

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

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

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

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

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

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD

8-20-19  
IN THE AMOUNT OF \$ 1,290,359.95

\_\_\_\_\_  
MAYOR

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2075	7/26/2019	024009	CA PUB EMP RETIREMENT SYPP#15/19	7/14/2019	PERS CONTRIBUTIONS FOR	94,965.24	94,965.24
2076	7/26/2019	002474	CA PUB EMPLOY RETIREMENTPP15/19	7/17/2019	PERS CONTRIBUTIONS	6,431.36	6,431.36
560205	7/26/2019	017063	ADMINSURE INC. 12167	7/15/2019	WORKER'S COMPENSATION	1,976.00	1,976.00
560206	7/26/2019	000042	AKM CONSULTING ENGINEEF0010110	7/11/2019	CONTRACT- REEVES BOOST	4,635.00	4,635.00
			0010111	7/11/2019	PN 15406/ REATA PS REHAB	3,285.00	7,920.00
560207	7/26/2019	014586	ALOHA BEACH CAMP INC	7/16/2019	INSTRUCTOR PAYMENT	23,013.20	23,013.20
560208	7/26/2019	009202	AMAZON	7/11/2019	SUPPLIES	77.98	
			954546397474	6/22/2019	SUPPLIES	74.92	
			439767547635	6/20/2019	SUPPLIES	64.26	
			976786778563	6/18/2019	SUPPLIES	63.58	
			663584344899	6/26/2019	SUPPLIES	60.98	
			556473837799	7/9/2019	SUPPLIES	59.25	
			897853559735	6/12/2019	SUPPLIES	53.00	
			494789773386	7/9/2019	SUPPLIES	48.39	
			967386566598	6/27/2019	SUPPLIES	47.35	
			858547935766	6/27/2019	SUPPLIES	43.00	
			937365459734	6/12/2019	SUPPLIES	37.51	
			874389636347	6/18/2019	SUPPLIES	36.74	
			789895545766	6/18/2019	SUPPLIES	36.52	
			479365354387	7/8/2019	SUPPLIES	28.65	
			985673445449	6/14/2019	SUPPLIES	21.77	
			498735855749	6/19/2019	SUPPLIES	12.99	
			858869934596	6/19/2019	SUPPLIES	12.99	
			535877485739	6/25/2019	SUPPLIES	11.49	
			999574668548	7/10/2019	SUPPLIES	-23.18	
			454774547998	6/21/2019	SUPPLIES	660.80	
			464558567643	6/22/2019	SUPPLIES	468.58	
			563675558336	6/26/2019	SUPPLIES	448.18	
			596893555985	6/22/2019	SUPPLIES	331.80	
			878755678746	6/18/2019	SUPPLIES	279.96	
			583989565746	6/12/2019	SUPPLIES	172.16	
			679988459476	7/8/2019	SUPPLIES	156.43	
			457484336364	6/26/2019	SUPPLIES	147.07	
			447357395958	6/18/2019	SUPPLIES	143.90	
			844479658858				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			464899543368	6/26/2019	SUPPLIES	140.06	
			459574747963	6/26/2019	SUPPLIES	119.00	
			666843878453	6/26/2019	SUPPLIES	117.34	
			446363443676	6/27/2019	SUPPLIES	105.58	
			968469539777	7/8/2019	SUPPLIES	98.46	
			587758969344	7/6/2019	SUPPLIES	86.19	4,243.70
560209	7/26/2019	001484	ARC DOCUMENT SOLUTIONS10203327	5/29/2019	PRINTING & COPYING COST;	473.17	
			10203328	5/29/2019	PRINTING & COPYING COST;	298.05	771.22
560210	7/26/2019	022894	BAJA FRESH MEXICAN GRILL 4SC70419	7/4/2019	4TH OF JULY LUNCH FOR EV	767.19	767.19
560211	7/26/2019	025638	BAKER INTERNATIONAL INC, 1051124	6/12/2019	PN 19514 - AQUATICS CTR. D	11,701.32	11,701.32
560212	7/26/2019	017651	BANK SUPPLIES	7/15/2019	CASH HANDLING DISPOSABL	150.44	150.44
560213	7/26/2019	027425	BARBA, RAUDEL	7/16/2019	CONTRACT INSTRUCTOR PA	1,323.00	1,323.00
560214	7/26/2019	019454	BASICS OF SKATEBOARDING 071019	7/10/2019	CONTRACT INSTRUCTOR PA	2,053.80	3,109.23
			071819	7/18/2019	CONTRACT INSTRUCTOR PA	1,055.43	326.25
560215	7/26/2019	007031	BAY VIEW FUNDING	7/9/2019	REPAIR LINES AT LIFE GUAR	326.25	
560216	7/26/2019	007922	BEE BUSTERS	7/3/2019	REMOVAL OF COLONY BEES	125.00	
			118029	7/10/2019	REMOVAL OF COLONY BEES	125.00	375.00
			118165	7/10/2019	REMOVAL OF COLONY BEES	125.00	303.00
			118162	7/10/2019	REMOVAL OF COLONY BEES	125.00	
560217	7/26/2019	030814	BENTLY, NATHAN	1/31/2019	REFUND DEPOSIT HYDR ME	303.00	
560218	7/26/2019	018177	BEST DRILLING & PUMP INC PP2	7/16/2019	WELLS 5, 6, 8 DESIGN AND C	59,838.60	59,838.60
560219	7/26/2019	029946	BIG D'S CONSTRUCTION SERB18-1178	5/29/2018	REFUND OF WMP FEE	500.00	500.00
560220	7/26/2019	026276	BINA, ANTONY	7/11/2019	REIMBURSEMENT FOR LAB C	119.08	119.08
560221	7/26/2019	027251	BIONERDS INC	7/17/2019	CONTRACT INSTRUCTOR PA	1,092.00	1,092.00
560222	7/26/2019	021231	BLECKERT'S TRANSPORTATI18-952	6/28/2019	FILL SAND	431.00	431.00
560223	7/26/2019	027968	BODYBOARDING ADVENTURE071719	7/17/2019	CONTRACT INSTRUCTOR PA	2,169.51	2,169.51
560224	7/26/2019	003823	BROWER, BRIAN	7/8/2019	ESRI CONFERENCE TRAVEL	107.61	107.61
560225	7/26/2019	027254	BUCKNAM INFRASTRUCTURE346-02.04	6/28/2019	PN 37301 - FY 2019 PAVEMEN	1,630.00	1,630.00
560226	7/26/2019	017726	CALIF BUILDING STANDARDS071519	7/15/2019	CA BUILDING STANDARDS FE	1,029.60	1,029.60
560227	7/26/2019	000603	CALIF PARK & REC SOCIETY, 071919	7/19/2019	TRAINING REGISTRATION - S	610.00	610.00
560228	7/26/2019	027238	CALPINE ENERGY SOLUTION 1919800110430;	7/17/2019	ELECTRICITY A/C #271426	6,038.26	
			1919800110430;	7/17/2019	ELECTRICITY A/C #281219	3,458.32	
			1919800110430;	7/17/2019	ELECTRICITY A/C #281215	1,831.88	
			1919800110430;	7/17/2019	ELECTRICITY A/C #281211	596.39	
			1919800110430;	7/17/2019	ELECTRICITY A/C #281217	406.30	
			1919800110430;	7/17/2019	ELECTRICITY A/C #281216	125.34	12,456.49

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560229	7/26/2019	001770	CAPISTRANO UNIFIED SCH068MI1910	6/20/2019	ADV CAMP FIELD TRIP TRAN	750.00	750.00
560230	7/26/2019	022636	CARE AMBULANCE SERVICE 294	7/15/2019	AMBULANCE SERVICES CON	24,642.00	24,642.00
			295	7/15/2019	AMBULANCE SERVICES CON	24,642.00	49,284.00
560231	7/26/2019	030784	CAT TRACKING INC	6/27/2019	STRIPING & SIGNAGE	4,962.50	4,962.50
560232	7/26/2019	028904	CATALYST OFFICE	3/31/2018	3RD FLOOR FURNITURE	4,927.45	4,927.45
			12185	4/12/2018	3RD FLOOR FURNITURE	463.43	5,390.88
560233	7/26/2019	018914	CATAPANG, ELMER	07/10/19-07/11/19	ESRI CONFERENCE EXP REII	46.20	46.20
560234	7/26/2019	012397	CENTRAL COMMUNICATIONS	000014-412-101	24/7 PROFESSIONAL ANSWE	327.80	327.80
			000014-412-091	7/1/2019	MONTHLY ANSWERING SER\	322.65	322.65
			000014-412-201	7/1/2019	MONTHLY ANSWERING SER\	29.25	29.25
			000014-413-051	7/1/2019	MONTHLY ANSWERING SER\	29.25	29.25
560235	7/26/2019	024683	CITIZENS BUSINESS BANK	PP7	PN 18804 NEGOCIO BLDG. 1	7,145.12	7,145.12
560236	7/26/2019	003559	COASTAL ANIMAL SERVICES	JUL19	CONTRACTED SERVICES	67,474.17	67,474.17
560237	7/26/2019	026046	COLTS LANDSCAPE INC	07/01/19-1125	COLTS - LANDSCP WEST (BA	36,392.00	36,392.00
			07/01/19-1126	7/1/2019	COLTS - STREETSCAPES (BA	14,422.00	14,422.00
			07/01/19-1130	7/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00	9,630.00
560238	7/26/2019	001417	CONSOLIDATED ELECTRIC	D1670670	MATERIALS	290.20	290.20
			670835	7/3/2019	MATERIALS	43.56	43.56
			670836	7/8/2019	MATERIALS	36.90	36.90
			671377	7/16/2019	MATERIALS	371.74	371.74
560239	7/26/2019	001394	COOK PGA GOLF SHOP INC,	I072319	7/15/19-7/21/19 WEEKLY PAY\	18,386.28	18,386.28
560240	7/26/2019	006090	COX COMMUNICATIONS	049351101	MONTHLY COX SCADA COMI	1,229.24	1,229.24
			049351201	7/1/2019	MONTHLY COX SCADA COMI	250.00	250.00
			051490501	7/1/2019	A/C 001 7601 051490501	36.54	36.54
560241	7/26/2019	019513	CULINARY COOKING KIDS, LL	071619	CONTRACT INSTRUCTOR PA	3,048.50	3,048.50
560242	7/26/2019	018005	DANA WHARF SPORTFISHING	4562	CONTRACT INSTRUCTOR PA	1,372.50	1,372.50
560243	7/26/2019	005410	DEIST-BINSFIELD, INC	1935	CONSTRUCTION MGMT SER\	1,732.50	1,732.50
			1936	7/16/2019	CONSTRUCTION MGMT SER\	1,312.50	1,312.50
			1937	7/16/2019	CONSTRUCTION MGMT SER\	945.00	945.00
			1938	7/16/2019	CONSTRUCTION MGMT SER\	682.50	682.50
			1934	7/16/2019	FY20 AS-NEEDED BLANKET/F	525.00	525.00
				7/16/2019	CONSTRUCTION MGMT SER\	5,197.50	5,197.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560244	7/26/2019	002647	DENAULT'S HARDWARE, INC 490741	7/11/2019	HARDWARE & MAINT SUPPLI	92.26	
			490825	7/15/2019	HARDWARE & MAINT SUPPLI	90.59	
			490715	7/10/2019	HARDWARE & MAINT SUPPLI	62.64	
			490705	7/9/2019	HARDWARE & MAINT SUPPLI	58.14	
			490588	7/3/2019	HARDWARE & MAINT SUPPLI	53.28	
			490885	7/17/2019	HARDWARE & MAINT SUPPLI	38.77	
			490526	7/1/2019	HARDWARE & MAINT SUPPLI	23.25	
			490736	7/11/2019	HARDWARE & MAINT SUPPLI	14.54	
			490701	7/9/2019	HARDWARE & MAINT SUPPLI	9.65	
			490911	7/18/2019	HARDWARE & MAINT SUPPLI	2.41	
			490666	7/8/2019	HARDWARE & MAINT SUPPLI	2.08	
			490742	7/11/2019	HARDWARE & MAINT SUPPLI	-48.47	399.14
560245	7/26/2019	002687	DEPT OF CONSERVATION ADI040119-063019	7/11/2019	CA SMIP FEES 2ND QTR 2019	3,249.16	3,249.16
560246	7/26/2019	030199	DOHENY VILLAGE CAR WASH-SCPD725003	7/13/2019	CLEANING OF UNITS	18.98	18.98
560247	7/26/2019	014463	DOOR SERVICE & REPAIR, IN1043761	7/15/2019	SERVICED E. ENTRY DOORS	265.50	265.50
560248	7/26/2019	009540	DUDEK & ASSOCIATES, INC. 20194579	7/11/2019	FY19 AS-NEEDED BLANKET/	11,250.00	
			20194711	7/12/2019	LOCAL COASTAL PROGRAM	5,535.00	
			20194383	7/8/2019	LOCAL COASTAL PROGRAM	2,770.00	19,555.00
560249	7/26/2019	003583	DUMFORD, MARILYN 071619	7/16/2019	INSTRUCTOR PAYMENT	168.00	168.00
560250	7/26/2019	003643	DUNN-EDWARDS CORPORAT2184011484	7/8/2019	LIBERTY PARK - PAINT	97.75	
			2184011506	7/8/2019	MAINT. - PAINT, ROLLER	67.26	165.01
560251	7/26/2019	004177	E STEWART & ASSOC INC 6004	7/8/2019	E.STEWART - CITY TRAILS (S	4,075.00	
			6009	7/11/2019	TRAIL MAINT. MATERIAL	2,812.00	6,887.00
560252	7/26/2019	003788	EBERHARD EQUIPMENT 82703	6/21/2019	PTO COVER	259.13	259.13
560253	7/26/2019	030105	ELITE ENFORCEMENT SECUF13021	7/1/2019	ELITE - PARKING ENFCMT. - F	2,200.00	2,200.00
560254	7/26/2019	030578	EUROFINS EATON ANALYTIC/L0461307	7/11/2019	SAMPLING	800.00	800.00
560255	7/26/2019	023219	EVANTEC CORPORATION 192667	7/3/2019	LAB SUPPLIES	1,198.51	
			192846	7/15/2019	LAB SUPPLIES	163.01	
			192724	7/8/2019	LAB SUPPLIES	46.83	1,408.35
560256	7/26/2019	010878	EWING IRRIGATION PRODUC7850135	7/10/2019	IRRIGATION SUPPLIES A/C#4	1,075.94	1,075.94
560257	7/26/2019	008719	FASTSIGNS OF SAN CLEMEN366-24094	7/8/2019	AQUATICS SIGNAGE	64.65	64.65
560258	7/26/2019	016687	FAZEKAS & ASSOCIATES INC.20711	6/30/2019	SCOTT FAZEKAS	237.50	237.50
560259	7/26/2019	002806	FEDEX OFFICE 6-610-45644	7/12/2019	SUPPLIES	93.08	93.08



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560260	7/26/2019	012157	FERGUSON WATERWORKS	6/28/2019	CUSTOMER #19632	2,359.73	
				7/10/2019	CUSTOMER #19632	1,344.00	
				6/28/2019	CUSTOMER #19632	700.32	4,404.05
560261	7/26/2019	012860	FUN EXPRESS, INC.	7/1/2019	RECREATION PROGRAM SUF	1,264.81	
				7/9/2019	RECREATION PROGRAM SUF	608.50	
				7/1/2019	RECREATION PROGRAM SUF	114.41	
				7/1/2019	RECREATION PROGRAM SUF	36.45	2,024.17
560262	7/26/2019	000993	GALLS, LLC	6/25/2019	RSVP ATTIRE	73.24	73.24
560263	7/26/2019	030845	GARVIN, JIM	7/19/2019	PARKING REFUND	6.25	6.25
560264	7/26/2019	024930	GENERAL DATA CO., INC. - SC9082652-IN	7/15/2019	TONER CYAN	117.05	117.05
560265	7/26/2019	030321	GENTRY GENERAL ENGINEEPP2	7/17/2019	FINAL PAY -PN 29804 - MUNI (	9,218.25	9,218.25
560266	7/26/2019	030321	GENTRY GENERAL ENGINEE74581	4/18/2019	DEPOSIT REFUND HYDR ME	630.90	630.90
560267	7/26/2019	008347	GFOA	6/4/2019	GFOA MEMBERSHIP RENEW,	595.00	595.00
560268	7/26/2019	001926	GRAINGER, INC, W.W.	7/8/2019	BENCH PICK RACK	584.21	
				7/9/2019	TOOLS	570.00	
				7/5/2019	PUMP	309.98	
560269	7/26/2019	025820	GRAY, DANNY G	7/2/2019	BEACH RESTROOM FLOOR S	35.99	1,500.18
560270	7/26/2019	026910	GWINCO CONSTRUCTION & EPP2	5/28/2019	MEMORIAL DAY 2019 AUDIO I	360.00	360.00
560271	7/26/2019	002311	HAAKER EQUIPMENT CO., IN(W56098	7/15/2019	PNS 15401 19410 - RESERVO	200,616.25	200,616.25
560272	7/26/2019	001140	HACH COMPANY	7/1/2019	SERVICE FOR VACTOR	2,313.75	2,313.75
				6/18/2019	WATER FILTER PLANT SUPPI	9,257.62	
				6/17/2019	WATER FILTER PLANT SUPPI	6,679.42	
				7/8/2019	LAB SUPPLIES	885.87	
				7/8/2019	LAB SUPPLIES	66.05	16,888.96
560273	7/26/2019	025859	HARRELL'S LLC	7/8/2019	FLEET, IRON	1,118.43	1,118.43
560274	7/26/2019	007521	HARRINGTON INDUST PLAST 002N0071	7/11/2019	SUPPLIES	245.42	245.42
560275	7/26/2019	012853	HI-LINE INC	7/3/2019	SUPPLIES & PARTS	493.63	493.63
560276	7/26/2019	002045	HIRSCH PIPE & SUPPLY	7/3/2019	FACILITIES - MAINT. OF BUILI	275.24	275.24
560277	7/26/2019	030189	IBUILD SPECTRUM INC	7/3/2019	PN 16206/ C18-58/ WRP LABC	15,228.03	15,228.03
560278	7/26/2019	007033	IMPERIAL SPRINKLER SUPPL'3799232-00	7/2/2019	IRRIGATION SUPPLIES #1327	367.17	
				7/12/2019	IRRIGATION SUPPLIES #1327	108.26	
				7/16/2019	IRRIGATION SUPPLIES #1327	78.65	
				7/17/2019	IRRIGATION SUPPLIES #1327	6.28	560.36
560279	7/26/2019	025796	INVENTIVE RESOURCES INC	7/5/2019	SUPPLIES	2,487.75	2,487.75
560280	7/26/2019	030726	JAX BICYCLE CENTER	7/16/2019	LOCKS FOR ELECTRIC BIKES	79.98	79.98

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560281	7/26/2019	022623	JCTEES.COM CORPORATION 5912	7/11/2019	THEATER CAMP SHIRTS	1,045.85	1,045.85
560282	7/26/2019	008609	JOHNSTONE SUPPLY OF SAN2034446	7/2/2019	HVAC THERMOSTAT	662.55	
			2035006	7/16/2019	ICE MACHINE	308.58	
			2034441	7/2/2019	CLAMP METER W TEMP FLUI	246.53	1,217.66
560283	7/26/2019	009069	JP'S SURF CAMP INC	7/16/2019	INSTRUCTOR PAYMENT	10,512.60	10,512.60
560284	7/26/2019	005130	KRISKEY MASONRY INC, MIKIB18-2559	6/4/2019	REFUND OF WMP FEE	250.00	250.00
560285	7/26/2019	000621	L G SUPPLY COMPANY	6/28/2019	SHOVELS	497.00	
			5650	6/28/2019	METER COVERS	355.57	
			5659	6/28/2019	METER BOXES / SUPPLIES	349.05	1,201.62
560286	7/26/2019	027839	LANCE SOLL & LUNGHARD LL33413	7/8/2019	City Audit Services FY 2019	8,100.00	8,100.00
560287	7/26/2019	029596	LASCELLES, BRANDON	7/18/2019	CONTRACT INSTRUCTOR PA	1,126.30	1,126.30
560288	7/26/2019	005524	LESLIE'S POOL SUPPLIES INC00805-01-15493	7/6/2019	POOL SUPPLIES	554.69	
			00805-01-01531	7/1/2019	POOL SUPPLIES	43.09	
			00805-01-01549	7/6/2019	POOL SUPPLIES	25.78	623.56
560289	7/26/2019	019816	LGC GEOTECHNICAL INC	6/30/2019	LGC BLANKET AS-NEEDED G	1,650.00	1,650.00
560290	7/26/2019	007564	LOWE'S COMPANIES, INC.	7/14/2019	#0333392 SUPPLIES	253.74	
			12545	7/10/2019	#0333392 SUPPLIES	243.04	
			11848	7/11/2019	#0333392 SUPPLIES	189.26	
			24918	7/3/2019	#0333392 SUPPLIES	169.77	
			24576	7/10/2019	#0333392 SUPPLIES	138.71	
			25597	7/7/2019	#0333392 SUPPLIES	130.10	
			25339	7/16/2019	#0333392 SUPPLIES	119.21	
			23119	7/5/2019	#0333392 SUPPLIES	97.98	
			12215	7/18/2019	#0333392 SUPPLIES	93.10	
			23293	7/8/2019	#0333392 SUPPLIES	60.72	
			10529	6/14/2019	#0333392 SUPPLIES	33.77	
			09823	7/11/2019	#0333392 SUPPLIES	28.62	
			03627	7/17/2019	#0333392 SUPPLIES	26.60	1,584.62
560291	7/26/2019	002552	LUCY, KAREN A MATHEWS	7/17/2019	INSTRUCTOR PAYMENT	1,151.50	1,151.50
560292	7/26/2019	003646	MCCALL'S METERS, INC.	6/20/2019	METER TEST	49.53	49.53
560293	7/26/2019	000401	MEEK CONSTRUCTION CO, INPP3	7/11/2019	PN 16811 - SC PIER ADAACCI	33,820.00	33,820.00
			19A-0516	6/28/2019	FY19 - EMERGENCY PIER PIL	6,200.00	6,200.00
			19A-0301	3/28/2019	EXPLORATORY DIGGING AT :	4,845.00	44,865.00
560294	7/26/2019	027415	MINER LTD	7/11/2019	DOOR REPAIRS AND PM	1,258.74	1,258.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560295	7/26/2019	027155	MISSION LINEN SUPPLY	7/15/2019	STAFF UNIFORMS & FLOOR I	92.58	
				7/15/2019	STAFF UNIFORMS & FLOOR I	92.58	
				7/15/2019	UNIFORM RENTAL	45.40	
				7/15/2019	STAFF UNIFORMS & FLOOR I	38.80	
				7/15/2019	STAFF UNIFORMS & FLOOR I	38.80	
				7/15/2019	STAFF UNIFORMS & FLOOR I	13.80	
				7/15/2019	RENTAL AND CLEANING OF L	108.64	
				7/15/2019	RENTAL AND CLEANING OF L	108.64	
				7/15/2019	RENTAL AND CLEANING OF L	104.28	
				7/15/2019	RENTAL AND CLEANING OF L	104.28	
				7/8/2019	RENTAL AND CLEANING OF L	102.64	
				7/8/2019	RENTAL AND CLEANING OF L	94.41	
				7/8/2019	STAFF UNIFORMS & FLOOR I	92.79	1,037.64
560296	7/26/2019	004573	MOFFATT & NICHOL ENGINEE743065	7/9/2019	CONSULTANT SERVICES FOF	1,856.67	1,856.67
560297	7/26/2019	008456	MUNICIPAL MGMT ASSOC OF 0612-0812	7/9/2019	REGISTRATION - M. JOHNST	385.00	385.00
560298	7/26/2019	027379	MYRIAD INDUSTRIES	7/16/2019	SAFETY GLOVES	144.75	144.75
560299	7/26/2019	003762	NATIONAL CONST RENTALS, 15428395	7/5/2019	PORTABLE RESTROOMS DAI	838.30	
				7/5/2019	PORTABLE RESTROOMS DAI	268.30	
				7/5/2019	PORTABLE RESTROOMS DAI	268.30	
				7/5/2019	PORTABLE RESTROOMS DAI	268.30	
560300	7/26/2019	030850	NELSON, JENNIFER	7/10/2019	CONTRACT INSTRUCTOR PA	875.70	1,643.20
560301	7/26/2019	027224	NIERMANN, CYNTHIA B	7/16/2019	CONTRACT INSTRUCTOR PA	847.00	875.70
560302	7/26/2019	007424	OC SHERIFF'S ADVISORY COI070419	7/4/2019	FOOD EXP FOR OCCSD STAFF	664.00	847.00
560303	7/26/2019	030289	OCCUPATIONAL HEALTH CTR64780699	7/10/2019	PRE EMPLOYMENT DRUG SC	210.00	664.00
560304	7/26/2019	020603	O'CONNELL ENGINEERING & 154-1	6/24/2019	PN 26001 - EMERGENCY PIPE	18,182.02	210.00
						18,182.02	18,182.02



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560305	7/26/2019	001207 OFFICE DEPOT	332597460001	6/21/2019	OFFICE SUPPLIES A/C #8983	140.41	
			337464267001	7/3/2019	OFFICE SUPPLIES A/C #8983	127.66	
			337260237001	7/2/2019	OFFICE SUPPLIES A/C #8983	119.16	
			334940984001	6/27/2019	OFFICE SUPPLIES A/C #8983	116.38	
			337093851001	7/2/2019	OFFICE SUPPLIES A/C #8983	106.27	
			337673764001	7/3/2019	OFFICE SUPPLIES A/C #8983	62.01	
			306408269001	4/24/2019	OFFICE SUPPLIES A/C #8983	51.19	
			334721450001	6/27/2019	OFFICE SUPPLIES A/C #8983	32.31	
			335746488001	6/28/2019	OFFICE SUPPLIES A/C #8983	27.58	
			335746489001	7/1/2019	OFFICE SUPPLIES A/C #8983	26.93	
			335736486001	7/1/2019	OFFICE SUPPLIES A/C #8983	14.94	
			331689926001	6/20/2019	OFFICE SUPPLIES A/C #8983	9.69	
			334721451001	6/27/2019	OFFICE SUPPLIES A/C #8983	6.45	
			247201110001	12/17/2018	CM -OFFICE SUPPLIES A/C #8983	-0.30	
			324978517001	6/6/2019	OFFICE SUPPLIES A/C #8983	-35.85	
			335632701001	7/1/2019	OFFICE SUPPLIES A/C #8983	-78.29	726.54
560306	7/26/2019	016440 OLIN CORP - CHLORALKALI, I2702884		6/27/2019	CAUSTIC SODA 50% FOR WF	3,507.13	3,507.13
560307	7/26/2019	030378 O'MELVENY & MYERS, LLP	1037874	7/10/2019	LEGAL SERVICES	1,291.00	1,291.00
560308	7/26/2019	008563 ONESOURCE DISTRIBUTORS	S6204637.001	7/11/2019	SUPPLY	2,170.86	2,170.86
560309	7/26/2019	004049 ORANGE COUNTY REGISTER	000445909	7/1/2019	A/C #5190960	1,404.32	1,404.32
560310	7/26/2019	003198 ORANGE COUNTY TRANSP	AIR03325	7/8/2019	EXTERNAL CONTRIBUTIONS	4,627.30	4,627.30
560311	7/26/2019	001086 ORANGE COUNTY TREAS/TAS	SC11717	6/28/2019	FINAL PAY -RADIO EQUIPMEN	8,701.54	
			SC11684	6/28/2019	REPAIR CHARGES - LIFE GUA	127.08	
560312	7/26/2019	000535 ORANGE COUNTY, AUDITOR	070219	7/2/2019	A0006 BACTERIA TMDL SAMF	2,029.30	
560313	7/26/2019	020253 O'REILLY AUTO PARTS	2676-111942	7/5/2019	GREASE	129.08	
			2676-112462	7/9/2019	HYDRAULIC OIL	45.24	174.32
560314	7/26/2019	019277 ORIGINAL WATERMEN	S64115	7/18/2019	LIFEGUARD JACKET & PATCH	76.09	76.09
560315	7/26/2019	012968 PALAPA KINGS, INC.	7536	7/9/2019	REPAIRS TO PALAPA SOUTH	540.00	540.00
560316	7/26/2019	030846 PALMER, ADAM	2019-01	7/15/2019	DESIGN SERVICES	200.00	200.00
560317	7/26/2019	009583 PAYFLEX SYSTEMS USA INC	100576-1314074	7/10/2019	ADMIN FEES HEALTH / DEP C	318.95	318.95
560318	7/26/2019	030072 PCN3 INC	PP7	6/23/2019	PN 18804 - NEGOCIO BLDG. 1	135,757.35	135,757.35
560319	7/26/2019	017188 PREFERRED AERIAL &	17078	7/16/2019	CRANE CERTIFICATION	2,070.00	2,070.00
560320	7/26/2019	024076 PRIORITY LANDSCAPE SVCS	5688	7/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	
			5728	6/18/2019	INSTALLATION OF GREENER	4,982.11	61,529.11
560321	7/26/2019	025853 PUBLIC SAFETY INDUSTRIES	236	7/17/2019	DOGGIE BAGS	2,529.97	2,529.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560322	7/26/2019	003944	QUICK CRETE PRODUCTS CC0111227-IN	7/8/2019	BEACH SUPPLIES	4,600.93	4,600.93
560323	7/26/2019	012305	REID, ALEXANDRA S 071619	7/16/2019	CONTRACT INSTRUCTOR PA	1,729.00	1,729.00
560324	7/26/2019	000067	RINCON TRUCK CENTER INC 314909	7/5/2019	RADIATOR	1,952.70	
			314923	7/5/2019	MOTOR	193.30	
			314954	7/8/2019	MOTOR	193.30	
			315016	7/10/2019	HYDRAULIC HOSE & FITTING	149.94	
			314849	7/5/2019	SOLENOID, DRUM WRENCH	142.36	
			315022	7/11/2019	PARTS	119.27	
			314887	7/5/2019	PARTS	95.06	
			315205	7/16/2019	SUPPLIES	94.39	
			314983	7/9/2019	HYDRAULIC FITTINGS	93.47	
			314815	7/1/2019	PARTS	28.30	3,062.09
560325	7/26/2019	000207	ROD'S TREE SERVICE INC 120-560-19	7/12/2019	STREET BANNER INSTALLAT	3,400.00	3,400.00
560326	7/26/2019	025784	RUSSELL SIGLER INC INV-ORN190057	7/2/2019	BEACH CLUB SERVER ROOM	1,423.38	1,423.38
560327	7/26/2019	030269	SAN CLEMENTE GYMNASI:070919	7/9/2019	INSTRUCTOR PAYMENT	2,648.00	
			071819	7/18/2019	INSTRUCTOR PAYMENT	2,224.00	4,872.00
560328	7/26/2019	021272	SAN CLEMENTE JANITORIAL :3512	7/16/2019	SENIOR CENTER JANITORIAL	800.00	800.00
560329	7/26/2019	004198	SAN CLEMENTE, CITY OF Ref002468124	6/30/2019	UB Refund Cst #079631	23.82	23.82
560330	7/26/2019	007516	SAN CLEMENTE, CITY OF B19-1418	7/11/2019	BONITA CANYON PARK REST	1,263.23	1,263.23
560331	7/26/2019	001174	SAN DIEGO GAS & ELECTRIC 071119	7/11/2019	52638245453 DISTRIBUTION (	10.00	10.00
560332	7/26/2019	009896	SANTA MARGARITA WATER D940050-448465	7/9/2019	WATER SERVICES	1,248.52	
			1140130-502985	7/8/2019	WATER SERVICES	865.93	
			1140130-523105	7/8/2019	WATER SERVICES	381.81	
			1140130-523095	7/8/2019	WATER SERVICES	356.33	
			1140130-511255	7/8/2019	WATER SERVICES	104.32	
			1140130-523035	7/8/2019	WATER SERVICES	101.65	
			940050-457885	7/9/2019	WATER SERVICES	66.63	3,125.19
560333	7/26/2019	018587	SC ROOKIES 071619	7/16/2019	INSTRUCTOR PAYMENT	1,392.30	1,392.30
560334	7/26/2019	005035	SCHROEDER, KAYNE A 071619BAL	7/16/2019	INSTRUCTOR PAYMENT	15,746.82	
			071619	7/16/2019	INSTRUCTOR PAYMENT	6,763.57	22,510.39
560335	7/26/2019	028421	SECURE GUARD SECURITY S7890	7/8/2019	SECURITY GUARD SERVICES	4,320.00	4,320.00
560336	7/26/2019	030848	SHILPARK PAINT 15001467	6/6/2019	PAINT	210.67	
			15001979	6/28/2019	PAINT	98.88	309.55
560337	7/26/2019	008357	SIMPLOT PARTNERS 205060103	7/11/2019	SUPPLIES	1,965.36	1,965.36
560338	7/26/2019	000912	SITEONE LANDSCAPE SUPPL92852782-001	7/9/2019	TREE STAKES & TIES	121.05	121.05

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560339	7/26/2019	005738	SKYHAWKS SPORTS ACADEM071619	7/16/2019	INSTRUCTOR PAYMENT	1,160.36	1,160.36
560340	7/26/2019	003857	SOCAL FIRST AID & SAFETY 42-028598	7/10/2019	FIRST AID SUPPLIES	79.02	79.02
560341	7/26/2019	021244	SOLAR, RANDY 060419-062719	7/16/2019	MILEAGE REIMBURSEMENT	29.93	29.93
560342	7/26/2019	000311	SOUTH COAST AIR QUALITY 13482565 3483617	6/19/2019	ANNUAL SC-AQMD EQUIPME	13,870.49	14,006.89
560343	7/26/2019	000311	SOUTH COAST AIR QUALITY 1020237	6/19/2019	ANNUAL SC-AQMD EQUIPME	136.40	14,006.89
560344	7/26/2019	002755	SOUTH COAST DISTRIBUTING 259689	6/26/2019	CHANGE OF CONDITION ON	6,127.48	6,127.48
			259918	7/3/2019	SUPPLIES	740.57	
			259979	7/9/2019	SUPPLIES	272.39	
			259979	7/11/2019	SUPPLIES	11.58	1,024.54
560345	7/26/2019	003204	SOUTHERN CALIF GAS CO, IN070519	7/5/2019	09050726000 GAS SERVICES	14.30	14.30
560346	7/26/2019	021227	SOUTHERN CALIF SHREDDING 123792	5/31/2019	SHREDDING	135.00	135.00
560347	7/26/2019	000208	SOUTHERN COUNTIES FUELS 1458339-IN	7/1/2019	FUEL PURCHASES FOR CITY	13,381.44	
			1462851-IN	7/9/2019	FUEL PURCHASES FOR CITY	11,024.09	24,405.53
560348	7/26/2019	011672	SPARKLETTTS 6243099071319	7/13/2019	HOT & COLD COOLER RENTA	54.57	54.57
560349	7/26/2019	004901	SPRINT 393116317-212	7/15/2019	CELLULAR SERVICES	302.17	302.17
560350	7/26/2019	001256	STEVEN ENTERPRISES, INC 0417284-IN	6/28/2019	REPROGRAPHIC SUPPLIES	579.37	
			0417285-IN	6/28/2019	REPROGRAPHIC SUPPLIES	67.34	646.71
560351	7/26/2019	025058	STOTZ EQUIPMENT P52574	7/10/2019	SEAL KIT	108.05	108.05
560352	7/26/2019	013947	STRUCCO ENGINEERING & CB17-1330	4/4/2018	REFUND OF WMP FEE	750.00	750.00
560353	7/26/2019	006682	SWANK MOTION PICTURES INRG1632683	7/11/2019	JG AWARDS / MOVIE NIGHT	643.00	643.00
560354	7/26/2019	016050	THE HOME DEPOT PRO 501382881	7/11/2019	A/C #776972	52.88	
			501554729	7/11/2019	A/C #776972	45.27	98.15
560355	7/26/2019	003511	THYSSENKRUPP ELEVATOR 3004687736	7/1/2019	ELEVATOR SERVICE AT CITY	1,034.20	1,034.20
560356	7/26/2019	000397	TOAL ENGINEERING INC 52904	1/9/2019	STAKES FOR PUBLIC HEARIN	52.00	52.00
560357	7/26/2019	007027	TURF STAR, INC 7075258-00	7/15/2019	SUPPLIES	630.79	630.79
560358	7/26/2019	029845	UNITED BLDG & DEVELPMT S243	7/17/2019	MARINE SAFETY STEEL WAL	629.00	629.00
560359	7/26/2019	025490	UNITED STATES TREASURY 072419	7/24/2019	PATIENT CENTERED OUTCOI	26.95	
560360	7/26/2019	001562	UNIVERSAL PRESS, INC 72482	7/8/2019	PRINTING FORMS	307.09	
			72508	7/10/2019	CITY WIDE SPEED LIMIT UPC	210.11	655.12
			72481	7/8/2019	CONCERT SERIES FLYERS	137.92	2,225.34
560361	7/26/2019	001965	VORTEX INDUSTRIES, INC. 09-1355277	7/11/2019	REPAIR - DOORS	2,225.34	2,225.34
560362	7/26/2019	003374	VULCAN MATERIALS COMPAN 72251550	6/30/2019	COLD MIX	1,869.44	1,869.44
560363	7/26/2019	008024	WACHS COMPANY, E.H. INV160826	3/18/2019	SUPPLIES	819.77	819.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560364	7/26/2019	005046	WELLS PIPELINE MATERIALS	7/11/2019	PIPELINE MATERIALS	2,930.80	
			INV0000063538				
			INV0000063592	7/16/2019	PIPELINE MATERIALS	823.86	
			INV0000063510	7/8/2019	PIPELINE MATERIALS	495.65	
			INV0000063537	7/11/2019	PIPELINE MATERIALS	405.14	
			INV0000063536	7/11/2019	PIPELINE MATERIALS	306.01	
			INV0000063539	7/11/2019	PIPELINE MATERIALS	48.49	5,009.95
560365	7/26/2019	030571	WEST COAST CODE CONSUL	7/9/2019	WEST COAST CONSULTANT	13,600.00	
			219-06-458-01				
			219-06-458-01	7/9/2019	WEST COAST CONSULTANT	4,888.72	18,488.72
560366	7/26/2019	019468	WESTWIND SAILING, LLC	7/12/2019	CONTRACT INSTRUCTOR PA	1,830.00	1,830.00
560367	7/26/2019	000012	WILLDAN FINANCIAL SERVIC	7/9/2019	AD99-1 & RAD 2016-1	750.00	750.00
560368	7/26/2019	026317	WINDOW COVERINGS BY JAN	7/10/2019	PN 18804 - WINDOW COVER	7,619.80	7,619.80
560369	7/26/2019	022353	WONDERWARE CALIFORNIA	7/15/2019	ANNUAL SCADA SOFTWARE	25,245.00	
			340377				
			340337	7/15/2019	ANNUAL SCADA SOFTWARE	4,100.00	29,345.00
560370	7/26/2019	024697	WOOD ENVIRONMENT &	7/11/2019	STORM WATER MONITORING	13,150.10	13,150.10
560371	7/26/2019	012785	WYLIE, SAMANTHA	7/8/2019	MILEAGE REIMBURSEMENT	94.66	94.66
560372	7/26/2019	014745	XYLEM WATER SOLUTIONS	6/27/2019	SUBMERSIBLE PUMP FOR W	9,697.60	
			U3556A75182	6/27/2019	SUBMERSIBLE PUMP FOR W	2,603.71	
			3556A75180				
			3556A75181	6/27/2019	SUBMERSIBLE PUMP FOR W	1,137.84	13,439.15

Sub total for BANK OF THE WEST:

1,290,359.95

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170 checks in this report.

Grand Total All Checks: 1,290,359.95