

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 4-2-19  
IN THE AMOUNT OF \$ 1,840,321.18

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

\_\_\_\_\_  
MAYOR

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

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

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
1999	3/15/2019	004156	CALIF, STATE OF, EMPLOYMEBen2462821	3/15/2019	STATE TAX: PAYMENT	25,150.97	25,150.97
2000	3/15/2019	000010	CALIF, STATE OF, EMPLOYMEBen2462823	3/15/2019	SDI INS: PAYMENT	6,347.81	6,347.81
2001	3/15/2019	001819	FEDERAL WITHOLDING TAX Ben2462819	3/15/2019	FEDERAL TAX: PAYMENT	169,855.87	169,855.87
2002	3/15/2019	014754	STATE DISBURSMENT UNIT Ben2462825	3/15/2019	CHILD SUPPORT: PAYMENT	3,996.90	3,996.90
557031	3/15/2019	017111	ABBIT, JEFF 420191	1/28/2019	MAGICIAN FOR SPRINGTACL	375.00	375.00
557032	3/15/2019	007279	ADVANCED RESPIRATORY AN32291	3/7/2019	MEDICAL SUPPLIES	27.95	27.95
557033	3/15/2019	021818	ADVANTEC CONSULTING ENC9803-0110-07	2/13/2019	PN 18329 TRAFFIC SIG SYN F	1,540.00	1,540.00
557034	3/15/2019	010213	AFLAC Ben2462815	3/15/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
557035	3/15/2019	000042	AKM CONSULTING ENGINEEF0009932	3/12/2019	BACTERIOLOGICAL SAMPLIN	20,695.00	
			0009768	12/5/2018	PN 15406/ REATA PS REHAB	18,845.00	
			0009790	12/12/2018	BACTERIOLOGICAL SAMPLIN	3,615.00	43,155.00
557036	3/15/2019	029541	ALANO, KATH 12934286	2/19/2019	REFUND - SCHEDULE CONFL	155.00	155.00
557037	3/15/2019	020113	ALBERT, SOPHI 030419	3/4/2019	CONTRACT INSTRUCTOR PA	850.08	850.08
557038	3/15/2019	015621	ALEXANDER'S CONTRACT SV201902280014	2/28/2019	MONTHLY METER READING S	19,257.92	19,257.92
557039	3/15/2019	025640	AMERICAN GUARD SERVICES205044	2/28/2019	PSA - CROSSING GUARD SEF	5,020.08	5,020.08
557040	3/15/2019	021039	AMERICAN RED CROSS 22166862	2/20/2019	LIFEGUARD CERT. COURSE	205.00	205.00
557041	3/15/2019	002202	AMERICAN SOCIETY OF CIVIL1044071272	1/21/2019	MEMBERSHIP 269564 - S. AM	300.00	300.00
557042	3/15/2019	002603	ANIMAL PEST MGMT SERVICE585022	2/28/2019	APM - RODENT CONTROL (B/	2,540.83	
			538708	2/28/2019	APM - RODENT CONTROL (SI	500.00	
			585325	2/28/2019	RODENT CONTROL AT WATE	455.00	
			536584	2/28/2019	BEACH TRAIL RODENT CONT	300.00	
			536729	2/28/2019	APM - RODENT CONTROL (SI	215.00	4,010.83
557043	3/15/2019	022015	APPIT, LLC 1016	2/1/2019	TPSD UPGRADE	880.00	880.00
557044	3/15/2019	024740	ARENZT, HILARY LYNN 030519	3/5/2019	CONTRACT INSTRUCTOR PA	1,195.60	1,195.60
557045	3/15/2019	000084	ASBURY ENVIRONMENTAL SEI500-00416112	2/21/2019	PARTS WASHER SERVICE	134.69	134.69
557046	3/15/2019	019069	AT&T 000012674182	2/27/2019	ATT PHONE AND TELEMETRY	1,866.00	1,866.00
557047	3/15/2019	025863	ATC CONSTRUCTION INC B18-1995	1/24/2019	WMP FEE REFUND	250.00	250.00
557048	3/15/2019	020729	ATOM ENGINEERING CONST FINAL RETENTI	3/4/2019	PN 39807/TRAF CALM MEASL	3,799.90	3,799.90
557049	3/15/2019	000184	AWARDS N MORE 3271	3/1/2019	EMPLOYEE SERVICE AWARD	301.43	
			3283	3/5/2019	WELLNESS TEAM CHALLENG	12.93	314.36
557050	3/15/2019	000659	BANK OF NEW YORK MELLON111-1812857	1/30/2019	CHECK PROCESSING FEE	282.00	282.00
557051	3/15/2019	002019	BARGER, JAYME 030119	3/1/2019	INSTRUCTOR PAYMENT	543.90	543.90
557052	3/15/2019	007031	BAY VIEW FUNDING 25668	2/5/2019	PARTNER SYSTEM INSTALLA	1,746.25	
			25700	3/1/2019	EQUIPMENT RENTAL 3RD FLI	619.56	2,365.81

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557053	3/15/2019	026824	BC TRAFFIC SPECIALISTS 0035940-IN	2/14/2019	TRAFFIC NO PARKING SIGNS	371.79	371.79
557054	3/15/2019	016149	BEACH CITIES GLASS COMPA04750	3/6/2019	AQUATIC CENTER WINDOW	971.89	
			04443	3/6/2019	AQUATIC CENTER WINDOW	749.89	1,721.78
557055	3/15/2019	025916	BELL, ROXANNE 031119	3/11/2019	CONTRACT INSTRUCTOR PA	470.40	470.40
557056	3/15/2019	008257	BELSON OUTDOORS LLC 171026	12/17/2018	BLEACHERS AT SAN CLEMEN	20,679.00	20,679.00
557057	3/15/2019	024972	BEST BEST & KRIEGER LLP 841084	1/28/2019	ADV TCA	23,750.00	
			838366	12/3/2018	NON-RETAINER	7,975.00	
			836036	11/14/2018	SEWER CONN FEE	5,670.00	
			838549	12/3/2018	1402 N EL CAM REAL	5,332.85	
			836039	11/14/2018	ADV ANTHEM SALES	3,459.47	
			838373	12/3/2018	SEWER CONN FEE	2,173.50	
			838543	12/3/2018	CAPO SHORES II	1,501.34	
			836034	11/14/2018	SC RIDES	1,323.17	
			838369	12/3/2018	WATER LAW	1,103.01	
			836028	11/14/2018	GREEN GARDEN OC	1,103.00	
			836020	11/14/2018	ADV CAPO SHORES II	1,092.71	
			838550	12/3/2018	GREEN GARDEN OC	978.37	
			836033	11/14/2018	PUBLIC UTILITIES	819.00	
			838371	12/3/2018	PUBLIC UTILITIES	799.00	
			836021	11/14/2018	DUAL DIAGNOSIS	758.72	
			836032	11/14/2018	S C VACATION RENTAL	622.22	
			838368	12/3/2018	LABOR & EMPLOYMT	599.50	
			836029	11/14/2018	LABOR & EMPLOYMT	299.09	
			838544	12/3/2018	DUAL DIAGNOSIS	157.50	
			838546	12/3/2018	AMERICARE MED SVC	150.70	
			838372	12/3/2018	CONTRACT NEGOT	126.00	59,794.15
557058	3/15/2019	014783	BLACK & VEATCH CORPORAT1285701	12/17/2018	PN 17205/WRP ODOR CONTF	33,442.50	
			1277504	8/22/2018	PN 17205/WRP ODOR CONTF	23,083.75	56,526.25
557059	3/15/2019	003200	BLAKELY, DANA L. 36041	2/19/2019	BUSINESS CARDS	473.18	473.18
557060	3/15/2019	021231	BLECKERT'S TRANSPORTATI18-775	2/27/2019	CLASS 2 BASE	500.06	
			18-766	2/22/2019	FILL SAND	422.24	922.30
557061	3/15/2019	004343	BODY THERAPEUTIC PRODU990008	2/7/2019	SUNSCREEN / LIP ICE FOR LI	319.74	
			990011	2/7/2019	SUNSCREEN / LIP ICE FOR LI	268.70	588.44
557062	3/15/2019	030283	BRADY, HYNEGLANDE 13032755	2/27/2019	CLASS REFUND	232.00	232.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557063	3/15/2019	014004	BROWN, THOMAS "CORY" 030219	3/2/2019	REIMBURSEMENT FOR SAFE	135.93	
			020819	2/8/2019	REIMBURSEMENT FOR BEVE	29.10	165.03
557064	3/15/2019	001047	CA DEPT OF MOTOR VEHICLE030419	3/4/2019	CA DMV CODE BOOKS	21.98	21.98
557065	3/15/2019	001182	CALIF, STATE OF, FRANCHISEBen2462817	3/15/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
557066	3/15/2019	003231	CALIFORNIA DEPT OF JUSTIC360512	3/4/2019	FINGERPRINT PROCESSING	352.00	352.00
557067	3/15/2019	022636	CARE AMBULANCE SERVICE 275	3/6/2019	EMERGENCY AMBULANCE SI	23,271.62	
			276	3/6/2019	EMERGENCY AMBULANCE SI	23,271.62	
			273	2/20/2019	EMERGENCY AMBULANCE SI	23,271.62	
			274	2/20/2019	EMERGENCY AMBULANCE SI	23,271.62	93,086.48
557068	3/15/2019	009040	CDW GOVERNMENT, INC. RGD1051	2/25/2019	ACCOUNT #3234512	3,807.52	
			RDJ1439	2/18/2019	ACCOUNT #3234512	1,955.39	
			RHT6459	3/1/2019	ACCOUNT #3234512	1,477.06	
			QRQ4874	1/16/2019	ACCOUNT #3234512	791.00	
			RDV3872	2/19/2019	ACCOUNT #3234512	761.50	
			QRZ0040	1/16/2019	ACCOUNT #3234512	416.77	
			QRP8902	1/15/2019	ACCOUNT #3234512	405.96	
			RHR2616	3/1/2019	ACCOUNT #3234512	276.47	
			QVN2872	1/25/2019	ACCOUNT #3234512	193.48	
			QWN3029	1/30/2019	ACCOUNT #3234512	149.29	
			QXQ7004	2/4/2019	ACCOUNT #3234512	143.75	
			QWJ5956	1/29/2019	ACCOUNT #3234512	66.97	
			QRF6350	1/14/2019	ACCOUNT #3234512	40.14	
			QWZ9665	1/31/2019	ACCOUNT #3234512	35.85	
			QWX1258	1/31/2019	ACCOUNT #3234512	27.04	
			QZV1219	2/7/2019	ACCOUNT #3234512	23.75	
			QWH8030	1/29/2019	ACCOUNT #3234512	-791.00	9,780.94
557069	3/15/2019	023677	CHANDLER ASSET MANAGEM1902SANCLEME	3/4/2019	Portfolio Management FY 2019	5,329.08	5,329.08
557070	3/15/2019	009189	CHRISTL, JOHN 12957887	2/21/2019	REFUND OF DEPOSIT	75.00	
			12957865	2/21/2019	REFUND OF DEPOSIT	9.38	
			12957877	2/21/2019	REFUND OF DEPOSIT	9.38	93.76
557071	3/15/2019	024683	CITIZENS BUSINESS BANK PP3	2/22/2019	PN 18804 NEGOCIO BLDG. 19	14,629.00	14,629.00
557072	3/15/2019	028815	CIVICPLUS INC 183308	2/28/2019	CIVICREC RECREATION MGM	2,555.67	2,555.67
557073	3/15/2019	013246	CLARK, MANYA 12957842	2/21/2019	REFUND OF DEPOSIT	12.50	12.50
557074	3/15/2019	027300	CLIENTFIRST CONSULTING G9814	1/31/2019	PROFESSIONAL SERVICES A	175.00	175.00
557075	3/15/2019	003559	COASTAL ANIMAL SERVICES /MAR19	3/1/2019	CONTRACTED SERVICES	66,620.00	66,620.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557076	3/15/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2462813	3/15/2019	ACCIDENT INSURANCE: PAYI	108.79	108.79
557077	3/15/2019	026046	COLTS LANDSCAPE INC	030119-1239	3/1/2019	COLTS - STREETSCAPES (BA	14,422.00	
				030119-1237	3/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00	
				122718-0302	12/27/2018	COLTS - BCHS,ACCESS&PIEF	330.00	24,382.00
557078	3/15/2019	012868	COMMERCIAL AQUATIC SVCS	I19-0090	1/9/2019	CHEMICALS	1,516.07	
				I19-0825	2/28/2019	CHEMICALS	1,457.94	
				I19-0083	1/7/2019	CHEMICALS	449.51	
				I180088	10/19/2018	CHEMICALS	408.24	
				I19-0058	1/8/2019	CHEMICALS	376.52	
				I19-0547	2/14/2019	CHEMICALS	327.09	
				I19-0560	2/7/2019	CHEMICALS	302.93	
				I19-0823	2/28/2019	CHEMICALS	294.52	
				I19-0612	2/21/2019	CHEMICALS	291.47	
				I19-0391	1/31/2019	CHEMICALS	270.58	
				I19-0092	1/9/2019	CHEMICALS	229.92	
				I19-0006	1/3/2019	CHEMICALS	223.91	
				I180073	10/18/2018	CHEMICALS	221.04	
				I180120	10/25/2018	CHEMICALS	218.17	
				I19-0850	3/7/2019	CHEMICALS	214.90	
				I180711	12/7/2018	CHEMICALS	211.53	
				I19-0559	2/7/2019	CHEMICALS	208.35	
				I19-0611	2/21/2019	CHEMICALS	191.97	
				I180290	11/8/2018	CHEMICALS	178.46	
				I19-0102	1/10/2019	CHEMICALS	166.58	
				I180995	12/28/2018	CHEMICALS	164.95	
				I180694	12/6/2018	CHEMICALS	142.84	
				I19-0195	1/17/2019	CHEMICALS	141.20	8,208.69
557079	3/15/2019	001417	CONSOLIDATED ELECTRIC DI	659092	11/1/2018	MATERIALS	356.77	356.77
557080	3/15/2019	022760	CONTROL TECH WEST INC	2611	2/26/2019	TRAFFIC SIGNAL SUPPLIES	2,909.25	2,909.25
557081	3/15/2019	001394	COOK PGA GOLF SHOP INC,	1031219	3/12/2019	3/4/19-3/10/19 WEEKLY PAYMI	16,068.49	16,068.49
557082	3/15/2019	006090	COX COMMUNICATIONS	049351101	3/2/2019	MONTHLY COX SCADA COMM	1,299.10	
				049351201	3/2/2019	MONTHLY COX SCADA COMM	250.00	1,549.10
557083	3/15/2019	006090	COX COMMUNICATIONS	050935601	3/1/2019	A/C 001 7601 050935601	134.00	134.00
557084	3/15/2019	023400	CREATIVE PARTIES FOR KIDS	3201901	3/1/2019	CONTRACTED BUNNY & FAC	1,250.00	1,250.00
557085	3/15/2019	001514	CSMFO CALIF SOC. OF FINAN	200002941	2/25/2019	OC CHAPTER MEETING 2/28/	30.00	30.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557086	3/15/2019	018005	DANA WHARF SPORTFISHINC4562	11/27/2018	FIELD TRIP FOR ACTIVE ADV	1,125.00	1,125.00
557087	3/15/2019	015994	DE LAGE LANDEN FINANCIAL 62835212	3/9/2019	CITY WIDE MULTIFUNCTION/	3,032.64	
			62681626	3/2/2019	POLICE SERVICES COPIER L	143.37	3,176.01
557088	3/15/2019	028835	DEDIC, CHRISTA	12956749	2/21/2019	REFUND OF DEPOSIT	50.00
557089	3/15/2019	005410	DEIST-BINSFIELD, INC	1909	2/27/2019	CONSTRUCTION MGMT SER'	4,252.50
			1908	2/27/2019	CONSTRUCTION MGMT SER'	1,207.50	
			1911	2/27/2019	CONSTRUCTION MGMT SER'	630.00	6,090.00
557090	3/15/2019	002749	DELTA DENTAL OF CALIFORN BE003293618	2/28/2019	DENTAL CLAIMS & ADMIN CO	22,737.38	22,737.38
557091	3/15/2019	015290	DELTACARE USA	BE003254333	3/1/2019	HMO DENTAL PREMIUMS	2,172.18
557092	3/15/2019	030285	DEMSEY, JACOB	12935872	2/19/2019	REFUND OF DEPOSIT	50.00
557093	3/15/2019	030288	DEMSEY, RACHEL	12934885	2/19/2019	REFUND OF DEPOSIT	500.00
557094	3/15/2019	002647	DENAULT'S HARDWARE, INC	487663	2/28/2019	HARDWARE & MAINT SUPPLI	83.04
			487654	2/28/2019	HARDWARE & MAINT SUPPLI	79.45	
			487652	2/28/2019	HARDWARE & MAINT SUPPLI	77.53	
			487873	3/9/2019	HARDWARE & MAINT SUPPLI	72.34	
			487778	3/6/2019	HARDWARE & MAINT SUPPLI	65.42	
			487865	3/9/2019	HARDWARE & MAINT SUPPLI	58.57	
			487642	2/27/2019	HARDWARE & MAINT SUPPLI	43.90	
			487366	2/15/2019	HARDWARE & MAINT SUPPLI	38.75	
			487702	3/2/2019	HARDWARE & MAINT SUPPLI	38.63	
			487621	2/27/2019	HARDWARE & MAINT SUPPLI	34.66	
			487433	2/19/2019	HARDWARE & MAINT SUPPLI	27.10	
			487667	2/28/2019	HARDWARE & MAINT SUPPLI	26.15	
			487734	3/4/2019	HARDWARE & MAINT SUPPLI	23.24	
			487609	2/26/2019	HARDWARE & MAINT SUPPLI	21.31	
			487336	2/13/2019	HARDWARE & MAINT SUPPLI	14.51	
			487866	3/9/2019	HARDWARE & MAINT SUPPLI	5.81	
			487705	3/2/2019	HARDWARE & MAINT SUPPLI	-22.15	688.26
557095	3/15/2019	030307	DEVELOPMENT CONST GRO ENGL15-008	3/19/2015	DEVELOPER DEPOSIT	2,792.91	2,792.91
557096	3/15/2019	026787	DIAZ, YESENIA	12935629	2/19/2019	REFUND OF DEPOSIT	50.00
557097	3/15/2019	019768	DIGI-KEY CORPORATION	67018947	2/21/2019	MISC. SUPPLIES	169.06
557098	3/15/2019	027226	DOBBS, THERESA	030319	3/3/2019	CDBG HOUSING CONSULTAN	622.50
557099	3/15/2019	030306	DOCHERTY, DAVID	430702	3/6/2019	REFUND	431.86
557100	3/15/2019	002101	DOG SERVICES UNLIMITED	030519	3/5/2019	CONTRACT INSTRUCTOR PA	708.40

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557101	3/15/2019	004462	DOHENY PLUMBING	49036	10/31/2018 AVENIDA SALVADOR LATERA	5,476.50	
				49102	11/1/2018 AVENIDA SALVADOR LATERA	893.50	
				48801	11/1/2018 AVENIDA SALVADOR LATERA	472.00	
				49225	11/8/2018 AVENIDA SALVADOR LATERA	262.50	7,104.50
557102	3/15/2019	014463	DOOR SERVICE & REPAIR, IN	1043013	2/26/2019 SERVICED DOORS AT SENIO	592.50	592.50
557103	3/15/2019	003583	DUMFORD, MARILYN	030519	3/5/2019 INSTRUCTOR PAYMENT	658.00	658.00
557104	3/15/2019	003643	DUNN-EDWARDS CORPORAT	2184004628	2/25/2019 PIER RAILING PAINT	49.76	49.76
557105	3/15/2019	004177	E STEWART & ASSOC INC	5797	2/25/2019 CLEANING AND REMOVAL	4,571.52	
				5745	1/22/2019 CLEANING AND REMOVAL	2,400.00	
				5800	2/25/2019 CLEANING AND REMOVAL	1,620.00	
				5784	2/18/2019 CLEANING AND REMOVAL	1,440.00	
				5796	2/25/2019 CLEANING AND REMOVAL	650.00	
				5786	2/18/2019 CLEANING AND REMOVAL	315.00	10,996.52
557106	3/15/2019	025361	ECHO CART SERVICES	1898	3/1/2019 REPLACEMENT OF EXISTING	7,003.75	7,003.75
557107	3/15/2019	030323	EDUCATION & TRAINING SVC	19-115	3/4/2019 TRAINING - 3/25-27/19	1,497.00	1,497.00
557108	3/15/2019	030105	ELITE ENFORCEMENT SECUF	12454	2/8/2019 ELITE - PARKING ENFCMT. - (	2,200.00	
				12455	2/8/2019 ELITE - PARKING ENFCMT. - (	2,200.00	4,400.00
557109	3/15/2019	009238	ELKINS, TINA	031119	3/11/2019 INSTRUCTOR PAYMENT	296.10	296.10
557110	3/15/2019	023219	EVANTEC CORPORATION	190905	3/6/2019 SUPPLIES	614.01	
				190872	2/25/2019 SUPPLIES	131.13	745.14
557111	3/15/2019	010878	EWING IRRIGATION PRODUC	6916798	2/26/2019 IRRIGATION SUPPLIES A/C#4	1,616.25	
				6923004	2/27/2019 IRRIGATION SUPPLIES A/C#4	87.06	1,703.31
557112	3/15/2019	005547	EXCEL ELECTRIC	19-4493	3/1/2019 STREET LIGHT SERVICE	1,360.00	1,360.00
557113	3/15/2019	030293	FAIR, RYAN	13053585	2/28/2019 RENT REFUND	670.00	670.00
557114	3/15/2019	030292	FIELDING, MORANDA	13055773	2/28/2019 DEPOSIT REFUND	50.00	50.00
557115	3/15/2019	012860	FUN EXPRESS, INC.	694827711-01	2/12/2019 RECREATION PROGRAM SUF	142.77	142.77
557116	3/15/2019	000993	GALLS, LLC	011922659	2/7/2019 SUPPLIES	254.76	
				012060754	2/25/2019 SUPPLIES	68.93	
				011941372	2/10/2019 SUPPLIES	59.44	
				012060750	2/25/2019 SUPPLIES	53.86	436.99
557117	3/15/2019	027286	GEIGER	3816057	2/28/2019 SPECIAL EVENT SUPPLIES	1,665.22	1,665.22
557118	3/15/2019	024930	GENERAL DATA CO., INC. - SC	9026428-IN	1/30/2019 LASERJET PRINTER REPAIRS	349.40	
				9033987-IN	2/19/2019 DESKTOP PRINTER TONER	253.13	
				9032243-IN	2/11/2019 LASERJET PRINTER REPAIRS	173.40	775.93
557119	3/15/2019	024764	GOLDEN STATE OVERNIGHT	3852886	2/15/2019 DELIVERY SERVICES	20.94	20.94

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557120	3/15/2019	004472	GOODWIN ENTERPRISES INC5877	2/22/2019	EMERGENCY STRUCTURE PI	4,000.00	4,000.00
557121	3/15/2019	001926	GRAINGER, INC, W.W.	9099792161	2/26/2019	DISPOSABLE GLOVES, DIVID	1,562.32
			9100876094	2/27/2019	SUPPLIES	1,134.28	
			9094532190	2/20/2019	HEAVY DUTY LIMIT SWITCH	148.62	2,845.22
557122	3/15/2019	002311	HAAKER EQUIPMENT CO., INC49496	2/27/2019	PARTS	1,008.23	1,008.23
557123	3/15/2019	001140	HACH COMPANY	11358869	2/27/2019	CHEMICAL SUPPLIES	1,321.01
			11338625	2/13/2019	LAB SUPPLIES	784.28	
			11350962	2/20/2019	LAB SUPPLIES	546.58	
			11361528	3/1/2019	LAB SUPPLIES	512.89	
			11351109	2/21/2019	LAB SUPPLIES	429.88	
			11354972	2/25/2019	LAB SUPPLIES	386.83	
			11341045	2/14/2019	LAB SUPPLIES	108.29	4,089.76
557124	3/15/2019	025756	HAFT TRUST, JOSEPH PETERFB16-1353	9/2/2016	WMP FEE REFUND	1,000.00	1,000.00
557125	3/15/2019	029125	HALL, PEGGY	030719	3/7/2019	CONTRACT INSTRUCTOR PA	1,976.02
557126	3/15/2019	025859	HARRELL'S LLC	INV01220998	2/13/2019	ACELEPRYN	6,681.65
557127	3/15/2019	007521	HARRINGTON INDUST PLAST002M6145	3/5/2019	SUPPLIES	2,580.55	
			002M6210	3/7/2019	SUPPLIES	1,059.96	3,640.51
557128	3/15/2019	016013	HARTFORD INS CO OF THE M99015582572011	2/26/2019	FLOOD INSURANCE PREMIUI	2,145.00	2,145.00
557129	3/15/2019	023477	HINGEWERKS COMMERICAL 5617	3/4/2019	SERVICED DOORS AT CITY H	350.00	350.00
557130	3/15/2019	012759	HOSE GUYS, INC., THE	082849	3/4/2019	PARTS	11.31
557131	3/15/2019	023080	HURST, STEPHANIE	13009665	2/25/2019	REFUND OF DEPOSIT	50.00
557132	3/15/2019	003619	ICMA RETIREMENT TRUST #3Ben2462807	3/15/2019	DEFERRED COMP ICMA: PAY	41,305.08	41,305.08
557133	3/15/2019	007033	IMPERIAL SPRINKLER SUPPL`3647076-00	2/26/2019	SUPPLIES FOR IRRIGATION F	153.87	
			3644034-00	2/27/2019	IRRIGATION SUPPLIES #1327	132.70	
			3647066-00	2/26/2019	SUPPLIES FOR IRRIGATION F	74.35	360.92
557134	3/15/2019	012787	INFOSEND, INC.	147409	12/31/2018	PRINTING & MAILING OF WA1	680.95
557135	3/15/2019	010722	IRV SEAVER MOTORCYCLES 20190393	2/19/2019	POLICE MOTORCYCLE REPA	1,067.40	1,067.40
557136	3/15/2019	008190	JOHNSON, MAREK J	030419	3/4/2019	INSTRUCTOR PAYMENT	5,356.32
557137	3/15/2019	008609	JOHNSTONE SUPPLY OF SAN2027640	2/28/2019	SIGNAL SUPPLIES	1,774.89	
			2027639	2/28/2019	SIGNAL SUPPLIES	341.76	2,116.65
557138	3/15/2019	006381	JTB SUPPLY COMPANY, INC 105376	1/31/2019	SIGNAL SUPPLIES	2,486.66	2,486.66
557139	3/15/2019	030287	JULIENNE, ADRIEN	12935578	2/19/2019	REFUND OF DEPOSIT	50.00
557140	3/15/2019	027274	JUMP, DONALD	13009548	2/25/2019	REFUND OF DEPOSIT	50.00
557141	3/15/2019	028994	JUST LIKE ME FOUNDATION 13003885	2/25/2019	REFUND OF DEPOSIT	150.00	150.00
557142	3/15/2019	030286	KAMALI, SAHAR	12935599	2/19/2019	REFUND OF DEPOSIT	50.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557143	3/15/2019	013755	KOPPEL & GRUBER PUBLIC F 19-1039	2/28/2019	DISCLOSURE SERVICES - MA	1,334.18	1,334.18
557144	3/15/2019	020138	KRIEGER ELECTRIC 32610	3/4/2019	SWITCH GEAR REPLACEMEN	10,360.00	10,360.00
557145	3/15/2019	007460	LAWTON, GEORGE 030719	3/7/2019	INSTRUCTOR PAYMENT	686.00	686.00
557146	3/15/2019	019816	LGC GEOTECHNICAL INC 01-12323	1/31/2019	PN 28401 RESERVOIR 9 STOI	10,424.05	
			01-12329	1/31/2019	GEOTECVH SVCS FY19	3,895.00	
			01-12330	1/31/2019	LIBERTY PARK	385.00	14,704.05
557147	3/15/2019	005525	LIFEASSIST, INC 861527	6/15/2018	MEDICAL SUPPLIES	96.98	96.98
557148	3/15/2019	027414	LINKTURE CORP 19-0304	3/7/2019	PN 16205/WRP ELECTRICAL :	27,657.00	27,657.00
557149	3/15/2019	005503	LITTLEPAGE LANDSCAPING 4501	2/26/2019	CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
557150	3/15/2019	028941	LKHC CONSULTING 030119	3/1/2019	LEGISLATIVE MANAGEMENT	170.00	170.00
557151	3/15/2019	007564	LOWE'S COMPANIES, INC. 03565	2/27/2019	#0333392 SUPPLIES	379.85	
			22582	3/1/2019	#0333392 SUPPLIES FOR ES/	228.60	
			24188	3/6/2019	#0333392 SUPPLIES	186.16	
			25354	2/21/2019	#0333392 SUPPLIES	150.73	
			25289	2/21/2019	#0333392 SUPPLIES	118.57	
			24038	3/4/2019	#0333392 SUPPLIES	102.31	
			11187	3/1/2019	#0333392 SUPPLIES	61.32	
			23124	2/22/2019	#0333392 SUPPLIES	53.92	
			25028	2/25/2019	#0333392 SUPPLIES	47.05	
			03730	2/13/2019	#0333392 SUPPLIES	45.30	
			09711	3/1/2019	#0333392 SUPPLIES	34.72	
			10593	2/27/2019	#0333392 SUPPLIES	33.40	
			09740	3/1/2019	#0333392 SUPPLIES	27.56	
			25268	3/7/2019	#0333392 SUPPLIES	20.82	
			03441	2/25/2019	#0333392 SUPPLIES	20.46	
			925548	2/4/2019	#0333392 SUPPLIES	16.27	
			909687	1/29/2019	#0333392 SUPPLIES	15.34	1,542.38
557152	3/15/2019	028992	MARINE RAIDER CHALLENGE 12957740	2/21/2019	REFUND OF DEPOSIT	324.75	324.75
557153	3/15/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3949	3/8/2019	IMAGING	2,406.98	
			2019-3947	3/4/2019	MARIS IMAGING ON SITE TEI	456.50	2,863.48
557154	3/15/2019	029392	MARSH, ANDREW 092718	9/27/2018	REIMBURSEMENT -CWEA ME	188.00	
			112118	11/21/2018	REIMBURSEMENT FOR CWE,	170.00	358.00
557155	3/15/2019	030282	MATLICK, TONY 13043475	2/27/2019	REFUND - MEDICAL REASON	130.00	130.00
557156	3/15/2019	024832	MAXIM, STEPHANIE 13009702	2/25/2019	REFUND OF DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557157	3/15/2019	012772	MBF CONSULTING, INC.	1500-1229	3/5/2019	WELL 5 REHABILITATION	5,160.00
				1500-1231	3/5/2019	CATHODIC PROTECTION EV/	3,660.00
				1500-1233	3/5/2019	WRP LAB IMPROVEMENTS	3,600.00
				1500-1228	3/5/2019	DIGESTER FLARE REHAB	2,040.00
				1500-1234	3/5/2019	WRP BOILER REPLACEMENT	1,560.00
				1500-1226	3/5/2019	SCADA SEWER	1,440.00
				1500-1227	3/5/2019	PRIMARY CLARIFIER TANK 4	720.00
				1500-1232	3/5/2019	WRP LAND OUTFALL CATHOI	660.00
				1500-1230	3/5/2019	ALESSANDRO SEWER BRIDG	240.00
							19,080.00
557158	3/15/2019	026297	MCCI LLC	00016125	1/18/2019	ANNUAL SUBSCRIPTION FOF	4,050.00
557159	3/15/2019	030325	MCCONNELL, TWILA	Ref002463179	3/11/2019	UB Refund Cst #071977	169.01
557160	3/15/2019	030281	MCKINLEY ENGINEERING	0302191	3/2/2019	FUEL ISLAND CONSULTING	3,125.00
557161	3/15/2019	000502	MCMASTER-CARR SUPPLY C	84124210	1/17/2019	EQUIPMENT & TOOLS	1,440.18
				87618951	2/26/2019	EQUIPMENT & TOOLS	439.47
				88008502	3/1/2019	EQUIPMENT & TOOLS	286.02
				88250823	3/5/2019	EQUIPMENT & TOOLS	242.96
				87100269	2/20/2019	EQUIPMENT & TOOLS	216.92
				87634392	2/26/2019	EQUIPMENT & TOOLS	63.91
				88223512	3/5/2019	EQUIPMENT & TOOLS	15.40
				87052089	2/20/2019	EQUIPMENT & TOOLS	-122.79
							2,582.07
557162	3/15/2019	011030	MGT OF AMERICA, INC.	35152	2/22/2019	FINAL - SB90 CLAIMS SERVIC	2,000.00
557163	3/15/2019	015082	MILES CHEMICAL COMPANY	553419	3/8/2019	FERRIC CHLORIDE & SODIUM	4,432.88
557164	3/15/2019	027155	MISSION LINEN SUPPLY	509423066	3/11/2019	RENTAL AND CLEANING OF L	107.94
				509423067	3/11/2019	RENTAL AND CLEANING OF L	104.29
				509378237	3/4/2019	RENTAL AND CLEANING OF L	101.94
				509378238	3/4/2019	RENTAL AND CLEANING OF L	93.79
				509378232	3/4/2019	UNIFORM RENTAL	43.90
							451.86
557165	3/15/2019	006627	MUNI WATER DIST OF ORAN	16171	2/6/2019	MWDOC RESIDENTIAL REBA	1,125.00
				16166	2/5/2019	MWDOC RESIDENTIAL REBA	750.00
				2235	1/24/2019	MWDOC RESIDENTIAL REBA	274.28
							2,149.28
557166	3/15/2019	026516	MURPHEY, WALTER PATRICK	38	3/4/2019	ADULT SOFTBALL OFFICIAL	270.00
557167	3/15/2019	027379	MYRIAD INDUSTRIES	25762	2/28/2019	GLOVES	559.51
				25836	3/1/2019	ELASTIC ANKEL/WRIST	154.36
							713.87
557168	3/15/2019	013622	NEENAH FOUNDRY COMPAN	305453	1/7/2019	SEWER SYSTEM REPLACEM	5,470.23
							5,470.23

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557169	3/15/2019	021715	NESTLE WATERS NORTH AMI09A0032167157	1/26/2019	WATER RESTOCK	116.18		
			09B0032167157	2/26/2019	WATER RESTOCK	64.86	181.04	
557170	3/15/2019	027206	NGUYEN ENVIRONMENTAL C030419	3/4/2019	CONSULTING SERVICE	2,580.00		
			030219	3/2/2019	FUEL ISLAND IMPROVEMENT	1,320.00	3,900.00	
557171	3/15/2019	029018	NICOLOSI, ROBERT	13009679	2/25/2019	REFUND OF DEPOSIT	50.00	50.00
557172	3/15/2019	018075	NUTRIEN AG SOLUTIONS	38038964	2/11/2019	PARTS	223.07	
				38068774	2/20/2019	PARTS	46.22	269.29
557173	3/15/2019	030289	OCCUPATIONAL HEALTH CTR63831171	3/6/2019	PRE-EMPLOYMENT DRUG SC	853.00		
			63797663	2/27/2019	PREEMPLOYMENT DRUG SC	763.00	1,616.00	
557174	3/15/2019	020603	O'CONNELL ENGINEERING & PP7	3/6/2019	PN 17808/ MAINTENANCE YAI	28,330.40		
			PP2	3/6/2019	PN 27206 VAQUERO LIFT STA	5,912.50	34,242.90	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557175	3/15/2019	001207	OFFICE DEPOT	279963420001	2/26/2019	OFFICE SUPPLIES A/C #8983	499.84
				280709830001	2/28/2019	OFFICE SUPPLIES A/C #8983	217.63
				281238183001	3/1/2019	OFFICE SUPPLIES A/C #8983	173.92
				271787069001	2/8/2019	OFFICE SUPPLIES A/C #8983	171.79
				274488350001	2/14/2019	OFFICE SUPPLIES A/C #8983	166.81
				278351538001	2/24/2019	OFFICE SUPPLIES A/C #8983	143.73
				278600879001	2/25/2019	OFFICE SUPPLIES A/C #8983	122.37
				279274065001	2/26/2019	OFFICE SUPPLIES A/C #8983	120.23
				274320697001	2/14/2019	OFFICE SUPPLIES A/C #8983	92.64
				280018946001	2/26/2019	OFFICE SUPPLIES A/C #8983	68.76
				277074917001	2/20/2019	OFFICE SUPPLIES A/C #8983	64.09
				268793744001	2/1/2019	OFFICE SUPPLIES A/C #8983	57.56
				281945690001	3/1/2019	OFFICE SUPPLIES A/C #8983	56.02
				273378502001	2/13/2019	OFFICE SUPPLIES A/C #8983	49.12
				278351584001	2/25/2019	OFFICE SUPPLIES A/C #8983	40.95
				273682332001	2/14/2019	OFFICE SUPPLIES A/C #8983	39.21
				277055980001	2/20/2019	OFFICE SUPPLIES A/C #8983	37.14
				278600542001	2/26/2019	OFFICE SUPPLIES A/C #8983	32.31
				281273560001	3/1/2019	OFFICE SUPPLIES A/C #8983	21.86
				277056432001	2/20/2019	OFFICE SUPPLIES A/C #8983	17.97
				281949795001	3/4/2019	OFFICE SUPPLIES A/C #8983	17.39
				273683529001	2/14/2019	OFFICE SUPPLIES A/C #8983	16.15
				281949794001	3/4/2019	OFFICE SUPPLIES A/C #8983	13.71
				273378502002	2/18/2019	OFFICE SUPPLIES A/C #8983	8.15
				280214839001	2/26/2019	OFFICE SUPPLIES A/C #8983	-28.52
557176	3/15/2019	008563	ONESOURCE DISTRIBUTORS	S6065272.001	2/18/2019	REPLACEMENT OF WATER &	3,182.96
				S6011538.001	2/8/2019	REPLACEMENT OF WATER &	3,173.00
				S6089833.001	2/27/2019	REPLACEMENT OF WATER &	1,336.67
				S6092566.001	3/1/2019	REPLACEMENT OF WATER &	1,088.63
				S6080012.001	2/18/2019	REPLACEMENT OF WATER &	422.63
				S6090087.001	3/1/2019	REPLACEMENT OF WATER &	289.62
				S6090087.002	3/4/2019	REPLACEMENT OF WATER &	222.76
							9,716.27
557177	3/15/2019	001659	ORANGE COUNTY FIRE AUTHS	S0369397	2/27/2019	GOLF SHOP PERMIT	435.00
557178	3/15/2019	004049	ORANGE COUNTY REGISTER	0000428184	2/28/2019	A/C #5190030	1,192.50
				0000424080	1/31/2019	A/C #5190030	720.80
							1,913.30

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557179	3/15/2019	001086	ORANGE COUNTY TREAS/TAPW190639	3/4/2019	CITY'S 60% SHARE OF POCH	22,905.87	22,905.87
557180	3/15/2019	020253	O'REILLY AUTO PARTS 2676-494837	2/20/2019	PARTS	31.89	31.89
557181	3/15/2019	020153	PACIFIC ADVANCED CIVIL EN(2519	2/28/2019	PROFESSIONAL SERVICES	1,500.00	1,500.00
557182	3/15/2019	030300	PARAGON COMMERCIAL GRC400655	3/4/2019	DEVELOPER DEPOSIT REFUI	1,751.08	1,751.08
557183	3/15/2019	015190	PAYFLEX SYSTEMS, USA Ben2462809	3/15/2019	SEC 125 MEDICAL: PAYMENT	3,729.89	3,729.89
557184	3/15/2019	016373	PCB PIEZOTRONICS INC 389042	2/28/2019	SOUND EQUIPMENT	407.84	407.84
557185	3/15/2019	030072	PCN3 INC PP3	2/22/2019	PN 18804 - NEGOCIO BLDG. 1	277,951.18	277,951.18
557186	3/15/2019	002677	PETTY CASH 020419	2/4/2019	REPLENISH PETTY CASH	189.11	189.11
557187	3/15/2019	002728	PETTY CASH 030719	3/7/2019	REPLENISH PETTY CASH	198.80	198.80
557188	3/15/2019	012336	PITNEY BOWES GLOBAL FIN#3102961105	2/27/2019	PITNEY BOWES MAILING EQI	1,641.73	1,641.73
557189	3/15/2019	027246	PLANETBIDS INC 011982	2/6/2019	PLANETBIDS ANNUAL RENEV	8,111.00	8,111.00
557190	3/15/2019	010648	PLUMBERS DEPOT INC PD-41236	3/8/2019	MECHANICAL PLUG	187.49	187.49
557191	3/15/2019	020918	POLLARDWATER.COM-EAST 0121172	2/25/2019	SUPPLIES	175.22	175.22
557192	3/15/2019	008613	POLYDYNE, INC 1317113	1/18/2019	POLYMER (CLARIFLOC C-626	8,229.86	8,229.86
557193	3/15/2019	000192	PONTON INDUSTRIES, INC. 20313-34265	2/11/2019	TRANSDUCER	856.61	856.61
557194	3/15/2019	028771	PROFESSIONAL SPORTS FIEL190228	2/28/2019	PSFM - INFIELDS & TRACK (B	11,978.00	
			190302	3/2/2019	PSFM - INFIELDS & TRACK (S	1,400.00	13,378.00
557195	3/15/2019	030301	QUINCEY, RUBY CARILLO B18-0994	8/15/2018	WMP FEE REFUND	750.00	750.00
557196	3/15/2019	020645	RAFTELIS FINANCIAL CONSU 11292	2/11/2019	RATE MODEL REVIEW - SANI	857.50	857.50
557197	3/15/2019	003033	RALPHS GROCERY CO 019910	3/4/2019	BPR A/C # E10007	35.45	
			015981	2/25/2019	BPR A/C # E10007	17.30	
			068905	2/26/2019	BPR A/C # E10007	7.49	60.24
557198	3/15/2019	011732	RAWAS, ALBA 13043337	2/27/2019	REFUND - CLASS CANCELLE	87.00	87.00
557199	3/15/2019	008282	RAY COMPANY INC, J L B18-1348	6/19/2018	REFUND WMP FEE	250.00	
			B18-1737	8/8/2018	REFUND WMP FEE	250.00	
			B18-2073	9/24/2018	REFUND WMP FEE	250.00	750.00
557200	3/15/2019	001029	RED WING SHOE STORE 2019022103620	2/21/2019	A/C #36205 / WORK BOOTS	189.09	189.09
557201	3/15/2019	025965	RESERVE ACCOUNT 030519	3/5/2019	POSTAGE METER RESERVE	3,000.00	3,000.00
557202	3/15/2019	000270	RHINO ENTERPRISES 6409	2/9/2019	JUNIOR LIFEGUARD SWEATS	1,600.84	1,600.84
557203	3/15/2019	015479	RHODA, KENNETH 74	3/12/2019	ADULT SOCCER OFFICIAL	270.00	270.00
557204	3/15/2019	007757	RIDLEY CO., INC., HOWARD 74518	9/12/2018	DEPOSIT REFUND HYDR ME	741.00	741.00
557205	3/15/2019	000067	RINCON TRUCK CENTER INC 56861	2/6/2019	PARTS	1,769.11	
			308738	2/20/2019	PARTS	1,038.37	
			310989	2/19/2019	PARTS	145.30	2,952.78



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557206	3/15/2019	000207	ROD'S TREE SERVICE INC 120-232-19	2/27/2019	ROD'S TREE MAINT. SUPPLE	1,200.00	
			120-233-19	2/27/2019	ROD'S TREE MAINT. SUPPLE	900.00	2,100.00
557207	3/15/2019	004166	ROHAN & SONS INC 87487	2/26/2019	MONTHLY HVAC MAINTENAN	3,134.00	
			87558	2/21/2019	MONTHLY HVAC MAINTENAN	725.15	3,859.15
557208	3/15/2019	004180	S & S WORLDWIDE IN100037271	2/16/2019	ART SUPPLIES	399.77	399.77
557209	3/15/2019	028023	SAGECREST PLANNING & EN1312	1/31/2019	CONTRACT PLANNING SERV	10,027.50	10,027.50
557210	3/15/2019	000601	SAN CLEMENTE CHAMBER O3073792	3/5/2019	CALENDAR ADVERTISEMENT	350.00	350.00
557211	3/15/2019	000635	SAN CLEMENTE CITY EMPLO'Ben2462811	3/15/2019	DUES - SCCEA: PAYMENT	1,624.00	1,624.00
557212	3/15/2019	014307	SAN CLEMENTE TIMES LLC 29575	2/28/2019	PROGRAM AND EVENT ADVE	4,590.00	
			29517	2/19/2019	Public Education and Outreach	938.00	
			29545	2/25/2019	PUBLIC NOTICE	229.32	5,757.32
557213	3/15/2019	001174	SAN DIEGO GAS & ELECTRIC 030819	3/8/2019	06191078453 DISTRIBUTION (	132,274.57	132,274.57
557214	3/15/2019	025015	SAN DIEGO ZOO 2474939	2/28/2019	FIELD TRIP FEES TO SAFARI	1,691.00	1,691.00
557215	3/15/2019	025015	SAN DIEGO ZOO 2467543	2/28/2019	FIELD TRIP	1,080.00	1,080.00
557216	3/15/2019	001106	SANCON ENGINEERING, INC 26949	1/28/2019	PN 28206 - ON CALL SEWER	5,000.00	5,000.00
557217	3/15/2019	005035	SCHROEDER, KAYNE A 030519	3/5/2019	INSTRUCTOR PAYMENT	12,205.90	12,205.90
557218	3/15/2019	006219	SCRRA - METROLINK PHASE2	3/7/2019	PERMIT FEES BCH TRL FENC	13,275.00	13,275.00
557219	3/15/2019	016912	SECURE LIVE SCAN 08217	2/28/2019	FINGERPRINT ROLLING FEE	240.00	240.00
557220	3/15/2019	001784	SIGNS BY CREATIONS UNLIM 15339	2/28/2019	SURFING ONLY SIGNS	748.86	748.86
557221	3/15/2019	005738	SKYHAWKS SPORTS ACADEM030119	3/1/2019	INSTRUCTOR PAYMENT	1,801.80	1,801.80
557222	3/15/2019	015733	SONITROL GOLD COAST 2071787	3/1/2019	MONTHLY MONITORING & M/	293.99	293.99
557223	3/15/2019	000311	SOUTH COAST AIR QUALITY I3408835	2/19/2019	ANNUAL SC-AQMD EQUIPME	406.79	
			3411036	2/19/2019	ANNUAL SC-AQMD EQUIPME	131.79	538.58
557224	3/15/2019	002755	SOUTH COAST DISTRIBUTINC255359	2/27/2019	SUPPLIES	664.71	
			255310	2/26/2019	SUPPLIES	36.53	
			255300	2/25/2019	SUPPLIES	15.03	716.27
557225	3/15/2019	001970	SOUTH COAST LIGHTING & D1007035	3/1/2019	MAINT. TO TRAFFIC POLE	1,610.86	1,610.86
557226	3/15/2019	000170	SOUTH COAST WATER DISTR4-2237	2/27/2019	WATER USAGE FOR MEDIAN	1,225.51	
			4-2354	2/27/2019	WATER USAGE FOR MEDIAN	125.09	
			4-2481	2/27/2019	WATER USAGE FOR MEDIAN	55.36	
			4-2495	2/27/2019	WATER USAGE FOR MEDIAN	51.61	1,457.57
557227	3/15/2019	000817	SOUTH COAST WATER DISTR3100	3/7/2019	JRWSS VIA CANON EASEMEI	80,420.33	80,420.33
557228	3/15/2019	003204	SOUTHERN CALIF GAS CO, IN022819A	2/28/2019	01060702006 GAS SERVICES	220.38	220.38
557229	3/15/2019	000208	SOUTHERN COUNTIES FUEL1366265-IN	2/15/2019	FUEL PURCHASES FY2018-19	10,959.40	10,959.40
557230	3/15/2019	028725	SPAN, EILEEN 030719	3/7/2019	CONTRACT INSTRUCTOR PA	946.40	946.40

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557231	3/15/2019	011672	SPARKLETTS	18370375030619	3/6/2019	HOT & COLD COOLER RENTA	231.65	231.65
557232	3/15/2019	016127	SPORTS FIELD SPECIALTIES	316	2/26/2019	STEED PARK MAINTENANCE	198.25	198.25
557233	3/15/2019	030284	ST MARGARETS EPISCOPAL	12957906	2/21/2019	REFUND OF DEPOSIT	100.00	100.00
557234	3/15/2019	006483	STANTEC CONSULTING INC	1430791	11/2/2018	PN 34001,34002.34003,34003/	17,010.62	
				1470675	2/11/2019	PN 19318 - CAMINO DE LOS M	5,987.50	
				1431221	11/6/2018	PN 15005/ CLE REDONDEL/CI	1,951.09	
				1430793	11/2/2018	PN 13017/ PSA/ VIA CASCADI	414.00	25,363.21
557235	3/15/2019	012770	STEADMAN, KATHERINE	030519	3/5/2019	INSTRUCTOR PAYMENT	882.00	882.00
557236	3/15/2019	024247	STEWART, MAUREEN	030519	3/5/2019	CONTRACT INSTRUCTOR PA	1,334.90	1,334.90
557237	3/15/2019	027809	STRONGO, CHARLES	12935613	2/19/2019	REFUND OF DEPOSIT	50.00	50.00
557238	3/15/2019	030063	SUNSET PROPERTY SERVICE	116600	2/15/2019	SUNSET - ST SWPG (BASE) (	32,035.00	
				116623	2/28/2019	SUNSET - ST SWPG (BASE) (	32,035.00	
				116599	2/15/2019	SUNSET - ST SWPG (CONTIN	147.15	
				116626	2/28/2019	SUNSET - ST SWPG (CONTIN	145.80	64,362.95
557239	3/15/2019	016617	SUPERCO SPECIALTY PROD	LPS1277126	2/27/2019	GRAFFITI REMOVER	218.65	218.65
557240	3/15/2019	019220	THE ADVANTAGE GROUP	109458	2/28/2019	FEB. COBRA ADMINISTRATIO	199.80	199.80
557241	3/15/2019	029423	THE SALDANA FAMILY TRUSTE	17-0329BAL	10/31/2017	REFUND CASH BOND	42,555.00	42,555.00
557242	3/15/2019	006409	THOMPSON INDUSTRIAL SUP	193948	2/20/2019	GEAR MOTOR	302.08	302.08
557243	3/15/2019	015514	T-MOBILE	012119	1/21/2019	MOBILE INTERNET FROM TM	1,309.00	
				022119	2/21/2019	MOBILE INTERNET FROM TM	1,309.00	2,618.00
557244	3/15/2019	022773	TRITON TECHNOLOGY SOLU	2034	2/4/2019	INSTALL APANTAC US-3500~	600.00	600.00
557245	3/15/2019	029979	TRUSSELL TECHNOLOGIES I	5557	1/31/2019	PN 39202 CC-18-62 ENGINEE	14,072.50	14,072.50
557246	3/15/2019	001088	UNDERGROUND SERVICE AL	220190586	3/1/2019	UNDERGROUND SERVICE FC	153.55	
				18DSBFEE1043	3/1/2019	UNDERGROUND SERVICE FC	105.77	259.32
557247	3/15/2019	001562	UNIVERSAL PRESS, INC	71732	2/20/2019	POSTERS AND FLYERS	172.40	172.40
557248	3/15/2019	013109	VERIZON	9824922862	2/25/2019	VERIZON WIRELESS SERVIC	741.54	
				9824845616	2/23/2019	A/C#742044077-00001	38.04	779.58
557249	3/15/2019	001965	VORTEX INDUSTRIES, INC.	09-1313932	2/14/2019	DOOR REPAIRS	3,235.92	3,235.92
557250	3/15/2019	008950	WAIZINGER, JOHN	DEC-FEB	3/11/2019	WEEKLY SANITIZING	97.20	97.20
557251	3/15/2019	020106	WASTE MANAGEMENT	0040495-2510-0	3/1/2019	CUST #8-22128-45006	794.88	794.88
557252	3/15/2019	003356	WATERLINE TECHNOLOGIES	5445501	3/4/2019	DELIVERY OF SODIUM HYPE	451.34	
				5445500	3/4/2019	DELIVERY OF SODIUM HYPE	222.35	673.69

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557253	3/15/2019	005046	WELLS PIPELINE MATERIALS INV000062102	2/14/2019	PN 24401 VALVE REPLACEME	14,061.38	
			INV000062103	2/14/2019	PN 24401 VALVE REPLACEME	6,161.69	
			INV000062225	2/28/2019	PIPELINE MATERIALS	1,512.57	
			INV000062275	3/7/2019	PIPELINE MATERIALS	341.36	22,077.00
557254	3/15/2019	014363	WEST MARINE PRO 3718	3/7/2019	CALL OUT BAGS TO STORE I	52.28	52.28
557255	3/15/2019	016254	WILLKIE, CORRIE 80	3/4/2019	ADULT SOFTBALL OFFICIALS	540.00	540.00
557256	3/15/2019	000870	WITTMAN ENTERPRISES, LLC1902023	3/12/2019	AMBULANCE BILLING SERVIC	8,330.14	8,330.14
557257	3/15/2019	011451	XYLEM DEWATERING SOLUTI400892200	2/20/2019	RENTAL	1,155.51	1,155.51
557258	3/15/2019	014745	XYLEM WATER SOLUTIONS U3556A55501	2/26/2019	SUPPLIES	245.84	
			3556A55963	2/28/2019	SREW	53.53	299.37
557259	3/15/2019	030302	YAMAUCHI, BRAD B19-0053	1/4/2019	WMP FEE REFUND	250.00	250.00
557260	3/15/2019	026571	YEILDING CONSTRUCTION CIB18-1449	10/23/2018	WMP FEE REFUND	500.00	500.00
557261	3/15/2019	027059	ZAPP PEST MANAGEMENT 11279	3/4/2019	PEST CONTROL SERVICE	105.00	
			11245	2/27/2019	PEST CONTROL SERVICE	90.00	195.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,840,321.18</b>

235 checks in this report.

Grand Total All Checks: 1,840,321.18