

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

IN THE AMOUNT OF \$ 3,278,234.01

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
548501	3/9/2018	006500	ACE FENCE COMPANY 17043	2/15/2018	BEACH TRAIL FENCE PROJE	3,000.00	3,000.00
548502	3/9/2018	020113	ALBERT, SOPHI 022718	2/27/2018	CONTRACT INSTRUCTOR PA	193.20	193.20
548503	3/9/2018	028943	ALLEN, PATRICK 7866866	2/13/2018	CLASS REFUND	58.40	58.40
548504	3/9/2018	019075	AMERICAN EXPRESS 022818	2/28/2018	LOAD #004489, A/C 3785-9787	14,190.74	14,190.74
548505	3/9/2018	025640	AMERICAN GUARD SERVICES 175180	2/15/2018	PSA-CROSSING GUARD SVC	6,854.34	6,854.34
548506	3/9/2018	001469	AMERINAT 18-2460	2/5/2018	MONTHLY FEES	8.55	8.55
548507	3/9/2018	005078	ANTHEM BLUE CROSS 500A52263	1/19/2018	REFUND AMBULANCE SERVI	1,318.48	1,318.48
548508	3/9/2018	005201	APPLE ONE 01-4775847	2/14/2018	TEMPORARY STAFFING FOR	916.00	
			01-4769585	2/7/2018	TEMPORARY STAFFING FOR	668.34	1,584.34
548509	3/9/2018	024740	ARENZT, HILARY LYNN 022718	2/27/2018	CONTRACT INSTRUCTOR PA	184.80	184.80
548510	3/9/2018	025638	BAKER INTERNATIONAL INC, 1005024	2/12/2018	PN 18316/DEL RIO EXTENSIO	3,450.27	3,450.27
548511	3/9/2018	002019	BARGER, JAYME 022718	2/27/2018	INSTRUCTOR PAYMENT	579.60	579.60
548512	3/9/2018	024030	BAY ALARM COMPANY 3300870180215I	2/16/2018	3300870 MONITORING SERVI	688.25	
			3289970180215I	2/16/2018	3289970 MONITORING SERVI	615.24	
			3534970180215I	2/16/2018	3534970 MONITORING SERVI	234.00	
			14832764	2/15/2018	3321970 MONITORING SERVI	100.00	
			14818652	2/16/2018	3365970 MONITORING SERVI	35.00	1,672.49
548513	3/9/2018	007031	BAY VIEW FUNDING 25457	2/26/2018	LABOR & SERVICE CALL PHC	251.90	251.90
548514	3/9/2018	026824	BC TRAFFIC SPECIALISTS 0024231-IN	2/16/2018	RACHO SC RIDGELINE TRAIL	271.53	
			0024393-IN	2/22/2018	FISHERMANS SIGN	34.48	306.01
548515	3/9/2018	025916	BELL, ROXANNE 022718	2/27/2018	CONTRACT INSTRUCTOR PA	411.60	411.60
548516	3/9/2018	027382	BELLUCCI, COURTNEY 013018ADJ	1/30/2018	EFT CK#548326 RETURNED E	15.91	15.91
548517	3/9/2018	027251	BIONERDS 022818	2/28/2018	CONTRACT INSTRUCTOR PA	350.00	350.00
548518	3/9/2018	021231	BLECKERT'S TRANSPORTATI 18-102	2/15/2018	SUPPLIES	357.12	357.12
548519	3/9/2018	002731	BOYS & GIRLS CLUB OF THE 022818	2/28/2018	AWARD OF ENVIRONMENTAL	2,000.00	2,000.00
548520	3/9/2018	028999	BROADLEY, LEIGHTON S 021518	2/15/2018	REFUND FOR AMBULANCE S	121.54	121.54
548521	3/9/2018	026115	BROTMAN, LAWRENCE 020918	2/9/2018	CERT. RENEWAL REIMBURSI	110.00	110.00
548522	3/9/2018	014004	BROWN, THOMAS "CORY" 022018	2/20/2018	REIMB. FOR SAFETY BOOT	157.68	157.68
548523	3/9/2018	029009	CABINETS PLUS 68143	2/27/2018	SUPPLY CABINETS	4,495.00	4,495.00
548524	3/9/2018	017166	CANNON PACIFIC SERVICES, 147371	2/28/2018	ST SWPG SVCS - CANNON P,	37,429.12	
			147285	1/31/2018	ST SWPG SVCS - CANNON P,	37,331.98	74,761.10
548525	3/9/2018	014672	CAPISTRANO CRANE SERVIC 10442	2/16/2018	CRANE RENTAL	682.50	
			10426	2/13/2018	CRANE RENTAL	350.00	1,032.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548526	3/9/2018	022636	CARE AMBULANCE SERVICE 221	2/22/2018	EMERGENCY AMBULANCE SI	21,895.15	
			222	2/22/2018	EMERGENCY AMBULANCE SI	21,895.15	43,790.30
548527	3/9/2018	023677	CHANDLER ASSET MANAGEM1802SANCLEME	3/2/2018	PORTFOLIO MANAGEMENT F	5,238.24	5,238.24
548528	3/9/2018	023466	CHEM PRO LABORATORY INC632325	2/23/2018	CLEANING OF COOLING TOV	290.00	290.00
548529	3/9/2018	003852	CHEMSEARCH, INC 3021370	2/9/2018	TRAFFIC SIG	806.93	
			3023594	2/9/2018	MAINT. TO BLDGS	114.03	920.96
548530	3/9/2018	029020	COLE, PATRICIA 030218	3/2/2018	PARKING REFUND	6.25	6.25
548531	3/9/2018	012868	COMMERCIAL AQUATIC SVCSI18-0666	2/21/2018	CHEMICALS	1,184.80	
			I18-0762	2/26/2018	CHEMICALS	389.73	
			I18-0638	2/16/2018	CHEMICALS	286.14	
			I17-6719	12/21/2017	CHEMICALS	255.84	2,116.51
548532	3/9/2018	001417	CONSOLIDATED ELECTRIC DI646550	2/22/2018	MATERIALS	361.84	361.84
548533	3/9/2018	001394	COOK PGA GOLF SHOP INC, I030618	3/6/2018	2/26/18-3/4/18 WEEKLY PAYMI	11,670.40	
			030118	3/1/2018	RESIDENT CARD INCENTIVE	2,500.00	14,170.40
548534	3/9/2018	029005	COTIVITI HEALTHCARE & KAI21704389	2/15/2018	REFUND FOR AMBULANCE S	1,227.06	1,227.06
548535	3/9/2018	005410	DEIST-BINSFIELD, INC 1808	2/26/2018	CONSTRUCTION MGMT SER'	6,720.00	
			1809	2/26/2018	CONSTRUCTION MGMT SER'	2,415.00	
			1810	2/26/2018	CONSTRUCTION MGMT SER'	472.50	9,607.50
548536	3/9/2018	007005	DELANTY FINE ART 022318	2/23/2018	POSTERS SAN CLEMENTE D.	500.00	500.00
548537	3/9/2018	002749	DELTA DENTAL OF CALIFORNBE002660274	3/1/2018	DENTAL CLAIMS & ADMIN CO	2,216.70	2,216.70
548538	3/9/2018	028942	DENA, VANESSA 7869035	2/13/2018	DEPOSIT REFUND	50.00	50.00
548539	3/9/2018	002647	DENAULT'S HARDWARE, INC 478461	2/12/2018	HARDWARE & MAINT SUPPLI	93.86	
			478256	2/4/2018	HARDWARE & MAINT SUPPLI	79.29	
			478704	2/22/2018	HARDWARE & MAINT SUPPLI	57.14	
			478441	2/12/2018	HARDWARE & MAINT SUPPLI	25.19	
			478411	2/10/2018	HARDWARE & MAINT SUPPLI	25.02	
			478828	2/27/2018	HARDWARE & MAINT SUPPLI	24.79	
			478669	2/21/2018	HARDWARE & MAINT SUPPLI	17.43	
			478839	2/27/2018	HARDWARE & MAINT SUPPLI	17.08	
			478643	2/20/2018	HARDWARE & MAINT SUPPLI	16.45	
			478465	2/13/2018	HARDWARE & MAINT SUPPLI	11.02	
			478801	2/26/2018	HARDWARE & MAINT SUPPLI	6.75	374.02
548540	3/9/2018	005042	DEPT OF PESTICIDE REGULA022818	2/28/2018	LICENSE FEE	180.00	180.00
548541	3/9/2018	008338	DETECTION INSTRUMENTS C1592-38796	2/2/2018	L2 CALIBRATION	109.21	109.21
548542	3/9/2018	009150	DEWALD, TANYA 7887265	2/15/2018	REFUND -CHANGED MIND	187.00	187.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548543	3/9/2018	004462	DOHENY PLUMBING 46505	2/12/2018	BEACHES & PARKS MAINTEN	1,708.00	1,708.00
548544	3/9/2018	029000	DONNER, WALTER OR MARIA021518	2/15/2018	REFUND FOR AMBULANCE S	115.97	115.97
548545	3/9/2018	028735	DONOVAN, ASHLEY ERIN 010318-022618	2/28/2018	MILEAGE REIMBURSEMENT	72.87	72.87
548546	3/9/2018	015675	DR. GROW LANDSCAPE PES18024	2/21/2018	TREES TREATMENT	400.00	400.00
548547	3/9/2018	009540	DUDEK & ASSOCIATES, INC. 20180495	2/15/2018	PN 16811,18810/CM INSPEC. I	21,250.00	21,250.00
548548	3/9/2018	004177	E STEWART & ASSOC INC 5140	2/22/2018	STEWART - STEED PARK LAN	6,900.00	
			5141	2/22/2018	STEWART BEACH TRAIL MAI	3,854.00	
			5138	2/22/2018	STEWART INLAND/SEA SUMM	3,854.00	
			5144	2/22/2018	SEA SUMMIT PARKS MAINT -	2,935.00	
			5145	2/22/2018	SEA SUMMIT PARKS MAINT -	2,164.50	
			5132	2/20/2018	CLEANING AND REMOVAL	1,845.00	
			5131	2/20/2018	CLEANING AND REMOVAL	1,740.00	
			5142	2/22/2018	SEA SUMMIT RESTROOMS - I	750.00	
			5139	2/22/2018	STEWART INLAND/SEA SUMM	439.92	
			5143	2/22/2018	SEA SUMMIT RESTROOMS - I	375.00	24,857.42
548549	3/9/2018	008098	ENVIRONMENTAL COMPLIAN(CSCGCDI118	2/22/2018	OPERATION OF CITY'S FOG F	3,645.00	3,645.00
548550	3/9/2018	009541	EVANS-HYDRO SVC DIVISION160344	1/26/2018	REBUILD PUMP #2 AT CALLE	9,207.08	9,207.08
548551	3/9/2018	010878	EWING IRRIGATION PRODUC4822176	2/20/2018	IRRIGATION SUPPLIES A/C#4	557.92	
			4833270	2/22/2018	IRRIGATION SUPPLIES A/C#4	385.64	
			4833273	2/22/2018	IRRIGATION SUPPLIES A/C#4	228.97	
			4801041	2/15/2018	IRRIGATION SUPPLIES A/C#4	197.43	
			4833271	2/22/2018	IRRIGATION SUPPLIES A/C#4	151.93	
			4813615	2/17/2018	IRRIGATION SUPPLIES A/C#4	56.69	
			4807148	2/16/2018	IRRIGATION SUPPLIES A/C#4	47.35	
			4833269	2/22/2018	IRRIGATION SUPPLIES A/C#4	45.84	
			4833272	2/22/2018	IRRIGATION SUPPLIES A/C#4	17.80	
			4813616	2/17/2018	IRRIGATION SUPPLIES A/C#4	11.25	
			4807149	2/16/2018	IRRIGATION SUPPLIES A/C#4	5.43	
			4801042	2/15/2018	IRRIGATION SUPPLIES A/C#4	5.03	1,711.28
548552	3/9/2018	000026	FEDERAL EXPRESS CORP 6-090-98815	2/16/2018	SHIPPING CHARGES	29.01	29.01
548553	3/9/2018	029001	FERGUSON, DOLORES 021518	2/15/2018	REFUND FOR AMBULANCE S	98.04	98.04
548554	3/9/2018	028947	FERGUSON, LAUREN 7868971	2/13/2018	DEPOSIT REFUND	50.00	50.00
548555	3/9/2018	002042	FIRST VEHICLE SERVICES 11436722	2/17/2018	CONTRACT FLEET MAINTEN	42,497.83	
			11437729	2/17/2018	FLEET NON CONTRACT CHA	150.62	42,648.45
548556	3/9/2018	023638	FOREUP GOLF SOFTWARE 14886	2/1/2018	TEE SHEET	1,800.00	1,800.00

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548557	3/9/2018	023103	FRANK, NICOLE	7879080	2/14/2018	CLASS REFUND	244.00	244.00
548558	3/9/2018	027286	GEIGER	3532352	2/21/2018	SPECIAL EVENT SUPPLIES	1,331.29	
				3536872	2/28/2018	TOTE BAG	3,783.89	5,115.18
548559	3/9/2018	025817	GETZ, JIM	009799	1/24/2018	REIMBURSEMENT FOR KEYS	75.00	75.00
548560	3/9/2018	024831	GHABOUR, VALERIE	7858439	2/12/2018	DEPOSIT REFUND	35.00	35.00
548561	3/9/2018	001926	GRAINGER, INC, W.W.	9693360027	2/7/2018	SUPPLIES	2,911.29	
				9698802791	2/14/2018	SUPPLIES	1,786.07	4,697.36
548562	3/9/2018	022590	GUICHO'S EATERY	021318	2/13/2018	EMPLOYEE SERVICE AWARD	2,553.96	2,553.96
548563	3/9/2018	029007	GULTON COURT LLC	B17-1755	12/4/2017	WMP FEE REFUND	500.00	500.00
548564	3/9/2018	001140	HACH COMPANY	10832710	2/10/2018	FIELD SERVICE WRP ANALYZ	7,669.00	
				10835504	2/13/2018	REPLACEMENT OF RECYCLE	7,594.00	
				10847343	2/21/2018	LAB SUPPLIES	174.34	15,437.34
548565	3/9/2018	025019	HARPER & BURNS LLP	010218	1/2/2018	SPECIAL COUNSEL SERVICE	18,815.90	18,815.90
548566	3/9/2018	028996	HARRISON, CONNIE	7923881	2/20/2018	DEPOSIT REFUND	50.00	50.00
548567	3/9/2018	003389	HDS WHITE CAP CONST SUP	50007722901	2/21/2018	SAND BAGS	1,341.49	
				10008318130	2/9/2018	CONSTRUCTION SUPPLY	202.45	1,543.94
548568	3/9/2018	001685	HERC RENTALS INC	29780686-001	2/13/2018	RENTAL CHARGE	1,980.27	
				29834821-001	2/16/2018	RENTAL CHARGE	679.25	2,659.52
548569	3/9/2018	003019	HERITAGE BUSINESS FORMS	066719	2/8/2018	NCR PAPER FOR PERMITS	459.89	459.89
548570	3/9/2018	002045	HIRSCH PIPE & SUPPLY	5786605	2/15/2018	FACILITIES - MAINT. OF BUILI	1,208.67	
				5793908	2/16/2018	FACILITIES - MAINT. OF BUILI	333.65	
				5788414	2/15/2018	FACILITIES - MAINT. OF BUILI	173.20	
				5798312	2/20/2018	FACILITIES - MAINT. OF BUILI	140.48	1,856.00
548571	3/9/2018	029002	HOLLEY, MARION H	021518	2/15/2018	REFUND FOR AMBULANCE S	113.49	113.49
548572	3/9/2018	028991	HUBBARD, KELLY	7919023	2/20/2018	OVERPAYMENT REFUND	48.00	48.00
548573	3/9/2018	007033	IMPERIAL SPRINKLER SUPPL	3239399-00	2/22/2018	SUPPLIES FOR IRRIGATION F	371.24	
				3238504-00	2/21/2018	SUPPLIES FOR IRRIGATION F	31.55	402.79
548574	3/9/2018	022284	JACOBSENWEST	90146720	2/26/2018	PARTS	373.45	
				90146153	2/20/2018	PARTS	39.32	412.77
548575	3/9/2018	029003	JOHANNES, BRIAN OR JENNY	011918	1/19/2018	REFUND FOR AMBULANCE S	230.00	230.00
548576	3/9/2018	028643	JOHN CRANE INC	3458564	2/16/2018	SEAL ASSEMBLY	1,495.72	1,495.72
548577	3/9/2018	008190	JOHNSON, MAREK J	022818	2/28/2018	INSTRUCTOR PAYMENT	5,631.98	5,631.98
548578	3/9/2018	008609	JOHNSTONE SUPPLY OF SAN	2005826	2/27/2018	SIGNAL SUPPLIES	967.86	967.86
548579	3/9/2018	005845	JON'S FLAGS & POLES INC.	F78656	2/20/2018	FLAGS	1,140.53	1,140.53
548580	3/9/2018	009069	JP'S SURF CAMP INC	022818	2/28/2018	INSTRUCTOR PAYMENT	140.00	140.00

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548581	3/9/2018	006381	JTB SUPPLY COMPANY, INC 103871	2/22/2018	SIGNAL SUPPLIES	1,123.63	1,123.63
548582	3/9/2018	028994	JUST LIKE ME FOUNDATION 7924616	2/20/2018	DEPOSIT REFUND	131.25	131.25
548583	3/9/2018	028829	KAMP, MELISSA 7897632	2/16/2018	REFUND / SCHEDULE CONFL	52.00	52.00
548584	3/9/2018	026772	KING, WILLIAM 021518	2/15/2018	ICC MEETING EXP REIMBUR	25.00	25.00
548585	3/9/2018	001721	KNORR SYSTEMS, INC. SI199273	2/13/2018	REAGENTS FOR SCAC & OHI	815.30	815.30
548586	3/9/2018	000621	L G SUPPLY COMPANY 6609	1/31/2018	PARTS	798.43	
			6607	1/31/2018	PARTS	4,140.19	
			6611	1/31/2018	PARTS	2,314.47	7,253.09
548587	3/9/2018	001239	LANDCARE USA LLC DBA LAN124299	2/16/2018	LANDCARE STREETSCAPE S	2,215.00	
			126946	2/23/2018	LANDCARE PARK SUPPLEME	1,990.00	
			126986	2/23/2018	LANDCARE STREETSCAPE S	1,900.00	
			124300	2/16/2018	LANDCARE PARK SUPPLEME	1,450.00	
			127181	2/23/2018	LANDCARE STREETSCAPE S	1,450.00	
			124298	2/16/2018	LANDCARE PARK SUPPLEME	1,300.00	
			124297	2/16/2018	LANDCARE PARK SUPPLEME	800.00	
			126945	2/23/2018	LANDCARE STREETSCAPE S	375.00	11,480.00
548588	3/9/2018	001411	LEAGUE OF CALIFORNIA CITI 179291	1/2/2018	MEMBERSHIP DUES FOR YE/	19,182.00	19,182.00
548589	3/9/2018	019816	LGC GEOTECHNICAL INC 01-10686	1/31/2018	"COSTERO RISCO" PRS VAUL	280.00	280.00
548590	3/9/2018	001626	LIEBERT, CASSIDY & WHITMC1454410	1/31/2018	PROFESSIONAL SERVICE	3,428.40	3,428.40
548591	3/9/2018	013952	LINARES INC, MIKE 2017-11	2/25/2018	CDBG CONSULTANT SERVICI	665.00	
			2017-12	2/25/2018	CDBG CONSULTANT SERVICI	285.00	950.00
548592	3/9/2018	027414	LINKTURE CORP 18-0202	2/6/2018	PN 16205/WRP ELECTRICAL	22,354.00	22,354.00
548593	3/9/2018	014724	LOPEZ, ADA 7858652	2/12/2018	DEPOSIT REFUND	50.00	50.00
548594	3/9/2018	007564	LOWE'S COMPANIES, INC. 99841	2/21/2018	#0333392 SUPPLIES	2,850.37	
			99840	2/21/2018	#0333392 SUPPLIES	686.01	
			99842	2/21/2018	#0333392 SUPPLIES	522.52	
			09647	2/28/2018	#0333392 SUPPLIES	126.75	
			03010	2/20/2018	#0333392 SUPPLIES	97.94	
			25759	2/22/2018	#0333392 SUPPLIES	93.35	
			23978	2/12/2018	#0333392 SUPPLIES	85.86	
			09993	2/21/2018	#0333392 SUPPLIES	83.15	
			09003	2/21/2018	#0333392 SUPPLIES	42.46	
			03632	2/13/2018	#0333392 SUPPLIES	38.75	
			25424	2/15/2018	#0333392 SUPPLIES	37.76	
			10061	2/20/2018	#0333392 SUPPLIES	26.85	4,691.77

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548595	3/9/2018	028997	MANDALAPARTHY, ANU 7923872	2/20/2018	DEPOSIT REFUND	50.00	50.00
548596	3/9/2018	029019	MARES, MARILYN 020518	2/5/2018	MILEAGE REIMBURSEMENT	38.70	38.70
548597	3/9/2018	000675	MARINE RESCUE PRODUCTS44287A	2/12/2018	UNIFORM / HATS / MED COLL	441.92	441.92
548598	3/9/2018	010938	MARIS IMAGING SOLUTIONS,2018-3841	2/2/2018	IMAGING	1,998.43	
			2018-3842	2/2/2018	ELECTRONIC DOCUMENT INI	682.00	
			2018-3845	2/12/2018	ELECTRONIC DOCUMENT INI	484.00	3,164.43
548599	3/9/2018	011389	MCINTOSH, DANNA 022318	2/23/2018	WELLNESS PROGRAM REIMI	50.00	50.00
548600	3/9/2018	021864	MCMAHON, JAYMEE 7923844	2/20/2018	DEPOSIT REFUND	50.00	50.00
548601	3/9/2018	000502	MCMASTER-CARR SUPPLY C(57081625	2/21/2018	EQUIPMENT & TOOLS	1,529.19	
			56670168	2/15/2018	EQUIPMENT & TOOLS	535.19	
			56670167	2/15/2018	EQUIPMENT & TOOLS	253.57	
			56645958	2/15/2018	EQUIPMENT & TOOLS	230.64	
			56957040	2/20/2018	EQUIPMENT & TOOLS	113.47	
			57042607	2/21/2018	EQUIPMENT & TOOLS	75.86	2,737.92
548602	3/9/2018	029004	MCNEFF, DON 020718	2/7/2018	REFUND FOR AMBULANCE S	882.80	882.80
548603	3/9/2018	024076	MIDORI GARDENS 2152	2/22/2018	HORTICULTURAL SUPPLIES	4,800.00	
			2444	2/22/2018	MIDORI LANDSCAPE SUPPLE	1,160.00	5,960.00
548604	3/9/2018	015082	MILES CHEMICAL COMPANY 516605	2/16/2018	FERRIC CHLORIDE & SODIUM	4,361.22	4,361.22
548605	3/9/2018	027155	MISSION LINEN SUPPLY 506695989	2/20/2018	UNIFORM RENTAL	350.19	
			506839430	2/26/2018	RENTAL AND CLEANING OF U	256.25	
			506794499	2/19/2018	UNIFORM RENTAL	190.36	
			506839431	2/26/2018	RENTAL AND CLEANING OF U	98.48	
			506839429	2/26/2018	MISSION LINEN - MAINT SVC	62.48	
			506792616	2/26/2018	RENTAL AND CLEANING OF U	50.89	
			506839424	2/26/2018	UNIFORM RENTAL	47.63	1,056.28
548606	3/9/2018	028993	MITCHELL, JAMIE 7940103	2/22/2018	CLASS REFUND	122.00	122.00
548607	3/9/2018	028995	MOLINA, ED 7923909	2/20/2018	DEPOSIT REFUND	500.00	500.00
548608	3/9/2018	009847	MONARCH HEALTH PLAN, INC013118	1/31/2018	REFUND FOR AMBULANCE S	480.41	480.41
548609	3/9/2018	024037	MOTA, IVETTE 7923891	2/20/2018	DEPOSIT REFUND	50.00	50.00
548610	3/9/2018	006627	MUNI WATER DIST OF ORANC9445	2/15/2018	PURCHASED WATER FROM M	509,289.47	509,289.47
548611	3/9/2018	004185	MUTUAL LIQUID GAS & EQUIF319149	2/15/2018	PROPANE PURCHASES FY 20	1,125.41	1,125.41
548612	3/9/2018	023185	MYERS, GINA 7858313	2/12/2018	DEPOSIT REFUND	50.00	50.00
548613	3/9/2018	004348	NATIONAL EMBLEM, INC 377502	2/13/2018	JUNIOR GUARD PATCHES	1,229.14	1,229.14
548614	3/9/2018	028953	NELSON, ALECIA 7876613	2/14/2018	CLASS REFUND	49.00	49.00
548615	3/9/2018	024734	NICHOLSON, MELISSA 7940145	2/22/2018	REFUND / MEDICAL REASON	122.00	122.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548616	3/9/2018	013646	NILSSON, TOM 7940481	2/22/2018	REFUND	130.00	130.00
548617	3/9/2018	000136	NOBLE COMPANY, R J PP4	2/23/2018	PN 14326/ S. EL CAM REAL RI	8,217.18	8,217.18
548618	3/9/2018	020603	O'CONNELL ENGINEERING & PP8	3/2/2018	PN 16407/ TESORO PRESSUF	40,132.99	40,132.99
548619	3/9/2018	001207	OFFICE DEPOT 102851112001	1/30/2018	OFFICE SUPPLIES A/C #8983:	53.15	
			2159509469	2/9/2018	OFFICE SUPPLIES A/C #8983:	28.82	
			102850764001	1/30/2018	OFFICE SUPPLIES A/C #8983:	24.95	
			108711425001	2/20/2018	OFFICE SUPPLIES A/C #8983:	23.68	
			108713440001	2/19/2018	OFFICE SUPPLIES A/C #8983:	17.46	
			108713441001	2/20/2018	OFFICE SUPPLIES A/C #8983:	15.35	163.41
548620	3/9/2018	016440	OLIN CORP - CHLOR ALKALI, I2471497	2/27/2018	SODIUM HYPOCHLORITE 12:	3,061.28	
			2453848	1/19/2018	SODIUM HYPOCHLORITE 12:	3,033.76	6,095.04
548621	3/9/2018	025959	OMNI ENTERPRISE INC SC01301801	1/30/2018	JANITORIAL SERVICES	1,188.00	
			SC01301803	1/30/2018	JANITORIAL SERVICES	720.00	1,908.00
548622	3/9/2018	008563	ONESOURCE DISTRIBUTORSS5752735.001	2/20/2018	ROUTER	1,912.35	1,912.35
548623	3/9/2018	002372	ORANGE COUNTY FIRE AUTHS0348347	2/15/2018	CONTRACT FIRE SERVICES	1,944,774.33	1,944,774.33
548624	3/9/2018	001086	ORANGE COUNTY TREAS/TA)PW180414	2/14/2018	COST SHARE DO2-048 AGRE	141,197.67	141,197.67
548625	3/9/2018	024038	PATROL ONE 387445	2/16/2018	PATROL ONE- ST.SWPG.PKG	592.48	592.48
548626	3/9/2018	015436	PENHALL COMPANY 9894	1/25/2018	SERVICE	412.50	412.50
548627	3/9/2018	000937	PRAXAIR DISTRIBUTION, INC 81522442	2/21/2018	CHEMICALS	255.02	
			81528172	2/21/2018	CHEMICALS	121.10	376.12
548628	3/9/2018	027627	PROFESSIONAL PARKING 0218	2/1/2018	HISTORIC TROLLEY TOUR	384.00	384.00
548629	3/9/2018	007404	PROPET DISTRIBUTORS 121068	2/21/2018	LITTER BAG DISPENSER	439.95	439.95
548630	3/9/2018	003944	QUICK CRETE PRODUCTS CC0107990-IN	2/20/2018	RECEPTACLE LINERS REPLA	1,163.70	1,163.70
548631	3/9/2018	000267	R & R INDUSTRIES, INC 534264	2/13/2018	CHEERLEADING SHIRTS	1,350.43	1,350.43
548632	3/9/2018	006419	RAIN FOR RENT 1168979	2/21/2018	SERVICE	798.00	798.00
548633	3/9/2018	023108	RALL, DERON 7940041	2/22/2018	REFUND / MEDICAL REASON	122.00	122.00
548634	3/9/2018	003033	RALPHS GROCERY CO 221502	2/15/2018	BPR A/C # E10007	144.93	
			059290	2/12/2018	BPR A/C # E10007	62.79	
			498073	2/19/2018	BPR A/C # E10007	30.42	
			061303	2/26/2018	BPR A/C # E10007	25.23	263.37
548635	3/9/2018	004113	RANCHO SAN CLEMENTE BU:RSC-0019	2/20/2018	ASSOCIATION DUES FOR CO	774.18	
			RSC-0062	2/20/2018	ASSOCIATION DUES FOR CO	556.55	1,330.73
548636	3/9/2018	025965	RESERVE ACCOUNT 030218	3/2/2018	POSTAGE FOR MAIL MACHIN	3,000.00	3,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548637	3/9/2018	000067	RINCON TRUCK CENTER INC 300242	2/13/2018	PARTS	111.20	
			300245	2/14/2018	PARTS	60.12	
			300510	2/21/2018	PARTS	32.22	203.54
548638	3/9/2018	000207	RODRIGUEZ, RICHARD R 120-150-18	2/22/2018	ROD'S TREE MAINT. BASE C	25,897.86	
			120-149-18	2/22/2018	ROD'S TREE MAINT. SUPPLE	500.00	26,397.86
548639	3/9/2018	004166	ROHAN & SONS INC 85144	2/8/2018	MONTHLY HVAC MAINTENAN	465.83	465.83
548640	3/9/2018	027222	ROSENBERGER, MEGHAN 010318-022818	3/1/2018	MILEAGE REIMBURSEMENT	23.98	23.98
548641	3/9/2018	014469	RYAN, TODD 022218	2/22/2018	PHYSICAL FOR DMV	60.00	60.00
548642	3/9/2018	014307	SAN CLEMENTE TIMES LLC 27558	2/12/2018	SHREDDING EVENT PSA'S	535.00	535.00
548643	3/9/2018	004198	SAN CLEMENTE, CITY OF 082061	3/6/2018	UB REFUND CST #082061 RE	723.18	723.18
548644	3/9/2018	001174	SAN DIEGO GAS & ELECTRIC 022718	2/27/2018	19137335267 DISTRIBUTION (9,369.25	
			022618	2/26/2018	15824892008 DISTRIBUTION (163.19	
			022218	2/22/2018	96260435882 DISTRIBUTION (25.06	9,557.50
548645	3/9/2018	013661	SC WATERSHED TASK FORCI 022818	2/28/2018	ENVIRONMENTAL SUSTAINAI	2,000.00	2,000.00
548646	3/9/2018	015017	SCPPOA 000006	2/28/2018	LUNCH MEETING	45.00	45.00
548647	3/9/2018	027642	SEDANO, MICHAEL 860294	2/18/2018	BOOT REIMBURSEMENT	199.33	199.33
548648	3/9/2018	026796	SHAW HR CONSULTING INC 12025	12/15/2017	HR CONSULTING SERVICES	11,900.00	
			12087	12/21/2017	HR CONSULTING SERVICES	1,925.00	
			12189	2/2/2018	HR CONSULTING SERVICES	717.50	
			12102	12/21/2017	HR CONSULTING SERVICES	61.66	14,604.16
548649	3/9/2018	008830	SHERWIN-WILLIAMS 5993-3	2/20/2018	HR CONSULTING SERVICES	122.77	122.77
548650	3/9/2018	019582	SIMMONS, DENNIS CDBGREHAB01	2/26/2018	CDBG COMMERCIAL SIGN RE	1,484.28	1,484.28
548651	3/9/2018	008357	SIMPLOT PARTNERS 205049451	2/8/2018	SUPPLIES	1,120.60	1,120.60
548652	3/9/2018	000912	SITEONE LANDSCAPE SUPPL 84479371	2/26/2018	VALVE BOXES	103.12	103.12
548653	3/9/2018	002431	SMART & FINAL IRIS, INC. 078391	2/1/2018	ACCT #60124600010399088	37.76	37.76
548654	3/9/2018	021510	SOLID WASTE ASSOC OF NO D181BB05	2/26/2018	MEMBERSHIP DUES	180.00	180.00
548655	3/9/2018	000311	SOUTH COAST AIR QUALITY 13233147	2/19/2018	ANNUAL SC-AQMD EQUIPME	378.28	
			3235332	2/19/2018	ANNUAL SC-AQMD EQUIPME	127.46	505.74
548656	3/9/2018	012397	SOUTH COAST ANSWERING 180200794101	2/20/2018	MONTHLY ANSWERING SERV	8.25	
			180203168101	2/20/2018	MONTHLY ANSWERING SERV	8.25	16.50
548657	3/9/2018	002755	SOUTH COAST DISTRIBUTIN 240992	1/12/2018	SUPPLIES	290.39	290.39
548658	3/9/2018	000170	SOUTH COAST WATER DISTR 4-2237	2/22/2018	SOUTH COAST WATER USAG	1,231.05	
			4-2481	2/22/2018	SOUTH COAST WATER USAG	54.46	
			4-2495	2/22/2018	SOUTH COAST WATER USAG	39.01	
			4-2354	2/22/2018	SOUTH COAST WATER USAG	26.25	1,350.77

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548659	3/9/2018	003204	SOUTHERN CALIF GAS CO, IN022318	2/23/2018	07737028683 GAS SERVICES	10,678.48	
			022618	2/26/2018	05900755900 GAS SERVICES	4,130.40	14,808.88
548660	3/9/2018	000208	SOUTHERN COUNTIES FUEL\$1092097-IN	2/16/2018	FUEL PURCHASES	10,209.40	10,209.40
548661	3/9/2018	011672	SPARKLETT'S	2/24/2018	HOT & COLD COOLER RENTA	50.97	50.97
548662	3/9/2018	006483	STANTEC CONSULTING INC 1315077	2/9/2018	PN 14408/ WELLS 5,6,8 & CAL	3,713.00	3,713.00
548663	3/9/2018	001969	STAPLES CONTRACT & COMM3369200208	2/17/2018	OFFICE SUPPLIES	59.16	
			3369020395	2/16/2018	OFFICE SUPPLIES	54.53	
			3368138978	2/4/2018	OFFICE SUPPLIES	51.43	
			3368925029	2/15/2018	OFFICE SUPPLIES	46.16	
			3368925030	2/15/2018	OFFICE SUPPLIES	42.14	
			3368233906	2/7/2018	OFFICE SUPPLIES	36.24	
			3368702025	2/11/2018	OFFICE SUPPLIES	15.99	
			3368563418	2/10/2018	OFFICE SUPPLIES	14.43	
			3367771165	2/3/2018	OFFICE SUPPLIES	6.99	
			3367771161	2/3/2018	OFFICE SUPPLIES	4.95	
			3369020393	2/16/2018	OFFICE SUPPLIES	1.66	
			3368702027	2/11/2018	CREDIT / OFFICE SUPPLIES	-42.00	
			3367084413	1/31/2018	OFFICE SUPPLIES	594.13	
			3368749670	2/13/2018	OFFICE SUPPLIES	393.86	
			3367438824	2/2/2018	OFFICE SUPPLIES	202.55	
			3368925028	2/15/2018	OFFICE SUPPLIES	173.11	
			3368563419	2/10/2018	OFFICE SUPPLIES	127.12	
			3361917948	12/8/2017	OFFICE SUPPLIES	115.98	
			3368820232	2/14/2018	OFFICE SUPPLIES	115.18	
			3367438825	2/2/2018	OFFICE SUPPLIES	99.84	
			3368233905	2/7/2018	OFFICE SUPPLIES	93.57	
			3368138977	2/4/2018	OFFICE SUPPLIES	80.50	
			3368749671	2/13/2018	OFFICE SUPPLIES	78.87	
			3369020394	2/16/2018	OFFICE SUPPLIES	66.20	
			3368925031	2/15/2018	OFFICE SUPPLIES	65.89	2,498.48
548664	3/9/2018	012770	STEADMAN, KATHERINE	2/22/2018	INSTRUCTOR PAYMENT	1,197.00	1,197.00
548665	3/9/2018	014598	STEPHENS, DAVID	2/22/2018	REFUND	130.00	130.00
548666	3/9/2018	024247	STEWART, MAUREEN	2/28/2018	CONTRACT INSTRUCTOR PA	1,432.90	1,432.90
548667	3/9/2018	013947	STRUCCO INC, C M	2/21/2018	OH TILES / 144 BARCELONA	1,957.40	
			20160726	7/26/2016	OH TILES / STREETSCAPES	76.95	2,034.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548668	3/9/2018	001753	SUMMERS/MURPHY & PARTN17-0318	3/28/2017	PN 12724/ SAN LUIS REY PAR	58.19	58.19
548669	3/9/2018	027249	SUMMIT ENVIRONMENTAL GF2018-3	3/1/2018	CONTRACT PLANNING SERV	4,180.00	4,180.00
548670	3/9/2018	011832	TELL STEEL, INC. 18-0017998	2/15/2018	SUPPLIES	344.80	344.80
548671	3/9/2018	000096	THE TRAINING NETWORK INCIN-17356 IN-17440	3/1/2018 3/1/2018	SAFETY TRAINING DVD LOCKOUT TAGOUT VIDEOS	411.85 271.85	683.70
548672	3/9/2018	018515	THURN'S AQUA THERAPY & F 022718	2/27/2018	CONTRACT INSTRUCTOR PA	333.20	333.20
548673	3/9/2018	029006	TOKA, MIKE B17-1836	1/5/2018	WMP FEE REFUND	500.00	500.00
548674	3/9/2018	003436	TONY'S LOCKSMITH 23735	2/13/2018	SAFE MAINT. & REPAIR AT O	235.78	235.78
548675	3/9/2018	016531	TRANSYSTEMS CORPORATICINV-0003263446 INV-0003263479	2/16/2018 2/16/2018	PN 16811/PIER STRUCT. ASS PN 16530/MARINE SAFETY BI	13,200.00 10,440.00	23,640.00
548676	3/9/2018	024595	U S HEALTHWORKS MED GRI3277031-CA	2/16/2018	PE, DS & TB MED EXAMINATI	130.00	130.00
548677	3/9/2018	028944	UNDERWATER FOOTBALL LE.7857049	2/12/2018	DEPOSIT REFUND	275.12	275.12
548678	3/9/2018	029021	VENDLEY, SHIRLEY 022818	2/28/2018	REFUND PARKING PERMIT F	100.00	100.00
548679	3/9/2018	028998	VILCHIS, JESSICA 7923856	2/20/2018	DEPOSIT REFUND	50.00	50.00
548680	3/9/2018	016334	VISION SERVICE PLAN (CA) 300053940001 300053940002	2/21/2018 2/21/2018	A/C #30-005394-0001 VISION I A/C #30-005394-0002 VISION I	4,772.88 510.64	5,283.52
548681	3/9/2018	004611	VROOMAN, NANCY 020618	2/6/2018	MILEAGE REIMBURSEMENT	41.42	41.42
548682	3/9/2018	003374	VULCAN MATERIALS COMPAN71726641	2/12/2018	STREET PAVING MATERIALS	161.32	161.32
548683	3/9/2018	008950	WAIZINGER, JOHN CSC2-2018	2/28/2018	RESTROOM SANITIZATION - I	1,725.88	
			MAINT.FEB.-201	2/28/2018	PACIFIC SVCS FOR FACILITIE	322.92	
			CSC2B-2018	2/28/2018	RESTROOM SANITIZATION - I	131.76	2,180.56
548684	3/9/2018	005046	WELLS PIPELINE MATERIALS INV000058508	2/13/2018	PARTS FOR WATER SYSTEM	5,239.24	
			INV000058620	2/26/2018	PIPELINE MATERIALS	1,697.07	6,936.31
548685	3/9/2018	008174	WEST COAST SAND & GRAVE1315246	2/8/2018	4" MINUS ROCK	1,807.06	
			1315354	2/8/2018	4" MINUS ROCK	913.11	
			1315027	2/8/2018	4" MINUS ROCK	904.60	3,624.77
548686	3/9/2018	014363	WEST MARINE PRO 3829	2/21/2018	SHARK BUOY ANCHOR SYST	415.73	415.73
548687	3/9/2018	001131	WHITE, EILEEN BERNADETTECAC-02-2018	2/28/2018	FY2018 CAC RECORDING TR	400.00	400.00
548688	3/9/2018	027310	WILSON TRUST, JEFFREY B17-0817	7/31/2017	WMP FEE REFUND	500.00	500.00
548689	3/9/2018	009596	WQI WD2145	2/24/2018	TRAINING	2,400.00	2,400.00
548690	3/9/2018	027059	ZAPP PEST MANAGEMENT 7034	2/28/2018	PEST CONTROL SERVICE	235.00	235.00
Sub total for BANK OF THE WEST:							3,278,234.01

190 checks in this report.

Grand Total All Checks: 3,278,234.01