2024	STEED PARK SEWER LATER.	12,492.93	12,492.93
595783	4/12/2024	007033	IMPERIAL SPRINKLER SUPPL	0014783245-001	3/28/2024	IRRIGATION SUPPLIES	125.95	
				0014793452-001	3/29/2024	IRRIGATION SUPPLIES	175.79	
				0014730105-001	3/29/2024	IRRIGATION SUPPLIES	178.08	
				0014793607-001	3/29/2024	IRRIGATION SUPPLIES	180.96	
				0014700022-001	3/29/2024	IRRIGATION SUPPLIES	175.79	
				0014831448-001	4/2/2024	IRRIGATION SUPPLIES	215.24	1,051.81
595784	4/12/2024	019001	IPS GROUP, INC	INV95577	3/31/2024	BANK MERCHANT FEES	1,413.61	1,413.61
595785	4/12/2024	010722	IRV SEAVER MOTORCYCLES	20240091	1/16/2024	POLICE SERVICES MOTORC	330.00	
				20240067	1/11/2024	POLICE SERVICES MOTORC	656.71	
				20232864	12/27/2023	POLICE SERVICES MOTORC	260.37	
				20231527	7/5/2023	POLICE SERVICES MOTORC	86.96	1,334.04
595786	4/12/2024	034508	JENNETTE COMPANY INC	PP5RETENTION	3/8/2024	WATER RECLAMATION PLAN	9,669.25	9,669.25
595787	4/12/2024	000401	JILK HEAVY CONSTRUCTION	24A-0301	3/28/2024	SC PIER BRACE REPAIR	4,755.00	4,755.00
595788	4/12/2024	013755	KOPPEL & GRUBER PUBLIC	F24-1137	3/31/2024	ANNUAL ADMIN SVC	940.97	940.97
595789	4/12/2024	030941	LAZ KARP ASSOCIATES LLC	SI1008638	4/2/2024	SUMMER TROLLEY & WEEKE	21,888.90	21,888.90
595790	4/12/2024	019315	LEE & RO, INC	1230-01/07	4/1/2024	SPLITTER BOX REHABILITAT	3,222.00	3,222.00
595791	4/12/2024	019816	LGC GEOTECHNICAL INC	01-20579	2/28/2024	GEOTECHNICAL EVALUATIOI	4,937.50	
				01-20224	11/30/2023	LANDSLIDE FIELD	2,195.00	7,132.50
595792	4/12/2024	005525	LIFEASSIST, INC	1418162	3/21/2024	AED FOR STEED	1,912.56	
				1417931	3/20/2024	BANDAGES, AED CABINET	404.01	2,316.57
595793	4/12/2024	000937	LINDE GAS & EQUIPMENT IN	(41829200	3/22/2024	CUSTOMER #71635749 CHEM	253.53	253.53

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total				
595794	4/12/2024	007564	LOWE'S COMPANIES, INC.	84631	2/23/2024	#9800 154381 2 SUPPLIES	45.56				
				76410	3/27/2024	#9800 154381 2 SUPPLIES	199.90				
				98429	3/7/2024	#9800 154381 2 SUPPLIES	163.76				
				98439	3/7/2024	#9800 154381 2 SUPPLIES	56.21				
				87915	4/1/2024	#9800 154381 2 SUPPLIES	56.26				
				59155	3/18/2024	#9800 154381 2 SUPPLIES	62.41				
				74599	3/18/2024	#9800 154381 2 SUPPLIES	71.61				
				79835	3/11/2024	#9800 154381 2 SUPPLIES	336.77				
				98045	3/7/2024	#9800 154381 2 SUPPLIES	18.01				
				80527	3/11/2024	#9800 154381 2 SUPPLIES	78.75				
				79843	3/11/2024	#9800 154381 2 SUPPLIES	308.28				
				79826	3/11/2024	#9800 154381 2 SUPPLIES	98.16				
				92143	3/14/2024	#9800 154381 2 SUPPLIES	89.64				
				25980	3/15/2024	#9800 154381 2 SUPPLIES	65.43				
				80528	3/20/2024	#9800 154381 2 SUPPLIES	54.20	1,704.95			
				595795	4/12/2024	003646	MCCALL`S METERS, INC.	36496	2/26/2024	PARS AND SUPPLIES	949.56
								36493	2/23/2024	FLOW METER AND SENSOR	5,105.22
595796	4/12/2024	020426	MCFADGEN, ROBERT	022824	2/28/2024	REIMB. FOR ICC CERT. RENE	69.00				
				022924	2/29/2024	REIMB. FOR ICC CERT. RENE	23.17				
				121523	12/15/2023	REIMB FOR ICC CERT. RENE	110.00	202.17			
595797	4/12/2024	035869	MIHELE, LUKE	33024	3/30/2024	FLAG FOOTBALL OFFICIAL	80.00	80.00			
595798	4/12/2024	004573	MOFFATT & NICHOL ENGINEE	00787209	3/25/2024	CONTRACT FOR NATURE BA	7,780.00	7,780.00			
595799	4/12/2024	006627	MUNI WATER DIST OF ORAN	11416	3/14/2024	MWDOC CHARGES RELATE	448,949.32	448,949.32			
595800	4/12/2024	013622	NEENAH FOUNDRY COMPAN	146130	3/27/2024	CLASS 35B -MATCH MARK N	8,925.64	8,925.64			
595801	4/12/2024	030289	OCCUPATIONAL HEALTH CTR	82542405	3/20/2024	PHYS LEVEL 2, TB TEST, DO	600.00				
				82611982	3/27/2024	PHYS LEVEL 2, TB TEST, DO	318.00	918.00			
595802	4/12/2024	001207	ODP BUSINESS SOLUTIONS	1358222264001	3/13/2024	OFFICE SUPPLIES A/C #8983	10.35				
				357269285001	3/22/2024	OFFICE SUPPLIES A/C #8983	116.40				
				357286912001	3/22/2024	OFFICE SUPPLIES A/C #8983	13.14				
				357865785001	3/19/2024	OFFICE SUPPLIES A/C #8983	108.55				
				359986741001	3/20/2024	OFFICE SUPPLIES A/C #8983	190.06	438.50			
595803	4/12/2024	020253	O'REILLY AUTO PARTS	2676-302961	4/1/2024	PARTS	18.01	18.01			

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595804	4/12/2024	019277	ORIGINAL WATERMEN	86778-03	3/21/2024	STAFF SWIMSUIT UNIFORMS	203.65	
				86778-04	3/28/2024	RESCUE TUBES X 12	827.52	
				86778	3/4/2024	STAFF SWIMSUIT UNIFORMS	1,859.23	
				86778-02	3/7/2024	STAFF SWIMSUIT UNIFORMS	407.29	3,297.69
595805	4/12/2024	034649	PARSONS, ROSS	33024	3/30/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
595806	4/12/2024	034980	PDM CONSULTING INC	PDMC24-01	4/1/2024	MONTALVO & RIVIERA PEDE	7,270.00	
				24-04	4/1/2024	AQUATIC CENTER MAIN POC	1,595.00	8,865.00
595807	4/12/2024	023438	PHENOVA INC	202094	2/13/2024	W5 SOURCE WATER	798.42	798.42
595808	4/12/2024	035750	PICKET FENCE MEDIA	24179	3/22/2024	CITY LEGAL ADS NOTICE	2,332.00	
				8B50E5DB-0005	3/8/2024	CITY LEGAL ADS NOTICE	942.83	3,274.83
595809	4/12/2024	008613	POLYDYNE, INC	1820595	3/26/2024	SUPPLY & DELIVERY OF POL	18,991.59	18,991.59
595810	4/12/2024	036403	PRESIDIO CLEANERS	A35-943	3/25/2024	PATCHES SEWN ON WOMEN	25.00	
				A35-942R	3/25/2024	PATCHES SEWN ON HATS	360.00	
				A35-786R	3/21/2024	PATCHES SEWN ON SHORTS	235.00	620.00
595811	4/12/2024	033634	PRIDESTAFF INC	301747720	3/24/2024	GOLF COURSE GROUNDS KI	928.80	928.80
595812	4/12/2024	003616	PRUDENTIAL OVERALL SUPP	132246258	4/2/2024	1372603 UNIFORMS RENTAL	47.33	
				132245084	3/26/2024	RENTAL AND CLEANING OF U	97.62	
				132245085	3/26/2024	RENTAL AND CLEANING OF U	97.08	
				132245083	3/26/2024	RENTAL AND CLEANING OF U	20.58	
				132245086	3/26/2024	RENTAL AND CLEANING OF U	19.50	282.11
595813	4/12/2024	035122	PSI WATER TECHNOLOGIES	INV0007327	10/17/2023	TOTAL CHLORINE REPLACEM	6,849.46	6,849.46
595814	4/12/2024	032629	QUANTUM ANALYTICAL SVCS	24153	3/30/2024	LABORATORY SERVICE	1,200.00	1,200.00
595815	4/12/2024	003944	QUICK CRETE PRODUCTS C	129454	3/25/2024	CARE PROGRAM CUSTOM B	3,798.21	3,798.21
595816	4/12/2024	000267	R & R INDUSTRIES, INC	666502	4/2/2024	CITY APPAREL	563.14	563.14
595817	4/12/2024	003033	RALPHS GROCERY CO	009342	3/27/2024	BPR A/C # E10007	105.44	
				035619	3/26/2024	BPR A/C # E10007	70.81	176.25
595818	4/12/2024	001029	RED WING BUS ADVANTAGE	2024032803620	3/28/2024	A/C #36205 / WORK BOOTS	726.22	726.22
595819	4/12/2024	035210	REESE, CURTIS	33024	3/30/2024	SOFTBALL OFFICIAL PAYMEN	80.00	80.00
595820	4/12/2024	036301	ROBINS KAPLAN LLP	SC128924	2/21/2024	OPIOID LITIGATION CONTINC	4,098.04	4,098.04
595821	4/12/2024	000601	SAN CLEMENTE CHAMBER	O2310	3/28/2024	REIMBURSEMENT FOR AFFA	242.74	
				2304	3/18/2024	DECALS FOR EDU OUTREAC	375.00	617.74
595822	4/12/2024	014307	SAN CLEMENTE TIMES LLC	2024CI-8266	3/29/2024	PUBLIC EDUCATION AND OU	830.00	830.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595824	4/12/2024	001174	SAN DIEGO GAS & ELECTRIC040124G	4/1/2024	10112124370 DISTRIBUTION (54,126.64		
			032624	3/26/2024	0087322212229 DISTRIBUTIO	14.79		
			032724A	3/27/2024	0007468247797 DISTRIBUTIO	2,206.42		
			032824	3/28/2024	2100008692461 DISTRIBUTIO	13.04		
			032924A	3/29/2024	0002166944878 DISTRIBUTIO	18,461.87		
			040124	4/1/2024	0025190122526 DISTRIBUTIO	1,749.78		
			040224	4/2/2024	2100010172486 DISTRIBUTIO	660.61	77,233.15	
595825	4/12/2024	036405	SANDAG	3/25/2024	REGIONAL BCH SAND PRE P	109,511.85	109,511.85	
595826	4/12/2024	005035	SCHROEDER, KAYNE A	032924	3/29/2024	INSTRUCTOR PAYMENT	16,560.25	16,560.25
595827	4/12/2024	016912	SECURE LIVE SCAN	14932	3/31/2024	FINGERPRINT ROLLING FEE	280.00	280.00
595828	4/12/2024	034007	SHANLEY, DREW	33024	3/30/2024	FNF OFFICIAL	120.00	120.00
595829	4/12/2024	000912	SITEONE LANDSCAPE SUPPL139457346-001	3/26/2024	PVC EXPANSION REPAIR	83.41		
			139662159-001	4/1/2024	IRRIGATION PARTS	138.77	222.18	
595830	4/12/2024	003204	SOUTHERN CALIF GAS CO, I1032624A	3/26/2024	05900755900 GAS SERVICES	286.77		
			032724A	3/27/2024	11753986915 GAS SERVICES	48.42	335.19	
595831	4/12/2024	000208	SOUTHERN COUNTIES FUEL;2610956-IN	3/28/2024	FUEL PURCHASES FOR CITY	13,374.25	13,374.25	
595832	4/12/2024	028725	SPAN, EILEEN	040224	4/2/2024	CONTRACT INSTRUCTOR PA	5,909.40	5,909.40
595833	4/12/2024	036341	STAKSTON, HOLDEN	33024	3/30/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
595834	4/12/2024	036383	SUPERIOR TREE CARE	20241B	3/25/2024	STONE PINES TRIMMING	4,800.00	
				20241C	3/25/2024	STONE PINES TRIMMING	4,800.00	
				20241D	3/25/2024	STONE PINES TRIMMING	4,800.00	
				20241E	3/25/2024	STONE PINES TRIMMING	4,800.00	19,200.00
595835	4/12/2024	003677	THE HERITAGE OF SAN CLEM040224	4/2/2024	RAMADI PLAQUE CONTRIBU	500.00	500.00	
595836	4/12/2024	028740	TRABUCO CANYON WATER CAR-A00305	3/12/2024	PURCHASE, SALE & DELIVER	30,213.77		
			CR-2324-001	1/31/2024	PURCHASE, SALE & DELIVER	-1,478.45	28,735.32	
595837	4/12/2024	029979	TRUSSELL TECHNOLOGIES I10000009728	4/4/2024	AREATION BLOWER IMPROV	13,702.50	13,702.50	
595838	4/12/2024	000976	TURBO DATA, INC	42527	3/31/2024	CITATION PROCESSING FOR	2,558.26	2,558.26
595839	4/12/2024	022435	ULINE, INC.	176034963	3/25/2024	SUPPLIES	2,271.43	2,271.43
595840	4/12/2024	001088	UNDERGROUND SERVICE AL320240597	4/1/2024	UNDERGROUND SERVICE FC	232.25		
			23-2425166	4/1/2024	UNDERGROUND SERVICE FC	71.79	304.04	
595841	4/12/2024	030375	UNITY COURIER SERVICE IN(4789	3/31/2024	COURIER SERVICE	585.15	585.15	
595842	4/12/2024	034362	USPS	032824	3/28/2024	POSTAGE REFILLS FOR FY 2	3,000.00	3,000.00
595843	4/12/2024	036340	VALDEZ, JESUS	33024	3/30/2024	FLAG FOOTBALL OFFICIAL P	80.00	80.00
595844	4/12/2024	013109	VERIZON	9960061101	3/25/2024	MOBILE CELLULAR AND DAT	854.87	
				9960061100	3/25/2024	MOBILE CELLULAR AND DAT	9,816.72	10,671.59

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595845	4/12/2024	026329	VICK, MICHAEL	33024	3/30/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
595846	4/12/2024	016334	VISION SERVICE PLAN (CA)	820112705	3/19/2024	CLIENT ID 30005394 VISION F	4,313.85	
				820112712	3/19/2024	CLIENT ID 30005394 VISION F	756.97	5,070.82
595847	4/12/2024	034786	WALZ, OWEN	33024	3/30/2024	SOFTBALL OFFICIAL PAYMEN	240.00	240.00
595848	4/12/2024	031058	WARWICK GROUP CONSULT/24-220-3		4/1/2024	LOBBYING SERVICES/SAND	5,000.00	5,000.00
595849	4/12/2024	003356	WATERLINE TECHNOLOGIES	5676429	3/26/2024	HYPOCHLORITE SOLUTIONS	1,637.19	1,637.19
595850	4/12/2024	030571	WEST COAST CODE CONSUL	224-03-458-01	4/4/2024	CONTRACT FOR BUILDING P	15,356.76	15,356.76
595851	4/12/2024	008174	WEST COAST SAND & GRAVE	708339	3/20/2024	SCREENED FILL SAND	770.04	770.04
595852	4/12/2024	000012	WILLDAN FINANCIAL SERVICE	010-57973	3/27/2024	CFD 99-1	3,632.50	3,632.50
595853	4/12/2024	035945	ZEPEDA, LUIS	33024	3/30/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
595854	4/12/2024	000566	ZUMAR INDUSTRIES, INC	9014	3/27/2024	SIGNAGE FOR BEACH TRAIL	458.28	458.28
Sub total for BANK OF THE WEST:								1,608,932.97

136 checks in this report.

Grand Total All Checks: 1,608,932.97