

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 4-3-18
IN THE AMOUNT OF \$ 780,527.46

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	
1796	3/16/2018	002474	CA PUB EMPLOY RETIREMENPP5/18	2/25/2018	PERS CONTRIBUTIONS	5,216.15	5,216.15	
1797	3/16/2018	024009	CA PUB EMP RETIREMENT SYPP#5/18	2/25/2018	PERS CONTRIBUTIONS FOR	83,890.60	83,890.60	
1798	3/16/2018	004156	CALIF, STATE OF, EMPLOYMEBen2445768	3/16/2018	STATE TAX: PAYMENT	22,819.30	22,819.30	
1799	3/16/2018	000010	CALIF, STATE OF, EMPLOYMEBen2445770	3/16/2018	SDI INS: PAYMENT	6,040.59	6,040.59	
1800	3/16/2018	001819	FEDERAL WITHOLDING TAX Ben2445766	3/16/2018	FEDERAL TAX: PAYMENT	153,375.69	153,375.69	
1801	3/16/2018	014754	STATE DISBURSMENT UNIT Ben2445772	3/16/2018	CHILD SUPPORT: PAYMENT	2,786.29	2,786.29	
548691	3/16/2018	006532	ACTION CHEMICAL CO	23066	2/28/2018	JANITORIAL SUPPLIES	596.14	
				23065	2/23/2018	JANITORIAL SUPPLIES	571.90	1,168.04
548692	3/16/2018	025002	ADKVAS GROUP	BL10786	3/5/2018	REFUND BUSINESS LICENSE	14.00	14.00
548693	3/16/2018	010213	AFLAC	Ben2445760	3/16/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
548694	3/16/2018	002603	ANIMAL PEST MGMT SERVICE536536	2/28/2017	ANIMAL PEST RODENT SVCS	1,420.94		
				538696	2/28/2017	ANIMAL PEST RODENT SVCS	500.00	
				536572	2/28/2017	ANIMAL PEST RODENT SVCS	300.00	
				536717	2/28/2017	ANIMAL PEST RODENT SVCS	215.00	
				536862	2/28/2017	ANIMAL PEST RODENT SVCS	170.00	
				536826	2/28/2017	ANIMAL PEST RODENT SVCS	85.00	
				536608	2/28/2017	ANIMAL PEST RODENT SVCS	65.00	2,755.94
548695	3/16/2018	022015	APPIT, LLC	656	3/1/2018	SERVICE	6,270.00	6,270.00
548696	3/16/2018	025093	APREA & MICHELI, INC	035551	3/1/2018	LEGISLATIVE SERVICES	15,067.49	15,067.49
548697	3/16/2018	019069	AT&T	000010982586	2/27/2018	COMMUNICATION SERVICES	1,939.37	1,939.37
548698	3/16/2018	017703	ATHENS SERVICES	4730604	2/28/2018	ACCT# VS0244728	997.23	997.23
548699	3/16/2018	019070	ATOM COMPANY INC	16539	2/20/2018	SAW CUT ASPHALT	600.00	
				16537	2/16/2018	SAW CUT ASPHALT	438.00	
				16538	2/16/2018	SAW CUT ASPHALT	438.00	1,476.00
548700	3/16/2018	000184	AWARDS N MORE	2339	2/13/2018	TROPHY ENGRAVING	67.88	67.88
548701	3/16/2018	011087	BAKERSFIELD PIPE & SUPPLY501016-001	2/27/2018	PARTS	576.43		
				501016-000	2/22/2018	PARTS	280.26	856.69
548702	3/16/2018	029030	BARRY, ALANNA	011018-022118	2/28/2018	MILEAGE REIMBURSEMENT	27.80	27.80
548703	3/16/2018	026824	BC TRAFFIC SPECIALISTS	0024307-IN	2/20/2018	FISHERMAN'S SIGN	34.48	34.48
548704	3/16/2018	021231	BLECKERT'S TRANSPORTATI18-115	2/25/2018	SUPPLIES	422.24	422.24	
548705	3/16/2018	026742	BRIGGS, BROOKE	030518	3/5/2018	CONTRACT INSTRUCTOR PA	187.57	187.57
548706	3/16/2018	029027	BUSTER, LARRY & MARGIE	B17-1959	11/8/2017	WMP FEE REFUND	500.00	500.00
548707	3/16/2018	020958	BYREMOTE INC	INV-8783	3/1/2018	REMOTE CAMERA	36.00	36.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548708	3/16/2018	022197	CALIF FUELS & LUBRICANTS P322935-2	3/1/2018	DIESEL	1,127.75	
			P322935-1	3/1/2018	GASOLINE	361.43	1,489.18
548709	3/16/2018	001182	CALIF, STATE OF, FRANCHISE Ben2445764	3/16/2018	STATE TAX LEVY: PAYMENT	175.00	175.00
548710	3/16/2018	003231	CALIFORNIA DEPT OF JUSTICE 289170	3/5/2018	FINGERPRINT PROCESSING	224.00	224.00
548711	3/16/2018	027631	CALIFORNIA LANDSCAPE & DPP6	3/2/2018	PN 17326/ CONCORDIA SCHC	64,995.70	64,995.70
548712	3/16/2018	014672	CAPISTRANO CRANE SERVICE 10477	2/27/2018	CRANE RENTAL	450.00	450.00
548713	3/16/2018	029031	CARLSBAD STRAWBERRY CC 417967	3/2/2018	FIELD TRIP FEES	225.00	225.00
548714	3/16/2018	027606	CAUDILLO, LUCIA 7975157	2/26/2018	DEPOSIT REFUND	50.00	50.00
548715	3/16/2018	001241	COLONIAL LIFE & ACCIDENT Ben2445762	3/16/2018	ACCIDENT INSURANCE: PAYM	115.45	115.45
548716	3/16/2018	012868	COMMERCIAL AQUATIC SVCS I18-0833	3/5/2018	CHEMICALS	358.62	
			I18-0822	2/16/2018	CHEMICALS	105.58	464.20
548717	3/16/2018	001417	CONSOLIDATED ELECTRIC DI 639503	10/12/2017	MATERIALS	427.28	
			646692	2/26/2018	MATERIALS	310.97	
			646690	2/26/2018	MATERIALS	28.82	767.07
548718	3/16/2018	001394	COOK PGA GOLF SHOP INC, I031318	3/13/2018	3/5/18-3/11/18 WEEKLY PAYMI	12,626.73	12,626.73
548719	3/16/2018	006090	COX COMMUNICATIONS 049351101	3/1/2018	MONTHLY COX WATER SCAL	1,248.85	
			049351201	3/1/2018	MONTHLY COX WATER SCAL	250.00	1,498.85
548720	3/16/2018	006090	COX COMMUNICATIONS 050935601	3/1/2018	A/C 001 7601 050935601	359.00	359.00
548721	3/16/2018	006090	COX COMMUNICATIONS 50176010487501	3/1/2018	A/C 501 7601 048750601	335.92	
			050934701	3/1/2018	A/C 001 7601 050934701	50.36	
			048750601	3/1/2018	A/C 001 7601 048750601	45.91	432.19
548722	3/16/2018	006090	COX COMMUNICATIONS 057644801	2/25/2018	LANDLINE PHONE SERVICE (	186.50	
			050935001	3/1/2018	LANDLINE PHONE SERVICE (	73.00	
			054485901	2/21/2018	LANDLINE PHONE SERVICE (	39.27	
			050931801	3/1/2018	LANDLINE PHONE SERVICE (	25.07	
			050931502	2/27/2018	LANDLINE PHONE SERVICE (	20.36	
			050932301	3/1/2018	LANDLINE PHONE SERVICE (	20.36	364.56
548723	3/16/2018	006090	COX COMMUNICATIONS 049223401	1/23/2018	A/C 001 7601 049223401	79.00	79.00
548724	3/16/2018	000168	CWEA - TCP 0003513981	2/5/2018	MEMBERSHIP RENEWAL / S.	180.00	180.00
548725	3/16/2018	015994	DE LAGE LANDEN FINANCIAL 58333428	3/2/2018	POLICE SERVICES MULTIFUN	143.37	143.37
548726	3/16/2018	002749	DELTA DENTAL OF CALIFORNIA BE002704219	2/28/2018	DENTAL CLAIMS & ADMIN CO	19,459.87	19,459.87

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
548727	3/16/2018	002647	DENAULT'S HARDWARE, INC	478630	2/20/2018	HARDWARE & MAINT SUPPLI	87.81	
				478895	3/1/2018	HARDWARE & MAINT SUPPLI	56.92	
				478268	2/5/2018	HARDWARE & MAINT SUPPLI	50.51	
				478670	2/21/2018	HARDWARE & MAINT SUPPLI	44.58	
				478699	2/22/2018	HARDWARE & MAINT SUPPLI	41.48	
				478984	3/5/2018	HARDWARE & MAINT SUPPLI	38.74	
				478702	2/22/2018	HARDWARE & MAINT SUPPLI	28.62	
				478897	3/1/2018	HARDWARE & MAINT SUPPLI	28.11	
				478830	2/27/2018	HARDWARE & MAINT SUPPLI	23.26	
				478781	2/26/2018	HARDWARE & MAINT SUPPLI	19.37	
				478915	3/2/2018	HARDWARE & MAINT SUPPLI	18.31	
				478819	2/27/2018	HARDWARE & MAINT SUPPLI	16.36	
				478796	2/26/2018	HARDWARE & MAINT SUPPLI	14.14	
				478134	1/29/2018	HARDWARE & MAINT SUPPLI	11.62	
				478959	3/3/2018	HARDWARE & MAINT SUPPLI	9.69	
				478818	2/27/2018	HARDWARE & MAINT SUPPLI	9.01	
				478809	2/26/2018	HARDWARE & MAINT SUPPLI	3.34	
				478109	1/29/2018	CREDIT HARDWARE & MAINT	-38.77	463.10
548728	3/16/2018	027226	DOBBS, THERESA	01-2018	2/3/2018	CDBG HOUSING REHAB CON	1,079.00	
				02-2018	3/2/2018	CDBG HOUSING REHAB CON	871.50	1,950.50
548729	3/16/2018	002101	DOG SERVICES UNLIMITED	030818	3/8/2018	CONTRACT INSTRUCTOR PA	386.40	386.40
548730	3/16/2018	029017	DOREUS, TOMOKO	7981025	2/27/2018	REFUND / CHANGED MIND	122.00	122.00
548731	3/16/2018	026665	DUGAN, JENNIFER	7975800	2/26/2018	DEPOSIT REFUND	50.00	50.00
548732	3/16/2018	004177	E STEWART & ASSOC INC	5155	2/26/2018	GRAFFITI REMOVAL PRIVATE	5,140.00	
				5156	2/26/2018	GRAFFITI REMOVAL (BLANKE	5,060.00	
				5149	2/26/2018	STEWART VARIOUS MISC. W	4,440.00	
				5154	2/26/2018	GRAFFITI REMOVAL PRIVATE	2,500.00	
				5165	3/5/2018	STEWART INLAND/SEA SUMM	888.00	
				5152	2/26/2018	STEWART STEED PARK SUPI	333.00	
				5166	3/5/2018	STEWART STEED PARK SUPI	296.00	
				5158	2/28/2018	CLEANING AND REMOVAL	80.00	18,737.00
548733	3/16/2018	016076	EVOQUA WATER TECHNOLO	(903437278	2/14/2018	BIOXIDE ODOR CONTROL CH	1,488.74	1,488.74

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548734	3/16/2018	010878	EWING IRRIGATION PRODUC	4853653	2/27/2018	IRRIGATION SUPPLIES A/C#4	99.15
				4839025	2/23/2018	IRRIGATION SUPPLIES A/C#4	62.44
				4853648	2/27/2018	IRRIGATION SUPPLIES A/C#4	57.16
				4853649	2/27/2018	IRRIGATION SUPPLIES A/C#4	51.50
				4839024	2/23/2018	IRRIGATION SUPPLIES A/C#4	50.64
				4845180	2/24/2018	IRRIGATION SUPPLIES A/C#4	39.32
				4839026	2/23/2018	IRRIGATION SUPPLIES A/C#4	31.46
				4853652	2/27/2018	IRRIGATION SUPPLIES A/C#4	25.98
				4853651	2/27/2018	IRRIGATION SUPPLIES A/C#4	23.46
				4853650	2/27/2018	IRRIGATION SUPPLIES A/C#4	22.63
				4860329	2/28/2018	IRRIGATION SUPPLIES A/C#4	20.17
				4845179	2/24/2018	IRRIGATION SUPPLIES A/C#4	15.94
							499.85
548735	3/16/2018	005547	EXCEL ELECTRIC	18-4329	2/28/2018	WEATHER HEAD INSTALLATI	1,069.86
548736	3/16/2018	006104	FAMILY ASSISTANCE MINISTR	031318	3/13/2018	CASE MANAGER / HOMELES	11,475.00
548737	3/16/2018	002806	FEDEX OFFICE	031600003843	3/5/2018	SUPPLIES	288.99
548738	3/16/2018	017646	FERGUSON ENTERPRISES IN	5792614	2/28/2018	MISC. PARTS	54.97
548739	3/16/2018	016501	FERNANDEZ, WENDYANN	030518ADV	3/5/2018	CASH ADVANCE FOR TICKET	1,000.00
548740	3/16/2018	000699	FIELDMAN, ROLAPP & ASSOC	23679	2/9/2018	PROFESSIONAL SERVICE MA	1,241.50
548741	3/16/2018	013133	FILGER MFG.	BL629	3/5/2018	REFUND BUSINESS LICENSE	75.00
548742	3/16/2018	002042	FIRST VEHICLE SERVICES	11427377	1/20/2018	CONTRACT FLEET MAINTEN	42,497.83
				11427886	1/20/2018	FLEET NON CONTRACT CHA	2,853.49
							45,351.32
548743	3/16/2018	029016	FLYNN, ANDEE	7994527	2/28/2018	DEPOSIT REFUND	50.00
548744	3/16/2018	028984	FOLMER, ANNA S	030218	3/2/2018	CONTRACT INSTRUCTOR PA	798.00
548745	3/16/2018	022433	FRESHINK	030618	3/6/2018	SAN CLEMENTE DAY APPARE	2,517.31
548746	3/16/2018	012860	FUN EXPRESS, INC.	688419982-01	2/12/2018	SUPPLIES	149.47
548747	3/16/2018	002662	GANAHL LUMBER CO	020371561	2/26/2018	SUPPLIES/REPAIR PARTS	342.88
548748	3/16/2018	007657	GARDA	10377787	3/1/2018	Armored Transport Services	1,366.07
				20279448	1/31/2018	Armored Transport Services	52.00
							1,418.07
548749	3/16/2018	007000	GEMPLER'S, INC	SI04049334	2/27/2018	RAIN JACKETS, ETC.	338.68
548750	3/16/2018	024930	GENERAL DATA CO., INC. -	SC8036052-IN	2/27/2018	TONER	509.71
				8036310-IN	2/28/2018	TONER	180.88
				8036311-IN	2/28/2018	DESKTOP PRINTER TONER	94.70
							785.29
548751	3/16/2018	001887	GONG ENTERPRISES, INC	7608	11/11/2017	PLAN CHECK	2,437.50
							2,437.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
548752	3/16/2018	001926	GRAINGER, INC, W.W.	9712419689	2/27/2018	LED SUPPLIES	1,372.16	
				9712652495	2/27/2018	TOOL BAG SET	208.56	
				9712419697	2/27/2018	MAINT. OF OTHER FACILITIES	110.67	1,691.39
548753	3/16/2018	005955	GREEK CONCRETE INC	5647	3/1/2018	CONCRETE REPAIRS	975.00	975.00
548754	3/16/2018	001140	HACH COMPANY	10861523	3/2/2018	LAB SUPPLIES	1,309.43	
				10861093	3/2/2018	LAB SUPPLIES	426.69	1,736.12
548755	3/16/2018	009472	HINDERLITER, DELLAMAS & A	0028543-IN	2/26/2018	Contract Services for Contract S	2,770.06	2,770.06
548756	3/16/2018	023231	HONENS, ALEXIS	011018-021218	2/28/2018	MILEAGE REIMBURSEMENT	24.72	24.72
548757	3/16/2018	012759	HOSE GUYS, INC., THE	079384	2/26/2018	HOSE REPAIR	30.20	30.20
548758	3/16/2018	003619	ICMA RETIREMENT TRUST #3Ben	2445754	3/16/2018	DEFERRED COMP ICMA: PAY	30,416.24	30,416.24
548759	3/16/2018	007033	IMPERIAL SPRINKLER SUPPL	3248416-00	3/2/2018	SUPPLIES FOR IRRIGATION F	102.99	
				3249614-00	3/5/2018	SUPPLIES FOR IRRIGATION F	98.15	
				3248691-00	3/2/2018	SUPPLIES FOR IRRIGATION F	54.39	255.53
548760	3/16/2018	012787	INFOSEND, INC.	132894	2/16/2018	Postage for monthly mailing of (	7,574.82	
				132895	2/16/2018	Postage for monthly mailing of (	534.84	8,109.66
548761	3/16/2018	019001	IPS GROUP, INC	31665	2/28/2018	BANK MERCHANT FEES	1,288.82	1,288.82
548762	3/16/2018	010722	IRV SEAVER MOTORCYCLES	92492735	2/27/2018	POLICE MOTORCYCLE MAIN	988.80	988.80
548763	3/16/2018	022623	JCTEES.COM CORPORATION	4535	2/28/2018	FRIDAY NIGHT FLAG FOOTBA	9,039.88	9,039.88
548764	3/16/2018	008609	JOHNSTONE SUPPLY OF SAN	2005286	2/27/2018	SIGNAL SUPPLIES	1,931.52	
				2006145	2/28/2018	SIGNAL SUPPLIES	403.25	
				2004986-01	2/27/2018	SIGNAL SUPPLIES	56.30	2,391.07
548765	3/16/2018	005845	JON'S FLAGS & POLES INC.	F78619	2/9/2018	AMERICAN FLAG FOR VH SP	186.90	186.90
548766	3/16/2018	006381	JTB SUPPLY COMPANY, INC	103930	3/6/2018	BATTERIES	2,026.78	
				103931	3/6/2018	BATTERIES	1,474.02	
				103932	3/6/2018	BRACKET ADAPTER	409.97	3,910.77
548767	3/16/2018	027468	KANATSIZ COMMUNICATIONS	BL28813	3/5/2018	REFUND BUSINESS LICENSE	225.00	225.00
548768	3/16/2018	019014	KENWORTHY, DAVID	E17-0381	12/18/2017	RELEASE OF CASH BOND	1,800.00	1,800.00
548769	3/16/2018	013755	KOPPEL & GRUBER PUBLIC F	18-1053	2/28/2018	ADMIN SERVICES - MARBLEH	1,283.23	1,283.23
548770	3/16/2018	001779	KUSUNOKI, GARY I	1457	2/28/2018	CITATION HEARING OFFICER	110.00	110.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548771	3/16/2018	001239	LANDCARE USA LLC DBA LAN119544-C	1/31/2018	LANDSCAPE MAINTENANCE	327.20	
			119547	1/31/2018	LANDCARE PARK MAINT. BAS	52,132.20	
			119544-A	1/31/2018	LANDCARE STREETSCAPE M	13,750.59	
			119543	1/31/2018	LANDCARE BEACH MAINT. B,	7,525.00	
			119548	1/31/2018	LANDCARE RESTROOM MAIN	6,801.59	
			119545	1/31/2018	LANDCARE RESTROOM MAIN	3,552.00	
			119546	1/31/2018	LANDSCAPE MAINTENANCE	2,122.00	
			119544-B	1/31/2018	LANDCARE STREETSCAPE M	866.67	87,077.25
548772	3/16/2018	005524	LESLIE'S POOL SUPPLIES INC805-001-826	12/20/2017	POOL SUPPLIES	654.66	654.66
548773	3/16/2018	001626	LIEBERT, CASSIDY & WHITMC030718	3/7/2018	ANNUAL MEMBERSHIP FEES	895.50	895.50
548774	3/16/2018	005503	LITTLEPAGE LANDSCAPING 4343	1/26/2018	LANDSCAPE SERVICES	1,523.00	
			4355	2/27/2018	LANDSCAPE SERVICES	1,523.00	3,046.00
548775	3/16/2018	017805	LOFTCRAFTERS INC	B17-1909	11/9/2017	WMP FEE REFUND	250.00
				B17-1923	12/11/2017	WMP FEE REFUND	250.00
				B17-1924	12/11/2017	WMP FEE REFUND	250.00
				B17-2119	1/17/2018	WMP FEE REFUND	250.00
				B18-0120	1/17/2018	WMP FEE REFUND	250.00
							1,250.00
548776	3/16/2018	007564	LOWE'S COMPANIES, INC.	24922	2/27/2018	#0333392 SUPPLIES	244.60
				23973	3/2/2018	#0333392 SUPPLIES	183.71
				23929	3/1/2018	#0333392 SUPPLIES	67.10
				11163	3/7/2018	#0333392 SUPPLIES	61.99
				25250	3/1/2018	#0333392 SUPPLIES	61.37
				11849	12/29/2017	#0333392 SUPPLIES	45.92
				09150	2/9/2018	#0333392 SUPPLIES	20.46
				24131	2/22/2018	#0333392 SUPPLIES	15.47
				24487	3/5/2018	#0333392 SUPPLIES	15.32
							715.94
548777	3/16/2018	008396	LUSSIER, KEVIN	030218	3/5/2018	EXP REIMBURSEMENT	48.03
							48.03
548778	3/16/2018	026336	MAGIC JUMP RENTALS ORG (39153		3/1/2018	SLIDES / GAMES FOR SPRIN	1,959.00
							1,959.00
548779	3/16/2018	028992	MARINE RAIDER CHALLENGE7972592		2/26/2018	DEPOSIT REFUND	250.00
							250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548780	3/16/2018	000502	MCMaster-CARR SUPPLY C	57885158	3/5/2018	EQUIPMENT & TOOLS	414.65
				57916625	3/5/2018	EQUIPMENT & TOOLS	407.47
				57983434	3/6/2018	EQUIPMENT & TOOLS	338.53
				58016594	3/6/2018	EQUIPMENT & TOOLS	287.01
				57706615	3/1/2018	EQUIPMENT & TOOLS	178.69
				57983435	3/6/2018	EQUIPMENT & TOOLS	98.85
				58001669	3/6/2018	EQUIPMENT & TOOLS	87.69
				57885157	3/5/2018	EQUIPMENT & TOOLS	79.58
				57983436	3/6/2018	EQUIPMENT & TOOLS	46.82
				57885159	3/5/2019	EQUIPMENT & TOOLS	26.95
548781	3/16/2018	027155	MISSION LINEN SUPPLY	506892309	3/5/2018	UNIFORM RENTAL	72.73
				506886131	3/5/2018	MISSION LINEN - MAINT SVC:	63.48
				506886127	3/5/2018	UNIFORM RENTAL	48.13
				506839432	2/26/2018	BLACK MATS	12.40
							196.74
548782	3/16/2018	027337	MITCHELL, JARED & ALANA	B17-0851	8/22/2017	WMP FEE REFUND	500.00
548783	3/16/2018	025802	MOKLER, ANDREA	030718	3/7/2018	CONTRACT INSTRUCTOR PA	833.00
548784	3/16/2018	026516	MURPHEY, WALTER PATRICK 20		3/6/2018	ADULT SOFTBALL OFFICIAL	360.00
548785	3/16/2018	015607	MUSCO SPORTS LIGHTING, L306477		2/28/2018	CONTROL LINK SERVICE FEE	850.00
548786	3/16/2018	027379	MYRIAD INDUSTRIES	17260	2/27/2018	STERILE GLOVES	576.66
548787	3/16/2018	021715	NESTLE WATERS NORTH AMI08B0032167157		2/26/2018	WATER RESTOCK	39.60
548788	3/16/2018	027206	NGUYEN ENVIRONMENTAL C022418		2/24/2018	HASMAT CONSULTING SERV	2,400.00
548789	3/16/2018	029028	NICOLL, JOHN & ELICIA	B15-2848	7/21/2016	WMP FEE REFUND	750.00
548790	3/16/2018	029018	NICOLOSI, HALLIE	7986769	2/27/2018	DEPOSIT REFUND	50.00
548791	3/16/2018	004228	NOWDOCS INTERNATIONAL,	62698	2/22/2018	A/ CHECK	357.73
548792	3/16/2018	001207	OFFICE DEPOT	2161447667	2/15/2018	OFFICE SUPPLIES A/C #8983:	398.63
				108069455001	2/16/2018	OFFICE SUPPLIES A/C #8983:	138.37
				111523806001	2/28/2018	OFFICE SUPPLIES A/C #8983:	116.21
				108552461001	2/17/2018	OFFICE SUPPLIES A/C #8983:	78.93
				2164923627	2/26/2018	OFFICE SUPPLIES A/C #8983:	61.26
				110233931001	2/22/2018	OFFICE SUPPLIES A/C #8983:	26.54
				108552695001	2/19/2018	OFFICE SUPPLIES A/C #8983:	10.23
							830.17
548793	3/16/2018	008563	ONESOURCE DISTRIBUTORS S5768910.001		2/28/2018	SUPPLY	3,961.42
548794	3/16/2018	004049	ORANGE COUNTY REGISTER0000371208		2/28/2018	A/C #5191748	561.80
548795	3/16/2018	001086	ORANGE COUNTY TREAS/TA\FEB18		2/28/2018	PARKING VIOLATION SURCH,	14,262.50
				SH49332	3/2/2018	AFIS SHARED COSTS	2,437.00
							16,699.50

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
548796	3/16/2018	020253	O'REILLY AUTO PARTS	2676-451281	2/28/2018	PARTS	141.07	141.07
548797	3/16/2018	024038	PATROL ONE	387486	2/23/2018	PATROL ONE- ST.SWPG.PKG	592.48	592.48
548798	3/16/2018	015190	PAYFLEX SYSTEMS, USA	Ben2445756	3/16/2018	SEC 125 MEDICAL: PAYMENT	3,639.74	3,639.74
548799	3/16/2018	021857	PETTY CASH - AQUATICS	CEM030618	3/6/2018	REPLENISH PETTY CASH	385.82	385.82
548800	3/16/2018	012336	PITNEY BOWES GLOBAL FINA	3101986863	2/28/2018	MAIL MACHINE LEASE	1,415.42	1,415.42
548801	3/16/2018	010648	PLUMBERS DEPOT INC	PD-37605	2/27/2018	WARTHOG MAGNUM RECYC	6,034.00	6,034.00
548802	3/16/2018	008613	POLYDYNE, INC	1216794	2/26/2018	POLYMER (CLARIFLOC C-626	4,493.03	4,493.03
548803	3/16/2018	025884	PRINT MEDIA	0283643-IN	3/2/2018	PARKING, PAY & DISPLAY GR	696.25	696.25
548804	3/16/2018	000267	R & R INDUSTRIES, INC	535097	2/28/2018	EMPLOYEE APPAREL	134.00	134.00
548805	3/16/2018	023693	RALPHS GROCERY	BL21910	3/5/2018	REFUND BUSINESS LICENSE	59.00	
				BL16511	3/5/2018	REFUND BUSINESS LICENSE	9.00	68.00
548806	3/16/2018	010930	REDDINGTON, MAUREEN	B18-0404	2/16/2018	WMP FEE REFUND	250.00	250.00
548807	3/16/2018	000067	RINCON TRUCK CENTER INC	300845	3/6/2018	GLOVES	24.77	24.77
548808	3/16/2018	004166	ROHAN & SONS INC	85119	2/12/2018	MONTHLY HVAC MAINTENAN	417.01	417.01
548809	3/16/2018	016770	ROSETTA STONE LTD	9770262	2/28/2018	SOFTWARE	472.91	472.91
548810	3/16/2018	022486	RUSSELL, NICHOLAS	2	3/6/2018	ADULT SOCCER OFFICIAL	150.00	150.00
548811	3/16/2018	000347	RUTAN & TUCKER, INC.	800354	2/16/2018	CALLAN V	238.50	238.50
548812	3/16/2018	004180	S & S WORLDWIDE	10092090	2/16/2018	ART SUPPLIES	226.26	226.26
548813	3/16/2018	027864	SALT FITNESS LLC	030518	3/5/2018	CONTRACT INSTRUCTOR PA	504.00	504.00
548814	3/16/2018	000635	SAN CLEMENTE CITY EMPLO	Ben2445758	3/16/2018	DUES - SCCEA: PAYMENT	1,456.00	1,456.00
548815	3/16/2018	011271	SAN CLEMENTE JOURNAL	3894	2/26/2018	ADVERTISING	500.00	500.00
548816	3/16/2018	019006	SAN CLEMENTE SELF STORABL	27541	3/6/2018	REFUND BUSINESS LICENSE	68.00	68.00
548817	3/16/2018	029032	SAN DIEGO AIR & SPACE MUS	0305218	3/5/2018	FIELD TRIP FEES	360.00	360.00
548818	3/16/2018	001174	SAN DIEGO GAS & ELECTRIC	022818	2/28/2018	00046178238 DISTRIBUTION (	24,843.88	
				030118	3/1/2018	07041665671 DISTRIBUTION (	3,017.15	
				030518	3/5/2018	17228764239 DISTRIBUTION (	133.51	
				030218	3/2/2018	01151356015 DISTRIBUTION (	102.51	28,097.05
548819	3/16/2018	005035	SCHROEDER, KAYNE A	030618	3/6/2018	INSTRUCTOR PAYMENT	10,314.50	10,314.50
548820	3/16/2018	008307	SECH, DELPHI	7987674	2/27/2018	REFUND / WITHDREW FROM	134.00	134.00
548821	3/16/2018	016912	SECURE LIVE SCAN	06699	2/28/2018	FINGERPRINT ROLLING FEE	120.00	
				06527	1/31/2018	FINGERPRINT ROLLING FEE	100.00	220.00
548822	3/16/2018	026796	SHAW HR CONSULTING INC	12345	3/7/2018	HR CONSULTING SERVICES	950.00	950.00
548823	3/16/2018	027876	SHAW INTEGRATED SOLUTIC	99985102	3/2/2018	FLOORING	3,806.76	3,806.76

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548824	3/16/2018	002431	SMART & FINAL IRIS, INC.	077630	2/27/2018	ACCT #60124600010399088	171.30
				076332	2/23/2018	ACCT #60124600010399088	151.50
				077555	2/27/2018	ACCT #60124600010399088	68.31
548825	3/16/2018	029033	SOLID CORE INSTALLATION	BL304612	3/5/2018	REFUND BUSINESS LICENSE	104.00
548826	3/16/2018	015733	SONITROL GOLD COAST	2057083	3/1/2018	MONTHLY MONITORING & MA	288.78
548827	3/16/2018	012397	SOUTH COAST ANSWERING	180301357101	3/1/2018	MONTHLY ANSWERING SER	173.21
548828	3/16/2018	002755	SOUTH COAST DISTRIBUTING	242473	2/23/2018	SUPPLIES	251.92
				241918	2/7/2018	SUPPLIES	251.43
				242819	3/5/2018	SUPPLIES	233.55
548829	3/16/2018	003204	SOUTHERN CALIF GAS CO, IN	022718	2/27/2018	01060702006 GAS SERVICES	281.32
548830	3/16/2018	021227	SOUTHERN CALIF SHREDDING	94173	2/28/2018	SHREDDING	90.00
548831	3/16/2018	016127	SPORTS FIELD SPECIALTIES	278	2/27/2018	STEED PARK MAINT - SUPPLI	127.48
548832	3/16/2018	001969	STAPLES CONTRACT & COM	3369620486	2/23/2018	OFFICE SUPPLIES	460.95
				3369778353	2/24/2018	OFFICE SUPPLIES	271.59
				3369778352	2/24/2018	OFFICE SUPPLIES	141.73
				3369620485	2/23/2018	OFFICE SUPPLIES	76.91
				3369458712	2/21/2018	OFFICE SUPPLIES	75.97
				3368702026	2/11/2018	OFFICE SUPPLIES	38.17
				3369620484	2/23/2018	OFFICE SUPPLIES	32.38
				3369400016	2/20/2018	OFFICE SUPPLIES	11.30
				3369458711	2/21/2018	OFFICE SUPPLIES	8.07
548833	3/16/2018	003615	STAPLES CREDIT PLAN	022518	2/25/2018	A/C 6035517820661550	58.15
548834	3/16/2018	000096	THE TRAINING NETWORK INC	IN-17479	3/6/2018	LADDER SAFETY REFRESHE	141.90
548835	3/16/2018	007027	TURF STAR, INC	7005804-00	2/28/2018	IRRIGATION PARTS	752.51
				7004135-01	3/5/2018	IRRIGATION PARTS	633.99
548836	3/16/2018	024595	U S HEALTHWORKS MED GRF	3280510-CA	2/23/2018	PE, DS & TB MED EXAMINATI	548.00
548837	3/16/2018	001088	UNDERGROUND SERVICE AL	220180587	3/1/2018	UNDERGROUND SERVICE FC	203.05
548838	3/16/2018	008202	VALLEY COURIERS, INC.	186622	2/28/2018	COURIER SERVICES	378.49
548839	3/16/2018	029034	VESQUE ELECTRIC, JOSH	BL305585	3/5/2018	REFUND BUSINESS LICENSE	11.00
548840	3/16/2018	020106	WASTE MANAGEMENT	0036825-2510-4	3/1/2018	CUST #8-22128-45006	631.76
548841	3/16/2018	029035	WBM MANAGEMENT CORP	BL26464	3/5/2018	REFUND BUSINESS LICENSE	8.00
548842	3/16/2018	008174	WEST COAST SAND & GRAVE	1318000	2/15/2018	CRUSHED ROCK FOR STEEC	1,923.36
				1318202	2/16/2018	AGGREGATE BASE	711.13
548843	3/16/2018	014363	WEST MARINE PRO	4380	3/2/2018	KEY FLOATS / ANCHOR	8.58
548844	3/16/2018	004246	WHITE WATER REALTY	BL4121	3/5/2018	REFUND BUSINESS LICENSE	26.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
548845	3/16/2018	001131	WHITE, EILEEN BERNADETTE	2/25/2018	PROFESSIONAL SERVICES	300.00	300.00
548846	3/16/2018	016254	WILLKIE, CORRIE	3/6/2018	OFFICIALS	450.00	450.00
548847	3/16/2018	023776	WIN-911 SOFTWARE	2/26/2018	ANNUAL RENEWAL OF SOFT	990.00	990.00
548848	3/16/2018	000870	WITTMAN ENTERPRISES, LLC	3/12/2018	AMBULANCE BILLING SERVIC	5,880.83	5,880.83
548849	3/16/2018	025246	WRIGHT, DAVID	3/6/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
548850	3/16/2018	003857	ZEE MEDICAL SERVICE CO	3/2/2018	FIRST AID SUPPLIES	162.62	
				3/6/2018	FIRST AID SUPPLIES	102.16	264.78
Sub total for BANK OF THE WEST:							780,527.46

166 checks in this report.

Grand Total All Checks: 780,527.46