

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 5-15-18

IN THE AMOUNT OF \$ 1,043,890.07

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
1817	4/20/2018	011923	CALPERS - REPLC BENEFIT F1000000151824	1/30/2018	REPLACEMENT BENEFIT FUN	6,969.08	6,969.08
1818	4/27/2018	024009	CA PUB EMP RETIREMENT SYPP#8/18	4/8/2018	PERS CONTRIBUTIONS FOR	90,335.14	90,335.14
1819	4/27/2018	002474	CA PUB EMPLOY RETIREMENPP8/18	4/8/2018	PERS CONTRIBUTIONS	5,115.81	5,115.81
1820	4/27/2018	004156	CALIF, STATE OF, EMPLOYMEBen2447895	4/27/2018	STATE TAX: PAYMENT	23,665.85	23,665.85
1821	4/27/2018	000010	CALIF, STATE OF, EMPLOYMEBen2447897	4/27/2018	SDI INS: PAYMENT	6,172.37	6,172.37
1822	4/27/2018	001819	FEDERAL WITHOLDING TAX Ben2447893	4/27/2018	FEDERAL TAX: PAYMENT	158,544.86	158,544.86
1823	4/27/2018	014754	STATE DISBURSMENT UNIT Ben2447899	4/27/2018	CHILD SUPPORT: PAYMENT	2,746.59	2,746.59
549654	4/27/2018	027167	24 CARROTS LLC 52942	4/23/2018	JOINT CITY MTG 5/10/18 @ O	4,118.96	4,118.96
549655	4/27/2018	024081	A Z SAN CLEMENTE PARTNEF050118	5/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
549656	4/27/2018	016780	ABDELMUTI DEVELOPMENT C050118	5/1/2018	LEASE AGREEMENT FOR PUI	700.00	700.00
549657	4/27/2018	017063	ADMINSURE INC. 11070	4/15/2018	WORK COMP ADMIN FEES	2,346.00	2,346.00
549658	4/27/2018	010213	AFLAC Ben2447887	4/27/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
549659	4/27/2018	022277	AIS SPECIALTY PRODUCTS IN28635.I	3/9/2018	ACCOUNT # CIT706	227.28	227.28
549660	4/27/2018	014145	ANDERSON, CHRISAMY 8243260	3/26/2018	CLASS REFUND	57.00	57.00
549661	4/27/2018	022015	APPIT, LLC 1001	4/1/2018	BLANKET FY 18, NOT TO EXC	3,300.00	3,300.00
549662	4/27/2018	015955	ASSI SECURITY INC SD10634	4/5/2018	REPAIR SYSTEM	535.00	535.00
549663	4/27/2018	019069	AT&T 000011118770	3/27/2018	COMMUNICATION SERVICES	2,103.72	2,103.72
549664	4/27/2018	019070	ATOM COMPANY INC 16570	3/21/2018	SAW CUT ASPHALT	475.00	475.00
549665	4/27/2018	000184	AWARDS N MORE 2441	3/22/2018	CITY TILE	21.01	21.01
549666	4/27/2018	022894	BAJA FRESH MEXICAN GRILL 4SC41818	4/18/2018	LUNCH FOR RSVP	310.82	310.82
549667	4/27/2018	007031	BAY VIEW FUNDING 25484	4/11/2018	LABOR & SERVICE CALL PAR	234.90	
			25488	4/11/2018	LABOR & SERVICE CALL OHE	170.00	
			25487	4/11/2018	LABOR & SERVICE CALL - OF	170.00	574.90
549668	4/27/2018	026824	BC TRAFFIC SPECIALISTS 0025767-IN	4/11/2018	CITY COUNCIL PARKING SIGI	113.14	113.14
549669	4/27/2018	007922	BEE BUSTERS 110164	4/9/2018	REMOVAL OF COLONY BEES	125.00	
			110058	4/5/2018	REMOVAL OF COLONY BEES	125.00	250.00
549670	4/27/2018	021231	BLECKERT'S TRANSPORTATI(18-219	4/4/2018	FILL SAND	422.24	
			18-227	4/5/2018	SUPPLIES	363.35	785.59
549671	4/27/2018	029141	BODEEN CONSTRUCTION, KEB17-0581	4/14/2017	WMP FEE REFUND	500.00	500.00
549672	4/27/2018	026424	BOUGHTON, MARJORIE T 050118	5/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
549673	4/27/2018	001182	CALIF, STATE OF, FRANCHISEBen2447891	4/27/2018	STATE TAX LEVY: PAYMENT	175.00	175.00
549674	4/27/2018	029136	CALIFORNIA STREET LIGHTIM131	4/11/2018	POLE INSTALLATION	2,400.00	
			112	4/5/2018	POLE INSTALLATION	1,950.00	4,350.00
549675	4/27/2018	002970	CAMINO HEALTH CENTER QTR3	4/9/2018	CDBG 3RD QUARTER	4,500.00	4,500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549676	4/27/2018	029119	CANNAVO, KRISTEN 8254091	3/27/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549677	4/27/2018	014672	CAPISTRANO CRANE SERVIC10671	4/12/2018	CRANE RENTAL	585.00	585.00
549678	4/27/2018	026426	CARRICK, CYNTHIA T 050118	5/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
549679	4/27/2018	029166	CAST HOLDER CONSTRUCTI(B17-0884	6/5/2017	WMP FEE REFUND	500.00	500.00
549680	4/27/2018	026888	CERTIFIX LIVESCAN 29819	4/8/2018	PRE-EMPLOYMENT LIVE SCA	156.00	156.00
549681	4/27/2018	028951	CIVIL SOURCE INC 84548	2/24/2016	TEMPORARY STAFFING AUG	17,956.64	17,956.64
549682	4/27/2018	001241	COLONIAL LIFE & ACCIDENT Ben2447889	4/27/2018	ACCIDENT INSURANCE: PAYI	101.33	101.33
549683	4/27/2018	012868	COMMERCIAL AQUATIC SVCS118-1494	4/12/2018	CHEMICALS	403.05	
			118-1409	4/2/2018	CHEMICALS	929.67	
			118-1487	4/11/2018	CHEMICALS	419.00	
			118-1475	4/16/2018	CHEMICALS	341.42	2,093.14
549684	4/27/2018	001417	CONSOLIDATED ELECTRIC DI648368	4/12/2018	MATERIALS	1,763.03	
			648366	4/9/2018	MATERIALS	1,229.07	
			648093	4/9/2018	MATERIALS	1,050.56	
			648238	4/9/2018	MATERIALS	491.60	
			649245	4/16/2018	MATERIALS	443.82	
			648904	4/9/2018	MATERIALS	344.48	5,322.56
549685	4/27/2018	001394	COOK PGA GOLF SHOP INC, I042418	4/24/2018	04/16/18-04/22/18 WEEKLY PA	18,974.24	18,974.24
549686	4/27/2018	006090	COX COMMUNICATIONS 050935101	4/5/2018	LANDLINE PHONE SERVICE (	48.27	
			043726602	4/12/2018	LANDLINE PHONE SERVICE (	27.60	
			050980601	4/7/2018	LANDLINE PHONE SERVICE (	25.12	
			050935701	4/5/2018	LANDLINE PHONE SERVICE (	20.79	
			050932703	4/10/2018	LANDLINE PHONE SERVICE (	19.24	
			052941501	4/4/2018	LANDLINE PHONE SERVICE (	17.73	
			060189102	4/12/2018	LANDLINE PHONE SERVICE (	3.04	161.79
549687	4/27/2018	029118	COX, YENNY 8254330	3/27/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549688	4/27/2018	029167	CPRS DISTRICT 11 47	4/12/2018	SPRING BROCHURE EXCHAN	10.00	10.00
549689	4/27/2018	005826	C-TECH, INC 01-18	4/20/2018	BLANKET FY 18/ PM SERVICE	10,680.00	10,680.00
549690	4/27/2018	019168	DDL TRAFFIC INC 5759	4/13/2018	OPTICOM DETECTOR	3,498.64	3,498.64
549691	4/27/2018	002749	DELTA DENTAL OF CALIFORNBE002755522	3/31/2018	DENTAL CLAIMS & ADMIN CO	23,560.36	23,560.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549692	4/27/2018	002647	DENAULT'S HARDWARE, INC 480061	4/18/2018	HARDWARE & MAINT SUPPLI	82.41	
			479732	4/5/2018	HARDWARE & MAINT SUPPLI	67.20	
			479747	4/6/2018	HARDWARE & MAINT SUPPLI	60.03	
			479826	4/9/2018	HARDWARE & MAINT SUPPLI	29.74	
			479815	4/9/2018	HARDWARE & MAINT SUPPLI	26.98	
			480027	4/17/2018	HARDWARE & MAINT SUPPLI	26.14	
			479565	3/29/2018	HARDWARE & MAINT SUPPLI	7.65	
			480007	4/16/2018	HARDWARE & MAINT SUPPLI	4.34	304.49
549693	4/27/2018	004462	DOHENY PLUMBING 46893	4/3/2018	BEACHES & PARKS MAINTEN	1,815.50	
			47124	4/11/2018	BEACHES & PARKS MAINTEN	1,385.00	
			46735	3/6/2018	BEACHES & PARKS MAINTEN	962.50	
			46882	3/20/2018	BEACHES & PARKS MAINTEN	628.00	4,791.00
549694	4/27/2018	014463	DOOR SERVICE & REPAIR, IN 1041628	4/11/2018	SOLID CORE WOOD DOOR IN	920.00	920.00
549695	4/27/2018	004177	E STEWART & ASSOC INC 5217	4/5/2018	FIELD PREPARATION SERVIC	626.25	
			5224	4/11/2018	STEWART STEED PARK SUPI	1,785.00	
			5225	4/11/2018	STEWART STEED PARK SUPI	1,740.00	4,151.25
549696	4/27/2018	028234	ECR DEL MAR LLC 050118	5/1/2018	RENTAL AGREEMENT FOR PI	350.00	350.00
549697	4/27/2018	010878	EWING IRRIGATION PRODUC 5065185	4/5/2018	IRRIGATION SUPPLIES A/C#4	520.68	
			5092021	4/10/2018	IRRIGATION SUPPLIES A/C#4	296.45	
			5073363	4/6/2018	IRRIGATION SUPPLIES A/C#4	250.21	
			5073362	4/6/2018	IRRIGATION SUPPLIES A/C#4	239.05	
			5073364	4/6/2018	IRRIGATION SUPPLIES A/C#4	210.76	
			5109029	4/12/2018	IRRIGATION SUPPLIES A/C#4	163.70	
			5065186	4/5/2018	IRRIGATION SUPPLIES A/C#4	134.44	
			5109028	4/12/2018	IRRIGATION SUPPLIES A/C#4	129.30	
			5065184	4/5/2018	IRRIGATION SUPPLIES A/C#4	126.95	
			5048310	4/3/2018	IRRIGATION SUPPLIES A/C#4	46.84	
			5081121	4/7/2018	IRRIGATION SUPPLIES A/C#4	34.48	
			5073361	4/6/2018	IRRIGATION SUPPLIES A/C#4	3.39	2,156.25
549698	4/27/2018	005547	EXCEL ELECTRIC 18-4352	4/12/2018	LIGHT POLE INSTALLATION	1,300.00	1,300.00
549699	4/27/2018	017163	FAIR HOUSING FOUNDATION QTR3	4/4/2018	CDBG 3RD QUARTER	1,247.49	1,247.49
549700	4/27/2018	001556	FICKLING, BRUCE 3-2ND PHASE	4/18/2018	METER BOX REPAIRS & REPI	4,275.00	4,275.00
549701	4/27/2018	029115	FISHER, JACOB 8273840	3/29/2018	CLASS REFUND	85.60	85.60
549702	4/27/2018	026395	FLORA, TIFFANY 8254621	3/27/2018	CLASS REFUND	262.00	262.00
549703	4/27/2018	026421	FLUVIAL TECH INC 32-1-22	4/2/2018	PN 16004/ MONTALVO OUTLE	7,094.00	7,094.00

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549704	4/27/2018	029117	FONG, STEPHANIE 8254948	3/27/2018	DAMAGE DEPOSIT REFUND	35.00	35.00
549705	4/27/2018	024930	GENERAL DATA CO., INC. - SC8052583-IN	4/10/2018	SUPPLIES	131.87	131.87
549706	4/27/2018	005936	GENTEMANN, BETH J. 041718	4/17/2018	INSTRUCTOR PAYMENT	9,971.20	9,971.20
549707	4/27/2018	028505	GIOIA CORPORATION B18-0180	1/22/2018	WMP FEE REFUND	250.00	250.00
549708	4/27/2018	001926	GRAINGER, INC, W.W. 9753316935	4/10/2018	BONITO PARK HORTICULTUF	596.68	
			9751357972	4/9/2018	PROGRAMMABLE RELAY	235.68	832.36
549709	4/27/2018	017866	GREENWOOD, JOHN J 050118	5/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
549710	4/27/2018	027051	HARKINS CONSTRUCTION B18-0239	3/5/2018	WMP FEE REFUND	250.00	
			B18-0282	3/5/2018	WMP FEE REFUND	250.00	500.00
549711	4/27/2018	023511	HARPER, EVERETT 66	4/16/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
549712	4/27/2018	012759	HOSE GUYS, INC., THE 079838	4/13/2018	SUPPLIES	80.79	80.79
549713	4/27/2018	003619	ICMA RETIREMENT TRUST #3Ben2447881	4/27/2018	DEFERRED COMP ICMA: PAY	31,472.23	31,472.23
549714	4/27/2018	007033	IMPERIAL SPRINKLER SUPPL'3290335-00	4/12/2018	SUPPLIES FOR IRRIGATION F	258.39	
			3289059-00	4/11/2018	SUPPLIES FOR IRRIGATION F	199.06	
			3272192-00	3/27/2018	IRRIGATION SUPPLIES	181.02	
			3292521-00	4/13/2018	SUPPLIES FOR IRRIGATION F	134.47	
			3293583-00	4/16/2018	SUPPLIES FOR IRRIGATION F	101.93	
			3292515-00	4/13/2018	SUPPLIES FOR IRRIGATION F	89.36	
			3288506-00	4/11/2018	SUPPLIES FOR IRRIGATION F	67.09	
			3293011-00	4/16/2018	SUPPLIES FOR IRRIGATION F	22.30	
			3292050-00	4/13/2018	SUPPLIES FOR IRRIGATION F	15.78	1,069.40
549715	4/27/2018	010722	IRV SEAVER MOTORCYCLES 92494134	3/31/2018	POLICE MOTORCYCLE MAIN'	918.63	918.63
549716	4/27/2018	022284	JACOBSENWEST 90150411	4/6/2018	SPROCKETS ETC.	539.60	
			90150853	4/12/2018	ELEVATOR CHAIN	138.63	678.23
549717	4/27/2018	022623	JCTEES.COM CORPORATION 4603	3/27/2018	Summer Camp Rashguards	8,146.74	8,146.74
549718	4/27/2018	008609	JOHNSTONE SUPPLY OF SAN2007125-01	4/17/2018	SIGNAL SUPPLIES	2,320.94	
			2008088	4/13/2018	SIGNAL SUPPLIES	1,272.79	
			2007545	4/17/2018	SIGNAL SUPPLIES	561.64	
			2007124-01	4/10/2018	SIGNAL SUPPLIES	555.13	4,710.50
549719	4/27/2018	006381	JTB SUPPLY COMPANY, INC 104078	4/10/2018	SIGNAL SUPPLIES	698.22	
			104079	4/10/2018	SIGNAL SUPPLIES	226.28	924.50
549720	4/27/2018	006165	JWC ENVIRONMENTAL LLC 91406	3/27/2018	HEADWORKS GRINDER/COM	19,128.32	
			91405	3/27/2018	HEADWORKS GRINDER/COM	19,072.56	38,200.88
549721	4/27/2018	024240	KRATOS PUBLIC SAFETY & SM58515	4/4/2018	INSTALL NEW READERS	1,214.07	1,214.07
549722	4/27/2018	020138	KRIEGER ELECTRIC 32523	3/22/2018	TIMER SWITCH/ COVERS RE	2,415.00	2,415.00

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549723	4/27/2018	028153	LAGUNA ASPHALT PAVING IN	938	3/9/2018	SAW CUT, REMOVAL, GRINDI	3,282.00	
				937	3/9/2018	REMOVAL, PARTIAL GRIND &	2,382.00	
				942	3/23/2018	GRINDING SERVICES	850.00	
				936	2/23/2018	SAW CUT, DIG OUT & ASPHA	3,625.00	10,139.00
549724	4/27/2018	001239	LANDCARE USA LLC DBA LAN	136114-B	3/30/2018	LANDCARE PARK SUPPLEME	4,950.00	
				136114-A	3/30/2018	LANDCARE PARK SUPPLEME	3,250.00	
				135888	3/30/2018	LANDCARE PARK SUPPLEME	854.34	
				136317	3/31/2018	LANDCARE PARK SUPPLEME	434.34	9,488.68
549725	4/27/2018	001253	LAURA'S HOUSE	QTR3	4/13/2018	CDBG 3RD QUARTER	1,632.75	1,632.75
549726	4/27/2018	022439	LAWRENCE FOUNDATION, SA	8285619	3/30/2018	DAMAGE DEPOSIT REFUND	150.00	150.00
549727	4/27/2018	016524	LEVOR ROOFING, JERRY	B18-0230	1/29/2018	WMP FEE REFUND	250.00	250.00
549728	4/27/2018	019816	LGC GEOTECHNICAL INC	01-10822	2/28/2018	PROFESSIONAL SERVICE	917.50	
				01-10788	2/28/2018	PROFESSIOANL SERVICE	360.00	1,277.50
549729	4/27/2018	026189	LITTLE FISHIES SWIM SCHOC	041818	4/18/2018	CONTRACT INSTRUCTOR PA	2,016.70	2,016.70
549730	4/27/2018	007564	LOWE'S COMPANIES, INC.	12135	4/17/2018	#0333392 SUPPLIES	331.61	
				25427	4/12/2018	#0333392 SUPPLIES	241.23	
				24506	4/12/2018	#0333392 SUPPLIES	159.04	
				10521	4/17/2018	#0333392 SUPPLIES	55.21	
				925449	1/30/2018	#0333392 SUPPLIES	18.41	805.50
549731	4/27/2018	002552	LUCY, KAREN A MATHEWS	041618	4/16/2018	INSTRUCTOR PAYMENT	1,237.60	1,237.60
549732	4/27/2018	012772	MBF CONSULTING, INC.	1400-1140	4/10/2018	STATION #59 DIESEL FUEL T/	2,400.00	
				1400-1142	4/10/2018	WRP BIN COVERS	2,100.00	4,500.00
549733	4/27/2018	027175	MCKINLEY ELEVATOR CORP	A103522-IN	4/5/2018	REPLACE END CAP ON HANE	378.88	378.88
549734	4/27/2018	000502	MCMASTER-CARR SUPPLY CI	60741766	4/11/2018	EQUIPMENT & TOOLS	354.44	
				60989089	4/16/2018	EQUIPMENT & TOOLS	164.04	
				60858581	4/12/2018	EQUIPMENT & TOOLS	154.41	
				60766778	4/11/2018	EQUIPMENT & TOOLS	132.13	
				61071529	4/16/2018	EQUIPMENT & TOOLS	123.56	
				60756793	4/11/2018	EQUIPMENT & TOOLS	109.60	
				60824393	4/12/2018	EQUIPMENT & TOOLS	58.68	
				60635247	4/10/2018	EQUIPMENT & TOOLS	47.09	1,143.95
549735	4/27/2018	006041	METRON-FARNIER, LLC	25366	12/13/2017	METER ACCESSORIES	1,128.58	1,128.58
549736	4/27/2018	024076	MIDORI GARDENS	2822	4/1/2018	MIDORI LANDSCAPE MAINT F	15,782.91	15,782.91
549737	4/27/2018	015082	MILES CHEMICAL COMPANY	522338	4/13/2018	FERRIC CHLORIDE & SODIUM	4,782.90	4,782.90
549738	4/27/2018	029116	MILLER, COREY	8255577	3/27/2018	DAMAGE DEPOSIT REFUND	20.00	20.00

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549739	4/27/2018	027155	MISSION LINEN SUPPLY	507179660	4/16/2018	MISSION LINEN - MAINT SVC	71.65
				507129920	4/9/2018	UNIFORM RENTAL	45.40
				507179656	4/16/2018	UNIFORM RENTAL	43.90
549740	4/27/2018	000461	MITCHELL, KATHRYN	8253743	3/27/2018	DAMAGE DEPOSIT REFUND	50.00
549741	4/27/2018	020762	MOTA, MARIA	8254117	3/27/2018	DAMAGE DEPOSIT REFUND	50.00
549742	4/27/2018	006627	MUNI WATER DIST OF ORAN	9499	4/13/2018	PURCHASED WATER FROM M	389,092.82
				2140	3/21/2018	MWDOC RESIDENTIAL REBA	2,620.86
				15939	4/6/2018	MWDOC RESIDENTIAL REBA	1,225.00
549743	4/27/2018	026516	MURPHEY, WALTER PATRICK	23	4/16/2018	ADULT SOFTBALL OFFICIAL	180.00
549744	4/27/2018	012662	MUSIC THEATRE INTERNATIC	675775	4/18/2018	MARY POPPINS JR.	880.80
				675773	4/18/2018	HAIRSPRAY JR.	724.99
549745	4/27/2018	028662	NAM FAMILY TRUST	050118	5/1/2018	LEASE AGREEMENT FOR PU	800.00
549746	4/27/2018	008563	ONESOURCE DISTRIBUTORS	S5804611.001	4/11/2018	SUPPLY	3,732.52
				S5785169.003	4/2/2018	CREDIT	-245.42
549747	4/27/2018	002372	ORANGE COUNTY FIRE AUTH	S0351379	4/11/2018	OCFA SHOP FEES	435.00
549748	4/27/2018	020253	O'REILLY AUTO PARTS	2676-454912	3/28/2018	PARTS	109.37
				2676-455588	4/2/2018	PARTS	14.63
549749	4/27/2018	017067	PALOMINO, CHRIS	081029	4/3/2018	REIMBURSEMENT FOR BOO	200.00
549750	4/27/2018	009680	PAR WEST TURF SERVICES	160076-1	4/2/2018	BALL WASHER	270.36
549751	4/27/2018	010698	PARTSMASTER	23267656	4/6/2018	SUPPLIES	468.59
				23270910	4/4/2018	6PT SOCKET SET	88.97
549752	4/27/2018	029145	PATEL TRUST	B17-1873	10/27/2017	WMP FEE REFUND	500.00
549753	4/27/2018	009583	PAYFLEX SYSTEMS USA INC	100576-1126750	4/10/2018	ADMIN FEES HEALTH / DEP C	323.59
549754	4/27/2018	015190	PAYFLEX SYSTEMS, USA	Ben2447883	4/27/2018	SEC 125 MEDICAL: PAYMENT	3,639.74
549755	4/27/2018	021519	PEDRAL, LISA	8258637	3/27/2018	DAMAGE DEPOSIT REFUND	35.00
549756	4/27/2018	002728	PETTY CASH	041218	4/12/2018	REPLENISH PETTY CASH	286.43
549757	4/27/2018	027522	PINMART INC	484074	4/13/2018	MEMORIAL DAY SUPPLIES	560.56
549758	4/27/2018	029083	POWER SYSTEMS TESTING	CL11194	3/27/2018	INSPECT BUS DUCT & TERMI	3,702.00
549759	4/27/2018	014140	QUINN COMPANY	S1859101	4/11/2018	MISC PARTS	1,547.72
549760	4/27/2018	003798	R & R PRODUCTS, INC	CD2216199	4/3/2018	TINES	563.55
549761	4/27/2018	003033	RALPHS GROCERY CO	029310	4/16/2018	BPR A/C # E10007	17.45
				195049	4/11/2018	BPR A/C # E10007	12.62
549762	4/27/2018	027074	REDDY, ERIN	8265397	3/28/2018	REFUND - CLASS CANCELLE	45.00
549763	4/27/2018	012305	REID, ALEXANDRA S	041718	4/17/2018	CONTRACT INSTRUCTOR PA	1,403.50
549764	4/27/2018	015479	RHODA, KENNETH	57	4/16/2018	ADULT SOCCER OFFICIAL	420.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549765	4/27/2018	000067	RINCON TRUCK CENTER INC 301869	4/10/2018	HYDRAULIC HOSE & FITTING	268.40	268.40
549766	4/27/2018	000207	RODRIGUEZ, RICHARD R 120-159-18	4/16/2018	TREE WORK	600.00	
			120-158-18	4/16/2018	TREE WORK	400.00	1,000.00
549767	4/27/2018	000635	SAN CLEMENTE CITY EMPLO'Ben2447885	4/27/2018	DUES - SCCEA: PAYMENT	1,484.00	1,484.00
549768	4/27/2018	021272	SAN CLEMENTE JANITORIAL :3049	4/15/2018	SC JANITORIAL SVC - SENIOI	800.00	800.00
549769	4/27/2018	005352	SAN DIEGO GAS & ELECTRIC 299208	3/15/2018	SUPPORT FOR PLANNED PO	4,583.00	4,583.00
549770	4/27/2018	001174	SAN DIEGO GAS & ELECTRIC 041018	4/10/2018	52638245453 DISTRIBUTION (	8.00	8.00
549771	4/27/2018	007418	SCHMIDT, JULIE 041818	4/18/2018	SEMINAR REIMBURSEMENT	299.00	299.00
549772	4/27/2018	005035	SCHROEDER, KAYNE A 041718	4/17/2018	INSTRUCTOR PAYMENT	4,932.66	4,932.66
549773	4/27/2018	008307	SECH, DELPHI 8240185	3/26/2018	REFUND - ENTRY ERROR BY	82.00	82.00
549774	4/27/2018	001903	SEPULVEDA BUILDING MATE 2436799	2/28/2018	PARKING MAINT. - SLUMP CA	128.57	
			2436836	2/28/2018	PARKING MAINT. - SLUMP CA	106.84	
			SVCH.15475	3/31/2018	FINANCE CHARGE	2.97	
			2436865	2/28/2018	CREDIT PARKING MAINT. - SL	-37.56	
			2437453	3/2/2018	CREDIT - PARKING MAINT. - S	-128.57	72.25
549775	4/27/2018	022877	SEVILLA, WENDY 8240871	3/26/2018	CLASS REFUND	112.00	112.00
549776	4/27/2018	000912	SITEONE LANDSCAPE SUPPL 85241831	4/18/2018	GRATES, MISC. PVC	356.02	356.02
549777	4/27/2018	002431	SMART & FINAL IRIS, INC. 78392	2/1/2018	ACCT #60124600010399088	122.71	122.71
549778	4/27/2018	012908	SOUTH PACIFIC CONSTRUCT B18-0476	2/27/2018	WMP FEE REFUND	500.00	500.00
549779	4/27/2018	001969	STAPLES CONTRACT & COM 3372966135	3/27/2018	OFFICE SUPPLIES	62.82	
			3372966132	3/27/2018	OFFICE SUPPLIES	24.77	87.59
549780	4/27/2018	025058	STOTZ EQUIPMENT 41908	4/13/2018	CYLINDER	122.17	
			P41730	4/6/2018	SEAL, GASKETS, ECT.	36.20	158.37
549781	4/27/2018	025032	STRELITZ, KATHY 8254468	3/27/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549782	4/27/2018	026425	TAYLOR, WILLIAM D 050118	5/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
549783	4/27/2018	024121	THE BANK OF NEW YORK ME 111-1768267	3/26/2018	CHECK DISBURSEMENT FEE	9,952.00	9,952.00
549784	4/27/2018	000397	TOAL ENGINEERING INC 51563	4/6/2018	STAKES FOR PUBLIC HEARIN	52.00	52.00
549785	4/27/2018	023472	TORRENCES FARM IMPLMEIW10069	4/11/2018	PARTS	1,324.68	1,324.68
549786	4/27/2018	016531	TRANSYSTEMS CORPORATICINV-0003282666	4/6/2018	PN 16530/MARINE SAFETY BI	6,620.00	6,620.00
549787	4/27/2018	007027	TURF STAR, INC 7010543-00	4/12/2018	SUPPLIES	712.75	712.75
549788	4/27/2018	001562	UNIVERSAL PRESS, INC 70048	3/28/2018	MISC. CAMPS, POSTCARDS,	554.91	
			70024	3/28/2018	LABEL SUPPLIES	484.88	
			70045	3/28/2018	CAMP BROCHURE	317.86	1,357.65
549789	4/27/2018	010834	VANDAL STOP PRODUCTS VSPBAAL-00123	3/29/2018	WAST RECEPTACLES FOR BI	474.72	474.72
549790	4/27/2018	029142	WALSH, GARY B18-0284	3/21/2018	WMP FEE REFUND	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549791	4/27/2018	020521	WARNER, JOE & JULIA B17-1821	10/17/2017	WMP FEE REFUND	500.00	500.00
549792	4/27/2018	004531	WEST COAST SAFETY SUPPL36422	3/15/2018	CONE BARS, EXTERDABLE C	213.53	213.53
549793	4/27/2018	000012	WILLDAN FINANCIAL SERVICE010-37697	4/9/2018	ADMIN WORK AD99-1, CFD99	4,975.00	4,975.00
549794	4/27/2018	016254	WILLKIE, CORRIE 65	4/16/2018	OFFICIALS	540.00	540.00
549795	4/27/2018	025246	WRIGHT, DAVID 48	4/16/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
549796	4/27/2018	027059	ZAPP PEST MANAGEMENT 7280	4/11/2018	PEST CONTROL SERVICE	235.00	
			7203	4/11/2018	ZAPP PEST CTRL SRVS - FAC	75.00	
			7213	4/11/2018	ZAPP PEST CTRL SRVS - FAC	75.00	
			7193	4/11/2018	PEST CONTROL SERVICE	65.00	
			7195	4/11/2018	ZAPP PEST CTRL SRVS - FAC	65.00	
			7194	4/11/2018	ZAPP PEST CTRL SRVS - FAC	60.00	
			7196	4/11/2018	ZAPP PEST CTRL SRVS - FAC	60.00	635.00
Sub total for BANK OF THE WEST:							1,043,890.07

150 checks in this report.

Grand Total All Checks: 1,043,890.07