

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 2-19-19  
IN THE AMOUNT OF \$ 1,190,044.86

\_\_\_\_\_  
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  
*JW*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1973	2/1/2019	000964	CALPERS	1000000155538	1/14/2019	MEDICAL PREMIUMS	17,085.18	17,085.18
1974	2/1/2019	000964	CALPERS	1000000155538	1/14/2019	MEDICAL PREMIUMS	228,190.75	228,190.75
1975	2/1/2019	004156	CALIF, STATE OF, EMPLOYME	Ben2461119	2/1/2019	STATE TAX: PAYMENT	24,400.01	24,400.01
1976	2/1/2019	000010	CALIF, STATE OF, EMPLOYME	Ben2461121	2/1/2019	SDI INS: PAYMENT	6,478.87	6,478.87
1977	2/1/2019	001819	FEDERAL WITHOLDING TAX	Ben2461117	2/1/2019	FEDERAL TAX: PAYMENT	165,781.52	165,781.52
1978	2/1/2019	014754	STATE DISBURSMENT UNIT	Ben2461123	2/1/2019	CHILD SUPPORT: PAYMENT	2,723.98	2,723.98
556134	2/1/2019	024081	A Z SAN CLEMENTE PARTNEF	020119	2/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
556135	2/1/2019	016780	ABDELMUTI DEVELOPMENT	020119	2/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
556136	2/1/2019	017063	ADMINSURE INC.	11725	1/15/2019	WORKER'S COMPENSATION	2,060.00	2,060.00
556137	2/1/2019	021818	ADVANTEC CONSULTING ENC	9803-0110-06	1/8/2019	PN 18329 TRAFFIC SIG SYN F	3,240.00	3,240.00
556138	2/1/2019	010213	AFLAC	Ben2461113	2/1/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
556139	2/1/2019	009202	AMAZON	433643653444	12/6/2018	SUPPLIES	252.50	
				896455638659	1/2/2019	SUPPLIES	169.00	
				939939688436	1/4/2019	SUPPLIES	120.69	
				456748743868	1/8/2019	SUPPLIES	68.98	
				466538797569	1/7/2019	SUPPLIES	33.99	
				467988936387	1/8/2019	SUPPLIES	32.16	
				439665745346	12/12/2018	SUPPLIES	22.99	
				735336793789	1/7/2019	SUPPLIES	19.97	
				835537693576	12/12/2018	SUPPLIES	18.60	
				447836449679	12/18/2018	SUPPLIES	18.34	
				883996674497	1/7/2019	SUPPLIES	15.99	
				846778874364	12/6/2018	SUPPLIES	12.55	
				439855877965	1/2/2019	SUPPLIES	9.99	
				678553753376	1/2/2019	CREDIT FOR SUPPLIES	-18.60	
				895353776759	1/4/2019	CREDIT FOR SUPPLIES	-252.50	524.65
556140	2/1/2019	025640	AMERICAN GUARD SERVICES	5199832	12/31/2018	PSA - CROSSING GUARD SEI	2,510.04	2,510.04
556141	2/1/2019	024288	ARMOR FENCE CONCEPTS	011019-04	1/10/2019	FENCE REPAIRS	772.00	772.00
556142	2/1/2019	019070	ATOM COMPANY INC	16801	12/7/2018	SAW CUT ASPHALT	600.00	
				16825	1/8/2019	SAW CUT ASPHALT	433.00	
				16826	1/8/2019	SAW CUT ASPHALT	433.00	
				16824	1/8/2019	SAW CUT ASPHALT	433.00	1,899.00
556143	2/1/2019	019898	ATS COMMUNICATIONS	840966	1/3/2019	LA23187D DEC. 2018 PAYMEN	572.68	
				841484	1/4/2019	LA03597B DEC. 2018 PAYMEN	510.95	1,083.63

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556144	2/1/2019	030144	AUDET, BRIAN Ref002460923	1/24/2019	UB Refund Cst #022508	97.73	97.73
556145	2/1/2019	022894	BAJA FRESH MEXICAN GRILL SC11619	1/16/2019	RSVP LUNCHEON	313.51	313.51
556146	2/1/2019	027425	BARBA, RAUDEL 011619	1/16/2019	CONTRACT INSTRUCTOR PA	1,097.25	1,097.25
556147	2/1/2019	003846	BARBANELL, NEIL 053018-111018	1/22/2019	REIMBURSEMENT FOR RSVF	15.47	15.47
556148	2/1/2019	002019	BARGER, JAYME 121918	12/19/2018	INSTRUCTOR PAYMENT	441.00	441.00
556149	2/1/2019	019454	BASICS OF SKATEBOARDING 012319	1/23/2019	CONTRACT INSTRUCTOR PA	342.30	342.30
556150	2/1/2019	024030	BAY ALARM COMPANY 33221701901151	1/15/2019	MONITORING SERVICE	252.39	
			15837944	1/15/2019	3321970 MONITORING SERVI	100.00	352.39
556151	2/1/2019	024972	BEST BEST & KRIEGER LLP AB1234WEBINA	1/22/2019	AB 1234 WEBINAR - ATAMIAN	75.00	75.00
556152	2/1/2019	029946	BIG D CONSTRUCTION SERVIB18-1987	9/13/2018	WMP FEE REFUND	500.00	500.00
556153	2/1/2019	003200	BLAKELY, DANA L. 35953	1/16/2019	BUSINESS CARDS	587.51	587.51
556154	2/1/2019	016171	BOLENDER, KYLE 012319	1/23/2019	BOILER TRAINING REGISTRA	250.00	250.00
556155	2/1/2019	002627	BORELLA GEOLOGY, INC. ENG18-047	12/15/2018	GEOTECHNICAL REVIEW	675.00	675.00
556156	2/1/2019	026424	BOUGHTON, MARJORIE T 020119	2/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
556157	2/1/2019	002731	BOYS & GIRLS CLUB OF THE 061218-072418	1/29/2019	SOCIAL SERVICE GRANT	5,000.00	5,000.00
556158	2/1/2019	030148	BROUSSARD, ELIZABETH Ref002460935	1/24/2019	UB Refund Cst #094991	110.35	110.35
556159	2/1/2019	003823	BROWER, BRIAN 011719	1/17/2019	MILEAGE REIMBURSEMENT	49.88	49.88
556160	2/1/2019	001182	CALIF, STATE OF, FRANCHISEBen2461115	2/1/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
556161	2/1/2019	006740	CALIFORNIA JPIA 6175	1/22/2019	TRAINING - M. KLIENERT	375.00	375.00
556162	2/1/2019	002970	CAMINO HEALTH CENTER 011019	1/10/2019	2ND QUARTER CDBG GRANT	4,275.00	4,275.00
556163	2/1/2019	015562	CARD INTEGRATORS CORPO0101430-IN	1/18/2019	EBADGE & RETIREE PASSES	101.89	101.89
556164	2/1/2019	022636	CARE AMBULANCE SERVICE 268	1/17/2019	EMERGENCY AMBULANCE SI	23,271.62	
			269	1/17/2019	EMERGENCY AMBULANCE SI	23,271.62	
			270	1/25/2019	EMERGENCY AMBULANCE SI	23,271.62	
			271	1/25/2019	EMERGENCY AMBULANCE SI	23,271.62	93,086.48
556165	2/1/2019	029229	CARISMA MOBILE CAR WASHCSC1023-08	1/1/2019	WASHING OF CITY VEHICLES	411.00	411.00
556166	2/1/2019	026426	CARRICK, CYNTHIA T 020119	2/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
556167	2/1/2019	012397	CENTRAL COMMUNICATIONS000013-072-231	1/1/2019	24/7 PROFESSIONAL ANSWE	720.72	720.72
556168	2/1/2019	023530	CHISWICK, SANDEE 011919	1/19/2019	WELLNESS PROGRAM REIMI	50.00	50.00
556169	2/1/2019	022669	CINTAS CORPORATION 8403965981	12/31/2018	MEDICAL SUPPLIES	83.22	83.22
556170	2/1/2019	029088	COAST VALLEY MOVING & ST13389	12/6/2018	PACKING & MOVING	8,520.96	8,520.96
556171	2/1/2019	003559	COASTAL ANIMAL SERVICES ,JAN19	1/1/2019	CONTRACTED SERVICES	66,620.00	66,620.00
556172	2/1/2019	001241	COLONIAL LIFE & ACCIDENT Ben2461111	2/1/2019	ACCIDENT INSURANCE: PAYI	192.38	192.38
556173	2/1/2019	016372	COMMERCIAL TRANSPORTATI3386	1/12/2019	CDL WRITTEN SEMINAR - K. I	195.00	195.00

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556174	2/1/2019	001417	CONSOLIDATED ELECTRIC DI 662011	1/11/2019	MATERIALS	967.60		
			662475	1/16/2019	MATERIALS	789.76		
			662491	1/16/2019	MATERIALS	320.53		
			662060	1/14/2019	MATERIALS	224.16		
			662347	1/14/2019	MATERIALS	30.01	2,332.06	
556175	2/1/2019	001394	COOK PGA GOLF SHOP INC, [012919	1/29/2019	1/21/19-1/27/19 WEEKLY PAYM	14,920.29	14,920.29	
556176	2/1/2019	006090	COX COMMUNICATIONS	051490501	1/14/2019	A/C 001 7601 051490501	57.40	57.40
556177	2/1/2019	006090	COX COMMUNICATIONS	056099501	1/16/2019	COX TELEPHONE SERVICES	34.16	
			055567101	1/6/2019	COX TELEPHONE SERVICES	25.64		
			043726602	1/11/2019	COX TELEPHONE SERVICES	24.70		
			051129601	1/16/2019	COX TELEPHONE SERVICES	24.59		
			051494601	1/14/2019	COX TELEPHONE SERVICES	18.70	127.79	
556178	2/1/2019	000168	CWEA - TCP	012319	1/23/2019	CONFERENCE - B. HOWARD	1,575.00	
			000061311I	1/9/2019	MEMBERSHIP RENEWAL - A.	188.00		
			000061378I	1/9/2019	MEMBERSHIP RENEWAL - T.	188.00		
			000336923I	12/4/2018	MEMBERSHIP RENEWAL - T.	188.00	2,139.00	
556179	2/1/2019	002647	DENAULT'S HARDWARE, INC	486665	1/16/2019	HARDWARE & MAINT SUPPLI	59.10	
			486631	1/14/2019	HARDWARE & MAINT SUPPLI	35.62		
			486866	1/25/2019	HARDWARE & MAINT SUPPLI	33.22		
			486749	1/20/2019	HARDWARE & MAINT SUPPLI	16.95		
			486638	1/15/2019	HARDWARE & MAINT SUPPLI	13.35		
			486800	1/22/2019	HARDWARE & MAINT SUPPLI	9.60		
			486781	1/22/2019	HARDWARE & MAINT SUPPLI	4.16	172.00	
556180	2/1/2019	030152	DUNN, JAMES	Ref002460940	1/24/2019	UB Refund Cst #096199	61.59	61.59
556181	2/1/2019	004177	E STEWART & ASSOC INC	5737	1/14/2019	CLEANING AND REMOVAL	3,110.00	
			5729	1/14/2019	CLEANING AND REMOVAL	1,170.00		
			5726	1/10/2019	CLEANING AND REMOVAL	1,080.00		
			5736	1/14/2019	CLEANING AND REMOVAL	1,000.00		
			5725	1/10/2019	CLEANING AND REMOVAL	840.00		
			5718	1/10/2019	CLEANING AND REMOVAL	750.00		
			5720	1/10/2019	CLEANING AND REMOVAL	675.00	8,625.00	
556182	2/1/2019	010878	EWING IRRIGATION PRODUC	6731762	1/9/2019	IRRIGATION SUPPLIES A/C#4	44.82	44.82
556183	2/1/2019	017163	FAIR HOUSING FOUNDATION	011019	1/10/2019	2ND QUARTER CDBG GRANT	970.34	970.34
556184	2/1/2019	030092	FAMCON PIPE & SUPPLY INC	215429	1/18/2019	SUPPLIES	979.15	979.15
556185	2/1/2019	006104	FAMILY ASSISTANCE MINISTR	011519	1/15/2019	2ND QTR CDBG REIMBURSEI	2,550.75	2,550.75

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556186	2/1/2019	030146	FARR, EMORY Ref002460925	1/24/2019	UB Refund Cst #087585	105.25	105.25
556187	2/1/2019	028549	FREENOTES HARMONY PARKINV0143784	1/22/2019	REPLACEMENT BELLS 2ND F	262.25	262.25
556188	2/1/2019	021888	FUSECO LP CALIFORNIA S101442944.001	1/17/2019	FUSES	1,731.96	1,731.96
556189	2/1/2019	024930	GENERAL DATA CO., INC. - SC8125366-IN	11/28/2018	PRINTER TONER	93.39	93.39
556190	2/1/2019	013733	GENSLER 799734	1/15/2019	PN 18804/ PSA/910 CALLE NE	3,500.37	3,500.37
556191	2/1/2019	024764	GOLDEN STATE OVERNIGHT 3820543	1/15/2019	DELIVERY SERVICES	16.41	16.41
556192	2/1/2019	029327	GOLDEN WEST WINDOW SEF23259	1/18/2019	WINDOW CLEANING	850.00	850.00
556193	2/1/2019	004472	GOODWIN ENTERPRISES INC5841	1/7/2019	EMERGENCY WORK	9,200.00	9,200.00
556194	2/1/2019	001926	GRAINGER, INC, W.W. 9050167593	1/8/2019	COMBO DRAWER CAB	938.17	
			9057520331	1/15/2019	BATTERIES FOR HVAC	349.54	
			9056465702	1/14/2019	MATERIAL FOR POOL MAINT.	187.20	
			9049843924	1/8/2019	ELEC. TIMER	38.69	1,513.60
556195	2/1/2019	017866	GREENWOOD, JOHN J 020119	2/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
556196	2/1/2019	001140	HACH COMPANY 11311323	1/24/2019	LAB SUPPLIES	4,660.19	
			11305005	1/18/2019	LAB SUPPLIES	338.76	4,998.95
556197	2/1/2019	030145	HAGOPIAN, PAUL Ref002460924	1/24/2019	UB Refund Cst #025516	253.71	253.71
556198	2/1/2019	007521	HARRINGTON INDUST PLAST002M4479	1/10/2019	VALVE PARTS	1,904.25	1,904.25
556199	2/1/2019	004717	HDL COREN & CONE 0026267-IN	1/25/2019	CONTRACT SERVICES PROP	4,562.50	4,562.50
556200	2/1/2019	030171	HILL, STACIE B18-1517	7/12/2018	REFUND OF WMP FEE	500.00	500.00
556201	2/1/2019	002045	HIRSCH PIPE & SUPPLY 6291530	1/10/2019	FACILITIES - MAINT. OF BUILI	99.37	
			6291536	1/9/2019	FACILITIES - MAINT. OF BUILI	360.49	459.86
556202	2/1/2019	023231	HONENS, ALEXIS 112718-120118	1/17/2019	MILEAGE REIMBURSEMENT	25.83	25.83
556203	2/1/2019	030143	HUTH, H WENDELL Ref002460922	1/24/2019	UB Refund Cst #016740	69.49	69.49
556204	2/1/2019	003619	ICMA RETIREMENT TRUST #3Ben2461105	2/1/2019	DEFERRED COMP ICMA: PAY	30,540.03	30,540.03
556205	2/1/2019	007033	IMPERIAL SPRINKLER SUPPL'3601074-01	1/16/2019	SUPPLIES FOR IRRIGATION F	159.67	
			3612452-00	1/18/2019	SUPPLIES FOR IRRIGATION F	107.64	
			3609011-00	1/15/2019	SUPPLIES FOR IRRIGATION F	31.30	298.61
556206	2/1/2019	022623	JCTEES.COM CORPORATION 5461	1/18/2019	ADULT SOCCER CHAMPIONS	225.63	225.63
556207	2/1/2019	022428	JH CUSTOM HOMES B19-0007A	1/2/2019	REFUND OF WMP FEE	250.00	250.00
556208	2/1/2019	030155	KANE, BRENDAN Ref002460943	1/24/2019	UB Refund Cst #096316	56.85	56.85
556209	2/1/2019	030142	KANE, LAWRENCE Ref002460921	1/24/2019	UB Refund Cst #007854	78.84	78.84
556210	2/1/2019	029706	KUHLMAN, LESLIE Ref002460927	1/24/2019	UB Refund Cst #089224	100.00	100.00
556211	2/1/2019	028234	KUNTZ, DAMON 020119	2/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
556212	2/1/2019	000621	L G SUPPLY COMPANY 6666	12/22/2018	PARTS AND SUPPLIES FY 18-	6,085.72	6,085.72
556213	2/1/2019	001253	LAURA`S HOUSE 011219	1/12/2019	2ND QUARTER GRANT REIMI	2,868.00	2,868.00



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556214	2/1/2019	029768	LEIFER, DIANE Ref002460931	1/24/2019	UB Refund Cst #092835	33.16	33.16
556215	2/1/2019	026174	LEOTEK ELECTRONICS USA L4110187154	12/7/2018	PARTS FOR STREET LIGHTIN	990.50	990.50
556216	2/1/2019	006643	LIPPERT BUILDING COMPANY1102	1/16/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	3,300.00
			1103	1/16/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	
556217	2/1/2019	007564	LOWE'S COMPANIES, INC. 24275	1/22/2019	#0333392 SUPPLIES	260.67	775.25
			12640	1/18/2019	#0333392 SUPPLIES	181.29	
			10135	1/15/2019	#0333392 SUPPLIES	107.48	
			25177	1/14/2019	#0333392 SUPPLIES	83.34	
			24968	1/19/2019	#0333392 SUPPLIES	76.29	
			909512	12/18/2018	#0333392 SUPPLIES	66.18	
556218	2/1/2019	025464	MARBLEHEAD DEV PARTNER Ref002460936	1/24/2019	UB Refund Cst #095415	288.92	614.46
			Ref002460926	1/24/2019	UB Refund Cst #089014	90.39	
			Ref002460934	1/24/2019	UB Refund Cst #094687	57.55	
			Ref002460928	1/24/2019	UB Refund Cst #090201	56.19	
			Ref002460929	1/24/2019	UB Refund Cst #090486	47.02	
			Ref002460933	1/24/2019	UB Refund Cst #094589	43.45	
			Ref002460930	1/24/2019	UB Refund Cst #090857	30.94	
556219	2/1/2019	030151	MARBLEHEAD DEV PARTNER Ref002460939	1/24/2019	UB Refund Cst #096073	24.24	24.24
556220	2/1/2019	030154	MARBLEHEAD DEV PARTNER Ref002460942	1/24/2019	UB Refund Cst #096259	26.77	26.77
556221	2/1/2019	030156	MARBLEHEAD DEV PARTNER Ref002460944	1/24/2019	UB Refund Cst #096372	15.90	15.90
556222	2/1/2019	030157	MARBLEHEAD DEV PARTNER Ref002460945	1/24/2019	UB Refund Cst #096477	5.06	5.06
556223	2/1/2019	012772	MBF CONSULTING, INC. 1500-1214	1/9/2019	FY19 AS-NEEDED BLANKET/M	2,040.00	2,040.00
556224	2/1/2019	003646	MCCALL`S METERS, INC. 31349	1/14/2019	FLOW TEST	48.92	48.92
556225	2/1/2019	030153	MCLOUGHLIN, GREGORY Ref002460941	1/24/2019	UB Refund Cst #096224	17.79	17.79
556226	2/1/2019	015082	MILES CHEMICAL COMPANY 548724	1/15/2019	FERRIC CHLORIDE & SODIUM	4,694.53	4,694.53
556227	2/1/2019	014147	MILLER-STEPHENSON CHEM 249469	1/10/2019	DRY LUBE FOR PARKING ME	178.69	178.69
556228	2/1/2019	027155	MISSION LINEN SUPPLY 509094236	1/21/2019	STAFF UNIFORMS & FLOOR I	66.58	66.58
556229	2/1/2019	029576	MISSION VIEJO NEWS GROU I96252	1/10/2019	LEGAL ADVERTISING OF BID:	420.00	840.00
			92629	1/23/2019	BID NOTICE	420.00	
556230	2/1/2019	017658	MUNICIPAL CODE CORPORAT00320962	11/21/2018	CODE UPDATE	4,897.13	6,433.38
			00315420	8/22/2018	CODE UPDATE	898.25	
			00323705	1/17/2019	CODE UPDATE	475.00	
			00322624	12/17/2018	CODE UPDATE	163.00	
556231	2/1/2019	027379	MYRIAD INDUSTRIES 24124	1/8/2019	SAFETY WEAR	270.34	270.34
556232	2/1/2019	028662	NAM FAMILY TRUST 020119	2/1/2019	LEASE AGREEMENT FOR PU	800.00	800.00

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556233	2/1/2019	021715	NESTLE WATERS NORTH AMI08L0032167157	12/26/2018	WATER RESTOCK	85.37	85.37
556234	2/1/2019	020603	O'CONNELL ENGINEERING & PP5	11/8/2018	PN 17808/ MAINTENANCE YAI	15,390.00	15,390.00
556235	2/1/2019	001207	OFFICE DEPOT				
			254193574001	1/7/2019	OFFICE SUPPLIES A/C #8983	64.56	
			257101295001	1/9/2019	OFFICE SUPPLIES A/C #8983	54.91	
			256918749001	1/10/2019	OFFICE SUPPLIES A/C #8983	54.63	
			260200759001	1/16/2019	OFFICE SUPPLIES A/C #8983	38.66	
			258513057001	1/15/2019	OFFICE SUPPLIES A/C #8983	30.51	
			255481347001	1/8/2019	OFFICE SUPPLIES A/C #8983	15.15	
			258502100001	1/15/2019	OFFICE SUPPLIES A/C #8983	415.62	
			249791580001	12/27/2018	OFFICE SUPPLIES A/C #8983	133.93	
			257347673001	1/10/2019	OFFICE SUPPLIES A/C #8983	129.10	
			258512250001	1/15/2019	OFFICE SUPPLIES A/C #8983	113.08	
			256877211001	1/9/2019	OFFICE SUPPLIES A/C #8983	108.36	
			252811340001	1/3/2019	OFFICE SUPPLIES A/C #8983	92.45	
			255252900001	1/7/2019	OFFICE SUPPLIES A/C #8983	91.93	
			260566248001	1/16/2019	OFFICE SUPPLIES A/C #8983	88.65	
			258513056001	1/15/2019	OFFICE SUPPLIES A/C #8983	88.41	
			260318887001	1/15/2019	OFFICE SUPPLIES A/C #8983	80.19	
			258513055001	1/15/2019	OFFICE SUPPLIES A/C #8983	73.75	1,673.89
556236	2/1/2019	008563	ONESOURCE DISTRIBUTORS S6056566.001	1/18/2019	VFD REPLACEMENT AT MAIN	17,493.00	17,493.00
556237	2/1/2019	001136	ORANGE COUNTY CITY MGR:012419	1/24/2019	2019 OCCMA ANNUAL DINNEI	75.00	75.00
556238	2/1/2019	008603	PAPE MATERIAL HANDLING 6611259	1/16/2019	SERVICE FORKLIFT	129.89	129.89
556239	2/1/2019	009680	PAR WEST TURF SERVICES II104013	1/21/2019	TIRES	208.67	
			102525-1	1/21/2019	BALL WASHER SOAP	88.30	296.97
556240	2/1/2019	009583	PAYFLEX SYSTEMS USA INC 100576-1237954	1/10/2019	ADMIN FEES HEALTH / DEP C	1,283.13	1,283.13
556241	2/1/2019	015190	PAYFLEX SYSTEMS, USA Ben2461107	2/1/2019	SEC 125 MEDICAL: PAYMENT	3,829.89	3,829.89
556242	2/1/2019	030124	PIATT, JULIA 011419	1/14/2019	REFUND FOR AMBULANCE S	92.04	92.04
556243	2/1/2019	010648	PLUMBERS DEPOT INC PD-40700	1/17/2019	MANHOLE BRIDGE	226.77	226.77
556244	2/1/2019	008613	POLYDYNE, INC 1315415	1/14/2019	POLYMER (CLARIFLOC C-626	5,642.98	5,642.98
556245	2/1/2019	021467	POWELL CONSTRUCTORS IN74412	1/13/2017	REFUND DEPOSIT HYDR ME	771.00	771.00
556246	2/1/2019	000937	PRAXAIR DISTRIBUTION, INC 87207378	1/21/2019	CHEMICALS	259.74	
			86761179	12/21/2018	INDUSTRIAL ACETYLENE	252.15	511.89
556247	2/1/2019	024076	PRIORITY LANDSCAPE SVCS 4639	1/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	56,547.00
556248	2/1/2019	020645	RAFTELIS FINANCIAL CONSU 11101	1/10/2019	RATE MODEL REVIEW - SANT	1,960.00	1,960.00
556249	2/1/2019	030147	RAMIREZ, BRENICE Ref002460932	1/24/2019	UB Refund Cst #093291	24.49	24.49

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556250	2/1/2019	004113	RANCHO SAN CLEMENTE BU:RSC-0019	1/23/2019	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	1/23/2019	ASSOCIATION DUES FOR CIT	556.55	1,330.73
556251	2/1/2019	030149	REYES, STEPHEN	Ref002460937	1/24/2019	UB Refund Cst #095707	54.11
556252	2/1/2019	000207	ROD'S TREE SERVICE INC	120-223-19	1/21/2019	ROD'S TREE MAINT. SUPPLE	800.00
				120-222-19	1/21/2019	ROD'S TREE MAINT. SUPPLE	450.00
							1,250.00
556253	2/1/2019	030159	ROMNEY FAMILY RESIDENTIAL	Ref002460947	1/24/2019	UB Refund Cst #097168	282.01
556254	2/1/2019	030162	RUEDY, MARY LOU	Ref002460950	1/24/2019	UB Refund Cst #098024	77.35
556255	2/1/2019	026639	S C SHORELINE CONSTRUCT	B16-2176	10/6/2016	REFUND OF WMP FEE	500.00
				B17-2012	11/15/2017	REFUND OF WMP FEE	250.00
				B18-1022	7/16/2018	REFUND OF WMP FEE	750.00
				B15-2739	2/1/2017	REFUND OF WMP FEE	750.00
				B18-0624	3/19/2018	REFUND OF WMP FEE	500.00
				B16-2733	7/3/2018	REFUND OF WMP FEE	500.00
							3,250.00
556256	2/1/2019	000635	SAN CLEMENTE CITY EMPLO	Ben2461109	2/1/2019	DUES - SCCEA: PAYMENT	1,610.00
556257	2/1/2019	000768	SAN CLEMENTE CITY WATER	010819	1/8/2019	WATER SERVICE	46,003.67
556258	2/1/2019	021272	SAN CLEMENTE JANITORIAL	:3331	1/16/2019	SENIOR CENTER JANITORIAL	800.00
556259	2/1/2019	007516	SAN CLEMENTE, CITY OF	B18-1255	11/27/2018	1ST FLOOR RENOVATION	22,870.62
556260	2/1/2019	001174	SAN DIEGO GAS & ELECTRIC	011619	1/16/2019	35968576381 DISTRIBUTION	329.38
				011419	1/14/2019	27684968885 DISTRIBUTION	21.14
							350.52
556261	2/1/2019	018436	SEA POINTE CONSTRUCTION	B18-2235	10/11/2018	REFUND OF WMP FEE	500.00
556262	2/1/2019	001713	SECURE TECHNOLOGY, INC	1198	12/14/2018	MATERIAL FOR BEACH TRAIL	24,634.46
556263	2/1/2019	030158	SEROTE, JANICE	Ref002460946	1/24/2019	UB Refund Cst #097123	68.85
556264	2/1/2019	001784	SIGNS BY CREATIONS UNLIM	15295	1/23/2019	RECREATION SPEC EVENTS	65.00
556265	2/1/2019	000208	SOUTHERN COUNTIES FUEL	1343278-IN	1/10/2019	FUEL PURCHASES FY2018-19	9,473.31
556266	2/1/2019	004901	SPRINT	393116317-206	1/15/2019	CELLULAR SERVICES	302.17
556267	2/1/2019	003563	STANDARD INSURANCE	020119	2/1/2019	VOLUNTARY LIFE INSURANC	671.60
556268	2/1/2019	014098	STANDARD INSURANCE	FEB19	2/1/2019	INSURANCE	7,888.52
556269	2/1/2019	001816	SWRCB-DWOCF	012319	1/23/2019	CERT. GT3 RENEWAL - K. LU:	90.00
556270	2/1/2019	030150	TANG, THUY	Ref002460938	1/24/2019	UB Refund Cst #095849	406.45
556271	2/1/2019	026425	TAYLOR, WILLIAM D	020119	2/1/2019	LEASE AGREEMENT FOR PUI	116.66
556272	2/1/2019	022730	THE CPR LADY INC	CPR190008	1/15/2019	BLAKE ANDERSON BLS INSTI	198.00
556273	2/1/2019	030161	TOP TEN REAL ESTATE	Ref002460949	1/24/2019	UB Refund Cst #097933	131.64
556274	2/1/2019	028740	TRABUCO CANYON WATER	D1819-044	1/22/2019	PURCHASE OF POTABLE WA	118,106.39
556275	2/1/2019	003567	TRENCH SHORING CO, INC	1155811-0004	1/14/2019	TRENCH RENTAL	544.65
556276	2/1/2019	029859	TRINITY BUILDING SERVICES	MONINV119392	1/1/2019	JANITORIAL SERVICE FOR U'	1,349.46



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556277	2/1/2019	007027	TURF STAR, INC 7032505-00	9/20/2018	IRRIGATION PARTS	470.83	470.83
556278	2/1/2019	030160	VUELTA, STEPHANIE Ref002460948	1/24/2019	UB Refund Cst #097461	52.45	52.45
556279	2/1/2019	024538	WALTON, TOBEY 012119-012619	1/29/2019	REIMB. FOR SPECIALIST COI	938.22	938.22
556280	2/1/2019	030172	WARRIORS BY THE SEA 012319	1/23/2019	CONTRACT INSTRUCTOR PA	1,064.00	1,064.00
556281	2/1/2019	005046	WELLS PIPELINE MATERIALS INV000061838	1/21/2019	PIPELINE MATERIALS	3,529.89	3,529.89
556282	2/1/2019	007452	WELLS TAPPING SERVICE 8341	1/7/2019	SERVICE	1,250.00	1,250.00
556283	2/1/2019	030141	WHITE, MARTHA Ref002460920	1/24/2019	UB Refund Cst #000803	43.02	43.02
556284	2/1/2019	000012	WILLDAN FINANCIAL SERVICE 010-40275	1/15/2019	CFD 99-1, AD 99-1, RAD 2016-	5,000.00	5,000.00
556285	2/1/2019	014700	WOOTEN, THOMAS J 4868227	12/31/2018	REFUND FOR OVERPAYMEN	16.35	16.35
556286	2/1/2019	014745	XYLEM WATER SOLUTIONS U3556A47646	1/4/2019	REBUILD" FLYGT SUBMERSIE	5,061.49	5,061.49
556287	2/1/2019	000566	ZUMAR INDUSTRIES, INC 81685	1/17/2019	STREET/TRAFFIC SIGNS - ZL	1,848.33	
			81709	1/18/2019	STREET/TRAFFIC SIGNS - ZL	427.65	
			81643	1/15/2019	STREET/TRAFFIC SIGNS - ZL	184.26	
			81661	1/16/2019	STREET/TRAFFIC SIGNS - ZL	123.22	2,583.46
<b>Sub total for BANK OF THE WEST:</b>							<b>1,136,844.86</b>

160 checks in this report.

Grand Total All Checks: 1,136,844.86

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Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
556288	2/1/2019	024972	BEST BEST & KRIEGER LLP	841096	1/29/2019	MEMORIAL CARE LITIGATION	28,750.00
				841038	1/25/2019	MEMORIAL CARE LITIGATION	24,450.00
						<b>Sub total for BANK OF THE WEST:</b>	53,200.00

1 checks in this report.

Grand Total All Checks:

53,200.00