

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

\_\_\_\_\_  
CITY MANAGER

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON \_\_\_\_\_  
IN THE AMOUNT OF \$ 3,927,779.27  
DATED ON 10/11/2024

\_\_\_\_\_  
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
3130	10/11/2024	002474	CA PUB EMPLOY RETIREMENPP20/24	9/29/2024	PERS CONTRIBUTIONS	8,411.15	8,411.15
3131	10/11/2024	024009	CA PUB EMP RETIREMENT S'PP#20/24	9/29/2024	PERS CONTRIBUTIONS FOR	112,686.73	112,686.73
599921	10/11/2024	035116	ACCESS CONTROL SECURIT'0061990	9/25/2024	PRIVATE PARKING ENFORCE	1,376.00	1,376.00
599922	10/11/2024	015621	ALEXANDER'S CONTRACT S\202409300014	9/30/2024	ALEXANDERS CONTRACT SE	21,660.42	21,660.42
599923	10/11/2024	019075	AMERICAN EXPRESS 092824	9/28/2024	LOAD #004489, A/C 3785-978;	19,978.67	19,978.67
599924	10/11/2024	011331	AMERICAN TANK TESTING, I\38170	9/24/2024	SIGNS / DIESEL NOZZLE FOF	250.00	250.00
599925	10/11/2024	004369	ANDERSON, BLAKE 547179	8/29/2024	SANDALS REIMBURSEMENT	33.00	
			6013	9/23/2024	RUNNING SHOES REIMBURS	53.86	86.86
599926	10/11/2024	002603	ANIMAL PEST MGMT SERVICI715649	9/30/2024	APM - LNDSCP RODENT CTR	2,904.40	2,904.40
599927	10/11/2024	025093	APREA & COMPANY 037801	10/1/2024	LEGISLATIVE ADVOCACY SE	675.00	
			037794	10/1/2024	LEGISLATIVE ADVOCACY SE	600.00	1,275.00
599928	10/11/2024	034095	ARDENT PRESS INC 42702	8/15/2024	MONTALVO & RIVIERA BEACI	23.09	23.09
599929	10/11/2024	037069	ASENCIO, MICHAEL Ref002550627	9/18/2024	UB Refund Cst #064885	57.28	57.28
599930	10/11/2024	019069	AT&T 000022350014	9/27/2024	AT&T LANDLINE & TELEMETF	1,417.61	1,417.61
599931	10/11/2024	025601	ATARA EQUIPMENT LTD 2512435	8/16/2024	TRUCK LOADING CONVEYOJ	16,497.00	16,497.00
599932	10/11/2024	000184	AWARDS N MORE 6318	9/26/2024	PLASTIC TAGA	1,500.96	1,500.96
599933	10/11/2024	025638	BAKER INTERNATIONAL INC, 1225304	9/25/2024	LOCAL HAZARD MITIGATION	28,619.14	28,619.14
599934	10/11/2024	037071	BAPTISTA, FLORBELA Ref002550631	9/18/2024	UB Refund Cst #097205	58.66	58.66
599935	10/11/2024	024030	BAY ALARM COMPANY 21711128	10/1/2024	4027670 MONITORING SERVI	245.76	245.76
599936	10/11/2024	033685	BEAR STATE WATER HEATIN'792735	9/20/2024	BOILER REPAIR	460.00	460.00
599937	10/11/2024	007922	BEE BUSTERS 151062	9/25/2024	REMOVAL OF COLONY BEES	125.00	125.00
599938	10/11/2024	001738	BEE MAN, THE 131874	9/27/2024	BEES REMOVAL	595.00	595.00
599939	10/11/2024	032624	BLECKERT'S POWER SERVIC1264	8/22/2024	GENERATOR RENTAL FOR C	6,500.00	6,500.00
599940	10/11/2024	027763	BLYTH, STEVE Ref002550628	9/18/2024	UB Refund Cst #090519	60.63	60.63
599941	10/11/2024	037075	BRADSHAW, BROOKE Ref002550636	9/18/2024	UB Refund Cst #105301	120.00	120.00
599942	10/11/2024	037025	BRIXMOR OPER PARTNERSH1392	7/22/2024	EMERGENCY-WATER MAIN L	3,287.00	3,287.00
599943	10/11/2024	005046	C. WELLS PIPELINE MATERIASINV24-3593	9/30/2024	PIPELINE MATERIALS	395.98	
			SINV24-3575	9/26/2024	PIPELINE MATERIALS	3,200.18	
			SINV24-3576	9/26/2024	PIPELINE MATERIALS	738.09	
			SINV24-3594	9/30/2024	10-JONES 4060 FIRE HYDRAI	27,463.32	
			SINV24-3514	9/20/2024	PIPELINE MATERIALS	969.75	
599944	10/11/2024	034968	070424-082924 CABRAL, VICTOR	9/26/2024	MILEAGE REIMBURSEMENT	265.32	
			071124	7/11/2024	UC IRVINE PARKING FEE REI	12.50	
			081224	8/12/2024	JOHN WAYNE AIRPORT PARI	1.00	
							32,767.32
							278.82

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599945	10/11/2024	016915	CACEO	200031588	10/2/2024	CONFERENCE REGISTRATIC	620.00
				300020345	10/2/2024	MEMBERSHIP DUES - ANTHC	100.00
599946	10/11/2024	001033	CALIF DEPT OF TAX & FEE A	20243RDQTR	10/2/2024	SALES & USE TAX RETURN A	4,439.00
599947	10/11/2024	033458	CALIFORNIA FILTRATION S	2024-060	8/26/2024	FABCO FILTER CARTRIDGES	3,294.60
599948	10/11/2024	027238	CALPINE ENERGY SOLUTI	2427700204371,	10/3/2024	ELECTRICITY A/C #281213	291.88
				2427700204371:	10/3/2024	ELECTRICITY A/C #281216	262.01
				2427800204424,	10/4/2024	ELECTRICITY A/C #281219	7,925.37
				2427700204371:	10/3/2024	ELECTRICITY A/C #281217	964.02
				2427700204371,	10/3/2024	ELECTRICITY A/C #281212	7,689.78
				2427700204371:	10/3/2024	ELECTRICITY A/C #281215	3,323.80
				2427700204371,	10/3/2024	ELECTRICITY A/C #281211	1,084.62
599949	10/11/2024	001584	CA-NV SECTION, AWWA	5110	9/26/2024	AWWA - S.PIERCE, WTR USE	375.00
599950	10/11/2024	001770	CAPISTRANO UNIFIED SCHO	68UJ0212	9/23/2024	AUGUST FIELD TRIP BUSSE	1,518.75
599951	10/11/2024	037085	CARBONARA, ROCCO	Ref002550647	9/25/2024	UB Refund Cst #075844	43.45
599952	10/11/2024	012397	CENTRAL COMMUNICATIONS	000034-210-211	10/1/2024	123-5154-461 MONTHLY ANS	492.42
				000033-916-381	9/1/2024	24 HOUR CODE COMPLIANC	984.75
599953	10/11/2024	004702	CHICAGO TITLE COMPANY	58602405745-1	10/1/2024	VACANT LAND 675-170-20, 67	1,500.00
599954	10/11/2024	031222	CIGNA	24003E039806	9/20/2024	REFUND FOR AMBULANCE S	581.81
599955	10/11/2024	037035	CIGNA	24034E013549	9/20/2024	REFUND FOR AMBULANCE S	508.54
599956	10/11/2024	019519	CINTAS CORPORATION	1905122054	9/10/2024	POLOS UNIFORM	81.76
				1905153220	9/24/2024	BLACK HATS	309.54
				1905109080	9/4/2024	POLOS UNIFORM	701.88
				1905144534	9/19/2024	POLOS UNIFORMS	245.28
599957	10/11/2024	025192	CITY OF SAN CLEMENTE	Ref002550652	9/25/2024	UB Refund Cst #021375	1,669.17
599958	10/11/2024	026046	COLTS LANDSCAPE INC	092624-0231	9/26/2024	COLTS LNDSCP - REPLC 2 P/	8,275.00
				092624-0228	9/26/2024	SERVICE TO BEACH / PARK I	250.00
				092624-0213	9/26/2024	SERVICE TO BEACH / PARK I	650.00
				092624-0206	9/26/2024	SERVICE TO BEACH / PARK I	975.00
				092624-0302	9/26/2024	COLTS - LANDSCP EAST (SU	2,800.00
				092624-0253	9/26/2024	COLTS - LANDSCP EAST (SU	380.00
599959	10/11/2024	016372	COMMERCIAL TRANSPORTATI	3986	9/25/2024	COMMERCIAL DRIVER TRAIN	159.00
599960	10/11/2024	023732	CONRAD REALTORS INC	Ref002550646	9/18/2024	UB Refund Cst #110382	135.16
599961	10/11/2024	001394	COOK PGA GOLF SHOP INC,	100724	10/7/2024	9/30/24 - 10/06/24 WEEKLY PA	26,537.61
599962	10/11/2024	037089	COOK, MATT	Ref002550651	9/25/2024	UB Refund Cst #106664	155.07
599963	10/11/2024	037080	CORDOVA, MARISSA	Ref002550641	9/18/2024	UB Refund Cst #107901	21.12

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599964	10/11/2024	001086	SH69472	9/23/2024	AFIS USER FEES	1,891.00	
		COUNTY OF ORANGE	SH69693	10/2/2024	LAW ENFORCEMENT CONTF	1,804,854.30	1,806,745.30
599965	10/11/2024	014542	Z2553813	9/19/2024	N. BEACH EMERGENCY SAN	364.08	364.08
599966	10/11/2024	006090	060930701	9/28/2024	CITYWIDE LANDLINE PHONE	32.42	
		COX COMMUNICATIONS	057644801	9/26/2024	CITYWIDE LANDLINE PHONE	72.53	104.95
599967	10/11/2024	002749	DELTA DENTAL OF CALIFORN	9/30/2024	05-08793000DENTAL CLAIM	14,084.19	14,084.19
599968	10/11/2024	002647	DENAULT'S HARDWARE, INC	9/30/2024	HARDWARE & MAINT SUPPL	65.31	
			525952	10/2/2024	HARDWARE & MAINT SUPPL	387.62	
			525966	10/3/2024	HARDWARE & MAINT SUPPL	46.43	
			525908	9/30/2024	HARDWARE & MAINT SUPPL	3.38	
			525912	9/30/2024	HARDWARE & MAINT SUPPL	7.75	
			525824	9/24/2024	HARDWARE & MAINT SUPPL	13.55	
			525860	9/26/2024	HARDWARE & MAINT SUPPL	11.59	
			525931	10/1/2024	HARDWARE & MAINT SUPPL	37.79	
			525907	9/30/2024	HARDWARE & MAINT SUPPL	23.25	
			525837	9/25/2024	HARDWARE & MAINT SUPPL	29.05	625.72
599969	10/11/2024	015986	92724	9/27/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00
599970	10/11/2024	023660	Ref002550622	9/3/2024	UB Refund Cst #098191	990.92	990.92
599971	10/11/2024	024231	730748	9/26/2024	DOG WASTE BAGS	1,370.75	1,370.75
599972	10/11/2024	003643	DUNN-EDWARDS CORPORAT	9/17/2024	ACCT #009167-007 PAINT	65.08	
			2184A18766	9/19/2024	ACCT #009167-007 PAINT	15.55	
			2184A18811	9/20/2024	ACCT #009167-007 PAINT	40.34	
			2184A18317	9/11/2024	ACCT #009167-007 PAINT	36.57	
			2184A18290	9/11/2024	ACCT #009167-007 PAINT	36.57	
			2184A18377	9/12/2024	ACCT #009167-007 PAINT	28.18	222.29
599973	10/11/2024	004177	E STEWART & ASSOC INC	10/3/2024	E.STEWART - PRES. WASH./	5,000.00	
			9101S	10/3/2024	E.STEWART - WTR FACILS LI	2,900.00	
			8937S	7/10/2024	E.STEWART - PRES. WASH./	960.00	8,860.00
			Ref002550635	9/18/2024	UB Refund Cst #103561	5.76	5.76
599974	10/11/2024	037074	EKSTRAND, SAMUEL	9/30/2024	FLAG FOOTBALL OFFICIAL	80.00	80.00
599975	10/11/2024	033608	ELLER, DENNIS	9/18/2024	UB Refund Cst #107800	65.01	65.01
599976	10/11/2024	037078	EMERSON, ANNA	10/2/2024	F350 UTILITY BODY REPLAC	73,276.60	73,276.60
599977	10/11/2024	028500	FAIRVIEW FORD SALES INC	9/27/2024	SHIPPING CHARGES	28.98	28.98
599978	10/11/2024	000026	FEDERAL EXPRESS CORP	9/30/2024	FLAG FOOTBALL OFFICIAL	80.00	80.00
599979	10/11/2024	035864	FONSECA, PATRICK D	8/23/2024	FEES COLLECTED	7,260.19	7,260.19
599980	10/11/2024	003450	FOOTHILL/EASTERN T C A				

VOID check # 599964. Need to issue 2 separate checks. This check is replaced by # 600096 & # 600097

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599981	10/11/2024	037079	Ref002550640	9/18/2024	UB Refund Cst #107826	120.00	120.00
599982	10/11/2024	035214	071224-092624	9/30/2024	MILEAGE REIMBURSEMENT	27.81	27.81
599983	10/11/2024	035242	FULL TRAFFIC MAINTENANC42216	9/27/2024	STREET SIGNS	491.34	491.34
599984	10/11/2024	037034	FULLER, COLE E.	9/27/2024	FLAG FOOTBALL OFFICIAL P	280.00	280.00
599985	10/11/2024	012860	FUN EXPRESS, INC.	9/27/2024	RECREATION PROGRAM SUI	38.78	236.87
599986	10/11/2024	002662	73305492202	9/27/2024	RECREATION PROGRAM SUI	198.09	700.34
599987	10/11/2024	004313	73305492201	9/24/2024	RECREATION PROGRAM SUI	700.34	1,295.00
599988	10/11/2024	032612	021073585	9/26/2024	SUPPLIES/REPAIR PARTS	1,295.00	331.45
599989	10/11/2024	001937	692657	9/30/2024	ALL ACCESS REGISTRATION	331.45	3,576.09
599990	10/11/2024	033376	506136	9/23/2024	CHEMICAL SUPPLIES	3,576.09	1,336.30
599991	10/11/2024	033612	16711	10/1/2024	350 WAR SHOES	1,336.30	49.54
599992	10/11/2024	001926	GLOBAL MARKETING & SUBC9545	10/1/2024	MONTHLY JANITORIAL SVC	49.54	674.97
			Ref002550630	9/18/2024	UB Refund Cst #095727	674.97	1,055.16
			9261068986	9/25/2024	HARDWARE / EQUIPMENT	1,055.16	193.11
			9255147648	9/19/2024	HARDWARE / EQUIPMENT	193.11	65.25
			9258379420	9/23/2024	HARDWARE / EQUIPMENT	65.25	111.22
			9261572409	9/25/2024	HARDWARE / EQUIPMENT	111.22	50.70
			9261291141	9/25/2024	HARDWARE / EQUIPMENT	50.70	156.04
			9261604673	9/26/2024	HARDWARE / EQUIPMENT	156.04	261.63
			9268586972	10/2/2024	HARDWARE / EQUIPMENT	261.63	642.85
			9267007665	10/1/2024	HARDWARE / EQUIPMENT	642.85	143.93
			9267237163	10/1/2024	HARDWARE / EQUIPMENT	143.93	61.85
			14201698	9/26/2024	LAB SUPPLIES	61.85	240.00
599993	10/11/2024	001140	Ref002550644	9/18/2024	UB Refund Cst #108461	240.00	548.45
599994	10/11/2024	037083	92724	9/27/2024	ADULT SOFTBALL OFFICIAL	548.45	691.68
599995	10/11/2024	023511	996550	10/1/2024	CONTRACT FOR 12.5% SODI	691.68	1,240.13
599996	10/11/2024	036137	996549	10/1/2024	CONTRACT FOR 12.5% SODI	1,240.13	746.03
599997	10/11/2024	002045	9765840	9/20/2024	FACILITIES - MAINT. OF BUIL	746.03	58.67
599998	10/11/2024	037073	Ref002550634	9/18/2024	UB Refund Cst #102007	58.67	100.30
599999	10/11/2024	037084	Ref002550645	9/18/2024	UB Refund Cst #108770	100.30	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600000	10/11/2024	007033	IMPERIAL SPRINKLER SUPPL	0017880803-001	9/30/2024	IRRIGATION SUPPLIES	91.82
				0017880867-001	9/30/2024	IRRIGATION SUPPLIES	31.65
				0017773764-001	9/23/2024	IRRIGATION SUPPLIES	41.45
				0017781283-001	9/23/2024	IRRIGATION SUPPLIES	223.61
				0017802810-001	9/24/2024	IRRIGATION SUPPLIES	145.59
				0017840927-001	9/26/2024	IRRIGATION SUPPLIES	33.01
				0017834382-001	9/26/2024	IRRIGATION SUPPLIES	80.30
				0017691545-001	9/17/2024	IRRIGATION SUPPLIES	86.49
600001	10/11/2024	031618	INNOVATIVE PEST SOLUTION	58900	9/27/2024	PIER-CHECK NETTING & TR	733.92
600002	10/11/2024	025796	INVENTIVE RESOURCES INC	252226	8/20/2024	PARTS & SUPPLIES	184.00
				252227	8/20/2024	PARTS & SUPPLIES	3,235.06
				INV102066	8/20/2024	PARTS & SUPPLIES	696.50
600003	10/11/2024	019001	IPS GROUP, INC	INV102066	9/30/2024	BANK MERCHANT FEES	1,447.84
600004	10/11/2024	037087	JAMES M HASSON TRUST	Ref002550649	9/25/2024	UB Refund Cst #094661	230.82
600005	10/11/2024	034508	JENNETTE COMPANY INC	PP1	10/4/2024	WRP SPLITTER BOX REHAB	29,640.00
600006	10/11/2024	033919	KIM, YOUNG	092624	9/26/2024	INSTRUCTOR PAYMENT	3,307.50
600007	10/11/2024	037072	KNOCHENHAUER, BRIAN	Ref002550633	9/18/2024	UB Refund Cst #099807	893.44
600008	10/11/2024	037081	LARA, LETICIA	Ref002550642	9/18/2024	UB Refund Cst #108007	45.44
600009	10/11/2024	037033	LATERZA, GERARDO	093024	9/30/2024	INSTRUCTOR PAYMENT	112.00
600010	10/11/2024	005232	LAWSON PRODUCTS INC	9311847065	9/16/2024	SUPPLIES	1,081.66
600011	10/11/2024	019315	LEE & RO, INC	1233/17	9/19/2024	ENGINEERING SERVICES FC	11,141.89
600012	10/11/2024	000937	LINDE GAS & EQUIPMENT	IN45323620	9/22/2024	CUSTOMER # 71723993 CHEI	70.04
				43201096	5/31/2024	CUSTOMER #71635749 OR 7	6.32
600013	10/11/2024	007564	LOWE'S COMPANIES, INC.	95876	9/23/2024	#9800 154381 2 SUPPLIES	49.18
				92619	9/26/2024	#9800 154381 2 SUPPLIES	76.71
				91853	9/30/2024	#9800 154381 2 SUPPLIES	63.44
				99489	10/2/2024	#9800 154381 2 SUPPLIES	99.40
				70917	10/3/2024	#9800 154381 2 SUPPLIES	96.05
				74063	9/25/2024	#9800 154381 2 SUPPLIES	109.95
				99631	9/24/2024	#9800 154381 2 SUPPLIES	85.27
				99419	9/24/2024	#9800 154381 2 SUPPLIES	259.39
				74421	9/25/2024	#9800 154381 2 SUPPLIES	76.71
				70857	9/24/2024	#9800 154381 2 SUPPLIES	4.43
600014	10/11/2024	003646	MCCALL'S METERS, INC.	36980	9/17/2024	PARTS / SUPPLIES	2,798.49

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600015	10/11/2024	000502	MCMaster-CARR SUPPLY C33726108	9/23/2024	EQUIPMENT & TOOLS	36.47	
			33701595	9/23/2024	EQUIPMENT & TOOLS	122.02	
			34069817	9/30/2024	EQUIPMENT & TOOLS	104.37	262.86
600016	10/11/2024	036442	MEDHERO ADVANCED URGE 473	9/26/2024	PRE-EMPLOYMENT "HIRING	919.83	919.83
600017	10/11/2024	035869	MIHELE, LUKE	9/30/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
600018	10/11/2024	036468	MILLER, ZANDER MARTIN	9/27/2024	SOFTBALL OFFICIAL PAYMEI	120.00	120.00
600019	10/11/2024	009847	MONARCH HEALTH PLAN, INC2024070992005	9/20/2024	REFUND AMBULANCE SERVI	495.54	495.54
600020	10/11/2024	003568	MONOGRAM MAGIC	9/19/2024	UNIFORM ITEMS	306.98	306.98
600021	10/11/2024	006627	MUNI WATER DIST OF ORAN(3058	9/20/2024	FY 2025 RESIDENTIAL SUPPI	5,578.00	
			11578	9/13/2024	FISCAL YEAR 2025 - MWDOC	970,197.30	975,775.30
600022	10/11/2024	025176	NICHOLS CONSULTING ENGI(790033019B	9/27/2024	PROFESSIONAL SERVICES F	696.25	696.25
600023	10/11/2024	030289	OCCUPATIONAL HEALTH CTR84504562	9/25/2024	PHYS LEVEL 2, TB TEST, DO	175.00	175.00
600024	10/11/2024	001207	ODP BUSINESS SOLUTIONS I383077459001	9/18/2024	OFFICE SUPPLIES A/C #8983	196.63	
			387372203001	9/17/2024	OFFICE SUPPLIES A/C #8983	41.37	
			387372205001	9/18/2024	OFFICE SUPPLIES A/C #8983	45.08	
			387371969001	9/17/2024	OFFICE SUPPLIES A/C #8983	63.35	
600025	10/11/2024	025959	OMNI ENTERPRISE INC	10/1/2024	OMNICLEAN - JANITORIAL - I	21,744.70	346.43
			CSC09241	10/1/2024	OMNICLEAN - JANITORIAL - I	9,771.30	
			CSC09242	10/1/2024	OMNICLEAN - JANITORIAL - I	3,722.40	
			CSC09243	10/1/2024	OMNICLEAN - JANITORIAL - I	1,654.40	
			CSC09244	10/1/2024	OMNICLEAN - JANITORIAL - I	665.58	
600026	10/11/2024	008563	ONESOURCE DISTRIBUTORSS007625285.002	9/23/2024	SUPPLY	120.68	
			S007631071.001	9/26/2024	SUPPLY	127.88	
			S007642814.001	9/25/2024	SUPPLY	293.01	
			S007647831.001	10/1/2024	SUPPLY	14,958.09	
			S007457714.002	9/24/2024	REPLACEMENT PARTS FOR I	136.95	16,165.24
600027	10/11/2024	037088	OPERATION UNDERGROUNDRef002550650	9/25/2024	UB Refund Cst #104307	606.00	136.95
600028	10/11/2024	000535	ORANGE CO ENVIRONMENT/IN2721048	9/7/2024	CUPA ANNUAL INVOICE STOI	677.00	
			IN2722366	9/7/2024	UNDERGROUND STORAGE T	361.00	
			IN2721804	9/7/2024	ABOVE GROUND STORAGE	3,280.11	1,644.00
600029	10/11/2024	004049	ORANGE COUNTY REGISTER0000601814	9/30/2024	A/C #5190030	250.00	3,280.11
600030	10/11/2024	007173	PACIFIC PARKING SYSTEMS 16972	9/25/2024	SERVICE CALL	53.27	250.00
600031	10/11/2024	008436	PACIFIC POINTE	9/18/2024	UB Refund Cst #035297	13.42	66.69
			Ref002550625	9/18/2024	UB Refund Cst #038043	140.00	140.00
			Ref002550626	9/18/2024	CONTRACT INSTRUCTOR PA	786.67	786.67
600032	10/11/2024	030172	PAJARO, REYLAN A	9/30/2024	CONFERENCE TRAINING EXI		
600033	10/11/2024	036022	PANTOJA, RAYMOND	9/30/2024			

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600034	10/11/2024	009680	PAR WEST TURF SERVICES	8/21/2024	ALUMINUM CUPS	352.32	
			INV-PW220039	8/21/2024	FIARWAY YARDAGE MARKEF	848.08	1,200.40
600035	10/11/2024	034649	PARSONS, ROSS	9/25/2024	SOFTBALL OFFICIAL PAYMEI	120.00	120.00
600036	10/11/2024	034980	PDM CONSULTING INC	10/3/2024	MONTALVO & RIVIERA PEDE	2,620.00	2,620.00
600037	10/11/2024	002728	PETTY CASH	9/25/2024	REPLENISH PETTY CASH	440.78	440.78
600038	10/11/2024	010978	PETTY CASH	9/30/2024	REPLENISH PETTY CASH	118.98	118.98
600039	10/11/2024	035750	PICKET FENCE MEDIA	9/26/2024	CITY LEGAL ADS NOTICE	169.52	
			84FA23BA-0091	9/26/2024	CITY LEGAL ADS NOTICE	169.52	
			84FA23BA-0092	9/26/2024	CITY LEGAL ADS NOTICE	255.29	
			84FA23BA-0094	9/26/2024	CITY LEGAL ADS NOTICE	300.00	
600040	10/11/2024	025904	PONCINO, VINCENT	9/30/2024	TEEN GOLF FALL 2024 PRO I	300.00	594.33
600041	10/11/2024	033673	POWERCLEAN	9/26/2024	POWERCLEAN - PRES. WASI	6,049.16	300.00
			7906	9/26/2024	POWERCLEAN - PRES. WASI	6,049.16	
			7907	9/26/2024	PRESSURE WASHING SERVI	435.00	6,484.16
600042	10/11/2024	024076	PRIORITY LANDSCAPE SVCS	10/1/2024	PRIORITY - LANDSCP WEST	39,750.00	
			17990	10/1/2024	PRIORITY - LANDSCP WEST	3,120.00	42,870.00
			18032	10/1/2024	RENTAL AND CLEANING OF I	60.23	
600043	10/11/2024	003616	PRUDENTIAL OVERALL SUPP	10/1/2024	RENTAL AND CLEANING OF I	74.01	
			132277022	10/1/2024	RENTAL AND CLEANING OF I	20.58	
			132277023	10/1/2024	RENTAL AND CLEANING OF I	20.58	
			132277021	10/1/2024	RENTAL AND CLEANING OF I	19.50	174.32
			132277024	10/1/2024	RENTAL AND CLEANING OF I	19.50	
600044	10/11/2024	004113	RANCHO SAN CLEMENTE BU	9/25/2024	RSCBP ASSN. DUES 910 & 1C	774.18	
			910N-092524	9/25/2024	RSCBP ASSN. DUES 910 & 1C	556.55	1,330.73
			1030N-092524	9/25/2024	RSCBP ASSN. DUES 910 & 1C	556.55	
			Ref002550643	9/18/2024	UB Refund Cst #108274	20.33	20.33
600045	10/11/2024	037082	RANGEL, MYKAELA	10/1/2024	REC&S - CITY TRAIL MAINT (I	12,483.66	12,483.66
600046	10/11/2024	034177	REAL ESTATE CONSULTING	10/1/2024	REC&S - CITY TRAIL MAINT (I	12,483.66	
600047	10/11/2024	001029	RED WING BUS ADVANTAGE	9/26/2024	A/C #36205 / WORK BOOTS	850.00	850.00
600048	10/11/2024	035210	REESE, CURTIS	9/27/2024	SOFTBALL OFFICIAL PAYMEI	120.00	120.00
600049	10/11/2024	000207	ROD'S TREE SERVICE INC	9/25/2024	TREE WORK	3,875.00	
			120-189-24	9/25/2024	TREE WORK	3,875.00	
			120-188-24	9/25/2024	TREE WORK	3,050.00	
			120-190-24	10/3/2024	TREE WORK	700.00	
			120-191-24	10/3/2024	TREE WORK	700.00	
600050	10/11/2024	037076	ROTHEY, HILLARY	9/18/2024	UB Refund Cst #106928	120.00	8,325.00
600051	10/11/2024	000467	SAFETY KLEEN CORP	9/19/2024	SERVICE / SUPPLIES	370.13	120.00
			Ref002550637	9/19/2024	SERVICE / SUPPLIES	370.13	
			95358407	9/11/2024	SERVICE / SUPPLIES	528.59	898.72
			95468280	9/11/2024	SERVICE / SUPPLIES	528.59	
600052	10/11/2024	014307	SAN CLEMENTE TIMES LLC	9/30/2024	PUBLIC EDUCATION AND OU	266.00	266.00
			2024-107929	9/30/2024	PUBLIC EDUCATION AND OU	266.00	



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600054	10/11/2024	001174	SAN DIEGO GAS & ELECTRIC100124G	10/11/2024	10112124370 DISTRIBUTION (	94,453.18	
			093024	9/30/2024	0002166944878 DISTRIBUTIO	22,291.75	
			100124	10/1/2024	0025190122526 DISTRIBUTIO	1,119.72	
			092724	9/27/2024	2100008692461 DISTRIBUTIO	2.29	
			092624	9/26/2024	0028215101251 DISTRIBUTIO	15,230.16	
			092424	9/24/2024	0083969973074 DISTRIBUTIO	5.11	
			092524	9/25/2024	0087322212229 DISTRIBUTIO	11.78	133,113.99
600055	10/11/2024	002274	SAN JOAQUIN HILLS T C A	8/29/2024	FEES COLLECTED AUGUST ;	2,512.97	2,512.97
600056	10/11/2024	037077	SANCHEZ, SALMA	9/18/2024	UB Refund Cst #107547	51.77	51.77
600057	10/11/2024	005035	SCHROEDER, KAYNE A	9/30/2024	INSTRUCTOR PAYMENT	10,738.00	10,738.00
600058	10/11/2024	016912	SECURE LIVE SCAN	9/30/2024	FINGERPRINT ROLLING FEE	525.00	525.00
600059	10/11/2024	025001	SNAP-ON INDUSTRIAL	9/9/2024	TOOLS / PARTS	246.97	246.97
600060	10/11/2024	002755	SOUTH COAST DISTRIBUTIN(312042	9/24/2024	SUPPLIES	387.25	387.25
600061	10/11/2024	000170	SOUTH COAST WATER DISTF4-2354	9/26/2024	WATER BILLING	79.13	
			4-2237	9/26/2024	WATER BILLING	3,113.34	
			4-2481	9/26/2024	WATER BILLING	95.65	
			4-2495	9/26/2024	WATER BILLING	160.08	3,448.20
600062	10/11/2024	000817	SOUTH COAST WATER DISTF5083	10/1/2024	JRWSS FY 2025 OPERATION	103,270.92	103,270.92
600063	10/11/2024	008089	SOUTH OC WASTEWATER AL1409	10/1/2024	FY 2025 OCEAN OUTFALL/PF	69,607.00	69,607.00
600064	10/11/2024	003204	SOUTHERN CALIF GAS CO, I(092524	9/25/2024	09680756005 GAS SERVICES	4,612.64	
			092424	9/24/2024	07737028683 GAS SERVICES	2,057.72	
			092624	9/26/2024	12190707005 GAS SERVICES	66.94	6,737.30
600065	10/11/2024	000208	SOUTHERN COUNTIES FUEL:2720795-IN	9/5/2024	FUEL PURCHASES FOR CITY	10,719.07	
			2737179-IN	9/30/2024	FUEL PURCHASES FOR CITY	12,549.19	23,268.26
600066	10/11/2024	031889	SPECTRUM GAS PRODUCTS,00628973	9/25/2024	OXYGEN TANK FILL & RETUF	153.00	153.00
600067	10/11/2024	030368	SPORTS FACILITIES GROUP  A18173	10/2/2024	SOCCER NET MATERIAL	1,775.65	1,775.65
600068	10/11/2024	036341	STAKSTON, HOLDEN	9/30/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
600069	10/11/2024	022514	STARFISH SIGNS & GRAPHICINV-7629	8/30/2024	SKATE CONTEST BANNER U	507.43	507.43
600070	10/11/2024	016575	STIVERS, MAILE	10/7/2024	MILEAGE REIMBURSEMENT	152.76	152.76
600071	10/11/2024	027249	SUMMIT ENVIRONMENTAL GF2024-09CA	9/30/2024	CONTRACT COASTAL ADMIN	17,280.00	17,280.00
600072	10/11/2024	003511	TK ELEVATOR CORPORATION(3008154266	10/1/2024	TKE - ELEVATOR SVC - BLDG	1,250.07	1,250.07
600073	10/11/2024	037070	TOWNLEY, JOSH	9/18/2024	UB Refund Cst #094202	61.05	61.05
600074	10/11/2024	036718	TRANSDEV FLEET SERVICES11943236	9/27/2024	FLEET MAINTENANCE CONT	51,386.17	54,611.18
			11943237	9/27/2024	FLEET MAINTENANCE NON C	3,225.01	7.68
600075	10/11/2024	030352	TREA CALLE DEL CERRO LLCRef002550632	9/18/2024	UB Refund Cst #097851	7.68	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600076	10/11/2024	037086	TURBEVILLE, TRACY	9/25/2024	UB Refund Cst #089560	47.17	47.17
600077	10/11/2024	000976	TURBO DATA, INC	9/30/2024	CITATION PROCESSING FOR	1,455.82	1,482.28
				9/30/2024	CITATION PROCESSING FOR	26.46	
600078	10/11/2024	001088	UNDERGROUND SERVICE AL920240597	10/1/2024	UNDERGROUND SERVICE FC	370.75	452.60
				10/1/2024	UNDERGROUND SERVICE FC	81.85	
600079	10/11/2024	029845	UNITED BLDG & DEVELPMT 51864	9/29/2024	UNITED BLDG - MSHQ GAR.I	5,397.00	5,397.00
600080	10/11/2024	030304	UNIVERSAL CORROSION SVC	6/28/2024	ANNUAL CATHODIC PROTEC	1,690.70	2,690.64
				7/12/2024	ANNUAL CATHODIC PROTEC	999.94	
600081	10/11/2024	001190	USA BLUE BOOK	10/13/2023	SUPPLIES	806.43	
				9/27/2024	SUPPLIES	1,448.39	
				9/19/2024	SUPPLIES	1,252.14	
600082	10/11/2024	034362	USPS	9/26/2024	POSTAGE REFILLS FOR FY 2	6,000.00	3,506.96
600083	10/11/2024	036235	VAN DERMYDEN MAKUS LAW	9/13/2024	EMPLOYEE COMPLAINT INVI	1,530.00	6,000.00
600084	10/11/2024	013109	VERIZON	9/25/2024	WIRELESS SERVICES-VERIZ	10,828.85	1,530.00
600085	10/11/2024	003242	WALMART COMMUNITY CAR	9/19/2024	A/C #645889	1,267.52	10,828.85
600086	10/11/2024	003356	WATERLINE TECHNOLOGIES	8/27/2024	HYPOCHLORITE SOLUTIONS	2,255.31	1,267.52
600087	10/11/2024	035466	WEBSTAIRANT STORE, LLC	8/12/2024	REPLACEMENT FREEZER FC	2,198.58	2,255.31
600088	10/11/2024	031253	WESTFALL, RACHEL	9/30/2024	CONTRACT INSTRUCTOR PA	490.00	2,198.58
600089	10/11/2024	003389	WHITE CAP CONSTRUCTION	9/24/2024	CONSTRUCTION SUPPLY	197.74	490.00
				9/25/2024	WHITE CAP-VISQUEEN FOR	10,214.05	10,411.79
600090	10/11/2024	037030	WIGGINS, ANDREW	9/30/2024	FLAG FOOTBALL OFFICIAL P	160.00	10,411.79
600091	10/11/2024	037068	WILBUR, ROSS	9/11/2024	UB Refund Cst #091580	1,017.03	160.00
600092	10/11/2024	000012	WILLDAN FINANCIAL SERVIC	9/27/2024	CFD 99-1	437.50	1,017.03
				9/27/2024	RAD 2016-1	375.00	812.50
600093	10/11/2024	027059	ZAPP PEST MANAGEMENT	9/25/2024	PEST CONTROL SERVICE	130.00	
				9/27/2024	PEST CONTROL SERVICE	105.00	
				9/20/2024	ZAPP - PEST CTRL CITY FAC	75.00	
				9/20/2024	ZAPP - PEST CTRL CITY FAC	60.00	
				9/20/2024	ZAPP - PEST CTRL CITY FAC	195.00	
				9/20/2024	ZAPP - PEST CTRL CITY FAC	170.00	
				9/23/2024	ZAPP - PEST CTRL CITY FAC	75.00	
				9/20/2024	ZAPP - PEST CTRL CITY FAC	65.00	
				9/20/2024	ZAPP - PEST CTRL PIER & BC	125.00	
				9/27/2024	ZAPP - PEST CTRL PIER & BC	235.00	1,235.00
600094	10/11/2024	035945	ZEPEDA, LUIS	9/30/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600095	10/11/2024	037067 ZHANG, YALI	Ref002550623	9/10/2024	UB Refund Cst #002598	2,426.87	2,426.87
Sub total for BANK OF THE WEST:							3,927,779.27

176 checks in this report.

Grand Total All Checks: 3,927,779.27

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
△ 600096	10/11/2024	001086	SH69693	10/2/2024	LAW ENFORCEMENT CONTF	1,804,854.30	1,804,854.30
△ 600097	10/11/2024	001086	SH69472	9/23/2024	AFIS USER FEES	1,891.00	1,891.00
Sub total for BANK OF THE WEST:						1,806,745.30	

△ Replace check # 599964

2 checks in this report.

Grand Total All Checks: 1,806,745.30

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600096	10/11/2024	001086	SH69693	10/2/2024	LAW ENFORCEMENT CONF	1,804,854.30	1,804,854.30
600097	10/11/2024	001086	SH69472	9/23/2024	AFIS USER FEES	1,891.00	1,891.00
Sub total for BANK OF THE WEST:						1,806,745.30	

15 *△ Replace check # 599964.*

2 checks in this report.

Grand Total All Checks: 1,806,745.30