

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

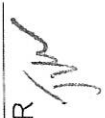
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD

IN THE AMOUNT OF \$ 2,935,719.65

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 

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
2058	7/5/2019	000964	CALPERS	10000001569831	6/14/2019	MEDICAL PREMIUMS	219,146.45
2059	7/5/2019	000964	CALPERS	10000001569841	6/14/2019	MEDICAL PREMIUMS	17,085.18
2060	7/5/2019	003879	CALPERS	10000001571051	7/1/2019	ACTUARIAL LIABILITY PAYME	64,697.00
2061	7/5/2019	003879	CALPERS	10000001571301	7/5/2019	ACTUARIAL LIABILITY PAYME	259,555.00
2062	7/5/2019	003879	CALPERS	10000001571041	7/1/2019	ACTUARIAL LIABILITY PAYME	1,174,513.00
2063	7/5/2019	004156	CALIF, STATE OF, EMPLOYME	Ben2467933	7/5/2019	STATE TAX: PAYMENT	26,004.80
2064	7/5/2019	000010	CALIF, STATE OF, EMPLOYME	Ben2467935	7/5/2019	SDI INS: PAYMENT	6,108.87
2065	7/5/2019	001819	FEDERAL WITHOLDING TAX	Ben2467931	7/5/2019	FEDERAL TAX: PAYMENT	170,908.37
2066	7/5/2019	014754	STATE DISBURSMENT UNIT	Ben2467937	7/5/2019	CHILD SUPPORT: PAYMENT	3,996.90
559687	7/5/2019	016621	4IMPRINT.COM	18117625	6/13/2019	TABLECLOTHS	956.14
559688	7/5/2019	024081	A Z SAN CLEMENTE PARTNE	F070119	7/1/2019	LEASE AGREEMENT FOR PU	350.00
559689	7/5/2019	016780	ABDELMUTI DEVELOPMENT	C070119	7/1/2019	LEASE AGREEMENT FOR PU	700.00
559690	7/5/2019	010213	AFLAC	Ben2467927	7/5/2019	AFLAC INSURANCE: PAYMEN	79.42
559691	7/5/2019	000802	ALL AMERICAN ASPHALT	PP3	5/31/2019	STREET REPAIR - CONTRAC	254,491.42
559692	7/5/2019	014586	ALOHA BEACH CAMP INC	062419	6/24/2019	INSTRUCTOR PAYMENT	11,282.60
559693	7/5/2019	019075	AMERICAN EXPRESS	062819	6/28/2019	LOAD #004489, A/C 3785-9787	11,286.98
559694	7/5/2019	021039	AMERICAN RED CROSS	22198921	6/12/2019	STAFF RE-CERTIFICATION	738.00
559695	7/5/2019	010877	ANDERSON, JOE	B18-2222	12/6/2018	REFUND OF WMP FEE	250.00
559696	7/5/2019	022015	APPIT, LLC	1018B	4/1/2019	SCADA SERVICES - ALUM PU	2,640.00
				1019	4/1/2019	SCADA SUPPORT	440.00
				1020	4/24/2019	SCADA SUPPORT	4,620.00
559697	7/5/2019	024288	ARMOR FENCE CONCEPTS	062419-07	6/24/2019	BATTING CAGE	1,670.96
559698	7/5/2019	000084	ASBURY ENVIRONMENTAL	SEI500-00443068	5/17/2019	PARTS WASHER SERVICE	134.69
559699	7/5/2019	019069	AT&T	000013242380	6/27/2019	ATT PHONE AND TELEMETR)	1,818.21
559700	7/5/2019	000184	AWARDS N MORE	3585	6/27/2019	OFFICE SUPPLIES	3,808.96
559701	7/5/2019	030727	BAGEL SHACK	061419	6/14/2019	BAGELS FOR EVENT MEETIN	50.00
559702	7/5/2019	025638	BAKER INTERNATIONAL INC,	1051893	6/19/2019	PN 18316/DEL RIO EXTENSIO	2,607.00
559703	7/5/2019	019454	BASICS OF SKATEBOARDING	062619	6/26/2019	CONTRACT INSTRUCTOR PA	1,825.60
559704	7/5/2019	024030	BAY ALARM COMPANY	33221701906151	6/15/2019	3322170 MONITORING SERVI	252.39
				16317844	6/15/2019	3321970 MONITORING SERVI	100.00
559705	7/5/2019	024972	BEST BEST & KRIEGER LLP	852493	6/25/2019	ATTORNEY SERVICES	37,762.91
				852494	6/25/2019	ADV TCA	2,665.85
				852490	6/25/2019	LITIGATION FEES	32,144.89
559706	7/5/2019	027968	BODYBOARDING ADVENTURE	062519	6/25/2019	CONTRACT INSTRUCTOR PA	1,600.97

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559707	7/5/2019	026424	BOUGHTON, MARJORIE T	7/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
559708	7/5/2019	002989	CALIF PRESERVATION FOUNI	4/15/2019	2019 MEMBERSHIP FEE - PLA	190.00	190.00
559709	7/5/2019	001182	CALIF, STATE OF, FRANCHISE	7/5/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
559710	7/5/2019	001584	CA-NV SECTION, AWWA	6/25/2019	REGISTRATION 7/10/19 - T. S.	765.00	765.00
559711	7/5/2019	001770	CAPISTRANO UNIFIED SCHO	8/29/2018	PROGRAM SERVICES & SUPI	3,618.75	3,618.75
559712	7/5/2019	026426	CARRICK, CYNTHIA T	7/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
559713	7/5/2019	023466	CHEM PRO LABORATORY INC	6/23/2019	WATER TREATMENT SERVIC	310.00	310.00
559714	7/5/2019	029983	CITIZENS BUSINESS BANK	5/31/2019	C19-03 ESCROW ACCT - STF	13,394.29	13,394.29
559715	7/5/2019	007431	COAST RECREATION, INC.	6/20/2019	CABLE CORDS FOR PARKS	732.28	732.28
559716	7/5/2019	001241	COLONIAL LIFE & ACCIDENT	7/5/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
559717	7/5/2019	012868	COMMERCIAL AQUATIC SVCS	6/13/2019	CHEMICALS	82.24	82.24
				6/20/2019	CHEMICALS	66.68	148.92
559718	7/5/2019	022974	CONDOR SQUADRON	4/11/2019	4TH OF JULY FLYOVER	3,500.00	3,500.00
559719	7/5/2019	001417	CONSOLIDATED ELECTRIC DI	5/30/2019	MATERIALS	16.00	
				6/13/2019	MATERIALS	202.17	
				6/11/2019	MATERIALS	45.96	
				6/12/2019	MATERIALS	2,919.27	
				6/12/2019	MATERIALS	2,130.33	
				6/13/2019	MATERIALS	244.25	
				2/20/2019	MATERIALS	14.61	
				3/1/2019	MATERIALS	156.63	
				3/15/2019	MATERIALS	48.30	
				3/21/2019	MATERIALS	30.68	
				3/28/2019	MATERIALS	680.66	
				4/5/2019	MATERIALS	291.56	
				5/1/2019	MATERIALS	1,756.33	
				5/1/2019	MATERIALS	658.14	
				5/2/2019	MATERIALS	927.73	
				5/14/2019	MATERIALS	68.51	
				5/30/2019	MATERIALS	37.91	10,229.04
559720	7/5/2019	021716	CONSTANT CONTACT	6/26/2019	ANNUAL EMAIL MARKETING :	1,890.00	1,890.00
559721	7/5/2019	001394	COOK PGA GOLF SHOP INC,	7/2/2019	06/24/19-6/30/19 WEEKLY PAY	14,032.27	14,032.27
559722	7/5/2019	006090	COX COMMUNICATIONS	6/15/2019	COX TELEPHONE SERVICES	24.17	
				6/14/2019	COX TELEPHONE SERVICES	18.61	42.78
559723	7/5/2019	019513	CULINARY COOKING KIDS,	6/24/2019	CONTRACT INSTRUCTOR PA	2,726.50	2,726.50

Bank : city BANK OF THE WEST (Continued)

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559724	7/5/2019	005410 DEIST-BINSFIELD, INC	1931	6/25/2019	CONSTRUCTION MGMT SER'	682.50	
			1933	6/25/2019	CONSTRUCTION MGMT SER'	1,102.50	
			1929	6/25/2019	CONSTRUCTION MGMT SER'	472.50	
			1928	6/25/2019	CONSTRUCTION MGMT SER'	945.00	
			1930	6/25/2019	CONSTRUCTION MGMT SER'	472.50	
			1932	6/25/2019	CONSTRUCTION MGMT SER'	840.00	4,515.00
559725	7/5/2019	002647 DENAULT'S HARDWARE, INC	489884	6/4/2019	HARDWARE & MAINT SUPPLI	17.92	
			490384	6/24/2019	HARDWARE & MAINT SUPPLI	42.90	
			490417	6/25/2019	HARDWARE & MAINT SUPPLI	19.94	
			490087	6/12/2019	HARDWARE & MAINT SUPPLI	70.10	
			490086	6/12/2019	HARDWARE & MAINT SUPPLI	0.95	
			490174	6/17/2019	HARDWARE & MAINT SUPPLI	47.46	
			490229	6/19/2019	HARDWARE & MAINT SUPPLI	22.75	
			490362	6/23/2019	HARDWARE & MAINT SUPPLI	14.52	
			490392	6/24/2019	HARDWARE & MAINT SUPPLI	44.59	
			490400	6/25/2019	HARDWARE & MAINT SUPPLI	3.49	284.62
559726	7/5/2019	013152 DIV OF THE STATE ARCHITEC	062419	6/24/2019	CASP TRAINING - A. BOND	75.00	75.00
559727	7/5/2019	009540 DUDEK & ASSOCIATES, INC.	20194013	6/20/2019	PN 19410 / DUDEK ARCHEOL	2,162.40	2,162.40
559728	7/5/2019	004177 E STEWART & ASSOC INC	5987	6/24/2019	E.STEWART - CITY TRAILS (B	6,841.00	6,841.00
559729	7/5/2019	030745 ENERGY TOUCH MESSAGE	430743	6/26/2019	REFUND - WITHDRAWN PRO	2,967.00	2,967.00
559730	7/5/2019	009541 EVANS-HYDRO SVC DIVISION	160893	6/18/2019	WAS PUMP #2 REBUILD. QUC	6,074.57	6,074.57
559731	7/5/2019	016911 EVERAFTER EVENT PROD	LL062519	6/25/2019	INSTRUCTOR PAYMENT	3,491.60	3,491.60
559732	7/5/2019	006291 FASTAIRE HAND DRYERS	INCHD3405	6/13/2019	HAND DRYER - FORSTER ME	679.00	679.00
559733	7/5/2019	023638 FOREUP GOLF SOFTWARE	21192	2/1/2019	ANNUAL TEE SHEET SERVICI	1,854.00	1,854.00
559734	7/5/2019	022979 FRANK, TRACEY	062119	6/21/2019	CONTRACT INSTRUCTOR PA	547.20	547.20
559735	7/5/2019	030723 FULL TILT OFF ROAD EQUIPM	24953	6/25/2019	2ND JEEP WINCH/WINCH BU	1,888.50	1,888.50
559736	7/5/2019	002662 GANAHL LUMBER CO	020501527	6/11/2019	SUPPLIES/REPAIR PARTS	386.81	
			070786256	6/12/2019	PLAY STRUCTURE REPAIR	1,135.98	
			020501437	6/10/2019	TOOLS	49.05	1,571.84
559737	7/5/2019	007371 GILLIBRAND COMPANY, INC.,	123036	4/29/2019	SAND	1,964.86	1,964.86
559738	7/5/2019	024764 GOLDEN STATE OVERNIGHT	3942456	6/15/2019	DELIVERY SERVICES	27.43	27.43
559739	7/5/2019	010619 GRANT WRITING USA	2566095-113885	6/18/2019	GRANT WRITING TRAINING £	455.00	455.00
559740	7/5/2019	017866 GREENWOOD, JOHN J	070119	7/1/2019	LEASE AGREEMENT FOR PU	350.00	350.00
559741	7/5/2019	026910 GWINCO CONSTRUCTION & EPP		6/25/2019	PNS 15401 19410 - RESERVO	234,449.08	234,449.08

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559742	7/5/2019	025756	HAF, JOSEPH PETER	E18-0496	10/12/2018	REFUND OF CASH BOND DEI	5,000.00
				400696	8/24/2018	DEPOSIT REFUND	2,958.55
				400651	11/16/2015	DEPOSIT REFUND	1,175.72
				430701	6/21/2019	REFUND	1,841.87
559743	7/5/2019	002045	HIRSCH PIPE & SUPPLY	6518712	5/30/2019	SEWER PUMPS	10,976.14
559744	7/5/2019	003619	ICMA RETIREMENT TRUST #3	Ben2467919	7/5/2019	DEFERRED COMP ICMA: PAY	5,467.48
559745	7/5/2019	007033	IMPERIAL SPRINKLER SUPPL	3743195-00	6/18/2019	SUPPLIES FOR IRRIGATION F	31,869.35
				3783934-00	6/19/2019	SUPPLIES FOR IRRIGATION F	82.04
				3781361-00	6/19/2019	SUPPLIES FOR IRRIGATION F	61.32
559746	7/5/2019	024007	INTERNATIONAL E-Z UP INC	AAAQ341286	6/17/2019	SUPPLIES FOR IRRIGATION F	116.19
559747	7/5/2019	030725	JEJEEBA INC	430740	6/17/2019	5X5 EZ-UP RECREATION EQ	312.64
559748	7/5/2019	009069	JP'S SURF CAMP INC	062119	5/20/2019	REFUND - PROJECT WITHDR	4,967.00
559749	7/5/2019	030748	KELLY, MICHAH PHINEHAS	062019	6/21/2019	INSTRUCTOR PAYMENT	12,967.80
559750	7/5/2019	013115	KIMLEY-HORN AND ASSOC, I	N12320235	6/20/2019	BAND DEPOSIT FOR LINDA L	400.00
559751	7/5/2019	028234	KUNTZ, DAMON	070119	12/31/2018	CEQA EXEMPTION RESEARC	5,000.00
559752	7/5/2019	030043	LARRAGOITIA, MONIQUE	020419-020819	7/1/2019	LEASE AGREEMENT FOR PUI	350.00
559753	7/5/2019	005524	LESLIE'S POOL SUPPLIES I	NC00805-01-01507	6/27/2019	EXP REIMB.- ESR/IGIS DEVEI	247.90
				00805-01-01507	6/24/2019	POOL SUPPLIES	468.27
				00805-01-01508	6/24/2019	POOL SUPPLIES	284.46
				23107	6/21/2019	POOL SUPPLIES	1,892.53
559754	7/5/2019	007564	LOWE'S COMPANIES, INC.	10974	6/21/2019	#0333392 SUPPLIES	30.17
				25445	6/21/2019	#0333392 SUPPLIES	6.72
				24663	6/7/2019	#0333392 SUPPLIES	11.23
				23567	6/11/2019	#0333392 SUPPLIES	110.51
				09816	6/12/2019	#0333392 SUPPLIES	27.63
				24352	6/18/2019	#0333392 SUPPLIES	98.44
				25931	6/15/2019	#0333392 SUPPLIES	3.02
				09512	6/14/2019	#0333392 SUPPLIES	46.82
				10987	6/20/2019	#0333392 SUPPLIES	97.17
				24224	6/21/2019	#0333392 SUPPLIES	12.25
				09344	6/21/2019	#0333392 SUPPLIES	55.73
				24576	6/24/2019	#0333392 SUPPLIES	22.43
				10705	6/24/2019	#0333392 SUPPLIES	117.68
				10714	6/24/2019	#0333392 SUPPLIES	69.50
559755	7/5/2019	030746	LUX BUS AMERICA CO	42150	6/24/2019	#0333392 SUPPLIES	10.99
					6/25/2019	OC SHERIFF DEPT. HARBOR	735.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559756	7/5/2019	030749	MANGO HIG, NESTOR	052319	6/25/2019	MILEAGE REIMBURSEMENT	10.21
				062419	6/24/2019	SOUTH OC CITY ENGINEERS	25.00
559757	7/5/2019	029878	MERCY HOUSE LIVING CENTISCO10	051619-051719	6/25/2019	MILEAGE REIMBURSEMENT	10.68
559758	7/5/2019	030729	MILLENNIUM CONSTRUCTION	B18-2782	5/31/2019	OUTREACH SERVICES	4,575.75
559759	7/5/2019	027415	MINER LTD	6-24-379764	12/19/2018	REFUND OF WMP FEE	250.00
559760	7/5/2019	000682	MISAC	300002948	6/24/2019	DOOR REPAIRS AND PM	648.01
				200002225	6/17/2019	ANNUAL MEMBERSHIP	130.00
559761	7/5/2019	027155	MISSION LINEN SUPPLY	510164985	6/17/2019	2019 CONFERENCE AND FOF	550.00
				510086418	6/24/2019	STAFF UNIFORMS & FLOOR I	92.58
				510068922	6/10/2019	STAFF UNIFORMS & FLOOR I	243.00
				510164987	6/10/2019	UNIFORM RENTAL	43.90
				510117706	6/24/2019	RENTAL AND CLEANING OF L	93.99
				510164986	6/17/2019	UNIFORM RENTAL	45.40
559762	7/5/2019	028662	NAM FAMILY TRUST	070119	6/24/2019	RENTAL AND CLEANING OF L	102.85
559763	7/5/2019	030728	NATIONAL CONST & REMEDIATION	B18-2610	7/1/2019	LEASE AGREEMENT FOR PUI	800.00
559764	7/5/2019	000136	NOBLE COMPANY, R J	RETENTION	11/29/2018	REFUND OF WMP FEE	1,000.00
559765	7/5/2019	009247	OC REGISTRAR OF VOTERS	062619	6/11/2019	PNS 28301 & 17334 - FY18 M/	31,827.52
559766	7/5/2019	001207	OFFICE DEPOT	331685997001	6/26/2019	PRECINCTS MAPS FOR NOV.	213.98
				331689927001	6/19/2019	OFFICE SUPPLIES A/C #8983	42.02
				331158925001	6/19/2019	OFFICE SUPPLIES A/C #8983	6.15
				331158334001	6/18/2019	OFFICE SUPPLIES A/C #8983	16.96
				2676-108105	6/18/2019	OFFICE SUPPLIES A/C #8983	75.27
559767	7/5/2019	020253	O'REILLY AUTO PARTS	2676-108968	6/4/2019	PARTS	55.28
				S63582	6/11/2019	PARTS	3.66
559768	7/5/2019	019277	ORIGINAL WATERMEN	31463	6/24/2019	SUPERVISOR BOARD SHORT	279.00
559769	7/5/2019	027520	PATIO GUYS	Ben2467921	6/20/2019	CHAIR RESTRAP OF SCAC D	3,055.32
559770	7/5/2019	015190	PAYFLEX SYSTEMS, USA	062519	7/5/2019	SEC 125 MEDICAL: PAYMENT	3,647.89
559771	7/5/2019	002728	PETTY CASH	809975	6/25/2019	REPLENISH PETTY CASH	201.18
559772	7/5/2019	000910	RECREONICS, INC	B18-2249	6/11/2019	POOL EQUIPMENT - LAND LI	371.32
559773	7/5/2019	020416	REEF CONSTRUCTION	32871	1/9/2019	REFUND OF WMP FEE	750.00
559774	7/5/2019	000559	RICK S TRAILER SUPPLY	314104	6/11/2019	SIDE BY SIDE REPAIRS	698.90
559775	7/5/2019	000067	RINCON TRUCK CENTER INC	052819	6/17/2019	CARBURETOR KIT	141.78
559776	7/5/2019	027661	RIVERA, KEVIN	120-557-19	5/28/2019	REIMB. REGISTRATION FEE	99.00
559777	7/5/2019	000207	ROD'S TREE SERVICE INC	120-558-19	6/24/2019	TREE WORK	1,900.00
					6/24/2019	ROD'S TREE MONTHLY MAIN	21,983.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559778	7/5/2019	004166	88249	6/7/2019	MONTHLY HVAC MAINTENAN	617.76	617.76
559779	7/5/2019	000635	Ben2467923	7/5/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
559780	7/5/2019	030269	062519	6/25/2019	INSTRUCTOR PAYMENT	3,568.40	3,568.40
559781	7/5/2019	014307	30116	6/11/2019	LEGAL ADS	482.95	482.95
559782	7/5/2019	001174	062419	6/17/2019	35968576381 DISTRIBUTION (335.15	369.14
			7738	6/24/2019	36981847742 DISTRIBUTION (33.99	
559783	7/5/2019	028421	57785	6/10/2019	SECURITY GUARD SERVICES	175.00	565.00
			7738	5/27/2019	SECURITY GUARD SERVICES	390.00	
559784	7/5/2019	002196	IN9F01018-MAY20	6/18/2019	RECLAIMED WATER QUALITY	1,800.00	5,625.00
			9E30001-APR20	5/19/2019	WRP TREATMENT WATER QL	3,825.00	
559785	7/5/2019	028020	25577	4/1/2019	ADMINISTRATIVE CITATION L	25,897.18	
			25624	4/1/2019	ADMINISTRATIVE CITATION L	8,763.58	
			25525	3/1/2019	ADMINISTRATIVE CITATION L	5,996.16	
			25513	3/1/2019	ADMINISTRATIVE CITATION L	11,390.77	52,047.69
559786	7/5/2019	008357	205059512	6/7/2019	TEBUCONIZOLE FUNGICIDE	384.67	384.67
559787	7/5/2019	000912	9212849-001	6/13/2019	MISC PVC FOR IRRIGATION F	110.45	110.45
559788	7/5/2019	003857	42-028537	6/20/2019	FIRST AID SUPPLIES	308.10	
			42-028536	6/20/2019	FIRST AID SUPPLIES	114.50	422.60
559789	7/5/2019	002755	258977	6/13/2019	SUPPLIES	36.53	
			258949	6/13/2019	SUPPLIES	22.52	59.05
559790	7/5/2019	024956	1291	6/24/2019	PN 25208,25206/WRP STRUC	2,721.00	2,721.00
559791	7/5/2019	011005	050819	5/8/2019	ANNUAL DUES FOR FY 2019-	6,712.00	6,712.00
559792	7/5/2019	000208	1449039-IN	6/18/2019	FUEL PURCHASES FY2018-19	11,103.45	11,103.45
559793	7/5/2019	003563	070119	7/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
559794	7/5/2019	014098	JULY19	7/1/2019	INSURANCE	7,652.55	7,652.55
559795	7/5/2019	006483	1522314	6/14/2019	PN 13017/ PSA/ VIA CASCADI	770.00	770.00
559796	7/5/2019	019173	2351-1301	6/18/2019	PREPARE TRAINING PROGR/	95.50	95.50
559797	7/5/2019	001753	19-2990	4/28/2019	LAN 19-011 LANDSCAPE PLA	200.00	200.00
559798	7/5/2019	025007	19-0915	5/2/2019	REFUND OF WMP FEE	250.00	250.00
559799	7/5/2019	026425	070119	7/1/2019	LEASE AGREEMENT FOR PU	116.66	116.66
559800	7/5/2019	013794	062419	6/24/2019	6/6/19 MILEAGE REIMBURSEI	62.64	62.64
559801	7/5/2019	003436	36665E	6/12/2019	AQUATIC CENTER LOCKER F	923.86	
			36347	6/16/2019	MAINT. STOCK KEYS	64.01	987.87
559802	7/5/2019	028740	D1819-102	6/20/2019	PURCHASE OF POTABLE WA	29,313.10	29,313.10
559803	7/5/2019	008006	062119	6/21/2019	REGISTRATION FEE - R. NAV	2,894.00	2,894.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559804	7/5/2019	007027	7071340-00	6/21/2019	PIVOT TUBE	74.98	74.98
559805	7/5/2019	029845	UNITED BLDG & DEVELPMT S209	6/19/2019	PRESSURE WASHED & PAINT	4,980.00	4,980.00
559806	7/5/2019	029094	UNITED STUDIOS OF SELF D062519	6/25/2019	CONTRACT INSTRUCTOR PA	1,596.00	1,596.00
559807	7/5/2019	030212	VALLEY CITIES/GONZALES FE8502	6/6/2019	VLY CITIES - BCH TRL FNC N	1,665.37	1,665.37
559808	7/5/2019	030656	VICEROY TECHNOLOGIES INIS-INV1903	6/7/2019	CRADLEPOINT ARC CBA850L	554.26	554.26
559809	7/5/2019	016334	VISION SERVICE PLAN (CA) 807058827	6/19/2019	A/C #30-005394-0001 VISION I	4,741.92	
			807058832	6/19/2019	A/C #30-005394-0002 VISION I	629.58	
			807058833	6/19/2019	A/C #30-005394-0003 VISION I	26.20	5,397.70
559810	7/5/2019	003242	WALMART COMMUNITY/GECF003403	5/8/2019	A/C #6032 2020 2022 5034	182.72	
			006548	5/9/2019	A/C #6032 2020 2022 5034	105.57	
			002450	5/15/2019	A/C #6032 2020 2022 5034	81.32	
			001396	5/22/2019	A/C #6032 2020 2022 5034	131.53	
			001364	6/4/2019	A/C #6032 2020 2022 5034	10.84	
			007254	6/5/2019	A/C #6032 2020 2022 5034	13.81	
			002285	6/7/2019	A/C #6032 2020 2022 5034	69.38	
			005364	5/29/2019	A/C #6032 2020 2022 5034	48.97	644.14
559811	7/5/2019	022288	WEDGEWOOD AT THE SAN CE09896	1/30/2019	MEETING SPACE RESERVATI	505.77	505.77
559812	7/5/2019	030504	WOODS, DARRA	6/25/2019	CITY ENG. LUNCHEON EXP F	25.00	25.00
559813	7/5/2019	029458	ZOHO CORPORATION	6/21/2019	ANNUAL SUBSCRIPTION FOF	1,195.00	1,195.00

Sub total for BANK OF THE WEST: 2,935,719.65

136 checks in this report.

Grand Total All Checks: 2,935,719.65