

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \$ 2,096,809.24

\_\_\_\_\_  
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  
*JAL*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549479	4/20/2018	027167	24 CARROTS LLC	52341	4/19/2018	CATERING FOR SOCAM MEE	2,193.86	2,193.86
549480	4/20/2018	024657	ACS ENGINEERING, INC	11	5/5/2017	C14-44/PN 12605/ WTR REC.	6,760.00	6,760.00
549481	4/20/2018	019846	AGE WELL SENIOR SERVICES	0318	3/31/2018	SENIOR TRANSPORTATION	5,890.16	5,890.16
549482	4/20/2018	015621	ALEXANDER'S CONTRACT SV	201803300014	3/30/2018	MONTHLY METER READING	18,554.32	18,554.32
549483	4/20/2018	010656	APWA	747158	3/28/2018	MEMBERSHIP RENEWAL / N.	147.00	147.00
549484	4/20/2018	025057	AQUARIUM OF THE PACIFIC	8101372	11/6/2017	ADMISSION / FIELDTRIP FEE	626.65	626.65
549485	4/20/2018	017703	ATHENS SERVICES	4859778	3/31/2018	ACCT# VS0244728	1,994.46	1,994.46
549486	4/20/2018	000184	AWARDS N MORE	2456	3/28/2018	AWARDS FOR DEPUTIES	158.39	
				2477	4/6/2018	NAMEPLATES	38.94	197.33
549487	4/20/2018	006004	BACKFLOW APPARATUS & VA	848767	4/6/2018	PARTS	190.57	190.57
549488	4/20/2018	027425	BARBA, RAUDEL	040918	4/9/2018	CONTRACT INSTRUCTOR PA	1,176.00	1,176.00
549489	4/20/2018	019454	BASICS OF SKATEBOARDING	041118	4/11/2018	CONTRACT INSTRUCTOR PA	456.40	456.40
549490	4/20/2018	026824	BC TRAFFIC SPECIALISTS	0025485-IN	4/3/2018	SIGNS	879.24	
				0025403-IN	3/30/2018	CUSTOM SIGNS	452.55	1,331.79
549491	4/20/2018	001738	BEE MAN, THE	97907	3/30/2018	BEES REMOVAL	175.00	175.00
549492	4/20/2018	003200	BLAKELY, DANA L.	35211	3/27/2018	BUSINESS CARDS	327.56	327.56
549493	4/20/2018	002627	BORELLA GEOLOGY, INC.	ENG18-014	4/8/2018	GEOTECHNICAL REVIEW	675.00	675.00
549494	4/20/2018	021281	BORTHWICK, VIVIAN	32018402	1/3/2018	WELLNESS PROGRAM REIMI	50.00	50.00
549495	4/20/2018	017889	BROWN, TIM	040318	4/3/2018	SANTA ANA FEDERAL COURT	39.24	
				031618	3/16/2018	MAYOR'S MTG MILEAGE REIM	33.79	
				032218	3/22/2018	OCFA BOARD MTG MILEAGE	32.16	105.19
549496	4/20/2018	029121	BUSSER, MATTHEW	8185753	3/20/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549497	4/20/2018	020958	BYREMOTE INC	INV-8822	4/1/2018	REMOTE CAMERA	36.00	36.00
549498	4/20/2018	017726	CALIF BUILDING STANDARDS	040418	4/4/2018	CA BUILDING STANDARD FEE	1,306.80	1,306.80
549499	4/20/2018	029136	CALIFORNIA STREET LIGHTIN	113	4/5/2018	T. SIG POLES	4,000.00	
				115	4/11/2018	POLE & FIXTURE INSTALLATI	2,800.00	
				114	4/11/2018	NEW POLE INSTALLATION	1,950.00	8,750.00

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549500	4/20/2018	027238	CALPINE ENERGY SOLUTION	18100000876171	4/10/2018	ELECTRICITY A/C #281218	46,036.19	
				18100000876171	4/10/2018	ELECTRICITY A/C #281219	6,225.98	
				18100000876171	4/10/2018	ELECTRICITY A/C #281212	4,582.41	
				18100000876171	4/10/2018	ELECTRICITY A/C #281215	3,239.42	
				18100000876171	4/10/2018	ELECTRICITY A/C #281211	789.60	
				18100000876171	4/10/2018	ELECTRICITY A/C #281217	493.86	
				18100000876171	4/10/2018	ELECTRICITY A/C #281213	215.06	
				18100000876171	4/10/2018	ELECTRICITY A/C #281216	118.96	61,701.48
549501	4/20/2018	015115	CAMPAGNOLO, LAURA	033018	3/30/2018	MILEAGE REIMBURSEMENT	40.77	40.77
549502	4/20/2018	017166	CANNON PACIFIC SERVICES,	147588	3/31/2018	ST SWPG SVCS - CANNON P	37,364.36	37,364.36
549503	4/20/2018	014672	CAPISTRANO CRANE SERVIC	10651	4/5/2018	CRANE RENTAL	2,925.00	
				10615	3/30/2018	CRANE RENTAL	300.00	3,225.00
549504	4/20/2018	015562	CARD INTEGRATORS CORPO	0097153-IN	4/6/2018	EBADGE	130.34	130.34
549505	4/20/2018	022636	CARE AMBULANCE SERVICE	227	4/2/2018	EMERGENCY AMBULANCE SI	21,895.15	
				228	4/2/2018	EMERGENCY AMBULANCE SI	21,895.15	43,790.30
549506	4/20/2018	028904	CATALYST OFFICE	12042	3/21/2018	OFFICE FURNITURE PURCHA	24,076.00	
				12109	3/26/2018	OFFICE FURNITURE PURCHA	17,238.02	
				12041	3/21/2018	OFFICE FURNITURE PURCHA	69,390.74	
				12108	3/26/2018	OFFICE FURNITURE PURCHA	39,319.13	150,023.89
549507	4/20/2018	009040	CDW GOVERNMENT, INC.	MDM3750	3/22/2018	SWITCHES - CLOSED BID IT	2,345.00	
				MBG5786	3/13/2018	ACCOUNT #3234512	2,256.69	
				MFS0315	3/28/2018	ACCOUNT #3234512	1,381.27	
				MCD0679	3/16/2018	ACCOUNT #3234512	506.00	
				MGF7294	3/30/2018	ACCOUNT #3234512	396.19	
				MFM1821	3/27/2018	ACCOUNT #3234512	353.77	
				MFG1788	3/27/2018	ACCOUNT #3234512	331.54	
				MFC3593	3/26/2018	ACCOUNT #3234512	223.79	
				MGD5941	3/30/2018	ACCOUNT #3234512	214.35	
				MDD2139	3/21/2018	ACCOUNT #3234512	148.88	
				MHB6301	4/4/2018	ACCOUNT #3234512	90.43	
				MBS6737	3/15/2018	ACCOUNT #3234512	39.29	8,287.20
549508	4/20/2018	012397	CENTRAL COMMUNICATIONS	180400768101	4/1/2018	24/7 PROFESSIONAL ANSWE	375.12	
				180400794101	4/1/2018	MONTHLY ANSWERING SERV	28.25	
				180403168101	4/1/2018	MONTHLY ANSWERING SERV	28.25	431.62
549509	4/20/2018	022669	CINTAS CORPORATION	8403601638	3/31/2018	MEDICAL SUPPLIES	108.31	108.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549510	4/20/2018	003559	COASTAL ANIMAL SERVICES /MAR18	3/1/2018	CONTRACTED SERVICES	67,950.83	67,950.83
549511	4/20/2018	019909	COASTAL SECURE SHREDDIN7374	3/26/2018	MONTHLY ROUTE RATE	105.00	105.00
549512	4/20/2018	012868	COMMERCIAL AQUATIC SVCSI18-1299	3/29/2018	CHEMICALS	1,152.56	
			118-1273	3/30/2018	CHEMICALS	390.55	
			118-1272	3/30/2018	CHEMICALS	196.47	1,739.58
549513	4/20/2018	001417	CONSOLIDATED ELECTRIC DI648356	3/28/2018	MATERIALS	1,092.59	
			648367	4/3/2018	MATERIALS	591.55	
			648640	4/3/2018	MATERIALS	150.29	
			648453	3/29/2018	MATERIALS	123.65	1,958.08
549514	4/20/2018	001394	COOK PGA GOLF SHOP INC. I041718	4/17/2018	04/09/18-04/15/18 WEEKLY PA	15,788.25	15,788.25
549515	4/20/2018	001098	COUNTY OF ORANGE M1804045257	4/5/2018	A/C #5257 WASTE DISPOSAL	3,081.01	
			M1804045160	4/5/2018	A/C #5160 WASTE DISPOSAL	1,886.06	4,967.07
549516	4/20/2018	006090	COX COMMUNICATIONS	050931701	4/1/2018	LANDLINE PHONE SERVICE (	7,625.41
				050935201	3/30/2018	LANDLINE PHONE SERVICE (	26.18
				050933801	4/5/2018	LANDLINE PHONE SERVICE (	26.10
				055567101	4/6/2018	LANDLINE PHONE SERVICE (	25.12
				060179201	4/1/2018	LANDLINE PHONE SERVICE (	24.88
				050934601	4/4/2018	LANDLINE PHONE SERVICE (	24.24
				050931502	3/30/2018	LANDLINE PHONE SERVICE (	20.36
549517	4/20/2018	006090	COX COMMUNICATIONS	049351101	4/1/2018	A/C 001 7601 049351101	1,248.85
				049351201	4/1/2018	MONTHLY COX WATER SCAL	250.00
549518	4/20/2018	006090	COX COMMUNICATIONS	050935601	4/1/2018	A/C 001 7601 050935601	359.00
549519	4/20/2018	006090	COX COMMUNICATIONS	50176010487501	4/1/2018	A/C 501 7601 048750601	319.23
				050934701	4/1/2018	A/C 001 7601 050934701	50.18
				048750601	4/1/2018	A/C 001 7601 048750601	45.91
							415.32
549520	4/20/2018	028878	CPACINC.COM SI-1284786	3/19/2018	APC BATTERY BACKUP SYST	4,688.01	4,688.01
549521	4/20/2018	023400	CREATIVE PARTIES FOR KIDS031618	3/16/2018	FACE PAINTERS	480.00	480.00
549522	4/20/2018	000168	CWEA - TCP 041218	4/12/2018	MEMBERSHIP / J. O'BLNES	180.00	180.00
549523	4/20/2018	018005	DANA WHARF SPORTFISHINC3850	11/7/2017	FIELDSTRIP	1,125.00	1,125.00
549524	4/20/2018	015994	DE LAGE LANDEN FINANCIAL58743937	4/7/2018	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549525	4/20/2018	002647	DENAULT'S HARDWARE, INC 479851	4/10/2018	HARDWARE & MAINT SUPPLI	148.32	
			479668	4/3/2018	HARDWARE & MAINT SUPPLI	105.03	
			479664	4/3/2018	HARDWARE & MAINT SUPPLI	68.82	
			479185	3/13/2018	HARDWARE & MAINT SUPPLI	67.90	
			479724	4/5/2018	HARDWARE & MAINT SUPPLI	47.49	
			479688	4/4/2018	HARDWARE & MAINT SUPPLI	46.53	
			479590	3/30/2018	HARDWARE & MAINT SUPPLI	40.70	
			479200	3/13/2018	HARDWARE & MAINT SUPPLI	24.70	
			479836	4/10/2018	HARDWARE & MAINT SUPPLI	19.35	
			479663	4/3/2018	HARDWARE & MAINT SUPPLI	9.95	
			479702	4/4/2018	HARDWARE & MAINT SUPPLI	7.26	
			479213	3/14/2018	HARDWARE & MAINT SUPPLI	309.92	895.97
549526	4/20/2018	002687	DEPT OF CONSERVATION ADI040418	4/4/2018	SMIP FEES	3,917.48	3,917.48
549527	4/20/2018	029122	DEXTER, MAX B17-1363	11/30/2017	WMP FEE REFUND	250.00	250.00
549528	4/20/2018	027226	DOBBS, THERESA 03-2018	4/4/2018	CDBG HOME REHAB PROG C	705.50	705.50
549529	4/20/2018	003583	DUMFORD, MARILYN 040518	4/5/2018	INSTRUCTOR PAYMENT	445.20	445.20
549530	4/20/2018	029140	DURADIX/DURARAIL SYSTEMB18-0068	1/9/2018	WMP FEE REFUND	250.00	250.00
549531	4/20/2018	009238	ELKINS, TINA 041118	4/11/2018	INSTRUCTOR PAYMENT	245.70	245.70
549532	4/20/2018	008098	ENVIRONMENTAL COMPLIAN(CSCBMP18	4/9/2018	OPERATION OF CITY'S FOG I	20,560.00	20,560.00
549533	4/20/2018	011576	EQUIFAX INFORMATION SERV4782866	4/7/2018	MONTHLY FEE CREDIT SCOF	262.65	262.65
549534	4/20/2018	016911	EVER AFTER EVENT PROD LL041118	4/11/2018	INSTRUCTOR PAYMENT	2,585.80	2,585.80
549535	4/20/2018	010878	EWING IRRIGATION PRODUC5048309	4/3/2018	IRRIGATION SUPPLIES A/C#4	377.13	
			5021945	3/29/2018	IRRIGATION SUPPLIES A/C#4	245.17	
			5029595	3/30/2018	IRRIGATION SUPPLIES A/C#4	230.53	
			5048312	4/3/2018	IRRIGATION SUPPLIES A/C#4	221.88	
			5021944	3/29/2018	IRRIGATION SUPPLIES A/C#4	204.75	
			5014358	3/28/2018	IRRIGATION SUPPLIES A/C#4	163.87	
			5035032	3/30/2018	IRRIGATION SUPPLIES A/C#4	110.72	
			5014360	3/28/2018	IRRIGATION SUPPLIES A/C#4	77.17	
			5029594	3/30/2018	IRRIGATION SUPPLIES A/C#4	61.42	
			5029593	3/30/2018	IRRIGATION SUPPLIES A/C#4	44.23	
			5035033	3/30/2018	IRRIGATION SUPPLIES A/C#4	42.78	
			5014359	3/28/2018	IRRIGATION SUPPLIES A/C#4	37.52	
			5048311	4/3/2018	IRRIGATION SUPPLIES A/C#4	15.44	
			5029596	3/30/2018	IRRIGATION SUPPLIES A/C#4	3.01	1,835.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549536	4/20/2018	000026	FEDERAL EXPRESS CORP	6-134-53926	3/30/2018	SHIPPING CHARGES	28.21	28.21
549537	4/20/2018	012157	FERGUSON WATERWORKS	0628609	3/28/2018	CUSTOMER #19632	928.86	
				5904299	3/28/2018	CUSTOMER #878902	241.47	1,170.33
549538	4/20/2018	001556	FICKLING, BRUCE	1-1ST PHASE	4/11/2018	REMOVAL & INSTALLATION S	4,750.00	4,750.00
549539	4/20/2018	002042	FIRST VEHICLE SERVICES	11449756	3/31/2018	CONTRACT FLEET MAINTEN	42,497.83	
				11451339	3/31/2018	FLEET NON CONTRACT CHA	229.42	42,727.25
549540	4/20/2018	020121	FLATIRON WEST INC	74439	4/21/2017	WMP DEPOSIT REFUND	747.00	747.00
549541	4/20/2018	026898	FOSTER, STEPHEN	03/26-29/2018	4/5/2018	TRAVEL/TRAINING REIMBUR	272.30	272.30
549542	4/20/2018	029076	FREEMAN, MIKE	8177573	3/19/2018	DEPOSIT REFUND	50.00	50.00
549543	4/20/2018	026173	FUHR SOFTWARE, INC DBA F	1459	4/10/2018	LOBBY CENTRAL CLOUD SU	578.79	578.79
549544	4/20/2018	012860	FUN EXPRESS, INC.	689281621-01	3/29/2018	SUPPLIES FOR F.O.R.	356.67	356.67
549545	4/20/2018	007657	GARDA	10383812	4/1/2018	Armored Transport Services	1,366.07	1,366.07
549546	4/20/2018	027286	GEIGER	3563705	4/4/2018	SPECIAL EVENT SUPPLIES	1,287.71	1,287.71
549547	4/20/2018	024930	GENERAL DATA CO., INC. -	SC8050994-IN	4/5/2018	FUSER ASSY INSTALLED	167.02	167.02
549548	4/20/2018	027615	GILBERT CO, FRED C	642726	4/3/2018	VALVE INJECTIONS	335.42	335.42
549549	4/20/2018	001781	GOLDEN STAR TECHNOLOGY	INV17054	3/15/2018	SOFTWARE SUBSCRIPTIONS	1,831.72	1,831.72
549550	4/20/2018	024764	GOLDEN STATE OVERNIGHT	3594224	3/31/2018	DELIVERY SERVICES	66.43	66.43
549551	4/20/2018	001926	GRAINGER, INC, W.W.	9741081484	3/27/2018	VERTICAL SWITCH	858.06	
				9745428327	4/2/2018	3RD FLOOR CEILING TILE	462.79	
				9747776301	4/4/2018	3RD FLOOR MAINT	85.27	
				9747973536	4/4/2018	AXIAL FAN	65.92	1,472.04
549552	4/20/2018	014126	HARBOR POINTE AIR CONDIT	HP38865	3/29/2018	SERVICE BOILERS/COM DEV	1,715.80	1,715.80
549553	4/20/2018	025019	HARPER & BURNS LLP	FEB	3/1/2018	SPECIAL COUNSEL SERVICE	21,675.40	21,675.40
549554	4/20/2018	007521	HARRINGTON INDUST PLAST	002L6085	3/30/2018	MISC PARTS	174.41	174.41
549555	4/20/2018	016013	HARTFORD INS CO OF THE	M9901558257201	2/26/2018	FLOOD INSURANCE PREMIU	1,812.00	1,812.00
549556	4/20/2018	029137	HENDERSON, DALE	B17-1178	12/6/2017	WMP DEPOSIT REFUND	250.00	250.00
549557	4/20/2018	029138	HILL & HILL CONSTRUCTION	B17-2274	12/22/2017	WMP DEPOSIT REFUND	250.00	250.00
549558	4/20/2018	007033	IMPERIAL SPRINKLER SUPPL	3279532-00	4/3/2018	SUPPLIES FOR IRRIGATION F	65.60	
				3281465-00	4/5/2018	IRRIGATION SUPPLIES	35.00	
				3276219-00	3/30/2018	SUPPLIES FOR IRRIGATION F	34.92	135.52
549559	4/20/2018	000971	INDUSTRIAL METAL SUPPLY	(2071251	3/30/2018	METAL BARS FOR K-RAIL	112.28	112.28
549560	4/20/2018	012787	INFOSEND, INC.	134121	3/16/2018	Postage for monthly mailing of (	6,790.37	
				133704	3/2/2018	Postage for monthly mailing of (	680.17	7,470.54
549561	4/20/2018	018664	INT SOFTBOARD TECHNOLO	(141774	4/6/2018	JUNIOR GUARD SURFBOAR	1,894.32	1,894.32
549562	4/20/2018	009903	INTLASSOC OF PLUMBING/M	0228512-IN	4/12/2018	BACKFLOW PREVENTION TE	800.00	800.00

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549563	4/20/2018	004118	INTOXIMETERS, INC	592180	3/26/2018	PAS REPAIR	217.17	217.17
549564	4/20/2018	019001	IPS GROUP, INC	32667	3/31/2018	BANK MERCHANT FEES	1,381.38	
				32245	3/31/2018	REPAIR PARKING METER	480.00	1,861.38
549565	4/20/2018	008609	JOHNSTONE SUPPLY OF SAN	2007124	4/3/2018	MATERIAL FOR BUILDING MA	2,092.74	
				2007125	4/3/2018	BUILDING MAINTENANCE	872.79	
				2007520	4/3/2018	THERMOMETER	269.64	3,235.17
549566	4/20/2018	001779	KUSUNOKI, GARY I	1465	3/29/2018	CITATION HEARING OFFICER	170.00	170.00
549567	4/20/2018	006899	LACAYO, MARGARET	011118-031318	4/6/2018	MILEAGE REIMBURSEMENT	63.33	63.33
549568	4/20/2018	029144	LAFOLLETTE, CORRINE	041118	4/11/2018	INSTRUCTOR PAYMENT	210.00	210.00
549569	4/20/2018	001239	LANDCARE USA LLC DBA LAN	132888	3/31/2018	LANDSCAPE MAINTENANCE	2,122.00	2,122.00
549570	4/20/2018	004158	LAWNMOWERS ETC INC	2946	4/2/2018	OIL, RAKE	80.34	80.34
549571	4/20/2018	026174	LEOTEK ELECTRONICS USA I	4109473923	4/6/2018	LED STREET LIGHT FIXTURE	2,806.83	
				4109493950	3/30/2018	MAINTENANCE SUPPLIES	1,668.55	4,475.38
549572	4/20/2018	007610	LIDDELL, MARK	2	4/5/2018	SOUND SYSTEM FOR BANDS	2,550.00	
				1	4/7/2018	SOUND SYSTEM FOR BANDS	1,100.00	3,650.00
549573	4/20/2018	013952	LINARES INC, MIKE	2018-02	4/6/2018	CDBG CONSULTANT SERVICI	2,090.00	
				2018-01	4/6/2018	CDBG CONSULTANT SERVICI	1,045.00	3,135.00
549574	4/20/2018	006643	LIPPERT BUILDING COMPANY	1080	4/6/2018	PLAYGROUND MONTHLY MAI	1,100.00	
				1078	2/25/2018	PLAYGROUND MONTHLY MAI	1,100.00	
				1077	1/31/2018	PLAYGROUND MONTHLY MAI	1,100.00	3,300.00
549575	4/20/2018	029143	LOCAL BUILDERS INC	74486	3/7/2018	HYDRANT METER DEPOSIT F	712.05	712.05

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549576	4/20/2018	007564	LOWE'S COMPANIES, INC.	73024	4/4/2018 #0333392 SUPPLIES	219.17	
				25531	3/26/2018 #0333392 SUPPLIES	165.08	
				25325	4/2/2018 #0333392 SUPPLIES	165.08	
				924027	2/5/2018 #0333392 SUPPLIES	87.08	
				25799	3/29/2018 #0333392 SUPPLIES	85.96	
				25485	3/26/2018 #0333392 SUPPLIES	82.27	
				12512	4/9/2018 #0333392 SUPPLIES	64.23	
				25970	3/30/2018 #0333392 SUPPLIES	62.94	
				25835	3/29/2018 #0333392 SUPPLIES	58.48	
				09505	3/29/2018 #0333392 SUPPLIES	53.14	
				25626	4/4/2018 #0333392 SUPPLIES	48.03	
				24833	4/4/2018 #0333392 SUPPLIES	47.02	
				22193	4/4/2018 #0333392 SUPPLIES	34.91	
				909039	3/6/2018 #0333392 SUPPLIES	30.70	
				923857	1/30/2018 #0333392 SUPPLIES	18.06	
				910543	3/9/2018 #0333392 SUPPLIES	3.78	1,225.93
549577	4/20/2018	029147	MAPPING SPECIALISTS LTD	MSL60-26	3/29/2018 MAPS	562.00	562.00
549578	4/20/2018	010938	MARIS IMAGING SOLUTIONS	2018-3855	4/5/2018 IMAGING	2,151.69	2,151.69
549579	4/20/2018	027707	MARITIME MUSEUM OF SAN	[7070	11/6/2017 FIELDTRIP	690.00	690.00
549580	4/20/2018	012772	MBF CONSULTING, INC.	1400-1134	4/10/2018 BLANKET AS-NEEDED DESIG	960.00	
				1400-1143	4/10/2018 BLANKET AS-NEEDED DESIG	960.00	
				1400-1136	4/10/2018 BLANKET AS-NEEDED DESIG	720.00	
				1400-1137	4/10/2018 BLANKET AS-NEEDED DESIG	720.00	
				1400-1138	4/10/2018 BLANKET AS-NEEDED DESIG	720.00	
				1400-1141	4/10/2018 BLANKET AS-NEEDED DESIG	240.00	
				1400-1139	4/10/2018 BLANKET AS-NEEDED DESIG	1,920.00	
				1400-1135	4/10/2018 BLANKET AS-NEEDED DESIG	1,380.00	7,620.00



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549581	4/20/2018	000502	MCMaster-CARR SUPPLY C60117042	4/3/2018	EQUIPMENT & TOOLS	386.30	
			60043671	4/2/2018	EQUIPMENT & TOOLS	229.03	
			59676321	3/28/2018	EQUIPMENT & TOOLS	159.42	
			60693804	4/11/2018	EQUIPMENT & TOOLS	121.22	
			60184938	4/4/2018	EQUIPMENT & TOOLS	69.81	
			59607208	3/27/2018	EQUIPMENT & TOOLS	66.50	
			60319971	4/5/2018	EQUIPMENT & TOOLS	52.72	
			60581897	4/10/2018	EQUIPMENT & TOOLS	29.50	
			60157630	4/3/2018	EQUIPMENT & TOOLS	20.66	1,135.16
549582	4/20/2018	023793	MERCADO INC, JD 18-154	4/6/2018	DIESEL FUEL MAIN SERVICE	3,215.00	3,215.00
549583	4/20/2018	027415	MINER LTD 3-22-248993	3/22/2018	DOOR REPAIRS AND PM	3,465.91	3,465.91
549584	4/20/2018	027155	MISSION LINEN SUPPLY 507129926	4/9/2018	RENTAL AND CLEANING OF L	139.88	
			507129927	4/9/2018	RENTAL AND CLEANING OF L	98.90	
			507129925	4/9/2018	MISSION LINEN - MAINT SVC	76.16	
			505718784	9/11/2017	BLACK MATS CLEANED	12.40	
			507039263	3/26/2018	BLACK MATS CLEANED	12.40	
			507129928	4/9/2018	BLACK MATS CLEANED	12.40	352.14
549585	4/20/2018	029120	NASCIMENTO, RENATA 8207680	3/22/2018	CLASS REFUND/WRONG DIV	130.00	130.00
549586	4/20/2018	003762	NATIONAL CONST RENTALS, 4999044	4/2/2018	TEMPORARY FENCE	80.40	80.40
549587	4/20/2018	000514	NATIONAL SAFETY COMPLIAN72612	3/31/2018	DOT DRUG TEST	257.25	257.25
549588	4/20/2018	026190	NLS LIGHTING LLC 19165	3/19/2018	BOYS & GIRLS CLUB BASKET	8,327.00	8,327.00
549589	4/20/2018	023015	NURSERY PRODUCTS LLC 42-100420	3/31/2018	TRANSPORT OF BIO SOLIDS	26,367.68	
			42-100391	2/28/2018	TRANSPORT OF BIO SOLIDS	23,853.65	50,221.33
549590	4/20/2018	016440	OLIN CORP - CHLOR ALKALI, 12489972	4/9/2018	SODIUM HYPOCHLORITE 12	3,039.88	3,039.88
549591	4/20/2018	008563	ONESOURCE DISTRIBUTORS S5788919.001	3/30/2018	STARTER KIT SUPPLIES	1,483.94	
			S5785169.002	3/29/2018	SWITCHES	506.77	
			S5785169.001	3/28/2018	SWITCHES	490.83	
			S5798804.001	3/30/2018	BLOCKS	458.97	2,940.51
549592	4/20/2018	004049	ORANGE COUNTY REGISTER 0000371211	2/28/2018	A/C # 5190030	2,758.40	2,758.40
549593	4/20/2018	004049	ORANGE COUNTY REGISTER 5190757	12/8/2017	A/C # 5190757	687.00	687.00
549594	4/20/2018	004049	ORANGE COUNTY REGISTER 0000373237	3/31/2018	A/C # 5238382	104.00	104.00
549595	4/20/2018	004049	ORANGE COUNTY REGISTER 160008363	3/14/2018	A/C # 160008363	58.13	58.13
549596	4/20/2018	001086	ORANGE COUNTY TREAS/TAMAR 18 SH49499	3/31/2018	PARKING CITATION SURCHAI	15,262.50	
			47173	3/28/2018	POLICE CONTRACT SERVICE	1,197,801.59	1,213,064.09
549597	4/20/2018	019277	ORIGINAL WATERMEN 47173	4/2/2018	UNIFORM SHORTS	531.80	531.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549598	4/20/2018	001194	P.A.P.A.	041318	4/13/2018	SEMINAR & TEST PREP / GUI	205.00	205.00
549599	4/20/2018	020153	PACIFIC ADVANCED CIVIL EN	1371	3/31/2018	PN 17202/ WRP LOS MOLINO	10,251.00	
				1233	2/28/2018	PN 17204/WRP GRAVITY BEL	9,941.00	
				1370	3/31/2018	PN 17204/WRP GRAVITY BEL	1,568.71	21,760.71
549600	4/20/2018	026255	PAPE MATERIAL HANDLING	6605974	4/3/2018	SERVICE	131.15	
				6605973	4/3/2018	SERVICE	128.72	259.87
549601	4/20/2018	015833	PARDEE TREE NURSERY	32963	3/30/2018	TREES	296.31	296.31
549602	4/20/2018	010698	PARTSMATER	23267457	3/27/2018	SOCKET SETS	1,249.55	1,249.55
549603	4/20/2018	024038	PATROL ONE	390324	3/30/2018	PATROL ONE- ST.SWPG.PKG	592.48	592.48
549604	4/20/2018	002709	PETTY CASH	040918	4/9/2018	REPLENISH PETTY CASH	151.80	151.80
549605	4/20/2018	003033	RALPHS GROCERY CO	244962	4/5/2018	BPR A/C # E10007	21.54	21.54
549606	4/20/2018	001029	RED WING SHOE STORE	2018041203620	4/12/2018	A/C #36205 / WORK BOOTS	181.01	181.01
549607	4/20/2018	024040	REISING, KRISTY	8196456	3/21/2018	CLASS REFUND	238.00	238.00
549608	4/20/2018	025965	RESERVE ACCOUNT	041118	4/11/2018	POSTAGE FOR MAIL MACHIN	3,000.00	3,000.00
549609	4/20/2018	000067	RINCON TRUCK CENTER INC	301565	3/29/2018	PARTS	88.82	
				301557	3/29/2018	PARTS	72.57	161.39
549610	4/20/2018	024074	RIVIERA CONSTRUCTION	B18-0259	1/31/2018	WMP DEPOSIT REFUND	500.00	500.00
549611	4/20/2018	023777	RMC WATER & ENVIRONMEN	25750	4/5/2018	C14-12/PN13111,34201/RECYL	3,127.98	3,127.98
549612	4/20/2018	028094	ROBLES, JEFF	2306183	6/27/2017	REFUND / MEDICAL REASON	141.00	141.00
549613	4/20/2018	000347	RUTAN & TUCKER, INC.	802425	3/9/2018	CALLAN V	332.70	332.70
549614	4/20/2018	007516	SAN CLEMENTE, CITY OF	B18-0006	4/11/2018	PERMIT FEES	356.67	356.67
549615	4/20/2018	008656	SAN CLEMENTE, CITY OF	031418	3/14/2018	SOCIAL SERVICES GRANT	3,991.32	3,991.32
549617	4/20/2018	001174	SAN DIEGO GAS & ELECTRIC	032818A	3/28/2018	00046178238 DISTRIBUTION C	18,172.54	
				032918A	3/29/2018	01275964546 DISTRIBUTION C	8,962.35	
				033018	3/30/2018	02166944878 DISTRIBUTION C	7,994.25	
				040218A	4/2/2018	01151356015 DISTRIBUTION C	585.14	
				040318	4/3/2018	17228764239 DISTRIBUTION C	129.28	
				032718	3/27/2018	17302996632 DISTRIBUTION C	75.03	35,918.59
549618	4/20/2018	002524	SC DOWNTOWN BUSINESS A	011818	1/18/2018	SANTA'S VILLAGE REIMBURS	13,950.61	13,950.61
549619	4/20/2018	005035	SCHROEDER, KAYNE A	041118	4/11/2018	INSTRUCTOR PAYMENT	9,235.80	9,235.80
549620	4/20/2018	024806	SEAVIEW REPAIR LLC	041218	4/12/2018	ESCROW ACCOUNT FUNDING	5,000.00	5,000.00
549621	4/20/2018	028421	SECURE GUARD SECURITY S	6462	4/9/2018	SECURITY GUARD SERVICES	992.50	992.50
549622	4/20/2018	004129	SHELLEY ROOFING, STEPHE	B18-0049	1/5/2018	WMP DEPOSIT REFUND	250.00	
				B18-0407	2/20/2018	WMP DEPOSIT REFUND	250.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549623	4/20/2018	002196	SIERRA ANALYTICAL LABS, IN8C27008-COSC	3/27/2018	LAB TESTS	510.00		
			8C27007-COSC	3/27/2018	POTABLE WATER QUALITY A	9,405.00		
			8C27001-FEB18	3/27/2018	WRP TREATMENT WATER QU	3,975.00		
			8C27006-COSC	3/27/2018	RECLAIMED WATER QUALITY	1,345.00	15,235.00	
549624	4/20/2018	001784	SIGNS BY CREATIONS UNLIM 14968	4/6/2018	OVERLAYS	603.71		
			14963	4/6/2018	BANNER UPDATE	80.00	683.71	
549625	4/20/2018	021244	SOLAR, RANDY	030118-032918	4/11/2018	MILEAGE REIMBURSEMENT	35.48	35.48
549626	4/20/2018	002755	SOUTH COAST DISTRIBUTINC242893	3/6/2018	JANITORIAL SUPPLIES	481.43		
			244135	4/10/2018	JANITORIAL SUPPLIES	109.58		
			243963	4/5/2018	JANITORIAL SUPPLIES	46.99	638.00	
549627	4/20/2018	003204	SOUTHERN CALIF GAS CO, IN032818	3/28/2018	010 607 0200 6 GAS SERVICE	326.74	326.74	
549628	4/20/2018	021227	SOUTHERN CALIF SHREDDING95877	3/30/2018	SHREDDING	90.00	90.00	
549629	4/20/2018	000208	SOUTHERN COUNTIES FUEL1122036-IN	3/28/2018	FUEL PURCHASES	12,168.09	12,168.09	
549630	4/20/2018	027835	ST WATER RES CONTRL BOA041118	4/11/2018	APPLICATION FEE	1,500.00	1,500.00	
549631	4/20/2018	006483	STANTEC CONSULTING INC 1340242	4/6/2018	PN 14408/ WELLS 5,6,8 & CAL	207.00	207.00	
549632	4/20/2018	001969	STAPLES CONTRACT & COMM3372324921	3/18/2018	OFFICE SUPPLIES	16.90		
			3371766707	3/13/2018	OFFICE SUPPLIES	15.73	32.63	
549633	4/20/2018	001033	STATE BOARD OF EQUALIZAT2018 1ST QTR	4/9/2018	1ST QTR SALES & USE TAX I	2,887.00	2,887.00	
549634	4/20/2018	016050	SUPPLYWORKS	431527423	3/7/2018	FLOOR MACHINE REPAIR A/C	193.41	193.41
549635	4/20/2018	019629	SYNECO SYSTEMS, INC	11035	3/13/2018	PEACEMAKER 4X4 H2S ODO	16,996.81	16,996.81
549636	4/20/2018	022730	THE CPR LADY INC	1834	4/5/2018	INSTRUCTOR RENEWAL / BU	198.00	198.00
549637	4/20/2018	006409	THOMPSON INDUSTRIAL SUP180438	3/20/2018	SUPPLIES	284.08		
			180552	3/22/2018	SUPPLIES	278.96		
			180835	3/29/2018	SUPPLIES	276.57		
			180832	3/29/2018	SUPPLIES	97.31	936.92	
549638	4/20/2018	003511	THYSSENKRUPP ELEVATOR (5000850671	3/29/2018	ELEVATOR MAINT. CONTRAC	350.25	350.25	
549639	4/20/2018	015514	T-MOBILE	032118	3/21/2018	CELL PHONE AND MOBILE IN	1,473.99	1,473.99
549640	4/20/2018	003436	TONY'S LOCKSMITH	KC31462	3/20/2018	REFIT SAFE	321.55	321.55
549641	4/20/2018	016175	TOTAL COMPENSATION SYST6046	4/6/2018	GASB 74/75 Actuarial Valuation	2,520.00	2,520.00	
549642	4/20/2018	000976	TURBO DATA, INC	27575	2/28/2018	CITATION PROCESSING FY20	3,824.90	
			27576	2/28/2018	ADMIN CITATION PROCESSIN	111.00	3,935.90	
549643	4/20/2018	001088	UNDERGROUND SERVICE AL320180597	4/1/2018	UNDERGROUND SERVICE FC	208.00	208.00	
549644	4/20/2018	001562	UNIVERSAL PRESS, INC	70077	4/5/2018	PRINTING	226.28	
			70097	4/6/2018	AQUATICS TRIFOLD BROCHU	184.28	410.56	
549645	4/20/2018	008202	VALLEY COURIERS, INC.	186743	3/30/2018	COURIER SERVICES	378.49	378.49

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549646	4/20/2018	013109	VERIZON 9804210672	3/25/2018	CELLULAR PHONE SERVICES	304.57	304.57
549647	4/20/2018	002324	WALTERS WHOLESALE ELECS110229368.001	3/30/2018	STREET LIGHTING SUPPLIES	783.02	783.02
549648	4/20/2018	020106	WASTE MANAGEMENT 0037270-2510-2	4/1/2018	CUST #8-22128-45006	1,225.29	1,225.29
549649	4/20/2018	027602	WATERBABIES SWIM SCHOO041118	4/11/2018	CONTRACT INSTRUCTOR PA	378.00	378.00
549650	4/20/2018	029139	WEST COAST ROOFING B18-0056	1/8/2018	WMP DEPOSIT REFUND	250.00	250.00
549651	4/20/2018	001131	WHITE, EILEEN BERNADETTECAC-03-2018	4/5/2018	FY2018 CAC RECORDING TR	650.00	650.00
549652	4/20/2018	000870	WITTMAN ENTERPRISES, LLC1803023	4/10/2018	AMBULANCE BILLING SERVIC	7,528.13	7,528.13
549653	4/20/2018	024195	ZETTA INC INV00048219	3/31/2018	CLOUD BACKUP SOLUTION	2,340.00	2,340.00
<b>Sub total for BANK OF THE WEST:</b>							<b>2,096,809.24</b>

174 checks in this report.

Grand Total All Checks: 2,096,809.24