

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 6/12/18  
IN THE AMOUNT OF \$ 1,560,240.37

\_\_\_\_\_  
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
1829	5/11/2018	004156	CALIF, STATE OF, EMPLOYMEBen2448425	5/11/2018	STATE TAX: PAYMENT	29,220.90	29,220.90
1830	5/11/2018	000010	CALIF, STATE OF, EMPLOYMEBen2448427	5/11/2018	SDI INS: PAYMENT	6,079.02	6,079.02
1831	5/11/2018	001819	FEDERAL WITHOLDING TAX Ben2448423	5/11/2018	FEDERAL TAX: PAYMENT	189,972.46	189,972.46
1832	5/11/2018	014754	STATE DISBURSMENT UNIT Ben2448429	5/11/2018	CHILD SUPPORT: PAYMENT	3,339.66	3,339.66
1833	5/9/2018	026277	HOWARD, BRANDON 050818	5/8/2018	REPLACEMENT FOR TRAVEL	1,025.92	1,025.92
549988	5/11/2018	029222	1903 OLA VISTA LLC Ref002448404	4/30/2018	UB Refund Cst #094706	85.85	85.85
549989	5/11/2018	016621	4IMPRINT.COM 15598096	4/4/2018	JUNIOR LIFEGUARD DRAWS	568.57	568.57
549990	5/11/2018	023113	ADAM'S FALCONRY SERVICE 13698	4/30/2018	BIRD ABATEMENT SERVICES	3,960.00	3,960.00
549991	5/11/2018	023612	ADVANCED WEB OFFSET 18-0886	4/11/2018	SAN CLEMENTE MAGAZINE F	13,311.66	13,311.66
549992	5/11/2018	010213	AFLAC Ben2448419	5/11/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
549993	5/11/2018	019075	AMERICAN EXPRESS 042918	4/29/2018	LOAD #004489, A/C 3785-9787	9,195.66	9,195.66
549994	5/11/2018	025640	AMERICAN GUARD SERVICES180227	4/15/2018	PSA-CROSSING GUARD SVC	3,121.46	3,121.46
549995	5/11/2018	029214	AMERICAN PACIFIC INV GRP IRef002448396	4/30/2018	UB Refund Cst #092288	4.84	4.84
549996	5/11/2018	002603	ANIMAL PEST MGMT SERVICE536538	4/30/2018	ANIMAL PEST RODENT SVCS	1,420.94	
			538698	4/30/2018	ANIMAL PEST RODENT SVCS	500.00	
			536574	4/30/2018	ANIMAL PEST RODENT SVCS	300.00	
			536719	4/30/2018	ANIMAL PEST RODENT SVCS	215.00	
			536864	4/30/2018	ANIMAL PEST RODENT SVCS	170.00	
			536828	4/30/2018	ANIMAL PEST RODENT SVCS	85.00	
			536610	4/30/2018	ANIMAL PEST RODENT SVCS	65.00	2,755.94
549997	5/11/2018	001484	ARC DOCUMENT SOLUTIONS9648255	4/17/2018	PRINTING & COPYING COST:	241.16	241.16
549998	5/11/2018	019070	ATOM COMPANY INC 16599	4/2/2018	SAW CUT ASPHALT	525.00	
			16597	4/5/2018	SAW CUT ASPHALT	350.00	
			16598	4/5/2018	SAW CUT ASPHALT	250.00	1,125.00
549999	5/11/2018	000184	AWARDS N MORE 2541	4/26/2018	OFFICE SUPPLIES	42.02	
			2532	4/25/2018	TILE PLATE	34.21	76.23
550000	5/11/2018	006004	BACKFLOW APPARATUS & VA851097	4/23/2018	BALL VALVE	1,575.72	1,575.72
550001	5/11/2018	022894	BAJA FRESH MEXICAN GRILL 24SC51618	5/1/2018	HEALTH AND WELLNESS EXF	390.17	390.17
550002	5/11/2018	025638	BAKER INTERNATIONAL INC, 1012075	4/27/2018	PN 18316/DEL RIO EXTENSIO	22,774.19	22,774.19
550003	5/11/2018	024030	BAY ALARM COMPANY 14953004	4/15/2018	A/C# 3321970 MONITORING S	377.40	
			15016305	4/15/2018	A/C#3321970 MONITORING S	100.00	477.40
550004	5/11/2018	007922	BEE BUSTERS 110478	4/18/2018	REMOVAL OF COLONY BEES	125.00	
			110648	4/24/2018	REMOVAL OF COLONY BEES	125.00	250.00
550005	5/11/2018	029207	BELTRAN, JUAN M Ref002448389	4/30/2018	UB Refund Cst #019441	19.35	19.35

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550006	5/11/2018	003200	BLAKELY, DANA L.	35311	5/1/2018	BUSINESS CARDS	1,234.71	1,234.71
550007	5/11/2018	000922	BNI BUILDING NEWS,INC	69455	4/25/2018	STREET MAINT - WATCH BO	229.03	229.03
550008	5/11/2018	002627	BORELLA GEOLOGY, INC.	ENG18-021	4/28/2018	GEOTECHNICAL REVIEW	750.00	750.00
550009	5/11/2018	029212	BULLARD, BRADY	Ref002448394	4/30/2018	UB Refund Cst #089042	103.75	103.75
550010	5/11/2018	023852	BUTLER-ANDERSEN, JENNIF	8461120	4/17/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550011	5/11/2018	020958	BYREMOTE INC	INV-8862	5/1/2018	REMOTE CAMERA	36.00	36.00
550012	5/11/2018	021776	CAHILL, MICHELLE	8455170	4/16/2018	REFUND / SCHEDULE CONFL	52.00	52.00
550013	5/11/2018	022197	CALIF FUELS & LUBRICANTS	M710185-1	4/26/2018	DIESEL	1,574.70	
				M710185-2	4/26/2018	GASOLINE	173.06	1,747.76
550014	5/11/2018	019537	CALIF WATER EFFICIENCY	P2P201801	4/16/2018	PEER TO PEER CONFERENC	200.00	200.00
550015	5/11/2018	027631	CALIFORNIA LANDSCAPE & DPP7		4/11/2018	PN 17326/ CONCORDIA SCHC	192,232.22	192,232.22
550016	5/11/2018	029136	CALIFORNIA STREET LIGHTIN	139	4/27/2018	TRAFFIC POLES RELOCATIO	2,000.00	
				140	5/1/2018	SERVICE TO POLE	1,500.00	3,500.00
550017	5/11/2018	015115	CAMPAGNOLO, LAURA	043018	4/30/2018	2018 ELECTION KICKOFF MT	38.04	38.04
550018	5/11/2018	022636	CARE AMBULANCE SERVICE	229	4/11/2018	EMERGENCY AMBULANCE SI	21,895.15	
				230	4/23/2018	EMERGENCY AMBULANCE SI	21,895.15	
				231	4/23/2018	EMERGENCY AMBULANCE SI	21,895.15	65,685.45
550019	5/11/2018	029223	CASTRO, TANYA	Ref002448405	4/30/2018	UB Refund Cst #094911	10.76	10.76
550020	5/11/2018	009040	CDW GOVERNMENT, INC.	MKS3103	4/17/2018	SWITCHES - CLOSED BID IT-4	4,500.00	
				MLM6566	4/19/2018	ACCOUNT #3234512	1,042.26	
				MJN4160	4/11/2018	ACCOUNT #3234512	307.43	
				MJP4972	4/11/2018	ACCOUNT #3234512	258.12	
				MKC4973	4/13/2018	ACCOUNT #3234512	105.95	
				MHQ9873	4/6/2018	ACCOUNT #3234512	23.91	
				MKB3137	4/12/2018	CREDIT ACCOUNT #3234512	-155.75	6,081.92
550021	5/11/2018	015477	CELL BUSINESS EQUIPMENT	IN2004305	4/11/2018	COPIER MOVES TO NEW CIT	800.00	800.00
550022	5/11/2018	012397	CENTRAL COMMUNICATIONS	180501357101	5/1/2018	MONTHLY ANSWERING SERV	166.07	166.07
550023	5/11/2018	029148	CERVANTES, LILIANA	8455476	4/16/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550024	5/11/2018	003559	COASTAL ANIMAL SERVICES	/APR18	4/1/2018	CONTRACTED SERVICES	67,950.83	67,950.83
550025	5/11/2018	029193	COLEMAN, DEE	SC464506	10/6/2017	PARKING CITATION REFUND	58.00	58.00
550026	5/11/2018	001241	COLONIAL LIFE & ACCIDENT	Ben2448421	5/11/2018	ACCIDENT INSURANCE: PAYI	101.33	101.33
550027	5/11/2018	012868	COMMERCIAL AQUATIC SVCS	118-1745	4/27/2018	CHEMICALS	332.82	332.82

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550028	5/11/2018	001417	CONSOLIDATED ELECTRIC DI648452	4/26/2018	MATERIALS	1,879.91		
			649849	4/26/2018	MATERIALS	275.18		
			649830	4/26/2018	MATERIALS	263.77		
			649663	4/23/2018	MATERIALS	68.85		
			649204	4/13/2018	MATERIALS	48.40		
			649684	4/23/2018	MATERIALS	43.67	2,579.78	
550029	5/11/2018	001394	COOK PGA GOLF SHOP INC, I050818	5/8/2018	4/30/18-5/6/18 WEEKLY PAYMI	17,305.04	17,305.04	
550030	5/11/2018	006090	COX COMMUNICATIONS	051490501	4/14/2018	A/C 001 7601 051490501	57.40	57.40
550031	5/11/2018	006090	COX COMMUNICATIONS	050932201	4/5/2018	LANDLINE PHONE SERVICE C	47.57	
				054485901	4/22/2018	LANDLINE PHONE SERVICE C	39.47	
				056099501	4/15/2018	LANDLINE PHONE SERVICE C	34.25	
				055690401	4/20/2018	LANDLINE PHONE SERVICE C	26.19	
				051129601	4/15/2018	LANDLINE PHONE SERVICE C	25.57	
				051494601	4/14/2018	LANDLINE PHONE SERVICE C	18.61	
				058403501	4/10/2018	LANDLINE PHONE SERVICE C	3.04	194.70
550032	5/11/2018	016763	CRANDELL, BARTON	040218-040618	4/25/2018	LEAGUE OF CA CITIES CONF	958.20	958.20
550033	5/11/2018	015994	DE LAGE LANDEN FINANCIAL	59034983	5/2/2018	POLICE SERVICES MULTIFUN	143.37	143.37
550034	5/11/2018	002749	DELTA DENTAL OF CALIFORN	BE002805727	4/30/2018	DENTAL CLAIMS & ADMIN CO	19,733.44	19,733.44
550035	5/11/2018	015290	DELTACARE USA	BE002793435	5/1/2018	HMO DENTAL PREMIUMS	2,350.17	2,350.17

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550036	5/11/2018	002647	DENAULT'S HARDWARE, INC	480234	4/25/2018	HARDWARE & MAINT SUPPLI	156.68	
				480039	4/17/2018	HARDWARE & MAINT SUPPLI	79.14	
				479386	3/21/2018	HARDWARE & MAINT SUPPLI	73.58	
				480056	4/18/2018	HARDWARE & MAINT SUPPLI	34.93	
				480385	5/1/2018	HARDWARE & MAINT SUPPLI	28.37	
				480275	4/27/2018	HARDWARE & MAINT SUPPLI	26.13	
				480190	4/24/2018	HARDWARE & MAINT SUPPLI	24.65	
				480078	4/19/2018	HARDWARE & MAINT SUPPLI	21.86	
				479362	3/20/2018	HARDWARE & MAINT SUPPLI	19.37	
				479983	4/16/2018	HARDWARE & MAINT SUPPLI	19.36	
				480366	4/30/2018	HARDWARE & MAINT SUPPLI	5.18	
				480059	4/18/2018	HARDWARE & MAINT SUPPLI	3.38	
				480174	4/23/2018	HARDWARE & MAINT SUPPLI	-2.17	
				479884	4/11/2018	HARDWARE & MAINT SUPPLI	68.31	
				480177	4/23/2018	HARDWARE & MAINT SUPPLI	64.04	
				479996	4/16/2018	HARDWARE & MAINT SUPPLI	61.07	
				480244	4/26/2018	HARDWARE & MAINT SUPPLI	54.26	
				480246	4/26/2018	HARDWARE & MAINT SUPPLI	48.77	
				480066	4/18/2018	HARDWARE & MAINT SUPPLI	39.51	826.42
550037	5/11/2018	029178	DESMOND, KATHRYN	8461734	4/17/2018	REFUND / SCHEDULE CONFL	140.50	140.50
550038	5/11/2018	019768	DIGI-KEY CORPORATION	62444532	4/19/2018	WIRE WHIP ANTENNA	45.39	45.39
550039	5/11/2018	013152	DIV OF THE STATE ARCHITEC	042518	4/25/2018	CERT. RENEWAL - R. FERGU	500.00	500.00
550040	5/11/2018	009540	DUDEK & ASSOCIATES, INC.	20181912	4/18/2018	PN 16811,18810/CM INSPEC. I	18,812.50	18,812.50
550041	5/11/2018	003583	DUMFORD, MARILYN	043018	4/30/2018	INSTRUCTOR PAYMENT	245.00	245.00
550042	5/11/2018	004177	E STEWART & ASSOC INC	5254	4/24/2018	GRAFFITI REMOVAL PRIVATE	3,860.00	
				5253	4/24/2018	GRAFFITI REMOVAL PRIVATE	2,500.00	
				5226	4/11/2018	STEWART STEED PARK SUPI	2,055.00	
				5227	4/11/2018	STEWART STEED PARK SUPI	1,833.75	
				5255	4/24/2018	GRAFFITI REMOVAL (BLANKE	1,740.00	11,988.75
550043	5/11/2018	029230	EILAR ASSOCIATES INC	B80207N1-1	4/16/2018	NOISE IMPACT STUDY - AMEI	3,300.00	3,300.00
550044	5/11/2018	004161	EMEDCO INC.	9336998036	4/25/2018	DOOR DECAL STICKERS	156.23	156.23

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550045	5/11/2018	010878	EWING IRRIGATION PRODUC 5185859	4/24/2018	IRRIGATION SUPPLIES A/C#4	337.15	
			5185860	4/24/2018	IRRIGATION SUPPLIES A/C#4	275.06	
			5205115	4/26/2018	IRRIGATION SUPPLIES A/C#4	128.51	
			5195884	4/25/2018	IRRIGATION SUPPLIES A/C#4	99.15	
			5195883	4/25/2018	IRRIGATION SUPPLIES A/C#4	93.60	
			5205116	4/26/2018	IRRIGATION SUPPLIES A/C#4	77.04	1,010.51
550046	5/11/2018	028500	FAIRVIEW FORD SALES INC 180974	4/30/2018	REPLACEMENTS FOR UNITS	39,306.25	39,306.25
550047	5/11/2018	012157	FERGUSON WATERWORKS 0631172	4/24/2018	CUSTOMER #847552	732.28	
			5981531	4/17/2018	CUSTOMER #847552	12.78	745.06
550048	5/11/2018	002042	FIRST VEHICLE SERVICES 11459355	4/28/2018	CONTRACT FLEET MAINTEN	42,497.83	42,497.83
550049	5/11/2018	026421	FLUVIAL TECH INC 32-1-23	4/27/2018	PN 16004/ MONTALVO OUTLE	3,138.00	3,138.00
550050	5/11/2018	028984	FOLMER, ANNA S 042318	4/23/2018	CONTRACT INSTRUCTOR PA	294.00	294.00
550051	5/11/2018	003450	FOOTHILL/EASTERN TRANS AMAR2018	3/31/2018	MARCH FEES COLLECTED	5,672.00	5,672.00
550052	5/11/2018	012860	FUN EXPRESS, INC. 689626594-01	4/20/2018	CINCO SUPPLIES	555.63	
			689616229-01	4/20/2018	F.O.R. SUPPLIES	346.76	902.39
550053	5/11/2018	029074	GARCIA, LUIS A 031618BAL	3/16/2018	BALANCE DUE FOR CINCO D	280.00	280.00
550054	5/11/2018	024930	GENERAL DATA CO., INC. - SC8054743-IN	4/18/2018	TONER	118.11	
			8052901-IN	4/12/2018	TONER	72.06	190.17
550055	5/11/2018	013733	GENSLER 744808	4/19/2018	PN 18804/ PSA/910 CALLE NE	10,709.74	
			731345	2/15/2018	PN 18804/ PSA/910 CALLE NE	4,030.50	14,740.24
550056	5/11/2018	001887	GONG ENTERPRISES, INC 7671	2/25/2018	PLAN CHECK	2,890.00	2,890.00
550057	5/11/2018	001926	GRAINGER, INC, W.W. 9762311349	4/18/2018	MISC. PIPE PARTS	234.30	
			9757408795	4/13/2018	PHASE & MOTOR ROTATION	143.59	377.89
550058	5/11/2018	029231	GRIFFITH, GLEN 74451	5/26/2017	DEPOSIT REFUND HYDR ME	789.00	789.00
550059	5/11/2018	027752	GRUPO FOLKLORICO NUEVO18	5/1/2018	CINCO DE MAYO PERFORMA	200.00	200.00
550060	5/11/2018	001140	HACH COMPANY 10936146	4/26/2018	LAB SUPPLIES	908.29	908.29
550061	5/11/2018	029162	HART, JANE 8456209	4/16/2018	REFUND / CLASS CANCELLE	139.00	139.00
550062	5/11/2018	029221	HAWKINS, HARRISON Ref002448403	4/30/2018	UB Refund Cst #094611	40.16	40.16
550063	5/11/2018	003019	HERITAGE BUSINESS FORMS066829	4/4/2018	STREET SWEEPING CITATIO	1,664.82	1,664.82
550064	5/11/2018	002045	HIRSCH PIPE & SUPPLY 5874948	4/16/2018	FACILITIES - MAINT. OF BUILI	831.32	831.32
550065	5/11/2018	029150	HURST, MATTHEW 8455375	4/16/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550066	5/11/2018	003619	ICMA RETIREMENT TRUST #3Ben2448413	5/11/2018	DEFERRED COMP ICMA: PAY	42,960.01	42,960.01
550067	5/11/2018	003185	IDEXX DISTRIBUTION, INC. 3030363813	4/25/2018	MISC LAB SUPPLIES	2,482.89	2,482.89
550068	5/11/2018	007033	IMPERIAL SPRINKLER SUPPL3307301-00	4/26/2018	SUPPLIES FOR IRRIGATION F	95.27	
			3309861-00	4/30/2018	SUPPLIES FOR IRRIGATION F	51.03	146.30

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550069	5/11/2018	012787	INFOSEND, INC.	135474	4/16/2018	Postage for monthly mailing of t	6,742.88
				135066	4/3/2018	Postage for monthly mailing of t	681.84
550070	5/11/2018	000498	J & S STRIPING CO, INC	10557	4/16/2018	J&S TRAFFIC STRIPING & MA	8,808.99
				10576	4/23/2018	J&S TRAFFIC STRIPING & MA	9,764.32
550071	5/11/2018	029216	JACOBS, SUNNY	Ref002448398	4/30/2018	UB Refund Cst #093676	93.05
550072	5/11/2018	008609	JOHNSTONE SUPPLY OF SAN	2007125A	4/18/2018	SIGNAL SUPPLIES	872.79
				2008755	4/26/2018	SIGNAL SUPPLIES	292.87
550073	5/11/2018	009069	JP'S SURF CAMP INC	050118	5/1/2018	INSTRUCTOR PAYMENT	350.00
550074	5/11/2018	006165	JWC ENVIRONMENTAL LLC	91602	4/12/2018	HEADWORKS GRINDER AT V	6,012.34
550075	5/11/2018	029215	KEATING, JAMES	Ref002448397	4/30/2018	UB Refund Cst #092622	9.67
550076	5/11/2018	029232	KILZER, PATRICK	012491	4/27/2018	EMPLOYEE BOOT REIMBURS	150.00
550077	5/11/2018	004158	LAWNMOWERS ETC INC	3094	4/23/2018	TRIM LING FOR WEED WACK	23.68
550078	5/11/2018	006643	LIPPERT BUILDING COMPANY	1081	5/2/2018	LIPPERT MISC REPAIRS	4,032.00
				1082	5/2/2018	LIPPERT MISC REPAIRS	600.00
				1083	5/2/2018	PLAYGROUND MAINT SUPPL	125.00
550079	5/11/2018	026189	LITTLE FISHIES SWIM SCHOC	050118	5/1/2018	CONTRACT INSTRUCTOR PA	681.80
550080	5/11/2018	005503	LITTLEPAGE LANDSCAPING	4376	4/25/2018	LANDSCAPE SERVICES	1,523.00
550081	5/11/2018	029143	LOCAL BUILDERS	74486	3/7/2018	HYDRANT METER DEPOSIT F	712.05
550082	5/11/2018	007564	LOWE'S COMPANIES, INC.	10823	4/26/2018	#0333392 SUPPLIES	60.70
				09923	4/24/2018	#0333392 SUPPLIES	34.77
				24144	4/25/2018	#0333392 SUPPLIES	27.71
				09191	4/25/2018	#0333392 SUPPLIES	25.58
				24350	4/26/2018	#0333392 SUPPLIES	23.53
				24218	4/9/2018	#0333392 SUPPLIES	2.60
550083	5/11/2018	024458	MAKSHANOFF, JAMES	041118-041318	4/24/2018	CONFERENCE TRAVEL EXP F	223.79
				042718	4/27/2018	REIMB. TABLE FOR CM OFFIC	215.49
550084	5/11/2018	010938	MARIS IMAGING SOLUTIONS,	2018-3859	4/16/2018	ELECTRONIC DOCUMENT INI	638.00
550085	5/11/2018	029233	MARTIN, VIRGINIA	042818	4/28/2018	PARKING REFUND	6.00
550086	5/11/2018	012922	MAVAR, NANCI	Ref002448408	4/30/2018	UB Refund Cst #095997	51.29
550087	5/11/2018	012772	MBF CONSULTING, INC.	1400-1147	5/1/2018	DESIGN CONSULT	2,580.00
				1400-1148	5/1/2018	DESIGN CONSULT	2,100.00
550088	5/11/2018	000502	MCMASTER-CARR SUPPLY C	61588510	4/23/2018	EQUIPMENT & TOOLS	154.58
				61563577	4/23/2018	EQUIPMENT & TOOLS	47.09
550089	5/11/2018	029206	MESSINA, MICHAEL	B18-0506	4/24/2018	WMP FEE REFUND	250.00
550090	5/11/2018	024076	MIDORI GARDENS	2845	4/18/2018	MIDORI LANDSCAPE SUPPLE	420.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550091	5/11/2018	008853	MINE SAFETY APPLIANCES C99616242	4/25/2018	REPAIRS	1,099.06	1,099.06
550092	5/11/2018	026389	MISSION COMMUNICATIONS I1019919	4/16/2018	SERVICES	1,083.78	1,083.78
550093	5/11/2018	027155	MISSION LINEN SUPPLY	507225804	4/23/2018	RENTAL AND CLEANING OF L	138.53
				507272679	4/30/2018	RENTAL AND CLEANING OF L	132.53
				507225805	4/23/2018	RENTAL AND CLEANING OF L	99.50
				507272680	4/30/2018	RENTAL AND CLEANING OF L	88.16
				507272678	4/30/2018	MISSION LINEN - MAINT SVC:	69.65
				507225798	4/23/2018	UNIFORM RENTAL	45.40
				507272674	4/30/2018	UNIFORM RENTAL	43.90
				507225806	4/23/2018	BLACK MATS CLEANED	12.40
550094	5/11/2018	004573	MOFFATT & NICHOL ENGINEE733597	4/24/2018	PN 27701/ NO BCH SAND REF	337.50	337.50
550095	5/11/2018	029091	MORONES, VERONICA	032818	3/28/2018	PANERA BREAD - SNACKS &	108.39
550096	5/11/2018	017658	MUNICIPAL CODE CORPORAT00305982	3/26/2018	CODE UPDATE / PRINTED PA	111.11	
				00305984	3/26/2018	CODE UPDATE - WEB	41.71
550097	5/11/2018	026516	MURPHEY, WALTER PATRICK24	4/30/2018	ADULT SOFTBALL OFFICIAL	360.00	360.00
550098	5/11/2018	004185	MUTUAL LIQUID GAS & EQUIF330664	4/26/2018	PROPANE PURCHASES FY 20	607.24	607.24
550099	5/11/2018	027408	NASCO MODESTO	961789	4/24/2018	F.O.R. ART SUPPLIES	402.39
				949978	4/13/2018	SPORTS EQUIPMENT/ PLAYS	217.86
				957938	4/20/2018	PLAYSCHOOL WRITING SUPP	172.35
				961720	4/24/2018	PLAYSCHOOL CHAIRS	150.17
				960248	4/23/2018	F.O.R. EQUIPMENT	78.46
550100	5/11/2018	000514	NATIONAL SAFETY COMPLIAN72920	4/30/2018	D.O.T. CERT. DRUG AND ALC	257.72	257.72
550101	5/11/2018	021715	NESTLE WATERS NORTH AMI08D0032167157	4/26/2018	WATER RESTOCK	65.56	65.56
550102	5/11/2018	026190	NLS LIGHTING LLC	19346	4/24/2018	PARTS	3,232.50
550103	5/11/2018	000136	NOBLE COMPANY, R J	PP5RETENTION	3/31/2018	FINAL PAY - PN 14326/ S. EL C	32,165.28
				PP3RETENTION	1/15/2018	FINAL PAY -PN 17342/ AVE VA	15,255.47
550104	5/11/2018	007424	OC SHERIFF'S ADVISORY COI042718	4/27/2018	TABLE FOR CITY OF SC MED.	800.00	800.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550105	5/11/2018	001207	OFFICE DEPOT	124678375001	4/10/2018	OFFICE SUPPLIES A/C #8983	273.06	
				122957791001	4/5/2018	OFFICE SUPPLIES A/C #8983	273.06	
				122741804001	4/4/2018	OFFICE SUPPLIES A/C #8983	101.51	
				2175541097	3/30/2018	OFFICE SUPPLIES A/C #8983	100.00	
				121129636001	3/30/2018	OFFICE SUPPLIES A/C #8983	62.59	
				127643147001	4/18/2018	OFFICE SUPPLIES A/C #8983	39.99	
				116555152001	3/16/2018	OFFICE SUPPLIES A/C #8983	39.22	
				116578018001	3/16/2018	OFFICE SUPPLIES A/C #8983	39.22	
				122956049001	4/5/2018	OFFICE SUPPLIES A/C #8983	37.70	
				117401212001	3/20/2018	OFFICE SUPPLIES A/C #8983	30.55	
				2149240199	1/11/2018	OFFICE SUPPLIES A/C #8983	29.40	
				117401406001	3/20/2018	OFFICE SUPPLIES A/C #8983	15.40	
				117401405001	3/20/2018	OFFICE SUPPLIES A/C #8983	9.74	
				2178870617	4/10/2018	OFFICE SUPPLIES A/C #8983	5.88	
121129899001	3/30/2018	OFFICE SUPPLIES A/C #8983	3.36	1,060.68				
550106	5/11/2018	025959	OMNI ENTERPRISE INC	SC08311704	8/31/2017	OMNICLEAN - MAINT. SVCS. -	10,350.00	11,450.00
				SC08311705	8/31/2017	OMNICLEAN - MAINT. SVCS. -	1,100.00	
550107	5/11/2018	027782	OPERATOR INTERFACE TECH-11373	4/30/2018	KEYPAD OPERATING SUPPLI	225.20	225.20	
550108	5/11/2018	004049	ORANGE COUNTY REGISTER0000376416	3/31/2018	A/C #5190960	1,816.00	1,816.00	
550109	5/11/2018	001086	ORANGE COUNTY TREAS/TA)SH49530	SC10871	4/3/2018	AFIS SHARED COSTS	2,437.00	2,757.30
					4/12/2018	REPAIR CHARGES	320.30	
550110	5/11/2018	027021	OREGEL, LYDIA	8469086	4/17/2018	REFUND / CLASS CANCELLEI	80.00	80.00
550111	5/11/2018	020253	O'REILLY AUTO PARTS	2676-457613	4/18/2018	PARTS	25.73	48.54
				2676-457463	4/17/2018	PARTS	12.05	
				2676-457318	4/16/2018	PARTS	10.76	
550112	5/11/2018	025406	OSEGUERA, MAYRA	8461084	4/17/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550113	5/11/2018	020153	PACIFIC ADVANCED CIVIL EN(1457	1456	4/30/2018	PN 17204/WRP GRAVITY BEL	1,139.00	15,246.12
					4/30/2018	PN 17204/WRP GRAVITY BEL	14,107.12	
550114	5/11/2018	024211	PATTERSON, COURTNEY	8455344	4/16/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550115	5/11/2018	015190	PAYFLEX SYSTEMS, USA	Ben2448415	5/11/2018	SEC 125 MEDICAL: PAYMENT	3,639.74	3,639.74
550116	5/11/2018	002670	PETTY CASH	043018	4/30/2018	REPLENISH PETTY CASH	188.02	188.02
550117	5/11/2018	029225	PICR LP	Ref002448409	4/30/2018	UB Refund Cst #096018	112.09	112.09
550118	5/11/2018	029210	PINEDA, KELLI	Ref002448392	4/30/2018	UB Refund Cst #087061	30.55	30.55
550119	5/11/2018	029208	POLITO, AUGUST	Ref002448390	4/30/2018	UB Refund Cst #067612	6.45	6.45
550120	5/11/2018	026345	PORTER, NAOMI	8461259	4/17/2018	DAMAGE DEPOSIT REFUND	50.00	50.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550121	5/11/2018	028787	POWERS BROS MACHINE INC4548	4/11/2018	FINAL PAY -REBUILD L&B 6-S	21,551.33	
			4549	3/30/2018	FINAL PAY - REBUILD PEERLE	17,020.24	38,571.57
550122	5/11/2018	000937	PRAXAIR DISTRIBUTION, INC 82568241	4/22/2018	CHEMICALS	255.02	
			82573281	4/22/2018	CHEMICALS	121.10	376.12
550123	5/11/2018	028771	PROFESSIONAL SPORTS FIEI180427	4/27/2018	REPLACE PITCHER'S PLATE	2,949.30	2,949.30
550124	5/11/2018	008030	PRO-LINE INDUSTRIAL PROD 100973	4/25/2018	TRAFFIC SIGNAL MAINT. SUF	971.03	971.03
550125	5/11/2018	025853	PUBLIC SAFETY INDUSTRIES 175	11/15/2017	CUSTOM SIGN	869.54	869.54
550126	5/11/2018	029226	PUMPER, MARK Ref002448410	5/7/2018	Refund receipt #: 00000080887	40.00	40.00
550127	5/11/2018	000267	R & R INDUSTRIES, INC 538532	5/2/2018	SHIRTS	773.49	773.49
550128	5/11/2018	006419	RAIN FOR RENT 1190789	4/19/2018	TANK POLY 6900	798.00	798.00
550129	5/11/2018	003033	RALPHS GROCERY CO 049803	4/23/2018	BPR A/C # E10007	48.66	48.66
550130	5/11/2018	028973	RANGEL, ANDREW Ref002448407	4/30/2018	UB Refund Cst #095709	43.09	43.09
550131	5/11/2018	001029	RED WING SHOE STORE 2018042603620	4/26/2018	A/C #36205 / WORK BOOTS	200.00	200.00
550132	5/11/2018	029175	REYES, NORMA 8460997	4/17/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550133	5/11/2018	029220	REYNOLDS, VALEN Ref002448402	4/30/2018	UB Refund Cst #094573	59.10	59.10
550134	5/11/2018	000067	RINCON TRUCK CENTER INC 302214	4/23/2018	PARTS	288.25	
			302375	4/23/2018	PARTS	43.09	331.34
550135	5/11/2018	004166	ROHAN & SONS INC 85513	4/17/2018	MONTHLY HVAC MAINTENAN	470.00	
			85507	4/17/2018	MONTHLY HVAC MAINTENAN	289.97	759.97
550136	5/11/2018	029234	ROXAS, STEPHANIE 041718	4/17/2018	MEETING PARKING REIMBUF	15.00	
			032318	3/23/2018	WORKSHOP PARKING REIME	12.00	27.00
550137	5/11/2018	029217	RUGULO, NICHOLAS Ref002448399	4/30/2018	UB Refund Cst #093714	28.13	28.13
550138	5/11/2018	025784	RUSSELL SIGLER INC INV-ORN180029	4/17/2018	MAINT. SUPPLIES	342.52	342.52
550139	5/11/2018	029219	RYAN, PENELOPE Ref002448401	4/30/2018	UB Refund Cst #094462	65.89	65.89
550140	5/11/2018	029211	RYDER, BETTY Ref002448393	4/30/2018	UB Refund Cst #088324	54.73	54.73
550141	5/11/2018	029213	SALGADO, JORGE Ref002448395	4/30/2018	UB Refund Cst #091092	56.84	56.84
550142	5/11/2018	000635	SAN CLEMENTE CITY EMPLO Ben2448417	5/11/2018	DUES - SCCEA: PAYMENT	1,498.00	1,498.00
550143	5/11/2018	000768	SAN CLEMENTE CITY WATER 040618	4/6/2018	WATER SERVICE	45,985.51	45,985.51
550144	5/11/2018	014307	SAN CLEMENTE TIMES LLC 27940	4/23/2018	SC TIMES CLEAN OCEAN PRI	1,791.00	
			27976	5/1/2018	CINCO ADVERTISING	582.00	2,373.00
550145	5/11/2018	001174	SAN DIEGO GAS & ELECTRIC 050818	5/8/2018	06191078453 DISTRIBUTION (	232,570.36	
			042718	4/27/2018	17302996632 DISTRIBUTION (	7,759.02	
			043018	4/30/2018	52696685418 DISTRIBUTION (	29.79	
			042418	4/24/2018	36981847742 DISTRIBUTION (	26.94	
			042618	4/26/2018	87322212229 DISTRIBUTION (	10.52	240,396.63

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550146	5/11/2018	002274	SAN JOAQUIN HILLS T C A	MAR2018	3/31/2018	FEES COLLECTED MARCH 20	90,681.89	90,681.89
550147	5/11/2018	029235	SCIARRA, JAMES	050118	5/1/2018	PARKING REFUND	2.00	2.00
550148	5/11/2018	029209	SCOLARI, GINO	Ref002448391	4/30/2018	UB Refund Cst #085456	46.88	46.88
550149	5/11/2018	029227	SCOPAZ, SANDRA	Ref002448411	5/7/2018	Refund receipt #: 00000080935	40.00	40.00
550150	5/11/2018	006219	SCRRA - METROLINK	050218	5/2/2018	BASE OF PIER ADA ACCESSII	2,500.00	2,500.00
550151	5/11/2018	016912	SECURE LIVE SCAN	06919	4/30/2018	FINGERPRINT ROLLING FEE	140.00	140.00
550152	5/11/2018	027876	SHAW INTEGRATED SOLUTIC	99987149	4/27/2018	NEW FLOORING	3,029.02	3,029.02
550153	5/11/2018	006880	SHORECLIFF'S MIDDLE SCH	C108812-108813	4/19/2018	SOCIAL SERVICE GRANT	2,700.00	2,700.00
550154	5/11/2018	029177	SLAYBAUGH, AMBER	8461174	4/17/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550155	5/11/2018	009892	SNYDER, DANIELLE	8462741	4/17/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550156	5/11/2018	021244	SOLAR, RANDY	040318-042718	5/1/2018	MILEAGE REIMBURSEMENT	35.64	35.64
550157	5/11/2018	029176	SOLIS, MARIA	8461033	4/17/2018	DAMAGE DEPOSIT REFUND	50.00	50.00
550158	5/11/2018	015733	SONITROL GOLD COAST	2059535	5/1/2018	MONTHLY MONITORING & M/	288.78	288.78
550159	5/11/2018	000311	SOUTH COAST AIR QUALITY	I3270066	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3270128	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3270127	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3271881	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3271872	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3271307	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3269177	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3269083	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3272479	4/17/2018	ANNUAL SC-AQMD EQUIPME	128.61	
				3271248	4/17/2018	HOT SOPTS PROGRAM FEE	128.61	1,286.10
550160	5/11/2018	002755	SOUTH COAST DISTRIBUTINC	244712	4/25/2018	SUPPLIES	143.74	
				244832	4/27/2018	SUPPLIES	126.93	270.67
550161	5/11/2018	024956	SOUTH COAST ENGINEERING	C1229	4/24/2018	PN 15006/PRIM DES. CAN.CH	9,980.00	9,980.00
550162	5/11/2018	002795	SOUTH COAST FIRE PROTECC	E041856	4/16/2018	PIER FIRE SPRINKLER MAINT	495.00	495.00
550163	5/11/2018	001970	SOUTH COAST LIGHTING & D	1007229	4/25/2018	TALEGA PARK LED LIGHTING	1,791.76	
				1007203	4/25/2018	STREET LIGHTING MAINT. SU	824.29	2,616.05
550164	5/11/2018	000170	SOUTH COAST WATER DISTR	4-2237	4/26/2018	SOUTH COAST WATER USAG	1,643.77	
				4-2481	4/26/2018	SOUTH COAST WATER USAG	69.86	
				4-2495	4/26/2018	SOUTH COAST WATER USAG	54.46	
				4-2354	4/26/2018	SOUTH COAST WATER USAG	23.17	1,791.26

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550165	5/11/2018	003204	SOUTHERN CALIF GAS CO, IN042418	4/24/2018	07737028683 GAS SERVICES	6,414.38		
			042518	4/25/2018	09680756005 GAS SERVICES	2,816.24		
			042618	4/26/2018	12190707005 GAS SERVICES	68.55	9,299.17	
550166	5/11/2018	000208	SOUTHERN COUNTIES FUELS1143223-IN	4/25/2018	FUEL PURCHASES	13,320.04		
			1131655-IN	4/10/2018	FUEL PURCHASES	11,542.96	24,863.00	
550167	5/11/2018	016127	SPORTS FIELD SPECIALTIES 282	4/26/2018	STEED PARK MAINT - SUPPLI	1,527.00		
			283	4/26/2018	STEED PARK MAINT - SUPPLI	227.52	1,754.52	
550168	5/11/2018	004901	SPRINT	393116317-197	4/15/2018	CELLULAR SERVICES	302.17	302.17
550169	5/11/2018	029180	ST GERMAIN, MIKKI	8473551	4/18/2018	DAMAGE DEPOSIT REFUND	500.00	500.00
550170	5/11/2018	006483	STANTEC CONSULTING INC	1339908	4/13/2018	PN 15005/ CLE REDONDEL/CI	4,351.50	4,351.50
550171	5/11/2018	001969	STAPLES CONTRACT & COM	3375084299	4/14/2018	OFFICE SUPPLIES	319.18	
			3374050780	4/6/2018	OFFICE SUPPLIES	310.41		
			3374847662	4/12/2018	OFFICE SUPPLIES	296.30		
			3375084301	4/14/2018	OFFICE SUPPLIES	263.69		
			3375295549	4/17/2018	OFFICE SUPPLIES	156.16		
			3375084295	4/14/2018	OFFICE SUPPLIES	124.19		
			3374847664	4/12/2018	OFFICE SUPPLIES	105.80		
			3375433073	4/19/2018	OFFICE SUPPLIES	65.96		
			3374847663	4/12/2018	OFFICE SUPPLIES	61.44		
			3374050776	4/6/2018	OFFICE SUPPLIES	50.50		
			3374777813	4/11/2018	OFFICE SUPPLIES	40.71		
			3374050781	4/6/2018	OFFICE SUPPLIES	26.93		
			3374050775	4/6/2018	OFFICE SUPPLIES	17.75		
			3374777815	4/11/2018	OFFICE SUPPLIES	14.00		
			3374050777	4/6/2018	OFFICE SUPPLIES	11.30		
			3375235349	4/15/2018	OFFICE SUPPLIES	10.76		
			3375235351	4/15/2018	OFFICE SUPPLIES	10.23		
			3375295550	4/17/2018	OFFICE SUPPLIES	7.64		
			3374050774	4/6/2018	OFFICE SUPPLIES	6.45		
			3374050773	4/6/2018	OFFICE SUPPLIES	6.45		
			3374050772	4/6/2018	OFFICE SUPPLIES	6.45		
			3374050771	4/6/2018	OFFICE SUPPLIES	6.45		
			3374050779	4/6/2018	OFFICE SUPPLIES	3.65		
			3374050769	4/6/2018	CREDIT FOR OFFICE SUPPLI	-56.91	1,865.49	

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550172	5/11/2018	003615	STAPLES CREDIT PLAN	93676	2/13/2018	A/C 6035517820753365	374.93
				95058	2/21/2018	A/C 6035517820753365	86.18
				98819	3/15/2018	A/C 6035517820753365	19.38
							480.49
550173	5/11/2018	002099	STATE CONTROLLERS OFFIC	FTB-00000691	4/30/2018	FTB OFFSET FEES 2017	244.08
550174	5/11/2018	025058	STOTZ EQUIPMENT	P42258	4/26/2018	GUARD ETC.	672.45
550175	5/11/2018	001753	SUMMERS/MURPHY & PARTN	18-0384	3/30/2018	LAN18-003 LANDSCAPE PLAN	1,840.00
				18-0381	3/30/2018	LAN17-024 LANDSCAPE PLAN	1,840.00
				18-0382	3/30/2018	LAN16-013 LANDSCAPE PLAN	1,380.00
				18-0387	3/30/2018	LAN18-006 LANDSCAPE PLAN	690.00
				18-0388	3/30/2018	LAN18-001 LANDSCAPE PLAN	200.00
				18-0386	3/30/2018	LAN18-007 LANDSCAPE PLAN	200.00
				18-0389	3/30/2018	LAN17-021 LANDSCAPE PLAN	200.00
							6,350.00
550176	5/11/2018	029179	TAGGART, NANCY	8463297	4/17/2018	REFUND / CLASS CANCELLEI	75.00
550177	5/11/2018	023951	TAYLOR, MARK	042518-042718	4/30/2018	ANNUAL CONFERENCE EXP	808.48
550178	5/11/2018	022730	THE CPR LADY INC	2028	4/23/2018	CPR CARDS	80.00
550179	5/11/2018	029224	THOMPSON, MICHELE	Ref002448406	4/30/2018	UB Refund Cst #095475	49.23
550180	5/11/2018	003511	THYSSENKRUPP ELEVATOR	(3003883901	5/1/2018	ELEVATOR MAINT. CONTRAC	2,186.74
550181	5/11/2018	015514	T-MOBILE	042218	4/22/2018	CELL PHONE AND MOBILE IN	1,353.90
550182	5/11/2018	003436	TONY'S LOCKSMITH	32106	5/3/2018	KEYS	119.94
550183	5/11/2018	021465	TRAFFIC MANAGEMENT INC	416791	4/25/2018	CURB PAINT	134.10
550184	5/11/2018	001460	TRAFFIX DEVICES, INC	3054212	4/25/2018	SIGNS AND STAND	863.29
550185	5/11/2018	007027	TURF STAR, INC	7012187-00	4/25/2018	IRRIGATION PARTS	788.50
550186	5/11/2018	024595	U S HEALTHWORKS MED GRF	3312687-CA	4/20/2018	PE, DS & TB MED EXAMINATI	1,000.00
				3308994-CA	4/13/2018	PE, DS & TB MED EXAMINATI	288.00
							1,288.00
550187	5/11/2018	001354	UNITED PARCEL SERVICE	0000895499158	4/14/2018	DELIVERY SERVICE	159.68
550188	5/11/2018	001562	UNIVERSAL PRESS, INC	70137	4/17/2018	PRINTING AND BINDING	213.35
550189	5/11/2018	029149	VALDEZ, CHRISTY	8455404	4/16/2018	DAMAGE DEPOSIT REFUND	50.00
550190	5/11/2018	019485	VCA CODE GROUP	74376	4/16/2018	VCA ON CALL PLAN REVIEW	459.26
550191	5/11/2018	029237	VICTORY TEAM APPAREL LLC	P064106201015	1/29/2018	F.O.R. PROGRAM SUPPLIES	394.28
550192	5/11/2018	029236	VILAMOURA HOA	E17-0105	10/10/2017	50% REPAIR REIMBURSEME	5,580.75
550193	5/11/2018	029187	VILLEGAS, JESSICA K	SC433053	4/30/2018	PARKING CITATION REFUND	93.00
				SC430654	4/30/2018	PARKING CITATION REFUND	55.00
							148.00
550194	5/11/2018	016334	VISION SERVICE PLAN (CA)	300053940001	4/19/2018	A/C #30-005394-0001 VISION I	4,775.48
				300053940002	4/19/2018	A/C #30-005394-0002 VISION I	510.64
							5,286.12
550195	5/11/2018	003374	VULCAN MATERIALS COMPAN	71793702	4/23/2018	PAVING MATERIALS	1,507.39

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550196	5/11/2018	008024	WACHS COMPANY, E.H.	INV147463	4/10/2018	SUPPLIES	509.82	509.82
550197	5/11/2018	008950	WAIZINGER, JOHN	CSC4-2018	4/30/2018	RESTROOM SANITIZATION - I	1,725.88	
				MAINT.APRIL-20	4/30/2018	PACIFIC SVCS FOR FACILITIE	322.92	
				CSC4B-2018	4/30/2018	RESTROOM SANITIZATION - I	131.75	2,180.55
550198	5/11/2018	003242	WALMART COMMUNITY/GECF	005910	3/23/2018	A/C #6032 2020 2022 5034	177.80	
				006699	3/13/2018	A/C #6032 2020 2022 5034	168.86	
				003335	3/19/2018	A/C #6032 2020 2022 5034	162.14	
				008148	3/29/2018	A/C #6032 2020 2022 5034	161.25	
				009655	3/21/2018	A/C #6032 2020 2022 5034	150.18	
				004531	3/28/2018	A/C #6032 2020 2022 5034	104.52	
				005667	4/6/2018	A/C #6032 2020 2022 5034	89.12	
				009951	3/14/2018	A/C #6032 2020 2022 5034	78.58	
				006875	4/5/2018	A/C #6032 2020 2022 5034	69.88	
				006391	3/22/2018	A/C #6032 2020 2022 5034	69.16	
				001618	3/8/2018	A/C #6032 2020 2022 5034	49.48	
				005560	3/23/2018	A/C #6032 2020 2022 5034	48.53	
				007888	3/20/2018	A/C #6032 2020 2022 5034	35.95	
				007887	3/20/2018	A/C #6032 2020 2022 5034	35.63	
				009441	3/20/2018	A/C #6032 2020 2022 5034	32.20	
				040918	4/9/2018	A/C #6032 2020 2022 5034	-0.02	1,433.26
550199	5/11/2018	023811	WELLS FARGO ADVISORS	7320	4/2/2018	CONSULTING SERVICE FEE /	6,250.00	6,250.00
550200	5/11/2018	008174	WEST COAST SAND & GRAVE	1174	3/21/2018	SCREENED FILL SAND	841.18	841.18
550201	5/11/2018	001131	WHITE, EILEEN BERNADETTE	ESCPC-04-2018	4/23/2018	PROFESSIONAL SERVICES	900.00	900.00
550202	5/11/2018	016254	WILLKIE, CORRIE	66	4/30/2018	FRIDAY NIGHT FOOTBALL OF	540.00	540.00
550203	5/11/2018	029218	WITT, TRISTIN	Ref002448400	4/30/2018	UB Refund Cst #094193	88.50	88.50
550204	5/11/2018	014700	WOOTEN, THOMAS J	120501	3/14/2018	REIMB. FOR SAFETY GLASSE	250.00	250.00
550205	5/11/2018	025246	WRIGHT, DAVID	49	4/30/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
550206	5/11/2018	003857	ZEE MEDICAL SERVICE CO RI	42-027472	4/27/2018	FIRST AID SUPPLIES	215.79	215.79
550207	5/11/2018	024195	ZETTA INC	INV00048889	4/30/2018	COUD BACKUP SOLUTION	2,460.24	2,460.24
550208	5/11/2018	000566	ZUMAR INDUSTRIES, INC	0176459	4/25/2018	STREET/TRAFFIC SIGNS - ZL	1,614.47	
				0176482	4/26/2018	STREET/TRAFFIC SIGNS - ZL	871.87	
				0176541	4/30/2018	STREET/TRAFFIC SIGNS - ZL	341.03	
				0176540	4/30/2018	STREET/TRAFFIC SIGNS - ZL	309.24	
				0176379	4/23/2018	STREET/TRAFFIC SIGNS - ZL	156.07	
				0176460	4/25/2018	STREET/TRAFFIC SIGNS - ZL	123.22	3,415.90

---

Sub total for BANK OF THE WEST: 1,560,240.37

226 checks in this report.

Grand Total All Checks: 1,560,240.37