

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 \$ 1,870,089.10
DATED ON 09/27/2024

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003



FINANCE MANAGER

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3122	9/27/2024	024009	CA PUB EMP RETIREMENT S`PP#19/24	9/15/2024	PERS CONTRIBUTIONS FOR	112,980.98	112,980.98	
3123	9/27/2024	002474	CA PUB EMPLOY RETIREMENPP19/24	9/15/2024	PERS CONTRIBUTIONS	8,751.34	8,751.34	
599627	9/27/2024	035116	ACCESS CONTROL SECURIT`0061706	9/10/2024	PRIVATE PARKING ENFORCE	688.00	688.00	
599628	9/27/2024	034156	ADAME, LUIS	76763144	8/20/2024	REFUND OF DEPOSIT	50.00	50.00
599629	9/27/2024	017063	ADMINSURE INC.	17235	8/15/2024	CLAIMS ADMINISTRATION FC	1,380.00	
				17312	9/15/2024	CLAIMS ADMINISTRATION FC	1,495.00	2,875.00
599630	9/27/2024	030659	AEC TECHNOLOGIES	28207	6/24/2024	ANNUAL SUBSCRIPTION REM	3,638.00	3,638.00
599631	9/27/2024	033470	ALBO, SHIRA	77187594	8/29/2024	REFUND - SCHEDULE CONFI	37.00	37.00
599632	9/27/2024	032534	ALLIANCE TURF PRODUCTS,	3121	9/13/2024	WIRE AND SWITCH	89.60	89.60
599633	9/27/2024	009911	AMAZING TENTS & EVENTS	8527	9/13/2024	SKATE CONTEST STAGE	492.80	492.80
599634	9/27/2024	034565	AMAZON BUSINESS	1GLM-7JJX-373	9/3/2024	SUPPLIES	74.98	
				1GVP-GTHY-7P	9/4/2024	SUPPLIES	391.40	
				1R3Y-XXFC-F64	9/5/2024	SUPPLIES	18.31	
				1LXH-RL96-WM	9/8/2024	SUPPLIES	80.44	
				1XPM-HLXH-3V	9/16/2024	SUPPLIES	12.53	
				16YQ-VQ1N-31	9/3/2024	SUPPLIES	101.99	
				1V63-9T61-4YK	9/4/2024	SUPPLIES	8.61	
				1RVX-967R-76L	9/4/2024	SUPPLIES	128.24	
				1V63-9T61-CH1	9/5/2024	SUPPLIES	204.84	
				1K1Y-PQ6R-JK	9/6/2024	SUPPLIES	717.34	
				1MRJ-7HLC-7R	9/10/2024	SUPPLIES	9.69	
				1JG3-14L6-9KR	9/11/2024	SUPPLIES	515.64	
				11GW-36WJ-FC	9/17/2024	SUPPLIES	328.51	
				19T7-HG1H-CP	9/12/2024	SUPPLIES	1,226.19	
				1K3F-HHWL-RY	9/15/2024	SUPPLIES	296.68	
				1GWV-7LT9-Q4	9/15/2024	SUPPLIES	322.28	
				1MXC-X43M-P3	9/15/2024	SUPPLIES	499.38	
				1XPM-HLXH-4C	9/16/2024	SUPPLIES	247.66	5,184.71
599635	9/27/2024	005201	APPLE ONE	01-6950055	9/11/2024	TEMPORARY SERVICES	1,271.26	1,271.26
599636	9/27/2024	025400	ARAUJO, RAUL	070924	7/9/2024	WORK BOOTS REIMBURSEM	269.38	269.38
599637	9/27/2024	036966	ARAUJO, VIOLETA	77086592	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599638	9/27/2024	024288	ARMOR FENCE CONCEPTS	1447	9/12/2024	FORK LATCH	395.00	
				1449	9/12/2024	CHAIN LINK REPAIR	999.00	1,394.00
599639	9/27/2024	035794	ARNOLD, MONICA	77086386	8/27/2024	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599640	9/27/2024	000084	ASBURY ENVIRONMENTAL SEI500-01116339	9/9/2024	PARTS WASHER SERVICE &	141.69	141.69	
599641	9/27/2024	019898	ATS COMMUNICATIONS	949147	9/4/2024	LA03597B - AUG 2024 PAYME	620.01	
				949002	8/29/2024	LA23187D - AUG 2024 PAYME	718.04	1,338.05
599642	9/27/2024	000184	AWARDS N MORE	6298	9/10/2024	NAMEPLATES	32.33	32.33
599643	9/27/2024	036967	BALE, THERESA	77097717	8/27/2024	REFUND OF DEPOSIT	75.00	75.00
599644	9/27/2024	024030	BAY ALARM COMPANY	21668515	9/4/2024	3322170 MONITORING SERVI	402.39	
				21656037	9/2/2024	3300870 MONITORING SERVI	1,103.00	
				21660401	9/3/2024	3321970 MONITORING SERVI	150.00	
				21686086	9/5/2024	3365970 MONITORING SERVI	37.84	1,693.23
599645	9/27/2024	007922	BEE BUSTERS	150752	9/10/2024	REMOVAL OF COLONY BEES	125.00	125.00
599646	9/27/2024	001738	BEE MAN, THE	131684	9/17/2024	BEES REMOVAL	245.00	245.00
599647	9/27/2024	033962	BKF ENGINEERS	24090762	9/13/2024	FRONTERA & PICO STORM I	4,840.75	4,840.75
599648	9/27/2024	036722	BLOOMBERG FINANCE LP	5608409659	9/16/2024	Bloomberg Anywhere Services	7,500.00	7,500.00
599649	9/27/2024	035241	BURKE, WILLIAMS & SORENS	327635	9/13/2024	GENERAL CITY ATTORNEY S	34,293.15	
				325680	8/6/2024	SPECIAL CITY ATTORNEY SE	2,931.80	
				325681	8/6/2024	SPECIAL CITY ATTORNEY SE	8,621.00	
				325676	8/6/2024	SPECIAL CITY ATTORNEY SE	10,332.25	
				325682	8/6/2024	SPECIAL CITY ATTORNEY SE	284.40	
				325683	8/6/2024	SPECIAL CITY ATTORNEY SE	7,324.50	
				325690	8/6/2024	SPECIAL CITY ATTORNEY SE	3,159.05	
				325678	8/6/2024	SPECIAL CITY ATTORNEY SE	948.00	
				325679	8/6/2024	SPECIAL CITY ATTORNEY SE	63.20	
				325677	8/6/2024	SPECIAL CITY ATTORNEY SE	1,453.50	69,410.85
599650	9/27/2024	036797	BUSTAMANTE, YVONNE	091224	9/12/2024	INSTRUCTOR PAYMENT	283.50	283.50
599651	9/27/2024	029523	BUTTERFLI TECHNOLOGIES	SC082024.08	9/1/2024	SCRIDES BUTTERFLI FY 24-2	1,200.00	1,200.00
599652	9/27/2024	005046	C. WELLS PIPELINE MATERIAS	INV24-3428	9/11/2024	PIPELINE MATERIALS	4,310.00	
				SINV24-3427	9/11/2024	PIPELINE MATERIALS	2,181.94	
				SINV24-3429	9/11/2024	PIPELINE MATERIALS	4,680.66	11,172.60
599653	9/27/2024	025098	CALIF DEPT OF HEALTH CAR 4		10/1/2024	PP-GEMT-IGT ANNUAL PARTI	48,871.68	48,871.68
599654	9/27/2024	027238	CALPINE ENERGY SOLUTION	2426100203498	9/17/2024	ELECTRICITY A/C #281216	316.46	
				2426100203498	9/17/2024	ELECTRICITY A/C #281217	936.79	
				2426100203498	9/17/2024	ELECTRICITY A/C #281212	6,862.79	
				2425700203361	9/13/2024	ELECTRICITY A/C #281218	80,109.11	
				2426100203498	9/17/2024	ELECTRICITY A/C #281213	273.33	88,498.48

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599655	9/27/2024	014350	CERTIFIED FIRE EXTINGUISHER-183237	8/30/2024	QUARTERLY INSPECTION & MAINTENANCE	1,805.00	
			183238	8/30/2024	QUARTERLY INSPECTION & MAINTENANCE	2,269.50	4,074.50
599656	9/27/2024	036907	CHAMBERS GROUP INC 37400	9/18/2024	FINAL - NORTH BEACH OPPORTUNITY	7,176.95	7,176.95
599657	9/27/2024	023677	CHANDLER ASSET MANAGEMENT 2408SAN CLEMENTE	9/6/2024	Portfolio Management FY 2025	5,512.45	5,512.45
599658	9/27/2024	036968	CHENNELLS, ALEX 77086436	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599659	9/27/2024	026046	COLTS LANDSCAPE INC 091224-1143	9/12/2024	COLTS - BCHS, ACCESS & PI	644.00	
			091224-1149	9/12/2024	SERVICE TO BEACH / PARK FACILITIES	4,640.00	
			091224-1129	9/12/2024	COLTS - LANDSCP EAST (SU	452.00	
			091224-1135	9/12/2024	COLTS - LANDSCP EAST (SU	780.00	
			091224-1140	9/12/2024	COLTS - LANDSCP EAST (SU	2,351.00	8,867.00
599660	9/27/2024	001417	CONSOLIDATED ELECTRIC DISTRIBUTION 1068056	9/10/2024	MATERIALS	52.89	52.89
599661	9/27/2024	001394	COOK PGA GOLF SHOP INC, 092324	9/23/2024	09/16/24 - 09/22/24 WEEKLY FEE	24,781.79	24,781.79
599662	9/27/2024	001086	COUNTY OF ORANGE PW250205	8/30/2024	NPDES WATER QUALITY ORIGIN	1,616.39	1,616.39
599663	9/27/2024	006090	COX COMMUNICATIONS 063610201	8/1/2024	COX DATA AND VIDEO SERVICE	151.80	
			065218201	9/10/2024	CITYWIDE LANDLINE PHONE	37.79	
			060297301	9/4/2024	CITYWIDE LANDLINE PHONE	4,807.53	
			036560403	8/1/2024	COX DATA AND VIDEO SERVICE	151.80	
			051121801	8/4/2024	COX DATA AND VIDEO SERVICE	134.00	
			058716701	8/8/2024	COX DATA AND VIDEO SERVICE	6,221.81	
			060853001	8/21/2024	COX DATA AND VIDEO SERVICE	130.22	11,634.95
599664	9/27/2024	014021	CSI SERVICES INC 16104	9/6/2024	RESERVOIR NO. 4 EXTERIOR	460.00	460.00
599665	9/27/2024	000168	CWEA - TCP 384469	9/5/2024	GRADE 2 MECH TECH CERT.	111.00	
			34903	9/5/2024	COLL MAINT. G4 CERT. - K. S	121.00	232.00
599666	9/27/2024	036892	DELABAR, GEOFF B21-0970	7/5/2023	REFUND OF WMP FEE	500.00	500.00
599667	9/27/2024	002749	DELTA DENTAL OF CALIFORNIA BE006238558	8/31/2024	05-0879300000 DENTAL CLAIM	23,580.83	23,580.83
599668	9/27/2024	002647	DENAULT'S HARDWARE, INC 525506	9/5/2024	HARDWARE & MAINT SUPPL	42.63	
			525567	9/9/2024	HARDWARE & MAINT SUPPL	4.41	
			525571	9/10/2024	HARDWARE & MAINT SUPPL	15.49	
			525615	9/12/2024	HARDWARE & MAINT SUPPL	19.38	
			525559	9/9/2024	HARDWARE & MAINT SUPPL	88.74	
			525610	9/12/2024	HARDWARE & MAINT SUPPL	15.48	
			525761	9/19/2024	HARDWARE & MAINT SUPPL	72.68	
			525738	9/18/2024	HARDWARE & MAINT SUPPL	21.32	280.13
599669	9/27/2024	015986	DESTEFANO, LOUIS 91624	9/16/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00
599670	9/27/2024	009540	DUDEK & ASSOCIATES, INC. 202407372	9/16/2024	CYPRUS SHORE GRADING, S	25,020.00	25,020.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599671	9/27/2024	004177	E STEWART & ASSOC INC 9075S	9/17/2024	CLEANING AND REMOVAL	850.00	850.00
599672	9/27/2024	033608	ELLER, DENNIS 91624	9/16/2024	FLAG FOOTBALL OFFICIAL	240.00	240.00
599673	9/27/2024	036969	ELLIOTT, KAYLA 77086151	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599674	9/27/2024	022541	EMPLOYMENT DEVELOPMENTS L0518279376	9/5/2024	LEVY ACCT#149-6564-4	6,698.10	6,698.10
599675	9/27/2024	000026	FEDERAL EXPRESS CORP 8-619-22596	9/13/2024	SHIPPING CHARGES	29.11	29.11
599676	9/27/2024	002806	FEDEX OFFICE 031600006831	8/12/2024	SUPPLIES	28.70	28.70
599677	9/27/2024	012157	FERGUSON WATERWORKS 0034032	9/11/2024	CUSTOMER #701	2,171.16	2,171.16
599678	9/27/2024	035839	FIFTH ASSET INC DB2005554	7/19/2024	SBITA MANAGEMENT PLATF	3,301.90	3,301.90
599679	9/27/2024	035864	FONSECA, PATRICK D 91624	9/16/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
599680	9/27/2024	012860	FUN EXPRESS, INC. 73197976101	7/18/2024	RECREATION PROGRAM SUI	227.23	227.23
599681	9/27/2024	033002	G2 CONSTRUCTION INC 240829-SC	8/29/2024	AVENIDA PICO & SAN CLEME	389,500.00	389,500.00
599682	9/27/2024	007657	GARDA 10791108	9/1/2024	ARMORED TRANSPORT SER	2,998.32	
			20613771	8/31/2024	ARMORED TRANSPORT EXC	63.67	3,061.99
599683	9/27/2024	031385	GEOSYNTEC CONSULTANTS 1424529	9/9/2024	WATER QUALITY MANAGEMI	20,503.01	20,503.01
599684	9/27/2024	030042	GPA CONSULTING 24-16899	9/16/2024	CONTRACT FOR HISTORIC F	850.00	850.00
599685	9/27/2024	001926	GRAINGER, INC, W.W. 9198071939	7/29/2024	HARDWARE / EQUIPMENT	103.47	
			9246463823	9/12/2024	HARDWARE / EQUIPMENT	221.78	
			9242208461	9/9/2024	HARDWARE / EQUIPMENT	472.33	797.58
599686	9/27/2024	001140	HACH COMPANY 14186029	9/12/2024	LAB SUPPLIES	1,119.86	1,119.86
599687	9/27/2024	036955	HADERLIE, JESSICA 77042421	8/26/2024	SWIM CLASS REFUND	152.00	152.00
599688	9/27/2024	026904	HADRONEX INC 34662	9/11/2024	ARENOSO, BIG HELENS, PIE	3,384.00	3,384.00
599689	9/27/2024	023511	HARPER, EVERETT 91624	9/16/2024	ADULT SOFTBALL OFFICIAL	240.00	240.00
599690	9/27/2024	016179	HAULAWAY STORAGE CONT, 002211770	8/21/2024	CONTAINER RENTAL	84.00	84.00
599691	9/27/2024	035730	HENDERSON, PEGGY 77097686	8/27/2024	REFUND OF DEPOSIT	75.00	75.00
599692	9/27/2024	033531	HERNANDEZ, HECTOR 77085771	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599693	9/27/2024	037021	HEYDAY RECORDS & EVENT:BL-0323976	9/5/2024	REFUND BUSINESS LICENSE	34.00	34.00
599694	9/27/2024	019208	HOYT ROOFS INC B24-1321	7/16/2024	REFUND OF WMP FEE	250.00	250.00
599695	9/27/2024	036951	HSI EMERGENCY CARE SOLI2099698	9/10/2024	EMERGENCY SOLUTION SUF	1,697.07	1,697.07
599696	9/27/2024	003185	IDEXX DISTRIBUTION, INC. 3160217260	9/17/2024	COLIFORM TESTING SUPPLI	9,955.09	
			3160217261	9/17/2024	COLIFORM TESTING SUPPLI	385.91	10,341.00
599697	9/27/2024	007033	IMPERIAL SPRINKLER SUPPL0017587717-001	9/11/2024	IRRIGATION SUPPLIES	211.92	
			0017568098-001	9/12/2024	IRRIGATION SUPPLIES	3,562.18	
			0017368137-001	9/9/2024	IRRIGATION SUPPLIES	720.51	
			0017638166-001	9/12/2024	IRRIGATION SUPPLIES	8.11	4,502.72
599698	9/27/2024	031618	INNOVATIVE PEST SOLUTION57278	9/13/2024	PIER-CHECK NETTING & TR/	184.00	184.00

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599699	9/27/2024	036300	INSPIRA FINANCIAL HEALTH I100576-2000832	9/10/2024	DEPENDENT CARE HEALTHC	176.86	176.86
599700	9/27/2024	019001	IPS GROUP, INC INV101520	9/13/2024	RMA - REPAIR SERVICES	2,415.00	2,415.00
599701	9/27/2024	022623	JCTEES.COM CORPORATION9818	9/13/2024	CHAMPIONSHIP SHIRTS	175.98	
			9683	9/12/2024	FRIDAY NIGHT FOOTBALL JE	9,227.32	
			9819	9/13/2024	CHAMPIONSHIP SHIRTS-SOF	1,266.70	10,670.00
599702	9/27/2024	027750	JOLYN CLOTHING COMPANY INV-518836	5/3/2024	LIFEGUARD SWIM SUITS	2,600.89	2,600.89
599703	9/27/2024	036937	JONES, JAIMIE 76730442	8/19/2024	CLASS REFUND	267.00	267.00
599704	9/27/2024	034637	KIM, KI BEUM RYAN 091624	9/16/2024	LUNCHEON MEETING REIMB	38.00	38.00
599705	9/27/2024	013115	KIMLEY-HORN AND ASSOC, I129388693	8/31/2024	RECYCLED WATER QUALITY	4,162.50	4,162.50
599706	9/27/2024	001721	KNORR SYSTEMS INT'L LLC 247967	9/10/2024	POOL EQUIPMENT	705.00	
			248283	9/12/2024	POOL EQUIPMENT	122.30	827.30
599707	9/27/2024	004134	L C PAVING & SEALING PP5	9/16/2024	FY 24 ASPHALT PAVEMENT F	68,069.62	68,069.62
599708	9/27/2024	033665	LAGUNAS, JENNYFER 76763329	8/20/2024	REFUND OF DEPOSIT	50.00	50.00
599709	9/27/2024	036635	LAO, AUBREY ALP09142024	9/14/2024	SKATE CONTEST PHOTOGR	325.00	325.00
599710	9/27/2024	030941	LAZ KARP ASSOCIATES LLC SI1017687	9/10/2024	TROLLEY OPERATIONS (REC	122,800.00	
			SI1017808	9/10/2024	TROLLEY OPERATIONS (REC	123,183.75	
			SI1017686	9/10/2024	GREEN LINE TROLLEY OPER	63,840.00	
			SI1017807	9/10/2024	GREEN LINE TROLLEY OPER	64,039.50	373,863.25
599711	9/27/2024	019816	LGC GEOTECHNICAL INC 01-21595	8/31/2024	SITE VISIT PRIMA DESCHECI	537.50	
			01-21576	8/31/2024	CYPRUS SHORE GRADING, S	11,538.00	
			01-21354	7/31/2024	GEOTECHNICAL EVALUATIOI	3,385.00	15,460.50
599712	9/27/2024	028472	LOUNSBERY FERGUSON ALT724-01649-0000	9/13/2024	FEES FOR PROFESSIONAL S	5,940.60	5,940.60
599713	9/27/2024	007564	LOWE'S COMPANIES, INC. 81437	9/10/2024	#9800 154381 2 SUPPLIES	19.60	
			88329	9/12/2024	#9800 154381 2 SUPPLIES	88.13	
			70781	9/16/2024	#9800 154381 2 SUPPLIES	60.33	
			71557	9/16/2024	#9800 154381 2 SUPPLIES	87.55	
			77096	9/9/2024	#9800 154381 2 SUPPLIES	264.78	
			79457	9/10/2024	#9800 154381 2 SUPPLIES	209.44	
			84232	9/11/2024	#9800 154381 2 SUPPLIES	122.73	
			84288	9/11/2024	#9800 154381 2 SUPPLIES	28.62	
			87660	9/12/2024	#9800 154381 2 SUPPLIES	1.77	
			86386	9/12/2024	#9800 154381 2 SUPPLIES	566.42	1,449.37
599714	9/27/2024	027327	LYFT INC 1001153381	8/31/2024	SCRIDES LYFT FY 24-25	20,374.55	20,374.55
599715	9/27/2024	034650	MACKAY, MARTIN HEATH 91624	9/16/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00

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599716	9/27/2024	012772	MBF CONSULTING, INC.	2000-1901	9/11/2024	CATHODIC PROTECTION PIE	3,780.00	
				2000-1903	9/11/2024	PICO BOOSTER PS PUMP RE	1,140.00	
				2000-1902	9/11/2024	COSTERO RISCO PRS REHA	540.00	5,460.00
599717	9/27/2024	036956	MCERLEAN, CANDACE	76763082	8/20/2024	REFUND OF DEPOSIT	50.00	50.00
599718	9/27/2024	027075	MCLENNAN-MURRAY, JOVEL	77086218	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599719	9/27/2024	000502	MCMaster-CARR SUPPLY C	33205810	9/12/2024	EQUIPMENT & TOOLS	328.43	328.43
599720	9/27/2024	006041	METRON-FARNIER, LLC	100003577	8/22/2024	6" METERS AND REMOTES F	7,687.63	7,687.63
599721	9/27/2024	035869	MIHELE, LUKE	91624	9/16/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
599722	9/27/2024	015082	MILES CHEMICAL COMPANY	726149	9/19/2024	SUPPLY & DELIVERY OF FER	3,423.72	3,423.72
599723	9/27/2024	036468	MILLER, ZANDER MARTIN	91624	9/16/2024	SOFTBALL OFFICIAL PAYMEI	240.00	240.00
599724	9/27/2024	004573	MOFFATT & NICHOL ENGINEE	00791820	9/11/2024	CONTRACT C22-63 - COASTA	1,870.00	1,870.00
599725	9/27/2024	030996	MOTA, JUAN	76763274	8/20/2024	REFUND OF DEPOSIT	50.00	50.00
599726	9/27/2024	036941	MOY, KENNETH	76790656	8/20/2024	REFUND - MEDICAL REASON	175.00	175.00
599727	9/27/2024	006627	MUNI WATER DIST OF ORAN	17621	8/13/2024	MWDOC WATER LOSS TECH	10,120.00	
				17641	8/27/2024	MWDOC CHOICE PROGRAM:	18,432.50	28,552.50
599728	9/27/2024	036371	NELSON, STACEY	77086284	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599729	9/27/2024	023015	NURSERY PRODUCTS LLC	51298	9/9/2024	TRANSPORT OF BIOSOLIDS	34,697.72	34,697.72
599730	9/27/2024	030289	OCCUPATIONAL HEALTH CTR	84354697	9/11/2024	PHYS LEVEL 2, TB TEST, DO	562.00	
				84284261	9/4/2024	PHYS LEVEL 2, TB TEST, DO	510.00	
				84226833	8/29/2024	PHYS LEVEL 2, TB TEST, DO	212.00	
				84144489	8/21/2024	PHYS LEVEL 2, TB TEST, DO	35.00	
				84142209	8/21/2024	PHYS LEVEL 2, TB TEST, DO	542.00	1,861.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599731	9/27/2024	001207	ODP BUSINESS SOLUTIONS	1383884180001	8/29/2024	OFFICE SUPPLIES A/C #8983	56.08
				383702479001	8/28/2024	OFFICE SUPPLIES A/C #8983	30.48
				380343514001	9/4/2024	OFFICE SUPPLIES A/C #8983	106.64
				382376089001	9/4/2024	OFFICE SUPPLIES A/C #8983	31.38
				383391764001	9/10/2024	OFFICE SUPPLIES A/C #8983	149.18
				381224147001	9/5/2024	OFFICE SUPPLIES A/C #8983	19.08
				377262054001	9/4/2024	OFFICE SUPPLIES A/C #8983	18.09
				374791498001	9/4/2024	OFFICE SUPPLIES A/C #8983	64.64
				377261616001	9/4/2024	OFFICE SUPPLIES A/C #8983	8.07
				383898468001	8/29/2024	OFFICE SUPPLIES A/C #8983	276.79
				383900322001	8/29/2024	OFFICE SUPPLIES A/C #8983	21.54
				382232247001	9/10/2024	OFFICE SUPPLIES A/C #8983	214.28
				383889089001	9/6/2024	OFFICE SUPPLIES A/C #8983	224.05
				383889089002	9/9/2024	OFFICE SUPPLIES A/C #8983	9.05
				382377028001	9/5/2024	OFFICE SUPPLIES A/C #8983	47.87
							1,277.22
599732	9/27/2024	025959	OMNI ENTERPRISE INC	CSC891424	9/16/2024	JANITORIAL SERVICES	970.00
599733	9/27/2024	008563	ONESOURCE DISTRIBUTORSS	007622482.001	9/6/2024	SUPPLY	1,404.49
				S007625285.001	9/10/2024	SUPPLY	2,301.42
				S007449280.001	9/11/2024	SUPPLY	74.00
				S007627265.001	9/12/2024	SUPPLY	146.54
				S007637101.001	9/18/2024	SUPPLY	1,219.50
				S007636839.001	9/18/2024	SUPPLY	4,426.76
				S007636845.001	9/18/2024	SUPPLY	3,782.00
							13,354.71
599734	9/27/2024	035377	ONTRACK PROMOTIONS	11454	9/5/2024	9/11 STAIR CLIMB LOGO SHIF	2,021.39
599735	9/27/2024	020253	O'REILLY AUTO PARTS	2676-318596	9/11/2024	PARTS	137.84
599736	9/27/2024	020153	PACIFIC ADVANCED CIVIL EN	9064	8/31/2024	WRP EFFICIENCY STUDY	10,138.00
599737	9/27/2024	030172	PAJARO, REYLAN A	091224	9/12/2024	CONTRACT INSTRUCTOR PA	1,736.00
599738	9/27/2024	033778	PASSPORT LABS INC	INV-1047975	8/31/2024	MOBILE PAY FEES	3,616.62
599739	9/27/2024	035991	PAYNO, RENITA	20240916-1	9/16/2024	FACE PAINTER - DEPOSIT	121.57
599740	9/27/2024	034980	PDM CONSULTING INC	24-04	8/30/2024	MONTALVO & RIVIERA PEDE:	2,301.00
599741	9/27/2024	035750	PICKET FENCE MEDIA	84FA23BA-0085	9/12/2024	CITY LEGAL ADS NOTICE	817.64
				84FA23BA-0083	9/4/2024	CITY LEGAL ADS NOTICE	86.42
				84FA23BA-0084	9/4/2024	CITY LEGAL ADS NOTICE	90.27
				8E9CBE99-0008	8/30/2024	CITY LEGAL ADS NOTICE	2,776.04
							3,770.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599742	9/27/2024	010648	PLUMBERS DEPOT INC	PD-56791	8/7/2024	DIESEL MOTOR FOR NEW V/	10,640.31	
				PD-56747	7/31/2024	PARTS / SUPPLIES	289.53	
				PD-57022	9/11/2024	PARTS / SUPPLIES	4,200.00	15,129.84
599743	9/27/2024	020918	POLLARDWATER.COM-EAST	0269658	9/4/2024	PARTS/SUPPLIES	4.40	
				0269423-1	9/5/2024	PARTS/SUPPLIES	570.72	575.12
599744	9/27/2024	008613	POLYDYNE, INC	1865473	9/16/2024	SUPPLY & DELIVERY OF POL	18,867.45	
				1866439	9/5/2024	LIQUID ALUM FOR WATER RI	11,760.92	30,628.37
599745	9/27/2024	024076	PRIORITY LANDSCAPE SVCS	17911	9/5/2024	PRIORITY - LANDSCP WEST	3,380.00	3,380.00
599746	9/27/2024	003616	PRUDENTIAL OVERALL SUPP	132274684	9/17/2024	RENTAL AND CLEANING OF l	20.58	
				132273516	9/10/2024	1273601 UNIFORMS RENTAL	67.96	
				132273515	9/10/2024	1273604 UNIFORMS RENTAL	29.15	
				132274687	9/17/2024	RENTAL AND CLEANING OF l	19.50	
				132274670	9/17/2024	1372603 UNIFORMS RENTAL	172.17	
				132274685	9/17/2024	RENTAL AND CLEANING OF l	63.46	
				132274686	9/17/2024	RENTAL AND CLEANING OF l	75.54	448.36
599747	9/27/2024	034413	QUINN, HOLLY	77085837	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599748	9/27/2024	003798	R & R PRODUCTS, INC	CD2953393	9/9/2024	TIRES	646.18	646.18
599749	9/27/2024	035197	RAILPROS FIELD SERVICES	124RWT0906	9/10/2024	TRAINING FOR RAIL SAFETY	2,884.00	2,884.00
599750	9/27/2024	009470	REBENS DORF, DAVID	091624	9/16/2024	LUNCHEON MEETING REIMB	38.00	38.00
599751	9/27/2024	001029	RED WING BUS ADVANTAGE	2024091903620	9/19/2024	A/C #36205 / WORK BOOTS	500.00	500.00
599752	9/27/2024	000067	RINCON TRUCK CENTER INC	364758	9/11/2024	PARTS	58.06	
				364700	9/10/2024	PARTS	42.00	
				364727	9/12/2024	PARTS	52.19	
				364726	9/10/2024	PARTS	208.40	
				364809	9/16/2024	PARTS	92.44	
				CM364132	9/11/2024	RETURN PARTS	-32.33	420.76
599753	9/27/2024	036841	ROYAL ACCESS	13942	9/18/2024	OCSD SECURE PARKING AT	47,245.00	47,245.00
599754	9/27/2024	019970	RYDIN DECAL	PS-INV123405	9/6/2024	PARKING PERMITS	3,572.60	3,572.60
599755	9/27/2024	000601	SAN CLEMENTE CHAMBER	03078774	9/3/2024	ANNUAL PREMIUM FOR MEM	360.00	360.00
599756	9/27/2024	000768	SAN CLEMENTE CITY WATER	090624	9/6/2024	WATER SERVICE	142,040.46	142,040.46
599757	9/27/2024	001174	SAN DIEGO GAS & ELECTRIC	091324	9/13/2024	0027684968885 DISTRIBUTIO	6.20	6.20
599758	9/27/2024	016912	SECURE LIVE SCAN	15538	8/31/2024	FINGERPRINT ROLLING FEE	735.00	735.00
599759	9/27/2024	036970	SHADOW, SHANNON	77099155	8/27/2024	REFUND - CLASS CANCELLE	100.00	100.00
599760	9/27/2024	037022	SHRESTHA, PRABIN	BL-0324031	9/5/2024	REFUND BUSINESS LICENSE	34.00	34.00
599761	9/27/2024	024430	SMITH, SHANNON	61516001	10/9/2023	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599762	9/27/2024	025001	SNAP-ON INDUSTRIAL 62458780	9/10/2024	TOOLS / PARTS	87.48	87.48
599763	9/27/2024	003857	SOCAL FIRST AID & SAFETY 42-025496	9/11/2024	FIRST AID SUPPLIES	222.67	222.67
599764	9/27/2024	000208	SOUTHERN COUNTIES FUEL:2726167-IN	9/12/2024	FUEL PURCHASES FOR CITY	10,407.34	10,407.34
599765	9/27/2024	031889	SPECTRUM GAS PRODUCTS.00626552	8/27/2024	OXYGEN TANK FILL & RETUF	97.00	97.00
599766	9/27/2024	036341	STAKSTON, HOLDEN 91624	9/16/2024	FLAG FOOTBALL OFFICIAL P	160.00	160.00
599767	9/27/2024	014098	STANDARD INSURANCE OCT24	10/1/2024	INSURANCE	8,220.41	8,220.41
599768	9/27/2024	022514	STARFISH SIGNS & GRAPHIC INV-7680	8/28/2024	ADVERTISING / BANNER UPL	495.81	495.81
599769	9/27/2024	034539	STEINBERG, NADINE 77086942	8/27/2024	REFUND OF DEPOSIT	50.00	50.00
599770	9/27/2024	019173	STETSON ENGINEERS INC 2351-1602	9/9/2024	AGREEMENT TO UPDATE TH	1,345.50	1,345.50
599771	9/27/2024	002285	SWRCB - ELAP EA-AN-1224-17C	9/10/2024	ELAP ANNUAL ACCREDITATI	5,525.00	5,525.00
599772	9/27/2024	035631	TEICHMAN, DUSTIN 76916966	8/23/2024	FNYF REFUND	192.00	192.00
599773	9/27/2024	019220	THE ADVANTAGE GROUP 175073	8/31/2024	COBRA ADMINISTRATION	237.45	237.45
599774	9/27/2024	003436	TONY'S LOCKSMITH 50517	9/4/2024	REPLACE DOOR KNOB	587.47	587.47
599775	9/27/2024	007027	TURF STAR, INC INV044452	9/16/2024	IRRIGATION PARTS	478.87	
			INV043983	9/12/2024	IRRIGATION PARTS	807.69	1,286.56
599776	9/27/2024	030375	UNITY COURIER SERVICE INC 6636	8/31/2024	COURIER SERVICE	572.54	572.54
599777	9/27/2024	030304	UNIVERSAL CORROSION SVC CSCL-FS24-090	9/13/2024	PIER REPAIRS	4,873.78	4,873.78
599778	9/27/2024	019485	VCA CODE GROUP 851053	8/31/2024	CONTRACT FOR BUILDING P	465.68	465.68
599779	9/27/2024	026329	VICK, MICHAEL 91624	9/16/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
599780	9/27/2024	003374	VULCAN MATERIALS COMPAN 1723173	9/6/2024	PAVING MATERIALS	2,309.67	2,309.67
599781	9/27/2024	036792	WAGNER, JACQUELYN 77062263	8/26/2024	REFUND - SCHEDULE CONFI	87.00	87.00
599782	9/27/2024	020106	WASTE MANAGEMENT 0060482-2510-3	9/3/2024	GRIT & SCREENING SERVICE	299.92	299.92
599783	9/27/2024	024697	WSP USA ENVIRONMENT & 40083140	9/10/2024	EXISTING DEVELOPMENT ST	5,093.59	
			40084571	9/12/2024	PIER BACTERIA SOURCE CH	9,000.00	14,093.59
599784	9/27/2024	036971	XIA, YAN YAN 77099433	8/27/2024	REFUND - CLASS CANCELLE	120.00	120.00
599785	9/27/2024	035945	ZEPEDA, LUIS 91624	9/16/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
599786	9/27/2024	036972	ZHU, BREE 77169533	8/29/2024	REFUND - CLASS CANCELLE	89.00	89.00
599787	9/27/2024	000566	ZUMAR INDUSTRIES, INC 9645	9/19/2024	MONTALVO & RIVIERA BEAC	435.64	435.64
Sub total for BANK OF THE WEST:							1,870,089.10

163 checks in this report.

Grand Total All Checks: 1,870,089.10