

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 2-20-18

IN THE AMOUNT OF \$ 1,601,975.59

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	
1774	2/2/2018	000964	CALPERS	1000000151737	1/16/2018	MEDICAL PREMIUMS	224,159.39	224,159.39
1775	2/2/2018	000964	CALPERS	1000000151737	1/16/2018	MEDICAL PREMIUMS	18,430.79	18,430.79
1776	2/2/2018	004156	CALIF, STATE OF, EMPLOYME	Ben2443880	2/2/2018	STATE TAX: PAYMENT	23,458.84	23,458.84
1777	2/2/2018	000010	CALIF, STATE OF, EMPLOYME	Ben2443882	2/2/2018	SDI INS: PAYMENT	6,049.91	6,049.91
1778	2/2/2018	001819	FEDERAL WITHOLDING TAX	Ben2443878	2/2/2018	FEDERAL TAX: PAYMENT	153,358.06	153,358.06
1779	2/2/2018	014754	STATE DISBURSMENT UNIT	Ben2443884	2/2/2018	CHILD SUPPORT: PAYMENT	2,884.59	2,884.59
547678	2/2/2018	024081	A Z SAN CLEMENTE PARTNEF	020118	2/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
547679	2/2/2018	016780	ABDELMUTI DEVELOPMENT	020118	2/1/2018	LEASE AGREEMENT FOR PUI	700.00	700.00
547680	2/2/2018	010213	AFLAC	Ben2443872	2/2/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
547681	2/2/2018	019846	AGE WELL SENIOR SERVICES	QUARTER2	1/8/2018	CASE MANAGEMENT / IN-HO	2,500.00	2,500.00
547682	2/2/2018	000042	AKM CONSULTING ENGINEER	F0009329	12/19/2017	PN 24200/DISCHARGE PIPINC	15,890.00	
				0009263	10/12/2017	PN 24200/DISCHARGE PIPINC	5,895.00	
				0009079	5/31/2017	PN 24200/DISCHARGE PIPINC	1,610.00	23,395.00
547683	2/2/2018	024964	ALA CONSTRUCTION	BL24034	1/24/2018	REFUND BUSINESS LICENSE	21.20	21.20
547684	2/2/2018	012109	AMERICAN PLANNING ASSOC	299122	12/11/2017	MEMBERSHIP / E. IM	513.00	513.00
547685	2/2/2018	017323	APOSHIAN, SHERI	012518	1/25/2018	10 YRS AWARD 2018	200.00	200.00
547686	2/2/2018	025093	APREA & MICHELI, INC	035471	12/1/2017	DECEMBER LOBBYING SERV	5,000.00	
				035493	1/1/2018	JANUARY LOBBYING SERVIC	5,000.00	10,000.00
547687	2/2/2018	025400	ARAUJO, RAUL	011218	1/12/2018	WELLNESS PROGRAM REIMI	50.00	50.00
547688	2/2/2018	019898	ATS COMMUNICATIONS	794031	1/3/2018	LA23187D JAN 2018 PAYMEN	550.13	
				794121	1/3/2018	LA03597B JAN 2018 PAYMEN	491.63	1,041.76
547689	2/2/2018	025638	BAKER INTERNATIONAL INC,	999928	12/21/2017	N. EL CAMINO REAL STREET	21,831.75	
				996781	1/16/2018	PN 17327/ PSA FOR SHOREC	18,516.50	
				1001963	1/12/2018	PN 18006/CALLE DE LOS MOI	13,514.17	
				999928BAL	12/21/2017	N. EL CAMINO REAL STREET	1,038.00	54,900.42
547690	2/2/2018	016967	BC YOUNG CONSTRUCTION	IBL28170	1/24/2018	REFUND BUSINESS LICENSE	23.60	23.60
547691	2/2/2018	001738	BEE MAN, THE	97260	1/19/2018	BEEES REMOVAL	175.00	175.00
547692	2/2/2018	021231	BLECKERT'S TRANSPORTATI	K18-022	1/12/2018	BASE	368.73	
				18-019	1/10/2018	FILL SAND	367.66	736.39
547693	2/2/2018	004461	BOISSERANC, KADE	012518	1/25/2018	15 YRS AWARD 2018	250.00	250.00
547694	2/2/2018	026424	BOUGHTON, MARJORIE T	020118	2/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
547695	2/2/2018	004193	BSN SPORTS LLC	901448762	1/18/2018	4 WAY PITCHERS	276.44	276.44
547696	2/2/2018	015651	BURTON, IAN	012518	1/25/2018	10 YRS AWARD 2018	200.00	200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
547697	2/2/2018	022197	CALIF FUELS & LUBRICANTS M702876-1	1/19/2018	DIESEL FUEL	1,802.20	
			M702876-2	1/19/2018	UNLEADED FUEL	388.09	2,190.29
547698	2/2/2018	001182	CALIF, STATE OF, FRANCHISEBen2443876	2/2/2018	STATE TAX LEVY: PAYMENT	175.00	175.00
547699	2/2/2018	014672	CAPISTRANO CRANE SERVIC10333	1/17/2018	CRANE RENTAL	2,802.60	
			10337	1/18/2018	CRANE RENTAL	300.00	3,102.60
547700	2/2/2018	026426	CARRICK, CYNTHIA T	2/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
547701	2/2/2018	018914	CATAPANG, ELMER	1/25/2018	10 YRS AWARD 2018	200.00	200.00
547702	2/2/2018	009040	CDW GOVERNMENT, INC.	1/19/2018	ACCOUNT #3234512	802.27	
			LLJ4537	1/18/2018	ACCOUNT #3234512	272.62	
			LLG5922	1/18/2018	ACCOUNT #3234512	92.42	
			LJM1938	1/10/2018	ACCOUNT #3234512	40.65	
			LJJ0171	1/9/2018	ACCOUNT #3234512	26.76	
			LCQ9771	12/13/2017	ACCOUNT #3234512	-5.00	
			LLK9387	1/19/2018	ACCOUNT #3234512	1,418.03	
			LLF4277	1/18/2018	ACCOUNT #3234512	851.29	3,499.04
547703	2/2/2018	005359	CHAMORRO, AUGUSTO	1/25/2018	20 YRS AWARD 2018	300.00	300.00
547704	2/2/2018	027300	CLIENTFIRST CONSULTING G8498	12/31/2017	Professional Services Agreeeme	3,560.00	3,560.00
547705	2/2/2018	001241	COLONIAL LIFE & ACCIDENT Ben2443874	2/2/2018	ACCIDENT INSURANCE: PAYM	115.45	115.45
547706	2/2/2018	001417	CONSOLIDATED ELECTRIC DI642772	1/19/2018	MATERIALS	840.36	840.36
547707	2/2/2018	022760	CONTROL TECH WEST INC	1/10/2018	SURGE PROTECTOR INSTAL	1,965.44	1,965.44
547708	2/2/2018	001394	COOK PGA GOLF SHOP INC, I013018	1/30/2018	1/22/18-1/28/18 WEEKLY PAYM	12,018.07	12,018.07
547709	2/2/2018	006090	COX COMMUNICATIONS	1/9/2018	12 MONTHLY PAYMENTS TO C	1,878.68	1,878.68
547710	2/2/2018	006090	COX COMMUNICATIONS	1/13/2018	A/C 001 7601 051490501	57.20	57.20
547711	2/2/2018	028468	CREATIVE WIRELESS INC	12/18/2017	INSTALLATION SERVICES & F	1,759.77	1,759.77
547712	2/2/2018	028865	CRESTWOOD CONSTRUCTICST084021	9/28/2017	REFUND FOR PARKING CITA	53.00	53.00
547713	2/2/2018	028082	CREWS, KACEY	6/27/2017	SECURITY DEPOSIT REFUND	50.00	50.00
547714	2/2/2018	000168	CWEA - TCP	12/31/2017	COLL SYS MAINT. GRADE 1 /	85.00	85.00
547715	2/2/2018	019168	DDL TRAFFIC INC	1/22/2018	OPTICOM TESTING	2,025.00	2,025.00
547716	2/2/2018	028835	DEDIC, CHRISTA	1/11/2018	REFUND / SCHEDULE CONFL	362.40	362.40
547717	2/2/2018	004136	DELL MARKETING L.P.	1/24/2018	DELL SERVER MAINT SUPPO	3,448.20	3,448.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
547718	2/2/2018	002647	DENAULT'S HARDWARE, INC 477931	1/22/2018	HARDWARE & MAINT SUPPLI	181.12	
			477848	1/18/2018	HARDWARE & MAINT SUPPLI	107.50	
			477772	1/16/2018	HARDWARE & MAINT SUPPLI	42.57	
			477951	1/22/2018	HARDWARE & MAINT SUPPLI	22.27	
			477635	1/10/2018	HARDWARE & MAINT SUPPLI	21.94	
			477788	1/16/2018	HARDWARE & MAINT SUPPLI	16.83	
			477862	1/19/2018	HARDWARE & MAINT SUPPLI	11.23	
			477683	1/11/2018	HARDWARE & MAINT SUPPLI	8.72	
			477531	1/5/2018	HARDWARE & MAINT SUPPLI	5.00	
			477957	1/23/2018	HARDWARE & MAINT SUPPLI	0.77	417.95
547719	2/2/2018	020276	DIDIER, CHRISTY 7612833	1/11/2018	CLASS REFUND	156.00	156.00
547720	2/2/2018	019768	DIGI-KEY CORPORATION 60869645	1/8/2018	MODEM	151.72	151.72
547721	2/2/2018	022381	DOMINAS, AMBROCIA 012518	1/25/2018	10 YRS AWARD 2018	200.00	200.00
547722	2/2/2018	028881	DOWNEY, RYAN 74469	1/5/2018	REFUND DEPOSIT HYDR ME	781.95	781.95
547723	2/2/2018	009540	DUDEK & ASSOCIATES, INC. 20178363	1/18/2018	PN 16811,18810/CM INSPEC. I	14,125.00	14,125.00
547724	2/2/2018	004177	E STEWART & ASSOC INC 5091	1/15/2018	FIELD PREPARATION SERVIC	2,542.50	2,542.50
547725	2/2/2018	028234	ECR DEL MAR LLC 020118	2/1/2018	RENTAL AGREEMENT FOR PI	350.00	350.00
547726	2/2/2018	028828	ELA, MAANELI 7592089	1/9/2018	REFUND / CLASS CANCELLEI	60.00	60.00
547727	2/2/2018	010878	EWING IRRIGATION PRODUC 4670294	1/17/2018	IRRIGATION SUPPLIES A/C#4	282.67	
			4670295	1/17/2018	IRRIGATION SUPPLIES A/C#4	219.06	
			4670296	1/17/2018	IRRIGATION SUPPLIES A/C#4	32.51	534.24
547728	2/2/2018	017646	FERGUSON ENTERPRISES IN5630910	1/18/2018	SUPPLIES	701.73	701.73
547729	2/2/2018	016501	FERNANDEZ, WENDYANN 012518	1/25/2018	10 YRS AWARD 2018	200.00	200.00
547730	2/2/2018	027616	FERREIRA COASTAL CONST (PP4	1/17/2018	PN 16405/ PRESIDENTE WAT	34,410.41	34,410.41
547731	2/2/2018	001825	FORSTER, ROBERT 012518	1/25/2018	30 YRS AWARD 2018	400.00	400.00
547732	2/2/2018	023269	GCS SERVICE INC 95023841	12/15/2017	BALL VALVES, SERVICE FOR	692.63	692.63
547733	2/2/2018	027286	GEIGER 3509547	1/19/2018	SPECIAL EVENT SUPPLIES	1,722.54	1,722.54
547734	2/2/2018	024930	GENERAL DATA CO., INC. - SC8021811-IN	1/8/2018	TONER	542.96	
			7123163-IN	11/13/2017	PRINTER TONER	104.40	
			8022458-IN	1/10/2018	DESKTOP PRINTER TONER	94.70	742.06
547735	2/2/2018	009663	GENTLE-ZENTS, LAUREN L 012518	1/25/2018	10 YRS AWARD 2018	200.00	200.00
547736	2/2/2018	028877	GJB HOLDINGS LLC B17-1367	10/18/2017	WMP FEE REFUND	750.00	750.00
547737	2/2/2018	024764	GOLDEN STATE OVERNIGHT 3542168	1/15/2018	DELIVERY SERVICES	60.89	60.89

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547738	2/2/2018	001926	GRAINGER, INC, W.W.	9664834844	1/10/2018	PUMP, VACUUM	899.66
				9672232551	1/18/2018	SCREWDRIVER	374.74
				9661420696	1/8/2018	SCREWDRIVER	45.05
				9669156839	1/16/2018	VACUUM GAUGE	25.66
							1,345.11
547739	2/2/2018	017866	GREENWOOD, JOHN J	020118	2/1/2018	LEASE AGREEMENT FOR PUI	350.00
547740	2/2/2018	028876	GULAK CONSTRUCTION, DAMB17-2006		12/22/2017	WMP FEE REFUND	250.00
547741	2/2/2018	026910	GWINCO CONSTRUCTION & EPP13		1/17/2018	C16-44/PN 14403/HIGHLAND I	117,818.00
547742	2/2/2018	001140	HACH COMPANY	10799204	1/18/2018	LAB SUPPLIES	1,443.27
				10798598	1/18/2018	LAB SUPPLIES	615.63
							2,058.90
547743	2/2/2018	028831	HANNAN, LINDA	7604529	1/10/2018	REFUND / CLASS CANCELLED	95.00
547744	2/2/2018	027051	HARKINS CONSTRUCTION	B17-1718	10/16/2017	WMP FEE REFUND	250.00
				B17-1952	11/8/2017	WMP FEE REFUND	250.00
							500.00
547745	2/2/2018	007521	HARRINGTON INDUST PLAST	002L3751	1/12/2018	MISC. PARTS	143.74
547746	2/2/2018	004717	HDL COREN & CONE	0024967-IN	1/24/2018	CONTRACT SERVICES PROP	4,562.50
547747	2/2/2018	024536	HECTOR PAINTING, DALE E	1098	1/22/2018	PAINT	4,300.00
547748	2/2/2018	009472	HINDERLITER, DELLAMAS & A	0028135-IN	11/7/2017	Contract Services for Contract S	3,122.20
547749	2/2/2018	002045	HIRSCH PIPE & SUPPLY	5742441	1/17/2018	FACILITIES - MAINT. OF BUILI	582.37
				5743368	1/17/2018	FACILITIES - MAINT. OF BUILI	140.17
							722.54
547750	2/2/2018	004071	HOFFENBERG, BRENT	012518	1/25/2018	25 YRS AWARD 2018	350.00
547751	2/2/2018	003490	HUMPHREYS, BILL	070617-011818	1/19/2018	MILEAGE REIMBURSEMENT	247.07
547752	2/2/2018	003619	ICMA RETIREMENT TRUST #3Ben	2443866	2/2/2018	DEFERRED COMP ICMA: PAY	30,335.76
547753	2/2/2018	017218	ILKHANIPOUR, KHOSROW	012518	1/25/2018	10 YRS AWARD 2018	200.00
				012018	1/20/2018	WELLNESS PROGRAM REIMI	50.00
							250.00
547754	2/2/2018	007033	IMPERIAL SPRINKLER SUPPL	3203344-00	1/18/2018	SUPPLIES FOR IRRIGATION F	331.70
				3204675-00	1/19/2018	SUPPLIES FOR IRRIGATION F	80.97
				3202403-00	1/17/2018	SUPPLIES FOR IRRIGATION F	6.31
				3202407-00	1/17/2018	SUPPLIES FOR IRRIGATION F	4.02
							423.00
547755	2/2/2018	003680	ISAAC, LARRY	012518	1/25/2018	40 YRS AWARD 2018	400.00
547756	2/2/2018	028832	JIMENEZ, MARIANA	7611208	1/11/2018	REFUND / SCHEDULE CONFL	236.00
547757	2/2/2018	008609	JOHNSTONE SUPPLY OF SAN	202399	8/22/2017	SIGNAL SUPPLIES	53.86
547758	2/2/2018	006381	JTB SUPPLY COMPANY, INC	103683	1/18/2018	SIGNAL SUPPLIES	2,739.44
				103654	1/11/2018	SIGNAL SUPPLIES	2,280.43
				103655	1/11/2018	SIGNAL SUPPLIES	1,924.85
							6,944.72
547759	2/2/2018	028829	KAMP, MELISSA	7599638	1/10/2018	REFUND / ACCOUNT ADJ	70.00
547760	2/2/2018	013187	KARAHALIOS, TRACY	7603998	1/10/2018	REFUND / MOVED	10.00

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547761	2/2/2018	001239	LANDCARE USA LLC DBA LAN111249	12/31/2017	LANDSCAPE MAINTENANCE	2,122.00	2,122.00
547762	2/2/2018	004158	LAWNMOWERS ETC INC 2470	1/23/2018	SUPPLIES	111.44	111.44
547763	2/2/2018	019816	LGC GEOTECHNICAL INC 01-10536	12/31/2017	RESERVOIR 6 TO 10	7,050.25	
			01-10393	11/30/2017	MISC RESERVOIRS	3,605.00	
			01-10535	12/31/2017	MISC. RESERVOIRS	2,402.50	
			01-10539	12/31/2017	VAQUERO LIFT STATION	310.00	
			01-10540	12/31/2017	LINDA LANE	262.50	13,630.25
547764	2/2/2018	001626	LIEBERT, CASSIDY & WHITMC1453018	12/31/2017	PROFESSIONAL SERVICES	6,017.80	6,017.80
547765	2/2/2018	028872	LOGMEIN USA INC 1207085186	1/14/2018	GOTOMYPC CORPORATE SE	4,132.80	4,132.80
547766	2/2/2018	007564	LOWE'S COMPANIES, INC. 24410	1/17/2018	#0333392 SUPPLIES	123.97	
			21863	12/13/2017	#0333392 SUPPLIES	112.51	
			24484	1/18/2018	#0333392 SUPPLIES	82.68	
			09878	1/22/2018	#0333392 SUPPLIES	81.99	
			09899	12/7/2017	#0333392 SUPPLIES	76.05	
			10615	1/12/2018	#0333392 SUPPLIES	72.60	
			10250	11/27/2017	#0333392 SUPPLIES	70.39	
			23178	1/22/2018	#0333392 SUPPLIES	51.06	
			09033	1/11/2018	#0333392 SUPPLIES	36.65	
			923925	12/14/2017	#0333392 SUPPLIES	33.93	
			10457	1/4/2018	#0333392 SUPPLIES	7.41	
			0547278	1/23/2018	#0333392 SUPPLIES	-197.30	551.94
547767	2/2/2018	028882	LYNCH, JULIE 011918	1/19/2018	PARKING REFUND	4.00	4.00
547768	2/2/2018	017715	M S CLIPPER INC 020118	2/1/2018	LEASE AGREEMENT FOR PUI	800.00	800.00
547769	2/2/2018	000675	MARINE RESCUE PRODUCTS44051A	1/10/2018	WHISTLE / LANYARDS	102.15	102.15
547770	2/2/2018	002206	MARTIN & CHAPMAN CO 2018047	1/23/2018	CONSULTATION FEES	876.04	876.04
547771	2/2/2018	028875	MCKAY CONSTRUCTION INC, B17-2000	11/14/2017	WMP FEE REFUND	500.00	500.00
547772	2/2/2018	000502	MCMASTER-CARR SUPPLY C654427388	1/18/2018	EQUIPMENT & TOOLS	174.98	
			54528353	1/19/2018	EQUIPMENT & TOOLS	51.01	
			54459935	1/18/2018	EQUIPMENT & TOOLS	25.59	
			54391212	1/18/2018	EQUIPMENT & TOOLS	23.41	
			54764499	1/23/2018	EQUIPMENT & TOOLS	12.64	287.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
547773	2/2/2018	027155	MISSION LINEN SUPPLY	506606938	1/22/2018	RENTAL AND CLEANING OF L	113.30
				506606939	1/22/2018	RENTAL AND CLEANING OF L	87.77
				506606937	1/22/2018	MISSION LINEN - MAINT SVC:	62.48
				506560301	1/15/2018	UNIFORM RENTAL	40.15
				506606933	1/22/2018	UNIFORM RENTAL	38.65
				506560309	1/15/2018	BLACK MATS CLEANED	12.40
				506606818	1/22/2018	RENTAL AND CLEANING OF L	-9.01
							345.74
547774	2/2/2018	028874	MIURA, THOMAS	B18-0090	1/11/2018	WMP FEE REFUND	500.00
547775	2/2/2018	028833	MORRISON, STEPHANIE	7613080	1/11/2018	REFUND / CLASS CANCELLEI	80.00
547776	2/2/2018	006627	MUNI WATER DIST OF ORANC	9418	1/15/2018	PURCHASED WATER FROM M	594,811.37
547777	2/2/2018	017658	MUNICIPAL CODE CORPORAT	00301928	1/5/2018	CODE UPDATE	1,266.95
547778	2/2/2018	004185	MUTUAL LIQUID GAS & EQUIF	314281	1/18/2018	PROPANE PURCHASES FY 20	1,264.93
547779	2/2/2018	026456	NEXTECH SYSTEMS INC	NEX18-07	1/18/2018	LANE LIGHT REPLACEMENT	1,891.40
547780	2/2/2018	022382	NICHOLAS, RON	012518	1/25/2018	10 YRS AWARD 2018	200.00
547781	2/2/2018	024199	OCEAN BLUE ENVIRON SVCS	28943	11/3/2017	HAZARDOUS WASTE RESPO	2,726.04
547782	2/2/2018	001207	OFFICE DEPOT	996321564001	1/10/2018	OFFICE SUPPLIES A/C #8983	105.07
				995739539001	1/9/2018	OFFICE SUPPLIES A/C #8983	61.70
				992621900001	12/28/2017	OFFICE SUPPLIES A/C #8983	44.77
							211.54
547783	2/2/2018	004049	ORANGE COUNTY REGISTER	0000351386	10/31/2017	A/C #5190960	1,371.27
				0000356726	11/30/2017	A/C #5190960	1,065.00
				0000361735	12/31/2017	A/C #5190960	942.00
							3,378.27
547784	2/2/2018	000701	ORANGE COUNTY TREASURE	988-009-67.00	1/12/2018	PENALTY/LATE PAYMENT 117	261.93
547785	2/2/2018	020253	O'REILLY AUTO PARTS	2676-445202	1/9/2018	PARTS	243.21
547786	2/2/2018	020153	PACIFIC ADVANCED CIVIL EN	1014	12/31/2017	PN 17202/ WRP LOS MOLINO	3,810.00
				1013	12/31/2017	PN 17204/ WRP SOLIDS THIC	1,040.00
							4,850.00
547787	2/2/2018	017067	PALOMINO, CHRIS	012518	1/25/2018	10 YRS AWARD 2018	200.00
547788	2/2/2018	002894	PARKER, BEN	012518	1/25/2018	30 YRS AWARD 2018	400.00
547789	2/2/2018	028830	PATRICK, TONYA	7602217	1/10/2018	REFUND / CLASS CANCELLEI	60.00
547790	2/2/2018	024038	PATROL ONE	386109	1/12/2018	PATROL ONE- ST.SWPG.PKG	1,184.96
547791	2/2/2018	015190	PAYFLEX SYSTEMS, USA	Ben2443868	2/2/2018	SEC 125 MEDICAL: PAYMENT	3,603.39
547792	2/2/2018	002728	PETTY CASH	012418	1/24/2018	REPLENISH PETTY CASH	272.71
547793	2/2/2018	010978	PETTY CASH	012318	1/23/2018	REPLENISH PETTY CASH	192.59
547794	2/2/2018	008613	POLYDYNE, INC	1204213	1/12/2018	POLYMER (CLARIFLOC C-626	3,690.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
547795	2/2/2018	028771	PROFESSIONAL SPORTS FIE180117	1/17/2018	ANCHORS & HOME PLATES	1,078.00		
			180119	1/19/2018	ANCHORS & HOME, PITCHER	971.00		
			180118	1/18/2018	HOME PLATE & PITCHER PLA	619.00	2,668.00	
547796	2/2/2018	028883	QUALITY TOWING	189613	1/11/2018	LOCK OUT	63.03	63.03
547797	2/2/2018	014246	QUINN RENTAL SERVICES	04122401	12/22/2017	QUINN DOZER RENTAL FOR :	7,908.40	7,908.40
547798	2/2/2018	003033	RALPHS GROCERY CO	067898	1/9/2018	BPR A/C # E10007	47.72	
			593015	1/15/2018	BPR A/C # E10007	19.80	67.52	
547799	2/2/2018	012305	REID, ALEXANDRA S	012518	1/25/2018	CONTRACT INSTRUCTOR PA	980.00	980.00
547800	2/2/2018	000067	RINCON TRUCK CENTER INC	299319	1/12/2018	PARTS	230.57	
			299290	1/10/2018	PARTS	189.10		
			299291	1/12/2018	PARTS	103.66		
			299160	1/12/2018	PARTS	78.27		
			299412	1/16/2018	PARTS	38.14	639.74	
547801	2/2/2018	023777	RMC WATER & ENVIRONMEN	25350	1/12/2018	C14-12/PN13111,34201/RECYL	3,315.79	3,315.79
547802	2/2/2018	028873	RODRIGUEZ, ESTEBAN	011618	1/16/2018	PARKING REFUND	15.75	15.75
547803	2/2/2018	000207	RODRIGUEZ, RICHARD R	120-142-18	1/18/2018	REMOVAL OF FALLEN TREES	6,000.00	
			120-143-18	1/24/2018	ROD'S TREE MAINT. SUPPLE	1,200.00	7,200.00	
547804	2/2/2018	004166	ROHAN & SONS INC	84829	12/19/2017	MONTHLY MAINTENANCE SE	487.74	487.74
547805	2/2/2018	023020	RYAN, SHAWN	012518	1/25/2018	5 YRS AWARD 2018	50.00	50.00
547806	2/2/2018	004180	S & S WORLDWIDE	10035032	1/9/2018	ART SUPPLIES	621.54	621.54
547807	2/2/2018	000635	SAN CLEMENTE CITY EMPLO	Ben2443870	2/2/2018	DUES - SCCEA: PAYMENT	1,456.00	1,456.00
547808	2/2/2018	014307	SAN CLEMENTE TIMES LLC	27268	1/8/2018	AD / OLE AWARDS ISSUE	630.00	630.00
547809	2/2/2018	018241	SAN DIEGO PADRES	297703	1/16/2018	FIELD TRIP FEES	700.00	700.00
547810	2/2/2018	017069	SANDERS, THOMAS	012518	1/25/2018	10 YRS AWARD 2018	200.00	200.00
547811	2/2/2018	026520	SCHMIDT FIRE PROTECTION	19605	1/12/2018	ANNUAL FIRE ALARM INSPEC	3,040.00	3,040.00
547812	2/2/2018	015191	SCHNEIDER, KEITH	B8140225	12/27/2017	CLASS B LICENSE FEE REIMI	43.00	43.00
547813	2/2/2018	006219	SCRRA - METROLINK	012518	1/25/2018	REPLACEMENT OF BEACH TI	10,775.00	10,775.00
547814	2/2/2018	028421	SECURE GUARD SECURITY	S6284	1/23/2018	SECURITY GUARD SERVICE	247.00	247.00
547815	2/2/2018	028834	SHANNON, SCOTT	7613462	1/11/2018	CLASS REFUND	88.00	88.00
547816	2/2/2018	027876	SHAW INTEGRATED SOLUTIC	99983572	1/19/2018	FLOORING	1,616.04	1,616.04
547817	2/2/2018	028816	SHERPA SOFTWARE PARTNE	13582	1/19/2018	SHERPA SOFTWARE - DISCO	1,075.12	1,075.12
547818	2/2/2018	002196	SIERRA ANALYTICAL LABS, IN	8A04003	1/4/2018	DEVICE SERVICE	437.50	437.50
547819	2/2/2018	022218	SIPES, KEN	012518	1/25/2018	5 YRS AWARD 2018	50.00	50.00
547820	2/2/2018	000912	SITEONE LANDSCAPE SUPPL	84044204	1/11/2018	SUPPLIES	64.09	64.09
547821	2/2/2018	015983	SMITH CUSTOM CONST INC	B16-2204	4/19/2017	WMP FEE REFUND	500.00	500.00

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547822	2/2/2018	009033	SOLARWINDS NET INC IN359014	1/17/2018	SOLARWINDS NETWORK MC	1,976.00	1,976.00
547823	2/2/2018	012397	SOUTH COAST ANSWERING 180101357101	1/23/2018	SOUTH COAST ANS. SVC - M.	268.99	268.99
547824	2/2/2018	002755	SOUTH COAST DISTRIBUTING 241320	1/23/2018	SUPPLIES	64.43	64.43
547825	2/2/2018	001970	SOUTH COAST LIGHTING & D 1007086	1/9/2018	MAINT. SUPPLIES	1,566.60	1,566.60
547826	2/2/2018	000817	SOUTH COAST WATER DISTRIBUT 2935	10/5/2017	JRWSS VIA CANON EASEMEI	46,138.10	46,138.10
547827	2/2/2018	003563	STANDARD INSURANCE 020118	2/1/2018	VOLUNTARY LIFE INSURANC	769.65	769.65
547828	2/2/2018	001969	STAPLES CONTRACT & COM 3364801450	1/6/2018	OFFICE SUPPLIES	26.40	
			3363132282	12/22/2017	OFFICE SUPPLIES	11.51	
			3364640637	1/5/2018	OFFICE SUPPLIES	168.97	
			3365104584	1/11/2018	OFFICE SUPPLIES	79.22	
			3364801449	1/6/2018	OFFICE SUPPLIES	47.26	
			3365104583	1/11/2018	OFFICE SUPPLIES	44.96	
			3365104582	1/11/2018	OFFICE SUPPLIES	38.62	
			3364640638	1/5/2018	OFFICE SUPPLIES	26.88	443.82
547829	2/2/2018	003615	STAPLES CREDIT PLAN 82163	12/14/2017	A/C 6035517820753365	86.16	86.16
547830	2/2/2018	011040	SWRCB FEES SW-0144831	11/20/2017	SWRCB ANNUAL MS4 PERMI	21,344.00	21,344.00
547831	2/2/2018	001816	SWRCB-DWOCF 42654	1/17/2018	CERT. GRADE D4 / J. MOTA	105.00	105.00
547832	2/2/2018	026425	TAYLOR, WILLIAM D 020118	2/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
547833	2/2/2018	013794	THORDAHL, JOHANNE 012518	1/25/2018	20 YRS AWARD 2018	300.00	300.00
547834	2/2/2018	016175	TOTAL COMPENSATION SYST 5904	1/10/2018	GASB 74/75 Actuarial Valuation	2,520.00	2,520.00
547835	2/2/2018	016531	TRANSYSTEMS CORPORATIC INV-0003249245	1/12/2018	PN 16811/PIER STRUCT. ASS	10,100.00	
			INV-0003250460	1/12/2018	PN 16530/MARINE SAFETY BI	3,440.00	13,540.00
547836	2/2/2018	024595	U S HEALTHWORKS MED GRF 3252783-CA	1/4/2018	PE, DS & TB MED EXAMINATI	130.00	130.00
547837	2/2/2018	003043	US AIR CONDITIONING DIST L 2713971	1/16/2018	HVAC SUPPLIES	192.89	
			2713972	1/16/2018	HVAC SUPPLIES	18.66	211.55
547838	2/2/2018	023001	VINCENT, JUDITH 012518	1/25/2018	5 YRS AWARD 2018	50.00	50.00
547839	2/2/2018	028871	WEAREVER INSPECTION PR 1155	1/16/2018	PARTS	786.85	786.85
547840	2/2/2018	027114	WELLNESS & PREVENTION CQUARTER 2	12/5/2018	SOCIAL SERVICE GRANT	3,000.00	3,000.00
547841	2/2/2018	005046	WELLS PIPELINE MATERIALS INV000058152	1/11/2018	PARTS FOR WATER SYSTEM	4,708.68	
			INV000058151	1/11/2018	PARTS FOR WATER SYSTEM	4,270.14	
			INV000058213	1/17/2018	PIPELINE MATERIALS	2,651.74	
			INV000058241	1/18/2018	PIPELINE MATERIALS	790.89	
			INV000058214	1/17/2018	PIPELINE MATERIALS	247.83	12,669.28

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547842	2/2/2018	001131	WHITE, EILEEN BERNADETTE	SCPC-07-2017	1/6/2018	PROFESSIONAL SERVICES	600.00
				SCPC-01-2018	1/22/2018	PROFESSIONAL SERVICES	450.00
				CAC-01-2018	1/22/2018	FY2018 CAC RECORDING TR	450.00
							1,500.00
547843	2/2/2018	008138	WORKSHOPS ON WELLNESS	012418	1/24/2018	INSTRUCTOR PAYMENT	333.20
							333.20
547844	2/2/2018	000566	ZUMAR INDUSTRIES, INC	0174222	1/22/2018	STREET/TRAFFIC SIGNS - ZL	2,341.24
				0174221	1/22/2018	STREET/TRAFFIC SIGNS - ZL	497.68
							2,838.92
Sub total for BANK OF THE WEST:							1,601,975.59

173 checks in this report.

Grand Total All Checks: 1,601,975.59