

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 3-5-19  
IN THE AMOUNT OF \$ 2,881,407.13

\_\_\_\_\_  
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
1980	2/15/2019	024009	CA PUB EMP RETIREMENT SYPP#03/19	1/27/2019	PERS CONTRIBUTIONS FOR	90,173.48	90,173.48
1981	2/15/2019	002474	CA PUB EMPLOY RETIREMENPP03/19	1/27/2019	PERS CONTRIBUTIONS	5,655.21	5,655.21
1982	2/15/2019	004156	CALIF, STATE OF, EMPLOYMEBen2461612	2/15/2019	STATE TAX: PAYMENT	25,891.22	25,891.22
1983	2/15/2019	000010	CALIF, STATE OF, EMPLOYMEBen2461614	2/15/2019	SDI INS: PAYMENT	6,589.30	6,589.30
1984	2/15/2019	001819	FEDERAL WITHOLDING TAX Ben2461610	2/15/2019	FEDERAL TAX: PAYMENT	171,382.01	171,382.01
1985	2/15/2019	014754	STATE DISBURSMENT UNIT Ben2461616	2/15/2019	CHILD SUPPORT: PAYMENT	2,723.98	2,723.98
1986	2/15/2019	002474	CA PUB EMPLOY RETIREMENPP04/19	2/10/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
1987	2/15/2019	024009	CA PUB EMP RETIREMENT SYPP#04/19	2/10/2019	PERS CONTRIBUTIONS FOR	90,179.01	90,179.01
556439	2/15/2019	016621	4IMPRINT.COM 7017445	1/28/2019	SPECIAL EVENT SUPPLIES	2,050.86	2,050.86
556440	2/15/2019	026328	A PLUS PROMOTIONS 818Q	2/6/2019	TRACKLESS TRAIN FOR SPR	825.00	825.00
556441	2/15/2019	026779	ABHE & SVOBODA INC PP12	6/25/2018	FINAL PAY - PN 25206,25208/V	78,751.71	78,751.71
556442	2/15/2019	007279	ADVANCED RESPIRATORY AN32340	2/5/2019	OXYGEN BOTTLE FILLS & INS	193.13	193.13
556443	2/15/2019	026114	AED SUPERSTORE, AN ALLIEI1007855	1/22/2019	ADULT MEDICAL AID SUPPLY	193.95	193.95
556444	2/15/2019	010213	AFLAC Ben2461606	2/15/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
556445	2/15/2019	015621	ALEXANDER'S CONTRACT Sv201901310014	1/31/2019	MONTHLY METER READING :	18,000.37	18,000.37
556446	2/15/2019	000802	ALL AMERICAN ASPHALT PP9	1/9/2019	PN 17328, 18321-CONSTR./PI	104,626.83	104,626.83
556447	2/15/2019	024287	AM CONSERVATION GROUP IIN0286339	2/5/2019	GREEN HOSE NOZZLES	378.59	378.59
556448	2/15/2019	012667	AMERICAN SHORE&BEACH P 210531787	10/1/2018	ASBPA MEMBERSHIP 2019	100.00	100.00
556449	2/15/2019	002603	ANIMAL PEST MGMT SERVICE585021	1/31/2019	APM - RODENT CONTROL (B/	2,540.83	
			538707	1/31/2019	APM - RODENT CONTROL (SI	500.00	
			585324	1/31/2019	RODENT CONTROL AT WATE	455.00	
			536583	1/31/2019	RODENT CONTROL	300.00	
			536728	1/31/2019	APM - RODENT CONTROL (SI	215.00	4,010.83
556450	2/15/2019	030236	ARMSTRONG CONSTRUCTIOB18-1318	12/3/2018	WMP FEE REFUND	500.00	500.00
556451	2/15/2019	019069	AT&T 000012529380	1/27/2019	ATT PHONE AND TELEMETR)	1,862.14	1,862.14
556452	2/15/2019	019070	ATOM COMPANY INC 16841	1/28/2019	SAW CUT ASPHALT	435.00	
			16838	1/24/2019	SAW CUT ASPHALT	433.00	
			16839	1/24/2019	SAW CUT ASPHALT	433.00	1,301.00
556453	2/15/2019	030249	AVIK PARTNERS LLC Ref002461856	2/13/2019	UB Refund Cst #094728	166.26	166.26
556454	2/15/2019	000184	AWARDS N MORE 3156	1/14/2019	COUNCIL NAME PLATES	67.88	
			3111	12/17/2018	OFFICE SUPPLIES	51.18	119.06
556455	2/15/2019	030215	AWESOMESAUCE INDUSTRIEBL311868	2/5/2019	REFUND BUSINESS LICENSE	17.80	17.80
556456	2/15/2019	024645	BALMEFREZOL, THY 12691267	1/31/2019	REFUND - CLASS CREDIT	52.00	52.00
556457	2/15/2019	030167	BASSON, JANE 12581239	1/22/2019	REFUND - SCHEDULE CONFL	30.00	30.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556458	2/15/2019	023114	BATTERY SYSTEMS INC	4724976	12/14/2018	BATTERIES FOR WRP EQUIP	6,802.09	6,802.09
556459	2/15/2019	024030	BAY ALARM COMPANY	3300870190115†	1/15/2019	MONITORING SERVICE	688.25	
				3289970190115†	1/15/2019	MONITORING SERVICE	615.24	
				3365970190115†	1/15/2019	MONITORING SERVICE	35.00	1,338.49
556460	2/15/2019	029946	BIG D'S CONSTRUCTION SERB	18-2813	12/21/2018	REFUND OF WMP FEE	500.00	500.00
556461	2/15/2019	030203	BLACKWELL, MICHAEL	54033	2/1/2019	REIMB. FOR DIRECT DEPOSIT	156.42	156.42
556462	2/15/2019	030254	BLANCHARD, LANA	Ref002461861	2/13/2019	UB Refund Cst #097088	105.38	105.38
556463	2/15/2019	021231	BLECKERT'S TRANSPORTATION	18-731	1/18/2019	BASE SAND	494.28	494.28
556464	2/15/2019	030184	BOTHWELL, DANIEL	12613373	1/24/2019	REFUND CREDIT ON ACCOUNT	111.20	111.20
556465	2/15/2019	007621	BURNS, ANGIE	12597555	1/23/2019	REFUND - MEDICAL REASON	104.00	104.00
556466	2/15/2019	030255	CABRAL-ROJAS, AMY	Ref002461862	2/13/2019	UB Refund Cst #097478	75.74	75.74
556467	2/15/2019	030200	CAL PRO CONSTRUCTION INC	B19-0220	1/29/2019	WMP FEE REFUND	500.00	500.00
556468	2/15/2019	022197	CALIF FUELS & LUBRICANTS	M740231-1	2/7/2019	RED DIESEL	1,223.29	
				M740231-2	2/7/2019	GASOLINE	444.97	1,668.26
556469	2/15/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2461608	2/15/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
556470	2/15/2019	004175	CALIFORNIA EMPLOYMENT	DL0259805792	1/30/2019	UNEMPLOYMENT CHARGES	4,950.00	4,950.00
556471	2/15/2019	004942	CALIFORNIA, STATE OF	C83122	1/19/2019	ENG. CERT. RENEWAL - S. R	115.00	115.00
556472	2/15/2019	030165	CASPER, TAYLOR	12581894	1/22/2019	REFUND OF DEPOSIT	50.00	50.00
556473	2/15/2019	012397	CENTRAL COMMUNICATIONS	000013-072-221	1/1/2019	MONTHLY ANSWERING SERVICE	306.45	306.45
556474	2/15/2019	030216	CHRISTIAN BROTHERS MECHANICAL	BL23300	2/5/2019	REFUND BUSINESS LICENSE	9.00	9.00
556475	2/15/2019	024683	CITIZENS BUSINESS BANK	PP1	12/19/2018	PN 18804 NEGOCIO BLDG. 15	10,594.25	
				PP2	1/9/2019	PN 18804 NEGOCIO BLDG. 15	8,289.49	18,883.74
556476	2/15/2019	028815	CIVICPLUS INC	182521	1/31/2019	CIVICREC RECREATION MGMT	2,255.73	2,255.73
556477	2/15/2019	030210	CLEMMER, CHARLES	12664651	1/29/2019	REFUND OVERPAYMENT ON	95.00	95.00
556478	2/15/2019	030180	CLINARD, JAMIE	12591884	1/23/2019	REFUND - CLASS CANCELLED	99.00	99.00
556479	2/15/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2461604	2/15/2019	ACCIDENT INSURANCE: PAYMENT	192.38	192.38
556480	2/15/2019	026046	COLTS LANDSCAPE INC	020219-0728	2/1/2019	COLTS - LANDSCAPE WEST (BA	36,392.00	
				020219-0729	2/1/2019	COLTS - STREETSCAPES (BA	14,422.00	
				020219-0730	2/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00	
				020219-0612	2/2/2019	COLTS - STREETSCAPES (SL	2,480.00	
				020219-0606	2/2/2019	COLTS - STREETSCAPES (SL	160.00	63,084.00
556481	2/15/2019	016372	COMMERCIAL TRANSPORTATION	3392	2/1/2019	COMMERCIAL DRIVER TRAIN	8,890.98	8,890.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556482	2/15/2019	001417	CONSOLIDATED ELECTRIC DI663054	1/28/2019	MATERIALS	92.75	
			661992	1/28/2019	MATERIALS	4,361.83	
			659597	1/29/2019	MATERIALS	2,542.36	
			659596	1/29/2019	MATERIALS	2,542.36	
			659598	1/29/2019	MATERIALS	1,817.74	11,357.04
556483	2/15/2019	021296	CONTINENTAL COMPUTERS 179539	1/30/2019	FORTINET 3-MONTH COTERI	1,770.81	1,770.81
556484	2/15/2019	001394	COOK PGA GOLF SHOP INC, I021219	2/12/2019	2/04/19-2/10/19 WEEKLY PAYM	15,275.34	15,275.34
556485	2/15/2019	006090	COX COMMUNICATIONS 060802701-1118	12/1/2018	COX INTERNET AND METRO-	34.49	
			60802601-1118	12/1/2018	COX INTERNET AND METRO-	34.49	
			50934201-1118	12/1/2018	COX INTERNET AND METRO-	18.92	
			050934102	1/3/2019	COX INTERNET AND METRO-	-0.02	
			060853001	1/22/2019	COX INTERNET AND METRO-	102.83	
			058716701	1/9/2019	COX INTERNET AND METRO-	1,802.30	
			031706701	1/9/2019	COX INTERNET AND METRO-	1,628.55	
			060802701-1218	1/1/2019	COX INTERNET AND METRO-	1,069.14	
			60802601-1218	1/1/2019	COX INTERNET AND METRO-	1,069.14	
			50934201-1218	1/1/2019	COX INTERNET AND METRO-	586.28	6,346.12
556486	2/15/2019	006090	COX COMMUNICATIONS 5017601048750601	2/1/2019	A/C 501 7601 048750601	227.59	
			048750601	2/1/2019	A/C 001 7601 048750601	50.50	278.09
556487	2/15/2019	029188	CRANEVEYOR CORP 49931	2/6/2019	MONORAIL REPAIR AT UTILIT	12,122.00	12,122.00
556488	2/15/2019	001514	CSMFO CALIF SOC. OF FINAN200002664	2/4/2019	CPE 2/28/19 CHAPTER MTG -	30.00	30.00
556489	2/15/2019	018859	CULLIGAN OF SANTA ANA 1120381	1/31/2019	LABOR / PARTS	338.18	
			1120556	1/31/2019	LABOR SERVICE	275.00	
			1121275	1/31/2019	PAPER STATEMENT DELIVER	2.00	615.18
556490	2/15/2019	000168	CWEA - TCP 020519	2/5/2019	COLL SYS MAINT. G1 CERT. -	170.00	170.00
556491	2/15/2019	020767	D & E CONSTRUCTION CO B18-2808	1/17/2019	REFUND OF WMP FEE	250.00	250.00
556492	2/15/2019	028173	DANIEL, LEISA 12581048	1/22/2019	REFUND - CLASS CANCELLE	156.00	156.00
556493	2/15/2019	028944	DEEP END FITNESS 012819	1/28/2019	CONTRACT INSTRUCTOR PA	744.80	744.80
556494	2/15/2019	005410	DEIST-BINSFIELD, INC 1906	1/29/2019	CONSTRUCTION MGMT SER'	945.00	945.00
556495	2/15/2019	002749	DELTA DENTAL OF CALIFORNBE003247790	1/31/2019	DENTAL CLAIMS & ADMIN CO	29,921.89	29,921.89

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556496	2/15/2019	002647	DENAULT'S HARDWARE, INC 487058	2/3/2019	HARDWARE & MAINT SUPPLI	720.58	
			487132	2/6/2019	HARDWARE & MAINT SUPPLI	72.61	
			486535	1/10/2019	HARDWARE & MAINT SUPPLI	35.63	
			486499	1/9/2019	HARDWARE & MAINT SUPPLI	7.34	
			486975	1/30/2019	HARDWARE & MAINT SUPPLI	2.41	
			487061	2/3/2019	HARDWARE & MAINT SUPPLI	-370.20	468.37
556497	2/15/2019	008338	DETECTION INSTRUMENTS C3866-42105	1/31/2019	ODOR MONITORING	225.49	225.49
556498	2/15/2019	030208	DOMINGUEZ, SUSAN 12682498	1/30/2019	CLASS REFUND	248.00	248.00
556499	2/15/2019	028881	DOWNEY, RYAN B17-1368	1/30/2018	REFUND OF WMP FEE	1,000.00	1,000.00
556500	2/15/2019	003643	DUNN-EDWARDS CORPORAT 2184003571	1/28/2019	TOUCH-UP PAINT	10.88	10.88
556501	2/15/2019	004177	E STEWART & ASSOC INC 5761	1/31/2019	CLEANING AND REMOVAL	3,360.00	
			5752	1/23/2019	GRAFFITI REMOVAL IN BEAC	2,900.00	
			5750	1/23/2019	GRAFFITI REMOVAL & ADMIN	2,500.00	
			5751	1/23/2019	GRAFFITI REMOVAL & ADMIN	2,120.00	10,880.00
556502	2/15/2019	030182	EDDO, MICHAEL 12593615	1/23/2019	REFUND - CLASS CANCELLE	123.00	123.00
556503	2/15/2019	020436	ELITE EQUIPMENT INC 35354	2/4/2019	PARTS & REPAIR	249.23	249.23
556504	2/15/2019	011576	EQUIFAX INFORMATION SER\5224996	2/7/2019	MONTHLY FEE CREDIT SCOF	216.10	216.10
556505	2/15/2019	023805	ESRI, INC 146023	1/29/2019	ESRI DEVELOPER SUMMIT - ;	1,225.00	1,225.00
556506	2/15/2019	009541	EVANS-HYDRO SVC DIVISION 160727	1/18/2019	AERATION BASIN MIXER FOF	6,878.38	6,878.38
556507	2/15/2019	023219	EVANTEC CORPORATION 190523	2/4/2019	SUPPLIES	69.35	69.35
556508	2/15/2019	006787	EXCEL PAVING COMPANY PP2	1/4/2019	PN 18327 - FY18 STREET IMP	981,997.27	
			74532	11/6/2018	REFUND DEPOSIT HYDR ME	757.95	982,755.22
556509	2/15/2019	028500	FAIRVIEW FORD SALES INC 190443	1/31/2019	FORD F250 REPLACES UNIT	40,187.65	
			190465	1/31/2019	FORD F250- REPLACES UNIT	41,459.10	81,646.75
556510	2/15/2019	016687	FAZEKAS & ASSOCIATES INC, 20540	1/31/2019	CONTRACT PLAN CHECK SE	5,994.52	5,994.52
556511	2/15/2019	000026	FEDERAL EXPRESS CORP 6-455-72475	2/8/2019	SHIPPING CHARGES	29.51	29.51
556512	2/15/2019	012157	FERGUSON WATERWORKS 0662416	1/25/2019	CUSTOMER #847552, 878902	2,455.11	2,455.11
556513	2/15/2019	001556	FICKLING, BRUCE 10119	2/11/2019	REMOVAL / REPLACEMENT S	2,585.00	2,585.00
556514	2/15/2019	024827	FIRST TEAM REAL ESTATE BL23713	2/5/2019	REFUND BUSINESS LICENSE	77.27	77.27
556515	2/15/2019	002042	FIRST VEHICLE SERVICES 11542432	1/26/2019	FLEET SERVICES CONTRAC	43,815.25	
			11542431	1/26/2019	NON CONTRACT FLEET MAIN	2,596.90	46,412.15
556516	2/15/2019	030247	FORTNER, SCOTT Ref002461853	2/13/2019	UB Refund Cst #087157	99.01	99.01
556517	2/15/2019	030244	FOX, CHRIS Ref002461849	2/13/2019	UB Refund Cst #026272	8.06	8.06
556518	2/15/2019	023569	FREEWAY AUTO RESTORATI 3836	1/30/2019	VEHICLE DAMAGE REPAIR	989.28	989.28
556519	2/15/2019	030256	FUCHS, GUY Ref002461863	2/13/2019	UB Refund Cst #098063	79.45	79.45

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556520	2/15/2019	026173	FUHR SOFTWARE, INC DBA F1543	1/24/2019	ANNUAL SUBSCRIPTION FOF	4,529.00	4,529.00
556521	2/15/2019	030201	GAMMON GENERAL CONTRA B18-1159	7/20/2018	WMP FEE REFUND	750.00	750.00
556522	2/15/2019	007657	GARDA	10460865	2/1/2019	Armored Transport Services	1,465.70
			20353982	1/31/2019	Armored Transport Services	68.69	1,534.39
556523	2/15/2019	027603	GILMORE, JORDAN	020419-020619	2/11/2019	REIMBURSEMENT FOR PARK	60.00
556524	2/15/2019	030186	GLOEDE, JENNIFER	12599794	1/23/2019	REFUND - CLASS CANCELLE	120.00
556525	2/15/2019	024764	GOLDEN STATE OVERNIGHT	3831007	1/31/2019	DELIVERY SERVICES	61.96
556526	2/15/2019	001926	GRAINGER, INC, W.W.	9058295362	1/16/2019	LIGHT BARS FOR UTILITY VE	7,583.66
			9072497770	1/30/2019	INSERT BIT & LABEL CARTRII	302.07	
			9064151211	1/21/2019	IMPACT DRIVER	144.92	
			9068080143	1/24/2019	ADAPTOR KIT	75.70	
			9066651580	1/23/2019	REPLACEMENT BATTERY PA	36.79	
			9066112096	1/23/2019	IN-LINE MODULAR ADAPTER	27.51	
			9062430179	1/21/2019	CREDIT MEMO	-209.65	7,961.00
556527	2/15/2019	030217	GRANI INSTALLATION INC	BL309041	2/5/2019	REFUND BUSINESS LICENSE	9.00
556528	2/15/2019	029858	GREENTECH LANDSCAPE INC	45200	1/31/2019	GREENTECH - WTR FACILS L	3,200.00
556529	2/15/2019	030188	GRIFFIN, MOCKIA	12654141	1/28/2019	REFUND OF DEPOSIT	50.00
556530	2/15/2019	030242	GRIFFITH II, EDWARD W	Ref002461847	2/13/2019	UB Refund Cst #025293	388.86
556531	2/15/2019	002311	HAAKER EQUIPMENT CO., INC	C49165	1/31/2019	PARTS	1,065.88
			C49257	1/31/2019	PARTS	547.20	1,613.08
556532	2/15/2019	001140	HACH COMPANY	11333233	2/10/2019	RENEWAL OF ANNUAL SERVI	7,987.00
			11315326	1/28/2019	LAB SUPPLIES	449.32	8,436.32
556533	2/15/2019	022632	HACHEE CONSTRUCTION	B18-0887	6/21/2018	REFUND OF WMP FEE	250.00
556534	2/15/2019	027357	HACIENDA BY THE SEASHOR	BL311918	2/5/2019	REFUND BUSINESS LICENSE	68.00
556535	2/15/2019	029125	HALL, PEGGY	020119	2/1/2019	CONTRACT INSTRUCTOR PA	1,694.70
556536	2/15/2019	025859	HARRELL'S LLC	INV01217150	1/25/2019	IRON, G. NATURAL, FLEET	1,439.17
556537	2/15/2019	030248	HARRIS, SHANE	Ref002461855	2/13/2019	UB Refund Cst #093107	8.06
556538	2/15/2019	018614	HATCO INTERNATIONAL	496448	1/22/2019	736 JUNIOR LIFEGUARD HAT	2,795.42
			496456	2/1/2019	36 LIFEGUARD HATS	364.87	3,160.29
556539	2/15/2019	012759	HOSE GUYS, INC., THE	082639	2/4/2019	FRONTIER HOSE	68.42
556540	2/15/2019	003619	ICMA RETIREMENT TRUST #3	Ben2461598	2/15/2019	DEFERRED COMP ICMA: PAY	31,135.75
556541	2/15/2019	027433	IFMA FMP CREDENTIAL PROC	1012627	2/1/2019	CREDENTIAL CERTIFICATE -	250.00

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556542	2/15/2019	007033	IMPERIAL SPRINKLER SUPPL	3626268-00	2/1/2019	SUPPLIES FOR IRRIGATION F	172.02	
				3618644-00	1/25/2019	IRRIGATION SUPPLIES #1327	165.47	
				3622054-00	1/29/2019	SUPPLIES FOR IRRIGATION F	34.21	
				3621813-00	1/29/2019	IRRIGATION SUPPLIES #1327	24.44	
				3618715-00	1/25/2019	IRRIGATION SUPPLIES #1327	18.46	
				3621639-00	1/29/2019	SUPPLIES FOR IRRIGATION F	12.09	426.69
556543	2/15/2019	012787	INFOSEND, INC.	147427	1/16/2019	POSTAGE FOR MONTHLY MA	9,152.55	9,152.55
556544	2/15/2019	030164	JACKSON, JENNIFER	12587071	1/22/2019	REFUND - CLASS CANCELLE	225.00	225.00
556545	2/15/2019	030218	JEDDY'S INTERIORS & UPHOIBL	317485	2/5/2019	REFUND BUSINESS LICENSE	13.60	13.60
556546	2/15/2019	030219	JOE'S BACKFLOW SERVICE IIBL	316945	2/5/2019	REFUND BUSINESS LICENSE	9.00	9.00
556547	2/15/2019	030209	JONES, DANIELLE	12691141	1/31/2019	REFUND - CLASS CREDIT	55.00	55.00
556548	2/15/2019	030220	KEGEL, KIRK	BL308304	2/5/2019	REFUND BUSINESS LICENSE	11.80	11.80
556549	2/15/2019	030246	KINCAID, SCOTT	Ref002461851	2/13/2019	UB Refund Cst #084603	8.06	8.06
556550	2/15/2019	030251	KLEINS, HELMUTS	Ref002461858	2/13/2019	UB Refund Cst #095706	70.50	70.50
556551	2/15/2019	030240	KWON, KIHONG	Ref002461845	2/13/2019	UB Refund Cst #018688	24.18	24.18
556552	2/15/2019	001239	LANDCARE USA LLC DBA LAN	184658	10/1/2018	LANDSCAPE MAINTENANCE	64,858.00	
				168142	8/31/2018	6MO EXT - LANDCARE - STRE	18,592.00	
				174493	9/30/2018	6MO EXT - LANDCARE - STRE	18,592.00	
				184655	10/1/2018	6MO EXT - LANDCARE - STRE	18,592.00	
				184653	10/1/2018	6MO EXT - LANDCARE - BEAC	9,362.00	
				184659	10/1/2018	6MO EXT - LANDCARE - B&P	8,462.00	
				174497	9/30/2018	6MO EXT - LANDCARE - B&P	8,462.00	
				168146	8/31/2018	6MO EXT - LANDCARE - B&P	8,462.00	
				168143	8/31/2018	6MO EXT - LANDCARE - B&P	4,419.00	
				174494	9/30/2018	6MO EXT - LANDCARE - B&P	4,419.00	
				184656	10/1/2018	6MO EXT - LANDCARE - B&P	4,419.00	
				184657	10/1/2018	LANDSCAPE MAINTENANCE	2,640.00	
				174495	9/30/2018	LANDSCAPE MAINTENANCE	2,640.00	
				168144	8/31/2018	LANDSCAPE MAINTENANCE	2,640.00	176,559.00
556553	2/15/2019	001411	LEAGUE OF CALIFORNIA CITI	189465	1/31/2019	MEMBERSHIP DUES	19,662.00	19,662.00
556554	2/15/2019	005503	LITTLEPAGE LANDSCAPING	4490	1/25/2019	CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
556555	2/15/2019	028512	LOPRESTI, SHAWNA	12595811	1/23/2019	REFUND - CLASS CANCELLE	99.00	99.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556556	2/15/2019	007564	LOWE'S COMPANIES, INC.	11141	2/5/2019 #0333392 SUPPLIES	490.82	
				25581	2/4/2019 #0333392 SUPPLIES	166.85	
				10623	2/1/2019 #0333392 SUPPLIES	75.33	
				24071	1/30/2019 #0333392 SUPPLIES	58.66	
				09050	1/31/2019 #0333392 SUPPLIES	52.15	
				25852	1/29/2019 #0333392 SUPPLIES	29.18	
				24170	1/31/2019 #0333392 SUPPLIES	27.74	
				25454	2/3/2019 #0333392 SUPPLIES	24.56	
				24536	2/4/2019 #0333392 SUPPLIES	23.02	
				24713	1/27/2019 #0333392 SUPPLIES	21.77	
				24337	2/1/2019 #0333392 SUPPLIES	14.12	
				25928	1/29/2019 #0333392 SUPPLIES	5.00	
				11143	2/5/2019 #0333392 SUPPLIES	2.75	991.95
556557	2/15/2019	002552	LUCY, KAREN A MATHEWS	021219	2/12/2019 INSTRUCTOR PAYMENT	546.00	546.00
556558	2/15/2019	025464	MARBLEHEAD DEV PARTNER	Ref002461854	2/13/2019 UB Refund Cst #090200	30.94	30.94
556559	2/15/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3942		2/5/2019 IMAGING	2,442.28	2,442.28
556560	2/15/2019	030170	MATARAZZO, THERESA	12592987	1/23/2019 REFUND OF DEPOSIT	50.00	50.00
556561	2/15/2019	000502	MCMMASTER-CARR SUPPLY C	85373429	1/31/2019 EQUIPMENT & TOOLS	764.05	
				85373430	1/31/2019 EQUIPMENT & TOOLS	759.66	1,523.71
556562	2/15/2019	030221	MILLENNIUM REINFORCING I	IBL309812	2/5/2019 REFUND BUSINESS LICENSE	9.00	9.00
556563	2/15/2019	027155	MISSION LINEN SUPPLY	509188713	2/4/2019 RENTAL AND CLEANING OF L	97.20	
				509188714	2/4/2019 RENTAL AND CLEANING OF L	94.00	
				509188712	2/4/2019 STAFF UNIFORMS & FLOOR F	66.58	
				509140270	1/28/2019 UNIFORM RENTAL	45.40	
				509188708	2/4/2019 UNIFORM RENTAL	43.90	347.08
556564	2/15/2019	026096	MYERS, KASEY	12700109	1/31/2019 REFUND OF DEPOSIT	50.00	50.00
556565	2/15/2019	026169	NETTIE'S PARTY PALS INC	001	2/6/2019 DEPOSIT FOR PETTY ZOO OI	475.00	475.00
556566	2/15/2019	012670	NIKKI'S FLAG SHOP	3560	1/16/2019 TOWER SURF WARNING FLA	532.42	532.42
556567	2/15/2019	018075	NUTRIEN AG SOLUTIONS	37941157	1/7/2019 CHAIN SAW SHARPENING	36.98	36.98



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556568	2/15/2019	001207	OFFICE DEPOT	265297061001	1/28/2019	OFFICE SUPPLIES A/C #8983	59.82
				266479631001	1/29/2019	OFFICE SUPPLIES A/C #8983	50.01
				264815700001	1/24/2019	OFFICE SUPPLIES A/C #8983	49.76
				266535815001	1/29/2019	OFFICE SUPPLIES A/C #8983	30.13
				264687080001	1/24/2019	OFFICE SUPPLIES A/C #8983	18.54
				2270803617	1/24/2019	OFFICE SUPPLIES A/C #8983	7.70
				217287201001	10/11/2018	OFFICE SUPPLIES A/C #8983	-9.19
				210501528001	10/1/2018	OFFICE SUPPLIES A/C #8983	-215.49
				267560745001	1/29/2019	OFFICE SUPPLIES A/C #8983	150.67
				267295261001	1/30/2019	OFFICE SUPPLIES A/C #8983	132.28
							274.23
556569	2/15/2019	008563	ONESOURCE DISTRIBUTORS	S6060821.001	1/31/2019	REPLACEMENT OF WATER &	842.16
				S6065656.001	1/30/2019	REPLACEMENT OF WATER &	239.59
				S6043806.003	1/30/2019	REPLACEMENT OF WATER &	83.95
							1,165.70
556570	2/15/2019	030222	OPTIMAL GENOMICS	BL316987	2/5/2019	REFUND BUSINESS LICENSE	11.80
							11.80
556571	2/15/2019	001136	ORANGE COUNTY CITY MGR	013019	1/30/2019	ANNUAL DINNER ON 2/13/19	75.00
							75.00
556572	2/15/2019	027833	ORANGE COUNTY COMMUNI	12312018	12/31/2018	NCCP FEES 2018	87,450.00
							87,450.00
556573	2/15/2019	004049	ORANGE COUNTY REGISTER	0000421724	1/31/2019	A/C #5238382	107.20
							107.20
556574	2/15/2019	001086	ORANGE COUNTY TREAS/TA	JAN19	1/31/2019	PARKING VIOLATION SURCH,	10,355.00
				SC11420	1/7/2019	REPAIR CHARGES - LIFEGUA	264.00
							10,619.00
556575	2/15/2019	000701	ORANGE COUNTY TREASURE	988-393-01	2/6/2019	POSSESSORY TAX - NOVELL	544.84
							544.84
556576	2/15/2019	000535	ORANGE COUNTY, AUDITOR	IN1167753	2/1/2019	HAZ MAT DISCLOSURE & CUI	139.50
				IN1167754	2/1/2019	HAZ MAT DISCLOSURE & CUI	139.50
				IN1167755	2/1/2019	HAZ MAT DISCLOSURE & CUI	139.50
							418.50
556577	2/15/2019	020253	O'REILLY AUTO PARTS	2676-491626	1/25/2019	PARTS	258.98
				2676-492326	1/31/2019	PARTS	86.16
				2676-492110	1/29/2019	PARTS	29.74
				2676-492353	1/31/2019	PARTS	12.09
							386.97
556578	2/15/2019	030223	OTIS ELEVATOR COMPANY	BL17455	2/5/2019	REFUND BUSINESS LICENSE	9.00
							9.00
556579	2/15/2019	020153	PACIFIC ADVANCED CIVIL EN	2429	1/31/2019	PN 17204/WRP GRAVITY BEL	5,045.29
				2430	1/31/2019	PN 17202/ WRP LOS MOLINO	2,743.50
							7,788.79
556580	2/15/2019	029778	PACIFIC DECORATING COMP	1588	1/7/2019	REMOVE CHRISTMAS DECOF	2,023.64
				1707	2/11/2019	SVC CALL	200.00
							2,223.64
556581	2/15/2019	016405	PACIFIC DIVERSIFIED LLC	BL314017	2/5/2019	REFUND BUSINESS LICENSE	63.00
							63.00
556582	2/15/2019	009680	PAR WEST TURF SERVICES II	104301	1/25/2019	LAPPING COMPOUND	407.30
							407.30
556583	2/15/2019	015190	PAYFLEX SYSTEMS, USA	Ben2461600	2/15/2019	SEC 125 MEDICAL: PAYMENT	3,829.89
							3,829.89

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556584	2/15/2019	002709	PETTY CASH	021219	2/12/2019	REPLENISH PETTY CASH	157.13	157.13
556585	2/15/2019	026121	PILLOT, ANDREW	B17-1094	7/10/2017	REFUND OF WMP FEE	500.00	500.00
556586	2/15/2019	022858	PUNAK, JAIME	12578379	1/22/2019	REFUND - CLASS CANCELLE	112.00	112.00
556587	2/15/2019	000267	R & R INDUSTRIES, INC	553637	1/25/2019	CITY APPAREL	462.89	
				554199	2/4/2019	INSPECTOR'S JACKETS FOR	274.87	
				553636	1/25/2019	CITY APPAREL	208.18	945.94
556588	2/15/2019	003798	R & R PRODUCTS, INC	CD2306622	1/28/2019	FLAIL BLADES	389.21	389.21
556589	2/15/2019	030224	RAGSDALE, JAEMIN	BL315839	2/5/2019	REFUND BUSINESS LICENSE	68.00	68.00
556590	2/15/2019	003033	RALPHS GROCERY CO	141961	1/24/2019	BPR A/C # E10007	42.23	
				221290	1/17/2019	BPR A/C # E10007	36.14	
				143016	1/31/2019	BPR A/C # E10007	17.10	95.47
556591	2/15/2019	030214	RAMIREZTORRES, JOSE R	SC474913	12/22/2018	REFUND OVERPAYMENT OF	48.00	48.00
556592	2/15/2019	030243	RENNIE, STEVE	Ref002461848	2/13/2019	UB Refund Cst #025617	16.12	16.12
556593	2/15/2019	025965	RESERVE ACCOUNT	020119	2/1/2019	POSTAGE METER RESERVE	3,000.00	3,000.00
556594	2/15/2019	030225	RESIDENTIAL DESIGN SERV	CBL21315	2/5/2019	REFUND BUSINESS LICENSE	9.00	9.00
556595	2/15/2019	000270	RHINO ENTERPRISES	6405	2/15/2019	JUNIOR LIFEGUARD T SHIRT	4,438.24	
				6406	2/15/2019	LIFEGUARD UNIFORM T SHIF	636.16	5,074.40
556596	2/15/2019	007757	RIDLEY CO., INC., HOWARD	PP4	2/5/2019	PN 15006 - MO1 VAQUERO CI	129,354.79	129,354.79
556597	2/15/2019	000067	RINCON TRUCK CENTER INC	310354	1/28/2019	PARTS	19.75	
				310509	1/31/2019	PARTS	16.83	36.58
556598	2/15/2019	000207	ROD'S TREE SERVICE INC	120-224-19	1/21/2019	ROD'S TREE MAINT. SUPPLE	1,350.00	1,350.00
556599	2/15/2019	004166	ROHAN & SONS INC	87168	12/19/2018	MONTHLY HVAC MAINTENAN	1,596.10	1,596.10
556600	2/15/2019	030250	ROMNEY FAMILY RESIDENTIA	Ref002461857	2/13/2019	UB Refund Cst #095329	6.95	6.95
556601	2/15/2019	000635	SAN CLEMENTE CITY EMPLO	Ben2461602	2/15/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
556602	2/15/2019	014307	SAN CLEMENTE TIMES LLC	29284	1/14/2019	Public Education and Outreach	1,357.00	1,357.00
556603	2/15/2019	007516	SAN CLEMENTE, CITY OF	B17-0700	2/7/2019	PERMIT FEE FOR FIRE TRUC	400.00	400.00
556604	2/15/2019	008656	SAN CLEMENTE, CITY OF	021319	2/13/2019	REC SCHOLARSHIP REIMBU	473.00	473.00
556606	2/15/2019	001174	SAN DIEGO GAS & ELECTRIC	012919A	1/29/2019	08487494048 DISTRIBUTION (	7,424.80	
				013019A	1/30/2019	27730835997 DISTRIBUTION (	803.70	
				020119	2/1/2019	17228764239 DISTRIBUTION (	134.85	
				013119	1/31/2019	01151356015 DISTRIBUTION (	107.70	
				020619	2/6/2019	06191078453 DISTRIBUTION (	129,837.63	138,308.68
556607	2/15/2019	002274	SAN JOAQUIN HILLS T C A	JAN19	1/31/2019	FEE COLLECTED IN JANUAR	5,056.00	5,056.00
556608	2/15/2019	030166	SANDY FEET INITIATIVE	12584771	1/22/2019	REFUND OF DEPOSIT	150.00	150.00
556609	2/15/2019	029285	SANTA MARGARITA WATER D	23680	1/30/2019	UPPER CHIQUITA RESERVOI	1,831.97	1,831.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556610	2/15/2019	005035	SCHROEDER, KAYNE A 020419	2/4/2019	INSTRUCTOR PAYMENT	7,444.50	7,444.50
556611	2/15/2019	005090	SCUBA MANIA, INC. 14494	1/25/2019	FILL & SERVICE	25.00	25.00
556612	2/15/2019	016912	SECURE LIVE SCAN 08094	1/31/2019	FINGERPRINT ROLLING FEE	40.00	40.00
556613	2/15/2019	028674	SEWARD, CHARLES & CAROLBL1836	2/5/2019	REFUND BUSINESS LICENSE	9.00	9.00
556614	2/15/2019	030226	SHORELINE PRODUCTS BL315920	2/5/2019	REFUND BUSINESS LICENSE	81.00	81.00
556615	2/15/2019	001784	SIGNS BY CREATIONS UNLIM 15311	1/28/2019	LIFEGUARD DECALS FOR CA	479.49	479.49
556616	2/15/2019	000912	SITONE LANDSCAPE SUPPL88915577-001	1/31/2019	VALVE	346.21	
			88901774-001	1/31/2019	VALVE	215.30	
			88936079-001	1/31/2019	VALVE	148.91	710.42
556617	2/15/2019	030211	SLIMM, VALERIE 12669994	1/29/2019	REFUND - MEDICAL REASON	40.00	40.00
556618	2/15/2019	028119	SMART ENERGY WATER 1813	10/16/2018	Annual subscription fee for all c	11,500.00	
			1848	11/13/2018	Annual subscription fee for all c	384.23	
			2006	2/4/2019	Annual subscription fee for all c	343.59	
			1968	1/10/2019	Annual subscription fee for all c	256.08	
			1918	12/13/2018	Annual subscription fee for all c	251.39	12,735.29
556619	2/15/2019	027308	SMITH, TERRY R BL22380	2/5/2019	REFUND BUSINESS LICENSE	9.00	9.00
556620	2/15/2019	027198	SNELGROOES, LISA Ref002461852	2/13/2019	UB Refund Cst #085905	12.15	12.15
556621	2/15/2019	025984	SOFTWARE ONE INC US-PSI-758452	1/31/2019	MICROSOFT SOFTWARE EN	101,327.03	
			US-PSI-758497	1/31/2019	MICROSOFT SOFTWARE EN	2,054.43	
			US-PSI-761170	2/12/2019	ADOBE ILLUSTRATOR AND P	1,304.40	104,685.86
556622	2/15/2019	021510	SOLID WASTE ASSOC OF NO 2020-75225	1/2/2019	SWANA TECH MEMBERSHIP	253.00	253.00
556623	2/15/2019	015733	SONITROL GOLD COAST 2070570	2/1/2019	MONTHLY MONITORING & M	298.99	298.99
556624	2/15/2019	002755	SOUTH COAST DISTRIBUTINC254251	1/23/2019	SUPPLIES	187.92	
			253604	1/30/2019	SUPPLIES	126.93	314.85
556625	2/15/2019	000170	SOUTH COAST WATER DISTR4-2237	1/29/2019	WATER USAGE FOR MEDIAN	1,580.83	
			4-2354	1/29/2019	WATER USAGE FOR MEDIAN	125.09	
			4-2481	1/29/2019	WATER USAGE FOR MEDIAN	68.52	
			4-2495	1/29/2019	WATER USAGE FOR MEDIAN	54.90	1,829.34
556626	2/15/2019	000817	SOUTH COAST WATER DISTR3080	1/24/2019	JRWSS VIA CANON EASEMEI	994.70	994.70
556627	2/15/2019	028725	SPAN, EILEEN 020519	2/5/2019	CONTRACT INSTRUCTOR PA	1,005.20	1,005.20
556628	2/15/2019	011672	SPARKLETTS 18370375020619	2/6/2019	HOT & COLD COOLER RENTA	328.74	328.74
556629	2/15/2019	022796	SPEEDY ENTERPRISES 1493930	1/29/2019	ROPE, SPARKLEEN, PAINT	175.89	175.89
556630	2/15/2019	030185	STABLE, TRINITY 12607140	1/24/2019	REFUND - CLASS CANCELLE	102.00	
			12607175	1/24/2019	REFUND OVERPAYMENT	3.00	105.00

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556631	2/15/2019	006483	STANTEC CONSULTING INC 1456871	1/9/2019	PN 19318 - CAMINO DE LOS M	9,480.00	
			1460855	1/17/2019	PN 18316 - DEL RIO WALL	470.00	9,950.00
556632	2/15/2019	029921	STERLING, HEIDI 12653859	1/28/2019	REFUND OF DEPOSIT	50.00	50.00
556633	2/15/2019	030183	STORLIE, BILL 12595474	1/23/2019	REFUND CREDIT DUE TO RA	15.00	15.00
556634	2/15/2019	025058	STOTZ EQUIPMENT P48325	1/31/2019	PARTS	160.61	160.61
556635	2/15/2019	030239	STUHR, ARTHUR Ref002461844	2/13/2019	UB Refund Cst #004503	197.43	197.43
556636	2/15/2019	018664	SUPER BRANDS LLC 11672	1/23/2019	6 SURF BOARDS	1,659.35	1,659.35
556637	2/15/2019	024121	THE BANK OF NEW YORK ME 252-2158149	12/10/2018	CFD 2006-1 TRUSTEE FEE	1,385.00	1,385.00
556638	2/15/2019	016888	THE LOCAL DISH MAGAZINE 1873	2/4/2019	JUNIOR LIFEGUARD ADVERT	1,425.00	1,425.00
556639	2/15/2019	030213	THE TELECOM SPOT 114966	1/16/2019	LIFEGUARD TOWER PHONES	393.12	393.12
556640	2/15/2019	018515	THURN'S AQUA THERAPY & F 020519	2/5/2019	CONTRACT INSTRUCTOR PA	122.33	122.33
556641	2/15/2019	003511	THYSSENKRUPP ELEVATOR (3004399845	2/1/2019	ELEVATOR MAINT. CONTRAC	2,258.40	2,258.40
556642	2/15/2019	003436	TONY'S LOCKSMITH 36075	1/28/2019	KEYS	35.56	35.56
556643	2/15/2019	016531	TRANSYSTEMS CORPORATICINV-0003395055	1/11/2019	PN 16530/MARINE SAFETY BI	6,200.00	
			INV-0003395055	1/11/2019	PN 16530/MARINE SAFETY BI	1,000.00	7,200.00
556644	2/15/2019	029090	TRENCH PLATE RENTAL CO 22-01058-19	1/9/2019	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
556645	2/15/2019	029859	TRINITY BUILDING SERVICES MONINV119455	2/1/2019	TRINITY - JANIT.SVCS. - MAIN	5,426.41	
			MONINV119537	2/1/2019	TRINITY - JANIT.SVCS. - MAIN	4,723.56	
			JWOINV108350	2/1/2019	TRINITY - JANIT.SVCS. MSHC	1,631.99	
			MONINV119538	2/1/2019	TRINITY - JANIT.SVCS. - MAIN	1,574.52	
			MONINV119539	2/1/2019	JANITORIAL SERVICE FOR U	1,349.46	14,705.94
556646	2/15/2019	022773	TRITON TECHNOLOGY SOLU 2017	1/23/2019	UNIVERSAL SCALER	1,678.63	1,678.63
556647	2/15/2019	000976	TURBO DATA, INC 29575	1/31/2019	CITATION PROCESSING	2,058.05	
			29576	1/31/2019	ADMINISTRATIVE CITATION F	103.68	2,161.73
556648	2/15/2019	007027	TURF STAR, INC 7048226-00	2/5/2019	VIH ASSY	611.92	
			7047843-00	2/5/2019	VIH ASSY	301.03	912.95
556649	2/15/2019	030252	TYE, KEVIN Ref002461859	2/13/2019	UB Refund Cst #095842	129.94	129.94
556650	2/15/2019	024595	U S HEALTHWORKS MED GRF 3465596-CA	1/25/2019	PE, DS & TB MED EXAMINATI	165.00	165.00
556651	2/15/2019	001088	UNDERGROUND SERVICE AL 120190590	2/1/2019	UNDERGROUND SERVICE FC	206.35	
			18DSBFEE437	2/1/2019	UNDERGROUND SERVICE FC	105.77	312.12
556652	2/15/2019	030227	UNITED PAVING CO BL318003	2/5/2019	REFUND BUSINESS LICENSE	9.00	9.00
556653	2/15/2019	008202	VALLEY COURIERS, INC. 187888	1/31/2019	COURIER SERVICES	408.77	408.77
556654	2/15/2019	030253	VANDERKARR, MIKE Ref002461860	2/13/2019	UB Refund Cst #096693	58.66	58.66
556655	2/15/2019	019485	VCA CODE GROUP 74886	9/11/2018	PROFESSIONAL CONSULTIN	665.00	665.00

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556656	2/15/2019	000351	VENTEK INTERNATIONAL	114788	2/1/2019	CCU USER CREDENTIAL FOF	2,700.00	
				114708	1/30/2019	ANNUAL FEE FOR MOBILE C	256.21	
				114707	1/30/2019	SET UP FEE FOR MOBILE CO	125.00	3,081.21
556657	2/15/2019	030228	VICTORY POOLS INC	BL318002	2/5/2019	REFUND BUSINESS LICENSE	9.00	9.00
556658	2/15/2019	020106	WASTE MANAGEMENT	0040165-2510-9	2/1/2019	CUST #8-22128-45006	957.60	957.60
556659	2/15/2019	022288	WEDGEWOOD AT THE SAN C	110918	11/9/2018	TOTAL CIF FUND PROJECTS	33,800.25	33,800.25
556660	2/15/2019	005046	WELLS PIPELINE MATERIALS	INV000061568	12/13/2018	WATER SYSTEM IMPROVEME	6,750.02	
				INV000061571	12/13/2018	WATER SYSTEM IMPROVEME	6,351.35	
				INV000061577	12/13/2018	WATER SYSTEM IMPROVEME	6,203.73	
				INV000061569	12/13/2018	WATER SYSTEM IMPROVEME	6,203.73	
				INV000062012	2/5/2019	PIPELINE MATERIALS	2,014.93	
				INV000062016	2/7/2019	PIPELINE MATERIALS	465.70	27,989.46
556661	2/15/2019	001131	WHITE, EILEEN BERNADETTE	CAC-01-2019	2/5/2019	RECORDING AND TRANSCRI	550.00	550.00
556662	2/15/2019	030241	WINKELMANN, EDWARD	Ref002461846	2/13/2019	UB Refund Cst #024997	8.06	8.06
556663	2/15/2019	030181	WONG, NICHOLE	12591937	1/23/2019	REFUND - CLASS CANCELLE	99.00	99.00
556664	2/15/2019	030187	WOODWARD, NICOLE	12654194	1/28/2019	REFUND OF DEPOSIT	50.00	50.00
556665	2/15/2019	012785	WYLIE, SAMANTHA	120418-122018	1/18/2019	MILEAGE REIMBURSEMENT	30.90	30.90
556666	2/15/2019	027059	ZAPP PEST MANAGEMENT	11020	1/9/2019	PEST CONTROL AT PIER & M.	235.00	
				11019	1/9/2019	PEST CONTROL SERVICE	105.00	
				11017	1/9/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11113	1/9/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11018	1/9/2019	PEST CONTROL SERVICE	65.00	
				11016	1/9/2019	ZAPP PEST CONTROL SRVS.	65.00	
				11014	1/9/2019	ZAPP PEST CONTROL SRVS.	60.00	
				11015	1/9/2019	ZAPP PEST CONTROL SRVS.	60.00	740.00
556667	2/15/2019	030245	ZORRERO, ELSA	Ref002461850	2/13/2019	UB Refund Cst #081905	9.22	9.22
<b>Sub total for BANK OF THE WEST:</b>								<b>2,881,407.13</b>

236 checks in this report.

Grand Total All Checks: 2,881,407.13