

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 \$ 2,813,581.99
DATED ON 09/06/2024

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	
3111	9/6/2024	003879	CALPERS	1000000176445	8/14/2024	GASB 68 REPORTING SERVI	1,050.00	1,050.00
3112	9/6/2024	004156	CALIF, STATE OF, EMPLOYM	Ben2549284	9/6/2024	STATE TAX: PAYMENT	27,916.51	27,916.51
3113	9/6/2024	000010	CALIF, STATE OF, EMPLOYM	Ben2549286	9/6/2024	SDI INS: PAYMENT	7,642.65	7,642.65
3114	9/6/2024	001819	FEDERAL WITHOLDING TAX	Ben2549282	9/6/2024	FEDERAL TAX: PAYMENT	175,115.01	175,115.01
3115	9/6/2024	014754	STATE DISBURSMENT UNIT	Ben2549288	9/6/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
599208	9/6/2024	010213	AFLAC	Ben2549276	9/6/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
599209	9/6/2024	034565	AMAZON BUSINESS	11MY-F141-1Q4	8/7/2024	SUPPLIES	101.17	
				1QC7-F4XQ-9F	8/7/2024	SUPPLIES	299.99	
				1LQR-VJHV-4W	8/8/2024	SUPPLIES	121.23	
				1XD6-7PJV-74Q	8/9/2024	SUPPLIES	10.72	
				1W7R-1YJT-G6I	8/10/2024	SUPPLIES	495.20	
				1DQQ-9NR3-MY	8/11/2024	SUPPLIES	157.73	
				1X13-1L34-PY9I	8/24/2024	SUPPLIES	27.43	
				1RLP-CLHT-44L	8/1/2024	SUPPLIES	100.69	
				1NQM-WFQL-9	8/2/2024	SUPPLIES	549.50	
				1PDR-JWC7-GV	8/3/2024	SUPPLIES	1,106.13	
				1WX9-9KRJ-M9	8/4/2024	SUPPLIES	9,035.95	
				11C6-DXNT-67K	8/12/2024	SUPPLIES	127.98	
				1D3H-GH9F-6C	8/12/2024	SUPPLIES	276.89	
				16XW-QKJV-9R	8/14/2024	SUPPLIES	175.53	
				17TT-G6HN-7T	8/14/2024	SUPPLIES	850.15	
				1MVC-LMRW-7I	8/14/2024	SUPPLIES	121.24	
				1LN1-VTNY-1Q	8/19/2024	SUPPLIES	12.78	
				1CJ3-3MX3-3G	8/14/2024	SUPPLIES	99.13	
				1CC9-RR3M-4Q	8/15/2024	SUPPLIES	46.54	
				16CQ-J9V7-4Y	8/15/2024	SUPPLIES	210.01	13,925.99
599210	9/6/2024	021039	AMERICAN RED CROSS	22698028	6/12/2024	LIFEGUARDING FOR CA W/ E	3,214.00	3,214.00
599211	9/6/2024	001469	AMERINAT	LPM-24-001265	7/3/2024	HOUSING REHAB MONTHLY	500.00	
				LPM-24-001476	8/5/2024	HOUSING REHAB MONTHLY	1,000.00	1,500.00
599212	9/6/2024	036958	ANDERSON, CARL KAILEA	SC507673	8/2/2024	CITATION REFUND	15.00	15.00
599213	9/6/2024	005201	APPLE ONE	01-6935810	8/21/2024	TEMPORARY SERVICES	764.24	764.24
599214	9/6/2024	025093	APREA & COMPANY	037773	8/13/2024	LEGISLATIVE ADVOCACY SE	1,065.00	1,065.00

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599215	9/6/2024	034095	ARDENT PRESS INC	42772	8/27/2024	BPR ENVELOPES	414.19	
				42773	8/27/2024	#10 WINDOW ENVELOPES	411.82	
				42771	8/27/2024	TEMP NO PARKING SIGNS	183.92	
							1,009.93	
599216	9/6/2024	019069	AT&T	000022205329	8/27/2024	AT&T LANDLINE & TELEMETF	1,468.05	
599217	9/6/2024	000184	AWARDS N MORE	6277	8/19/2024	NAME BADGES / NAME PLAT	48.49	
				6276	8/19/2024	NAME BADGES / NAME PLAT	45.26	
				6285	8/26/2024	JG OF THE YEAR PLAQUE	43.10	
							136.85	
599218	9/6/2024	027145	BEACH, NIKI	082824	8/28/2024	REIMB. FOR CASQA REGISTI	765.00	
599219	9/6/2024	016000	BOUND TREE MEDICAL, LLC	85453391	8/15/2024	MEDICAL SUPPLIES	163.00	
599220	9/6/2024	036957	BRYANT, LORI ANN	SC507053	7/19/2024	CITATION REFUND	43.00	
599221	9/6/2024	035241	BURKE, WILLIAMS & SORENS	322242	6/6/2024	OTHER LEGAL SERVICES	6,501.40	
				322244	6/6/2024	OTHER LEGAL SERVICES	94.80	
							6,596.20	
599222	9/6/2024	034817	BURNSIDE, DUSTIN	081324	8/13/2024	REIMB. FOR LUNCH MEETIN	106.54	
599223	9/6/2024	005046	C. WELLS PIPELINE MATERIAS	SINV24-3247	8/21/2024	10-JONES 4060 FIRE HYDRAI	6,865.83	
				SINV24-2786	7/2/2024	PIPELINE MATERIALS	1,986.05	
				SINV24-3225	8/21/2024	PIPELINE MATERIALS	3,717.38	
							12,569.26	
599224	9/6/2024	022197	CALIF FUELS & LUBRICANTS	P1521363-1	8/27/2024	RED DYED DIESEL	2,115.65	
599225	9/6/2024	001182	CALIF, STATE OF, FRANCHISIB	Ben2549280	9/6/2024	STATE TAX LEVY: PAYMENT	223.96	
599226	9/6/2024	003231	CALIFORNIA DEPT OF JUSTIC	753422	8/5/2024	FINGERPRINT PROCESSING	64.00	
599227	9/6/2024	030641	CALIFORNIA FIRE PROTECTI	9373	8/14/2024	REPAIR LEAKING SPRINKLEF	495.00	
599228	9/6/2024	036953	CAMA L STEVENS	B24-0313	7/25/2024	REFUND OF WMP FEE	750.00	
599229	9/6/2024	001770	CAPISTRANO UNIFIED SCHO	68UI0007	8/2/2024	CAMP FIELD TRIP BUSES	2,737.50	
599230	9/6/2024	022636	CARE AMBULANCE SERVICE	24-001242	8/27/2024	CONTRACT AMBULANCE SEI	34,633.84	
				24-001243	8/27/2024	CONTRACT AMBULANCE SEI	34,633.84	
				24-001244	8/27/2024	CONTRACT AMBULANCE SEI	34,633.84	
				24-001245	8/27/2024	CONTRACT AMBULANCE SEI	34,633.84	
							138,535.36	
599231	9/6/2024	001241	COLONIAL LIFE & ACCIDENT	Ben2549270	9/6/2024	ACCIDENT INSURANCE: PAYI	198.93	
599232	9/6/2024	001394	COOK PGA GOLF SHOP INC,	090324	9/3/2024	8/26/24 - 9/1/24 WEEKLY PAYI	27,940.15	
599233	9/6/2024	001086	COUNTY OF ORANGE	SH69376	8/28/2024	LAW ENFORCEMENT CONTRF	1,804,854.30	
599234	9/6/2024	014542	COUNTY OF ORANGE	Z2553770	8/20/2024	N. BEACH EMERGENCY SAN	1,162.33	
599235	9/6/2024	000168	CWEA - TCP	40982	7/3/2024	COLL G4 CERT. RENEWAL -	121.00	
599236	9/6/2024	036715	DELUXE	16832078	8/26/2024	ENDORSEMENT STAMP OHB	81.32	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599237	9/6/2024	002647	DENAULT'S HARDWARE, INC	525323	8/26/2024	HARDWARE & MAINT SUPPL	100.61
				525350	8/27/2024	HARDWARE & MAINT SUPPL	60.06
				525329	8/26/2024	HARDWARE & MAINT SUPPL	15.09
				525340	8/27/2024	HARDWARE & MAINT SUPPL	60.10
				525357	8/28/2024	HARDWARE & MAINT SUPPL	54.97
				525259	8/21/2024	HARDWARE & MAINT SUPPL	173.50
				525277	8/22/2024	HARDWARE & MAINT SUPPL	31.00
				525253	8/21/2024	HARDWARE & MAINT SUPPL	41.87
				525266	8/22/2024	HARDWARE & MAINT SUPPL	189.07
				525269	8/22/2024	HARDWARE & MAINT SUPPL	57.76
							784.03
599238	9/6/2024	015986	DESTEFANO, LOUIS	8924	8/9/2024	ADULT SOFTBALL OFFICIAL	120.00
599239	9/6/2024	032475	DMC ENGINEERING	06-24-020	7/31/2024	ENG22-372 - 240 AVE SERRA	1,700.00
599240	9/6/2024	003643	DUNN-EDWARDS CORPORAT	2184A16804	8/16/2024	ACCT #009167-007 PAINT	21.12
599241	9/6/2024	004177	E STEWART & ASSOC INC	9040S	8/22/2024	E.STEWART - WTR FACILS LI	5,040.00
				9041S	8/22/2024	WEED ABATEMENT FY 2025	1,700.00
							6,740.00
599242	9/6/2024	022541	EMPLOYMENT DEVELOPMEN	Ben2549278	9/6/2024	COURT ORDERED DEBT COL	100.00
599243	9/6/2024	025362	ENDRASKE, RYAN	082824	8/28/2024	CONTRACT INSTRUCTOR PA	18,718.00
599244	9/6/2024	023219	EVANTEC CORPORATION	202401297	8/22/2024	SUPPLIES	43.16
599245	9/6/2024	000026	FEDERAL EXPRESS CORP	8-599-73404	8/23/2024	SHIPPING CHARGES	28.43
599246	9/6/2024	002806	FEDEX OFFICE	031600006836	8/14/2024	SUPPLIES	185.21
599247	9/6/2024	012157	FERGUSON WATERWORKS	4620277	8/20/2024	CUSTOMER #878902	265.87
599248	9/6/2024	003450	FOOTHILL/EASTERN T C A	JULY2024	8/23/2024	FEES COLLECTED	13,220.00
599249	9/6/2024	012860	FUN EXPRESS, INC.	73249484201	8/29/2024	RECREATION PROGRAM SUI	112.88
599250	9/6/2024	026799	GALLARDO, ALEXANDRA	082824	8/28/2024	DASH /MEAL EXP REIMBURS	503.89
599251	9/6/2024	036954	GORDON, KELCEY & KIMBER	B23-2322	11/13/2023	REFUND OF WMP FEE	750.00
599252	9/6/2024	030042	GPA CONSULTING	24-16780	8/17/2024	CONTRACT FOR HISTORIC F	892.50
				24-16873	8/20/2024	CONTRACT FOR HISTORIC F	3,295.00
							4,187.50
599253	9/6/2024	001926	GRAINGER, INC, W.W.	9230552730	8/27/2024	HARDWARE / EQUIPMENT	1,346.41
				9230297336	8/27/2024	HARDWARE / EQUIPMENT	588.84
				9228469160	8/26/2024	HARDWARE / EQUIPMENT	243.46
				9228693736	8/26/2024	HARDWARE / EQUIPMENT	351.66
							2,530.37
599254	9/6/2024	035348	GRAVITY TECHNOLOGIES LLC	1867	9/1/2024	MONTHLY SUBSCRIPTION	75.00
599255	9/6/2024	023511	HARPER, EVERETT	8924	8/9/2024	ADULT SOFTBALL OFFICIAL	240.00
599256	9/6/2024	025859	HARRELL'S LLC	INV01927273	8/21/2024	HERITAGE TL	665.05
				INV01927281	8/21/2024	HERITAGE TL	665.05
							1,330.10

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599257	9/6/2024	016179	HAULAWAY STORAGE CONT,002206815	7/24/2024	CONTAINER RENTAL	84.00	84.00
599258	9/6/2024	027613	HENNEQUIN, MASAKO 082724	8/27/2024	PE LICENSE RENEWAL #8000	180.00	180.00
599259	9/6/2024	007033	IMPERIAL SPRINKLER SUPPL0017279495-001	8/20/2024	IRRIGATION SUPPLIES	382.89	
			0017275539-001	8/20/2024	IRRIGATION SUPPLIES	267.18	
			0017275685-001	8/20/2024	IRRIGATION SUPPLIES	768.17	
			0017300346-001	8/21/2024	IRRIGATION SUPPLIES	146.98	
			0017296625-002	8/21/2024	IRRIGATION SUPPLIES	169.16	
			0017300296-001	8/21/2024	IRRIGATION SUPPLIES	21.55	
			0017320612-001	8/22/2024	IRRIGATION SUPPLIES	204.93	1,960.86
599260	9/6/2024	012787	INFOSEND, INC. 269206	8/16/2024	UTILITY BILL PROCESSING	7,107.25	
			269207	8/16/2024	UTILITY BILL PROCESSING	11.69	
			268566	8/1/2024	UTILITY BILL PROCESSING	1,061.68	
			268497	7/31/2024	UTILITY BILL PROCESSING	67.44	8,248.06
599261	9/6/2024	031618	INNOVATIVE PEST SOLUTION55340	8/28/2024	PIER-CHECK NETTING & TR	184.00	
			54779	8/23/2024	PIER-CHECK NETTING & TR	184.00	368.00
599262	9/6/2024	036300	INSPIRA FINANCIAL HEALTH IBen2549274	9/6/2024	SEC 125 MEDICAL: PAYMENT	2,715.55	2,715.55
599263	9/6/2024	010722	IRV SEAVER MOTORCYCLES 20241855	8/22/2024	POLICE SERVICES MOTORC	728.70	728.70
599264	9/6/2024	008609	JOHNSTONE SUPPLY OF SAN2154107	8/27/2024	SAFETY GLASSES FOR EMP	601.25	601.25
599265	9/6/2024	006381	JTB SUPPLY COMPANY, INC 113916	8/22/2024	SIDE MOUNT PPB HOUSING	696.50	
			113918	8/22/2024	ILLUMINATED STREET SIGN	3,993.65	
			113919	8/22/2024	LED TUBE LIGHTING	3,993.65	8,683.80
599266	9/6/2024	029797	KAAM GROUP INC 12040	8/26/2024	CONTRACT TO FURNISH & D	1,207.40	
			12038	8/26/2024	CONTRACT TO FURNISH & D	673.09	
			12039	8/26/2024	CONTRACT TO FURNISH & D	758.44	2,638.93
599267	9/6/2024	027839	LANCE SOLL & LUNGHARD LI63499	6/25/2024	Audit of City, including GANN li	10,980.00	
			64221	8/26/2024	Audit of City, including GANN li	2,740.00	13,720.00
599268	9/6/2024	010398	LARSON, SANDY 082824	8/28/2024	REIMBURSEMEN FOR POSTI	14.27	14.27
599269	9/6/2024	019816	LGC GEOTECHNICAL INC 01-21458	7/31/2024	CASA ROMANTICA EMERGEI	36,733.78	36,733.78
599270	9/6/2024	005503	LITTLEPAGE LANDSCAPING 5686	8/25/2024	LANDSCAPE MAINTENANCE	1,700.00	1,700.00
599271	9/6/2024	032249	LOGAN & LOGAN CONSTRUCB23-0754	9/6/2023	REFUND OF WMP FEE	750.00	750.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599272	9/6/2024	007564	LOWE'S COMPANIES, INC.	82303	8/26/2024 #9800 154381 2 SUPPLIES	239.08	
				98942	8/22/2024 #9800 154381 2 SUPPLIES	10.71	
				93655	8/21/2024 #9800 154381 2 SUPPLIES	27.62	
				93308	8/21/2024 #9800 154381 2 SUPPLIES	674.66	
				90934	8/12/2024 #9800 154381 2 SUPPLIES	44.16	
				90933	8/12/2024 #9800 154381 2 SUPPLIES	44.44	
				90945	8/12/2024 #9800 154381 2 SUPPLIES	66.43	
				86987	8/27/2024 #9800 154381 2 SUPPLIES	61.37	
				98006	8/22/2024 #9800 154381 2 SUPPLIES	215.63	
				96709	8/14/2024 #9800 154381 2 SUPPLIES	23.11	
				85691	8/19/2024 #9800 154381 2 SUPPLIES	12.24	
				90232	8/20/2024 #9800 154381 2 SUPPLIES	112.06	1,531.51
599273	9/6/2024	034650	MACKEY, MARTIN HEATH	8924	8/9/2024 SOFTBALL OFFICIAL PAYMENT	120.00	120.00
599274	9/6/2024	003646	MCCALL'S METERS, INC.	36903	8/15/2024 ANNUAL TURNOUT METER T	5,745.68	5,745.68
599275	9/6/2024	036468	MILLER, ZANDER MARTIN	8924	8/9/2024 SOFTBALL OFFICIAL PAYMENT	120.00	120.00
599276	9/6/2024	003619	MISSION SQUARE-302452	Ben2549268	9/6/2024 DEFERRED COMP ICMA: PAY	30,806.03	30,806.03
599277	9/6/2024	034976	MISSION SQUARE-306379	Ben2549272	9/6/2024 DEFERRED COMP/ICMA PTS	5,959.50	5,959.50
599278	9/6/2024	004573	MOFFATT & NICHOL ENGINEERING	00791488	8/27/2024 CONTRACT C22-63 - COASTA	4,369.05	4,369.05
599279	9/6/2024	025257	MOR-SON CONSTRUCTION INC	B24-1351	6/27/2024 REFUND OF WMP FEE	250.00	250.00
599280	9/6/2024	020603	O'CONNELL ENGINEERING & 223		8/22/2024 OCSD SECURE PARKING AT	49,875.00	49,875.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599281	9/6/2024	001207	ODP BUSINESS SOLUTIONS	1367535995001	5/13/2024	OFFICE SUPPLIES A/C #8983	182.87
				368124936001	6/3/2024	OFFICE SUPPLIES A/C #8983	107.71
				368126918001	5/30/2024	OFFICE SUPPLIES A/C #8983	7.53
				368198440001	5/30/2024	OFFICE SUPPLIES A/C #8983	160.00
				369327002001	6/4/2024	OFFICE SUPPLIES A/C #8983	124.61
				369354700001	6/11/2024	OFFICE SUPPLIES A/C #8983	86.18
				371826511001	7/8/2024	OFFICE SUPPLIES A/C #8983	123.77
				374496001001	6/27/2024	OFFICE SUPPLIES A/C #8983	62.31
				375467463001	7/10/2024	OFFICE SUPPLIES A/C #8983	68.56
				377140381001	8/14/2024	OFFICE SUPPLIES A/C #8983	20.02
				377142281001	8/8/2024	OFFICE SUPPLIES A/C #8983	6.01
				377142280001	8/8/2024	OFFICE SUPPLIES A/C #8983	35.21
				380212562001	8/9/2024	OFFICE SUPPLIES A/C #8983	89.26
				381860176001	8/21/2024	OFFICE SUPPLIES A/C #8983	164.72
				380002385001	8/14/2024	OFFICE SUPPLIES A/C #8983	89.48
				377141305001	8/8/2024	OFFICE SUPPLIES A/C #8983	21.27
				375467702001	7/10/2024	OFFICE SUPPLIES A/C #8983	18.62
				379302602001	8/9/2024	OFFICE SUPPLIES A/C #8983	172.98
				379304363001	8/9/2024	OFFICE SUPPLIES A/C #8983	20.25
				379307187001	8/9/2024	OFFICE SUPPLIES A/C #8983	85.96
				382410760001	8/17/2024	OFFICE SUPPLIES A/C #8983	11.41
				382379537001	8/19/2024	OFFICE SUPPLIES A/C #8983	190.47
				365007626001	5/6/2024	OFFICE SUPPLIES A/C #8983	28.88
				380489604001	8/8/2024	OFFICE SUPPLIES A/C #8983	31.85
				380520632001	8/8/2024	OFFICE SUPPLIES A/C #8983	43.09
				382426992001	8/21/2024	OFFICE SUPPLIES A/C #8983	104.71
							2,057.73
599282	9/6/2024	025959	OMNI ENTERPRISE INC	CSC882524	8/26/2024	OMNICLEAN-ADDT'L. SVCS. I	6,880.00
				CSC882224	8/23/2024	JANITORIAL SERVICES	700.00
							7,580.00
599283	9/6/2024	008563	ONESOURCE DISTRIBUTOR	SS007449280.00	8/23/2024	SUPPLY	54.00
							54.00
599284	9/6/2024	003198	ORANGE COUNTY TRANSP A	AR146341	8/13/2024	OCTA - LEASE PMTS-USE OF	4,423.00
							4,423.00
599285	9/6/2024	020153	PACIFIC ADVANCED CIVIL	EN8968	7/31/2024	CONSULTING SERVICES FOF	1,500.00
							1,500.00
599286	9/6/2024	009680	PAR WEST TURF SERVICES	IINV-PW219984	8/21/2024	LAPPING COMPOUND	1,249.64
				IINV-PW220285	8/27/2024	LAPPING COMPOUND	365.57
							1,615.21
599287	9/6/2024	034649	PARSONS, ROSS	8924	8/9/2024	SOFTBALL OFFICIAL PAYMEI	120.00
							120.00
599288	9/6/2024	027520	PATIO GUYS	257131	8/22/2024	CHAIR RE-STRAP OF SCAC I	8,768.52
							8,768.52

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599289	9/6/2024	002709	PETTY CASH	082624	8/26/2024	REPLENISH PETTY CASH	170.68	170.68
599290	9/6/2024	002728	PETTY CASH	082324	8/23/2024	REPLENISH PETTY CASH	324.64	324.64
599291	9/6/2024	035750	PICKET FENCE MEDIA	84FA23BA-0078	8/21/2024	CITY LEGAL ADS NOTICE	74.87	
				84FA23BA-0079	8/21/2024	CITY LEGAL ADS NOTICE	71.02	
				84FA23BA-0080	8/21/2024	CITY LEGAL ADS NOTICE	213.47	359.36
599292	9/6/2024	016440	PIONEER AMERICAS LLC	107.900455939	8/19/2024	SUPPLY & DELIVERY OF SO	10,910.71	10,910.71
599293	9/6/2024	033867	POPE, LISA MICHELLE	240825	8/26/2024	PLANNING COMMITTEE MINI	800.00	800.00
599294	9/6/2024	030163	POWERHOUSE COMBUSTION	136762	8/23/2024	CONSTRUCTION CONTRACT	13,995.55	13,995.55
599295	9/6/2024	036403	PRESIDIO CLEANERS	A37-691	6/10/2024	PATCHES SEWN ON LIFEGU,	192.00	
				A39-046	8/14/2024	PATCHES SEWN ON LIFEGU,	240.00	432.00
599296	9/6/2024	036362	PRESTIGE PAVING COMPANY	943368	3/25/2024	DEPOSIT REFUND HYDR ME	744.00	744.00
599297	9/6/2024	024076	PRIORITY LANDSCAPE SVCS	17853	9/1/2024	PRIORITY - LANDSCP WEST	39,750.00	39,750.00
599298	9/6/2024	003616	PRUDENTIAL OVERALL SUPP	132271193	8/27/2024	1273601 UNIFORMS RENTAL	64.33	
				132271192	8/27/2024	1273604 UNIFORMS RENTAL	29.15	
				132271196	8/27/2024	RENTAL AND CLEANING OF U	234.98	
				132271197	8/27/2024	RENTAL AND CLEANING OF U	19.50	
				132271194	8/27/2024	RENTAL AND CLEANING OF U	20.58	
				132271180	8/27/2024	1372603 UNIFORMS RENTAL	58.76	
				132270255	8/20/2024	1273604 UNIFORMS RENTAL	29.15	
				132270258	8/20/2024	RENTAL AND CLEANING OF U	300.80	
				132270259	8/20/2024	RENTAL AND CLEANING OF U	71.42	
				132270257	8/20/2024	RENTAL AND CLEANING OF U	20.58	
				132270260	8/20/2024	RENTAL AND CLEANING OF U	19.50	
				132271195	8/27/2024	RENTAL AND CLEANING OF U	83.77	
				132270256	8/20/2024	1273601 UNIFORMS RENTAL	67.96	
				132272352	9/3/2024	1372603/1273601/1273604 UN	58.76	1,079.24
599299	9/6/2024	036882	QUALITY LOGO PRODUCTS	IIQSI-1131115	8/12/2024	PROMO ITEMS FOR EVENTS	979.81	979.81
599300	9/6/2024	003798	R & R PRODUCTS, INC	CD2945198	8/15/2024	PURCHASE ONLY OF SAND M	19,316.41	19,316.41
599301	9/6/2024	004113	RANCHO SAN CLEMENTE BU	910N-082524	8/25/2024	RSCBP ASSN. DUES 910 & 1C	774.18	
				1030N-082524	8/25/2024	RSCBP ASSN. DUES 910 & 1C	556.55	1,330.73
599302	9/6/2024	035873	RAWLINGS SPORTING GOOD	1289333	8/23/2024	SOFTBALLS FOR ADULT LEA	1,786.79	1,786.79

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599303	9/6/2024	034177	REAL ESTATE CONSULTING 18513	8/27/2024	REC&S - CITY TRAIL MAINT (:	1,127.50	
			18497	8/20/2024	STEED PK - PAINTED RR	4,705.00	
			18512	8/22/2024	REC&S - CITY TRAIL MAINT (:	160.00	
			18502	8/21/2024	REC&S - CITY TRAIL MAINT (:	820.00	
			18503	8/21/2024	REC&S - CITY TRAIL MAINT (:	283.90	7,096.40
599304	9/6/2024	001029	RED WING BUS ADVANTAGE 2024082203620:	8/22/2024	A/C #36205 / WORK BOOTS	232.73	232.73
599305	9/6/2024	035210	REESE, CURTIS	8/9/2024	SOFTBALL OFFICIAL PAYMEN	80.00	80.00
599306	9/6/2024	000067	RINCON TRUCK CENTER INC 364219	8/21/2024	PARTS	342.27	
			65973	8/28/2024	PARTS	1,939.11	
			364003	8/28/2024	PARTS	221.93	
			364391	8/29/2024	PARTS	29.95	
			364223	8/21/2024	PARTS	115.46	2,648.72
599307	9/6/2024	000635	SAN CLEMENTE CITY EMPLOBen2549266	9/6/2024	DUES - SCCEA: PAYMENT	1,568.00	1,568.00
599308	9/6/2024	014307	SAN CLEMENTE TIMES LLC 2024-86128	5/17/2024	AD FOR COMMUNITY RESOL	350.00	350.00
599309	9/6/2024	008656	SAN CLEMENTE, CITY OF 8282024	8/28/2024	RECREATION SCHOLARSHIP	1,362.00	1,362.00
599310	9/6/2024	001174	SAN DIEGO GAS & ELECTRIC083024G	8/30/2024	10112124370 DISTRIBUTION (96,366.93	
			082724	8/27/2024	0025437847760 DISTRIBUTIO	564.08	96,931.01
599311	9/6/2024	002274	SAN JOAQUIN HILLS T C A JULY2024	8/23/2024	FEES COLLECTED JULY 2024	5,074.00	
			MAR2024	3/13/2024	FEES COLLECTED MARCH 21	910.00	5,984.00
599312	9/6/2024	018587	SC ROOKIES 082324	8/23/2024	INSTRUCTOR PAYMENT	773.50	773.50
599313	9/6/2024	002196	SIERRA ANALYTICAL LABS, IN4H28003	8/28/2024	WRP TREATMENT WATER QI	3,625.00	
			4H28001	8/28/2024	POTABLE WATER QUALITY A	875.00	
			4H28002	8/28/2024	RECLAIMED WATER QUALIT	910.00	5,410.00
599314	9/6/2024	027220	SILVA, MICHAEL 080524-080824	8/29/2024	TRI-STATE SEMINAR EXP RE	1,346.62	1,346.62
599315	9/6/2024	008357	SIMPLOT TURF & HORTICULT205093952	4/23/2024	FERTILIZER	3,769.06	
			205096122	8/21/2024	FERTILIZER	883.55	4,652.61
599316	9/6/2024	000912	SITEONE LANDSCAPE SUPPL145390902-001	8/27/2024	GATE VALVE	253.59	253.59
599317	9/6/2024	002431	SMART & FINAL IRIS, INC. 056500	8/28/2024	ACCT #60124600010399088	80.80	80.80
599318	9/6/2024	015733	SONITROL GOLD COAST 2150248	9/1/2024	SECURITY SYSTEM CLUB HC	293.99	293.99
599319	9/6/2024	002755	SOUTH COAST DISTRIBUTIN(311181	8/20/2024	SUPPLIES	604.33	604.33
599320	9/6/2024	033873	SOUTH COAST REFEREE AS(1296	8/21/2024	ADULT SOCCER OFFICIALS	440.00	440.00
599321	9/6/2024	012908	SOUTH PACIFIC CONSTRUCTB23-2937	12/20/2023	REFUND OF WMP FEE	500.00	500.00
599322	9/6/2024	003204	SOUTHERN CALIF GAS CO, I082224	8/22/2024	07737028683 GAS SERVICES	1,104.24	
			082324	8/23/2024	05900755900 GAS SERVICES	4,027.99	
			082624	8/26/2024	11753986915 GAS SERVICES	57.74	5,189.97

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599323	9/6/2024	000208	SOUTHERN COUNTIES FUEL:2712356-IN	8/23/2024	FUEL PURCHASES FOR CITY	10,314.03	10,314.03
599324	9/6/2024	031889	SPECTRUM GAS PRODUCTS.00626169	8/22/2024	OXYGEN TANK FILL & RETUF	39.00	39.00
599325	9/6/2024	016265	SPINK, ERIC 082424	8/24/2024	REFUND - N. BCH VILLA CUP	1,428.78	1,428.78
599326	9/6/2024	006483	STANTEC CONSULTING INC 2271440	8/16/2024	PNS 17337 18325 - PICO CLA:	3,448.50	3,448.50
599327	9/6/2024	023943	STAUDENBAUR, SEAN 247418	8/26/2024	REIMB. FOR CE EMT CERT. (113.35	113.35
599328	9/6/2024	034517	SYSCO RIVERSIDE INC 520066013	7/25/2024	ACCT#980883748 SUPPLY FC	948.33	
			520073808	7/30/2024	ACCT#980883748 SUPPLY FC	-59.96	
			101081518	8/12/2024	ACCT#980883748 SUPPLY FC	2,201.80	3,090.17
599329	9/6/2024	018727	TALLEY INC 10451162	8/23/2024	CABLE & CONNECTOR	74.27	74.27
599330	9/6/2024	003436	TONY'S LOCKSMITH 46848	8/22/2024	KEYS/LOCK REPAIR	1,051.45	1,051.45
599331	9/6/2024	029979	TRUSSELL TECHNOLOGIES II0000010037	8/14/2024	AREATION BLOWER IMPROV	6,066.25	6,066.25
599332	9/6/2024	007027	TURF STAR, INC INV039138	8/26/2024	IRRIGATION PARTS	471.68	471.68
599333	9/6/2024	029845	UNITED BLDG & DEVELPMT \$1815	8/22/2024	INSTALL SHUTTERS	4,780.00	
			1814	8/22/2024	RELOCATE ELETRICAL FOR I	3,985.00	
			1813	8/22/2024	UNITED BLDG - SLR T CT #4 I	14,998.00	23,763.00
599334	9/6/2024	030304	UNIVERSAL CORROSION SVC(CSCL-FS24-080	8/9/2024	PIER STEEL PILES CATHODI	4,873.78	4,873.78
599335	9/6/2024	016334	VISION SERVICE PLAN (CA) 821114274	8/19/2024	CLIENT ID 30005394 VISION F	4,280.31	
			821114279	8/19/2024	CLIENT ID 30005394 VISION F	756.97	5,037.28
599336	9/6/2024	003242	WALMART COMMUNITY CARI1657490239	8/19/2024	A/C #645889	703.91	703.91
599337	9/6/2024	003356	WATERLINE TECHNOLOGIES 5703653	8/22/2024	HYPOCHLORITE SOLUTIONS	522.11	
			5703679	8/22/2024	HYPOCHLORITE SOLUTIONS	1,570.23	2,092.34
599338	9/6/2024	003389	WHITE CAP CONSTRUCTION 50028064226	8/26/2024	CONSTRUCTION SUPPLY	872.57	872.57
599339	9/6/2024	036950	WYNNE CRE INC 1030-LS-82724	8/27/2024	BROKER COMMISSION FOR	30,735.00	30,735.00
599340	9/6/2024	027059	ZAPP PEST MANAGEMENT 21744	8/28/2024	PEST CONTROL SERVICE	125.00	125.00
Sub total for BANK OF THE WEST:							2,813,581.99

138 checks in this report.

Grand Total All Checks: 2,813,581.99