

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 3-5-19

IN THE AMOUNT OF \$ 1,582,814.18

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

\_\_\_\_\_  
ASSISTANT CITY MANAGER

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1988	2/22/2019	024009	CA PUB EMP RETIREMENT SY	2/15/2019	BUY BACK CONTRIBUTIONS	2,057.02	2,057.02
556668	2/22/2019	017063	ADMINSURE INC. 11797	2/15/2019	WORKER'S COMPENSATION	1,957.00	1,957.00
556669	2/22/2019	023612	ADVANCED WEB OFFSET 19-0147	2/4/2019	PRINTING SERVICES FOR TH	10,512.11	10,512.11
556670	2/22/2019	025057	AQUARIUM OF THE PACIFIC 8180821	11/27/2018	FIELD TRIP ADMISSION	669.45	669.45
556671	2/22/2019	017703	ATHENS SERVICES 6219347	1/31/2019	ACCT# VS0244728	1,023.06	1,023.06
556672	2/22/2019	026824	BC TRAFFIC SPECIALISTS 0035674-IN	2/5/2019	TRAFFIC - CUSTOM SIGNS	404.00	
			0035675-IN	2/5/2019	NO U-TURN SIGNS	107.75	511.75
556673	2/22/2019	003231	CALIFORNIA DEPT OF JUSTIC354481	2/5/2019	FINGERPRINT PROCESSING	64.00	64.00
556674	2/22/2019	006740	CALIFORNIA JPIA 6199	2/14/2019	REGISTRATION: GALLARDO-I	375.00	375.00
556675	2/22/2019	029229	CARISMA MOBILE CAR WASHCSC 1023-09	2/1/2019	WASHING OF CITY VEHICLES	438.00	438.00
556676	2/22/2019	015477	CELL BUSINESS EQUIPMENT IN2108810	2/5/2019	MAINTENANCE AGREEMENT	7,897.08	7,897.08
556677	2/22/2019	012397	CENTRAL COMMUNICATIONS000013-071-841	1/1/2019	24-HOUR PHONE ANSWERIN	460.75	
			000013-297-431	2/1/2019	24-HOUR PHONE ANSWERIN	460.75	921.50
556678	2/22/2019	011009	CITY CLERKS ASSOC OF CAL 1861	2/14/2019	ANNL MEMBERSHIP L. CAMP.	70.00	70.00
556679	2/22/2019	001417	CONSOLIDATED ELECTRIC DI663055	2/5/2019	MATERIALS	317.04	
			663499	2/5/2019	MATERIALS	288.77	
			663344	2/1/2019	MATERIALS	84.85	690.66
556680	2/22/2019	001394	COOK PGA GOLF SHOP INC, I021719	2/17/2019	WEEKLY PAYMENT 2/11-2/17/	15,537.00	15,537.00
556681	2/22/2019	006090	COX COMMUNICATIONS 060297301	2/4/2019	COX TELEPHONE SERVICES	7,825.53	
			050935601	2/1/2019	A/C 001 7601 050935601	134.00	
			055567101	2/6/2019	COX TELEPHONE SERVICES	25.64	
			050933801	2/5/2019	COX TELEPHONE SERVICES	25.02	
			050934601	2/4/2019	CITYWIDE LANDLINE TELEPH	24.31	
			052941501	2/4/2019	COX TELEPHONE SERVICES	17.81	8,052.31
556682	2/22/2019	014217	CROWN AWARDS 33862103	1/30/2019	TROPHIES FOR FISHING DEF	33.44	33.44
556683	2/22/2019	015994	DE LAGE LANDEN FINANCIAL62387559	3/2/2019	CITY WIDE MULTIFUNCTION/	3,032.64	3,032.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556684	2/22/2019	002647	DENAULT'S HARDWARE, INC 487179	2/7/2019	HARDWARE & MAINT SUPPLI	123.12	
			487310	2/12/2019	HARDWARE & MAINT SUPPLI	68.76	
			487060	2/3/2019	HARDWARE & MAINT SUPPLI	19.56	
			486831	1/24/2019	HARDWARE & MAINT SUPPLI	17.41	
			486944	1/29/2019	HARDWARE & MAINT SUPPLI	14.72	
			487070	2/4/2019	HARDWARE & MAINT SUPPLI	13.64	
			487205	2/8/2019	HARDWARE & MAINT SUPPLI	12.11	
			487174	2/7/2019	HARDWARE & MAINT SUPPLI	11.49	
			487017	2/1/2019	HARDWARE & MAINT SUPPLI	8.72	289.53
556685	2/22/2019	006514	DISCOUNT SCHOOL SUPPLY W33252180101	1/31/2019	FOR SUPPLIES	284.80	284.80
556686	2/22/2019	009540	DUDEK & ASSOCIATES, INC. 9716	2/14/2019	CONTRACT INSPECTOR	8,625.00	
			20186470	10/16/2018	LOCAL COASTAL PROGRAM	1,875.00	10,500.00
556687	2/22/2019	004575	DWINNELL, RONALD E 28048	1/18/2019	BUILDING MATERIALS	301.27	301.27
556688	2/22/2019	004177	E STEWART & ASSOC INC 5762	2/4/2019	CLEANING AND REMOVAL	1,779.72	
			5755	1/30/2019	CLEANING AND REMOVAL	1,325.00	
			5767	2/5/2019	CLEANING AND REMOVAL	630.00	
			5766	2/5/2019	CLEANING AND REMOVAL	300.00	4,034.72
556689	2/22/2019	016911	EVER AFTER EVENT PROD LL021419	2/14/2019	INSTRUCTOR PAYMENT	3,280.83	3,280.83
556690	2/22/2019	030261	FAMILY HABITAT INC B18-2519	1/22/2019	WMP DEPOSIT REFUND	500.00	500.00
556691	2/22/2019	012860	FUN EXPRESS, INC. 694634790-01	1/31/2019	RECREATION PROGRAM SUF	419.64	
			694659697-02	2/1/2019	RECREATION PROGRAM SUF	330.72	750.36
556692	2/22/2019	002662	GANAHL LUMBER CO 020460374	1/22/2019	PLYWOOD FOR STORM PREI	731.70	731.70
556693	2/22/2019	013733	GENSLER 806358	2/12/2019	PN 18804/ PSA/910 CALLE NE	12,740.00	12,740.00
556694	2/22/2019	002045	HIRSCH PIPE & SUPPLY 6330161	2/4/2019	ANIMAL SHELTER - WATER F	232.27	232.27
556695	2/22/2019	007033	IMPERIAL SPRINKLER SUPPL'3628852-00	2/5/2019	SUPPLIES FOR IRRIGATION F	227.50	
			3571969-00	12/3/2018	SUPPLIES FOR IRRIGATION F	85.37	312.87
556696	2/22/2019	019001	IPS GROUP, INC 39857	1/31/2019	BANK MERCHANT FEES	1,335.81	1,335.81
556697	2/22/2019	010722	IRV SEAVER MOTORCYCLES 20190173	1/29/2019	POLICE MOTORCYCLE REPA	1,483.76	1,483.76
556698	2/22/2019	030260	JEEVES, ANDREW B18-2435	11/8/2018	WMP DEPOSIT REFUND	250.00	250.00
556699	2/22/2019	009547	KNOTT'S BERRY FARM 049RKM569645	11/27/2018	FIELDTRIP FEE	2,380.00	2,380.00
556700	2/22/2019	013755	KOPPEL & GRUBER PUBLIC F 18-1491	12/31/2018	ADMIN SERVICES - MARBLEF	1,163.75	1,163.75
556701	2/22/2019	020138	KRIEGER ELECTRIC 32601	1/30/2019	INSTALLED LED LIGHT FIXTU	1,472.00	
			32604	1/30/2019	REPAIRED DAMAGED CONDU	1,000.00	
			32605	1/30/2019	REPLACED LED	740.00	3,212.00

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556702	2/22/2019	028153	LAGUNA ASPHALT PAVING INC 1043	2/13/2019	ASPHALT REPAIR	4,569.00	
			1044	2/13/2019	ASPHALT REPAIR	3,950.00	
			1045	2/13/2019	ASPHALT REPAIR	1,050.00	9,569.00
556703	2/22/2019	004158	LAWNMOWERS ETC INC 4837	1/16/2019	SERVICE GRINDER	115.57	115.57
556704	2/22/2019	005524	LESLIE'S POOL SUPPLIES INC 805-001-4645	6/4/2018	POOL SUPPLIES	218.54	218.54
556705	2/22/2019	013952	LINARES INC, MIKE 2018-2	2/12/2019	CDBG CONSULTANT SERVICE	1,852.50	
			021218	2/12/2018	CDBG CONSULTANT SERVICE	1,662.50	3,515.00
556706	2/22/2019	008967	LOPEZ GARCIA, CRUZ 83857	2/8/2019	REIMB FOR SAFETY GLASSE	177.00	177.00
556707	2/22/2019	007564	LOWE'S COMPANIES, INC. 76470	2/11/2019	#0333392 SUPPLIES	209.37	
			25962	2/8/2019	#0333392 SUPPLIES	186.40	
			24413	2/11/2019	#0333392 SUPPLIES	171.26	
			24898	2/7/2019	#0333392 SUPPLIES	86.18	
			24426	2/11/2019	#0333392 SUPPLIES	66.43	
			24917	2/7/2019	#0333392 SUPPLIES	53.05	
			24337	2/11/2019	#0333392 SUPPLIES	36.68	
			23712	2/7/2019	#0333392 SUPPLIES	33.10	
			24699	2/6/2019	#0333392 SUPPLIES	23.53	
			25564	2/4/2019	#0333392 SUPPLIES	23.46	
			24332	2/11/2019	#0333392 SUPPLIES	23.35	
			24779	2/6/2019	#0333392 SUPPLIES	19.00	
			24253	2/1/2019	#0333392 SUPPLIES	16.18	
			23747	2/8/2019	#0333392 SUPPLIES	3.57	951.56
556708	2/22/2019	027155	MISSION LINEN SUPPLY 509236858	2/11/2019	STAFF UNIFORMS & FLOOR I	66.58	
			509236854	2/11/2019	STAFF UNIFORMS & FLOOR I	38.80	
			509236861	2/11/2019	BLACK MAT CLEANED	12.40	117.78
556709	2/22/2019	003762	NATIONAL CONST RENTALS, 15278701	2/1/2019	PORTABLE RESTROOMS DAI	80.40	80.40
556710	2/22/2019	000514	NATIONAL SAFETY COMPLIAN 76455	1/31/2019	DOT DRUG TEST / CERT. ALC	617.68	617.68
556711	2/22/2019	000136	NOBLE COMPANY, R J PP # 2	12/31/2018	PNS 28301 & 17334 - FY18 M/	8,282.57	8,282.57
556712	2/22/2019	001207	OFFICE DEPOT 268120126	1/30/2019	OFFICE SUPPLIES A/C #8983	3,029.97	3,029.97
556713	2/22/2019	001207	OFFICE DEPOT 268972994001	2/4/2019	OFFICE SUPPLIES A/C #8983	94.35	
			270798096001	2/6/2019	OFFICE SUPPLIES A/C #8983	73.80	168.15
556714	2/22/2019	001086	ORANGE COUNTY TREAS/TA SH52391	1/31/2019	POLICE CONTRACT SERVICE	1,287,940.91	
			SC11387	1/4/2019	RADIO EQUIPMENT MAINTEN	3,623.34	
			SH52431	2/6/2019	AUTOMATED FINGERPRINT I	2,661.00	1,294,225.25
556715	2/22/2019	003049	PITNEY BOWES INC. 1011160832	1/30/2019	SUPPLIES FOR POSTAGE MA	348.01	348.01

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556716	2/22/2019	028771	PROFESSIONAL SPORTS FIE190131	1/31/2019	PSFM - INFIELDS & TRACK (E	19,410.00	19,410.00
556717	2/22/2019	014246	QUINN RENTAL SERVICES 08690501	1/29/2019	CARPENTRY SHOP PIPE WR	980.75	980.75
556718	2/22/2019	000267	R & R INDUSTRIES, INC 554216	2/4/2019	FLAG FOOTBALL SHIRTS	842.22	842.22
556719	2/22/2019	030257	RILEY, ANTONY A ST069652	1/22/2015	REFUND FOR INTERCEPT EF	87.00	87.00
556720	2/22/2019	000207	ROD'S TREE SERVICE INC 121-227-19	2/6/2019	ROD'S TREE MAINT. SUPPLE	1,100.00	1,100.00
556721	2/22/2019	004166	ROHAN & SONS INC 87166	1/4/2019	MONTHLY HVAC MAINTENAN	4,990.00	4,990.00
556722	2/22/2019	000768	SAN CLEMENTE CITY WATER 020619	2/6/2019	WATER SERVICE	46,070.10	46,070.10
556723	2/22/2019	001174	SAN DIEGO GAS & ELECTRIC 020819	2/8/2019	52638245453 DISTRIBUTION (	10.00	10.00
556724	2/22/2019	009896	SANTA MARGARITA WATER D 1140130-502985	2/7/2019	SMWD - WATER USAGE FOR	139.75	
			1140130-511255	2/7/2019	SMWD - WATER USAGE FOR	102.80	
			1140130-523035	2/7/2019	SMWD - WATER USAGE FOR	89.97	
			1140130-523095	2/7/2019	SMWD - WATER USAGE FOR	85.15	
			940050-448465	2/7/2019	SMWD - WATER USAGE FOR	85.15	
			940050-457885	2/7/2019	SMWD - WATER USAGE FOR	56.99	
			1140130-523105	2/7/2019	SMWD - WATER USAGE FOR	56.03	615.84
556725	2/22/2019	015191	SCHNEIDER, KEITH 020419	2/4/2019	REIMBURSEMENT FOR SERV	62.00	62.00
556726	2/22/2019	030038	SECURITAS ELECTRONIC SE(1212756	12/31/2018	DOOR SERVICE	403.88	403.88
556727	2/22/2019	001784	SIGNS BY CREATIONS UNLIM 15316	1/30/2019	MAGNETIC SIGNS	314.63	
			15328	2/7/2019	TRAFFIC SIGNS	232.74	
			15313	1/29/2019	SIGN WITH CITY SEAL	150.85	
			15324	2/7/2019	PAY STATION DECALS	75.42	773.64
556728	2/22/2019	002755	SOUTH COAST DISTRIBUTIN(253789	1/9/2019	SUPPLIES	1,429.30	
			254663	2/4/2019	SUPPLIES	77.36	1,506.66
556729	2/22/2019	001970	SOUTH COAST LIGHTING & D1007723	2/1/2019	CONCRETE STREET LIGHT P	1,923.34	
			1007724	2/1/2019	CONCRETE STREET LIGHT P	1,099.05	3,022.39
556730	2/22/2019	003204	SOUTHERN CALIF GAS CO, IN020519	2/5/2019	09050726000 GAS SERVICES	22.24	22.24
556731	2/22/2019	021227	SOUTHERN CALIF SHREDDIN115884	2/12/2019	SHREDDING	1,200.00	1,200.00
556732	2/22/2019	000208	SOUTHERN COUNTIES FUEL(1359761-IN	2/5/2019	FUEL PURCHASES FY2018-1(	11,983.40	11,983.40
556733	2/22/2019	016127	SPORTS FIELD SPECIALTIES 315	2/5/2019	STEED PARK MAINTENANCE	2,339.30	
			314	2/5/2019	STEED PARK MAINTENANCE	1,527.22	3,866.52
556734	2/22/2019	028641	SQUARE-1 DESIGN GROUP 170401-5	2/2/2019	C17-42/PN 18203//WRP SECU	21,226.99	21,226.99
556735	2/22/2019	019220	THE ADVANTAGE GROUP 108757	1/31/2019	COBRA ADMINISTRATION	283.80	283.80
556736	2/22/2019	003436	TONY'S LOCKSMITH 36194	1/24/2019	TIGHTEN LOCK	125.00	
			36003	1/31/2019	KEYS	19.33	144.33
556737	2/22/2019	016175	TOTAL COMPENSATION SYST6958	1/31/2019	FINAL - GASB 74/75 ACTUARI	1,260.00	1,260.00

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556738	2/22/2019	005214	TRANSPORTATION STUDIES, 7821	2/15/2019	2018 CITYWIDE TRAFFIC DAT	3,570.00	3,570.00
556739	2/22/2019	029090	TRENCH PLATE RENTAL CO 22-01700-19	1/31/2019	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
556740	2/22/2019	029859	TRINITY BUILDING SERVICESJWOINV108351	2/1/2019	TRINITY - JANIT. - MAINT.DIV.	1,602.90	1,602.90
556741	2/22/2019	029845	UNITED BLDG & DEVELPMT S134	2/5/2019	BLDG A OFFICE LEAK	4,890.00	
			136	2/6/2019	MARINE SAFETY STEEL WAL	729.00	5,619.00
556742	2/22/2019	003118	URBAN LAND INSTITUTE 2703557	2/12/2019	MEMBERSHIP RENEWAL- ID#	220.00	220.00
556743	2/22/2019	019485	VCA CODE GROUP 75237	12/10/2018	CONTRACT SERVICES - S. H/	13,100.98	13,100.98
556744	2/22/2019	013109	VERIZON 9822972244	1/25/2019	VERIZON WIRELESS SERVIC	6,086.33	
			9822972245	1/25/2019	VERIZON WIRELESS SERVIC	731.54	6,817.87
556745	2/22/2019	001131	WHITE, EILEEN BERNADETTESCPC-02-2019	2/11/2019	PROFESSIONAL SERVICES	650.00	650.00
556746	2/22/2019	000870	WITTMAN ENTERPRISES, LLC1901023	2/18/2019	AMBULANCE BILLING SERVIC	7,284.50	7,284.50
556747	2/22/2019	030259	WOODNUTT, DAVID B16-0231	2/17/2017	WMP DEPOSIT REFUND	750.00	750.00
556748	2/22/2019	009596	WQI WD2097	2/11/2019	TRAINING/WATER DIST REVII	4,000.00	4,000.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,582,874.18</b>



82 checks in this report.

Grand Total All Checks: 1,582,874.18