

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 5-7-19
IN THE AMOUNT OF \$ 2,250,796.16

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
2013	4/12/2019	004156	CALIF, STATE OF, EMPLOYMEBen2464160	4/12/2019	STATE TAX: PAYMENT	23,939.35	23,939.35
2014	4/12/2019	000010	CALIF, STATE OF, EMPLOYMEBen2464162	4/12/2019	SDI INS: PAYMENT	6,250.66	6,250.66
2015	4/12/2019	000010	CALIF, STATE OF, EMPLOYME1ST QTR 19	3/31/2019	BALANCE DUE 1ST QTR TAXI	26.56	26.56
2016	4/12/2019	001819	FEDERAL WITHOLDING TAX Ben2464158	4/12/2019	FEDERAL TAX: PAYMENT	163,588.27	163,588.27
2017	4/12/2019	001819	FEDERAL WITHOLDING TAX 1ST QTR 19	3/31/2019	BALANCE DUE 1ST QTR TAXI	492.65	492.65
2018	4/12/2019	014754	STATE DISBURSMENT UNIT Ben2464164	4/12/2019	CHILD SUPPORT: PAYMENT	3,996.90	3,996.90
557681	4/12/2019	016621	4IMPRINT.COM 7162953	3/22/2019	JUNIOR LIFEGUARD DRAW S	1,021.59	1,021.59
557682	4/12/2019	010213	AFLAC Ben2464154	4/12/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
557683	4/12/2019	015621	ALEXANDER'S CONTRACT SV201903290014	3/29/2019	MONTHLY METER READING :	18,092.38	18,092.38
557684	4/12/2019	009105	ALLIANT INSURANCE SVCS IN033119	3/31/2019	SPECIAL EVENT INSURANCE	1,663.00	1,663.00
557685	4/12/2019	019075	AMERICAN EXPRESS 033019	3/30/2019	LOAD #004489, A/C 3785-9787	14,479.33	14,479.33
557686	4/12/2019	002603	ANIMAL PEST MGMT SERVICE585023	3/31/2019	APM - RODENT CONTROL (B/	2,540.83	
			538709	3/31/2019	APM - RODENT CONTROL (SI	500.00	
			585326	3/31/2019	RODENT CONTROL AT WATE	455.00	
			536585	3/31/2019	RODENT CONTROL	300.00	
			536730	3/31/2019	APM - RODENT CONTROL (SI	215.00	4,010.83
557687	4/12/2019	001565	BAADE, JOANNE 033019	4/1/2019	TRAVEL EXP REIMBURSEME	42.92	42.92
557688	4/12/2019	030413	BELLAMY CONSTRUCTION B19-0597	3/21/2019	WMP FEE REFUND	500.00	500.00
557689	4/12/2019	020615	BERKHAN, LYNDA 13356359	3/20/2019	CLASS REFUND - MOVED	28.14	28.14
557690	4/12/2019	021231	BLECKERT'S TRANSPORTATI18-816	3/26/2019	BASE SAND	488.69	
			18-814	3/25/2019	FILL SAND	422.24	910.93
557691	4/12/2019	002627	BORELLA GEOLOGY, INC. ENG19-015	3/25/2019	GEOTECHNICAL REVIEW	675.00	
			ENG18-061	4/1/2019	GEOTECHNICAL REVIEW	450.00	1,125.00
557692	4/12/2019	030382	BROUNLEY, DAVID 13428671	3/25/2019	REFUND - CLASS CANCELLE	93.00	93.00
557693	4/12/2019	030414	CALAMUS ENTERPRISES, MIKCA-2076	3/14/2019	CLEANING SVC FOR COM CE	1,500.00	1,500.00
557694	4/12/2019	017726	CALIF BUILDING STANDARDS040119	4/1/2019	CA BUILDING STANDARDS FE	513.90	513.90
557695	4/12/2019	001182	CALIF, STATE OF, FRANCHISEBen2464156	4/12/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
557696	4/12/2019	027238	CALPINE ENERGY SOLUTION1909200105223	4/2/2019	ELECTRICITY A/C #281212	4,124.07	
			1909200105223	4/2/2019	ELECTRICITY A/C #281217	415.03	
			1909200105223	4/2/2019	ELECTRICITY A/C #281211	93.03	4,632.13
557697	4/12/2019	000766	CANARY, ROBERT & CHERYL B18-1605	10/8/2018	WMP FEE REFUND	250.00	250.00
557698	4/12/2019	022636	CARE AMBULANCE SERVICE 277	3/28/2019	EMERGENCY AMBULANCE SI	23,271.62	
			278	3/28/2019	EMERGENCY AMBULANCE SI	23,271.62	
			279	4/1/2019	EMERGENCY AMBULANCE SI	23,271.62	69,814.86

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557699	4/12/2019	029229	CARISMA MOBILE CAR WASH	CSC1022-10	4/1/2019	WASHING OF CITY VEHICLES	608.00	608.00
557700	4/12/2019	012397	CENTRAL COMMUNICATIONS	000013-297-821	2/1/2019	MONTHLY ANSWERING SERV	339.38	
				000013-521-351	3/1/2019	MONTHLY ANSWERING SERV	336.71	
				000013-521-461	3/1/2019	MONTHLY ANSWERING SERV	28.25	
				000013-522-341	3/1/2019	MONTHLY ANSWERING SERV	28.25	732.59
557701	4/12/2019	023677	CHANDLER ASSET MANAGEM	1903SANCLEME	4/2/2019	Portfolio Management FY 2019.	5,346.52	5,346.52
557702	4/12/2019	030399	CHAPEL, JAMES	13445104	3/26/2019	REFUND OF DEPOSIT	50.00	50.00
557703	4/12/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2464152	4/12/2019	ACCIDENT INSURANCE: PAYM	138.68	138.68
557704	4/12/2019	026046	COLTS LANDSCAPE INC	040119-0904	4/1/2019	COLTS - STREETSAPES (BA	14,422.00	
				040119-0859	4/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00	24,052.00
557705	4/12/2019	001394	COOK PGA GOLF SHOP INC,	I040919	4/9/2019	4/1/19-4/7/19 WEEKLY PAYME	16,000.02	16,000.02
557706	4/12/2019	029403	COSTANZA, SARAH	13325339	3/18/2019	REFUND OF DEPOSIT	50.00	50.00
557707	4/12/2019	006090	COX COMMUNICATIONS	057644801	3/26/2019	COX TELEPHONE SERVICES	15.92	15.92
557708	4/12/2019	019168	DDL TRAFFIC INC	6290	3/27/2019	TRAFFIC SIGNALS	4,947.88	4,947.88
557709	4/12/2019	015994	DE LAGE LANDEN FINANCIAL	63047336	4/1/2019	POLICE SERVICES COPIER L	143.37	143.37
557710	4/12/2019	002749	DELTA DENTAL OF CALIFORN	BE003340028	3/31/2019	DENTAL CLAIMS & ADMIN CO	20,334.59	20,334.59
557711	4/12/2019	002647	DENAULT'S HARDWARE, INC	488309	3/28/2019	HARDWARE & MAINT SUPPLI	11.62	
				488265	3/26/2019	HARDWARE & MAINT SUPPLI	11.51	
				488269	3/26/2019	HARDWARE & MAINT SUPPLI	106.64	
				488104	3/18/2019	HARDWARE & MAINT SUPPLI	48.29	
				488308	3/28/2019	HARDWARE & MAINT SUPPLI	33.93	
				487975	3/13/2019	HARDWARE & MAINT SUPPLI	22.28	
				488189	3/22/2019	HARDWARE & MAINT SUPPLI	20.80	
				488245	3/25/2019	HARDWARE & MAINT SUPPLI	17.42	
				488226	3/24/2019	HARDWARE & MAINT SUPPLI	16.22	288.71
557712	4/12/2019	002687	DEPT OF CONSERVATION ADI	040119	4/1/2019	SMIP FEES	1,835.64	1,835.64
557713	4/12/2019	013152	DIV OF THE STATE ARCHITEC	040319	4/3/2019	DISABILITY ACCESS & EDU F	828.00	828.00
557714	4/12/2019	004462	DOHENY PLUMBING	50563	3/20/2019	BEACHES & PARKS MAINTEN	1,143.00	1,143.00
557715	4/12/2019	030365	DORNER, MEREDITH	13325355	3/18/2019	REFUND OF DEPOSIT	50.00	50.00
557716	4/12/2019	003583	DUMFORD, MARILYN	040219	4/2/2019	INSTRUCTOR PAYMENT	910.00	910.00
557717	4/12/2019	030397	DUNCAN, MICHAEL	13445070	3/26/2019	REFUND OF DEPOSIT	50.00	50.00
557718	4/12/2019	003643	DUNN-EDWARDS CORPORAT	2184005781	3/22/2019	BASE FOR PIER RESTROOM	156.27	156.27
557719	4/12/2019	004575	DWINNELL, RONALD E	28163	4/1/2019	BUILDING MATERIALS	329.29	329.29

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557720	4/12/2019	004177	E STEWART & ASSOC INC	5814	3/4/2019	CLEANING AND REMOVAL	1,554.00	
				5858	3/27/2019	CLEANING AND REMOVAL	1,350.00	
				5860	3/28/2019	CLEANING AND REMOVAL	525.00	3,429.00
557721	4/12/2019	030380	ELDER, KATHERINE	13336871	3/19/2019	REFUND - SCHEDULE CONFL	182.00	182.00
557722	4/12/2019	030105	ELITE ENFORCEMENT SECUR	12633	3/31/2019	ELITE - PARKING ENFCMT. - (2,200.00	2,200.00
557723	4/12/2019	030411	EPHRAIM, BRIAN	Ref002464027	4/3/2019	UB Refund Cst #007180	550.32	550.32
557724	4/12/2019	010878	EWING IRRIGATION PRODUC	7065710	3/26/2019	IRRIGATION SUPPLIES A/C#4	3,961.75	
				7054046	3/23/2019	IRRIGATION SUPPLIES A/C#4	148.57	4,110.32
557725	4/12/2019	012157	FERGUSON WATERWORKS	7330431	3/29/2019	CUSTOMER #847552, 878902	144.70	144.70
557726	4/12/2019	030401	FERGUSON, KATIE	13472185	3/28/2019	REFUND - SCHEDULE CONFL	84.00	84.00
557727	4/12/2019	002042	FIRST VEHICLE SERVICES	11561282	3/30/2019	FLEET SERVICES CONTRACT	43,815.25	
				11549911	2/23/2019	FLEET SERVICES CONTRACT	43,815.25	
				11550915	2/23/2019	NON CONTRACT FLEET MAIN	9,909.08	
				11561901	3/30/2019	NON CONTRACT FLEET MAIN	48.99	97,588.57
557728	4/12/2019	004626	FLORA, GARY	B18-1268	8/2/2018	WMP FEE REFUND	500.00	
				B18-2507	11/14/2018	WMP FEE REFUND	500.00	1,000.00
557729	4/12/2019	012860	FUN EXPRESS, INC.	694469856-01	1/23/2019	RECREATION PROGRAM SUP	967.86	967.86
557730	4/12/2019	000993	GALLS, LLC	012203444	3/13/2019	SUPPLIES	51.71	
				012121629	3/4/2019	SUPPLIES	29.07	80.78
557731	4/12/2019	002662	GANAHL LUMBER CO	020459805	3/13/2019	SUPPLIES/REPAIR PARTS	382.80	
				020473080	3/13/2019	SUPPLIES/REPAIR PARTS	304.26	687.06
557732	4/12/2019	024930	GENERAL DATA CO., INC. - SC	9045223-IN	3/25/2019	DESKTOP PRINTER TONER	64.53	64.53
557733	4/12/2019	025041	GOLDEN BELL PRODUCTS IN	16643	3/26/2019	SEWER ROACH CONTROL IN	4,987.50	4,987.50
557734	4/12/2019	023420	GOMEZ, LETICIA	13325318	3/18/2019	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
557735	4/12/2019	001887	GONG ENTERPRISES, INC	7829	3/16/2019	PLAN CHECK	410.00
				7837	3/16/2019	PLAN CHECK	375.00
				7830	3/16/2019	PLAN CHECK	295.00
				7832	3/16/2019	PLAN CHECK	1,255.00
				7835	3/16/2019	PLAN CHECK	1,215.00
				7836	3/16/2019	PLAN CHECK	1,215.00
				7826	3/16/2019	PLAN CHECK	1,165.00
				7827	3/16/2019	PLAN CHECK	1,097.50
				7828	3/16/2019	PLAN CHECK	985.00
				7833	3/16/2019	PLAN CHECK	985.00
				7834	3/16/2019	PLAN CHECK	985.00
				7838	3/16/2019	PLAN CHECK	750.00
				7839	3/16/2019	PLAN CHECK	750.00
				7840	3/16/2019	PLAN CHECK	750.00
				7831	3/16/2019	PLAN CHECK	640.00
				7841	3/16/2019	PLAN CHECK	640.00
557736	4/12/2019	001926	GRAINGER, INC, W.W.	9123220981	3/21/2019	SUPPLIES	569.52
				9123416407	3/21/2019	BATTERY TESTER	164.80
				9116636854	3/15/2019	BATTERIES	62.73
				9119372903	3/18/2019	POOL EQUIPMENT	38.92
							835.97
557737	4/12/2019	029858	GREENTECH LANDSCAPE INC	45534	3/31/2019	GREENTECH - WTR FACILS L	3,200.00
557738	4/12/2019	030398	HALEND, MICHELLE	13445085	3/26/2019	REFUND OF DEPOSIT	50.00
557739	4/12/2019	007521	HARRINGTON INDUST PLAST	002M6916	3/29/2019	SUPPLIES	625.65
557740	4/12/2019	002045	HIRSCH PIPE & SUPPLY	6419673	3/29/2019	FACILITIES - MAINT. OF BUILI	857.39
				6412396	3/25/2019	FACILITIES - MAINT. OF BUILI	579.25
				6425301	3/29/2019	FACILITIES - MAINT. OF BUILI	565.77
				6425307	3/29/2019	FACILITIES - MAINT. OF BUILI	17.29
				6425303	3/29/2019	FACILITIES - MAINT. OF BUILI	14.81
							2,034.51
557741	4/12/2019	030400	HUEY, BROOKE	13445117	3/26/2019	REFUND OF DEPOSIT	50.00
557742	4/12/2019	003490	HUMPHREYS, BILL	040319ADV	4/3/2019	042319-042819 TRAVEL ADVA	141.60
557743	4/12/2019	003619	ICMA RETIREMENT TRUST #3	Ben2464146	4/12/2019	DEFERRED COMP ICMA: PAY	30,378.65
557744	4/12/2019	007033	IMPERIAL SPRINKLER SUPPL	3677655-00	3/28/2019	SUPPLIES FOR IRRIGATION F	217.41
				3663748-00	3/22/2019	SUPPLIES FOR IRRIGATION F	31.39
				3678149-00	3/27/2019	SUPPLIES FOR IRRIGATION F	9.90
							258.70
557745	4/12/2019	012787	INFOSEND, INC.	150920	3/19/2019	PRINTING & MAILING OF WA	678.86
							678.86

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557746	4/12/2019	030415	JACKSON, MICHAEL A E19-0099	4/1/2019	REFUND OF ENCROACHMEN	70.00	70.00
557747	4/12/2019	030383	JOHNSON, STACIE 13430960	3/25/2019	CLASS REFUND	57.00	57.00
557748	4/12/2019	005845	JON'S FLAGS & POLES INC. F80524	3/18/2019	FLAG POLE SUPPLIES	103.86	103.86
557749	4/12/2019	006381	JTB SUPPLY COMPANY, INC 105589	3/26/2019	SIGNAL SUPPLIES	2,855.38	2,855.38
557750	4/12/2019	016892	KIMBALL MIDWEST 7022256	3/27/2019	PLUMBING TAPE	135.44	135.44
557751	4/12/2019	028153	LAGUNA ASPHALT PAVING INC(1051	3/4/2019	643 AVE VAQUERO & 915 AVE	3,995.00	
			1059	3/14/2019	REMOVAL & REPLACEMENT /	3,740.00	7,735.00
557752	4/12/2019	030410	LEHTONEN, PAM 040319	4/3/2019	PARKING REFUND	7.75	7.75
557753	4/12/2019	005524	LESLIE'S POOL SUPPLIES INC00805-01-01256	3/29/2019	LED BULB	1,616.09	
			00805-01-01262	3/31/2019	POOL SUPPLIES	142.15	1,758.24
557754	4/12/2019	019816	LGC GEOTECHNICAL INC 01-12478	2/28/2019	PN 28401 RESERVOIR 9 STO	2,752.45	2,752.45
557755	4/12/2019	013599	LIFEGUARD STORE INC INV794084	2/15/2019	BACKBOARD STRAPS, KIT DI	483.50	
			INV793264	2/13/2019	RESCUE TIMMY	184.00	667.50
557756	4/12/2019	013952	LINARES INC, MIKE FEB	3/30/2019	CDBG CONSULTANT SERVICI	2,375.00	
			JAN	3/30/2019	CDBG CONSULTANT SERVICI	712.50	3,087.50
557757	4/12/2019	030395	LINCOLN, MICHELLE 13444865	3/26/2019	REFUND - RAIN OUTS 2 DAYS	30.00	30.00
557758	4/12/2019	005503	LITTLEPAGE LANDSCAPING 4516	3/26/2019	CLUBHOUSE LANDSCAPE MA	1,523.00	1,523.00
557759	4/12/2019	007564	LOWE'S COMPANIES, INC. 81115	3/25/2019	#0333392 SUPPLIES	256.93	
			11285	3/29/2019	#0333392 SUPPLIES	88.25	
			03600	3/26/2019	#0333392 SUPPLIES	77.34	
			23253	4/2/2019	#0333392 SUPPLIES	66.57	
			24527	3/23/2019	#0333392 SUPPLIES	51.17	
			24913	4/3/2019	#0333392 SUPPLIES	47.14	
			25572	3/26/2019	#0333392 SUPPLIES	42.28	
			10795	3/21/2019	#0333392 SUPPLIES	33.74	
			23267	4/2/2019	#0333392 SUPPLIES	19.91	
			25050	3/22/2019	#0333392 SUPPLIES	17.81	
			03989	4/2/2019	#0333392 SUPPLIES	16.16	717.30
557760	4/12/2019	026336	MAGIC JUMP RENTALS ORG (50903	2/15/2019	SLIDES & GAMES FOR CINCC	1,912.00	1,912.00
557761	4/12/2019	024587	MAKAI SURF & RESCUE 1055	3/30/2019	2 RESCUE PADDLE BOARDS	1,612.50	1,612.50
557762	4/12/2019	026927	MALLETT, CYNTHIA 032919	3/29/2019	REFUND FOR DIRECT DEPOS	50.00	50.00
557763	4/12/2019	030381	MARESCA, JESSICA 13417253	3/25/2019	RENT REFUND	50.00	50.00
557764	4/12/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3953	4/5/2019	IMAGING	1,303.19	1,303.19
557765	4/12/2019	003646	MCCALL'S METERS, INC. 31539	3/21/2019	O-RINGS	150.67	150.67

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557766	4/12/2019	000502	MCMaster-CARR SUPPLY C(90816780	4/1/2019	EQUIPMENT & TOOLS	250.32	
			90430284	3/27/2019	EQUIPMENT & TOOLS	149.61	
			90430283	3/27/2019	EQUIPMENT & TOOLS	67.33	467.26
557767	4/12/2019	022192	MENDOZA, KRISTIN	3/18/2019	REFUND OF DEPOSIT	50.00	50.00
557768	4/12/2019	027155	MISSION LINEN SUPPLY	4/1/2019	RENTAL AND CLEANING OF L	109.11	
			509567835	4/1/2019	RENTAL AND CLEANING OF L	93.99	
			509567833	4/1/2019	STAFF UNIFORMS & FLOOR I	82.03	
			509567829	4/1/2019	UNIFORM RENTAL	43.90	329.03
557769	4/12/2019	029576	MISSION VIEJO NEWS GROU	3/13/2019	BID NOTICE PN13017	420.00	
			99864	3/20/2019	BID NOTICE PN13017	420.00	
			99865	3/13/2019	BID NOTICE PN17204	420.00	
			99866	3/20/2019	BID NOTICE PN17204	420.00	
			99867	3/13/2019	BID NOTICE PN18203	420.00	
			99868	3/20/2019	BID NOTICE PN18203	420.00	2,520.00
557770	4/12/2019	006627	MUNI WATER DIST OF ORAN	3/13/2019	MWDOC RESIDENTIAL REBA	375.00	
			2254	3/25/2019	MWDOC RESIDENTIAL REBA	337.49	
			2245	3/4/2019	MWDOC RESIDENTIAL REBA	142.06	854.55
557771	4/12/2019	027408	NASCO MODESTO	3/21/2019	ART & PROGRAM SUPPLIES	110.01	110.01
557772	4/12/2019	019693	NELSON, ANDREA	3/25/2019	REFUND - SCHEDULE CONFL	57.00	57.00
557773	4/12/2019	030289	OCCUPATIONAL HEALTH CTR	3/27/2019	PRE EMPLOYMENT DRUG SC	165.00	165.00
557774	4/12/2019	024199	OCEAN BLUE ENVIRON SVCS	3/21/2019	HAZARDOUS WASTE RESPO	1,376.78	1,376.78
557775	4/12/2019	001207	OFFICE DEPOT	3/14/2019	OFFICE SUPPLIES A/C #8983	88.45	
			291065419001	3/21/2019	OFFICE SUPPLIES A/C #8983	84.09	
			294224887001	3/27/2019	OFFICE SUPPLIES A/C #8983	75.78	
			290829339001	3/21/2019	OFFICE SUPPLIES A/C #8983	59.25	
			290829338001	3/20/2019	OFFICE SUPPLIES A/C #8983	2.10	
			291329233001	3/21/2019	OFFICE SUPPLIES A/C #8983	169.94	
			29351549001	3/26/2019	OFFICE SUPPLIES A/C #8983	104.17	583.78
557776	4/12/2019	008563	ONESOURCE DISTRIBUTORS	3/8/2019	REPLACEMENT OF WATER &	1,860.33	1,860.33
557777	4/12/2019	001086	ORANGE COUNTY TREAS(TA)	3/29/2019	POLICE CONTRACT SERVICE	1,294,925.41	
			MAR19	3/31/2019	PARKING VIOLATION SURCH.	10,283.00	
			FEB19	2/28/2019	PARKING VIOLATION SURCH.	9,193.00	1,314,401.41
557778	4/12/2019	020253	O'REILLY AUTO PARTS	3/21/2019	PARTS	177.46	177.46
557779	4/12/2019	020153	PACIFIC ADVANCED CIVIL EN	3/31/2019	PN 17204/WRP GRAVITY BEL	812.50	812.50
557780	4/12/2019	008603	PAPE MATERIAL HANDLING	3/17/2019	SERVICE FORK LIFT	137.69	137.69

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557781	4/12/2019	015190	PAYFLEX SYSTEMS, USA Ben2464148	4/12/2019	SEC 125 MEDICAL: PAYMENT	3,647.89	3,647.89
557782	4/12/2019	030402	PEISCHEL, KIMBERLY 13488741	3/29/2019	REFUND - SCHEDULE CONFL	117.00	117.00
557783	4/12/2019	030367	PEREZ, LETICIA 13325257	3/18/2019	REFUND OF DEPOSIT	50.00	50.00
557784	4/12/2019	030396	PETERSON, SHANNON 13445056	3/26/2019	REFUND OF DEPOSIT	50.00	50.00
557785	4/12/2019	030366	PHILLIPS, MELISSA 13325277	3/18/2019	REFUND OF DEPOSIT	50.00	50.00
557786	4/12/2019	020918	POLLARDWATER.COM-EAST 0132054	3/21/2019	SUPPLIES	409.51	409.51
557787	4/12/2019	000937	PRAXAIR DISTRIBUTION, INC 88343005	3/21/2019	IND ACETYLENE	116.80	116.80
557788	4/12/2019	000515	PROGRESSIVE BUSINESS PUA428146801	3/20/2019	YEARLY SUBSCRIPTION REN	330.00	330.00
557789	4/12/2019	008030	PRO-LINE INDUSTRIAL PROD 104001	3/26/2019	TRAFFIC SIGNAL MAINT. SUF	1,196.92	1,196.92
557790	4/12/2019	000267	R & R INDUSTRIES, INC 557295	3/28/2019	CLOTHING	384.21	384.21
557791	4/12/2019	020645	RAFTELIS FINANCIAL CONSU 11486	3/11/2019	RATE MODEL REVIEW - SANI	6,417.50	
			11100	1/10/2019	WASTEWATER COST OF SEF	1,375.00	7,792.50
557792	4/12/2019	030403	RAMEY, CHANTIL 13486235	3/29/2019	REFUND - NOT SATISFIED	140.00	140.00
557793	4/12/2019	001029	RED WING SHOE STORE 20190404036201	4/4/2019	A/C #36205 / WORK BOOTS	346.53	346.53
557794	4/12/2019	007757	RIDLEY CO., INC., HOWARD PP5	3/11/2019	PN 15006 - MO1 VAQUERO CI	101,554.39	101,554.39
557795	4/12/2019	000067	RINCON TRUCK CENTER INC 56899	2/21/2019	PARTS	1,815.60	
			311642	3/18/2019	PARTS	104.78	
			311854	3/21/2019	PARTS	16.11	1,936.49
557796	4/12/2019	000207	ROD'S TREE SERVICE INC 120-241-19	4/2/2019	TREE WORK	1,400.00	
			120-238-19	3/27/2019	ROD'S TREE MAINT. SUPPLE	900.00	
			120-239-19	3/27/2019	ROD'S TREE MAINT. SUPPLE	700.00	
			120-237-19	3/27/2019	ROD'S TREE MAINT. SUPPLE	650.00	
			120-240-19	3/27/2019	ROD'S TREE MAINT. SUPPLE	300.00	3,950.00
557797	4/12/2019	004180	S & S WORLDWIDE IN100064327	3/16/2019	ART SUPPLIES	326.26	
			IN100064060	3/15/2019	ART SUPPLIES	144.54	470.80
557798	4/12/2019	000635	SAN CLEMENTE CITY EMPLO Ben2464150	4/12/2019	DUES - SCCEA: PAYMENT	1,624.00	1,624.00
557799	4/12/2019	011271	SAN CLEMENTE JOURNAL 4214	3/29/2019	ADVERTISING	800.00	800.00
557800	4/12/2019	008656	SAN CLEMENTE, CITY OF 092718-101718	4/3/2019	ACTIVATE PROGRAM REIMBU	1,520.00	
			032519-033019	4/3/2019	SWIM & LEARN PROGRAM RI	650.00	
			010219-040219	4/3/2019	SCHOLARSHIP PROGRAM RE	408.25	2,578.25
557801	4/12/2019	001174	SAN DIEGO GAS & ELECTRIC 032819	3/28/2019	00046178238 DISTRIBUTION (17,301.15	
			032919	3/29/2019	01275964546 DISTRIBUTION (10,015.80	
			040119	4/1/2019	02166944878 DISTRIBUTION (2,974.52	
			032719A	3/27/2019	17302996632 DISTRIBUTION (69.08	30,360.55
557802	4/12/2019	016912	SECURE LIVE SCAN 08320	3/31/2019	FINGERPRINT ROLLING FEE	240.00	240.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557803	4/12/2019	027164	SOCIAL SECURITY 567 13438835	3/26/2019	REFUND OF DEPOSIT	500.00	500.00
557804	4/12/2019	021244	SOLAR, RANDY 020519-032919	4/3/2019	MILEAGE REIMBURSEMENT	56.90	56.90
557805	4/12/2019	002755	SOUTH COAST DISTRIBUTINC256360	3/27/2019	SUPPLIES	77.36	77.36
557806	4/12/2019	000170	SOUTH COAST WATER DISTR4-2237	3/28/2019	WATER USAGE FOR MEDIAN	1,156.42	
			4-2354	3/28/2019	WATER USAGE FOR MEDIAN	125.09	
			4-2481	3/28/2019	WATER USAGE FOR MEDIAN	55.36	
			4-2495	3/28/2019	WATER USAGE FOR MEDIAN	48.32	1,385.19
557807	4/12/2019	008089	SOUTH OC WASTEWATER AU569	4/1/2019	FY-2019 OCEAN OUTFALL/PR	43,466.00	
			536	1/21/2019	FY-2019 OCEAN OUTFALL/PR	37,812.57	81,278.57
557808	4/12/2019	003204	SOUTHERN CALIF GAS CO, IN032719	3/27/2019	07737028683 GAS SERVICES	11,417.77	
			032819A	3/28/2019	05900755900 GAS SERVICES	3,423.40	
			032919	3/29/2019	01060702006 GAS SERVICES	313.94	15,155.11
557809	4/12/2019	000208	SOUTHERN COUNTIES FUEL\$1392565-IN	3/28/2019	FUEL PURCHASES FY2018-19	11,643.06	11,643.06
557810	4/12/2019	003563	STANDARD INSURANCE 040119	4/1/2019	VOLUNTARY LIFE INSURANC	671.60	671.60
557811	4/12/2019	014098	STANDARD INSURANCE APR19	4/1/2019	INSURANCE	7,761.27	7,761.27
557812	4/12/2019	016085	STATE OF CALIFORNIA P1636217SN	4/3/2019	AMUSEMENT RIDE - GREEN	317.50	
			P1636227SN	4/3/2019	AMUSEMENT RIDE - RED OPI	268.75	586.25
557813	4/12/2019	019173	STETSON ENGINEERS INC 2351-1101	3/25/2019	PREPARE PERMITS SUMMAR	1,579.04	
			2351-1203	3/25/2019	PREPARE TRAINING PROGR/	955.00	2,534.04
557814	4/12/2019	025032	STRELITZ, KATHY 13422117	3/25/2019	REFUND OF DEPOSIT	50.00	50.00
557815	4/12/2019	027249	SUMMIT ENVIRONMENTAL GF2019-03	4/1/2019	CONTRACT PLANNING SERV	3,080.00	3,080.00
557816	4/12/2019	022730	THE CPR LADY INC CPR190078	4/3/2019	14 COURSE CARDS	112.00	112.00
557817	4/12/2019	030322	THE PUBLIC RESTROOM COM13849	3/31/2019	PN 17512 - PURCHASE OF PF	34,342.00	34,342.00
557818	4/12/2019	003511	THYSSENKRUPP ELEVATOR (3004519415	4/1/2019	ELEVATOR MAINT. CONTRAC	1,034.20	1,034.20
557819	4/12/2019	004190	TNT WELDING & FABRICATIOI6593	3/21/2019	WELD LATCHES AT BASEBAL	4,860.00	4,860.00
557820	4/12/2019	003436	TONY'S LOCKSMITH 36294	3/19/2019	REPLACED LOCK AT CITY YA	1,085.06	
			35203	3/15/2019	PADLOCK / KEYS	383.16	
			36471	3/15/2019	REPAIRED FAMILY RESTROO	125.00	
			36031	3/6/2019	JANITOR KEYS	90.57	
			35209	3/19/2019	KEYS FOR COMMUNITY CEN	28.86	1,712.65
557821	4/12/2019	029090	TRENCH PLATE RENTAL CO 22-02630-19	3/19/2019	K-RAIL FOR ECR / PCH	1,103.31	
			22-02631-19	3/19/2019	K-RAIL FOR ECR / PCH	857.50	
			22-02629-19	3/19/2019	K-RAIL FOR ECR / PCH	358.00	2,318.81
557822	4/12/2019	028728	TURNER, CHRISTINE 010819-032219	4/1/2019	MILEAGE REIMBURSEMENT	54.40	54.40

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557823	4/12/2019	001088	UNDERGROUND SERVICE ALI320190585	4/1/2019	116 NEW TICKET CHARGES /	201.40	
			18DSBFEE1658	4/1/2019	MONTHLY CAL STATE FEE	105.77	307.17
557824	4/12/2019	029845	UNITED BLDG & DEVELPMT S162	3/28/2019	TALEGA PARK CONCESSION	1,470.00	1,470.00
557825	4/12/2019	013109	VERIZON	3/25/2019	VERIZON WIRELESS SERVIC	5,946.59	5,946.59
557826	4/12/2019	008950	WAIZINGER, JOHN	4/1/2019	WEEKLY SANITIZING	97.20	97.20
557827	4/12/2019	004531	WEST COAST SAFETY SUPPL3660084	3/28/2019	EARMUFFS	196.99	196.99
557828	4/12/2019	001131	WHITE, EILEEN BERNADETTECAC-03-2019	4/1/2019	RECORDING AND TRANSCRII	650.00	650.00
557829	4/12/2019	027059	ZAPP PEST MANAGEMENT	3/27/2019	PEST CONTROL SERVICE	925.00	
			11371	3/27/2019	PEST CONTROL SERVICE	90.00	1,015.00
Sub total for BANK OF THE WEST:							2,250,796.16

155 checks in this report.

Grand Total All Checks: 2,250,796.16