

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 10-2-18
IN THE AMOUNT OF \$ 779,867.02

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

ASSISTANT CITY MANAGER



CITY TREASURER

Bank : city BANK OF THE WEST

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|-----------------------------------|-----------|-----------------------------|-------------|-------------|
| 1906 | 9/21/2018 | 002474 | CA PUB EMPLOY RETIREMENPP19/18 | 9/9/2018 | PERS CONTRIBUTIONS | 5,655.21 | 5,655.21 |
| 1907 | 9/21/2018 | 024009 | CA PUB EMP RETIREMENT SYPP#19/18 | 9/9/2018 | PERS CONTRIBUTIONS FOR | 87,694.27 | 87,694.27 |
| 553285 | 9/21/2018 | 023113 | ADAM'S FALCONRY SERVICE 13886 | 8/31/2018 | BIRD ABATEMENT SERVICES | 3,960.00 | 3,960.00 |
| 553286 | 9/21/2018 | 029760 | ADAMS, DOREENA Ref002455165 | 9/14/2018 | UB Refund Cst #072379 | 120.00 | 120.00 |
| 553287 | 9/21/2018 | 019846 | AGE WELL SENIOR SERVICES0818 | 8/31/2018 | SENIOR TRANSPORTATION F | 6,365.18 | 6,365.18 |
| 553288 | 9/21/2018 | 009911 | AMAZING TENTS & EVENTS L6800 | 9/2/2018 | TUNNEL VISION CONCERT S | 1,005.00 | 1,005.00 |
| 553289 | 9/21/2018 | 019075 | AMERICAN EXPRESS 082818 | 8/28/2018 | LOAD #004489, A/C 3785-9787 | 7,413.81 | 7,413.81 |
| 553290 | 9/21/2018 | 029761 | ANDINO, REINOL Ref002455166 | 9/14/2018 | UB Refund Cst #073836 | 43.68 | 43.68 |
| 553291 | 9/21/2018 | 022015 | APPIT, LLC 1009 | 9/1/2018 | SCADA SUPPORT | 2,200.00 | 2,200.00 |
| 553292 | 9/21/2018 | 005201 | APPLE ONE 01-4979191 | 9/5/2018 | TEMPORARY STAFFING FOR | 612.65 | |
| | | | 01-4974030 | 9/1/2018 | TEMPORARY STAFFING FOR | 324.75 | 937.40 |
| 553293 | 9/21/2018 | 017703 | ATHENS SERVICES 5552638 | 8/31/2018 | ACCT# VS0244728 | 598.35 | 598.35 |
| 553294 | 9/21/2018 | 022894 | BAJA FRESH MEXICAN GRILL SC91217 | 9/12/2018 | STRESS MANAGEMENT | 284.80 | 284.80 |
| 553295 | 9/21/2018 | 025638 | BAKER INTERNATIONAL INC, 1018239 | 6/29/2018 | PN 18316/DEL RIO EXTENSIO | 8,800.00 | |
| | | | 1021134 | 7/27/2018 | PN 18316/DEL RIO EXTENSIO | 7,209.00 | |
| | | | 1023280 | 8/20/2018 | PN 17347/VERA CRUZ/COSTA | 3,327.81 | 19,336.81 |
| 553296 | 9/21/2018 | 027425 | BARBA, RAUDEL 091118 | 9/11/2018 | CONTRACT INSTRUCTOR PA | 977.90 | 977.90 |
| 553297 | 9/21/2018 | 029688 | BARNES, ZACHARY 11105383 | 8/27/2018 | CLASS REFUND | 40.00 | 40.00 |
| 553298 | 9/21/2018 | 026824 | BC TRAFFIC SPECIALISTS 0030412-IN | 9/4/2018 | FIRE SPRINKLER SIGNS | 87.73 | 87.73 |
| 553299 | 9/21/2018 | 029726 | BEACH BUS BISTRO 11146175 | 8/30/2018 | REFUND FOR N. BEACH MAR | 35.00 | 35.00 |
| 553300 | 9/21/2018 | 007922 | BEE BUSTERS 112894 | 8/28/2018 | REMOVAL OF COLONY BEES | 125.00 | 125.00 |
| 553301 | 9/21/2018 | 028360 | BERGELECTRIC CORP PP5 | 9/7/2018 | PN # 27805 / CITY WIDE DATA | 7,348.94 | 7,348.94 |
| 553302 | 9/21/2018 | 029695 | BERNSTEIN, HOLLY 11102160 | 8/27/2018 | CLASS REFUND | 217.00 | 217.00 |
| 553303 | 9/21/2018 | 019758 | BETTENCOURT, ERIC & MARIB18-1454 | 7/5/2018 | WMP FEE REFUND | 250.00 | 250.00 |
| 553304 | 9/21/2018 | 003200 | BLAKELY, DANA L. 35659 | 9/11/2018 | FINANCE WINDOW ENVELOF | 225.74 | |
| | | | 35632 | 8/28/2018 | BUSINESS CARDS | 215.77 | 441.51 |
| 553305 | 9/21/2018 | 004193 | BSN SPORTS LLC 902864401 | 8/27/2018 | TENNIS NETS FOR PARKS | 844.59 | 844.59 |
| 553306 | 9/21/2018 | 029194 | BYRON EPP INC 8315 | 9/11/2018 | FIRE STATION 60 FOUR-FOLI | 168,800.00 | 168,800.00 |
| 553307 | 9/21/2018 | 028952 | CALIF MARKETING & SALES I18839 | 9/7/2018 | SLOAN REBUILD KIT | 669.13 | 669.13 |

Bank : city BANK OF THE WEST (Continued)

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| 553308 | 9/21/2018 | 027238 | CALPINE ENERGY SOLUTION | 1825500094954 | 9/12/2018 | ELECTRICITY A/C #281212 | 4,164.24 |
| | | | | 1825500094967 | 9/12/2018 | ELECTRICITY A/C #281219 | 4,006.16 |
| | | | | 1825500094967 | 9/12/2018 | ELECTRICITY A/C #281215 | 2,252.88 |
| | | | | 1825500094967 | 9/12/2018 | ELECTRICITY A/C #281217 | 925.50 |
| | | | | 1825500094954 | 9/12/2018 | ELECTRICITY A/C #281211 | 905.69 |
| | | | | 1825500094967 | 9/12/2018 | ELECTRICITY A/C #281216 | 224.26 |
| | | | | 1825500094967 | 9/12/2018 | ELECTRICITY A/C #281213 | 213.35 |
| | | | | 1825500094967 | 9/12/2018 | ELECTRICITY A/C #281218 | 55,726.90 |
| | | | | 1825500094954 | 9/12/2018 | ELECTRICITY A/C #271426 | 9,523.45 |
| | | | | | | | 77,942.43 |
| 553309 | 9/21/2018 | 022636 | CARE AMBULANCE SERVICE | 249 | 8/30/2018 | EMERGENCY AMBULANCE SI | 23,271.62 |
| | | | | 250 | 9/12/2018 | EMERGENCY AMBULANCE SI | 23,271.62 |
| | | | | 251 | 9/12/2018 | EMERGENCY AMBULANCE SI | 23,271.62 |
| | | | | | | | 69,814.86 |
| 553310 | 9/21/2018 | 029229 | CARISMA MOBILE CAR WASH | CSC1023-04 | 8/31/2018 | WASHING OF CITY VEHICLES | 1,197.00 |
| 553311 | 9/21/2018 | 012397 | CENTRAL COMMUNICATIONS | 180900768101 | 9/1/2018 | 24/7 PROFESSIONAL ANSWE | 681.84 |
| | | | | 180901357101 | 9/1/2018 | MONTHLY ANSWERING SER\ | 387.15 |
| | | | | 180900794101 | 9/1/2018 | MONTHLY ANSWERING SER\ | 28.25 |
| | | | | 180903168101 | 9/1/2018 | MONTHLY ANSWERING SER\ | 28.25 |
| | | | | | | | 1,125.49 |
| 553312 | 9/21/2018 | 029687 | CHITJIAN, MARY | 11109034 | 8/27/2018 | DEPOSIT REFUND | 50.00 |
| | | | | | | | 50.00 |
| 553313 | 9/21/2018 | 022669 | CINTAS CORPORATION | 8403798530 | 8/31/2018 | MEDICAL SUPPLIES | 147.70 |
| | | | | | | | 147.70 |
| 553314 | 9/21/2018 | 029759 | CLARK, ROSE | Ref002455164 | 9/14/2018 | UB Refund Cst #072099 | 32.79 |
| | | | | | | | 32.79 |
| 553315 | 9/21/2018 | 027300 | CLIENTFIRST CONSULTING | G8586 | 1/31/2018 | PROFESSIONAL SERVICES A | 2,457.50 |
| | | | | | | | 2,457.50 |
| 553316 | 9/21/2018 | 029689 | COLBURN, LINDSEY | 11108876 | 8/27/2018 | DEPOSIT REFUND | 50.00 |
| | | | | | | | 50.00 |
| 553317 | 9/21/2018 | 012868 | COMMERCIAL AQUATIC SVCS | I18-4288 | 9/6/2018 | CHEMICALS | 311.12 |
| | | | | I18-4146 | 8/30/2018 | CHEMICALS | 251.34 |
| | | | | I18-4074 | 8/21/2018 | CHEMICALS | 1,620.58 |
| | | | | I18-3576 | 7/27/2018 | CHEMICALS | 376.65 |
| | | | | I18-4298 | 9/4/2018 | CHEMICALS | 354.56 |
| | | | | | | | 2,914.25 |
| 553318 | 9/21/2018 | 006876 | CONCORDIA ELEMENTARY S | I1139726 | 8/29/2018 | CLASS REFUND | 225.00 |
| | | | | | | | 225.00 |
| 553319 | 9/21/2018 | 001417 | CONSOLIDATED ELECTRIC DI | 656245 | 9/5/2018 | MATERIALS | 171.97 |
| | | | | 656316 | 9/6/2018 | MATERIALS | 85.98 |
| | | | | 655991 | 9/4/2018 | MATERIALS | 67.33 |
| | | | | 656177 | 9/4/2018 | MATERIALS | 26.31 |
| | | | | 656240 | 9/5/2018 | MATERIALS | 9.87 |
| | | | | | | | 361.46 |
| 553320 | 9/21/2018 | 001394 | COOK PGA GOLF SHOP INC, | I091818 | 9/18/2018 | 9/10/18-9/16/18 WEEKLY PAYM | 17,692.12 |
| | | | | | | | 17,692.12 |

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| 553321 | 9/21/2018 | 006090 | COX COMMUNICATIONS | 057644801 | 8/26/2018 | COX TELEPHONE SERVICES | 184.45 | |
| | | | | 055567101 | 9/6/2018 | COX TELEPHONE SERVICES | 25.42 | |
| | | | | 050933801 | 9/5/2018 | COX TELEPHONE SERVICES | 24.90 | |
| | | | | 050934601 | 9/4/2018 | COX TELEPHONE SERVICES | 24.15 | |
| | | | | 052941501 | 9/4/2018 | COX TELEPHONE SERVICES | 17.66 | |
| | | | | 060297301 | 9/4/2018 | COX TELEPHONE SERVICES | 7,797.64 | 8,074.22 |
| 553322 | 9/21/2018 | 006090 | COX COMMUNICATIONS | 049351101 | 9/1/2018 | MONTHLY COX SCADA COMM | 1,247.35 | |
| | | | | 049351201 | 9/1/2018 | MONTHLY COX SCADA COMM | 250.00 | 1,497.35 |
| 553323 | 9/21/2018 | 006090 | COX COMMUNICATIONS | 050935601 | 9/1/2018 | A/C 001 7601 050935601 | 359.00 | 359.00 |
| 553324 | 9/21/2018 | 006090 | COX COMMUNICATIONS | 50176010487501 | 9/1/2018 | A/C 501 7601 048750601 | 330.33 | |
| | | | | 048750601 | 9/1/2018 | A/C 001 7601 048750601 | 45.91 | 376.24 |
| 553325 | 9/21/2018 | 029724 | CREPES BONAPARTE | 11145692 | 8/30/2018 | REFUND FOR N. BEACH MAR | 35.00 | 35.00 |
| 553326 | 9/21/2018 | 029735 | DAUB, KELLY | 1 | 9/4/2018 | PHOTOGRAPHY | 215.00 | 215.00 |
| 553327 | 9/21/2018 | 015994 | DE LAGE LANDEN FINANCIAL | 60567458 | 9/8/2018 | CITY WIDE MULTIFUNCTION/ | 3,032.64 | 3,032.64 |
| 553328 | 9/21/2018 | 005410 | DEIST-BINSFIELD, INC | 1831 | 9/9/2018 | FY19 AS NEEDED BLANKET/ | 7,822.50 | |
| | | | | 1820 | 6/17/2018 | FY19 AS NEEDED BLANKET/ | 1,312.50 | 9,135.00 |
| 553329 | 9/21/2018 | 012376 | DELL MARKETING LP | 10266415327 | 9/12/2018 | DELL SWITCH SUPPORT FOF | 3,818.37 | 3,818.37 |

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|---------|-----------|--------|-------------------------|--------------|-------------|---------------------------|-------------|
| 553330 | 9/21/2018 | 002647 | DENAULT'S HARDWARE, INC | 482651 | 8/6/2018 | HARDWARE & MAINT SUPPLI | 91.06 |
| | | | | 482411 | 7/27/2018 | HARDWARE & MAINT SUPPLI | 88.66 |
| | | | | 483397 | 9/5/2018 | HARDWARE & MAINT SUPPLI | 76.91 |
| | | | | 483409 | 9/5/2018 | HARDWARE & MAINT SUPPLI | 67.83 |
| | | | | 482676 | 8/7/2018 | HARDWARE & MAINT SUPPLI | 67.25 |
| | | | | 483286 | 8/31/2018 | HARDWARE & MAINT SUPPLI | 29.07 |
| | | | | 483238 | 8/29/2018 | HARDWARE & MAINT SUPPLI | 24.23 |
| | | | | 482546 | 8/2/2018 | HARDWARE & MAINT SUPPLI | 20.90 |
| | | | | 483072 | 8/23/2018 | HARDWARE & MAINT SUPPLI | 16.60 |
| | | | | 483415 | 9/5/2018 | HARDWARE & MAINT SUPPLI | 14.76 |
| | | | | 483548 | 9/10/2018 | HARDWARE & MAINT SUPPLI | 12.59 |
| | | | | 483334 | 9/1/2018 | HARDWARE & MAINT SUPPLI | 11.23 |
| | | | | 483413 | 9/5/2018 | HARDWARE & MAINT SUPPLI | 7.75 |
| | | | | 482483 | 7/30/2018 | HARDWARE & MAINT SUPPLI | 5.81 |
| | | | | 482558 | 8/2/2018 | HARDWARE & MAINT SUPPLI | 2.96 |
| | | | | 482907 | 8/16/2018 | HARDWARE & MAINT SUPPLI | -91.06 |
| | | | | 482905 | 8/16/2018 | HARDWARE & MAINT SUPPLI | -151.19 |
| | | | | 482711 | 8/9/2018 | HARDWARE & MAINT SUPPLI | 151.19 |
| | | | | 483308 | 8/31/2018 | HARDWARE & MAINT SUPPLI | 107.71 |
| | | | | 483399 | 9/5/2018 | HARDWARE & MAINT SUPPLI | 99.81 |
| | | | | | | | 654.07 |
| 553331 | 9/21/2018 | 029755 | DEVANEY, BRIAN | Ref002455158 | 9/14/2018 | UB Refund Cst #080698 | 91.55 |
| | | | | | | | 91.55 |
| 553332 | 9/21/2018 | 015675 | DR. GROW LANDSCAPE PEST | 16258 | 8/31/2018 | TREE TREATMENT | 1,050.00 |
| | | | | | | | 1,050.00 |
| 553333 | 9/21/2018 | 029762 | DRUST, ROBERT | Ref002455167 | 9/14/2018 | UB Refund Cst #077325 | 48.36 |
| | | | | | | | 48.36 |
| 553334 | 9/21/2018 | 026665 | DUGAN, JENNIFER | 11152232 | 8/30/2018 | REFUND - SCHEDULE CONFL | 192.00 |
| | | | | | | | 192.00 |
| 553335 | 9/21/2018 | 004177 | E STEWART & ASSOC INC | 5510 | 9/6/2018 | 6MO EXT - E.STEWART - STE | 1,776.00 |
| | | | | 5496 | 8/29/2018 | CLEANING AND REMOVAL | 1,150.00 |
| | | | | 5511 | 9/10/2018 | FIELD MAINTENANCE | 750.00 |
| | | | | 5509 | 9/6/2018 | 6MO EXT - E.STEWART-TRAIL | 675.00 |
| | | | | 5516 | 9/11/2018 | 6MO EXT - E.STEWART-TRAIL | 625.00 |
| | | | | 5512 | 9/10/2018 | 6MO EXT - E.STEWART - STE | 375.00 |
| | | | | | | | 5,351.00 |
| 553336 | 9/21/2018 | 029729 | EDWARDS, RANDI | 11166163 | 8/31/2018 | CLASS REFUND | 397.00 |
| | | | | | | | 397.00 |
| 553337 | 9/21/2018 | 026976 | EDWARDS, RYAN | Ref002455163 | 9/14/2018 | UB Refund Cst #068723 | 194.76 |
| | | | | | | | 194.76 |
| 553338 | 9/21/2018 | 020436 | ELITE EQUIPMENT INC | 34040 | 9/12/2018 | PARTS & REPAIR | 232.35 |
| | | | | | | | 232.35 |

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| 553339 | 9/21/2018 | 023219 | EVANTEC CORPORATION | 182927 | 8/24/2018 | SUPPLIES | 663.97 |
| | | | | 181953 | 4/30/2018 | SUPPLIES | 558.76 |
| | | | | 181608 | 3/20/2018 | SUPPLIES | 420.96 |
| | | | | 182001 | 5/8/2018 | SUPPLIES | 397.13 |
| | | | | 182215 | 6/4/2018 | SUPPLIES | 322.44 |
| | | | | 181609 | 3/20/2018 | SUPPLIES | 228.19 |
| | | | | 181441 | 2/28/2018 | SUPPLIES | 213.71 |
| | | | | 181266 | 2/8/2018 | SUPPLIES | 131.37 |
| | | | | 183029 | 8/31/2018 | SUPPLIES | 122.75 |
| | | | | 181335 | 2/15/2018 | SUPPLIES | 115.06 |
| | | | | 183028 | 8/24/2018 | SUPPLIES | 96.42 |
| | | | | | | | 3,270.76 |
| 553340 | 9/21/2018 | 000026 | FEDERAL EXPRESS CORP | 6-293-14068 | 8/31/2018 | SHIPPING CHARGES | 24.40 |
| | | | | | | | 24.40 |
| 553341 | 9/21/2018 | 012157 | FERGUSON WATERWORKS | 0641009 | 8/30/2018 | FERGUSON FY-2019 WATER | 18,035.23 |
| | | | | | | | 18,035.23 |
| 553342 | 9/21/2018 | 029765 | FLETCHER, CASEY | Ref002455170 | 9/14/2018 | UB Refund Cst #091931 | 87.36 |
| | | | | | | | 87.36 |
| 553343 | 9/21/2018 | 026898 | FOSTER, STEPHEN | 091218 | 9/12/2018 | REIMB. FOR SNACKS FOR CE | 30.97 |
| | | | | 090518 | 9/5/2018 | REIMB. FOR SNACKS FOR CE | 21.99 |
| | | | | | | | 52.96 |
| 553344 | 9/21/2018 | 012860 | FUN EXPRESS, INC. | 691628511-01 | 8/27/2018 | FRIZES & DECOR FOR SPOO | 747.22 |
| | | | | | | | 747.22 |
| 553345 | 9/21/2018 | 024930 | GENERAL DATA CO., INC. - SC8100481-IN | | 9/4/2018 | PRINTER TONER | 94.70 |
| | | | | | | | 94.70 |
| 553346 | 9/21/2018 | 015273 | GEORGI, ANDREAS | 11101470 | 8/27/2018 | REFUND / MEDICL REASON | 70.00 |
| | | | | | | | 70.00 |
| 553347 | 9/21/2018 | 014782 | GFOA | 09122018 | 9/12/2018 | FY 2019 BUDGET AWARDS PI | 550.00 |
| | | | | | | | 550.00 |
| 553348 | 9/21/2018 | 001926 | GRAINGER, INC, W.W. | 9883839343 | 8/22/2018 | SUPPLIES | 1,216.60 |
| | | | | 9890401863 | 8/29/2018 | SUPPLIES | 237.02 |
| | | | | 9883463326 | 8/22/2018 | SUPPLIES | 128.12 |
| | | | | 9883891096 | 8/22/2018 | CREDIT | -80.61 |
| | | | | | | | 1,501.13 |
| 553349 | 9/21/2018 | 029772 | GRAMALDO, DAVEY | Ref002455178 | 9/14/2018 | UB Refund Cst #094938 | 20.03 |
| | | | | | | | 20.03 |
| 553350 | 9/21/2018 | 001140 | HACH COMPANY | 11132404 | 9/12/2018 | LAB SUPPLIES | 177.99 |
| | | | | | | | 177.99 |
| 553351 | 9/21/2018 | 024208 | HALL, MATT & TIFFANY | B18-0920 | 6/4/2018 | WMP FEE REFUND | 500.00 |
| | | | | | | | 500.00 |
| 553352 | 9/21/2018 | 007521 | HARRINGTON INDUST PLAST | 002M0869 | 9/5/2018 | SUPPLIES | 548.44 |
| | | | | | | | 548.44 |
| 553353 | 9/21/2018 | 003389 | HD SUPPLY CONST IND WHIT | 10009350229 | 9/6/2018 | CONSTRUCTION SUPPLY | 688.21 |
| | | | | 10009323398 | 8/30/2018 | CONSTRUCTION SUPPLY | 70.32 |
| | | | | | | | 758.53 |
| 553354 | 9/21/2018 | 026661 | HERNANDEZ, SUSANA | 11108949 | 8/27/2018 | DEPOSIT REFUND | 50.00 |
| | | | | | | | 50.00 |
| 553355 | 9/21/2018 | 007782 | HIRSH, VALERIE | 11104477 | 8/27/2018 | DEPOSIT REFUND | 500.00 |
| | | | | | | | 500.00 |
| 553356 | 9/21/2018 | 023861 | HOPKINS TECHNICAL PRODU | 3618300843 | 8/14/2018 | PLUMBING PARTS | 128.92 |
| | | | | | | | 128.92 |
| 553357 | 9/21/2018 | 012759 | HOSE GUYS, INC., THE | 081221 | 8/28/2018 | WASH RACK HOSE | 122.51 |
| | | | | 081316 | 9/7/2018 | REPAIR | 48.76 |
| | | | | | | | 171.27 |

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| 553358 | 9/21/2018 | 007033 | IMPERIAL SPRINKLER SUPPL 3474953-00 | 9/11/2018 | SUPPLIES FOR IRRIGATION F | 154.60 | | |
| | | | 3472591-00 | 9/11/2018 | SUPPLIES FOR IRRIGATION F | 142.23 | | |
| | | | 3472736-00 | 9/11/2018 | SUPPLIES FOR IRRIGATION F | 118.39 | | |
| | | | 3465891-00 | 9/11/2018 | SUPPLIES FOR IRRIGATION F | 16.17 | | |
| | | | 3473789-00 | 9/11/2018 | SUPPLIES FOR IRRIGATION F | 6.62 | 438.01 | |
| 553359 | 9/21/2018 | 000971 | INDUSTRIAL METAL SUPPLY C2278183 | 8/29/2018 | STEEL HR SQ | 272.61 | 272.61 | |
| 553360 | 9/21/2018 | 019001 | IPS GROUP, INC | 36212 | 8/31/2018 | BANK MERCHANT FEES | 1,558.57 | 1,558.57 |
| 553361 | 9/21/2018 | 010722 | IRV SEAVER MOTORCYCLES | 20181568 | 8/16/2018 | POLICE MOTORCYCLE REPA | 251.78 | 251.78 |
| 553362 | 9/21/2018 | 000498 | J & S STRIPING CO, INC | 10722 | 9/4/2018 | J&S STRIPING & MARKINGS I | 23,498.50 | 23,498.50 |
| 553363 | 9/21/2018 | 029723 | JFOX JEWELRY | 11145672 | 8/30/2018 | REFUND - NOT ABLE TO MAK | 25.00 | 25.00 |
| 553364 | 9/21/2018 | 006381 | JTB SUPPLY COMPANY, INC | 104678 | 8/23/2018 | SIGNAL SUPPLIES | 500.00 | 500.00 |
| 553365 | 9/21/2018 | 002615 | KATHCO PRODUCTS | 99445 | 8/22/2018 | RAGS | 1,231.19 | 1,231.19 |
| 553366 | 9/21/2018 | 016892 | KIMBALL MIDWEST | 6587521 | 9/5/2018 | HARDWARE | 41.23 | 41.23 |
| 553367 | 9/21/2018 | 001721 | KNORR SYSTEMS, INC. | PWSVI-3846 | 8/24/2018 | POOL EQUIPMENT | 2,626.43 | 2,626.43 |
| 553368 | 9/21/2018 | 001721 | KNORR SYSTEMS, INC. | 091418 | 9/14/2018 | AQUATIC FACILITY OPERATC | 1,580.00 | 1,580.00 |
| 553369 | 9/21/2018 | 026408 | KOS, SANDRA | 091018 | 9/10/2018 | CONTRACT INSTRUCTOR PA | 332.50 | 332.50 |
| 553370 | 9/21/2018 | 020138 | KRIEGER ELECTRIC | 32572 | 8/31/2018 | RELOCATE OVERHEAD LIGH | 250.00 | 250.00 |
| 553371 | 9/21/2018 | 000621 | L G SUPPLY COMPANY | 6644 | 8/31/2018 | PARTS | 1,472.73 | 1,472.73 |
| 553372 | 9/21/2018 | 014998 | LAGUNA BEACH HS DRAMA B2018 | | 8/13/2018 | COSTUME RENTAL FOR DRA | 300.00 | 300.00 |
| 553373 | 9/21/2018 | 029758 | LARIDON, LOREN | Ref002455162 | 9/14/2018 | UB Refund Cst #024970 | 6.10 | 6.10 |
| 553374 | 9/21/2018 | 004158 | LAWNMOWERS ETC INC | 4108 | 9/12/2018 | AIR FILTERS | 112.38 | 112.38 |
| 553375 | 9/21/2018 | 029768 | LEIFER, DIANE | Ref002455173 | 9/14/2018 | UB Refund Cst #092835 | 16.58 | 16.58 |
| 553376 | 9/21/2018 | 006643 | LIPPERT BUILDING COMPANY | 1099 | 9/11/2018 | 6MO EXT - LIPPERT - PLAYGF | 1,100.00 | 1,100.00 |
| 553377 | 9/21/2018 | 007564 | LOWE'S COMPANIES, INC. | 23850 | 9/4/2018 | #0333392 SUPPLIES | 196.49 | |
| | | | 09499 | 8/31/2018 | #0333392 SUPPLIES | 162.64 | | |
| | | | 12812 | 9/1/2018 | #0333392 SUPPLIES | 139.37 | | |
| | | | 10219 | 8/23/2018 | #0333392 SUPPLIES | 78.04 | | |
| | | | 09343 | 9/12/2018 | #0333392 SUPPLIES | 71.60 | | |
| | | | 24144 | 9/5/2018 | #0333392 SUPPLIES | 61.37 | | |
| | | | 24706 | 9/1/2018 | #0333392 SUPPLIES | 55.84 | | |
| | | | 12856 | 8/23/2018 | #0333392 SUPPLIES | 51.59 | | |
| | | | 23999 | 9/9/2018 | #0333392 SUPPLIES | 24.53 | | |
| | | | 24731 | 8/27/2018 | #0333392 SUPPLIES | 23.13 | | |
| | | | 10983 | 9/12/2018 | #0333392 SUPPLIES | 21.47 | | |
| | | | 24658 | 9/1/2018 | #0333392 SUPPLIES | 19.74 | 905.81 | |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
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| 553378 | 9/21/2018 | 029757 | LUNDAHL, BRAD | Ref002455161 | 9/14/2018 | UB Refund Cst #022118 | 2.97 | 2.97 |
| 553379 | 9/21/2018 | 029720 | LUZAR, BRIAN | 11116506 | 8/28/2018 | GOLF CLASS REFUND | 102.00 | 102.00 |
| 553380 | 9/21/2018 | 025631 | LYNCH, LISA | 11125057 | 8/28/2018 | CLASS REFUND | 142.00 | 142.00 |
| 553381 | 9/21/2018 | 029771 | MACIP, ALEXANDER | Ref002455177 | 9/14/2018 | UB Refund Cst #094619 | 107.61 | 107.61 |
| 553382 | 9/21/2018 | 029767 | MANSOURI, IMAN | Ref002455172 | 9/14/2018 | UB Refund Cst #092388 | 76.62 | 76.62 |
| 553383 | 9/21/2018 | 008247 | MARBLEHEAD ELEMENTARY | 091118 | 9/11/2018 | ENVIRONMENTAL SUSTAINAI | 2,000.00 | 2,000.00 |
| 553384 | 9/21/2018 | 028399 | MARETZKY, CHARLES | Ref002455160 | 9/14/2018 | UB Refund Cst #015660 | 14.22 | 14.22 |
| 553385 | 9/21/2018 | 010938 | MARIS IMAGING SOLUTIONS, | 2018-3901 | 9/6/2018 | IMAGING | 1,155.91 | |
| | | | | 2018-3900 | 9/6/2018 | IMAGING | 795.23 | |
| | | | | 2018-3904 | 9/12/2018 | IMAGING | 753.43 | 2,704.57 |
| 553386 | 9/21/2018 | 012772 | MBF CONSULTING, INC. | 1400-1190 | 9/6/2018 | PRIMARY CLARIFIER TANK 4 | 2,340.00 | |
| | | | | 1400-1188 | 9/6/2018 | WELL 5 REHABILITATION | 2,220.00 | |
| | | | | 1400-1183 | 9/6/2018 | SCADA SEWER | 1,320.00 | |
| | | | | 1400-1189 | 9/6/2018 | DIGESTER FLARE REHAB | 1,260.00 | |
| | | | | 1400-1191 | 9/6/2018 | SCADA SEWER | 1,020.00 | |
| | | | | 1400-1184 | 9/6/2018 | WRP LAND OUTFALL CATHOI | 720.00 | |
| | | | | 1400-1187 | 9/6/2018 | ALESSANDRO SEWER BRIDC | 360.00 | |
| | | | | 1400-1186 | 9/6/2018 | CATHODIC PROTECTION | 240.00 | 9,480.00 |
| 553387 | 9/21/2018 | 029752 | MCCANN, JENNIFER | B17-2035 | 1/17/2018 | WMP FEE REFUND | 250.00 | 250.00 |
| 553388 | 9/21/2018 | 029691 | MCKINLEY, ALBA | 11108967 | 8/27/2018 | DEPOSIT REFUND | 50.00 | 50.00 |
| 553389 | 9/21/2018 | 000502 | MCMaster-CARR SUPPLY C | 72938989 | 9/10/2018 | EQUIPMENT & TOOLS | 134.65 | |
| | | | | 72130148 | 8/30/2018 | EQUIPMENT & TOOLS | 61.95 | |
| | | | | 72412939 | 9/4/2018 | EQUIPMENT & TOOLS | 50.40 | 247.00 |
| 553390 | 9/21/2018 | 015082 | MILES CHEMICAL COMPANY | 536334 | 9/5/2018 | FERRIC CHLORIDE & SODIUM | 4,080.10 | |
| | | | | 536045 | 9/7/2018 | FERRIC CHLORIDE & SODIUM | 1,175.00 | 5,255.10 |
| 553391 | 9/21/2018 | 027155 | MISSION LINEN SUPPLY | 508194391 | 9/10/2018 | RENTAL AND CLEANING OF U | 104.83 | |
| | | | | 508194390 | 9/10/2018 | RENTAL AND CLEANING OF U | 98.69 | |
| | | | | 508194389 | 9/10/2018 | STAFF UNIFORMS & FLOOR I | 73.65 | |
| | | | | 508201498 | 9/10/2018 | RENTAL AND CLEANING OF U | 34.47 | |
| | | | | 508153358 | 9/10/2018 | RENTAL AND CLEANING OF U | 24.47 | |
| | | | | 508194387 | 9/10/2018 | STAFF UNIFORMS & FLOOR I | 13.80 | |
| | | | | 508095641 | 8/27/2018 | BLACK MATS CLEANED | 12.40 | 362.31 |
| 553392 | 9/21/2018 | 004185 | MUTUAL LIQUID GAS & EQUIF | 349940 | 8/30/2018 | PROPANE PURCHASES FY 20 | 708.42 | 708.42 |
| 553393 | 9/21/2018 | 029774 | NELSON, SCOTT | Ref002455180 | 9/14/2018 | UB Refund Cst #095653 | 17.04 | 17.04 |
| 553394 | 9/21/2018 | 021715 | NESTLE WATERS NORTH AMI | 08H0032167157 | 8/27/2018 | WATER RESTOCK | 146.30 | 146.30 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|------------------------------------|-----------|-----------------------------|-------------|-------------|
| 553395 | 9/21/2018 | 023015 | NURSERY PRODUCTS LLC 42-100554 | 8/31/2018 | TRANSPORT OF BIO SOLIDS | 26,916.05 | 26,916.05 |
| 553396 | 9/21/2018 | 029165 | OFFICE & ERGONOMIC SOLU17855 | 9/6/2018 | OFFICE BREAKDOWN - REMO | 2,000.00 | 2,000.00 |
| 553397 | 9/21/2018 | 001207 | OFFICE DEPOT | | | | |
| | | | 187924687001 | 8/21/2018 | OFFICE SUPPLIES A/C #8983 | 129.30 | |
| | | | 196279802001 | 8/31/2018 | OFFICE SUPPLIES A/C #8983 | 118.93 | |
| | | | 195395213001 | 8/30/2018 | OFFICE SUPPLIES A/C #8983 | 107.90 | |
| | | | 194989840001 | 8/29/2018 | OFFICE SUPPLIES A/C #8983 | 74.77 | |
| | | | 197154602001 | 9/4/2018 | OFFICE SUPPLIES A/C #8983 | 28.51 | |
| | | | 196280149001 | 8/31/2018 | OFFICE SUPPLIES A/C #8983 | 28.11 | |
| | | | 195823629001 | 8/30/2018 | OFFICE SUPPLIES A/C #8983 | 19.99 | |
| | | | 195422550001 | 8/30/2018 | OFFICE SUPPLIES A/C #8983 | 16.15 | 523.66 |
| 553398 | 9/21/2018 | 016440 | OLIN CORP - CHLOR ALKALI, I2567655 | 9/5/2018 | SODIUM HYPOCHLORITE 12. | 3,193.63 | 3,193.63 |
| 553399 | 9/21/2018 | 025959 | OMNI ENTERPRISE INC | | | | |
| | | | SC09061804 | 9/6/2018 | 6MO EXT - OMNI - JANIT. SVC | 10,350.00 | |
| | | | SC09061801 | 9/6/2018 | JANITORIAL SERVICES | 1,188.00 | |
| | | | SC09061805 | 9/6/2018 | 6MO EXT - OMNI - JANIT. SVC | 1,100.00 | 12,638.00 |
| 553400 | 9/21/2018 | 008563 | ONESOURCE DISTRIBUTORS | | | | |
| | | | S5900391.001 | 8/23/2018 | FM1738/EUS POWER LOGGE | 5,387.49 | |
| | | | S5926403.001 | 8/29/2018 | SUPPLY | 294.76 | 5,682.25 |
| 553401 | 9/21/2018 | 020253 | O'REILLY AUTO PARTS | | | | |
| | | | 2676-475242 | 9/9/2018 | PARTS | 34.42 | 34.42 |
| 553402 | 9/21/2018 | 020153 | PACIFIC ADVANCED CIVIL ENK1895 | 8/31/2018 | PN 17204/WRP GRAVITY BEL | 4,620.00 | 4,620.00 |
| 553403 | 9/21/2018 | 002709 | PETTY CASH | | | | |
| | | | 091418 | 9/14/2018 | REPLENISH PETTY CASH | 174.88 | 174.88 |
| 553404 | 9/21/2018 | 029725 | PHENOMNOM TRUCK | | | | |
| | | | 11146118 | 8/30/2018 | REFUND FOR N. BEACH MAR | 25.00 | 25.00 |
| 553405 | 9/21/2018 | 012336 | PITNEY BOWES GLOBAL FINA3102399403 | 9/1/2018 | PITNEY BOWES MAILING EQI | 1,643.67 | 1,643.67 |
| 553406 | 9/21/2018 | 029690 | PITT, BRIAN | | | | |
| | | | 11108929 | 8/27/2018 | DEPOSIT REFUND | 50.00 | 50.00 |
| 553407 | 9/21/2018 | 019746 | PLATT, TARA | | | | |
| | | | 11123148 | 8/28/2018 | REFUND / MEDICAL REASON | 122.00 | 122.00 |
| 553408 | 9/21/2018 | 029751 | PREVOST, DANA | | | | |
| | | | B18-1683 | 8/1/2018 | WMP FEE REFUND | 500.00 | 500.00 |
| 553409 | 9/21/2018 | 027864 | PRINDIVILLE, EMILY | | | | |
| | | | 091318 | 9/13/2018 | CONTRACT INSTRUCTOR PA | 378.00 | 378.00 |
| 553410 | 9/21/2018 | 024076 | PRIORITY LANDSCAPE SVCS | | | | |
| | | | 3825 | 9/1/2018 | 6MO EXT - MIDORI - VHSP PK | 15,782.91 | |
| | | | 3706 | 8/11/2018 | 6MO EXT - MIDORI - VHSP PK | 800.00 | |
| | | | 3826 | 9/1/2018 | 6MO EXT - MIDORI - VHSP PK | 537.50 | 17,120.41 |
| 553411 | 9/21/2018 | 003798 | R & R PRODUCTS, INC | | | | |
| | | | CD2271916 | 8/28/2018 | TIRES | 518.06 | |
| | | | CD2272063 | 8/28/2018 | SCOTCH BRITE PADS | 24.95 | 543.01 |
| 553412 | 9/21/2018 | 029719 | RABI, MICHAEL | | | | |
| | | | 11116419 | 8/28/2018 | CLASS REFUND | 224.00 | 224.00 |
| 553413 | 9/21/2018 | 029764 | REDDING, DAVID | | | | |
| | | | Ref002455169 | 9/14/2018 | UB Refund Cst #086950 | 52.05 | 52.05 |
| 553414 | 9/21/2018 | 025965 | RESERVE ACCOUNT | | | | |
| | | | 091218 | 9/12/2018 | POSTAGE METER RESERVE. | 3,000.00 | 3,000.00 |
| 553415 | 9/21/2018 | 029763 | RICHARDSON, CHARLES | | | | |
| | | | Ref002455168 | 9/14/2018 | UB Refund Cst #086618 | 55.20 | 55.20 |
| 553416 | 9/21/2018 | 000207 | RODRIGUEZ, RICHARD R | | | | |
| | | | 120-193-18 | 9/12/2018 | ROD'S TREE MAINT. SUPPLE | 510.00 | 510.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|-----------------------------------|-----------|--------------------------|-------------|-------------|
| 553417 | 9/21/2018 | 004180 | S & S WORLDWIDE 10425194 | 8/27/2018 | ART SUPPLIES | 409.05 | 409.05 |
| 553418 | 9/21/2018 | 014307 | SAN CLEMENTE TIMES LLC 28632 | 9/4/2018 | ADVERTISING | 1,350.00 | 1,350.00 |
| 553419 | 9/21/2018 | 001174 | SAN DIEGO GAS & ELECTRIC 082918A | 8/29/2018 | 94699105846 DISTRIBUTION | 1,300.14 | |
| | | | 091018 | 9/10/2018 | 52638245453 DISTRIBUTION | 14.32 | 1,314.46 |
| 553420 | 9/21/2018 | 023094 | SAN ONOFRE FOUNDATION 091118 | 9/11/2018 | ENVIRONMENTAL SUSTAINAI | 1,000.00 | 1,000.00 |
| 553421 | 9/21/2018 | 010066 | SC SENIOR APARTMENTS LP BL311327 | 9/12/2018 | REFUND BUSINESS LICENSE | 1,079.00 | 1,079.00 |
| 553422 | 9/21/2018 | 013661 | SC WATERSHED TASK FORCE 091118 | 9/11/2018 | ENVIRONMENTAL SUSTAINAI | 2,000.00 | 2,000.00 |
| 553423 | 9/21/2018 | 006712 | SCHLEICHER, ELIZABETH 091218 | 9/12/2018 | CONTRACT INSTRUCTOR PA | 1,570.80 | 1,570.80 |
| 553424 | 9/21/2018 | 026520 | SCHMIDT FIRE PROTECTION 21633 | 6/20/2018 | SEMI-ANNUAL AERSOL SUPP | 2,638.00 | |
| | | | 21774 | 7/3/2018 | SEMI-ANNUAL FIRE SYSTEM | 804.00 | 3,442.00 |
| 553425 | 9/21/2018 | 005035 | SCHROEDER, KAYNE A 090618 | 9/6/2018 | INSTRUCTOR PAYMENT | 11,011.00 | 11,011.00 |
| 553426 | 9/21/2018 | 026147 | SCHROEDER, SHANNON 11108906 | 8/27/2018 | DEPOSIT REFUND | 50.00 | 50.00 |
| 553427 | 9/21/2018 | 001784 | SIGNS BY CREATIONS UNLIM 15141 | 9/6/2018 | CHANGE DATE ON BANNER | 255.00 | 255.00 |
| 553428 | 9/21/2018 | 008357 | SIMPLOT PARTNERS 205053488 | 8/27/2018 | HORTICULTURAL SUPPLIES | 4,452.19 | 4,452.19 |
| 553429 | 9/21/2018 | 029775 | SINFIELD, JEFF Ref002455181 | 9/14/2018 | UB Refund Cst #095714 | 15.42 | 15.42 |
| 553430 | 9/21/2018 | 000912 | SITEONE LANDSCAPE SUPPL 87954223 | 9/5/2018 | SUPPLIES | 145.17 | |
| | | | 88027641 | 9/10/2018 | SUPPLIES | 27.26 | |
| | | | 88027688 | 9/10/2018 | SUPPLIES | 8.79 | 181.22 |
| 553431 | 9/21/2018 | 016191 | SMITH, CHERYL Ref002455174 | 9/14/2018 | UB Refund Cst #094021 | 181.61 | 181.61 |
| 553432 | 9/21/2018 | 029727 | SOLANO, TONI 11158036 | 8/31/2018 | REFUND / SCHEDULE CONFL | 127.00 | 127.00 |
| 553433 | 9/21/2018 | 029776 | SOURCE ONE RENTALS 17323 | 8/30/2018 | MOVIE SCREEN | 849.00 | 849.00 |
| 553434 | 9/21/2018 | 000311 | SOUTH COAST AIR QUALITY I3329589 | 8/16/2018 | ANNUAL RENEWAL FEE | 406.79 | |
| | | | 3300617 | 8/16/2018 | EMISSIONS FEES | 138.38 | |
| | | | 3300670 | 8/16/2018 | EMISSIONS FEES | 138.38 | |
| | | | 3332723 | 8/16/2018 | EMISSIONS FEES | 131.79 | 815.34 |
| 553435 | 9/21/2018 | 002755 | SOUTH COAST DISTRIBUTIN 249140 | 8/24/2018 | SUPPLIES | 2,024.95 | |
| | | | 249139 | 8/24/2018 | SUPPLIES | 161.09 | |
| | | | 249395 | 8/30/2018 | SUPPLIES | 32.16 | 2,218.20 |
| 553436 | 9/21/2018 | 008089 | SOUTH OC WASTEWATER AU430 | 7/1/2018 | OCEAN OUTFALL JUNCTION | 8,524.00 | 8,524.00 |
| 553437 | 9/21/2018 | 003204 | SOUTHERN CALIF GAS CO, IN 082318 | 8/23/2018 | 07737028683 GAS SERVICES | 1,232.50 | |
| | | | 082718B | 8/27/2018 | 01060702006 GAS SERVICES | 42.38 | |
| | | | 090418 | 9/4/2018 | 09050726000 GAS SERVICES | 20.71 | 1,295.59 |
| 553438 | 9/21/2018 | 000208 | SOUTHERN COUNTIES FUEL 1244894-IN | 8/30/2018 | FUEL PURCHASES FY2018-19 | 11,447.99 | 11,447.99 |
| 553439 | 9/21/2018 | 011672 | SPARKLETTS 6243099090818 | 9/8/2018 | HOT & COLD COOLER RENTA | 155.00 | 155.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 553440 | 9/21/2018 | 016127 | SPORTS FIELD SPECIALTIES 303 | 9/11/2018 | STEED PARK MAINTENANCE | 1,828.00 | |
| | | | 304 | 9/11/2018 | STEED PARK MAINTENANCE | 232.44 | 2,060.44 |
| 553441 | 9/21/2018 | 003563 | STANDARD INSURANCE 080118 | 8/1/2018 | VOLUNTARY LIFE INSURANC | 709.28 | |
| | | | 090118 | 9/1/2018 | VOLUNTARY LIFE INSURANC | 709.28 | 1,418.56 |
| 553442 | 9/21/2018 | 029694 | STEPHENS, ROBIN 11101388 | 8/27/2018 | REFUND / SCHEDULE CONFL | 122.00 | 122.00 |
| 553443 | 9/21/2018 | 029753 | STILES SERVICES B18-1815 | 8/20/2018 | WMP FEE REFUND | 250.00 | 250.00 |
| 553444 | 9/21/2018 | 029728 | SURFRIDER FOUNDATION 11158110 | 8/31/2018 | DEPOSIT REFUND | 150.00 | 150.00 |
| 553445 | 9/21/2018 | 029686 | SWEENEY, ASHLEY 11109017 | 8/27/2018 | DEPOSIT REFUND | 50.00 | 50.00 |
| 553446 | 9/21/2018 | 029769 | TAGUE, SANDY Ref002455175 | 9/14/2018 | UB Refund Cst #094080 | 130.02 | 130.02 |
| 553447 | 9/21/2018 | 029756 | TALEGA LIFE CHURCH Ref002455159 | 9/14/2018 | UB Refund Cst #015361 | 139.32 | 139.32 |
| 553448 | 9/21/2018 | 018727 | TALLEY 10311359 | 8/21/2018 | PARTS | 1,862.25 | 1,862.25 |
| 553449 | 9/21/2018 | 015514 | T-MOBILE 082118 | 8/21/2018 | MOBILE INTERNET FROM TM | 1,379.84 | 1,379.84 |
| 553450 | 9/21/2018 | 003436 | TONY'S LOCKSMITH 33838 | 8/17/2018 | NEW IT EMPLOYEE KEYS | 295.12 | |
| | | | 33967 | 8/31/2018 | LOWER FORSTER CONCESS | 160.00 | |
| | | | 33675 | 9/4/2018 | NEW IT EMPLOYEE KEYS | 80.47 | 535.59 |
| 553451 | 9/21/2018 | 016531 | TRANSYSTEMS CORPORATICINV-0003343476 | 9/7/2018 | PN 16811/PIER STRUCT. ASS | 3,900.00 | 3,900.00 |
| 553452 | 9/21/2018 | 029722 | TRES COMPAS MEXICAN GRILL1145647 | 8/30/2018 | REFUND FOR N. BEACH MAR | 35.00 | 35.00 |
| 553453 | 9/21/2018 | 029721 | TRUCKSESS, CHRISTINA 11117141 | 8/28/2018 | CLASS REFUND | 192.00 | 192.00 |
| 553454 | 9/21/2018 | 007027 | TURF STAR, INC 7029004-00 | 8/29/2018 | IRRIGATION PARTS | 593.64 | |
| | | | 7027774-00 | 8/22/2018 | IRRIGATION PARTS | 479.47 | 1,073.11 |
| 553455 | 9/21/2018 | 001088 | UNDERGROUND SERVICE ALI820180596 | 9/1/2018 | UNDERGROUND SERVICE FC | 178.30 | 178.30 |
| 553456 | 9/21/2018 | 001562 | UNIVERSAL PRESS, INC 70907 | 9/4/2018 | SKATE CONTEST | 328.64 | 328.64 |
| 553457 | 9/21/2018 | 000351 | VENTEK INTERNATIONAL 112792 | 9/1/2018 | CCU USER CREDENTIAL FOF | 1,080.00 | 1,080.00 |
| 553458 | 9/21/2018 | 013109 | VERIZON 9813471846 | 8/25/2018 | VERIZON WIRELESS SERVIC | 5,731.22 | |
| | | | 9813471847 | 8/25/2018 | VERIZON WIRELESS SERVIC | 685.52 | |
| | | | 9813400152 | 8/23/2018 | A/C#742044077-00001 | 38.04 | 6,454.78 |
| 553459 | 9/21/2018 | 003374 | VULCAN MATERIALS COMPAN71939984 | 8/31/2018 | PAVING MATERIALS | 209.28 | 209.28 |
| 553460 | 9/21/2018 | 020106 | WASTE MANAGEMENT 0038694-2510-2 | 9/1/2018 | CUST #8-22128-45006 | 285.65 | 285.65 |
| 553461 | 9/21/2018 | 029601 | WATANAKA, ETSUKO 11157979 | 8/31/2018 | REFUND / CLASS CANCELLEI | 302.00 | 302.00 |
| 553462 | 9/21/2018 | 003356 | WATERLINE TECHNOLOGIES,5428726 | 9/7/2018 | HYPOCHLORITE SOLUTIONS | 439.73 | 439.73 |
| 553463 | 9/21/2018 | 029766 | WEISS, DANA Ref002455171 | 9/14/2018 | UB Refund Cst #092365 | 85.02 | 85.02 |
| 553464 | 9/21/2018 | 005046 | WELLS PIPELINE MATERIALS INV000060576 | 9/5/2018 | SMWD CONNECTION PROJE | 4,762.55 | |
| | | | INV000060567 | 9/4/2018 | PIPELINE MATERIALS | 340.49 | 5,103.04 |
| 553465 | 9/21/2018 | 001131 | WHITE, EILEEN BERNADETTECAC-08-2018 | 9/4/2018 | RECORDING AND TRANSCRII | 550.00 | 550.00 |
| 553466 | 9/21/2018 | 027594 | WILLIAMS, JOHN 11108987 | 8/27/2018 | DEPOSIT REFUND | 50.00 | 50.00 |

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| <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> | |
|--|-------------|---------------|-----------------------|-----------------|--------------------|---------------------------|--------------------|-------------------|
| 553467 | 9/21/2018 | 029770 | WILSON, WHITNEY | Ref002455176 | 9/14/2018 | UB Refund Cst #094486 | 68.51 | 68.51 |
| 553468 | 9/21/2018 | 024697 | WOOD ENVIRONMENT & | S47812460 | 8/24/2018 | TECHNICAL LETTER SERVICE | 269.00 | 269.00 |
| 553469 | 9/21/2018 | 009596 | WQI | WD2048 | 9/10/2018 | WATER DIST. REVIEW | 500.00 | 500.00 |
| 553470 | 9/21/2018 | 029773 | ZAMORA, SELENA | Ref002455179 | 9/14/2018 | UB Refund Cst #095173 | 56.33 | 56.33 |
| 553471 | 9/21/2018 | 024195 | ZETTA INC | INV00051721 | 8/31/2018 | ZETTA ONLINE BACKUP OVER | 5,430.64 | 5,430.64 |
| 553472 | 9/21/2018 | 000566 | ZUMAR INDUSTRIES, INC | 80040 | 9/12/2018 | STREET/TRAFFIC SIGNS - ZU | 1,737.53 | 1,737.53 |
| Sub total for BANK OF THE WEST: | | | | | | | | 779,867.02 |

190 checks in this report.

Grand Total All Checks: 779,867.02