

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 2-5-19

IN THE AMOUNT OF \$ 1,643,782.43

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

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1962	1/11/2019	002474	CA PUB EMPLOY RETIREMENPP26/18	12/16/2018	PERS CONTRIBUTIONS	5,441.83	5,441.83
1963	1/11/2019	024009	CA PUB EMP RETIREMENT SYPP#26/18	12/16/2018	PERS CONTRIBUTIONS FOR	85,446.17	85,446.17
555670	1/11/2019	023113	ADAM'S FALCONRY SERVICE 13945	10/15/2018	BIRD ABATEMENT SERVICES	3,960.00	
			13968	10/31/2018	BIRD ABATEMENT SERVICES	3,300.00	7,260.00
555671	1/11/2019	030080	ADAMS, DELANA Ref002459918	12/31/2018	UB Refund Cst #095586	55.48	55.48
555672	1/11/2019	009105	ALLIANT INSURANCE SVCS IM123118	12/31/2018	SPECIAL EVENT INSURANCE	489.00	489.00
555673	1/11/2019	019075	AMERICAN EXPRESS 122818	12/28/2018	LOAD #004489, A/C 3785-9787	18,126.71	18,126.71
555674	1/11/2019	025640	AMERICAN GUARD SERVICE\$198699	12/15/2018	PSA - CROSSING GUARD SEF	6,242.92	6,242.92
555675	1/11/2019	030076	ANAHEIM MANAGEMENT INC Ref002459913	12/31/2018	UB Refund Cst #091182	99.98	99.98
555676	1/11/2019	002603	ANIMAL PEST MGMT SERVICE\$585020	12/31/2018	APM - RODENT CONTROL (B/	2,540.83	
			538706	12/31/2018	APM - RODENT CONTROL (SI	500.00	
			536582	12/31/2018	RODENT CONTROL	300.00	
			536727	12/31/2018	APM - RODENT CONTROL (SI	215.00	3,555.83
555677	1/11/2019	005201	APPLE ONE 01-5080435	12/12/2018	TEMPORARY STAFFING FOR	1,448.07	
			01-5088214	12/19/2018	TEMPORARY STAFFING FOR	742.60	
			01-5067774	12/1/2018	TEMPORARY STAFFING FOR	686.91	
			01-5072925	12/5/2018	TEMPORARY STAFFING FOR	631.21	3,508.79
555678	1/11/2019	025400	ARAUJO, RAUL 010319	1/3/2019	WELLNESS PROGRAM REIMI	50.00	50.00
555679	1/11/2019	016343	ASCAP 500581661	12/20/2018	ANNUAL MUSIC LICENSE	712.00	712.00
555680	1/11/2019	019069	AT&T 000012384591	12/27/2018	ATT PHONE AND TELEMETR)	1,841.12	1,841.12
555681	1/11/2019	024030	BAY ALARM COMPANY 33008701812151	12/15/2018	MONITORING SERVICE	688.25	
			32899701812151	12/15/2018	MONITORING SERVICE	615.24	
			33221701812151	12/15/2018	MONITORING SERVICE	252.39	1,555.88
555682	1/11/2019	007031	BAY VIEW FUNDING 25610	12/6/2018	TELEPHONE INSTALLATION M	4,746.15	4,746.15
555683	1/11/2019	030078	BELL, DIANA Ref002459915	12/31/2018	UB Refund Cst #093915	100.56	100.56
555684	1/11/2019	030085	BURWELL, DEBBIE Ref002459923	12/31/2018	UB Refund Cst #097555	96.11	96.11
555685	1/11/2019	027238	CALPINE ENERGY SOLUTION 18365001006249	12/31/2018	ELECTRICITY A/C #281218	49,374.03	
			18365001006250	12/31/2018	ELECTRICITY A/C #281219	1,912.45	
			18365001006170	12/31/2018	ELECTRICITY A/C #271426	630.63	51,917.11
555686	1/11/2019	017166	CANNON PACIFIC SERVICES, 148979	12/21/2018	6MO EXT - CANNON - ST. SW	37,364.36	37,364.36
555687	1/11/2019	022636	CARE AMBULANCE SERVICE 265	1/4/2019	EMERGENCY AMBULANCE SI	23,271.62	
			266	1/4/2019	EMERGENCY AMBULANCE SI	23,271.62	
			267	1/4/2019	EMERGENCY AMBULANCE SI	23,271.62	69,814.86
555688	1/11/2019	028904	CATALYST OFFICE 13759	12/20/2018	OFFICE CUBES RELOCATED	4,375.00	4,375.00

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
555689	1/11/2019	009040	CDW GOVERNMENT, INC.	QHK2512	12/7/2018	ACCOUNT #3234512	493.16	
				QLP4018	12/20/2018	ACCOUNT #3234512	226.91	
				QHJ9190	12/7/2018	ACCOUNT #3234512	161.63	
				QHG5720	12/7/2018	ACCOUNT #3234512	129.86	
				QHV3160	12/11/2018	ACCOUNT #3234512	80.81	
				QLM9125	12/20/2018	ACCOUNT #3234512	52.22	
				QHJ9574	12/7/2018	ACCOUNT #3234512	-5.00	1,139.59
555690	1/11/2019	023677	CHANDLER ASSET MANAGEM	1812SANCLEME	1/3/2019	Portfolio Management FY 2019.	5,293.54	5,293.54
555691	1/11/2019	019519	CINTAS CORPORATION	640287808	12/20/2018	NEW WORK BOOTS	146.24	146.24
555692	1/11/2019	030091	CITY OF SAN CLEMENTE	Ref002460094	1/8/2019	UB Refund Cst #092234	26,600.00	26,600.00
555693	1/11/2019	028815	CIVICPLUS INC	181498	12/31/2018	CIVICREC RECREATION MGM	890.84	890.84
555694	1/11/2019	027300	CLIENTFIRST CONSULTING	G9547	11/30/2018	PROFESSIONAL SERVICES A	350.00	350.00
555695	1/11/2019	026046	COLTS LANDSCAPE INC	010119-0320	1/1/2019	COLTS - LANDSCP WEST (BA	36,392.00	36,392.00
555696	1/11/2019	001394	COOK PGA GOLF SHOP INC,	I010819	1/8/2019	12/31/18-1/6/19 WEEKLY PAYM	9,233.06	9,233.06
555697	1/11/2019	006090	COX COMMUNICATIONS	050934102	12/3/2018	COX INTERNET AND METRO-	12.81	
				031706701	12/8/2018	COX INTERNET AND METRO-	10,138.72	
				060853001	12/21/2018	COX INTERNET AND METRO-	205.66	10,357.19
555698	1/11/2019	006090	COX COMMUNICATIONS	057644801	12/26/2018	COX TELEPHONE SERVICES	185.98	
				055690401	12/20/2018	COX TELEPHONE SERVICES	23.46	
				050932703	12/23/2018	COX TELEPHONE SERVICES	22.21	
				060178802	12/22/2018	COX TELEPHONE SERVICES	5.85	237.50
555699	1/11/2019	005410	DEIST-BINSFIELD, INC	1903	1/1/2019	FY19 AS NEEDED BLANKET/M	4,882.50	4,882.50
555700	1/11/2019	002749	DELTA DENTAL OF CALIFORN	BE003199268	12/31/2018	DENTAL CLAIMS & ADMIN CC	25,116.31	25,116.31
555701	1/11/2019	015290	DELTACARE USA	BE003187430	1/1/2019	HMO DENTAL PREMIUMS	2,160.67	2,160.67
555702	1/11/2019	002647	DENAULT'S HARDWARE, INC	485982	12/17/2018	HARDWARE & MAINT SUPPLI	4.42	4.42
555703	1/11/2019	002687	DEPT OF CONSERVATION ADI	010418	1/4/2018	SMIP FEES	2,995.96	2,995.96
555704	1/11/2019	013152	DIV OF THE STATE ARCHITEC	CASP-670	1/3/2019	CERT. FOR SAEED	500.00	500.00
555705	1/11/2019	013152	DIV OF THE STATE ARCHITEC	C010719	1/7/2019	DISABILITY ACCESS & EDUC,	400.00	400.00
555706	1/11/2019	030082	DUNCAN, JORDAN	Ref002459920	12/31/2018	UB Refund Cst #096704	28.14	28.14
555707	1/11/2019	004177	E STEWART & ASSOC INC	5686	12/13/2018	MO1/MO2 CHANNEL MAINTEI	420.00	420.00
555708	1/11/2019	006787	EXCEL PAVING COMPANY	PP3	8/30/2018	PN 17340,17341/ST. REHAB P	36,437.82	36,437.82
555709	1/11/2019	028500	FAIRVIEW FORD SALES INC	190318	1/3/2019	FORD F350 REPLACES UNIT	38,751.34	
				190304	1/3/2019	FORD F350 REPLACES UNIT	36,100.69	74,852.03
555710	1/11/2019	016687	FAZEKAS & ASSOCIATES INC,	20456	11/30/2018	CONTRACT PLAN CHECK SE	5,377.45	5,377.45
555711	1/11/2019	002042	FIRST VEHICLE SERVICES	11533254	12/29/2018	FLEET SERVICES CONTRAC	43,815.25	43,815.25

Bank : city BANK OF THE WEST (Continued)

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555712	1/11/2019	016376	GCI CONSTRUCTION INC 3637	10/24/2018	PN 15005 - CALLE REDONDEI	9,466.37	9,466.37
555713	1/11/2019	001781	GOLDEN STAR TECHNOLOGY INV27912	12/10/2018	AEROHIVE SUPPORT RENEV	4,289.39	4,289.39
555714	1/11/2019	001140	HACH COMPANY 11260014	12/13/2018	HACH WIMMS LABCAL SOFT	5,040.00	5,040.00
555715	1/11/2019	029125	HALL, PEGGY 010219	1/2/2019	CONTRACT INSTRUCTOR PA	1,274.70	1,274.70
555716	1/11/2019	009453	HIGHLAND LIGHTS MAINT AS:12186785	12/12/2018	DEPOSIT REFUND	150.00	150.00
555717	1/11/2019	013031	HINER TRUST, ROBERT & LYNB16-0559	2/27/2017	WMP FEE REFUND	500.00	500.00
555718	1/11/2019	030087	HOLLIS CONSTRUCTION, D B18-0382	9/24/2018	WMP FEE REFUND	750.00	750.00
555719	1/11/2019	030079	HUI, MONICA Ref002459916	12/31/2018	UB Refund Cst #093924	41.70	41.70
555720	1/11/2019	007033	IMPERIAL SPRINKLER SUPPL 3588561-00	12/19/2018	SUPPLIES FOR IRRIGATION F	148.90	
			3595985-00	12/31/2018	SUPPLIES FOR IRRIGATION F	120.43	
			3594797-00	12/28/2018	SUPPLIES FOR IRRIGATION F	84.89	
			3587462-00	12/18/2018	SUPPLIES FOR IRRIGATION F	65.32	
			3590652-00	12/20/2018	SUPPLIES FOR IRRIGATION F	62.56	
			3596920-00	12/31/2018	SUPPLIES FOR IRRIGATION F	38.50	
			3596913-00	12/31/2018	SUPPLIES FOR IRRIGATION F	19.63	
			3587477-00	12/18/2018	SUPPLIES FOR IRRIGATION F	13.91	
			3592608-00	12/26/2018	SUPPLIES FOR IRRIGATION F	7.27	
			3591657-00	12/21/2018	SUPPLIES FOR IRRIGATION F	6.52	567.93
555721	1/11/2019	022428	JH CUSTOM HOMES BL311845	1/4/2019	REFUND BUSINESS LICENSE	44.00	44.00
555722	1/11/2019	009069	JP'S SURF CAMP INC 010319	1/3/2019	INSTRUCTOR PAYMENT	70.00	70.00
555723	1/11/2019	006381	JTB SUPPLY COMPANY, INC 105192	12/19/2018	SIGNAL SUPPLIES	4,503.95	4,503.95
555724	1/11/2019	030068	KILLEBREW, GRETCHEN 12196127	12/13/2018	REFUND - SCHEDULE CONFI	122.00	122.00
555725	1/11/2019	001779	KUSUNOKI, GARY I 1522	12/26/2018	CITATION HEARING OFFICER	270.00	270.00
555726	1/11/2019	001239	LANDCARE USA LLC DBA LAN 189383	11/28/2018	LANDSCAPE MAINTENANCE	4,760.40	
			189382	11/28/2018	LANDSCAPE MAINTENANCE	2,700.00	
			189381	11/28/2018	LANDSCAPE MAINTENANCE	2,700.00	10,160.40
555727	1/11/2019	019816	LGC GEOTECHNICAL INC 01-12084	11/30/2018	GEOLOGICAL SERVICES	1,020.00	1,020.00
555728	1/11/2019	030081	LI, MIANYING Ref002459919	12/31/2018	UB Refund Cst #095755	16.66	16.66
555729	1/11/2019	001626	LIEBERT, CASSIDY & WHITMC1470682	11/30/2018	PROFESSIONAL SERVICES	125.00	
			1469060	10/31/2018	PROFESSIONAL SERVICES	85.00	210.00
555730	1/11/2019	027414	LINKTURE CORP 18-0902	9/10/2018	PN 16205/WRP ELECTRICAL :	24,999.00	24,999.00
555731	1/11/2019	005503	LITTLEPAGE LANDSCAPING 4480	12/26/2018	CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
555732	1/11/2019	012478	LONEROCK, INC. CTSC0001	1/2/2019	PN 17008/ CALLE TOLEDO SE	17,294.25	17,294.25
555733	1/11/2019	007564	LOWE'S COMPANIES, INC. 25957	12/17/2018	#0333392 SUPPLIES	222.40	222.40
555734	1/11/2019	025464	MARBLEHEAD DEV PARTNER Ref002459917	12/31/2018	UB Refund Cst #095169	46.61	46.61

Bank : city BANK OF THE WEST

(Continued)

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555735	1/11/2019	010938	MARIS IMAGING SOLUTIONS, 2018-3926	12/6/2018	IMAGING	3,449.40	3,449.40	
555736	1/11/2019	029878	MERCY HOUSE LIVING CENTISC004	12/15/2018	OUTREACH SERVICES	4,033.00	4,033.00	
555737	1/11/2019	027155	MISSION LINEN SUPPLY	508909057	12/24/2018	STAFF UNIFORMS & FLOOR I	66.58	
			508960014	12/31/2018	UNIFORM RENTAL	45.40		
			508909053	12/24/2018	UNIFORM RENTAL	43.90		
			508960015	12/31/2018	STAFF UNIFORMS & FLOOR I	38.80	194.68	
555738	1/11/2019	029576	MISSION VIEJO NEWS GROU	96167	12/21/2018	LEGAL ADVERTISING	420.00	
			96168	12/28/2018	LEGAL ADVERTISING	420.00	840.00	
555739	1/11/2019	004185	MUTUAL LIQUID GAS & EQUIF	368111	12/20/2018	PROPANE PURCHASES FY 20	613.17	613.17
555740	1/11/2019	026456	NEXTECH SYSTEMS INC	NEX18-342	12/14/2018	TRAFFIC SIGNAL MAINT.	1,543.48	1,543.48
555741	1/11/2019	000136	NOBLE COMPANY, R J	PP1	12/10/2018	PNS 28301 & 17334 - FY18 M	596,440.15	596,440.15
555742	1/11/2019	020603	O'CONNELL ENGINEERING &	PP6	1/3/2019	PN 17808/ MAINTENANCE YAI	8,787.50	8,787.50
555743	1/11/2019	001207	OFFICE DEPOT	248274663001	12/18/2018	OFFICE SUPPLIES A/C #8983	215.48	
				2256077895	12/10/2018	OFFICE SUPPLIES A/C #8983	162.35	
				242809245001	12/6/2018	OFFICE SUPPLIES A/C #8983	98.01	
				248525751001	12/19/2018	OFFICE SUPPLIES A/C #8983	59.79	
				242809246001	12/6/2018	OFFICE SUPPLIES A/C #8983	33.93	
				2260612459	12/23/2018	OFFICE SUPPLIES A/C #8983	32.30	
				248525751002	12/21/2018	OFFICE SUPPLIES A/C #8983	20.16	
				248615737001	12/18/2018	OFFICE SUPPLIES A/C #8983	19.99	
				242808957001	12/6/2018	OFFICE SUPPLIES A/C #8983	14.00	
				242809247001	12/5/2018	OFFICE SUPPLIES A/C #8983	6.00	
				249791070001	12/21/2018	OFFICE SUPPLIES A/C #8983	-33.93	628.08
555744	1/11/2019	030074	OSKAM, GERARD	Ref002459911	12/31/2018	UB Refund Cst #026807	0.52	0.52
555745	1/11/2019	020153	PACIFIC ADVANCED CIVIL EN	2326	12/31/2018	PN 17202/ WRP LOS MOLINO	8,230.50	
				2325	12/31/2018	PN 17204/WRP GRAVITY BEL	3,505.00	11,735.50
555746	1/11/2019	024038	PATROL ONE	403406	12/14/2018	6MO EXT - PATROL ONE - PK	1,184.96	1,184.96
555747	1/11/2019	030072	PCN3 INC	PP1	11/7/2018	PN 18804 - NEGOCIO BLDG.	201,290.75	201,290.75
555748	1/11/2019	024076	PRIORITY LANDSCAPE SVCS	4492	11/30/2018	PRIORITY - LANDSCP EAST (612.03	
				4494	11/30/2018	PRIORITY - LANDSCP EAST (363.72	
				4493	11/30/2018	PRIORITY - LANDSCP EAST (194.45	1,170.20
555749	1/11/2019	028771	PROFESSIONAL SPORTS FIEI	181231	12/31/2018	PSFM - INFIELDS & TRACK (E	7,298.00	7,298.00
555750	1/11/2019	016805	RDM SURVEYING INC	18-352	11/12/2018	PN 18316 - CAMINO DEL RIO	3,400.00	3,400.00
555751	1/11/2019	025965	RESERVE ACCOUNT	010219	1/2/2019	POSTAGE METER RESERVE	3,000.00	3,000.00
555752	1/11/2019	007757	RIDLEY CO., INC., HOWARD	PP3	1/2/2019	PN 15006 - MO1 VAQUERO CI	24,385.10	24,385.10

Bank : city BANK OF THE WEST

(Continued)

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555753	1/11/2019	000207	ROD'S TREE SERVICE INC 120-218-18	12/24/2018	BANNER INSTALLATION FEES	2,400.00	2,400.00
555754	1/11/2019	030084	ROMNEY FAMILY RESIDENTIAL Ref002459922	12/31/2018	UB Refund Cst #097167	29.23	29.23
555755	1/11/2019	027222	ROSENBERGER, MEGHAN 121718-122018	1/2/2019	MILEAGE REIMBURSEMENT	8.18	8.18
555756	1/11/2019	021452	SAN CLEMENTE AQUATICS 12176977	12/11/2018	DEPOSIT REFUND	150.00	150.00
555757	1/11/2019	014307	SAN CLEMENTE TIMES LLC 29162	12/17/2018	Public Education and Outreach	938.00	938.00
555759	1/11/2019	001174	SAN DIEGO GAS & ELECTRIC 122618	12/26/2018	00046178238 DISTRIBUTION C	15,419.49	
			122818	12/28/2018	01275964546 DISTRIBUTION C	9,230.95	
			122718	12/27/2018	19137335267 DISTRIBUTION C	7,857.93	
			123118	12/31/2018	25190122526 DISTRIBUTION C	1,880.96	
			122118	12/21/2018	36981847742 DISTRIBUTION C	30.15	
			122418	12/24/2018	87322212229 DISTRIBUTION C	11.26	34,430.74
555760	1/11/2019	030073	SEA VIEW TERRACE APTS Ref002459910	12/31/2018	UB Refund Cst #015385	974.60	974.60
555761	1/11/2019	030083	SELECT PORTFOLIO SERVICE Ref002459921	12/31/2018	UB Refund Cst #096885	63.75	63.75
555762	1/11/2019	028816	SHERPA SOFTWARE PARTNER 14070	12/18/2018	DISCOVERY ATTENDER ANNI	1,128.87	1,128.87
555763	1/11/2019	008357	SIMPLOT PARTNERS 205055666	11/28/2018	1 TON GYPSUM	646.50	646.50
555764	1/11/2019	000912	SITEONE LANDSCAPE SUPPL 88455636-001	12/19/2018	VALVE SUPPLIES	242.15	242.15
555765	1/11/2019	003224	SO CALIF MUN ATHLETIC FEES 7308	12/31/2018	SCMAF FEES	310.00	310.00
555766	1/11/2019	030075	SOBERTEC LLC Ref002459912	12/31/2018	UB Refund Cst #088466	20.66	20.66
555767	1/11/2019	025984	SOFTWARE ONE INC US-PSI-747194	12/28/2018	MICROSOFT ENTERPRISE AC	4,781.20	4,781.20
555768	1/11/2019	000170	SOUTH COAST WATER DISTRICT 4-2237	12/27/2018	WATER USAGE FOR MEDIAN	1,508.45	
			4-2354	12/27/2018	WATER USAGE FOR MEDIAN	128.38	
			4-2481	12/27/2018	WATER USAGE FOR MEDIAN	75.10	
			4-2495	12/27/2018	WATER USAGE FOR MEDIAN	54.90	1,766.83
555769	1/11/2019	003204	SOUTHERN CALIF GAS CO, INC 122618	12/26/2018	07737028683 GAS SERVICES	9,706.98	
			122718	12/27/2018	05900755900 GAS SERVICES	4,664.10	
			122818	12/28/2018	01060702006 GAS SERVICES	289.45	14,660.53
555770	1/11/2019	000208	SOUTHERN COUNTIES FUELS 1331461-IN	12/20/2018	FUEL PURCHASES FY2018-19	11,314.32	11,314.32
555771	1/11/2019	011672	SPARKLETTS 6243099122918	12/29/2018	HOT & COLD COOLER RENTA	54.17	54.17
555772	1/11/2019	030077	STAR ESTATES PROPERTY M Ref002459914	12/31/2018	UB Refund Cst #093696	7.40	7.40
555773	1/11/2019	022514	STARFISH SIGNS & GRAPHICS INV-2613	12/20/2018	STREET SIGN	80.00	80.00
555774	1/11/2019	028688	TAFOYA & ASSOCIATES PP3	12/27/2018	PN 16812/FIRE STATION #59 I	11,718.96	11,718.96
555775	1/11/2019	012868	THE ILLINI COMPANIES INC 1180825	12/16/2018	SERVICE TO OHBC SMALL PC	1,050.00	1,050.00
555776	1/11/2019	015514	T-MOBILE 122118	12/21/2018	MOBILE INTERNET FROM TM	1,379.60	1,379.60
555777	1/11/2019	024595	U S HEALTHWORKS MED GROUP 3450373-CA	12/21/2018	PE, DS & TB MED EXAMINATI	130.00	
			3447221-CA	12/14/2018	PE, DS & TB MED EXAMINATI	130.00	260.00

Bank : city BANK OF THE WEST (Continued)

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555778	1/11/2019	016334	VISION SERVICE PLAN (CA)	300053940003	12/20/2018 A/C #30-005394-0003 VISION I	26.20	
				300053940001	12/20/2018 A/C #30-005394-0001 VISION I	4,890.84	
				300053940002	12/20/2018 A/C #30-005394-0002 VISION I	616.48	5,533.52
555779	1/11/2019	014001	VOBORSKY, GARY	121818	12/18/2018 WELLNESS PROGRAM REIMI	50.00	50.00
555780	1/11/2019	008950	WAIZINGER, JOHN	CSC12B-2018	12/31/2018 RESTROOM SANITIZATION - I	131.75	
				CSC12-2018	12/31/2018 RESTROOM SANITIZATION - I	1,735.88	
				MAINT.DEC-201	12/31/2018 PACIFIC SVCS FOR FACILITIE	322.92	2,190.55
555781	1/11/2019	030054	WALLS, ABIGAYLE	12167291	12/10/2018 DEPOSIT REFUND	25.00	25.00
555782	1/11/2019	001131	WHITE, EILEEN BERNADETTE	CAC-12-2018	1/4/2019 RECORDING AND TRANSCRI	450.00	450.00
555783	1/11/2019	000012	WILLDAN FINANCIAL SERVICE	010-40183	12/28/2018 AD99-1	888.75	
				010-40184	12/28/2018 CFD99-1 ADMIN	437.50	1,326.25
555784	1/11/2019	027059	ZAPP PEST MANAGEMENT	10993	12/26/2018 ZAPP PEST CONTROL IN PAF	680.00	
				10995	12/19/2018 PEST CONTROL SERVICE	75.00	755.00
555785	1/11/2019	029996	ZONES LLC	K11758050101	12/13/2018 VMWARE WORKSPACE ONE	2,029.20	2,029.20
Sub total for BANK OF THE WEST:							1,643,782.43

117 checks in this report.

Grand Total All Checks: 1,643,782.43