

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 6-18-19
IN THE AMOUNT OF \$ 4,379,665.98

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	
2042	6/7/2019	000964	CALPERS	10000001567549	5/14/2019	MEDICAL PREMIUMS	221,672.98	221,672.98
2043	6/7/2019	000964	CALPERS	1000000156755	5/14/2019	MEDICAL PREMIUMS	17,085.18	17,085.18
2044	6/7/2019	003879	CALPERS	10000001568599	5/29/2019	ACTUARIAL LIABILITY PAYME	40,000.00	40,000.00
2045	6/7/2019	003879	CALPERS	10000001568599	5/28/2019	UAL PAYMENT - PUBLIC SAFE	82,000.00	82,000.00
2046	6/7/2019	004156	CALIF, STATE OF, EMPLOYME	Ben2466722	6/7/2019	STATE TAX: PAYMENT	24,922.43	24,922.43
2047	6/7/2019	000010	CALIF, STATE OF, EMPLOYME	Ben2466724	6/7/2019	SDI INS: PAYMENT	6,207.73	6,207.73
2048	6/7/2019	001819	FEDERAL WITHHOLDING TAX	Ben2466720	6/7/2019	FEDERAL TAX: PAYMENT	165,799.85	165,799.85
2049	6/7/2019	014754	STATE DISBURSMENT UNIT	Ben2466726	6/7/2019	CHILD SUPPORT: PAYMENT	3,996.90	3,996.90
559002	6/7/2019	016621	4IMPRINT.COM	7077250	2/20/2019	BUDGET KOOLER BAG FOR I	861.50	861.50
559003	6/7/2019	021818	ADVANTEC CONSULTING EN	9803-0110-10	5/17/2019	PN 18329 TRAFFIC SIG SYN F	3,020.00	3,020.00
559004	6/7/2019	010213	AFLAC	Ben2466716	6/7/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
559005	6/7/2019	019075	AMERICAN EXPRESS	042919	4/29/2019	LOAD #004489, A/C 3785-9787	6,551.92	6,551.92
559006	6/7/2019	025640	AMERICAN GUARD SERVICES	9212335	4/30/2019	PSA - CROSSING GUARD SEF	6,918.70	
				213315	5/15/2019	PSA - CROSSING GUARD SEF	6,854.34	13,773.04
559007	6/7/2019	016381	AMERICAN LIFEGUARD PROC	157883	5/24/2019	PORTABLE LIFEGUARD CHAI	2,011.90	2,011.90
559008	6/7/2019	025093	APREA & MICHELI, INC	036023	6/1/2019	LEGISLATIVE SERVICES	15,065.99	15,065.99
559009	6/7/2019	001484	ARC DOCUMENT SOLUTIONS	9978458	12/6/2018	PRINTING & COPYING COSTS	517.75	
				9953068	11/16/2018	PRINTING & COPYING COSTS	482.91	
				9737752	6/18/2018	PRINTING & COPYING COSTS	352.73	
				10170845	4/30/2019	PRINTING & COPYING COSTS	346.67	
				9734205	6/14/2018	PRINTING & COPYING COSTS	253.29	
				9953063	11/16/2018	PRINTING & COPYING COSTS	247.03	
				10005539	12/31/2018	PRINTING & COPYING COSTS	241.90	
				9721602	6/4/2018	PRINTING & COPYING COSTS	169.27	
				10006422	12/31/2018	PRINTING & COPYING COSTS	161.64	
				9835886	8/27/2018	PRINTING & COPYING COSTS	135.01	
				10109201	3/20/2019	PRINTING & COPYING COSTS	131.39	
				9828846	8/21/2018	PRINTING & COPYING COSTS	57.15	3,096.74
559010	6/7/2019	019069	AT&T	000013097399	5/27/2019	ATT PHONE AND TELEMETRY	1,822.69	1,822.69
559011	6/7/2019	019070	ATOM COMPANY INC	16922	5/15/2019	SAW CUT ASPHALT	350.00	350.00
559012	6/7/2019	000184	AWARDS N MORE	3461	5/14/2019	AWARD FOR N. BARBANELL /	52.80	52.80
559013	6/7/2019	025638	BAKER INTERNATIONAL INC,	1048372	5/13/2019	PN 19514 - AQUATICS CTR. D	3,080.83	3,080.83
559014	6/7/2019	007922	BEE BUSTERS	116661	5/16/2019	REMOVAL OF COLONY BEES	125.00	
				116662	5/16/2019	REMOVAL OF COLONY BEES	125.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559015	6/7/2019	014891	BEN'S ASPHALT E19-0144	5/16/2019	REFUND OF TRENCHING DEI	2,000.00	2,000.00
559016	6/7/2019	030631	BERG, SYDNEY Ref002466560	5/30/2019	UB Refund Cst #097178	73.91	73.91
559017	6/7/2019	024972	BEST BEST & KRIEGER LLP 830954	8/31/2018	ADV ANTHEM SALES	4,940.20	4,940.20
559018	6/7/2019	030637	BIGGS, CHAD 052419	5/24/2019	MILEAGE REIMBURSEMENT	49.13	49.13
559019	6/7/2019	002627	BORELLA GEOLOGY, INC. ENG19-024	5/12/2019	GEOTECHNICAL REVIEW	675.00	675.00
559020	6/7/2019	030623	BOYES, CHELSEA Ref002466536	5/30/2019	UB Refund Cst #088989	76.21	76.21
559021	6/7/2019	026869	BRE APARTMENT HOLDING II Ref002466538	5/30/2019	UB Refund Cst #090176	1,035.68	
			Ref002466539	5/30/2019	UB Refund Cst #090177	5,648.80	
			Ref002466540	5/30/2019	UB Refund Cst #090213	1,222.75	7,907.23
559022	6/7/2019	027254	BUCKNAM INFRASTRUCTURE346-02.02	5/7/2019	PN 37301 - FY 2019 PAVEMEN	3,435.00	3,435.00
559023	6/7/2019	000809	CALBO 12294	5/28/2019	CASP / CALBO TRAINING	780.00	
			12304	5/30/2019	CALBO - D. ZIMMERLY	585.00	
			12301	5/29/2019	TRAINING R. FERGUSON & T	390.00	1,755.00
559024	6/7/2019	022197	CALIF FUELS & LUBRICANTS M751059-1	5/23/2019	DIESEL	2,222.16	
			M751059-2	5/23/2019	GASOLINE	671.57	2,893.73
559025	6/7/2019	001182	CALIF, STATE OF, FRANCHISEBen2466718	6/7/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
559026	6/7/2019	030641	CALIFORNIA FIRE PROTECTIKE19-0135	5/13/2019	REFUND OF TREANCHING DI	2,000.00	2,000.00
559027	6/7/2019	003879	CALPERS 06032019	6/3/2019	A/C #5216144622-001 OPEB P	52,500.00	52,500.00
559028	6/7/2019	027238	CALPINE ENERGY SOLUTION 1915100108232	5/31/2019	ELECTRICITY A/C #281218	48,179.34	
			1915100108232	5/31/2019	ELECTRICITY A/C #281212	3,643.88	
			1915100108232	5/31/2019	ELECTRICITY A/C #281215	1,738.51	
			1915100108232	5/31/2019	ELECTRICITY A/C #281211	612.75	
			1915100108232	5/31/2019	ELECTRICITY A/C #281217	354.11	
			1915100108232	5/31/2019	ELECTRICITY A/C #281213	125.95	
			1915100108232	5/31/2019	ELECTRICITY A/C #281216	124.72	54,779.26
559029	6/7/2019	014672	CAPISTRANO CRANE SERVICE12284	5/22/2019	CRANE RENTAL	600.00	
			12287	5/23/2019	CRANE RENTAL	300.00	900.00
559030	6/7/2019	022636	CARE AMBULANCE SERVICE 287	5/29/2019	EMERGENCY AMBULANCE SI	23,271.62	
			288	5/29/2019	EMERGENCY AMBULANCE SI	23,271.62	46,543.24
559031	6/7/2019	030617	CARR, MELISSA Ref002466530	5/30/2019	UB Refund Cst #084684	40.88	40.88
559032	6/7/2019	014350	CERTIFIED FIRE EXTINGUISH164516	5/23/2019	QUARTERLY INSPECTION & T	1,884.87	1,884.87
559033	6/7/2019	023677	CHANDLER ASSET MANAGEMEN1905SANCLEME	6/4/2019	Portfolio Management FY 2019	5,378.12	5,378.12
559034	6/7/2019	023466	CHEM PRO LABORATORY INC649410	5/23/2019	WATER TREATMENT SERVIC	310.00	310.00
559035	6/7/2019	003559	COASTAL ANIMAL SERVICES ,JUN19	6/1/2019	CONTRACTED SERVICES	66,620.00	66,620.00
559036	6/7/2019	009692	COLLETTI, MARY 040319	4/3/2019	RECORDING / TRANSCRIPTIC	300.00	300.00

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559037	6/7/2019	001241	COLONIAL LIFE & ACCIDENT Ben2466714	6/7/2019	ACCIDENT INSURANCE: PAYM	138.68	138.68	
559038	6/7/2019	026046	COLTS LANDSCAPE INC	051319-0913	5/13/2019	STAFF TO UNLOCK RESTRO	1,040.00	
			052719-0230	5/27/2019	SERVICE TO BEACH / PARK F	1,040.00		
			052719-0232	5/27/2019	SERVICE TO BEACH / PARK F	1,040.00		
			052719-0233	5/27/2019	SERVICE TO BEACH / PARK F	1,040.00		
			052719-0236	5/27/2019	COLTS - BCHS,ACCESS&PIEF	380.00	4,540.00	
559039	6/7/2019	012868	COMMERCIAL AQUATIC SVCS19-1916	4/4/2019	CHEMICALS	116.63	116.63	
559040	6/7/2019	001417	CONSOLIDATED ELECTRIC DI668738	5/21/2019	MATERIALS	281.11		
			668690	5/21/2019	MATERIALS	204.01		
			668735	5/22/2019	MATERIALS	135.62		
			668800	5/22/2019	MATERIALS	55.64	676.38	
559041	6/7/2019	021296	CONTINENTAL COMPUTERS 180737	5/17/2019	WEST PICO YARD ~	4,157.71	4,157.71	
559042	6/7/2019	001394	COOK PGA GOLF SHOP INC, [060419	6/4/2019	5/27/19-6/2/19 WEEKLY PAYMI	15,684.13	15,684.13	
559043	6/7/2019	006090	COX COMMUNICATIONS	59257602-0419	5/1/2019	COX INTERNET AND METRO-	4,865.18	
			60802701-0419	5/1/2019	COX INTERNET AND METRO-	1,034.75		
			60802601-0419	5/1/2019	COX INTERNET AND METRO-	1,034.75		
			50934201-0419	5/1/2019	COX INTERNET AND METRO-	567.41		
			52432701-0419	5/1/2019	COX INTERNET AND METRO-	567.41		
			051121801	5/4/2019	COX INTERNET AND METRO-	272.47		
			050934102	5/3/2019	COX INTERNET AND METRO-	25.67	8,367.64	
559044	6/7/2019	006090	COX COMMUNICATIONS	049223401	5/22/2019	MONTHLY COX SCADA COMM	84.76	84.76
559045	6/7/2019	021117	CTS LANGUAGE LINK	125887	5/30/2019	COST FOR TRANSLATION / E	189.90	189.90
559046	6/7/2019	002749	DELTA DENTAL OF CALIFORN BE003433979	5/31/2019	DENTAL CLAIMS & ADMIN CO	20,642.59	20,642.59	
559047	6/7/2019	015290	DELTACARE USA	BE003394411	6/1/2019	HMO DENTAL PREMIUMS	2,200.77	2,200.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559048	6/7/2019	002647	DENAULT'S HARDWARE, INC 489638	5/22/2019	HARDWARE & MAINT SUPPLI	503.32	
			489594	5/21/2019	HARDWARE & MAINT SUPPLI	106.94	
			489635	5/22/2019	HARDWARE & MAINT SUPPLI	91.48	
			489610	5/21/2019	HARDWARE & MAINT SUPPLI	89.76	
			489660	5/23/2019	HARDWARE & MAINT SUPPLI	53.86	
			489493	5/16/2019	HARDWARE & MAINT SUPPLI	44.02	
			489580	5/20/2019	HARDWARE & MAINT SUPPLI	41.67	
			489646	5/23/2019	HARDWARE & MAINT SUPPLI	39.53	
			489572	5/20/2019	HARDWARE & MAINT SUPPLI	36.67	
			489644	5/23/2019	HARDWARE & MAINT SUPPLI	24.36	
			489618	5/22/2019	HARDWARE & MAINT SUPPLI	17.44	
			489705	5/26/2019	HARDWARE & MAINT SUPPLI	7.25	
			489584	5/20/2019	HARDWARE & MAINT SUPPLI	5.60	1,061.90
559049	6/7/2019	013152	DIV OF THE STATE ARCHITEC053019	5/30/2019	CASP TRAINING - W. YARBRO	75.00	75.00
559050	6/7/2019	029843	DOWNTOWN BUSINESS ASS051619	5/16/2019	2019 VILLAGE ART FAIRE & L	6,100.20	6,100.20
559051	6/7/2019	009540	DUDEK & ASSOCIATES, INC. 20192785	5/14/2019	DUDEK INSPECT. SVS FOR F	4,902.00	
			20192620	5/23/2019	LOCAL COASTAL PROGRAM	1,240.00	6,142.00
559052	6/7/2019	003643	DUNN-EDWARDS CORPORAT2184008600	5/16/2019	PAINT FOR MARINE SAFETY	43.63	43.63
559053	6/7/2019	030608	DURHAM, JENNIFER B SC474941	12/20/2018	REFUND FOR PARKING CITA	43.00	43.00
559054	6/7/2019	004177	E STEWART & ASSOC INC 5935	5/14/2019	WEED ABATEMENT AND ADM	7,848.00	
			5948	5/29/2019	WEED ABATEMENT AND ADM	7,550.00	
			5941	5/22/2019	E.STEWART - CITY TRAILS (B	6,841.00	22,239.00
559055	6/7/2019	029577	ELECTRIC & MACHINERY INC 338083	5/24/2019	SOFTWARE SUPPORT - SCAI	716.00	716.00
559056	6/7/2019	002042	FIRST VEHICLE SERVICES 11581625	5/25/2019	FLEET SERVICES CONTRACT	43,815.25	43,815.25
559057	6/7/2019	030621	FLAHERTY, YVETTE Ref002466534	5/30/2019	UB Refund Cst #086492	200.99	200.99
559058	6/7/2019	030620	FREEMAN, ALEXIA Ref002466533	5/30/2019	UB Refund Cst #086224	73.03	73.03
559059	6/7/2019	023956	GARCIA, SARA Ref002466541	5/30/2019	UB Refund Cst #092078	120.00	120.00
559060	6/7/2019	030642	GLR CONSTRUCTION 400711	5/30/2019	REFUND OF TRENCHING DEI	1,000.00	1,000.00
559061	6/7/2019	001926	GRAINGER, INC, W.W. 9168180215	5/7/2019	BCH SWING CHAIN REPLACE	649.58	
			9171379846	5/10/2019	JIM JOHNSON PARK DOOR R	85.46	735.04
559062	6/7/2019	030625	GRASS, SHAUN Ref002466543	5/30/2019	UB Refund Cst #094399	86.71	86.71
559063	6/7/2019	005955	GREEK CONCRETE INC 5744	5/20/2019	CONCRETE SIDEWALK REPA	4,400.00	
			5743	5/20/2019	BRINK AT PIER ACCESS TUNI	3,240.00	7,640.00
559064	6/7/2019	025859	HARRELL'S LLC INV01253144	5/13/2019	IRON, SYMPHONY, ETC. HOF	2,248.99	2,248.99
559065	6/7/2019	007521	HARRINGTON INDUST PLAST002M8462	5/21/2019	SUPPLIES	732.29	732.29

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559066	6/7/2019	003389	HD SUPPLY CONST IND WHIT10010533766	5/13/2019	PARKING MAINT. SUPPLY	463.48	463.48
559067	6/7/2019	030612	HONG, ZHAO LIANG SC467008	2/18/2019	PAYMENT OF CITATION	10.00	10.00
559068	6/7/2019	003619	ICMA RETIREMENT TRUST #3Ben2466708	6/7/2019	DEFERRED COMP ICMA: PAY	28,530.14	28,530.14
559069	6/7/2019	007033	IMPERIAL SPRINKLER SUPPL`3753464-00	5/24/2019	SUPPLIES FOR IRRIGATION F	172.23	
			3750961-00	5/22/2019	SUPPLIES FOR IRRIGATION F	144.93	
			3752538-00	5/23/2019	SUPPLIES FOR IRRIGATION F	120.00	
			3753983-00	5/24/2019	SUPPLIES FOR IRRIGATION F	27.51	464.67
559070	6/7/2019	019889	INTERNATIONAL LINE BUILDEPP1	5/22/2019	FY 19/20 TRAFFIC SIGNAL EC	119,772.20	119,772.20
559071	6/7/2019	022623	JCTEES.COM CORPORATION5710	5/14/2019	BRIM HATS	401.99	
			5708	5/6/2019	PARK RANGER HATS	354.76	
			5713	5/6/2019	ADULT SOCCER AWARDS T S	224.63	981.38
559072	6/7/2019	000274	JIMMY'S TIRE CENTER 144875	5/9/2019	2 TIRES FOR QUAD TRAILER	173.90	173.90
559073	6/7/2019	008190	JOHNSON, MAREK J 052419	5/24/2019	INSTRUCTOR PAYMENT	5,901.87	5,901.87
559074	6/7/2019	030611	KALINE, JACKIE G SC476226	3/11/2019	PARTIAL REFUND FOR PARKI	10.00	10.00
559075	6/7/2019	026459	KEPLER, TIM 001	5/27/2019	PERFORMANCE O MEMORIA	375.00	375.00
559076	6/7/2019	030606	KOZEMI, ALEX ST095556	2/28/2019	REFUND FOR PARKING CITA	53.00	53.00
559077	6/7/2019	028234	KUNTZ, DAMON Ref002466562	5/30/2019	UB Refund Cst #097406	35.19	35.19
559078	6/7/2019	005524	LESLIE'S POOL SUPPLIES INC00805-01-01413	5/25/2019	POOL SUPPLIES	695.84	
			00805-01-01416	5/26/2019	POOL SUPPLIES	68.93	764.77
559079	6/7/2019	019816	LGC GEOTECHNICAL INC 01-12743	4/30/2019	ALESSANDRO STORM DRAIN	275.00	
			01-12742	4/30/2019	SC TRASH ENCLOSURE APR	115.00	390.00
559080	6/7/2019	007610	LIDDELL, MARK 5	5/31/2019	BAND FOR SUMMER CONCEI	2,250.00	
			4	5/30/2019	SOUND SYSTEM FOR BANDE	1,150.00	3,400.00
559081	6/7/2019	013952	LINARES INC, MIKE APRIL	5/31/2019	CDBG CONSULTANT SERVICI	2,232.50	
			MAY	5/31/2019	CDBG CONSULTANT SERVICI	1,615.00	3,847.50
559082	6/7/2019	016814	LINCOLN AQUATICS 30210319	5/25/2019	TRANSFORMER W/ CIRCUIT	77.50	77.50
559083	6/7/2019	005503	LITTLEPAGE LANDSCAPING 4541	5/28/2019	CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
559084	6/7/2019	030626	LOTITO, SYLVIA Ref002466544	5/30/2019	UB Refund Cst #094683	35.28	35.28
559085	6/7/2019	007564	LOWE'S COMPANIES, INC. 09981	5/9/2019	#0333392 SUPPLIES	153.49	
			10261	5/20/2019	#0333392 SUPPLIES	76.20	
			24851	5/11/2019	#0333392 SUPPLIES	69.21	
			10718	5/12/2019	#0333392 SUPPLIES	64.01	
			2528661	5/16/2019	#0333392 SUPPLIES	19.50	
			03774	5/28/2019	#0333392 SUPPLIES	12.78	
			24476	5/22/2019	#0333392 SUPPLIES	3.07	398.26

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559086	6/7/2019	030629	MANNING, JORDAN	Ref002466556	5/30/2019	UB Refund Cst #096761	70.14	70.14
559087	6/7/2019	025464	MARBLEHEAD DEV PARTNER	Ref002466537	5/30/2019	UB Refund Cst #089026	464.61	
				Ref002466553	5/30/2019	UB Refund Cst #096369	48.44	
				Ref002466547	5/30/2019	UB Refund Cst #095898	39.27	
				Ref002466548	5/30/2019	UB Refund Cst #095900	34.40	
				Ref002466557	5/30/2019	UB Refund Cst #096789	30.61	
				Ref002466552	5/30/2019	UB Refund Cst #096368	25.06	
				Ref002466546	5/30/2019	UB Refund Cst #095412	24.35	
				Ref002466554	5/30/2019	UB Refund Cst #096373	20.89	
				Ref002466559	5/30/2019	UB Refund Cst #097001	16.85	
				Ref002466550	5/30/2019	UB Refund Cst #096261	5.86	
				Ref002466555	5/30/2019	UB Refund Cst #096475	4.17	714.51
559088	6/7/2019	027432	MARTIN, ESTHER	20190308	3/8/2019	FACE PAINTERS FOR CINCO	680.00	680.00
559089	6/7/2019	027175	MCKINLEY ELEVATOR CORP	A116518-IN	4/26/2019	REPAIRS TO ELEVATOR AT B	4,261.79	4,261.79
559090	6/7/2019	030638	MCPMAHAN, EDWARD	B17-1308	10/5/2017	REFUND OF WMP FEE	500.00	500.00
559091	6/7/2019	012814	MCR TECHNOLOGIES, INC.	38100	5/21/2019	FLOW METER REPAIR	2,141.97	2,141.97
559092	6/7/2019	027415	MINER LTD	5-9-368692	5/9/2019	DOOR REPAIRS AND PM	765.00	765.00
559093	6/7/2019	030613	MIRELEZ, MARTHA	Ref002466526	5/30/2019	UB Refund Cst #010522	65.45	65.45
559094	6/7/2019	027155	MISSION LINEN SUPPLY	509973510	5/27/2019	STAFF UNIFORMS & FLOOR I	87.44	
				509973506	5/27/2019	UNIFORM RENTAL	41.90	129.34
559095	6/7/2019	030619	MOERSCHBAECHER, BILL	Ref002466532	5/30/2019	UB Refund Cst #086167	120.00	120.00
559096	6/7/2019	030607	MORRIS, KEVIN RUSSELL OR	SC475725	2/6/2019	PARTIAL REFUND FOR PARKI	18.00	18.00
559097	6/7/2019	030614	MORROW, ROBERT	Ref002466527	5/30/2019	UB Refund Cst #079403	1,980.13	1,980.13
559098	6/7/2019	025257	MOR-SON CONSTRUCTION INB	18-1738	5/16/2019	REFUND OF WMP FEE	500.00	500.00
559099	6/7/2019	006627	MUNI WATER DIST OF ORAN	C9850	5/15/2019	PURCHASED WATER FROM M	614,030.48	614,030.48
559100	6/7/2019	017658	MUNICIPAL CODE CORPORAT	00327395	5/14/2019	CODE UPDATE	307.66	307.66
559101	6/7/2019	026516	MURPHEY, WALTER PATRICK	42	5/30/2019	ADULT SOFTBALL OFFICIAL	300.00	300.00
559102	6/7/2019	026456	NEXTECH SYSTEMS INC	NEX19-174	5/24/2019	STREET LIGHT MAINT. SUPP	1,092.97	1,092.97
559103	6/7/2019	030630	NOVAK, CHELA	Ref002466558	5/30/2019	UB Refund Cst #096893	13.33	13.33
559104	6/7/2019	030289	OCCUPATIONAL HEALTH CTR	64357574	5/22/2019	PRE EMPLOYMENT DRUG SC	689.50	
				64410568	5/29/2019	PRE EMPLOYMENT DRUG SC	330.00	1,019.50
559105	6/7/2019	024199	OCEAN BLUE ENVIRON SVCS	31559	5/1/2019	CLEANED & SANITIZED 203 C	3,323.90	
				31670	5/23/2019	CLEANED & SANITIZED 1700	1,403.50	4,727.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559106	6/7/2019	001207	OFFICE DEPOT	316474439001	5/16/2019	OFFICE SUPPLIES A/C #8983	100.24
				320382215001	5/28/2019	OFFICE SUPPLIES A/C #8983	88.62
				313515020001	5/10/2019	OFFICE SUPPLIES A/C #8983	86.28
				315706501001	5/15/2019	OFFICE SUPPLIES A/C #8983	74.43
				318288667001	5/21/2019	OFFICE SUPPLIES A/C #8983	72.56
				2305026060	5/16/2019	OFFICE SUPPLIES A/C #8983	42.82
				316276878001	5/16/2019	OFFICE SUPPLIES A/C #8983	39.23
							504.18
559107	6/7/2019	008563	ONESOURCE DISTRIBUTORS	S6164065.001	5/21/2019	REPLACEMENT OF WATER &	1,390.93
				S6158561.001	5/22/2019	REPLACEMENT OF WATER &	1,068.21
				S6086668.001	5/17/2019	REPLACEMENT OF WATER &	881.47
				S6168246.001	5/24/2019	REPLACEMENT OF WATER &	139.75
							3,480.36
559108	6/7/2019	002372	ORANGE COUNTY FIRE AUTHS	S0374164	5/15/2019	FINAL PAY - CONTRACT FIRE	2,177,081.50
							2,177,081.50
559109	6/7/2019	020253	O'REILLY AUTO PARTS	2676-106609	5/23/2019	BELTS	310.18
							310.18
559110	6/7/2019	019277	ORIGINAL WATERMEN	S62150	5/28/2019	7 LIFEGUARD JACKETS WITH	450.45
							450.45
559111	6/7/2019	007173	PACIFIC PARKING SYSTEMS	I14655	5/21/2019	PARKING MAINT. - HANDLE V	127.66
							127.66
559112	6/7/2019	030633	PASHA MANAGEMENT	Ref002466568	5/30/2019	UB Refund Cst #098369	75.86
							75.86
559113	6/7/2019	015190	PAYFLEX SYSTEMS, USA	Ben2466710	6/7/2019	SEC 125 MEDICAL: PAYMENT	3,647.89
							3,647.89
559114	6/7/2019	030632	PERKINS, DANETTE	Ref002466561	5/30/2019	UB Refund Cst #097222	113.10
							113.10
559115	6/7/2019	002670	PETTY CASH	060419	6/4/2019	REPLENISH PETTY CASH	229.47
							229.47
559116	6/7/2019	002709	PETTY CASH	052819	5/28/2019	REPLENISH PETTY CASH	186.69
							186.69
559117	6/7/2019	014556	PONSEN, ZACHARY	110918	11/9/2018	WORK BOOTS REIMBURSEM	57.50
				120718	12/7/2018	RAIN PANTS REIMBURSEME	14.01
							71.51
559118	6/7/2019	001502	POSTMASTER	134	5/20/2019	PERMIT #134 ANNUAL MARKI	235.00
							235.00
559119	6/7/2019	008302	PRECISION SMALL ENGINE C	593331	4/18/2019	BLADES	459.27
				595298	5/23/2019	BLADES	235.16
							694.43
559120	6/7/2019	011173	PVF SALES, INC.	0186366-IN	5/21/2019	SUPPLIES	396.13
							396.13
559121	6/7/2019	000267	R & R INDUSTRIES, INC	560112	5/16/2019	PLAYSCHOOL CAMP T-SHIRT	1,148.95
							1,148.95
559122	6/7/2019	023693	RALPHS GROCERY	011365	5/28/2019	PLATES & BAKERY ITEMS	80.91
				450074	5/25/2019	DRINKS & BREAD	24.51
				112523	5/29/2019	COOKIES	10.99
							116.41
559123	6/7/2019	004113	RANCHO SAN CLEMENTE BU	RSC-0019JUNE	5/24/2019	ASSOCIATION DUES FOR CIT	774.18
				RSC-0062	5/24/2019	ASSOCIATION DUES FOR CIT	556.55
							1,330.73
559124	6/7/2019	001029	RED WING SHOE STORE	2019053003620	5/30/2019	A/C #36205 / WORK BOOTS	6,860.12
							6,860.12
559125	6/7/2019	030634	RICHTER, ARNIE	Ref002466569	5/30/2019	UB Refund Cst #098626	75.63
							75.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559126	6/7/2019	000067	RINCON TRUCK CENTER INC 313723	5/23/2019	PARTS	132.64	
			313599	5/17/2019	PARTS	76.06	
			313629	5/20/2019	PARTS	17.11	225.81
559127	6/7/2019	030605	RITEHY, KILLEN SC476536	3/31/2019	REFUND FOR PARKING CITA	43.00	43.00
559128	6/7/2019	000207	ROD'S TREE SERVICE INC 120-254-19	5/28/2019	ROD'S TREE MONTHLY MAIN	26,984.65	
			120-242-19	4/4/2019	TREE WORK	9,100.00	
			120-244-19	4/18/2019	TREE WORK	3,600.00	
			120-255-19	5/28/2019	TREE WORK	3,000.00	
			120-253-19	5/24/2019	ROD'S TREE MAINT. SUPPLE	1,850.00	
			120-252-19	5/24/2019	TREE WORK	250.00	44,784.65
559129	6/7/2019	030616	ROMANINI, CHEYENNE Ref002466529	5/30/2019	UB Refund Cst #082524	138.62	138.62
559130	6/7/2019	030610	ROSS, BRITTA OR EDGAR SC475636	2/2/2019	REFUND FOR PARKING CITA	25.00	25.00
559131	6/7/2019	000635	SAN CLEMENTE CITY EMPLO Ben2466712	6/7/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
559132	6/7/2019	000768	SAN CLEMENTE CITY WATER 050819	5/8/2019	WATER SERVICE	84,079.01	84,079.01
559133	6/7/2019	014307	SAN CLEMENTE TIMES LLC 30031	5/28/2019	LEGAL NOTICES	1,946.68	
			29999	5/20/2019	BID NOTICE ADVERTISING	894.80	
			29956	5/13/2019	LEGAL NOTICES	469.35	3,310.83
559134	6/7/2019	001174	SAN DIEGO GAS & ELECTRIC 052919	5/29/2019	00046178238 DISTRIBUTION (16,366.80	
			053019	5/30/2019	01275964546 DISTRIBUTION (723.81	
			052819	5/28/2019	17302996632 DISTRIBUTION (480.95	
			042619A	4/26/2019	74881424510 DISTRIBUTION (80.30	
			053119	5/31/2019	02166944878 DISTRIBUTION (64.61	
			052319	5/23/2019	36981847742 DISTRIBUTION (32.63	17,749.10
559135	6/7/2019	005035	SCHROEDER, KAYNE A 052319	5/23/2019	INSTRUCTOR PAYMENT	28,097.48	28,097.48
559136	6/7/2019	018436	SEA POINTE CONSTRUCTION B19-0338	2/13/2019	REFUND OF WMP FEE	500.00	500.00
559137	6/7/2019	008882	SEABERN, JESSICA 052219	5/22/2019	INSTRUCTOR PAYMENT	5,846.97	5,846.97
559138	6/7/2019	016912	SECURE LIVE SCAN 08544	5/31/2019	FINGERPRINT ROLLING FEE	220.00	220.00
559139	6/7/2019	030474	SHEA, CHIRS Ref002466549	5/30/2019	UB Refund Cst #095928	185.30	185.30
559140	6/7/2019	030622	SMITH, RACHAEL Ref002466535	5/30/2019	UB Refund Cst #087027	87.42	87.42
559141	6/7/2019	003204	SOUTHERN CALIF GAS CO, IN 052419	5/24/2019	07737028683 GAS SERVICES	5,696.68	
			052819	5/28/2019	05900755900 GAS SERVICES	5,183.67	
			052919	5/29/2019	11753986915 GAS SERVICES	82.65	10,963.00
559142	6/7/2019	021227	SOUTHERN CALIF SHREDDIN 121348	4/30/2019	SHREDDING	90.00	90.00
559143	6/7/2019	011672	SPARKLETTS 1837037505291	5/29/2019	HOT & COLD COOLER RENTA	241.28	241.28
559144	6/7/2019	027802	SPECIALTY VEHICLE INST OF SV-27605	5/7/2019	RIDING COURSE FOR 6 DEPL	600.00	600.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559145	6/7/2019	030624	SPENCER, ARTHUR Ref002466542	5/30/2019	UB Refund Cst #093097	85.56	85.56
559146	6/7/2019	006483	STANTEC CONSULTING INC 1509746	5/15/2019	PN 19318 - CAMINO DE LOS M	5,496.00	
			1513658	5/23/2019	PN 13017/ PSA/ VIA CASCADI	3,425.72	8,921.72
559147	6/7/2019	022514	STARFISH SIGNS & GRAPHIC:INV-2989	5/9/2019	PN 28801 - SIGNS FOR NEW	1,178.97	1,178.97
559148	6/7/2019	030628	STARNES, KEVIN Ref002466551	5/30/2019	UB Refund Cst #096343	159.52	159.52
559149	6/7/2019	030618	STODOLKA, MICHAEL Ref002466531	5/30/2019	UB Refund Cst #084875	60.97	60.97
559150	6/7/2019	027249	SUMMIT ENVIRONMENTAL GF2019-05	6/1/2019	CONTRACT PLANNING SERV	3,960.00	3,960.00
559151	6/7/2019	030609	TALCOTT, DEBRA SC474969	12/20/2018	REFUND FOR PARKING CITA	43.00	43.00
559152	6/7/2019	022730	THE CPR LADY INC CPR190118	5/23/2019	INSTRUCTOR COURSE, MATI	1,091.98	
			CPR190123	5/23/2019	COURSE CPR CARDS	176.00	1,267.98
559153	6/7/2019	026118	THOMAS, ETTARA 030519-052919	5/30/2019	MILEAGE REIMBURSEMENT	44.89	44.89
559154	6/7/2019	003436	TONY'S LOCKSMITH 36610	4/26/2019	RESTROOM LOCK REPAIR	183.72	183.72
559155	6/7/2019	030615	TORNATORE, MARIANNE Ref002466528	5/30/2019	UB Refund Cst #079821	112.60	112.60
559156	6/7/2019	016531	TRANSYSTEMS CORPORATICINV-000344373C	5/17/2019	PN 16530/MARINE SAFETY BI	14,618.00	14,618.00
559157	6/7/2019	030352	TREA CALLE DEL CERRO LLCRef002466564	5/30/2019	UB Refund Cst #097652	231.37	
			Ref002466567	5/30/2019	UB Refund Cst #098368	61.21	
			Ref002466565	5/30/2019	UB Refund Cst #097707	42.06	
			Ref002466563	5/30/2019	UB Refund Cst #097646	41.79	
			Ref002466566	5/30/2019	UB Refund Cst #098074	3.65	380.08
559158	6/7/2019	029090	TRENCH PLATE RENTAL CO 22-04013-19	5/9/2019	K-RAIL FOR ECR / PCH	639.00	
			22-04002-19	5/9/2019	K-RAIL FOR ECR / PCH	639.00	
			22-04006-19	5/9/2019	K-RAIL FOR ECR / PCH	639.00	
			22-04004-19	5/9/2019	K-RAIL FOR ECR / PCH	142.00	2,059.00
559159	6/7/2019	029845	UNITED BLDG & DEVELPMT S191	5/20/2019	POLICE SERVICES INTERIOR	46,480.00	46,480.00
559160	6/7/2019	001562	UNIVERSAL PRESS, INC 72272	5/24/2019	MEMORIAL DAY EVENT PROC	549.53	
			72274	5/24/2019	SUMMER CONCERTS POSTE	226.28	775.81
559161	6/7/2019	013109	VERIZON 9830794988	5/23/2019	A/C#742044077-00001	38.04	38.04
559162	6/7/2019	016334	VISION SERVICE PLAN (CA) 806908686	5/19/2019	A/C #30-005394-0001 VISION I	4,755.46	
			806908692	5/19/2019	A/C #30-005394-0002 VISION I	629.58	
			806908695	5/19/2019	A/C #30-005394-0003 VISION I	26.20	5,411.24
559163	6/7/2019	030198	WEST GATE BUILDING CONTIPP1	4/30/2019	PN 19510 - BOYS & GIRLS CL	38,674.50	38,674.50
559164	6/7/2019	014363	WEST MARINE PRO 7141	5/24/2019	PWC BUOY SYSTEM	331.69	
			7330	5/29/2019	ANCHOR SYSTEM	6.44	338.13
559165	6/7/2019	016254	WILLKIE, CORRIE 85	5/30/2019	ADULT SOFTBALL OFFICIALS	450.00	450.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559166	6/7/2019	029816	XTELESIS CORPORATION	35230-3	3/21/2019	PHONE SYSTEM PURCHASE	34,445.56
				37581	3/21/2019	PHONE SYSTEM PURCHASE	6,173.00
				37856	3/20/2019	PHONE SYSTEM PURCHASE	99.14
							40,717.70
559167	6/7/2019	030627	YUKIHIRO, RICHARD	Ref002466545	5/30/2019	UB Refund Cst #094979	35.04
							35.04
559168	6/7/2019	030635	ZIELINSKI, ETHAN	Ref002466570	5/30/2019	UB Refund Cst #098650	138.08
							138.08
Sub total for BANK OF THE WEST:							4,379,665.98

175 checks in this report.

Grand Total All Checks: 4,379,665.98