

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 11-19-19
IN THE AMOUNT OF \$ 2,323,117.85

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



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
562683	11/1/2019	024081	A Z SAN CLEMENTE PARTNEF110119	11/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
562684	11/1/2019	016780	ABDELMUTI DEVELOPMENT C110119	11/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
562685	11/1/2019	000802	ALL AMERICAN ASPHALT PP1	9/30/2019	PN 17343 - STREET REHAB S	40,395.42	40,395.42
562686	11/1/2019	009876	ALL CITY MANAGEMENT SVC:63808	10/9/2019	FY 20 - CROSSING GUARD SI	7,464.44	7,464.44
562687	11/1/2019	022372	ASCO SERVICES INC 1429344	10/15/2019	SERVICE AGREEMENT	875.00	875.00
562688	11/1/2019	019070	ATOM COMPANY INC 19034	9/25/2019	SAW CUT ASPHALT	675.00	
			19042	10/10/2019	SAW CUT ASPHALT	385.00	
			19044	10/10/2019	SAW CUT ASPHALT	385.00	1,445.00
562689	11/1/2019	019898	ATS COMMUNICATIONS 864318	9/27/2019	LA23187D SEP 2019 PAYMEN	590.60	
			864497	9/30/2019	LA03597B SEP 2019 PAYMEN	510.95	1,101.55
562690	11/1/2019	031311	BADGE FRAME INC 976906	9/11/2019	SUPPLIES FOR ORG BOARD	50.64	50.64
562691	11/1/2019	031270	BAKKEN, PER A AND LISA K 102119	10/21/2019	BEACH PARKING IMPACT FEI	913.97	913.97
562692	11/1/2019	030855	BANNER BANK PP1	10/10/2019	PN 19321 29306 - FY19 STREI	11,893.63	11,893.63
562693	11/1/2019	019454	BASICS OF SKATEBOARDING 102119	10/21/2019	CONTRACT INSTRUCTOR PA	342.30	342.30
562694	11/1/2019	024030	BAY ALARM COMPANY 16713162	10/15/2019	3321970 MONITORING SERVI	100.00	100.00
562695	11/1/2019	027145	BEACH, NIKI 100219-100319	10/8/2019	CONFERENCE EXP REIMBUF	461.55	461.55
562696	11/1/2019	007922	BEE BUSTERS 120205	10/21/2019	REMOVAL OF COLONY BEES	125.00	125.00
562697	11/1/2019	001738	BEE MAN, THE 105742	10/11/2019	BEES REMOVAL	180.00	
			105743	10/11/2019	BEES REMOVAL	155.00	335.00
562698	11/1/2019	024972	BEST BEST & KRIEGER LLP 859183	9/18/2019	BBK	40,091.21	
			857222	8/31/2019	BBK	39,272.00	
			859165	9/18/2019	CLIENT #55452 ADV MEM HE	1,013.70	
			857225	8/31/2019	MEMORIAL CARE LITIGATION	714.70	
			859176	9/18/2019	CLIENT #55452 CITY CEQA	294.30	81,385.91
562699	11/1/2019	021231	BLECKERT'S TRANSPORTATI18-1089	10/10/2019	TRENCH SAND	448.24	448.24
562700	11/1/2019	026424	BOUGHTON, MARJORIE T 110119	11/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
562701	11/1/2019	031290	BROSS, MONIQUE Ref002473880	10/24/2019	UB Refund Cst #094791	11.25	11.25
562702	11/1/2019	003823	BROWER, BRIAN 092919-100219	10/14/2019	MISAC CONFERENCE EXP RI	523.80	523.80
562703	11/1/2019	003888	CALIF MUNICIPAL TREAS ASS102119	10/21/2019	CMTA DUES TAYLOR, MARK	190.00	190.00
562704	11/1/2019	026426	CARRICK, CYNTHIA T 110119	11/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
562705	11/1/2019	024683	CITIZENS BUSINESS BANK PP10	9/30/2019	PN 18804 NEGOCIO BLDG. 15	3,313.08	3,313.08
562706	11/1/2019	031276	CL SURVEYING & MAPPING INBL319530	10/17/2019	BUSINESS LICENSE REFUND	50.00	50.00
562707	11/1/2019	031299	CLARK, BRAD Ref002473889	10/24/2019	UB Refund Cst #099900	77.98	77.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
562708	11/1/2019	008921	COASTLINE AUTOMOTIVE INC000002614 000002623	10/15/2019	BED PROTECTION -NEW WO	573.25	
				10/21/2019	TRUCK BED PROTECTION	573.25	1,146.50
562709	11/1/2019	012868	COMMERCIAL AQUATIC SVCS119-5416	10/17/2019	CHEMICALS	187.06	187.06
562710	11/1/2019	001417	CONSOLIDATED ELECTRIC DI676033	10/17/2019	TRAFFIC SIGNAL REPAIRS	343.16	343.16
562711	11/1/2019	023484	CONVERSA INC 102119	10/21/2019	CONTRACT INSTRUCTOR PA	409.50	409.50
562712	11/1/2019	001394	COOK PGA GOLF SHOP INC, I102919	10/29/2019	10/21/19-10/27/19 WEEKLY PA	16,287.08	16,287.08
562713	11/1/2019	031295	CORLETT, RONAN Ref002473885	10/24/2019	UB Refund Cst #097402	77.49	77.49
562714	11/1/2019	006090	COX COMMUNICATIONS 051490501	10/13/2019	A/C 001 7601 051490501	36.63	36.63
562715	11/1/2019	006090	COX COMMUNICATIONS 051129601 051494601	10/15/2019	LANDLINE PHONE SERVICES	24.65	
				10/13/2019	LANDLINE PHONE SERVICES	19.09	43.74
562716	11/1/2019	031277	CSA CHEER & TUMBLING GYM BL317688	10/17/2019	BUSINESS LICENSE REFUND	9.00	9.00
562717	11/1/2019	028332	DELAVARA, CONNIE BL316748	10/17/2019	BUSINESS LICENSE REFUND	68.00	68.00
562718	11/1/2019	002647	DENAULT'S HARDWARE, INC 493053 493110 492890 492762 493109 492954 493055 492959	10/21/2019	HARDWARE & MAINT SUPPLI	63.88	
				10/23/2019	HARDWARE & MAINT SUPPLI	44.24	
				10/14/2019	HARDWARE & MAINT SUPPLI	17.22	
				10/8/2019	HARDWARE & MAINT SUPPLI	17.15	
				10/22/2019	HARDWARE & MAINT SUPPLI	15.48	
				10/16/2019	HARDWARE & MAINT SUPPLI	11.13	
				10/21/2019	HARDWARE & MAINT SUPPLI	9.68	
				10/17/2019	HARDWARE & MAINT SUPPLI	3.15	181.93
562719	11/1/2019	015986	DESTEFANO, LOUIS 72	10/21/2019	ADULT SOFTBALL OFFICIAL	420.00	420.00
562720	11/1/2019	013152	DIV OF THE STATE ARCHITEC101719	10/17/2019	DISABILITY ACCESS & EDUC	568.00	568.00
562721	11/1/2019	030199	DOHENY VILLAGE HAND CARSCPD725004	10/6/2019	CAR WASHES AND INTERIOR	262.34	262.34
562722	11/1/2019	009540	DUDEK & ASSOCIATES, INC. 20197460 20187732 20197461	10/18/2019	FY19 AS-NEEDED BLANKET/	5,875.00	
				12/10/2018	LINDA LANE SLOPE STABILIZ	2,500.00	
				10/18/2019	PN 13017 - MONTEGO/CASC/	1,191.00	9,566.00
562723	11/1/2019	004177	E STEWART & ASSOC INC 6166	10/7/2019	E.STEWART - CITY TRAILS (S	840.00	840.00
562724	11/1/2019	030105	ELITE ENFORCEMENT SECUF13367 13471	9/18/2019	SECURITY SERVICE	11,044.00	
				10/1/2019	SECURITY SERVICE	9,451.00	20,495.00
562725	11/1/2019	031283	ELLIS CONTRACTING INC B19-0122	7/24/2019	REFUND OF WMP FEE	500.00	500.00
562726	11/1/2019	024008	ENVIRO DIAGNOSTICS LLC 191024	10/20/2019	ASBETOS TESTING	2,400.00	2,400.00
562727	11/1/2019	011576	EQUIFAX INFORMATION SERV5566587	10/7/2019	MONTHLY FEE CREDIT SCOF	248.44	248.44
562728	11/1/2019	005547	EXCEL ELECTRIC 19-4617 19-4618	10/21/2019	TENNIS COURT LIGHTING	3,150.00	
				10/21/2019	BASKETBALL COURT LIGHTII	600.00	3,750.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
562729	11/1/2019	030643	EXECUTIVE LAW GROUP INC 56198	8/31/2019	LEGAL CONSULTANT	659.75	
			56419	9/17/2019	LEGAL CONSULTANT	455.00	1,114.75
562730	11/1/2019	031294	FAILOR, JACOB Ref002473884	10/24/2019	UB Refund Cst #097196	29.25	29.25
562731	11/1/2019	029111	FISCHER, BRANDON 14	10/21/2019	FRIDAY NIGHT FOOTBALL OF	270.00	270.00
562732	11/1/2019	031285	FREDIANELLI CONSTRUCTIOIB19-1698	8/16/2019	REFUND OF WMP FEE	500.00	500.00
562733	11/1/2019	024930	GENERAL DATA CO., INC. - SC9111604-IN	10/7/2019	TONER	73.77	73.77
562734	11/1/2019	031278	GREEN WORLD WINDOWS & BL315459	10/17/2019	BUSINESS LICENSE REFUND	9.00	9.00
562735	11/1/2019	017866	GREENWOOD, JOHN J 110119	11/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
562736	11/1/2019	026910	GWINCO CONSTRUCTION & EPP4	10/23/2019	PNS 15401 19410 - RESERVO	97,545.38	97,545.38
562737	11/1/2019	002311	HAAKER EQUIPMENT CO., IN(W57680	10/14/2019	SERVICE / PARTS FOR VACT	1,755.66	1,755.66
562738	11/1/2019	031281	HALL, YVONNE 101619	10/16/2019	CONTRACT INSTRUCTOR PA	581.00	581.00
562739	11/1/2019	019892	HAR-BRO ENVIRONMENTAL I1735	10/17/2019	EMERGENCY ASBESTOS ABA	83,573.00	
			736	10/17/2019	ADDITIONAL FLOORING ABA	4,701.00	88,274.00
562740	11/1/2019	023511	HARPER, EVERETT 81	10/21/2019	ADULT SOFTBALL OFFICIAL	175.00	175.00
562741	11/1/2019	007521	HARRINGTON INDUST PLAST002N3371	10/23/2019	HARDWARE	354.73	354.73
562742	11/1/2019	016179	HAULAWAY STORAGE CONT, 1897304	10/11/2019	STORAGE BINS	75.04	75.04
562743	11/1/2019	023485	HERNANDEZ, MICHAEL 27	10/21/2019	FOOTBALL YOUTH OFFICIAL	240.00	240.00
562744	11/1/2019	012853	HI-LINE INC 10734348	10/10/2019	SUPPLIES & PARTS	1,627.20	1,627.20
562745	11/1/2019	031287	HIRCHAG, TRACY & JENNIFEIB18-0921	7/31/2018	REFUND OF WMP FEE	750.00	750.00
562746	11/1/2019	007033	IMPERIAL SPRINKLER SUPPL'3932147-00	10/14/2019	IRRIGATION SUPPLIES #1327	210.79	
			3929461-00	10/10/2019	IRRIGATION SUPPLIES #1327	196.76	
			3936295-00	10/16/2019	IRRIGATION SUPPLIES #1327	185.60	
			3934954-00	10/15/2019	IRRIGATION SUPPLIES #1327	181.53	
			3932708-00	10/14/2019	IRRIGATION SUPPLIES #1327	72.51	847.19
562747	11/1/2019	012787	INFOSEND, INC. 156898	7/16/2019	BILLING SERVICES	8,938.62	
			158362	8/16/2019	BILLING SERVICES	6,713.14	
			159335	9/3/2019	BILLING SERVICES	719.32	16,371.08
562748	11/1/2019	019889	INTERNATIONAL LINE BUILDEPP3	10/1/2019	FY 19/20 TRAFFIC SIGNAL EG	75,256.15	75,256.15
562749	11/1/2019	001871	INTL INST OF MUNICIPAL CLE1288	9/23/2019	MEMBERSHIP BAAD E, J	210.00	
			28425	9/23/2019	MEMBERSHIP CAMPAGNOLC	110.00	320.00
562750	11/1/2019	010722	IRV SEAVER MOTORCYCLES 20192224	10/3/2019	MOTORCYCLE MAINTENANC	80.68	80.68
562751	11/1/2019	022623	JCTEES.COM CORPORATION 6176	10/16/2019	PROGRAM STAFF HATS	163.26	163.26
562752	11/1/2019	000401	JILK HEAVY CONSTRUCTION BL20610	10/17/2019	BUSINESS LICENSE REFUND	9.00	9.00
562753	11/1/2019	008609	JOHNSTONE SUPPLY OF SAN2042625	10/16/2019	HVAC STOCK SUPPLIES	1,333.08	
			2041973	10/11/2019	SIGNAL SUPPLIES	974.11	2,307.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
562754	11/1/2019	029542	JONES DAY 562617	10/25/2019	EFT CK#562617 RETURNED E	8,258.40	8,258.40
562755	11/1/2019	006381	JTB SUPPLY COMPANY, INC 106461	10/17/2019	SIGNAL SUPPLIES	833.99	833.99
562756	11/1/2019	028234	KUNTZ, DAMON 110119	11/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
562757	11/1/2019	029717	KURTZ, ANTHONY 100419	10/4/2019	POSTAGE REIMBURSEMENT	18.40	18.40
562758	11/1/2019	019816	LGC GEOTECHNICAL INC 01-13361	9/30/2019	FINAL - PN 28401 RESERVOIF	12,842.25	
			01-13364	9/30/2019	LINDA LANE SLOPE STABILIZ	735.00	
			01-13436	9/30/2019	2 SITE MEETING / CALLE FRC	495.00	
			01-13435	9/30/2019	AS-NEEDED BLANKET/ MAX \$	370.00	14,442.25
562759	11/1/2019	021793	LICKLEY, CHRISTOPHER & C 19-1031	8/1/2019	REFUND OF WMP FEE	500.00	500.00
562760	11/1/2019	027414	LINKTURE CORP 19-0501	5/7/2019	PN 16205/WRP ELECTRICAL :	9,034.00	9,034.00
562761	11/1/2019	031296	LODGE, CONSTANCE Ref002473886	10/24/2019	UB Refund Cst #098900	118.40	118.40
562762	11/1/2019	007564	LOWE'S COMPANIES, INC. 10286	10/15/2019	#0333392 SUPPLIES	20.54	
			09563	10/24/2019	#0333392 SUPPLIES	134.61	
			09074	10/17/2019	#0333392 SUPPLIES	102.25	
			03626	10/15/2019	#0333392 SUPPLIES	68.50	
			24805	10/21/2019	#0333392 SUPPLIES	53.10	
			09842	10/16/2019	#0333392 SUPPLIES	32.75	411.75
562763	11/1/2019	031292	MAKI-HUBBARD, BRITNIE Ref002473882	10/24/2019	UB Refund Cst #096311	10.82	10.82
562764	11/1/2019	025464	MARBLEHEAD DEV PARTNER Ref002473878	10/24/2019	UB Refund Cst #091141	4,439.65	4,439.65
562765	11/1/2019	003646	MCCALL'S METERS, INC. 32224	10/14/2019	METER TEST	54.51	54.51
562766	11/1/2019	027175	MCKINLEY ELEVATOR CORP A122838-IN	10/16/2019	MCKINLEY - BCH CLUB ELEV	10,575.46	10,575.46
562767	11/1/2019	031291	MEVA, MARIA Ref002473881	10/24/2019	UB Refund Cst #095281	44.60	44.60
562768	11/1/2019	027155	MISSION LINEN SUPPLY 511003335	10/21/2019	RENTAL AND CLEANING OF L	106.29	
			511003334	10/21/2019	RENTAL AND CLEANING OF L	105.29	
			511003333	10/21/2019	STAFF UNIFORMS & FLOOR I	92.58	
			511003330	10/21/2019	FLOOR MATS	38.80	
			511003331	10/21/2019	FLOOR MATS	6.80	349.76
562769	11/1/2019	006627	MUNI WATER DIST OF ORAN 9985	10/15/2019	PURCHASED WATER FROM M	708,776.70	708,776.70
562770	11/1/2019	026516	MURPHEY, WALTER PATRICK 50	10/21/2019	SOFTBALL OFFICIAL	420.00	
			30	10/21/2019	FNF FLAG FOOTBALL OFFICI	150.00	570.00
562771	11/1/2019	015607	MUSCO SPORTS LIGHTING, LPP1 328254	10/22/2019	PN 18511 - RALPH'S SKATE P,	128,221.50	
			110119	10/9/2019	OUTLETS FOR NEW LIGHTS	559.22	128,780.72
562772	11/1/2019	028662	NAM FAMILY TRUST 110119	11/1/2019	LEASE AGREEMENT FOR PUI	800.00	800.00
562773	11/1/2019	031289	NARANJO, RAFAEL Ref002473879	10/24/2019	UB Refund Cst #091964	41.35	41.35
562774	11/1/2019	003762	NATIONAL CONST RENTALS, 15529084	10/11/2019	TEMP FENCING VISTA BAHIA	80.40	80.40

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562775	11/1/2019	000136	NOBLE COMPANY, R J	PP1	10/10/2019 PN 19321 29306 - FY19 STREI	225,978.97	225,978.97
562776	11/1/2019	031148	OC BUILDERS GROUP	B19-0357	9/5/2019 REFUND OF WMP FEE	500.00	500.00
562777	11/1/2019	030289	OCCUPATIONAL HEALTH CTR	65789575	10/16/2019 DRUG SCREENING	135.50	135.50
562778	11/1/2019	020603	O'CONNELL ENGINEERING & PP3		10/11/2019 PN 29205 - SEWER LINE POIN	47,241.60	47,241.60
562779	11/1/2019	001207	OFFICE DEPOT	387977663001	10/9/2019 OFFICE SUPPLIES A/C #8983:	47.56	
				388264390001	10/9/2019 OFFICE SUPPLIES A/C #8983:	37.91	
				390267995001	10/15/2019 OFFICE SUPPLIES A/C #8983:	18.20	
				387757986001	10/14/2019 OFFICE SUPPLIES A/C #8983:	17.23	
				387603002001	10/8/2019 OFFICE SUPPLIES A/C #8983:	16.36	
				390267996001	10/15/2019 OFFICE SUPPLIES A/C #8983:	12.92	
				388264388001	10/9/2019 OFFICE SUPPLIES A/C #8983:	8.96	
				387745965001	10/10/2019 OFFICE SUPPLIES A/C #8983:	190.60	
				390252624001	10/15/2019 OFFICE SUPPLIES A/C #8983:	64.00	
				387602560001	10/9/2019 OFFICE SUPPLIES A/C #8983:	62.71	
				387625792001	10/9/2019 OFFICE SUPPLIES A/C #8983:	61.48	
				385822263001	10/3/2019 OFFICE SUPPLIES A/C #8983:	56.05	593.98
562780	11/1/2019	025959	OMNI ENTERPRISE INC	CSC10141901	10/14/2019 OMNICLEAN - JANIT. - MAINT	1,080.00	1,080.00
562781	11/1/2019	001086	ORANGE COUNTY TREAS/TA	SC11897	10/16/2019 800MHZ COST ALLOCATION (8,205.00	
				SH54593	10/17/2019 AFIS- ORANGE COUNTY SHA	3,095.00	
				073119-093019	9/26/2019 COUNTY CONTRACT FOR W/	2,377.18	13,677.18
562782	11/1/2019	000701	ORANGE COUNTY TREASURE	988-061-08	10/16/2019 POSSESSORY TAX	1,209.64	1,209.64
562783	11/1/2019	020253	O'REILLY AUTO PARTS	2676-124385	10/14/2019 GREASE AND HYDRAULIC OI	228.13	
				2676-123717	10/9/2019 BELTS	109.26	
				2676-123620	10/8/2019 FUEL PUMP	80.80	418.19
562784	11/1/2019	031293	PAGE, DAVID	Ref002473883	10/24/2019 UB Refund Cst #096446	80.63	80.63
562785	11/1/2019	008603	PAPE MATERIAL HANDLING	6616554	10/15/2019 MAINTENANCE SERVICE	136.34	136.34
562786	11/1/2019	009680	PAR WEST TURF SERVICES II	116051-2	10/11/2019 FLAG	94.62	94.62
562787	11/1/2019	006158	PCH SHEET METAL & AIR CO	S6304	10/17/2019 RESTROOM REPAIRS	271.53	271.53
562788	11/1/2019	030072	PCN3 INC	PP10	9/30/2019 PN 18804 - NEGOCIO BLDG. 1	62,948.47	62,948.47
562789	11/1/2019	030393	PETERSEN, MARTIN E	6	10/21/2019 SPORTS OFFICIATING	300.00	300.00
562790	11/1/2019	002670	PETTY CASH	102219	10/22/2019 REPLENISH PETTY CASH	540.77	540.77
562791	11/1/2019	002709	PETTY CASH	102519	10/25/2019 REPLENISH PETTY CASH	182.59	182.59
562792	11/1/2019	023387	POWER CONNECTIONS	BL305101	10/17/2019 BUSINESS LICENSE REFUND	36.00	36.00
562793	11/1/2019	000267	R & R INDUSTRIES, INC	565807	8/27/2019 UNIFORM SHIRTS	463.17	463.17
562794	11/1/2019	003033	RALPHS GROCERY CO	038196	10/15/2019 BPR A/C # E10007	1,081.66	1,081.66

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562795	11/1/2019	025397	RCL CONSTRUCTION COMPAB19-1848	9/9/2019	REFUND OF WMP FEE	250.00	250.00
562796	11/1/2019	031298	REGAN, PADRAIG Ref002473888	10/24/2019	UB Refund Cst #099441	89.45	89.45
562797	11/1/2019	015479	RHODA, KENNETH 83	10/21/2019	ADULT SOCCER OFFICIAL	245.00	245.00
562798	11/1/2019	000067	RINCON TRUCK CENTER INC 317851	10/23/2019	PARTS	172.91	
			317831	10/16/2019	PARTS	67.21	240.12
562799	11/1/2019	031312	ROBBINS JR, CLIFFORD 100819	10/8/2019	ALARM PERMIT REFUND A/C	40.00	40.00
562800	11/1/2019	031286	S & L CONTRACTING B19-1459	10/3/2019	REFUND OF WMP FEE	250.00	250.00
562801	11/1/2019	022729	SADDLEBACK GOLF CARS 154813	9/4/2019	GENERAL SERVICE	96.50	96.50
562802	11/1/2019	000768	SAN CLEMENTE CITY WATER 100819	10/8/2019	WATER SERVICE	126,620.43	126,620.43
562803	11/1/2019	030269	SAN CLEMENTE GYMNASIUM 101719	10/17/2019	INSTRUCTOR PAYMENT	8,853.60	8,853.60
562804	11/1/2019	014307	SAN CLEMENTE TIMES LLC 30651	10/1/2019	PUBLIC EDUCATION AND OU	531.00	531.00
562805	11/1/2019	001174	SAN DIEGO GAS & ELECTRIC 100919	10/9/2019	52638245453 DISTRIBUTION (10.00	
			101519	10/15/2019	35968576381 DISTRIBUTION (479.29	
			102219	10/22/2019	36981847742 DISTRIBUTION (34.42	
			101119	10/11/2019	27684968885 DISTRIBUTION (22.78	546.49
562806	11/1/2019	031019	SCOTT, KRIS Ref002473875	10/24/2019	UB Refund Cst #077765	600.26	600.26
562807	11/1/2019	028421	SECURE GUARD SECURITY S8241	10/14/2019	SECURITY GUARD SERVICES	175.00	175.00
562808	11/1/2019	031104	SIMIK CONSTRUCTION, JASOB19-1994	9/26/2019	REFUND OF WMP FEE	250.00	250.00
562809	11/1/2019	008357	SIMPLOT PARTNERS 205062160	10/9/2019	HORTICULTURAL SUPPLIES	1,491.26	1,491.26
562810	11/1/2019	002431	SMART & FINAL IRIS, INC. 043426	10/23/2019	ACCT #60124600010399088	119.11	
			067026	10/17/2019	ACCT #60124600010399088	25.36	144.47
562811	11/1/2019	028119	SMART ENERGY WATER 2620	10/17/2019	IVR FEES AND CHARGES	11,500.00	
			2609	10/14/2019	IVR FEES AND CHARGES	422.58	11,922.58
562812	11/1/2019	031247	SMITH, DAVID 2	10/21/2019	FNF OFFICIAL	120.00	120.00
562813	11/1/2019	031279	SMITH, ROBERT BL311847	10/17/2019	BUSINESS LICENSE REFUND	8.00	8.00
562814	11/1/2019	031282	SOLID CONSTRUCTION GROIB19-1109	5/29/2019	REFUND OF WMP FEE	500.00	500.00
562815	11/1/2019	003204	SOUTHERN CALIF GAS CO, IN102319	10/23/2019	07737028683 GAS SERVICES	5,534.02	5,534.02
562816	11/1/2019	000208	SOUTHERN COUNTIES FUELS1523620-IN	10/4/2019	FUEL PURCHASES FOR CITY	12,791.73	
			1529395-IN	10/15/2019	FUEL PURCHASES FOR CITY	12,294.78	25,086.51
562817	11/1/2019	011672	SPARKLETTS 18370375 10161	10/16/2019	BOTTLED WATER	16.70	16.70
562818	11/1/2019	004901	SPRINT 393116317-215	10/15/2019	CELLULAR SERVICES	302.17	302.17
562819	11/1/2019	003563	STANDARD INSURANCE 110119	11/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
562820	11/1/2019	014098	STANDARD INSURANCE NOV19	11/1/2019	INSURANCE	7,944.70	7,944.70
562821	11/1/2019	029934	STORM TRUST, ERIC & ERIN B18-0831	1/7/2019	REFUND OF WMP FEE	750.00	750.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
562822	11/1/2019	025058	STOTZ EQUIPMENT	P54833	10/15/2019 DEERE SEAT	195.37	
				P51523	5/30/2019 THERMOSTAT	48.77	244.14
562823	11/1/2019	031297	SWIONTEK, TYLER	Ref002473887	10/24/2019 UB Refund Cst #099023	131.34	131.34
562824	11/1/2019	026425	TAYLOR, WILLIAM D	110119	11/1/2019 LEASE AGREEMENT FOR PUI	116.66	116.66
562825	11/1/2019	030322	THE PUBLIC RESTROOM COM	14387	9/30/2019 PN 17511 - BONITO RESTROC	321,515.00	321,515.00
562826	11/1/2019	003436	TONY'S LOCKSMITH	35604	7/22/2019 KEYS/LOCK REPAIR	383.60	
				37217	10/1/2019 KEYS/LOCK REPAIR	375.85	
				35883	9/27/2019 KEYS/LOCK REPAIR	141.16	
				35864	10/7/2019 KEYS/LOCK REPAIR	421.31	1,321.92
562827	11/1/2019	021465	TRAFFIC MANAGEMENT INC	558321	10/16/2019 CUSTOME HANDICAP SIGNS	1,267.80	
				557630	10/10/2019 TRAFFIC MAINT SUPPLIES	241.25	1,509.05
562828	11/1/2019	016531	TRANSYSTEMS CORPORATIC	INV-0003501142	10/18/2019 PN 16530/MARINE SAFETY BL	4,238.31	4,238.31
562829	11/1/2019	030375	UNITY COURIER SERVICE INC	448459	10/1/2019 ACCT #30624 COURIER SERV	420.91	420.91
562830	11/1/2019	030304	UNIVERSAL CORROSION SVCC	SCL-C19-0901	9/19/2019 ANNUAL CATHODIC PROTEC	25,471.00	25,471.00
562831	11/1/2019	026148	VENETIAN SAN CLEMENTE AF	Ref002473877	10/24/2019 UB Refund Cst #089911	156.19	156.19
562832	11/1/2019	026329	VICK, MICHAEL	21	10/21/2019 FRIDAY NIGHT FOOTBALL OF	280.00	280.00
562833	11/1/2019	031284	WADE CONSTRUCTION	B19-1274	8/6/2019 REFUND OF WMP FEE	500.00	500.00
562834	11/1/2019	003242	WALMART COMMUNITY/GEC	F004170	10/1/2019 A/C #6032 2020 2022 5034	119.57	
				003750	9/18/2019 A/C #6032 2020 2022 5034	113.78	
				003352	9/30/2019 A/C #6032 2020 2022 5034	104.76	
				008891	10/1/2019 A/C #6032 2020 2022 5034	92.07	
				008960	10/2/2019 A/C #6032 2020 2022 5034	88.71	
				008142	10/3/2019 A/C #6032 2020 2022 5034	59.97	
				007026	9/12/2019 A/C #6032 2020 2022 5034	57.17	
				002054	9/24/2019 A/C #6032 2020 2022 5034	35.73	
				006523	9/18/2019 A/C #6032 2020 2022 5034	32.19	
				006675	10/1/2019 A/C #6032 2020 2022 5034	12.67	716.62
562835	11/1/2019	031288	WARDEN, KEN	Ref002473874	10/24/2019 UB Refund Cst #068554	120.00	120.00
562836	11/1/2019	030172	WARRIORS BY THE SEA	102119	10/21/2019 CONTRACT INSTRUCTOR PA	875.00	875.00
562837	11/1/2019	003356	WATERLINE TECHNOLOGIES,	5474881	10/23/2019 DELIVERY OF SODIUM HYPE	564.18	
				5474880	10/23/2019 DELIVERY OF SODIUM HYPE	345.14	909.32
562838	11/1/2019	023811	WELLS FARGO ADVISORS	7320	10/1/2019 QUARTERLY FEES	6,250.00	6,250.00
562839	11/1/2019	024643	WILKERSON, VERONICA	Ref002473876	10/24/2019 UB Refund Cst #087550	6.77	6.77
562840	11/1/2019	016254	WILLKIE, CORRIE	93	10/21/2019 ADULT SOFTBALL OFFICIALS	105.00	105.00
562841	11/1/2019	001341	WOHLFARTH, RL	BL1951	10/17/2019 BUSINESS LICENSE REFUND	9.00	9.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
562842	11/1/2019	024697	WOOD ENVIRONMENT &	S61800688	6/17/2019	STORM WATER MONITORING	9,574.33
				S61800697	6/20/2019	STORM WATER MONITORING	9,384.15
562843	11/1/2019	025246	WRIGHT, DAVID	71	10/21/2019	ADULT SOFTBALL OFFICIAL	140.00
562844	11/1/2019	027059	ZAPP PEST MANAGEMENT	12271	10/18/2019	PEST CONTROL AT PIER & M.	235.00
				12270	10/18/2019	PEST CONTROL SERVICE	105.00
				12268	10/18/2019	ZAPP PEST CONTROL SRVS.	75.00
				12369	10/18/2019	ZAPP PEST CONTROL SRVS.	75.00
				12267	10/18/2019	ZAPP PEST CONTROL SRVS.	65.00
				12265	10/18/2019	ZAPP PEST CONTROL SRVS.	60.00
				12266	10/18/2019	MONTHLY PEST CONTROL SI	60.00
Sub total for BANK OF THE WEST:							2,323,117.85

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162 checks in this report.

Grand Total All Checks: 2,323,117.85

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