

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

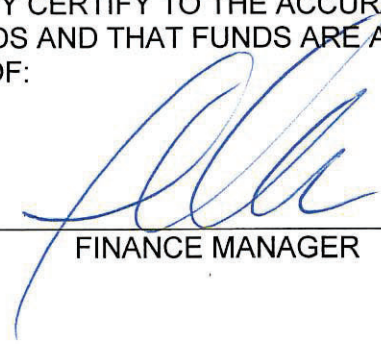
APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON \_\_\_\_\_  
IN THE AMOUNT OF \$ 1,031,103.05  
DATED ON 08/09/2024

\_\_\_\_\_  
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 |
|---------|-----------|--------|----------------------------------|--------------------------|-------------------------|-------------|-------------|
| 3100    | 8/16/2024 | 002474 | CA PUB EMPLOY RETIREMENPP16/24   | 8/4/2024                 | PERS CONTRIBUTIONS      | 7,320.42    | 7,320.42    |
| 3101    | 8/16/2024 | 024009 | CA PUB EMP RETIREMENT S`PP#16/24 | 8/4/2024                 | PERS CONTRIBUTIONS FOR  | 110,156.50  | 110,156.50  |
| 598739  | 8/16/2024 | 035116 | ACCESS CONTROL SECURIT`0060829   | 7/30/2024                | PRIVATE PARKING ENFORCE | 1,376.00    | 1,376.00    |
| 598740  | 8/16/2024 | 031774 | ALTA LANGUAGE SERVICES IS733005  | 7/31/2024                | LANGUAGE TEST           | 132.00      | 132.00      |
| 598741  | 8/16/2024 | 034565 | AMAZON BUSINESS                  | 1WGX-P7GC-7L 7/18/2024   | SUPPLIES                | 192.85      |             |
|         |           |        |                                  | 1PQJ-NKYC-7G 7/18/2024   | SUPPLIES                | 185.98      |             |
|         |           |        |                                  | 1WPV-WPYL-1F 7/18/2024   | SUPPLIES                | 43.48       |             |
|         |           |        |                                  | 1KJ7-P1H6-33G 7/18/2024  | SUPPLIES                | 293.70      |             |
|         |           |        |                                  | 1TQ4-7YXL-JFN 7/19/2024  | SUPPLIES                | 48.48       |             |
|         |           |        |                                  | 1MXH-HLLV-HY 7/19/2024   | SUPPLIES                | 37.22       |             |
|         |           |        |                                  | 1L61-414G-QJM 7/20/2024  | SUPPLIES                | 128.22      |             |
|         |           |        |                                  | 1QJW-YL31-QN 7/21/2024   | SUPPLIES                | 80.44       |             |
|         |           |        |                                  | 1GQJ-TTKX-1YI 7/25/2024  | SUPPLIES                | 226.26      |             |
|         |           |        |                                  | 1KMX-FHT4-CH 7/23/2024   | SUPPLIES                | 375.03      |             |
|         |           |        |                                  | 1H39-MXGX-49f 7/23/2024  | SUPPLIES                | 580.67      |             |
|         |           |        |                                  | 1KWW-GVXL-4 7/24/2024    | SUPPLIES                | 17.26       |             |
|         |           |        |                                  | 1JDF-W6GX-3V 7/26/2024   | SUPPLIES                | 40.35       |             |
|         |           |        |                                  | 1TYF-XKYL-3P1 7/26/2024  | SUPPLIES                | 47.87       |             |
|         |           |        |                                  | 14PV-HJLC-3Rk 7/29/2024  | SUPPLIES                | 294.00      |             |
|         |           |        |                                  | 19MJ-97LG-PTC 7/29/2024  | SUPPLIES                | 113.89      |             |
|         |           |        |                                  | 1NKF-WMJ4-16 7/30/2024   | SUPPLIES                | 57.08       |             |
|         |           |        |                                  | 14PV-HJLC-7YM 7/30/2024  | SUPPLIES                | 337.80      |             |
|         |           |        |                                  | 1Q3C-FTYJ-6W 7/30/2024   | SUPPLIES                | 25.85       |             |
|         |           |        |                                  | 1JYF-Y7P3-4J6\ 7/31/2024 | SUPPLIES                | 20.46       |             |
|         |           |        |                                  | 1TNN-XG7L-3V 7/31/2024   | SUPPLIES                | 136.81      |             |
|         |           |        |                                  | 1JXN-WVTP-1N 7/31/2024   | SUPPLIES                | 374.32      | 3,658.02    |
| 598742  | 8/16/2024 | 002603 | ANIMAL PEST MGMT SERVICEI715647  | 7/31/2024                | APM - LNDSCP RODENT CTR | 2,904.40    | 2,904.40    |
| 598743  | 8/16/2024 | 005201 | APPLE ONE                        | 01-6924590 8/1/2024      | TEMPORARY SERVICES      | 1,176.66    |             |
|         |           |        |                                  | 01-6928255 8/7/2024      | TEMPORARY SERVICES      | 978.19      | 2,154.85    |
| 598744  | 8/16/2024 | 034095 | ARDENT PRESS INC                 | 42547 7/22/2024          | BUSINESS CARDS          | 301.70      | 301.70      |
| 598745  | 8/16/2024 | 034389 | ASHLEY, RACHEL                   | 74238351 7/15/2024       | REFUND OF DEPOSIT       | 50.00       | 50.00       |
| 598746  | 8/16/2024 | 035693 | AUSTIN, TIFFANY                  | 74467726 7/17/2024       | REFUND - SCHEDULE CONF  | 202.00      | 202.00      |
| 598747  | 8/16/2024 | 000184 | AWARDS N MORE                    | 6251 7/29/2024           | NAME PLATE, BADGE       | 29.09       |             |
|         |           |        |                                  | 6215 6/26/2024           | CHAMPIONSHIP PLAQUES    | 354.50      | 383.59      |

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|---------|-----------|--------|--------------------------------------|-----------|----------------------------|-------------|-------------|
| 598748  | 8/16/2024 | 019454 | BASICS OF SKATEBOARDING073024        | 7/30/2024 | CONTRACT INSTRUCTOR PA     | 791.70      | 791.70      |
| 598749  | 8/16/2024 | 024599 | BASSETT CONSTRUCTION E24-0137        | 5/3/2024  | REFUND OF CASH BOND DE     | 4,800.00    | 4,800.00    |
| 598750  | 8/16/2024 | 024030 | BAY ALARM COMPANY 21101689           | 1/1/2024  | 4275370 MONITORING SERVI   | 274.89      |             |
|         |           |        | 21588829                             | 8/2/2024  | 3289970 MONITORING SERVI   | 789.74      | 1,064.63    |
| 598751  | 8/16/2024 | 036859 | BEARD, ANA 74491103                  | 7/18/2024 | REFUND - MEDICAL REASON    | 207.00      | 207.00      |
| 598752  | 8/16/2024 | 007922 | BEE BUSTERS 149799                   | 7/23/2024 | REMOVAL OF COLONY BEES     | 125.00      | 125.00      |
| 598753  | 8/16/2024 | 036860 | BERANEK, ERIN 74434630               | 7/17/2024 | REFUND OF DEPOSIT          | 75.00       | 75.00       |
| 598754  | 8/16/2024 | 007556 | BGB DESIGN GROUP INC 104370          | 8/1/2024  | BASE OF PIER BIKE RACK PI  | 2,895.00    | 2,895.00    |
| 598755  | 8/16/2024 | 027251 | BIONERDS INC 073024                  | 7/30/2024 | CONTRACT INSTRUCTOR PA     | 399.00      | 399.00      |
| 598756  | 8/16/2024 | 036896 | BRIXMOR PLAZA BY THE SEARef002548181 | 8/1/2024  | UB Refund Cst #098566      | 355.20      | 355.20      |
| 598757  | 8/16/2024 | 036861 | BRYAN, PAUL 74492867                 | 7/18/2024 | REFUND - SCHEDULE CONFI    | 235.00      | 235.00      |
| 598758  | 8/16/2024 | 030892 | BURNS, JOSHUA 08152024               | 8/15/2024 | SUMMER CONCERT -WIGS &     | 800.00      | 800.00      |
| 598759  | 8/16/2024 | 036797 | BUSTAMANTE, YVONNE 080524            | 8/5/2024  | INSTRUCTOR PAYMENT         | 756.00      | 756.00      |
| 598760  | 8/16/2024 | 005046 | C. WELLS PIPELINE MATERIASINV24-2986 | 7/25/2024 | PIPELINE MATERIALS         | 1,987.99    | 1,987.99    |
| 598761  | 8/16/2024 | 022197 | CALIF FUELS & LUBRICANTS P1454969-1  | 7/31/2024 | DIESEL                     | 1,662.79    | 1,662.79    |
| 598762  | 8/16/2024 | 009040 | CDW GOVERNMENT, INC. SF28471         | 7/8/2024  | ACCOUNT #3234512           | 159.23      |             |
|         |           |        | SK53395                              | 7/18/2024 | ACCOUNT #3234512           | 3,247.23    |             |
|         |           |        | SK53817                              | 7/18/2024 | ACCOUNT #3234512           | 2,422.56    |             |
|         |           |        | RB17365                              | 5/1/2024  | ACCOUNT #3234512           | 7,375.00    |             |
|         |           |        | RZ81638                              | 6/25/2024 | ACCOUNT #3234512           | 3,237.35    |             |
|         |           |        | RJ66348                              | 5/17/2024 | ACCOUNT #3234512           | 258.90      |             |
|         |           |        | RK20627                              | 5/20/2024 | ACCOUNT #3234512           | 776.71      |             |
|         |           |        | RR48228                              | 6/6/2024  | ACCOUNT #3234512           | 648.87      |             |
|         |           |        | RW32336                              | 6/18/2024 | ACCOUNT #3234512           | 261.38      | 18,387.23   |
| 598763  | 8/16/2024 | 015477 | CELL BUSINESS EQUIPMENT IN2751221    | 7/10/2024 | SHARP WASTE TONER          | 25.00       | 25.00       |
| 598764  | 8/16/2024 | 012397 | CENTRAL COMMUNICATIONS000033-419-501 | 8/1/2024  | 24 HOUR CODE COMPLIANC     | 774.70      | 774.70      |
| 598765  | 8/16/2024 | 012397 | CENTRAL COMMUNICATIONS000033-419-671 | 8/1/2024  | 123-5154-571 MONTHLY ANS\  | 62.20       |             |
|         |           |        | 000033-420-131                       | 8/1/2024  | 123-5155-211, MONTHLY ANS\ | 63.20       |             |
|         |           |        | 000033-419-621                       | 8/1/2024  | 123-5154-461 MONTHLY ANS\  | 466.08      | 591.48      |
| 598766  | 8/16/2024 | 026046 | COLTS LANDSCAPE INC 080524-0751      | 8/5/2024  | COLTS - STREETSCAPES (B/   | 24,682.21   |             |
|         |           |        | 080524-0803                          | 8/5/2024  | COLTS - BCHS, ACCESS & PI  | 17,885.95   |             |
|         |           |        | 080524-0817                          | 8/5/2024  | COLTS - LANDSCP EAST (BA:  | 58,639.80   |             |
|         |           |        | 080524-0842                          | 8/5/2024  | COLTS - LANDSCP EAST (SU   | 2,311.67    |             |
|         |           |        | 080524-0835                          | 8/5/2024  | COLTS - STREETSCAPES (SL   | 1,395.00    | 104,914.63  |
| 598767  | 8/16/2024 | 016595 | COMMUNITY COUNTERPART 0003           | 7/7/2024  | CONTRACT COMM. DEV./PLA    | 19,850.00   | 19,850.00   |

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| 598768  | 8/16/2024 | 036862 | COMSKY, ANDREA 74492684            | 7/18/2024 | CREDIT ON ACCOUNT REFUI     | 215.00      | 215.00      |
| 598769  | 8/16/2024 | 001417 | CONSOLIDATED ELECTRIC D 1066057    | 8/6/2024  | MATERIALS                   | 33.53       |             |
|         |           |        | 1065290                            | 8/1/2024  | MATERIALS                   | 2,397.22    |             |
|         |           |        | 1065861                            | 8/1/2024  | MATERIALS                   | 60.59       |             |
|         |           |        | 1065350                            | 8/1/2024  | MATERIALS                   | 2,288.61    | 4,779.95    |
| 598770  | 8/16/2024 | 001394 | COOK PGA GOLF SHOP INC, 081224     | 8/12/2024 | 8/5/24-8/11/24 WEEKLY PAYM  | 29,184.38   | 29,184.38   |
| 598771  | 8/16/2024 | 001086 | COUNTY OF ORANGE JULY2024          | 7/31/2024 | SURCHARGES FOR PARKINC      | 9,310.00    |             |
|         |           |        | STCS002474                         | 7/25/2024 | 800MHZ BACKBONE MAINTEN     | 15,608.78   | 24,918.78   |
| 598772  | 8/16/2024 | 006090 | COX COMMUNICATIONS 060930701       | 7/28/2024 | CITYWIDE LANDLINE PHONE     | 32.45       |             |
|         |           |        | 057644801                          | 7/26/2024 | CITYWIDE LANDLINE PHONE     | 72.53       |             |
|         |           |        | 060853001                          | 5/21/2024 | COX DATA AND VIDEO SERVI    | 130.21      |             |
|         |           |        | 060853001                          | 6/21/2024 | COX DATA AND VIDEO SERVI    | 130.21      |             |
|         |           |        | 060853001                          | 7/21/2024 | COX DATA AND VIDEO SERVI    | 130.22      |             |
|         |           |        | 036560403                          | 6/1/2024  | COX DATA AND VIDEO SERVI    | 151.80      |             |
|         |           |        | 036560403                          | 7/1/2024  | COX DATA AND VIDEO SERVI    | 151.80      |             |
|         |           |        | 063610201                          | 6/1/2024  | COX DATA AND VIDEO SERVI    | 151.80      |             |
|         |           |        | 50176010487506                     | 8/1/2024  | A/C 501 7601 048750601      | 266.65      |             |
|         |           |        | 048750601                          | 8/1/2024  | A/C 001 7601 048750601      | 133.69      |             |
|         |           |        | 051121801                          | 5/3/2024  | COX DATA AND VIDEO SERVI    | 134.00      |             |
|         |           |        | 051121801                          | 6/4/2024  | COX DATA AND VIDEO SERVI    | 134.00      |             |
|         |           |        | 051121801                          | 7/4/2024  | COX DATA AND VIDEO SERVI    | 134.00      |             |
|         |           |        | 063610201                          | 7/1/2024  | COX DATA AND VIDEO SERVI    | 151.80      |             |
|         |           |        | 058716701                          | 6/8/2024  | COX DATA AND VIDEO SERVI    | 6,221.74    |             |
|         |           |        | 058716701                          | 7/8/2024  | COX DATA AND VIDEO SERVI    | 6,221.81    | 14,348.71   |
| 598773  | 8/16/2024 | 006090 | COX COMMUNICATIONS 050935601       | 8/1/2024  | A/C 001 7601 050935601      | 134.00      | 134.00      |
| 598774  | 8/16/2024 | 033164 | DEBUT SURF SCHOOL 080524           | 8/5/2024  | INSTRUCTOR PAYMENT          | 7,428.40    | 7,428.40    |
| 598775  | 8/16/2024 | 002647 | DENAULT'S HARDWARE, INC 524986     | 8/5/2024  | HARDWARE & MAINT SUPPL      | 19.37       |             |
|         |           |        | 525000                             | 8/6/2024  | HARDWARE & MAINT SUPPL      | 13.65       | 33.02       |
| 598776  | 8/16/2024 | 015986 | DESTEFANO, LOUIS 72624             | 7/26/2024 | 7/31/24, 8/1/24 ADULT SOFTB | 320.00      |             |
|         |           |        | 71924                              | 7/19/2024 | 7/17/24 ADULT SOFTBALL OF   | 120.00      | 440.00      |
| 598777  | 8/16/2024 | 004462 | DOHENY PLUMBING, INC. 70205        | 7/25/2024 | BEACHES & PARKS MAINTEN     | 1,560.00    | 1,560.00    |
| 598778  | 8/16/2024 | 028137 | DOTSON, SCOTT 071824               | 7/18/2024 | WORK BOOTS REIMBURSEM       | 210.09      | 210.09      |
| 598779  | 8/16/2024 | 036820 | DRIGGERS, NATHALIE 74283826        | 7/15/2024 | CREDIT ON ACCOUNT REFUI     | 367.00      | 367.00      |
| 598780  | 8/16/2024 | 033889 | DRILL SUB INC E24-0158             | 5/17/2024 | REFUND OF CASH BOND DE      | 1,000.00    | 1,000.00    |
| 598781  | 8/16/2024 | 009540 | DUDEK & ASSOCIATES, INC. 202405604 | 7/24/2024 | CATCH BASIN & STORM DRA     | 13,237.84   | 13,237.84   |

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| 598782  | 8/16/2024 | 003643 | DUNN-EDWARDS CORPORAT2184A15488 | 7/25/2024   | ACCT #009167-007 PAINT | 33.56                     |             |
|         |           |        | 2184A15548                      | 7/26/2024   | ACCT #009167-007 PAINT | 37.87                     | 71.43       |
| 598783  | 8/16/2024 | 004177 | E STEWART & ASSOC INC           | 8997S       | 7/30/2024              | E.STEWART - PRES. WASH. / | 200.00      |
|         |           |        |                                 | 8987S       | 7/28/2024              | GRAFFITI REMOVAL - PRIV.& | 3,000.00    |
|         |           |        |                                 | 8988S       | 7/28/2024              | GRAFFITI REMOVAL - PRIV.& | 2,680.00    |
|         |           |        |                                 | 8989S       | 7/28/2024              | GRAFFITI REMOVAL - PUBLIC | 3,140.00    |
|         |           |        |                                 | 9012S       | 8/1/2024               | WEED ABATEMENT FY 2025    | 1,000.00    |
|         |           |        |                                 | 8990S       | 7/28/2024              | GRAFFITI REMOVAL - PUBLIC | 2,260.00    |
|         |           |        |                                 | 8991S       | 7/28/2024              | GRAFFITI REMOVAL - PUBLIC | 640.00      |
|         |           |        |                                 |             |                        |                           | 12,920.00   |
| 598784  | 8/16/2024 | 035720 | ELYSIAN ARTS & EVENTS LLC080524 | 8/5/2024    | INSTRUCTOR PAYMENT     | 11,370.76                 | 11,370.76   |
| 598785  | 8/16/2024 | 034639 | ENGINEERING SOLUTIONS           | J24-6-632   | 7/25/2024              | RECYCLED WATER EXPANSI    | 4,950.00    |
| 598786  | 8/16/2024 | 034963 | ERGO DIRECT                     | C7109407    | 6/20/2024              | ERGODIRECT - HUMANS CAL   | 1,321.10    |
| 598787  | 8/16/2024 | 036891 | EVAN HIKAWA                     | SK07        | 7/1/2024               | LIVE MUSIC PERFORMANCE    | 1,000.00    |
| 598788  | 8/16/2024 | 000026 | FEDERAL EXPRESS CORP            | 8-570-82938 | 7/26/2024              | SHIPPING CHARGES          | 37.17       |
|         |           |        |                                 | 8-578-71653 | 8/2/2024               | SHIPPING CHARGES          | 26.71       |
|         |           |        |                                 |             |                        |                           | 63.88       |
| 598789  | 8/16/2024 | 012157 | FERGUSON WATERWORKS             | 0030958     | 7/29/2024              | CUSTOMER #701             | 1,891.01    |
|         |           |        |                                 | 3538667     | 4/3/2024               | CUSTOMER #847552, 878902  | 362.24      |
|         |           |        |                                 |             |                        |                           | 2,253.25    |
| 598790  | 8/16/2024 | 007610 | FIVE STAR TALENT                | 1           | 4/9/2024               | SOUND SYSTEM FOR BANDS    | 2,300.00    |
| 598791  | 8/16/2024 | 036822 | FORTENBERRY, BRITTANY           | 74282879    | 7/15/2024              | CREDIT ON ACCOUNT REFUI   | 253.00      |
| 598792  | 8/16/2024 | 002662 | GANAHL LUMBER CO                | 021052534   | 8/1/2024               | SUPPLIES/REPAIR PARTS     | 149.45      |
| 598793  | 8/16/2024 | 007657 | GARDA                           | 10787840    | 8/1/2024               | ARMORED TRANSPORT SER     | 2,998.32    |
| 598794  | 8/16/2024 | 036823 | GILLESPIE, CAITLIN              | 74240312    | 7/15/2024              | REFUND OF DEPOSIT         | 50.00       |
| 598795  | 8/16/2024 | 033376 | GLOBAL MARKETING & SUBC         | 9360        | 8/1/2024               | MONTHLY JANITORIAL SVC    | 1,240.85    |
| 598796  | 8/16/2024 | 001887 | GONG ENTERPRISES, INC           | 10054       | 7/19/2024              | PLAN CHECK                | 4,500.00    |
|         |           |        |                                 | 10052       | 7/19/2024              | PLAN CHECK                | 2,395.00    |
|         |           |        |                                 |             |                        |                           | 6,895.00    |
| 598797  | 8/16/2024 | 030042 | GPA CONSULTING                  | 24-16145    | 2/20/2024              | 229 AVE DEL MAR - HOTEL C | 8,826.54    |
|         |           |        |                                 | 24-16261    | 3/19/2024              | 229 AVE DEL MAR - HOTEL C | 3,316.25    |
|         |           |        |                                 |             |                        |                           | 12,142.79   |
| 598798  | 8/16/2024 | 001926 | GRAINGER, INC, W.W.             | 9202485877  | 8/1/2024               | HARDWARE / EQUIPMENT      | 1,471.03    |
|         |           |        |                                 | 9205287742  | 8/5/2024               | HARDWARE / EQUIPMENT      | 352.22      |
|         |           |        |                                 | 9206008907  | 8/6/2024               | HARDWARE / EQUIPMENT      | 102.27      |
|         |           |        |                                 | 9206334311  | 8/6/2024               | HARDWARE / EQUIPMENT      | 1,771.02    |
|         |           |        |                                 | 9205525299  | 8/6/2024               | HARDWARE / EQUIPMENT      | 1,454.15    |
|         |           |        |                                 | 9206833486  | 8/6/2024               | HARDWARE / EQUIPMENT      | 291.44      |
|         |           |        |                                 |             |                        |                           | 5,442.13    |
| 598799  | 8/16/2024 | 035348 | GRAVITY TECHNOLOGIES LLC        | 1831        | 8/1/2024               | MOISTURE SENSORS          | 75.00       |
| 598800  | 8/16/2024 | 036864 | GRIFFITH, ASHLIE                | 74412496    | 7/17/2024              | REFUND - WRONG LEVEL      | 392.00      |

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| Check #                      | Date      | Vendor      | Invoice                  | Inv Date       | Description | Amount Paid                    | Check Total |           |
| 598801                       | 8/16/2024 | 023511      | HARPER, EVERETT          | 8224           | 8/2/2024    | ADULT SOFTBALL OFFICIAL        | 160.00      |           |
|                              |           |             |                          | 71924          | 7/19/2024   | ADULT SOFTBALL OFFICIAL        | 200.00      |           |
|                              |           |             |                          | 72624          | 7/26/2024   | ADULT SOFTBALL OFFICIAL        | 200.00      | 560.00    |
| 598802                       | 8/16/2024 | 036137      | HASA INC                 | 978809         | 7/23/2024   | CONTRACT FOR 12.5% SODI        | 712.64      |           |
|                              |           |             |                          | 978810         | 7/23/2024   | CONTRACT FOR 12.5% SODI        | 635.79      |           |
|                              |           |             |                          | 978811         | 7/23/2024   | CONTRACT FOR 12.5% SODI        | 586.88      | 1,935.31  |
| 598803                       | 8/16/2024 | 022750      | HAVARD, KATHY            | 74618154       | 7/19/2024   | REFUND - SCHEDULE CONF         | 298.00      | 298.00    |
| 598804                       | 8/16/2024 | 004717      | HDL COREN & CONE         | SIN041371      | 7/24/2024   | Contract Services Property Tax | 4,562.50    | 4,562.50  |
| 598805                       | 8/16/2024 | 028599      | HERNANDEZ, ASHLIT        | 74238489       | 7/15/2024   | REFUND OF DEPOSIT              | 50.00       | 50.00     |
| 598806                       | 8/16/2024 | 002045      | HIRSCH PIPE & SUPPLY     | 9669869        | 7/29/2024   | FACILITIES - MAINT. OF BUIL    | 28.16       | 28.16     |
| 598807                       | 8/16/2024 | 025027      | HP COMMUNICATIONS INC    | E24-0138       | 5/7/2024    | REFUND OF CASH PERMIT F        | 13,360.00   | 13,360.00 |
| 598808                       | 8/16/2024 | 028093      | HUX, COLLEEN             | 74251020       | 7/15/2024   | REFUND - CHANGED MIND          | 262.00      | 262.00    |
| 598809                       | 8/16/2024 | 003185      | IDEXX DISTRIBUTION, INC. | 3155261651     | 7/1/2024    | COLIFORM TESTING SUPPLI        | 1,524.44    |           |
|                              |           |             |                          | 3155261652     | 7/1/2024    | COLIFORM TESTING SUPPLI        | 388.09      | 1,912.53  |
| 598810                       | 8/16/2024 | 007033      | IMPERIAL SPRINKLER SUPPL | 0016599390-001 | 7/16/2024   | IRRIGATION SUPPLIES            | 230.33      | 230.33    |
| 598811                       | 8/16/2024 | 031618      | INNOVATIVE PEST SOLUTION | 49033          | 7/5/2024    | PIER - CHECK NETTING & TF      | 184.00      | 184.00    |
| 598812                       | 8/16/2024 | 019001      | IPS GROUP, INC           | INV99897       | 7/31/2024   | BANK MERCHANT FEES             | 1,730.98    | 1,730.98  |
| 598813                       | 8/16/2024 | 010722      | IRV SEAVER MOTORCYCLES   | 20241620       | 7/25/2024   | POLICE SERVICES MOTORC         | 350.87      | 350.87    |
| 598814                       | 8/16/2024 | 022623      | JCTEES.COM CORPORATION   | 9661           | 6/28/2024   | STAFF APPAREL                  | 385.08      | 385.08    |
| 598815                       | 8/16/2024 | 025587      | JOHNSON, EMILY           | 74285075       | 7/15/2024   | CLASS REFUND                   | 202.00      | 202.00    |
| 598816                       | 8/16/2024 | 009069      | JP'S SURF CAMP INC       | 080124         | 8/1/2024    | INSTRUCTOR PAYMENT             | 13,282.50   | 13,282.50 |
| 598817                       | 8/16/2024 | 034453      | KANDELMAN, ALISSA        | 74363649       | 7/16/2024   | CAMP REFUND                    | 232.00      | 232.00    |
| 598818                       | 8/16/2024 | 034637      | KIM, KI BEUM RYAN        | 240805100537   | 8/5/2024    | REIMB. FOR LICENSE RENEV       | 180.00      | 180.00    |
| 598819                       | 8/16/2024 | 013115      | KIMLEY-HORN AND ASSOC,   | 1127694858     | 3/31/2024   | CEQA RESEARCH - SEA CLIF       | 3,912.04    | 3,912.04  |
| 598820                       | 8/16/2024 | 004134      | L C PAVING & SEALING     | PP4            | 8/1/2024    | FY 24 ASPHALT PAVEMENT F       | 44,113.85   | 44,113.85 |
| 598821                       | 8/16/2024 | 029596      | LASCELLES, BRANDON       | 073124         | 7/31/2024   | CONTRACT INSTRUCTOR PA         | 12,240.20   | 12,240.20 |
| 598822                       | 8/16/2024 | 000937      | LINDE GAS & EQUIPMENT IN | 44140474       | 7/22/2024   | CUSTOMER #71723993 CHEM        | 68.46       | 68.46     |
| 598823                       | 8/16/2024 | 007564      | LOWE'S COMPANIES, INC.   | 85618          | 7/26/2024   | #9800 154381 2 SUPPLIES        | 51.14       |           |
|                              |           |             |                          | 97125          | 8/6/2024    | #9800 154381 2 SUPPLIES        | 21.47       |           |
|                              |           |             |                          | 90062          | 6/27/2024   | #9800 154381 2 SUPPLIES        | 228.58      |           |
|                              |           |             |                          | 79511          | 7/17/2024   | #9800 154381 2 SUPPLIES        | 30.58       |           |
|                              |           |             |                          | 75130          | 7/31/2024   | #9800 154381 2 SUPPLIES        | 72.25       |           |
|                              |           |             |                          | 94500          | 8/5/2024    | #9800 154381 2 SUPPLIES        | 74.58       | 478.60    |
| 598824                       | 8/16/2024 | 034650      | MACKEY, MARTIN HEATH     | 71924          | 7/19/2024   | SOFTBALL OFFICIAL PAYMEI       | 120.00      | 120.00    |
| 598825                       | 8/16/2024 | 036866      | MACMANUS, IAN            | 74544717       | 7/18/2024   | REFUND - CLASS CANCELLE        | 115.00      | 115.00    |

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| 598826  | 8/16/2024 | 036867 | MADOYAN, NOREEN          | 74497645      | 7/18/2024   | REFUND - WRONG LEVEL       | 112.00      | 112.00    |
| 598827  | 8/16/2024 | 030381 | MARESCA, JESSICA         | 74238410      | 7/15/2024   | REFUND OF DEPOSIT          | 50.00       | 50.00     |
| 598828  | 8/16/2024 | 036753 | MARONEY, NANCY           | 74465864      | 7/17/2024   | REFUND OF DEPOSIT          | 37.50       | 37.50     |
| 598829  | 8/16/2024 | 036424 | MARSHALL, SABRINA        | 74744321      | 7/21/2024   | CREDIT ON ACCOUNT REFUI    | 220.80      | 220.80    |
| 598830  | 8/16/2024 | 036243 | MASIS, CINDY             | 74587148      | 7/19/2024   | REFUND - SCHEDULE CONFI    | 633.00      | 633.00    |
| 598831  | 8/16/2024 | 036825 | MATA, SERGIO             | 74239992      | 7/15/2024   | REFUND OF DEPOSIT          | 50.00       | 50.00     |
| 598832  | 8/16/2024 | 034519 | MCCARTHY, RICHARD        | 073024        | 7/30/2024   | CONTRACT INSTRUCTOR PA     | 525.00      | 525.00    |
| 598833  | 8/16/2024 | 036868 | MCCARTY, MEGHAN          | 74662432      | 7/20/2024   | REFUND - SCHEDULE CONFI    | 205.00      | 205.00    |
| 598834  | 8/16/2024 | 036869 | MCGRATH, MICHELLE        | 74517462      | 7/18/2024   | REFUND - CHANGED MIND      | 262.00      | 262.00    |
| 598835  | 8/16/2024 | 036468 | MILLER, ZANDER MARTIN    | 72624         | 7/26/2024   | SOFTBALL OFFICIAL PAYMEI   | 200.00      | 200.00    |
| 598836  | 8/16/2024 | 006627 | MUNI WATER DIST OF ORAN  | 3027          | 7/25/2024   | FY 2024 RESIDENTIAL SUPPI  | 1,030.00    | 1,030.00  |
| 598837  | 8/16/2024 | 000514 | NATIONAL SAFETY COMPLIAI | 98636         | 7/31/2024   | D.O.T. DRUG TESTING, ALCC  | 356.66      | 356.66    |
| 598838  | 8/16/2024 | 036895 | NELSON, WILLIAM          | E24-0196      | 7/1/2024    | REFUND OF CASH BOND DE     | 7,000.00    | 7,000.00  |
| 598839  | 8/16/2024 | 001207 | ODP BUSINESS SOLUTIONS   | 1376934894001 | 7/26/2024   | OFFICE SUPPLIES A/C #8983  | 174.60      |           |
|         |           |        |                          | 375445396001  | 7/30/2024   | OFFICE SUPPLIES A/C #8983  | 38.78       |           |
|         |           |        |                          | 375446662001  | 7/30/2024   | OFFICE SUPPLIES A/C #8983  | 22.08       |           |
|         |           |        |                          | 376736669001  | 7/19/2024   | OFFICE SUPPLIES A/C #8983  | 80.88       |           |
|         |           |        |                          | 376736667001  | 7/18/2024   | OFFICE SUPPLIES A/C #8983  | 20.47       |           |
|         |           |        |                          | 376502436001  | 7/18/2024   | OFFICE SUPPLIES A/C #8983  | 89.64       |           |
|         |           |        |                          | 376983625001  | 7/18/2024   | OFFICE SUPPLIES A/C #8983  | 39.65       |           |
|         |           |        |                          | 376977382001  | 7/18/2024   | OFFICE SUPPLIES A/C #8983  | 28.00       |           |
|         |           |        |                          | 375016581001  | 7/18/2024   | OFFICE SUPPLIES A/C #8983  | 76.34       |           |
|         |           |        |                          | 377690820001  | 7/23/2024   | OFFICE SUPPLIES A/C #8983  | 18.99       |           |
|         |           |        |                          | 377690689001  | 7/23/2024   | OFFICE SUPPLIES A/C #8983  | 47.51       |           |
|         |           |        |                          | 377644482001  | 7/23/2024   | OFFICE SUPPLIES A/C #8983  | 261.76      |           |
|         |           |        |                          | 376143945001  | 7/18/2024   | OFFICE SUPPLIES A/C #8983  | 381.63      |           |
|         |           |        |                          | 376143782001  | 7/18/2024   | OFFICE SUPPLIES A/C #8983  | 134.28      |           |
|         |           |        |                          | 375686436001  | 7/24/2024   | OFFICE SUPPLIES A/C #8983  | 246.28      | 1,660.89  |
| 598840  | 8/16/2024 | 025959 | OMNI ENTERPRISE INC      | CSC07241      | 8/1/2024    | OMNICLEAN - JANITORIAL - M | 20,731.70   |           |
|         |           |        |                          | CSC07244      | 8/1/2024    | OMNICLEAN - JANITORIAL - M | 1,654.40    |           |
|         |           |        |                          | CSC07242      | 8/1/2024    | OMNICLEAN - JANITORIAL - M | 9,771.30    |           |
|         |           |        |                          | CSC07243      | 8/1/2024    | OMNICLEAN - JANITORIAL - M | 3,722.40    | 35,879.80 |
| 598841  | 8/16/2024 | 000535 | ORANGE COUNTY, AUDITOR   | IN2701630     | 8/3/2024    | AR1365546 YARD INSPECTIO   | 603.00      | 603.00    |
| 598842  | 8/16/2024 | 020253 | O'REILLY AUTO PARTS      | 2676-314632   | 7/31/2024   | PARTS                      | 54.89       | 54.89     |
| 598843  | 8/16/2024 | 033284 | PALACIOS, ERIN           | 74275593      | 7/15/2024   | REFUND - CHANGED MIND      | 303.00      | 303.00    |

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| 598844  | 8/16/2024 | 036514 | PARISH, SEANN           | 74759475  | 7/21/2024   | REFUND - CHANGED MIND       | 262.00      | 262.00     |
| 598845  | 8/16/2024 | 034649 | PARSONS, ROSS           | 72624     | 7/26/2024   | SOFTBALL OFFICIAL PAYMEN    | 120.00      |            |
|         |           |        |                         | 8224      | 8/2/2024    | SOFTBALL OFFICIAL PAYMEN    | 200.00      |            |
|         |           |        |                         | 71924     | 7/19/2024   | SOFTBALL OFFICIAL PAYMEN    | 240.00      | 560.00     |
| 598846  | 8/16/2024 | 036767 | PEASE, ASHLEIGH         | 74549134  | 7/18/2024   | REFUND - SCHEDULE CONF      | 72.00       | 72.00      |
| 598847  | 8/16/2024 | 035499 | PEREZ, EVALYN           | 74238281  | 7/15/2024   | REFUND OF DEPOSIT           | 50.00       | 50.00      |
| 598848  | 8/16/2024 | 030664 | PEREZ, RACHEL           | 080124    | 8/1/2024    | OCEMO MEETING EXP REIMI     | 69.38       | 69.38      |
| 598849  | 8/16/2024 | 002709 | PETTY CASH              | 080624    | 8/6/2024    | REPLENISH PETTY CASH        | 167.59      | 167.59     |
| 598850  | 8/16/2024 | 010648 | PLUMBERS DEPOT INC      | PD-56419  | 6/19/2024   | VALVE MAINTENANCE UNIT      | 132,050.59  | 132,050.59 |
| 598851  | 8/16/2024 | 028162 | POOLE, RUTH             | 74514087  | 7/18/2024   | CREDIT ON ACCOUNT REFUI     | 180.00      |            |
|         |           |        |                         | 74514092  | 7/18/2024   | CREDIT ON ACCOUNT REFUI     | 180.00      |            |
|         |           |        |                         | 74514093  | 7/18/2024   | CREDIT ON ACCOUNT REFUI     | 180.00      |            |
|         |           |        |                         | 74514095  | 7/18/2024   | CREDIT ON ACCOUNT REFUI     | 150.00      |            |
|         |           |        |                         | 74514097  | 7/18/2024   | CREDIT ON ACCOUNT REFUI     | 150.00      |            |
|         |           |        |                         | 74514100  | 7/18/2024   | CREDIT ON ACCOUNT REFUI     | 150.00      |            |
|         |           |        |                         | 74514101  | 7/18/2024   | CREDIT ON ACCOUNT REFUI     | 30.00       | 1,020.00   |
| 598852  | 8/16/2024 | 033867 | POPE, LISA MICHELLE     | 240621HAC | 6/21/2024   | PUB COMMITTEE MINUTES       | 187.50      |            |
|         |           |        |                         | 240808    | 8/8/2024    | PUB COMMITTEE MINUTES       | 437.50      |            |
|         |           |        |                         | 240621PC  | 6/5/2024    | PUB COMMITTEE MINUTES       | 725.00      | 1,350.00   |
| 598853  | 8/16/2024 | 036871 | POSVISTAK, TESS         | 74387608  | 7/16/2024   | REFUND - SCHEDULE CONF      | 154.00      |            |
|         |           |        |                         | 74387668  | 7/16/2024   | REFUND - SCHEDULE CONF      | 149.00      | 303.00     |
| 598854  | 8/16/2024 | 028771 | PROFESSIONAL SPORTS FIE | 240731    | 7/31/2024   | PSFM - INFIELDS & TRACK (E  | 41,404.00   | 41,404.00  |
| 598855  | 8/16/2024 | 003616 | PRUDENTIAL OVERALL SUPP | 132267506 | 8/6/2024    | 1372603/1273601/1273604 UN  | 58.76       | 58.76      |
| 598856  | 8/16/2024 | 036872 | QASHU, RUBA             | 74512984  | 7/18/2024   | CLASS REFUND                | 670.00      | 670.00     |
| 598857  | 8/16/2024 | 034413 | QUINN, HOLLY            | 74239267  | 7/15/2024   | REFUND OF DEPOSIT           | 50.00       | 50.00      |
| 598858  | 8/16/2024 | 000267 | R & R INDUSTRIES, INC   | 674117    | 7/31/2024   | CITY APPAREL                | 307.81      | 307.81     |
| 598859  | 8/16/2024 | 003798 | R & R PRODUCTS, INC     | CD2938678 | 7/30/2024   | TIRES                       | 163.57      |            |
|         |           |        |                         | CD2938776 | 7/30/2024   | TOP KNOB                    | 14.76       | 178.33     |
| 598860  | 8/16/2024 | 003033 | RALPHS GROCERY CO       | 039282    | 6/18/2024   | BPR A/C # E10007            | 68.22       |            |
|         |           |        |                         | 050840    | 7/2/2024    | BPR A/C # E10007            | 71.26       |            |
|         |           |        |                         | 063671    | 7/10/2024   | BPR A/C # E10007            | 68.76       |            |
|         |           |        |                         | 086389    | 7/11/2024   | BPR A/C # E10007            | 379.20      |            |
|         |           |        |                         | 117864    | 7/12/2024   | BPR A/C # E10007            | 15.91       |            |
|         |           |        |                         | 046379    | 7/16/2024   | BPR A/C # E10007            | 47.09       | 650.44     |
| 598861  | 8/16/2024 | 034177 | REAL ESTATE CONSULTING  | 18441     | 7/30/2024   | REC&S - CITY TRAIL MAINT (; | 717.50      | 717.50     |



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| 598862  | 8/16/2024 | 035210 | REESE, CURTIS            | 72624     | 7/26/2024   | SOFTBALL OFFICIAL PAYMEN  | 120.00      |
|         |           |        |                          | 71924     | 7/19/2024   | SOFTBALL OFFICIAL PAYMEN  | 120.00      |
| 598863  | 8/16/2024 | 012305 | REID, ALEXANDRA S        | 080524    | 8/5/2024    | CONTRACT INSTRUCTOR PA    | 3,402.00    |
| 598864  | 8/16/2024 | 035239 | REITER-FLAX, JESSICA     | 74238035  | 7/15/2024   | REFUND OF DEPOSIT         | 50.00       |
| 598865  | 8/16/2024 | 034415 | RENDON, SOPHIA           | 74489052  | 7/18/2024   | REFUND - SCHEDULE FEE - : | 261.10      |
| 598866  | 8/16/2024 | 036828 | RICHARDS, MCKENZIE       | 74269243  | 7/15/2024   | CREDIT ON ACCOUNT REFUI   | 50.00       |
|         |           |        |                          | 74269246  | 7/15/2024   | CREDIT ON ACCOUNT REFUI   | 28.56       |
| 598867  | 8/16/2024 | 015778 | RICHARDSON, HEATHER      | 74387792  | 7/16/2024   | CREDIT ON ACCOUNT REFUI   | 60.00       |
| 598868  | 8/16/2024 | 036873 | RIDDLE, BRENNAN          | 74338845  | 7/16/2024   | REFUND OF DEPOSIT         | 50.00       |
| 598869  | 8/16/2024 | 019191 | RILEY, FRED              | 74264747  | 7/15/2024   | CREDIT ON ACCOUNT REFUI   | 70.00       |
|         |           |        |                          | 74264748  | 7/15/2024   | CREDIT ON ACCOUNT REFUI   | 5.00        |
| 598870  | 8/16/2024 | 000067 | RINCON TRUCK CENTER INC  | 363630    | 7/31/2024   | PARTS                     | 19.24       |
| 598871  | 8/16/2024 | 036874 | RIOS, NATASHA            | 74589144  | 7/19/2024   | CREDIT ON ACCOUNT REFUI   | 46.00       |
| 598872  | 8/16/2024 | 036829 | RISKAS, LAURIE           | 74303383  | 7/15/2024   | CREDIT ON ACCOUNT REFUI   | 44.00       |
|         |           |        |                          | 74303384  | 7/15/2024   | CREDIT ON ACCOUNT REFUI   | 18.00       |
| 598873  | 8/16/2024 | 027290 | ROOT, MINDY              | 74237626  | 7/15/2024   | REFUND - SCHEDULE CONFI   | 262.00      |
| 598874  | 8/16/2024 | 001174 | SAN DIEGO GAS & ELECTRIC | 073124B   | 7/31/2024   | 0027730835997 DISTRIBUTIO | 801.40      |
|         |           |        |                          | 080124A   | 8/1/2024    | 0027990887365 DISTRIBUTIO | 328.50      |
|         |           |        |                          | 080724G   | 8/7/2024    | 0006191078453 DISTRIBUTIO | 41,275.59   |
| 598875  | 8/16/2024 | 035629 | SAUNDERS, KRISTI         | 74238231  | 7/15/2024   | REFUND OF DEPOSIT         | 50.00       |
| 598876  | 8/16/2024 | 035567 | SCHREIBER, ALLIE         | 74587901  | 7/19/2024   | REFUND - SCHEDULE CONFI   | 339.00      |
| 598877  | 8/16/2024 | 036875 | SCHRIEBER, REBEKAH       | 74506495  | 7/18/2024   | REFUND - LOW ENROLLMEN    | 199.00      |
| 598878  | 8/16/2024 | 005035 | SCHROEDER, KAYNE A       | 080524    | 8/5/2024    | INSTRUCTOR PAYMENT        | 12,791.10   |
| 598879  | 8/16/2024 | 016912 | SECURE LIVE SCAN         | 15435     | 7/31/2024   | FINGERPRINT ROLLING FEE   | 140.00      |
| 598880  | 8/16/2024 | 036893 | SEGA GENECIDE LLC        | 20240725  | 6/17/2024   | SUMMER CONCERT BAND       | 1,500.00    |
| 598881  | 8/16/2024 | 036815 | SEGERSTROM, KRISTEN      | 74238561  | 7/15/2024   | REFUND OF DEPOSIT         | 50.00       |
| 598882  | 8/16/2024 | 008357 | SIMPLOT TURF & HORTICULT | 205095712 | 7/30/2024   | FERTILIZER                | 2,092.36    |
|         |           |        |                          | 205095757 | 7/31/2024   | FERTILIZER                | 153.65      |
| 598883  | 8/16/2024 | 030291 | SMART CARE EQUIPMENT SC  | 10872557  | 7/18/2024   | PRESSURE STEAMER MAINT    | 808.33      |
| 598884  | 8/16/2024 | 000170 | SOUTH COAST WATER DIST   | F4-2354   | 7/31/2024   | WATER BILLING             | 79.13       |
|         |           |        |                          | 4-2237    | 7/31/2024   | WATER BILLING             | 2,717.42    |
|         |           |        |                          | 4-2481    | 7/31/2024   | WATER BILLING             | 95.65       |
|         |           |        |                          | 4-2495    | 7/31/2024   | WATER BILLING             | 168.16      |
| 598885  | 8/16/2024 | 003204 | SOUTHERN CALIF GAS CO, I | 072524A   | 7/25/2024   | 01060702006 GAS SERVICES  | 48.31       |
|         |           |        |                          | 080124    | 8/1/2024    | 09050726000 GAS SERVICES  | 15.78       |

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| 598886  | 8/16/2024 | 000208 | SOUTHERN COUNTIES FUEL:2696610-IN | 8/1/2024      | FUEL PURCHASES FOR CITY            | 12,515.46   | 12,515.46   |
| 598887  | 8/16/2024 | 028725 | SPAN, EILEEN                      | 073124        | 7/31/2024 CONTRACT INSTRUCTOR PA   | 4,824.40    | 4,824.40    |
| 598888  | 8/16/2024 | 036831 | STANLEY, SANDRA                   | 74241902      | 7/15/2024 REFUND - CHANGED MIND    | 262.00      | 262.00      |
| 598889  | 8/16/2024 | 036832 | STEFFERSON, LESLIE                | 74239677      | 7/15/2024 REFUND OF DEPOSIT        | 50.00       | 50.00       |
| 598890  | 8/16/2024 | 036876 | STINEMETZ, CHELSEA                | 74465990      | 7/17/2024 CREDIT ON ACCOUNT REFUI  | 111.00      | 111.00      |
| 598891  | 8/16/2024 | 016365 | SWEETWATER-MUSIC TECH             | 41936835      | 8/5/2024 REPALCEMENT MICROPHON     | 165.94      | 165.94      |
| 598892  | 8/16/2024 | 001816 | SWRCB-DWOC                        | 38019         | 7/30/2024 CERT. RENEWAL - T. WALTO | 60.00       | 60.00       |
| 598893  | 8/16/2024 | 003511 | TK ELEVATOR CORPORATION           | 3008041883    | 8/1/2024 TKE - ELEVATOR SVC - BLDG | 2,659.56    | 2,659.56    |
| 598894  | 8/16/2024 | 036877 | TOMLINSON, DAVID                  | 74490044      | 7/18/2024 CREDIT ON ACCOUNT REFUI  | 31.86       | 31.86       |
| 598895  | 8/16/2024 | 036718 | TRANSDEV FLEET SERVICES           | 11940835      | 7/31/2024 FLEET MAINTENANCE CONT   | 53,184.69   |             |
|         |           |        |                                   | 11940841      | 7/31/2024 FLEET MAINTENANCE NON C  | 30.90       | 53,215.59   |
| 598896  | 8/16/2024 | 036833 | TUADI, STEFANI                    | 74239351      | 7/15/2024 REFUND OF DEPOSIT        | 50.00       | 50.00       |
| 598897  | 8/16/2024 | 000976 | TURBO DATA, INC                   | 43468         | 7/31/2024 CITATION PROCESSING FOR  | 2,276.58    |             |
|         |           |        |                                   | 43469         | 7/31/2024 ADMIN CITATION PROCESSII | 61.29       | 2,337.87    |
| 598898  | 8/16/2024 | 030375 | UNITY COURIER SERVICE INC         | 7837          | 7/31/2024 COURIER SERVICE          | 572.54      | 572.54      |
| 598899  | 8/16/2024 | 019485 | VCA CODE GROUP                    | 85068         | 7/31/2024 CONTRACT FOR BUILDING P  | 921.74      | 921.74      |
| 598900  | 8/16/2024 | 013109 | VERIZON                           | 9969937933    | 7/25/2024 WIRELESS SERVICES-VERIZ  | 835.51      |             |
|         |           |        |                                   | 9969937932    | 7/25/2024 WIRELESS SERVICES-VERIZ  | 11,835.71   | 12,671.22   |
| 598901  | 8/16/2024 | 036835 | VILLALBA, JORGE                   | 74238825      | 7/15/2024 REFUND OF DEPOSIT        | 50.00       | 50.00       |
| 598902  | 8/16/2024 | 034786 | WALZ, OWEN                        | 8224          | 8/2/2024 SOFTBALL OFFICIAL PAYMEN  | 80.00       | 80.00       |
| 598903  | 8/16/2024 | 014308 | WATER ENVIRONMENT FEDE            | 17983250      | 7/31/2024 MEMBERSHIP RENEWAL - K.  | 166.00      | 166.00      |
| 598904  | 8/16/2024 | 003356 | WATERLINE TECHNOLOGIES            | 5698718       | 7/29/2024 HYPOCHLORITE SOLUTIONS   | 2,677.02    |             |
|         |           |        |                                   | 5699539       | 8/1/2024 HYPOCHLORITE SOLUTIONS    | 530.56      | 3,207.58    |
| 598905  | 8/16/2024 | 030571 | WEST COAST CODE CONSUL            | 224-07-458-01 | 8/9/2024 CONTRACT FOR BUILDING P   | 24,774.61   | 24,774.61   |
| 598906  | 8/16/2024 | 036878 | WHITMORE, LINDA                   | 74545424      | 7/18/2024 REFUND - LOW ENROLLMEN   | 115.00      | 115.00      |
| 598907  | 8/16/2024 | 034936 | WINNER CHEVROLET INC              | 0008919       | 7/31/2024 2024 CHEVROLET VAN REPL  | 59,724.09   | 59,724.09   |

Bank : city BANK OF THE WEST (Continued)

| Check #                                | Date      | Vendor | Invoice                | Inv Date    | Description | Amount Paid                | Check Total  |
|--|-----------|--------|------------------------|-------------|-------------|----------------------------|--------------|
| 598908                                 | 8/16/2024 | 027059 | ZAPP PEST MANAGEMENT   | 21554       | 7/24/2024   | PEST CONTROL SERVICE       | 125.00       |
|  |           |        |                        | 21467       | 7/30/2024   | ZAPP - PEST CTRL PIER & BC | 235.00       |
|  |           |        |                        | 21555       | 7/30/2024   | ZAPP - PEST CTRL CITY FAC  | 325.00       |
|  |           |        |                        | 21464       | 7/30/2024   | ZAPP - PEST CTRL CITY FAC  | 75.00        |
|  |           |        |                        | 21461       | 7/30/2024   | ZAPP - PEST CTRL CITY FAC  | 60.00        |
|  |           |        |                        | 21463       | 7/30/2024   | ZAPP - PEST CTRL CITY FAC  | 65.00        |
|  |           |        |                        | 21462       | 7/30/2024   | ZAPP - PEST CTRL CITY FAC  | 60.00        |
|  |           |        |                        | 21531       | 7/19/2024   | ZAPP - PEST CTRL CITY FAC  | 75.00        |
|  |           |        |                        | 21465       | 7/19/2024   | ZAPP - PEST CTRL CITY FAC  | 65.00        |
|  |           |        |                        | 21543       | 7/30/2024   | ZAPP - PEST CTRL PIER & BC | 125.00       |
| 598909                                 | 8/16/2024 | 023072 | ZEBRA HOUSE COFFEE LLC | 5NQG965HEV. | 7/16/2024   | COFFEE FOR STEED PARK      | 65.00        |
| <b>Sub total for BANK OF THE WEST:</b> |           |        |                        |             |             |                            | 1,031,103.05 |

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173 checks in this report.

Grand Total All Checks: 1,031,103.05