

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 4-2-19  
IN THE AMOUNT OF \$ 828,544.42

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CITY MANAGER

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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

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ASSISTANT CITY MANAGER



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CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557262	3/22/2019	017063	ADMINSURE INC.	11870	3/15/2019	WORKER'S COMPENSATION	1,957.00	1,957.00
557263	3/22/2019	019846	AGE WELL SENIOR SERVICES	031319	3/13/2019	ANNUAL EQUIPMENT REPLA	10,000.00	10,000.00
557264	3/22/2019	000042	AKM CONSULTING ENGINEER	0009769	12/5/2018	CONTRACT- REEVES BOOST	11,805.00	11,805.00
557265	3/22/2019	023979	ALFA LAVAL INC	279011314	2/28/2019	CYL, HYD TENS, 4"X6"	1,326.68	1,326.68
557266	3/22/2019	009202	AMAZON	448996637394	2/13/2019	SUPPLIES	476.12	
				469837894886	2/13/2019	SUPPLIES	48.90	
				633648548966	2/14/2019	SUPPLIES	23.80	
				777949633849	2/14/2019	SUPPLIES	651.33	
				473439765877	2/14/2019	SUPPLIES	875.40	
				465349799975	2/14/2019	SUPPLIES	57.96	
				466784445778	2/16/2019	SUPPLIES	139.96	
				774799445748	2/19/2019	SUPPLIES	161.57	
				456639799435	2/19/2019	SUPPLIES	155.40	
				435688695957	2/19/2019	SUPPLIES	79.40	
				648739478883	2/19/2019	SUPPLIES	135.46	
				583596663379	2/21/2019	SUPPLIES	94.80	
				635957365743	3/5/2019	SUPPLIES	47.80	
				857743478379	3/6/2019	SUPPLIES	4.68	
				966338554685	3/6/2019	SUPPLIES	11.54	
				498747939383	3/7/2019	SUPPLIES	136.78	
				445393554853	3/7/2019	SUPPLIES	75.40	
				443839763454	3/7/2019	SUPPLIES	30.42	3,206.72
557267	3/22/2019	001469	AMERINAT	FS-4487	2/4/2019	RECTOR WARDENS LOAN FE	409.00	409.00
557268	3/22/2019	003200	BLAKELY, DANA L.	36092	3/13/2019	BUSINESS CARDS	412.57	412.57
557269	3/22/2019	002627	BORELLA GEOLOGY, INC.	ENG18-062	3/3/2019	GEOTECHNICAL REVIEW	675.00	
				ENG19-008	3/16/2019	GEOTECHNICAL REVIEW	450.00	
				ENG19-011	2/18/2019	GEOTECHNICAL REVIEW	700.00	1,825.00
557270	3/22/2019	029009	CABINETS PLUS	030519	3/5/2019	CABINET REPLACEMENT IN C	7,008.00	7,008.00
557271	3/22/2019	012397	CENTRAL COMMUNICATIONS	000013-520-961	3/1/2019	24-HOUR PHONE ANSWERIN	460.75	460.75
557272	3/22/2019	012868	COMMERCIAL AQUATIC SVCS	I180229	11/1/2018	CHEMICALS	313.67	
				I19-0199	1/17/2019	CHEMICALS	259.53	
				I180824	12/12/2018	BEACH CLUB - BOILER REPA	1,238.22	
				I19-0072	1/2/2019	AQUATIC CTR - BOILER REPA	4,427.14	6,238.56

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557273	3/22/2019	001417	CONSOLIDATED ELECTRIC DI662007	3/6/2019	MATERIALS	608.36	
			663295	3/6/2019	MATERIALS	1,659.35	
			664833	3/7/2019	MATERIALS	200.99	2,468.70
557274	3/22/2019	022760	CONTROL TECH WEST INC 2614	3/8/2019	TRAFFIC SIGNAL REPAIR	500.00	500.00
557275	3/22/2019	001394	COOK PGA GOLF SHOP INC, I031119-031719	3/19/2019	WEEKLY PAYMENT	14,872.37	14,872.37
557276	3/22/2019	006090	COX COMMUNICATIONS	050934601	3/4/2019	COX TELEPHONE SERVICES	23.98
			050933801	3/5/2019	COX TELEPHONE SERVICES	24.56	
			052941501	3/4/2019	COX TELEPHONE SERVICES	17.81	
			055690401	2/19/2019	COX TELEPHONE SERVICES	23.50	
			055567101	3/6/2019	COX TELEPHONE SERVICES	25.64	
			057644801	2/25/2019	COX TELEPHONE SERVICES	184.65	
			048750601	3/2/2019	A/C 001 7601 048750601	50.50	
			50176010487501	3/2/2019	A/C 501 7601 048750601	253.85	
			050932703	2/22/2019	COX TELEPHONE SERVICES	22.47	
			060178802	2/21/2019	COX TELEPHONE SERVICES	5.85	
			060297301	3/4/2019	COX TELEPHONE SERVICES	9,354.14	9,986.95
557277	3/22/2019	019168	DDL TRAFFIC INC 6258	3/12/2019	TRAFFIC SIGNALS - OPTICOM	4,839.05	4,839.05
557278	3/22/2019	002647	DENAULT'S HARDWARE, INC 488020	3/15/2019	HARDWARE & MAINT SUPPLI	40.27	
			487745	3/4/2019	HARDWARE & MAINT SUPPLI	13.73	
			487731	3/4/2019	HARDWARE & MAINT SUPPLI	29.05	
			487772	3/5/2019	HARDWARE & MAINT SUPPLI	31.98	
			487776	3/6/2019	HARDWARE & MAINT SUPPLI	74.93	
			487812	3/7/2019	HARDWARE & MAINT SUPPLI	5.62	
			487891	3/10/2019	HARDWARE & MAINT SUPPLI	29.43	
			487924	3/11/2019	HARDWARE & MAINT SUPPLI	35.85	
			487932	3/11/2019	HARDWARE & MAINT SUPPLI	132.25	
			487938	3/12/2019	HARDWARE & MAINT SUPPLI	60.32	
			487933	3/11/2019	HARDWARE & MAINT SUPPLI	8.03	
			487909	3/11/2019	HARDWARE & MAINT SUPPLI	51.33	
			487907	3/11/2019	HARDWARE & MAINT SUPPLI	41.82	
			487930	3/11/2019	HARDWARE & MAINT SUPPLI	6.09	560.70
557279	3/22/2019	009540	DUDEK & ASSOCIATES, INC. 20186982	11/7/2018	NIGHT TIME ROAD INSPECT	3,000.00	
			20187731	12/10/2018	NIGHT TIME ROAD INSPECT	15,750.00	
			20188804	1/5/2019	NIGHT TIME ROAD INSPECT	13,750.00	
			20190411	2/14/2019	NIGHT TIME ROAD INSPECT	937.50	33,437.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557280	3/22/2019	004177	E STEWART & ASSOC INC	5802	2/26/2019	GRAFFITI REMOVAL & ADMIN	2,500.00
				5804	2/26/2019	GRAFFITI REMOVAL IN BEAC	1,800.00
				5803	2/26/2019	GRAFFITI REMOVAL & ADMIN	2,520.00
							6,820.00
557281	3/22/2019	002904	EMCOR SERVICE	013489811	3/4/2019	PUMP STATION MAINTENANC	552.00
							552.00
557282	3/22/2019	006787	EXCEL PAVING COMPANY	PP # 03	2/4/2019	PN 18327 - FY18 STREET IMP	58,989.54
							58,989.54
557283	3/22/2019	006104	FAMILY ASSISTANCE MINISTR	030719	3/7/2019	SOCIAL SERVICES GRANT	5,923.09
							5,923.09
557284	3/22/2019	016687	FAZEKAS & ASSOCIATES INC.	20561	2/28/2019	PROFESSIONAL SERVICES	24,616.42
							24,616.42
557285	3/22/2019	029982	FREY ENVIRONMENTAL INC	B17-1713	3/21/2018	WMP REFUND	500.00
							500.00
557286	3/22/2019	012860	FUN EXPRESS, INC.	695049619-01	3/1/2019	RECREATION PROGRAM SUF	360.95
							360.95
557287	3/22/2019	002662	GANAHL LUMBER CO	020470262	2/26/2019	LIFEGUARD TOWER REPAIR	439.29
							439.29
557288	3/22/2019	024930	GENERAL DATA CO., INC. -	SC9042385-IN	3/11/2019	TONER CARTRIDGES	795.32
							795.32
557289	3/22/2019	024764	GOLDEN STATE OVERNIGHT	3865633	2/28/2019	DELIVERY SERVICES	35.43
							35.43
557290	3/22/2019	004472	GOODWIN ENTERPRISES INC	5894	3/7/2019	SECOND SAND PUSHING OF	13,500.00
							13,500.00
557291	3/22/2019	030329	HACCHE, CRAIG E	B16-1792	10/31/2016	WMP DEPOSIT REFUND	750.00
							750.00
557292	3/22/2019	030193	HARBOR COATING & RESTOFPP	#01	3/4/2019	16529 & 26407 - CORP. YD/BL	357,353.00
							357,353.00
557293	3/22/2019	007521	HARRINGTON INDUST PLAST	002M6239	3/8/2019	SUPPLIES	894.55
							894.55
557294	3/22/2019	028864	HORIZONS CONST CO INTL	I PPP # 04	3/14/2019	PN 14328/COMM. DEV. PARKI	26,531.00
							26,531.00
557295	3/22/2019	007033	IMPERIAL SPRINKLER SUPPL	3654460-00	3/6/2019	SUPPLIES FOR IRRIGATION F	34.37
				3655143-00	3/6/2019	SUPPLIES FOR IRRIGATION F	116.07
				3656981-00	3/7/2019	SUPPLIES FOR IRRIGATION F	205.11
				3653695-00	3/8/2019	SUPPLIES FOR IRRIGATION F	94.65
				3648303-00	2/27/2019	IRRIGATION SUPPLIES	57.94
							508.14
557296	3/22/2019	007200	INTL MUNI SIGNAL ASSOC	031319	3/13/2019	ANNUAL MEMBERSHIP DUES	510.00
							510.00
557297	3/22/2019	019001	IPS GROUP, INC	40635	2/28/2019	BANK MERCHANT FEES	1,230.90
							1,230.90
557298	3/22/2019	010722	IRV SEAVER MOTORCYCLES	20190465	3/5/2019	POLICE MOTORCYCLE REPA	280.34
							280.34
557299	3/22/2019	008609	JOHNSTONE SUPPLY OF SAN	2027582	3/4/2019	TRAFFIC MAINT - BATTERIES	529.81
							529.81
557300	3/22/2019	030327	KELLY PAPER	P83GE/00	3/15/2019	PERMIT PRINTING	1,048.68
							1,048.68
557301	3/22/2019	001721	KNORR SYSTEMS, INC.	SI209640	2/21/2019	POOL EQUIPMENT - BOOSTE	1,834.13
				SI209983	2/24/2019	POOL EQUIPMENT	801.66
							2,635.79
557302	3/22/2019	006643	LIPPERT BUILDING COMPANY	1107	3/6/2019	LIPPERT - PLAYGROUNDS (B	1,650.00
							1,650.00
557303	3/22/2019	007564	LOWE'S COMPANIES, INC.	10021	2/3/2019	MAINTENANCE EQUIPMENT /	24.05
				24966	3/4/2019	MAINTENANCE EQUIPMENT /	4.49
				03849	3/5/2019	MAINTENANCE EQUIPMENT /	31.27
							59.81
557304	3/22/2019	030326	MARCHICA II, PETER A	B18-2350	10/29/2018	WMP REFUND	250.00
							250.00
557305	3/22/2019	010938	MARIS IMAGING SOLUTIONS,	2019-3950	3/8/2019	IMAGING	684.78
							684.78

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557306	3/22/2019	029106	MCGUIRE, RON Ref002463180	3/15/2019	Refund receipt #: 00000084736	40.00	40.00
557307	3/22/2019	027415	MINER LTD 2-27-347783	2/27/2019	DOOR REPAIRS AND PM	541.00	541.00
557308	3/22/2019	027155	MISSION LINEN SUPPLY 509423060	3/11/2019	UNIFORM RENTAL	45.40	
			509156684	1/25/2019	NEW MATS WITH CITY LOGO	1,724.00	
			509423065	3/11/2019	* DO NOT SEND PO TO VEND	77.52	
			509423063	3/11/2019	STAFF UNIFORMS & FLOOR I	13.80	
			509423062	3/11/2019	STAFF UNIFORMS & FLOOR I	46.50	
			509423061	3/11/2019	STAFF UNIFORMS & FLOOR I	38.80	
			509378236	3/4/2019	STAFF UNIFORMS & FLOOR I	146.77	
			509453770	3/11/2019	STAFF UNIFORMS & FLOOR I	-86.70	2,006.09
557309	3/22/2019	003568	MONOGRAM MAGIC 56913	3/8/2019	RSVP UNIFORM ITEMS	207.07	207.07
557310	3/22/2019	000514	NATIONAL SAFETY COMPLIAN 76934	2/28/2019	DRUG TEST	69.95	69.95
557311	3/22/2019	011884	NEEC KCNNGDPN9HTK	3/12/2019	REGISTRATION - GLEN GOLF	130.00	130.00
557312	3/22/2019	030328	NEIL, ALEX & JEANNE B19-0238	1/31/2019	WMP DEPOSIT REFUND	500.00	500.00
557313	3/22/2019	026456	NEXTECH SYSTEMS INC NEX19-070	3/1/2019	TRAFFIC SIGNAL SUPPLIES -	358.92	358.92
557314	3/22/2019	026190	NLS LIGHTING LLC 21389	2/27/2019	MAX BERG PARK LIGHTING	4,241.04	4,241.04
557315	3/22/2019	001207	OFFICE DEPOT 277503409001	2/21/2019	OFFICE SUPPLIES A/C #8983	141.76	
			283425259001	3/5/2019	OFFICE SUPPLIES A/C #8983	39.73	181.49
557316	3/22/2019	001086	ORANGE COUNTY TREAS/TAS SH52685	3/7/2019	AUTOMATED FINGERPRINT I	2,661.00	
			SC11508	3/11/2019	COMMUNICATIONS REPAIRS	290.92	2,951.92
557317	3/22/2019	012346	PACIFIC PRODUCTS & SVCS, 24703	3/7/2019	TRAFFIC MAINT - SIGN POST	3,004.88	3,004.88
557318	3/22/2019	002670	PETTY CASH 031519	3/15/2019	REPLENISH PETTY CASH	291.37	291.37
557319	3/22/2019	019735	PLAYPOWER LT FARMINGTON 1400230316	3/7/2019	PLAY EQUIPMENT	80.73	80.73
557320	3/22/2019	028771	PROFESSIONAL SPORTS FIEI 190301	3/1/2019	FIELD IMPROVEMENTS	41,100.00	41,100.00
557321	3/22/2019	000267	R & R INDUSTRIES, INC 556343	3/14/2019	CITY APPAREL	334.56	334.56
557322	3/22/2019	003798	R & R PRODUCTS, INC CD2315382	3/4/2019	PARTS	250.19	
			CD2315336	3/4/2019	PARTS	437.25	687.44
557323	3/22/2019	030330	RETRIEV TECHNOLOGIES INC 634113	3/13/2019	BATTERY RECYCLING BOXES	290.00	290.00
557324	3/22/2019	000207	ROD'S TREE SERVICE INC 120-234-19	3/5/2019	ROD'S TREE MAINT. SUPPLE	1,200.00	1,200.00
557325	3/22/2019	025784	RUSSELL SIGLER INC INV-ORN190019	2/28/2019	CITY HALL HVAC	411.29	411.29
557326	3/22/2019	001174	SAN DIEGO GAS & ELECTRIC 030419	3/4/2019	DISTRIBUTION CHARGES 01	99.96	
			030519	3/5/2019	DISTRIBUTION CHARGES 17	130.91	230.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557327	3/22/2019	009896	SANTA MARGARITA WATER D	1140130-523035	3/8/2019	SMWD - WATER USAGE FOR	89.97
				1140130-511255	3/8/2019	SMWD - WATER USAGE FOR	85.94
				1140130-502985	3/8/2019	SMWD - WATER USAGE FOR	57.85
				1140130-523105	3/8/2019	SMWD - WATER USAGE FOR	56.03
				1140130-523095	3/8/2019	SMWD - WATER USAGE FOR	66.95
				940050-457885	3/8/2019	SMWD - WATER USAGE FOR	62.61
				940050-448465	3/8/2019	SMWD - WATER USAGE FOR	56.03
							475.38
557328	3/22/2019	018587	SC ROOKIES	031419	3/14/2019	INSTRUCTOR PAYMENT	1,519.70
557329	3/22/2019	006712	SCHLEICHER, ELIZABETH	031319	3/13/2019	CONTRACT INSTRUCTOR PA	2,133.60
557330	3/22/2019	030038	SECURITAS ELECTRONIC SE	1265549	2/21/2019	BEACH CLUB DOOR LOCK S\	403.88
							403.88



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557331	3/22/2019	002196	SIERRA ANALYTICAL LABS, IN9A16013-COSC	1/16/2019	RECLAIMED WATER QUALITY	45.00	
			9A22046-COSC	1/22/2019	RECLAIMED WATER QUALITY	45.00	
			9A22047-COSC	1/22/2019	RECLAIMED WATER QUALITY	45.00	
			9A30038-COSC	1/30/2019	RECLAIMED WATER QUALITY	45.00	
			9A30037-COSC	1/30/2019	POTABLE WATER QUALITY A	240.00	
			9A22041-COSC	1/22/2019	POTABLE WATER QUALITY A	100.00	
			9A30039-COSC	1/30/2019	RECLAIMED WATER QUALITY	45.00	
			9B04035-COSC	2/4/2019	RECLAIMED WATER QUALITY	45.00	
			9B04036-COSC	2/4/2019	RECLAIMED WATER QUALITY	45.00	
			9B12048-COSC	2/12/2019	RECLAIMED WATER QUALITY	155.00	
			9B14011-COSC	2/14/2019	RECLAIMED WATER QUALITY	45.00	
			9C04055-COSC	3/4/2019	WRP TREATMENT WATER QL	45.00	
			9A16011-COSC	1/16/2019	WRP TREATMENT WATER QL	205.00	
			9A22042-COSC	1/22/2019	WRP TREATMENT WATER QL	55.00	
			9A22043-COSC	1/22/2019	WRP TREATMENT WATER QL	25.00	
			9A22044-COSC	3/18/2019	WRP TREATMENT WATER QL	55.00	
			9A22045-COSC	1/22/2019	WRP TREATMENT WATER QL	350.00	
			9A22036-COSC	1/22/2019	POTABLE WATER QUALITY A	330.00	
			9A22037-COSC	1/22/2019	POTABLE WATER QUALITY A	400.00	
			9A22038-COSC	1/22/2019	POTABLE WATER QUALITY A	150.00	
			9A22039-COSC	1/22/2019	POTABLE WATER QUALITY A	535.00	
			9A22040-COSC	1/22/2019	POTABLE WATER QUALITY A	30.00	
			9B14013-COSC	2/14/2019	RECLAIMED WATER QUALITY	45.00	
			9B14019-COSC	3/18/2019	RECLAIMED WATER QUALITY	45.00	
			9B14022-COSC	2/14/2019	RECLAIMED WATER QUALITY	45.00	
			9A22048-COSC	1/22/2019	WRP TREATMENT WATER QL	157.00	
			9A22049-COSC	1/22/2019	WRP TREATMENT WATER QL	660.00	
			9B04033-COSC	2/4/2019	WRP TREATMENT WATER QL	25.00	
			9B04034-COSC	2/4/2019	WRP TREATMENT WATER QL	55.00	
			9B12047-COSC	2/12/2019	WRP TREATMENT WATER QL	25.00	
			9B14001-COSC	2/14/2019	POTABLE WATER QUALITY A	2,175.00	
			9B14014-COSC	2/14/2019	POTABLE WATER QUALITY A	775.00	
			9B14015-COSC	2/14/2019	POTABLE WATER QUALITY A	280.00	
			9B14016-COSC	2/14/2019	POTABLE WATER QUALITY A	90.00	7,412.00
557332	3/22/2019	001784	SIGNS BY CREATIONS UNLIM 15349	3/7/2019	COUNCIL CHAMBER ADA SIG	176.20	176.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557333	3/22/2019	001970	SOUTH COAST LIGHTING & D1007725	3/5/2019	PARK RESTROOM LIGHTS (4	1,099.05	1,099.05
557334	3/22/2019	003204	SOUTHERN CALIF GAS CO, IN030719	3/7/2019	GAS SERVICES	33.06	33.06
557335	3/22/2019	000208	SOUTHERN COUNTIES FUEL\$1374254-IN	3/1/2019	FUEL PURCHASES FY2018-19	10,376.05	10,376.05
557336	3/22/2019	016050	SUPPLYWORKS	468114038	12/7/2018	A/C #776972	68.83
				468284757	12/7/2018	A/C #776972	67.77
				468543111	12/11/2018	A/C #776972	54.26
				470802935	12/27/2018	A/C #776972	-9.64
				470802943	12/27/2018	A/C #776972	-8.57
							172.65
557337	3/22/2019	029981	TALLEY & TALLEY LAW APC	103	11/13/2018	SPECIAL LEGAL COUNSEL	2,402.26
				113	2/5/2019	SPECIAL LEGAL COUNSEL	2,717.17
				102	11/13/2018	SPECIAL LEGAL COUNSEL	2,187.21
				109	1/7/2019	SPECIAL LEGAL COUNSEL	300.00
				112	2/5/2019	SPECIAL LEGAL COUNSEL	2,098.32
							9,704.96
557338	3/22/2019	006778	THE COAST HOMEOWNER'S /1234	3/7/2019	VAQUERO LIFT STATION REM	2,476.87	2,476.87
557339	3/22/2019	004190	TNT WELDING & FABRICATIOI5684	3/12/2019	INSTALLED TRAIL MAP SIGN	270.00	270.00
557340	3/22/2019	003436	TONY'S LOCKSMITH	36274	2/25/2019	KEYS/LOCK REPAIR	125.00
				36022	3/1/2019	KEYS/LOCK REPAIR	42.99
							167.99
557341	3/22/2019	005214	TRANSPORTATION STUDIES, 7833	3/13/2019	2018 CITYWIDE TRAFFIC DAT	7,190.00	7,190.00
557342	3/22/2019	000976	TURBO DATA, INC	29747	2/28/2019	CITATION PROCESSING	2,286.53
				29748	2/28/2019	ADMINISTRATIVE CITATION F	12.22
							2,298.75
557343	3/22/2019	007027	TURF STAR, INC	7052417-00	3/4/2019	PARTS	120.69
				7052311-00	3/4/2019	PARTS	807.15
				7052417-01	3/5/2019	PARTS	77.92
							1,005.76
557344	3/22/2019	013109	VERIZON	9824922861	2/25/2019	VERIZON WIRELESS SERVIC	5,871.51
557345	3/22/2019	027059	ZAPP PEST MANAGEMENT	11278	3/4/2019	PEST CONTROL SERVICE	65.00
				11277	3/4/2019	ZAPP PEST CONTROL SRVS.	75.00
				11274	3/4/2019	ZAPP PEST CONTROL SRVS.	60.00
				11276	3/4/2019	ZAPP PEST CONTROL SRVS.	65.00
				11275	3/4/2019	ZAPP PEST CONTROL SRVS.	60.00
				11376	3/4/2019	ZAPP PEST CONTROL SRVS.	75.00
				11280	3/4/2019	PEST CONTROL AT PIER & M.	235.00
							635.00
<b>Sub total for BANK OF THE WEST:</b>							<b>731,044.42</b>



84 checks in this report.

Grand Total All Checks: 731,044.42

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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>	
557346	3/22/2019	024972	BEST BEST & KRIEGER LLP	838572	12/3/2018	ADV TCA LEGAL FEES	65,000.00	
				843380	2/28/2019	ADV TCA LEGAL FEES	32,500.00	97,500.00
<b>Sub total for BANK OF THE WEST:</b>								97,500.00

1 checks in this report.

Grand Total All Checks: 97,500.00