

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 _____

IN THE AMOUNT OF \$ 445,294.03

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
2040	5/31/2019	002474	CA PUB EMPLOY RETIREMENPP11/19	5/19/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
2041	5/31/2019	024009	CA PUB EMP RETIREMENT SYPP#11/19	5/19/2019	PERS CONTRIBUTIONS FOR	87,108.75	87,108.75
558847	5/31/2019	024081	A Z SAN CLEMENTE PARTNEF060119	6/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
558848	5/31/2019	016780	ABDELMUTI DEVELOPMENT C060119	6/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
558849	5/31/2019	029957	AGUIRRE, PATRICIA	14264567	5/14/2019 REFUND OF DEPOSIT	50.00	50.00
558850	5/31/2019	030593	ALDRICH, KRISTEN	14296924	5/16/2019 REFUND - SCHEDULE CONFL	70.00	70.00
558851	5/31/2019	009202	AMAZON	847736684658	4/30/2019 SUPPLIES	78.98	
				457499777958	4/13/2019 SUPPLIES	77.58	
				756764567554	4/18/2019 SUPPLIES	60.96	
				458476858553	4/25/2019 SUPPLIES	55.95	
				433546395684	4/18/2019 SUPPLIES	55.56	
				435569336876	5/2/2019 SUPPLIES	47.94	
				563895843475	5/1/2019 SUPPLIES	39.99	
				965794659336	5/7/2019 SUPPLIES	26.98	
				738853383587	4/12/2019 SUPPLIES	25.73	
				465795687976	5/7/2019 SUPPLIES	24.38	
				458733938565	4/30/2019 SUPPLIES	23.13	
				447356683796	4/30/2019 SUPPLIES	23.13	
				493583664584	4/12/2019 SUPPLIES	19.95	
				648877943666	4/12/2019 SUPPLIES	13.54	
				443563987667	4/12/2019 SUPPLIES	13.40	
				946688553554	5/9/2019 SUPPLIES	9.99	
				446489885546	4/15/2019 SUPPLIES	9.88	
				443835584583	5/1/2019 SUPPLIES	8.95	
				444654633858	4/25/2019 SUPPLIES	7.26	
				788855793689	4/30/2019 SUPPLIES	1.63	
				458933657848	5/2/2019 SUPPLIES	449.50	
				439739758789	4/13/2019 SUPPLIES	195.52	
				438699664356	4/25/2019 SUPPLIES	103.36	1,373.29
558852	5/31/2019	021039	AMERICAN RED CROSS	22189809	5/15/2019 LIFEGUARDING CERTIFICATI	123.00	123.00
558853	5/31/2019	024740	ARENTZ, HILARY LYNN	051619	5/16/2019 CONTRACT INSTRUCTOR PA	1,123.08	1,123.08
558854	5/31/2019	023674	ASGARI, ALICIA	14179730	5/9/2019 REFUND - SCHEDULE CONFL	77.00	77.00
558855	5/31/2019	019898	ATS COMMUNICATIONS	851660	4/29/2019 LA23187D MAY 2019 PAYMEN	572.68	
				852464	5/6/2019 LA03597B MAY 2019 PAYMEN	510.95	1,083.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
558856	5/31/2019	030596	AZZAM, DEVON	14285173	5/15/2019	REFUND - MEDICAL REASON	55.74	55.74
558857	5/31/2019	002019	BARGER, JAYME	051619	5/16/2019	INSTRUCTOR PAYMENT	913.50	913.50
558858	5/31/2019	007031	BAY VIEW FUNDING	25776	5/20/2019	REPAIR LIFE GUARD/HQ PHO	1,090.00	
				25775	5/20/2019	REPAIR SURF LINES	357.50	1,447.50
558859	5/31/2019	029695	BERNSTEIN, HOLLY	14108781	5/6/2019	REFUND - ONLINE ENTRY EF	542.00	542.00
558860	5/31/2019	018177	BEST DRILLING & PUMP INC	PP1	5/16/2019	WELLS 5, 6, 8 DESIGN AND C	108,354.63	108,354.63
558861	5/31/2019	003200	BLAKELY, DANA L.	36260	5/20/2019	WINDOW ENVELOPES	1,328.99	1,328.99
558862	5/31/2019	027968	BODYBOARDING ADVENTURE	558470	5/17/2019	EFT CK#558470 RETURNED E	11.80	11.80
558863	5/31/2019	026424	BOUGHTON, MARJORIE T	060119	6/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
558864	5/31/2019	016000	BOUND TREE MEDICAL, LLC	83158708	3/29/2019	MEDICAL SUPPLIES	471.81	
				83083363	1/10/2019	MEDICAL SUPPLIES	123.22	
				83187157	4/23/2019	MEDICAL SUPPLIES	109.09	
				83104182	2/4/2019	MEDICAL SUPPLIES	78.63	
				83218459	5/22/2019	MEDICAL SUPPLIES	38.27	
				83176948	4/15/2019	MEDICAL SUPPLIES	20.06	841.08
558865	5/31/2019	030603	CALVIN, BRETT	14260095	5/14/2019	REFUND - SCHEDULE CONFL	227.00	227.00
558866	5/31/2019	026426	CARRICK, CYNTHIA T	060119	6/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
558867	5/31/2019	009040	CDW GOVERNMENT, INC.	SHT2116	5/16/2019	ACCOUNT #3234512	590.48	
				SCV5874	5/1/2019	ACCOUNT #3234512	309.99	
				RTX6475	4/9/2019	ACCOUNT #3234512	197.07	
				SHD7893	5/14/2019	ACCOUNT #3234512	187.85	
				RVT7656	4/11/2019	ACCOUNT #3234512	50.13	
				RTF2098	4/5/2019	ACCOUNT #3234512	159.65	
				RZM6655	4/23/2019	ACCOUNT #3234512	86.73	
				RZM3416	4/23/2019	ACCOUNT #3234512	85.87	
				RWL8362	4/15/2019	ACCOUNT #3234512	75.01	
				SHT5671	5/16/2019	ACCOUNT #3234512	54.56	
				RZP2662	4/23/2019	ACCOUNT #3234512	-159.65	1,637.69
558868	5/31/2019	012397	CENTRAL COMMUNICATIONS	000013-942-061	5/1/2019	MONTHLY ANSWERING SER\	28.25	
				000013-942-951	5/1/2019	MONTHLY ANSWERING SER\	28.25	
				000013-941-951	5/1/2019	MONTHLY ANSWERING SER\	276.19	332.69
558869	5/31/2019	030572	CHRISTENSEN, LAURIE	14241104	5/13/2019	REFUND - WRONG LEVEL	82.00	82.00
558870	5/31/2019	019519	CINTAS CORPORATION	1900575789	5/9/2019	SWEATSHIRTS FOR NEW HIF	1,952.00	1,952.00
558871	5/31/2019	028815	CIVICPLUS INC	185714	4/30/2019	CIVICREC RECREATION MGN	5,547.46	5,547.46

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558872	5/31/2019	012868	COMMERCIAL AQUATIC SVCS119-2093	5/2/2019	CHEMICALS	251.34	
			119-2105	5/9/2019	CHEMICALS	238.65	
			119-2015	4/25/2019	CHEMICALS	237.83	
			119-2016	4/11/2019	CHEMICALS	226.36	
			119-2017	4/25/2019	CHEMICALS	104.76	
			119-2018	4/11/2019	CHEMICALS	100.66	
			119-2103	5/9/2019	CHEMICALS	95.75	
			119-2094	5/2/2019	CHEMICALS	83.46	1,338.81
558873	5/31/2019	030577	CONNELLY, LAYLAN 14169476	5/9/2019	REFUND - CHANGED MIND	192.00	192.00
558874	5/31/2019	001417	CONSOLIDATED ELECTRIC DI668397	5/14/2019	MATERIALS	74.86	
			668355	5/13/2019	MATERIALS	72.15	147.01
558875	5/31/2019	001394	COOK PGA GOLF SHOP INC, I052819	5/28/2019	5/20/19-5/26/19 WEEKLY PAYM	17,651.24	17,651.24
558876	5/31/2019	018719	COURTNEY'S SANDCASTLE 14153066	5/8/2019	DEPOSIT REFUND - CREDIT (150.00	150.00
558877	5/31/2019	006090	COX COMMUNICATIONS 051129601	5/16/2019	COX TELEPHONE SERVICES	24.17	
			052093001	5/12/2019	COX TELEPHONE SERVICES	19.50	
			051494601	5/14/2019	COX TELEPHONE SERVICES	18.61	62.28
558878	5/31/2019	019019	COX, KIRK 14276476	5/15/2019	REFUND OF DEPOSIT	500.00	500.00
558879	5/31/2019	000168	CWEA - TCP 000000916I	5/8/2019	MEMBERSHIP RENEWAL - K.	188.00	
			000032704I	5/8/2019	CERT. RENEWAL - C. BROWN	87.00	275.00
558880	5/31/2019	018005	DANA WHARF SPORTFISHING051519	5/15/2019	CONTRACT INSTRUCTOR PA	3,744.00	3,744.00
558881	5/31/2019	030548	DAVIDSON, BROOKE 14117923	5/6/2019	REFUND OF DEPOSIT	50.00	50.00
558882	5/31/2019	005410	DEIST-BINSFIELD, INC 1925	5/19/2019	CONSTRUCTION MGMT SER'	1,680.00	
			1923	5/19/2019	CONSTRUCTION MGMT SER'	735.00	
			1924	5/19/2019	CONSTRUCTION MGMT SER'	630.00	
			1926	5/19/2019	CONSTRUCTION MGMT SER'	420.00	
			1927	5/19/2019	CONSTRUCTION MGMT SER'	315.00	
			1922	5/19/2019	CONSTRUCTION MGMT SER'	315.00	4,095.00
558883	5/31/2019	004136	DELL MARKETING L.P. 10314058346	5/7/2019	DELL SUPPORT RENEWAL PI	1,030.82	1,030.82

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558884	5/31/2019	002647	DENAULT`S HARDWARE, INC	489642	5/22/2019	HARDWARE & MAINT SUPPLI	76.56
				488772	4/17/2019	HARDWARE & MAINT SUPPLI	73.64
				489475	5/15/2019	HARDWARE & MAINT SUPPLI	47.73
				489260	5/8/2019	HARDWARE & MAINT SUPPLI	43.63
				489402	5/13/2019	HARDWARE & MAINT SUPPLI	43.41
				489585	5/20/2019	HARDWARE & MAINT SUPPLI	39.74
				489297	5/9/2019	HARDWARE & MAINT SUPPLI	38.52
				489446	5/14/2019	HARDWARE & MAINT SUPPLI	38.27
				489438	5/14/2019	HARDWARE & MAINT SUPPLI	28.74
				489616	5/21/2019	HARDWARE & MAINT SUPPLI	28.08
				489470	5/15/2019	HARDWARE & MAINT SUPPLI	25.35
				489278	5/8/2019	HARDWARE & MAINT SUPPLI	23.73
				489443	5/14/2019	HARDWARE & MAINT SUPPLI	23.22
				488443	4/2/2019	HARDWARE & MAINT SUPPLI	19.78
				489422	5/13/2019	HARDWARE & MAINT SUPPLI	18.67
				489451	5/14/2019	HARDWARE & MAINT SUPPLI	18.58
				489417	5/13/2019	HARDWARE & MAINT SUPPLI	17.44
				489480	5/15/2019	HARDWARE & MAINT SUPPLI	15.51
				489492	5/16/2019	HARDWARE & MAINT SUPPLI	127.77
				489256	5/7/2019	HARDWARE & MAINT SUPPLI	105.94
558885	5/31/2019	029168	DM COLOR EXPRESS INC	0860237-IN	5/13/2019	PARK MAINT. SUPPLIES	231.12
				0858353-IN	5/7/2019	PARK MAINT. SUPPLIES	150.85
558886	5/31/2019	002101	DOG SERVICES UNLIMITED	052019	5/20/2019	CONTRACT INSTRUCTOR PA	644.00
558887	5/31/2019	030267	DOWD, ARICA	14264663	5/14/2019	REFUND OF DEPOSIT	50.00
558888	5/31/2019	009540	DUDEK & ASSOCIATES, INC.	9716	5/14/2019	FY19 AS-NEEDED BLANKET/	8,875.00
558889	5/31/2019	003643	DUNN-EDWARDS CORPORAT	2184008437	5/13/2019	PAINT FOR FORSTER PARK	67.27
558890	5/31/2019	006374	ENVIRONMENTAL RESOURCE	903160	5/15/2019	LAB SUPPLIES	154.72
558891	5/31/2019	023219	EVANTEC CORPORATION	191965	5/13/2019	SUPPLIES	244.63
558892	5/31/2019	026599	FISCHER, LAURA	14108706	5/6/2019	REFUND - SCHEDULE CONFL	142.00
558893	5/31/2019	026898	FOSTER, STEPHEN	051319-051519	5/21/2019	TRAINING EXP REIMB. FOR C	218.04
558894	5/31/2019	012860	FUN EXPRESS, INC.	696251229-01	5/8/2019	RECREATION PROGRAM SUF	137.13
				696281732-02	5/10/2019	RECREATION PROGRAM SUF	84.07
558895	5/31/2019	025067	GARCIA, ITZAYANA	030619-052319	5/23/2019	MILEAGE REIMBURSEMENT	14.21
558896	5/31/2019	025721	GARCIA, SANDRA	14117946	5/6/2019	REFUND OF DEPOSIT	50.00
558897	5/31/2019	014442	GILDEA, JUAN	042219	4/22/2019	REFUND OVERPAYMENT OF	85.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558898	5/31/2019	024764	GOLDEN STATE OVERNIGHT 3914972	5/15/2019	DELIVERY SERVICES	23.79	23.79
558899	5/31/2019	030546	GOODFELLOW, SARAH 14118748	5/6/2019	REFUND - SWIM TEST CANCEL	5.00	5.00
558900	5/31/2019	013107	GORMAN, RON 052019	5/20/2019	INSTRUCTOR PAYMENT	762.30	762.30
558901	5/31/2019	001926	GRAINGER, INC, W.W. 9169409043	5/8/2019	SAW BLADES	18.32	18.32
558902	5/31/2019	003953	GRAYBAR ELECTRIC CO, INC 9308990427	3/8/2019	MCC START UP SERVICES	5,304.38	
			9308848932	2/27/2019	CREDIT FOR OVERCHARGE	-4,800.26	504.12
558903	5/31/2019	029858	GREENTECH LANDSCAPE INC 45751	5/20/2019	GREENTECH - WTR FACILITIES	1,800.00	1,800.00
558904	5/31/2019	017866	GREENWOOD, JOHN J 060119	6/1/2019	LEASE AGREEMENT FOR PUMP	350.00	350.00
558905	5/31/2019	013113	GUMP INC, ANDY INV625776	5/13/2019	RESTROOMS AND HAND WASH	475.18	475.18
558906	5/31/2019	001140	HACH COMPANY 11472813	5/17/2019	LAB SUPPLIES	200.96	200.96
558907	5/31/2019	025221	HERNANDEZ, GAJAJIDA 14264649	5/14/2019	REFUND OF DEPOSIT	50.00	50.00
558908	5/31/2019	030574	HINZE, JENNA 14178960	5/9/2019	CLASS REFUND	229.00	229.00
558909	5/31/2019	002045	HIRSCH PIPE & SUPPLY 6492457	5/10/2019	FACILITIES - MAINT. OF BUILDING	374.01	
			6501328	5/16/2019	FACILITIES - MAINT. OF BUILDING	29.12	
			6492583	5/10/2019	FACILITIES - MAINT. OF BUILDING	19.68	422.81
558910	5/31/2019	030576	HOYT, CHRIS 14236401	5/13/2019	REFUND OF DEPOSIT	500.00	500.00
558911	5/31/2019	016955	IAEI 6064604	5/15/2019	MEMBERSHIP	120.00	120.00
558912	5/31/2019	007033	IMPERIAL SPRINKLER SUPPLY 3743148-00	5/15/2019	SUPPLIES FOR IRRIGATION	99.23	
			3742798-00	5/16/2019	SUPPLIES FOR IRRIGATION	29.93	129.16
558913	5/31/2019	010722	IRV SEAVER MOTORCYCLES 20190907	5/2/2019	POLICE MOTORCYCLE REPAIR	1,163.14	1,163.14
558914	5/31/2019	000498	J & S STRIPING CO, INC 10936	5/20/2019	STRIPING/MARKING	568.05	568.05
558915	5/31/2019	006381	JTB SUPPLY COMPANY, INC 105826	5/16/2019	SIGNAL SUPPLIES	4,719.45	
			105799	5/9/2019	SIGNAL SUPPLIES	2,128.06	
			105816	5/16/2019	SIGNAL SUPPLIES	594.78	7,442.29
558916	5/31/2019	030595	KINKAID, DIANE 14282244	5/15/2019	REFUND - CHANGED MIND	252.00	252.00
558917	5/31/2019	001721	KNORR SYSTEMS, INC. S1211745	5/9/2019	POOL EQUIPMENT	536.63	
			S1209066	1/23/2019	POOL EQUIPMENT	16.94	553.57
558918	5/31/2019	030575	KUISH, BRAD 14198456	5/10/2019	REFUND- MEDICAL REASON	990.00	990.00
558919	5/31/2019	028234	KUNTZ, DAMON 060119	6/1/2019	LEASE AGREEMENT FOR PUMP	350.00	350.00
558920	5/31/2019	007460	LAWTON, GEORGE 051619	5/16/2019	INSTRUCTOR PAYMENT	448.00	448.00
558921	5/31/2019	018038	LEARNING RESOURCES NETWORK 4735	8/14/2018	SUMMER CAMP TRAINING	299.00	299.00
558922	5/31/2019	005524	LESLIE'S POOL SUPPLIES INC 00805-01-01391	5/17/2019	POOL SUPPLIES	94.45	94.45
558923	5/31/2019	007610	LIDDELL, MARK 3	5/20/2019	SOUND SYSTEM FOR MEMORIAL	450.00	450.00
558924	5/31/2019	005525	LIFEASSIST, INC 920823	5/20/2018	MEDICAL SUPPLIES	726.08	726.08
558925	5/31/2019	029254	LIGHTFOOT, JONATHAN 050819-051119	5/11/2019	CPF ANNUAL CONFERENCE	92.00	92.00

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558926	5/31/2019	007564	LOWE'S COMPANIES, INC.	11897	5/16/2019 #0333392 SUPPLIES	127.69	
				12092	5/20/2019 #0333392 SUPPLIES	103.84	
				25127	5/10/2019 #0333392 SUPPLIES	84.55	
				09316	5/15/2019 #0333392 SUPPLIES	57.12	
				25859	5/20/2019 #0333392 SUPPLIES	56.63	
				10966	5/13/2019 #0333392 SUPPLIES	46.89	
				10975	5/18/2019 #0333392 SUPPLIES	37.82	
				24435	5/9/2019 #0333392 SUPPLIES	29.98	
				24380	5/15/2019 #0333392 SUPPLIES	27.82	
				10881	5/13/2019 #0333392 SUPPLIES	13.30	
				24223	5/8/2019 #0333392 SUPPLIES	10.13	595.77
558927	5/31/2019	002552	LUCY, KAREN A MATHEWS	052219	5/22/2019 INSTRUCTOR PAYMENT	11,667.60	11,667.60
558928	5/31/2019	030553	MACK, ALANA	14108620	5/6/2019 REFUND - SCHEDULE CONFL	40.00	40.00
558929	5/31/2019	022803	MACMILLAN, ROBB	14264620	5/14/2019 REFUND OF DEPOSIT	50.00	50.00
558930	5/31/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3962		5/8/2019 IMAGING	706.72	706.72
558931	5/31/2019	030594	MCELROY, LISA	14280049	5/15/2019 REFUND- CHANGED MIND	461.20	461.20
558932	5/31/2019	030598	MCKAY, KRISANNE	14275249	5/15/2019 REFUND- CHANGED MIND	252.00	252.00
558933	5/31/2019	025240	MCMANUS, TONIA	14174604	5/9/2019 REFUND - SCHEDULE CONFL	227.00	227.00
558934	5/31/2019	000502	MCMASTER-CARR SUPPLY C	95273684	5/20/2019 EQUIPMENT & TOOLS	1,399.31	
				94810096	5/14/2019 EQUIPMENT & TOOLS	87.44	
				94931933	5/15/2019 EQUIPMENT & TOOLS	78.66	
				95289560	5/20/2019 EQUIPMENT & TOOLS	57.62	
				95010442	5/16/2019 EQUIPMENT & TOOLS	-37.79	1,585.24
558935	5/31/2019	029878	MERCY HOUSE LIVING CENT	ISC009	4/30/2019 OUTREACH SERVICES	3,269.92	3,269.92
558936	5/31/2019	027155	MISSION LINEN SUPPLY	509916036	5/20/2019 STAFF UNIFORMS & FLOOR I	46.50	
				509916035	5/20/2019 STAFF UNIFORMS & FLOOR I	38.80	
				509916037	5/20/2019 STAFF UNIFORMS & FLOOR I	13.80	
				509916042	5/20/2019 BLACK MAT CLEANED	12.40	
				509916039	5/20/2019 STAFF UNIFORMS & FLOOR I	86.54	198.04
558937	5/31/2019	030600	MORENO-CERVANTES, ERAS	14264631	5/14/2019 REFUND OF DEPOSIT	50.00	50.00
558938	5/31/2019	030597	MOSER, RITA	14266516	5/14/2019 REFUND - RAIN CREDIT FOR	45.00	45.00
558939	5/31/2019	028662	NAM FAMILY TRUST	060119	6/1/2019 LEASE AGREEMENT FOR PUI	800.00	800.00
558940	5/31/2019	026456	NEXTECH SYSTEMS INC	NEX19-158	5/13/2019 EXTRACTION TOOL KIT TO R	475.00	475.00
558941	5/31/2019	023015	NURSERY PRODUCTS LLC	42-100766	4/30/2019 TRANSPORT OF BIO SOLIDS	26,764.89	26,764.89

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558942	5/31/2019	008563	ONESOURCE DISTRIBUTORS S6132836.001	5/17/2019	REPLACEMENT OF WATER &	7,342.81	
			S6159271.001	5/17/2019	REPLACEMENT OF WATER &	2,186.55	9,529.36
558943	5/31/2019	019277	ORIGINAL WATERMEN S61714	5/22/2019	ORIGINAL WATERMAN CUSTI	772.20	772.20
558944	5/31/2019	030547	ORTIZ, DANIELLE 14117964	5/6/2019	REFUND OF DEPOSIT	50.00	50.00
558945	5/31/2019	020153	PACIFIC ADVANCED CIVIL EN2517	2/28/2019	PN 17204/WRP GRAVITY BEL	3,664.41	3,664.41
558946	5/31/2019	023177	PACIFIC WESTERN CONTRACB18-2123	3/28/2019	REFUND OF WMP FEE	250.00	250.00
558947	5/31/2019	016330	PARKER, ERIC B18-1169	5/25/2018	REFUND OF WMP FEE	500.00	500.00
558948	5/31/2019	030599	PARTMA, KATHY 14264679	5/14/2019	REFUND OF DEPOSIT	50.00	50.00
558949	5/31/2019	002728	PETTY CASH 052319	5/23/2019	REPLENISH PETTY CASH	351.57	351.57
558950	5/31/2019	025904	PONCINO, VINCENT PATRICK 00010	5/16/2019	CONTRACT SERVICES GROU	300.00	300.00
558951	5/31/2019	024076	PRIORITY LANDSCAPE SVCS 5393	3/31/2019	PRIORITY - LANDSCP EAST (211.48	211.48
558952	5/31/2019	023693	RALPHS GROCERY 355024	4/5/2019	EGGS, FRUIT & NAPKINS FO	58.18	
			030585	4/1/2019	COOKIES	45.00	103.18
558953	5/31/2019	027480	RAMIREZ, SANDRA 14277333	5/15/2019	REFUND OF DEPOSIT	500.00	
			14277303	5/15/2019	REFUND - SECURITY GUARD	200.00	700.00
558954	5/31/2019	002049	RANCHO DEL RIO MASTER A514276395	5/15/2019	REFUND OF DEPOSIT	150.00	150.00
558955	5/31/2019	025397	RCL CONSTRUCTION COMPAB19-0744	4/11/2019	REFUND OF WMP FEE	500.00	500.00
558956	5/31/2019	001029	RED WING SHOE STORE 20190516036201	5/16/2019	A/C #36205 / WORK BOOTS	172.39	172.39
558957	5/31/2019	000207	ROD'S TREE SERVICE INC 120-251-19	5/16/2019	ROD'S TREE MAINT. SUPPLE	3,000.00	
			120-250-19	5/16/2019	ROD'S ARBORIST TREE REPO	1,200.00	4,200.00
558958	5/31/2019	030592	ROSS, JESSICA 14285606	5/15/2019	REFUND- SCHEDULE CONFL	454.00	454.00
558959	5/31/2019	029234	ROXAS, STEPHANIE 050819-051119	5/11/2019	CPF ANNUAL CONF. EXP REI	213.80	213.80
558960	5/31/2019	030269	SAN CLEMENTE GYMNAS TIC051419	5/14/2019	INSTRUCTOR PAYMENT	6,154.80	6,154.80
558961	5/31/2019	021272	SAN CLEMENTE JANITORIAL 13452	5/16/2019	SENIOR CENTER JANITORIAL	800.00	800.00
558962	5/31/2019	014307	SAN CLEMENTE TIMES LLC 29931	5/13/2019	BID NOTICE ADVERTISING	1,789.20	
			29969	5/15/2019	Public Education and Outreach	938.00	2,727.20
558963	5/31/2019	001174	SAN DIEGO GAS & ELECTRIC 051619	5/16/2019	35968576381 DISTRIBUTION (284.37	
			051419	5/14/2019	27684968885 DISTRIBUTION (22.40	306.77
558964	5/31/2019	030602	SANCHEZ, ANDRES 14264589	5/14/2019	REFUND OF DEPOSIT	50.00	50.00
558965	5/31/2019	030166	SANDY FEET INITIATIVE 14169698	5/9/2019	REFUND OF DEPOSIT	100.00	100.00
558966	5/31/2019	018587	SC ROOKIES 051419	5/14/2019	INSTRUCTOR PAYMENT	1,638.00	1,638.00
558967	5/31/2019	028421	SECURE GUARD SECURITY S7693	5/13/2019	SECURITY GUARD SERVICES	600.00	
			7714	5/20/2019	SECURITY GUARD SERVICES	450.00	1,050.00
558968	5/31/2019	030549	SHAFFER, MAGGIE 14117902	5/6/2019	REFUND OF DEPOSIT	50.00	50.00
558969	5/31/2019	027876	SHAW INTEGRATED SOLUTIC999103268	5/15/2019	PURCHASE OF VINYL FLOOR	19,708.54	19,708.54

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
558970	5/31/2019	030580	SHAW, JAMES	B18-2432	12/12/2018	REFUND OF WMP FEE	500.00	500.00
558971	5/31/2019	002196	SIERRA ANALYTICAL LABS, INC	9E14004-BF	5/16/2019	LAB TESTS	487.50	
				9E14003-BF	5/16/2019	LAB TESTS	214.50	702.00
558972	5/31/2019	002755	SOUTH COAST DISTRIBUTING	257933	5/14/2019	SUPPLIES	156.78	
				257800	5/8/2019	SUPPLIES	52.42	
				257809	5/9/2019	SUPPLIES	26.14	235.34
558973	5/31/2019	000208	SOUTHERN COUNTIES FUELS	1428009-IN	5/17/2019	FUEL PURCHASES FY2018-19	13,129.13	13,129.13
558974	5/31/2019	027913	SPACE JAM JUICE	14117861	5/6/2019	REFUND OF DEPOSIT	50.00	50.00
558975	5/31/2019	011672	SPARKLETTS	6243099051819	5/18/2019	HOT& COLD COOLER RENTA	33.55	33.55
558976	5/31/2019	023478	SPIES, FABRICE	14275987	5/15/2019	REFUND - SCHEDULE CONFL	172.00	
				14264955	5/14/2019	REFUND - SCHEDULE CONFL	167.00	339.00
558977	5/31/2019	004901	SPRINT	393116317-210	5/15/2019	CELLULAR SERVICES	302.17	302.17
558978	5/31/2019	003563	STANDARD INSURANCE	060119	6/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
558979	5/31/2019	014098	STANDARD INSURANCE	JUNE19	6/1/2019	INSURANCE	7,648.87	7,648.87
558980	5/31/2019	006483	STANTEC CONSULTING INC	1509968	5/17/2019	PN 14408/ WELLS 5,6,8 & CAL	6,518.29	6,518.29
558981	5/31/2019	012770	STEADMAN, KATHERINE	051519	5/15/2019	INSTRUCTOR PAYMENT	1,386.00	1,386.00
558982	5/31/2019	001753	SUMMERS/MURPHY & PARTN	16-1816	11/30/2016	MISC 16-007 LANDSCAPE PL	550.00	
				16-1326	8/31/2016	LAN16-004 LANDSCAPE PLAN	460.00	
				17-1463	10/30/2017	LAN 17-016	230.00	
				17-0222	2/28/2017	PLAN CHECK FEBRUARY 201	200.00	
				17-1059	7/31/2017	JULY 2017 DMT PRELIMINAR	200.00	
				17-1462	10/30/2017	LAN 17-018	200.00	
				17-0124	1/31/2017	PLN 16-202	200.00	
				17-0809	6/5/2017	LAN 17-004	200.00	
				17-0635	5/5/2017	PLOTTING PRINTING & DELIV	157.68	
				18-0702	5/25/2018	PACIFIC SHORES PLAN CHEC	150.00	
				16-1691	10/31/2016	PLN 16-202 LANDSCAPE PLA	50.00	
				16-1328	8/31/2016	LAN16-003 LANDSCAPE PLAN	2,615.00	
				17-1729	11/30/2017	LAN17-014	2,500.00	7,712.68
558983	5/31/2019	017292	SWANSON, BETH	14144343	5/7/2019	REFUND - REGISTRATION EF	454.00	454.00
558984	5/31/2019	001816	SWRCB-DWOC	47791	5/24/2019	WATER DIST. CERT. D2 - B. B	60.00	60.00
558985	5/31/2019	000235	TAPCO,TRAFFICE & PARKING	1635839	5/7/2019	BLINKER BEACON & BATTER	3,487.99	3,487.99
558986	5/31/2019	026425	TAYLOR, WILLIAM D	060119	6/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
558987	5/31/2019	006409	THOMPSON INDUSTRIAL SUP	197240	5/13/2019	HARDWARE	1,150.64	
				197395	5/16/2019	HARDWARE	977.97	2,128.61

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558988	5/31/2019	016871	TIERRA VERDE INDUSTRIES 746779	5/1/2019	LANDSCAPE MULCH	1,931.60	1,931.60
558989	5/31/2019	001263	UNITED LABORATORIES, INC. INV255972	5/16/2019	GRAFFITI REMOVER	289.60	289.60
558990	5/31/2019	001562	UNIVERSAL PRESS, INC 72235	5/21/2019	POSTERS & FLYERS FOR ME	210.11	210.11
558991	5/31/2019	019485	VCA CODE GROUP 75917	5/6/2019	CONTRACT SERVICES - S. H/	10,953.92	10,953.92
558992	5/31/2019	030601	VEGA, CESAR 14264600	5/14/2019	REFUND OF DEPOSIT	50.00	50.00
558993	5/31/2019	030573	VILLARETE, ANDY 14174524	5/9/2019	REFUND - SCHEDULE CONFL	227.00	227.00
558994	5/31/2019	003242	WALMART COMMUNITY/GECF000436	4/11/2019	A/C #6032 2020 2022 5034	57.17	
			002419	4/8/2019	A/C #6032 2020 2022 5034	55.12	
			005149	4/18/2019	A/C #6032 2020 2022 5034	39.63	
			006257	4/23/2019	A/C #6032 2020 2022 5034	17.90	169.82
558995	5/31/2019	030550	WARBIANY, JACKI 14112383	5/6/2019	REFUND - CHANGED MIND	227.00	227.00
558996	5/31/2019	019468	WESTWIND SAILING, LLC 051519	5/15/2019	CONTRACT INSTRUCTOR PA	645.60	645.60
558997	5/31/2019	024656	WILLIAMSON, KARA 14109074	5/6/2019	REFUND- SCHEDULE CONFL	91.00	91.00
558998	5/31/2019	014700	WOOTEN, THOMAS J 051719	5/17/2019	TRAINING MATERIAL REIMBL	94.99	94.99
558999	5/31/2019	027059	ZAPP PEST MANAGEMENT 11551	5/9/2019	PEST CONTROL SERVICE	65.00	65.00
559000	5/31/2019	011237	ZIMMERMANN CONSTRUCTICB18-0033	4/2/2018	REFUND OF WMP FEE	750.00	750.00
Sub total for BANK OF THE WEST:							444,394.03

156 checks in this report.

Grand Total All Checks: 444,394.03

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>	
559001	5/31/2019	030604	DECURTINS, DANIEL	053019	5/30/2019	PAYROLL CORR PP END 5/19,	900.00	900.00
Sub total for BANK OF THE WEST:							900.00	

1 checks in this report.

Grand Total All Checks:

900.00