

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 5-1-18
IN THE AMOUNT OF \$ 1,527,507.65

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
549329	4/13/2018	007279	ADVANCED RESPIRATORY AN31442	3/2/2018	OXYGEN FILL	101.78	101.78
549330	4/13/2018	010213	AFLAC Ben2447148	4/13/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
549331	4/13/2018	015621	ALEXANDER'S CONTRACT SV201802280014	2/28/2018	MONTHLY METER READING S	17,925.68	17,925.68
549332	4/13/2018	009105	ALLIANT INSURANCE SVCS IN033118	3/31/2018	SPECIAL EVENT INSURANCE	1,806.00	1,806.00
549333	4/13/2018	014586	ALOHA BEACH CAMP INC 022818	2/28/2018	INSTRUCTOR PAYMENT	105.00	105.00
549334	4/13/2018	019075	AMERICAN EXPRESS 033018	3/30/2018	LOAD #004489, A/C 3785-9787	12,551.56	12,551.56
549335	4/13/2018	025640	AMERICAN GUARD SERVICES178869	3/31/2018	PSA-CROSSING GUARD SVC	6,822.16	6,822.16
549336	4/13/2018	021039	AMERICAN RED CROSS 22087990	3/21/2018	INSTRUCTOR CROSSOVER C	105.00	105.00
549337	4/13/2018	002603	ANIMAL PEST MGMT SERVICE536573	3/31/2018	ANIMAL PEST RODENT SVCS	300.00	
			536537	3/31/2018	ANIMAL PEST RODENT SVCS	1,420.94	
			536863	3/31/2018	ANIMAL PEST RODENT SVCS	170.00	
			536718	3/31/2018	ANIMAL PEST RODENT SVCS	215.00	
			536827	3/31/2018	ANIMAL PEST RODENT SVCS	85.00	
			536609	3/31/2018	ANIMAL PEST RODENT SVCS	65.00	
			538697	3/31/2018	ANIMAL PEST RODENT SVCS	500.00	2,755.94
549338	4/13/2018	005201	APPLE ONE 01-4802944	3/14/2018	TEMPORARY STAFFING FOR	779.73	
			01-4809459	3/21/2018	TEMPORARY STAFFING FOR	891.12	1,670.85
549339	4/13/2018	025093	APREA & MICHELI, INC 035577	4/1/2018	LEGISLATIVE SERVICES	15,142.75	15,142.75
549340	4/13/2018	024288	ARMOR FENCE CONCEPTS 032818-01	3/28/2018	FENCE INSTALLATION	2,974.00	
			032818-02	3/28/2018	FORK GATE LATCH INSTALLA	125.00	3,099.00
549341	4/13/2018	000184	AWARDS N MORE 2407	3/9/2018	OFFICE SUPPLIES	23.17	23.17
549342	4/13/2018	011012	BARTEL & ASSOCIATES, LLC 18-200	3/28/2018	ACTUARIAL VALUATION	828.50	828.50
549343	4/13/2018	024030	BAY ALARM COMPANY 35349701802281	2/28/2018	A/C #3534970 MONITORING S	65.00	
			32899701803151	3/15/2018	A/C #3289970 MONITORING S	615.24	
			33008701803151	3/15/2018	A/C #3300870 MONITORING S	688.25	1,368.49
549344	4/13/2018	007031	BAY VIEW FUNDING 25480	3/27/2018	LABOR & SERVICE CALL PHC	125.00	125.00
549345	4/13/2018	026824	BC TRAFFIC SPECIALISTS 0025258-IN	3/26/2018	CUSTOM SIGNS	131.88	131.88
549346	4/13/2018	007922	BEE BUSTERS 109797	3/27/2018	REMOVAL OF COLONY BEES	125.00	125.00
549347	4/13/2018	024972	BEST BEST & KRIEGER LLP 802425	3/9/2018	CALLAN V	332.70	
			819105	4/9/2018	ADV TCA	101,600.98	101,933.68
549348	4/13/2018	006829	BONIGUT, TOM 032818-033018	4/3/2018	PW OFFICER CONFERENCE	415.28	415.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549349	4/13/2018	002627	BORELLA GEOLOGY, INC.	ENG18-009	3/27/2018	GEOTECHNICAL REVIEW	525.00
				ENG18-013	3/17/2018	GEOTECHNICAL REVIEW	600.00
				ENG18-012	3/17/2018	GEOTECHNICAL REVIEW	600.00
				ENG18-008	3/27/2018	GEOTECHNICAL REVIEW	450.00
							2,175.00
549350	4/13/2018	015737	BOYLE & ASSOCIATES INC, D.179-03		4/2/2018	PN 28801-SC TROLLEY OPTIK	3,120.00
549351	4/13/2018	017889	BROWN, TIM	040318	4/9/2018	FEDERAL COURT APPEARAN	52.00
1815	4/13/2018	024009	CA PUB EMP RETIREMENT SYPP#7/18		3/25/2018	PERS CONTRIBUTIONS FOR	83,721.70
1814	4/13/2018	002474	CA PUB EMPLOY RETIREMENPP7/18		3/25/2018	PERS CONTRIBUTIONS	5,115.81
							5,115.81
549352	4/13/2018	000809	CALBO	032018	3/20/2018	MEMBERSHIP	295.00
							295.00
549353	4/13/2018	022197	CALIF FUELS & LUBRICANTS	M707726-2	3/29/2018	GASOLINE	555.64
				M707726-1	3/29/2018	DIESEL	1,576.66
							2,132.30
549354	4/13/2018	028952	CALIF MARKETING & SALES	I17040	3/26/2018	PARK RESTROOM MAINT	293.18
1811	4/13/2018	000010	CALIF, STATE OF, EMPLOYME	Ben2447158	4/13/2018	SDI INS: PAYMENT	6,073.16
							6,073.16
549355	4/13/2018	001182	CALIF, STATE OF, FRANCHISE	Ben2447152	4/13/2018	STATE TAX LEVY: PAYMENT	175.00
							175.00
1810	4/13/2018	004156	CALIF, STATE OF, EMPLOYME	Ben2447156	4/13/2018	STATE TAX: PAYMENT	25,165.30
							25,165.30
549356	4/13/2018	012397	CENTRAL COMMUNICATIONS	180401357101	4/1/2018	MONTHLY ANSWERING SERV	234.72
							234.72
549357	4/13/2018	023677	CHANDLER ASSET MANAGEM	1803SANCLEME	4/3/2018	PORTFOLIO MANAGEMENT F	5,241.12
							5,241.12
549358	4/13/2018	002001	CIVIC SOLUTIONS, INC	79024	11/3/2017	CONTRACTUAL PLANNING SI	12,940.00
							12,940.00
549359	4/13/2018	001241	COLONIAL LIFE & ACCIDENT	Ben2447150	4/13/2018	ACCIDENT INSURANCE: PAY	115.45
							115.45
549360	4/13/2018	012868	COMMERCIAL AQUATIC SVCS	I18-1237	3/27/2018	CHEMICALS	505.36
							505.36
549361	4/13/2018	001417	CONSOLIDATED ELECTRIC DI	647362	3/21/2018	MATERIALS	41.18
				648237	3/26/2018	MATERIALS	144.07
				647955	3/26/2018	MATERIALS	72.19
				647811	3/26/2018	MATERIALS	15.65
				648354	3/28/2018	MATERIALS	226.28
							499.37
549362	4/13/2018	001394	COOK PGA GOLF SHOP INC,	I041018	4/10/2018	04/02/18-04/08/18 WEEKLY PA	17,086.19
							17,086.19
549363	4/13/2018	006090	COX COMMUNICATIONS	051494601	3/14/2018	LANDLINE PHONE SERVICE (20.10
				043726602	3/11/2018	LANDLINE PHONE SERVICE (27.72
				057644801	3/25/2018	LANDLINE PHONE SERVICE (192.56
							240.38
549364	4/13/2018	006090	COX COMMUNICATIONS	049223401	3/23/2018	A/C 001 7601 049223401	79.00
							79.00
549365	4/13/2018	029108	CRUZ, COLE	10	4/3/2018	FRIDAY NIGHT FOOTBALL OF	120.00
							120.00
549366	4/13/2018	014021	CSI SERVICES INC	7920	1/9/2018	PN 15408/ RES.#8 INTER.CO	2,607.50
				7966	1/31/2018	PN 15408/ RES.#8 INTER.CO	5,587.50
							8,195.00
549367	4/13/2018	000168	CWEA - TCP	0000553881	3/7/2018	MEMBERSHIP RENEWAL / R.	180.00
							180.00
549368	4/13/2018	012679	DALTON PLASTERING	BL12445	4/2/2018	REFUND BUSINESS LICENSE	21.00
							21.00

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549369	4/13/2018	019168	DDL TRAFFIC INC	5627	1/22/2018	OPTICOM TESTING	2,025.00	2,025.00
549370	4/13/2018	015994	DE LAGE LANDEN FINANCIAL	58688255	4/2/2018	POLICE SERVICES MULTIFUN	143.37	143.37
549371	4/13/2018	005410	DEIST-BINSFIELD, INC	1813	3/27/2018	BLANKET AS-NEEDED CM FY	630.00	630.00
549372	4/13/2018	002647	DENAULT'S HARDWARE, INC	479541	3/28/2019	HARDWARE & MAINT SUPPLI	60.07	
				479576	3/29/2018	HARDWARE & MAINT SUPPLI	4.84	
				479564	3/29/2018	HARDWARE & MAINT SUPPLI	96.96	
				479653	4/2/2018	HARDWARE & MAINT SUPPLI	80.34	
				479661	4/3/2018	HARDWARE & MAINT SUPPLI	23.22	
				479609	3/30/2018	HARDWARE & MAINT SUPPLI	55.93	
				479439	3/23/2018	HARDWARE & MAINT SUPPLI	13.52	
				479470	3/24/2018	HARDWARE & MAINT SUPPLI	56.77	
				479375	3/21/2018	HARDWARE & MAINT SUPPLI	37.27	
				479525	3/27/2018	HARDWARE & MAINT SUPPLI	41.65	
				479491	3/26/2018	HARDWARE & MAINT SUPPLI	4.81	
				479125	3/9/2018	HARDWARE & MAINT SUPPLI	55.22	
				479274	3/16/2018	HARDWARE & MAINT SUPPLI	34.22	
				479493	3/26/2018	HARDWARE & MAINT SUPPLI	57.04	
				479537	3/28/2018	HARDWARE & MAINT SUPPLI	29.52	651.38
549373	4/13/2018	013152	DIV OF THE STATE ARCHITEC	040418	4/4/2018	DISABILITY ACCESS & EDU F	619.20	619.20
549374	4/13/2018	029123	DKF SOLUTIONS GROUP LLC	13842	4/2/2018	TRAINING - R. NAVARRO	405.00	405.00
549375	4/13/2018	004462	DOHENY PLUMBING	46732	2/28/2018	BEACHES & PARKS MAINTEN	608.00	608.00
549376	4/13/2018	004177	E STEWART & ASSOC INC	5204	3/30/2018	GRAFFITI REMOVAL PRIVATE	2,500.00	
				5205	3/30/2018	GRAFFITI REMOVAL PRIVATE	5,000.00	
				5206	3/30/2018	GRAFFITI REMOVAL (BLANKE	2,000.00	
				5213	4/2/2018	STEWART BEACH TRAIL SUP	666.00	
				5148	2/26/2018	STEWART BEACH TRAIL SUP	1,377.00	
				5202	3/28/2018	STEWART VARIOUS MISC. W	666.00	
				5212	4/2/2018	M01/M02 CHANNEL MAINTEN	444.00	
				5214	4/2/2018	SEA SUMMIT PARKS MAINT -	960.00	
				5215	4/2/2018	SEA SUMMIT PARKS MAINT -	1,170.00	14,783.00
549377	4/13/2018	004161	EMEDCO INC.	9336791571	3/30/2018	CUSTOM MAGNETIC SIGN	327.34	327.34

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549378	4/13/2018	010878	EWING IRRIGATION PRODUC	4996087	3/24/2018	IRRIGATION SUPPLIES A/C#4	80.81
				4996854	3/24/2018	IRRIGATION SUPPLIES A/C#4	168.09
				5006702	3/27/2018	IRRIGATION SUPPLIES A/C#4	258.93
				5006703	3/27/2018	IRRIGATION SUPPLIES A/C#4	378.00
				5006704	3/27/2018	IRRIGATION SUPPLIES A/C#4	176.27
				5006705	3/27/2018	IRRIGATION SUPPLIES A/C#4	64.06
							1,126.16
549379	4/13/2018	029102	FAT DOG FITNESS	BL30545	4/2/2018	REFUND BUSINESS LICENSE	59.00
549380	4/13/2018	000026	FEDERAL EXPRESS CORP	6-128-55082	3/23/2018	SHIPPING CHARGES	27.21
1812	4/13/2018	001819	FEDERAL WITHOLDING TAX	Ben2447154	4/13/2018	FEDERAL TAX: PAYMENT	168,988.71
1816	4/11/2018	001819	FEDERAL WITHOLDING TAX	QE3/31/18	3/31/2018	FEDERAL / FICA / MEDICARE	706.79
549381	4/13/2018	002042	FIRST VEHICLE SERVICES	11451338	3/31/2018	TROLLEY INSPECTION	390.39
549382	4/13/2018	029111	FISCHER, BRANDON	2	4/3/2018	FRIDAY NIGHT FOOTBALL OF	300.00
549383	4/13/2018	000962	FOAM & FABRICS, INC	022818	2/28/2018	TOWER AWNING REPAIR	100.00
549384	4/13/2018	012860	FUN EXPRESS, INC.	689104157-01	3/20/2018	SUPPLIES FOR SPLASHTACL	164.03
549385	4/13/2018	029124	G.C. 8	1245	3/22/2018	REFUND OF SHORECLIFFS C	10,035.00
549386	4/13/2018	026038	GALLARDO-DALY, CECILIA	010918	1/9/2018	PARKING REIMBURSEMENT	17.00
549387	4/13/2018	002662	GANAHL LUMBER CO	020376767	3/13/2018	MAINT. TO RESTROOMS	101.84
				020378676	3/20/2018	SUPPLIES/REPAIR PARTS	247.52
				020379084	3/21/2018	SUPPLIES/REPAIR PARTS	69.43
							418.79
549388	4/13/2018	027286	GEIGER	3554778	3/26/2018	SPECIAL EVENT SUPPLIES	1,642.02
549389	4/13/2018	001140	HACH COMPANY	10896306	3/28/2018	LAB SUPPLIES	407.30
				10897882	3/28/2018	LAB SUPPLIES	250.00
							657.30
549390	4/13/2018	029125	HALL, PEGGY	040218	4/2/2018	CONTRACT INSTRUCTOR PA	1,642.62
549391	4/13/2018	025859	HARRELL'S LLC	INV01113236	3/19/2018	ACELEPRYN INSECTICIDE	6,457.04
549392	4/13/2018	029107	HATCH, BRADEN	5	4/3/2018	FRIDAY NIGHT FOOTBALL OF	120.00
549393	4/13/2018	003389	HDS WHITE CAP CONST SUP	10008545215	3/28/2018	TOOLS	256.94
549394	4/13/2018	002045	HIRSCH PIPE & SUPPLY	5847192	3/26/2018	FACILITIES - MAINT. OF BUILI	128.52
				5849562	3/26/2018	FACILITIES - MAINT. OF BUILI	215.47
				5849778	3/27/2018	FACILITIES - MAINT. OF BUILI	183.59
							527.58
549395	4/13/2018	003619	ICMA RETIREMENT TRUST #3	Ben2447142	4/13/2018	DEFERRED COMP ICMA: PAY	32,952.07
549396	4/13/2018	024771	IDR ENVIRONMENTAL SERVIC	63130	3/28/2018	NON-HAZARDOUS WASTE	439.25
549397	4/13/2018	007033	IMPERIAL SPRINKLER SUPPL	3265709-00	3/20/2018	IRRIGATION SUPPLIES	181.02
549398	4/13/2018	022623	JCTEES.COM CORPORATION	463.1	3/26/2018	POLOS & HATS	1,147.62
549399	4/13/2018	008609	JOHNSTONE SUPPLY OF SAN	2007047	3/23/2018	VENTILATOR	1,041.15
549400	4/13/2018	009069	JP'S SURF CAMP INC	040218	4/2/2018	INSTRUCTOR PAYMENT	210.00
							210.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549401	4/13/2018	006381	JTB SUPPLY COMPANY, INC 104014	3/27/2018	SIGNAL SUPPLIES	2,702.37	2,702.37
549402	4/13/2018	001721	KNORR SYSTEMS, INC. SI200434	3/26/2018	POOL EQUIPMENT	245.76	
			SI200299	3/23/2018	POOL EQUIPMENT	166.47	412.23
549403	4/13/2018	013755	KOPPEL & GRUBER PUBLIC F18-1121	3/31/2018	CFD2006-1 ANNUAL ADMIN FI	760.42	760.42
549404	4/13/2018	000621	L G SUPPLY COMPANY 6614	2/28/2018	METER BOXES FOR WATER :	8,543.50	8,543.50
549405	4/13/2018	001239	LANDCARE USA LLC DBA LAN132889	3/31/2018	LANDCARE PARK MAINT. BAS	52,132.20	
			132866	3/26/2018	LANDCARE PARK SUPPLEME	14,300.00	
			132824	3/26/2018	LANDCARE PARK SUPPLEME	8,300.00	
			132821	3/26/2018	LANDCARE PARK SUPPLEME	1,920.00	
			132869	3/26/2018	LANDCARE SPECIAL EVENTS	1,920.00	
			132886-B	3/31/2018	LANDCARE STREETSCAPE M	866.67	
			132823	3/26/2018	LANDCARE STREETSCAPE S	2,375.00	
			132887	3/31/2018	LANDCARE RESTROOM MAIN	3,552.00	
			132890	3/31/2018	LANDCARE RESTROOM MAIN	6,801.59	
			132886-C	3/31/2018	LANDSCAPE MAINTENANCE	327.20	
			132822	3/26/2018	LANDCARE SPECIAL EVENTS	840.00	
			132885	3/31/2018	LANDCARE BEACH MAINT. B/	7,525.00	
			132886-A	3/31/2018	LANDCARE STREETSCAPE M	13,750.59	114,610.25
549406	4/13/2018	005524	LESLIE'S POOL SUPPLIES INC805-001-2898	4/2/2018	POOL SUPPLIES	82.32	82.32
549407	4/13/2018	019816	LGC GEOTECHNICAL INC 01-10822	2/28/2018	PROFESSIONAL SERVICE	917.50	
			01-10788	2/28/2018	PROFESSIONAL SERVICE	580.00	1,497.50
549408	4/13/2018	005503	LITTLEPAGE LANDSCAPING 4361	3/26/2018	LANDSCAPE SERVICES	1,523.00	1,523.00
549409	4/13/2018	007564	LOWE'S COMPANIES, INC. 10534	3/28/2018	#0333392 SUPPLIES	65.05	
			25484	3/26/2018	#0333392 SUPPLIES	99.19	
			25188	3/22/2018	#0333392 SUPPLIES	104.24	
			25315	4/2/2018	#0333392 SUPPLIES	28.08	296.56
549410	4/13/2018	002552	LUCY, KAREN A MATHEWS 032918	3/29/2018	INSTRUCTOR PAYMENT	3,936.80	3,936.80
549411	4/13/2018	026336	MAGIC JUMP RENTALS ORG (40081	4/3/2018	INFLATABLES FOR SPECIAL F	1,984.00	1,984.00
549412	4/13/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3852	3/20/2018	ELECTRONIC DOCUMENT INI	709.50	709.50
549413	4/13/2018	024509	MILLENNIUM STONEWURKS B17-1589	11/6/2017	WMP FEE REFUND	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549414	4/13/2018	027155	MISSION LINEN SUPPLY	507039255	3/26/2018	UNIFORM RENTAL	44.60
				507083668	4/2/2018	UNIFORM RENTAL	43.10
				507039260	3/26/2018	MISSION LINEN - MAINT SVC:	140.16
				507083674	4/2/2018	RENTAL AND CLEANING OF U	87.77
				507085339	4/2/2018	MISSION LINEN - MAINT SVC:	-71.12
				507083672	4/2/2018	MISSION LINEN - MAINT SVC:	76.16
				507083673	4/2/2018	RENTAL AND CLEANING OF U	133.88
							454.55
549415	4/13/2018	026516	MURPHEY, WALTER PATRICK 22	4/2/2018	ADULT SOFTBALL OFFICIAL	270.00	270.00
549416	4/13/2018	004185	MUTUAL LIQUID GAS & EQUIF326025	3/29/2018	PROPANE PURCHASES FY 20	1,138.77	1,138.77
549417	4/13/2018	029105	NATIONAL COATING & LININGBL316172	4/2/2018	REFUND BUSINESS LICENSE	9.00	9.00
549418	4/13/2018	021715	NESTLE WATERS NORTH AMI08C0032167157	3/26/2018	WATER RESTOCK	59.07	59.07
549420	4/13/2018	020603	O'CONNELL ENGINEERING & PP9	3/14/2018	PN 16407/ TESORO PRESSUF	58,306.22	58,306.22
549424	4/13/2018	020253	O'REILLY AUTO PARTS	2676-454742	3/27/2018	CREDIT FOR PARTS	-11.21
				2676-453793	3/20/2018	PARTS	350.38
				2676-453795	3/20/2018	PARTS	41.99
				2676-453822	3/20/2018	PARTS	31.92
				2676-454047	3/22/2018	PARTS	21.74
							434.82
549419	4/13/2018	024199	OCEAN BLUE ENVIRON SVCS29479	3/9/2018	HAZARDOUS WASTE RESPO	1,047.50	1,047.50
549421	4/13/2018	001207	OFFICE DEPOT	120216967001	3/28/2018	OFFICE SUPPLIES A/C #8983:	89.39
				115428402001	3/13/2018	OFFICE SUPPLIES A/C #8983:	254.60
				118650778001	3/22/2018	OFFICE SUPPLIES A/C #8983:	18.97
				118138172001	3/22/2018	OFFICE SUPPLIES A/C #8983:	13.89
				118138171001	3/22/2018	OFFICE SUPPLIES A/C #8983:	22.93
				118138061001	3/22/2018	OFFICE SUPPLIES A/C #8983:	19.38
							419.16
549422	4/13/2018	029100	OFFICE DEPOT # 2232	BL29591	4/2/2018	REFUND BUSINESS LICENSE	61.80
549423	4/13/2018	029104	OPTUMCARE MEDICAL GROU	BL316337	4/2/2018	REFUND BUSINESS LICENSE	84.55
549425	4/13/2018	009680	PAR WEST TURF SERVICES II	60076	3/26/2018	SIGNS	120.04
549426	4/13/2018	024038	PATROL ONE	389412	3/23/2018	PATROL ONE- ST.SWPG.PKG	592.48
549427	4/13/2018	015190	PAYFLEX SYSTEMS, USA	Ben2447144	4/13/2018	SEC 125 MEDICAL: PAYMENT	3,639.74
549428	4/13/2018	029101	PEPPER LANE COURTYARDS	BL305558	4/2/2018	REFUND BUSINESS LICENSE	9.00
549429	4/13/2018	010978	PETTY CASH	040518	4/5/2018	REPLENISH PETTY CASH	122.29
549430	4/13/2018	025904	PONCINO, VINCENT PATRICK	00002	4/4/2018	GOLF CONTRACTOR	300.00
549431	4/13/2018	000937	PRAXAIR DISTRIBUTION, INC	82019385	3/21/2018	CHEMICALS	232.61
				82024637	3/21/2018	CHEMICALS	110.25
				81688388	2/28/2018	CHEMICALS	4.76
							347.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549432	4/13/2018	028771	PROFESSIONAL SPORTS FIEI180330	3/30/2018	ANCHORS & HOME PLATE RE	462.00	
			180331	3/31/2018	ANCHORS & HOME PLATE RE	1,848.00	
			180401	4/1/2018	ANCHORS & HOME PLATE RE	1,386.00	3,696.00
549433	4/13/2018	000267	R & R INDUSTRIES, INC	3/8/2018	RAINWEAR PROTECTIVE SUI	70.95	
			536527	3/26/2018	BLDG MAINT. GEAR	211.23	282.18
549434	4/13/2018	003033	RALPHS GROCERY CO	2/22/2018	BPR A/C # E10007	163.82	
			000369	4/4/2018	BPR A/C # E10007	5.00	
			266828	3/8/2018	BPR A/C # E10007	5.38	
			131026	3/12/2018	BPR A/C # E10007	43.20	
			259218	3/29/2018	BPR A/C # E10007	23.42	
			303912	3/30/2018	BPR A/C # E10007	124.75	
			181991	2/28/2018	BPR A/C # E10007	50.00	
			022652	3/5/2018	BPR A/C # E10007	17.14	432.71
549435	4/13/2018	029103	RATEONE HOME LOANS	4/2/2018	REFUND BUSINESS LICENSE	151.38	151.38
549436	4/13/2018	027222	ROSENBERGER, MEGHAN	3/30/2018	MILEAGE REIMBURSEMENT	26.71	26.71
549439	4/13/2018	008656	SAN CLEMENTE, CITY OF	4/2/2018	RECREATION SCHOLARSHIP	2,076.00	2,076.00
549437	4/13/2018	000635	SAN CLEMENTE CITY EMPLO	4/13/2018	DUES - SCCEA: PAYMENT	1,498.00	1,498.00
549438	4/13/2018	014307	SAN CLEMENTE TIMES LLC	3/26/2018	ADVERTISEMENT	11.00	
			27783	3/19/2018	SC TIMES CLEAN OCEAN PRI	1,306.00	1,317.00
549440	4/13/2018	001174	SAN DIEGO GAS & ELECTRIC	3/29/2018	52696685418 DISTRIBUTION (29.79	
			032918	4/2/2018	25190122526 DISTRIBUTION (1,168.01	1,197.80
			040218	4/3/2018	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
549441	4/13/2018	029112	SEATAK, CARTER	3/31/2018	FINGERPRINT ROLLING FEE	500.00	500.00
549442	4/13/2018	016912	SECURE LIVE SCAN	4/3/2018	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
549443	4/13/2018	029110	SHEA, MICHAEL	3/19/2018	SUPPLIES	1,171.78	
549444	4/13/2018	008357	SIMPLOT PARTNERS	3/22/2018	SYRINGE	1,422.30	2,594.08
			205050277	3/27/2018	ACCT #60124600010399088	533.07	533.07
			205050333	4/1/2018	MONTHLY MONITORING & M/	288.78	288.78
549445	4/13/2018	002431	SMART & FINAL IRIS, INC.	3/22/2018	SUPPLIES	643.48	
549446	4/13/2018	015733	SONITROL GOLD COAST	3/26/2018	SUPPLIES	68.66	712.14
549447	4/13/2018	002755	SOUTH COAST DISTRIBUTIN	3/26/2018	SOUTH COAST WATER USAG	23.17	
			243440	3/26/2018	SOUTH COAST WATER USAG	1,194.09	
			243583	3/26/2018	SOUTH COAST WATER USAG	66.78	
549448	4/13/2018	000170	SOUTH COAST WATER DISTR	3/26/2018	SOUTH COAST WATER USAG	51.38	1,335.42
			4-2354	4/3/2018	TOTAL FIXED O&M/DEBT CH/	178,982.00	178,982.00
			4-2237				
			4-2481				
			4-2495				
549449	4/13/2018	000817	SOUTH COAST WATER DISTR	4/3/2018	TOTAL FIXED O&M/DEBT CH/	178,982.00	178,982.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549450	4/13/2018	003204	SOUTHERN CALIF GAS CO, IN032718A	3/27/2018	09680756005 GAS SERVICES	1,828.68	1,828.68
549451	4/13/2018	022796	SPEEDY ENTERPRISES 146571	3/7/2018	FLAGS	312.48	312.48
549452	4/13/2018	026171	SPIESS CONSTRUCTION CO IPP7	4/4/2018	PN 16410/ RESVR. 5A,10,12 &	478,104.92	478,104.92
549453	4/13/2018	014098	STANDARD INSURANCE APR18	4/1/2018	INSURANCE	8,623.01	8,623.01
549454	4/13/2018	001969	STAPLES CONTRACT & COM3372324920	3/18/2018	OFFICE SUPPLIES	36.39	
			3371933012	3/15/2018	OFFICE SUPPLIES	56.04	
			3371832043	3/14/2018	OFFICE SUPPLIES	170.67	
			3371933011	3/15/2018	OFFICE SUPPLIES	130.54	
			3371933010	3/15/2018	OFFICE SUPPLIES	630.82	
			3371933016	3/15/2018	OFFICE SUPPLIES	56.91	
			3372324919	3/18/2018	OFFICE SUPPLIES	549.53	
			3371832042	3/14/2018	OFFICE SUPPLIES	128.71	1,759.61
1813	4/13/2018	014754	STATE DISBURSMENT UNIT Ben2447160	4/13/2018	CHILD SUPPORT: PAYMENT	2,746.59	2,746.59
549455	4/13/2018	029085	STERLING BUILDERS GROUPEB18-0584A	3/13/2018	REFUND BUILDING PERMIT F	298.20	298.20
549456	4/13/2018	024247	STEWART, MAUREEN 040218	4/2/2018	CONTRACT INSTRUCTOR PA	1,596.70	1,596.70
549457	4/13/2018	029099	SUBWAY #14209 BL20450	4/2/2018	REFUND BUSINESS LICENSE	25.00	25.00
549458	4/13/2018	027249	SUMMIT ENVIRONMENTAL GF2018-4	4/2/2018	CONTRACT PLANNING SERV	5,280.00	5,280.00
549459	4/13/2018	001816	SWRCB-DWOCF 37025	3/30/2018	WASTE WATER OP CERT G2	160.00	
			45487	3/30/2018	DIST. OP CERT G2 FOR A. BI	160.00	320.00
549460	4/13/2018	019220	THE ADVANTAGE GROUP 103054	3/31/2018	COBRA ADMINISTRATION	185.40	185.40
549461	4/13/2018	018515	THURN'S AQUA THERAPY & F040218	4/2/2018	CONTRACT INSTRUCTOR PA	340.90	340.90
549462	4/13/2018	003511	THYSSENKRUPP ELEVATOR (3003812010	4/1/2018	ELEVATOR MAINT. CONTRAC	1,001.36	1,001.36
549463	4/13/2018	003436	TONY'S LOCKSMITH 34556	3/19/2018	KEYS	196.86	
			30411	3/1/2018	KEY EXTRACTION	125.00	321.86
549464	4/13/2018	021465	TRAFFIC MANAGEMENT INC 410287	3/26/2018	HARDWARE	214.16	
			410841	3/28/2018	PEDESTRIAN BARRICADES	2,295.08	2,509.24
549465	4/13/2018	001460	TRAFFIX DEVICES, INC BL18061	4/2/2018	REFUND BUSINESS LICENSE	150.00	150.00
549466	4/13/2018	028746	TROTTER, LEE D E17-0003A	1/18/2017	PARTIAL RELEASE OF THE C.	15,000.00	15,000.00
549467	4/13/2018	024595	U S HEALTHWORKS MED GRF3296098-CA	3/23/2018	PE, DS & TB MED EXAMINATI	158.00	158.00
549468	4/13/2018	013109	VERIZON 9804141144	3/23/2018	A/C#742044077-00001	38.04	
			9804210671	3/25/2018	CELLULAR PHONE SERVICES	6,643.37	6,681.41
549469	4/13/2018	003374	VULCAN MATERIALS COMPAN71769686	3/30/2018	STREET PAVING MATERIALS	82.19	82.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549470	4/13/2018	008950	WAIZINGER, JOHN	JAN-MAR	3/30/2018	BLDG N MEN'S ROOM ODOR	97.20
				CSC3B-2018	3/31/2018	RESTROOM SANITIZATION - I	131.76
				CSC3-2018	3/31/2018	RESTROOM SANITIZATION - I	1,735.88
				MAINT.MARCH-	3/31/2018	PACIFIC SVCS FOR FACILITIE	322.92
549471	4/13/2018	022572	WELLDENT DENTAL LABORATBL13570	4/2/2018	REFUND BUSINESS LICENSE	7.00	7.00
549472	4/13/2018	005046	WELLS PIPELINE MATERIALS INV000058900	3/22/2018	PIPELINE MATERIALS	3,176.06	3,176.06
549473	4/13/2018	014363	WEST MARINE PRO	6613	4/4/2018	ANCHOR CHAIN	115.34
				6197	3/31/2018	ANCHOR, ANCHOR CHAIN, S	209.67
549474	4/13/2018	000012	WILLDAN FINANCIAL SERVICE	010-37523	3/30/2018	AD99-1 ADMIN, RAD2006-1 AI	763.88
				010-37522	3/30/2018	CFD99-1 ADMIN	442.50
549475	4/13/2018	016254	WILLKIE, CORRIE	64	4/2/2018	ADULT SOFTBALL OFFICIALS	450.00
549476	4/13/2018	025246	WRIGHT, DAVID	47	4/2/2018	ADULT SOFTBALL OFFICIAL	90.00
549477	4/13/2018	029109	YOUNG, BRAYDEN	34	4/3/2018	FRIDAY NIGHT FOOTBALL OF	270.00
549478	4/13/2018	000566	ZUMAR INDUSTRIES, INC	0175769	3/30/2018	STREET/TRAFFIC SIGNS - ZL	554.91
Sub total for BANK OF THE WEST:							1,527,507.65

157 checks in this report.

Grand Total All Checks: 1,527,507.65