

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 \_\_\_\_\_

IN THE AMOUNT OF \$ 930,388.47

\_\_\_\_\_  
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	
1955	1/4/2019	000964	CALPERS	1000000155259	12/14/2018	MEDICAL PREMIUMS	216,098.35	216,098.35
1956	1/4/2019	000964	CALPERS	1000000155259	12/14/2018	MEDICAL PREMIUMS	21,077.11	21,077.11
1957	1/4/2019	011923	CALPERS - REPLC BENEFIT F	1000000155304	12/19/2018	REPLACEMENT BENEFIT FU	16,970.64	16,970.64
1958	1/4/2019	004156	CALIF, STATE OF, EMPLOYME	Ben2459886	1/4/2019	STATE TAX: PAYMENT	23,478.08	23,478.08
1959	1/4/2019	000010	CALIF, STATE OF, EMPLOYME	Ben2459888	1/4/2019	SDI INS: PAYMENT	6,372.31	6,372.31
1960	1/4/2019	001819	FEDERAL WITHOLDING TAX	Ben2459884	1/4/2019	FEDERAL TAX: PAYMENT	160,595.51	160,595.51
1961	1/4/2019	014754	STATE DISBURSMENT UNIT	Ben2459890	1/4/2019	CHILD SUPPORT: PAYMENT	2,723.98	2,723.98
555576	1/4/2019	010213	AFLAC	Ben2459880	1/4/2019	AFLAC INSURANCE: PAYMEN	99.82	99.82
555577	1/4/2019	011107	AINSWORTH, KATHY	120518	12/5/2018	ICC OC LUNCH MEETING	25.00	25.00
555578	1/4/2019	030071	AMIRAZIZI, SAEED	120518	12/5/2018	ICC OC LUNCH MEETING	25.00	25.00
555579	1/4/2019	000184	AWARDS N MORE	3110	12/17/2018	NAME PLATES	10.78	
				3114	12/19/2018	PLAQUES FOR CSO TOPETE	105.60	116.38
555580	1/4/2019	007031	BAY VIEW FUNDING	25615	12/14/2018	LABOR & SERVICE CALL PHC	201.25	201.25
555581	1/4/2019	026824	BC TRAFFIC SPECIALISTS	0034393-IN	12/12/2018	CUSTOM SIGNS	392.21	392.21
555582	1/4/2019	025916	BELL, ROXANNE	121818	12/21/2018	CONTRACT INSTRUCTOR PA	462.00	462.00
555583	1/4/2019	003200	BLAKELY, DANA L.	35863	12/3/2018	BUSINESS CARDS	215.77	215.77
555584	1/4/2019	027967	BOND, ADREW	120518	12/5/2018	ICC OC LUNCH MEETING	25.00	25.00
555585	1/4/2019	016915	CACEO	300009419	11/9/2018	MEMBERSHIP - ATAMIAN	95.00	
				300009062	11/9/2018	MEMBERSHIP - BOONE	95.00	
				300009928	11/9/2018	MEMBERSHIP - KURTZ	95.00	
				300008927	11/9/2018	MEMBERSHIP - POLLARD	95.00	
				300009667	11/9/2018	MEMBERSHIP - PYE	95.00	
				300008924	11/9/2018	MEMBERSHIP - THOMPSON	95.00	570.00
555586	1/4/2019	026400	CAL MICRO RECYCLING	1803399	12/7/2018	ELECTRONIC WASTE & UNIV	435.85	435.85
555587	1/4/2019	000809	CALBO	11912	10/8/2018	CALBO EDU WEEK	2,205.00	2,205.00
555588	1/4/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2459882	1/4/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
555589	1/4/2019	027238	CALPINE ENERGY SOLUTION	1835100099802	12/17/2018	ELECTRICITY A/C #271426	6,180.93	
				1835100099802	12/17/2018	ELECTRICITY A/C #281219	4,144.44	
				1835100099802	12/17/2018	ELECTRICITY A/C #281212	4,397.75	14,723.12
555590	1/4/2019	019519	CINTAS CORPORATION	640284207	12/13/2018	UNIFORM RENTAL / SHOP TC	3,686.16	3,686.16
555591	1/4/2019	003559	COASTAL ANIMAL SERVICES	/DEC 18	12/1/2018	CONTRACTED SERVICES	66,620.00	66,620.00
555592	1/4/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2459878	1/4/2019	ACCIDENT INSURANCE: PAYM	84.98	84.98
555593	1/4/2019	026046	COLTS LANDSCAPE INC	121718-0259	12/17/2018	COLTS - LANDSCP WEST (SL	4,500.00	4,500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555594	1/4/2019	001417	CONSOLIDATED ELECTRIC D	661096	12/13/2018 MATERIALS	101.99	
				661169	12/14/2018 MATERIALS	386.60	488.59
555595	1/4/2019	001394	COOK PGA GOLF SHOP INC, I	121818ADJ	12/18/2018 WEEKLY PAYMENT - ADVANC	4,005.45	
				01012019	1/2/2019 WEEKLY PAYMENT	17,547.52	21,552.97
555596	1/4/2019	006090	COX COMMUNICATIONS	056099501	12/15/2018 COX TELEPHONE SERVICES	34.16	
				043726602	12/12/2018 COX TELEPHONE SERVICES	24.71	
				051494601	12/14/2018 COX TELEPHONE SERVICES	18.71	
				051129601	12/15/2018 COX TELEPHONE SERVICES	24.60	102.18
555597	1/4/2019	000168	CWEA - TCP	000000916I	12/4/2018 CERT. RENEWAL FEES	102.00	102.00
555598	1/4/2019	002647	DENAULT'S HARDWARE, INC	485837	12/11/2018 HARDWARE & MAINT SUPPLI	35.27	
				485877	12/12/2018 HARDWARE & MAINT SUPPLI	58.79	
				485897	12/13/2018 HARDWARE & MAINT SUPPLI	33.79	
				485986	12/17/2018 HARDWARE & MAINT SUPPLI	37.49	
				485998	12/18/2018 HARDWARE & MAINT SUPPLI	50.44	
				485709	12/6/2018 HARDWARE & MAINT SUPPLI	22.37	
				485740	12/7/2018 HARDWARE & MAINT SUPPLI	1.63	
				485780	12/9/2018 HARDWARE & MAINT SUPPLI	43.43	
				485704	12/5/2018 HARDWARE & MAINT SUPPLI	77.57	360.78
555599	1/4/2019	009540	DUDEK & ASSOCIATES, INC.	20187733	12/10/2018 FY19 AS-NEEDED BLANKET/	1,625.00	1,625.00
555600	1/4/2019	004177	E STEWART & ASSOC INC	5693	12/17/2018 CLEANING AND REMOVAL	540.00	
				5679	12/10/2018 E.STEWART - CITY TRAILS (S	1,870.00	
				5680	12/10/2018 E.STEWART - CITY TRAILS (S	1,800.00	
				5682	12/10/2018 E.STEWART - CITY TRAILS (S	3,350.00	
				5694	12/17/2018 E.STEWART - CITY TRAILS (E	6,841.00	
				5690	12/13/2018 CLEANING AND REMOVAL	450.00	
				5699	12/18/2018 CLEANING AND REMOVAL	1,500.00	
				5687	12/13/2018 CLEANING AND REMOVAL	840.00	
				5685	12/13/2018 CLEANING AND REMOVAL	630.00	
				5681	12/10/2018 CLEANING AND REMOVAL	1,800.00	
				5697	12/18/2018 CLEANING AND REMOVAL	3,050.00	22,671.00
555601	1/4/2019	028500	FAIRVIEW FORD SALES INC	190289	12/21/2018 FORD F350 REPLACES UNIT	36,100.69	
				190309	12/21/2018 FORD F350 REPLACES UNIT	38,751.34	74,852.03
555602	1/4/2019	006104	FAMILY ASSISTANCE MINISTR	121118	12/11/2018 SOCIAL SERVICES GRANT	4,195.50	4,195.50
555603	1/4/2019	016687	FAZEKAS & ASSOCIATES INC,	20431	10/31/2018 CONTRACT PLAN CHECK SE	7,296.67	7,296.67
555604	1/4/2019	002469	GIBSON, CAROL	100118-103118	12/17/2018 MILEAGE REIMBURSEMENT	45.29	45.29

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555605	1/4/2019	001926	GRAINGER, INC, W.W.	9021301305	12/3/2018 FLEET OIL PUMP	498.23	
				9022149968	12/5/2018 DESK REPLACEMENT	588.99	
				9028688761	12/11/2018 PARK TRASH CANS	129.86	1,217.08
555606	1/4/2019	005955	GREEK CONCRETE INC	5701	11/19/2018 CONCRETE REPAIRS	700.00	
				5706	12/15/2018 CONCRETE REPAIRS	4,140.00	
				5704	12/15/2018 CONCRETE REPAIRS	1,700.00	6,540.00
555607	1/4/2019	029858	GREENTECH LANDSCAPE INC	44877	11/30/2018 GREENTECH - WTR FACILS L	3,200.00	3,200.00
555608	1/4/2019	007521	HARRINGTON INDUST PLAST	002M0554	8/28/2018 SUPPLIES	703.44	703.44
555609	1/4/2019	029420	HAWIT, DIANE	PLN17-158	7/3/2018 REFUND FOR WITHDRAWN A	536.00	536.00
555610	1/4/2019	002045	HIRSCH PIPE & SUPPLY	6226229	12/12/2018 FACILITIES - MAINT. OF BUILI	236.89	236.89
555611	1/4/2019	003619	ICMA RETIREMENT TRUST #3	Ben2459872	1/4/2019 DEFERRED COMP ICMA: PAY	29,908.94	29,908.94
555612	1/4/2019	007033	IMPERIAL SPRINKLER SUPPL	3568761-01	12/12/2018 SUPPLIES FOR IRRIGATION F	5.26	
				3557197-01	12/12/2018 SUPPLIES FOR IRRIGATION F	36.52	
				3584744-00	12/14/2018 SUPPLIES FOR IRRIGATION F	102.75	
				3581853-00	12/12/2018 SUPPLIES FOR IRRIGATION F	28.49	
				3581838-00	12/12/2018 SUPPLIES FOR IRRIGATION F	176.63	
				3580961-00	12/12/2018 SUPPLIES FOR IRRIGATION F	17.88	
				3580959-00	12/12/2018 SUPPLIES FOR IRRIGATION F	15.38	
				3580956-00	12/12/2018 SUPPLIES FOR IRRIGATION F	69.76	452.67
555613	1/4/2019	012476	INTERNATIONAL CODE COUN	3214947	12/4/2018 CITY MEMBERSHIP	240.00	240.00
555614	1/4/2019	008609	JOHNSTONE SUPPLY OF SAN	2022939	12/11/2018 SIGNAL SUPPLIES	896.61	
				2022582	12/11/2018 SIGNAL SUPPLIES	161.37	
				2022839-01	12/13/2018 SIGNAL SUPPLIES	1,240.62	
				2023130	12/18/2018 SIGNAL SUPPLIES	795.10	
				2022839-02	12/18/2018 SIGNAL SUPPLIES	833.81	3,927.51
555615	1/4/2019	013115	KIMLEY-HORN AND ASSOC, IN	12746157	11/30/2018 CONTRACT STAFFING - PLAN	1,261.13	1,261.13
555616	1/4/2019	001721	KNORR SYSTEMS, INC.	SI207513	11/14/2018 SCAC ACTIVITY POOL THERM	8,409.38	8,409.38
555617	1/4/2019	017805	LOFTCRAFTERS INC	B18-2234	11/5/2018 WMP FEE REFUND	250.00	
				B18-2410	12/4/2018 WMP FEE REFUND	250.00	500.00
555618	1/4/2019	028472	LOUNSBERY FERGUSON ALT	675-01649-0000	12/3/2018 ADMIN HEARING SERVICES	992.96	992.96
555619	1/4/2019	007564	LOWE'S COMPANIES, INC.	25829	12/7/2018 #0333392 SUPPLIES	149.30	
				10262	12/15/2018 #0333392 SUPPLIES	64.96	
				25942	12/17/2018 #0333392 SUPPLIES	61.06	275.32
555620	1/4/2019	010938	MARIS IMAGING SOLUTIONS,	2018-3929	12/7/2018 ON SITE TEMPORARY STAFF	385.00	385.00
555621	1/4/2019	015082	MILES CHEMICAL COMPANY	545532	12/10/2018 FERRIC CHLORIDE & SODIUM	4,028.06	4,028.06

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555622	1/4/2019	027155	MISSION LINEN SUPPLY	508767317	12/3/2018	JANITORIAL SUPPLIES	12.40
				508862135	12/17/2018	STAFF UNIFORMS & FLOOR I	13.80
				508862134	12/17/2018	STAFF UNIFORMS & FLOOR I	46.50
				508862133	12/17/2018	STAFF UNIFORMS & FLOOR I	38.80
				508814161	12/10/2018	STAFF UNIFORMS & FLOOR I	148.51
				508862137	12/17/2018	STAFF UNIFORMS & FLOOR I	66.58
				508862140	12/17/2018	JANITORIAL SUPPLIES	12.40
							338.99
555623	1/4/2019	029576	MISSION VIEJO NEWS GROU	96138	12/14/2018	BID NOTICE PN 25206	420.00
				96139	12/21/2018	BID NOTICE PN 25206	420.00
							840.00
555624	1/4/2019	004185	MUTUAL LIQUID GAS & EQUIF	365503	12/6/2018	PROPANE PURCHASES FY 20	727.00
555625	1/4/2019	027379	MYRIAD INDUSTRIES	24091	12/12/2018	SAFETY GLOVES / LATEX	278.37
				24091-1	12/17/2018	SAFETY GLOVES / LATEX	262.37
							540.74
555626	1/4/2019	003762	NATIONAL CONST RENTALS,	15229649	12/7/2018	PORTABLE RESTROOMS DAI	80.40
555627	1/4/2019	029718	NATIONAL INDST & SAFETY S	8724	10/31/2018	HEADLAMPS	239.40
							239.40
555628	1/4/2019	028687	OC DECK & PATIO INC	B18-1531	8/21/2018	WMP FEE REFUND	250.00
555629	1/4/2019	029165	OFFICE & ERGONOMIC SOLU	18296	12/13/2018	TABLE	872.78
							872.78
555630	1/4/2019	001207	OFFICE DEPOT	245954174001	12/11/2018	OFFICE SUPPLIES A/C #8983	401.86
				243525358001	12/7/2018	OFFICE SUPPLIES A/C #8983	51.26
				243528230001	12/10/2018	OFFICE SUPPLIES A/C #8983	4.29
				244326321001	12/10/2018	OFFICE SUPPLIES A/C #8983	90.45
				239229809001	11/29/2018	OFFICE SUPPLIES A/C #8983	172.82
				239865081001	11/30/2018	OFFICE SUPPLIES A/C #8983	49.55
				239865745001	11/30/2018	OFFICE SUPPLIES A/C #8983	71.77
							842.00
555631	1/4/2019	008563	ONESOURCE DISTRIBUTORS	S5992453.001	11/28/2018	REPLACEMENT OF WATER &	553.69
				S6014965.001	11/28/2018	REPLACEMENT OF WATER &	1,286.49
				6021653.001	12/5/2018	REPLACEMENT OF WATER &	33.14
				S6021002.001	12/4/2018	REPLACEMENT OF WATER &	810.44
				S5997032.001	12/13/2018	REPLACEMENT OF WATER &	78.69
							2,762.45
555632	1/4/2019	001086	ORANGE COUNTY TREAS/TA	SH51752	12/17/2018	AUTOMATED FINGERPRINT I	2,661.00
							2,661.00
555633	1/4/2019	024038	PATROL ONE	399679	10/12/2018	6MO EXT - PATROL ONE - PK	1,184.96
							1,184.96
555634	1/4/2019	015190	PAYFLEX SYSTEMS, USA	Ben2459874	1/4/2019	SEC 125 MEDICAL: PAYMENT	3,806.81
							3,806.81
555635	1/4/2019	024076	PRIORITY LANDSCAPE SVCS	4342	12/6/2018	PRIORITY - LANDSCP EAST (	444.22
				4349	12/3/2018	PRIORITY - LANDSCP EAST (	184.00
				4489	12/1/2018	PRIORITY - LANDSCP EAST (	56,547.00
							57,175.22
555636	1/4/2019	011173	PVF SALES, INC.	0183435-IN	12/13/2018	MISC. PARTS	1,244.18
							1,244.18



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555637	1/4/2019	000267	R & R INDUSTRIES, INC	551120	12/6/2018 SAFETY JACKETS	54.97	54.97
555638	1/4/2019	003033	RALPHS GROCERY CO	061140	12/10/2018 BPR A/C # E10007	63.07	
				025829	12/17/2018 BPR A/C # E10007	71.44	134.51
555639	1/4/2019	000207	ROD'S TREE SERVICE INC	120-216-18	12/18/2018 ROD'S TREE MONTHLY MAIN	26,984.65	
				120-217-18	12/18/2018 TREE WORK	1,300.00	28,284.65
555640	1/4/2019	004166	ROHAN & SONS INC	87008	12/6/2018 MONTHLY HVAC MAINTENAN	3,500.00	3,500.00
555641	1/4/2019	030069	RUSSELL, MARK	B18-0876	4/26/2018 WMP FEE REFUND	500.00	500.00
555642	1/4/2019	000635	SAN CLEMENTE CITY EMPLO	Ben2459876	1/4/2019 DUES - SCCEA: PAYMENT	1,624.00	1,624.00
555643	1/4/2019	021272	SAN CLEMENTE JANITORIAL	:3296	12/16/2018 SENIOR CENTER JANITORIAL	800.00	800.00
555644	1/4/2019	001174	SAN DIEGO GAS & ELECTRIC	121218	12/12/2018 27684968885 DISTRIBUTION (	20.31	20.31
555645	1/4/2019	009896	SANTA MARGARITA WATER D	1140130-511255	12/10/2018 SMWD - WATER USAGE FOR	72.76	
				1140130-502985	12/10/2018 SMWD - WATER USAGE FOR	899.02	
				1140130-523105	12/10/2018 SMWD - WATER USAGE FOR	476.33	
				1140130-523095	12/10/2018 SMWD - WATER USAGE FOR	616.59	
				940050-457885	12/10/2018 SMWD - WATER USAGE FOR	59.80	
				940050-448465	12/10/2018 SMWD - WATER USAGE FOR	721.32	
				1140130-523035	12/10/2018 SMWD - WATER USAGE FOR	89.97	2,935.79
555646	1/4/2019	014614	SESAC INC	10264916	12/12/2018 MUSIC LICENSE FEE	875.00	875.00
555647	1/4/2019	008357	SIMPLOT PARTNERS	205053050	8/3/2018 DACONIL FUNGICIDE	379.92	
				205053049	8/3/2018 PESTICIDE	5,514.48	5,894.40
555648	1/4/2019	003857	SOCAL FIRST AID & SAFETY	42-027905	11/29/2018 FIRST AID SUPPLIES	281.13	281.13
555649	1/4/2019	002755	SOUTH COAST DISTRIBUTINC	252458	11/30/2018 SUPPLIES	319.10	
				252685	12/7/2018 SUPPLIES	19.13	
				252812	12/11/2018 SUPPLIES	27.80	366.03
555650	1/4/2019	001970	SOUTH COAST LIGHTING & D	1007575	12/12/2018 POLES FOR PLAZA PARK	1,923.34	
				1007576	12/12/2018 POLES FOR PLAZA PARK	1,099.05	
				1007577	12/12/2018 POLES FOR PLAZA PARK	1,050.56	4,072.95
555651	1/4/2019	028725	SPAN, EILEEN	121718	12/17/2018 CONTRACT INSTRUCTOR PA	492.80	492.80
555652	1/4/2019	011672	SPARKLETTS	18370375121211	12/12/2018 HOT& COLD COOLER RENTA	140.09	140.09
555653	1/4/2019	004901	SPRINT	393116317-205	12/15/2018 CELLULAR SERVICES	302.17	302.17
555654	1/4/2019	006483	STANTEC CONSULTING INC	1446749	12/11/2018 PN 17511 & 17512 BONITO CY	746.00	
				1422661	10/16/2018 SAN CLEMENTE ADU TRAFFI	4,800.00	5,546.00
555655	1/4/2019	013947	STRUCCO ENGINEERING & CB	18-1052	9/11/2018 WMP FEE REFUND	250.00	250.00
555656	1/4/2019	001753	SUMMERS/MURPHY & PARTNLAN	17-020	10/30/2018 LANDSCAPE PLAN CHECK	200.00	200.00

Bank : city BANK OF THE WEST (Continued)

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555657	1/4/2019	011040	SWRCB FEES	SW-0160485	12/12/2018	ANNL FEE	1,400.00	
				WD-0142564	11/27/2018	WATER BOARD PERMIT FEE	2,268.00	3,668.00
555658	1/4/2019	018727	TALLEY	10320633	11/28/2018	PARTS	631.74	631.74
555659	1/4/2019	018515	THURN'S AQUA THERAPY & F	121718	12/17/2018	CONTRACT INSTRUCTOR PA	182.00	182.00
555660	1/4/2019	021465	TRAFFIC MANAGEMENT INC	471442	12/7/2018	EPOXY	256.45	256.45
555661	1/4/2019	005214	TRANSPORTATION STUDIES,	7796	12/17/2018	2018 CITYWIDE TRAFFIC DAT	100.00	100.00
555662	1/4/2019	029859	TRINITY BUILDING SERVICES	MONINV119259	11/1/2018	TRINITY - JANIT.SVCS. - MAIN	4,723.56	
				MONINV119265	12/1/2018	TRINITY - JANIT.SVCS. - MAIN	4,723.56	
				MONINV119260	11/1/2018	TRINITY - JANIT.SVCS. - MAIN	1,574.52	
				MONINV119267	12/1/2018	TRINITY - JANIT.SVCS. - MAIN	1,574.52	
				MONINV119264	12/1/2018	TRINITY - JANIT.SVCS. - MAIN	5,426.41	
				MONINV119258	11/1/2018	TRINITY - JANIT.SVCS. - MAIN	5,426.41	23,448.98
555663	1/4/2019	029936	TUTTLE-CLICK JEEP DODGE	J291545	12/21/2018	2019 JEEP WRANGLER 4X4	26,480.96	26,480.96
555664	1/4/2019	029845	UNITED BLDG & DEVELPMT S	102	12/12/2018	PICKLEBALL LINES	3,360.00	3,360.00
555665	1/4/2019	001562	UNIVERSAL PRESS, INC	71476	12/19/2018	INSPECTION DOOR HANGEF	172.40	172.40
555666	1/4/2019	028739	VISTA PAINT	2018-598744-00	12/11/2018	PAINT	72.95	
				2018-599937-00	12/12/2018	PAINT	109.42	182.37
555667	1/4/2019	003242	WALMART COMMUNITY/GECF	005482	11/9/2018	A/C #6032 2020 2022 5034	14.36	
				005483	11/9/2018	A/C #6032 2020 2022 5034	40.54	
				000663	11/15/2018	A/C #6032 2020 2022 5034	28.50	
				000415	11/17/2018	A/C #6032 2020 2022 5034	26.31	
				000149	11/20/2018	A/C #6032 2020 2022 5034	121.39	
				009209	11/26/2018	A/C #6032 2020 2022 5034	23.04	
				004753	11/26/2018	A/C #6032 2020 2022 5034	67.45	
				004814	11/28/2018	A/C #6032 2020 2022 5034	93.22	
				005166	11/29/2018	A/C #6032 2020 2022 5034	278.25	
				003935	12/5/2018	A/C #6032 2020 2022 5034	9.68	
				002157	12/5/2018	A/C #6032 2020 2022 5034	174.24	
				002636	11/30/2018	A/C #6032 2020 2022 5034	71.73	
				002560	11/30/2018	A/C #6032 2020 2022 5034	159.06	
				006416	12/3/2018	A/C #6032 2020 2022 5034	86.27	
				000945	12/3/2018	A/C #6032 2020 2022 5034	83.89	1,277.93

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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>
555668	1/4/2019	027059	ZAPP PEST MANAGEMENT	10872	12/12/2018 PEST CONTROL AT PIER & M.	235.00	
				10869	12/12/2018 ZAPP PEST CONTROL SRVS.	75.00	
				10866	12/12/2018 ZAPP PEST CONTROL SRVS.	60.00	
				10868	12/12/2018 ZAPP PEST CONTROL SRVS.	65.00	
				10867	12/12/2018 ZAPP PEST CONTROL SRVS.	60.00	
				10870	12/12/2018 PEST CONTROL SERVICE	65.00	560.00
<b>Sub total for BANK OF THE WEST:</b>							928,288.47



100 checks in this report.

Grand Total All Checks: 928,288.47

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Bank : city BANK OF THE WEST

<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>
555669	1/4/2019	027222	ROSENBERGER, MEGHAN	123018	12/30/2018 ADVANCE AGAINST VAC PAY	2,100.00	2,100.00
<b>Sub total for BANK OF THE WEST:</b>							2,100.00

1 checks in this report.

Grand Total All Checks: 2,100.00