

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 2-19-19

IN THE AMOUNT OF \$ 677,091.09

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
JM

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1979	2/8/2019	003879	CALPERS	012019	1/20/2019	ACTUARIAL LIABILITY PAYME	45,000.00	45,000.00
556289	2/8/2019	026911	ACKAD, SAMANTHA	12417580	1/7/2019	REFUND - SCHEDULE CONFL	184.00	
				12422981	1/8/2019	REFUND - CHANGED MIND	61.00	245.00
556290	2/8/2019	006532	ACTION CHEMICAL CO	23645	1/16/2019	JANITORIAL SUPPLIES	719.50	719.50
556291	2/8/2019	030190	ADAMCZYK, CLAUDIA A	SC471729	8/5/2018	PARKING CITATION REFUND	43.00	43.00
556292	2/8/2019	019075	AMERICAN EXPRESS	012819	1/28/2019	LOAD #004489, A/C 3785-9787	12,099.30	12,099.30
556293	2/8/2019	025640	AMERICAN GUARD SERVICES	201376	1/15/2019	PSA - CROSSING GUARD SEF	4,408.66	4,408.66
556294	2/8/2019	021039	AMERICAN RED CROSS	22160136	1/23/2019	LIFEGUARD CERT. COURSE	38.00	38.00
556295	2/8/2019	024288	ARMOR FENCE CONCEPTS	101218-09	10/12/2018	FENCE REPAIRS	970.00	970.00
556296	2/8/2019	000184	AWARDS N MORE	3145	1/8/2019	PLAQUE FOR INV. SANCHEZ	52.80	52.80
556297	2/8/2019	028227	BABASA, MARIA THERESA	12426689	1/8/2019	REFUND OF DEPOSIT	50.00	50.00
556298	2/8/2019	025638	BAKER INTERNATIONAL INC,	1038485	1/30/2019	PN 18316/DEL RIO EXTENSIO	7,210.98	7,210.98
556299	2/8/2019	030194	BAUGHN, SHIRLEY	012119	1/21/2019	PARKING REFUND	4.00	4.00
556300	2/8/2019	030178	BAUMAN, RICK	B18-2144	10/2/2018	WMP FEE REFUND	500.00	500.00
556301	2/8/2019	027482	BCP SYSTEMS INC	0148031-IN	1/22/2019	PARKING MAINT.	860.00	860.00
556302	2/8/2019	016149	BEACH CITIES GLASS COMP	A04486	1/28/2019	MS DISPATCH WINDOW REP/	45.00	45.00
556303	2/8/2019	007922	BEE BUSTERS	114461	1/29/2019	REMOVAL OF COLONY BEES	125.00	125.00
556304	2/8/2019	030111	BERNAL, CYNTHIA	12502130	1/14/2019	REFUND - CLASS CANCELLE	95.00	95.00
556305	2/8/2019	024972	BEST BEST & KRIEGER LLP	841083	1/28/2019	ADV TCA	47,357.97	47,357.97
556306	2/8/2019	003200	BLAKELY, DANA L.	35974	1/25/2019	BUSINESS CARDS	215.77	
				35973	1/25/2019	DOWNTOWM LOTS PARKING	148.43	
				35982	1/28/2019	ENVELOPES	78.01	442.21
556307	2/8/2019	030112	BOBRYK, AILEEN	12501864	1/14/2019	REFUND - CLASS CANCELLE	100.00	100.00
556308	2/8/2019	002209	BOONE SIGN LIGHTING & CRA	A01594	1/21/2019	ST. BANNER CABLE INSTALL	4,426.00	
				01589	1/10/2019	BALL FIELD LIGHTING	1,575.00	6,001.00
556309	2/8/2019	002627	BORELLA GEOLOGY, INC.	ENG19-006	1/26/2019	GEOTECHNICAL REVIEW	825.00	
				ENG19-005	1/26/2019	GEOTECHNICAL REVIEW	675.00	
				ENG18-043	1/28/2019	GEOTECHNICAL REVIEW	600.00	
				ENG18-030	1/27/2019	GEOTECHNICAL REVIEW	300.00	2,400.00
556310	2/8/2019	019062	CALIF COAST CARPET & FLOI	9704	1/25/2019	COM CTR. MULTI ROOM LAM	4,638.00	4,638.00
556311	2/8/2019	028952	CALIF MARKETING & SALES II	110057	12/28/2018	PLUMBING PARTS FOR BEAC	391.24	391.24
556312	2/8/2019	012397	CENTRAL COMMUNICATIONS	000013-072-331	1/1/2019	MONTHLY ANSWERING SER\	28.25	
				000013-073-211	1/1/2019	MONTHLY ANSWERING SER\	28.25	56.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556313	2/8/2019	030179	CHA PROPERTIES INC B17-0222 B18-2545	9/25/2017 11/20/2018	WMP FEE REFUND WMP FEE REFUND	1,000.00 1,000.00	2,000.00
556314	2/8/2019	023677	CHANDLER ASSET MANAGEM	2/4/2019	Portfolio Management FY 2019	5,317.36	5,317.36
556315	2/8/2019	023466	CHEM PRO LABORATORY INC	1/23/2019	WATER TREATMENT SERVIC	310.00	310.00
556316	2/8/2019	004672	CLARK, INCORPORATED, JAM	1/24/2019	PARK REPAIRS & INSPECTIO	830.00	
			70879	1/23/2019	PARK REPAIRS & INSPECTIO	515.00	
			70880	1/24/2019	PARK REPAIRS & INSPECTIO	415.00	1,760.00
556317	2/8/2019	026046	COLTS LANDSCAPE INC	1/16/2019	COLTS - LANDSCP WEST (SU	840.00	840.00
556318	2/8/2019	001417	CONSOLIDATED ELECTRIC DI	1/9/2019	MATERIALS	350.19	
			662496	1/18/2019	MATERIALS	138.98	
			662688	1/18/2019	MATERIALS	109.17	598.34
556319	2/8/2019	001394	COOK PGA GOLF SHOP INC, I	2/5/2019	1/28/19-2/3/19 WEEKLY PAYMI	8,194.59	8,194.59
556320	2/8/2019	006090	COX COMMUNICATIONS	1/27/2019	COX TELEPHONE SERVICES	184.85	
			055690401	1/20/2019	COX TELEPHONE SERVICES	24.48	
			050932703	1/24/2019	COX TELEPHONE SERVICES	22.62	
			060178802	1/23/2019	COX TELEPHONE SERVICES	5.85	237.80
556321	2/8/2019	006090	COX COMMUNICATIONS	1/23/2019	MONTHLY COX SCADA COM	84.75	84.75
556322	2/8/2019	014217	CROWN AWARDS	1/19/2019	MEDALS FOR FISHING DERB	287.02	287.02
556323	2/8/2019	001514	CSMFO CALIF SOC. OF FINAN	1/1/2019	MEMBERSHIP DUES - J. RAHI	110.00	110.00
556324	2/8/2019	019513	CULINARY COOKING KIDS, LL	1/31/2019	CONTRACT INSTRUCTOR PA	385.00	385.00
556325	2/8/2019	000168	CWEA - TCP	1/9/2019	MEMBERSHIP RENEWAL - T.	188.00	
			012919	1/29/2019	MEMBERSHIP RENEWAL - J.	188.00	376.00
556326	2/8/2019	019168	DDL TRAFFIC INC	1/24/2019	OPTICOM TESTING	3,525.00	3,525.00
556327	2/8/2019	015994	DE LAGE LANDEN FINANCIAL	1/30/2019	POLICE SERVICES COPIER L	143.37	143.37
556328	2/8/2019	005410	DEIST-BINSFIELD, INC	1/29/2019	FY19 AS NEEDED BLANKET/M	4,410.00	
			1907	1/29/2019	FY19 AS NEEDED BLANKET/M	1,995.00	
			1904	1/29/2019	FY19 AS NEEDED BLANKET/M	1,050.00	7,455.00
556329	2/8/2019	030192	DELAPALMA, MICHAEL	8/11/2018	REFUND FOR PARKING CITA	308.00	308.00
556330	2/8/2019	015290	DELTACARE USA	2/1/2019	HMO DENTAL PREMIUMS	2,071.63	2,071.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556331	2/8/2019	002647	DENAULT'S HARDWARE, INC 486793	1/22/2019	HARDWARE & MAINT SUPPLI	4.07	
			486701	1/18/2019	HARDWARE & MAINT SUPPLI	209.26	
			486911	1/28/2019	HARDWARE & MAINT SUPPLI	128.63	
			486688	1/17/2019	HARDWARE & MAINT SUPPLI	88.78	
			486683	1/17/2019	HARDWARE & MAINT SUPPLI	82.67	
			486902	1/27/2019	HARDWARE & MAINT SUPPLI	40.20	
			486862	1/25/2019	HARDWARE & MAINT SUPPLI	26.15	
			486814	1/23/2019	HARDWARE & MAINT SUPPLI	21.79	
			486251	12/29/2018	HARDWARE & MAINT SUPPLI	19.37	
			486792	1/22/2019	HARDWARE & MAINT SUPPLI	9.65	
			486681	1/17/2019	HARDWARE & MAINT SUPPLI	5.52	636.09
556332	2/8/2019	030169	DICORPO, MARY 12533744	1/17/2019	REFUND - MEDICAL REASON	55.00	55.00
556333	2/8/2019	030199	DOHENY VILLAGE CAR WASH-SCPD725001	11/15/2018	CAR WASHING FOR UNITS	85.41	85.41
556334	2/8/2019	009540	DUDEK & ASSOCIATES, INC. 9716	1/15/2019	LOCAL COASTAL PLAN	3,875.00	3,875.00
556335	2/8/2019	030108	DYE, JENNIFER 12504656	1/14/2019	CLASS REFUND	88.00	88.00
556336	2/8/2019	004177	E STEWART & ASSOC INC 5753	1/24/2019	E.STEWART - CITY TRAILS (B	6,841.00	
			5747	1/23/2019	CLEANING AND REMOVAL	3,405.00	
			5740	1/22/2019	CLEANING AND REMOVAL	1,650.00	
			5739	1/22/2019	CLEANING AND REMOVAL	1,500.00	
			5743	1/22/2019	CLEANING AND REMOVAL	1,080.00	
			5738	1/17/2019	CLEANING AND REMOVAL	632.35	
			5746	1/22/2019	CLEANING AND REMOVAL	600.00	
			5749	1/23/2019	CLEANING AND REMOVAL	450.00	16,158.35
556337	2/8/2019	025362	ENDRASKE, RYAN 013019	1/30/2019	CONTRACT INSTRUCTOR PA	9,975.00	9,975.00
556338	2/8/2019	023219	EVANTEC CORPORATION 190262	1/21/2019	SUPPLIES	135.31	
			190111	1/8/2019	SUPPLIES	68.72	204.03
556339	2/8/2019	005547	EXCEL ELECTRIC 19-4481	1/28/2019	STREET LIGHT KNOCKDOWN	5,492.78	
			19-4480	1/28/2019	STREET LIGHT KNOCKDOWN	5,292.10	
			19-4476	1/23/2019	SERVICE TO LIGHT POLE AT	1,790.00	
			19-4477	1/23/2019	SERVICE TO LIGHT POLE AT	1,790.00	
			19-4478	1/23/2019	SERVICE TO LIGHT POLE ON	1,790.00	
			19-4479	1/23/2019	SERVICE TO LIGHT POLE ON	1,790.00	17,944.88
556340	2/8/2019	002806	FEDEX OFFICE 031600004158	1/25/2019	SUPPLIES	152.11	152.11
556341	2/8/2019	030096	FEIGE, BARBARA 12341564	1/2/2019	CLASS REFUND	217.00	217.00
556342	2/8/2019	012157	FERGUSON WATERWORKS 0661393	1/11/2019	CUSTOMER #847552, 878902	2,874.18	2,874.18

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556343	2/8/2019	016501	FERNANDEZ, WENDYANN 013019	1/30/2019	CASH ADVANCE FOR EVENT:	1,300.00	1,300.00
556344	2/8/2019	002042	FIRST VEHICLE SERVICES 11533319	12/29/2018	TROLLEY INSPECTION	212.94	212.94
556345	2/8/2019	004626	FLORA, GARY B18-1552	7/17/2018	REFUND OF WMP FEE	250.00	
			B18-1552	7/17/2018	REFUND OF PERMIT FEES	60.88	310.88
556346	2/8/2019	026898	FOSTER, STEPHEN 300000261	1/29/2019	YEARLY ASSOCIATION DUES	75.00	75.00
556347	2/8/2019	030095	FRONKE, JOSEPH 12426799	1/8/2019	REFUND OF DEPOSIT	50.00	50.00
556348	2/8/2019	012860	FUN EXPRESS, INC. 694363642-01	1/14/2019	RECREATION PROGRAM SUF	464.88	464.88
556349	2/8/2019	030175	GASPARD, LEVY Ref002461202	1/28/2019	UB Refund Cst #001711	20.00	20.00
556350	2/8/2019	024930	GENERAL DATA CO., INC. - SC9023845-IN	1/17/2019	DESKTOP PRINTER TONER	180.90	180.90
556351	2/8/2019	013107	GORMAN, RON 020119	2/1/2019	INSTRUCTOR PAYMENT	1,178.10	1,178.10
556352	2/8/2019	001926	GRAINGER, INC, W.W. 9053285202	1/10/2019	BROOMS, DUST PANS & TRA	577.17	
			9062023131	1/18/2019	SUPPLIES	272.34	849.51
556353	2/8/2019	029858	GREENTECH LANDSCAPE INC45048	12/31/2018	GREENTECH - WTR FACILS L	3,200.00	3,200.00
556354	2/8/2019	001140	HACH COMPANY 11316572	1/29/2019	LAB SUPPLIES	492.01	492.01
556355	2/8/2019	026904	HADRONEX INC 11767	1/7/2019	ANNUAL SERVICE & WARRANT	5,000.84	5,000.84
556356	2/8/2019	003389	HD SUPPLY CONST IND WHIT 10009962685	1/14/2019	SANDBAGS	1,185.25	
			50009404916	12/4/2018	SANDBAGS	881.40	
			10009811326	12/6/2018	LIGHTING SUPPLIES	572.14	2,638.79
556357	2/8/2019	007033	IMPERIAL SPRINKLER SUPPL'3614326-00	1/22/2019	SUPPLIES FOR IRRIGATION F	126.51	
			3617026-00	1/24/2019	SUPPLIES FOR IRRIGATION F	121.96	
			3619635-00	1/28/2019	SUPPLIES FOR IRRIGATION F	50.65	
			3618817-00	1/25/2019	SUPPLIES FOR IRRIGATION F	24.63	323.75
556358	2/8/2019	022623	JCTEES.COM CORPORATION 5462	1/31/2019	PARK RANGER PROGRAM	241.75	241.75
556359	2/8/2019	028643	JOHN CRANE INC 3580423	1/23/2019	SEAL ASSEMBLY	788.33	788.33
556360	2/8/2019	008609	JOHNSTONE SUPPLY OF SAN2024871	1/24/2019	SIGNAL SUPPLIES	701.27	701.27
556361	2/8/2019	006381	JTB SUPPLY COMPANY, INC 105302	1/22/2019	SIGNAL SUPPLIES	4,571.63	
			105317	1/24/2019	SIGNAL SUPPLIES	3,603.16	
			105301	1/22/2019	SIGNAL SUPPLIES	3,544.77	11,719.56
556362	2/8/2019	029882	KATOULI TRUST, COREY & SHB18-1624	10/26/2018	REFUND OF WMP FEE	750.00	750.00
556363	2/8/2019	013115	KIMLEY-HORN AND ASSOC, IN12972573	12/31/2018	PROFESSIONAL SERVICES	1,676.90	1,676.90
556364	2/8/2019	030168	KLURE, TIFFANIE 12529256	1/16/2019	CLASS REFUND	45.72	45.72
556365	2/8/2019	001721	KNORR SYSTEMS, INC. SI208972	1/17/2019	POOL EQUIPMENT	1,030.07	
			SI208912	1/16/2019	POOL EQUIPMENT	603.40	1,633.47
556366	2/8/2019	029794	KODAMA, EVELYN 12379289	1/4/2019	REFUND - CLASS CANCELLE	105.00	105.00
556367	2/8/2019	030097	KRIEGER, SAHIBA 12426661	1/8/2019	REFUND OF DEPOSIT	50.00	50.00

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556368	2/8/2019	030195	KROMER, RAY 011819	1/18/2019	PARKING REFUND	2.25	2.25
556369	2/8/2019	030109	LAWSON, ANDREA 12509457	1/15/2019	REFUND - CLASS CANCELLE	125.00	125.00
556370	2/8/2019	017805	LOFTCRAFTERS INC B18-2662	12/5/2018	REFUND OF WMP FEE	250.00	
			B18-2425	12/6/2018	REFUND OF WMP FEE	250.00	500.00
556371	2/8/2019	007564	LOWE'S COMPANIES, INC.	25977	1/23/2019 #0333392 SUPPLIES	31.41	
			24015	1/30/2019 #0333392 SUPPLIES	20.48		
			10934	1/24/2019 #0333392 SUPPLIES	16.29		
			24945	1/29/2019 #0333392 SUPPLIES	15.34		
			16734	1/24/2019 #0333392 SUPPLIES	-40.93		
			25173	1/24/2019 #0333392 SUPPLIES	179.94		
			25505	1/18/2019 #0333392 SUPPLIES	171.53		
			09050	1/23/2019 #0333392 SUPPLIES	124.34		
			10634	2/1/2019 #0333392 SUPPLIES	102.41		
			24490	1/24/2019 #0333392 SUPPLIES	97.17		
			10633	2/1/2019 #0333392 SUPPLIES	50.64		
			09597	1/17/2019 #0333392 SUPPLIES	44.50		
			12652	1/27/2019 #0333392 SUPPLIES	41.96		
			25238	1/24/2019 #0333392 SUPPLIES	41.20		
			16735	1/24/2019 #0333392 SUPPLIES	38.90		
			25300	1/25/2019 #0333392 SUPPLIES	35.95		
			23293	1/24/2019 #0333392 SUPPLIES	35.56		1,006.69
556372	2/8/2019	026336	MAGIC JUMP RENTALS ORG (50188	1/18/2019	ROLLER RACEWAY & GENER	1,733.00	1,733.00
556373	2/8/2019	030191	MARBELLA, MARK, ANN, CHAISC472235	9/13/2018	REFUND FOR PARKING CITA	43.00	43.00
556374	2/8/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3936	1/11/2019	IMAGING	550.01	
			2019-3937	1/21/2019	IMAGING	363.00	913.01
556375	2/8/2019	002159	MARTIN & CO, DON	226966	1/14/2019 SCORECARD PENCILS	1,109.30	1,109.30
556376	2/8/2019	027432	MARTIN, ESTHER	201901282109	1/28/2019 FACE PAINTING FOR SC DAY	270.00	270.00
556377	2/8/2019	030170	MATARAZZO, THERESA	12551292	1/18/2019 REFUND - FIELD CLOSED DU	30.00	30.00

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556378	2/8/2019	012772	MBF CONSULTING, INC.	1500-1221	1/9/2019	DIGESTER FLARE REHAB.	3,060.00	14,340.00
				1500-1215	1/9/2019	WRP LAB IMPROVEMENTS	2,640.00	
				1500-1223	1/9/2019	SCADA SEWER	2,400.00	
				1500-1218	1/9/2019	CATHODIC PROTECTION EV/	2,220.00	
				1500-1222	1/9/2019	PRIMARY CLARIFIER TANK 4	1,320.00	
				1500-1220	1/9/2019	WELL 5 REHABILITATION	1,140.00	
				1500-1216	1/9/2019	WRP LAND OUTFALL CATHOI	900.00	
				1500-1219	1/9/2019	ALESSANDRO SEWER BRIDG	660.00	
				556379	2/8/2019	000502	MCMASTER-CARR SUPPLY C	
84995340	1/28/2019	EQUIPMENT & TOOLS	356.42					
84553913	1/23/2019	EQUIPMENT & TOOLS	83.27					
556380	2/8/2019	027155	MISSION LINEN SUPPLY	501940277	1/28/2001	RENTAL AND CLEANING OF L	104.29	429.68
				509140276	1/28/2019	RENTAL AND CLEANING OF L	103.41	
				509140275	1/28/2019	STAFF UNIFORMS & FLOOR I	66.58	
				509140272	1/28/2019	STAFF UNIFORMS & FLOOR I	46.50	
				509094232	1/21/2019	UNIFORM RENTAL	43.90	
				509140271	1/28/2019	STAFF UNIFORMS & FLOOR I	38.80	
				509140273	1/28/2019	STAFF UNIFORMS & FLOOR I	13.80	
				509140278	1/28/2019	UNIFORM RENTAL	12.40	
556381	2/8/2019	027408	NASCO MODESTO	256323	1/10/2019	BULLENTIN BOARD & EDU SL	156.82	179.72
				252090	1/7/2019	GAMES	22.90	
556382	2/8/2019	027928	NEKTER JUICE BAR INC	011719	1/17/2019	TOURNAMENT SNACK	271.25	271.25
556383	2/8/2019	020603	O'CONNELL ENGINEERING &	149-10	1/30/2019	MANHOLE RING ON AVE DEL	2,465.00	2,465.00

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556384	2/8/2019	001207	OFFICE DEPOT	257358720001	1/11/2019	OFFICE SUPPLIES A/C #8983	68.85
				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
				261387060001	1/17/2019	OFFICE SUPPLIES A/C #8983	40.41
				260200759001	1/16/2019	OFFICE SUPPLIES A/C #8983	38.66
				249791580001	12/27/2018	OFFICE SUPPLIES A/C #8983	33.93
				257073658001	1/10/2019	OFFICE SUPPLIES A/C #8983	33.14
				261387060002	1/21/2019	OFFICE SUPPLIES A/C #8983	31.02
				258513057001	1/15/2019	OFFICE SUPPLIES A/C #8983	30.51
				215178213001	10/9/2018	OFFICE SUPPLIES A/C #8983	28.51
				260357258001	1/16/2019	OFFICE SUPPLIES A/C #8983	19.99
				260357027001	1/16/2019	OFFICE SUPPLIES A/C #8983	19.36
				255774459002	1/10/2019	OFFICE SUPPLIES A/C #8983	18.85
				255481347001	1/8/2019	OFFICE SUPPLIES A/C #8983	15.15
				217086616001	10/12/2018	OFFICE SUPPLIES A/C #8983	559.34
				258502100001	1/15/2019	OFFICE SUPPLIES A/C #8983	415.62
				257347673001	1/10/2019	OFFICE SUPPLIES A/C #8983	129.10
				262321375001	1/21/2019	OFFICE SUPPLIES A/C #8983	113.11
				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
	262321896001	1/21/2019	OFFICE SUPPLIES A/C #8983	69.37	2,575.84		
556385	2/8/2019	008563	ONESOURCE DISTRIBUTORS	S6043806.001	1/9/2019	REPLACEMENT OF WATER &	2,160.47
				S5967614.001	11/15/2018	REPLACEMENT OF WATER &	1,279.67
				S6057412.001	1/23/2019	REPLACEMENT OF WATER &	960.68
				S6043806.002	1/15/2019	REPLACEMENT OF WATER &	83.95
				S6060197.001	1/24/2019	REPLACEMENT OF WATER &	79.14
556386	2/8/2019	004049	ORANGE COUNTY REGISTER	0000415806	11/30/2018	A/C #5190030	2,028.65
				0000420092	12/31/2018	A/C #5190030	8,297.14

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556387	2/8/2019	004049	ORANGE COUNTY REGISTER0000420091	12/31/2018	A/C #5190960	4,595.26	4,595.26	
556388	2/8/2019	004049	ORANGE COUNTY REGISTER160008363	1/28/2019	A/C #160008363	112.58	112.58	
556389	2/8/2019	020253	O'REILLY AUTO PARTS	2676-491579	1/25/2019	PARTS	75.44	
			2676-490622	1/17/2019	PARTS	23.12	98.56	
556390	2/8/2019	030072	PCN3 INC	PP2	1/19/2019	PN 18804 - NEGOCIO BLDG. 1	157,500.22	157,500.22
556391	2/8/2019	002670	PETTY CASH	020119	2/1/2019	REPLENISH PETTY CASH	160.64	160.64
556392	2/8/2019	029286	PIERCE, SCOTT	012119-012619	2/4/2019	TRAINING EXPENSE REIMBU	921.59	921.59
556393	2/8/2019	030163	POWERHOUSE COMBUSTION	28275	12/26/2018	ANNUAL INSPECTION	2,587.26	2,587.26
556394	2/8/2019	000937	PRAXAIR DISTRIBUTION, INC	87212582	1/21/2019	CHEMICALS	123.65	123.65
556395	2/8/2019	024076	PRIORITY LANDSCAPE SVCS	4659	1/24/2019	PRIORITY - LANDSCP EAST (:	470.00	470.00
556396	2/8/2019	000267	R & R INDUSTRIES, INC	547660	10/10/2018	RAIN GEAR	448.36	
			547671	10/10/2018	RAIN GEAR	369.78		
			553555	1/24/2019	CITY APPAREL	243.67	1,061.81	
556397	2/8/2019	004113	RANCHO SAN CLEMENTE BU:RSC-0019FEB	1/23/2019	ASSOCIATION DUES FOR CIT	774.18		
			RSC-0062FEB	1/23/2019	ASSOCIATION DUES FOR CIT	556.55	1,330.73	
556398	2/8/2019	001029	RED WING SHOE STORE	20181220036205	12/20/2018	A/C #36205/WORK BOOTS- J.	381.01	381.01
556399	2/8/2019	029637	RESENDIZ INC	E18-0049	3/29/2018	CASH TRENCHING DEPOSIT	1,000.00	1,000.00
556400	2/8/2019	000067	RINCON TRUCK CENTER INC	310108	1/18/2019	PARTS	182.18	182.18
556401	2/8/2019	000207	ROD'S TREE SERVICE INC	120-225-19	1/28/2019	ROD'S TREE MONTHLY MAIN	26,984.65	
			120-226-19	1/28/2019	ROD'S ARBORIST TREE REPC	600.00	27,584.65	
556402	2/8/2019	030177	ROSSI, DAVID	B18-2159	10/2/2018	REFUND OF WMP FEE	250.00	250.00
556403	2/8/2019	029793	RYAN, JANIE	12405774	1/7/2019	REFUND - CLASS CANCELLE	105.00	105.00
556404	2/8/2019	000467	SAFETY KLEEN CORP	78829090	1/17/2019	PARTS CLEANER	199.34	199.34
556405	2/8/2019	014307	SAN CLEMENTE TIMES LLC	29279	1/14/2019	SHREDDING EVENT PSA'S	530.00	
			29313	1/17/2019	ADVERTISING - BEST OF SC	290.00	820.00	
556406	2/8/2019	001174	SAN DIEGO GAS & ELECTRIC	012519	1/25/2019	00046178238 DISTRIBUTION (16,086.93	
			012819	1/28/2019	19137335267 DISTRIBUTION (9,135.81		
			013019	1/30/2019	07041665671 DISTRIBUTION (2,258.09		
			012919	1/29/2019	01275964546 DISTRIBUTION (2,014.02		
			012319	1/23/2019	36981847742 DISTRIBUTION (32.12	29,526.97	
556407	2/8/2019	030176	SC MEDICAL ASSOC	Ref002461203	1/28/2019	UB Refund Cst #011159	8,787.47	8,787.47
556408	2/8/2019	030110	SCOTT, DAVID	12517192	1/15/2019	CLASS REFUND	63.00	63.00
556409	2/8/2019	016912	SECURE LIVE SCAN	07915	12/31/2018	FINGERPRINT ROLLING FEE	60.00	60.00
556410	2/8/2019	025020	SHADE STRUCTURES INC	64301-1	1/31/2019	SHADE STRUCTURE FOR CC	7,311.00	7,311.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556411	2/8/2019	002196	SIERRA ANALYTICAL LABS, IN9A30001-DEC20	1/30/2019	WRP TREATMENT WATER QU	3,412.50	
			8H27005-AUGU:	9/25/2018	WRP TREATMENT WATER QU	3,000.00	
			9A22030-NOV20	1/22/2019	WRP TREATMENT WATER QU	2,700.00	9,112.50
556412	2/8/2019	027573	SIERRA ENGINEERING SERVISCWW1004	1/15/2019	PREPARATION OF THE 2018 ,	1,145.00	1,145.00
556413	2/8/2019	001784	SIGNS BY CREATIONS UNLIM15277	1/3/2019	VINYL LETTERING SIGNS	728.39	728.39
556414	2/8/2019	000912	SITEONE LANDSCAPE SUPPL88822500-001	1/23/2019	SUPPLIES	218.87	218.87
556415	2/8/2019	029929	SO CAL PROPERTY SERVICE:116330	10/31/2018	SIDEWALK PRESSURE WASH-	13,000.00	13,000.00
556416	2/8/2019	002755	SOUTH COAST DISTRIBUTINC254088	1/17/2019	JANITORIAL SUPPLIES	124.77	124.77
556417	2/8/2019	024956	SOUTH COAST ENGINEERINGC1266	1/26/2019	PN 15006/PRIM DES. CAN.CH	15,784.54	
			1267	1/27/2019	PN 25208,25206/WRP STRUC	6,445.32	22,229.86
556418	2/8/2019	001970	SOUTH COAST LIGHTING & D1007672	1/28/2019	TRAFFIC SIGNAL POLES FOF	4,936.56	4,936.56
556419	2/8/2019	003551	SOUTH COAST PRINTING 13453	1/29/2019	PRINTING SERVICES	346.96	
			13445	1/22/2019	PRINTING SERVICES	212.27	559.23
556420	2/8/2019	003204	SOUTHERN CALIF GAS CO, IM012519	1/25/2019	07737028683 GAS SERVICES	15,516.56	
			012819	1/28/2019	05900755900 GAS SERVICES	6,332.85	
			012919	1/29/2019	01060702006 GAS SERVICES	430.59	22,280.00
556421	2/8/2019	000208	SOUTHERN COUNTIES FUEL\$1351039-IN	1/23/2019	FUEL PURCHASES FY2018-19	11,411.87	11,411.87
556422	2/8/2019	011672	SPARKLETTS 6243099012619	1/26/2019	HOT& COLD COOLER RENTA	54.03	54.03
556423	2/8/2019	024247	STEWART, MAUREEN 012819	1/28/2019	CONTRACT INSTRUCTOR PA	1,299.20	1,299.20
556424	2/8/2019	009708	STRICKLAND, K 12529131	1/16/2019	REFUND - CLASS CANCELLE	105.00	105.00
556425	2/8/2019	001753	SUMMERS/MURPHY & PARTN18-1804	10/29/2018	LAN 18-019 LANDSCAPE PLA	200.00	200.00
556426	2/8/2019	027249	SUMMIT ENVIRONMENTAL GF2019-01	2/1/2019	CONTRACT PLANNING SERV	4,180.00	4,180.00
556427	2/8/2019	028014	THARSOS INC PP7	1/9/2019	PN 16204/ PRIMARY CLARIFIE	24,205.03	24,205.03
556428	2/8/2019	006409	THOMPSON INDUSTRIAL SUP192456	1/17/2019	PARTS	68.30	68.30
556429	2/8/2019	003436	TONY'S LOCKSMITH 28730	1/10/2019	COM CENTER REKEY TO MA:	316.53	316.53
556430	2/8/2019	021465	TRAFFIC MANAGEMENT INC 478687	1/11/2019	CONES	1,977.23	1,977.23
556431	2/8/2019	023658	U.S. SAWS INC 197757	1/25/2019	PARTS	1,275.19	1,275.19
556432	2/8/2019	029845	UNITED BLDG & DEVELPMT S106	12/26/2018	REPAIR ROOF LEAK AT CALA	3,320.00	3,320.00
556433	2/8/2019	001562	UNIVERSAL PRESS, INC 71634	1/28/2019	REROOFING FORMS	226.28	226.28
556434	2/8/2019	016334	VISION SERVICE PLAN (CA) 300053940001	1/21/2019	A/C #30-005394-0001 VISION I	4,830.78	
			300053940002	1/21/2019	A/C #30-005394-0002 VISION I	616.48	
			300053940003	1/21/2019	A/C #30-005394-0003 VISION I	26.20	5,473.46

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556435	2/8/2019	005046	WELLS PIPELINE MATERIALS	INV000061868	1/24/2019	PIPELINE MATERIALS	1,574.23	
				INV000061966	1/31/2019	PIPELINE MATERIALS	1,194.34	
				INV000061940	1/29/2019	PIPELINE MATERIALS	732.72	
				INV000061837	1/21/2019	PIPELINE MATERIALS	724.08	
				INV000061939	1/29/2019	PIPELINE MATERIALS	358.06	4,583.43
556436	2/8/2019	030197	WESTERN ST HAZARDOUS	WINV#4-CAVJ1211	12/12/2018	VERBAL JUDO TRAINING - D.	250.00	250.00
556437	2/8/2019	011451	XYLEM DEWATERING SOLUTI	400883909	1/22/2019	RENTAL 1/2/19-1/29/19	1,291.71	1,291.71
556438	2/8/2019	027059	ZAPP PEST MANAGEMENT	11107	1/24/2019	PEST CONTROL SERVICE	90.00	90.00
Sub total for BANK OF THE WEST:								677,091.09

151 checks in this report.

Grand Total All Checks: 677,091.09