

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 10-1-19

IN THE AMOUNT OF \$ 891,419.38

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
2101	9/13/2019	024009	CA PUB EMP RETIREMENT SYPP#18/19	8/25/2019	PERS CONTRIBUTIONS FOR	93,719.03	93,719.03
2102	9/13/2019	002474	CA PUB EMPLOY RETIREMENPP18/19	8/25/2019	PERS CONTRIBUTIONS	5,866.75	5,866.75
2103	9/13/2019	004156	CALIF, STATE OF, EMPLOYMEBen2471524	9/13/2019	STATE TAX: PAYMENT	26,465.26	26,465.26
2104	9/13/2019	000010	CALIF, STATE OF, EMPLOYMEBen2471526	9/13/2019	SDI INS: PAYMENT	6,105.78	6,105.78
2105	9/13/2019	001819	FEDERAL WITHOLDING TAX Ben2471522	9/13/2019	FEDERAL TAX: PAYMENT	169,085.24	169,085.24
2106	9/13/2019	014754	STATE DISBURSMENT UNIT Ben2471528	9/13/2019	CHILD SUPPORT: PAYMENT	3,267.67	3,267.67
561516	9/13/2019	014238	ADV INFRASTRUCTURE TECH190821	8/29/2019	NOZZLE	499.00	499.00
561517	9/13/2019	007279	ADVANCED RESPIRATORY AN32684	8/20/2019	OXYGEN TANK REFILLS	52.90	52.90
561518	9/13/2019	010213	AFLAC Ben2471518	9/13/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
561519	9/13/2019	000042	AKM CONSULTING ENGINEEF0010153	9/4/2019	WELL WATER TREATMENT C	19,395.00	
			0010154	9/4/2019	PN 19516 - CALLE REAL PUMI	5,784.00	25,179.00
561520	9/13/2019	015621	ALEXANDER'S CONTRACT SV201908300014	8/30/2019	MONTHLY METER READING :	17,618.22	17,618.22
561521	9/13/2019	009911	AMAZING TENTS & EVENTS L7233	8/27/2019	CANOPY RENTAL & SET-UP	1,530.00	
			7235	8/27/2019	CANOPY RENTAL & SET-UP	1,153.00	
			7234	8/27/2019	CANOPY RENTAL & SET-UP	1,153.00	
			7247	9/11/2019	CANOPY RENTAL & SET-UP	1,153.00	
			7237	8/27/2019	CANOPY RENTAL & SET-UP	440.00	
			7236	8/27/2019	CANOPY RENTAL & SET-UP	325.00	5,754.00
561522	9/13/2019	019075	AMERICAN EXPRESS 082819	8/28/2019	LOAD #004489, A/C 3785-9787	12,199.12	12,199.12
561523	9/13/2019	031060	ANDERSON, EARL & KAREN B19-0773	4/16/2019	REFUND OF WMP FEE	500.00	500.00
561524	9/13/2019	002603	ANIMAL PEST MGMT SERVICE585027	7/31/2019	APM - RODENT CONTROL (B/	2,540.83	
			538713	7/31/2019	APM - RODENT CONTROL (SI	500.00	
			585331	8/31/2019	RODENT CONTROL AT WATE	455.00	
			536589	7/31/2019	APM - RODENT CONTROL (B/	300.00	
			536734	7/31/2019	APM - RODENT CONTROL (SI	215.00	4,010.83
561525	9/13/2019	024030	BAY ALARM COMPANY 3289970190815I	8/15/2019	MONITORING SERVICE	615.24	
			3289970190715I	7/15/2019	MONITORING SERVICE	615.24	
			3300870190715I	7/15/2019	MONITORING SERVICE	688.25	
			3300870190815I	8/15/2019	MONITORING SERVICE	688.25	2,606.98
561526	9/13/2019	026824	BC TRAFFIC SPECIALISTS 0041845-IN	8/22/2019	CUSTOM TRAFFIC SIGNS	73.47	73.47
561527	9/13/2019	007922	BEE BUSTERS 119212	8/29/2019	REMOVAL OF COLONY BEES	125.00	
			119222	8/29/2019	REMOVAL OF COLONY BEES	125.00	250.00
561528	9/13/2019	001738	BEE MAN, THE 104937	8/28/2019	BEEES REMOVAL	374.00	374.00
561529	9/13/2019	025916	BELL, ROXANNE 082719	8/27/2019	CONTRACT INSTRUCTOR PA	448.00	448.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
561530	9/13/2019	031052	BERG, DEBORAH	17553558	8/21/2019	CAMP REFUND	127.00	127.00
561531	9/13/2019	030993	BLAIR, JESSICA	17503583	8/19/2019	REFUND OF DEPOSIT	75.00	75.00
561532	9/13/2019	003200	BLAKELY, DANA L.	36498	9/4/2019	BUSINESS CARDS	459.98	459.98
561533	9/13/2019	004343	BODY THERAPEUTIC PRODU	990112	8/12/2019	SUNSCREEN PROTECTION F	570.50	570.50
561534	9/13/2019	030964	BOND, ANDREW	083019	8/30/2019	CASP TRAINING CLASS EXP	7.15	7.15
561535	9/13/2019	016000	BOUND TREE MEDICAL, LLC	83320045	8/21/2019	MEDICAL SUPPLIES	208.11	
				83318514	8/20/2019	MEDICAL SUPPLIES	53.74	
				83331134	8/30/2019	MEDICAL SUPPLIES	44.74	306.59
561536	9/13/2019	030995	CALDERON, CRYSTAL	17503308	8/19/2019	REFUND OF DEPOSIT	50.00	50.00
561537	9/13/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2471520	9/13/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
561538	9/13/2019	027238	CALPINE ENERGY SOLUTION	1924700112794	9/4/2019	ELECTRICITY A/C #271426	6,964.35	
				1924800112858	9/5/2019	ELECTRICITY A/C #281219	3,413.03	
				1924700112793	9/4/2019	ELECTRICITY A/C #281215	1,895.54	
				1924800112858	9/5/2019	ELECTRICITY A/C #281211	867.84	13,140.76
561539	9/13/2019	022636	CARE AMBULANCE SERVICE	300	8/22/2019	AMBULANCE SERVICES CON	24,642.00	
				301	9/6/2019	AMBULANCE SERVICES CON	24,642.00	
				302	9/6/2019	AMBULANCE SERVICES CON	24,642.00	73,926.00
561540	9/13/2019	029229	CARISMA MOBILE CAR WASH	CSC1022-15	9/1/2019	CAR WASHING SERVICES	1,593.00	1,593.00
561541	9/13/2019	023677	CHANDLER ASSET MANAGEN	1908SANCLEME	9/4/2019	PORTFOLIO MANAGEMENT F	5,433.05	5,433.05
561542	9/13/2019	031068	CHANEY, JILLIAN S	001	8/28/2019	F.O.R. CONTRACT NUTRITIO	1,000.00	1,000.00
561543	9/13/2019	009189	CHRISTL, JOHN	17562699	8/22/2019	DEPOSIT OF REFUND	6.25	
				17562734	8/22/2019	REFUND OF DEPOSIT	6.25	
				17562739	8/22/2019	REFUND OF DEPOSIT	6.25	18.75
561544	9/13/2019	030990	COETZEE, MEGAN	17503455	8/19/2019	REFUND OF DEPOSIT	50.00	50.00
561545	9/13/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2471516	9/13/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
561546	9/13/2019	026046	COLTS LANDSCAPE INC	090219-1001	9/2/2019	COLTS - STREETSCAPES (SL	3,360.00	3,360.00
561547	9/13/2019	012868	COMMERCIAL AQUATIC SVCS	119-3506	7/17/2019	CHEMICALS	1,725.91	
				119-4375	8/22/2019	CHEMICALS	1,574.02	
				119-4562	8/29/2019	CHEMICALS	640.73	
				119-3126	7/3/2019	CHEMICALS	241.10	
				119-3290	7/11/2019	CHEMICALS	213.67	
				119-4526	8/29/2019	CHEMICALS	187.06	
				119-4354	8/22/2019	CHEMICALS	171.09	
				119-4353	8/22/2019	CHEMICALS	143.24	
				119-3291	7/11/2019	CHEMICALS	110.90	5,007.72

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561548	9/13/2019	001417	CONSOLIDATED ELECTRIC D1673041	8/20/2019	MATERIALS	76.16		
			672955	8/20/2019	MATERIALS	20.04		
			673622	8/30/2019	MATERIALS	3.20	99.40	
561549	9/13/2019	001394	COOK PGA GOLF SHOP INC, I091019	9/10/2019	9/2/19-9/8/19 WEEKLY PAYME	17,887.33	17,887.33	
561550	9/13/2019	023019	CORE CONTRACTING SERVICE(BL310107	8/29/2019	REFUND BUSINESS LICENSE	9.00	9.00	
561551	9/13/2019	006090	COX COMMUNICATIONS	59257602-0619	7/1/2019	COX BUSINESS SERVICES IN	4,865.18	
			060802601-0619	7/1/2019	COX BUSINESS SERVICES IN	1,034.75		
			60802701-0619	7/1/2019	COX BUSINESS SERVICES IN	1,034.75		
			058716701	7/9/2019	COX BUSINESS SERVICES IN	901.38		
			50934201-0619	7/1/2019	COX BUSINESS SERVICES IN	567.41		
			52432701-0619	7/1/2019	COX BUSINESS SERVICES IN	567.41		
			060853001	7/21/2019	COX BUSINESS SERVICES IN	319.63		
			051121801	7/4/2019	COX BUSINESS SERVICES IN	268.00		
			050934102	8/3/2019	COX BUSINESS SERVICES IN	0.01	9,558.52	
561552	9/13/2019	031049	CREATIVE BRAIN LEARNING	082919	8/29/2019	CONTRACT INSTRUCTOR PA	7,607.25	7,607.25
561553	9/13/2019	031072	CROCS RETAIL	BL316628	8/29/2019	REFUND BUSINESS LICENSE	9.00	9.00
561554	9/13/2019	019168	DDL TRAFFIC INC	6562	8/28/2019	OPTICOM DETECTOR	605.30	605.30
561555	9/13/2019	002647	DENAUT'S HARDWARE, INC	491667	8/21/2019	HARDWARE & MAINT SUPPLI	15.49	
			491866	8/29/2019	HARDWARE & MAINT SUPPLI	13.06		
			491700	8/22/2019	HARDWARE & MAINT SUPPLI	12.59	41.14	
561556	9/13/2019	003034	DEWEYS TV & APPLIANCES, I29569	9/5/2019	DRYER REPAIR	159.47	159.47	
561557	9/13/2019	027226	DOBBS, THERESA	090319	9/3/2019	CDBG REHABILITATION PRO	664.00	664.00
561558	9/13/2019	002101	DOG SERVICES UNLIMITED	090319	9/3/2019	CONTRACT INSTRUCTOR PA	579.60	579.60
561559	9/13/2019	003583	DUMFORD, MARILYN	082919	8/29/2019	INSTRUCTOR PAYMENT	266.00	266.00
561560	9/13/2019	031073	DUPERROY, JONATHAN	BL319587	8/28/2019	REFUND BUSINESS LICENSE	117.61	117.61
561561	9/13/2019	029140	DURADDEX/DURARAIL SYSTEMB19-1314	8/19/2019	REFUND OF WMP FEE	250.00	250.00	
561562	9/13/2019	004177	E STEWART & ASSOC INC	6104	8/28/2019	GRAFFITI REMOVAL & ADMIN	2,500.00	
			6098	8/28/2019	CLEANING AND REMOVAL	1,400.00		
			6106	8/28/2019	GRAFFITI REMOVAL AT BEAC	3,760.00		
			6105	8/28/2019	GRAFFITI REMOVAL & ADMIN	2,600.00	10,260.00	
561563	9/13/2019	030323	EDUCATION & TRAINING SVC090519	9/5/2019	WORKSHOP - K. SCHNEIDER	499.00	499.00	
561564	9/13/2019	030105	ELITE ENFORCEMENT SECUF13259	8/29/2019	ELITE - PARKING ENFCMT.- F	2,200.00	2,200.00	
561565	9/13/2019	025362	ENDRASKE, RYAN	090419	9/4/2019	CONTRACT INSTRUCTOR PA	9,548.00	9,548.00
561566	9/13/2019	011576	EQUIFAX INFORMATION SER\5481974	8/7/2019	MONTHLY FEE CREDIT SCOF	252.50	252.50	
561567	9/13/2019	000026	FEDERAL EXPRESS CORP	6-722-80527	8/30/2019	SHIPPING CHARGES	30.32	30.32

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561568	9/13/2019	012157	FERGUSON WATERWORKS 0679630-1	8/23/2019	CUSTOMER #847552, 878902,	1,166.35	
			0687053	8/27/2019	CUSTOMER #847552, 878902,	409.90	1,576.25
561569	9/13/2019	014766	FORTEL TRAFFIC INC 10015	8/21/2019	TRAFFIC SIGNAL CONTROLL	350.00	350.00
561570	9/13/2019	025956	FRAIJO BROTHERS INC BL315471	8/29/2019	REFUND BUSINESS LICENSE	9.00	9.00
561571	9/13/2019	012860	FUN EXPRESS, INC. 697705084-01	8/21/2019	RECREATION PROGRAM SUF	689.26	689.26
561572	9/13/2019	029658	GLOBAL INVESTMENT MGT LIBL312591	8/29/2019	REFUND BUSINESS LICENSE	8.00	8.00
561573	9/13/2019	031059	GONZALEZ, LUIS B18-2163	4/4/2019	REFUND OF WMP FEE	500.00	500.00
561574	9/13/2019	013107	GORMAN, RON 082719	8/27/2019	INSTRUCTOR PAYMENT	623.70	623.70
561575	9/13/2019	001926	GRAINGER, INC, W.W. 9274644146	8/26/2019	OIL DIVIDER 5 GAL FOR WAT	1,710.00	1,710.00
561576	9/13/2019	029858	GREENTECH LANDSCAPE INC(46411	8/31/2019	GREENTECH - WTR FACILS L	3,200.00	3,200.00
561577	9/13/2019	024560	GREGORY, GEORGE BL31323	8/29/2019	REFUND BUSINESS LICENSE	7.20	7.20
561578	9/13/2019	002311	HAAKER EQUIPMENT CO., INC(C54891	8/29/2019	TUBE HOLDER FOR VACTOR	310.54	
			C52054	8/28/2019	REPLACEMENT OF REMOTE	2,189.38	2,499.92
561579	9/13/2019	012853	HI-LINE INC 10725374	8/29/2019	SUPPLIES & PARTS	147.62	147.62
561580	9/13/2019	031074	HOLT, VIRGINIA BL318505	8/28/2019	REFUND BUSINESS LICENSE	59.00	59.00
561581	9/13/2019	003619	ICMA RETIREMENT TRUST #3Ben2471510	9/13/2019	DEFERRED COMP ICMA: PAY	29,084.60	29,084.60
561582	9/13/2019	012787	INFOSEND, INC. 157948	8/5/2019	BILLING SERVICES	716.53	716.53
561583	9/13/2019	000498	J & S STRIPING CO, INC 11038	8/26/2019	STRIPINGS & MARKINGS IN V	16,918.05	16,918.05
561584	9/13/2019	030832	JORGENSEN, ANNIE 16364686	7/15/2019	REFUND - SCHEDULE CONFL	227.00	227.00
561585	9/13/2019	009069	JP'S SURF CAMP INC 082719	8/27/2019	INSTRUCTOR PAYMENT	1,890.00	1,890.00
561586	9/13/2019	006381	JTB SUPPLY COMPANY, INC 106250	8/29/2019	SIGNAL SUPPLIES	1,939.50	1,939.50
561587	9/13/2019	031075	JTH ACEBO LN LLC BL317671	8/29/2019	REFUND BUSINESS LICENSE	68.00	68.00
561588	9/13/2019	001721	KNORR SYSTEMS, INC. SI214848	8/16/2019	VARIABLE SPEED PUMP	1,790.05	1,790.05
561589	9/13/2019	030991	KUHN, RETA 17503533	8/19/2019	REFUND OF DEPOSIT	50.00	50.00
561590	9/13/2019	028313	LANSDEN, DIANA 17503431	8/19/2019	REFUND OF DEPOSIT	50.00	50.00
561591	9/13/2019	018038	LEARNING RESOURCES NET\9838	8/28/2019	SEMINAR TRAINING - J. ESLI	195.00	
			9837	8/28/2019	SEMINAR TRAINING - W. FER	195.00	
			9836	8/28/2019	SEMINAR TRAINING - A. HON	195.00	
			9835	8/28/2019	SEMINAR TRAINING - M. MUF	195.00	
			9834	8/28/2019	SEMINAR TRAINING - M. STIV	195.00	975.00
561592	9/13/2019	019429	LEONARD, STEPHANIE 16635826	7/22/2019	REFUND - MEDICAL REASON	182.00	
			17502731	8/19/2019	CREDIT REFUND	144.00	326.00
561593	9/13/2019	013599	LIFEGUARD STORE INC INV895166	8/21/2019	BACKBOARD STRAPS & HEAL	166.50	166.50
561594	9/13/2019	005503	LITTLEPAGE LANDSCAPING 4583	8/26/2019	LANDSCAPE SERVICES	1,600.00	1,600.00
561595	9/13/2019	030989	LLORENTE, BRYAN 17503401	8/19/2019	DEPOSIT OF REFUND	50.00	50.00

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561596	9/13/2019	030988	LOPEZ, KARINA	17503374	8/19/2019	REFUND OF DEPOSIT	50.00	50.00
561597	9/13/2019	007564	LOWE'S COMPANIES, INC.	24296	8/29/2019	#0333392 SUPPLIES	13.30	
				25696	8/29/2019	#0333392 SUPPLIES	240.76	
				09151	8/29/2019	#0333392 SUPPLIES	194.78	
				24213	8/29/2019	#0333392 SUPPLIES	194.72	
				24802	8/29/2019	#0333392 SUPPLIES	162.76	
				03686	8/21/2019	#0333392 SUPPLIES	138.09	
				25536	8/27/2019	#0333392 SUPPLIES	37.32	
				03182	8/29/2019	#0333392 SUPPLIES	29.29	1,011.02
561598	9/13/2019	026336	MAGIC JUMP RENTALS ORG (58184		8/21/2019	INFLATABLE MOVIE SCREEN	429.00	429.00
561599	9/13/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3987		8/23/2019	IMAGING	112.50	112.50
561600	9/13/2019	019875	MATTSON, LAURIE	BL310202	8/29/2019	REFUND BUSINESS LICENSE	9.00	9.00
561601	9/13/2019	029782	MENCHIE'S FROZEN YOGURTAUG-26-2019-1C		8/26/2019	FROZEN YOGURT WELLNES:	300.00	300.00
561602	9/13/2019	031061	MENDOZA BROTHERS MASOIB19-1421		7/11/2019	REFUND OF WMP FEE	250.00	250.00
561603	9/13/2019	031076	METSOVAS, GEORGE	BL11805	8/29/2019	REFUND BUSINESS LICENSE	8.00	8.00
561604	9/13/2019	027155	MISSION LINEN SUPPLY	510613616	8/26/2019	RENTAL AND CLEANING OF U	132.00	
				510607716	8/26/2019	RENTAL AND CLEANING OF U	104.70	
				510607715	8/26/2019	RENTAL AND CLEANING OF U	103.09	
				510658538	9/2/2019	RENTAL AND CLEANING OF U	97.09	
				510658539	9/2/2019	RENTAL AND CLEANING OF U	93.99	
				510658537	9/2/2019	STAFF UNIFORMS & FLOOR I	92.58	
				510607709	8/26/2019	UNIFORM RENTAL	45.40	
				510658533	9/2/2019	UNIFORM RENTAL	43.90	
				510607717	8/26/2019	BLACK MAT CLEANED	12.40	725.15
561605	9/13/2019	025016	MOBILE CONCRETE	12	8/29/2019	CONCRETE FOR STORM DR/	414.83	414.83
561606	9/13/2019	030996	MOTA, JUAN	17503339	8/19/2019	REFUND OF DEPOSIT	50.00	50.00
561607	9/13/2019	015266	MURAIRA, MELISSA	17495263	8/19/2019	REFUND OF DEPOSIT	25.00	25.00
561608	9/13/2019	026456	NEXTECH SYSTEMS INC	NEX19-282	8/28/2019	SUPPLIES FOR STREET LIGH	2,185.00	2,185.00
561609	9/13/2019	031051	NIKOLAYEVNIA GULINA, VERA	17551064	8/21/2019	REFUND - CHANGED MIND	99.00	99.00
561610	9/13/2019	025560	OCHOA, ERNESTO	1042	5/29/2019	REIMB. FOR WATER DIST CE	90.00	
				071519	7/15/2019	REIMB. FOR DMV CLASS B LI	46.00	136.00

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561611	9/13/2019	001207	OFFICE DEPOT	358814950001	8/8/2019	OFFICE SUPPLIES A/C #8983	217.63
				366144557001	8/20/2019	OFFICE SUPPLIES A/C #8983	90.78
				364209234001	8/19/2019	OFFICE SUPPLIES A/C #8983	77.83
				363469870001	8/16/2019	OFFICE SUPPLIES A/C #8983	74.90
				368027252001	8/26/2019	OFFICE SUPPLIES A/C #8983	48.54
				358682908001	8/16/2019	OFFICE SUPPLIES A/C #8983	-217.63
							292.05
561612	9/13/2019	025959	OMNI ENTERPRISE INC	CSC09031901	9/3/2019	OMNICLEAN - JANIT. - MAINT	17,415.00
				CSC09031902	9/3/2019	OMNICLEAN - JANIT. - MAINT	7,875.00
				CSC09031903	9/3/2019	OMNICLEAN - JANIT. - MAINT	4,368.75
				CSC09031904	9/3/2019	JANITORIAL SERVICE FOR U	3,465.00
				CSC08021907	8/2/2019	JANITORIAL SERVICE FOR U	3,465.00
							36,588.75
561613	9/13/2019	008563	ONESOURCE DISTRIBUTORS	S6250700.001	8/30/2019	SUPPLY	619.45
				S6244565.001	8/27/2019	SUPPLY	234.04
							853.49
561614	9/13/2019	001086	ORANGE COUNTY TREAS(TA)PW200179	8/27/2019	COUNTY CONTRACT FOR W/	9,802.00	9,802.00
561615	9/13/2019	020253	O'REILLY AUTO PARTS 2676-118529	8/26/2019	GREASE	153.80	153.80
561616	9/13/2019	015190	PAYFLEX SYSTEMS, USA Ben2471512	9/13/2019	SEC 125 MEDICAL: PAYMENT	3,617.89	3,617.89
561617	9/13/2019	020918	POLLARDWATER.COM-EAST 0146740	8/24/2019	WTR SAMPLER	316.28	316.28
561618	9/13/2019	031069	PREHISTORIC INC 18086	8/23/2019	1 HOUR ED PRESENTATION,	300.00	300.00
561619	9/13/2019	027236	PREMIER PAVING INC	74592	7/11/2019	DEPOSIT REFUND HYDR ME	753.34
				74591	7/11/2019	DEPOSIT REFUND HYDR ME	735.34
							1,488.68
561620	9/13/2019	025853	PUBLIC SAFETY INDUSTRIES 243	8/27/2019	DOG PICK UP BAGS	1,942.73	1,942.73
561621	9/13/2019	011173	PVF SALES, INC. 0188123-IN	8/29/2019	HARDWARE FOR STOCK	1,706.81	1,706.81
561622	9/13/2019	003944	QUICK CRETE PRODUCTS CC0111595-IN	0111601-IN	8/27/2019	2 PARK BENCHES	3,736.77
				0111594-IN	8/27/2019	WASTE CONTAINERS FOR T-	9,201.85
				0111594-IN	8/27/2019	2 BENCHES FOR EL PORTAL	3,736.77
							16,675.39
561623	9/13/2019	003033	RALPHS GROCERY CO	158924	8/21/2019	BPR A/C # E10007	129.51
				110050	8/3/2019	BPR A/C # E10007	80.94
				000421	8/27/2019	BPR A/C # E10007	5.00
							215.45
561624	9/13/2019	012305	REID, ALEXANDRA S 090319	9/3/2019	CONTRACT INSTRUCTOR PA	1,493.10	1,493.10
561625	9/13/2019	025365	REPLANET LLC BL29039	8/29/2019	REFUND BUSINESS LICENSE	9.00	9.00
561626	9/13/2019	000067	RINCON TRUCK CENTER INC	316443	8/27/2019	PARTS	151.97
				316541	8/29/2019	PARTS	65.46
				315922	8/21/2019	PARTS	42.35
				316454	8/27/2019	PARTS	10.00
							269.78

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561627	9/13/2019	004180	S & S WORLDWIDE	IN100238561	8/16/2019	ART SUPPLIES	122.81
				IN100232920	8/13/2019	ART SUPPLIES	93.73
561628	9/13/2019	000635	SAN CLEMENTE CITY EMPLO	Ben2471514	9/13/2019	DUES - SCCEA: PAYMENT	1,610.00
561629	9/13/2019	014307	SAN CLEMENTE TIMES LLC	30479	8/26/2019	LEGAL NOTICES	1,226.17
561631	9/13/2019	001174	SAN DIEGO GAS & ELECTRIC	082919	8/29/2019	02166944878 DISTRIBUTION (12,548.89
				082719A	8/27/2019	00046178238 DISTRIBUTION (12,276.56
				082819	8/28/2019	19137335267 DISTRIBUTION (10,486.39
				083019	8/30/2019	01151356015 DISTRIBUTION (2,161.49
561632	9/13/2019	030994	SANDS, JOHN	17503277	8/19/2019	REFUND OF DEPOSIT	50.00
561633	9/13/2019	030166	SANDY FEET INITIATIVE	082219	8/22/2019	CONTRACT INSTRUCTOR PA	532.00
561634	9/13/2019	030992	SARRADE, CHRISTINA	17503555	8/19/2019	REFUND OF DEPOSIT	75.00
561635	9/13/2019	018587	SC ROOKIES	082619	8/26/2019	INSTRUCTOR PAYMENT	2,083.90
561636	9/13/2019	006712	SCHLEICHER, ELIZABETH	082919	8/29/2019	CONTRACT INSTRUCTOR PA	2,646.00
561637	9/13/2019	016912	SECURE LIVE SCAN	08915	8/31/2019	FINGERPRINT ROLLING FEE	200.00
561638	9/13/2019	031077	SHARIFI, ROOHOLLAH	BL26508	7/15/2019	REFUND BUSINESS LICENSE	114.00
561639	9/13/2019	030848	SHILPARK PAINT	15003210	8/27/2019	PAINT	210.67
561640	9/13/2019	008357	SIMPLOT PARTNERS	205060709	8/8/2019	HORTICULTRUAL PRODUCTS	5,193.01
561641	9/13/2019	000912	SITEONE LANDSCAPE SUPPL	94099385-001	8/27/2019	MISC PVC FOR IRRIGATION F	80.08
561642	9/13/2019	028119	SMART ENERGY WATER	2483	9/5/2019	CREDIT CARD PROCESSING	8,440.13
				2437	8/9/2019	IVR FEES AND CHARGES	462.61
561643	9/13/2019	015733	SONITROL GOLD COAST	2079213	9/1/2019	MONTHLY MONITORING & M/	293.99
561644	9/13/2019	000311	SOUTH COAST AIR QUALITY	3512436	8/16/2019	ICE - GEN DIESEL	421.02
				3515581	8/16/2019	FLAT FEE EMISSIONS	136.40
561645	9/13/2019	000208	SOUTHERN COUNTIES FUEL	1497371-IN	8/27/2019	FUEL PURCHASES FOR CITY	9,935.43
561646	9/13/2019	024247	STEWART, MAUREEN	090319	9/3/2019	CONTRACT INSTRUCTOR PA	1,079.40
561647	9/13/2019	025224	STREETT, ANDREW	17518481	8/20/2019	REFUND - CLASS CANCELLE	52.00
561648	9/13/2019	027249	SUMMIT ENVIRONMENTAL	GF2019-08	9/1/2019	CONTRACT PLANNING SERV	4,620.00
561649	9/13/2019	030063	SUNSET PROPERTY SERVICE	118440	8/30/2019	SUNSET - ST SWPG (BASE) I	32,316.68
561650	9/13/2019	031071	TAHITI CABINETS	BL13552	8/29/2019	REFUND BUSINESS LICENSE	9.00
561651	9/13/2019	019220	THE ADVANTAGE GROUP	113714	8/31/2019	COBRA ADMINISTRATION	193.80
561652	9/13/2019	015514	T-MOBILE	082119	8/21/2019	T-MOBILE WIRELESS SERVIC	579.37
561653	9/13/2019	031078	TRADE WIND MOTEL	BL11310	8/29/2019	REFUND BUSINESS LICENSE	9.00
561654	9/13/2019	029979	TRUSSELL TECHNOLOGIES	IF5893	7/31/2019	PN 39202 CC-18-62 ENGINEE	52,474.25
561655	9/13/2019	000976	TURBO DATA, INC	30861	8/31/2019	CITATION PROCESSING FY20	2,782.92
				30862	8/31/2019	ADMINISTRATIVE CITATION F	44.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
561656	9/13/2019	029845	UNITED BLDG & DEVELPMT S276 275	8/29/2019 8/29/2019	NEW TURF FOR VHSP FIELD MOVED HOMELESS ITEMS FI	4,100.00 554.00	4,654.00
561657	9/13/2019	029094	UNITED STUDIOS OF SELF DE090419	9/4/2019	CONTRACT INSTRUCTOR PA	1,621.60	1,621.60
561658	9/13/2019	030375	UNITY COURIER SERVICE INC445996	8/1/2019	ACCT #30624 COURIER SERV	413.33	413.33
561659	9/13/2019	030304	UNIVERSAL CORROSION SVCCSCL-C19-0801 CSCL-C19-0601	8/9/2019 6/28/2019	ANNUAL CATHODIC PROTEC ANNUAL CATHODIC PROTEC	2,400.00 600.00	3,000.00
561660	9/13/2019	013109	VERIZON 9836824038 9836824039	8/25/2019 8/25/2019	VERIZON WIRELESS SERVIC VERIZON WIRELESS SERVIC	6,491.45 769.55	7,261.00
561661	9/13/2019	013109	VERIZON 9836743684	8/23/2019	A/C#742044077-00001	38.79	38.79
561662	9/13/2019	003374	VULCAN MATERIALS COMPAN72311443	8/23/2019	PAVING MATERIALS	89.04	89.04
561663	9/13/2019	008950	WAIZINGER, JOHN BLDG.J-2019 6/1	9/3/2019	WEEKLY SANITIZING	97.20	97.20
561664	9/13/2019	003356	WATERLINE TECHNOLOGIES,5468283 5468284	8/29/2019 8/29/2019	DELIVERY OF SODIUM HYPE DELIVERY OF SODIUM HYPE	594.05 58.08	652.13
561665	9/13/2019	030571	WEST COAST CODE CONSUL219-07-458-02 219-07-458-01	8/14/2019 8/14/2019	WEST COAST CONSULTANTS WEST COAST CONSULTANTS	15,130.00 1,761.92	16,891.92
561666	9/13/2019	024662	WHITE & WHITE CONSTRUCTB19-0137	4/1/2019	REFUND OF WMP FEE	500.00	500.00
561667	9/13/2019	001131	WHITE, EILEEN BERNADETTECAC-08-2019	8/26/2019	RECORDING AND TRANSCRII	440.00	440.00
561668	9/13/2019	031079	WYLDE FAMILY LLC BL2294	8/29/2019	REFUND BUSINESS LICENSE	7.20	7.20
561669	9/13/2019	013659	YARBROUGH, WILL 083019	8/30/2019	CASP TRAINING CLASS	59.00	59.00
561670	9/13/2019	027059	ZAPP PEST MANAGEMENT 12064 11969 12070 11970	8/28/2019 8/16/2019 8/28/2019 8/16/2019	PEST CONTROL SERVICE PEST CONTROL SERVICE PEST CONTROL SERVICE IN PEST CONTROL SERVICE	90.00 65.00 680.00 105.00	940.00
561671	9/13/2019	031080	ZOOMSYSTEMS BL319424	8/29/2019	REFUND BUSINESS LICENSE	52.86	52.86
Sub total for BANK OF THE WEST:							891,419.38

161 checks in this report.

Grand Total All Checks: 891,419.38