

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 January 15, 2019
IN THE AMOUNT OF \$ 3,947,518.49

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

JW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1951	12/21/2018	004156	CALIF, STATE OF, EMPLOYMEBen2459239	12/21/2018	STATE TAX: PAYMENT	24,865.14	24,865.14
1952	12/21/2018	000010	CALIF, STATE OF, EMPLOYMEBen2459241	12/21/2018	SDI INS: PAYMENT	4,960.83	4,960.83
1953	12/21/2018	001819	FEDERAL WITHOLDING TAX Ben2459237	12/21/2018	FEDERAL TAX: PAYMENT	149,384.48	149,384.48
1954	12/21/2018	014754	STATE DISBURSMENT UNIT Ben2459243	12/21/2018	CHILD SUPPORT: PAYMENT	2,723.98	2,723.98
555352	12/21/2018	024081	A Z SAN CLEMENTE PARTNEF010119	1/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
555353	12/21/2018	016780	ABDELMUTI DEVELOPMENT (010119	1/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
555354	12/21/2018	017063	ADMINSURE INC. 11650	12/15/2018	WORKER'S COMPENSATION	2,163.00	2,163.00
555355	12/21/2018	014238	ADV INFRASTRUCTURE TECH181174	12/5/2018	METAL LOCATOR	1,993.38	1,993.38
555356	12/21/2018	007279	ADVANCED RESPIRATORY AN32170	12/4/2018	OXYGEN TANK REFILLS	57.90	57.90
555357	12/21/2018	021818	ADVANTEC CONSULTING ENC9803-0110-05	12/17/2018	PN 18329 TRAFFIC SIG SYN F	2,650.00	2,650.00
555358	12/21/2018	010213	AFLAC Ben2459233	12/21/2018	AFLAC INSURANCE: PAYMEN	99.82	99.82
555359	12/21/2018	021241	ALBERT, JENNIFER 12053254	11/28/2018	CLASS REFUND	114.00	114.00
555360	12/21/2018	009202	AMAZON 947559396454	10/29/2018	REF. CREDIT MEMO #445459.	3,237.33	
			933963753897	11/20/2018	SUPPLIES	423.34	
			896568769496	12/1/2018	SUPPLIES	399.98	
			968567973354	11/20/2018	SUPPLIES	254.48	
			857689569533	11/28/2018	SUPPLIES	194.00	
			554664467563	11/26/2018	SUPPLIES	172.40	
			765589664683	11/19/2018	SUPPLIES	170.52	
			959597658954	11/16/2018	SUPPLIES	116.36	
			658939677437	11/20/2018	SUPPLIES	96.81	
			599897396378	12/5/2018	SUPPLIES	74.97	
			673488743336	11/20/2018	SUPPLIES	54.69	
			585587545653	11/21/2018	SUPPLIES	45.28	
			654736335499	11/16/2018	SUPPLIES	44.04	
			797859873685	12/7/2018	SUPPLIES	43.41	
			494663495344	11/28/2018	SUPPLIES	41.44	
			865344464558	12/6/2018	SUPPLIES	33.62	
			443536834668	11/22/2018	SUPPLIES	31.64	
			894493645698	11/19/2018	SUPPLIES	30.50	
			975954848445	11/15/2018	SUPPLIES	25.86	
			565548775869	12/6/2018	SUPPLIES	25.85	
			494656783639	12/6/2018	SUPPLIES	8.35	
			435485374873	11/15/2018	SUPPLIES	7.49	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			555864498489	10/17/2018	CREDIT	-30.99	
			445459445465	11/14/2018	CREDIT FOR INVOICE#94755	-3,237.33	2,264.04
555361	12/21/2018	011331 AMERICAN TANK TESTING, IN	032170	12/9/2018	UST SERVICE	2,300.00	
			032169	12/9/2018	FUEL ISLAND COMPLIANCE T	1,650.00	3,950.00
555362	12/21/2018	002603 ANIMAL PEST MGMT SERVICE	585019	11/30/2018	APM - RODENT CONTROL (B/	2,540.83	
			538705	11/30/2018	APM - RODENT CONTROL (SI	500.00	
			536726	11/30/2018	APM - RODENT CONTROL (SI	215.00	3,255.83
555363	12/21/2018	022015 APPIT, LLC	1012	12/1/2018	SERVICE ON RESERVOIR 10	4,400.00	4,400.00
555364	12/21/2018	029994 ARCE, ELIANA	12037646	11/27/2018	DEPOSIT REFUND	50.00	50.00
555365	12/21/2018	000084 ASBURY ENVIRONMENTAL SEI	500-00393223	12/3/2018	PARTS CLEANER SERVICE	134.69	134.69
555366	12/21/2018	017703 ATHENS SERVICES	5945348	11/30/2018	ACCT# VS0244728	1,023.06	1,023.06
555367	12/21/2018	019898 ATS COMMUNICATIONS	838332	12/3/2018	LA23187D NOV. 2018 PAYMEN	572.68	
			838519	12/4/2018	LA03597B - NOV 2018 PAYMEI	506.59	1,079.27
555368	12/21/2018	000184 AWARDS N MORE	3085	12/10/2018	CITY COUNCIL SUPPLIES	48.49	
			3064	12/5/2018	NAME PLATES	46.33	
			3065	12/5/2018	NAMEPLATES	21.55	116.37
555369	12/21/2018	000659 BANK OF NEW YORK MELLON	252-2157704	12/6/2018	NEGOCIO COP ADMIN FEE	1,250.00	1,250.00
555370	12/21/2018	019454 BASICS OF SKATEBOARDING	120718	12/7/2018	CONTRACT INSTRUCTOR PA	228.20	228.20
555371	12/21/2018	030056 BATEMAN, BRONWEN	12113085	12/4/2018	DEPOSIT REFUND	50.00	50.00
555372	12/21/2018	007031 BAY VIEW FUNDING	25607	12/3/2018	PARTNER SYSTEM RENTAL	1,858.69	
			25613	12/10/2018	LABOR & SERVICE CALL MO\	201.25	2,059.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555374	12/21/2018	024972	BEST BEST & KRIEGER LLP	836024	11/14/2018	ADV TCA (PRA)	53,547.15
				836023	11/14/2018	ADV TCA	40,435.65
				836018	11/14/2018	MONTHLY RETAINER~	37,944.29
				838562	12/3/2018	ATTORNEY SERVICES	37,686.43
				836022	11/14/2018	LITIGATION FEES	36,383.08
				830946	8/31/2018	ADV TCA	34,697.54
				831396	9/18/2018	ADV ANTHEM SALES	30,179.55
				831388	9/18/2018	ADV TCA	25,000.00
				836025	11/14/2018	NON-RETAINER	19,035.95
				836027	11/14/2018	1402 N EL CAM REAL	17,294.38
				808692	11/13/2017	LITIGATION FEES	16,620.33
				831389	9/18/2018	TCA/241 EXTENSION	11,967.20
				782419	10/27/2016	LITIGATION FEES	11,328.15
				833746	10/18/2018	NON-RETAINER	10,659.00
				830947	8/31/2018	TCA/241 EXTENSION	10,645.06
				817940	3/29/2018	LEGAL- SC VACATION RENTA	10,629.20
				820134	4/25/2018	LITIGATION FEES	8,678.67
				838539	12/3/2018	ADMIN HEARINGS	7,374.50
				836030	11/14/2018	WATER LAW	6,049.70
				794005REV	4/24/2017	TCA/241 EXTENSION	5,967.14
				838545	12/3/2018	LITIGATION FEES	5,701.66
				833751	10/18/2018	1402 N EL CAM REAL	5,396.50
				833757	10/18/2018	APP-INI REIMB SVCS	4,312.50
				836019	11/14/2018	ADMIN HEARINGS	4,146.50
				833752	10/18/2018	WATER LAW	4,039.65
				833750	10/18/2018	LITIGATION FEES	3,283.81
				813780	1/29/2018	LITIGATION FEES	2,954.60
				830949	8/31/2018	WATER LAW	2,929.50
				815778	2/26/2018	LITIGATION FEES	2,616.15
				833756	10/18/2018	CONTRACT NEGOT	2,551.50
				833747	10/18/2018	ADMIN HEARINGS	2,520.00
				836037	11/14/2018	APP-INI REIMB. SVCS	2,500.00
				833753	10/18/2018	CEQA/ENVIR	1,796.65
				838374	12/3/2018	APP-INI REIMB SVCS	1,782.00
				817931	3/29/2018	LITIGATION FEES	1,591.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			813776	1/29/2018	LITIGATION FEES	1,557.68	
			833748	10/18/2018	ADV CAPO SHORES	1,354.92	
			813775	1/29/2018	LITIGATION FEES	1,254.60	
			831392	9/18/2018	D'SOUZA, FREDA BK	1,209.73	
			830950	8/31/2018	CEQA ENVIRONMTL	1,180.68	
			815782	2/26/2018	LITIGATION FEES	1,162.80	
			831391	9/18/2018	WATER LAW	1,071.00	
			817935	3/29/2018	LITIGATION FEES	919.87	
			817932	3/29/2018	LITIGATION FEES	851.97	
			813777	1/29/2018	LITIGATION FEES	518.00	
			833754	10/18/2018	PUBLIC UTILITIES	504.00	
			808688	11/13/2017	LITIGATION FEES	244.80	492,075.24
555375	12/21/2018	026424 BOUGHTON, MARJORIE T	010119	1/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
555376	12/21/2018	014004 BROWN, THOMAS "CORY"	121718	12/17/2018	IPHONE CASE REIMBURSEM	43.09	43.09
555377	12/21/2018	004193 BSN SPORTS LLC	903679306	11/20/2018	SAN G PARK - PICKLE BALL	226.88	
			903924174	12/13/2018	SOCCER BALLS, HOMPLATE	210.23	437.11
555378	12/21/2018	022197 CALIF FUELS & LUBRICANTS	M734650-1	12/12/2018	DIESEL	1,751.06	
			M734650-2	12/12/2018	UNLEADED	455.73	2,206.79
555379	12/21/2018	001182 CALIF, STATE OF, FRANCHISE	Ben2459235	12/21/2018	STATE TAX LEVY: PAYMENT	317.00	317.00
555380	12/21/2018	003231 CALIFORNIA DEPT OF JUSTIC	343028	12/5/2018	FINGERPRINT PROCESSING	192.00	192.00
555381	12/21/2018	016096 CALIFORNIA YELLOW CAB	11703018	11/30/2018	PSA SENIOR MOBILITY PROC	3,908.10	3,908.10
555382	12/21/2018	015115 CAMPAGNOLO, LAURA	121218-121418	12/17/2018	ELECTION LAW CONF. EXP F	239.71	239.71
555383	12/21/2018	014672 CAPISTRANO CRANE SERVIC	11652	12/3/2018	CRANE RENTAL	300.00	300.00
555384	12/21/2018	022636 CARE AMBULANCE SERVICE	262	12/7/2018	EMERGENCY AMBULANCE SI	23,271.62	
			263	12/13/2018	EMERGENCY AMBULANCE SI	23,271.62	
			264	12/13/2018	EMERGENCY AMBULANCE SI	23,271.62	69,814.86
555385	12/21/2018	026426 CARRICK, CYNTHIA T	010119	1/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555386	12/21/2018	009040	CDW GOVERNMENT, INC.	QBX1798	11/19/2018 ACCOUNT #3234512	2,559.06	
				QDP6463	11/28/2018 ACCOUNT #3234512	1,996.04	
				QCG8218	11/20/2018 ACCOUNT #3234512	1,981.53	
				QFP4040	11/30/2018 ACCOUNT #3234512	511.81	
				QBB7705	11/15/2018 ACCOUNT #3234512	471.45	
				QDK2705	11/27/2018 ACCOUNT #3234512	194.39	
				QBD7694	11/15/2018 ACCOUNT #3234512	135.79	
				PTW7048	10/31/2018 ACCOUNT #3234512	129.30	
				QDM4009	11/27/2018 ACCOUNT #3234512	104.50	
				QDH6959	11/27/2018 ACCOUNT #3234512	93.12	
				QDJ1738	11/27/2018 ACCOUNT #3234512	74.49	
				PZR3832	11/14/2018 ACCOUNT #3234512	5.00	
				QBH6926	11/16/2018 ACCOUNT #3234512	-5.00	8,251.48
555387	12/21/2018	012397	CENTRAL COMMUNICATIONS	181203000101	12/1/2018 24-HOUR PHONE ANSWERIN	458.20	
				181200768101	12/1/2018 24/7 PROFESSIONAL ANSWE	429.12	
				181201357101	12/1/2018 MONTHLY ANSWERING SER\	307.29	
				181200794101	12/1/2018 MONTHLY ANSWERING SER\	28.25	
				181203168101	12/1/2018 MONTHLY ANSWERING SER\	28.25	1,251.11
555388	12/21/2018	006000	CHAVEZ, JOSE	120818	12/8/2018 WORK BOOT REIMBURSEME	147.34	147.34
555389	12/21/2018	030005	CHEN, STEPHANIE	11993470	11/20/2018 DEPOSIT REFUND	50.00	50.00
555390	12/21/2018	028815	CIVICPLUS INC	180253	11/30/2018 CIVICREC RECREATION MGM	1,654.49	1,654.49
555391	12/21/2018	001241	COLONIAL LIFE & ACCIDENT	Ben2459231	12/21/2018 ACCIDENT INSURANCE: PAYI	101.33	101.33
555392	12/21/2018	026046	COLTS LANDSCAPE INC	120318-0332	12/3/2018 COLTS - LANDSCP WEST (BA	36,392.00	
				112318-0240	11/23/2018 COLTS - LANDSCP WEST (BA	36,392.00	
				112318-0242	11/23/2018 COLTS - STREETSCAPES (BA	14,422.00	
				120318-0333	12/3/2018 COLTS - STREETSCAPES (BA	14,422.00	
				120318-0331	12/3/2018 COLTS - BCHS, ACCESS&PIE	9,630.00	
				112318-0238	11/23/2018 COLTS - BCHS, ACCESS&PIE	9,630.00	
				120318-1247	12/3/2018 COLTS - LANDSCP WEST (SL	640.00	121,528.00
555393	12/21/2018	001417	CONSOLIDATED ELECTRIC DI	658258	10/31/2018 MATERIALS	295.52	
				659007	10/31/2018 MATERIALS	286.57	582.09
555394	12/21/2018	022760	CONTROL TECH WEST INC	2516	10/26/2018 REPLACEMENT CONTROLLE	2,693.75	2,693.75
555395	12/21/2018	023484	CONVERSA INC	121218	12/12/2018 CONTRACT INSTRUCTOR PA	483.00	483.00
555396	12/21/2018	001394	COOK PGA GOLF SHOP INC,	121818	12/18/2018 12/10/18-12/16/18 WEEKLY PA	28,355.60	28,355.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555397	12/21/2018	006090	COX COMMUNICATIONS	060297301	12/4/2018	COX TELEPHONE SERVICES	7,698.58
				055567101	12/6/2018	COX TELEPHONE SERVICES	25.65
				050933801	12/5/2018	COX TELEPHONE SERVICES	25.22
				050934601	12/4/2018	COX TELEPHONE SERVICES	24.32
				052941501	12/4/2018	COX TELEPHONE SERVICES	17.85
							7,791.62
555398	12/21/2018	006090	COX COMMUNICATIONS	5017601048750601	12/1/2018	A/C 501 7601 048750601	253.23
				048750601	12/1/2018	A/C 001 7601 048750601	50.50
							303.73
555399	12/21/2018	006090	COX COMMUNICATIONS	050935601	12/1/2018	A/C 001 7601 050935601	134.00
555400	12/21/2018	025055	CRAMER, JAMES	26	12/10/2018	FOOTBALL YOUTH OFFICIAL	50.00
							50.00
555401	12/21/2018	024013	CS-AMSCO	14234	12/4/2018	STOCK	937.43
							937.43
555402	12/21/2018	018005	DANA WHARF SPORTFISHING	121318	12/13/2018	CONTRACT INSTRUCTOR PA	3,120.00
							3,120.00
555403	12/21/2018	015994	DE LAGE LANDEN FINANCIAL	61666883	12/18/2018	CITY WIDE MULTIFUNCTION/	3,032.64
							3,032.64
555404	12/21/2018	023799	DEAMOS, GABI	11994615	11/20/2018	DEPOSIT REFUND	50.00
							50.00
555405	12/21/2018	004136	DELL MARKETING L.P.	10284576659	12/5/2018	DELL SERVER SUPPORT REN	9,058.72
							9,058.72
555406	12/21/2018	002647	DENAULT'S HARDWARE, INC	485479	11/28/2018	HARDWARE & MAINT SUPPLI	391.40
				485615	12/3/2018	HARDWARE & MAINT SUPPLI	185.10
				485335	11/21/2018	HARDWARE & MAINT SUPPLI	155.28
				485634	12/3/2018	HARDWARE & MAINT SUPPLI	67.35
				485530	11/29/2018	HARDWARE & MAINT SUPPLI	37.80
				485891	12/13/2018	HARDWARE & MAINT SUPPLI	36.33
				485548	11/30/2018	HARDWARE & MAINT SUPPLI	21.36
				485329	11/20/2018	HARDWARE & MAINT SUPPLI	21.25
				485567	11/30/2018	HARDWARE & MAINT SUPPLI	15.51
				485701	12/5/2018	HARDWARE & MAINT SUPPLI	14.54
				485858	12/11/2018	HARDWARE & MAINT SUPPLI	6.10
							952.02
555407	12/21/2018	001454	DEPT OF INDUSTRIAL RELATIO	SIP65756	12/3/2018	WORKERS COMPENSATION	5,067.38
							5,067.38
555408	12/21/2018	005042	DEPT OF PESTICIDE REGULA	118627-QAC	12/7/2018	QAC RENEWAL - T. EVANS	60.00
							60.00
555409	12/21/2018	029132	DESAI, CHARMI	12113146	12/4/2018	DEPOSIT REFUND	50.00
							50.00
555410	12/21/2018	015986	DESTEFANO, LOUIS	63	12/17/2018	ADULT SOFTBALL OFFICIAL	150.00
							150.00
555411	12/21/2018	029916	DIGICERT INC	1130957558	11/27/2018	DIGICERT SSL CERTIFICATE	1,499.00
							1,499.00
555412	12/21/2018	019768	DIGI-KEY CORPORATION	65911370	12/4/2018	5 FAN AXIAL WIRE	127.30
							127.30
555413	12/21/2018	027226	DOBBS, THERESA	120618	12/6/2018	CDBG HOME REHAB PROG C	456.50
							456.50
555414	12/21/2018	002101	DOG SERVICES UNLIMITED	121018	12/10/2018	CONTRACT INSTRUCTOR PA	579.60
							579.60
555415	12/21/2018	004462	DOHENY PLUMBING	49377	11/27/2018	BEACHES & PARKS MAINTEN	383.35
							383.35
555416	12/21/2018	003643	DUNN-EDWARDS CORPORAT	2184001397	11/24/2018	PAINT FOR CITY HALL 2ND FI	42.52
							42.52

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555417	12/21/2018	004575	DWINNELL, RONALD E	57419	12/12/2018 BUILDING MATERIALS	62.49	
				57423	12/12/2018 BUILDING MATERIALS	62.49	
				57471	12/13/2018 ROAD BASE	62.49	187.47
555418	12/21/2018	004177	E STEWART & ASSOC INC	5663	12/3/2018 CLEANING AND REMOVAL	1,620.00	
				5666	12/3/2018 PLACED SANDBAGS ON CITY	810.00	
				5661	11/27/2018 CLEANING AND REMOVAL	80.00	2,510.00
555419	12/21/2018	029230	EILAR ASSOCIATES INC	B81010N1-1	11/19/2018 ACOUSTICAL ANALYSIS	3,300.00	
				B80207N1-3	7/18/2018 NOISE IMPACT STUDY - AMEI	750.00	4,050.00
555420	12/21/2018	011576	EQUIFAX INFORMATION SER	5138419	12/8/2018 MONTHLY FEE CREDIT SCOF	216.61	216.61
555421	12/21/2018	009541	EVANS-HYDRO SVC DIVISION	160666	11/21/2018 REBUILD MIXER MOTOR #1 F	7,447.60	
				160663	11/12/2018 PUMP REPAIR	1,670.13	9,117.73
555422	12/21/2018	006787	EXCEL PAVING COMPANY	PP1	12/10/2018 PN 18327 - FY18 STREET IMP	161,972.35	161,972.35
555423	12/21/2018	002042	FIRST VEHICLE SERVICES	11524471	11/24/2018 TROLLEY MAINTENANCE	1,505.33	1,505.33
555424	12/21/2018	028678	FLORA VISTA HOA	12128240	12/5/2018 DEPOSIT REFUND	150.00	150.00
555425	12/21/2018	026474	FLORES, CARMEN	11994600	11/20/2018 DEPOSIT REFUND	50.00	50.00
555426	12/21/2018	030001	FLORES, NYX	11994586	11/20/2018 DEPOSIT REFUND	50.00	50.00
555427	12/21/2018	028984	FOLMER, ANNA S	121718	12/17/2018 CONTRACT INSTRUCTOR PA	490.00	490.00
555428	12/21/2018	003450	FOOTHILL/EASTERN TRANS	NOV2018	11/30/2018 FEES COLLECTED	125.00	125.00
555429	12/21/2018	028549	FREENOTES HARMONY PARK	QUO0165566	11/13/2018 REPLACEMENT BELLS FOR S	262.25	262.25
555430	12/21/2018	012860	FUN EXPRESS, INC.	693491227-01	11/28/2018 RECREATION PROGRAM SUF	156.32	156.32
555431	12/21/2018	000993	GALLS, LLC	011188185	11/7/2018 SUPPLIES	44.78	44.78
555432	12/21/2018	007657	GARDA	10445918	12/1/2018 Armored Transport Services	1,465.70	
				20339055	11/30/2018 Armored Transport Services	44.35	1,510.05
555433	12/21/2018	014782	GFOA	2018CAFR	12/12/2018 2018 CAFR REVIEW	580.00	580.00
555434	12/21/2018	012420	GIUGNI, NICOLAS	112818	11/28/2018 EMT TRAINING REIMBURSEM	100.00	100.00
555435	12/21/2018	024764	GOLDEN STATE OVERNIGHT	3791455	11/30/2018 DELIVERY SERVICES	21.51	21.51
555436	12/21/2018	030004	GOODMAN, MYKELE	11983042	11/19/2018 REFUND - CLASS CANCELLE	33.33	33.33
555437	12/21/2018	004051	GOVERNMENT FINANCE OFF	2907857	12/14/2018 NEW SEC REQUIREMENS - J	25.00	25.00
555438	12/21/2018	001926	GRAINGER, INC, W.W.	9015790265	11/27/2018 REMOTE DISPLAY CLAMP ME	562.44	
				9017635351	11/29/2018 MAINT. EQUIPMENT FOR NE	416.45	
				9012547916	11/21/2018 SUMP PUMP	251.71	
				9024933401	12/6/2018 DIGITAL SOUND LEVEL METE	101.82	
				9021825832	12/4/2018 LABEL CARTRIDGE	101.50	
				9014057732	11/26/2018 MAX BERG PARK - HOSE	52.20	1,486.12
555439	12/21/2018	030036	GRANT, CHLOE	12053958	11/28/2018 CREDIT REFUND	334.00	334.00

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555440	12/21/2018	017866	GREENWOOD, JOHN J	010119	1/1/2019 LEASE AGREEMENT FOR PUI	350.00	350.00
555441	12/21/2018	023485	HERNANDEZ, MICHAEL	25	12/10/2018 FOOTBALL YOUTH OFFICIAL	50.00	50.00
555442	12/21/2018	009472	HINDERLITER, DELLAMAS & A	0030181-IN	12/4/2018 Contract Services for Contract	2,088.05	2,088.05
555443	12/21/2018	002045	HIRSCH PIPE & SUPPLY	6220638	11/19/2018 FACILITIES - MAINT. OF BUILI	292.48	
				6235260	11/29/2018 FACILITIES - MAINT. OF BUILI	159.43	451.91
555444	12/21/2018	028540	HLAVAC, ROBERT	120718	12/7/2018 WORK BOOT REIMBURSEME	150.00	150.00
555445	12/21/2018	030057	HUERTA, RODOLFO	12113103	12/4/2018 DEPOSIT REFUND	50.00	50.00
555446	12/21/2018	003619	ICMA RETIREMENT TRUST #3Ben	2459225	12/21/2018 DEFERRED COMP ICMA: PAY	26,172.08	26,172.08
555447	12/21/2018	007033	IMPERIAL SPRINKLER SUPPL	3578260-00	12/10/2018 SUPPLIES FOR IRRIGATION F	159.64	
				3575655-00	12/5/2018 SUPPLIES FOR IRRIGATION F	88.65	248.29
555448	12/21/2018	012787	INFOSEND, INC.	145886	12/3/2018 ELECTRONIC BILL PAYMENT	712.66	712.66
555449	12/21/2018	019001	IPS GROUP, INC	38499	11/30/2018 BANK MERCHANT FEES	1,324.89	1,324.89
555450	12/21/2018	010722	IRV SEAVER MOTORCYCLES	20182603	11/21/2018 POLICE MOTORCYCLE REPA	2,553.16	2,553.16
555451	12/21/2018	008190	JOHNSON, MAREK J	121218	12/12/2018 INSTRUCTOR PAYMENT	262.50	262.50
555452	12/21/2018	008609	JOHNSTONE SUPPLY OF SAN	2022839	12/6/2018 SIGNAL SUPPLIES	1,018.66	
				2022343	12/6/2018 SIGNAL SUPPLIES	880.38	1,899.04
555453	12/21/2018	030060	KILKER, TERRY	B18-1947	9/11/2018 WMP FEE REFUND	1,000.00	1,000.00
555454	12/21/2018	029796	KRAZAN & ASSOCIATES INC	1166660-25134	11/30/2018 PN 15006 - M01/ VAQUERO CI	4,284.00	4,284.00
555455	12/21/2018	028234	KUNTZ, DAMON	010119	1/1/2019 LEASE AGREEMENT FOR PUI	350.00	350.00
555456	12/21/2018	029717	KURTZ, ANTHONY	100918-101218	10/12/2018 CACEO SEMINAR EXP REIME	99.00	99.00
555457	12/21/2018	026274	LESLIE-GARCIA, ANNE	121118	12/11/2018 CONTRACT INSTRUCTOR PA	1,099.84	1,099.84
555458	12/21/2018	005524	LESLIE'S POOL SUPPLIES INC	805-001-9747	11/26/2018 POOL SUPPLIES	54.37	54.37
555459	12/21/2018	001626	LIEBERT, CASSIDY & WHITMC	1469522	11/19/2018 MEMBERSHIP WITH LIBRARY	4,265.50	4,265.50
555460	12/21/2018	025951	LONG, SHELBY	11994667	11/20/2018 DEPOSIT REFUND	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555461	12/21/2018	007564	LOWE'S COMPANIES, INC.	24582	12/10/2018 #0333392 SUPPLIES	397.69	
				70022	12/10/2018 #0333392 SUPPLIES	281.01	
				10107	12/3/2018 #0333392 SUPPLIES	198.49	
				12506	12/7/2018 #0333392 SUPPLIES	101.34	
				03369	11/28/2018 #0333392 SUPPLIES	57.29	
				12595	12/7/2018 #0333392 SUPPLIES	41.94	
				03914	12/17/2018 #0333392 SUPPLIES	39.49	
				10544	12/12/2018 #0333392 SUPPLIES	36.47	
				10517	12/12/2018 #0333392 SUPPLIES	28.55	
				24003	12/5/2018 #0333392 SUPPLIES	26.09	
				09834	12/5/2018 #0333392 SUPPLIES	22.05	
				10997	11/29/2018 #0333392 SUPPLIES	21.77	
				25628	11/26/2018 #0333392 SUPPLIES	16.99	
				24164	11/29/2018 #0333392 SUPPLIES	13.80	
				09184	12/10/2018 #0333392 SUPPLIES	6.64	
				12136	11/19/2018 #0333392 DUPLICATE PYMT (-67.55	1,222.06
555462	12/21/2018	002552	LUCY, KAREN A MATHEWS	121118	12/11/2018 INSTRUCTOR PAYMENT	4,838.40	4,838.40
555463	12/21/2018	008396	LUSSIER, KEVIN	121818	12/19/2018 AWWA TRAINING EXP REIMB	77.40	77.40
555464	12/21/2018	030034	MANNING, ANDREA	12048220	11/28/2018 REFUND - CLASS CANCELLE	115.00	115.00
555465	12/21/2018	010938	MARIS IMAGING SOLUTIONS,	2018-3927	12/7/2018 IMAGING	554.57	
				2018-3928	12/7/2018 IMAGING	399.65	954.22
555466	12/21/2018	000502	MCMASTER-CARR SUPPLY C	81569862	12/12/2018 EQUIPMENT & TOOLS	1,634.14	
				80991572	12/6/2018 EQUIPMENT & TOOLS	36.71	1,670.85
555467	12/21/2018	015082	MILES CHEMICAL COMPANY	540980	10/19/2018 FERRIC CHLORIDE & SODIUM	3,049.00	3,049.00
555468	12/21/2018	008853	MINE SAFETY APPLIANCES C	960006614	12/6/2018 CALIBRATION OF GAS METEI	1,714.18	1,714.18
555469	12/21/2018	011454	MISCO WATER	IN03584	12/12/2018 REPLACE FOUR 8" CHECK V/	12,499.00	12,499.00
555470	12/21/2018	027155	MISSION LINEN SUPPLY	508862132	12/17/2018 UNIFORM RENTAL	45.40	
				508814157	12/10/2018 UNIFORM RENTAL	43.90	89.30
555471	12/21/2018	029576	MISSION VIEJO NEWS GROU	99568	11/30/2018 BID NOTICE PN16345	420.00	
				96137	12/7/2018 BID NOTICE PN16345	420.00	840.00
555472	12/21/2018	024246	MOORE, STEVEN	4	12/10/2018 FRIDAY NIGHT FOOTBALL OF	100.00	100.00
555473	12/21/2018	017626	MORCOS, LINDSAY	11994632	11/20/2018 DEPOSIT REFUND	50.00	50.00
555474	12/21/2018	029091	MORONES, VERONICA	080518	8/5/2018 GAS REIMBURSEMENT	25.00	25.00
555475	12/21/2018	027902	MORROW, KATE	11994569	11/20/2018 DEPOSIT REFUND	50.00	50.00
555476	12/21/2018	006627	MUNI WATER DIST OF ORAN	C9715	12/15/2018 PURCHASED WATER FROM M	564,488.76	564,488.76

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555477	12/21/2018	004033	MUNISERVICES , LLC, MSC #zINV06-004232	10/26/2018	CAFR REPORT	1,175.00	1,175.00	
555478	12/21/2018	026516	MURPHEY, WALTER PATRICK 37	12/17/2018	ADULT SOFTBALL OFFICIAL	270.00		
			24	12/10/2018	ADULT FOOTBALL OFFICIAL	100.00	370.00	
555479	12/21/2018	004185	MUTUAL LIQUID GAS & EQUIF364174	11/29/2018	PROPANE PURCHASES FY 20	605.17		
			29498	8/1/2018	PROPANE A/C #29498	30.00	635.17	
555480	12/21/2018	028662	NAM FAMILY TRUST	010119	11/1/2019	LEASE AGREEMENT FOR PUI	800.00	800.00
555481	12/21/2018	021715	NESTLE WATERS NORTH AMI08K0032167157	11/27/2018	WATER RESTOCK	9.69	9.69	
555482	12/21/2018	007523	NORTHERN SAFETY CO INC	903241333	12/8/2018	NS PREMIER PLUS	149.00	149.00
555483	12/21/2018	023015	NURSERY PRODUCTS LLC	42-100611	10/31/2018	TRANSPORT OF BIO SOLIDS	27,276.86	
				42-100626	11/30/2018	TRANSPORT OF BIO SOLIDS	25,597.59	52,874.45
555484	12/21/2018	018075	NUTRIEN AG SOLUTIONS	37837396	11/29/2018	CHAINSAW CHAIN LOOP	18.85	18.85
555485	12/21/2018	024199	OCEAN BLUE ENVIRON SVCS30827		12/3/2018	CLEANED & SANITIZED REST	3,881.51	3,881.51
555486	12/21/2018	001207	OFFICE DEPOT	235654045001	11/22/2018	OFFICE SUPPLIES A/C #8983	83.05	
				239957577001	11/30/2018	OFFICE SUPPLIES A/C #8983	58.19	
				238611010001	11/28/2018	OFFICE SUPPLIES A/C #8983	56.92	
				237772619001	11/28/2018	OFFICE SUPPLIES A/C #8983	32.21	
				238295815002	11/29/2018	OFFICE SUPPLIES A/C #8983	18.41	
				243716867001	12/7/2018	OFFICE SUPPLIES A/C #8983	13.58	262.36
555487	12/21/2018	016440	OLIN CORP - CHLOR ALKALI, I2611397		12/6/2018	SODIUM HYPOCHLORITE 12.5	3,927.70	
				2610463	12/4/2018	SODIUM HYPOCHLORITE 12.5	3,461.64	7,389.34
555488	12/21/2018	004049	ORANGE COUNTY REGISTER0000415804		11/30/2018	A/C #5190960	1,356.80	1,356.80
555489	12/21/2018	001086	ORANGE COUNTY TREAS/TAS51697		11/28/2018	POLICE CONTRACT SERVICE	1,287,940.91	1,287,940.91
555490	12/21/2018	020253	O'REILLY AUTO PARTS	2676-485725	12/6/2018	PARTS	103.76	103.76
555491	12/21/2018	029997	PALATOX, BEATRIZ	11994689	11/20/2018	DEPOSIT REFUND	50.00	50.00
555492	12/21/2018	008603	PAPE MATERIAL HANDLING	6610522	12/4/2018	SERVICE FORKLIFT	146.52	146.52
555493	12/21/2018	009680	PAR WEST TURF SERVICES II102827		12/7/2018	LAPPING COMPOUND	307.09	307.09
555494	12/21/2018	024038	PATROL ONE	401614	11/30/2018	6MO EXT - PATROL ONE - PKI	592.48	592.48
555495	12/21/2018	009583	PAYFLEX SYSTEMS USA INC	100576-1224712	12/10/2018	ADMIN FEES HEALTH / DEP C	316.45	316.45
555496	12/21/2018	015190	PAYFLEX SYSTEMS, USA	Ben2459227	12/21/2018	SEC 125 MEDICAL: PAYMENT	3,490.19	3,490.19
555497	12/21/2018	030055	PENTECOST, RENITA	12117595	12/4/2018	CLASS REFUND	200.00	200.00
555498	12/21/2018	002670	PETTY CASH	112918	11/29/2018	REPLENISH PETTY CASH	74.39	74.39
555499	12/21/2018	008613	POLYDYNE, INC	1301530	11/30/2018	POLYMER (CLARIFLOC C-626	5,642.98	5,642.98
555500	12/21/2018	029998	PONCE, CAROLINA	11994656	11/20/2018	DEPOSIT REFUND	50.00	50.00
555501	12/21/2018	026926	PREMIER DERMATOLOGY AS:12412		10/2/2018	SKIN EXAM - B. ANDERSON	75.00	75.00

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555502	12/21/2018	024076	PRIORITY LANDSCAPE SVCS 4309	11/1/2018	PRIORITY - LANDSCP EAST (I	56,547.00		
			4287	11/2/2018	PRIORITY - LANDSCP EAST (:	475.00	57,022.00	
555503	12/21/2018	028771	PROFESSIONAL SPORTS FIEI181130	11/30/2018	PSFM - INFIELDS & TRACK (B	16,294.00	16,294.00	
555504	12/21/2018	025853	PUBLIC SAFETY INDUSTRIES 204	11/26/2018	DOGGIE BAGS FOR TRAILS	1,870.54	1,870.54	
555505	12/21/2018	029653	PYE, PAUL	100918-101218	10/12/2018	CACEO SEMINAR EXPENSE F	99.00	99.00
555506	12/21/2018	000267	R & R INDUSTRIES, INC	551338	12/10/2018	CITY APPAREL	2,074.78	
				551142	12/6/2018	SAFETY CLOTHES / GEAR	730.55	
				551339	12/10/2018	CITY APPAREL	303.21	3,108.54
555507	12/21/2018	029993	RAMOS, RAUL	12037769	11/27/2018	DEPOSIT REFUND	50.00	50.00
555508	12/21/2018	012305	REID, ALEXANDRA S	121318	12/13/2018	CONTRACT INSTRUCTOR PA	1,680.00	1,680.00
555509	12/21/2018	025965	RESERVE ACCOUNT	121218	12/12/2018	POSTAGE METER RESERVE,	3,000.00	3,000.00
555510	12/21/2018	015479	RHODA, KENNETH	72	12/10/2018	ADULT SOCCER OFFICIAL	270.00	270.00
555511	12/21/2018	030059	RIDGELINE BUILDING INC	B18-0514	4/30/2018	WMP FEE REFUND	750.00	750.00
555512	12/21/2018	007757	RIDLEY CO., INC., HOWARD	PP2	12/6/2018	PN 15006 - MO1 VAQUERO CI	127,858.78	127,858.78
555513	12/21/2018	000067	RINCON TRUCK CENTER INC	309066	12/6/2018	PARTS	237.46	
				308954	12/5/2018	PARTS	52.78	
				308877	11/30/2018	PARTS	48.33	338.57
555514	12/21/2018	030000	ROBERTS, AJA	11994606	11/20/2018	DEPOSIT REFUND	50.00	50.00
555515	12/21/2018	000207	ROD'S TREE SERVICE INC	120-214-18	12/13/2018	ROD'S TREE MAINT. SUPPLE	550.00	
				120-215-18	12/13/2018	ROD'S TREE MAINT. SUPPLE	350.00	900.00
555516	12/21/2018	004166	ROHAN & SONS INC	87042	11/29/2018	MONTHLY HVAC MAINTENAN	268.00	268.00
555517	12/21/2018	027222	ROSENBERGER, MEGHAN	101218-112918	12/10/2018	MILEAGE REIMBURSEMENT	20.00	20.00
555518	12/21/2018	030061	RVM CONSTRUCTION INC	B18-1889	11/28/2018	WMP FEE REFUND	500.00	500.00
555519	12/21/2018	028023	SAGECREST PLANNING & EN	1251	11/30/2018	CONTRACT PLANNING SERV	17,325.00	
				1235	10/31/2018	CONTRACT PLANNING SERV	12,967.50	30,292.50
555520	12/21/2018	000635	SAN CLEMENTE CITY EMPLO	Ben2459229	12/21/2018	DUES - SCCEA: PAYMENT	1,624.00	1,624.00
555521	12/21/2018	000768	SAN CLEMENTE CITY WATER	120718	12/7/2018	WATER SERVICE	113,995.24	113,995.24
555522	12/21/2018	000076	SAN CLEMENTE HISTORICAL	12142072	12/7/2018	DEPOSIT REFUND	150.00	150.00
555523	12/21/2018	011271	SAN CLEMENTE JOURNAL	4098	10/5/2018	PUB ED OUTREACH ADVERT	800.00	800.00
555524	12/21/2018	026257	SAN CLEMENTE VILLAGE	12058689	11/29/2018	DEPOSIT REFUND	150.00	
				11993940	11/20/2018	DEPOSIT REFUND	150.00	300.00

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555525	12/21/2018	001174	SAN DIEGO GAS & ELECTRIC 121418	12/14/2018	35968576381 DISTRIBUTION (303.61	
			120318	12/3/2018	17228764239 DISTRIBUTION (132.28	
			113018	11/30/2018	01151356015 DISTRIBUTION (104.38	
			112818B	11/28/2018	26905381530 DISTRIBUTION (51.15	
			112718A	11/27/2018	68068936544 DISTRIBUTION (37.09	
			121018	12/10/2018	52638245453 DISTRIBUTION (9.00	637.51
555526	12/21/2018	002274	SAN JOAQUIN HILLS T C A NOV18	11/30/2018	FEES COLLECTED	20,580.00	
			OCT18	10/31/2018	FEE COLLECTED	10,249.46	30,829.46
555527	12/21/2018	030035	SAPP, DONNA 12050424	11/28/2018	CREDIT REFUND	15.00	15.00
555528	12/21/2018	008882	SEABERN, JESSICA 121718	12/17/2018	INSTRUCTOR PAYMENT	12,387.95	12,387.95
555529	12/21/2018	028774	SEAVIEW TOWNHOMES ASSC 12103653	12/3/2018	DEPOSIT REFUND	100.00	100.00
555530	12/21/2018	030038	SECURITAS ELECTRONIC SE(1157330	11/12/2018	CHECKED ELECTRICAL DOO	403.88	403.88
555531	12/21/2018	028764	SHULTZ, KAREY 12113124	12/4/2018	DEPOSIT REFUND	50.00	50.00
555532	12/21/2018	002196	SIERRA ANALYTICAL LABS, IN8K28015-BF	11/28/2018	LAB TESTS	4,892.30	4,892.30
555533	12/21/2018	028020	SILVER & WRIGHT LLP 25021	9/1/2018	LEGAL SERVICES	34,537.29	
			25152	10/1/2018	LEGAL SERVICES	25,381.45	
			24571	8/1/2018	LEGAL SERVICES	23,323.57	
			25235	11/1/2018	LEGAL SERVICES	16,901.30	
			23870BAL	6/1/2018	LEGAL SERVICES	14,838.24	114,981.85
555534	12/21/2018	005738	SKYHAWKS SPORTS ACADEM 121218	12/12/2018	INSTRUCTOR PAYMENT	473.55	473.55
555535	12/21/2018	029177	SLAYBAUGH, AMBER 12113056	12/4/2018	DEPOSIT REFUND	50.00	50.00
555536	12/21/2018	023986	SOC GEM & MINERAL SOCIET 12128444	12/5/2018	DEPOSIT REFUND	150.00	150.00
555537	12/21/2018	003857	SOCAL FIRST AID & SAFETY 42-027707	9/4/2018	FIRST AID SUPPLIES	177.10	177.10
555538	12/21/2018	027164	SOCIAL SECURITY 567 12105722	12/3/2018	DEPOSIT REFUND	500.00	500.00
555539	12/21/2018	021244	SOLAR, RANDY 110618-113018	12/10/2018	MILEAGE REIMBURSEMENT	27.80	27.80
555540	12/21/2018	000311	SOUTH COAST AIR QUALITY I3364098	11/1/2018	ANNUAL SC-AQMD EQUIPME	813.58	
			3364640	11/1/2018	ANNUAL SC-AQMD EQUIPME	406.79	
			3371355	11/16/2018	ANNUAL SC-AQMD EQUIPME	406.79	
			3364099	11/1/2018	ANNUAL SC-AQMD EQUIPME	406.79	
			3368128	11/1/2018	ANNUAL SC-AQMD EQUIPME	131.79	
			3374156	11/16/2018	ANNUAL SC-AQMD EQUIPME	131.79	
			3365906	11/1/2018	ANNUAL SC-AQMD EQUIPME	131.79	
			3365905	11/1/2018	ANNUAL SC-AQMD EQUIPME	131.79	2,561.11
555541	12/21/2018	002755	SOUTH COAST DISTRIBUTIN(252457	11/30/2018	SUPPLIES	42.78	
			252969	12/14/2018	SUPPLIES	21.50	64.28

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555542	12/21/2018	000817	SOUTH COAST WATER DISTR3054	12/11/2018	JRWSS VIA CANON EASEMEI	12,059.13	12,059.13
555543	12/21/2018	003204	SOUTHERN CALIF GAS CO, IN112818A	11/28/2018	01060702006 GAS SERVICES	49.37	
			112718A	11/27/2018	09890756001 GAS SERVICES	37.30	
			120518	12/5/2018	09050726000 GAS SERVICES	22.22	108.89
555544	12/21/2018	000208	SOUTHERN COUNTIES FUEL\$1320503-IN	12/4/2018	FUEL PURCHASES FY2018-1\$	9,369.97	9,369.97
555545	12/21/2018	026171	SPIESS CONSTRUCTION CO IPP15	12/5/2018	PN 16410/ RESVR. 5A,10,12 &	95,808.45	95,808.45
555546	12/21/2018	003615	STAPLES CREDIT PLAN	42500	12/6/2018 A/C 6035517820753365	53.86	53.86
555547	12/21/2018	029092	STIEHL, CARL	100818	10/8/2018 APA CONFERENCE EXP REIM	43.00	43.00
555548	12/21/2018	028688	TAFOYA & ASSOCIATES	PP2	12/5/2018 PN 16812/FIRE STATION #59 I	24,440.65	24,440.65
555549	12/21/2018	026425	TAYLOR, WILLIAM D	010119	1/1/2019 LEASE AGREEMENT FOR PUI	116.66	116.66
555550	12/21/2018	019220	THE ADVANTAGE GROUP	107469	11/30/2018 COBRA ADMINISTRATION	191.40	191.40
555551	12/21/2018	029927	THE SLIDE EXPERTS INC	11008	12/11/2018 PAINT GREEN WATER SLIDE	2,499.50	
				11006	12/11/2018 GEL COAT WATER SLIDE AT /	2,437.50	
				11007	12/11/2018 PAINT GREEN WATER SLIDE	2,375.00	7,312.00
555552	12/21/2018	006409	THOMPSON INDUSTRIAL SUP190614	11/28/2018	MISC PARTS	556.42	
			190581	11/28/2018	SURE FLEX COUPLING SLEE	12.72	569.14
555553	12/21/2018	003511	THYSSENKRUPP ELEVATOR (6000339431	11/26/2018	ELEVATOR MAINT. CONTRAC	1,639.00	1,639.00
555554	12/21/2018	003436	TONY'S LOCKSMITH	34325E	11/27/2018 SARGENT LOCKS	2,810.31	
				34193	11/16/2018 NEW LOCK AT FLEET SHOP F	771.29	
				34222	10/18/2018 ACCESS SERVICE	195.00	3,776.60
555555	12/21/2018	016175	TOTAL COMPENSATION SYST6815	12/17/2018	GASB 74/75 Actuarial Valuation	1,260.00	1,260.00
555556	12/21/2018	022773	TRITON TECHNOLOGY SOLU'1980	11/30/2018	INSTALLATION & CONFIGUR/	600.00	600.00
555557	12/21/2018	007027	TURF STAR, INC	7043002-00	12/7/2018 IRRIGATION PARTS	1,334.16	1,334.16
555558	12/21/2018	003824	TYLER TECHNOLOGIES, INC. 045-244574	12/1/2018	TYLER EDEN SOFTWARE AN	57,423.33	57,423.33
555559	12/21/2018	029845	UNITED BLDG & DEVELPMT S92	12/5/2018	DOOR SERVICES	912.00	912.00
555560	12/21/2018	004296	UNITED HEALTHCARE	12122403	12/5/2018 DEPOSIT REFUND	500.00	500.00
555561	12/21/2018	001562	UNIVERSAL PRESS, INC	71393	12/3/2018 TEMP NO PARKING SIGNS	237.05	237.05
555562	12/21/2018	030037	VALENTI, AMANDA	12103583	12/3/2018 REFUND - CHANGED MIND	92.00	92.00
555563	12/21/2018	008202	VALLEY COURIERS, INC.	187668	11/30/2018 COURIER SERVICES	378.49	378.49
555564	12/21/2018	013109	VERIZON	9819102072	11/25/2018 VERIZON WIRELESS SERVIC	5,994.15	5,994.15
555565	12/21/2018	028739	VISTA PAINT	2018-587194-00	12/4/2018 PAINT SUPPLIES	219.01	
				2018-586382-00	12/4/2018 PAINT SUPPLIES	53.34	272.35
555566	12/21/2018	029992	VIVIANO, CAROLE	12025082	11/26/2018 REFUND - CLASS CANCELLE	102.00	102.00
555567	12/21/2018	008950	WAIZINGER, JOHN	SEPT-NOV	12/1/2018 BLDG J 3 MONTHS RESTROC	97.20	97.20
555568	12/21/2018	020106	WASTE MANAGEMENT	0039573-2510-7	12/3/2018 CUST #8-22128-45006	487.20	487.20

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>
555569	12/21/2018	030065	WCT PRODUCTS	W6332	12/11/2018 ACOUSTIC LEAK LOCATOR K	4,547.05	
				W6331	12/11/2018 ACOUSTIC LEAK LOCATOR K	4,547.05	9,094.10
555570	12/21/2018	005046	WELLS PIPELINE MATERIALS	INV000061510	12/6/2018 PIPELINE MATERIALS	2,239.05	2,239.05
555571	12/21/2018	016254	WILLKIE, CORRIE	79	12/17/2018 ADULT SOFTBALL OFFICIALS	270.00	
				37	12/10/2018 ADULT FOOTBALL OFFICIALS	100.00	370.00
555572	12/21/2018	000870	WITTMAN ENTERPRISES, LLC	18011023	12/19/2018 AMBULANCE BILLING SERVIC	7,408.44	7,408.44
555573	12/21/2018	025246	WRIGHT, DAVID	62	12/17/2018 ADULT SOFTBALL OFFICIAL	90.00	90.00
555574	12/21/2018	029999	ZABEN, MARION	11994641	11/20/2018 DEPOSIT REFUND	50.00	50.00
Sub total for BANK OF THE WEST:							3,944,796.63

226 checks in this report.

Grand Total All Checks: 3,944,796.63

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>
555575	12/21/2018	029542 JONES DAY	122118	12/21/2018	O.C. JOINT DEFENSE GROUF	2,721.86	2,721.86
Sub total for BANK OF THE WEST:							2,721.86

1 checks in this report.

Grand Total All Checks: 2,721.86