

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 \$ 3,482,887.46
DATED ON 11/08/2024

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	
3143	11/8/2024	000964	CALPERS	1000000177099	10/14/2024	MEDICAL PREMIUMS	268,439.47	268,439.47
3144	11/8/2024	000964	CALPERS	1000000177099	10/14/2024	MEDICAL PREMIUMS	7,218.59	7,218.59
600640	11/8/2024	032103	108 AVENIDA SERRA LLC	Ref002551798	10/18/2024	UB Refund Cst #090152	200.00	200.00
600641	11/8/2024	035116	ACCESS CONTROL SECURIT	0062573	10/23/2024	PRIVATE PARKING ENFORCE	1,376.00	1,376.00
600642	11/8/2024	037106	ADAIR, ASHLEY	78359175	10/1/2024	REFUND OF DEPOSIT	50.00	50.00
600643	11/8/2024	021039	AMERICAN RED CROSS	22728153	9/30/2024	LIFEGUARDING FOR CA W/ E	385.00	385.00
600644	11/8/2024	001469	AMERINAT	LPM-24-001683	9/5/2024	HOUSING REHAB MONTHLY	1,001.18	
				LPM-24-001892	10/7/2024	HOUSING REHAB MONTHLY	1,000.00	2,001.18
600645	11/8/2024	002603	ANIMAL PEST MGMT SERVICE	715648	8/31/2024	APM - LNDSCP RODENT CTR	2,904.40	2,904.40
600646	11/8/2024	005201	APPLE ONE	01-6974985	10/23/2024	TEMPORARY SERVICES	1,275.90	1,275.90
600647	11/8/2024	015955	ASSI SECURITY INC	76130	7/16/2024	OCSD SECURE PARKING AT	23,423.00	23,423.00
600648	11/8/2024	029943	AVILA, MARCUS	Ref002551808	10/18/2024	UB Refund Cst #108975	848.04	848.04
600649	11/8/2024	037107	BAKER, ERIC	78358837	10/1/2024	REFUND OF DEPOSIT	50.00	50.00
600650	11/8/2024	037145	BANKS, THOMAS	Ref002551809	10/18/2024	UB Refund Cst #110334	251.55	251.55
600651	11/8/2024	027145	BEACH, NIKI	102124-102324	10/24/2024	STORMWATER CONF. EXP R	911.69	911.69
600652	11/8/2024	019606	BEELER, SANDRA	78560256	10/7/2024	REFUND - SCHEDULE CONFI	112.00	
				78560280	10/7/2024	REFUND - SCHEDULE CONFI	112.00	224.00
600653	11/8/2024	001874	BEN'S ASPHALT & SEAL COA	948766	8/27/2024	DEPOSIT REFUND HYDR ME	782.16	782.16
600654	11/8/2024	037142	BEUKE, NICOLE	Ref002551804	10/18/2024	UB Refund Cst #106917	48.48	48.48
600655	11/8/2024	037137	BOLIN, MARCELLE	Ref002551795	10/18/2024	UB Refund Cst #004011	227.06	227.06
600656	11/8/2024	037148	BOYD, FRED	Ref002551814	10/18/2024	UB Refund Cst #110773	51.88	51.88
600657	11/8/2024	037139	BROADHEAD, RICHARD	Ref002551801	10/18/2024	UB Refund Cst #103011	8.50	8.50
600658	11/8/2024	036797	BUSTAMANTE, YVONNE	102924	10/29/2024	INSTRUCTOR PAYMENT	504.00	504.00
600659	11/8/2024	005046	C. WELLS PIPELINE MATERIA	SINV24-3749	10/16/2024	PIPELINE MATERIALS	1,002.08	
				SINV24-3750	10/16/2024	PIPELINE MATERIALS	484.88	
				SINV24-3751	10/16/2024	PIPELINE MATERIALS	300.62	1,787.58
600660	11/8/2024	030812	CA ASSOC OF CODE ENF OF	300020575	10/30/2024	CACEO MEMBERSHIP - B. PC	100.00	100.00
600661	11/8/2024	000010	CALIF, STATE OF, EMPLOYME	L0834282192	10/30/2024	STATE UNEMPLOYMENT INS	4,863.00	4,863.00
600662	11/8/2024	037108	CAMPBELL, JACQUELYN	78337636	10/1/2024	REFUND OF DEPOSIT	50.00	50.00
600663	11/8/2024	033621	CAPO BEACH EQUIPMENT RE	9443	10/24/2024	14" CHAIN	289.72	289.72
600664	11/8/2024	037109	CAPORALE, JANET	78563880	10/7/2024	REFUND OF DEPOSIT	225.00	225.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600665	11/8/2024	022636	CARE AMBULANCE SERVICE 24-001312	10/28/2024	CONTRACT AMBULANCE SEI	34,633.84	
			24-001313	10/28/2024	CONTRACT AMBULANCE SEI	34,633.84	
			24-001314	10/28/2024	CONTRACT AMBULANCE SEI	34,633.84	
			24-001315	10/28/2024	CONTRACT AMBULANCE SEI	34,633.84	138,535.36
600666	11/8/2024	035966	CAUDILLO, KIMBERLY 78543974	10/7/2024	REFUND OF DEPOSIT	50.00	50.00
600667	11/8/2024	035610	CAUDILLO, LUIS ROMERO 78337755	10/1/2024	REFUND OF DEPOSIT	50.00	50.00
600668	11/8/2024	015477	CELL BUSINESS EQUIPMENT IN2777146	10/5/2024	CITYWIDE COPIER MAINTEN	7,482.10	7,482.10
600669	11/8/2024	035409	CHEROKEE CHEMICAL CO IN0469922-IN	10/11/2024	CLEANERS & PROTECTANTS	1,023.63	1,023.63
600670	11/8/2024	017215	COAST POWDER COATING 23906	10/28/2024	TOUCH UP PAINT	387.50	387.50
600671	11/8/2024	026046	COLTS LANDSCAPE INC 101824-0210	10/18/2024	COLTS - LANDSCP EAST (SU	1,080.00	
			101824-0219	10/18/2024	COLTS - LANDSCP EAST (SU	3,820.00	
			101824-0222	10/18/2024	COLTS - LANDSCP EAST (SU	9,985.00	
			101824-0231	10/18/2024	COLTS - LANDSCP EAST (SU	2,600.00	17,485.00
600672	11/8/2024	036355	COMPAU, KRISTIE 78544106	10/7/2024	REFUND OF DEPOSIT	50.00	50.00
600673	11/8/2024	001417	CONSOLIDATED ELECTRIC D1070343	10/22/2024	MATERIALS	146.30	146.30
600674	11/8/2024	001394	COOK PGA GOLF SHOP INC, 110424	11/4/2024	10/28/24 - 11/03/24 WEEKLY F	20,995.81	20,995.81
600675	11/8/2024	001086	COUNTY OF ORANGE SH69841	10/30/2024	LAW ENFORCEMENT CONTR	1,804,854.30	1,804,854.30
600676	11/8/2024	037149	CPRS DISTRICT 10 004	9/28/2024	CPRS REC LEADER TRAININ	8.00	8.00
600677	11/8/2024	037159	CROWN CASTLE E24-0028	4/16/2024	CASH BOND DEPOSIT	5,000.00	5,000.00
600678	11/8/2024	037136	DAVIS, TRACY Ref002551794	10/18/2024	UB Refund Cst #000099	61.96	61.96
600679	11/8/2024	002647	DENAULT'S HARDWARE, INC 526183	10/16/2024	HARDWARE & MAINT SUPPL	72.89	
			526312	10/25/2024	HARDWARE & MAINT SUPPL	33.88	
			526278	10/23/2024	HARDWARE & MAINT SUPPL	13.53	
			526263	10/23/2024	HARDWARE & MAINT SUPPL	70.06	
			526382	10/29/2024	HARDWARE & MAINT SUPPL	27.99	
			526262	10/23/2024	HARDWARE & MAINT SUPPL	303.38	
			526289	10/24/2024	HARDWARE & MAINT SUPPL	99.94	
			526303	10/24/2024	HARDWARE & MAINT SUPPL	176.04	
			526293	10/24/2024	HARDWARE & MAINT SUPPL	96.95	
			526269	10/23/2024	HARDWARE & MAINT SUPPL	18.96	
			526256	10/22/2024	HARDWARE & MAINT SUPPL	77.84	
			526241	10/21/2024	HARDWARE & MAINT SUPPL	48.42	
			526349	10/28/2024	HARDWARE & MAINT SUPPL	33.89	1,073.77
600680	11/8/2024	015986	DESTEFANO, LOUIS 102824	10/28/2024	ADULT SOFTBALL OFFICIAL	120.00	120.00
600681	11/8/2024	037140	DORAN, SEAN Ref002551802	10/18/2024	UB Refund Cst #103236	206.58	206.58

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600682	11/8/2024	026273	DRYJECT SOUTHWEST LLC 623	10/23/2024	DRYJECT AERATION	2,786.40	2,786.40
600683	11/8/2024	003643	DUNN-EDWARDS CORPORAT2184A20137	10/14/2024	ACCT #009167-007 PAINT	71.44	71.44
600684	11/8/2024	004177	E STEWART & ASSOC INC 9125S	10/21/2024	CLEANING AND REMOVAL	4,687.50	
			9137S	10/24/2024	CLEANING AND REMOVAL	640.00	
			9123S	10/28/2024	E.STEWART - PRES. WASH. /	5,500.00	10,827.50
600685	11/8/2024	036770	EBS UTILITIES ADJUSTING INRETENTION	9/30/2024	PAVEMENT PRESERVATION I	3,898.75	3,898.75
600686	11/8/2024	033608	ELLER, DENNIS 102824	10/28/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
600687	11/8/2024	006104	FAMILY ASSISTANCE MINISTF101524	10/15/2024	1ST QUARTER CDBG GRANT	3,300.00	3,300.00
600688	11/8/2024	034002	FITCH, SUSAN 102624	10/26/2024	CERT. EVENT & TRAINING SI	138.77	138.77
600689	11/8/2024	033869	FITNESS EQUIPMENT SPECI/15895	10/24/2024	QUARTERLY REVENTATIVE M	460.00	460.00
600690	11/8/2024	037158	FIX AUTO SAN CLEMENTE 203092	9/26/2024	VEHICLE DAMAGE REPAIR	1,807.86	1,807.86
600691	11/8/2024	035864	FONSECA, PATRICK D 102824	10/28/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
600692	11/8/2024	003450	FOOTHILL/EASTERN T C A SEPT2024	9/18/2024	FEES COLLECTED	159.63	
			OCT2024	10/1/2024	FEES COLLECTED	6,610.00	6,769.63
600693	11/8/2024	030936	FRANCISCO, LARA 78597310	10/8/2024	CREDIT ON ACCOUNT REFUI	108.00	108.00
600694	11/8/2024	036184	FRANKHOUSE, STEVEN Ref002551810	10/18/2024	UB Refund Cst #110374	62.02	62.02
600695	11/8/2024	035242	FULL TRAFFIC MAINTENANCe42523	10/24/2024	SIGNS	70.04	
			42524	10/24/2024	RED CURB PAINT	392.75	462.79
600696	11/8/2024	024665	GARCIA, KARINA 78544078	10/7/2024	REFUND OF DEPOSIT	50.00	50.00
600697	11/8/2024	037110	GARCIA, KIMBERLY 78544148	10/7/2024	REFUND OF DEPOSIT	50.00	50.00
600698	11/8/2024	037156	GEE, RONALD 10250	10/26/2024	START & FINISH LINE TRUSS	800.00	800.00
600699	11/8/2024	035160	GEOLOGIC ASSOCIATES INC 0272520	10/29/2024	COSTERO RISCO PRS REHA	8,290.82	8,290.82
600700	11/8/2024	032612	GIANT CO2 142170	10/21/2024	CHEMICAL SUPPLIES	406.25	406.25
600701	11/8/2024	034918	GONZALES, GABE Ref002551806	10/18/2024	UB Refund Cst #108654	32.71	32.71
600702	11/8/2024	037143	GONZALEZ, EMILIO Ref002551805	10/18/2024	UB Refund Cst #107792	31.68	31.68
600703	11/8/2024	004051	GOVERNMENT FINANCE OFF818569	10/31/2024	GAAP UPDATE - S. CHISWICI	135.00	135.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600704	11/8/2024	001926	GRAINGER, INC, W.W.	9290430090	10/22/2024	HARDWARE / EQUIPMENT	261.34
				9289945868	10/22/2024	HARDWARE / EQUIPMENT	261.34
				9286891735	10/18/2024	HARDWARE / EQUIPMENT	2,004.20
				9290447045	10/22/2024	HARDWARE / EQUIPMENT	188.80
				9290447037	10/22/2024	HARDWARE / EQUIPMENT	827.42
				9290709030	10/22/2024	HARDWARE / EQUIPMENT	653.87
				9291072826	10/23/2024	HARDWARE / EQUIPMENT	519.44
				9293371796	10/24/2024	HARDWARE / EQUIPMENT	95.77
				9293682606	10/24/2024	HARDWARE / EQUIPMENT	159.99
				9292856532	10/24/2024	HARDWARE / EQUIPMENT	542.20
				9293371788	10/24/2024	HARDWARE / EQUIPMENT	1,769.49
							7,283.86
600705	11/8/2024	032998	GREEN ZONE WASH WATER	001272	10/9/2024	TROLLEY WASHING FY 24-25	1,000.00
600706	11/8/2024	014126	HARBOR POINTE AIR CONDIT	148737	10/21/2024	OHBC - BOILER REPAIR	1,140.00
600707	11/8/2024	023511	HARPER, EVERETT	102824	10/28/2024	ADULT SOFTBALL OFFICIAL	240.00
600708	11/8/2024	037151	HARPER, KENLEY	BL-0324213	10/23/2024	REFUND BUSINESS LICENSE	99.00
600709	11/8/2024	004717	HDL COREN & CONE	SIN044338	10/28/2024	PROPERTY TAX CONTRACT	4,562.50
600710	11/8/2024	026078	HICKS, MICHAEL	102224-102424	10/29/2024	ESRI CONFERENCE EXP REI	1,001.31
600711	11/8/2024	037152	HOME REPIPE PLUMBING LL	BL-0324199	10/15/2024	REFUND BUSINESS LICENSE	114.00
600712	11/8/2024	037147	HUNTER, SAVANAH	Ref002551813	10/18/2024	UB Refund Cst #110699	25.79
600713	11/8/2024	007033	IMPERIAL SPRINKLER SUPPL	0018251955-001	10/28/2024	IRRIGATION SUPPLIES	131.55
				0018258696-001	10/28/2024	IRRIGATION SUPPLIES	91.82
				0018092230-001	10/15/2024	IRRIGATION SUPPLIES	81.68
				0017922693-001	10/4/2024	IRRIGATION SUPPLIES	678.55
				0018025932-001	10/10/2024	IRRIGATION SUPPLIES	171.83
				0018031924-001	10/10/2024	IRRIGATION SUPPLIES	82.92
				0018142065-001	10/18/2024	IRRIGATION SUPPLIES	356.09
				0018214172-001	10/24/2024	IRRIGATION SUPPLIES	1,064.54
				0018232051-001	10/25/2024	IRRIGATION SUPPLIES	1,757.83
							4,416.81
600714	11/8/2024	028147	IMSA	393018	10/10/2024	CERT. RENEWAL FEE - J. MA	100.00
				393118	10/25/2024	CERT. RENEWAL FEE - G. LA	40.00
							140.00
600715	11/8/2024	031618	INNOVATIVE PEST SOLUTION	61542	10/18/2024	PROFESSIONAL SERVICES A	184.00
				62167	10/24/2024	PROFESSIONAL SERVICES A	184.00
							368.00
600716	11/8/2024	010722	IRV SEAVER MOTORCYCLES	20242386	10/24/2024	POLICE SERVICES MOTORC	930.42
							930.42

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600717	11/8/2024	022623	JCTEES.COM CORPORATION9863	10/16/2024	STAFF SHIRTS & CREWNECK	1,972.88	
			9864	10/23/2024	MONSTER DASH SHIRTS 202	3,067.65	
			9903	10/16/2024	LIFEGUARD SWEATS	210.46	5,250.99
600718	11/8/2024	037111	KELLEY, COLLEEN	78413120	10/3/2024	REFUND - CLASS CANCELLE	120.00
600719	11/8/2024	033351	KENNEY, JOSEPH	78418444	10/3/2024	CREDIT ON ACCOUNT REFUI	120.00
				78418445	10/3/2024	CREDIT ON ACCOUNT REFUI	20.00
				100724	10/7/2024	REIMB FOR CLASS A LICENS	100.06
600720	11/8/2024	037157	KERR, KATIE	100724	10/7/2024	REIMB FOR CLASS A LICENS	100.06
600721	11/8/2024	001721	KNORR SYSTEMS INT'L LLC	252062	10/24/2024	POOL EQUIPMENT	174.17
				251610	10/18/2024	VACUUM UNIT REPAIR	565.10
				Ref002551793	10/14/2024	UB Refund Cst #012110	3,326.16
600722	11/8/2024	037135	KOSCO, MICHAEL T	Ref002551793	10/14/2024	UB Refund Cst #012110	3,326.16
600723	11/8/2024	004134	L C PAVING & SEALING	PP2	10/29/2024	AS-NEEDED ASPHALT PAVEN	19,219.85
600724	11/8/2024	037033	LATERZA, GERARDO	102924	10/29/2024	INSTRUCTOR PAYMENT	280.00
600725	11/8/2024	035206	LAWLEY, ISABELLE	78398313	10/2/2024	REFUND - SCHEDULE CONFI	34.00
600726	11/8/2024	037144	LITTERELLE, BLAKE	Ref002551807	10/18/2024	UB Refund Cst #108892	110.91
600727	11/8/2024	012492	LITTLEJOHN-REULAND CORP	0066033	10/17/2024	PARTS & LABOR	2,490.93
600728	11/8/2024	005503	LITTLEPAGE LANDSCAPING	5724	10/25/2024	LANDSCAPE MAINTENANCE	1,700.00
				5706	9/25/2024	LANDSCAPE MAINTENANCE	1,700.00
				51206	10/23/2024	POLICE SERVICES MOTORC	776.81
600729	11/8/2024	033963	LONG BEACH BMW MOTORC	51206	10/23/2024	POLICE SERVICES MOTORC	776.81
600730	11/8/2024	034852	LOPEZ, MARCELA	78393002	10/2/2024	CREDIT ON ACCOUNT REFUI	192.00
600731	11/8/2024	034994	LOSNESS, MICHAEL OR ALLY	E24-0190	7/10/2024	REFUND OF CASH BOND DE	5,000.00
600732	11/8/2024	007564	LOWE'S COMPANIES, INC.	92865	10/18/2024	#9800 154381 2 SUPPLIES	20.45
				92845	10/18/2024	#9800 154381 2 SUPPLIES	115.56
				92864	10/18/2024	#9800 154381 2 SUPPLIES	-20.46
				83517	10/15/2024	#9800 154381 2 SUPPLIES	307.88
				73568	10/21/2024	#9800 154381 2 SUPPLIES	119.67
				85136	10/7/2024	#9800 154381 2 SUPPLIES	66.51
				79702	10/14/2024	#9800 154381 2 SUPPLIES	261.70
				70214	10/29/2024	#9800 154381 2 SUPPLIES	31.71
				74240	10/21/2024	#9800 154381 2 SUPPLIES	160.11
				80016	10/23/2024	#9800 154381 2 SUPPLIES	234.22
				76826	10/22/2024	#9800 154381 2 SUPPLIES	128.85
				97958	10/28/2024	#9800 154381 2 SUPPLIES	171.79
				78544213	10/7/2024	REFUND OF DEPOSIT	50.00
600733	11/8/2024	037113	MARTINEZ, ANGELICA	78544213	10/7/2024	REFUND OF DEPOSIT	50.00
600734	11/8/2024	033008	MCDONALD, REESE	102824	10/28/2024	FNF OFFICIAL	120.00
600735	11/8/2024	037114	MENZIES, CORA	78337684	10/1/2024	REFUND OF DEPOSIT	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
600784	11/8/2024	003857	SOCAL FIRST AID & SAFETY 42-025602	10/8/2024	FIRST AID SUPPLIES	279.72	279.72
600785	11/8/2024	015733	SONITROL GOLD COAST 2152491	11/1/2024	SECURITY SYSTEM CLUB HC	293.99	293.99
600786	11/8/2024	037118	SOTERO, JASON 78543808	10/7/2024	REFUND OF DEPOSIT	50.00	50.00
600787	11/8/2024	002755	SOUTH COAST DISTRIBUTING 312598	10/18/2024	SUPPLIES	3,612.86	3,612.86
600788	11/8/2024	003204	SOUTHERN CALIF GAS CO, I102424	10/24/2024	07737028683 GAS SERVICES	7,370.79	
			102524	10/25/2024	09680756005 GAS SERVICES	6,599.65	
			102824	10/28/2024	12190707005 GAS SERVICES	65.22	14,035.66
600789	11/8/2024	000208	SOUTHERN COUNTIES FUEL:2751971-IN	10/21/2024	FUEL PURCHASES FOR CITY	12,467.36	
			2759439-IN	10/30/2024	FUEL PURCHASES FOR CITY	10,957.07	23,424.43
600790	11/8/2024	036341	STAKSTON, HOLDEN 102824	10/28/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
600791	11/8/2024	022514	STARFISH SIGNS & GRAPHIC INV-7706	9/9/2024	ADVERTISING / BANNER UPL	744.56	744.56
600792	11/8/2024	037112	STEELE, TERRY 78563857	10/7/2024	REFUND OF DEPOSIT	393.75	393.75
600793	11/8/2024	027775	STRANGE, SITARA Ref002551800	10/18/2024	UB Refund Cst #100125	120.33	120.33
600794	11/8/2024	001753	SUMMERS/MURPHY 24-2163	10/23/2024	LANDSCAPE PLAN CHECK	200.00	200.00
600795	11/8/2024	034517	SYSCO RIVERSIDE INC 520211718	10/17/2024	ACCT#980883748 SUPPLY FC	1,254.87	
			520211719	10/17/2024	ACCT#980883748 SUPPLY FC	1,352.47	
			12045328S	10/10/2024	ACCT#980883748 SUPPLY FC	1.66	
			CKO1100189759	10/2/2024	ACCT#980883748 SUPPLY FC	-0.30	2,608.70
600796	11/8/2024	037119	THOMPSON, CLAYTON 78337557	10/1/2024	REFUND OF DEPOSIT	50.00	50.00
600797	11/8/2024	003436	TONY'S LOCKSMITH 51584	10/14/2024	KEYS FOR NB CONCESS ST/	686.81	
			46977	10/29/2024	PADLOCKS FOR PICKLEBALL	665.62	1,352.43
600798	11/8/2024	037150	TORRES, DANIEL 101624	10/16/2024	REIMB FOR CWEA MEMBER'S	239.00	239.00
600799	11/8/2024	036718	TRANSDEV FLEET SERVICES 11944256	10/30/2024	FY 24 TROLLEY MAINTENAN	6,720.23	6,720.23
600800	11/8/2024	030352	TREA CALLE DEL CERRO LLC Ref002551799	10/18/2024	UB Refund Cst #097652	287.50	287.50
600801	11/8/2024	000976	TURBO DATA, INC 43657	10/16/2024	TICKETPRO MAGIC PARKING	9,051.00	
			43658	10/16/2024	TICKETPRO MAGIC PARKING	1,163.70	10,214.70
600802	11/8/2024	037155	TURF & SOIL DIAGNOSTICS I140908	10/25/2024	PROFILE EVALUATION	1,310.00	1,310.00
600803	11/8/2024	007027	TURF STAR, INC INV053857	10/28/2024	IRRIGATION PARTS	493.41	493.41
600804	11/8/2024	022435	ULINE, INC. 184460695	10/16/2024	RESPIRATOR/FILTERS/MASK	173.86	173.86
600805	11/8/2024	001680	UNITED RENTALS NORTH AM 239907909-001	10/9/2024	PARTS/SUPPLIES	335.42	
			239981304-001	10/22/2024	PARTS/SUPPLIES	2,391.91	2,727.33
600806	11/8/2024	001190	USA BLUE BOOK INV00513018	10/15/2024	SUPPLIES	81.22	81.22
600807	11/8/2024	003374	VULCAN MATERIALS COMPAN 2040684	10/21/2024	PAVING MATERIALS	244.94	
			2041288	10/21/2024	PAVING MATERIALS	98.33	343.27
600808	11/8/2024	015547	WAIKAREMOANA Ref002551812	10/18/2024	UB Refund Cst #110646	110.59	110.59

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
600809	11/8/2024	003242	WALMART COMMUNITY CARE	1658660479	10/19/2024	A/C #645889	1,388.30	1,388.30
600810	11/8/2024	037141	WARDE, ANNE	Ref002551803	10/18/2024	UB Refund Cst #106495	120.00	120.00
600811	11/8/2024	003356	WATERLINE TECHNOLOGIES	5711852	10/10/2024	HYPOCHLORITE SOLUTIONS	1,668.49	
				5713230	10/21/2024	HYPOCHLORITE SOLUTIONS	1,443.31	
				5713460	10/22/2024	HYPOCHLORITE SOLUTIONS	1,013.39	4,125.19
600812	11/8/2024	027114	WELLNESS & PREVENTION	C78358736	10/1/2024	REFUND OF DEPOSIT	50.00	50.00
600813	11/8/2024	008174	WEST COAST SAND & GRAVE	774134	10/3/2024	SCREENED FILL SAND	1,315.74	1,315.74
600814	11/8/2024	031253	WESTFALL, RACHEL	102924	10/29/2024	CONTRACT INSTRUCTOR PA	595.00	595.00
600815	11/8/2024	037125	WICKES, BRANDON	78622223	10/9/2024	REFUND - WRONG LEVEL	34.00	34.00
600816	11/8/2024	037030	WIGGINS, ANDREW	102824	10/28/2024	FLAG FOOTBALL OFFICIAL P	120.00	120.00
600817	11/8/2024	003509	WILLDAN ENGINEERING	003-39817	10/25/2024	COMMERCIAL STORMWATEF	1,080.00	1,080.00
600818	11/8/2024	037154	ZAKHARYAN, ARMEN	934789	7/17/2023	DEPOSIT REFUND HYDR ME	630.00	630.00
600819	11/8/2024	023072	ZEBRA HOUSE COFFEE LLC	Q6R8KZVYTEM	10/25/2024	COFFEE FOR STEED PARK	130.00	130.00
600820	11/8/2024	037120	ZEMKE, KRISTA	78544298	10/7/2024	REFUND OF DEPOSIT	50.00	50.00
600821	11/8/2024	035945	ZEPEDA, LUIS	102824	10/28/2024	FLAG FOOTBALL OFFICIAL	120.00	120.00
600822	11/8/2024	000566	ZUMAR INDUSTRIES, INC	9802	10/22/2024	SIGNS	1,189.81	1,189.81
Sub total for BANK OF THE WEST:							3,482,887.46	

185 checks in this report.

Grand Total All Checks: 3,482,887.46