

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 AWARE	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

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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
							5,412.09
560989	8/23/2019	024683	CITIZENS BUSINESS BANK	PP8	7/28/2019	PN 18804 NEGOCIO BLDG. 1S	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

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
560993	8/23/2019	012868	COMMERCIAL AQUATIC SVCS I19-3527	7/18/2019	CHEMICALS	287.98	
			I19-3848	8/1/2019	CHEMICALS	184.60	
			I19-3845	8/1/2019	CHEMICALS	104.35	576.93
560994	8/23/2019	006876	CONCORDIA ELEMENTARY S(16658298	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	
			5017601048750601	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 000352555I	7/9/2019	MECHANICAL TECH G1 - M. V	281.00	
			000034903I	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, IN I1043864	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

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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., IN(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

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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 CC	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

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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	7/22/2019	REFUND OF DEPOSIT	500.00	500.00
561069	8/23/2019	010938	MARIS IMAGING SOLUTIONS,	2019-3980	8/9/2019	IMAGING	2,892.97	
				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	
							6,768.37	
561070	8/23/2019	012772	MBF CONSULTING, INC.	1500-1287	8/12/2019	PROFESSIONAL SERVICES	3,480.00	
				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	
							17,580.00	
9-3-19 / 6C(2)-7 561071	8/23/2019	000502	MCMaster-CARR SUPPLY C	12319636	8/6/2019	EQUIPMENT & TOOLS	179.29	
				11962144	8/1/2019	EQUIPMENT & TOOLS	73.54	
				11918468	8/1/2019	EQUIPMENT & TOOLS	67.08	
				11816486	7/31/2019	EQUIPMENT & TOOLS	17.53	
							337.44	
561072	8/23/2019	004299	MELLOTT, RODNEY	16738758	7/25/2019	REFUND - MEDICAL REASON	252.00	252.00
561073	8/23/2019	027999	METZ, ADRIENNE	16701729	7/24/2019	REFUND - SCHEDULE CONFL	55.00	55.00

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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 I	92.58	
				510500709	8/12/2019	UNIFORM RENTAL	45.40	
				510500710	8/12/2019	STAFF UNIFORMS & FLOOR I	38.80	
				510500712	8/12/2019	STAFF UNIFORMS & FLOOR I	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 AMI	09G0032167157	7/26/2019	WATER RESTOCK	261.39	261.39
561084	8/23/2019	030966	NEWLAND GENERAL CONST	FB19-0581	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 INS	16658148	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'BLINES, JAMES	080519-080819	8/14/2019	TRI STATE SEMINAR EXP REI	756.78	756.78
561091	8/23/2019	030289	OCCUPATIONAL HEALTH CTR	65046357	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

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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
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	I187731	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 II	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

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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	L1507454	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 GYMNASI	080819	8/8/2019	INSTRUCTOR PAYMENT	1,044.00	1,044.00

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

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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-DWOCF 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 COMPAN 72296069	8/9/2019	PAVING MATERIALS	1,621.24	1,621.24
561167	8/23/2019	030786	WAGNER, LISA 16873673	7/28/2019	REFUND - SCHEDULE CONFI	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 & GRAVE 160563	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, LLC 1907023	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 WELLNESS 081219	8/12/2019	INSTRUCTOR PAYMENT	162.40	162.40

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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
<b>Sub total for BANK OF THE WEST:</b>							<b>956,586.99</b>	

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221 checks in this report.

Grand Total All Checks: 956,586.99