

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 \$ 1,071,345.93

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
2050	6/14/2019	002474	CA PUB EMPLOY RETIREMENPP12/19	6/2/2019	PERS CONTRIBUTIONS	5,678.22	5,678.22
2051	6/14/2019	024009	CA PUB EMP RETIREMENT SYPP#12/19	6/2/2019	PERS CONTRIBUTIONS FOR	87,268.60	87,268.60
559169	6/14/2019	017063	ADMINSURE INC. 12015	5/15/2019	WORKER'S COMPENSATION	1,976.00	1,976.00
559170	6/14/2019	030662	AFLEX TECHNOLOGY (NZ) LTI00011500	5/16/2019	INFLATABLE UNIT	11,961.00	11,961.00
559171	6/14/2019	015621	ALEXANDER'S CONTRACT SV201905310014	5/31/2019	MONTHLY METER READING :	18,186.75	18,186.75
559172	6/14/2019	000802	ALL AMERICAN ASPHALT PP2	5/22/2019	STREET REPAIR - CONTRAC	384,016.27	384,016.27
559173	6/14/2019	030586	ALONSO, LETICIA 14363819	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559174	6/14/2019	019075	AMERICAN EXPRESS 052919	5/29/2019	LOAD #004489, A/C 3785-9787	9,084.55	9,084.55
559175	6/14/2019	002603	ANIMAL PEST MGMT SERVICE585025	5/31/2019	APM - RODENT CONTROL (B/	2,540.83	
			538711	5/31/2019	APM - RODENT CONTROL (SI	500.00	
			585328	5/31/2019	RODENT CONTROL AT WATE	455.00	
			536587	5/31/2019	RODENT CONTROL	300.00	
			536732	5/31/2019	APM - RODENT CONTROL (SI	215.00	4,010.83
559176	6/14/2019	014243	ARCMATE MANUFACTURING INV129839	6/5/2019	CLEAN UP SUPPLIES	755.17	755.17
559177	6/14/2019	030585	ASHWIN, SWETHA 14363922	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559178	6/14/2019	019070	ATOM COMPANY INC 16924	5/15/2019	SAW CUT ASPHALT	350.00	350.00
559179	6/14/2019	000184	AWARDS N MORE 3503	5/31/2019	HUMAN AFFAIRS COMMITTEE	88.89	88.89
559180	6/14/2019	030581	BAINBRIDGE, LAURA 14367929	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559181	6/14/2019	025638	BAKER INTERNATIONAL INC, 1049767	5/29/2019	PN 18316/DEL RIO EXTENSIO	5,182.21	5,182.21
559182	6/14/2019	026824	BC TRAFFIC SPECIALISTS 0038994-IN	5/28/2019	CUSTOM NO SMOKING SIGN.	140.29	140.29
559183	6/14/2019	027754	BEACH CITY FLORISTS INC CSC	5/27/2019	4 MEMORIAL DAY WREATHS	781.19	
			053019	5/30/2019	WREATH FOR MAYOR SWAR	107.75	888.94
559184	6/14/2019	027145	BEACH, NIKI 051519	5/22/2019	CONF. EXP REIMBURSEMEN	40.60	40.60
559185	6/14/2019	025916	BELL, ROXANNE 060419	6/4/2019	CONTRACT INSTRUCTOR PA	402.50	402.50
559186	6/14/2019	024972	BEST BEST & KRIEGER LLP 847642	4/22/2019	ATTORNEY SERVICES	38,407.88	
			847658	4/22/2019	LABOR & EMPLOYMT	12,284.50	
			847654	4/22/2019	LITIGATION FEES	2,110.54	
			847661	4/22/2019	CONTRACT NEGOT	1,071.00	
			847659	4/22/2019	WATER LAW (SPECIAL)	661.50	
			847655	4/22/2019	ADV TCA (PRA)	564.27	
			847652	4/22/2019	SB2 LITIGATION	441.00	55,540.69
559187	6/14/2019	026276	BINA, ANTONY 050819	5/20/2019	MILEAGE REIMBURSEMENT	71.92	71.92
559188	6/14/2019	024320	BRAVO, LEIGH-ANN 14356961	5/20/2019	REFUND - SCHEDULE CONFL	227.00	227.00
559189	6/14/2019	004193	BSN SPORTS LLC 904565010	2/27/2019	TENNIS NETS FOR PARKS	4,218.73	4,218.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559190	6/14/2019	029304	BUNN, MAUREEN	14361889	5/20/2019	REFUND OF DEPOSIT	50.00
				14361856	5/20/2019	REFUND OF DEPOSIT	50.00
							100.00
559191	6/14/2019	025798	BURTECH, KEN	060319	6/3/2019	REIMBURSEMENT / TRAINING	99.00
559192	6/14/2019	030639	CALBEAR CONSTRUCTION	INB19-1045	5/22/2019	REFUND OF WMP FEE	500.00
559193	6/14/2019	001770	CAPISTRANO UNIFIED SCHO	168321	8/8/2018	7/27/18 FIELD TRIP SILVER S	1,106.25
							1,106.25
559194	6/14/2019	030584	CAUDILLO, VALERIA	14363903	5/20/2019	REFUND OF DEPOSIT	50.00
559195	6/14/2019	027883	CERVANTES, JOSE	14363801	5/20/2019	REFUND OF DEPOSIT	50.00
559196	6/14/2019	023466	CHEM PRO LABORATORY INC	648586	5/8/2019	CLEANING OF COOLING TOW	980.00
							980.00
559197	6/14/2019	019519	CINTAS CORPORATION	1900584076	5/15/2019	MAINT. INSPECTOR SHIRTS	686.85
							686.85
559198	6/14/2019	024683	CITIZENS BUSINESS BANK	PP6	5/26/2019	PN 18804 NEGOCIO BLDG. 1S	9,120.96
							9,120.96
559199	6/14/2019	029983	CITIZENS BUSINESS BANK	PP2	5/22/2019	C19-03 ESCROW ACCT - STF	20,211.38
							20,211.38
559200	6/14/2019	026046	COLTS LANDSCAPE INC	060119-0228	6/1/2019	COLTS - LANDSCP WEST (BA	36,392.00
				060119-0229	6/1/2019	COLTS - STREETSCAPES (BA	14,422.00
				060119-0230	6/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00
							60,444.00
559201	6/14/2019	012868	COMMERCIAL AQUATIC SVCS	I19-2550	6/4/2019	CHEMICALS	214.64
							214.64
559202	6/14/2019	001417	CONSOLIDATED ELECTRIC DI	668057	5/30/2019	MATERIALS	3,403.82
				668058	5/30/2019	MATERIALS	2,052.64
				669154	5/30/2019	MATERIALS	869.07
				668890	5/30/2019	MATERIALS	126.35
				668489	5/30/2019	MATERIALS	2.12
							6,454.00
559203	6/14/2019	030532	CONTAINER ALLIANCE COMP	I-101384	5/15/2019	HOUSING FOR ELECTRICAL I	4,512.53
							4,512.53
559204	6/14/2019	001394	COOK PGA GOLF SHOP INC,	1061119	6/11/2019	6/3/19-6/9/19 WEEKLY PAYME	18,832.35
							18,832.35
559205	6/14/2019	006090	COX COMMUNICATIONS	057644801	5/26/2019	COX TELEPHONE SERVICES	59.30
				061246301	5/23/2019	COX TELEPHONE SERVICES	21.22
				050935202	5/23/2019	COX TELEPHONE SERVICES	21.22
				061243601	5/23/2019	COX TELEPHONE SERVICES	21.22
				050932302	5/23/2019	COX TELEPHONE SERVICES	21.22
				050932202	5/23/2019	COX TELEPHONE SERVICES	21.22
							165.40
559206	6/14/2019	024013	CS-AMSCO	14496	3/5/2019	HARDWARE	654.94
							654.94
559207	6/14/2019	015994	DE LAGE LANDEN FINANCIAL	63776005	6/3/2019	POLICE SERVICES COPIER L	143.37
							143.37
559208	6/14/2019	002647	DENAULT'S HARDWARE, INC	489870	6/3/2019	HARDWARE & MAINT SUPPLI	39.13
				489869	6/3/2019	HARDWARE & MAINT SUPPLI	27.13
				489862	6/3/2019	HARDWARE & MAINT SUPPLI	6.77
							73.03
559209	6/14/2019	008338	DETECTION INSTRUMENTS C	4591-42676	5/23/2019	CALIBRATION SERVICE	330.14
							330.14
559210	6/14/2019	027226	DOBBS, THERESA	060319	6/3/2019	CDBG HOUSING CONSULTAN	622.50
							622.50

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559211	6/14/2019	015675	DR. GROW LANDSCAPE PEST6298	5/23/2019	TREE TREATMENT	185.00	185.00
559212	6/14/2019	003643	DUNN-EDWARDS CORPORAT2184009151	5/26/2019	BEACH TRAIL WALL PAINT	44.76	
			2184009074	5/24/2019	STREET LIGHT MAINT. - RAG	10.07	54.83
559213	6/14/2019	004177	E STEWART & ASSOC INC 5944	5/22/2019	GRAFFITI REMOVAL IN BEAC	2,520.00	
			5942	5/22/2019	GRAFFITI REMOVAL & ADMIN	2,500.00	
			5943	5/22/2019	GRAFFITI REMOVAL & ADMIN	2,000.00	7,020.00
559214	6/14/2019	030437	EKCOS INNOVATIONS CORP 12600	6/4/2019	PARK RESTROOM URINALS	245.70	245.70
559215	6/14/2019	009238	ELKINS, TINA 060419	6/4/2019	INSTRUCTOR PAYMENT	1,134.00	1,134.00
559216	6/14/2019	024008	ENVIRO DIAGNOSTICS LLC 190560	5/29/2019	AIR QUALITY TESTING AT PO	5,280.00	5,280.00
559217	6/14/2019	009541	EVANS-HYDRO SVC DIVISION160854	5/17/2019	WRP BACKWASH PUMP REB	18,486.25	
			160848	5/14/2019	PUMP FOR ST. SWP. WASH I	9,495.63	
			160856	5/1/2019	PUMP REPAIR	3,101.92	31,083.80
559218	6/14/2019	030653	FARLEY, KARLI 14376746	5/21/2019	REFUND - SCHEDULE CONFL	252.00	252.00
559219	6/14/2019	002806	FEDEX OFFICE 031600004297	5/21/2019	SUPPLIES	18.15	18.15
559220	6/14/2019	012157	FERGUSON WATERWORKS 7544373	5/22/2019	CUSTOMER #847552, 878902	170.98	170.98
559221	6/14/2019	026334	FIRST AMERICAN TITLE COMI1602-160210833	5/31/2019	SEARCH & EXAM RE: VACAN	4,500.00	4,500.00
559222	6/14/2019	026898	FOSTER, STEPHEN 040119-070119	6/6/2019	MILEAGE REIMBURSEMENT	119.48	119.48
559223	6/14/2019	027286	GEIGER 3880503	5/13/2019	PROMOTIONAL GIVEAWAY IT	1,741.33	1,741.33
559224	6/14/2019	024930	GENERAL DATA CO., INC. - SC9071295-IN	6/5/2019	TONER	117.92	117.92
559225	6/14/2019	030654	GILES, DEBORAH 14379630	5/21/2019	REFUND - REGISTRATION EF	181.00	181.00
559226	6/14/2019	023420	GOMEZ, LETICIA 14363749	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559227	6/14/2019	001926	GRAINGER, INC, W.W. 9182965120	5/21/2019	SUPPLIES	474.97	
			9187046256	5/28/2019	CALIBRATION	471.25	
			9185853844	5/23/2019	PLUGS	368.93	1,315.15
559228	6/14/2019	029858	GREENTECH LANDSCAPE INC45869	5/31/2019	GREENTECH - WTR FACILS L	3,200.00	3,200.00
559229	6/14/2019	029974	GUTIERREZ, REYNA 14363868	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559230	6/14/2019	002311	HAAKER EQUIPMENT CO., INC(C51917	5/13/2019	NOZZLE -UTILITIES	307.81	307.81
559231	6/14/2019	001140	HACH COMPANY 11478364	5/22/2019	LAB SUPPLIES	598.47	598.47
559232	6/14/2019	029125	HALL, PEGGY 060319	6/3/2019	CONTRACT INSTRUCTOR PA	2,466.10	2,466.10
559233	6/14/2019	030193	HARBOR COATING & RESTOFPP2	5/21/2019	16529 & 26407 - CORP. YD/BL	18,808.00	18,808.00
559234	6/14/2019	027051	HARKINS CONSTRUCTION B19-0761	5/9/2019	REFUND OF WMP FEE	250.00	250.00
559235	6/14/2019	030651	HARPER, CASEY 14404517	5/22/2019	REFUND - REGISTRATION EF	227.00	227.00
559236	6/14/2019	016179	HAULAWAY STORAGE CONT, 1870255	5/24/2019	STORAGE BINS	75.04	75.04
559237	6/14/2019	003389	HD SUPPLY CONST IND WHIT10010600164	5/24/2019	CONSTRUCTION SUPPLY	553.42	
			10010601848	5/24/2019	MARKOUT PAINT	182.04	735.46

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559238	6/14/2019	030661	HEIMAN CONSTRUCTION CO B18-1479	11/14/2018	REFUND OF WMP FEE	1,000.00	1,000.00
559239	6/14/2019	030315	HIGGINS, MARIA 14399058	5/22/2019	CLASS REFUND	270.00	270.00
559240	6/14/2019	012853	HI-LINE INC 10705578	5/31/2019	SUPPLIES & PARTS	956.77	956.77
559241	6/14/2019	009472	HINDERLITER, DELLAMAS & #0031385-IN	6/3/2019	Contract Services for Contract	1,757.81	1,757.81
559242	6/14/2019	030590	HOOPER, PATRICIA 14362025	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559243	6/14/2019	007033	IMPERIAL SPRINKLER SUPPL'3762680-00	6/3/2019	SUPPLIES FOR IRRIGATION F	312.72	
			3734842-00	5/9/2019	IRRIGATION SUPPLIES #1327	221.13	
			3743111-00	5/16/2019	SUPPLIES FOR IRRIGATION F	218.02	
			3742798-01	5/31/2019	SUPPLIES FOR IRRIGATION F	33.78	
			3755116-00	5/28/2019	SUPPLIES FOR IRRIGATION F	28.49	814.14
559244	6/14/2019	010722	IRV SEAVER MOTORCYCLES 20191161	5/24/2019	POLICE MOTORCYCLE REPA	746.51	
			20191134	5/22/2019	POLICE MOTORCYCLE REPA	732.90	1,479.41
559245	6/14/2019	000379	JONES CHEMICALS, INC 787022	4/24/2019	CHLORINE	2,728.05	
			787442	4/30/2019	CHLORINE	1,258.10	
			787053	4/24/2019	CREDIT FOR TOTE RETURN	-450.00	
			787461	4/30/2019	CREDIT FOR TOTE RETURN	-2,000.00	1,536.15
559246	6/14/2019	009069	JP'S SURF CAMP INC 060419	6/4/2019	INSTRUCTOR PAYMENT	140.00	140.00
559247	6/14/2019	030587	JUAREZ, FRANSISCA 14363846	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559248	6/14/2019	025505	LAYMAN, CAROLE 14446876	5/24/2019	REFUND OVERPAYMENT	18.00	18.00
559249	6/14/2019	019816	LGC GEOTECHNICAL INC 01-12741	4/30/2019	GEOTECVH SVCS FY19	2,365.00	2,365.00
559250	6/14/2019	007564	LOWE'S COMPANIES, INC. 24548	5/29/2019	#0333392 SUPPLIES	155.33	
			23537	5/24/2019	#0333392 SUPPLIES	47.84	
			25936	5/31/2019	#0333392 SUPPLIES	5.00	208.17
559251	6/14/2019	002552	LUCY, KAREN A MATHEWS 060419	6/4/2019	INSTRUCTOR PAYMENT	2,097.20	2,097.20
559252	6/14/2019	019018	MANFREDI, JULIEANN 14362055	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559253	6/14/2019	000502	MCMaster-CARR SUPPLY C#96220097	5/30/2019	EQUIPMENT & TOOLS	447.27	
			96515516	6/3/2019	EQUIPMENT & TOOLS	68.82	
			95461261	5/21/2019	EQUIPMENT & TOOLS	24.74	
			96179654	5/30/2019	EQUIPMENT & TOOLS	11.75	
			95459311	5/21/2019	CREDIT FOR RETURN	-30.64	521.94
559254	6/14/2019	007258	MENDOZA, DAVID 14362092	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559255	6/14/2019	015082	MILES CHEMICAL COMPANY 560990	5/23/2019	FERRIC CHLORIDE & SODIUM	4,373.64	4,373.64

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559256	6/14/2019	027155	MISSION LINEN SUPPLY	510025543	6/3/2019	RENTAL AND CLEANING OF U	108.64
				510025544	6/3/2019	RENTAL AND CLEANING OF U	104.91
				509973511	5/27/2019	RENTAL AND CLEANING OF U	103.04
				509973512	5/27/2019	RENTAL AND CLEANING OF U	93.78
				510025542	6/3/2019	STAFF UNIFORMS & FLOOR I	91.84
				510025538	6/3/2019	STAFF UNIFORMS & FLOOR I	38.80
				510025540	6/3/2019	STAFF UNIFORMS & FLOOR I	13.80
							554.81
559257	6/14/2019	025802	MOKLER, ANDREA	060319	6/3/2019	CONTRACT INSTRUCTOR PA	679.00
559258	6/14/2019	026823	MOORE, DAVID	491944	11/26/2018	LAB ANALYST GR.1 CERT. RE	170.00
559259	6/14/2019	022883	MORENO, MANUELA	14363883	5/20/2019	REFUND OF DEPOSIT	50.00
559260	6/14/2019	003762	NATIONAL CONST RENTALS,	15385717	5/23/2019	TEMPORARY PANELS & WINI	80.40
559261	6/14/2019	021715	NESTLE WATERS NORTH AMI	09E0032167157	5/29/2019	WATER RESTOCK	84.26
559262	6/14/2019	030289	OCCUPATIONAL HEALTH CTR	64475324	6/5/2019	PRE-EMPLOYMENT DRUG SC	992.50
559263	6/14/2019	001207	OFFICE DEPOT	313770056001	5/10/2019	OFFICE SUPPLIES A/C #8983	1,127.49
				314059475001	5/13/2019	OFFICE SUPPLIES A/C #8983	370.25
				320457422001	5/28/2019	OFFICE SUPPLIES A/C #8983	225.70
				320450521001	5/28/2019	OFFICE SUPPLIES A/C #8983	162.09
				321556186001	5/29/2019	OFFICE SUPPLIES A/C #8983	153.08
				312973817001	5/9/2019	OFFICE SUPPLIES A/C #8983	142.92
				312990740001	5/9/2019	OFFICE SUPPLIES A/C #8983	96.78
				313528398001	5/10/2019	OFFICE SUPPLIES A/C #8983	84.77
				321513727001	5/29/2019	OFFICE SUPPLIES A/C #8983	62.60
				303304097001	4/17/2019	OFFICE SUPPLIES A/C #8983	61.14
				321514794001	5/29/2019	OFFICE SUPPLIES A/C #8983	30.15
				320023829001	5/24/2019	OFFICE SUPPLIES A/C #8983	16.72
				303304097002	4/30/2019	OFFICE SUPPLIES A/C #8983	6.64
				314059718001	5/13/2019	OFFICE SUPPLIES A/C #8983	4.84
							2,545.17
559264	6/14/2019	016440	OLIN CORP - CHLOR ALKALI,	12688787	5/30/2019	SODIUM HYPOCHLORITE 12.	3,902.30
559265	6/14/2019	030591	O'NEIL, ERICA	14360720	5/20/2019	REFUND - RAIN CANCELLED	50.00
559266	6/14/2019	008563	ONESOURCE DISTRIBUTORS	S6158561.002	5/29/2019	REPLACEMENT OF WATER &	2,622.56
559267	6/14/2019	004049	ORANGE COUNTY REGISTER	160008363	5/29/2019	A/C #160008363	38.44
559268	6/14/2019	001086	ORANGE COUNTY TREAS/TA	SH53268	6/3/2019	AUTOMATED FINGERPRINT II	2,661.00
559269	6/14/2019	007173	PACIFIC PARKING SYSTEMS	I14676	5/30/2019	RPR VANDALISM	2,509.22
559270	6/14/2019	030582	PAGE, RACHEL	14369468	5/20/2019	REFUND OF DEPOSIT	50.00
559271	6/14/2019	017067	PALOMINO, CHRIS	320394	5/15/2019	SAFETY BOOTS REIMBURSE	200.00
							200.00

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559272	6/14/2019	030072	PCN3 INC PP6	5/26/2019	PN 18804 - NEGOCIO BLDG. 1	173,298.23	173,298.23
559273	6/14/2019	030655	PENFIELD, MELISSA 14389683	5/21/2019	REFUND - CLASS CANCELLE	120.00	120.00
559274	6/14/2019	030664	PEREZ, RACHEL 060519	6/5/2019	WELLNESS PROGRAM REIMI	50.00	50.00
559275	6/14/2019	012336	PITNEY BOWES GLOBAL FINA3103166889	5/30/2019	PITNEY BOWES MAILING EQI	1,641.85	1,641.85
559276	6/14/2019	030583	PRANCEVIC, CRYSTAL 14367900	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559277	6/14/2019	000937	PRAXAIR DISTRIBUTION, INC 89527120	5/22/2019	CHEMICALS	252.15	252.15
559278	6/14/2019	024076	PRIORITY LANDSCAPE SVCS 5415	4/30/2019	PRIORITY - LANDSCP EAST (:	1,193.46	1,193.46
559279	6/14/2019	030589	RAMIREZ, CARLOS 14363789	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559280	6/14/2019	030588	RAMOS, TERESA 14363726	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559281	6/14/2019	025397	RCL CONSTRUCTION COMPAB19-0815	4/22/2019	REFUND OF WMP FEE	500.00	500.00
559282	6/14/2019	029159	RUIZ, RICARDO 14362124	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559283	6/14/2019	004180	S & S WORLDWIDE IN100129337	5/16/2019	ART SUPPLIES	123.86	123.86
559284	6/14/2019	001174	SAN DIEGO GAS & ELECTRIC 053119A	5/31/2019	07041665671 DISTRIBUTION (3,571.21	
			060319	6/3/2019	25190122526 DISTRIBUTION (1,298.55	
			053019A	5/30/2019	52696685418 DISTRIBUTION (29.37	4,899.13
559285	6/14/2019	018436	SEA POINTE CONSTRUCTIONB19-0240	1/31/2019	REFUND OF WMP FEE	500.00	
			B18-2609	2/4/2019	REFUND OF WMP FEE	500.00	1,000.00
559286	6/14/2019	027642	SEDANO, MICHAEL 060219	6/2/2019	SAFETY SHOES REIMBURSE	176.49	176.49
559287	6/14/2019	027573	SIERRA ENGINEERING SERVISCWW1005	4/9/2019	CONSULTING / RULE 1181.1	350.00	350.00
559288	6/14/2019	005738	SKYHAWKS SPORTS ACADEM060519	6/5/2019	INSTRUCTOR PAYMENT	1,801.80	1,801.80
559289	6/14/2019	002755	SOUTH COAST DISTRIBUTINC258462	5/30/2019	SUPPLIES	96.57	96.57
559290	6/14/2019	000170	SOUTH COAST WATER DISTR4-2237	5/28/2019	WATER USAGE FOR MEDIAN	2,278.31	
			4-2354	5/28/2019	WATER USAGE FOR MEDIAN	125.09	
			4-2481	5/28/2019	WATER USAGE FOR MEDIAN	78.39	
			4-2495	5/28/2019	WATER USAGE FOR MEDIAN	64.77	2,546.56
559291	6/14/2019	000208	SOUTHERN COUNTIES FUEL1434073-IN	5/28/2019	FUEL PURCHASES FY2018-19	10,991.71	10,991.71
559292	6/14/2019	028725	SPAN, EILEEN 060319	6/3/2019	CONTRACT INSTRUCTOR PA	1,646.40	1,646.40
559293	6/14/2019	024247	STEWART, MAUREEN 052419	5/24/2019	CONTRACT INSTRUCTOR PA	1,249.50	1,249.50
559294	6/14/2019	001753	SUMMERS/MURPHY & PARTN19-3107	5/17/2019	LAN19-001 LANDSCAPE PLAN	200.00	
			19-3094	5/17/2019	LAN19-013 LANDSCAPE PLAN	200.00	
			19-3093	5/17/2019	LAN 19-012 LANDSCAPE PLA	200.00	
			19-3101	5/17/2019	LAN 19-010 LANDSCAPE PLA	200.00	
			19-3102	5/17/2019	LAN 19-007 LANDSCAPE PLA	200.00	
			19-3105	5/17/2019	LAN19-002 LANDSCAPE PLAN	200.00	
			19-3106	5/17/2019	LAN17-021 LANDSCAPE PLAN	100.00	1,300.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559295	6/14/2019	030660	TARBUTTON, DANIEL & TANY/B18-1787	8/30/2018	REFUND OF WMP FEE	500.00	500.00
559296	6/14/2019	030663	TATALA, JAN & KENDRA B19-0221	2/13/2019	REFUND OF WMP FEE	500.00	500.00
559297	6/14/2019	016050	THE HOME DEPOT PRO 493525364	5/22/2019	A/C #776972	205.35	
			495283111	6/3/2019	CREDIT INVOICE #493525364	-8.57	196.78
559298	6/14/2019	016871	TIERRA VERDE INDUSTRIES 747063	5/22/2019	LANDSCAPE MULCH FOR PL	1,737.65	1,737.65
559299	6/14/2019	003436	TONY'S LOCKSMITH 35422	5/24/2019	PARKS - PADLOCKS	418.61	
			36655	5/28/2019	WRP KEYS	58.77	
			65425	5/29/2019	ACCESS POINT STORAGE FC	45.20	522.58
559300	6/14/2019	012351	TRITON BOOSTER SWIM CLU14361453	5/20/2019	REFUND OF DEPOSIT	150.00	150.00
559301	6/14/2019	000976	TURBO DATA, INC 30311	5/31/2019	CITATION PROCESSING	2,575.10	
			30312	5/31/2019	ADMINISTRATIVE CITATION F	2,182.22	4,757.32
559302	6/14/2019	001088	UNDERGROUND SERVICE ALI520190596	6/1/2019	UNDERGROUND SERVICE FC	189.85	
			18DSBFEE2875	6/1/2019	UNDERGROUND SERVICE FC	105.77	295.62
559303	6/14/2019	001680	UNITED RENTALS NORTH AM 169599034-001	5/31/2019	RENTAL - PIPING EQUIP	652.97	652.97
559304	6/14/2019	014344	VAINORIS, ERIN 14357834	5/20/2019	REFUND - SCHEDULE CONFL	91.00	91.00
559305	6/14/2019	013109	VERIZON 9830873385	5/25/2019	VERIZON WIRELESS SERVIC	8,046.76	
			9830873386	5/25/2019	VERIZON WIRELESS SERVIC	769.55	8,816.31
559306	6/14/2019	024538	WALTON, TOBEY 42799	5/18/2019	SAFETY BOOTS REIMBURSE	150.30	150.30
559307	6/14/2019	030172	WARRIORS BY THE SEA 060519	6/5/2019	CONTRACT INSTRUCTOR PA	1,323.00	1,323.00
559308	6/14/2019	003356	WATERLINE TECHNOLOGIES,5455983	6/5/2019	DELIVERY OF SODIUM HYPEI	696.93	
			5455984	6/5/2019	DELIVERY OF SODIUM HYPEI	547.59	
			5455981	6/5/2019	DELIVERY OF SODIUM HYPEI	185.85	1,430.37
559309	6/14/2019	005046	WELLS PIPELINE MATERIALS INV000063095	5/23/2019	PIPELINE MATERIALS	1,995.97	1,995.97
559310	6/14/2019	007452	WELLS TAPPING SERVICE 8450	5/20/2019	LA CIMA REPAIR	1,250.00	1,250.00
559311	6/14/2019	014363	WEST MARINE PRO 7141	5/24/2019	PWC BUOY SYSTEM	331.69	
			7330	5/29/2019	ANCHOR SYSTEM	6.44	
			003718	3/7/2018	DUPLICATE PAYMENT ON CK	-52.28	285.85
559312	6/14/2019	001131	WHITE, EILEEN BERNADETTE SPC-05-2019	5/27/2019	PROFESSIONAL SERVICES	900.00	
			CAC-05-2019	5/27/2019	RECORDING AND TRANSCRI	650.00	1,550.00
559313	6/14/2019	000012	WILLDAN FINANCIAL SERVICEI010-40935	3/29/2019	ADMIN SVC AD99-1 & RAD 20	750.00	
			010-40936	3/29/2019	ADMIN SERVICES - CFD 99-1	437.50	1,187.50
559314	6/14/2019	024697	WOOD ENVIRONMENT & 561800461	4/25/2019	STORM WATER MONITORING	7,307.30	7,307.30
559315	6/14/2019	008138	WORKSHOPS ON WELLNESS060419	6/4/2019	INSTRUCTOR PAYMENT	385.70	385.70
559316	6/14/2019	027059	ZAPP PEST MANAGEMENT 11638	5/22/2019	PEST CONTROL SERVICE	90.00	90.00
559317	6/14/2019	000566	ZUMAR INDUSTRIES, INC 83678	5/24/2019	STREET/TRAFFIC SIGNS - ZL	2,026.39	2,026.39

Sub total for BANK OF THE WEST: 1,071,345.93

151 checks in this report.

Grand Total All Checks: 1,071,345.93