

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 3-20-18
IN THE AMOUNT OF \$ 1,318,074.20

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
1788	3/2/2018	024009	CA PUB EMP RETIREMENT SYPP#4/18	2/11/2018	PERS CONTRIBUTIONS FOR	83,040.91	83,040.91
1789	3/2/2018	000964	CALPERS 1000000152061	2/14/2018	MEDICAL PREMIUMS	223,499.26	223,499.26
1790	3/2/2018	000964	CALPERS 1000000152061	2/14/2018	MEDICAL PREMIUMS	18,430.79	18,430.79
1791	3/2/2018	002474	CA PUB EMPLOY RETIREMENPP4/18	2/11/2018	PERS CONTRIBUTIONS	5,201.11	5,201.11
1792	3/2/2018	004156	CALIF, STATE OF, EMPLOYMEBen2445190	3/2/2018	STATE TAX: PAYMENT	23,764.68	23,764.68
1793	3/2/2018	000010	CALIF, STATE OF, EMPLOYMEBen2445192	3/2/2018	SDI INS: PAYMENT	6,142.24	6,142.24
1794	3/2/2018	001819	FEDERAL WITHOLDING TAX Ben2445188	3/2/2018	FEDERAL TAX: PAYMENT	157,354.18	157,354.18
1795	3/2/2018	014754	STATE DISBURSMENT UNIT Ben2445194	3/2/2018	CHILD SUPPORT: PAYMENT	2,884.59	2,884.59
548308	3/2/2018	027167	24 CARROTS LLC 47355BAL	2/24/2018	CATERING SERVICES	240.28	240.28
548309	3/2/2018	024081	A Z SAN CLEMENTE PARTNEF030118	3/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
548310	3/2/2018	016780	ABDELMUTI DEVELOPMENT C030118	3/1/2018	LEASE AGREEMENT FOR PUI	700.00	700.00
548311	3/2/2018	017063	ADMINSURE INC. 10929	2/15/2018	WORK COMP ADMIN FEES	2,142.00	2,142.00
548312	3/2/2018	023612	ADVANCED WEB OFFSET 18-0280	1/31/2018	SAN CLEMENTE MAGAZINE F	12,134.08	12,134.08
548313	3/2/2018	010213	AFLAC Ben2445182	3/2/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
548314	3/2/2018	000042	AKM CONSULTING ENGINEEF0009020(2)	4/12/2017	C14-33/PN 31401,14406,14407	15,386.50	15,386.50
548315	3/2/2018	015621	ALEXANDER'S CONTRACT SV201801290014	1/29/2018	MONTHLY METER READING S	18,084.13	18,084.13
548316	3/2/2018	025640	AMERICAN GUARD SERVICES174506	1/31/2018	PSA-CROSSING GUARD SVC	7,530.12	7,530.12
548317	3/2/2018	025093	APREA & MICHELI, INC 035520	2/1/2018	FEBRUARY LEGISLATIVE SEF	15,000.00	
			035471BAL	12/1/2017	DECEMBER LEGISLATIVE SE	10,000.00	
			035493BAL	1/1/2018	JANUARY LEGISLATIVE SER	10,000.00	35,000.00
548318	3/2/2018	002921	AR PAINTS & FLOORING 636445	1/10/2018	MISC. PAINT SUPPLIES	165.40	
			636846	2/13/2018	MISC. PAINT SUPPLIES	153.11	
			636232	12/13/2017	MISC. PAINT SUPPLIES	131.45	449.96
548319	3/2/2018	028913	ARRENADO, JESSICA 7751775	1/30/2018	DEPOSIT REFUND	50.00	50.00
548320	3/2/2018	028469	ASSOC PACIFIC CONSTRUCTPP3	2/8/2018	PN 16811,18810 PIER CONSTI	212,711.18	212,711.18
548321	3/2/2018	019898	ATS COMMUNICATIONS 798211	1/29/2018	LA23187D - JAN 2018 PAYMEN	550.13	
			798861	2/1/2018	LA03597B - FEB. 2018 PAYME	491.63	1,041.76
548322	3/2/2018	000184	AWARDS N MORE 2326	2/9/2018	RSVP NAME BADGES	24.24	24.24
548323	3/2/2018	028940	B & M LAWN & GARDEN CENT378497	2/14/2018	OPERATING SUPPLIES	99.81	99.81
548324	3/2/2018	007922	BEE BUSTERS 109068	2/6/2018	REMOVAL OF COLONY BEES	125.00	125.00
548325	3/2/2018	001738	BEE MAN, THE 97504	2/20/2018	BEES REMOVAL	150.00	150.00
548326	3/2/2018	027382	BELLUCCI, COURTNEY 013018	1/30/2018	MILEAGE REIMBURSEMENT	15.91	15.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
548327	3/2/2018	024972	BEST BEST & KRIEGER LLP	813817	1/29/2018	CITY CLERK	2,653.50	
				813815	1/29/2018	GENERAL SERVICES	11,043.11	
				813774	1/29/2018	ADV EMER SHELTER COAL	9,882.27	
				813814	1/29/2018	RETAINER	9,837.91	
				807005	10/29/2017	RETAINER	9,597.13	
				813819	1/29/2018	PLANNING-LCP/LUP	9,205.50	
				813786	1/29/2018	D'SOUZA BNKRPTCY	5,829.79	
				808689	11/13/2017	LITIGATION FEES	5,402.38	
				813773	1/29/2018	ADV CAPO SHORES II	5,140.41	
				813816	1/29/2018	CITY COUNCIL	5,100.00	
				813783	1/29/2018	RES 10 & 6 EASMNT	3,187.07	
				813778	1/29/2018	LITIGATION FEES	680.07	
				813772	1/29/2018	LITIGATION / ADMIN	520.37	
				813782	1/29/2018	CLEAN OCEAN	520.20	
				813779	1/29/2018	ADV JIM BIEBER	302.06	
				813784	1/29/2018	CEQA/ENVIRONMNTL	244.80	79,146.57
548328	3/2/2018	028962	BISSELL, WILLIAM	Ref002445054	2/22/2018	UB Refund Cst #088254	197.30	197.30
548329	3/2/2018	028963	BLACKETT, DENNIS	Ref002445055	2/22/2018	UB Refund Cst #089038	28.98	28.98
548330	3/2/2018	003200	BLAKELY, DANA L.	35108	2/22/2018	FINANCE WINDOW ENVELOF	256.34	256.34
548331	3/2/2018	015865	BODO, TERA	7741965	1/29/2018	REFUND / CLASS CANCELLEI	116.00	116.00
548332	3/2/2018	026424	BOUGHTON, MARJORIE T	030118	3/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
548333	3/2/2018	028982	BRAUN, JEAN COOK	022218	2/22/2018	REFUND PARKING PERMIT FI	50.00	50.00
548334	3/2/2018	004193	BSN SPORTS LLC	901615185	2/15/2018	SUPPLIES & EQUIPMENT	1,951.78	1,951.78
548335	3/2/2018	027254	BUCKNAM INFRASTRUCTURE	346-01.07	1/2/2018	C16-66/ PN 37301-PAVEMENT	2,198.10	2,198.10
548336	3/2/2018	028957	BURNS, SHAWN	Ref002445048	2/22/2018	UB Refund Cst #025696	76.45	76.45
548337	3/2/2018	015651	BURTON, IAN	020518-020618	2/15/2018	MILEAGE REIMBURSEMENT	35.32	35.32
548338	3/2/2018	027158	BUYSHADE.COM	91240	2/16/2018	JUNIOR GUARD SHADE CAN	1,680.26	1,680.26
548339	3/2/2018	028952	CALIF MARKETING & SALES	116564	2/12/2018	DRINKING FOUNTAIN & BRAC	1,101.23	1,101.23
548340	3/2/2018	001182	CALIF, STATE OF, FRANCHISE	Ben2445186	3/2/2018	STATE TAX LEVY: PAYMENT	175.00	175.00
548341	3/2/2018	002970	CAMINO HEALTH CENTER	QTR2	1/8/2018	FY 17-18 CDBG SUBRECIPIEN	4,500.00	4,500.00
548342	3/2/2018	026426	CARRICK, CYNTHIA T	030118	3/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
548343	3/2/2018	003852	CHEMSEARCH, INC	3013585	2/1/2018	STREET LIGHTING	557.94	557.94
548344	3/2/2018	001241	COLONIAL LIFE & ACCIDENT	Ben2445184	3/2/2018	ACCIDENT INSURANCE: PAYI	115.45	115.45
548345	3/2/2018	026634	CONNORS, ERYN	7751767	1/30/2018	DEPOSIT REFUND	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
548346	3/2/2018	001417	CONSOLIDATED ELECTRIC DI645691	2/7/2018	MATERIALS	746.94		
			645470	2/13/2018	MATERIALS	398.89		
			645775	2/12/2018	MATERIALS	389.34		
			645761	2/12/2018	MATERIALS	338.84		
			645190	1/30/2018	MATERIALS	187.74		
			646220	2/15/2018	MATERIALS	187.55		
			646098	2/13/2018	MATERIALS	102.41		
			646132	2/13/2018	MATERIALS	63.00	2,414.71	
548347	3/2/2018	001394	COOK PGA GOLF SHOP INC, 1022718	2/27/2018	2/19/18-2/25/18 WEEKLY PAYM	13,642.08	13,642.08	
548348	3/2/2018	006090	COX COMMUNICATIONS	049223401	2/21/2018	A/C 001 7601 049223401	79.00	
				051490501	2/13/2018	A/C 001 7601 051490501	57.21	136.21
548349	3/2/2018	006090	COX COMMUNICATIONS	056099501	2/15/2018	LANDLINE PHONE SERVICE C	34.08	
				055690401	2/18/2018	LANDLINE PHONE SERVICE C	27.31	
				051129601	2/15/2018	LANDLINE PHONE SERVICE C	26.11	
				043726602	2/11/2018	LANDLINE PHONE SERVICE C	25.10	
				051494601	2/13/2018	LANDLINE PHONE SERVICE C	18.65	131.25
548350	3/2/2018	028889	DAHER, EILEEN	7739188	1/29/2018	DEPOSIT REFUND	50.00	50.00
548351	3/2/2018	028961	DANIEL, WENDY	Ref002445053	2/22/2018	UB Refund Cst #086434	7.87	7.87
548352	3/2/2018	028965	DAVIS, SEAN	Ref002445057	2/22/2018	UB Refund Cst #090071	38.41	38.41
548353	3/2/2018	015994	DE LAGE LANDEN FINANCIAL	58100611	2/10/2018	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
548354	3/2/2018	002647	DENAULT'S HARDWARE, INC	478358	2/8/2018	HARDWARE & MAINT SUPPLI	108.56	
				478370	2/8/2018	HARDWARE & MAINT SUPPLI	106.69	
				478467	2/13/2018	HARDWARE & MAINT SUPPLI	28.26	
				478509	2/15/2018	HARDWARE & MAINT SUPPLI	5.81	
				478468	2/13/2018	HARDWARE & MAINT SUPPLI	5.41	
				478515	2/15/2018	HARDWARE & MAINT SUPPLI	3.38	258.11
548355	3/2/2018	026532	DEROO, CHRISSY	7743549	1/29/2018	DEPOSIT REFUND	500.00	500.00
548356	3/2/2018	004462	DOHENY PLUMBING	46550	2/12/2018	BEACHES & PARKS MAINTEN	600.00	600.00
548357	3/2/2018	003583	DUMFORD, MARILYN	022018	2/20/2018	INSTRUCTOR PAYMENT	532.00	532.00
548358	3/2/2018	028234	ECR DEL MAR LLC	030118	3/1/2018	RENTAL AGREEMENT FOR PI	350.00	350.00
548359	3/2/2018	028969	EISENHAUER, CHERYL	Ref002445061	2/22/2018	UB Refund Cst #091998	54.81	54.81
548360	3/2/2018	020436	ELITE EQUIPMENT INC	32167	2/15/2018	MULTIQUIP MC12PH POLY MI	4,038.24	4,038.24
548361	3/2/2018	011576	EQUIFAX INFORMATION SER	4692310	2/7/2018	MONTHLY FEE CREDIT SCOF	214.03	214.03

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548362	3/2/2018	010878	EWING IRRIGATION PRODUC	4794888	2/14/2018	IRRIGATION SUPPLIES A/C#4	412.68	
				4794886	2/14/2018	IRRIGATION SUPPLIES A/C#4	267.67	
				4794887	2/14/2018	IRRIGATION SUPPLIES A/C#4	165.46	
				4773664	2/9/2018	IRRIGATION SUPPLIES A/C#4	128.88	
				4794890	2/14/2018	IRRIGATION SUPPLIES A/C#4	59.97	
				4795622	2/14/2018	IRRIGATION SUPPLIES A/C#4	51.87	
				4794889	2/14/2018	IRRIGATION SUPPLIES A/C#4	23.16	
				4780216	2/10/2018	IRRIGATION SUPPLIES A/C#4	19.29	
				4767553	2/8/2018	IRRIGATION SUPPLIES A/C#4	15.60	
				4780217	2/10/2018	IRRIGATION SUPPLIES A/C#4	8.53	
				4788635	2/13/2018	IRRIGATION SUPPLIES A/C#4	4.50	
				4794891	2/14/2018	IRRIGATION SUPPLIES A/C#4	4.43	1,162.04
548363	3/2/2018	005547	EXCEL ELECTRIC	18-4327	2/15/2018	STREET LIGHT POLE REPLAC	2,310.00	2,310.00
548364	3/2/2018	006104	FAMILY ASSISTANCE MINISTR	QUARTER2	2/13/2018	CDBG 17-18	3,344.99	3,344.99
548365	3/2/2018	028946	FILLION, NADEGE	7816847	2/6/2018	CREDIT FROM CLASS	70.00	70.00
548366	3/2/2018	028968	FINNIGAN, NATHAN	Ref002445060	2/22/2018	UB Refund Cst #091087	21.44	21.44
548367	3/2/2018	028987	FLAHERTY, ED	B18-0333	2/8/2018	WMP FEE REFUND	250.00	250.00
548368	3/2/2018	023748	FLANAGAN, TAMMIE	7831662	2/8/2018	CREDIT REFUND	122.00	122.00
548369	3/2/2018	028984	FOLMER, ANNA S	021518	2/15/2018	CONTRACT INSTRUCTOR PA	490.00	490.00
548370	3/2/2018	003450	FOOTHILL/EASTERN TRANS	AJAN2018	1/31/2018	FEES COLLECTED	5,672.00	5,672.00
548371	3/2/2018	026898	FOSTER, STEPHEN	INV00035970	12/20/2017	REIMB. / PRIZE RAFFLE FOR	112.77	
				122017	12/20/2017	SNACK FOR CERT HOLIDAY F	31.86	144.63
548372	3/2/2018	028905	FOX, ASHLY	7803002	2/5/2018	DEPOSIT REFUND	50.00	50.00
548373	3/2/2018	026350	GARCIA, DANIEL	7803018	2/5/2018	DEPOSIT REFUND	50.00	50.00
548374	3/2/2018	007657	GARDA	10370144	2/1/2018	Armored Transport Services	1,366.07	1,366.07
548375	3/2/2018	016376	GCI CONSTRUCTION INC	3446	2/14/2018	PN 15005/ EXPL. EXCAV. OF F	16,000.00	16,000.00
548376	3/2/2018	027286	GEIGER	3531174	2/20/2018	PUB ED OUTREACH GIVEAW.	4,937.59	4,937.59
548377	3/2/2018	024930	GENERAL DATA CO., INC. -	SC8033371-N	2/13/2018	TONER FOR PRINTERS	1,044.91	1,044.91
548378	3/2/2018	028907	GILDE, KRISTAL	7802971	2/5/2018	DEPOSIT REFUND	50.00	50.00
548379	3/2/2018	028990	GIOKARIS, SARAH	021018	2/10/2018	PARKING REFUND	7.00	7.00
548380	3/2/2018	001926	GRAINGER, INC, W.W.	9694586331	2/8/2018	MANOMETER	104.86	104.86
548381	3/2/2018	028906	GRANT, JOHN	7802917	2/5/2018	DEPOSIT REFUND	500.00	500.00
548382	3/2/2018	017866	GREENWOOD, JOHN J	030118	3/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
548383	3/2/2018	001140	HACH COMPANY	10830656	2/8/2018	CLAROS COLLECT MOBILE D	13,944.58	
				10843413	2/19/2018	LAB SUPPLIES	1,560.52	15,505.10

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548384	3/2/2018	028888	HAGAMAN, NICOLE 7739167	1/29/2018	DEPOSIT REFUND	50.00	50.00
548385	3/2/2018	003389	HDS WHITE CAP CONST SUP 50007643579	2/6/2018	CONSTRUCTION SUPPLY	1,341.49	1,341.49
548386	3/2/2018	028890	HELTON, BARBARA 7739778	1/29/2018	DEPOSIT REFUND	337.50	
			7741646	1/29/2018	REFUND	37.50	375.00
548387	3/2/2018	028908	HERNANDES, GREGORIO 7802991	2/5/2018	DEPOSIT REFUND	50.00	50.00
548388	3/2/2018	028974	HORNVACK, STEPHEN Ref002445067	2/22/2018	UB Refund Cst #094584	67.51	67.51
548389	3/2/2018	012759	HOSE GUYS, INC., THE 079230	2/9/2018	HOSE REPAIR	32.33	32.33
548390	3/2/2018	028887	HOWENSTINE, NICOLE 7737001	1/29/2018	REFUND / CLASS CANCELLED	155.00	155.00
548391	3/2/2018	003619	ICMA RETIREMENT TRUST #3Ben2445176	3/2/2018	DEFERRED COMP ICMA: PAY	30,785.74	30,785.74
548392	3/2/2018	007033	IMPERIAL SPRINKLER SUPPL 3230267-00	2/13/2018	SUPPLIES FOR IRRIGATION F	108.83	
			3232938-00	2/15/2018	SUPPLIES FOR IRRIGATION F	107.73	
			3231244-00	2/14/2018	SUPPLIES FOR IRRIGATION F	91.29	
			3234384-00	2/16/2018	SUPPLIES FOR IRRIGATION F	48.79	
			3233082-00	2/15/2018	SUPPLIES FOR IRRIGATION F	5.52	362.16
548393	3/2/2018	012787	INFOSEND, INC. 132419	2/2/2018	Postage for monthly mailing of C	677.92	677.92
548394	3/2/2018	015129	IRON MOUNTAIN OFF SITE D/201058150	8/31/2016	MONTHLY TAPE STORAGE SI	394.50	
			201084643	9/30/2016	MONTHLY TAPE STORAGE SI	243.61	
			201144179	11/1/2016	MONTHLY TAPE STORAGE SI	243.61	
			201161546	11/30/2016	MONTHLY TAPE STORAGE SI	243.61	1,125.33
548395	3/2/2018	028675	JENKINS & HOGIN LLP 25045	1/31/2018	VILLA SAN CLEMENTE LITIGA	268.00	268.00
548396	3/2/2018	028959	JENSEN, STEVEN Ref002445050	2/22/2018	UB Refund Cst #065791	8.85	8.85
548397	3/2/2018	028634	JONES, JOANNE 7779583	2/2/2018	REFUND / CLASS CANCELLED	187.00	187.00
548398	3/2/2018	006381	JTB SUPPLY COMPANY, INC 103858	2/15/2018	SIGNAL SUPPLIES	3,792.80	
			103857	2/15/2018	SIGNAL SUPPLIES	2,844.60	
			103811	2/8/2018	SIGNAL SUPPLIES	2,155.00	
			103856	2/15/2018	SIGNAL SUPPLIES	1,680.90	10,473.30
548399	3/2/2018	028950	KANDELMAN, LARRY SC466642	11/19/2017	PARTIAL REFUND OF PARKIN	10.00	10.00
548400	3/2/2018	019104	KARCHER WATERS HOLDINGE17-0381	12/18/2017	RELEASE OF CASH BOND	1,800.00	1,800.00
548401	3/2/2018	013115	KIMLEY-HORN AND ASSOC, IN099528003-1217	12/31/2017	STREET PROJECTS	23,825.00	
			099528004-1217	12/31/2017	STREET PROJECTS	19,128.00	42,953.00
548402	3/2/2018	009595	KIWANIS CLUB OF SAN CLEM021618	2/16/2018	MAYOR'S PRAYER BREAKFAS	180.00	180.00
548403	3/2/2018	028955	KOEING, RACHAEL Ref002445046	2/22/2018	UB Refund Cst #015584	99.51	99.51
548404	3/2/2018	024240	KRATOS PUBLIC SAFETY & SM58029	2/4/2018	PART AND LABOR FEE	1,161.79	1,161.79
548405	3/2/2018	028909	KROKO, LEESA 7802957	2/5/2018	DEPOSIT REFUND	50.00	50.00
548406	3/2/2018	000621	L G SUPPLY COMPANY 6606	1/31/2018	PARTS	929.34	929.34

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548407	3/2/2018	001253	LAURA'S HOUSE	QTR2	1/15/2018	FY 17-18 CDBG SUBRECIPIEN	1,760.00	1,760.00
548408	3/2/2018	005524	LESLIE'S POOL SUPPLIES INC	805-001-1915	2/13/2018	POOL SUPPLIES	108.74	108.74
548409	3/2/2018	028945	LEWIS, ROBYN	7814010	2/6/2018	CLASS REFUND	147.00	147.00
548410	3/2/2018	007564	LOWE'S COMPANIES, INC.	0547278A	1/23/2018	A/C#9800154382, INV#23378 &	197.30	
				25402	2/15/2018	#0333392 SUPPLIES	197.28	
				24273	2/15/2018	#0333392 SUPPLIES	86.10	
				10818	2/15/2018	#0333392 SUPPLIES	54.52	
				24823	2/20/2018	#0333392 SUPPLIES	16.65	551.85
548411	3/2/2018	002552	LUCY, KAREN A MATHEWS	022018	2/20/2018	INSTRUCTOR PAYMENT	168.00	168.00
548412	3/2/2018	017715	M S CLIPPER INC	030118	3/1/2018	LEASE AGREEMENT FOR PUI	800.00	800.00
548413	3/2/2018	022977	M&N PARTY STORE	7353493	1/26/2018	26 REUSABLE TABLE COVER	159.93	159.93
548414	3/2/2018	027146	MAINTENANCE SOLUTIONS I	020922107	2/9/2018	MAINT. OF IMPROVEMENTS	647.17	647.17
548415	3/2/2018	028910	MALLORY, BETTY	7769222	2/1/2018	REFUND / WRONG LEVEL	127.00	127.00
548416	3/2/2018	025464	MARBLEHEAD DEV PARTNER	Ref002445063	2/22/2018	UB Refund Cst #092849	93.51	93.51
548417	3/2/2018	010938	MARIS IMAGING SOLUTIONS,	2017-3821	12/2/2017	IMAGING	2,122.17	
				2018-3833	1/4/2018	IMAGING	1,121.42	3,243.59
548418	3/2/2018	028958	MATSON, MONIKA	Ref002445049	2/22/2018	UB Refund Cst #065116	65.04	65.04
548419	3/2/2018	028972	MCLAUGHLIN, TANNER	Ref002445065	2/22/2018	UB Refund Cst #094040	72.85	72.85
548420	3/2/2018	011030	MGT OF AMERICA, INC.	33057	2/21/2018	SB 90 CLAIMS SERVICES	1,750.00	1,750.00
548421	3/2/2018	027155	MISSION LINEN SUPPLY	506794504	2/19/2018	RENTAL AND CLEANING OF L	113.30	
				506794505	2/19/2018	RENTAL AND CLEANING OF L	88.19	
				506217800	11/20/2017	UNIFORM RENTAL	76.34	
				506751723	2/19/2018	RENTAL AND CLEANING OF L	67.40	
				506794503	2/19/2018	MISSION LINEN - MAINT SVC	62.48	407.71
548422	3/2/2018	028892	MOYER, CAROL	7743617	1/29/2018	DEPOSIT REFUND	50.00	50.00
548423	3/2/2018	026516	MURPHEY, WALTER PATRICK	19	2/20/2018	ADULT SOFTBALL OFFICIAL	270.00	270.00
548424	3/2/2018	004185	MUTUAL LIQUID GAS & EQUIF	29498	2/1/2018	PROPANE	30.00	30.00
548425	3/2/2018	028976	NATIONSTAR MORTGAGE	Ref002445069	2/22/2018	UB Refund Cst #095188	69.56	69.56
548426	3/2/2018	028891	NEVILLE, ERIC	7742855	1/29/2018	REFUND	25.00	25.00
548427	3/2/2018	014259	NEWEST CONSTRUCTION C	CCPP1	1/30/2018	PN 24401/ EMERG REPAIR-S/	30,305.00	30,305.00
548428	3/2/2018	028986	NEWLAND CONSTRUCTION I	B17-0762	5/11/2017	WMP FEE REFUND	500.00	500.00
548429	3/2/2018	020603	O'CONNELL ENGINEERING &	139.1-8	2/19/2018	FIRE SERVICE INSTALLATION	4,950.00	
				139.1-7	2/19/2018	FIRE SERVICE INSTALLATION	4,950.00	9,900.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548430	3/2/2018	001207	OFFICE DEPOT	994176274001	1/4/2018	OFFICE SUPPLIES A/C #8983	108.82
				105938851001	2/8/2018	OFFICE SUPPLIES A/C #8983	86.54
				107676134001	2/14/2018	OFFICE SUPPLIES A/C #8983	35.76
				105873581001	2/8/2018	OFFICE SUPPLIES A/C #8983	12.90
				994177663001	1/4/2018	OFFICE SUPPLIES A/C #8983	6.24
							250.26
548431	3/2/2018	025959	OMNI ENTERPRISE INC	SC01301804	1/30/2018	OMNICLEAN - MAINT. SVCS. -	10,350.00
				SC01301805	1/30/2018	OMNICLEAN - MAINT. SVCS. -	1,100.00
							11,450.00
548432	3/2/2018	008563	ONESOURCE DISTRIBUTORS	S5751717.001	2/16/2018	SUPPLY	2,936.00
				S5745801.001	2/13/2018	SUPPLY	336.54
							3,272.54
548433	3/2/2018	004049	ORANGE COUNTY REGISTER	0000366453	1/31/2018	A/C #5190960	1,193.46
548434	3/2/2018	001086	ORANGE COUNTY TREAS/TA	SH49165	2/2/2018	AFIS SHARED COSTS	2,437.00
							2,437.00
548435	3/2/2018	028966	P ASSETS INC	Ref002445058	2/22/2018	UB Refund Cst #090128	4.41
							4.41
548436	3/2/2018	028960	PARKS, LISA	Ref002445051	2/22/2018	UB Refund Cst #067883	42.81
							42.81
548437	3/2/2018	024038	PATROL ONE	387406	2/9/2018	PATROL ONE- ST.SWPG.PKG	592.48
							592.48
548438	3/2/2018	009583	PAYFLEX SYSTEMS USA INC	100576-1102680	2/10/2018	ADMIN FEES HEALTH / DEP C	350.18
							350.18
548439	3/2/2018	015190	PAYFLEX SYSTEMS, USA	Ben2445178	3/2/2018	SEC 125 MEDICAL: PAYMENT	3,639.74
							3,639.74
548440	3/2/2018	005602	PETERSEN, CATHERINE	7769198	2/1/2018	REFUND / WRONG LEVEL	127.00
							127.00
548441	3/2/2018	002728	PETTY CASH	021618	2/16/2018	REPLENISH PETTY CASH	249.93
							249.93
548442	3/2/2018	010978	PETTY CASH	021618	2/16/2018	REPLENISH PETTY CASH	189.70
							189.70
548443	3/2/2018	028981	RAFATI, DAVID	400656	2/15/2018	DEV DEPOSIT REFUND - 240	566.00
							566.00
548444	3/2/2018	003033	RALPHS GROCERY CO	075626	1/30/2018	BPR A/C # E10007	39.61
				013222	2/5/2018	BPR A/C # E10007	34.78
				071294	1/22/2018	BPR A/C # E10007	20.18
							94.57
548445	3/2/2018	028973	RANGEL, ANDREW	Ref002445066	2/22/2018	UB Refund Cst #094308	95.58
							95.58
548446	3/2/2018	028939	REHDER, RUBY	SC467134	12/10/2017	REFUND OVERPAYMENT OF	18.00
							18.00
548447	3/2/2018	015479	RHODA, KENNETH	57	2/20/2018	ADULT SOCCER OFFICIAL	300.00
							300.00
548448	3/2/2018	000347	RUTAN & TUCKER, INC.	797352	1/10/2018	CALLAN V	304.40
							304.40
548449	3/2/2018	000467	SAFETY KLEEN CORP	75934471	2/9/2018	PARTS WASHER	199.34
							199.34
548450	3/2/2018	000635	SAN CLEMENTE CITY EMPLO	Ben2445180	3/2/2018	DUES - SCCEA: PAYMENT	1,456.00
							1,456.00
548451	3/2/2018	000768	SAN CLEMENTE CITY WATER	020718	2/7/2018	WATER SERVICE	60,915.21
							60,915.21
548452	3/2/2018	021272	SAN CLEMENTE JANITORIAL	:2991	2/13/2018	SC JANITORIAL SVC - SENIOI	800.00
							800.00
548453	3/2/2018	014307	SAN CLEMENTE TIMES LLC	27548	2/12/2018	SC TIMES CLEAN OCEAN PR	901.00
							901.00
548454	3/2/2018	008656	SAN CLEMENTE, CITY OF	01312018	1/31/2018	SCHOLARSHIP REIMBURSEM	940.00
							940.00
548455	3/2/2018	002274	SAN JOAQUIN HILLS T C A	JAN2018	1/31/2018	FEES COLLECTED JANUARY	35,275.00
							35,275.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
548456	3/2/2018	009896	SANTA MARGARITA WATER D940050-448465	2/8/2018	SANTA MARGARITA WATER -	278.07		
			1140130-502985	2/9/2018	SANTA MARGARITA WATER -	731.02		
			1140130-523095	2/9/2018	SANTA MARGARITA WATER -	382.22		
			1140130-523105	2/9/2018	SANTA MARGARITA WATER -	343.61		
			1140130-511255	2/9/2018	SANTA MARGARITA WATER -	162.36		
			1140130-523035	2/9/2018	SANTA MARGARITA WATER -	100.60		
			940050-457885	2/8/2018	SANTA MARGARITA WATER -	78.51	2,076.39	
548457	3/2/2018	028970	SCHNEIPP, JEFF	Ref002445062	2/22/2018	UB Refund Cst #092564	69.47	69.47
548458	3/2/2018	028975	SHULER, MICHAEL	Ref002445068	2/22/2018	UB Refund Cst #094959	83.60	83.60
548459	3/2/2018	028309	SHUPE, CHELSEA	2348251	8/15/2017	REFUND / CHANGED MIND	122.00	122.00
548460	3/2/2018	028956	SHUTE, JANET V	Ref002445047	2/22/2018	UB Refund Cst #018509	44.10	44.10
548461	3/2/2018	002196	SIERRA ANALYTICAL LABS, IN8B14040-COSC	2/14/2018	POTABLE WATER QUALITY AI	8,869.00		
			8B14001-DEC17	2/14/2018	WRP TREATMENT WATER QL	6,037.50		
			8B14038-COSC	2/14/2018	RECLAIMED WATER QUALITY	4,820.00	19,726.50	
548462	3/2/2018	001784	SIGNS BY CREATIONS UNLIM14890	2/22/2018	SAN CLEMENTE DAY BANNEI	678.83	678.83	
548463	3/2/2018	027220	SILVA, MICHAEL	1105	12/1/2017	REIMBURSEMENT FOR OP C	255.00	255.00
548464	3/2/2018	028989	SILVER SPRINGS POOLS & SFB17-2205	12/11/2017	WMP FEE REFUND	250.00	250.00	
548465	3/2/2018	028935	SITE FLYT LLC	4354	2/14/2018	SAN CLEMENTE DAY PERFOI	600.00	600.00
548466	3/2/2018	027164	SOCIAL SECURITY 567	7758003	1/31/2018	DEPOSIT REFUND	500.00	500.00
548467	3/2/2018	028967	SORAYA, TANNAZ	Ref002445059	2/22/2018	UB Refund Cst #091016	19.37	19.37
548468	3/2/2018	012397	SOUTH COAST ANSWERING S171203000101	12/26/2017	24-HOUR PHONE ANSWERIN	577.40		
			180103000101	1/23/2018	24-HOUR PHONE ANSWERIN	440.45		
			180201357101	2/20/2018	MONTHLY ANSWERING SER\	91.41	1,109.26	
548469	3/2/2018	002755	SOUTH COAST DISTRIBUTINC242130	2/13/2018	SUPPLIES	3,119.47		
			242087	2/13/2018	SUPPLIES	128.65		
			242158	2/14/2018	SUPPLIES	12.82	3,260.94	
548470	3/2/2018	016127	SPORTS FIELD SPECIALTIES 274	2/20/2018	STEED PARK MAINT - SUPPLI	834.61		
			276	2/20/2018	STEED PARK MAINT - SUPPLI	153.39		
			277	2/20/2018	STEED PARK MAINT - SUPPLI	78.62	1,066.62	
548471	3/2/2018	004901	SPRINT	393116317-195	2/15/2018	CELLULAR SERVICES	302.17	302.17
548472	3/2/2018	003563	STANDARD INSURANCE	030118	3/1/2018	VOLUNTARY LIFE INSURANC	769.65	769.65
548473	3/2/2018	014098	STANDARD INSURANCE	MAR18	3/1/2018	INSURANCE	8,637.84	8,637.84
548474	3/2/2018	001969	STAPLES CONTRACT & COMI3368306185	2/8/2018	OFFICE SUPPLIES	157.39		
			3367438823	2/2/2018	OFFICE SUPPLIES	1.50	158.89	
548475	3/2/2018	021710	STAT PADS LLC	1145131	3/1/2018	AED RENEWAL	297.00	297.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548476	3/2/2018	001753	SUMMERS/MURPHY & PARTN 17-0935	6/30/2017	LANDSCAPE PLAN CHECK	200.00	
			17-0123	1/31/2017	PLN 16-202 LANDSCAPE PLA	200.00	400.00
548477	3/2/2018	028978	SUPANCHECK, JAMES Ref002445071	2/22/2018	UB Refund Cst #095343	16.90	16.90
548478	3/2/2018	028985	SWEEPER GUYS 1219	2/7/2018	STORM DRAIN CLEANUP	2,750.00	2,750.00
548479	3/2/2018	026425	TAYLOR, WILLIAM D 030118	3/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
548480	3/2/2018	025860	THOMPSON-GRACIA, BEVERL111117	11/11/2017	REIMB. FOR UNIFORM ALTEF	60.00	
			113017	11/30/2017	REIMBURSEMENT FOR POST	22.20	
			011218	1/12/2018	REIMBURSEMENT FOR POST	7.08	89.28
548481	3/2/2018	018515	THURN'S AQUA THERAPY & F020218	2/2/2018	CONTRACT INSTRUCTOR PA	478.90	478.90
548482	3/2/2018	028983	TOCI, GERALD 348483	11/10/2017	WORK BOOTS REIMBURSEM	150.00	150.00
548483	3/2/2018	003436	TONY'S LOCKSMITH 30586	2/9/2018	REPAIRED LOCK	439.29	
			32090	2/14/2018	ANNUAL RELACEMENT OF KI	106.67	545.96
548484	3/2/2018	024595	U S HEALTHWORKS MED GRF3273686-CA	2/9/2018	VACCINE HEP B SERIES	100.00	100.00
548485	3/2/2018	001354	UNITED PARCEL SERVICE 0000895499068	2/10/2018	DELIVERY SERVICE	240.04	240.04
548486	3/2/2018	001190	USA BLUE BOOK 487933	2/8/2018	SUPPLIES	439.78	439.78
548487	3/2/2018	008202	VALLEY COURIERS, INC. 186502	2/1/2018	COURIER SERVICES	378.49	378.49
548488	3/2/2018	025077	VAN NUYS, PETER 1	2/4/2018	DEMO SITE REHAB ~	300.00	300.00
548489	3/2/2018	028971	VARKEL, DEIDRE Ref002445064	2/22/2018	UB Refund Cst #093585	6.94	6.94
548490	3/2/2018	028980	VENCLIK, FRANK J Ref002445073	2/22/2018	UB Refund Cst #021461	967.01	967.01
548491	3/2/2018	028964	VENETIAN SAN CLEMENTE ARef002445056	2/22/2018	UB Refund Cst #089720	57.68	57.68
548492	3/2/2018	028979	VINCENT ENTERPRISES Ref002445072	2/22/2018	UB Refund Cst #095538	3.01	3.01
548493	3/2/2018	028977	WALI, VIJAY Ref002445070	2/22/2018	UB Refund Cst #095289	60.86	60.86
548494	3/2/2018	003242	WALMART COMMUNITY/GECF009837	1/31/2018	A/C #6032 2020 2022 5034	202.13	
			009541	1/24/2018	A/C #6032 2020 2022 5034	121.41	
			004303	1/16/2018	A/C #6032 2020 2022 5034	89.33	
			003684	1/17/2018	A/C #6032 2020 2022 5034	61.25	
			004882	1/18/2018	A/C #6032 2020 2022 5034	58.17	
			007932	2/6/2018	A/C #6032 2020 2022 5034	55.44	
			000601	2/6/2018	A/C #6032 2020 2022 5034	49.87	637.60
548495	3/2/2018	016254	WILLKIE, CORRIE 61	2/20/2018	OFFICIALS	450.00	450.00
548496	3/2/2018	028911	WRIGHT, CHANDRA 7768898	2/1/2018	REFUND	73.71	73.71
548497	3/2/2018	025246	WRIGHT, DAVID 44	2/20/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
548498	3/2/2018	028912	WYNIA, MARTA 7759228	1/31/2018	REFUND / CLASS CANCELLEI	29.25	29.25
548499	3/2/2018	027059	ZAPP PEST MANAGEMENT 6950	2/7/2018	PEST CONTROL SERVICE	65.00	65.00
548500	3/2/2018	028988	ZENI TILE & STONE INC, MARIB18-0206	1/25/2018	WMP FEE REFUND	750.00	750.00

Sub total for BANK OF THE WEST: 1,318,074.20

201 checks in this report.

Grand Total All Checks: 1,318,074.20