

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 \$ 1,071,345.93

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
2050	6/14/2019	002474	CA PUB EMPLOY RETIREMENTPP12/19	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) LT00011500	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 & EMPLOYM	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 CONFI	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

Bank : city BANK OF THE WEST (Continued)

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
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
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 INC648586		5/8/2019	CLEANING OF COOLING TOW	980.00
559197	6/14/2019	019519	CINTAS CORPORATION	1900584076	5/15/2019	MAINT. INSPECTOR SHIRTS	686.85
559198	6/14/2019	024683	CITIZENS BUSINESS BANK	PP6	5/26/2019	PN 18804 NEGOCIO BLDG. 15	9,120.96
559199	6/14/2019	029983	CITIZENS BUSINESS BANK	PP2	5/22/2019	C19-03 ESCROW ACCT - STF	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 - STREETS CAPES (BA	14,422.00
				060119-0230	6/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00
559201	6/14/2019	012868	COMMERCIAL AQUATIC SVCS19-2550		6/4/2019	CHEMICALS	214.64
559202	6/14/2019	001417	CONSOLIDATED ELECTRIC DI668057		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
559203	6/14/2019	030532	CONTAINER ALLIANCE COMPI-101384		5/15/2019	HOUSING FOR ELECTRICAL I	4,512.53
559204	6/14/2019	001394	COOK PGA GOLF SHOP INC, I061119		6/11/2019	6/3/19-6/9/19 WEEKLY PAYME	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
559206	6/14/2019	024013	CS-AMSCO	14496	3/5/2019	HARDWARE	654.94
559207	6/14/2019	015994	DE LAGE LANDEN FINANCIAL 63776005		6/3/2019	POLICE SERVICES COPIER L	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
559209	6/14/2019	008338	DETECTION INSTRUMENTS C4591-42676		5/23/2019	CALIBRATION SERVICE	330.14
559210	6/14/2019	027226	DOBBS, THERESA	060319	6/3/2019	CDBG HOUSING CONSULTAN	622.50

Final Check List
SAN CLEMENTE

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06/12/2019 11:06:49AM

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559211	6/14/2019	015675	DR. GROW LANDSCAPE PES16298	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	5/22/2019	GRAFFITI REMOVAL IN BEAC	2,520.00	
			5944	5/22/2019	GRAFFITI REMOVAL & ADMIN	2,500.00	
			5942	5/22/2019	GRAFFITI REMOVAL & ADMIN	2,000.00	
			5943	6/4/2019	PARK RESTROOM URINALS	245.70	7,020.00
559214	6/14/2019	030437	EKCOS INNOVATIONS CORP 12600	6/4/2019	INSTRUCTOR PAYMENT	1,134.00	245.70
559215	6/14/2019	009238	ELKINS, TINA	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	
559217	6/14/2019	009541	EVANS-HYDRO SVC DIVISION160854	5/17/2019	WRP BACKWASH PUMP REB	18,486.25	5,280.00
			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	5/21/2019	REFUND - SCHEDULE CONFI	252.00	252.00
559219	6/14/2019	002806	FEDEX OFFICE	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	6/6/2019	MILEAGE REIMBURSEMENT	119.48	119.48
559223	6/14/2019	027286	GEIGER	5/13/2019	PROMOTIONAL GIVEAWAY IT	1,741.33	1,741.33
559224	6/14/2019	024930	GENERAL DATA CO., INC. - SC9071295-JN	6/5/2019	TONER	117.92	117.92
559225	6/14/2019	030654	GILES, DEBORAH	5/21/2019	REFUND - REGISTRATION EF	181.00	181.00
559226	6/14/2019	023420	GOMEZ, LETICIA	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559227	6/14/2019	001926	GRAINGER, INC, W.W.	5/21/2019	SUPPLIES	474.97	
			9182965120	5/28/2019	CALIBRATION	471.25	
			9187046256	5/23/2019	PLUGS	368.93	1,315.15
			9185853844	5/31/2019	GREENTECH - WTR FACILS L	3,200.00	3,200.00
559228	6/14/2019	029858	GREENTECH LANDSCAPE INC45869	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559229	6/14/2019	029974	GUTIERREZ, REYNA	5/13/2019	NOZZLE - UTILITIES	307.81	307.81
559230	6/14/2019	002311	HAAKER EQUIPMENT CO., INKC51917	5/22/2019	LAB SUPPLIES	598.47	598.47
559231	6/14/2019	001140	HACH COMPANY	6/3/2019	CONTRACT INSTRUCTOR PA	2,466.10	2,466.10
559232	6/14/2019	029125	HALL, PEGGY	5/21/2019	16529 & 26407 - CORP. YD/BL	18,808.00	18,808.00
559233	6/14/2019	030193	HARBOR COATING & RESTOFPP2	5/9/2019	REFUND OF WMP FEE	250.00	250.00
559234	6/14/2019	027051	HARKINS CONSTRUCTION B19-0761	5/22/2019	REFUND - REGISTRATION EF	227.00	227.00
559235	6/14/2019	030651	HARPER, CASEY	5/24/2019	STORAGE BINS	75.04	75.04
559236	6/14/2019	016179	HAULAWAY STORAGE CONT, 1870255	5/24/2019	CONSTRUCTION SUPPLY	553.42	553.42
559237	6/14/2019	003389	HD SUPPLY CONST IND WHIT 10010600164	5/24/2019	MARKOUT PAINT	182.04	735.46
			10010601848				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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	5/22/2019	CLASS REFUND	270.00	270.00
559240	6/14/2019	012853	HI-LINE INC	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	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	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	6/4/2019	INSTRUCTOR PAYMENT	140.00	140.00
559247	6/14/2019	030587	JUAREZ, FRANSISCA	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559248	6/14/2019	025505	LAYMAN, CAROLE	5/24/2019	REFUND OVERPAYMENT	18.00	18.00
559249	6/14/2019	019816	LGC GEOTECHNICAL INC	4/30/2019	GEOTECVH SVCS FY19	2,365.00	2,365.00
559250	6/14/2019	007564	LOWE'S COMPANIES, INC.	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	6/4/2019	INSTRUCTOR PAYMENT	2,097.20	2,097.20
559252	6/14/2019	019018	MANFREDI, JULIEANN	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	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559255	6/14/2019	015082	MILES CHEMICAL COMPANY	5/23/2019	FERRIC CHLORIDE & SODIUM	4,373.64	4,373.64

Bank : city BANK OF THE WEST (Continued)

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

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559272	6/14/2019	030072	PP6	5/26/2019	PN 18804 - NEGOCIO BLDG. 1	173,298.23	173,298.23
559273	6/14/2019	030655	14389683	5/21/2019	REFUND - CLASS CANCELLE	120.00	120.00
559274	6/14/2019	030664	060519	6/5/2019	WELLNESS PROGRAM REIMI	50.00	50.00
559275	6/14/2019	012336	PITNEY BOWES GLOBAL FIN/3103166889	5/30/2019	PITNEY BOWES MAILING EQI	1,641.85	1,641.85
559276	6/14/2019	030583	PRANCEVIC, CRYSTAL	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	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559280	6/14/2019	030588	RAMOS, TERESA	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	5/20/2019	REFUND OF DEPOSIT	50.00	50.00
559283	6/14/2019	004180	S & S WORLDWIDE	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	
559285	6/14/2019	018436	SEA POINTE CONSTRUCTIONB19-0240	1/31/2019	REFUND OF WMP FEE	500.00	4,899.13
			B18-2609	2/4/2019	REFUND OF WMP FEE	500.00	
559286	6/14/2019	027642	SEDANO, MICHAEL	6/2/2019	SAFETY SHOES REIMBURSE	176.49	1,000.00
559287	6/14/2019	027573	SIERRA ENGINEERING SERVI/SCWW1005	4/9/2019	CONSULTING / RULE 1181.1	350.00	176.49
559288	6/14/2019	005738	SKYHAWKS SPORTS ACADEM060519	6/5/2019	INSTRUCTOR PAYMENT	1,801.80	350.00
559289	6/14/2019	002755	SOUTH COAST DISTRIBUTINC258462	5/30/2019	SUPPLIES	96.57	1,801.80
559290	6/14/2019	000170	SOUTH COAST WATER DISTR4-2237	5/28/2019	WATER USAGE FOR MEDIAN	2,278.31	96.57
			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	
559291	6/14/2019	000208	SOUTHERN COUNTIES FUELS1434073-IN	5/28/2019	FUEL PURCHASES FY2018-19	10,991.71	2,546.56
559292	6/14/2019	028725	SPAN, EILEEN	6/3/2019	CONTRACT INSTRUCTOR PA	1,646.40	10,991.71
559293	6/14/2019	024247	STEWART, MAUREEN	5/24/2019	CONTRACT INSTRUCTOR PA	1,249.50	1,646.40
559294	6/14/2019	001753	SUMMERS/MURPHY & PARTN19-3107	5/17/2019	LAN19-001 LANDSCAPE PLAI	200.00	1,249.50
			19-3094	5/17/2019	LAN19-013 LANDSCAPE PLAI	200.00	
			19-3093	5/17/2019	LAN 19-012 LANDSCAPE PLAI	200.00	
			19-3101	5/17/2019	LAN 19-010 LANDSCAPE PLAI	200.00	
			19-3102	5/17/2019	LAN 19-007 LANDSCAPE PLAI	200.00	
			19-3105	5/17/2019	LAN19-002 LANDSCAPE PLAI	200.00	
			19-3106	5/17/2019	LAN17-021 LANDSCAPE PLAI	100.00	

Final Check List
SAN CLEMENTE

apChkLst
06/12/2019 11:06:49AM

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 AL520190596	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 HYPE	696.93	
			5455984	6/5/2019	DELIVERY OF SODIUM HYPE	547.59	
			5455981	6/5/2019	DELIVERY OF SODIUM HYPE	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 BERNADETTEPCPC-05-2019	5/27/2019	PROFESSIONAL SERVICES	900.00	
			CAC-05-2019	5/27/2019	RECORDING AND TRANSCRIB	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