

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 8-20-19

IN THE AMOUNT OF \$ 3,013,303.85

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
2077	8/2/2019	004156	CALIF, STATE OF, EMPLOYMEBen2469187	8/2/2019	STATE TAX: PAYMENT	27,894.93	27,894.93
2078	8/2/2019	000010	CALIF, STATE OF, EMPLOYMEBen2469189	8/2/2019	SDI INS: PAYMENT	6,258.83	6,258.83
2079	8/2/2019	001819	FEDERAL WITHOLDING TAX Ben2469185	8/2/2019	FEDERAL TAX: PAYMENT	178,168.96	178,168.96
2080	8/2/2019	014754	STATE DISBURSMENT UNIT Ben2469191	8/2/2019	CHILD SUPPORT: PAYMENT	3,267.67	3,267.67
2081	8/2/2019	000964	CALPERS 1000000157426	7/15/2019	MEDICAL PREMIUMS	219,429.84	219,429.84
2082	8/2/2019	000964	CALPERS 1000000157426	7/15/2019	MEDICAL PREMIUMS	17,092.00	17,092.00
560373	8/2/2019	024081	A Z SAN CLEMENTE PARTNEF080119	8/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
560374	8/2/2019	016780	ABDELMUTI DEVELOPMENT C080119	8/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
560375	8/2/2019	010213	AFLAC Ben2469181	8/2/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
560376	8/2/2019	020113	ALBERT, SOPHI 071919	7/19/2019	CONTRACT INSTRUCTOR PA	2,143.40	2,143.40
560377	8/2/2019	028918	ALLIED NETWORK SOLUTION0226431-IN	7/5/2019	CISCO SMARTNET RENEWAL	3,000.00	3,000.00
560378	8/2/2019	014586	ALOHA BEACH CAMP INC 071919	7/19/2019	INSTRUCTOR PAYMENT	18,782.12	18,782.12
560379	8/2/2019	030896	AMERICAN LOGISTICS CO LLI032276	7/19/2019	REFUND BUSINESS LICENSE	9.00	9.00
560380	8/2/2019	011331	AMERICAN TANK TESTING, IN032276	7/22/2019	FUEL ISLAND AQMD TESTING	2,115.00	
			032270	7/15/2019	REPAIRS TO FUEL ISLAND PU	495.00	2,610.00
560381	8/2/2019	029439	ANDREWS, CONNIE BL314551	7/19/2019	REFUND BUSINESS LICENSE	11.80	11.80
560382	8/2/2019	024120	APA CALIFORNIA CONFEREN062719	6/27/2019	CONF. REG. - K. CROCKETT	645.00	
			E2738	7/2/2019	CONF. REGISTRATION - G. PI	545.00	
			070219	7/2/2019	CONF. REGISTRATION - J. LI	215.00	1,405.00
560383	8/2/2019	019898	ATS COMMUNICATIONS 856649	6/25/2019	LA23187D JUN 2019 PAYMEN	572.67	
			857119	7/1/2019	LA03597B JUN 2019 PAYMEN	510.94	1,083.61
560384	8/2/2019	000184	AWARDS N MORE 3600	7/2/2019	MAGNET NAMEBADGE ENGR	77.58	77.58
560385	8/2/2019	019454	BASICS OF SKATEBOARDING072419	7/24/2019	CONTRACT INSTRUCTOR PA	1,193.50	1,193.50
560386	8/2/2019	024030	BAY ALARM COMPANY 16401397	7/15/2019	3321970 MONITORING SERVI	100.00	100.00
560387	8/2/2019	026824	BC TRAFFIC SPECIALISTS 0040268-IN	7/8/2019	SMOKING PROHIBITED SIGN	67.77	67.77
560388	8/2/2019	016149	BEACH CITIES GLASS COMP06602	7/9/2019	BEACH CLUB OFFICE WINDC	300.00	300.00
560389	8/2/2019	001738	BEE MAN, THE 104235	7/17/2019	BEES REMOVAL	444.00	444.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560390	8/2/2019	024972	BEST BEST & KRIEGER LLP	843391	2/28/2019	PUBLIC RECORDS ACT	29,305.00
				850165	5/28/2019	PUBLIC RECORDS ACT	19,506.70
				836038	11/14/2018	PUBLIC RECORDS ACT	14,465.17
				847663	4/22/2019	PUBLIC RECORDS ACT	10,000.00
				838556	12/3/2018	PUBLIC RECORDS ACT	9,055.00
				845247	3/14/2019	PUBLIC RECORDS ACT	6,495.00
				847656	4/22/2019	PUBLIC RECORDS ACT	4,931.34
				850159	5/28/2019	PUBLIC RECORDS ACT	4,635.50
				852435	6/24/2019	PUBLIC RECORDS ACT	4,635.50
				838554	12/3/2018	PUBLIC RECORDS ACT	4,457.49
				843382	2/28/2019	PUBLIC RECORDS ACT	4,279.00
				845237	3/14/2019	PUBLIC RECORDS ACT	4,263.50
				836026	11/14/2018	PUBLIC RECORDS ACT	4,077.50
				852436	6/24/2019	PUBLIC RECORDS ACT	3,270.51
							123,377.21
560391	8/2/2019	030844	BIEDERMANN, ROBERT	E19-0227	7/2/2019	REFUND OF CASH TRENCHIN	2,125.00
560392	8/2/2019	030669	BIG TREES NURSERY INC	6737BAL	7/2/2019	FINAL PAY -REPLACEMENT C	6,697.50
560393	8/2/2019	023614	BLANEY, KRISTIN	15821214	7/1/2019	REFUND - SCHEDULE CONFL	227.00
				15812290	7/1/2019	REFUND - SCHEDULE CONFL	227.00
							454.00
560394	8/2/2019	021024	BOONE, ANGELA	071719	7/17/2019	REIMB. FOR LETTERING FOF	120.69
560395	8/2/2019	002627	BORELLA GEOLOGY, INC.	ENG19-014	2/18/2019	GEOTECHNICAL REVIEW	825.00
				ENG19-030	6/23/2019	GEOTECHNICAL REVIEW	750.00
				ENG19-024	7/12/2019	GEOTECHNICAL REVIEW	750.00
							2,325.00
560396	8/2/2019	026424	BOUGHTON, MARJORIE T	080119	8/1/2019	LEASE AGREEMENT FOR PUI	116.66
560397	8/2/2019	026859	BROWN, SHANNON	15817704	7/1/2019	REFUND - SCHEDULE CONFL	227.00
560398	8/2/2019	030893	BURNHAM SAN CLEMENTE	SICE2019-0135	7/11/2019	CUSTOMER REFUND	100.00
560399	8/2/2019	030892	BURNS, JOSHUA	071519	7/15/2019	WIGS & TIES BAND FOR SUM	1,000.00
560400	8/2/2019	030805	BURNSTEIN, REBECCA	15912426	7/3/2019	REFUND - SCHEDULE CONFL	45.00
560401	8/2/2019	028448	CADOTTE, MERV	15894077	7/2/2019	REFUND - SCHEDULE CONFL	122.00
560402	8/2/2019	000809	CALBO	12512	7/25/2019	ED COURSES	780.00
				12467	7/18/2019	CASP TRAINING FOR ANDRE	585.00
				12452	7/17/2019	UNDERSTANDING ACCESS L	195.00
							1,560.00
560403	8/2/2019	000603	CALIF PARK & REC SOCIETY, CPSI		7/24/2019	TRAINING - S. FRITZSCH	720.00
560404	8/2/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2469183	8/2/2019	STATE TAX LEVY: PAYMENT	317.00
560405	8/2/2019	016096	CALIFORNIA YELLOW CAB	6703019	6/30/2019	PSA SENIOR MOBILITY PROC	4,121.04
560406	8/2/2019	001770	CAPISTRANO UNIFIED SCHO	68MI2214	6/30/2019	ACTIVE ADVENTURES JUNE	2,456.25
							2,456.25

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560407	8/2/2019	026426	CARRICK, CYNTHIA T 080119	8/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
560408	8/2/2019	029590	CASH, STEPHANIE 15907283	7/3/2019	REFUND - SCHEDULE CONFL	536.00	536.00
560409	8/2/2019	009040	CDW GOVERNMENT, INC. SWZ3224	7/2/2019	ACCOUNT #3234512	773.99	
			SSN8054	6/19/2019	ACCOUNT #3234512	108.80	
			SZX5741	7/11/2019	ACCOUNT #3234512	87.81	
			TBG2058	7/12/2019	ACCOUNT #3234512	41.72	1,012.32
560410	8/2/2019	003559	COASTAL ANIMAL SERVICES /AUG19	8/1/2019	CONTRACTED SERVICES	67,474.17	67,474.17
560411	8/2/2019	019909	COASTAL SECURE SHREDDIN7311	3/6/2018	QUARTERLY SHREDDING	90.00	90.00
560412	8/2/2019	001241	COLONIAL LIFE & ACCIDENT Ben2469179	8/2/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
560413	8/2/2019	001417	CONSOLIDATED ELECTRIC DI671496	7/18/2019	MATERIALS	406.97	406.97
560414	8/2/2019	001394	COOK PGA GOLF SHOP INC, I073019	7/30/2019	7/22/19-7/28/19 WEEKLY PAYM	16,768.37	16,768.37
560415	8/2/2019	006090	COX COMMUNICATIONS 051129601	7/15/2019	LANDLINE PHONE SERVICES	24.60	
			051494601	7/13/2019	LANDLINE PHONE SERVICES	19.04	43.64
560416	8/2/2019	030809	COX, JOLIN 15982244	7/5/2019	REFUND - CLASS CANCELLE	398.00	398.00
560417	8/2/2019	027331	CREATIVE BUS SALES INC 16406387	5/2/2019	pn 28801 - Installation services	11,792.21	11,792.21
560418	8/2/2019	001514	CSMFO CALIF SOC. OF FINAN200004284	7/22/2019	CPE - J. RAHN	25.00	25.00
560419	8/2/2019	019513	CULINARY COOKING KIDS, LL072219	7/22/2019	CONTRACT INSTRUCTOR PA	3,199.00	3,199.00
560420	8/2/2019	000168	CWEA - TCP 000335942I	6/14/2019	MEMBERSHIP RENEWAL - M.	188.00	188.00
560421	8/2/2019	015290	DELTACARE USA BE003497921	8/1/2019	HMO DENTAL PREMIUMS	2,185.90	2,185.90
560422	8/2/2019	002647	DENAULT'S HARDWARE, INC 490847	7/16/2019	HARDWARE & MAINT SUPPLI	38.56	
			491030	7/23/2019	HARDWARE & MAINT SUPPLI	32.26	
			490988	7/22/2019	HARDWARE & MAINT SUPPLI	24.23	
			490989	7/22/2019	HARDWARE & MAINT SUPPLI	17.57	
			490923	7/18/2019	HARDWARE & MAINT SUPPLI	17.43	
			490913	7/18/2019	HARDWARE & MAINT SUPPLI	16.98	
			490935	7/19/2019	HARDWARE & MAINT SUPPLI	7.74	
			490680	7/8/2019	HARDWARE & MAINT SUPPLI	44.17	198.94
560423	8/2/2019	030897	DESIGNERS MAGIC FLOORINBL306579	7/19/2019	REFUND BUSINESS LICENSE	23.60	23.60
560424	8/2/2019	030898	DESIGNS BY DANI BL318323	7/19/2019	REFUND BUSINESS LICENSE	9.00	9.00
560425	8/2/2019	015986	DESTEFANO, LOUIS 67	7/19/2019	ADULT SOFTBALL OFFICIAL	360.00	360.00
560426	8/2/2019	015929	DIRE, LARA 15812430	7/1/2019	CLASS REFUND	227.00	227.00
560427	8/2/2019	004462	DOHENY PLUMBING 51724	7/13/2019	BEACHES & PARKS MAINTEN	689.50	689.50
560428	8/2/2019	015675	DR. GROW LANDSCAPE PEST16360	7/17/2019	TREE TREATMENT	2,900.00	2,900.00
560429	8/2/2019	030899	DURSA, DON BL1523	7/15/2019	REFUND BUSINESS LICENSE	68.00	68.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560430	8/2/2019	004177	E STEWART & ASSOC INC	6011	6/28/2019	WEED ABATEMENT AND ADM	26,801.25
				6010	6/28/2019	WEED ABATEMENT AND ADM	23,277.00
				6001	6/26/2019	WEED ABATEMENT AND ADM	4,875.00
				6000	6/26/2019	WEED ABATEMENT AND ADM	4,625.00
				6012	6/28/2019	WEED ABATEMENT AND ADM	4,396.25
				6002	6/26/2019	WEED ABATEMENT AND ADM	4,125.00
				6034	7/17/2019	CLEANING AND REMOVAL	2,962.50
							71,062.00
560431	8/2/2019	007554	EASYPERMIT POSTAGE	071819	7/18/2019	A/C 8000-9090-0369-1552	3,000.00
560432	8/2/2019	013323	EL TORO WATER DISTRICT	3426	6/27/2019	EL TORO WATER DISTRICT P	95,130.00
560433	8/2/2019	030745	ENERGY TOUCH MASSAGE	PLN19-193	7/29/2019	REFUND FOR WITHDRAWN A	411.00
560434	8/2/2019	024008	ENVIRO DIAGNOSTICS LLC	190753	7/23/2019	ASBESTOS TESTING	680.00
560435	8/2/2019	030202	ENVIRONMENTAL COMP EXPI	19004-105	7/23/2019	PROFESSIONAL SERVICE	1,100.00
560436	8/2/2019	017163	FAIR HOUSING FOUNDATION	071019	7/10/2019	FOURTH QUARTER CDBG GF	1,111.98
560437	8/2/2019	006104	FAMILY ASSISTANCE MINISTR	071519	7/15/2019	4TH QUARTER SOCIAL SERV	4,534.53
560438	8/2/2019	000026	FEDERAL EXPRESS CORP	6-610-45644	7/12/2019	SUPPLIES	93.08
560439	8/2/2019	030808	FERNANDEZ, LINDSAY	15973334	7/5/2019	REFUND - CHANGED MIND	492.00
560440	8/2/2019	028197	FOSTER, LORI	15812976	7/1/2019	REFUND - SCHEDULE CONFL	454.00
560441	8/2/2019	026898	FOSTER, STEPHEN	071919	7/19/2019	WATER, COOKIES FOR CERT	18.25
				072019	7/20/2019	WATER, COOKIES FOR CERT	5.00
							23.25
560442	8/2/2019	022979	FRANK, TRACEY	072319	7/23/2019	CONTRACT INSTRUCTOR PA	547.20
560443	8/2/2019	004313	GCSAA	818366	7/1/2019	DUES - NELSON	400.00
560444	8/2/2019	030810	GEE, CHRISTINA	15889330	7/2/2019	REFUND - SCHEDULE CONFL	112.00
560445	8/2/2019	001887	GONG ENTERPRISES, INC	7882	7/8/2019	PLAN CHECK	1,510.00
				7881	7/8/2019	PLAN CHECK	985.00
				7883	7/8/2019	PLAN CHECK	860.00
				7884	7/8/2019	PLAN CHECK	755.00
				7885	7/8/2019	PLAN CHECK	755.00
				7880	7/8/2019	PLAN CHECK	375.00
				7879	7/8/2019	PLAN CHECK	200.00
							5,440.00
560446	8/2/2019	001926	GRAINGER, INC, W.W.	9236187259	7/18/2019	PARK MAINT. TOOLS - CORDI	412.38
				9220609045	7/1/2019	BLDG A. SHOP DOOR RECEI	269.96
				9225324079	7/8/2019	BLDG A. REMOTE TRANSMIT	191.43
							873.77
560447	8/2/2019	017866	GREENWOOD, JOHN J	080119	8/1/2019	LEASE AGREEMENT FOR PUI	350.00
560448	8/2/2019	023511	HARPER, EVERETT	78	7/19/2019	ADULT SOFTBALL OFFICIAL	180.00
560449	8/2/2019	003389	HD SUPPLY CONST IND WHIT	10010820344	7/8/2019	SUPPLIES	66.34

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
560450	8/2/2019	005881	HEALTHFAX INC	7896	6/28/2019	50+ FLU SHOTS	1,780.00	1,780.00
560451	8/2/2019	030847	HILL, STEPHEN	BL1710	7/19/2019	REFUND BUSINESS LICENSE	68.00	
				BL24222	7/19/2019	REFUND BUSINESS LICENSE	68.00	
				BL24252	7/19/2019	REFUND BUSINESS LICENSE	68.00	204.00
560452	8/2/2019	023477	HINGEWERKS COMMERICAL	6019	7/17/2019	DOOR REPAIRS & MAINT.	350.00	350.00
560453	8/2/2019	002045	HIRSCH PIPE & SUPPLY	6597355	7/18/2019	BEACH RESTROOMS	801.27	
				6598795	7/18/2019	BEACH RESTROOMS	372.12	
				6595115	7/16/2019	FACILITIES - MAINT. OF BUILI	172.40	1,345.79
560454	8/2/2019	029602	HUNG, TEE SIEW	15932245	7/3/2019	REFUND - CHANGED MIND	574.00	574.00
560455	8/2/2019	003619	ICMA RETIREMENT TRUST #3Ben2469173		8/2/2019	DEFERRED COMP ICMA: PAY	33,343.82	33,343.82
560456	8/2/2019	007033	IMPERIAL SPRINKLER SUPPL'3738273-00		5/16/2019	IRRIGATION SUPPLIES #1327	153.19	153.19
560457	8/2/2019	009069	JP'S SURF CAMP INC	071919	7/19/2019	INSTRUCTOR PAYMENT	10,535.00	10,535.00
560458	8/2/2019	020308	KESSLER, MARIA	15974202	7/5/2019	REFUND - MEDICAL REASON	287.00	287.00
560459	8/2/2019	009547	KNOTT'S BERRY FARM	049RKM586280	7/17/2019	SOAK CITY FIELD TRIP ADMI\$	1,690.00	1,690.00
560460	8/2/2019	030807	KUDLIK, KALANI	15933495	7/3/2019	REFUND - SCHEDULE CONFL	42.00	42.00
560461	8/2/2019	028234	KUNTZ, DAMON	080119	8/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
560462	8/2/2019	026479	LABORATORY CORP OF AME#BL311153		7/19/2019	REFUND BUSINESS LICENSE	100.00	100.00
560463	8/2/2019	028153	LAGUNA ASPHALT PAVING CC1111		6/24/2019	VIA DIAMANTE EASEMENT PI	14,982.00	
				1118	6/19/2019	VISTA CAYENTA & BUENA SUI	4,625.00	19,607.00
560464	8/2/2019	029596	LASCELLES, BRANDON	072319	7/23/2019	CONTRACT INSTRUCTOR PA	1,997.97	1,997.97
560465	8/2/2019	013599	LIFEGUARD STORE INC	INV879773	7/13/2019	WHISTLES & LIFEGUARD HA	198.75	198.75
560466	8/2/2019	013952	LINARES INC, MIKE	BL317333	7/19/2019	REFUND BUSINESS LICENSE	14.80	14.80
560467	8/2/2019	016814	LINCOLN AQUATICS	30232921	7/3/2019	CHAMPION BACKSTROKE PE	461.62	461.62
560468	8/2/2019	007564	LOWE'S COMPANIES, INC.	24212	7/18/2019	#0333392 SUPPLIES	562.47	
				23523	7/18/2019	#0333392 SUPPLIES	212.75	
				23186	7/16/2019	#0333392 SUPPLIES	193.50	
				24269	7/18/2019	#0333392 SUPPLIES	185.22	
				24818	7/23/2019	#0333392 SUPPLIES	77.98	
				10606	7/17/2019	#0333392 SUPPLIES	50.65	
				23806	7/23/2019	#0333392 SUPPLIES	48.05	
				25602	7/20/2019	#0333392 SUPPLIES	25.89	
				25805	7/23/2019	#0333392 SUPPLIES	14.05	1,370.56
560469	8/2/2019	002552	LUCY, KAREN A MATHEWS	072319	7/23/2019	INSTRUCTOR PAYMENT	1,088.08	1,088.08
560470	8/2/2019	030791	MACK, ANDREW	15812756	7/1/2019	CLASS REFUND	217.00	217.00
560471	8/2/2019	025700	MALWAREBYTES CORPORAT IN100043952		7/26/2019	MALWAREBYTES ANNUAL SL	6,970.40	6,970.40

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560472	8/2/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3977	7/19/2019	IMAGING	2,263.18	2,263.18
560473	8/2/2019	012772	MBF CONSULTING, INC. 1500-1271	7/10/2019	WELL 5 REHABILITATION	2,280.00	
			1500-1273	7/10/2019	CATHODIC PROTECTION EV/	1,800.00	
			1500-1274	7/10/2019	WRP LAB IMPROVEMENTS	1,740.00	
			1500-1275	7/10/2019	WRP BOILER REPLACEMENT	1,620.00	
			1500-1270	7/10/2019	DIGESTER FLARE REHAB	1,560.00	
			1500-1276	7/10/2019	WRP ALUM PIPE REPLACEME	1,500.00	
			1500-1269	7/10/2019	PRIMARY CLARIFIER TANK 5	540.00	
			1500-1272	7/10/2019	ALESSANDRO SEWER BRIDG	540.00	11,580.00
560474	8/2/2019	030811	MCGRAW, ALEXANDRA 15885506	7/2/2019	CLASS REFUND	100.00	100.00
560475	8/2/2019	027155	MISSION LINEN SUPPLY 510351710	7/22/2019	RENTAL AND CLEANING OF U	220.00	
			510356144	7/22/2019	RENTAL AND CLEANING OF U	97.09	
			510356145	7/22/2019	RENTAL AND CLEANING OF U	93.99	
			510356143	7/22/2019	STAFF UNIFORMS & FLOOR I	92.79	
			510356139	7/22/2019	UNIFORM RENTAL	43.90	547.77
560476	8/2/2019	030754	MUDDE, MICHELLE 063019	6/30/2019	COMPENSATION FOR HOUR\$	204.58	204.58
560477	8/2/2019	006627	MUNI WATER DIST OF ORANC16226	7/22/2019	MWDOC RESIDENTIAL REBA	375.00	
			9904	7/15/2019	PURCHASED WATER FROM M	648,294.38	648,669.38
560478	8/2/2019	008456	MUNICIPAL MGMT ASSOC OF 070819	7/8/2019	MEMBERSHIP RENEWAL - M.	85.00	85.00
560479	8/2/2019	026516	MURPHEY, WALTER PATRICK45	7/19/2019	ADULT SOFTBALL OFFICIAL	120.00	120.00
560480	8/2/2019	028662	NAM FAMILY TRUST 080119	8/1/2019	LEASE AGREEMENT FOR PUI	800.00	800.00
560481	8/2/2019	025106	NARLOCK, DIANA BL319311	7/19/2019	REFUND BUSINESS LICENSE	35.00	35.00
560482	8/2/2019	003762	NATIONAL CONST RENTALS, 15434279	7/12/2019	PORTABLE RESTROOMS & S	268.30	268.30
560483	8/2/2019	027928	NEKTER JUICE BAR INC BL313307	7/19/2019	REFUND BUSINESS LICENSE	9.00	9.00
560484	8/2/2019	030289	OCCUPATIONAL HEALTH CTR64841597	7/17/2019	PRE EMPLOYMENT DRUG SC	630.50	630.50
560485	8/2/2019	024199	OCEAN BLUE ENVIRON SVCS31952R	7/26/2019	EMERGENCY PAINT SPILL CL	19,825.00	
			31954	7/14/2019	SPILL CLEAN-UP AT MAX BEF	2,040.04	21,865.04
560486	8/2/2019	020603	O'CONNELL ENGINEERING & 153-1	7/24/2019	PN 26001 - INSTALL INLET TY	8,650.00	
			154.5	7/18/2019	PROFESSIONAL SERVICES	3,118.66	11,768.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560487	8/2/2019	001207	OFFICE DEPOT	340393642001	7/10/2019	OFFICE SUPPLIES A/C #8983	62.48
				338492354001	7/8/2019	OFFICE SUPPLIES A/C #8983	54.52
				342258822001	7/16/2019	OFFICE SUPPLIES A/C #8983	35.10
				338929037001	7/9/2019	OFFICE SUPPLIES A/C #8983	14.48
				339869723001	7/9/2019	OFFICE SUPPLIES A/C #8983	4.30
				339851911001	7/9/2019	OFFICE SUPPLIES A/C #8983	277.80
				342290873001	7/16/2019	OFFICE SUPPLIES A/C #8983	144.97
				339540432001	7/11/2019	OFFICE SUPPLIES A/C #8983	142.41
				337262982001	7/3/2019	OFFICE SUPPLIES A/C #8983	118.51
				339846800001	7/9/2019	OFFICE SUPPLIES A/C #8983	108.82
				338411888001	7/8/2019	OFFICE SUPPLIES A/C #8983	98.67
				338374974001	7/9/2019	OFFICE SUPPLIES A/C #8983	96.94
				340348033001	7/10/2019	OFFICE SUPPLIES A/C #8983	89.49
				339869885001	7/9/2019	OFFICE SUPPLIES A/C #8983	69.69
							1,318.18
560488	8/2/2019	025959	OMNI ENTERPRISE INC	CSC07081901	7/8/2019	4TH OF JULY EVENT JANITOF	2,160.00
560489	8/2/2019	004049	ORANGE COUNTY REGISTER	160008363	7/17/2019	A/C #160008363	38.44
560490	8/2/2019	001086	ORANGE COUNTY TREAS/TA	SH53671	7/16/2019	FINAL PAY - POLICE CONTRA	991,454.81
				190909	7/15/2019	CITY'S 60% SHARE OF POCH	44,740.36
				PW190622	3/28/2019	CITY'S SHARE OF SOUTH OC	7,272.73
							1,043,467.90
560491	8/2/2019	020253	O'REILLY AUTO PARTS	2676-113488	7/17/2019	BATTERY CLEANER	18.29
560492	8/2/2019	019277	ORIGINAL WATERMEN	S62093	5/3/2019	LIFEGUARD UNIFORMS	1,428.57
				S62094	5/3/2019	LIFEGUARD UNIFORMS	1,108.97
							2,537.54
560493	8/2/2019	030803	OVERMAN, RYAN	16012864	7/6/2019	REFUND - SCHEDULE CONFL	70.00
560494	8/2/2019	030900	PACIFIC PLUMB CO OF SANT	BL21067	7/19/2019	REFUND BUSINESS LICENSE	9.00
560495	8/2/2019	026481	PACIFIC SOD	BL310340	7/19/2019	REFUND BUSINESS LICENSE	21.80
560496	8/2/2019	027043	PANIAN, ROSIE	15847790	7/1/2019	REFUND CREDIT ON ACCOUI	99.25
560497	8/2/2019	008603	PAPE MATERIAL HANDLING	6614645	7/17/2019	UNIT #1005 REPLACE FOR #E	135.47
560498	8/2/2019	030790	PARKE, JORDAN	15812364	7/1/2019	REFUND - CHANGED MIND	227.00
560499	8/2/2019	015190	PAYFLEX SYSTEMS, USA	Ben2469175	8/2/2019	SEC 125 MEDICAL: PAYMENT	3,617.89
560500	8/2/2019	002670	PETTY CASH	072519	7/25/2019	REPLENISH PETTY CASH	262.02
560501	8/2/2019	010978	PETTY CASH	072219	7/22/2019	REPLENISH PETTY CASH	124.55
560502	8/2/2019	019735	PLAYPOWER LT FARMINGTO	1400234325	7/12/2019	PLAYGROUND EQUIPMENT	143.91
560503	8/2/2019	030694	PREMIER	B18-2589	11/27/2018	REFUND OF WMP FEE	250.00
560504	8/2/2019	024076	PRIORITY LANDSCAPE SVCS	5757	5/31/2019	IRRIGATION SUPPLIES	1,375.91
				5720	6/30/2019	IRRIGATION SUPPLIES	1,191.57
							2,567.48

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560505	8/2/2019	029291	PURPLE HEART ORIGINALS L0173	5/28/2019	MEMORIAL DAY EVENT 3 CU	174.55	174.55
560506	8/2/2019	004113	RANCHO SAN CLEMENTE BU	RSC-0019JULY 7/24/2019	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0019AUG 7/24/2019	ASSOCIATION DUES FOR CIT	774.18		
			RSC-0062 7/24/2019	ASSOCIATION DUES FOR CIT	556.55		
			RSC-0062AUG 7/24/2019	ASSOCIATION DUES FOR CIT	556.55		2,661.46
560507	8/2/2019	015479	RHODA, KENNETH 79	7/22/2019	ADULT SOCCER OFFICIAL	180.00	180.00
560508	8/2/2019	000067	RINCON TRUCK CENTER INC 315181	7/16/2019	BRAKLEEN	38.14	38.14
560509	8/2/2019	000207	ROD'S TREE SERVICE INC 120-561-19	7/17/2019	PLANTING OF CHRISTMAS TI	13,800.00	
			120-562-19 7/19/2019	TREE WORK	2,400.00		16,200.00
560510	8/2/2019	029234	ROXAS, STEPHANIE 032919	3/29/2019	CALED CONF. EXP REIMB	105.66	105.66
560511	8/2/2019	004180	S & S WORLDWIDE IN100184027	7/2/2019	ROLLING CART	100.39	100.39
560512	8/2/2019	000635	SAN CLEMENTE CITY EMPLO Ben2469177	8/2/2019	DUES - SCCEA: PAYMENT	1,582.00	1,582.00
560513	8/2/2019	000768	SAN CLEMENTE CITY WATER 070919	7/9/2019	WATER SERVICE	97,178.32	97,178.32
560514	8/2/2019	030269	SAN CLEMENTE GYMNAS TIC 072219	7/22/2019	INSTRUCTOR PAYMENT	3,622.00	3,622.00
560515	8/2/2019	008656	SAN CLEMENTE, CITY OF 062519-071219	7/23/2019	RECREATION SCHOLARSHIP	508.50	
			071019-071119 7/23/2019	SWIM & LEAR SCHOLARSHIP	500.00		1,008.50
560516	8/2/2019	001174	SAN DIEGO GAS & ELECTRIC 072619	7/26/2019	07468247797 DISTRIBUTION (412.94	
			071719 7/17/2019	35968576381 DISTRIBUTION (398.92		
			072419 7/24/2019	36981847742 DISTRIBUTION (34.42		
			071519 7/15/2019	27684968885 DISTRIBUTION (23.03		869.31
560517	8/2/2019	030788	SANCHEZ, JUAN 15824062	7/1/2019	REFUND OF DEPOSIT	50.00	50.00
560518	8/2/2019	030166	SANDY FEET INITIATIVE 072319	7/23/2019	CONTRACT INSTRUCTOR PA	595.00	595.00
560519	8/2/2019	030894	SCHRAMM, RYAN & COURTNE B18-1637	7/31/2018	REFUND PERMIT FEES	138.20	138.20
560520	8/2/2019	028550	SCOREBOARD SOLUTIONS 2222	6/30/2019	SCOREBOARD REPAIR	6,533.41	6,533.41
560521	8/2/2019	001201	SDGCSA 1550	3/12/2019	DUE - NELSON	150.00	150.00
560522	8/2/2019	028421	SECURE GUARD SECURITY S7866	7/1/2019	SECURITY GUARD SERVICES	4,032.00	
			7914 7/15/2019	SECURITY GUARD SERVICES	4,032.00		8,064.00
560523	8/2/2019	030785	SEILER, MICHELLE 15824123	7/1/2019	REFUND OF DEPOSIT	50.00	50.00
560524	8/2/2019	026026	SHORE, REBECCA 15877359	7/2/2019	REFUND - CLASS CANCELLE	400.00	400.00
560525	8/2/2019	028119	SMART ENERGY WATER 2404	7/15/2019	CREDIT CARD PROCESSING	9,947.05	9,947.05
560526	8/2/2019	005137	SMITH, LAURA 15848107	7/1/2019	REFUND - CLASS CANCELLE	123.00	123.00
560527	8/2/2019	002755	SOUTH COAST DISTRIBUTIN C260210	7/18/2019	SUPPLIES	1,550.31	
			260239 7/18/2019	SUPPLIES	365.27		
			260223 7/18/2019	SUPPLIES	13.90		1,929.48
560528	8/2/2019	024956	SOUTH COAST ENGINEERING C1292	7/23/2019	PN 25208,25206/WRP STRUC	4,287.50	4,287.50

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560529	8/2/2019	003204	SOUTHERN CALIF GAS CO, IN072519	7/25/2019	07737028683 GAS SERVICES	2,379.20		
			072619	7/26/2019	05900755900 GAS SERVICES	679.70	3,058.90	
560530	8/2/2019	000208	SOUTHERN COUNTIES FUEL(1467831-IN	7/16/2019	FUEL PURCHASES FOR CITY	10,506.96	10,506.96	
560531	8/2/2019	030368	SPORTS FACILITIES GROUP I15931	7/11/2019	INSTALLATION OF BLEACHEF	2,310.88		
			15933	7/16/2019	PICKLE BALL NETS	594.99	2,905.87	
560532	8/2/2019	003563	STANDARD INSURANCE	080119	8/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
560533	8/2/2019	014098	STANDARD INSURANCE	AUG19	8/1/2019	INSURANCE	7,696.00	7,696.00
560534	8/2/2019	022514	STARFISH SIGNS & GRAPHIC:INV-3055	7/4/2019	PN 28801 - SIGNS FOR NEW	1,178.97	1,178.97	
560535	8/2/2019	019173	STETSON ENGINEERS INC	2351-1302	7/18/2019	PREPARE TRAINING PROGR/	1,592.75	1,592.75
560536	8/2/2019	001753	SUMMERS/MURPHY & PARTN	19-3383	6/30/2019	LAN18-014 LANDSCAPE PLAN	460.00	460.00
560537	8/2/2019	026425	TAYLOR, WILLIAM D	080119	8/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
560538	8/2/2019	030658	THE HORUS GROUP LLC	653487	6/13/2019	DELL POWEREDGE SERVER:	20,611.47	20,611.47
560539	8/2/2019	030901	TILE, RYAN	BL318422	7/19/2019	REFUND BUSINESS LICENSE	21.80	21.80
560540	8/2/2019	019219	T-MOBILE USA INC	BL317700	7/19/2019	REFUND BUSINESS LICENSE	9.00	
				BL317701	7/19/2019	REFUND BUSINESS LICENSE	9.00	
				BL317699	7/19/2019	REFUND BUSINESS LICENSE	9.00	27.00
560541	8/2/2019	003436	TONY'S LOCKSMITH	36855	7/2/2019	PARKS MASTER KEYS	213.35	
				36679	7/10/2019	CITY HALL FILE CABINETS	70.94	
				35449	7/17/2019	KEY / LATCH FOR CITY HALL	66.00	350.29
560542	8/2/2019	030804	TRUONG, LEAH	16031667	7/6/2019	REFUND - CLASS CANCELLE	123.00	123.00
560543	8/2/2019	007027	TURF STAR, INC	7075831-00	7/17/2019	SWITCH BALL	113.50	113.50
560544	8/2/2019	029845	UNITED BLDG & DEVELPMT S246		7/22/2019	PAINTING / TILES	1,552.00	1,552.00
560545	8/2/2019	030787	VAZQUEZ, GLORIA	15814044	7/1/2019	REFUND - CLASS CANCELLE	63.00	63.00
560546	8/2/2019	016334	VISION SERVICE PLAN (CA)	807208257	7/19/2019	A/C #30-005394-0001 VISION I	4,728.52	
				807208259	7/19/2019	A/C #30-005394-0002 VISION I	629.58	
				807208261	7/19/2019	A/C #30-005394-0003 VISION I	26.20	5,384.30
560547	8/2/2019	030786	WAGNER, LISA	15825254	7/1/2019	REFUND OF DEPOSIT	50.00	50.00
560548	8/2/2019	008950	WAIZINGER, JOHN	BLDG.-J-2019 3/1	7/23/2019	9 RESTROOM SANITIZING	97.20	97.20
560549	8/2/2019	003242	WALMART COMMUNITY/GECF002785		6/25/2019	A/C #6032 2020 2022 5034	159.99	
				006907	6/12/2019	A/C #6032 2020 2022 5034	117.99	
				004011	6/14/2019	A/C #6032 2020 2022 5034	97.77	
				005806	7/5/2019	A/C #6032 2020 2022 5034	84.84	
				009619	6/27/2019	A/C #6032 2020 2022 5034	68.46	
				004801	7/2/2019	A/C #6032 2020 2022 5034	37.59	
				008835	6/20/2019	A/C #6032 2020 2022 5034	3.88	570.52

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<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>	
560550	8/2/2019	030895	WEBBER, KYLE	071019	7/10/2019	REIMB. FOR PARKING FEE	20.00	20.00
560551	8/2/2019	005046	WELLS PIPELINE MATERIALS	INV000063630	7/18/2019	PIPELINE MATERIALS	623.88	
				INV000063631	7/18/2019	PIPELINE MATERIALS	623.88	
				INV000063627	7/18/2019	PIPELINE MATERIALS	508.48	
				INV000063626	7/18/2019	PIPELINE MATERIALS	495.88	
				INV000063632	7/18/2019	PIPELINE MATERIALS	493.50	
				INV000063629	7/18/2019	PIPELINE MATERIALS	480.57	
				INV000063623	7/18/2019	PIPELINE MATERIALS	459.54	3,685.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560553	8/2/2019	004531	WEST COAST SAFETY SUPPL	36525	6/1/2018	SAFETY SIGNAGE	3,532.54
				36309	1/9/2018	GAS CLIP W/ SENSOR	814.54
				36486	5/4/2018	GAS CYLINDER CALIBRATION	591.11
				365416	6/11/2018	SAFETY SIGNAGE	480.33
				3660322	6/28/2019	HOSE	444.73
				3660299	6/14/2019	FACE MASK	444.22
				3660137	4/19/2019	SAFETY SUPPLIES	402.44
				36499	5/9/2018	SAFETY SIGNAGE	352.40
				3660142	4/19/2019	SAFETY SUPPLIES	345.96
				12897462	11/15/2017	LOCKS CONE SUPPLIES	340.54
				3660143	4/1/2019	SAFETY CONES	316.92
				3660151	4/23/2019	SAFETY SUPPLIES	305.98
				3660145	4/12/2019	SENSOR	305.10
				3660214	5/27/2019	FLOW REGULATOR	260.29
				3660138	4/19/2019	SAFETY SUPPLIES	256.95
				36521	5/16/2018	SAFETY GLASSES	249.98
				3660144	3/27/2019	SAFETY SUPPLIES	244.96
				3660301	6/7/2019	GAS MONITOR	243.90
				36520	5/16/2018	HEARING PROTECT, SAFETY	241.86
				3660229	6/3/2019	GENERIC GAS	232.97
				3660226	6/3/2019	SAFETY SIGNAGE	230.41
				3660300	6/1/2019	SAFETY GLASSES	186.80
				3660296	6/21/2019	RESPIRATOR CARTRIDGES	177.34
				36516	5/16/2018	EARPLUGS	175.29
				365709	10/8/2018	EARPLUGS	166.24
				3660297	6/1/2019	SAFETY GLASSES	154.74
				3660136	3/31/2019	SAFETY GLOVES	143.44
				3660303	6/3/2019	SAFETY GLOVES	138.19
				3660103	4/4/2019	ABSORBENTS	131.08
				365715	10/11/2018	COMPONENT	117.84
				3660181	5/14/2019	SAFETY SUPPLIES	499.96
				3660298	6/20/2019	TOOL KIT	497.73
				3660302	6/28/2019	SENSOR	495.13
				3660329	6/27/2019	SAFETY GLASSES	494.57
				3660321	6/30/2019	SAFETY SUPPLIES	480.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			365434	6/22/2018	SAFETY GLOVES	103.12		
			3660141	4/19/2019	MONITOR	77.17		
			3660304	7/11/2019	SAFETY GLASSES	65.17		
			3660305	7/11/2019	RESPIRATOR SUPPLIES	50.52		
			3660323	6/30/2019	CREDIT	-177.79		
			3660324	6/30/2019	CREDIT	-237.49	14,378.05	
560554	8/2/2019	001131	WHITE, EILEEN BERNADETTE	6/26/2019	PROFESSIONAL SERVICES	1,100.00		
			SCPC-06-2019	7/22/2019	PROFESSIONAL SERVICES	550.00	1,650.00	
560555	8/2/2019	016254	WILLKIE, CORRIE	88	7/19/2019	ADULT SOFTBALL OFFICIALS	360.00	360.00
560556	8/2/2019	030902	WILLS, JULIANN	BL25378	7/19/2019	REFUND BUSINESS LICENSE	9.00	9.00
560557	8/2/2019	000870	WITTMAN ENTERPRISES, LLC	1906023	7/22/2019	AMBULANCE BILLING SERVIC	7,670.87	7,670.87
560558	8/2/2019	025246	WRIGHT, DAVID	68	7/19/2019	ADULT SOFTBALL OFFICIAL	120.00	120.00
560559	8/2/2019	011451	XYLEM DEWATERING SOLUTI	400931192	7/10/2019	PIPING RENTAL FOR REPAIR:	8,220.25	
			400876667	12/25/2018	PARTS	1,442.56		
			400918209	5/22/2019	SUPPLIES	37.06		
			750020762	8/28/2017	CREDIT	-2,066.43	7,633.44	
560560	8/2/2019	027059	ZAPP PEST MANAGEMENT	11831	7/19/2019	PEST CONTROL AT PIER & M.	235.00	
				11830	7/19/2019	PEST CONTROL SERVICE	105.00	
				11828	7/19/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11917	7/19/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11827	7/19/2019	ZAPP PEST CONTROL SRVS.	65.00	
				11825	7/19/2019	ZAPP PEST CONTROL SRVS.	60.00	
				11826	7/19/2019	ZAPP PEST CONTROL SRVS.	60.00	675.00
Sub total for BANK OF THE WEST:							3,013,303.85	

193 checks in this report.

Grand Total All Checks: 3,013,303.85