

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 \$ 1,660,722.71

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	
1836	5/25/2018	004156	CALIF, STATE OF, EMPLOYME	Ben2449348	5/25/2018	STATE TAX: PAYMENT	22,768.31	22,768.31
1837	5/25/2018	000010	CALIF, STATE OF, EMPLOYME	Ben2449350	5/25/2018	SDI INS: PAYMENT	5,952.75	5,952.75
1838	5/25/2018	001819	FEDERAL WITHOLDING TAX	Ben2449346	5/25/2018	FEDERAL TAX: PAYMENT	153,595.45	153,595.45
1839	5/25/2018	014754	STATE DISBURSMENT UNIT	Ben2449352	5/25/2018	CHILD SUPPORT: PAYMENT	3,339.66	3,339.66
550414	5/25/2018	023113	ADAM'S FALCONRY SERVICE	13722	5/15/2018	BIRD ABATEMENT SERVICES	3,960.00	3,960.00
550415	5/25/2018	017063	ADMINSURE INC.	11143	5/15/2018	WORK COMP ADMIN FEES	2,472.00	2,472.00
550416	5/25/2018	010213	AFLAC	Ben2449342	5/25/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
550417	5/25/2018	000802	ALL AMERICAN ASPHALT	PP4	5/3/2018	PN 17328, 18321-CONSTR./PI	536,509.00	536,509.00
550418	5/25/2018	029268	ALLEN, WENDY	Ref002449459	5/17/2018	UB Refund Cst #000691	75.20	75.20
550419	5/25/2018	009202	AMAZON	679788468588	5/3/2018	SUPPLIES	849.00	
				685996974666	4/11/2018	SUPPLIES	421.78	
				864977796979	4/26/2018	SUPPLIES	293.69	
				937733373557	4/9/2018	SUPPLIES	128.06	
				473857638566	5/5/2018	SUPPLIES	92.90	
				765554665577	4/12/2018	SUPPLIES	82.62	
				437649799867	4/10/2018	SUPPLIES	75.75	
				448468358675	4/13/2018	SUPPLIES	64.08	
				437948853665	4/18/2018	SUPPLIES	63.98	
				444664486464	4/18/2018	SUPPLIES	63.98	
				453765838398	4/10/2018	SUPPLIES	49.90	
				643893338758	5/4/2018	SUPPLIES	47.75	
				734666956879	4/18/2018	SUPPLIES	46.96	
				464376976983	5/8/2018	SUPPLIES	35.18	
				567376537796	4/18/2018	SUPPLIES	31.99	
				445888855763	4/18/2018	SUPPLIES	16.11	
				733775349645	3/29/2018	SUPPLIES	13.98	
				436996737346	4/11/2018	SUPPLIES	13.98	
				669567898474	3/28/2018	SUPPLIES	9.18	
				466658659777	4/11/2018	SUPPLIES	9.18	
				437345549544	4/11/2018	SUPPLIES	-9.18	
				457684656439	4/19/2018	SUPPLIES	-13.98	2,386.89
550420	5/25/2018	025640	AMERICAN GUARD SERVICES	181323	4/30/2018	PSA-CROSSING GUARD SVC	6,854.34	6,854.34
550421	5/25/2018	005201	APPLE ONE	01-4858994	5/9/2018	TEMPORARY STAFFING FOR	835.43	
				01-4851685	5/2/2018	TEMPORARY STAFFING FOR	798.30	1,633.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550422	5/25/2018	002921	AR PAINTS & FLOORING	00001006	5/9/2018	MISC. PAINT SUPPLIES	114.21
				00000981	5/7/2018	MISC. PAINT SUPPLIES	42.56
550423	5/25/2018	024288	ARMOR FENCE CONCEPTS	042318-01	4/23/2018	STEED FENCE REHAB 28802	45,314.73
				050818-6	5/8/2018	FENCE REPAIRS	247.63
550424	5/25/2018	028469	ASSOC PACIFIC CONSTRUCT	PP6R3	5/11/2018	PN 16811,18810 PIER CONSTI	75,488.89
550425	5/25/2018	017703	ATHENS SERVICES	4989758	4/30/2018	ACCT# VS0244728	997.23
550426	5/25/2018	019070	ATOM COMPANY INC	16588	4/21/2018	ASPHALT REPAIR	600.00
550427	5/25/2018	025638	BAKER INTERNATIONAL INC,	1012171	4/27/2018	PN 17327/ PSA FOR SHOREC	16,876.31
550428	5/25/2018	028691	BALLOW, MARIAM	Ref002449467	5/17/2018	UB Refund Cst #085621	19.46
550429	5/25/2018	027482	BCP SYSTEMS INC	0144693-IN	5/10/2018	COIN CHANGER	644.35
550430	5/25/2018	007922	BEE BUSTERS	110930	5/8/2018	REMOVAL OF COLONY BEES	125.00
550431	5/25/2018	024972	BEST BEST & KRIEGER LLP	774353	6/26/2016	ADMIN HEARINGS	1,050.00
				810393	12/3/2017	ADV AMERICARE	782.70
				802425	3/9/2018	CREDIT FOR INV#802425 / CK	-332.70
				808697	11/13/2017	CEQA	1,899.98
				808708	11/13/2017	FINANCE	1,507.50
				796184	5/25/2017	TCA 241 / EXTENSION	1,200.00
				808694	11/13/2017	WATER LAW	1,132.20
				804956	9/29/2017	MALTER CONDEM	1,123.25
				800617	7/28/2017	TCA 241 / EXTENSION	27,797.00
				796170	5/25/2017	TCA 241 / EXTENSION	14,445.45
				798242	6/23/2017	TCA 241 / EXTENSION	11,811.00
				778363	8/25/2016	V DANIEL WALKER	10,669.00
				804962	9/29/2017	CEQA	9,300.02
				808709	11/13/2017	COMM DEV / PLANNING	7,933.50
				804964	9/29/2017	PUBLIC UTILITIES	6,491.00
				783714	11/9/2016	PUBLIC WORKS / GNL	6,039.00
				798166	4/24/2017	TCA 241 / EXTENSION	4,750.00
				794012	4/24/2017	CITY CLERK	3,913.00
				808710	11/13/2017	PUB WORKS / GNL	3,340.50
				798208	6/23/2017	TCA 241 / EXTENSION	2,919.49
				807023	10/29/2017	CITY CLERK	1,944.60
550432	5/25/2018	021231	BLECKERT'S TRANSPORTATI	(18-280	5/2/2018	BASE	382.64
550433	5/25/2018	016795	BOATRIGHT, IRMA	2395685	11/7/2017	SECURITY DEPOSIT REFUND	50.00
							119,716.49
							382.64
							50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550434	5/25/2018	002627	BORELLA GEOLOGY, INC.	ENG17-056	5/5/2018	GEOTECHNICAL REVIEW	525.00
				ENG18-013	5/12/2018	GEOTECHNICAL REVIEW	225.00
				ENG18-012	5/12/2018	GEOTECHNICAL REVIEW	225.00
							975.00
550435	5/25/2018	027095	BRANOV INC	Ref002449469	5/17/2018	UB Refund Cst #090153	75.21
550436	5/25/2018	029272	BUDLONG, DAKOTA	Ref002449466	5/17/2018	UB Refund Cst #085466	127.91
550437	5/25/2018	029194	BYRON EPP INC	Ref002449473	5/17/2018	UB Refund Cst #092349	76.59
550438	5/25/2018	003888	CALIF MUNICIPAL TREAS ASS	051018	5/10/2018	APPLICATION FEE	175.00
550439	5/25/2018	022636	CARE AMBULANCE SERVICE	232	5/8/2018	EMERGENCY AMBULANCE SI	21,895.15
				233	5/16/2018	EMERGENCY AMBULANCE SI	21,895.15
				234	5/16/2018	EMERGENCY AMBULANCE SI	21,895.15
							65,685.45
550440	5/25/2018	001241	COLONIAL LIFE & ACCIDENT	Ben2449344	5/25/2018	ACCIDENT INSURANCE: PAYM	101.33
550441	5/25/2018	012868	COMMERCIAL AQUATIC SVCS	I18-1909	5/4/2018	CHEMICALS	743.35
				I18-1931	5/9/2018	CHEMICALS	300.90
							1,044.25
550442	5/25/2018	001417	CONSOLIDATED ELECTRIC DI	650372	5/8/2018	MATERIALS	239.38
				650173	5/8/2018	MATERIALS	122.84
				650346	5/7/2018	MATERIALS	24.78
							387.00
550443	5/25/2018	001394	COOK PGA GOLF SHOP INC,	I052218	5/22/2018	5/14/18-5/20/18 WEEKLY PAYM	15,740.26
550444	5/25/2018	029008	CORTES & LEE INC	18041101	4/11/2018	PIP TILE INSTALLATION AT C	8,750.00
550445	5/25/2018	006090	COX COMMUNICATIONS	060297301	5/4/2018	LANDLINE PHONE SERVICE C	7,645.80
550446	5/25/2018	002647	DENAULT'S HARDWARE, INC	480417	5/2/2018	HARDWARE & MAINT SUPPLI	395.50
				480564	5/8/2018	HARDWARE & MAINT SUPPLI	77.56
				480572	5/9/2018	HARDWARE & MAINT SUPPLI	32.14
				480464	5/4/2018	HARDWARE & MAINT SUPPLI	25.92
				480465	5/4/2018	HARDWARE & MAINT SUPPLI	25.59
				480340	4/30/2018	HARDWARE & MAINT SUPPLI	22.13
				480602	5/10/2018	HARDWARE & MAINT SUPPLI	20.34
				480688	5/14/2018	HARDWARE & MAINT SUPPLI	14.80
				480383	5/1/2018	HARDWARE & MAINT SUPPLI	13.81
				480562	5/8/2018	HARDWARE & MAINT SUPPLI	13.55
				480582	5/9/2018	HARDWARE & MAINT SUPPLI	13.55
				480254	4/26/2018	HARDWARE & MAINT SUPPLI	12.70
							667.59
550447	5/25/2018	027226	DOBBS, THERESA	04-2018	5/1/2018	CDBG HOUSING REHAB CON	913.00
550448	5/25/2018	029280	DOMINGUEZ, MICHAEL	Ref002449479	5/17/2018	UB Refund Cst #094549	97.51
							97.51

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550449	5/25/2018	009540	DUDEK & ASSOCIATES, INC.	20171279	3/21/2017	PN 17008 / CM INSPT SVS FO	11,220.00
				20171881	4/24/2017	PN 17008 / CM INSPT SVS FO	4,500.00
				20172244	5/10/2017	PN 17008 / CM INSPT SVS FO	4,140.00
				20173635	7/13/2017	PN 17008 / CM INSPT SVS FO	840.00
				20172828	6/6/2017	PN 17008 / CM INSPT SVS FO	720.00
							21,420.00
550450	5/25/2018	003643	DUNN-EDWARDS CORPORAT	2077447838	5/7/2018	VHSP MAINT. - PAINT	177.27
550451	5/25/2018	004177	E STEWART & ASSOC INC	5264	4/30/2018	STEWART STEED PARK SUPI	420.00
				5270	5/7/2018	STEWART STEED PARK SUPI	420.00
				5263	4/30/2018	FIELD PREPARATION SERVIC	420.00
				5276	5/14/2018	STEWART STEED PARK SUPI	195.00
				5275	5/14/2018	FIELD PREPARATION SERVIC	195.00
							1,650.00
550452	5/25/2018	026976	EDWARDS, RYAN	Ref002449463	5/17/2018	UB Refund Cst #068723	306.16
550453	5/25/2018	010878	EWING IRRIGATION PRODUC	5268214	5/4/2018	IRRIGATION SUPPLIES A/C#4	83.97
				5258881	5/3/2018	IRRIGATION SUPPLIES A/C#4	8.50
							92.47
550454	5/25/2018	029256	EXCAL VISUAL INC	1701	5/9/2018	STORMWATER TRAINING MA	1,290.75
550455	5/25/2018	028500	FAIRVIEW FORD SALES INC	181051	5/11/2018	REPLACEMENTS FOR UNITS	39,306.25
550456	5/25/2018	012157	FERGUSON WATERWORKS	6036008	5/1/2018	CUSTOMER #847552	30.49
550457	5/25/2018	029284	FISHER, REED	Ref002449487	5/22/2018	UB Refund Cst #013925	142.13
550458	5/25/2018	020121	FLATIRON WEST INC	74233	10/21/2014	REFUND DEPOSIT HYDR ME	744.95
550459	5/25/2018	029164	FROG ENVIRONMENTAL INC	48489	5/16/2018	ERA REPORT	2,500.00
550460	5/25/2018	024930	GENERAL DATA CO., INC. - SC	8062458-IN	5/9/2018	DESKTOP PRINTER TONER	94.70
550461	5/25/2018	028505	GIOIA CORPORATION	B18-0844	4/16/2018	WMP FEE REFUND	250.00
550462	5/25/2018	001887	GONG ENTERPRISES, INC	7719	5/8/2018	PLAN CHECK	1,905.00
				7714	5/8/2018	PLAN CHECK	1,560.00
				7715	5/8/2018	PLAN CHECK	450.00
				7716	5/8/2018	PLAN CHECK	450.00
				7717	5/8/2018	PLAN CHECK	450.00
				7718	5/8/2018	PLAN CHECK	450.00
				7720	5/8/2018	PLAN CHECK	250.00
							5,515.00
550463	5/25/2018	001926	GRAINGER, INC, W.W.	9781242681	5/8/2018	CEILING TILE	341.05
				9781741336	5/8/2018	SAFETY MIRRORS	288.49
				9758469853	4/16/2018	RESPIRATOR	191.80
				9779235796	5/7/2018	NOTICE SIGN	54.20
							875.54
550464	5/25/2018	001140	HACH COMPANY	10954324	5/10/2018	HACH WIMMS SOFTWARE AN	2,331.73
550465	5/25/2018	029269	HANCOCK, SUSAN	Ref002449461	5/17/2018	UB Refund Cst #013620	350.03
							350.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550466	5/25/2018	017095	HARRELL, ANN MARIE Ref002449465	5/17/2018	UB Refund Cst #081277	63.61	63.61
550467	5/25/2018	007521	HARRINGTON INDUST PLAST 002L7047	5/4/2018	SUPPLIES	3,757.48	
			002L6927	4/30/2018	SUPPLIES	283.32	
			002L7013	5/3/2018	SUPPLIES	144.93	4,185.73
550468	5/25/2018	013778	HASTY AWARDS 05180529	5/10/2018	FRIDAY NIGHT FOOTBALL AV	172.18	172.18
550469	5/25/2018	003389	HDS WHITE CAP CONST SUP 50008063173	4/23/2018	CONSTRUCTION SUPPLY	290.39	290.39
550470	5/25/2018	003019	HERITAGE BUSINESS FORMS 066887	4/30/2018	FINAL NOTICES	592.52	
			066863	4/18/2018	PARKING PERMIT APP	414.16	1,006.68
550471	5/25/2018	002045	HIRSCH PIPE & SUPPLY 5892086	4/19/2018	FACILITIES - MAINT. OF BUILI	94.82	94.82
550472	5/25/2018	029275	HOM REAL ESTATE GROUP Ref002449471	5/17/2018	UB Refund Cst #090782	175.51	175.51
550473	5/25/2018	028791	HUDSON, ROGER Ref002449460	5/17/2018	UB Refund Cst #007204	50.00	50.00
550474	5/25/2018	001081	ICC ORANGE EMPIRE CHAPT 051418	5/14/2018	SEMINAR ON 6/5/18 S. AMIRA	250.00	250.00
550475	5/25/2018	003619	ICMA RETIREMENT TRUST #3Ben2449336	5/25/2018	DEFERRED COMP ICMA: PAY	30,450.53	30,450.53
550476	5/25/2018	007033	IMPERIAL SPRINKLER SUPPL 3322227-00	5/8/2018	SUPPLIES FOR IRRIGATION F	9.94	
			3328983-00	5/14/2018	SUPPLIES FOR IRRIGATION F	9.00	
			3323618-00	5/9/2018	SUPPLIES FOR IRRIGATION F	87.16	
			3326335-00	5/14/2018	SUPPLIES FOR IRRIGATION F	81.24	
			3319829-00	5/7/2018	SUPPLIES FOR IRRIGATION F	73.31	
			3327314-00	5/11/2018	SUPPLIES FOR IRRIGATION F	39.82	
			3323171-00	5/9/2018	SUPPLIES FOR IRRIGATION F	32.56	
			3328622-00	5/14/2018	SUPPLIES FOR IRRIGATION F	29.80	
			3318296-00	5/10/2018	SUPPLIES FOR IRRIGATION F	344.06	
			3326350-00	5/11/2018	SUPPLIES FOR IRRIGATION F	138.43	
			3293399-00	4/16/2018	IRRIGATION SUPPLIES	135.77	
			3298656-00	4/19/2018	IRRIGATION SUPPLIES	90.51	1,071.60
550477	5/25/2018	012787	INFOSEND, INC. 135475	4/16/2018	PRINTING & MAILING OF WA	805.18	805.18
550478	5/25/2018	010722	IRV SEAVER MOTORCYCLES 92495925	5/4/2018	POLICE MOTORCYCLE MAIN	386.20	386.20
550479	5/25/2018	022284	JACOBSENWEST 90150292	4/5/2018	PADDLE ELEVATOR	457.24	
			90152757	5/22/2018	HYDRAULIC MOTOR	433.12	890.36
550480	5/25/2018	022623	JCTEES.COM CORPORATION 4440	1/8/2018	BASKETBALL SHIRTS	565.65	565.65
550481	5/25/2018	000280	JOBS AVAILABLE, INC. 18811025	5/15/2018	SENIOR CIVIL ENGINEER JOE	312.00	312.00
550482	5/25/2018	029279	JOHNSON, THALIA Ref002449478	5/17/2018	UB Refund Cst #094540	9.32	9.32
550483	5/25/2018	008609	JOHNSTONE SUPPLY OF SAN 2008815	5/3/2018	SIGNAL SUPPLIES	807.44	
			2009441	5/15/2018	SIGNAL SUPPLIES	98.93	
			2009701	5/16/2018	SIGNAL SUPPLIES	53.92	960.29

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550484	5/25/2018	007126	KELLY, SCOTT B18-0381	2/14/2018	WMP FEE REFUND	1,000.00	1,000.00
550485	5/25/2018	029281	KEPNER, CARLOS Ref002449480	5/17/2018	UB Refund Cst #094917	35.11	35.11
550486	5/25/2018	029278	KOOL LIVING INC Ref002449476	5/17/2018	UB Refund Cst #093681	96.53	96.53
550487	5/25/2018	029257	LA FAVE, JAMES T B18-0714	3/28/2018	WMP FEE REFUND	250.00	250.00
550488	5/25/2018	029282	LA GLORIA PROPERTIES LLC Ref002449481	5/17/2018	UB Refund Cst #095305	28.16	28.16
550489	5/25/2018	001239	LANDCARE USA LLC DBA LAN125372	2/28/2018	LANDCARE PARK MAINT. BA	52,132.20	
			125369-A	2/28/2018	LANDCARE STREETSCAPE M	13,750.59	
			125368	2/28/2018	LANDCARE BEACH MAINT. B,	7,525.00	
			125373	2/28/2018	LANDCARE RESTROOM MAIN	6,801.59	
			125370	2/28/2018	LANDCARE RESTROOM MAIN	3,552.00	
			128069	2/24/2018	LANDCARE STREETSCAPE S	3,150.00	
			143211	4/28/2018	LANDCARE PARK SUPPLEME	2,820.00	
			125371	2/28/2018	LANDSCAPE MAINTENANCE	2,122.00	
			125369-B	2/28/2018	LANDCARE STREETSCAPE M	866.67	
			125369-C	2/28/2018	LANDSCAPE MAINTENANCE	327.20	93,047.25
550490	5/25/2018	005524	LESLIE'S POOL SUPPLIES INC805-001-4101	5/15/2018	POOL SUPPLIES	17.20	17.20
550491	5/25/2018	028472	LOUNSBERY FERGUSON ALT410-01649-0000	4/6/2018	MARCH SERVICE : WENDY L.	2,430.55	2,430.55
550492	5/25/2018	007564	LOWE'S COMPANIES, INC. 24465	5/15/2018	#0333392 SUPPLIES	367.34	
			12278	5/3/2018	#0333392 SUPPLIES	226.29	
			24521	5/15/2018	#0333392 SUPPLIES	184.24	
			925483	4/3/2018	#0333392 SUPPLIES	125.94	
			10235	5/15/2018	#0333392 SUPPLIES	93.82	
			910858	2/8/2018	#0333392 SUPPLIES	90.26	
			24617	5/9/2018	#0333392 SUPPLIES	75.83	
			10232	5/3/2018	#0333392 SUPPLIES	63.36	
			10730	5/8/2018	#0333392 SUPPLIES	42.07	
			24199	4/17/2018	#0333392 SUPPLIES	33.56	
			09724	5/1/2018	#0333392 SUPPLIES	8.25	
			924345	3/12/2018	#0333392 SUPPLIES	5.43	
			23357	5/15/2018	#0333392 SUPPLIES	-51.02	1,265.37
550493	5/25/2018	002552	LUCY, KAREN A MATHEWS 051618	5/16/2018	INSTRUCTOR PAYMENT	1,050.00	1,050.00
550494	5/25/2018	025464	MARBLEHEAD DEV PARTNER Ref002449475	5/17/2018	UB Refund Cst #092844	142.37	
			Ref002449477	5/17/2018	UB Refund Cst #093743	34.03	176.40
550495	5/25/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3868	5/14/2018	ELECTRONIC DOCUMENT INI	544.50	
			2018-3865	5/8/2018	IMAGING	114.90	659.40

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550496	5/25/2018	002696	MCGUIRE CONCRETE CONST051118	5/11/2018	SIDEWALK REIMBURSEMENT	1,809.12	1,809.12
550497	5/25/2018	000502	MCMaster-CARR SUPPLY C62712289	5/8/2018	EQUIPMENT & TOOLS	219.13	
			62784341	5/9/2018	EQUIPMENT & TOOLS	56.02	
			62817812	5/9/2018	EQUIPMENT & TOOLS	36.60	311.75
550498	5/25/2018	029270	MERCIER, GINA Ref002449462	5/17/2018	UB Refund Cst #025430	18.81	18.81
550499	5/25/2018	015082	MILES CHEMICAL COMPANY 525184	5/14/2018	FERRIC CHLORIDE & SODIUM	4,421.46	4,421.46
550500	5/25/2018	027155	MISSION LINEN SUPPLY 507363598	5/14/2018	RENTAL AND CLEANING OF L	132.53	
			507363599	5/14/2018	RENTAL AND CLEANING OF L	88.58	
			507363597	5/14/2018	MISSION LINEN - MAINT SVC:	73.65	
			507363593	5/14/2018	UNIFORM RENTAL	43.90	
			507319634	5/7/2018	UNIFORM RENTAL	43.40	382.06
550501	5/25/2018	006627	MUNI WATER DIST OF ORANC2147	5/1/2018	MWDOC RESIDENTIAL REBA	3,841.67	3,841.67
550502	5/25/2018	026516	MURPHEY, WALTER PATRICK25	5/16/2018	ADULT SOFTBALL OFFICIAL	90.00	90.00
550503	5/25/2018	004185	MUTUAL LIQUID GAS & EQUIF333348	5/10/2018	PROPANE PURCHASES FY 20	689.60	689.60
550504	5/25/2018	014259	NEWEST CONSTRUCTION CCPP13	5/7/2018	PN 14205,23202,15204/PUMP.	1,662.50	1,662.50
550505	5/25/2018	020603	O'CONNELL ENGINEERING & 139.1-11	5/10/2018	SEWER REPAIR / VIA BALLE	3,735.17	
			139.1-12	5/10/2018	SEWER REPAIR / W. CANADA	2,801.38	6,536.55
550506	5/25/2018	001207	OFFICE DEPOT 131769956001	4/26/2018	OFFICE SUPPLIES A/C #8983:	66.78	
			137077517001	5/10/2018	OFFICE SUPPLIES A/C #8983:	62.23	
			139630470001	5/16/2018	OFFICE SUPPLIES A/C #8983:	34.06	
			139630592001	5/16/2018	OFFICE SUPPLIES A/C #8983:	22.94	
			137077754001	5/10/2018	OFFICE SUPPLIES A/C #8983:	13.18	
			129509225001	4/20/2018	OFFICE SUPPLIES A/C #8983:	-136.53	
			2183290404	4/24/2018	OFFICE SUPPLIES A/C #8983:	66.83	129.49
550507	5/25/2018	004049	ORANGE COUNTY REGISTER0000381685	4/30/2018	A/C #5190030	5,209.56	
			0000376419	3/31/2018	A/C #5190030	799.00	6,008.56
550508	5/25/2018	004049	ORANGE COUNTY REGISTER0000381686	4/30/2018	A/C #5191057	1,001.70	1,001.70
550509	5/25/2018	003198	ORANGE COUNTY TRANSP AIAR139854	5/7/2018	OCTA LEASE FOR USE OF PF	10,820.00	
			AR139853	5/7/2018	OCTA LEASE FOR USE OF PF	616.00	
			AR139855	5/7/2018	ANNUAL LEASE	539.00	
			AR139856	5/7/2018	ANNUAL LEASE	477.00	12,452.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550510	5/25/2018	020253	O'REILLY AUTO PARTS	2676-459384	5/2/2018	PARTS	190.01
				2676-460006	5/7/2018	PARTS	51.59
				2676-460157	5/8/2018	PARTS	25.84
				2676-459147	4/30/2018	PARTS	18.30
				2676-459177	4/30/2018	PARTS	10.76
				2676-460167	5/8/2018	PARTS	-5.38
							291.12
550511	5/25/2018	009680	PAR WEST TURF SERVICES	93017	5/7/2018	LAPPING COMPOUND	452.55
				93016	5/4/2018	MICRO SPRINKLER EMITTER	12.07
							464.62
550512	5/25/2018	024038	PATROL ONE	391081	5/4/2018	PRIVATE PARKING ENFORCE	595.00
				391082	5/4/2018	PRIVATE PARKING ENFORCE	315.00
							910.00
550513	5/25/2018	015190	PAYFLEX SYSTEMS, USA	Ben2449338	5/25/2018	SEC 125 MEDICAL: PAYMENT	3,608.97
550514	5/25/2018	015190	PAYFLEX SYSTEMS, USA	100576-1138974	5/10/2018	DEPENDENT CARE HEALTHC	323.59
							323.59
550515	5/25/2018	006158	PCH SHEET METAL & AIR CON	2998	5/9/2018	PARTS	127.15
							127.15
550516	5/25/2018	010648	PLUMBERS DEPOT INC	PD-38319	5/9/2018	SUPPLIES	450.61
							450.61
550517	5/25/2018	029258	POFF, ROBERT	B16-2175	1/17/2018	WMP FEE REFUND	250.00
							250.00
550518	5/25/2018	029089	POLYMENDERS	45948	5/11/2018	SLIDE REPAIRS	1,837.50
							1,837.50
550519	5/25/2018	000267	R & R INDUSTRIES, INC	538814	5/8/2018	WORK SHIRTS	962.12
							962.12
550520	5/25/2018	012305	REID, ALEXANDRA S	051118	5/11/2018	CONTRACT INSTRUCTOR PA	415.18
							415.18
550521	5/25/2018	025965	RESERVE ACCOUNT	051418	5/14/2018	POSTAGE FOR MAIL MACHIN	2,900.00
							2,900.00
550522	5/25/2018	029271	RIGGS, LAVONNE	Ref002449464	5/17/2018	UB Refund Cst #079071	293.96
							293.96
550523	5/25/2018	000067	RINCON TRUCK CENTER INC	302638	5/2/2018	PARTS	173.73
				302551	4/30/2018	PARTS	103.10
				302584	5/1/2018	PARTS	78.55
				302731	5/7/2018	PARTS	69.46
				302501	4/26/2018	PARTS	20.78
				CM302551	5/7/2018	CORE RETURN	-23.27
							422.35
550524	5/25/2018	000347	RUTAN & TUCKER, INC.	805719	4/18/2018	CALLAN V	2,138.20
							2,138.20
550525	5/25/2018	000635	SAN CLEMENTE CITY EMPLO	Ben2449340	5/25/2018	DUES - SCCEA: PAYMENT	1,526.00
							1,526.00
550526	5/25/2018	021272	SAN CLEMENTE JANITORIAL	3080	5/16/2018	SC JANITORIAL SVC - SENIO	800.00
							800.00
550527	5/25/2018	007516	SAN CLEMENTE, CITY OF	B18-0995	5/7/2018	PERMIT FEES	637.35
							637.35
550528	5/25/2018	008656	SAN CLEMENTE, CITY OF	051018	5/10/2018	WELLNESS PROGRAM REWA	50.00
							50.00
550529	5/25/2018	001174	SAN DIEGO GAS & ELECTRIC	051618	5/16/2018	10117636808 DISTRIBUTION (26,243.92
				051018	5/10/2018	52638245453 DISTRIBUTION (8.00
							26,251.92
550530	5/25/2018	018587	SC ROOKIES	051518	5/15/2018	INSTRUCTOR PAYMENT	1,776.77
							1,776.77
550531	5/25/2018	006712	SCHLEICHER, ELIZABETH	051418	5/14/2018	INSTRUCTOR PAYMENT	1,618.40
							1,618.40

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550532	5/25/2018	029283	SCHNUERLE, JAEGER	Ref002449482	5/17/2018	UB Refund Cst #095679	81.51	81.51
550533	5/25/2018	006219	SCRRA - METROLINK	R6620	5/8/2018	FIELD TRIP FEES	602.50	602.50
550534	5/25/2018	029276	SEAN TEN LLC	Ref002449472	5/17/2018	UB Refund Cst #091237	38.30	38.30
550535	5/25/2018	028421	SECURE GUARD SECURITY	S6532	5/8/2018	SECURITY GUARD SERVICES	270.00	270.00
550536	5/25/2018	002196	SIERRA ANALYTICAL LABS, IN	8E08059-COSC	5/8/2018	RECLAIMED WATER QUALITY	45.00	
				8E08060-COSC	5/8/2018	RECLAIMED WATER QUALITY	45.00	
				8E08051-COSC	5/8/2018	RECLAIMED WATER QUALITY	30.00	
				8E08044-COSC	5/8/2018	WRP TREATMENT WATER QU	25.00	
				8E15037-COSC	5/15/2018	WRP TREATMENT WATER QU	25.00	
				8E15038-COSC	5/15/2018	WRP TREATMENT WATER QU	15.00	
				8E15032-COSC	5/15/2018	WRP TREATMENT WATER QU	430.00	
				8E08063-COSC	5/8/2018	POTABLE WATER QUALITY AI	290.00	
				8E10003-COSC	5/10/2018	WRP TREATMENT WATER QU	170.00	
				8E15031-COSC	5/15/2018	RECLAIMED WATER QUALITY	150.00	
				8E08061-COSC	5/8/2018	RECLAIMED WATER QUALITY	90.00	
				8E08062-COSC	5/8/2018	RECLAIMED WATER QUALITY	90.00	
				8E08050-COSC	5/8/2018	WRP TREATMENT WATER QU	55.00	
				8E14093-COSC	5/14/2018	WRP TREATMENT WATER QU	55.00	1,515.00
550537	5/25/2018	027220	SILVA, MICHAEL	368963	5/1/2018	WORK BOOTS REIMBURSEM	188.55	188.55
550538	5/25/2018	008357	SIMPLOT PARTNERS	205051158	4/27/2018	PODIUM ETC	1,857.63	
				205051046	4/25/2018	AMBIENT PLUS	1,293.00	
				205051157	4/27/2018	DACONIL	379.92	3,530.55
550539	5/25/2018	002755	SOUTH COAST DISTRIBUTINC	244835	4/27/2018	SUPPLIES	472.27	
				243824	4/2/2018	SUPPLIES	171.07	643.34
550540	5/25/2018	000208	SOUTHERN COUNTIES FUEL	1153862-IN	5/8/2018	FUEL PURCHASES	13,609.52	13,609.52
550541	5/25/2018	029277	SOVEREIGN HELP TREATMEN	Ref002449474	5/17/2018	UB Refund Cst #092536	144.49	144.49
550542	5/25/2018	022796	SPEEDY ENTERPRISES	147118	4/28/2018	TEE TOWELS	143.31	143.31

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550543	5/25/2018	001969	STAPLES CONTRACT & COM	3376080969	4/26/2018	OFFICE SUPPLIES	671.23
				3376080970	4/26/2018	OFFICE SUPPLIES	196.21
				3376355728	4/28/2018	OFFICE SUPPLIES	167.66
				3376080971	4/26/2018	OFFICE SUPPLIES	157.09
				3376940922	5/3/2018	OFFICE SUPPLIES	84.91
				3376080965	4/26/2018	OFFICE SUPPLIES	77.55
				3376355729	4/28/2018	OFFICE SUPPLIES	74.58
				3375702787	4/21/2018	OFFICE SUPPLIES	60.91
				3375999643	4/25/2018	OFFICE SUPPLIES	50.47
				3375702789	4/21/2018	OFFICE SUPPLIES	48.27
				3377019952	5/4/2018	OFFICE SUPPLIES	21.99
				3376080966	4/26/2018	OFFICE SUPPLIES	19.89
				3375830274	4/22/2018	OFFICE SUPPLIES	10.23
550544	5/25/2018	012770	STEADMAN, KATHERINE	051618	5/16/2018	INSTRUCTOR PAYMENT	1,232.00
550545	5/25/2018	013947	STRUCCO INC, C M	20180227	2/27/2018	OLE HANSON TILES	2,601.52
550546	5/25/2018	027249	SUMMIT ENVIRONMENTAL GF	2018-5	5/1/2018	CONTRACT PLANNING SERV	3,520.00
550547	5/25/2018	016617	SUPERCO SPECIALTY PRODL	15055558	5/9/2018	GRAFFITI REMOVER	220.88
550548	5/25/2018	016050	SUPPLYWORKS	438138190	5/2/2018	A/C #776972	75.22
				438279705	5/2/2018	A/C #776972	44.86
550549	5/25/2018	015963	TAYLOR TENNIS COURTS INC	33321	4/16/2018	RESURFACE BASKETBALL C	7,200.00
550550	5/25/2018	028014	THARSOS INC	PP2	5/1/2018	PN 16204/ PRIMARY CLARIFIE	150,297.90
550551	5/25/2018	029274	THI, KEVIN	Ref002449470	5/17/2018	UB Refund Cst #090700	50.53
550552	5/25/2018	003436	TONY'S LOCKSMITH	31498	4/30/2018	KEYS	144.17
550553	5/25/2018	029273	TOWNEND, NICOLE	Ref002449468	5/17/2018	UB Refund Cst #088521	61.87
550554	5/25/2018	003567	TRENCH SHORING CO, INC	1136958-0001	5/4/2018	2 TRENCH TOPS	580.00
550555	5/25/2018	000976	TURBO DATA, INC	27760	3/31/2018	CITATION PROCESSING FY20	3,237.83
				27761	3/31/2018	ADMIN CITATION PROCESSIN	53.40
550556	5/25/2018	008024	WACHS COMPANY, E.H.	INV148317	4/30/2018	SUPPLIES	2,740.28
550557	5/25/2018	003703	WELLS FARGO BANK	CAFIB00188008	4/24/2018	CLOSE OUT INACTIVE SAFE I	150.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550558	5/25/2018	005046	WELLS PIPELINE MATERIALS	INV000059312	4/30/2018	PARTS FOR DEAD END WATE	31,262.09
				INV000059260	4/26/2018	PARTS FOR DEAD END WATE	7,967.04
				INV000059324	5/3/2018	PIPELINE MATERIALS	1,192.37
				INV000059311	4/30/2018	PIPELINE MATERIALS	680.98
				INV000059390	5/7/2018	PIPELINE MATERIALS	647.34
				INV000059338	5/3/2018	PIPELINE MATERIALS	252.14
				INV000059261	4/26/2018	PIPELINE MATERIALS	137.92
							42,139.88
550559	5/25/2018	001131	WHITE, EILEEN BERNADETTE	CAC-04-2018	5/8/2018	FY2018 CAC RECORDING TR	600.00
							600.00
550560	5/25/2018	028336	WILLIAMS, DIANNA	050918	5/9/2018	PARKING REFUND	4.25
							4.25
550561	5/25/2018	016254	WILLKIE, CORRIE	67	5/16/2018	FRIDAY NIGHT FOOTBALL OF	270.00
				31	5/9/2018	FRIDAY NIGHT FOOTBALL OF	240.00
							510.00
550562	5/25/2018	000870	WITTMAN ENTERPRISES, LLC	1804023	5/14/2018	AMBULANCE BILLING SERVIC	7,973.85
							7,973.85
550563	5/25/2018	024697	WOOD ENVIRONMENT &	S47812055	5/15/2018	STORMWATER CONSULTANT	2,889.00
							2,889.00
550564	5/25/2018	009937	WOODRUFF, SPRADLIN & SM	60006	4/30/2018	GENERAL LEGAL SERVICES	2,860.00
							2,860.00
550565	5/25/2018	025246	WRIGHT, DAVID	50	5/16/2018	ADULT SOFTBALL OFFICIAL	90.00
							90.00
Sub total for BANK OF THE WEST:							1,660,722.71

156 checks in this report.

Grand Total All Checks: 1,660,722.71