

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 3-19-19
IN THE AMOUNT OF \$ 3,090,646.62

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
1996	3/8/2019	024009	CA PUB EMP RETIREMENT SYPP#05/19	2/24/2019	PERS CONTRIBUTIONS FOR	90,786.83	90,786.83
1997	3/8/2019	002474	CA PUB EMPLOY RETIREMENPP05/19	2/24/2019	PERS CONTRIBUTIONS	5,655.21	5,655.21
1998	3/8/2019	003879	CALPERS	1000000155966: 3/30/2019	GASB 68 REPORTING SERVIC	2,250.00	2,250.00
556880	3/8/2019	030207	ADKINS, BRIAN	12746431 2/4/2019	REFUND OF DEPOSIT	50.00	50.00
556881	3/8/2019	019075	AMERICAN EXPRESS	022819 2/28/2019	LOAD #004489, A/C 3785-9787	18,010.61	18,010.61
556882	3/8/2019	025640	AMERICAN GUARD SERVICES	202798 1/31/2019	PSA - CROSSING GUARD SEF	6,854.34	
				203406 2/15/2019	PSA - CROSSING GUARD SEF	6,242.92	13,097.26
556883	3/8/2019	001469	AMERINAT	FS-4496 2/19/2019	MCGUIRE PIRT / CREDIT FEE	66.50	
				19-2869 2/12/2019	JANUARY LOAN FEES	25.95	92.45
556884	3/8/2019	025093	APREA & MICHELI, INC	035846 1/1/2019	LEGISLATIVE SERVICES	15,807.13	
				035875 2/1/2019	LEGISLATIVE SERVICES	15,073.67	
				035822 12/1/2018	LEGISLATIVE SERVICES	15,066.68	45,947.48
556885	3/8/2019	014243	ARCMATE MANUFACTURING	INV123763 2/25/2019	CLEAN UP SUPPLIES	755.10	755.10
556886	3/8/2019	028469	ASSOC PACIFIC CONSTRUCTPP9-RETENTIO	10/25/2018	FINAL PAY -PN 16811,18810 P	58,224.29	58,224.29
556887	3/8/2019	019070	ATOM COMPANY INC	16849 2/22/2019	SAW CUT ASPHALT - CALLE F	600.00	
				17555 2/9/2019	SAW CUT ASPHALT- LINDA L/	3,175.00	
				17483 2/6/2019	SAW CUT ASPHALT -LINDA L/	1,925.00	
				17557 2/12/2019	SAW CUT ASPHALT - LINDA L	650.00	6,350.00
556888	3/8/2019	024029	BARAJAS, VERONICA	12848513 2/12/2019	REFUND OF DEPOSIT	500.00	500.00
556889	3/8/2019	027425	BARBA, RAUDEL	022519 2/25/2019	CONTRACT INSTRUCTOR PA	1,134.00	1,134.00
556890	3/8/2019	019454	BASICS OF SKATEBOARDING	022519 2/25/2019	CONTRACT INSTRUCTOR PA	114.10	114.10
556891	3/8/2019	023114	BATTERY SYSTEMS INC	4794009 2/8/2019	BATTERY	218.40	218.40
556892	3/8/2019	030279	BAUER CONSTRUCTION CO	B18-2033 1/17/2019	REFUND OF WMP FEE	250.00	250.00
556893	3/8/2019	024030	BAY ALARM COMPANY	3300870190215I 2/15/2019	MONITORING SERVICE	688.25	
				3289970190215I 2/15/2019	MONITORING SERVICE	615.24	
				3534970190215I 2/15/2019	MONITORING SERVICE	234.00	
				3367470190215I 2/15/2019	MONITORING SERVICE	171.94	
				15941543 2/15/2019	A/C #3321970 MONITORING S	100.00	1,809.43
556894	3/8/2019	026824	BC TRAFFIC SPECIALISTS	0036084-IN 2/20/2019	STRIKER PLATE	3,740.25	3,740.25
556895	3/8/2019	029917	BEAR ELECTRICAL SOLUTION	7642 2/14/2019	TESTING OF 83 TRAFFIC SIG	6,705.00	6,705.00
556896	3/8/2019	007922	BEE BUSTERS	114911 2/25/2019	REMOVAL OF COLONY BEES	125.00	125.00
556897	3/8/2019	030230	BITTNER, DANIELA	12781572 2/6/2019	RENT REFUND	300.00	300.00
556898	3/8/2019	021231	BLECKERT'S TRANSPORTATI	18-759 2/18/2019	CLASS II BASE SAND	498.51	498.51

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556899	3/8/2019	002627	BORELLA GEOLOGY, INC.	ENG19-007	1/26/2019	GEOTECHNICAL REVIEW	850.00	
				ENG19-008	2/3/2019	GEOTECHNICAL REVIEW	750.00	
				ENG18-048	2/3/2019	GEOTECHNICAL REVIEW	750.00	
				ENG19-009	2/10/2019	GEOTECHNICAL REVIEW	750.00	
				ENG19-010	2/10/2019	GEOTECHNICAL REVIEW	750.00	
				ENG19-011	2/10/2019	GEOTECHNICAL REVIEW	750.00	
				ENG18-051A	10/15/2018	GEOTECHNICAL REVIEW	450.00	5,050.00
556900	3/8/2019	002731	BOYS & GIRLS CLUB OF THE	022719	2/27/2019	ENV SUSTAINABILITY GRANT	2,000.00	2,000.00
556901	3/8/2019	004193	BSN SPORTS LLC	904474700	2/5/2019	MISC. EQUIPMENT	457.48	457.48
556902	3/8/2019	027962	CAA PLANNING INC	19866	1/17/2019	PLANNING CONSULTING SEF	18,258.15	18,258.15
556903	3/8/2019	016382	CALIF RESOURCE RECOVER	07086	2/27/2019	REGISTRATION - C. MALLET	1,000.00	1,000.00
556904	3/8/2019	016096	CALIFORNIA YELLOW CAB	01703019	1/31/2019	PSA SENIOR MOBILITY PROC	3,315.90	3,315.90
556905	3/8/2019	027238	CALPINE ENERGY SOLUTION	1905700103435	2/26/2019	ELECTRICITY A/C #281218	39,275.43	
				1905700103435	2/26/2019	ELECTRICITY A/C #271426	7,821.91	
				1905700103435	2/26/2019	ELECTRICITY A/C #281219	5,261.08	
				1905700103435	2/26/2019	ELECTRICITY A/C #281212	3,963.98	
				1905700103435	2/26/2019	ELECTRICITY A/C #281215	3,139.60	
				1905800103531	2/27/2019	ELECTRICITY A/C #281218	1,259.45	
				1905700103435	2/26/2019	ELECTRICITY A/C #281217	825.99	
				1905800103531	2/27/2019	ELECTRICITY A/C #281219	581.01	
				1905800103531	2/27/2019	ELECTRICITY A/C #271426	266.63	
				1905700103435	2/26/2019	ELECTRICITY A/C #281213	227.39	
				1905700103435	2/26/2019	ELECTRICITY A/C #281216	222.84	
				1905700103435	2/26/2019	ELECTRICITY A/C #281211	198.01	
				1905800103531	2/27/2019	ELECTRICITY A/C #281213	14.51	63,057.83
556906	3/8/2019	014672	CAPISTRANO CRANE SERVIC	11919	2/19/2019	CRANE RENTAL	350.00	350.00
556907	3/8/2019	012397	CENTRAL COMMUNICATIONS	000013-297-931	2/1/2019	MONTHLY ANSWERING SER\	28.25	
				000013-298-811	2/1/2019	MONTHLY ANSWERING SER\	28.25	56.50
556908	3/8/2019	023466	CHEM PRO LABORATORY INC	646028	2/23/2019	WATER TREATMENT SERVIC	310.00	310.00
556909	3/8/2019	003852	CHEMSEARCH, INC	3438853	2/15/2019	MAINT. SUPPLIES FOR TRAF	1,947.94	1,947.94
556910	3/8/2019	028642	COAST SPIRIT ATHLETICS	022119	2/21/2019	CONTRACT INSTRUCTOR PA	620.00	620.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556911	3/8/2019	026046	COLTS LANDSCAPE INC	022519-1335	2/25/2019	CANYON VIEW PARK TURF R	7,824.00	
				022519-1333	2/25/2019	VISTA DEL SOL PARK TURF R	4,588.00	
				022519-0916	2/25/2019	BEACH CLEAN UP & REMOV	2,200.00	
				022519-0910	2/25/2019	SPECIAL CLEAN UP OF WASH	1,800.00	
				022519-0908	2/25/2019	NECR SLOPE FAILURE CLEAI	1,440.00	
							17,852.00	
556912	3/8/2019	001417	CONSOLIDATED ELECTRIC DI	662006	2/21/2019	MATERIALS	1,561.57	
				659015	10/31/2018	MATERIALS	1,125.76	
				663829	2/12/2019	MATERIALS	283.67	
				655435	8/20/2018	MATERIALS	84.09	
							3,055.09	
556913	3/8/2019	022760	CONTROL TECH WEST INC	2606	2/20/2019	TRAFFIC SIGNAL SUPPLIES	1,551.60	
556914	3/8/2019	001394	COOK PGA GOLF SHOP INC,	1030519	3/5/2019	2/25/19-3/03/19 WEEKLY PAYM	12,115.67	
556915	3/8/2019	006090	COX COMMUNICATIONS	049223401	2/21/2019	MONTHLY COX SCADA COMM	84.75	
				051490501	2/14/2019	MONTHLY COX SCADA COMM	57.87	
							142.62	
556916	3/8/2019	001801	CREATIVE IMAGES	020819	2/9/2019	PORTRAITS - NEWLY ELECTE	474.10	
556917	3/8/2019	030234	DAVIDSON, SUE	12761954	2/5/2019	REFUND - CLASS CANCELLE	206.00	
556918	3/8/2019	022522	DEBIN-AIRE CO	178451	2/14/2019	CITY HALL COOLING TOWER	374.35	
556919	3/8/2019	002647	DENAULT'S HARDWARE, INC	487369	2/15/2019	HARDWARE & MAINT SUPPLI	125.27	
				487142	2/6/2019	HARDWARE & MAINT SUPPLI	116.35	
				487348	2/14/2019	HARDWARE & MAINT SUPPLI	111.79	
				487092	2/5/2019	HARDWARE & MAINT SUPPLI	97.40	
				487592	2/26/2019	HARDWARE & MAINT SUPPLI	93.72	
				487616	2/26/2019	HARDWARE & MAINT SUPPLI	83.22	
				487579	2/25/2019	HARDWARE & MAINT SUPPLI	74.24	
				487365	2/15/2019	HARDWARE & MAINT SUPPLI	62.48	
				487491	2/21/2019	HARDWARE & MAINT SUPPLI	57.99	
				487342	2/14/2019	HARDWARE & MAINT SUPPLI	50.71	
				487054	2/2/2019	HARDWARE & MAINT SUPPLI	50.41	
				487473	2/20/2019	HARDWARE & MAINT SUPPLI	36.67	
				487355	2/14/2019	HARDWARE & MAINT SUPPLI	22.76	
				487459	2/20/2019	HARDWARE & MAINT SUPPLI	15.51	
				487548	2/23/2019	HARDWARE & MAINT SUPPLI	15.49	
				487608	2/26/2019	HARDWARE & MAINT SUPPLI	15.00	
				487303	2/12/2019	HARDWARE & MAINT SUPPLI	14.10	
				487292	2/12/2019	HARDWARE & MAINT SUPPLI	11.22	
				487378	2/15/2019	HARDWARE & MAINT SUPPLI	8.02	
							1,062.35	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556920	3/8/2019	004177	E STEWART & ASSOC INC	5801	2/25/2019	E.STEWART - CITY TRAILS (B	6,841.00	
				5789	2/18/2019	CLEANING AND REMOVAL	3,920.00	
				5785	2/18/2019	NECR SLOPE FAILURE CLEAI	3,283.00	
				5778	2/14/2019	LINDA LANE PUMP STATION	1,820.00	
				5787	2/18/2019	CLEANING AND REMOVAL	1,050.00	
				5798	2/25/2019	NECR SLOPE FAILURE CLEAI	971.52	
				5799	2/25/2019	NECR SLOPE FAILURE CLEAI	480.00	18,365.52
556921	3/8/2019	030202	ENVIRONMENTAL COMP EXP19-004-101		2/20/2019	CALARP COMMITTEE MEETIN	1,100.00	1,100.00
556922	3/8/2019	008098	ENVIRONMENTAL COMPLIAN(CSCGCDI119		2/25/2019	OPERATION OF CITY'S FOG F	4,050.00	4,050.00
556923	3/8/2019	023219	EVANTEC CORPORATION	190364	1/28/2019	SUPPLIES	293.42	293.42
556924	3/8/2019	012157	FERGUSON WATERWORKS	0660994	2/7/2019	FERGUSON FY-2019 WATER	28,273.60	28,273.60
556925	3/8/2019	030232	FISCHBACH, SUSAN	12764965	2/5/2019	REFUND - CLASS CANCELLE	100.00	100.00
556926	3/8/2019	028984	FOLMER, ANNA S	022119	2/21/2019	CONTRACT INSTRUCTOR PA	700.00	700.00
556927	3/8/2019	026038	GALLARDO-DALY, CECILIA	100818	10/8/2018	APA CONF. PARKING REIMBL	80.00	
				111318	11/13/2018	WELCOME RECEPTION	56.13	
				011019	1/10/2019	PARKING REIMBURSEMENT	20.00	156.13
556928	3/8/2019	024930	GENERAL DATA CO., INC. - SC9034365-IN		2/20/2019	PRINTER TONER	999.92	
				9031826-IN	2/7/2019	PRINTER INK SUPPLIES	447.10	1,447.02
556929	3/8/2019	004472	GOODWIN ENTERPRISES INC5874		2/21/2019	NECR SLOPE FAILURE CLEAI	17,185.00	17,185.00
556930	3/8/2019	014352	GOVERNMENT FINANCE RES SC-0119-01		1/7/2019	MUNICAST FORECASTING &	1,995.00	1,995.00
556931	3/8/2019	001926	GRAINGER, INC, W.W.	9061400678	1/18/2019	WARNING LIGHTS FOR UTILI	3,284.65	
				9085412576	2/12/2019	FLOW CONTROL VALVE	896.84	
				9030622642	12/12/2018	SUBMERSIBLE PUMP	441.75	
				9080376461	2/7/2019	LINE VOLT MECHANICAL TST	237.75	
				9091983958	2/19/2019	MAGNIFIER LED LIGHT	161.66	
				9078598258	2/5/2019	GATE VALVE LOCKOUT	95.23	
				9084143198	2/11/2019	SCREWDRIVER, LABELS	79.85	
				9073787088	1/31/2019	BATTERY	31.37	
				9074102774	1/31/2019	CREDIT FOR PRESSURE TR	-252.22	4,976.88
556932	3/8/2019	030235	GRIESBACH, SUSAN	12761857	2/5/2019	REFUND - CLASS CANCELLE	100.00	100.00
556933	3/8/2019	002311	HAAKER EQUIPMENT CO., INC(C49869		2/22/2019	PARTS	1,760.16	
				C49631	2/22/2019	PARTS	1,065.88	2,826.04
556934	3/8/2019	001140	HACH COMPANY	11341411	2/14/2019	LAB SUPPLIES	1,239.94	
				11320371	1/31/2019	LAB SUPPLIES	215.50	1,455.44
556935	3/8/2019	018773	HAPA J'S	185	3/6/2019	EMPLOYEE SERVICE AWARD	3,363.75	3,363.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556936	3/8/2019	003389	HD SUPPLY CONST IND WHIT	50009781382	2/11/2019	CONSTRUCTION SUPPLY	3,235.73
				50009785125	2/12/2019	CONSTRUCTION SUPPLY	1,386.74
							4,622.47
556937	3/8/2019	022106	HILL TRUST, JAMES & JANET	B18-2424	2/11/2019	REFUND OF WMP FEE	500.00
556938	3/8/2019	002045	HIRSCH PIPE & SUPPLY	6357820	2/21/2019	FACILITIES - MAINT. OF BUILI	138.64
				6367196	2/22/2019	FACILITIES - MAINT. OF BUILI	95.92
							234.56
556939	3/8/2019	030189	IBUILD SPECTRUM INC	PP1	1/31/2019	PN 16206/ C18-58/ WRP LABO	30,893.29
556940	3/8/2019	007033	IMPERIAL SPRINKLER SUPPL	3636955-00	2/14/2019	SUPPLIES FOR IRRIGATION F	216.39
				3644660-00	2/25/2019	SUPPLIES FOR IRRIGATION F	172.23
				3644231-00	2/22/2019	SUPPLIES FOR IRRIGATION F	115.58
				3645308-00	2/25/2019	SUPPLIES FOR IRRIGATION F	100.23
				3642621-00	2/22/2019	SUPPLIES FOR IRRIGATION F	65.21
				3641302-00	2/20/2019	SUPPLIES FOR IRRIGATION F	35.10
							704.74
556941	3/8/2019	012787	INFOSEND, INC.	146326	12/17/2018	POSTAGE FOR MONTHLY MA	8,668.46
556942	3/8/2019	004734	INTL ASSOC OF EMERGENCY	146001	4/18/2018	YEARLY ASSOCIATION DUES	190.00
556943	3/8/2019	007200	INTL MUNI SIGNAL ASSOC	65988	2/27/2019	TRAINING - B. FIELDS	2,010.00
556944	3/8/2019	005845	JON'S FLAGS & POLES INC.	F80427	2/20/2019	VARIOUS FLAGS FOR FACILI	1,172.87
556945	3/8/2019	030204	KAM, KATHLEEN	12751705	2/4/2019	REFUND - CLASS CANCELLE	200.00
556946	3/8/2019	024778	KISLING, SHERRY	E19-0050	2/11/2019	REFUND OF CASH TRENCHIN	2,100.00
556947	3/8/2019	009595	KIWANIS CLUB OF SAN CLEM	39	2/15/2019	MAYOR'S PRAYER BREAKFAS	180.00
556948	3/8/2019	001721	KNORR SYSTEMS, INC.	SI209791	2/20/2019	POOL EQUIPMENT	1,706.16
556949	3/8/2019	030268	KNOTT, NICOLE	12860341	2/13/2019	REFUND OF DEPOSIT	50.00
556950	3/8/2019	001779	KUSUNOKI, GARY I	1532	2/27/2019	CITATION HEARING OFFICER	170.00
556951	3/8/2019	004158	LAWNMOWERS ETC INC	5089	2/25/2019	CHAIN SAW TUNE-UP	45.00
556952	3/8/2019	026274	LESLIE-GARCIA, ANNE	030119	3/1/2019	CONTRACT INSTRUCTOR PA	3,142.65
556953	3/8/2019	005524	LESLIE'S POOL SUPPLIES INC	805-001-11560	2/16/2019	POOL SUPPLIES	427.03
				00805-01-01169	2/22/2019	POOL SUPPLIES	399.99
				00805-01-01178	2/25/2019	POOL SUPPLIES	42.01
							869.03

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556954	3/8/2019	007564	LOWE'S COMPANIES, INC.	24163	2/17/2019	#0333392 SUPPLIES	225.03	
				25287	2/21/2019	#0333392 SUPPLIES	197.77	
				03746	2/14/2019	#0333392 SUPPLIES	107.97	
				912270	12/28/2018	#0333392 SUPPLIES	94.09	
				25474	2/13/2019	#0333392 SUPPLIES	89.27	
				25148	2/20/2019	#0333392 SUPPLIES	71.99	
				23078	2/21/2019	#0333392 SUPPLIES	59.96	
				10859	2/14/2019	#0333392 SUPPLIES	52.15	
				24483	2/12/2019	#0333392 SUPPLIES	43.82	
				909821	1/22/2019	#0333392 SUPPLIES	34.18	
				25799	2/16/2019	#0333392 SUPPLIES	30.67	
				24799	2/6/2019	#0333392 SUPPLIES	18.41	
				09580	1/16/2019	#0333392 SUPPLIES	9.18	
				25155	2/10/2019	#0333392 SUPPLIES	6.38	
	25299	2/21/2019	#0333392 SUPPLIES	4.68	1,045.55			
556955	3/8/2019	023596	MANNIX, JOHN	12893014	2/15/2019	REFUND - RAIN OUT	30.00	30.00
556956	3/8/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3944		2/26/2019	MARIS IMAGING ON SITE TEM	99.00	99.00
556957	3/8/2019	012772	MBF CONSULTING, INC.	1500-1225	2/21/2019	FY19 AS-NEEDED BLANKET/M	1,260.00	1,260.00
556958	3/8/2019	011389	MCINTOSH, DANNA	021719	2/17/2019	WELLNESS PROGRAM REIMI	50.00	50.00
556959	3/8/2019	030233	MCLEOD, MICHELE	12762320	2/5/2019	REFUND - CLASS CANCELLE	100.00	100.00
556960	3/8/2019	021864	MCPMAHON, JAYMEE	12841128	2/11/2019	REFUND OF DEPOSIT	50.00	50.00
556961	3/8/2019	000502	MCMMASTER-CARR SUPPLY C	87100271	2/20/2019	EQUIPMENT & TOOLS	205.99	
				87100270	2/20/2019	EQUIPMENT & TOOLS	122.31	
				87238964	2/21/2019	EQUIPMENT & TOOLS	36.82	
				87129835	2/20/2019	EQUIPMENT & TOOLS	35.45	400.57
556962	3/8/2019	029878	MERCY HOUSE LIVING CENTIS	SC006	1/31/2019	OUTREACH SERVICES	3,339.07	
				SC005	12/31/2018	OUTREACH SERVICES	2,586.84	5,925.91
556963	3/8/2019	015082	MILES CHEMICAL COMPANY	551988	2/21/2019	FERRIC CHLORIDE & SODIUM	4,452.63	4,452.63
556964	3/8/2019	011454	MISCO WATER	IN03587	2/22/2019	REPLACEMENT OF VALVES	4,747.47	
				13453SW	2/5/2019	LATCH HATCH	117.45	4,864.92
556965	3/8/2019	027155	MISSION LINEN SUPPLY	509330313	2/25/2019	STAFF UNIFORMS & FLOOR I	60.07	
				509330310	2/25/2019	STAFF UNIFORMS & FLOOR I	46.50	
				509330308	2/25/2019	UNIFORM RENTAL	45.40	
				509330309	2/25/2019	STAFF UNIFORMS & FLOOR I	38.80	190.77
556966	3/8/2019	014259	NEWEST CONSTRUCTION CCPP4		1/24/2019	FINAL -PN 28208/WRP OUTFA	11,904.40	11,904.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
556967	3/8/2019	027224	NIERMANN, CYNTHIA B	022119	2/21/2019	CONTRACT INSTRUCTOR PA	1,863.40	1,863.40
556968	3/8/2019	017930	O'BLenes, JAMES	7752	2/22/2019	MEAL REIMB. / CREW OUT AT	70.40	70.40
556969	3/8/2019	023835	OBRIEN, SUSAN	12840076	2/11/2019	REFUND - CLASS CANCELLE	130.00	130.00
556970	3/8/2019	030289	OCCUPATIONAL HEALTH CTR	63766700	2/20/2019	PRE EMPLOYMENT DRUG SC	495.00	495.00
556971	3/8/2019	001207	OFFICE DEPOT	275273667001	2/20/2019	OFFICE SUPPLIES A/C #8983	162.31	
				269152923001	2/4/2019	OFFICE SUPPLIES A/C #8983	56.19	
				271927542001	2/11/2019	OFFICE SUPPLIES A/C #8983	56.18	
				2275685182	2/7/2019	OFFICE SUPPLIES A/C #8983	34.71	
				273683528001	2/13/2019	OFFICE SUPPLIES A/C #8983	13.94	
				266043743001	1/31/2019	OFFICE SUPPLIES A/C #8983	9.90	333.23
556972	3/8/2019	008563	ONESOURCE DISTRIBUTORS	S6073009.001	2/13/2019	REPLACEMENT OF WATER &	1,429.93	
				S6076146.001	2/12/2019	SUPPLY	1,336.67	
				S6072902.001	2/7/2019	REPLACEMENT OF WATER &	807.13	
				S6083305.001	2/21/2019	REPLACEMENT OF WATER &	756.43	
				S6060296.001	2/7/2019	REPLACEMENT OF WATER &	473.40	
				S6072902.002	2/8/2019	REPLACEMENT OF WATER &	68.88	
				S6066161.001	2/6/2019	REPLACEMENT OF WATER &	26.97	
				S6074246.001	2/8/2019	REPLACEMENT OF WATER &	17.09	4,916.50
556973	3/8/2019	002372	ORANGE COUNTY FIRE AUTHS	S0368889	2/15/2019	CONTRACT FIRE SERVICES	2,177,080.75	2,177,080.75
556974	3/8/2019	004049	ORANGE COUNTY REGISTER	0000424078	1/31/2019	A/C #5190960	3,675.55	3,675.55
556975	3/8/2019	001086	ORANGE COUNTY TREAS/TAR	R876	2/19/2019	CONSOLIDATION OF NOVEM	54,243.85	54,243.85
556976	3/8/2019	030206	ORTIZ, JASMINE	12746980	2/4/2019	REFUND OF DEPOSIT	50.00	50.00
556977	3/8/2019	015833	PARDEE TREE NURSERY	35916	2/19/2019	TREE MAINT. SUPPLIES	630.34	630.34
556978	3/8/2019	010978	PETTY CASH	022819	2/28/2019	REPLENISH PETTY CASH	126.24	126.24
556979	3/8/2019	021857	PETTY CASH - AQUATICS CEN	022619	2/26/2019	REPLENISH PETTY CASH	372.10	372.10
556980	3/8/2019	026121	PILLOT, ANDREW	12835821	2/11/2019	REFUND OF DEPOSIT	50.00	50.00
556981	3/8/2019	030290	POLLARD, BRETT	021919	2/19/2019	WORK BOOTS REIMBURSEM	150.00	150.00
556982	3/8/2019	020918	POLLARDWATER.COM-EAST	0129630	2/13/2019	SUPPLIES	64.09	64.09
556983	3/8/2019	000937	PRAXAIR DISTRIBUTION, INC	87783226	2/21/2019	CHEMICALS	259.74	
				87788071	2/21/2019	CHEMICALS	123.65	383.39
556984	3/8/2019	024076	PRIORITY LANDSCAPE SVCS	4813	2/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	56,547.00
556985	3/8/2019	011173	PVF SALES, INC.	0184540-IN	2/12/2019	SEAL WATER VALVES	1,089.61	1,089.61
556986	3/8/2019	003033	RALPHS GROCERY CO	015582	2/11/2019	BPR A/C # E10007	14.88	
				251426	2/9/2019	BPR A/C # E10007	8.68	23.56
556987	3/8/2019	001381	RIGHTER, SEAN	12776240	2/6/2019	RENT REFUND	75.00	75.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
556988	3/8/2019	000067	RINCON TRUCK CENTER INC 310707	2/7/2019	PARTS	530.33	
			310746	2/8/2019	PARTS	26.50	
			CM310707	2/8/2019	CREDIT - GASKET	-18.58	
			CM308611	11/29/2018	CREDIT - RAIN CAPS	-55.47	482.78
556989	3/8/2019	000207	ROD'S TREE SERVICE INC 120-231-19	2/25/2019	ROD'S TREE MONTHLY MAIN	26,984.65	
			120-230-19	2/25/2019	ROD'S TREE MAINT. SUPPLE	850.00	27,834.65
556990	3/8/2019	004166	ROHAN & SONS INC 87453	2/4/2019	MONTHLY HVAC MAINTENAN	1,173.92	
			87479	2/8/2019	MONTHLY HVAC MAINTENAN	330.00	1,503.92
556991	3/8/2019	014307	SAN CLEMENTE TIMES LLC 29552	3/1/2019	JUNIOR LIFEGUARD MAGAZI	964.00	964.00
556992	3/8/2019	007516	SAN CLEMENTE, CITY OF B18-0223	2/20/2019	PN16811 PIER ACCESSIBILI	1,913.60	
			B19-0401	2/25/2019	PN18203 WATER RECLAMATI	1,496.53	3,410.13
556994	3/8/2019	001174	SAN DIEGO GAS & ELECTRIC 022619	2/26/2019	17302996632 DISTRIBUTION (17,826.29	
			022719	2/27/2019	19137335267 DISTRIBUTION (9,432.55	
			022819	2/28/2019	52696685418 DISTRIBUTION (9,383.57	
			030119	3/1/2019	07041665671 DISTRIBUTION (1,970.31	
			022219	2/22/2019	36981847742 DISTRIBUTION (33.03	
			022519	2/25/2019	87322212229 DISTRIBUTION (12.41	38,658.16
556995	3/8/2019	013661	SC WATERSHED TASK FORC 022719	2/27/2019	ENV SUSTAINABILITY GRANT	2,000.00	2,000.00
556996	3/8/2019	001784	SIGNS BY CREATIONS UNLIM 15338	2/21/2019	NEW STREET NUMBERS FOF	1,904.63	1,904.63
556997	3/8/2019	008357	SIMPLOT PARTNERS 205057093	2/19/2019	GYP SUM, FERTILIZER	1,171.25	
			205057092	2/19/2019	RONSTAR HERBICIDE	888.94	2,060.19
556998	3/8/2019	002431	SMART & FINAL IRIS, INC. 074396	2/20/2019	ACCT #60124600010399088	212.10	212.10
556999	3/8/2019	030291	SMART CARE EQUIPMENT SC95467801	1/31/2019	SUPPLY & REPAIR SVC	305.20	305.20
557000	3/8/2019	003857	SOCAL FIRST AID & SAFETY 42-028025	2/7/2019	FIRST AID SUPPLIES	126.55	126.55
557001	3/8/2019	002755	SOUTH COAST DISTRIBUTIN 255214	2/21/2019	SUPPLIES	51.61	
			255304	2/25/2019	SUPPLIES	68.53	120.14
557002	3/8/2019	001970	SOUTH COAST LIGHTING & D 1007044	7/2/2018	SERVICED PED ON DEL MAR	2,693.75	2,693.75
557003	3/8/2019	003204	SOUTHERN CALIF GAS CO, IN 022819	2/28/2019	11753986915 GAS SERVICES	361.69	
			022619	2/26/2019	07737028683 GAS SERVICES	13,842.11	
			022719	2/27/2019	05900755900 GAS SERVICES	6,688.34	20,892.14
557004	3/8/2019	011672	SPARKLETTS 6243099022319	2/23/2019	HOT & COLD COOLER RENTA	32.95	32.95
557005	3/8/2019	001385	ST ANDREWS BY THE SEA 022719	2/27/2019	ENV SUSTAINABILITY GRANT	1,000.00	1,000.00
557006	3/8/2019	029823	STEWART, KRISTI 121718-022619	2/26/2019	MILEAGE REIMBURSEMENT	17.44	17.44
557007	3/8/2019	029092	STIEHL, CARL 021419	2/14/2019	MILEAGE REIMBURSEMENT	49.88	49.88
557008	3/8/2019	016575	STIVERS, MAILE 021519	2/15/2019	WELLNESS PROGRAM REIMI	50.00	50.00

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557009	3/8/2019	001753	SUMMERS/MURPHY & PARTN19-2348	1/31/2019	LAN18-008 LANDSCAPE PLAN	1,840.00	1,840.00
557010	3/8/2019	027249	SUMMIT ENVIRONMENTAL GF2019-02	3/1/2019	CONTRACT PLANNING SERV	3,960.00	3,960.00
557011	3/8/2019	028688	TAFOYA & ASSOCIATES PP4	2/20/2019	PN 16812/FIRE STATION #59 I	95,081.46	95,081.46
557012	3/8/2019	029419	TECHNISOIL GLOBAL INC 32916	1/10/2019	TROWEL PAVE CONCRETE R	1,981.36	1,981.36
557013	3/8/2019	006409	THOMPSON INDUSTRIAL SUP193572	2/12/2019	MOTOR REPLACEMENT	481.85	481.85
557014	3/8/2019	003436	TONY'S LOCKSMITH 34357	2/13/2019	TP DISPENSER KEYS FOR PA	42.99	
			36303	2/25/2019	KEYS/LOCK FOR FILE CABINI	26.92	69.91
557015	3/8/2019	005214	TRANSPORTATION STUDIES, 7825	2/27/2019	2018 CITYWIDE TRAFFIC DAT	760.00	760.00
557016	3/8/2019	016531	TRANSYSTEMS CORPORATICINV-0003408485	2/15/2019	PN 16530/MARINE SAFETY BI	1,626.00	1,626.00
557017	3/8/2019	028871	TRUGRIT TRACTION INC 2034	11/26/2018	TRUGRIT WHEEL	639.65	639.65
557018	3/8/2019	029845	UNITED BLDG & DEVELPMT S139	2/24/2019	LIFEGUARD TOWER REPAIR:	850.00	850.00
557019	3/8/2019	030229	VELASQUEZ, CARINA 12835655	2/11/2019	REFUND OF DEPOSIT	50.00	50.00
557020	3/8/2019	023001	VINCENT, JUDITH 012819-022819	3/1/2019	MILEAGE REIMBURSEMENT	41.76	41.76
557021	3/8/2019	016334	VISION SERVICE PLAN (CA) 300053940001	2/21/2019	A/C #30-005394-0001 VISION I	4,936.62	
			300053940002	2/21/2019	A/C #30-005394-0002 VISION I	629.58	
			300053940003	2/21/2019	A/C #30-005394-0003 VISION I	26.20	5,592.40
557022	3/8/2019	024793	VISTA DEL MAR PTA 022719	2/27/2019	ENV SUSTAINABILITY GRANT	2,000.00	2,000.00
557023	3/8/2019	030231	WADE, DAWN 12775072	2/6/2019	REFUND OF DEPOSIT	500.00	500.00
557024	3/8/2019	030172	WARRIORS BY THE SEA 022519	2/25/2019	CONTRACT INSTRUCTOR PA	1,036.00	1,036.00
557025	3/8/2019	003356	WATERLINE TECHNOLOGIES,5442947	2/1/2019	DELIVERY OF SODIUM HYPE:	647.15	
			5442946	2/1/2019	DELIVERY OF SODIUM HYPE:	489.51	1,136.66
557026	3/8/2019	030205	WECKERLY, MICHELLE 12750736	2/4/2019	REFUND - SCHEDULE CONFL	144.00	144.00
557027	3/8/2019	027921	WILLIS-DAVIS, KIM 12705521	2/1/2019	REFUND - CLASS CREDIT	71.00	71.00
557028	3/8/2019	027634	WOOLDRIDGE, VALERIE 12768710	2/5/2019	REFUND - CLASS CREDIT	20.00	20.00
557029	3/8/2019	014745	XYLEM WATER SOLUTIONS U3556A53998	2/15/2019	SUPPLIES	1,125.72	
			3356A54006	2/15/2019	SUPPLIES	72.95	1,198.67
557030	3/8/2019	027059	ZAPP PEST MANAGEMENT 11251	2/18/2019	ZAPP PEST CONTROL IN PAF	680.00	
			11147	2/8/2019	PEST CONTROL SERVICE	105.00	785.00
Sub total for BANK OF THE WEST:							3,090,646.62

153 checks in this report.

Grand Total All Checks: 3,090,646.62