

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 11-19-19
IN THE AMOUNT OF \$ 1,575,121.68

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
562996	11/15/2019	020648	A & Y COMPANY INC	119081	11/4/2019 ASPHALT REPAIRS / WTR OP	4,777.00	4,777.00
562997	11/15/2019	015621	ALEXANDER'S CONTRACT SV201910300014		10/30/2019 MONTHLY METER READING S	17,440.95	17,440.95
562998	11/15/2019	031348	ALISO VIEJO TOWING	48285	10/19/2019 EMERGENCY TOWING FOR V	900.00	900.00
562999	11/15/2019	000409	AMERICAN PLANNING ASSOC262915-19106		10/28/2019 MEMBERSHIP - K. CROCKET	470.00	470.00
563000	11/15/2019	030086	AMERICAN RED CROSS	18512395	10/22/2019 CREDIT REFUND	212.50	212.50
563001	11/15/2019	002603	ANIMAL PEST MGMT SERVICE585030		10/31/2019 APM - RODENT CONTROL (B/	2,540.83	
			538716		10/31/2019 APM - RODENT CONTROL (SI	500.00	
			585333		10/31/2019 RODENT CONTROL AT WATE	455.00	
			536592		10/31/2019 APM - RODENT CONTROL (B/	300.00	
			536737		10/31/2019 APM - RODENT CONTROL (SI	215.00	4,010.83
563002	11/15/2019	025890	APEX AUDIO, INC.	44437	11/5/2019 SERVICE CALL NORTH OUTS	220.00	220.00
563003	11/15/2019	015955	ASSI SECURITY INC	SD13631	10/30/2019 LABOR FOR DOOR INSTALLA	2,235.00	2,235.00
563004	11/15/2019	025638	BAKER INTERNATIONAL INC,	1065298	11/8/2019 PN 18316 / AS-NEEDED CAM.	1,614.84	1,614.84
563005	11/15/2019	026824	BC TRAFFIC SPECIALISTS	0043668-IN	10/16/2019 HARDWARE FOR SIGNS	232.90	
				0042759-IN	9/19/2019 GUIDE POST FOR SIGNS	208.31	
				0044055-IN	10/25/2019 CUSTOM SIGNS - SHERIFF O	150.85	
				0043667-IN	10/16/2019 CUSTOM SIGNS	74.55	
				0044126-IN	10/29/2019 CUSTOM SIGNS - PICKLEBAL	43.31	
				0043377-CM	10/8/2019 CREDIT FOR RETURNED ORI	-208.31	501.61
563006	11/15/2019	007922	BEE BUSTERS	120235	10/22/2019 REMOVAL OF COLONY BEES	125.00	
				120353	10/29/2019 REMOVAL OF COLONY BEES	125.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
563007	11/15/2019	024972	BEST BEST & KRIEGER LLP	859186	9/18/2019	CITY PLANNING (LCP/LUP)	34,008.00
				859185	9/18/2019	US NAVY CERLA-GEN LIAB	19,238.79
				861455	10/16/2019	US NAVY CERLA-GEN LIAB	9,435.44
				859170	9/18/2019	ANTHEM V. CITY OF SC	5,634.60
				859169	9/18/2019	ADV MALAMUD	5,058.83
				859166	9/18/2019	PUBLIC RECORDS ACT	5,000.00
				859174	9/18/2019	CITY REAL ESTATE	2,910.30
				859162	9/18/2019	LITI/ADMIN HEARINGS	2,749.20
				859175	9/18/2019	CITY LAND USE	2,599.20
				859163	9/18/2019	ADV CAPO SHORES II	1,982.10
				859180	9/18/2019	NON ROUTINE CONT NEG	1,569.60
				859173	9/18/2019	CITY WATER LAW	1,406.10
				859164	9/18/2019	ADV EMERGENCY SHELTER	1,211.90
				859181	9/18/2019	APPL INIT REIMBURSABLES	4,860.02
				859177	9/18/2019	EMPLOYEE BENEFITS	1,013.70
				861434	10/16/2019	WATER LAW	981.00
				859167	9/18/2019	COASTAL ACCESS ALLIANCE	723.74
				861439	10/16/2019	PUBLIC UT. COMPLEX	196.20
							100,578.72
563008	11/15/2019	031341	BETTER TOGETHER MINISTR	18618209	10/30/2019	REFUND OF DEPOSIT	150.00
				18618183	10/30/2019	REFUND OF SECURITY GUAF	50.00
							200.00
563009	11/15/2019	016000	BOUND TREE MEDICAL, LLC	83405345	11/5/2019	MEDICAL SUPPLIES	143.86
							143.86
563010	11/15/2019	031330	BRODKIN, ALAN	BL316452	10/17/2019	REFUND BUSINESS LICENSE	11.40
							11.40
563011	11/15/2019	019062	CALIF COAST CARPET & FLO	9759	5/10/2019	FLOORING INSTALLATION AT	14,070.00
				9760	11/4/2019	MATERIALS FOR WOOD SUB	1,700.00
							15,770.00
563012	11/15/2019	002970	CAMINO HEALTH CENTER	100719	10/7/2019	FIRST QUARTER CDBG GRAI	4,216.25
							4,216.25
563013	11/15/2019	022636	CARE AMBULANCE SERVICE	310	11/6/2019	AMBULANCE SERVICES CON	24,642.00
				311	11/6/2019	AMBULANCE SERVICES CON	24,642.00
							49,284.00
563014	11/15/2019	003852	CHEMSEARCH, INC	3727130	10/23/2019	EQUIPMENT FOR TRAFFIC SI	1,446.76
							1,446.76
563015	11/15/2019	028762	CHURCH OF JESUS CHRIST	18591538	10/28/2019	REFUND OF DEPOSIT	50.00
							50.00
563016	11/15/2019	007431	COAST RECREATION, INC.	13185	10/31/2019	PARK EQUIPMENT - SLATS	617.16
				13184	10/31/2019	PARK EQUIPMENT - SLATS	354.29
							971.45
563017	11/15/2019	028642	COAST SPIRIT ATHLETICS	110519	11/5/2019	CONTRACT INSTRUCTOR PA	3,081.00
							3,081.00
563018	11/15/2019	008921	COASTLINE AUTOMOTIVE INC	000002636	10/25/2019	TRUCK BED PROTECTION	573.25
							573.25
563019	11/15/2019	026046	COLTS LANDSCAPE INC	110419-1145	11/4/2019	WEED ABATEMENT ON JJSP	9,995.00
				103119-1242	10/31/2019	EXTRA SERVICE - SHELTER C	500.00
							10,495.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
563020	11/15/2019	012868	COMMERCIAL AQUATIC SVCS	19-5703	10/31/2019 CHEMICALS	200.57	200.57
563021	11/15/2019	022760	CONTROL TECH WEST INC	2785	10/28/2019 SURGE PROTECTIVE DEVICE	724.08	724.08
563022	11/15/2019	001394	COOK PGA GOLF SHOP INC,	I111219	11/12/2019 11/4/19-11/10/19 WEEKLY PAY	18,355.11	18,355.11
563023	11/15/2019	015084	CORE & MAIN LP	L282521	10/24/2019 HEADLAMPS	498.34	498.34
563024	11/15/2019	006090	COX COMMUNICATIONS	050935601	11/1/2019 A/C 001 7601 050935601	134.00	
				049223401	10/23/2019 MONTHLY COX SCADA COMM	84.76	218.76
563025	11/15/2019	031200	CUNNINGHAM, PAULINE	110419	11/4/2019 CONTRACT INSTRUCTOR PA	177.10	177.10
563026	11/15/2019	000168	CWEA - TCP	0000009161	10/10/2019 CERT. COLL. SYS. MAINT. G4	104.00	
				0000340041	10/10/2019 CERT. LAB ANALYST G3 - PEI	99.00	203.00
563027	11/15/2019	005410	DEIST-BINSFIELD, INC	1948	11/5/2019 FY20 AS-NEEDED BLANKET/M	4,305.00	
				1951	11/5/2019 FY20 AS-NEEDED BLANKET/M	3,097.50	
				1949	11/5/2019 FY20 AS-NEEDED BLANKET/M	997.50	8,400.00
563028	11/15/2019	002749	DELTA DENTAL OF CALIFORN	BE003658473	10/31/2019 DENTAL CLAIMS & ADMIN CO	21,208.19	21,208.19
563029	11/15/2019	002647	DENAULT'S HARDWARE, INC	493453	11/7/2019 HARDWARE & MAINT SUPPLI	72.20	
				493179	10/25/2019 HARDWARE & MAINT SUPPLI	59.07	
				493220	10/28/2019 HARDWARE & MAINT SUPPLI	55.12	
				493291	10/31/2019 HARDWARE & MAINT SUPPLI	42.63	
				493224	10/28/2019 HARDWARE & MAINT SUPPLI	23.22	
				493235	10/29/2019 HARDWARE & MAINT SUPPLI	21.65	
				493380	11/5/2019 HARDWARE & MAINT SUPPLI	14.51	
				493250	10/29/2019 HARDWARE & MAINT SUPPLI	9.68	
				493397	11/5/2019 HARDWARE & MAINT SUPPLI	9.64	
				493170	10/25/2019 HARDWARE & MAINT SUPPLI	8.78	
				493264	10/30/2019 HARDWARE & MAINT SUPPLI	5.81	
				493226	10/28/2019 HARDWARE & MAINT SUPPLI	2.04	324.35
563030	11/15/2019	015986	DESTEFANO, LOUIS	73	11/5/2019 ADULT SOFTBALL OFFICIAL	210.00	210.00
563031	11/15/2019	029956	DIAZ, INES	18501776	10/21/2019 REFUND OF DEPOSIT	50.00	50.00
563032	11/15/2019	023202	DIGIOVANNI, CARRIE	18591645	10/28/2019 REFUND OF DEPOSIT	50.00	50.00
563033	11/15/2019	011661	DMV RENEWAL	17LX98	10/30/2019 ATV RENEWAL 17LX98	75.00	
				17LX99	10/30/2019 ATV RENEWAL 17LX99	75.00	150.00
563034	11/15/2019	011661	DMV RENEWAL	CF1855VR	12/31/2019 VESSEL REG RENEWAL CF18	36.00	36.00
563035	11/15/2019	027226	DOBBS, THERESA	110419	11/4/2019 CDBG REHABILITATION PROG	705.50	705.50
563036	11/15/2019	031320	DONAVAL WEALTH STRATEGI	18528391	10/23/2019 REFUND OF DEPOSIT	500.00	500.00
563037	11/15/2019	026665	DUGAN, JENNIFER	18588155	10/28/2019 REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
563038	11/15/2019	004177	E STEWART & ASSOC INC	6207	10/31/2019 GRAFFITI REMOVAL & ADMIN	2,500.00	
				6153	9/30/2019 CLEANING AND REMOVAL	1,880.00	
				6209	10/31/2019 GRAFFITI REMOVAL AT BEAC	1,840.00	
				6208	10/31/2019 GRAFFITI REMOVAL & ADMIN	840.00	7,060.00
563039	11/15/2019	031331	ECL FLOORING INC	BL304478	9/19/2019 REFUND BUSINESS LICENSE	21.80	21.80
563040	11/15/2019	030380	ELDER, KATHERINE	18500420	10/21/2019 REFUND OF DEPOSIT	50.00	50.00
563041	11/15/2019	030105	ELITE ENFORCEMENT SECUR	13490	10/30/2019 ELITE - PARKING ENFCMT. - F	2,200.00	2,200.00
563042	11/15/2019	002904	EMCOR SERVICE	013525328	10/29/2019 PUMP STATION MAINTENANC	552.00	552.00
563043	11/15/2019	031275	ENVIRON DYNAMICS INTL INC	56798	4/26/2019 MEMBRANE, CLAMP, O-RING	5,313.80	5,313.80
563044	11/15/2019	030379	ENVIRONMENTAL CONSTRUC	PP2	11/1/2019 PN 25206 - PRIMARY CLARIFI	642,126.51	642,126.51
563045	11/15/2019	023219	EVANTEC CORPORATION	194320	10/21/2019 LAB SUPPLIES	1,128.46	
				194448	10/21/2019 LAB SUPPLIES	783.00	1,911.46
563046	11/15/2019	006104	FAMILY ASSISTANCE MINISTR	101519	10/15/2019 FIRST QTR CDBG GRANT RE	3,270.00	3,270.00
563047	11/15/2019	000026	FEDERAL EXPRESS CORP	6-826-15430	11/1/2019 SHIPPING CHARGES	72.12	72.12
563048	11/15/2019	012157	FERGUSON WATERWORKS	8191431	11/1/2019 CUSTOMER #847552 PVC PIF	220.56	220.56
563049	11/15/2019	002042	FIRST VEHICLE SERVICES	11625925	10/26/2019 FLEET CONTRACT SERVICES	45,388.25	
				11626161	10/26/2019 FLEET SERVICES NON CONT	326.75	
				11626162	10/26/2019 TROLLEY BRAKE CHECK	70.98	45,785.98
563050	11/15/2019	029111	FISCHER, BRANDON	15	11/5/2019 FRIDAY NIGHT FOOTBALL OF	240.00	240.00
563051	11/15/2019	031325	FISCHESSER, BRIAN	18591583	10/28/2019 REFUND OF DEPOSIT	50.00	50.00
563052	11/15/2019	026421	FLUVIAL TECH INC	32-1-27	10/30/2019 PN 16004/ MONTALVO OUTLE	2,946.44	2,946.44
563053	11/15/2019	031332	FRESCA MEDICAL INC	BL306874	10/17/2019 REFUND BUSINESS LICENSE	11.80	11.80
563054	11/15/2019	024236	GIACOBELLO, MONICA	18499728	10/21/2019 REFUND - MEDICAL REASON	112.00	112.00
563055	11/15/2019	024764	GOLDEN STATE OVERNIGHT	4048729	10/31/2019 DELIVERY SERVICES	22.70	22.70
563056	11/15/2019	031303	GOMEZ, JOSE	18516161	10/22/2019 REFUND OF DEPOSIT	50.00	50.00
563057	11/15/2019	001887	GONG ENTERPRISES, INC	7908	11/3/2019 PLAN CHECK	1,690.00	
				7909	11/3/2019 PLAN CHECK	1,690.00	
				7910	11/3/2019 PLAN CHECK	1,510.00	
				7911	11/3/2019 PLAN CHECK	985.00	
				7907	11/3/2019 PLAN CHECK	640.00	
				7913	11/3/2019 PLAN CHECK	300.00	
				7914	11/3/2019 PLAN CHECK	225.00	7,040.00
563058	11/15/2019	030042	GPA CONSULTING	19-10016	11/6/2019 HISTORIC PRESERVATION C	1,375.00	1,375.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
563059	11/15/2019	001926	GRAINGER, INC, W.W.	9339514896	10/30/2019	TRANSDUCER	392.88	
				9340287045	10/30/2019	SUPPLIES / WRP	306.38	
				9327757465	10/18/2019	LATEX GLOVES	80.42	
				9341046481	10/31/2019	SUPPLIES / WRP	9.43	789.11
563060	11/15/2019	029858	GREENTECH LANDSCAPE INC	46758	10/31/2019	GREENTECH - WTR FACILS L	3,200.00	3,200.00
563061	11/15/2019	031346	GUY, ERIN	091719-091819	9/19/2019	APA CONFERENCE EXP REIM	229.28	229.28
563062	11/15/2019	026910	GWINCO CONSTRUCTION & EPP2		10/16/2019	PN 24401 - BACKWASH FOR	5,721.37	5,721.37
563063	11/15/2019	002311	HAAKER EQUIPMENT CO., IN	W57966	10/25/2019	SERVICE / PARTS FOR VACT	469.69	
				C56910	10/28/2019	CANISTER FOR VACTOR	107.75	577.44
563064	11/15/2019	001140	HACH COMPANY	11693225	10/23/2019	ALL WEATHER REFRIDGERA	4,126.13	
				11702344	10/29/2019	CONTROLLER / ACAPULCO F	2,482.95	
				11684402	10/16/2019	LAB SUPPLIES	2,109.13	
				11693630	10/23/2019	CHEMICALS FOR FILTER PLA	1,661.56	
				11703560	10/30/2019	CHEMICALS FOR FILER PLAN	1,208.16	11,587.93
563065	11/15/2019	026904	HADRONEX INC	13865	10/31/2019	ANNUAL SERVICE & WARRANT	2,623.41	2,623.41
563066	11/15/2019	029125	HALL, PEGGY	110419	11/4/2019	CONTRACT INSTRUCTOR PA	3,292.38	3,292.38
563067	11/15/2019	031300	HARDIN, PETER	18516237	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563068	11/15/2019	023511	HARPER, EVERETT	82	11/5/2019	ADULT SOFTBALL OFFICIAL	105.00	105.00
563069	11/15/2019	007521	HARRINGTON INDUST PLAST	002N3761	10/31/2019	HVY BODY CEMENT	58.30	
				002N3762	10/31/2019	PVC, HARDWARE	538.45	
				002N3612	10/31/2019	SOLVENT CEMENT	104.06	700.81
563070	11/15/2019	031306	HARTMANN, JEFF	18501838	10/21/2019	REFUND OF DEPOSIT	50.00	50.00
563071	11/15/2019	029500	HAYWARD, CARIN	18593313	10/28/2019	REFUND - CHANGED MIND	61.00	61.00
563072	11/15/2019	003019	HERITAGE BUSINESS FORMS	068007	10/14/2019	PRINTING - 3 DAY FINAL NOT	602.55	602.55
563073	11/15/2019	031301	HERNANDEZ, EVELYN	18516254	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563074	11/15/2019	031322	HOUK, GABBY	18543011	10/24/2019	REFUND - SCHEDULE CONFL	188.00	188.00
563075	11/15/2019	031333	HOUSE OF TRESTLES	BL317456	10/17/2019	REFUND BUSINESS LICENSE	50.60	50.60
563076	11/15/2019	003490	HUMPHREYS, BILL	120419-120719A	11/5/2019	USLA FALL MTG TRAVEL ADV.	153.07	153.07
563077	11/15/2019	005817	IBREIGHITH, NEDA	18496567	10/21/2019	REFUND OF DEPOSIT	25.00	25.00
563078	11/15/2019	003185	IDEXX DISTRIBUTION, INC.	3055355921	10/28/2019	LAB SUPPLIES	4,026.65	
				3055355923	10/28/2019	LAB SUPPLIES	258.56	4,285.21

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563079	11/15/2019	007033	IMPERIAL SPRINKLER SUPPL	3953676-00	10/30/2019	IRRIGATION SUPPLIES #1327	289.35	
				3943874-00	10/22/2019	IRRIGATION SUPPLIES #6942	227.55	
				3939811-00	10/18/2019	IRRIGATION SUPPLIES#6942	58.68	
				3914826-00	10/11/2019	IRRIGATION SUPPLIES #6942	51.72	
				3958733-00	11/4/2019	IRRIGATION SUPPLIES #1327	9.35	636.65
563080	11/15/2019	019001	IPS GROUP, INC	46322	10/31/2019	BANK MERCHANT FEES	1,359.31	1,359.31
563081	11/15/2019	010722	IRV SEAVER MOTORCYCLES	20192304	10/15/2019	MOTORCYCLE MAINTENANC	1,844.40	1,844.40
563082	11/15/2019	031347	JOHNSTON, MICHAEL	110419	11/4/2019	WORKSHOP EXP REIMBURSI	61.01	61.01
563083	11/15/2019	025347	KARG, ELENA	18591606	10/28/2019	REFUND OF DEPOSIT	75.00	75.00
563084	11/15/2019	028708	KERR, KEVIN	540240	9/3/2019	REIMB. FOR CERT. COLL. MA	175.00	175.00
563085	11/15/2019	031305	LANG, MARY	18516124	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563086	11/15/2019	001253	LAURA'S HOUSE	101519	10/15/2019	FIRST QTR CDBG GRANT RE	3,561.50	3,561.50
563087	11/15/2019	006643	LIPPERT BUILDING COMPANY	1122	11/1/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	1,650.00
563088	11/15/2019	007564	LOWE'S COMPANIES, INC.	10585	10/31/2019	#0333392 SUPPLIES	53.27	
				11683	10/29/2019	#0333392 SUPPLIES	52.93	
				11656	10/29/2019	#0333392 SUPPLIES	52.31	
				24519	10/25/2019	#0333392 SUPPLIES	46.00	
				12651	10/25/2019	#0333392 SUPPLIES	45.13	
				24257	10/29/2019	#0333392 SUPPLIES	30.67	
				11592	10/28/2019	#0333392 SUPPLIES	29.65	
				24919	11/4/2019	#0333392 SUPPLIES	26.97	
				24006	10/15/2019	#0333392 SUPPLIES	21.21	
				24915	10/21/2019	#0333392 SUPPLIES	9.16	
				09806	10/25/2019	#0333392 SUPPLIES	550.43	
				24173	10/29/2019	#0333392 SUPPLIES	109.96	
				09394	10/31/2019	#0333392 SUPPLIES	94.16	
				24139	10/29/2019	#0333392 SUPPLIES	73.60	
				23206	10/15/2019	#0333392 SUPPLIES	72.58	1,268.03
563089	11/15/2019	024493	LULLING, TIMOTHY J.	44	11/5/2019	FOOTBALL YOUTH OFFICIAL	240.00	240.00
563090	11/15/2019	027365	MALNIC, DELANY	18499666	10/21/2019	CREDIT REFUND	52.00	52.00
563091	11/15/2019	031308	MARTINEZ, RACHEL	18500408	10/21/2019	REFUND OF DEPOSIT	50.00	50.00

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563092	11/15/2019	000502	MCMaster-CARR SUPPLY C(19007228	10/17/2019	EQUIPMENT & TOOLS	441.07	
			20249767	10/30/2019	COLINA RODANTE L.S. REPAI	166.98	
			19534371	10/23/2019	EQUIPMENT & TOOLS	135.27	
			19606512	10/23/2019	EQUIPMENT & TOOLS	105.21	
			20083313	10/29/2019	WRP PARTS	56.07	904.60
563093	11/15/2019	015082	MILES CHEMICAL COMPANY	576521	10/31/2019	FY 2020 FERRIC CHLORIDE 8	4,260.09
				575953	10/24/2019	FY 2020 FERRIC CHLORIDE 8	4,210.72
							8,470.81
563094	11/15/2019	027155	MISSION LINEN SUPPLY	511104129	11/4/2019	RENTAL AND CLEANING OF L	104.49
				511104128	11/4/2019	RENTAL AND CLEANING OF L	104.18
				511062910	10/28/2019	RENTAL AND CLEANING OF L	99.18
				511062911	10/28/2019	RENTAL AND CLEANING OF L	94.39
				511104127	11/4/2019	STAFF UNIFORMS & FLOOR I	92.58
				511104124	11/4/2019	STAFF UNIFORMS & FLOOR I	38.80
				511104125	11/4/2019	STAFF UNIFORMS & FLOOR I	6.80
							540.42
563095	11/15/2019	023564	MITCHELL, HEATHER	18588193	10/28/2019	REFUND OF DEPOSIT	50.00
563096	11/15/2019	031324	MORENO, JOSE LUIS	18591560	10/28/2019	REFUND OF DEPOSIT	50.00
							50.00
563097	11/15/2019	006627	MUNI WATER DIST OF ORANC	16326	9/10/2019	LEAK DETECTION SHARED S	10,075.00
563098	11/15/2019	026516	MURPHEY, WALTER PATRICK	51	11/5/2019	SOFTBALL OFFICIAL	315.00
				31	11/5/2019	FNF FLAG FOOTBALL OFFICI	300.00
							615.00
563099	11/15/2019	021715	NESTLE WATERS NORTH AMI	09J0032167157	10/16/2019	WATER RESTOCK	228.30
							228.30
563100	11/15/2019	000647	NEW PIG CORPORATION	4874793-00	10/30/2019	SPILL CONTAINMENT SUPPLI	1,099.05
							1,099.05
563101	11/15/2019	014259	NEWEST CONSTRUCTION CC	004061968	8/7/2019	EMERGENCY REPLACEMENT	1,595.00
							1,595.00
563102	11/15/2019	010603	NORTHERN TOOL & EQUIP C	(43560117	10/31/2019	PARTS / HARDWARE	968.67
							968.67
563103	11/15/2019	004228	NOWDOCS INTERNATIONAL,	64869	10/31/2019	AP CHECK STOCK	357.73
							357.73
563104	11/15/2019	024199	OCEAN BLUE ENVIRON SVCS	32447	10/30/2019	BIO CLEAN-UP	997.98
							997.98
563105	11/15/2019	031335	OCEANLINE BUILDER	B19-1427	10/8/2019	WMP FEE REFUND	500.00
							500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
563106	11/15/2019	001207	OFFICE DEPOT	394276051001	10/24/2019	OFFICE SUPPLIES A/C #8983:	31.50
				394276111001	10/24/2019	OFFICE SUPPLIES A/C #8983:	28.95
				388949886001	10/11/2019	OFFICE SUPPLIES A/C #8983:	18.30
				389378495001	10/14/2019	OFFICE SUPPLIES A/C #8983:	14.43
				394276113001	10/24/2019	OFFICE SUPPLIES A/C #8983:	9.04
				395898447001	10/30/2019	OFFICE SUPPLIES A/C #8983:	5.92
				394276112001	10/24/2019	OFFICE SUPPLIES A/C #8983:	5.16
				394682955001	10/24/2019	OFFICE SUPPLIES A/C #8983:	4.74
				389378494001	10/14/2019	OFFICE SUPPLIES A/C #8983:	3.86
				389378492001	10/12/2019	OFFICE SUPPLIES A/C #8983:	3.27
				388949885001	10/11/2019	OFFICE SUPPLIES A/C #8983:	2.63
				394041273001	10/23/2019	OFFICE SUPPLIES A/C #8983:	-7.65
				388271322001	10/10/2019	OFFICE SUPPLIES A/C #8983:	296.31
				387799526001	10/10/2019	OFFICE SUPPLIES A/C #8983:	88.95
				390306329001	10/15/2019	OFFICE SUPPLIES A/C #8983:	56.73
				394685638001	10/29/2019	OFFICE SUPPLIES A/C #8983:	53.78
				395898364001	10/30/2019	OFFICE SUPPLIES A/C #8983:	43.32
				389378243001	10/14/2019	OFFICE SUPPLIES A/C #8983:	38.06
				388949683001	10/11/2019	OFFICE SUPPLIES A/C #8983:	34.80
				389378496001	10/14/2019	OFFICE SUPPLIES A/C #8983:	32.21
							764.31
563107	11/15/2019	016440	OLIN CORP - CHLOR ALKALI,	I2750043	10/17/2019	FY2020 SODIUM HYPOCHLOF	3,895.94
				2754833	10/30/2019	FY2020 SODIUM HYPOCHLOF	3,886.41
							7,782.35
563108	11/15/2019	025959	OMNI ENTERPRISE INC	CSC11041901	11/4/2019	OMNICLEAN - JANIT. - MAINT	17,415.00
				CSC11041902	11/4/2019	OMNICLEAN - JANIT. - MAINT	7,875.00
				CSC11041903	11/4/2019	OMNICLEAN - JANIT. - MAINT	4,368.75
				CSC11041906	11/4/2019	OMNICLEAN - JANIT. - MAINT	300.00
				CSC11041907	11/4/2019	JANITORIAL SERVICES	250.00
							30,208.75
563109	11/15/2019	008563	ONESOURCE DISTRIBUTORS	S6296535.001	10/28/2019	OBPS / WIRE	335.38
				S6304742.001	11/1/2019	LINDA LANE REPAIR	225.85
							561.23
563110	11/15/2019	000535	ORANGE COUNTY, AUDITOR	CC20-05	11/1/2019	CROSS CONNECTION INSPE	191.00
							191.00
563111	11/15/2019	020253	O'REILLY AUTO PARTS	2676-126303	10/30/2019	HOSE FITTINGS	25.71
				2676-125488	10/24/2019	BELTS	86.05
							111.76
563112	11/15/2019	016405	PACIFIC DIVERSIFIED LLC	BL312579	10/17/2019	REFUND BUSINESS LICENSE	16.20
							16.20
563113	11/15/2019	031344	PEAT, JESSICA	18600355	10/29/2019	REFUND - CLASS CANCELLE	66.00
							66.00
563114	11/15/2019	030367	PEREZ, SUSANA	18591667	10/28/2019	REFUND OF DEPOSIT	50.00
							50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
563115	11/15/2019	030393	PETERSEN, MARTIN E 7	11/5/2019	FNF OFFICIATING	300.00	300.00
563116	11/15/2019	019735	PLAYPOWER LT FARMINGTON1400238434	10/29/2019	PLAYGROUND EQUIPMENT	45.73	45.73
563117	11/15/2019	020918	POLLARDWATER.COM-EAST 0151576	10/17/2019	DE-CHLORINATOR / WTR OP.	2,200.18	
			0151406	10/16/2019	FIREHOSE / WTR OPS	577.35	
			0151290	10/15/2019	SAFETY WEAR / WTR OPS	248.51	3,026.04
563118	11/15/2019	008613	POLYDYNE, INC 1402064	11/4/2019	POLYMER (CLARIFLOC C-626	5,799.11	5,799.11
563119	11/15/2019	031302	POTTER, KELLY 18516219	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563120	11/15/2019	000937	PRAXAIR DISTRIBUTION, INC 92556299	10/21/2019	CHEMICALS	256.75	
			92560334	10/21/2019	CHEMICALS	121.88	378.63
563121	11/15/2019	028771	PROFESSIONAL SPORTS FIEI191031	10/31/2019	PSFM - INFIELDS & TRACK (B	29,611.44	29,611.44
563122	11/15/2019	011173	PVF SALES, INC. 0188824-IN	10/15/2019	HARDWARE / STOCK	3,066.94	3,066.94
563123	11/15/2019	031323	QUINN, ALYSON 18585819	10/28/2019	REFUND - WRONG LEVEL	77.00	77.00
563124	11/15/2019	003798	R & R PRODUCTS, INC CD2395838	10/24/2019	TIRE	134.79	
			CD2395868	10/24/2019	TIRE	54.09	188.88
563125	11/15/2019	006419	RAIN FOR RENT 1418281	10/31/2019	POLY TANK RENTAL FOR WR	792.41	792.41
563126	11/15/2019	014394	RAMIREZ, YESSICA 18516138	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563127	11/15/2019	015479	RHODA, KENNETH 84	11/5/2019	ADULT SOCCER OFFICIAL	210.00	210.00
563128	11/15/2019	014307	SAN CLEMENTE TIMES LLC 30779	10/28/2019	PLANNING LEGAL ADS	1,356.32	1,356.32
563130	11/15/2019	001174	SAN DIEGO GAS & ELECTRIC 110619	11/6/2019	06191078453 DISTRIBUTION (148,467.46	
			102919	10/29/2019	02166944878 DISTRIBUTION (11,849.11	
			103019	10/30/2019	01151356015 DISTRIBUTION (2,313.43	
			102919A	10/29/2019	07041665671 DISTRIBUTION (2,024.77	
			102419A	10/24/2019	25437847760 DISTRIBUTION (435.65	
			103119	10/31/2019	17228764239 DISTRIBUTION (135.98	
			102819	10/28/2019	01275964546 DISTRIBUTION (11,169.73	
			102519A	10/25/2019	00046178238 DISTRIBUTION (6,477.81	182,873.94
563131	11/15/2019	031319	SANCHEZ, DARITZA 18591622	10/28/2019	REFUND OF DEPOSIT	50.00	50.00
563132	11/15/2019	029285	SANTA MARGARITA WATER D 10408	10/24/2019	MAINTENANCE AND OPERAT	16,028.62	16,028.62
563133	11/15/2019	030067	SANTEL, ROSEANN 18516194	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563134	11/15/2019	031304	SANTIBANEZ, NATHAN 18509659	10/22/2019	REFUND OF DEPOSIT	500.00	500.00
563135	11/15/2019	005035	SCHROEDER, KAYNE A 110419	11/4/2019	INSTRUCTOR PAYMENT	5,752.60	5,752.60
563136	11/15/2019	016912	SECURE LIVE SCAN 09145	10/31/2019	FINGERPRINT ROLLING FEE	325.00	325.00
563137	11/15/2019	026215	SHARKE-LAKE, SHAYNA 18538592	10/24/2019	REFUND - CHANGED MIND	25.00	25.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
563138	11/15/2019	002196	SIERRA ANALYTICAL LABS, IN9J24008-COSC	10/24/2019	POTABLE WATER QUALITY AI	6,513.75	
			9J24007-COSC	10/24/2019	RECLAIMED WATER QUALITY	3,365.00	
			9J24009-COSC	10/24/2019	LAB TESTS FOR WRP EFFICI	2,760.00	
			9J24006-COSC	10/24/2019	WRP TREATMENT WATER QL	937.00	13,575.75
563139	11/15/2019	008357	SIMPLOT PARTNERS 205062534	10/25/2019	HORTICULTURAL PRODUCTS	258.60	258.60
563140	11/15/2019	005738	SKYHAWKS SPORTS ACADEM110519	11/5/2019	INSTRUCTOR PAYMENT	1,251.60	1,251.60
563141	11/15/2019	030530	SMETONA, MONIKA 18516151	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563142	11/15/2019	031247	SMITH, DAVID 3	11/5/2019	FNF OFFICIAL	120.00	120.00
563143	11/15/2019	021244	SOLAR, RANDY 100119-103019	11/5/2019	MILEAGE REIMBURSEMENT	44.43	44.43
563144	11/15/2019	029176	SOLIS, MARIA 18501799	10/21/2019	REFUND OF DEPOSIT	50.00	50.00
563145	11/15/2019	015733	SONITROL GOLD COAST 2081616	11/1/2019	MONTHLY MONITORING & M/	293.99	293.99
563146	11/15/2019	003551	SOUTH COAST PRINTING 13587	11/5/2019	PRINTING SERVICES	470.87	470.87
563147	11/15/2019	000170	SOUTH COAST WATER DISTR4-2237	10/30/2019	WATER BILLING	2,249.57	
			4-2495	10/30/2019	WATER BILLING	81.25	
			4-2481	10/30/2019	WATER BILLING	74.52	
			4-2354	10/30/2019	WATER BILLING	31.60	2,436.94
563148	11/15/2019	031153	SOUTH COAST WHOLESALE 4847	10/14/2019	PALM TREE REPLACEMENT F	9,300.00	9,300.00
563149	11/15/2019	003204	SOUTHERN CALIF GAS CO, IN102419A	10/24/2019	09680756005 GAS SERVICES	1,608.40	1,608.40
563150	11/15/2019	000208	SOUTHERN COUNTIES FUEL:1535990-IN	10/25/2019	FUEL PURCHASES FOR CITY	11,745.14	11,745.14
563151	11/15/2019	028725	SPAN, EILEEN 110419	11/4/2019	CONTRACT INSTRUCTOR PA	2,674.00	2,674.00
563152	11/15/2019	011672	SPARKLETTS 6243099110219	11/2/2019	HOT& COLD COOLER RENTA	54.97	54.97
563153	11/15/2019	022514	STARFISH SIGNS & GRAPHIC:INV-3541	11/4/2019	TRAFFIC SIGN PAINT & REPA	140.00	140.00
563154	11/15/2019	031321	STULL, STEPHAN 18539150	10/24/2019	REFUND OF DEPOSIT	150.00	
			18539233	10/24/2019	CREDIT REFUND	25.00	175.00
563155	11/15/2019	001753	SUMMERS/MURPHY & PARTN19-3594	7/31/2019	LAN 19-005 LANDSCAPE PLA	100.00	100.00
563156	11/15/2019	011040	SWRCB FEES RW-1018798	10/18/2019	RECYCLED WATER FEES	486.00	486.00
563157	11/15/2019	031345	TEXTME INC 19-10772	10/30/2019	WARRANT FOR TEXT. MESSA	75.00	75.00
563158	11/15/2019	031307	THOMAS, DEVIN 18501750	10/21/2019	REFUND OF DEPOSIT	50.00	50.00
563159	11/15/2019	006409	THOMPSON INDUSTRIAL SUP203767	10/21/2019	WRP OPERATIONS / PARTS	1,167.04	
			203366	10/11/2019	PULLEY / PART	304.40	1,471.44
563160	11/15/2019	003511	THYSSENKRUPP ELEVATOR (3004896629	11/1/2019	ELEVATOR SERVICE AT CITY	2,332.48	2,332.48
563161	11/15/2019	015514	T-MOBILE 092119	9/21/2019	T-MOBILE WIRELESS SERVIC	391.00	
			102119	10/21/2019	T-MOBILE WIRELESS SERVIC	391.00	782.00
563162	11/15/2019	028740	TRABUCO CANYON WATER D1920-042	7/19/2019	PURCHASED WATER FROM T	106,862.09	106,862.09
563163	11/15/2019	031337	TSG CONSTRUCTION INC B19-2224	10/25/2019	WMP FEE REFUND	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
563164	11/15/2019	007027	TURF STAR, INC	7093683-00	11/4/2019	IRRIGATION PARTS	335.23	335.23
563165	11/15/2019	001088	UNDERGROUND SERVICE ALI	1020190596	11/1/2019	MONTHLY TICKET CHARGES	212.95	
				18DSBFE5922	11/1/2019	MONTHLY CAL STATE FEE	105.77	318.72
563166	11/15/2019	029845	UNITED BLDG & DEVELPMT	S316	10/22/2019	PICKLEBALL COURTS AT SAN	19,630.00	
				317	10/22/2019	RESURFACE COURT #1 AT S/	13,095.00	
				318	10/22/2019	SLEEVES, POST & NETS FOR	4,500.00	37,225.00
563167	11/15/2019	001190	USA BLUE BOOK	039799	10/16/2019	DECHLORINATION DIFFUSEF	1,113.91	
				040186	10/16/2019	RESPIRATOR SUPPLIES	793.43	
				055076	10/31/2019	HARDWARE / WTR OPS	142.41	
				040449	10/16/2019	WRP / VACUUM TRAP	135.16	
				038841	10/15/2019	WRP / VACUUM TRAP	81.19	2,266.10
563168	11/15/2019	027154	VELAZQUEZ, PETRA	18516207	10/22/2019	REFUND OF DEPOSIT	50.00	50.00
563169	11/15/2019	013109	VERIZON	9840871846	10/25/2019	VERIZON WIRELESS SERVIC	8,200.02	
				9840871847	10/25/2019	VERIZON WIRELESS SERVIC	674.40	8,874.42
563170	11/15/2019	026329	VICK, MICHAEL	22	11/5/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
563171	11/15/2019	031334	VTMI	BL318369	10/17/2019	REFUND BUSINESS LICENSE	32.60	32.60
563172	11/15/2019	003374	VULCAN MATERIALS COMPAN	72373746	10/14/2019	COLD MIX	2,048.64	2,048.64
563173	11/15/2019	008950	WAIZINGER, JOHN	BLDG.N-2019 7/	10/31/2019	BLDG N - CUSTODIAL	97.20	97.20
563174	11/15/2019	031058	WARWICK GROUP CONSULT	719-220-10	11/1/2019	FED. LOBBYING SVS. SHORE	5,500.00	5,500.00
563175	11/15/2019	030895	WEBBER, KYLE	091519-091619	9/19/2019	APA CONFERENCE EXP REIM	245.28	245.28
563176	11/15/2019	005046	WELLS PIPELINE MATERIALS	INV000064585	10/15/2019	PIPELINE MATERIALS	1,999.84	
				INV000064597	10/17/2019	PIPELINE MATERIALS	786.59	
				INV000064660	10/22/2019	PIPELINE MATERIALS	508.48	
				INV000064663	10/22/2019	PIPELINE MATERIALS	253.13	
				INV000064586	10/15/2019	PIPELINE MATERIALS	195.90	3,743.94
563177	11/15/2019	031314	WENTZEL, JOHN & DIANE	B19-2163	10/21/2019	WMP FEE REFUND	250.00	250.00
563178	11/15/2019	008174	WEST COAST SAND & GRAVE	3660320	7/18/2019	PUMP KIT	508.96	508.96
563179	11/15/2019	016254	WILLKIE, CORRIE	94	11/5/2019	ADULT SOFTBALL OFFICIALS	280.00	280.00
563180	11/15/2019	025867	WILLMUNDER, RICH	18500042	10/21/2019	REFUND OF DEPOSIT	50.00	50.00
563181	11/15/2019	025246	WRIGHT, DAVID	72	11/5/2019	ADULT SOFTBALL OFFICIAL	70.00	70.00
563182	11/15/2019	026259	WU, ZHEN	091519-091919	11/7/2019	APA CONFERENCE EXP REIM	1,057.42	1,057.42
563183	11/15/2019	027059	ZAPP PEST MANAGEMENT	12368	10/29/2019	PEST CONTROL SERVICE IN	680.00	
				12541	11/2/2019	PEST CONTROL SERVICE	425.00	
				12362	10/29/2019	PEST CONTROL SERVICE	90.00	1,195.00

Sub total for BANK OF THE WEST: 1,575,121.68

187 checks in this report.

Grand Total All Checks: 1,575,121.68