

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON \_\_\_\_\_  
IN THE AMOUNT OF \$ 7,249,205.97  
DATED ON 08/23/2024

\_\_\_\_\_  
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
3102	8/23/2024	004156	CALIF, STATE OF, EMPLOYMEBen2548644	8/23/2024	STATE TAX: PAYMENT	29,003.62	29,003.62
3103	8/23/2024	000010	CALIF, STATE OF, EMPLOYMEBen2548646	8/23/2024	SDI INS: PAYMENT	7,641.39	7,641.39
3104	8/23/2024	001819	FEDERAL WITHOLDING TAX Ben2548642	8/23/2024	FEDERAL TAX: PAYMENT	180,048.51	180,048.51
3105	8/23/2024	014754	STATE DISBURSMENT UNIT Ben2548648	8/23/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
3106	8/23/2024	000659	THE BANK OF NEW YORK ME09012024	9/1/2024	CFD2006-1 PRINC & INT	3,043,003.53	3,043,003.53
598910	8/23/2024	016621	4IMPRINT INC 12829629	8/2/2024	ACCOUNT #4860021	2,684.60	2,684.60
598911	8/23/2024	035116	ACCESS CONTROL SECURIT`0061132	8/14/2024	PRIVATE PARKING ENFORCE	688.00	688.00
598912	8/23/2024	010213	AFLAC Ben2548636	8/23/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
598913	8/23/2024	000042	AKM CONSULTING ENGINEEF0012968	8/6/2024	CYPRUS SHORE GRADING, S	13,299.00	13,299.00
598914	8/23/2024	004369	ANDERSON, BLAKE 84654	8/2/2024	REIMB FOR OC EMS RECERT	162.00	162.00
598915	8/23/2024	034095	ARDENT PRESS INC 42678	8/12/2024	ARTERIAL STREET IMPROVE	157.95	157.95
598916	8/23/2024	024288	ARMOR FENCE CONCEPTS 1426	8/14/2024	FENCE REPAIRS	4,045.00	
			1427	8/14/2024	FENCE REPAIRS	3,845.00	7,890.00
598917	8/23/2024	019070	ATOM COMPANY INC 25034	7/30/2024	SAW CUT ASPHALT	445.00	
			25035	7/30/2024	SAW CUT ASPHALT	445.00	890.00
598918	8/23/2024	000184	AWARDS N MORE 6260	8/7/2024	AWARDS FOR SESSION 3 OF	594.78	
			6269	8/15/2024	ENGRAVED BINDER	37.71	632.49
598919	8/23/2024	036927	BARNETT, MICHAEL Ref002548663	8/13/2024	UB Refund Cst #095616	44.09	44.09
598920	8/23/2024	019454	BASICS OF SKATEBOARDING080724	8/7/2024	CONTRACT INSTRUCTOR PA	912.80	912.80
598921	8/23/2024	024030	BAY ALARM COMPANY 21570406	8/1/2024	3300870 MONITORING SERVI	1,103.00	
			21575113	8/1/2024	3534970 MONITORING SERVI	384.00	
			21312401	4/1/2024	4275370 MONITORING SERVI	274.89	1,761.89
598922	8/23/2024	006409	BAY CITY INDUSTRIAL SUPPL281774	8/1/2024	PARTS/HARDWARE	4,091.47	4,091.47
598923	8/23/2024	027251	BIONERDS INC 080724	8/7/2024	CONTRACT INSTRUCTOR PA	3,535.00	3,535.00
598924	8/23/2024	032624	BLECKERT'S POWER SERVIC1256	7/20/2024	GENERATOR RENTAL FOR C'	6,500.00	6,500.00
598925	8/23/2024	036928	BRAVO, CHRISTE Ref002548664	8/13/2024	UB Refund Cst #105570	3.21	3.21
598926	8/23/2024	035241	BURKE, WILLIAMS & SORENS324109	7/9/2024	OTHER LEGAL SERVICES	5,545.40	
			324099	7/9/2024	OTHER LEGAL SERVICES	9,916.20	
			324105	7/9/2024	OTHER LEGAL SERVICES	632.00	
			324111	7/9/2024	OTHER LEGAL SERVICES	5,835.62	
			324102	7/9/2024	OTHER LEGAL SERVICES	442.40	
			324100	7/9/2024	OTHER LEGAL SERVICES	4,788.00	
			324106	7/9/2024	COM DEV RELATED LEGAL S	5,172.80	
			324110	7/9/2024	OTHER LEGAL SERVICES	3,821.20	36,153.62

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598927	8/23/2024	034817	BURNSIDE, DUSTIN	080424-080524	8/22/2024	MEALS REIMBURSEMENT	34.00
				080424-080724	8/21/2024	TRI-STATE TRAVEL EXPENSE	1,408.37
598928	8/23/2024	005046	C. WELLS PIPELINE MATERIA	SINV24-3084	8/5/2024	PIPELINE MATERIALS	2,285.38
				SINV24-3043	7/31/2024	PIPELINE MATERIALS	2,084.96
				SINV24-3044	7/31/2024	PIPELINE MATERIALS	2,979.29
				SINV24-3042	7/31/2024	PIPELINE MATERIALS	4,477.01
598929	8/23/2024	022197	CALIF FUELS & LUBRICANTS	P1457884-1	8/5/2024	UNLEADED GAS	783.76
598930	8/23/2024	001182	CALIF, STATE OF, FRANCHISE	Ben2548640	8/23/2024	STATE TAX LEVY: PAYMENT	179.05
598931	8/23/2024	027238	CALPINE ENERGY SOLUTION	2422700201876	8/14/2024	ELECTRICITY A/C #281213	255.92
				2422700201876	8/14/2024	ELECTRICITY A/C #281216	285.87
				2422700201877	8/14/2024	ELECTRICITY A/C #281217	831.90
				2422700201876	8/14/2024	ELECTRICITY A/C #281212	6,681.79
				2422700201877	8/14/2024	ELECTRICITY A/C #281218	80,985.06
598932	8/23/2024	012397	CENTRAL COMMUNICATIONS	000033-419-631	8/1/2024	123-5154-471, 24/7 PROFESSI	679.10
598933	8/23/2024	028292	CENTRALSQUARE TECHNOL	416893	7/31/2024	Q-139972 PUBLIC ADMIN PRC	45.00
598934	8/23/2024	035039	CHEM PRO LLC	IN159980	8/1/2024	WATER TRTMT SVC	344.00
598935	8/23/2024	035342	CIVICA LAW GROUP APC	13773	8/2/2024	CODE ENFORCEMENT LEGA	11,022.81
				13774	8/2/2024	CODE ENFORCEMENT LEGA	1,283.60
				13776	8/2/2024	OCSD LEGAL SERVICES FOR	8,300.00
				13775	8/2/2024	OCSD LEGAL SERVICES FOR	112.56
				13763	8/2/2024	CODE ENFORCEMENT LEGA	4,876.88
				13764	8/2/2024	CODE ENFORCEMENT LEGA	191.90
				13765	8/2/2024	CODE ENFORCEMENT LEGA	69.90
				13766	8/2/2024	CODE ENFORCEMENT LEGA	401.60
				13767	8/2/2024	CODE ENFORCEMENT LEGA	564.70
				13768	8/2/2024	CODE ENFORCEMENT LEGA	371.50
				13769	8/2/2024	CODE ENFORCEMENT LEGA	215.20
				13770	8/2/2024	CODE ENFORCEMENT LEGA	116.50
				13771	8/2/2024	CODE ENFORCEMENT LEGA	89.80
				13772	8/2/2024	CODE ENFORCEMENT LEGA	69.90
598936	8/23/2024	001241	COLONIAL LIFE & ACCIDENT	Ben2548630	8/23/2024	ACCIDENT INSURANCE: PAYI	198.93

Bank : city BANK OF THE WEST (Continued)

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598937	8/23/2024	026046	COLTS LANDSCAPE INC	081324-0231	8/13/2024	COLTS - STREETSCAPES (SU	3,600.00	
				081324-0226	8/13/2024	COLTS - BCHS, ACCESS & PII	644.00	
				081324-0207	8/13/2024	COLTS - LANDSCP EAST (SUI	3,135.00	
				081324-0158	8/13/2024	COLTS - LANDSCP EAST (SUI	3,420.00	
				081424-1138	8/14/2024	COLTS - LANDSCP EAST (SUI	1,440.00	
				081424-1153	8/14/2024	FORSTER RANCH PK - TRIM	875.00	
				081324-1233	8/13/2024	GC - PURCHASE & DELIVER (	1,522.00	
				081324-0213	8/13/2024	COLTS LNDSCP - BC TREE/P/	6,940.00	21,576.00
598938	8/23/2024	036934	COMMON SENSE BAND LLC	1231	8/22/2024	SUMMER CONCERT 8/22/24	2,500.00	2,500.00
598939	8/23/2024	001417	CONSOLIDATED ELECTRIC DI	1063761	6/19/2024	MATERIALS	644.45	
				1066119	8/8/2024	MATERIALS	604.56	1,249.01
598940	8/23/2024	001394	COOK PGA GOLF SHOP INC,	1081924	8/19/2024	8/12/24 - 8/18/24 WEEKLY PAY	30,822.62	30,822.62
598941	8/23/2024	001086	COUNTY OF ORANGE	SH69102	8/5/2024	AFIS USER FEES	1,891.00	1,891.00
598942	8/23/2024	006090	COX COMMUNICATIONS	060297301	8/4/2024	CITYWIDE LANDLINE PHONE	4,822.24	4,822.24
598943	8/23/2024	031049	CREATIVE BRAIN LEARNING	080724	8/7/2024	CONTRACT INSTRUCTOR PA	633.60	633.60
598944	8/23/2024	036932	DELSANTO, NANCY	Ref002548668	8/13/2024	UB Refund Cst #108926	72.08	72.08
598945	8/23/2024	002749	DELTA DENTAL OF CALIFORN	BE006197892	7/31/2024	05-0879300000DENTAL CLAIM	9,922.74	9,922.74
598946	8/23/2024	002647	DENAULT'S HARDWARE, INC	525162	8/15/2024	HARDWARE & MAINT SUPPLI	47.75	
				524974	8/5/2024	HARDWARE & MAINT SUPPLI	40.05	
				525039	8/8/2024	HARDWARE & MAINT SUPPLI	62.04	
				525055	8/9/2024	HARDWARE & MAINT SUPPLI	118.29	
				525031	8/7/2024	HARDWARE & MAINT SUPPLI	74.70	
				525098	8/12/2024	HARDWARE & MAINT SUPPLI	65.89	
				524981	8/5/2024	HARDWARE & MAINT SUPPLI	177.44	
				525014	8/7/2024	HARDWARE & MAINT SUPPLI	66.54	
				524284	6/21/2024	HARDWARE & MAINT SUPPLI	55.93	708.63
598947	8/23/2024	024231	DOG WASTE DEPOT	723466	8/9/2024	DOG WASTE BAGS	1,256.90	1,256.90
598948	8/23/2024	032638	DUNCAN, CHRISTOPHER	070824-080624	8/20/2024	MILEAGE REIMBURSEMENT	245.76	245.76
598949	8/23/2024	003643	DUNN-EDWARDS CORPORAT	2184A15209	7/22/2024	ACCT #009167-007 PAINT	33.56	33.56
598950	8/23/2024	004177	E STEWART & ASSOC INC	9024S	8/13/2024	E.STEWART - PRES. WASH. /	450.00	
				9023S	8/13/2024	WEED ABATEMENT FY 2025	1,125.00	
				9018S	8/8/2024	WEED ABATEMENT FY 2025	18,000.00	
				8992S	7/28/2024	CLEANING AND REMOVAL	80.00	
				9021S	8/13/2024	WEED ABATEMENT FY 2025	1,200.00	
				9022S	8/13/2024	WEED ABATEMENT FY 2025	625.00	21,480.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598951	8/23/2024	003788	EBERHARD EQUIPMENT 11541	6/26/2024	PARTS FOR ROUGH MOWER	865.46	865.46
598952	8/23/2024	022541	EMPLOYMENT DEVELOPMEN Ben2548638	8/23/2024	COURT ORDERED DEBT COL	100.00	100.00
598953	8/23/2024	027467	FLETCHER, STEVE 072324	7/23/2024	QAC LICENSE REIMB.	60.00	
			061224	6/12/2024	QAC CERTIFICATE COURSE I	250.00	310.00
598954	8/23/2024	005230	FORESTRY SUPPLIERS, INC 581646-00	7/24/2024	SUPPLIES	687.00	687.00
598955	8/23/2024	007657	GARDA 20611003	7/31/2024	ARMORED TRANSPORT EXC	114.88	114.88
598956	8/23/2024	016376	GCI CONSTRUCTION INC PP1	8/19/2024	NORTH BEACH EMERGENCY	228,501.80	228,501.80
598957	8/23/2024	032612	GIANT CO2 141446	8/5/2024	CHEMICAL SUPPLIES	391.54	391.54
598958	8/23/2024	029327	GOLDEN WEST WINDOW SEF26311	8/9/2024	WINDOW CLEANING QUARTI	910.00	910.00
598959	8/23/2024	001926	GRAINGER, INC, W.W. 9208823873	8/8/2024	HARDWARE / EQUIPMENT	478.19	
			9212089701	8/12/2024	HARDWARE / EQUIPMENT	138.39	
			9201798221	8/1/2024	HARDWARE / EQUIPMENT	182.88	
			9202284742	8/1/2024	HARDWARE / EQUIPMENT	737.29	
			9200975630	7/31/2024	HARDWARE / EQUIPMENT	218.24	
			9201038263	7/31/2024	HARDWARE / EQUIPMENT	1,042.58	2,797.57
598960	8/23/2024	032998	GREEN ZONE WASH WATERL001269	8/12/2024	MOBILE WASHING SERVICES	1,034.75	1,034.75
598961	8/23/2024	036933	GREGORY, JAYNE Ref002548669	8/13/2024	UB Refund Cst #110309	120.00	120.00
598962	8/23/2024	031281	HALL, YVONNE 081324	8/13/2024	CONTRACT INSTRUCTOR PA	2,751.35	2,751.35
598963	8/23/2024	009472	HINDERLITER, DELLAMAS & ASIN041084	7/26/2024	SALES TAX SERVICES	1,867.65	1,867.65
598964	8/23/2024	034884	ICAMEN, SHAWN 080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	275.30	275.30

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
598965	8/23/2024	007033	IMPERIAL SPRINKLER SUPPL	0017122149-001	8/9/2024	IRRIGATION SUPPLIES	34.16
				0017119258-001	8/9/2024	IRRIGATION SUPPLIES	192.04
				0016807354-001	7/22/2024	IRRIGATION SUPPLIES	20.08
				0016853177-002	7/31/2024	IRRIGATION SUPPLIES	10.35
				0017165987-001	8/13/2024	IRRIGATION SUPPLIES	320.35
				0017165789-001	8/13/2024	IRRIGATION SUPPLIES	392.61
				0017187234-001	8/14/2024	IRRIGATION SUPPLIES	49.49
				0017213891-001	8/15/2024	IRRIGATION SUPPLIES	192.04
				0017231333-001	8/16/2024	IRRIGATION SUPPLIES	131.35
				0017146315-002	8/16/2024	IRRIGATION SUPPLIES	6.20
				0017231436-001	8/16/2024	IRRIGATION SUPPLIES	161.11
				0016540365-001	7/5/2024	IRRIGATION SUPPLIES	105.79
				0016491209-001	7/5/2024	IRRIGATION SUPPLIES	263.67
				0016490939-001	7/5/2024	IRRIGATION SUPPLIES	236.86
				0017146315-001	8/12/2024	IRRIGATION SUPPLIES	248.08
				0017083514-001	8/13/2024	IRRIGATION SUPPLIES	620.64
				0017177303-001	8/13/2024	IRRIGATION SUPPLIES	797.62
				0017079092-001	8/7/2024	IRRIGATION SUPPLIES	340.93
				0017010922-001	8/7/2024	IRRIGATION SUPPLIES	715.71
				0016766203-001	8/8/2024	IRRIGATION SUPPLIES	74.32
				0017119338-001	8/9/2024	IRRIGATION SUPPLIES	242.69
				0016540849-001	7/5/2024	IRRIGATION SUPPLIES	187.40
				0016968295-001	7/31/2024	IRRIGATION SUPPLIES	39.41
				0017006010-001	8/2/2024	IRRIGATION SUPPLIES	341.19
				0017011014-001	8/2/2024	IRRIGATION SUPPLIES	817.38
				0017006273-001	8/2/2024	IRRIGATION SUPPLIES	164.97
				0017008437-001	8/2/2024	IRRIGATION SUPPLIES	459.47
				0016641668-002	8/6/2024	IRRIGATION SUPPLIES	40.54
				0016968577-001	8/6/2024	IRRIGATION SUPPLIES	175.31
				0016581689-001	8/6/2024	IRRIGATION SUPPLIES	859.71
				0016822861-001	7/23/2024	IRRIGATION SUPPLIES	431.10
							8,672.57
598966	8/23/2024	031618	INNOVATIVE PEST SOLUTION	53231	8/9/2024	PIER - CHECK NETTING & TR	184.00
				50678	7/19/2024	CHECK NETTING & TRAPS	184.00
				54034	8/16/2024	CHECK NETTING & TRAPS	184.00
							552.00
598967	8/23/2024	036300	INSPIRA FINANCIAL HEALTH II	Ben2548634	8/23/2024	SEC 125 MEDICAL: PAYMENT	2,715.55
							2,715.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
598968	8/23/2024	019001	IPS GROUP, INC	INV100448	8/12/2024	METER-SCREEN REPAIR SEF	1,091.77	1,091.77
598969	8/23/2024	028708	KERR, KEVIN	080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	1,215.74	1,215.74
598970	8/23/2024	001721	KNORR SYSTEMS INT'L LLC	244256	8/5/2024	POOL EQUIPMENT	4,628.94	
				244792	8/8/2024	POOL EQUIPMENT	378.75	
				245260	8/14/2024	POOL EQUIPMENT	683.38	5,691.07
598971	8/23/2024	026109	KREUZER CONSULTING GRO	24-113	8/9/2024	CYPRUS SHORE LIFT STATIC	1,270.00	1,270.00
598972	8/23/2024	020138	KRIEGER ELECTRIC	33028	7/23/2024	INSTALL NEW LED LIGHT FIX	1,460.00	
				33029	7/23/2024	CY FUELING ISLAND - REPLA	1,460.00	2,920.00
598973	8/23/2024	010398	LARSON, SANDY	080724	8/7/2024	REIMB FOR PIZZA	75.69	75.69
598974	8/23/2024	029596	LASCELLES, BRANDON	081524	8/15/2024	CONTRACT INSTRUCTOR PA	11,783.80	11,783.80
598975	8/23/2024	028103	LOPEZ, SERGIO	080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	995.90	995.90
598976	8/23/2024	028472	LOUNSBERY FERGUSON ALT	724-01649-0000	8/12/2024	FEES FOR PROFESSIONAL S	187.50	187.50
598977	8/23/2024	007564	LOWE'S COMPANIES, INC.	994172	6/28/2024	#9800 154381 2 SUPPLIES	40.92	
				98497	8/6/2024	#9800 154381 2 SUPPLIES	99.83	
				96559	8/6/2024	#9800 154381 2 SUPPLIES	143.14	
				96492	8/6/2024	#9800 154381 2 SUPPLIES	61.33	
				74106	7/31/2024	#9800 154381 2 SUPPLIES	82.77	
				75419	7/31/2024	#9800 154381 2 SUPPLIES	21.21	
				73761	7/31/2024	#9800 154381 2 SUPPLIES	10.18	
				75049	7/31/2024	#9800 154381 2 SUPPLIES	69.95	
				92910	8/13/2024	#9800 154381 2 SUPPLIES	77.04	
				88950	8/12/2024	#9800 154381 2 SUPPLIES	72.59	
				99607	7/22/2024	#9800 154381 2 SUPPLIES	32.67	
				87419	7/3/2024	#9800 154381 2 SUPPLIES	81.80	
				87656	6/19/2024	#9800 154381 2 SUPPLIES	355.65	
				93489	6/28/2024	#9800 154381 2 SUPPLIES	-264.55	
				96810	8/14/2024	#9800 154381 2 SUPPLIES	32.22	916.75
598978	8/23/2024	012772	MBF CONSULTING, INC.	2000-1892	8/12/2024	PICO BOOSTER PS PUMP RE	1,440.00	
				2000-1891	8/12/2024	COSTERO RISCO PRS REHA	360.00	
				2000-1890	8/12/2024	CATHODIC PROTECTION PIE	1,140.00	2,940.00
598979	8/23/2024	003646	MCCALL'S METERS, INC.	36861	7/31/2024	PRTS/SUPPLIES	659.43	659.43
598980	8/23/2024	000502	MCMaster-CARR SUPPLY CO	31174178	8/5/2024	EQUIPMENT & TOOLS	60.44	
				30899654	7/30/2024	EQUIPMENT & TOOLS	1,547.08	
				31407393	8/8/2024	EQUIPMENT & TOOLS	34.43	1,641.95
598981	8/23/2024	015082	MILES CHEMICAL COMPANY	722323	7/31/2024	SUPPLY & DELIVERY OF FER	11,860.95	11,860.95

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598982	8/23/2024	003619	MISSION SQUARE-302452	Ben2548628	8/23/2024	DEFERRED COMP ICMA: PAY	30,841.03	30,841.03
598983	8/23/2024	034976	MISSION SQUARE-306379	Ben2548632	8/23/2024	DEFERRED COMP/ICMA PTS:	10,478.46	10,478.46
598984	8/23/2024	007465	NINYO & MOORE, INC.	291107	7/31/2024	FRONTERA LIFT STATION SO	16,956.00	16,956.00
598985	8/23/2024	031605	NORTHSTAR CHEMICAL	288298	7/24/2024	SUPPLY & DELIVERY OF SOD	3,879.05	3,879.05
598986	8/23/2024	027031	NOSS, REMINGTON	080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	1,206.33	1,206.33
598987	8/23/2024	030289	OCCUPATIONAL HEALTH CTR	83629858	8/6/2024	PHYS LEVEL 2, TB TEST, DO1	722.00	722.00
598988	8/23/2024	001207	ODP BUSINESS SOLUTIONS	L375265412001	7/24/2024	OFFICE SUPPLIES A/C #8983	36.28	
				375686440001	7/25/2024	OFFICE SUPPLIES A/C #8983	163.60	
				377215358001	7/25/2024	OFFICE SUPPLIES A/C #8983	29.93	
				377215265001	7/26/2024	OFFICE SUPPLIES A/C #8983	30.16	
				376622390001	7/26/2024	OFFICE SUPPLIES A/C #8983	109.78	369.75
598989	8/23/2024	025959	OMNI ENTERPRISE INC	CSC07245	8/1/2024	JANITORIAL SERVICE FOR U	3,619.00	
				CSC88424	8/9/2024	OMNI-JANITORIAL SERVICES	5,640.00	
				CSC808924	8/9/2024	JANITORIAL SERVICES	2,800.00	
				CSC88824	8/9/2024	JANITORIAL SERVICES	600.00	
				CSC88924	8/12/2024	JANITORIAL SERVICES	400.00	
				CSC881124	8/13/2024	JANITORIAL SERVICES	2,205.00	
				CSC889241	8/13/2024	JANITORIAL SERVICES	335.00	15,599.00
598990	8/23/2024	002372	ORANGE COUNTY FIRE AUTHS	0514913	8/8/2024	OCFA CONTRACT SERVICES	2,994,404.00	2,994,404.00
598991	8/23/2024	019530	ORTIZ, DIANA	Ref002548661	8/13/2024	UB Refund Cst #022425	57.53	57.53
598992	8/23/2024	020153	PACIFIC ADVANCED CIVIL EN	8917	7/31/2024	WRP EFFICIENCY STUDY	23,787.75	23,787.75
598993	8/23/2024	030172	PAJARO, REYLAN A	080724	8/7/2024	CONTRACT INSTRUCTOR PA	1,596.00	1,596.00
598994	8/23/2024	031500	PALACIOS, RUBEN	080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	1,068.67	1,068.67
598995	8/23/2024	036022	PANTOJA, RAYMOND	081424-081624	8/19/2024	CA WATER DATA CONF. EXP	758.22	758.22
598996	8/23/2024	033778	PASSPORT LABS INC	INV-1047357	7/31/2024	MOBILE PAY FEES	3,769.04	3,769.04
598997	8/23/2024	014887	PERALTA, RYAN	080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	865.20	865.20
598998	8/23/2024	035750	PICKET FENCE MEDIA	84FA23BA-0076	8/8/2024	CITY LEGAL ADS NOTICE	817.64	817.64
598999	8/23/2024	016440	PIONEER AMERICAS LLC	107900440556	7/16/2024	SUPPLY & DELIVERY OF SOD	11,008.57	
				900448751	8/2/2024	SUPPLY & DELIVERY OF SOD	10,701.66	21,710.23
599000	8/23/2024	010648	PLUMBERS DEPOT INC	PD-56770	8/5/2024	PARTS / SUPPLIES	237.84	237.84
599001	8/23/2024	008613	POLYDYNE, INC	1853662	7/31/2024	SUPPLY & DELIVERY OF POL	18,288.19	18,288.19
599002	8/23/2024	033673	POWERCLEAN	7866	8/12/2024	POWERCLEAN - PRES. WASH	1,500.00	1,500.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599003	8/23/2024	024076	PRIORITY LANDSCAPE SVCS 17743	7/4/2024	PRIORITY - LANDSCP WEST (	2,730.00	
			17742	7/30/2024	PRIORITY - LANDSCP WEST (	2,675.09	
			17741	7/31/2024	PRIORITY - LANDSCP WEST (	3,120.00	
			17744	8/4/2024	PRIORITY - LANDSCP WEST (	2,965.00	11,490.09
599004	8/23/2024	028771	PROFESSIONAL SPORTS FIEI240730	7/30/2024	PSFM - INFIELDS & TRACK (S	6,800.00	6,800.00
599005	8/23/2024	003616	PRUDENTIAL OVERALL SUPP 132266328	7/30/2024	1273604 UNIFORMS RENTAL	29.15	
			132267519	8/6/2024	1273604 UNIFORMS RENTAL	29.15	
			132266329	7/30/2024	1273601 UNIFORMS RENTAL	67.96	
			132267520	8/6/2024	1273601 UNIFORMS RENTAL	67.96	
			132268675	8/13/2024	1372603 UNIFORMS RENTAL	58.76	
			132268689	8/13/2024	1273601 UNIFORMS RENTAL	67.96	
			132268688	8/13/2024	1273604 UNIFORMS RENTAL	29.15	350.09
599006	8/23/2024	006419	RAIN FOR RENT 2037106	7/31/2024	AS NEEDED POLY TANK REN'	1,067.30	1,067.30
599007	8/23/2024	032046	REACH MEDIA NETWORK 97094	7/1/2024	ADVERTISING DISPLAY SOFT	1,970.00	1,970.00
599008	8/23/2024	034177	REAL ESTATE CONSULTING 18448	8/1/2024	REC&S - CITY TRAIL MAINT (E	9,796.76	
			18459	8/5/2024	REC&S - CITY TRAIL MAINT (S	615.00	
			18465	8/12/2024	REC&S - CITY TRAIL MAINT (S	1,230.00	
			18464	8/12/2024	REC&S - CITY TRAIL MAINT (S	845.65	12,487.41
599009	8/23/2024	001029	RED WING BUS ADVANTAGE /2024080103620	8/1/2024	A/C #36205 / WORK BOOTS	198.25	198.25
599010	8/23/2024	000067	RINCON TRUCK CENTER INC 363560	7/30/2024	PARTS	1,488.72	1,488.72
599011	8/23/2024	000635	SAN CLEMENTE CITY EMPLO'Ben2548626	8/23/2024	DUES - SCCEA: PAYMENT	1,540.00	1,540.00
599012	8/23/2024	001174	SAN DIEGO GAS & ELECTRIC 073024B	7/30/2024	2100013520590 DISTRIBUTIO	169.03	
			081524	8/15/2024	0035968576381 DISTRIBUTIO	467.61	636.64
599013	8/23/2024	009896	SANTA MARGARITA WATER D 000940050-457E	8/8/2024	WATER SERVICES #00114013	81.49	
			000940050-4484	8/8/2024	WATER SERVICES #00114013	1,916.23	
			001140130-5112	8/8/2024	WATER SERVICES #00114013	222.52	
			001140130-5029	8/8/2024	WATER SERVICES #00114013	1,858.90	
			001140130-5231	8/8/2024	WATER SERVICES #00114013	1,028.98	
			001140130-5230	8/8/2024	WATER SERVICES #00114013	87.13	
			001140130-5230	8/8/2024	WATER SERVICES #00114013	139.73	5,334.98
599014	8/23/2024	005035	SCHROEDER, KAYNE A 081524	8/15/2024	INSTRUCTOR PAYMENT	9,870.00	
			071824	7/18/2024	INSTRUCTOR PAYMENT	13,250.30	23,120.30
599015	8/23/2024	008882	SEABERN, JESSICA 081524	8/14/2024	INSTRUCTOR PAYMENT	10,596.40	10,596.40
599016	8/23/2024	016912	SECURE LIVE SCAN 15580	8/12/2024	FINGERPRINT ROLLING FEE	245.00	245.00
599017	8/23/2024	036930	SELVADURAI, NAVEEN Ref002548666	8/13/2024	UB Refund Cst #106138	91.79	91.79

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599018	8/23/2024	036931	SITTON, LAUREL Ref002548667	8/13/2024	UB Refund Cst #107552	66.34	66.34
599019	8/23/2024	005738	SKYHAWKS SPORTS ACADEM080824	8/8/2024	INSTRUCTOR PAYMENT	32,284.70	32,284.70
599020	8/23/2024	002431	SMART & FINAL IRIS, INC. 967722	8/8/2024	ACCT #60124600010399088	199.61	199.61
599021	8/23/2024	028119	SMART ENERGY WATER 8814	7/26/2024	SCM-WEB & MOBILE ANNUAL	3,520.00	
			8888	7/31/2024	CHASE PAYMENT SERVICES	1,675.53	5,195.53
599022	8/23/2024	002755	SOUTH COAST DISTRIBUTINC310570	7/26/2024	SUPPLIES	3,612.86	
			310813	8/6/2024	SUPPLIES	770.50	
			311033	8/14/2024	SUPPLIES	121.22	4,504.58
599023	8/23/2024	003563	STANDARD INSURANCE 08/15/24	9/1/2024	VOLUNTARY LIFE INSURANC	93.45	93.45
599024	8/23/2024	014098	STANDARD INSURANCE SEP24	9/1/2024	INSURANCE	7,942.98	7,942.98
599025	8/23/2024	022514	STARFISH SIGNS & GRAPHIC:INV-7572	7/26/2024	TROLLEY SIGNS	368.43	
			INV-7566	8/9/2024	SURF SIGNS	546.50	
			INV-7599	8/8/2024	BANNER UPDATES	984.21	1,899.14
599026	8/23/2024	036049	STRUCK, JAKE 080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	1,435.22	1,435.22
599027	8/23/2024	034511	SUN BUM LLC 501688	8/13/2024	SUNSCREEN PRODUCTS FO	3,798.20	3,798.20
599028	8/23/2024	036904	SUPPORT UNLIMITED INC 852	8/7/2024	SUPPLIES	1,874.85	1,874.85
599029	8/23/2024	036926	SWOBODA, DEBBY Ref002548662	8/13/2024	UB Refund Cst #092978	33.81	33.81
599030	8/23/2024	036894	TERRAIN INTEGRATION INC 1424-1	7/17/2024	RIVIERA BEACH ENTRANCE I	4,999.00	4,999.00
599031	8/23/2024	019220	THE ADVANTAGE GROUP 173942	7/31/2024	COBRA ADMINISTRATION	219.45	219.45
599032	8/23/2024	022730	THE CPR LADY INC CPR240096	5/13/2024	AHA BLS ECARDS FOR CLAS	160.00	160.00
599033	8/23/2024	036522	THK ASSOCIATES, INC. 6305190	8/1/2024	GOLF COURSE MASTER PLA	5,532.50	5,532.50
599034	8/23/2024	033793	THOMCO CONSTRUCTION IN PP13	8/8/2024	PN 12563 - CITY HALL COUNC	18,594.44	18,594.44
599035	8/23/2024	036925	THOMPSON, ROBERT Ref002548660	8/13/2024	UB Refund Cst #011374	76.36	76.36
599036	8/23/2024	003511	TK ELEVATOR CORPORATION5002542881	8/6/2024	ELEVATOR MAINT. CONTRAC	692.00	692.00
599037	8/23/2024	003436	TONY'S LOCKSMITH 46819	8/13/2024	LATCH GUARD	251.94	
			52443ES	7/30/2024	REPLACE FAILED FOB READI	2,101.36	
			46882	8/1/2024	LUBRICATE HARDWARE	175.00	2,528.30
599038	8/23/2024	036051	TUMBLE-N-KIDS INC 080824	8/8/2024	INSTRUCTOR PAYMENT	4,479.02	4,479.02
599039	8/23/2024	001088	UNDERGROUND SERVICE ALI720240596	8/1/2024	UNDERGROUND SERVICE FC	269.00	
			24-250340	8/1/2024	UNDERGROUND SERVICE FC	81.85	350.85
599040	8/23/2024	029845	UNITED BLDG & DEVELPMT S1779	8/5/2024	REMOVE SANDBOX PEDEST/	149.00	149.00
599041	8/23/2024	015061	UNREALE PROMOTIONS, INC081324	8/13/2024	INSTRUCTOR PAYMENT	10,167.50	10,167.50
599042	8/23/2024	036929	VANO, CHRISTOPHER Ref002548665	8/13/2024	UB Refund Cst #105948	91.13	91.13
599043	8/23/2024	001965	VORTEX INDUSTRIES INC 09-1757912	7/17/2024	REPAIR TO AUTOMATIC DOO	1,653.00	1,653.00
599044	8/23/2024	002324	WALTERS WHOLESALE ELECS125942443.001	7/29/2024	MSHQ - BREAKER	1,551.60	1,551.60

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599045	8/23/2024	024538	WALTON, TOBEY	080524-080824	8/21/2024	TRAVEL EXP REIMB. - TRISTA	1,454.36	1,454.36
599046	8/23/2024	003356	WATERLINE TECHNOLOGIES	5699894	8/2/2024	HYPOCHLORITE SOLUTIONS	1,276.71	
				5699593	8/1/2024	HYPOCHLORITE SOLUTIONS	978.97	
				5701724	8/13/2024	HYPOCHLORITE SOLUTIONS	2,642.37	
				5701072	8/9/2024	HYPOCHLORITE SOLUTIONS	2,680.84	7,578.89
599047	8/23/2024	008174	WEST COAST SAND & GRAVE	750538	7/29/2024	SCREENED FILL SAND	444.83	
				751353	7/31/2024	SCREENED FILL SAND	895.92	1,340.75
599048	8/23/2024	036048	WESTAMERICA COMMUNICA	1364884	8/1/2024	PRINTING FOR REC MAGAZII	23,229.15	23,229.15
599049	8/23/2024	003389	WHITE CAP CONSTRUCTION	10020282003	7/29/2024	CONSTRUCTION SUPPLY	277.72	277.72
599050	8/23/2024	000870	WITTMAN ENTERPRISES, LLC	2407023	8/13/2024	Ambulance Billing Services for l	12,247.40	12,247.40
599051	8/23/2024	027059	ZAPP PEST MANAGEMENT	21528	7/30/2024	PEST CONTROL SERVICE	130.00	
				21466	7/19/2024	PEST CONTROL SERVICE	105.00	235.00
<b>Sub total for BANK OF THE WEST:</b>							<b>7,249,205.97</b>	

147 checks in this report.

Grand Total All Checks: 7,249,205.97