

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 9-17-19
IN THE AMOUNT OF \$ 910,456.28

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	
2099	9/6/2019	000964	CALPERS	1000000157747	8/14/2019	MEDICAL PREMIUMS	17,092.00	17,092.00
2100	9/6/2019	000964	CALPERS	1000000157747	8/14/2019	MEDICAL PREMIUMS	215,767.32	215,767.32
561358	9/6/2019	020648	A & Y COMPANY INC	119065	8/16/2019	REMEDIAL ACCESS REPAIR	5,777.00	5,777.00
561359	9/6/2019	017063	ADMINSURE INC.	12240	8/15/2019	ADMINSURE WORKER'S COM	2,080.00	2,080.00
561360	9/6/2019	031048	ANCHOR SIGNS	2553	8/23/2019	STAR DECALS	79.80	79.80
561361	9/6/2019	024288	ARMOR FENCE CONCEPTS	082619-02	8/26/2019	FENCE REPAIRS	2,437.00	2,437.00
561362	9/6/2019	019069	AT&T	000013527902	8/27/2019	AT&T TELEPHONE SERVICES	1,825.98	1,825.98
561363	9/6/2019	019070	ATOM COMPANY INC	16992	8/2/2019	SINKHOLE/ASPHALT REPAIR	11,685.00	11,685.00
561364	9/6/2019	030982	AUSTIN, TREVER	17330242	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
561365	9/6/2019	000184	AWARDS N MORE	3633	7/25/2019	PLAQUES	105.60	105.60
561366	9/6/2019	030974	AYSO	17321404	8/12/2019	REFUND OF DEPOSIT	150.00	150.00
561367	9/6/2019	025638	BAKER INTERNATIONAL INC,	1056804	8/8/2019	PN 17347/VERA CRUZ/COSTA	2,215.40	2,215.40
561368	9/6/2019	031047	BATCHELOR, JANET	082219	8/22/2019	HUD ALL GRANTEE MEETING	86.49	86.49
561369	9/6/2019	024030	BAY ALARM COMPANY	33219701908151	8/15/2019	3321970 MONITORING SERVI	100.00	
				33659701907151	7/15/2019	3365970 MONITORING SERVI	35.00	
				33659701908151	8/15/2019	3365970 MONITORING SERVI	35.00	170.00
561370	9/6/2019	007031	BAY VIEW FUNDING	25858	8/23/2019	LABOR & SERVICE CONNECT	170.00	170.00
561371	9/6/2019	030998	BOND, KLARA	17408952	8/15/2019	REFUND OF DEPOSIT	25.00	25.00
561372	9/6/2019	031028	BORDEN, JOLEESHA	Ref002471137	8/29/2019	UB Refund Cst #094901	29.46	29.46
561373	9/6/2019	028240	BORKOWSKI, BARBARA	17330204	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
561374	9/6/2019	030978	BRANDY, LOUISE	17329953	8/12/2019	REFUND OF DEPOSIT	75.00	75.00
561375	9/6/2019	031025	BRENNAN, KIMBERLEY	Ref002471134	8/29/2019	UB Refund Cst #093839	166.16	166.16
561376	9/6/2019	030977	BURGE, SIERRA	17329924	8/12/2019	REFUND OF DEPOSIT	75.00	75.00
561377	9/6/2019	030976	BURKE, ANA MARIA	17329843	8/12/2019	REFUND DEPOSIT	75.00	75.00
561378	9/6/2019	031018	BUTCHER, LESLIE	Ref002471126	8/29/2019	UB Refund Cst #075681	94.08	94.08
561379	9/6/2019	006740	CALIFORNIA JPIA	UST001063	8/20/2019	UNDERGROUND STORAGE T	4,031.00	4,031.00
561380	9/6/2019	027238	CALPINE ENERGY SOLUTION	1924200112703	8/30/2019	ELECTRICITY A/C #281218	50,491.15	
				1923900112490	8/27/2019	ELECTRICITY A/C #281212	3,426.03	
				1923900112490	8/27/2019	ELECTRICITY A/C #281213	158.11	54,075.29
561381	9/6/2019	031031	CHA AND ASSOCIATES LP	Ref002471140	8/29/2019	UB Refund Cst #095212	32.20	32.20
561382	9/6/2019	023466	CHEM PRO LABORATORY INC	652797	8/23/2019	MONTHLY WATER TREATMEN	310.00	310.00
561383	9/6/2019	029088	COAST VALLEY MOVING & ST	13664	9/1/2019	PN 18804 - COM DEV RENOV	19,000.00	19,000.00
561384	9/6/2019	031015	COHN, GRETA	Ref002471122	8/29/2019	UB Refund Cst #001290	179.47	179.47
561385	9/6/2019	012868	COMMERCIAL AQUATIC SVCS	119-4376	8/22/2019	CHEMICALS	401.31	401.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561386	9/6/2019	001394	COOK PGA GOLF SHOP INC, I090319	9/3/2019	8/26/19-9/1/19 WEEKLY PAYMI	17,662.88	17,662.88
561387	9/6/2019	006090	COX COMMUNICATIONS	049223401	8/22/2019 MONTHLY COX SCADA COMM	84.76	
				051490501	8/16/2019 A/C 001 7601 051490501	36.54	121.30
561388	9/6/2019	006090	COX COMMUNICATIONS	057644801	7/27/2019 LANDLINE PHONE SERVICES	66.07	
				051129601	8/17/2019 LANDLINE PHONE SERVICES	24.60	
				051494601	8/16/2019 LANDLINE PHONE SERVICES	19.04	109.71
561389	9/6/2019	031030	CRULL, JOHNA	Ref002471139	8/29/2019 UB Refund Cst #095144	86.78	86.78
561390	9/6/2019	000168	CWEA - TCP	000384469I	7/9/2019 MEMBERSHIP - A. MARSH	192.00	
				000336923I	8/20/2019 MECH TECH CERT. GRADE 2	119.00	
				61378	8/20/2019 PLANT MAINT. GRADE 1 - T. \	25.00	336.00
561391	9/6/2019	002647	DENAULT'S HARDWARE, INC	491720	8/23/2019 HARDWARE & MAINT SUPPLI	186.52	
				491690	8/22/2019 HARDWARE & MAINT SUPPLI	65.11	
				491831	8/28/2019 HARDWARE & MAINT SUPPLI	49.00	
				491856	8/29/2019 HARDWARE & MAINT SUPPLI	23.53	
				491698	8/22/2019 HARDWARE & MAINT SUPPLI	13.55	
				491842	8/28/2019 HARDWARE & MAINT SUPPLI	4.25	
				491793	8/26/2019 HARDWARE & MAINT SUPPLI	2.52	344.48
561392	9/6/2019	015986	DESTEFANO, LOUIS	69	8/26/2019 ADULT SOFTBALL OFFICIAL	360.00	360.00
561393	9/6/2019	031014	DOOLING, ERNEST C	Ref002471121	8/29/2019 UB Refund Cst #001024	38.24	38.24
561394	9/6/2019	009540	DUDEK & ASSOCIATES, INC.	20195520	8/16/2019 PROFESSIONAL SERVICE	13,125.00	
				20195519	8/16/2019 ROAD INSPECTION	1,000.00	14,125.00
561395	9/6/2019	003643	DUNN-EDWARDS CORPORAT	2184013607	8/14/2019 PAINT BRUSH FOR MARBLEH	3.61	3.61
561396	9/6/2019	004177	E STEWART & ASSOC INC	6093	8/21/2019 E.STEWART - CITY TRAILS (B	6,841.00	
				6107	8/29/2019 CLEANING AND REMOVAL	2,625.00	
				6094	8/21/2019 E.STEWART - CITY TRAILS (S	2,040.00	
				6090	8/20/2019 CLEANING AND REMOVAL	1,330.00	
				6084	8/19/2019 CLEANING AND REMOVAL	700.00	
				6095	8/21/2019 E.STEWART - CITY TRAILS (S	700.00	14,236.00
561397	9/6/2019	024008	ENVIRO DIAGNOSTICS LLC	190654	6/25/2019 ASBESTOS AIR TESTING AT 1	3,750.00	
				190591	6/25/2019 ASBESTOS AIR TESTING AT F	2,040.00	5,790.00
561398	9/6/2019	011576	EQUIFAX INFORMATION SER	5439557	7/8/2019 MONTHLY FEE CREDIT SCOF	252.35	252.35
561399	9/6/2019	030578	EUROFINS EATON ANALYTIC	L0467722	8/22/2019 WATER SAMPLING	800.00	
				L0468789	8/28/2019 WATER SAMPLING	800.00	1,600.00
561400	9/6/2019	023219	EVANTEC CORPORATION	193448	8/21/2019 SUPPLIES	456.92	
				193461	8/23/2019 SUPPLIES	171.33	628.25

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561401	9/6/2019	031022	FARROW, DANA	Ref002471130	8/29/2019	UB Refund Cst #085791	129.57	129.57
561402	9/6/2019	008719	FASTSIGNS OF SAN CLEMEN	366-24146	8/27/2019	SAFETY DECALS	304.40	
				366-24181	8/27/2019	SAFETY DECALS	53.88	358.28
561403	9/6/2019	002042	FIRST VEHICLE SERVICES	11610156	8/24/2019	FLEET CONTRACT SERVICES	45,388.25	
				11610131	8/24/2019	FLEET SERVICES NON CONT	4,844.14	
				11610133	8/24/2019	AUGUST 2019 TROLLEY INSF	2,200.70	52,433.09
561404	9/6/2019	031045	FISCHER TRUST, JEFFERY &	B19-1393	7/5/2019	REFUND OF WMP FEE	250.00	250.00
561405	9/6/2019	026898	FOSTER, STEPHEN	082919	8/29/2019	VOLUNTEER PROGRAM EXP	15.35	15.35
561406	9/6/2019	007657	GARDA	10496751	7/1/2019	ARMORED TRANSPORT SER	1,465.70	1,465.70
561407	9/6/2019	024930	GENERAL DATA CO., INC. - SC	9092387-IN	8/12/2019	DESKTOP PRINTER TONER	180.90	180.90
561408	9/6/2019	001926	GRAINGER, INC, W.W.	9275246628	8/27/2019	BIKE RACKS	817.22	817.22
561409	9/6/2019	031040	GUTOWSKI, CATHERINE	Ref002471149	8/29/2019	UB Refund Cst #098627	8.06	8.06
561410	9/6/2019	001140	HACH COMPANY	11596821	8/16/2019	LAB SUPPLIES	1,299.17	
				11599205	8/19/2019	LAB SUPPLIES	190.23	
				11601397	8/20/2019	LAB SUPPLIES	63.41	1,552.81
561411	9/6/2019	007521	HARRINGTON INDUST PLAST	002M6861	3/29/2019	SUPPLIES	554.23	554.23
561412	9/6/2019	016179	HAULAWAY STORAGE CONT,	1886679	8/16/2019	STORAGE BINS	75.04	75.04
561413	9/6/2019	031029	HERLEAN, ALEXA	Ref002471138	8/29/2019	UB Refund Cst #095010	162.00	162.00
561414	9/6/2019	030980	HERNANDEZ, MONICA	17330118	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
561415	9/6/2019	009472	HINDERLITER, DELLAMAS &	A0031862-IN	8/26/2019	Contract Services for Contract	2,143.71	2,143.71
561416	9/6/2019	019208	HOYT ROOFS INC	B19-0737	4/10/2019	REFUND OF WMP FEE	250.00	250.00
561417	9/6/2019	031038	HRENKEVICH, KRISTIN	Ref002471147	8/29/2019	UB Refund Cst #098163	73.03	73.03
561418	9/6/2019	007033	IMPERIAL SPRINKLER SUPPL	3856395-00	8/20/2019	IRRIGATION SUPPLIES #1327	126.49	126.49
561419	9/6/2019	012787	INFOSEND, INC.	155493	6/17/2019	PRINTING & MAILING OF MOI	6,713.99	
				153956	5/16/2019	PRINTING & MAILING OF MOI	6,703.79	
				156494	7/2/2019	PRINTING & MAILING OF MOI	716.08	
				155035	6/3/2019	PRINTING & MAILING OF MOI	715.63	
				153522	4/30/2019	PRINTING & MAILING OF MOI	399.62	15,249.11
561420	9/6/2019	010722	IRV SEAVER MOTORCYCLES	20191840	8/20/2019	MOTORCYCLE MAINTENANC	1,034.56	1,034.56
561421	9/6/2019	008609	JOHNSTONE SUPPLY OF SAN	2039186	8/27/2019	VHAC AC DATA LOGGER	157.05	157.05
561422	9/6/2019	006381	JTB SUPPLY COMPANY, INC	106229	8/23/2019	3 TRAFFIC SIGNAL PEDESTA	14,107.50	14,107.50
561423	9/6/2019	031046	KARGES MEDIA IN	051351	7/17/2019	1/2 JUNIOR LIFEGUARD PRO	2,975.00	2,975.00
561424	9/6/2019	031035	KEMMERER, TIARA	Ref002471144	8/29/2019	UB Refund Cst #095992	32.00	32.00
561425	9/6/2019	031016	KIRKEBY, DAVID	Ref002471123	8/29/2019	UB Refund Cst #005903	1,291.51	1,291.51
561426	9/6/2019	030999	KRZYWICKI, LAURA	17460035	8/17/2019	CLASS REFUND	75.00	75.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561427	9/6/2019	001779	KUSUNOKI, GARY I	1560	8/28/2019	CITATION HEARING OFFICER	110.00	110.00
561428	9/6/2019	030941	LAZ PARKING CALIFORNIA LL	INV0100345	8/6/2019	PN 28801 - FY19-20 TROLLEY	76,717.50	
				INV0099985	7/25/2019	PN 28801 - FY19-20 TROLLEY	44,872.50	
				INV0098530	6/1/2019	PN 28801 - FY19-20 TROLLEY	11,869.50	133,459.50
561429	9/6/2019	005524	LESLIE'S POOL SUPPLIES INC	00805-01-01714	8/25/2019	POOL SUPPLIES	208.83	208.83
561430	9/6/2019	019816	LGC GEOTECHNICAL INC	01-13163	7/31/2019	PROFESSIONAL SERVICES	1,757.50	1,757.50
561431	9/6/2019	007564	LOWE'S COMPANIES, INC.	98347	8/15/2019	#0333392 SUPPLIES	1,246.33	
				24746	8/26/2019	#0333392 SUPPLIES	319.34	
				11153	8/21/2019	#0333392 SUPPLIES	152.24	
				25576	8/27/2019	#0333392 SUPPLIES	37.73	
				25128	8/22/2019	#0333392 SUPPLIES	34.76	
				11254	8/22/2019	#0333392 SUPPLIES	20.64	1,811.04
561432	9/6/2019	031024	LUCCHETTI, FRANK	Ref002471133	8/29/2019	UB Refund Cst #093612	444.39	444.39
561433	9/6/2019	026927	MALLET, CYNTHIA	082919ADV	8/29/2019	CASH ADVANCE FOR STORM	653.28	
				081119-081319	8/28/2019	CRRA CONF EXP REIMB.	397.50	1,050.78
561434	9/6/2019	030981	MANRIQUEZ, JOSEFINA	17330163	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
561435	9/6/2019	010938	MARIS IMAGING SOLUTIONS,	2019-3986	8/22/2019	IMAGING	429.13	
				2019-3985	8/22/2019	MARIS IMAGING ON SITE TEI	385.00	814.13
561436	9/6/2019	031043	MARTINELLI LIVING TRUST, I	Ref002471153	8/29/2019	UB Refund Cst #096929	70.62	70.62
561437	9/6/2019	012772	MBF CONSULTING, INC.	1500-1261	8/26/2019	PROFESSIONAL SERVICES	34,855.50	34,855.50
561438	9/6/2019	015082	MILES CHEMICAL COMPANY	569615	8/20/2019	FY 2020 FERRIC CHLORIDE 8	4,418.07	4,418.07
561439	9/6/2019	030028	MILLER, TODD	Ref002471151	8/29/2019	UB Refund Cst #099261	87.67	87.67
561440	9/6/2019	030997	MILLER, VIVIAN	17407024	8/15/2019	REFUND - SCHEDULE CONF	592.00	592.00
561441	9/6/2019	027155	MISSION LINEN SUPPLY	510607714	8/26/2019	STAFF UNIFORMS & FLOOR I	92.58	
				510607710	8/26/2019	STAFF UNIFORMS & FLOOR I	38.80	
				510607712	8/26/2019	STAFF UNIFORMS & FLOOR I	13.80	145.18
561442	9/6/2019	026823	MOORE, DAVID	080519-080819	9/3/2019	TRI STATE EXP REIMB.	972.29	972.29
561443	9/6/2019	030983	MORALES, VANESSA	17330300	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
561444	9/6/2019	031033	MORIARTY, NICOLE	Ref002471142	8/29/2019	UB Refund Cst #095605	38.05	38.05
561445	9/6/2019	026516	MURPHEY, WALTER PATRICK	47	8/26/2019	ADULT SOFTBALL OFFICIAL	690.00	690.00
561446	9/6/2019	003762	NATIONAL CONST RENTALS, I	5471663	8/16/2019	TEMP FENCING AT VISTA BAI	80.40	80.40
561447	9/6/2019	031032	NGUYEN, THANH	Ref002471141	8/29/2019	UB Refund Cst #095577	32.94	32.94
561448	9/6/2019	031021	O'BRIEN, JENNIFER	Ref002471129	8/29/2019	UB Refund Cst #084323	66.73	66.73
561449	9/6/2019	030289	OCCUPATIONAL HEALTH CTR	65248372	8/28/2019	PRE EMPLOYMENT DRUG SC	565.50	565.50

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561450	9/6/2019	001207	OFFICE DEPOT	357636304001	8/7/2019	OFFICE SUPPLIES A/C #8983:	217.63
				366716198001	8/21/2019	OFFICE SUPPLIES A/C #8983:	126.69
				357928115001	8/7/2019	OFFICE SUPPLIES A/C #8983:	115.09
				358493418001	8/8/2019	OFFICE SUPPLIES A/C #8983:	101.93
				363403141001	8/15/2019	OFFICE SUPPLIES A/C #8983:	69.99
				364520198001	8/19/2019	OFFICE SUPPLIES A/C #8983:	66.57
				363853705001	8/16/2019	OFFICE SUPPLIES A/C #8983:	54.28
				363854345001	8/16/2019	OFFICE SUPPLIES A/C #8983:	2.63
561451	9/6/2019	016440	OLIN CORP - CHLOR ALKALI,	12728839	8/27/2019	FY2020 SODIUM HYPOCHLOF	3,859.41
561452	9/6/2019	025959	OMNI ENTERPRISE INC	CSC08021904	8/2/2019	OMNICLEAN - JANIT. - MAINT	17,415.00
				CSC08021905	8/2/2019	OMNICLEAN - JANIT. - MAINT	7,875.00
				CSC08021906	8/2/2019	OMNICLEAN - JANIT. - MAINT	4,368.75
				CSC08261902	8/23/2019	JANITORIAL SERVICES	1,000.00
				CSC08261901	8/23/2019	JANITORIAL SERVICES	120.00
561453	9/6/2019	008563	ONESOURCE DISTRIBUTORS	S6227826.001	8/13/2019	SUPPLY	696.63
				S6135863.004	6/24/2019	POLY TAPE	576.40
				S6231609.001	8/8/2019	SUPPLY	92.98
				S6231609.002	8/12/2019	SUPPLY	41.90
				S6212186.003	8/8/2019	SUPPLY	-79.93
				S6135863.003	6/24/2019	RETURN	-576.40
				S6212186.002	8/8/2019	SUPPLY	-659.95
561454	9/6/2019	001896	ORANGE COUNTY WATER AS	02450	8/27/2019	OPERATOR EXPO - K. LUSSIE	45.00
				02451	8/27/2019	OPERATOR EXPO - M. IVERS	45.00
				02452	8/27/2019	OPERATOR EXPO - S. SPRAG	45.00
				02453	8/27/2019	OPERATOR EXPO - E. OCHOA	45.00
				02454	8/27/2019	OPERATOR EXPO - K. KERR	45.00
				02455	8/27/2019	OPERATOR EXPO - B. BARRA	45.00
				02456	8/27/2019	OPERATOR EXPO - T. WALTC	45.00
				02457	8/27/2019	OPERATOR EXPO - K. SCHNE	45.00
				02458	8/27/2019	OPERATOR EXPO - P. PASHA	45.00
561455	9/6/2019	014867	PACIFIC POINTE	Ref002471124	8/29/2019	UB Refund Cst #008735	9.35
561456	9/6/2019	031042	PARKER, WILLIAM	Ref002471152	8/29/2019	UB Refund Cst #099344	417.50
561457	9/6/2019	030975	PELAYO, RAQUEL	17329795	8/12/2019	REFUND OF DEPOSIT	75.00
561458	9/6/2019	030984	PEREZ, ANA	17330334	8/12/2019	REFUND OF DEPOSIT	50.00
561459	9/6/2019	002670	PETTY CASH	082719	8/27/2019	REPLENISH PETTY CASH	390.73

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561460	9/6/2019	010978	PETTY CASH 082919	8/29/2019	REPLENISH PETTY CASH	144.97	144.97
561461	9/6/2019	028427	PI ENVIRONMENTAL LLC CSC-005	8/29/2019	BIOLOGICAL SURVEYS	1,500.00	1,500.00
561462	9/6/2019	031039	PINTAR INVEST CO RES LC Ref002471148	8/29/2019	UB Refund Cst #098392	94.68	94.68
561463	9/6/2019	003049	PITNEY BOWES INC. 1013760843	8/20/2019	POSTAGE MACHINE SUPPLIE	210.63	210.63
561464	9/6/2019	020918	POLLARDWATER.COM-EAST 0146737	8/20/2019	WATER OPS SUPPLY	215.01	215.01
561465	9/6/2019	008613	POLYDYNE, INC 1382932	8/27/2019	POLYMER (CLARIFLOC C-626	5,799.11	5,799.11
561466	9/6/2019	030163	POWERHOUSE COMBUSTION 29128	8/13/2019	REBUILD SLUDGE HEATER F	6,210.44	6,210.44
561467	9/6/2019	000937	PRAXAIR DISTRIBUTION, INC 91326977	8/21/2019	CHEMICALS	259.74	
			91332878	8/21/2019	CHEMICALS	123.65	383.39
561468	9/6/2019	024076	PRIORITY LANDSCAPE SVCS 5884	7/31/2019	IRRIGATION SUPPLIES	1,245.31	1,245.31
561469	9/6/2019	000267	R & R INDUSTRIES, INC 565668	8/27/2019	CITY APPAREL	61.42	61.42
561470	9/6/2019	004113	RANCHO SAN CLEMENTE BU:RSC-0019SEPT	8/26/2019	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	8/26/2019	ASSOCIATION DUES FOR CIT	556.55	1,330.73
561471	9/6/2019	001029	RED WING SHOE STORE 2019082903620	8/29/2019	A/C #36205 / WORK BOOTS	140.60	140.60
561472	9/6/2019	015479	RHODA, KENNETH 81	8/26/2019	ADULT SOCCER OFFICIAL	270.00	270.00
561473	9/6/2019	031027	RICHARD P LUDWIG TRUST Ref002471136	8/29/2019	UB Refund Cst #094597	37.71	37.71
561474	9/6/2019	031036	RODRIGUEZ, ALEJANDRO Ref002471145	8/29/2019	UB Refund Cst #096501	231.69	231.69
561475	9/6/2019	030979	RODRIGUEZ, CATHY 17330059	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
561476	9/6/2019	000207	ROD'S TREE SERVICE INC 120-567-19	8/27/2019	ROD'S - TREE MAINT. (BASE)	27,666.66	27,666.66
561477	9/6/2019	004166	ROHAN & SONS INC 88711	8/20/2019	INSTALL NEW HVAC UNIT AT.	18,860.00	18,860.00
561478	9/6/2019	000768	SAN CLEMENTE CITY WATER 080719	8/7/2019	WATER SERVICE	83,555.65	83,555.65
561479	9/6/2019	031041	SAN CLEMENTE LLC Ref002471150	8/29/2019	UB Refund Cst #098962	23.85	23.85
561480	9/6/2019	001174	SAN DIEGO GAS & ELECTRIC 082719	8/27/2019	68068936544 DISTRIBUTION (4,969.19	
			082619	8/26/2019	17302996632 DISTRIBUTION (725.82	
			082219	8/22/2019	36981847742 DISTRIBUTION (34.17	5,729.18
561481	9/6/2019	006308	SANITEK PRODUCTS, INC 69213	8/19/2019	CLEANING RAGS	97.18	97.18
561482	9/6/2019	031026	SATANITSAS, ANDREW Ref002471135	8/29/2019	UB Refund Cst #094267	110.41	110.41
561483	9/6/2019	031017	SCOTT, AMY Ref002471125	8/29/2019	UB Refund Cst #071242	685.00	685.00
561484	9/6/2019	031019	SCOTT, KRIS Ref002471127	8/29/2019	UB Refund Cst #077765	11.11	11.11
561485	9/6/2019	028421	SECURE GUARD SECURITY S8045	8/19/2019	SECURITY GUARD SERVICES	4,032.00	
			8022	8/12/2019	SECURITY GUARD SERVICES	4,032.00	8,064.00
561486	9/6/2019	031023	SEEBOLD, PATTY Ref002471131	8/29/2019	UB Refund Cst #086869	107.26	107.26
561487	9/6/2019	028119	SMART ENERGY WATER 2365	7/5/2019	ANNUAL SUBSCRIPTION FEE	394.50	
			2291	7/5/2019	ANNUAL SUBSCRIPTION FEE	383.50	
			2219	5/10/2019	ANNUAL SUBSCRIPTION FEE	367.74	1,145.74

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561488	9/6/2019	003204	SOUTHERN CALIF GAS CO, IN082619	8/26/2019	05900755900 GAS SERVICES	2,182.78		
			082319	8/23/2019	07737028683 GAS SERVICES	971.16		
			082719	8/27/2019	01060702006 GAS SERVICES	100.96	3,254.90	
561489	9/6/2019	000208	SOUTHERN COUNTIES FUELS1491511-IN	8/20/2019	FUEL PURCHASES FOR CITY	11,272.27	11,272.27	
561490	9/6/2019	011672	SPARKLETT'S	18370375082119	8/21/2019	HOT & COLD COOLER RENTA	270.17	270.17
561491	9/6/2019	027802	SPECIALTY VEHICLE INST OF SV-28099	8/27/2019	QUAD TRAINING	750.00	750.00	
561492	9/6/2019	004901	SPRINT	393116317-213	8/15/2019	CELLULAR SERVICES	302.17	302.17
561493	9/6/2019	006483	STANTEC CONSULTING INC	1548916	8/15/2019	PN 13017/ PSA/ VIA CASCADI	1,155.50	1,155.50
561494	9/6/2019	001256	STEVEN ENTERPRISES, INC	0419569-IN	8/20/2019	REPROGRAPHIC SUPPLIES	134.69	134.69
561495	9/6/2019	013794	THORDAHL, JOHANNE	081919	8/19/2019	MILEAGE REIMBURSEMENT	29.81	29.81
561496	9/6/2019	003511	THYSSENKRUPP ELEVATOR (5001130974		8/21/2019	ELEVATOR MAINT. CONTRAC	245.00	245.00
561497	9/6/2019	004190	TNT WELDING & FABRICATIOI2652		8/27/2019	IRON GATES INSTALL AT SEN	5,930.00	5,930.00
561498	9/6/2019	003436	TONY'S LOCKSMITH	35642	7/23/2019	REPAIRED LOCK ON ROLL UP	125.00	125.00
561499	9/6/2019	030985	TORRES, DIANA	17330370	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
561500	9/6/2019	031034	TRAN, HELEN	Ref002471143	8/29/2019	UB Refund Cst #095875	33.35	33.35
561501	9/6/2019	029090	TRENCH PLATE RENTAL CO	22-05572-19	7/29/2019	K-RAIL RENTAL FOR ECR/PCI	1,579.75	1,579.75
561502	9/6/2019	030375	UNITY COURIER SERVICE INC444736		7/1/2019	ACCT #30624 COURIER SERV	413.33	413.33
561503	9/6/2019	031037	VALDERRAMA, JOSE	Ref002471146	8/29/2019	UB Refund Cst #097040	55.51	55.51
561504	9/6/2019	028617	VALENZUELA, MILTON	080519-080819	8/21/2019	TRI STATE SEMINAR EXP REI	910.91	910.91
561505	9/6/2019	016334	VISION SERVICE PLAN (CA)	807352681	8/19/2019	A/C #30-005394-0001 VISION I	4,741.62	
				807352685	8/19/2019	A/C #30-005394-0002 VISION I	629.58	
				807352683	8/19/2019	A/C #30-005394-0003 VISION I	26.20	5,397.40
561506	9/6/2019	026891	VU, MICHAEL	Ref002471132	8/29/2019	UB Refund Cst #090642	8.06	8.06
561507	9/6/2019	003242	WALMART COMMUNITY/GECEf002732		7/30/2019	A/C #6032 2020 2022 5034	169.51	
				004329	8/5/2019	A/C #6032 2020 2022 5034	139.37	
				002114	7/10/2019	A/C #6032 2020 2022 5034	112.71	
				004460	7/23/2019	A/C #6032 2020 2022 5034	111.10	
				000626	7/27/2019	A/C #6032 2020 2022 5034	61.46	
				000195	7/16/2019	A/C #6032 2020 2022 5034	45.84	
				004488	7/9/2019	A/C #6032 2020 2022 5034	23.40	
				006475	7/8/2019	A/C #6032 2020 2022 5034	19.33	
				001125	7/29/2019	A/C #6032 2020 2022 5034	11.70	694.42
561508	9/6/2019	003356	WATERLINE TECHNOLOGIES,5467398		8/22/2019	DELIVERY OF SODIUM HYPEI	617.28	
				5467383	8/22/2019	DELIVERY OF SODIUM HYPEI	507.76	
				5467387	8/22/2019	DELIVERY OF SODIUM HYPEI	404.88	1,529.92

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561509	9/6/2019	005046	WELLS PIPELINE MATERIALS INV000064034	8/26/2019	PIPELINE MATERIALS	225.81	225.81
561510	9/6/2019	016254	WILLKIE, CORRIE 90	8/26/2019	ADULT SOFTBALL OFFICIALS	540.00	540.00
561511	9/6/2019	031020	WISE, CHARLIE Ref002471128	8/29/2019	UB Refund Cst #082987	74.35	74.35
561512	9/6/2019	025246	WRIGHT, DAVID 68	8/26/2019	ADULT SOFTBALL OFFICIAL	210.00	210.00
561513	9/6/2019	027059	ZAPP PEST MANAGEMENT 11971	8/24/2019	PEST CONTROL AT PIER & M.	235.00	
			12054	8/16/2019	PEST CONTROL SERVICE	140.00	
			11968	8/16/2019	ZAPP PEST CONTROL SRVS.	75.00	
			12071	8/16/2019	ZAPP PEST CONTROL SRVS.	75.00	
			11967	8/16/2019	ZAPP PEST CONTROL SRVS.	65.00	
			11965	8/16/2019	ZAPP PEST CONTROL SRVS.	60.00	
			11966	8/16/2019	ZAPP PEST CONTROL SRVS.	60.00	710.00
561514	9/6/2019	011237	ZIMMERMANN CONSTRUCTIO B19-1131	6/3/2019	REFUND OF WMP FEE	500.00	500.00
561515	9/6/2019	000566	ZUMAR INDUSTRIES, INC 85025	8/27/2019	PURCHASE OF STREET & TR	470.49	
			85024	8/27/2019	PURCHASE OF STREET & TR	470.49	
			84975	8/23/2019	PURCHASE OF STREET & TR	355.58	1,296.56
Sub total for BANK OF THE WEST:							910,456.28

160 checks in this report.

Grand Total All Checks: 910,456.28