

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 \$ 1,042,828.53

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
2011	4/5/2019	024009	CA PUB EMP RETIREMENT SYPP#07/19	3/24/2019	PERS CONTRIBUTIONS FOR	87,974.28	87,974.28
2012	4/5/2019	002474	CA PUB EMPLOY RETIREMENPP07/19	3/24/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
557493	4/5/2019	027167	24 CARROTS LLC 65159	4/17/2019	EMPLOYEE WELLNESS WALI	913.45	913.45
557494	4/5/2019	024081	A Z SAN CLEMENTE PARTNEF040119	4/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
557495	4/5/2019	016780	ABDELMUTI DEVELOPMENT C040119	4/1/2019	LEASE AGREEMENT FOR PUI	700.00	700.00
557496	4/5/2019	021818	ADVANTEC CONSULTING ENC9803-0110-08	3/21/2019	PN 18329 TRAFFIC SIG SYN F	2,380.00	2,380.00
557497	4/5/2019	000042	AKM CONSULTING ENGINEEF0009941	3/14/2019	PN 16406/ BLANCO PUMP ST,	3,135.00	3,135.00
557498	4/5/2019	025640	AMERICAN GUARD SERVICES207201	3/15/2019	PSA - CROSSING GUARD SEF	6,934.79	6,934.79
557499	4/5/2019	017323	APOSHIAN, SHERI 032219	3/22/2019	REFUND FOR OVERPAYMEN	47.37	47.37
557500	4/5/2019	024288	ARMOR FENCE CONCEPTS 031319-01	3/13/2019	FIRE STATION STORAGE CAC	7,924.57	
			031819-07	3/18/2019	CHRISTMAS TREE ACCESS C	750.00	8,674.57
557501	4/5/2019	019069	AT&T 000012813008	3/27/2019	ATT PHONE AND TELEMETRY	1,779.51	1,779.51
557502	4/5/2019	017703	ATHENS SERVICES 6340253	2/28/2019	ACCT# VS0244728	1,023.06	1,023.06
557503	4/5/2019	000184	AWARDS N MORE 3280	3/4/2019	NAMEPLATES	42.02	42.02
557504	4/5/2019	025638	BAKER INTERNATIONAL INC, 1043744	3/27/2019	PN 18316/DEL RIO EXTENSIO	15,569.48	15,569.48
557505	4/5/2019	017651	BANK SUPPLIES IN270924	3/19/2019	CASH HANDLING DISPOSABL	116.98	116.98
557506	4/5/2019	024030	BAY ALARM COMPANY 33008701903151	3/15/2019	MONITORING SERVICE	688.25	
			32899701903151	3/15/2019	3289970 MONITORING SERVI	615.24	
			16034603	3/15/2019	3321970 MONITORING SERVI	100.00	
			16024540	3/15/2019	3365970 MONITORING SERVI	35.00	1,438.49
557507	4/5/2019	007031	BAY VIEW FUNDING 25714	3/11/2019	PHONE SYSTEM INSTALLATI	732.50	
			25699	3/1/2019	PHONE SYSTEMS RENTAL	511.81	
			25728	3/25/2019	REMOVE EXISTING PARTNEF	295.00	1,539.31
557508	4/5/2019	026824	BC TRAFFIC SPECIALISTS 0036840-IN	3/19/2019	TRAFFIC SIGNS	188.57	
			0036841-IN	3/19/2019	CUSTOM TRAFFIC SIGN	75.43	264.00
557509	4/5/2019	027145	BEACH, NIKI 030719	3/11/2019	MILEAGE REIMB.	40.60	
			031419	3/15/2019	PARKING REIMB. FOR CALWE	8.25	48.85
557510	4/5/2019	030386	BEAN, GARRET S E18-0061	2/15/2018	RELEASE OF CASH BOND 16	25,740.00	25,740.00
557511	4/5/2019	030388	BERWYN JWM INVESTMENTS SB18-0664	5/22/2018	REFUND OF WMP FEE	500.00	500.00
557512	4/5/2019	024972	BEST BEST & KRIEGER LLP 843374	2/28/2019	ATTORNEY SERVICES	37,751.78	37,751.78
557513	4/5/2019	030385	BONNETT FAMILY LLC 400612	3/15/2019	REFUND DEVELOPER DEPOS	3,332.84	3,332.84
557514	4/5/2019	021281	BORTHWICK, VIVIAN 032419	3/24/2019	WELLNESS PROGRAM REIMI	50.00	50.00
557515	4/5/2019	030184	BOTHWELL, DANIEL 13234694	3/12/2019	CLASS REFUND	101.80	101.80
557516	4/5/2019	026424	BOUGHTON, MARJORIE T 040119	4/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557517	4/5/2019	016000	BOUND TREE MEDICAL, LLC 83101935	1/31/2019	MEDICAL SUPPLIES	1,376.63	
			83131575	3/5/2019	MEDICAL SUPPLIES	633.53	
			83114235	2/14/2019	MEDICAL SUPPLIES	45.74	
			70273101	3/9/2019	CREDIT FOR MEDICAL SUPPI	-81.28	1,974.62
557518	4/5/2019	027207	BRILL, CARRIE 031619	3/16/2019	REIMB. FOR HISONIC SPEAK	347.15	347.15
557519	4/5/2019	026115	BROTMAN, LAWRENCE 032219	3/22/2019	REIMB. - SNACKS FOR TRAIN	70.26	
			032519	3/25/2019	REIMB. - FRUIT FOR TRAININ	8.88	79.14
557520	4/5/2019	028496	BUTTON TRUST, JEFF & PINAB18-0317	11/27/2018	WMP FEE REFUND	1,000.00	1,000.00
557521	4/5/2019	016382	CALIF RESOURCE RECOVER'07133	3/21/2019	ANNUAL DUES	200.00	200.00
557522	4/5/2019	019537	CALIF WATER EFFICIENCY MD-2019-774	1/15/2019	CALWEP DUES	3,575.03	3,575.03
557523	4/5/2019	029136	CALIFORNIA STREET LIGHTIN296	3/25/2019	STREET LIGHT POLE INSTAL	1,600.00	1,600.00
557524	4/5/2019	027238	CALPINE ENERGY SOLUTION 1908800105081	3/29/2019	ELECTRICITY A/C #281218	36,542.63	
			1908800105081	3/29/2019	ELECTRICITY A/C #271426	7,678.66	
			1908800105081	3/29/2019	ELECTRICITY A/C #281219	6,617.60	
			1908800105081	3/29/2019	ELECTRICITY A/C #281212	4,925.25	
			1908800105081	3/29/2019	ELECTRICITY A/C #281215	1,561.57	
			1908800105081	3/29/2019	ELECTRICITY A/C #281216	124.63	
			1908800105081	3/29/2019	ELECTRICITY A/C #281213	106.56	57,556.90
557525	4/5/2019	014672	CAPISTRANO CRANE SERVIC12035	3/21/2019	PULL PUMP EQUIP	300.00	
			12029	3/19/2019	PULL PUMP EQUIPMENT	300.00	600.00
557526	4/5/2019	026426	CARRICK, CYNTHIA T 040119	4/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
557527	4/5/2019	030314	CASTILLO, CYD 13220887	3/11/2019	REFUND OF DEPOSIT	50.00	50.00
557528	4/5/2019	023466	CHEM PRO LABORATORY INC647140	3/23/2019	WATER TREATMENT SERVIC	310.00	310.00
557529	4/5/2019	019519	CINTAS CORPORATION 1900487686	3/18/2019	UNIFORM RENTAL / SHOP TC	660.27	660.27
557530	4/5/2019	004672	CLARK, INCORPORATED, JAN71073	3/20/2019	RUBBER REPAIRS	494.50	494.50
557531	4/5/2019	026046	COLTS LANDSCAPE INC 032519-0910	3/25/2019	COLTS - LANDSCP WEST (SL	1,040.00	
			032519-0916	3/25/2019	COLTS - LANDSCP WEST (SL	1,040.00	
			032519-0905	3/25/2019	COLTS - LANDSCP WEST (SL	680.00	2,760.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557532	4/5/2019	012868	COMMERCIAL AQUATIC SVCS1180436	11/15/2018	CHEMICALS	1,136.74		
			I19-0920	3/6/2019	CHEMICALS	538.05		
			I180637	12/3/2018	CHEMICALS	406.93		
			I19-0064	1/8/2019	CHEMICALS	377.51		
			I19-0458	2/5/2019	CHEMICALS	377.51		
			I19-1026	3/18/2019	CHEMICALS	356.65		
			I180578	11/28/2018	CHEMICALS	313.67		
			I19-0199	1/7/2019	CHEMICALS	259.53		
			I180462	11/19/2018	CHEMICALS	253.80		
			I19-0279	1/24/2019	CHEMICALS	243.15		
			I180750	12/13/2018	CHEMICALS	183.78		
			I180738	11/2/2018	CHEMICALS	182.55	4,629.87	
557533	4/5/2019	016335	COMMUNITY OUTREACH ALLI031919	3/19/2019	SOCIAL SERVICES GRANT 18	890.41	890.41	
557534	4/5/2019	022760	CONTROL TECH WEST INC	2621	3/15/2019	TRAFFIC SIGNAL	1,346.88	
			2622	3/15/2019	TRAFFIC SIGNAL	1,346.88		
			2623	3/15/2019	TRAFFIC SIGNAL	1,346.88		
			2624	3/15/2019	TRAFFIC SIGNAL	1,346.88	5,387.52	
557535	4/5/2019	001394	COOK PGA GOLF SHOP INC, I040219	4/2/2019	3/25/19-3/31/19 WEEKLY PAYM	16,519.54	16,519.54	
557536	4/5/2019	006090	COX COMMUNICATIONS	031706701	3/8/2019	COX INTERNET AND METRO-	6,879.22	
			059257602-0219	3/2/2019	COX INTERNET AND METRO-	4,347.75		
			060802601-0219	3/2/2019	COX INTERNET AND METRO-	2,034.81		
			060802701-0219	3/2/2019	COX INTERNET AND METRO-	2,034.81		
			058716701	3/8/2019	COX INTERNET AND METRO-	1,802.30		
			052432701-0219	3/2/2019	COX INTERNET AND METRO-	1,721.00		
			050934201-0219	3/2/2019	COX INTERNET AND METRO-	1,115.80		
			060853001	3/21/2019	COX INTERNET AND METRO-	205.66		
			050934102	3/3/2019	COX INTERNET AND METRO-	12.83	20,154.18	
557537	4/5/2019	006090	COX COMMUNICATIONS	049223401	3/22/2019	MONTHLY COX SCADA COMM	84.75	84.75
557538	4/5/2019	006090	COX COMMUNICATIONS	055690401	3/20/2019	COX TELEPHONE SERVICES	22.45	
			050932703	3/23/2019	COX TELEPHONE SERVICES	16.84		
			060178802	3/22/2019	COX TELEPHONE SERVICES	4.31	43.60	
557539	4/5/2019	029108	CRUZ, COLE	14	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
557540	4/5/2019	005826	C-TECH, INC	01-19	3/22/2019	PROFESSIONAL SERVICES	12,600.00	12,600.00

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557541	4/5/2019	000168	CWEA - TCP	0000560831	3/5/2019	MEMBERSHIP & DUES - HARI	275.00
				0000340041	3/5/2019	MEMBERSHIP RENEWAL FEE	188.00
				0003637771	3/5/2019	MEMBERSHIP RENEWAL - J. I	188.00
				0000319001	3/5/2019	MEMBERSHIP RENEWAL - NA	188.00
				0003514001	3/5/2019	MEMBERSHIP RENEWAL - M.	188.00
				0003513991	3/5/2019	MEMBERSHIP RENEWAL - K. R	188.00
				0003513981	3/5/2019	MEMBERSHIP RENEWAL - S.	188.00
				0000009161	3/5/2019	CERT. RENEWAL - K. BURTE	102.00
				0000327041	3/5/2019	CERT. RENEWAL - T. BROWN	102.00
				0000613781	3/5/2019	CERT. RENEWAL - T. WOOTE	87.00
557542	4/5/2019	005410	DEIST-BINSFIELD, INC	1914	3/25/2019	CONSTRUCTION MGMT SER'	1,995.00
				1916	3/25/2019	CONSTRUCTION MGMT SER'	1,732.50
				1913	3/25/2019	CONSTRUCTION MGMT SER'	1,522.50
				1912	3/25/2019	CONSTRUCTION MGMT SER'	630.00
				1915	3/25/2019	CONSTRUCTION MGMT SER'	525.00
							6,405.00
557543	4/5/2019	015290	DELTACARE USA	BE003300410	4/1/2019	HMO DENTAL PREMIUMS	2,141.38
557544	4/5/2019	002647	DENAULT'S HARDWARE, INC	488081	3/18/2019	HARDWARE & MAINT SUPPLI	37.79
				488152	3/21/2019	HARDWARE & MAINT SUPPLI	36.43
				487944	3/12/2019	HARDWARE & MAINT SUPPLI	32.50
				488115	3/19/2019	HARDWARE & MAINT SUPPLI	22.28
				487868	3/9/2019	HARDWARE & MAINT SUPPLI	14.92
				488270	3/26/2019	HARDWARE & MAINT SUPPLI	13.93
				488135	3/20/2019	HARDWARE & MAINT SUPPLI	8.52
				487874	3/9/2019	HARDWARE & MAINT SUPPLI	6.29
				488302	3/27/2019	HARDWARE & MAINT SUPPLI	2.70
							175.36
557545	4/5/2019	019768	DIGI-KEY CORPORATION	67324384	3/13/2019	MISC. PARTS	115.05
				67212260	3/6/2019	MISC. PARTS	68.15
							183.20
557546	4/5/2019	027226	DOBBS, THERESA	032119	3/21/2019	CDBG HOUSING CONSULTAN	871.50
557547	4/5/2019	028137	DOTSON, SCOTT	311	11/9/2018	SWRCB-D3 CERT. REIMBURS	90.00
				175	6/21/2018	SWRCB-D3 EXAM REIMBURS	70.00
							160.00
557548	4/5/2019	009540	DUDEK & ASSOCIATES, INC.	20191414	3/19/2019	LOCAL COASTAL PLAN	9,125.00
							9,125.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557549	4/5/2019	004177	E STEWART & ASSOC INC	5846	3/25/2019	E.STEWART - CITY TRAILS (B	6,841.00
				5845	3/21/2019	WEED ABATEMENT AND ADM	2,187.50
				5828	3/18/2019	CLEANING AND REMOVAL	1,613.40
				5851	3/25/2019	CLEANING AND REMOVAL	1,462.50
				5847	3/25/2019	CLEANING AND REMOVAL	1,350.00
				5838	3/20/2019	CLEANING AND REMOVAL	980.00
							14,434.40
557550	4/5/2019	023219	EVANTEC CORPORATION	191141	3/22/2019	SUPPLIES	362.78
557551	4/5/2019	000026	FEDERAL EXPRESS CORP	6-498-63280	3/22/2019	SHIPPING CHARGES	81.83
				6-483-14324	3/8/2019	SHIPPING CHARGES	12.65
							94.48
557552	4/5/2019	030389	FERNANDEZ, BILL	032719	3/27/2019	WELLNESS PROGRAM REIMI	50.00
557553	4/5/2019	030377	FEUERSTEIN, ROBERT & CARB	19-0068	1/7/2019	WMP FEE REFUND	250.00
							250.00
557554	4/5/2019	029111	FISCHER, BRANDON	19	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00
							240.00
557555	4/5/2019	026898	FOSTER, STEPHEN	030419-030719	3/4/2019	EXPENSE REIMBURSEMENT	274.48
							274.48
557556	4/5/2019	012860	FUN EXPRESS, INC.	695186171-01	3/11/2019	RECREATION PROGRAM SUF	472.90
				695222055-01	3/12/2019	RECREATION PROGRAM SUF	353.67
							826.57
557557	4/5/2019	030391	G & W PLUMBING & REPIPE I	B18-2705	12/11/2018	PLUMBING PERMIT REFUND	108.80
							108.80
557558	4/5/2019	025067	GARCIA, ITZAYANA	011519-021119	3/18/2019	MILEAGE REIMBURSEMENT	9.05
							9.05
557559	4/5/2019	024930	GENERAL DATA CO., INC. - SC	9043733-IN	3/18/2019	DESKTOP PRINTER TONER	117.92
				9044578-IN	3/21/2019	TONER CARTRIDGES	73.77
							191.69
557560	4/5/2019	024764	GOLDEN STATE OVERNIGHT	3865948	3/15/2019	DELIVERY SERVICES	22.89
							22.89
557561	4/5/2019	030387	GOOD TIMES PET SALON	B18-2769	2/19/2019	REFUND OF WMP FEE	500.00
							500.00
557562	4/5/2019	001926	GRAINGER, INC, W.W.	9105409750	3/5/2019	SEAL BEARING ASSEMBLY	515.91
				9111785912	3/11/2019	AIR HOSE ASSEMBLY	350.69
				9105409768	3/5/2019	MISC PIPE PARTS	332.31
				9112559480	3/12/2019	VARNISHED CAMBRIC TAPE	280.26
				9104881488	3/4/2019	AIR HOSE ASSEMBLY	264.26
							1,743.43
557563	4/5/2019	017866	GREENWOOD, JOHN J	040119	4/1/2019	LEASE AGREEMENT FOR PUI	350.00
							350.00
557564	4/5/2019	002311	HAAKER EQUIPMENT CO., INC	C47564	1/24/2019	PARTS	323.25
							323.25
557565	4/5/2019	001140	HACH COMPANY	11400737	3/28/2019	HACH WIMS ADDITIONAL SOI	2,241.20
				11385118	3/18/2019	LAB SUPPLIES	684.75
							2,925.95
557566	4/5/2019	029173	HALL, AUSTIN	20	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00
							240.00
557567	4/5/2019	025859	HARRELL'S LLC	INV01231754	3/21/2019	HORTICULTURAL SUPPLIES	1,586.87
							1,586.87
557568	4/5/2019	029107	HATCH, BRADEN	9	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00
							240.00
557569	4/5/2019	003389	HD SUPPLY CONST IND WHIT	10010249316	3/18/2019	CONSTRUCTION SUPPLY	1,315.20
							1,315.20
557570	4/5/2019	027613	HENNEQUIN, MASAKO	032319	3/23/2019	WELLNESS PROGRAM REIMI	50.00
							50.00

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557571	4/5/2019	030315	HIGGINS, MARIA 13217675	3/11/2019	REFUND - SCHEDULE CONFL	270.00	270.00
557572	4/5/2019	009472	HINDERLITER, DELLAMAS & A0030957-IN	3/24/2019	Contract Services for Contract	2,606.73	2,606.73
557573	4/5/2019	028145	HOLGUIN, JANET 0709219	3/4/2019	PETTING ZOO	200.00	200.00
557574	4/5/2019	021287	HOLIDAY GOO 17529	3/4/2019	TOY AND CANDY FILLED EGG	2,965.13	2,965.13
557575	4/5/2019	030316	HUNTER, MIYU 13214989	3/11/2019	REFUND OF DEPOSIT	50.00	50.00
557576	4/5/2019	028147	IMSA 43326	3/21/2019	TRAINING MANUALS FOR ST,	724.86	724.86
557577	4/5/2019	000971	INDUSTRIAL METAL SUPPLY C110712	3/7/2019	AQUATIC CTR. DIVING BOAR	352.94	352.94
557578	4/5/2019	010722	IRV SEAVER MOTORCYCLES 20190432	3/18/2019	POLICE MOTORCYCLE REPA	3,357.61	3,357.61
557579	4/5/2019	030311	JACKSON, CHRIS 13220936	3/11/2019	REFUND OF DEPOSIT	50.00	50.00
557580	4/5/2019	022623	JCTEES.COM CORPORATION 5534	2/28/2019	UNIFORMS FOR FRIDAY NIGH	9,299.83	
			5457	3/13/2019	CITY JACKETS	353.79	9,653.62
557581	4/5/2019	009069	JP'S SURF CAMP INC 032619	3/26/2019	INSTRUCTOR PAYMENT	70.00	70.00
557582	4/5/2019	006381	JTB SUPPLY COMPANY, INC 105550	3/19/2019	SIGNAL SUPPLIES	3,603.16	3,603.16
557583	4/5/2019	020138	KRIEGER ELECTRIC 32613	3/21/2019	REPAIRED FIXTURES IN MAR	1,060.00	1,060.00
557584	4/5/2019	028234	KUNTZ, DAMON 040119	4/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
557585	4/5/2019	005524	LESLIE'S POOL SUPPLIES INC 00805-01-01226	3/17/2019	POOL SUPPLIES	47.40	
			00805-01-01245	3/24/2019	POOL SUPPLIES	5.32	52.72
557586	4/5/2019	019816	LGC GEOTECHNICAL INC 01-12491	2/28/2019	LINDA LANE SLOPE REHABIL	5,155.00	5,155.00
557587	4/5/2019	017805	LOFTCRAFTERS INC B18-2468	12/18/2018	REFUND OF WMP FEE	250.00	
			B18-2706	1/14/2019	REFUND OF WMP FEE	250.00	500.00
557588	4/5/2019	007564	LOWE'S COMPANIES, INC. 25884	3/21/2019	#0333392 SUPPLIES	98.88	
			03337	3/19/2019	#0333392 SUPPLIES	61.40	
			10085	3/27/2019	#0333392 SUPPLIES	46.02	
			11737	3/12/2019	#0333392 SUPPLIES	38.83	
			23571	3/12/2019	#0333392 SUPPLIES	197.56	
			23778	3/19/2019	#0333392 SUPPLIES	146.68	589.37
557589	4/5/2019	024493	LULLING, TIMOTHY J. 39	3/26/2019	FOOTBALL YOUTH OFFICIAL	240.00	240.00
557590	4/5/2019	027146	MAINTENANCE SOLUTIONS I032023101	3/20/2019	SUPER ELECTRA PEN	282.90	282.90
557591	4/5/2019	010938	MARIS IMAGING SOLUTIONS, 2018-3931	12/24/2018	ONSITE STAFF DOCUMENT II	341.00	341.00
557592	4/5/2019	027175	MCKINLEY ELEVATOR CORP A115528-IN	3/20/2019	MAINTENANCE TO ELEVATOR	400.00	400.00
557593	4/5/2019	000502	MCMaster-CARR SUPPLY C189245332	3/14/2019	EQUIPMENT & TOOLS	801.43	
			89347130	3/15/2019	EQUIPMENT & TOOLS	86.27	
			89629227	3/19/2019	EQUIPMENT & TOOLS	25.41	913.11
557594	4/5/2019	030313	MEDINA-AVILES, LIBORIO 13220907	3/11/2019	REFUND OF DEPOSIT	50.00	50.00
557595	4/5/2019	000401	MEEK CONSTRUCTION CO, I19A-0108	2/6/2019	FY 2019 - EMERGENCY PIER	54,750.00	54,750.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557596	4/5/2019	029878	MERCY HOUSE LIVING CENTISC007	2/28/2019	OUTREACH SERVICES	5,311.77	5,311.77
557597	4/5/2019	015082	MILES CHEMICAL COMPANY 554911	3/22/2019	FERRIC CHLORIDE & SODIUM	4,694.53	4,694.53
557598	4/5/2019	003216	MIRACLE RECREATION EQUIP809342	3/12/2019	REPLACEMENT BEACH SWIM	3,446.08	3,446.08
557599	4/5/2019	000682	MISAC 200002036	3/27/2019	PMP BOOTCAMP ONLINE CO	1,330.00	1,330.00
557600	4/5/2019	027155	MISSION LINEN SUPPLY 509519927	3/25/2019	RENTAL AND CLEANING OF L	107.94	
			509519928	3/25/2019	RENTAL AND CLEANING OF L	104.49	
			509472840	3/18/2019	RENTAL AND CLEANING OF L	101.94	
			509472841	3/18/2019	RENTAL AND CLEANING OF L	93.37	
			509519926	3/25/2019	STAFF UNIFORMS & FLOOR I	82.03	
			509519923	3/25/2019	STAFF UNIFORMS & FLOOR I	46.50	
			509519921	3/25/2019	UNIFORM RENTAL	45.40	
			509519922	3/25/2019	STAFF UNIFORMS & FLOOR I	38.80	
			509517295	3/25/2019	RENTAL AND CLEANING OF L	28.99	
			509519924	3/25/2019	STAFF UNIFORMS & FLOOR I	13.80	
			509471902	3/14/2019	RENTAL AND CLEANING OF L	620.64	
			509219272	2/8/2019	RENTAL AND CLEANING OF L	257.57	1,541.47
557601	4/5/2019	030369	MR CARLOS POOLS INC B19-0320	2/11/2019	REFUND OF WMP FEE	250.00	250.00
557602	4/5/2019	011117	MTGL, INC. 0060626	3/22/2019	FIREPROOFING INSPECTION	1,350.00	1,350.00
557603	4/5/2019	006627	MUNI WATER DIST OF ORANC16195	3/22/2019	OP & MAINT. COSTS OF E OC	3,628.08	3,628.08
557604	4/5/2019	026516	MURPHEY, WALTER PATRICK 39	3/26/2019	ADULT SOFTBALL OFFICIAL	540.00	540.00
557605	4/5/2019	027379	MYRIAD INDUSTRIES 25836-1	3/14/2019	SUPPLIES	163.40	163.40
557606	4/5/2019	028662	NAM FAMILY TRUST 040119	4/1/2019	LEASE AGREEMENT FOR PUI	800.00	800.00
557607	4/5/2019	026169	NETTIE'S PARTY PALS INC 001	3/26/2019	BALANCE FOR PETTING ZOC	475.00	475.00
557608	4/5/2019	023015	NURSERY PRODUCTS LLC 42-100714	2/28/2019	TRANSPORT OF BIO SOLIDS	25,590.11	25,590.11
557609	4/5/2019	030371	OBNIBENE TRUST, CHARLES B18-1359	2/4/2019	REFUND OF WMP FEE	250.00	250.00
557610	4/5/2019	030289	OCCUPATIONAL HEALTH CTR63906264	3/20/2019	PRE-EMPLOYMENT DRUG SC	763.00	763.00
557611	4/5/2019	020603	O'CONNELL ENGINEERING & 151-1	3/25/2019	PN 24200 - LA PATA PUMP ST,	24,850.00	24,850.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557612	4/5/2019	001207	OFFICE DEPOT	288991681001	3/18/2019	OFFICE SUPPLIES A/C #8983:	349.59
				291374500001	3/20/2019	OFFICE SUPPLIES A/C #8983:	206.88
				290828631001	3/20/2019	OFFICE SUPPLIES A/C #8983:	174.43
				290546540001	3/20/2019	OFFICE SUPPLIES A/C #8983:	148.66
				287817459001	3/14/2019	OFFICE SUPPLIES A/C #8983:	139.45
				288114027001	3/14/2019	OFFICE SUPPLIES A/C #8983:	123.35
				289791025001	3/19/2019	OFFICE SUPPLIES A/C #8983:	119.44
				281577414001	3/1/2019	OFFICE SUPPLIES A/C #8983:	82.27
				286094934001	3/13/2019	OFFICE SUPPLIES A/C #8983:	80.34
				287495850001	3/12/2019	OFFICE SUPPLIES A/C #8983:	72.05
				290251932001	3/19/2019	OFFICE SUPPLIES A/C #8983:	71.82
				290824598001	3/20/2019	OFFICE SUPPLIES A/C #8983:	70.93
				288020013001	3/14/2019	OFFICE SUPPLIES A/C #8983:	64.99
				290238479001	3/19/2019	OFFICE SUPPLIES A/C #8983:	62.44
				285644858001	3/11/2019	OFFICE SUPPLIES A/C #8983:	54.16
				290224877001	3/18/2019	OFFICE SUPPLIES A/C #8983:	11.67
				287496381001	3/13/2019	OFFICE SUPPLIES A/C #8983:	7.21
				282146073001	3/1/2019	CREDIT OFFICE SUPPLIES A/	-11.30
557613	4/5/2019	008563	ONESOURCE DISTRIBUTORS	S6106129.001	3/18/2019	REPLACEMENT OF WATER &	3,051.32
				S6098058.001	3/22/2019	REPLACEMENT OF WATER &	1,554.38
				S6061980.003	3/4/2019	REPLACEMENT OF WATER &	362.42
557614	4/5/2019	030072	PCN3 INC	PP4	3/22/2019	PN 18804 - NEGOCIO BLDG. 1	302,977.58
557615	4/5/2019	030319	PERRY, MARIA	13212284	3/11/2019	REFUND - SCHEDULE CONFL	116.00
557616	4/5/2019	030393	PETERSEN, MARTIN E	1	3/26/2019	SPORTS OFFICIATING	270.00
557617	4/5/2019	021857	PETTY CASH - AQUATICS CEN	032819	3/28/2019	REPLENISH PETTY CASH	362.46
557618	4/5/2019	008613	POLYDYNE, INC	1334044	3/19/2019	POLYMER (CLARIFLOC C-626	13,411.81
557619	4/5/2019	000937	PRAXAIR DISTRIBUTION, INC	88338305	3/21/2019	CHEMICALS	236.97
557620	4/5/2019	024076	PRIORITY LANDSCAPE SVCS	5024	3/3/2019	PRIORITY - LANDSCP EAST (:	2,132.00
				5028	1/31/2019	PRIORITY - LANDSCP EAST (:	810.00
				5029	2/28/2019	PRIORITY - LANDSCP EAST (:	810.00
				5018	1/31/2019	PRIORITY - LANDSCP EAST (:	108.60
557621	4/5/2019	020898	PROBOLSKY RESEARCH	08-3307	3/20/2019	PROBOLSKY RESEARCH PSA	6,750.00
557622	4/5/2019	030318	PUNSALAN, HOPE	13212415	3/11/2019	REFUND - SCHEDULE CONFL	80.00
557623	4/5/2019	029740	PYRAMID CONSTRUCTION INB	18-1098	8/29/2018	REFUND OF WMP FEE	500.00
557624	4/5/2019	006419	RAIN FOR RENT	1324741	3/21/2019	PIPES FOR BYPASS PUMPING	9,802.39
							1,828.38
							4,968.12
							302,977.58
							116.00
							270.00
							362.46
							13,411.81
							236.97
							3,860.60
							6,750.00
							80.00
							500.00
							9,802.39

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557625	4/5/2019	003033	RALPHS GROCERY CO	089597	3/11/2019	BPR A/C # E10007	68.90
				091611	3/11/2019	BPR A/C # E10007	15.07
							83.97
557626	4/5/2019	004113	RANCHO SAN CLEMENTE BU	RSC-0019APR	3/19/2019	ASSOCIATION DUES FOR CIT	774.18
				RSC-0062	3/19/2019	ASSOCIATION DUES FOR CIT	556.55
							1,330.73
557627	4/5/2019	025397	RCL CONSTRUCTION COMP	B18-2135	12/3/2018	WMP FEE REFUND	750.00
557628	4/5/2019	001029	RED WING SHOE STORE	2019032103620	3/21/2019	A/C #36205 / WORK BOOTS	197.68
				2019020703620	2/7/2019	A/C #36205 / WORK BOOTS	150.00
							347.68
557629	4/5/2019	015479	RHODA, KENNETH	75	3/26/2019	ADULT SOCCER OFFICIAL	180.00
557630	4/5/2019	030309	RIES, CRYSTAL	13221254	3/11/2019	REFUND OF DEPOSIT	50.00
557631	4/5/2019	030312	RIOS, NATALI	13220920	3/11/2019	REFUND OF DEPOSIT	50.00
557632	4/5/2019	029172	RODGERS, JUSTIN	18	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00
557633	4/5/2019	000207	ROD'S TREE SERVICE INC	120-235-19	3/20/2019	ROD'S TREE MONTHLY MAIN	26,984.65
				120-236-19	3/21/2019	ROD'S ARBORIST TREE REPO	600.00
							27,584.65
557634	4/5/2019	004166	ROHAN & SONS INC	87773	3/19/2019	MONTHLY HVAC MAINTENAN	672.91
557635	4/5/2019	017832	ROLING, MIKAIL	13221048	3/11/2019	REFUND OF DEPOSIT	50.00
557636	4/5/2019	004180	S & S WORLDWIDE	IN100057848	3/11/2019	ART SUPPLIES	165.70
557637	4/5/2019	014307	SAN CLEMENTE TIMES LLC	29707	3/17/2019	AD SVC FOR NOTICE OF INVI	1,130.86
				29697	3/17/2019	Public Education and Outreach	938.00
							2,068.86
557638	4/5/2019	005352	SAN DIEGO GAS & ELECTRIC	303864	2/19/2019	LINDA LANE LIFT STATION ST	17,338.00
557639	4/5/2019	001174	SAN DIEGO GAS & ELECTRIC	032719	3/27/2019	25437847760 DISTRIBUTION (287.41
				032519	3/25/2019	36981847742 DISTRIBUTION (32.83
							320.24
557640	4/5/2019	030392	SANDWOOD ENTERPRISES I	IOC201900367	3/18/2019	SAND BAG	1,077.50
557641	4/5/2019	005035	SCHROEDER, KAYNE A	031919	3/19/2019	INSTRUCTOR PAYMENT	4,322.50
557642	4/5/2019	008882	SEABERN, JESSICA	032119	3/21/2019	INSTRUCTOR PAYMENT	10,040.25
557643	4/5/2019	029112	SEATAK, CARTER	4	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00
557644	4/5/2019	030308	SHAWVER, MARY	13221266	3/11/2019	REFUND OF DEPOSIT	50.00
557645	4/5/2019	029110	SHEA, MICHAEL	6	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00
557646	4/5/2019	003857	SOCAL FIRST AID & SAFETY	42-028142	3/26/2019	FIRST AID SUPPLIES	145.56
557647	4/5/2019	002755	SOUTH COAST DISTRIBUTIN	C255012	2/15/2019	SUPPLIES	1,456.24
				256080	3/19/2019	SUPPLIES	483.80
				256362	3/27/2019	SUPPLIES	346.74
				256193	3/21/2019	SUPPLIES	32.22
							2,319.00
557648	4/5/2019	024956	SOUTH COAST ENGINEERING	C1270	3/20/2019	RESTROOM DESIGN SERVIC	4,345.00
557649	4/5/2019	003204	SOUTHERN CALIF GAS CO, I	N032819	3/28/2019	09680756005 GAS SERVICES	3,641.85
557650	4/5/2019	011672	SPARKLETTS	6243099032319	3/23/2019	HOT & COLD COOLER RENTA	53.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557651	4/5/2019	030390	SPEIK, DEBBIE	031919	3/19/2019	PARKING REFUND	4.50	4.50
557652	4/5/2019	025947	SPRAGUE, STEPHEN	1026	3/3/2019	REIMB. FOR CERT. RENEWAI	80.00	80.00
557653	4/5/2019	030310	STEINMAN, CORINNE	13221063	3/11/2019	REFUND OF DEPOSIT	50.00	50.00
557654	4/5/2019	001256	STEVEN ENTERPRISES, INC	0408334-IN	1/4/2019	REPROGRAPHIC SUPPLIES	220.84	220.84
557655	4/5/2019	024247	STEWART, MAUREEN	032919	3/29/2019	CONTRACT INSTRUCTOR PA	1,345.40	1,345.40
557656	4/5/2019	026425	TAYLOR, WILLIAM D	040119	4/1/2019	LEASE AGREEMENT FOR PUI	116.66	116.66
557657	4/5/2019	030277	TCI SYSTEMS INC	56506	3/14/2019	CRADLEPOINT CR4250 ROUT	3,784.12	3,784.12
557658	4/5/2019	015514	T-MOBILE	032119	3/21/2019	MOBILE INTERNET FROM TM	1,351.75	1,351.75
557659	4/5/2019	003436	TONY'S LOCKSMITH	36317	3/12/2019	MEDECO SECURITY G3 KEYS	84.43	84.43
557660	4/5/2019	029859	TRINITY BUILDING SERVICES	MONINV119607	3/1/2019	TRINITY - JANIT.SVCS. - MAIN	5,426.41	
				MONINV119689	3/1/2019	TRINITY - JANIT.SVCS. - MAIN	4,723.56	
				JWOINV108382	3/1/2019	TRINITY - JANIT.SVCS. MSHC	1,631.99	
				JWOINV108383	3/1/2019	TRINITY - JANIT. - MAINT.DIV.	1,602.92	
				MONINV119690	3/1/2019	TRINITY - JANIT.SVCS. - MAIN	1,574.52	
				MONINV119691	3/1/2019	JANITORIAL SERVICE FOR U	1,349.46	16,308.86
557661	4/5/2019	027442	TUCKER, JERRY	13221017	3/11/2019	REFUND OF DEPOSIT	50.00	50.00
557662	4/5/2019	007027	TURF STAR, INC	7054584-00	3/19/2019	LIFT ARM	235.06	235.06
557663	4/5/2019	022435	ULINE, INC.	106795726	3/15/2019	SOLID WASTE/CLEAN-UP SU	346.46	346.46
557664	4/5/2019	029094	UNITED STUDIOS OF SELF DE	032719	3/27/2019	CONTRACT INSTRUCTOR PA	252.00	252.00
557665	4/5/2019	030304	UNIVERSAL CORROSION SVCC	CSCL-C19-0301	3/8/2019	ANNUAL CATHODIC PROTEC	8,153.70	
				CSCL-C19-0201	2/8/2019	ANNUAL CATHODIC PROTEC	2,220.00	10,373.70
557666	4/5/2019	001562	UNIVERSAL PRESS, INC	71898	3/20/2019	PRINTING	226.28	226.28
557667	4/5/2019	019485	VCA CODE GROUP	75590	3/11/2019	CONTRACT SERVICES - S. H/	11,613.84	
				75363	1/4/2019	CONTRACT SERVICES - S. H/	10,221.34	
				75203	11/13/2018	CONTRACT SERVICES - S. H/	4,204.68	26,039.86
557668	4/5/2019	027536	VENEGAS, GABRIELA	13222919	3/11/2019	REFUND OF DEPOSIT	500.00	500.00
557669	4/5/2019	026329	VICK, MICHAEL	16	3/26/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
557670	4/5/2019	016334	VISION SERVICE PLAN (CA)	300053940001	3/21/2019	A/C #30-005394-0001 VISION I	4,883.48	
				300053940002	3/21/2019	A/C #30-005394-0002 VISION I	629.58	
				300053940003	3/21/2019	A/C #30-005394-0003 VISION I	26.20	5,539.26
557671	4/5/2019	030370	VUKICH, JUSTIN	B19-0534	3/13/2019	REFUND OF WMP FEE	500.00	500.00
557672	4/5/2019	003374	VULCAN MATERIALS COMPAN	72128217	3/15/2019	COLD MIX	2,039.22	2,039.22

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557673	4/5/2019	003242	WALMART COMMUNITY/GECF008169	2/11/2019	A/C #6032 2020 2022 5034	256.52	
			001116	2/27/2019	A/C #6032 2020 2022 5034	138.46	
			005344	2/11/2019	A/C #6032 2020 2022 5034	121.26	
			002068	3/5/2019	A/C #6032 2020 2022 5034	24.21	
			001117	2/27/2019	A/C #6032 2020 2022 5034	12.80	553.25
557674	4/5/2019	029513	WALSETH, KRISTIN	3/11/2019	REFUND OF DEPOSIT	50.00	50.00
557675	4/5/2019	030317	WARD, BARBARA	3/11/2019	REFUND - SCHEDULE CONFL	122.00	122.00
557676	4/5/2019	014363	WEST MARINE PRO	3/7/2019	EQUIPMENT FOR TOWER CA	52.28	52.28
557677	4/5/2019	016254	WILLKIE, CORRIE	3/26/2019	ADULT SOFTBALL OFFICIALS	360.00	360.00
557678	4/5/2019	025246	WRIGHT, DAVID	3/26/2019	ADULT SOFTBALL OFFICIAL	180.00	180.00
557679	4/5/2019	000566	ZUMAR INDUSTRIES, INC	3/22/2019	STREET/TRAFFIC SIGNS - ZL	492.88	492.88
Sub total for BANK OF THE WEST:							1,042,678.53

189 checks in this report.

Grand Total All Checks: 1,042,678.53

Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
557680	4/5/2019	030394	SAN CLEMENTE STATE L/G A	041119-041219	3/28/2019 BOARD OF DIRECTOR CONF	150.00	150.00
Sub total for BANK OF THE WEST:							150.00

1 checks in this report.

Grand Total All Checks:

150.00