

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 _____

IN THE AMOUNT OF \$ 956,586.99

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

JW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2091	8/22/2019	003879	CALPERS	1000000157781	9/18/2019	UAL PAYMENT PUBLIC SAFET	140,445.00	140,445.00
560961	8/23/2019	030937	ADAMS, MECHELLE LAWREN	16665593	7/23/2019	CAMP REFUND	360.00	360.00
560962	8/23/2019	022351	AERZEN USA COPORATION	SEPI-19-002931	8/5/2019	ELEMENTS	495.65	495.65
560963	8/23/2019	030986	ALLEN, TALLIE	080819	8/8/2019	PARKING REFUND	5.00	5.00
560964	8/23/2019	024287	AM CONSERVATION GROUP	IIN0313809	8/7/2019	PROMO CONSERVATION	696.70	696.70
560965	8/23/2019	025640	AMERICAN GUARD SERVICES	221328	7/31/2019	PSA - CROSSING GUARD SEF	386.16	386.16
560966	8/23/2019	005201	APPLE ONE	01-5267130	6/19/2019	TEMPORARY SERVICES	285.57	285.57
560967	8/23/2019	017538	ASHE, JENNIFER	16820875	7/27/2019	REFUND - SCHEDULE CONFL	82.00	82.00
560968	8/23/2019	017703	ATHENS SERVICES	7044435	7/31/2019	ACCT# VS0244728	3,245.18	3,245.18
560969	8/23/2019	019070	ATOM COMPANY INC	16991	8/1/2019	SAW CUT ASPHALT	750.00	750.00
560970	8/23/2019	030859	AUTISM FRAGILE X FOUNDAT	16657130	7/22/2019	REFUND OF DEPOSIT	50.00	50.00
560971	8/23/2019	000184	AWARDS N MORE	3648	8/8/2019	JUNIOR LIFEGUARDS AWAR	834.79	
				2957	10/8/2018	CITY BADGE & NAME PLATE	21.55	
				3646	8/7/2019	NAME PLATE	11.31	
				3649	8/8/2019	NAME PLATE	10.24	877.89
560972	8/23/2019	030931	BADGER, LINDA	16757972	7/25/2019	REFUND - CLASS CANCELLE	73.00	73.00
560973	8/23/2019	027425	BARBA, RAUDEL	080819	8/8/2019	CONTRACT INSTRUCTOR PA	1,690.50	1,690.50
560974	8/23/2019	029391	BARRAH, BRANT	080519	8/5/2019	TRI STATE SEMINAR EXP REI	789.52	789.52
560975	8/23/2019	019454	BASICS OF SKATEBOARDING	080819	8/8/2019	CONTRACT INSTRUCTOR PA	1,456.00	1,456.00
560976	8/23/2019	007922	BEE BUSTERS	118878	8/9/2019	REMOVAL OF COLONY BEES	125.00	
				118760	8/2/2019	REMOVAL OF COLONY BEES	125.00	250.00
560977	8/23/2019	027968	BODYBOARDING ADVENTURE	081419	8/14/2019	CONTRACT INSTRUCTOR PA	2,427.88	
				080719	8/7/2019	CONTRACT INSTRUCTOR PA	1,381.24	3,809.12
560978	8/23/2019	025798	BURTECH, KEN	080519-080819	8/12/2019	TRI STATE CONFERENCE EX	610.26	610.26
560979	8/23/2019	000603	CALIF PARK & REC SOCIETY,	002935	7/24/2019	CPRS ANNUAL DUES	1,770.00	1,770.00
560980	8/23/2019	003231	CALIFORNIA DEPT OF JUSTIC	395674	8/5/2019	FINGERPRINT PROCESSING	192.00	192.00
560981	8/23/2019	003879	CALPERS	08142019	8/14/2019	OPEB CONTRIBUTION	25,000.00	25,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560982	8/23/2019	030853	CAPITAL WATER POLO	16658086	7/22/2019	REFUND OF DEPOSIT	9.38
				16658063	7/22/2019	REFUND OF DEPOSIT	9.38
				16658023	7/22/2019	REFUND OF DEPOSIT	9.38
				16658001	7/22/2019	REFUND OF DEPOSIT	9.38
				16657983	7/22/2019	REFUND OF DEPOSIT	9.38
				16658053	7/22/2019	REFUND OF DEPOSIT	9.38
				16658039	7/22/2019	REFUND OF DEPOSIT	9.38
				16658170	7/22/2019	REFUND OF DEPOSIT	9.38
							75.04
560983	8/23/2019	022636	CARE AMBULANCE SERVICE	298	8/14/2019	AMBULANCE SERVICES CON	24,642.00
				299	8/14/2019	AMBULANCE SERVICES CON	24,642.00
							49,284.00
560984	8/23/2019	028904	CATALYST OFFICE	15068	7/31/2019	FURNITURE NEGOCIO FIRST	138,712.74
560985	8/23/2019	009040	CDW GOVERNMENT, INC.	TJF8437	8/2/2019	ACCOUNT #3234512	1,034.59
				TDP8347	7/22/2019	ACCOUNT #3234512	923.93
				TJC3255	8/2/2019	ACCOUNT #3234512	525.95
				TJS0384	8/6/2019	ACCOUNT #3234512	467.30
				TKK5133	8/8/2019	ACCOUNT #3234512	188.19
				TJF8424	8/2/2019	ACCOUNT #3234512	175.05
				TJL3228	8/5/2019	ACCOUNT #3234512	107.57
				THM2254	7/31/2019	ACCOUNT #3234512	106.53
				TJV8300	8/6/2019	ACCOUNT #3234512	44.63
							3,573.74
560986	8/23/2019	015477	CELL BUSINESS EQUIPMENT	IN2172330	8/5/2019	MULTI-FUNCTIONAL DEVICE	7,869.50
				IN2170348	7/22/2019	COPIER SUPPLIES	35.56
							7,905.06
560987	8/23/2019	012397	CENTRAL COMMUNICATIONS	000014-641-691	8/1/2019	24/7 PROFESSIONAL ANSWE	439.08
				000014-641-681	8/1/2019	MONTHLY ANSWERING SER\	315.55
				000014-641-021	8/1/2019	MONTHLY ANSWERING SER\	29.25
				000014-641-551	8/1/2019	MONTHLY ANSWERING SER\	29.25
							813.13
560988	8/23/2019	023677	CHANDLER ASSET MANAGEM	1907SANCLEME	8/2/2019	PORTFOLIO MANAGEMENT F	5,412.09
560989	8/23/2019	024683	CITIZENS BUSINESS BANK	PP8	7/28/2019	PN 18804 NEGOCIO BLDG. 15	9,574.50
							9,574.50
560990	8/23/2019	028815	CIVICPLUS INC	189822	7/31/2019	CIVICREC RECREATION MGM	2,955.34
							2,955.34
560991	8/23/2019	030867	COCKS, ANDREW	16651107	7/22/2019	REFUND - SCHEDULE CONFL	91.00
							91.00
560992	8/23/2019	026046	COLTS LANDSCAPE INC	080119-0923	8/1/2019	COLTS - LANDSCP WEST (BA	36,392.00
				080119-0929	8/1/2019	COLTS - STREETSCAPES (BA	14,422.00
				080119-0933	8/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00
				080619-0242	8/6/2019	COLTS - LANDSCP WEST (SL	3,360.00
				081219-0230	8/12/2019	COLTS - STREETSCAPES (SL	975.00
							64,779.00

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
560993	8/23/2019	012868	COMMERCIAL AQUATIC SVCS119-3527	7/18/2019	CHEMICALS	287.98		
			119-3848	8/1/2019	CHEMICALS	184.60		
			119-3845	8/1/2019	CHEMICALS	104.35	576.93	
560994	8/23/2019	006876	CONCORDIA ELEMENTARY S16658298	7/22/2019	REFUND OF DEPOSIT	266.00	266.00	
560995	8/23/2019	001417	CONSOLIDATED ELECTRIC DI672392	8/7/2019	MATERIALS	70.76		
			672027	7/31/2019	MATERIALS	48.94		
			672026	7/31/2019	MATERIALS	37.72	157.42	
560996	8/23/2019	021296	CONTINENTAL COMPUTERS 181782	8/14/2019	NETWORK CAMERAS & MILE	2,756.92	2,756.92	
560997	8/23/2019	022760	CONTROL TECH WEST INC 2717	7/25/2019	TRAFFIC SIGNAL CENTRAL S	1,200.00	1,200.00	
560998	8/23/2019	001394	COOK PGA GOLF SHOP INC, I082019	8/20/2019	8/12/19-8/18/19 WEEKLY PAYM	22,916.43	22,916.43	
560999	8/23/2019	006090	COX COMMUNICATIONS 060297301	8/4/2019	LANDLINE PHONE SERVICES	5,108.34		
			060297301	7/4/2019	LANDLINE PHONE SERVICES	-258.89	4,849.45	
561000	8/23/2019	006090	COX COMMUNICATIONS 049351101	8/1/2019	MONTHLY COX SCADA COMM	1,369.24		
			049351201	8/1/2019	MONTHLY COX SCADA COMM	250.00	1,619.24	
561001	8/23/2019	006090	COX COMMUNICATIONS 048750601	8/1/2019	A/C 001 7601 048750601	53.66		
			50176010487506	8/1/2019	A/C 501 7601 048750601	277.72	331.38	
561002	8/23/2019	019513	CULINARY COOKING KIDS, LL081219	8/12/2019	CONTRACT INSTRUCTOR PA	2,380.00	2,380.00	
561003	8/23/2019	030962	CUNNINGTON, NANCY 16944400	7/30/2019	CREDIT REFUND	92.00	92.00	
561004	8/23/2019	000168	CWEA - TCP 0003525551	7/9/2019	MECHANICAL TECH G1 - M. V	281.00		
			0000349031	7/9/2019	COLL SYS MAINT. G4 - K. SC	104.00	385.00	
561005	8/23/2019	015994	DE LAGE LANDEN FINANCIAL 64609101	8/10/2019	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64	
561006	8/23/2019	030926	DEBRITO, DANIELI 16913765	7/29/2019	REFUND OF DEPOSIT	50.00	50.00	
561007	8/23/2019	002647	DENAULT'S HARDWARE, INC 491221	8/1/2019	HARDWARE & MAINT SUPPLI	79.47		
			491346	8/7/2019	HARDWARE & MAINT SUPPLI	76.50		
			491477	8/13/2019	HARDWARE & MAINT SUPPLI	74.09		
			491195	7/31/2019	HARDWARE & MAINT SUPPLI	17.55		
			491284	8/5/2019	HARDWARE & MAINT SUPPLI	17.52		
			491518	8/15/2019	HARDWARE & MAINT SUPPLI	4.35		
			491502	8/14/2019	HARDWARE & MAINT SUPPLI	3.66	273.14	
561008	8/23/2019	026787	DIAZ, YESENIA 16914130	7/29/2019	REFUND OF DEPOSIT	50.00	50.00	
561009	8/23/2019	030838	DICKEN, ROBYN 16272420	7/12/2019	CLASS CREDIT REFUND	163.00	163.00	
561010	8/23/2019	014463	DOOR SERVICE & REPAIR, IN1043864	8/7/2019	SERVICE ENTRY GLASS & DC	1,393.00	1,393.00	
561011	8/23/2019	028137	DOTSON, SCOTT 083822	8/8/2019	REIMB. FOR SAFETY BOOTS	161.61	161.61	
561012	8/23/2019	003583	DUMFORD, MARILYN 081219	8/12/2019	INSTRUCTOR PAYMENT	364.00	364.00	
561013	8/23/2019	004177	E STEWART & ASSOC INC 6068	8/5/2019	CLEANING AND REMOVAL	1,796.38	1,796.38	

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561014	8/23/2019	030932	EHELER, SHAUNA 16739704	7/25/2019	REFUND - CLASS CANCELLE	73.00	73.00
561015	8/23/2019	030105	ELITE ENFORCEMENT SECUF13142	7/30/2019	ELITE - PARKING ENFCMT.- F	2,200.00	2,200.00
561016	8/23/2019	023809	ELLISON, KRISTOPHER 080519-080819	8/15/2019	TRI STATE SEMINAR EXP REI	977.51	977.51
561017	8/23/2019	030865	ESPINO, KRISTA 16640507	7/22/2019	REFUND - NOT SATISFIED	32.00	32.00
561018	8/23/2019	023805	ESRI, INC 93665148	7/8/2019	ESRI ELA SOFTWARE AGREE	50,000.00	50,000.00
561019	8/23/2019	002806	FEDEX OFFICE 6-702-59152	8/9/2019	SUPPLIES	29.30	29.30
561020	8/23/2019	012157	FERGUSON WATERWORKS 7842809	8/5/2019	CUSTOMER #847552, 878902,	217.81	217.81
561021	8/23/2019	019121	FERGUSON, NICOLE 16631550	7/22/2019	REFUND - SCHEDULE CONFL	227.00	227.00
561022	8/23/2019	030923	FIPPINGER, MYCHELA 16913787	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561023	8/23/2019	007447	FLUID COMPONENTS INTL LL 1127757	8/8/2019	FLOW METER REPAIR	1,802.97	1,802.97
561024	8/23/2019	030936	FRANCISCO, LARA MANCHIK 16665399	7/23/2019	REFUND - WRONG LEVEL	143.20	143.20
561025	8/23/2019	022979	FRANK, TRACEY 080819	8/8/2019	CONTRACT INSTRUCTOR PA	996.00	996.00
561026	8/23/2019	012860	FUN EXPRESS, INC. 697242091-01	7/19/2019	RECREATION PROGRAM SUF	284.99	284.99
561027	8/23/2019	007657	GARDA 20379895	6/30/2019	Armored Transport Services	40.69	40.69
561028	8/23/2019	024930	GENERAL DATA CO., INC. - SC9084061-IN	7/23/2019	LJ 4350 FUSER KIT	203.65	203.65
561029	8/23/2019	030186	GLOEDE, JENNIFER 16949791	7/30/2019	REFUND - MEDICAL REASON	152.00	152.00
561030	8/23/2019	030987	GOAD, ROBERT Ref002470654	8/19/2019	UB Refund Cst #011100 - Over	9,783.00	9,783.00
561031	8/23/2019	029327	GOLDEN WEST WINDOW SEF23665	8/9/2019	QUARTERLY EXTERIOR WINI	850.00	850.00
561032	8/23/2019	030925	GOMEZ, CAROLINA 16913710	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561033	8/23/2019	001926	GRAINGER, INC, W.W. 9249675787	7/31/2019	ACTUATOR	1,342.42	
			9211810552	6/20/2019	SMALL TOOLS	811.75	
			9257912700	8/8/2019	SMALL TOOLS	299.29	
			9252975181	8/5/2019	SMALL TOOLS	48.69	
			9257772906	8/8/2019	DRUM WRENCH	40.12	
			9255732456	8/7/2019	V-BELT	27.17	2,569.44
561034	8/23/2019	030903	GRANICUS LLC 115779	8/1/2019	GRANICUS ANNUAL GOVACC	9,955.00	9,955.00
561035	8/23/2019	030851	GRIFFITH, ABBY 16652612	7/22/2019	CREDIT REFUND	84.00	84.00
561036	8/23/2019	002311	HAAKER EQUIPMENT CO., INC(W56754	8/6/2019	SERVICE / PARTS FOR VACT	515.14	515.14
561037	8/23/2019	001140	HACH COMPANY 11570369	7/30/2019	LAB SUPPLIES	84.01	
			11587464	8/9/2019	LAB SUPPLIES	61.29	145.30
561038	8/23/2019	025859	HARRELL'S LLC INV01282296	8/8/2019	IRON, PODIUM, FLEET	2,487.84	
			INV01282291	8/8/2019	BARRICADE	1,354.41	
			INV01282299	8/8/2019	DEFOAMER	258.34	4,100.59
561039	8/23/2019	027825	HEINEMAN, KRISTIN 16656949	7/22/2019	REFUND OF DEPOSIT	75.00	75.00
561040	8/23/2019	030862	HERNANDEZ LOPEZ, GIOVAN 16656999	7/22/2019	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561041	8/23/2019	030935	HILDRETH, VICKI	16728365	7/24/2019	CAMP REFUND	105.00	105.00
561042	8/23/2019	012853	HI-LINE INC	10715689	7/18/2019	SUPPLIES & PARTS	603.62	603.62
561043	8/23/2019	030858	HOEKSTRA, MEREDITH	16657147	7/22/2019	REFUND OF DEPOSIT	50.00	50.00
561044	8/23/2019	007033	IMPERIAL SPRINKLER SUPPL	3850844-00	8/9/2019	IRRIGATION SUPPLIES #1327	202.08	
				3850825-00	8/9/2019	IRRIGATION SUPPLIES #1327	122.01	
				3851400-00	8/9/2019	IRRIGATION SUPPLIES #1327	41.08	365.17
561045	8/23/2019	014042	INTERNATIONAL CODE COUN	1001074771	8/2/2019	BUILDING CODE SETS	5,065.11	5,065.11
561046	8/23/2019	019889	INTERNATIONAL LINE BUILDE	862401	7/9/2019	TRAFFIC SIGNAL ANTENNAS	2,425.59	2,425.59
561047	8/23/2019	019001	IPS GROUP, INC	43937	7/31/2019	BANK MERCHANT FEES	1,631.69	1,631.69
561048	8/23/2019	022623	JCTEES.COM CORPORATION	5715	6/14/2019	CAMP TANKS	665.40	
				5760	6/17/2019	RASHGUARDS	578.86	
				5938	7/23/2019	GUARD IN TRAINING SHIRTS	322.85	
				5852	6/14/2019	STAFF TANKS	227.22	1,794.33
561049	8/23/2019	030921	JENNETT, ASHLEY	16914105	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561050	8/23/2019	030967	JF CONSTRUCTION	B17-1717	12/6/2017	REFUND OF WMP FEE	500.00	500.00
561051	8/23/2019	006381	JTB SUPPLY COMPANY, INC	106156	8/2/2019	SIGNAL SUPPLIES	1,689.52	1,689.52
561052	8/23/2019	029797	KAAM GROUP INC	2673	8/13/2019	DELIVERY OF AQUA AMMONI.	629.99	
				2674	8/13/2019	DELIVERY OF AQUA AMMONI.	520.37	
				2675	8/13/2019	DELIVERY OF AQUA AMMONI.	426.33	1,576.69
561053	8/23/2019	002615	KATHCO PRODUCTS	102484	7/15/2019	SHOP TOWELS	1,231.19	1,231.19
561054	8/23/2019	030933	KECKLER, TERESA	16700472	7/24/2019	REFUND - SCHEDULE CONFL	365.00	365.00
561055	8/23/2019	020138	KRIEGER ELECTRIC	32639	7/29/2019	INSTALLED CONDUIT FOR CX	2,100.00	2,100.00
561056	8/23/2019	001028	KUSTOM SIGNALS, INC	565920	7/29/2019	LASER BATTERIES	407.13	407.13
561057	8/23/2019	001779	KUSUNOKI, GARY I	1555	8/1/2019	CITATION HEARING OFFICER	330.00	330.00
561058	8/23/2019	024001	LANNON-BERRY, JOLIE	16657042	7/22/2019	REFUND OF DEPOSIT	50.00	50.00
561059	8/23/2019	028250	LAWRENCE, ANDREA	16700649	7/24/2019	REFUND - SCHEDULE CONFL	294.00	294.00
561060	8/23/2019	019429	LEONARD, STEPHANIE	16635826	7/22/2019	REFUND - MEDICAL REASON	182.00	182.00
561061	8/23/2019	005524	LESLIE'S POOL SUPPLIES INC	00805-01-01650	8/4/2019	POOL SUPPLIES	69.82	69.82
561062	8/23/2019	007610	LIDDELL, MARK	8	8/5/2019	SOUND FOR AUGUST 15	1,150.00	
				9	8/5/2019	BAND PAYMENT	1,000.00	2,150.00
561063	8/23/2019	005525	LIFEASSIST, INC	935424	7/31/2019	GLOVES RESTOCK, CHEWAE	95.79	95.79
561064	8/23/2019	013599	LIFEGUARD STORE INC	INV889278	8/2/2019	DRAIN RITE HIP PACK-30	150.00	150.00
561065	8/23/2019	027693	LONG, TIFFANY	16893539	7/29/2019	CAMP REFUND	231.20	231.20
561066	8/23/2019	028103	LOPEZ, SERGIO	080519-080819	8/14/2019	TRI STATE SEMINAR REIMB.	781.21	781.21

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561067	8/23/2019	007564	LOWE'S COMPANIES, INC.	24192	8/15/2019	#0333392 SUPPLIES	411.69	
				912545	7/10/2019	#0333392 SUPPLIES	243.04	
				25362	8/12/2019	#0333392 SUPPLIES	176.42	
				924576	7/10/2019	#0333392 SUPPLIES	138.71	
				923119	7/5/2019	#0333392 SUPPLIES	97.98	
				10795	8/9/2019	#0333392 SUPPLIES	94.96	
				25485	8/13/2019	#0333392 SUPPLIES	70.06	
				24893	8/13/2019	#0333392 SUPPLIES	68.81	
				24820	8/13/2019	#0333392 SUPPLIES	65.51	
				24940	8/7/2019	#0333392 SUPPLIES	50.59	
				924650	7/11/2019	#0333392 SUPPLIES	30.65	
				10830	8/13/2019	#0333392 SUPPLIES	29.72	
				24014	8/8/2019	#0333392 SUPPLIES	28.53	
				24768	8/13/2019	#0333392 SUPPLIES	26.52	
				923605	7/1/2019	#0333392 SUPPLIES	6.41	
				561068	8/23/2019	030864	MAGNUSON, NORA	16651627
561069	8/23/2019	010938	MARIS IMAGING SOLUTIONS,	2019-3980	8/9/2019	IMAGING	2,892.97	500.00
				2019-3981	8/12/2019	IMAGING	1,643.87	
				2019-3982	8/13/2019	IMAGING	1,009.92	
				2019-3983	8/9/2019	IMAGING	853.11	
				2019-3979	7/29/2019	IMAGING	368.50	
561070	8/23/2019	012772	MBF CONSULTING, INC.	1500-1287	8/12/2019	PROFESSIONAL SERVICES	3,480.00	6,768.37
				1500-1283	8/12/2019	PROFESSIONAL SERVICES	3,360.00	
				1500-1288	8/12/2019	PROFESSIONAL SERVICES	2,880.00	
				1500-1285	8/12/2019	PROFESSIONAL SERVICES	2,760.00	
				1500-1282	8/12/2019	PROFESSIONAL SERVICES	1,980.00	
				1500-1284	8/12/2019	PROFESSIONAL SERVICES	1,560.00	
				1500-1286	8/12/2019	PROFESSIONAL SERVICES	1,140.00	
				1500-1289	8/12/2019	PROFESSIONAL SERVICES	420.00	
561071	8/23/2019	000502	MCMaster-CARR SUPPLY C	12319636	8/6/2019	EQUIPMENT & TOOLS	179.29	17,580.00
				11962144	8/1/2019	EQUIPMENT & TOOLS	73.54	
				11918468	8/1/2019	EQUIPMENT & TOOLS	67.08	
				11816486	7/31/2019	EQUIPMENT & TOOLS	17.53	
561072	8/23/2019	004299	MELLOTT, RODNEY	16738758	7/25/2019	REFUND - MEDICAL REASON	252.00	337.44
561073	8/23/2019	027999	METZ, ADRIENNE	16701729	7/24/2019	REFUND - SCHEDULE CONFL	55.00	252.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561074	8/23/2019	015082	MILES CHEMICAL COMPANY 567847	8/6/2019	FY 2020 FERRIC CHLORIDE 8	4,284.77	4,284.77
561075	8/23/2019	027155	MISSION LINEN SUPPLY 510497190	8/12/2019	BUY OUT OF FLOOR MATS AT	2,262.75	
			510500716	8/12/2019	RENTAL AND CLEANING OF L	104.91	
			510500715	8/12/2019	RENTAL AND CLEANING OF L	103.09	
			510500714	8/12/2019	STAFF UNIFORMS & FLOOR F	92.58	
			510500709	8/12/2019	UNIFORM RENTAL	45.40	
			510500710	8/12/2019	STAFF UNIFORMS & FLOOR F	38.80	
			510500712	8/12/2019	STAFF UNIFORMS & FLOOR F	13.80	2,661.33
561076	8/23/2019	030863	MORALES, PHYLLIS 16656925	7/22/2019	REFUND OF DEPOSIT	75.00	75.00
561077	8/23/2019	022732	MORENO, MARIA 16913846	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561078	8/23/2019	030861	MOTA, ERICA 16656972	7/22/2019	REFUND OF DEPOSIT	50.00	50.00
561079	8/23/2019	020671	MUNIZ, MARIA 16913587	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561080	8/23/2019	030870	MYERS, MARY 16631613	7/22/2019	REFUND - CHANGED MIND	227.00	227.00
561081	8/23/2019	015031	NAVARRO, RON 080419-080919	8/15/2019	SEMINAR EXP REIMB.	997.39	997.39
561082	8/23/2019	030850	NELSON, JENNIFER 080819	8/8/2019	CONTRACT INSTRUCTOR PA	1,167.60	1,167.60
561083	8/23/2019	021715	NESTLE WATERS NORTH AMI09G0032167157	7/26/2019	WATER RESTOCK	261.39	261.39
561084	8/23/2019	030966	NEWLAND GENERAL CONSTFB19-0581	6/27/2019	REFUND OF WMP FEE	500.00	500.00
561085	8/23/2019	028470	NICOL, YADIN 16902444	7/29/2019	REFUND - NOT SATISFIED	220.00	220.00
561086	8/23/2019	030854	NORTH VALLEY MILITARY INS16658148	7/22/2019	REFUND OF DEPOSIT	31.25	
			16658190	7/22/2019	REFUND OF DEPOSIT	25.00	56.25
561087	8/23/2019	029611	NOSEK, MARY 16913342	7/29/2019	CAMP REFUND	142.00	142.00
561088	8/23/2019	023015	NURSERY PRODUCTS LLC 8830	7/31/2019	TRANSPORT OF BIO SOLIDS	28,422.47	28,422.47
561089	8/23/2019	030860	O'BAKER, NOLAN 16657022	7/22/2019	REFUND OF DEPOSIT	50.00	50.00
561090	8/23/2019	017930	O'BLNES, JAMES 080519-080819	8/14/2019	TRI STATE SEMINAR EXP REI	756.78	756.78
561091	8/23/2019	030289	OCCUPATIONAL HEALTH CTR65046357	8/7/2019	PRE EMPLOYMENT DRUG SC	447.50	447.50
561092	8/23/2019	025560	OCHOA, ERNESTO 080519-080819	8/14/2019	TRI STATE SEMINAR EXP REI	895.22	895.22
561093	8/23/2019	030961	OCONNOR, ANNA 16942236	7/30/2019	REFUND - CLASS CANCELLE	84.00	84.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561094	8/23/2019	001207	OFFICE DEPOT	353560920001	8/1/2019	OFFICE SUPPLIES A/C #8983	114.41
				343281293001	7/18/2019	OFFICE SUPPLIES A/C #8983	86.18
				340923562001	7/12/2019	OFFICE SUPPLIES A/C #8983	84.12
				343051039001	7/17/2019	OFFICE SUPPLIES A/C #8983	79.71
				348590499001	7/25/2019	OFFICE SUPPLIES A/C #8983	76.54
				351906163001	7/30/2019	OFFICE SUPPLIES A/C #8983	70.22
				344189505001	7/19/2019	OFFICE SUPPLIES A/C #8983	61.94
				337645746001	7/3/2019	OFFICE SUPPLIES A/C #8983	55.48
				2325188184	7/30/2019	OFFICE SUPPLIES A/C #8983	38.40
				2323287561	7/24/2019	OFFICE SUPPLIES A/C #8983	32.30
				344355444001	7/22/2019	OFFICE SUPPLIES A/C #8983	29.93
				344355444002	7/23/2019	OFFICE SUPPLIES A/C #8983	10.55
				331489801001	6/25/2019	CREDIT OFFICE SUPPLIES A/	-412.81
561095	8/23/2019	016440	OLIN CORP - CHLOR ALKALI, I2719809	8/6/2019	FY2020 SODIUM HYPOCHLOF	3,151.15	3,151.15
561096	8/23/2019	025959	OMNI ENTERPRISE INC	CSC08021903	8/2/2019	OMNICLEAN - JANIT. - MAINT	3,250.00
				CSC07091901	7/8/2019	OMNICLEAN - JANIT. - MAINT	1,625.00
				CSC08021902	8/2/2019	OMNICLEAN - JANIT. - MAINT	600.00
561097	8/23/2019	008563	ONESOURCE DISTRIBUTORS	S6208376.001	7/24/2019	RAS PUMP CONTROL REPLA	9,696.30
				S6212186.001	8/2/2019	SUPPLY	739.88
				S6212949.001	8/6/2019	FANS	534.33
				S6227032.001	8/2/2019	SUPPLY	351.00
				S6227748.001	8/6/2019	COMPONENT	292.34
				S6210285.001	7/31/2019	SUPPLY	40.00
561098	8/23/2019	030857	ONOSAKI, MARISSA	16657685	7/22/2019	REFUND OF DEPOSIT	37.50
561099	8/23/2019	001086	ORANGE COUNTY TREAS(TA)	SH53593	7/12/2019	AFIS- ORANGE COUNTY SHA	3,095.00
				SH53790	8/7/2019	AFIS- ORANGE COUNTY SHA	3,095.00
561100	8/23/2019	000535	ORANGE COUNTY, AUDITOR	1187731	8/3/2019	FUEL ISLAND PERMITS	1,174.00
				IN1188064	8/3/2019	HAZ MAT FEES	835.00
561101	8/23/2019	020253	O'REILLY AUTO PARTS	2676-116783	8/12/2019	FILTER	27.28
561102	8/23/2019	030803	OVERMAN, RYAN	16694968	7/23/2019	REFUND - INSTRUCTOR NOT	80.00
561103	8/23/2019	029960	OZUNA, EDUARDO	16913732	7/29/2019	REFUND OF DEPOSIT	50.00
561104	8/23/2019	027043	PANIAN, ROSIE	16959285	7/31/2019	CAMP REFUND	161.00
561105	8/23/2019	009680	PAR WEST TURF SERVICES	I113983	8/12/2019	WATER SYRINGE	40.14
561106	8/23/2019	030280	PASHA, POYA	080519-080919	8/15/2019	TRI STATE SEMINAR EXP REI	687.52
561107	8/23/2019	014887	PERALTA, RYAN	080519-080819	8/15/2019	TRI STATE SEMINAR EXP REI	1,016.37

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561108	8/23/2019	010847	PESCH, WENDY	16632225	7/22/2019	REFUND - CLASS CANCELLE	160.00	160.00
561109	8/23/2019	002728	PETTY CASH	080619	8/6/2019	REPLENISH PETTY CASH	479.93	479.93
561110	8/23/2019	030920	PLEY, AMY	16914159	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561111	8/23/2019	029890	POLIVKA, KATIE	16884796	7/29/2019	REFUND - CLASS CANCELLE	179.00	179.00
561112	8/23/2019	023656	PRECISE WEIGHING SYSTEM	3284	6/14/2019	SCALE CALIBRATION	375.00	375.00
561113	8/23/2019	024076	PRIORITY LANDSCAPE SVCS	5876	7/13/2019	PRIORITY - LANDSCP EAST (7,955.00	
				5877	7/17/2019	PRIORITY - LANDSCP EAST (1,275.00	
				5878	7/20/2019	PRIORITY - LANDSCP EAST (612.75	
				5875	7/13/2019	PRIORITY - LANDSCP EAST (315.00	
				5852	8/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	66,704.75
561114	8/23/2019	028771	PROFESSIONAL SPORTS FIEL	190731	7/31/2019	PSFM - INFIELDS & TRACK (B	25,761.44	
				190730	7/30/2019	PSFM - INFIELDS & TRACK (S	500.00	26,261.44
561115	8/23/2019	026777	PROPHET SOLUTIONS INC	B19-0521	3/12/2019	REFUND OF WMP FEE	500.00	500.00
561116	8/23/2019	011173	PVF SALES, INC.	0187711-IN	8/1/2019	SEAL WATER VALVES	2,157.10	2,157.10
561117	8/23/2019	030960	QUALLS, COURTNEY	16986266	7/31/2019	REFUND - SCHEDULE CONFL	332.00	332.00
561118	8/23/2019	000267	R & R INDUSTRIES, INC	564565	8/6/2019	CITY APPAREL	654.58	654.58
561119	8/23/2019	021852	RAMIREZ, MARTIN	16657099	7/22/2019	REFUND OF DEPOSIT	50.00	50.00
561120	8/23/2019	030927	RAWUKA, MADISON	16913650	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561121	8/23/2019	025397	RCL CONSTRUCTION COMPAB	19-1424	7/11/2019	REFUND OF WMP FEE	250.00	250.00
561122	8/23/2019	025965	RESERVE ACCOUNT	081519	8/15/2019	POSTAGE RESERVE PREPAID	3,000.00	3,000.00
561123	8/23/2019	030928	RICHARDSON, JEFFREY	16749236	7/25/2019	REFUND OF DEPOSIT	500.00	
				16913616	7/29/2019	REFUND OF DEPOSIT	50.00	550.00
561124	8/23/2019	000067	RINCON TRUCK CENTER INC	315147	8/1/2019	PARTS	480.89	
				315808	8/5/2019	PARTS	293.91	
				315746	8/2/2019	HYDRAULIC HOSE & FITTING	68.36	
				315886	8/7/2019	GREASE GLOVES	48.33	891.49
561125	8/23/2019	030924	RIOS, EDITH	16913677	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561126	8/23/2019	027661	RIVERA, KEVIN	080519-080819	8/14/2019	TRI STATE SEMINAR REIMB.	831.31	831.31
561127	8/23/2019	015636	ROBERTSON, SARA	16635609	7/22/2019	REFUND - SCHEDULE CONFL	217.00	217.00
561128	8/23/2019	001481	ROBERTSON'S READY MIX LI	507454	7/29/2019	SEWER TRENCH BACKFILL	640.04	640.04
561129	8/23/2019	000207	ROD'S TREE SERVICE INC	120-566-19	8/6/2019	ROD'S - TREE MAINT. (SUPPL	3,600.00	
				120-565-19	8/6/2019	ROD'S - TREE MAINT. (SUPPL	950.00	
				120-209-18	8/1/2019	TREE WORK	450.00	5,000.00
561130	8/23/2019	030269	SAN CLEMENTE GYMNASTIC	080819	8/8/2019	INSTRUCTOR PAYMENT	1,044.00	1,044.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561131	8/23/2019	030852	SAN CLEMENTE STATE LIFE	16657851	7/22/2019	REFUND OF DEPOSIT	12.50
				16657873	7/22/2019	REFUND OF DEPOSIT	12.50
				16657931	7/22/2019	REFUND OF DEPOSIT	12.50
				16657958	7/22/2019	REFUND OF DEPOSIT	12.50
				16657885	7/22/2019	REFUND OF DEPOSIT	6.25
				16657903	7/22/2019	REFUND OF DEPOSIT	6.25
							62.50
561132	8/23/2019	001174	SAN DIEGO GAS & ELECTRIC	073119A	7/31/2019	07041665671 DISTRIBUTION (2,044.56
561133	8/23/2019	009896	SANTA MARGARITA WATER D	1140130-502985	8/7/2019	WATER SERVICES	1,813.23
				940050-448465	8/8/2019	WATER SERVICES	1,531.43
				1140130-523095	8/7/2019	WATER SERVICES	1,384.86
				1140130-523105	8/7/2019	WATER SERVICES	1,125.12
				1140130-511255	8/7/2019	WATER SERVICES	117.72
				1140130-523035	8/7/2019	WATER SERVICES	104.49
				940050-457885	8/8/2019	WATER SERVICES	71.51
							6,148.36
561134	8/23/2019	026520	SCHMIDT FIRE PROTECTION	26520	7/25/2019	SEMI ANNUAL FIRE INSPECT	2,638.00
561135	8/23/2019	015191	SCHNEIDER, KEITH	080419-080919	8/15/2019	TRI STATE SEMINAR EXP REI	1,016.53
561136	8/23/2019	006219	SCRRA - METROLINK	881867	8/16/2019	SINGAL MARKINGS FOR UNC	775.00
561137	8/23/2019	030038	SECURITAS ELECTRONIC SEI	1439944	7/22/2019	FOB ACCESS & PROGRAMMI	603.97
561138	8/23/2019	027642	SEDANO, MICHAEL	715016999	6/4/2019	REIMB. FOR GRADE 2 EXAM	185.00
561139	8/23/2019	026611	SHARP, SHARI	16834177	7/27/2019	REFUND - CHANGED MIND	182.00
561140	8/23/2019	006880	SHORECLIFF'S MIDDLE SCHC	16658284	7/22/2019	REFUND OF DEPOSIT	62.50
				16658260	7/22/2019	REFUND OF DEPOSIT	31.25
				16658236	7/22/2019	REFUND OF DEPOSIT	31.25
				16658215	7/22/2019	REFUND OF DEPOSIT	28.13
				16657718	7/22/2019	REFUND OF DEPOSIT	250.00
							403.13
561141	8/23/2019	030963	SHRYOCK, LORA	16948402	7/30/2019	REFUND - RAIN OUT DAYS	103.00
561142	8/23/2019	008357	SIMPLOT PARTNERS	205060708	8/8/2019	RANGER & ORYZALIN	452.56
561143	8/23/2019	000912	SITEONE LANDSCAPE SUPPL	93761286-001	8/13/2019	DRAIN PIPE & FITTINGS	181.93
561144	8/23/2019	005738	SKYHAWKS SPORTS ACADEM	080819	8/8/2019	INSTRUCTOR PAYMENT	1,101.87
				081219	8/12/2019	INSTRUCTOR PAYMENT	899.50
							2,001.37
561145	8/23/2019	030934	SLOAN, ELAINE	16676025	7/23/2019	REFUND - NOT SATISFIED	127.00
				16710561	7/24/2019	CAMP REFUND	65.00
							192.00
561146	8/23/2019	002431	SMART & FINAL IRIS, INC.	070814	7/16/2019	ACCT #60124600010399088	387.11
561147	8/23/2019	028119	SMART ENERGY WATER	2431	8/8/2019	CREDIT CARD PROCESSING	9,359.96
561148	8/23/2019	030930	SMITH, AUBRIE	16900469	7/29/2019	REFUND - CLASS CANCELLE	299.00
							299.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561149	8/23/2019	003857	SOCAL FIRST AID & SAFETY 42-028735	8/8/2019	FIRST AID SUPPLIES	171.47	171.47
561150	8/23/2019	011672	SPARKLETTS 6243099081019	8/10/2019	HOT & COLD COOLER RENTA	64.99	64.99
561151	8/23/2019	006483	STANTEC CONSULTING INC 1520164	6/14/2019	PN 14408/ WELLS 5,6,8 & CAL	8,984.50	
			1493660	4/19/2019	PN 14408/ WELLS 5,6,8 & CAL	3,486.67	12,471.17
561152	8/23/2019	001256	STEVEN ENTERPRISES, INC 0417274-IN	7/1/2019	HP DESIGNJET PRINTER/PLC	7,754.12	7,754.12
561153	8/23/2019	030919	SUDBECK, STACY 16914223	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561154	8/23/2019	001753	SUMMERS/MURPHY & PARTN 19-3386	6/30/2019	LAN19-005 LANDSCAPE PLAN	690.00	
			19-3384	6/30/2019	LAN19-016 LANDSCAPE PLAN	200.00	890.00
561155	8/23/2019	001816	SWRCB-DWOCP 42716	6/17/2019	WATER TREATMENT CERT. T	80.00	80.00
561156	8/23/2019	018727	TALLEY INC 10339016	7/16/2019	SCADA COMPONENTS	1,092.96	1,092.96
561157	8/23/2019	019220	THE ADVANTAGE GROUP 112988	7/31/2019	COBRA ADMINISTRATION	193.80	193.80
561158	8/23/2019	014755	THOMAS ROOFING CO, JIM B19-1396	7/8/2019	REFUND OF WMP FEE	250.00	250.00
561159	8/23/2019	006409	THOMPSON INDUSTRIAL SUP200741	8/7/2019	PARTS	274.40	274.40
561160	8/23/2019	029979	TRUSSELL TECHNOLOGIES II5831	6/1/2019	PN 39202 CC-18-62 ENGINEE	18,897.50	
			5771	5/1/2019	PN 39202 CC-18-62 ENGINEE	8,420.00	27,317.50
561161	8/23/2019	007027	TURF STAR, INC 7066943-00	5/29/2019	IRRIGATION SUPPLIES	508.80	
			7079731-00	8/7/2019	VIH ASSY 1"	630.79	1,139.59
561162	8/23/2019	029845	UNITED BLDG & DEVELPMT S257	7/11/2019	REPLACEMENT OF RAILING /	12,135.00	12,135.00
561163	8/23/2019	012425	UNITED SITE SERVICES OF C114-8888525	7/30/2019	PORTABLE RESTROOMS, SIN	392.15	392.15
561164	8/23/2019	001190	USA BLUE BOOK 971691	8/5/2019	SUPPLIES	736.92	
			972291	8/6/2019	SUPPLIES	55.53	792.45
561165	8/23/2019	013109	VERIZON 9834830761	7/25/2019	VERIZON WIRELESS SERVIC	9,618.82	
			9834830762	7/25/2019	VERIZON WIRELESS SERVIC	839.55	10,458.37
561166	8/23/2019	003374	VULCAN MATERIALS COMPAN72296069	8/9/2019	PAVING MATERIALS	1,621.24	1,621.24
561167	8/23/2019	030786	WAGNER, LISA 16873673	7/28/2019	REFUND - SCHEDULE CONFL	134.00	134.00
561168	8/23/2019	003356	WATERLINE TECHNOLOGIES,5465789	8/12/2019	DELIVERY OF SODIUM HYPE	464.62	
			5465788	8/12/2019	DELIVERY OF SODIUM HYPE	411.52	
			5465790	8/12/2019	DELIVERY OF SODIUM HYPE	298.68	1,174.82
561169	8/23/2019	023811	WELLS FARGO ADVISORS 080719	8/7/2019	QUARTERLY FEES	6,250.00	6,250.00
561170	8/23/2019	005046	WELLS PIPELINE MATERIALS INV000063782	8/7/2019	PIPELINE MATERIALS	493.50	493.50
561171	8/23/2019	008174	WEST COAST SAND & GRAVE160563	7/18/2019	BASE FOR WATER OPS	632.29	632.29
561172	8/23/2019	030922	WINGARD, LORENA 16913892	7/29/2019	REFUND OF DEPOSIT	50.00	50.00
561173	8/23/2019	000870	WITTMAN ENTERPRISES, LLC1907023	8/15/2019	AMBULANCE BILLING SERVIC	8,499.93	8,499.93
561174	8/23/2019	014700	WOOTEN, THOMAS J 080519-080819	8/16/2019	TRAINING EXP REIMB.	725.26	725.26
561175	8/23/2019	008138	WORKSHOPS ON WELLNESS081219	8/12/2019	INSTRUCTOR PAYMENT	162.40	162.40

Bank : city BANK OF THE WEST

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
561176	8/23/2019	009596	WQI	WD3098	8/1/2019	DIST. REVIEW	700.00	700.00
561177	8/23/2019	014745	XYLEM WATER SOLUTIONS	U3556A79930	7/31/2019	PROBE FOR WET WELL	1,206.19	1,206.19
561178	8/23/2019	013659	YARBROUGH, WILL	080419-080519	8/12/2019	TRAINING EXP REIMB.	474.30	474.30
561179	8/23/2019	030866	ZIESCHE, JENNIFER	16650103	7/22/2019	REFUND - CLASS NOT AVAIL/	267.00	267.00
561180	8/23/2019	000566	ZUMAR INDUSTRIES, INC	84740	8/9/2019	PURCHASE OF STREET & TR	656.20	656.20
Sub total for BANK OF THE WEST:							956,586.99	

221 checks in this report.

Grand Total All Checks: 956,586.99