

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 \$ 990,772.71

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	
597386	6/21/2024	035116	ACCESS CONTROL SECURITY0059769	6/5/2024	PRIVATE PARKING ENFORCE	1,312.00	1,312.00	
597387	6/21/2024	000042	AKM CONSULTING ENGINEER0012867	6/5/2024	MASTER PLAN UPDATE- REC	8,151.00	8,151.00	
597388	6/21/2024	005201	APPLE ONE	01-6889695 01-6889696	6/5/2024 6/5/2024	TEMPORARY SERVICES TEMPORARY CLERICAL SER	1,272.66 1,017.48	2,290.14
597389	6/21/2024	001484	ARC DOCUMENT SOLUTIONS12504261	6/10/2024	PRINTING & COPYING COST	165.98	165.98	
597390	6/21/2024	024288	ARMOR FENCE CONCEPTS 1327	2/5/2024	CAGE FOR TOOLS	4,995.00	4,995.00	
597391	6/21/2024	000084	ASBURY ENVIRONMENTAL SERVICES1500-01078285	6/6/2024	PARTS WASHER SERVICE	139.69		
			1500-01077247	6/5/2024	USED OIL SERVICE CHARGE	100.00	239.69	
597392	6/21/2024	017703	ATHENS SERVICES 17059880	6/1/2024	GRIT & SCREENING SERVICE	2,412.88	2,412.88	
597393	6/21/2024	019454	BASICS OF SKATEBOARDING061224	6/12/2024	CONTRACT INSTRUCTOR PA	1,934.80	1,934.80	
597394	6/21/2024	024030	BAY ALARM COMPANY	21451753 21447215 21476072	6/2/2024 6/2/2024 6/4/2024	3300870 MONITORING SERVI 3322170 MONITORING SERVI 3289970 MONITORING SERVI	1,103.00 402.39 789.74	2,295.13
597395	6/21/2024	007922	BEE BUSTERS	148327 148348	5/31/2024 5/31/2024	REMOVAL OF COLONY BEES REMOVAL OF COLONY BEES	125.00 125.00	250.00
597396	6/21/2024	001738	BEE MAN, THE	129292	6/4/2024	BEES REMOVAL	245.00	245.00
597397	6/21/2024	007556	BGB DESIGN GROUP INC	104351	6/5/2024	BASE OF PIER BIKE RACK PI	1,110.00	1,110.00
597398	6/21/2024	027251	BIONERDS INC	061024	6/10/2024	CONTRACT INSTRUCTOR PA	4,012.40	4,012.40
597399	6/21/2024	032624	BLECKERT'S POWER SERVICE1246	6/4/2024	GENERATOR RENTAL FOR C	6,500.00	6,500.00	
597400	6/21/2024	027207	BRILL, CARRIE	06052024 5212024	6/5/2024 5/21/2024	MILEAGE REIMBURSEMENT TRAVEL EXPENSE REIMBUR	97.82 215.07	312.89
597401	6/21/2024	034817	BURNSIDE, DUSTIN	179	4/24/2024	SWRCB DIST RENEWAL REIM	105.00	105.00
597402	6/21/2024	005046	C. WELLS PIPELINE MATERIALS	SINV24-2465 SINV24-2466	6/5/2024 6/5/2024	PIPELINE MATERIALS PIPELINE MATERIALS	1,324.03 205.59	1,529.62
597403	6/21/2024	016915	CACEO	200029858	6/14/2024	CACEO CONFERENCE - DAN	545.00	545.00
597404	6/21/2024	022197	CALIF FUELS & LUBRICANTS	P1256388-1 P1256388-2	6/4/2024 6/4/2024	DIESEL GAS	1,970.27 698.64	2,668.91
597405	6/21/2024	014672	CAPISTRANO CRANE SERVICE18889	5/29/2024	CH STANDBY GENERATOR	1,650.00	1,650.00	
597406	6/21/2024	012397	CENTRAL COMMUNICATIONS000032-938-401	6/1/2024	24 HOUR PHONE SERVICE (L	772.20	772.20	
597407	6/21/2024	023677	CHANDLER ASSET MANAGEMENT2405SANCLEME	6/10/2024	Portfolio Management FY 2024	5,124.02	5,124.02	
597408	6/21/2024	035039	CHEM PRO LLC	IN152193	6/1/2024	WATER TRTMT SVC	344.00	344.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
597409	6/21/2024	035342	CIVICA LAW GROUP APC	13145	6/3/2024	OCSD LEGAL SERVICES FOF	38.28	
				13127	6/3/2024	CODE ENFORCEMENT LEGA	9,319.00	
				13128	6/3/2024	CODE ENFORCEMENT LEGA	69.90	
				13129	6/3/2024	CODE ENFORCEMENT LEGA	355.00	
				13130	6/3/2024	CODE ENFORCEMENT LEGA	174.10	
				13131	6/3/2024	CODE ENFORCEMENT LEGA	448.01	
				13132	6/3/2024	CODE ENFORCEMENT LEGA	403.06	
				13133	6/3/2024	CODE ENFORCEMENT LEGA	69.90	
				13134	6/3/2024	CODE ENFORCEMENT LEGA	46.60	
				13135	6/3/2024	CODE ENFORCEMENT LEGA	46.60	
				13144	6/3/2024	CODE ENFORCEMENT LEGA	2,530.64	
				13146	6/3/2024	OCSD LEGAL SERVICES FOF	8,300.00	
				13136	6/3/2024	CODE ENFORCEMENT LEGA	46.60	
				13138	6/3/2024	CODE ENFORCEMENT LEGA	46.60	
				13137	6/3/2024	CODE ENFORCEMENT LEGA	46.60	
				13139	6/3/2024	CODE ENFORCEMENT LEGA	360.50	
				13140	6/3/2024	CODE ENFORCEMENT LEGA	116.50	
				13141	6/3/2024	CODE ENFORCEMENT LEGA	378.30	
				13142	6/3/2024	CODE ENFORCEMENT LEGA	459.20	
				13143	6/3/2024	CODE ENFORCEMENT LEGA	2,505.91	25,761.30
597410	6/21/2024	036696	COLLINS, RONALD	Ref002545457	6/13/2024	UB Refund Cst #107636	9.08	9.08
597411	6/21/2024	026046	COLTS LANDSCAPE INC	060424-0237	6/4/2024	COLTS - BCHS, ACCESS & PI	17,885.95	
				060424-0243	6/4/2024	COLTS - LANDSCP EAST (BA:	58,639.80	
				060424-0234	6/4/2024	COLTS - STREETSCAPES (B/	24,682.21	
				053024-1212	5/30/2024	TRIMMED TREES	400.00	
				053024-1134	5/30/2024	REMOVED 2 PALM TREES	2,100.00	
				053024-1156	5/30/2024	COLTS - LANDSCP EAST (SU	8,000.00	
				053024-1121	5/30/2024	COLTS - LANDSCP EAST (SU	3,200.00	
				053024-1127	5/30/2024	COLTS - LANDSCP EAST (SU	575.00	
				053024-1142	5/30/2024	COLTS - LANDSCP EAST (SU	5,000.00	
				060424-0248	6/4/2024	COLTS - STREETSCAPES (SL	1,350.00	
				060424-0252	6/4/2024	COLTS - LANDSCP EAST (SU	2,237.15	
				053024-1207	5/30/2024	COLTS - BCHS, ACCESS & PI	750.00	124,820.11

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
597412	6/21/2024	001417	CONSOLIDATED ELECTRIC D 1062646 1062810 1062918 1063056	5/29/2024 5/31/2024 6/4/2024 6/5/2024	MATERIALS MATERIALS MATERIALS MATERIALS	15.65 52.17 170.68 53.98	292.48	
597413	6/21/2024	001394	COOK PGA GOLF SHOP INC,	061724	6/17/2024	06/10/24 - 06/16/24 WEEKLY F	36,026.68	36,026.68
597414	6/21/2024	001086	COUNTY OF ORANGE	PW240699 STTM002035	6/7/2024 5/23/2024	CONTRACT - WATER QUALIT CHARGERS, BATTERIES, REI	8,281.13 1,468.20	9,749.33
597415	6/21/2024	006090	COX COMMUNICATIONS	060297301	6/4/2024	LANDLINE PHONE SERVICES	4,834.72	4,834.72
597416	6/21/2024	006090	COX COMMUNICATIONS	501760104875061 048750601	6/1/2024 6/1/2024	A/C 501 7601 048750601 A/C 001 7601 048750601	271.33 133.69	405.02
597417	6/21/2024	006090	COX COMMUNICATIONS	050935601	6/1/2024	A/C 001 7601 050935601	134.00	134.00
597418	6/21/2024	021117	CTS LANGUAGE LINK	195132	6/6/2024	TRANSLATION / EDITING / PL	114.50	114.50
597419	6/21/2024	019513	CULINARY COOKING KIDS, LL	061324	6/13/2024	CONTRACT INSTRUCTOR PA	4,536.00	4,536.00
597420	6/21/2024	000168	CWEA - TCP	61311	6/5/2024	CERT. RENEWAL FEES GRAI	98.00	98.00
597421	6/21/2024	036715	DELUXE	16441361 16098169	6/3/2024 4/8/2024	CLEAR DEPOSIT BAGS DEPOSIT SUPPLIES	280.99 169.15	450.14
597422	6/21/2024	002647	DENAULT`S HARDWARE, INC	523980 524024 K23997 523925 523888 523927 523966 524002 524019 524077 524111	6/3/2024 6/5/2024 6/4/2024 5/30/2024 5/28/2024 5/30/2024 6/3/2024 6/4/2024 6/5/2024 6/10/2024 6/11/2024	HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL HARDWARE & MAINT SUPPL	45.03 12.94 12.37 143.81 61.27 81.59 19.38 53.43 93.34 37.79 13.55	574.50
597423	6/21/2024	024231	DOG WASTE DEPOT	713051	6/10/2024	DOG WASTE BAGS	1,005.52	1,005.52
597424	6/21/2024	004462	DOHENY PLUMBING, INC.	69612	5/1/2024	BEACHES & PARKS MAINTEN	798.00	798.00
597425	6/21/2024	007835	DOUGLAS PRINTING	14635	6/4/2024	FINANCE #10 WINDOW ENVE	586.16	586.16
597426	6/21/2024	009540	DUDEK & ASSOCIATES, INC.	202403809	5/29/2024	CATCH BASIN & STORM DRA	4,023.75	4,023.75
597427	6/21/2024	003643	DUNN-EDWARDS CORPORAT	2184A11735 2184A12154	5/24/2024 5/31/2024	ACCT #009167-007 PAINT ACCT #009167-007 PAINT	170.03 47.62	217.65
597428	6/21/2024	014554	ENVIROBLIND LLC	PS-054718	6/5/2024	ENVIROBLIND - PURCH PRO	9,197.00	9,197.00

Bank : city BANK OF THE WEST (Continued)

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597429	6/21/2024	011576	EQUIFAX INFORMATION SER'2060818573	6/13/2024	UTILITIES CREDIT SCORING	213.83		
			2060407487	5/13/2024	UTILITIES CREDIT SCORING	221.38	435.21	
597430	6/21/2024	009541	EVANS-HYDRO SVC DIVISION162623	5/17/2024	AQUATIC CTR. PUMP INSPEC	2,200.00		
			162622	5/1/2024	AQUATIC CTR. PUMP REMOV	1,080.00	3,280.00	
597431	6/21/2024	000026	FEDERAL EXPRESS CORP	8-503-53565	5/17/2024	SHIPPING CHARGES	35.15	
				8-510-32555	5/24/2024	SHIPPING CHARGES	34.81	
				8-516-66009	5/31/2024	SHIPPING CHARGES	28.68	
				8-523-26957	6/7/2024	SHIPPING CHARGES	54.93	153.57
597432	6/21/2024	002806	FEDEX OFFICE	031600006796	5/30/2024	SUPPLIES	47.39	47.39
597433	6/21/2024	001179	FIREWORKS & STAGE FX AM22271	6/6/2024	2024 FIREWORKS DISPLAY	22,250.00	22,250.00	
597434	6/21/2024	035242	FULL TRAFFIC MAINTENANC40950	6/3/2024	STREET SIGNS	1,433.61		
			40949	6/3/2024	STREET SIGNS	17.78		
			39751	2/20/2024	STREET SIGNS	649.73		
			40862	5/31/2024	STREET SIGNS	101.29		
			40863	5/31/2024	STREET SIGNS	1,447.94		
			40864	5/31/2024	STREET SIGNS	383.87		
			40865	5/31/2024	STREET SIGNS	746.50		
			40866	5/31/2024	STREET SIGNS	1,504.08	6,284.80	
597435	6/21/2024	000993	GALLS, LLC	027960651	5/16/2024	SHIRTS - PARK RANGER	130.79	130.79
597436	6/21/2024	007657	GARDA	20601753	4/30/2024	ARMORED TRANSPORT	59.70	
				20605111	5/31/2024	ARMORED TRANSPORT	80.97	
				10781251	6/1/2024	ARMORED TRANSPORT	2,998.32	3,138.99
597437	6/21/2024	031385	GEOSYNTEC CONSULTANTS	1424367	6/12/2024	WATER QUALITY MANAGEMI	226.25	
				1424371	6/12/2024	PWQMP REVIEW FOR RAST/	1,076.25	1,302.50
597438	6/21/2024	033376	GLOBAL MARKETING & SUBC9196	6/1/2024	MONTHLY JANITORIAL SVC	1,145.40	1,145.40	
597439	6/21/2024	001926	GRAINGER, INC, W.W.	9138359469	6/3/2024	HARDWARE / EQUIPMENT	1,093.98	
				9139156393	6/4/2024	HARDWARE / EQUIPMENT	164.25	
				9143521194	6/6/2024	HARDWARE / EQUIPMENT	921.26	
				9133331281	5/29/2024	HARDWARE / EQUIPMENT	1,296.06	
				9133773771	5/29/2024	HARDWARE / EQUIPMENT	149.65	
				9137259835	6/3/2024	HARDWARE / EQUIPMENT	356.19	
				9136767523	5/31/2024	HARDWARE / EQUIPMENT	146.45	
				9139656947	6/4/2024	HARDWARE / EQUIPMENT	1,182.96	
				9133773789	5/29/2024	HARDWARE / EQUIPMENT	380.01	5,690.81
597440	6/21/2024	032998	GREEN ZONE WASH WATERI001265	6/12/2024	FINAL - MOBILE WASHING SF	1,022.75	1,022.75	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
597441	6/21/2024	001140	HACH COMPANY	14058628	6/5/2024	LAB SUPPLIES	94.56	94.56
597442	6/21/2024	035188	HEALTHY U	061124	6/11/2024	INSTRUCTOR PAYMENT	1,141.00	1,141.00
597443	6/21/2024	036699	HELD, BRIAN	Ref002545460	6/13/2024	UB Refund Cst #110361	34.87	34.87
597444	6/21/2024	007033	IMPERIAL SPRINKLER SUPPL	0015951063-001	6/4/2024	IRRIGATION SUPPLIES	233.43	
				0015896846-001	6/7/2024	IRRIGATION SUPPLIES	36.16	
				0016033253-001	6/7/2024	IRRIGATION SUPPLIES	188.45	
				0016013758-001	6/6/2024	IRRIGATION SUPPLIES	472.91	
				0015999475-001	6/6/2024	IRRIGATION SUPPLIES	267.95	
				0015977766-001	6/5/2024	IRRIGATION SUPPLIES	385.68	
				0016001235-001	6/6/2024	IRRIGATION SUPPLIES	244.62	
				0015998863-001	6/6/2024	IRRIGATION SUPPLIES	1,051.92	
				0015756774-001	6/6/2024	IRRIGATION SUPPLIES	5,498.49	
				0015705497-001	5/21/2024	IRRIGATION SUPPLIES	30.79	
				0015485468-002	5/29/2024	IRRIGATION SUPPLIES	1,207.58	
				0015343156-001	5/28/2024	IRRIGATION SUPPLIES	2,175.92	11,793.90
597445	6/21/2024	012787	INFOSEND, INC.	261880	4/30/2024	UTILITY BILL PROCESSING	750.35	
				261944	5/1/2024	UTILITY BILL PROCESSING	1,045.08	
				264079	6/3/2024	UTILITY BILL PROCESSING	1,048.48	
				247409	9/15/2023	UTILITY BILL PROCESSING	10.88	
				262642	5/16/2024	UTILITY BILL PROCESSING	9.21	2,864.00
597446	6/21/2024	031618	INNOVATIVE PEST SOLUTION	45583	6/7/2024	BIRD TRAPPING & REHOMIN	184.00	
				44439	5/30/2024	BIRD TRAPPING & REHOMIN	184.00	368.00
597447	6/21/2024	022623	JCTEES.COM CORPORATION	9570	5/17/2024	BEACH VOLLEYBALL CAMP T	1,341.06	1,341.06
597448	6/21/2024	003462	JONATHAN GREY & ASSOCIA	15002	5/29/2024	DOUBLE SIDED COINS	2,128.06	2,128.06
597449	6/21/2024	005845	JON'S FLAGS & POLES INC.	F89734	6/3/2024	FLAG STOCK	634.65	634.65
597450	6/21/2024	009069	JP'S SURF CAMP INC	061324	6/13/2024	INSTRUCTOR PAYMENT	12,687.50	
				060624	6/6/2024	INSTRUCTOR PAYMENT	12,456.50	25,144.00
597451	6/21/2024	028708	KERR, KEVIN	061124	6/11/2024	CWEA MEMBERSHIP REIMBL	166.00	166.00
597452	6/21/2024	001721	KNORR SYSTEMS INT'L LLC	237146	5/31/2024	POOL CO0 REPLC - FEEDER	2,490.92	
				236775	5/29/2024	POOL MATERIALS/SUPPLIES	1,198.27	3,689.19
597453	6/21/2024	026109	KREUZER CONSULTING GRO	24-013R	6/12/2024	CYPRUS SHORE IMPROVEM	3,344.00	3,344.00
597454	6/21/2024	020138	KRIEGER ELECTRIC	33001	5/25/2024	TG PARK - HAND DRYERS	2,200.00	
				33002	5/25/2024	PVC BOXES	655.00	2,855.00
597455	6/21/2024	019315	LEE & RO, INC	1230-02/04	6/13/2024	PIER UNDERPASS ACCESS II	11,929.50	
				1233/16	6/11/2024	ENGINEERING SERVICES FC	2,342.81	14,272.31

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597456	6/21/2024	000937	LINDE GAS & EQUIPMENT IN43004772	5/22/2024	CUSTOMER #71723993 CHEM	68.46	68.46
597457	6/21/2024	019164	LINDEN, CARL W	B22-1245	10/31/2022 REFUND OF WMP FEE	250.00	
			B23-0903	10/20/2023	REFUND OF WMP FEE	250.00	500.00
597458	6/21/2024	028472	LOUNSBERY FERGUSON ALT724-01649-0000	6/6/2024	FEEES FOR PROFESSIONAL S	1,350.00	1,350.00
597459	6/21/2024	007564	LOWE'S COMPANIES, INC.	92145	5/28/2024 #9800 154381 2 SUPPLIES	66.47	
			96720	5/29/2024	#9800 154381 2 SUPPLIES	99.59	
			70486	5/30/2024	#9800 154381 2 SUPPLIES	57.22	
			71138	5/30/2024	#9800 154381 2 SUPPLIES	160.05	
			71040	5/30/2024	#9800 154381 2 SUPPLIES	6.43	
			85554	6/3/2024	#9800 154381 2 SUPPLIES	84.96	
			93459	6/5/2024	#9800 154381 2 SUPPLIES	54.91	
			70145	5/30/2024	#9800 154381 2 SUPPLIES	21.42	
			94166	6/5/2024	#9800 154381 2 SUPPLIES	20.84	
			71858	5/30/2024	#9800 154381 2 SUPPLIES	365.04	
			96173	5/21/2024	#9800 154381 2 SUPPLIES	242.46	
			97975	5/22/2024	#9800 154381 2 SUPPLIES	27.01	
			92189	5/28/2024	#9800 154381 2 SUPPLIES	252.89	
			89845	6/4/2024	#9800 154381 2 SUPPLIES	76.71	
			90137	6/4/2024	#9800 154381 2 SUPPLIES	198.36	
			93471	6/5/2024	#9800 154381 2 SUPPLIES	78.71	
			82358	6/10/2024	#9800 154381 2 SUPPLIES	137.31	
			86071	6/11/2024	#9800 154381 2 SUPPLIES	183.25	
			87657	6/11/2024	#9800 154381 2 SUPPLIES	6.12	2,139.75
597460	6/21/2024	036697	MARTINEZ, EVALILIA	Ref002545458	6/13/2024 UB Refund Cst #107911	93.16	93.16
597461	6/21/2024	012772	MBF CONSULTING, INC.	2000-1861	6/12/2024 BLANKET PURCHASE ORDEF	600.00	
				2000-1860	6/12/2024 BLANKET PURCHASE ORDEF	540.00	
				2000-1858	6/12/2024 BLANKET PURCHASE ORDEF	1,080.00	
				2000-1859	6/12/2024 BLANKET PURCHASE ORDEF	720.00	
				2000-1862	6/12/2024 BLANKET PURCHASE ORDEF	780.00	
				2000-1863	6/12/2024 BLANKET PURCHASE ORDEF	2,340.00	
				2000-1864	6/12/2024 BLANKET PURCHASE ORDEF	960.00	
				2000-1865	6/12/2024 BLANKET PURCHASE ORDEF	1,800.00	8,820.00
597462	6/21/2024	011389	MCINTOSH, DANNA	060324	6/3/2024 WELLNESS PROGRAM REIM	50.00	50.00
597463	6/21/2024	000502	MCMaster-CARR SUPPLY C	28071377	6/4/2024 EQUIPMENT & TOOLS	717.91	717.91
597464	6/21/2024	012814	MCR TECHNOLOGIES, INC.	42674	6/10/2024 PARTS	889.51	889.51

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597465	6/21/2024	015082	MILES CHEMICAL COMPANY 716322	5/21/2024	SUPPLY & DELIVERY OF FER	12,321.18	
			717500	6/5/2024	SUPPLY & DELIVERY OF FER	12,153.25	24,474.43
597466	6/21/2024	003568	MONOGRAM MAGIC 12986	6/11/2024	UNIFORM ITEMS	290.82	290.82
597467	6/21/2024	006627	MUNI WATER DIST OF ORAN(3000	5/22/2024	FY 2024 RESIDENTIAL SUPPLI	3,440.00	3,440.00
597468	6/21/2024	036692	NAMINI, SERRAH Ref002545453	6/13/2024	UB Refund Cst #104714	90.64	90.64
597469	6/21/2024	036693	NICOLAS, DAN Ref002545454	6/13/2024	UB Refund Cst #104826	92.92	92.92
597470	6/21/2024	004228	NOWDOCS INTERNATIONAL, 69726	6/6/2024	AP CHECK STOCK	387.90	387.90
597471	6/21/2024	001207	ODP BUSINESS SOLUTIONS I362265601001	4/15/2024	OFFICE SUPPLIES A/C #8983	-54.96	
			362266809001	4/15/2024	OFFICE SUPPLIES A/C #8983	-5.58	
			363244675001	4/17/2024	OFFICE SUPPLIES A/C #8983	177.33	
			369980467001	5/29/2024	OFFICE SUPPLIES A/C #8983	65.19	
			369054163001	5/21/2024	OFFICE SUPPLIES A/C #8983	44.59	
			369054024001	5/21/2024	OFFICE SUPPLIES A/C #8983	56.65	
			368457715001	5/21/2024	OFFICE SUPPLIES A/C #8983	20.14	
			368457712001	5/18/2024	OFFICE SUPPLIES A/C #8983	22.09	
			368453878001	5/20/2024	OFFICE SUPPLIES A/C #8983	26.39	
			368267790001	5/16/2024	OFFICE SUPPLIES A/C #8983	79.58	
			367306363001	5/16/2024	OFFICE SUPPLIES A/C #8983	-5.86	
			365006900001	5/4/2024	OFFICE SUPPLIES A/C #8983	40.10	
			366068551001	5/2/2024	OFFICE SUPPLIES A/C #8983	49.89	
			366069319001	5/2/2024	OFFICE SUPPLIES A/C #8983	77.32	
			366069320001	5/2/2024	OFFICE SUPPLIES A/C #8983	23.14	
			366069321001	5/3/2024	OFFICE SUPPLIES A/C #8983	181.00	
			368602958001	6/4/2024	OFFICE SUPPLIES A/C #8983	56.66	
			369438602001	6/3/2024	OFFICE SUPPLIES A/C #8983	201.35	1,055.02
597472	6/21/2024	025959	OMNI ENTERPRISE INC SC053124	5/31/2024	JANITORIAL SERVICES	480.00	480.00
597473	6/21/2024	008563	ONESOURCE DISTRIBUTORSS007491115.001	6/3/2024	SUPPLY	580.30	
			SS007491228.01	6/5/2024	SUPPLY	1,374.83	1,955.13
597474	6/21/2024	035377	ONTRACK PROMOTIONS 11285	6/12/2024	STAFF EVENT SHIRTS	798.97	798.97
597475	6/21/2024	019277	ORIGINAL WATERMEN 89645	6/4/2024	JACKETS	1,027.83	1,027.83
597476	6/21/2024	020153	PACIFIC ADVANCED CIVIL EN 8671	5/31/2024	WRP EFFICIENCY STUDY	6,026.60	
			8676	5/31/2024	ENGINEERING DESIGN SERV	556.70	6,583.30
597477	6/21/2024	008436	PACIFIC POINTE Ref002545448	6/13/2024	UB Refund Cst #035297	15.86	
			Ref002545449	6/13/2024	UB Refund Cst #035860	31.72	
			Ref002545450	6/13/2024	UB Refund Cst #035970	15.86	63.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597478	6/21/2024	030172	PAJARO, REYLAN A 061024	6/10/2024	CONTRACT INSTRUCTOR PA	1,960.00	1,960.00
597479	6/21/2024	008603	PAPE MATERIAL HANDLING II 06652980	6/9/2024	MAINTENANCE SERVICE	228.46	228.46
597480	6/21/2024	033778	PASSPORT LABS INC INV-1046380	5/31/2024	MOBILE PAY FEES	2,147.36	2,147.36
597481	6/21/2024	036698	PELAYO-LOMELI, EMELIO Ref002545459	6/13/2024	UB Refund Cst #108102	77.83	77.83
597482	6/21/2024	002709	PETTY CASH 061024	6/10/2024	REPLENISH PETTY CASH	109.64	109.64
597483	6/21/2024	010978	PETTY CASH 061124	6/11/2024	REPLENISH PETTY CASH	138.07	138.07
597484	6/21/2024	036327	PETTY CASH 061224	6/12/2024	REPLENISH PETTY CASH	368.05	368.05
597485	6/21/2024	021857	PETTY CASH - AQUATICS CEI 060724	6/7/2024	REPLENISH PETTY CASH	348.42	348.42
597486	6/21/2024	036681	PHOTOBOOTH SUPPLY CO D10089	6/6/2024	PHOTO BOOTH SOFTWARE	4,298.15	4,298.15
597487	6/21/2024	035750	PICKET FENCE MEDIA 84FA23BA-0064	5/31/2024	CITY LEGAL ADS NOTICE	122.99	
			84FA23BA-0065	5/31/2024	CITY LEGAL ADS NOTICE	144.17	
			84FA23BA-0068	6/13/2024	CITY LEGAL ADS NOTICE	818.18	1,085.34
597488	6/21/2024	016440	PIONEER AMERICAS LLC 107.900424175	6/5/2024	SUPPLY & DELIVERY OF SOI	10,697.22	10,697.22
597489	6/21/2024	008613	POLYDYNE, INC 1839082	5/30/2024	LIQUID ALUM FOR WATER RI	18,802.80	18,802.80
597490	6/21/2024	033673	POWERCLEAN 7815	5/30/2024	POWERCLEAN - PRES. WASI	6,049.16	6,049.16
597491	6/21/2024	036403	PRESIDIO CLEANERS A37-197	5/17/2024	PATCHES SEWN ON SHORTS	195.00	
			A37-198	5/17/2024	PATCH SEWN ON SWIM SUIT	5.00	200.00
597492	6/21/2024	024076	PRIORITY LANDSCAPE SVCS 17371	5/21/2024	PRIORITY - LANDSCP WEST	1,140.00	
			17385	5/31/2024	PRIORITY - LANDSCP WEST	3,120.00	
			17386	5/27/2024	PRIORITY - LANDSCP WEST	480.00	4,740.00
597493	6/21/2024	028771	PROFESSIONAL SPORTS FIE 240531	5/31/2024	PSFM - INFIELDS & TRACK (E	41,929.00	41,929.00
597494	6/21/2024	026722	PROJECT PARTNERS INC 11942	6/7/2024	PEDESTRIAN AUDIBLE WARI	3,642.50	
			11875	5/7/2024	PEDESTRIAN AUDIBLE WARI	775.00	
			11827	4/3/2024	PEDESTRIAN AUDIBLE WARI	6,045.00	10,462.50
597495	6/21/2024	003616	PRUDENTIAL OVERALL SUPP 132254541	5/21/2024	1273604 UNIFORMS RENTAL	29.15	
			132255727	5/28/2024	1273604 UNIFORMS RENTAL	29.15	
			132255728	5/28/2024	1273601 UNIFORMS RENTAL	70.05	
			132254542	5/21/2024	1273601 UNIFORMS RENTAL	67.68	
			132256913	6/4/2024	RENTAL AND CLEANING OF U	19.50	
			132258084	6/11/2024	1372603/1273601/1273604 UN	41.98	
			132256911	6/4/2024	RENTAL AND CLEANING OF U	97.62	
			132256912	6/4/2024	RENTAL AND CLEANING OF U	78.58	
			132256910	6/4/2024	RENTAL AND CLEANING OF U	20.58	454.29
597496	6/21/2024	036686	PURE BURGER BAR B22-1749	10/17/2022	REFUND OF WMP FEE	500.00	500.00
597497	6/21/2024	000267	R & R INDUSTRIES, INC 670229	5/28/2024	SUMMER HATS	675.72	675.72

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597498	6/21/2024	006419	RAIN FOR RENT 2016198	6/6/2024	AS NEEDED POLY TANK REN	1,067.30	1,067.30
597499	6/21/2024	003033	RALPHS GROCERY CO 049383	6/11/2024	BPR A/C # E10007	55.97	55.97
597500	6/21/2024	036684	RCJH HOLDINGS LLC 050124	5/1/2024	PARKING LOT LEASE AGREE	455.00	455.00
597501	6/21/2024	034177	REAL ESTATE CONSULTING 18297	5/31/2024	NB CONC STAND EXT. PAINT	4,265.00	4,265.00
597502	6/21/2024	001029	RED WING BUS ADVANTAGE 2024060603620	6/6/2024	A/C #36205 / WORK BOOTS	248.86	248.86
597503	6/21/2024	036258	RIDGECREST PRODUCTS INC(631338	5/1/2024	BADGES	332.00	332.00
597504	6/21/2024	000067	RINCON TRUCK CENTER INC361642	5/28/2024	PARTS	1,250.87	1,250.87
597505	6/21/2024	034962	RJM DESIGN GROUP INC 36455	6/11/2024	PN 13703 STEED PARK PICKI	2,867.20	2,867.20
597506	6/21/2024	035355	RODARTI, DOMINIC 052424	5/24/2024	REIMB. FOR PWC FUEL	87.03	87.03
597507	6/21/2024	000207	ROD'S TREE SERVICE INC 120-171-24	5/28/2024	TREE WORK	800.00	
			120-172-24	6/5/2024	TREE WORK	600.00	
			120-173-24	6/5/2024	TREE WORK	600.00	2,000.00
597508	6/21/2024	014469	RYAN, TODD PP#11/24	5/26/2024	REIMBURSE GARNISHMENT	610.93	610.93
597509	6/21/2024	036687	SADLER SOLAR DEVELOPEMB24-0700	6/14/2024	REFUND FEES COLLECTED I	5,304.50	5,304.50
597510	6/21/2024	001174	SAN DIEGO GAS & ELECTRIC060324A	6/3/2024	0027990887365 DISTRIBUTIO	286.84	
			060724G	6/7/2024	0006191078453 DISTRIBUTIO	36,899.49	37,186.33
597511	6/21/2024	029285	SANTA MARGARITA WATER D12741	1/17/2024	ANNUAL MAINTENANCE & OI	1,123.40	1,123.40
597512	6/21/2024	005090	SCUBA MANIA, INC. 31969	5/30/2024	BUG GRABBER GLOVES	281.23	281.23
597513	6/21/2024	036691	SERGIO CASTELVETERE, ALIRef002545451	6/13/2024	UB Refund Cst #085309	119.40	119.40
597514	6/21/2024	004129	SHELLEY ROOFING, STEPHEB24-0926	4/24/2024	REFUND OF WMP FEE	250.00	250.00
597515	6/21/2024	002431	SMART & FINAL IRIS, INC. 735522	6/6/2024	ACCT #60124600010399088	17.20	17.20
597516	6/21/2024	003857	SOCAL FIRST AID & SAFETY 41-025112	6/6/2024	FIRST AID SUPPLIES	221.38	
			42-025111	6/6/2024	FIRST AID SUPPLIES	344.23	565.61
597517	6/21/2024	002755	SOUTH COAST DISTRIBUTIN(309147	5/31/2024	SUPPLIES	49.40	
			309314	6/6/2024	SUPPLIES	2,064.49	
			309383	6/11/2024	SUPPLIES	167.77	2,281.66
597518	6/21/2024	000817	SOUTH COAST WATER DISTF4995	6/3/2024	JRWSS FY24 OPERATION AN	89,226.92	89,226.92
597519	6/21/2024	008089	SOUTH OC WASTEWATER AL1334	4/1/2024	FY24 OCEAN OUTFALL/PRET	67,832.11	67,832.11
597520	6/21/2024	003204	SOUTHERN CALIF GAS CO, IIO52424A	5/24/2024	01060702006 GAS SERVICES	74.73	
			060324	6/3/2024	09050726000 GAS SERVICES	14.79	89.52
597521	6/21/2024	000208	SOUTHERN COUNTIES FUEL:2659644-IN	6/7/2024	FUEL PURCHASES FOR CITY	11,542.92	11,542.92
597522	6/21/2024	025058	STOTZ EQUIPMENT P97769	4/8/2024	DISK BLADE EDGER	152.10	152.10
597523	6/21/2024	036694	TATUM, MICHAEL Ref002545455	6/13/2024	UB Refund Cst #105757	114.25	114.25
597524	6/21/2024	019220	THE ADVANTAGE GROUP 171706	5/31/2024	COBRA ADMINISTRATION	219.45	219.45
597525	6/21/2024	036522	THK ASSOCIATES, INC. 6305074	6/1/2024	GOLF COURSE MASTER PLA	5,252.14	5,252.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
597526	6/21/2024	003436	TONY'S LOCKSMITH 52339	6/4/2024	CAM LOCKS	250.86	250.86
597527	6/21/2024	028740	TRABUCO CANYON WATER CAR-A00338	5/24/2024	PURCHASE, SALE & DELIVER	4,893.00	
			AR-A00339	5/24/2024	PURCHASE, SALE & DELIVER	156,938.67	161,831.67
597528	6/21/2024	030352	TREA CALLE DEL CERRO LLCRef002545452	6/13/2024	UB Refund Cst #097772	4.92	4.92
597529	6/21/2024	029979	TRUSSELL TECHNOLOGIES I10000009893	6/11/2024	AREATION BLOWER IMPROV	11,022.50	11,022.50
597530	6/21/2024	029845	UNITED BLDG & DEVELPMT S1552	3/13/2024	NEW SWING SHACKLES, CH.	2,700.00	
			1665	5/29/2024	POWDER-COAT PLAY UNIT	2,400.00	
			1680	6/9/2024	TOWER #1 - REPAIR WOOD	1,504.00	6,604.00
597531	6/21/2024	030375	UNITY COURIER SERVICE INC6257	5/31/2024	COURIER SERVICE	585.15	585.15
597532	6/21/2024	036695	VIPER CONSULTING Ref002545456	6/13/2024	UB Refund Cst #106651	6.82	6.82
597533	6/21/2024	002324	WALTERS WHOLESALE ELECS125002129.001	3/13/2024	MISC PARTS	2,476.10	
			S124427187.005	3/29/2024	MISC PARTS	610.65	
			S125560261.001	5/22/2024	MISC PARTS	853.44	3,940.19
597534	6/21/2024	020106	WASTE MANAGEMENT 0059748-2510-0	6/3/2024	CUST #8-22128-45006	795.80	795.80
597535	6/21/2024	003356	WATERLINE TECHNOLOGIES 5681683	4/30/2024	HYPOCHLORITE SOLUTIONS	180.65	
			5681106	4/25/2024	HYPOCHLORITE SOLUTIONS	1,090.26	1,270.91
597536	6/21/2024	030571	WEST COAST CODE CONSUL224-05-458-01	6/7/2024	WEST COAST CONSULTANT'S	5,569.97	5,569.97
597537	6/21/2024	008174	WEST COAST SAND & GRAVE732288	5/31/2024	CLASS 2 AGGREGATE BASE	740.44	
			732790	6/4/2024	CLASS 2 AGGREGATE BASE	770.95	1,511.39
597538	6/21/2024	014363	WEST MARINE PRO 822	5/30/2024	ITEMS FOR PWC	279.16	279.16
597539	6/21/2024	025820	WEST MOON STUDIOS 3702	5/28/2024	AUDIO SERVICE - SEMPER F	360.00	360.00
597540	6/21/2024	003389	WHITE CAP CONSTRUCTION 10020023214	6/5/2024	EAR PLUGS	118.51	
			10020008723	6/3/2024	SUPPLIES	242.48	360.99
597541	6/21/2024	000870	WITTMAN ENTERPRISES, LLC2405023	6/11/2024	Ambulance Billing Services for	12,083.33	12,083.33
597542	6/21/2024	024697	WSP USA ENVIRONMENT & 40023190	4/1/2024	ON-CALL TECHNICAL ASSIST	227.50	
			40032031	5/9/2024	ON-CALL TECHNICAL ASSIST	155.00	382.50
597543	6/21/2024	023072	ZEBRA HOUSE COFFEE LLC GV66ZS4MMGE	6/5/2024	COFFEE FOR STEED PARK	65.00	65.00
597544	6/21/2024	000566	ZUMAR INDUSTRIES, INC 9268	5/31/2024	COASTAL ACCESS SIGNAGE	1,055.04	1,055.04
Sub total for BANK OF THE WEST:							990,772.71

159 checks in this report.

Grand Total All Checks: 990,772.71