

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 9-17-19  
IN THE AMOUNT OF \$ 4,607,790.78

\_\_\_\_\_  
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

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2092	8/30/2019	004156	CALIF, STATE OF, EMPLOYMEBen2470790	8/30/2019	STATE TAX: PAYMENT	26,231.00	26,231.00
2093	8/30/2019	000010	CALIF, STATE OF, EMPLOYMEBen2470792	8/30/2019	SDI INS: PAYMENT	6,008.18	6,008.18
2094	8/30/2019	001819	FEDERAL WITHOLDING TAX Ben2470788	8/30/2019	FEDERAL TAX: PAYMENT	171,143.18	171,143.18
2095	8/30/2019	014754	STATE DISBURSMENT UNIT Ben2470794	8/30/2019	CHILD SUPPORT: PAYMENT	3,267.67	3,267.67
2096	8/30/2019	003879	CALPERS 1000000157795	8/20/2019	GASB 68 REPORTING SERVIC	700.00	700.00
2097	8/30/2019	003879	CALPERS 1000000157807	8/20/2019	SSA 218 ANNUAL FEE	1,500.00	1,500.00
2098	8/29/2019	000659	BANK OF NEW YORK MELLON082919	8/29/2019	CDF99-1, READ 16-1, CFD 06-	2,741,307.34	2,741,307.34
561181	8/30/2019	024081	A Z SAN CLEMENTE PARTNEF090119	9/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
561182	8/30/2019	016780	ABDELMUTI DEVELOPMENT C090119	9/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
561183	8/30/2019	010213	AFLAC Ben2470784	8/30/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
561184	8/30/2019	031003	ALLEN TRUST, ROBERT & CAIB19-1453	7/16/2019	REFUND OF WMP FEE	250.00	250.00
561185	8/30/2019	009202	AMAZON 978693758347	8/8/2019	SUPPLIES	142.81	
			438365764588	7/31/2019	SUPPLIES	131.89	
			659648897886	7/15/2019	SUPPLIES	112.60	
			473665994689	7/31/2019	SUPPLIES	89.98	
			958357449575	7/10/2019	SUPPLIES	82.96	
			545455978377	8/8/2019	SUPPLIES	72.85	
			886437668499	7/29/2019	SUPPLIES	59.94	
			464867776867	7/30/2019	SUPPLIES	53.01	
			573449633698	7/25/2019	SUPPLIES	41.18	
			999438583888	7/21/2019	SUPPLIES	34.98	
			457477555689	7/11/2019	SUPPLIES	28.34	
			858759995373	7/8/2019	SUPPLIES	25.94	
			893863933937	8/6/2019	SUPPLIES	25.49	
			976455759585	7/17/2019	SUPPLIES	23.95	
			438687464365	7/20/2019	SUPPLIES	21.99	
			734883965839	7/12/2019	SUPPLIES	19.88	
			753645739887	7/29/2019	SUPPLIES	18.19	
			684697337356	7/10/2019	SUPPLIES	17.58	
			935464458494	8/8/2019	SUPPLIES	16.98	
			794794376846	7/21/2019	SUPPLIES	14.94	
			866986686335	8/6/2019	SUPPLIES	12.99	
			993347388888	7/18/2019	SUPPLIES	9.99	
			873336963554	7/10/2019	SUPPLIES	5.79	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			873774778677	7/14/2019	CREDIT	-11.59	
			446634373765	8/6/2019	SUPPLIES	1,405.58	
			963754379787	7/12/2019	SUPPLIES	1,222.91	
			458879974336	7/24/2019	SUPPLIES	949.90	
			477867496383	8/6/2019	SUPPLIES	597.46	
			499779455937	8/2/2019	SUPPLIES	452.52	
			783383553759	8/5/2019	SUPPLIES	230.70	
			437454876659	7/11/2019	SUPPLIES	169.24	
			643637378964	8/6/2019	SUPPLIES	158.95	
			486586339589	8/1/2019	SUPPLIES	154.88	6,394.80
			19-3061	8/9/2019	MONTHLY FEES JULY	23.70	23.70
561186	8/30/2019	001469	AMERINAT	8/2/2019	REFUND - CLASS CANCELLE	200.00	200.00
561187	8/30/2019	021542	ARCARO, KATHY	8/6/2019	PARTS WASHER SERVICE	134.69	134.69
561188	8/30/2019	000084	ASBURY ENVIRONMENTAL SE1500-00469857	7/25/2019	SAW CUT ASPHALT	435.00	435.00
561189	8/30/2019	019070	ATOM COMPANY INC	7/29/2019	LA23187D - JULY 2019 PAYME	590.60	
561190	8/30/2019	019898	ATS COMMUNICATIONS	8/1/2019	LA03597B - JULY 2019 PAYME	510.95	1,101.55
				8/21/2019	BAJA FRESH FOR RSVP LUN	413.17	413.17
561191	8/30/2019	022894	BAJA FRESH MEXICAN GRILL 4SC82119	8/15/2019	CONTRACT INSTRUCTOR PA	999.60	999.60
561192	8/30/2019	019454	BASICS OF SKATEBOARDING 081519	8/12/2019	CUSTOM SIGN - SEASAW SY	47.62	
561193	8/30/2019	026824	BC TRAFFIC SPECIALISTS 0041445-IN	8/14/2019	CUSTOM SIGN - SEASAW SY	47.62	95.24
			0041551-IN	8/17/2019	PARKING REFUND	6.00	6.00
561194	8/30/2019	031007	BECERRA, LUCILA	8/14/2019	REMOVAL OF COLONY BEES	125.00	125.00
561195	8/30/2019	007922	BEE BUSTERS	8/8/2019	FILL SAND	353.96	353.96
561196	8/30/2019	021231	BLECKERT'S TRANSPORTATI(18-1006	9/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
561197	8/30/2019	026424	BOUGHTON, MARJORIE T	8/9/2019	REFUND - NOT SATISFIED	291.00	291.00
561198	8/30/2019	030382	BROUNLEY, DAVID	8/11/2019	REFUND - SCHEDULE CONFL	129.00	129.00
561199	8/30/2019	030973	BROWN, ROSSNNA	8/8/2019	PICKLE BALL NETS FOR PARI	1,448.81	1,448.81
561200	8/30/2019	004193	BSN SPORTS LLC	8/22/2019	TRAINING CLASS 10/10/19 B.	365.00	365.00
561201	8/30/2019	000603	CALIF PARK & REC SOCIETY, 135268	8/30/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
561202	8/30/2019	001182	CALIF, STATE OF, FRANCHISEBen2470786	8/14/2019	TRANSPORTATION FOR FIEL	3,243.75	3,243.75
561203	8/30/2019	001770	CAPISTRANO UNIFIED SCHO(68NI0080	9/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
561204	8/30/2019	026426	CARRICK, CYNTHIA T	8/5/2019	REFUND OF DEPOSIT	50.00	50.00
561205	8/30/2019	030948	CARRILLO, ELOISA	8/9/2019	COPIER SUPPLIES	35.56	35.56
561206	8/30/2019	015477	CELL BUSINESS EQUIPMENT IN2176989	8/16/2019	CONTRACT INSTRUCTOR PA	1,800.00	1,800.00
561207	8/30/2019	028642	COAST SPIRIT ATHLETICS 081619	8/30/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
561208	8/30/2019	001241	COLONIAL LIFE & ACCIDENT Ben2470782				

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561209	8/30/2019	026046	COLTS LANDSCAPE INC	081919-1008	8/19/2019	COLTS - STREETSCAPES (SL	3,600.00
				081919-1014	8/19/2019	COLTS - STREETSCAPES (SL	3,360.00
				082019-1006	8/20/2019	COLTS - STREETSCAPES (SL	3,360.00
				081919-0927	8/19/2019	COLTS - LANDSCP WEST (SL	2,200.00
				081919-0954	8/19/2019	COLTS - LANDSCP WEST (SL	720.00
561210	8/30/2019	012868	COMMERCIAL AQUATIC SVCS	119-4026	8/6/2019	CHEMICALS	1,499.77
				119-4016	8/8/2019	CHEMICALS	181.32
				119-4137	8/15/2019	CHEMICALS	167.40
				119-2688	4/4/2019	CHEMICALS	116.63
				119-2323	5/23/2019	CHEMICALS	106.39
				119-2691	5/16/2019	CHEMICALS	100.25
561211	8/30/2019	001417	CONSOLIDATED ELECTRIC DI	671981	8/14/2019	MATERIALS	1,024.06
				672425	8/14/2019	MATERIALS	723.48
				672394	8/14/2019	MATERIALS	378.86
				669870	7/31/2019	MATERIALS	244.25
				672816	8/15/2019	MATERIALS	110.87
				672743	8/14/2019	MATERIALS	101.61
561212	8/30/2019	022760	CONTROL TECH WEST INC	2730	8/15/2019	T SIG RADIO SITE SUPPORT	500.00
561213	8/30/2019	001394	COOK PGA GOLF SHOP INC,	082719	8/27/2019	8/19/19-8/25/19 WEEKLY PAYM	18,349.84
561214	8/30/2019	030956	CREAN, ANDREA	17051532	8/2/2019	REFUND - CLASS CANCELLE	203.00
561215	8/30/2019	021117	CTS LANGUAGE LINK	128250	8/20/2019	COST FOR TRANSLATION / E	45.55
561216	8/30/2019	030953	CURTIN, ERLA	17146515	8/5/2019	REFUND - MEDICAL REASON	28.92
561217	8/30/2019	030971	DARLAND, JOHN	17235254	8/9/2019	REFUND - SCHEDULE CONFL	239.00
561218	8/30/2019	019168	DDL TRAFFIC INC	6531	8/13/2019	TRAFFIC SIGNALS	3,995.98
				6532	8/13/2019	TRAFFIC SIGNALS	3,515.33
561219	8/30/2019	005410	DEIST-BINSFIELD, INC	1939	8/14/2019	CONSTRUCTION MGMT SER'	1,417.50
				1941	8/14/2019	CONSTRUCTION MGMT SER'	1,155.00
				1940	8/14/2019	CONSTRUCTION MGMT SER'	1,050.00
				1942	8/14/2019	CONSTRUCTION MGMT SER'	787.50
561220	8/30/2019	002749	DELTA DENTAL OF CALIFORN	BE003523349	7/31/2019	DENTAL CLAIMS & ADMIN CO	16,791.38
561221	8/30/2019	015290	DELTACARE USA	BE003530551	9/1/2019	HMO DENTAL PREMIUMS	2,185.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561222	8/30/2019	002647	DENAULT'S HARDWARE, INC	491526	8/15/2019	HARDWARE & MAINT SUPPLI	181.18	
				491534	8/15/2019	HARDWARE & MAINT SUPPLI	177.80	
				491228	8/1/2019	HARDWARE & MAINT SUPPLI	102.73	
				491368	8/8/2019	HARDWARE & MAINT SUPPLI	91.62	
				491370	8/8/2019	HARDWARE & MAINT SUPPLI	80.45	
				491528	8/15/2019	HARDWARE & MAINT SUPPLI	47.46	
				491162	7/30/2019	HARDWARE & MAINT SUPPLI	37.77	
				491498	8/14/2019	HARDWARE & MAINT SUPPLI	25.20	
				491545	8/16/2019	HARDWARE & MAINT SUPPLI	24.97	
				491470	8/13/2019	HARDWARE & MAINT SUPPLI	24.30	
				491402	8/9/2019	HARDWARE & MAINT SUPPLI	22.77	
				491291	8/5/2019	HARDWARE & MAINT SUPPLI	21.31	
				491408	8/9/2019	HARDWARE & MAINT SUPPLI	14.54	
				491446	8/12/2019	HARDWARE & MAINT SUPPLI	9.65	
				491559	8/16/2019	HARDWARE & MAINT SUPPLI	7.74	
				491485	8/13/2019	HARDWARE & MAINT SUPPLI	6.63	
561223	8/30/2019	027226	DOBBS, THERESA	080419	8/4/2019	CDBG REHABILITATION PROG	1,328.00	876.12
561224	8/30/2019	004462	DOHENY PLUMBING	51972	8/13/2019	BEACHES & PARKS MAINTEN	327.00	1,328.00
				51971	8/13/2019	BEACHES & PARKS MAINTEN	277.00	604.00
561225	8/30/2019	009540	DUDEK & ASSOCIATES, INC.	20195229	8/5/2019	PN 19410 / DUDEK ARCHEOL	7,917.10	
				20195559	8/16/2019	LOCAL COASTAL PROGRAM	6,000.00	
				20195440	8/14/2019	PN 19410 / DUDEK ARCHEOL	5,251.90	19,169.00
561226	8/30/2019	003643	DUNN-EDWARDS CORPORAT	2184013269	8/7/2019	PAINT FOR PARK PICNIC TAB	39.76	39.76
561227	8/30/2019	031013	ECO-TECH ELECTRICAL SER	B19-1707	8/19/2019	REFUND OF PERMIT FEES	147.50	147.50
561228	8/30/2019	030437	EKCOS INNOVATIONS CORP	13123	8/16/2019	NEW URINAL SCREENS	694.75	694.75
561229	8/30/2019	009238	ELKINS, TINA	082119	8/21/2019	INSTRUCTOR PAYMENT	427.70	427.70
561230	8/30/2019	008098	ENVIRONMENTAL COMPLIAN	(CSCGCDI120	8/19/2019	AGREEMENT FOR FOG PROG	4,095.00	4,095.00
561231	8/30/2019	005547	EXCEL ELECTRIC	19-4583	8/16/2019	MARBLEHEAD COURT LIGHT	2,070.00	2,070.00
561232	8/30/2019	016687	FAZEKAS & ASSOCIATES INC,	20735	7/31/2019	PROFESSIONAL SERVICES	95.00	95.00
561233	8/30/2019	000026	FEDERAL EXPRESS CORP	6-702-59152	8/9/2019	SUPPLIES	29.30	29.30
561234	8/30/2019	012157	FERGUSON WATERWORKS	0683903	8/8/2019	CUSTOMER #19632	345.93	345.93
561235	8/30/2019	029450	FLORES, KAREN	17125485	8/5/2019	CAMP REFUND	100.00	100.00
561236	8/30/2019	030952	FOURMONT, SUE	17151111	8/5/2019	REFUND OF DEPOSIT	50.00	50.00
561237	8/30/2019	030969	GARCIA, GENEVIEVE	17215017	8/8/2019	JG REFUND	217.00	217.00
561238	8/30/2019	030949	GARDNER, MERIVALE	17151856	8/5/2019	REFUND OF DEPOSIT	37.50	37.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561239	8/30/2019	030568	GOLDEN STATE LABOR COMF08.2019.13	8/1/2019	W. AVE PALIZADA SIDEWALK	737.50	737.50	
561240	8/30/2019	001926	GRAINGER, INC, W.W.	9256241051	8/7/2019	MATERIALS	358.58	
			9255922180	8/7/2019	LABEL SUPPLY	233.47		
			9257831439	8/8/2019	PARTS	85.47	677.52	
561241	8/30/2019	017866	GREENWOOD, JOHN J	090119	9/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
561242	8/30/2019	026910	GWINCO CONSTRUCTION & EPP3		8/2/2019	PNS 15401 19410 - RESERVO	56,052.04	56,052.04
561243	8/30/2019	001140	HACH COMPANY	11567054	7/26/2019	LAB SUPPLIES	970.61	970.61
561244	8/30/2019	003389	HD SUPPLY CONST IND WHIT10010992903		8/7/2019	HOMELESS CAMP SUPPLIES	285.03	285.03
561245	8/30/2019	012853	HI-LINE INC	10722070	8/15/2019	SUPPLIES & PARTS	741.99	741.99
561246	8/30/2019	002045	HIRSCH PIPE & SUPPLY	6638526	8/13/2019	FACILITIES - MAINT. OF BUILI	544.88	
			6638521	8/12/2019	FACILITIES - MAINT. OF BUILI	132.48	677.36	
561247	8/30/2019	003619	ICMA RETIREMENT TRUST #3Ben2470776		8/30/2019	DEFERRED COMP ICMA: PAY	30,566.00	30,566.00
561248	8/30/2019	007033	IMPERIAL SPRINKLER SUPPL'3860016-00		8/16/2019	IRRIGATION SUPPLIES #1327	409.62	
			3860032-00	8/16/2019	IRRIGATION SUPPLIES #1327	290.15		
			3856259-00	8/14/2019	IRRIGATION SUPPLIES #1327	183.69		
			3862065-00	8/19/2019	IRRIGATION SUPPLIES #1327	160.95		
			3799232-01	8/12/2019	IRRIGATION SUPPLIES #1327	126.52		
			3817751-01	8/16/2019	IRRIGATION SUPPLIES #1327	95.77		
			3860994-00	8/16/2019	IRRIGATION SUPPLIES #1327	91.35		
			3852607-00	8/13/2019	IRRIGATION SUPPLIES #1327	60.26		
			3860998-00	8/16/2019	IRRIGATION SUPPLIES #1327	58.03	1,476.34	
561249	8/30/2019	013251	INCREDIFLIX INC	082019	8/20/2019	INSTRUCTOR PAYMENT	2,577.33	2,577.33
561250	8/30/2019	031008	JACKSON, DAVID	PLN19-263	8/1/2019	REFUND FOR WITHDRAWN P	578.19	578.19
561251	8/30/2019	022623	JCTEES.COM CORPORATION	5976	8/14/2019	OFFICIALS HATS FOR FNF &	344.15	344.15
561252	8/30/2019	030967	JF CONSTRUCTION	B17-0284	7/17/2017	REFUND OF WMP FEE	750.00	
			B17-1466	12/13/2017	REFUND OF WMP FEE	500.00	1,250.00	
561253	8/30/2019	021137	JOHNSTON, BRIAN	17050207	8/2/2019	REFUND - CLASS CANCELLE	564.00	564.00
561254	8/30/2019	008609	JOHNSTONE SUPPLY OF SAN2037578		8/15/2019	SIGNAL SUPPLIES	1,465.26	1,465.26
561255	8/30/2019	029542	JONES DAY	33295151	8/13/2019	LEGAL SERVICES JULY 31, 20	58,082.42	58,082.42
561256	8/30/2019	030957	KARPICKE-HAKALA, TIFFANY	16994329	8/1/2019	REFUND - CLASS CANCELLE	179.00	179.00
561257	8/30/2019	030947	KEAST, KATE	17151888	8/5/2019	REFUND OF DEPOSIT	75.00	75.00
561258	8/30/2019	031010	KLEINERT, MICHAEL	081319	8/13/2019	CONTRACT INSTRUCTOR PA	420.00	420.00
561259	8/30/2019	028234	KUNTZ, DAMON	090119	9/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
561260	8/30/2019	018038	LEARNING RESOURCES NET19712		8/15/2019	TRAINING WEBINAR	299.00	299.00

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561261	8/30/2019	005524	LESLIE'S POOL SUPPLIES INC00805-01-01688	8/17/2019	POOL SUPPLIES	808.11			
			00805-02-00692	8/9/2019	POOL SUPPLIES	130.06	938.17		
561262	8/30/2019	028945	LEWIS, ROBYN	8/5/2019	REFUND OF DEPOSIT	50.00	50.00		
561263	8/30/2019	007610	LIDDELL, MARK	7/18/2019	SOUND SYSTEM FOR BANDS	1,150.00	1,150.00		
561264	8/30/2019	030955	LIM, LIZA	8/5/2019	REFUND - SCHEDULE CONFL	294.00	294.00		
561265	8/30/2019	031002	LINDLEY, MARK	B17-1574	5/16/2018	REFUND OF WMP FEE	1,000.00	1,000.00	
561266	8/30/2019	006643	LIPPERT BUILDING COMPANY1118	8/19/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	1,650.00		
561267	8/30/2019	012492	LITTLEJOHN-REULAND CORP0056817	5/31/2019	NAMEPLATE DATA	1,205.14	1,205.14		
561268	8/30/2019	007564	LOWE'S COMPANIES, INC.	24784	8/6/2019	#0333392 SUPPLIES	17.37		
				24483	8/5/2019	#0333392 SUPPLIES	14.29		
				24928	8/14/2019	#0333392 SUPPLIES	234.41		
				24209	8/15/2019	#0333392 SUPPLIES	215.84		
				25022	8/7/2019	#0333392 SUPPLIES	105.38		
				24807	8/13/2019	#0333392 SUPPLIES	104.78		
				24675	8/19/2019	#0333392 SUPPLIES	71.02		
				24674	8/19/2019	#0333392 SUPPLIES	65.94		
				24682	8/12/2019	#0333392 SUPPLIES	65.80		
				25780	8/4/2019	#0333392 SUPPLIES	63.88		
				25458	8/13/2019	#0333392 SUPPLIES	56.25		
				24222	8/9/2019	#0333392 SUPPLIES	29.09		
				25583	8/14/2019	#0333392 SUPPLIES	18.38	1,062.43	
561269	8/30/2019	030965	MANALASTAS, JOEL	B19-0821	8/6/2019	REFUND OF WMP FEE	500.00	500.00	
561270	8/30/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3984		8/10/2019	IMAGING	1,841.94	1,841.94	
561271	8/30/2019	029392	MARSH, ANDREW	080519-080819	8/19/2019	TRI STATE EXP REIMBURSEM	876.89	876.89	
561272	8/30/2019	000502	MCMASTER-CARR SUPPLY CO12858702		8/12/2019	EQUIPMENT & TOOLS	522.30		
				12549482	8/8/2019	EQUIPMENT & TOOLS	168.09		
				13106845	8/14/2019	EQUIPMENT & TOOLS	161.04	851.43	
561273	8/30/2019	012814	MCR TECHNOLOGIES, INC.	38326	8/15/2019	COMPONENT	354.64	354.64	
561274	8/30/2019	029878	MERCY HOUSE LIVING CENTISC012		7/31/2019	OUTREACH SERVICES	2,996.24	2,996.24	
561275	8/30/2019	030951	MEUNIER, JULIETTE	17151079	8/5/2019	REFUND OF DEPOSIT	50.00	50.00	
561276	8/30/2019	003216	MIRACLE RECREATION EQUIP814817		8/13/2019	SWING REPLACEMENT & SAI	329.23	329.23	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561277	8/30/2019	027155	MISSION LINEN SUPPLY	510117714	6/17/2019	BLACK MAT CLEANED	12.40
				510555963	8/19/2019	FLOOR MATS	2,235.81
				510549203	8/19/2019	RENTAL AND CLEANING OF L	97.09
				510549204	8/19/2019	RENTAL AND CLEANING OF L	93.99
				510549202	8/19/2019	STAFF UNIFORMS & FLOOR I	92.58
				510549198	8/19/2019	UNIFORM RENTAL	43.90
				510025545	6/3/2019	BLACK MAT CLEANED	12.40
561278	8/30/2019	004573	MOFFATT & NICHOL ENGINEER	744175	8/21/2019	CONSULTANT SERVICES FOR	1,989.00
561279	8/30/2019	031000	MOONEY, DENNIS	B18-2430	3/12/2019	REFUND OF WMP FEE	500.00
561280	8/30/2019	029401	MORENO, CARLA	17151017	8/5/2019	REFUND OF DEPOSIT	50.00
561281	8/30/2019	006627	MUNI WATER DIST OF ORANGE	9931	8/15/2019	PURCHASED WATER FROM M	806,791.42
561282	8/30/2019	030972	MURPHY, ERIN	17255105	8/9/2019	REFUND - CLASS CANCELLE	60.00
561283	8/30/2019	031001	MUTZCO CONSTRUCTION	B19-1507	7/23/2019	REFUND OF WMP FEE	250.00
561284	8/30/2019	028662	NAM FAMILY TRUST	090119	9/1/2019	LEASE AGREEMENT FOR PUI	800.00
561285	8/30/2019	031011	NET WORLD SPORTS	S10308841	8/15/2019	4 SETS OF TAG FLAGS FOR F	369.91
561286	8/30/2019	030968	NIKLAS, KIM	17168473	8/6/2019	REFUND - CLASS CANCELLE	112.50
				17168321	8/6/2019	CLASS REFUND	33.64
561287	8/30/2019	026190	NLS LIGHTING LLC	21714	4/12/2019	RANCHO SC PARK LIGHTS	2,996.26
561288	8/30/2019	030946	NUNES, AMANDA	17151871	8/5/2019	REFUND OF DEPOSIT	75.00
561289	8/30/2019	030289	OCCUPATIONAL HEALTH CTR	65115433	8/14/2019	PRE EMPLOYMENT DRUG SC	207.00
561290	8/30/2019	020603	O'CONNELL ENGINEERING & PP1		8/20/2019	PN 29205 - SEWER LINE POIN	55,470.50
				PP1	8/12/2019	PN 24200 - 152 EL LEVANTE S	22,705.00
561291	8/30/2019	001207	OFFICE DEPOT	353185189001	8/1/2019	OFFICE SUPPLIES A/C #8983:	212.10
				358578566001	8/8/2019	OFFICE SUPPLIES A/C #8983:	95.79
				359260758001	8/9/2019	OFFICE SUPPLIES A/C #8983:	59.64
				362712022001	8/14/2019	OFFICE SUPPLIES A/C #8983:	55.43
				362620366001	8/14/2019	OFFICE SUPPLIES A/C #8983:	39.43
				362621917001	8/14/2019	OFFICE SUPPLIES A/C #8983:	16.37
561292	8/30/2019	016440	OLIN CORP - CHLOR ALKALI,	I2722984	8/14/2019	FY2020 SODIUM HYPOCHLOF	3,905.47
561293	8/30/2019	004049	ORANGE COUNTY REGISTER	160008363	8/9/2019	A/C #160008363	38.44
561294	8/30/2019	003198	ORANGE COUNTY TRANSP AIAR	140834	8/12/2019	OCTA LEASE FOR USE OF PF	3,526.00
561295	8/30/2019	001086	ORANGE COUNTY TREAS/TAS	SC11592	5/21/2019	COMMUNICATIONS CHARGE	2,233.00
561296	8/30/2019	000535	ORANGE COUNTY, AUDITOR IN	1177195	7/19/2019	ANNUAL MANDATORY YARD I	399.00
561297	8/30/2019	020253	O'REILLY AUTO PARTS	2676-117027	8/14/2019	BELTS ETC.	159.25
561298	8/30/2019	020153	PACIFIC ADVANCED CIVIL EN	2767	4/30/2019	SHT MIXING PUMP TECH MEI	700.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561299	8/30/2019	009583	PAYFLEX SYSTEMS USA INC 100576-1326192	8/10/2019	ADMIN FEES HEALTH / DEP C	318.95	318.95
561300	8/30/2019	015190	PAYFLEX SYSTEMS, USA Ben2470778	8/30/2019	SEC 125 MEDICAL: PAYMENT	3,617.89	3,617.89
561301	8/30/2019	030072	PCN3 INC PP8	7/28/2019	PN 18804 - NEGOCIO BLDG. 1	181,915.50	181,915.50
561302	8/30/2019	002728	PETTY CASH 082219	8/22/2019	REPLENISH PETTY CASH	336.97	336.97
561303	8/30/2019	029522	PHOENIX TENT AND AWNING 103760	7/30/2019	VACUUM BOX COVERS	847.08	847.08
561304	8/30/2019	008613	POLYDYNE, INC 1380583	8/19/2019	POLYMER (CLARIFLOC C-626	13,398.07	13,398.07
561305	8/30/2019	028771	PROFESSIONAL SPORTS FIEL190814	8/14/2019	PSFM - INFIELDS & TRACK (S	3,082.00	3,082.00
561306	8/30/2019	025853	PUBLIC SAFETY INDUSTRIES 239	8/10/2019	RECYCLE CAN LIDS	4,848.75	
			240	8/10/2019	NEW TRASH CAN LIDS	4,848.75	9,697.50
561307	8/30/2019	003798	R & R PRODUCTS, INC 2374597	8/12/2019	TIRES	331.49	
			2374625	8/12/2019	BEARING ETC	257.30	588.79
561308	8/30/2019	020645	RAFTELIS FINANCIAL CONSU 12598	8/8/2019	WASTEWATER COST OF SEF	3,062.23	3,062.23
561309	8/30/2019	006419	RAIN FOR RENT 1385572	8/8/2019	POLY TANK RENTAL FOR WR	792.41	792.41
561310	8/30/2019	030950	RECHBERG, DOW 17151044	8/5/2019	REFUND OF DEPOSIT	50.00	50.00
561311	8/30/2019	030954	RICHARDSON, MEGAN 17125907	8/5/2019	REFUND - SCHEDULE CONFL	82.00	82.00
561312	8/30/2019	000067	RINCON TRUCK CENTER INC 316052	8/15/2019	PARTS	137.27	
			316238	8/20/2019	PARTS	68.06	
			315810	8/7/2019	PARTS	56.01	
			315887	8/12/2019	PARTS	24.58	
			316074	8/14/2019	PARTS	16.83	
			316214	8/19/2019	PARTS	5.06	307.81
561313	8/30/2019	031005	ROACH, DANIEL B19-1455	7/17/2019	REFUND OF WMP FEE	250.00	250.00
561314	8/30/2019	030959	ROLLINS, CRYSTAL 17029403	8/2/2019	REFUND - WRONG LEVEL	112.00	112.00
561315	8/30/2019	004180	S & S WORLDWIDE IN100189753	7/8/2019	ART SUPPLIES	1,883.86	
			IN100195984	7/11/2019	ART SUPPLIES	952.97	
			IN100231715	8/12/2019	ART SUPPLIES	71.07	2,907.90
561316	8/30/2019	000635	SAN CLEMENTE CITY EMPLO Ben2470780	8/30/2019	DUES - SCCEA: PAYMENT	1,582.00	1,582.00
561317	8/30/2019	030269	SAN CLEMENTE GYMNASI081519	8/15/2019	INSTRUCTOR PAYMENT	1,728.00	1,728.00
561318	8/30/2019	021272	SAN CLEMENTE JANITORIAL 3541	8/16/2019	SENIOR CENTER JANITORIAL	800.00	800.00
561319	8/30/2019	007516	SAN CLEMENTE, CITY OF B18-0128	8/22/2019	PH17512 VISTA BAHIA PARK F	1,876.23	1,876.23
561320	8/30/2019	007516	SAN CLEMENTE, CITY OF B19-1740	8/21/2019	PN18511 RALPH'S SKATE PAF	709.82	709.82
561321	8/30/2019	001174	SAN DIEGO GAS & ELECTRIC 081519	8/15/2019	35968576381 DISTRIBUTION C	407.19	
			081319	8/13/2019	84641800941 DISTRIBUTION C	23.28	
			080919	8/9/2019	52638245453 DISTRIBUTION C	10.00	440.47
561322	8/30/2019	031009	SCHIPP, MAYLINN PLN18-167	8/5/2019	REFUND FOR WITHDRAWN A	510.00	510.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561323	8/30/2019	030958	SCHMITT, MEGAN 17009788	8/1/2019	CAMP REFUND	187.00	187.00
561324	8/30/2019	005035	SCHROEDER, KAYNE A 081319	8/13/2019	INSTRUCTOR PAYMENT	17,305.40	17,305.40
561325	8/30/2019	031006	SCHWALBE, HENNING 081819	8/18/2019	PARKING REFUND	5.00	5.00
561326	8/30/2019	008882	SEABERN, JESSICA 082119	8/21/2019	INSTRUCTOR PAYMENT	6,830.10	6,830.10
561327	8/30/2019	001713	SECURE TECHNOLOGY, INC 1213	8/19/2019	FENCE REPAIR ALONG N. BC	3,238.46	
			1215	8/19/2019	FENCE REPAIR ALONG N. BC	3,169.50	6,407.96
561328	8/30/2019	022877	SEVILLA, WENDY 17052084	8/2/2019	CAMP REFUND	389.00	389.00
561329	8/30/2019	001784	SIGNS BY CREATIONS UNLIM 15439	7/18/2019	BANNER UPDATE	85.00	85.00
561330	8/30/2019	008357	SIMPLOT PARTNERS 205060874	8/15/2019	HORTICULTURAL PRODUCTS	388.44	388.44
561331	8/30/2019	005738	SKYHAWKS SPORTS ACADEM 081519	8/15/2019	INSTRUCTOR PAYMENT	2,811.37	2,811.37
561332	8/30/2019	000311	SOUTH COAST AIR QUALITY I3505254	8/1/2019	HOT SOPTS PROGRAM FEE	421.02	
			3508330	8/1/2019	HOT SOPTS PROGRAM FEE	136.40	557.42
561333	8/30/2019	002755	SOUTH COAST DISTRIBUTIN(C261271	8/16/2019	SUPPLIES	353.49	
			260897	8/6/2019	SUPPLIES	86.09	439.58
561334	8/30/2019	000208	SOUTHERN COUNTIES FUEL\$1484045-IN	8/9/2019	FUEL PURCHASES FOR CITY	9,473.35	9,473.35
561335	8/30/2019	030970	SPERBER, JILL 17234669	8/9/2019	REFUND - SCHEDULE CONFL	375.00	375.00
561336	8/30/2019	030368	SPORTS FACILITIES GROUP IA010073	8/9/2019	PICKLE BALL NETS FOR PARI	1,391.45	1,391.45
561337	8/30/2019	003563	STANDARD INSURANCE 090119	9/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
561338	8/30/2019	016085	STATE OF CALIFORNIA P1662890SN	7/15/2019	AMUSEMENT RIDE INVOICE (	97.50	97.50
561339	8/30/2019	021031	STAUDER, SUZANNE 17022274	8/1/2019	REFUND - MEDICAL REASON	182.00	182.00
561340	8/30/2019	012770	STEADMAN, KATHERINE 082119	8/21/2019	INSTRUCTOR PAYMENT	1,414.00	1,414.00
561341	8/30/2019	025058	STOTZ EQUIPMENT P53348	8/12/2019	CABLES	111.36	111.36
561342	8/30/2019	030063	SUNSET PROPERTY SERVICE118116	7/31/2019	SUNSET - ST SWPG (BASE) I	32,316.68	
			118115	7/31/2019	SUNSET - ST SWPG (CONTIN	570.00	
			118112	7/31/2019	SUNSET - ST SWPG (CONTIN	310.80	
			118114	7/31/2019	SUNSET - ST SWPG (CONTIN	93.80	33,291.28
561343	8/30/2019	001816	SWRCB-DWOCP 14822	8/20/2019	WATER DIS CERTIFICATE D5	105.00	105.00
561344	8/30/2019	026425	TAYLOR, WILLIAM D 090119	9/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
561345	8/30/2019	003511	THYSSENKRUPP ELEVATOR (5001127221	8/14/2019	ELEVATOR MAINT. CONTRAC	117.60	
			5001127080	8/14/2019	ELEVATOR MAINT. CONTRAC	117.60	235.20
561346	8/30/2019	021465	TRAFFIC MANAGEMENT INC 535911	8/9/2019	2 PART EPOXY FOR MISC. ST	224.12	224.12
561347	8/30/2019	016531	TRANSYSTEMS CORPORATICINV-0003475350	8/9/2019	PN 16530/MARINE SAFETY BI	4,000.00	4,000.00
561348	8/30/2019	029979	TRUSSELL TECHNOLOGIES II5893	7/31/2019	PN 39202 CC-18-62 ENGINEE	52,474.25	
			5831	6/30/2019	PN 39202 CC-18-62 ENGINEE	18,897.50	
			5771	5/31/2019	PN 39202 CC-18-62 ENGINEE	8,420.00	79,791.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561349	8/30/2019	031004	UNIQUE CONSTRUCTION B19-1056	6/13/2019	REFUND OF WMP FEE	500.00	500.00
561350	8/30/2019	029845	UNITED BLDG & DEVELPMT S265	8/13/2019	REPAINT PLAY AREA	2,840.00	2,840.00
561351	8/30/2019	030212	VALLEY CITIES/GONZALES FE8573	7/9/2019	BEACH TRAIL FENCE REPLA	87.66	87.66
561352	8/30/2019	030376	VIDEO VOICE DATA COMMUN 19132EVP	8/13/2019	CHARGEPOINT ELECTRIC VE	44,335.00	44,335.00
561353	8/30/2019	029829	VILLALOBOS, ALEJANDRA 17151144	8/5/2019	REFUND OF DEPOSIT	50.00	50.00
561354	8/30/2019	030172	WARRIORS BY THE SEA 081919	8/19/2019	CONTRACT INSTRUCTOR PA	1,120.00	1,120.00
561355	8/30/2019	005046	WELLS PIPELINE MATERIALS INV000063964	8/19/2019	PIPELINE MATERIALS	743.61	743.61
561356	8/30/2019	019468	WESTWIND SAILING, LLC 081919	8/19/2019	CONTRACT INSTRUCTOR PA	12,629.98	12,629.98
561357	8/30/2019	000566	ZUMAR INDUSTRIES, INC 84804	8/14/2019	PURCHASE OF STREET & TR	625.60	
			84798	8/14/2019	PURCHASE OF STREET & TR	193.63	819.23
<b>Sub total for BANK OF THE WEST:</b>						<b>4,607,790.78</b>	

184 checks in this report.

Grand Total All Checks: 4,607,790.78