

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 \$ 1,279,256.00

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
2019	4/19/2019	024009	CA PUB EMP RETIREMENT SYPP#08/19	4/7/2019	PERS CONTRIBUTIONS FOR	87,911.70	87,911.70
2020	4/19/2019	002474	CA PUB EMPLOY RETIREMENPP08/19	4/7/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
557830	4/19/2019	029597	AGRI-TURF DISTRIBUTING LL40107	3/27/2019	CASCADE PLUS 16G	1,279.42	1,279.42
557831	4/19/2019	025093	APREA & MICHELI, INC 035938	4/1/2019	LEGISLATIVE SERVICES	15,604.31	15,604.31
557832	4/19/2019	024288	ARMOR FENCE CONCEPTS 040219-03	4/2/2019	FENCE REPAIRS	2,470.00	
			040219-02	4/2/2019	DOG PARK BOLLARD RELOC.	774.00	
			040219-06	4/2/2019	FENCE REPAIRS	575.00	
			040219-07	4/2/2019	FENCE REPAIRS	375.00	4,194.00
557833	4/19/2019	030426	AVARISOURCE LLC BL313181	4/4/2019	REFUND BUSINESS LICENSE	100.00	100.00
557834	4/19/2019	007031	BAY VIEW FUNDING 25737	4/4/2019	CABLE FOR LIFEGUARD TOV	1,055.95	1,055.95
557835	4/19/2019	026824	BC TRAFFIC SPECIALISTS 0037262-IN	4/3/2019	HARDWARE FOR TRAFFIC SI	1,364.19	
			0037221-IN	3/29/2019	TRAFFIC SIGNS	380.47	
			0037220-IN	3/29/2019	NO DOGS SIGN	28.96	1,773.62
557836	4/19/2019	007922	BEE BUSTERS 115631	4/2/2019	REMOVAL OF COLONY BEES	125.00	125.00
557837	4/19/2019	027095	BRANOV INC B17-2256	4/24/2018	REFUND OF WMP FEE	1,000.00	
			B17-2258	4/24/2018	REFUND OF WMP FEE	1,000.00	2,000.00
557838	4/19/2019	004193	BSN SPORTS LLC 904946597	4/5/2019	BROOMS & ANCHOR TOOLS	654.80	654.80
557839	4/19/2019	019537	CALIF WATER EFFICIENCY P2P201946	4/9/2019	PEER TO PEER CONF. 2019	250.00	250.00
557840	4/19/2019	030427	CALIFORNIA CLASSICAL ACAIBL318033	4/4/2019	REFUND BUSINESS LICENSE	13.60	13.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557841	4/19/2019	009040	CDW GOVERNMENT, INC.	RSZ9622	4/5/2019	ACCOUNT #3234512	1,285.50
				RPR8386	3/25/2019	ACCOUNT #3234512	856.21
				RLK8926	3/12/2019	ACCOUNT #3234512	445.85
				RJJ6398	3/5/2019	ACCOUNT #3234512	436.53
				RPD8063	3/22/2019	ACCOUNT #3234512	365.79
				RSW9068	4/4/2019	ACCOUNT #3234512	338.01
				RPP7781	3/25/2019	ACCOUNT #3234512	183.51
				RSL6444	4/3/2019	ACCOUNT #3234512	159.65
				RLF1617	3/12/2019	ACCOUNT #3234512	59.64
				RJC9039	3/4/2019	ACCOUNT #3234512	37.43
				RKL5117	3/8/2019	ACCOUNT #3234512	32.71
				RSN4909	4/3/2019	ACCOUNT #3234512	26.08
				RRL1235	3/29/2019	ACCOUNT #3234512	17.77
				RPK4233	3/22/2019	CREDIT FOR ACCOUNT #323	-37.43
				RRK1542	3/29/2019	CREDIT FOR ACCOUNT #323	-201.50
				RSW5554	4/4/2019	ACCOUNT #3234512	-856.21
557842	4/19/2019	026888	CERTIFIX LIVESCAN	35579	4/4/2019	ROLLING FEES	20.00
557843	4/19/2019	023466	CHEM PRO LABORATORY INC	647424	4/3/2019	COOLING TOWER TESTING	250.00
557844	4/19/2019	024683	CITIZENS BUSINESS BANK	PP4	3/22/2019	PN 18804 NEGOCIO BLDG. 15	15,946.19
557845	4/19/2019	002001	CIVIC SOLUTIONS, INC	85551	4/2/2019	CIVIC SOLUTIONS PSA	7,020.00
557846	4/19/2019	028815	CIVICPLUS INC	184454	3/31/2019	CIVICREC RECREATION MGM	2,790.86
557847	4/19/2019	003559	COASTAL ANIMAL SERVICES	APR19	4/1/2019	CONTRACTED SERVICES	66,620.00
557848	4/19/2019	019909	COASTAL SECURE SHREDDING	8675	3/18/2019	QUARTERLY SHREDDING SE	90.00
557849	4/19/2019	026046	COLTS LANDSCAPE INC	030119-1238	3/1/2019	COLTS - LANDSCP WEST (BA	36,392.00
				040119-0900	4/1/2019	COLTS - LANDSCP WEST (BA	36,392.00
557850	4/19/2019	001417	CONSOLIDATED ELECTRIC DI	665583	3/27/2019	MATERIALS	2,458.21
				665580	4/4/2019	MATERIALS	1,524.66
				665869	3/27/2019	MATERIALS	1,047.67
				665870	4/4/2019	MATERIALS	472.72
				666043	4/1/2019	MATERIALS	300.96
				666126	4/2/2019	MATERIALS	235.23
				665880	4/4/2019	MATERIALS	184.74
				665879	4/4/2019	MATERIALS	153.95
557851	4/19/2019	001394	COOK PGA GOLF SHOP INC,	1041619	4/16/2019	4/8/19-4/14/19 WEEKLY PAYMI	16,728.15
557852	4/19/2019	029631	CORNER KEYSTONE CONST	PP3	4/4/2019	PN 18804 - CONSTRUCTION C	8,340.15

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557853	4/19/2019	006090	COX COMMUNICATIONS	060297301	4/4/2019	COX TELEPHONE SERVICES	3,125.28	3,125.28
557854	4/19/2019	006090	COX COMMUNICATIONS	049351101	4/1/2019	MONTHLY COX SCADA COMM	1,299.24	
				049351201	4/1/2019	MONTHLY COX SCADA COMM	250.00	1,549.24
557855	4/19/2019	006090	COX COMMUNICATIONS	50176010487501	4/1/2019	A/C 501 7601 048750601	250.19	
				048750601	4/1/2019	A/C 001 7601 048750601	50.50	300.69
557856	4/19/2019	006090	COX COMMUNICATIONS	050935601	4/1/2019	A/C 001 7601 050935601	134.00	134.00
557857	4/19/2019	019168	DDL TRAFFIC INC	6302	4/4/2019	TRAFFIC SIGNALS	2,550.00	2,550.00
557858	4/19/2019	015994	DE LAGE LANDEN FINANCIAL	63233932	4/8/2019	CITY WIDE MULTIFUNCTION/	3,032.64	3,032.64
557859	4/19/2019	005410	DEIST-BINSFIELD, INC	1910	2/27/2019	FY19 AS NEEDED BLANKET/	2,415.00	2,415.00
557860	4/19/2019	002647	DENAULT'S HARDWARE, INC	488130	3/20/2019	HARDWARE & MAINT SUPPLI	101.74	
				488482	4/3/2019	HARDWARE & MAINT SUPPLI	100.36	
				488254	3/26/2019	HARDWARE & MAINT SUPPLI	89.74	
				488660	4/11/2019	HARDWARE & MAINT SUPPLI	62.68	
				488409	4/1/2019	HARDWARE & MAINT SUPPLI	60.51	
				488241	3/25/2019	HARDWARE & MAINT SUPPLI	36.82	
				487753	3/5/2019	HARDWARE & MAINT SUPPLI	34.88	
				488489	4/4/2019	HARDWARE & MAINT SUPPLI	34.88	
				488458	4/2/2019	HARDWARE & MAINT SUPPLI	25.94	
				488541	4/6/2019	HARDWARE & MAINT SUPPLI	25.66	
				488422	4/1/2019	HARDWARE & MAINT SUPPLI	20.39	
				488402	4/1/2019	HARDWARE & MAINT SUPPLI	17.43	
				488393	3/31/2019	HARDWARE & MAINT SUPPLI	17.05	
				488258	3/26/2019	HARDWARE & MAINT SUPPLI	8.72	636.80
557861	4/19/2019	029168	DM COLOR EXPRESS INC	0846974-IN	4/9/2019	HORTICULTURAL SUPPLIES	637.45	637.45
557862	4/19/2019	030428	DM7 INVESTMENTS LLC	BL316084	4/4/2019	REFUND BUSINESS LICENSE	9.00	9.00
557863	4/19/2019	026273	DRYJECT SOUTH WEST	210	3/12/2019	CONTRACTED DEEP AERIFIC	7,650.00	7,650.00
557864	4/19/2019	009540	DUDEK & ASSOCIATES, INC.	9716	4/2/2019	DUDEK INSPECT. SVS FOR F	10,707.00	10,707.00
557865	4/19/2019	004177	E STEWART & ASSOC INC	5857	3/26/2019	GRAFFITI REMOVAL IN BEAC	3,580.00	
				5856	3/26/2019	GRAFFITI REMOVAL & ADMIN	2,700.00	
				5855	3/26/2019	GRAFFITI REMOVAL & ADMIN	2,500.00	
				5848	3/25/2019	CLEANING AND REMOVAL	240.00	9,020.00
557866	4/19/2019	030436	ECOSAFE ZERO WASTE USA	9810	11/27/2018	ORGANIC CONTAINERS OF C	2,423.00	2,423.00
557867	4/19/2019	024008	ENVIRO DIAGNOSTICS LLC	1903103	4/3/2019	PARKS TRAILER AIR QUALITY	870.00	870.00
557868	4/19/2019	011576	EQUIFAX INFORMATION SER	5311226	4/8/2019	MONTHLY FEE CREDIT SCOF	218.91	218.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557869	4/19/2019	023219	EVANTEC CORPORATION	191242	3/29/2019	LAB SUPPLIES	164.42
				191234	3/28/2019	SUPPLIES	116.67
							281.09
557870	4/19/2019	006787	EXCEL PAVING COMPANY	PP1	4/3/2019	PN 16345 18324 - W PALIZAD	154,678.34
557871	4/19/2019	025910	FARMERS STATE BANK OF H/235		3/22/2019	ESCROW FEES	130.00
557872	4/19/2019	016687	FAZEKAS & ASSOCIATES INC,20608		3/31/2019	CONTRACT PLAN CHECK SE	4,889.45
557873	4/19/2019	012157	FERGUSON WATERWORKS	7359456	4/5/2019	CUSTOMER #847552, 878902	32.86
557874	4/19/2019	003450	FOOTHILL/EASTERN TRANS	#MAR2019	3/31/2019	FEES COLLECTED	3,385.00
557875	4/19/2019	026038	GALLARDO-DALY, CECILIA	032419-032719	3/24/2019	MILEAGE REIMBURSEMENT I	167.04
557876	4/19/2019	000993	GALLS, LLC	012241200	3/18/2019	RSVP APPAREL	65.98
557877	4/19/2019	007657	GARDA	10472469	4/1/2019	Armored Transport Services	1,465.70
557878	4/19/2019	024930	GENERAL DATA CO., INC. - SC9051293-IN		4/4/2019	TONER	120.43
557879	4/19/2019	029327	GOLDEN WEST WINDOW SEF	23389	3/29/2019	WINDOW CLEANING	860.00
557880	4/19/2019	001926	GRAINGER, INC, W.W.	9132390262	4/1/2019	POOL EQUIPMENT	157.16
				9132738619	4/1/2019	WIND SOCKS	112.06
							269.22
557881	4/19/2019	001140	HACH COMPANY	11402669	3/29/2019	HACH WIMMS LABCAL SOFT	1,480.00
557882	4/19/2019	029125	HALL, PEGGY	040419	4/4/2019	CONTRACT INSTRUCTOR PA	2,182.60
557883	4/19/2019	003389	HD SUPPLY CONST IND WHIT	10010288657	3/25/2019	SAFETY SUPPLIES	198.50
557884	4/19/2019	030429	HENCH MFG INC	BL34	4/4/2019	REFUND BUSINESS LICENSE	25.00
557885	4/19/2019	025449	HILL HOUSE PRODUCTS	BL21220	4/4/2019	REFUND BUSINESS LICENSE	50.00
557886	4/19/2019	002045	HIRSCH PIPE & SUPPLY	6434081	4/4/2019	FACILITIES - MAINT. OF BUILI	572.41
557887	4/19/2019	027417	HYDRA-STOP LLC	36650	4/2/2019	INSERT VALVE PARTS FOR V,	19,814.17
557888	4/19/2019	007033	IMPERIAL SPRINKLER SUPPL	3682049-00	4/1/2019	SUPPLIES FOR IRRIGATION F	64.32
				3690932-00	4/8/2019	SUPPLIES FOR IRRIGATION F	55.82
							120.14
557889	4/19/2019	012787	INFOSEND, INC.	151993	4/2/2019	ELECTRONIC BILL PAYMENT	714.82
				152069	4/3/2019	PRINTING AND DISTRIBUTIOI	500.00
							1,214.82
557890	4/19/2019	019001	IPS GROUP, INC	41343	3/31/2019	BANK MERCHANT FEES	1,469.19
557891	4/19/2019	008609	JOHNSTONE SUPPLY OF SAN	2022581	4/8/2019	SIGNAL SUPPLIES	4,615.24
				2029357	4/4/2019	SIGNAL SUPPLIES	797.51
				2029013	4/8/2019	SIGNAL SUPPLIES	171.53
				2028499	4/2/2019	SIGNAL SUPPLIES	72.79
				2029509	4/8/2019	CREDIT FOR RETURN OF ICE	-171.53
							5,485.54
557892	4/19/2019	006381	JTB SUPPLY COMPANY, INC	105645	4/4/2019	SIGNAL SUPPLIES	3,010.54
				105640	4/2/2019	SIGNAL SUPPLIES	775.80
							3,786.34
557893	4/19/2019	013115	KIMLEY-HORN AND ASSOC, IM	13259141	2/28/2019	CEQA EXEMPTION RESEARC	6,250.00
557894	4/19/2019	030430	KINDRED BOUTIQUE LLC	BL316464	4/4/2019	REFUND BUSINESS LICENSE	170.00
							170.00

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557895	4/19/2019	001721	KNORR SYSTEMS, INC.	SI210633	3/26/2019	POOL EQUIPMENT	221.69
				SI210621	3/25/2019	POOL EQUIPMENT	51.45
							273.14
557896	4/19/2019	013755	KOPPEL & GRUBER PUBLIC F19-1113		3/31/2019	ANNUAL ADMINISTRATION SI	773.76
557897	4/19/2019	026109	KREUZER CONSULTING GRO 19-022		3/8/2019	PN 16345/ PALIZADA PEDEST	5,045.00
557898	4/19/2019	001779	KUSUNOKI, GARY I	1538	3/27/2019	CITATION HEARING OFFICER	270.00
557899	4/19/2019	002116	LA PLANT PERFORMANCE	BL3725	4/4/2019	REFUND BUSINESS LICENSE	50.00
557900	4/19/2019	028153	LAGUNA ASPHALT PAVING INC	1068	4/4/2019	ASPHALT PAD - STEED PARK	3,980.00
				1070	4/4/2019	ASPHALT REPAIR - DEL COMI	1,485.00
				1069	4/4/2019	ASPHALT SERVICE	550.00
							6,015.00
557901	4/19/2019	004158	LAWNMOWERS ETC INC	5386	4/4/2019	WEED TRIMMER	40.82
				5380	4/3/2019	PARK MAINT. - EQUIPMENT	333.97
							374.79
557902	4/19/2019	018038	LEARNING RESOURCES NET	17469	3/4/2019	ANNUAL LERN MEMBERSHIP	395.00
557903	4/19/2019	005524	LESLIE'S POOL SUPPLIES INC	00805-01-01265	4/1/2019	POOL SUPPLIES	74.79
							74.79
557904	4/19/2019	016814	LINCOLN AQUATICS	CM046189	4/5/2019	CHEMICAL SUPPLIES	830.63
557905	4/19/2019	007564	LOWE'S COMPANIES, INC.	24482	4/7/2019	#0333392 SUPPLIES	57.84
				25486	4/2/2019	#0333392 SUPPLIES	172.99
				12677	3/25/2019	#0333392 SUPPLIES	126.79
				24462	4/7/2019	#0333392 SUPPLIES	27.38
				24701	4/8/2019	#0333392 SUPPLIES	13.20
				24699	4/2/2019	#0333392 SUPPLIES	9.40
							407.60
557906	4/19/2019	010938	MARIS IMAGING SOLUTIONS,	2019-3948	3/8/2019	IMAGING	727.06
				2019-3955	4/5/2019	IMAGING	708.51
				2019-3954	4/5/2019	IMAGING	484.27
							1,919.84
557907	4/19/2019	000502	MCMASTER-CARR SUPPLY C	90751396	4/1/2019	EQUIPMENT & TOOLS	171.02
				90768139	4/1/2019	EQUIPMENT & TOOLS	95.14
							266.16
557908	4/19/2019	027415	MINER LTD	3-27-349669	3/27/2019	DOOR REPAIRS AND PM	1,954.47
				3-27-349666	3/27/2019	DOOR REPAIRS AND PM	1,182.58
							3,137.05
557909	4/19/2019	027155	MISSION LINEN SUPPLY	509614627	4/8/2019	STAFF UNIFORMS & FLOOR I	38.80
				509614629	4/8/2019	STAFF UNIFORMS & FLOOR I	13.80
				509423068	3/11/2019	BLACK MAT CLEANED	12.40
				509614634	4/8/2019	BLACK MAT CLEANED	12.40
				509614631	4/8/2019	STAFF UNIFORMS & FLOOR I	82.03
				509614628	4/8/2019	STAFF UNIFORMS & FLOOR I	46.50
							205.93
557910	4/19/2019	029576	MISSION VIEJO NEWS GROU	I99982	3/28/2019	LEGAL AD OF BID NOTICE	420.00
				99983	4/4/2019	LEGAL AD OF BID NOTICE	420.00
							840.00

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557911	4/19/2019	026516	MURPHEY, WALTER PATRICK 40	4/10/2019	ADULT SOFTBALL OFFICIAL	360.00	360.00	
557912	4/19/2019	003762	NATIONAL CONST RENTALS, 15331096	4/1/2019	PORTABLE RESTROOMS DAI	80.40	80.40	
557913	4/19/2019	030289	OCCUPATIONAL HEALTH CTR64010773	4/3/2019	PRE EMPLOYMENT DRUG SC	165.00	165.00	
557914	4/19/2019	001207	OFFICE DEPOT	284497692001	3/7/2019	OFFICE SUPPLIES A/C #8983	177.60	
				295444624001	3/29/2019	OFFICE SUPPLIES A/C #8983	79.69	
				294204534001	3/27/2019	OFFICE SUPPLIES A/C #8983	64.19	
				290568756001	3/21/2019	OFFICE SUPPLIES A/C #8983	63.83	
				284504460001	3/8/2019	OFFICE SUPPLIES A/C #8983	58.17	
				293839834001	3/27/2019	OFFICE SUPPLIES A/C #8983	55.39	
				294637564001	3/29/2019	OFFICE SUPPLIES A/C #8983	21.54	
				294637771001	2/28/2019	OFFICE SUPPLIES A/C #8983	18.31	
				290547783001	3/21/2019	OFFICE SUPPLIES A/C #8983	14.00	
				294225464001	3/28/2019	OFFICE SUPPLIES A/C #8983	12.91	
				290568431001	3/21/2019	OFFICE SUPPLIES A/C #8983	10.17	
557915	4/19/2019	030433	OMG NATIONAL	N1052260	3/25/2019	COLORING BOOKS & CRAYO	1,104.00	1,104.00
557916	4/19/2019	008563	ONESOURCE DISTRIBUTORS	S6081808.002	4/5/2019	REPLACEMENT OF WATER &	10,256.94	
				S6121246.001	4/4/2019	REPLACEMENT OF WATER &	743.46	11,000.40
557917	4/19/2019	004049	ORANGE COUNTY REGISTER	0000428182	2/28/2019	A/C #5190960	2,681.80	2,681.80
557918	4/19/2019	004049	ORANGE COUNTY REGISTER	0000428185	2/28/2019	A/C #5191057	148.50	148.50
557919	4/19/2019	001086	ORANGE COUNTY TREAS/TA	SH52863	4/4/2019	AUTOMATED FINGERPRINT II	2,661.00	2,661.00
557920	4/19/2019	019277	ORIGINAL WATERMEN	S61075	4/11/2019	3 CUSTOM LIFEGUARD WOR	321.75	321.75
557921	4/19/2019	020153	PACIFIC ADVANCED CIVIL EN	2628	3/31/2019	SHT MIXING TECH MEMO	1,300.00	1,300.00
557922	4/19/2019	008907	PACIFIC DRILLING COMPANY	9098	4/4/2019	EMERGENCY SLOPE INCLINC	8,728.00	8,728.00
557923	4/19/2019	009680	PAR WEST TURF SERVICES II	107442	4/2/2019	LAPPING COMPOUND, HOLE	336.72	
				107305	3/29/2019	SOIL SAMPLER	302.09	638.81
557924	4/19/2019	010978	PETTY CASH	041119	4/11/2019	REPLENISH PETTY CASH	188.31	188.31
557925	4/19/2019	024076	PRIORITY LANDSCAPE SVCS	4947	3/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	
				5140	4/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	
				5203	4/6/2019	PRIORITY - LANDSCP EAST (:	960.00	
				5198	4/5/2019	PRIORITY - LANDSCP EAST (:	810.00	114,864.00
557926	4/19/2019	028771	PROFESSIONAL SPORTS FIEI	190331	3/31/2019	PSFM - INFIELDS & TRACK (B	24,013.44	24,013.44
557927	4/19/2019	000267	R & R INDUSTRIES, INC	557520	4/2/2019	PARKING MAINT. - SWEATSH	118.05	118.05
557928	4/19/2019	020645	RAFTELIS FINANCIAL CONSU	11692	4/8/2019	RATE MODEL REVIEW - SANI	1,331.51	1,331.51
557929	4/19/2019	025965	RESERVE ACCOUNT	041219	4/12/2019	POSTAGE METER RESERVE ,	3,000.00	3,000.00
557930	4/19/2019	004166	ROHAN & SONS INC	87831	3/26/2019	MONTHLY HVAC MAINTENAN	110.00	110.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
557931	4/19/2019	029234	ROXAS, STEPHANIE 033119	3/31/2019	REIMB. FOR STORAGE BINS	21.53	21.53
557932	4/19/2019	028023	SAGECREST PLANNING & EN1322	2/28/2019	CONTRACT PLANNING SERV	9,817.50	9,817.50
557933	4/19/2019	014307	SAN CLEMENTE TIMES LLC 29772	4/1/2019	ADVERTISING FOR MAYORS	1,274.00	
			29715	3/21/2019	LEGAL ADS	754.58	2,028.58
557934	4/19/2019	001174	SAN DIEGO GAS & ELECTRIC 040119A	4/1/2019	08487494048 DISTRIBUTION (7,322.48	
			040219	4/2/2019	01151356015 DISTRIBUTION (1,932.79	
			040319	4/3/2019	17228764239 DISTRIBUTION (141.22	
			040819	4/8/2019	06191078453 DISTRIBUTION (127,365.72	136,762.21
557935	4/19/2019	002274	SAN JOAQUIN HILLS T C A MAR19	3/31/2019	FEES COLLECTED	2,528.00	2,528.00
557936	4/19/2019	005035	SCHROEDER, KAYNE A 040419	4/4/2019	INSTRUCTOR PAYMENT	17,313.10	17,313.10
557937	4/19/2019	018436	SEA POINTE CONSTRUCTIONB19-0182	1/24/2019	REFUND OF WMP FEE	500.00	500.00
557938	4/19/2019	028421	SECURE GUARD SECURITY S7518	4/1/2019	SECURITY GUARD SERVICES	475.00	475.00
557939	4/19/2019	005738	SKYHAWKS SPORTS ACADEM040919	4/9/2019	INSTRUCTOR PAYMENT	755.37	755.37
557940	4/19/2019	028119	SMART ENERGY WATER 2128	4/3/2019	Annual subscription fee for all c	297.42	297.42
557941	4/19/2019	015733	SONITROL GOLD COAST 2073045	4/1/2019	MONTHLY MONITORING & M/	293.99	293.99
557942	4/19/2019	002755	SOUTH COAST DISTRIBUTIN(256237	3/22/2019	SUPPLIES	1,429.30	
			256203	3/22/2019	SUPPLIES	1,319.72	
			256334	3/26/2019	SUPPLIES	967.60	
			255975	3/15/2019	SUPPLIES	834.09	
			256607	4/3/2019	SUPPLIES	4.74	4,555.45
557943	4/19/2019	001970	SOUTH COAST LIGHTING & D1007790	4/2/2019	POLES FOR PLAZA PARK	1,697.06	1,697.06
557944	4/19/2019	000817	SOUTH COAST WATER DISTR3121	4/1/2019	TOTAL O&M AND LTM DEBT S	182,005.00	
			3112	4/1/2019	JRWSS VIA CANON EASEMEI	66,507.35	248,512.35
557945	4/19/2019	003204	SOUTHERN CALIF GAS CO, IN040519	4/5/2019	09050726000 GAS SERVICES	24.43	24.43
557946	4/19/2019	021227	SOUTHERN CALIF SHREDDIN119170	3/30/2019	SHREDDING	90.00	90.00
557947	4/19/2019	028725	SPAN, EILEEN 040419	4/4/2019	CONTRACT INSTRUCTOR PA	1,169.00	1,169.00
557948	4/19/2019	011672	SPARKLETTS 1837037504031	4/3/2019	HOT& COLD COOLER RENTA	157.31	157.31
557949	4/19/2019	006483	STANTEC CONSULTING INC 1447040	12/11/2018	PN 13017/ PSA/ VIA CASCADI	6,411.00	6,411.00
557950	4/19/2019	001753	SUMMERS/MURPHY & PARTN19-2261	1/31/2019	LANDSCAPE PLAN CHECK: P	500.00	
			19-2546	2/28/2019	LAN 17-026 LANDSCAPE PLA	400.00	
			19-2550	2/28/2019	LAN 18-008 LANDSCAPE PLA	300.00	
			19-2547	2/28/2019	LAN 16-014 LANDSCAPE PLA	100.00	1,300.00
557951	4/19/2019	030063	SUNSET PROPERTY SERVICE116899	3/31/2019	SUNSET - ST SWPG (BASE) (32,004.96	
			117152	3/31/2019	SUNSET - ST SWPG (CONTIN	124.20	32,129.16
557952	4/19/2019	029981	TALLEY & TALLEY LAW APC 118	4/1/2019	SPECIAL LEGAL COUNSEL	990.00	990.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
557953	4/19/2019	019220	THE ADVANTAGE GROUP	110162	3/31/2019	COBRA ADMINISTRATION	430.80	430.80
557954	4/19/2019	028937	THE BIG COMPANY INC	BL8704	4/4/2019	REFUND BUSINESS LICENSE	9.00	9.00
557955	4/19/2019	030431	THE PUMA STORE	BL315590	4/4/2019	REFUND BUSINESS LICENSE	51.80	51.80
557956	4/19/2019	030331	THOMAS GALLAWAY CORP	INV134281	3/29/2019	SOLARWINDS ANNUAL RENE	1,989.51	1,989.51
557957	4/19/2019	013794	THORDAHL, JOHANNE	040519	4/5/2019	MILEAGE REIMBURSEMENT	50.42	50.42
557958	4/19/2019	018515	THURN'S AQUA THERAPY & F	040919	4/9/2019	CONTRACT INSTRUCTOR PA	193.20	193.20
557959	4/19/2019	003436	TONY'S LOCKSMITH	36322	3/29/2019	JANITOR KEYS	380.18	
				35214	3/25/2019	MOLINOS LIFT STATION HATC	24.70	404.88
557960	4/19/2019	029090	TRENCH PLATE RENTAL CO	22-02971-19	3/29/2019	K-RAIL FOR ECR/PCH	1,021.37	
				22-03014-19	3/29/2019	K-RAIL FOR MARIPOSA ACCE	355.00	1,376.37
557961	4/19/2019	000976	TURBO DATA, INC	29913	3/31/2019	CITATION PROCESSING	2,375.36	
				29914	3/31/2019	ADMINISTRATIVE CITATION F	43.33	2,418.69
557962	4/19/2019	029845	UNITED BLDG & DEVELPMT S	166	4/5/2019	CASA ROMANTICA ROOF LE/	18,200.00	
				165	4/5/2019	PLYWOOD FOR BLDG A ROO	3,740.00	21,940.00
557963	4/19/2019	030375	UNITY COURIER SERVICE INC	440943	4/1/2019	COURIER SERVICE	408.78	408.78
557964	4/19/2019	030432	VALLEY BACKFLOW INC	BL317117	4/4/2019	REFUND BUSINESS LICENSE	9.00	9.00
557965	4/19/2019	013109	VERIZON	9826917756	3/25/2019	VERIZON WIRELESS SERVIC	677.75	
				9826837768	3/23/2019	A/C#742044077-00001	38.04	715.79
557966	4/19/2019	030412	VISUALIZING THE CODE	031319	3/13/2019	LANDSCAPE WATER EFFICIE	2,000.00	2,000.00
557967	4/19/2019	020106	WASTE MANAGEMENT	0040829-2510-0	4/1/2019	CUST #8-22128-45006	607.68	607.68
557968	4/19/2019	023811	WELLS FARGO ADVISORS	7320	4/1/2019	457 PLAN 4/1/19-6/30/19	6,250.00	6,250.00
557969	4/19/2019	005046	WELLS PIPELINE MATERIALS	INV000062541	4/5/2019	PIPELINE MATERIALS	619.57	
				INV000062510	4/3/2019	PIPELINE MATERIALS	463.55	1,083.12
557970	4/19/2019	004531	WEST COAST SAFETY SUPPL	3660050	3/14/2019	CHEMICAL SPILL KIT	425.69	
				36600885	3/28/2019	ROUND MAT	268.81	694.50
557971	4/19/2019	016254	WILLKIE, CORRIE	82	4/10/2019	ADULT SOFTBALL OFFICIALS	540.00	540.00
557972	4/19/2019	025246	WRIGHT, DAVID	64	4/10/2019	ADULT SOFTBALL OFFICIAL	180.00	180.00
557973	4/19/2019	000566	ZUMAR INDUSTRIES, INC	82940	4/3/2019	STREET/TRAFFIC SIGNS - ZL	840.45	
				82041	2/6/2019	TRAFFIC SIGNS	184.26	
				00132	3/28/2019	CREDIT FOR TRAFFIC SIGNS	-184.26	840.45
Sub total for BANK OF THE WEST:								1,279,256.00

146 checks in this report.

Grand Total All Checks: 1,279,256.00