

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

CITY MANAGER

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 8-20-19

IN THE AMOUNT OF \$ 1,751,311.67

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

ASSISTANT CITY MANAGER *[Signature]*

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

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

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559341	6/21/2019	001417	CONSOLIDATED ELECTRIC D1669392	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, 1061819	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	6/4/2019	COX TELEPHONE SERVICES	4,675.69	
			060297301	5/23/2019	COX TELEPHONE SERVICES	21.22	
			061243501	5/23/2019	COX TELEPHONE SERVICES	21.22	4,718.13
559345	6/21/2019	006090	COX COMMUNICATIONS	6/1/2019	MONTHLY COX SCADA COMM	1,299.24	
			049351101	6/1/2019	MONTHLY COX SCADA COMM	250.00	1,549.24
			049351201	6/1/2019	MONTHLY COX SCADA COMM	251.14	
559346	6/21/2019	006090	COX COMMUNICATIONS	6/1/2019	A/C 501 7601 048750601	50.50	301.64
			5017601048750601	6/1/2019	A/C 001 7601 048750601	134.00	134.00
			048750601	6/1/2019	A/C 001 7601 050935601	15,600.00	15,600.00
559347	6/21/2019	006090	COX COMMUNICATIONS	5/28/2019	PROFESSIONAL SERVICES	3,032.64	3,032.64
559348	6/21/2019	005826	C-TECH, INC	6/8/2019	CITY WIDE MULTIFUNCTIONAL	2,132.01	2,132.01
559349	6/21/2019	015994	DE LAGE LANDEN FINANCIAL 63834472	6/13/2019	REFUND FOR TERRA BRAZIL	29.99	
559350	6/21/2019	030668	DEMORAES, ANTONIO R 430723	6/6/2019	HARDWARE & MAINT SUPPLI	29.84	
559351	6/21/2019	002647	DENAULT'S HARDWARE, INC 489934	5/14/2019	HARDWARE & MAINT SUPPLI	17.71	
			489448	5/29/2019	HARDWARE & MAINT SUPPLI	17.42	
			489762	6/6/2019	HARDWARE & MAINT SUPPLI	17.42	
			489945	6/8/2019	HARDWARE & MAINT SUPPLI	17.22	
			490001	6/7/2019	HARDWARE & MAINT SUPPLI	16.79	
			489976	5/30/2019	HARDWARE & MAINT SUPPLI	15.49	
			489791	6/3/2019	HARDWARE & MAINT SUPPLI	14.54	
			489877	5/7/2019	HARDWARE & MAINT SUPPLI	14.02	
			489231	5/6/2019	HARDWARE & MAINT SUPPLI	11.13	
			489213	6/5/2019	HARDWARE & MAINT SUPPLI	10.85	
			489901	5/30/2019	HARDWARE & MAINT SUPPLI	10.32	
			489793	6/11/2019	HARDWARE & MAINT SUPPLI	119.95	
			490058	5/24/2019	HARDWARE & MAINT SUPPLI	85.32	
			489681	5/29/2019	HARDWARE & MAINT SUPPLI	81.92	
			489759	6/7/2019	HARDWARE & MAINT SUPPLI	76.07	
			489977	5/9/2019	HARDWARE & MAINT SUPPLI	72.93	
			489310	6/6/2019	HARDWARE & MAINT SUPPLI	58.93	
			489939	6/5/2019	HARDWARE & MAINT SUPPLI	43.38	
			489907	6/6/2019	HARDWARE & MAINT SUPPLI	30.03	773.85
			489944				

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559352	6/21/2019	007412	DEPT OF CONSUMER AFFAIR 06302019	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. - I	2,200.00	2,200.00
559358	6/21/2019	030578	EUROFINS EATON ANALYTIC/L0456121 L0454769	6/12/2019	SAMPLING	800.00	1,600.00
559359	6/21/2019	006787	EXCEL PAVING COMPANY 74542	6/5/2019	SAMPLING	800.00	1,600.00
559360	6/21/2019	002042	FIRST VEHICLE SERVICES 11582978	3/13/2019	DEPOSIT REFUND HYDR ME	780.00	780.00
559361	6/21/2019	030646	GALLARDO, TANIA 14582606	5/25/2019	MAY 2019 INSPECTION & PRE	6,975.81	6,975.81
559362	6/21/2019	030321	GENTRY GENERAL ENGINEEIPP1	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559363	6/21/2019	030568	GOLDEN STATE LABOR COMF06.2019.14	6/7/2019	PN 29804 - MUNI GOLF COUR	175,146.68	175,146.68
559364	6/21/2019	003953	GRAYBAR ELECTRIC CO, INC 9309732867	6/1/2019	W. AVE. PALIZADA SIDEWALK	922.40	922.40
559365	6/21/2019	026496	GUTIERREZ, PILAR 14582489	4/23/2019	MCC REPLACEMENT	2,484.65	2,484.65
559366	6/21/2019	025659	HARRELL'S LLC INV01259488	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559367	6/21/2019	029358	HATCH, MICHAEL INV01259487	5/31/2019	FLEET	468.43	820.78
559368	6/21/2019	003389	HD SUPPLY CONST IND WHIT10010631360 E19-0062	5/31/2019	DACONIL FUNGICIDE	352.35	500.00
559369	6/21/2019	003019	HERITAGE BUSINESS FORMS067739	2/19/2019	DEPOSIT REFUND FOR ENCF	500.00	500.00
559370	6/21/2019	030645	HIDALGOGUTIEREZ, JAIME 14582547	5/31/2019	CONSTRUCTION SUPPLY	226.79	375.73
559371	6/21/2019	002045	HIRSCH PIPE & SUPPLY 10010659945	6/6/2019	CONSTRUCTION SUPPLY	148.94	375.73
559372	6/21/2019	030648	HOGAN, DANIEL 14581767	5/22/2019	STREET SWEEPING CITATIOI	2,604.08	2,604.08
559373	6/21/2019	012759	HOSE GUYS, INC., THE 083634	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559374	6/21/2019	030652	HUTCHINSON, SHAUNA 14563345	6/5/2019	STEED PARK - BACKFLOW AI	823.64	50.00
559375	6/21/2019	003619	ICMA RETIREMENT TRUST #3Ben2467295	6/5/2019	STEED PARK - IRRIGATION S	199.92	1,201.81
559376	6/21/2019	007033	IMPERIAL SPRINKLER SUPPL3754177-00 3766680-00	6/5/2019	STEED PARK - IRRIGATION S	178.25	1,201.81
559377	6/21/2019	019889	INTERNATIONAL LINE BUILD862400	6/5/2019	COMM CTR. CPM RETROFIT	178.25	1,201.81
559378	6/21/2019	012759	HOSE GUYS, INC., THE 083634	5/29/2019	REFUND - CLASS CANCELLE	100.00	100.00
559379	6/21/2019	030652	HUTCHINSON, SHAUNA 14563345	5/30/2019	PARKS PRESSURE WASHER	54.05	54.05
559380	6/21/2019	003619	ICMA RETIREMENT TRUST #3Ben2467295	5/28/2019	REFUND - SCHEDULE CONFL	187.00	187.00
559381	6/21/2019	007033	IMPERIAL SPRINKLER SUPPL3754177-00 3766680-00	6/21/2019	DEFERRED COMP ICMA: PAY	30,442.28	30,442.28
559382	6/21/2019	012759	HOSE GUYS, INC., THE 083634	5/24/2019	IRRIGATION SUPPLIES #1327	312.46	312.46
559383	6/21/2019	030652	HUTCHINSON, SHAUNA 14563345	6/5/2019	SUPPLIES FOR IRRIGATION F	113.56	113.56
559384	6/21/2019	003619	ICMA RETIREMENT TRUST #3Ben2467295	5/29/2019	IRRIGATION SUPPLIES #1327	76.71	76.71
559385	6/21/2019	007033	IMPERIAL SPRINKLER SUPPL3754177-00 3766680-00	6/6/2019	SUPPLIES FOR IRRIGATION F	58.42	58.42
559386	6/21/2019	019889	INTERNATIONAL LINE BUILD862400	6/6/2019	SUPPLIES FOR IRRIGATION F	37.63	37.63
559387	6/21/2019	007033	IMPERIAL SPRINKLER SUPPL3754177-00 3766680-00	5/31/2019	TRAFFIC SIGNAL MAINTENAN	2,425.59	2,425.59

Final Check List
SAN CLEMENTE

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559378	6/21/2019	030666	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, IN12424653	11/30/2018	CEQA EXEMPTION RESEARC	8,750.00	8,750.00
			13149543	1/31/2019	CEQA EXEMPTION RESEARC	8,750.00	8,750.00
			12946340	12/31/2018	CEQA EXEMPTION RESEARC	1,250.00	18,750.00
559381	6/21/2019	001779	KUSUNOKI, GARY I	5/29/2019	CITATION HEARING OFFICER	110.00	110.00
559382	6/21/2019	000621	L G SUPPLY COMPANY	5/28/2019	PARTS AND SUPPLIES FY 18-	3,164.07	3,164.07
559383	6/21/2019	004158	LAWN MOWERS ETC INC	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.	5/24/2019	#03333392 SUPPLIES	65.43	
			24007	6/7/2019	#03333392 SUPPLIES	60.43	
			09898	6/5/2019	#03333392 SUPPLIES	42.40	
			23190	6/5/2019	#03333392 SUPPLIES	41.38	
			12617	5/24/2019	#03333392 SUPPLIES	34.76	
			914006	5/19/2019	#03333392 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.	6/10/2019	WRP LAB IMPROVEMENTS	4,680.00	
			1500-1262	6/10/2019	WELL 5 REHABILITATION	3,120.00	
			1500-1258	6/10/2019	WRP ALUM PIPE REPLACEME	1,860.00	
			1500-1264	6/10/2019	CATHODIC PROTECTION EV/	1,440.00	
			1500-1260	6/10/2019	WRP BOILER REPLACEMENT	1,440.00	
			1500-1263	6/10/2019	DIGESTER FLARE REHAB.	1,260.00	
			1500-1257	6/10/2019	ALESSANDRO SEWER BRIDG	900.00	
			1500-1259	6/10/2019	PRIMARY CLARIFIER TANK 4	780.00	15,480.00
			1500-1256	5/28/2019	EQUIPMENT & TOOLS	222.61	222.61
559389	6/21/2019	000502	MCMMASTER-CARR SUPPLY C195998601	12/20/2018	REFUND FOR PARKING CITA	43.00	43.00
559390	6/21/2019	010183	MILLER, RYAN	5/30/2019	UB Refund Cst #010522	65.45	65.45
559391	6/21/2019	030613	MIRELEZ, MARTHA	6/10/2019	RENTAL AND CLEANING OF L	102.64	
559392	6/21/2019	027155	MISSION LINEN SUPPLY	6/10/2019	RENTAL AND CLEANING OF L	94.20	
			510068928	6/10/2019	STAFF UNIFORMS & FLOOR I	91.84	
			510068926	6/10/2019	UNIFORM RENTAL	45.40	334.08
			510025537	6/3/2019	UNIFORM RENTAL	45.40	90.00
			14582978	5/29/2019	REFUND OF DEPOSIT	90.00	

Final Check List
SAN CLEMENTE

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559394	6/21/2019	006627	MUNI WATER DIST OF ORANC 16213 2274	5/13/2019	HIGH EFFICIENCY CLOTHES	500.00	
559395	6/21/2019	030667	OC RE-HAB	5/28/2019	MWDOC RESIDENTIAL REBA	80.00	580.00
559396	6/21/2019	001207	OFFICE DEPOT	2/16/2017	DEPOSIT REFUND HYDR ME	780.00	780.00
559397	6/21/2019	001207	OFFICE DEPOT	6/7/2019	OFFICE SUPPLIES A/C #8983	2,106.73	2,106.73
559398	6/21/2019	001086	ORANGE COUNTY TREASURY/MAY19	6/14/2019	OFFICE SUPPLIES A/C #8983	111.32	111.32
559399	6/21/2019	020253	O'REILLY AUTO PARTS	5/31/2019	PARKING VIOLATION SURCH	12,247.00	12,247.00
			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	6/21/2019	SEC 125 MEDICAL: PAYMENT	3,647.89	3,647.89
559401	6/21/2019	010978	PETTY CASH	6/10/2019	REPLENISH PETTY CASH	110.63	110.63
559402	6/21/2019	030865	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	6/3/2019	HARDWARE	350.58	350.58
559404	6/21/2019	020918	POLLARDWATER.COM-EAST	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	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 FIE1190531	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 CC0110956-IN	5/30/2019	PARK SUPPLIES	1,659.35	1,659.35
559411	6/21/2019	020645	RAFTELIS FINANCIAL CONSU12168	6/12/2019	WASTEWATER COST OF SEF	8,510.00	
			11985	5/9/2019	RATE MODEL REVIEW - SANI	4,761.25	
			12175	6/12/2019	RATE MODEL REVIEW - SANI	3,885.00	
			11987	5/9/2019	WASTEWATER COST OF SEF	2,000.00	19,156.25
559412	6/21/2019	015479	RHODA, KENNETH	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	2/27/2019	REIMBURSEMENT FOR CWE.	185.00	185.00
559415	6/21/2019	028032	ROBLES, MARIA	5/29/2019	REFUND OF DEPOSIT	50.00	50.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559416	6/21/2019	000207	120-556-19	6/6/2019	ROD'S TREE MAINT. SUPPLE	900.00	900.00
559417	6/21/2019	004166	88159	5/23/2019	MONTHLY HVAC MAINTENAN	165.00	165.00
559418	6/21/2019	000635	Ben2467301	6/21/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
559419	6/21/2019	000768	060619	6/6/2019	WATER SERVICE	84,986.46	84,986.46
559420	6/21/2019	001122	Ben2467299	6/21/2019	S C SURF LIFESAVING: PAYM	2,870.00	2,870.00
559421	6/21/2019	014307	30028	5/28/2019	NOTICE OF INVITING BIDS	2,214.02	
			30029	5/28/2019	NOTICE OF INVITING BIDS AI	1,003.52	
			30071	6/3/2019	Public Education and Outreach	938.00	4,155.54
559423	6/21/2019	001174	060719	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	151,597.01
			061319	6/13/2019	27684968885 DISTRIBUTION (22.37	
559424	6/21/2019	006308	69052	6/5/2019	TRAFFIC MAINT. - SHOP TOV	97.05	97.05
559425	6/21/2019	028550	2202	6/7/2019	FIELD #3 SCOREBOARD MAIL	570.00	570.00
559426	6/21/2019	028421	S7769	6/3/2019	SECURITY GUARD SERVICES	1,248.00	1,248.00
559427	6/21/2019	019531	14608962	5/30/2019	CLASS REFUND	12.00	12.00
559428	6/21/2019	028119	2278	6/7/2019	CREDIT CARD PROCESSING	9,728.74	9,728.74
559429	6/21/2019	021244	040219-052319	6/11/2019	MILEAGE REIMBURSEMENT	71.51	71.51
559430	6/21/2019	015733	2075473	6/1/2019	MONTHLY MONITORING & M/	293.99	293.99
559431	6/21/2019	002755	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	3150	6/1/2019	JRWSS VIA CANON EASEMEI	51,504.67	51,504.67
559433	6/21/2019	008089	AU503	10/1/2018	FLOW MONITORING	4,500.00	4,500.00
559434	6/21/2019	003204	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	475454	1/19/2019	REFUND FOR PARKING CITA	308.00	308.00
559436	6/21/2019	030063	117754	5/31/2019	SUNSET - ST SWPG (BASE) (32,017.56	32,017.56
559437	6/21/2019	030644	14585379	5/29/2019	REFUND - SCHEDULE CONFL	74.00	74.00
559438	6/21/2019	030650	14582444	5/29/2019	REFUND OF DEPOSIT	50.00	50.00
559439	6/21/2019	019220	111557	5/31/2019	COBRA ADMINISTRATION	193.80	193.80
559440	6/21/2019	030322	COM14087	5/31/2019	PN 17512 - PURCHASE OF PF	111,746.00	111,746.00
559441	6/21/2019	024118	197525	5/20/2019	REPLACEMENT PARTS FOR :	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	5/28/2019	MEDECO - KEYS	422.72	
			36653	5/29/2019	LOCK BOX FOR CP	45.20	
			35425	6/3/2019	MEDECO - PADLOCKS	30.12	498.04
			35430	5/28/2019	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
559443	6/21/2019	029090	TRENCH PLATE RENTAL CO	6/6/2019	CHIPKEY	225.53	225.53
559444	6/21/2019	015894	TUTTLE CLICK FORD	5/28/2019	REFUND OF WMP FEE	310.00	310.00
559445	6/21/2019	030640	UNITED ASSETS SERVICES	6/4/2019	REMOVE & REPLACE BATHR	4,148.00	4,148.00
559446	6/21/2019	029845	UNITED BLDG & DEVELPMT	5/21/2019	SUPPLIES	381.45	
559447	6/21/2019	001190	USA BLUE BOOK	5/28/2019	SUPPLIES	121.70	503.15
			907162	5/31/2019	PAVING MATERIALS	300.44	300.44
559448	6/21/2019	003374	VULCAN MATERIALS COMPAN	5/30/2019	REFUND - SCHEDULE CONFL	85.00	85.00
559449	6/21/2019	014491	WARRINGTON, RICHARD	6/3/2019	CUST #8-22128-45006	957.60	957.60
559450	6/21/2019	020106	WASTE MANAGEMENT	5/29/2019	PIPELINE MATERIALS	496.52	
559451	6/21/2019	005046	WELLS PIPELINE MATERIALS	5/29/2019	PIPELINE MATERIALS	487.58	
			INV0000063128	6/4/2019	PIPELINE MATERIALS	456.86	1,440.96
			INV0000063185	6/4/2019	8" INSTA-VALVE COMPLETE L	1,250.00	1,250.00
559452	6/21/2019	007452	WELLS TAPPING SERVICE	6/12/2019	OLE HANSON ROOM WINDO	1,414.00	1,414.00
559453	6/21/2019	026317	WINDOW COVERINGS BY JAN	12/12/2018	RELEASE CASH BOND FOR F	323,262.50	323,262.50
559454	6/21/2019	027757	WORTHINGTON, ROGER	6/7/2019	PEST CONTROL AT PIER & M	235.00	
559455	6/21/2019	027059	ZAPP PEST MANAGEMENT	6/7/2019	PEST CONTROL SERVICE	105.00	
			11680	6/7/2019	ZAPP PEST CONTROL SRVS.	75.00	
			11678	6/11/2019	ZAPP PEST CONTROL SRVS.	75.00	
			11786	6/7/2019	ZAPP PEST CONTROL SRVS.	65.00	
			11677	6/7/2019	ZAPP PEST CONTROL SRVS.	60.00	
			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	6/5/2019	STREET/TRAFFIC SIGNS - ZL	1,446.55	
			83827	6/7/2019	STREET/TRAFFIC SIGNS - ZL	1,140.81	2,587.36
			83855				

Sub total for BANK OF THE WEST: 1,751,311.67

142 checks in this report.

Grand Total All Checks: 1,751,311.67