

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 \$ 3,143,217.56  
DATED ON 09/13/2024

\_\_\_\_\_  
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
3116	9/13/2024	002474	CA PUB EMPLOY RETIREMENPP18/24	9/1/2024	PERS CONTRIBUTIONS	7,971.14	7,971.14
3117	9/13/2024	024009	CA PUB EMP RETIREMENT S`PP#18/24	9/1/2024	PERS CONTRIBUTIONS FOR	109,001.07	109,001.07
599341	9/13/2024	000042	AKM CONSULTING ENGINEEF0013008	9/3/2024	WELL WATER QUALITY SYS'	4,100.00	
			0013011	9/3/2024	CYPRUS SHORE GRADING, S	8,131.00	12,231.00
599342	9/13/2024	015621	ALEXANDER'S CONTRACT S\202408300014	8/30/2024	ALEXANDERS CONTRACT SE	21,711.33	21,711.33
599343	9/13/2024	033021	ALLIANCE DIVERSIFIED PP7	8/29/2024	CASA ROMANTICA EMERGEI	374,330.35	
			PP8	8/29/2024	CASA ROMANTICA EMERGEI	869,219.03	1,243,549.38
599344	9/13/2024	009911	AMAZING TENTS & EVENTS 8516	9/2/2024	2024 SUMMER CONCERT ST,	1,560.00	
			8517	9/2/2024	2024 SUMMER CONCERT ST,	2,355.00	
			8520	9/2/2024	2024 SUMMER CONCERT ST,	1,560.00	
			8521	9/2/2024	2024 SUMMER CONCERT ST,	1,560.00	7,035.00
599345	9/13/2024	034565	AMAZON BUSINESS	1CC9-RR3M-6Q 8/16/2024	SUPPLIES	181.46	
				1WYH-3J7K-MH 8/27/2024	SUPPLIES	41.36	
				1V1L-Q4JN-DG 8/20/2024	SUPPLIES	83.38	
				1LKN-NVQV-4TI 8/20/2024	SUPPLIES	16.36	
				1LNK-JJ9V-1WC 8/20/2024	SUPPLIES	9.15	
				1MCY-QRKT-4N 8/20/2024	SUPPLIES	167.01	
				1FWD-1HVM-49 8/21/2024	SUPPLIES	23.69	
				17JV-1J74-G4KI 8/21/2024	SUPPLIES	51.54	
				1NQ3-7D9P-D1L 8/22/2024	SUPPLIES	67.79	
				1HH3-FM4C-7XI 8/22/2024	SUPPLIES	157.27	
				13QK-C1T1-J9X 8/23/2024	SUPPLIES	30.17	
				1VT9-NWWG-C 8/28/2024	SUPPLIES	17.34	
				1C3D-JQ3Q-9XC 8/29/2024	SUPPLIES	66.52	
				1FWD-1HVM-JC 8/23/2024	SUPPLIES	387.79	
				17H1-DWN4-XJI 8/25/2024	SUPPLIES	31.68	
				1LP9-VHKC-W3 8/25/2024	SUPPLIES	549.51	
				19RK-QFMG-TF 8/25/2024	SUPPLIES	168.14	
				1XKP-QFPL-GH 8/26/2024	SUPPLIES	13.40	
				1C3D-R9JV-GJF 8/27/2024	SUPPLIES	100.44	
				1LG9-QG7L-H9 8/27/2024	SUPPLIES	8.43	
				1N7L-YHXD-631 8/28/2024	SUPPLIES	8.61	2,181.04
599346	9/13/2024	019075	AMERICAN EXPRESS	082824 8/28/2024	LOAD #004489, A/C 3785-978;	17,778.70	17,778.70
599347	9/13/2024	031954	ANTHEM BLUE CROSS	24109DO7775 8/27/2024	REFUND FOR AMBULANCE S	2,173.04	2,173.04

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599348	9/13/2024	005201	APPLE ONE	01-6939794	9/1/2024	TEMPORARY SERVICES	1,275.90	1,275.90
599349	9/13/2024	034095	ARDENT PRESS INC	42777	8/27/2024	1000 SENIOR MOBILITY FLIEI	281.02	281.02
599350	9/13/2024	036961	AVE MONTEREY 229 LLC	932246	5/2/2023	DEPOSIT REFUND HYDR ME	319.32	319.32
599351	9/13/2024	036382	AVIDEX INDUSTRIES LLC	133919	8/21/2024	BEACH CLUB AUDIO UPGRAI	4,229.44	4,229.44
599352	9/13/2024	036909	BANKS, BROOKE	76034638	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599353	9/13/2024	036910	BATTA, ANDREW	76382655	8/12/2024	REFUND OF DEPOSIT	271.88	271.88
599354	9/13/2024	007556	BGB DESIGN GROUP INC	104379	8/30/2024	BASE OF PIER BIKE RACK PI	4,475.00	4,475.00
599355	9/13/2024	036911	BLAKELEY, LISA	76242707	8/10/2024	REFUND - SCHEDULE CONFI	72.00	72.00
599356	9/13/2024	031953	BLUE SHIELD OF CALIFORNIA	243046711300	8/27/2024	REFUND FOR AMBULANCE S	2,548.00	2,548.00
599357	9/13/2024	035241	BURKE, WILLIAMS & SORENS	325675	8/6/2024	GENERAL CITY ATTORNEY S	37,189.10	37,189.10
599358	9/13/2024	036965	BURNETT, BARRY	B24-1283	6/18/2024	REFUND OF WMP FEE	250.00	250.00
599359	9/13/2024	029523	BUTTERFLI TECHNOLOGIES	SC072024.07	8/1/2024	SCRIDES BUTTERFLI FY 24-2	1,098.00	1,098.00
599360	9/13/2024	005046	C. WELLS PIPELINE MATERIAS	INV24-3280	8/26/2024	PIPELINE MATERIALS	1,341.49	
				SINV24-3273	8/26/2024	PIPELINE MATERIALS	1,131.38	2,472.87
599361	9/13/2024	022197	CALIF FUELS & LUBRICANTS	P1531576-2	9/3/2024	UNLEADED REGULAR	779.03	
				P1531576-1	9/3/2024	DIESEL FUEL	313.90	1,092.93
599362	9/13/2024	016096	CALIFORNIA YELLOW CAB	7703024	8/15/2024	SENIOR MOBILITY PROGRAM	5,201.70	5,201.70
599363	9/13/2024	027238	CALPINE ENERGY SOLUTION	2424800202902	9/4/2024	ELECTRICITY A/C #271426	14,381.96	
				2424800202902	9/4/2024	ELECTRICITY A/C #281219	5,590.02	
				2424800202900	9/4/2024	ELECTRICITY A/C #281215	3,270.62	
				2424800202900	9/4/2024	ELECTRICITY A/C #281211	1,167.37	24,409.97
599364	9/13/2024	033621	CAPO BEACH EQUIPMENT RE	7911	8/30/2024	PARTS/SUPPLIES	160.13	160.13
599365	9/13/2024	035966	CAUDILLO, KIMBERLY	76034330	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599366	9/13/2024	012397	CENTRAL COMMUNICATIONS	000033-916-501	9/1/2024	123-5154-461 MONTHLY ANS	460.34	
				000033-916-511	9/1/2024	24/7 PROFESSIONAL ANSWE	811.87	1,272.21
599367	9/13/2024	027300	CLIENTFIRST CONSULTING	C16997	7/31/2024	CLIENTFIRST CONSULTING 1	918.75	918.75
599368	9/13/2024	030180	CLINARD, JAMIE	75604910	8/1/2024	REFUND - SCHEDULE CONFI	344.00	344.00
599369	9/13/2024	008354	COASTAL FRONTIERS CORP	5556	9/4/2024	COASTAL ENGINEERING SEF	8,219.00	
				5553	9/3/2024	SAND COMPATIBILITY AND C	4,655.00	12,874.00
599370	9/13/2024	034487	COLES, NIKKI	76034414	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599371	9/13/2024	016595	COMMUNITY COUNTERPART	0004	8/10/2024	CONTRACT COMM. DEV./PLA	16,288.75	16,288.75
599372	9/13/2024	001394	COOK PGA GOLF SHOP INC,	090924	9/9/2024	9/02/24 - 9/08/24 WEEKLY PA	39,523.02	39,523.02
599373	9/13/2024	036935	COP, SCOTT	76442930	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599374	9/13/2024	033974	CORSO, ANDREA	76441973	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599375	9/13/2024	035812	COTA, CHRISTOPHER	080424-080824	8/28/2024	TRI-STATE EXP REIMBURSEI	990.22	990.22

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599376	9/13/2024	001086	COUNTY OF ORANGE	AUGUST2024	8/31/2024	SURCHARGES FOR PARKING	10,419.00	10,419.00
599377	9/13/2024	006090	COX COMMUNICATIONS	050935601	9/1/2024	A/C 001 7601 050935601	134.00	134.00
599378	9/13/2024	006090	COX COMMUNICATIONS	060930701	8/28/2024	CITYWIDE LANDLINE PHONE	34.19	
			057644801	8/26/2024	CITYWIDE LANDLINE PHONE	72.62	106.81	
599379	9/13/2024	031112	CYBER MARKETING NETWORK	PEREZ-090424	9/4/2024	BOOTS FOR DAN	270.18	270.18
599380	9/13/2024	017717	D & H WATER SYSTEMS INC	12024-1129	8/28/2024	550 GALLON DOUBLE WALL	14,468.74	14,468.74
599381	9/13/2024	036912	DE LA CRUZ, ANA KAREN	76034374	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599382	9/13/2024	033164	DEBUT SURF SCHOOL	090424	9/4/2024	INSTRUCTOR PAYMENT	6,127.10	6,127.10
599383	9/13/2024	004136	DELL MARKETING L.P.	10765180188	8/9/2024	DELL UNITY MAINT AND SUP	8,015.26	8,015.26
599384	9/13/2024	002647	DENAULT'S HARDWARE, INC	525487	9/4/2024	HARDWARE & MAINT SUPPL	8.03	
			525492	9/5/2024	HARDWARE & MAINT SUPPL	78.22		
			525365	8/28/2024	HARDWARE & MAINT SUPPL	42.66		
			525255	8/21/2024	HARDWARE & MAINT SUPPL	14.52		
			525367	8/28/2024	HARDWARE & MAINT SUPPL	44.55		
			525347	8/27/2024	HARDWARE & MAINT SUPPL	31.48	219.46	
599385	9/13/2024	009540	DUDEK & ASSOCIATES, INC.	202406743	8/23/2024	PROFESSIONAL ENVIRONME	938.87	938.87
599386	9/13/2024	029335	DUMOUCHEL, BRIGITTE	75856426	8/4/2024	REFUND - CLASS CANCELLE	203.00	203.00
599387	9/13/2024	018372	DUNCAN SE, CAMERON D	SC-TPI-1	7/25/2024	SAN CLEMENTE MUNICIPAL I	32,353.00	32,353.00
599388	9/13/2024	036936	ECKENRODE, DENISE	76443476	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599389	9/13/2024	009238	ELKINS, CHRISTINA	090424	9/4/2024	INSTRUCTOR PAYMENT	819.00	819.00
599390	9/13/2024	000026	FEDERAL EXPRESS CORP	8-606-32341	8/30/2024	SHIPPING CHARGES	44.23	44.23
599391	9/13/2024	012157	FERGUSON WATERWORKS	0032865	8/21/2024	CUSTOMER #701	2,143.15	
			0031128	8/26/2024	CUSTOMER #701	4,177.47	6,320.62	
599392	9/13/2024	036281	FOSTER & FOSTER, INC	32839	9/6/2024	GASB 67 & 68 ACCOUNTING	3,400.00	3,400.00
599393	9/13/2024	021621	FRANK'S AUTO COLLISION CI	31571	5/11/2024	VEHICLE DAMAGE REPAIR	9,375.62	9,375.62
599394	9/13/2024	027603	GILMORE, JORDAN	18281451	8/19/2024	REIMB. FOR WATERPROOF I	70.65	70.65
599395	9/13/2024	033376	GLOBAL MARKETING & SUBC	9453	9/1/2024	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
599396	9/13/2024	001926	GRAINGER, INC, W.W.	9224131871	8/21/2024	HARDWARE / EQUIPMENT	300.08	300.08
599397	9/13/2024	030903	GRANICUS LLC	189045	8/23/2024	GRANICUS VISONLIVE	13,440.63	13,440.63
599398	9/13/2024	032998	GREEN ZONE WASH WATER	L001268	7/30/2024	TROLLEY WASHING FY 24-25	1,000.00	
			001270	8/29/2024	TROLLEY WASHING FY 24-25	1,250.00	2,250.00	
599399	9/13/2024	007521	HARRINGTON INDUST PLAST	002S0317	7/25/2024	CHEMICAL INJECTION LINE F	19,191.36	19,191.36
599400	9/13/2024	033712	HERNANDEZ, CESAR	76443650	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599401	9/13/2024	035317	HOLLAND, KAYLEE	76340075	8/12/2024	REFUND - SCHEDULE CONFI	152.00	152.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599402	9/13/2024	007033	IMPERIAL SPRINKLER SUPPL0017193402-001	8/14/2024	IRRIGATION SUPPLIES	497.86	
			0016599390-002	8/16/2024	IRRIGATION SUPPLIES	311.58	809.44
599403	9/13/2024	014042	INTERNATIONAL CODE COUN1001902947	6/19/2024	LEGAL AND CODE ENFORCE	332.19	332.19
599404	9/13/2024	019001	IPS GROUP, INC	8/31/2024	BANK MERCHANT FEES	1,689.25	1,689.25
599405	9/13/2024	013662	IVERSON, MARK	9/3/2024	LBWD TRAINING EXPENSE F	108.70	108.70
599406	9/13/2024	000401	JILK HEAVY CONSTRUCTION 24A-0807	9/6/2024	MARIPOSA PEDESTRIAN BE/	5,400.00	5,400.00
599407	9/13/2024	009069	JP'S SURF CAMP INC	9/4/2024	INSTRUCTOR PAYMENT	262.50	262.50
599408	9/13/2024	036702	KATONA-CARROLL, ALEXANC76498475	8/14/2024	REFUND - MEDICAL REASON	588.00	588.00
599409	9/13/2024	016892	KIMBALL MIDWEST	9/3/2024	PARTS/SUPPLIES	404.14	404.14
599410	9/13/2024	036914	KIRBY, MICHAEL	8/6/2024	REFUND OF DEPOSIT	150.00	150.00
599411	9/13/2024	001779	KUSUNOKI, GARY I	9/4/2024	CITATION HEARING OFFICEF	130.00	130.00
599412	9/13/2024	029596	LASCELLES, BRANDON	9/4/2024	CONTRACT INSTRUCTOR PA	3,712.80	3,712.80
599413	9/13/2024	036938	LAW, KARA	8/16/2024	FNF REFUND	192.00	192.00
599414	9/13/2024	019315	LEE & RO, INC	8/30/2024	MECHANICAL SUBMERSIBLE	36,796.00	36,796.00
599415	9/13/2024	000937	LINDE GAS & EQUIPMENT INC44734332	8/21/2024	CUSTOMER # 71723993 CHEI	70.04	70.04
599416	9/13/2024	029584	LONGORIA, TERESA	8/6/2024	REFUND OF DEPOSIT	50.00	
			76215120	8/9/2024	REFUND OF DEPOSIT	37.50	87.50
599417	9/13/2024	007564	LOWE'S COMPANIES, INC.	8/21/2024	#9800 154381 2 SUPPLIES	86.20	
			96971	8/22/2024	#9800 154381 2 SUPPLIES	-83.88	
			99072	8/22/2024	#9800 154381 2 SUPPLIES	44.97	
			82308	8/26/2024	#9800 154381 2 SUPPLIES	12.24	
			82377	8/26/2024	#9800 154381 2 SUPPLIES	41.42	
			86172	8/27/2024	#9800 154381 2 SUPPLIES	36.81	
			88515	8/27/2024	#9800 154381 2 SUPPLIES	32.68	
			989058	8/12/2024	#9800 154381 2 SUPPLIES	89.23	
			86192	8/27/2024	#9800 154381 2 SUPPLIES	38.94	
			91669	8/28/2024	#9800 154381 2 SUPPLIES	48.56	
			977649	8/1/2024	#9800 154381 2 SUPPLIES	91.47	438.64
599418	9/13/2024	027327	LYFT INC	7/31/2024	SCRIDES LYFT FY 24-25	16,257.34	16,257.34
599419	9/13/2024	019858	MATTA, SARAH	8/13/2024	REFUND - CLASS CANCELLE	215.00	215.00
599420	9/13/2024	003646	MCCALL`S METERS, INC.	8/29/2024	PARTS / SUPPLIES	500.00	500.00
599421	9/13/2024	000502	MCMaster-CARR SUPPLY C 32394344	8/27/2024	EQUIPMENT & TOOLS	50.76	
			32447982	8/28/2024	EQUIPMENT & TOOLS	174.24	225.00
599422	9/13/2024	005224	MEMORIAL HEALTH SERVICE082724	8/27/2024	REFUND FOR AMBULANCE S	539.16	539.16
599423	9/13/2024	034370	MISSION PROTECTION SERV0006176	8/31/2024	SECURITY GUARD SERVICE:	247.50	247.50

Bank : city BANK OF THE WEST (Continued)

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599424	9/13/2024	036939	MONSON, AMBER 76404573	8/13/2024	REFUND - SCHEDULE CONFI	111.00	111.00
599425	9/13/2024	036915	MORENO, LILIANA 76034523	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599426	9/13/2024	036940	MORENO, MARCELO 76443765	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599427	9/13/2024	016340	MOWER, CAROLYN 75923455	8/5/2024	REFUND - CLASS CANCELLE	95.00	95.00
599428	9/13/2024	036941	MOY, KENNETH 76429230	8/13/2024	CLASS REFUND	303.00	
			76429231	8/13/2002	CLASS REFUND	303.00	
			76429232	8/13/2024	CLASS REFUND	303.00	909.00
599429	9/13/2024	006627	MUNI WATER DIST OF ORAN(3045 11551	8/23/2024	FY 2025 RESIDENTIAL SUPPLI	691.99	
				8/15/2024	FISCAL YEAR 2025 - MWDOC	921,210.81	921,902.80
599430	9/13/2024	036942	MURDOCK, MCKELLE 76399848	8/13/2024	REFUND OF DEPOSIT	25.00	25.00
599431	9/13/2024	013622	NEENAH FOUNDRY COMPAN`162545	9/6/2024	MANHOLE COVERS FOR PAV	8,635.72	8,635.72
599432	9/13/2024	007465	NINYO & MOORE, INC. 291870	8/22/2024	BUTLER BUILDING SLOPE E)	30,956.00	
			291874	8/22/2024	PRIMA DESCHECHA CANADA/	14,127.00	45,083.00
599433	9/13/2024	036916	NOIL, BECCA 76034573	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599434	9/13/2024	001207	ODP BUSINESS SOLUTIONS I383676494001	8/28/2024	OFFICE SUPPLIES A/C #8983	147.93	
			381868500001	8/23/2024	OFFICE SUPPLIES A/C #8983	189.51	
			383169761001	8/28/2024	OFFICE SUPPLIES A/C #8983	53.23	
			381866072001	8/21/2024	OFFICE SUPPLIES A/C #8983	15.30	405.97
599435	9/13/2024	023392	OMEGA INDUSTRIAL SUPPLY 158727	8/23/2024	BULK PAIL	722.01	722.01
599436	9/13/2024	008563	ONESOURCE DISTRIBUTORSS007599356.001	8/19/2024	GOLF COURSE RECLAIM BO	13,924.06	
			S007614453.001	9/3/2024	SUPPLY	410.06	14,334.12
599437	9/13/2024	035377	ONTRACK PROMOTIONS 11445	9/3/2024	SKATE CONTEST T-SHIRTS 2	1,104.38	1,104.38
599438	9/13/2024	004049	ORANGE COUNTY REGISTER0000599435	8/31/2024	A/C #5190030	946.40	946.40
599439	9/13/2024	015789	PACIFIC COAST CHURCH 76399688	8/13/2024	REFUND OF DEPOSIT	62.50	
			76399794	8/13/2024	REFUND OF DEPOSIT	100.00	162.50
599440	9/13/2024	034980	PDM CONSULTING INC PDMC24-B3	8/6/2024	WRP BUTLER BUILDING SLO	870.00	870.00
599441	9/13/2024	034507	PECORELLI, GAIA 75601555	8/1/2024	REFUND - SCHEDULE CONFI	347.00	347.00
599442	9/13/2024	036917	PEREZ, CHRIS 76034667	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599443	9/13/2024	036960	PETERS, DAVID SC497245	6/4/2024	CITATION REFUND	308.00	308.00
599444	9/13/2024	035750	PICKET FENCE MEDIA 39DB1957-0001	7/2/2024	CITY LEGAL ADS NOTICE	1,753.29	1,753.29
599445	9/13/2024	016440	PIONEER AMERICAS LLC 107.900462745	9/4/2024	SUPPLY & DELIVERY OF SOI	10,915.17	10,915.17
599446	9/13/2024	036918	PIZZI, NATALIE 76034690	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599447	9/13/2024	010648	PLUMBERS DEPOT INC PD-56926	8/28/2024	PARTS / SUPPLIES	3,231.42	3,231.42
599448	9/13/2024	020918	POLLARDWATER.COM-EAST 0268162	8/16/2024	PARTS / SUPPLIES	1,676.52	
			0269423	8/20/2024	PARS/SUPPLIES	352.35	2,028.87

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599449	9/13/2024	036919	POOLE, JEFF 76206650	8/9/2024	REFUND - CLASS CANCELLE	150.00	150.00
599450	9/13/2024	033867	POPE, LISA MICHELLE 240902	9/2/2024	PUB COMMITTEE MINUTES	93.75	
			240908	9/8/2024	PUB COMMITTEE MINUTES	250.00	343.75
599451	9/13/2024	036920	PRESCOTT, MARGARET 76158917	8/8/2024	REFUND OF DEPOSIT	50.00	50.00
599452	9/13/2024	028771	PROFESSIONAL SPORTS FIE 240831	8/31/2024	PSFM - INFIELDS & TRACK (E	41,455.00	41,455.00
599453	9/13/2024	003616	PRUDENTIAL OVERALL SUPP 132272368	9/3/2024	RENTAL AND CLEANING OF U	63.46	
			132272369	9/3/2024	RENTAL AND CLEANING OF U	75.54	
			132272367	9/3/2024	RENTAL AND CLEANING OF U	20.58	
			132272370	9/3/2024	RENTAL AND CLEANING OF U	19.50	179.08
599454	9/13/2024	034429	QUADIANT FINANCE USA INC 17470921	9/4/2024	POSTAGE METER INK TANK	510.79	510.79
599455	9/13/2024	034422	QUADIANT LEASING USA INC Q1480952	8/28/2024	LEASE OF MAIL MACHINE	1,329.09	1,329.09
599456	9/13/2024	000267	R & R INDUSTRIES, INC 675485	8/23/2024	HATS	744.89	744.89
599457	9/13/2024	013185	RAHN, JACOB 5610	9/1/2024	REIMBURSEMENT FOR OFFI	237.04	237.04
599458	9/13/2024	006419	RAIN FOR RENT 2047980	8/29/2024	AS NEEDED POLY TANK REN	1,067.30	1,067.30
599459	9/13/2024	011553	REA, GARY 76442789	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599460	9/13/2024	034177	REAL ESTATE CONSULTING 18522	8/29/2024	REC&S - CITY TRAIL MAINT (	1,025.00	1,025.00
599461	9/13/2024	000067	RINCON TRUCK CENTER INC 364525	9/3/2024	PARTS	28.26	28.26
599462	9/13/2024	036943	SALAS, RACHEL 76443048	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599463	9/13/2024	014307	SAN CLEMENTE TIMES LLC 2024-107927	8/30/2024	PUBLIC EDUCATION AND OU	266.00	
			2024-107928	8/30/2024	PUBLIC EDUCATION AND OU	266.00	
			029EC0F7-0033	8/28/2024	LEGAL ADVERTISEMENT - NC	188.44	
			029EC0F7-0032	8/28/2024	LEGAL ADVERTISEMENT - NC	105.67	826.11
599464	9/13/2024	001174	SAN DIEGO GAS & ELECTRIC 090324	9/3/2024	2100010172486 DISTRIBUTIO	1,221.75	
			082724A	8/27/2024	0000046178238 DISTRIBUTIO	12,937.48	
			082924	8/29/2024	0025424688532 DISTRIBUTIO	23,465.25	
			083024	8/30/2024	0007041665671 DISTRIBUTIO	2,016.01	39,640.49
599465	9/13/2024	034720	SANCHEZ, MYRA 76034490	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599466	9/13/2024	034013	SCA OF CA, LLC 158588PS	8/31/2024	ADDITIONAL STREET SWEEF	553.80	553.80
599467	9/13/2024	033201	SEIDLER, CASSANDRA 76025625	8/6/2024	REFUND - SCHEDULE CONFI	392.00	392.00
599468	9/13/2024	036359	SMARTSIGHTS LLC INV8034	4/29/2024	WIN-911 PRO SUBSCRIPTION	6,000.00	6,000.00
599469	9/13/2024	036838	SOLIS LIGHTING AND ELEC S105005	8/28/2024	ELECTRICAL INSTALLATION I	32,194.63	32,194.63
599470	9/13/2024	000311	SOUTH COAST AIR QUALITY 4378514	8/16/2024	20237 EMISSIONS FEE	174.26	
			4406708	8/16/2024	151583 ANNUAL RENEWAL FI	541.04	
			4409849	8/16/2024	151583 EMISSIONS FEE	165.96	881.26
599471	9/13/2024	001970	SOUTH COAST LIGHTING & DS501652	8/20/2024	CAMINO CAPISTRANO CROS	942.81	942.81

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599472	9/13/2024	000170	SOUTH COAST WATER DISTF4-2354	8/28/2024	WATER BILLING	79.13		
			4-2237	8/28/2024	WATER BILLING	3,420.38		
			4-2481	8/28/2024	WATER BILLING	95.65		
			4-2495	8/28/2024	WATER BILLING	160.08	3,755.24	
599473	9/13/2024	000817	SOUTH COAST WATER DISTF5063	9/3/2024	JRWSS FY 2025 OPERATION	103,270.92	103,270.92	
599474	9/13/2024	003204	SOUTHERN CALIF GAS CO, I1082624A	8/26/2024	01060702006 GAS SERVICES	41.38		
			090324	9/3/2024	09050726000 GAS SERVICES	14.79	56.17	
599475	9/13/2024	000208	SOUTHERN COUNTIES FUEL:2716505-IN	8/29/2024	FUEL PURCHASES FOR CITY	9,080.48	9,080.48	
599476	9/13/2024	036921	STANDEN, CAMILLE	76034451	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599477	9/13/2024	034352	STRIFLER, COURTNEY	76444256	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599478	9/13/2024	027249	SUMMIT ENVIRONMENTAL Gf2024-08CA	8/29/2024	CONTRACT COASTAL ADMIN	16,560.00	16,560.00	
599479	9/13/2024	036718	TRANSDEV FLEET SERVICES11942216	8/29/2024	FLEET MAINTENANCE CONT	53,184.69	53,184.69	
599480	9/13/2024	032835	TRAPP, LISA	76129440	8/8/2024	REFUND - WRONG LEVEL	207.00	207.00
599481	9/13/2024	000976	TURBO DATA, INC	43708	8/31/2024	ADMIN CITATION PROCESSI	210.64	
				43707	8/31/2024	CITATION PROCESSING FOR	3,044.00	3,254.64
599482	9/13/2024	022435	ULINE, INC.	182087915	8/20/2024	BOOK CASES, END TABLE	941.08	941.08
599483	9/13/2024	001088	UNDERGROUND SERVICE AL820240596	9/1/2024	UNDERGROUND SERVICE FC	298.60		
				24-250714	9/1/2024	UNDERGROUND SERVICE FC	81.85	380.45
599484	9/13/2024	034362	USPS	081324	8/13/2024	POSTAGE REFILLS FOR FY 2	3,000.00	
				090424	9/4/2024	POSTAGE REFILLS FOR FY 2	3,000.00	6,000.00
599485	9/13/2024	027223	UTILITY SYSTEMS SCIENCE (COSC 080924-	9/3/2024	CALIBRATION SERVICE	1,115.00	1,115.00	
599486	9/13/2024	036834	VARLEY, LAUREN	76415196	8/13/2024	CAMP REFUND	189.00	189.00
599487	9/13/2024	027154	VELAZQUEZ, PETRA	76159333	8/8/2024	REFUND OF DEPOSIT	50.00	50.00
599488	9/13/2024	013109	VERIZON	9972338349	8/25/2024	WIRELESS SERVICES-VERIZ	844.37	
				9972338348	8/25/2024	WIRELESS SERVICES-VERIZ	10,573.12	11,417.49
599489	9/13/2024	012800	VERSICOLOR, INC.	4566	8/5/2024	SHUT OFF VALVE TAGS	740.24	740.24
599490	9/13/2024	036964	VICK, CAROL	082724	8/27/2024	REFUND FOR AMBULANCE S	123.71	123.71
599491	9/13/2024	032788	VIRGEN, ANGELICA	76127583	8/8/2024	REFUND - SCHEDULE CONF	96.00	96.00
599492	9/13/2024	001965	VORTEX INDUSTRIES INC	09-1763701	8/30/2024	REPAIRS TO HOLLOW METAL	2,702.33	2,702.33
599493	9/13/2024	036728	VWR INTERNATIONAL LLC	8816954041	8/28/2024	REPLACEMENT OF FAILED M	5,688.52	5,688.52
599494	9/13/2024	036944	WALTON, KATHRYN	76442740	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599495	9/13/2024	036963	WINGER, ERIN	082724	8/27/2024	REFUND FOR AMBULANCE S	112.92	112.92
599496	9/13/2024	036945	WINKEL, LINDSAY	76442884	8/13/2024	REFUND OF DEPOSIT	50.00	50.00
599497	9/13/2024	034278	WOLFF, MADISON	76034733	8/6/2024	REFUND OF DEPOSIT	50.00	50.00
599498	9/13/2024	036962	XTREME PAVING AND GRADII937740		10/6/2023	DEPOSIT REFUND HYDR ME	359.16	359.16



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Bank : city BANK OF THE WEST (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
599499	9/13/2024	027059	ZAPP PEST MANAGEMENT	21711	8/28/2024	PEST CONTROL SERVICE	130.00	
				21637	8/19/2024	PEST CONTROL SERVICE	105.00	235.00
<b>Sub total for BANK OF THE WEST:</b>								<b>3,143,217.56</b>

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161 checks in this report.

Grand Total All Checks: 3,143,217.56