

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 

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 8-22-19
IN THE AMOUNT OF \$ 3,013,303.85

MAYOR

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

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

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560390	8/2/2019	024972	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	E19-0227	7/2/2019	REFUND OF CASH TRENCH	2,125.00	2,125.00
560392	8/2/2019	030669	6737BAL	7/2/2019	FINAL PAY -REPLACEMENT C	6,697.50	6,697.50
560393	8/2/2019	023614	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	071719	7/17/2019	REIMB. FOR LETTERING FOF	120.69	120.69
560395	8/2/2019	002627	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	080119	8/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
560397	8/2/2019	026859	15817704	7/11/2019	REFUND - SCHEDULE CONFL	227.00	227.00
560398	8/2/2019	030893	BURNHAM SAN CLEMENTE SICE2019-0135	7/11/2019	CUSTOMER REFUND	100.00	100.00
560399	8/2/2019	030892	071519	7/15/2019	WIGS & TIES BAND FOR SUM	1,000.00	1,000.00
560400	8/2/2019	030805	15912426	7/3/2019	REFUND - SCHEDULE CONFL	45.00	45.00
560401	8/2/2019	028448	15894077	7/2/2019	REFUND - SCHEDULE CONFL	122.00	122.00
560402	8/2/2019	000809	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		7/24/2019	TRAINING - S. FRITZSCH	720.00	720.00
560404	8/2/2019	001182		8/2/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
560405	8/2/2019	016096	6703019	6/30/2019	PSA SENIOR MOBILITY PROC	4,121.04	4,121.04
560406	8/2/2019	001170	68MIZ214	6/30/2019	ACTIVE ADVENTURES JUNE	2,456.25	2,456.25

Bank : city BANK OF THE WEST (Continued)

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560407	8/2/2019	026426	080119	8/1/2019	LEASE AGREEMENT FOR PUJ	116.66	116.66
560408	8/2/2019	029590	15907283	7/3/2019	REFUND - SCHEDULE CONFL	536.00	536.00
560409	8/2/2019	009040	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: PAYT	138.68	138.68
560413	8/2/2019	001417	CONSOLIDATED ELECTRIC D1671496	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 PAYN	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 0003359421	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	7/18/2019	HARDWARE & MAINT SUPPLI	44.17	198.94
560423	8/2/2019	030897	DESIGNERS MAGIC FLOORIN BL306579	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 PEST6360	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

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560430	8/2/2019	004177	E STEWART & ASSOC INC	6/28/2019	WEED ABATEMENT AND ADM	26,801.25	
				6/28/2019	WEED ABATEMENT AND ADM	23,277.00	
				6/26/2019	WEED ABATEMENT AND ADM	4,875.00	
				6/26/2019	WEED ABATEMENT AND ADM	4,625.00	
				6/28/2019	WEED ABATEMENT AND ADM	4,396.25	
				6/26/2019	WEED ABATEMENT AND ADM	4,125.00	
				7/17/2019	CLEANING AND REMOVAL	2,962.50	71,062.00
560431	8/2/2019	007554	EASYPERMIT POSTAGE	7/18/2019	A/C 8000-9090-0369-1552	3,000.00	3,000.00
560432	8/2/2019	013323	EL TORO WATER DISTRICT	6/27/2019	EL TORO WATER DISTRICT P	95,130.00	95,130.00
560433	8/2/2019	030745	ENERGY TOUCH MASSAGE	7/29/2019	REFUND FOR WITHDRAWN A	411.00	411.00
560434	8/2/2019	024008	ENVIRO DIAGNOSTICS LLC	7/23/2019	ASBESTOS TESTING	680.00	680.00
560435	8/2/2019	030202	ENVIRONMENTAL COMP EXP	7/23/2019	PROFESSIONAL SERVICE	1,100.00	1,100.00
560436	8/2/2019	017163	FAIR HOUSING FOUNDATION	7/10/2019	FOURTH QUARTER CDBG GF	1,111.98	1,111.98
560437	8/2/2019	006104	FAMILY ASSISTANCE MINISTR	7/15/2019	4TH QUARTER SOCIAL SERV	4,534.53	4,534.53
560438	8/2/2019	000026	FEDERAL EXPRESS CORP	7/12/2019	SUPPLIES	93.08	93.08
560439	8/2/2019	030808	FERNANDEZ, LINDSAY	7/5/2019	REFUND - CHANGED MIND	492.00	492.00
560440	8/2/2019	028197	FOSTER, LORI	7/1/2019	REFUND - SCHEDULE CONFI	454.00	454.00
560441	8/2/2019	026898	FOSTER, STEPHEN	7/19/2019	WATER, COOKIES FOR CERT	18.25	
				7/20/2019	WATER, COOKIES FOR CERT	5.00	23.25
560442	8/2/2019	022979	FRANK, TRACEY	7/23/2019	CONTRACT INSTRUCTOR PA	547.20	547.20
560443	8/2/2019	004313	GCSAA	7/1/2019	DUES - NELSON	400.00	400.00
560444	8/2/2019	030810	GEE, CHRISTINA	7/2/2019	REFUND - SCHEDULE CONFI	112.00	112.00
560445	8/2/2019	001887	GONG ENTERPRISES, INC	7/8/2019	PLAN CHECK	1,510.00	
				7/8/2019	PLAN CHECK	985.00	
				7/8/2019	PLAN CHECK	860.00	
				7/8/2019	PLAN CHECK	755.00	
				7/8/2019	PLAN CHECK	755.00	
				7/8/2019	PLAN CHECK	375.00	
				7/8/2019	PLAN CHECK	200.00	5,440.00
560446	8/2/2019	001926	GRAINGER, INC, W.W.	7/18/2019	PARK MAINT. TOOLS - CORDI	412.38	
				7/11/2019	BLDG A. SHOP DOOR RECEI	269.96	
				7/8/2019	BLDG A. REMOTE TRANSMIT	191.43	873.77
560447	8/2/2019	017866	GREENWOOD, JOHN J	8/1/2019	LEASE AGREEMENT FOR PU	350.00	350.00
560448	8/2/2019	023511	HARPER, EVERETT	7/19/2019	ADULT SOFTBALL OFFICIAL	180.00	180.00
560449	8/2/2019	003389	HD SUPPLY CONST IND WHIT	7/8/2019	SUPPLIES	66.34	66.34

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560450	8/2/2019	005881	7896	6/28/2019	50+ FLU SHOTS	1,780.00	1,780.00
560451	8/2/2019	030847	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	
560452	8/2/2019	023477	HINGWERKS COMMERCIAL 6019	7/17/2019	DOOR REPAIRS & MAINT.	350.00	204.00
560453	8/2/2019	002045	HIRSCH PIPE & SUPPLY	7/18/2019	BEACH RESTROOMS	801.27	350.00
			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	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	7/19/2019	INSTRUCTOR PAYMENT	10,535.00	10,535.00
560458	8/2/2019	020308	KESSLER, MARIA	7/5/2019	REFUND - MEDICAL REASON	287.00	287.00
560459	8/2/2019	009547	KNOTT'S BERRY FARM	7/17/2019	SOAK CITY FIELD TRIP ADMIS	1,690.00	1,690.00
560460	8/2/2019	030807	KUDLIK, KALANI	7/3/2019	REFUND - SCHEDULE CONFL	42.00	42.00
560461	8/2/2019	028234	KUNTZ, DAMON	8/1/2019	LEASE AGREEMENT FOR PU	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	7/23/2019	CONTRACT INSTRUCTOR PA	1,997.97	1,997.97
560465	8/2/2019	013599	LIFEGUARD STORE INC	7/13/2019	WHISTLES & LIFEGUARD HA	198.75	198.75
560466	8/2/2019	013952	LINARES INC, MIKE	7/19/2019	REFUND BUSINESS LICENSE	14.80	14.80
560467	8/2/2019	016814	LINCOLN AQUATICS	7/3/2019	CHAMPION BACKSTROKE PE	461.62	461.62
560468	8/2/2019	007564	LOWE'S COMPANIES, INC.	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, KARENA MATHEWS	7/23/2019	INSTRUCTOR PAYMENT	1,088.08	1,088.08
560470	8/2/2019	030791	MACK, ANDREW	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

Bank : city BANK OF THE WEST (Continued)

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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.	7/10/2019	WELL 5 REHABILITATION	2,280.00	
			1500-1271	7/10/2019	CATHODIC PROTECTION EV/	1,800.00	
			1500-1273	7/10/2019	WRP LAB IMPROVEMENTS	1,740.00	
			1500-1274	7/10/2019	WRP BOILER REPLACEMENT	1,620.00	
			1500-1275	7/10/2019	DIGESTER FLARE REHAB	1,560.00	
			1500-1270	7/10/2019	WRP ALUM PIPE REPLACEM	1,500.00	
			1500-1276	7/10/2019	PRIMARY CLARIFIER TANK 5	540.00	
			1500-1269	7/10/2019	ALESSANDRO SEWER BRIDG	540.00	
			1500-1272	7/2/2019	CLASS REFUND	100.00	11,580.00
560474	8/2/2019	030811	MCGRAW, ALEXANDRA	7/22/2019	RENTAL AND CLEANING OF L	220.00	
560475	8/2/2019	027155	MISSION LINEN SUPPLY	7/22/2019	RENTAL AND CLEANING OF L	97.09	
			510356144	7/22/2019	RENTAL AND CLEANING OF L	93.99	
			510356145	7/22/2019	RENTAL AND CLEANING OF L	92.79	
			510356143	7/22/2019	STAFF UNIFORMS & FLOOR I	43.90	547.77
			510356139	7/22/2019	UNIFORM RENTAL	204.58	204.58
560476	8/2/2019	030754	MUDE, MICHELLE	6/30/2019	COMPENSATION FOR HOUR	375.00	
560477	8/2/2019	006627	MUNI WATER DIST OF ORAN	7/22/2019	MWDOC RESIDENTIAL REBA	648,294.38	648,669.38
			9904	7/15/2019	PURCHASED WATER FROM M	85.00	85.00
560478	8/2/2019	008456	MUNICIPAL MGMT ASSOC OF	7/8/2019	MEMBERSHIP RENEWAL - M.	120.00	120.00
560479	8/2/2019	026516	MURPHEY, WALTER PATRICK	7/19/2019	ADULT SOFTBALL OFFICIAL	800.00	800.00
560480	8/2/2019	028662	NAM FAMILY TRUST	8/1/2019	LEASE AGREEMENT FOR PUJ	35.00	35.00
560481	8/2/2019	025106	NARLOCK, DIANA	7/19/2019	REFUND BUSINESS LICENSE	268.30	268.30
560482	8/2/2019	003762	NATIONAL CONST RENTALS,	7/12/2019	PORTABLE RESTROOMS & S	9.00	9.00
560483	8/2/2019	027928	NEKTER JUICE BAR INC	7/19/2019	REFUND BUSINESS LICENSE	630.50	630.50
560484	8/2/2019	030289	OCCUPATIONAL HEALTH CTR	7/17/2019	PRE EMPLOYMENT DRUG SC	19,825.00	
560485	8/2/2019	024199	OCEAN BLUE ENVIRON SVCS	7/26/2019	EMERGENCY PAINT SPILL CL	2,040.04	21,865.04
			31954	7/14/2019	SPILL CLEAN-UP AT MAX BEF	8,650.00	
560486	8/2/2019	020603	O'CONNELL ENGINEERING &	7/24/2019	PN 26001 - INSTALL INLET T	3,118.66	11,768.66
			154.5	7/18/2019	PROFESSIONAL SERVICES		

Bank : city BANK OF THE WEST

(Continued)

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 JANITOR	2,160.00	2,160.00
560489	8/2/2019	004049 ORANGE COUNTY REGISTER	160008363	7/17/2019	A/C #160008363	38.44	38.44
560490	8/2/2019	001086 ORANGE COUNTY TREAS/TAS	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	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	70.00
560494	8/2/2019	030900 PACIFIC PLUMB CO OF SANT	BL21067	7/19/2019	REFUND BUSINESS LICENSE	9.00	9.00
560495	8/2/2019	026481 PACIFIC SOD	BL310340	7/19/2019	REFUND BUSINESS LICENSE	21.80	21.80
560496	8/2/2019	027043 PANIAN, ROSIE	15847790	7/1/2019	REFUND CREDIT ON ACCOU	99.25	99.25
560497	8/2/2019	008603 PAPE MATERIAL HANDLING	6614645	7/17/2019	UNIT #1005 REPLACE FOR #	135.47	135.47
560498	8/2/2019	030790 PARKE, JORDAN	15812364	7/1/2019	REFUND - CHANGED MIND	227.00	227.00
560499	8/2/2019	015190 PAYFLEX SYSTEMS, USA	Ben2469175	8/2/2019	SEC 125 MEDICAL: PAYMENT	3,617.89	3,617.89
560500	8/2/2019	002670 PETTY CASH	072519	7/25/2019	REPLENISH PETTY CASH	262.02	262.02
560501	8/2/2019	010978 PETTY CASH	072219	7/22/2019	REPLENISH PETTY CASH	124.55	124.55
560502	8/2/2019	019735 PLAYPOWER LT FARMINGTON	1400234325	7/12/2019	PLAYGROUND EQUIPMENT	143.91	143.91
560503	8/2/2019	030694 PREMIER	B18-2589	11/27/2018	REFUND OF WMP FEE	250.00	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

Bank : city BANK OF THE WEST

(Continued)

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 CUS	174.55	174.55
560506	8/2/2019	004113	RANCHO SAN CLEMENTE BU:RSC-0019JULY	7/24/2019	ASSOCIATION DUES FOR CIT	774.18	774.18
			RSC-0019AUG	7/24/2019	ASSOCIATION DUES FOR CIT	774.18	774.18
			RSC-0062	7/24/2019	ASSOCIATION DUES FOR CIT	556.55	556.55
			RSC-0062AUG	7/24/2019	ASSOCIATION DUES FOR CIT	556.55	556.55
560507	8/2/2019	015479	RHODA, KENNETH	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	13,800.00
			120-562-19	7/19/2019	TREE WORK	2,400.00	2,400.00
560510	8/2/2019	029234	ROXAS, STEPHANIE	3/29/2019	CALED CONF. EXP REIMB	105.66	105.66
560511	8/2/2019	004180	S & S WORLDWIDE	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 GYMNASI:072219	7/22/2019	INSTRUCTOR PAYMENT	3,622.00	3,622.00
560515	8/2/2019	008656	SAN CLEMENTE, CITY OF	7/23/2019	RECREATION SCHOLARSHIP	508.50	508.50
			071019-071119	7/23/2019	SWIM & LEAR SCHOLARSHIP	500.00	500.00
560516	8/2/2019	001174	SAN DIEGO GAS & ELECTRIC 072619	7/26/2019	0746824797 DISTRIBUTION (412.94	412.94
			071719	7/17/2019	35968576381 DISTRIBUTION (398.92	398.92
			072419	7/24/2019	36981847742 DISTRIBUTION (34.42	34.42
			071519	7/15/2019	27684968885 DISTRIBUTION (23.03	23.03
560517	8/2/2019	030788	SANCHEZ, JUAN	7/1/2019	REFUND OF DEPOSIT	50.00	50.00
560518	8/2/2019	030166	SANDY FEET INITIATIVE	7/23/2019	CONTRACT INSTRUCTOR PA	595.00	595.00
560519	8/2/2019	030894	SCHRAMM, RYAN & COURTNE:18-1637	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	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	4,032.00
			7914	7/15/2019	SECURITY GUARD SERVICES	4,032.00	4,032.00
560523	8/2/2019	030785	SEILER, MICHELLE	7/1/2019	REFUND OF DEPOSIT	50.00	50.00
560524	8/2/2019	026026	SHORE, REBECCA	7/2/2019	REFUND - CLASS CANCELLE	400.00	400.00
560525	8/2/2019	028119	SMART ENERGY WATER	7/15/2019	CREDIT CARD PROCESSING	9,947.05	9,947.05
560526	8/2/2019	005137	SMITH, LAURA	7/1/2019	REFUND - CLASS CANCELLE	123.00	123.00
560527	8/2/2019	002755	SOUTH COAST DISTRIBUTING:260210	7/18/2019	SUPPLIES	1,550.31	1,550.31
			260239	7/18/2019	SUPPLIES	365.27	365.27
			260223	7/18/2019	SUPPLIES	13.90	13.90
560528	8/2/2019	024956	SOUTH COAST ENGINEERING:1292	7/23/2019	PN 25208,25206/WRP STRUC	4,287.50	4,287.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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 I 15931	7/11/2019	INSTALLATION OF BLEACHIEF	2,310.88	
			15933	7/16/2019	PICKLE BALL NETS	594.99	2,905.87
560532	8/2/2019	003563	STANDARD INSURANCE	8/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
560533	8/2/2019	014098	STANDARD INSURANCE	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 & PARTN19-3383	6/30/2019	LAN18-014 LANDSCAPE PLAN	460.00	460.00
560537	8/2/2019	026425	TAYLOR, WILLIAM D	8/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
560538	8/2/2019	030658	THE HORUS GROUP LLC	6/13/2019	DELL POWEREDGE SERVER	20,611.47	20,611.47
560539	8/2/2019	030901	TILE, RYAN	7/19/2019	REFUND BUSINESS LICENSE	21.80	21.80
560540	8/2/2019	019219	T-MOBILE USA INC	7/19/2019	REFUND BUSINESS LICENSE	9.00	
				7/19/2019	REFUND BUSINESS LICENSE	9.00	
				7/19/2019	REFUND BUSINESS LICENSE	9.00	
560541	8/2/2019	003436	TONY'S LOCKSMITH	7/2/2019	PARKS MASTER KEYS	213.35	
				7/10/2019	CITY HALL FILE CABINETS	70.94	
				7/17/2019	KEY / LATCH FOR CITY HALL	66.00	350.29
560542	8/2/2019	030804	TRUONG, LEAH	7/6/2019	REFUND - CLASS CANCELLE	123.00	123.00
560543	8/2/2019	007027	TURF STAR, INC	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	7/1/2019	REFUND - CLASS CANCELLE	63.00	63.00
560546	8/2/2019	016334	VISION SERVICE PLAN (CA)	7/19/2019	A/C #30-005394-0001 VISION I	4,728.52	
				7/19/2019	A/C #30-005394-0002 VISION I	629.58	
				7/19/2019	A/C #30-005394-0003 VISION I	26.20	5,384.30
560547	8/2/2019	030786	WAGNER, LISA	7/1/2019	REFUND OF DEPOSIT	50.00	50.00
560548	8/2/2019	008950	WAIZINGER, JOHN	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	
				6/12/2019	A/C #6032 2020 2022 5034	117.99	
				6/14/2019	A/C #6032 2020 2022 5034	97.77	
				7/5/2019	A/C #6032 2020 2022 5034	84.84	
				6/27/2019	A/C #6032 2020 2022 5034	68.46	
				7/2/2019	A/C #6032 2020 2022 5034	37.59	
				6/20/2019	A/C #6032 2020 2022 5034	3.88	570.52

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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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Bank : city BANK OF THE WEST

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	

Bank : city BANK OF THE WEST

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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	SCPC-06-2019	PROFESSIONAL SERVICES	1,100.00	
				SCPC-07-2019	PROFESSIONAL SERVICES	550.00	1,650.00
560555	8/2/2019	016254	WILLKIE, CORRIE	88	ADULT SOFTBALL OFFICIALS	360.00	360.00
560556	8/2/2019	030902	WILLS, JULIANN	BL25378	REFUND BUSINESS LICENSE	9.00	9.00
560557	8/2/2019	000870	WITTMAN ENTERPRISES, LLC	1906023	AMBULANCE BILLING SERVIC	7,670.87	7,670.87
560558	8/2/2019	025246	WRIGHT, DAVID	68	ADULT SOFTBALL OFFICIAL	120.00	120.00
560559	8/2/2019	011451	XYLEM DEWATERING SOLUT	400931192	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	PEST CONTROL AT PIER & M.	235.00	
				11830	PEST CONTROL SERVICE	105.00	
				11828	ZAPP PEST CONTROL SRVS.	75.00	
				11917	ZAPP PEST CONTROL SRVS.	75.00	
				11827	ZAPP PEST CONTROL SRVS.	65.00	
				11825	ZAPP PEST CONTROL SRVS.	60.00	
				11826	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