

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 \$ 1,247,463.50

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	
1824	5/4/2018	011923	CALPERS - REPLC BENEFIT F1000000152532	4/5/2018	UNFUNDED LIABILITY	1,115.01	1,115.01	
1825	5/4/2018	000964	CALPERS	1000000152683	4/16/2018	MEDICAL PREMIUMS	18,430.79	18,430.79
1826	5/4/2018	000964	CALPERS	1000000152683	4/16/2018	MEDICAL PREMIUMS	236,619.85	236,619.85
1827	5/4/2018	024009	CA PUB EMP RETIREMENT SYPP#9/18	4/22/2018	PERS CONTRIBUTIONS FOR	84,755.65	84,755.65	
1828	5/4/2018	002474	CA PUB EMPLOY RETIREMENPP9/18	4/22/2018	PERS CONTRIBUTIONS	5,115.81	5,115.81	
549797	5/4/2018	027167	24 CARROTS LLC	51871BAL	4/25/2018	WELLNESS WALK LUNCH	101.34	
				52341BAL	4/19/2018	MAYOR'S PRAYER BREAKFAS	93.85	195.19
549798	5/4/2018	026328	A PLUS PROMOTIONS	716	4/24/2018	TRAIN RIDE CONTRACT FOR	975.00	975.00
549799	5/4/2018	026779	ABHE & SVOBODA INC	PP11	4/12/2018	PN 25206,25208/WRP BLDG. (12,528.96	12,528.96
549800	5/4/2018	023113	ADAM'S FALCONRY SERVICE	13677	4/15/2018	BIRD ABATEMENT SERVICES	3,300.00	3,300.00
549801	5/4/2018	023979	ALFA LAVAL INC	278018689	4/5/2018	MISC PARTS	235.07	235.07
549802	5/4/2018	000802	ALL AMERICAN ASPHALT	PP3	4/4/2018	PN 17328, 18321-CONSTR./PI	166,202.37	166,202.37
549803	5/4/2018	024658	ALLIANCE ENVIR GROUP INC	BL314068	4/24/2018	REFUND BUSINESS LICENSE	9.00	9.00
549804	5/4/2018	009202	AMAZON	588533894365	3/14/2018	SUPPLIES	75.59	
				465344994333	4/9/2018	SUPPLIES	70.25	
				948559867548	3/15/2018	SUPPLIES	62.48	
				948483337836	3/29/2018	SUPPLIES	58.64	
				885668897944	3/7/2018	SUPPLIES	57.00	
				473485463889	3/29/2018	SUPPLIES	1,349.38	
				468975369744	3/16/2018	SUPPLIES	575.00	
				545849868468	3/20/2018	SUPPLIES	492.60	
				495699985867	4/3/2018	SUPPLIES	318.00	
				444678696535	3/15/2018	SUPPLIES	294.98	
				867856497396	3/17/2018	SUPPLIES	275.23	
				636877463555	3/16/2018	SUPPLIES	235.58	
				555697886658	4/9/2018	SUPPLIES	189.63	
				453779994975	4/9/2018	SUPPLIES	179.05	
				466753573566	4/5/2018	SUPPLIES	123.90	
				487546747554	4/5/2018	SUPPLIES	108.63	4,465.94
549805	5/4/2018	029151	ANDERSON, JOHN	8415791	4/12/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549806	5/4/2018	029130	ANDERSON, RYAN	8336053	4/4/2018	REFUND / CLASS CANCELLEI	139.00	139.00
549807	5/4/2018	005201	APPLE ONE	01-4821391	4/4/2018	TEMPORARY STAFFING FOR	946.82	
				01-4816011	3/28/2018	TEMPORARY STAFFING FOR	668.34	
				01-4829460	4/11/2018	TEMPORARY STAFFING FOR	445.56	2,060.72

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549808	5/4/2018	002921	AR PAINTS & FLOORING	00000735	4/12/2018	MISC. PAINT SUPPLIES	106.13	106.13
549809	5/4/2018	028469	ASSOC PACIFIC CONSTRUCT	PP5	4/18/2018	PN 16811,18810 PIER CONSTI	273,246.54	273,246.54
549810	5/4/2018	021483	ATAMIAN, ADAM	032318	3/23/2018	POSTAGE CERTIFIRED/ RETI	17.24	17.24
549811	5/4/2018	025601	ATARA EQUIPMENT LTD	2511304	4/5/2018	CENTRIFUGE CONVEYOR WI	6,325.00	6,325.00
549812	5/4/2018	019898	ATS COMMUNICATIONS	807735	4/2/2018	LA23187D APR. 2018 PAYMEN	550.13	
				807865	4/2/2018	LA03597B APR. 2018 PAYMEN	491.63	1,041.76
549813	5/4/2018	000184	AWARDS N MORE	2497	4/12/2018	NAME PLATES / BADGE	66.27	
				2496	4/1/2018	PLAQUE FOR BCH WHEELCH	53.88	120.15
549814	5/4/2018	025638	BAKER INTERNATIONAL INC,	1009726	4/6/2018	PN 17327/ PSA FOR SHOREC	10,157.60	
				1008480	3/20/2018	PROFESSIONAL SERVICES	1,812.72	11,970.32
549815	5/4/2018	026952	BAKOVIC, STEPHANIE	8391736	4/10/2018	REFUND / SCHEDULE CONFL	67.00	67.00
549816	5/4/2018	029146	BANUK, KIM JEAN	8422050	4/12/2018	REFUND / GRADUATED THE	142.00	142.00
549817	5/4/2018	003846	BARBANELL, NEIL	041718	4/17/2018	REIMBURSEMENT FOR RSVF	18.99	
				040518	4/5/2018	REIMBURSEMENT FOR RSVF	16.36	
				041918	4/19/2018	REIMBURSEMENT FOR RSVF	4.76	40.11
549818	5/4/2018	024030	BAY ALARM COMPANY	3300870180415I	4/15/2018	MONITORING SERVICE	688.25	
				3289970180415I	4/15/2018	MONITORING SERVICE	615.24	
				3367470180331I	3/31/2018	MONITORING SERVICE	92.42	
				15012725	4/15/2018	MONITORING SERVICE	35.00	1,430.91
549819	5/4/2018	026824	BC TRAFFIC SPECIALISTS	0026053-IN	4/18/2018	FALLING ROCK SIGNS	675.46	675.46
549820	5/4/2018	007922	BEE BUSTERS	110531	4/20/2018	REMOVAL OF COLONY BEES	125.00	125.00
549821	5/4/2018	001738	BEE MAN, THE	98147	4/19/2018	BEES REMOVAL	250.00	250.00
549822	5/4/2018	025916	BELL, ROXANNE	042318	4/23/2018	CONTRACT INSTRUCTOR PA	336.00	336.00
549823	5/4/2018	003606	BONILLA, JUAN	8306778	4/2/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549824	5/4/2018	029131	BOON, SARAH	8344576	4/5/2018	REFUND / CLASS CANCELLEI	142.00	142.00
549825	5/4/2018	002627	BORELLA GEOLOGY, INC.	ENG17-074	4/24/2018	GEOTECHNICAL REVIEW	900.00	
				ENG18-017	4/18/2018	GEOTECHNICAL REVIEW	525.00	
				ENG18-020	4/18/2018	GEOTECHNICAL REVIEW	450.00	
				ENG18-019	4/18/2018	GEOTECHNICAL REVIEW	450.00	
				ENG18-018	4/18/2018	GEOTECHNICAL REVIEW	450.00	
				ENG18-011	4/24/2018	GEOTECHNICAL REVIEW	300.00	3,075.00
549826	5/4/2018	016000	BOUND TREE MEDICAL, LLC	82833300	4/10/2018	MEDICAL SUPPLIES	332.81	332.81
549827	5/4/2018	029184	BOUSKY, JESSICA	041918	4/19/2018	PARKING REFUND	5.50	5.50
549828	5/4/2018	029135	BRANCH, JULIE	8384066	4/9/2018	REFUND / REGISTRATION EF	502.00	502.00
549829	5/4/2018	027095	BRANOV INC	B18-0772	4/9/2018	WMP FEE REFUND	1,000.00	1,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549830	5/4/2018	027432	BRIL, ESTHER	20181904923	4/19/2018	2 FACE PAINTERS	640.00	640.00
549831	5/4/2018	020230	BROWN, DONALD	040218-040618	4/19/2018	LEAGUE OF CA CITIES CONF	1,199.93	1,199.93
549832	5/4/2018	029160	BROWNFELD, AUDRA	8393268	4/10/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549833	5/4/2018	027368	BRUNS, MICHELLE	8393219	4/10/2018	REFUND / DAMAGE DEPOSIT	50.00	50.00
549834	5/4/2018	015651	BURTON, IAN	041218-041318	4/18/2018	CSLSA MTG EXP REIMB.	10.86	10.86
549835	5/4/2018	016915	CACEO	200005833	2/5/2018	TRAINING - A. BOONE	185.00	
				200005807	1/31/2018	TRAINING - M. VILLASENOR	86.00	271.00
549836	5/4/2018	029183	CAI CAMINO DE LOS MARES	IB18-0436	4/9/2018	WMP FEE REFUND	500.00	500.00
549837	5/4/2018	003231	CALIFORNIA DEPT OF JUSTICE	295038	4/4/2018	FINGERPRINT PROCESSING	768.00	768.00
549838	5/4/2018	002156	CARRICK, ROBERT G	010954	4/26/2018	FIDDLE LEAF FIG, SAUCER F	127.50	127.50
549839	5/4/2018	029163	CENTRAL COAST CRIMINAL	645	2/28/2018	LEGAL SERVICES	2,034.04	
				644	2/28/2018	LEGAL SERVICES	925.01	
				646	2/28/2018	LEGAL SERVICES	762.52	
				647	2/28/2018	LEGAL SERVICES	583.34	4,304.91
549840	5/4/2018	012397	CENTRAL COMMUNICATIONS	180403000101	4/1/2018	24-HOUR PHONE ANSWERIN	485.20	
				180203000101	2/20/2018	24-HOUR PHONE ANSWERIN	155.57	640.77
549841	5/4/2018	023466	CHEM PRO LABORATORY INC	634660	4/23/2018	CLEANING OF COOLING TOV	310.00	310.00
549842	5/4/2018	029155	CHRISTENSEN, HEIDI	8403438	4/11/2018	REFUND / MEDICAL REASON	22.00	22.00
549843	5/4/2018	019519	CINTAS CORPORATION	640164697	4/19/2018	UNIFORM RENTAL / SHOP TC	812.45	
				640164696	4/19/2018	UNIFORM RENTAL / SHOP TC	295.75	1,108.20
549844	5/4/2018	011009	CITY CLERKS ASSOC OF CAL	2994	3/7/2018	WORKSHOP - L. CAMPAGNOI	50.00	50.00
549845	5/4/2018	029088	COAST VALLEY MOVING & ST	13634	4/9/2018	CITY HALL RELOCATION	6,453.72	
				12400	3/20/2018	CITY HALL RELOCATION	873.72	
				12247	3/9/2018	CITY HALL RELOCATION	454.14	7,781.58
549846	5/4/2018	012868	COMMERCIAL AQUATIC SVCS	118-1614	4/24/2018	CHEMICALS	1,720.08	
				118-0439	2/5/2018	CHEMICALS	412.48	
				118-1617	4/24/2018	CHEMICALS	237.06	2,369.62
549847	5/4/2018	001417	CONSOLIDATED ELECTRIC DI	648372	4/3/2018	MATERIALS	1,718.01	
				648363	3/28/2018	MATERIALS	59.13	1,777.14
549848	5/4/2018	001394	COOK PGA GOLF SHOP INC,	1050118	5/1/2018	04/23/18-4/29/18 WEEKLY PAY	14,409.75	14,409.75
549849	5/4/2018	026352	COOPER, MEGAN	8404980	4/11/2018	REFUND / DAMAGE DEPOSIT	50.00	50.00
549850	5/4/2018	025055	CRAMER, JAMES	23	4/24/2018	FOOTBALL YOUTH OFFICIAL	120.00	120.00
549851	5/4/2018	029161	CRIVELLO, KIERSTEN	8393243	4/10/2018	REFUND / DAMAGE DEPOSIT	50.00	50.00
549852	5/4/2018	029108	CRUZ, COLE	11	4/24/2018	FRIDAY NIGHT FOOTBALL OF	180.00	180.00
549853	5/4/2018	000168	CWEA - TCP	000350583I	4/6/2018	COLL. MAINT. CERT. - K. LUS	85.00	85.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549854	5/4/2018	019168	DDL TRAFFIC INC	5763	4/16/2018	TRAFFIC SIGNALS	2,313.17	2,313.17
549855	5/4/2018	005410	DEIST-BINSFIELD, INC	1814	4/20/2018	CONSTRUCTION MGMT SER'	6,510.00	
				1815	4/20/2018	CONSTRUCTION MGMT SER'	3,045.00	
				1816	4/20/2018	CONSTRUCTION MGMT SER'	735.00	10,290.00
549856	5/4/2018	002647	DENAULT'S HARDWARE, INC	480034	4/17/2018	HARDWARE & MAINT SUPPLI	84.45	
				480196	4/24/2018	HARDWARE & MAINT SUPPLI	81.11	
				479991	4/16/2018	HARDWARE & MAINT SUPPLI	40.69	
				479993	4/16/2018	HARDWARE & MAINT SUPPLI	34.88	
				480085	4/19/2018	HARDWARE & MAINT SUPPLI	34.39	
				479881	4/11/2018	HARDWARE & MAINT SUPPLI	26.56	
				479756	4/6/2018	HARDWARE & MAINT SUPPLI	17.44	
				480191	4/24/2018	HARDWARE & MAINT SUPPLI	12.51	
				480185	4/23/2018	HARDWARE & MAINT SUPPLI	10.52	
				480189	4/23/2018	HARDWARE & MAINT SUPPLI	6.78	
				479908	4/12/2018	HARDWARE & MAINT SUPPLI	2.60	351.93
549857	5/4/2018	029132	DESAI, CHARMI	8344919	4/5/2018	REFUND / CLASS CANCELLE	139.00	139.00
549858	5/4/2018	008338	DETECTION INSTRUMENTS	C2039-39406	4/6/2018	L2 CALIBRATION	426.19	426.19
549859	5/4/2018	004462	DOHENY PLUMBING	47262	4/19/2018	BEACHES & PARKS MAINTEN	307.84	307.84
549860	5/4/2018	029153	DOLKAS, ALYSSA	8430186	4/13/2018	RENT REFUND	670.00	670.00
549861	5/4/2018	015675	DR. GROW LANDSCAPE PEST	18088	3/30/2018	TREE TREATMENT	2,900.00	
				8087	4/2/2018	TREE TREATMENT	225.00	
				8086	4/2/2018	TREE TREATMENT	175.00	3,300.00
549862	5/4/2018	003643	DUNN-EDWARDS CORPORAT	2077442224	4/2/2018	PAINT	53.02	53.02
549863	5/4/2018	004177	E STEWART & ASSOC INC	5239	4/23/2018	STEWART - STEED PARK LAN	6,900.00	
				5244	4/23/2018	STEWART INLAND/SEA SUMM	3,854.00	
				5246	4/23/2018	STEWART BEACH TRAIL MAIL	3,854.00	
				5242	4/23/2018	SEA SUMMIT PARKS MAINT -	2,935.00	
				5243	4/23/2018	SEA SUMMIT PARKS MAINT -	2,164.50	
				5250	4/23/2018	STEWART STEED PARK SUPI	1,140.00	
				5241	4/23/2018	SEA SUMMIT RESTROOMS - I	750.00	
				5245	4/23/2018	STEWART INLAND/SEA SUMM	439.92	
				5240	4/23/2018	SEA SUMMIT RESTROOMS - I	375.00	22,412.42

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549864	5/4/2018	010878	EWING IRRIGATION PRODUC	5173064	4/21/2018	IRRIGATION SUPPLIES A/C#4	392.59
				5117430	4/13/2018	IRRIGATION SUPPLIES A/C#4	240.50
				5154828	4/19/2018	IRRIGATION SUPPLIES A/C#4	198.69
				5154827	4/19/2018	IRRIGATION SUPPLIES A/C#4	145.40
				5155775	4/19/2018	IRRIGATION SUPPLIES A/C#4	139.64
				5137479	4/17/2018	IRRIGATION SUPPLIES A/C#4	111.01
				5117426	4/13/2018	IRRIGATION SUPPLIES A/C#4	103.44
				5164026	4/20/2018	IRRIGATION SUPPLIES A/C#4	101.17
				5154829	4/19/2018	IRRIGATION SUPPLIES A/C#4	60.77
				5155774	4/19/2018	IRRIGATION SUPPLIES A/C#4	49.58
				5164027	4/20/2018	IRRIGATION SUPPLIES A/C#4	41.58
				5137480	4/17/2018	IRRIGATION SUPPLIES A/C#4	30.05
				5137481	4/17/2018	IRRIGATION SUPPLIES A/C#4	4.87
549865	5/4/2018	006104	FAMILY ASSISTANCE MINISTR	QUARTER3	4/13/2018	CDBG 2017-18	1,812.11
				8306862	4/2/2018	DAMAGE DEPOSIT REFUND	150.00
549866	5/4/2018	001556	FICKLING, BRUCE	4-FINAL	4/19/2018	METER BOXES REPAIR / REV	1,700.00
549867	5/4/2018	029111	FISCHER, BRANDON	3	4/24/2018	FRIDAY NIGHT FOOTBALL OF	270.00
549868	5/4/2018	012342	FISHEL COMPANY, THE	74478	11/9/2017	REFUND DEPOSIT HYDR ME	819.00
549869	5/4/2018	028984	FOLMER, ANNA S	8421133	4/12/2018	REFUND / CLASS CANCELLEI	169.00
549870	5/4/2018	014766	FORTEL TRAFFIC INC	9441	4/11/2018	PN 18809/SPEED RADAR SIG	16,605.14
549871	5/4/2018	026898	FOSTER, STEPHEN	000000004	3/14/2018	CERT. FOR TERRORISM RQF	161.62
549872	5/4/2018	012860	FUN EXPRESS, INC.	689461864-01	4/11/2018	ARTS & CRAFTS SUPPLIES	340.01
				689170463-01	3/23/2018	PROGRAM SUPPLIES	148.04
549873	5/4/2018	029113	GARCIA, JUAN	8306837	4/2/2018	DAMAGE DEPOSIT REFUND	50.00
549874	5/4/2018	027286	GEIGER	3488882	12/14/2017	PET DISPENSER	4,994.19
549875	5/4/2018	024930	GENERAL DATA CO., INC. - SC	8032892-IN	2/13/2018	TONER	212.72
549876	5/4/2018	002469	GIBSON, CAROL	8394101	4/10/2018	DAMAGE DEPOSIT REFUND	50.00
549877	5/4/2018	028112	GLADIS, KARIE	8416651	4/12/2018	REFUND / CLASS CANCELLEI	40.00
549878	5/4/2018	024764	GOLDEN STATE OVERNIGHT	3614035	4/15/2018	DELIVERY SERVICES	46.76
549879	5/4/2018	001926	GRAINGER, INC, W.W.	9756388584	4/12/2018	PUMP, VALVE FOR OHBC	346.53
549880	5/4/2018	029152	GURGONE, JAMES	8420462	4/12/2018	REFUND / NOT SATISFIED	122.00
549881	5/4/2018	029128	GUTIERREZ, LUCIA MUNIZ	8319865	4/3/2018	DAMAGE DEPOSIT REFUND	50.00
549882	5/4/2018	002311	HAAKER EQUIPMENT CO., IN	W50659	4/18/2018	PARTS	850.89
549883	5/4/2018	029173	HALL, AUSTIN	17	4/24/2018	FRIDAY NIGHT FOOTBALL OF	300.00
549884	5/4/2018	029189	HAND BLOWN GLASS BY IVAN	BL29713	4/24/2018	REFUND BUSINESS LICENSE	11.80

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549885	5/4/2018	014126	HARBOR POINTE AIR CONDITHP38942	4/19/2018	REPAIR SVC FOR POOL HEAT	886.47	886.47
549886	5/4/2018	027051	HARKINS CONSTRUCTION B18-0025	1/3/2018	WMP FEE REFUND	500.00	500.00
549887	5/4/2018	029107	HATCH, BRADEN 6	4/24/2018	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
549888	5/4/2018	029127	HERNANDEZ, CRUZ 8319833	4/3/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549889	5/4/2018	002045	HIRSCH PIPE & SUPPLY 5862200	4/11/2018	FACILITIES - MAINT. OF BUILI	568.70	
			5876467	4/11/2018	FACILITIES - MAINT. OF BUILI	285.90	
			5871653	4/6/2018	FACILITIES - MAINT. OF BUILI	111.60	
			5871587	4/6/2018	FACILITIES - MAINT. OF BUILI	50.25	1,016.45
549890	5/4/2018	026277	HOWARD, BRANDON 041718-042018	4/23/2018	CWEA CONFERENCE EXP RE	1,025.92	1,025.92
549891	5/4/2018	029174	HSU, CHIAO-WEI 40	4/24/2018	FRIDAY NIGHT FOOTBALL OF	300.00	300.00
549892	5/4/2018	007033	IMPERIAL SPRINKLER SUPPL`3304386-00	4/24/2018	SUPPLIES FOR IRRIGATION F	469.64	
			3304450-00	4/24/2018	SUPPLIES FOR IRRIGATION F	196.95	
			3304445-00	4/24/2018	IRRIGATION SUPPLIES	156.15	
			3300800-00	4/20/2018	SUPPLIES FOR IRRIGATION F	137.04	
			3295361-00	4/17/2018	SUPPLIES FOR IRRIGATION F	87.26	
			3304098-00	4/24/2018	SUPPLIES FOR IRRIGATION F	50.18	
			3295889-00	4/17/2018	SUPPLIES FOR IRRIGATION F	39.61	
			3296014-00	4/18/2018	SUPPLIES FOR IRRIGATION F	25.10	1,161.93
549893	5/4/2018	022284	JACOBSENWEST 90151603	4/20/2018	COVER	60.06	60.06
549894	5/4/2018	029170	JENKINS, JAYDEL 30	4/24/2018	FRIDAY NIGHT FOOTBALL OF	420.00	420.00
549895	5/4/2018	008609	JOHNSTONE SUPPLY OF SAN2008240	4/24/2018	ZOOM LOCK FITTINGS	4,564.81	
			2008241	4/24/2018	FITTINGS FOR MAINTENANC	2,424.27	6,989.08
549896	5/4/2018	029156	KIMBERLY, LORETTA 8404409	4/11/2018	REFUND / CLASS CANCELLEI	125.00	125.00
549897	5/4/2018	000621	L G SUPPLY COMPANY 6616	2/28/2018	PARTS FOR DEAD END WATE	5,835.04	5,835.04
549898	5/4/2018	026174	LEOTEK ELECTRONICS USA I4109493954	4/5/2018	LIGHT FIXTURES	4,193.63	4,193.63
549899	5/4/2018	005524	LESLIE'S POOL SUPPLIES INC805-001-3520	4/24/2018	POOL SUPPLIES	26.92	26.92
549900	5/4/2018	019816	LGC GEOTECHNICAL INC 01-10955	3/31/2018	BONITA CANYON & VISTA BAI	827.50	827.50
549901	5/4/2018	001626	LIEBERT, CASSIDY & WHITMC1457450	3/31/2018	PROFESSIONAL SERVICES	25.00	25.00
549902	5/4/2018	029190	LIQUID ART STUDIO BL22376	4/24/2018	REFUND BUSINESS LICENSE	20.80	20.80
549903	5/4/2018	029171	LITTLE, ETHAN 9	4/24/2018	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
549904	5/4/2018	012492	LITTLEJOHN-REULAND CORP0054162	3/31/2018	NAMEPLATE LABOR / SERVIC	3,545.84	
			0054161	3/31/2018	NAMEPLATE LABOR / SERVIC	1,597.60	5,143.44
549905	5/4/2018	029129	LOEBBAKA, KENDALL 8321279	4/3/2018	REFUND / CLASS CANCELLEI	139.00	139.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549906	5/4/2018	007564	LOWE'S COMPANIES, INC.	25347	4/11/2018 #0333392 SUPPLIES	263.79	
				11143	4/18/2018 #0333392 SUPPLIES	79.19	
				24777	2/26/2018 #0333392 SUPPLIES	56.96	
				24142	4/17/2018 #0333392 SUPPLIES	40.90	
				24331	4/10/2018 #0333392 SUPPLIES	25.59	
				24411	4/11/2018 #0333392 SUPPLIES	21.33	
				909181	3/20/2018 #0333392 SUPPLIES	15.32	
				10077	4/19/2018 #0333392 SUPPLIES	5.29	
				10071	4/23/2018 #0333392 SUPPLIES	41.18	549.55
549907	5/4/2018	024493	LULLING, TIMOTHY J.	35	4/24/2018 FOOTBALL YOUTH OFFICIAL	120.00	120.00
549908	5/4/2018	008396	LUSSIER, KEVIN	041618-042018	4/23/2018 CWEA CONFERENCE EXP RE	1,572.64	1,572.64
549909	5/4/2018	010938	MARIS IMAGING SOLUTIONS,	2018-3858	4/10/2018 IMAGING	3,557.10	
				2018-3854	4/2/2018 ELECTRONIC DOCUMENT INI	676.50	
				2018-3857	4/12/2018 IMAGING	116.21	4,349.81
549910	5/4/2018	027415	MINER LTD	4-16-259561	4/16/2018 DOOR REPAIRS AND PM	452.50	452.50
549911	5/4/2018	027155	MISSION LINEN SUPPLY	507179661	4/16/2018 RENTAL AND CLEANING OF L	133.88	
				507179662	4/16/2018 RENTAL AND CLEANING OF L	87.56	
				507225803	4/23/2018 MISSION LINEN - MAINT SVC:	71.65	
				507225800	4/23/2018 MISSION LINEN - MAINT SVC:	46.50	
				507179241	4/16/2018 MISSION LINEN - MAINT SVC:	18.98	
				507225801	4/23/2018 MISSION LINEN - MAINT SVC:	13.80	372.37
549912	5/4/2018	002139	MITY-LITE, INC	00067199	4/16/2018 TABLES FOR COMMUNITY CE	2,187.61	2,187.61
549913	5/4/2018	025829	MONTEATH, GRAHAM	BL310840	4/24/2018 REFUND BUSINESS LICENSE	7.20	7.20
549914	5/4/2018	029191	MOOSCHEKIAN, MARK	BL63	4/24/2018 REFUND BUSINESS LICENSE	11.80	11.80
549915	5/4/2018	027619	MORALES, AMANDA	8404910	4/11/2018 DAMAGE DEPOSIT REFUND	50.00	50.00
549916	5/4/2018	022883	MORENO, MANUELA	8319807	4/3/2018 DAMAGE DEPOSIT REFUND	50.00	50.00
549917	5/4/2018	026516	MURPHEY, WALTER PATRICK	18	4/24/2018 ADULT SOFTBALL OFFICIAL	300.00	300.00
549918	5/4/2018	004185	MUTUAL LIQUID GAS & EQUIF	328515	4/12/2018 PROPANE PURCHASES FY 20	803.53	803.53
549919	5/4/2018	023396	MYHREN, NADINE	8408026	4/11/2018 REFUND / CLASS CANCELLEI	200.00	200.00
549920	5/4/2018	027408	NASCO MODESTO	953007	4/17/2018 ART SUPPLIES & HEALTHY BI	271.55	271.55
549921	5/4/2018	013622	NEENAH FOUNDRY COMPAN	264970	4/16/2018 FRAME	601.26	601.26
549922	5/4/2018	027928	NEKTER JUICE BAR INC	04242018	4/24/2018 TOURNAMENT SNACK	187.50	187.50
549923	5/4/2018	026169	NETTIE'S PARTY PALS INC	041918	4/19/2018 PETTY ZOO / PONIES FOR CI	3,025.00	3,025.00
549924	5/4/2018	014259	NEWEST CONSTRUCTION CCPP	1	4/12/2018 PN 28208/WRP OUTFALL DIS	135,705.60	135,705.60
549925	5/4/2018	027224	NIERMANN, CYNTHIA B	042418	4/24/2018 CONTRACT INSTRUCTOR PA	1,034.25	1,034.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
549926	5/4/2018	029158	NOVELA, CHELSEA	8396884	4/10/2018	DAMAGE DEPOSIT REFUND	500.00	500.00
549927	5/4/2018	001207	OFFICE DEPOT	125050491001	4/11/2018	OFFICE SUPPLIES A/C #8983	136.53	
				111333825001	2/27/2018	OFFICE SUPPLIES A/C #8983	74.97	
				121208377001	3/30/2018	OFFICE SUPPLIES A/C #8983	62.52	
				125050685001	4/11/2018	OFFICE SUPPLIES A/C #8983	28.05	302.07
549928	5/4/2018	008563	ONESOURCE DISTRIBUTORS	S5804697.001	4/16/2018	SUPPLY	717.62	
				S5801218.001	4/17/2018	SUPPLY	327.18	1,044.80
549929	5/4/2018	008161	ORANGE COUNTY COUNCIL	(2018-2226BAL	8/26/2017	CENTER FOR DEMOGRAPHIC	2,114.70	2,114.70
549930	5/4/2018	019277	ORIGINAL WATERMEN	46808	3/8/2018	LIFEGUARD UNIFORMS	1,226.93	1,226.93
549931	5/4/2018	012346	PACIFIC PRODUCTS & SVCS,	23362	4/18/2018	SIGN POST	2,009.11	2,009.11
549932	5/4/2018	024038	PATROL ONE	390400	4/13/2018	PATROL ONE- ST.SWPG.PKG	1,184.96	1,184.96
549933	5/4/2018	025884	PRINT MEDIA	0285569-IN	4/18/2018	PARKING, PAY & DISPLAY GR	398.50	398.50
549934	5/4/2018	014246	QUINN RENTAL SERVICES	05549701	4/17/2018	SCISSOR LIFT	522.34	522.34
549935	5/4/2018	003033	RALPHS GROCERY CO	167705	4/18/2018	BPR A/C # E10007	15.69	
				15662	4/25/2018	BPR A/C # E10007	12.86	28.55
549936	5/4/2018	029134	RIVAS, AMY	8383675	4/9/2018	REFUND / CHANGED MIND	82.00	
				8383756	4/9/2018	CLASS REFUND	18.25	100.25
549937	5/4/2018	029133	ROBERTS, KELLY	8383273	4/9/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549938	5/4/2018	029172	RODGERS, JUSTIN	16	4/24/2018	FRIDAY NIGHT FOOTBALL OF	300.00	300.00
549939	5/4/2018	000207	RODRIGUEZ, RICHARD R	120-165-18	4/25/2018	ROD'S TREE MAINT. BASE CC	17,500.00	17,500.00
549940	5/4/2018	029157	ROSS, MARY	8394136	4/10/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549941	5/4/2018	029185	RUCHLIN, JIM	Ref002448068	4/30/2018	Refund receipt #: 0000080627	40.00	40.00
549942	5/4/2018	029159	RUIZ, RICARDO	8394075	4/10/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549943	5/4/2018	001025	S/C SHEET METAL HTG & A/C	BL3021	4/24/2018	REFUND BUSINESS LICENSE	21.80	21.80
549944	5/4/2018	022729	SADDLEBACK GOLF CARS	147707	3/31/2018	REPAIR / LABOR	140.25	140.25
549945	5/4/2018	000467	SAFETY KLEEN CORP	76610717	4/11/2018	PARTS	199.34	199.34
549946	5/4/2018	028023	SAGECREST PLANNING & EN	1096	3/31/2018	CONTRACT PLANNING SERV	30,720.00	30,720.00
549947	5/4/2018	003259	SAN CLEMENTE LITTLE LEAG	8321852	4/3/2018	RENT REFUND	300.00	300.00
549948	5/4/2018	021312	SAN CLEMENTE PRESCHOOL	BL26870	4/24/2018	REFUND BUSINESS LICENSE	20.80	20.80
549949	5/4/2018	014307	SAN CLEMENTE TIMES LLC	27883	4/9/2018	ADVERTISEMENT	894.00	894.00
549950	5/4/2018	001174	SAN DIEGO GAS & ELECTRIC	041218	4/12/2018	10112124370 DISTRIBUTION	19,857.54	19,857.54
549951	5/4/2018	009896	SANTA MARGARITA WATER	D23136	1/29/2018	2ND QTR MAINT./OP COSTS	1,605.05	1,605.05
549952	5/4/2018	012143	SARBS-CWEA	042318	4/23/2018	WORKSHOP FOR NAVARRO	150.00	150.00
549953	5/4/2018	029112	SEATAK, CARTER	2	4/24/2018	FRIDAY NIGHT FOOTBALL OF	270.00	270.00
549954	5/4/2018	028421	SECURE GUARD SECURITY	S6494	4/23/2018	GUARD SERVICES	1,250.00	1,250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
549955	5/4/2018	029110	SHEA, MICHAEL 4	4/24/2018	FRIDAY NIGHT FOOTBALL OF	270.00	270.00
549956	5/4/2018	028935	SITE FLYT LLC 101	4/1/2018	DRONE SERVICE	150.00	150.00
549957	5/4/2018	027164	SOCIAL SECURITY 567 8404758	4/11/2018	DAMAGE DEPOSIT REFUND	500.00	500.00
549958	5/4/2018	002755	SOUTH COAST DISTRIBUTING 244597	4/23/2018	SUPPLIES	343.29	343.29
549959	5/4/2018	011672	SPARKLETTS 6243099042118	4/21/2018	HOT & COLD COOLER RENTA	60.92	60.92
549960	5/4/2018	016127	SPORTS FIELD SPECIALTIES 280	4/18/2018	STEED PARK MAINT - SUPPLI	871.69	
			281	4/23/2018	STEED PARK MAINT - SUPPLI	841.00	1,712.69
549961	5/4/2018	028641	SQUARE-1 DESIGN GROUP 170401-2	4/20/2018	C17-42/PN 18203//WRP SECU	3,217.20	3,217.20
549962	5/4/2018	014224	STAMEN, JED E16-0007	2/17/2016	RELEASE OF CASH BOND	4,000.00	4,000.00
549963	5/4/2018	003563	STANDARD INSURANCE 050118	5/1/2018	VOLUNTARY LIFE INSURANC	769.65	769.65
549964	5/4/2018	014098	STANDARD INSURANCE MAY18	5/1/2018	INSURANCE	8,651.30	8,651.30
549965	5/4/2018	001969	STAPLES CONTRACT & COMM 3373897736	4/4/2018	OFFICE SUPPLIES	247.81	
			3372966134	3/27/2018	OFFICE SUPPLIES	190.19	
			3373449155	3/31/2018	OFFICE SUPPLIES	103.33	
			3373897733	4/4/2018	OFFICE SUPPLIES	39.10	
			3373897735	4/4/2018	OFFICE SUPPLIES	16.15	
			3373897732	4/4/2018	OFFICE SUPPLIES	14.43	
			3373449158	3/31/2018	OFFICE SUPPLIES	11.29	
			3373897734	4/4/2018	OFFICE SUPPLIES	5.70	628.00
549966	5/4/2018	003615	STAPLES CREDIT PLAN 2061010131	4/11/2018	A/C 6035517820753365	259.01	
			2094	4/4/2018	A/C 6035517820753365	232.84	
			3303	4/11/2018	A/C 6035517820753365	117.39	
			2061009811	4/11/2018	A/C 6035517820753365	64.64	673.88
549967	5/4/2018	029114	STEFFENSEN, DON 8306693	4/2/2018	DAMAGE DEPOSIT REFUND	500.00	500.00
549968	5/4/2018	029154	SUAREZ, ROSARIO 8404837	4/11/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
549969	5/4/2018	003707	SUSKO, THOMAS 8553487	4/26/2018	REFUND CANCELLED AUDIT	975.00	975.00
549970	5/4/2018	029192	SYMBOTANICA LANDSCAPE 042318	4/23/2018	CONTRACT INSTRUCTOR PA	343.00	343.00
549971	5/4/2018	009581	TELEVISION EQUIP ASSOC IN 35519	3/29/2018	HEADSET REPAIR	1,351.35	1,351.35
549972	5/4/2018	029186	THORNTON, MARIANNE B18-0713	3/28/2018	WMP FEE REFUND	250.00	250.00
549973	5/4/2018	022435	ULINE, INC. 96605628	4/12/2018	SOLID WASTE/CLEAN-UP SU	1,252.07	1,252.07
549974	5/4/2018	001562	UNIVERSAL PRESS, INC 70138	4/17/2018	WATER REPORT	366.35	
			70047	3/28/2018	CINCO DE MAYO FLIERS, PO	312.48	
			70046	3/28/2018	CHILDREN THEATRE FLYERS	150.85	829.68
549975	5/4/2018	003043	US AIR CONDITIONING DIST L 2851100	4/11/2018	HVAC SUPPLIES	114.17	114.17
549976	5/4/2018	019485	VCA CODE GROUP 74266	3/9/2018	VCA ON CALL PLAN REVIEW	190.00	190.00

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549977	5/4/2018	026329	VICK, MICHAEL 8	4/24/2018	FOOTBALL YOUTH OFFICIAL	120.00	120.00
549978	5/4/2018	005046	WELLS PIPELINE MATERIALS INV000058986	3/30/2018	PIPELINE MATERIALS	451.48	451.48
549979	5/4/2018	019468	WESTWIND SAILING, LLC 042318	4/23/2018	CONTRACT INSTRUCTOR PA	284.00	284.00
549980	5/4/2018	016254	WILLKIE, CORRIE 30	4/24/2018	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
549981	5/4/2018	009937	WOODRUFF, SPRADLIN & SM59793	3/31/2018	GENERAL LEGAL SERVICES	5,747.50	
			59159	12/31/2017	GENERAL LEGAL SERVICES	1,925.00	
			59653	2/28/2018	GENERAL LEGAL SERVICES	27.50	7,700.00
549982	5/4/2018	008138	WORKSHOPS ON WELLNESS042518	4/25/2018	INSTRUCTOR PAYMENT	446.60	446.60
549983	5/4/2018	011451	XYLEM DEWATERING SOLUTI400795047	3/29/2018	MISC PARTS/ FREIGHT	1,705.25	1,705.25
549984	5/4/2018	026571	YEILDING CONSTRUCTION CIB18-0197	2/1/2018	WMP FEE REFUND	250.00	250.00
549985	5/4/2018	029109	YOUNG, BRAYDEN 4	4/24/2018	FRIDAY NIGHT FOOTBALL OF	270.00	270.00
549986	5/4/2018	027059	ZAPP PEST MANAGEMENT 7197	4/11/2018	PEST CONTROL SERVICE	105.00	105.00
549987	5/4/2018	003857	ZEE MEDICAL SERVICE CO RI42-027248	2/6/2018	FIRST AID SUPPLIES	221.35	221.35

Sub total for BANK OF THE WEST: 1,247,463.50

196 checks in this report.

Grand Total All Checks: 1,247,463.50