

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 \$ 2,554,875.87
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	
3107	8/30/2024	000964	CALPERS	1000000176466	8/14/2024	MEDICAL PREMIUMS	261,177.00	261,177.00
3108	8/30/2024	000964	CALPERS	1000000176466	8/14/2024	MEDICAL PREMIUMS	10,363.17	10,363.17
3109	8/30/2024	024009	CA PUB EMP RETIREMENT S`PP#17/24		8/18/2024	PERS CONTRIBUTIONS FOR	108,490.17	108,490.17
3110	8/30/2024	002474	CA PUB EMPLOY RETIREMENPP17/24		8/18/2024	PERS CONTRIBUTIONS	7,971.14	7,971.14
599052	8/30/2024	024081	A Z SAN CLEMENTE PARTNEI090124		9/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
599053	8/30/2024	016780	ABDELMUTI DEVELOPMENT (090124		9/1/2024	PARKING LOT LEASE AGREE	700.00	700.00
599054	8/30/2024	035659	ACEDO, PAULINA	74814841	7/22/2024	REFUND OF DEPOSIT	75.00	75.00
599055	8/30/2024	032534	ALLIANCE TURF PRODUCTS, 3046		8/19/2024	SEAT SWITCH	663.71	663.71
599056	8/30/2024	036908	ALLMAN, LEE ANNE	75457650	7/30/2024	REFUND - NOT SATISFIED	207.00	207.00
599057	8/30/2024	005201	APPLE ONE	01-6932250	8/14/2024	TEMPORARY SERVICES	974.65	974.65
599058	8/30/2024	010656	APWA	000833314	3/14/2024	ANNUAL SUBSCRIPTION ANCI	2,581.00	2,581.00
599059	8/30/2024	019898	ATS COMMUNICATIONS	947924	7/29/2024	LA23187D - JUL 2024 PAYMEN	718.04	
				948034	8/1/2024	LA0597B - JUL 2024 PAYMEN	620.01	1,338.05
599060	8/30/2024	000184	AWARDS N MORE	6275	8/19/2024	NAME PLATES	14.01	
				6278	8/20/2024	PLAQUE	129.30	143.31
599061	8/30/2024	024030	BAY ALARM COMPANY	21624567	8/7/2024	3534970 MONITORING SERVI	285.15	
				21598786	8/2/2024	3365970 MONITORING SERVI	37.84	
				21589316	8/2/2024	3321970 MONITORING SERVI	150.00	472.99
599062	8/30/2024	007922	BEE BUSTERS	150003	7/31/2024	REMOVAL OF COLONY BEES	125.00	125.00
599063	8/30/2024	033860	BETHKE, RACHEL	74884034	7/23/2024	REFUND - SCHEDULE CONF	219.00	219.00
599064	8/30/2024	027230	BEVERLY, NICOLE	75181108	7/27/2024	REFUND - SCHEDULE CONF	167.00	167.00
599065	8/30/2024	036775	BOLLENBACH, CHAD	75485251	7/31/2024	REFUND - CHANGED MIND	260.00	260.00
599066	8/30/2024	026424	BOUGHTON, MARJORIE T	090124	9/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
599067	8/30/2024	005046	C. WELLS PIPELINE MATERIASINV24-2629		6/19/2024	PIPELINE MATERIALS	4,150.53	
				SINV24-3123	8/9/2024	PIPELINE MATERIALS	703.93	4,854.46
599068	8/30/2024	000603	CALIF PARK & REC SOCIETY,002935		8/20/2024	CPRS ANNUAL DUES	324.12	324.12
599069	8/30/2024	006740	CALIFORNIA JPIA	ENVIR01310	8/14/2024	POLLUTION LIABILITY INS. 2I	10,590.00	10,590.00
599070	8/30/2024	036923	CANNON, MICHAEL	ST125335	7/24/2024	CITATION REFUND	53.00	
				ST125200	7/10/2024	CITATION REFUND	53.00	106.00
599071	8/30/2024	014672	CAPISTRANO CRANE SERVIC19111		8/6/2024	CRANE RENTAL	759.00	759.00
599072	8/30/2024	026426	CARRICK, CYNTHIA T	090124	9/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
599073	8/30/2024	015477	CELL BUSINESS EQUIPMENT IN2760633		8/9/2024	TONER, STAPLE CARTRIDGE	105.60	105.60
599074	8/30/2024	036907	CHAMBERS GROUP INC	37346	8/12/2024	NORTH BEACH OPPORTUNIS	1,260.00	1,260.00
599075	8/30/2024	023677	CHANDLER ASSET MANAGEM2407SANCLEME		8/9/2024	Portfolio Management FY 2025	5,230.01	5,230.01

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599076	8/30/2024	019519	CINTAS CORPORATION	1905073793	8/19/2024	STAFF APPAREL	86.20
				1905067475	8/15/2024	STAFF APPAREL	1,709.02
				1905056139	8/9/2024	STAFF APPAREL	678.46
							2,473.68
599077	8/30/2024	036100	CLICKSTART DOG TRAINING	081924	8/19/2024	INSTRUCTOR PAYMENT	619.50
599078	8/30/2024	003559	COASTAL ANIMAL SERVICES	SEP24	9/1/2024	COASTAL ANIMAL SERVICES	76,815.00
599079	8/30/2024	019909	COASTAL SECURE SHREDDING	14726	8/15/2024	SHREDDING SERVICES	90.00
599080	8/30/2024	022760	CONTROL TECH WEST INC	3906	7/8/2024	LED DISPLAY	4,256.13
				3912	7/12/2024	LED DISPLAY	4,256.13
							8,512.26
599081	8/30/2024	001394	COOK PGA GOLF SHOP INC,	082624	8/26/2024	08/19/24 - 08/25/24 WEEKLY F	29,687.76
599082	8/30/2024	001086	COUNTY OF ORANGE	SH69349	8/20/2024	AFIS USER FEES	1,891.00
599083	8/30/2024	006090	COX COMMUNICATIONS	052093001	8/13/2024	CITYWIDE LANDLINE PHONE	21.60
				065218201	8/10/2024	CITYWIDE LANDLINE PHONE	142.96
							164.56
599084	8/30/2024	001514	CSMFO CALIF SOC. OF FINAN	INV-1149	8/26/2024	BUDGET 2025 AWARDS PRO	150.00
599085	8/30/2024	021117	CTS LANGUAGE LINK	198578	8/15/2024	TRANSLATION / EDITING / PL	117.60
599086	8/30/2024	020767	D & E CONSTRUCTION CO	B23-2789	1/29/2024	REFUND OF WMP FEE	500.00
599087	8/30/2024	033508	DANIEL, MARY ANN	75340515	7/29/2024	REFUND OF DEPOSIT	75.00
599088	8/30/2024	015994	DE LAGE LANDEN FINANCIAL	82952495	8/14/2024	CITYWIDE MULTIFUNCTIONA	2,876.02
599089	8/30/2024	015290	DELTACARE USA	BE006206107	9/1/2024	05-R10220600000 HMO DENT.	1,881.18
599090	8/30/2024	002647	DENAULT'S HARDWARE, INC	525141	8/14/2024	HARDWARE & MAINT SUPPL	114.39
				525153	8/14/2024	HARDWARE & MAINT SUPPL	28.10
				525156	8/15/2024	HARDWARE & MAINT SUPPL	152.65
				525203	8/19/2024	HARDWARE & MAINT SUPPL	222.55
				525210	8/19/2024	HARDWARE & MAINT SUPPL	87.22
							604.91
599091	8/30/2024	036906	DEPENDABLE TRUCKING SO	SC2400	7/26/2024	OHE HANSON TILES	600.00
599092	8/30/2024	032475	DMC ENGINEERING	06-24-022	7/31/2024	ENG24-252 - 121 AVENIDA PF	2,839.85
				06-24-019	7/31/2024	ENG24-097 - 216 AVENIDA VI	2,839.85
				06-24-021	7/31/2024	ENG24-158 HOUSE 1 AVE DE	2,839.85
							8,519.55
599093	8/30/2024	024231	DOG WASTE DEPOT	724978	8/20/2024	DOG WASTE BAGS	265.45
599094	8/30/2024	028137	DOTSON, SCOTT	826390	8/12/2024	REIMB. FOR RENEWAL FEE	106.00
599095	8/30/2024	007835	DOUGLAS PRINTING	14695	8/19/2024	FINANCE #10 WINDOW ENVE	586.16
599096	8/30/2024	009540	DUDEK & ASSOCIATES, INC.	202404545	8/21/2024	ON-CALL CONSULTING SERV	3,625.00
				202406398	8/20/2024	CYPRUS SHORE GRADING, S	5,075.00
							8,700.00
599097	8/30/2024	003583	DUMFORD, MARILYN	082124	8/21/2024	INSTRUCTOR PAYMENT	470.40
599098	8/30/2024	004177	E STEWART & ASSOC INC	9036S	8/19/2024	E.STEWART - PRES. WASH. /	5,750.00
599099	8/30/2024	036770	EBS UTILITIES ADJUSTING	INPP1FINAL	8/20/2024	PAVEMENT PRESERVATION I	74,076.25
							74,076.25

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599100	8/30/2024	028235	ECOLOGY CONTROL INDUST	2309676-IN	8/13/2024	A/C PIPE STORAGE & REMO'	3,086.01	3,086.01
599101	8/30/2024	011576	EQUIFAX INFORMATION SER'	2061645675	8/7/2024	UTILITIES CREDIT SCORING	200.18	200.18
599102	8/30/2024	009541	EVANS-HYDRO SVC DIVISION	162682	7/31/2024	EVANS HYDRO - VHAC ACT. I	7,383.90	7,383.90
599103	8/30/2024	023219	EVANTEC CORPORATION	202401192	7/31/2024	SUPPLIES	841.20	841.20
599104	8/30/2024	000026	FEDERAL EXPRESS CORP	8-592-66238	8/16/2024	SHIPPING CHARGES	29.17	
				8-591-89727	8/16/2024	SHIPPING CHARGES	26.66	
				8-585-61880	8/9/2024	SHIPPING CHARGES	51.53	
				8-577-61444	8/2/2024	SHIPPING CHARGES	28.74	136.10
599105	8/30/2024	002806	FEDEX OFFICE	031600006800	6/3/2024	SUPPLIES	76.50	76.50
599106	8/30/2024	036949	FELIX, CECILIA	070924	7/9/2024	REFUND FOR CUSTOMER #C	40.00	40.00
599107	8/30/2024	012132	FERGUSON, ROBERT	071524	7/15/2024	CASP CERT. RENEWAL REIM	100.00	
				082224	8/22/2024	DSA CERT. RENEWAL REIMB	200.00	300.00
599108	8/30/2024	026635	FITZPATRICK, KRISTEN	74946092	7/24/2024	REFUND - SCHEDULE CONFI	567.00	
				74920281	7/23/2024	REFUND - LOW ENROLLMEN	215.00	
				74920282	7/23/2024	REFUND - LOW ENROLLMEN	199.00	981.00
599109	8/30/2024	036897	FUENTES, ALEJANDRA	75342999	7/29/2024	REFUND OF DEPOSIT	50.00	50.00
599110	8/30/2024	027581	GANNAN, LIANA	75543697	7/31/2024	CAMP REFUND - SCHEDULE	414.00	414.00
599111	8/30/2024	036863	GARCIA, EDITH	74801418	7/22/2024	REFUND OF DEPOSIT	25.00	25.00
599112	8/30/2024	031385	GEOSYNTEC CONSULTANTS	1424476	8/7/2024	WATER QUALITY MANAGEMI	2,443.50	
				1424477	8/7/2024	WQMP REVIEW FOR SHELL I	974.25	3,417.75
599113	8/30/2024	014782	GFOA	2869	8/21/2024	2025/26 BUDGET AWARDS PI	575.00	575.00
599114	8/30/2024	032612	GIANT CO2	141585	8/19/2024	CHEMICAL SUPPLIES	338.59	338.59
599115	8/30/2024	030042	GPA CONSULTING	24-16152	2/1/2024	CONTRACT PLANNING SERV	6,346.60	6,346.60
599116	8/30/2024	001926	GRAINGER, INC, W.W.	9220736699	8/19/2024	HARDWARE / EQUIPMENT	85.99	
				9217705970	8/15/2024	HARDWARE / EQUIPMENT	827.14	
				9215842072	8/14/2024	HARDWARE / EQUIPMENT	368.47	
				9214663750	8/13/2024	HARDWARE / EQUIPMENT	104.58	
				9217680074	8/15/2024	HARDWARE / EQUIPMENT	13.06	1,399.24
599117	8/30/2024	017866	GREENWOOD, JOHN J	090124	9/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
599118	8/30/2024	035436	GUTIERREZ, ANDREW	74802309	7/22/2024	REFUND OF DEPOSIT	50.00	50.00
599119	8/30/2024	001140	HACH COMPANY	14151760	8/15/2024	LAB SUPPLIES	787.87	787.87
599120	8/30/2024	026904	HADRONEX INC	33472	8/12/2024	RELOCATION OF SMART CO'	800.00	800.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599121	8/30/2024	036137	HASA INC	974626	7/9/2024	CONTRACT FOR 12.5% SODI	591.98	
				974628	7/9/2024	CONTRACT FOR 12.5% SODI	414.39	
				974627	7/9/2024	CONTRACT FOR 12.5% SODI	473.59	
				982943	8/6/2024	CONTRACT FOR 12.5% SODI	663.73	
				982944	8/6/2024	CONTRACT FOR 12.5% SODI	576.40	
				982945	8/6/2024	CONTRACT FOR 12.5% SODI	901.28	3,621.37
599122	8/30/2024	036947	HAWKS, MICHAEL	082024	8/20/2024	PARKING REFUND	6.25	6.25
599123	8/30/2024	033397	HIDALGO, JAIME	74801926	7/22/2024	REFUND OF DEPOSIT	50.00	50.00
599124	8/30/2024	036865	HIGGINS, NOA	74800703	7/22/2024	REFUND OF DEPOSIT	50.00	50.00
599125	8/30/2024	035702	HIGGINSON, CHANDLER	75375676	7/29/2024	REFUND OF DEPOSIT	37.50	37.50
599126	8/30/2024	036300	INSPIRA FINANCIAL HEALTH I	100576-1994472	8/10/2024	DEPENDENT CARE HEALTHC	176.86	176.86
599127	8/30/2024	036913	JONES, TAYLOR ALEXIS	75544046	7/31/2024	REFUND - SCHEDULE CONFI	354.00	354.00
599128	8/30/2024	036898	KEGEL, SIERA	74878717	7/23/2024	REFUND OF DEPOSIT	50.00	50.00
599129	8/30/2024	013115	KIMLEY-HORN AND ASSOC, II	29077673	7/31/2024	RECYCLED WATER QUALITY	2,500.00	2,500.00
599130	8/30/2024	009132	LAWTON, HOLLY	74878803	7/23/2024	REFUND OF DEPOSIT	50.00	50.00
599131	8/30/2024	000937	LINDE GAS & EQUIPMENT IN	44731829	8/21/2024	CUSTOMER #71635749 CHEM	269.01	269.01
599132	8/30/2024	007564	LOWE'S COMPANIES, INC.	87792	8/19/2024	#9800 154381 2 SUPPLIES	26.59	
				86047	8/19/2024	#9800 154381 2 SUPPLIES	119.70	
				91794	8/20/2024	#9800 154381 2 SUPPLIES	27.05	
				88945	8/12/2024	#9800 154381 2 SUPPLIES	22.50	
				90634	8/20/2024	#9800 154381 2 SUPPLIES	48.77	
				91008	8/20/2024	#9800 154381 2 SUPPLIES	190.80	
				96161	8/21/2024	#9800 154381 2 SUPPLIES	14.29	
				96640	8/14/2024	#9800 154381 2 SUPPLIES	26.55	
				70444	8/15/2024	#9800 154381 2 SUPPLIES	107.19	
				984342	7/10/2024	#9800 154381 2 SUPPLIES	7.05	590.49
599133	8/30/2024	036899	MAYO, AMANDA	75374489	7/29/2024	CAMP REFUND	210.00	
				75374632	7/29/2024	CAMP REFUND - SWITCHED	210.00	420.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599134	8/30/2024	012772	MBF CONSULTING, INC.	2000-1888	8/12/2024	BLANKET PURCHASE ORDEF	660.00
				2000-1889	8/12/2024	BLANKET PURCHASE ORDEF	2,220.00
				2000-1881	8/12/2024	BLANKET PURCHASE ORDEF	660.00
				2000-1882	8/12/2024	BLANKET PURCHASE ORDEF	1,260.00
				2000-1886	8/12/2024	BLANKET PURCHASE ORDEF	2,220.00
				2000-1887	8/12/2024	BLANKET PURCHASE ORDEF	780.00
				2000-1883	8/12/2024	BLANKET PURCHASE ORDEF	540.00
				2000-1884	8/12/2024	BLANKET PURCHASE ORDEF	780.00
				2000-1885	8/12/2024	BLANKET PURCHASE ORDEF	3,540.00
							12,660.00
599135	8/30/2024	003646	MCCALL`S METERS, INC.	36894	8/12/2024	PARTS/SUPPLIES	3,526.35
599136	8/30/2024	011389	MCINTOSH, DANNA	081824-082124	8/22/2024	TRAINING CONFERENCE EXI	926.98
599137	8/30/2024	000502	MCMASTER-CARR SUPPLY C	31329635	8/7/2024	EQUIPMENT & TOOLS	154.40
				31187041	8/5/2024	EQUIPMENT & TOOLS	219.05
				31726896	8/14/2024	EQUIPMENT & TOOLS	34.71
							408.16
599138	8/30/2024	006041	METRON-FARNIER, LLC	100006624	7/23/2024	METERS & REGISTERS PER	15,021.30
599139	8/30/2024	015082	MILES CHEMICAL COMPANY	723679	8/19/2024	SUPPLY & DELIVERY OF FER	12,479.11
599140	8/30/2024	035814	MILLER, MEGAN	75347450	7/29/2024	REFUND - MEDICAL REASON	262.00
599141	8/30/2024	034370	MISSION PROTECTION SERV	0006151	8/19/2024	SECURITY GUARD SERVICE	1,188.00
599142	8/30/2024	034474	MOTA, FILIBERTA	74801770	7/22/2024	REFUND OF DEPOSIT	25.00
599143	8/30/2024	027031	NOSS, REMINGTON	081324	8/13/2024	CERT. RENEWAL FEE REIMB	360.00
599144	8/30/2024	023015	NURSERY PRODUCTS LLC	50241	8/1/2024	TRANSPORT OF BIOSOLIDS	31,680.01
599145	8/30/2024	030289	OCCUPATIONAL HEALTH CTR	84068500	8/14/2024	PHYS LEVEL 2, TB TEST, DO`	882.00
				83994015	8/7/2024	PHYS LEVEL 2, TB TEST, DO`	175.00
							1,057.00
599146	8/30/2024	001207	ODP BUSINESS SOLUTIONS	I377088568001	7/29/2024	OFFICE SUPPLIES A/C #8983	426.38
				375354020001	8/5/2024	OFFICE SUPPLIES A/C #8983	247.76
				377101423001	8/14/2024	OFFICE SUPPLIES A/C #8983	43.37
				377140380001	8/14/2024	OFFICE SUPPLIES A/C #8983	21.37
				380237288001	8/9/2024	OFFICE SUPPLIES A/C #8983	174.60
				381237177001	8/13/2024	OFFICE SUPPLIES A/C #8983	42.24
				381247717001	8/13/2024	OFFICE SUPPLIES A/C #8983	16.15
							971.87
599147	8/30/2024	025959	OMNI ENTERPRISE INC	CSC881524	8/16/2024	JANITORIAL SERVICES	600.00
599148	8/30/2024	008563	ONESOURCE DISTRIBUTORSS	S007581725.002	8/15/2024	SUPPLY	25.27
				S007551772.001	8/14/2024	REPLACEMENT VFD FOR FIL	7,084.78
				S007581725.001	8/14/2024	SUPPLY	3,173.27
				S007581709.001	8/6/2024	SUPPLY	4,820.45
							15,103.77

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599149	8/30/2024	020253	O'REILLY AUTO PARTS	2676-315990	8/14/2024	PARTS	49.80	49.80
599150	8/30/2024	020153	PACIFIC ADVANCED CIVIL EN	8921	7/31/2024	ENGINEERING DESIGN SER\	1,299.50	1,299.50
599151	8/30/2024	036900	PAGE, EGDA	75158854	7/26/2024	REFUND - MEDICAL REASON	370.00	370.00
599152	8/30/2024	031500	PALACIOS, RUBEN	082024	8/20/2024	REIMB. FOR DMV ADD TANKI	59.22	59.22
599153	8/30/2024	036870	PASQUALE, HANNAH	74800806	7/22/2024	REFUND OF DEPOSIT	50.00	50.00
599154	8/30/2024	034507	PECORELLI, GAIA	75075643	7/25/2024	REFUND - SCHEDULE CONFI	263.00	263.00
599155	8/30/2024	014887	PERALTA, RYAN	061324	6/13/2024	CWEA MEMBERSHIP RENEW	221.00	221.00
599156	8/30/2024	030664	PEREZ, RACHEL	081524	8/20/2024	EOC TRAINING REIMBURSEM	46.90	46.90
599157	8/30/2024	035750	PICKET FENCE MEDIA	84FA23BA-0077	8/14/2024	CITY LEGAL ADS NOTICE	153.79	153.79
599158	8/30/2024	008613	POLYDYNE, INC	1856457	8/12/2024	SUPPLY & DELIVERY OF POL	8,921.70	
				1855220	8/6/2024	SUPPLY & DELIVERY OF CHE	4,146.22	
				1856491	7/23/2024	LIQUID ALUM FOR WATER RI	11,697.34	24,765.26
599159	8/30/2024	033867	POPE, LISA MICHELLE	240815	8/15/2024	PUB COMMITTEE MINUTES	125.00	
				240817	8/17/2024	PUB COMMITTEE MINUTES	406.25	531.25
599160	8/30/2024	034675	PRECISION CIVIL ENGINEER	30158	8/13/2024	PLANNING CONSULTANT SEI	4,344.75	4,344.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599161	8/30/2024	003616	PRUDENTIAL OVERALL SUPP	132267521	8/6/2024	RENTAL AND CLEANING OF U	20.58
				132267524	8/6/2024	RENTAL AND CLEANING OF U	19.50
				132266331	7/30/2024	RENTAL AND CLEANING OF U	76.86
				132263986	7/16/2024	RENTAL AND CLEANING OF U	20.58
				132263989	7/16/2024	RENTAL AND CLEANING OF U	19.50
				132265163	7/23/2024	RENTAL AND CLEANING OF U	76.86
				132265164	7/23/2024	RENTAL AND CLEANING OF U	78.58
				132267523	8/6/2024	RENTAL AND CLEANING OF U	78.58
				132266332	7/30/2024	RENTAL AND CLEANING OF U	78.58
				132268693	8/13/2024	RENTAL AND CLEANING OF U	19.50
				132270242	8/20/2024	1372603 UNIFORMS RENTAL	58.76
				132263987	7/16/2024	RENTAL AND CLEANING OF U	76.86
				132263988	7/16/2024	RENTAL AND CLEANING OF U	78.58
				132265162	7/23/2024	RENTAL AND CLEANING OF U	20.58
				132265165	7/23/2024	RENTAL AND CLEANING OF U	19.50
				132267522	8/6/2024	RENTAL AND CLEANING OF U	76.86
				132266330	7/30/2024	RENTAL AND CLEANING OF U	20.58
				132266333	7/30/2024	RENTAL AND CLEANING OF U	19.50
				132268691	8/13/2024	RENTAL AND CLEANING OF U	63.46
				132268692	8/13/2024	RENTAL AND CLEANING OF U	78.58
				132268690	8/13/2024	RENTAL AND CLEANING OF U	20.58
							1,022.96
599162	8/30/2024	036882	QUALITY LOGO PRODUCTS	IIQSI-1127634	7/25/2024	PROMO ITEMS FOR EVENTS	482.26
				QSI-1128652	7/31/2024	PROMO ITEMS FOR EVENTS	849.07
							1,331.33
599163	8/30/2024	032629	QUANTUM ANALYTICAL SVCS	24411	7/31/2024	ANALYSIS OF HHV BY ASTM	2,350.00
599164	8/30/2024	036901	QUINN, CINDY	75023032	7/25/2024	REFUND - SCHEDULE CONFI	154.00
							154.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599165	8/30/2024	003033	RALPHS GROCERY CO	051287	7/30/2024	BPR A/C # E10007	42.98
				092318	8/8/2024	BPR A/C # E10007	64.11
				056612	7/31/2024	BPR A/C # E10007	132.10
				057231	8/7/2024	BPR A/C # E10007	40.97
				045633	7/30/2024	BPR A/C # E10007	51.49
				067263	7/31/2024	BPR A/C # E10007	8.99
				038574	7/23/2024	BPR A/C # E10007	56.78
				038626	7/23/2024	BPR A/C # E10007	121.54
				053647	7/24/2024	BPR A/C # E10007	31.99
				057105	7/24/2024	BPR A/C # E10007	25.36
				053687	7/24/2024	BPR A/C # E10007	10.99
				046727	7/30/2024	BPR A/C # E10007	15.16
				155120	8/10/2024	BPR A/C # E10007	38.95
				050539	8/13/2024	BPR A/C # E10007	42.98
				035063	7/23/2024	BPR A/C # E10007	122.25
							806.64
599166	8/30/2024	036948	RAMIREZ, ERNEST	B23-1791	9/21/2023	REFUND OF WMP FEE	500.00
599167	8/30/2024	021852	RAMIREZ, MARIA	74833193	7/22/2024	REFUND OF DEPOSIT	50.00
599168	8/30/2024	036946	R-COLD INC	B24-0606	7/29/2024	REFUND OF WMP FEE	500.00
599169	8/30/2024	034177	REAL ESTATE CONSULTING	18468	8/14/2024	REC&S - CITY TRAIL MAINT (:	720.00
				18469	8/14/2024	REC&S - CITY TRAIL MAINT (:	80.00
				18496	8/20/2024	PIER NETTING UNDER FISHE	3,350.00
				18495	8/20/2024	REC&S - PORTAL BLDG EXT I	8,620.00
				18466	8/14/2024	REC&S - CITY TRAIL MAINT (:	160.00
				18467	8/14/2024	REC&S - CITY TRAIL MAINT (:	80.00
							13,010.00
599170	8/30/2024	001029	RED WING BUS ADVANTAGE	2024080803620	8/8/2024	A/C #36205 / WORK BOOTS	250.00
				2024081503620	8/15/2024	A/C #36205 / WORK BOOTS	250.00
							500.00
599171	8/30/2024	012305	REID, ALEXANDRA S	081924	8/19/2024	CONTRACT INSTRUCTOR PA	1,023.76
599172	8/30/2024	036231	REYNOLDS, VANESSA	75343126	7/29/2024	REFUND OF DEPOSIT	50.00
599173	8/30/2024	000067	RINCON TRUCK CENTER INC	364132	8/19/2024	PARTS	1,521.04
				363631	8/13/2024	PARTS	460.83
							1,981.87
599174	8/30/2024	000207	ROD'S TREE SERVICE INC	120-185-24	8/19/2024	TREE WORK	2,500.00
599175	8/30/2024	006763	SADDLEBACK COLLEGE	68249872	4/22/2024	REFUND OF DEPOSIT	243.75
599176	8/30/2024	000768	SAN CLEMENTE CITY WATER	080824	8/8/2024	WATER SERVICE	129,592.63
							129,592.63

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599177	8/30/2024	029285	SANTA MARGARITA WATER D13016	7/31/2024	FY 2025 OPERATION AND MA	13,289.13	
			13022	7/31/2024	FY 2025 OPERATION AND MA	661.46	
			13017	7/31/2024	FY 2025 ANNUAL O & M FOR	5,128.66	19,079.25
599178	8/30/2024	006219	SCRRA - METROLINK	8/7/2024	SAFETY MEASURES RELATE	8,646.11	8,646.11
599179	8/30/2024	035455	SIEPEL, BEN	7/23/2024	REFUND OF DEPOSIT	50.00	50.00
599180	8/30/2024	000311	SOUTH COAST AIR QUALITY	7/16/2024	77785 EMISSIONS FEE	165.96	
			4391824	7/16/2024	77785 ANNUAL RENEWAL FE	541.04	
			4399540	8/1/2024	142757 ANNUAL RENEWAL FI	541.04	
			4402611	8/1/2024	142757 EMISSIONS FEE	165.96	1,414.00
599181	8/30/2024	002755	SOUTH COAST DISTRIBUTIN	8/13/2024	SUPPLIES	469.04	469.04
599182	8/30/2024	000817	SOUTH COAST WATER DISTF	8/19/2024	JRWSS FY 2025 CIP CONSTF	1,194,333.45	
			5045	7/1/2024	JRWSS FY 2025 OPERATION	103,270.92	
			5054	8/19/2024	JRWSS FY 2025 OPERATION	103,270.92	1,400,875.29
599183	8/30/2024	008089	SOUTH OC WASTEWATER AL	7/1/2024	FY 2025 OCEAN OUTFALL/PF	69,607.00	69,607.00
599184	8/30/2024	011005	SOUTHERN CALIF ASSOC OF	7/1/2024	FY24-25 ANNUAL DUES ASSE	8,796.00	8,796.00
599185	8/30/2024	000208	SOUTHERN COUNTIES FUEL	8/8/2024	FUEL PURCHASES FOR CITY	10,267.04	
			2707665-IN	8/16/2024	FUEL PURCHASES FOR CITY	10,872.93	21,139.97
599186	8/30/2024	019173	STETSON ENGINEERS INC	8/7/2024	AGREEMENT TO UPDATE TH	1,206.75	1,206.75
599187	8/30/2024	025058	STOTZ EQUIPMENT	8/15/2024	PARTS	841.97	841.97
599188	8/30/2024	036049	STRUCK, JAKE	8/23/2024	EFT CK#599026 RETURNED E	1,435.22	1,435.22
599189	8/30/2024	027249	SUMMIT ENVIRONMENTAL G	7/31/2024	CONTRACT COASTAL ADMIN	7,740.00	7,740.00
599190	8/30/2024	036902	SWEENEY, MICHAEL	7/26/2024	REFUND - LOW ENROLLMEN	215.00	215.00
599191	8/30/2024	034417	TAPIA SOLIS, HECTOR	7/22/2024	REFUND OF DEPOSIT	50.00	50.00
599192	8/30/2024	026425	TAYLOR, WILLIAM D	9/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
599193	8/30/2024	032785	THE FRANK HC NAM BYPASS	9/1/2024	PARKING LOT LEASE AGREE	800.00	800.00
599194	8/30/2024	036922	TIGHE, ALLISON	7/30/2024	CAMP REFUND	115.00	
			75451931	7/30/2024	CAMP REFUND	115.00	230.00
599195	8/30/2024	036903	TULL, ANGEL	7/28/2024	CREDIT ON ACCOUNT REFUI	364.00	364.00
599196	8/30/2024	013331	ULTRA SYSTEMS INC	7/19/2024	CONSULTING SERVICES FOF	4,900.00	4,900.00
599197	8/30/2024	029845	UNITED BLDG & DEVELPMT	8/19/2024	UNITED BLDG - SHUFLBRD C	14,055.00	
			1803	8/15/2024	NB CONCESS - INSTALL SHO	4,989.00	
			1804	8/15/2024	NB CONCESS - INSTALL WAT	4,997.00	
			1805	8/15/2024	NB CONCESS - REPAIR DRY	4,975.00	
			1806	8/15/2024	NB LIFEGUARD BLDG CONF.	1,192.00	30,208.00
599198	8/30/2024	001190	USA BLUE BOOK	3/14/2024	SUPPLIES	1,281.37	1,281.37

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599199	8/30/2024	035910	VANDERMYDE, WHITNEY 75352473	7/29/2024	REFUND - CHANGED MIND	262.00	262.00
599200	8/30/2024	036728	VWR INTERNATIONAL LLC 8816668679	7/26/2024	PARTS/ SUPPLIES	122.00	122.00
599201	8/30/2024	020106	WASTE MANAGEMENT 0060223-2510-1	8/1/2024	GRIT & SCREENING SERVICE	535.44	535.44
599202	8/30/2024	003356	WATERLINE TECHNOLOGIES 5702925	8/19/2024	HYPOCHLORITE SOLUTIONS	2,500.54	
			5691542	6/24/2024	HYPOCHLORITE SOLUTIONS	2,564.02	5,064.56
599203	8/30/2024	031253	WESTFALL, RACHEL 081924	8/19/2024	CONTRACT INSTRUCTOR PA	875.00	875.00
599204	8/30/2024	003509	WILLDAN ENGINEERING 003-39434	8/9/2024	COMMERCIAL STORMWATEF	2,970.00	2,970.00
599205	8/30/2024	034420	WILLS, NANCY 75458013	7/30/2024	REFUND - NOT SATISFIED	207.00	207.00
599206	8/30/2024	024697	WSP USA ENVIRONMENT & 40068329	8/6/2024	STORMWATER COMPLIANCE	35.88	35.88
599207	8/30/2024	032435	ZIMMERLY, DAN 062424	6/24/2024	REIMBURSEMENT FOR ICC C	100.00	100.00
Sub total for BANK OF THE WEST:							2,554,875.87

160 checks in this report.

Grand Total All Checks: 2,554,875.87