

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

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD 6-4-19

IN THE AMOUNT OF \$ 1,124,515.61

\_\_\_\_\_  
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
2036	5/24/2019	004156	CALIF, STATE OF, EMPLOYMEBen2465993	5/24/2019	STATE TAX: PAYMENT	25,639.71	25,639.71
2037	5/24/2019	000010	CALIF, STATE OF, EMPLOYMEBen2465995	5/24/2019	SDI INS: PAYMENT	6,250.54	6,250.54
2038	5/24/2019	001819	FEDERAL WITHOLDING TAX Ben2465991	5/24/2019	FEDERAL TAX: PAYMENT	169,929.88	169,929.88
2039	5/24/2019	014754	STATE DISBURSMENT UNIT Ben2465997	5/24/2019	CHILD SUPPORT: PAYMENT	4,118.74	4,118.74
558687	5/24/2019	010213	AFLAC Ben2465987	5/24/2019	AFLAC INSURANCE: PAYMEN	79.42	79.42
558688	5/24/2019	029874	AHERN RENTALS INC 20333669-003	4/24/2019	BEACH SKIDSTEER RENTAL	125.00	125.00
558689	5/24/2019	000042	AKM CONSULTING ENGINEEF0010003	5/2/2019	PROFESSIONAL ENGINEERIN	1,698.00	1,698.00
558690	5/24/2019	030579	ALCHAAR, NAWAR B19-0629	3/28/2019	REFUND OF WMP FEE	500.00	500.00
558691	5/24/2019	015621	ALEXANDER'S CONTRACT SV201904300014	4/30/2019	MONTHLY METER READING :	19,783.29	19,783.29
558692	5/24/2019	030551	ANDERSON, JENNIFER 14044445	5/2/2019	REFUND - CLASS CANCELLE	65.00	65.00
558693	5/24/2019	022015	APPIT, LLC 558459	5/17/2019	EFT CK558459 RETURNED B\	13,200.00	13,200.00
558694	5/24/2019	025093	APREA & MICHELI, INC 035981	5/1/2019	LEGISLATIVE SERVICES	15,279.65	15,279.65
558695	5/24/2019	010656	APWA 828610	1/3/2019	RENEWAL MEMBERSHIP DUE	2,337.50	2,337.50
558696	5/24/2019	017703	ATHENS SERVICES 6608491	4/30/2019	ACCT# VS0244728	613.85	613.85
558697	5/24/2019	001565	BAADE, JOANNE 051719	5/17/2019	MILEAGE REIMBURSEMENT -	31.67	31.67
558698	5/24/2019	022894	BAJA FRESH MEXICAN GRILL 51519	5/15/2019	RSVP LUNCH	413.17	413.17
558699	5/24/2019	007031	BAY VIEW FUNDING 25771	5/10/2019	LABOR & SERVICE CALL PHC	982.50	982.50
558700	5/24/2019	007922	BEE BUSTERS 116682	5/16/2019	REMOVAL OF COLONY BEES	125.00	
			116592	5/13/2019	REMOVAL OF COLONY BEES	125.00	250.00
558701	5/24/2019	029523	BUTTERFLI TECHNOLOGIES ISC91806	10/9/2018	BUTTERFLI - C-6-1301 PROVI	2,000.00	
			SC101807.REV.1	11/6/2018	BUTTERFLI - C-6-1301 PROVI	2,000.00	
			SC021902REV.C	3/5/2019	BUTTERFLI - C-6-1301 PROVI	1,566.00	
			SC011901REV.0	2/5/2019	BUTTERFLI - C-6-1301 PROVI	1,362.00	
			SC111808	12/6/2018	BUTTERFLI - C-6-1301 PROVI	1,000.00	
			SC121809REV.C	1/5/2019	BUTTERFLI - C-6-1301 PROVI	1,000.00	8,928.00
558702	5/24/2019	030440	C & I EQUIPMENT CO 19053	5/9/2019	WATERDOG 525 GALLON WA	11,359.50	11,359.50
558703	5/24/2019	000809	CALBO 12270	5/15/2019	CASP TRAINING -BOND & YAI	390.00	
			12269	5/15/2019	MEMBERSHIP	295.00	685.00
558704	5/24/2019	001182	CALIF, STATE OF, FRANCHISEBen2465989	5/24/2019	STATE TAX LEVY: PAYMENT	317.00	317.00
558705	5/24/2019	004175	CALIFORNIA EMPLOYMENT DL1158301024	4/30/2019	UNEMPLOYMENT CHARGES	7,465.00	7,465.00
558706	5/24/2019	016096	CALIFORNIA YELLOW CAB 4703019	4/30/2019	PSA SENIOR MOBILITY PROC	4,695.60	
			3703019	3/31/2019	PSA SENIOR MOBILITY PROC	4,367.16	9,062.76
558707	5/24/2019	027238	CALPINE ENERGY SOLUTION 1913300107122i	5/13/2019	ELECTRICITY A/C #271426	12,699.04	
			1913300107122i	5/13/2019	ELECTRICITY A/C #281219	7,397.82	20,096.86

Bank : city BANK OF THE WEST

(Continued)

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558708	5/24/2019	015115	CAMPAGNOLO, LAURA	051719	5/17/2019	CITY CLERK'S ASSOC MTG E	31.67	31.67
558709	5/24/2019	022636	CARE AMBULANCE SERVICE	284	5/2/2019	EMERGENCY AMBULANCE SI	23,271.62	
				285	5/15/2019	EMERGENCY AMBULANCE SI	23,271.62	
				286	5/15/2019	EMERGENCY AMBULANCE SI	23,271.62	69,814.86
558710	5/24/2019	015477	CELL BUSINESS EQUIPMENT	IN2141607	5/5/2019	MAINTENANCE AGREEMENT	8,733.72	8,733.72
558711	5/24/2019	023530	CHISWICK, SANDEE	051419	5/15/2019	LSL GOV ACCT/AUDIT UPDAT	48.95	48.95
558712	5/24/2019	001241	COLONIAL LIFE & ACCIDENT	Ben2465985	5/24/2019	ACCIDENT INSURANCE: PAYI	138.68	138.68
558713	5/24/2019	026046	COLTS LANDSCAPE INC	050119-1226	5/1/2019	COLTS - LANDSCP WEST (BA	36,392.00	
				050119-1227	5/1/2019	COLTS - STREETSCAPES (BA	14,422.00	
				050119-1225	5/1/2019	COLTS - BCHS, ACCESS&PIE	9,630.00	
				051319-0916	5/13/2019	COLTS - BCHS,ACCESS&PIEF	1,120.00	
				050219-1252	5/2/2019	COLTS - STREETSCAPES (SL	980.00	
				050219-1259	5/2/2019	COLTS - LANDSCP WEST (SU	525.00	
				051319-0902	5/13/2019	COLTS - LANDSCP WEST (SU	-295.00	62,774.00
558714	5/24/2019	001417	CONSOLIDATED ELECTRIC DI	668141	5/8/2019	MATERIALS	711.96	
				668571	5/16/2019	MATERIALS	96.65	808.61
558715	5/24/2019	001394	COOK PGA GOLF SHOP INC,	052119	5/21/2019	5/13/19-5/19/19 WEEKLY PAYI	15,967.64	15,967.64
558716	5/24/2019	030545	COSHLAND, JAMES E	SC470824	6/13/2018	REFUND PARKING CIATION	308.00	
				SC470824A	6/13/2018	REFUND FOR DISMISSED CI	25.00	333.00
558717	5/24/2019	006090	COX COMMUNICATIONS	060297301	5/4/2019	COX TELEPHONE SERVICES	5,200.31	
				057644801	4/27/2019	COX TELEPHONE SERVICES	59.30	
				051490501	5/14/2019	MONTHLY COX SCADA COMM	57.10	5,316.71
558718	5/24/2019	029108	CRUZ, COLE	17	5/20/2019	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
558719	5/24/2019	000168	CWEA - TCP	000064644I	5/8/2019	CERT. RENEWAL - S. LOPEZ	102.00	
				000061311I	5/8/2019	CERT. RENEWAL - A. BINA	87.00	
				000363777I	5/8/2019	CERT. RENEWAL - J. O'BLENI	87.00	
				000351399I	5/8/2019	CERT. RENEWAL - K. RIVERA	87.00	
				000351400I	5/8/2019	CERT. RENEWAL - M. SEDAN	87.00	450.00
558720	5/24/2019	015994	DE LAGE LANDEN FINANCIAL	63479365	5/11/2019	CITY WIDE MULTIFUNCTION/	3,032.64	3,032.64
558721	5/24/2019	002749	DELTA DENTAL OF CALIFORN	BE003386355	4/30/2019	DENTAL CLAIMS & ADMIN CO	26,557.21	26,557.21

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558722	5/24/2019	002647	DENAULT'S HARDWARE, INC	489234	5/7/2019	HARDWARE & MAINT SUPPLI	199.15
				489504	5/16/2019	HARDWARE & MAINT SUPPLI	75.59
				489444	5/14/2019	HARDWARE & MAINT SUPPLI	67.83
				489235	5/7/2019	HARDWARE & MAINT SUPPLI	60.36
				489212	5/6/2019	HARDWARE & MAINT SUPPLI	50.55
				489309	5/9/2019	HARDWARE & MAINT SUPPLI	34.88
				489230	5/7/2019	HARDWARE & MAINT SUPPLI	34.32
				489264	5/8/2019	HARDWARE & MAINT SUPPLI	32.92
				489267	5/8/2019	HARDWARE & MAINT SUPPLI	27.47
							583.07
558723	5/24/2019	015986	DESTEFANO, LOUIS	64	5/14/2019	ADULT SOFTBALL OFFICIAL	90.00
							90.00
558724	5/24/2019	027226	DOBBS, THERESA	050119	5/1/2019	CDBG HOUSING CONSULTAN	1,328.00
							1,328.00
558725	5/24/2019	030552	DUNNING, DEBRA	14084755	5/4/2019	REFUND - SCHEDULE CONFL	120.00
							120.00
558726	5/24/2019	004177	E STEWART & ASSOC INC	5917	4/30/2019	CLEANING AND REMOVAL	80.00
							80.00
558727	5/24/2019	030437	EKCOS INNOVATIONS CORP	12421	5/6/2019	URINAL FRESH SCENT SCRE	828.95
							828.95
558728	5/24/2019	027646	ENCHANTED CHARACTERS	509	5/9/2019	CHARACTERS - PLAYSCHOO	270.00
							270.00
558729	5/24/2019	023219	EVANTEC CORPORATION	191836	5/6/2019	LAB SUPPLIES	291.36
				191855	5/14/2019	SUPPLIES	124.75
							416.11
558730	5/24/2019	000026	FEDERAL EXPRESS CORP	6-548-48399	5/10/2019	SHIPPING CHARGES	369.34
							369.34
558731	5/24/2019	002806	FEDEX OFFICE	031600004252	4/12/2019	SUPPLIES	64.65
				031600004289	5/10/2019	LOG BOOKS FOR LAB	57.06
							121.71
558732	5/24/2019	012157	FERGUSON WATERWORKS	0673429	5/13/2019	WATER SYSTEM REHABILITA	9,956.61
				0673430	5/13/2019	WATER SYSTEM REHABILITA	5,946.52
				0673289	4/29/2019	CUSTOMER #847552, 878902	177.79
				7443521	4/26/2019	CUSTOMER #847552, 878902	73.03
							16,153.95
558733	5/24/2019	029111	FISCHER, BRANDON	12	5/20/2019	FRIDAY NIGHT FOOTBALL OF	90.00
							90.00
558734	5/24/2019	027467	FLETCHER, STEVE	169946	5/14/2019	WORK BOOTS REIMBURSEM	91.57
							91.57
558735	5/24/2019	007603	FOSTER CONSTRUCTION, STB	18-1743	10/24/2018	REFUND OF WMP FEE	500.00
							500.00
558736	5/24/2019	012860	FUN EXPRESS, INC.	695987292-01	4/19/2019	RECREATION PROGRAM SUF	148.37
							148.37
558737	5/24/2019	025817	GETZ, JIM	040319	4/3/2019	FLOOR LINER FOR RSVP VEI	127.95
							127.95
558738	5/24/2019	030568	GOLDEN STATE LABOR COMF	05.2019.32	5/1/2019	FY19 AS-NEEDED BLANKET/A	2,492.40
							2,492.40

Bank : city BANK OF THE WEST (Continued)

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558739	5/24/2019	001926	GRAINGER, INC, W.W.	9161907978	4/30/2019	RESPIRATOR CARTRIDGE & I	433.75
				9160879806	4/30/2019	SUMP PUMP	259.70
				9152332418	4/22/2019	CARTRIDGES	174.63
				9157689234	4/26/2019	CONDENSATE	83.16
				9167696831	5/7/2019	FLUID EVACUATOR	76.26
				9161663779	4/30/2019	HAND DRUM PUMP FOR POC	48.71
558740	5/24/2019	005955	GREEK CONCRETE INC	5705	12/15/2018	INSTALLED SLEEVE TO META	750.00
558741	5/24/2019	001140	HACH COMPANY	11461017	5/9/2019	LAB SUPPLIES	2,765.61
				11451523	5/2/2019	LAB SUPPLIES	437.69
558742	5/24/2019	029173	HALL, AUSTIN	25	5/20/2019	FRIDAY NIGHT FOOTBALL OF	60.00
558743	5/24/2019	029125	HALL, PEGGY	050919	5/9/2019	CONTRACT INSTRUCTOR PA	2,681.70
558744	5/24/2019	029107	HATCH, BRADEN	12	5/20/2019	FRIDAY NIGHT FOOTBALL OF	90.00
558745	5/24/2019	016870	HIGGINS, HAROLD	051419	5/14/2019	50% REIMB OF SIDEWALK RE	1,190.00
558746	5/24/2019	002045	HIRSCH PIPE & SUPPLY	6480084	5/7/2019	FACILITIES - MAINT. OF BUILI	550.44
558747	5/24/2019	012759	HOSE GUYS, INC., THE	083514	5/15/2019	HOSE ASSEMBLIES	520.80
558748	5/24/2019	030189	IBUILD SPECTRUM INC	PP2	5/1/2019	PN 16206/ C18-58/ WRP LABC	44,722.44
558749	5/24/2019	010305	ICMA	535362	5/14/2019	MEMBERSHIP RENEWAL	1,400.00
558750	5/24/2019	003619	ICMA RETIREMENT TRUST #3	Ben2465979	5/24/2019	DEFERRED COMP ICMA: PAY	28,536.15
558751	5/24/2019	003185	IDEXX DISTRIBUTION, INC.	3046811373	5/2/2019	MISC. LAB SUPPLIES	4,058.82
558752	5/24/2019	007033	IMPERIAL SPRINKLER SUPPL	3733188-00	5/8/2019	SUPPLIES FOR IRRIGATION F	117.80
				3707280-02	5/3/2019	SUPPLIES FOR IRRIGATION F	97.53
				3734043-00	5/8/2019	SUPPLIES FOR IRRIGATION F	97.33
				3733182-00	5/8/2019	SUPPLIES FOR IRRIGATION F	97.11
				3729074-00	5/6/2019	IRRIGATION SUPPLIES #1327	40.30
				3724000-00	5/1/2019	SUPPLIES FOR IRRIGATION F	38.26
558753	5/24/2019	019001	IPS GROUP, INC	42102	4/30/2019	BANK MERCHANT FEES	1,447.87
558754	5/24/2019	010722	IRV SEAVER MOTORCYCLES	20190975	5/3/2019	POLICE MOTORCYCLE REPA	902.19
558755	5/24/2019	022623	JCTEES.COM CORPORATION	5665	5/6/2019	EMBROIDERY CITY JACKETS	198.08
558756	5/24/2019	001964	JOHNSON CONTROLS	20933638	5/1/2019	HIGH END SYSTEM CLOCK	453.26
558757	5/24/2019	008609	JOHNSTONE SUPPLY OF SAN	2030757	5/7/2019	SAWZALL DRILL KIT	526.59
558758	5/24/2019	005524	LESLIE'S POOL SUPPLIES INC	00805-01-01372	5/10/2019	POOL SUPPLIES	446.92
				00805-01-01358	5/4/2019	POOL SUPPLIES	73.36
558759	5/24/2019	017805	LOFTCRAFTERS INC	B19-0227	2/27/2019	REFUND OF WMP FEE	250.00
558760	5/24/2019	028472	LOUNSBERY FERGUSON ALT	410-01649-0000	5/8/2019	WENDY L. HOUSE 3/18/19-3/2	1,476.80

Bank : city BANK OF THE WEST (Continued)

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558761	5/24/2019	007564	LOWE'S COMPANIES, INC.	984493	4/22/2019 #0333392 SUPPLIES	1,656.93	
				86678	5/11/2019 #0333392 SUPPLIES	714.27	
				10696	5/7/2019 #0333392 SUPPLIES	371.85	
				23819	5/7/2019 #0333392 SUPPLIES	149.49	
				911851	3/20/2019 #0333392 SUPPLIES	111.58	
				23089	5/14/2019 #0333392 SUPPLIES	98.22	
				24013	5/13/2019 #0333392 SUPPLIES	87.42	
				24073	5/13/2019 #0333392 SUPPLIES	81.42	
				10887	5/8/2019 #0333392 SUPPLIES	80.87	
				24914	5/6/2019 #0333392 SUPPLIES	49.63	
				09104	5/14/2019 #0333392 SUPPLIES	38.33	
				23859	5/8/2019 #0333392 SUPPLIES	28.07	
				25430	5/3/2019 #0333392 SUPPLIES	10.41	
				25914	5/7/2019 #0333392 SUPPLIES	-41.42	3,437.07
558762	5/24/2019	024493	LULLING, TIMOTHY J.	42	5/20/2019 FOOTBALL YOUTH OFFICIAL	90.00	90.00
558763	5/24/2019	010938	MARIS IMAGING SOLUTIONS,	2019-3964	5/10/2019 MARIS IMAGING ON SITE TEM	654.50	
				2019-3965	5/14/2019 IMAGING	395.05	1,049.55
558764	5/24/2019	012772	MBF CONSULTING, INC.	1500-1253	5/9/2019 WRP LAB IMPROVEMENT	8,280.00	
				1500-1250	5/9/2019 WELL 5 REHABILITATION	4,920.00	
				1500-1248	5/9/2019 CATHODIC PROTECTION EV/	3,360.00	
				1500-1251	5/9/2019 DIGESTER FLARE REHAB.	1,080.00	
				1500-1252	5/9/2019 WRP BOILER REPLACEMENT	1,020.00	
				1500-1255	5/9/2019 WRP ALUM PIPE REPLACEME	960.00	
				1500-1249	5/9/2019 ALESSANDRO SEWER BRIDG	600.00	
				1500-1254	5/9/2019 PRIMARY CLARIFIER TANK 4	480.00	20,700.00
558765	5/24/2019	002730	MCCROMETER INC	524104RI	5/1/2019 SUPPLIES	921.70	921.70
558766	5/24/2019	000502	MCMASTER-CARR SUPPLY C	94610445	5/13/2019 EQUIPMENT & TOOLS	651.08	
				94048223	5/6/2019 EQUIPMENT & TOOLS	164.32	815.40
558767	5/24/2019	015082	MILES CHEMICAL COMPANY	559637	5/7/2019 FERRIC CHLORIDE & SODIUM	4,561.24	
				557935	4/22/2019 FERRIC CHLORIDE & SODIUM	4,278.89	8,840.13
558768	5/24/2019	030028	MILLER, TODD	B18-2805	2/1/2019 REFUND OF WMP FEE	500.00	500.00

Bank : city BANK OF THE WEST (Continued)

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558769	5/24/2019	027155	MISSION LINEN SUPPLY	509916040	5/20/2019	RENTAL AND CLEANING OF L	108.64
				509916041	5/20/2019	RENTAL AND CLEANING OF L	105.12
				509877309	5/13/2019	RENTAL AND CLEANING OF L	102.64
				509877310	5/13/2019	RENTAL AND CLEANING OF L	93.57
				509877308	5/13/2019	STAFF UNIFORMS & FLOOR I	86.54
				509916034	5/20/2019	UNIFORM RENTAL	45.40
				509877304	5/13/2019	UNIFORM RENTAL	43.90
							585.81
558770	5/24/2019	006627	MUNI WATER DIST OF ORANC2263		4/29/2019	MWDOC RESIDENTIAL REBA	48.00
558771	5/24/2019	017658	MUNICIPAL CODE CORPORAT00325889		3/29/2019	CODE UPDATE	430.05
			00325890		3/29/2019	CODE UPDATE	119.54
							549.59
558772	5/24/2019	026516	MURPHEY, WALTER PATRICK 42		5/14/2019	ADULT SOFTBALL OFFICIAL	240.00
			28		5/20/2019	FNF FLAG FOOTBALL OFFICI	240.00
							480.00
558773	5/24/2019	004185	MUTUAL LIQUID GAS & EQUIF21216		2/1/2019	PROPANE ACCOUNT #29498	30.00
			21305		5/1/2019	PROPANE ACCOUNT #29498	30.00
							60.00
558774	5/24/2019	027928	NEKTER JUICE BAR INC	05212019	5/21/2019	TOURNAMENT SNACK	201.25
							201.25
558775	5/24/2019	021715	NESTLE WATERS NORTH AMI09D0032167157		4/30/2019	WATER RESTOCK	39.78
							39.78
558776	5/24/2019	026456	NEXTECH SYSTEMS INC	NEX19-117	5/3/2019	SUPPLIES FOR STREET LIGH	1,092.93
							1,092.93
558777	5/24/2019	007424	OC SHERIFF'S ADVISORY COI051419		5/14/2019	TABLE FOR MEDAL OF VALOI	800.00
							800.00
558778	5/24/2019	030289	OCCUPATIONAL HEALTH CTR64304365		5/15/2019	PRE EMPLOYMENT DRUG SC	650.00
			64249034		5/8/2019	EMPLOYMENT DRUG SCREE	155.00
							805.00
558779	5/24/2019	024199	OCEAN BLUE ENVIRON SVCS31577		4/26/2019	CLEAN & SANITIZE NORTH B	12,674.91
			31528		5/1/2019	HAZARDOUS WASTE RESPO	1,221.20
			31527		5/1/2019	HAZARDOUS WASTE RESPO	1,181.50
							15,077.61
558780	5/24/2019	001207	OFFICE DEPOT	313607363001	5/10/2019	OFFICE SUPPLIES A/C #8983	105.13
				306380012001	4/24/2019	OFFICE SUPPLIES A/C #8983	77.86
				297807746001	4/4/2019	OFFICE SUPPLIES A/C #8983	61.92
							244.91
558781	5/24/2019	016440	OLIN CORP - CHLOR ALKALI, I2668786		4/15/2019	SODIUM HYPOCHLORITE 12.0	3,975.35
			2679856		5/9/2019	SODIUM HYPOCHLORITE 12.0	3,916.58
							7,891.93
558782	5/24/2019	025959	OMNI ENTERPRISE INC	CSC05141901	5/14/2019	JANITORIAL SERVICE FOR U	3,465.00
							3,465.00
558783	5/24/2019	008563	ONESOURCE DISTRIBUTORS S6137095.002		5/7/2019	REPLACEMENT OF WATER &	3,631.79
			S6158211.001		5/14/2019	REPLACEMENT OF WATER &	124.02
							3,755.81
558784	5/24/2019	003198	ORANGE COUNTY TRANSP AIAR140599		5/13/2019	OCTA LEASE FOR USE OF PF	11,110.00
			AR140598		5/13/2019	USE OF RAILROAD PROPERT	632.00
			AR140600		5/13/2019	USE OF RAILROAD PROPERT	553.00
			AR140601		5/13/2019	USE OF RAILROAD PROPERT	490.00
							12,785.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558785	5/24/2019	001086	ORANGE COUNTY TREAS(TA)PW190792	4/29/2019	CITY'S 60% SHARE OF POCH	69,012.77	
			SH53072	5/7/2019	AUTOMATED FINGERPRINT II	2,661.00	71,673.77
558786	5/24/2019	009680	PAR WEST TURF SERVICES II108942	5/8/2019	LAPPING COMPOUND	468.71	468.71
558787	5/24/2019	009583	PAYFLEX SYSTEMS USA INC 100576-1292476	5/10/2019	ADMIN FEES HEALTH / DEP C	323.59	323.59
558788	5/24/2019	015190	PAYFLEX SYSTEMS, USA Ben2465981	5/24/2019	SEC 125 MEDICAL: PAYMENT	3,647.89	3,647.89
558789	5/24/2019	030393	PETERSEN, MARTIN E 4	5/20/2019	SPORTS OFFICIATING	240.00	240.00
558790	5/24/2019	002670	PETTY CASH 052019	5/20/2019	REPLENISH PETTY CASH	167.58	167.58
558791	5/24/2019	000267	R & R INDUSTRIES, INC 559251	5/2/2019	CITY APPAREL	747.89	747.89
558792	5/24/2019	030500	RAAB, GAVIN THOMAS 3	5/20/2019	FNF OFFICIALS	90.00	90.00
558793	5/24/2019	025397	RCL CONSTRUCTION COMPAB19-0635	3/27/2019	REFUND OF WMP FEE	500.00	500.00
558794	5/24/2019	020250	RIDGE TOOL COMPANY S1654376	5/6/2019	REPAIR FOR PIPE FREEZE E	522.60	522.60
558795	5/24/2019	000067	RINCON TRUCK CENTER INC 313016	5/2/2019	PARTS	287.11	
			313251	5/7/2019	PARTS	94.67	
			313050	5/1/2019	PARTS	65.89	
			312457	4/11/2019	PARTS	7.92	
			313017	4/30/2019	PARTS	6.71	462.30
558796	5/24/2019	004180	S & S WORLDWIDE IN100113670	5/1/2019	F.O.R. PARTY PROGRAM SUF	226.17	226.17
558797	5/24/2019	000635	SAN CLEMENTE CITY EMPLO'Ben2465983	5/24/2019	DUES - SCCEA: PAYMENT	1,610.00	1,610.00
558798	5/24/2019	014307	SAN CLEMENTE TIMES LLC 29855	4/25/2019	BID ADVERTISING	1,083.60	1,083.60
558799	5/24/2019	001174	SAN DIEGO GAS & ELECTRIC 051019	5/10/2019	52638245453 DISTRIBUTION (	10.00	10.00
558800	5/24/2019	002274	SAN JOAQUIN HILLS T C A APR19	4/30/2019	FEE COLLECTED IN APRIL 20	55,236.00	55,236.00
558801	5/24/2019	029285	SANTA MARGARITA WATER D 10142	4/30/2019	UPPER CHIQUITA RESERVOIR	3,802.42	3,802.42
558802	5/24/2019	009896	SANTA MARGARITA WATER D 1140130-502985	5/8/2019	SMWD - WATER USAGE FOR	1,326.31	
			940050-448465	5/8/2019	SMWD - WATER USAGE FOR	860.31	
			1140130-523095	5/8/2019	SMWD - WATER USAGE FOR	840.87	
			1140130-523105	5/8/2019	SMWD - WATER USAGE FOR	706.97	
			1140130-523035	5/8/2019	SMWD - WATER USAGE FOR	95.59	
			1140130-511255	5/8/2019	SMWD - WATER USAGE FOR	94.37	
			940050-457885	5/8/2019	SMWD - WATER USAGE FOR	64.55	3,988.97
558803	5/24/2019	005090	SCUBA MANIA, INC. 15298	5/9/2019	FILL & SERVICE	150.00	150.00
558804	5/24/2019	018436	SEA POINTE CONSTRUCTIONB19-0377	2/20/2019	REFUND OF WMP FEE	500.00	500.00
558805	5/24/2019	029112	SEATAK, CARTER 7	5/20/2019	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
558806	5/24/2019	030038	SECURITAS ELECTRONIC SE(1326840	4/15/2019	DOOR LOCK FOR OLE HANS	5,259.61	5,259.61
558807	5/24/2019	029110	SHEA, MICHAEL 9	5/20/2019	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
558808	5/24/2019	030554	SHEEHY, COLLEEN 14028408	5/1/2019	REFUND - SCHEDULE CONFL	70.00	70.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558809	5/24/2019	002196	SIERRA ANALYTICAL LABS, IN9E13020-COSC	5/13/2019	FINAL PAY - PN 16206 ONGOI	18,492.00	18,492.00
558810	5/24/2019	015734	SO CALIF WASTE MGMT FOR 2019	5/9/2019	MEMBERSHIP DUES	45.00	45.00
558811	5/24/2019	000311	SOUTH COAST AIR QUALITY I3444772	4/16/2019	14512 HOT SOPTS PROGRAM	132.98	
			3444863	4/16/2019	20237 HOT SOPTS PROGRAM	132.98	
			3448048	4/16/2019	142757 HOT SOPTS PROGRA	132.98	
			3446921	4/16/2019	124185 HOT SOPTS PROGRA	132.98	
			3447469	4/16/2019	134397 HOT SOPTS PROGRA	132.98	
			3447461	4/16/2019	134221 HOT SOPTS PROGRA	132.98	
			3445719	4/16/2019	77785 HOT SOPTS PROGRAM	132.98	
			3445780	4/16/2019	80153 HOT SOPTS PROGRAM	132.98	
			3445779	4/16/2019	80149 HOT SOPTS PROGRAM	132.98	
			3450618	5/8/2019	151583 HOT SOPTS PROGRA	132.98	1,329.80
558812	5/24/2019	002755	SOUTH COAST DISTRIBUTINC(258024	5/16/2019	SUPPLIES	289.42	
			257921	5/13/2019	SUPPLIES	126.93	
			257198	4/19/2019	SUPPLIES	1,429.30	1,845.65
558813	5/24/2019	000817	SOUTH COAST WATER DISTR3141	5/9/2019	JRWSS VIA CANON EASEMEI	262.50	262.50
558814	5/24/2019	003204	SOUTHERN CALIF GAS CO, IN050619	5/6/2019	09050726000 GAS SERVICES	20.56	20.56
558815	5/24/2019	028725	SPAN, EILEEN 050919	5/9/2019	CONTRACT INSTRUCTOR PA	1,771.00	1,771.00
558816	5/24/2019	022796	SPEEDY ENTERPRISES 1494960	5/5/2019	SUPPLIES	150.85	150.85
558817	5/24/2019	003615	STAPLES CREDIT PLAN 67454	3/21/2019	A/C 6035517820753365	36.09	36.09
558818	5/24/2019	002099	STATE CONTROLLERS OFFICFTB-00001156	5/15/2019	FTB OFFSET FEES 2018	402.94	402.94
558819	5/24/2019	025058	STOTZ EQUIPMENT P51065	5/14/2019	HEAD BOLTS FOR GATOR	10.09	10.09
558820	5/24/2019	030063	SUNSET PROPERTY SERVICE117224	4/30/2019	SUNSET - ST SWPG (BASE) (	31,981.22	31,981.22
558821	5/24/2019	013801	TALEGA GOLF CLUB BL25871	5/2/2019	GOLF COURSE - REFUND BU	61.80	
			BL25869	5/2/2019	RESTAURANT- REFUND BUS	41.80	
			BL25870	5/2/2019	PRO SHOP - REFUND BUSINE	17.80	121.40
558822	5/24/2019	030569	TALLEY, JASON & AMARILLIS B18-1458	9/10/2018	REFUND OF WMP FEE	750.00	750.00
558823	5/24/2019	029518	TGM CONSTRUCTION B18-0800	6/18/2018	REFUND OF WMP FEE	250.00	250.00
558824	5/24/2019	019220	THE ADVANTAGE GROUP 110845	4/30/2019	COBRA ADMINISTRATION	193.80	193.80
558825	5/24/2019	029592	THEODORE ROBINS FORD KC81996	4/24/2019	REPLACEMENT FOR UNIT 10	41,425.70	41,425.70
558826	5/24/2019	024118	THOMPSON & PHIPPS INC 197070	5/8/2019	HARDWARE	750.09	
			197178	5/10/2019	HARDWARE	51.16	
			197004	5/6/2019	HARDWARE	40.92	842.17
558827	5/24/2019	018515	THURN'S AQUA THERAPY & F050119	5/1/2019	CONTRACT INSTRUCTOR PA	305.20	305.20
558828	5/24/2019	028740	TRABUCO CANYON WATER D1819-079	4/18/2019	PURCHASE OF POTABLE WA	123,888.60	123,888.60

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
558829	5/24/2019	021465	TRAFFIC MANAGEMENT INC 507451	5/7/2019	TRAFFIC MAINT. - PAINT	90.99	
			504743	4/22/2019	TRAFFIC MAINT. - PAINT	77.45	168.44
558830	5/24/2019	011778	TRITON AIR, INC 29406660	3/27/2019	UPRIGHT COOLER TROUBLE	361.99	361.99
558831	5/24/2019	029979	TRUSSELL TECHNOLOGIES INC 5713	4/30/2019	PN 39202 CC-18-62 ENGINEER	12,747.50	12,747.50
558832	5/24/2019	007027	TURF STAR, INC 7063952-00	5/10/2019	IRRIGATION PARTS	780.76	780.76
558833	5/24/2019	001088	UNDERGROUND SERVICE ALI 420190599	5/1/2019	UNDERGROUND SERVICE FC	206.35	
			18DSBFEE2266	5/1/2019	UNDERGROUND SERVICE FC	105.77	312.12
558834	5/24/2019	001190	USA BLUE BOOK 891657	5/9/2019	SUPPLIES	3,516.49	
			881045	4/29/2019	SUPPLIES	370.29	3,886.78
558835	5/24/2019	013109	VERIZON 9828817024	4/23/2019	A/C#742044077-00001	38.04	38.04
558836	5/24/2019	026329	VICK, MICHAEL 19	5/20/2019	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
558837	5/24/2019	003374	VULCAN MATERIALS COMPANY 72195706	5/13/2019	PAVING MATERIALS	1,816.32	1,816.32
558838	5/24/2019	020106	WASTE MANAGEMENT 0041183-2510-1	5/1/2019	CUST #8-22128-45006	675.36	675.36
558839	5/24/2019	003356	WATERLINE TECHNOLOGIES, 5452141	5/3/2019	DELIVERY OF SODIUM HYPEI	282.09	282.09
558840	5/24/2019	005046	WELLS PIPELINE MATERIALS INV000062834	4/30/2019	PIPELINE MATERIALS	481.65	
			INV000062932	5/9/2019	PIPELINE MATERIALS	429.39	911.04
558841	5/24/2019	007452	WELLS TAPPING SERVICE 8440	5/8/2019	INSTALLATION VALVE	1,250.00	1,250.00
558842	5/24/2019	016254	WILLKIE, CORRIE 84	5/14/2019	ADULT SOFTBALL OFFICIALS	450.00	
			38	5/20/2019	FRIDAY NIGHT FOOTBALL OF	240.00	690.00
558843	5/24/2019	000870	WITTMAN ENTERPRISES, LLC 1904023	5/15/2019	AMBULANCE BILLING SERVIC	7,803.62	7,803.62
558844	5/24/2019	030259	WOODNUTT, DAVID B18-2051	1/23/2019	REFUND OF WMP FEE	250.00	250.00
558845	5/24/2019	025246	WRIGHT, DAVID 66	5/14/2019	ADULT SOFTBALL OFFICIAL	90.00	90.00
558846	5/24/2019	027059	ZAPP PEST MANAGEMENT 11553	5/9/2019	PEST CONTROL AT PIER & M.	235.00	
			11630	5/9/2019	PEST CONTROL SERVICE	140.00	
			11552	5/9/2019	PEST CONTROL SERVICE	105.00	
			11550	5/9/2019	ZAPP PEST CONTROL SRVS.	75.00	
			11643	5/9/2019	ZAPP PEST CONTROL SRVS.	75.00	
			11549	5/9/2019	ZAPP PEST CONTROL SRVS.	65.00	
			11547	5/9/2019	ZAPP PEST CONTROL SRVS.	60.00	
			11548	5/9/2019	ZAPP PEST CONTROL SRVS.	60.00	815.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,124,515.61</b>

164 checks in this report.

Grand Total All Checks: 1,124,515.61