

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 \$ 1,568,124.77

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 |
|---------|-----------|--------|-------------------------------------|-----------|--------------------------|-------------|-------------|
| 2056 | 6/28/2019 | 024009 | CA PUB EMP RETIREMENT SYPP#13/19 | 6/16/2019 | PERS CONTRIBUTIONS FOR | 87,249.32 | 87,249.32 |
| 2057 | 6/28/2019 | 002474 | CA PUB EMPLOY RETIREMENPP13/19 | 6/16/2019 | PERS CONTRIBUTIONS | 5,441.83 | 5,441.83 |
| 559457 | 6/28/2019 | 030724 | 950 CALLE NEGOCIO LLC 062119-082119 | 6/19/2019 | BASE RENT | 10,326.00 | 10,326.00 |
| 559458 | 6/28/2019 | 017063 | ADMINSURE INC. 12089 | 6/15/2019 | WORKER'S COMPENSATION | 1,976.00 | 1,976.00 |
| 559459 | 6/28/2019 | 030659 | AEC TECHNOLOGIES 24313 | 6/7/2019 | BLUEBEAM LICENSING AND S | 4,689.00 | 4,689.00 |
| 559460 | 6/28/2019 | 021630 | AFRICA, MARTENE 15122806 | 6/12/2019 | REFUND - CHANGED MIND | 203.50 | 203.50 |
| 559461 | 6/28/2019 | 027878 | AHRABIAN, ALALEH 14788779 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559462 | 6/28/2019 | 030720 | ALEXSON, CAREY 15082787 | 6/11/2019 | REFUND - SCHEDULE CONFL | 177.00 | 177.00 |
| 559463 | 6/28/2019 | 014586 | ALOHA BEACH CAMP INC 061719 | 6/17/2019 | INSTRUCTOR PAYMENT | 4,704.00 | 4,704.00 |
| 559464 | 6/28/2019 | 009202 | AMAZON 434659345567 | 5/24/2019 | SUPPLIES | 640.39 | |
| | | | 998584368959 | 6/3/2019 | SUPPLIES | 11.50 | |
| | | | 995699794355 | 5/14/2019 | CREDIT FOR SUPPLIES | -26.97 | |
| | | | 877854965486 | 6/6/2019 | CREDIT FOR SUPPLIES | -640.39 | |
| | | | 456868844656 | 5/14/2019 | SUPPLIES | 602.32 | |
| | | | 898998355786 | 5/14/2019 | SUPPLIES | 377.11 | |
| | | | 497954487876 | 5/24/2019 | SUPPLIES | 279.96 | |
| | | | 449875848743 | 6/8/2019 | SUPPLIES | 214.82 | |
| | | | 558784557385 | 5/16/2019 | SUPPLIES | 199.99 | |
| | | | 956477483674 | 5/21/2019 | SUPPLIES | 180.56 | |
| | | | 939399533749 | 5/21/2019 | SUPPLIES | 174.95 | |
| | | | 448876944554 | 6/7/2019 | SUPPLIES | 142.23 | |
| | | | 453565534999 | 5/21/2019 | SUPPLIES | 129.99 | |
| | | | 466965776876 | 5/23/2019 | SUPPLIES | 126.00 | |
| | | | 588399599739 | 6/8/2019 | SUPPLIES | 103.88 | |
| | | | 436643448447 | 6/3/2019 | SUPPLIES | 103.11 | |
| | | | 473554568577 | 5/9/2019 | SUPPLIES | 102.39 | |
| | | | 944357754568 | 5/21/2019 | SUPPLIES | 84.65 | |
| | | | 757866859953 | 6/4/2019 | SUPPLIES | 70.00 | |
| | | | 444897447675 | 5/29/2019 | SUPPLIES | 63.99 | |
| | | | 874887835766 | 5/24/2019 | SUPPLIES | 50.92 | |
| | | | 579664469975 | 5/7/2019 | SUPPLIES | 43.09 | |
| | | | 445686468863 | 5/23/2019 | SUPPLIES | 39.99 | |
| | | | 943955699994 | 5/28/2019 | SUPPLIES | 33.12 | |
| | | | 643457846754 | 6/6/2019 | SUPPLIES | 25.49 | |

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| | | | 468755386375 | 5/21/2019 | SUPPLIES | 14.85 | |
| | | | 456639577955 | 5/23/2019 | SUPPLIES | 14.00 | |
| | | | 545694397985 | 6/5/2019 | SUPPLIES | 13.99 | |
| | | | 949777357485 | 5/21/2019 | SUPPLIES | 12.99 | |
| | | | 439656958557 | 5/23/2019 | SUPPLIES | 12.99 | 3,201.91 |
| 559465 | 6/28/2019 | 025640 | AMERICAN GUARD SERVICES 216838 | 6/15/2019 | PSA - CROSSING GUARD SEF | 2,510.04 | 2,510.04 |
| 559466 | 6/28/2019 | 021039 | AMERICAN RED CROSS 22195073 | 5/31/2019 | LIFEGUARDING FOR CA | 328.00 | 328.00 |
| 559467 | 6/28/2019 | 021542 | ARCARO, KATHY 15022845 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559468 | 6/28/2019 | 024288 | ARMOR FENCE CONCEPTS 052919-01 | 5/29/2019 | HOMELESS CAMP - FENCING | 19,977.00 | 19,977.00 |
| 559469 | 6/28/2019 | 017703 | ATHENS SERVICES 6748263 | 5/31/2019 | ACCT# VS0244728 | 2,046.12 | 2,046.12 |
| 559470 | 6/28/2019 | 019898 | ATS COMMUNICATIONS 853957 | 5/28/2019 | LA23187D JUN 2019 PAYMEN | 572.68 | |
| | | | 854418 | 6/3/2019 | LA03597B JUN 2019 PAYMEN | 510.95 | 1,083.63 |
| 559471 | 6/28/2019 | 000184 | AWARDS N MORE 3564 | 6/18/2019 | NAMEPLATE & BADGE | 24.24 | 24.24 |
| 559472 | 6/28/2019 | 030700 | BAILEY, NICOLE 14817253 | 6/4/2019 | REFUND - SCHEDULE CONFL | 227.00 | 227.00 |
| 559473 | 6/28/2019 | 019454 | BASICS OF SKATEBOARDING 061319 | 6/13/2019 | CONTRACT INSTRUCTOR PA | 2,350.60 | |
| | | | 061819 | 6/18/2019 | CONTRACT INSTRUCTOR PA | 2,026.50 | 4,377.10 |
| 559474 | 6/28/2019 | 026824 | BC TRAFFIC SPECIALISTS 0039478 | 6/13/2019 | NO PARKING SIGNS | 50.69 | 50.69 |
| 559475 | 6/28/2019 | 007922 | BEE BUSTERS 117427 | 6/13/2019 | REMOVAL OF COLONY BEES | 50.00 | |
| | | | 117385 | 6/10/2019 | REMOVAL OF COLONY BEES | 50.00 | 100.00 |
| 559476 | 6/28/2019 | 029695 | BERNSTEIN, HOLLY 15130053 | 6/13/2019 | REFUND - SCHEDULE CONFL | 60.00 | 60.00 |
| 559477 | 6/28/2019 | 030721 | BESSELING, SARAH 15079284 | 6/11/2019 | CLASS REFUND | 32.00 | 32.00 |
| 559478 | 6/28/2019 | 024972 | BEST BEST & KRIEGER LLP 852156 | 6/18/2019 | ADV TCA | 37,409.84 | |
| | | | 852174 | 6/19/2019 | LABOR AND EMPLOYMENT | 10,776.00 | |
| | | | 850160 | 5/28/2019 | LABOR & EMPLOYMNT | 2,680.68 | |
| | | | 850158 | 5/28/2019 | ADV TCA (PRA) | 1,817.84 | |
| | | | 850161 | 5/28/2019 | LAND USE | 1,147.50 | |
| | | | 850163 | 5/28/2019 | CEQU/ENVIRNMNTL | 378.00 | 54,209.86 |
| 559479 | 6/28/2019 | 003200 | BLAKELY, DANA L. 36275 | 5/27/2019 | BUSINESS CARDS | 215.77 | 215.77 |
| 559480 | 6/28/2019 | 021231 | BLECKERT'S TRANSPORTATI 18-905 | 6/4/2019 | FILL SAND | 422.24 | 422.24 |
| 559481 | 6/28/2019 | 027968 | BODYBOARDING ADVENTURE 061919 | 6/19/2019 | CONTRACT INSTRUCTOR PA | 2,172.94 | |
| | | | 061219 | 6/12/2019 | CONTRACT INSTRUCTOR PA | 819.70 | 2,992.64 |
| 559482 | 6/28/2019 | 016000 | BOUND TREE MEDICAL, LLC 83249540 | 6/20/2019 | MEDICAL SUPPLIES | 940.62 | 940.62 |
| 559483 | 6/28/2019 | 030673 | BRONSON, NICOLE 14852557 | 6/5/2019 | REFUND - REGISTRATION EF | 227.00 | 227.00 |
| 559484 | 6/28/2019 | 030679 | BROOKS, MICHELLE 14911889 | 6/6/2019 | REFUND OF EARLY BIRD DIS | 370.00 | 370.00 |
| 559485 | 6/28/2019 | 030687 | BROSCHIE, GISELLA 15023048 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |

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| 559486 | 6/28/2019 | 024454 | BUNNIN, NOLEY 14788938 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559487 | 6/28/2019 | 030672 | BURKE, KELLY 14945660 | 6/7/2019 | REFUND - MEDICAL REASON | 227.00 | 227.00 |
| 559488 | 6/28/2019 | 030703 | BURTON, KATIE 14788811 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559489 | 6/28/2019 | 019062 | CALIF COAST CARPET & FLO 9730 | 6/13/2019 | FLOORING INSTALLATION AT | 7,100.00 | 7,100.00 |
| 559490 | 6/28/2019 | 003984 | CALIF MUNICIPAL STATISTICS 19061804 | 6/18/2019 | DEBT STATEMENT | 425.00 | 425.00 |
| 559491 | 6/28/2019 | 027238 | CALPINE ENERGY SOLUTION 1917500109342 | 6/24/2019 | ELECTRICITY A/C #271426 | 6,043.88 | |
| | | | 1917500109350 | 6/24/2019 | ELECTRICITY A/C #281219 | 3,964.38 | |
| | | | 1917500109342 | 6/24/2019 | ELECTRICITY A/C #281215 | 1,701.26 | |
| | | | 1917500109350 | 6/24/2019 | ELECTRICITY A/C #271426 | 469.63 | |
| | | | 1917500109342 | 6/24/2019 | ELECTRICITY A/C #281211 | 450.25 | |
| | | | 1917500109350 | 6/24/2019 | ELECTRICITY A/C #281217 | 417.07 | |
| | | | 1917500109342 | 6/24/2019 | ELECTRICITY A/C #281216 | 120.67 | 13,167.14 |
| 559492 | 6/28/2019 | 022636 | CARE AMBULANCE SERVICE 289 | 6/6/2019 | EMERGENCY AMBULANCE SI | 23,271.62 | |
| | | | 290 | 6/12/2019 | EMERGENCY AMBULANCE SI | 23,271.62 | 46,543.24 |
| 559493 | 6/28/2019 | 028904 | CATALYST OFFICE 14789 | 5/31/2019 | 5 DRAWER VERTICAL FILE C, | 9,043.72 | 9,043.72 |
| 559494 | 6/28/2019 | 009040 | CDW GOVERNMENT, INC. SQD7334 | 6/10/2019 | ACCOUNT #3234512 | 1,796.98 | |
| | | | SQC0058 | 6/10/2019 | ACCOUNT #3234512 | 757.64 | |
| | | | SJB9524 | 5/17/2019 | ACCOUNT #3234512 | 166.08 | |
| | | | SMM8340 | 5/31/2019 | ACCOUNT #3234512 | 163.24 | |
| | | | SQB4414 | 6/10/2019 | ACCOUNT #3234512 | 155.88 | |
| | | | SPR9107 | 6/7/2019 | ACCOUNT #3234512 | 130.69 | |
| | | | SLM8995 | 5/28/2019 | ACCOUNT #3234512 | 106.48 | |
| | | | SQV8891 | 6/12/2019 | ACCOUNT #3234512 | 81.90 | |
| | | | SRD4763 | 6/13/2019 | ACCOUNT #3234512 | 43.87 | |
| | | | SLR7011 | 5/28/2019 | ACCOUNT #3234512 | 39.21 | |
| | | | SPS5434 | 6/7/2019 | ACCOUNT #3234512 | 20.08 | 3,462.05 |
| 559495 | 6/28/2019 | 012397 | CENTRAL COMMUNICATIONS 000014-188-981 | 6/1/2019 | MONTHLY ANSWERING SER\ | 315.55 | |
| | | | 000014-189-091 | 6/1/2019 | MONTHLY ANSWERING SER\ | 29.25 | |
| | | | 000014-189-951 | 6/1/2019 | MONTHLY ANSWERING SER\ | 29.25 | 374.05 |
| 559496 | 6/28/2019 | 030676 | CHIN, WENDY 14875033 | 6/5/2019 | CLASS REFUND | 692.00 | 692.00 |
| 559497 | 6/28/2019 | 026954 | CHOI, UNYOUNG 15121172 | 6/12/2019 | REFUND - SCHEDULE CONFL | 182.00 | 182.00 |
| 559498 | 6/28/2019 | 019519 | CINTAS CORPORATION 1900610121 | 6/3/2019 | STAFF - WORK BOOTS/GEAR | 440.14 | 440.14 |
| 559499 | 6/28/2019 | 002001 | CIVIC SOLUTIONS, INC 86183 | 6/3/2019 | CIVIC SOLUTIONS PSA | 6,975.00 | 6,975.00 |
| 559500 | 6/28/2019 | 028815 | CIVICPLUS INC 186888 | 5/31/2019 | CIVICREC RECREATION MGM | 3,456.21 | 3,456.21 |
| 559501 | 6/28/2019 | 008921 | COASTLINE AUTOMOTIVE INC 000002334 | 6/4/2019 | PARKING CITATION REFUND | 523.25 | 523.25 |

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| 559502 | 6/28/2019 | 025554 | COLMAN, LINDSEY 14908294 | 6/6/2019 | CLASS REFUND | 91.00 | 91.00 |
| 559503 | 6/28/2019 | 012868 | COMMERCIAL AQUATIC SVCSI19-2195 | 5/17/2019 | CHEMICALS | 247.46 | |
| | | | 119-2153 | 5/16/2019 | CHEMICALS | 100.25 | |
| | | | 119-2468 | 5/30/2019 | CHEMICALS | 92.88 | |
| | | | 119-2588 | 6/6/2019 | CHEMICALS | 72.00 | 512.59 |
| 559504 | 6/28/2019 | 021296 | CONTINENTAL COMPUTERS 180886 | 6/3/2019 | W. PICO YARD SURVEILLANC | 2,751.94 | 2,751.94 |
| 559505 | 6/28/2019 | 001394 | COOK PGA GOLF SHOP INC, I062519 | 6/25/2019 | 6/17/19-6/23/19 WEEKLY PAYM | 16,610.25 | 16,610.25 |
| 559506 | 6/28/2019 | 006090 | COX COMMUNICATIONS 051490501 | 6/14/2019 | MONTHLY COX SCADA COMM | 23.31 | 23.31 |
| 559507 | 6/28/2019 | 019513 | CULINARY COOKING KIDS, LL061719 | 6/17/2019 | CONTRACT INSTRUCTOR PA | 3,286.50 | 3,286.50 |
| 559508 | 6/28/2019 | 000168 | CWEA - TCP 000352062I | 6/14/2019 | MEMBERSHIP RENEWAL - D. | 188.00 | 188.00 |
| 559509 | 6/28/2019 | 029399 | DEMORO, JENNIFER 15096120 | 6/12/2019 | REFUND - SCHEDULE CONFL | 181.00 | 181.00 |
| 559510 | 6/28/2019 | 002647 | DENAULT'S HARDWARE, INC 490283 | 6/20/2019 | HARDWARE & MAINT SUPPLI | 86.87 | |
| | | | 489891 | 6/4/2019 | HARDWARE & MAINT SUPPLI | 77.11 | |
| | | | 489935 | 6/6/2019 | HARDWARE & MAINT SUPPLI | 39.23 | |
| | | | 489242 | 5/7/2019 | HARDWARE & MAINT SUPPLI | 19.38 | |
| | | | 490109 | 6/13/2019 | HARDWARE & MAINT SUPPLI | 19.32 | |
| | | | 489922 | 6/5/2019 | HARDWARE & MAINT SUPPLI | 18.94 | |
| | | | 490103 | 6/12/2019 | HARDWARE & MAINT SUPPLI | 16.99 | |
| | | | 490278 | 6/20/2019 | HARDWARE & MAINT SUPPLI | 13.55 | |
| | | | 489313 | 5/9/2019 | HARDWARE & MAINT SUPPLI | 12.59 | |
| | | | 490173 | 6/17/2019 | HARDWARE & MAINT SUPPLI | 11.63 | |
| | | | 489607 | 5/21/2019 | HARDWARE & MAINT SUPPLI | 10.90 | |
| | | | 490115 | 6/13/2019 | HARDWARE & MAINT SUPPLI | 1.73 | |
| | | | 490203 | 6/18/2019 | HARDWARE & MAINT SUPPLI | 0.62 | 328.86 |
| 559511 | 6/28/2019 | 010498 | DENNEN, RICHARD T B19-0463 | 4/25/2019 | REFUND OF WMP FEE | 250.00 | 250.00 |
| 559512 | 6/28/2019 | 015986 | DESTEFANO, LOUIS 65 | 6/17/2019 | ADULT SOFTBALL OFFICIAL | 270.00 | 270.00 |
| 559513 | 6/28/2019 | 029331 | DIAZ, GABRIELA 14789108 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559514 | 6/28/2019 | 030702 | DIAZ, MARIA 14788838 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559515 | 6/28/2019 | 019768 | DIGI-KEY CORPORATION 68358924 | 5/23/2019 | MISC SUPPLIES | 859.48 | 859.48 |
| 559516 | 6/28/2019 | 005225 | DIGITAL MAP PRODUCTS LLC37752-IN | 6/1/2019 | DIGITAL MAP PRODUCTS ANI | 9,233.55 | 9,233.55 |
| 559517 | 6/28/2019 | 029168 | DM COLOR EXPRESS INC 0871316-IN | 6/17/2019 | DEL MAR - HANGING BASKET | 43.10 | 43.10 |
| 559518 | 6/28/2019 | 004462 | DOHENY PLUMBING 51205 | 6/7/2019 | BEACHES & PARKS MAINTEN | 968.00 | 968.00 |
| 559519 | 6/28/2019 | 030719 | DONLIN, BRIAN 15115246 | 6/12/2019 | REFUND - SCHEDULE CONFL | 202.00 | 202.00 |
| 559520 | 6/28/2019 | 009540 | DUDEK & ASSOCIATES, INC. 20193569 | 6/12/2019 | DUDEK INSPECT. SVS FOR F | 12,642.00 | |
| | | | 20193568 | 6/12/2019 | LOCAL COASTAL PLAN | 9,562.50 | 22,204.50 |

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| 559521 | 6/28/2019 | 003643 | DUNN-EDWARDS CORPORAT | 2184009873 | 6/8/2019 | MARINE SAFETY - PAINT | 94.09 |
| | | | | 2184009485 | 6/2/2019 | PAINT SUPPLIES | 55.20 |
| | | | | 2184009806 | 6/7/2019 | MARINE SAFETY - PAINT | 29.32 |
| 559522 | 6/28/2019 | 004177 | E STEWART & ASSOC INC | 5972 | 6/10/2019 | WEED ABATEMENT AND ADM | 4,710.00 |
| | | | | 5977 | 6/11/2019 | WEED ABATEMENT AND ADM | 3,675.00 |
| | | | | 5973 | 6/11/2019 | WEED ABATEMENT AND ADM | 3,600.00 |
| | | | | 5974 | 6/11/2019 | WEED ABATEMENT AND ADM | 3,590.00 |
| | | | | 5975 | 6/11/2019 | WEED ABATEMENT AND ADM | 3,330.00 |
| | | | | 5976 | 6/11/2019 | WEED ABATEMENT AND ADM | 3,075.00 |
| | | | | 5971 | 6/10/2019 | WEED ABATEMENT AND ADM | 2,660.00 |
| | | | | 5964 | 6/6/2019 | MO1/MO2 CHANNEL MAINTEN | 280.00 |
| 559523 | 6/28/2019 | 020436 | ELITE EQUIPMENT INC | 36588 | 6/13/2019 | PARTS & REPAIR | 323.25 |
| | | | | 36587 | 6/13/2019 | PARTS & REPAIR | 290.93 |
| 559524 | 6/28/2019 | 004161 | EMEDCO INC. | 9340156190 | 5/13/2019 | FUEL CONTAINER | 88.55 |
| 559525 | 6/28/2019 | 025362 | ENDRASKE, RYAN | 061319 | 6/13/2019 | CONTRACT INSTRUCTOR PA | 14,843.50 |
| 559526 | 6/28/2019 | 030683 | ENOKSON, JOSHUA | 15019900 | 6/10/2019 | REFUND OF DEPOSIT | 500.00 |
| 559527 | 6/28/2019 | 024008 | ENVIRO DIAGNOSTICS LLC | 190575 | 6/3/2019 | AIR QUALITY TESTING | 3,822.00 |
| 559528 | 6/28/2019 | 030202 | ENVIRONMENTAL COMP EXPI | 19004-103 | 5/31/2019 | PROFESSIONAL SERVICES | 2,520.00 |
| 559529 | 6/28/2019 | 006374 | ENVIRONMENTAL RESOURCE | 903698 | 6/3/2019 | LAB SUPPLIES | 942.74 |
| 559530 | 6/28/2019 | 011576 | EQUIFAX INFORMATION SERV | 5396895 | 6/8/2019 | MONTHLY FEE CREDIT SCOF | 288.09 |
| 559531 | 6/28/2019 | 026664 | ERRO, PILAR | 14788992 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 |
| 559532 | 6/28/2019 | 016911 | EVER AFTER EVENT PROD LL | 061319 | 6/13/2019 | INSTRUCTOR PAYMENT | 3,420.20 |
| 559533 | 6/28/2019 | 025910 | FARMERS STATE BANK OF H | 061119 | 6/11/2019 | HOUSING REHAB LOAN 56 VI | 25,000.00 |
| 559534 | 6/28/2019 | 027039 | FARRELL, MARILYN | 15103713 | 6/12/2019 | CLASS REFUND | 127.00 |
| 559535 | 6/28/2019 | 016687 | FAZEKAS & ASSOCIATES INC | 20648 | 4/30/2019 | CONTRACT PLAN CHECK SE | 15,225.85 |
| | | | | 20682 | 5/31/2019 | SCOTT FAZEKAS | 2,976.64 |
| 559536 | 6/28/2019 | 030693 | FIKSE, PAM | 15041854 | 6/10/2019 | CLASS REFUND | 40.00 |
| 559537 | 6/28/2019 | 028197 | FOSTER, LORI | 14945807 | 6/7/2019 | REFUND - SCHEDULE CONFL | 227.00 |
| 559538 | 6/28/2019 | 024508 | FOUNDATIONS ON THE LEVEE | B18-2587 | 5/13/2019 | REFUND OF WMP FEE | 500.00 |
| 559539 | 6/28/2019 | 030695 | FOWLER TRUST, SCOTT & GIB | B19-1077 | 5/24/2019 | REFUND OF WMP FEE | 250.00 |
| 559540 | 6/28/2019 | 030723 | FULL TILT OFF ROAD EQUIPM | 24928 | 6/12/2019 | WINCH / WINCH BUMPER & II | 1,888.50 |
| 559541 | 6/28/2019 | 012860 | FUN EXPRESS, INC. | 696494053-01 | 5/23/2019 | RECREATION PROGRAM SUF | 707.58 |
| | | | | 696521308-01 | 5/28/2019 | RECREATION PROGRAM SUF | 350.21 |
| 559542 | 6/28/2019 | 028776 | GALLAGHER, SARAH | 15135900 | 6/13/2019 | REFUND - SCHEDULE CONFL | 192.00 |
| 559543 | 6/28/2019 | 026038 | GALLARDO-DALY, CECILIA | 051519 | 5/15/2019 | PARKING REIMBURSEMENT | 10.50 |

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| 559544 | 6/28/2019 | 025789 | GANCAR, REGINA 15095690 | 6/12/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559545 | 6/28/2019 | 025933 | GARCIA, MARIO RUBEN 15042883 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559546 | 6/28/2019 | 007657 | GARDA 10489765 | 6/1/2019 | Armored Transport Services | 1,465.70 | 1,465.70 |
| 559547 | 6/28/2019 | 024930 | GENERAL DATA CO., INC. - SC9054770-IN 9071890-IN | 4/23/2019 6/10/2019 | LJ 4300 MAINT. KIT DESKTOP PRINTER TONER | 246.75 118.11 | 364.86 |
| 559548 | 6/28/2019 | 030186 | GLOEDE, JENNIFER 14807794 | 6/4/2019 | REFUND - SCHEDULE CONFL | 227.00 | 227.00 |
| 559549 | 6/28/2019 | 012673 | GOLDEN, LOU 15095623 | 6/12/2019 | REFUND - CLASS CANCELLE | 60.00 | 60.00 |
| 559550 | 6/28/2019 | 030685 | GOMEZ, MARIBEL 15022934 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559551 | 6/28/2019 | 001926 | GRAINGER, INC, W.W. 9205181259 | 6/13/2019 | ANIMAL SHELTER- HOSE REE | 479.41 | |
| | | | 9202316122 | 6/11/2019 | SUPPLIES | 461.38 | |
| | | | 9197325070 | 6/6/2019 | MAINT. POWER PORT REPLA | 403.21 | |
| | | | 9155408314 | 4/24/2019 | LIGHTING | 204.73 | |
| | | | 9202165255 | 6/11/2019 | SUPPLIES | 71.62 | 1,620.35 |
| 559552 | 6/28/2019 | 030707 | GROUND TO GABLE INC B18-1101 | 9/28/2018 | REFUND OF WMP FEE | 750.00 | 750.00 |
| 559553 | 6/28/2019 | 001140 | HACH COMPANY 11504937 | 6/12/2019 | FILTER PLANT | 507.38 | 507.38 |
| 559554 | 6/28/2019 | 023511 | HARPER, EVERETT 76 | 6/17/2019 | ADULT SOFTBALL OFFICIAL | 90.00 | 90.00 |
| 559555 | 6/28/2019 | 007521 | HARRINGTON INDUST PLAST 002M8573 | 5/24/2019 | ALUM TANK RENTAL PIPING | 5,862.69 | |
| | | | 002M8574 | 5/24/2019 | SUPPLIES | 4,703.77 | |
| | | | 002M8660 | 5/29/2019 | SUPPLIES | 1,938.00 | |
| | | | 002M8538 | 5/23/2019 | SUPPLIES | 639.80 | 13,144.26 |
| 559556 | 6/28/2019 | 003546 | HAWAIIAN SURF CLUB 14808354 | 6/4/2019 | REFUND OF DEPOSIT | 150.00 | 150.00 |
| 559557 | 6/28/2019 | 029500 | HAYWARD, CARIN 15129944 | 6/13/2019 | REFUND - CHANGED MIND | 292.00 | 292.00 |
| 559558 | 6/28/2019 | 003389 | HD SUPPLY CONST IND WHIT50010496687 | 6/3/2019 | HARDWARE | 301.16 | 301.16 |
| 559559 | 6/28/2019 | 030648 | HOGAN, DANIEL 15034973 | 6/10/2019 | REFUND - CLASS CANCELLE | 130.00 | 130.00 |
| 559560 | 6/28/2019 | 028864 | HORIZONS CONST CO INTL INRETENTION | 6/13/2019 | PN 14328/COMM. DEV. PARKI | 17,157.66 | 17,157.66 |
| 559561 | 6/28/2019 | 026277 | HOWARD, BRANDON 060519 | 6/5/2019 | REFUND FROM ICMA FOR LC | 86.63 | 86.63 |
| 559562 | 6/28/2019 | 007033 | IMPERIAL SPRINKLER SUPPL'3773085-00 | 6/11/2019 | SUPPLIES FOR IRRIGATION F | 59.14 | 59.14 |
| 559563 | 6/28/2019 | 012787 | INFOSEND, INC. 153461 | 5/2/2019 | ELECTRONIC BILL PAYMENT | 714.64 | 714.64 |
| 559564 | 6/28/2019 | 019001 | IPS GROUP, INC 1233 | 5/30/2019 | BANK MERCHANT FEES | 1,381.83 | 1,381.83 |
| 559565 | 6/28/2019 | 010722 | IRV SEAVER MOTORCYCLES 20191253 | 6/7/2019 | POLICE MOTORCYCLE REPA | 288.81 | 288.81 |
| 559566 | 6/28/2019 | 022623 | JCTEES.COM CORPORATION 5714 | 6/6/2019 | CAMP PARTICIPANT RASHGL | 8,480.36 | 8,480.36 |
| 559567 | 6/28/2019 | 008609 | JOHNSTONE SUPPLY OF SAN2033128 | 6/13/2019 | REPLACEMENT ICE MACHINE | 3,492.09 | 3,492.09 |
| 559568 | 6/28/2019 | 030689 | JONES, GRACE 15023132 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559569 | 6/28/2019 | 009069 | JP'S SURF CAMP INC 061719 | 6/17/2019 | INSTRUCTOR PAYMENT | 8,397.20 | 8,397.20 |
| 559570 | 6/28/2019 | 030718 | KARN, CASSANDRA 15101228 | 6/12/2019 | REFUND - SCHEDULE CONFL | 171.00 | 171.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
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| 559571 | 6/28/2019 | 002615 | KATHCO PRODUCTS | 102056 | 5/31/2019 | RAGS | 1,231.19 | 1,231.19 |
| 559572 | 6/28/2019 | 030696 | KMIT, PAUL | B19-0706 | 5/30/2019 | REFUND OF WMP FEE | 500.00 | 500.00 |
| 559573 | 6/28/2019 | 030675 | KOPPANG, ANNMARIE | 14866326 | 6/5/2019 | REFUND - WRONG LEVEL | 36.00 | 36.00 |
| 559574 | 6/28/2019 | 026408 | KOS, SANDRA | 060619 | 6/6/2019 | CONTRACT INSTRUCTOR PA | 2,124.50 | 2,124.50 |
| 559575 | 6/28/2019 | 030674 | LARSON, KIM | 14860203 | 6/5/2019 | CLASS REFUND | 227.00 | 227.00 |
| 559576 | 6/28/2019 | 030681 | LATTUCA, RACHEL | 14930706 | 6/7/2019 | REFUND - MEDICAL REASON | 227.00 | 227.00 |
| 559577 | 6/28/2019 | 004158 | LAWNMOWERS ETC INC | 5894 | 6/13/2019 | EQUIPMENT | 430.95 | |
| | | | | 5899 | 6/13/2019 | SMALL TOOLS | 225.63 | |
| | | | | 5878 | 6/12/2019 | FILTERS | 134.72 | 791.30 |
| 559578 | 6/28/2019 | 028250 | LAWRENCE, ANDREA | 15150293 | 6/13/2019 | REFUND - SCHEDULE CONFL | 531.00 | |
| | | | | 15096369 | 6/12/2019 | CLASS REFUND | 522.00 | |
| | | | | 15150155 | 6/13/2019 | REFUND - SCHEDULE CONFL | 516.00 | 1,569.00 |
| 559579 | 6/28/2019 | 026274 | LESLIE-GARCIA, ANNE | 062019 | 6/20/2019 | CONTRACT INSTRUCTOR PA | 2,424.10 | 2,424.10 |
| 559580 | 6/28/2019 | 005524 | LESLIE'S POOL SUPPLIES INC | 00805-01-01484 | 6/17/2019 | POOL SUPPLIES | 608.78 | |
| | | | | 00805-01-01456 | 6/8/2019 | POOL SUPPLIES | 78.76 | 687.54 |
| 559581 | 6/28/2019 | 030691 | LEWIS, JOSHUA | 15040668 | 6/10/2019 | CLASS REFUND | 468.65 | 468.65 |
| 559582 | 6/28/2019 | 030678 | LIBERTY, GRACE | 14887345 | 6/6/2019 | CLASS REFUND | 292.00 | 292.00 |
| 559583 | 6/28/2019 | 005525 | LIFEASSIST, INC | 922495 | 5/30/2019 | ADE BATTERY | 182.10 | 182.10 |
| 559584 | 6/28/2019 | 006643 | LIPPERT BUILDING COMPANY | 1114 | 6/17/2019 | LIPPERT - PLAYGROUNDS (B | 1,650.00 | |
| | | | | 1115 | 6/17/2019 | LIPPERT - PLAYGROUNDS (B | 1,650.00 | 3,300.00 |
| 559585 | 6/28/2019 | 028847 | LLAMAS, JOHN | B19-0098 | 3/19/2019 | REFUND OF WMP FEE | 750.00 | 750.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
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| 559586 | 6/28/2019 | 007564 | LOWE'S COMPANIES, INC. | 23527 | 6/11/2019 | #0333392 SUPPLIES | 176.42 | |
| | | | | 22032 | 6/11/2019 | #0333392 SUPPLIES | 160.59 | |
| | | | | 924140 | 5/20/2019 | #0333392 SUPPLIES | 154.56 | |
| | | | | 10857 | 6/7/2019 | #0333392 SUPPLIES | 111.58 | |
| | | | | 923104 | 5/14/2019 | #0333392 SUPPLIES | 109.47 | |
| | | | | 09962 | 6/18/2019 | #0333392 SUPPLIES | 98.47 | |
| | | | | 10533 | 6/10/2019 | #0333392 SUPPLIES | 86.59 | |
| | | | | 23189 | 6/5/2019 | #0333392 SUPPLIES | 71.79 | |
| | | | | 25312 | 6/19/2019 | #0333392 SUPPLIES | 70.08 | |
| | | | | 25710 | 5/29/2019 | #0333392 SUPPLIES | 60.61 | |
| | | | | 910799 | 5/22/2019 | #0333392 SUPPLIES | 50.13 | |
| | | | | 924531 | 5/16/2019 | #0333392 SUPPLIES | 49.13 | |
| | | | | 24629 | 5/30/2019 | #0333392 SUPPLIES | 47.07 | |
| | | | | 924036 | 5/20/2019 | #0333392 SUPPLIES | 40.92 | |
| | | | | 09151 | 6/11/2019 | #0333392 SUPPLIES | 27.26 | |
| | | | | 24362 | 5/28/2019 | #0333392 SUPPLIES | 26.48 | |
| | | | | 09367 | 6/12/2019 | #0333392 SUPPLIES | 19.48 | |
| | | | | 925684 | 5/17/2019 | #0333392 SUPPLIES | 17.39 | |
| | | | | 24434 | 6/3/2019 | #0333392 SUPPLIES | 8.68 | |
| | | | | 16742 | 6/18/2019 | #0333392 SUPPLIES | -111.58 | |
| | | | | 90616 | 6/13/2019 | #0333392 SUPPLIES | -638.56 | |
| | | | | 09082 | 6/18/2019 | #0333392 SUPPLIES | 486.01 | 1,122.57 |
| 559587 | 6/28/2019 | 030671 | LUNA, DANIELLE | 15044038 | 6/10/2019 | REFUND - CANCELLED PERM | 112.50 | 112.50 |
| 559588 | 6/28/2019 | 008396 | LUSSIER, KEVIN | 121218 | 12/12/2018 | REIMB. FOR WATER QUALITY | 172.30 | 172.30 |
| 559589 | 6/28/2019 | 027365 | MALNIC, DELANY | 15102422 | 6/12/2019 | CLASS REFUND | 31.00 | 31.00 |
| 559590 | 6/28/2019 | 030686 | MASON, ANGIE | 15023012 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559591 | 6/28/2019 | 003646 | MCCALL'S METERS, INC. | 31797 | 6/11/2019 | METER TEST | 49.53 | 49.53 |
| 559592 | 6/28/2019 | 000502 | MCMaster-CARR SUPPLY C | 97436088 | 6/12/2019 | EQUIPMENT & TOOLS | 206.93 | |
| | | | | 97956379 | 6/18/2019 | EQUIPMENT & TOOLS | 196.98 | |
| | | | | 97976710 | 6/18/2019 | EQUIPMENT & TOOLS | 196.52 | |
| | | | | 97311871 | 6/11/2019 | EQUIPMENT & TOOLS | 175.13 | 775.56 |
| 559593 | 6/28/2019 | 029671 | MEDINA, SERGIO | 15022883 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559594 | 6/28/2019 | 000401 | MEEK CONSTRUCTION CO, IN | PP2 | 6/19/2019 | PN 16811 - SC PIER ADA ACCI | 50,651.63 | 50,651.63 |
| 559595 | 6/28/2019 | 030705 | MEISSNER, KENNETH | E19-0186 | 5/23/2019 | TRENCHING DEPOSIT REFU | 1,400.00 | 1,400.00 |
| 559596 | 6/28/2019 | 030709 | MIKESELL, KATHLEEN | 15255870 | 6/16/2019 | CLASS REFUND | 146.40 | 146.40 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 559597 | 6/28/2019 | 015082 | MILES CHEMICAL COMPANY 562733 | 6/7/2019 | FERRIC CHLORIDE & SODIUM | 4,393.38 | 4,393.38 |
| 559598 | 6/28/2019 | 027155 | MISSION LINEN SUPPLY 510118351 | 6/17/2019 | UNIFORM RENTAL | 175.42 | |
| | | | 510117712 | 6/17/2019 | RENTAL AND CLEANING OF L | 108.64 | |
| | | | 510117713 | 6/17/2019 | RENTAL AND CLEANING OF L | 104.49 | |
| | | | 510117711 | 6/17/2019 | STAFF UNIFORMS & FLOOR P | 92.79 | |
| | | | 510117707 | 6/17/2019 | STAFF UNIFORMS & FLOOR P | 38.80 | |
| | | | 510117709 | 6/17/2019 | STAFF UNIFORMS & FLOOR P | 13.80 | 533.94 |
| 559599 | 6/28/2019 | 030701 | MITTINO-SMITH, JULIANA 14788967 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559600 | 6/28/2019 | 004573 | MOFFATT & NICHOL ENGINEE742582 | 6/13/2019 | CONSULTANT SERVICES FOF | 10,041.00 | 10,041.00 |
| 559601 | 6/28/2019 | 006627 | MUNI WATER DIST OF ORANC9877 | 6/14/2019 | PURCHASED WATER FROM M | 497,017.15 | 497,017.15 |
| 559602 | 6/28/2019 | 017658 | MUNICIPAL CODE CORPORAT00326573 | 4/23/2019 | CODE UPDATE | 1,971.00 | 1,971.00 |
| 559603 | 6/28/2019 | 026516 | MURPHEY, WALTER PATRICK 43 | 6/17/2019 | ADULT SOFTBALL OFFICIAL | 240.00 | 240.00 |
| 559604 | 6/28/2019 | 027379 | MYRIAD INDUSTRIES 28298 | 6/18/2019 | SAFETY GLOVES | 289.49 | 289.49 |
| 559605 | 6/28/2019 | 030699 | NACHREINER, KATHRYN 14829747 | 6/4/2019 | DEPOSIT - CHANGED MIND | 227.00 | 227.00 |
| 559606 | 6/28/2019 | 019693 | NELSON, ANDREA 14763559 | 6/3/2019 | REFUND - SCHEDULE CONFL | 227.00 | 227.00 |
| 559607 | 6/28/2019 | 030698 | NEWTON, SU-KYUNG 14823394 | 6/4/2019 | REFUND - SCHEDULE CONFL | 227.00 | 227.00 |
| 559608 | 6/28/2019 | 027206 | NGUYEN ENVIRONMENTAL C052919 | 5/29/2019 | PROFESSIONL SERVICE | 2,040.00 | 2,040.00 |
| 559609 | 6/28/2019 | 030708 | NICHOL, KATIE 15168715 | 6/14/2019 | REFUND - SCHEDULE CONFL | 227.00 | 227.00 |
| 559610 | 6/28/2019 | 030690 | NIETO, LILLIAN 15026750 | 6/10/2019 | REFUND - MEDICAL REASON | 361.00 | 361.00 |
| 559611 | 6/28/2019 | 023015 | NURSERY PRODUCTS LLC 42-100795 | 5/31/2019 | TRANSPORT OF BIO SOLIDS | 28,436.24 | 28,436.24 |
| 559612 | 6/28/2019 | 030289 | OCCUPATIONAL HEALTH CTR64590752 | 6/19/2019 | PRE EMPLOYMENT DRUG SC | 1,094.00 | |
| | | | 64531982 | 6/12/2019 | PRE EMPLOYMENT DRUG SC | 77.50 | 1,171.50 |

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| 559613 | 6/28/2019 | 001207 OFFICE DEPOT | 318918769001 | 5/22/2019 | OFFICE SUPPLIES A/C #8983 | 680.01 | |
| | | | 320189843001 | 5/27/2019 | OFFICE SUPPLIES A/C #8983 | 412.81 | |
| | | | 310654372001 | 5/7/2019 | OFFICE SUPPLIES A/C #8983 | 185.29 | |
| | | | 326647665001 | 6/10/2019 | OFFICE SUPPLIES A/C #8983 | 133.48 | |
| | | | 328417819001 | 6/11/2019 | OFFICE SUPPLIES A/C #8983 | 122.89 | |
| | | | 319521952001 | 5/23/2019 | OFFICE SUPPLIES A/C #8983 | 122.46 | |
| | | | 326235965001 | 6/7/2019 | OFFICE SUPPLIES A/C #8983 | 114.74 | |
| | | | 328193877001 | 6/12/2019 | OFFICE SUPPLIES A/C #8983 | 100.65 | |
| | | | 324879062001 | 6/5/2019 | OFFICE SUPPLIES A/C #8983 | 99.18 | |
| | | | 316934420001 | 5/17/2019 | OFFICE SUPPLIES A/C #8983 | 95.97 | |
| | | | 311998682001 | 5/7/2019 | OFFICE SUPPLIES A/C #8983 | 83.45 | |
| | | | 318756954001 | 5/22/2019 | OFFICE SUPPLIES A/C #8983 | 83.39 | |
| | | | 328160914001 | 6/12/2019 | OFFICE SUPPLIES A/C #8983 | 71.80 | |
| | | | 316463902001 | 5/16/2019 | OFFICE SUPPLIES A/C #8983 | 71.38 | |
| | | | 327863252001 | 6/12/2019 | OFFICE SUPPLIES A/C #8983 | 68.35 | |
| | | | 310840912001 | 5/3/2019 | OFFICE SUPPLIES A/C #8983 | 66.96 | |
| | | | 316949749001 | 5/17/2019 | OFFICE SUPPLIES A/C #8983 | 60.16 | |
| | | | 324048111001 | 6/4/2019 | OFFICE SUPPLIES A/C #8983 | 58.08 | |
| | | | 310861107001 | 5/3/2019 | OFFICE SUPPLIES A/C #8983 | 56.87 | |
| | | | 325701331001 | 6/6/2019 | OFFICE SUPPLIES A/C #8983 | 56.83 | |
| | | | 312365891001 | 5/7/2019 | OFFICE SUPPLIES A/C #8983 | 55.55 | |
| | | | 324645806001 | 6/5/2019 | OFFICE SUPPLIES A/C #8983 | 43.74 | |
| | | | 326528741001 | 6/10/2019 | OFFICE SUPPLIES A/C #8983 | 35.65 | |
| | | | 318757611001 | 5/21/2019 | OFFICE SUPPLIES A/C #8983 | 23.19 | |
| | | | 316960994001 | 5/19/2019 | OFFICE SUPPLIES A/C #8983 | 20.98 | |
| | | | 316960993001 | 5/21/2019 | OFFICE SUPPLIES A/C #8983 | 19.38 | |
| | | | 310840813001 | 5/3/2019 | OFFICE SUPPLIES A/C #8983 | 12.13 | |
| | | | 316960995001 | 5/17/2019 | OFFICE SUPPLIES A/C #8983 | 5.56 | |
| | | | 310840911001 | 5/3/2019 | OFFICE SUPPLIES A/C #8983 | 3.54 | |
| | | | 316934599001 | 5/17/2019 | OFFICE SUPPLIES A/C #8983 | 2.13 | |
| | | | 316934598001 | 5/17/2019 | OFFICE SUPPLIES A/C #8983 | 1.14 | |
| | | | 328237354001 | 6/11/2019 | OFFICE SUPPLIES A/C #8983 | -35.65 | 2,932.09 |
| 559614 | 6/28/2019 | 030684 OLDEFENDT, TIFFANY | 15019964 | 6/10/2019 | REFUND OF DEPOSIT | 500.00 | 500.00 |
| 559615 | 6/28/2019 | 030378 O'MELVENY & MYERS, LLP | 1033476 | 5/16/2019 | LEGAL SERVICES | 30,757.60 | |
| | | | 1035464 | 6/11/2019 | LEGAL SERVICES | 24,973.16 | 55,730.76 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 559616 | 6/28/2019 | 025959 | OMNI ENTERPRISE INC | CSC06131901 | 6/13/2019 | OMNICLEAN - JANIT. - MAINT | 19,015.00 |
| | | | | CSC06131902 | 6/13/2019 | OMNICLEAN - JANIT. - MAINT | 7,875.00 |
| | | | | CSC06131904 | 6/13/2019 | JANITORIAL SERVICE FOR U | 3,465.00 |
| | | | | CSC06131903 | 6/13/2019 | OMNICLEAN - JANIT. - MAINT | 2,768.75 |
| 559617 | 6/28/2019 | 008563 | ONESOURCE DISTRIBUTORS | S6144615.001 | 6/6/2019 | REPLACEMENT OF WATER & | 1,468.42 |
| | | | | S6168977.001 | 6/6/2019 | REPLACEMENT OF WATER & | 231.66 |
| | | | | S6161082.001 | 6/14/2019 | REPLACEMENT OF WATER & | 164.95 |
| | | | | S6167313.002 | 6/11/2019 | REPLACEMENT OF WATER & | 42.80 |
| | | | | S6167313.001 | 6/6/2019 | REPLACEMENT OF WATER & | 41.98 |
| 559618 | 6/28/2019 | 030697 | ORPINEDA-FIACCO, ANDREA | 14836758 | 6/4/2019 | REFUND - SCHEDULE CONFL | 227.00 |
| 559619 | 6/28/2019 | 030677 | PARKER, CALLIE | 14877494 | 6/5/2019 | CLASS REFUND | 1,003.00 |
| 559620 | 6/28/2019 | 009583 | PAYFLEX SYSTEMS USA INC | 100576-130167C | 6/10/2019 | ADMIN FEES HEALTH / DEP C | 323.59 |
| 559621 | 6/28/2019 | 030682 | PEAY, JOANN | 14947743 | 6/7/2019 | REFUND - WRONG LEVEL | 92.00 |
| | | | | 14949525 | 6/7/2019 | REFUND - WRONG LEVEL | 70.00 |
| 559622 | 6/28/2019 | 021237 | PELLISSIER, ASHLEY | 14794292 | 6/3/2019 | REFUND - CHANGED MIND | 70.00 |
| | | | | 14804185 | 6/4/2019 | REFUND - CHANGED MIND | 70.00 |
| 559623 | 6/28/2019 | 002677 | PETTY CASH | 061319 | 6/13/2019 | REPLENISH PETTY CASH | 203.43 |
| 559624 | 6/28/2019 | 002709 | PETTY CASH | 062519 | 6/25/2019 | REPLENISH PETTY CASH | 185.80 |
| 559625 | 6/28/2019 | 010978 | PETTY CASH | 062619 | 6/26/2019 | REPLENISH PETTY CASH | 21.54 |
| 559626 | 6/28/2019 | 030688 | PICAZO, KRYSTIN | 15023080 | 6/10/2019 | REFUND OF DEPOSIT | 50.00 |
| 559627 | 6/28/2019 | 030680 | PIPP, JEREMY | 14922834 | 6/7/2019 | REFUND - CLASS CANCELLE | 60.00 |
| 559628 | 6/28/2019 | 030694 | PREMIUM | B18-2589 | 11/27/2018 | REFUND OF WMP FEE | 250.00 |
| 559629 | 6/28/2019 | 028771 | PROFESSIONAL SPORTS FIEL | 190528 | 5/28/2019 | HOMELESS CAMP - DG INST/ | 9,200.00 |
| 559630 | 6/28/2019 | 000267 | R & R INDUSTRIES, INC | 560679 | 5/28/2019 | CITY APPAREL | 1,853.63 |
| | | | | 561880 | 6/18/2019 | CITY APPAREL | 352.21 |
| | | | | 559737 | 5/10/2019 | CITY APPAREL | 351.86 |
| 559631 | 6/28/2019 | 006710 | RACEWAY FORD | 19F952 | 6/19/2019 | FORD F150 REPLACES UNIT | 25,987.28 |
| | | | | 19F1001 | 6/19/2019 | FORD F150-NEW UNIT FOR F | 25,987.28 |
| 559632 | 6/28/2019 | 006419 | RAIN FOR RENT | 1360967 | 6/14/2019 | POLY TANK RENTAL | 1,084.17 |
| 559633 | 6/28/2019 | 023693 | RALPHS GROCERY | 130617 | 6/4/2019 | WATERS AND SALAD | 49.99 |
| 559634 | 6/28/2019 | 012305 | REID, ALEXANDRA S | 061719 | 6/17/2019 | CONTRACT INSTRUCTOR PA | 2,079.00 |
| 559635 | 6/28/2019 | 000270 | RHINO ENTERPRISES | 6416 | 6/5/2019 | JG SWEATSHIRTS | 2,909.42 |
| 559636 | 6/28/2019 | 000067 | RINCON TRUCK CENTER INC | 314245 | 6/11/2019 | PARTS | 89.26 |
| | | | | 314249 | 6/11/2019 | PARTS | 30.99 |
| 559637 | 6/28/2019 | 030524 | ROUNS, HOLLY | 14763389 | 6/3/2019 | REFUND - SCHEDULE CONFL | 91.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
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| 559638 | 6/28/2019 | 030269 | SAN CLEMENTE GYMNASI:061819 | 6/18/2019 | CONTRACT INSTRUCTOR PA | 2,072.00 | | |
| | | | 061219 | 6/12/2019 | INSTRUCTOR PAYMENT | 1,752.00 | 3,824.00 | |
| 559639 | 6/28/2019 | 021272 | SAN CLEMENTE JANITORIAL:3482 | 6/15/2019 | SENIOR CENTER JANITORIAL | 800.00 | 800.00 | |
| 559640 | 6/28/2019 | 026257 | SAN CLEMENTE VILLAGE | 14808395 | 6/4/2019 | REFUND OF DEPOSIT | 150.00 | 150.00 |
| 559641 | 6/28/2019 | 008656 | SAN CLEMENTE, CITY OF | 050819-061419 | 6/20/2019 | SCHOLARSHIP REIMBURSEM | 693.00 | |
| | | | 051519 | 6/20/2019 | SCHOLARSHIP REIMBURSEM | 230.00 | 923.00 | |
| 559642 | 6/28/2019 | 009896 | SANTA MARGARITA WATER D | 1140130-502985 | 6/7/2019 | WATER SERVICES | 1,553.35 | |
| | | | 940050-448465 | 6/7/2019 | WATER SERVICES | 1,009.69 | | |
| | | | 1140130-523095 | 6/7/2019 | WATER SERVICES | 757.15 | | |
| | | | 1140130-523105 | 6/7/2019 | WATER SERVICES | 702.36 | | |
| | | | 1140130-523035 | 6/7/2019 | WATER SERVICES | 104.49 | | |
| | | | 1140130-511255 | 6/7/2019 | WATER SERVICES | 104.32 | | |
| | | | 940050-457885 | 6/7/2019 | WATER SERVICES | 71.51 | 4,302.87 | |
| 559643 | 6/28/2019 | 006712 | SCHLEICHER, ELIZABETH | 061919 | 6/19/2019 | CONTRACT INSTRUCTOR PA | 2,226.00 | 2,226.00 |
| 559644 | 6/28/2019 | 005035 | SCHROEDER, KAYNE A | 061819 | 6/18/2019 | INSTRUCTOR PAYMENT | 14,136.15 | 14,136.15 |
| 559645 | 6/28/2019 | 028421 | SECURE GUARD SECURITY S | 7770 | 6/3/2019 | SECURITY GUARD SERVICES | 4,320.00 | |
| | | | 7811 | 6/17/2019 | SECURITY GUARD SERVICES | 4,032.00 | | |
| | | | 7786 | 6/10/2019 | SECURITY GUARD SERVICES | 4,032.00 | 12,384.00 | |
| 559646 | 6/28/2019 | 002196 | SIERRA ANALYTICAL LABS, IN | 9D09070-COSC | 4/9/2019 | POTABLE WATER QUALITY AI | 262.50 | 262.50 |
| 559647 | 6/28/2019 | 001784 | SIGNS BY CREATIONS UNLIM | 15424 | 6/20/2019 | STREET BANNER | 856.61 | 856.61 |
| 559648 | 6/28/2019 | 028020 | SILVER & WRIGHT LLP | 25364 | 1/1/2019 | ADMINISTRATIVE CITATION L | 23,796.20 | |
| | | | 25273 | 12/1/2018 | ADMINISTRATIVE CITATION L | 15,489.52 | | |
| | | | 25447 | 2/1/2019 | ADMINISTRATIVE CITATION L | 9,447.24 | | |
| | | | 25435 | 2/1/2019 | ADMINISTRATIVE CITATION L | 3,501.97 | 52,234.93 | |
| 559649 | 6/28/2019 | 002431 | SMART & FINAL IRIS, INC. | 057272 | 6/6/2019 | ACCT #60124600010399088 | 376.66 | 376.66 |
| 559650 | 6/28/2019 | 028119 | SMART ENERGY WATER | 2284 | 6/10/2019 | Annual subscription fee for all c | 3,520.00 | 3,520.00 |
| 559651 | 6/28/2019 | 002755 | SOUTH COAST DISTRIBUTIN | 258956 | 6/13/2019 | SUPPLIES | 2,793.80 | 2,793.80 |
| 559652 | 6/28/2019 | 000208 | SOUTHERN COUNTIES FUEL | 1440023-IN | 6/5/2019 | FUEL PURCHASES FY2018-1 | 10,526.04 | 10,526.04 |
| 559653 | 6/28/2019 | 030722 | SPAETHE, SETH | 062119 | 6/21/2019 | TURBO REFUND FOR PARKIN | 48.00 | 48.00 |
| 559654 | 6/28/2019 | 011672 | SPARKLETTS | 6243099061519 | 6/15/2019 | HOT & COLD COOLER RENTA | 75.51 | 75.51 |
| 559655 | 6/28/2019 | 004901 | SPRINT | 393116317-211 | 6/15/2019 | CELLULAR SERVICES | 302.17 | 302.17 |
| 559656 | 6/28/2019 | 006483 | STANTEC CONSULTING INC | 1515931 | 5/29/2019 | PN 34001,34002.34003,34003/ | 10,341.98 | 10,341.98 |
| 559657 | 6/28/2019 | 001753 | SUMMERS/MURPHY & PARTN | 19-3108 | 5/17/2019 | LAN 19-006 LANDSCAPE PLA | 200.00 | 200.00 |
| 559658 | 6/28/2019 | 028688 | TAFOYA & ASSOCIATES | PP5 | 5/28/2019 | PN 16812/FIRE STATION #59 I | 45,136.88 | 45,136.88 |
| 559659 | 6/28/2019 | 028640 | THE NELAC INSTITUTE | 5301 | 6/18/2019 | LABORATORY STANDARD HA | 440.00 | 440.00 |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|---------------------------------------|-----------|---------------------------------------|-------------|-------------|
| 559660 | 6/28/2019 | 003436 | TONY'S LOCKSMITH 35443 | 6/17/2019 | CABINET KEYS | 21.50 | 21.50 |
| 559661 | 6/28/2019 | 016531 | TRANSYSTEMS CORPORATICINV-0003453859 | 6/14/2019 | PN 16530/MARINE SAFETY BI | 7,741.91 | 7,741.91 |
| 559662 | 6/28/2019 | 023971 | TREEIUM INC B19-0763 | 4/15/2019 | REFUND OF WMP FEE | 250.00 | 250.00 |
| 559663 | 6/28/2019 | 011778 | TRITON AIR, INC 30055292 | 5/3/2019 | UPRIGHT COOLER TROUBLE | 1,532.51 | 1,532.51 |
| 559664 | 6/28/2019 | 023658 | U.S. SAWS INC I97757 | 1/25/2019 | PARTS | 1,275.19 | 1,275.19 |
| 559665 | 6/28/2019 | 022435 | ULINE, INC. 109662124 | 6/17/2019 | ROUND 60 INCH TABLES FOF | 2,181.13 | |
| | | | 109378704 | 6/7/2019 | STORAGE BOXES | 273.93 | |
| | | | 109241275 | 6/4/2019 | DRUMS FOR BATTERY RECY | 235.71 | 2,690.77 |
| 559666 | 6/28/2019 | 029845 | UNITED BLDG & DEVELPMT S207 | 6/13/2019 | N. BEACH - REPAIRED STUC | 950.00 | 950.00 |
| 559667 | 6/28/2019 | 030375 | UNITY COURIER SERVICE INC443507 | 6/1/2019 | ACCT #30624 COURIER SERV | 408.78 | 408.78 |
| 559668 | 6/28/2019 | 001562 | UNIVERSAL PRESS, INC 72310 | 5/30/2019 | CERTIFICATE FLODERS | 1,346.88 | 1,346.88 |
| 559669 | 6/28/2019 | 030692 | VADER, AMY 15040957 | 6/10/2019 | REFUND FOR ADULT SOFTB/ | 670.00 | 670.00 |
| 559670 | 6/28/2019 | 030037 | VALENTI, AMANDA 14763647 | 6/3/2019 | REFUND - SCHEDULE CONFL | 112.00 | 112.00 |
| 559671 | 6/28/2019 | 030212 | VALLEY CITIES/GONZALES FE8493 | 6/4/2019 | VLY CITIES - BCH TRL FNC N | 42,750.00 | 42,750.00 |
| 559672 | 6/28/2019 | 000351 | VENTEK INTERNATIONAL 116728 | 6/7/2019 | MOBILE ENFORCEMENT ANN | 236.00 | 236.00 |
| 559673 | 6/28/2019 | 030278 | VPLS SOLUTIONS LLC 5327 | 6/10/2019 | PERIMETER SECURITY FIRE | 3,720.00 | 3,720.00 |
| 559674 | 6/28/2019 | 003374 | VULCAN MATERIALS COMPAN72222453 | 6/7/2019 | PAVING MATERIALS | 497.09 | 497.09 |
| 559675 | 6/28/2019 | 023087 | WALSHE, JODI 14788889 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |
| 559676 | 6/28/2019 | 002324 | WALTERS WHOLESALE ELECS111787756.001 | 12/2/2018 | MISC PARTS | 261.18 | 261.18 |
| 559677 | 6/28/2019 | 030172 | WARRIORS BY THE SEA 062019 | 6/20/2019 | CONTRACT INSTRUCTOR PA | 917.00 | 917.00 |
| 559678 | 6/28/2019 | 005046 | WELLS PIPELINE MATERIALS INV000063300 | 6/14/2019 | PIPELINE MATERIALS | 474.10 | |
| | | | INV000063301 | 6/14/2019 | PIPELINE MATERIALS | 474.10 | |
| | | | INV000063302 | 6/14/2019 | PIPELINE MATERIALS | 474.10 | |
| | | | INV000063303 | 6/14/2019 | PIPELINE MATERIALS | 474.10 | 1,896.40 |
| 559679 | 6/28/2019 | 030571 | WEST COAST CODE CONSUL219-05-458-02 | 6/11/2019 | WEST COAST CONSULTANT | 6,035.00 | 6,035.00 |
| 559680 | 6/28/2019 | 008174 | WEST COAST SAND & GRAVE137545 | 5/21/2019 | HOMELESS CAMP - DG 5/21- t | 6,938.63 | |
| | | | 138709 | 5/22/2019 | MSU PATHWAY MIX & DELIVE | 4,103.13 | |
| | | | 138196 | 5/22/2019 | HOMELESS CAMP - DG 5/21- t | 2,761.96 | |
| | | | 138075 | 5/22/2019 | HOMELESS CAMP - DG 5/21- t | 1,429.02 | |
| | | | 139541 | 5/21/2019 | MSU PATHWAY MIX & DELIVE | 1,322.89 | 16,555.63 |
| 559681 | 6/28/2019 | 016254 | WILLKIE, CORRIE 86 | 6/17/2019 | ADULT SOFTBALL OFFICIALS | 450.00 | 450.00 |
| 559682 | 6/28/2019 | 000870 | WITTMAN ENTERPRISES, LLC1905023 | 6/19/2019 | AMBULANCE BILLING SERVIC | 8,684.44 | 8,684.44 |
| 559683 | 6/28/2019 | 026571 | YEILDING CONSTRUCTION CIB19-0957 | 5/15/2019 | REFUND OF WMP FEE | 250.00 | 250.00 |
| 559684 | 6/28/2019 | 027059 | ZAPP PEST MANAGEMENT 11679 | 6/7/2019 | PEST CONTROL SERVICE | 65.00 | 65.00 |
| 559685 | 6/28/2019 | 030704 | ZAVALA, ALEJANDRA 14788737 | 6/3/2019 | REFUND OF DEPOSIT | 50.00 | 50.00 |

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> |
|--|-------------|------------------------------|----------------|-----------------|---------------------------|--------------------|---------------------|
| 559686 | 6/28/2019 | 000566 ZUMAR INDUSTRIES, INC | 83467 | 5/8/2019 | STREET/TRAFFIC SIGNS - ZL | 750.35 | 750.35 |
| Sub total for BANK OF THE WEST: | | | | | | | 1,568,124.77 |

232 checks in this report.

Grand Total All Checks: 1,568,124.77