

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 10/12/18
IN THE AMOUNT OF \$ 3,355,865.04

CITY MANAGER

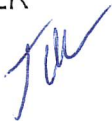
MAYOR

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	
1840	6/1/2018	000964	CALPERS	1000000152991	5/14/2018	MEDICAL PREMIUMS	227,126.14	227,126.14
1841	6/1/2018	000964	CALPERS	1000000152991	5/14/2018	MEDICAL PREMIUMS	15,338.88	15,338.88
1842	6/1/2018	002474	CA PUB EMPLOY RETIREMENPP11/18		5/20/2018	PERS CONTRIBUTIONS	5,115.81	5,115.81
1843	6/1/2018	024009	CA PUB EMP RETIREMENT SYPP11/18		5/20/2018	PERS CONTRIBUTIONS FOR	82,678.00	82,678.00
550566	6/1/2018	024081	A Z SAN CLEMENTE PARTNEF060118		6/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
550567	6/1/2018	016780	ABDELMUTI DEVELOPMENT C060118		6/1/2018	LEASE AGREEMENT FOR PUI	700.00	700.00
550568	6/1/2018	015621	ALEXANDER'S CONTRACT SV201804300014		4/30/2018	MONTHLY METER READING :	18,436.14	18,436.14
550569	6/1/2018	021039	AMERICAN RED CROSS	22101856	5/9/2018	CERTIFICATIONS FOR LIFEG	429.00	429.00
550570	6/1/2018	002921	AR PAINTS & FLOORING	00000507	3/21/2018	MISC. PAINT SUPPLIES	235.82	
				00000931	5/2/2018	MISC. PAINT SUPPLIES	214.37	
				00000803	4/19/2018	MISC. PAINT SUPPLIES	58.09	
				00000666	4/5/2018	MISC. PAINT SUPPLIES	19.38	527.66
550571	6/1/2018	024740	ARENTZ, HILARY LYNN	052118	5/21/2018	CONTRACT INSTRUCTOR PA	481.60	481.60
550572	6/1/2018	024288	ARMOR FENCE CONCEPTS	051618-01	5/16/2018	FENCE REPAIRS	475.00	475.00
550573	6/1/2018	019898	ATS COMMUNICATIONS	813814	5/14/2018	LA23187D MAY 2018 PAYMEN	550.13	
				811594	4/30/2018	LA03597B MAY 2018 PAYMEN	491.63	1,041.76
550574	6/1/2018	000184	AWARDS N MORE	2580	5/9/2018	TAGS	11.31	11.31
550575	6/1/2018	008235	AYERS MIDDLE SCHOOL, BEF010818-060718		5/7/2018	SOCIAL SERVICE AWARD GR	3,520.00	
				082117-122118	5/7/2018	SOCIAL SERVICE AWARD GR	3,465.00	6,985.00
550576	6/1/2018	025638	BAKER INTERNATIONAL INC, 1013623		5/11/2018	PN 18006/CALLE DE LOS MOI	3,156.50	3,156.50
550577	6/1/2018	019454	BASICS OF SKATEBOARDING	052218	5/22/2018	CONTRACT INSTRUCTOR PA	112.47	112.47
550578	6/1/2018	024030	BAY ALARM COMPANY	3300870180515I	5/15/2018	MONITORING SERVICE	688.25	
				3534970180515I	5/15/2018	MONITORING SERVICE	234.00	
				15102831	5/15/2018	A/C#3321970 MONITORING S	100.00	
				3300770180430I	4/30/2018	MONITORING SERVICE	95.00	
				15101361	5/15/2018	A/C #3365970 MONITORING S	35.00	1,152.25
550579	6/1/2018	007031	BAY VIEW FUNDING	25510	5/21/2018	LABOR & SERVICE CALL	295.00	295.00
550580	6/1/2018	026824	BC TRAFFIC SPECIALISTS	0026793-IN	5/14/2018	TRAIL CLOSED SIGN	269.38	269.38
550581	6/1/2018	027482	BCP SYSTEMS INC	0144836-IN	5/22/2018	PARKING MAINT.	1,320.10	1,320.10
550582	6/1/2018	003200	BLAKELY, DANA L.	35377	5/24/2018	ENVELOPES	634.81	634.81
550583	6/1/2018	021231	BLECKERT'S TRANSPORTATI(18-299		5/7/2018	FILL SAND	422.24	422.24
550584	6/1/2018	026424	BOUGHTON, MARJORIE T	060118	6/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
550585	6/1/2018	025798	BURTECH, KEN	416852	3/2/2018	CWEA TEST / FEES REIMBUF	325.00	325.00
550586	6/1/2018	027631	CALIFORNIA LANDSCAPE & DPP8		5/17/2018	PN 17326/ CONCORDIA SCHC	67,474.12	67,474.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550587	6/1/2018	014672	CAPISTRANO CRANE SERVIC10833	5/17/2018	CRANE RENTAL	525.00	525.00
550588	6/1/2018	026426	CARRICK, CYNTHIA T 060118	6/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
550589	6/1/2018	009040	CDW GOVERNMENT, INC. LVS8488	2/26/2018	ACCOUNT #3234512	3,354.97	
			MNZ9104	5/1/2018	ACCOUNT #3234512	68.62	3,423.59
550590	6/1/2018	014350	CERTIFIED FIRE EXTINGUISH158874	4/30/2018	QUARTERLY INSPECTION & T	474.30	474.30
550591	6/1/2018	028951	CIVIL SOURCE INC 86604	4/19/2018	TEMPORARY STAFFING AUG	24,860.00	24,860.00
550592	6/1/2018	017215	COAST POWDER COATING 10596	5/9/2018	ANTI GRAFFITI PAINT	98.00	98.00
550593	6/1/2018	003559	COASTAL ANIMAL SERVICES /JUNE18	6/1/2018	CONTRACTED SERVICES	67,950.87	
			MAY18	5/1/2018	CONTRACTED SERVICES	67,950.83	135,901.70
550594	6/1/2018	012868	COMMERCIAL AQUATIC SVCSI18-2025	5/21/2018	CHEMICALS	199.34	
			I18-2023	5/22/2018	CHEMICALS	427.66	
			I18-2035	5/17/2018	CHEMICALS	374.99	
			I18-1394	4/6/2018	CHEMICALS	303.75	
			I18-1949	5/11/2018	CHEMICALS	254.21	1,559.95
550595	6/1/2018	001417	CONSOLIDATED ELECTRIC DI650677	5/14/2018	MATERIALS	364.41	
			650768	5/15/2018	MATERIALS	47.55	411.96
550596	6/1/2018	001394	COOK PGA GOLF SHOP INC, I052918	5/29/2018	05/21/18-05/27/18 WEEKLY PA	14,488.97	14,488.97
550597	6/1/2018	006090	COX COMMUNICATIONS 056099501	5/14/2018	LANDLINE PHONE SERVICE (34.25	
			043726602	5/12/2018	LANDLINE PHONE SERVICE (27.82	
			051129601	5/14/2018	LANDLINE PHONE SERVICE (25.94	
			055567101	5/6/2018	LANDLINE PHONE SERVICE (25.12	
			050934601	5/4/2018	LANDLINE PHONE SERVICE (24.24	
			050932703	5/10/2018	LANDLINE PHONE SERVICE (22.42	
			052941501	5/4/2018	LANDLINE PHONE SERVICE (17.73	
			060189102	5/10/2018	LANDLINE PHONE SERVICE (0.54	
			050931701	5/11/2018	LANDLINE PHONE SERVICE (905.01	
			051490501	5/13/2018	A/C 001 7601 051490501	57.07	1,140.14
550598	6/1/2018	028878	CPACINC.COM SI-1284901	3/30/2018	DATA NETWORK INSTALLATI	20,700.00	20,700.00
550599	6/1/2018	025055	CRAMER, JAMES 25	5/22/2018	FOOTBALL YOUTH OFFICIAL	270.00	270.00
550600	6/1/2018	029108	CRUZ, COLE 13	5/22/2018	FRIDAY NIGHT FOOTBALL OF	150.00	150.00
550601	6/1/2018	001514	CSMFO CALIF SOC. OF FINAN051718	5/17/2018	CPE - J. RAHN	25.00	25.00
550602	6/1/2018	000168	CWEA - TCP 052118	5/21/2018	MEMBERSHIP - T. WALTON	180.00	
			000338994I	5/8/2018	MEMBERSHIP RENEWAL - B.	180.00	
			000056083I	5/8/2018	CERTIFICATION RENEWAL -	85.00	445.00
550603	6/1/2018	017717	D & H WATER SYSTEMS INC I2018-0510	5/18/2018	ANNUAL PM ON CHLORINE S	13,470.10	13,470.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550604	6/1/2018	005410	DEIST-BINSFIELD, INC	1818	5/21/2018	CONSTRUCTION MGMT SER'	7,087.50
				1819	5/21/2018	CONSTRUCTION MGMT SER'	1,207.50
550605	6/1/2018	015290	DELTACARE USA	BE002814618	6/1/2018	HMO DENTAL PREMIUMS	2,341.93
550606	6/1/2018	002647	DENAULT'S HARDWARE, INC	480598	5/10/2018	HARDWARE & MAINT SUPPLI	110.39
				480775	5/17/2018	HARDWARE & MAINT SUPPLI	2.91
550607	6/1/2018	014463	DOOR SERVICE & REPAIR, IN	1041802	5/22/2018	SERVICE	383.50
550608	6/1/2018	009540	DUDEK & ASSOCIATES, INC.	20182700	5/15/2018	PN 16811,18810/CM INSPEC. I	17,500.00
550609	6/1/2018	028234	ECR DEL MAR LLC	060118	6/1/2018	RENTAL AGREEMENT FOR PI	350.00
550610	6/1/2018	020528	EMS SAFETY SERVICES	INV00042690	5/17/2018	AED EQUIPMENT	505.35
550611	6/1/2018	027646	ENCHANTED CHARACTERS	46	4/30/2018	PLAYSCHOOL PROGRAM	270.00
550612	6/1/2018	009541	EVANS-HYDRO SVC DIVISION	160455	4/25/2018	REPLACEMENT PUMP/MOTO	6,732.60
550613	6/1/2018	016911	EVER AFTER EVENT PROD	LL052918	5/29/2018	INSTRUCTOR PAYMENT	2,746.80
550614	6/1/2018	016076	EVOQUA WATER TECHNOLO	(903545963	5/10/2018	BIOXIDE ODOR CONTROL CH	1,515.52
550615	6/1/2018	010878	EWING IRRIGATION PRODUC	5313597	5/10/2018	IRRIGATION SUPPLIES A/C#4	204.62
				5313598	5/10/2018	IRRIGATION SUPPLIES A/C#4	154.19
				5326325	5/12/2018	IRRIGATION SUPPLIES A/C#4	46.41
				5348542	5/15/2018	IRRIGATION SUPPLIES A/C#4	6.90
				5349965	5/15/2018	IRRIGATION SUPPLIES A/C#4	-29.95
550616	6/1/2018	013369	FAIRBANKS SCALES INC	1388619	4/20/2018	PARTS / LABOR	1,800.80
				1390511	4/30/2018	SCALE CALIBRATION	1,623.00
550617	6/1/2018	000026	FEDERAL EXPRESS CORP	6-178-97698	5/11/2018	SHIPPING CHARGES	1,053.31
				6-186-94755	5/18/2018	SHIPPING CHARGES	27.60
550618	6/1/2018	026688	FLORIDA BADGES LLC	20334	4/6/2018	NAME BADGES	99.20
550619	6/1/2018	007447	FLUID COMPONENTS INTL LL	1118335	5/9/2018	LCD DISPLAY BOARDS	4,589.54
550620	6/1/2018	026421	FLUVIAL TECH INC	32-1-24	5/20/2018	PN 16004/ MONTALVO OUTLE	10,728.75
550621	6/1/2018	022433	FRESHINK	051718	5/17/2018	UNIFORM ITEMS	655.12
550622	6/1/2018	012860	FUN EXPRESS, INC.	689812730-01	5/2/2018	SUMMER CAMP SUPPLIES	479.29
550623	6/1/2018	025067	GARCIA, ITZAYANA	030418-041918	5/8/2018	MILEAGE REIMBURSEMENT	15.59
550624	6/1/2018	024930	GENERAL DATA CO., INC. - SC	8063606-IN	5/15/2018	DESKTOP PRINTER TONER	117.92
550625	6/1/2018	029228	GFG INSTRUMENTATION INC	273118	4/30/2018	REPLACE 4 GAS DETECTION	6,742.27
550626	6/1/2018	024764	GOLDEN STATE OVERNIGHT	3639249	5/15/2018	DELIVERY SERVICES	41.89
550627	6/1/2018	013107	GORMAN, RON	052518	5/25/2018	INSTRUCTOR PAYMENT	471.10
550628	6/1/2018	001926	GRAINGER, INC, W.W.	9781497269	5/9/2018	BARRIER KIT	26.98
550629	6/1/2018	017866	GREENWOOD, JOHN J	060118	6/1/2018	LEASE AGREEMENT FOR PUI	350.00
550630	6/1/2018	008445	GRODY FORD, KEN	4058	5/25/2018	VAN REPLACEMENT FOR UN	24,818.39

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550631	6/1/2018	001140	HACH COMPANY	10970224	5/22/2018	LAB SUPPLIES	509.23	509.23
550632	6/1/2018	029173	HALL, AUSTIN	19	5/22/2018	FRIDAY NIGHT FOOTBALL OF	150.00	150.00
550633	6/1/2018	007521	HARRINGTON INDUST PLAST	002L6795	4/27/2018	SUPPLIES	835.23	835.23
550634	6/1/2018	029107	HATCH, BRADEN	8	5/22/2018	FRIDAY NIGHT FOOTBALL OF	150.00	150.00
550635	6/1/2018	003389	HD SUPPLY CONST IND WHIT	50008096463	4/27/2018	CONSTRUCTION SUPPLY	1,292.95	
				10008698667	4/27/2018	CONSTRUCTION SUPPLY	428.56	
				50008178548	5/11/2018	CONSTRUCTION SUPPLY	280.13	2,001.64
550636	6/1/2018	002045	HIRSCH PIPE & SUPPLY	5787730	2/13/2018	FACILITIES - MAINT. OF BUILI	54.56	54.56
550637	6/1/2018	023231	HONENS, ALEXIS	032318-052218	5/23/2018	MILEAGE REIMBURSEMENT	11.39	11.39
550638	6/1/2018	029174	HSU, CHIAO-WEI	42	5/22/2018	FRIDAY NIGHT FOOTBALL OF	150.00	150.00
550639	6/1/2018	003185	IDEXX DISTRIBUTION, INC.	3030606926	4/30/2018	LAB SUPPLIES	709.34	
				3030631908	5/1/2018	LAB SUPPLIES	127.02	836.36
550640	6/1/2018	007033	IMPERIAL SPRINKLER SUPPL	3325389-00	5/21/2018	SUPPLIES FOR IRRIGATION F	285.18	
				3337667-00	5/21/2018	SUPPLIES FOR IRRIGATION F	175.84	
				3332050-00	5/21/2018	SUPPLIES FOR IRRIGATION F	96.90	
				3331234-00	5/15/2018	SUPPLIES FOR IRRIGATION F	43.95	
				3333534-00	5/17/2018	SUPPLIES FOR IRRIGATION F	28.79	
				3337288-00	5/21/2018	SUPPLIES FOR IRRIGATION F	28.41	
				3329471-00	5/15/2018	SUPPLIES FOR IRRIGATION F	25.12	
				3332050-00	5/16/2018	SUPPLIES FOR IRRIGATION F	18.09	
				3332253-00	5/16/2018	SUPPLIES FOR IRRIGATION F	3.69	705.97
550641	6/1/2018	004747	IN THE SWIM DISC POOL SUF	3428411	4/27/2018	TABLES FOR EVENTS	326.34	326.34
550642	6/1/2018	000498	J & S STRIPING CO, INC	10595	5/20/2018	J&S TRAFFIC STRIPING & MA	7,937.24	7,937.24
550643	6/1/2018	029170	JENKINS, JAYDEL	32	5/22/2018	FRIDAY NIGHT FOOTBALL OF	90.00	90.00
550644	6/1/2018	001964	JOHNSON CONTROLS	20205857	5/1/2018	TIME CLOCK SYSTEM MAINT	423.60	423.60
550645	6/1/2018	028638	JOSEPH, DANIEL P	1004	4/18/2018	HEARING OFFICER SERVICE	1,023.24	1,023.24
550646	6/1/2018	006381	JTB SUPPLY COMPANY, INC	104289	5/22/2018	SIGNAL SUPPLIES	3,999.68	
				104296	5/22/2018	SIGNAL SUPPLIES	678.83	4,678.51
550647	6/1/2018	026459	KEPLER, TIM	52818	5/21/2018	MEMORIAL DAY PERFORMAN	375.00	375.00
550648	6/1/2018	016892	KIMBALL MIDWEST	6367603	5/22/2018	PARTS / SUPPLIES	228.80	228.80

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550649	6/1/2018	001239	LANDCARE USA LLC DBA LAN139299	4/30/2018	LANDCARE PARK MAINT. BA	52,132.20	
			139296-A	4/30/2018	LANDCARE STREETSCAPE M	13,750.59	
			139295	4/30/2018	LANDCARE BEACH MAINT. B	7,525.00	
			139300	4/30/2018	LANDCARE RESTROOM MAIN	6,801.59	
			139297	4/30/2018	LANDCARE RESTROOM MAIN	3,552.00	
			139298	4/30/2018	LANDSCAPE MAINTENANCE	2,122.00	
			139296-B	4/30/2018	LANDCARE STREETSCAPE M	866.67	
			139296-C	4/30/2018	LANDSCAPE MAINTENANCE	327.20	87,077.25
550650	6/1/2018	005232	LAWSON PRODUCTS INC	9305335670	10/25/2017 ADAPTER	75.45	75.45
550651	6/1/2018	007460	LAWTON, GEORGE	052118	5/21/2018 INSTRUCTOR PAYMENT	658.00	658.00
550652	6/1/2018	026174	LEOTEK ELECTRONICS USA	4109616250	5/4/2018 STREET LIGHTS	1,650.64	1,650.64
550653	6/1/2018	029171	LITTLE, ETHAN	11	5/22/2018 FRIDAY NIGHT FOOTBALL OF	150.00	150.00
550654	6/1/2018	007564	LOWE'S COMPANIES, INC.	923968	3/30/2018 #0333392 SUPPLIES	2,774.56	
			12462	5/22/2018 #0333392 SUPPLIES	241.73		
			24777	5/16/2018 #0333392 SUPPLIES	183.79		
			909017	3/27/2018 #0333392 SUPPLIES	42.87		
			25227	5/17/2018 #0333392 SUPPLIES	22.28		
			11160	5/18/2018 #0333392 SUPPLIES	20.02		
			925108	2/28/2018 #0333392 SUPPLIES	5.22		3,290.47
550655	6/1/2018	024493	LULLING, TIMOTHY J.	37	5/22/2018 FOOTBALL YOUTH OFFICIAL	240.00	240.00
550656	6/1/2018	024458	MAKSHANOFF, JAMES	050918	5/25/2018 MTG W/ LEGISLATORS EXP F	569.96	569.96
550657	6/1/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3869		5/21/2018 IMAGING	1,711.80	1,711.80
550658	6/1/2018	000502	MCMASTER-CARR SUPPLY C	63118344	5/14/2018 EQUIPMENT & TOOLS	112.21	
			63578953	5/21/2018 EQUIPMENT & TOOLS	59.26		171.47
550659	6/1/2018	011378	MECHANICAL SEAL REPAIR	105505	5/21/2018 CARTRIDGE SEALS ASSEMBI	1,530.04	1,530.04
550660	6/1/2018	024076	MIDORI GARDENS	2994	5/1/2018 MIDORI LANDSCAPE MAINT F	15,782.91	15,782.91
550661	6/1/2018	015082	MILES CHEMICAL COMPANY	524793	5/9/2018 FERRIC CHLORIDE & SODIUM	1,379.00	1,379.00
550662	6/1/2018	027415	MINER LTD	5-14-263260	5/14/2018 DOOR REPAIRS AND PM	495.60	495.60
550663	6/1/2018	027155	MISSION LINEN SUPPLY	507423066	5/21/2018 RENTAL AND CLEANING OF L	138.53	
				507423067	5/21/2018 RENTAL AND CLEANING OF L	98.87	
				507423065	5/21/2018 MISSION LINEN - MAINT SVC:	73.65	
				507423062	5/21/2018 MISSION LINEN - MAINT SVC:	46.50	
				507364333	5/18/2018 RENTAL AND CLEANING OF L	28.25	
				507423063	5/21/2018 MISSION LINEN - MAINT SVC:	13.80	399.60
550664	6/1/2018	006627	MUNI WATER DIST OF ORAN	9526	5/14/2018 PURCHASED WATER FROM M	559,807.25	559,807.25

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550665	6/1/2018	027082	MURPHEY, TANNER 67	5/22/2018	FOOTBALL YOUTH OFFICIAL	120.00	120.00
550666	6/1/2018	026516	MURPHEY, WALTER PATRICK 19	5/22/2018	ADULT SOFTBALL OFFICIAL	270.00	270.00
550667	6/1/2018	028662	NAM FAMILY TRUST 060118	6/1/2018	LEASE AGREEMENT FOR PUI	800.00	800.00
550668	6/1/2018	003762	NATIONAL CONST RENTALS, 15029539	5/7/2018	CINCO PORTABLE RESTROO	419.15	419.15
550669	6/1/2018	023015	NURSERY PRODUCTS LLC 42-100436	5/9/2018	TRANSPORT OF BIO SOLIDS	28,273.29	28,273.29
550670	6/1/2018	020603	O'CONNELL ENGINEERING & 139.1-14	5/17/2018	CALLE BALANDRA FIRE SER\	4,950.00	
			139.1-13	5/17/2018	CAMINO BUCANERO FIRE SE	4,950.00	
			139.1-15	5/17/2018	CALLE MACHO FIRE SERVI	4,950.00	
			139.1-9	5/14/2018	VIA MERO PIPE REPAIR	3,735.17	18,585.17
550671	6/1/2018	001207	OFFICE DEPOT 137078748001	5/10/2018	OFFICE SUPPLIES A/C #8983	82.84	82.84
550672	6/1/2018	016440	OLIN CORP - CHLOR ALKALI, 12509869	5/18/2018	SODIUM HYPOCHLORITE 12.	3,451.14	3,451.14
550673	6/1/2018	025959	OMNI ENTERPRISE INC SC03091804	3/9/2018	OMNICLEAN - MAINT. SVCS. -	10,350.00	
			SC04301804	4/30/2018	OMNICLEAN - MAINT. SVCS. -	10,350.00	
			SC03091805	3/9/2018	OMNICLEAN - MAINT. SVCS. -	1,100.00	
			SC04301805	4/30/2018	OMNICLEAN - MAINT. SVCS. -	1,100.00	22,900.00
550674	6/1/2018	008563	ONESOURCE DISTRIBUTORS S5837067.001	5/15/2018	SUPPLY	295.70	
			S5826140.001	5/15/2018	SUPPLY	60.00	355.70
550675	6/1/2018	001086	ORANGE COUNTY TREAS/TAS H49692	4/30/2018	POLICE CONTRACT SERVICE	1,197,801.59	
			SH49723	5/7/2018	AFIS SHARED COSTS	2,437.00	1,200,238.59
550676	6/1/2018	011151	OVER, SARAH 032418-050918	5/16/2018	MILEAGE REIMBURSEMENT	26.60	26.60
550677	6/1/2018	007173	PACIFIC PARKING SYSTEMS 114178	5/14/2018	PARKING MAINT.	121.59	121.59
550678	6/1/2018	027520	PATIO GUYS 29933	5/23/2018	DECK FURNITURE	1,161.27	1,161.27
550679	6/1/2018	024038	PATROL ONE 391130	5/11/2018	PRIVATE PARKING ENFORCE	4,655.00	
			391150	5/11/2018	PATROL ONE- ST.SWPG.PKG	1,184.96	5,839.96
550680	6/1/2018	002728	PETTY CASH 052318	5/23/2018	REPLENISH PETTY CASH	353.53	353.53
550681	6/1/2018	010978	PETTY CASH 051618	5/16/2018	REPLENISH PETTY CASH	86.87	86.87
550682	6/1/2018	028427	PI ENVIRONMENTAL LLC CSC-003	5/21/2018	1/2 DAY BIOLOGICAL MONITC	5,000.00	5,000.00
550683	6/1/2018	029286	PIERCE, SCOTT 5800331	5/24/2018	REIMBURSEMENT FOR WOR	183.18	183.18
550684	6/1/2018	010648	PLUMBERS DEPOT INC PD-38303	5/9/2018	SUPPLIES	666.20	
			PD-38360	5/15/2018	PIPE SUPPLIES	360.74	1,026.94
550685	6/1/2018	008613	POLYDYNE, INC 1237229	5/2/2018	POLYMER (CLARIFLOC C-626	465.48	465.48
550686	6/1/2018	025853	PUBLIC SAFETY INDUSTRIES 186	5/10/2018	TRASH LIDS	3,097.81	
			188	5/15/2018	TRASH LIDS	3,097.81	6,195.62
550687	6/1/2018	009370	R F MACDONALD CO 259842	5/3/2018	SEAL FOR CONVEYOR AT WF	2,556.54	2,556.54
550688	6/1/2018	006419	RAIN FOR RENT 1202998	5/16/2018	TANK POLY	798.00	798.00

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550689	6/1/2018	001029	RED WING SHOE STORE	2018052403620	5/24/2018	A/C #36205 / WORK BOOTS	389.63	389.63
550690	6/1/2018	007561	RHODE ISLAND NOVELTY	IN3856494	5/15/2018	SUPPLIES FOR OCEAN FEST	189.25	189.25
550691	6/1/2018	028619	ROCKWELL SOLUTIONS INC	1808	2/12/2018	VAUGHAN MODEL S4T-089 CI	16,481.90	16,481.90
550692	6/1/2018	000207	RODRIGUEZ, RICHARD R	120-170-18	5/21/2018	ROD'S TREE MAINT. SUPPLE	1,600.00	1,600.00
550693	6/1/2018	014307	SAN CLEMENTE TIMES LLC	28024	5/9/2018	MEMORIAL DAY ADVERTISIN	582.00	582.00
550694	6/1/2018	026257	SAN CLEMENTE VILLAGE	5	4/28/2018	SOCIAL SERVICE GRANT FY1	1,000.00	1,000.00
550695	6/1/2018	007516	SAN CLEMENTE, CITY OF	B17-0699	5/22/2018	PERMIT FEE FOR WRP STOR	3,663.09	3,663.09
550696	6/1/2018	008656	SAN CLEMENTE, CITY OF	3033	5/24/2018	OCS D TORCH RUN SEP APPL	110.00	110.00
550697	6/1/2018	009896	SANTA MARGARITA WATER D	1140130-502985	5/10/2018	SANTA MARGARITA WATER -	1,076.10	
				1140130-523095	5/10/2018	SANTA MARGARITA WATER -	781.03	
				940050-448465	5/7/2018	SANTA MARGARITA WATER -	758.37	
				1140130-523105	5/10/2018	SANTA MARGARITA WATER -	525.59	
				1140130-511255	5/10/2018	SANTA MARGARITA WATER -	233.16	
				1140130-523035	5/10/2018	SANTA MARGARITA WATER -	95.16	
				940050-457885	5/7/2018	SANTA MARGARITA WATER -	67.62	3,537.03
550698	6/1/2018	008882	SEABERN, JESSICA	052118	5/21/2018	INSTRUCTOR PAYMENT	7,417.87	7,417.87
550699	6/1/2018	002196	SIERRA ANALYTICAL LABS, IN	8D12006-COSC	4/12/2018	WRP TREATMENT WATER QU	3,737.00	3,737.00
550700	6/1/2018	028922	SOLOVY, JON	031718-041818	5/20/2018	MILEAGE REIMBURSEMENT	13.08	13.08
550701	6/1/2018	011672	SPARKLETTS	6243099051918	5/19/2018	HOT & COLD COOLER RENTA	51.50	51.50
550702	6/1/2018	026171	SPIESS CONSTRUCTION CO	IPP8	5/7/2018	PN 16410/ RESVR. 5A,10,12 &	535,000.16	535,000.16
550703	6/1/2018	016127	SPORTS FIELD SPECIALTIES	285	5/16/2018	STEED PARK MAINT - SUPPLI	2,656.00	2,656.00
550704	6/1/2018	003563	STANDARD INSURANCE	060118	6/1/2018	VOLUNTARY LIFE INSURANC	689.15	689.15
550705	6/1/2018	014098	STANDARD INSURANCE	JUNE18	6/1/2018	INSURANCE	8,519.43	8,519.43
550706	6/1/2018	006483	STANTEC CONSULTING INC	1308330	1/24/2018	PN 34001,34002.34003,34003/	8,538.13	
				1353863	5/10/2018	PN 14408/ WELLS 5,6,8 & CAL	5,296.16	13,834.29
550707	6/1/2018	001969	STAPLES CONTRACT & COM	3376355725	4/28/2018	OFFICE SUPPLIES	68.54	
				3376159809	4/27/2018	OFFICE SUPPLIES	68.00	
				3375830277	4/22/2018	OFFICE SUPPLIES	56.02	
				3376080967	4/26/2018	OFFICE SUPPLIES	54.48	
				3375830276	4/22/2018	OFFICE SUPPLIES	53.92	
				3376080968	4/26/2018	OFFICE SUPPLIES	39.18	340.14
550708	6/1/2018	026425	TAYLOR, WILLIAM D	060118	6/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
550709	6/1/2018	005260	TINA & VINCE DELI	697089	5/16/2018	RSVP LUNCHEON	450.00	450.00

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550710	6/1/2018	003436	TONY'S LOCKSMITH	34589	5/4/2018	FOBS	2,909.25
				33509	5/15/2018	BROKEN LOCK REPLACEMENT	660.52
				32165	4/16/2018	LOCK CYLINDERS	287.53
				34592	5/9/2018	PRIMUS KEYS	142.23
				32161	5/11/2018	SARGENT KEYS	19.40
							4,018.93
550711	6/1/2018	003567	TRENCH SHORING CO, INC	1140623-0002	5/10/2018	MAPS-VIA MERO / RENTAL	520.00
				1140675-0001	5/10/2018	MAPS FOR VIA MERO RENTAL	362.50
							882.50
550712	6/1/2018	024595	U S HEALTHWORKS MED GRF	3325653-CA	5/11/2018	PE, DS & TB MED EXAMINATION	158.00
550713	6/1/2018	001680	UNITED RENTALS NORTH AM	156748128-001	5/2/2018	BOOM/ LIFT RENTAL	1,626.74
							1,626.74
550714	6/1/2018	001562	UNIVERSAL PRESS, INC	70300	5/14/2018	MEMORIAL DAY FLYERS/ POSTERS	339.41
				70303	5/14/2018	CAR SHOW- NO PARKING SIGN	177.79
							517.20
550715	6/1/2018	026329	VICK, MICHAEL	10	5/22/2018	FOOTBALL YOUTH OFFICIAL	270.00
							270.00
550716	6/1/2018	003374	VULCAN MATERIALS COMPANY	71814793	5/11/2018	STREET PAVING MATERIALS	128.76
							128.76
550717	6/1/2018	020106	WASTE MANAGEMENT	0037527-2510-5	5/1/2018	CUST #8-22128-45006	322.48
							322.48
550718	6/1/2018	027602	WATERBABIES SWIM SCHOOL	052418	5/24/2018	CONTRACT INSTRUCTOR PAY	1,872.50
							1,872.50
550719	6/1/2018	005046	WELLS PIPELINE MATERIALS	INV000059527	5/21/2018	PIPELINE MATERIALS	1,489.76
				INV000059449	5/14/2018	PIPELINE MATERIALS	879.15
							2,368.91
550720	6/1/2018	016254	WILLKIE, CORRIE	32	5/22/2018	FRIDAY NIGHT FOOTBALL OF	240.00
							240.00
550721	6/1/2018	029109	YOUNG, BRAYDEN	6	5/22/2018	FRIDAY NIGHT FOOTBALL OF	90.00
							90.00
550722	6/1/2018	000566	ZUMAR INDUSTRIES, INC	0176946	5/15/2018	STREET/TRAFFIC SIGNS - ZUMAR	390.71
							390.71
Sub total for BANK OF THE WEST:							3,355,865.04

161 checks in this report.

Grand Total All Checks: 3,355,865.04