

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \$ 1,202,197.12

\_\_\_\_\_  
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
3033	4/19/2024	003879	CALPERS 1000000175009	4/4/2024	2024 REPLACEMENT BENEFIT	1,176.12	1,176.12
3034	4/19/2024	002474	CA PUB EMPLOY RETIREMENT PP07/24	3/31/2024	PERS CONTRIBUTIONS	6,748.27	6,748.27
3035	4/19/2024	024009	CA PUB EMP RETIREMENT S'PP#07/24	3/31/2024	PERS CONTRIBUTIONS FOR	105,999.67	105,999.67
3036	4/19/2024	004156	CALIF, STATE OF, EMPLOYMENT BEN2542472	4/19/2024	STATE TAX: PAYMENT	27,032.03	27,032.03
3037	4/19/2024	000010	CALIF, STATE OF, EMPLOYMENT BEN2542474	4/19/2024	SDI INS: PAYMENT	7,531.59	7,531.59
3038	4/19/2024	001819	FEDERAL WITHOLDING TAX BEN2542470	4/19/2024	FEDERAL TAX: PAYMENT	172,905.50	172,905.50
3039	4/19/2024	014754	STATE DISBURSMENT UNIT BEN2542476	4/19/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
595855	4/19/2024	010213	AFLAC BEN2542464	4/19/2024	AFLAC INSURANCE: PAYMENT	79.42	79.42
595856	4/19/2024	000042	AKM CONSULTING ENGINEER F0012762	4/4/2024	MASTER PLAN UPDATE- REC	33,961.20	
			0012746	4/2/2024	CYPRUS SHORE STORM DR	12,091.50	46,052.70
595857	4/19/2024	009876	ALL CITY MANAGEMENT SVC 92365	4/3/2024	SCHOOL CROSSING GUARD	14,562.74	14,562.74
595858	4/19/2024	009911	AMAZING TENTS & EVENTS 8366	4/8/2024	RAMADI EVENT CHAIRS	648.75	648.75
595859	4/19/2024	005201	APPLE ONE 01-6853368	4/10/2024	TEMPORARY SERVICES	1,063.25	1,063.25
595860	4/19/2024	017703	ATHENS SERVICES 16629858	4/1/2024	GRIT & SCREENING SERVICE	2,412.88	2,412.88
595861	4/19/2024	024030	BAY ALARM COMPANY 21337131	4/4/2024	4027670 MONITORING SERVICE	230.97	
			21308369	4/1/2024	3300870 MONITORING SERVICE	1,103.00	1,333.97
595862	4/19/2024	006409	BAY CITY INDUSTRIAL SUPPL 274759	3/18/2024	PARTS/HARDWARE	512.55	
			274760	3/18/2024	PARTS/HARDWARE	512.55	1,025.10
595863	4/19/2024	027251	BIONERDS INC 040924	4/9/2024	CONTRACT INSTRUCTOR PA	1,102.50	1,102.50
595864	4/19/2024	032624	BLECKERT'S POWER SERVICE 1228	3/27/2024	GENERATOR RENTAL FOR C	6,500.00	6,500.00
595865	4/19/2024	036023	BLUE WHITE INDUSTRIES 745198	4/1/2024	PARTS	1,083.66	1,083.66
595866	4/19/2024	005046	C. WELLS PIPELINE MATERIALS IN V24-1854	4/5/2024	PIPELINE MATERIALS	662.02	662.02
595867	4/19/2024	034968	CABRAL, VICTOR 030424-032624	4/10/2024	MARCH MILEAGE REIMBURSEMENT	222.17	
			031724	3/17/2024	PARKING REIMBURSEMENT	20.00	242.17
595868	4/19/2024	001033	CALIF DEPT OF TAX & FEE A/Q2	4/10/2024	SALES & USE TAX RETURN A	1,219.00	1,219.00
595869	4/19/2024	022197	CALIF FUELS & LUBRICANTS P1095110-2	4/1/2024	UNLEADED REGULAR	684.65	
			P1095110-1	4/1/2024	RED DYED DIESEL	2,202.12	2,886.77
595870	4/19/2024	001182	CALIF, STATE OF, FRANCHISE BEN2542468	4/19/2024	STATE TAX LEVY: PAYMENT	188.47	188.47
595871	4/19/2024	027238	CALPINE ENERGY SOLUTION 2409900195687	4/8/2024	ELECTRICITY A/C #281219	8,028.67	8,028.67
595872	4/19/2024	015115	CAMPAGNOLO, LAURA 040224-040424	4/2/2024	REIMB. FOR NEW LAW CONF	763.84	763.84
595873	4/19/2024	014672	CAPISTRANO CRANE SERVICE 18705	4/4/2024	CRANE RENTAL	440.00	
			18690	4/1/2024	CRANE RENTAL	660.00	1,100.00
595874	4/19/2024	015477	CELL BUSINESS EQUIPMENT IN 2722926	4/5/2024	CITYWIDE COPIER MAINTEN	3,154.45	3,154.45
595875	4/19/2024	023677	CHANDLER ASSET MANAGEMENT 2403SANCLEME	4/8/2024	Portfolio Management FY 2024	5,169.99	5,169.99

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595876	4/19/2024	035039	CHEM PRO LLC	IN145291	4/1/2024	WATER TREATMENT SVC	344.00	344.00
595877	4/19/2024	035342	CIVICA LAW GROUP APC	12735	4/3/2024	OCSD LEGAL SERVICES FOF	163.10	
				12736	4/3/2024	OCSD LEGAL SERVICES FOF	46.08	
				12737	4/3/2024	OCSD LEGAL SERVICES FOF	8,300.00	
				12715	4/3/2024	CODE ENFORCEMENT LEGA	384.31	
				12716	4/3/2024	CODE ENFORCEMENT LEGA	2,086.48	
				12717	4/3/2024	CODE ENFORCEMENT LEGA	44.34	
				12718	4/3/2024	CODE ENFORCEMENT LEGA	46.60	
				12719	4/3/2024	CODE ENFORCEMENT LEGA	209.70	
				12720	4/3/2024	CODE ENFORCEMENT LEGA	23.30	
				12721	4/3/2024	CODE ENFORCEMENT LEGA	116.50	
				12722	4/3/2024	CODE ENFORCEMENT LEGA	28.80	
				12723	4/3/2024	CODE ENFORCEMENT LEGA	23.30	
				12724	4/3/2024	CODE ENFORCEMENT LEGA	46.60	
				12725	4/3/2024	CODE ENFORCEMENT LEGA	163.10	
				12726	4/3/2024	CODE ENFORCEMENT LEGA	23.30	
				12727	4/3/2024	CODE ENFORCEMENT LEGA	102.55	
				12728	4/3/2024	CODE ENFORCEMENT LEGA	23.30	
				12729	4/3/2024	CODE ENFORCEMENT LEGA	276.20	
				12730	4/3/2024	CODE ENFORCEMENT LEGA	23.30	
				12731	4/3/2024	CODE ENFORCEMENT LEGA	1,199.30	
				12732	4/3/2024	CODE ENFORCEMENT LEGA	73.14	
				12733	4/3/2024	CODE ENFORCEMENT LEGA	186.40	
				12734	4/3/2024	CODE ENFORCEMENT LEGA	1,764.12	15,353.82
595878	4/19/2024	018743	CO OF ORANGE - SHERIFFS'	Ben2542466	4/19/2024	GARNISHMENT: PAYMENT	567.89	567.89
595879	4/19/2024	001241	COLONIAL LIFE & ACCIDENT	Ben2542458	4/19/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93
595880	4/19/2024	016595	COMMUNITY COUNTERPART	00014	2/11/2024	CONTRACT PLANNING SERV	2,722.50	
				00015	3/3/2024	CONTRACT PLANNING SERV	4,372.50	
				00016	3/31/2024	CONTRACT PLANNING SERV	5,692.50	12,787.50
595881	4/19/2024	001417	CONSOLIDATED ELECTRIC D	1059421	4/2/2024	MATERIALS	14.97	
				1059513	4/3/2024	MATERIALS	79.45	
				1059555	4/3/2024	MATERIALS	15.38	
				1059586	4/4/2024	MATERIALS	154.20	264.00
595882	4/19/2024	001394	COOK PGA GOLF SHOP INC,	041524	4/15/2024	04/08/24 - 04/14/24 WEEKLY F	28,830.43	28,830.43

Bank : city BANK OF THE WEST (Continued)

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595883	4/19/2024	001086	COUNTY OF ORANGE	SH68211	4/4/2024	AFIS USER FEES	2,300.00	
				STTM001842	4/1/2024	POLICE RADIO EQUIPMENT I	408.50	2,708.50
595884	4/19/2024	006090	COX COMMUNICATIONS	5017601048750	4/1/2024	A/C 501 7601 048750601	268.85	
				048750601	4/1/2024	A/C 001 7601 048750601	133.69	402.54
595885	4/19/2024	006090	COX COMMUNICATIONS	050935601	4/1/2024	A/C 001 7601 050935601	134.00	134.00
595886	4/19/2024	006090	COX COMMUNICATIONS	060930701	3/28/2024	LANDLINE PHONE SERVICES	31.37	31.37
595887	4/19/2024	021117	CTS LANGUAGE LINK	191795	3/28/2024	TRANSLATION / EDITING / PL	114.50	114.50
595888	4/19/2024	033164	DEBUT SURF SCHOOL	040424	4/4/2024	INSTRUCTOR PAYMENT	1,526.70	1,526.70
595889	4/19/2024	002647	DENAULT'S HARDWARE, INC	522584	3/13/2024	HARDWARE & MAINT SUPPL	108.37	
				522888	4/2/2024	HARDWARE & MAINT SUPPL	8.61	
				522934	4/4/2024	HARDWARE & MAINT SUPPL	7.12	
				523017	4/10/2024	HARDWARE & MAINT SUPPL	15.93	
				522880	4/1/2024	HARDWARE & MAINT SUPPL	17.44	157.47
595890	4/19/2024	015986	DESTEFANO, LOUIS	4524	4/5/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00
595891	4/19/2024	003583	DUMFORD, MARILYN	032024	3/20/2024	INSTRUCTOR PAYMENT	336.00	336.00
595892	4/19/2024	004177	E STEWART & ASSOC INC	8731S	4/4/2024	CLEANING AND REMOVAL	3,000.00	3,000.00
595893	4/19/2024	004161	EMEDCO INC.	9355885656	4/3/2024	RR SIGNS	91.64	
				9355880791	4/3/2024	RR SIGNS	341.19	432.83
595894	4/19/2024	036053	EPLUS TECHNOLOGY INC	V2808460	1/31/2024	PURE STORAGE FLASH ARR	182,912.07	182,912.07
595895	4/19/2024	023219	EVANTEC CORPORATION	202400387	3/8/2024	SUPPLIES	137.92	
				202400561	4/8/2024	SUPPLIES	62.16	200.08
595896	4/19/2024	036437	FACILITRON INC	042524	4/25/2024	CAPO FACILITY RENTALS FA	1,146.65	1,146.65
595897	4/19/2024	000026	FEDERAL EXPRESS CORP	8-453-36978	3/29/2024	SHIPPING CHARGES	29.23	
				8-461-11134	4/5/2024	SHIPPING CHARGES	51.10	
				8-467-76281	4/12/2024	SHIPPING CHARGES	26.77	
				8-446-09766	3/22/2024	SHIPPING CHARGES	54.09	161.19
595898	4/19/2024	001819	FEDERAL WITHHOLDING TAX	1Q2024	3/31/2024	FEDERAL TAX	581.40	581.40
595899	4/19/2024	036440	GARCIA, OLIVER	030424	3/4/2024	PC 832 TRAINING EXP REIME	106.00	106.00
595900	4/19/2024	031385	GEOSYNTEC CONSULTANTS	1424209	4/9/2024	WATER QUALITY MANAGEMI	317.50	317.50
595901	4/19/2024	032612	GIANT CO2	140294	4/8/2024	CHEMICAL SUPPLIES	404.99	404.99
595902	4/19/2024	030042	GPA CONSULTING	24-16323	4/8/2024	CONTRACT FOR HISTORIC F	824.04	824.04
595903	4/19/2024	032998	GREEN ZONE WASH WATER	001261	4/11/2024	MOBILE WASHING SERVICE	925.50	925.50
595904	4/19/2024	001140	HACH COMPANY	13990004	4/8/2024	LAB SUPPLIES	1,168.02	1,168.02
595905	4/19/2024	023511	HARPER, EVERETT	4524	4/5/2024	ADULT SOFTBALL OFFICIAL	200.00	200.00
595906	4/19/2024	002045	HIRSCH PIPE & SUPPLY	9462782	4/2/2024	FACILITIES - MAINT. OF BUIL	2,462.73	2,462.73

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595907	4/19/2024	013002	HOLT, INC., R B B23-1855	10/11/2023	REFUND OF WMP FEE	1,000.00	1,000.00
595908	4/19/2024	033338	HOWELL, KATELYN 040224	4/2/2024	INSTRUCTOR PAYMENT	210.00	210.00
595909	4/19/2024	031618	INNOVATIVE PEST SOLUTION 38148	4/5/2024	BIRD TRAPPING & REHOMIN	184.00	184.00
595910	4/19/2024	036300	INSPIRA FINANCIAL HEALTH IBen2542462	4/19/2024	SEC 125 MEDICAL: PAYMENT	2,662.61	2,662.61
595911	4/19/2024	006165	JWC ENVIRONMENTAL INC 118386	3/22/2024	3HP TEXP 230/460V	2,873.27	2,873.27
595912	4/19/2024	034637	KIM, KI BEUM RYAN 032924	3/29/2024	MILEAGE REIMBURSEMENT	60.97	60.97
595913	4/19/2024	013115	KIMLEY-HORN AND ASSOC, II 27518851	2/29/2024	EAST AVENIDA CORDOVA ST	9,760.00	9,760.00
595914	4/19/2024	001721	KNORR SYSTEMS INT'L LLC 230273	3/26/2024	KNORR - PURCH 2 16-FT DIV	41,091.51	
			230945	4/2/2024	POOL EQUIPMENT	1,224.48	42,315.99
595915	4/19/2024	020138	KRIEGER ELECTRIC 32976	1/11/2024	RECESSED LIGHT INSTALLA	1,800.00	
			32972	1/11/2024	VOLT & AMP CIRCUIT INSTAL	2,300.00	4,100.00
595916	4/19/2024	029596	LASCELLES, BRANDON 040224	4/2/2024	CONTRACT INSTRUCTOR PA	210.00	210.00
595917	4/19/2024	035867	LATHAN, DESMOND 33024	3/30/2024	FLAG FOOTBALL OFFICIAL P	120.00	
			3924	3/9/2024	FLAG FOOTBALL OFFICIAL P	160.00	
			31624	3/16/2024	FLAG FOOTBALL OFFICIAL P	80.00	360.00
595918	4/19/2024	030559	LAWSON, GENE 032524-032624	4/5/2024	EXAM EXP REIMBURSEMENT	629.70	629.70
595919	4/19/2024	019315	LEE & RO, INC 1230-03/02	4/9/2024	CHEMICAL BULK STORAGE S	83,967.00	83,967.00
595920	4/19/2024	013952	LINARES INC, MIKE 040724	4/7/2024	CDBG PROGRAM ADMINISTF	6,500.00	6,500.00
595921	4/19/2024	000937	LINDE GAS & EQUIPMENT IN 41832234	3/22/2024	CUSTOMER #71635749 OR 7	64.72	64.72
595922	4/19/2024	007564	LOWE'S COMPANIES, INC. 75253	3/27/2024	#9800 154381 2 SUPPLIES	70.19	
			86496	3/13/2024	#9800 154381 2 SUPPLIES	170.77	
			87906	4/1/2024	#9800 154381 2 SUPPLIES	36.72	
			88310	4/1/2024	#9800 154381 2 SUPPLIES	153.87	
			925229	3/6/2024	#9800 154381 2 SUPPLIES	171.54	
			92911	4/2/2024	#9800 154381 2 SUPPLIES	21.04	
			25742	4/6/2024	#9800 154381 2 SUPPLIES	278.22	
			971242	3/8/2024	#9800 154381 2 SUPPLIES	432.29	
			986575	3/13/2024	#9800 154381 2 SUPPLIES	71.50	
			986593	3/13/2024	#9800 154381 2 SUPPLIES	56.67	
			989954	3/14/2024	#9800 154381 2 SUPPLIES	71.33	
			985738	3/21/2024	#9800 154381 2 SUPPLIES	105.27	
			95086	4/3/2024	#9800 154381 2 SUPPLIES	35.77	1,675.18
595923	4/19/2024	031150	MAGANA JR, JOSE 032524-032624	4/5/2024	EXAM EXPENSE REIMBURSE	853.70	853.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
595924	4/19/2024	012772	MBF CONSULTING, INC.	2000-1834	3/18/2024	PICO BOOSTER PS PUMP RE	1,980.00	
				2000-1833	3/18/2024	COSTERO RISCO PRS REHA	1,020.00	
				2000-1832	3/18/2024	CATHODIC PROTECTION	540.00	3,540.00
595925	4/19/2024	003646	MCCALL`S METERS, INC.	36564	3/29/2024	FLOW TEST	82.39	82.39
595926	4/19/2024	000502	MCMaster-CARR SUPPLY C	24661559	4/1/2024	EQUIPMENT & TOOLS	1,780.52	
				24597325	3/29/2024	EQUIPMENT & TOOLS	230.33	
				24737233	4/2/2024	EQUIPMENT & TOOLS	78.56	
				25033867	4/8/2024	EQUIPMENT & TOOLS	47.44	
				24623742	4/1/2024	EQUIPMENT & TOOLS	841.33	
				24634037	4/1/2024	EQUIPMENT & TOOLS	326.00	
				24633870	4/1/2024	EQUIPMENT & TOOLS	362.77	
				24444404	3/27/2024	EQUIPMENT & TOOLS	668.33	
				25103500	4/9/2024	EQUIPMENT & TOOLS	87.41	4,422.69
595927	4/19/2024	034518	MENDEZ, GEOVANNI	040624	4/6/2024	PC832 TRAINING EXP REIMB	106.00	106.00
595928	4/19/2024	003619	MISSION SQUARE-302452	Ben2542456	4/19/2024	DEFERRED COMP ICMA: PAY	29,517.58	29,517.58
595929	4/19/2024	034976	MISSION SQUARE-306379	Ben2542460	4/19/2024	DEFERRED COMP/ICMA PTS	4,639.46	4,639.46
595930	4/19/2024	030752	MUDGE, SHERI	010324-040124	4/1/2024	MILEAGE REIMBURSEMENT	160.80	160.80
595931	4/19/2024	003762	NATIONAL CONST RENTALS,	7315454	2/5/2024	NATL CONST RENTALS - INV	12,641.79	12,641.79
595932	4/19/2024	036436	NONACA, JENNI	021324-031224	4/4/2024	MILEAGE REIMBURSEMENT	14.07	14.07
595933	4/19/2024	001207	ODP BUSINESS SOLUTIONS	357465778001	3/11/2024	OFFICE SUPPLIES A/C #8983	204.92	
				355901453001	3/26/2024	OFFICE SUPPLIES A/C #8983	139.43	
				357155610001	3/27/2024	OFFICE SUPPLIES A/C #8983	74.95	
				357465776001	3/11/2024	OFFICE SUPPLIES A/C #8983	96.86	
				355771455001	3/4/2024	OFFICE SUPPLIES A/C #8983	89.27	
				358035943001	3/15/2024	OFFICE SUPPLIES A/C #8983	104.26	
				355820642001	3/19/2024	OFFICE SUPPLIES A/C #8983	397.25	
				358752248001	3/26/2024	OFFICE SUPPLIES A/C #8983	103.26	
				358749030001	3/26/2024	OFFICE SUPPLIES A/C #8983	243.01	1,453.21
595934	4/19/2024	025959	OMNI ENTERPRISE INC	CSC03241	4/4/2024	OMNICLEAN - JANITORIAL - M	20,050.00	
				CSC03242	4/4/2024	OMNICLEAN - JANITORIAL - M	9,450.00	
				CSC03243	4/4/2024	OMNICLEAN - JANITORIAL - M	3,600.00	
				CSC03245	4/4/2024	JANITORIAL SERVICE FOR U	3,500.00	
				CSC03244	4/4/2024	OMNICLEAN - JANIT. - MAINT	1,600.00	38,200.00

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595935	4/19/2024	008563	ONESOURCE DISTRIBUTORSS007442333.001	4/9/2024	SUPPLY	291.32		
			S7286530.002	4/1/2024	SUPPLY	466.64		
			S7432634.002	4/3/2024	SUPPLY	1,962.66		
			S7429699.001	3/27/2024	SUPPLY	450.37		
			S7432634.001	3/28/2024	SUPPLY	1,489.04		
			S7436287.001	3/28/2024	SUPPLY	545.84	5,205.87	
595936	4/19/2024	020253	O'REILLY AUTO PARTS	2676-303225	4/4/2024	FUEL PUMP	86.19	86.19
595937	4/19/2024	020153	PACIFIC ADVANCED CIVIL EN	8426	3/31/2024	WRP EFFICIENCY STUDY	3,203.75	3,203.75
595938	4/19/2024	012346	PACIFIC PRODUCTS & SVCS.	33589	4/1/2024	HARDWARE FOR ST. & TRAF	4,818.17	4,818.17
595939	4/19/2024	030172	PAJARO, REYLAN A	041024	4/10/2024	CONTRACT INSTRUCTOR PA	1,960.00	1,960.00
595940	4/19/2024	034649	PARSONS, ROSS	4524	4/5/2024	SOFTBALL OFFICIAL PAYMEI	120.00	120.00
595941	4/19/2024	030280	PASHA, POYA	110923	11/9/2023	REIMBURSEMENT FOR CWE	103.00	103.00
595942	4/19/2024	033778	PASSPORT LABS INC	INV-1045170	3/31/2024	MOBILE PAY FEES	2,286.19	2,286.19
595943	4/19/2024	034980	PDM CONSULTING INC	23-08	4/1/2024	DEL MAR ELECTRICAL REHA	7,220.00	
			24-B1	4/1/2024	AS-NEEDED PROJECT MANA	507.50	7,727.50	
595944	4/19/2024	035750	PICKET FENCE MEDIA	84FA23BA-0053	3/29/2024	CITY LEGAL ADS NOTICE	469.08	
			820E906D-0004	3/28/2024	CITY LEGAL ADS NOTICE	145.65		
			820E906D-0005	3/29/2024	CITY LEGAL ADS NOTICE	108.90		
			820E906D-0006	3/29/2024	CITY LEGAL ADS NOTICE	108.90	832.53	
595945	4/19/2024	034244	PLACER LABS INC	12.4415	3/31/2024	PLACER AI PLATFORM ACCE	23,625.00	23,625.00
595946	4/19/2024	019735	PLAYPOWER LT FARMINGTOI	1400282263	3/28/2024	PLAYGROUND TOT SWING S	2,740.62	2,740.62
595947	4/19/2024	033867	POPE, LISA MICHELLE	230704	7/4/2023	PUB COMMITTEE MINUTES	156.25	
			240124	1/24/2024	PUB COMMITTEE MINUTES	187.50		
			240201	2/1/2024	PUB COMMITTEE MINUTES	375.00		
			231031	10/31/2023	PUB COMMITTEE MINUTES	150.00		
			231221	12/21/2023	PUB COMMITTEE MINUTES	125.00		
			240331	3/31/2024	PUB COMMITTEE MINUTES	281.25		
			240407	4/7/2024	PUB COMMITTEE MINUTES	218.75	1,493.75	
595948	4/19/2024	036439	PRIDE MANUFACTURING CO	ARFL388911	11/13/2023	SCORECARDS	2,145.00	2,145.00
595949	4/19/2024	033634	PRIDESTAFF INC	301749746	3/31/2024	GOLF COURSE GROUNDS KI	928.80	928.80
595950	4/19/2024	024076	PRIORITY LANDSCAPE SVCS	16934	3/31/2024	PRIORITY - LANDSCP WEST	3,000.00	
			16884	4/1/2024	PRIORITY - LANDSCP WEST	39,750.00		
			16935	3/31/2024	PRIORITY - LANDSCP WEST	540.00		
			16936	3/22/2024	PRIORITY - LANDSCP WEST	2,560.00	45,850.00	
595951	4/19/2024	028771	PROFESSIONAL SPORTS FIE	240331	3/31/2024	PSFM - INFIELDS & TRACK (E	42,270.00	42,270.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595952	4/19/2024	000267	R & R INDUSTRIES, INC 666567	4/3/2024	SAFETY WEAR	353.76	353.76
595953	4/19/2024	003033	RALPHS GROCERY CO 54	2/8/2024	BPR A/C # E10007	46.33	46.33
595954	4/19/2024	034177	REAL ESTATE CONSULTING 18147	4/1/2024	REC&S - CITY TRAIL MAINT (I	9,500.00	9,500.00
595955	4/19/2024	001029	RED WING BUS ADVANTAGE 2024022903620	2/29/2024	A/C #36205 / WORK BOOTS	495.65	495.65
595956	4/19/2024	035210	REESE, CURTIS 4524	4/5/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
595957	4/19/2024	000067	RINCON TRUCK CENTER INC 360509	4/3/2024	PARTS	171.38	
			360483	4/2/2024	PARTS	131.72	
			360487	4/4/2024	PARTS	61.54	364.64
595958	4/19/2024	000635	SAN CLEMENTE CITY EMPLOBen2542454	4/19/2024	DUES - SCCEA: PAYMENT	1,624.00	1,624.00
595959	4/19/2024	001174	SAN DIEGO GAS & ELECTRIC040824G	4/8/2024	0006191078453 DISTRIBUTIO	32,703.63	
			040224A	4/2/2024	0027990887365 DISTRIBUTIO	335.20	33,038.83
595960	4/19/2024	034013	SCA OF CA, LLC 158037PS	3/31/2024	ADDITIONAL STREET SWEEP	553.80	553.80
595961	4/19/2024	005738	SKYHAWKS SPORTS ACADEM032624	3/26/2024	INSTRUCTOR PAYMENT	6,095.60	6,095.60
595962	4/19/2024	028119	SMART ENERGY WATER 8408	3/31/2024	CREDIT CARD PROCESSING	1,260.43	1,260.43
595963	4/19/2024	002755	SOUTH COAST DISTRIBUTIN(307109	3/4/2024	SUPPLIES	61.31	
			307768	4/2/2024	SUPPLIES	67.60	128.91
595964	4/19/2024	000170	SOUTH COAST WATER DISTF4-2354	3/27/2024	WATER BILLING	75.16	
			4-2237	3/27/2024	WATER BILLING	1,494.36	
			4-2481	3/27/2024	WATER BILLING	72.97	
			4-2495	3/27/2024	WATER BILLING	100.45	1,742.94
595965	4/19/2024	003204	SOUTHERN CALIF GAS CO, I040324	4/3/2024	09050726000 GAS SERVICES	15.29	15.29
595966	4/19/2024	000208	SOUTHERN COUNTIES FUEL:2617832-IN	4/8/2024	FUEL PURCHASES FOR CITY	13,918.13	13,918.13
595967	4/19/2024	022514	STARFISH SIGNS & GRAPHICINV-7359	4/11/2024	BANNER FOR COM RESOUR	998.85	998.85
595968	4/19/2024	016085	STATE OF CALIFORNIA E2053105SN	4/4/2024	ELEVATOR INSPECTION	225.00	
			E2053108SN	4/4/2024	BEACH CLUB CONVEYANCE	225.00	
			P2044461SN	3/7/2024	CERT. FOR RED OPEN SLIDE	317.50	
			P2044458SN	3/7/2024	CERT. FOR GREEN TUBE SLI	317.50	1,085.00
595969	4/19/2024	019220	THE ADVANTAGE GROUP 169497	3/31/2024	COBRA ADMINISTRATION	219.45	219.45
595970	4/19/2024	003511	TK ELEVATOR CORPORATION3007843297	4/1/2024	TK - ELEVATOR SVC - BLDG /	1,250.07	1,250.07
595971	4/19/2024	003436	TONY'S LOCKSMITH 44902	3/25/2024	INSPECT KEYING DISCREPA	208.94	
			44813	3/31/2024	CUT KEYS	22.63	
			44851	4/1/2024	CUT KEYS	93.47	
			44928	4/3/2024	ADJUST BOTTOM STRIKE & "	185.00	510.04
595972	4/19/2024	011778	TRITON AIR, INC 160793292	2/28/2024	TRITON AIR - REPLC 1 HVAC	6,929.54	6,929.54
595973	4/19/2024	007027	TURF STAR, INC INV010178	4/3/2024	IRRIGATION PARTS	95.48	95.48



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
595974	4/19/2024	013331	ULTRA SYSTEMS INC 13061	4/4/2024	ENVIORN CONSULTING-STEI	11,803.50	11,803.50
595975	4/19/2024	029845	UNITED BLDG & DEVELPMT 1590	4/7/2024	REPAIR CONCESSION ROLL	592.00	
			1591	4/7/2024	COSA ROMANTICA - DRYWAI	1,496.00	2,088.00
595976	4/19/2024	001190	USA BLUE BOOK INV00326138	4/4/2024	SUPPLIES	304.45	304.45
595977	4/19/2024	030212	VALLEY CITIES/GONZALES FI1802	3/27/2024	FENCE INSTALLATION FOR T	4,500.00	
			1803	3/27/2024	INSTALLATION OF ROLLING	4,800.00	9,300.00
595978	4/19/2024	009435	WAHOO INTERNATIONAL INC00009041	4/8/2024	YELLOW RESCUE SLED FOR	2,442.75	2,442.75
595979	4/19/2024	034786	WALZ, OWEN 4524	4/5/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
595980	4/19/2024	020106	WASTE MANAGEMENT 0059253-2510-1	4/1/2024	CUST #8-22128-45006	552.00	552.00
595981	4/19/2024	035466	WEBSTAUANT STORE, LLC 96380078	4/4/2024	TABLES FOR COM CENTER	4,547.77	4,547.77
595982	4/19/2024	025820	WEST MOON STUDIOS 3694	4/7/2024	SOUND - RAMADI SEP	360.00	360.00
595983	4/19/2024	031253	WESTFALL, RACHEL 040224	4/2/2024	CONTRACT INSTRUCTOR PA	630.00	630.00
595984	4/19/2024	001131	WHITE, EILEEN BERNADETTE SCPC-03-2024	4/8/2024	PROFESSIONAL SERVICES	605.00	605.00
595985	4/19/2024	000870	WITTMAN ENTERPRISES, LL(2403023	4/12/2024	Ambulance Billing Services for	9,080.93	9,080.93
595986	4/19/2024	027059	ZAPP PEST MANAGEMENT 20856	3/29/2024	PEST CONTROL SERVICE	130.00	
			20789	3/29/2024	PEST CONTROL SERVICE	105.00	
			20873	3/29/2024	ZAPP - PEST CTRL PIER & BC	125.00	
			20790	3/29/2024	ZAPP - PEST CTRL PIER & BC	235.00	
			20787	3/29/2024	ZAPP - PEST CTRL CITY FAC	75.00	
			20784	3/29/2024	ZAPP - PEST CTRL CITY FAC	60.00	
			20786	3/29/2024	ZAPP - PEST CTRL CITY FAC	65.00	
			20785	3/29/2024	ZAPP - PEST CTRL CITY FAC	60.00	
			20860	3/21/2024	ZAPP - PEST CTRL CITY FAC	75.00	
			20788	3/29/2024	ZAPP - PEST CTRL CITY FAC	690.00	1,620.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,202,197.12</b>

139 checks in this report.

Grand Total All Checks: 1,202,197.12