

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 5-7-19
IN THE AMOUNT OF \$ 767,527.50

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
2021	4/26/2019	011923	CALPERS - REPLC BENEFIT F10000001562976	4/4/2019	REPLACEMENT BENEFIT COI	1,276.11	1,276.11
2022	4/26/2019	004156	CALIF, STATE OF, EMPLOYMEBen2464770	4/26/2019	STATE TAX: PAYMENT	25,254.41	25,254.41
2023	4/26/2019	000010	CALIF, STATE OF, EMPLOYMEBen2464772	4/26/2019	SDI INS: PAYMENT	6,261.53	6,261.53
2024	4/26/2019	001819	FEDERAL WITHOLDING TAX Ben2464768	4/26/2019	FEDERAL TAX: PAYMENT	168,845.05	168,845.05
2025	4/26/2019	014754	STATE DISBURSMENT UNIT Ben2464774	4/26/2019	CHILD SUPPORT: PAYMENT	3,950.74	3,950.74
557974	4/26/2019	026328	A PLUS PROMOTIONS 846T	4/11/2019	TRACKLESS TRAIN FOR CINC	975.00	975.00
557975	4/26/2019	021818	ADVANTEC CONSULTING ENC9803-0110-09	4/16/2019	PN 18329 TRAFFIC SIG SYN F	2,865.00	2,865.00
557976	4/26/2019	010213	AFLAC Ben2464764	4/26/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
557977	4/26/2019	000042	AKM CONSULTING ENGINEEF0009892	3/5/2019	WELL WATER TREATMENT C	9,622.50	
			0009950	4/4/2019	WELL WATER TREATMENT C	3,900.00	13,522.50
557978	4/26/2019	020113	ALBERT, SOPHI 041519	4/15/2019	CONTRACT INSTRUCTOR PA	946.68	946.68
557979	4/26/2019	030421	ALEMZADEH, MONA 13662545	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
557980	4/26/2019	009202	AMAZON 567494668879	3/27/2019	SUPPLIES	28.99	
			469876958448	4/3/2019	SUPPLIES	25.83	
			496689685777	4/8/2019	SUPPLIES	21.44	
			466346364996	3/21/2019	SUPPLIES	21.34	
			434678345874	4/2/2019	SUPPLIES	15.86	
			476937395698	3/21/2019	SUPPLIES	7.98	
			544756556435	3/21/2019	SUPPLIES	584.00	
			673579958654	3/29/2019	SUPPLIES	503.22	
			866854983888	4/4/2019	SUPPLIES	479.15	
			465377955435	3/19/2019	SUPPLIES	188.55	
			434476696378	3/28/2019	SUPPLIES	177.50	
			438659953779	3/7/2019	SUPPLIES	137.79	
			553953573877	3/30/2019	SUPPLIES	126.80	
			545347654757	4/3/2019	SUPPLIES	112.77	
			533797786673	3/13/2019	SUPPLIES	107.72	
			643757498597	3/15/2019	SUPPLIES	98.75	
			444678369674	4/3/2019	SUPPLIES	74.16	
			439358368585	3/14/2019	SUPPLIES	74.00	
			464747549399	4/2/2019	SUPPLIES	60.34	
			639558434533	3/13/2019	SUPPLIES	59.99	2,906.18
557981	4/26/2019	025640	AMERICAN GUARD SERVICES208769	3/31/2019	PSA - CROSSING GUARD SEI	6,242.92	6,242.92
557982	4/26/2019	030475	ANDERSON, KAITLIN Ref002464687	4/22/2019	UB Refund Cst #096187	71.83	71.83

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557983	4/26/2019	017703	ATHENS SERVICES	6468882	3/31/2019	ACCT# VS0244728	1,023.06	1,023.06
557984	4/26/2019	025638	BAKER INTERNATIONAL INC,	1045438	4/11/2019	PN 17347/VERA CRUZ/COSTA	2,604.75	2,604.75
557985	4/26/2019	027052	BALSER, ALLEN	040918-041119	4/17/2019	REIMB. FOR CWEA CONFERE	647.14	647.14
557986	4/26/2019	027425	BARBA, RAUDEL	041719	4/17/2019	CONTRACT INSTRUCTOR PA	766.50	766.50
557987	4/26/2019	030404	BAZIAK, MARY	13525004	4/1/2019	CLASS REFUND	57.00	57.00
557988	4/26/2019	030484	BEACHWALK INC.	Ref002464699	4/22/2019	UB Refund Cst #098553	88.39	88.39
557989	4/26/2019	024972	BEST BEST & KRIEGER LLP	845371	3/15/2019	LITIGATION FEES	72,912.48	
				845227	3/14/2019	ATTORNEY SERVICES	38,281.64	
				845240	3/14/2019	LABOR & EMPLOYMT	4,630.50	
				845236	3/14/2019	ADV TCA (PRA)	4,049.50	
				845228	3/14/2019	LITIGATION HEARING	2,345.67	
				845245	3/14/2019	HOUSING	946.54	
				845246	3/14/2019	NON-ROUTINE CONT	787.50	
				845238	3/14/2019	1402 N EL CAM REAL	504.00	
				845241	3/14/2019	LITIGATION FEES	252.00	
				845242	3/14/2019	D'SOUZA, FREDA	31.50	124,741.33
557990	4/26/2019	023772	BORCHARD SURVEYING & M/BL29955	4/4/2019	REFUND BUSINESS LICENSE	9.00	9.00	
557991	4/26/2019	002627	BORELLA GEOLOGY, INC.	ENG17-056	4/16/2019	GEOTECHNICAL REVIEW	900.00	900.00
557992	4/26/2019	030486	BOWN, DAWN CULLERNE	Ref002464775	4/23/2019	Refund receipt #: 00000085046	40.00	40.00
557993	4/26/2019	024803	BROWN, RICHARD	Ref002464678	4/22/2019	UB Refund Cst #087918	44.70	44.70
557994	4/26/2019	030351	BUSCH, BRADLEY	Ref002464690	4/22/2019	UB Refund Cst #097329	107.91	107.91
557995	4/26/2019	000560	CALCPA	1440591	3/15/2019	DUES - J. RAHN	425.00	425.00
557996	4/26/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2464766	4/26/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
557997	4/26/2019	003231	CALIFORNIA DEPT OF JUSTIC	366392	4/4/2019	FINGERPRINT PROCESSING	512.00	512.00
557998	4/26/2019	030456	CALPENN LLC	BL312580	4/4/2019	REFUND BUSINESS LICENSE	18.00	18.00
557999	4/26/2019	029289	CALPROMAX ENGINEERING I	IRETENTION04	1/30/2019	PN 17327 SHORECLIFFS MID	34,833.51	34,833.51
558000	4/26/2019	002970	CAMINO HEALTH CENTER	041019	4/10/2019	FY 18-19, 3RD QUARTER CDE	8,550.00	8,550.00
558001	4/26/2019	022636	CARE AMBULANCE SERVICE	280	4/11/2019	EMERGENCY AMBULANCE SI	23,271.62	
				281	4/11/2019	EMERGENCY AMBULANCE SI	23,271.62	46,543.24
558002	4/26/2019	030423	CARPENTER, MARLENE	13662828	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558003	4/26/2019	012397	CENTRAL COMMUNICATIONS	000013-744-771	4/1/2019	MONTHLY ANSWERING SER\	220.12	
				000013-744-881	4/1/2019	MONTHLY ANSWERING SER\	28.25	
				000013-745-761	4/1/2019	MONTHLY ANSWERING SER\	28.25	276.62
558004	4/26/2019	030465	CHEN, REGIS	Ref002464674	4/22/2019	UB Refund Cst #024208	34.21	34.21
558005	4/26/2019	013855	CHRIST LUTHERAN CHURCH	1901	4/5/2019	SOCIAL SERVICE GRANT - LA	1,400.00	1,400.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
558006	4/26/2019	030418	CHRISTOU, MARGO	13662126	4/8/2019	REFUND - WRONG LEVEL	172.00	172.00
558007	4/26/2019	019519	CINTAS CORPORATION	1900518045	4/4/2019	UNIFORM RENTAL / SHOP TC	381.86	381.86
558008	4/26/2019	030443	CLARK, MATTHEW	13682526	4/9/2019	REFUND OF DEPOSIT	50.00	50.00
558009	4/26/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2464762	4/26/2019	ACCIDENT INSURANCE: PAYM	138.68	138.68
558010	4/26/2019	023732	CONRAD REALTORS INC	Ref002464694	4/22/2019	UB Refund Cst #098065	55.01	55.01
558011	4/26/2019	001417	CONSOLIDATED ELECTRIC D	6665908	4/10/2019	MATERIALS	349.77	
				666417	4/10/2019	MATERIALS	253.82	
				666545	4/10/2019	MATERIALS	30.68	634.27
558012	4/26/2019	001394	COOK PGA GOLF SHOP INC, I	042319	4/23/2019	4/15/19-4/21/19 WEEKLY PAYM	19,192.60	19,192.60
558013	4/26/2019	028444	CORDES, MARNE	13650854	4/8/2019	REFUND - SCHEDULE CONFL	147.00	147.00
558014	4/26/2019	030417	DAVIS, LORENE	13650949	4/8/2019	REFUND - CHANGED MIND	231.00	231.00
558015	4/26/2019	002647	DENAULT'S HARDWARE, INC	488585	4/9/2019	HARDWARE & MAINT SUPPLI	108.92	
				488597	4/9/2019	HARDWARE & MAINT SUPPLI	46.53	
				488592	4/9/2019	HARDWARE & MAINT SUPPLI	46.53	
				488619	4/10/2019	HARDWARE & MAINT SUPPLI	23.26	
				488636	4/10/2019	HARDWARE & MAINT SUPPLI	21.77	
				488603	4/9/2019	HARDWARE & MAINT SUPPLI	21.32	
				488637	4/10/2019	HARDWARE & MAINT SUPPLI	16.46	
				488411	4/1/2019	HARDWARE & MAINT SUPPLI	11.62	
				488633	4/10/2019	HARDWARE & MAINT SUPPLI	7.32	
				488646	4/11/2019	HARDWARE & MAINT SUPPLI	5.78	
				488450	4/2/2019	HARDWARE & MAINT SUPPLI	3.59	313.10
558016	4/26/2019	030458	DGIII FINANCIAL GROUP	BL312805	4/4/2019	REFUND BUSINESS LICENSE	35.80	35.80
558017	4/26/2019	029168	DM COLOR EXPRESS INC	0848539-IN	4/12/2019	PARK MAINT. - HORTICULTUF	237.05	237.05
558018	4/26/2019	030199	DOHENY VILLAGE CAR WASH	SCPD725002	4/3/2019	CAR WASH	18.98	18.98
558019	4/26/2019	028522	DOWNSTREAM SERVICES INC	102938	2/20/2019	EMERGENCY CALL OUT	3,456.25	3,456.25
558020	4/26/2019	030406	DUBOIS, MARC	13539390	4/1/2019	REFUND - MEDICAL REASON	175.00	175.00
558021	4/26/2019	003643	DUNN-EDWARDS CORPORAT	2184006204	4/1/2019	PAINT FOR MAINT. PROJECT	193.87	
				2184006339	4/3/2019	TOUCH-UP PAINT FOR LIFE C	57.84	251.71
558022	4/26/2019	030467	ESPINOSA, JEANETTE	Ref002464676	4/22/2019	UB Refund Cst #084768	120.00	120.00
558023	4/26/2019	017163	FAIR HOUSING FOUNDATION	040919	4/9/2019	FY18-19 THIRD QUARTER CD	1,285.41	1,285.41
558024	4/26/2019	006104	FAMILY ASSISTANCE MINISTR	041519	4/15/2019	CDBG REIMBURSEMENT FOF	5,059.77	5,059.77
558025	4/26/2019	030472	FARR CAPITAL LLC	Ref002464683	4/22/2019	UB Refund Cst #094984	55.97	55.97
558026	4/26/2019	030420	FINNIGAN, KAREN	13662454	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558027	4/26/2019	017093	FRESKA, KRISTEN	13651095	4/8/2019	REFUND - MEDICAL REASON	70.00	70.00

Bank : city BANK OF THE WEST (Continued)

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558028	4/26/2019	030422	FULLER, LEANN	13662597	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558029	4/26/2019	012860	FUN EXPRESS, INC.	695463440-01	3/27/2019	RECREATION PROGRAM SUF	624.70	
				695585306-01	4/3/2019	RECREATION PROGRAM SUF	388.62	
				695395872-01	3/27/2019	RECREATION PROGRAM SUF	268.53	
				695395872-02	3/26/2019	RECREATION PROGRAM SUF	22.97	1,304.82
558030	4/26/2019	030457	GET GLOWING	BL317979	4/4/2019	REFUND BUSINESS LICENSE	22.60	22.60
558031	4/26/2019	027603	GILMORE, JORDAN	040919	4/9/2019	REIMBURSEMENT FOR BOO	53.86	53.86
558032	4/26/2019	030470	GOFF, LISABETH	Ref002464680	4/22/2019	UB Refund Cst #090584	176.88	176.88
558033	4/26/2019	029327	GOLDEN WEST WINDOW SEF	23407	4/5/2019	WINDOW CLEANING	850.00	850.00
558034	4/26/2019	004472	GOODWIN ENTERPRISES INC	5917	4/12/2019	SLOPE FAILURE CLEANUP	3,000.00	3,000.00
558035	4/26/2019	001140	HACH COMPANY	11416814	4/9/2019	LAB SUPPLIES	484.35	
				11413100	4/5/2019	LAB SUPPLIES	230.47	714.82
558036	4/26/2019	028654	HANNA, CAROLYN	Ref002464698	4/22/2019	UB Refund Cst #098378	83.67	83.67
558037	4/26/2019	025859	HARRELL'S LLC	INV01235024	3/29/2019	HORTICULTURAL SUPPLIES	2,047.54	2,047.54
558038	4/26/2019	030464	HCI LLC	74538	2/22/2019	DEPOSIT REFUND HYDR ME	694.65	694.65
558039	4/26/2019	012853	HI-LINE INC	10691089	3/28/2019	SUPPLIES & PARTS	803.10	803.10
558040	4/26/2019	002045	HIRSCH PIPE & SUPPLY	6430803	4/9/2019	FACILITIES - MAINT. OF BUILI	389.61	
				6441810	4/9/2019	FACILITIES - MAINT. OF BUILI	360.64	
				6441854	4/9/2019	FACILITIES - MAINT. OF BUILI	149.49	
				6443913	4/10/2019	FACILITIES - MAINT. OF BUILI	17.70	
				6441858	4/9/2019	FACILITIES - MAINT. OF BUILI	8.71	
				6443920	4/10/2019	FACILITIES - MAINT. OF BUILI	-22.19	903.96
558041	4/26/2019	030087	HOLLIS CONSTRUCTION, D	B18-0757	7/2/2018	REFUND OF WMP FEE	500.00	500.00
558042	4/26/2019	026277	HOWARD, BRANDON	040819-041219	4/17/2019	REIMB. FOR CWEA CONFERE	845.89	845.89
558043	4/26/2019	003619	ICMA RETIREMENT TRUST #3	Ben2464756	4/26/2019	DEFERRED COMP ICMA: PAY	28,801.78	28,801.78
558044	4/26/2019	007033	IMPERIAL SPRINKLER SUPPL	3697822-00	4/11/2019	SUPPLIES FOR IRRIGATION F	121.75	
				3694374-00	4/11/2019	SUPPLIES FOR IRRIGATION F	86.09	
				3692553-00	4/11/2019	SUPPLIES FOR IRRIGATION F	30.02	237.86
558045	4/26/2019	010722	IRV SEAVER MOTORCYCLES	20190697	4/2/2019	POLICE MOTORCYCLE REPA	677.34	677.34
558046	4/26/2019	000498	J & S STRIPING CO, INC	10904	4/16/2019	STRIPING/MARKING	452.65	452.65
558047	4/26/2019	008609	JOHNSTONE SUPPLY OF SAN	2028925	4/9/2019	SIGNAL SUPPLIES	1,234.12	1,234.12
558048	4/26/2019	028193	KAHANU, MALLORIE	13550136	4/2/2019	REFUND OF DEPOSIT	50.00	50.00
558049	4/26/2019	016016	KHALILI, ANNE	13695350	4/10/2019	REFUND - CLASS CANCELLE	60.00	60.00
558050	4/26/2019	026109	KREUZER CONSULTING GRO	19-041	4/5/2019	PN 16345/ PALIZADA PEDEST	1,124.00	1,124.00
558051	4/26/2019	030434	KUCZYNSKI, CHRIS	030619-030819	3/8/2019	MILEAGE/MEAL REIMB FOR L	158.00	158.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
558052	4/26/2019	001253	LAURA'S HOUSE	041219	4/12/2019	FY 18-19 3RD QUARTER CDB	2,502.00	2,502.00
558053	4/26/2019	030479	LEONETTI, KATHERINE	Ref002464692	4/22/2019	UB Refund Cst #097443	111.96	111.96
558054	4/26/2019	005524	LESLIE'S POOL SUPPLIES INC	00805-01-01281	4/7/2019	POOL SUPPLIES	117.33	
				00805-02-00556	4/6/2019	POOL SUPPLIES	90.18	207.51
558055	4/26/2019	007610	LIDDELL, MARK	1	4/9/2019	CINCO DE MAYO SOUND AD	2,700.00	
				2	4/9/2019	CINCO DE MAYO ENTERTAIN	1,700.00	4,400.00
558056	4/26/2019	030460	LIFE TIME ATHLETIC	BL319184	4/4/2019	REFUND BUSINESS LICENSE	50.00	50.00
558057	4/26/2019	013952	LINARES INC, MIKE	041119	4/11/2019	CDBG CONSULTANT SERVICI	3,230.00	3,230.00
558058	4/26/2019	030453	LINNERT ROOFING INC	B17-0334	3/6/2017	REFUND OF WMP FEE	250.00	250.00
558059	4/26/2019	006643	LIPPERT BUILDING COMPANY	1111	4/5/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	
				1112	4/5/2019	6MO EXT - LIPPERT - PLAYGF	1,500.00	
				1113	4/5/2019	6MO EXT - LIPPERT - PLAYGF	150.00	3,300.00
558060	4/26/2019	030442	LOFTUS, STACY	13682509	4/9/2019	REFUND OF DEPOSIT	50.00	50.00
558061	4/26/2019	029795	LOMBARDI, STEVEN	041019	4/10/2019	GRAPHICS FOR SC OPEN PC	300.00	300.00
558062	4/26/2019	027693	LONG, TIFFANY	13669356	4/9/2019	REFUND - SCHEDULE CONFL	111.00	111.00
558063	4/26/2019	007564	LOWE'S COMPANIES, INC.	24007	4/10/2019	#0333392 SUPPLIES	645.19	
				10755	4/3/2019	#0333392 SUPPLIES	246.21	
				23784	4/11/2019	#0333392 SUPPLIES	60.26	
				24540	4/7/2019	#0333392 SUPPLIES	53.27	1,004.93
558064	4/26/2019	030480	MARRUENDA, MANUEL	Ref002464693	4/22/2019	UB Refund Cst #097526	103.39	103.39
558065	4/26/2019	030468	MARTINEZ, LAURA	Ref002464677	4/22/2019	UB Refund Cst #085202	55.79	55.79
558066	4/26/2019	030419	MCCASLIN, CASEY	13662423	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558067	4/26/2019	030425	MCKERNAN, MARJORIE	13662943	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558068	4/26/2019	000502	MCMASTER-CARR SUPPLY C	91715944	4/10/2019	EQUIPMENT & TOOLS	349.76	
				90926539	4/2/2019	EQUIPMENT & TOOLS	46.56	396.32
558069	4/26/2019	002443	MICHAELS ARTS & CRAFTS #	BL28062	4/4/2019	REFUND BUSINESS LICENSE	50.00	50.00
558070	4/26/2019	015082	MILES CHEMICAL COMPANY	556357	4/8/2019	FERRIC CHLORIDE & SODIUM	4,418.07	4,418.07
558071	4/26/2019	027155	MISSION LINEN SUPPLY	509663414	4/15/2019	STAFF UNIFORMS & FLOOR I	82.03	
				509614626	4/8/2019	UNIFORM RENTAL	45.40	
				509663410	4/15/2019	UNIFORM RENTAL	43.90	171.33
558072	4/26/2019	030435	MONCEAUX, GREGORY	20190412	4/12/2019	BUBBLE GUY FOR SPRINGTA	225.00	225.00
558073	4/26/2019	030473	MONTOYA, BRIANNA	Ref002464684	4/22/2019	UB Refund Cst #095139	63.74	63.74
558074	4/26/2019	025707	MOORE, CINDY	13550027	4/2/2019	REFUND OF DEPOSIT	50.00	50.00
558075	4/26/2019	030471	MOORE, KIMBERLY	Ref002464682	4/22/2019	UB Refund Cst #092214	108.26	108.26
558076	4/26/2019	027619	MORALES, AMANDA	13662892	4/8/2019	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

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558077	4/26/2019	030409	MORROW, JESSICA	13550047	4/2/2019	REFUND OF DEPOSIT	50.00	50.00
558078	4/26/2019	030478	MORSE, SCOTT	Ref002464691	4/22/2019	UB Refund Cst #097386	52.14	52.14
558079	4/26/2019	030463	MUIR, DONALD	BL28696	4/4/2019	REFUND BUSINESS LICENSE	33.00	33.00
558080	4/26/2019	030461	N W E C NEVADA INC	BL315903	4/4/2019	REFUND BUSINESS LICENSE	10.00	10.00
558081	4/26/2019	026169	NETTIE'S PARTY PALS INC	041219	4/12/2019	PETTING ZOO AND PONIES F	2,650.00	2,650.00
558082	4/26/2019	023015	NURSERY PRODUCTS LLC	42-100734	3/31/2019	TRANSPORT OF BIO SOLIDS	27,793.91	27,793.91
558083	4/26/2019	030466	NUTRACEUTICAL CORP	Ref002464675	4/22/2019	UB Refund Cst #075633	131.04	131.04
558084	4/26/2019	018075	NUTRIEN AG SOLUTIONS	38166849	3/14/2019	CHAINSAW CHAIN	80.68	
				38167106	3/14/2019	CHAIN SHARPENING	18.49	99.17
558085	4/26/2019	030289	OCCUPATIONAL HEALTH CTR	64050845	4/10/2019	PRE EMPLOYMENT PHYSICA	165.00	165.00
558086	4/26/2019	001207	OFFICE DEPOT	295930825001	4/1/2019	OFFICE SUPPLIES A/C #8983	854.35	
				299458912001	4/9/2019	OFFICE SUPPLIES A/C #8983	214.84	
				298436738001	4/5/2019	OFFICE SUPPLIES A/C #8983	214.14	
				296741805001	4/2/2019	OFFICE SUPPLIES A/C #8983	146.79	
				296740104001	4/2/2019	OFFICE SUPPLIES A/C #8983	118.40	
				295118855001	3/29/2019	OFFICE SUPPLIES A/C #8983	87.03	
				300742478001	4/10/2019	OFFICE SUPPLIES A/C #8983	68.68	
				300794612001	4/10/2019	OFFICE SUPPLIES A/C #8983	56.88	
				299457277001	4/9/2019	OFFICE SUPPLIES A/C #8983	35.06	
				299457276001	4/10/2019	OFFICE SUPPLIES A/C #8983	24.11	
				299450087001	4/9/2019	OFFICE SUPPLIES A/C #8983	15.86	1,836.14
558087	4/26/2019	030378	O'MELVENY & MYERS, LLP	1030066	4/8/2019	LEGAL SERVICES	42,825.95	42,825.95
558088	4/26/2019	020253	O'REILLY AUTO PARTS	2676-499455	3/28/2019	FILTERS ETC.	108.33	
				2676-100055	4/1/2019	BELT	40.29	148.62
558089	4/26/2019	007173	PACIFIC PARKING SYSTEMS I	14571	4/3/2019	CELLULAR HOSTING FEES	1,620.00	
				14578	4/4/2019	PARKING MAINT. - PRINT HE/	350.00	1,970.00
558090	4/26/2019	030405	PALLO, ROBERT	13528758	4/1/2019	REFUND OF DEPOSIT	500.00	
				13550094	4/2/2019	REFUND OF DEPOSIT	50.00	
				13528807	4/1/2019	REFUND OF OVERPAYMENT	25.00	575.00
558091	4/26/2019	009583	PAYFLEX SYSTEMS USA INC	100576-1279258	4/10/2019	ADMIN FEES HEALTH / DEP C	328.23	328.23
558092	4/26/2019	015190	PAYFLEX SYSTEMS, USA	Ben2464758	4/26/2019	SEC 125 MEDICAL: PAYMENT	3,647.89	3,647.89
558093	4/26/2019	014887	PERALTA, RYAN	040819-041119	4/17/2019	REIMB. FOR CWEA CONFERE	920.43	920.43
558094	4/26/2019	030374	PEREZ, GABRIEL J	022519	2/25/2019	REIMB. REFRESHMENTS FOI	103.61	103.61
558095	4/26/2019	030407	PEREZ, RUBEN VILLANUEVA	13550117	4/2/2019	REFUND OF DEPOSIT	50.00	50.00
558096	4/26/2019	030483	PIVOTAL CAPITAL GROUP II LI	Ref002464697	4/22/2019	UB Refund Cst #098257	89.16	89.16

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558097	4/26/2019	010648	PLUMBERS DEPOT INC PD-41537	4/8/2019	PIPE PLUG ETC.	1,362.96	1,362.96
558098	4/26/2019	008302	PRECISION SMALL ENGINE C592623	4/5/2019	MOWER BLADES	458.43	458.43
558099	4/26/2019	013185	RAHN, JACOB 19285899	3/27/2019	LSL TRAINING	190.00	190.00
558100	4/26/2019	023693	RALPHS GROCERY BL21910	4/4/2019	REFUND BUSINESS LICENSE	9.00	
			BL16511	4/4/2019	REFUND BUSINESS LICENSE	9.00	18.00
558101	4/26/2019	030343	RDS VENTURES Ref002464685	4/22/2019	UB Refund Cst #095642	61.83	61.83
558102	4/26/2019	015479	RHODA, KENNETH 76	4/16/2019	ADULT SOCCER OFFICIAL	270.00	270.00
558103	4/26/2019	030416	RICKS, CRAIG 13651254	4/8/2019	REFUND - CHANGED MIND	40.75	40.75
558104	4/26/2019	023667	ROBERTO JEWELERS INC, D(BL17538	4/4/2019	REFUND BUSINESS LICENSE	9.00	9.00
558105	4/26/2019	030454	ROBERTO MARTINEZ INC BL23329	4/4/2019	REFUND BUSINESS LICENSE	40.00	40.00
558106	4/26/2019	029133	ROBERTS, KELLY 13662858	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558107	4/26/2019	000207	ROD'S TREE SERVICE INC 120-243-19	4/11/2019	ROD'S TREE MAINT. SUPPLE	10,050.00	10,050.00
558108	4/26/2019	004166	ROHAN & SONS INC 87874	4/2/2019	MONTHLY HVAC MAINTENAN	268.00	
			87847	3/28/2019	MONTHLY HVAC MAINTENAN	220.00	488.00
558109	4/26/2019	020074	ROLBIN, ANNE 13699624	4/10/2019	REFUND - WRONG LEVEL	77.00	77.00
558110	4/26/2019	030477	ROMERO, CYNTHIA Ref002464689	4/22/2019	UB Refund Cst #096347	112.79	112.79
558111	4/26/2019	027273	ROSS, MIRANDA 13662475	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558112	4/26/2019	008788	RSI AUTO COLLISION BL19078	4/4/2019	REFUND BUSINESS LICENSE	14.00	14.00
558113	4/26/2019	000635	SAN CLEMENTE CITY EMPLO Ben2464760	4/26/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
558114	4/26/2019	000768	SAN CLEMENTE CITY WATER040919	4/9/2019	WATER SERVICE	32,127.97	32,127.97
558115	4/26/2019	030269	SAN CLEMENTE GYMNAS TIC:041119	4/11/2019	INSTRUCTOR PAYMENT	5,482.00	5,482.00
558116	4/26/2019	021272	SAN CLEMENTE JANITORIAL :3422	4/15/2019	SENIOR CENTER JANITORIAL	800.00	800.00
558117	4/26/2019	019006	SAN CLEMENTE SELF STORABL27541	4/4/2019	REFUND BUSINESS LICENSE	68.00	68.00
558118	4/26/2019	014307	SAN CLEMENTE TIMES LLC 29725	3/25/2019	LEGAL NOTICES - MARCH	461.49	461.49
558119	4/26/2019	007516	SAN CLEMENTE, CITY OF B18-0223	4/16/2019	PERMITS FOR PN 16811 PIEF	110.13	110.13
558120	4/26/2019	001174	SAN DIEGO GAS & ELECTRIC 041619	4/16/2019	75134159969 DISTRIBUTION (3,199.18	
			041019	4/10/2019	52638245453 DISTRIBUTION (10.00	3,209.18
558121	4/26/2019	009896	SANTA MARGARITA WATER D 1140130-502985	4/8/2019	SMWD - WATER USAGE FOR	421.85	
			940050-448465	4/8/2019	SMWD - WATER USAGE FOR	176.15	
			1140130-523105	4/8/2019	SMWD - WATER USAGE FOR	167.05	
			1140130-523095	4/8/2019	SMWD - WATER USAGE FOR	147.03	
			1140130-511255	4/8/2019	SMWD - WATER USAGE FOR	94.37	
			1140130-523035	4/8/2019	SMWD - WATER USAGE FOR	92.78	
			940050-457885	4/8/2019	SMWD - WATER USAGE FOR	64.55	1,163.78
558122	4/26/2019	030481	SARTIN, PAIGE Ref002464695	4/22/2019	UB Refund Cst #098072	100.75	100.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558123	4/26/2019	002524	SC DOWNTOWN BUSINESS A010819	1/8/2019	FUNDING REIMBURSEMENT	16,445.11	16,445.11
558124	4/26/2019	018587	SC ROOKIES 041819	4/18/2019	INSTRUCTOR PAYMENT	1,230.64	1,230.64
558125	4/26/2019	002406	SCHS GRAD NITE 041119	4/11/2019	GRANT FUNDS FOR GRAD NI	1,000.00	1,000.00
558126	4/26/2019	030474	SHEA, CHIRS Ref002464686	4/22/2019	UB Refund Cst #095928	306.84	306.84
558127	4/26/2019	008357	SIMPLOT PARTNERS 205058198	4/8/2019	RANGER, AMBIENT PLUS TUI	3,248.67	3,248.67
558128	4/26/2019	002431	SMART & FINAL IRIS, INC. 071137	4/8/2019	ACCT #60124600010399088	472.02	
			073960	4/16/2019	ACCT #60124600010399088	433.02	
			021090	4/10/2019	ACCT #60124600010399088	99.29	
			066923	4/8/2019	ACCT #60124600010399088	82.11	1,086.44
558129	4/26/2019	002755	SOUTH COAST DISTRIBUTINC256810	4/9/2019	SENIOR CENTER - JANITORI/	350.94	
			257058	4/16/2019	DIAPERS AND TRASH BAGS F	263.66	614.60
558130	4/26/2019	024956	SOUTH COAST ENGINEERINGC1274	4/15/2019	PN 15006/PRIM DES. CAN.CH	4,469.58	4,469.58
558131	4/26/2019	000208	SOUTHERN COUNTIES FUEL1402341-IN	4/11/2019	FUEL PURCHASES FY2018-19	13,226.43	13,226.43
558132	4/26/2019	030469	STALLSWORTH, BEN Ref002464679	4/22/2019	UB Refund Cst #090566	88.95	88.95
558133	4/26/2019	006483	STANTEC CONSULTING INC 1495908	4/10/2019	PN 17511 & 17512 BONITO CY	990.11	990.11
558134	4/26/2019	030408	SUAREZ, SUMMER 13550078	4/2/2019	REFUND OF DEPOSIT	50.00	50.00
558135	4/26/2019	021141	SULLIVAN SOLAR POWER 13655645	4/8/2019	REFUND OF DEPOSIT	500.00	500.00
558136	4/26/2019	030063	SUNSET PROPERTY SERVICE116598	2/15/2019	SUNSET - ST SWPG (CONTIN	135.00	135.00
558137	4/26/2019	018727	TALLEY INC 10330549	3/29/2019	ANTENNA EXT	218.37	218.37
558138	4/26/2019	030455	TESERRA OUTDOORS BL313105	4/2/2019	REFUND BUSINESS LICENSE	9.00	9.00
558139	4/26/2019	030462	THAI PARADISE BL26560	4/4/2019	REFUND BUSINESS LICENSE	125.00	125.00
558140	4/26/2019	006409	THOMPSON INDUSTRIAL SUP195849	4/5/2019	BELTS GRIT	24.78	24.78
558141	4/26/2019	030476	THOMPSON, WILLIAM Ref002464688	4/22/2019	UB Refund Cst #096286	120.00	120.00
558142	4/26/2019	030424	TOFFELMIER, KARRAN 13662918	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558143	4/26/2019	030459	TRICORD INC BL22438	4/4/2019	REFUND BUSINESS LICENSE	23.60	23.60
558144	4/26/2019	007027	TURF STAR, INC 7058508-00	4/11/2019	IRRIGATION PARTS	482.79	
			7058305-00	4/10/2019	THROTTLE CABLE	54.18	536.97
558145	4/26/2019	001562	UNIVERSAL PRESS, INC 72039	4/10/2019	POSTCARDS & BROCHURES	457.94	457.94
558146	4/26/2019	030485	VELASCO, GERARD Ref002464748	4/23/2019	Refund receipt #: 00000085068	40.00	40.00
558147	4/26/2019	029961	VELAZQUEZ, OMAR HERNANI13662873	4/8/2019	REFUND OF DEPOSIT	50.00	50.00
558148	4/26/2019	030441	WALKER, STACY 13670023	4/9/2019	REFUND - CLASS CANCELLE	90.00	90.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558149	4/26/2019	003242	WALMART COMMUNITY/GECF001218	4/2/2019	A/C #6032 2020 2022 5034	110.26	
			000862	3/27/2019	A/C #6032 2020 2022 5034	74.97	
			005812	4/2/2019	A/C #6032 2020 2022 5034	13.41	
			007155	3/20/2019	A/C #6032 2020 2022 5034	12.15	
			000863	3/27/2019	A/C #6032 2020 2022 5034	8.76	
			003983	3/25/2019	A/C #6032 2020 2022 5034	150.62	370.17
558150	4/26/2019	014336	WALMART STORES INC #2527BL29119	4/4/2019	REFUND BUSINESS LICENSE	25.00	25.00
558151	4/26/2019	030482	WALTERS FAMILY TRUST Ref002464696	4/22/2019	UB Refund Cst #098147	124.43	124.43
558152	4/26/2019	030172	WARRIORS BY THE SEA 041719	4/17/2019	CONTRACT INSTRUCTOR PA	1,064.00	1,064.00
558153	4/26/2019	004246	WHITE WATER REALTY BL4121	4/4/2019	REFUND BUSINESS LICENSE	36.00	36.00
558154	4/26/2019	001321	WILBURTON, PHILIP & NANCYB19-0507	3/11/2019	REFUND OF WMP FEE	500.00	500.00
558155	4/26/2019	000870	WITTMAN ENTERPRISES, LLC1903023	4/16/2019	AMBULANCE BILLING SERVIC	8,155.00	8,155.00
558156	4/26/2019	024697	WOOD ENVIRONMENT & S61800397	4/3/2019	STORM WATER MONITORING	9,259.90	9,259.90
558157	4/26/2019	026259	WU, ZHEN 030619-030819	3/8/2019	MILEAGE/MEAL REIMB. FOR I	158.00	158.00
558158	4/26/2019	029059	ZHANG, QUNZHANG Ref002464681	4/22/2019	UB Refund Cst #090792	254.02	254.02
558159	4/26/2019	000566	ZUMAR INDUSTRIES, INC 83071	4/11/2019	STREET/TRAFFIC SIGNS - ZL	829.57	829.57
Sub total for BANK OF THE WEST:							763,344.50

191 checks in this report.

Grand Total All Checks: 763,344.50

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>
558160	4/26/2019	001033	CALIF DEPT OF TAX & FEE AC20191STQTR	4/24/2019	SALES & USE TAX RETURN A	4,183.00	4,183.00
Sub total for BANK OF THE WEST:							4,183.00

1 checks in this report.

Grand Total All Checks: 4,183.00