

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 4-16-19

IN THE AMOUNT OF \$ 2,956,346.14

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
JW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2003	3/29/2019	004156	CALIF, STATE OF, EMPLOYMEBen2463450	3/29/2019	STATE TAX: PAYMENT	24,439.32	24,439.32
2004	3/29/2019	000010	CALIF, STATE OF, EMPLOYMEBen2463452	3/29/2019	SDI INS: PAYMENT	6,288.54	6,288.54
2005	3/29/2019	001819	FEDERAL WITHOLDING TAX Ben2463448	3/29/2019	FEDERAL TAX: PAYMENT	164,694.08	164,694.08
2006	3/29/2019	014754	STATE DISBURSMENT UNIT Ben2463454	3/29/2019	CHILD SUPPORT: PAYMENT	3,996.90	3,996.90
2007	3/29/2019	000964	CALPERS 1000000156167	3/14/2019	MEDICAL PREMIUMS	225,210.93	225,210.93
2008	3/29/2019	000964	CALPERS 1000000156167	3/14/2019	MEDICAL PREMIUMS	17,085.18	17,085.18
2009	3/29/2019	024009	CA PUB EMP RETIREMENT SYPP#06/19	3/10/2019	PERS CONTRIBUTIONS FOR	89,202.26	89,202.26
2010	3/29/2019	002474	CA PUB EMPLOY RETIREMENPP06/19	3/10/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
557347	3/29/2019	025757	AC PRO S5092772.001	2/28/2019	HVAC SUPPLIES	189.79	189.79
557348	3/29/2019	010213	AFLAC Ben2463444	3/29/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
557349	3/29/2019	017323	APOSHIAN, SHERI 030819	3/8/2019	REFUND FOR OVERPAYMEN	47.37	47.37
557350	3/29/2019	024288	ARMOR FENCE CONCEPTS 031319-03	3/13/2019	PICO PARK FENCING	8,013.88	
			031319-02	3/13/2019	FENCE REPAIRS	3,239.21	
			031319-04	3/13/2019	INSTALLED NEW POLE POST	620.00	11,873.09
557351	3/29/2019	030297	ASKIN, ERINN 13112677	3/4/2019	DEPOSIT REFUND	50.00	50.00
557352	3/29/2019	019070	ATOM COMPANY INC 16854	3/6/2019	SAW CUT ASPHALT	475.00	475.00
557353	3/29/2019	019898	ATS COMMUNICATIONS 846162	2/25/2019	LA23187D - FEB. 2019 PAYME	572.68	
			846994	3/4/2019	LA03597B - FEB. 2019 PAYME	510.95	1,083.63
557354	3/29/2019	000184	AWARDS N MORE 3298	3/18/2019	AWARD FOR DEPUTY CUADF	105.60	105.60
557355	3/29/2019	027425	BARBA, RAUDEL 031519	3/15/2019	CONTRACT INSTRUCTOR PA	1,002.75	1,002.75
557356	3/29/2019	030238	BARCODES INV6251051	2/20/2019	CASH REGISTER EQUIPMEN	154.10	154.10
557357	3/29/2019	019454	BASICS OF SKATEBOARDING 031519	3/15/2019	CONTRACT INSTRUCTOR PA	342.30	342.30
557358	3/29/2019	007031	BAY VIEW FUNDING 25719	3/18/2019	PARTS, LABOR & SERVICE	468.49	468.49
557359	3/29/2019	026824	BC TRAFFIC SPECIALISTS 0036554-IN	3/8/2019	SIGNS FOR PICKLE BALL COI	152.06	152.06
557360	3/29/2019	007922	BEE BUSTERS 115056	3/6/2019	REMOVAL OF COLONY BEES	125.00	125.00

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557361	3/29/2019	024972	BEST BEST & KRIEGER LLP	843379	2/28/2019	LITIGATION FEES	80,694.37	
				841151	1/31/2019	ADV TCA (PRA)	54,206.17	
				841150	1/31/2019	LITIGATION FEES	43,966.28	
				841145	1/31/2019	ATTORNEY SERVICES	38,242.39	
				838557	12/3/2018	ADV TCA (PRA)	32,354.60	
				841152	1/31/2019	1402 N EL CAM REAL	2,028.07	
				841154	1/31/2019	WATER LAW	1,231.92	
				841157	1/31/2019	TAXES, FEES & CHGS	1,104.03	
				836035	11/14/2018	PUBLIC CONST DISPT	1,039.50	
				841158	1/31/2019	CFD NO 2006-1	712.00	
				841156	1/31/2019	PUBLIC UTILITIES	283.50	255,862.83
557362	3/29/2019	021231	BLECKERT'S TRANSPORTATI	18-785	3/4/2019	FILL SAND	422.15	422.15
557363	3/29/2019	030351	BUSCH, BRADLEY	Ref002463416	3/18/2019	UB Refund Cst #097329	19.90	19.90
557364	3/29/2019	022197	CALIF FUELS & LUBRICANTS	M743939-1	3/15/2019	DIESEL	1,732.88	
				M743939-2	3/15/2019	GASOLINE	493.59	2,226.47
557365	3/29/2019	001182	CALIF, STATE OF, FRANCHISE	Ben2463446	3/29/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
557366	3/29/2019	030360	CALIFORNIA CLINIC MGMT LL	Ref002463426	3/18/2019	UB Refund Cst #094012	175.30	175.30
557367	3/29/2019	016096	CALIFORNIA YELLOW CAB	02703019	2/28/2019	PSA SENIOR MOBILITY PROC	3,913.14	3,913.14
557368	3/29/2019	030342	CAPUTO, MICHELLE	Ref002463407	3/18/2019	UB Refund Cst #095325	35.14	35.14
557369	3/29/2019	030333	CASTILLO, DAN	Ref002463397	3/18/2019	UB Refund Cst #025206	4.84	4.84
557370	3/29/2019	012397	CENTRAL COMMUNICATIONS	000013-521-361	3/1/2019	24/7 PROFESSIONAL ANSWE	905.76	905.76
557371	3/29/2019	011009	CITY CLERKS ASSOC OF CAL	2123	3/19/2019	EDU WORKSHOP - L. CAMPA	50.00	50.00
557372	3/29/2019	025192	CITY OF SAN CLEMENTE	020519	2/5/2019	FEB. PARKING PERMITS - PR	200.00	
				111418	11/14/2018	NOV PARKING PERMIT - SULI	100.00	300.00
557373	3/29/2019	016438	CITY OF TUSTIN	2019	3/19/2019	2019 MEMBERSHIP RENEWA	250.00	250.00
557374	3/29/2019	030350	COHEN, DEAN	Ref002463415	3/18/2019	UB Refund Cst #097125	24.06	24.06
557375	3/29/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2463442	3/29/2019	ACCIDENT INSURANCE: PAYI	168.57	168.57
557376	3/29/2019	001394	COOK PGA GOLF SHOP INC,	1032619	3/26/2019	3/18/19-3/24/19 WEEKLY PAYM	14,187.84	14,187.84
557377	3/29/2019	006090	COX COMMUNICATIONS	051490501	3/14/2019	MONTHLY COX SCADA COMM	57.75	57.75
557378	3/29/2019	006090	COX COMMUNICATIONS	043726602	3/12/2019	COX TELEPHONE SERVICES	24.55	
				051129601	3/16/2019	COX TELEPHONE SERVICES	24.26	
				051494601	3/14/2019	COX TELEPHONE SERVICES	18.70	67.51
557379	3/29/2019	029161	CRIVELLO, KIERSTEN	13109010	3/4/2019	DEPOSIT REFUND	50.00	50.00
557380	3/29/2019	027512	CUB SCOUT PACK 113	13113009	3/4/2019	DEPOSIT REFUND	150.00	150.00
557381	3/29/2019	019513	CULINARY COOKING KIDS, LL	031919	3/19/2019	CONTRACT INSTRUCTOR PA	350.00	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557382	3/29/2019	000168	CWEA - TCP 031819	3/18/2019	NEW MEMBERSHIP - D. LOW	188.00	188.00
557383	3/29/2019	022522	DEBIN-AIRE CO M213378	3/2/2019	CITY HALL COOLING TOWER	840.00	840.00
557384	3/29/2019	002647	DENAULT'S HARDWARE, INC 487664	2/28/2019	HARDWARE & MAINT SUPPLI	78.52	
			487978	3/13/2019	HARDWARE & MAINT SUPPLI	73.63	
			487847	3/8/2019	HARDWARE & MAINT SUPPLI	69.38	
			487761	3/5/2019	HARDWARE & MAINT SUPPLI	48.47	
			488074	3/18/2019	HARDWARE & MAINT SUPPLI	35.22	
			487965	3/13/2019	HARDWARE & MAINT SUPPLI	34.51	
			487971	3/13/2019	HARDWARE & MAINT SUPPLI	29.52	
			488021	3/15/2019	HARDWARE & MAINT SUPPLI	27.59	
			487992	3/14/2019	HARDWARE & MAINT SUPPLI	17.43	414.27
557385	3/29/2019	026665	DUGAN, JENNIFER 13009404	2/25/2019	DEPOSIT REFUND	30.00	
			13141325	3/6/2019	REFUND- FUN ON THE RUN	30.00	60.00
557386	3/29/2019	003643	DUNN-EDWARDS CORPORAT 2184004934	3/4/2019	PAINT FOR SAM'S OFFICE AT	206.83	
			2184005011	3/6/2019	PAINT FOR BLDG N. OFFICE	193.87	400.70
557387	3/29/2019	004177	E STEWART & ASSOC INC 5806	2/28/2019	CLEANING AND REMOVAL	3,300.00	
			5807	2/28/2019	CLEANING AND REMOVAL	2,020.00	
			5808	2/28/2019	CLEANING AND REMOVAL	1,600.00	6,920.00
557388	3/29/2019	030105	ELITE ENFORCEMENT SECUF 12505	3/1/2019	ELITE - PARKING ENFCMT. - t	2,200.00	2,200.00
557389	3/29/2019	025362	ENDRASKE, RYAN 031919	3/19/2019	CONTRACT INSTRUCTOR PA	13,706.00	13,706.00
557390	3/29/2019	030336	ENGEN, JAMES Ref002463400	3/18/2019	UB Refund Cst #089404	47.17	47.17
557391	3/29/2019	011576	EQUIFAX INFORMATION SER\ 5268163	3/7/2019	MONTHLY FEE CREDIT SCOF	217.02	217.02
557392	3/29/2019	009541	EVANS-HYDRO SVC DIVISION 160681	12/3/2018	CALLE AGUA BOOSTER STAT	8,172.20	8,172.20
557393	3/29/2019	012157	FERGUSON WATERWORKS 0667294	3/11/2019	CUSTOMER #847552, 878902	2,579.54	2,579.54
557394	3/29/2019	030335	FRANK, HEIDI Ref002463399	3/18/2019	UB Refund Cst #088095	4.73	4.73
557395	3/29/2019	022433	FRESHINK 032019	3/20/2019	MARINE SAFETY OFFICER SH	732.70	732.70
557396	3/29/2019	007657	GARDA 10468284	3/1/2019	Armored Transport Services	1,465.70	
			20358464	2/28/2019	Armored Transport Services	42.35	1,508.05
557397	3/29/2019	013733	GENSLER 764139	7/19/2018	PN 18804/ PSA/910 CALLE NE	56,516.35	
			812696	3/19/2019	PN 18804/ PSA/910 CALLE NE	9,090.60	65,606.95
557398	3/29/2019	007371	GILLIBRAND COMPANY, INC., 119329	3/5/2019	SAND	3,817.19	3,817.19
557399	3/29/2019	025133	GIRARD, CATHERINE Ref002463424	3/18/2019	UB Refund Cst #081900	207.21	207.21
557400	3/29/2019	001926	GRAINGER, INC, W.W. 9104897039	3/4/2019	FLAG LIGHT	119.34	
			9107264906	3/6/2019	FAMILY RESTROOM MAINT.	85.46	204.80
557401	3/29/2019	029858	GREENTECH LANDSCAPE INC 45374	2/28/2019	GREENTECH - WTR FACILS L	3,200.00	3,200.00

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557402	3/29/2019	030362	GRIJAOVA, JON	Ref002463431	3/18/2019	UB Refund Cst #097556	120.00	120.00
557403	3/29/2019	030344	HAMILTON, SETH	Ref002463409	3/18/2019	UB Refund Cst #095859	120.00	120.00
557404	3/29/2019	030356	HARPSTER, CHARLES	Ref002463421	3/18/2019	UB Refund Cst #017883	178.29	178.29
557405	3/29/2019	007521	HARRINGTON INDUST PLAST	002M6346	3/13/2019	SUPPLIES	79.40	79.40
557406	3/29/2019	030363	HELGREN, LARS	Ref002463432	3/18/2019	UB Refund Cst #098058	249.02	249.02
557407	3/29/2019	002045	HIRSCH PIPE & SUPPLY	6380648	3/6/2019	FACILITIES - MAINT. OF BUILI	2,149.15	
				6383383	3/6/2019	FACILITIES - MAINT. OF BUILI	142.63	2,291.78
557408	3/29/2019	030373	HOWELL, HUGUETTE	032019	3/20/2019	REFUND DUPLICATE PYMNT	40.00	40.00
557409	3/29/2019	003619	ICMA RETIREMENT TRUST #3	Ben2463436	3/29/2019	DEFERRED COMP ICMA: PAY	29,909.92	29,909.92
557410	3/29/2019	030337	IDEATION CREATION GROUP	Ref002463402	3/18/2019	UB Refund Cst #092739	21.50	21.50
557411	3/29/2019	007033	IMPERIAL SPRINKLER SUPPL	3666414-00	3/18/2019	SUPPLIES FOR IRRIGATION F	150.35	
				3661294-00	3/12/2019	SUPPLIES FOR IRRIGATION F	61.49	211.84
557412	3/29/2019	012787	INFOSEND, INC.	149642	2/18/2019	POSTAGE FOR MONTHLY MA	7,122.18	
				150919	3/15/2019	POSTAGE FOR MONTHLY MA	6,679.05	
				149643	2/18/2019	INSERTS - ANNUAL RATE AD.	1,289.03	
				150549	3/4/2019	ELECTRONIC BILL PAYMENT	715.90	
				149244	2/4/2019	ELECTRONIC BILL PAYMENT	714.10	16,520.26
557413	3/29/2019	008609	JOHNSTONE SUPPLY OF SAN	2027626	3/5/2019	SIGNAL SUPPLIES	1,599.49	
				2028468	3/16/2019	SIGNAL SUPPLIES	292.58	
				2027639-01	3/5/2019	SIGNAL SUPPLIES	27.80	1,919.87
557414	3/29/2019	030349	KIM, TAE	Ref002463414	3/18/2019	UB Refund Cst #096721	15.08	15.08
557415	3/29/2019	024970	KING, RACHEL	13112800	3/4/2019	DEPOSIT REFUND	50.00	50.00
557416	3/29/2019	030334	KRAUS FAMILY TRUST, KENN	Ref002463398	3/18/2019	UB Refund Cst #072724	34.41	34.41
557417	3/29/2019	001028	KUSTOM SIGNALS, INC	559243	12/10/2018	BATTERIES FOR THE PRO LA	276.76	276.76
557418	3/29/2019	026099	LANDSCAPE STRUCTURES IN	RETENTION	2/28/2019	CIP PN 18143 RAN. SC PARK	13,204.91	13,204.91
557419	3/29/2019	004158	LAWNMOWERS ETC INC	5193	3/12/2019	CHAIN SAW FOR STOCK IN T	500.16	500.16
557420	3/29/2019	006643	LIPPERT BUILDING COMPANY	1108	3/15/2019	SERVICES	4,900.00	
				1110	3/15/2019	6MO EXT - LIPPERT - PLAYGF	900.00	5,800.00
557421	3/29/2019	007564	LOWE'S COMPANIES, INC.	912112	2/2/2019	#0333392 SUPPLIES	20.46	
				80035	3/16/2019	#0333392 SUPPLIES	189.17	
				25192	3/15/2019	#0333392 SUPPLIES	176.12	
				24564	3/16/2019	#0333392 SUPPLIES	86.31	
				25166	3/15/2019	#0333392 SUPPLIES	53.99	
				10060	3/8/2019	#0333392 SUPPLIES	40.89	566.94
557422	3/29/2019	002552	LUCY, KAREN A MATHEWS	031919	3/19/2019	INSTRUCTOR PAYMENT	210.00	210.00

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557423	3/29/2019	025464	MARBLEHEAD DEV PARTNER Ref002463429	3/18/2019	UB Refund Cst #095410	173.83	
			Ref002463427	3/18/2019	UB Refund Cst #094588	26.77	
			Ref002463401	3/18/2019	UB Refund Cst #090490	12.55	
			Ref002463428	3/18/2019	UB Refund Cst #095169	9.11	222.26
557424	3/29/2019	030345	MARBLEHEAD DEV PARTNER Ref002463410	3/18/2019	UB Refund Cst #095897	30.01	30.01
557425	3/29/2019	030346	MARBLEHEAD DEV PARTNER Ref002463411	3/18/2019	UB Refund Cst #096070	73.99	73.99
557426	3/29/2019	030348	MARBLEHEAD DEV PARTNER Ref002463413	3/18/2019	UB Refund Cst #096260	43.48	43.48
557427	3/29/2019	030361	MARBLEHEAD DEV PARTNER Ref002463430	3/18/2019	UB Refund Cst #096474	14.28	14.28
557428	3/29/2019	030354	MARSHALL REDDICK REAL E\$ Ref002463419	3/18/2019	UB Refund Cst #098187	101.92	101.92
557429	3/29/2019	000502	MCMASTER-CARR SUPPLY C(89203537	3/14/2019	EQUIPMENT & TOOLS	801.43	801.43
557430	3/29/2019	030341	MIHOV, VIKTOR Ref002463406	3/18/2019	UB Refund Cst #095101	59.29	59.29
557431	3/29/2019	027155	MISSION LINEN SUPPLY 509472839	3/18/2019	STAFF UNIFORMS & FLOOR I	77.52	
			509472835	3/18/2019	UNIFORM RENTAL	43.90	121.42
557432	3/29/2019	030364	MOORE, JANE Ref002463433	3/18/2019	UB Refund Cst #096906	337.00	337.00
557433	3/29/2019	006627	MUNI WATER DIST OF ORAN(C9796	3/15/2019	PURCHASED WATER FROM M	319,283.79	319,283.79
557434	3/29/2019	003762	NATIONAL CONST RENTALS, I5304468	3/1/2019	TEMPORARY PANELS & WINI	80.40	80.40
557435	3/29/2019	004348	NATIONAL EMBLEM, INC 382577	3/1/2019	LIFEGUARD UNIFORMS / PAT	1,198.81	
			382601	3/4/2019	LIFEGUARD UNIFORMS	460.43	1,659.24
557436	3/29/2019	025278	NEWTON, JENNIFER 13070875	3/1/2019	REFUND - CHANGED MIND	122.00	122.00
557437	3/29/2019	030357	NIX, JOSEPH Ref002463422	3/18/2019	UB Refund Cst #020958	310.77	310.77
557438	3/29/2019	030338	NOLA, PAMELA Ref002463403	3/18/2019	UB Refund Cst #093644	67.43	67.43
557439	3/29/2019	030289	OCCUPATIONAL HEALTH CTR63865689	3/13/2019	PRE-EMPLOYMENT DRUG SC	825.00	825.00
557440	3/29/2019	001207	OFFICE DEPOT 281217267001	3/1/2019	OFFICE SUPPLIES A/C #8983	79.27	
			283819700001	3/6/2019	OFFICE SUPPLIES A/C #8983	73.86	
			281334742001	3/1/2019	OFFICE SUPPLIES A/C #8983	71.32	
			287528552001	3/12/2019	OFFICE SUPPLIES A/C #8983	25.80	
			287528045001	3/12/2019	OFFICE SUPPLIES A/C #8983	3.57	253.82
557441	3/29/2019	030378	O'MELVENY & MYERS, LLP 1027780	3/12/2019	LEGAL SERVICES	45,538.90	45,538.90
557442	3/29/2019	001086	ORANGE COUNTY TREAS(TA)SH52621	3/5/2019	POLICE CONTRACT SERVICE	1,294,925.41	
			PW190681	3/13/2019	CITY'S SHARE OF THE ORAN	153,407.00	1,448,332.41
557443	3/29/2019	030353	P ASSETS INC Ref002463418	3/18/2019	UB Refund Cst #098084	52.61	52.61
557444	3/29/2019	009583	PAYFLEX SYSTEMS USA INC 100576-1263684	3/10/2019	ADMIN FEES HEALTH / DEP C	363.21	363.21
557445	3/29/2019	015190	PAYFLEX SYSTEMS, USA Ben2463438	3/29/2019	SEC 125 MEDICAL: PAYMENT	3,679.89	3,679.89
557446	3/29/2019	030320	PEARSON, KELLY 13132521	3/5/2019	REFUND - CHANGED MIND	102.00	102.00
557447	3/29/2019	030374	PEREZ, GABRIEL J 030819	3/8/2019	EXP REIMB. FOR LEAGUE OF	104.23	104.23

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557448	3/29/2019	002709	PETTY CASH 031519	3/15/2019	REPLENISH PETTY CASH	179.30	179.30
557449	3/29/2019	030355	PICO PAVILION L.P. Ref002463420	3/18/2019	UB Refund Cst #098367	1,271.28	1,271.28
557450	3/29/2019	020918	POLLARDWATER.COM-EAST 0132050	3/6/2019	RAIN JACKET	419.75	
			0132055	3/8/2019	SUPPLIES	108.69	528.44
557451	3/29/2019	000937	PRAXAIR DISTRIBUTION, INC 88018803	2/28/2019	CHEMICALS	929.05	929.05
557452	3/29/2019	028771	PROFESSIONAL SPORTS FIEL190317	3/17/2019	PSFM - INFIELDS & TRACK (B	5,601.80	5,601.80
557453	3/29/2019	008030	PRO-LINE INDUSTRIAL PROD 103952	3/13/2019	SOLVENT CLEANER	598.68	598.68
557454	3/29/2019	004113	RANCHO SAN CLEMENTE BU:RSC-0019MAR	3/4/2019	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	3/4/2019	ASSOCIATION DUES FOR CIT	556.55	1,330.73
557455	3/29/2019	030343	RDS VENTURES Ref002463408	3/18/2019	UB Refund Cst #095642	138.17	138.17
557456	3/29/2019	030295	RICHMOND, TRACY 13075734	3/1/2019	REFUND - RAIN OUT CREDIT	52.00	52.00
557457	3/29/2019	000067	RINCON TRUCK CENTER INC 311474	3/8/2019	PARTS	68.21	68.21
557458	3/29/2019	030296	RODRIGUEZ, LINDSAY 13071255	3/1/2019	REFUND - SCHEDULE CONFL	122.00	122.00
557459	3/29/2019	004166	ROHAN & SONS INC 87713	3/12/2019	MONTHLY HVAC MAINTENAN	268.00	268.00
557460	3/29/2019	030372	RUTH, KRISTEN Ref002463455	3/26/2019	Refund receipt #: 00000084599	400.00	400.00
557461	3/29/2019	000635	SAN CLEMENTE CITY EMPLO Ben2463440	3/29/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
557462	3/29/2019	000768	SAN CLEMENTE CITY WATER 030719	3/7/2019	WATER SERVICE	30,200.83	30,200.83
557463	3/29/2019	021272	SAN CLEMENTE JANITORIAL :3392	3/16/2019	SENIOR CENTER JANITORIAL	800.00	800.00
557464	3/29/2019	001174	SAN DIEGO GAS & ELECTRIC 031819	3/18/2019	35968576381 DISTRIBUTION (292.36	
			031419	3/14/2019	27684968885 DISTRIBUTION (22.00	
			031219	3/12/2019	52638245453 DISTRIBUTION (10.00	324.36
557465	3/29/2019	026520	SCHMIDT FIRE PROTECTION 23986	12/28/2018	SEMI-ANNUAL FIRE INSPECT	3,040.00	3,040.00
557466	3/29/2019	027220	SILVA, MICHAEL 022819	2/28/2019	BOOT PURCHASE FOR SEFET	140.06	140.06
557467	3/29/2019	028119	SMART ENERGY WATER 2050	3/4/2019	Annual subscription fee for all c	292.56	292.56
557468	3/29/2019	002755	SOUTH COAST DISTRIBUTIN(255564	3/5/2019	SUPPLIES	526.90	
			254596	2/1/2019	SUPPLIES	379.82	
			254705	2/5/2019	SUPPLIES	148.37	
			255979	3/15/2019	SUPPLIES	136.47	
			255667	3/7/2019	SUPPLIES	105.38	
			255574	3/5/2019	SUPPLIES	34.26	1,331.20
557469	3/29/2019	021227	SOUTHERN CALIF SHREDDIN114993	1/31/2019	SHREDDING	90.00	
			117016	2/28/2019	SHREDDING	90.00	
			113251	12/31/2018	SHREDDING	45.00	225.00
557470	3/29/2019	000208	SOUTHERN COUNTIES FUEL:1383166-IN	3/14/2019	FUEL PURCHASES FY2018-19	10,847.04	10,847.04
557471	3/29/2019	004901	SPRINT 393116317-208	3/15/2019	CELLULAR SERVICES	302.17	302.17

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557472	3/29/2019	006483	STANTEC CONSULTING INC 1463391	1/23/2019	PN 13017/ PSA/ VIA CASCADI	6,487.50	
			1486174	3/18/2019	PN 13017/ PSA/ VIA CASCADI	2,934.00	
			1467134	2/1/2019	PN 13017/ PSA/ VIA CASCADI	746.73	10,168.23
557473	3/29/2019	030299	STOKE FOR LIFE 13113082	3/4/2019	DEPOSIT REFUND	150.00	150.00
557474	3/29/2019	030358	TALARICO, RUSSELL Ref002463423	3/18/2019	UB Refund Cst #074935	14.70	14.70
557475	3/29/2019	029981	TALLEY & TALLEY LAW APC 115	3/13/2019	SPECIAL LEGAL COUNSEL	1,680.00	1,680.00
557476	3/29/2019	030332	TETER, B K Ref002463396	3/18/2019	UB Refund Cst #005657	175.13	175.13
557477	3/29/2019	006409	THOMPSON INDUSTRIAL SUP194600	3/7/2019	GEAR MOTOR	2,373.76	
			194691	3/11/2019	GEAR MOTOR	105.16	2,478.92
557478	3/29/2019	030294	THOMPSON, EMILY 13106604	3/4/2019	REFUND - SCHEDULE CONFL	122.00	122.00
557479	3/29/2019	003436	TONY'S LOCKSMITH 36319	2/20/2019	LOCK REPAIR	1,512.61	
			36030	2/20/2019	EXIT DEVICE REPAIR	866.55	
			36026	3/5/2019	STOCK KEYS	234.90	
			36023	3/4/2019	KEYS	96.65	2,710.71
557480	3/29/2019	016531	TRANSYSTEMS CORPORATICINV-0003418925	3/15/2019	PN 16530/MARINE SAFETY BI	2,524.10	2,524.10
557481	3/29/2019	029090	TRENCH PLATE RENTAL CO 22-02331-19	2/28/2019	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
557482	3/29/2019	029979	TRUSSELL TECHNOLOGIES II5608	2/28/2019	PN 39202 CC-18-62 ENGINEE	21,637.50	21,637.50
557483	3/29/2019	030347	TUTT, HEATHER Ref002463412	3/18/2019	UB Refund Cst #096074	5.01	5.01
557484	3/29/2019	030375	UNITY COURIER SERVICE INC439668	3/1/2019	COURIER SERVICE	408.77	408.77
557485	3/29/2019	019485	VCA CODE GROUP 75476	2/12/2019	CONTRACT SERVICES - S. H/	12,255.02	12,255.02
557486	3/29/2019	030359	VENETIAN SAN CLEMENTE AFRef002463425	3/18/2019	UB Refund Cst #089707	290.00	290.00
557487	3/29/2019	030339	WALTMAN, SUE Ref002463404	3/18/2019	UB Refund Cst #094208	53.48	53.48
557488	3/29/2019	030172	WARRIORS BY THE SEA 031919	3/19/2019	CONTRACT INSTRUCTOR PA	1,134.00	1,134.00
557489	3/29/2019	005046	WELLS PIPELINE MATERIALS INV000062312	3/12/2019	PIPELINE MATERIALS	429.93	429.93
557490	3/29/2019	030340	WILLIAMS, MALIA Ref002463405	3/18/2019	UB Refund Cst #094726	78.41	78.41
557491	3/29/2019	030298	WOOLLEY, HOLLY 13113708	3/4/2019	REFUDN - NOT SATISFIED	121.00	121.00
557492	3/29/2019	030305	YOUNKER, EDWARD 13168438	3/7/2019	REFUND - CHARTER SCHOO	980.00	980.00
Sub total for BANK OF THE WEST:							2,956,346.14

154 checks in this report.

Grand Total All Checks: 2,956,346.14