

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 \$ 5,102,693.31

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	
3060	6/7/2024	000964	CALPERS	1000000175467	5/14/2024	MEDICAL PREMIUMS	255,008.65	255,008.65
3061	6/7/2024	000964	CALPERS	1000000175467	5/14/2024	MEDICAL PREMIUMS	10,371.44	10,371.44
597072	6/7/2024	016621	4IMPRINT.COM	12566631	5/24/2024	CONCESSION PROMOTIONA	1,367.88	1,367.88
597073	6/7/2024	017063	ADMINSURE INC.	17007	5/15/2024	CLAIMS ADMINISTRATION FC	1,265.00	1,265.00
597074	6/7/2024	033021	ALLIANCE DIVERSIFIED	PP6	4/16/2024	CASA ROMANTICA EMERGEI	726,431.20	726,431.20
597075	6/7/2024	019075	AMERICAN EXPRESS	052824	5/28/2024	LOAD #004489, A/C 3785-9787	16,114.40	16,114.40
597076	6/7/2024	005201	APPLE ONE	01-6885020	6/1/2024	TEMPORARY SERVICES	1,020.72	
				01-6881179	5/22/2024	TEMPORARY SERVICES	1,275.90	2,296.62
597077	6/7/2024	034095	ARDENT PRESS INC	42136	5/23/2024	SIGNS FOR COM RESOURCE	96.98	96.98
597078	6/7/2024	028894	ARMADO, KATHERINE	68877220	5/6/2024	REFUND OF DEPOSIT	75.00	75.00
597079	6/7/2024	019069	AT&T	000021759463	5/27/2024	LANDLINE PHONE & DATA SE	1,343.49	1,343.49
597080	6/7/2024	035693	AUSTIN, TIFFANY	68679891	5/2/2024	REFUND - SCHEDULE CONF	202.00	202.00
597081	6/7/2024	027760	BALDWIN, AMBER	68790119	5/4/2024	REFUND - SCHEDULE CONF	112.00	112.00
597082	6/7/2024	006409	BAY CITY INDUSTRIAL SUPPL	278213	5/22/2024	PARTS/HARDWARE	1,006.12	1,006.12
597083	6/7/2024	036634	BLEDSON, JOHN & DEBRA	Ref002544835	6/3/2024	Refund receipt #: 00000094518	40.00	40.00
597084	6/7/2024	036557	BOHI, MARKUS	68737907	5/3/2024	REFUND - CLASS CANCELLE	24.00	24.00
597085	6/7/2024	035241	BURKE, WILLIAMS & SORENS	320432	5/8/2024	GENERAL CITY ATTORNEY S	36,617.60	
				318734	4/10/2024	TORT LIAB LITIGATION & CO	3,904.50	
				318966	4/10/2024	LABOR & EMP SPC. ADVISOF	6,936.20	
				318774	4/10/2024	DEVELOPER / APPLICANT RE	3,029.00	
				318771	4/10/2024	NATIONAL OPIOID LITIGATIO	284.40	
				318735	4/10/2024	SPECIAL SERVICES ADVISOF	7,394.40	
				318773	4/10/2024	GENERAL ADVISORY SVC FC	3,823.00	
				318772	4/10/2024	SKEFFINGTON ENTER PRISE	31.60	
				318736	4/10/2024	CEQA ADVICE & COUNSEL O	252.80	
				318769	4/10/2024	SPECIAL SERVICES - COMPL	2,338.40	
				318770	4/10/2024	RUTH MARTIN	189.60	64,801.50
597086	6/7/2024	005046	C. WELLS PIPELINE MATERIA	SCRM24-1013	4/5/2024	CREDIT FOR PIPELINE MATE	-1,986.05	
				SINV24-2301	5/17/2024	PIPELINE MATERIALS	88.62	
				SINV24-2302	5/17/2024	PIPELINE MATERIALS	727.31	
				SINV24-2303	5/17/2024	PIPELINE MATERIALS	933.38	
				SINV24-2365	5/24/2024	PIPELINE MATERIALS	672.36	435.62
597087	6/7/2024	004940	CALIF STATE LANDS COMMIS	SB12013	5/20/2024	DREDGING FOR PROPOSED	102.48	102.48

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597088	6/7/2024	027238	CALPINE ENERGY SOLUTION2415200198415	5/31/2024	ELECTRICITY A/C #281213	226.84	
			2415200198415	5/31/2024	ELECTRICITY A/C #281212	6,911.06	7,137.90
597089	6/7/2024	022636	CARE AMBULANCE SERVICE 24-001163	5/31/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001164	5/31/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001165	5/31/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001166	5/31/2024	CONTRACT AMBULANCE SEI	33,079.75	132,319.00
597090	6/7/2024	036629	CLAUD, GARRETT	6/9/2024	REFUND NON-RESIDENT FEI	50.00	50.00
597091	6/7/2024	001394	COOK PGA GOLF SHOP INC, 060424	6/4/2024	5/27/24 - 6/02/24 WEEKLY PAY	23,748.61	23,748.61
597092	6/7/2024	036558	CORRALES, CASSANDRA	6/6/2024	REFUND OF DEPOSIT	50.00	50.00
597093	6/7/2024	036567	CORRIGAN, SEAN	6/9/2024	SWIM PASS REFUND	200.00	200.00
597094	6/7/2024	001086	COUNTY OF ORANGE	6/23/2024	POLICE RADIO EQUIPMENT I	139.00	139.00
597095	6/7/2024	006090	COX COMMUNICATIONS	6/8/2024	COX DATA AND VIDEO SERVI	6,221.74	6,221.74
597096	6/7/2024	031049	CREATIVE BRAIN LEARNING	6/30/2024	CONTRACT INSTRUCTOR PA	640.00	640.00
597097	6/7/2024	021117	CTS LANGUAGE LINK	6/24/2024	TRANSLATION / EDITING / PL	114.50	114.50
597098	6/7/2024	015290	DELTACARE USA	6/1/2024	05-R10220600000 HMO DENT.	1,725.05	1,725.05
597099	6/7/2024	002647	DENAULT'S HARDWARE, INC	6/15/2024	HARDWARE & MAINT SUPPL	14.49	
			523665	5/15/2024	HARDWARE & MAINT SUPPL	59.07	73.56
597100	6/7/2024	036216	DENYER, KELLI	6/6/2024	REFUND - SCHEDULE CONFI	157.00	157.00
597101	6/7/2024	015986	DESTEFANO, LOUIS	6/25/2024	ADULT SOFTBALL OFFICIAL	80.00	80.00
597102	6/7/2024	032475	DMC ENGINEERING	3/31/2024	ENG23-353-229 AVE. SAN AN'	2,839.85	
			02-24-025	3/31/2024	ENG23-355, 231 AVE SAN AN'	2,839.85	
			02-24-026	3/31/2024	ENG23-442 HOUSE 2 AVE DE	2,839.85	
			03-24-030	4/30/2024	ENG23-243, 3826 VISTA BLAN	319.60	
			02-24-023	3/31/2024	ENG23-293, 3015 EMINENCIA	600.00	
			03-24-029	4/30/2024	ENG23-293, 3015 EMINENCIA	200.00	9,639.15
597103	6/7/2024	009540	DUDEK & ASSOCIATES, INC.	6/22/2024	ENGINEERING SERVICES FC	26,952.80	
			202403370	5/16/2024	CITY COUNCIL CHAMBERS P	2,750.00	29,702.80
597104	6/7/2024	003583	DUMFORD, MARILYN	6/8/2024	INSTRUCTOR PAYMENT	403.20	403.20
597105	6/7/2024	004177	E STEWART & ASSOC INC	6/29/2024	E.STEWART - WTR FACILS LI	2,900.00	
			8831S	5/27/2024	WEED ABATEMENT CONTRA	1,125.00	
			8832S	5/27/2024	WEED ABATEMENT CONTRA	1,875.00	5,900.00
597106	6/7/2024	035211	EDONE, LISA	6/23/2024	COOKIES FOR COM RESOUF	154.00	154.00
597107	6/7/2024	036559	EL-RADI, MIRAH	6/6/2024	REFUND OF DEPOSIT	50.00	50.00
597108	6/7/2024	006374	ENVIRONMENTAL RESOURCE	6/20/2024	LAB SUPPLIES	867.23	867.23
597109	6/7/2024	023219	EVANTEC CORPORATION	6/28/2024	SUPPLIES	226.78	226.78

Bank : city BANK OF THE WEST (Continued)

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597110	6/7/2024	036568	FARRELL, MARY	69015134	5/9/2024	REFUND - CLASS TRANSFER	50.00	50.00
597111	6/7/2024	000026	FEDERAL EXPRESS CORP	8-503-40510	5/17/2024	SHIPPING CHARGES	59.01	59.01
597112	6/7/2024	002042	FIRST VEHICLE SERVICES	11938347	5/16/2024	FLEET MAINTENANCE NON C	3,895.36	
				11938275	5/14/2024	FLEET MAINTENANCE CONT	51,386.17	55,281.53
597113	6/7/2024	034180	FLOCK SAFETY	INV-40836	5/29/2024	ALPR MAINTENANCE AND RE	42,000.00	
				INV-40837	5/29/2024	ALPR MAINTENANCE AND RE	16,800.00	58,800.00
597114	6/7/2024	003450	FOOTHILL/EASTERN T C A	MAY2024	5/31/2024	FEES COLLECTED FOR MAY	1,209.05	1,209.05
597115	6/7/2024	036569	FOURNIER, ELISE	68968977	5/8/2024	REFUND - SCHEDULE CONF	207.00	207.00
597116	6/7/2024	034533	FRIESTMAN, BETH	68924981	5/7/2024	CREDIT ON ACCOUNT REFUI	109.00	109.00
597117	6/7/2024	016376	GCI CONSTRUCTION INC	938421	11/1/2023	DEPOSIT REFUND HYDR ME	645.00	645.00
597118	6/7/2024	036532	GRANT'S INTEREST RATE OE	1943282	5/16/2024	2 YEAR SUBSCRIPTION	2,575.00	2,575.00
597119	6/7/2024	036580	GUARDIAN ROOF & ENERGY	B23-1737	7/5/2023	REFUND FOR CANCELLED B	143.80	143.80
597120	6/7/2024	034194	GYGER, KARA	68850968	5/6/2024	REFUND - CHANGED MIND	112.00	112.00
597121	6/7/2024	036571	HALVERSON, TREVOR	68969480	5/8/2024	SURF CAMP REFUND	367.00	367.00
597122	6/7/2024	036560	HANNAM, CHYNAE	68854131	5/6/2024	REFUND OF DEPOSIT	50.00	50.00
597123	6/7/2024	023511	HARPER, EVERETT	52524	5/25/2024	ADULT SOFTBALL OFFICIAL	160.00	160.00
597124	6/7/2024	016179	HAULAWAY STORAGE CONT,	002191905	5/1/2024	CONTAINER RENTAL FOR AP	84.00	84.00
597125	6/7/2024	036636	HENDRICKSON, ROBERT	945789	5/29/2024	REFUND FOR CUST ACCT#0	40.00	40.00
597126	6/7/2024	036561	HILL, KATIE	68854213	5/6/2024	REFUND OF DEPOSIT	50.00	50.00
597127	6/7/2024	036633	HORNE LLP	2530	5/20/2024	REFUND OF UNUSED FUNDII	198.23	198.23
597128	6/7/2024	019208	HOYT ROOFS INC	B23-2722	11/21/2023	REFUND FOR CANCELLED B	54.52	54.52
597129	6/7/2024	036093	IPERMIT LLC	B24-0286	2/20/2024	REFUND FOR CANCELLED M	40.80	
				B23-2590	10/30/2023	REFUND FOR CANCELLED P	281.40	322.20
597130	6/7/2024	008282	J L RAY COMPANY INC	1-16627	5/23/2024	REPAIR CLAY TILE ROOF - LI	3,450.00	3,450.00
597131	6/7/2024	027784	JOCOVIC, MEG	68854345	5/6/2024	REFUND OF DEPOSIT	50.00	50.00
597132	6/7/2024	027750	JOLYN CLOTHING COMPANY	INV-522909	5/14/2024	SWIM SUIT FOR S. PUNAK	69.61	69.61
597133	6/7/2024	034637	KIM, KI BEUM RYAN	051724	5/17/2024	MILEAGE REIMB. -SIGNAL TII	60.97	60.97
597134	6/7/2024	034029	KOBY, KENDALL	68854392	5/6/2024	REFUND OF DEPOSIT	50.00	50.00
597135	6/7/2024	004134	L C PAVING & SEALING	PP2	5/30/2024	FY 24 ASPHALT PAVEMENT F	118,682.18	118,682.18
597136	6/7/2024	031625	LACASSE, ASHLEY	68974174	5/8/2024	REFUND - SCHEDULE CONF	192.00	192.00
597137	6/7/2024	036635	LAO, AUBREY	SC00001	5/29/2024	PHOTOGRAPHY FOR ADULT	600.00	600.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597138	6/7/2024	007564	LOWE'S COMPANIES, INC.	90140	5/20/2024 #9800 154381 2 SUPPLIES	85.86	
				92319	5/21/2024 #9800 154381 2 SUPPLIES	14.53	
				92945	5/21/2024 #9800 154381 2 SUPPLIES	105.45	
				94480	5/21/2024 #9800 154381 2 SUPPLIES	190.37	
				98746	5/22/2024 #9800 154381 2 SUPPLIES	150.14	546.35
597139	6/7/2024	034784	LOYA, RICKY	52524	5/25/2024 SOFTBALL OFFICIAL PAYMEN	120.00	120.00
597140	6/7/2024	036632	MAC MILLWORKS	B24-0716	5/8/2024 REFUND OF WMP FEE	500.00	500.00
597141	6/7/2024	036562	MCKINNEY, SERENA	68853939	5/6/2024 REFUND OF DEPOSIT	50.00	50.00
597142	6/7/2024	036563	MCNEILL, NICOLE	68854094	5/6/2024 REFUND OF DEPOSIT	50.00	50.00
597143	6/7/2024	036468	MILLER, ZANDER MARTIN	52524	5/25/2024 SOFTBALL OFFICIAL PAYMEN	120.00	120.00
597144	6/7/2024	034370	MISSION PROTECTION SERV	0006006	5/23/2024 SECURITY GUARD SERVICE	277.50	277.50
597145	6/7/2024	035172	MOTA, EDUARDO	68854066	5/6/2024 REFUND OF DEPOSIT	50.00	50.00
597146	6/7/2024	036564	MULKAY, PEGGY	68877352	5/6/2024 REFUND OF DEPOSIT	93.75	93.75
597147	6/7/2024	006627	MUNI WATER DIST OF ORAN	11470	5/15/2024 MWDOC CHARGES RELATEL	564,913.81	564,913.81
597148	6/7/2024	014242	NEOGOV	IGN24-052024-0	5/1/2024 REGISTRATION FEES - L. LE'	875.00	875.00
597149	6/7/2024	030289	OCCUPATIONAL HEALTH CTRI	23-0945297360	5/10/2024 FIRST AID CARE	377.21	377.21
597150	6/7/2024	001207	ODP BUSINESS SOLUTIONS	I365969704001	5/9/2024 OFFICE SUPPLIES A/C #8983	101.17	
				365999158001	5/2/2024 OFFICE SUPPLIES A/C #8983	632.56	
				366872799001	5/13/2024 OFFICE SUPPLIES A/C #8983	147.32	
				365068276001	5/9/2024 OFFICE SUPPLIES A/C #8983	13.67	
				365068271001	5/8/2024 OFFICE SUPPLIES A/C #8983	21.54	
				367804678001	5/17/2024 OFFICE SUPPLIES A/C #8983	231.63	1,147.89
597151	6/7/2024	025959	OMNI ENTERPRISE INC	SC52824_Q3	5/28/2024 JANITORIAL SERVICES	2,200.00	
				SC52824_Q1	5/28/2024 JANITORIAL SERVICES	540.00	
				SC52824_Q2	5/28/2024 JANITORIAL SERVICES	390.00	
				SC52824_Q4	5/28/2024 JANITORIAL SERVICES	720.00	3,850.00
597152	6/7/2024	035377	ONTRACK PROMOTIONS	11239	5/22/2024 CITY APPAREL	1,331.36	1,331.36
597153	6/7/2024	002372	ORANGE COUNTY FIRE AUT	S0509379	5/15/2024 OCFA CONTRACT SERVICES	2,861,964.75	2,861,964.75
597154	6/7/2024	034649	PARSONS, ROSS	52524	5/25/2024 SOFTBALL OFFICIAL PAYMEN	80.00	80.00
597155	6/7/2024	002728	PETTY CASH	053024	5/30/2024 REPLENISH PETTY CASH	392.89	392.89
597156	6/7/2024	033867	POPE, LISA MICHELLE	240530	5/30/2024 COASTAL ADV COMMITTEE M	250.00	
				240529	5/29/2024 PUB COMMITTEE MINUTES	187.50	
				240314-2	3/14/2024 PUB COMMITTEE MINUTES	281.25	718.75
597157	6/7/2024	023656	PRECISE WEIGHING SYSTEM	4180	5/8/2024 CALIBRATION	300.00	300.00
597158	6/7/2024	000267	R & R INDUSTRIES, INC	670233	5/28/2024 CITY APPAREL	390.08	390.08

Bank : city BANK OF THE WEST (Continued)

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597159	6/7/2024	003033	RALPHS GROCERY CO 026491	3/28/2024	BPR A/C # E10007	43.94	43.94
597160	6/7/2024	004113	RANCHO SAN CLEMENTE BU 910N-052524	5/25/2024	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-052524	5/25/2024	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
597161	6/7/2024	000207	ROD'S TREE SERVICE INC 120-170-24	5/23/2024	TREE WORK	4,150.00	4,150.00
597162	6/7/2024	035087	ROSCZEWSKI, THERESA 68859364	5/6/2024	REFUND - SCHEDULE CONFI	210.00	210.00
597163	6/7/2024	008656	SAN CLEMENTE, CITY OF 042524-052424	5/30/2024	RECREATION SCHOLARSHIP	3,092.00	3,092.00
597164	6/7/2024	001174	SAN DIEGO GAS & ELECTRIC 053024	5/30/2024	0008487494048 DISTRIBUTIO	18,582.28	
			053124	5/31/2024	0025190122526 DISTRIBUTIO	1,682.62	
			052824	5/28/2024	0025437847760 DISTRIBUTIO	12,148.80	32,413.70
597165	6/7/2024	005090	SCUBA MANIA, INC. 31550	5/15/2024	SCUBA DIVE BC SET-UP	2,063.52	2,063.52
597166	6/7/2024	036565	SEARLES, MICHELLE 68854286	5/6/2024	REFUND OF DEPOSIT	50.00	50.00
597167	6/7/2024	033960	SHERWOOD, EMILY 051624	5/16/2024	REIMBURSEMENT FOR ICC C	305.00	305.00
597168	6/7/2024	001970	SOUTH COAST LIGHTING & CS-500913	5/23/2024	LIFHT FIXTURES - DEL MAR C	4,714.06	4,714.06
597169	6/7/2024	003204	SOUTHERN CALIF GAS CO, I 052224	5/22/2024	07737028683 GAS SERVICES	8,142.17	
			052324	5/23/2024	09680756005 GAS SERVICES	5,514.46	
			052424	5/24/2024	11753986915 GAS SERVICES	78.47	13,735.10
597170	6/7/2024	000208	SOUTHERN COUNTIES FUEL 2654325-IN	5/30/2024	FUEL PURCHASES FOR CITY	14,267.01	
			2647261-IN	5/20/2024	FUEL PURCHASES FOR CITY	13,157.33	27,424.34
597171	6/7/2024	031889	SPECTRUM GAS PRODUCTS 00618091	5/17/2024	FUEL SURCHARGE FOR RET	39.00	
			00618580	5/23/2024	OXYGEN CYLINDERS	297.00	336.00
597172	6/7/2024	031544	SPIRALEDGE INC 23715211	5/22/2024	YELLOW SWIM CAPS	293.36	293.36
597173	6/7/2024	006483	STANTEC CONSULTING INC 2230405	5/13/2024	PNS 17337 18325 - PICO CLA	6,949.00	6,949.00
597174	6/7/2024	022514	STARFISH SIGNS & GRAPHIC INV-7432	5/16/2024	BANNER FOR BUDGET OPEN	359.89	359.89
597175	6/7/2024	034460	STITZEL, TANYA 68955933	5/8/2024	REFUND - JR LIFEGUARD PR	262.00	
			68955122	5/8/2024	REFUND - CHANGED MIND	262.00	524.00
597176	6/7/2024	036574	STORM, DANIELLE 68975590	5/8/2024	REFUND - WRONG LEVEL	155.00	155.00
597177	6/7/2024	036631	SUNCOAST IDENTIFICATION 105392	4/19/2024	SWIM PASSES	730.00	730.00
597178	6/7/2024	034517	SYSCO RIVERSIDE INC 420903629	4/25/2024	ACCT#980883748 SUPPLY FC	706.51	706.51
597179	6/7/2024	003436	TONY'S LOCKSMITH 52304	5/21/2024	REPLACE DEADBOLT ON CO	371.11	371.11
597180	6/7/2024	029845	UNITED BLDG & DEVELPMT 51658	5/28/2024	PAINT WALL, DOOR & VENTS	1,860.00	1,860.00
597181	6/7/2024	015061	UNREALE PROMOTIONS, INC 6529190	5/10/2024	RASHGUARDS FOR JUNIOR	11,147.31	
			005	5/13/2024	CAPTAIN PATCHES FOR JG F	200.21	11,347.52
597182	6/7/2024	036576	VINK, CARLY 68956447	5/8/2024	REFUND - SCHEDULE CONFI	154.00	154.00
597183	6/7/2024	016334	VISION SERVICE PLAN (CA) 820521156	5/19/2024	CLIENT ID 30005394 VISION F	4,176.90	
			820521169	5/19/2024	CLIENT ID 30005394 VISION F	756.97	4,933.87

Bank : city BANK OF THE WEST (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
597184	6/7/2024	003242	WALMART COMMUNITY CAR	1655737568	5/19/2024	A/C #645889	1,131.90	1,131.90
597185	6/7/2024	033483	WALWICK, CHAD	69039572	5/10/2024	REFUND - SCHEDULE CONFI	250.00	250.00
597186	6/7/2024	036577	WEINGARTEN, JENNIFER	68899029	5/7/2024	REFUND - JR LIFEGUARD PR	262.00	262.00
597187	6/7/2024	014363	WEST MARINE PRO	450	5/15/2024	TRAILER GREASE & MARKEF	84.42	84.42
597188	6/7/2024	029079	WILKINS, KATHERINE	68615882	5/1/2024	THEATER WORKSHOPS REF	197.00	197.00
Sub total for BANK OF THE WEST:							5,102,693.31	

119 checks in this report.

Grand Total All Checks: 5,102,693.31