

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

\_\_\_\_\_  
CITY MANAGER

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

IN THE AMOUNT OF \$ 1,568,124.77

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

\_\_\_\_\_  
ASSISTANT CITY MANAGER 

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION 41003

\_\_\_\_\_  
CITY TREASURER

Final Check List  
SAN CLEMENTE

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06/27/2019 9:57:04AM

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2056	6/28/2019	024009	CA PUB EMP RETIREMENT SYPP#13/19	6/16/2019	PERS CONTRIBUTIONS FOR	87,249.32	87,249.32
2057	6/28/2019	002474	CA PUB EMPLOY RETIREMENPP13/19	6/16/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
559457	6/28/2019	030724	950 CALLE NEGOCIO LLC	6/19/2019	BASE RENT	10,326.00	10,326.00
559458	6/28/2019	017063	ADMINSURE INC.	6/15/2019	WORKER'S COMPENSATION	1,976.00	1,976.00
559459	6/28/2019	030659	AEC TECHNOLOGIES	6/7/2019	BLUEBEAM LICENSING AND :	4,689.00	4,689.00
559460	6/28/2019	021630	AFRICA, MARTENE	6/12/2019	REFUND - CHANGED MIND	203.50	203.50
559461	6/28/2019	027878	AHRABIAN, ALALEH	6/3/2019	REFUND OF DEPOSIT	50.00	50.00
559462	6/28/2019	030720	ALEXSON, CAREY	6/11/2019	REFUND - SCHEDULE CONFI	177.00	177.00
559463	6/28/2019	014586	ALOHA BEACH CAMP INC	6/17/2019	INSTRUCTOR PAYMENT	4,704.00	4,704.00
559464	6/28/2019	009202	AMAZON	5/24/2019	SUPPLIES	640.39	640.39
				6/3/2019	SUPPLIES	11.50	11.50
				5/14/2019	CREDIT FOR SUPPLIES	-26.97	-26.97
				6/6/2019	CREDIT FOR SUPPLIES	-640.39	-640.39
				5/14/2019	SUPPLIES	602.32	602.32
				5/14/2019	SUPPLIES	377.11	377.11
				5/24/2019	SUPPLIES	279.96	279.96
				6/8/2019	SUPPLIES	214.82	214.82
				5/16/2019	SUPPLIES	199.99	199.99
				5/21/2019	SUPPLIES	180.56	180.56
				5/21/2019	SUPPLIES	174.95	174.95
				6/7/2019	SUPPLIES	142.23	142.23
				5/21/2019	SUPPLIES	129.99	129.99
				5/23/2019	SUPPLIES	126.00	126.00
				6/8/2019	SUPPLIES	103.88	103.88
				6/3/2019	SUPPLIES	103.11	103.11
				5/9/2019	SUPPLIES	102.39	102.39
				5/21/2019	SUPPLIES	84.65	84.65
				6/4/2019	SUPPLIES	70.00	70.00
				5/29/2019	SUPPLIES	63.99	63.99
				5/24/2019	SUPPLIES	50.92	50.92
				5/7/2019	SUPPLIES	43.09	43.09
				5/23/2019	SUPPLIES	39.99	39.99
				5/28/2019	SUPPLIES	33.12	33.12
				6/6/2019	SUPPLIES	25.49	25.49

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			468755386375	5/21/2019	SUPPLIES	14.85	
			456639577955	5/23/2019	SUPPLIES	14.00	
			545694397985	6/5/2019	SUPPLIES	13.99	
			949777357485	5/21/2019	SUPPLIES	12.99	
			439656958557	5/23/2019	SUPPLIES	12.99	3,201.91
559465	6/28/2019	025640	AMERICAN GUARD SERVICES	6/15/2019	PSA - CROSSING GUARD SEI	2,510.04	2,510.04
559466	6/28/2019	021039	AMERICAN RED CROSS	5/31/2019	LIFEGUARDING FOR CA	328.00	328.00
559467	6/28/2019	021542	ARCARO, KATHY	6/10/2019	REFUND OF DEPOSIT	50.00	50.00
559468	6/28/2019	024288	ARMOR FENCE CONCEPTS	5/29/2019	HOMELESS CAMP - FENCING	19,977.00	19,977.00
559469	6/28/2019	017703	ATHENS SERVICES	5/31/2019	ACCT# VS0244728	2,046.12	2,046.12
559470	6/28/2019	019898	ATS COMMUNICATIONS	5/28/2019	LA23187D JUN 2019 PAYMEN	572.68	
			854418	6/3/2019	LA03597B JUN 2019 PAYMEN	510.95	1,083.63
559471	6/28/2019	000184	AWARDS N MORE	6/18/2019	NAMEPLATE & BADGE	24.24	24.24
559472	6/28/2019	030700	BAILEY, NICOLE	6/4/2019	REFUND - SCHEDULE CONFI	227.00	227.00
559473	6/28/2019	019454	BASICS OF SKATEBOARDING	6/13/2019	CONTRACT INSTRUCTOR PA	2,350.60	
			061819	6/18/2019	CONTRACT INSTRUCTOR PA	2,026.50	4,377.10
559474	6/28/2019	026824	BC TRAFFIC SPECIALISTS	6/13/2019	NO PARKING SIGNS	50.69	50.69
559475	6/28/2019	007922	BEE BUSTERS	6/13/2019	REMOVAL OF COLONY BEES	50.00	100.00
559476	6/28/2019	029695	BERNSTEIN, HOLLY	6/10/2019	REMOVAL OF COLONY BEES	50.00	60.00
559477	6/28/2019	030721	BESSELING, SARAH	6/13/2019	REFUND - SCHEDULE CONFI	60.00	32.00
559478	6/28/2019	024972	BEST BEST & KRIEGER LLP	6/11/2019	CLASS REFUND	32.00	
			852156	6/18/2019	ADV TCA	37,409.84	
			852174	6/19/2019	LABOR AND EMPLOYMENT	10,776.00	
			850160	5/28/2019	LABOR & EMPLOYMNT	2,680.68	
			850158	5/28/2019	ADV TCA (PRA)	1,817.84	
			850161	5/28/2019	LAND USE	1,147.50	
			850163	5/28/2019	CEQU/ENVIRNMNTL	378.00	54,209.86
559479	6/28/2019	003200	BLAKELY, DANA L.	5/27/2019	BUSINESS CARDS	215.77	215.77
559480	6/28/2019	021231	BLECKERT'S TRANSPORTATI	6/4/2019	FILL SAND	422.24	422.24
559481	6/28/2019	027968	BODYBOARDING ADVENTURE	6/19/2019	CONTRACT INSTRUCTOR PA	2,172.94	
			061219	6/12/2019	CONTRACT INSTRUCTOR PA	819.70	2,992.64
559482	6/28/2019	016000	BOUND TREE MEDICAL, LLC	6/20/2019	MEDICAL SUPPLIES	940.62	940.62
559483	6/28/2019	030673	BRONSON, NICHOLE	6/5/2019	REFUND - REGISTRATION EF	227.00	227.00
559484	6/28/2019	030679	BROOKS, MICHELLE	6/6/2019	REFUND OF EARLY BIRD DIS	370.00	370.00
559485	6/28/2019	030687	BROSCHKE, GISELLA	6/10/2019	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559486	6/28/2019	024454	14788938	6/3/2019	REFUND OF DEPOSIT	50.00	50.00
559487	6/28/2019	030672	14945660	6/7/2019	REFUND - MEDICAL REASON	227.00	227.00
559488	6/28/2019	030703	14788811	6/3/2019	REFUND OF DEPOSIT	50.00	50.00
559489	6/28/2019	019062	CALIF COAST CARPET & FLO	6/13/2019	FLOORING INSTALLATION AT	7,100.00	7,100.00
559490	6/28/2019	003984	CALIF MUNICIPAL STATISTICS	6/18/2019	DEBT STATEMENT	425.00	425.00
559491	6/28/2019	027238	CALPINE ENERGY SOLUTION	6/24/2019	ELECTRICITY A/C #271426	6,043.88	6,043.88
			1917500109350	6/24/2019	ELECTRICITY A/C #281219	3,964.38	
			1917500109342	6/24/2019	ELECTRICITY A/C #281215	1,701.26	
			1917500109350	6/24/2019	ELECTRICITY A/C #271426	469.63	
			1917500109342	6/24/2019	ELECTRICITY A/C #281211	450.25	
			1917500109350	6/24/2019	ELECTRICITY A/C #281217	417.07	
			1917500109342	6/24/2019	ELECTRICITY A/C #281216	120.67	13,167.14
559492	6/28/2019	022636	CARE AMBULANCE SERVICE	6/6/2019	EMERGENCY AMBULANCE SI	23,271.62	46,543.24
			290	6/12/2019	EMERGENCY AMBULANCE SI	23,271.62	9,043.72
559493	6/28/2019	028904	CATALYST OFFICE	5/31/2019	5 DRAWER VERTICAL FILE C,	9,043.72	1,796.98
559494	6/28/2019	009040	CDW GOVERNMENT, INC.	6/10/2019	ACCOUNT #3234512	1,796.98	757.64
			SQD7334	6/10/2019	ACCOUNT #3234512	757.64	166.08
			SQC0058	6/10/2019	ACCOUNT #3234512	166.08	163.24
			SJB9524	5/17/2019	ACCOUNT #3234512	163.24	155.88
			SMM8340	5/31/2019	ACCOUNT #3234512	155.88	130.69
			SQB4414	6/10/2019	ACCOUNT #3234512	130.69	106.48
			SPR9107	6/7/2019	ACCOUNT #3234512	106.48	81.90
			SLM8995	5/28/2019	ACCOUNT #3234512	81.90	43.87
			SQV8891	6/12/2019	ACCOUNT #3234512	43.87	39.21
			SRD4763	6/13/2019	ACCOUNT #3234512	39.21	20.08
			SLR7011	5/28/2019	ACCOUNT #3234512	20.08	3,462.05
			SPS5434	6/7/2019	ACCOUNT #3234512	3,462.05	315.55
559495	6/28/2019	012397	CENTRAL COMMUNICATIONS	000014-188-981	MONTHLY ANSWERING SERV	315.55	29.25
			000014-189-091	6/1/2019	MONTHLY ANSWERING SERV	29.25	29.25
			000014-189-951	6/1/2019	MONTHLY ANSWERING SERV	29.25	692.00
			14875033	6/5/2019	CLASS REFUND	692.00	182.00
559496	6/28/2019	030676	CHIN, WENDY	15121172	REFUND - SCHEDULE CONFL	182.00	440.14
559497	6/28/2019	026954	CHOI, UNYOUNG	6/12/2019	STAFF - WORK BOOTS/GEAR	440.14	6,975.00
559498	6/28/2019	019519	CINTAS CORPORATION	1900610121	CIVIC SOLUTIONS PSA	6,975.00	3,456.21
559499	6/28/2019	002001	CIVIC SOLUTIONS, INC	86183	CIVICREC RECREATION MGN	3,456.21	523.25
559500	6/28/2019	028815	CIVICPLUS INC	186888	PARKING CITATION REFUND	523.25	
559501	6/28/2019	008921	COASTLINE AUTOMOTIVE INC	0000002334			

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559502	6/28/2019	025554	COLMAN, LINDSEY	14908294	6/6/2019	CLASS REFUND	91.00
559503	6/28/2019	012868	COMMERCIAL AQUATIC SVCS	19-2195	5/17/2019	CHEMICALS	247.46
				19-2153	5/16/2019	CHEMICALS	100.25
				19-2468	5/30/2019	CHEMICALS	92.88
				19-2588	6/6/2019	CHEMICALS	72.00
559504	6/28/2019	021296	CONTINENTAL COMPUTERS	180886	6/3/2019	W. PICO YARD SURVEILLANC	2,751.94
559505	6/28/2019	001394	COOK PGA GOLF SHOP INC,	1062519	6/25/2019	6/17/19-6/23/19 WEEKLY PAY	16,610.25
559506	6/28/2019	006090	COX COMMUNICATIONS	051490501	6/14/2019	MONTHLY COX SCADA COMM	23.31
559507	6/28/2019	019513	CULINARY COOKING KIDS, LL	061719	6/17/2019	CONTRACT INSTRUCTOR PA	3,286.50
559508	6/28/2019	000168	CWEA - TCP	0003520621	6/14/2019	MEMBERSHIP RENEWAL - D.	188.00
559509	6/28/2019	029399	DEMORO, JENNIFER	15096120	6/12/2019	REFUND - SCHEDULE CONF	181.00
559510	6/28/2019	002647	DENAULT'S HARDWARE, INC	490283	6/20/2019	HARDWARE & MAINT SUPPLI	86.87
				489891	6/4/2019	HARDWARE & MAINT SUPPLI	77.11
				489935	6/6/2019	HARDWARE & MAINT SUPPLI	39.23
				489242	5/7/2019	HARDWARE & MAINT SUPPLI	19.38
				490109	6/13/2019	HARDWARE & MAINT SUPPLI	19.32
				489922	6/5/2019	HARDWARE & MAINT SUPPLI	18.94
				490103	6/12/2019	HARDWARE & MAINT SUPPLI	16.99
				490278	6/20/2019	HARDWARE & MAINT SUPPLI	13.55
				489313	5/9/2019	HARDWARE & MAINT SUPPLI	12.59
				490173	6/17/2019	HARDWARE & MAINT SUPPLI	11.63
				489607	5/21/2019	HARDWARE & MAINT SUPPLI	10.90
				490115	6/13/2019	HARDWARE & MAINT SUPPLI	1.73
				490203	6/18/2019	HARDWARE & MAINT SUPPLI	0.62
559511	6/28/2019	010498	DENNEN, RICHARD T	B19-0463	4/25/2019	REFUND OF WMP FEE	250.00
559512	6/28/2019	015986	DESTEFANO, LOUIS	65	6/17/2019	ADULT SOFTBALL OFFICIAL	270.00
559513	6/28/2019	029331	DIAZ, GABRIELA	14789108	6/3/2019	REFUND OF DEPOSIT	50.00
559514	6/28/2019	030702	DIAZ, MARIA	14788838	6/3/2019	REFUND OF DEPOSIT	50.00
559515	6/28/2019	019768	DIGI-KEY CORPORATION	68358924	5/23/2019	MISC SUPPLIES	859.48
559516	6/28/2019	005225	DIGITAL MAP PRODUCTS LLC	37752-IN	6/1/2019	DIGITAL MAP PRODUCTS ANI	9,233.55
559517	6/28/2019	029168	DM COLOR EXPRESS INC	0871316-IN	6/17/2019	DEL MAR - HANGING BASKET	43.10
559518	6/28/2019	004462	DOHENY PLUMBING	51205	6/7/2019	BEACHES & PARKS MAINTEN	968.00
559519	6/28/2019	030719	DONLIN, BRIAN	15115246	6/12/2019	REFUND - SCHEDULE CONF	202.00
559520	6/28/2019	009540	DUDEK & ASSOCIATES, INC.	20193569	6/12/2019	DUDEK INSPECT. SVS FOR F	12,642.00
				20193568	6/12/2019	LOCAL COASTAL PLAN	9,562.50

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559521	6/28/2019	003643	DUNN-EDWARDS CORPORAT2184009873	6/8/2019	MARINE SAFETY - PAINT	94.09	
			2184009485	6/2/2019	PAINT SUPPLIES	55.20	
			2184009806	6/7/2019	MARINE SAFETY - PAINT	29.32	178.61
559522	6/28/2019	004177	E STEWART & ASSOC INC	6/10/2019	WEED ABATEMENT AND ADM	4,710.00	
				6/11/2019	WEED ABATEMENT AND ADM	3,675.00	
				6/11/2019	WEED ABATEMENT AND ADM	3,600.00	
				6/11/2019	WEED ABATEMENT AND ADM	3,590.00	
				6/11/2019	WEED ABATEMENT AND ADM	3,330.00	
				6/11/2019	WEED ABATEMENT AND ADM	3,075.00	
				6/10/2019	WEED ABATEMENT AND ADM	2,660.00	
				6/6/2019	MO1/MO2 CHANNEL MAINTEN	280.00	24,920.00
559523	6/28/2019	020436	ELITE EQUIPMENT INC	6/13/2019	PARTS & REPAIR	323.25	
				6/13/2019	PARTS & REPAIR	290.93	614.18
				5/13/2019	FUEL CONTAINER	88.55	88.55
559524	6/28/2019	004161	EMEDCO INC.	6/13/2019	CONTRACT INSTRUCTOR PA	14,843.50	14,843.50
559525	6/28/2019	025362	ENDRASKE, RYAN	6/10/2019	REFUND OF DEPOSIT	500.00	500.00
559526	6/28/2019	030683	ENOKSON, JOSHUA	6/3/2019	AIR QUALITY TESTING	3,822.00	3,822.00
559527	6/28/2019	024008	ENVIRO DIAGNOSTICS LLC	5/31/2019	PROFESSIONAL SERVICES	2,520.00	2,520.00
559528	6/28/2019	030202	ENVIRONMENTAL COMP EXP19004-103	6/3/2019	LAB SUPPLIES	942.74	942.74
559529	6/28/2019	006374	ENVIRONMENTAL RESOURCE903698	6/8/2019	MONTHLY FEE CREDIT SCOF	288.09	288.09
559530	6/28/2019	011576	EQUIFAX INFORMATION SER\5396895	6/3/2019	REFUND OF DEPOSIT	50.00	50.00
559531	6/28/2019	026664	ERRO, PILAR	6/13/2019	INSTRUCTOR PAYMENT	3,420.20	3,420.20
559532	6/28/2019	016911	EVER AFTER EVENT PROD LL061319	6/11/2019	HOUSING REHAB LOAN 56 VI	25,000.00	25,000.00
559533	6/28/2019	025910	FARMERS STATE BANK OF H\061119	6/12/2019	CLASS REFUND	127.00	127.00
559534	6/28/2019	027039	FARRELL, MARILYN	4/30/2019	CONTRACT PLAN CHECK SE	15,225.85	
559535	6/28/2019	016687	FAZEKAS & ASSOCIATES INC,20648	5/31/2019	SCOTT FAZEKAS	2,976.64	18,202.49
				6/10/2019	CLASS REFUND	40.00	40.00
559536	6/28/2019	030693	FIKSE, PAM	6/7/2019	REFUND - SCHEDULE CONFL	227.00	227.00
559537	6/28/2019	028197	FOSTER, LORI	5/13/2019	REFUND OF WMP FEE	500.00	500.00
559538	6/28/2019	024508	FOUNDATIONS ON THE LEVEE18-2587	5/24/2019	REFUND OF WMP FEE	250.00	250.00
559539	6/28/2019	030695	FOWLER TRUST, SCOTT & GIB19-1077	6/12/2019	WINCH / WINCH BUMPER & II	1,888.50	1,888.50
559540	6/28/2019	030723	FULL TILT OFF ROAD EQUIPM24928	5/23/2019	RECREATION PROGRAM SUF	707.58	
559541	6/28/2019	012860	FUN EXPRESS, INC.	5/28/2019	RECREATION PROGRAM SUF	350.21	1,057.79
				6/13/2019	REFUND - SCHEDULE CONFL	192.00	192.00
559542	6/28/2019	028776	GALLAGHER, SARAH	5/15/2019	PARKING REIMBURSEMENT	10.50	10.50
559543	6/28/2019	026038	GALLARDO-DALY, CECILIA				

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559544	6/28/2019	025789	15095690	6/12/2019	REFUND OF DEPOSIT	50.00	50.00
559545	6/28/2019	025933	15042883	6/10/2019	REFUND OF DEPOSIT	50.00	50.00
559546	6/28/2019	007657	10489765	6/1/2019	Armored Transport Services	1,465.70	1,465.70
559547	6/28/2019	024930	GENERAL DATA CO., INC. - SC9054770-IN	4/23/2019	LJ 4300 MAINT. KIT	246.75	
			9071890-IN	6/10/2019	DESKTOP PRINTER TONER	118.11	364.86
559548	6/28/2019	030186	14807794	6/4/2019	REFUND - SCHEDULE CONFL	227.00	227.00
559549	6/28/2019	012673	15095623	6/12/2019	REFUND - CLASS CANCELLE	60.00	60.00
559550	6/28/2019	030685	15022934	6/10/2019	REFUND OF DEPOSIT	50.00	50.00
559551	6/28/2019	001926	9205181259	6/13/2019	ANIMAL SHELTER- HOSE REE	479.41	
			9202316122	6/11/2019	SUPPLIES	461.38	
			9197325070	6/6/2019	MAINT. POWER PORT REPLA	403.21	
			9155408314	4/24/2019	LIGHTING	204.73	
			9202165255	6/11/2019	SUPPLIES	71.62	1,620.35
559552	6/28/2019	030707	B18-1101	9/28/2018	REFUND OF WMP FEE	750.00	750.00
559553	6/28/2019	001140	11504937	6/12/2019	FILTER PLANT	507.38	507.38
559554	6/28/2019	023511	76	6/17/2019	ADULT SOFTBALL OFFICIAL	90.00	90.00
559555	6/28/2019	007521	HARRINGTON INDUST PLAST	5/24/2019	ALUM TANK RENTAL PIPING	5,862.69	
			002M8574	5/24/2019	SUPPLIES	4,703.77	
			002M8660	5/29/2019	SUPPLIES	1,938.00	
			002M8538	5/23/2019	SUPPLIES	639.80	13,144.26
559556	6/28/2019	003546	14808354	6/4/2019	REFUND OF DEPOSIT	150.00	150.00
559557	6/28/2019	029500	15129944	6/13/2019	REFUND - CHANGED MIND	292.00	292.00
559558	6/28/2019	003389	HD SUPPLY CONST IND WHIT	6/3/2019	HARDWARE	301.16	301.16
559559	6/28/2019	030648	HOGAN, DANIEL	6/10/2019	REFUND - CLASS CANCELLE	130.00	130.00
559560	6/28/2019	028864	HORIZONS CONST CO INTL	6/13/2019	PN 14328/COMM. DEV. PARKI	17,157.66	17,157.66
559561	6/28/2019	026277	HOWARD, BRANDON	6/5/2019	REFUND FROM ICMA FOR LC	86.63	86.63
559562	6/28/2019	007033	IMPERIAL SPRINKLER SUPPL	6/11/2019	SUPPLIES FOR IRRIGATION F	59.14	59.14
559563	6/28/2019	012787	INFOSEND, INC.	5/2/2019	ELECTRONIC BILL PAYMENT	714.64	714.64
559564	6/28/2019	019001	IPS GROUP, INC	5/30/2019	BANK MERCHANT FEES	1,381.83	1,381.83
559565	6/28/2019	010722	IRV SEAVER MOTORCYCLES	6/7/2019	POLICE MOTORCYCLE REPA	288.81	288.81
559566	6/28/2019	022623	JCTEES.COM CORPORATION	6/6/2019	CAMP PARTICIPANT RASHGL	8,480.36	8,480.36
559567	6/28/2019	009609	JOHNSTONE SUPPLY OF SAN	6/13/2019	REPLACEMENT ICE MACHINE	3,492.09	3,492.09
559568	6/28/2019	030689	JONES, GRACE	6/10/2019	REFUND OF DEPOSIT	50.00	50.00
559569	6/28/2019	009069	JP'S SURF CAMP INC	6/17/2019	INSTRUCTOR PAYMENT	8,397.20	8,397.20
559570	6/28/2019	030718	KARN, CASSANDRA	6/12/2019	REFUND - SCHEDULE CONFL	171.00	171.00

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559571	6/28/2019	002615	102056	5/31/2019	RAGS	1,231.19	1,231.19
559572	6/28/2019	030696	B19-0706	5/30/2019	REFUND OF WMP FEE	500.00	500.00
559573	6/28/2019	030675	14866326	6/5/2019	REFUND - WRONG LEVEL	36.00	36.00
559574	6/28/2019	026408	060619	6/6/2019	CONTRACT INSTRUCTOR PA	2,124.50	2,124.50
559575	6/28/2019	030674	14860203	6/5/2019	CLASS REFUND	227.00	227.00
559576	6/28/2019	030681	14930706	6/7/2019	REFUND - MEDICAL REASON	227.00	227.00
559577	6/28/2019	004158	5894	6/13/2019	EQUIPMENT	430.95	
			5899	6/13/2019	SMALL TOOLS	225.63	
			5878	6/12/2019	FILTERS	134.72	791.30
559578	6/28/2019	028250	15150293	6/13/2019	REFUND - SCHEDULE CONFL	531.00	
			15096369	6/12/2019	CLASS REFUND	522.00	
			15150155	6/13/2019	REFUND - SCHEDULE CONFL	516.00	1,569.00
559579	6/28/2019	026274	062019	6/20/2019	CONTRACT INSTRUCTOR PA	2,424.10	2,424.10
559580	6/28/2019	005524	00805-01-01484	6/17/2019	POOL SUPPLIES	608.78	
			00805-01-01456	6/8/2019	POOL SUPPLIES	78.76	687.54
559581	6/28/2019	030691	15040668	6/10/2019	CLASS REFUND	468.65	468.65
559582	6/28/2019	030678	14887345	6/6/2019	CLASS REFUND	292.00	292.00
559583	6/28/2019	005525	922495	5/30/2019	ADE BATTERY	182.10	182.10
559584	6/28/2019	006643	LIPPERT BUILDING COMPANY1114	6/17/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	3,300.00
			1115	6/17/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	
559585	6/28/2019	028847	B19-0098	3/19/2019	REFUND OF WMP FEE	750.00	750.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559586	6/28/2019	007564	23527	6/11/2019	#0333392 SUPPLIES	176.42	
		LOWE'S COMPANIES, INC.	22032	6/11/2019	#0333392 SUPPLIES	160.59	
			924140	5/20/2019	#0333392 SUPPLIES	154.56	
			10857	6/7/2019	#0333392 SUPPLIES	111.58	
			923104	5/14/2019	#0333392 SUPPLIES	109.47	
			09962	6/18/2019	#0333392 SUPPLIES	98.47	
			10533	6/10/2019	#0333392 SUPPLIES	86.59	
			23189	6/5/2019	#0333392 SUPPLIES	71.79	
			25312	6/19/2019	#0333392 SUPPLIES	70.08	
			25710	5/29/2019	#0333392 SUPPLIES	60.61	
			910799	5/22/2019	#0333392 SUPPLIES	50.13	
			924531	5/16/2019	#0333392 SUPPLIES	49.13	
			24629	5/30/2019	#0333392 SUPPLIES	47.07	
			924036	5/20/2019	#0333392 SUPPLIES	40.92	
			09151	6/11/2019	#0333392 SUPPLIES	27.26	
			24362	5/28/2019	#0333392 SUPPLIES	26.48	
			09367	6/12/2019	#0333392 SUPPLIES	19.48	
			925684	5/17/2019	#0333392 SUPPLIES	17.39	
			24434	6/3/2019	#0333392 SUPPLIES	8.68	
			16742	6/18/2019	#0333392 SUPPLIES	-111.58	
			90616	6/13/2019	#0333392 SUPPLIES	-638.56	
			09082	6/18/2019	#0333392 SUPPLIES	486.01	1,122.57
559587	6/28/2019	030671	15044038	6/10/2019	REFUND - CANCELLED PERM	112.50	112.50
559588	6/28/2019	008396	121218	12/12/2018	REIMB. FOR WATER QUALITY	172.30	172.30
559589	6/28/2019	027365	15102422	6/12/2019	CLASS REFUND	31.00	31.00
559590	6/28/2019	030686	15023012	6/10/2019	REFUND OF DEPOSIT	50.00	50.00
559591	6/28/2019	003646	31797	6/11/2019	METER TEST	49.53	49.53
559592	6/28/2019	000502	C097436088	6/12/2019	EQUIPMENT & TOOLS	206.93	
			97956379	6/18/2019	EQUIPMENT & TOOLS	196.98	
			97976710	6/18/2019	EQUIPMENT & TOOLS	196.52	
			97311871	6/11/2019	EQUIPMENT & TOOLS	175.13	775.56
559593	6/28/2019	029671	15022883	6/10/2019	REFUND OF DEPOSIT	50.00	50.00
559594	6/28/2019	000401		6/19/2019	PN 16811 - SC PIER ADAACCI	50,651.63	50,651.63
559595	6/28/2019	030705	E19-0186	5/23/2019	TRENCHING DEPOSIT REFUF	1,400.00	1,400.00
559596	6/28/2019	030709	15255870	6/16/2019	CLASS REFUND	146.40	146.40

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559597	6/28/2019	015082	MILES CHEMICAL COMPANY	6/7/2019	FERRIC CHLORIDE & SODIUM	4,393.38	4,393.38
559598	6/28/2019	027155	MISSION LINEN SUPPLY	6/17/2019	UNIFORM RENTAL	175.42	
				6/17/2019	RENTAL AND CLEANING OF L	108.64	
				6/17/2019	RENTAL AND CLEANING OF L	104.49	
				6/17/2019	STAFF UNIFORMS & FLOOR I	92.79	
				6/17/2019	STAFF UNIFORMS & FLOOR I	38.80	
				6/17/2019	STAFF UNIFORMS & FLOOR I	13.80	533.94
559599	6/28/2019	030701	MITTINO-SMITH, JULIANA	6/3/2019	REFUND OF DEPOSIT	50.00	50.00
559600	6/28/2019	004573	MOFFATT & NICHOL ENGINEE	6/13/2019	CONSULTANT SERVICES FOF	10,041.00	10,041.00
559601	6/28/2019	006627	MUNI WATER DIST OF ORAN	6/14/2019	PURCHASED WATER FROM I	497,017.15	497,017.15
559602	6/28/2019	017658	MUNICIPAL CODE CORPORAT	4/23/2019	CODE UPDATE	1,971.00	1,971.00
559603	6/28/2019	026516	MURPHEY, WALTER PATRICK	6/17/2019	ADULT SOFTBALL OFFICIAL	240.00	240.00
559604	6/28/2019	027379	MYRIAD INDUSTRIES	6/18/2019	SAFETY GLOVES	289.49	289.49
559605	6/28/2019	030699	NACHREINER, KATHRYN	6/4/2019	DEPOSIT - CHANGED MIND	227.00	227.00
559606	6/28/2019	019693	NELSON, ANDREA	6/3/2019	REFUND - SCHEDULE CONFL	227.00	227.00
559607	6/28/2019	030698	NEWTON, SU-KYUNG	6/4/2019	REFUND - SCHEDULE CONFL	227.00	227.00
559608	6/28/2019	027206	NGUYEN ENVIRONMENTAL C	5/29/2019	PROFESSIONL SERVICE	2,040.00	2,040.00
559609	6/28/2019	030708	NICHOL, KATIE	6/14/2019	REFUND - SCHEDULE CONFL	227.00	227.00
559610	6/28/2019	030690	NIETO, LILLIAN	6/10/2019	REFUND - MEDICAL REASON	361.00	361.00
559611	6/28/2019	023015	NURSERY PRODUCTS LLC	5/31/2019	TRANSPORT OF BIO SOLIDS	28,436.24	28,436.24
559612	6/28/2019	030289	OCCUPATIONAL HEALTH CTR	6/19/2019	PRE EMPLOYMENT DRUG SC	1,094.00	
				6/12/2019	PRE EMPLOYMENT DRUG SC	77.50	1,171.50

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559613	6/28/2019	001207 OFFICE DEPOT	318918769001	5/22/2019	OFFICE SUPPLIES A/C #8983	680.01	
			320189843001	5/27/2019	OFFICE SUPPLIES A/C #8983	412.81	
			310654372001	5/7/2019	OFFICE SUPPLIES A/C #8983	185.29	
			326647665001	6/10/2019	OFFICE SUPPLIES A/C #8983	133.48	
			328417819001	6/11/2019	OFFICE SUPPLIES A/C #8983	122.89	
			319521952001	5/23/2019	OFFICE SUPPLIES A/C #8983	122.46	
			326235965001	6/7/2019	OFFICE SUPPLIES A/C #8983	114.74	
			328193877001	6/12/2019	OFFICE SUPPLIES A/C #8983	100.65	
			324879062001	6/5/2019	OFFICE SUPPLIES A/C #8983	99.18	
			316934420001	5/17/2019	OFFICE SUPPLIES A/C #8983	95.97	
			311998682001	5/7/2019	OFFICE SUPPLIES A/C #8983	83.45	
			318756954001	5/22/2019	OFFICE SUPPLIES A/C #8983	83.39	
			328160914001	6/12/2019	OFFICE SUPPLIES A/C #8983	71.80	
			316463902001	5/16/2019	OFFICE SUPPLIES A/C #8983	71.38	
			327863252001	6/12/2019	OFFICE SUPPLIES A/C #8983	68.35	
			310840912001	5/3/2019	OFFICE SUPPLIES A/C #8983	66.96	
			316949749001	5/17/2019	OFFICE SUPPLIES A/C #8983	60.16	
			32404811001	6/4/2019	OFFICE SUPPLIES A/C #8983	58.08	
			310861107001	5/3/2019	OFFICE SUPPLIES A/C #8983	56.87	
			325701331001	6/6/2019	OFFICE SUPPLIES A/C #8983	56.83	
			312365891001	5/7/2019	OFFICE SUPPLIES A/C #8983	55.55	
			324645806001	6/5/2019	OFFICE SUPPLIES A/C #8983	43.74	
			326528741001	6/10/2019	OFFICE SUPPLIES A/C #8983	35.65	
			318757611001	5/21/2019	OFFICE SUPPLIES A/C #8983	23.19	
			316960994001	5/19/2019	OFFICE SUPPLIES A/C #8983	20.98	
			316960993001	5/21/2019	OFFICE SUPPLIES A/C #8983	19.38	
			310840813001	5/3/2019	OFFICE SUPPLIES A/C #8983	12.13	
			316960995001	5/17/2019	OFFICE SUPPLIES A/C #8983	5.56	
			310840911001	5/3/2019	OFFICE SUPPLIES A/C #8983	3.54	
			316934599001	5/17/2019	OFFICE SUPPLIES A/C #8983	2.13	
			316934598001	5/17/2019	OFFICE SUPPLIES A/C #8983	1.14	
			328237354001	6/11/2019	OFFICE SUPPLIES A/C #8983	-35.65	2,932.09
C559614	6/28/2019	030684 OLDEFENDT, TIFFANY	15019964	6/10/2019	REFUND OF DEPOSIT	500.00	500.00
(3)559615	6/28/2019	030378 O'MELVENY & MYERS, LLP	1033476	5/16/2019	LEGAL SERVICES	30,757.60	
			1035464	6/11/2019	LEGAL SERVICES	24,973.16	55,730.76

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559616	6/28/2019	025959	CSC06131901	6/13/2019	OMNICLEAN - JANIT. - MAINT	19,015.00	
			CSC06131902	6/13/2019	OMNICLEAN - JANIT. - MAINT	7,875.00	
			CSC06131904	6/13/2019	JANITORIAL SERVICE FOR U	3,465.00	
			CSC06131903	6/13/2019	OMNICLEAN - JANIT. - MAINT	2,768.75	33,123.75
559617	6/28/2019	008563	ONESOURCE DISTRIBUTORS	6/6/2019	REPLACEMENT OF WATER &	1,468.42	
			S6168977.001	6/6/2019	REPLACEMENT OF WATER &	231.66	
			S6161082.001	6/14/2019	REPLACEMENT OF WATER &	164.95	
			S6167313.002	6/11/2019	REPLACEMENT OF WATER &	42.80	
			S6167313.001	6/6/2019	REPLACEMENT OF WATER &	41.98	1,949.81
559618	6/28/2019	030697	ORPINEDA-FIACCO, ANDREA	6/4/2019	REFUND - SCHEDULE CONFL	227.00	227.00
559619	6/28/2019	030677	PARKER, CALLIE	6/5/2019	CLASS REFUND	1,003.00	1,003.00
559620	6/28/2019	009583	PAYFLEX SYSTEMS USA INC	6/10/2019	ADMIN FEES HEALTH / DEP C	323.59	323.59
559621	6/28/2019	030682	PEAY, JOANN	6/7/2019	REFUND - WRONG LEVEL	92.00	
			14947743	6/7/2019	REFUND - WRONG LEVEL	70.00	162.00
			14949525	6/7/2019	REFUND - WRONG LEVEL	70.00	
559622	6/28/2019	021237	PELLISSIER, ASHLEY	6/3/2019	REFUND - CHANGED MIND	70.00	140.00
			14794292	6/4/2019	REFUND - CHANGED MIND	70.00	
			14804185	6/4/2019	REFUND - CHANGED MIND	70.00	
559623	6/28/2019	002677	PETTY CASH	6/13/2019	REPLENISH PETTY CASH	203.43	203.43
559624	6/28/2019	002709	PETTY CASH	6/25/2019	REPLENISH PETTY CASH	185.80	185.80
559625	6/28/2019	010978	PETTY CASH	6/26/2019	REPLENISH PETTY CASH	21.54	21.54
559626	6/28/2019	030688	PICAZO, KRYSTIN	6/10/2019	REFUND OF DEPOSIT	50.00	50.00
559627	6/28/2019	030680	PIPP, JEREMY	6/7/2019	REFUND - CLASS CANCELLE	60.00	60.00
559628	6/28/2019	030694	PREMIUM	11/27/2018	REFUND OF WMP FEE	250.00	250.00
559629	6/28/2019	028771	PROFESSIONAL SPORTS FIEI	5/28/2019	HOMELESS CAMP - DG INST/	9,200.00	9,200.00
559630	6/28/2019	000267	R & R INDUSTRIES, INC	5/28/2019	CITY APPAREL	1,853.63	
			560679	6/18/2019	CITY APPAREL	352.21	
			561880	6/18/2019	CITY APPAREL	351.86	2,557.70
			559737	5/10/2019	CITY APPAREL	351.86	
559631	6/28/2019	006710	RACEWAY FORD	6/19/2019	FORD F150 REPLACES UNIT	25,987.28	
			19F952	6/19/2019	FORD F150-NEW UNIT FOR F	25,987.28	51,974.56
			19F1001	6/14/2019	POLY TANK RENTAL	1,084.17	1,084.17
559632	6/28/2019	006419	RAIN FOR RENT	6/4/2019	WATERS AND SALAD	49.99	49.99
559633	6/28/2019	023693	RALPHS GROCERY	6/17/2019	CONTRACT INSTRUCTOR PA	2,079.00	2,079.00
559634	6/28/2019	012305	REID, ALEXANDRA S	6/5/2019	JG SWEATSHIRTS	2,909.42	2,909.42
559635	6/28/2019	000270	RHINO ENTERPRISES	6/11/2019	PARTS	89.26	
559636	6/28/2019	000067	RINCON TRUCK CENTER INC	6/11/2019	PARTS	30.99	120.25
			314249	6/11/2019	REFUND - SCHEDULE CONFL	91.00	91.00
559637	6/28/2019	030524	ROUNS, HOLLY	6/3/2019	REFUND - SCHEDULE CONFL	91.00	

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559638	6/28/2019	030269	SAN CLEMENTE GYMNASI:061819	6/18/2019	CONTRACT INSTRUCTOR PA	2,072.00	
			061219	6/12/2019	INSTRUCTOR PAYMENT	1,752.00	3,824.00
559639	6/28/2019	021272	SAN CLEMENTE JANITORIAL :3482	6/15/2019	SENIOR CENTER JANITORIAL	800.00	800.00
559640	6/28/2019	026257	SAN CLEMENTE VILLAGE	6/4/2019	REFUND OF DEPOSIT	150.00	150.00
559641	6/28/2019	008656	SAN CLEMENTE, CITY OF	6/20/2019	SCHOLARSHIP REIMBURSE	693.00	
			051519	6/20/2019	SCHOLARSHIP REIMBURSE	230.00	923.00
559642	6/28/2019	009896	SANTA MARGARITA WATER D	6/7/2019	WATER SERVICES	1,553.35	
			940050-448465	6/7/2019	WATER SERVICES	1,009.69	
			1140130-523095	6/7/2019	WATER SERVICES	757.15	
			1140130-523105	6/7/2019	WATER SERVICES	702.36	
			1140130-523035	6/7/2019	WATER SERVICES	104.49	
			1140130-511255	6/7/2019	WATER SERVICES	104.32	
			940050-457885	6/7/2019	WATER SERVICES	71.51	4,302.87
559643	6/28/2019	006712	SCHLEICHER, ELIZABETH	6/19/2019	CONTRACT INSTRUCTOR PA	2,226.00	2,226.00
559644	6/28/2019	005035	SCHROEDER, KAYNE A	6/18/2019	INSTRUCTOR PAYMENT	14,136.15	14,136.15
559645	6/28/2019	028421	SECURE GUARD SECURITY S7770	6/3/2019	SECURITY GUARD SERVICES	4,320.00	
			7811	6/17/2019	SECURITY GUARD SERVICES	4,032.00	
			7786	6/10/2019	SECURITY GUARD SERVICES	4,032.00	12,384.00
559646	6/28/2019	002196	SIERRA ANALYTICAL LABS, IN9D09070-COSC	4/9/2019	POTABLE WATER QUALITY A	262.50	262.50
559647	6/28/2019	001784	SIGNS BY CREATIONS UNLIM15424	6/20/2019	STREET BANNER	856.61	856.61
559648	6/28/2019	028020	SILVER & WRIGHT LLP	1/1/2019	ADMINISTRATIVE CITATION L	23,796.20	
			25364	12/1/2018	ADMINISTRATIVE CITATION L	15,489.52	
			25273	2/1/2019	ADMINISTRATIVE CITATION L	9,447.24	
			25447	2/1/2019	ADMINISTRATIVE CITATION L	3,501.97	52,234.93
			25435	2/1/2019	ADMINISTRATIVE CITATION L	376.66	376.66
559649	6/28/2019	002431	SMART & FINAL IRIS, INC.	6/6/2019	ACCT #60124600010399088	3,520.00	3,520.00
559650	6/28/2019	028119	SMART ENERGY WATER	6/10/2019	Annual subscription fee for all c	2,793.80	2,793.80
559651	6/28/2019	002755	SOUTH COAST DISTRIBUTIN(258956	6/13/2019	SUPPLIES	10,526.04	10,526.04
559652	6/28/2019	000208	SOUTHERN COUNTIES FUEL:1440023-IN	6/5/2019	FUEL PURCHASES FY2018-19	48.00	
559653	6/28/2019	030722	SPAETHE, SETH	6/21/2019	TURBO REFUND FOR PARKIN	48.00	48.00
559654	6/28/2019	011672	SPARKLETTTS	6/15/2019	HOT & COLD COOLER RENTA	75.51	75.51
559655	6/28/2019	004901	SPRINT	6/15/2019	CELLULAR SERVICES	302.17	302.17
559656	6/28/2019	006483	STANTEC CONSULTING INC	5/29/2019	PN 34001,34002,34003,34003/	10,341.98	10,341.98
559657	6/28/2019	001753	SUMMERS/MURPHY & PARTN19-3108	5/17/2019	LAN 19-006 LANDSCAPE PLA	200.00	200.00
559658	6/28/2019	028688	TAFOYA & ASSOCIATES	5/28/2019	PN 16812/FIRE STATION #59 I	45,136.88	45,136.88
559659	6/28/2019	028640	THE NELAC INSTITUTE	6/18/2019	LABORATORY STANDARD HA	440.00	440.00

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559660	6/28/2019	003436	35443	6/17/2019	CABINET KEYS	21.50	21.50
559661	6/28/2019	016531	INV-0003453855	6/14/2019	PN 16530/MARINE SAFETY BI	7,741.91	7,741.91
559662	6/28/2019	023971	B19-0763	4/15/2019	REFUND OF WMP FEE	250.00	250.00
559663	6/28/2019	011778	30055292	5/3/2019	UPRIGHT COOLER TROUBLE	1,532.51	1,532.51
559664	6/28/2019	023658	197757	1/25/2019	PARTS	1,275.19	1,275.19
559665	6/28/2019	022435	109662124	6/17/2019	ROUND 60 INCH TABLES FOF	2,181.13	
			109378704	6/7/2019	STORAGE BOXES	273.93	
			109241275	6/4/2019	DRUMS FOR BATTERY RECY	235.71	2,690.77
559666	6/28/2019	029845	UNITED BLDG & DEVELOPMT S207	6/13/2019	N. BEACH - REPAIRED STUC	950.00	950.00
559667	6/28/2019	030375	UNITY COURIER SERVICE INC443507	6/1/2019	ACCT #30624 COURIER SERV	408.78	408.78
559668	6/28/2019	001562	UNIVERSAL PRESS, INC	5/30/2019	CERTIFICATE FLODERS	1,346.88	1,346.88
559669	6/28/2019	030692	VADER, AMY	6/10/2019	REFUND FOR ADULT SOFTB/	670.00	670.00
559670	6/28/2019	030037	VALENTI, AMANDA	6/3/2019	REFUND - SCHEDULE CONFL	112.00	112.00
559671	6/28/2019	030212	VALLEY CITIES/GONZALES FE8493	6/4/2019	VLY CITIES - BCH TRL FNC N	42,750.00	42,750.00
559672	6/28/2019	000351	VENTEK INTERNATIONAL	6/7/2019	MOBILE ENFORCEMENT ANN	236.00	236.00
559673	6/28/2019	030278	VPLS SOLUTIONS LLC	6/10/2019	PERIMETER SECURITY FIREI	3,720.00	3,720.00
559674	6/28/2019	003374	VULCAN MATERIALS COMPAN7222453	6/7/2019	PAVING MATERIALS	497.09	497.09
559675	6/28/2019	023087	WALSHE, JODI	6/3/2019	REFUND OF DEPOSIT	50.00	50.00
559676	6/28/2019	002324	WALTERS WHOLESale ELECS111787756.001	12/2/2018	MISC PARTS	261.18	261.18
559677	6/28/2019	030172	WARRIORS BY THE SEA	6/20/2019	CONTRACT INSTRCTOR PA	917.00	917.00
559678	6/28/2019	005046	WELLS PIPELINE MATERIALS INV000063300	6/14/2019	PIPELINE MATERIALS	474.10	
			INV000063301	6/14/2019	PIPELINE MATERIALS	474.10	
			INV000063302	6/14/2019	PIPELINE MATERIALS	474.10	
			INV000063303	6/14/2019	PIPELINE MATERIALS	474.10	
559679	6/28/2019	030571	WEST COAST CODE CONSUL219-05-458-02	6/11/2019	PIPELINE MATERIALS	474.10	1,896.40
559680	6/28/2019	008174	WEST COAST SAND & GRAVE137545	5/21/2019	WEST COAST CONSULTANT	6,035.00	6,035.00
			138709	5/22/2019	HOMELESS CAMP - DG 5/21-4	6,938.63	
			138196	5/22/2019	MSU PATHWAY MIX & DELIVE	4,103.13	
			138075	5/22/2019	HOMELESS CAMP - DG 5/21-4	2,761.96	
			139541	5/22/2019	HOMELESS CAMP - DG 5/21-4	1,429.02	
			86	5/21/2019	MSU PATHWAY MIX & DELIVE	1,322.89	
559681	6/28/2019	016254	WILLKIE, CORRIE	6/17/2019	ADULT SOFTBALL OFFICIALS	450.00	16,555.63
559682	6/28/2019	000870	WITTMAN ENTERPRISES, LLC1905023	6/19/2019	AMBULANCE BILLING SERVIC	8,684.44	450.00
559683	6/28/2019	026571	YEILDING CONSTRUCTION CIB19-0957	5/15/2019	REFUND OF WMP FEE	250.00	8,684.44
559684	6/28/2019	027059	ZAPP PEST MANAGEMENT	6/7/2019	PEST CONTROL SERVICE	65.00	250.00
559685	6/28/2019	030704	ZAVALA, ALEJANDRA	6/3/2019	REFUND OF DEPOSIT	50.00	65.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
559686	6/28/2019	000566	ZUMAR INDUSTRIES, INC	83467	5/8/2019 STREET/TRAFFIC SIGNS - ZL	750.35	750.35
Sub total for BANK OF THE WEST:						1,568,124.77	

232 checks in this report.

Grand Total All Checks: 1,568,124.77