

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 1-15-19  
IN THE AMOUNT OF \$ 2,971,531.52

\_\_\_\_\_  
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  
*Jaw*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1949	12/14/2018	002474	CA PUB EMPLOY RETIREMENPP25/18	12/2/2018	PERS CONTRIBUTIONS	5,655.22	5,655.22
1950	12/14/2018	024009	CA PUB EMP RETIREMENT SYPP#25/18	12/2/2018	PERS CONTRIBUTIONS FOR	83,733.92	83,733.92
555184	12/14/2018	025640	AMERICAN GUARD SERVICES197532	11/30/2018	PSA - CROSSING GUARD SEF	3,732.88	3,732.88
555185	12/14/2018	012109	AMERICAN PLANNING ASSOC271639-18107	10/19/2018	MEMBER DUES - S. ROXAS	468.00	
			309320-18107	10/19/2018	MEMBER DUES - C. STIEHL	448.00	
			262915-18107	10/19/2018	MEMBER DUES - K. CROCKE	378.00	1,294.00
555186	12/14/2018	002603	ANIMAL PEST MGMT SERVICE536581	11/30/2018	RODENT CONTROL	300.00	300.00
555187	12/14/2018	023299	ASTORGA, YOLANDA	11/13/2018	DEPOSIT REFUND	50.00	50.00
555188	12/14/2018	000184	AWARDS N MORE	11/26/2018	PLAQUES, NAMEPLATES	341.03	
			2970	10/18/2018	NAMEPLATES	28.02	
			3034	11/19/2018	SERVICE AWARDS	21.28	390.33
555189	12/14/2018	030052	BALFOUR BEATTY RAIL	10/4/2018	DEPOSIT REFUND HYDR ME	801.00	801.00
555190	12/14/2018	027116	BANE, DAN	12/5/2018	REFUND OF EXCESS CANDID	368.00	368.00
555191	12/14/2018	027145	BEACH, NIKI	11/9/2018	TRAIN FARE REIMBURSEME	27.00	27.00
555192	12/14/2018	024972	BEST BEST & KRIEGER LLP	1/31/2017	APP-INI REIMB SVCS	7,447.53	
			831394	9/18/2018	APP-INI REIMB SVCS	925.00	
			830952	8/31/2018	APP-INI REIMB. SVCS	382.50	8,755.03
555193	12/14/2018	002627	BORELLA GEOLOGY, INC.	12/5/2018	GEOTECHNICAL REVIEW	525.00	525.00
555194	12/14/2018	020230	BROWN, DONALD	12/5/2018	REFUND OF EXCESS CANDID	368.00	368.00
555195	12/14/2018	000809	CALBO	11/29/2018	CTI EDU - A. BOND 12/17/18 8	1,665.00	1,665.00
555196	12/14/2018	017166	CANNON PACIFIC SERVICES, 148901	11/30/2018	6MO EXT - CANNON - ST. SW	37,364.36	37,364.36
555197	12/14/2018	019013	CAPISTRANO ROOFING INC B18-2506	11/14/2018	WMP FEE REFUND	250.00	250.00
555198	12/14/2018	029229	CARISMA MOBILE CAR WASHCSC1023-07	12/1/2018	WASHING OF CITY VEHICLES	377.00	377.00
555199	12/14/2018	002156	CARRICK, ROBERT G	11/28/2018	HOLIDAY TREES & WREATHS	1,076.33	1,076.33
555200	12/14/2018	023677	CHANDLER ASSET MANAGEM1811SANCLEME	12/4/2018	Portfolio Management FY 2019.	5,270.89	5,270.89
555201	12/14/2018	019519	CINTAS CORPORATION	11/29/2018	UNIFORM RENTAL / SHOP TC	829.34	829.34
555202	12/14/2018	028639	COHEN, LISA	10/30/2018	CONTRACT SANTA & MRS. CI	725.00	725.00
555203	12/14/2018	026046	COLTS LANDSCAPE INC	12/3/2018	COLTS - STREETSCAPES (SL	1,280.00	1,280.00
555204	12/14/2018	001417	CONSOLIDATED ELECTRIC DI659093	11/15/2018	MATERIALS	327.45	327.45
555205	12/14/2018	001394	COOK PGA GOLF SHOP INC, [121118	12/11/2018	12/3/18-12/10/18 WEEKLY PAY	13,830.02	13,830.02
555206	12/14/2018	006090	COX COMMUNICATIONS	12/1/2018	MONTHLY COX SCADA COMM	1,247.35	
			049351101	12/1/2018	MONTHLY COX SCADA COMM	250.00	
			049351201	12/1/2018	MONTHLY COX SCADA COMM	250.00	
			057644801	11/25/2018	COX TELEPHONE SERVICES	184.76	
			049223401	11/22/2018	MONTHLY COX SCADA COMM	79.00	1,761.11

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555207	12/14/2018	006090	COX COMMUNICATIONS	051490501	11/14/2018	MONTHLY COX SCADA COMM	58.31	
				051129601	11/16/2018	COX TELEPHONE SERVICES	24.60	
				055690401	11/20/2018	COX TELEPHONE SERVICES	22.53	
				060178802	11/22/2018	COX TELEPHONE SERVICES	5.85	111.29
555208	12/14/2018	015994	DE LAGE LANDEN FINANCIAL	6158770	12/3/2018	POLICE SERVICES COPIER L	143.37	143.37
555209	12/14/2018	028516	DECORATIVE CONSTRUCTIO	B18-1842	8/22/2018	WMP FEE REFUND	500.00	500.00
555210	12/14/2018	005410	DEIST-BINSFIELD, INC	1842	12/3/2018	FY19 AS NEEDED BLANKET/M	5,512.50	
				1841	12/3/2018	FY19 AS NEEDED BLANKET/M	2,940.00	8,452.50
555211	12/14/2018	002749	DELTA DENTAL OF CALIFORN	BE003153670	11/30/2018	DENTAL CLAIMS & ADMIN CC	14,553.05	14,553.05
555212	12/14/2018	002647	DENAULT'S HARDWARE, INC	485465	11/27/2018	HARDWARE & MAINT SUPPLI	99.83	
				485523	11/29/2018	HARDWARE & MAINT SUPPLI	96.08	
				485476	11/28/2018	HARDWARE & MAINT SUPPLI	68.39	
				485285	11/19/2018	HARDWARE & MAINT SUPPLI	42.95	
				485484	11/28/2018	HARDWARE & MAINT SUPPLI	29.88	
				485288	11/19/2018	HARDWARE & MAINT SUPPLI	13.33	
				485416	11/26/2018	HARDWARE & MAINT SUPPLI	12.60	
				485481	11/28/2018	HARDWARE & MAINT SUPPLI	8.70	371.76
555213	12/14/2018	005042	DEPT OF PESTICIDE REGULA	122390-QAL	12/5/2018	QAL RENEWAL - BOB HLAVAC	120.00	120.00
555214	12/14/2018	019768	DIGI-KEY CORPORATION	65748724	11/21/2018	ETHERNET TO USB	319.23	319.23
555215	12/14/2018	029843	DOWNTOWN BUSINESS ASSC	11935076	11/13/2018	DEPOSIT REFUND	150.00	150.00
555216	12/14/2018	030041	DRAKE-FREY, MARLA	12618	12/6/2018	REFUND FOR AMBULANCE S	240.87	
				120618	12/6/2018	REFUND FOR AMBULANCE S	99.84	340.71
555217	12/14/2018	004177	E STEWART & ASSOC INC	5659	11/27/2018	GRAFFITI REMOVAL & ADMIN	3,180.00	
				5670	12/4/2018	E.STEWART - CITY TRAILS (S	2,850.00	
				5660	11/27/2018	GRAFFITI REMOVAL IN BEAC	2,780.00	
				5658	11/27/2018	GRAFFITI REMOVAL & ADMIN	2,500.00	
				5665	12/3/2018	E.STEWART - CITY TRAILS (S	2,160.00	
				5664	12/3/2018	MO1/MO2 CHANNEL MAINTEI	805.00	
				5594	10/23/2018	MO1/MO2 CHANNEL MAINTEI	700.00	14,975.00
555218	12/14/2018	005003	EGGLESTON, G WAYNE	120518	12/5/2018	REFUND OF EXCESS CANDIE	368.00	368.00
555219	12/14/2018	025362	ENDRASKE, RYAN	120418	12/4/2018	CONTRACT INSTRUCTOR PA	14,805.97	14,805.97
555220	12/14/2018	016911	EVER AFTER EVENT PROD LL	120418	12/4/2018	INSTRUCTOR PAYMENT	2,525.60	2,525.60
555221	12/14/2018	029977	FARAGAU, ADELA	11935319	11/13/2018	DEPOSIT REFUND	50.00	50.00

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555222	12/14/2018	012157	FERGUSON WATERWORKS	0655482	11/14/2018	CUSTOMER #847552	2,893.14	
				0655379	11/14/2018	CUSTOMER #847552	621.52	
				0655482-1	11/20/2018	CUSTOMER #847552	361.79	3,876.45
555223	12/14/2018	006413	FERGUSON, LAURA	120518	12/5/2018	REFUND OF EXCESS CANDID	368.00	368.00
555224	12/14/2018	001556	FICKLING, BRUCE	4277	12/3/2018	SET 4 NEW METER BOXES A	2,380.00	2,380.00
555225	12/14/2018	002042	FIRST VEHICLE SERVICES	11524473	11/24/2018	FLEET SERVICES CONTRACT	43,815.25	
				11524467	11/24/2018	NON CONTRACT FLEET MAIN	2,529.43	46,344.68
555226	12/14/2018	029111	FISCHER, BRANDON	8	12/4/2018	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
555227	12/14/2018	026898	FOSTER, STEPHEN	2726	12/4/2018	REIMB. FOR CA ER SVC ASSC	75.00	75.00
555228	12/14/2018	004313	GCSAA	692657	12/6/2018	GCSAA CONF. - J. GILMORE	1,060.00	1,060.00
555229	12/14/2018	007371	GILLIBRAND COMPANY, INC.,	113945	11/13/2018	HORTICULTURAL SUPPLIES	2,030.93	2,030.93
555230	12/14/2018	028530	GIORGIS, KAREN	2382166	10/10/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
555231	12/14/2018	030042	GPA CONSULTING	181105-684	11/5/2018	CONSULTATION FOR MILLS A	2,089.89	2,089.89
555232	12/14/2018	001926	GRAINGER, INC, W.W.	9005558540	11/14/2018	VALVES AND SUBMERSIBLE F	1,214.40	
				9007063788	11/15/2018	ADAPTER	48.09	1,262.49
555233	12/14/2018	001140	HACH COMPANY	11224478	11/15/2018	LAB SUPPLIES	558.15	558.15
555234	12/14/2018	029125	HALL, PEGGY	120418	12/4/2018	CONTRACT INSTRUCTOR PA	2,776.20	2,776.20
555235	12/14/2018	025859	HARRELL'S LLC	INV01204992	11/21/2018	TEBUCONIZOLE, GUAR, NATI	1,298.80	1,298.80
555236	12/14/2018	029968	HECKENKAMP, LORRIE	11935251	11/13/2018	DEPOSIT REFUND	50.00	50.00
555237	12/14/2018	030047	HINKLE, JACKSON	120518	12/5/2018	REFUND OF EXCESS CANDID	368.00	368.00
555238	12/14/2018	007033	IMPERIAL SPRINKLER SUPPL	3562851-00	11/21/2018	SUPPLIES FOR IRRIGATION F	114.73	
				3561485-00	11/28/2018	SUPPLIES FOR IRRIGATION F	99.09	
				3565840-00	11/27/2018	SUPPLIES FOR IRRIGATION F	71.56	
				3568761-00	11/29/2018	SUPPLIES FOR IRRIGATION F	11.74	297.12
555239	12/14/2018	030046	JAMES, GENE W	120518	12/5/2018	REFUND OF EXCESS CANDID	368.00	368.00
555240	12/14/2018	009069	JP'S SURF CAMP INC	120318	12/3/2018	INSTRUCTOR PAYMENT	420.00	420.00
555241	12/14/2018	026408	KOS, SANDRA	120518	12/5/2018	CONTRACT INSTRUCTOR PA	913.50	913.50
555242	12/14/2018	029973	KUSSRO, SUZANNE	11930236	11/13/2018	REFUND - MEDICAL REASON	55.00	55.00
555243	12/14/2018	001028	KUSTOM SIGNALS, INC	558795	11/20/2018	RADAR TRAILERS	21,540.83	21,540.83
555244	12/14/2018	000621	L G SUPPLY COMPANY	6659	11/30/2018	PARTS	2,707.22	2,707.22
555245	12/14/2018	030043	LARRAGOITIA, MONIQUE	2310	11/19/2018	REIMB. FOR GEOJOBE ADMIN	99.00	99.00
555246	12/14/2018	030044	LAVENTHOL, PATRICIA	120318	12/3/2018	PARKING REFUND	10.50	10.50
555247	12/14/2018	030003	LEAHY, MARCELA	11941723	11/14/2018	REFUND - CLASS CANCELLE	140.00	140.00
555248	12/14/2018	005524	LESLIE'S POOL SUPPLIES INC	805-001-9852	12/1/2018	POOL SUPPLIES	126.88	126.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555249	12/14/2018	019816	LGC GEOTECHNICAL INC	01-11966	11/30/2018 PN 28401 RESERVOIR 9 STOI	11,587.75	
				01-11893	10/31/2018 REVIEW FOR SLOPE REPAIR	3,185.00	14,772.75
555250	12/14/2018	006643	LIPPERT BUILDING COMPANY	1101	11/7/2018 LIPPERT - PLAYGROUNDS (B	1,650.00	1,650.00
555251	12/14/2018	029171	LITTLE, ETHAN	15	12/4/2018 FRIDAY NIGHT FOOTBALL OF	150.00	150.00
555252	12/14/2018	005503	LITTLEPAGE LANDSCAPING	4467	11/26/2018 CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
555253	12/14/2018	007564	LOWE'S COMPANIES, INC.	22149	11/28/2018 #0333392 SUPPLIES	558.12	
				09008	11/28/2018 #0333392 SUPPLIES	435.84	
				25985	11/29/2018 #0333392 SUPPLIES	242.09	
				25540	12/4/2018 #0333392 SUPPLIES	186.67	
				25568	11/26/2018 #0333392 SUPPLIES	143.58	
				25339	11/23/2018 #0333392 SUPPLIES	115.77	
				25865	11/28/2018 #0333392 SUPPLIES	102.28	
				25482	12/4/2018 #0333392 SUPPLIES	90.90	
				25710	11/27/2018 #0333392 SUPPLIES	85.75	
				12136	11/19/2018 #0333392 SUPPLIES	67.55	
				912136	11/19/2018 #0333392 SUPPLIES	67.55	
				22188	11/28/2018 #0333392 SUPPLIES	43.65	
				912503	10/18/2018 #0333392 SUPPLIES	27.76	
				925939	9/26/2018 #0333392 SUPPLIES	25.20	
				25360	12/3/2018 #0333392 SUPPLIES	21.51	
				909133	11/25/2018 #0333392 SUPPLIES	15.03	
				903890	10/16/2018 #0333392 SUPPLIES	8.98	2,238.23
555254	12/14/2018	010938	MARIS IMAGING SOLUTIONS,	2018-3923	12/1/2018 IMAGING	2,686.39	
				2018-3924	12/4/2018 IMAGING	2,495.15	
				2018-3925	12/4/2018 IMAGING	894.21	
				2018-3921	11/26/2018 MARIS IMAGING ON SITE TEI	308.00	6,383.75
555255	12/14/2018	025241	MATHIESON, LAURA	120818	12/8/2018 CONTRACT INSTRUCTOR PA	91.00	91.00
555256	12/14/2018	000502	MCMASTER-CARR SUPPLY C	80200116	11/28/2018 EQUIPMENT & TOOLS	20.39	20.39
555257	12/14/2018	029878	MERCY HOUSE LIVING CENTI	SC001-003	11/28/2018 OUTREACH SERVICES	4,791.00	4,791.00
555258	12/14/2018	015082	MILES CHEMICAL COMPANY	544219	11/26/2018 FERRIC CHLORIDE & SODIUM	4,556.30	4,556.30
555259	12/14/2018	025094	MIRANDA, MARIA	11935300	11/13/2018 DEPOSIT REFUND	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555260	12/14/2018	027155	MISSION LINEN SUPPLY	508767316	12/3/2018	RENTAL AND CLEANING OF U	105.46
				508767315	12/3/2018	RENTAL AND CLEANING OF U	103.20
				508767314	12/3/2018	STAFF UNIFORMS & FLOOR I	73.65
				508721126	11/26/2018	STAFF UNIFORMS & FLOOR I	73.65
				508767311	12/3/2018	STAFF UNIFORMS & FLOOR I	46.50
				508767309	12/3/2018	UNIFORM RENTAL	45.40
				508721122	11/26/2018	UNIFORM RENTAL	43.90
				508767310	12/3/2018	STAFF UNIFORMS & FLOOR I	38.80
				508767312	12/3/2018	STAFF UNIFORMS & FLOOR I	13.80
							544.36
555261	12/14/2018	029967	MITCHELL, MALORY	11935268	11/13/2018	DEPOSIT REFUND	50.00
							50.00
555262	12/14/2018	025802	MOKLER, ANDREA	120518	12/5/2018	CONTRACT INSTRUCTOR PA	882.00
							882.00
555263	12/14/2018	024246	MOORE, STEVEN	3	10/29/2018	FRIDAY NIGHT FOOTBALL OF	540.00
							540.00
555264	12/14/2018	026516	MURPHEY, WALTER PATRICK	23	12/4/2018	ADULT FOOTBALL OFFICIAL	150.00
							150.00
555265	12/14/2018	029718	NATIONAL INDST & SAFETY S	8786	11/5/2018	WATERPROOF HEAD LAMP	239.40
							239.40
555266	12/14/2018	030045	NGUYEN, TIMOTHY	74525	8/17/2018	DEPOSIT REFUND HYDR ME	667.95
							667.95
555267	12/14/2018	020603	O'CONNELL ENGINEERING &	149.6	12/5/2018	CATCH BASIN REPAIR ON A. I	4,950.00
				149.5	12/5/2018	CATCH BASIN REPAIR AT C. F	4,932.00
				149.3	12/5/2018	CATCH BASIN REPAIR ON V.	4,000.00
				149.4	12/5/2018	CATCH BASIN REPAIR ON V.	4,000.00
				149.2	12/5/2018	CATCH BASIN REPAIR ON C.	2,930.00
				74527	10/23/2018	DEPOSIT REFUND HYDR ME	778.95
							21,590.95
555268	12/14/2018	001207	OFFICE DEPOT	235684020001	11/26/2018	OFFICE SUPPLIES A/C #8983	218.03
				235594514001	11/26/2018	OFFICE SUPPLIES A/C #8983	188.48
				237853823001	11/27/2018	OFFICE SUPPLIES A/C #8983	94.78
				238369264001	11/28/2018	OFFICE SUPPLIES A/C #8983	78.23
				235573306001	11/26/2018	OFFICE SUPPLIES A/C #8983	74.12
				238646309001	11/28/2018	OFFICE SUPPLIES A/C #8983	69.78
				234277894001	11/20/2018	OFFICE SUPPLIES A/C #8983	68.30
				232646751001	11/16/2018	OFFICE SUPPLIES A/C #8983	54.88
				237769285001	11/27/2018	OFFICE SUPPLIES A/C #8983	41.58
							888.18
555269	12/14/2018	025959	OMNI ENTERPRISE INC	SC11081804	11/8/2018	JANITORIAL SERVICES	1,268.00
				SC10041801	10/4/2018	JANITORIAL SERVICES	1,188.00
							2,456.00
555270	12/14/2018	002372	ORANGE COUNTY FIRE AUTHS	0364424	11/19/2018	CONTRACT FIRE SERVICES	2,177,080.75
							2,177,080.75

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555271	12/14/2018	001086	ORANGE COUNTY TREAS/TA\PW190351	12/10/2018	CITY'S 60% SHARE OF POCH	20,683.84	
			NOV18	11/30/2018	PARKING VIOLATION SURCH.	12,735.00	
			SC11299	11/1/2018	RADIO EQUIPMENT MAINTEN	3,176.00	36,594.84
555272	12/14/2018	020253	O'REILLY AUTO PARTS	2676-484717	11/27/2018	PARTS	51.52
555273	12/14/2018	020153	PACIFIC ADVANCED CIVIL EN(2191	2192	11/30/2018	PN 17204/WRP GRAVITY BEL	17,676.20
					11/30/2018	PN 17202/ WRP LOS MOLINO	8,230.50
555274	12/14/2018	028428	PARENT 2 PARENT STRATEGI2		9/20/2018	SOCIAL SERVICE GRANT INV	1,500.00
555275	12/14/2018	029969	PEREZ, JUVENTINO	11935212	11/13/2018	DEPOSIT REFUND	50.00
555276	12/14/2018	002728	PETTY CASH	120518	12/5/2018	REPLENISH PETTY CASH	265.47
555277	12/14/2018	012336	PITNEY BOWES GLOBAL FIN#3102653963		11/30/2018	PITNEY BOWES MAILING EQ	1,641.61
555278	12/14/2018	010648	PLUMBERS DEPOT INC	PD-40262	11/27/2018	PARTS	459.84
555279	12/14/2018	008613	POLYDYNE, INC	1297709	11/15/2018	POLYMER (CLARIFLOC C-626	8,104.52
555280	12/14/2018	000937	PRAXAIR DISTRIBUTION, INC	86248167	11/21/2018	CHEMICALS	122.65
555281	12/14/2018	011173	PVF SALES, INC.	0183248-IN	11/30/2018	CHEMICAL PUMP SPARE	1,527.04
555282	12/14/2018	007749	RAINBOW NUT AND BOLT, INC(172347		11/2/2018	NUTS, BOLTS, & WASHERS	4,607.39
555283	12/14/2018	024597	RATHMANN, MIKII	120518	12/5/2018	REFUND OF EXCESS CANDIE	368.00
555284	12/14/2018	015479	RHODA, KENNETH	70	12/4/2018	ADULT SOCCER OFFICIAL	180.00
555285	12/14/2018	006240	RIGEL PRODUCTS & SERVICE3698		11/29/2018	PIONJAR MAINTENANCE	395.17
555286	12/14/2018	030039	RIHN, DENNIS & CATHLEEN VB17-0811		4/4/2018	WMP FEE REFUND	750.00
555287	12/14/2018	000067	RINCON TRUCK CENTER INC	308515	11/21/2018	PARTS	99.90
				308487	11/20/2018	PARTS	40.08
555288	12/14/2018	023777	RMC WATER & ENVIRONMEN'26697		12/5/2018	C14-12/PN13111,34201/RECYL	2,286.29
555289	12/14/2018	000207	ROD'S TREE SERVICE INC	120-213-18	12/4/2018	ROD'S TREE MAINT. SUPPLE	400.00
555290	12/14/2018	030048	RYBCZYK, JAKE	120518	12/5/2018	REFUND OF EXCESS CANDIE	368.00
555291	12/14/2018	000467	SAFETY KLEEN CORP	78341346	11/20/2018	PARTS WASHER	199.34
555292	12/14/2018	000601	SAN CLEMENTE CHAMBER O(156	042	12/5/2018	MILITARY WELCOME HOME E	13,700.00
					6/4/2018	FULL PAGE ADVERTISEMENT	1,700.00
555293	12/14/2018	014307	SAN CLEMENTE TIMES LLC	29040	11/20/2018	Public Education and Outreach	1,876.00
555294	12/14/2018	001174	SAN DIEGO GAS & ELECTRIC	120618	12/6/2018	06191078453 DISTRIBUTION (	130,696.91
				112918A	11/29/2018	25190122526 DISTRIBUTION (	1,137.88
				112818A	11/28/2018	52696685418 DISTRIBUTION (	29.31
555295	12/14/2018	030040	SAND, JOHN	112618	11/26/2018	REFUND - METER PAYMENT I	1,245.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555296	12/14/2018	009896	SANTA MARGARITA WATER D 940050-448465	11/12/2018	SMWD - WATER USAGE FOR	997.97	
			1140130-502985	11/12/2018	SMWD - WATER USAGE FOR	992.61	
			1140130-523095	11/13/2018	SMWD - WATER USAGE FOR	775.23	
			1140130-523105	11/13/2018	SMWD - WATER USAGE FOR	670.10	
			1140130-511255	11/12/2018	SMWD - WATER USAGE FOR	146.02	
			1140130-523035	11/13/2018	SMWD - WATER USAGE FOR	95.59	
			940050-457885	11/12/2018	SMWD - WATER USAGE FOR	64.55	3,742.07
555297	12/14/2018	012143	SARBS 120418	12/4/2018	SEMINAR - K. LUSSIER	150.00	150.00
555298	12/14/2018	006712	SCHLEICHER, ELIZABETH 120318	12/3/2018	CONTRACT INSTRUCTOR PA	1,386.00	1,386.00
555299	12/14/2018	005035	SCHROEDER, KAYNE A 120418	12/4/2018	INSTRUCTOR PAYMENT	2,583.70	2,583.70
555300	12/14/2018	018436	SEA POINTE CONSTRUCTIONB18-1163	5/25/2018	WMP FEE REFUND	500.00	500.00
555301	12/14/2018	016912	SECURE LIVE SCAN 07792	11/30/2018	FINGERPRINT ROLLING FEE	60.00	60.00
555302	12/14/2018	000912	SITEONE LANDSCAPE SUPPL88164921-001	11/29/2018	PVC FOR IRRIGATION REPAIR	77.75	77.75
555303	12/14/2018	002431	SMART & FINAL IRIS, INC. 050021	11/28/2018	ACCT #60124600010399088	451.02	
			065372	11/30/2018	ACCT #60124600010399088	49.98	
			076120	11/30/2018	ACCT #60124600010399088	19.90	520.90
555304	12/14/2018	030053	SMITH, RICHARD 120218	12/2/2018	PARKING REFUND	15.75	15.75
555305	12/14/2018	003857	SOCAL FIRST AID & SAFETY 42-027904	11/29/2018	FIRST AID SUPPLIES	215.61	215.61
555306	12/14/2018	015733	SONITROL GOLD COAST 2068172	12/1/2018	MONTHLY MONITORING & M/	293.99	293.99
555307	12/14/2018	002755	SOUTH COAST DISTRIBUTINC252334	11/21/2018	SUPPLIES	29.69	
			252612	12/5/2018	SUPPLIES	253.77	283.46
555308	12/14/2018	000170	SOUTH COAST WATER DISTR4-2237	11/27/2018	WATER USAGE FOR MEDIAN	2,031.56	
			4-2354	11/27/2018	WATER USAGE FOR MEDIAN	125.09	
			4-2481	11/27/2018	WATER USAGE FOR MEDIAN	81.68	
			4-2495	11/27/2018	WATER USAGE FOR MEDIAN	54.90	2,293.23
555309	12/14/2018	008089	SOUTH OC WASTEWATER AU485	10/1/2018	FY-2019 OCEAN OUTFALL/PR	43,466.00	43,466.00
555310	12/14/2018	021227	SOUTHERN CALIF SHREDDIN111441	11/30/2018	SHREDDING	90.00	90.00
555311	12/14/2018	000208	SOUTHERN COUNTIES FUEL1311614-IN	11/20/2018	FUEL PURCHASES FY2018-19	6,532.49	6,532.49
555312	12/14/2018	010480	SOUTHWEST VALVE & EQUIP6323	9/8/2018	ROTORK IQT2000 ELECT. MC	6,621.23	6,621.23
555313	12/14/2018	028725	SPAN, EILEEN 120418	12/4/2018	CONTRACT INSTRUCTOR PA	1,268.40	1,268.40
555314	12/14/2018	011672	SPARKLETTS 6243099120118	12/1/2018	HOT& COLD COOLER RENTA	64.69	64.69
555315	12/14/2018	026171	SPIESS CONSTRUCTION CO IPP14	11/8/2018	PN 16410/ RESVR. 5A,10,12 &	20,871.50	
			74477	9/25/2017	DEPOSIT REFUND HYDR ME	747.00	21,618.50
555316	12/14/2018	012770	STEADMAN, KATHERINE 112918	11/29/2018	INSTRUCTOR PAYMENT	1,001.00	1,001.00
555317	12/14/2018	030051	STEWART, JOYCE Ref002458928	10/29/2018	UB Refund Cst #071160	363.80	363.80



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
555318	12/14/2018	024247	STEWART, MAUREEN	120418	12/4/2018	CONTRACT INSTRUCTOR PA	1,190.00	1,190.00
555319	12/14/2018	030002	STOLLENWERK, CATHY	11941133	11/14/2018	REFUND CREDIT ON ACCOU	40.00	40.00
555320	12/14/2018	013947	STRUCCO INC, C M	B18-0222	1/25/2018	WMP FEE REFUND	250.00	250.00
555321	12/14/2018	029970	SWIM CAMPS INTERNATIONAL	11933841	11/13/2018	RENT REFUND	818.75	818.75
555322	12/14/2018	011040	SWRCB FEES	WD-0142771	11/27/2018	ANNUAL WATER SYSTEM OP	7,895.00	
				WD-0140257	11/27/2018	ANNUAL WATER SYSTEM OP	2,286.00	
				WD-0143572	11/27/2018	ANNUAL WATER SYSTEM OP	2,268.00	12,449.00
555323	12/14/2018	012868	THE ILLINI COMPANIES INC	I180693	12/6/2018	CHEMICALS	166.91	166.91
555324	12/14/2018	014755	THOMAS ROOFING CO, JIM	B18-2409	11/5/2018	WMP FEE REFUND	250.00	250.00
555325	12/14/2018	012785	THOMAS, SAMANTHA	090418-112718	11/28/2018	MILEAGE REIMBURSEMENT	143.28	143.28
555326	12/14/2018	018515	THURN'S AQUA THERAPY & F	120418	12/4/2018	CONTRACT INSTRUCTOR PA	305.96	305.96
555327	12/14/2018	015514	T-MOBILE	102118	10/21/2018	MOBILE INTERNET FROM TM	1,379.84	
				112118	11/21/2018	MOBILE INTERNET FROM TM	1,379.84	2,759.68
555328	12/14/2018	003436	TONY'S LOCKSMITH	35952	11/29/2018	IRRIGATION CONTROLLER K	24.24	
				33038	11/1/2018	LOCK REPLACEMENT	415.93	440.17
555329	12/14/2018	010352	TRANSOFT SOLUTIONS, INC.	133523	11/27/2018	FY19 AUTOTURN MAP RENE	460.00	460.00
555330	12/14/2018	029859	TRINITY BUILDING SERVICES	JWOINV108291	11/1/2018	TRINITY - JANIT.SVCS. MSHC	1,631.99	
				JWOINV108294	12/1/2018	TRINITY - JANIT.SVCS. MSHC	1,631.99	3,263.98
555331	12/14/2018	000976	TURBO DATA, INC	29234	11/30/2018	CITATION PROCESSING	5,493.78	
				29235	11/30/2018	ADMINISTRATIVE CITATION F	188.89	5,682.67
555332	12/14/2018	024595	U S HEALTHWORKS MED GRF	3435919-CA	11/23/2018	PE, DS & TB MED EXAMINATI	130.00	130.00
555333	12/14/2018	022435	ULINE, INC.	103574018	11/28/2018	SOLID WASTE / RECYCLING :	362.36	362.36
555334	12/14/2018	001088	UNDERGROUND SERVICE ALI	1120180592	12/1/2018	UNDERGROUND SERVICE FC	227.80	227.80
555335	12/14/2018	001562	UNIVERSAL PRESS, INC	71333	11/21/2018	AQUATICS TRI-FOLD	210.11	210.11
555336	12/14/2018	013109	VERIZON	9819102073	11/25/2018	VERIZON WIRELESS SERVIC	1,329.08	
				9819027121	11/23/2018	A/C#742044077-00001	76.08	1,405.16
555337	12/14/2018	026132	VICK, ANDREW	112018	11/20/2018	WELLNESS PROGRAM REIMI	50.00	50.00
555338	12/14/2018	026329	VICK, MICHAEL	15	12/4/2018	FRIDAY NIGHT FOOTBALL OF	210.00	210.00
555339	12/14/2018	016334	VISION SERVICE PLAN (CA)	300053940002	11/21/2018	A/C #30-005394-0002 VISION I	614.32	
				300053940003	11/21/2018	A/C #30-005394-0003 VISION I	26.20	
				300053940001	11/21/2018	A/C #30-005394-0001 VISION I	4,904.24	5,544.76
555340	12/14/2018	008950	WAIZINGER, JOHN	CSC11-2018	11/30/2018	RESTROOM SANITIZATION - I	1,935.88	
				MAINT.NOV-201	11/30/2018	PACIFIC SVCS FOR FACILITIE	322.92	
				CSC11B-2018	11/30/2018	RESTROOM SANITIZATION - I	131.75	2,390.55
555341	12/14/2018	030049	WARD, ED	120518	12/5/2018	REFUND OF EXCESS CANDIE	368.00	368.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
555342	12/14/2018	023790	WARD, KATHLEEN	120518	12/5/2018	REFUND OF EXCESS CANDID	368.00	368.00
555343	12/14/2018	003356	WATERLINE TECHNOLOGIES,	5438067	11/30/2018	DELIVERY OF SODIUM HYPEI	653.78	
				5438068	11/30/2018	DELIVERY OF SODIUM HYPEI	567.50	
				5438069	11/30/2018	DELIVERY OF SODIUM HYPEI	228.99	1,450.27
555344	12/14/2018	005046	WELLS PIPELINE MATERIALS	INV000061243	11/8/2018	16" VALVE FOR AVE VAQUER	8,782.71	
				INV000061479	12/4/2018	PIPELINE MATERIALS	4,945.73	
				INV000061480	12/4/2018	PIPELINE MATERIALS	1,715.38	15,443.82
555345	12/14/2018	001097	WILDFLOWER OF SAN CLEM	100018849	11/29/2018	FLOWERS FOR R. STEED ME	53.88	53.88
555346	12/14/2018	016254	WILLKIE, CORRIE	36	12/4/2018	ADULT SOFTBALL OFFICIALS	210.00	210.00
555347	12/14/2018	030050	WOHLFARTH, BERNIE	120518	12/5/2018	REFUND OF EXCESS CANDID	368.00	368.00
555348	12/14/2018	014745	XYLEM WATER SOLUTIONS U	3556A42520	11/26/2018	REPLACE TWO 6" FLYGT MO	19,679.18	19,679.18
555349	12/14/2018	029966	YOUNG LIFE	11935277	11/13/2018	DEPOSIT REFUND	50.00	50.00
555350	12/14/2018	027059	ZAPP PEST MANAGEMENT	10838	11/29/2018	PEST CONTROL SERVICE	90.00	90.00
555351	12/14/2018	000566	ZUMAR INDUSTRIES, INC	80905	11/16/2018	STREET/TRAFFIC SIGNS - ZL	1,435.14	
				80993	11/26/2018	STREET/TRAFFIC SIGNS - ZL	1,104.76	
				80910	11/16/2018	STREET/TRAFFIC SIGNS - ZL	612.13	
				80992	11/26/2018	STREET/TRAFFIC SIGNS - ZL	609.98	
				81064	11/30/2018	STREET/TRAFFIC SIGNS - ZL	269.18	4,031.19
<b>Sub total for BANK OF THE WEST:</b>							<b>2,971,531.52</b>	

170 checks in this report.

Grand Total All Checks: 2,971,531.52