

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 \$ 1,476,748.81

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
2083	8/9/2019	002474	CA PUB EMPLOY RETIREMENPP16/19	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	
			22205163	6/30/2019	REQUIRED LICENSING AND C	82.00	205.00
560568	8/9/2019	001469	AMERINAT	7/8/2019	HOUSING REHABILITATION L	409.00	
			FS-4546	6/21/2019	HOUSING REHAB LOAN FEES	318.00	
			FS-4563	7/16/2019	KINDRED LOAN FEES	174.00	
			FS-4562	7/16/2019	FELIX LOAN FEES	7.50	908.50
560569	8/9/2019	030841	BADER, NICOLE	7/10/2019	REFUND - CHANGED MIND	70.00	70.00
560570	8/9/2019	030056	BATEMAN, BRONWEN	7/9/2019	REFUND - CLASS CANCELLE	115.00	115.00
560571	8/9/2019	026824	BC TRAFFIC SPECIALISTS	7/22/2019	POST REFLECTORS FOR SIG	323.25	
			0040695-IN				
			0040480-IN	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	854735	7/19/2019	ATTORNEY SERVICES	37,588.23
				854739	7/19/2019	LITIGATION FEES	32,586.50
				841148	1/31/2019	LITIGATION FEES	11,106.53
				852491	6/25/2019	LEGAL SVCS - COASTAL ACC	10,502.73
				843377	2/28/2019	CAPO SHORES II	10,246.77
				854738	7/19/2019	CAPO SHORES II	8,616.81
				845251	3/14/2019	ATTORNEY SERVICES	8,454.67
				852428	6/24/2019	LEGAL SVCS - LITIGATION	6,665.13
				850153	5/28/2019	CAPO SHORES II	6,193.50
				854740	7/19/2019	LEGAL SVCS - PUBLIC RECO	5,000.00
				845229	3/14/2019	CAPO SHORES II	4,673.16
				854744	7/19/2019	LEGAL SVCS - MALAMUD	4,382.00
				854753	7/19/2019	LEGAL SVCS - TAXES, FEES &	4,190.22
				854741	7/19/2019	ATTORNEY SERVICES	4,180.10
				854755	7/19/2019	LEGAL SVCS - PUBLIC RECO	4,110.85
				845239	3/14/2019	LEGAL SVCS - COASTAL ACC	3,778.77
				841153	1/31/2019	LEGAL SVCS - COASTAL ACC	3,466.18
				843384	2/28/2019	LEGAL SVCS - COASTAL ACC	2,952.08
				854736	7/19/2019	LEGAL SVCS - LITIGATION	2,852.41
				854743	7/19/2019	LEGAL SVCS - COASTAL ACC	2,839.02
				854747	7/19/2019	LEGAL SVCS - ANTHEM V SC	2,821.51
				854746	7/19/2019	US NAVY CERCLA - INS ISS	2,394.00
				854745	7/19/2019	US NAVY CERCLA	2,345.67
				847651	4/22/2019	CAPO SHORES II	2,172.31
				854751	7/19/2019	CEQA / ENVIRONMENTAL	1,732.50
				854750	7/19/2019	LEGAL SVCS - LAND USE	1,434.00
				852489	6/25/2019	CAPO SHORES II	1,197.00
				845243	3/14/2019	LEGAL SVCS - PUBLIC UTILIT	976.50
				854748	7/19/2019	LEGAL SVCS - LABOR & EMP	945.00
				847660	4/22/2019	LEGAL SVCS - CEQA ENVIRO	724.50
				845233	3/14/2019	SB2 LITIGATION	630.00
				854752	7/19/2019	LEGAL SVCS - HOUSING (SPE	252.00
				854742	7/19/2019	LEGAL SVCS - 1402 N ECR	220.50
				854749	7/19/2019	LEGAL SVCS - WATER LAW	157.50
				854737	7/19/2019	CAPO SHORES II	157.50
							192,546.15

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560574	8/9/2019	003200	BLAKELY, DANA L. 36401	7/22/2019	BUSINESS CARDS	628.34	628.34
560575	8/9/2019	027968	BODYBOARDING ADVENTURE 072419	7/24/2019	CONTRACT INSTRUCTOR PA	2,993.27	2,993.27
560576	8/9/2019	018769	BROWN, JANELLE 16080142	7/8/2019	REFUND - CLASS CANCELLE	182.00	182.00
560577	8/9/2019	013370	BURKE, BRIDGET 072419	7/24/2019	INSTRUCTOR PAYMENT	1,211.00	1,211.00
560578	8/9/2019	030805	BURNSTEIN, REBECCA 16076743	7/8/2019	REFUND - ENTRY ERROR	53.00	53.00
560579	8/9/2019	029523	BUTTERFLI TECHNOLOGIES ISC051905	6/15/2019	BUTTERFLI - C-6-1301 PROVI	1,710.00	1,710.00
560580	8/9/2019	006740	CALIFORNIA JPIA 6237	8/6/2019	REGISTRATION - 2019 MANA	375.00	375.00
560581	8/9/2019	027238	CALPINE ENERGY SOLUTION 19212001112294	7/31/2019	ELECTRICITY A/C #281218	42,929.63	
			19211001110846	7/30/2019	ELECTRICITY A/C #281212	3,574.32	
			19211001110847	7/30/2019	ELECTRICITY A/C #281213	143.38	46,647.33
560582	8/9/2019	001584	CA-NV SECTION, AWWA 149645	7/30/2019	WES TRAINING FOR UTILITIE	435.00	435.00
560583	8/9/2019	023466	CHEM PRO LABORATORY INC651645	7/23/2019	MONTHLY WATER TREATMEI	310.00	310.00
560584	8/9/2019	030913	CHOI, DANIEL Ref002469591	7/31/2019	UB Refund Cst #096010	130.12	130.12
560585	8/9/2019	030837	CLARK, SAMANTHA 16254330	7/12/2019	CLASS CREDIT REFUND	138.00	138.00
560586	8/9/2019	030905	COASTLINE CONSTRUCTION B19-0767	4/15/2019	REFUND OF WMP FEE	500.00	500.00
560587	8/9/2019	026046	COLTS LANDSCAPE INC 072819-0158	7/28/2019	COLTS - LANDSCP WEST (SL	1,920.00	
			072819-0214	7/28/2019	COLTS - STREETSCAPES (SL	1,810.00	
			072819-0218	7/28/2019	COLTS - STREETSCAPES (SL	1,450.00	
			072819-0122	7/28/2019	COLTS - LANDSCP WEST (SL	1,080.00	
			072819-0117	7/28/2019	SERVICE TO BEACH / PARK F	1,040.00	
			072819-0114	7/28/2019	SERVICE TO BEACH / PARK F	1,040.00	
			072819-0222	7/28/2019	COLTS - STREETSCAPES (SL	975.00	
			072819-0207	7/28/2019	COLTS - BCHS, ACCESS&PIE	360.00	
			072819-0153	7/28/2019	COLTS - BCHS, ACCESS&PIE	17,900.00	
			072819-0204	7/28/2019	COLTS - BCHS, ACCESS&PIE	3,600.00	31,175.00
560588	8/9/2019	012868	COMMERCIAL AQUATIC SVCS119-3382	7/18/2019	CHEMICALS	230.87	
			119-3584	7/25/2019	CHEMICALS	192.79	
			119-3383	7/18/2019	CHEMICALS	75.69	499.35
560589	8/9/2019	030938	COMPLETE SOLAR INC B19-1224	6/13/2019	SOLAR PLANNING FEE REFU	450.00	450.00
560590	8/9/2019	001394	COOK PGA GOLF SHOP INC, I080619	8/6/2019	7/29/18-8/4/19 WEEKLY PAYMI	19,018.88	19,018.88
560591	8/9/2019	030839	CORIALE, JEREMY 16137913	7/9/2019	CAMP REFUND	203.00	203.00
560592	8/9/2019	030522	CORONA, DAISY 16107635	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560593	8/9/2019	027877	COUNTY OF LOS ANGELES IN0734021	5/15/2019	ACCOUNT # AR0178933 -CER	75.00	75.00
560594	8/9/2019	006090	COX COMMUNICATIONS 049223401	7/21/2019	A/C 001 7601 049223401 - SC/	84.76	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	COX, SHERE	16079281	7/8/2019	REFUND - MEDICAL REASON	228.00	
				16079193	7/8/2019	REFUND - SCHEDULE CONFL	92.00	320.00
560596	8/9/2019	029571	CRUZ, WINDY	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	DATUIN, ALEX	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	16272420	7/12/2019	CLASS CREDIT REFUND	163.00	163.00
560602	8/9/2019	027932	DOLPHIN SAFARI INC	31266126	7/24/2019	JUNIOR LIFEGUARDS THIRD	1,786.00	1,786.00
560603	8/9/2019	003643	DUNN-EDWARDS CORPORAT	2184011999	7/16/2019	ACCT NO. 009167-007	43.71	43.71
560604	8/9/2019	004177	E STEWART & ASSOC INC	6060	7/25/2019	E.STEWART - CITY TRAILS (B	6,841.00	
				6042	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	Ref002469595	7/31/2019	UB Refund Cst #096581	25.17	25.17
560606	8/9/2019	026167	ELITE SPORTS USA INC	27435	7/22/2019	ADULT SOFTBALL PROGRAM	3,103.20	3,103.20
560607	8/9/2019	025362	ENDRASKE, RYAN	073119	7/31/2019	CONTRACT INSTRUCTOR PA	9,996.00	9,996.00
560608	8/9/2019	008098	ENVIRONMENTAL COMPLIAN(CSCBMP19		6/10/2019	OPERATION OF CITY'S FOG F	20,960.00	20,960.00
560609	8/9/2019	006374	ENVIRONMENTAL RESOURCE	908414	7/9/2019	LAB TESTING	136.40	136.40
560610	8/9/2019	030840	ESPINAL, DOMINGO	16161617	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	EVER AFTER 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	16162214	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	16084203	7/8/2019	REFUND - CLASS CANCELLE	299.00	299.00
560617	8/9/2019	030904	FINNEY TRUST, DONNA	B18-1427	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

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 AJUN2019	6/30/2019	FEES COLLECTED	5,797.00	5,797.00
560620	8/9/2019	030910	FORTUNE WEAVERS INC Ref002469588	7/31/2019	UB Refund Cst #091515	57.66	57.66
560621	8/9/2019	022979	FRANK, TRACEY 073019	7/30/2019	CONTRACT INSTRUCTOR PA	281.60	281.60
560622	8/9/2019	027888	FRITH, TARA 16122844	7/9/2019	CAMP REFUND	146.00	146.00
560623	8/9/2019	014782	GFOA 2020BUDGET	7/30/2019	FY 2020 BUDGET REVIEW	575.00	575.00
560624	8/9/2019	029308	GMEINER, COURTNEY 16107559	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560625	8/9/2019	030801	GOLDMAN, JENNIFER 16096736	7/8/2019	REFUND - MEDICAL REASON	92.00	92.00
560626	8/9/2019	001887	GONG ENTERPRISES, INC 7896	8/1/2019	PLAN CHECK	1,215.00	
			7895	8/1/2019	PLAN CHECK	1,215.00	
			7898	8/1/2019	PLAN CHECK	750.00	
			7897	8/1/2019	PLAN CHECK	467.50	
			7899	8/1/2019	PLAN CHECK	250.00	3,897.50
560627	8/9/2019	023594	GONZALES, DAWN 16289841	7/13/2019	REFUND - SCHEDULE CONFL	37.00	37.00
560628	8/9/2019	030906	GOODALL, GEORGE & DAPHNB18-1653	7/30/2018	REFUND OF WMP FEE	250.00	250.00
560629	8/9/2019	001926	GRAINGER, INC, W.W. 9240701863	7/22/2019	STREETLIGHT REPAIRS	2,710.12	
			9233086850	7/15/2019	SUPPLIES FOR UTILITIES - M	1,003.83	
			9237093886	7/18/2019	SUPPLIES - PANELS	965.23	
			9236808565	7/18/2019	SUPPLIES - DRAINAGE MAT	717.83	
			9235895787	7/17/2019	SUPPLIES - EXHAUST FAN	584.09	
			9240979501	7/23/2019	SUPPLIES FOR UTILITIES	515.38	
			9237093894	7/18/2019	SUPPLIES FOR UTILITIES	493.88	
			9240979493	7/23/2019	SUPPLIES FOR UTILITIES	461.70	
			9230219314	7/11/2019	SUPPLIES FOR UTILITIES - M	177.39	
			9240710591	7/22/2019	STREETLIGHT REPAIRS	132.69	
			9246449160	7/29/2019	DOG PARK - REPLACEMENT	100.18	7,862.32
560630	8/9/2019	027051	HARKINS CONSTRUCTION B18-2130	10/23/2018	REFUND OF WMP FEE	500.00	500.00
560631	8/9/2019	016179	HAULAWAY STORAGE CONT, 1881094	7/19/2019	STORAGE BINS AT POLICE S'	75.04	75.04
560632	8/9/2019	030835	HENDON, REVA 16190346	7/10/2019	REFUND - CAMP CANCELLED	208.00	208.00
560633	8/9/2019	002045	HIRSCH PIPE & SUPPLY 6610202	7/25/2019	FACILITIES - MAINT. OF BUILI	2,177.36	
			6607885	7/25/2019	FACILITIES - MAINT. OF BUILI	370.64	2,548.00
560634	8/9/2019	030842	HUNT, HOLLEY 16187654	7/10/2019	REFUND - MEDICAL REASON	267.00	267.00
560635	8/9/2019	007033	IMPERIAL SPRINKLER SUPPL'3827675-00	7/23/2019	IRRIGATION SUPPLIES #1327	203.87	
			3827703-00	7/22/2019	IRRIGATION SUPPLIES #1327	147.26	
			3831387-00	7/25/2019	IRRIGATION SUPPLIES #1327	53.34	404.47
560636	8/9/2019	015615	INSLEY, NICKI 16136929	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 \	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 CORPORATION	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 SAN	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 CONFI	82.00	82.00
560651	8/9/2019	005524	LESLIE'S POOL SUPPLIES INC	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

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, I	PP4	7/29/2019	PN 16811 - SC PIER ADA ACCI	30,834.74
							30,834.74
560666	8/9/2019	029878	MERCY HOUSE LIVING CENTI	SC011	6/30/2019	OUTREACH SERVICES	3,873.89
							3,873.89
560667	8/9/2019	006041	METRON-FARNIER, LLC	29658	7/22/2019	METER PARTS	1,724.72
							1,724.72
560668	8/9/2019	030709	MIKESELL, KATHLEEN	16222025	7/11/2019	CAMP REFUND - OUT OF TO\	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	510405699	7/29/2019	RENTAL AND CLEANING OF L	104.70
				510405698	7/29/2019	RENTAL AND CLEANING OF L	103.09
				510405697	7/29/2019	STAFF UNIFORMS & FLOOR I	92.58
				510405693	7/29/2019	STAFF UNIFORMS & FLOOR I	38.80
				510405695	7/29/2019	STAFF UNIFORMS & FLOOR I	13.80
				510307098	7/15/2019	BLACK MAT CLEANED	12.40
560671	8/9/2019	030916	MOORE, KYLEE	Ref002469599	7/31/2019	UB Refund Cst #097116	15.08
560672	8/9/2019	030800	MOTA, BIANCA	16107669	7/8/2019	REFUND OF DEPOSIT	50.00
560673	8/9/2019	030699	NACHREINER, KATHRYN	16143965	7/9/2019	REFUND - CHANGED MIND	92.00
560674	8/9/2019	003762	NATIONAL CONST RENTALS,	5439205	7/18/2019	PORTABLE RESTROOMS @ C	268.30
				5442992	7/19/2019	TEMPORARY FENCING VISTA	80.40
560675	8/9/2019	030918	NELSON LIVING TRUST	Ref002469604	7/31/2019	UB Refund Cst #099265	103.62
560676	8/9/2019	023015	NURSERY PRODUCTS LLC	8076	6/30/2019	TRANSPORT OF BIO SOLIDS	26,108.70
560677	8/9/2019	001207	OFFICE DEPOT	337510049001	7/5/2019	OFFICE SUPPLIES A/C #8983	234.88
				343007136001	7/17/2019	OFFICE SUPPLIES A/C #8983	113.87
				342982782001	7/17/2019	OFFICE SUPPLIES A/C #8983	96.83
				343724274001	7/19/2019	OFFICE SUPPLIES A/C #8983	64.63
				2321774967	7/19/2019	OFFICE SUPPLIES A/C #8983	62.03
				344819596001	7/22/2019	OFFICE SUPPLIES A/C #8983	56.97
				2320543804	7/15/2019	OFFICE SUPPLIES A/C #8983	56.06
				345018826001	7/22/2019	OFFICE SUPPLIES A/C #8983	50.40
				342984420001	7/16/2019	OFFICE SUPPLIES A/C #8983	43.06
				342259853001	7/17/2019	OFFICE SUPPLIES A/C #8983	32.31
				345018820001	7/22/2019	OFFICE SUPPLIES A/C #8983	21.02
				337465376001	7/5/2019	OFFICE SUPPLIES A/C #8983	18.09
				343723531001	7/18/2019	OFFICE SUPPLIES A/C #8983	14.97
				345018820002	7/23/2019	OFFICE SUPPLIES A/C #8983	12.39
				337512697001	7/5/2019	OFFICE SUPPLIES A/C #8983	8.93
				345018509001	7/22/2019	OFFICE SUPPLIES A/C #8983	8.48
				343010237001	7/17/2019	OFFICE SUPPLIES A/C #8983	5.19
				342984418001	7/17/2019	OFFICE SUPPLIES A/C #8983	4.54
560678	8/9/2019	001207	OFFICE DEPOT	348296517	7/24/2019	OFFICE SUPPLIES A/C #8983	210.37
560679	8/9/2019	030907	OLIJNYK, WASYL	Ref002469584	7/31/2019	UB Refund Cst #068334	6.27
560680	8/9/2019	016440	OLIN CORP - CHLOR ALKALI,	12705340	7/8/2019	FY2020 SODIUM HYPOCHLOF	3,894.35
				2713149	7/24/2019	FY2020 SODIUM HYPOCHLOF	3,864.17
							904.65
							210.37
							6.27
							7,758.52

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560681	8/9/2019	025959	OMNI ENTERPRISE INC CSC07221901	7/22/2019	JANITORIAL SERVICES/OCEA	1,200.00	1,200.00
560682	8/9/2019	008563	ONESOURCE DISTRIBUTORS S6188848.001	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 DI070219	7/2/2019	A0006 BACTERIA TMDL SAMF	2,029.30	2,029.30
560684	8/9/2019	001086	ORANGE COUNTY TREAS/TA\PW190908	7/16/2019	COUNTY CONTRACT FOR W/	14,935.34	
			JUNE19	6/30/2019	PARKING VIOLATION SURCH.	8,247.00	23,182.34
560685	8/9/2019	028428	PARENT 2 PARENT STRATEGI3	7/14/2019	GRANT EXPENSES REIMBUR	2,000.00	2,000.00
560686	8/9/2019	019627	PAYNE, JENNIFER 16200957	7/11/2019	CAMP REFUND - ONLINE REC	174.00	174.00
560687	8/9/2019	023320	PDAOC 2019-02	7/25/2019	MEMBERSHIP DUES	125.00	125.00
560688	8/9/2019	030682	PEAY, JOANN 16081354	7/8/2019	REFUND - CHANGED MIND	181.00	
			16081557	7/8/2019	REFUND - CHANGED MIND	97.00	278.00
560689	8/9/2019	030407	PEREZ, RUBEN VILLANUEVA 16107694	7/8/2019	REFUND OF DEPOSIT	50.00	50.00
560690	8/9/2019	002709	PETTY CASH 072519	7/25/2019	REPLENISH PETTY CASH	161.80	161.80
560691	8/9/2019	001502	POSTMASTER PERMIT # 134	7/29/2019	POSTAGE FOR MAILING OF C	26,000.00	26,000.00
560692	8/9/2019	030163	POWERHOUSE COMBUSTION29053	7/25/2019	RELIEF VALVES	1,446.58	1,446.58
560693	8/9/2019	000937	PRAXAIR DISTRIBUTION, INC 90717874	7/22/2019	CHEMICALS	252.15	
			90724237	7/22/2019	CHEMICALS	120.00	372.15
560694	8/9/2019	028771	PROFESSIONAL SPORTS FIEL190718	7/18/2019	PSFM - INFIELDS & TRACK (B	27,435.90	
			190717	7/17/2019	PSFM - INFIELDS & TRACK (B	19,791.77	
			190719	7/19/2019	PSFM - INFIELDS & TRACK (S	2,800.00	50,027.67
560695	8/9/2019	026777	PROPHET SOLUTIONS INC B19-0138	3/12/2019	WMP DEPOSIT REFUND	500.00	500.00
560696	8/9/2019	003944	QUICK CRETE PRODUCTS CC0111310-IN	7/18/2019	REPLACEMENT RECEPACL	8,281.67	8,281.67
560697	8/9/2019	000267	R & R INDUSTRIES, INC 564013	7/25/2019	CAPS	527.54	527.54
560698	8/9/2019	006419	RAIN FOR RENT 1371951	7/8/2019	POLY TANK RENTAL FOR WR	773.08	773.08
560699	8/9/2019	001029	RED WING SHOE STORE 2019080103620:	8/1/2019	A/C #36205 / WORK BOOTS	150.00	
			2019072503620:	7/25/2019	A/C #36205 / WORK BOOTS	121.21	271.21
560700	8/9/2019	012305	REID, ALEXANDRA S 073019	7/30/2019	CONTRACT INSTRUCTOR PA	3,314.50	3,314.50
560701	8/9/2019	018788	REYLAND, MICHELLE Ref002469602	7/31/2019	UB Refund Cst #098550	25.50	25.50
560702	8/9/2019	000067	RINCON TRUCK CENTER INC 315300	7/18/2019	BATTERIES	281.55	
			315302	7/18/2019	SUPPLIES	27.55	309.10

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 GYMNASI: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 OU	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 C	398.20	398.20
560710	8/9/2019	002274	SAN JOAQUIN HILLS T C A JUNE19	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	
			10271	6/30/2019	UPPER CHIQUITA RESERVOIR	3,546.62	12,992.05
560712	8/9/2019	030894	SCHRAMM, RYAN & COURTNE:18-1637A	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	
			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, IN9F12043-COSC	6/19/2019	POTABLE WATER QUALITY AI	4,473.00	
			9H01008-COSC	8/1/2019	POTABLE WATER QUALITY AI	3,957.00	
			9H02002-JUNE2	8/2/2019	RECLAIMED WATER QUALITY	2,250.00	10,680.00
560718	8/9/2019	005738	SKYHAWKS SPORTS ACADEM: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	
			3499704	7/16/2019	EMISSION FEES 19/20 #7778	136.40	557.42
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 DISTR: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 CONFL	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

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560732	8/9/2019	001816	SWRCB-DWOCP 072319	7/23/2019	RENEWAL - ELLISON, K 4800	120.00	120.00
560733	8/9/2019	024121	THE BANK OF NEW YORK ME252-2217231	7/24/2019	READ 2016-1 FEES	1,250.00	1,250.00
560734	8/9/2019	023108	THE CHURCH OF THE LATTE16107738	7/8/2019	REFUND OF DEPOSIT	100.00	100.00
560735	8/9/2019	025393	TINSMAN, SHAWN 16225412	7/11/2019	REFUND - MEDICAL REASON	192.00	192.00
560736	8/9/2019	030352	TREA CALLE DEL CERRO LLCRef002469600	7/31/2019	UB Refund Cst #097754	34.93	34.93
560737	8/9/2019	029090	TRENCH PLATE RENTAL CO 22-05449-19	7/18/2019	K-RAIL RENTAL FOR ECR/PCI	355.00	355.00
560738	8/9/2019	001562	UNIVERSAL PRESS, INC 72594	6/25/2019	AQUATIC BROCHURES	1,077.50	1,077.50
560739	8/9/2019	030911	VANDENBUSH, ERIKA Ref002469589	7/31/2019	UB Refund Cst #094388	77.46	77.46
560740	8/9/2019	030940	VERA, NICK 073119	7/31/2019	PARKING PERMIT REFUND	50.00	50.00
560741	8/9/2019	013109	VERIZON 9834750758	7/23/2019	A/C#742044077-00001	38.04	38.04
560742	8/9/2019	030441	WALKER, STACY 16086440	7/8/2019	CLASS CREDIT REFUND	270.00	270.00
560743	8/9/2019	030172	WARRIORS BY THE SEA 072519	7/25/2019	CONTRACT INSTRUCTOR PA	1,232.00	1,232.00
△ 560744	8/9/2019	027602	WATERBABIES SWIM SCHOO560195	5/17/2019	EFT CK#560195 RETURNED E	1,778.00	1,778.00
560745	8/9/2019	003356	WATERLINE TECHNOLOGIES,5463069	7/25/2019	DELIVERY OF SODIUM HYPE	841.29	
			5463070	7/25/2019	DELIVERY OF SODIUM HYPE	580.77	
			5463067	7/25/2019	DELIVERY OF SODIUM HYPE	119.47	1,541.53
560746	8/9/2019	027114	WELLNESS & PREVENTION C300	7/29/2019	GRANT REIMBURSEMENT	4,000.00	4,000.00
560747	8/9/2019	005046	WELLS PIPELINE MATERIALS INV000063563	7/11/2019	PARTS FOR WATER SYSTEM	5,917.11	
			INV000063704	7/25/2019	PIPELINE MATERIALS	1,392.37	
			INV000063567	7/11/2019	PARTS FOR WATER SYSTEM	8,226.34	
			INV000063562	7/11/2019	PARTS FOR WATER SYSTEM	6,063.65	
			INV000063564	7/11/2019	PARTS FOR WATER SYSTEM	6,026.17	27,625.64
560748	8/9/2019	004531	WEST COAST SAFETY SUPPL365409	6/5/2019	SAFETY GLASSES	162.78	162.78
560749	8/9/2019	008174	WEST COAST SAND & GRAVE155103	7/9/2019	SCREENED FILL SAND	1,120.80	
			154672	7/8/2019	SCREENED FILL SAND	642.00	1,762.80
560750	8/9/2019	001131	WHITE, EILEEN BERNADETTECAC-07-2019	7/30/2019	RECORDING AND TRANSCRI	440.00	440.00
560751	8/9/2019	030843	WILSON, VALERIE 16116893	7/9/2019	REFUND - WRONG LEVEL	38.75	38.75
560752	8/9/2019	009656	WINTERBURN, MATT 16248118	7/12/2019	REFUND - SCHEDULE CONFL	182.00	182.00
560753	8/9/2019	009596	WQI WD3097	7/20/2019	BRANT BARRAH - DIST. REVI	700.00	700.00
560754	8/9/2019	030917	YUBETA, SALLY Ref002469603	7/31/2019	UB Refund Cst #098790	15.17	15.17
560755	8/9/2019	027059	ZAPP PEST MANAGEMENT 11913	7/26/2019	PEST CONTROL SERVICE	90.00	
			11829	7/19/2019	PEST CONTROL SERVICE	65.00	155.00
560756	8/9/2019	000566	ZUMAR INDUSTRIES, INC 84553	7/29/2019	PURCHASE OF STREET & TR	409.45	
			84552	7/29/2019	PURCHASE OF STREET & TR	236.36	645.81
560757	8/9/2019	030806	ZUNIGA, KRYSTAL 16077986	7/8/2019	REFUND - CLASS CANCELLE	299.00	299.00

△ EFT check # 560744 is voided and replaced by a live 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

Bank : city BANK OF THE WEST

<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>
560758	8/9/2019	027602	WATERBABIES SWIM SCHOO	560195	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 ~~is~~ a live check to replace voided EFT check # 560744.

1 checks in this report.

Grand Total All Checks: 1,778.00