

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 5-21-19
IN THE AMOUNT OF \$ 1,224,393.80

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
2030	5/10/2019	004156	CALIF, STATE OF, EMPLOYM	5/10/2019	STATE TAX: PAYMENT	23,925.55	23,925.55
2031	5/10/2019	000010	CALIF, STATE OF, EMPLOYM	5/10/2019	SDI INS: PAYMENT	6,236.85	6,236.85
2032	5/10/2019	001819	FEDERAL WITHOLDING TAX	5/10/2019	FEDERAL TAX: PAYMENT	163,641.14	163,641.14
2033	5/10/2019	014754	STATE DISBURSMENT UNIT	5/10/2019	CHILD SUPPORT: PAYMENT	4,118.74	4,118.74
2034	5/10/2019	002474	CA PUB EMPLOY RETIREMEN	5/5/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
2035	5/10/2019	024009	CA PUB EMP RETIREMENT S	5/5/2019	PERS CONTRIBUTIONS FOR	87,933.19	87,933.19
558321	5/10/2019	016621	4IMPRINT.COM	4/22/2019	TICKET WIND FLAGS	561.60	561.60
558322	5/10/2019	023612	ADVANCED WEB OFFSET	4/10/2019	PRINTING SERVICES FOR TH	12,507.35	12,507.35
558323	5/10/2019	010213	AFLAC	5/10/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
558324	5/10/2019	000042	AKM CONSULTING ENGINEE	5/1/2019	WELL WATER TREATMENT C	11,045.00	
			0009847	2/6/2019	C14-33/PN 31401,14406,14407	6,658.55	
			0009849	2/6/2019	WELL WATER TREATMENT C	5,970.00	
			0009845	2/6/2019	PN 16406/ BLANCO PUMP ST,	4,680.00	
			0009846	2/6/2019	PN 15406/ REATA PS REHAB	1,560.00	29,913.55
558325	5/10/2019	000802	ALL AMERICAN ASPHALT	4/4/2019	STREET REPAIR - CONTRAC	77,399.47	77,399.47
558326	5/10/2019	009911	AMAZING TENTS & EVENTS	4/30/2019	RENTED TABLES, CHAIRS, T	1,468.00	
			7068	4/30/2019	CANOPY RENTAL & SET-UP	430.00	1,898.00
558327	5/10/2019	011331	AMERICAN TANK TESTING, I	4/17/2019	FUEL ISLAND COMPLIANCE II	1,599.10	1,599.10
558328	5/10/2019	002603	ANIMAL PEST MGMT SERVICE	4/30/2019	APM - RODENT CONTROL (B/	2,540.83	
			538710	4/30/2019	APM - RODENT CONTROL (SI	500.00	
			585327	4/30/2019	RODENT CONTROL AT WATE	455.00	
			536586	4/30/2019	RODENT CONTROL	300.00	
			536731	4/30/2019	APM - RODENT CONTROL (SI	215.00	4,010.83
558329	5/10/2019	030499	ANP LIGHTING	4/15/2019	SPAR PARK LIGHTS	3,216.17	3,216.17
558330	5/10/2019	019069	AT&T	4/27/2019	ATT PHONE AND TELEMETRY	1,844.31	1,844.31
558331	5/10/2019	000184	AWARDS N MORE	4/23/2019	NAME PLATES FOR PLANNIN	48.49	48.49
558332	5/10/2019	030533	BAMBERGER, GINA	4/29/2019	REIMB. FOR COM. DRIVER'S	103.00	103.00
558333	5/10/2019	030538	BAMBOO IS BETTER INC	5/2/2019	REFUND BUSINESS LICENSE	50.00	50.00
558334	5/10/2019	026824	BC TRAFFIC SPECIALISTS	4/25/2019	NO TRESPASSING SIGNS - O	2,027.43	
			0037905-IN	4/23/2019	CUSTOM TRAFFIC SIGNS	614.18	
			0037904-IN	4/23/2019	NO LEFT / UTURN SIGNS	359.13	3,000.74
558335	5/10/2019	001738	BEE MAN, THE	4/26/2019	BEEES REMOVAL	180.00	180.00
558336	5/10/2019	003200	BLAKELY, DANA L.	4/11/2019	BUSINESS CARDS	215.77	215.77

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558337	5/10/2019	002627	BORELLA GEOLOGY, INC. 16209	4/20/2019	GEOTECHNICAL REVIEW	600.00	
			042019	4/20/2019	GEOTECHNICAL REVIEW	300.00	900.00
558338	5/10/2019	004193	BSN SPORTS LLC 905078560	4/18/2019	HOME PLATES FOR PARKS	1,277.40	1,277.40
558339	5/10/2019	001182	CALIF, STATE OF, FRANCHISE Ben2465386	5/10/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
558340	5/10/2019	027238	CALPINE ENERGY SOLUTION 1912300106749	5/3/2019	ELECTRICITY A/C #281212	3,935.67	
			1912300106749	5/3/2019	ELECTRICITY A/C #281215	1,636.08	
			1912300106752	5/3/2019	ELECTRICITY A/C #281217	353.74	
			1912300106752	5/3/2019	ELECTRICITY A/C #281216	113.73	
			1912300106749	5/3/2019	ELECTRICITY A/C #281213	110.92	
			1912300106749	5/3/2019	ELECTRICITY A/C #281211	103.42	6,253.56
558341	5/10/2019	023677	CHANDLER ASSET MANAGEM 1904SANCLEME	5/2/2019	Portfolio Management FY 2019.	5,364.64	5,364.64
558342	5/10/2019	023466	CHEM PRO LABORATORY INC 648288	4/23/2019	WATER TREATMENT SERVIC	310.00	310.00
558343	5/10/2019	030539	CHUNK N CHIP BL319110	5/2/2019	REFUND BUSINESS LICENSE	50.00	50.00
558344	5/10/2019	019519	CINTAS CORPORATION 1900536984	4/16/2019	CLOTHING	84.98	
			1900518111	4/4/2019	MAINT. STAFF WORK BOOTS	1,616.82	1,701.80
558345	5/10/2019	029983	CITIZENS BUSINESS BANK PP1	4/4/2019	C19-03 ESCROW ACCT - STF	4,073.66	4,073.66
558346	5/10/2019	010495	COIN SECURITY SYSTEM INC 124317	4/24/2019	SPARE PARKING METER KEY	239.77	239.77
558347	5/10/2019	001241	COLONIAL LIFE & ACCIDENT Ben2465382	5/10/2019	ACCIDENT INSURANCE: PAYM	138.68	138.68
558348	5/10/2019	001417	CONSOLIDATED ELECTRIC DI 666591	4/16/2019	MATERIALS	971.72	
			667322	4/22/2019	MATERIALS	165.03	1,136.75
558349	5/10/2019	001394	COOK PGA GOLF SHOP INC, I 050719	5/7/2019	4/29/19-5/05/19 WEEKLY PAYM	18,330.50	18,330.50
558350	5/10/2019	006090	COX COMMUNICATIONS 049223401	4/21/2019	MONTHLY COX SCADA COMM	84.76	84.76
558351	5/10/2019	000168	CWEA - TCP 043019	4/30/2019	5/22/19 WORKSHOP - R. NAVI	326.00	326.00
558352	5/10/2019	000168	CWEA - TCP 0003389941	4/3/2019	MEMBERSHIP - B. HOWARD	188.00	188.00
558353	5/10/2019	000168	CWEA - TCP 496310	2/1/2019	ANNUAL CONFERENCE - B. F	160.00	160.00
558354	5/10/2019	015290	DELTACARE USA BE003360335	5/1/2019	HMO DENTAL PREMIUMS	2,159.52	2,159.52
558355	5/10/2019	002647	DENAULT'S HARDWARE, INC 488963	4/25/2019	HARDWARE & MAINT SUPPLI	62.17	
			488920	4/24/2019	HARDWARE & MAINT SUPPLI	54.04	
			488909	4/23/2019	HARDWARE & MAINT SUPPLI	44.55	
			488921	4/24/2019	HARDWARE & MAINT SUPPLI	30.81	
			488950	4/25/2019	HARDWARE & MAINT SUPPLI	30.04	
			488903	4/23/2019	HARDWARE & MAINT SUPPLI	25.89	
			488815	4/18/2019	HARDWARE & MAINT SUPPLI	11.62	259.12
558356	5/10/2019	025362	ENDRASKE, RYAN 043019	4/30/2019	CONTRACT INSTRUCTOR PA	2,764.05	2,764.05
558357	5/10/2019	006374	ENVIRONMENTAL RESOURCE 898207	4/15/2019	CHEMISTRY SUPPLIES	1,204.22	1,204.22

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558358	5/10/2019	026898	FOSTER, STEPHEN 042319-042419	4/29/2019	TRAINING COURSE EXP REIM	165.08	165.08
558359	5/10/2019	012860	FUN EXPRESS, INC. 695817873-01	4/15/2019	F.O.R. PROGRAM SUPPLIES	566.28	566.28
558360	5/10/2019	030503	GLADWELL CONTRACTING SIB19-0225	1/29/2019	REFUND OF WMP FEE	500.00	500.00
558361	5/10/2019	029858	GREENTECH LANDSCAPE INC(45712	4/30/2019	GREENTECH - WTR FACILS L	3,200.00	3,200.00
558362	5/10/2019	004717	HDL COREN & CONE 0026560-IN	4/26/2019	CONTRACT SERVICES PROP	4,562.50	4,562.50
558363	5/10/2019	030541	HIGH SURF ACCESSORIES 3089	4/16/2019	RESCUE BOARD	2,069.41	2,069.41
558364	5/10/2019	023688	HINRICH, DDS, DAVID J BL27002	5/2/2019	REFUND BUSINESS LICENSE	14.00	14.00
558365	5/10/2019	025027	HP COMMUNICATIONS INC BL308744	5/2/2019	REFUND BUSINESS LICENSE	9.00	9.00
558366	5/10/2019	030189	IBUILD SPECTRUM INC PP2	5/1/2019	PN 16206/ C18-58/ WRP LAB	44,722.44	44,722.44
558367	5/10/2019	003619	ICMA RETIREMENT TRUST #3Ben2465376	5/10/2019	DEFERRED COMP ICMA: PAY	28,378.68	28,378.68
558368	5/10/2019	007033	IMPERIAL SPRINKLER SUPPL'3713421-00	4/23/2019	SUPPLIES FOR IRRIGATION F	176.05	
			3707280-01	4/25/2019	SUPPLIES FOR IRRIGATION F	97.53	
			3713421-01	4/25/2019	SUPPLIES FOR IRRIGATION F	74.82	
			3716632-00	4/25/2019	SUPPLIES FOR IRRIGATION F	216.49	564.89
558369	5/10/2019	008609	JOHNSTONE SUPPLY OF SAN2029908	4/23/2019	SIGNAL SUPPLIES	1,077.02	1,077.02
558370	5/10/2019	005845	JON'S FLAGS & POLES INC. F80701	4/25/2019	FLAGS FOR VARIOUS LOCAT	2,075.49	2,075.49
558371	5/10/2019	009069	JP'S SURF CAMP INC 050119	5/1/2019	INSTRUCTOR PAYMENT	210.00	210.00
558372	5/10/2019	017302	KAISER 2018281789645	4/13/2019	REFUND FOR AMBULANCE S	1,088.11	1,088.11
558373	5/10/2019	030438	KAY PARK RECREATION COR 185448	4/23/2019	IRON GRATE	1,892.00	1,892.00
558374	5/10/2019	000621	L G SUPPLY COMPANY 5635	4/16/2019	PARTS AND SUPPLIES FY 18-	5,279.75	
			5639	4/16/2019	PARTS AND SUPPLIES FY 18-	3,685.05	
			5637	4/16/2019	PARTS AND SUPPLIES FY 18-	1,842.52	
			5636	4/16/2019	PARTS AND SUPPLIES FY 18-	400.83	11,208.15
558375	5/10/2019	030527	LABRUM TODD PARK & VELE2041319	4/13/2019	REFUND FOR AMBULANCE S	1,079.24	1,079.24
558376	5/10/2019	005524	LESLIE'S POOL SUPPLIES INC00805-02-00579	4/27/2019	POOL SUPPLIES	55.79	55.79
558377	5/10/2019	019816	LGC GEOTECHNICAL INC 01-12590	3/31/2019	COLUMBO QLS	1,110.00	1,110.00
558378	5/10/2019	005503	LITTLEPAGE LANDSCAPING 4530	4/26/2019	CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
558379	5/10/2019	007564	LOWE'S COMPANIES, INC. 11754	4/26/2019	#0333392 SUPPLIES	98.41	
			24657	4/14/2019	#0333392 SUPPLIES	65.42	
			23407	4/30/2019	#0333392 SUPPLIES	52.31	
			09798	4/25/2019	#0333392 SUPPLIES	30.68	
			24654	4/20/2019	#0333392 SUPPLIES	26.12	
			10966	4/4/2019	#0333392 SUPPLIES	22.27	295.21
558380	5/10/2019	004011	MARQUARDT, CINDY 041319	4/13/2019	REFUND FOR AMBULANCE S	50.00	50.00
558381	5/10/2019	030534	MCKAY PHOTOGRAPHY, KAIT0000281	4/15/2019	PHOTOGRAPHY FOR SPRING	375.00	375.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558382	5/10/2019	000502	MCMaster-CARR SUPPLY C192836371	4/23/2019	EQUIPMENT & TOOLS	19.53	
			88554584	3/7/2019	EQUIPMENT & TOOLS	11.23	30.76
558383	5/10/2019	011378	MECHANICAL SEAL REPAIR 109315	4/23/2019	REPAIR CARTRIDGE SEALS	788.78	788.78
558384	5/10/2019	030526	MENTES, SHERILYN 041319	4/13/2019	REFUND FOR AMBULANCE S	200.00	200.00
558385	5/10/2019	023793	MERCADO INC, JD 19-489	4/22/2019	CLEAN FUEL	3,315.00	3,315.00
558386	5/10/2019	027155	MISSION LINEN SUPPLY 509771202	4/29/2019	RENTAL AND CLEANING OF L	102.64	
			509771203	4/29/2019	RENTAL AND CLEANING OF L	93.99	
			509771201	4/29/2019	STAFF UNIFORMS & FLOOR I	82.03	
			509771197	4/29/2019	UNIFORM RENTAL	43.90	322.56
558387	5/10/2019	013420	MROTEK, JANE 042819	4/28/2019	WELLNESS PROGRAM REIMI	50.00	50.00
558388	5/10/2019	006627	MUNI WATER DIST OF ORANC9823	4/15/2019	PURCHASED WATER FROM M	434,545.61	
			16203	4/9/2019	MWDOC RESIDENTIAL REBA	555.00	435,100.61
558389	5/10/2019	004228	NOWDOCS INTERNATIONAL, 64239	4/24/2019	AP CHECK STOCK	357.73	357.73
558390	5/10/2019	030289	OCCUPATIONAL HEALTH CTR64151982	4/24/2019	PRE EMPLOYMENT DRUG SC	330.00	330.00
558391	5/10/2019	001207	OFFICE DEPOT 307057953001	4/24/2019	OFFICE SUPPLIES A/C #8983	191.17	
			305977083001	4/23/2019	OFFICE SUPPLIES A/C #8983	73.73	
			302200978001	4/15/2019	OFFICE SUPPLIES A/C #8983	71.70	
			306869528001	4/24/2019	OFFICE SUPPLIES A/C #8983	55.02	
			306108806001	4/23/2019	OFFICE SUPPLIES A/C #8983	43.55	
			306110392001	4/24/2019	OFFICE SUPPLIES A/C #8983	18.13	453.30
558392	5/10/2019	027696	OGGI'S PIZZA & LEFT COAST BL28115	5/2/2019	REFUND BUSINESS LICENSE	50.00	50.00
558393	5/10/2019	008563	ONESOURCE DISTRIBUTORS S6056566.002	1/23/2019	REPLACEMENT OF WATER &	17,675.25	
			S6056488.001	2/25/2019	REPLACEMENT OF WATER &	1,846.73	
			S6121688.001	4/22/2019	LIGHTING	688.38	
			S6078742.001	2/25/2019	REPLACEMENT OF WATER &	419.66	
			S6121843.002	4/23/2019	REPLACEMENT OF WATER &	299.15	
			S6121843.001	4/23/2019	REPLACEMENT OF WATER &	80.95	
			S6056566.004	2/26/2019	REPLACEMENT OF WATER &	-17,346.28	3,663.84
558394	5/10/2019	020253	O'REILLY AUTO PARTS 2676-101005	4/9/2019	STARTER, FILTERS	503.71	
			2676-102269	4/18/2019	HYDRAULIC OIL	65.89	569.60
558395	5/10/2019	030535	PACIFIC FIRE SUPPRESSION BL19637	5/2/2019	REFUND BUSINESS LICENSE	9.00	9.00
558396	5/10/2019	027520	PATIO GUYS 228785-INV	4/29/2019	CHAIR RESTRAP OF SCAC DI	1,187.15	1,187.15
558397	5/10/2019	015190	PAYFLEX SYSTEMS, USA Ben2465378	5/10/2019	SEC 125 MEDICAL: PAYMENT	3,647.89	3,647.89
558398	5/10/2019	030528	PECKHAM, ANTHONY 041319	4/13/2019	REFUND FOR AMBULANCE S	307.00	307.00
558399	5/10/2019	002670	PETTY CASH 050619	5/6/2019	REPLENISH PETTY CASH	66.14	66.14

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558400	5/10/2019	008613	POLYDYNE, INC 1339158	4/4/2019	POLYMER (CLARIFLOC C-626	5,642.98	5,642.98
558401	5/10/2019	000937	PRAXAIR DISTRIBUTION, INC 88923769	4/22/2019	CHEMICALS	259.74	259.74
558402	5/10/2019	025853	PUBLIC SAFETY INDUSTRIES 223	4/24/2019	DOGGIE BAGS FOR PARKS	2,032.04	2,032.04
558403	5/10/2019	020645	RAFTELIS FINANCIAL CONSU 11684	4/8/2019	WASTEWATER COST OF SEF	1,713.07	1,713.07
558404	5/10/2019	021485	RANSOM, BREANNA 050119	5/1/2019	MILEAGE REIMBURSEMENT	33.29	33.29
558405	5/10/2019	013039	REDMOND DDS, ERINI P BL22781	5/2/2019	REFUND BUSINESS LICENSE	25.00	25.00
558406	5/10/2019	000067	RINCON TRUCK CENTER INC 312704	4/22/2019	FUEL DISPENSING HOSE	224.49	
			312328	4/8/2019	AIR ELEMENT, GREASE GLO'	47.98	272.47
558407	5/10/2019	000207	ROD'S TREE SERVICE INC 120-246-19	4/25/2019	PLANTING OF TREES	2,700.00	
			120-247-19	4/25/2019	ROD'S TREE MAINT. SUPPLE	1,550.00	
			120-248-19	4/30/2019	ROD'S TREE MAINT. SUPPLE	600.00	4,850.00
558408	5/10/2019	004166	ROHAN & SONS INC 88005	4/23/2019	MONTHLY HVAC MAINTENAN	470.00	470.00
558409	5/10/2019	030540	RUBIO, ALEXANDER BL318269	5/5/2019	REFUND BUSINESS LICENSE	70.80	70.80
558410	5/10/2019	000635	SAN CLEMENTE CITY EMPLO Ben2465380	5/10/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
558411	5/10/2019	014307	SAN CLEMENTE TIMES LLC 29832	4/16/2019	Public Education and Outreach	1,894.00	
			29853	4/25/2019	LEGAL ADS	1,059.18	
			29854	4/25/2019	ADVERTISING FOR BIDS NOT	926.10	3,879.28
558412	5/10/2019	008656	SAN CLEMENTE, CITY OF 042419	4/24/2019	JUNIOR LIFEGUARD SCHOLA	3,995.00	
			040619-042319	4/23/2019	RECREATION SCHOLARSHIP	224.00	
			040919	4/9/2019	SWIM & LEARN PROGRAM S	150.00	4,369.00
558413	5/10/2019	001174	SAN DIEGO GAS & ELECTRIC 042919	4/29/2019	68068936544 DISTRIBUTION (4,607.24	
			042619	4/26/2019	17302996632 DISTRIBUTION (368.95	
			042419	4/24/2019	36981847442 DISTRIBUTION (33.01	
			043019	4/30/2019	52696685418 DISTRIBUTION (29.37	5,038.57
558414	5/10/2019	006619	SAN MARCOS GROWERS SI-153519	4/10/2019	TREES	2,373.95	2,373.95
558415	5/10/2019	005090	SCUBA MANIA, INC. 15222	4/29/2019	CO2 FILL & SERVICE	25.00	25.00
558416	5/10/2019	002196	SIERRA ANALYTICAL LABS, IN9D03019-BF	4/17/2019	BACKFLOW TESTS	905.50	905.50
558417	5/10/2019	000912	SITEONE LANDSCAPE SUPPL90758728-001	4/26/2019	TREE STAKES	338.07	338.07
558418	5/10/2019	019639	SKORSTAD, PAMELA 041319	4/13/2019	REFUND FOR AMBULANCE S	98.60	98.60
558419	5/10/2019	030530	SMETONA, MONIKA 041319	4/13/2019	REFUND FOR AMBULANCE S	75.00	75.00
558420	5/10/2019	015733	SONITROL GOLD COAST 2074251	5/1/2019	MONTHLY MONITORING & M/	293.99	293.99
558421	5/10/2019	030529	SORENSEN, ROGER 041319	4/13/2019	REFUND FOR AMBULANCE S	113.23	113.23
558422	5/10/2019	030536	SOUL STRINGS GIFTS BL315710	5/2/2019	REFUND BUSINESS LICENSE	13.00	13.00
558423	5/10/2019	000311	SOUTH COAST AIR QUALITY I3446862	4/16/2019	AQMD FEE	132.98	132.98

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558424	5/10/2019	000170	SOUTH COAST WATER DISTR4-2237	4/25/2019	WATER USAGE FOR MEDIAN	1,942.73	
			4-2354	4/25/2019	WATER USAGE FOR MEDIAN	128.38	
			4-2495	4/25/2019	WATER USAGE FOR MEDIAN	77.93	
			4-2481	4/25/2019	WATER USAGE FOR MEDIAN	75.10	2,224.14
558425	5/10/2019	000817	SOUTH COAST WATER DISTR3133	5/1/2019	JRWSS VIA CANON EASEMEI	71,300.39	71,300.39
558426	5/10/2019	003204	SOUTHERN CALIF GAS CO, IN042619	4/26/2019	05900755900 GAS SERVICES	4,795.26	
			042919	4/29/2019	11753986915 GAS SERVICES	82.74	4,878.00
558427	5/10/2019	000208	SOUTHERN COUNTIES FUEL\$1409333-IN	4/22/2019	FUEL PURCHASES FY2018-19	11,038.79	11,038.79
558428	5/10/2019	028641	SQUARE-1 DESIGN GROUP 170401-6	4/23/2019	C17-42/PN 18203//WRP SECU	6,488.79	6,488.79
558429	5/10/2019	022514	STARFISH SIGNS & GRAPHIC:INV-2977	4/18/2019	TROLLEY SIGN PAINT & REP/	80.00	80.00
558430	5/10/2019	024247	STEWART, MAUREEN 042919	4/29/2019	CONTRACT INSTRUCTOR PA	1,400.70	1,400.70
558431	5/10/2019	027249	SUMMIT ENVIRONMENTAL GF2019-04	5/1/2019	CONTRACT PLANNING SERV	3,960.00	3,960.00
558432	5/10/2019	030537	TALEGA CLEANERS BL307048	5/2/2019	REFUND BUSINESS LICENSE	14.00	14.00
558433	5/10/2019	022730	THE CPR LADY INC CPR190099	4/26/2019	CPR CERTIFICATION CARDS	88.00	88.00
558434	5/10/2019	028921	THE ECOHERO SHOW LLC 1254	4/26/2019	EDUCATIONAL OUTREACH A	833.00	833.00
558435	5/10/2019	016050	THE HOME DEPOT PRO 486466535	4/9/2019	A/C #776972	200.97	
			489512277	4/26/2019	CREDIT A/C #776972	-8.57	192.40
558436	5/10/2019	006409	THOMPSON INDUSTRIAL SUP196448	4/22/2019	MOTOR REPLACEMENT	4,449.11	4,449.11
558437	5/10/2019	018515	THURN'S AQUA THERAPY & F040919	4/9/2019	CONTRACT INSTRUCTOR PA	193.20	193.20
558438	5/10/2019	016871	TIERRA VERDE INDUSTRIES 746529	4/16/2019	LANDSCAPE MULCH FOR PL	1,931.60	1,931.60
558439	5/10/2019	015514	T-MOBILE 042119	4/21/2019	MOBILE INTERNET FROM TM	933.52	933.52
558440	5/10/2019	003436	TONY'S LOCKSMITH 44848E	4/23/2019	TROLLEY LOCK BOX CABINE	207.42	207.42
558441	5/10/2019	005214	TRANSPORTATION STUDIES, 7854	4/18/2019	2018 CITYWIDE TRAFFIC DAT	9,440.00	9,440.00
558442	5/10/2019	029090	TRENCH PLATE RENTAL CO 22-03324-19	4/10/2019	K-RAIL FOR ECR/PCH	639.00	
			22-03330-19	4/10/2019	K-RAIL FOR ECR/PCH	639.00	
			22-03334-19	4/10/2019	K-RAIL FOR ECR/PCH	639.00	
			22-03323-19	4/10/2019	K-RAIL FOR ECR/PCH	142.00	2,059.00
558443	5/10/2019	004296	UNITED HEALTHCARE OEB97114673-0	4/13/2019	REFUND FOR AMBULANCE S	441.29	441.29
558444	5/10/2019	030304	UNIVERSAL CORROSION SVCCSCL-C19-0501	4/26/2019	ANNUAL CATHODIC PROTEC	7,641.55	7,641.55
558445	5/10/2019	001562	UNIVERSAL PRESS, INC 72110	4/23/2019	PRINTING OF 2019 ANNUAL V	366.35	
			72088	4/18/2019	FLYERS AND POSTCARDS FC	147.89	514.24
558446	5/10/2019	001300	VILLAGE NURSERIES WHOLE534466	4/18/2019	TREES FOR SAN G AND MAX	4,072.50	4,072.50
558447	5/10/2019	016334	VISION SERVICE PLAN (CA) 806745196	4/19/2019	REF 3197209 A/C #30-005394-	4,867.48	
			806745200	4/19/2019	REF 3197210 A/C #30-005394-	629.58	
			806745202	4/19/2019	REF 3197211 A/C #30-005394-	26.20	5,523.26

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>
558448	5/10/2019	030278	VPLS SOLUTIONS LLC	4897	3/29/2019 FORTIGAT FIREWALL REPLA	16,412.37	16,412.37
558449	5/10/2019	027059	ZAPP PEST MANAGEMENT	11508	4/30/2019 ZAPP PEST CONTROL IN PAF	680.00	680.00
558450	5/10/2019	000566	ZUMAR INDUSTRIES, INC	83301	4/25/2019 STREET/TRAFFIC SIGNS - ZL	355.79	355.79
Sub total for BANK OF THE WEST:							1,224,393.80

136 checks in this report.

Grand Total All Checks: 1,224,393.80