

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 2-5-19
IN THE AMOUNT OF \$ 1,242,617.38

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
1964	1/18/2019	024009	CA PUB EMP RETIREMENT SYPP#1/19	12/30/2018	PERS CONTRIBUTIONS FOR	83,672.86	83,672.86
1965	1/18/2019	002474	CA PUB EMPLOY RETIREMENPP01/19	12/30/2018	PERS CONTRIBUTIONS	5,667.07	5,667.07
1966	1/18/2019	004156	CALIF, STATE OF, EMPLOYMEBen2460157	1/18/2019	STATE TAX: PAYMENT	24,076.40	24,076.40
1967	1/18/2019	000010	CALIF, STATE OF, EMPLOYMEBen2460159	1/18/2019	SDI INS: PAYMENT	6,414.99	6,414.99
1968	1/18/2019	001819	FEDERAL WITHOLDING TAX Ben2460155	1/18/2019	FEDERAL TAX: PAYMENT	167,687.59	167,687.59
1969	1/18/2019	014754	STATE DISBURSMENT UNIT Ben2460161	1/18/2019	CHILD SUPPORT: PAYMENT	2,723.98	2,723.98
555786	1/18/2019	010213	AFLAC Ben2460149	1/18/2019	AFLAC INSURANCE: PAYMEN	99.82	99.82
555787	1/18/2019	003558	AIRGAS WEST DBA AIRGAS U9083337809	12/11/2018	SUPPLIES	114.30	
			9083336771	12/10/2018	SUPPLIES	25.50	139.80
555788	1/18/2019	000042	AKM CONSULTING ENGINEEF0009767	12/5/2018	C14-33/PN 31401,14406,14407	10,035.00	10,035.00
555789	1/18/2019	021647	ALCOHOLICS ANONYMOUS 12242199	12/18/2018	DEPOSIT REFUND	150.00	150.00
555790	1/18/2019	015621	ALEXANDER'S CONTRACT SV201812310014	12/31/2018	MONTHLY METER READING :	19,122.19	
			201811300014	11/30/2018	MONTHLY METER READING :	17,534.64	36,656.83
555791	1/18/2019	030086	AMERICAN RED CROSS 12242189	12/18/2018	DEPOSIT REFUND	150.00	150.00
555792	1/18/2019	001469	AMERINAT 18-2809	12/19/2018	RECONVEYANCE FEES - GLA	245.00	245.00
555793	1/18/2019	018466	ANDERSON, JASON 102	11/11/2018	CERTIFICATION REIMBURSEI	90.00	90.00
555794	1/18/2019	002603	ANIMAL PEST MGMT SERVICE585322	11/30/2018	RODENT CONTROL	455.00	
			585323	12/31/2018	RODENT CONTROL	455.00	910.00
555795	1/18/2019	022015	APPIT, LLC 1013	1/1/2019	SCADA TESTING	6,820.00	6,820.00
555796	1/18/2019	021483	ATAMIAN, ADAM 66060	12/7/2018	REIMB. FOR TRAINING FEE	138.00	
			62840	12/7/2018	REIMB. FOR TRAINING FEE	138.00	276.00
555797	1/18/2019	000184	AWARDS N MORE 2898	12/13/2018	TAGS	66.81	
			3129	12/21/2018	SERVICE AWARDS	9.97	76.78
555798	1/18/2019	030090	BAGAY, LIZA N SC473429	10/8/2018	PPARKING CITATION REFUND	43.00	43.00
555799	1/18/2019	025638	BAKER INTERNATIONAL INC, 1035619	12/28/2018	PN 18316/DEL RIO EXTENSIO	14,651.06	
			1034395	12/14/2018	PN 16352, 16353, 17329 NAVA	3,362.50	18,013.56
555800	1/18/2019	024030	BAY ALARM COMPANY 15757681	12/15/2018	MONITORING SERVICE	100.00	100.00
555801	1/18/2019	007031	BAY VIEW FUNDING 25634	12/31/2018	LABOR & SERVICE CALL PHC	243.28	243.28
555802	1/18/2019	028360	BERGELECTRIC CORP 119630-01-1	9/28/2018	PN 27805 - NEGOCIO WRP BI	7,828.19	
			119630-01-2	10/19/2018	PN 27805 - NEGOCIO WRP BI	1,247.16	
			119630-01-3RET	12/7/2018	PN 27805 - NEGOCIO WRP BI	477.65	9,553.00
555803	1/18/2019	003200	BLAKELY, DANA L. 35926	1/5/2019	BUSINESS CARDS	996.47	996.47
555804	1/18/2019	021231	BLECKERT'S TRANSPORTATI(18-698	12/20/2018	BASE SAND	491.00	
			18-695	12/19/2018	FILL SAND	422.24	913.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555805	1/18/2019	030102	BOGAR, CHARLES Ref002460308	1/14/2019	UB Refund Cst #088614	3,681.79	3,681.79
555806	1/18/2019	009302	BOUDREAU PIPELINE CORP. 74577	10/12/2018	DEPOSIT REFUND HYDR ME	765.00	
			74578	10/12/2018	DEPOSIT REFUND HYDR ME	765.00	1,530.00
555807	1/18/2019	030062	BRIGHT EVENT RENTALS LLC1659	12/15/2018	HOLIDAY PARTY CATERING	15,622.04	15,622.04
555808	1/18/2019	004193	BSN SPORTS LLC 904002913	12/19/2018	PICKLE BALL NETS	1,529.26	1,529.26
555809	1/18/2019	019062	CALIF COAST CARPET & FLO9701	1/2/2019	RESURFACING OF WOOD FL	16,476.75	
			9698	1/2/2019	CARPET INSTALLATION AT C	12,622.50	
			9700	1/2/2019	WOOD FLOORING AT COM. C	3,500.00	
			9699	1/2/2019	WOOK FLOORING AT COM C	1,900.00	34,499.25
555810	1/18/2019	001033	CALIF DEPT OF TAX & FEE AD20184THQTR	12/20/2018	SALES & USE TAX RETURN A	1,692.00	1,692.00
555811	1/18/2019	022197	CALIF FUELS & LUBRICANTS M736849-1	1/3/2019	DIESEL	747.96	
			M736849-2	1/3/2019	UNLEADED	356.02	1,103.98
555812	1/18/2019	001182	CALIF, STATE OF, FRANCHISEBen2460153	1/18/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
555813	1/18/2019	027631	CALIFORNIA LANDSCAPE & DPP10	1/9/2019	FINAL -PN 17326/ CONCORDI	54,025.44	54,025.44
555814	1/18/2019	014672	CAPISTRANO CRANE SERVIC11671	12/11/2018	CRANE RENTAL	525.00	525.00
555815	1/18/2019	015562	CARD INTEGRATORS CORPO0101186-IN	1/4/2019	ANNUAL DATABASE MAINTEN	120.00	120.00
555816	1/18/2019	028904	CATALYST OFFICE 13791	12/26/2018	CATALYST - CONFERENCE R	3,534.54	3,534.54
555817	1/18/2019	029260	CENTRAL COAST POWER SV/INV-20180640N	12/21/2018	SERVICE FOR WRP GENERA	2,636.42	
			INV-20180641N	12/21/2018	BATTERY REPLACEMENT FO	1,357.65	3,994.07
555818	1/18/2019	027797	CENTRITEK 2018-135	12/29/2018	CABLES	470.93	470.93
555819	1/18/2019	030098	CITY OF LAGUNA BEACH 0159477	11/16/2018	PUMPKINS FOR COUNTY POI	619.00	619.00
555820	1/18/2019	019909	COASTAL SECURE SHREDDIN8397	12/18/2018	QUARTERLY SHREDDING	90.00	90.00
555821	1/18/2019	001241	COLONIAL LIFE & ACCIDENT Ben2460147	1/18/2019	ACCIDENT INSURANCE: PAY	84.98	84.98
555822	1/18/2019	026046	COLTS LANDSCAPE INC 010119-0321	1/1/2019	COLTS - STREETSCAPES (BA	14,422.00	
			010119-0318	1/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00	
			010119-0447	1/1/2019	COLTS - LANDSCP WEST (SU	980.00	25,032.00
555823	1/18/2019	016372	COMMERCIAL TRANSPORTATI(3381	12/22/2018	CLASS A LICENSE TRAINING	390.00	
			3382	12/22/2018	CLASS A LICENSE TRAINING	195.00	585.00
555824	1/18/2019	016335	COMMUNITY OUTREACH ALLI122018	12/20/2018	SOCIAL SERVICES GRANT	880.89	880.89
555825	1/18/2019	001417	CONSOLIDATED ELECTRIC DI659361	12/19/2018	MATERIALS	610.94	
			662039	1/7/2019	MATERIALS	340.20	
			660010	12/19/2018	MATERIALS	320.06	
			662005	1/7/2019	MATERIALS	280.55	
			661985	1/7/2019	MATERIALS	128.87	
			661378	12/20/2018	MATERIALS	16.13	1,696.75

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555826	1/18/2019	021296	CONTINENTAL COMPUTERS 179105	12/17/2018	PROFESSIONAL SERVICES	337.50	337.50
555827	1/18/2019	001394	COOK PGA GOLF SHOP INC, 1011519	1/15/2019	1/7/19-1/13/19 WEEKLY PAYMI	9,739.99	9,739.99
555828	1/18/2019	006090	COX COMMUNICATIONS				
			049351201	1/1/2019	MONTHLY COX SCADA COMM	250.00	
			049351101	1/1/2019	MONTHLY COX SCADA COMM	1,299.10	
			049223401	12/22/2018	MONTHLY COX SCADA COMM	84.75	
			051490501	12/14/2018	MONTHLY COX SCADA COMM	59.29	1,693.14
555829	1/18/2019	006090	COX COMMUNICATIONS				
			048750601	1/1/2019	A/C 001 7601 048750601	50.50	
			5017601048750601	1/1/2019	A/C 501 7601 048750601	274.58	325.08
555830	1/18/2019	006090	COX COMMUNICATIONS				
			050935601	1/1/2019	A/C 001 7601 050935601	134.00	134.00
555831	1/18/2019	006090	COX COMMUNICATIONS				
			050933801	1/5/2019	COX TELEPHONE SERVICES	24.73	
			050934601	1/4/2019	COX TELEPHONE SERVICES	24.31	
			052941501	1/4/2019	COX TELEPHONE SERVICES	17.81	66.85
555832	1/18/2019	000168	CWEA - TCP				
			010919	1/9/2019	MEMBERSHIP - S. DOTSON	358.00	358.00
555833	1/18/2019	000168	CWEA - TCP				
			0000409821	10/9/2018	COLLECTION SYS CERT.	92.00	92.00
555834	1/18/2019	015994	DE LAGE LANDEN FINANCIAL				
			61951804	1/2/2019	POLICE SERVICES COPIER L	143.37	143.37
555835	1/18/2019	005410	DEIST-BINSFIELD, INC				
			1902	1/1/2019	RESERVOIR IMPROVEMENTS	2,100.00	
			1901	1/1/2019	WRP SLUICE GATE REPLACE	787.50	2,887.50

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555836	1/18/2019	002647	DENAUULT`S HARDWARE, INC	486329	1/2/2019	HARDWARE & MAINT SUPPLI	96.78	
				486072	12/20/2018	HARDWARE & MAINT SUPPLI	71.60	
				485860	12/12/2018	HARDWARE & MAINT SUPPLI	67.68	
				486185	12/26/2018	HARDWARE & MAINT SUPPLI	59.20	
				486053	12/19/2018	HARDWARE & MAINT SUPPLI	53.10	
				486390	1/4/2019	HARDWARE & MAINT SUPPLI	40.59	
				486066	12/20/2018	HARDWARE & MAINT SUPPLI	38.56	
				486347	1/3/2019	HARDWARE & MAINT SUPPLI	29.08	
				486031	12/19/2018	HARDWARE & MAINT SUPPLI	29.07	
				486014	12/18/2018	HARDWARE & MAINT SUPPLI	28.07	
				486018	12/18/2018	HARDWARE & MAINT SUPPLI	27.13	
				486082	12/20/2018	HARDWARE & MAINT SUPPLI	23.26	
				486065	12/20/2018	HARDWARE & MAINT SUPPLI	19.38	
				485803	12/10/2018	HARDWARE & MAINT SUPPLI	19.32	
				485854	12/11/2018	HARDWARE & MAINT SUPPLI	18.22	
				485720	12/6/2018	HARDWARE & MAINT SUPPLI	17.90	
				485692	12/5/2018	HARDWARE & MAINT SUPPLI	16.54	
				486366	1/4/2019	HARDWARE & MAINT SUPPLI	16.24	
				486201	12/26/2018	HARDWARE & MAINT SUPPLI	13.57	
				486447	1/7/2019	HARDWARE & MAINT SUPPLI	8.61	
				485716	12/6/2018	HARDWARE & MAINT SUPPLI	3.93	
555837	1/18/2019	027226	DOBBS, THERESA	010219	1/2/2019	CDBG HOUSING REHAB CON	415.00	697.83
555838	1/18/2019	001563	DORE, CHERYL A	SC473512	10/10/2018	PARKING CITATION REFUND	68.00	415.00
555839	1/18/2019	028137	DOTSON, SCOTT	123118	12/31/2018	BOOT PURCHASE REIMBURS	161.61	68.00
555840	1/18/2019	029843	DOWNTOWN BUSINESS ASSC	120718	12/7/2018	REIMB. FOR 2018 ANNUAL C/	9,366.09	161.61
555841	1/18/2019	003643	DUNN-EDWARDS CORPORAT	2184002094	12/12/2018	BEACH CLUB PAINT REPAIRS	87.88	9,366.09
				2184002368	12/19/2018	AQUATIC CENTER PAINTING	74.20	
				2077479885	12/20/2018	AQUATIC CENTER PAINTING	65.06	227.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555842	1/18/2019	004177	E STEWART & ASSOC INC	5701	12/18/2018 GRAFFITI REMOVAL & ADMIN	3,660.00	
				5710	1/2/2019 CLEANING AND REMOVAL	2,694.00	
				5700	12/18/2018 GRAFFITI REMOVAL & ADMIN	2,500.00	
				5709	1/2/2019 CLEANING AND REMOVAL	2,400.00	
				5705	1/2/2019 E.STEWART - CITY TRAILS (S	2,200.00	
				5708	1/2/2019 E.STEWART - CITY TRAILS (S	2,160.00	
				5702	12/18/2018 GRAFFITI REMOVAL IN BEAC	2,140.00	
				5712	1/7/2019 CLEANING AND REMOVAL	2,040.00	
				5717	1/7/2019 CLEANING AND REMOVAL	1,980.00	
				5716	1/7/2019 CLEANING AND REMOVAL	480.00	
				5703	12/18/2018 LINDA LANE PS	120.00	22,374.00
555843	1/18/2019	023809	ELLISON, KRISTOPHER	122718	12/27/2018 CWEA MEMBERSHIP REIMBL	188.00	188.00
555844	1/18/2019	025424	ESCOBAR, BRYAN	12251208	12/19/2018 PERMIT #3655 REFUND	360.00	
				12252426	12/19/2018 PERMIT #3655 REFUND	120.00	480.00
555845	1/18/2019	023219	EVANTEC CORPORATION	185180	12/10/2018 LAB SUPPLIES	142.50	142.50
555846	1/18/2019	028500	FAIRVIEW FORD SALES INC	190339	1/9/2019 FORD F350 REPLACES UNIT	38,751.34	38,751.34
555847	1/18/2019	000026	FEDERAL EXPRESS CORP	6-400-20354	12/14/2018 SHIPPING CHARGES	24.81	24.81
555848	1/18/2019	012157	FERGUSON WATERWORKS	6962224	12/24/2018 CUSTOMER #847552	704.69	
				6915507	12/11/2018 CUSTOMER #847552	110.90	815.59
555849	1/18/2019	028984	FOLMER, ANNA S	010719	1/7/2019 CONTRACT INSTRUCTOR PA	140.00	140.00
555850	1/18/2019	012860	FUN EXPRESS, INC.	693212664-01	11/20/2018 RECREATION PROGRAM SUF	563.10	
				693677579-01	12/4/2018 RECREATION PROGRAM SUF	288.55	851.65
555851	1/18/2019	013733	GENSLER	794732	12/18/2018 PN 18804/ PSA/910 CALLE NE	1,920.00	1,920.00
555852	1/18/2019	029327	GOLDEN WEST WINDOW SEF	23216	12/21/2018 WINDOW CLEANING	860.00	860.00

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555853	1/18/2019	001887	GONG ENTERPRISES, INC	7797	12/5/2018	PLAN CHECK	2,200.00
				7798	12/5/2018	PLAN CHECK	2,200.00
				7794	12/5/2018	PLAN CHECK	1,280.00
				7820	1/2/2019	PLAN CHECK	1,150.00
				7796	12/5/2018	PLAN CHECK	1,090.00
				7799	12/5/2018	PLAN CHECK	1,050.00
				7804	12/5/2018	PLAN CHECK	985.00
				7795	12/5/2018	PLAN CHECK	910.00
				7801	12/5/2018	PLAN CHECK	825.00
				7818	1/2/2019	PLAN CHECK	795.00
				7792	12/5/2018	PLAN CHECK	760.00
				7800	12/5/2018	PLAN CHECK	750.00
				7791	12/5/2018	PLAN CHECK	525.00
				7819	1/2/2019	PLAN CHECK	410.00
				7802	12/5/2018	PLAN CHECK	400.00
				7803	12/5/2018	PLAN CHECK	400.00
							15,730.00
555854	1/18/2019	030099	GRUBBS, SHAWN & ELIZABET	121718	12/17/2018	50% REPAIR REIMB. OF SIDE	1,135.20
555855	1/18/2019	002311	HAAKER EQUIPMENT CO., INC	48229	12/17/2018	PARTS	574.93
555856	1/18/2019	001140	HACH COMPANY	11270145	12/21/2018	LAB SUPPLIES	394.99
				11254048	12/10/2018	LAB SUPPLIES	375.00
				11265292	12/18/2018	LAB SUPPLIES	316.47
				11274377	12/27/2018	LAB SUPPLIES	141.16
							1,227.62
555857	1/18/2019	003389	HD SUPPLY CONST IND WHIT	10009804365	12/5/2018	CONSTRUCTION SUPPLY	269.83
				50009397096	12/3/2018	CONSTRUCTION SUPPLY	170.87
				50009401413	12/3/2018	CONSTRUCTION SUPPLY	142.53
							583.23
555858	1/18/2019	023477	HINGEWERKS COMMERCIAL	5480	12/19/2018	DOOR REPAIRS	942.50
				5628	1/7/2019	DOOR REPAIRS	316.50
							1,259.00
555859	1/18/2019	002045	HIRSCH PIPE & SUPPLY	6253644	12/20/2018	FACILITIES - MAINT. OF BUILI	2,008.65
				6276265	12/27/2018	FACILITIES - MAINT. OF BUILI	581.69
				6263421	12/18/2018	FACILITIES - MAINT. OF BUILI	257.57
				6264054	12/18/2018	FACILITIES - MAINT. OF BUILI	144.15
							2,992.06
555860	1/18/2019	026277	HOWARD, BRANDON	121718	12/17/2018	REFUND OF OVERPAYMENT	64.57
							64.57
555861	1/18/2019	003619	ICMA RETIREMENT TRUST #3Ben	2460141	1/18/2019	DEFERRED COMP ICMA: PAY	53,616.99
							53,616.99
555862	1/18/2019	003619	ICMA RETIREMENT TRUST #3	123118	12/31/2018	ANNUAL CONTRIBUTIONS TC	13,493.85
							13,493.85
555863	1/18/2019	010722	IRV SEAVER MOTORCYCLES	20182790	12/18/2018	POLICE MOTORCYCLE REPA	635.62
							635.62

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555864	1/18/2019	022428	JH CUSTOM HOMES B19-0007	1/2/2019	REFUND OF 80% PERMIT FEI	35.00	35.00
555865	1/18/2019	028708	KERR, KEVIN 1323	8/23/2018	REIMB. FOR SWRCB EXAM F	50.00	50.00
555866	1/18/2019	007080	KIDD TRUST, SCOTT & SUZANB18-0985BAL	7/5/2018	REFUND OF WMP FEE	750.00	750.00
555867	1/18/2019	016892	KIMBALL MIDWEST 6782109	12/4/2018	DRILL BITS, MISC. SMALL TO	696.77	
			6787021	12/6/2018	DRILL BITS	46.95	743.72
555868	1/18/2019	013115	KIMLEY-HORN AND ASSOC, IM2220404	9/30/2018	CONTRACT STAFFING - PLAN	24,863.25	
			12425847	10/31/2018	CONTRACT STAFFING - PLAN	14,827.97	39,691.22
555869	1/18/2019	016290	KING LUMINAIRE COMPANY III-KUS-1812210	12/28/2018	STREET LIGHTING REPAIRS	3,678.59	3,678.59
555870	1/18/2019	028809	KLOOSTRA, RAQUEL 12229332	12/17/2018	DEPOSIT REFUND	50.00	50.00
555871	1/18/2019	030103	KREPPER, OLEG Ref002460309	1/14/2019	UB Refund Cst #024306	1,325.08	1,325.08
555872	1/18/2019	000621	L G SUPPLY COMPANY 6662	12/21/2018	PARTS	4,363.88	
			6664	12/22/2018	PARTS	2,973.90	
			6665	12/22/2018	PARTS	2,508.42	9,846.20
555873	1/18/2019	028153	LAGUNA ASPHALT PAVING INC(1029	12/26/2018	PAVING FOR AVE PICO / CALI	4,121.00	4,121.00
555874	1/18/2019	027839	LANCE SOLL & LUNGHARD LL29349	12/26/2018	AUDIT SERVICES	2,464.00	2,464.00
555875	1/18/2019	004158	LAWNMOWERS ETC INC 4424BAL	10/27/2018	TRUCK STOCK SUPPLIES	221.57	
			4506	11/10/2018	REPAIR SUPPLIES	196.78	
			4622	12/4/2018	REPAIR SUPPLIES	106.32	524.67
555876	1/18/2019	005232	LAWSON PRODUCTS INC 9306349865	12/14/2018	STOCK PARTS	387.48	387.48
555877	1/18/2019	026174	LEOTEK ELECTRONICS USA I4110183475	11/22/2018	LED LIGHTS FOR PARKS	2,995.45	2,995.45
555878	1/18/2019	005524	LESLIE'S POOL SUPPLIES INC805-001-10648	1/7/2019	POOL SUPPLIES	245.34	
			805-001-10628	1/6/2019	POOL SUPPLIES	207.54	
			805-001-10319	12/22/2018	POOL SUPPLIES	64.18	517.06
555879	1/18/2019	019816	LGC GEOTECHNICAL INC 01-11911	10/31/2018	PN 16406/GEOTECH EVAL AN	1,000.00	
			01-12083	11/30/2018	LGC BLANKET AS-NEEDED G	672.50	1,672.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555880	1/18/2019	007564	LOWE'S COMPANIES, INC.	25640	1/8/2019 #0333392 SUPPLIES	510.20	
				970339	12/13/2018 #0333392 SUPPLIES	509.14	
				25654	1/8/2019 #0333392 SUPPLIES	183.68	
				910170	12/11/2018 #0333392 SUPPLIES	177.48	
				23537	12/13/2018 #0333392 SUPPLIES	168.98	
				24197	11/29/2018 #0333392 SUPPLIES	151.05	
				24055	1/2/2019 #0333392 SUPPLIES	101.34	
				11929	12/27/2018 #0333392 SUPPLIES	80.19	
				24492	12/19/2018 #0333392 SUPPLIES	76.77	
				03361	12/10/2018 #0333392 SUPPLIES	73.82	
				925467	12/12/2018 #0333392 SUPPLIES	72.54	
				924429	12/18/2018 #0333392 SUPPLIES	62.73	
				25388	12/21/2018 #0333392 SUPPLIES	57.05	
				924945	12/13/2018 #0333392 SUPPLIES	38.87	
				22286	12/14/2018 #0333392 SUPPLIES	33.03	
				10607	12/21/2018 #0333392 SUPPLIES	29.15	
				909750	12/12/2018 #0333392 SUPPLIES	28.13	
				24407	12/18/2018 #0333392 SUPPLIES	20.28	
				03701	1/3/2019 #0333392 SUPPLIES	15.34	
				24345	1/4/2019 #0333392 SUPPLIES	15.34	
				09212	12/17/2018 #0333392 SUPPLIES	11.23	2,416.34
555881	1/18/2019	008396	LUSSIER, KEVIN	010319	1/3/2019 WELLNESS PROGRAM REIMI	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555882	1/18/2019	027327	LYFT INC	23755	10/2/2018 LYFT RIDESHARE SERVICES	10,463.62	
				23753	10/2/2018 LYFT RIDESHARE SERVICES	10,436.49	
				23756	10/2/2018 LYFT RIDESHARE SERVICES	10,252.79	
				23749	10/2/2018 LYFT RIDESHARE SERVICES	9,939.21	
				23751	10/2/2018 LYFT RIDESHARE SERVICES	9,917.00	
				23754	10/2/2018 LYFT RIDESHARE SERVICES	9,026.02	
				23738	10/2/2018 LYFT RIDESHARE SERVICES	8,844.79	
				23739	10/2/2018 LYFT RIDESHARE SERVICES	8,833.24	
				23748	10/2/2018 LYFT RIDESHARE SERVICES	8,830.57	
				23740	10/2/2018 LYFT RIDESHARE SERVICES	8,338.62	
				23742	10/2/2018 LYFT RIDESHARE SERVICES	6,825.00	
				23745	10/2/2018 LYFT RIDESHARE SERVICES	5,912.54	
				23747	10/2/2018 LYFT RIDESHARE SERVICES	5,562.13	
				23744	10/2/2018 LYFT RIDESHARE SERVICES	4,571.29	
				23743	10/2/2018 LYFT RIDESHARE SERVICES	4,450.61	
				23741	10/2/2018 LYFT RIDESHARE SERVICES	3,230.80	
				23746	10/2/2018 LYFT RIDESHARE SERVICES	2,370.77	
				23750	10/2/2018 LYFT RIDESHARE SERVICES	11,174.74	
				23752	10/2/2018 LYFT RIDESHARE SERVICES	11,786.65	150,766.88
555883	1/18/2019	022977	M&N PARTY STORE	7637499	12/10/2018 TALBLE COVERS FOR CONTI	71.89	71.89
555884	1/18/2019	024752	MANNIK, STACY	12229433	12/17/2018 DEPOSIT REFUND	50.00	50.00
555885	1/18/2019	010938	MARIS IMAGING SOLUTIONS,	2019-3933	1/4/2019 IMAGING	3,241.51	
				2019-3934	1/9/2019 IMAGING	1,458.73	4,700.24
555886	1/18/2019	030088	MASTER BUILDERS OF AMERB	18-2423	12/17/2018 WMP FEE REFUND	500.00	500.00
555887	1/18/2019	000502	MCMaster-CARR SUPPLY C	82010486	12/18/2018 PART FOR LIFT STATIONS	1,437.80	
				81242840	12/10/2018 SAFETY CABINET	609.51	
				81268448	12/10/2018 SAFETY CABINET	609.51	
				82748453	1/3/2019 ELECT. TOOLS	117.93	
				81883382	12/17/2018 EQUIPMENT & TOOLS	102.12	
				82386855	12/26/2018 EQUIPMENT & TOOLS	89.64	
				82793015	1/3/2019 EQUIPMENT & TOOLS	75.68	3,042.19
555888	1/18/2019	015082	MILES CHEMICAL COMPANY	546903	12/21/2018 FERRIC CHLORIDE & SODIUM	4,506.93	
				547293	12/31/2018 FERRIC CHLORIDE & SODIUM	3,820.72	8,327.65
555889	1/18/2019	011454	MISCO WATER	13343SW	12/12/2018 WETWELL COVER	2,316.63	2,316.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555890	1/18/2019	027155	MISSION LINEN SUPPLY	508862139	12/17/2018 RENTAL AND CLEANING OF U	105.25	
				508862138	12/17/2018 RENTAL AND CLEANING OF U	103.20	
				508814162	12/10/2018 RENTAL AND CLEANING OF U	97.20	
				508909058	12/24/2018 RENTAL AND CLEANING OF U	97.20	
				509003915	1/7/2019 RENTAL AND CLEANING OF U	96.80	
				508814163	12/10/2018 RENTAL AND CLEANING OF U	94.54	
				508909059	12/24/2018 RENTAL AND CLEANING OF U	94.54	
				509003916	1/7/2019 RENTAL AND CLEANING OF U	94.00	
				508928451	1/3/2019 RENTAL AND CLEANING OF U	86.85	
				509003914	1/7/2019 STAFF UNIFORMS & FLOOR P	66.58	
				508993601	1/7/2019 RENTAL AND CLEANING OF U	57.90	
				508993602	1/7/2019 RENTAL AND CLEANING OF U	57.90	
				508829372	12/10/2018 RENTAL AND CLEANING OF U	56.94	
				509003910	1/7/2019 UNIFORM RENTAL	43.90	1,152.80
555891	1/18/2019	026190	NLS LIGHTING LLC	20980	12/21/2018 PLANT LIGHTING	3,970.59	3,970.59
555892	1/18/2019	004228	NOWDOCS INTERNATIONAL,	63738	12/24/2018 1099, 1095C & W2 PAPER/EN	329.99	329.99
555893	1/18/2019	001207	OFFICE DEPOT	250052656001	12/21/2018 OFFICE SUPPLIES A/C #8983	48.03	
				245806429001	12/12/2018 OFFICE SUPPLIES A/C #8983	44.17	
				247200895001	12/14/2018 OFFICE SUPPLIES A/C #8983	19.20	
				243401802001	12/7/2018 OFFICE SUPPLIES A/C #8983	399.98	
				250046699001	12/21/2018 OFFICE SUPPLIES A/C #8983	164.72	
				245806722001	12/12/2018 OFFICE SUPPLIES A/C #8983	135.42	
				242948783001	12/6/2018 OFFICE SUPPLIES A/C #8983	97.98	
				246334628001	12/13/2018 OFFICE SUPPLIES A/C #8983	64.67	
				247201110001	12/17/2018 OFFICE SUPPLIES A/C #8983	50.51	
				246641577001	12/13/2018 OFFICE SUPPLIES A/C #8983	48.85	
				246641774001	12/13/2018 OFFICE SUPPLIES A/C #8983	48.26	1,121.79
555894	1/18/2019	016440	OLIN CORP - CHLOR ALKALI,	I2620602	12/27/2018 SODIUM HYPOCHLORITE 12.5	3,930.88	
				2618777	12/19/2018 SODIUM HYPOCHLORITE 12.5	3,463.25	7,394.13
555895	1/18/2019	008563	ONESOURCE DISTRIBUTORS	S6034943.001	12/19/2018 REPLACEMENT OF WATER &	2,151.31	
				S6034943.002	1/4/2019 SUPPLY	167.90	2,319.21
555896	1/18/2019	001086	ORANGE COUNTY TREAS(TA)	DEC18	12/31/2018 PARKING VIOLATION SURCH	11,651.00	11,651.00
555897	1/18/2019	020253	O'REILLY AUTO PARTS	2676-488763	1/2/2019 PARTS	85.09	
				2676-487446	12/20/2018 PARTS	70.03	155.12
555898	1/18/2019	015190	PAYFLEX SYSTEMS, USA	Ben2460143	1/18/2019 SEC 125 MEDICAL: PAYMENT	3,906.81	3,906.81

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555899	1/18/2019	008613	POLYDYNE, INC	1308225	12/21/2018 POLYMER (CLARIFLOC C-626	13,236.49	
				1308597	12/13/2018 POLYMER (CLARIFLOC C-626	8,249.04	21,485.53
555900	1/18/2019	001502	POSTMASTER	131000	1/20/2019 BRM PERMIT FEE INCREASE	225.00	225.00
555901	1/18/2019	030089	PRIEBE, WILLIAM	B18-2571	11/21/2018 WMP FEE REFUND	250.00	250.00
555902	1/18/2019	030104	RADOVICH, RADUL	Ref002460310	1/15/2019 UB Refund Cst #017932	531.16	531.16
555903	1/18/2019	001029	RED WING SHOE STORE	2019010303620:	1/3/2019 A/C #36205 / WORK BOOTS	200.00	
				2018122703620:	12/27/2019 A/C #36205 / WORK BOOTS	532.12	732.12
555904	1/18/2019	000067	RINCON TRUCK CENTER INC	309255	12/13/2018 PARTS	167.71	
				308894	12/12/2018 PARTS	149.85	
				309585	1/2/2019 PARTS	111.84	
				309651	1/2/2019 PARTS	48.33	477.73
555905	1/18/2019	024074	RIVIERA CONSTRUCTION	B18-1132	8/28/2018 WMP FEE REFUND	250.00	250.00
555906	1/18/2019	023777	RMC WATER & ENVIRONMEN	26768	1/2/2019 C14-12/PN13111,34201/RECYL	3,321.00	3,321.00
555907	1/18/2019	000207	ROD'S TREE SERVICE INC	120-219-19	1/8/2019 ROD'S ARBORIST TREE REPO	600.00	600.00
555908	1/18/2019	004166	ROHAN & SONS INC	87188	12/28/2018 MONTHLY HVAC MAINTENAN	446.07	446.07
555909	1/18/2019	004180	S & S WORLDWIDE	10558207	11/26/2018 RECESS PROGRAM EQUIPMI	368.23	
				10576755	12/5/2018 FOR PROGRAM EQUIPMENT	46.31	414.54
555910	1/18/2019	028023	SAGECREST PLANNING & EN	1282	12/31/2018 CONTRACT PLANNING SERV	11,077.50	11,077.50
555911	1/18/2019	000635	SAN CLEMENTE CITY EMPLO	Ben2460145	1/18/2019 DUES - SCCEA: PAYMENT	1,624.00	1,624.00
555912	1/18/2019	004198	SAN CLEMENTE, CITY OF	Ben2460151	1/18/2019 PAY ADVANCE: PAYMENT	2,100.00	2,100.00
555913	1/18/2019	005352	SAN DIEGO GAS & ELECTRIC	303026	12/19/2018 METER UPGRADE 9 VIA FLOF	1,556.00	1,556.00
555914	1/18/2019	001174	SAN DIEGO GAS & ELECTRIC	010219	1/2/2019 01151356015 DISTRIBUTION (166.67	
				010319	1/3/2019 17228764239 DISTRIBUTION (136.77	303.44
555915	1/18/2019	030067	SANTEL, ROSEANN	12229305	12/17/2018 DEPOSIT REFUND	50.00	50.00
555916	1/18/2019	002524	SC DOWNTOWN BUSINESS A	332	12/4/2018 REIMB. FOR TRAIN RIDE TICF	579.00	579.00
555917	1/18/2019	026520	SCHMIDT FIRE PROTECTION	23992	12/28/2018 SEMI-ANNUAL FIRE INSPECT	804.00	804.00
555918	1/18/2019	020057	SO CAL SANDBAGS	116013	12/12/2018 FILLED SANDBAGS	895.57	895.57
555919	1/18/2019	003224	SO CALIF MUN ATHLETIC FEL	7214	12/6/2018 TEAM REG. SCMAF TOURNAI	1,025.00	1,025.00
555920	1/18/2019	015733	SONITROL GOLD COAST	2069405	1/1/2019 MONTHLY MONITORING & M/	293.99	293.99
555921	1/18/2019	002755	SOUTH COAST DISTRIBUTINC	252738	12/7/2018 SUPPLIES	1,225.12	
				253170	12/19/2018 CUPS	126.93	1,352.05
555922	1/18/2019	008089	SOUTH OC WASTEWATER AU	521	1/1/2019 FY-2019 OCEAN OUTFALL/PR	43,466.00	43,466.00
555923	1/18/2019	015659	SOUTHCOAST CHURCH INTL	12256062	12/20/2018 DEPOSIT REFUND	150.00	150.00
555924	1/18/2019	024548	SOUTHLAND WATER TECHN	120418-205	12/4/2018 COMMUNICATIONS ANTENI	176.63	176.63
555925	1/18/2019	003563	STANDARD INSURANCE	010119	1/1/2019 VOLUNTARY LIFE INSURANC	671.60	671.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
555926	1/18/2019	014098	STANDARD INSURANCE	JAN19	1/1/2019	INSURANCE	7,922.96	7,922.96
555927	1/18/2019	006483	STANTEC CONSULTING INC	1447309	12/11/2018	PN 19318 - CAMINO DE LOS M	23,220.75	
				1434324	11/14/2018	PN 19318 - CAMINO DE LOS M	19,146.75	42,367.50
555928	1/18/2019	001256	STEVEN ENTERPRISES, INC	0408314-IN	1/4/2019	XEROX BOND	169.60	169.60
555929	1/18/2019	024247	STEWART, MAUREEN	010419	1/4/2019	CONTRACT INSTRUCTOR PA	1,229.90	1,229.90
555930	1/18/2019	029092	STIEHL, CARL	122118	12/21/2018	MILEAGE REIMBURSEMENT	59.40	59.40
555931	1/18/2019	027249	SUMMIT ENVIRONMENTAL	GF2018-13	12/31/2018	CONTRACT PLANNING SERV	3,520.00	3,520.00
555932	1/18/2019	011040	SWRCB FEES	LW-1020536	12/19/2018	ANNUAL WATER SYSTEM OP	43,288.60	43,288.60
555933	1/18/2019	001816	SWRCB-DWOCP	120318	12/3/2018	CERT. TREATMENT G1 - K. KI	70.00	70.00
555934	1/18/2019	003511	THYSSENKRUPP ELEVATOR	(3004349840	1/1/2019	ELEVATOR MAINT. CONTRAC	1,034.20	1,034.20
555935	1/18/2019	003436	TONY'S LOCKSMITH	35932	12/26/2018	KEYS	225.17	
				35923	12/13/2018	KEYS	26.88	
				35907	12/3/2018	BLDG J KEY SET & STAMPINC	18.22	270.27
555936	1/18/2019	005214	TRANSPORTATION STUDIES,	7806	1/4/2019	2018 CITYWIDE TRAFFIC DAT	3,240.00	3,240.00
555937	1/18/2019	003567	TRENCH SHORING CO, INC	1155811-0002	12/11/2018	TRENCH RENTAL	963.20	963.20
555938	1/18/2019	029859	TRINITY BUILDING SERVICES	MONINV119268	12/1/2018	JANITORIAL SERVICE FOR U'	1,349.46	
				MONINV119261	11/1/2018	JANITORIAL SERVICE FOR U'	1,349.46	2,698.92
555939	1/18/2019	022773	TRITON TECHNOLOGY SOLU'	2001	12/12/2018	SERVICE CALL	600.00	600.00
555940	1/18/2019	000976	TURBO DATA, INC	29365	12/31/2018	CITATION PROCESSING	4,493.79	
				29366	12/31/2018	ADMINISTRATIVE CITATION F	117.85	4,611.64
555941	1/18/2019	029936	TUTTLE-CLICK JEEP DODGE	J291610	1/6/2019	2019 JEEP WRANGLER 4X4	26,480.96	26,480.96
555942	1/18/2019	024595	U S HEALTHWORKS MED GRF	3452989-CA	12/28/2018	PE, DS & TB MED EXAMINATI	80.00	80.00
555943	1/18/2019	023658	U.S. SAWS INC	I96996	12/14/2018	CHAIN SAW	3,307.93	3,307.93
555944	1/18/2019	001088	UNDERGROUND SERVICE ALI	1220180591	1/1/2019	NEW TICKET CHARGES	127.15	127.15
555945	1/18/2019	001562	UNIVERSAL PRESS, INC	71446	12/13/2018	RESIDENT CARDS	96.98	96.98
555946	1/18/2019	030100	VAN SLYKE, DENA	PLN18-526	8/23/2018	DEVELOPER DEPOSIT REFUI	4,856.00	4,856.00
555947	1/18/2019	013109	VERIZON	9821031247	12/25/2018	VERIZON WIRELESS SERVIC	801.54	801.54
555948	1/18/2019	017413	VILLAGIO HOA	12265566	12/21/2018	DEPOSIT REFUND	150.00	150.00
555949	1/18/2019	008950	WAIZINGER, JOHN	BLDG.N-2019	1/2/2019	OCT. - DEC. 2018	97.20	97.20
555950	1/18/2019	002324	WALTERS WHOLESALE ELECS	111901256.001	12/31/2018	MISC PARTS	653.44	653.44
555951	1/18/2019	020106	WASTE MANAGEMENT	0039863-2510-2	1/1/2019	CUST #8-22128-45006	481.64	481.64
555952	1/18/2019	003356	WATERLINE TECHNOLOGIES,	5439975	12/26/2018	DELIVERY OF SODIUM HYPEI	584.09	
				5439976	12/26/2018	DELIVERY OF SODIUM HYPEI	580.77	
				5439887	12/21/2018	DELIVERY OF SODIUM HYPEI	69.69	
				5439974	12/26/2018	DELIVERY OF SODIUM HYPEI	16.59	1,251.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
555953	1/18/2019	023811	WELLS FARGO ADVISORS 7320	1/3/2019	457 PLAN QUARTERLY FEES	6,250.00	6,250.00
555954	1/18/2019	005046	WELLS PIPELINE MATERIALS INV000061576	12/13/2018	PIPELINE MATERIALS	2,394.65	
			INV000061575	12/13/2018	PIPELINE MATERIALS	775.80	
			INV000061718	1/3/2019	PIPELINE MATERIALS	711.15	
			INV000061601	12/17/2018	PIPELINE MATERIALS	594.80	4,476.40
555955	1/18/2019	001131	WHITE, EILEEN BERNADETTE SPC-12-2018	1/2/2019	PROFESSIONAL SERVICES	1,300.00	1,300.00
555956	1/18/2019	030066	YESENIA, LUNA 12229315	12/17/2018	DEPOSIT REFUND	50.00	50.00
555957	1/18/2019	027059	ZAPP PEST MANAGEMENT 10871	12/12/2018	PEST CONTROL SERVICE	105.00	
			10974	12/26/2018	PEST CONTROL SERVICE	90.00	195.00
Sub total for BANK OF THE WEST:							1,242,617.38

178 checks in this report.

Grand Total All Checks: 1,242,617.38