

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 \$ 890,524.22

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
3062	6/14/2024	024009	CA PUB EMP RETIREMENT S`PP#11/24	5/26/2024	PERS CONTRIBUTIONS FOR	107,592.35	107,592.35
3063	6/14/2024	002474	CA PUB EMPLOY RETIREMENPP11/24	5/26/2024	PERS CONTRIBUTIONS	6,591.91	6,591.91
3064	6/14/2024	004156	CALIF, STATE OF, EMPLOYMfBen2545267	6/14/2024	STATE TAX: PAYMENT	31,753.62	31,753.62
3065	6/14/2024	000010	CALIF, STATE OF, EMPLOYMfBen2545269	6/14/2024	SDI INS: PAYMENT	7,756.54	7,756.54
3066	6/14/2024	001819	FEDERAL WITHOLDING TAX Ben2545265	6/14/2024	FEDERAL TAX: PAYMENT	192,423.79	192,423.79
3067	6/14/2024	014754	STATE DISBURSMENT UNIT Ben2545271	6/14/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
597189	6/14/2024	035116	ACCESS CONTROL SECURIT`0058888	4/24/2024	PRIVATE PARKING ENFORCE	1,284.94	
			0059451	5/22/2024	PRIVATE PARKING ENFORCE	1,312.00	2,596.94
597190	6/14/2024	010213	AFLAC Ben2545259	6/14/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
597191	6/14/2024	036581	AGUILAR, ROSALINA 69456255	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597192	6/14/2024	036582	ALBERS, SANDRA 69296486	5/16/2024	REFUND - SCHEDULE CONFI	395.00	395.00
597193	6/14/2024	015621	ALEXANDER'S CONTRACT Sv202405310014	5/31/2024	MONTHLY METER READING	24,002.70	24,002.70
597194	6/14/2024	009876	ALL CITY MANAGEMENT SVC93776	5/29/2024	SCHOOL CROSSING GUARD	14,688.98	14,688.98
597195	6/14/2024	034565	AMAZON BUSINESS				
			1RLM-FN1Y-V9I	5/16/2024	SUPPLIES	54.89	
			1TXX-WY31-74f	5/17/2024	SUPPLIES	160.56	
			1F4M-TPMR-LG	5/19/2024	SUPPLIES	16.14	
			1YG7-16Y6-9DM	5/18/2024	SUPPLIES	9.59	
			1KFN-MPRY-MF	5/20/2024	SUPPLIES	681.83	
			139Q-TLVK-GMf	5/19/2024	SUPPLIES	24.07	
			11PQ-37PD-LJX	5/19/2024	SUPPLIES	58.16	
			1P1V-V3YH-GQ	5/19/2024	SUPPLIES	654.20	
			16TG-K6K7-G4C	5/22/2024	SUPPLIES	32.31	
			1F9M-1J9R-69V	5/21/2024	SUPPLIES	54.62	
			1J4H-QPVN-11C	5/23/2024	SUPPLIES	106.66	
			1Q46-V1VQ-DPI	5/25/2024	SUPPLIES	139.00	
			1V1Q-7NKW-FF	5/22/2024	SUPPLIES	7.75	
			1MDD-H7WY-Hf	5/23/2024	SUPPLIES	249.71	
			1MYL-HYFM-Gv	5/23/2024	SUPPLIES	193.92	
			1HFT-H6DN-HH	5/23/2024	SUPPLIES	305.13	
			16JR-V63F-77YI	5/22/2024	SUPPLIES	35.55	
			1MDD-H7WY-HI	5/23/2024	SUPPLIES	46.28	
			17YT-WGQD-Hf	5/23/2024	SUPPLIES	77.41	
			1LM1-3XVP-MG	5/29/2024	SUPPLIES	18.27	
			1X3N-1QMX-VC	5/30/2024	SUPPLIES	321.10	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			1V1J-4LWY-RC	5/30/2024	SUPPLIES	307.10		
			1MDP-NYF7-NV	5/30/2024	SUPPLIES	323.16		
			1F44-FCNP-QC	5/30/2024	SUPPLIES	29.08		
			1YC7-PPYD-XC	5/31/2024	SUPPLIES	262.21		
			1R3V-6PDP-XF	5/31/2024	SUPPLIES	14.30		
			1PKJ-GLCJ-VJV	5/31/2024	SUPPLIES	91.20		
			11NY-LX7Y-CHV	6/1/2024	SUPPLIES	290.88		
			1KY9-CYCV-LRI	6/3/2024	SUPPLIES	220.03		
			16HT-L6L7-1NL	5/31/2024	CREDIT FOR SUPPLIES	-91.20		
			1KGG-TYMV-1C	5/27/2024	SUPPLIES	377.00		
			1DYN-H4FY-HC	6/2/2024	SUPPLIES	255.64		
			1JYN-4D3R-4HX	5/21/2024	SUPPLIES	75.40	5,401.95	
597196	6/14/2024	002603	ANIMAL PEST MGMT SERVICE	715645	5/31/2024	APM - LNDSCP RODENT CTR	2,904.40	2,904.40
597197	6/14/2024	036566	APODACA, ASHLEY	69144225	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597198	6/14/2024	005201	APPLE ONE	01-6885021	6/12/2004	TEMPORARY CLERICAL SER	765.54	
				01-6881180	5/22/2024	TEMPORARY CLERICAL SER	978.19	1,743.73
597199	6/14/2024	034095	ARDENT PRESS INC	42160	5/29/2024	BUSINESS CARDS	905.10	905.10
597200	6/14/2024	036639	ARK CONSTRUCTION	B23-0194	7/14/2023	REFUND OF WMP FEE	500.00	500.00
597201	6/14/2024	034512	ASWANI, APARNA	69625452	5/23/2024	CAMP REFUND	250.00	250.00
597202	6/14/2024	025638	BAKER INTERNATIONAL INC,	1214231	5/31/2024	DESIGN OF ELECTRICAL CO	2,777.50	2,777.50
597203	6/14/2024	036638	BASEBAND TELECOM	944844	5/2/2024	DEPOSIT REFUND HYDR ME	785.16	785.16
597204	6/14/2024	019454	BASICS OF SKATEBOARDING	060624	6/6/2024	CONTRACT INSTRUCTOR PA	1,569.40	1,569.40
597205	6/14/2024	033453	BECKSTEAD, EMMA	69280886	5/16/2024	REFUND - SCHEDULE CONF	217.00	217.00
597206	6/14/2024	031984	BINETTE, DONYA	69448221	5/20/2024	REFUND - CHANGE MIND	262.00	262.00
597207	6/14/2024	036583	BURGESS, KARISA	69456189	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597208	6/14/2024	036584	BURNETTE, ALLY	69453920	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597209	6/14/2024	035661	BURRIS, KELLY	69416508	5/19/2024	REFUND - SCHEDULE CONF	207.00	207.00
597210	6/14/2024	035420	BYRNE, LAURA	69458068	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597211	6/14/2024	005046	C. WELLS PIPELINE MATERIAS	INV24-2432	5/31/2024	PIPELINE MATERIALS	969.75	969.75
597212	6/14/2024	001182	CALIF, STATE OF, FRANCHISI	Ben2545263	6/14/2024	STATE TAX LEVY: PAYMENT	196.62	196.62
597213	6/14/2024	027238	CALPINE ENERGY SOLUTION	2415700198543	6/5/2024	ELECTRICITY A/C #271426	12,639.08	
				2415600198505	6/4/2024	ELECTRICITY A/C #281219	6,724.53	
				2415700198543	6/5/2024	ELECTRICITY A/C #281215	2,652.83	
				2415700198543	6/5/2024	ELECTRICITY A/C #281211	1,133.02	23,149.46
597214	6/14/2024	036644	CALRECYCLE ACCOUNTING	0000001578756	5/31/2024	UNSPENT FUNDS FROM CIT	2,437.99	2,437.99

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597215	6/14/2024	032143	CAMERON, MONICA 69143078	5/13/2024	REFUND - SCHEDULE CONFI	202.00	202.00
597216	6/14/2024	033621	CAPO BEACH EQUIPMENT Rf7399	5/29/2024	PARTS	585.00	585.00
597217	6/14/2024	012397	CENTRAL COMMUNICATIONS000032-938-531	6/1/2024	24/7 PROFESSIONAL ANSWE	664.62	664.62
597218	6/14/2024	012397	CENTRAL COMMUNICATIONS000032-938-571	6/1/2024	123-5154-571 MONTHLY ANS\	62.20	
			000032-939-031	6/1/2024	123-5155-211 MONTHLY ANS\	63.20	
			000032-938-521	6/1/2024	123-5154-461 MONTHLY ANS\	523.47	648.87
597219	6/14/2024	019519	CINTAS CORPORATION 1904870871	5/17/2024	SHIRTS FOR ROGER	128.61	
			1904891959	5/28/2024	HAT FOR STAFF	216.28	344.89
597220	6/14/2024	025192	CITY OF SAN CLEMENTE Ref002545100	6/7/2024	UB Refund Cst #101384	404.00	404.00
597221	6/14/2024	008354	COASTAL FRONTIERS CORP 5457	6/3/2024	COASTAL FRONTIERS CONT	17,231.00	17,231.00
597222	6/14/2024	036585	COLLINS, NICOLE 69281384	5/16/2024	REFUND - DUE TO COVID	120.00	
			69281383	5/16/2024	REFUND - DUE TO COVID	120.00	240.00
597223	6/14/2024	001241	COLONIAL LIFE & ACCIDENT Ben2545253	6/14/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93
597224	6/14/2024	029402	CONWAY, ESTER 69303552	5/16/2024	CREDIT ON ACCOUNT REFUI	80.00	80.00
597225	6/14/2024	001394	COOK PGA GOLF SHOP INC, 061024	6/10/2024	6/03/24 - 6/09/24 WEEKLY PAY	29,958.66	29,958.66
597226	6/14/2024	001086	COUNTY OF ORANGE SH68579	5/29/2024	AFIS USER FEES	2,300.00	2,300.00
597227	6/14/2024	006090	COX COMMUNICATIONS 057644801	5/26/2024	LANDLINE PHONE SERVICES	72.08	
			060930701	5/28/2024	LANDLINE PHONE SERVICES	33.15	105.23
597228	6/14/2024	034253	CULP, CHRISTY 69447667	5/20/2024	REFUND - REGISTRATION EF	292.00	292.00
597229	6/14/2024	033164	DEBUT SURF SCHOOL 060324	6/3/2024	INSTRUCTOR PAYMENT	1,282.40	1,282.40
597230	6/14/2024	002749	DELTA DENTAL OF CALIFORNBE006117042	5/31/2024	05-0879300000DENTAL CLAIM	10,140.74	10,140.74
597231	6/14/2024	002647	DENAULT'S HARDWARE, INC 523990	6/4/2024	HARDWARE & MAINT SUPPL	43.58	
			523923	5/30/2024	HARDWARE & MAINT SUPPL	14.33	
			523910	5/30/2024	HARDWARE & MAINT SUPPL	8.72	66.63
597232	6/14/2024	029132	DESAI, CHARMI 69144944	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597233	6/14/2024	015986	DESTEFANO, LOUIS 53124	5/31/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00
597234	6/14/2024	036637	DISRUPTER MEDIA CONSULT1012	6/3/2024	COM OUTREACH CONSULTIN	5,500.00	5,500.00
597235	6/14/2024	036586	DOWNEY, COLLIN 69387833	5/18/2024	REFUND - MEDICAL REASON	370.00	370.00
597236	6/14/2024	004177	E STEWART & ASSOC INC 8796S	5/17/2024	ASSIST WITH SHREDDING E'	525.00	
			8806S	5/26/2024	GRAFFITI REMOVAL - PRIV.&	3,000.00	
			8807S	5/26/2024	GRAFFITI REMOVAL - PRIV.&	2,360.00	
			8808S	5/26/2024	GRAFFITI REMOVAL - PUBLIC	2,740.00	
			8809S	5/26/2024	GRAFFITI REMOVAL - PUBLIC	2,560.00	
			8810S	5/26/2024	GRAFFITI REMOVAL - PUBLIC	1,000.00	
			8811S	5/26/2024	LA RAMBLA PUMP STATION	180.00	12,365.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
597237	6/14/2024	036652	EDEN, CINDY	69526674	5/21/2024	REFUND - INSTRUCTOR CAM	223.00	223.00
597238	6/14/2024	036653	EDGCOMB, ALI	69573729	5/22/2024	CLASS REFUND	104.00	
				69573728	5/22/2024	CLASS REFUND	120.00	224.00
597239	6/14/2024	009238	ELKINS, CHRISTINA	052824	5/28/2024	INSTRUCTOR PAYMENT	630.00	630.00
597240	6/14/2024	002904	EMCOR SERVICE	910052978	5/30/2024	PUMP STATION MAINTENANC	662.00	662.00
597241	6/14/2024	022541	EMPLOYMENT DEVELOPMEN	Ben2545261	6/14/2024	COURT ORDERED DEBT COL	100.00	100.00
597242	6/14/2024	025362	ENDRASKE, RYAN	060324	6/3/2024	CONTRACT INSTRUCTOR PA	20,890.33	20,890.33
597243	6/14/2024	008098	ENVIRONMENTAL COMPLIAN	CSC2024FSEGF	6/1/2024	AGREEMENT FOR FOG PRO	21,040.00	21,040.00
597244	6/14/2024	006374	ENVIRONMENTAL RESOURCE	078029	5/20/2024	LAB SUPPLIES	1,010.24	1,010.24
597245	6/14/2024	034002	FITCH, SUSAN	051824	5/18/2024	COSTCO PIZZA FOR CERT. E	76.20	76.20
597246	6/14/2024	036587	FROST, KIRSTEN	69189813	5/14/2024	REFUND - CHANGED MIND	72.00	72.00
597247	6/14/2024	012860	FUN EXPRESS, INC.	73135175501	5/28/2024	STARS STRIPES & SLIP N SL	140.01	
				73134963401	5/29/2024	SLIP N SLIDE EVENT SUPPLI	259.76	
				73138440601	5/31/2024	SLIP N SLIDE EVENT SUPPL	550.37	
				73125920801	5/22/2024	RECREATION PROGRAM SUI	101.19	
				73125920802	5/22/2024	RECREATION PROGRAM SUI	155.39	1,206.72
597248	6/14/2024	020303	GALLAGHER, KRISTIN	69298686	5/16/2024	REFUND - DUE TO COVID	140.00	140.00
597249	6/14/2024	036588	GALLINGER, JENNIFER	69240523	5/15/2024	REFUND - SCHEDULE CONFI	245.00	
				69240828	5/15/2024	REFUND - SCHEDULE CONFI	250.00	495.00
597250	6/14/2024	002662	GANAHL LUMBER CO	021016594	5/6/2024	SUPPLIES/REPAIR PARTS	729.12	
				CM021016707	5/6/2024	CREDIT	-490.12	239.00
597251	6/14/2024	036589	GARCIA, ELIZABETH	69453562	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597252	6/14/2024	036641	GARLAND RESTORATION	B23-1924	4/29/2024	REFUND OF WMP FEE	500.00	500.00
597253	6/14/2024	035429	GEARY, DEBBIE	69259532	5/15/2024	CLASS REFUND	41.50	
				69259646	5/15/2024	REFUND - SCHEDULE CONFI	177.00	218.50
597254	6/14/2024	036570	GILLIE, RACHEL	69147623	5/13/2024	REFUND - SCHEDULE CONFI	262.00	262.00
597255	6/14/2024	036590	GOMEZ, ADAN	69453868	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597256	6/14/2024	036504	GOMEZ, MARTIN	69456303	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597257	6/14/2024	030042	GPA CONSULTING	24-16478	5/24/2024	CONTRACT FOR HISTORIC F	520.00	520.00
597258	6/14/2024	034192	GRANT, HUNTER	69453383	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597259	6/14/2024	035348	GRAVITY TECHNOLOGIES LLC	1745	6/1/2024	MOISTURE METERS	75.00	75.00
597260	6/14/2024	036642	GREGORY THIELEN TRUST	B24-1024	5/6/2024	REFUND OF WMP FEE	250.00	250.00
597261	6/14/2024	036591	GROSHONG, CHRISTINE	69345729	5/17/2024	REFUND - REGISTRATION EF	194.00	194.00
597262	6/14/2024	036592	GUEDEA, PATRICIA	69457931	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597263	6/14/2024	035436	GUTIERREZ, ANDREW	69458363	5/20/2024	REFUND OF DEPOSIT	50.00	50.00

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597264	6/14/2024	023511	HARPER, EVERETT	53124	5/31/2024	ADULT SOFTBALL OFFICIAL	160.00	160.00
597265	6/14/2024	036137	HASA INC	963146	5/29/2024	CONTRACT FOR 12.5% SODI	1,089.94	
				963145	5/29/2024	CONTRACT FOR 12.5% SODI	647.70	
				963144	5/29/2024	CONTRACT FOR 12.5% SODI	1,316.29	3,053.93
597266	6/14/2024	036572	HAWKINS, TARA	69144162	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597267	6/14/2024	035188	HEALTHY U	052824	5/28/2024	INSTRUCTOR PAYMENT	805.00	805.00
597268	6/14/2024	025221	HERNANDEZ, GAJAIDA	69456085	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597269	6/14/2024	032704	HOSTERT, JENNY	69144832	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597270	6/14/2024	019208	HOYT ROOFS INC	B24-0116	2/13/2024	REFUND OF WMP FEE	250.00	250.00
597271	6/14/2024	007033	IMPERIAL SPRINKLER SUPPL	0015882928-002	5/31/2024	IRRIGATION SUPPLIES	434.85	
				0015897982-001	5/31/2024	IRRIGATION SUPPLIES	112.07	
				0015859750-001	5/30/2024	IRRIGATION SUPPLIES	288.52	
				0015859860-001	5/30/2024	IRRIGATION SUPPLIES	148.13	
				0015898049-001	5/31/2024	IRRIGATION SUPPLIES	164.97	1,148.54
597272	6/14/2024	012787	INFOSEND, INC.	262641	5/16/2024	UTILITY BILL PROCESSING	6,813.77	6,813.77
597273	6/14/2024	031618	INNOVATIVE PEST SOLUTION	44019	5/24/2024	BIRD TRAPPING & REHOMIN	184.00	
				40568	4/26/2024	BIRD TRAPPING & REHOMIN	184.00	368.00
597274	6/14/2024	036300	INSPIRA FINANCIAL HEALTH	IBen2545257	6/14/2024	SEC 125 MEDICAL: PAYMENT	2,715.55	2,715.55
597275	6/14/2024	019001	IPS GROUP, INC	INV97697	5/31/2024	BANK MERCHANT FEES	1,425.05	1,425.05
597276	6/14/2024	010722	IRV SEAVER MOTORCYCLES	20241110	5/24/2024	POLICE SERVICES MOTORC	388.07	388.07
597277	6/14/2024	036593	JACOBSEN, SHELLEY	69367153	5/18/2024	REFUND - DUE TO COVID	110.00	110.00
597278	6/14/2024	036594	JACOBSON, MATTHEW	69417457	5/19/2024	CREDIT ON ACCOUNT REFUI	82.00	82.00
597279	6/14/2024	035237	JASON, MARK	69367800	5/18/2024	CLASS REFUND	31.00	31.00
597280	6/14/2024	036658	JOHNSON, ASHLEY	69580253	5/22/2024	REFUND - SCHEDULE CONFI	260.00	260.00
597281	6/14/2024	036096	JOHNSON, SARAH	69145008	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597282	6/14/2024	036659	JONES, MARIAH	69571610	5/22/2024	REFUND - CHANGED MIND	207.00	207.00
597283	6/14/2024	036660	JONES, MICHELLE	69553931	5/22/2024	RENTAL REFUND	150.00	150.00
597284	6/14/2024	009069	JP'S SURF CAMP INC	053024	5/30/2024	INSTRUCTOR PAYMENT	157.50	157.50
597285	6/14/2024	036595	KOKUASHVILI, HANNA	69458028	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597286	6/14/2024	031625	LACASSE, ASHLEY	69156277	5/13/2024	REFUND - SCHEDULE CONFI	298.00	
				69156154	5/13/2024	REFUND - SCHEDULE CONFI	298.00	596.00
597287	6/14/2024	012721	LAFORZA TILE & STONE INC.	6207	4/22/2024	TILE FOR DEL MAR MURAL P	283.60	283.60
597288	6/14/2024	036635	LAO, AUBREY	SC00002	6/3/2024	PHOTOGRAPHY FOR ADULT	300.00	300.00
597289	6/14/2024	026274	LESLIE-GARCIA, ANNE	060324	6/3/2024	CONTRACT INSTRUCTOR PA	2,214.10	2,214.10
597290	6/14/2024	036676	LEVELL, LISA	093024-100324	6/3/2024	NEOGOV CONFERENCE ADV	392.23	392.23

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
597291	6/14/2024	019816	LGC GEOTECHNICAL INC	01-20529	1/31/2024	GEOTECHNICAL EVALUATIOI	1,081.25	1,081.25
597292	6/14/2024	016814	LINCOLN AQUATICS	CM159083	5/22/2024	CHEMICAL SUPPLIES	33.49	33.49
597293	6/14/2024	036596	LOO, HONGBO	69457989	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597294	6/14/2024	019729	LOUIE, JAMIE	69576914	5/22/2024	REFUND - SCHEDULE CONFI	392.00	392.00
597295	6/14/2024	007564	LOWE'S COMPANIES, INC.	89973	6/4/2024	#9800 154381 2 SUPPLIES	82.00	
				93706	6/5/2024	#9800 154381 2 SUPPLIES	66.51	
				96341	5/29/2024	#9800 154381 2 SUPPLIES	29.24	177.75
597296	6/14/2024	036662	MAHONEY, RYAN	69560152	5/22/2024	REFUND - SCHEDULE CONFI	184.00	
				69502655	5/21/2024	REFUND - SCHEDULE CONFI	115.00	299.00
597297	6/14/2024	036597	MARTIN, MEGAN	69202238	5/14/2024	REFUND - SCHEDULE CONFI	367.00	367.00
597298	6/14/2024	011389	MCINTOSH, DANNA	051924-052324	5/28/2024	TRAINING EXP REIMBURSEM	1,032.34	1,032.34
597299	6/14/2024	036598	MENA, CARMEN	69453811	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597300	6/14/2024	036674	MERCADO MASONRY	052724	5/27/2024	TILE FOR SIDEWALK REPAIR	1,850.00	
				103SC	5/27/2024	ARTO TILE FOR SIDEWALK F	1,850.00	3,700.00
597301	6/14/2024	036468	MILLER, ZANDER MARTIN	53124	5/31/2024	SOFTBALL OFFICIAL PAYMEI	80.00	80.00
597302	6/14/2024	003619	MISSION SQUARE-302452	Ben2545251	6/14/2024	DEFERRED COMP ICMA: PAY	30,100.66	30,100.66
597303	6/14/2024	034976	MISSION SQUARE-306379	Ben2545255	6/14/2024	DEFERRED COMP/ICMA PTS	9,054.74	9,054.74
597304	6/14/2024	036599	MOON, MICHELLE	69458312	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597305	6/14/2024	031731	MOORE, GAYLENE	69470116	5/20/2024	REFUND - SCHEDULE CONFI	241.00	241.00
597306	6/14/2024	029955	MORROW, KORTNEY	69237961	5/15/2024	REFUND - SCHEDULE CONFI	202.00	
				69238618	5/15/2024	REFUND - SCHEDULE CONFI	367.00	569.00
597307	6/14/2024	006627	MUNI WATER DIST OF ORAN	2987	4/22/2024	FY 2024 RESIDENTIAL SUPPLI	2,995.53	2,995.53
597308	6/14/2024	036673	MWC COMMERCIAL	923164	9/8/2022	DEPOSIT REFUND HYDR ME	469.56	469.56
597309	6/14/2024	018474	NAVARRO, FABIOLA	69159349	5/13/2024	CREDIT ON ACCOUNT REFUI	430.00	430.00
597310	6/14/2024	036371	NELSON, STACEY	69456010	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597311	6/14/2024	036643	NIELSEN MERKSAMER PARR	273198	5/13/2024	PROFESSIONAL SERVICES	2,869.00	2,869.00
597312	6/14/2024	030289	OCCUPATIONAL HEALTH CTR	83336868	6/5/2024	PHYS LEVEL 2, TB TEST, DO	1,080.00	
				83263871	6/5/2024	PHYS LEVEL 2, TB TEST, DO	787.00	
				83196658	6/5/2024	PHYS LEVEL 2, TB TEST, DO	811.00	
				83123832	6/5/2024	PHYS LEVEL 2, TB TEST, DO	848.00	
				83049845	6/5/2024	PHYS LEVEL 2, TB TEST, DO	312.00	
				82976833	6/5/2024	PHYS LEVEL 2, TB TEST, DO	524.00	
				83265540	5/29/2024	PHYS LEVEL 2, TB TEST, DO	152.00	
				83264383	5/29/2024	PHYS LEVEL 2, TB TEST, DO	152.00	4,666.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597313	6/14/2024	001207	ODP BUSINESS SOLUTIONS	1368778095001	5/24/2024	OFFICE SUPPLIES A/C #8983	63.55
				368777612001	5/23/2024	OFFICE SUPPLIES A/C #8983	15.20
				366412602001	5/28/2024	OFFICE SUPPLIES A/C #8983	44.08
				366450979001	5/23/2024	OFFICE SUPPLIES A/C #8983	10.23
				367305923001	5/14/2024	OFFICE SUPPLIES A/C #8983	19.80
				369863239001	5/29/2024	OFFICE SUPPLIES A/C #8983	99.91
				368710097001	5/23/2024	OFFICE SUPPLIES A/C #8983	232.55
				367306123001	5/14/2024	OFFICE SUPPLIES A/C #8983	55.09
				368994098001	5/21/2024	OFFICE SUPPLIES A/C #8983	112.49
				368994676001	5/21/2024	OFFICE SUPPLIES A/C #8983	18.80
							671.70
597314	6/14/2024	008563	ONESOURCE DISTRIBUTOR	SS007426955.002	5/28/2024	SUPPLY	1,148.33
				S007469717.001	5/28/2024	SUPPLY	270.20
							1,418.53
597315	6/14/2024	035377	ONTRACK PROMOTIONS	11272	6/5/2024	PROMOTIONAL CUPS	1,291.92
597316	6/14/2024	003198	ORANGE COUNTY TRANSP	AAR146139	5/29/2024	OCTA - LEASE PMTS-USE OF	673.00
				AR146140	5/29/2024	OCTA - LEASE PMTS-USE OF	597.00
				AR146141	5/29/2024	OCTA - LEASE PMTS-USE OF	13,533.00
				AR146142	5/29/2024	OCTA - LEASE PMTS-USE OF	777.00
							15,580.00
597317	6/14/2024	036573	OSBORNE, JOE	69144892	5/13/2024	REFUND OF DEPOSIT	50.00
597318	6/14/2024	036666	OWENS, BRITTANY	69783867	5/26/2024	REFUND - SCHEDULE CONF	198.00
597319	6/14/2024	020153	PACIFIC ADVANCED CIVIL EN	8499	3/31/2024	CONSULTING SERVICES FOF	1,100.00
							1,100.00
597320	6/14/2024	036667	PALLANTE, NEIL	69616662	5/23/2024	REFUND - SCHEDULE CONF	132.00
597321	6/14/2024	036022	PANTOJA, RAYMOND	052824-053024	6/3/2024	TRAINING EXP REIMBURSEM	210.46
							210.46
597322	6/14/2024	034716	PAOLHILL, TAYLOR	69144259	5/13/2024	REFUND OF DEPOSIT	50.00
597323	6/14/2024	009680	PAR WEST TURF SERVICES	IINV-PW215485	5/24/2024	RUSTOLEUM PAINT	105.60
							105.60
597324	6/14/2024	034649	PARSONS, ROSS	053124	5/31/2024	SOFTBALL OFFICIAL PAYMEN	120.00
							120.00
597325	6/14/2024	034980	PDM CONSULTING INC	24-03	6/3/2024	MONTALVO & RIVIERA PEDE	875.00
				24-B3	6/5/2024	AS-NEEDED PROJECT MANA	2,320.00
							3,195.00
597326	6/14/2024	014887	PERALTA, RYAN	050324	5/3/2024	WORK BOOTS REIMBURSEM	134.63
							134.63
597327	6/14/2024	033177	PETERS, ERIKA	69144789	5/13/2024	REFUND OF DEPOSIT	50.00
597328	6/14/2024	036600	PETTEY, ALYSSA	69239034	5/15/2024	REFUND - SCHEDULE CONF	734.00
							734.00
597329	6/14/2024	036601	PLOTKIN, BRIAN	69456392	5/20/2024	REFUND OF DEPOSIT	50.00
							50.00
597330	6/14/2024	025904	PONCINO, VINCENT	00022	4/20/2024	TEEN GOLF SPRING 2024	300.00
							300.00
597331	6/14/2024	036533	POOLWEB LLC	1457864	5/23/2024	PARTS / HARDWARE	961.72
							961.72

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
597332	6/14/2024	033867	POPE, LISA MICHELLE	240604	6/4/2024	PUB COMMITTEE MINUTES	250.00	
				240329	3/29/2024	PUB COMMITTEE MINUTES	156.25	
				230829	8/29/2023	COMMITTEE MINUTES 8/8/23	312.50	
				240419	4/19/2024	PUB COMMITTEE MINUTES	156.25	
				240314	3/14/2024	PUB COMMITTEE MINUTES	125.00	1,000.00
597333	6/14/2024	030883	PORTER, RACHEL	69157271	5/13/2024	CLASS REFUND	292.00	
				69157971	5/13/2024	CLASS REFUND	292.00	
				69157804	5/13/2024	CLASS REFUND	292.00	876.00
597334	6/14/2024	023999	POTTS, KATIE	69144638	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597335	6/14/2024	024076	PRIORITY LANDSCAPE SVCS	17337	6/1/2024	PRIORITY - LANDSCP WEST	39,750.00	39,750.00
597336	6/14/2024	003616	PRUDENTIAL OVERALL SUPP	132255730	5/28/2024	RENTAL AND CLEANING OF U	97.62	
				132255731	5/28/2024	RENTAL AND CLEANING OF U	78.58	
				132255729	5/28/2024	RENTAL AND CLEANING OF U	20.58	
				132255732	5/28/2024	RENTAL AND CLEANING OF U	19.50	
				132256896	6/4/2024	1372603 UNIFORMS RENTAL	41.98	258.26
597337	6/14/2024	003033	RALPHS GROCERY CO	101486	5/31/2024	BPR A/C # E10007	371.40	
				054428	6/4/2024	BPR A/C # E10007	48.98	
				052324	5/23/2024	BPR A/C # E10007	194.25	
				040624	5/29/2024	BPR A/C # E10007	43.90	658.53
597338	6/14/2024	034177	REAL ESTATE CONSULTING	18296	5/31/2024	REC&S - CITY TRAIL MAINT (I	9,500.00	9,500.00
597339	6/14/2024	036640	REBORN CABINETS	B23-2590	10/30/2023	REFUND OF WMP FEE	250.00	250.00
597340	6/14/2024	035210	REESE, CURTIS	53124	5/31/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
597341	6/14/2024	000067	RINCON TRUCK CENTER INC	361899	5/28/2024	PARTS	115.53	
				362170	6/3/2024	PARTS	91.56	207.09
597342	6/14/2024	036602	RIVERA, MARIA JULIAN	69456146	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597343	6/14/2024	000207	ROD'S TREE SERVICE INC	597161	6/7/2024	TREE WORK	4,150.00	4,150.00
597344	6/14/2024	035504	ROSS, BETHANY	69452236	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597345	6/14/2024	000635	SAN CLEMENTE CITY EMPLO	Ben2545249	6/14/2024	DUES - SCCEA: PAYMENT	1,596.00	1,596.00
597346	6/14/2024	014307	SAN CLEMENTE TIMES LLC	2024CI-10130	5/31/2024	PUBLIC EDUCATION AND OU	830.00	830.00
597347	6/14/2024	001174	SAN DIEGO GAS & ELECTRIC	053024A	5/30/2024	0094699105846 DISTRIBUTIO	2,334.11	
				053124G	5/31/2024	10112124370 DISTRIBUTION (57,534.46	
				060324	6/3/2024	2100010589838 DISTRIBUTIO	608.66	60,477.23
597348	6/14/2024	036232	SARGENT, TAWNI	69144088	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597349	6/14/2024	018587	SC ROOKIES	052824	5/28/2024	INSTRUCTOR PAYMENT	1,071.00	1,071.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597350	6/14/2024	034013	SCA OF CA, LLC	157587PS	11/30/2023	ADDITIONAL STREET SWEEP	553.80
				158271PS	5/24/2024	ADDITIONAL STREET SWEEP	553.80
							1,107.60
597351	6/14/2024	005035	SCHROEDER, KAYNE A	060224	6/2/2024	INSTRUCTOR PAYMENT	14,812.00
597352	6/14/2024	008882	SEABERN, JESSICA	052324	5/23/2024	INSTRUCTOR PAYMENT	8,868.46
597353	6/14/2024	016912	SECURE LIVE SCAN	15212	5/31/2024	FINGERPRINT ROLLING FEE	490.00
597354	6/14/2024	024731	SHEA, ANDREA	69155950	5/13/2024	REFUND - SCHEDULE CONF	202.00
				69302670	5/16/2024	REFUND - SCHEDULE CONF	197.00
							399.00
597355	6/14/2024	000912	SITEONE LANDSCAPE SUPPL	137550216-001	1/19/2024	IRRIGATION PARTS	722.46
597356	6/14/2024	002431	SMART & FINAL IRIS, INC.	940000	5/22/2024	ACCT #60124600010399088	11.99
				305733	5/22/2024	ACCT #60124600010399088	106.82
							118.81
597357	6/14/2024	028119	SMART ENERGY WATER	8626	5/31/2024	IVR FEES AND CHARGES	312.87
597358	6/14/2024	034171	SMART, BECKY	69598761	5/23/2024	REFUND - SCHEDULE CONF	154.00
597359	6/14/2024	036378	SOUL FOUNDATION	69530118	5/21/2024	REFUND OF DEPOSIT	243.75
597360	6/14/2024	002755	SOUTH COAST DISTRIBUTIN	309080	5/29/2024	SUPPLIES	600.75
597361	6/14/2024	000170	SOUTH COAST WATER DIST	F4-2354	5/29/2024	WATER BILLING	71.38
				4-2237	5/29/2024	WATER BILLING	2,091.60
				4-2481	5/29/2024	WATER BILLING	88.09
				4-2495	5/29/2024	WATER BILLING	126.91
							2,377.98
597362	6/14/2024	028725	SPAN, EILEEN	053124	5/31/2024	CONTRACT INSTRUCTOR PA	6,552.00
597363	6/14/2024	001753	SUMMERS/MURPHY	24-1632	5/31/2024	LANDSCAPE PLAN CHECK	200.00
				24-1633	5/31/2024	PHP24-099 LANDSCAPE PLA	200.00
							400.00
597364	6/14/2024	027249	SUMMIT ENVIRONMENTAL GF	2024-05CA	5/30/2024	CONTRACT COASTAL ADMIN	7,740.00
597365	6/14/2024	033217	SWIFTCOMPLY US OPCO INC	INV-9733	5/17/2024	BACKFLOW ADMINISTRATIO	3,500.00
597366	6/14/2024	034517	SYSCO RIVERSIDE INC	420964905	5/30/2024	ACCT#980883748 SUPPLY FC	926.97
597367	6/14/2024	036575	TORRES, FELICIA	69144034	5/13/2024	REFUND OF DEPOSIT	50.00
597368	6/14/2024	000976	TURBO DATA, INC	43000	5/31/2024	CITATION PROCESSING FOR	2,470.17
597369	6/14/2024	001088	UNDERGROUND SERVICE AL	520240601	6/1/2024	UNDERGROUND SERVICE FC	323.25
				23-2425929	6/1/2024	UNDERGROUND SERVICE FC	71.79
							395.04
597370	6/14/2024	029845	UNITED BLDG & DEVELPMT	1670	6/2/2024	POLE FOR NB SUB STATION	1,140.00
597371	6/14/2024	033236	US PROFESSIONAL PICKLEB.	052324	5/23/2024	INSTRUCTOR PAYMENT	6,406.62
597372	6/14/2024	013109	VERIZON	9965063062	5/25/2024	MOBILE CELLULAR AND DAT.	882.33
				9965063061	5/25/2024	MOBILE CELLULAR AND DAT.	10,441.13
							11,323.46
597373	6/14/2024	001965	VORTEX INDUSTRIES INC	09-1739384	5/15/2024	WATER RECLAMATION PLAN	12,761.10
597374	6/14/2024	034786	WALZ, OWEN	53124	5/31/2024	SOFTBALL OFFICIAL PAYME	80.00
597375	6/14/2024	018495	WARNER, ELIZABETH	69598011	5/23/2024	REFUND - SCHEDULE CONF	202.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597376	6/14/2024	031058	WARWICK GROUP CONSULT/24-220-5	6/1/2024	LOBBYING SERVICES/SAND	5,000.00	5,000.00
597377	6/14/2024	003356	WATERLINE TECHNOLOGIES 5685107	5/20/2024	HYPOCHLORITE SOLUTIONS	1,444.16	
			5685017	5/20/2024	HYPOCHLORITE SOLUTIONS	1,456.62	2,900.78
597378	6/14/2024	036603	WATSON, AMANDA SUE 69280983	5/16/2024	REFUND - SCHEDULE CONF	115.00	115.00
597379	6/14/2024	036679	WAYNE-ALLIANT INS SVCS IN 2583156	2/26/2024	SANCLEM-01 RAILROAD PRC	875.00	875.00
597380	6/14/2024	032327	WEAMER, JASON 69456343	5/20/2024	REFUND OF DEPOSIT	50.00	50.00
597381	6/14/2024	031253	WESTFALL, RACHEL 060624	6/6/2024	CONTRACT INSTRUCTOR PA	472.50	472.50
597382	6/14/2024	029079	WILKINS, KATHERINE 69343799	5/17/2024	REFUND - CHANGED MIND	634.00	634.00
597383	6/14/2024	036578	WILLIS, MIKAELA 69144719	5/13/2024	REFUND OF DEPOSIT	50.00	50.00
597384	6/14/2024	036625	YABLONOVITZ, ANNETTE 69328734	5/17/2024	CLASS REFUND	176.00	
			69328735	5/17/2024	CLASS REFUND	332.00	508.00
597385	6/14/2024	027059	ZAPP PEST MANAGEMENT 21207	5/29/2024	PEST CONTROL SERVICE	125.00	
			21175	5/31/2024	ZAPP - PEST CTRL PARK RS	140.00	
			21114	5/31/2024	ZAPP - PEST CTRL CITY FAC	75.00	
			21111	5/31/2024	ZAPP - PEST CTRL CITY FAC	60.00	
			21113	5/31/2024	ZAPP - PEST CTRL CITY FAC	65.00	
			21112	5/31/2024	ZAPP - PEST CTRL CITY FAC	60.00	
			21184	5/31/2024	ZAPP - PEST CTRL CITY FAC	75.00	
			21115	5/31/2024	ZAPP - PEST CTRL CITY FAC	65.00	
			21180	5/31/2024	PEST CONTROL SERVICE	130.00	
			21116	5/31/2024	PEST CONTROL SERVICE	105.00	
			21117	5/31/2024	ZAPP - PEST CTRL PIER & BC	235.00	
			21196	5/31/2024	ZAPP - PEST CTRL PIER & BC	125.00	1,260.00
Sub total for BANK OF THE WEST:							890,524.22

203 checks in this report.

Grand Total All Checks: 890,524.22