

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 \$ 1,520,359.93  
DATED ON 11/01/2024

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

  
\_\_\_\_\_  
FINANCE MANAGER

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3137	11/1/2024	024009	CA PUB EMP RETIREMENT S`PP#21/24	10/13/2024	PERS CONTRIBUTIONS FOR	114,329.05	114,329.05	
3138	11/1/2024	002474	CA PUB EMPLOY RETIREMENPP21/24	10/13/2024	PERS CONTRIBUTIONS	8,411.15	8,411.15	
3139	11/1/2024	004156	CALIF, STATE OF, EMPLOYMIBen2551756	11/1/2024	STATE TAX: PAYMENT	30,893.25	30,893.25	
3140	11/1/2024	000010	CALIF, STATE OF, EMPLOYMIBen2551758	11/1/2024	SDI INS: PAYMENT	8,163.79	8,163.79	
3141	11/1/2024	001819	FEDERAL WITHOLDING TAX Ben2551754	11/1/2024	FEDERAL TAX: PAYMENT	187,457.67	187,457.67	
3142	11/1/2024	014754	STATE DISBURSMENT UNIT Ben2551760	11/1/2024	CHILD SUPPORT: PAYMENT	1,400.30	1,400.30	
600537	11/1/2024	024081	A Z SAN CLEMENTE PARTNEI110124	11/1/2024	PARKING LOT LEASE AGREE	350.00	350.00	
600538	11/1/2024	016780	ABDELMUTI DEVELOPMENT (110124	11/1/2024	PARKING LOT LEASE AGREE	700.00	700.00	
600539	11/1/2024	035116	ACCESS CONTROL SECURIT`0062308	10/9/2024	PRIVATE PARKING ENFORCE	1,376.00	1,376.00	
600540	11/1/2024	010213	AFLAC Ben2551748	11/1/2024	AFLAC INSURANCE: PAYMEN	79.42	79.42	
600541	11/1/2024	019846	AGE WELL SENIOR SERVICE:101124	10/11/2024	1ST QTR CDBG GRANT REIM	1,280.00	1,280.00	
600542	11/1/2024	034565	AMAZON BUSINESS	11HY-FFVN-NC	10/9/2024	SUPPLIES	753.17	
				1TLM-CQMJ-GF	10/14/2024	SUPPLIES	527.87	
				1WDR-JDK4-VF	10/4/2024	SUPPLIES	415.63	
				1CGG-V1TL-M6	10/3/2024	SUPPLIES	331.08	
				1H7N-JXWW-4C	10/15/2024	SUPPLIES	310.85	
				1RDW-74RC-3X	10/15/2024	SUPPLIES	164.76	
				1CGG-V1TL-PQ	10/3/2024	SUPPLIES	128.04	
				1CDV-16DR-6R\	9/26/2024	SUPPLIES	84.99	
				1KJP-D3RN-YDI	10/4/2024	SUPPLIES	57.08	
				1TRJ-633V-YX6	10/8/2024	SUPPLIES	56.54	
				1HY1-HGXR-NF	10/7/2024	SUPPLIES	50.05	
				1HNY-3V9X-WR	10/8/2024	SUPPLIES	34.98	
				1M39-VJFT-D79	10/6/2024	SUPPLIES	24.03	
				11DC-RC3J-3NX	10/10/2024	SUPPLIES	22.64	
				16GR-4PL9-ML4	10/7/2024	SUPPLIES	13.78	
				1HPF-LFTW-3R	10/21/2024	CREDIT FOR SUPPLIES	-43.09	
				13GX-HG7W-M	10/17/2024	CREDIT FOR SUPPLIES	-51.71	
				196L-F4FP-41V:	10/21/2024	CREDIT FOR SUPPLIES	-82.94	
				11ND-QWM1-XE	10/18/2024	SUPPLIES	17.39	2,815.14
600543	11/1/2024	034095	ARDENT PRESS INC	43162	10/21/2024	BPR ENVELOPES	390.27	390.27
600544	11/1/2024	021483	ATAMIAN, ADAM	092924-100124	10/24/2024	APA CONFERENCE EXP REIM	142.40	142.40
600545	11/1/2024	036382	AVIDEX INDUSTRIES LLC	137021	10/22/2024	BEACH CLUB AUDIO UPGRAI	4,058.69	4,058.69

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600546	11/1/2024	000184	AWARDS N MORE	6344	10/23/2024	MEDALS - 2024 MONSTER D/	191.53	
				6338	10/16/2024	ENGRAVED NAMES PLATE	14.82	206.35
600547	11/1/2024	007922	BEE BUSTERS	151387	10/12/2024	REMOVAL OF COLONY BEES	225.00	225.00
600548	11/1/2024	032624	BLECKERT'S POWER SERVIC	1279	10/23/2024	GENERATOR RENTAL FOR C	6,500.00	6,500.00
600549	11/1/2024	026424	BOUGHTON, MARJORIE T	110124	11/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
600550	11/1/2024	035241	BURKE, WILLIAMS & SORENS	329373	10/4/2024	GENERAL CITY ATTORNEY S	29,132.60	
				329375	10/4/2024	SPECIAL CITY ATTORNEY SE	6,783.55	
				329378	10/4/2024	GENERAL ADVISORY SERVIC	5,370.40	
				327639	9/13/2024	SPECIAL CITY ATTORNEY SE	4,234.40	
				327643	9/13/2024	GENERAL ADVISORY SERVIC	3,850.20	
				327637	9/13/2024	SPECIAL CITY ATTORNEY SE	3,253.60	
				327638	9/13/2024	SPECIAL CITY ATTORNEY SE	2,377.90	
				327636	9/13/2024	SPECIAL CITY ATTORNEY SE	1,653.00	
				329376	10/4/2024	SPECIAL CITY ATTORNEY SE	1,516.80	
				327640	9/13/2024	SPECIAL CITY ATTORNEY SE	1,485.20	
				327652	9/13/2024	SPECIAL CITY ATTORNEY SE	1,432.01	
				329382	10/4/2024	SPECIAL CITY ATTORNEY SE	1,200.80	
				329377	10/4/2024	SPECIAL CITY ATTORNEY SE	600.40	
				329374	10/4/2024	SPECIAL CITY ATTORNEY SE	484.50	
				327641	9/13/2024	SPECIAL CITY ATTORNEY SE	94.80	63,470.16
600551	11/1/2024	001182	CALIF, STATE OF, FRANCHISI	Ben2551750	11/1/2024	STATE TAX LEVY: PAYMENT	150.00	150.00
600552	11/1/2024	006740	CALIFORNIA JPIA	UST001126	10/22/2024	PREMIUM UNDERGROUND S	3,734.00	3,734.00
600553	11/1/2024	027238	CALPINE ENERGY SOLUTION	2429600205203:	10/22/2024	ELECTRICITY A/C #271426	14,154.29	
				2429600205203:	10/22/2024	ELECTRICITY A/C #281218	84,489.10	98,643.39
600554	11/1/2024	002970	CAMINO HEALTH CENTER	101424	10/14/2024	1ST QTR CDBG GRANT REIV	2,553.00	2,553.00
600555	11/1/2024	026426	CARRICK, CYNTHIA T	110124	11/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
600556	11/1/2024	003559	COASTAL ANIMAL SERVICES	NOV24	11/1/2024	COASTAL ANIMAL SERVICES	76,815.00	76,815.00
600557	11/1/2024	008354	COASTAL FRONTIERS CORP	5582	10/18/2024	COASTAL ENGINEERING SEF	2,310.00	2,310.00
600558	11/1/2024	001241	COLONIAL LIFE & ACCIDENT	Ben2551742	11/1/2024	ACCIDENT INSURANCE: PAYI	198.93	198.93
600559	11/1/2024	001394	COOK PGA GOLF SHOP INC,	102824	10/28/2024	10/21/24 - 10/27/24 WEEKLY F	22,734.63	22,734.63
600560	11/1/2024	001086	COUNTY OF ORANGE	PW240789	7/16/2024	FY 25 O&M POCHE BEACH U	23,001.26	23,001.26
600561	11/1/2024	014542	COUNTY OF ORANGE	Z2554090	10/9/2024	EMERGENCY SAN REPLENIS	130.46	130.46

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600562	11/1/2024	006090	COX COMMUNICATIONS	058716701	10/9/2024	COX DATA AND VIDEO SERVI	6,221.74
				036560403	10/1/2024	COX DATA AND VIDEO SERVI	151.80
				063610201	10/1/2024	COX DATA AND VIDEO SERVI	151.80
				051121801	10/4/2024	COX DATA AND VIDEO SERVI	134.00
				060853001	10/21/2024	COX DATA AND VIDEO SERVI	130.21
							6,789.55
600563	11/1/2024	006090	COX COMMUNICATIONS	065218201	10/11/2024	CITYWIDE LANDLINE PHONE	38.24
				052093001	10/13/2024	CITYWIDE LANDLINE PHONE	21.71
							59.95
600564	11/1/2024	014021	CSI SERVICES INC	16201	10/11/2024	RESERVOIR NO. 4 EXTERIOF	13,925.50
600565	11/1/2024	015994	DE LAGE LANDEN FINANCIAL	83153463	10/14/2024	CITYWIDE MULTIFUNCTIONA	2,876.02
600566	11/1/2024	015290	DELTACARE USA	BE006288495	11/1/2024	05-R10220600000 HMO DENT.	1,927.57
600567	11/1/2024	002647	DENAULT'S HARDWARE, INC	526240	10/21/2024	HARDWARE & MAINT SUPPL	43.02
				526177	10/16/2024	HARDWARE & MAINT SUPPL	41.96
				526247	10/21/2024	HARDWARE & MAINT SUPPL	131.20
				526206	10/18/2024	HARDWARE & MAINT SUPPL	109.48
				526216	10/18/2024	HARDWARE & MAINT SUPPL	78.52
							404.18
600568	11/1/2024	015986	DESTEFANO, LOUIS	101824	10/18/2024	ADULT SOFTBALL OFFICIAL	120.00
600569	11/1/2024	009540	DUDEK & ASSOCIATES, INC.	202408479	10/16/2024	CYPRUS SHORE GRADING, S	38,900.00
600570	11/1/2024	017704	DUPERON CORPORATION	25949	10/10/2024	HEADWORKS BARRAKE GE/	13,240.61
600571	11/1/2024	022353	E&M ELECTRIC AND MACHIN	449448	10/10/2024	AVEVA FLEX 1 YR SUBSCRIP	22,355.00
				449268	10/7/2024	AVEVA FLEX 1 YR SUBSCRIP	5,100.00
				449191	10/4/2024	AVEVA FLEX 1 YR SUBSCRIP	5,000.00
				449516	10/11/2024	AVEVA FLEX 1 YR SUBSCRIP	960.00
							33,415.00
600572	11/1/2024	033608	ELLER, DENNIS	101824	10/18/2024	FLAG FOOTBALL OFFICIAL	120.00
600573	11/1/2024	022541	EMPLOYMENT DEVELOPMEN	Ben2551752	11/1/2024	COURT ORDERED DEBT COL	100.00
600574	11/1/2024	034639	ENGINEERING SOLUTIONS	2206-141M	10/21/2024	RECYCLED WATER EXPANSI	20,255.00
				2206-141L	10/1/2024	RECYCLED WATER EXPANSI	2,468.75
							22,723.75
600575	11/1/2024	017163	FAIR HOUSING FOUNDATION	100924	10/9/2024	1ST QTR CDBG GRANT REIM	1,174.67
600576	11/1/2024	028500	FAIRVIEW FORD SALES INC	241089	10/18/2024	F350 UTILITY BODY REPLAC	73,276.60
				241064	10/18/2024	F350 UTILITY BODY REPLAC	73,276.60
				241065	10/24/2024	F350 UTILITY BODY REPLAC	73,276.60
				241090	10/18/2024	F350 UTILITY BODY REPLAC	73,276.60
							293,106.40
600577	11/1/2024	012157	FERGUSON WATERWORKS	0025314	10/9/2024	CUSTOMER #702	4,357.64
				4828805	10/22/2024	CUSTOMER #847552	15.55
							4,373.19
600578	11/1/2024	034180	FLOCK SAFETY	INV-49730	10/14/2024	ALPR ANNUAL RECURRING C	53,000.00
600579	11/1/2024	035864	FONSECA, PATRICK D	101824	10/18/2024	FLAG FOOTBALL OFFICIAL	120.00

Bank : city BANK OF THE WEST (Continued)

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600580	11/1/2024	036099	FRITZSCH, ERIC	061124	6/11/2024	CEWA T2 TEST REIMBURSEM	207.00	207.00
600581	11/1/2024	012860	FUN EXPRESS, INC.	73367731801	10/17/2024	RECREATION PROGRAM SUI	384.53	384.53
600582	11/1/2024	000993	GALLS, LLC	029283151	10/7/2024	SUPPLIES	200.66	
				029283152	10/7/2024	SUPPLIES	77.58	278.24
600583	11/1/2024	017866	GREENWOOD, JOHN J	110124	11/1/2024	PARKING LOT LEASE AGREE	350.00	350.00
600584	11/1/2024	001140	HACH COMPANY	14230277	10/21/2024	LAB SUPPLIES	1,929.00	
				14229720	10/18/2024	LAB SUPPLIES	1,080.80	3,009.80
600585	11/1/2024	023511	HARPER, EVERETT	101824	10/18/2024	ADULT SOFTBALL OFFICIAL	240.00	240.00
600586	11/1/2024	037023	HARRISON, JENNIFER	100724	10/7/2024	FACE PAINTER BALANCE DU	409.00	409.00
600587	11/1/2024	036137	HASA INC	999590	10/15/2024	CONTRACT FOR 12.5% SODI	541.47	
				999591	10/15/2024	CONTRACT FOR 12.5% SODI	279.47	820.94
600588	11/1/2024	015375	HODGES BADGE COMPANY	124028331	10/17/2024	EVENT SUPPLIES	115.80	115.80
600589	11/1/2024	007033	IMPERIAL SPRINKLER SUPPL	0018127013-001	10/21/2024	IRRIGATION SUPPLIES	224.79	
				0018157289-001	10/21/2024	IRRIGATION SUPPLIES	185.67	
				0018177884-001	10/22/2024	IRRIGATION SUPPLIES	142.92	
				0018138175-001	10/18/2024	IRRIGATION SUPPLIES	127.06	
				0018126810-001	10/17/2024	IRRIGATION SUPPLIES	112.39	
				0018126212-001	10/17/2024	IRRIGATION SUPPLIES	78.74	
				0018162759-001	10/21/2024	IRRIGATION SUPPLIES	61.50	
				0018177951-001	10/22/2024	IRRIGATION SUPPLIES	54.03	987.10
600590	11/1/2024	012787	INFOSEND, INC.	273386	10/15/2024	UTILITY BILL PROCESSING	7,039.61	
				272749	10/1/2024	UTILITY BILL PROCESSING	1,072.85	
				271891	9/30/2024	UTILITY BILL PROCESSING	16.19	
				273387	10/15/2024	UTILITY BILL PROCESSING	10.88	8,139.53
600591	11/1/2024	036300	INSPIRA FINANCIAL HEALTH	IBen2551746	11/1/2024	SEC 125 MEDICAL: PAYMENT	2,715.55	2,715.55
600592	11/1/2024	010722	IRV SEAVER MOTORCYCLES	20242332	10/17/2024	MOTORCYCLE SUPPLIES	1,686.46	1,686.46
600593	11/1/2024	022623	JCTEES.COM CORPORATION	9686	7/18/2024	AA CAMP STAFF RASH GUAF	4,043.92	4,043.92
600594	11/1/2024	008190	JOHNSON, MAREK J	102124	10/21/2024	INSTRUCTOR PAYMENT	3,426.50	3,426.50
600595	11/1/2024	037105	JOHNSON, ROMAN	101824	10/18/2024	FLAG FOOTBALL OFFICIAL P	240.00	240.00
600596	11/1/2024	000937	LINDE GAS & EQUIPMENT IN	45858487	10/21/2024	CUSTOMER #71635749 CHEM	261.27	261.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600597	11/1/2024	007564	LOWE'S COMPANIES, INC.	94773	10/18/2024 #9800 154381 2 SUPPLIES	759.49	
				89556	10/17/2024 #9800 154381 2 SUPPLIES	179.81	
				93394	10/18/2024 #9800 154381 2 SUPPLIES	129.11	
				71717	10/11/2024 #9800 154381 2 SUPPLIES	61.37	
				81390	10/23/2024 #9800 154381 2 SUPPLIES	30.67	
				80591	10/23/2024 #9800 154381 2 SUPPLIES	20.45	1,180.90
600598	11/1/2024	034784	LOYA, RICKY	101824	10/18/2024 SOFTBALL OFFICIAL PAYMEN	120.00	120.00
600599	11/1/2024	035525	MANSOOR, ANDREW	248964	10/7/2024 REIMB. FOR 1 YEAR CEU PR	71.75	71.75
600600	11/1/2024	033008	MCDONALD, REESE	101824	10/18/2024 FNF OFFICIAL	160.00	160.00
600601	11/1/2024	000502	MCMASTER-CARR SUPPLY C	35195213	10/21/2024 EQUIPMENT & TOOLS	182.52	
				35189535	10/21/2024 EQUIPMENT & TOOLS	120.00	302.52
600602	11/1/2024	035869	MIHELE, LUKE	101824	10/18/2024 FLAG FOOTBALL OFFICIAL	120.00	120.00
600603	11/1/2024	036468	MILLER, ZANDER MARTIN	101824	10/18/2024 SOFTBALL OFFICIAL PAYMEN	280.00	280.00
600604	11/1/2024	003619	MISSION SQUARE-302452	Ben2551740	11/1/2024 DEFERRED COMP ICMA: PAY	31,308.80	31,308.80
600605	11/1/2024	034976	MISSION SQUARE-306379	Ben2551744	11/1/2024 DEFERRED COMP/ICMA PTS	4,131.84	4,131.84
600606	11/1/2024	030328	NEIL, JEANNE	101724	10/17/2024 REFUND FOR AMBULANCE S	250.00	250.00
600607	11/1/2024	020603	O'CONNELL ENGINEERING & 223-1		10/9/2024 NEGOCIO 2ND FLOOR DESIC	4,899.00	4,899.00
600608	11/1/2024	001207	ODP BUSINESS SOLUTIONS	1390343037001	10/10/2024 OFFICE SUPPLIES A/C #8983	107.29	
				390563967001	10/10/2024 OFFICE SUPPLIES A/C #8983	80.08	
				390197192001	10/16/2024 OFFICE SUPPLIES A/C #8983	74.30	
				387812370001	9/30/2024 OFFICE SUPPLIES A/C #8983	71.19	
				390563968001	10/10/2024 OFFICE SUPPLIES A/C #8983	15.94	348.80
600609	11/1/2024	023392	OMEGA INDUSTRIAL SUPPLY	159845	10/18/2024 MISC. SUPPLIES	2,241.07	2,241.07
600610	11/1/2024	008563	ONESOURCE DISTRIBUTORSS	007457714.005	9/30/2024 REPLACEMENT PARTS FOR I	1,090.13	
				S007673515.001	10/17/2024 SUPPLY	154.06	1,244.19
600611	11/1/2024	034986	PARENTIS FOUNDATION	101014	10/10/2014 1ST QTR CDBG GRANT REIM	450.00	450.00
600612	11/1/2024	034649	PARSONS, ROSS	101824	10/18/2024 SOFTBALL OFFICIAL PAYMEN	120.00	120.00
600613	11/1/2024	035991	PAYNO, RENITA	20240916-1BAL	9/16/2024 FACE PAINTER BALANCE DU	283.65	283.65
600614	11/1/2024	033867	POPE, LISA MICHELLE	241020	10/20/2024 PUB COMMITTEE MINUTES	687.50	687.50
600615	11/1/2024	034564	PROCURE AMERICA INC	7-2409U	10/3/2024 2100000570996 DISTRIBUTIO	116,982.13	116,982.13
600616	11/1/2024	003616	PRUDENTIAL OVERALL SUPP	132278182	10/8/2024 1273601 UNIFORMS RENTAL	69.72	
				132279355	10/15/2024 1273601 UNIFORMS RENTAL	69.72	
				132280505	10/22/2024 1372603 UNIFORMS RENTAL	58.34	
				132278181	10/8/2024 1273604 UNIFORMS RENTAL	29.15	
				132279354	10/15/2024 1273604 UNIFORMS RENTAL	29.15	256.08

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600617	11/1/2024	001029	RED WING BUS ADVANTAGE 2024107036205	10/17/2024	A/C #36205 / WORK BOOTS	516.07	516.07
600618	11/1/2024	000067	RINCON TRUCK CENTER INC 365701	10/15/2024	PARTS	96.91	96.91
600619	11/1/2024	000207	ROD'S TREE SERVICE INC 120-194-24	10/23/2024	TREE WORK	3,105.00	3,105.00
600620	11/1/2024	000635	SAN CLEMENTE CITY EMPLO Ben2551738	11/1/2024	DUES - SCCEA: PAYMENT	1,568.00	1,568.00
600621	11/1/2024	004198	SAN CLEMENTE, CITY OF 102424	10/24/2024	RECEIPT # 0074246	14,850.00	
			10282024	10/28/2024	RECEIPT # 950408	1,650.00	16,500.00
600622	11/1/2024	001174	SAN DIEGO GAS & ELECTRIC 101624	10/16/2024	0035968576381 DISTRIBUTIO	415.19	415.19
600623	11/1/2024	029285	SANTA MARGARITA WATER D 13123	10/15/2024	FY 2025 OPERATION AND MA	9,809.57	9,809.57
600624	11/1/2024	009896	SANTA MARGARITA WATER D 001140130-5029	10/10/2024	WATER SERVICES #00114013	1,760.62	
			001140130-5231	10/10/2024	WATER SERVICES #00114013	777.82	
			001140130-5230	10/10/2024	WATER SERVICES #00114013	144.04	
			001140130-5112	10/10/2024	WATER SERVICES #00114013	142.81	
			001140130-5230	10/10/2024	WATER SERVICES #00114013	84.40	2,909.69
600625	11/1/2024	028119	SMART ENERGY WATER 8955	8/19/2024	IVR FEES AND CHARGES	327.25	
			9210	10/22/2024	IVR FEES AND CHARGES	309.94	637.19
600626	11/1/2024	000817	SOUTH COAST WATER DISTF 5105	10/9/2024	JRWSS FY 2025 CIP CONST	114,563.90	114,563.90
600627	11/1/2024	036341	STAKSTON, HOLDEN 101824	10/18/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
600628	11/1/2024	003563	STANDARD INSURANCE 101524	11/1/2024	VOLUNTARY LIFE INSURANC	93.45	93.45
600629	11/1/2024	006483	STANTEC CONSULTING INC 2295127	10/10/2024	PNS 17337 18325 - PICO CLA	3,084.75	3,084.75
600630	11/1/2024	026425	TAYLOR, WILLIAM D 110124	11/1/2024	PARKING LOT LEASE AGREE	166.66	166.66
600631	11/1/2024	032785	THE FRANK HC NAM BYPASS 110124	11/1/2024	PARKING LOT LEASE AGREE	800.00	800.00
600632	11/1/2024	026315	THOMAS PARTITIONS & SPE 6309	6/6/2024	TG PK - REPLC. MEN'S ADA I	1,163.00	1,163.00
600633	11/1/2024	007027	TURF STAR, INC INV052159	10/18/2024	IRRIGATION PARTS	807.66	807.66
600634	11/1/2024	029845	UNITED BLDG & DEVELPMT 1907	10/21/2024	UNITED BLDG - PIER BOWL F	5,500.00	5,500.00
600635	11/1/2024	001502	UNITED STATES POSTAL SER 102924	10/29/2024	BULK MAILING EPS ACCOUN	500.00	500.00
600636	11/1/2024	026329	VICK, MICHAEL 101824	10/18/2024	FRIDAY NIGHT FOOTBALL OF	160.00	160.00
600637	11/1/2024	003258	VOCATIONAL VISIONS INC 093024	9/30/2024	1ST QTR CDBG GRANT REIM	780.00	780.00
600638	11/1/2024	031058	WARWICK GROUP CONSULT 24-220-7	8/1/2024	FEDERAL LOBBYING SERVIC	5,000.00	
			24-220-8	9/1/2024	FEDERAL LOBBYING SERVIC	5,000.00	
			24-220-9	10/1/2024	FEDERAL LOBBYING SERVIC	5,000.00	15,000.00
600639	11/1/2024	037030	WIGGINS, ANDREW 101824	10/18/2024	FLAG FOOTBALL OFFICIAL P	80.00	80.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,520,359.93</b>

109 checks in this report.

Grand Total All Checks: 1,520,359.93