

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

IN THE AMOUNT OF \$ 2,489,799.86

\_\_\_\_\_  
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
558451	5/17/2019	016621	7222786	4/11/2019	MAGNETS	437.99	437.99
558452	5/17/2019	027016	ACCESS DISPLAY GROUP INC562945	5/3/2019	REPLACEMENT DOORS MES	1,242.00	1,242.00
558453	5/17/2019	026672	ALEJO, ROSY 13896704	4/23/2019	DEPOSIT REFUND	50.00	50.00
558454	5/17/2019	025640	AMERICAN GUARD SERVICES210352	4/15/2019	PSA - CROSSING GUARD SEF	3,732.88	3,732.88
558455	5/17/2019	030493	AMMERMAN, BREE 13896639	4/23/2019	DEPOSIT REFUND	50.00	50.00
558456	5/17/2019	030447	ANAYA, MONICA 13784210	4/16/2019	DEPOSIT REFUND	50.00	50.00
558457	5/17/2019	004369	ANDERSON, BLAKE 030819-040519	5/6/2019	MILEAGE REIMBURSEMENT	9.51	9.51
558458	5/17/2019	030505	ANDERSON, CARLI 13919891	4/25/2019	REFUND - SCHEDULE CONFL	37.00	37.00
558459	5/17/2019	022015	APPIT, LLC 1017B	2/1/2019	SCADA SERVICES	4,400.00	
			1017C	2/1/2019	SCADA SERVICES	3,960.00	
			1018A	4/1/2019	SCADA SERVICES	2,640.00	
			1017A	2/1/2019	SCADA SERVICES	2,200.00	13,200.00
558460	5/17/2019	030507	ARNDT, NEETI 13908203	4/24/2019	REFUND - SCHEDULE CONFL	68.00	68.00
558461	5/17/2019	021483	ATAMIAN, ADAM 041219-041619	5/1/2019	CA LAND USE LAW CONF. EX	315.31	315.31
558462	5/17/2019	019070	ATOM COMPANY INC 16875	4/3/2019	SAW CUT ASPHALT	759.00	
			16874	4/3/2019	SAW CUT ASPHALT	541.00	
			16892	4/12/2019	SAW CUT ASPHALT	520.00	
			16910	4/25/2019	SAW CUT ASPHALT	445.00	
			16902	4/15/2019	SAW CUT ASPHALT	425.00	
			16872	3/28/2019	SAW CUT ASPHALT	400.00	
			16876	4/4/2019	SAW CUT ASPHALT	390.00	
			16871	3/28/2019	SAW CUT ASPHALT	375.00	
			16909	4/22/2019	SAW CUT ASPHALT	375.00	
			16908	4/22/2019	SAW CUT ASPHALT	325.00	
			16903	4/15/2019	SAW CUT ASPHALT	275.00	
558463	5/17/2019	027425	BARBA, RAUDEL 050619	5/6/2019	CONTRACT INSTRUCTOR PA	1,386.00	4,830.00
558464	5/17/2019	019454	BASICS OF SKATEBOARDING051019	5/10/2019	CONTRACT INSTRUCTOR PA	228.20	1,386.00
558465	5/17/2019	007031	BAY VIEW FUNDING 257613	5/6/2019	LABOR & SERVICE CALL PHC	232.50	228.20
558466	5/17/2019	030556	BEACH FRONT LIQUOR BL23947	5/2/2019	REFUND BUSINESS LICENSE	9.80	232.50
558467	5/17/2019	007922	BEE BUSTERS 116204	4/25/2019	REMOVAL OF COLONY BEES	125.00	9.80
558468	5/17/2019	001738	BEE MAN, THE 102283	4/30/2019	REMOVAL OF COLONY BEES	230.00	125.00
558469	5/17/2019	021231	BLECKERT'S TRANSPORTATI18-848	4/23/2019	FILL SAND	422.24	230.00
558470	5/17/2019	027968	BODYBOARDING ADVENTUREBL317171	5/2/2019	CONTRACT INSTRUCTOR PA	11.80	422.24
558471	5/17/2019	027967	BOND, ADREW 100692904	4/20/2019	EXAM FEE REIMBURSEMENT	209.00	11.80

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558472	5/17/2019	003606	14003754	4/30/2019	DEPOSIT REFUND	50.00	50.00
558473	5/17/2019	002627	ENG19-022	4/27/2019	GEOTECHNICAL REVIEW	675.00	675.00
			ENG19-023	5/5/2019	GEOTECHNICAL REVIEW	675.00	675.00
			ENG19-006	4/27/2019	GEOTECHNICAL REVIEW	375.00	1,725.00
558474	5/17/2019	030506	13914536	4/24/2019	REFUND OUT CREDIT FOR P	60.00	60.00
558475	5/17/2019	030490	13865397	4/22/2019	CLASS REFUND	42.00	42.00
558476	5/17/2019	027254	BUCKNAM INFRASTRUCTURE346-02.01	4/4/2019	PN 37301 - FY 2019 PAVEMEN	1,951.23	1,951.23
558477	5/17/2019	023852	BUTLER-ANDERSEN, JENNIFER13784406	4/16/2019	DEPOSIT OF REFUND	50.00	50.00
558478	5/17/2019	003231	CALIFORNIA DEPT OF JUSTIC372411	5/3/2019	FINGERPRINT PROCESSING	160.00	160.00
558479	5/17/2019	027238	CALPINE ENERGY SOLUTION 1912900106945	5/9/2019	ELECTRICITY A/C #281218	35,235.71	35,235.71
558480	5/17/2019	030515	CAMARILLO, ANA RAMIREZ 14003450	4/30/2019	REFUND OF DEPOSIT	50.00	50.00
558481	5/17/2019	029229	CARISMA MOBILE CAR WASHCSC1022-11	5/1/2019	WASHING OF CITY VEHICLES	435.00	435.00
558482	5/17/2019	010220	CARPENTER, DEBORAH 13922331	4/25/2019	CLASS REFUND	227.00	227.00
558483	5/17/2019	025718	CASTANON, RORY 13875597	4/22/2019	REFUND - SCHEDULE CONFL	57.00	57.00
558484	5/17/2019	012397	CENTRAL COMMUNICATIONS000013-744-391	4/1/2019	24-HOUR PHONE ANSWERIN	577.60	1,082.05
			000013-941-591	5/1/2019	24-HOUR PHONE ANSWERIN	504.45	504.45
558485	5/17/2019	030418	CHRISTOU, MARGO 13803463	4/17/2019	REFUND - CHANGED MIND	92.00	92.00
558486	5/17/2019	024683	CITIZENS BUSINESS BANK PP5	4/21/2019	PN 18804 NEGOCIO BLDG. 1	9,763.43	9,763.43
558487	5/17/2019	002001	CIVIC SOLUTIONS, INC 85811	5/1/2019	CIVIC SOLUTIONS PSA	6,975.00	6,975.00
558488	5/17/2019	003559	COASTAL ANIMAL SERVICES /MAY19	5/1/2019	CONTRACTED SERVICES	66,620.00	66,620.00
558489	5/17/2019	026046	COLTS LANDSCAPE INC 042219-1014	4/22/2019	SERVICE TO BEACH / PARK F	530.00	530.00
			050219-0106	5/2/2019	LANDSCAPE MATERIALS	4,200.00	4,200.00
			042219-1018	4/22/2019	SERVICE TO BEACH / PARK F	1,040.00	1,040.00
			042419-1137	4/24/2019	SERVICE TO BEACH / PARK F	1,040.00	1,040.00
			042919-0445	4/29/2019	SERVICE TO BEACH / PARK F	1,040.00	1,040.00
558490	5/17/2019	012868	COMMERCIAL AQUATIC SVCS19-1825	4/18/2019	CHEMICALS	100.25	100.25
558491	5/17/2019	001417	CONSOLIDATED ELECTRIC D1666803	4/30/2019	MATERIALS	291.46	291.46
			667579	4/26/2019	MATERIALS	118.64	410.10
558492	5/17/2019	001394	COOK PGA GOLF SHOP INC, 1051419	5/14/2019	5/6/19-5/12/19 WEEKLY PAYMI	14,542.29	14,542.29
558493	5/17/2019	030522	CORONA, DAISY 14003717	4/30/2019	DEPOSIT REFUND	50.00	50.00
558494	5/17/2019	006090	COX COMMUNICATIONS 049351101	5/1/2019	MONTHLY COX SCADA COM	1,299.24	1,299.24
			049351201	5/1/2019	MONTHLY COX SCADA COM	250.00	250.00
558495	5/17/2019	006090	COX COMMUNICATIONS 501760104875061	5/1/2019	A/C 501 7601 048750601	249.45	249.45
558496	5/17/2019	006090	COX COMMUNICATIONS 048750601	5/1/2019	A/C 001 7601 048750601	50.50	299.95
			050935601	5/1/2019	A/C 001 7601 050935601	134.00	134.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558497	5/17/2019	029108 CRUZ, COLE	16	5/6/2019	FRIDAY NIGHT FOOTBALL OF	150.00	150.00
558498	5/17/2019	012679 DALTON PLASTERING	BL12445	5/2/2019	REFUND BUSINESS LICENSE	21.80	21.80
558499	5/17/2019	030525 DAVIS, ANNA	14008597	4/30/2019	CLASS REFUND	190.00	190.00
558500	5/17/2019	015994 DE LAGE LANDEN FINANCIAL	63406947	5/2/2019	POLICE SERVICES COPIER L	143.37	143.37
558501	5/17/2019	002647 DENAULT'S HARDWARE, INC	489093	5/1/2019	HARDWARE & MAINT SUPPLI	117.95	117.95
			489114	5/1/2019	HARDWARE & MAINT SUPPLI	105.05	
			489120	5/1/2019	HARDWARE & MAINT SUPPLI	74.63	
			489196	5/4/2019	HARDWARE & MAINT SUPPLI	70.71	
			489089	5/1/2019	HARDWARE & MAINT SUPPLI	54.23	
			489064	4/30/2019	HARDWARE & MAINT SUPPLI	47.01	
			489210	5/6/2019	HARDWARE & MAINT SUPPLI	43.63	
			489004	4/26/2019	HARDWARE & MAINT SUPPLI	38.78	
			489095	5/1/2019	HARDWARE & MAINT SUPPLI	35.86	
			489306	5/9/2019	HARDWARE & MAINT SUPPLI	34.76	
			488937	4/24/2019	HARDWARE & MAINT SUPPLI	31.27	
			489090	5/1/2019	HARDWARE & MAINT SUPPLI	24.98	
			489085	5/1/2019	HARDWARE & MAINT SUPPLI	23.24	
			489147	5/2/2019	HARDWARE & MAINT SUPPLI	17.83	
			489158	5/3/2019	HARDWARE & MAINT SUPPLI	16.44	
			488976	4/25/2019	HARDWARE & MAINT SUPPLI	11.62	
			488659	4/11/2019	HARDWARE & MAINT SUPPLI	10.86	
			489096	5/1/2019	HARDWARE & MAINT SUPPLI	3.87	762.72
558502	5/17/2019	027886 DRABKIN, LAURA	14007885	4/30/2019	REFUND - REGISTRATION EF	227.00	227.00
558503	5/17/2019	003583 DUMFORD, MARILYN	050219	5/2/2019	INSTRUCTOR PAYMENT	245.00	245.00
558504	5/17/2019	003643 DUNN-EDWARDS CORPORAT	2184004767	2/28/2019	TOUCH-UP PAINT FOR PIER I	151.48	151.48
			2184004777	2/28/2019	PAINT FOR LIFE GUARD TOW	143.42	143.42
			2184007656	4/27/2019	PAINT FOR FACILITIES MAINT	40.01	40.01
			2184007399	4/23/2019	PAINT FOR BLDG A BALCONY	38.23	373.14

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558505	5/17/2019	004177	E STEWART & ASSOC INC	5881	4/10/2019	WEED ABATEMENT AND ADM	7,500.00
				5924	5/6/2019	WEED ABATEMENT AND ADM	5,420.00
				5916	4/29/2019	WEED ABATEMENT AND ADM	4,662.50
				5923	5/6/2019	CLEANING AND REMOVAL	4,150.00
				5907	4/24/2019	GRAFFITI REMOVAL IN BEAC	3,640.00
				5900	4/22/2019	WEED ABATEMENT AND ADM	3,300.00
				5905	4/24/2019	GRAFFITI REMOVAL & ADMIN	2,500.00
				5906	4/24/2019	GRAFFITI REMOVAL & ADMIN	2,020.00
				5922	5/6/2019	CLEANING AND REMOVAL	1,470.00
				5869	4/2/2019	WEED ABATEMENT AND ADM	742.50
558506	5/17/2019	026976	EDWARDS, SHANNON	13978921	4/29/2019	CLASS REFUND	227.00
558507	5/17/2019	030105	ELITE ENFORCEMENT SECUF	12761	5/1/2019	ELITE - PARKING ENFCMT. -	2,200.00
558508	5/17/2019	025362	ENDRASKE, RYAN	051019	5/10/2019	CONTRACT INSTRUCTOR PA	8,361.50
558509	5/17/2019	030202	ENVIRONMENTAL COMP EXPI	19004-102	4/25/2019	REVALIDATION STUDY	1,510.00
558510	5/17/2019	013615	ENVIRONMENTAL WATER SOI	2904	4/30/2019	BLOWER MODIFICATION	1,290.76
558511	5/17/2019	011576	EQUIFAX INFORMATION SER	5354094	5/7/2019	MONTHLY FEE CREDIT SCOF	222.13
558512	5/17/2019	016911	EVERAFTER EVENT PROD LL	050919	5/9/2019	INSTRUCTOR PAYMENT	2,034.20
558513	5/17/2019	006787	EXCEL PAVING COMPANY	PP4	5/1/2019	PN 18327 - FY18 STREET IMP	64,673.34
558514	5/17/2019	019847	FIELDS, BRIAN	042919-050219	5/7/2019	TRAFFIC SIGNAL TRAINING E	416.50
558515	5/17/2019	030492	FIREY, BECKY	13896686	4/23/2019	DEPOSIT REFUND	50.00
558516	5/17/2019	002042	FIRST VEHICLE SERVICES	11570999	4/27/2019	FLEET SERVICES CONTRACT	43,815.25
				11572028	4/27/2019	NON CONTRACT FLEET MAIN	1,779.65
558517	5/17/2019	029111	FISCHER, BRANDON	11	5/6/2019	FRIDAY NIGHT FOOTBALL OF	120.00
558518	5/17/2019	030543	FULTZ, DAN	B19-0448	3/7/2019	REFUND OF WMP FEE	500.00
558519	5/17/2019	000993	GALLS, LLC	012410027	4/5/2019	GALLS-EMERGENCY BAIL-OL	141.98
558520	5/17/2019	002662	GANAHL LUMBER CO	020482161	4/12/2019	SUPPLIES/REPAIR PARTS	973.46
558521	5/17/2019	019658	GARCIA, FRANCISCO	13896670	4/23/2019	DEPOSIT REFUND	50.00
558522	5/17/2019	007657	GARDA	20363828	3/31/2019	Armored Transport Services	44.69
558523	5/17/2019	027286	GEIGER	10482709	5/1/2019	Armored Transport Services	1,465.70
				3865941	4/29/2019	PROMOTIONAL GIVEAWAY IT	2,664.43
				3871214	5/1/2019	PROMOTIONAL GIVEAWAY IT	259.29
558524	5/17/2019	029228	GFG INSTRUMENTATION INC	280778	2/21/2019	CALIBRATION GAS	352.68
558525	5/17/2019	024759	GIBBS LAW FIRM	BL10499	5/2/2019	REFUND BUSINESS LICENSE	65.80
558526	5/17/2019	021443	GIRL SCOUTS OF ORANGE CI	13982004	4/29/2019	DEPOSIT REFUND	150.00
558527	5/17/2019	030444	GLYNN, LUCI	13770053	4/15/2019	REFUND - SCHEDULE CONFI	147.00



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Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558528	5/17/2019	024764	3912871	4/30/2019	DELIVERY SERVICES	36.57	36.57
558529	5/17/2019	030518	14003581	4/30/2019	DEPOSIT REFUND	50.00	50.00
558530	5/17/2019	026349	13896618	4/23/2019	DEPOSIT REFUND	50.00	50.00
558531	5/17/2019	001887	7861	5/3/2019	PLAN CHECK	1,000.00	
			7863	5/6/2019	PLAN CHECK	1,000.00	
			7862	5/6/2019	PLAN CHECK	775.00	
			7864	5/6/2019	PLAN CHECK	755.00	
			7860	5/6/2019	PLAN CHECK	650.00	
			7859	5/6/2019	PLAN CHECK	600.00	
			7863A	5/6/2019	PLAN CHECK	525.00	
			7865	5/6/2019	PLAN CHECK	400.00	5,705.00
558532	5/17/2019	001926	9154591979	4/23/2019	SKATE PARK DRAIN REPAIRS	67.05	67.05
558533	5/17/2019	005955	5737	4/29/2019	SW - CURB & GUTTER REPAI	4,960.00	
			5738	4/29/2019	PIER BOWL WALL REPAIRS	1,550.00	6,510.00
			13923851	4/25/2019	REFUND - WRONG LEVEL	110.00	110.00
558534	5/17/2019	025925	24	5/6/2019	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
558535	5/17/2019	029173	13982735	4/29/2019	REFUND - REGISTRATION EF	454.00	454.00
558536	5/17/2019	027657	04193541	5/7/2019	FRIDAY NIGHT FOOTBALL AW	967.48	967.48
558537	5/17/2019	013778	11	5/6/2019	FRIDAY NIGHT FOOTBALL OF	270.00	270.00
558538	5/17/2019	029107	14003794	4/26/2019	PD - STORAGE BINS	250.00	250.00
558539	5/17/2019	016179	1864803	5/2/2019	REFUND BUSINESS LICENSE	21.80	21.80
558540	5/17/2019	024663	14003770	4/30/2019	FUN ON THE RUND REFUND	60.00	110.00
558541	5/17/2019	029240	13784238	4/30/2019	DEPOSIT REFUND	50.00	50.00
558542	5/17/2019	030448	14003629	4/16/2019	DEPOSIT REFUND	50.00	50.00
558543	5/17/2019	030521	6464900	4/30/2019	DEPOSIT REFUND	50.00	50.00
558544	5/17/2019	002045	6475469	4/26/2019	FACILITIES - MAINT. OF BUILI	264.95	
			6466946	5/1/2019	FACILITIES - MAINT. OF BUILI	207.31	
			13781220	4/26/2019	FACILITIES - MAINT. OF BUILI	133.82	606.08
558545	5/17/2019	026725	13772556	4/16/2019	REFUND - NOT SATISFIED	72.00	72.00
558546	5/17/2019	030446	14003742	4/15/2019	CLASS REFUND	1,690.00	1,690.00
558547	5/17/2019	029301	042319-042819	4/30/2019	DEPOSIT REFUND	50.00	50.00
558548	5/17/2019	003490	152733	5/6/2019	DIRECTOR'S MTG EXP REIME	31.28	31.28
558549	5/17/2019	012787	152482	4/24/2019	PRINTING AND DISTRIBUTIOI	34.88	
			INTERNATIONAL CODE COUN1001041590	4/16/2019	POSTAGE FOR MONTHLY MA	6,675.52	6,710.40
558550	5/17/2019	014042		5/3/2019	TRAINING - POLLAR & THOMI	330.00	330.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558551	5/17/2019	021137	13920637	4/25/2019	REFUND - CHANGED MIND	525.00	525.00
558552	5/17/2019	008609	JOHNSTONE SUPPLY OF SAN2030851	5/3/2019	SIGNAL SUPPLIES	1,064.86	1,064.86
558553	5/17/2019	030523	14006767	4/30/2019	REFUND OF RENT	112.50	112.50
558554	5/17/2019	025071	13911669	4/24/2019	REFUND - CLASS CANCELLE	148.00	148.00
558555	5/17/2019	023961	KORPI, MELISSA LIPPINCOTT 13919775	4/25/2019	REFUND - ENTRY ERROR	227.00	227.00
558556	5/17/2019	000621	L G SUPPLY COMPANY 5643	4/29/2019	PARTS AND SUPPLIES FY 18-	1,627.02	1,627.02
558557	5/17/2019	030557	LAMONT ELECTRICAL CONSTBL305479	5/2/2019	REFUND BUSINESS LICENSE	21.80	21.80
558558	5/17/2019	030519	LARA, MARIA 14003569	4/30/2019	DEPOSIT REFUND	50.00	50.00
558559	5/17/2019	004158	LAWN MOWERS ETC INC 5406	4/9/2019	BATTERIES FOR ELECTRIC B	538.67	538.67
558560	5/17/2019	030559	LAWSON, GENE 042919-050219	5/7/2019	IMSA CERT. TRAINING EXP R	468.55	468.55
558561	5/17/2019	016814	LINCOLN AQUATICS 30191596	4/22/2019	POOL MAINT. SUPPLIES	385.67	385.67
			30191605	4/22/2019	POOL MAINT. SUPPLIES	271.80	657.47
558562	5/17/2019	029171	LITTLE, ETHAN 16	5/6/2019	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
558563	5/17/2019	027693	LONG, TIFFANY 13792258	4/16/2019	CLASS REFUND	14.50	14.50
558564	5/17/2019	030512	LOPEZ, KAT 14001931	4/30/2019	REFUND - CLASS CANCELLE	158.00	158.00
558565	5/17/2019	007564	LOWE'S COMPANIES, INC. 10516	5/2/2019	#0333392 SUPPLIES	484.42	484.42
			24111	5/7/2019	#0333392 SUPPLIES	276.31	276.31
			24047	4/23/2019	#0333392 SUPPLIES	268.91	268.91
			23461	4/30/2019	#0333392 SUPPLIES	193.95	193.95
			24079	4/30/2019	#0333392 SUPPLIES	131.68	131.68
			10137	4/22/2019	#0333392 SUPPLIES	128.25	128.25
			24572	5/3/2019	#0333392 SUPPLIES	121.79	121.79
			10108	4/30/2019	#0333392 SUPPLIES	106.56	106.56
			11755	4/26/2019	#0333392 SUPPLIES	92.07	92.07
			24311	4/24/2019	#0333392 SUPPLIES	57.18	57.18
			85200	4/28/2019	#0333392 SUPPLIES	50.13	50.13
			24910	5/6/2019	#0333392 SUPPLIES	37.73	37.73
			24251	5/1/2019	#0333392 SUPPLIES	35.42	35.42
			25902	4/8/2019	#0333392 SUPPLIES	31.01	31.01
			09543	5/2/2019	#0333392 SUPPLIES	30.70	30.70
			25293	5/1/2019	#0333392 SUPPLIES	26.97	26.97
558566	5/17/2019	002552	LUCY, KAREN A MATHEWS 050719	5/7/2019	INSTRUCTOR PAYMENT	504.00	2,073.08
558567	5/17/2019	030560	LUIZ, ERIC BL316101	5/2/2019	REFUND BUSINESS LICENSE	13.60	504.00
558568	5/17/2019	024493	LULLING, TIMOTHY J. 41	5/6/2019	FOOTBALL YOUTH OFFICIAL	240.00	13.60

(Continued)

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558569	5/17/2019	010938	MARIS IMAGING SOLUTIONS, 2019-3960 2019-3961 2019-3963	5/7/2019	IMAGING	4,082.54	
				5/8/2019	IMAGING	363.41	
				5/8/2019	IMAGING	290.76	4,736.71
558570	5/17/2019	030534	MCKAY PHOTOGRAPHY, KAIT0000289	5/8/2019	PHOTOGRAPHY FOR CINCO	250.00	250.00
558571	5/17/2019	000401	MEEK CONSTRUCTION CO, INPP1	5/2/2019	PN 16811 - SC PIERADAACCI	70,121.28	70,121.28
558572	5/17/2019	030510	MILCHIKER, DAVID 13940887	4/26/2019	REFUND - MEDICAL REASON	150.00	150.00
558573	5/17/2019	021104	MILLER, SUSAN 14003548	4/30/2019	DEPOSIT REFUND	50.00	50.00
558574	5/17/2019	011454	MISCO WATER IN03595	4/25/2019	BLOW OFF VALVE	1,481.56	1,481.56
558575	5/17/2019	027155	MISSION LINEN SUPPLY 509819703	5/6/2019	STAFF UNIFORMS & FLOOR I	153.15	
			509819704	5/6/2019	RENTAL AND CLEANING OF L	108.64	
			509819705	5/6/2019	RENTAL AND CLEANING OF L	104.28	
			509819698	5/6/2019	UNIFORM RENTAL	45.40	
			509819699	5/6/2019	STAFF UNIFORMS & FLOOR I	38.80	
			509819701	5/6/2019	STAFF UNIFORMS & FLOOR I	13.80	
			509715435	4/22/2019	BLACK MAT CLEANED	12.40	
			509819706	5/6/2019	BLACK MAT CLEANED	12.40	488.87
558576	5/17/2019	030542	MOOREFIELD, HAL B18-0740	4/3/2018	REFUND OF WMP FEE	500.00	500.00
558577	5/17/2019	030449	MORALES, JOSE 13784288	4/16/2019	DEPOSIT REFUND	50.00	50.00
558578	5/17/2019	027668	MORGAN, ASHLEY 13870425	4/22/2019	DEPOSIT REFUND	500.00	500.00
558579	5/17/2019	023232	MORGAN, MONICA 14011369	4/30/2019	CLASS REFUND	227.00	227.00
558580	5/17/2019	026516	MURPHEY, WALTER PATRICK 41 27	4/30/2019	ADULT SOFTBALL OFFICIAL	540.00	
				5/6/2019	FNF FLAG FOOTBALL OFFICI	270.00	810.00
558581	5/17/2019	027379	MYRIAD INDUSTRIES 27297 27297-1	5/6/2019	GLOVES	299.95	
				5/7/2019	GLOVES	149.98	449.93
558582	5/17/2019	003762	NATIONAL CONST RENTALS, I5358137	4/26/2019	PORTABLE RESTROOMS DAI	80.40	80.40
558583	5/17/2019	000514	NATIONAL SAFETY COMPLIAN77653	4/30/2019	DOT CERT. DRUG TEST / BRI	257.52	257.52
558584	5/17/2019	027224	NIERMANN, CYNTHIA B 050919	5/9/2019	CONTRACT INSTRUCTOR PA	1,347.50	1,347.50
558585	5/17/2019	000136	NOBLE COMPANY, R J 74526	10/22/2018	DEPOSIT REFUND HYDR ME	465.00	465.00
558586	5/17/2019	027031	NOSS, REMINGTON 042919	4/29/2019	CWEA MEMBERSHIP RENEW	188.00	188.00
558587	5/17/2019	017930	O'BLENES, JAMES 192	4/19/2019	REIMB. FOR CERT. RENEWA	90.00	90.00
558588	5/17/2019	030289	OCCUPATIONAL HEALTH CTR64202588	5/1/2018	PFT & INT REVIEW QUESTIOI	441.00	441.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558589	5/17/2019	001207 OFFICE DEPOT	307062212001	4/25/2019	OFFICE SUPPLIES A/C #8983	152.20	
			304580754001	4/18/2019	OFFICE SUPPLIES A/C #8983	148.07	
			308922312001	4/30/2019	OFFICE SUPPLIES A/C #8983	117.99	
			308184812001	4/29/2019	OFFICE SUPPLIES A/C #8983	108.82	
			306863773001	4/24/2019	OFFICE SUPPLIES A/C #8983	105.95	
			300526982001	4/24/2019	OFFICE SUPPLIES A/C #8983	87.26	
			308185037001	4/30/2019	OFFICE SUPPLIES A/C #8983	86.16	
			308364494001	5/1/2019	OFFICE SUPPLIES A/C #8983	32.35	
			306383630001	4/24/2019	OFFICE SUPPLIES A/C #8983	25.85	
			306864029001	4/24/2019	OFFICE SUPPLIES A/C #8983	5.27	
			309144298001	5/1/2019	OFFICE SUPPLIES A/C #8983	3.10	873.02
558590	5/17/2019	025959 OMNI ENTERPRISE INC	CSC04261901	4/26/2019	OMNICLEAN - JANIT. - MAINT	19,015.00	
			CSC04261902	4/26/2019	OMNICLEAN - JANIT. - MAINT	7,875.00	
			CSC04261903	4/26/2019	OMNICLEAN - JANIT. - MAINT	2,768.75	29,658.75
			050519	5/5/2019	WELLNESS PROGRAM REIMI	50.00	50.00
558591	5/17/2019	011921 O'NEIL, MARGARET	ONESOURCE DISTRIBUTORS	5/1/2019	REPLACEMENT OF WATER &	4,413.98	
558592	5/17/2019	008563	S6140602.001	4/30/2019	REPLACEMENT OF WATER &	1,007.05	
			S6135863.002	5/3/2019	REPLACEMENT OF WATER &	576.40	
			S6149919.001	5/3/2019	REPLACEMENT OF WATER &	279.59	
			S6117097.001	5/3/2019	REPLACEMENT OF WATER &	54.58	
			S6138840.001	5/3/2019	REPLACEMENT OF WATER &	12.53	6,344.13
558593	5/17/2019	004049 ORANGE COUNTY REGISTER	0000432596	4/30/2019	A/C #5190030	2,811.72	
			0000432596	3/31/2019	A/C #5190030	1,685.80	
			APR19	4/19/2019	POLICE CONTRACT SERVICE	1,294,925.41	
				4/30/2019	PARKING VIOLATION SURCH.	11,731.00	1,306,656.41
				5/8/2019	SAFETYFEST & WEROC TRA	45.00	45.00
558595	5/17/2019	001896 ORANGE COUNTY WATER	AS02108	4/30/2019	PN 17204/WRP GRAVITY BEL	2,336.67	
558596	5/17/2019	020153 PACIFIC ADVANCED CIVIL EN	2765	4/30/2019	IMSA TRAINING EXP REIMBU	407.66	2,336.67
558597	5/17/2019	030555 PADILLA, JOSE	042919-050219	5/8/2019	PN 18804 - NEGOCIO BLDG. 1	185,505.25	
			PP5	4/21/2019	DEPOSIT REFUND	50.00	185,505.25
558598	5/17/2019	030072 PCN3 INC	14003609	4/30/2019	DEPOSIT REFUND	50.00	50.00
558599	5/17/2019	030517 PEREZ, GABRIELA	13784310	4/16/2019	DEPOSIT REFUND	50.00	50.00
558600	5/17/2019	025225 PEREZ, HERMINI	3	5/6/2019	SPORTS OFFICIATING	270.00	270.00
558601	5/17/2019	030393 PETERSEN, MARTIN E	13784379	4/16/2019	DEPOSIT REFUND	50.00	50.00
558602	5/17/2019	030450 PETERSEN, STACY	050919	5/9/2019	REPLENISH PETTY CASH	189.88	189.88
558603	5/17/2019	002728 PETTY CASH	050919	5/3/2019	REPLENISH PETTY CASH	356.92	356.92
558604	5/17/2019	021857 PETTY CASH - AQUATICS	CEI050319				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558605	5/17/2019	030445	PHILLIPS, TARYN	4/15/2019	REFUND - CHANGED MIND	91.00	91.00
558606	5/17/2019	010648	PLUMBERS DEPOT INC	5/2/2019	REGISTRATION FOR CERT. F	180.00	180.00
558607	5/17/2019	000937	PRAXAIR DISTRIBUTION, INC	4/22/2019	CHEMICALS	123.65	123.65
558608	5/17/2019	024076	PRIORITY LANDSCAPE SVCS	5/1/2019	PRIORITY - LANDSCP EAST (I	56,547.00	56,547.00
558609	5/17/2019	028771	PROFESSIONAL SPORTS FIEI	4/30/2019	PSFM - INFIELDS & TRACK (B	32,314.90	32,314.90
558610	5/17/2019	030318	PUNSALAN, HOPE	4/26/2019	REFUND - SCHEDULE CONFL	230.00	230.00
558611	5/17/2019	000267	R & R INDUSTRIES, INC	5/1/2019	CITY APPAREL	223.32	223.32
558612	5/17/2019	030500	RAAB, GAVIN THOMAS	5/6/2019	FNF OFFICIALS	240.00	240.00
558613	5/17/2019	021390	RAIL, ANNIE	4/16/2019	REFUND - MEDICAL REASON	102.00	102.00
558614	5/17/2019	022878	RAMIREZ, JUANITA	4/23/2019	DEPOSIT REFUND	50.00	50.00
558615	5/17/2019	021852	RAMIREZ, MARTIN	4/30/2019	DEPOSIT REFUND	50.00	50.00
558616	5/17/2019	000067	RINCON TRUCK CENTER INC	4/30/2019	TRAFFIC MAINT. - GLOVES	74.32	74.32
558617	5/17/2019	024074	RIVIERA CONSTRUCTION	12/19/2018	REFUND OF WMP FEE REFU	250.00	250.00
558618	5/17/2019	030489	ROCHA, JENNIFER	4/22/2019	REFUND - SCHEDULE CONFL	97.00	97.00
558619	5/17/2019	029172	RODGERS, JUSTIN	5/6/2019	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
558620	5/17/2019	000207	ROD'S TREE SERVICE INC	5/1/2019	TREE WORK	3,900.00	3,900.00
558621	5/17/2019	004166	ROHAN & SONS INC	4/30/2019	MONTHLY HVAC MAINTENAN	268.00	268.00
558622	5/17/2019	027290	ROOT, MINDY	4/30/2019	CLASS REFUND	300.70	300.70
558623	5/17/2019	030524	ROUNS, HOLLY	4/30/2019	REFUND - REGISTRATION EF	470.00	470.00
558624	5/17/2019	030451	ROYBAL, BETH	4/16/2019	REFUND - MOVE OUT OF ARE	41.50	41.50
558625	5/17/2019	004180	S & S WORLDWIDE	1/10/2019	ART SUPPLIES	307.04	307.04
558626	5/17/2019	030516	SALDANA, CELIA	4/30/2019	DEPOSIT REFUND	50.00	50.00
558627	5/17/2019	014307	SAN CLEMENTE TIMES LLC	5/1/2019	ADVERTISING FOR BID NOTI	1,008.00	1,008.00
558629	5/17/2019	001174	SAN DIEGO GAS & ELECTRIC	4/25/2019	LEGAL NOTICES - APRIL	499.28	499.28
558630	5/17/2019	001174	SAN DIEGO GAS & ELECTRIC	5/8/2019	06191078453 DISTRIBUTION (	140,720.36	140,720.36
558631	5/17/2019	030491	SAVDHARIA, T N	5/2/2019	01151356015 DISTRIBUTION (	1,819.08	1,819.08
558632	5/17/2019	029112	SC YOUTH WRESTLING CLUE	5/3/2019	32099554056 DISTRIBUTION (	135.20	135.20
558633	5/17/2019	028421	SEATAK, CARTER	4/29/2019	00046178238 DISTRIBUTION (	13,460.46	13,460.46
558634	5/17/2019	016912	SECURE GUARD SECURITY S7652	4/30/2019	01275964546 DISTRIBUTION (	9,928.49	9,928.49
558635	5/17/2019	016912	SECURE LIVE SCAN	5/1/2019	07041666671 DISTRIBUTION (	9,874.15	9,874.15
558636	5/17/2019	030514	SC YOUTH WRESTLING CLUE	4/29/2019	DEPOSIT REFUND	500.00	500.00
558637	5/17/2019	030491	SEATAK, CARTER	4/23/2019	DEPOSIT REFUND	50.00	50.00
558638	5/17/2019	029112	SECURE GUARD SECURITY S7652	5/6/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
558639	5/17/2019	028421	SECURE GUARD SECURITY S7652	5/6/2019	SECURITY GUARD SERVICES	225.00	225.00
558640	5/17/2019	016912	SECURE LIVE SCAN	4/30/2019	FINGERPRINT ROLLING FEE	100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558635	5/17/2019	030561	BL269	5/2/2019	REFUND BUSINESS LICENSE	11.80	11.80
558636	5/17/2019	029110	8	5/6/2019	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
558637	5/17/2019	001784	SIGNS BY CREATIONS UNLIM 15348	3/7/2019	BANNER UPDATES	240.00	240.00
558638	5/17/2019	008357	SIMPLOT PARTNERS	4/30/2019	XZEMPLAR FUNGICIDE	1,889.71	
				4/30/2019	ONE SHOT HERBICIDE	535.19	2,424.90
558639	5/17/2019	029203	SINCLAIR, TRACY	4/30/2019	DEPOSIT REFUND	50.00	50.00
558640	5/17/2019	005738	SKYHAWKS SPORTS ACADEM050219	5/2/2019	INSTRUCTOR PAYMENT	625.80	625.80
558641	5/17/2019	002431	SMART & FINAL IRIS, INC. 070226	5/3/2019	ACCT #60124600010399088	235.54	235.54
558642	5/17/2019	028119	SMART ENERGY WATER	5/3/2019	CREDIT CARD CHARGE BACI	10,796.15	
				4/24/2019	CREDIT CARD CHARGE BACI	665.06	11,461.21
558643	5/17/2019	030558	SNYDER LANGSTON	10/25/2018	DEPOSIT REFUND HYDR ME	703.95	703.95
558644	5/17/2019	003857	SOCAL FIRST AID & SAFETY 42-028143	3/27/2019	FIRST AID SUPPLIES	136.85	136.85
558645	5/17/2019	002755	SOUTH COAST DISTRIBUTING257342	4/25/2019	SUPPLIES	139.54	
				5/2/2019	SUPPLIES	108.45	
				4/30/2019	SUPPLIES	72.95	330.87
				5/1/2019	SUPPLIES	9.93	
558646	5/17/2019	003204	SOUTHERN CALIF GAS CO, IN042619A	4/26/2019	14500724993 GAS SERVICES	1,880.55	
				4/29/2019	01060702006 GAS SERVICES	71.61	1,952.16
558647	5/17/2019	000208	SOUTHERN COUNTIES FUEL1417465-IN	5/2/2019	FUEL PURCHASES FY2018-19	12,257.61	12,257.61
558648	5/17/2019	011672	SPARKLETT'S	5/1/2019	HOT & COLD COOLER RENTA	210.26	210.26
558649	5/17/2019	006483	STANTEC CONSULTING INC 1487315	3/22/2019	PN 14408/ WELLS 5.6,8 & CAL	750.02	750.02
558650	5/17/2019	030452	STROKOSZ, RACHEL	4/16/2019	CLASS REFUND	50.00	50.00
558651	5/17/2019	030508	SULLIVAN, NANCY	4/24/2019	REFUND - CLASS CANCELLE	264.00	264.00
558652	5/17/2019	001753	SUMMERS/MURPHY & PARTN16-0396	4/27/2016	LANDSCAPE PLAN CHECK	2,346.00	2,346.00
558653	5/17/2019	030063	SUNSET PROPERTY SERVICE117218	4/30/2019	SUNSET - ST SWPG (CONTIN	102.60	102.60
558654	5/17/2019	001816	SWRCB-DWOCP	4/30/2019	DIST. OP CERT. - NAVARRO	80.00	
				5/8/2019	WATER DIST. CERT. D4 - C. F	105.00	185.00
558655	5/17/2019	029306	TAPIA, HECTOR	4/30/2019	DEPOSIT REFUND	50.00	50.00
558656	5/17/2019	030322	THE PUBLIC RESTROOM COM13972	4/30/2019	PN 17512 - PURCHASE OF PF	147,650.00	147,650.00
558657	5/17/2019	013794	THORDAHL, JOHANNE	4/30/2019	MILEAGE REIMBURSEMENT	49.42	49.42
558658	5/17/2019	003511	THYSSENKRUPP ELEVATOR (3004571592	5/1/2019	ELEVATOR MAINT. CONTRAC	2,258.40	2,258.40
558659	5/17/2019	030509	TILBURY, JAMIE	4/26/2019	REFUND - SCHEDULE CONFI	112.00	112.00
558660	5/17/2019	016175	TOTAL COMPENSATION SYST040419	4/4/2019	GASB 74/75 ACTUARIAL VALL	2,340.00	2,340.00
558661	5/17/2019	029090	TRENCH PLATE RENTAL CO 22-03722-19	4/26/2019	K-RAIL FOR MARIPOSA ACCE	355.00	355.00
558662	5/17/2019	030562	TRESTLES COTTAGES LLC 74512	8/13/2018	DEPOSIT REFUND HYDR ME	615.00	615.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558663	5/17/2019	030563	BL21195	5/2/2019	REFUND BUSINESS LICENSE	22.00	22.00
558664	5/17/2019	012351	TRITON BOOSTER SWIM CLU13896562	4/23/2019	DEPOSIT REFUND	50.00	100.00
			13784165	4/16/2019	DEPOSIT REFUND	50.00	
558665	5/17/2019	000976	TURBO DATA, INC	4/30/2019	CITATION PROCESSING	2,070.20	
			30126	4/30/2019	ADMINISTRATIVE CITATION F	71.75	2,141.95
			30127	4/30/2019	ADMINISTRATIVE CITATION F	122.03	122.03
558666	5/17/2019	028728	TURNER, CHRISTINE	4/30/2019	MILEAGE REIMBURSEMENT	85.00	85.00
558667	5/17/2019	030513	UNG, CHAMNANE	4/29/2019	REFUND - CLASS CANCELLE	3,100.00	3,100.00
558668	5/17/2019	029845	UNITED BLDG & DEVELPMT S137	2/11/2019	ROOF LEAK REPAIRS 1100 N	2,754.29	2,754.29
558669	5/17/2019	001680	UNITED RENTALS NORTH AM 168286609-001	4/29/2019	ENVIRONMENTAL SERVICE	408.78	408.78
558670	5/17/2019	030375	UNITY COURIER SERVICE INC442237	5/1/2019	COURIER SERVICE	7,234.25	8,671.06
558671	5/17/2019	013109	VERIZON	4/25/2019	VERIZON WIRELESS SERVIC	1,436.81	240.00
			9828896130	4/25/2019	VERIZON WIRELESS SERVIC	240.00	41.80
			9828896131	4/25/2019	VERIZON WIRELESS SERVIC	41.80	50.00
558672	5/17/2019	026329	VICK, MICHAEL	5/6/2019	FRIDAY NIGHT FOOTBALL OF	50.00	3,016.97
558673	5/17/2019	030564	VICTORIA SKIMBOARDS INC	5/2/2019	REFUND BUSINESS LICENSE	50.00	50.00
558674	5/17/2019	030520	VIGIL, SOPHIA	4/30/2019	DEPOSIT REFUND	3,016.97	3,016.97
558675	5/17/2019	001300	VILLAGE NURSERIES WHOLE533125	4/17/2019	TREES	50.00	50.00
558676	5/17/2019	022719	WALDRON, KATE	4/16/2019	DEPOSIT REFUND	40.00	40.00
558677	5/17/2019	030565	WARNER, JONATHAN	5/7/2019	CUSTOMER ALARM PERMIT I	346.96	307.74
558678	5/17/2019	005046	WELLS PIPELINE MATERIALS INV000062770	4/25/2019	PIPELINE MATERIALS	307.74	307.74
			INV000062805	4/29/2019	PIPELINE MATERIALS	307.74	496.52
			INV000062804	4/29/2019	PIPELINE MATERIALS	496.52	496.52
			INV000062803	4/29/2019	PIPELINE MATERIALS	463.55	394.37
			INV000062802	4/29/2019	PIPELINE MATERIALS	500.00	500.00
			INV000062771	4/25/2019	PIPELINE MATERIALS	454.00	810.00
			INV000062767	4/25/2019	PIPELINE MATERIALS	180.00	180.00
			INV000062769	4/25/2019	PIPELINE MATERIALS	11.80	11.80
558679	5/17/2019	001131	WHITE, EILEEN BERNADETTECAC-04-2019	5/1/2019	RECORDING AND TRANSCRIP	90.00	90.00
558680	5/17/2019	030511	WILLIAMS, CORBY	4/29/2019	REFUND - SCHEDULE CONFL	392.12	392.12
558681	5/17/2019	016254	WILLKIE, CORRIE	4/30/2019	ADULT SOFTBALL OFFICIALS	474.52	474.52
558682	5/17/2019	025246	WRIGHT, DAVID	4/30/2019	ADULT SOFTBALL OFFICIAL	11.80	11.80
558683	5/17/2019	030566	XOXMAS	5/2/2019	REFUND BUSINESS LICENSE	90.00	90.00
558684	5/17/2019	027059	ZAPP PEST MANAGEMENT	4/25/2019	PEST CONTROL SERVICE	392.12	392.12
558685	5/17/2019	014570	ZBATTERY.COM, INC	4/24/2019	BATTERIES FOR PARKING MI	474.52	474.52
558686	5/17/2019	000566	ZUMAR INDUSTRIES, INC	4/30/2019	STREET/TRAFFIC SIGNS - ZL		

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Sub total for BANK OF THE WEST: 2,489,799.86



235 checks in this report.

Grand Total All Checks: 2,489,799.86