

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

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

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

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

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



APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD 5-21-19

IN THE AMOUNT OF \$ 1,078,577.77

\_\_\_\_\_  
MAYOR

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2026	5/3/2019	000964	CALPERS	1000000156454	4/15/2019	MEDICAL PREMIUMS	223,169.92
2027	5/3/2019	000964	CALPERS	1000000156454	4/15/2019	MEDICAL PREMIUMS	17,085.18
2028	5/3/2019	024009	CA PUB EMP RETIREMENT SYPP#09/19	4/21/2019	PERS CONTRIBUTIONS FOR	88,132.19	88,132.19
2029	5/3/2019	002474	CA PUB EMPLOY RETIREMENT PP09/19	4/21/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
558161	5/3/2019	024081	A Z SAN CLEMENTE PARTNEF050119	5/1/2019	LEASE AGREEMENT FOR PUJ	350.00	350.00
558162	5/3/2019	016780	ABDELMUTI DEVELOPMENT C050119	5/1/2019	LEASE AGREEMENT FOR PUJ	700.00	700.00
558163	5/3/2019	017063	ADMINSURE INC. 11944	4/15/2019	WORKER'S COMPENSATION	2,060.00	2,060.00
558164	5/3/2019	027643	AGUDA, SHANE 351398	3/5/2019	REIMB. FOR CWEA ELECTRIC	185.00	185.00
			7520	4/12/2019	REIMB.- CONTRACTOR HOMI	160.00	160.00
			9599211181	4/16/2019	REIMB.- STATE ELECTRICIAN	100.00	100.00
558165	5/3/2019	029874	AHERN RENTALS INC	20333669-002	4/13/2019	BUCKET SKIDSTEER	3,610.46
558166	5/3/2019	021039	AMERICAN RED CROSS	22179312	4/10/2019	LIFEGUARD CERT. COURSE	82.00
558167	5/3/2019	011331	AMERICAN TANK TESTING, IN032241	4/17/2019	UST TESTING	2,340.00	2,340.00
558168	5/3/2019	025153	ANB ENGINEERING CONSULT2-788.1	11/5/2018	PN 36201/ALESSANDRO SEW	2,998.50	2,998.50
558169	5/3/2019	030093	APGN INC 10158	4/15/2019	BLOWER MODIFICATIONS	1,140.00	1,140.00
558170	5/3/2019	025093	APREA & MICHELI, INC 035904	3/1/2019	LEGISLATIVE SERVICES	15,065.00	15,065.00
558171	5/3/2019	019898	ATS COMMUNICATIONS 848840	3/28/2019	LA23187D - MAR. 2019 PAYME	572.68	572.68
			850173	4/10/2019	LA03597B - MAR. 2019 PAYME	510.95	510.95
558172	5/3/2019	008235	AYER MIDDLE SCHOOL, BERN042319	4/23/2019	GENERAL FUND SOCIAL SER	1,225.00	1,225.00
558173	5/3/2019	025638	BAKER INTERNATIONAL INC, 1046669	4/24/2019	PN 18316/DEL RIO EXTENSIO	1,659.00	1,659.00
558174	5/3/2019	003846	BARBANELL, NEIL 042219	4/22/2019	REIMBURSEMENT FOR RSVF	20.50	20.50
558175	5/3/2019	019454	BASICS OF SKATEBOARDING042319	4/23/2019	CONTRACT INSTRUCTOR PA	228.20	228.20
558176	5/3/2019	024030	BAY ALARM COMPANY 33008701904151	4/15/2019	3300870 MONITORING SERVI	688.25	688.25
			32899701904151	4/15/2019	3289970 MONITORING SERVI	615.24	615.24
			16119961	4/15/2019	3321970 MONITORING SERVI	100.00	100.00
558177	5/3/2019	026824	BC TRAFFIC SPECIALISTS 16113764	4/15/2019	3365970 MONITORING SERVI	35.00	1,438.49
			0037795-IN	4/17/2019	NO TRESPASSING SIGNS	461.60	461.60
			0037539-IN	4/10/2019	CUSTOM TRAFFIC SIGNS	366.35	366.35
558178	5/3/2019	007922	BEE BUSTERS 115992	4/17/2019	REMOVAL OF COLONY BEES	125.00	125.00
558179	5/3/2019	028091	BLEDSONE, JOHN Ref002465082	4/29/2019	UB Refund Cst #025803	740.33	740.33
558180	5/3/2019	026424	BOUGHTON, MARJORIE T 050119	5/1/2019	LEASE AGREEMENT FOR PUJ	116.66	116.66
558181	5/3/2019	025798	BURTECH, KEN 041619	4/16/2019	MILEAGE REIMBURSEMENT	34.33	34.33
558182	5/3/2019	022197	CALIF FUELS & LUBRICANTS M747157-1	4/16/2019	DIESEL	1,997.02	1,997.02
			M747157-2	4/16/2019	GASOLINE	408.62	2,405.64

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558183	5/3/2019	015115	CAMPAGNOLO, LAURA	042419	4/26/2019	CITY CLERK'S ASSOC MTG E	31.67
558184	5/3/2019	030501	CAPSTONE ENVIRONMENTAL	74521	10/2/2018	DEPOSIT REFUND HYDR ME	144.90
558185	5/3/2019	022636	CARE AMBULANCE SERVICE	282	4/22/2019	EMERGENCY AMBULANCE SI	23,271.62
				283	4/22/2019	EMERGENCY AMBULANCE SI	23,271.62
558186	5/3/2019	026426	CARRICK, CYNTHIA T	050119	5/1/2019	LEASE AGREEMENT FOR PUI	116.66
558187	5/3/2019	012397	CENTRAL COMMUNICATIONS	000013-744-781	4/1/2019	247 PROFESSIONAL ANSWE	796.68
558188	5/3/2019	014350	CERTIFIED FIRE EXTINGUISHER	163422	3/5/2019	QUARTERLY INSPECTION & T	206.63
558189	5/3/2019	007431	COAST RECREATION, INC.	12839	4/18/2019	PLANKS TO REPAIR THE TAB	1,044.45
558190	5/3/2019	026046	COLTS LANDSCAPE INC	042219-1036	4/22/2019	COLTS - BCHS, ACCESS&PIEF	2,442.00
				042219-1003	4/22/2019	COLTS - BCHS, ACCESS&PIEF	960.00
				042219-1025	4/22/2019	COLTS - BCHS, ACCESS&PIEF	720.00
				042219-1006	4/22/2019	COLTS - BCHS, ACCESS&PIEF	360.00
				042219-0949	4/22/2019	COLTS - LANDSCP WEST (SU	295.00
				042219-1022	4/22/2019	COLTS - LANDSCP WEST (SU	126.00
558191	5/3/2019	012868	COMMERCIAL AQUATIC SVCS	119-1521	4/16/2019	CHEMICALS	346.94
				119-1548	3/14/2019	CHEMICALS	167.81
				119-1454	4/11/2019	CHEMICALS	154.57
				119-1322	3/21/2019	CHEMICALS	116.22
558192	5/3/2019	016372	COMMERCIAL TRANSPORTATI	03419	4/24/2019	COMMERCIAL DRIVER TRAIN	6,018.48
558193	5/3/2019	001417	CONSOLIDATED ELECTRIC D	0666583	4/11/2019	MATERIALS	1,909.24
				665640	4/16/2019	MATERIALS	1,000.74
				666828	4/16/2019	MATERIALS	476.69
				666480	4/9/2019	MATERIALS	19.40
558194	5/3/2019	023484	CONVERSA INC	042419	4/24/2019	CONTRACT INSTRUCTOR PA	350.00
558195	5/3/2019	001394	COOK PGA GOLF SHOP INC,	043019	4/30/2019	4/22/19-4/28/19 WEEKLY PAYI	17,920.66
558196	5/3/2019	006090	COX COMMUNICATIONS	050934102	4/3/2019	COX INTERNET AND METRO-	25.66
				52432701-0319	4/1/2019	COX INTERNET AND METRO-	567.41
				50934201-0319	4/1/2019	COX INTERNET AND METRO-	567.41
				59257602-0319	4/1/2019	COX INTERNET AND METRO-	4,851.85
				60802701-0319	4/1/2019	COX INTERNET AND METRO-	1,034.75
				60802601-0319	4/1/2019	COX INTERNET AND METRO-	1,034.75
				058716701	4/9/2019	COX INTERNET AND METRO-	901.15
558197	5/3/2019	006090	COX COMMUNICATIONS	051490501	4/13/2019	MONTHLY COX SCADA COMI	57.61

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558198	5/3/2019	006090	COX COMMUNICATIONS	4/13/2019	COX TELEPHONE SERVICES	25.47	
				4/15/2019	COX TELEPHONE SERVICES	24.26	
				4/13/2019	COX TELEPHONE SERVICES	18.70	
				4/5/2019	COX TELEPHONE SERVICES	4.64	73.07
558199	5/3/2019	029108	CRUZ, COLE	4/23/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
558200	5/3/2019	000168	CWEA - TCP	4/3/2019	MEMBERSHIP - J. HARROWB	275.00	
				4/3/2019	MEMBERSHIP - R. PERALTA	188.00	
				3/5/2019	MEMBERSHIP - S. AGUDA	188.00	
				4/3/2019	MEMBERSHIP - R. NAVARRO	188.00	
				4/3/2019	MEMBERSHIP - B. HOWARD	188.00	
				4/3/2019	MECH TEC. GRADE 4 CERT. -	102.00	
				4/3/2019	MECH TECH GRADE 4 CERT. -	102.00	
				4/3/2019	PLANT MAINT. TECH GR 1 - T	87.00	1,318.00
558201	5/3/2019	005410	DEIST-BINSFIELD, INC	4/22/2019	CONSTRUCTION MGMT SER'	1,417.50	
				4/22/2019	CONSTRUCTION MGMT SER'	1,365.00	
				4/22/2019	CONSTRUCTION MGMT SER'	1,260.00	
				4/22/2019	CONSTRUCTION MGMT SER'	997.50	
				4/22/2019	CONSTRUCTION MGMT SER'	525.00	5,565.00
558202	5/3/2019	002647	DENAULT'S HARDWARE, INC	4/23/2019	HARDWARE & MAINT SUPPLI	116.35	
				4/24/2019	HARDWARE & MAINT SUPPLI	31.01	
				4/16/2019	HARDWARE & MAINT SUPPLI	23.03	
				4/11/2019	HARDWARE & MAINT SUPPLI	21.49	
				4/15/2019	HARDWARE & MAINT SUPPLI	7.55	
				4/15/2019	HARDWARE & MAINT SUPPLI	3.87	203.30
558203	5/3/2019	009540	DUDEK & ASSOCIATES, INC.	4/24/2019	DUDEK INSPECT. SVS FOR F	10,707.00	
				4/10/2019	LOCAL COASTAL PLAN	7,000.00	17,707.00
558204	5/3/2019	003643	DUNN-EDWARDS CORPORAT	4/15/2019	TOUCH-UP PAINT FOR PIER I	60.12	60.12
558205	5/3/2019	004177	E STEWART & ASSOC INC	4/25/2019	E.STEWART - CITY TRAILS (B	6,841.00	
				4/18/2019	CLEANING AND REMOVAL	1,260.00	8,101.00
558206	5/3/2019	008098	ENVIRONMENTAL COMPLIAN	4/25/2019	CLEANING AND REMOVAL	1,510.00	1,510.00
558207	5/3/2019	006374	ENVIRONMENTAL RESOURCE	4/8/2019	SOURCEWATR MICROBE	193.26	193.26
558208	5/3/2019	006787	EXCEL PAVING COMPANY	4/24/2019	PN 16345 18324 - W PALIZAD	167,378.60	167,378.60
558209	5/3/2019	006104	FAMILY ASSISTANCE MINISTR	4/22/2019	SOCIAL SERVICES GRANT - I	7,346.88	7,346.88
558210	5/3/2019	008719	FASTSIGNS OF SAN CLEMEN	4/24/2019	FRIDAY NIGHT FOOTBALL BA	969.75	969.75
558211	5/3/2019	000026	FEDERAL EXPRESS CORP	4/12/2019	SHIPPING CHARGES	33.48	33.48

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558212	5/3/2019	012157	FERGUSON WATERWORKS	3/20/2019	CUSTOMER #847552, 878902	261.98	
				4/3/2019	CUSTOMER #847552, 878902	16.34	
				4/9/2019	CUSTOMER #847552, 878902	444.55	722.87
558213	5/3/2019	029111	FISCHER, BRANDON	4/23/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
558214	5/3/2019	028984	FOLMER, ANNA S	4/23/2019	CONTRACT INSTRUCTOR PA	350.00	350.00
558215	5/3/2019	014766	FORTELL TRAFFIC INC	4/19/2019	SERVICES & REPAIRS	1,427.50	1,427.50
558216	5/3/2019	026898	FOSTER, STEPHEN	4/17/2019	SNACKS FOR CERT TRAININ	35.85	35.85
558217	5/3/2019	024930	GENERAL DATA CO., INC. - SC9042531-IN	3/11/2019	TONER	212.25	
				4/15/2019	TONER	118.11	330.36
558218	5/3/2019	013733	GENSLER	4/16/2019	PN 18804/ PSA/910 CALLE NE	3,205.00	3,205.00
558219	5/3/2019	001937	GIERLICH-MITCHELL, INC	4/12/2019	WELD WASHER	417.43	417.43
558220	5/3/2019	030496	GOEBEL, LARRY & ADELHEID B18-2447	11/8/2018	REFUND OF WMP FEE	500.00	500.00
558221	5/3/2019	001926	GRAINGER, INC, W.W.	4/15/2019	TOILET FOR BEACH RESTRC	983.43	
				4/15/2019	BALL VALVE & CONNECTOR	198.35	
				4/9/2019	FENCE PARTS FOR PARKS	13.27	1,195.05
558222	5/3/2019	017866	GREENWOOD, JOHN J	5/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00
558223	5/3/2019	001140	HACH COMPANY	4/18/2019	LAB SUPPLIES	530.80	
				4/12/2019	LAB SUPPLIES	317.27	848.07
558224	5/3/2019	029173	HALL, AUSTIN	4/23/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
558225	5/3/2019	029107	HATCH, BRADEN	4/23/2019	FRIDAY NIGHT FOOTBALL OF	300.00	300.00
558226	5/3/2019	012853	HI-LINE INC	4/17/2019	SUPPLIES & PARTS	600.55	600.55
558227	5/3/2019	002045	HIRSCH PIPE & SUPPLY	4/15/2019	FACILITIES - MAINT. OF BUILI	439.10	
				4/11/2019	FACILITIES - MAINT. OF BUILI	69.32	
				4/17/2019	FACILITIES - MAINT. OF BUILI	40.16	548.58
558228	5/3/2019	030498	HOLT, WARREN	3/11/2019	REFUND OF WMP FEE	500.00	500.00
558229	5/3/2019	029885	HOUSHMAND, MOHSEN	11/7/2018	REFUND OF WMP FEE	250.00	250.00
558230	5/3/2019	007033	IMPERIAL SPRINKLER SUPPL	4/15/2019	SUPPLIES FOR IRRIGATION F	235.56	
				4/10/2019	SUPPLIES FOR IRRIGATION F	172.23	
				4/18/2019	SUPPLIES FOR IRRIGATION F	170.04	
				4/19/2019	SUPPLIES FOR IRRIGATION F	43.58	
				4/19/2019	SUPPLIES FOR IRRIGATION F	35.70	657.11
558231	5/3/2019	008609	JOHNSTONE SUPPLY OF SAN2029889	4/15/2019	SIGNAL SUPPLIES	1,472.49	1,472.49
558232	5/3/2019	028708	KERR, KEVIN	3/1/2019	REIMB. FOR SWRCB EXAM	65.00	65.00
558233	5/3/2019	026513	KNOWBE4, INC	4/15/2019	KNOWBE4 CYBERSECURITY	5,219.00	5,219.00
558234	5/3/2019	028234	KUNTZ, DAMON	5/1/2019	LEASE AGREEMENT FOR PUI	350.00	350.00



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558235	5/3/2019	016800	12670	4/19/2019	ST. STEEL HOOK	425.00	425.00
558236	5/3/2019	005524	INC00805-01-01303	4/14/2019	POOL SUPPLIES	89.59	
			00805-01-01305	4/15/2019	POOL SUPPLIES	55.44	145.03
558237	5/3/2019	019816	01-12576	3/31/2019	LINDA LANDE RETAINING WA	1,246.25	
			01-12592	3/31/2019	TRASH ENCLOSURE AT BOY;	462.50	
			01-12573	3/31/2019	PN 28401 RESERVOIR 9 STOI	410.00	
			01-12591	3/31/2019	VISTA BAHIA RESTROOM	200.00	2,318.75
558238	5/3/2019	016814	30191246	4/22/2019	CAL-HYO	239.61	239.61
558239	5/3/2019	012492	LITTLEJOHN-REULAND CORP	4/18/2019	MATERIALS / LABOR	1,472.40	
			0056588	4/18/2019	MATERIALS / LABOR	997.77	2,470.17
558240	5/3/2019	028872	LOGMEIN USA INC	1/14/2019	ANNUAL SUBSCRIPTION FOF	4,132.80	
			1207456950	1/15/2019	CREDIT MEMO	-1,177.63	2,955.17
558241	5/3/2019	007564	24445	4/19/2019	#0333392 SUPPLIES	31.97	
			24940	4/16/2019	#0333392 SUPPLIES	18.22	
			10573	4/2/2019	#0333392 SUPPLIES	8.16	
			10450	4/18/2019	#0333392 SUPPLIES	450.78	
			10703	4/15/2019	#0333392 SUPPLIES	293.52	
			25364	4/12/2019	#0333392 SUPPLIES	275.97	
			10920	4/16/2019	#0333392 SUPPLIES	211.16	
			24866	4/22/2019	#0333392 SUPPLIES	188.40	
			23769	4/11/2019	#0333392 SUPPLIES	84.14	
			25598	4/4/2019	#0333392 SUPPLIES	61.70	1,624.02
558242	5/3/2019	024493	40	4/23/2019	FOOTBALL YOUTH OFFICIAL	240.00	240.00
558243	5/3/2019	010938	LULLING, TIMOTHY J.	4/9/2019	MARIS IMAGING ON SITE TE	665.50	
			2019-3957	4/9/2019	ON SITE TEMPORARY STAFF	352.00	
558244	5/3/2019	012772	1500-1238	4/9/2019	WELL 5 REHABILITATION	4,320.00	1,017.50
			1500-1239	4/9/2019	CATHODIC PROTECTION EV/	3,420.00	
			1500-1244	4/9/2019	WRP ALUM PIPE REPLACEMENT	1,800.00	
			1500-1243	4/9/2019	WRP BOILER REPLACEMENT	1,020.00	
			1500-1237	4/9/2019	DIGESTER FLARE REHAB.	900.00	
			1500-1242	4/9/2019	WRP LAB IMPROVEMENTS	360.00	
			1500-1245	4/9/2019	SCADA SEWER	300.00	
			1500-1241	4/9/2019	WRP LAND OUTFALL CATHOI	240.00	12,360.00
558245	5/3/2019	000502	MCMaster-CARR SUPPLY C	4/10/2019	EQUIPMENT & TOOLS	337.42	337.42
558246	5/3/2019	029878	MERCY HOUSE LIVING CENT	3/31/2019	OUTREACH SERVICES	3,204.72	3,204.72

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558247	5/3/2019	026389	MISSION COMMUNICATIONS 11028204	4/10/2019	SERVICE PACKAGE	1,209.60	1,209.60
558248	5/3/2019	027155	MISSION LINEN SUPPLY	1/21/2019	RENTAL AND CLEANING OF L	97.20	
				4/15/2019	RENTAL AND CLEANING OF L	94.41	
				1/21/2019	RENTAL AND CLEANING OF L	94.21	
				4/22/2019	STAFF UNIFORMS & FLOOR I	82.03	
				4/8/2019	RENTAL AND CLEANING OF L	77.46	
				4/8/2019	RENTAL AND CLEANING OF L	48.47	
				4/22/2019	STAFF UNIFORMS & FLOOR I	46.50	
				4/22/2019	UNIFORM RENTAL	43.40	
				4/22/2019	STAFF UNIFORMS & FLOOR I	38.80	
				4/22/2019	STAFF UNIFORMS & FLOOR I	13.80	
				4/9/2019	RENTAL AND CLEANING OF L	1,066.73	
				2/25/2019	RENTAL AND CLEANING OF L	179.06	
				4/8/2019	RENTAL AND CLEANING OF L	109.04	
				4/22/2019	RENTAL AND CLEANING OF L	108.84	
				2/25/2019	RENTAL AND CLEANING OF L	106.25	
				4/8/2019	RENTAL AND CLEANING OF L	104.91	
				2/25/2019	RENTAL AND CLEANING OF L	104.50	
				4/22/2019	RENTAL AND CLEANING OF L	104.28	
				4/15/2019	RENTAL AND CLEANING OF L	102.84	2,622.73
558249	5/3/2019	030497	MJ TILE & STONE INC	4/9/2019	REFUND OF WMP FEE	500.00	500.00
558250	5/3/2019	025826	MONTALVO, FRANK	4/29/2019	UB Refund Cst #011403	5,730.12	5,730.12
558251	5/3/2019	026516	MURPHEY, WALTER PATRICK26	4/23/2019	FNF OFFICIAL	240.00	240.00
558252	5/3/2019	027379	MYRIAD INDUSTRIES	4/18/2019	SAFETY GLOVES	1,150.12	
				4/12/2019	GLOVE SAFEGRIP LATEX PF	287.53	1,437.65
558253	5/3/2019	028662	NAM FAMILY TRUST	5/1/2019	LEASE AGREEMENT FOR PU	800.00	800.00
558254	5/3/2019	027031	NOSS, REMINGTON	2/22/2019	SAFETY GLASSES	287.74	287.74
558255	5/3/2019	030289	OCCUPATIONAL HEALTH CTR64105784	4/17/2019	PRE EMPLOYMENT DRUG SC	135.50	135.50
558256	5/3/2019	001207	OFFICE DEPOT	4/12/2019	OFFICE SUPPLIES A/C #8983	124.14	
				4/17/2019	OFFICE SUPPLIES A/C #8983	93.48	
				4/12/2019	OFFICE SUPPLIES A/C #8983	46.50	
				4/10/2019	OFFICE SUPPLIES A/C #8983	19.89	
				4/15/2019	OFFICE SUPPLIES A/C #8983	14.42	298.43

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558257	5/3/2019	016440	OLIN CORP - CHLOR ALKALI, I2669363	4/16/2019	CAUSTIC SODA 50% FOR WF	3,835.59	
			2655566	3/14/2019	CAUSTIC SODA 50% FOR WF	3,476.13	
			2614374	12/6/2018	SODIUM HYPOCHLORITE 12.5	-3,927.70	3,384.02
558258	5/3/2019	008563	ONESOURCE DISTRIBUTORS S6103272.001	4/12/2019	REPLACEMENT OF WATER &	3,014.10	
			S6126338.001	4/15/2019	REPLACEMENT OF WATER &	1,126.04	
			S6135863.001	4/18/2019	REPLACEMENT OF WATER &	64.99	4,205.13
558259	5/3/2019	001896	ORANGE COUNTY WATER AS02025	4/18/2019	SAFETYFEST TRAINING - K. L	45.00	
			02026	4/18/2019	SAFETYFEST TRAINING - S. S	45.00	
			02027	4/18/2019	SAFETYFEST TRAINING - R. F	45.00	
			104	12/28/2018	REIMB. FOR CERT. EXAM	130.00	135.00
558260	5/3/2019	017067	PALOMINO, CHRIS	4/18/2019	SERVICE / PARTS	167.02	130.00
558261	5/3/2019	008603	PAPE MATERIAL HANDLING	4/17/2019	TREES FOR MAX BERG & SA	3,340.25	167.02
558262	5/3/2019	015833	PARDEE TREE NURSERY	4/17/2019	TREES FOR MIRA COSTA PAF	2,262.75	5,603.00
			36501	4/23/2019	SPORTS OFFICIATING	240.00	240.00
			36502	4/10/2019	FLASHLIGHT NITEX ELED	464.45	464.45
			2	2/14/2019	POLYMER (CLARIFLOC C-626	13,645.58	13,645.58
558263	5/3/2019	030393	PETERSEN, MARTIN E	4/18/2019	CHEMICALS	354.86	354.86
558264	5/3/2019	020918	POLLARDWATER.COM-EAST	9/12/2018	REFUND OF WMP FEE	500.00	500.00
558265	5/3/2019	008613	POLYDYNE, INC	4/17/2019	MISC. PARTS	1,365.66	1,365.66
558266	5/3/2019	000937	PRAXAIR DISTRIBUTION, INC	4/11/2019	CITY APPAREL	194.15	
558267	5/3/2019	030494	PRO FINISH BUILDERS	4/18/2019	CITY APPAREL	110.94	305.09
558268	5/3/2019	011173	PVF SALES, INC.	4/10/2019	BEDKNIFES, ROLLERS ETC	799.79	
558269	5/3/2019	000267	R & R INDUSTRIES, INC	4/5/2019	TINES	577.63	
			B18-1043	4/5/2019	TIRE	82.21	1,459.63
			0185619-IN	4/23/2019	FNF OFFICIALS	330.00	330.00
			558082	4/23/2019	ASSOCIATION DUES FOR CIT	774.18	
			558462	4/23/2019	ASSOCIATION DUES FOR CIT	566.55	1,330.73
558270	5/3/2019	003798	R & R PRODUCTS, INC	4/25/2019	CONTRACT INSTRUCTOR PA	1,157.32	1,157.32
			CD2328382	4/23/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
			CD2326734	4/23/2019	ROD'S TREE MONTHLY MAIN	26,984.65	26,984.65
			CD2326627	4/9/2019	30G PARTS WASHER	199.34	199.34
558271	5/3/2019	030500	RAAB, GAVIN THOMAS	4/25/2019	WELLNESS PROGRAM PARK	450.00	450.00
558272	5/3/2019	004113	RANCHO SAN CLEMENTE BUIRSC-0019MAY	4/17/2019	35968576381 DISTRIBUTION (	310.00	332.21
			RSC-0062	4/15/2019	27684968885 DISTRIBUTION (	22.21	332.21
			042519	4/3/2019	REFUND - DEVELOPER DEPC	353.87	353.87
			19				
			120-245-19				
			79298219				
			042519				
			041519				
			400620				



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558280	5/3/2019	029276 SEAN TEN LLC	400628	4/3/2019	REFUND - DEVELOPER DEPC	2,876.25	2,876.25
558281	5/3/2019	029112 SEATAK, CARTER	5	4/23/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
558282	5/3/2019	030502 SHANNON, SAMANTHA	Ref002465081	4/29/2019	UB Refund Cst #090735	1,840.58	1,840.58
558283	5/3/2019	029110 SHEA, MICHAEL	7	4/23/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558285	5/3/2019	002196	SIERRA-ANALYTICAL LABS, IN9C27010-COSC	3/27/2019	WRP TREATMENT WATER QI	55.00	
			9D09065-COSC	4/9/2019	WRP TREATMENT WATER QI	55.00	
			9C25060-COSC	3/25/2019	POTABLE WATER QUALITY A	50.00	
			9B21008-COSC	2/21/2019	POTABLE WATER QUALITY A	45.00	
			9D04015-COSC	4/4/2019	RECLAIMED WATER QUALITY	45.00	
			9D04014-COSC	4/4/2019	RECLAIMED WATER QUALITY	45.00	
			9D01023-COSC	4/1/2019	POTABLE WATER QUALITY A	30.00	
			9B14018-COSC	2/14/2019	WRP TREATMENT WATER QI	25.00	
			9B20036-COSC	2/20/2019	WRP TREATMENT WATER QI	25.00	
			9B26054-COSC	2/26/2019	WRP TREATMENT WATER QI	25.00	
			9C05008-COSC	3/5/2019	WRP TREATMENT WATER QI	25.00	
			9C13051-COSC	3/13/2019	WRP TREATMENT WATER QI	25.00	
			9C20002-COSC	3/20/2019	WRP TREATMENT WATER QI	25.00	
			9C27012-COSC	3/27/2019	WRP TREATMENT WATER QI	25.00	
			9B14020-COSC	2/14/2019	WRP TREATMENT WATER QI	15.00	
			9C13031-COSC	3/13/2019	WRP TREATMENT WATER QI	15.00	
			9B26001-JAN20	4/5/2019	RECLAIMED WATER QUALITY	2,362.50	
			9C27009-COSC	3/27/2019	POTABLE WATER QUALITY A	2,100.00	
			9D10004-MAR20	4/10/2019	RECLAIMED WATER QUALITY	1,350.00	
			9C25058-COSC	3/25/2019	POTABLE WATER QUALITY A	1,200.00	
			9C19052-COSC	3/19/2019	POTABLE WATER QUALITY A	1,155.00	
			9C09002-FEB20	4/5/2019	WRP TREATMENT WATER QI	900.00	
			9B13006-COSC	2/13/2019	WRP TREATMENT WATER QI	770.00	
			9B12046-COSC	2/12/2019	POTABLE WATER QUALITY A	580.00	
			9C25055-COSC	3/25/2019	WRP TREATMENT WATER QI	505.00	
			9D03034-COSC	4/3/2019	WRP TREATMENT WATER QI	420.00	
			9B19071-COSC	2/19/2019	POTABLE WATER QUALITY A	400.00	
			9C19053-COSC	3/19/2019	POTABLE WATER QUALITY A	400.00	
			9D03023-COSC	4/3/2019	WRP TREATMENT WATER QI	350.00	
			9D03031-COSC	4/3/2019	WRP TREATMENT WATER QI	275.00	
			9C15003-COSC	3/15/2019	POTABLE WATER QUALITY A	240.00	
			9C05011-COSC	3/5/2019	POTABLE WATER QUALITY A	225.00	
			9C13050-COSC	3/13/2019	RECLAIMED WATER QUALITY	185.00	
			9C19068-COSC	3/19/2019	RECLAIMED WATER QUALITY	180.00	
			9B19068-COSC	2/19/2019	POTABLE WATER QUALITY A	150.00	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			9B19072-COSC	2/19/2019	POTABLE WATER QUALITY A	150.00	
			9C19054-COSC	3/19/2019	POTABLE WATER QUALITY A	150.00	
			9D01035-COSC	4/1/2019	RECLAIMED WATER QUALITY	145.00	
			9C19069-COSC	3/19/2019	POTABLE WATER QUALITY A	100.00	
			9C25056-COSC	3/25/2019	POTABLE WATER QUALITY A	87.50	
			9C25057-COSC	3/25/2019	POTABLE WATER QUALITY A	87.50	
			9B21003-COSC	2/21/2019	POTABLE WATER QUALITY A	75.00	
			9C13032-COSC	3/13/2019	WRP TREATMENT WATER QI	67.00	
			9B13007-COSC	2/13/2019	WRP TREATMENT WATER QI	55.00	
			9B14017-COSC	2/14/2019	WRP TREATMENT WATER QI	55.00	
			9B20042-COSC	2/20/2019	WRP TREATMENT WATER QI	55.00	
			9B26058-COSC	2/26/2019	WRP TREATMENT WATER QI	55.00	
			9C13030-COSC	3/13/2019	WRP TREATMENT WATER QI	55.00	15,414.50
558286	5/3/2019	008357	SIMPLOT PARTNERS	4/8/2019	FERTILIZER	1,831.21	
			205058199				
558287	5/3/2019	028119	SMART ENERGY WATER	4/18/2019	FERTILIZER	388.44	2,219.65
			205058437				
			2132	4/3/2019	SC UTILITY - MAR. 2019	7,810.14	
			2059	3/7/2019	SC RECCLAS - FEB. 2019	6,519.77	14,329.91
558288	5/3/2019	003857	SOCAL FIRST AID & SAFETY	4/22/2019	FIRST AID SUPPLIES	137.01	137.01
			42-028263				
558289	5/3/2019	002755	SOUTH COAST DISTRIBUTING	4/12/2019	SUPPLIES	69.61	69.61
			256944				
558290	5/3/2019	008089	SOUTH OC WASTEWATER	4/1/2019	SAMPLE TESTING	365.00	365.00
			AU583				
558291	5/3/2019	003204	SOUTHERN CALIF GAS CO,	4/25/2019	07737028683 GAS SERVICES	7,081.58	7,081.58
			IN042519				
558292	5/3/2019	011672	SPARKLETTS	4/20/2019	HOT & COLD COOLER RENTA	64.99	64.99
			6243099042019				
558293	5/3/2019	026171	SPIESS CONSTRUCTION CO	4/15/2019	FINAL - PN 16410/ RESVR. 5A	38,106.63	38,106.63
			IPP17				
558294	5/3/2019	004901	SPRINT	4/15/2019	CELLULAR SERVICES	302.17	302.17
			393116317-209				
558295	5/3/2019	003563	STANDARD INSURANCE	5/1/2019	VOLUNTARY LIFE INSURANC	954.83	954.83
			050119				
558296	5/3/2019	014098	STANDARD INSURANCE	5/1/2019	INSURANCE	7,417.73	7,417.73
			MAY19				
558297	5/3/2019	006483	STANTEC CONSULTING INC	3/18/2019	PN 19318 - CAMINO DE LOS N	23,995.52	27,156.69
			1486045				
			1496320	4/12/2019	PN 13017/ PSA/ VIA CASCADI	3,161.17	3,161.17
558298	5/3/2019	025058	STOTZ EQUIPMENT	4/18/2019	PUSH PULL CABLE	120.91	120.91
			P50362				
558299	5/3/2019	001816	SWRCB-DWOCP	4/16/2019	CERT. T2 - K. KERR	80.00	80.00
			42716				
558300	5/3/2019	018727	TALLEY INC	4/5/2019	COMPONENTS FOR SCADA	394.43	394.43
			10331197				
558301	5/3/2019	026425	TAYLOR, WILLIAM D	5/1/2019	LEASE AGREEMENT FOR PU	116.66	116.66
			050119				
558302	5/3/2019	028921	THE ECOHERO SHOW LLC	4/19/2019	ECOHERO EDUCATIONAL OL	1,666.00	1,666.00
			1244				
558303	5/3/2019	003511	THYSSENKRUPP ELEVATOR	4/11/2019	ELEVATOR MAINT. CONTRAC	240.10	240.10
			5001056554				
			5001056555	4/11/2019	ELEVATOR MAINT. CONTRAC	240.10	480.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558304	5/3/2019	003436	TONY'S LOCKSMITH	35263	4/5/2019	REPAIRED BROKEN LEVER	639.88
				36325	4/17/2019	PARK MAINT KEYS	31.78
558305	5/3/2019	029979	TRUSSELL TECHNOLOGIES II5663	3/31/2019	PN 39202 CC-18-62 ENGINEE	16,887.50	16,887.50
558306	5/3/2019	007027	TURF STAR, INC	4/23/2019	TECH CLASS FOR NICK	100.00	100.00
558307	5/3/2019	030304	UNIVERSAL CORROSION SVCCSCL-C19-0401	3/29/2019	ANNUAL CATHODIC PROTEC	10,838.10	10,838.10
558308	5/3/2019	025173	VAREC BIOGAS	4/12/2019	PN 24200 LINDA LANE SEWEI	4,222.72	4,222.72
558309	5/3/2019	019485	VCA CODE GROUP	4/12/2019	CONTRACT SERVICES - S. H/	11,774.86	11,774.86
558310	5/3/2019	026329	VICK, MICHAEL	4/23/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
558311	5/3/2019	003374	VULCAN MATERIALS COMPAN72162678	4/15/2019	PAVING MATERIALS	2,103.01	2,103.01
558312	5/3/2019	003356	WATERLINE TECHNOLOGIES,5450533	4/22/2019	DELIVERY OF SODIUM HYPE	604.00	604.00
				5450534	4/22/2019	DELIVERY OF SODIUM HYPE	693.61
				INV000062666	4/16/2019	PIPELINE MATERIALS	1,147.93
558313	5/3/2019	005046	WELLS PIPELINE MATERIALS	4/16/2019	PIPELINE MATERIALS	195.03	1,342.96
				INV000062665	4/16/2019	PIPELINE MATERIALS	550.00
558314	5/3/2019	001131	WHITE, EILEEN BERNADETTE	4/22/2019	PROFESSIONAL SERVICES	115.00	550.00
558315	5/3/2019	030504	WOODS, DARRA	2/23/2019	TRAFFIC ENG. LICENSE REN	31.50	146.50
				022319	4/23/2019	PARKING FEE REIMB. - PCITI	1,000.00
				021919-022019	4/23/2019	WATER TREATMENT REVIEW	105,779.56
558316	5/3/2019	009596	WQI	WT2009	4/22/2019	EMERGENCY PROTECTION F	722.06
558317	5/3/2019	025095	WRIGHT CONSTRUCTION ENPP3	3/27/2019	BRACKET, GUIDE BAR	235.00	235.00
558318	5/3/2019	014745	XYLEM WATER SOLUTIONS U3556A62062	4/5/2019	PEST CONTROL AT PIER & M.	105.00	105.00
558319	5/3/2019	027059	ZAPP PEST MANAGEMENT	11407	4/11/2019	PEST CONTROL SERVICE	75.00
				11406	4/11/2019	ZAPP PEST CONTROL SRVS.	75.00
				11404	4/11/2019	ZAPP PEST CONTROL SRVS.	65.00
				11509	4/11/2019	ZAPP PEST CONTROL SRVS.	65.00
				11403	4/11/2019	ZAPP PEST CONTROL SRVS.	65.00
				11405	4/11/2019	ZAPP PEST CONTROL SRVS.	65.00
				11401	4/11/2019	ZAPP PEST CONTROL SRVS.	60.00
				11402	4/11/2019	ZAPP PEST CONTROL SRVS.	60.00
558320	5/3/2019	000566	ZUMAR INDUSTRIES, INC	83249	4/23/2019	STREET/TRAFFIC SIGNS - ZL	191.48
							740.00
							191.48
							1,078,577.77

Sub total for BANK OF THE WEST:

163 checks in this report.

Grand Total All Checks: 1,078,577.77