

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 8-20-19

IN THE AMOUNT OF \$ 1,751,311.67

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
2052	6/21/2019	004156	CALIF, STATE OF, EMPLOYM	6/21/2019	STATE TAX: PAYMENT	27,395.49	27,395.49
2053	6/21/2019	000010	CALIF, STATE OF, EMPLOYM	6/21/2019	SDI INS: PAYMENT	6,144.67	6,144.67
2054	6/21/2019	001819	FEDERAL WITHOLDING TAX	6/21/2019	FEDERAL TAX: PAYMENT	176,058.14	176,058.14
2055	6/21/2019	014754	STATE DISBURSMENT UNIT	6/21/2019	CHILD SUPPORT: PAYMENT	3,996.90	3,996.90
559318	6/21/2019	010213	AFLAC	6/21/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
559319	6/21/2019	029263	AGUDA, HEATHER	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559320	6/21/2019	000042	AKM CONSULTING ENGINEER	6/5/2019	PN 15406/ REATA PS REHAB	11,430.00	
			0010025	6/2/2019	WELL WATER TREATMENT C	10,110.00	
			0010054	6/5/2019	PN 16406/ BLANCO PUMP ST,	5,512.50	27,052.50
559321	6/21/2019	025640	AMERICAN GUARD SERVICES	5/31/2019	PSA - CROSSING GUARD SEF	6,854.34	6,854.34
559322	6/21/2019	000848	APPLIED INDUSTRIAL TECHN	5/17/2019	PRECISION PULLEYS	2,761.15	2,761.15
559323	6/21/2019	027425	BARBA, RAUDEL	6/7/2019	CONTRACT INSTRUCTOR PA	1,197.00	1,197.00
559324	6/21/2019	024030	BAY ALARM COMPANY	5/15/2019	3321970 MONITORING SERVI	100.00	100.00
559325	6/21/2019	007922	BEE BUSTERS	6/5/2019	REMOVAL OF COLONY BEES	125.00	125.00
559326	6/21/2019	029695	BERNSTEIN, HOLLY	5/6/2019	REFUND - ONLINE ENTRY ER	542.00	542.00
559327	6/21/2019	024972	BEST BEST & KRIEGER LLP	5/28/2019	ADV TCA	139,794.66	
			850152	5/28/2019	ATTORNEY SERVICES	37,648.37	
			843381	2/28/2019	ADV TCA (PRA)	20,300.85	
			850156	5/28/2019	LITIGATION FEES	19,625.97	217,369.85
559328	6/21/2019	021231	BLECKERT'S TRANSPORTATI	5/17/2019	CLASS II BASE	487.15	487.15
559329	6/21/2019	002627	BORELLA GEOLOGY, INC.	6/2/2019	GEOTECHNICAL REVIEW	750.00	750.00
559330	6/21/2019	016000	BOUND TREE MEDICAL, LLC	6/10/2019	MEDICAL SUPPLIES	251.84	
			83237253	6/10/2019	MEDICAL SUPPLIES	115.33	367.17
559331	6/21/2019	029523	BUTTERFLI TECHNOLOGIES	5/25/2019	BUTTERFLI - C-6-1301 PROVI	1,860.00	
			SC041901	5/25/2019	BUTTERFLI - C-6-1301 PROVI	1,746.00	3,606.00
559332	6/21/2019	001182	CALIF, STATE OF, FRANCHISE	6/21/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
559333	6/21/2019	003231	CALIFORNIA DEPT OF JUSTIC	6/5/2019	FINGERPRINT PROCESSING	288.00	288.00
559334	6/21/2019	016096	CALIFORNIA YELLOW CAB	5/31/2019	PSA SENIOR MOBILITY PROC	4,375.56	4,375.56
559335	6/21/2019	030649	CALVILLO, OLGA	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559336	6/21/2019	029229	CARISMA MOBILE CAR WASH	6/1/2019	WASHING OF CITY VEHICLES	623.00	623.00
559337	6/21/2019	012397	CENTRAL COMMUNICATIONS	6/1/2019	24-HOUR PHONE ANSWERIN	906.57	906.57
559338	6/21/2019	019909	COASTAL SECURE SHREDDIN	5/20/2019	QUARTERLY SHREDDING SE	90.00	90.00
559339	6/21/2019	001241	COLONIAL LIFE & ACCIDENT	6/21/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
559340	6/21/2019	026046	COLTS LANDSCAPE INC	6/1/2019	COLTS - LANDSCP WEST (SL	1,800.00	1,800.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
559341	6/21/2019	001417	CONSOLIDATED ELECTRIC DI669392	6/5/2019	MATERIALS	231.45		
			669397	6/5/2019	MATERIALS	60.67	292.12	
559342	6/21/2019	001394	COOK PGA GOLF SHOP INC, I061819	6/18/2019	6/10/19-6/16/19 WEEKLY PAYM	21,934.04	21,934.04	
559343	6/21/2019	015084	CORE & MAIN LP	K656875	6/6/2019	DISTRIBUTION SUPPLIES	1,777.88	1,777.88
559344	6/21/2019	006090	COX COMMUNICATIONS	060297301	6/4/2019	COX TELEPHONE SERVICES	4,675.69	
				061243501	5/23/2019	COX TELEPHONE SERVICES	21.22	
				043732102	5/23/2019	COX TELEPHONE SERVICES	21.22	4,718.13
559345	6/21/2019	006090	COX COMMUNICATIONS	049351101	6/1/2019	MONTHLY COX SCADA COMM	1,299.24	
				049351201	6/1/2019	MONTHLY COX SCADA COMM	250.00	1,549.24
559346	6/21/2019	006090	COX COMMUNICATIONS	5017601048750601	6/1/2019	A/C 501 7601 048750601	251.14	
				048750601	6/1/2019	A/C 001 7601 048750601	50.50	301.64
559347	6/21/2019	006090	COX COMMUNICATIONS	050935601	6/1/2019	A/C 001 7601 050935601	134.00	134.00
559348	6/21/2019	005826	C-TECH, INC	02-19	5/28/2019	PROFESSIONAL SERVICES	15,600.00	15,600.00
559349	6/21/2019	015994	DE LAGE LANDEN FINANCIAL	63834472	6/8/2019	CITY WIDE MULTIFUNCTION/	3,032.64	3,032.64
559350	6/21/2019	030668	DEMORAES, ANTONIO R	430723	6/13/2019	REFUND FOR TERRA BRAZIL	2,132.01	2,132.01
559351	6/21/2019	002647	DENAULT'S HARDWARE, INC	489934	6/6/2019	HARDWARE & MAINT SUPPLI	29.99	
				489448	5/14/2019	HARDWARE & MAINT SUPPLI	29.84	
				489762	5/29/2019	HARDWARE & MAINT SUPPLI	17.71	
				489945	6/6/2019	HARDWARE & MAINT SUPPLI	17.42	
				490001	6/8/2019	HARDWARE & MAINT SUPPLI	17.22	
				489976	6/7/2019	HARDWARE & MAINT SUPPLI	16.79	
				489791	5/30/2019	HARDWARE & MAINT SUPPLI	15.49	
				489877	6/3/2019	HARDWARE & MAINT SUPPLI	14.54	
				489231	5/7/2019	HARDWARE & MAINT SUPPLI	14.02	
				489213	5/6/2019	HARDWARE & MAINT SUPPLI	11.13	
				489901	6/5/2019	HARDWARE & MAINT SUPPLI	10.85	
				489793	5/30/2019	HARDWARE & MAINT SUPPLI	10.32	
				490058	6/11/2019	HARDWARE & MAINT SUPPLI	119.95	
				489681	5/24/2019	HARDWARE & MAINT SUPPLI	85.32	
				489759	5/29/2019	HARDWARE & MAINT SUPPLI	81.92	
				489977	6/7/2019	HARDWARE & MAINT SUPPLI	76.07	
				489310	5/9/2019	HARDWARE & MAINT SUPPLI	72.93	
				489939	6/6/2019	HARDWARE & MAINT SUPPLI	58.93	
				489907	6/5/2019	HARDWARE & MAINT SUPPLI	43.38	
				489944	6/6/2019	HARDWARE & MAINT SUPPLI	30.03	773.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559352	6/21/2019	007412	DEPT OF CONSUMER AFFAIR06302019	6/30/2019	CPA DUES - J. RAHN	120.00	120.00
559353	6/21/2019	029331	DIAZ, GABRIELA 14582514	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559354	6/21/2019	027932	DOLPHIN SAFARI INC 31266122	6/25/2019	FIELD TRIP	1,026.00	1,026.00
559355	6/21/2019	003583	DUMFORD, MARILYN 060519	6/5/2019	INSTRUCTOR PAYMENT	224.00	224.00
559356	6/21/2019	004177	E STEWART & ASSOC INC 5949	5/30/2019	CLEANING AND REMOVAL	100.00	100.00
559357	6/21/2019	030105	ELITE ENFORCEMENT SECUF12923	5/31/2019	ELITE - PARKING ENFCMT. - (	2,200.00	2,200.00
559358	6/21/2019	030578	EUROFINS EATON ANALYTIC/L0456121	6/12/2019	SAMPLING	800.00	
			L0454769	6/5/2019	SAMPLING	800.00	1,600.00
559359	6/21/2019	006787	EXCEL PAVING COMPANY 74542	3/13/2019	DEPOSIT REFUND HYDR ME	780.00	780.00
559360	6/21/2019	002042	FIRST VEHICLE SERVICES 11582978	5/25/2019	MAY 2019 INSPECTION & PRE	6,975.81	6,975.81
559361	6/21/2019	030646	GALLARDO, TANIA 14582606	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559362	6/21/2019	030321	GENTRY GENERAL ENGINEEIP1	6/7/2019	PN 29804 - MUNI GOLF COUR	175,146.68	175,146.68
559363	6/21/2019	030568	GOLDEN STATE LABOR COMF06.2019.14	6/1/2019	W. AVE. PALIZADA SIDEWALK	922.40	922.40
559364	6/21/2019	003953	GRAYBAR ELECTRIC CO, INC 9309732867	4/23/2019	MCC REPLACEMENT	2,484.65	2,484.65
559365	6/21/2019	026496	GUTIERREZ, PILAR 14582489	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559366	6/21/2019	025859	HARRELL'S LLC INV01259488	5/31/2019	FLEET	468.43	
			INV01259487	5/31/2019	DACONIL FUNGICIDE	352.35	820.78
559367	6/21/2019	029358	HATCH, MICHAEL E19-0062	2/19/2019	DEPOSIT REFUND FOR ENCF	500.00	500.00
559368	6/21/2019	003389	HD SUPPLY CONST IND WHIT10010631360	5/31/2019	CONSTRUCTION SUPPLY	226.79	
			10010659945	6/6/2019	CONSTRUCTION SUPPLY	148.94	375.73
559369	6/21/2019	003019	HERITAGE BUSINESS FORMS067739	5/22/2019	STREET SWEEPING CITATIOI	2,604.08	2,604.08
559370	6/21/2019	030645	HIDALGOGUTIERREZ, JAIME 14582547	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559371	6/21/2019	002045	HIRSCH PIPE & SUPPLY 6528961	6/5/2019	STEED PARK - BACKFLOW AI	823.64	
			6529890	6/5/2019	STEED PARK - IRRIGATION S	199.92	
			6529668	6/5/2019	COMM CTR. CPM RETROFIT	178.25	1,201.81
559372	6/21/2019	030648	HOGAN, DANIEL 14581767	5/29/2019	REFUND - CLASS CANCELLE	100.00	100.00
559373	6/21/2019	012759	HOSE GUYS, INC., THE 083634	5/30/2019	PARKS PRESSURE WASHER	54.05	54.05
559374	6/21/2019	030652	HUTCHINSON, SHAUNA 14563345	5/28/2019	REFUND - SCHEDULE CONFL	187.00	187.00
559375	6/21/2019	003619	ICMA RETIREMENT TRUST #3Ben2467295	6/21/2019	DEFERRED COMP ICMA: PAY	30,442.28	30,442.28
559376	6/21/2019	007033	IMPERIAL SPRINKLER SUPPL3754177-00	5/24/2019	IRRIGATION SUPPLIES #1327	312.46	
			3766680-00	6/5/2019	SUPPLIES FOR IRRIGATION F	113.56	
			3756802-00	5/29/2019	IRRIGATION SUPPLIES #1327	76.71	
			3767912-00	6/6/2019	SUPPLIES FOR IRRIGATION F	58.42	
			3767840-00	6/6/2019	SUPPLIES FOR IRRIGATION F	37.63	598.78
559377	6/21/2019	019889	INTERNATIONAL LINE BUILDE862400	5/31/2019	TRAFFIC SIGNAL MAINTENAN	2,425.59	2,425.59

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559378	6/21/2019	030666	JG CONSTRUCTION 73813	4/29/2019	DEPOSIT REFUND HYDR ME	699.60	699.60
559379	6/21/2019	010752	KELCO SALES & ENGINEERIN191972	5/14/2019	SAFETY SUPPLIES	265.01	265.01
559380	6/21/2019	013115	KIMLEY-HORN AND ASSOC, IM12424653	11/30/2018	CEQA EXEMPTION RESEARC	8,750.00	
			13149543	1/31/2019	CEQA EXEMPTION RESEARC	8,750.00	
			12946340	12/31/2018	CEQA EXEMPTION RESEARC	1,250.00	18,750.00
559381	6/21/2019	001779	KUSUNOKI, GARY I 1546	5/29/2019	CITATION HEARING OFFICER	110.00	110.00
559382	6/21/2019	000621	L G SUPPLY COMPANY 5647	5/28/2019	PARTS AND SUPPLIES FY 18-	3,164.07	3,164.07
559383	6/21/2019	004158	LAWNMOWERS ETC INC 5598	5/7/2019	BATTERIES FOR BEACH MAI	356.69	356.69
559384	6/21/2019	012492	LITTLEJOHN-REULAND CORP0056818	5/31/2019	MOTOR REBUILD	1,549.11	1,549.11
559385	6/21/2019	007564	LOWE'S COMPANIES, INC. 12623	5/24/2019	#0333392 SUPPLIES	65.43	
			24007	6/7/2019	#0333392 SUPPLIES	60.43	
			09898	6/5/2019	#0333392 SUPPLIES	42.40	
			23190	6/5/2019	#0333392 SUPPLIES	41.38	
			12617	5/24/2019	#0333392 SUPPLIES	34.76	
			914006	5/19/2019	#0333392 SUPPLIES	33.23	277.63
559386	6/21/2019	000675	MARINE RESCUE PRODUCTS68024A	1/8/2019	RESCUE MASK AND SNORKE	434.75	434.75
559387	6/21/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3969	6/11/2019	IMAGING	550.00	
			2019-3967	6/1/2019	IMAGING	198.00	748.00
559388	6/21/2019	012772	MBF CONSULTING, INC. 1500-1262	6/10/2019	WRP LAB IMPROVEMENTS	4,680.00	
			1500-1258	6/10/2019	WELL 5 REHABILITATION	3,120.00	
			1500-1264	6/10/2019	WRP ALUM PIPE REPLACEME	1,860.00	
			1500-1260	6/10/2019	CATHODIC PROTECTION EV/	1,440.00	
			1500-1263	6/10/2019	WRP BOILER REPLACEMENT	1,440.00	
			1500-1257	6/10/2019	DIGESTER FLARE REHAB.	1,260.00	
			1500-1259	6/10/2019	ALESSANDRO SEWER BRIDC	900.00	
			1500-1256	6/10/2019	PRIMARY CLARIFIER TANK 4	780.00	15,480.00
559389	6/21/2019	000502	MCMaster-CARR SUPPLY C95998601	5/28/2019	EQUIPMENT & TOOLS	222.61	222.61
559390	6/21/2019	010183	MILLER, RYAN SC475008	12/20/2018	REFUND FOR PARKING CITA	43.00	43.00
559391	6/21/2019	030613	MIRELEZ, MARTHA Ref002466526	5/30/2019	UB Refund Cst #010522	65.45	65.45
559392	6/21/2019	027155	MISSION LINEN SUPPLY 510068927	6/10/2019	RENTAL AND CLEANING OF L	102.64	
			510068928	6/10/2019	RENTAL AND CLEANING OF L	94.20	
			510068926	6/10/2019	STAFF UNIFORMS & FLOOR I	91.84	
			510025537	6/3/2019	UNIFORM RENTAL	45.40	334.08
559393	6/21/2019	030647	MSCA 14582978	5/29/2019	REFUND OF DEPOSIT	90.00	90.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
559394	6/21/2019	006627	MUNI WATER DIST OF ORAN	16213	5/13/2019	HIGH EFFICIENCY CLOTHES	500.00	
				2274	5/28/2019	MWDOC RESIDENTIAL REBA	80.00	580.00
559395	6/21/2019	030667	OC RE-HAB	74414	2/16/2017	DEPOSIT REFUND HYDR ME	780.00	780.00
559396	6/21/2019	001207	OFFICE DEPOT	326519241	6/7/2019	OFFICE SUPPLIES A/C #8983	2,106.73	2,106.73
559397	6/21/2019	001207	OFFICE DEPOT	324363595001	6/14/2019	OFFICE SUPPLIES A/C #8983	111.32	111.32
559398	6/21/2019	001086	ORANGE COUNTY TREAS/TA	MAY19	5/31/2019	PARKING VIOLATION SURCH	12,247.00	12,247.00
559399	6/21/2019	020253	O'REILLY AUTO PARTS	2676-105448	5/14/2019	PARTS	129.08	
				2676-107349	5/29/2019	PARTS	122.81	
				2676-104639	5/7/2019	PARTS	105.52	
				2676-104520	5/6/2019	PARTS	30.13	
				2676-108019	6/3/2019	PARTS	23.68	
				2676-107366	5/29/2019	PARTS	11.17	
				2676-107379	5/29/2019	PARTS	0.71	423.10
559400	6/21/2019	015190	PAYFLEX SYSTEMS, USA	Ben2467297	6/21/2019	SEC 125 MEDICAL: PAYMENT	3,647.89	3,647.89
559401	6/21/2019	010978	PETTY CASH	061019	6/10/2019	REPLENISH PETTY CASH	110.63	110.63
559402	6/21/2019	030665	PILOT PAINTING & CONSTRU	E19-0171	5/20/2019	DEPOSIT REFUND FOR ENCF	2,000.00	2,000.00
559403	6/21/2019	010648	PLUMBERS DEPOT INC	PD-42153	6/3/2019	HARDWARE	350.58	350.58
559404	6/21/2019	020918	POLLARDWATER.COM-EAST	0137554	5/23/2019	F/H REPAIR KIT	921.26	
				0140624	6/6/2019	TOOLS	307.53	
				0140059	5/31/2019	F/H SUPPLIES	156.13	1,384.92
559405	6/21/2019	000937	PRAXAIR DISTRIBUTION, INC	89532575	5/22/2019	CHEMICALS	120.00	120.00
559406	6/21/2019	025884	PRINT MEDIA	0301427-IN	6/5/2019	PRKING PAY STATIONS	1,371.13	1,371.13
559407	6/21/2019	024076	PRIORITY LANDSCAPE SVCS	5522	6/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	56,547.00
559408	6/21/2019	028771	PROFESSIONAL SPORTS FIEL	190531	5/31/2019	PSFM - INFIELDS & TRACK (B	37,663.90	37,663.90
559409	6/21/2019	025853	PUBLIC SAFETY INDUSTRIES	215	3/29/2019	TRAFFIC SIGNS	2,903.86	2,903.86
559410	6/21/2019	003944	QUICK CRETE PRODUCTS CC	0110956-IN	5/30/2019	PARK SUPPLIES	1,659.35	1,659.35
559411	6/21/2019	020645	RAFTELIS FINANCIAL CONSU	12168	6/12/2019	WASTEWATER COST OF SEF	8,510.00	
				11985	5/9/2019	RATE MODEL REVIEW - SAN	4,761.25	
				12175	6/12/2019	RATE MODEL REVIEW - SAN	3,885.00	
				11987	5/9/2019	WASTEWATER COST OF SEF	2,000.00	19,156.25
559412	6/21/2019	015479	RHODA, KENNETH	77	6/11/2019	ADULT SOCCER OFFICIAL	210.00	210.00
559413	6/21/2019	000067	RINCON TRUCK CENTER INC	313941	5/31/2019	PARTS	64.43	
				313441	5/14/2019	GREASE GLOVES	39.71	104.14
559414	6/21/2019	027661	RIVERA, KEVIN	498871	2/27/2019	REIMBURSEMENT FOR CWE	185.00	185.00
559415	6/21/2019	028032	ROBLES, MARIA	14582400	5/29/2019	REFUND OF DEPOSIT	50.00	50.00

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559416	6/21/2019	000207	ROD'S TREE SERVICE INC 120-556-19	6/6/2019	ROD'S TREE MAINT. SUPPLE	900.00	900.00
559417	6/21/2019	004166	ROHAN & SONS INC 88159	5/23/2019	MONTHLY HVAC MAINTENAN	165.00	165.00
559418	6/21/2019	000635	SAN CLEMENTE CITY EMPLO'Ben2467301	6/21/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
559419	6/21/2019	000768	SAN CLEMENTE CITY WATER060619	6/6/2019	WATER SERVICE	84,986.46	84,986.46
559420	6/21/2019	001122	SAN CLEMENTE SURF LIFESfBen2467299	6/21/2019	S C SURF LIFESAVING: PAYM	2,870.00	2,870.00
559421	6/21/2019	014307	SAN CLEMENTE TIMES LLC 30028	5/28/2019	NOTICE OF INVITING BIDS	2,214.02	
			30029	5/28/2019	NOTICE OF INVITING BIDS AL	1,003.52	
			30071	6/3/2019	Public Education and Outreach	938.00	4,155.54
559423	6/21/2019	001174	SAN DIEGO GAS & ELECTRIC060719	6/7/2019	06191078453 DISTRIBUTION (	134,284.03	
			060319A	6/3/2019	01151356015 DISTRIBUTION (	9,615.16	
			053119A	5/31/2019	08487494048 DISTRIBUTION (	7,468.24	
			060419	6/4/2019	17228764239 DISTRIBUTION (	126.80	
			061119	6/11/2019	27990887365 DISTRIBUTION (	80.41	
			061319	6/13/2019	27684968885 DISTRIBUTION (	22.37	151,597.01
559424	6/21/2019	006308	SANITEK PRODUCTS, INC 69052	6/5/2019	TRAFFIC MAINT. - SHOP TOW	97.05	97.05
559425	6/21/2019	028550	SCOREBOARD SOLUTIONS 2202	6/7/2019	FIELD #3 SCOREBOARD MAI	570.00	570.00
559426	6/21/2019	028421	SECURE GUARD SECURITY S7769	6/3/2019	SECURITY GUARD SERVICES	1,248.00	1,248.00
559427	6/21/2019	019531	SELLS, CATHLEEN 14608962	5/30/2019	CLASS REFUND	12.00	12.00
559428	6/21/2019	028119	SMART ENERGY WATER 2278	6/7/2019	CREDIT CARD PROCESSING	9,728.74	9,728.74
559429	6/21/2019	021244	SOLAR, RANDY 040219-052319	6/11/2019	MILEAGE REIMBURSEMENT	71.51	71.51
559430	6/21/2019	015733	SONITROL GOLD COAST 2075473	6/1/2019	MONTHLY MONITORING & M/	293.99	293.99
559431	6/21/2019	002755	SOUTH COAST DISTRIBUTIN(258613	6/4/2019	SUPPLIES	382.94	
			258656	6/4/2019	SUPPLIES	20.47	
			258595	6/3/2019	SUPPLIES	9.54	412.95
559432	6/21/2019	000817	SOUTH COAST WATER DISTR3150	6/1/2019	JRWSS VIA CANON EASEMEI	51,504.67	51,504.67
559433	6/21/2019	008089	SOUTH OC WASTEWATER AU503	10/1/2018	FLOW MONITORING	4,500.00	4,500.00
559434	6/21/2019	003204	SOUTHERN CALIF GAS CO, IN052919A	5/29/2019	01060702006 GAS SERVICES	74.37	
			060519	6/5/2019	09050726000 GAS SERVICES	18.77	93.14
559435	6/21/2019	025224	STREETT, ANDREW OR CYBIISC475454	1/19/2019	REFUND FOR PARKING CITA	308.00	308.00
559436	6/21/2019	030063	SUNSET PROPERTY SERVICE117754	5/31/2019	SUNSET - ST SWPG (BASE) (	32,017.56	32,017.56
559437	6/21/2019	030644	TANNEHILL, LAUREN 14585379	5/29/2019	REFUND - SCHEDULE CONFL	74.00	74.00
559438	6/21/2019	030650	TAYLOR, DANA 14582444	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559439	6/21/2019	019220	THE ADVANTAGE GROUP 111557	5/31/2019	COBRA ADMINISTRATION	193.80	193.80
559440	6/21/2019	030322	THE PUBLIC RESTROOM COM14087	5/31/2019	PN 17512 - PURCHASE OF PF	111,746.00	111,746.00
559441	6/21/2019	024118	THOMPSON & PHIPPS INC 197525	5/20/2019	REPLACEMENT PARTS FOR S	930.09	930.09

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
559442	6/21/2019	003436	TONY'S LOCKSMITH	36653	5/28/2019	MEDECO - KEYS	422.72	
				35425	5/29/2019	LOCK BOX FOR CP	45.20	
				35430	6/3/2019	MEDECO - PADLOCKS	30.12	498.04
559443	6/21/2019	029090	TRENCH PLATE RENTAL CO	22-04450-19	5/28/2019	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
559444	6/21/2019	015894	TUTTLE CLICK FORD	S5CS914092	6/6/2019	CHIPKEY	225.53	225.53
559445	6/21/2019	030640	UNITED ASSETS SERVICES	INB19-1088	5/28/2019	REFUND OF WMP FEE	310.00	310.00
559446	6/21/2019	029845	UNITED BLDG & DEVELPMT	S203	6/4/2019	REMOVE & REPLACE BATHR	4,148.00	4,148.00
559447	6/21/2019	001190	USA BLUE BOOK	901924	5/21/2019	SUPPLIES	381.45	
				907162	5/28/2019	SUPPLIES	121.70	503.15
559448	6/21/2019	003374	VULCAN MATERIALS COMPAN	72217241	5/31/2019	PAVING MATERIALS	300.44	300.44
559449	6/21/2019	014491	WARRINGTON, RICHARD	14610671	5/30/2019	REFUND - SCHEDULE CONFL	85.00	85.00
559450	6/21/2019	020106	WASTE MANAGEMENT	0041544-2510-4	6/3/2019	CUST #8-22128-45006	957.60	957.60
559451	6/21/2019	005046	WELLS PIPELINE MATERIALS	INV000063129	5/29/2019	PIPELINE MATERIALS	496.52	
				INV000063128	5/29/2019	PIPELINE MATERIALS	487.58	
				INV000063185	6/4/2019	PIPELINE MATERIALS	456.86	1,440.96
559452	6/21/2019	007452	WELLS TAPPING SERVICE	8465	6/4/2019	8" INSTA-VALVE COMPLETE L	1,250.00	1,250.00
559453	6/21/2019	026317	WINDOW COVERINGS BY JAN	612SC	6/12/2019	OLE HANSON ROOM WINDO	1,414.00	1,414.00
559454	6/21/2019	027757	WORTHINGTON, ROGER	E18-0556	12/12/2018	RELEASE CASH BOND FOR F	323,262.50	323,262.50
559455	6/21/2019	027059	ZAPP PEST MANAGEMENT	11681	6/7/2019	PEST CONTROL AT PIER & M.	235.00	
				11680	6/7/2019	PEST CONTROL SERVICE	105.00	
				11678	6/7/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11786	6/11/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11677	6/7/2019	ZAPP PEST CONTROL SRVS.	65.00	
				11675	6/7/2019	ZAPP PEST CONTROL SRVS.	60.00	
				11676	6/7/2019	ZAPP PEST CONTROL SRVS.	60.00	675.00
559456	6/21/2019	000566	ZUMAR INDUSTRIES, INC	83827	6/5/2019	STREET/TRAFFIC SIGNS - ZL	1,446.55	
				83855	6/7/2019	STREET/TRAFFIC SIGNS - ZL	1,140.81	2,587.36
Sub total for BANK OF THE WEST:								1,751,311.67

142 checks in this report.

Grand Total All Checks: 1,751,311.67