

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 \$ 1,323,542.82

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
2071	7/19/2019	004156	CALIF, STATE OF, EMPLOYME	7/19/2019	STATE TAX: PAYMENT	28,340.56	28,340.56
2072	7/19/2019	000010	CALIF, STATE OF, EMPLOYME	7/19/2019	SDI INS: PAYMENT	6,407.02	6,407.02
2073	7/19/2019	001819	FEDERAL WITHOLDING TAX	7/19/2019	FEDERAL TAX: PAYMENT	181,662.02	181,662.02
2074	7/19/2019	014754	STATE DISBURSMENT UNIT	7/19/2019	CHILD SUPPORT: PAYMENT	3,267.67	3,267.67
560035	7/19/2019	010213	AFLAC	7/19/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
560036	7/19/2019	009105	ALLIANT INSURANCE SVCS	5/23/2019	CRIME INSURANCE PREMIUM	3,039.00	3,039.00
			063019	6/30/2019	SPECIAL EVENT INSURANCE	1,016.00	4,055.00
560037	7/19/2019	012109	AM PLANNING ASSOC CA COI	7/2/2019	CONF. REGISTRATION - G. PI	545.00	760.00
			070219	7/2/2019	CONF. REGISTRATION - J. LIK	215.00	
560038	7/19/2019	005201	APPLE ONE	6/26/2019	TEMPORARY SERVICES	1,300.93	2,300.43
			01-5275468	7/3/2019	TEMPORARY SERVICES	999.50	
560039	7/19/2019	021542	ARCARO, KATHY	6/28/2019	CLASS REFUND	147.00	147.00
560040	7/19/2019	030795	AUBIN, KERRY	6/25/2019	REFUND - MOVING	227.00	227.00
560041	7/19/2019	000184	AWARDS N MORE	6/24/2019	AWARD	52.80	52.80
560042	7/19/2019	024030	BAY ALARM COMPANY	33008701905151	3300870 MONITORING SERVI	688.25	688.25
				33008701906151	3300870 MONITORING SERVI	688.25	688.25
				32899701905151	3289970 MONITORING SERVI	615.24	615.24
				32899701906151	3289970 MONITORING SERVI	615.24	615.24
				33007701905151	3300770 MONITORING SERVI	245.00	245.00
				33659701906151	16247648 MONITORING SERV	170.00	170.00
				33659701905151	3365970 MONITORING SERVI	35.00	35.00
				33659701906151	3365970 MONITORING SERVI	35.00	35.00
560043	7/19/2019	026824	BC TRAFFIC SPECIALISTS	6/13/2019	NO SMOKING SIGNS	181.02	3,091.98
				0039477-IN			
				0040021-IN			
560044	7/19/2019	022147	BLANCHARD, CHRISTINE	6/28/2019	NO PARKING SIGN	13.55	194.57
560045	7/19/2019	000922	BNI BUILDING NEWS, INC	6/24/2019	REFUND OF DEPOSIT	50.00	50.00
560046	7/19/2019	027968	BODYBOARDING ADVENTURE	7/9/2019	10 WATCHBOOK TRAFFIC CC	143.45	143.45
560047	7/19/2019	030798	BORGQUIST, MYRNA	7/2/2019	CONTRACT INSTRUCTOR PA	1,133.65	1,133.65
560048	7/19/2019	016000	BOUND TREE MEDICAL, LLC	6/25/2019	REFUND - SCHEDULE CONFI	227.00	227.00
560049	7/19/2019	030796	BROWN, JODY	7/2/2019	MEDICAL SUPPLIES	156.80	156.80
560050	7/19/2019	030672	BURKE, KELLY	6/25/2019	REFUND - NOT SATISFIED	375.00	375.00
560051	7/19/2019	016915	CACEO	6/27/2019	REFUND - MEDICAL REASON	227.00	227.00
				7/5/2019	SEMINAR - BOONE	410.00	410.00
				200010145			
				200010151			
560052	7/19/2019	001033	CALIF DEPT OF TAX & FEE	7/5/2019	CACEO ANNUAL SEMINAR -P	410.00	820.00
				6/27/2019	SALES & USE TAX RETURN A	2,709.00	2,709.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560053	7/19/2019	022197	CALIF FUELS & LUBRICANTS M755000-1	7/1/2019	DIESEL	1,861.57	
			M755000-2	7/1/2019	UNLEADED GASOLINE	463.90	2,325.47
560054	7/19/2019	000603	CALIF PARK & REC SOCIETY, 071119	7/11/2019	COURSE & EXAM - B. FIELDS	2,440.00	2,440.00
560055	7/19/2019	001182	CALIF, STATE OF, FRANCHISE Ben2468568	7/19/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
560056	7/19/2019	003231	CALIFORNIA DEPT OF JUSTICE 389661	6/30/2019	FINGERPRINT PROCESSING	416.00	416.00
560057	7/19/2019	001584	CA-NV SECTION, AWWA 070319	7/9/2019	GROUP REGISTRATION 8/1/1	760.00	760.00
560058	7/19/2019	014672	CAPISTRANO CRANE SERVICE 12445	7/3/2019	CRANE RENTAL	350.00	350.00
560059	7/19/2019	022636	CARE AMBULANCE SERVICE 293	7/8/2019	AMBULANCE SERVICES CON	24,642.00	
			291	6/21/2019	EMERGENCY AMBULANCE SI	23,271.62	
			292BAL	7/8/2019	AMBULANCE SERVICES CON	21,121.68	
			292	7/8/2019	FINAL PAY -EMERGENCY AME	3,324.51	72,359.81
560060	7/19/2019	029229	CARISMA MOBILE CAR WASH CSC1022-13	7/1/2019	FINAL PAY - WASHING OF C/T	1,075.00	1,075.00
560061	7/19/2019	028904	CATALYST OFFICE 14829	6/25/2019	OFFICE FURNITURE - CITY H	2,122.09	2,122.09
560062	7/19/2019	015477	CELL BUSINESS EQUIPMENT IN2164655	7/8/2019	STAPLES FOR CH MAILROOM	35.56	35.56
560063	7/19/2019	012397	CENTRAL COMMUNICATIONS 000014-411-731	7/1/2019	FINAL PAY - 24-HOUR PHONE	686.33	686.33
560064	7/19/2019	002001	CIVIC SOLUTIONS, INC 86506	7/1/2019	CIVIC SOLUTIONS PSA	3,330.00	3,330.00
560065	7/19/2019	001241	COLONIAL LIFE & ACCIDENT Ben2468564	7/19/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
560066	7/19/2019	030706	COLORADO TIME SYSTEMS 182700	6/27/2019	REPLACEMENT TOUCH PADS	4,059.25	4,059.25
560067	7/19/2019	026046	COLTS LANDSCAPE INC 062919-0413	6/29/2019	RESTROOMS OPENING	1,040.00	
			062919-0416	6/29/2019	COLTS - BCHS, ACCESS&PIEF	360.00	
			062919-0407	6/29/2019	COLTS - BCHS, ACCESS&PIEF	150.00	1,550.00
560068	7/19/2019	001394	COOK PGA GOLF SHOP INC, 1071619	7/16/2019	7/8/19-7/14/19 WEEKLY PAYMI	18,856.90	18,856.90
560069	7/19/2019	006090	COX COMMUNICATIONS 50176010487501	7/1/2019	A/C 501 7601 048750601	205.99	
			048750601	7/1/2019	A/C 001 7601 048750601	101.00	306.99
560070	7/19/2019	006090	COX COMMUNICATIONS 050935601	7/1/2019	A/C 001 7601 050935601	134.00	134.00
560071	7/19/2019	006090	COX COMMUNICATIONS 057644801	6/26/2019	COX TELEPHONE SERVICES	59.30	59.30
560072	7/19/2019	027331	CREATIVE BUS SALES INC 1534356	6/28/2019	TROLLEY (2)	188,764.26	
			1534357	6/28/2019	TROLLEY (2)	188,764.26	377,528.52
560073	7/19/2019	014021	CSI SERVICES INC 8185	5/30/2018	PN 15408/ RES.#8 INTER.COF	14,495.00	
			8251REV	6/20/2018	PN 15408/ RES.#8 INTER.COF	8,795.00	28,505.00
			8470	9/27/2018	PN 15408/ RES.#8 INTER.COF	5,215.00	
560074	7/19/2019	030733	DANIELS, SARA 15534898	6/24/2019	REFUND OF DEPOSIT	50.00	50.00
560075	7/19/2019	015994	DE LAGE LANDEN FINANCIAL 64319531	7/8/2019	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
560076	7/19/2019	002749	DELTA DENTAL OF CALIFORN BE003478000	6/30/2019	DENTAL CLAIMS & ADMIN CC	14,644.62	14,644.62
560077	7/19/2019	030820	DELTA HEALTH SYSTEMS 071019	7/10/2019	REFUND FOR AMBULANCE S	164.53	164.53

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560078	7/19/2019	002647	DENAULT'S HARDWARE, INC 490551 490066 490527 490548 490059 490311 490270	7/2/2019 6/11/2019 7/1/2019 7/2/2019 6/11/2019 6/21/2019 6/20/2019	HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI	8.70 6.09 4.71 60.82 39.62 37.80 25.60	183.34
560079	7/19/2019	022235	DEPILLO, JOSPEH 071019	7/10/2019	REFUND FOR AMBULANCE S	1,410.30	1,410.30
560080	7/19/2019	010872	DUNCAN PARKING TECHNOL DPT035154A	6/28/2019	PARKING MAINTENANCE SUF	25.75	25.75
560081	7/19/2019	003643	DUNN-EDWARDS CORPORAT2184010868 2184010970 2184010909	6/25/2019 6/27/2019 6/26/2019	PAINT FOR RESTROOMS BASE OF PIER TRASH ENCLC BASE OF PIER TRASH ENCLC	430.80 87.91 12.80	531.51
560082	7/19/2019	004177	E STEWART & ASSOC INC 5990 5998	6/24/2019 7/2/2019	GRAFFITI REMOVAL IN BEAC CLEANING AND REMOVAL	2,140.00 450.00	2,590.00
560083	7/19/2019	019005	ELIFEGUARD, INC 67015	7/3/2019	PLASTIC WATERPROOF PAN	843.39	843.39
560084	7/19/2019	030821	FALCK, JUANITA 062519	6/25/2019	PARKING REFUND FORM	7.00	7.00
560085	7/19/2019	008719	FASTSIGNS OF SAN CLEMEN 366-24077	6/26/2019	5 POSTERS FOR INSIDE TRO	188.57	188.57
560086	7/19/2019	012157	FERGUSON WATERWORKS 0680273	6/26/2019	CUSTOMER #19632	444.21	444.21
560087	7/19/2019	001179	FIREWORKS & STAGE FX AMF19323 19322	7/9/2019 6/18/2019	2019 FIREWORKS FINAL BAL 2019 FIREWORKS DISPLAY 5	19,750.00 19,750.00	39,500.00
560088	7/19/2019	002042	FIRST VEHICLE SERVICES 11597270	6/29/2019	TROLLEY INSPECTIONS & RE	3,204.61	3,204.61
560089	7/19/2019	001145	FLO-SYSTEMS, INC F17442-19X124-	5/31/2019	HIDROGRITTER	1,722.36	1,722.36
560090	7/19/2019	002662	GANAHL LUMBER CO 020502268 020500393 020501568	6/13/2019 6/10/2019 6/13/2019	TIERRA GRANDE PARK PLAY TIERRA GRANDE PARK PLAY TIERRA GRANDE PARK PLAY	1,368.88 1,026.06 832.21	2,439.40
560091	7/19/2019	024930	GENERAL DATA CO., INC. - SC9080991-IN 9080734-IN	6/10/2019 7/3/2019	CREDIT MEMO FOR RETURN CREDIT FOR RETURNED ITE TONER	-79.72 -708.03 167.06	2,439.40
560092	7/19/2019	001937	GIERLICH-MITCHELL, INC 15484	7/1/2019	TONER	104.40	271.46
560093	7/19/2019	024764	GOLDEN STATE OVERNIGHT 3956779	5/9/2019	WELDING SUPPLY	477.45	477.45
560094	7/19/2019	023803	GONZALEZ, STEPHANIE 15512420	6/30/2019	DELIVERY SERVICES	62.98	62.98
560095	7/19/2019	001926	GRAINGER, INC, W.W. 9218715465	6/24/2019	REFUND - SCHEDULE CONFI	96.00	96.00
560096	7/19/2019	030734	GUTHRIE, ALLISON 9218930932 15538536	6/27/2019 6/24/2019	IMPELLER, BEARING ASSEMI BEACH MAINT. TO BLDGS - S REFUND - SCHEDULE CONFI	896.11 46.00 112.00	942.11 112.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560097	7/19/2019	030792	HASHAD, DALIA	15601499	6/26/2019	REFUND - MEDICAL REASON	227.00
560098	7/19/2019	013581	HEALTH NET	071019	7/10/2019	REFUND FOR AMBULANCE S	925.77
560099	7/19/2019	030799	HEMMAT, NELLIE	15650864	6/27/2019	REFUND - NOT SATISFIED	170.00
560100	7/19/2019	002045	HIRSCH PIPE & SUPPLY	6574484	7/3/2019	BEACH RESTROOMS - SOAP	622.82
560101	7/19/2019	030793	HOWE, ALIA	15625173	6/26/2019	REFUND - WRONG LEVEL	45.00
560102	7/19/2019	029602	HUNG, TEE SIEW	15789320	6/30/2019	REFUND - CHANGED MIND	141.50
560103	7/19/2019	003619	ICMA RETIREMENT TRUST #3	Ben2468558	7/19/2019	DEFERRED COMP ICMA: PAY	32,432.42
560104	7/19/2019	012787	INFOSEND, INC.	152483	4/16/2019	PRINTING & MAILING OF WA	1,406.00
560105	7/19/2019	019001	IPS GROUP, INC	43063	6/30/2019	BANK MERCHANT FEES	1,534.06
560106	7/19/2019	022623	JCTEES.COM CORPORATION	5897	7/5/2019	CONCERT SERIES HAT	777.67
560107	7/19/2019	000280	JOBS AVAILABLE, INC.	1915019	7/9/2019	JOB POSTING FOR PUBLIC V	312.00
560108	7/19/2019	008609	JOHNSTONE SUPPLY OF SAN	2033506	7/1/2019	KITCHEN COMMERCIAL FRID	4,649.84
				2033631	6/27/2019	SIGNAL SUPPLIES	286.82
				070519	6/27/2019	SIGNAL SUPPLIES	268.42
560109	7/19/2019	009069	JP'S SURF CAMP INC	071119	7/5/2019	INSTRUCTOR PAYMENT	7,428.05
560110	7/19/2019	030748	KELLY, MICHAH PHINEHAS	15596792	7/11/2019	BALANCE FOR BAND	1,400.00
560111	7/19/2019	028168	KIM, JENNIFER	15622576	6/26/2019	REFUND - MEDICAL REASON	45.00
560112	7/19/2019	029604	KNEELAND, RACHAEL	01-12862	6/26/2019	REFUND - REGISTRATION EF	62.00
560113	7/19/2019	028153	LAGUNA ASPHALT PAVING IN	1118	6/19/2019	VISTA CAYENTA & BUENA SUI	4,625.00
560114	7/19/2019	019816	LGC GEOTECHNICAL INC	01-12861	5/31/2019	LINDA LANE SLOPE RETAININ	1,991.25
				01-12868	5/31/2019	ZONE CONNECTOR WATER I	990.00
				6	5/31/2019	SC MUNI GOLF COURSE	110.00
560115	7/19/2019	007610	LIDDELL, MARK	930352	7/1/2019	SOUND SYSTEM FOR BANDS	1,150.00
560116	7/19/2019	005525	LIFEASSIST, INC	INV832870	7/8/2019	COLD PACKS	109.58
560117	7/19/2019	013599	LIFEGUARD STORE INC	07082019	5/16/2019	EQUIPMENT TOTEMASTER P	935.00
560118	7/19/2019	013952	LINARES INC, MIKE	4554	7/8/2019	CDBG CONSULTANT SERVI	1,045.00
560119	7/19/2019	005503	LITTLEPAGE LANDSCAPING	15540091	6/26/2019	CH & CHAPEL JUNE	1,523.00
560120	7/19/2019	030735	LIU, JEFF		6/24/2019	REFUND - MEDICAL REASON	106.58

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560121	7/19/2019	007564	LOWE'S COMPANIES, INC.	12573	7/2/2019	#0333392 SUPPLIES	18.97
				24002	6/27/2019	#0333392 SUPPLIES	15.61
				12030	6/27/2019	#0333392 SUPPLIES	721.55
				11401	6/29/2019	#0333392 SUPPLIES	483.15
				25635	7/8/2019	#0333392 SUPPLIES	257.06
				24405	6/29/2019	#0333392 SUPPLIES	196.92
				25079	6/29/2019	#0333392 SUPPLIES	168.03
				09286	7/5/2019	#0333392 SUPPLIES	83.08
				09632	7/2/2019	#0333392 SUPPLIES	59.80
				24544	6/30/2019	#0333392 SUPPLIES	59.54
				23315	7/9/2019	#0333392 SUPPLIES	25.58
560122	7/19/2019	013075	MALLGRAVE, MARK	15511013	6/24/2019	REFUND - SCHEDULE CONF	227.00
560123	7/19/2019	030789	MARCUS, NATALIE	15802435	6/30/2019	CLASS REFUND	192.50
560124	7/19/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3974	2019-3975	7/8/2019	IMAGING	3,803.02
				2019-3972	7/8/2019	MARIS IMAGING ON SITE TEI	544.50
				15534860	6/25/2019	MARIS IMAGING ON SITE TEI	500.50
560125	7/19/2019	000502	MCMMASTER-CARR SUPPLY C/199678688	2019-3972	7/8/2019	EQUIPMENT & TOOLS	2,320.75
560126	7/19/2019	030732	MEDINA, MARIA	15534860	6/24/2019	REFUND OF DEPOSIT	50.00
560127	7/19/2019	030813	MILLER, LAURA N	SC477587	5/16/2019	PARTIAL REFUND AS RESULT	10.00
560128	7/19/2019	030738	MISAGHI, ALI	15533899	6/24/2019	REFUND - MEDICAL REASON	134.00
560129	7/19/2019	027155	MISSION LINEN SUPPLY	510213880	7/1/2019	UNIFORM RENTAL	45.40
				510262221	7/8/2019	UNIFORM RENTAL	43.90
560130	7/19/2019	024550	MONARCH HEALTH PLAN	071019	7/10/2019	REFUND FOR AMBULANCE S	496.20
560131	7/19/2019	009847	MONARCH HEALTH PLAN, INC/071019	071019	7/10/2019	REFUND FOR AMBULANCE S	420.34
560132	7/19/2019	006627	MUNI WATER DIST OF ORANC	16219	6/18/2019	HIGH EFFICIENCY CLOTHES	500.00
				2285	6/24/2019	RAIN BARREL REBATE MWD	15.00
560133	7/19/2019	017658	MUNICIPAL CODE CORPORAT/00330180	28630	6/20/2019	CODE UPDATE - SUPPLEMEN	222.50
560134	7/19/2019	027379	MYRIAD INDUSTRIES	28630	7/2/2019	SAFETY GLOVES	435.86
560135	7/19/2019	014242	NEGOV	INV29265	6/13/2019	INSIGHT ENTERPRISE SOFT	6,458.45
560136	7/19/2019	021715	NESTLE WATERS NORTH AM/09F0032167157	09F0032167157	6/26/2019	WATER RESTOCK	92.85
560137	7/19/2019	029635	NEUHAUSEN, KRISTY	15584815	6/25/2019	CLASS REFUND	227.00
560138	7/19/2019	027206	NGUYEN ENVIRONMENTAL C/APRIL-MAY 201	39443215	5/29/2019	PROFESSIONAL SERVICE	1,980.00
560139	7/19/2019	018075	NUTRIEN AG SOLUTIONS	39443215	6/17/2019	CHAIN SAW LOOP	18.85
560140	7/19/2019	030289	OCCUPATIONAL HEALTH CTR/64730858	64730858	7/3/2019	PHYS EXAM TB TEST	165.00

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560141	7/19/2019	001207	OFFICE DEPOT	7/1/2019	OFFICE SUPPLIES A/C #8983	743.46	
				6/27/2019	OFFICE SUPPLIES A/C #8983	148.41	
				5/2/2019	OFFICE SUPPLIES A/C #8983	107.74	
				6/21/2019	OFFICE SUPPLIES A/C #8983	96.94	
				6/26/2019	OFFICE SUPPLIES A/C #8983	89.97	
				6/25/2019	OFFICE SUPPLIES A/C #8983	62.88	
				6/21/2019	OFFICE SUPPLIES A/C #8983	54.66	
				5/30/2019	OFFICE SUPPLIES A/C #8983	26.36	1,330.42
560142	7/19/2019	025959	OMNI ENTERPRISE INC	7/2/2019	JANITORIAL SERVICE FOR U	3,465.00	3,465.00
560143	7/19/2019	008563	ONESOURCE DISTRIBUTORS	7/2/2019	SUPPLY	2,014.17	2,014.17
560144	7/19/2019	020253	O'REILLY AUTO PARTS	7/1/2019	FILTERS, BELTS	208.28	208.28
560145	7/19/2019	030819	PASHA, POYA	6/26/2019	COL SYS G1 CERT. RENEWA	87.00	107.00
				5/2/2019	WEF RENEWAL REIMB.	20.00	
560146	7/19/2019	015190	PAYFLEX SYSTEMS, USA	7/19/2019	SEC 125 MEDICAL: PAYMENT	3,617.89	3,617.89
560147	7/19/2019	002677	PETTY CASH	5/29/2019	REPLENISH PETTY CASH	12.00	12.00
560148	7/19/2019	008613	POLYDYNE, INC	5/23/2019	POLYMER (CLARIFLOC C-626	13,382.59	
				5/20/2019	LIQUID ALUM FOR WRP PER	10,196.20	
				4/26/2019	LIQUID ALUM FOR WRP PER	8,824.55	
				5/22/2019	POLYMER (CLARIFLOC C-626	5,642.98	
				2/19/2015	POLYMER (CLARIFLOC C-626	-506.52	
				2/19/2015	POLYMER (CLARIFLOC C-626	-509.54	
				2/19/2015	POLYMER (CLARIFLOC C-626	-520.13	36,510.13
560149	7/19/2019	030163	POWERHOUSE COMBUSTION	7/5/2019	SLUDGE HEATERS REPAIR	3,087.51	3,087.51
560150	7/19/2019	030818	PRIMEBORE	5/16/2019	REFUND DEPOSIT HYDR ME	657.30	657.30
560151	7/19/2019	023693	RALPHS GROCERY	7/2/2019	SNACKS FOR PROGRAMS &	36.14	
				6/14/2019	SNACKS FOR PROGRAMS &	26.34	
				6/14/2019	SNACKS FOR PROGRAMS &	11.25	73.73
560152	7/19/2019	001029	RED WING SHOE STORE	6/6/2019	A/C #36205 / WORK BOOTS	200.00	200.00
560153	7/19/2019	025965	RESERVE ACCOUNT	7/11/2019	POSTAGE RESERVE PREPAID	6,000.00	6,000.00
560154	7/19/2019	024344	RICHARDSON, LUCY	7/5/2019	PARTS FOR CHECK SCANNER	59.87	59.87
560155	7/19/2019	000067	RINCON TRUCK CENTER INC	7/2/2019	PARTS	40.92	
				6/28/2019	PARTS	32.34	73.26
560156	7/19/2019	030736	ROCHER, AMANDA	6/24/2019	REFUND - WRONG LEVEL	270.00	270.00
560157	7/19/2019	000207	ROD'S TREE SERVICE INC	6/28/2019	ROD'S TREE MAINT. SUPPLE	10,655.00	10,655.00
560158	7/19/2019	030817	ROSE, KEATON	7/7/2019	MILEAGE REIMBURSEMENT	35.03	35.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560159	7/19/2019	030730	RUDDY, BRANDON	6/24/2019	REFUND OF DEPOSIT	50.00	50.00
560160	7/19/2019	004180	S & S WORLDWIDE	6/5/2019	REPLACEMENT WHEELS	29.58	29.58
560161	7/19/2019	000635	SAN CLEMENTE CITY EMPLO	7/19/2019	DUES - SCCEA: PAYMENT	1,596.00	1,596.00
560162	7/19/2019	011271	SAN CLEMENTE JOURNAL	7/1/2019	ADVERTISING	800.00	800.00
560163	7/19/2019	001122	SAN CLEMENTE SURF LIFES	7/1/2019	CSLA/USLA DUES FOR 5 EMF	150.00	150.00
560164	7/19/2019	014307	SAN CLEMENTE TIMES LLC	7/1/2019	AD FOR HALLOWEEN EVENT	1,147.50	
				6/27/2019	PUBLIC LEGAL NOTICES	1,096.03	2,243.53
560166	7/19/2019	001174	SAN DIEGO GAS & ELECTRIC	7/9/2019	06191078453 DISTRIBUTION	142,141.78	
				7/1/2019	02166944878 DISTRIBUTION	12,412.67	
				7/2/2019	01151356015 DISTRIBUTION	1,986.54	
				7/3/2019	17228764239 DISTRIBUTION	136.33	156,677.32
560167	7/19/2019	030737	SCHULMAN, JILL	6/24/2019	CLASS REFUND	227.00	
560168	7/19/2019	001784	SIGNS BY CREATIONS UNLIM	6/24/2019	REFUND - REGISTRATION EF	227.00	454.00
560169	7/19/2019	002431	SMART & FINAL IRIS, INC.	6/20/2019	100 CITY SEAL DECALS	237.44	237.44
				7/2/2019	ACCT #60124600010399088	296.47	
				6/26/2019	ACCT #60124600010399088	234.75	531.22
560170	7/19/2019	030815	SMRTNIK, AMY	7/10/2019	REFUND FOR AMBULANCE S	140.00	140.00
560171	7/19/2019	015733	SONITROL GOLD COAST	7/1/2019	MONTHLY MONITORING & M/	298.99	298.99
560172	7/19/2019	000311	SOUTH COAST AIR QUALITY	6/19/2019	ANNUAL RENEWAL FEE	1,263.06	
				6/19/2019	ANNUAL EMISSIONS FEE	136.40	1,399.46
560173	7/19/2019	002755	SOUTH COAST DISTRIBUTING	6/26/2019	SUPPLIES	2,041.86	
				7/2/2019	SUPPLIES	65.51	
				7/5/2019	SUPPLIES	29.09	2,136.46
560174	7/19/2019	002795	SOUTH COAST FIRE PROTECC	7/2/2019	RECHARGE/CERTIFY FIRE E	4,136.00	
				7/2/2019	RECHARGE/CERTIFY FIRE E	1,798.35	
				7/1/2019	RECHARGE/CERTIFY FIRE E	1,400.00	7,334.35
560175	7/19/2019	008089	SOUTH OC WASTEWATER	7/1/2019	FY-2020 OCEAN OUTFALL JU	426.00	
				7/1/2019	FY-2020 OCEAN OUTFALL JU	114.35	540.35
560176	7/19/2019	028725	SPAN, EILEEN	7/2/2019	CONTRACT INSTRCTOR PA	1,876.84	1,876.84
560177	7/19/2019	001969	STAPLES CONTRACT & COMM	6/8/2019	OFFICE SUPPLIES	51.03	
				6/20/2019	OFFICE SUPPLIES	-38.88	12.15
560178	7/19/2019	030063	SUNSET PROPERTY SERVICE	6/30/2019	SUNSET - ST SWPG (BASE) I	32,119.12	32,119.12
560179	7/19/2019	001816	SWRCB-DWOCB	7/11/2019	CERT. RENEWAL - K. BOLENI	55.00	55.00
560180	7/19/2019	029981	TALLEY & TALLEY LAW APC	5/1/2019	SPECIAL LEGAL COUNSEL	2,144.15	2,144.15
560181	7/19/2019	019220	THE ADVANTAGE GROUP	6/30/2019	COBRA ADMINISTRATION	193.80	193.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560182	7/19/2019	003436	35433	6/14/2019	MEDECO MASTER PADLOCK	3,899.47	3,899.47
560183	7/19/2019	029090	22-04576-19	5/29/2019	K-RAIL RENTAL FOR ECR/PCI	106.50	
			22-05124-19	6/26/2019	K-RAIL RENTAL FOR ECR/PCI	1,065.00	
			22-04723-19	6/6/2019	K-RAIL RENTAL FOR ECR/PCI	994.00	
			22-04575-19	5/29/2019	K-RAIL RENTAL FOR ECR/PCI	479.25	
			22-04577-19	5/29/2019	K-RAIL RENTAL FOR ECR/PCI	479.25	
			22-05051-19	6/22/2019	K-RAIL RENTAL FOR MARIPO	355.00	3,479.00
560184	7/19/2019	008006	071119	7/11/2019	MS4 REGISTRATION FEE- K.	1,435.00	1,435.00
560185	7/19/2019	001088	620190600	7/1/2019	UNDERGROUND SERVICE FC	170.05	
			18DSBFEE3484	7/1/2019	UNDERGROUND SERVICE FC	105.77	275.82
560186	7/19/2019	029845	S198	5/28/2019	FOUL POLE PAINTING SERVI	6,275.00	6,275.00
560187	7/19/2019	004296	071019	7/10/2019	REFUND FOR AMBULANCE S	115.25	115.25
560188	7/19/2019	001680	170811399-001	6/26/2019	SCAFFOLD RENTAL	120.68	120.68
560189	7/19/2019	012425	C114-8687303	6/21/2019	PORTABLE RESTROOMS, SI	1,063.41	
			114-8539101	5/24/2019	PORTABLE RESTROOMS, SI	952.26	
			114-8563841	5/30/2019	PORTABLE RESTROOMS, SI	220.48	2,236.15
560190	7/19/2019	015061	5383147	4/20/2019	10 JUNIOR LIFE GUARD INSTI	259.19	
			5377407	4/11/2019	10 JUNIOR LIFE GUARD INSTI	204.19	463.38
560191	7/19/2019	030816	071019	7/10/2019	REFUND FOR AMBULANCE S	175.00	175.00
560192	7/19/2019	000351	117007	7/1/2019	CCU SERVER HOSTING ANNI	4,575.00	
560193	7/19/2019	013109	9832847016	6/25/2019	VERIZON WIRELESS SERVIC	6,324.64	4,575.00
			9832847017	6/25/2019	VERIZON WIRELESS SERVIC	769.55	
			9832768420	6/23/2019	A/C#742044077-00001	38.04	7,132.23
560194	7/19/2019	003374	72248195	6/28/2019	PAVING MATERIALS	135.74	135.74
560195	7/19/2019	027602	070319	7/3/2019	CONTRACT INSTRUTOR PA	1,778.00	1,778.00
560196	7/19/2019	005046	INV000062995	5/14/2019	WATER SYSTEM REHABILITA	14,330.75	14,330.75
560197	7/19/2019	001131	06-2019	7/8/2019	RECORDING AND TRANSCRI	500.00	500.00
560198	7/19/2019	030731	15534825	6/24/2019	REFUND OF DEPOSIT	50.00	50.00
560199	7/19/2019	029745	15534980	6/24/2019	REFUND OF DEPOSIT	50.00	50.00
560200	7/19/2019	030797	15580624	6/25/2019	REFUND - SCHEDULE CONFL	182.00	182.00
560201	7/19/2019	030794	15559577	6/25/2019	REFUND - WRONG LEVEL	74.28	74.28
560202	7/19/2019	025095	ENPP5	7/10/2019	EMERGENCY PROTECTION F	82,017.18	82,017.18
560203	7/19/2019	027059	11785	7/3/2019	ZAPP PEST CONTROL IN PAF	680.00	770.00
			11778	7/3/2019	PEST CONTROL SERVICE	90.00	
560204	7/19/2019	000566	84235	7/1/2019	STREET/TRAFFIC SIGNS - ZL	1,036.35	1,036.35

Sub total for BANK OF THE WEST: 1,323,542.82

173 checks in this report.

Grand Total All Checks: 1,323,542.82