

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

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

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL

HELD 5-21-19  
IN THE AMOUNT OF \$ 1,224,393.80

\_\_\_\_\_  
MAYOR

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

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

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



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

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

Final Check List  
SAN CLEMENTE

apChkLst  
05/08/2019 3:59:40PM

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2030	5/10/2019	004156	CALIF, STATE OF, EMPLOYM	5/10/2019	STATE TAX: PAYMENT	23,925.55	23,925.55
2031	5/10/2019	000010	CALIF, STATE OF, EMPLOYM	5/10/2019	SDI INS: PAYMENT	6,236.85	6,236.85
2032	5/10/2019	001819	FEDERAL WITHOLDING TAX	5/10/2019	FEDERAL TAX: PAYMENT	163,641.14	163,641.14
2033	5/10/2019	014754	STATE DISBURSMENT UNIT	5/10/2019	CHILD SUPPORT: PAYMENT	4,118.74	4,118.74
2034	5/10/2019	002474	CA PUB EMPLOY RETIREMEN	5/5/2019	PERS CONTRIBUTIONS	5,441.83	5,441.83
2035	5/10/2019	024009	CA PUB EMP RETIREMENT	5/5/2019	PERS CONTRIBUTIONS FOR	87,933.19	87,933.19
558321	5/10/2019	016621	4IMPRINT.COM	4/22/2019	TICKET WIND FLAGS	561.60	561.60
558322	5/10/2019	023612	ADVANCED WEB OFFSET	4/10/2019	PRINTING SERVICES FOR TH	12,507.35	12,507.35
558323	5/10/2019	010213	AFLAC	5/10/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
558324	5/10/2019	000042	AKM CONSULTING ENGINEER	5/1/2019	WELL WATER TREATMENT C	11,045.00	11,045.00
				2/6/2019	C14-33/PN 31401,14406,14407	6,658.55	6,658.55
				2/6/2019	WELL WATER TREATMENT C	5,970.00	5,970.00
				2/6/2019	PN 16406/ BLANCO PUMP ST/	4,680.00	4,680.00
				2/6/2019	PN 15406/ REATA PS REHAB	1,560.00	1,560.00
558325	5/10/2019	000802	ALL AMERICAN ASPHALT	4/4/2019	STREET REPAIR - CONTRAC	77,399.47	77,399.47
558326	5/10/2019	009911	AMAZING TENTS & EVENTS	4/30/2019	RENTED TABLES, CHAIRS, T	1,468.00	1,468.00
				4/30/2019	CANOPY RENTAL & SET-UP	430.00	430.00
558327	5/10/2019	011331	AMERICAN TANK TESTING, I	4/17/2019	FUEL ISLAND COMPLIANCE II	1,599.10	1,599.10
558328	5/10/2019	002603	ANIMAL PEST MGMT SERVICE	4/30/2019	APM - RODENT CONTROL (B/	2,540.83	2,540.83
				4/30/2019	APM - RODENT CONTROL (SI	500.00	500.00
				4/30/2019	RODENT CONTROL AT WATE	455.00	455.00
				4/30/2019	RODENT CONTROL	300.00	300.00
558329	5/10/2019	030499	ANP LIGHTING	4/30/2019	APM - RODENT CONTROL (SI	215.00	215.00
558330	5/10/2019	019069	AT&T	4/15/2019	SPAR PARK LIGHTS	3,216.17	3,216.17
558331	5/10/2019	000184	AWARDS N MORE	4/27/2019	ATT PHONE AND TELEMETR)	1,844.31	1,844.31
558332	5/10/2019	030533	BAMBERGER, GINA	4/23/2019	NAME PLATES FOR PLANNIN	48.49	48.49
558333	5/10/2019	030538	BAMBOO IS BETTER INC	4/29/2019	REIMB. FOR COM. DRIVER'S	103.00	103.00
558334	5/10/2019	026824	BC TRAFFIC SPECIALISTS	5/2/2019	REFUND BUSINESS LICENSE	50.00	50.00
				4/25/2019	NO TRESPASSING SIGNS - O	2,027.43	2,027.43
				4/23/2019	CUSTOM TRAFFIC SIGNS	614.18	614.18
558335	5/10/2019	001738	BEE MAN, THE	4/23/2019	NO LEFT / UTURN SIGNS	359.13	3,000.74
558336	5/10/2019	003200	BLAKELY, DANA L.	4/26/2019	BEES REMOVAL	180.00	180.00
				4/11/2019	BUSINESS CARDS	215.77	215.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558337	5/10/2019	002627	16209	4/20/2019	BORELLA GEOLOGY, INC. GEOTECHNICAL REVIEW	600.00	900.00
			042019	4/20/2019	GEOTECHNICAL REVIEW	300.00	
558338	5/10/2019	004193	905078560	4/18/2019	HOME PLATES FOR PARKS	1,277.40	1,277.40
558339	5/10/2019	001182	BEN2465386	5/10/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
558340	5/10/2019	027238	1912300106749	5/3/2019	ELECTRICITY A/C #281212	3,935.67	
			1912300106749	5/3/2019	ELECTRICITY A/C #281215	1,636.08	
			1912300106752	5/3/2019	ELECTRICITY A/C #281217	353.74	
			1912300106752	5/3/2019	ELECTRICITY A/C #281216	113.73	
			1912300106749	5/3/2019	ELECTRICITY A/C #281213	110.92	
			1912300106749	5/3/2019	ELECTRICITY A/C #281211	103.42	6,253.56
558341	5/10/2019	023677	1904SANCLEME	5/2/2019	Portfolio Management FY 2019.		
558342	5/10/2019	023466	1904SANCLEME	5/2/2019	WATER TREATMENT SERVIC	5,364.64	5,364.64
558343	5/10/2019	030539	BL319110	4/23/2019	REFUND BUSINESS LICENSE	310.00	310.00
558344	5/10/2019	019519	1900536984	5/2/2019	CLOTHING	50.00	50.00
			1900518111	4/16/2019	MAINT. STAFF WORK BOOTS	84.98	
558345	5/10/2019	029983	PP1	4/4/2019	C19-03 ESCROW ACCT - STF	1,616.82	1,701.80
558346	5/10/2019	010495	PP1	4/4/2019	SPARE PARKING METER KEY	4,073.66	4,073.66
558347	5/10/2019	001241	INC124317	4/24/2019	ACCIDENT INSURANCE: PAYI	239.77	239.77
558348	5/10/2019	001417	BEN2465382	5/10/2019	MATERIALS	138.68	138.68
			D666591	4/16/2019	MATERIALS	971.72	
			667322	4/22/2019	MATERIALS	165.03	1,136.75
558349	5/10/2019	001394	050719	5/7/2019	4/29/19-5/05/19 WEEKLY PAYN	18,330.50	18,330.50
558350	5/10/2019	006090	049223401	4/21/2019	MONTHLY COX SCADA COMM	84.76	84.76
558351	5/10/2019	000168	043019	4/30/2019	5/22/19 WORKSHOP - R. NAV	326.00	326.00
558352	5/10/2019	000168	0003389941	4/3/2019	MEMBERSHIP - B. HOWARD	188.00	188.00
558353	5/10/2019	000168	496310	2/1/2019	ANNUAL CONFERENCE - B. H	160.00	160.00
558354	5/10/2019	015290	BE003360335	5/1/2019	HMO DENTAL PREMIUMS	2,159.52	2,159.52
558355	5/10/2019	002647	488963	4/25/2019	HARDWARE & MAINT SUPPLI	62.17	
			488920	4/24/2019	HARDWARE & MAINT SUPPLI	54.04	
			488909	4/23/2019	HARDWARE & MAINT SUPPLI	44.55	
			488921	4/24/2019	HARDWARE & MAINT SUPPLI	30.81	
			488950	4/25/2019	HARDWARE & MAINT SUPPLI	30.04	
			488903	4/23/2019	HARDWARE & MAINT SUPPLI	25.89	
			488815	4/18/2019	HARDWARE & MAINT SUPPLI	11.62	259.12
558356	5/10/2019	025362	043019	4/30/2019	CONTRACT INSTRUCTOR PA	2,764.05	2,764.05
558357	5/10/2019	006374	RESOURCE898207	4/15/2019	CHEMISTRY SUPPLIES	1,204.22	1,204.22

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558358	5/10/2019	026898	FOSTER, STEPHEN	4/29/2019	TRAINING COURSE EXP REIN	165.08	165.08
558359	5/10/2019	012860	FUN EXPRESS, INC.	4/15/2019	F.O.R. PROGRAM SUPPLIES	566.28	566.28
558360	5/10/2019	030503	GLADWELL CONTRACTING SIB19-0225	1/29/2019	REFUND OF WMP FEE	500.00	500.00
558361	5/10/2019	029858	GREENTECH LANDSCAPE INC45712	4/30/2019	GREENTECH - WTR FACILS L	3,200.00	3,200.00
558362	5/10/2019	004717	HDL COREN & CONE	4/26/2019	CONTRACT SERVICES PROP	4,562.50	4,562.50
558363	5/10/2019	030541	HIGH SURF ACCESSORIES	4/16/2019	RESCUE BOARD	2,069.41	2,069.41
558364	5/10/2019	023688	HINRICH, DDS, DAVID J	5/2/2019	REFUND BUSINESS LICENSE	14.00	14.00
558365	5/10/2019	025027	HP COMMUNICATIONS INC	5/2/2019	REFUND BUSINESS LICENSE	9.00	9.00
558366	5/10/2019	030189	IBUILD SPECTRUM INC	5/1/2019	PN 16206/ C18-58/ WRP LAB	44,722.44	44,722.44
558367	5/10/2019	003619	ICMA RETIREMENT TRUST #3Ben2465376	5/10/2019	DEFERRED COMP ICMA: PAY	28,378.68	28,378.68
558368	5/10/2019	007033	IMPERIAL SPRINKLER SUPPL3713421-00	4/23/2019	SUPPLIES FOR IRRIGATION F	176.05	
			3707280-01	4/25/2019	SUPPLIES FOR IRRIGATION F	97.53	
			3713421-01	4/25/2019	SUPPLIES FOR IRRIGATION F	74.82	
			3716632-00	4/25/2019	SUPPLIES FOR IRRIGATION F	216.49	564.89
558369	5/10/2019	008609	JOHNSTONE SUPPLY OF SAN2029908	4/23/2019	SIGNAL SUPPLIES	1,077.02	1,077.02
558370	5/10/2019	005845	JON'S FLAGS & POLES INC. F80701	4/25/2019	FLAGS FOR VARIOUS LOCAT	2,075.49	2,075.49
558371	5/10/2019	009069	JP'S SURF CAMP INC	5/1/2019	INSTRUCTOR PAYMENT	210.00	210.00
558372	5/10/2019	017302	KAISER	4/13/2019	REFUND FOR AMBULANCE S	1,088.11	1,088.11
558373	5/10/2019	030438	KAY PARK RECREATION COR185448	4/23/2019	IRON GRATE	1,892.00	1,892.00
558374	5/10/2019	000621	L G SUPPLY COMPANY	4/16/2019	PARTS AND SUPPLIES FY 18-	5,279.75	
			5635	4/16/2019	PARTS AND SUPPLIES FY 18-	3,685.05	
			5637	4/16/2019	PARTS AND SUPPLIES FY 18-	1,842.52	
			5636	4/16/2019	PARTS AND SUPPLIES FY 18-	400.83	11,208.15
558375	5/10/2019	030527	LABRUM TODD PARK & VELLE041319	4/13/2019	REFUND FOR AMBULANCE S	1,079.24	1,079.24
558376	5/10/2019	005524	LESLIE'S POOL SUPPLIES INC00805-02-00579	4/27/2019	POOL SUPPLIES	55.79	55.79
558377	5/10/2019	019816	LGC GEOTECHNICAL INC 01-12590	3/31/2019	COLUMBO QLS	1,110.00	1,110.00
558378	5/10/2019	005503	LITTLEPAGE LANDSCAPING 4530	4/26/2019	CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
558379	5/10/2019	007564	LOWE'S COMPANIES, INC.	4/26/2019	#0333392 SUPPLIES	98.41	
			11754	4/14/2019	#0333392 SUPPLIES	65.42	
			24657	4/30/2019	#0333392 SUPPLIES	52.31	
			23407	4/25/2019	#0333392 SUPPLIES	30.68	
			09798	4/20/2019	#0333392 SUPPLIES	26.12	
			24654	4/4/2019	#0333392 SUPPLIES	22.27	295.21
			10966	4/13/2019	REFUND FOR AMBULANCE S	50.00	50.00
558380	5/10/2019	004011	MARQUARDT, CINDY	4/15/2019	PHOTOGRAPHY FOR SPRING	375.00	375.00
558381	5/10/2019	030534	MCKAY PHOTOGRAPHY, KAIT0000281				

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558382	5/10/2019	000502	MCMaster-CARR SUPPLY C	4/23/2019	EQUIPMENT & TOOLS	19.53	
			892836371	3/7/2019	EQUIPMENT & TOOLS	11.23	30.76
558383	5/10/2019	011378	MECHANICAL SEAL REPAIR	4/23/2019	REPAIR CARTRIDGE SEALS	788.78	788.78
558384	5/10/2019	030526	MENITES, SHERILYN	4/13/2019	REFUND FOR AMBULANCE S	200.00	200.00
558385	5/10/2019	023793	MERCADO INC, JD	4/22/2019	CLEAN FUEL	3,315.00	3,315.00
558386	5/10/2019	027155	MISSION LINEN SUPPLY	4/29/2019	RENTAL AND CLEANING OF L	102.64	
			509771202	4/29/2019	RENTAL AND CLEANING OF L	93.99	
			509771201	4/29/2019	STAFF UNIFORMS & FLOOR I	82.03	
			509771197	4/29/2019	UNIFORM RENTAL	43.90	
558387	5/10/2019	013420	MROTEK, JANE	4/28/2019	WELLNESS PROGRAM REIMI	50.00	322.56
558388	5/10/2019	006627	MUNI WATER DIST OF ORAN	4/15/2019	PURCHASED WATER FROM I	434,545.61	50.00
			042819	4/9/2019	MWDOC RESIDENTIAL REBA	555.00	435,100.61
			16203	4/24/2019	AP CHECK STOCK	357.73	357.73
558389	5/10/2019	004228	NOWDOCS INTERNATIONAL,	4/24/2019	PRE EMPLOYMENT DRUG SC	330.00	330.00
558390	5/10/2019	030289	OCCUPATIONAL HEALTH CTR	4/24/2019	OFFICE SUPPLIES A/C #8983	191.17	
558391	5/10/2019	001207	OFFICE DEPOT	4/23/2019	OFFICE SUPPLIES A/C #8983	73.73	
			307057953001	4/15/2019	OFFICE SUPPLIES A/C #8983	71.70	
			305977083001	4/24/2019	OFFICE SUPPLIES A/C #8983	55.02	
			302200978001	4/24/2019	OFFICE SUPPLIES A/C #8983	43.55	
			306869528001	4/23/2019	OFFICE SUPPLIES A/C #8983	18.13	453.30
			306108806001	4/24/2019	OFFICE SUPPLIES A/C #8983	50.00	50.00
			306110392001	5/2/2019	REFUND BUSINESS LICENSE		
558392	5/10/2019	027696	OGGI'S PIZZA & LEFT COAST	1/23/2019	REPLACEMENT OF WATER &	17,675.25	
558393	5/10/2019	008563	ONESOURCE DISTRIBUTORS	2/25/2019	REPLACEMENT OF WATER &	1,846.73	
			S6056488.001	4/22/2019	LIGHTING	688.38	
			S6121688.001	2/25/2019	REPLACEMENT OF WATER &	419.66	
			S6078742.001	4/23/2019	REPLACEMENT OF WATER &	299.15	
			S6121843.002	4/23/2019	REPLACEMENT OF WATER &	80.95	
			S6121843.001	2/26/2019	REPLACEMENT OF WATER &	-17,346.28	3,663.84
			S6056566.004	4/9/2019	STARTER, FILTERS	503.71	
558394	5/10/2019	020253	O'REILLY AUTO PARTS	4/18/2019	HYDRAULIC OIL	65.89	569.60
			2676-101005	5/2/2019	REFUND BUSINESS LICENSE	9.00	9.00
			2676-102269	4/29/2019	CHAIR RESTRAP OF SCAC DI	1,187.15	1,187.15
558395	5/10/2019	030535	PACIFIC FIRE SUPPRESSION	5/10/2019	SEC 125 MEDICAL: PAYMENT	3,647.89	3,647.89
558396	5/10/2019	027520	PATIO GUYS	4/13/2019	REFUND FOR AMBULANCE S	307.00	307.00
558397	5/10/2019	015190	PAYFLEX SYSTEMS, USA	5/6/2019	REPLENISH PETTY CASH	66.14	66.14
558398	5/10/2019	030528	PECKHAM, ANTHONY				
558399	5/10/2019	002670	PETTY CASH				

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558400	5/10/2019	008613	1339158	4/4/2019	POLYMER (CLARIFLOC C-626	5,642.98	5,642.98
558401	5/10/2019	000937	88923769	4/22/2019	CHEMICALS	259.74	259.74
558402	5/10/2019	025853	223	4/24/2019	DOGGIE BAGS FOR PARKS	2,032.04	2,032.04
558403	5/10/2019	020645	11684	4/8/2019	WASTEWATER COST OF SEF	1,713.07	1,713.07
558404	5/10/2019	021485	050119	5/1/2019	MILEAGE REIMBURSEMENT	33.29	33.29
558405	5/10/2019	013039	BL22781	5/2/2019	REFUND BUSINESS LICENSE	25.00	25.00
558406	5/10/2019	000067	RINCON TRUCK CENTER INC 312704	4/22/2019	FUEL DISPENSING HOSE	224.49	224.49
			312328	4/8/2019	AIR ELEMENT, GREASE GLO'	47.98	47.98
558407	5/10/2019	000207	ROD'S TREE SERVICE INC 120-246-19	4/25/2019	PLANTING OF TREES	2,700.00	2,700.00
			120-247-19	4/25/2019	ROD'S TREE MAINT. SUPPLE	1,550.00	1,550.00
			120-248-19	4/30/2019	ROD'S TREE MAINT. SUPPLE	600.00	600.00
558408	5/10/2019	004166	88005	4/23/2019	MONTHLY HVAC MAINTENAN	470.00	470.00
558409	5/10/2019	030540	BL318269	5/5/2019	REFUND BUSINESS LICENSE	70.80	70.80
558410	5/10/2019	000635	SAN CLEMENTE CITY EMPLO	5/10/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
558411	5/10/2019	014307	SAN CLEMENTE TIMES LLC 29832	4/16/2019	Public Education and Outreach	1,894.00	1,894.00
			29853	4/25/2019	LEGAL ADS	1,059.18	1,059.18
			29854	4/25/2019	ADVERTISING FOR BIDS NOT	926.10	926.10
558412	5/10/2019	008656	SAN CLEMENTE, CITY OF 042419	4/24/2019	JUNIOR LIFE GUARD SCHOLA	3,995.00	3,995.00
			040619-042319	4/23/2019	RECREATION SCHOLARSHIP	224.00	224.00
			040919	4/9/2019	SWIM & LEARN PROGRAM S	150.00	150.00
558413	5/10/2019	001174	SAN DIEGO GAS & ELECTRIC 042919	4/29/2019	68068936544 DISTRIBUTION	4,607.24	4,607.24
			042619	4/26/2019	17302996632 DISTRIBUTION	368.95	368.95
			042419	4/24/2019	36981847442 DISTRIBUTION	33.01	33.01
			043019	4/30/2019	52696685418 DISTRIBUTION	29.37	29.37
			SI-153519	4/10/2019	TREES	2,373.95	2,373.95
558414	5/10/2019	006619	SAN MARCOS GROWERS 15222	4/29/2019	CO2 FILL & SERVICE	25.00	25.00
558415	5/10/2019	005090	SCUBA MANIA, INC.	4/17/2019	BACKFLOW TESTS	905.50	905.50
558416	5/10/2019	002196	SIERRA ANALYTICAL LABS, IN9D03019-BF	4/26/2019	TREE STAKES	338.07	338.07
558417	5/10/2019	000912	SITEONE LANDSCAPE SUPPL90758728-001	4/13/2019	REFUND FOR AMBULANCE S	98.60	98.60
558418	5/10/2019	019639	SKORSTAD, PAMELA 041319	4/13/2019	REFUND FOR AMBULANCE S	75.00	75.00
558419	5/10/2019	030530	SMETONA, MONIKA 041319	5/1/2019	MONTHLY MONITORING & M/	293.99	293.99
558420	5/10/2019	015733	SONITROL GOLD COAST 2074251	4/13/2019	REFUND FOR AMBULANCE S	113.23	113.23
558421	5/10/2019	030529	SORENSEN, ROGER 041319	5/2/2019	REFUND BUSINESS LICENSE	13.00	13.00
558422	5/10/2019	030536	SOUL STRINGS GIFTS BL315710	4/16/2019	AQMD FEE	132.98	132.98
558423	5/10/2019	000311	SOUTH COAST AIR QUALITY I3446862				

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558424	5/10/2019	000170	SOUTH COAST WATER DISTR4-2237	4/25/2019	WATER USAGE FOR MEDIAN	1,942.73	
			4-2354	4/25/2019	WATER USAGE FOR MEDIAN	128.38	
			4-2495	4/25/2019	WATER USAGE FOR MEDIAN	77.93	
			4-2481	4/25/2019	WATER USAGE FOR MEDIAN	75.10	2,224.14
558425	5/10/2019	000817	SOUTH COAST WATER DISTR3133	5/1/2019	JRWSS VIA CANON EASEMEI	71,300.39	71,300.39
558426	5/10/2019	003204	SOUTHERN CALIF GAS CO, IN042619	4/26/2019	05900755900 GAS SERVICES	4,795.26	
			042919	4/29/2019	11753986915 GAS SERVICES	82.74	4,878.00
558427	5/10/2019	000208	SOUTHERN COUNTIES FUEL:1409333-IN	4/22/2019	FUEL PURCHASES FY2018-18	11,038.79	11,038.79
558428	5/10/2019	028641	SQUARE-1 DESIGN GROUP 170401-6	4/23/2019	C17-42/PN 18203/WRP SECU	6,488.79	6,488.79
558429	5/10/2019	022514	STARFISH SIGNS & GRAPHIC:INV-2977	4/18/2019	TROLLEY SIGN PAINT & REPA	80.00	80.00
558430	5/10/2019	024247	STEWART, MAUREEN	4/29/2019	CONTRACT INSTRUCTOR PA	1,400.70	1,400.70
558431	5/10/2019	027249	SUMMIT ENVIRONMENTAL GF2019-04	5/1/2019	CONTRACT PLANNING SERV	3,960.00	3,960.00
558432	5/10/2019	030537	TALEGA CLEANERS	5/2/2019	REFUND BUSINESS LICENSE	14.00	14.00
558433	5/10/2019	022730	THE CPR LADY INC	4/26/2019	CPR CERTIFICATION CARDS	88.00	88.00
558434	5/10/2019	028921	THE ECOHERO SHOW LLC	4/26/2019	EDUCATIONAL OUTREACH A	833.00	833.00
558435	5/10/2019	016050	THE HOME DEPOT PRO	4/9/2019	A/C #776972	200.97	
			489512277	4/26/2019	CREDIT A/C #776972	-8.57	192.40
558436	5/10/2019	006409	THOMPSON INDUSTRIAL SUP196448	4/22/2019	MOTOR REPLACEMENT	4,449.11	4,449.11
558437	5/10/2019	018515	THURN'S AQUA THERAPY & F 040919	4/9/2019	CONTRACT INSTRUCTOR PA	193.20	193.20
558438	5/10/2019	016871	TIERRA VERDE INDUSTRIES 746529	4/16/2019	LANDSCAPE MULCH FOR PL	1,931.60	1,931.60
558439	5/10/2019	015514	T-MOBILE	4/21/2019	MOBILE INTERNET FROM TM	933.52	933.52
558440	5/10/2019	003436	TONY'S LOCKSMITH	4/23/2019	TROLLEY LOCK BOX CABINE	207.42	207.42
558441	5/10/2019	005214	TRANSPORTATION STUDIES, 7854	4/18/2019	2018 CITYWIDE TRAFFIC DAT	9,440.00	9,440.00
558442	5/10/2019	029090	TRENCH PLATE RENTAL CO 22-03324-19	4/10/2019	K-RAIL FOR ECR/PCH	639.00	
			22-03330-19	4/10/2019	K-RAIL FOR ECR/PCH	639.00	
			22-03334-19	4/10/2019	K-RAIL FOR ECR/PCH	639.00	
			22-03323-19	4/10/2019	K-RAIL FOR ECR/PCH	142.00	2,059.00
558443	5/10/2019	004296	UNITED HEALTHCARE	0EB97114673-0	REFUND FOR AMBULANCE S	441.29	441.29
558444	5/10/2019	030304	UNIVERSAL CORROSION SVCCSCL-C19-0501	4/26/2019	ANNUAL CATHODIC PROTEC	7,641.55	7,641.55
558445	5/10/2019	001562	UNIVERSAL PRESS, INC	4/23/2019	PRINTING OF 2019 ANNUAL V	366.35	
			72110	4/18/2019	FLYERS AND POSTCARDS FC	147.89	514.24
			72088	4/18/2019	TREES FOR SAN G AND MAX	4,072.50	4,072.50
558446	5/10/2019	001300	VILLAGE NURSERIES WHOLE534466	4/19/2019	REF 3197209 A/C #30-005394-	4,867.48	
558447	5/10/2019	016334	VISION SERVICE PLAN (CA)	4/19/2019	REF 3197210 A/C #30-005394-	629.58	
			806745200	4/19/2019	REF 3197211 A/C #30-005394-	26.20	5,523.26
			806745202	4/19/2019	REF 3197211 A/C #30-005394-		

Final Check List  
SAN CLEMENTE

apChkLst  
05/08/2019 3:59:40PM

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558448	5/10/2019	030278	VPLS SOLUTIONS LLC	4897	3/29/2019	FORTIGAT FIREWALL REPLA	16,412.37
558449	5/10/2019	027059	ZAPP PEST MANAGEMENT	11508	4/30/2019	ZAPP PEST CONTROL IN PAF	680.00
558450	5/10/2019	000566	ZUMAR INDUSTRIES, INC	83301	4/25/2019	STREET/TRAFFIC SIGNS - ZL	355.79

Sub total for BANK OF THE WEST: 1,224,393.80



136 checks in this report.

Grand Total All Checks: 1,224,393.80