

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 3-19-19

IN THE AMOUNT OF \$ 2,765,232.34

\_\_\_\_\_  
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	
1989	2/28/2019	000659	BANK OF NEW YORK MELLON	030119	3/1/2019	AD99-1, CDF99-1, READ16-1,	1,488,334.63	1,488,334.63
1990	3/1/2019	000964	CALPERS	10000001558720	2/14/2019	MEDICAL PREMIUMS	17,085.18	17,085.18
1991	3/1/2019	000964	CALPERS	10000001558719	2/14/2019	MEDICAL PREMIUMS	221,737.53	221,737.53
1992	3/1/2019	004156	CALIF, STATE OF, EMPLOYME	Ben2462188	3/1/2019	STATE TAX: PAYMENT	25,446.03	25,446.03
1993	3/1/2019	000010	CALIF, STATE OF, EMPLOYME	Ben2462190	3/1/2019	SDI INS: PAYMENT	6,568.95	6,568.95
1994	3/1/2019	001819	FEDERAL WITHOLDING TAX	Ben2462186	3/1/2019	FEDERAL TAX: PAYMENT	170,500.15	170,500.15
1995	3/1/2019	014754	STATE DISBURSMENT UNIT	Ben2462192	3/1/2019	CHILD SUPPORT: PAYMENT	3,950.74	3,950.74
556749	3/1/2019	024081	A Z SAN CLEMENTE PARTNEF	030119	3/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
556750	3/1/2019	016780	ABDELMUTI DEVELOPMENT	030119	3/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
556751	3/1/2019	010213	AFLAC	Ben2462182	3/1/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
556752	3/1/2019	009202	AMAZON	569438456553	1/11/2019	SUPPLIES	210.42	
				435534787584	1/10/2019	SUPPLIES	199.98	
				435353587448	2/7/2019	SUPPLIES	172.38	
				463737965449	1/27/2019	SUPPLIES	160.17	
				434683398438	1/22/2019	SUPPLIES	115.96	
				473445564576	1/23/2019	SUPPLIES	114.04	
				538585485953	1/10/2019	SUPPLIES	53.97	
				439444543465	1/28/2019	SUPPLIES	43.09	
				689734799357	1/30/2019	SUPPLIES	35.54	
				434589846796	2/5/2019	SUPPLIES	27.99	
				495444595334	1/28/2019	SUPPLIES	25.98	
				454373549759	2/5/2019	SUPPLIES	25.42	
				489779535896	2/5/2019	SUPPLIES	23.34	
				938537355353	1/19/2019	SUPPLIES	10.99	
				548553449433	2/2/2019	SUPPLIES	-24.99	
				556443679586	2/2/2019	SUPPLIES	829.57	
				466464555835	2/5/2019	SUPPLIES	614.25	
				779334865479	1/19/2019	SUPPLIES	489.92	
				859379439973	1/18/2019	SUPPLIES	215.88	3,343.90
556753	3/1/2019	027305	AMERICA'S TIRE	430623	2/15/2019	REFUND DEPOSIT ACCOUNT	7,433.70	
				430633	2/15/2019	PROJECT WITHDRAWN 4306	-6,919.00	514.70
556754	3/1/2019	004369	ANDERSON, BLAKE	021119	2/11/2019	EMPLOYEE SERVICE AWARD	200.00	200.00
556755	3/1/2019	018466	ANDERSON, JASON	021119	2/11/2019	EMPLOYEE SERVICE AWARD	200.00	200.00
556756	3/1/2019	030093	APGN INC	9859	2/8/2019	BLOWER OPTIMIZATION	3,800.00	3,800.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556757	3/1/2019	022015	APPIT, LLC	1015	2/1/2019	STORM TEMPLATE STRUCTL	2,530.00	
				1014	2/1/2019	SCADA SUPPORT	1,430.00	3,960.00
556758	3/1/2019	028693	ARTHUR, CONSTANCE	021619	2/16/2019	REFUND FOR AMBULANCE S	116.33	116.33
556759	3/1/2019	019898	ATS COMMUNICATIONS	843309	1/28/2019	LA23187D JAN 2019 PAYMEN	572.68	
				844352	2/4/2019	LA03597B JAN 2019 PAYMEN	510.95	1,083.63
556760	3/1/2019	030264	BAILEY, SHARON	021619	2/16/2019	REFUND FOR AMBULANCE S	140.00	140.00
556761	3/1/2019	023114	BATTERY SYSTEMS INC	4743863	1/2/2019	GENERATOR MAINT.	1,514.91	1,514.91
556762	3/1/2019	026824	BC TRAFFIC SPECIALISTS	0035808-IN	2/11/2019	CUSTOM SIGNS	126.72	126.72
556763	3/1/2019	003200	BLAKELY, DANA L.	36032	2/14/2019	CITATION FORMS	265.50	265.50
556764	3/1/2019	008293	BLUE SHIELD OF CALIFORNIA	021619	2/16/2019	REFUND FOR AMBULANCE S	117.65	117.65
556765	3/1/2019	026424	BOUGHTON, MARJORIE T	030119	3/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
556766	3/1/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2462184	3/1/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
556767	3/1/2019	022636	CARE AMBULANCE SERVICE	272	2/5/2019	EMERGENCY AMBULANCE SI	23,271.62	23,271.62
556768	3/1/2019	026426	CARRICK, CYNTHIA T	030119	3/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
556769	3/1/2019	012397	CENTRAL COMMUNICATIONS	000013-297-831	2/1/2019	24/7 PROFESSIONAL ANSWE	446.40	446.40
556770	3/1/2019	006000	CHAVEZ, JOSE	021119	2/11/2019	EMPLOYEE SERVICE AWARD	350.00	350.00
556771	3/1/2019	023530	CHISWICK, SANDEE	021119	2/11/2019	EMPLOYEE SERVICE AWARD	250.00	250.00
556772	3/1/2019	003559	COASTAL ANIMAL SERVICES	/FEB19	2/1/2019	CONTRACTED SERVICES	66,620.00	66,620.00
556773	3/1/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2462180	3/1/2019	ACCIDENT INSURANCE: PAYM	84.98	84.98
556774	3/1/2019	001417	CONSOLIDATED ELECTRIC DI	663539	2/6/2019	MATERIALS	44.39	44.39
556775	3/1/2019	022760	CONTROL TECH WEST INC	2602	2/12/2019	MONITORS	2,728.57	2,728.57
556776	3/1/2019	001394	COOK PGA GOLF SHOP INC,	022619	2/26/2019	2/19/19-2/24/19 WEEKLY PAYM	15,744.13	15,744.13
556777	3/1/2019	006090	COX COMMUNICATIONS	049351101	2/1/2019	MONTHLY COX SCADA COMM	1,299.10	
				049351201	2/1/2019	MONTHLY COX SCADA COMM	250.00	1,549.10
556778	3/1/2019	006090	COX COMMUNICATIONS	056099501	2/15/2019	COX TELEPHONE SERVICES	34.16	
				043726602	2/10/2019	COX TELEPHONE SERVICES	24.70	
				051129601	2/15/2019	COX TELEPHONE SERVICES	24.59	
				051494601	2/14/2019	COX TELEPHONE SERVICES	18.70	102.15
556779	3/1/2019	000168	CWEA - TCP	000363777I	2/4/2019	ASSOC MEMBERSHIP - J. O'B	188.00	
				000351399I	2/4/2019	ASSOC. MEMBERSHIP - K. RI	188.00	
				000351400I	2/4/2019	ASSOC. MEMBERHSIP - M. SI	188.00	
				000351398I	2/4/2019	ASSOC. MEMBERSHIP - S. AC	188.00	752.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556780	3/1/2019	002647	DENAULT'S HARDWARE, INC	487385	2/15/2019	HARDWARE & MAINT SUPPLI	231.52
				487275	2/12/2019	HARDWARE & MAINT SUPPLI	67.84
				486937	1/29/2019	HARDWARE & MAINT SUPPLI	65.88
				487295	2/12/2019	HARDWARE & MAINT SUPPLI	48.48
				487319	2/13/2019	HARDWARE & MAINT SUPPLI	20.33
				487284	2/12/2019	HARDWARE & MAINT SUPPLI	20.28
				487439	2/19/2019	HARDWARE & MAINT SUPPLI	19.62
				487472	2/20/2019	HARDWARE & MAINT SUPPLI	5.81
							479.76
556781	3/1/2019	019768	DIGI-KEY CORPORATION	66703231	1/31/2019	CELLULAR ROUTER, ANTEN	749.35
				66662710	1/29/2019	CONN TERM BLK FEED THRL	196.28
				66682795	1/30/2019	CONN ACC MARKER STRIP	39.47
							985.10
556782	3/1/2019	027226	DOBBS, THERESA	020719	2/7/2019	CDBG HOUSING CONSULTAN	747.00
							747.00
556783	3/1/2019	030267	DOWD, ARICA	Ref002462082	2/20/2019	Refund receipt #: 0000084483	40.00
							40.00
556784	3/1/2019	021929	DUKE'S ROOT CONTROL INC	15092	2/13/2019	SEWER LINE ROOT CONTRO	11,338.29
							11,338.29
556785	3/1/2019	003643	DUNN-EDWARDS CORPORAT	2184003715	1/30/2019	STREET LIGHT MAINT. - PAIN	61.75
							61.75
556786	3/1/2019	004575	DWINNELL, RONALD E	28096	2/19/2019	BUILDING MATERIALS	263.56
				28097	2/19/2019	BUILDING MATERIALS	263.56
							527.12
556787	3/1/2019	004177	E STEWART & ASSOC INC	5771	2/11/2019	CLEANING AND REMOVAL	1,120.00
				5777	2/14/2019	ASSIS WITH SHREDDING EVI	350.00
							1,470.00
556788	3/1/2019	029577	ELECTRIC & MACHINERY INC	333352	2/14/2019	WIN 911 MAINT. R	990.00
							990.00
556789	3/1/2019	011374	ESLICK, JILL	021119	2/11/2019	EMPLOYEE SERVICE AWARD	50.00
							50.00
556790	3/1/2019	012614	EVANS, THOMAS	021119	2/11/2019	EMPLOYEE SERVICE AWARD	400.00
							400.00
556791	3/1/2019	016911	EVER AFTER EVENT PROD LL	190213	2/13/2019	MANE EVENT FOR FISHING I	250.00
							250.00
556792	3/1/2019	005547	EXCEL ELECTRIC	19-4487	2/7/2019	STREET LIGHT SERVICE	3,615.00
							3,615.00
556793	3/1/2019	008719	FASTSIGNS OF SAN CLEMEN	366-23722	2/20/2019	JUNIOR LIFE GUARD BANNEI	226.28
							226.28
556794	3/1/2019	012571	GOLDRING, GLEN	021119	2/11/2019	EMPLOYEE SERVICE AWARD	250.00
							250.00
556795	3/1/2019	001926	GRAINGER, INC, W.W.	9081761745	2/8/2019	PARK RESTROOM HAND DRY	243.65
							243.65
556796	3/1/2019	017866	GREENWOOD, JOHN J	030119	3/1/2019	LEASE AGREEMENT FOR PUI	350.00
							350.00
556797	3/1/2019	002311	HAAKER EQUIPMENT CO., IN	E10894	2/7/2019	RENTAL SERVICE	4,380.00
				C49341	2/7/2019	PARTS	1,065.88
							5,445.88
556798	3/1/2019	001140	HACH COMPANY	11293850	1/11/2019	LAB SUPPLIES	1,032.28
				11249207	12/6/2018	LAB SUPPLIES	560.98
				11326456	2/5/2019	LAB SUPPLIES	103.27
							1,696.53
556799	3/1/2019	025859	HARRELL'S LLC	INV01219026	2/5/2019	TEBUCGNIZOLE FUNGICIDE	383.70
							383.70
556800	3/1/2019	003490	HUMPHREYS, BILL	021119	2/11/2019	EMPLOYEE SERVICE AWARD	400.00
							400.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556801	3/1/2019	003619	ICMA RETIREMENT TRUST #3Ben2462174	3/1/2019	DEFERRED COMP ICMA: PAY	31,006.30	31,006.30
556802	3/1/2019	003185	IDEXX DISTRIBUTION, INC. 3042633494	2/4/2019	MISC. LAB SUPPLIES	512.38	512.38
556803	3/1/2019	006381	JTB SUPPLY COMPANY, INC 105407	2/7/2019	SIGNAL SUPPLIES	2,890.73	2,890.73
556804	3/1/2019	029797	KAAM GROUP INC 2411	2/11/2019	DELIVERY OF AQUA AMMONI.	543.28	
			2412	2/11/2019	DELIVERY OF AQUA AMMONI.	429.75	973.03
556805	3/1/2019	016892	KIMBALL MIDWEST 6921716	2/12/2019	SUPPLIES	163.40	163.40
556806	3/1/2019	001721	KNORR SYSTEMS, INC. SI209507	2/13/2019	POOL EQUIPMENT	328.68	328.68
556807	3/1/2019	028234	KUNTZ, DAMON 030119	3/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
556808	3/1/2019	030263	LAMONT, HANLEY & ASSOCIA021619	2/16/2019	REFUND FOR AMBULANCE S	485.41	485.41
556809	3/1/2019	005525	LIFEASSIST, INC 899741	1/31/2019	TRAUMA BOX, STETHOSCOPI	608.16	608.16
556810	3/1/2019	006643	LIPPERT BUILDING COMPANY1104	2/18/2019	LIPPERT - PLAYGROUNDS (B	1,650.00	1,650.00
556811	3/1/2019	023531	LOFLIN, DAVID 021119	2/11/2019	EMPLOYEE SERVICE AWARD	250.00	250.00
556812	3/1/2019	007564	LOWE'S COMPANIES, INC. 910498	12/12/2018	#0333392 SUPPLIES	170.93	
			10090	2/15/2019	#0333392 SUPPLIES	167.41	
			925290	1/4/2019	#0333392 SUPPLIES	153.50	
			09567	2/11/2019	#0333392 SUPPLIES	87.64	
			11150	2/11/2019	#0333392 SUPPLIES	79.71	
			09005	2/13/2019	#0333392 SUPPLIES	56.22	
			924765	1/9/2019	#0333392 SUPPLIES	53.19	
			09041	2/13/2019	#0333392 SUPPLIES	52.66	
			912815	9/26/2018	#0333392 SUPPLIES	20.33	
			09881	2/12/2019	#0333392 SUPPLIES	13.31	
			24497	2/12/2019	#0333392 SUPPLIES	10.23	
			16347	2/13/2019	#0333392 SUPPLIES	-25.26	839.87
556813	3/1/2019	003646	MCCALL'S METERS, INC. 31420	2/8/2019	CERTIFIED FLOW TEST	48.90	48.90
556814	3/1/2019	000502	MCMaster-CARR SUPPLY C(85703049	2/5/2019	EQUIPMENT & TOOLS	372.12	372.12
556815	3/1/2019	015082	MILES CHEMICAL COMPANY 549970	1/30/2019	FERRIC CHLORIDE & SODIUM	4,714.28	
			551188	2/11/2019	FERRIC CHLORIDE & SODIUM	4,294.65	9,008.93

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556816	3/1/2019	027155	MISSION LINEN SUPPLY	509236860	2/11/2019	RENTAL AND CLEANING OF U	104.29
				509236859	2/11/2019	RENTAL AND CLEANING OF U	104.20
				509283829	2/18/2019	RENTAL AND CLEANING OF U	98.20
				509283830	2/18/2019	RENTAL AND CLEANING OF U	93.79
				509283828	2/18/2019	STAFF UNIFORMS & FLOOR I	66.58
				509279552	2/18/2019	RENTAL AND CLEANING OF U	57.80
				509236853	2/11/2019	UNIFORM RENTAL	45.40
				509283824	2/18/2019	UNIFORM RENTAL	43.90
				509050117	1/21/2019	RENTAL AND CLEANING OF U	40.54
				509231957	2/18/2019	RENTAL AND CLEANING OF U	18.00
				509191027	2/11/2019	RENTAL AND CLEANING OF U	112.00
							784.70
556817	3/1/2019	030271	MK ROOFING INC	B18-1986	9/12/2018	WMP FEE REFUND	250.00
556818	3/1/2019	009847	MONARCH HEALTH PLAN, INC	021619	2/16/2019	REFUND FOR AMBULANCE S	882.74
556819	3/1/2019	006627	MUNI WATER DIST OF ORAN	09769	2/15/2019	PURCHASED WATER FROM M	396,398.74
556820	3/1/2019	015607	MUSCO SPORTS LIGHTING, L	318782	2/12/2019	CONTROL LINK SERVICE FEE	900.00
556821	3/1/2019	028662	NAM FAMILY TRUST	030119	3/1/2019	LEASE AGREEMENT FOR PU	800.00
556822	3/1/2019	003762	NATIONAL CONST RENTALS,	15281097	2/7/2019	PORTABLE RESTROOMS - LI	408.60
				5284892	2/11/2019	PORTABLE RESTROOMS LINI	150.00
							558.60
556823	3/1/2019	026456	NEXTECH SYSTEMS INC	STO19-004	2/8/2019	TRAFFIC SIGNAL SUPPLIES	1,508.80
556824	3/1/2019	023015	NURSERY PRODUCTS LLC	42-100689	2/12/2019	TRANSPORT OF BIO SOLIDS	27,769.34
556825	3/1/2019	001207	OFFICE DEPOT	271657781001	2/11/2019	OFFICE SUPPLIES A/C #8983	396.70
				266535910001	1/30/2019	OFFICE SUPPLIES A/C #8983	366.34
				270931690001	2/7/2019	OFFICE SUPPLIES A/C #8983	296.00
				264422137001	1/24/2019	OFFICE SUPPLIES A/C #8983	284.78
				270199708001	2/6/2019	OFFICE SUPPLIES A/C #8983	167.14
				266042205001	1/30/2019	OFFICE SUPPLIES A/C #8983	132.47
				274005615001	2/13/2019	OFFICE SUPPLIES A/C #8983	101.48
				270346929001	2/5/2019	OFFICE SUPPLIES A/C #8983	88.58
				264815862001	1/24/2019	OFFICE SUPPLIES A/C #8983	45.24
				270358000001	2/6/2019	OFFICE SUPPLIES A/C #8983	30.69
				270358002001	2/5/2019	OFFICE SUPPLIES A/C #8983	29.06
							1,938.48
556826	3/1/2019	016440	OLIN CORP - CHLOR ALKALI,	12638899	2/7/2019	SODIUM HYPOCHLORITE 12.1	3,878.47
556827	3/1/2019	008563	ONESOURCE DISTRIBUTORS	S6033307.001	2/5/2019	REPLACEMENT OF WATER &	6,400.69
556828	3/1/2019	003198	ORANGE COUNTY TRANSP AIA	R140437	2/13/2019	OCTA LEASE FOR USE OF PF	79.00
							79.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556829	3/1/2019	001086	ORANGE COUNTY TREAS/TAS	PS102	2/14/2019	FY 2019 BUDGET PRINTING	2,415.54
				SC11452	2/7/2019	800 MHZ COST ALLOCATION	6,975.00
							9,390.54
556830	3/1/2019	020253	O'REILLY AUTO PARTS	2676-493769	2/12/2019	BELTS, FUEL PUMP ETC	124.58
				2676-493203	2/8/2019	HOSE CLAMPS	4.83
							129.41
556831	3/1/2019	019277	ORIGINAL WATERMEN	S60190	1/22/2019	RED SHORTS FOR LIFE GUAF	679.14
556832	3/1/2019	003553	ORNELAS, MELISSA	021119	2/11/2019	EMPLOYEE SERVICE AWARD	400.00
556833	3/1/2019	009680	PAR WEST TURF SERVICES II	104012	2/11/2019	ALUMINUM CUPS	545.63
				105187	2/18/2019	CLEAT BRUSHES	44.18
							589.81
556834	3/1/2019	030262	PARDY, RHONDA	021919	2/19/2019	REFUND FOR PARKING PERM	50.00
							50.00
556835	3/1/2019	009583	PAYFLEX SYSTEMS USA INC	100576-125020C	2/10/2019	ADMIN FEES HEALTH / DEP C	369.10
							369.10
556836	3/1/2019	015190	PAYFLEX SYSTEMS, USA	Ben2462176	3/1/2019	SEC 125 MEDICAL: PAYMENT	3,729.89
							3,729.89
556837	3/1/2019	014887	PERALTA, RYAN	021119	2/11/2019	EMPLOYEE SERVICE AWARD	200.00
							200.00
556838	3/1/2019	020918	POLLARDWATER.COM-EAST	0129634	2/5/2019	RAIN JACKET / WP BIB HVGR	157.18
							157.18
556839	3/1/2019	030258	PRAYTOR, NICHOLAS	021119	2/11/2019	EMPLOYEE SERVICE AWARD	50.00
							50.00
556840	3/1/2019	014221	PULLEY, LYNDA	021119	2/11/2019	EMPLOYEE SERVICE AWARD	200.00
							200.00
556841	3/1/2019	000267	R & R INDUSTRIES, INC	554641	2/11/2019	FISHING DERBY SHIRTS	843.04
							843.04
556842	3/1/2019	015479	RHODA, KENNETH	73	2/19/2019	ADULT SOCCER OFFICIAL	360.00
							360.00
556843	3/1/2019	000067	RINCON TRUCK CENTER INC	310592	2/4/2019	GREASE GLOVES ETC	36.55
				310608	2/5/2019	152D BELT	19.79
							56.34
556844	3/1/2019	030274	ROBBINS, TABITHA	20190219	2/19/2019	MERMAID ENTERTAINMENT I	50.00
							50.00
556845	3/1/2019	000207	ROD'S TREE SERVICE INC	122-228-19	2/20/2019	ROD'S TREE MAINT. SUPPLE	900.00
				120-229-19	2/20/2019	ROD'S ARBORIST TREE REPO	600.00
							1,500.00
556846	3/1/2019	029029	SAFE STEP WALK-IN TUB CO	B19-0257	2/1/2019	WMP FEE REFUND	250.00
							250.00
556847	3/1/2019	000635	SAN CLEMENTE CITY EMPLO	Ben2462178	3/1/2019	DUES - SCCEA: PAYMENT	1,596.00
							1,596.00
556848	3/1/2019	030269	SAN CLEMENTE GYMNAS TIC	021919	2/19/2019	INSTRUCTOR PAYMENT	9,870.60
							9,870.60
556849	3/1/2019	021272	SAN CLEMENTE JANITORIAL	:3361	2/13/2019	SENIOR CENTER JANITORIAL	800.00
							800.00
556850	3/1/2019	025683	SAN CLEMENTE PIZZA CO	62275	2/18/2019	PIZZA AND SALAD	131.67
							131.67
556851	3/1/2019	026257	SAN CLEMENTE VILLAGE	021319	2/13/2019	SOCIAL SERVICE GRANT	1,500.00
							1,500.00
556852	3/1/2019	001174	SAN DIEGO GAS & ELECTRIC	021419	2/14/2019	35968576381 DISTRIBUTION (	286.82
				021219	2/12/2019	27684968885 DISTRIBUTION (	22.40
							309.22
556853	3/1/2019	016457	SCIBELLI PROPERTIES I	430649	2/15/2019	REFUND FOR VICTORIAL DUI	1,727.28
							1,727.28
556854	3/1/2019	028421	SECURE GUARD SECURITY S	7359	2/18/2019	SECURITY GUARD SERVICES	130.00
							130.00
556855	3/1/2019	003857	SOCAL FIRST AID & SAFETY	42-028030	2/8/2019	FIRST AID SUPPLIES	224.27
				42-028026	2/7/2019	FIRST AID SUPPLIES	177.68
				42-028031	2/8/2019	FIRST AID SUPPLIES	161.16
							563.11

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556856	3/1/2019	001438	SOROUSIAN, MERRIKH 021619	2/16/2019	REFUND FOR AMBULANCE S	117.80	117.80
556857	3/1/2019	000311	SOUTH COAST AIR QUALITY 13402267	2/1/2019	ANNUAL RENEWAL FEES	406.79	
			3404656	2/1/2019	EMISSIONS FEES	131.79	538.58
556858	3/1/2019	002755	SOUTH COAST DISTRIBUTING 255101	2/19/2019	JANITORIAL SUPPLIES	324.38	324.38
556859	3/1/2019	000817	SOUTH COAST WATER DISTRI 3074BAL	1/7/2019	JRWSS VIA CANON EASEMEI	100,000.00	
			3089	2/11/2019	JRWSS MAINTENANCE OF F/	22,841.78	122,841.78
556860	3/1/2019	004901	SPRINT 393116317-207	2/15/2019	CELLULAR SERVICES	302.17	302.17
556861	3/1/2019	003563	STANDARD INSURANCE 030119	3/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
556862	3/1/2019	014098	STANDARD INSURANCE MAR19	3/1/2019	INSURANCE	7,874.23	7,874.23
556863	3/1/2019	030272	STEPHENS, STEFANINA ST094719	12/13/2018	REFUND FOR PARKING CITA	53.00	53.00
556864	3/1/2019	001753	SUMMERS/MURPHY & PARTN 19-2350	1/31/2019	LAN16-015 LANDSCAPE PLAN	250.00	
			19-2349	1/31/2019	MISC 16-014 LANDSCAPE PL/	2,070.00	2,320.00
556865	3/1/2019	023984	SUND, ERIK 021119	2/11/2019	EMPLOYEE SERVICE AWARD	50.00	50.00
556866	3/1/2019	026425	TAYLOR, WILLIAM D 030119	3/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
556867	3/1/2019	030270	THE PIER GRILL 4503968	2/7/2019	BAIT FOR FISHING DERBY	197.80	197.80
556868	3/1/2019	030273	THINK GREEN PROMOS 11379	2/15/2019	BLACK BREAKAWAY LANYAR	140.50	140.50
556869	3/1/2019	003436	TONY'S LOCKSMITH 34817	2/1/2019	SERVICED DOOR AT COURTI	125.00	
			36084	1/31/2019	KEYS/LOCK REPAIR	38.69	
			36094	2/6/2019	SPARE KEYS FOR UNITS 112:	21.01	184.70
556870	3/1/2019	030266	TRISTAR RISK MANAGEMENT 021619	2/16/2019	REFUND FOR AMBULANCE S	1,222.95	1,222.95
556871	3/1/2019	001680	UNITED RENTALS NORTH AM 165647689-001	1/31/2019	TRUCK RENTAL	468.55	468.55
556872	3/1/2019	001562	UNIVERSAL PRESS, INC 71701	2/11/2019	FISHING DERBY FLYERS	190.72	190.72
556873	3/1/2019	013109	VERIZON 9822896000	1/23/2019	A/C#742044077-00001	38.29	38.29
556874	3/1/2019	030265	VILLASENOR, SHIRLEY 021619	2/16/2019	REFUND FOR AMBULANCE S	100.72	100.72
556875	3/1/2019	003242	WALMART COMMUNITY/GECF 005448	1/14/2019	A/C #6032 2020 2022 5034	328.93	
			003209	2/4/2019	A/C #6032 2020 2022 5034	192.46	
			005608	1/14/2019	A/C #6032 2020 2022 5034	64.31	585.70
556876	3/1/2019	005046	WELLS PIPELINE MATERIALS INV000062043	2/7/2019	PIPELINE MATERIALS	2,123.12	
			INV000062104	2/14/2019	PIPELINE MATERIALS	1,440.84	3,563.96
556877	3/1/2019	030276	WILLIAMS, JACK R Ref002462363	2/27/2019	UB Refund Cst #007391	2,398.90	2,398.90



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556878	3/1/2019	027059	ZAPP PEST MANAGEMENT	11148	2/8/2019	PEST CONTROL AT PIER & M.	235.00	775.00
				11234	2/8/2019	PEST CONTROL SERVICE	140.00	
				11145	2/8/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11252	2/8/2019	ZAPP PEST CONTROL SRVS.	75.00	
				11146	2/8/2019	PEST CONTROL SERVICE	65.00	
				11144	2/8/2019	ZAPP PEST CONTROL SRVS.	65.00	
				11142	2/8/2019	ZAPP PEST CONTROL SRVS.	60.00	
				11143	2/8/2019	ZAPP PEST CONTROL SRVS.	60.00	
				556879	3/1/2019	000566	ZUMAR INDUSTRIES, INC	
81234	12/10/2018	STREET SIGNS	123.22					
00115	2/12/2019	CREDIT MEMO FOR RETURN	-123.22					
<b>Sub total for BANK OF THE WEST:</b>							2,765,232.34	

138 checks in this report.

Grand Total All Checks: 2,765,232.34