

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 \$ 1,476,748.81

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 : citv BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2083	8/9/2019	002474	CA PUB EMPLOY RETIREMENTPP16/19	7/28/2019	PERS CONTRIBUTIONS	5,866.75	5,866.75
2084	8/9/2019	024009	CA PUB EMP RETIREMENT SYPP#16/19	7/28/2019	PERS CONTRIBUTIONS FOR	93,590.87	93,590.87
560561	8/9/2019	017784	ACCURATE ROOFING B19-0758	4/12/2019	WMP DEPOSIT REFUND	250.00	250.00
560562	8/9/2019	023612	ADVANCED WEB OFFSET 19-1648	7/25/2019	PRINTING OF THE FALL 2019	10,511.93	10,511.93
560563	8/9/2019	000042	AKM CONSULTING ENGINEEF0010021	7/30/2019	WELL WATER TREATMENT C	18,015.00	
			0010022	7/30/2019	PN 19516 - CALLE REAL PUMI	10,904.00	28,919.00
560564	8/9/2019	029541	ALANO, KATH	7/11/2019	CLASS REFUND	111.00	111.00
560565	8/9/2019	015767	ALLRED, KIRSTEN	7/8/2019	REFUND - WRONG LEVEL	225.00	225.00
560566	8/9/2019	019075	AMERICAN EXPRESS	7/28/2019	LOAD #004489, A/C 3785-9787	6,469.35	6,469.35
560567	8/9/2019	021039	AMERICAN RED CROSS	7/10/2019	REQUIRED LICENSING AND C	123.00	
			22208251	6/30/2019	REQUIRED LICENSING AND C	82.00	205.00
			22205163	7/8/2019	HOUSING REHABILITATION L	409.00	
560568	8/9/2019	001469	AMERINAT	6/21/2019	HOUSING REHAB LOAN FEES	318.00	
			FS-4560	7/16/2019	KINDRED LOAN FEES	174.00	
			FS-4546	7/16/2019	FELIX LOAN FEES	7.50	908.50
			FS-4563	7/10/2019	REFUND - CHANGED MIND	70.00	70.00
560569	8/9/2019	030841	BADER, NICOLE	7/9/2019	REFUND - CLASS CANCELLE	115.00	115.00
560570	8/9/2019	030056	BATEMAN, BRONWEN	7/22/2019	POST REFLECTORS FOR SIG	323.25	
560571	8/9/2019	026824	BC TRAFFIC SPECIALISTS	7/16/2019	SHOPPING CART SIGNS	27.11	350.36

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560573	8/9/2019	024972	BEST BEST & KRIEGER LLP	7/19/2019	ATTORNEY SERVICES	37,588.23	
				7/19/2019	LITIGATION FEES	32,586.50	
				1/31/2019	LITIGATION FEES	11,106.53	
				6/25/2019	LEGAL SVCS - COASTAL ACC	10,502.73	
				2/28/2019	CAPO SHORES II	10,246.77	
				7/19/2019	CAPO SHORES II	8,616.81	
				3/14/2019	ATTORNEY SERVICES	8,454.67	
				6/24/2019	LEGAL SVCS - LITIGATION	6,665.13	
				5/28/2019	CAPO SHORES II	6,193.50	
				7/19/2019	LEGAL SVCS - PUBLIC RECO	5,000.00	
				3/14/2019	CAPO SHORES II	4,673.16	
				7/19/2019	LEGAL SVCS - MALAMUD	4,382.00	
				7/19/2019	LEGAL SVCS - TAXES, FEES, &	4,190.22	
				7/19/2019	ATTORNEY SERVICES	4,180.10	
				7/19/2019	LEGAL SVCS - PUBLIC RECO	4,110.85	
				3/14/2019	LEGAL SVCS - COASTAL ACC	3,778.77	
				1/31/2019	LEGAL SVCS - COASTAL ACC	3,466.18	
				2/28/2019	LEGAL SVCS - COASTAL ACC	2,952.08	
				7/19/2019	LEGAL SVCS - LITIGATION	2,852.41	
				7/19/2019	LEGAL SVCS - COASTAL ACC	2,839.02	
				7/19/2019	LEGAL SVCS - ANTHEM V SC	2,821.51	
				7/19/2019	US NAVY CERCLA - INS ISS	2,394.00	
				7/19/2019	US NAVY CERCLA	2,345.67	
				4/22/2019	CAPO SHORES II	2,172.31	
				7/19/2019	CEQA / ENVIRONMENTAL	1,732.50	
				7/19/2019	LEGAL SVCS - LAND USE	1,434.00	
				6/25/2019	CAPO SHORES II	1,197.00	
				3/14/2019	LEGAL SVCS - PUBLIC UTILIT	976.50	
				7/19/2019	LEGAL SVCS - LABOR & EMP	945.00	
				4/22/2019	LEGAL SVCS - CEQA ENVIRO	724.50	
				3/14/2019	SB2 LITIGATION	630.00	
				7/19/2019	LEGAL SVCS - HOUSING (SPI	252.00	
				7/19/2019	LEGAL SVCS - 1402 N ECR	220.50	
				7/19/2019	LEGAL SVCS - WATER LAW	157.50	
				7/19/2019	CAPO SHORES II	157.50	192,546.15

Final Check List
SAN CLEMENTE

apChkLst
08/07/2019 3:51:42PM

(Continued)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560574	8/9/2019	003200	36401	7/22/2019	BUSINESS CARDS	628.34	628.34
560575	8/9/2019	027968	BODYBOARDING ADVENTURE	7/24/2019	CONTRACT INSTRUCTOR PA	2,993.27	2,993.27
560576	8/9/2019	018769	BROWN, JANELLE	7/8/2019	REFUND - CLASS CANCELLE	182.00	182.00
560577	8/9/2019	013370	BURKE, BRIDGET	7/24/2019	INSTRUCTOR PAYMENT	1,211.00	1,211.00
560578	8/9/2019	030805	BURNSTEIN, REBECCA	7/8/2019	REFUND - ENTRY ERROR	53.00	53.00
560579	8/9/2019	029523	BUTTERFLI TECHNOLOGIES	6/15/2019	BUTTERFLI - C-6-1301 PROVI	1,710.00	1,710.00
560580	8/9/2019	006740	CALIFORNIA JPIA	8/6/2019	REGISTRATION - 2019 MANA	375.00	375.00
560581	8/9/2019	027238	CALPINE ENERGY SOLUTION	1921200111229	ELECTRICITY A/C #281218	42,929.63	
				7/31/2019	ELECTRICITY A/C #281212	3,574.32	
				7/30/2019	ELECTRICITY A/C #281213	143.38	
560582	8/9/2019	001584	CA-NV SECTION, AWWA	7/30/2019	WES TRAINING FOR UTILITIE	435.00	46,647.33
560583	8/9/2019	023466	CHEM PRO LABORATORY INC	651645	MONTHLY WATER TREATMEN	310.00	435.00
560584	8/9/2019	030913	CHOI, DANIEL	7/23/2019	UB Refund Cst #096010	130.12	310.00
560585	8/9/2019	030837	CLARK, SAMANTHA	7/31/2019	CLASS CREDIT REFUND	138.00	130.12
560586	8/9/2019	030905	COASTLINE CONSTRUCTION	7/12/2019	REFUND OF WMP FEE	500.00	138.00
560587	8/9/2019	026046	COLTS LANDSCAPE INC	4/15/2019	REFUND OF WMP FEE	1,920.00	500.00
				7/28/2019	COLTS - LANDSACP WEST (SU	1,810.00	1,920.00
				7/28/2019	COLTS - STREETSAPES (SU	1,450.00	1,810.00
				7/28/2019	COLTS - STREETSAPES (SU	1,080.00	1,450.00
				7/28/2019	COLTS - LANDSACP WEST (SU	1,040.00	1,080.00
				7/28/2019	SERVICE TO BEACH / PARK F	1,040.00	1,040.00
				7/28/2019	SERVICE TO BEACH / PARK F	975.00	1,040.00
				7/28/2019	COLTS - STREETSAPES (SU	360.00	975.00
				7/28/2019	COLTS - BCHS, ACCESS&PIE	17,900.00	360.00
				7/28/2019	COLTS - BCHS, ACCESS&PIE	3,600.00	17,900.00
				7/28/2019	COLTS - BCHS, ACCESS&PIE	230.87	3,600.00
560588	8/9/2019	012868	COMMERCIAL AQUATIC SVCS	119-3382	CHEMICALS	192.79	230.87
				7/18/2019	CHEMICALS	75.69	192.79
				7/18/2019	CHEMICALS	450.00	75.69
560589	8/9/2019	030938	COMPLETE SOLAR INC	B19-1224	SOLAR PLANNING FEE REFU	19,018.88	450.00
560590	8/9/2019	001394	COOK PGA GOLF SHOP INC,	I080619	7/29/18-8/4/19 WEEKLY PAYM	203.00	19,018.88
560591	8/9/2019	030839	CORIALE, JEREMY	16137913	CAMP REFUND	50.00	203.00
560592	8/9/2019	030522	CORONA, DAISY	16107635	REFUND OF DEPOSIT	75.00	50.00
560593	8/9/2019	027877	COUNTY OF LOS ANGELES	IN0734021	ACCOUNT # AR0178933 -CER	84.76	75.00
560594	8/9/2019	006090	COX COMMUNICATIONS	049223401	A/C 001 7601 049223401 - SC/		84.76

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560595	8/9/2019	028083	16079281	7/8/2019	REFUND - MEDICAL REASON	228.00	
			16079193	7/8/2019	REFUND - SCHEDULE CONFI	92.00	320.00
560596	8/9/2019	029571	16107988	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560597	8/9/2019	001514	CSMFO CALIF SOC. OF FINANINV-392	7/31/2019	CSMFO AWARDS PROGRAM	150.00	150.00
560598	8/9/2019	019513	CULINARY COOKING KIDS, LL072919	7/29/2019	CONTRACT INSTRUCTOR PA	3,349.50	3,349.50
560599	8/9/2019	030908	Ref002469586	7/31/2019	UB Refund Cst #085851	65.39	65.39
560600	8/9/2019	002647	DENAULT'S HARDWARE, INC 491087	7/26/2019	HARDWARE & MAINT SUPPLI	159.59	
			491049	7/24/2019	HARDWARE & MAINT SUPPLI	41.67	
			491151	7/29/2019	HARDWARE & MAINT SUPPLI	31.46	
			491131	7/28/2019	HARDWARE & MAINT SUPPLI	29.07	
			491068	7/25/2019	HARDWARE & MAINT SUPPLI	19.65	281.44
560601	8/9/2019	030838	DICKEN, ROBYN	7/12/2019	CLASS CREDIT REFUND	163.00	163.00
560602	8/9/2019	027932	DOLPHIN SAFARI INC	7/24/2019	JUNIOR LIFE GUARDS THIRD	1,786.00	1,786.00
560603	8/9/2019	003643	DUNN-EDWARDS CORPORAT2184011999	7/16/2019	ACCT NO. 009167-007	43.71	43.71
560604	8/9/2019	004177	E STEWART & ASSOC INC	7/25/2019	E.STEWART - CITY TRAILS (B	6,841.00	
			6060	7/22/2019	E.STEWART - CITY TRAILS (S	6,600.00	
			6016	7/16/2019	CLEANING AND REMOVAL	980.00	
			6015	7/16/2019	E.STEWART - CITY TRAILS (S	765.00	
			6049	7/23/2019	CLEANING AND REMOVAL	630.00	15,816.00
560605	8/9/2019	030914	EBNETER, DOUGLAS	7/31/2019	UB Refund Cst #096581	25.17	25.17
560606	8/9/2019	026167	ELITE SPORTS USA INC	7/22/2019	ADULT SOFTBALL PROGRAM	3,103.20	3,103.20
560607	8/9/2019	025362	ENDRASKE, RYAN	7/31/2019	CONTRACT INSTRUCTOR PA	9,996.00	9,996.00
560608	8/9/2019	008098	ENVIRONMENTAL COMPLIAN(CS	6/10/2019	OPERATION OF CITY'S FOG F	20,960.00	20,960.00
560609	8/9/2019	006374	ENVIRONMENTAL RESOURCE908414	7/9/2019	LAB TESTING	136.40	136.40
560610	8/9/2019	030840	ESPINAL, DOMINGO	7/10/2019	REFUND - REGISTRATION EF	127.00	127.00
560611	8/9/2019	030578	EUROFINS EATON ANALYTIC/L0464139	7/30/2019	SAMPLING	800.00	800.00
560612	8/9/2019	016911	EVERAFTER EVENT PROD LL072419	7/24/2019	INSTRUCTOR PAYMENT	1,307.60	1,307.60
560613	8/9/2019	000026	FEDERAL EXPRESS CORP 6-624-59822	7/26/2019	SHIPPING CHARGES - DELIVI	53.73	53.73
560614	8/9/2019	029891	FELDMAN, JEFFREY	7/10/2019	REFUND - SCHEDULE CONFL	112.00	112.00
560615	8/9/2019	012157	FERGUSON WATERWORKS 0681174	7/9/2019	REPLACEMENT OF STOCK P	11,726.98	
			0679998	7/9/2019	REPLACEMENT OF STOCK P	11,726.98	
			0681613	7/23/2019	CUSTOMER # 19632	572.15	24,026.11
560616	8/9/2019	027788	FERNANDEZ, BARBARA	7/8/2019	REFUND - CLASS CANCELLE	299.00	299.00
560617	8/9/2019	030904	FINNEY TRUST, DONNA	4/4/2019	REFUND OF WMP FEE	750.00	750.00
560618	8/9/2019	007447	FLUID COMPONENTS INTL LL 1127322	7/16/2019	CALIBRATION KIT	656.21	656.21

Final Check List
SAN CLEMENTE

apChkLst
08/07/2019 3:51:42PM

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560619	8/9/2019	003450	FOOTHILL/EASTERN TRANS	6/30/2019	FEES COLLECTED	5,797.00	5,797.00
560620	8/9/2019	030910	FORTUNE WEAVERS INC	7/31/2019	UB Refund Cst #091515	57.66	57.66
560621	8/9/2019	022979	FRANK, TRACEY	7/30/2019	CONTRACT INSTRUCTOR PA	281.60	281.60
560622	8/9/2019	027888	FRITH, TARA	7/9/2019	CAMP REFUND	146.00	146.00
560623	8/9/2019	014782	GFOA	7/30/2019	FY 2020 BUDGET REVIEW	575.00	575.00
560624	8/9/2019	029308	GMEINER, COURTNEY	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560625	8/9/2019	030801	GOLDMAN, JENNIFER	7/8/2019	REFUND - MEDICAL REASON	92.00	92.00
560626	8/9/2019	001887	GONG ENTERPRISES, INC	8/1/2019	PLAN CHECK	1,215.00	1,215.00
				8/1/2019	PLAN CHECK	750.00	750.00
				8/1/2019	PLAN CHECK	467.50	467.50
				8/1/2019	PLAN CHECK	250.00	250.00
560627	8/9/2019	023594	GONZALES, DAWN	7/13/2019	REFUND - SCHEDULE CONFL	37.00	37.00
560628	8/9/2019	030906	GOODALL, GEORGE & DAPHN	7/30/2018	REFUND OF WMP FEE	250.00	250.00
560629	8/9/2019	001926	GRAINGER, INC, W.W.	7/22/2019	STREETLIGHT REPAIRS	2,710.12	2,710.12
				7/15/2019	SUPPLIES FOR UTILITIES - M	1,003.83	1,003.83
				7/18/2019	SUPPLIES - PANELS	965.23	965.23
				7/18/2019	SUPPLIES - DRAINAGE MAT	717.83	717.83
				7/17/2019	SUPPLIES - EXHAUST FAN	584.09	584.09
				7/23/2019	SUPPLIES FOR UTILITIES	515.38	515.38
				7/18/2019	SUPPLIES FOR UTILITIES	493.88	493.88
				7/23/2019	SUPPLIES FOR UTILITIES	461.70	461.70
				7/11/2019	SUPPLIES FOR UTILITIES - M	177.39	177.39
				7/22/2019	STREETLIGHT REPAIRS	132.69	132.69
				7/29/2019	DOG PARK - REPLACEMENT	100.18	100.18
560630	8/9/2019	027051	HARKINS CONSTRUCTION	10/23/2018	REFUND OF WMP FEE	500.00	500.00
560631	8/9/2019	016179	HAULAWAY STORAGE CONT,	7/19/2019	STORAGE BINS AT POLICE S'	75.04	75.04
560632	8/9/2019	030835	HENDON, REVA	7/10/2019	REFUND - CAMP CANCELLED	208.00	208.00
560633	8/9/2019	002045	HIRSCH PIPE & SUPPLY	7/25/2019	FACILITIES - MAINT. OF BUILI	2,177.36	2,177.36
				7/25/2019	FACILITIES - MAINT. OF BUILI	370.64	370.64
560634	8/9/2019	030842	HUNT, HOLLEY	7/10/2019	REFUND - MEDICAL REASON	267.00	267.00
560635	8/9/2019	007033	IMPERIAL SPRINKLER SUPPL	7/23/2019	IRRIGATION SUPPLIES #1327	203.87	203.87
				7/22/2019	IRRIGATION SUPPLIES #1327	147.26	147.26
				7/25/2019	IRRIGATION SUPPLIES #1327	53.34	53.34
560636	8/9/2019	015615	INSLEY, NICKI	7/9/2019	REFUND - CHANGED MIND	92.00	92.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560637	8/9/2019	014042	INTERNATIONAL CODE COUN1001070852	7/23/2019	POOL & SPA BUILDING CODE	156.24	
			1001071550	7/25/2019	2019 BUILDING CODE SETS	5,065.11	5,221.35
560638	8/9/2019	000498	J & S STRIPING CO, INC	7/29/2019	STRIPINGS & MARKINGS IN V	23,976.00	23,976.00
560639	8/9/2019	030726	JAX BICYCLE CENTER	7/16/2019	TREK POLICE BICYCLES 19.5	7,168.98	7,168.98
560640	8/9/2019	022623	JCTEES.COM CORPORATION5913	6/28/2019	STAFF UNIFORMS	1,173.28	
			5905	6/25/2019	REC LEADER APPAREL	739.03	1,912.31
560641	8/9/2019	008190	JOHNSON, MAREK J	7/25/2019	INSTRUCTOR PAYMENT	3,493.00	3,493.00
560642	8/9/2019	008609	JOHNSTONE SUPPLY OF SAN2035742	7/19/2019	BEACH CLUB - MAINTENANC	299.28	299.28
560643	8/9/2019	009069	JP'S SURF CAMP INC	7/29/2019	INSTRUCTOR PAYMENT	10,516.45	10,516.45
560644	8/9/2019	001721	KNORR SYSTEMS, INC.	7/17/2019	POOL EQUIPMENT	2,391.90	2,391.90
560645	8/9/2019	030939	KOBASHI, HIROKO	7/30/2019	REFUND WITHDRAWN APPLI	185.00	185.00
560646	8/9/2019	010914	KOHL, PAULA	6/24/2019	REIMBURSEMENT FOR HOMI	107.48	107.48
560647	8/9/2019	010398	LARSON, SANDY	7/11/2019	REFUND - CLASS CANCELLE	150.00	150.00
560648	8/9/2019	029596	LASCELLES, BRANDON	7/31/2019	CONTRACT INSTRUCTOR PA	1,221.50	1,221.50
560649	8/9/2019	030836	LASSO, KATE	7/11/2019	REFUND - CLASS CANCELLE	299.00	299.00
560650	8/9/2019	028250	LAWRENCE, ANDREA	7/13/2019	REFUND - SCHEDULE CONFL	82.00	82.00
560651	8/9/2019	005524	LESLIE'S POOL SUPPLIES INC00805-01-01622	7/27/2019	POOL SUPPLIES	786.97	
			00805-02-00677	7/26/2019	POOL SUPPLIES	588.12	
			00805-01-15989	7/20/2019	POOL SUPPLIES	60.34	1,435.43
560652	8/9/2019	030678	LIBERTY, GRACE	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560653	8/9/2019	015786	LINEBERGER, JEFF	7/31/2019	UB Refund Cst #074788	75.49	75.49
560654	8/9/2019	030915	LIU, DI	7/31/2019	UB Refund Cst #096674	60.56	60.56
560655	8/9/2019	029568	LOVE SAN CLEMENTE	7/11/2019	REFUND OF DEPOSIT	125.00	125.00
560656	8/9/2019	007564	LOWE'S COMPANIES, INC.	7/22/2019	#0333392 SUPPLIES	255.78	
			10145	7/25/2019	#0333392 SUPPLIES	135.19	
			10808	7/23/2019	#0333392 SUPPLIES	115.62	
			10181	7/29/2019	#0333392 SUPPLIES	105.53	
			12160	7/18/2019	#0333392 SUPPLIES	87.15	
			10989	7/24/2019	#0333392 SUPPLIES	64.37	
			11637	7/26/2019	#0333392 SUPPLIES	34.79	
			25269	7/29/2019	#0333392 SUPPLIES	31.98	
			24366	7/28/2019	#0333392 SUPPLIES	23.51	
			24216	7/26/2019	#0333392 SUPPLIES	18.97	872.89

Final Check List
SAN CLEMENTE

apChkLst
08/07/2019 3:51:42PM

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560657	8/9/2019	027327 LYFT INC	35775	6/30/2019	LYFT RIDESHARE SERVICES-	34,601.51	
			34046	5/31/2019	LYFT RIDESHARE SERVICES-	34,525.28	
			32480	4/30/2019	LYFT RIDESHARE SERVICES-	29,635.69	
			30672	3/31/2019	LYFT RIDESHARE SERVICES-	29,266.16	
			30238	2/28/2019	LYFT RIDESHARE SERVICES-	25,942.46	
			30237	2/28/2019	LYFT RIDESHARE SERVICES-	24,486.39	
			30236	2/28/2016	LYFT RIDESHARE SERVICES-	23,108.14	
			28704	2/28/2019	LYFT RIDESHARE SERVICES-	22,485.50	
			28703	2/28/2019	LYFT RIDESHARE SERVICES-	21,942.93	
			28702	2/28/2019	LYFT RIDESHARE SERVICES-	14,084.15	260,078.21
560658	8/9/2019	019155 MACCHIA, GINA	16210647	7/11/2019	REFUND - CLASS CANCELLE	150.00	150.00
560659	8/9/2019	025464 MARBLEHEAD DEV PARTNER	Ref002469594	7/31/2019	UB Refund Cst #096388	50.46	
			Ref002469597	7/31/2019	UB Refund Cst #096732	46.90	
			Ref002469593	7/31/2019	UB Refund Cst #096383	39.52	
			Ref002469592	7/31/2019	UB Refund Cst #096380	27.14	
			Ref002469598	7/31/2019	UB Refund Cst #097004	5.45	
			Ref002469601	7/31/2019	UB Refund Cst #098527	4.53	174.00
560660	8/9/2019	010938 MARIS IMAGING SOLUTIONS, 2019-3978		7/29/2019	IMAGING	396.00	396.00
560661	8/9/2019	012772 MBF CONSULTING, INC. 1500-1277		7/23/2019	PROFESSIONAL SERVICES	480.00	480.00
560662	8/9/2019	030802 MCLAURIN, FLORENCE 16101475		7/8/2019	CAMP REFUND	123.00	123.00
560663	8/9/2019	000502 MCMaster-CARR SUPPLY C(10745521		7/19/2019	EQUIPMENT & TOOLS	425.22	
			11291005	7/25/2019	EQUIPMENT & TOOLS	138.64	
			11572998	7/29/2019	EQUIPMENT & TOOLS	15.29	579.15
560664	8/9/2019	011378 MECHANICAL SEAL REPAIR 110372		7/19/2019	REPAIR CARTRIDGE SEALS	557.47	557.47
560665	8/9/2019	000401 MEEK CONSTRUCTION CO, INPP4		7/29/2019	PN 16811 - SC PIER ADA ACCI	30,834.74	30,834.74
560666	8/9/2019	029878 MERCY HOUSE LIVING CENTISC011		6/30/2019	OUTREACH SERVICES	3,873.89	3,873.89
560667	8/9/2019	006041 METRON-FARNIER, LLC 29858		7/22/2019	METER PARTS	1,724.72	1,724.72
560668	8/9/2019	030709 MIKESSELL, KATHLEEN 16222025		7/11/2019	CAMP REFUND - OUT OF TOI	680.00	680.00
560669	8/9/2019	015082 MILES CHEMICAL COMPANY 567106		7/26/2019	FY 2020 FERRIC CHLORIDE &	4,413.13	
			564931	7/5/2019	FY 2020 FERRIC CHLORIDE &	4,769.96	
			566125	7/16/2019	FY 2020 FERRIC CHLORIDE &	4,576.05	13,759.14

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560670	8/9/2019	027155	MISSION LINEN SUPPLY	7/29/2019	RENTAL AND CLEANING OF L	104.70	
				7/29/2019	RENTAL AND CLEANING OF L	103.09	
				7/29/2019	STAFF UNIFORMS & FLOOR I	92.58	
				7/29/2019	STAFF UNIFORMS & FLOOR I	38.80	
				7/29/2019	STAFF UNIFORMS & FLOOR I	13.80	
				7/15/2019	BLACK MAT CLEANED	12.40	365.37
560671	8/9/2019	030916	MOORE, KYLEE	7/31/2019	UB Refund Cst #097116	15.08	15.08
560672	8/9/2019	030800	MOTA, BIANCA	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560673	8/9/2019	030699	NACHREINER, KATHRYN	7/9/2019	REFUND - CHANGED MIND	92.00	92.00
560674	8/9/2019	003762	NATIONAL CONST RENTALS,	7/18/2019	PORTABLE RESTROOMS @ C	268.30	
				7/19/2019	TEMPORARY FENCING VISTA	80.40	348.70
560675	8/9/2019	030918	NELSON LIVING TRUST	7/31/2019	UB Refund Cst #099265	103.62	103.62
560676	8/9/2019	023015	NURSERY PRODUCTS LLC	6/30/2019	TRANSPORT OF BIO SOLIDS	26,108.70	26,108.70
560677	8/9/2019	001207	OFFICE DEPOT	7/5/2019	OFFICE SUPPLIES A/C #8983	234.88	
				7/17/2019	OFFICE SUPPLIES A/C #8983	113.87	
				7/17/2019	OFFICE SUPPLIES A/C #8983	96.83	
				7/19/2019	OFFICE SUPPLIES A/C #8983	64.63	
				7/19/2019	OFFICE SUPPLIES A/C #8983	62.03	
				7/22/2019	OFFICE SUPPLIES A/C #8983	56.97	
				7/15/2019	OFFICE SUPPLIES A/C #8983	56.06	
				7/22/2019	OFFICE SUPPLIES A/C #8983	50.40	
				7/16/2019	OFFICE SUPPLIES A/C #8983	43.06	
				7/17/2019	OFFICE SUPPLIES A/C #8983	32.31	
				7/22/2019	OFFICE SUPPLIES A/C #8983	21.02	
				7/5/2019	OFFICE SUPPLIES A/C #8983	18.09	
				7/18/2019	OFFICE SUPPLIES A/C #8983	14.97	
				7/23/2019	OFFICE SUPPLIES A/C #8983	12.39	
				7/5/2019	OFFICE SUPPLIES A/C #8983	8.93	
				7/22/2019	OFFICE SUPPLIES A/C #8983	8.48	
				7/17/2019	OFFICE SUPPLIES A/C #8983	5.19	
				7/17/2019	OFFICE SUPPLIES A/C #8983	4.54	904.65
560678	8/9/2019	001207	OFFICE DEPOT	7/24/2019	OFFICE SUPPLIES A/C #8983	210.37	210.37
560679	8/9/2019	030907	OLIJNYK, WASYL	7/31/2019	UB Refund Cst #068334	6.27	6.27
560680	8/9/2019	016440	OLIN CORP - CHLOR ALKALI,	7/8/2019	FY2020 SODIUM HYPOCHLOF	3,894.35	3,894.35
				7/24/2019	FY2020 SODIUM HYPOCHLOF	3,864.17	7,758.52

Final Check List
SAN CLEMENTE

apChkLst
08/07/2019 3:51:42PM

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560681	8/9/2019	025959	CSC07221901	7/22/2019	JANITORIAL SERVICES/OCEA	1,200.00	1,200.00
560682	8/9/2019	008563	ONESOURCE DISTRIBUTORS6188848.001	7/22/2019	LIGHTING PARTS	774.51	
			S6220705.001	7/26/2019	SUPPLY	726.42	
			S6218828.001	7/26/2019	SUPPLY	221.39	
			S6205531.001	7/22/2019	SUPPLY	211.29	
			S6207347.001	7/23/2019	SUPPLY	182.57	
			S6219926.001	7/26/2019	SUPPLY	112.21	
			S6218828.002	7/26/2019	SUPPLY	79.26	2,307.65
560683	8/9/2019	030943	ORANGE COUNTY HEALTH DJ070219	7/2/2019	A0006 BACTERIA TMDL SAMF	2,029.30	2,029.30
560684	8/9/2019	001086	ORANGE COUNTY TREAS/TAPW190908	7/16/2019	COUNTY CONTRACT FOR W/	14,935.34	
			JUNE19	6/30/2019	PARKING VIOLATION SURCH,	8,247.00	
560685	8/9/2019	028428	PARENT 2 PARENT STRATEGIS	7/14/2019	GRANT EXPENSES REIMBUR	2,000.00	23,182.34
560686	8/9/2019	019627	PAYNE, JENNIFER	7/11/2019	CAMP REFUND - ONLINE REC	174.00	2,000.00
560687	8/9/2019	023320	PDAOC	7/25/2019	MEMBERSHIP DUES	125.00	174.00
560688	8/9/2019	030682	PEAY, JOANN	7/8/2019	REFUND - CHANGED MIND	181.00	125.00
			16081354	7/8/2019	REFUND - CHANGED MIND	97.00	278.00
			16081557	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560689	8/9/2019	030407	PEREZ, RUBEN VILLANUEVA	7/25/2019	REPLENISH PETTY CASH	161.80	161.80
560690	8/9/2019	002709	PETTY CASH	7/29/2019	POSTAGE FOR MAILING OF C	26,000.00	26,000.00
560691	8/9/2019	001502	POSTMASTER	7/25/2019	RELIEF VALVES	1,446.58	1,446.58
560692	8/9/2019	030163	POWERHOUSE COMBUSTION29053	7/22/2019	CHEMICALS	252.15	
560693	8/9/2019	000937	PRAXAIR DISTRIBUTION, INC 90717874	7/22/2019	CHEMICALS	120.00	372.15
			90724237	7/18/2019	PSFM - INFIELDS & TRACK (B	27,435.90	
560694	8/9/2019	028771	PROFESSIONAL SPORTS FIEI190718	7/17/2019	PSFM - INFIELDS & TRACK (B	19,791.77	
			190717	7/19/2019	PSFM - INFIELDS & TRACK (S	2,800.00	50,027.67
			190719	3/12/2019	WMP DEPOSIT REFUND	500.00	500.00
560695	8/9/2019	026777	PROPHET SOLUTIONS INC B19-0138	7/18/2019	REPLACEMENT RECEPCTACLI	8,281.67	8,281.67
560696	8/9/2019	003944	QUICK CRETE PRODUCTS CC0111310-IN	7/25/2019	CAPS	527.54	527.54
560697	8/9/2019	000267	R & R INDUSTRIES, INC	7/8/2019	POLY TANK RENTAL FOR WR	773.08	773.08
560698	8/9/2019	006419	RAIN FOR RENT	8/1/2019	A/C #36205 / WORK BOOTS	150.00	
560699	8/9/2019	001029	RED WING SHOE STORE	7/25/2019	A/C #36205 / WORK BOOTS	121.21	271.21
			1371951	7/30/2019	CONTRACT INSTRUCTOR PA	3,314.50	3,314.50
			20190801036201	7/31/2019	UB Refund Cst #098550	25.50	25.50
560700	8/9/2019	012305	REID, ALEXANDRA S	7/18/2019	BATTERIES	281.55	
560701	8/9/2019	018788	REYLAND, MICHELLE	7/18/2019	SUPPLIES	27.55	309.10
560702	8/9/2019	000067	RINCON TRUCK CENTER INC 315300	7/18/2019			
			315302				

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560703	8/9/2019	024074	RIVIERA CONSTRUCTION B19-0321	2/11/2009	WMP DEPOSIT REFUND	500.00	500.00
560704	8/9/2019	029133	ROBERTS, KELLY 16107610	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560705	8/9/2019	000207	ROD'S TREE SERVICE INC 120-563-19	7/25/2019	ROD'S - TREE MAINT. (BASE)	27,666.66	27,666.66
560706	8/9/2019	000467	SAFETY KLEEN CORP 80551143	7/16/2019	30G PART WASHER	347.00	347.00
560707	8/9/2019	030269	SAN CLEMENTE GYMNASIUM 072319	7/23/2019	INSTRUCTOR PAYMENT	1,500.00	1,500.00
560708	8/9/2019	014307	SAN CLEMENTE TIMES LLC 30235	7/5/2019	PUBLIC EDUCATION AND OUT	962.00	962.00
			30301	7/22/2019	NOTICES OF ELECTIONS	573.89	1,535.89
560709	8/9/2019	001174	SAN DIEGO GAS & ELECTRIC 072619A	7/26/2019	25437847760 DISTRIBUTION	398.20	398.20
560710	8/9/2019	002274	SAN JOAQUIN HILLS T C A JUNE 19	6/30/2019	FEE COLLECTED JUNE 2019	17,328.00	17,328.00
560711	8/9/2019	029285	SANTA MARGARITA WATER D 10263	6/30/2019	UPPER CHIQUITA RESERVOIR	9,445.43	9,445.43
			10271	6/30/2019	UPPER CHIQUITA RESERVOIR	3,546.62	12,992.05
560712	8/9/2019	030894	SCHRAMM, RYAN & COURTNEY B18-1637A	7/31/2018	REFUND OF WMP FEE	500.00	500.00
560713	8/9/2019	021189	SCHWARTZMAN, RITA B18-1546	9/18/2018	WMP DEPOSIT REFUND	250.00	250.00
560714	8/9/2019	006219	SCRRA - METROLINK 104655	7/9/2019	CROSSING MAINTENANCE F	7,106.47	7,106.47
560715	8/9/2019	028421	SECURE GUARD SECURITY S7971	7/29/2019	SECURITY GUARD SERVICES	4,320.00	4,320.00
			7940	7/25/2019	SECURITY GUARD SERVICES	4,032.00	8,352.00
560716	8/9/2019	030909	SHEAFFER & ROLAND INC Ref002469587	7/31/2019	UB Refund Cst #088131	91.35	91.35
560717	8/9/2019	002196	SIERRA ANALYTICAL LABS, IN 9F12043-COSC	6/19/2019	POTABLE WATER QUALITY A	4,473.00	4,473.00
			9H01008-COSC	8/1/2019	POTABLE WATER QUALITY A	3,957.00	3,957.00
			9H02002-JUNE2	8/2/2019	RECLAIMED WATER QUALITY	2,250.00	2,250.00
560718	8/9/2019	005738	SKYHAWKS SPORTS ACADEMY 072919	7/29/2019	INSTRUCTOR PAYMENT	6,085.38	6,085.38
560719	8/9/2019	000311	SOUTH COAST AIR QUALITY I3497861	7/16/2019	RENEWAL FEES FY 20 #7778	421.02	421.02
			3499704	7/16/2019	EMISSION FEES 19/20 #7778	136.40	136.40
560720	8/9/2019	003551	SOUTH COAST PRINTING 13546	7/23/2019	PRINTING SERVICES	165.94	165.94
560721	8/9/2019	000817	SOUTH COAST WATER DISTRICT 3172	7/16/2019	FY-2020 O & M CHARGES	201,370.00	201,370.00
560722	8/9/2019	003204	SOUTHERN CALIF GAS CO, IN 072619A	7/26/2019	09680756005 GAS SERVICES	2,182.63	2,182.63
560723	8/9/2019	030368	SPORTS FACILITIES GROUP I15945	7/24/2019	SCAC BLEACHER ASSEMBLY	11,300.00	11,300.00
560724	8/9/2019	016127	SPORTS FIELD SPECIALTIES 318	7/18/2019	TRAIL MAINT SUPPLIES	359.48	359.48
560725	8/9/2019	030636	SRA ENGINEERING INC 19-01	6/10/2019	SRA ENGINEERING	12,500.00	12,500.00
560726	8/9/2019	006483	STANTEC CONSULTING INC 1532522	7/8/2019	PN 19318 - CAMINO DE LOS M	18,779.41	18,779.41
560727	8/9/2019	027326	STEGMAIER, MICHELLE 16117066	7/9/2019	CAMP REFUND	406.00	406.00
560728	8/9/2019	030912	STORM, DAVID Ref002469590	7/31/2019	UB Refund Cst #095889	12.80	12.80
560729	8/9/2019	030834	STRINGER, STACEY 16342787	7/14/2019	REFUND - SCHEDULE CONFI	210.40	210.40
560730	8/9/2019	015886	STRONG AS STEELE CONST IB19-0925	5/10/2019	WMP DEPOSIT REFUND	500.00	500.00
560731	8/9/2019	001753	SUMMERS/MURPHY & PARTN 19-3387	6/30/2019	LANDSCAPE PLAN CHECK	200.00	200.00

Final Check List
SAN CLEMENTE

apChkLst
08/07/2019 3:51:42PM

(Continued)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560732	8/9/2019	SWRCB-DWOC	072319	7/23/2019	RENEWAL - ELLISON, K 4800	120.00	120.00
560733	8/9/2019	THE BANK OF NEW YORK	ME252-2217231	7/24/2019	READ 2016-1 FEES	1,250.00	1,250.00
560734	8/9/2019	THE CHURCH OF THE LATTE	F16107738	7/8/2019	REFUND OF DEPOSIT	100.00	100.00
560735	8/9/2019	TINSMAN, SHAWN	16225412	7/11/2019	REFUND - MEDICAL REASON	192.00	192.00
560736	8/9/2019	TREA CALLE DEL CERRO LLC	Ref002469600	7/31/2019	UB Refund Cst #097754	34.93	34.93
560737	8/9/2019	TRENCH PLATE RENTAL CO	22-05449-19	7/18/2019	K-RAIL RENTAL FOR ECR/PCI	355.00	355.00
560738	8/9/2019	UNIVERSAL PRESS, INC	72594	6/25/2019	AQUATIC BROCHURES	1,077.50	1,077.50
560739	8/9/2019	VANDENBUSH, ERIKA	Ref002469589	7/31/2019	UB Refund Cst #094388	77.46	77.46
560740	8/9/2019	VERA, NICK	073119	7/31/2019	PARKING PERMIT REFUND	50.00	50.00
560741	8/9/2019	VERIZON	9834750758	7/23/2019	A/C#742044077-00001	38.04	38.04
560742	8/9/2019	WALKER, STACY	160866440	7/8/2019	CLASS CREDIT REFUND	270.00	270.00
560743	8/9/2019	WARRIORS BY THE SEA	072519	7/25/2019	CONTRACT INSTRUCTOR PA	1,232.00	1,232.00
560744	8/9/2019	WATERBABIES SWIM SCHOO	560195	5/17/2019	EFT CK#560195 RETURNED E	1,778.00	1,778.00
560745	8/9/2019	WATERLINE TECHNOLOGIES	5463069	7/25/2019	DELIVERY OF SODIUM HYPE	841.29	841.29
			5463070	7/25/2019	DELIVERY OF SODIUM HYPE	580.77	580.77
			5463067	7/25/2019	DELIVERY OF SODIUM HYPE	119.47	119.47
560746	8/9/2019	WELLNESS & PREVENTION C	300	7/29/2019	GRANT REIMBURSEMENT	4,000.00	4,000.00
560747	8/9/2019	WELLS PIPELINE MATERIALS	INV000063563	7/11/2019	PARTS FOR WATER SYSTEM	5,917.11	5,917.11
			INV000063704	7/25/2019	PIPELINE MATERIALS	1,392.37	1,392.37
			INV000063567	7/11/2019	PARTS FOR WATER SYSTEM	8,226.34	8,226.34
			INV000063562	7/11/2019	PARTS FOR WATER SYSTEM	6,063.65	6,063.65
			INV000063564	7/11/2019	PARTS FOR WATER SYSTEM	6,026.17	6,026.17
560748	8/9/2019	WEST COAST SAFETY SUPPL	365409	6/5/2019	SAFETY GLASSES	162.78	162.78
560749	8/9/2019	WEST COAST SAND & GRAVE	155103	7/9/2019	SCREENED FILL SAND	1,120.80	1,120.80
			154672	7/8/2019	SCREENED FILL SAND	642.00	642.00
560750	8/9/2019	WHITE, EILEEN BERNADETTE	CAC-07-2019	7/30/2019	RECORDING AND TRANSCRIBI	440.00	440.00
560751	8/9/2019	WILSON, VALERIE	16116893	7/9/2019	REFUND - WRONG LEVEL	38.75	38.75
560752	8/9/2019	WINTERBURN, MATT	16248118	7/12/2019	REFUND - SCHEDULE CONFL	182.00	182.00
560753	8/9/2019	WQI	WD3097	7/20/2019	BRANT BARRAH - DIST. REV	700.00	700.00
560754	8/9/2019	YUBETA, SALLY	Ref002469603	7/31/2019	UB Refund Cst #098790	15.17	15.17
560755	8/9/2019	ZAPP PEST MANAGEMENT	11913	7/26/2019	PEST CONTROL SERVICE	90.00	90.00
			11829	7/19/2019	PEST CONTROL SERVICE	65.00	65.00
560756	8/9/2019	ZUMAR INDUSTRIES, INC	84553	7/29/2019	PURCHASE OF STREET & TR	409.45	409.45
560757	8/9/2019	ZUNIGA, KRYSTAL	84552	7/29/2019	PURCHASE OF STREET & TR	236.36	236.36
			16077986	7/8/2019	REFUND - CLASS CANCELE	299.00	299.00

Δ EFT check # 560744 is voided and replaced by a five check # 560758.

Sub total for BANK OF THE WEST: 1,474,970.81

198 checks in this report.

Grand Total All Checks: 1,474,970.81

Final Check List
SAN CLEMENTE

apChkLst
08/07/2019 4:11:57PM

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560758	8/9/2019	027602	WATERBABIES SWIM SCHOO560195	5/17/2019	EFT CK#560195 RETURNED E	1,778.00	1,778.00
Sub total for BANK OF THE WEST:							1,778.00

This check # 560758 is ~~the~~ a live check to replace voided EFT check # 560744.

1 checks in this report.

Grand Total All Checks: 1,778.00