

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 2-5-19  
IN THE AMOUNT OF \$ 2,769,088.78

\_\_\_\_\_  
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  
*Jed*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1970	1/25/2019	024009	CA PUB EMP RETIREMENT SYPP#02/19ADJ	1/13/2019	PERS CONTRIBUTIONS FOR	1,027.87	1,027.87
1971	1/25/2019	024009	CA PUB EMP RETIREMENT SYPP#02/19	1/13/2019	PERS CONTRIBUTIONS FOR	88,901.27	88,901.27
1972	1/25/2019	002474	CA PUB EMPLOY RETIREMENPP02/19	1/13/2019	PERS CONTRIBUTIONS	5,655.22	5,655.22
555958	1/25/2019	028817	ABC TREE FARMS LLC 74576	9/26/2018	DEPOSIT REFUND HYDR ME	754.95	754.95
555959	1/25/2019	019846	AGE WELL SENIOR SERVICE\$011019	1/10/2019	SOCIAL SERVICE 2ND QUAR	2,500.00	2,500.00
555960	1/25/2019	023979	ALFA LAVAL INC 278068025	12/20/2018	CYL HYD STRG.	1,625.05	1,625.05
555961	1/25/2019	020211	ALVES, JAMES 011419	1/14/2019	REFUND FOR AMBULANCE S	199.42	199.42
555962	1/25/2019	002921	AR PAINTS & FLOORING 00003427	1/8/2019	SAFETY PAINT	214.37	214.37
555963	1/25/2019	024288	ARMOR FENCE CONCEPTS 011019-02	1/10/2019	FENCE REPAIRS	2,137.36	2,137.36
555964	1/25/2019	000257	ASSIST LEAGUE OF CAPIST V1004	1/13/2019	SOCIAL SERVICE GRANT	2,000.00	2,000.00
555965	1/25/2019	017703	ATHENS SERVICES 6082401	12/31/2018	ACCT# VS0244728	1,023.06	1,023.06
555966	1/25/2019	000184	AWARDS N MORE 3157	1/14/2019	NAME PLATES & TAG	38.25	38.25
555967	1/25/2019	030131	BANAFSHEH,DANESH & JAVIL011419	1/14/2019	REFUND FOR AMBULANCE S	1,310.19	1,310.19
555968	1/25/2019	027425	BARBA, RAUDEL 121118	12/11/2018	CONTRACT INSTRUCTOR PA	1,086.75	1,086.75
555969	1/25/2019	026824	BC TRAFFIC SPECIALISTS 0034962-IN	1/8/2019	CUSTOM SIGNS	60.07	60.07
555970	1/25/2019	030140	BELLA COLLINA TOWNE & GC1659	12/15/2018	HOLIDAY PARTY CATERING	15,622.04	15,622.04
555971	1/25/2019	014783	BLACK & VEATCH CORPORAT1273086	6/18/2018	PN 17205/WRP ODOR CONTF	103,808.75	103,808.75
555972	1/25/2019	021231	BLECKERT'S TRANSPORTATI18-725	1/11/2019	FILL SAND	422.24	422.24
555973	1/25/2019	002627	BORELLA GEOLOGY, INC. ENG18-062	1/13/2019	GEOTECHNICAL REVIEW	825.00	
			ENG18-060	1/12/2019	GEOTECHNICAL REVIEW	675.00	
			ENG18-061	1/12/2019	GEOTECHNICAL REVIEW	675.00	
			ENG18-064	1/12/2019	GEOTECHNICAL REVIEW	675.00	
			ENG17-074	1/13/2019	GEOTECHNICAL REVIEW	225.00	3,075.00
555974	1/25/2019	030119	BRIGHT, ANIKA 011219	1/12/2019	REFUND FOR AMBULANCE S	69.03	69.03
555975	1/25/2019	020101	BROADCAST MUSIC INC (BMI)33709782	1/2/2019	MUSIC LICENSE	711.00	711.00
555976	1/25/2019	030138	BURGHARDT, RICHARD PLN18-509	1/7/2019	REFUND FOR APPEAL ~	1,202.60	1,202.60
555977	1/25/2019	030132	BYRAM, JACQUELINE 011419	1/14/2019	REFUND FOR AMBULANCE S	231.92	231.92
555978	1/25/2019	017726	CALIF BUILDING STANDARDS011719	1/17/2019	CA BUILDING STANDARDS FE	2,043.00	2,043.00
555979	1/25/2019	003231	CALIFORNIA DEPT OF JUSTIC348806	1/4/2019	FINGERPRINT PROCESSING	160.00	160.00
555980	1/25/2019	006740	CALIFORNIA JPIA 010819	1/8/2019	2019 ACADEMY REGISTRATI	375.00	375.00
555981	1/25/2019	016096	CALIFORNIA YELLOW CAB 12703018	12/31/2018	PSA SENIOR MOBILITY PROC	3,192.00	3,192.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
555982	1/25/2019	027238	CALPINE ENERGY SOLUTION	1901500101202	1/15/2019	ELECTRICITY A/C #271426	7,238.19	
				1901500101254	1/15/2019	ELECTRICITY A/C #281219	5,655.36	
				1901500101202	1/15/2019	ELECTRICITY A/C #281212	4,056.39	
				1901500101254	1/15/2019	ELECTRICITY A/C #281215	1,771.16	
				1901500101202	1/15/2019	ELECTRICITY A/C #281211	651.05	
				1901500101254	1/15/2019	ELECTRICITY A/C #281217	468.91	
				1901500101254	1/15/2019	ELECTRICITY A/C #281213	159.06	
				1901500101254	1/15/2019	ELECTRICITY A/C #281216	130.32	
				1901500101254	1/15/2019	ELECTRICITY A/C #281218	40,479.60	60,610.04
555983	1/25/2019	030107	CENTOLELLA, RALPH	B18-2334	10/24/2018	WMP FEE REFUND	250.00	250.00
555984	1/25/2019	014350	CERTIFIED FIRE EXTINGUISH	161078	12/3/2018	CASA ROMANTICA - LEAK ON	800.00	800.00
555985	1/25/2019	023466	CHEM PRO LABORATORY INC	643782	12/23/2018	WATER TREATMENT SERVIC	310.00	310.00
555986	1/25/2019	030117	CHESNEY-ALGAR, PAMELA	011219	1/12/2019	REFUND FOR AMBULANCE S	115.05	115.05
555987	1/25/2019	011009	CITY CLERKS ASSOC OF CAL	474	12/22/2018	ANNL MEMBERSHIP J. BAAD	170.00	170.00
555988	1/25/2019	001417	CONSOLIDATED ELECTRIC DI	660101	1/8/2019	MATERIALS	388.68	
				661376	1/8/2019	MATERIALS	258.06	
				661986	1/8/2019	MATERIALS	220.62	
				662040	1/8/2019	MATERIALS	94.39	
				662191	1/10/2019	MATERIALS	67.45	
				662160	1/9/2019	MATERIALS	25.59	1,054.79
555989	1/25/2019	001394	COOK PGA GOLF SHOP INC,	1012219	1/22/2019	01/14/19-01/20/19 WEEKLY PA	9,689.98	9,689.98
555990	1/25/2019	006090	COX COMMUNICATIONS	060297301	1/4/2019	COX TELEPHONE SERVICES	7,921.69	7,921.69
555991	1/25/2019	030118	CRAWFORD, MONICA	011219	1/12/2019	REFUND FOR AMBULANCE S	84.37	84.37
555992	1/25/2019	005826	C-TECH, INC	02-18	12/7/2018	PROFESSIONAL SERVICES	8,760.00	8,760.00
555993	1/25/2019	000168	CWEA - TCP	0003505831	12/4/2018	MEMBERSHIP RENEWAL	188.00	188.00
555994	1/25/2019	015994	DE LAGE LANDEN FINANCIAL	62132909	1/8/2019	CITY WIDE MULTIFUNCTION/	3,032.64	3,032.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555995	1/25/2019	002647	DENAULT'S HARDWARE, INC 486618	1/14/2019	HARDWARE & MAINT SUPPLI	74.13	
			486616	1/14/2019	HARDWARE & MAINT SUPPLI	52.22	
			486431	1/7/2019	HARDWARE & MAINT SUPPLI	48.41	
			486321	1/2/2019	HARDWARE & MAINT SUPPLI	32.45	
			486365	1/4/2019	HARDWARE & MAINT SUPPLI	31.76	
			486353	1/3/2019	HARDWARE & MAINT SUPPLI	23.25	
			486452	1/7/2019	HARDWARE & MAINT SUPPLI	23.25	
			486549	1/10/2019	HARDWARE & MAINT SUPPLI	13.54	
			486440	1/7/2019	HARDWARE & MAINT SUPPLI	11.63	
			486498	1/9/2019	HARDWARE & MAINT SUPPLI	8.22	
			486444	1/7/2019	HARDWARE & MAINT SUPPLI	4.83	
			486518	1/10/2019	HARDWARE & MAINT SUPPLI	116.22	
			486488	1/9/2019	HARDWARE & MAINT SUPPLI	76.55	516.46
555996	1/25/2019	022235	DEPILLO, JOSPEH 011419	1/14/2019	REFUND FOR AMBULANCE S	1,022.95	1,022.95
555997	1/25/2019	030135	DIMINO, JOAN 011419	1/14/2019	REFUND FOR AMBULANCE S	114.41	114.41
555998	1/25/2019	029000	DONNER, WALTER 011419	1/14/2019	REFUND FOR AMBULANCE S	115.59	115.59
555999	1/25/2019	009540	DUDEK & ASSOCIATES, INC. 20181032BAL	3/13/2018	LOCAL COASTAL PROGRAM	10,169.01	
			20182452	5/9/2018	LOCAL COASTAL PROGRAM	9,152.50	
			20181638BAL	4/11/2018	LOCAL COASTAL PROGRAM	4,838.99	
			20180126BAL	2/6/2018	LOCAL COASTAL PROGRAM	2,567.00	
			20183370	6/13/2018	LOCAL COASTAL PROGRAM	340.00	27,067.50
556000	1/25/2019	003643	DUNN-EDWARDS CORPORAT 20184002533	12/26/2018	PAINT	125.03	125.03
556001	1/25/2019	004575	DWINNELL, RONALD E 28047	1/14/2019	BUILDING MATERIALS	313.56	313.56
556002	1/25/2019	008210	DYNALECTRIC 109447	1/10/2019	TRAFFIC SIGNAL POLE REPL	6,440.00	
			109448	1/10/2019	REPAIR TRAFFIC SIGNAL	1,060.00	7,500.00
556003	1/25/2019	004177	E STEWART & ASSOC INC 5713	1/7/2019	CLEANING AND REMOVAL	1,680.00	1,680.00
556004	1/25/2019	030133	EDWARDS, MARY 011419	1/14/2019	REFUND FOR AMBULANCE S	118.54	118.54
556005	1/25/2019	026167	ELITE SPORTS USA INC 22763	1/9/2019	36 THUNDER SY SCMAF	1,551.60	1,551.60
556006	1/25/2019	011576	EQUIFAX INFORMATION SERV 5181790	1/7/2019	MONTHLY FEE CREDIT SCOF	214.77	214.77
556007	1/25/2019	030101	FAGEOL, JOHN OR RHONDA SC474210	11/6/2018	PARKING CITATION REFUND	43.00	43.00
556008	1/25/2019	025910	FARMERS STATE BANK OF H/011519	1/15/2019	HOUSING REHAB. RENTAL G	10,000.00	10,000.00
556009	1/25/2019	016687	FAZEKAS & ASSOCIATES INC, 20500	12/31/2018	CONTRACT PLAN CHECK SE	9,336.38	9,336.38
556010	1/25/2019	012157	FERGUSON WATERWORKS 0659804	12/26/2018	CUSTOMER #847552, 878902	1,818.91	
			6988866	1/3/2019	CUSTOMER #847552, 878902	946.95	
			6917642	12/11/2018	CUSTOMER #847552, 878902	270.46	3,036.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556011	1/25/2019	012342	FISHEL COMPANY, THE	74523	10/10/2018	DEPOSIT REFUND HYDR ME	726.00	726.00
556012	1/25/2019	026898	FOSTER, STEPHEN	121818	12/18/2018	DRINKS FOR CERT HOLIDAY	24.36	
				121918	12/19/2018	DRINKS FOR CERT. HOLIDAY	3.99	28.35
556013	1/25/2019	025067	GARCIA, ITZAYANA	112918-122018	1/15/2019	MILEAGE REIMBURSEMENT	6.81	6.81
556014	1/25/2019	007657	GARDA	10452281	1/1/2019	Armored Transport Services	1,465.70	
				20345393	12/31/2018	Armored Transport Services	48.08	1,513.78
556015	1/25/2019	024930	GENERAL DATA CO., INC. - SC	9021118-IN	1/4/2019	DESKTOP PRINTER TONER	118.11	118.11
556016	1/25/2019	001887	GONG ENTERPRISES, INC	7793	12/5/2018	PLAN CHECK	1,970.00	1,970.00
556017	1/25/2019	030123	GOODWIN, DONALD	011219	1/12/2019	REFUND FOR AMBULANCE S	137.77	137.77
556018	1/25/2019	001926	GRAINGER, INC, W.W.	9044188788	1/2/2019	REPLACEMENT LENS & LATC	490.22	
				9048863097	1/7/2019	AQUATIC CTR. POOL MAINT	350.45	
				9049175046	1/7/2019	ANIMAL SHELTER HOSE REA	328.44	
				9034380650	12/17/2018	FUSES	214.99	
				9034380668	12/17/2018	SPLIT BOLT CONNECTOR	195.98	
				9036388008	12/18/2018	DIAPHRAGM SUMP / TRANSF	160.55	
				9035412775	12/18/2018	AQUATIC CENTER -BENCH	148.01	
				9035331827	12/17/2018	AQUATIC CENTER - BENCH	95.43	
				9034469420	12/17/2018	AQUATIC CENTER - BENCHE	60.54	2,044.61
556019	1/25/2019	005955	GREEK CONCRETE INC	5707	12/15/2018	CONCRETE PADS FOR BENC	990.00	990.00
556020	1/25/2019	030120	GRIFFITHS, RUSSELL	011219	1/12/2019	REFUND FOR AMBULANCE S	79.77	79.77
556021	1/25/2019	007521	HARRINGTON INDUST PLAST	002M4077	12/20/2018	SUPPLIES	1,625.30	
				002M4295	12/28/2018	SUPPLIES	1,503.72	3,129.02
556022	1/25/2019	003389	HD SUPPLY CONST IND WHIT	50009380588	11/29/2018	SANBAGS FOR STORM PREF	3,084.88	
				50009387694	11/30/2018	SANDBAGS FOR STORM PRE	3,084.88	
				50009384638	11/29/2018	SANDBAGS FOR STORM PRE	1,762.79	7,932.55
556023	1/25/2019	029841	HOYT, PRISCILLA	SC472415	9/12/2018	PARKING CITATION REFUND	43.00	43.00
556024	1/25/2019	030113	HUMANA HEALTH CARE PLAN	011219	1/12/2019	REFUND FOR AMBULANCE S	230.57	230.57
556025	1/25/2019	017218	ILKHANIPOUR, KHOSROW	011319	1/13/2019	WELLNESS PROGRAM REIMI	50.00	50.00
556026	1/25/2019	007033	IMPERIAL SPRINKLER SUPPL	3603742-00	1/9/2019	SUPPLIES FOR IRRIGATION F	65.04	
				3602613-00	1/8/2019	IRRIGATION SUPPLIES #1327	58.42	
				3603264-00	1/8/2019	SUPPLIES FOR IRRIGATION F	25.40	
				3599985-00	1/4/2019	IRRIGATION SUPPLIES #1327	20.24	
				3601074-00	1/7/2019	SUPPLIES FOR IRRIGATION F	11.32	
				3608127-00	1/14/2019	SUPPLIES FOR IRRIGATION F	150.70	
				3607176-00	1/11/2019	SUPPLIES FOR IRRIGATION F	145.11	476.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556027	1/25/2019	025885	INDUSTRIAL TECHNICAL SER1112835F	12/19/2018	SERVICE TO COOLING TOWE	455.00	455.00
556028	1/25/2019	012787	INFOSEND, INC. 147252	12/31/2018	ELECTRONIC BILL PAYMENT	710.32	710.32
556029	1/25/2019	009903	INTL ASSOC OF PLUMBING/M011719	1/17/2019	MEMBERSHIP	300.00	300.00
556030	1/25/2019	025796	INVENTIVE RESOURCES INC 251349	1/4/2019	REPLACEMENT FILTERS FOF	1,793.25	1,793.25
556031	1/25/2019	019001	IPS GROUP, INC 39038	12/31/2018	BANK MERCHANT FEES	1,326.97	1,326.97
556032	1/25/2019	022284	JACOBSENWEST 90143018	1/11/2018	CANOPY	171.01	171.01
556033	1/25/2019	022623	JCTEES.COM CORPORATION 5427	1/10/2019	111 SWEATSHIRTS	2,271.41	
			4822	12/13/2018	APPAREL	664.18	2,935.59
556034	1/25/2019	030129	JEROME, HUBERT 011419	1/14/2019	REFUND FOR AMBULANCE S	107.38	107.38
556035	1/25/2019	008609	JOHNSTONE SUPPLY OF SAN2023404	12/26/2018	CORDLESS VACUUM	174.37	174.37
556036	1/25/2019	005845	JON'S FLAGS & POLES INC. F80221	12/21/2018	CUSTOM SAN CLEMENTE FL	2,231.50	2,231.50
556037	1/25/2019	001721	KNORR SYSTEMS, INC. SI208153	12/17/2018	POOL EQUIPMENT	43.31	43.31
556038	1/25/2019	026527	KOHN, BARBARA B16-0864	1/18/2017	WMP FEE REFUND	500.00	500.00
556039	1/25/2019	017161	LAFIGUERA, MARICRIS & MAFB16-1798	3/13/2017	WMP FEE REFUND	750.00	750.00
556040	1/25/2019	004158	LAWNMOWERS ETC INC 4813	1/11/2019	OIL 5 GALLON	177.95	177.95
556041	1/25/2019	005232	LAWSON PRODUCTS INC 9306364230	12/20/2018	HARDFLEX RECIP BLADE	77.36	77.36
556042	1/25/2019	026174	LEOTEK ELECTRONICS USA L4110116204	11/10/2018	EXTERIOR LED LIGHTS FOR	2,995.45	2,995.45
556043	1/25/2019	005525	LIFEASSIST, INC 895272	1/7/2019	SMART PADS CARTRIDGES	942.81	942.81
556044	1/25/2019	030115	LOWE, BERNICE 011219	1/12/2019	REFUND FOR AMBULANCE S	939.71	939.71
556045	1/25/2019	007564	LOWE'S COMPANIES, INC. 24219	1/3/2019	#0333392 SUPPLIES	270.08	
			10668	12/5/2018	#0333392 SUPPLIES	245.28	
			23970	1/8/2019	#0333392 SUPPLIES	224.11	
			25018	12/17/2018	#0333392 SUPPLIES	95.10	
			25640	12/13/2018	#0333392 SUPPLIES	79.21	
			09256	1/3/2019	#0333392 SUPPLIES	72.65	
			24022	12/23/2018	#0333392 SUPPLIES	52.80	
			10635	1/9/2019	#0333392 SUPPLIES	51.08	
			24612	12/10/2018	#0333392 SUPPLIES	43.90	
			09170	1/15/2019	#0333392 SUPPLIES	32.75	
			24457	1/7/2019	#0333392 SUPPLIES	27.84	
			10996	1/6/2019	#0333392 SUPPLIES	13.27	
			24898	12/13/2018	#0333392 SUPPLIES	4.78	1,212.85
556046	1/25/2019	030121	LUCERO, KATHERINE 011219	1/12/2019	REFUND FOR AMBULANCE S	53.69	53.69
556047	1/25/2019	030126	MALLIN, LEANNE 011419	1/14/2019	REFUND FOR AMBULANCE S	84.37	84.37
556048	1/25/2019	025241	MATHIESON, LAURA 010919	1/9/2019	CONTRACT INSTRUCTOR PA	50.40	50.40

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556049	1/25/2019	003646	MCCALL`S METERS, INC. 31345	1/11/2019	METER SUPPLIES	2,460.38	2,460.38
556050	1/25/2019	030116	MCINTYRE, DONALD 011219	1/12/2019	REFUND FOR AMBULANCE S	97.14	97.14
556051	1/25/2019	000502	MCMaster-CARR SUPPLY C82656508	1/2/2019	EQUIPMENT & TOOLS	105.85	
			82636256	1/2/2019	EQUIPMENT & TOOLS	59.87	165.72
556052	1/25/2019	030125	MCNAIR, BRITTANY 011419	1/14/2019	REFUND FOR AMBULANCE S	97.34	97.34
556053	1/25/2019	011030	MGT OF AMERICA, INC. 34865	12/31/2018	SB90 Claims Services	2,000.00	2,000.00
556054	1/25/2019	027155	MISSION LINEN SUPPLY 509047681	1/14/2019	STAFF UNIFORMS & FLOOR I	66.58	
			509047678	1/14/2019	STAFF UNIFORMS & FLOOR I	46.50	
			509047676	1/14/2019	UNIFORM RENTAL	45.40	
			509047677	1/14/2019	STAFF UNIFORMS & FLOOR I	38.80	
			509020601	1/8/2019	RENTAL AND CLEANING OF L	16.00	
			508829139	12/10/2018	STAFF UNIFORMS & FLOOR I	129.21	
			509047683	1/14/2019	RENTAL AND CLEANING OF L	104.71	
			509047682	1/14/2019	RENTAL AND CLEANING OF L	102.80	550.00
556055	1/25/2019	002139	MITY-LITE, INC 00084409	12/14/2018	CHAIRS FOR 3RD FLOOR CO	1,116.34	
			00085542	1/8/2019	2 CARTS FOR STACKABLE CI	298.68	1,415.02
556056	1/25/2019	006627	MUNI WATER DIST OF ORANC9742	1/15/2019	PURCHASED WATER FROM M	442,996.90	
			2221	12/10/2018	MWDOC RESIDENTIAL REBA`	2,368.90	
			16146	12/10/2018	MWDOC RESIDENTIAL REBA`	1,175.00	
			2229	1/8/2019	MWDOC RESIDENTIAL REBA`	150.46	446,691.26
556057	1/25/2019	027408	NASCO MODESTO 249673	1/3/2019	ART & PROGRAM SUPPLIES	304.39	304.39
556058	1/25/2019	003762	NATIONAL CONST RENTALS, 15253511	1/4/2019	PORTABLE RESTROOMS DAI	80.40	80.40
556059	1/25/2019	030137	NAUD, PHIL PLN18-507	1/7/2019	REFUND FOR APPEAL ~	1,202.60	1,202.60
556060	1/25/2019	030122	NU-KOTE 011219	1/12/2019	REFUND FOR AMBULANCE S	122.72	122.72
556061	1/25/2019	023015	NURSERY PRODUCTS LLC 42-100651	12/31/2018	TRANSPORT OF BIO SOLIDS	28,036.10	28,036.10
556062	1/25/2019	024199	OCEAN BLUE ENVIRON SVCS30811	1/10/2019	HAZARDOUS WASTE RESPO	1,188.45	
			30900	1/4/2019	HAZARDOUS WASTE RESPO	1,030.38	2,218.83
556063	1/25/2019	020603	O'CONNELL ENGINEERING & 144-8	1/11/2019	FIRE SERVICE INSTALLATION	4,950.00	
			144-7	1/11/2019	FIRE SERVICE INSTALLATION	4,950.00	
			144-9	1/11/2019	CATCH BASIN REPAIR	4,625.00	14,525.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556064	1/25/2019	001207	OFFICE DEPOT	253209924001	1/3/2019	OFFICE SUPPLIES A/C #8983	393.05
				255774459001	1/8/2019	OFFICE SUPPLIES A/C #8983	168.09
				253196270001	1/3/2019	OFFICE SUPPLIES A/C #8983	130.79
				254017822001	1/4/2019	OFFICE SUPPLIES A/C #8983	123.58
				255530446001	1/7/2019	OFFICE SUPPLIES A/C #8983	92.48
				255930399001	1/8/2019	OFFICE SUPPLIES A/C #8983	85.78
				254242019001	1/4/2019	OFFICE SUPPLIES A/C #8983	82.52
				253196834001	1/3/2019	OFFICE SUPPLIES A/C #8983	72.72
				254827171001	1/7/2019	OFFICE SUPPLIES A/C #8983	63.98
				254246482001	1/7/2019	OFFICE SUPPLIES A/C #8983	36.79
				254025623001	1/4/2019	OFFICE SUPPLIES A/C #8983	35.68
				255545633001	1/7/2019	OFFICE SUPPLIES A/C #8983	24.33
							1,309.79
556065	1/25/2019	008563	ONESOURCE DISTRIBUTORS	S6029019.001	12/20/2018	REPLACEMENT OF WATER &	587.07
				S6032555.001	12/21/2018	REPLACEMENT OF WATER &	359.42
							946.49
556066	1/25/2019	001086	ORANGE COUNTY TREAS/TAS	SH52100	1/7/2019	POLICE CONTRACT SERVICE	1,287,940.91
				SH52286	1/11/2019	AUTOMATED FINGERPRINT II	2,661.00
							1,290,601.91
556067	1/25/2019	000535	ORANGE COUNTY, AUDITOR	IN1162981	1/4/2019	SCAC ANNUAL FACILITY BILL	464.00
556068	1/25/2019	020253	O'REILLY AUTO PARTS	2676-489626	1/9/2019	PARTS	215.49
				2676-488848	1/3/2019	PARTS	65.57
							281.06
556069	1/25/2019	011503	OSBORN, DIANE	011419	1/14/2019	REFUND FOR AMBULANCE S	112.79
556070	1/25/2019	009680	PAR WEST TURF SERVICES II	102525	1/9/2019	FLAGSTICKS	352.14
							352.14
556071	1/25/2019	010698	PARTSMASTER	23364955	12/18/2018	WRENCH SETS	521.89
							521.89
556072	1/25/2019	006158	PCH SHEET METAL & AIR CON	Q4575	1/11/2019	BENCH SUPPORT	153.01
							153.01
556073	1/25/2019	014887	PERALTA, RYAN	100818-110518	1/15/2019	CWEA TRAINING EXP REIMBI	116.09
				010719	1/15/2019	CWEA TRAINING EXP REIMBI	108.86
							224.95
556074	1/25/2019	021857	PETTY CASH - AQUATICS CEN	011619	1/16/2019	REPLENISH PETTY CASH	369.67
							369.67
556075	1/25/2019	030124	PLATT, JULIA	011419	1/14/2019	REFUND FOR AMBULANCE S	92.04
							92.04
556076	1/25/2019	010648	PLUMBERS DEPOT INC	PD-40615	1/10/2019	MECHANICAL PLUG	754.25
							754.25
556077	1/25/2019	000937	PRAXAIR DISTRIBUTION, INC	86766009	12/21/2018	CHEMICALS	120.00
							120.00
556078	1/25/2019	024076	PRIORITY LANDSCAPE SVCS	4529	1/4/2019	PRIORITY - LANDSCP EAST (:	345.00
				4527	12/31/2018	PRIORITY - LANDSCP EAST (:	125.00
				4528	12/31/2018	PRIORITY - LANDSCP EAST (:	80.00
							550.00
556079	1/25/2019	011173	PVF SALES, INC.	0183565-IN	12/21/2018	BUSHING	30.11
							30.11



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556080	1/25/2019	000267	R & R INDUSTRIES, INC	552502	1/7/2019	RAIN GEAR	1,304.21
				552517	1/7/2019	CITY APPAREL	482.87
				552516	1/7/2019	CITY APPAREL	271.13
							2,058.21
556081	1/25/2019	023693	RALPHS GROCERY	257611	1/10/2019	SPAGHETTI, TOMATOES, BAS	28.63
556082	1/25/2019	003033	RALPHS GROCERY CO	254823	11/28/2018	SUGAR COOKIES	119.96
556083	1/25/2019	030130	RANGEL, ROBIN	011419	1/14/2019	REFUND FOR AMBULANCE S	108.16
556084	1/25/2019	001029	RED WING SHOE STORE	2018120603620	12/6/2018	A/C #36205 / WORK BOOTS	200.00
				2019011003620	1/10/2019	A/C #36205 / WORK BOOTS	181.01
				2018121303620	12/13/2018	A/C #36205 / WORK BOOTS	130.91
							511.92
556085	1/25/2019	030128	REED, JESSICA	011419	1/14/2019	REFUND FOR AMBULANCE S	85.90
556086	1/25/2019	000067	RINCON TRUCK CENTER INC	310025	1/14/2019	PARTS	135.61
				309943	1/10/2019	PARTS	98.19
				310026	1/14/2019	PARTS	98.19
				309719	1/3/2019	PARTS	69.77
				309725	1/7/2019	PARTS	43.47
				CM310025	1/14/2019	PARTS	-135.61
							309.62
556087	1/25/2019	030114	ROBBINS, BRETT	011219	1/12/2019	REFUND FOR AMBULANCE S	140.00
556088	1/25/2019	030094	ROBINSON STEEL CO INC	1545153248-401	1/11/2019	LOCKER ROOM BENCHES	2,475.00
556089	1/25/2019	000207	ROD'S TREE SERVICE INC	120-221-19	1/15/2019	ROD'S TREE MAINT. SUPPLE	950.00
				120-220-19	1/10/2019	ROD'S TREE MAINT. SUPPLE	720.00
							1,670.00
556090	1/25/2019	030106	ROSS, BRYAN	B18-2657	12/7/2018	WMP FEE REFUND	250.00
556091	1/25/2019	030134	ROWE, JEAN	011419	1/14/2019	REFUND FOR AMBULANCE S	112.64
556092	1/25/2019	011271	SAN CLEMENTE JOURNAL	4141	1/5/2019	ADVERTISING	800.00
556093	1/25/2019	001174	SAN DIEGO GAS & ELECTRIC	011019	1/10/2019	52638245453 DISTRIBUTION (	9.24
				010819	1/8/2019	06191078453 DISTRIBUTION (	123,498.44
							123,507.68
556094	1/25/2019	018241	SAN DIEGO PADRES	321988	1/11/2019	FIELD TRIP FEES	907.00
556095	1/25/2019	009896	SANTA MARGARITA WATER D	140130-502985	1/8/2019	SMWD - WATER USAGE FOR	743.05
				940050-448465	1/8/2019	SMWD - WATER USAGE FOR	604.24
				1140130-523095	1/8/2019	SMWD - WATER USAGE FOR	425.46
				1140130-523105	1/8/2019	SMWD - WATER USAGE FOR	117.91
				1140130-511255	1/8/2019	SMWD - WATER USAGE FOR	99.99
				1140130-523035	1/8/2019	SMWD - WATER USAGE FOR	89.97
				940050-457885	1/8/2019	SMWD - WATER USAGE FOR	59.80
							2,140.42
556096	1/25/2019	018587	SC ROOKIES	011019	1/10/2019	INSTRUCTOR PAYMENT	1,001.00
556097	1/25/2019	005035	SCHROEDER, KAYNE A	011519	1/15/2019	INSTRUCTOR PAYMENT	5,240.20

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556098	1/25/2019	005090	SCUBA MANIA, INC.	14387	1/8/2019	INSPECTION OF CYLINDER	25.00	25.00
556099	1/25/2019	030038	SECURITAS ELECTRONIC SE	1198779	12/19/2018	SERVICE TO PIER GATE	403.88	403.88
556100	1/25/2019	008830	SHERWIN-WILLIAMS	9887-5	1/9/2019	PAINT	68.57	68.57

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556102	1/25/2019	002196	SIERRA ANALYTICAL LABS, IN8L18050-COSC	12/18/2018	WRP TREATMENT WATER QL	170.00	
			8L04040-COSC	12/4/2018	WRP TREATMENT WATER QL	170.00	
			8L04042-COSC	12/4/2018	WRP TREATMENT WATER QL	170.00	
			8L10038-COSC	12/10/2018	WRP TREATMENT WATER QL	170.00	
			9A16009-COSC	1/16/2019	RECLAIMED WATER QUALITY	170.00	
			9A11010-COSC	1/11/2019	RECLAIMED WATER QUALITY	155.00	
			8L17045-COSC	12/17/2018	POTABLE WATER QUALITY AI	150.00	
			9A16012-COSC	1/16/2019	RECLAIMED WATER QUALITY	135.00	
			8K25036-COSC	11/25/2018	RECLAIMED WATER QUALITY	90.00	
			8K28006-COSC	11/28/2018	RECLAIMED WATER QUALITY	90.00	
			8K28007-COSC	11/28/2018	RECLAIMED WATER QUALITY	90.00	
			8K28009-COSC	11/28/2018	RECLAIMED WATER QUALITY	90.00	
			8L04043-COSC	12/4/2018	RECLAIMED WATER QUALITY	90.00	
			8L04044-COSC	12/4/2018	RECLAIMED WATER QUALITY	90.00	
			8L10041-COSC	12/10/2018	RECLAIMED WATER QUALITY	90.00	
			8L10042-COSC	12/10/2018	RECLAIMED WATER QUALITY	90.00	
			8L10043-COSC	12/10/2018	RECLAIMED WATER QUALITY	90.00	
			9A07052-COSC	1/7/2019	RECLAIMED WATER QUALITY	90.00	
			9A07053-COSC	1/7/2019	RECLAIMED WATER QUALITY	90.00	
			8L18040-COSC	12/18/2018	WRP TREATMENT WATER QL	85.00	
			8L04039-COSC	12/4/2018	WRP TREATMENT WATER QL	85.00	
			8L04041-COSC	12/4/2018	WRP TREATMENT WATER QL	85.00	
			8L04046-COSC	12/4/2018	WRP TREATMENT WATER QL	85.00	
			8L11061-COSC	12/11/2018	WRP TREATMENT WATER QL	67.00	
			8K30004-COSC	11/30/2018	WRP TREATMENT WATER QL	67.00	
			9A07060-COSC	1/7/2019	WRP TREATMENT WATER QL	55.00	
			9A07062-COSC	1/7/2019	WRP TREATMENT WATER QL	55.00	
			8K29004-COSC	11/29/2018	POTABLE WATER QUALITY AI	200.00	
			9A11012-COSC	1/11/2019	RECLAIMED WATER QUALITY	195.00	
			9A07061-COSC	1/7/2019	WRP TREATMENT WATER QL	170.00	
			9A11009-COSC	1/11/2019	WRP TREATMENT WATER QL	170.00	
			9A14043-COSC	1/14/2019	WRP TREATMENT WATER QL	170.00	
			9A14042-COSC	1/14/2019	WRP TREATMENT WATER QL	55.00	
			9A16008-COSC	1/16/2019	WRP TREATMENT WATER QL	55.00	
			8L11064-COSC	12/11/2018	WRP TREATMENT WATER QL	55.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			9A07054-COSC	1/7/2019	WRP TREATMENT WATER QL	55.00		
			9A11011-COSC	1/11/2019	WRP TREATMENT WATER QL	50.00		
			9A07055-COSC	1/7/2019	RECLAIMED WATER QUALITY	45.00		
			9A07056-COSC	1/7/2019	RECLAIMED WATER QUALITY	45.00		
			9A07057-COSC	1/7/2019	RECLAIMED WATER QUALITY	45.00		
			9A14044-COSC	1/14/2019	RECLAIMED WATER QUALITY	45.00		
			9A14045-COSC	1/14/2019	RECLAIMED WATER QUALITY	45.00		
			9A14046-COSC	1/14/2019	RECLAIMED WATER QUALITY	45.00		
			9A07059-COSC	1/7/2019	WRP TREATMENT WATER QL	25.00		
			9A11008-COSC	1/11/2019	WRP TREATMENT WATER QL	25.00		
			8L10040-COSC	12/10/2018	WRP TREATMENT WATER QL	25.00		
			8L11057-COSC	12/11/2018	WRP TREATMENT WATER QL	25.00		
			8L17044-COSC	12/17/2018	WRP TREATMENT WATER QL	25.00		
			8K28010-COSC	11/28/2018	WRP TREATMENT WATER QL	25.00		
			8L04045-COSC	12/4/2018	WRP TREATMENT WATER QL	25.00		
			8L11062-COSC	12/11/2018	WRP TREATMENT WATER QL	15.00		
			8L04057-COSC	12/4/2018	POTABLE WATER QUALITY AI	2,000.00		
			9A14047-COSC	1/14/2018	POTABLE WATER QUALITY AI	900.00		
			8L10039-COSC	12/10/2018	WRP TREATMENT WATER QL	660.00		
			8K29006-COSC	11/29/2018	POTABLE WATER QUALITY AI	535.00		
			9A11013-COSC	1/11/2019	WRP TREATMENT WATER QL	415.00		
			8K29003-COSC	11/29/2018	POTABLE WATER QUALITY AI	400.00		
			8L17043-COSC	12/17/2018	POTABLE WATER QUALITY AI	400.00		
			8L11063-COSC	12/11/2018	RECLAIMED WATER QUALITY	370.00		
			9A07058-COSC	1/7/2019	WRP TREATMENT WATER QL	350.00		
			8K28008-COSC	11/28/2018	WRP TREATMENT WATER QL	350.00		
			8L10037-COSC	12/10/2018	WRP TREATMENT WATER QL	350.00		
			8L17029-COSC	12/17/2018	WRP TREATMENT WATER QL	240.00		
			8L11060-COSC	12/11/2018	POTABLE WATER QUALITY AI	240.00		
			8L17028-COSC	12/17/2018	POTABLE WATER QUALITY AI	240.00		
			9A16010-COSC	1/16/2019	WRP TREATMENT WATER QL	205.00	12,154.00	
556103	1/25/2019	030127	SIPERA, DAWN	011419	1/14/2019	REFUND FOR AMBULANCE S	92.04	92.04
556104	1/25/2019	000311	SOUTH COAST AIR QUALITY	13384575	12/19/2018	ANNUAL SC-AQMD EQUIPME	813.58	
				3388893	1/2/2019	ANNUAL SC-AQMD EQUIPME	500.60	
				3387551	12/19/2018	ANNUAL SC-AQMD EQUIPME	131.79	1,445.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556105	1/25/2019	000311	SOUTH COAST AIR QUALITY I20237	1/17/2019	ANNUAL EMISSION REPORT	46.74	46.74
556106	1/25/2019	001970	SOUTH COAST LIGHTING & D1007660	1/8/2019	TRAFFIC POLES PAINTED	1,697.06	1,697.06
556107	1/25/2019	000817	SOUTH COAST WATER DISTR3066	1/7/2019	TOTAL O&M AND LTM DEBT S	182,005.00	
			3074	1/7/2019	JRWSS VIA CANON EASEMEI	11,519.32	193,524.32
556108	1/25/2019	003204	SOUTHERN CALIF GAS CO, IN010719	1/7/2019	09050726000 GAS SERVICES	28.79	28.79
556109	1/25/2019	011672	SPARKLETTS 1837037501091	1/9/2019	HOT& COLD COOLER RENTA	85.95	85.95
556110	1/25/2019	026171	SPIESS CONSTRUCTION CO IPP16	1/2/2019	PN 16410/ RESVR. 5A,10,12 &	78,110.00	78,110.00
556111	1/25/2019	026592	SUNRUN INSTALLATION SER\B18-2743	12/17/2018	REFUND OF 80% OF ELECTR	94.40	94.40
556112	1/25/2019	028292	SUPERION LLC 213464-JM	8/17/2018	SUPERION TRAKIT SOFTWAF	23,029.46	23,029.46
556113	1/25/2019	011040	SWRCB FEES SW-0159587	12/12/2018	ANNUAL MS4 PERMIT FEE FC	21,344.00	21,344.00
556114	1/25/2019	001816	SWRCB-DWOCF 44135	1/14/2019	DISTRIBUTION CERT G2 - D.	80.00	80.00
556115	1/25/2019	029518	TGM CONSTRUCTION B18-0808	4/11/2018	WMP FEE REFUND	250.00	250.00
556116	1/25/2019	019220	THE ADVANTAGE GROUP 108079	12/31/2018	COBRA ADMINISTRATION	173.40	173.40
556117	1/25/2019	029817	THE CHRISTMAS KINGS 18-2533	11/5/2018	HOLIDAY LIGHTING ON DEL N	5,805.00	5,805.00
556118	1/25/2019	006409	THOMPSON INDUSTRIAL SUP191575	12/20/2018	SAFETY PIN KIT	123.04	123.04
556119	1/25/2019	029090	TRENCH PLATE RENTAL CO 22-09525-18	12/6/2018	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
556120	1/25/2019	003567	TRENCH SHORING CO, INC 1155811-0003	1/8/2019	TRENCH	963.20	963.20
556121	1/25/2019	029859	TRINITY BUILDING SERVICES MONINV119308	1/1/2019	TRINITY - JANIT.SVCS. - MAIN	5,426.41	
			MONINV119390	1/1/2019	TRINITY - JANIT.SVCS. - MAIN	4,723.56	
			JWOINV108320	1/1/2019	TRINITY - JANIT.SVCS. MSHC	1,631.99	
			MONINV119391	1/1/2019	TRINITY - JANIT.SVCS. - MAIN	1,574.52	13,356.48
556122	1/25/2019	029094	UNITED STUDIOS OF SELF DE120718	12/7/2018	CONTRACT INSTRUCTOR PA	374.40	374.40
556123	1/25/2019	008202	VALLEY COURIERS, INC. 187780	12/31/2018	COURIER SERVICES	378.49	378.49
556124	1/25/2019	013109	VERIZON 9821031246	12/25/2018	VERIZON WIRELESS SERVIC	7,712.10	7,712.10
556125	1/25/2019	003374	VULCAN MATERIALS COMPAN72058694	12/26/2018	PAVING MATERIALS	2,057.73	2,057.73
556126	1/25/2019	003242	WALMART COMMUNITY/GECF007607	12/13/2018	A/C #6032 2020 2022 5034	43.54	
			007606	12/13/2018	A/C #6032 2020 2022 5034	39.84	
			002821	12/11/2018	A/C #6032 2020 2022 5034	3.98	87.36
556127	1/25/2019	005046	WELLS PIPELINE MATERIALS INV000061779	1/11/2019	PIPELINE MATERIALS	2,570.93	
			INV000061789	1/14/2019	PIPELINE MATERIALS	1,269.30	3,840.23
556128	1/25/2019	030136	WESTMAN, BARBARA 011419	1/14/2019	REFUND FOR AMBULANCE S	99.83	99.83
556129	1/25/2019	019468	WESTWIND SAILING, LLC 011019	1/10/2019	CONTRACT INSTRUCTOR PA	755.20	755.20
556130	1/25/2019	000870	WITTMAN ENTERPRISES, LLC18012023	1/11/2019	AMBULANCE BILLING SERVIC	6,149.58	6,149.58
556131	1/25/2019	008138	WORKSHOPS ON WELLNESS011819	1/18/2019	INSTRUCTOR PAYMENT	162.40	162.40
556132	1/25/2019	025095	WRIGHT CONSTRUCTION ENPP2	1/10/2019	LINDA LANE LIFT STATION ST	21,756.32	21,756.32

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556133	1/25/2019	014745	XYLEM WATER SOLUTIONS U400876667	12/25/2018	PUMP TESTING	1,442.56	1,442.56
<b>Sub total for BANK OF THE WEST:</b>							<b>2,769,088.78</b>

178 checks in this report.

Grand Total All Checks: 2,769,088.78