

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 \$ 2,223,088.63

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

ASSISTANT CITY MANAGER
JUL

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1804	3/30/2018	004156	CALIF, STATE OF, EMPLOYMEBen2446790	3/30/2018	STATE TAX: PAYMENT	23,196.00	23,196.00
1805	3/30/2018	000010	CALIF, STATE OF, EMPLOYMEBen2446792	3/30/2018	SDI INS: PAYMENT	6,139.63	6,139.63
1806	3/30/2018	001819	FEDERAL WITHOLDING TAX Ben2446788	3/30/2018	FEDERAL TAX: PAYMENT	156,565.61	156,565.61
1807	3/30/2018	014754	STATE DISBURSMENT UNIT Ben2446794	3/30/2018	CHILD SUPPORT: PAYMENT	2,786.29	2,786.29
549012	3/30/2018	016621	4IMPRINT.COM 15507818	3/21/2018	SPECIAL EVENT SUPPLIES	1,965.96	1,965.96
549013	3/30/2018	024081	A Z SAN CLEMENTE PARTNEF040118	4/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
549014	3/30/2018	016780	ABDELMUTI DEVELOPMENT C040118	4/1/2018	LEASE AGREEMENT FOR PUI	700.00	700.00
549015	3/30/2018	010213	AFLAC Ben2446780	3/30/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
549016	3/30/2018	019846	AGE WELL SENIOR SERVICES0218	2/28/2018	SENIOR TRANSPORTATION	4,972.84	4,972.84
549017	3/30/2018	000802	ALL AMERICAN ASPHALT PP2	3/5/2018	PN 17328, 18321-CONSTR./PI	656,834.05	
			PP1	2/14/2018	PN 17328, 18321-CONSTR./PI	117,430.45	774,264.50
549018	3/30/2018	025640	AMERICAN GUARD SERVICES177838	3/15/2018	PSA-CROSSING GUARD SVC	6,854.34	
			176745	2/28/2018	PSA-CROSSING GUARD SVC	4,408.66	11,263.00
549019	3/30/2018	012109	AMERICAN PLANNING ASSOC272362-17101	10/27/2017	MEMBER DUES / A. ATAMIAN	165.00	165.00
549020	3/30/2018	021039	AMERICAN RED CROSS 22084428	2/28/2018	TITTLE 22 COURSE A. DONO'	27.00	27.00
549021	3/30/2018	024740	ARENZ, HILARY LYNN 031618	3/16/2018	CONTRACT INSTRUCTOR PA	317.80	317.80
549022	3/30/2018	028469	ASSOC PACIFIC CONSTRUCTPP4	2/28/2018	PN 16811,18810 PIER CONSTI	189,911.18	189,911.18
549023	3/30/2018	028954	A-T.E.A.M. CONTRACTORS IN7777599	2/23/2018	CD 3RD FLR PAINT (2 OF 3) /	24,900.00	
			7777602	2/23/2018	CD 3RD FLR PAINT (3 OF 3) /	12,780.00	
			7777603	2/23/2018	CD 3RD FLR PAINT (1 OF 3) /	4,777.00	42,457.00
549024	3/30/2018	021483	ATAMIAN, ADAM 121017-121217	12/18/2017	TRAVEL EXP REIMB.	210.19	
			030518	3/5/2018	TRAINING EXP REIMB.	96.22	
			8186	12/3/2017	UNIFORM ALTERATION REIMI	70.00	
			113017	11/30/2017	CERT. MAILING REIMBURSEM	8.48	384.89
549025	3/30/2018	022894	BAJA FRESH MEXICAN GRILL 4SC32018	3/20/2018	HEALTHY SLEEP WORKSHOF	349.73	349.73
549026	3/30/2018	011012	BARTEL & ASSOCIATES, LLC 18-109	2/23/2018	2017 VALUATION	6,253.00	6,253.00
549027	3/30/2018	019454	BASICS OF SKATEBOARDING031618	3/16/2018	CONTRACT INSTRUCTOR PA	456.40	456.40
549028	3/30/2018	029036	BATES, KRISTA 8076878	3/8/2018	REFUND / WRONG LEVEL	125.00	125.00
549029	3/30/2018	026824	BC TRAFFIC SPECIALISTS 0021559-IN	11/8/2017	SIGNS	82.97	
			0024937-IN	3/14/2018	ROAD ENDS SIGN	161.63	244.60
549030	3/30/2018	024972	BEST BEST & KRIEGER LLP 817253	2/28/2018	ADV TCA	28,132.52	
			815776	2/16/2018	ADV CAPO SHORES II	6,331.77	
			815786	2/26/2018	D'SOUZA BANKRPTCY	1,250.48	35,714.77
549031	3/30/2018	027967	BOND, ADREW 100504761	3/4/2018	REIMB. FOR INSPECTOR CEF	209.00	209.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549032	3/30/2018	021024	BOONE, ANGELA	222124	2/7/2018	CA LAND USE REIMBURSEME	545.00	
				112017	11/20/2017	AFTER HOURS MAILING REIM	65.61	
				110817	11/8/2017	AFTER HOUR MAILING REIMI	7.08	617.69
549033	3/30/2018	002627	BORELLA GEOLOGY, INC.	ENG17-070	2/5/2018	GEOTECHNICAL REVIEW	225.00	
				ENG18-009	2/11/2018	GEOTECHNICAL REVIEW	900.00	
				ENG18-007	2/5/2018	GEOTECHNICAL REVIEW	825.00	
				ENG18-008	2/6/2018	GEOTECHNICAL REVIEW	825.00	
				ENG18-011	3/8/2018	GEOTECHNICAL REVIEW	825.00	
				ENG18-001	1/27/2018	GEOTECHNICAL REVIEW	750.00	
				ENG17-063	3/8/2017	GEOTECHNICAL REVIEW	450.00	
				ENG17-031	1/27/2018	GEOTECHNICAL REVIEW	300.00	
				ENG17-065	1/31/2018	GEOTECHNICAL REVIEW	300.00	
				ENG17-058	2/4/2018	GEOTECHNICAL REVIEW	300.00	
				ENG17-034	2/10/2018	GEOTECHNICAL REVIEW	300.00	
				ENG17-071	2/5/2018	GEOTECHNICAL REVIEW	225.00	6,225.00
549034	3/30/2018	026424	BOUGHTON, MARJORIE T	040118	4/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
549035	3/30/2018	029026	BOZORGI, PARAS	7822971	2/7/2018	REFUND / CLASS CANCELLEI	40.00	40.00
549036	3/30/2018	024320	BRAVO, LEIGH-ANN	8038952	3/5/2018	REFUND / COACH NOT AVAIL	130.00	130.00
549037	3/30/2018	029011	BRAY, LATICIA	8042956	3/5/2018	REFUND / CLASS CANCELLEI	103.00	103.00
549038	3/30/2018	027207	BRILL, CARRIE	010318-022718	3/22/2018	MILEAGE REIMBURSEMENT	47.42	47.42
549039	3/30/2018	017889	BROWN, TIM	020718-020818	3/28/2018	TRAVEL EXPENSE REIMBURS	464.45	464.45
549040	3/30/2018	027254	BUCKNAM INFRASTRUCTURE	346-01.10	3/5/2018	C16-66/ PN 37301-PAVEMENT	580.00	580.00
549041	3/30/2018	015651	BURTON, IAN	032118ADV	3/21/2018	CASH ADVANCE FOR CSLSA	208.80	208.80
549042	3/30/2018	016915	CACEO	200005787	1/25/2018	PC832 REFRESHER COURSE	86.00	
				200005784	1/25/2018	SKIP TRACE	86.00	172.00
549043	3/30/2018	000809	CALBO	11270	1/25/2018	EDUCATION WEEK	780.00	
				032018	3/20/2018	MEMBERSHIP RENEWAL	295.00	1,075.00
549044	3/30/2018	028952	CALIF MARKETING & SALES	116830	3/6/2018	BCH RESTROOM MAINT.	178.05	178.05
549045	3/30/2018	016382	CALIF RESOURCE RECOVER	06063	3/21/2018	CRRA ANNUAL DUES 2018	200.00	200.00
549046	3/30/2018	001182	CALIF, STATE OF, FRANCHISE	Ben2446784	3/30/2018	STATE TAX LEVY: PAYMENT	175.00	175.00
549047	3/30/2018	022636	CARE AMBULANCE SERVICE	225	3/15/2018	EMERGENCY AMBULANCE SI	21,895.15	
				226	3/22/2018	EMERGENCY AMBULANCE SI	21,895.15	43,790.30
549048	3/30/2018	026426	CARRICK, CYNTHIA T	040118	4/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
549049	3/30/2018	029012	CHRISTENSEN, CLAUDIA	8042714	3/5/2018	DEPOSIT REFUND	50.00	50.00
549050	3/30/2018	028951	CIVIL SOURCE INC	82923	2/21/2018	TEMPORARY STAFFING AUG	11,064.00	11,064.00

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549051	3/30/2018	001241	COLONIAL LIFE & ACCIDENT Ben2446782	3/30/2018	ACCIDENT INSURANCE: PAYI	115.45	115.45
549052	3/30/2018	012868	COMMERCIAL AQUATIC SVCSI18-1043	3/16/2018	CHEMICALS	352.06	
			118-1015	3/13/2018	CHEMICALS	339.21	691.27
549053	3/30/2018	001417	CONSOLIDATED ELECTRIC DI646694	3/13/2018	MATERIALS	1,028.52	
			647222	3/6/2018	MATERIALS	176.17	1,204.69
549054	3/30/2018	001394	COOK PGA GOLF SHOP INC, I032718	3/27/2018	03/19/18-03/25/18 WEEKLY PA	11,500.39	11,500.39
549055	3/30/2018	029084	COURT ORDERED DEBT COL Ben2446786	3/30/2018	COURT ORDERED DEBT COL	463.00	463.00
549056	3/30/2018	006090	COX COMMUNICATIONS 051490501	3/14/2018	A/C 001 7601 051490501	57.51	57.51
549057	3/30/2018	024013	CS-AMSCO 13429	3/19/2018	REPLACE DESURIK ECCENTI	17,683.95	17,683.95
549058	3/30/2018	000168	CWEA - TCP 000056083I	3/7/2018	MEMBERSHIP RENEWAL / J. I	180.00	180.00
549059	3/30/2018	015290	DELTACARE USA BE002728647	4/1/2018	HMO DENTAL PREMIUMS	2,190.32	2,190.32
549060	3/30/2018	002647	DENAULT'S HARDWARE, INC 479033	3/6/2018	HARDWARE & MAINT SUPPLI	133.24	
			479237	3/15/2018	HARDWARE & MAINT SUPPLI	126.39	
			479353	3/20/2018	HARDWARE & MAINT SUPPLI	91.12	
			479047	3/7/2018	HARDWARE & MAINT SUPPLI	86.24	
			479212	3/14/2018	HARDWARE & MAINT SUPPLI	67.65	
			479368	3/20/2018	HARDWARE & MAINT SUPPLI	59.07	
			479338	3/19/2018	HARDWARE & MAINT SUPPLI	49.89	
			479201	3/13/2018	HARDWARE & MAINT SUPPLI	32.93	
			479176	3/12/2018	HARDWARE & MAINT SUPPLI	25.44	
			479192	3/13/2018	HARDWARE & MAINT SUPPLI	19.38	
			479058	3/7/2018	HARDWARE & MAINT SUPPLI	17.44	
			479162	3/12/2018	HARDWARE & MAINT SUPPLI	14.52	723.31
549061	3/30/2018	003034	DEWEYS TV & APPLIANCES, I688305	3/8/2018	STREETSCAPE MAINT.	323.20	323.20
549062	3/30/2018	004462	DOHENY PLUMBING 46768	3/1/2018	BEACHES & PARKS MAINTEN	608.00	608.00
549063	3/30/2018	009540	DUDEK & ASSOCIATES, INC. 20177493	12/12/2017	PN 16405/ DEL PRESIDENTE	1,250.00	
			20177492	12/12/2017	PN 14403/ CM & INSPEC. HIGI	500.00	1,750.00
549064	3/30/2018	003643	DUNN-EDWARDS CORPORAT 2077438509	3/6/2018	BEACH MAINT. PAINT FOR BL	272.08	272.08

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549065	3/30/2018	004177	E STEWART & ASSOC INC	5187	3/21/2018	STEWART - STEED PARK LAN	6,900.00
				5171	3/7/2018	STEWART VARIOUS MISC. W	4,400.00
				5188	3/21/2018	STEWART BEACH TRAIL MAIL	3,854.00
				5185	3/21/2018	STEWART INLAND/SEA SUMM	3,854.00
				5191	3/21/2018	SEA SUMMIT PARKS MAINT -	2,935.00
				5192	3/21/2018	SEA SUMMIT PARKS MAINT -	2,164.50
				5178	3/13/2018	STEWART INLAND/SEA SUMM	1,942.50
				5183	3/19/2018	STEWART BEACH TRAIL SUP	888.00
				5184	3/19/2018	STEWART BEACH TRAIL FEN	812.00
				5189	3/21/2018	SEA SUMMIT RESTROOMS - I	750.00
				5186	3/21/2018	STEWART INLAND/SEA SUMM	439.92
				5190	3/21/2018	SEA SUMMIT RESTROOMS - I	375.00
							29,314.92
549066	3/30/2018	028234	ECR DEL MAR LLC	040118	4/1/2018	RENTAL AGREEMENT FOR PI	350.00
549067	3/30/2018	010878	EWING IRRIGATION PRODUC	4918714	3/10/2018	IRRIGATION SUPPLIES A/C#4	113.33
				4936640	3/14/2018	IRRIGATION SUPPLIES A/C#4	93.75
				4918715	3/10/2018	IRRIGATION SUPPLIES A/C#4	75.10
				4918716	3/10/2018	IRRIGATION SUPPLIES A/C#4	75.10
				4918717	3/10/2018	IRRIGATION SUPPLIES A/C#4	37.55
				4911223	3/9/2018	IRRIGATION SUPPLIES A/C#4	14.68
							409.51
549068	3/30/2018	006104	FAMILY ASSISTANCE MINISTR	030118	3/1/2018	SOCIAL SERVICE AWARD GR	10,524.00
549069	3/30/2018	029015	FARABEE, WENDY	8006243	3/1/2018	REFUND	40.00
549070	3/30/2018	008719	FASTSIGNS OF SAN CLEMEN	366-22746	2/28/2018	SIGN FOR CRIME PREVENTIC	536.60
				366-22763	3/15/2018	SIGN FOR CRIME PREVENTIC	100.00
							636.60
549071	3/30/2018	012157	FERGUSON WATERWORKS #06	21677	2/23/2018	FY-2018 WATER METER PUR	34,415.89
549072	3/30/2018	001556	FICKLING, BRUCE	3	3/15/2018	SAWCUT REMOVAL AND REP	1,840.00
549073	3/30/2018	026421	FLUVIAL TECH INC	32-1-21	2/26/2018	PN 16004/ MONTALVO OUTLE	3,903.38
549074	3/30/2018	029074	GARCIA, LUIS A	031618	3/16/2018	DEPOSIT FOR CINCO DE MA	120.00
549075	3/30/2018	024930	GENERAL DATA CO., INC. -	SC7124873-IN	11/21/2017	TONER	351.15
549076	3/30/2018	027542	GMC ENGINEERING INC	RETENTION	3/22/2018	PN 13308,14325,16344,16356/	92,057.52
549077	3/30/2018	024764	GOLDEN STATE OVERNIGHT	3591412	3/15/2018	DELIVERY SERVICES	24.36
549078	3/30/2018	001926	GRAINGER, INC, W.W.	9728332447	3/15/2018	CUTTING OUTFIL	735.55
				9722727386	3/9/2018	SUPPLIES	491.17
				9728636524	3/15/2018	EAR PLUGS	96.72
							1,323.44
549079	3/30/2018	017866	GREENWOOD, JOHN J	040118	4/1/2018	LEASE AGREEMENT FOR PUI	350.00
549080	3/30/2018	001140	HACH COMPANY	10876483	3/14/2018	LAB SUPPLIES	155.71

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549081	3/30/2018	007521	HARRINGTON INDUST PLAST002L8376	3/19/2018	SUPPLIES	1,282.11	
			002L5604	3/16/2018	MISC PARTS/SUPPLIES	862.65	2,144.76
549082	3/30/2018	029014	HAWKINS, MICHELLE 8014481	3/2/2018	CLASS REFUND	130.00	130.00
549083	3/30/2018	029075	HORIZON RETAIL CONSTRUCTB17-1580	1/8/2018	WMP FEE REFUND	500.00	500.00
549084	3/30/2018	024209	HUMPHREY, MICHELLE 8043534	3/5/2018	DEPOSIT REFUND	50.00	50.00
549085	3/30/2018	027417	HYDRA-STOP LLC 33504	2/22/2018	THREE VALVES FOR INSERT	15,085.00	15,085.00
549086	3/30/2018	003619	ICMA RETIREMENT TRUST #3Ben2446774	3/30/2018	DEFERRED COMP ICMA: PAY	31,841.96	31,841.96
549087	3/30/2018	007033	IMPERIAL SPRINKLER SUPPL'3259761-00	3/14/2018	SUPPLIES FOR IRRIGATION F	130.52	130.52
549088	3/30/2018	029082	J & J SUPPLY CO 6193	2/17/2018	HEAVY DUTY ROLL AWAY TO	2,082.51	2,082.51
549089	3/30/2018	000498	J & S STRIPING CO, INC 10526	3/19/2018	J&S TRAFFIC STRIPING & MA	5,632.75	5,632.75
549090	3/30/2018	029043	JACKSON, BORREGO 8067569	3/7/2018	DEPOSIT REFUND	50.00	50.00
549091	3/30/2018	025790	JANNARD, ANDREA 8042769	3/5/2018	DEPOSIT REFUND	50.00	50.00
549092	3/30/2018	027927	JAVIER, JUANCHO 4	3/19/2018	ADULT SOCCER OFFICIAL	175.00	175.00
549093	3/30/2018	008609	JOHNSTONE SUPPLY OF SAN2003756	1/17/2018	SIGNAL SUPPLIES	317.92	
			2001748	12/4/2017	SIGNAL SUPPLIES	281.03	598.95
549094	3/30/2018	000379	JONES CHEMICALS, INC 750912	3/16/2018	CHLORINE	3,566.78	
			750934	3/16/2018	CREDIT	-1,599.98	1,966.80
549095	3/30/2018	026465	LANGILL, TYLER J 09173C	3/5/2018	CERT. RENEWAL REIMBURSI	180.00	180.00
549096	3/30/2018	004158	LAWNMOWERS ETC INC 2861	3/20/2018	SUPPLIES	105.75	105.75
549097	3/30/2018	005524	LESLIE'S POOL SUPPLIES INC805-001-2447	3/14/2018	POOL SUPPLIES	770.76	770.76
549098	3/30/2018	019816	LGC GEOTECHNICAL INC 01-10687	1/31/2018	PROFESSIONAL SERVICE	6,568.75	
			01-10685	1/31/2018	PROFESSIONAL SERVICE	110.00	6,678.75
549099	3/30/2018	001626	LIEBERT, CASSIDY & WHITMC1455883	2/28/2018	PROFESSIONAL SERVICES F	225.00	225.00
549100	3/30/2018	013599	LIFEGUARD STORE INC INV655672	3/2/2018	SUPPLIES	1,088.00	
			INV655103	2/28/2018	LANE LINE CABLE REPLACEM	256.00	1,344.00
549101	3/30/2018	006643	LIPPERT BUILDING COMPANY1076	3/18/2018	LIPPERT MISC REPAIRS, BLA	715.58	715.58
549102	3/30/2018	012492	LITTLEJOHN-REULAND CORP0054037	2/28/2018	NAMEPLATE LABOR/SERVICE	1,665.92	1,665.92
549103	3/30/2018	029038	LO, ANITA 8068183	3/7/2018	CLASS REFUND	122.00	122.00

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549104	3/30/2018	007564	LOWE'S COMPANIES, INC.	10532	3/20/2018 #0333392 SUPPLIES	45.01	
				24401	3/13/2018 #0333392 SUPPLIES	40.34	
				24715	3/7/2018 #0333392 SUPPLIES	30.00	
				24745	3/8/2018 #0333392 SUPPLIES	18.38	
				23362	3/13/2018 #0333392 SUPPLIES	12.95	
				09175	3/7/2018 #0333392 SUPPLIES	117.86	
				25226	3/12/2018 #0333392 SUPPLIES	95.05	
				09095	3/15/2018 #0333392 SUPPLIES	75.45	
				24121	3/20/2018 #0333392 SUPPLIES	65.37	
				12263	3/8/2018 #0333392 SUPPLIES	49.61	
				24288	3/12/2018 #0333392 SUPPLIES	47.52	
				11552	3/14/2018 #0333392 SUPPLIES	391.79	
				09311	3/7/2018 #0333392 SUPPLIES	174.59	
				10919	3/15/2018 #0333392 SUPPLIES	139.29	1,303.21
549105	3/30/2018	017715	M S CLIPPER INC	040118	4/1/2018 LEASE AGREEMENT FOR PUI	800.00	800.00
549106	3/30/2018	026927	MALLETT, CYNTHIA	010818-011118	3/20/2018 TRAVEL EXP REIMB.	75.14	
				090717	9/7/2017 REIMBU FOR WEIGHT SCALE	64.62	
				091517	9/15/2017 REIMBURSEMENT FOR SUPP	29.40	
				092717	9/27/2017 REIMB FOR COMPOSTABLE E	8.58	177.74
549107	3/30/2018	010938	MARIS IMAGING SOLUTIONS, INC.	2018-3848	3/1/2018 IMAGING	579.87	579.87
549108	3/30/2018	012772	MBF CONSULTING, INC.	1400-1131	3/14/2018 BLANKET AS-NEEDED DESIG	3,360.00	
				1400-1125	3/14/2018 BLANKET AS-NEEDED DESIG	2,220.00	
				1400-1126	3/14/2018 BLANKET AS-NEEDED DESIG	1,680.00	
				1400-1129	3/14/2018 BLANKET AS-NEEDED DESIG	1,380.00	
				1400-1128	3/14/2018 BLANKET AS-NEEDED DESIG	1,320.00	
				1400-1130	3/14/2018 BLANKET AS-NEEDED DESIG	1,320.00	
				1400-1123	3/14/2018 BLANKET AS-NEEDED DESIG	1,260.00	
				1400-1127	3/14/2018 BLANKET AS-NEEDED DESIG	840.00	
				1400-1124	3/14/2018 BLANKET AS-NEEDED DESIG	240.00	13,620.00
549109	3/30/2018	028251	MCCRORY, CONNIE	8077727	3/8/2018 REFUND / CLASS CANCELLE	120.00	120.00
549110	3/30/2018	000502	MCMaster-CARR SUPPLY CO	58576788	3/14/2018 EQUIPMENT & TOOLS	946.70	
				58185017	3/8/2018 RESTROOM MAINTENANCE	98.36	
				58615026	3/14/2018 EQUIPMENT & TOOLS	49.00	1,094.06
549111	3/30/2018	029042	MESSERLI, SANDRA	8067616	3/7/2018 SWIM PASS REFUND	132.00	132.00
549112	3/30/2018	008853	MINE SAFETY APPLIANCES CO	99530311	3/8/2018 INSTRUMENT REPAIRS	948.20	948.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549113	3/30/2018	027155	MISSION LINEN SUPPLY	506935493	3/12/2018	RENTAL AND CLEANING OF L	139.88
				506980400	3/19/2018	RENTAL AND CLEANING OF L	133.88
				506935494	3/12/2018	RENTAL AND CLEANING OF L	98.69
				506980401	3/19/2018	RENTAL AND CLEANING OF L	88.19
				506935495	3/12/2018	BLACK MATS CLEANED	12.40
549114	3/30/2018	029073	MSC INDUSTRIAL SUPPLY CO31139209	3/9/2018	HANDLE ASSEMBLIES	165.54	165.54
549115	3/30/2018	029071	MUNSON, BRAD	8076171	3/8/2018	CLASS REFUND	122.00
549116	3/30/2018	026516	MURPHEY, WALTER PATRICK 21	3/19/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
549117	3/30/2018	004185	MUTUAL LIQUID GAS & EQUIF323923	3/15/2018	PROPANE PURCHASES FY 20	1,079.64	1,079.64
549118	3/30/2018	026169	NETTIE'S PARTY PALS INC	0318	3/16/2018	ANIMALS FOR PETTING ZOO	875.00
549119	3/30/2018	027224	NIERMANN, CYNTHIA B	032118	3/21/2018	CONTRACT INSTRUCTOR PA	1,372.00
549120	3/30/2018	001207	OFFICE DEPOT	111572261001	3/5/2018	OFFICE SUPPLIES A/C #8983	290.91
				115869080001	3/14/2018	OFFICE SUPPLIES A/C #8983	88.09
				115683187001	3/14/2018	OFFICE SUPPLIES A/C #8983	70.47
				113359502001	3/8/2018	OFFICE SUPPLIES A/C #8983	66.69
				114247166001	3/8/2018	OFFICE SUPPLIES A/C #8983	58.12
				115516793001	3/14/2018	OFFICE SUPPLIES A/C #8983	55.49
				113865031001	3/8/2018	OFFICE SUPPLIES A/C #8983	26.60
549121	3/30/2018	008563	ONESOURCE DISTRIBUTORS S5784401.001	3/15/2018	CONDUIT, MISC HDW SUPPL	356.59	
			S5777267.001	3/13/2018	ELEMENT	159.93	516.52
549122	3/30/2018	001359	ORANGE COUNTY BUSINESS 032018	3/20/2018	ANNUAL SUBSCRIPTION	99.00	99.00
549123	3/30/2018	004049	ORANGE COUNTY REGISTER 0000371212	2/28/2018	A/C # 5191057	2,592.00	2,592.00
549124	3/30/2018	004049	ORANGE COUNTY REGISTER 0000371209	2/28/2018	A/C # 5190960	1,878.00	1,878.00
549125	3/30/2018	001086	ORANGE COUNTY TREAS(TA)PW1800652	3/13/2017	NPDES IMPLEMENTATION AC	2,588.97	2,588.97
549126	3/30/2018	020253	O'REILLY AUTO PARTS	2676-451970	3/5/2018	JACK, HYDRUALIC OIL	159.45
				2676-451976	3/5/2018	LIGHT	15.53
549127	3/30/2018	029013	OROPEZA, GEOVANNA	8042698	3/5/2018	DEPOSIT REFUND	50.00
549128	3/30/2018	020153	PACIFIC ADVANCED CIVIL EN(1128	1234	1/31/2018	PN 17202/ WRP LOS MOLINO	10,909.49
					2/28/2018	PN 17202/ WRP LOS MOLINO	11,390.00
549129	3/30/2018	024038	PATROL ONE	389338	3/9/2018	PATROL ONE- ST.SWPG.PKG	592.48
549130	3/30/2018	027444	PAVILION FURNITURE INC	139730-B	3/8/2018	OHBC DECK FURNITURE	2,975.67
549131	3/30/2018	009583	PAYFLEX SYSTEMS USA INC	100576-1115722	3/10/2018	ADMIN FEES HEALTH / DEP C	346.79
549132	3/30/2018	015190	PAYFLEX SYSTEMS, USA	Ben2446776	3/30/2018	SEC 125 MEDICAL: PAYMENT	3,639.74
549133	3/30/2018	016373	PCB PIEZOTRONICS INC	385685	2/21/2018	SOUND EQUIPMENT CALIBR	404.84

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549134	3/30/2018	010648	PLUMBERS DEPOT INC	PD-37808	3/19/2018	REPLACEMENT VACTOR SEV	6,025.38	
				PD-37789	3/15/2018	VARIOUS PRO-RINGS	1,849.21	
				PD-37733	3/13/2018	WARTHOG OVERHAUL KIT	1,034.40	8,908.99
549135	3/30/2018	000267	R & R INDUSTRIES, INC	536110	3/16/2018	RAIN GEAR	307.90	
				532819	1/18/2018	UNIFORM SHIRTS	296.05	603.95
549136	3/30/2018	003798	R & R PRODUCTS, INC	CD2189851	1/4/2018	BEDKNIVES, ETC	672.80	
				CD2185784	12/11/2017	TIRES	442.86	
				CD2185870	12/11/2017	TIRE	44.50	1,160.16
549137	3/30/2018	027074	REDDY, ERIN	8006152	3/1/2018	REFUND / CLASS CANCELLEI	45.00	45.00
549138	3/30/2018	029044	RHEE, JAMIE	8058246	3/6/2018	REFUND / CLASS CANCELLEI	92.00	92.00
549139	3/30/2018	015479	RHODA, KENNETH	56	3/19/2018	ADULT SOCCER OFFICIAL	150.00	150.00
549140	3/30/2018	029022	RIGOL, DAVE	B17-1907	3/5/2018	WMP DEPOSIT REFUND	500.00	500.00
549141	3/30/2018	000067	RINCON TRUCK CENTER INC	300736	3/5/2018	PARTS	165.98	
				301150	3/15/2018	GREASE GUN ETC	100.44	
				300907	3/7/2018	PARTS	93.44	
				300805	3/5/2018	PARTS	69.28	
				300849	3/6/2018	PARTS	46.32	
				300676	3/1/2018	PARTS	10.19	485.65
549142	3/30/2018	024074	RIVIERA CONSTRUCTION	B17-2085	11/28/2017	WMP DEPOSIT REFUND	500.00	500.00
549143	3/30/2018	000207	RODRIGUEZ, RICHARD R	120-151-18	3/15/2018	ROD'S TREE MAINT. SUPPLE	4,400.00	
				120-152-18	3/19/2018	ROD'S TREE MAINT. SUPPLE	950.00	5,350.00
549144	3/30/2018	028934	ROSE'S BOILER WORKS INC	6278T	3/20/2018	DIGESTER SERVICE	640.00	640.00
549145	3/30/2018	029029	SAFE STEP WALK-IN TUB CO	B17-1995	11/14/2017	WMP DEPOSIT REFUND	250.00	
				B17-2064	11/27/2017	WMP DEPOSIT REFUND	250.00	
				B18-0547	3/8/2018	WMP DEPOSIT REFUND	250.00	750.00
549146	3/30/2018	028023	SAGECREST PLANNING & EN	1079	2/28/2018	CONTRACT PLANNING SERV	33,015.00	33,015.00
549147	3/30/2018	000601	SAN CLEMENTE CHAMBER O	3073192	2/20/2018	ADVERTISEMENT	350.00	350.00
549148	3/30/2018	000635	SAN CLEMENTE CITY EMPLO	Ben2446778	3/30/2018	DUES - SCCEA: PAYMENT	1,470.00	1,470.00
549149	3/30/2018	000768	SAN CLEMENTE CITY WATER	030818	3/8/2018	WATER SERVICE	68,296.70	68,296.70
549150	3/30/2018	021272	SAN CLEMENTE JANITORIAL	:3020	3/16/2018	SC JANITORIAL SVC - SENIOI	800.00	800.00
549151	3/30/2018	014307	SAN CLEMENTE TIMES LLC	27753	3/14/2018	SPRINGTACULAR ADVERTISI	932.00	932.00
549152	3/30/2018	001174	SAN DIEGO GAS & ELECTRIC	031218	3/12/2018	52638245453 DISTRIBUTION	8.00	8.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549153	3/30/2018	009896	SANTA MARGARITA WATER D 1140130-523095	3/13/2018	SANTA MARGARITA WATER -	537.66	
			1140130-523105	3/13/2018	SANTA MARGARITA WATER -	463.99	
			940050-448465	3/9/2018	SANTA MARGARITA WATER -	412.75	
			1140130-502985	3/9/2018	SANTA MARGARITA WATER -	392.73	
			1140130-511255	3/9/2018	SANTA MARGARITA WATER -	178.70	
			1140130-523035	3/13/2018	SANTA MARGARITA WATER -	92.43	
			940050-457885	3/9/2018	SANTA MARGARITA WATER -	78.51	2,156.77
549154	3/30/2018	028421	SECURE GUARD SECURITY S6408	3/19/2018	SECURITY GUARD SERVICE	520.00	520.00
549155	3/30/2018	027994	SEVERSON, GRETCHEN 8063781	3/7/2018	REFUND / CHANGED MIND	122.00	122.00
549156	3/30/2018	005738	SKYHAWKS SPORTS ACADEM032018	3/20/2018	INSTRUCTOR PAYMENT	5,511.53	5,511.53
549157	3/30/2018	012397	SOUTH COAST ANSWERING 180303000101	3/1/2018	24-HOUR PHONE ANSWERIN	456.75	
			180300794101	3/1/2018	MONTHLY ANSWERING SER\	28.25	
			180303168101	3/1/2018	MONTHLY ANSWERING SER\	28.25	513.25
549158	3/30/2018	002755	SOUTH COAST DISTRIBUTIN(243069	3/12/2018	SUPPLIES	58.08	58.08
549159	3/30/2018	024956	SOUTH COAST ENGINEERING1227	3/18/2018	PN 15408/ PSA NO. 8 INTERIC	1,615.00	1,615.00
549160	3/30/2018	026171	SPIESS CONSTRUCTION CO IPP6	3/13/2018	PN 16410/ RESVR. 5A,10,12 &	365,258.85	365,258.85
549161	3/30/2018	004901	SPRINT 393116317-196	3/15/2018	CELLULAR SERVICES	302.17	302.17
549162	3/30/2018	028641	SQUARE-1 DESIGN GROUP 170401-1	3/5/2018	C17-42/PN 18203/WRP SECU	4,289.60	4,289.60
549163	3/30/2018	003563	STANDARD INSURANCE 040118	4/1/2018	VOLUNTARY LIFE INSURANC	769.65	769.65
549164	3/30/2018	001969	STAPLES CONTRACT & COMM3370881475	3/3/2018	OFFICE SUPPLIES	157.10	
			3370881471	3/3/2018	OFFICE SUPPLIES	55.37	
			3371266728	3/7/2018	OFFICE SUPPLIES	24.29	
			3370881478	3/3/2018	OFFICE SUPPLIES	23.40	
			3371266729	3/7/2018	OFFICE SUPPLIES	15.81	
			3370881473	3/3/2018	OFFICE SUPPLIES	9.69	
			3370881474	3/3/2018	OFFICE SUPPLIES	2.68	288.34
549165	3/30/2018	001256	STEVEN ENTERPRISES, INC 0392535-IN	3/6/2018	REPROGRAPHIC SUPPLIES	232.74	232.74
549166	3/30/2018	001753	SUMMERS/MURPHY & PARTN18-0158	2/28/2018	LAN17-029 LANDSCAPE PLAN	1,150.00	
			18-0159	2/28/2018	LAN17-012 LANDSCAPE PLAN	200.00	1,350.00
549167	3/30/2018	026425	TAYLOR, WILLIAM D 040118	4/1/2018	LEASE AGREEMENT FOR PU	116.66	116.66
549168	3/30/2018	022730	THE CPR LADY INC 1813	3/22/2018	CPR CARDS	160.00	160.00
549169	3/30/2018	000096	THE TRAINING NETWORK INC(IN-17625	3/20/2018	PPE REFRESHER VIDEO	141.90	141.90
549170	3/30/2018	015514	T-MOBILE 022118	2/21/2018	CELL PHONE AND MOBILE IN	1,492.82	1,492.82

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549171	3/30/2018	003436	TONY'S LOCKSMITH	30230	2/22/2018	REMOVAL / REPLACEMENT R	1,413.35
				30468	3/15/2018	SAFE INSTALLATION IN COM	225.00
				30794	3/6/2018	MISC. KEYS	94.00
							1,732.35
549172	3/30/2018	016531	TRANSYSTEMS CORPORATIC	INV-000327205E	3/9/2018	PN 16530/MARINE SAFETY BI	6,180.00
				INV-000327205E	3/9/2018	PN 16811/PIER STRUCT. ASS	3,500.00
							9,680.00
549173	3/30/2018	024595	U S HEALTHWORKS MED GRI	3289128-CA	3/9/2018	PE, DS & TB MED EXAMINATI	1,394.00
				021518	2/15/2018	PATIENT'S ACCOUNT #03320	368.41
				022018	2/20/2018	PATIENT'S ACCOUNT #03320	161.79
							1,924.20
549174	3/30/2018	001354	UNITED PARCEL SERVICE	0000895499108	3/10/2018	DELIVERY SERVICE	141.07
549175	3/30/2018	001562	UNIVERSAL PRESS, INC	69659	2/26/2018	CORRECTION NOTICE FORM	334.03
549176	3/30/2018	001190	USA BLUE BOOK	515187	3/12/2018	SUPPLIES	188.97
				515251	3/12/2018	SUPPLIES	41.99
							230.96
549177	3/30/2018	023126	VAN LANT & FANKHANEL, LLP	032218	3/22/2018	AUDIT SERVICES	16,500.00
549178	3/30/2018	013109	VERIZON	9802366152	2/25/2018	CELLULAR PHONE SERVICES	5,891.69
				9802298163	2/23/2018	A/C#742044077-00001	38.04
							5,929.73
549179	3/30/2018	029025	VEST, OCIE	7807831	2/5/2018	REFUND / CHANGED MIND	112.00
				7807840	2/5/2018	REFUND / CHANGED MIND	112.00
							224.00
549180	3/30/2018	019738	VILLASENOR, MARTHA	43894	11/20/2017	UNIFORM ALERATIONS	80.00
549181	3/30/2018	004611	VROOMAN, NANCY	032018	3/20/2018	REIMB. FOR ICC CERT. RENE	85.00
							85.00
549182	3/30/2018	003242	WALMART COMMUNITY/GECF	006438	2/13/2018	A/C #6032 2020 2022 5034	259.28
				005384	2/14/2018	A/C #6032 2020 2022 5034	154.06
				006499	2/13/2018	A/C #6032 2020 2022 5034	150.80
				009751	3/1/2018	A/C #6032 2020 2022 5034	130.83
				001207	2/22/2018	A/C #6032 2020 2022 5034	88.81
				003754	2/9/2018	A/C #6032 2020 2022 5034	72.89
				008393	2/20/2018	A/C #6032 2020 2022 5034	70.43
				007300	2/15/2018	A/C #6032 2020 2022 5034	63.56
				007669	2/21/2018	A/C #6032 2020 2022 5034	47.60
				004341	2/9/2018	A/C #6032 2020 2022 5034	19.91
				009570	2/26/2018	A/C #6032 2020 2022 5034	10.99
							1,069.16
549183	3/30/2018	029041	WEISSMANN, JULIA	8067974	3/7/2018	REFUND / SCHEDULE CONFL	148.00
				8067948	3/7/2018	REFUND / SCHEDULE CONFL	122.00
							270.00
549184	3/30/2018	004531	WEST COAST SAFETY SUPPL	36376	2/28/2018	MULTI GAS CLIP	2,006.26
				36415	3/12/2018	OXYGEN SENSOR FOR MULT	269.64
				36361	2/22/2018	MISC SUPPLIES / GLOVES	190.47
							2,466.37

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549185	3/30/2018	016254 WILLKIE, CORRIE	63	3/19/2018	OFFICIALS	360.00	360.00
549186	3/30/2018	025246 WRIGHT, DAVID	46	3/19/2018	ADULT SOFTBALL OFFICIAL	90.00	90.00
549187	3/30/2018	027059 ZAPP PEST MANAGEMENT	7064	3/7/2018	PEST CONTROL SERVICE	105.00	
			7012	3/16/2018	ZAPP PEST CTRL SRVS - PAF	930.00	1,035.00
Sub total for BANK OF THE WEST:							2,223,088.63

180 checks in this report.

Grand Total All Checks: 2,223,088.63

Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
549188	3/30/2018	029045 ZUVER, KELLY	AC003059	3/9/2018	CITATION REFUND/WRONG F	193.00	193.00
Sub total for BANK OF THE WEST:							193.00

check 549,88 should be issued from CASA, not from City.
Voided and reissued!