

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 \$ 4,274,487.90

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
3048	5/10/2024	002474	CA PUB EMPLOY RETIREMENPP09/24	4/28/2024	PERS CONTRIBUTIONS	6,591.91	6,591.91
3049	5/10/2024	024009	CA PUB EMP RETIREMENT S`PP#09/24	4/28/2024	PERS CONTRIBUTIONS FOR	106,743.70	106,743.70
596360	5/10/2024	034509	3SIXTY INNOVATION INC 926087	11/4/2022	DEPOSIT REFUND HYDR ME	834.00	834.00
596361	5/10/2024	017063	ADMINSURE INC. 16933	4/15/2024	CLAIMS ADMINISTRATION FC	1,380.00	1,380.00
596362	5/10/2024	000042	AKM CONSULTING ENGINEEF0012802	4/30/2024	MASTER PLAN UPDATE- REC	14,726.25	14,726.25
596363	5/10/2024	009876	ALL CITY MANAGEMENT SVC92776	4/17/2024	SCHOOL CROSSING GUARD	7,269.95	7,269.95
596364	5/10/2024	034565	AMAZON BUSINESS				
			1KJJ-3KFH-G4M	4/12/2024	SUPPLIES	38.77	
			16GX-MHG1-DF	4/16/2024	SUPPLIES	245.63	
			1F11-W4T3-PCF	4/18/2024	SUPPLIES	188.55	
			1Y1P-YRPQ-3F\	4/18/2024	SUPPLIES	828.88	
			1J9J-Y4DF-9RN	4/19/2024	SUPPLIES	200.62	
			1F6V-DFTW-HG	4/28/2024	SUPPLIES	79.51	
			1JRN-MF7V-FT.	4/16/2024	SUPPLIES	23.69	
			1X4F-Y4GM-L11	4/17/2024	SUPPLIES	145.51	
			1D69-477W-HP.	4/17/2024	SUPPLIES	92.78	
			19KQ-L6HM-RF	4/17/2024	SUPPLIES	45.23	
			1VR1-QHH9-RP	4/17/2024	SUPPLIES	62.21	
			1KFH-XQJW-QJ	4/18/2024	SUPPLIES	86.19	
			1X4F-Y4GM-TL1	4/18/2024	SUPPLIES	18.31	
			1KPH-HQ9N-RV	4/18/2024	SUPPLIES	61.43	
			179C-7GDP-413	4/18/2024	SUPPLIES	343.89	
			1M7V-1CQD-4X	4/19/2024	SUPPLIES	454.11	
			1KTX-1HCY-FR\	4/20/2024	SUPPLIES	199.32	
			1RJY-QNQW-7L	4/23/2024	SUPPLIES	78.09	
			11FT-9QXD-M4L	4/21/2024	SUPPLIES	85.32	
			1RHP-W7L1-9FI	4/23/2024	SUPPLIES	118.51	
			1G4H-47Q1-9G	4/23/2024	SUPPLIES	15.70	
			1N6R-X6M7-6W	4/23/2024	SUPPLIES	53.85	
			1CQL-77Y6-HHF	4/24/2024	SUPPLIES	38.70	
			1WWL-CFLW-H	4/24/2024	SUPPLIES	103.01	
			1HTR-DGWC-HI	4/24/2024	SUPPLIES	18.31	
			196K-TTFN-HD	4/24/2024	SUPPLIES	24.67	
			1KDK-WDP9-N7	4/24/2024	SUPPLIES	37.58	
			16GN-71LW-JL6	4/28/2024	SUPPLIES	291.52	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			1W6D-HWHD-M	4/29/2024	SUPPLIES	130.92	
			13LR-P33G-7YN	4/19/2024	CREDIT FOR SUPPLIES	-134.68	3,976.13
596365	5/10/2024	019075	AMERICAN EXPRESS 042824	4/28/2024	LOAD #004489, A/C 3785-9787	21,836.18	21,836.18
596366	5/10/2024	002603	ANIMAL PEST MGMT SERVICE 702392	4/30/2024	APM - LNDSCP RODENT CTR	2,904.40	2,904.40
596367	5/10/2024	034095	ARDENT PRESS INC 42007	5/2/2024	BUSINESS CARDS	301.70	301.70
596368	5/10/2024	019069	AT&T 000021614980	4/27/2024	LANDLINE PHONE & DATA SE	1,361.86	1,361.86
596369	5/10/2024	025638	BAKER INTERNATIONAL INC, 1210596	4/23/2024	DESIGN & CONSTR SUPPOR	3,417.50	3,417.50
596370	5/10/2024	016000	BOUND TREE MEDICAL, LLC 85319218	4/18/2024	MEDICAL SUPPLIES	1,026.14	
			85319219	4/18/2024	MEDICAL SUPPLIES	208.40	1,234.54
596371	5/10/2024	035274	BRADLEY, HUNTER 42724	4/27/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
596372	5/10/2024	029523	BUTTERFLI TECHNOLOGIES SC01202401	2/28/2024	SC RIDES - BUTTERFLI FY 20	1,380.00	
			SC02202402	3/31/2024	SC RIDES - BUTTERFLI FY 20	1,026.00	
			SC032024.03	4/20/2024	SC RIDES - BUTTERFLI FY 20	1,356.00	3,762.00
596373	5/10/2024	000010	CALIF, STATE OF, EMPLOYMEL1219673424	4/30/2024	STATE UNEMPLOYMENT INS	8,225.00	8,225.00
596374	5/10/2024	006740	CALIFORNIA JPIA 04172024	4/17/2024	SETTLEMENT AGREEMENT	700,000.00	700,000.00
596375	5/10/2024	027238	CALPINE ENERGY SOLUTION24123001968888	5/2/2024	ELECTRICITY A/C #281213	208.13	
			24123001968888	5/2/2024	ELECTRICITY A/C #281216	379.66	
			24123001968888	5/2/2024	ELECTRICITY A/C #281217	1,130.69	
			24123001968888	5/2/2024	ELECTRICITY A/C #281212	15,063.48	16,781.96
596376	5/10/2024	022636	CARE AMBULANCE SERVICE 24-001136	4/30/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001137	4/30/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001138	4/30/2024	CONTRACT AMBULANCE SEI	33,079.75	
			24-001139	4/30/2024	CONTRACT AMBULANCE SEI	33,079.75	132,319.00
596377	5/10/2024	012397	CENTRAL COMMUNICATIONS000031-929-331	3/1/2024	123-5154-471, 24/7 PROFESS	55.35	
			000032-321-071	4/1/2024	123-5154-471, 24/7 PROFESS	725.32	780.67
596378	5/10/2024	026046	COLTS LANDSCAPE INC 041924-1206	4/19/2024	LANDSCAPING PROJECT AT	12,000.00	
			041924-1237	4/19/2024	LANDSCAPING PROJECT AT	13,000.00	25,000.00
596379	5/10/2024	001394	COOK PGA GOLF SHOP INC, 050624	5/6/2024	4/29/24 - 5/05/24 WEEKLY PAY	26,828.54	26,828.54
596380	5/10/2024	001086	COUNTY OF ORANGE SH68372	4/30/2024	OCSO LAW ENFORCEMENT (1,814,021.42	1,814,021.42
596381	5/10/2024	001086	COUNTY OF ORANGE PW240614	4/24/2024	POCHE BEACH DISINFECTIC	30,332.39	30,332.39
596382	5/10/2024	006090	COX COMMUNICATIONS 057644801	4/26/2024	LANDLINE PHONE SERVICES	72.39	72.39
596383	5/10/2024	015290	DELTACARE USA BE006045852	5/1/2024	05-R10220600000 HMO DENT.	1,639.47	1,639.47
596384	5/10/2024	002647	DENAULT'S HARDWARE, INC 523362	4/27/2024	HARDWARE & MAINT SUPPL	77.86	77.86
596385	5/10/2024	014463	DOOR SERVICE & REPAIR, IN1049337	4/12/2024	DOOR SERVICE & REPAIR, IN	5,978.35	5,978.35
596386	5/10/2024	009540	DUDEK & ASSOCIATES, INC. 202402878	4/29/2024	CATCH BASIN & STORM DRA	1,380.00	1,380.00

Bank : city BANK OF THE WEST (Continued)

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596387	5/10/2024	004177	E STEWART & ASSOC INC 8744S 8772S	4/17/2024 4/30/2024	E. STEWART-DEBRIS RMVL E E.STEWART - WTR FACILS LI	6,706.25 2,900.00	9,606.25
596388	5/10/2024	003788	EBERHARD EQUIPMENT 8406	1/15/2024	WELDMENT MOUNT	423.20	423.20
596389	5/10/2024	035720	ELYSIAN ARTS & EVENTS LLC042924	4/29/2024	INSTRUCTOR PAYMENT	3,073.90	3,073.90
596390	5/10/2024	009541	EVANS-HYDRO SVC DIVISION162495	1/24/2024	EMERGENCY PUMP REBUILI	13,142.81	13,142.81
596391	5/10/2024	004030	EWLES MATERIALS 486149 486150	4/16/2024 4/16/2024	STREET SUPPLIES STREET SUPPLIES	234.67 233.93	468.60
596392	5/10/2024	000026	FEDERAL EXPRESS CORP 9-673-04598	4/26/2024	SHIPPING CHARGES	4.33	4.33
596393	5/10/2024	021887	FIELDS, DEBBIE 032024-042924	4/30/2024	MILEAGE REIMB. MAR - APR	26.42	26.42
596394	5/10/2024	033869	FITNESS EQUIPMENT SPECI/14904	4/22/2024	QTR PREVENTATIVE MAINT.	460.00	460.00
596395	5/10/2024	035242	FULL TRAFFIC MAINTENANC#40406 40319	4/24/2024 4/16/2024	PARKING LOT SIGNS FULL TRAFFIC MAINTENANC	97.51 5,150.49	5,248.00
596396	5/10/2024	035160	GEOLOGIC ASSOCIATES INC 0267889	3/12/2024	WRP SODIUM HYPOCHLORI	959.96	959.96
596397	5/10/2024	032612	GIANT CO2 140427 140361	4/22/2024 4/15/2024	CHEMICAL SUPPLIES CHEMICAL SUPPLIES	340.27 393.22	733.49
596398	5/10/2024	032998	GREEN ZONE WASH WATERI001262	4/25/2024	TROLLEY WASHING FY 23-24	500.00	500.00
596399	5/10/2024	031281	HALL, YVONNE 050124	5/1/2024	CONTRACT INSTRUCTOR PA	1,571.50	1,571.50
596400	5/10/2024	023511	HARPER, EVERETT 42724	4/27/2024	ADULT SOFTBALL OFFICIAL	200.00	200.00
596401	5/10/2024	013778	HASTY AWARDS 03242724	4/11/2024	FLAG FOOTBALL TROPHIES,	850.06	850.06
596402	5/10/2024	016179	HAULAWAY STORAGE CONT,002186982	4/3/2024	10 FT. CONTAINER RENTAL	84.00	84.00
596403	5/10/2024	035188	HEALTHY U 042924	4/29/2024	INSTRUCTOR PAYMENT	854.00	854.00
596404	5/10/2024	035866	HENRY, DYLAN 42724	4/27/2024	FLAG FOOTBALL OFFICIAL P	80.00	80.00
596405	5/10/2024	017218	ILKHANIPOUR, KHOSROW 159118	5/1/2024	REIMB. FOR PE LICENSE	180.00	180.00
596406	5/10/2024	000498	J & S STRIPING CO, INC 12199	4/29/2024	STRIPING/MARKING	4,374.65	4,374.65
596407	5/10/2024	027314	JOSHUA GRADING PP1/FINAL	4/15/2024	WEST MARIPOSA POINT SEV	16,565.00	16,565.00
596408	5/10/2024	009069	JP'S SURF CAMP INC 043024	4/30/2024	INSTRUCTOR PAYMENT	497.00	497.00
596409	5/10/2024	036502	LAGUNA HILLS CONSTRUCTI#B23-1972	2/14/2024	REFUND OF WMP FEE	500.00	500.00
596410	5/10/2024	035867	LATHAN, DESMOND 42724	4/27/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
596411	5/10/2024	026274	LESLIE-GARCIA, ANNE 041124	4/11/2024	CONTRACT INSTRUCTOR PA	1,770.30	1,770.30
596412	5/10/2024	005503	LITTLEPAGE LANDSCAPING 5580	4/26/2024	LANDSCAPE MAINTENANCE	1,700.00	1,700.00
596413	5/10/2024	007564	LOWE'S COMPANIES, INC. 76881 85250 83100 25968	4/23/2024 4/25/2024 4/25/2024 4/26/2024	#9800 154381 2 SUPPLIES #9800 154381 2 SUPPLIES #9800 154381 2 SUPPLIES #9800 154381 2 SUPPLIES	18.37 132.93 156.12 61.29	368.71
596414	5/10/2024	034650	MACKEY, MARTIN HEATH 42724	4/27/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00

Bank : city BANK OF THE WEST (Continued)

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596415	5/10/2024	002159	MARTIN & CO, DON 241608	4/18/2024	PRINTED PENCILS FOR SCO	1,368.33	1,368.33
596416	5/10/2024	035869	MIHELE, LUKE 42724	4/27/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
596417	5/10/2024	036468	MILLER, ZANDER MARTIN 042724	4/27/2024	SOFTBALL OFFICIAL PAYMEN	40.00	40.00
596418	5/10/2024	006627	MUNI WATER DIST OF ORAN(11443	4/15/2024	MWDOC CHARGES RELATEL	520,505.36	520,505.36
596419	5/10/2024	030289	OCCUPATIONAL HEALTH CTR82827250	4/17/2024	PHYS LEVEL 2, TB TEST, DO	355.00	355.00
596420	5/10/2024	001207	ODP BUSINESS SOLUTIONS I362132996001	4/10/2024	OFFICE SUPPLIES A/C #8983	15.47	
			362132997001	4/10/2024	OFFICE SUPPLIES A/C #8983	52.79	
			362171744001	4/17/2024	OFFICE SUPPLIES A/C #8983	57.36	
			363827802001	4/18/2024	OFFICE SUPPLIES A/C #8983	53.88	
			362982746001	4/19/2024	OFFICE SUPPLIES A/C #8983	174.60	
			363875403001	4/24/2024	OFFICE SUPPLIES A/C #8983	157.02	
			364919580001	4/24/2024	OFFICE SUPPLIES A/C #8983	81.23	
			362869783001	4/16/2024	OFFICE SUPPLIES A/C #8983	101.75	
			361571252001	4/8/2024	OFFICE SUPPLIES A/C #8983	92.68	786.78
596421	5/10/2024	025959	OMNI ENTERPRISE INC CSC04244	5/1/2024	OMNICLEAN - JANIT. - MAINT	1,600.00	
			CSC04241	5/1/2024	OMNICLEAN - JANITORIAL - M	20,050.00	
			CSC04242	5/1/2024	OMNICLEAN - JANITORIAL - M	9,450.00	
			CSC04243	5/1/2024	OMNICLEAN - JANITORIAL - M	3,600.00	34,700.00
596422	5/10/2024	034649	PARSONS, ROSS 42724	4/27/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
596423	5/10/2024	034980	PDM CONSULTING INC PDMC24-02	5/1/2024	MONTALVO & RIVIERA PEDE:	1,220.00	
			23-09	5/1/2024	DEL MAR ELECTRICAL REHA	5,910.00	7,130.00
596424	5/10/2024	035750	PICKET FENCE MEDIA 84FA23BA-0054	4/17/2024	CITY LEGAL ADS NOTICE	57.54	
			84FA23BA-0057	4/18/2024	CITY LEGAL ADS NOTICE	115.29	
			84FA23BA-0058	4/25/2024	CITY LEGAL ADS NOTICE	942.83	
			8E9CBE99-0007	4/25/2024	CITY LEGAL ADS NOTICE	861.98	1,977.64
596425	5/10/2024	016440	PIONEER AMERICAS LLC 107.900377768	2/6/2024	SUPPLY & DELIVERY OF SOI	8,698.91	8,698.91
596426	5/10/2024	036362	PRESTIGE PAVING COMPANYPP1FINAL	4/22/2024	FY 24 PAVEMENT PRESERVA	138,668.06	138,668.06
596427	5/10/2024	033634	PRIDESTAFF INC 301754589	4/21/2024	GOLF COURSE GROUNDS KI	1,144.80	1,144.80
596428	5/10/2024	024076	PRIORITY LANDSCAPE SVCS17145	5/1/2024	PRIORITY - LANDSCP WEST	39,750.00	39,750.00
596429	5/10/2024	028771	PROFESSIONAL SPORTS FIE 240430	4/30/2024	PSFM - INFIELDS & TRACK (E	39,960.00	39,960.00
596430	5/10/2024	003616	PRUDENTIAL OVERALL SUPP132249793	4/23/2024	1372603 UNIFORMS RENTAL	51.33	51.33
596431	5/10/2024	000267	R & R INDUSTRIES, INC 668250	4/29/2024	CITY APPAREL	209.30	209.30
596432	5/10/2024	003798	R & R PRODUCTS, INC CD2897126	4/18/2024	TIRES FOR MARSHAL CART	175.58	
			CD2897140	4/18/2024	LAPPING COMPOUNDS	283.22	458.80
596433	5/10/2024	035197	RAILPROS FIELD SERVICES ICS48668202403	4/4/2024	BEACH TRAIL FENCING - PRI	12,778.23	12,778.23

Bank : city BANK OF THE WEST (Continued)

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596434	5/10/2024	004113	RANCHO SAN CLÉMENTE BU910N-042524	4/25/2024	RSCBP ASSN. DUES 910 & 1C	774.18	
			1030N-042524	4/25/2024	RSCBP ASSN. DUES 910 & 1C	556.55	1,330.73
596435	5/10/2024	034177	REAL ESTATE CONSULTING 18216	5/1/2024	REC&S - CITY TRAIL MAINT (I	9,786.76	9,786.76
596436	5/10/2024	035210	REESE, CURTIS 42724	4/27/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
596437	5/10/2024	000067	RINCON TRUCK CENTER INC 360854	4/24/2024	PARTS	75.48	75.48
596438	5/10/2024	000207	ROD'S TREE SERVICE INC 120-166-24	4/23/2024	TREE WORK	2,875.00	2,875.00
596439	5/10/2024	001174	SAN DIEGO GAS & ELECTRIC042624	4/26/2024	0007468247797 DISTRIBUTIO	12,823.06	
			043024	4/30/2024	0052696685418 DISTRIBUTIO	19,786.33	
			050124	5/1/2024	0025190122526 DISTRIBUTIO	958.03	
			050124G	5/1/2024	10112124370 DISTRIBUTION (54,063.67	87,631.09
596440	5/10/2024	034013	SCA OF CA, LLC 157534PS	10/31/2023	SCA - ST. SWPG.(BASE) FY20	36,749.44	
			157643PS	11/30/2023	SCA - ST. SWPG.(BASE) FY20	36,992.20	
			157754PS	12/31/2023	SCA - ST. SWPG.(BASE) FY20	37,313.50	111,055.14
596441	5/10/2024	005035	SCHROEDER, KAYNE A 050124	5/1/2024	INSTRUCTOR PAYMENT	10,867.50	10,867.50
596442	5/10/2024	018436	SEA POINTE CONSTRUCTIONB23-1998	9/19/2023	REFUND OF WMP FEE	500.00	500.00
596443	5/10/2024	016912	SECURE LIVE SCAN 15070	4/30/2024	FINGERPRINT ROLLING FEE	385.00	385.00
596444	5/10/2024	034007	SHANLEY, DREW 42724	4/27/2024	FNF OFFICIAL	160.00	160.00
596445	5/10/2024	002196	SIERRA ANALYTICAL LABS, IN4D25001-BF	4/12/2024	BACKFLOW TESTING	1,257.50	1,257.50
596446	5/10/2024	000912	SITEONE LANDSCAPE SUPPL140371948-001	4/25/2024	IRRIGATION PARTS	57.45	57.45
596447	5/10/2024	036359	SMARTSIGHTS LLC INV8034	4/29/2024	WIN-911 PRO SUBSCRIPTION	6,000.00	6,000.00
596448	5/10/2024	015733	SONITROL GOLD COAST 2145579	5/1/2024	SECURITY SYSTEM CLUB HC	293.99	293.99
596449	5/10/2024	000170	SOUTH COAST WATER DISTF4-2354	4/25/2024	WATER BILLING	82.72	
			4-2237	4/25/2024	WATER BILLING	1,989.54	
			4-2481	4/25/2024	WATER BILLING	84.31	
			4-2495	4/25/2024	WATER BILLING	119.35	2,275.92
596450	5/10/2024	000817	SOUTH COAST WATER DISTF4942	4/8/2024	JRWSS FY24 OPERATION AN	89,226.92	89,226.92
596451	5/10/2024	003204	SOUTHERN CALIF GAS CO, I042324	4/23/2024	07737028683 GAS SERVICES	11,303.54	
			042424	4/24/2024	05900755900 GAS SERVICES	7,672.22	
			042524	4/25/2024	11753986915 GAS SERVICES	405.47	19,381.23
596452	5/10/2024	000208	SOUTHERN COUNTIES FUEL:2631644-IN	4/29/2024	FUEL PURCHASES FOR CITY	14,509.94	14,509.94
596453	5/10/2024	028725	SPAN, EILEEN 043024	4/30/2024	CONTRACT INSTRUCTOR PA	5,901.00	5,901.00
596454	5/10/2024	034245	SPORT FENCE INTERNATIONAL04182024	4/18/2024	FENCING FOR EVENTS	16,566.56	16,566.56
596455	5/10/2024	036341	STAKSTON, HOLDEN 42724	4/27/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
596456	5/10/2024	013794	THORDAHL, JOHANNE 042224-042524	5/6/2024	JPIA HR ACADEMY EXP REIM	143.34	143.34
596457	5/10/2024	003511	TK ELEVATOR CORPORATION3007889484	5/1/2024	TK - ELEVATOR SVC - BLDG /	2,659.56	2,659.56

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
596458	5/10/2024	029845	UNITED BLDG & DEVELPMT	1621	4/24/2024	REPAIRS	989.00	
				1614	4/21/2024	UNITED BLDG - MSHQ TRASI	9,860.00	
				1585	4/7/2024	UNITED BLDG - STEED RAIN	5,434.00	
				1477	12/3/2023	UNITED BLDG-NEW GATES F	7,700.00	23,983.00
596459	5/10/2024	036340	VALDEZ, JESUS	42724	4/27/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
596460	5/10/2024	026329	VICK, MICHAEL	42724	4/27/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
596461	5/10/2024	016334	VISION SERVICE PLAN (CA)	820322748	4/19/2024	CLIENT ID 30005394 VISION F	4,060.18	
				820322757	4/19/2024	CLIENT ID 30005394 VISION F	756.97	4,817.15
596462	5/10/2024	009435	WAHOO INTERNATIONAL INC	00009041	4/23/2024	YELLOW RESCUE SLED	2,442.75	2,442.75
596463	5/10/2024	003356	WATERLINE TECHNOLOGIES	5680494	4/22/2024	HYPOCHLORITE SOLUTIONS	2,098.41	
				5678991	4/12/2024	HYPOCHLORITE SOLUTIONS	2,665.55	
				5679421	4/15/2024	HYPOCHLORITE SOLUTIONS	3,186.08	7,950.04
596464	5/10/2024	036048	WESTAMERICA COMMUNICA	362973	4/22/2024	SUMMER MAGAZINE 2024	27,209.19	27,209.19
596465	5/10/2024	031253	WESTFALL, RACHEL	050324	5/3/2024	CONTRACT INSTRUCTOR PA	560.00	560.00
596466	5/10/2024	003389	WHITE CAP CONSTRUCTION	50026245793	4/15/2024	WHITE CAP-TRUNCATED DO	5,271.39	5,271.39
596467	5/10/2024	024697	WSP USA ENVIRONMENT &	40016008	3/18/2024	GOLF COURSE IRRIGATION	113.38	
				S64114802	4/4/2024	GOLF COURSE IRRIGATION	2,849.00	2,962.38
596468	5/10/2024	027059	ZAPP PEST MANAGEMENT	21053	4/30/2024	ZAPP - PEST CTRL CITY FAC	325.00	
				20943	4/22/2024	ZAPP - PEST CTRL CITY FAC	75.00	
				20940	4/30/2024	ZAPP - PEST CTRL CITY FAC	60.00	
				20942	4/30/2024	ZAPP - PEST CTRL CITY FAC	65.00	
				20941	4/30/2024	ZAPP - PEST CTRL CITY FAC	585.00	
				21023	4/15/2024	ZAPP - PEST CTRL CITY FAC	75.00	
				20944	4/15/2024	ZAPP - PEST CTRL CITY FAC	65.00	
				21022	4/22/2024	ZAPP - PEST CTRL PARK RS	680.00	
				21041	4/22/2024	ZAPP - PEST CTRL PIER & BC	125.00	
				20946	4/22/2024	ZAPP - PEST CTRL PIER & BC	235.00	2,290.00
596469	5/10/2024	023072	ZEBRA HOUSE COFFEE LLC	G6TTHTCPA2B	2/15/2024	COFFEE FOR STEED PARK	60.00	
				FTSD408S2N96	3/14/2024	COFFEE FOR STEED PARK	60.00	
				ZZRD489ZXHRF	4/23/2024	COFFEE FOR STEED PARK	60.00	180.00
596470	5/10/2024	035945	ZEPEDA, LUIS	42724	4/27/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
Sub total for BANK OF THE WEST:							4,274,487.90	

113 checks in this report.

Grand Total All Checks: 4,274,487.90