

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 9-3-19
IN THE AMOUNT OF \$ 4,241,395.96

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 *[Signature]*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2085	8/16/2019	004156	CALIF, STATE OF, EMPLOYMEBen2470093	8/16/2019	STATE TAX: PAYMENT	27,586.05	27,586.05
2086	8/16/2019	000010	CALIF, STATE OF, EMPLOYMEBen2470095	8/16/2019	SDI INS: PAYMENT	6,106.63	6,106.63
2087	8/16/2019	001819	FEDERAL WITHOLDING TAX Ben2470091	8/16/2019	FEDERAL TAX: PAYMENT	177,157.82	177,157.82
2088	8/16/2019	014754	STATE DISBURSMENT UNIT Ben2470097	8/16/2019	CHILD SUPPORT: PAYMENT	3,267.67	3,267.67
2089	8/16/2019	002474	CA PUB EMPLOY RETIREMENPP17/19	8/11/2019	PERS CONTRIBUTIONS	5,866.75	5,866.75
2090	8/16/2019	024009	CA PUB EMP RETIREMENT SYPP#17/19	8/11/2019	PERS CONTRIBUTIONS FOR	94,012.24	94,012.24
560759	8/16/2019	007279	ADVANCED RESPIRATORY AN32631	7/11/2019	OXYGEN CYLINDERS	238.63	238.63
560760	8/16/2019	010213	AFLAC Ben2470087	8/16/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
560761	8/16/2019	030877	AHLUWALIA, SUZANN 16507825	7/18/2019	REFUND OF DEPOSIT	75.00	75.00
560762	8/16/2019	015621	ALEXANDER'S CONTRACT Sv20190731014	7/31/2019	MONTHLY METER READING :	17,984.22	17,984.22
560763	8/16/2019	000802	ALL AMERICAN ASPHALT PP4	7/26/2019	STREET REPAIR - CONTRAC	183,454.56	183,454.56
560764	8/16/2019	014586	ALOHA BEACH CAMP INC 080119	8/1/2019	INSTRUCTOR PAYMENT	595.00	595.00
560765	8/16/2019	025640	AMERICAN GUARD SERVICES219496	7/15/2019	PSA - CROSSING GUARD SEF	579.24	579.24
560766	8/16/2019	000409	AMERICAN PLANNING ASSOC146626-1977	7/17/2019	ANNUAL MEMBERSHIP - GAL	574.00	574.00
560767	8/16/2019	021039	AMERICAN RED CROSS 22211707	7/24/2019	ADULT CRP/AED, PEDIATRIC	270.00	
			22210114	7/17/2019	STAFF RE-CERTIFICATION	41.00	311.00
560768	8/16/2019	011331	AMERICAN TANK TESTING, IN032285	7/31/2019	UST TESTING	3,800.00	3,800.00
560769	8/16/2019	002603	ANIMAL PEST MGMT SERVICE585330	7/31/2019	RODENT CONTROL AT WATE	455.00	455.00
560770	8/16/2019	022015	APPIT, LLC 1024	7/31/2019	PROFESSIONAL SERVICES	6,160.00	
			1023	7/31/2019	PROFESSIONAL SERVICES	1,430.00	7,590.00
560771	8/16/2019	025093	APREA & MICHELI, INC 036058	7/9/2019	LEGISLATIVE SERVICES CO	15,118.03	
			036093	8/1/2019	LEGISLATIVE SERVICES CO	15,070.77	30,188.80
560772	8/16/2019	001484	ARC DOCUMENT SOLUTIONS10271162	7/16/2019	PRINTING & COPYING COST:	265.18	
			10261636	7/8/2019	PRINTING & COPYING COST:	57.72	322.90
560773	8/16/2019	030876	ARTHUR, CLAIRE 16507474	7/18/2019	REFUND OF DEPOSIT	37.50	37.50
560774	8/16/2019	019069	AT&T 000013382293	7/27/2019	AT&T TELEPHONE SERVICES	1,843.51	1,843.51
560775	8/16/2019	019070	ATOM COMPANY INC 17728	7/6/2019	SAW CUT ASPHALT	525.00	
			16973	7/16/2019	SAW CUT ASPHALT	485.00	
			16970	7/15/2019	SAW CUT ASPHALT	385.00	
			16971	7/15/2019	SAW CUT ASPHALT	375.00	
			16972	7/15/2019	SAW CUT ASPHALT	365.00	2,135.00
560776	8/16/2019	026824	BC TRAFFIC SPECIALISTS 0040883-IN	7/29/2019	ENTERING/LEAVING SC SIGN	110.16	
			0040996-IN	7/31/2019	SIGNAGE	73.44	183.60
560777	8/16/2019	001738	BEE MAN, THE 104375	7/29/2019	BEES REMOVAL	575.00	575.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
560778	8/16/2019	030881	BEGIN, STACY	16444677	7/17/2019	CAMP REFUND	130.00	130.00
560779	8/16/2019	024972	BEST BEST & KRIEGER LLP	847677	4/22/2019	NON-RETAINER	10,289.06	
				850155	5/28/2019	NON-RETAINER	9,016.70	
				854757	7/22/2019	EMPLOYEE BENEFITS	1,449.00	20,754.76
560780	8/16/2019	030827	BOBICH, MICHELLE	16398230	7/15/2019	REFUND OF DEPOSIT	50.00	50.00
560781	8/16/2019	027968	BODYBOARDING ADVENTURE	080219	8/2/2019	CONTRACT INSTRUCTOR PA	3,306.94	3,306.94
560782	8/16/2019	030964	BOND, ANDREW	080519-080619	8/8/2019	EXP REIMBURSEMENT - CAS	425.46	425.46
560783	8/16/2019	030945	BUYAN REVOKABLE LIVING T	2019-0516-4196	8/13/2019	BEACH PARKING IMPACT FEI	1,010.68	1,010.68
560784	8/16/2019	000809	CALBO	12559	8/4/2019	CALBO TRAINING - T. ARAUJ	195.00	195.00
560785	8/16/2019	022197	CALIF FUELS & LUBRICANTS	M758306-1	8/1/2019	DIESEL FUEL	1,644.68	
				M758306-2	8/1/2019	GASOLINE	547.29	2,191.97
560786	8/16/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2470089	8/16/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
560787	8/16/2019	004175	CALIFORNIA EMPLOYMENT DL	0291620448	7/30/2019	UNEMPLOYMENT CHARGES	3,712.00	3,712.00
560788	8/16/2019	027238	CALPINE ENERGY SOLUTION	19219001114427	8/7/2019	ELECTRICITY A/C #271426	7,224.51	
				19219001114428	8/7/2019	ELECTRICITY A/C #281219	3,319.14	
				19219001114428	8/7/2019	ELECTRICITY A/C #281215	2,024.35	
				19219001114428	8/7/2019	ELECTRICITY A/C #281211	901.60	
				19219001114428	8/7/2019	ELECTRICITY A/C #281217	553.95	
				19219001114428	8/7/2019	ELECTRICITY A/C #281216	184.62	14,208.17
560789	8/16/2019	029289	CALPROMAX ENGINEERING	IIPP1	8/8/2019	PNS 16355 & 27307 - SIDEWA	99,414.65	99,414.65
560790	8/16/2019	022636	CARE AMBULANCE SERVICE	296	8/2/2019	AMBULANCE SERVICES CON	24,642.00	
				297	8/2/2019	AMBULANCE SERVICES CON	24,642.00	49,284.00
560791	8/16/2019	029229	CARISMA MOBILE CAR WASH	CSC1022-14	8/1/2019	CAR WASHING SERVICES	1,619.00	1,619.00
560792	8/16/2019	030418	CHRISTOU, MARGO	16502572	7/18/2019	REFUND - SCHEDULE CONFL	162.10	162.10
560793	8/16/2019	029983	CITIZENS BUSINESS BANK	PP4	7/26/2019	C19-03 ESCROW ACCT - STF	9,655.50	9,655.50
560794	8/16/2019	030873	CLAYTON, MARSHA	16507955	7/18/2019	REFUND OF DEPOSIT	37.50	37.50
560795	8/16/2019	028642	COAST SPIRIT ATHLETICS	080119	8/1/2019	CONTRACT INSTRUCTOR PA	1,612.00	1,612.00
560796	8/16/2019	019909	COASTAL SECURE SHREDDIN	9206	7/25/2019	QUARTERLY SHREDDING	90.00	90.00
560797	8/16/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2470085	8/16/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
560798	8/16/2019	001417	CONSOLIDATED ELECTRIC DI	671921	7/30/2019	EMERGENCY BALLASTS	93.10	93.10
560799	8/16/2019	001394	COOK PGA GOLF SHOP INC,	I081319	8/13/2019	8/5/19-8/11/19 WEEKLY PAYMI	19,057.63	19,057.63
560800	8/16/2019	006090	COX COMMUNICATIONS	050935601	8/1/2019	A/C 001 7601 050935601	134.00	134.00
560801	8/16/2019	019513	CULINARY COOKING KIDS, LL	080619	8/6/2019	CONTRACT INSTRUCTOR PA	3,216.50	3,216.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560802	8/16/2019	002647	DENAULT'S HARDWARE, INC 491155	7/29/2019	HARDWARE & MAINT SUPPLI	125.96	
			491189	7/31/2019	HARDWARE & MAINT SUPPLI	94.90	
			491167	7/30/2019	HARDWARE & MAINT SUPPLI	82.41	
			491205	7/31/2019	HARDWARE & MAINT SUPPLI	64.92	
			491194	7/31/2019	HARDWARE & MAINT SUPPLI	63.49	
			491213	8/1/2019	HARDWARE & MAINT SUPPLI	59.82	
			491212	8/1/2019	HARDWARE & MAINT SUPPLI	43.63	
			491164	7/30/2019	HARDWARE & MAINT SUPPLI	42.50	
			491023	7/23/2019	HARDWARE & MAINT SUPPLI	38.97	
			491312	8/6/2019	HARDWARE & MAINT SUPPLI	24.32	
			491010	7/22/2019	HARDWARE & MAINT SUPPLI	11.06	
			490880	7/17/2019	HARDWARE & MAINT SUPPLI	8.68	
			491250	8/2/2019	HARDWARE & MAINT SUPPLI	2.25	662.91
560803	8/16/2019	015986	DESTEFANO, LOUIS 68	8/2/2019	ADULT SOFTBALL OFFICIAL	360.00	360.00
560804	8/16/2019	001963	DLT SOLUTIONS LLC SI440552	7/27/2019	FY20 - ACAD SOFTWARE SL	4,645.20	4,645.20
560805	8/16/2019	029168	DM COLOR EXPRESS INC 0885890-IN	8/6/2019	DEL MAR POTS	62.50	62.50
560806	8/16/2019	004462	DOHENY PLUMBING 51886	7/27/2019	BEACHES & PARKS MAINTEN	254.50	254.50
560807	8/16/2019	030882	DOROUGH, BRYNN 16444879	7/17/2019	REFUND - SCHEDULE CONFL	227.00	227.00
560808	8/16/2019	029335	DUMOUCHEL, BRIGITTE 16468131	7/17/2019	REFUND - SCHEDULE CONFL	115.00	115.00
560809	8/16/2019	004177	E STEWART & ASSOC INC 6057	7/24/2019	GRAFFITI REMOVAL & ADMIN	3,480.00	
			6056	7/24/2019	GRAFFITI REMOVAL & ADMIN	2,500.00	
			6058	7/24/2019	GRAFFITI REMOVAL AT BEAC	2,200.00	8,180.00
560810	8/16/2019	002904	EMCOR SERVICE 013509760	7/30/2019	PUMP STATION MAINTENANC	552.00	552.00
560811	8/16/2019	030578	EUROFINS EATON ANALYTIC/L0453954	6/3/2019	WATER SAMPLING	800.00	
			L0454389	6/3/2019	WATER SAMPLING	600.00	1,400.00
560812	8/16/2019	016911	EVER AFTER EVENT PROD LL080219	8/2/2019	INSTRUCTOR PAYMENT	3,486.45	3,486.45
560813	8/16/2019	025910	FARMERS STATE BANK OF H/248	7/29/2019	ESCROW FEES - PRISCILLA F	130.00	130.00
560814	8/16/2019	000026	FEDERAL EXPRESS CORP 6-631-33081	8/2/2019	SHIPPING CHARGES	25.43	25.43
560815	8/16/2019	026475	FICKLING, BRIANA 16435433	7/16/2019	REFUND - SCHEDULE CONFL	227.00	227.00
560816	8/16/2019	002042	FIRST VEHICLE SERVICES 11603739	7/27/2019	FLEET CONTRACT SERVICES	45,388.25	
			11603873	7/27/2019	JULY 2019 TROLLEY INSPECT	1,865.26	
			11603874	7/27/2019	FLEET SERVICES NON CONT	335.89	47,589.40
560817	8/16/2019	028197	FOSTER, LORI 16553180	7/19/2019	REFUND - SCHEDULE CONFL	454.00	454.00
560818	8/16/2019	023103	FRANK, NICOLE 16408099	7/16/2019	REFUND - CLASS CANCELLE	75.00	75.00
560819	8/16/2019	022979	FRANK, TRACEY 080219	8/2/2019	CONTRACT INSTRUCTOR PA	904.00	904.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
560820	8/16/2019	030878	FYFFE, ERICA	16491255	7/18/2019	CAMP REFUND	57.00	57.00
560821	8/16/2019	000993	GALLS, LLC	013248246	7/20/2019	RSVP ATTIRE	51.71	
				013248285	7/20/2019	RSVP ATTIRE	51.71	103.42
560822	8/16/2019	024930	GENERAL DATA CO., INC. - SC9084282-IN	9084811-IN	7/22/2019	DESKTOP PRINTER TONER	296.38	
					7/24/2019	MICR TONER FOR CHECK PF	192.01	488.39
560823	8/16/2019	021443	GIRL SCOUTS OF ORANGE C13982004		4/29/2019	DEPOSIT REFUND	150.00	150.00
560824	8/16/2019	029327	GOLDEN WEST WINDOW SEF23622		7/19/2019	WINDOW CLEANING	860.00	860.00
560825	8/16/2019	029475	GOMEZ, JOHN	16507280	7/18/2019	REFUND OF DEPOSIT	75.00	75.00
560826	8/16/2019	030869	GOULET, ERIN	16618669	7/21/2019	REFUND - MEDICAL REASON	122.00	122.00
560827	8/16/2019	001926	GRAINGER, INC, W.W.	9249296360	7/31/2019	SUPPLIES FOR STREET LIGHT	558.06	
				9249296352	7/31/2019	SMALL TOOLS FOR STREET LIGHT	186.34	
				9249296378	7/31/2019	SUPPLIES FOR STREET LIGHT	40.49	784.89
560828	8/16/2019	030036	GRANT, CHLOE	16406570	7/16/2019	CLASS REFUND	491.00	491.00
560829	8/16/2019	001186	GRAVES, COLLEEN	B19-1445	7/16/2019	REFUND OF WMP FEE	500.00	500.00
560830	8/16/2019	029858	GREENTECH LANDSCAPE INC46214	46245	7/31/2019	GREENTECH - WTR FACILS L	3,200.00	
					7/31/2019	GREENTECH - WTR FACILS L	384.85	3,584.85
560831	8/16/2019	030744	HABER, PIA CHRISTINE	16445237	7/17/2019	REFUND - SCHEDULE CONFL	65.00	65.00
560832	8/16/2019	001140	HACH COMPANY	11575364	8/1/2019	LAB SUPPLIES	60.07	60.07
560833	8/16/2019	029125	HALL, PEGGY	073119	7/31/2019	CONTRACT INSTRUCTOR PA	3,500.70	3,500.70
560834	8/16/2019	030833	HARDY, BRIAN	16367386	7/15/2019	REFUND - ONLINE ENTRY ER	545.00	545.00
560835	8/16/2019	023511	HARPER, EVERETT	79	8/2/2019	ADULT SOFTBALL OFFICIAL	90.00	90.00
560836	8/16/2019	025859	HARRELL'S LLC	INV01272285	7/10/2019	HORTICULTURAL SUPPLIES	1,396.60	1,396.60
560837	8/16/2019	004717	HDL COREN & CONE	0026817-IN	7/29/2019	CONTRACT SERVICES PROP	4,562.50	4,562.50
560838	8/16/2019	030884	HOWARD, KIM	16434280	7/16/2019	REFUND - CHANGED MIND	262.00	262.00
560839	8/16/2019	030871	HUFFMAN, HEIDI	16533092	7/19/2019	REFUND - CHANGED MIND	207.00	207.00
560840	8/16/2019	003619	ICMA RETIREMENT TRUST #3Ben2470079		8/16/2019	DEFERRED COMP ICMA: PAY	32,777.28	32,777.28
560841	8/16/2019	003185	IDEXX DISTRIBUTION, INC. 3051085474		7/29/2019	MISC LAB SUPPLIES	1,198.84	1,198.84
560842	8/16/2019	007033	IMPERIAL SPRINKLER SUPPL3831425-00		7/25/2019	IRRIGATION SUPPLIES #1327	260.57	260.57
560843	8/16/2019	008609	JOHNSTONE SUPPLY OF SAN2036423	2036705	8/2/2019	SIGNAL SUPPLIES	1,672.30	
				2037239	8/2/2019	SIGNAL SUPPLIES	920.32	
					8/2/2019	SIGNAL SUPPLIES	618.74	3,211.36
560844	8/16/2019	005845	JON'S FLAGS & POLES INC. F81157		7/25/2019	FLAGS FOR VARIOUS LOCAT	4,282.58	4,282.58
560845	8/16/2019	030832	JORGENSEN, ANNIE	16364686	7/15/2019	REFUND - SCHEDULE CONFL	227.00	227.00
560846	8/16/2019	009069	JP'S SURF CAMP INC	080219	8/2/2019	INSTRUCTOR PAYMENT	10,600.80	
				080119	8/1/2019	INSTRUCTOR PAYMENT	2,782.50	13,383.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
560847	8/16/2019	030872	KOLB, FORREST	16507884	7/18/2019	REFUND OF DEPOSIT	75.00	75.00
560848	8/16/2019	004158	LAWNMOWERS ETC INC	6270	7/31/2019	WATER OPERATIONS	133.46	
				6302	8/2/2019	PARTS / SUPPLIES	126.79	
				6314	8/5/2019	PARTS/SUPPLIES	30.00	290.25
560849	8/16/2019	026274	LESLIE-GARCIA, ANNE	080119	8/1/2019	CONTRACT INSTRUCTOR PA	1,776.25	1,776.25
560850	8/16/2019	005503	LITTLEPAGE LANDSCAPING	4575	7/26/2019	LANDSCAPE SERVICES	1,600.00	1,600.00
560851	8/16/2019	007564	LOWE'S COMPANIES, INC.	988138	5/24/2019	#0333392 SUPPLIES	638.56	
				23989	7/25/2019	#0333392 SUPPLIES	420.84	
				23676	8/6/2019	#0333392 SUPPLIES	418.16	
				09098	8/1/2019	#0333392 SUPPLIES	172.22	
				24638	7/22/2019	#0333392 SUPPLIES	94.09	
				924144	5/1/2019	#0333392 SUPPLIES	82.67	
				09958	8/1/2019	#0333392 SUPPLIES	51.13	
				24700	7/30/2019	#0333392 SUPPLIES	50.36	
				24608	7/30/2019	#0333392 SUPPLIES	47.31	
				24095	8/2/2019	#0333392 SUPPLIES	30.37	
				925139	6/30/2019	#0333392 SUPPLIES	16.22	
				24645	7/30/2019	#0333392 SUPPLIES	7.33	2,029.26
560852	8/16/2019	002552	LUCY, KAREN A MATHEWS	071719	7/17/2019	INSTRUCTOR PAYMENT	1,151.50	
				080619	8/6/2019	INSTRUCTOR PAYMENT	81.20	1,232.70
560853	8/16/2019	008396	LUSSIER, KEVIN	072519	7/30/2019	MILEAGE REIMB. - MWDOC M	60.90	60.90
560854	8/16/2019	005342	MAD SCIENCE	080619	8/6/2019	INSTRUCTOR PAYMENT	2,380.70	2,380.70
560855	8/16/2019	030890	MANDANI, MELISSA	16425770	7/16/2019	REFUND - CLASS CANCELLE	119.60	119.60
560856	8/16/2019	003646	MCCALL'S METERS, INC.	31944	7/26/2019	METER TESTS	4,000.00	
				31948	7/30/2019	SUPPLY	1,220.44	5,220.44
560857	8/16/2019	030888	MCCORMACK, MARC	16415681	7/16/2019	REFUND - SCHEDULE CONF	117.00	117.00
560858	8/16/2019	030831	MC GEE, AMY	16364551	7/15/2019	REFUND - CHANGED MIND	227.00	227.00
560859	8/16/2019	030598	MCKAY, KRISANNE	16482399	7/18/2019	REFUND - SCHEDULE CONF	242.00	242.00
560860	8/16/2019	030802	MCLAURIN, FLORENCE	16377620	7/15/2019	CAMP REFUND	123.00	123.00
560861	8/16/2019	000502	MCMaster-CARR SUPPLY C	10867268	7/22/2019	EQUIPMENT & TOOLS	280.03	280.03
560862	8/16/2019	022493	MERCURO, KARISA	16618871	7/21/2019	REFUND - SCHEDULE CONF	192.00	192.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560863	8/16/2019	027155	MISSION LINEN SUPPLY	510452634	8/5/2019	RENTAL AND CLEANING OF U	97.09
				510452635	8/5/2019	RENTAL AND CLEANING OF U	93.99
				510452633	8/5/2019	STAFF UNIFORMS & FLOOR I	92.58
				510405692	7/29/2019	UNIFORM RENTAL	45.40
				510452629	8/5/2019	UNIFORM RENTAL	43.90
560864	8/16/2019	030889	MORALES, ROSEANNA	16424830	7/16/2019	REFUND - MEDICAL REASON	152.00
560865	8/16/2019	023232	MORGAN, MONICA	16455725	7/17/2019	REFUND - SCHEDULE CONFL	227.00
560866	8/16/2019	018594	MOSS, STEPHANIE	16409033	7/16/2019	REFUND - MEDICAL REASON	72.00
560867	8/16/2019	011117	MTGL, INC.	0061389	7/16/2019	CEILING WIRE TESTING FEE	780.00
560868	8/16/2019	006627	MUNI WATER DIST OF ORANC	16266	7/11/2019	MWDOC ANNUAL RETAIL SEF	216,826.40
				2294	7/31/2019	MWDOC RESIDENTIAL REBA	69.99
560869	8/16/2019	026516	MURPHEY, WALTER PATRICK	46	8/2/2019	ADULT SOFTBALL OFFICIAL	270.00
560870	8/16/2019	000514	NATIONAL SAFETY COMPLIAN	78732	7/31/2019	DOT DRUG TEST / CERT. ALC	255.02
560871	8/16/2019	030887	NG, LISA	16408941	7/16/2019	REFUND - MEDICAL REASON	215.00
560872	8/16/2019	027206	NGUYEN ENVIRONMENTAL CI	072919	7/29/2019	SERVICE FOR WATER RECLA	945.00
560873	8/16/2019	030886	NIEMI, CHRISTINE	16431845	7/16/2019	REFUND - SCHEDULE CONFL	42.00
560874	8/16/2019	026961	NOBLE, LEILANI	16370704	7/15/2019	REFUND - MEDICAL REASON	82.00
560875	8/16/2019	029611	NOSEK, MARY	16465896	7/17/2019	REFUND - SCHEDULE CONFL	454.00
560876	8/16/2019	018075	NUTRIEN AG SOLUTIONS	39731473	7/3/2019	PARTS	72.00
560877	8/16/2019	030289	OCCUPATIONAL HEALTH CTR	64974069	7/31/2019	PRE EMPLOYMENT DRUG SC	482.00
560878	8/16/2019	024199	OCEAN BLUE ENVIRON SVCS	31991	7/19/2019	HAZARDOUS WASTE RESPO	840.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560879	8/16/2019	001207	OFFICE DEPOT	347777795001	7/24/2019	OFFICE SUPPLIES A/C #8983:	39.86
				347422522001	7/23/2019	OFFICE SUPPLIES A/C #8983:	39.58
				351424862001	7/30/2019	OFFICE SUPPLIES A/C #8983:	36.76
				345018823001	7/24/2019	OFFICE SUPPLIES A/C #8983:	26.60
				352817402001	7/31/2019	OFFICE SUPPLIES A/C #8983:	16.47
				351735746001	7/31/2019	OFFICE SUPPLIES A/C #8983:	5.36
				344208723001	7/19/2019	OFFICE SUPPLIES A/C #8983:	4.03
				347421707001	7/24/2019	OFFICE SUPPLIES A/C #8983:	135.92
				347362440001	7/25/2019	OFFICE SUPPLIES A/C #8983:	129.26
				348678717001	7/26/2019	OFFICE SUPPLIES A/C #8983:	127.74
				342986045001	7/19/2019	OFFICE SUPPLIES A/C #8983:	102.35
				347674529001	7/24/2019	OFFICE SUPPLIES A/C #8983:	62.98
				349478110001	7/29/2019	OFFICE SUPPLIES A/C #8983:	59.19
				351425507001	7/31/2019	OFFICE SUPPLIES A/C #8983:	56.27
				344207983001	7/19/2019	OFFICE SUPPLIES A/C #8983:	54.20
				351711717001	7/30/2019	OFFICE SUPPLIES A/C #8983:	51.76
				352816788001	7/31/2019	OFFICE SUPPLIES A/C #8983:	50.52
				347783592001	7/24/2019	OFFICE SUPPLIES A/C #8983:	49.34
				349499060001	7/29/2019	OFFICE SUPPLIES A/C #8983:	48.42
				344711930	7/19/2019	OFFICE SUPPLIES A/C #8983:	2,164.70
				347692243001	7/24/2019	OFFICE SUPPLIES A/C #8983:	224.97
				347706608001	7/24/2019	OFFICE SUPPLIES A/C #8983:	168.29
				351503797001	7/30/2019	OFFICE SUPPLIES A/C #8983:	155.87
560880	8/16/2019	001207	OFFICE DEPOT	349854862	7/26/2019	REPLACEMENT CHAIR CUSH	220.70
				347777795002	7/30/2019	OFFICE SUPPLIES A/C #8983:	46.61
560881	8/16/2019	008563	ONESOURCE DISTRIBUTORS	S6221860.001	7/29/2019	PARTS	960.55
				S6213549.001	7/29/2019	FAN KIT	358.95
560882	8/16/2019	001086	ORANGE COUNTY TREAS/TA)	SH53760	8/2/2019	POLICE SERVICES CONTRAC	1,362,163.82
				SH53691	7/23/2019	POLICE SERVICES CONTRAC	1,362,163.82
				JULY19	7/31/2019	PARKING VIOLATION SURCH	8,996.50
				SC11761	7/31/2019	800MHZ COST ALLOCATION (8,205.00
				SC11630	5/28/2019	800 MHZ COST ALLOCATION	6,975.00
				PW200065	7/30/2019	COUNTY CONTRACT FOR W/	1,439.26
							3,810.44
							267.31
							1,319.50
							2,749,943.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560883	8/16/2019	000535	ORANGE COUNTY, AUDITOR	IN1186159	8/3/2019	HAZ MAT DISCLOSURE & CUI	2,243.00
				IN1193298	8/3/2019	HAZ MAT DISCLOSURE & CUI	189.00
				IN1193299	8/3/2019	HAZ MAT DISCLOSURE & CUI	189.00
				IN1193300	8/3/2019	HAZ MAT DISCLOSURE & CUI	189.00
				IN1191541	8/3/2019	SCAC ANNUAL FACILITY BILL	189.00
560884	8/16/2019	020253	O'REILLY AUTO PARTS	2676-115339	8/1/2019	GASKET, OIL	174.88
				2676-115352	8/1/2019	FILTERS	97.04
				2676-114233	7/23/2019	OIL	72.13
				2676-114088	7/22/2019	GREASE TOWELS	14.51
				2676-115340	8/1/2019	CREDIT	-51.72
							306.84
560885	8/16/2019	029591	PADILLA, CHRISTINE	16468449	7/17/2019	REFUND - SCHEDULE CONFL	162.00
560886	8/16/2019	009680	PAR WEST TURF SERVICES II	112876	7/17/2019	LAPPING COMPOUND	326.48
560887	8/16/2019	015833	PARDEE TREE NURSERY	37452	7/26/2019	TREES FOR T-STREET	344.80
560888	8/16/2019	022222	PATTERSON, LINDA	080619	8/6/2019	CONTRACT INSTRUCTOR PA	2,702.70
560889	8/16/2019	015190	PAYFLEX SYSTEMS, USA	Ben2470081	8/16/2019	SEC 125 MEDICAL: PAYMENT	3,617.89
560890	8/16/2019	030825	PEARSON, CHRISTINE	16398188	7/15/2019	REFUND OF DEPOSIT	50.00
560891	8/16/2019	014887	PERALTA, RYAN	072919	7/29/2019	EXP REIMB. FOR WORKSHO	37.12
560892	8/16/2019	025681	PETERSEN-DEAN INC	B19-1050	5/22/2019	REFUND OF WMP FEE	250.00
560893	8/16/2019	021857	PETTY CASH - AQUATICS CEN	073019	7/30/2019	REPLENISH PETTY CASH	343.58
560894	8/16/2019	029563	PLUMMER, NEVILLE	16507324	7/18/2019	REFUND OF DEPOSIT	75.00
560895	8/16/2019	008613	POLYDYNE, INC	1368626	7/9/2019	POLYMER (CLARIFLOC C-626	12,971.38
				1369353	7/12/2019	POLYMER (CLARIFLOC C-626	5,799.11
							18,770.49
560896	8/16/2019	030880	POMONIS, ROBYN	16453899	7/17/2019	REFUND - SCHEDULE CONFL	190.00
560897	8/16/2019	030883	PORTER, RACHEL	16434261	7/16/2019	REFUND - NOT SATISFIED	142.00
560898	8/16/2019	030879	PROVENCE, APRIL	16450337	7/17/2019	CAMP REFUND	114.25
560899	8/16/2019	003944	QUICK CRETE PRODUCTS CC	0111420-IN	8/1/2019	REPLACEMENT BENCHES FC	5,087.96
				0111351-IN	7/24/2019	REPLACEMENT RECEPTACLI	920.19
							6,008.15
560900	8/16/2019	003798	R & R PRODUCTS, INC	CD2364047	7/15/2019	TIRE, LAPPING COMPOUND	493.49
				CD2364118	7/15/2019	TIRE KIT	91.64
							585.13
560901	8/16/2019	015479	RHODA, KENNETH	80	8/5/2019	ADULT SOCCER OFFICIAL	180.00
560902	8/16/2019	000067	RINCON TRUCK CENTER INC	315419	7/23/2019	GREASE GLOVES	32.22
				315187	7/19/2019	FUEL CAP	19.96
							52.18
560903	8/16/2019	029202	RODRIGUEZ, JOHANNA	16389771	7/15/2019	REFUND - SCHEDULE CONFL	238.00
560904	8/16/2019	000207	ROD'S TREE SERVICE INC	120-564-19	8/5/2019	ARBORIST REPORTS ON TRE	1,200.00
							1,200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560905	8/16/2019	030828	ROMANOFF, REVITAL 16397825 16397693	7/15/2019 7/15/2019	FUN ON THE RUN REFUND REFUND OF DEPOSIT	150.00 50.00	200.00
560906	8/16/2019	016390	ROSEN, MELISSA 16445805	7/17/2019	REFUND - SCHEDULED CONF	227.00	227.00
560907	8/16/2019	000635	SAN CLEMENTE CITY EMPLO'Ben2470083	8/16/2019	DUES - SCCEA: PAYMENT	1,582.00	1,582.00
560908	8/16/2019	030269	SAN CLEMENTE GYMNASI080619	8/6/2019	INSTRUCTOR PAYMENT	2,148.00	2,148.00
560909	8/16/2019	014307	SAN CLEMENTE TIMES LLC 30326 30294	8/1/2019 7/22/2019	PUBLIC EDUCATION AND OU LEGAL ADS	1,393.00 1,041.15	2,434.15
560911	8/16/2019	001174	SAN DIEGO GAS & ELECTRIC 073019 073119 072919 072919A 080119 080219 080719	7/30/2019 7/31/2019 7/29/2019 7/29/2019 8/1/2019 8/2/2019 8/7/2019	01275964546 DISTRIBUTION C 02166944878 DISTRIBUTION C 00046178238 DISTRIBUTION C 28215101251 DISTRIBUTION C 01151356015 DISTRIBUTION C 17228764239 DISTRIBUTION C 06191078453 DISTRIBUTION C	10,582.36 10,338.57 8,878.11 7,440.28 2,339.51 132.85 150,955.16	190,666.84
560912	8/16/2019	030826	SANSON, MARIA 16398211	7/15/2019	REFUND OF DEPOSIT	50.00	50.00
560913	8/16/2019	028421	SECURE GUARD SECURITY S7998	8/7/2019	SECURITY GUARD SERVICES	4,032.00	4,032.00
560914	8/16/2019	016912	SECURE LIVE SCAN 08763	7/31/2019	FINGERPRINT ROLLING FEE	125.00	125.00
560915	8/16/2019	027876	SHAW INTEGRATED SOLUTIC999107329 999107331	7/30/2019 7/30/2019	VINYL PLANK AT PD FLOORING REPLACEMENT	3,195.61 3,195.61	6,391.22
560916	8/16/2019	030848	SHILPARK PAINT 15002348	7/18/2019	PAINT FOR FIRE HYDRANTS	230.05	230.05
560917	8/16/2019	008357	SIMPLOT PARTNERS 205060509	7/30/2019	TEBUCONIZOLE	769.34	769.34
560918	8/16/2019	000912	SITEONE LANDSCAPE SUPPL93399764-001	7/30/2019	PVC FITTING FOR IRRIGATIO	226.57	226.57
560919	8/16/2019	003857	SOCAL FIRST AID & SAFETY 42-028738	8/8/2019	FIRST AID SUPPLIES	133.09	133.09
560920	8/16/2019	015733	SONITROL GOLD COAST 2077946	8/1/2019	MONTHLY MONITORING & M/	298.99	298.99
560921	8/16/2019	030874	SORENSEN, ALLISON 16509341	7/18/2019	REFUND - CHANGED MIND	227.00	227.00
560922	8/16/2019	002755	SOUTH COAST DISTRIBUTIN(260541 260725 260011	7/26/2019 8/1/2019 7/11/2019	SUPPLIES SUPPLIES TOWER BROOMS	1,633.49 47.84 25.64	1,706.97
560923	8/16/2019	000170	SOUTH COAST WATER DISTR4-2237 4-2495 4-2481 4-2354	7/30/2019 7/30/2019 7/30/2019 7/30/2019	WATER BILLING WATER BILLING WATER BILLING WATER BILLING	2,696.29 95.21 84.99 35.09	2,911.58
560924	8/16/2019	003204	SOUTHERN CALIF GAS CO, IN072919 072919A 080519	7/29/2019 7/29/2019 8/5/2019	01060702006 GAS SERVICES 12190707005 GAS SERVICES 09050726000 GAS SERVICES	99.74 30.81 14.79	145.34

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Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
560925	8/16/2019	000208	SOUTHERN COUNTIES FUEL\$1478685-IN	8/1/2019	FUEL PURCHASES FOR CITY	10,510.14		
			1473462-IN	7/24/2019	FUEL PURCHASES FOR CITY	8,554.44	19,064.58	
560926	8/16/2019	028725	SPAN, EILEEN	080119	8/1/2019	CONTRACT INSTRUCTOR PA	2,326.80	2,326.80
560927	8/16/2019	011672	SPARKLETTES	1837037507241\$	7/24/2019	HOT & COLD COOLER RENTA	220.22	220.22
560928	8/16/2019	030868	SPAULDING, STEVE	16541658	7/19/2019	REFUND - CLASS CANCELLE	100.00	100.00
560929	8/16/2019	030929	SPECIALIZED INSTALLATION\$	SC73019M	7/30/2019	NETWROK SUPPLIES	4,848.75	4,848.75
560930	8/16/2019	022796	SPEEDY ENTERPRISES	1495916	7/16/2019	FLAGS, EARPLUGS	301.70	
				1495939	7/19/2019	FLAGS	95.32	397.02
560931	8/16/2019	024247	STEWART, MAUREEN	080219	8/2/2019	CONTRACT INSTRUCTOR PA	1,239.00	1,239.00
560932	8/16/2019	025058	STOTZ EQUIPMENT	P53208	8/5/2019	ENGINE	1,322.57	
				P52847	7/22/2019	KNOB, CABLE ETC	561.09	
				P53209	8/5/2019	WORM GEAR	411.28	2,294.94
560933	8/16/2019	027249	SUMMIT ENVIRONMENTAL GF	2019-07	8/1/2019	CONTRACT PLANNING SERV	3,520.00	3,520.00
560934	8/16/2019	030824	SYLVESTER, DEE LYNN	16398174	7/15/2019	REFUND OF DEPOSIT	50.00	50.00
560935	8/16/2019	028060	THOMAS, KATHERINE	16376608	7/15/2019	REFUND - SCHEDULE CONFL	227.00	227.00
560936	8/16/2019	018515	THURN'S AQUA THERAPY & F	073019	7/30/2019	CONTRACT INSTRUCTOR PA	974.40	974.40
560937	8/16/2019	003511	THYSSENKRUPP ELEVATOR (3004739531	8/1/2019	ELEVATOR SERVICE AT CITY	2,258.40	2,258.40
560938	8/16/2019	015514	T-MOBILE	072119	7/21/2019	T-MOBILE WIRELESS SERVIC	871.25	871.25
560939	8/16/2019	003436	TONY'S LOCKSMITH	36872	7/10/2019	DOOR PANIC BAR REPAIR	99.00	99.00
560940	8/16/2019	009709	TRAFFICWARE LLC	85696	8/8/2019	TRAFFIC SOFTWARE	3,414.47	3,414.47
560941	8/16/2019	003567	TRENCH SHORING CO, INC	1181973-0002	7/23/2019	TRENCH TOP	405.75	405.75
560942	8/16/2019	030829	TUCK, HEATHER	16388818	7/15/2019	CAMP REFUND	895.00	895.00
560943	8/16/2019	000976	TURBO DATA, INC	30740	7/31/2019	CITATION PROCESSING FY20	1,756.69	
				30741	7/31/2019	ADMINISTRATIVE CITATION F	101.10	1,857.79
560944	8/16/2019	007027	TURF STAR, INC	7078436-00	7/31/2019	IRRIGATION PARTS	837.46	
				7078389-00	7/31/2019	IRRG. PARTS PV & SOLENOID	482.79	1,320.25
560945	8/16/2019	001088	UNDERGROUND SERVICE ALI	720190603	8/1/2019	UNDERGROUND SERVICE FC	318.55	
				18DSBFEE4093	8/1/2019	UNDERGROUND SERVICE FC	105.77	424.32
560946	8/16/2019	029845	UNITED BLDG & DEVELPMT S	254	8/6/2019	SCAC BUILDING MAINTENAN	2,943.00	2,943.00
560947	8/16/2019	012425	UNITED SITE SERVICES OF C	114-8839298	7/20/2019	PORTABLE RESTROOMS, SIN	1,063.41	
				114-8853433	7/23/2019	PORTABLE RESTROOMS, SIN	571.22	1,634.63
560948	8/16/2019	016803	UNITED VOLLEYBALL SUPPLY	120899	7/17/2019	REPLACEMENT PARTS FOR I	571.18	571.18
560949	8/16/2019	030830	VILLARROEL, SUSAN	16370923	7/15/2019	CAMP REFUND	235.00	235.00
560950	8/16/2019	030885	VOGEL, LAUREL	16444526	7/17/2019	REFUND - CLASS CANCELLE	78.00	78.00
560951	8/16/2019	020106	WASTE MANAGEMENT	0042716-2510-7	8/1/2019	CUST #8-22128-45006	1,146.96	1,146.96

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560952	8/16/2019	022896	WEGENER, CHRISTOPHER 16520958	7/19/2019	REFUND - WRONG LEVEL	235.00	235.00
560953	8/16/2019	030944	WENK TRUST, ROBERT & BE\B18-1742	2/4/2019	REFUND OF WMP FEE	500.00	500.00
560954	8/16/2019	004531	WEST COAST SAFETY SUPPL3660319	7/18/2019	RESPIRATOR / SUPPLY	386.81	
			3660337	7/26/2019	SAFETY MATERIALS	283.62	670.43
560955	8/16/2019	030891	WEST, AUDREY 16406205	7/16/2019	REFUND - SCHEDULE CONFL	304.00	304.00
560956	8/16/2019	000012	WILLDAN FINANCIAL SERVICE010-41966	8/1/2019	REMINDER LETTERS - RAD 2	552.10	552.10
560957	8/16/2019	016254	WILLKIE, CORRIE 89	8/2/2019	ADULT SOFTBALL OFFICIALS	360.00	360.00
560958	8/16/2019	030843	WILSON, VALERIE 16520638	7/19/2019	REFUND - SCHEDULE CONFL	63.00	63.00
560959	8/16/2019	025246	WRIGHT, DAVID 68	8/2/2019	ADULT SOFTBALL OFFICIAL	120.00	120.00
560960	8/16/2019	030875	YEAHEL, MATHEW 16507397	7/18/2019	REFUND OF DEPOSIT	75.00	75.00
Sub total for BANK OF THE WEST:							4,241,395.96

207 checks in this report.

Grand Total All Checks: 4,241,395.96