

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 \$ 1,704,844.30
DATED ON 10/04/2024

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 (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599811	10/4/2024	006090	COX COMMUNICATIONS	052093001	9/12/2024	CITYWIDE LANDLINE PHONE	21.60	21.60
599812	10/4/2024	021117	CTS LANGUAGE LINK	200703	9/24/2024	TRANSLATION / EDITING / PL	114.50	114.50
599813	10/4/2024	017717	D & H WATER SYSTEMS INC	I2024-1270	9/24/2024	BALL VALVE AND PARTS	216.53	216.53
599814	10/4/2024	015994	DE LAGE LANDEN FINANCIAL	83048454	9/13/2024	CITYWIDE MULTIFUNCTIONA	2,876.02	2,876.02
599815	10/4/2024	015290	DELTACARE USA	BE006262404	10/1/2024	05-R10220600000 HMO DENT.	1,897.31	1,897.31
599816	10/4/2024	002647	DENAULT'S HARDWARE, INC	525809	9/23/2024	HARDWARE & MAINT SUPPL	8.72	
				525816	9/23/2024	HARDWARE & MAINT SUPPL	39.71	
				525820	9/24/2024	HARDWARE & MAINT SUPPL	157.70	
				525759	9/19/2024	HARDWARE & MAINT SUPPL	31.95	
				525666	9/16/2024	HARDWARE & MAINT SUPPL	14.52	
				525725	9/18/2024	HARDWARE & MAINT SUPPL	25.64	
				525732	9/18/2024	HARDWARE & MAINT SUPPL	122.92	
				525733	9/18/2024	HARDWARE & MAINT SUPPL	148.51	
				525735	9/18/2024	HARDWARE & MAINT SUPPL	26.09	
				525742	9/19/2024	HARDWARE & MAINT SUPPL	55.30	
				525747	9/19/2024	HARDWARE & MAINT SUPPL	23.05	
				525754	9/19/2024	HARDWARE & MAINT SUPPL	9.69	663.80
599817	10/4/2024	015986	DESTEFANO, LOUIS	92024	9/20/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00
599818	10/4/2024	008338	DETECTION INSTRUMENTS	C7533-59009	9/19/2024	L2 CALIBRATION	271.66	271.66
599819	10/4/2024	004462	DOHENY PLUMBING, INC.	71032	9/16/2024	BEACHES & PARKS MAINTEN	798.00	
				70954	9/20/2024	BEACHES & PARKS MAINTEN	515.48	1,313.48
599820	10/4/2024	009540	DUDEK & ASSOCIATES, INC.	202407263	9/11/2024	ENGINEERING SERVICES FC	46,144.20	46,144.20
599821	10/4/2024	003583	DUMFORD, MARILYN	091824	9/18/2024	INSTRUCTOR PAYMENT	548.80	548.80
599822	10/4/2024	003643	DUNN-EDWARDS CORPORAT	2184A18903	9/23/2024	ACCT #009167-007 PAINT	197.44	197.44
599823	10/4/2024	004177	E STEWART & ASSOC INC	9085S	9/19/2024	E.STEWART - PRES. WASH. /	525.00	525.00
599824	10/4/2024	003788	EBERHARD EQUIPMENT	13257	9/17/2024	HINGE	149.79	149.79
599825	10/4/2024	033608	ELLER, DENNIS	92024	9/20/2024	FLAG FOOTBALL OFFICIAL	280.00	280.00
599826	10/4/2024	022541	EMPLOYMENT DEVELOPMEN	Ben2550410	10/4/2024	COURT ORDERED DEBT COL	100.00	100.00
599827	10/4/2024	011576	EQUIFAX INFORMATION SER'	2062095757	9/7/2024	UTILITIES CREDIT SCORING	200.00	200.00
599828	10/4/2024	010878	EWING IRRIGATION PRODUC	23370616	9/11/2024	IRRIGATION SUPPLIES A/C#4	1,713.23	1,713.23
599829	10/4/2024	028500	FAIRVIEW FORD SALES INC	240953	9/18/2024	F350 UTILITY BODY REPLAC	73,276.60	
				240954	9/18/2024	F350 UTILITY BODY REPLAC	73,276.60	
				240961	9/24/2023	F350 UTILITY BODY REPLAC	73,276.60	
				240973	9/24/2024	F350 UTILITY BODY REPLAC	73,276.60	
				240974	9/20/2024	F350 UTILITY BODY REPLAC	73,276.60	366,383.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
599830	10/4/2024	000026	FEDERAL EXPRESS CORP 8-626-55408	9/20/2024	SHIPPING CHARGES	43.52	43.52
599831	10/4/2024	034002	FITCH, SUSAN 091724	9/17/2024	SUPPLIES FOR CERT. EVEN	150.32	150.32
599832	10/4/2024	033869	FITNESS EQUIPMENT SPECI/15675	9/17/2024	SERVICE & REPAIR	1,686.67	1,686.67
599833	10/4/2024	035864	FONSECA, PATRICK D 92024	9/20/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
599834	10/4/2024	022979	FRANK, TRACEY 092324	9/23/2024	CONTRACT INSTRUCTOR PA	229.60	229.60
599835	10/4/2024	002662	GANAHL LUMBER CO 021070967	9/17/2024	SUPPLIES/REPAIR PARTS	379.86	379.86
599836	10/4/2024	032612	GIANT CO2 141933	9/23/2024	CHEMICAL SUPPLIES	347.00	
			141867	9/16/2024	CHEMICAL SUPPLIES	355.82	702.82
599837	10/4/2024	007371	GILLIBRAND COMPANY, INC., INV249271	9/9/2024	SAND	1,940.72	1,940.72
599838	10/4/2024	036677	GMZ ENGINEERING INC PP1	9/24/2024	CYPRUS SHORE GRADING, S	308,275.00	308,275.00
599839	10/4/2024	001926	GRAINGER, INC, W.W. 9256842494	9/20/2024	HARDWARE / EQUIPMENT	11.73	
			9253815907	9/18/2024	HARDWARE / EQUIPMENT	440.31	
			9258485706	9/23/2024	HARDWARE / EQUIPMENT	553.07	
			9257832718	9/23/2024	HARDWARE / EQUIPMENT	532.46	1,537.57
599840	10/4/2024	033733	GREEN & ASSOCIATES INC, 2696	8/31/2024	EMERGENCY MANAGEMENT	5,000.00	5,000.00
599841	10/4/2024	017866	GREENWOOD, JOHN J 100124	10/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
599842	10/4/2024	023511	HARPER, EVERETT 92024	9/20/2024	ADULT SOFTBALL OFFICIAL	240.00	240.00
599843	10/4/2024	025859	HARRELL'S LLC INV01936035	9/11/2024	PODIUM	883.47	883.47
599844	10/4/2024	037023	HARRISON, JENNIFER 092324	9/23/2024	11/01/24 FACE PAINTING DEF	75.00	75.00
599845	10/4/2024	035188	HEALTHY U 092024	9/20/2024	INSTRUCTOR PAYMENT	409.50	409.50
599846	10/4/2024	002045	HIRSCH PIPE & SUPPLY 9746083	9/10/2024	FACILITIES - MAINT. OF BUIL	57.93	57.93
599847	10/4/2024	019208	HOYT ROOFS INC B24-1284	7/2/2024	REFUND OF WMP FEE	250.00	
			B24-1399	7/15/2024	REFUND OF WMP FEE	250.00	500.00
599848	10/4/2024	037031	HUTAR, NANCY B24-1368	9/12/2024	REFUND FEES COLLECTED I	68.00	68.00
599849	10/4/2024	007033	IMPERIAL SPRINKLER SUPPL 0017690843-001	9/17/2024	IRRIGATION SUPPLIES	176.93	
			0017690696-001	9/17/2024	IRRIGATION SUPPLIES	264.78	
			0017681279-001	9/16/2024	IRRIGATION SUPPLIES	404.90	
			0017636174-001	9/21/2024	IRRIGATION SUPPLIES	337.26	
			0017733744-001	9/19/2024	IRRIGATION SUPPLIES	385.25	1,569.12
599850	10/4/2024	012787	INFOSEND, INC. 270581	8/30/2024	UTILITY BILL PROCESSING	22.66	
			270725	9/2/2024	UTILITY BILL PROCESSING	1,067.12	1,089.78
599851	10/4/2024	031618	INNOVATIVE PEST SOLUTION 58078	9/20/2024	PIER-CHECK NETTING & TR/	184.00	184.00
599852	10/4/2024	036300	INSPIRA FINANCIAL HEALTH IBen2550406	10/4/2024	SEC 125 MEDICAL: PAYMENT	2,715.55	2,715.55
599853	10/4/2024	007200	INTL MUNI SIGNAL ASSOC 0000943	9/17/2024	CERT. FOR BELARDES & CHI	2,600.00	2,600.00
599854	10/4/2024	037029	J FLORES ROOFING B24-0871	6/10/2024	REFUND OF WMP FEE	250.00	250.00

Bank : city BANK OF THE WEST (Continued)

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599855	10/4/2024	008609	JOHNSTONE SUPPLY OF SAN2156791	9/23/2024	PROTECTIVE EYEWEAR	222.65	222.65
599856	10/4/2024	032034	JRT ROOFING & WATERPRO(JT-SC5408-0001	9/16/2024	JRT ROOFING AND WATERPI	7,800.00	7,800.00
599857	10/4/2024	006381	JTB SUPPLY COMPANY, INC 114072	9/24/2024	SIGNAL SUPPLIES	2,305.00	
			114037	9/17/2024	SIGNAL SUPPLIES	3,879.00	6,184.00
599858	10/4/2024	001721	KNORR SYSTEMS INT'L LLC 247633	9/18/2024	KSI/KNORR - OHBC CO2 TAN	14,456.08	14,456.08
599859	10/4/2024	020138	KRIEGER ELECTRIC 33039	9/16/2024	FURNISH & INSTALL LED LAN	1,460.00	1,460.00
599860	10/4/2024	004134	L C PAVING & SEALING RETENTION	9/26/2024	FY 24 ASPHALT PAVEMENT F	25,840.18	
			PP1	9/25/2024	AS-NEEDED ASPHALT PAVEN	45,042.97	70,883.15
599861	10/4/2024	019315	LEE & RO, INC 1230-02/06	9/27/2024	PIER UNDERPASS ACCESS II	677.00	677.00
599862	10/4/2024	036685	LEW EDWARDS GROUP 004.05	8/30/2024	CONSULTING SERVICES	14,000.00	14,000.00
599863	10/4/2024	019816	LGC GEOTECHNICAL INC 01-21603	8/31/2024	AVENIDA COLUMBO INCLINC	29,882.00	29,882.00
599864	10/4/2024	013599	LIFEGUARD STORE INC ORD001321110	8/15/2024	WHEELCHAIR REPAIR PARTS	592.64	592.64
599865	10/4/2024	016814	LINCOLN AQUATICS 29499474	9/16/2024	CHEMICAL SUPPLIES	259.93	
			40474822	9/16/2024	CHEMICAL SUPPLIES	412.03	671.96
599866	10/4/2024	000937	LINDE GAS & EQUIPMENT INC(45318366	9/22/2024	CUSTOMER #71635749 CHEM	269.01	269.01
599867	10/4/2024	007564	LOWE'S COMPANIES, INC. 96751	9/23/2024	#9800 154381 2 SUPPLIES	422.09	
			75667	9/9/2024	#9800 154381 2 SUPPLIES	50.11	
			83097	9/19/2024	#9800 154381 2 SUPPLIES	77.73	
			81682	9/19/2024	#9800 154381 2 SUPPLIES	10.21	
			97736	9/23/2024	#9800 154381 2 SUPPLIES	15.33	
			99954	9/24/2024	#9800 154381 2 SUPPLIES	84.39	659.86
599868	10/4/2024	033008	MCDONALD, REESE 92024	9/20/2024	FNF OFFICIAL	120.00	120.00
599869	10/4/2024	035869	MIHELE, LUKE 92024	9/20/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
599870	10/4/2024	036468	MILLER, ZANDER MARTIN 92024	9/20/2024	SOFTBALL OFFICIAL PAYMEI	240.00	240.00
599871	10/4/2024	003619	MISSION SQUARE-302452 Ben2550400	10/4/2024	DEFERRED COMP ICMA: PAY	29,913.36	29,913.36
599872	10/4/2024	034976	MISSION SQUARE-306379 Ben2550404	10/4/2024	DEFERRED COMP/ICMA PTS	4,757.56	4,757.56
599873	10/4/2024	030289	OCCUPATIONAL HEALTH CTR84425489	9/18/2024	PHYS LEVEL 2, TB TEST, DO	387.00	387.00
599874	10/4/2024	001207	ODP BUSINESS SOLUTIONS I386883686001	9/12/2024	OFFICE SUPPLIES A/C #8983	127.05	
			385368756001	9/17/2024	OFFICE SUPPLIES A/C #8983	356.35	
			385422142001	9/17/2024	OFFICE SUPPLIES A/C #8983	12.56	
			385119711001	9/13/2024	OFFICE SUPPLIES A/C #8983	64.66	
			385119641001	9/13/2024	OFFICE SUPPLIES A/C #8983	51.20	
			385212635001	9/17/2024	OFFICE SUPPLIES A/C #8983	99.91	
			382322023001	9/18/2024	OFFICE SUPPLIES A/C #8983	60.62	772.35
599875	10/4/2024	002709	PETTY CASH 092024	9/20/2024	REPLENISH PETTY CASH	122.75	122.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
599876	10/4/2024	035750	PICKET FENCE MEDIA	84FA23BA-0086	9/18/2024	CITY LEGAL ADS NOTICE	67.17	
				84FA23BA-0087	9/18/2024	CITY LEGAL ADS NOTICE	61.39	
				84FA23BA-0081	8/30/2024	CITY LEGAL ADS NOTICE	2,776.04	2,904.60
599877	10/4/2024	016440	PIONEER AMERICAS LLC	107.900468818	9/19/2024	SUPPLY & DELIVERY OF SO	10,892.92	10,892.92
599878	10/4/2024	002464	PITNEY BOWES INC	1026095525	9/17/2024	FOLDER/INSERTER AND MAI	12,452.01	12,452.01
599879	10/4/2024	033673	POWERCLEAN	7882	8/29/2024	PRESSURE WASHING SERVI	435.00	435.00
599880	10/4/2024	034675	PRECISION CIVIL ENGINEER	130336	9/17/2024	PLANNING CONSULTANT SEI	4,201.25	4,201.25
599881	10/4/2024	003616	PRUDENTIAL OVERALL SUPP	132275844	9/24/2024	RENTAL AND CLEANING OF U	62.52	
				132275845	9/24/2024	RENTAL AND CLEANING OF U	74.01	
				132275843	9/24/2024	RENTAL AND CLEANING OF U	20.58	
				132275846	9/24/2024	RENTAL AND CLEANING OF U	19.50	
				132275830	9/24/2024	1372603 UNIFORMS RENTAL	58.34	
				132274682	9/17/2024	1273604 UNIFORMS RENTAL	29.15	
				132274683	9/17/2024	1273601 UNIFORMS RENTAL	70.75	334.85
599882	10/4/2024	036627	PULSE SUPPLY	38687	9/16/2024	PULSE SUPPLY-TRAFFIC SIG	996.77	996.77
599883	10/4/2024	036882	QUALITY LOGO PRODUCTS	11QSI-1135943	8/30/2024	PROMO ITEMS FOR EVENTS	1,018.24	1,018.24
599884	10/4/2024	003033	RALPHS GROCERY CO	107819	8/15/2024	BPR A/C # E10007	50.01	
				084236	9/12/2024	BPR A/C # E10007	64.75	114.76
599885	10/4/2024	036973	READYWISE INC	D32923	9/17/2024	EMERGENCY FOOD RATION:	685.97	685.97
599886	10/4/2024	034177	REAL ESTATE CONSULTING	18577	9/23/2024	REC&S - CITY TRAIL MAINT (1,025.00	
				18527	9/9/2024	REC&S - CITY TRAIL MAINT (922.50	
				18532	9/12/2024	REC&S - CITY TRAIL MAINT (363.90	
				18533	9/15/2024	REC&S - CITY TRAIL MAINT (960.00	
				18535	9/15/2024	REC&S - CITY TRAIL MAINT (1,230.00	4,501.40
599887	10/4/2024	035210	REESE, CURTIS	92024	9/20/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
599888	10/4/2024	000635	SAN CLEMENTE CITY EMPLO	Ben2550398	10/4/2024	DUES - SCCEA: PAYMENT	1,568.00	1,568.00
599889	10/4/2024	014307	SAN CLEMENTE TIMES LLC	029EC0F7-0037	9/11/2024	LEGAL ADVERTISEMENT - NC	107.59	
				029EC0F7-0036	9/11/2024	LEGAL ADVERTISEMENT - NC	94.12	201.71
599890	10/4/2024	001174	SAN DIEGO GAS & ELECTRIC	091724	9/17/2024	0035968576381 DISTRIBUTIO	490.64	490.64

Bank : city BANK OF THE WEST (Continued)

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599891	10/4/2024	009896	SANTA MARGARITA WATER D000940050-4578	9/10/2024	WATER SERVICES #00114013	78.27		
			000940050-4484	9/10/2024	WATER SERVICES #00114013	2,033.62		
			001140130-5112	9/10/2024	WATER SERVICES #00114013	129.88		
			001140130-5029	9/10/2024	WATER SERVICES #00114013	2,418.55		
			001140130-5231	9/10/2024	WATER SERVICES #00114013	1,108.15		
			001140130-5230	9/10/2024	WATER SERVICES #00114013	87.13		
			001140130-5230	9/10/2024	WATER SERVICES #00114013	148.35	6,003.95	
599892	10/4/2024	002431	SMART & FINAL IRIS, INC.	396766	9/23/2024	ACCT #60124600010399088	123.52	123.52
599893	10/4/2024	028119	SMART ENERGY WATER	9062	9/18/2024	IVR FEES AND CHARGES	338.15	
				9009	8/31/2024	CREDIT CARD PROCESSING	1,523.55	1,861.70
599894	10/4/2024	003857	SOCAL FIRST AID & SAFETY	42-025543	9/23/2024	FIRST AID SUPPLIES	230.76	
				42-025528	9/19/2024	FIRST AID SUPPLIES	220.81	
				42-025497	9/11/2024	FIRST AID SUPPLIES	224.36	675.93
599895	10/4/2024	015733	SONITROL GOLD COAST	2151382	10/1/2024	SECURITY SYSTEM CLUB HC	293.99	293.99
599896	10/4/2024	002755	SOUTH COAST DISTRIBUTIN	311834	9/16/2024	SUPPLIES	132.16	132.16
599897	10/4/2024	000208	SOUTHERN COUNTIES FUEL	2731812-IN	9/20/2024	FUEL PURCHASES FOR CITY	10,803.39	10,803.39
599898	10/4/2024	028725	SPAN, EILEEN	092324	9/23/2024	CONTRACT INSTRUCTOR PA	4,566.80	
				091624	9/16/2024	CONTRACT INSTRUCTOR PA	1,480.50	6,047.30
599899	10/4/2024	031889	SPECTRUM GAS PRODUCTS	00628767	9/24/2024	OXYGEN TANK PICK UP	39.00	39.00
599900	10/4/2024	036341	STAKSTON, HOLDEN	92024	9/20/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
599901	10/4/2024	003563	STANDARD INSURANCE	09/16/24	10/1/2024	VOLUNTARY LIFE INSURANC	93.45	93.45
599902	10/4/2024	034443	STATE OF CALIFORNIA	24/25-OCD-ROE	9/27/2024	REHABILITATE EXISTING SEI	500.00	500.00
599903	10/4/2024	026425	TAYLOR, WILLIAM D	100124	10/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
599904	10/4/2024	032785	THE FRANK HC NAM BYPASS	100124	10/1/2024	PARKING LOT LEASE AGREE	800.00	800.00
599905	10/4/2024	003436	TONY'S LOCKSMITH	46182	9/12/2024	CUT KEYS	80.81	
				46187	9/16/2024	KEYS/PADLOCK	109.91	190.72
599906	10/4/2024	036718	TRANSDEV FLEET SERVICES	11940846	7/31/2024	FY 24 TROLLEY MAINTENAN	6,111.32	
				11940847	7/31/2024	FY 24 TROLLEY MAINTENAN	45.06	
				11942226	8/29/2024	FY 24 TROLLEY MAINTENAN	5,271.58	11,427.96
599907	10/4/2024	029979	TRUSSELL TECHNOLOGIES	110000010087	9/10/2024	AREATION BLOWER IMPROV	9,917.50	9,917.50
599908	10/4/2024	036051	TUMBLE-N-KIDS INC	092024	9/20/2024	INSTRUCTOR PAYMENT	1,887.90	1,887.90
599909	10/4/2024	022435	ULINE, INC.	183183727	9/17/2024	TOOLS FOR OHBC	183.23	183.23
599910	10/4/2024	029845	UNITED BLDG & DEVELPMT	1855	9/14/2024	REPAIR ROOF EDGE METAL	1,724.00	
				1854	9/14/2024	UNITED BLDG - STEED PCKL	10,900.00	12,624.00
599911	10/4/2024	003043	US AIR CONDITIONING DIST	16996931	9/9/2024	HVAC SUPPLIES	274.25	274.25

Bank : city BANK OF THE WEST (Continued)

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599912	10/4/2024	026329	VICK, MICHAEL	92024	9/20/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
599913	10/4/2024	035144	VICON ENTERPRISE INC	1217	8/21/2024	CALAFIA PUMP STATION FLC	6,988.42	6,988.42
599914	10/4/2024	016334	VISION SERVICE PLAN (CA)	821313921	9/19/2024	CLIENT ID 30005394 VISION F	704.57	
				821313917	9/19/2024	CLIENT ID 30005394 VISION F	4,240.27	4,944.84
599915	10/4/2024	008950	WAIZINGER, JOHN	BLDG.J-2024-7-	9/19/2024	WEEKLY SANITIZING	145.80	
				BLDG.N-2024-7-	9/19/2024	WEEKLY SANITIZING	97.20	243.00
599916	10/4/2024	037024	WAL-MART REAL ESTATE BU	Ref002550170	9/25/2024	Refund receipt #: 0000094869	100.00	100.00
599917	10/4/2024	003356	WATERLINE TECHNOLOGIES	5708772	9/20/2024	HYPOCHLORITE SOLUTIONS	591.13	
				5696733	7/18/2024	HYPOCHLORITE SOLUTIONS	669.81	
				5707191	9/11/2024	HYPOCHLORITE SOLUTIONS	3,067.65	
				5707901	9/16/2024	HYPOCHLORITE SOLUTIONS	1,547.72	
				5704718	8/28/2024	HYPOCHLORITE SOLUTIONS	950.00	
				5703946	8/23/2024	CREDIT	-594.81	6,231.50
599918	10/4/2024	019468	WESTWIND SAILING, LLC	091924	9/19/2024	CONTRACT INSTRUCTOR PA	11,673.60	11,673.60
599919	10/4/2024	003389	WHITE CAP CONSTRUCTION	10020521442	9/12/2024	CONSTRUCTION SUPPLY	440.66	440.66
599920	10/4/2024	037030	WIGGINS, ANDREW	92424	9/24/2024	FLAG FOOTBALL OFFICIAL P	160.00	160.00
Sub total for BANK OF THE WEST:								1,704,844.30

139 checks in this report.

Grand Total All Checks: 1,704,844.30