

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 \$ 1,784,011.75
DATED ON 10/25/2024

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
600310	10/25/2024	016621	4IMPRINT INC 12954077	9/5/2024	ACCOUNT #4860021	208.82	208.82
600311	10/25/2024	017063	ADMINSURE INC. 17390	10/15/2024	CLAIMS ADMINISTRATION FC	1,495.00	1,495.00
600312	10/25/2024	009876	ALL CITY MANAGEMENT SVC96221	10/16/2024	SCHOOL CROSSING GUARD	16,139.78	16,139.78
600313	10/25/2024	037102	ALVAREZ, RICARDO B24-1373	7/1/2024	REFUND OF WMP FEE	250.00	250.00
600314	10/25/2024	036404	AMERICAN HOME REMODELIB24-1296	6/20/2024	REFUND OF WMP FEE	250.00	250.00
600315	10/25/2024	030850	ANDRUS-NELSON, JENNIFER101424	10/14/2024	CONTRACT INSTRUCTOR PA	521.50	521.50
600316	10/25/2024	005201	APPLE ONE 01-6966767	10/9/2024	TEMPORARY SERVICES	1,275.90	
			01-6971885	10/16/2024	TEMPORARY SERVICES	1,020.72	2,296.62
600317	10/25/2024	037052	APPLEBEE, ROBIN 78257724	9/29/2024	REFUND - SCHEDULE CONF	152.00	
			78257817	9/29/2024	REFUND - SCHEDULE CONF	152.00	
			78257898	9/29/2024	REFUND - SCHEDULE CONF	152.00	456.00
600318	10/25/2024	016017	ARTISAN CUSTOM BUILDERSB22-1678	4/10/2023	REFUND OF WMP FEE	750.00	750.00
600319	10/25/2024	019070	ATOM COMPANY INC 25047	9/25/2024	SAW CUT ASPHALT	700.00	700.00
600320	10/25/2024	019898	ATS COMMUNICATIONS 950290	10/7/2024	LA03597B - SEP 2024 PAYMEI	620.01	
			950003	9/30/2024	LA23187D - SEP 2024 PAYMEI	718.04	1,338.05
600321	10/25/2024	029850	AUTOMATED GATE SERVICE:0044860	10/10/2024	AUTOMATED-REPL. VEHICLE	5,575.00	5,575.00
600322	10/25/2024	025638	BAKER INTERNATIONAL INC. 1226956	10/10/2024	LOCAL HAZARD MITIGATION	7,548.47	7,548.47
600323	10/25/2024	037053	BALA, ANDREA 78179627	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600324	10/25/2024	024030	BAY ALARM COMPANY 21729936	10/3/2024	3300870 MONITORING SERVI	1,103.00	
			21717110	10/2/2024	4275370 MONITORING SERVI	292.47	
			21748241	10/5/2024	3321970 MONITORING SERVI	150.00	
			21702368	10/1/2024	3365970 MONITORING SERVI	37.84	1,583.31
600325	10/25/2024	007922	BEE BUSTERS 151283	10/7/2024	REMOVAL OF COLONY BEES	125.00	125.00
600326	10/25/2024	001738	BEE MAN, THE 132304	10/18/2024	BEES REMOVAL	245.00	245.00
600327	10/25/2024	007556	BGB DESIGN GROUP INC 104391	10/11/2024	BASE OF PIER BIKE RACK PI	1,390.00	1,390.00
600328	10/25/2024	021706	BOARDTRONICS INC 8955766	10/8/2024	PARTS FOR IRRIGATION SAT	1,086.09	1,086.09
600329	10/25/2024	035902	BORZANI, VERONICA 78180024	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600330	10/25/2024	037054	BURNS, SHARON 78181907	9/26/2024	REFUND - MEDICAL REASON	111.00	111.00
600331	10/25/2024	036797	BUSTAMANTE, YVONNE 101424	10/24/2024	INSTRUCTOR PAYMENT	336.00	336.00
600332	10/25/2024	005046	C. WELLS PIPELINE MATERIASINV24-3634	10/3/2024	PIPELINE MATERIALS	2,806.89	
			SINV24-3713	10/9/2024	PIPELINE MATERIALS	1,325.33	4,132.22
600333	10/25/2024	016915	CACEO 300020384	10/16/2024	MEMBERSHIP DUES	100.00	100.00
600334	10/25/2024	022197	CALIF FUELS & LUBRICANTS P1621509-2	10/8/2024	DIESEL	1,843.91	
			P1621509-1	10/8/2024	GAS	1,060.77	2,904.68

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600372	10/25/2024	000026	FEDERAL EXPRESS CORP	8-647-75200	10/11/2024	SHIPPING CHARGES	28.98	28.98
600373	10/25/2024	002806	FEDEX OFFICE	031600006853	9/5/2024	SUPPLIES	38.25	38.25
600374	10/25/2024	037036	FEDUCIA, REECE	77957833	9/19/2024	REFUND - NOT SATISFIED	62.00	62.00
600375	10/25/2024	012157	FERGUSON WATERWORKS	4794155	10/11/2024	CUSTOMER #847552, 878902	74.43	74.43
600376	10/25/2024	037058	FERNANDEZ, REYNA	78179417	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600377	10/25/2024	035864	FONSECA, PATRICK D	101424	10/14/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
600378	10/25/2024	005230	FORESTRY SUPPLIERS, INC	608307-00	10/2/2024	SUPPLIES	38.98	38.98
600379	10/25/2024	035242	FULL TRAFFIC MAINTENANCE	42289	10/7/2024	STREET SIGNS	1,642.38	1,642.38
600380	10/25/2024	012860	FUN EXPRESS, INC.	73249484202	8/28/2024	RECREATION PROGRAM SUI	148.71	148.71
600381	10/25/2024	002662	GANAHL LUMBER CO	021076531	10/1/2024	SUPPLIES/REPAIR PARTS	335.25	335.25
600382	10/25/2024	037059	GARAMONI, CINDY	78257965	9/29/2024	REFUND - MEDICAL REASON	100.00	100.00
600383	10/25/2024	007657	GARDA	20616905	9/30/2024	ARMORED TRANSPORT EXC	47.76	47.76
600384	10/25/2024	037128	GATNY, JESSICA	092824-100124	10/22/2024	CA APA CONF. EXP REIMBUR	175.44	175.44
600385	10/25/2024	031719	GATTINELLA, TIANA	78168866	9/26/2024	CLASS REFUND	76.00	
				78169149	9/26/2024	CLASS REFUND	76.00	152.00
600386	10/25/2024	031385	GEOSYNTEC CONSULTANTS	1424593	10/1/2024	WQMP REVIEW FOR SDG&E	2,694.75	
				1424592	10/1/2024	WQMP REVIEW FOR SHELL I	743.50	3,438.25
600387	10/25/2024	007371	GILLIBRAND COMPANY, INC.	INV250966	10/3/2024	GREENS SAND	2,774.03	2,774.03
600388	10/25/2024	027603	GILMORE, JORDAN	779190523580	10/11/2024	GREENS CORE SAMPLES SH	147.94	147.94
600389	10/25/2024	036677	GMZ ENGINEERING INC	PP2	10/10/2024	CYPRUS SHORE GRADING, S	144,970.00	144,970.00
600390	10/25/2024	029327	GOLDEN WEST WINDOW SEI	26359	9/25/2024	GUTTER CLEANING	3,945.00	3,945.00
600391	10/25/2024	013107	GORMAN, RON	101024	10/10/2024	INSTRUCTOR PAYMENT	885.50	885.50
600392	10/25/2024	030042	GPA CONSULTING	24-16368	4/25/2024	FINAL - PLANNING CONSULT	5,547.50	
				24-16770	8/15/2024	CONSULTING SVC - HOTEL C	43.75	
				24-16558	5/13/2024	CONSULTING SVC - HOTEL C	1,995.00	
				24-16678	7/30/2024	CONSULTING SVC - HOTEL C	1,925.00	9,511.25
600393	10/25/2024	001926	GRAINGER, INC, W.W.	9276424919	10/9/2024	HARDWARE / EQUIPMENT	181.48	
				9282188664	10/15/2024	HARDWARE / EQUIPMENT	520.00	
				9272791006	10/7/2024	HARDWARE / EQUIPMENT	81.87	783.35
600394	10/25/2024	033733	GREEN & ASSOCIATES INC, J	2726	9/30/2024	EMERGENCY MANAGEMENT	5,000.00	5,000.00
600395	10/25/2024	032998	GREEN ZONE WASH WATERLO	001273	10/11/2024	MOBILE WASHING SERVICES	1,022.75	1,022.75
600396	10/25/2024	037006	GROTHJAN, EMILY	77851054	9/16/2024	REFUND OF DEPOSIT	50.00	50.00
600397	10/25/2024	037127	GRUSZCZYNSKI, ALEXIA	092824-100124	10/22/2024	CA APA CONF. EXP REIMBUR	121.60	121.60
600398	10/25/2024	001140	HACH COMPANY	14220195	10/11/2024	LAB SUPPLIES	825.58	
				14212660	10/4/2024	LAB SUPPLIES	90.03	915.61

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600399	10/25/2024	037037	HALLENBECK, SARAH	77908592	9/18/2024	REFUND OF CREDIT ON ACC	17.00
				77908594	9/18/2024	REFUND OF CREDIT ON ACC	17.00
							34.00
600400	10/25/2024	037038	HANNOUN, DIANA	77872429	9/17/2024	REFUND OF CREDIT ON ACC	109.00
600401	10/25/2024	036144	HANSON, ADDY	77880582	9/17/2024	REFUND OF CREDIT ON ACC	152.00
600402	10/25/2024	023511	HARPER, EVERETT	101424	10/14/2024	ADULT SOFTBALL OFFICIAL	240.00
600403	10/25/2024	036137	HASA INC	993583	9/17/2024	CONTRACT FOR 12.5% SODI	524.00
				993585	9/17/2024	CONTRACT FOR 12.5% SODI	813.95
							1,337.95
600404	10/25/2024	037039	HASLETT, ELLIE	78082778	9/23/2024	REFUND - SCHEDULE CONFI	101.00
600405	10/25/2024	016179	HAULAWAY STORAGE CONT,	002216727	9/18/2024	CONTAINER RENTAL	84.00
600406	10/25/2024	035188	HEALTHY U	101424	10/14/2024	INSTRUCTOR PAYMENT	637.00
600407	10/25/2024	017777	HERNANDEZ, ILSE	78179677	9/26/2024	REFUND OF DEPOSIT	50.00
600408	10/25/2024	037040	HOLLAND, APRYL	77953648	9/19/2024	CREDIT REFUND	28.00
				77953649	9/19/2024	CREDIT REFUND	64.00
							92.00
600409	10/25/2024	012759	HOSE GUYS, INC., THE	099453	10/4/2024	PARTS / SUPPLIES	110.16
600410	10/25/2024	037041	HOWSE, ALLI	77909075	9/18/2024	REFUND - SCHEDULE CONFI	82.00
600411	10/25/2024	007033	IMPERIAL SPRINKLER SUPPL	0018026313-001	10/10/2024	IRRIGATION SUPPLIES	1,111.38
				0018059957-001	10/14/2024	IRRIGATION SUPPLIES	191.37
				0018071246-001	10/14/2024	IRRIGATION SUPPLIES	94.72
				0018111910-001	10/16/2024	IRRIGATION SUPPLIES	199.23
				0018111930-001	10/16/2024	IRRIGATION SUPPLIES	287.41
				0017992645-002	10/9/2024	IRRIGATION SUPPLIES	1.92
				0014764236-001	4/2/2024	IRRIGATION SUPPLIES	35.42
							1,921.45
600412	10/25/2024	012787	INFOSEND, INC.	271225	9/15/2024	UTILITY BILL PROCESSING	389.82
				271288	9/16/2024	WATER CONSERVATION INSI	71.02
				271224	9/15/2024	UTILITY BILL PROCESSING	7,071.98
							7,532.82
600413	10/25/2024	031618	INNOVATIVE PEST SOLUTION	60622	10/10/2024	PIER-CHECK NETTING & TR/	184.00
600414	10/25/2024	036300	INSPIRA FINANCIAL HEALTH	I100576-2010118	10/10/2024	DEPENDENT CARE HEALTHC	176.86
600415	10/25/2024	010733	IRVINE PIPE & SUPPLY	S119116382.001	10/2/2024	IRVINE PIPE & SUPPLY, INC.-	5,381.11
600416	10/25/2024	025885	ITS GROUP DBA IND TECH SE	1115560F	10/15/2024	NEW FAN ASM FOR EMONTF	439.51
600417	10/25/2024	030046	JAMES, GENE W	101724	10/17/2024	SETTLEMENT AGREEMENT	70,000.00
600418	10/25/2024	000401	JILK HEAVY CONSTRUCTION	24A-0801	8/12/2024	PIER STEEL PILES CATHODI	35,690.00
600419	10/25/2024	008609	JOHNSTONE SUPPLY OF SAN	2157119	10/10/2024	PARTS	2,410.31

Bank : city BANK OF THE WEST (Continued)

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600420	10/25/2024	006381	JTB SUPPLY COMPANY, INC 114185	10/15/2024	SIGNAL SUPPLIES	2,818.40	
			114186	10/15/2024	SIGNAL SUPPLIES	2,818.40	
			114172	10/15/2024	SIGNAL SUPPLIES	3,810.04	
			114156	10/10/2024	PUSHBUTTON SIGNS	2,565.96	12,012.80
600421	10/25/2024	030438	KAY PARK RECREATION COR202916	9/10/2024	KAY PARK REC.-PK. PED. GR	5,119.60	5,119.60
600422	10/25/2024	013115	KIMLEY-HORN AND ASSOC, II29551700	9/30/2024	RECYCLED WATER QUALITY	1,330.00	1,330.00
600423	10/25/2024	013755	KOPPEL & GRUBER PUBLIC F24-1470	9/30/2024	ANNUAL ADMIN SERVICES	975.54	975.54
600424	10/25/2024	033665	LAGUNAS, JENNYFER 78179593	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600425	10/25/2024	019315	LEE & RO, INC 1233/18	10/17/2024	ENGINEERING SERVICES FC	24,959.38	24,959.38
600426	10/25/2024	036676	LEVELL, LISA 093024-100324E	10/14/2024	2024 NEOGOV CONFERENCE	541.97	541.97
600427	10/25/2024	019816	LGC GEOTECHNICAL INC 01-21674	9/30/2024	CASA ROMANTICA EMERGEI	17,530.00	17,530.00
600428	10/25/2024	029254	LIGHTFOOT, JONATHAN 092824-100124	10/22/2024	CA APA CONF. EXP REIMBUF	175.44	175.44
600429	10/25/2024	000937	LINDE GAS & EQUIPMENT INC45630616	10/4/2024	CUSTOMER #71723993 CHEM	405.71	
			45646696	10/5/2024	CUSTOMER #71723993 CHEM	86.30	492.01
600430	10/25/2024	028472	LOUNSBERY FERGUSON ALT724-01649-0000	10/11/2024	FEES FOR PROFESSIONAL S	337.50	337.50
600431	10/25/2024	007564	LOWE'S COMPANIES, INC. 79957	10/14/2024	#9800 154381 2 SUPPLIES	97.03	
			82775	10/15/2024	#9800 154381 2 SUPPLIES	75.43	
			83473	10/15/2024	#9800 154381 2 SUPPLIES	77.30	
			85441	10/15/2024	#9800 154381 2 SUPPLIES	169.29	419.05
600432	10/25/2024	037060	MACDAVID, ANNE 78154275	9/25/2024	CLASS REFUND	76.00	76.00
600433	10/25/2024	037061	MANRIQUEZ, JACQUELINE 78180057	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600434	10/25/2024	034921	MARSHALL, JAMES FRANKLIN10182024	10/10/2024	DJ SERVICES SC SOCIAL 10/	300.00	300.00
600435	10/25/2024	037042	MARTINEZ, MATT 77989506	9/20/2024	CREDIT REFUND	28.00	28.00
600436	10/25/2024	037043	MARTZ, SARA 77974302	9/20/2024	REFUND OF DEPOSIT	50.00	50.00
600437	10/25/2024	037044	MAULDIN, LYNETTE 77937766	9/19/2024	REFUND - CLASS CANCELLE	150.00	150.00
600438	10/25/2024	005361	MCCREADY, KELSIE 77836196	9/16/2024	REFUND - NOT SATISFIED	67.00	67.00
600439	10/25/2024	037010	MCDANIEL, BREANNE 77850841	9/16/2024	REFUND OF DEPOSIT	50.00	50.00
600440	10/25/2024	000502	MCMaster-CARR SUPPLY C 34449686	10/7/2024	EQUIPMENT & TOOLS	109.44	
			34453108	10/7/2024	EQUIPMENT & TOOLS	124.67	
			34462248	10/7/2024	EQUIPMENT & TOOLS	138.77	
			30820818	7/29/2024	EQUIPMENT & TOOLS	126.82	499.70
600441	10/25/2024	035869	MIHELE, LUKE 101424	10/14/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
600442	10/25/2024	015082	MILES CHEMICAL COMPANY 727802	10/8/2024	SUPPLY & DELIVERY OF FER	12,983.55	12,983.55
600443	10/25/2024	026629	MIRELES, CARMEN 78139666	9/25/2024	REFUND OF DEPOSIT	200.00	200.00
600444	10/25/2024	004573	MOFFATT & NICHOL ENGINEE00792890	10/11/2024	CONTRACT C22-63 - COASTA	2,172.50	2,172.50

Bank : city BANK OF THE WEST (Continued)

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600445	10/25/2024	037045	MONGKOLKASSETARIN, JACK 78069775	9/23/2024	CREDIT REFUND	51.00	51.00
600446	10/25/2024	037012	MOONEY, LISA 77851111	9/16/2024	REFUND OF DEPOSIT	50.00	50.00
600447	10/25/2024	037046	MURPHY, KELLI 78068098	9/23/2024	REFUND OF DEPOSIT	50.00	50.00
600448	10/25/2024	004185	MUTUAL LIQUID GAS & EQUIP22401	5/1/2022	PROPANE ACCOUNT #29498	30.00	30.00
600449	10/25/2024	027379	MYRIAD INDUSTRIES 009918	10/14/2024	SAFETY GLOVES	650.45	650.45
600450	10/25/2024	037092	NASH, DENISE SC512402	8/31/2024	CITATION REFUND	43.00	43.00
600451	10/25/2024	030328	NEIL, JEANNE 101724	10/17/2024	REFUND FOR AMBULANCE S	250.00	250.00
600452	10/25/2024	031605	NORTHSTAR CHEMICAL 294415	10/8/2024	SUPPLY & DELIVERY OF SO[2,913.56	2,913.56
600453	10/25/2024	023015	NURSERY PRODUCTS LLC 52031	10/7/2024	TRANSPORT OF BIOSOLIDS	30,151.85	30,151.85
600454	10/25/2024	030289	OCCUPATIONAL HEALTH CTR84577475	10/2/2024	PHYS LEVEL 2, TB TEST, DO'	175.00	
			84648699	10/9/2024	PHYS LEVEL 2, TB TEST, DO'	298.00	473.00
600455	10/25/2024	024199	OCEAN BLUE ENVIRON SVC€40428	10/8/2024	BIOHAZARD WASTE CLEANL	948.50	948.50
600456	10/25/2024	001207	ODP BUSINESS SOLUTIONS I386941862001	9/12/2024	OFFICE SUPPLIES A/C #8983	74.52	
			385716436001	9/24/2024	OFFICE SUPPLIES A/C #8983	20.04	
			385716411001	9/25/2024	OFFICE SUPPLIES A/C #8983	359.83	
			389399487001	9/30/2024	OFFICE SUPPLIES A/C #8983	4.58	
			385712973001	9/24/2024	OFFICE SUPPLIES A/C #8983	35.23	
			389398603001	9/30/2024	OFFICE SUPPLIES A/C #8983	65.77	
			388584509001	9/26/2024	OFFICE SUPPLIES A/C #8983	13.68	
			388584507001	9/26/2024	OFFICE SUPPLIES A/C #8983	47.67	
			388579923001	9/26/2024	OFFICE SUPPLIES A/C #8983	27.91	
			389665526001	10/1/2024	OFFICE SUPPLIES A/C #8983	35.77	
			389670481001	10/18/2024	OFFICE SUPPLIES A/C #8983	20.25	705.25
600457	10/25/2024	023392	OMEGA INDUSTRIAL SUPPLY 157615	6/28/2024	ODOR DESTROYER	2,565.28	
			159627	10/4/2024	ODOR DESTROYER	1,304.67	3,869.95
600458	10/25/2024	025959	OMNI ENTERPRISE INC CSC810924	10/9/2024	JANITORIAL SERVICES	530.00	
			CSC8101424	10/15/2024	JANITORIAL SERVICES	500.00	
			CSC8101324	10/14/2024	JANITORIAL SERVICES	2,740.00	3,770.00
600459	10/25/2024	035755	ONYX PAVING COMPANY INC PP1	10/1/2024	STREET IMPROVEMENT	637,553.37	637,553.37
600460	10/25/2024	003198	ORANGE COUNTY TRANSP AAR146460	10/9/2024	OCTA - LEASE PMTS-USE OF	613.00	613.00
600461	10/25/2024	037014	ORTEGA, KATHY 77850507	9/16/2024	REFUND OF DEPOSIT	50.00	50.00
600462	10/25/2024	020153	PACIFIC ADVANCED CIVIL EN9213	9/30/2024	HEADWORKS GRIT CYCLON	3,994.00	3,994.00
600463	10/25/2024	030172	PAJARO, REYLAN A 101024	10/10/2024	CONTRACT INSTRUCTOR PA	1,834.00	1,834.00
600464	10/25/2024	009680	PAR WEST TURF SERVICES I INV-PW222578	10/4/2024	MARKING PAINT	439.08	439.08
600465	10/25/2024	034649	PARSONS, ROSS 101424	10/14/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600466	10/25/2024	034980	PDM CONSULTING INC	PDMC24-B4	10/3/2024	WRP BUTLER BUILDING SLO	1,160.00	1,160.00
600467	10/25/2024	037047	PERALTA, ESTELA	78068018	9/23/2024	REFUND OF DEPOSIT	50.00	50.00
600468	10/25/2024	030664	PEREZ, RACHEL	100324	10/3/2024	EOC TRAINING EXP REIMBUI	42.82	42.82
600469	10/25/2024	016440	PIONEER AMERICAS LLC	107900474972	10/7/2024	SUPPLY & DELIVERY OF SOI	10,901.82	10,901.82
600470	10/25/2024	035890	POOL, SAMANTHA	78068142	9/23/2024	REFUND OF DEPOSIT	50.00	50.00
600471	10/25/2024	033867	POPE, LISA MICHELLE	241009	10/9/2024	PUB COMMITTEE MINUTES	218.75	218.75
600472	10/25/2024	037048	PRASAD, RAMYA	78075222	9/23/2024	REFUND - SCHEDULE CONF	101.00	101.00
600473	10/25/2024	009607	PRIME ACTUARIAL CONSULT	31044	10/7/2024	ACTUARIAL REVIEW WORKE	2,600.00	2,600.00
600474	10/25/2024	024076	PRIORITY LANDSCAPE SVCS	18073	10/14/2024	PRIORITY - LANDSCP WEST	825.00	
				18058	10/4/2024	PRIORITY - LANDSCP WEST	780.00	1,605.00
600475	10/25/2024	003616	PRUDENTIAL OVERALL SUPP	132278185	10/8/2024	RENTAL AND CLEANING OF U	74.01	
				132278186	10/8/2024	RENTAL AND CLEANING OF U	19.50	
				132278184	10/8/2024	RENTAL AND CLEANING OF U	60.23	
				132278183	10/8/2024	RENTAL AND CLEANING OF U	20.58	
				132279356	10/15/2024	RENTAL AND CLEANING OF U	20.58	
				132279359	10/15/2024	RENTAL AND CLEANING OF U	19.50	
				132279357	10/15/2024	RENTAL AND CLEANING OF U	82.83	
				132279358	10/15/2024	RENTAL AND CLEANING OF U	74.01	
				132279342	10/15/2024	1372603 UNIFORMS RENTAL	58.34	429.58
600476	10/25/2024	036882	QUALITY LOGO PRODUCTS	11QSI-1144415	10/3/2024	PROMO ITEMS FOR EVENTS	259.29	259.29
600477	10/25/2024	003033	RALPHS GROCERY CO	053063	9/18/2024	BPR A/C # E10007	3.49	
				064448	9/26/2024	BPR A/C # E10007	90.59	
				069238	9/26/2024	BPR A/C # E10007	89.56	
				066031	9/26/2024	BPR A/C # E10007	39.84	
				063962	10/2/2024	BPR A/C # E10007	123.20	346.68
600478	10/25/2024	037062	RAMIREZ, VICTOR	78179369	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600479	10/25/2024	034177	REAL ESTATE CONSULTING	18629	10/9/2024	REC&S - CITY TRAIL MAINT (1,230.00	1,230.00
600480	10/25/2024	001029	RED WING BUS ADVANTAGE	2024101703620	10/17/2024	A/C #36205 / WORK BOOTS	516.07	
				2024101003620	10/10/2024	A/C #36205 / WORK BOOTS	893.67	1,409.74
600481	10/25/2024	035210	REESE, CURTIS	101424	10/14/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
600482	10/25/2024	037126	REHM, ZACHARY	091624-091924	10/22/2024	JPIA MANAGEMENT ACADEM	211.68	
				092824-100124	10/22/2024	CA APA CONF. EXP REIMBUR	210.44	422.12
600483	10/25/2024	032714	REYES, MARIA	77851022	9/16/2024	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600484	10/25/2024	000067	RINCON TRUCK CENTER INC 365545	10/9/2024	PARTS	16.03	
			365591	10/10/2024	PARTS	58.06	
			365592	10/14/2024	TIRES	1,955.12	2,029.21
600485	10/25/2024	034962	RJM DESIGN GROUP INC 36704	10/15/2024	PN 13703 STEED PARK PICKI	37,649.10	37,649.10
600486	10/25/2024	000207	ROD'S TREE SERVICE INC 120-192-24	10/8/2024	TREE WORK	2,900.00	
			120-193-24	10/16/2024	TREE WORK	4,000.00	6,900.00
600487	10/25/2024	037049	ROGERS, BARBARA 78068055	9/23/2024	REFUND OF DEPOSIT	50.00	50.00
600488	10/25/2024	024580	ROMAN CATHOLIC BISHOP 78302832	9/30/2024	CREDIT REFUND	70.00	70.00
600489	10/25/2024	037101	RUELAS, SANDRA 013615	10/13/2024	BOARD & BREW FOOD FOR	119.63	119.63
600490	10/25/2024	031124	SALGADO, AYLIN 78180181	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600491	10/25/2024	037050	SAMERDYKE, LISA 77884054	9/17/2024	CREDIT REFUND	62.00	62.00
600492	10/25/2024	000768	SAN CLEMENTE CITY WATER100824	10/8/2024	WATER SERVICE	123,413.71	123,413.71
600493	10/25/2024	011271	SAN CLEMENTE JOURNAL 6445	10/5/2024	ADVERTISING	800.00	800.00
600494	10/25/2024	014307	SAN CLEMENTE TIMES LLC 029EC0F7-0039	10/17/2024	PUBLIC HEARING NOTICE	126.84	126.84
600495	10/25/2024	001106	SANCON TECHNOLOGIES, IN28615	10/18/2024	STATE PARK/CALAFIA SEWE	28,100.00	28,100.00
600496	10/25/2024	030166	SANDY FEET INITIATIVE 101524	10/15/2024	CONTRACT INSTRUCTOR PA	1,417.50	1,417.50
600497	10/25/2024	034964	SANTA FE WATER SYSTEMS 091888	10/8/2024	PARTS	3,840.25	3,840.25
600498	10/25/2024	009896	SANTA MARGARITA WATER D000940050-4484	10/10/2024	WATER SERVICES #00114013	1,340.20	
			000940050-4578	10/10/2024	WATER SERVICES #00114013	78.27	1,418.47
600499	10/25/2024	018436	SEA POINTE CONSTRUCTIONB23-1744	9/19/2023	REFUND OF WMP FEE	500.00	500.00
600500	10/25/2024	008882	SEABERN, JESSICA 101424	10/14/2024	INSTRUCTOR PAYMENT	330.40	330.40
600501	10/25/2024	023223	SIVAL, INC 143630	10/15/2024	HOLIDAY LIGHTS	1,928.89	1,928.89
600502	10/25/2024	037015	SLAVICK, TREVOR 77828233	9/16/2024	CREDIT ON ACCOUNT REFUI	151.00	151.00
600503	10/25/2024	028119	SMART ENERGY WATER 9140	9/30/2024	CREDIT CARD PROCESSING	1,588.81	1,588.81
600504	10/25/2024	037051	SNYDER, HANNAH 77910983	9/18/2024	CREDIT ON ACCOUNT REFUI	60.00	
			77911274	9/18/2024	CREDIT ON ACCOUNT REFUI	12.00	72.00
600505	10/25/2024	003224	SO CALIF MUN ATHLETIC FE[INST2024-SANC	10/1/2024	SCMAF INSTITUTE	130.00	130.00
600506	10/25/2024	000208	SOUTHERN COUNTIES FUEL:2744927-IN	10/9/2024	FUEL PURCHASES FOR CITY	10,757.41	10,757.41
600507	10/25/2024	036341	STAKSTON, HOLDEN 101424	10/14/2024	FLAG FOOTBALL OFFICIAL P	80.00	80.00
600508	10/25/2024	014098	STANDARD INSURANCE NOV24	11/1/2024	INSURANCE	8,303.01	8,303.01
600509	10/25/2024	006483	STANTEC CONSULTING INC 2295600	10/10/2024	FRONTERA LIFT STATION SC	17,612.50	17,612.50
600510	10/25/2024	025058	STOTZ EQUIPMENT P01940	8/13/2024	HOSE	116.54	116.54
600511	10/25/2024	035209	STRAVINSKAITE, ELIGIJA 78179560	9/26/2024	REFUND OF DEPOSIT	50.00	50.00
600512	10/25/2024	037016	SWARTZ, ANNA 77834889	9/16/2024	REFUND - CLASS CANCELLE	61.00	61.00
600513	10/25/2024	033217	SWIFTCOMPLY US OPCO INC597365	6/14/2024	CK#597365 RETURNED BY TH	3,500.00	3,500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600514	10/25/2024	019220	THE ADVANTAGE GROUP 176195	9/30/2024	COBRA ADMINISTRATION	219.45	219.45
600515	10/25/2024	013794	THORDAHL, JOHANNE 100924-101124	10/16/2024	CJPIA EDU FORUM EXP REIM	906.74	906.74
600516	10/25/2024	003436	TONY'S LOCKSMITH 51449	10/4/2024	KEY	225.00	225.00
600517	10/25/2024	037099	TRANSOFT SOLUTIONS (US) SUS-15109	10/16/2024	ANNUAL PARL CAD USL & AU	1,310.00	1,310.00
600518	10/25/2024	037063	TREADWELL, JANE 78170499	9/26/2024	CLASS REFUND	177.00	177.00
600519	10/25/2024	037064	TRITON BOOSTER CLUB 78139651	9/25/2024	REFUND OF DEPOSIT	112.50	112.50
600520	10/25/2024	007027	TURF STAR, INC INV050033	10/9/2024	IRRIGATION PARTS	733.27	733.27
600521	10/25/2024	001680	UNITED RENTALS NORTH AM239411993-001	10/3/2024	BOOM RENTAL	1,653.04	1,653.04
600522	10/25/2024	033236	US PROFESSIONAL PICKLEBALL 101024	10/10/2024	INSTRUCTOR PAYMENT	5,928.30	5,928.30
600523	10/25/2024	034362	USPS 101524	10/15/2024	POSTAGE REFILLS FOR FY 2	6,000.00	6,000.00
600524	10/25/2024	019485	VCA CODE GROUP 851201	9/30/2024	CONTRACT FOR BUILDING P	2,358.49	2,358.49
600525	10/25/2024	033001	VIATRON SYSTEMS INC PJ8950-04	9/28/2023	SCANNING & IMAGING SERV	807.86	
			PJ8950-12	3/26/2024	SCANNING & IMAGING SERV	5,447.28	6,255.14
600526	10/25/2024	026329	VICK, MICHAEL 101424	10/14/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
600527	10/25/2024	024756	VORIS, JOHN 78139612	9/25/2024	REFUND OF DEPOSIT	162.50	162.50
600528	10/25/2024	001965	VORTEX INDUSTRIES INC 09-1757208	6/26/2024	CONDOR ELECTRIC MOTOR	1,175.45	1,175.45
600529	10/25/2024	033864	WADE HARRINGTON 101	10/17/2024	WADE HARRINGTON - TILE II	11,011.00	11,011.00
600530	10/25/2024	029513	WALSETH, KRISTIN 77850433	9/16/2024	REFUND OF DEPOSIT	50.00	50.00
600531	10/25/2024	003389	WHITE CAP CONSTRUCTION 10020658407	10/10/2024	CONSTRUCTION SUPPLY	145.18	
			10020676254	10/15/2024	CONSTRUCTION SUPPLY	687.98	833.16
600532	10/25/2024	001321	WILBURTON, NANCY 78070085	9/23/2024	CLASS REFUND	127.00	127.00
600533	10/25/2024	027096	WINCAN LLC 9030	9/9/2024	ANNUAL SERVICE SUPPORT	1,500.00	1,500.00
600534	10/25/2024	000870	WITTMAN ENTERPRISES, LLC 2409023	10/11/2024	Ambulance Billing Services for	11,034.54	11,034.54
600535	10/25/2024	037065	ZANIDES, YAMEL 78284988	9/30/2024	REFUND - MEDICAL REASON	230.00	230.00
600536	10/25/2024	035945	ZEPEDA, LUIS 101424	10/14/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
Sub total for BANK OF THE WEST:							1,784,011.75

227 checks in this report.

Grand Total All Checks: 1,784,011.75