

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 \$ 3,658,229.51

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
559814	7/8/2019	030756	063019	6/30/2019	COMPENSATION FOR HOUR:	51.36	51.36
559815	7/8/2019	030753	063019	6/30/2019	COMPENSATION FOR HOUR:	146.78	146.78
559816	7/8/2019	030751	063019	6/30/2019	COMPENSATION FOR HOUR:	454.94	454.94
559817	7/8/2019	030750	063019	6/30/2019	COMPENSATION FOR HOUR:	71.34	71.34
559818	7/8/2019	030754	063019	6/30/2019	COMPENSATION FOR HOUR:	204.58	204.58
559819	7/8/2019	030752	063019	6/30/2019	COMPENSATION FOR HOUR:	62.95	62.95
559820	7/8/2019	030755	063019	6/30/2019	COMPENSATION FOR HOUR:	59.91	59.91
559821	7/8/2019	030758	063019	6/30/2019	COMPENSATION FOR HOUR:	47.93	47.93
559822	7/8/2019	030759	063019	6/30/2019	COMPENSATION FOR HOUR:	107.01	107.01
559823	7/8/2019	030757	063019	6/30/2019	COMPENSATION FOR HOUR:	302.61	302.61
Sub total for BANK OF THE WEST:						1,509.41	1,509.41

10 checks in this report.

Grand Total All Checks:

1,509.41

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2067	7/12/2019	003879	CALPERS	10000001570471	6/25/2019	1959 SURVIVOR BENEFIT	16.50
2068	7/12/2019	003879	CALPERS	1000000157105	7/1/2019	UAL PAYMENT - MISCELLANE	544,567.00
2069	7/12/2019	002474	CA PUB EMPLOY RETIREMENT	PP14/19	6/30/2019	PERS CONTRIBUTIONS	5,441.83
2070	7/12/2019	024009	CA PUB EMP RETIREMENT	SYPP#14/19	8/30/2019	PERS CONTRIBUTIONS FOR	87,616.39
559824	7/12/2019	030780	161 AVENIDA LLC	Ref002468137	6/30/2019	UB Refund Cst #095986	183.52
559825	7/12/2019	000042	AKM CONSULTING ENGINEER	0010073	7/2/2019	WELL WATER TREATMENT C	15,045.00
559826	7/12/2019	030716	ALBARRAN, ERIKA	15295940	6/17/2019	CLASS REFUND	90.00
559827	7/12/2019	015621	ALEXANDER'S CONTRACT SV	201906280014	6/28/2019	FINAL - MONTHLY METER RE	17,748.03
559828	7/12/2019	014586	ALOHA BEACH CAMP INC	070119	7/1/2019	INSTRUCTOR PAYMENT	20,044.50
559829	7/12/2019	029239	ALONSO, LUCERO	15294489	6/17/2019	DEPOSIT REFUND	50.00
559830	7/12/2019	012109	AM PLANNING ASSOC CA	CO1062719	6/27/2019	CONF. REG. - K. CROCKETT	675.00
559831	7/12/2019	030551	ANDERSON, JENNIFER	15294800	6/17/2019	REFUND OF DEPOSIT	50.00
559832	7/12/2019	002603	ANIMAL PEST MGMT SERVICE	585026	6/30/2019	APM - RODENT CONTROL (B/	2,540.83
				538712	6/30/2019	RODENT CONTROL	500.00
				585329	6/30/2019	RODENT CONTROL AT WATE	455.00
				536588	6/30/2019	RODENT CONTROL	300.00
				536733	6/30/2019	APM - RODENT CONTROL (SI	215.00
559833	7/12/2019	024288	ARMOR FENCE CONCEPTS	062419-09	6/24/2019	SNAKE FENCE BARRIER AT S	6,462.00
				062419-08	6/24/2019	FENCE REPLACEMENT	3,904.03
559834	7/12/2019	009358	ARREDONDO, JORGE	15294529	6/17/2019	REFUND OF DEPOSIT	50.00
559835	7/12/2019	019070	ATOM COMPANY INC	16944	6/11/2019	SAW CUT ASPHALT	790.00
				17690	6/6/2019	SAW CUT ASPHALT	425.00
				17678	6/6/2019	SAW CUT ASPHALT	325.00
				17686	6/6/2019	SAW CUT ASPHALT	275.00
				16939	5/28/2019	SAW CUT ASPHALT	475.00
559836	7/12/2019	000184	AWARDS N MORE	3531	6/7/2019	TILE PLATE FOR KNATZ	11.31
				3581	6/26/2019	TILE PLATE FOR BORCHERS	10.78
559837	7/12/2019	007031	BAY VIEW FUNDING	25799	6/26/2019	LABOR & SERVICE CALL PHC	768.73
559838	7/12/2019	026824	BC TRAFFIC SPECIALISTS	0039668-IN	6/18/2019	NO SMOKING SIGNS	181.02
				0039098-IN	5/30/2019	HOMELESS CAMP - YARD AC	168.95
559839	7/12/2019	013121	BEAUCHEMIN, BRANDON &	KB17-1761	8/1/2018	REFUND OF WMP FEE	1,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559840	7/12/2019	024972	BEST BEST & KRIEGER LLP	852429	6/24/2019	HOUSING	12,254.50
				847657	4/22/2019	1402 N EL CAM REAL	9,393.11
				847650	4/22/2019	LITIGATION	8,247.00
				843375	2/28/2019	ATTORNEY SERVICES	6,160.00
				852525	6/25/2019	LABOR & EMPLOYMT	3,922.50
				852430	6/24/2019	MALAMUD	3,906.00
				852432	6/24/2019	CEQA / ENVIR	3,685.50
				841146	1/31/2019	ATTORNEY SERVICES	3,220.00
				843389	2/28/2019	HOUSING	3,198.00
				843386	2/28/2019	WATER LAW	2,866.50
				843376	2/28/2019	LITIGATION	2,272.50
				852434	6/24/2019	TAXES, FEES & CHGS	2,268.00
				841147	1/31/2019	LITIGATION	1,948.20
				852431	6/24/2019	US NAVY CERCLA	1,732.50
				841155	1/31/2019	CEQA/ENVIRONMTL	1,546.00
				843383	2/28/2019	1402 N EL CAM REAL	1,417.50
				843385	2/28/2019	LABOR & EMPLOYMT	1,386.00
				852433	6/24/2019	HOUSING	1,134.00
				843390	2/28/2019	TAXES, FEES & CHGS	913.50
				843387	2/28/2019	PUBLIC UTILITIES	850.50
				838370	12/3/2018	CEQA / ENVIRONMTL	819.00
559841	7/12/2019	030669	BIG TREES NURSERY INC	6737	7/2/2019	REPLACEMENT CHRISTMAS	73,140.81
559842	7/12/2019	021231	BLECKERT'S TRANSPORTATI	ENG19-034	6/13/2019	FILL SAND	4,500.00
559843	7/12/2019	002627	BORELLA GEOLOGY, INC.	ENG19-028	6/26/2019	GEOTECHNICAL REVIEW	422.24
				ENG19-031	6/12/2019	GEOTECHNICAL REVIEW	825.00
				ENG19-022	6/26/2019	GEOTECHNICAL REVIEW	750.00
559844	7/12/2019	016000	BOUND TREE MEDICAL, LLC	83257360	6/23/2019	GEOTECHNICAL REVIEW	750.00
559845	7/12/2019	027254	BUCKNAM INFRASTRUCTURE	E346-02.03	6/27/2019	MEDICAL SUPPLIES	225.00
559846	7/12/2019	019451	BURCH, TAMI	15446419	6/7/2019	PN 37301 - FY 2019 PAVEMEN	311.25
559847	7/12/2019	006740	CALIFORNIA JPIA	PRIM01703	6/21/2019	REFUND - SCHEDULE CONFI	13,035.16
				PROP01875	5/6/2019	LIABILITY PROGRAM 2019-20	92.00
				ENVIR00919	5/15/2019	ALL RISK PROPERTY INSURA	1,310,996.00
					5/15/2019	POLLUTION LIABILITY PREMI	501,862.00
							10,955.00
							1,823,813.00

Final Check List
SAN CLEMENTE

apChkLst
07/11/2019 10:29:01AM

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559848	7/12/2019	027238	CALPINE ENERGY SOLUTION 1918900109848	7/8/2019	ELECTRICITY A/C #281218	45,023.59	
			1918900109848	7/8/2019	ELECTRICITY A/C #281212	3,743.46	
			1918900109848	7/8/2019	ELECTRICITY A/C #281213	121.93	48,888.98
559849	7/12/2019	029289	CALPROMAX ENGINEERING I174537	2/6/2019	REFUND DEPOSIT HYDR ME	634.95	634.95
559850	7/12/2019	030767	CAMP, JOHN	6/30/2019	UB Refund Cst #013823	14.23	14.23
559851	7/12/2019	001510	CAPRCBM	6/27/2019	ANNL DUES	225.00	225.00
559852	7/12/2019	015562	CARD INTEGRATORS CORPO103803-IN	6/28/2019	EBADGE & RETIREE PASSES	115.39	115.39
559853	7/12/2019	023677	CHANDLER ASSET MANAGEM1906SANCLEME	7/2/2019	Portfolio Management FY 2019	5,399.45	5,399.45
559854	7/12/2019	030762	CHAVEZ, PAOLA	6/26/2019	REFUND BUSINESS LICENSE	64.00	64.00
559855	7/12/2019	003852	CHEMSEARCH, INC	6/20/2019	LUBRICANTS	454.92	454.92
559856	7/12/2019	030418	CHRISTOU, MARGO	6/18/2019	REFUND - CHANGED MIND	162.10	162.10
559857	7/12/2019	028815	CIVICPLUS INC	6/30/2019	CIVICREC RECREATION MGN	3,852.10	3,852.10
559858	7/12/2019	030781	CLOUD, DEANDRIA	6/30/2019	UB Refund Cst #096253	12.55	12.55
559859	7/12/2019	028642	COAST SPIRIT ATHLETICS	6/27/2019	CONTRACT INSTRUCTOR PA	1,178.00	1,178.00
559860	7/12/2019	026046	COLTS LANDSCAPE INC	6/18/2019-0649	SERVICE TO BEACH / PARK F	1,040.00	
				6/18/2019-0638	SERVICE TO BEACH / PARK F	1,040.00	
				6/18/2019-0635	SERVICE TO BEACH / PARK F	1,040.00	
				6/18/2019-0702	HOMELESS CAMP - TRASH S	450.00	
				6/18/2019-0707	HOMELESS CAMP - CLEAN U	400.00	3,970.00
559861	7/12/2019	012868	COMMERCIAL AQUATIC SVCS19-2973	6/24/2019	CHEMICALS	1,294.16	
				6/24/2019	CHEMICALS	198.02	
				6/27/2019	CHEMICALS	196.47	
				6/27/2019	CHEMICALS	73.64	1,762.29
559862	7/12/2019	001417	CONSOLIDATED ELECTRIC D1667517	6/26/2019	STREET LIGHT REPAIRS	1,064.96	
				5/20/2019	HOMELESS CAMP ELECTRIC	888.17	
				6/21/2019	MATERIALS	146.98	
				6/26/2019	MATERIALS	55.74	
				6/12/2019	MATERIALS	23.27	
				6/25/2019	MATERIALS	16.02	
				6/12/2019	MATERIALS	3.94	2,199.08
559863	7/12/2019	022760	CONTROL TECH WEST INC	6/13/2019	TRAFFIC SIGNAL SERVICE	1,346.88	1,346.88
559864	7/12/2019	001394	COOK PGA GOLF SHOP INC, I070919	7/9/2019	7/1/19-7/7/19 WEEKLY PAYME	17,323.43	17,323.43
559865	7/12/2019	030777	COPPEDGE, BRETTON	6/30/2019	UB Refund Cst #094983	74.15	74.15

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Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559866	7/12/2019	006090	59257602-0519	6/1/2019	COX INTERNET AND METRO-	4,865.18	
		COX COMMUNICATIONS	60802701-0519	6/1/2019	COX INTERNET AND METRO-	1,034.75	
			60802601-0519	6/1/2019	COX INTERNET AND METRO-	1,034.75	
			058716701	6/8/2019	COX INTERNET AND METRO-	901.22	
			50934201-0519	6/1/2019	COX INTERNET AND METRO-	567.41	
			52432701-0519	6/1/2019	COX INTERNET AND METRO-	567.41	
			051121801	6/4/2019	COX INTERNET AND METRO-	134.00	
			060853001	6/21/2019	COX INTERNET AND METRO-	106.54	
			052093001	6/13/2019	COX INTERNET AND METRO-	19.50	
			050934102	6/3/2019	COX INTERNET AND METRO-	12.85	
559867	7/12/2019	006090	049223401	6/22/2019	MONTHLY COX SCADA COM	84.76	9,243.61
559868	7/12/2019	030768	Ref002468121	6/30/2019	UB Refund Cst #014225	288.44	84.76
559869	7/12/2019	013354	CSAC EXCESS INSURANCE A 20100142	7/1/2019	EXCESS WORKER'S COMPEI	160,664.00	160,664.00
559870	7/12/2019	019513	CULINARY COOKING KIDS, LL070119	7/1/2019	CONTRACT INSTRUCTOR PA	2,898.00	2,898.00
559871	7/12/2019	000854	CUMMINS-ALLISON CORPORA/1342122	5/8/2019	MAINT. CONTRACT FOR JET;	423.91	423.91
559872	7/12/2019	000168	CWEA - TCP	7/1/2019	NEW MEMBERSHIP - K. KERF	143.00	143.00
559873	7/12/2019	004136	DELL MARKETING L.P.	7/3/2019	PRO SUPPORT 4 HOUR 7X24	2,262.18	2,262.18
559874	7/12/2019	015290	DELTACARE USA	7/1/2019	HMO DENTAL PREMIUMS	2,213.34	2,213.34
559875	7/12/2019	030668	DEMORAES, ANTONIO R	6/17/2019	REFUND OF WMP FEE	500.00	500.00
559876	7/12/2019	002647	DENAULT'S HARDWARE, INC 490461	6/27/2019	HARDWARE & MAINT SUPPLI	867.83	
			489666	5/24/2019	HARDWARE & MAINT SUPPLI	341.51	
			534363	5/24/2019	HARDWARE & MAINT SUPPLI	108.01	
			490463	6/27/2019	HARDWARE & MAINT SUPPLI	53.31	
			490439	6/26/2019	HARDWARE & MAINT SUPPLI	34.87	
			490275	6/20/2019	HARDWARE & MAINT SUPPLI	33.56	
			490383	6/24/2019	HARDWARE & MAINT SUPPLI	24.19	
			490292	6/20/2019	HARDWARE & MAINT SUPPLI	24.05	
			490419	6/25/2019	HARDWARE & MAINT SUPPLI	21.29	
			490403	6/25/2019	HARDWARE & MAINT SUPPLI	21.26	
			490542	7/1/2019	HARDWARE & MAINT SUPPLI	18.96	
			490451	6/27/2019	HARDWARE & MAINT SUPPLI	10.54	1,559.38
559877	7/12/2019	015986	66	6/30/2019	ADULT SOFTBALL OFFICIAL	360.00	360.00
559878	7/12/2019	030711	15284976	6/17/2019	CLASS REFUND	181.00	181.00
559879	7/12/2019	013152	DIV OF THE STATE ARCHITECT070319	7/3/2019	DISABILITY ACCESS & EDUC/	608.40	608.40
559880	7/12/2019	027226	DOBBS, THERESA	7/2/2019	CDBG HOUSING CONSULTAN	705.50	705.50

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Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559881	7/12/2019	030771	Ref002468125	6/30/2019	UB Refund Cst #084816	179.24	179.24
559882	7/12/2019	004462	51311	6/14/2019	CAMERA SERVICE	340.00	340.00
559883	7/12/2019	027932	31266122	7/3/2019	JG FIELD TRIP SESSION 2 ON	912.00	912.00
559884	7/12/2019	030740	15396100	6/20/2019	REFUND - SCHEDULE CONFL	252.00	252.00
559885	7/12/2019	010872	DUNCAN PARKING TECHNOLOGI-HI-14589	6/19/2019	PARKING MAINTENANCE SUF	2,169.55	
			HI-14609	6/20/2019	PARKING MAINTENANCE SUF	437.72	2,607.27
559886	7/12/2019	004177	E STEWART & ASSOC INC	6/24/2019	GRAFFITI REMOVAL & ADMIN	2,500.00	
			5988	6/24/2019	GRAFFITI REMOVAL & ADMIN	2,140.00	
			5947	5/29/2019	HOMELESS CAMP - INSTALL I	315.00	4,955.00
559887	7/12/2019	027077	Ref002468132	6/30/2019	UB Refund Cst #093632	67.43	67.43
559888	7/12/2019	030578	EUROFINS EATON ANALYTICAL0459160	6/28/2019	SAMPLING	800.00	800.00
559889	7/12/2019	009541	EVANS-HYDRO SVC DIVISION160902	6/27/2019	EL LEVANTE BOOSTER PUMF	24,387.08	24,387.08
559890	7/12/2019	030643	EXECUTIVE LAW GROUP INC 55267	5/20/2019	LEGAL SERVICES & COSTS F	5,937.75	5,937.75
559891	7/12/2019	030779	FARMERS & MERCHANTS Ref002468136	6/30/2019	UB Refund Cst #095515	41.08	41.08
559892	7/12/2019	008719	FASTSIGNS OF SAN CLEMEN'366-24040	6/14/2019	AQUATICS SIGNAGE	226.28	226.28
559893	7/12/2019	012157	FERGUSON WATERWORKS 0678657	6/17/2019	CUSTOMER # 19632	3,144.46	
			7532537	5/20/2019	CUSTOMER #847552	479.89	
			7653831	6/19/2019	CUSTOMER #847552	294.09	
			7595951	6/5/2019	CUSTOMER #847552	212.34	
			7652389	6/19/2019	CUSTOMER #847552	171.61	
			CM053816	2/25/2019	CUSTOMER #19632	-2,586.75	1,715.64
559894	7/12/2019	001556	FICKLING, BRUCE	6/24/2019	SAW CUT	1,570.00	1,570.00
559895	7/12/2019	002042	FIRST VEHICLE SERVICES	6/29/2019	FLEET SERVICES CONTRACT	43,815.25	
			11597254	6/29/2019	FLEET SERVICES CONTRACT	24.78	43,840.03
			21784	6/29/2019	NON CONTRACT FLEET MAIN	104.20	104.20
559896	7/12/2019	026688	FLORIDA BADGES LLC	6/7/2019	NAME BADGES	104.20	
559897	7/12/2019	025578	FUNFLICKS	4/29/2019	INFLATABLE SCREEN 8/9/19	1,281.71	1,281.71
559898	7/12/2019	026038	GALLARDO-DALY, CECILIA	5/13/2019	REIMB. FOR APA CONFERENI	450.00	
559899	7/12/2019	000993	GALLS, LLC	6/18/2019	SUPPLIES	53.86	450.00
			012999403	6/18/2019	SUPPLIES	19.38	
			012999401	6/18/2019	SUPPLIES	15.07	
			012964374	6/13/2019	BELT	15.07	
			012989033	6/17/2019	SUPPLIES	15.07	103.38
559900	7/12/2019	004313	GCSAA	6/1/2019	ANNUAL MEMBERSHIP - J. GI	205.00	205.00
559901	7/12/2019	030776	GEARY, KEVIN	6/30/2019	UB Refund Cst #091633	35.93	35.93
559902	7/12/2019	027286	GEIGER	5/17/2019	PROMOTIONAL GIVEAWAY IT	2,068.77	2,068.77
559903	7/12/2019	024930	GENERAL DATA CO., INC. - SC9076042-IN	6/27/2019	TONER CARTRIDGES	406.20	406.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559904	7/12/2019	030710	GLEICH, LINDA	15272430	6/17/2019	REFUND - SCHEDULE CONFL	120.00
559905	7/12/2019	030766	GOODE, JAMES	Ref002468119	6/30/2019	UB Refund Cst #011063	67.05
559906	7/12/2019	030773	GOODRICH, JEREMY	Ref002468127	6/30/2019	UB Refund Cst #085193	27.34
559907	7/12/2019	001926	GRAINGER, INC, W.W.	9160477965	4/29/2019	COIL CHAIN FOR PARK SWIN	586.29
				9214545700	6/24/2019	TRAFFIC SIGNAL - WEATHER	558.81
				9211780672	6/20/2019	TRAFFIC SIGNAL MAINT. SUF	422.95
				9214687098	6/24/2019	STREETSCAPES - BIKE RACK	408.61
				9210052396	6/19/2019	PUMP	377.89
				9203718540	6/12/2019	RESPIRATOR	339.53
				9215898918	6/25/2019	TRAFFIC SIGNAL MAINT. SUF	196.50
				9203418182	6/12/2019	RESPIRATOR SUPPLIES	154.97
				9212642590	6/21/2019	TRAFFIC SIGNAL OSCILLATI	89.65
				9214687106	6/24/2019	TRAFFIC SIGNAL - WEATHER	78.97
559908	7/12/2019	029858	GREENTECH LANDSCAPE IN(46048		6/30/2019	GREENTECH - WTR FACILS L	3,200.00
559909	7/12/2019	030775	GUILFORD, JAYNE	Ref002468130	6/30/2019	UB Refund Cst #091448	25.11
559910	7/12/2019	030744	HABER, PIA CHRISTINE	15344250	6/19/2019	REFUND - CHANGED MIND	295.00
559911	7/12/2019	001140	HACH COMPANY	11520946	6/24/2019	FILTER PLANT	968.41
559912	7/12/2019	025756	HAFT, JOSEPH PETER	Ref002468117	7/5/2019	UB Refund Cst #003729	931.14
559913	7/12/2019	029125	HALL, PEGGY	070119	7/1/2019	CONTRACT INSTRUCTOR PA	3,195.50
559914	7/12/2019	030713	HANF, JANELLE	15294624	6/17/2019	REFUND OF DEPOSIT	50.00
559915	7/12/2019	030772	HARNEY, CHRISTOPHER	Ref002468126	6/30/2019	UB Refund Cst #084847	40.34
559916	7/12/2019	023511	HARPER, EVERETT	77	6/30/2019	ADULT SOFTBALL OFFICIAL	90.00
559917	7/12/2019	007521	HARRINGTON INDUST PLAST	002M9580	6/26/2019	PVC SUPPLIES	553.82
559918	7/12/2019	016179	HAULAWAY STORAGE CONT,	1875853	6/21/2019	STORAGE BINS FOR CARPET	75.04
559919	7/12/2019	030742	HAYES, SHINOBU	15415720	6/21/2019	REFUND - SCHEDULE CONFL	292.00
559920	7/12/2019	030765	HESSE, DOROTHY	Ref002468118	6/30/2019	UB Refund Cst #003008	85.75
559921	7/12/2019	023861	HOPKINS TECHNICAL PRODU	3619300704	6/24/2019	PRESSURE VALVE	624.73
559922	7/12/2019	030782	HOUSE PROPERTIES & ASSOR	Ref002468140	6/30/2019	UB Refund Cst #096857	184.94
559923	7/12/2019	029602	HUNG, TEE SIEW	15443233	6/21/2019	REFUND - CHANGED MIND	1,366.00
559924	7/12/2019	007033	IMPERIAL SPRINKLER SUPPL	'3793722-00	6/26/2019	SUPPLIES FOR IRRIGATION F	142.30
				3777218-00	6/13/2019	IRRIGATION SUPPLIES #1327	138.83
				3796129-00	6/28/2019	SUPPLIES FOR IRRIGATION F	108.68
				3791629-00	6/25/2019	SUPPLIES FOR IRRIGATION F	103.91
559925	7/12/2019	019889	INTERNATIONAL LINE BUILD	DEPP2	6/30/2019	FY 19/20 TRAFFIC SIGNAL EC	27,692.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559926	7/12/2019	022623	JCTEES.COM CORPORATION 5844	6/27/2019	CHAMPIONSHIP TEES FOR A	1,137.64	
			5802	6/13/2019	HG POLO SHIRTS	381.44	1,519.08
559927	7/12/2019	008609	JOHNSTONE SUPPLY OF SAN2033981	6/25/2019	STREETSCAPES OP SUPPLIE	958.27	
			2033980	6/25/2019	STREETSCAPES OP SUPPLIE	764.99	1,723.26
559928	7/12/2019	029542	JONES DAY	6/10/2019	APRIL, 2019 LEGAL CHARGE	13,109.84	
			33274613	4/30/2019	MARCH 2019 LEGAL CHARGE	12,418.50	25,528.34
			33263194	6/27/2019	INSTRUCTOR PAYMENT	11,545.10	11,545.10
559929	7/12/2019	009069	JP'S SURF CAMP INC	6/19/2019	SIGNAL SUPPLIES	4,314.31	4,314.31
559930	7/12/2019	006381	JTB SUPPLY COMPANY, INC 105990	6/20/2019	REFUND - SCHEDULE CONFI	227.00	227.00
559931	7/12/2019	030741	KERRIGAN, LYSSA 15406687	6/30/2019	ANNUAL ADMINISTRATION SI	798.25	798.25
559932	7/12/2019	013755	KOPPEL & GRUBER PUBLIC F 19-1233	6/21/2019	SERVICE TO BCH MAINT. EQ	208.45	208.45
559933	7/12/2019	004158	LAWN MOWERS ETC INC 5956	1/22/2019	LBP INSPECTION - VESTRY	220.00	220.00
559934	7/12/2019	027706	LEAD TECH ENVIRONMENTAL12220	6/17/2019	REFUND - MEDICAL REASON	144.00	144.00
559935	7/12/2019	019429	LEONARD, STEPHANIE 15269824	6/29/2019	POOL SUPPLIES	1,540.67	1,540.67
559936	7/12/2019	005524	LESLIE'S POOL SUPPLIES INC00805-0-015224	12/31/2018	GOLF CART PATH REPAIR	1,137.50	1,137.50
559937	7/12/2019	019816	LGC GEOTECHNICAL INC 01-12192	6/21/2019	ELECTRONIC THERMOSTAT I	184.38	
559938	7/12/2019	016814	LINCOLN AQUATICS 30225556	6/21/2019	POOL SUPPLIES FOR OHBC	124.24	
			30225471	4/5/2019	CREDIT	-56.03	252.59
			CM046190	5/14/2019	REFUND OF WMP FEE	250.00	250.00
559939	7/12/2019	017805	LOFTCRAFTERS INC B19-0726	6/25/2019	#0333392 SUPPLIES	70.38	
559940	7/12/2019	007564	LOWE'S COMPANIES, INC. 10922	6/25/2019	#0333392 SUPPLIES	54.73	
			24774	6/19/2019	#0333392 SUPPLIES	52.79	
			24968	6/13/2019	#0333392 SUPPLIES	49.67	
			11932	6/25/2019	#0333392 SUPPLIES	46.83	
			22379	7/1/2019	#0333392 SUPPLIES	46.03	
			10452	6/20/2019	#0333392 SUPPLIES	41.12	
			09348	6/25/2019	#0333392 SUPPLIES	40.93	
			10045	5/17/2019	#0333392 SUPPLIES	17.39	
			25684	6/26/2019	#0333392 SUPPLIES	12.20	432.07
			24897	4/30/2019	LUCITY LICENSE FEES FOR F	56,700.00	56,700.00
559941	7/12/2019	024078	LUCITY INC 89121-1	6/30/2019	UB Refund Cst #095399	73.95	
559942	7/12/2019	025464	MARBLEHEAD DEV PARTNER Ref002468135	6/30/2019	UB Refund Cst #096391	37.84	122.98
			Ref002468139	6/30/2019	UB Refund Cst #089007	11.19	235.00
			Ref002468128	6/18/2019	REFUND - CHANGED MIND	235.00	
559943	7/12/2019	030743	MCLAUGHLIN, TOM 15332433				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559944	7/12/2019	000502	MCMaster-CARR SUPPLY C198224528	6/19/2019	EQUIPMENT & TOOLS	35.59	
			98426863	6/21/2019	EQUIPMENT & TOOLS	16.06	51.65
559945	7/12/2019	012814	MCR TECHNOLOGIES, INC.	6/28/2019	SERVICE	547.60	547.60
559946	7/12/2019	015082	MILES CHEMICAL COMPANY	6/20/2019	FERRIC CHLORIDE & SODIUM	4,215.66	4,215.66
559947	7/12/2019	025290	MIRASOL ASSET MGMT PART E14-0244A	9/17/2014	RELEASE OF REMAINDER OF	22,452.10	
			ENG14-001	1/22/2014	REFUND DEVELOPER PLAN (3,151.93	25,604.03
559948	7/12/2019	011454	MISCO WATER	6/27/2019	PART	533.36	533.36
559949	7/12/2019	027155	MISSION LINEN SUPPLY	6/24/2019	UNIFORM RENTAL	43.90	43.90
559950	7/12/2019	003568	MONOGRAM MAGIC	6/26/2019	RSVP ATTIRE	378.43	378.43
559951	7/12/2019	026516	MURPHEY, WALTER PATRICK 44	6/30/2019	ADULT SOFTBALL OFFICIAL	300.00	300.00
559952	7/12/2019	003762	NATIONAL CONST RENTALS, 15414809	6/21/2019	PORTABLE RESTROOMS DAI	80.40	80.40
559953	7/12/2019	030760	NEAR-CAL CORP	1/22/2019	REFUND OF WMP FEE	500.00	500.00
559954	7/12/2019	020888	NEOPOST USA INC	6/27/2019	FOLDER / INSERTER REPAIR	310.00	310.00
559955	7/12/2019	030289	OCCUPATIONAL HEALTH CTR64655601	6/26/2019	PRE EMPLOYMENT DRUG SC	330.00	330.00
559956	7/12/2019	024199	OCEAN BLUE ENVIRON SVCS31959	6/23/2019	CLEANED OUT MAINT YARD	3,745.30	3,745.30
559957	7/12/2019	001207	OFFICE DEPOT	6/12/2019	OFFICE SUPPLIES A/C #8983	220.21	
			328825847001	6/13/2019	OFFICE SUPPLIES A/C #8983	96.85	
			329098742001	6/13/2019	OFFICE SUPPLIES A/C #8983	94.70	
			329100304001	6/13/2019	OFFICE SUPPLIES A/C #8983	94.70	
			319448385001	5/23/2019	OFFICE SUPPLIES A/C #8983	58.71	
			329531271001	6/14/2019	OFFICE SUPPLIES A/C #8983	54.42	524.89
559958	7/12/2019	016440	OLIN CORP - CHLOR ALKALI, 12700774	6/26/2019	SODIUM HYPOCHLORITE 12.	3,840.35	3,840.35
559959	7/12/2019	025959	OMNI ENTERPRISE INC	7/2/2019	OMNICLEAN - JANIT. - MAINT	19,015.00	
			CSC07021901	7/2/2019	OMNICLEAN - JANIT. - MAINT	7,875.00	
			CSC07021902	7/2/2019	OMNICLEAN - JANIT. - MAINT	2,768.75	
			CSC07021903	7/2/2019	OMNICLEAN - JANIT. - MAINT	993.66	
559960	7/12/2019	008563	ONESOURCE DISTRIBUTORS6184076.001	6/20/2019	REPLACEMENT OF WATER &	930.37	
			S6086668.003	6/20/2019	REPLACEMENT OF WATER &	173.29	
			S6189043.001	6/25/2019	REPLACEMENT OF WATER &	486.00	2,097.32
559961	7/12/2019	001659	ORANGE COUNTY FIRE AUTHS0375068	5/29/2019	ANNUAL HAZMAT PERMIT	38.44	486.00
559962	7/12/2019	004049	ORANGE COUNTY REGISTER160008363	6/20/2019	A/C #160008363	38.44	38.44
559963	7/12/2019	001086	ORANGE COUNTY TREAS/TAGA19200026	7/1/2019	LAFCO 2019-20	9,653.45	9,653.45
559964	7/12/2019	020253	O'REILLY AUTO PARTS	6/24/2019	PARTS	101.62	
			2676-110662	6/25/2019	PARTS	56.92	
			2676-110757	6/25/2019	PARTS	14.51	173.05
			2676-110957	6/27/2019	PARTS	72.32	72.32
559965	7/12/2019	030774	OTT, ROBERT	6/30/2019	UB Refund Cst #090160	137.69	
559966	7/12/2019	008603	PAPE MATERIAL HANDLING	6/25/2019	FORK LIFT SERVICE AND LAE	137.69	137.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559967	7/12/2019	002670	070119	7/1/2019	PETTY CASH	133.09	133.09
559968	7/12/2019	021857	062719	6/27/2019	REPLENISH PETTY CASH	318.25	318.25
559969	7/12/2019	003049	1013380081	6/25/2019	REPLENISH PETTY CASH	265.59	265.59
559970	7/12/2019	019735	1400233851	6/26/2019	POSTAGE MACHINE SUPPLIE	415.37	415.37
559971	7/12/2019	010648	1400233849	6/26/2019	PLAYGROUND EQUIPMENT	284.76	700.13
559972	7/12/2019	008613	PD-42367	6/20/2019	PLAYGROUND EQUIPMENT	349.38	349.38
559973	7/12/2019	000937	1361731	6/20/2019	STOCK	10,179.20	15,822.18
559974	7/12/2019	028771	1328347	6/7/2019	POLYMER (CLARIFLOC C-626	5,642.98	15,822.18
559975	7/12/2019	030761	90157891	2/28/2019	POLYMER (CLARIFLOC C-626	259.74	383.39
559976	7/12/2019	024212	90157891	6/22/2019	CHEMICALS	123.65	383.39
559977	7/12/2019	025397	062719	6/30/2019	CHEMICALS	36,610.90	36,610.90
559978	7/12/2019	030770	B19-0893	4/30/2019	PSFM - INFIELDS & TRACK (B	500.00	500.00
559979	7/12/2019	015479	15266470	6/17/2019	REFUND OF WMP FEE	62.00	124.00
559980	7/12/2019	000067	15311645	6/18/2019	REFUND - SCHEDULE CONFL	62.00	124.00
559981	7/12/2019	024074	15311645	5/22/2019	REFUND - SCHEDULE CONFL	500.00	500.00
559982	7/12/2019	004166	RCL CONSTRUCTION COMPAB19-1044	6/30/2019	REFUND OF WMP FEE	5.05	5.05
559983	7/12/2019	006852	REYES, ROCIO	6/30/2019	UB Refund Cst #077787	180.00	180.00
559984	7/12/2019	030712	RHODA, KENNETH	6/30/2019	ADULT SOCCER OFFICIAL	215.50	180.00
559985	7/12/2019	014307	RINCON TRUCK CENTER INC 314511	6/19/2019	PARTS	29.77	245.27
559986	7/12/2019	001174	314690	6/27/2019	PARTS	29.77	245.27
559987	7/12/2019	028421	B18-1937	10/11/2018	REFUND OF WMP FEE	500.00	1,250.00
559988	7/12/2019	016912	B18-2445	11/7/2018	REFUND OF WMP FEE	500.00	1,250.00
559989	7/12/2019	030714	B19-0852	4/25/2019	REFUND OF WMP FEE	250.00	268.00
559990	7/12/2019	030717	88199	5/24/2019	MONTHLY HVAC MAINTENAN	268.00	268.00
559991	7/12/2019	005738	ROOTX FOAMING ROOT CON56493	6/19/2019	ROOT CONTROL FOR CSC SI	9,842.12	9,842.12
559992	7/12/2019	005738	SAN CLEMENTE CHRISTIAN S15294585	6/17/2019	REFUND OF DEPOSIT	50.00	50.00
559993	7/12/2019	005738	SAN CLEMENTE TIMES LLC 30022	5/24/2019	LEGAL ADS	460.99	665.74
559994	7/12/2019	005738	29955	5/13/2019	LEGAL ADS FOR PLANNING	204.75	665.74
559995	7/12/2019	005738	062719	6/27/2019	LEGAL ADS FOR PLANNING	16,241.18	27,423.71
559996	7/12/2019	005738	062819	6/28/2019	00046178238 DISTRIBUTION (10,422.16	4,032.00
559997	7/12/2019	005738	062619	6/26/2019	01275964546 DISTRIBUTION (760.37	4,032.00
559998	7/12/2019	005738	08646	6/24/2019	07468247797 DISTRIBUTION (220.00	220.00
559999	7/12/2019	005738	15294724	6/30/2019	SECURITY GUARD SERVICES	220.00	220.00
559999	7/12/2019	005738	15297292	6/17/2019	FINGERPRINT ROLLING FEE	50.00	50.00
559999	7/12/2019	005738	15297292	6/17/2019	REFUND OF DEPOSIT	267.50	267.50
559999	7/12/2019	005738	070319	7/3/2019	REFUND - NOT SATISFIED	4,417.70	4,417.70
559999	7/12/2019	005738	070319	7/3/2019	INSTRUCTOR PAYMENT	4,417.70	4,417.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559992	7/12/2019	020075	SMITH, DIANA 15396400	6/20/2019	CLASS REFUND	217.00	217.00
559993	7/12/2019	000311	SOUTH COAST AIR QUALITY I3482611	6/19/2019	FUEL ISLAND DISPENSING S	248.92	248.92
559994	7/12/2019	000311	SOUTH COAST AIR QUALITY I3483717	6/19/2019	FUEL ISLAND EMISSIONS	136.40	136.40
559995	7/12/2019	001101	SOUTH COAST CARPET CLE#062819	6/28/2019	MARINE SAFETY HQ CARPET	150.00	150.00
559996	7/12/2019	002755	SOUTH COAST DISTRIBUTING(258344	5/24/2019	SUPPLIES	1,429.30	
			258307	5/24/2019	SUPPLIES	322.71	
			259395	6/26/2019	SUPPLIES	34.37	1,786.38
559997	7/12/2019	000170	SOUTH COAST WATER DISTR4-2237	6/27/2019	WATER BILLING	2,452.68	
			4-2354	6/27/2019	WATER BILLING	125.09	
			4-2481	6/27/2019	WATER BILLING	75.10	
			4-2495	6/27/2019	WATER BILLING	71.35	2,724.22
559998	7/12/2019	008089	SOUTH OC WASTEWATER AU624	7/1/2019	FY-2020 O & M QUARTERLY E	36,564.00	36,564.00
559999	7/12/2019	003204	SOUTHERN CALIF GAS CO, IN062619	6/26/2019	05900755900 GAS SERVICES	5,057.61	
			062519	6/25/2019	07737028683 GAS SERVICES	4,988.65	
			062719	6/27/2019	01060702006 GAS SERVICES	152.76	10,199.02
560000	7/12/2019	024548	SOUTHLAND WATER TECHNC062419-241	6/24/2019	TRANSMITTER	2,355.24	2,355.24
560001	7/12/2019	011672	SPARKLETT5	6/26/2019	HOT & COLD COOLER RENTA	163.38	163.38
560002	7/12/2019	026171	SPIESS CONSTRUCTION CO IPP18	6/19/2019	C17-28 RES 5A 10 12 AND 14;	196,839.18	196,839.18
560003	7/12/2019	028641	SQUARE-1 DESIGN GROUP 17041-R101	6/27/2019	C17-42/PN 18203/WRP SECU	170.99	170.99
560004	7/12/2019	006483	STANTEC CONSULTING INC 1523757	6/18/2019	PN 19318 - CAMINO DE LOS I	11,188.00	11,188.00
560005	7/12/2019	024247	STEWART, MAUREEN 070119	7/1/2019	CONTRACT INSTRUCTOR PA	1,230.60	1,230.60
560006	7/12/2019	027249	SUMMIT ENVIRONMENTAL GF2019-06	7/1/2019	CONTRACT PLANNING SERV	3,960.00	3,960.00
560007	7/12/2019	030764	THE GAZEBO STORE 100008614	6/27/2019	20X20 PARTY TENT	699.99	699.99
560008	7/12/2019	024118	THOMPSON & PHIPPS INC 199084	6/27/2019	REPLACEMENT PARTS FOR	9,598.47	
			199085	6/27/2019	TORQUE LIMITER AND GEAR	4,799.24	
			199089	6/27/2019	REPLACEMENT PARTS FOR	738.47	15,136.18
560009	7/12/2019	018515	THURN'S AQUA THERAPY & F070119	7/1/2019	CONTRACT INSTRUCTOR PA	1,370.82	1,370.82
560010	7/12/2019	015514	T-MOBILE 052119	5/21/2019	MOBILE INTERNET FROM TM	892.25	
			062119	6/21/2019	MOBILE INTERNET FROM TM	871.25	1,763.50
560011	7/12/2019	000397	TOAL ENGINEERING INC 53637	6/10/2019	PN 19410 - RESERVOIR 10 & I	10,950.00	10,950.00
560012	7/12/2019	003567	TRENCH SHORING CO, INC 1178876-0001	6/18/2019	TRENCH TOP	234.50	234.50
560013	7/12/2019	000976	TURBO DATA, INC 30511	6/30/2019	CITATION PROCESSING	1,992.97	
			30512	6/30/2019	ADMINISTRATIVE CITATION F	30.00	2,022.97
560014	7/12/2019	029845	UNITED BLDG & DEVELPMT S216	6/24/2019	TIERRA GRANDE - BOARDS F	4,808.00	
			219	6/26/2019	VHSP - WALL PAINTED	3,848.00	8,656.00

Final Check List
SAN CLEMENTE

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07/11/2019 10:29:01AM

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560015	7/12/2019	015061	UNREALE PROMOTIONS, INC 5434203	6/26/2019	2 PAIRS SWIM FIN'S	81.89	81.89
560016	7/12/2019	030763	URBAN ENERGY SOLAR LLC B19-1150 B19-1151	7/3/2019	REFUND - DUPLICATE PYMIN'	26.00	52.00
560017	7/12/2019	018565	VECCHIO REAL ESTATE Ref002468142	7/3/2019	REFUND - DUPLICATE PYMIN'	26.00	88.61
560018	7/12/2019	000351	VENTEK INTERNATIONAL 116830	6/30/2019	UB Refund Cst #097389	88.61	109.11
560019	7/12/2019	024540	VISIONTRON CORP 663427	6/18/2019	ANNUAL FEE	109.11	606.80
560020	7/12/2019	030783	WAIKAREMOANA, LP Ref002468141	6/27/2019	STANCHOINS	606.80	47.89
560021	7/12/2019	008950	WAIZINGER, JOHN BLDGLN-2019 4	6/30/2019	UB Refund Cst #097050	47.89	97.20
560022	7/12/2019	030778	WALLACE, WILLIAM Ref002468134	6/30/2019	WEEKLY SANITIZING	97.20	135.64
560023	7/12/2019	005046	WELLS PIPELINE MATERIALS INV000063377	6/24/2019	UB Refund Cst #095206	135.64	1,411.53
			INV000063418	6/26/2019	PIPELINE MATERIALS	1,411.53	1,379.20
			INV000063332	6/20/2019	PIPELINE MATERIALS	1,379.20	1,258.28
			INV000063348	6/20/2019	PIPELINE MATERIALS	1,258.28	377.13
560024	7/12/2019	004531	WEST COAST SAFETY SUPPL 3660258	6/25/2019	SENSOR	377.13	4,426.14
560025	7/12/2019	030715	WHITCRAFT, MEGAN 15294778	6/17/2019	REFUND OF DEPOSIT	1,016.62	1,016.62
560026	7/12/2019	030769	WHITESELL, CLIFF Ref002468122	6/30/2019	UB Refund Cst #073597	50.00	50.00
560027	7/12/2019	000012	WILLDAN FINANCIAL SERVICE 010-41774 010-41745	6/28/2019	ADMIN SERVICES CFD 99-1	97.75	97.75
560028	7/12/2019	016254	WILLKIE, CORRIE 87	6/28/2019	ADMIN SERVICES RAD 2006-	437.50	375.00
560029	7/12/2019	022417	WNG SAN CLEMENTE 368 LL(Ref002468124	6/30/2019	ADULT SOFTBALL OFFICIALS	360.00	812.50
560030	7/12/2019	014700	WOOTEN, THOMAS J TSS19-052019-1	6/30/2019	UB Refund Cst #079631	360.00	360.00
560031	7/12/2019	025095	WRIGHT CONSTRUCTION ENPP4	5/28/2019	REIMB. FOR TRI-STATE SEMI	23.82	23.82
560032	7/12/2019	025246	WRIGHT, DAVID 67	5/15/2019	EMERGENCY PROTECTION F	99.00	99.00
560033	7/12/2019	015856	YOUNG, MARISA 15267617	6/30/2019	ADULT SOFTBALL OFFICIAL	10,503.20	10,503.20
560034	7/12/2019	030739	ZEIGLER, MICHELLE 15380895	6/17/2019	REFUND - SCHEDULE CONFL	60.00	60.00
				6/20/2019	REFUND - CHANGED MIND	267.00	267.00
						31.00	31.00
Sub total for BANK OF THE WEST:						3,656,720.10	

215 checks in this report.

Grand Total All Checks: 3,656,720.10