

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 \$ 4,747,973.56
DATED ON 10/18/2024

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
3132	10/16/2024	035026	US ARMY CORPS OF ENGINE	10/15/2024	SAND REPLENISHMENT	2,600,000.00	2,600,000.00
3133	10/18/2024	004156	CALIF, STATE OF, EMPLOYM	10/18/2024	STATE TAX: PAYMENT	30,431.07	30,431.07
3134	10/18/2024	000010	CALIF, STATE OF, EMPLOYM	10/18/2024	SDI INS: PAYMENT	8,064.02	8,064.02
3135	10/18/2024	001819	FEDERAL WITHOLDING TAX	10/18/2024	FEDERAL TAX: PAYMENT	185,511.49	185,511.49
3136	10/18/2024	014754	STATE DISBURSMENT UNIT	10/18/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30
600098	10/18/2024	010213	AFLAC	10/18/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42
600099	10/18/2024	000042	AKM CONSULTING ENGINEE	10/3/2024	WELL WATER QUALITY SYS	2,589.00	
			0013070	10/3/2024	CYPRUS SHORE GRADING, S	5,718.00	
			0013069	10/3/2024	CONTRACT- REEVES BOOST	4,570.00	12,877.00
600100	10/18/2024	009876	ALL CITY MANAGEMENT SVC	10/2/2024	SCHOOL CROSSING GUARD	16,234.46	16,234.46
600102	10/18/2024	034565	AMAZON BUSINESS				
			1CNT-CQM1-LD	9/18/2024	SUPPLIES	176.79	
			1Q3P-FR1K-6T1	9/20/2024	SUPPLIES	212.43	
			1HM1-693T-4L3	9/20/2024	SUPPLIES	159.58	
			1J4P-N3TJ-GXC	9/22/2024	SUPPLIES	368.53	
			143M-H7KW-YF	9/23/2024	SUPPLIES	46.28	
			1HM1-693T-YN4	9/23/2024	SUPPLIES	82.87	
			1JR9-7ND9-V7P	9/24/2024	SUPPLIES	15.06	
			16M4-C9XJ-1FC	9/24/2024	SUPPLIES	28.29	
			1XVY-HYHY-CT	9/26/2024	SUPPLIES	530.40	
			1TD4-GYGW-P	9/22/2024	SUPPLIES	883.95	
			1HHM-JLC3-1Q	9/16/2024	SUPPLIES	193.46	
			13NG-FVKJ-XNI	9/19/2024	SUPPLIES	23.77	
			1HVX-6K3M-7HI	9/17/2024	SUPPLIES	17.79	
			13QY-64C1-PNF	9/18/2024	SUPPLIES	53.76	
			16YY-N949-NW	9/18/2024	SUPPLIES	581.78	
			1QWY-3D3J-JX	9/18/2024	SUPPLIES	64.53	
			1YHD-9T77-V4L	9/23/2024	SUPPLIES	82.74	
			1YFH-6X9X-3HC	9/24/2024	SUPPLIES	18.82	
			1KTQ-7JJX-TCM	9/29/2024	SUPPLIES	300.51	
			1HKR-F1J9-WXI	9/30/2024	SUPPLIES	707.48	
			1PYN-DP3V-R7I	10/4/2024	SUPPLIES	221.82	
			1NLQ-X3WM-HI	10/1/2024	SUPPLIES	67.82	
			1JYJ-14XY-DTW	10/2/2024	SUPPLIES	98.08	
			13NM-YHNNH-CC	10/2/2024	SUPPLIES	79.86	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			1FM7-MY9F-CH	10/2/2024	SUPPLIES	327.24		
			1QPM-WD9P-9\	10/2/2024	SUPPLIES	48.47		
			11KX-MTDY-797	9/30/2024	CREDIT	-549.51		
			17KK-3CGH-WY	9/30/2024	CREDIT	-71.10		
			1JHY-KXGD-GD	10/2/2024	CREDIT	-46.18		
			17J9-CDQM-FY	9/25/2024	SUPPLIES	16.15		
			1FFG-T99G-14k	9/24/2024	SUPPLIES	22.59		
			1RXC-C73X-X1M	9/24/2024	SUPPLIES	323.18		
			11VT-Q9DG-NR	9/23/2024	SUPPLIES	241.50		
			1GKJ-MQF4-47	9/24/2024	SUPPLIES	38.16		
			1K3K-QYJP-1Q	9/24/2024	SUPPLIES	12.92		
			1CX3-WKY3-1C	9/25/2024	SUPPLIES	20.68		
			1YL6-6T3R-FQV	9/25/2024	SUPPLIES	2,282.35		
			1P9G-7TQ3-9G	9/26/2024	SUPPLIES	20.58		
			1V7G-YYDD-CC	9/26/2024	SUPPLIES	385.55		
			1VRT-4479-JLD	9/28/2024	SUPPLIES	169.86	8,258.84	
600103	10/18/2024	036978	AMBROW, KATERI	77505862	9/6/2024	REFUND - SCHEDULE CONFI	220.00	220.00
600104	10/18/2024	005201	APPLE ONE	01-6958857	9/25/2024	TEMPORARY SERVICES	1,231.75	
				01-6962976	10/2/2024	TEMPORARY SERVICES	1,020.72	2,252.47
600105	10/18/2024	034095	ARDENT PRESS INC	43044	10/3/2024	5 CRACK SEALING BOOKLET	102.97	102.97
600106	10/18/2024	036979	ARMAN, AVERY	77618338	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600107	10/18/2024	037000	ASGARI, LEILA	77810291	9/15/2024	REFUND - CHANGED MIND	82.00	82.00
600108	10/18/2024	036980	AUTEN, OLGA	77589761	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600109	10/18/2024	025638	BAKER INTERNATIONAL INC,	1221253	8/13/2024	PRIMA DESCHECHA CANADA	4,025.00	4,025.00
600110	10/18/2024	036981	BARGER, ELENA	77619458	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600111	10/18/2024	033395	BASHAM, SCOTT	77658857	9/10/2024	REFUND OF CREDIT ON ACC	68.00	
				77658858	9/10/2024	REFUND OF CREDIT ON ACC	68.00	
				77658859	9/10/2024	REFUND OF CREDIT ON ACC	44.00	180.00
600112	10/18/2024	024030	BAY ALARM COMPANY	21749136	10/5/2024	3289970 MONITORING SERVI	789.74	789.74
600113	10/18/2024	033233	BEACHAM, LILY	77811478	9/15/2024	REFUND OF CREDIT ON ACC	155.00	155.00
600114	10/18/2024	033962	BKF ENGINEERS	24100236	10/8/2024	PN 16004 - MONTALVO CANY	2,570.00	2,570.00
600115	10/18/2024	032624	BLECKERT'S POWER SERVIC	1277	9/27/2024	GENERATOR RENTAL FOR C	6,500.00	6,500.00
600116	10/18/2024	036982	BROWNING, CHARLOTTE	77619761	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600117	10/18/2024	036983	BUCKLES, ANDREA	77616376	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600118	10/18/2024	029523	BUTTERFLI TECHNOLOGIES	SC092024.09	10/1/2024	SCRIDES BUTTERFLI FY 24-2	1,032.00	1,032.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600119	10/18/2024	005046	C. WELLS PIPELINE MATERIASINV24-3577	9/26/2024	PIPELINE MATERIALS	4,525.50	4,525.50	
600120	10/18/2024	019062	CALIF COAST CARPET & FLO10106	10/4/2024	CALIF COAST - PD RPT RM F	7,978.00	7,978.00	
600121	10/18/2024	001033	CALIF DEPT OF TAX & FEE AL204-970176	9/30/2024	SALES & USE TAX RETURN A	2,071.00	2,071.00	
600122	10/18/2024	000603	CALIF PARK & REC SOCIETY, CPSI12/2024	10/8/2024	ANNUAL MEMBERSHIP, COU	720.00	720.00	
600123	10/18/2024	001182	CALIF, STATE OF, FRANCHISIBen2551182	10/18/2024	STATE TAX LEVY: PAYMENT	150.00	150.00	
600124	10/18/2024	029136	CALIFORNIA STREET LIGHTIN999	8/11/2024	INSTALL LIGHT POLE	4,000.00		
			1207	9/26/2024	REMOVE AND REPLACE FOL	2,800.00		
			1208	9/26/2024	INSTALL LIGHT POLE	2,850.00		
			996	8/10/2024	INSTALL LIGHT POLE	4,000.00	13,650.00	
600125	10/18/2024	016096	CALIFORNIA YELLOW CAB	9703024	9/30/2024	SENIOR MOBILITY PROGRAM	9,612.00	9,612.00
600126	10/18/2024	036984	CAMPBELL, MARY	77399996	9/3/2024	REFUND - REGISTRATION EF	202.00	
				77400126	9/3/2024	REFUND - REGISTRATION EF	202.00	404.00
600127	10/18/2024	037001	CAPATI, PAMELA	77683231	9/11/2024	REFUND - SCHEDULE CONFI	37.00	
				77683230	9/11/2024	REFUND - SCHEDULE CONFI	53.00	90.00
600128	10/18/2024	036985	CAPUTO, JEFFREY	77611856	9/9/2024	REFUND - SCHEDULE CONFI	85.00	85.00
600129	10/18/2024	037003	CARPENTER, LINDA	77695538	9/11/2024	REFUND - CLASS CANCELLE	42.00	42.00
600130	10/18/2024	036986	CARROLL, MARILLEE	77617244	9/9/2024	REFUND - CLASS CANCELLE	25.00	25.00
600131	10/18/2024	012397	CENTRAL COMMUNICATIONS000034-210-091	10/1/2024	123-5151-421, 24 HOUR CODI	872.20	872.20	
600132	10/18/2024	012397	CENTRAL COMMUNICATIONS000034-210-221	10/1/2024	123-5154-471, 24/7 PROFESS	629.21	629.21	
600133	10/18/2024	012397	CENTRAL COMMUNICATIONS000034-210-721	10/1/2024	123-5155-211 MONTHLY ANSV	63.20		
			000033-916-551	9/1/2024	123-5154-571 MONTHLY ANSV	32.25		
			000034-210-261	10/1/2024	123-5154-571 MONTHLY ANSV	62.20		
			000033-917-021	9/1/2024	123-5155-211 MONTHLY ANSV	33.25	190.90	
600134	10/18/2024	028292	CENTRALSQUARE TECHNOLI421244	9/27/2024	CENTRAL SQUARE: ADVANC	74,999.50	74,999.50	
600135	10/18/2024	023677	CHANDLER ASSET MANAGEM2409SANCLEME	10/4/2024	Portfolio Management FY 2025	5,551.92	5,551.92	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600136	10/18/2024	035342	CIVICA LAW GROUP APC	14485	10/2/2024	CODE ENFORCEMENT LEGA	14.40
				14486	10/2/2024	CODE ENFORCEMENT LEGA	69.90
				14487	10/2/2024	CODE ENFORCEMENT LEGA	139.80
				14488	10/2/2024	CODE ENFORCEMENT LEGA	326.20
				14489	10/2/2024	CODE ENFORCEMENT LEGA	23.30
				14490	10/2/2024	CODE ENFORCEMENT LEGA	922.40
				14491	10/2/2024	CODE ENFORCEMENT LEGA	84.30
				14499	10/2/2024	OCS D LEGAL SERVICES FOF	1,165.00
				14500	10/2/2024	OCS D LEGAL SERVICES FOF	76.12
				14501	10/2/2024	OCS D LEGAL SERVICES FOF	8,300.00
				14482	10/2/2024	CODE ENFORCEMENT LEGA	997.10
				14483	10/2/2024	CODE ENFORCEMENT LEGA	366.00
				14484	10/2/2024	CODE ENFORCEMENT LEGA	116.50
				14492	10/2/2024	CODE ENFORCEMENT LEGA	23.30
				14493	10/2/2024	CODE ENFORCEMENT LEGA	22.80
				14494	10/2/2024	CODE ENFORCEMENT LEGA	139.80
				14495	10/2/2024	CODE ENFORCEMENT LEGA	368.30
				14496	10/2/2024	CODE ENFORCEMENT LEGA	209.70
				14497	10/2/2024	CODE ENFORCEMENT LEGA	3,867.67
				14498	10/2/2024	CODE ENFORCEMENT LEGA	2,028.06
							19,260.65
600137	10/18/2024	028815	CIVICPLUS LLC	308091	8/26/2024	ARCHIVESOCIAL ECONOMY	4,188.00
600138	10/18/2024	027300	CLIENTFIRST CONSULTING C	17173	8/31/2024	CLIENTFIRST CONSULTING 1	92.50
							92.50
600139	10/18/2024	008354	COASTAL FRONTIERS CORP	5575	10/1/2024	SAND COMPATIBILITY AND C	6,615.00
							6,615.00
600140	10/18/2024	001241	COLONIAL LIFE & ACCIDENT	Ben2551174	10/18/2024	ACCIDENT INSURANCE: PAYI	198.93
							198.93
600141	10/18/2024	026046	COLTS LANDSCAPE INC	100424-0657	10/4/2024	COLTS - LANDSCP EAST (BA	58,639.80
				100424-0642	10/4/2024	COLTS - STREETSCAPES (B/	24,682.21
				100424-0650	10/4/2024	COLTS - BCHS, ACCESS & PI	17,885.95
							101,207.96
600142	10/18/2024	001417	CONSOLIDATED ELECTRIC D	1069520	10/7/2024	MATERIALS	4.57
				1069379	10/7/2024	MATERIALS	271.53
							276.10
600143	10/18/2024	001394	COOK PGA GOLF SHOP INC,	101424	10/14/2024	10/07/24 - 10/13/24 WEEKLY F	21,931.06
							21,931.06
600144	10/18/2024	001251	COUNTY OF ORANGE TREAS	675-321-03	10/1/2024	PARCEL #675-321-03 FY 24-2	40.02
							40.02
600145	10/18/2024	006090	COX COMMUNICATIONS	5017601048750	10/1/2024	A/C 501 7601 048750601	262.81
				048750601	10/1/2024	A/C 001 7601 048750601	133.69
							396.50
600146	10/18/2024	006090	COX COMMUNICATIONS	050935601	10/1/2024	A/C 001 7601 050935601	134.00
							134.00
600147	10/18/2024	033164	DEBUT SURF SCHOOL	100324	10/3/2024	INSTRUCTOR PAYMENT	919.80
							919.80

Bank : city BANK OF THE WEST (Continued)

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600148	10/18/2024	004136	DELL MARKETING L.P.	10773437171	9/24/2024	SCADA EQUALLOGIC SUPPC	11,199.24	11,199.24
600149	10/18/2024	002647	DENAULT'S HARDWARE, INC	525979	10/4/2024	HARDWARE & MAINT SUPPL	23.12	
				526018	10/7/2024	HARDWARE & MAINT SUPPL	16.95	
				525948	10/2/2024	HARDWARE & MAINT SUPPL	100.79	140.86
600150	10/18/2024	015986	DESTEFANO, LOUIS	10824	10/8/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00
600151	10/18/2024	008338	DETECTION INSTRUMENTS	C7623-59181	10/3/2024	L2 CALIBRATION	271.95	271.95
600152	10/18/2024	013152	DIV OF THE STATE ARCHITEC	100324	10/3/2024	DISABILITY ACCESS & EDUC	531.20	531.20
600153	10/18/2024	032475	DMC ENGINEERING	07-24-023	8/31/2024	ENG24-081, 12 MAR DEL REY	2,279.70	
				08-24-029	9/30/2024	ENG24-037, 17 MARBELLA	2,839.85	
				08-24-030	9/30/2024	ENG24-383, 223 E AVE RAMO	1,680.45	6,800.00
600154	10/18/2024	026273	DRYJECT SOUTHWEST LLC	622	9/30/2024	DRY JECT AERATION ON GRI	2,612.40	2,612.40
600155	10/18/2024	003583	DUMFORD, MARILYN	100924	10/9/2024	INSTRUCTOR PAYMENT	470.40	470.40
600156	10/18/2024	003643	DUNN-EDWARDS CORPORAT	2184a19390	10/1/2024	ACCT #009167-007 PAINT	114.47	114.47
600157	10/18/2024	004177	E STEWART & ASSOC INC	9090S	9/22/2024	GRAFFITI REMOVAL - PRIV.&	3,000.00	
				9091S	9/22/2024	GRAFFITI REMOVAL - PRIV.&	2,120.00	
				9092S	9/22/2024	GRAFFITI REMOVAL - PUBLIC	2,080.00	
				9093S	9/22/2024	GRAFFITI REMOVAL - PUBLIC	2,400.00	
				9094S	9/22/2024	GRAFFITI REMOVAL - PUBLIC	240.00	9,840.00
600158	10/18/2024	034676	ECKERSALL, LLC	20240097	9/19/2024	GIS INTERIM SERVICES	1,812.50	1,812.50
600159	10/18/2024	033608	ELLER, DENNIS	10824	10/8/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
600160	10/18/2024	022541	EMPLOYMENT DEVELOPMEN	Ben2551184	10/18/2024	COURT ORDERED DEBT COL	100.00	100.00
600161	10/18/2024	024008	ENVIRO DIAGNOSTICS LLC	240977	10/5/2024	MOLD INVESTIGATION	1,160.00	1,160.00
600162	10/18/2024	023219	EVANTEC CORPORATION	202401473	9/25/2024	SUPPLIES	198.78	198.78
600163	10/18/2024	000026	FEDERAL EXPRESS CORP	8-640-38733	10/4/2024	SHIPPING CHARGES	45.80	45.80
600164	10/18/2024	036987	FENDRICK, KRISTA	77618922	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600165	10/18/2024	012157	FERGUSON WATERWORKS	0020549	9/23/2024	CUSTOMER #702	3,663.50	3,663.50
600166	10/18/2024	032201	FICKE, MEGAN	77651152	9/10/2024	REFUND OF CREDIT ON ACC	114.00	114.00
600167	10/18/2024	012860	FUN EXPRESS, INC.	733029138-01	9/26/2024	SUPPLIES FOR DIA DE LOS M	373.77	373.77
600168	10/18/2024	002662	GANAHL LUMBER CO	021074595	9/26/2024	SUPPLIES/REPAIR PARTS	32.31	32.31
600169	10/18/2024	007657	GARDA	10794359	10/1/2024	ARMORED TRANSPORT SER	3,082.79	3,082.79
600170	10/18/2024	016376	GCI CONSTRUCTION INC	PP3	10/8/2024	NORTH BEACH EMERGENCY	891,463.78	891,463.78
600171	10/18/2024	031385	GEOSYNTEC CONSULTANTS	1424591	10/1/2024	WATER QUALITY MANAGEMI	10,489.13	10,489.13
600172	10/18/2024	035129	GETTMAN, BRITTNY	77481156	9/5/2024	REFUND - SCHEDULE CONFI	112.00	112.00

Bank : city BANK OF THE WEST

(Continued)

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600173	10/18/2024	032612	GIANT CO2	10012414	10/1/2024	CHEMICAL SUPPLIES	26.94	
				10012413	10/1/2024	CHEMICAL SUPPLIES	53.88	
				142032	10/7/2024	CHEMICAL SUPPLIES	376.41	457.23
600174	10/18/2024	026762	GOODMAN, JENNIFER CAVAL	77616142	9/9/2024	REFUND OF CREDIT ON ACC	40.00	
				77616143	9/9/2024	REFUND OF CREDIT ON ACC	24.00	64.00
600175	10/18/2024	036988	GOTSCHALL, AMANDA	77436890	9/4/2024	REFUND - CHANGED MIND	111.00	
				77436997	9/4/2024	REFUND - CHANGED MIND	111.00	222.00
600176	10/18/2024	001926	GRAINGER, INC, W.W.	9262883664	9/26/2024	HARDWARE / EQUIPMENT	456.44	
				9263297096	9/27/2024	HARDWARE / EQUIPMENT	219.91	
				9263297088	9/27/2024	HARDWARE / EQUIPMENT	1,578.67	
				9269679396	10/3/2024	HARDWARE / EQUIPMENT	322.39	2,577.41
600177	10/18/2024	035348	GRAVITY TECHNOLOGIES LLC	1900	10/1/2024	MOISTURE METERS	75.00	75.00
600178	10/18/2024	029330	GUERRA, YAZMIN	77619304	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600179	10/18/2024	036989	GUTIERREZ, FABIOLA	77589813	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600180	10/18/2024	002311	HAAKER EQUIPMENT CO., INC	C1AFQ7	9/26/2024	PARTS / HARDWARE	3,498.00	3,498.00
600181	10/18/2024	001140	HACH COMPANY	14207729	10/1/2024	LAB SUPPLIES	561.59	
				14211343	10/3/2024	LAB SUPPLIES	1,290.85	1,852.44
600182	10/18/2024	031281	HALL, YVONNE	100124	10/1/2024	CONTRACT INSTRUCTOR PA	2,913.40	2,913.40
600183	10/18/2024	023511	HARPER, EVERETT	10824	10/8/2024	ADULT SOFTBALL OFFICIAL	240.00	240.00
600184	10/18/2024	002045	HIRSCH PIPE & SUPPLY	9786637	10/2/2024	FACILITIES - MAINT. OF BUIL	217.64	
				9789162	10/3/2024	FACILITIES - MAINT. OF BUIL	193.01	
				9736593	10/2/2024	FACILITIES - MAINT. OF BUIL	125.67	536.32
600185	10/18/2024	007033	IMPERIAL SPRINKLER SUPPL	0017838934-001	9/26/2024	IRRIGATION SUPPLIES	1,188.43	
				0017739430-001	9/19/2024	IRRIGATION SUPPLIES	196.89	
				0017893083-001	10/1/2024	IRRIGATION SUPPLIES	1,054.70	
				0017893149-001	10/1/2024	IRRIGATION SUPPLIES	1,054.70	
				0017908955-001	10/2/2024	IRRIGATION SUPPLIES	151.22	
				0017967405-001	10/7/2024	IRRIGATION SUPPLIES	109.71	
				0017992645-001	10/8/2024	IRRIGATION SUPPLIES	32.82	
				0017995049-001	10/8/2024	IRRIGATION SUPPLIES	75.45	
				0017932364-001	10/3/2024	IRRIGATION SUPPLIES	112.42	3,976.34
600186	10/18/2024	031618	INNOVATIVE PEST SOLUTION	59948	10/4/2024	PIER-CHECK NETTING & TR	184.00	184.00
600187	10/18/2024	036300	INSPIRA FINANCIAL HEALTH	IBen2551178	10/18/2024	SEC 125 MEDICAL: PAYMENT	2,715.55	2,715.55
600188	10/18/2024	010722	IRV SEAVER MOTORCYCLES	20242124	9/25/2024	POLICE SERVICES MOTORC	1,685.86	1,685.86
600189	10/18/2024	010733	IRVINE PIPE & SUPPLY	S119118223.001	9/28/2024	PIPE SUPPLY FOR POOLS	1,578.60	1,578.60

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600190	10/18/2024	008609	JOHNSTONE SUPPLY OF SAN 2157448	10/2/2024	SIGNAL SUPPLIES	945.71	945.71
600191	10/18/2024	037007	JONES, DIJANA 77680093	9/11/2024	REFUND OF CREDIT ON ACC	84.00	84.00
600192	10/18/2024	006381	JTB SUPPLY COMPANY, INC 113817	7/30/2024	TRAFFIC SIGNAL CAMERA UI	23,989.48	23,989.48
600193	10/18/2024	026503	KERZIE, MORGAN 77681472	9/11/2024	REFUND OF CREDIT ON ACC	245.00	
			77681473	9/11/2024	REFUND OF CREDIT ON ACC	128.00	373.00
600194	10/18/2024	037008	LAGER, JEANNE 77711314	9/12/2024	REFUND OF CREDIT ON ACC	118.00	118.00
600195	10/18/2024	030941	LAZ KARP ASSOCIATES LLC S11019274	10/8/2024	TROLLEY OPERATIONS (REI	115,508.75	
			S11019275	10/8/2024	GREEN LINE TROLLEY OPER	59,451.00	174,959.75
600196	10/18/2024	036990	LEDER, JESS 77619734	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600197	10/18/2024	026274	LESLIE-GARCIA, ANNE 101820241	10/18/2024	LINE DANCING INSTRUCTION	200.00	200.00
600198	10/18/2024	036991	LIESIK, DAN 77417351	9/4/2024	REFUND OF DEPOSIT	50.00	50.00
600199	10/18/2024	013952	LINARES INC, MIKE 2023-24CAPER	10/3/2024	CDBG CAPER PREPARATION	7,500.00	7,500.00
600200	10/18/2024	007564	LOWE'S COMPANIES, INC. 988335	9/4/2024	#9800 154381 2 SUPPLIES	194.24	
			991317	9/5/2024	#9800 154381 2 SUPPLIES	6.11	
			997382	9/6/2024	#9800 154381 2 SUPPLIES	32.71	
			73268	9/25/2024	#9800 154381 2 SUPPLIES	61.88	
			93980	10/1/2024	#9800 154381 2 SUPPLIES	256.69	
			98176	10/2/2024	#9800 154381 2 SUPPLIES	123.78	
			76465	10/4/2024	#9800 154381 2 SUPPLIES	28.97	
			74935	10/4/2024	#9800 154381 2 SUPPLIES	407.36	
			989831	8/28/2024	#9800 154381 2 SUPPLIES	22.67	
			986621	9/12/2024	#9800 154381 2 SUPPLIES	11.38	
			91902	9/30/2024	#9800 154381 2 SUPPLIES	112.49	
			91361	9/30/2024	#9800 154381 2 SUPPLIES	181.91	
			97953	10/2/2024	#9800 154381 2 SUPPLIES	27.54	
			71104	10/3/2024	#9800 154381 2 SUPPLIES	110.44	1,578.17
600201	10/18/2024	027327	LYFT INC 1001155548	9/30/2024	SCRIDES LYFT FY 24-25	20,420.88	20,420.88
600202	10/18/2024	037009	LYNCH, JENNY 77675494	9/11/2024	REFUND OF CREDIT ON ACC	501.00	501.00
600203	10/18/2024	036992	MARE, FORTE 77607473	9/9/2024	REFUND OF DEPOSIT	150.00	150.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600204	10/18/2024	012772	MBF CONSULTING, INC.	2000-1909	10/3/2024	BLANKET PURCHASE ORDEF	1,140.00
				2000-1910	10/3/2024	BLANKET PURCHASE ORDEF	1,380.00
				2000-1911	10/3/2024	BLANKET PURCHASE ORDEF	900.00
				2000-1915	10/3/2024	BLANKET PURCHASE ORDEF	1,500.00
				2000-1907	10/3/2024	BLANKET PURCHASE ORDEF	1,140.00
				2000-1908	10/3/2024	BLANKET PURCHASE ORDEF	300.00
				2000-1912	10/3/2024	BLANKET PURCHASE ORDEF	420.00
				2000-1913	10/3/2024	BLANKET PURCHASE ORDEF	1,500.00
				2000-1914	10/3/2024	BLANKET PURCHASE ORDEF	1,740.00
				2000-1906	10/3/2024	BLANKET PURCHASE ORDEF	1,140.00
							11,160.00
600205	10/18/2024	033008	MCDONALD, REESE	599868	10/4/2024	EFT CK#599868 RETURNED E	120.00
				093024	9/30/2024	FNF OFFICIAL	160.00
				10824	10/8/2024	FNF OFFICIAL	160.00
				101424	10/14/2024	FNF OFFICIAL	120.00
							560.00
600206	10/18/2024	036562	MCKINNEY, SERENA	77617114	9/9/2024	REFUND OF DEPOSIT	50.00
							50.00
600207	10/18/2024	000502	MCMaster-CARR SUPPLY C	34328799	10/3/2024	EQUIPMENT & TOOLS	37.27
							37.27
600208	10/18/2024	037011	MELROSE, ROBERT	77684720	9/11/2024	REFUND OF DEPOSIT	75.00
							75.00
600209	10/18/2024	035932	MENA, EMANUEL	77617332	9/9/2024	REFUND OF DEPOSIT	50.00
							50.00
600210	10/18/2024	036993	MEZA, GERARDO	77616709	9/9/2024	REFUND OF DEPOSIT	50.00
							50.00
600211	10/18/2024	035869	MIHELE, LUKE	10824	10/8/2024	FLAG FOOTBALL OFFICIAL	120.00
							120.00
600212	10/18/2024	015082	MILES CHEMICAL COMPANY	726391	9/20/2024	SUPPLY & DELIVERY OF FER	12,975.89
							12,975.89
600213	10/18/2024	032730	MILLER, PAULA	77649728	9/10/2024	REFUND - CLASS CANCELLE	103.00
				77649729	9/10/2024	REFUND - CLASS CANCELLE	16.00
				77649731	9/10/2024	REFUND - CLASS CANCELLE	14.00
							133.00
600214	10/18/2024	036468	MILLER, ZANDER MARTIN	10824	10/8/2024	SOFTBALL OFFICIAL PAYMEN	120.00
							120.00
600215	10/18/2024	034370	MISSION PROTECTION SERV	0006233	10/7/2024	SECURITY GUARD SERVICE	519.75
							519.75
600216	10/18/2024	003619	MISSION SQUARE-302452	Ben2551172	10/18/2024	DEFERRED COMP ICMA: PAY	30,837.43
							30,837.43
600217	10/18/2024	034976	MISSION SQUARE-306379	Ben2551176	10/18/2024	DEFERRED COMP/ICMA PTS	4,911.92
							4,911.92
600218	10/18/2024	035731	MOREY, GRETA	77692853	9/11/2024	REFUND - SCHEDULE CONFI	42.00
				77693254	9/11/2024	REFUND - WRONG LEVEL	112.00
							154.00
600219	10/18/2024	034110	MOSS, KIM	77609049	9/9/2024	REFUND OF CREDIT ON ACC	85.00
				77609050	9/9/2024	REFUND OF CREDIT ON ACC	42.00
							127.00
600220	10/18/2024	037013	MOSSLER, ELLEN	77679727	9/11/2024	REFUND - MEDICAL REASON	127.00
							127.00
600221	10/18/2024	034474	MOTA, FILIBERTA	77589868	9/9/2024	REFUND OF DEPOSIT	50.00
							50.00
600222	10/18/2024	000514	NATIONAL SAFETY COMPLIAI	99208	9/30/2024	D.O.T. DRUG TESTING, ALCC	74.95
							74.95

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600223	10/18/2024	032239	O'CONNOR, SARAH	77694598	9/11/2024	REFUND - SCHEDULE CONFI	87.00	87.00
600224	10/18/2024	001207	ODP BUSINESS SOLUTIONS	1373495650001	7/29/2024	OFFICE SUPPLIES A/C #8983	43.41	
				383835722001	9/10/2024	OFFICE SUPPLIES A/C #8983	10.20	
				384613048001	9/17/2024	OFFICE SUPPLIES A/C #8983	23.73	
				384611557001	9/17/2024	OFFICE SUPPLIES A/C #8983	57.64	
				373492738001	7/29/2024	OFFICE SUPPLIES A/C #8983	37.70	
				383824546001	9/10/2024	OFFICE SUPPLIES A/C #8983	54.47	
				388218732001	9/25/2024	OFFICE SUPPLIES A/C #8983	82.01	
				387372204001	9/18/2024	OFFICE SUPPLIES A/C #8983	31.78	
				388456914001	9/24/2024	OFFICE SUPPLIES A/C #8983	158.53	
				385099087001	9/20/2024	OFFICE SUPPLIES A/C #8983	32.42	
				388494313001	10/2/2024	OFFICE SUPPLIES A/C #8983	66.50	
				387150115001	9/20/2024	OFFICE SUPPLIES A/C #8983	214.57	
				387152527001	9/20/2024	OFFICE SUPPLIES A/C #8983	7.29	
				389779528001	10/1/2024	OFFICE SUPPLIES A/C #8983	79.72	
				385098203001	9/19/2024	OFFICE SUPPLIES A/C #8983	51.20	951.17
600225	10/18/2024	025959	OMNI ENTERPRISE INC	CSC810624	10/7/2024	JANITORIAL SERVICES	946.00	
				CSC892224	10/7/2024	JANITORIAL SERVICES	150.00	
				CSC09245	10/1/2024	JANITORIAL SERVICE FOR U	3,619.00	4,715.00
600226	10/18/2024	000535	ORANGE CO ENVIRONMENT/IN	2723769	9/21/2024	PLAN REVIEW & INSPECTIOI	573.00	573.00
600227	10/18/2024	028066	PADAYAO, NIKI	77652279	9/10/2024	REFUND OF CREDIT ON ACC	103.00	103.00
600228	10/18/2024	034649	PARSONS, ROSS	10824	10/8/2024	SOFTBALL OFFICIAL PAYMEN	120.00	120.00
600229	10/18/2024	033778	PASSPORT LABS INC	INV-1048810	9/30/2024	MOBILE PAY FEES	2,473.18	2,473.18
600230	10/18/2024	033459	PAX WATER TECHNOLOGIES	INV0035538	10/4/2024	REPLACEMENT PARTS FOR I	9,523.25	9,523.25
600231	10/18/2024	036977	PEPSI-COLA	46403505	10/3/2024	PEPSI DELIVERY	595.20	595.20
600232	10/18/2024	002670	PETTY CASH	100824	10/8/2024	PETTY CASH OVER/SHORT	10.00	10.00
600233	10/18/2024	002709	PETTY CASH	100924	10/9/2024	REPLENISH PETTY CASH	125.50	125.50
600234	10/18/2024	035750	PICKET FENCE MEDIA	84FA23BA-0096	10/2/2024	CITY LEGAL ADS NOTICE	82.57	
				84FA23BA-0097	10/2/2024	CITY LEGAL ADS NOTICE	76.79	159.36
600235	10/18/2024	033773	PRASAD, RAEANNE	77712889	9/12/2024	REFUND - NOT SATISFIED	112.00	112.00
600236	10/18/2024	033486	PRIORITY BUILDING SERVICE	94167	9/21/2024	FLOOR CLEANING SERVICE	1,000.00	1,000.00
600237	10/18/2024	028771	PROFESSIONAL SPORTS FIE	240929	9/29/2024	PSFM - INFIELDS & TRACK (7,501.48	
				240930	9/30/2024	PSFM - INFIELDS & TRACK (E	42,477.00	49,978.48
600238	10/18/2024	032628	PROTELESIS	XTLQ50658	9/23/2024	PROCLOUD MIVOICECONNE	19,642.00	19,642.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600239	10/18/2024	003616	PRUDENTIAL OVERALL SUPP132275841	9/24/2024	1273604 UNIFORMS RENTAL	29.15		
			132277019	10/1/2024	1273604 UNIFORMS RENTAL	29.15		
			132275842	9/24/2024	1273601 UNIFORMS RENTAL	69.72		
			132277020	10/1/2024	1273601 UNIFORMS RENTAL	69.72		
			132277007	10/1/2024	1372603 UNIFORMS RENTAL	58.34		
			132278169	10/8/2024	1372603 UNIFORMS RENTAL	58.34	314.42	
600240	10/18/2024	032629	QUANTUM ANALYTICAL SVCS24276	6/1/2024	ANALYSIS OF HHV	1,625.00		
			24343	7/1/2024	ANALYSIS OF HHV	1,425.00		
			24534	10/1/2024	ANALYSIS OF HHV	1,000.00	4,050.00	
600241	10/18/2024	000267	R & R INDUSTRIES, INC	677839	10/3/2024	APPAREL FOR RSVP	350.19	350.19
600242	10/18/2024	003798	R & R PRODUCTS, INC	CD2961737	10/3/2024	GRINDING DISCS	114.59	
			CD2961731	10/3/2024	LAPPING COMPOUND	511.55	626.14	
600243	10/18/2024	018010	R3 CONSULTING GROUP	123743	10/7/2024	SOLID WASTE FRANCHISE F	10,000.00	10,000.00
600244	10/18/2024	006419	RAIN FOR RENT	2058695	9/26/2024	AS NEEDED POLY TANK REN	1,067.30	1,067.30
600245	10/18/2024	036994	RAMIREZ, ERIC	77590002	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600246	10/18/2024	036995	RAMOS, VIRIDIANA	77417282	9/4/2024	REFUND OF DEPOSIT	50.00	50.00
600247	10/18/2024	036996	RAYBURN, LINDA	77619618	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600248	10/18/2024	034177	REAL ESTATE CONSULTING	18601	10/1/2024	REC&S - CITY TRAIL MAINT (:	1,230.00	
			18614	10/2/2024	REC&S - CITY TRAIL MAINT (:	1,325.70		
			18615	10/2/2024	REC&S - CITY TRAIL MAINT (:	80.00	2,635.70	
600249	10/18/2024	024843	REAMS, SHERRY	77695169	9/11/2024	REFUND - SCHEDULE CONFI	52.00	52.00
600250	10/18/2024	001029	RED WING BUS ADVANTAGE	2024100303620!	10/3/2024	A/C #36205 / WORK BOOTS	241.97	241.97
600251	10/18/2024	011346	REGUERIN, WALTER	77616831	9/9/2024	REFUND OF DEPOSIT	50.00	
			77618988	9/9/2024	REFUND OF DEPOSIT	50.00	100.00	
600252	10/18/2024	000067	RINCON TRUCK CENTER INC	364932	9/27/2024	PARTS	11.78	
			365367	10/3/2024	PARTS	155.77		
			365333	10/2/2024	PARTS	101.37	268.92	
600253	10/18/2024	035818	ROBINSON, HILARY	77616645	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600254	10/18/2024	037091	ROBUCK, KENNETH	10824	10/8/2024	ADULT SOFTBALL OFFICIAL I	120.00	120.00
600255	10/18/2024	036334	RONEY, DEBBIE	77396397	9/3/2024	REFUND - MEDICAL REASON	115.00	115.00
600256	10/18/2024	019903	RUSSELL, BECKY	77645909	9/10/2024	REFUND OF CREDIT ON ACC	778.00	778.00
600257	10/18/2024	035506	RUTTER, LINDSEY	77636204	9/10/2024	REFUND - MEDICAL REASON	345.00	345.00
600258	10/18/2024	000635	SAN CLEMENTE CITY EMPLO	Ben2551170	10/18/2024	DUES - SCCEA: PAYMENT	1,568.00	1,568.00
600259	10/18/2024	001273	SAN CLEMENTE HISTORICAL	77607517	9/9/2024	REFUND OF DEPOSIT	1,125.00	1,125.00
600260	10/18/2024	014307	SAN CLEMENTE TIMES LLC	029EC0F7-0038	9/25/2024	LEGAL ADVERTISEMENT	119.14	119.14

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600261	10/18/2024	005352	SAN DIEGO GAS & ELECTRIC1000015647	7/31/2024	ENGINEERING FEE - CALLE /	3,352.00	3,352.00	
600262	10/18/2024	001174	SAN DIEGO GAS & ELECTRIC100224	10/2/2024	2100010172486 DISTRIBUTIO	1,136.41		
			100124A	10/1/2024	0007041665671 DISTRIBUTIO	867.24		
			100824G	10/8/2024	0006191078453 DISTRIBUTIO	41,883.33	43,886.98	
600263	10/18/2024	018587	SC ROOKIES	10/9/2024	INSTRUCTOR PAYMENT	781.20	781.20	
600264	10/18/2024	036997	SEEFELDT, SAMANTHA	77460227	9/5/2024	REFUND OF DEPOSIT	700.00	700.00
600265	10/18/2024	020251	SIEMENS INDUSTRY INC	5671063628	9/26/2024	PARTS / SUPPLIES	4,695.75	4,695.75
600266	10/18/2024	008357	SIMPLOT TURF & HORTICULT205096873	9/27/2024	RYE GRASS SEED	1,637.80		
			205096979	10/2/2024	POA TIVIALIS SEED	296.32	1,934.12	
600267	10/18/2024	000912	SITEONE LANDSCAPE SUPPL146608413-001	9/30/2024	REPAIR COUPLING	403.65	403.65	
600268	10/18/2024	036335	SMALLWOOD, KRISTA	77689055	9/11/2024	REFUND - SCHEDULE CONFI	237.00	
			77688856	9/11/2024	REFUND - SCHEDULE CONFI	237.00	474.00	
600269	10/18/2024	002755	SOUTH COAST DISTRIBUTIN(311880	9/18/2024	SUPPLIES	687.50		
			312261	10/3/2024	SUPPLIES	368.72	1,056.22	
600270	10/18/2024	033873	SOUTH COAST REFEREE AS(1310	10/1/2024	ADULT SOCCER OFFICIALS	110.00	110.00	
600271	10/18/2024	003204	SOUTHERN CALIF GAS CO, II092624A	9/26/2024	01060702006 GAS SERVICES	38.16	38.16	
600272	10/18/2024	036341	STAKSTON, HOLDEN	10824	10/8/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
600273	10/18/2024	022514	STARFISH SIGNS & GRAPHICINV-7728	9/18/2024	ADVERTISING / BANNER UPL	437.46	437.46	
600274	10/18/2024	033173	STINNETT, STEVE	77650753	9/10/2024	REFUND OF DEPOSIT	60.00	60.00
600275	10/18/2024	034517	SYSCO RIVERSIDE INC	520188408	10/3/2024	ACCT#980883748 SUPPLY FC	2,352.65	
			CKO110018975(10/2/2024	CREDIT INV#101081518, CK#	-2,201.50	151.15	
600276	10/18/2024	032248	TAYLOR, PHILIP	77659333	9/10/2024	REFUND OF CREDIT ON ACC	116.00	116.00
600277	10/18/2024	036522	THK ASSOCIATES, INC.	6305346	10/1/2024	GOLF COURSE MASTER PLA	2,140.00	2,140.00
600278	10/18/2024	026315	THOMAS PARTITIONS & SPE(6467	9/30/2024	INSTALL STALLS & URINAL S	4,293.80		
			6468	9/30/2024	INSTALL ADA STALL & URINA	3,224.69	7,518.49	
600279	10/18/2024	037017	THOMPSON, TAYLER	77812253	9/15/2024	CLASS REFUND	304.00	304.00
600280	10/18/2024	036998	TISCARENO, RACHEAL	77617248	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600281	10/18/2024	037018	TISDALL, JESSICA	77659213	9/10/2024	REFUND OF CREDIT ON ACC	237.00	237.00
600282	10/18/2024	003511	TK ELEVATOR CORPORATION3008153791	10/1/2024	ELEVATOR MAINT. CONTRAC	195.00	195.00	
600283	10/18/2024	003436	TONY'S LOCKSMITH	52461ES	10/1/2024	PARK PADLOCKS	2,157.12	
			51435	9/30/2024	REPLACE SHOP EXTERIOR P	1,050.80	3,207.92	
600284	10/18/2024	033548	TOTALWELLNESS	30170	10/2/2024	WELLNESS EVENT FLU SHO	670.00	670.00
600285	10/18/2024	036999	TOVAR, LETICIA	77589917	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600286	10/18/2024	028740	TRABUCO CANYON WATER CAR-A00436	9/30/2024	FY 2025 PURCHASE, SALE &	51,347.82	51,347.82	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600287	10/18/2024	036718	TRANSDEV FLEET SERVICES11943238	9/27/2024	FY 24 TROLLEY MAINTENAN	2,386.64	
			11942220	8/29/2024	GENERATOR BATTERIES FO	221.14	2,607.78
600288	10/18/2024	035897	TRAPESONIAN, CASSIE 77434819	9/4/2024	REFUND OF DEPOSIT	75.00	75.00
600289	10/18/2024	029845	UNITED BLDG & DEVELPMT 1873	9/29/2024	REPAIR DEJA STAIRS	715.00	
			1874	9/29/2024	REPAIR FIRE PIT	261.00	
			1872	9/29/2024	WATERPROOF BASE OF FO	336.00	
			1876	9/29/2024	INSTALL ROLLER WHEELS O	775.00	2,087.00
600290	10/18/2024	030375	UNITY COURIER SERVICE IN(9730	9/30/2024	COURIER SERVICE	575.06	575.06
600291	10/18/2024	030304	UNIVERSAL CORROSION SVC(CSCL-FS24-060	6/28/2024	ANNUAL CATHODIC PROTEC	17,094.90	
			CSCL-FS24-080	9/10/2024	ANNUAL CATHODIC PROTEC	17,028.60	
			CSCL-FS24-080	9/10/2024	ANNUAL CATHODIC PROTEC	1,684.15	
			CSCL-FS24-070	7/12/2024	ANNUAL CATHODIC PROTEC	10,110.51	45,918.16
600292	10/18/2024	033236	US PROFESSIONAL PICKLEB,100124	10/1/2024	INSTRUCTOR PAYMENT	2,803.50	2,803.50
600293	10/18/2024	037019	VALENTINE, MARGARET 77660032	9/10/2024	CLASS REFUND	177.00	177.00
600294	10/18/2024	036235	VAN DERMYDEN MAKUS LAW31719	10/4/2024	EMPLOYEE COMPLAINT INVI	14,744.59	14,744.59
600295	10/18/2024	034359	VELASCO, MARIAH 77619693	9/9/2024	REFUND OF DEPOSIT	50.00	50.00
600296	10/18/2024	013109	VERIZON 9974750144	9/25/2024	WIRELESS SERVICES-VERIZ	844.57	844.57
600297	10/18/2024	033407	VERTIV CORPORATION 13352100	9/21/2024	VERTIV DATACENTER MAINT	9,370.00	9,370.00
600298	10/18/2024	026329	VICK, MICHAEL 10824	10/8/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
600299	10/18/2024	003374	VULCAN MATERIALS COMPAI1871169	9/27/2024	PAVING MATERIALS	98.33	
			1871665	9/27/2024	PAVING MATERIALS	238.06	336.39
600300	10/18/2024	036728	VWR INTERNATIONAL LLC 8815832020	4/17/2024	PARTS / SUPPLIES	183.00	183.00
600301	10/18/2024	002324	WALTERS WHOLESALE ELECS125757289.00	8/1/2024	MISC PARTS	1,919.97	1,919.97
600302	10/18/2024	020106	WASTE MANAGEMENT 0060745-2510-3	10/1/2024	GRIT & SCREENING SERVICE	649.52	649.52
600303	10/18/2024	003356	WATERLINE TECHNOLOGIES 5709201	9/24/2024	FREIGHT	720.00	
			5710776	10/3/2024	HYPOCHLORITE SOLUTIONS	585.88	
			5710804	10/3/2024	HYPOCHLORITE SOLUTIONS	988.82	
			5709209	9/24/2024	HYPOCHLORITE SOLUTIONS	1,693.05	
			5710738	10/3/2024	HYPOCHLORITE SOLUTIONS	1,658.42	5,646.17
600304	10/18/2024	030571	WEST COAST CODE CONSUL224-09-458-01	10/7/2024	CONTRACT FOR BUILDING P	2,441.25	2,441.25
600305	10/18/2024	037030	WIGGINS, ANDREW 101424	10/14/2024	FLAG FOOTBALL OFFICIAL P	80.00	
			10824	10/8/2024	FLAG FOOTBALL OFFICIAL P	120.00	200.00
600306	10/18/2024	037020	WU, ASHLEIGH 77809713	9/15/2024	REFUND OF CREDIT ON ACC	32.00	32.00
600307	10/18/2024	027059	ZAPP PEST MANAGEMENT 21921	9/25/2024	PEST CONTROL SERVICE	125.00	125.00
600308	10/18/2024	023072	ZEBRA HOUSE COFFEE LLC 9NNDKCYH0FB	10/4/2024	COFFEE FOR STEED PARK	65.00	65.00

Bank : city BANK OF THE WEST (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
600309	10/18/2024	035945 ZEPEDA, LUIS	10824	10/8/2024	FLAG FOOTBALL OFFICIAL	160.00	160.00
Sub total for BANK OF THE WEST:							4,747,973.56

216 checks in this report.

Grand Total All Checks: 4,747,973.56