

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

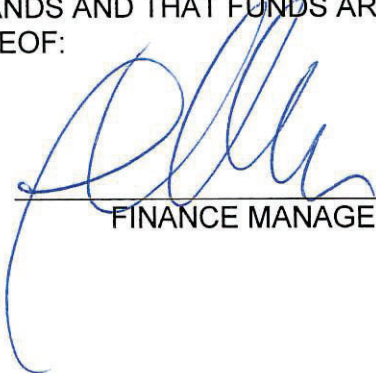
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD ON _____
IN THE AMOUNT OF \$ 4,358,302.92
DATED ON 08/09/2024

CITY MANAGER

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	
3096	8/9/2024	004156	CALIF, STATE OF, EMPLOYM	Ben2547985	8/9/2024	STATE TAX: PAYMENT	29,417.74	29,417.74
3097	8/9/2024	000010	CALIF, STATE OF, EMPLOYM	Ben2547987	8/9/2024	SDI INS: PAYMENT	7,633.98	7,633.98
3098	8/9/2024	001819	FEDERAL WITHOLDING TAX	Ben2547983	8/9/2024	FEDERAL TAX: PAYMENT	183,705.47	183,705.47
3099	8/9/2024	014754	STATE DISBURSMENT UNIT	Ben2547989	8/9/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
598578	8/9/2024	036890	12 "O" 27 PROTECTIVE SVCS	10001086	6/8/2024	SECURITY SERVICES	5,100.00	5,100.00
598579	8/9/2024	030659	AEC TECHNOLOGIES	28207	6/24/2024	ANNUAL SUBSCRIPTION REI	3,638.00	3,638.00
598580	8/9/2024	010213	AFLAC	Ben2547975	8/9/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
598581	8/9/2024	019846	AGE WELL SENIOR SERVICE:	071824	7/18/2024	4TH QUARTER CDBG GRANT	1,250.00	1,250.00
598582	8/9/2024	019075	AMERICAN EXPRESS	072824	7/28/2024	LOAD #004489, A/C 3785-9787	20,676.68	20,676.68
598583	8/9/2024	005201	APPLE ONE	01-6919559	7/24/2024	TEMPORARY SERVICES	1,020.72	1,020.72
598584	8/9/2024	034095	ARDENT PRESS INC	42572	7/25/2024	SPECIAL EVENT POSTINGS	234.28	234.28
598585	8/9/2024	036884	ARTHUR J GALLAGHER	5218586	7/19/2024	QUITE ZONE INSURANCE PR	120,347.08	120,347.08
598586	8/9/2024	019069	AT&T	000022054617	7/27/2024	AT&T LANDLINE & TELEMETF	1,374.97	1,374.97
598587	8/9/2024	036881	BALUN, JAKUB	SC505245	7/13/2024	CITATION REFUND	15.00	15.00
598588	8/9/2024	036817	BRUNINGHAUS, ALLY	73782547	7/10/2024	REFUND - CHANGED MIND	345.00	345.00
598589	8/9/2024	005046	C. WELLS PIPELINE MATERIAS	SINV24-2948	7/12/2024	PIPELINE MATERIALS	11.58	
				SINV24-2949	7/24/2024	PIPELINE MATERIALS	1,680.90	
				SINV24-2945	7/24/2024	PIPELINE MATERIALS	2,586.00	
				SINV24-2946	7/24/2024	PIPELINE MATERIALS	2,370.50	
				SINV24-2947	7/24/2024	PIPELINE MATERIALS	3,111.28	9,760.26
598590	8/9/2024	000603	CALIF PARK & REC SOCIETY,	002935	7/26/2024	CPRS ANNUAL DUES ID # 002	1,910.00	1,910.00
598591	8/9/2024	000010	CALIF, STATE OF, EMPLOYM	L2084966224	7/30/2024	STATE UNEMPLOYMENT INS	1,912.00	1,912.00
598592	8/9/2024	001182	CALIF, STATE OF, FRANCHISI	Ben2547979	8/9/2024	STATE TAX LEVY: PAYMENT	206.00	206.00
598593	8/9/2024	027238	CALPINE ENERGY SOLUTION	2421500201392	8/2/2024	ELECTRICITY A/C #281219	4,747.25	
				2421500201393	8/2/2024	ELECTRICITY A/C #281215	2,944.32	
				2421500201393	8/2/2024	ELECTRICITY A/C #281211	1,219.56	
				2421500201393	8/2/2024	ELECTRICITY A/C #271426	11,752.37	20,663.50
598594	8/9/2024	002970	CAMINO HEALTH CENTER	071524	7/15/2024	4TH QUARTER CDBG GRANT	2,703.00	2,703.00
598595	8/9/2024	036464	CAMINO VALENCIA LLC	400758	7/26/2024	REFUND OF REMAINING DE	18,505.64	18,505.64
598596	8/9/2024	036818	CARAGAN, LYNN	73886876	7/11/2024	REFUND - CHANGED MIND	395.00	395.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598597	8/9/2024	022636	CARE AMBULANCE SERVICE 24-001211	7/23/2024	CONTRACT AMBULANCE SEI	34,411.81	
			24-001212	7/23/2024	CONTRACT AMBULANCE SEI	34,633.84	
			24-001213	7/23/2024	CONTRACT AMBULANCE SEI	34,633.84	
			24-001214	7/23/2024	CONTRACT AMBULANCE SEI	34,633.84	
			24-001215	7/23/2024	CONTRACT AMBULANCE SEI	34,633.84	172,947.17
598598	8/9/2024	030179	CHA CONSTRUCTION E22-0180	5/17/2022	REFUND OF CASH BOND	70,939.00	70,939.00
598599	8/9/2024	033156	CHALLENGE ISLAND IRVINE 072524	7/25/2024	INSTRUCTOR PAYMENT	560.00	560.00
598600	8/9/2024	028815	CIVICPLUS LLC 309487	6/30/2024	CIVICREC SOFTWARE FEES	3,082.14	3,082.14
598601	8/9/2024	027300	CLIENTFIRST CONSULTING C16789	5/31/2024	CLIENTFIRST CONSULTING 1	175.00	
			16924	6/30/2024	CLIENTFIRST CONSULTING 1	262.50	437.50
598602	8/9/2024	007431	COAST RECREATION INC 16049	7/31/2024	LIBERTY PARK - SLANT WINI	478.44	478.44
598603	8/9/2024	003559	COASTAL ANIMAL SERVICES AUG24	8/1/2024	COASTAL ANIMAL SERVICES	76,815.00	76,815.00
598604	8/9/2024	008354	COASTAL FRONTIERS CORP 5504	7/26/2024	AS NEEDED COASTAL ENGIN	1,715.00	1,715.00
598605	8/9/2024	034487	COLES, NIKKI 73654736	7/8/2024	REFUND OF DEPOSIT	50.00	50.00
598606	8/9/2024	001241	COLONIAL LIFE & ACCIDENT Ben2547969	8/9/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93
598607	8/9/2024	026046	COLTS LANDSCAPE INC 072524-0412	7/25/2024	COLTS - BCHS, ACCESS & PI	5,375.00	
			072524-0415	7/25/2024	COLTS - BCHS, ACCESS & PI	644.00	
			072524-0419	7/25/2024	COLTS - BCHS, ACCESS & PI	644.00	
			071524-1159	7/15/2024	COLTS - LANDSCP EAST (BA	58,639.80	
			070924-0352	7/9/2024	COLTS - LANDSCP EAST (SU	30,000.00	
			071524-1220	7/15/2024	COLTS - LANDSCP EAST (SU	2,311.67	
			072524-0436	7/25/2024	COLTS - STREETSCAPES (SL	2,700.00	
			072524-0428	7/25/2024	COLTS - STREETSCAPES (SL	9,000.00	
			072524-0423	7/25/2024	COLTS - LANDSCP EAST (SU	1,626.00	
			071524-1153	7/15/2024	COLTS - BCHS, ACCESS & PI	17,885.95	
			071024-0809	7/10/2024	COLTS - BCHS, ACCESS & PI	17,900.00	
			071524-1140	7/15/2024	COLTS - STREETSCAPES (B/	24,682.21	
			071524-1213	7/15/2024	COLTS - STREETSCAPES (SL	1,395.00	
			071524-1201	7/15/2024	COLTS - STREETSCAPES (SL	980.00	173,783.63
598608	8/9/2024	001417	CONSOLIDATED ELECTRIC D1065527	7/26/2024	MATERIALS	1,703.15	1,703.15
598609	8/9/2024	001394	COOK PGA GOLF SHOP INC, 080524	8/5/2024	07/29/24 - 08/04/24 WEEKLY F	30,469.64	30,469.64
598610	8/9/2024	036885	COUNTY OF MARIN/CALSLA 19328-2025	7/26/2024	SUBSCRIPTIONS / MEMBERE	2,520.00	2,520.00
598611	8/9/2024	001086	COUNTY OF ORANGE SH69072	7/31/2024	LAW ENFORCEMENT CONTR	1,804,854.30	1,804,854.30
598612	8/9/2024	006090	COX COMMUNICATIONS 049223401	7/22/2024	MONTHLY COX SCADA COMI	79.23	79.23
598613	8/9/2024	021117	CTS LANGUAGE LINK 197778	8/1/2024	TRANSLATION / EDITING / PL	114.50	114.50

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598614	8/9/2024	036819	DE CARION, DAVID	73716750	7/9/2024	REFUND - SCHEDULE CONFI	112.00	112.00
598615	8/9/2024	036892	DELABAR, TOREY & GEOFF	B21-0970	7/5/2023	REFUND OF WMP FEE	500.00	500.00
598616	8/9/2024	004136	DELL MARKETING L.P.	10749979210	5/21/2024	DELL LATITUDE 5430 RUGGE	3,033.14	
				10760792120	7/17/2024	DELL LATITUDE 5430 RUGGE	4,612.49	7,645.63
598617	8/9/2024	002647	DENAULT'S HARDWARE, INC	524875	7/30/2024	HARDWARE & MAINT SUPPL	46.62	
				524876	7/30/2024	HARDWARE & MAINT SUPPL	28.94	
				524890	7/30/2024	HARDWARE & MAINT SUPPL	7.26	
				524906	7/31/2024	HARDWARE & MAINT SUPPL	11.63	
				524910	7/31/2024	HARDWARE & MAINT SUPPL	23.48	
				524912	7/31/2024	HARDWARE & MAINT SUPPL	81.76	
				524832	7/26/2024	HARDWARE & MAINT SUPPL	3.87	
				524822	7/26/2024	HARDWARE & MAINT SUPPL	262.75	
				524830	7/26/2024	HARDWARE & MAINT SUPPL	33.51	
				524857	7/29/2024	HARDWARE & MAINT SUPPL	32.95	532.77
598618	8/9/2024	032475	DMC ENGINEERING	05-24-021	6/30/2024	ENG24-181 - 2874 VIA BELLO	1,618.40	1,618.40
598619	8/9/2024	004462	DOHENY PLUMBING, INC.	70412	7/24/2024	BEACHES & PARKS MAINTEN	798.00	798.00
598620	8/9/2024	027932	DOLPHIN SAFARI INC	238809948	8/7/2024	SAFARI FIELD TRIP	31.00	31.00
598621	8/9/2024	009540	DUDEK & ASSOCIATES, INC.	202405794	7/26/2024	PROFESSIONAL ENVIRONME	5,313.75	5,313.75
598622	8/9/2024	036821	DUTCH, CAROL	73721023	7/9/2024	REFUND - REGISTRATION EF	59.00	59.00
598623	8/9/2024	004177	E STEWART & ASSOC INC	8911S	7/2/2024	E.STEWART - PRES. WASH. /	5,000.00	
				8938S	7/10/2024	E.STEWART - PRES. WASH. /	6,995.00	
				8821S	5/27/2024	E.STEWART - PRES. WASH. /	5,750.00	
				9002S	7/31/2024	E.STEWART - WTR FACILS LI	2,900.00	20,645.00
598624	8/9/2024	034676	ECKERSALL, LLC	20240074	7/3/2024	GIS INTERIM SERVICES	1,218.75	1,218.75
598625	8/9/2024	022541	EMPLOYMENT DEVELOPMEN	Ben2547977	8/9/2024	COURT ORDERED DEBT COL	100.00	100.00
598626	8/9/2024	036889	ENZI, TAYLOR	060724	6/7/2024	REIMBURSEMENT FOR TRAI	106.00	106.00
598627	8/9/2024	023219	EVANTEC CORPORATION	202401098	7/17/2024	SUPPLIES	363.25	363.25
598628	8/9/2024	017163	FAIR HOUSING FOUNDATION	71024	7/10/2024	4TH QUARTER CDBG GRANT	1,098.79	1,098.79
598629	8/9/2024	000026	FEDERAL EXPRESS CORP	8-570-84437	7/26/2024	SHIPPING CHARGES	245.07	245.07
598630	8/9/2024	021887	FIELDS, DEBBIE	70324-73024	7/30/2024	MILEAGE REIMBURSEMENT	41.47	41.47
598631	8/9/2024	002042	FIRST VEHICLE SERVICES	11940396	7/12/2024	FLEET MAINTENANCE NON C	22,580.81	
				11940395	7/12/2024	FLEET MAINTENANCE CONT	13,556.46	36,137.27
598632	8/9/2024	033869	FITNESS EQUIPMENT SPECI	15390	7/24/2024	QUATERLY PREVENTATIVE M	460.00	460.00
598633	8/9/2024	007610	FIVE STAR TALENT	4	7/4/2024	SOUND SYSTEM FOR BANDS	2,300.00	2,300.00
598634	8/9/2024	003450	FOOTHILL/EASTERN T C A	JULY2024	7/3/2024	FEES COLLECTED	2,022.52	2,022.52

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598635	8/9/2024	005230	FORESTRY SUPPLIERS, INC 578067-00	7/15/2024	SUPPLIES	217.59	217.59
598636	8/9/2024	035242	FULL TRAFFIC MAINTENANCE 41509	7/25/2024	PARK SIGNS	400.02	400.02
598637	8/9/2024	018201	GAREY, JENNIFER 73782790	7/10/2024	REFUND FOR SWIM REFINEI	120.00	120.00
598638	8/9/2024	031385	GEOSYNTEC CONSULTANTS 1424414	7/9/2024	WQMP REVIEW FOR SHELL I	2,451.25	
			1424413	7/9/2024	WQMP REVIEW FOR BELL RI	2,753.50	5,204.75
598639	8/9/2024	032612	GIANT CO2 140619	5/13/2024	CHEMICAL SUPPLIES	422.22	
			141160	7/8/2024	CHEMICAL SUPPLIES	356.24	
			141379	7/29/2024	CHEMICAL SUPPLIES	298.67	
			141378	7/29/2024	CHEMICAL SUPPLIES	434.40	1,511.53
598640	8/9/2024	007371	GILLIBRAND COMPANY, INC., INV245575	7/16/2024	BUNKER SAND	1,936.57	
			INV245690	7/17/2024	TOP DRESSING SAND	2,728.70	4,665.27
598641	8/9/2024	015195	GMU GEOTECHNICAL, INC 66206	7/9/2024	ENG22-048 - 129 AVE FLOREI	720.00	
			66205	7/9/2024	ENG22-372 - 240 AVE SERRA	240.00	960.00
598642	8/9/2024	029327	GOLDEN WEST WINDOW SEI 26297	7/26/2024	WINDOW CLEANING QUARTI	901.00	901.00
598643	8/9/2024	001887	GONG ENTERPRISES, INC 10061	7/19/2024	PLAN CHECK	1,850.00	
			10060	7/19/2024	PLAN CHECK	1,850.00	
			10062	7/19/2024	PLAN CHECK	1,850.00	
			10056	7/19/2024	PLAN CHECK	3,337.25	
			10058	7/19/2024	PLAN CHECK	1,228.80	
			10055	7/19/2024	PLAN CHECK	614.40	
			10053	7/19/2024	PLAN CHECK	1,846.20	
			10051	7/19/2024	PLAN CHECK	2,850.00	
			10050	7/19/2024	PLAN CHECK	921.60	
			10049	7/19/2024	PLAN CHECK	3,337.25	
			10048	7/19/2024	PLAN CHECK	5,180.45	
			10057	7/19/2024	PLAN CHECK	1,458.95	
			10059	7/19/2024	PLAN CHECK	2,140.00	28,464.90
598644	8/9/2024	004051	GOVERNMENT FINANCE OFF 2445001	7/31/2024	MEMBERSHIP RENEWAL ID:1	595.00	
			3097716	7/24/2024	DISTINGUISHED BUDGET PR	575.00	1,170.00
598645	8/9/2024	001926	GRAINGER, INC, W.W. 9194588712	7/25/2024	HARDWARE / EQUIPMENT	115.08	
			9196183421	7/26/2024	HARDWARE / EQUIPMENT	498.30	
			9196670427	7/26/2024	HARDWARE / EQUIPMENT	543.57	
			9197811020	7/29/2024	HARDWARE / EQUIPMENT	183.65	1,340.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
598646	8/9/2024	001140	HACH COMPANY	14119938	7/23/2024	LAB SUPPLIES	4,938.84	
				14119939	7/23/2024	LAB SUPPLIES	4,616.32	
				14120249	7/24/2024	LAB SUPPLIES	775.38	
							10,330.54	
598647	8/9/2024	034493	HADDAD, BECKY	73886096	7/11/2024	REFUND - CHANGED MIND	332.00	
598648	8/9/2024	018773	HAPA J'S	08012024	8/1/2024	ISLAND NIGHTS EVENT 8/1/2	2,528.24	
598649	8/9/2024	004717	HDL COREN & CONE	SIN041562	7/25/2024	ACFR STATISTICAL FY 2024	695.00	
598650	8/9/2024	003019	HERITAGE BUSINESS FORMS	70609	7/10/2024	STREET SWEEPING CITATIO	3,020.13	
598651	8/9/2024	002045	HIRSCH PIPE & SUPPLY	9671694	7/30/2024	FACILITIES - MAINT. OF BUIL	95.63	
598652	8/9/2024	036887	HULSE, GEORGE	SC511825	7/31/2024	CITATION REFUND	15.00	
598653	8/9/2024	007033	IMPERIAL SPRINKLER SUPPL	0016850829-001	7/24/2024	IRRIGATION SUPPLIES	225.65	
				0016853177-001	7/24/2024	IRRIGATION SUPPLIES	506.85	
				0016851004-001	7/24/2024	IRRIGATION SUPPLIES	359.60	
				0016853341-001	7/24/2024	IRRIGATION SUPPLIES	98.71	
				0016937070-001	7/30/2024	IRRIGATION SUPPLIES	405.14	
				0016946425-001	7/30/2024	IRRIGATION SUPPLIES	192.04	
				0016946261-001	7/30/2024	IRRIGATION SUPPLIES	264.64	
							2,052.63	
598654	8/9/2024	012787	INFOSEND, INC.	266322	7/12/2024	UTILITY BILL PROCESSING	9,334.19	
				266323	7/12/2024	UTILITY BILL PROCESSING	10.88	
							9,345.07	
598655	8/9/2024	031618	INNOVATIVE PEST SOLUTIONS	51479	7/26/2024	PIER - CHECK NETTING & TF	184.00	
598656	8/9/2024	036300	INSPIRA FINANCIAL HEALTH	IBen2547973	8/9/2024	SEC 125 MEDICAL: PAYMENT	2,715.55	
598657	8/9/2024	010722	IRV SEAVER MOTORCYCLES	20241560	7/18/2024	POLICE SERVICES MOTORC	1,044.61	
598658	8/9/2024	036880	JAMISON HOME SERVICES	CB23-2569	2/12/2024	REFUND OF WMP FEE	1,000.00	
598659	8/9/2024	022623	JCTEES.COM CORPORATION	9675	7/19/2024	AQUATIC CAMP UNIFORMS	956.68	
598660	8/9/2024	027750	JOLYN CLOTHING COMPANY	INV-518836	5/3/2024	LIFEGUARD SWIM SUITS	2,600.89	
598661	8/9/2024	005845	JON'S FLAGS & POLES INC.	F89960	7/26/2024	FLAG STOCK	4,406.98	
598662	8/9/2024	009069	JP'S SURF CAMP INC	072624	7/26/2024	INSTRUCTOR PAYMENT	700.00	
				072524	7/25/2024	INSTRUCTOR PAYMENT	12,537.00	
							13,237.00	
598663	8/9/2024	001721	KNORR SYSTEMS INT'L LLC	243388	7/29/2024	POOL EQUIPMENT	817.50	
598664	8/9/2024	026513	KNOWBE4, INC	INV331511	6/24/2024	PHISH-ER SUBSCRIPTION	3,855.60	
598665	8/9/2024	036824	KRALL, JEREMY	73781883	7/10/2024	REFUND - MEDICAL REASON	345.00	
598666	8/9/2024	036812	LAMMING, KATHERINE	73654570	7/8/2024	REFUND OF DEPOSIT	50.00	
598667	8/9/2024	029596	LASCELLES, BRANDON	072624	7/26/2024	CONTRACT INSTRUCTOR PA	8,635.90	
598668	8/9/2024	005232	LAWSON PRODUCTS INC	9311705359	7/22/2024	PARTS / HARDWARE	368.19	
598669	8/9/2024	029254	LIGHTFOOT, JONATHAN	072724	7/27/2024	REIMBURSEMENT FOR REFF	92.41	
598670	8/9/2024	036704	LINDER, JOAN	74177562	7/14/2024	REFUND - MEDICAL REASON	127.00	

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598671	8/9/2024	005503	LITTLEPAGE LANDSCAPING 5655	7/26/2024	LANDSCAPE MAINTENANCE	1,700.00	1,700.00
598672	8/9/2024	017805	LOFTCRAFTERS INC B24-0999	6/18/2024	REFUND OF WMP FEE	500.00	500.00
598673	8/9/2024	007564	LOWE'S COMPANIES, INC. 76812	7/24/2024	#9800 154381 2 SUPPLIES	96.77	
			72179	7/23/2024	#9800 154381 2 SUPPLIES	52.28	
			72065	7/23/2024	#9800 154381 2 SUPPLIES	39.82	
			95565	7/29/2024	#9800 154381 2 SUPPLIES	284.57	
			95489	7/29/2024	#9800 154381 2 SUPPLIES	251.96	
			71106	7/30/2024	#9800 154381 2 SUPPLIES	8.72	
			73914	7/31/2024	#9800 154381 2 SUPPLIES	123.72	
			76352	7/24/2024	#9800 154381 2 SUPPLIES	185.55	
			80560	7/25/2024	#9800 154381 2 SUPPLIES	62.37	1,105.76
598674	8/9/2024	025700	MALWAREBYTES CORPORATIN100269668	8/11/2024	MALWAREBYTES SUBSCRIP	11,602.70	11,602.70
598675	8/9/2024	036888	MAULE, CADEN 061124-062524	7/30/2024	MILEAGE REIMBURSEMENT	9.11	
			070924-072324	7/25/2024	MILEAGE REIMBURSEMENT	7.98	17.09
598676	8/9/2024	000502	MCMaster-CARR SUPPLY C 28436958	6/11/2024	EQUIPMENT & TOOLS	194.15	194.15
598677	8/9/2024	035932	MENA, EMANUEL 73654655	7/8/2024	REFUND OF DEPOSIT	50.00	50.00
598678	8/9/2024	015082	MILES CHEMICAL COMPANY 719823	6/28/2024	SUPPLY & DELIVERY OF FER	11,955.47	
			720794	7/15/2024	SUPPLY & DELIVERY OF FER	11,643.91	23,599.38
598679	8/9/2024	003619	MISSION SQUARE-302452 Ben2547967	8/9/2024	DEFERRED COMP ICMA: PAY	30,943.96	30,943.96
598680	8/9/2024	034976	MISSION SQUARE-306379 Ben2547971	8/9/2024	DEFERRED COMP/ICMA PTS	11,693.68	11,693.68
598681	8/9/2024	032222	MIYAMOTO, TIONA 74196215	7/14/2024	CREDIT ON ACCOUNT REFUI	392.00	392.00
598682	8/9/2024	036826	MOINEE, ASHLEY 73692452	7/9/2024	REFUND - MEDICAL REASON	155.00	155.00
598683	8/9/2024	006627	MUNI WATER DIST OF ORAN(11524	7/15/2024	MWDOC CHARGES RELATEL	781,604.88	781,604.88
598684	8/9/2024	003762	NATIONAL CONST RENTALS, 7489473	7/5/2024	PORTABLE RESTROOMS DA	964.36	
			7489443	7/5/2024	PORTABLE RESTROOMS DA	964.36	
			7489460	7/5/2024	PORTABLE RESTROOMS DA	964.36	
			7504561	7/18/2024	PORTABLE RESTROOMS DA	964.36	
			7489449	7/5/2024	PORTABLE RESTROOMS DA	2,548.29	6,405.73
598685	8/9/2024	031570	NEXXSOL CORPORATION 3594	3/12/2024	ADOBE CREATIVE CLOUD M	686.00	
			3633	5/9/2024	ADOBE PHOTOSHOP MONTH	275.00	
			3670	6/7/2024	ADOBE ACROBAT PRO MON	350.10	
			3650	6/14/2024	ADOBE PREMIERE PRO MON	272.80	1,583.90
598686	8/9/2024	023015	NURSERY PRODUCTS LLC 49404	7/1/2024	TRANSPORT OF BIOSOLIDS	29,386.77	29,386.77
598687	8/9/2024	001207	ODP BUSINESS SOLUTIONS 1373371030001	7/12/2024	OFFICE SUPPLIES A/C #8983	231.63	231.63

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598688	8/9/2024	025959	OMNI ENTERPRISE INC	CSC80325	3/26/2024	JANITORIAL SERVICES	505.00
				CSC872524	7/26/2024	JANITORIAL SERVICES	140.00
				CSC872424	7/26/2024	JANITORIAL SERVICES	240.00
				CSC873024	7/30/2024	JANITORIAL SERVICES	1,500.00
							2,385.00
598689	8/9/2024	001659	ORANGE COUNTY FIRE AUTH	S0514024	7/24/2024	SVCS INSPECTION	519.00
598690	8/9/2024	036814	OXENHAM, GWENDOLYN	73635430	7/8/2024	CREDIT ON ACCOUNT REFUI	328.00
				73635434	7/8/2024	CREDIT ON ACCOUNT REFUI	218.00
				73635438	7/8/2024	CREDIT ON ACCOUNT REFUI	304.00
							850.00
598691	8/9/2024	008603	PAPE MATERIAL HANDLING II	6654126	7/25/2024	MAINTENANCE SERVICE	223.01
598692	8/9/2024	030402	PEISCHEL, KIMBERLY	73668743	7/8/2024	REFUND - DISSATISFIED WIT	321.00
598693	8/9/2024	021857	PETTY CASH - AQUATICS CEI	060624	6/6/2024	REPLENISH PETTY CASH	93.21
				072224	7/22/2024	REPLENISH PETTY CASH	262.47
							355.68
598694	8/9/2024	008613	POLYDYNE, INC	1844252	6/25/2024	SUPPLY & DELIVERY OF POL	19,777.73
				1846436	7/11/2024	SUPPLY & DELIVERY OF POL	8,921.70
							28,699.43
598695	8/9/2024	033867	POPE, LISA MICHELLE	240726	7/26/2024	PUB COMMITTEE MINUTES	93.75
598696	8/9/2024	033673	POWERCLEAN	7849	7/25/2024	POWERCLEAN - PRES. WASI	6,049.16
				7850	7/25/2024	POWERCLEAN - PRES. WASI	580.00
							6,629.16
598697	8/9/2024	036827	PRICE, JACKIE	73861806	7/11/2024	CREDIT ON ACCOUT REFUNI	306.00
				73861807	7/11/2024	CREDIT ON ACCOUNT REFUI	306.00
				73861810	7/11/2024	CREDIT ON ACCOUNT REFUI	306.00
				73861813	7/11/2024	CREDIT ON ACCOUNT REFUI	306.00
							1,224.00
598698	8/9/2024	024076	PRIORITY LANDSCAPE SVCS	17688	8/1/2024	PRIORITY - LANDSCP WEST	39,750.00
				17601	7/18/2024	PRIORITY - LANDSCP WEST	485.00
				17600	7/21/2024	PRIORITY - LANDSCP WEST	2,080.00
							42,315.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598699	8/9/2024	003616	PRUDENTIAL OVERALL SUPP	132266316	7/30/2024	1372603 UNIFORMS RENTAL	58.76
				132261635	7/2/2024	RENTAL AND CLEANING OF U	19.50
				132262826	7/9/2024	RENTAL AND CLEANING OF U	19.50
				132263984	7/16/2024	1273604 UNIFORMS RENTAL	29.15
				132265160	7/23/2024	1273604 UNIFORMS RENTAL	29.15
				132263985	7/16/2024	1273601 UNIFORMS RENTAL	67.96
				132265161	7/23/2024	1273601 UNIFORMS RENTAL	67.96
				132262823	7/9/2024	RENTAL AND CLEANING OF U	20.58
				132261633	7/2/2024	RENTAL AND CLEANING OF U	208.42
				132261634	7/2/2024	RENTAL AND CLEANING OF U	78.58
				132261632	7/2/2024	RENTAL AND CLEANING OF U	20.58
				132262824	7/9/2024	RENTAL AND CLEANING OF U	76.86
				132262825	7/9/2024	RENTAL AND CLEANING OF U	78.58
							775.58
598700	8/9/2024	033208	QUINN, ALYSON	73706792	7/9/2024	REFUND - SCHEDULE CONF	164.00
				73938952	7/11/2024	REFUND - SCHEDULE CONF	260.00
							424.00
598701	8/9/2024	000267	R & R INDUSTRIES, INC	673912	7/26/2024	CITY APPAREL	161.64
598702	8/9/2024	004113	RANCHO SAN CLEMENTE BU	910N-072524	7/25/2024	RSCBP ASSN. DUES 910 & 10	774.18
				1030N-072524	7/25/2024	RSCBP ASSN. DUES 910 & 10	556.55
							1,330.73
598703	8/9/2024	034177	REAL ESTATE CONSULTING	18356	6/29/2024	REC&S - CITY TRAIL MAINT (:	717.50
				18379	7/3/2024	REC&S - CITY TRAIL MAINT (:	922.50
				18404	7/16/2024	REC&S - CITY TRAIL MAINT (:	160.00
				18415	7/17/2024	REC&S - CITY TRAIL MAINT (:	717.50
				18417	7/22/2024	REC&S - CITY TRAIL MAINT (:	160.00
				18418	7/22/2024	REC&S - CITY TRAIL MAINT (:	160.00
				18419	7/22/2024	REC&S - CITY TRAIL MAINT (:	717.50
							3,555.00
598704	8/9/2024	000067	RINCON TRUCK CENTER INC	363264	7/24/2024	PARTS	115.66
				362047	5/30/2024	PARTS	21.32
				363435	7/24/2024	PARTS	210.37
							347.35
598705	8/9/2024	000207	ROD'S TREE SERVICE INC	120-182-24	7/25/2024	TREE WORK	850.00
				120-183-24	7/26/2024	TREE WORK	950.00
				120-184-24	7/26/2024	TREE WORK	600.00
				120-181-24	7/25/2024	TREE WORK	600.00
							3,000.00
598706	8/9/2024	000635	SAN CLEMENTE CITY EMPLO	Ben2547965	8/9/2024	DUES - SCCEA: PAYMENT	1,568.00
							1,568.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598707	8/9/2024	001174	SAN DIEGO GAS & ELECTRIC073124G	7/31/2024	10112124370 DISTRIBUTION (62,995.92	
			072624	7/26/2024	0007468247797 DISTRIBUTIO	11,517.04	
			073024	7/30/2024	0052696685418 DISTRIBUTIO	1,669.70	
			073124	7/31/2024	0025190122526 DISTRIBUTIO	1,239.39	
			073024A	7/30/2024	0008487494048 DISTRIBUTIO	19,784.34	
			073124A	7/31/2024	0007041665671 DISTRIBUTIO	35.78	
			080124	8/1/2024	2100010172486 DISTRIBUTIO	940.86	98,183.03
598708	8/9/2024	001106	SANCON TECHNOLOGIES, IN947072	7/8/2024	DEPOSIT REFUND HYDR ME	780.48	780.48
598709	8/9/2024	031888	SAVANT SOLUTIONS INC SS-0935	7/22/2024	ARCTIC WOLF LICENSING	60,804.00	60,804.00
598710	8/9/2024	026520	SCHMIDT FIRE PROTECTION S2089-24-SA1	6/20/2024	MAINT/INSPECTION OF BLDG	3,009.00	
			S2112-24-SA1	6/20/2024	MAINT/INSPECTION OF OLD	852.00	3,861.00
598711	8/9/2024	033399	SCHOON, KATHERINE 73939405	7/11/2024	CAMP REFUND	594.00	594.00
598712	8/9/2024	036815	SEGERSTROM, KRISTEN 73656850	7/8/2024	REFUND - MEDICAL REASON	250.00	250.00
598713	8/9/2024	036816	SERUTO, CHERLYN 73652222	7/8/2024	REFUND - SCHEDULE CONFI	354.00	354.00
598714	8/9/2024	036830	SMITH, SHEA 73938860	7/11/2024	CLASS REFUND	121.00	121.00
598715	8/9/2024	015733	SONITROL GOLD COAST 2149091	8/1/2024	SECURITY SYSTEM CLUB HC	293.99	293.99
598716	8/9/2024	036891	SOUL KITCHEN BAND SK07	7/1/2024	LIVE MUSIC PERFORMANCE	1,000.00	1,000.00
598717	8/9/2024	003204	SOUTHERN CALIF GAS CO, I1072524	7/25/2024	11753986915 GAS SERVICES	73.40	
			072324	7/23/2024	07737028683 GAS SERVICES	2,290.80	
			072424	7/24/2024	09680756005 GAS SERVICES	4,449.23	6,813.43
598718	8/9/2024	000208	SOUTHERN COUNTIES FUEL:2674424-IN	7/2/2024	FUEL PURCHASES FOR CITY	10,884.97	
			2690917-IN	7/24/2024	FUEL PURCHASES FOR CITY	11,414.27	
			2674425-IN	7/10/2024	FUEL PURCHASES FOR CITY	10,713.51	
			2685044-IN	7/16/2024	FUEL PURCHASES FOR CITY	9,538.56	42,551.31
598719	8/9/2024	022514	STARFISH SIGNS & GRAPHICINV-7409	6/20/2024	SINGS FOR COURTNEY'S SA	546.38	546.38
598720	8/9/2024	024121	THE BANK OF NEW YORK ME252-2650108	7/23/2024	TRUSTEE FEE CFD 99-1	1,375.00	1,375.00
598721	8/9/2024	003511	TK ELEVATOR CORPORATION3007997722	7/1/2024	TKE - ELEVATOR SVC - BLDG	1,250.07	1,250.07
598722	8/9/2024	003436	TONY'S LOCKSMITH 46932	7/19/2024	KEYS	226.28	
			46943	7/23/2024	CH - REPLC EXIT DEVICE ON	846.50	
			46944	7/23/2024	CH - CLEAN & LUBRICATE SA	375.00	
			46948	7/23/2024	FORSTER PK. REPLC. CYLIN	308.83	1,756.61
598723	8/9/2024	028740	TRABUCO CANYON WATER CAR-A00379	7/18/2024	PURCHASE, SALE & DELIVER	9,896.75	9,896.75
598724	8/9/2024	007027	TURF STAR, INC INV032479	7/25/2024	IRRIGATION PARTS	616.05	
			INV032492	7/25/2024	IRRIGATION PARTS	1,293.37	1,909.42
598725	8/9/2024	029845	UNITED BLDG & DEVELPMT S1768	7/31/2024	CH - ADJUST ENGINEERING	894.00	894.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598726	8/9/2024	001502	UNITED STATES POSTAL SER07302024	7/30/2024	USPA ONLINE PORTAL ACTIV	0.10	0.10
598727	8/9/2024	015061	UNREALE PROMOTIONS, INC072924	7/29/2024	INSTRUCTOR PAYMENT	21,962.50	21,962.50
598728	8/9/2024	036883	URVASI HOSPITALITY E23-0255	7/17/2023	PARTIAL REFUND OF CASH E	116,545.00	116,545.00
598729	8/9/2024	034362	USPS 072324	7/23/2024	POSTAGE REFILLS FOR FY 2	3,000.00	3,000.00
598730	8/9/2024	036834	VARLEY, LAUREN 73965133	7/12/2024	REFUND - SCHEDULE CONFI	173.00	173.00
598731	8/9/2024	016334	VISION SERVICE PLAN (CA) 820917246	7/19/2024	CLIENT ID 30005394 VISION F	756.97	
			820917236	7/19/2024	CLIENT ID 30005394 VISION F	4,229.30	4,986.27
598732	8/9/2024	003258	VOCATIONAL VISIONS INC 063024	6/30/2024	4TH QUARTER CDBG GRANT	1,420.00	1,420.00
598733	8/9/2024	001965	VORTEX INDUSTRIES INC 09-1731747	4/25/2024	REPAIRS TO GLASS/ALUMINI	550.00	550.00
598734	8/9/2024	003242	WALMART COMMUNITY CARI1656905595	7/19/2024	A/C #645889	847.67	
			1656905595	7/19/2024	A/C #645889	196.86	1,044.53
598735	8/9/2024	002324	WALTERS WHOLESALE ELECS125722189.001	6/11/2024	MISC PARTS	1,915.47	1,915.47
598736	8/9/2024	003356	WATERLINE TECHNOLOGIES 5698474	7/26/2024	HYPOCHLORITE SOLUTIONS	1,829.60	
			5697581	7/23/2024	HYPOCHLORITE SOLUTIONS	5,274.79	
			5698165	7/25/2024	HYPOCHLORITE SOLUTIONS	1,630.68	8,735.07
598737	8/9/2024	036836	WEATHERHOLT, BRANDI 73711513	7/9/2024	CREDIT ON ACCOUNT REFUI	145.00	145.00
598738	8/9/2024	035001	WILLIAMSON, JUSTIN 74940100	7/24/2024	CREDIT ON ACCOUNT REFUI	83.00	
			74940102	7/24/2024	CREDIT ON ACCOUNT REFUI	83.00	
			74940103	7/24/2024	CREDIT ON ACCOUNT REFUI	83.00	
			74940104	7/24/2024	CREDIT ON ACCOUNT REFUI	201.00	450.00
Sub total for BANK OF THE WEST:							4,358,302.92

165 checks in this report.

Grand Total All Checks: 4,358,302.92