

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 7-24-18

IN THE AMOUNT OF \$ 1,139,859.87

CITY MANAGER

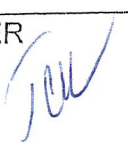
MAYOR

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
1848	6/15/2018	002474	CA PUB EMPLOY RETIREMENPP12/18	6/3/2018	PERS CONTRIBUTIONS	5,338.10	5,338.10
1849	6/15/2018	024009	CA PUB EMP RETIREMENT SYPP#12/18	6/3/2018	PERS CONTRIBUTIONS FOR	82,833.29	82,833.29
550872	6/15/2018	023113	ADAM'S FALCONRY SERVICE 13747	5/31/2018	BIRD ABATEMENT SERVICES	4,400.00	4,400.00
550873	6/15/2018	021818	ADVANTEC CONSULTING ENK9803-0063-03	4/19/2018	TSSP FINAL OMM REPORT	24,610.00	24,610.00
550874	6/15/2018	014586	ALOHA BEACH CAMP INC 060518	6/5/2018	INSTRUCTOR PAYMENT	105.00	105.00
550875	6/15/2018	019075	AMERICAN EXPRESS 052918	5/29/2018	LOAD #004489, A/C 3785-9787	12,468.80	12,468.80
550876	6/15/2018	025640	AMERICAN GUARD SERVICES181978	5/15/2018	PSA-CROSSING GUARD SVC	6,918.70	6,918.70
550877	6/15/2018	011331	AMERICAN TANK TESTING, IN032015	2/8/2018	UST TESTING	250.00	250.00
550878	6/15/2018	002603	ANIMAL PEST MGMT SERVICE536539	5/31/2018	ANIMAL PEST RODENT SVCS	1,420.94	
			538699	5/31/2018	ANIMAL PEST RODENT SVCS	500.00	
			536575	5/31/2018	ANIMAL PEST RODENT SVCS	300.00	
			536720	5/31/2018	ANIMAL PEST RODENT SVCS	215.00	
			536865	5/31/2018	ANIMAL PEST RODENT SVCS	170.00	
			536829	5/31/2018	ANIMAL PEST RODENT SVCS	85.00	
			536611	5/31/2018	ANIMAL PEST RODENT SVCS	65.00	2,755.94
550879	6/15/2018	005078	ANTHEM BLUE CROSS 859A67265	6/2/2018	REFUND FOR AMBULANCE S	937.90	937.90
550880	6/15/2018	029316	ANTUNEZ, ANTHONY 8851910	5/21/2018	REFUND / MEDICAL REASON	281.25	281.25
550881	6/15/2018	025890	APEX AUDIO, INC. 41789	5/25/2018	PIER PUB ADDRESS SYSTEM	1,725.15	1,725.15
550882	6/15/2018	005201	APPLE ONE 01-4872301	5/23/2018	TEMPORARY STAFFING FOR	761.17	
			01-4864993	5/16/2018	TEMPORARY STAFFING FOR	668.34	1,429.51
550883	6/15/2018	025093	APREA & MICHELI, INC 035643	6/1/2018	LEGISLATIVE SERVICES	15,299.00	15,299.00
550884	6/15/2018	001484	ARC DOCUMENT SOLUTIONS9717619	5/31/2018	PRINTING & COPYING COSTS	169.53	169.53
550885	6/15/2018	024288	ARMOR FENCE CONCEPTS 060418-02	6/4/2018	TENNIS COURT GATES REPL	875.00	875.00
550886	6/15/2018	015955	ASSI SECURITY INC SD10898	5/22/2018	LOCK REPLACEMENT	535.00	535.00
550887	6/15/2018	019069	AT&T 000011401396	5/27/2018	COMMUNICATION SERVICES	1,945.84	1,945.84
550888	6/15/2018	019070	ATOM COMPANY INC 17083	4/27/2018	SAW CUT ASPHALT	1,050.00	
			17026	4/25/2018	SAW CUT ASPHALT	625.00	
			17082	4/25/2018	SAW CUT ASPHALT	625.00	
			16609	5/11/2018	SAW CUT ASPHALT	495.00	
			17119	5/23/2018	SAW CUT ASPHALT	425.00	
			17152	5/23/2018	SAW CUT ASPHALT	425.00	
			16608	5/7/2018	SAW CUT ASPHALT	425.00	4,070.00
550889	6/15/2018	019520	AUSTIN, HOPE 8848993	5/21/2018	DEPOSIT REFUND	500.00	500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550890	6/15/2018	000184	AWARDS N MORE	2608	5/17/2018 TAGS	117.72	
				2649	5/31/2018 TAGS	20.47	138.19
550891	6/15/2018	025638	BAKER INTERNATIONAL INC,	1014667	5/24/2018 PN 18316/DEL RIO EXTENSIO	7,335.00	
				1008764	3/23/2018 PN 17347/VERA CRUZ/COSTA	1,260.00	8,595.00
550892	6/15/2018	002019	BARGER, JAYME	052918	5/29/2018 INSTRUCTOR PAYMENT	472.50	472.50
550893	6/15/2018	026824	BC TRAFFIC SPECIALISTS	0025081-IN	3/20/2018 SCRIDES SIGNS	574.05	
				0027405-IN	6/1/2018 SIGNS	309.68	
				0027390-IN	6/1/2018 COUNCIL CHAMBERS SIGNS	113.19	
				0027406-IN	6/1/2018 SIGNS	18.86	1,015.78
550894	6/15/2018	007922	BEE BUSTERS	111283	5/29/2018 REMOVAL OF COLONY BEES	125.00	125.00
550895	6/15/2018	029356	BEUTLER, MARDI	053118	5/31/2018 PARKING REFUND	4.25	4.25
550896	6/15/2018	021231	BLECKERT'S TRANSPORTATI	18-314	5/21/2018 BASE SAND	412.73	412.73
550897	6/15/2018	002627	BORELLA GEOLOGY, INC.	ENG18-026	6/3/2018 GEOTECHNICAL REVIEW	825.00	
				ENG18-029	6/4/2018 GEOTECHNICAL REVIEW	825.00	
				ENG18-021	6/3/2018 GEOTECHNICAL REVIEW	750.00	
				ENG17-076	6/5/2018 GEOTECHNICAL REVIEW	750.00	
				ENG17-073	6/3/2018 GEOTECHNICAL REVIEW	525.00	
				ENG18-014	6/4/2018 GEOTECHNICAL REVIEW	525.00	4,200.00
550898	6/15/2018	014004	BROWN, THOMAS "CORY"	030618	3/6/2018 MECH TECH CERT. REIMBUR	210.00	210.00
550899	6/15/2018	020958	BYREMOTE INC	INV-8911	6/1/2018 REMOTE CAMERA	36.00	36.00
550900	6/15/2018	025098	CALIF DEPT OF HEALTH CARI	1699775031	1/25/2018 GEMT MEDI-CAL COST REPC	7.00	7.00
550901	6/15/2018	022197	CALIF FUELS & LUBRICANTS	M713651-1	5/31/2018 DIESEL	1,948.65	
				M713651-2	5/31/2018 UNLEADED	622.81	2,571.46
550902	6/15/2018	001584	CA-NV SECTION, AWWA	00149645	6/7/2018 TRAINING- LUSSIER/ PALOMI	390.00	390.00
550903	6/15/2018	002156	CARRICK, ROBERT G	011115	6/5/2018 HORTICULTURAL SUPPLIES	126.10	126.10
550904	6/15/2018	015477	CELL BUSINESS EQUIPMENT	IN2015173	5/5/2018 MAINTENANCE AGREEMENT	11,754.82	11,754.82
550905	6/15/2018	029260	CENTRAL COAST POWER SV	INV-20180511	5/2/2018 RENTAL OF TWO MOBILE GE	4,869.18	
				INV-20180510	5/2/2018 RENTAL OF TWO MOBILE GE	4,171.66	
				INV-20180524	5/8/2018 RENTAL OF TWO MOBILE GE	3,528.81	12,569.65
550906	6/15/2018	012397	CENTRAL COMMUNICATIONS	180601357101	6/1/2018 MONTHLY ANSWERING SER\	283.74	283.74
550907	6/15/2018	023677	CHANDLER ASSET MANAGEM	1805SANCLEME	6/4/2018 PORTFOLIO MANAGEMENT F	5,249.99	5,249.99
550908	6/15/2018	023466	CHEM PRO LABORATORY INC	635808	5/23/2018 CLEANING OF COOLING TOV	310.00	310.00
550909	6/15/2018	023530	CHISWICK, SANDEE	050118	5/1/2018 WELLNESS PROGRAM REW/	50.00	50.00
550910	6/15/2018	022669	CINTAS CORPORATION	8403680526	5/31/2018 RESTOCKING FIRST AID CAB	126.49	126.49

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550911	6/15/2018	012868	COMMERCIAL AQUATIC SVCS	5/25/2018	CHEMICALS	377.51	
			I18-2230	5/31/2018	CHEMICALS	313.17	
			I18-2135	5/24/2018	CHEMICALS	287.37	978.05
550912	6/15/2018	001417	CONSOLIDATED ELECTRIC DI	5/30/2018	MATERIALS	91.63	91.63
550913	6/15/2018	001394	COOK PGA GOLF SHOP INC,	6/12/2018	06/04/18-06/10/18 WEEKLY PA	19,827.97	19,827.97
550914	6/15/2018	027877	COUNTY OF LOS ANGELES	5/15/2018	AR0178933 TECH CERT. REN	65.00	65.00
550915	6/15/2018	006090	COX COMMUNICATIONS	6/1/2018	A/C 001 7601 049351101	1,248.85	
				6/1/2018	A/C 001 7601 439351201	250.00	1,498.85
550916	6/15/2018	006090	COX COMMUNICATIONS	6/1/2018	A/C 001 7601 050935601	359.00	359.00
550917	6/15/2018	006090	COX COMMUNICATIONS	6/1/2018	A/C 501 7601 048750601	338.80	
				6/1/2018	A/C 001 7601 048750601	45.91	384.71
550918	6/15/2018	006090	COX COMMUNICATIONS	5/26/2018	LANDLINE PHONE SERVICE C	186.70	
				5/20/2018	LANDLINE PHONE SERVICE C	24.93	211.63
550919	6/15/2018	029325	CROY, JOHN	3/2/2018	PARTIAL REFUND	25.00	25.00
550920	6/15/2018	024013	CS-AMSCO	5/29/2018	DIGESTER VALVES	2,842.70	2,842.70
550921	6/15/2018	029324	DAUBERT, MARK JAY	12/11/2017	REFUND	43.00	43.00
550922	6/15/2018	015994	DE LAGE LANDEN FINANCIAL	6/2/2018	POLICE SERVICES MULTIFUN	143.37	143.37
550923	6/15/2018	002749	DELTA DENTAL OF CALIFORN	5/31/2018	DENTAL CLAIMS & ADMIN CO	19,120.37	19,120.37
550924	6/15/2018	002647	DENAULT'S HARDWARE, INC	5/29/2018	HARDWARE & MAINT SUPPLI	241.28	
				6/1/2018	HARDWARE & MAINT SUPPLI	116.08	
				6/5/2018	HARDWARE & MAINT SUPPLI	64.06	
				5/29/2018	HARDWARE & MAINT SUPPLI	40.06	
				6/2/2018	HARDWARE & MAINT SUPPLI	38.75	
				6/4/2018	HARDWARE & MAINT SUPPLI	36.84	
				5/22/2018	HARDWARE & MAINT SUPPLI	29.33	
				5/26/2018	HARDWARE & MAINT SUPPLI	29.07	
				6/1/2018	HARDWARE & MAINT SUPPLI	24.22	
				5/14/2018	HARDWARE & MAINT SUPPLI	17.79	
				5/31/2018	HARDWARE & MAINT SUPPLI	13.54	
				6/3/2018	HARDWARE & MAINT SUPPLI	13.33	
				5/31/2018	HARDWARE & MAINT SUPPLI	11.63	
				6/1/2018	HARDWARE & MAINT SUPPLI	3.57	679.55
550925	6/15/2018	015986	DESTEFANO, LOUIS	6/5/2018	ADULT SOFTBALL OFFICIAL	120.00	120.00
550926	6/15/2018	029168	DM COLOR EXPRESS INC	6/5/2018	HORTICULTURAL SUPPLIES	3,445.52	3,445.52
550927	6/15/2018	027226	DOBBS, THERESA	6/4/2018	CDBG HOUSING REHAB CON	1,286.50	1,286.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
550928	6/15/2018	004462	DOHENY PLUMBING	47119	4/5/2018	BEACHES & PARKS MAINTEN	1,585.00	1,585.00
550929	6/15/2018	009540	DUDEK & ASSOCIATES, INC.	20181032	3/13/2018	LOCAL COASTAL PROGRAM	15,253.76	
				20181638	4/11/2018	LOCAL COASTAL PROGRAM	9,957.06	
				20180126	2/6/2018	LOCAL COASTAL PROGRAM	3,850.50	29,061.32
550930	6/15/2018	004177	E STEWART & ASSOC INC	5291	5/23/2018	GRAFFITI REMOVAL PRIVATE	2,500.00	
				5293	5/23/2018	GRAFFITI REMOVAL (BLANKE	2,200.00	
				5292	5/23/2018	GRAFFITI REMOVAL PRIVATE	2,000.00	
				5305	5/30/2018	STEWART INLAND/SEA SUMM	1,490.00	
				5304	5/30/2018	STEWART INLAND/SEA SUMM	777.00	
				5303	5/29/2018	CLEANING AND REMOVAL	532.50	
				5284	5/22/2018	CLEANING AND REMOVAL	405.00	
				5307	6/4/2018	CLEANING AND REMOVAL	390.00	
				5308	6/4/2018	STEWART STEED PARK SUPI	390.00	10,684.50
550931	6/15/2018	019005	ELIFEGUARD, INC	64932	5/3/2018	PLASTIC WATERPROOF PAN	625.90	625.90
550932	6/15/2018	009238	ELKINS, TINA	053118	5/31/2018	INSTRUCTOR PAYMENT	254.80	254.80
550933	6/15/2018	004161	EMEDCO INC.	9337259391	5/29/2018	CITY HALL FIRE EXTINGUISH	100.65	100.65
550934	6/15/2018	025362	ENDRASKE, RYAN	060718	6/7/2018	CONTRACT INSTRUCTOR PA	12,025.05	12,025.05
550935	6/15/2018	006374	ENVIRONMENTAL RESOURCE	868133	5/30/2018	LAB - TESTING	1,006.77	1,006.77
550936	6/15/2018	029351	EVANS, ELISE	B17-0909	6/5/2017	WMP FEE REFUND	500.00	500.00
550937	6/15/2018	009541	EVANS-HYDRO SVC DIVISION	160487	5/23/2018	FINAL - REBUILD PEERLESS	35,732.28	35,732.28
550938	6/15/2018	010878	EWING IRRIGATION PRODUC	5404452	5/22/2018	IRRIGATION SUPPLIES A/C#4	447.85	
				5464997	5/31/2018	IRRIGATION SUPPLIES A/C#4	161.72	609.57
550939	6/15/2018	012157	FERGUSON WATERWORKS	6137652	5/29/2018	CUSTOMER #847552	80.67	80.67
550940	6/15/2018	001179	FIREWORKS & STAGE FX AMI	18129	5/29/2018	FIREWORKS DISPLAY DEPOS	19,750.00	19,750.00
550941	6/15/2018	002042	FIRST VEHICLE SERVICES	11470909	5/26/2018	CONTRACT FLEET MAINTEN	42,497.83	
				11472167	5/26/2018	FLEET NON CONTRACT CHA	109.91	42,607.74
550942	6/15/2018	029352	FREDERICK, PAUL	B18-0835	4/19/2018	WMP FEE REFUND	1,000.00	
				B18-0836	4/19/2018	WMP FEE REFUND	1,000.00	2,000.00
550943	6/15/2018	012860	FUN EXPRESS, INC.	689955205-02	5/10/2018	SUPPLIES FOR F.O.R.	181.40	
				690031521-01	5/15/2018	CRAFTS FOR ACTIVE ADVEN	129.43	
				690190171-01	5/23/2018	ASSORTED GEMS	35.88	346.71
550944	6/15/2018	016376	GCI CONSTRUCTION INC	PP1	5/29/2018	PN 26406 CASCADITA CYN W	94,268.50	
				3570	6/6/2018	CALLE REDONDEL STORM D	4,876.59	99,145.09
550945	6/15/2018	002469	GIBSON, CAROL	052118	5/21/2018	REIMB. FOR OCEAN FESTIVA	196.41	
				052218	5/22/2018	REIMB. FOR OCEAN FESTIVA	107.93	304.34

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550946	6/15/2018	001926	GRAINGER, INC, W.W.	9796693514	5/23/2018	SUPPLIES	366.67
				9787273128	5/14/2018	SUPPLIES	309.25
				9802705963	5/30/2018	SUPPLIES	102.18
				9797920700	5/24/2018	PARKING MAINT SUPPLIES	15.39
							793.49
550947	6/15/2018	015990	GROVER CONSTRUCTION, M	B18-1140	5/24/2018	PLAN CHECK FEE	274.09
550948	6/15/2018	001140	HACH COMPANY	10974307	5/24/2018	LAB SUPPLIES	245.52
550949	6/15/2018	029357	HAMPTON, ELSA	60218	6/2/2018	REFUND FOR AMBULANCE S	220.00
550950	6/15/2018	007521	HARRINGTON INDUST PLAST	002L7780	5/30/2018	SUPPLIES	582.59
550951	6/15/2018	029358	HATCH / AECOM, MIKE	74493	4/18/2018	REFUND DEPOSIT HYDR ME	753.00
550952	6/15/2018	002045	HIRSCH PIPE & SUPPLY	5932955	5/16/2018	FACILITIES - MAINT. OF BUILI	667.32
				5933091	5/16/2018	FACILITIES - MAINT. OF BUILI	143.26
							810.58
550953	6/15/2018	012759	HOSE GUYS, INC., THE	080321	5/29/2018	SUCTION HOSE	71.80
550954	6/15/2018	007033	IMPERIAL SPRINKLER SUPPL	3353106-00	6/4/2018	SUPPLIES FOR IRRIGATION F	462.20
				3347066-00	5/30/2018	SUPPLIES FOR IRRIGATION F	208.80
				3346089-00	5/31/2018	SUPPLIES FOR IRRIGATION F	166.60
				3349602-00	5/31/2018	SUPPLIES FOR IRRIGATION F	145.92
				3350693-00	6/1/2018	SUPPLIES FOR IRRIGATION F	82.01
				3351551-00	6/4/2018	SUPPLIES FOR IRRIGATION F	78.47
				3355193-00	6/5/2018	SUPPLIES FOR IRRIGATION F	70.68
				3355501-00	6/5/2018	SUPPLIES FOR IRRIGATION F	69.57
				3347778-00	5/30/2018	SUPPLIES FOR IRRIGATION F	42.86
							1,327.11
550955	6/15/2018	019001	IPS GROUP, INC	34082	5/31/2018	BANK MERCHANT FEES	1,327.82
550956	6/15/2018	000498	J & S STRIPING CO, INC	10609	5/31/2018	J&S TRAFFIC STRIPING & MA	27,446.84
550957	6/15/2018	008190	JOHNSON, MAREK J	060718	6/7/2018	INSTRUCTOR PAYMENT	5,600.37
550958	6/15/2018	008609	JOHNSTONE SUPPLY OF SAN	2009401	6/1/2018	SIGNAL SUPPLIES	171.33
550959	6/15/2018	027750	JOLYN CLOTHING COMPANY	2018-0518-SCM	5/18/2018	UNIFORM BATHING SUITS	422.38
550960	6/15/2018	009069	JP'S SURF CAMP INC	052918	5/29/2018	INSTRUCTOR PAYMENT	1,050.00
550961	6/15/2018	006381	JTB SUPPLY COMPANY, INC	104327	5/30/2018	SIGNAL SUPPLIES	3,286.38
				104326	5/30/2018	SIGNAL SUPPLIES	2,424.38
							5,710.76
550962	6/15/2018	001721	KNORR SYSTEMS, INC.	SI201860	5/14/2018	POOL EQUIPMENT	514.74
							514.74

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550963	6/15/2018	020138	KRIEGER ELECTRIC	32548	5/10/2018	SERVICE FOR FIXTURE AND	2,850.00
				32551	6/5/2018	REMOVAL / REPLACEMENT S	2,850.00
				32542	5/1/2018	PICO PARK -INSTALLATION S	1,150.00
				32540	5/1/2018	SR. CENTER -INSTALLATION	1,150.00
				32541	5/1/2018	FIRE STATION -INSTALLATIO	1,150.00
				32547	5/10/2018	VISTA DEL SOL PARK - INSTA	1,150.00
				32543	5/1/2018	CANYON VIEW PARK - INSTA	1,150.00
				32544	5/1/2018	JIM JOHNSON PARK - INSTAL	1,150.00
							12,600.00
550964	6/15/2018	000621	L G SUPPLY COMPANY	6624	4/30/2018	COLLECTION SYSTEM HYDR	7,052.02
550965	6/15/2018	006899	LACAYO, MARGARET	031918-052318	6/6/2018	MILEAGE REIMBURSEMENT	57.44
550966	6/15/2018	004158	LAWNMOWERS ETC INC	3386	6/4/2018	VP 2 - CYCLE GALLON	27.72
550967	6/15/2018	005524	LESLIE'S POOL SUPPLIES INC	805-001-4533	6/1/2018	POOL SUPPLIES	279.82
550968	6/15/2018	019816	LGC GEOTECHNICAL INC	01-11089	4/30/2018	GEOTECH SVCS FY 2018	2,110.00
550969	6/15/2018	007610	LIDDELL, MARK	4	6/5/2018	SOUND SYSTEM FOR BANDS	1,150.00
550970	6/15/2018	005525	LIFEASSIST, INC	856855	5/21/2018	MEDICAL SUPPLIES	367.48
550971	6/15/2018	029359	LONG, THOMAS	PLN17-238	7/26/2017	REFUND FOR WITHDRAWN A	405.00
							405.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550972	6/15/2018	007564	LOWE'S COMPANIES, INC.	16206	6/2/2018 #0333392 SUPPLIES	1,179.22	
				24673	5/21/2018 #0333392 SUPPLIES	343.53	
				25718	5/24/2018 #0333392 SUPPLIES	304.74	
				24186	6/5/2018 #0333392 SUPPLIES	240.59	
				24624	5/21/2018 #0333392 SUPPLIES	223.97	
				25059	5/29/2018 #0333392 SUPPLIES	209.22	
				23162	6/3/2018 #0333392 SUPPLIES	80.25	
				11931	6/6/2018 #0333392 SUPPLIES	54.35	
				24013	6/4/2018 #0333392 SUPPLIES	45.23	
				24536	6/7/2018 #0333392 SUPPLIES	43.44	
				971007	3/9/2018 #0333392 SUPPLIES	30.31	
				24372	5/25/2018 #0333392 SUPPLIES	29.30	
				11054	5/16/2018 #0333392 SUPPLIES	24.29	
				24005	6/4/2018 #0333392 SUPPLIES	22.08	
				23110	6/1/2018 #0333392 SUPPLIES	20.46	
				24623	5/21/2018 #0333392 SUPPLIES	13.02	
				24029	5/30/2018 #0333392 SUPPLIES	12.78	
				10706	6/8/2018 #0333392 SUPPLIES	11.02	
				24303	5/25/2018 #0333392 SUPPLIES	10.78	
				23551	5/17/2018 #0333392 SUPPLIES	8.79	2,907.37
550973	6/15/2018	002552	LUCY, KAREN A MATHEWS	060618	6/6/2018 INSTRUCTOR PAYMENT	6,813.80	6,813.80
550974	6/15/2018	006706	LUNA, ANDREW TOMAS	SC468653	2/17/2018 REFUND AS REULT OF INITIA	10.00	10.00
550975	6/15/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3871		5/25/2018 ELECTRONIC DOCUMENT INI	665.50	665.50
550976	6/15/2018	003646	MCCALL'S METERS, INC.	30573	5/22/2018 METER TESTING	1,790.00	1,790.00
550977	6/15/2018	029369	MCCLURE, GREG	B18-0639	3/28/2018 WMP FEE REFUND	250.00	250.00
550978	6/15/2018	000502	MCMASTER-CARR SUPPLY C	64575569	6/4/2018 EQUIPMENT & TOOLS	62.17	
				64573589	6/4/2018 EQUIPMENT & TOOLS	30.92	93.09
550979	6/15/2018	004299	MELLOTT, RODNEY	052118-052418	6/4/2018 MILEAGE REIMBURSEMENT	84.75	84.75
550980	6/15/2018	023793	MERCADO INC, JD	18-199	5/28/2018 FUEL SERVICE	3,250.00	3,250.00
550981	6/15/2018	015082	MILES CHEMICAL COMPANY	526401	5/29/2018 FERRIC CHLORIDE & SODIUM	4,577.08	
				521123	3/30/2018 FERRIC CHLORIDE & SODIUM	4,334.92	
				524794	5/9/2018 FERRIC CHLORIDE & SODIUM	4,164.00	13,076.00
550982	6/15/2018	011454	MISCO WATER	IN03561	6/1/2018 FOUR 12-INCH CENTERLINE	19,222.60	19,222.60

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
550983	6/15/2018	027155	MISSION LINEN SUPPLY	507522224	6/4/2018	RENTAL AND CLEANING OF L	138.53
				507522225	6/4/2018	RENTAL AND CLEANING OF L	99.92
				507522223	6/4/2018	MISSION LINEN - MAINT SVC:	75.60
				507522220	6/4/2018	MISSION LINEN - MAINT SVC:	46.50
				507522221	6/4/2018	MISSION LINEN - MAINT SVC:	13.80
				507522226	6/4/2018	BLACK MATS CLEANED	12.40
							386.75
550984	6/15/2018	025802	MOKLER, ANDREA	060418	6/4/2018	CONTRACT INSTRUCTOR PA	1,064.00
550985	6/15/2018	026516	MURPHEY, WALTER PATRICK 26		6/5/2018	ADULT SOFTBALL OFFICIAL	360.00
550986	6/15/2018	004185	MUTUAL LIQUID GAS & EQUIF335608		5/25/2018	PROPANE PURCHASES FY 20	818.84
550987	6/15/2018	027379	MYRIAD INDUSTRIES	19416	5/23/2018	SAFETY GLOVES	587.51
				19416-1	6/1/2018	SAFETY GLOVES	556.74
							1,144.25
550988	6/15/2018	003762	NATIONAL CONST RENTALS, I5047775		5/24/2018	TEMPORARY FENCING FOR I	80.40
550989	6/15/2018	021715	NESTLE WATERS NORTH AMI08E0032167157		5/26/2018	WATER RESTOCK	50.81
550990	6/15/2018	029165	OFFICE & ERGONOMIC SOLU17117		6/1/2018	OFFICE FURNITURE FOR KEI	2,004.15
550991	6/15/2018	001207	OFFICE DEPOT	140379260001	5/17/2018	OFFICE SUPPLIES A/C #8983	79.95
				126113725001	4/17/2018	OFFICE SUPPLIES A/C #8983	72.72
				140357811001	5/17/2018	OFFICE SUPPLIES A/C #8983	45.29
				140356869001	5/17/2018	OFFICE SUPPLIES A/C #8983	34.46
				133298172001	5/2/2018	OFFICE SUPPLIES A/C #8983	26.89
				126113471001	4/13/2018	OFFICE SUPPLIES A/C #8983	14.59
							273.90
550992	6/15/2018	016440	OLIN CORP - CHLOR ALKALI, I2517015		6/1/2018	SODIUM HYPOCHLORITE 12.	3,432.95
550993	6/15/2018	025959	OMNI ENTERPRISE INC	SC03091803	3/9/2018	JANITORIAL SERVICES	720.00
				SC04301803	4/30/2018	JANITORIAL SERVICES	720.00
							1,440.00
550994	6/15/2018	008563	ONESOURCE DISTRIBUTORS	S5838628.001	5/30/2018	SUPPLY	2,769.18
				S5847584.001	5/31/2018	SUPPLY	652.86
				S5853114.001	5/30/2018	SUPPLY	580.93
				S5852546.001	5/30/2018	SUPPLY	489.87
				S5825714.001	5/29/2018	SCADA PARTS	41.16
							4,534.00
550995	6/15/2018	004049	ORANGE COUNTY REGISTER	160008363	4/17/2018	A/C #160008363	58.13
							58.13
550996	6/15/2018	001086	ORANGE COUNTY TREAS/TA)PW180739		5/14/2018	POCHE UV TREATMENT SYS	33,499.57
				MAY18	5/31/2018	PARKING VIOLATION SURCH.	12,040.50
							45,540.07
550997	6/15/2018	027520	PATIO GUYS	225430-INV	6/4/2018	LOUNGE CHAIR RE-STRAP	1,917.86
550998	6/15/2018	024038	PATROL ONE	391778	5/25/2018	PARKING ENFORCEMENT SE	4,655.00
				391801	5/25/2018	PATROL ONE- ST.SWPG.PKG	1,184.96
							5,839.96
550999	6/15/2018	002728	PETTY CASH	060618	6/6/2018	REPLENISH PETTY CASH	495.12
							495.12

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551000	6/15/2018	010978	PETTY CASH 060818	6/8/2018	REPLENISH PETTY CASH	94.94	94.94
551001	6/15/2018	003049	PITNEY BOWES INC. 1007242442	5/8/2018	POSTAGE MACHINE SUPPLIE	82.42	82.42
551002	6/15/2018	000937	PRAXAIR DISTRIBUTION, INC 83092715	5/22/2018	CHEMICALS	247.55	
			83098614	5/22/2018	CHEMICALS	117.95	365.50
551003	6/15/2018	028771	PROFESSIONAL SPORTS FIE180529	5/29/2018	FIELD PREP	1,050.00	1,050.00
551004	6/15/2018	003033	RALPHS GROCERY CO 307425	5/18/2018	BPR A/C # E10007	29.79	29.79
551005	6/15/2018	027860	RDS DEVELOPMENT INC B17-1429	11/7/2017	WMP FEE REFUND	500.00	500.00
551006	6/15/2018	029353	RECYCLE AWAY LLC 00006522	5/29/2018	RECYCLE SUPPLIES	700.00	700.00
551007	6/15/2018	001029	RED WING SHOE STORE 2018053103620	5/31/2018	A/C #36205 / WORK BOOTS	5,678.90	
			2018060703620	6/7/2018	A/C #36205 / WORK BOOTS	400.00	6,078.90
551008	6/15/2018	029323	RICHARD, KRISTY AMBER ST081758	2/8/2018	REFUND FOR PARKING CITA	53.00	53.00
551009	6/15/2018	000207	RODRIGUEZ, RICHARD R 120-173-18	5/31/2018	ROD'S TREE MAINT. SUPPLE	3,106.25	3,106.25
551010	6/15/2018	027222	ROSENBERGER, MEGHAN 040418-052918	5/29/2018	MILEAGE REIMBURSEMENT	21.52	21.52
551011	6/15/2018	014307	SAN CLEMENTE TIMES LLC 28072	5/21/2018	SC TIMES CLEAN OCEAN PR	901.00	901.00
551012	6/15/2018	008656	SAN CLEMENTE, CITY OF 060618	6/6/2018	RECREATION PROGRAM SCH	3,611.50	3,611.50
551014	6/15/2018	001174	SAN DIEGO GAS & ELECTRIC 060718	6/7/2018	06191078453 DISTRIBUTION (110,306.33	
			052918A	5/29/2018	00046178238 DISTRIBUTION (16,688.68	
			053118	5/31/2018	02166944878 DISTRIBUTION (8,196.68	
			060118	6/1/2018	25190122526 DISTRIBUTION (1,609.90	
			060418	6/4/2018	17228764239 DISTRIBUTION (129.39	
			053018A	5/30/2018	52696685418 DISTRIBUTION (29.79	136,960.77
551015	6/15/2018	029354	SCHLIPP, MAELYNN 430703	6/4/2018	REFUND TYKE TIME LLC	4,967.00	4,967.00
551016	6/15/2018	028421	SECURE GUARD SECURITY S6578	5/29/2018	SECURITY GUARD SERVICES	600.00	
			6566	5/21/2018	SECURITY GUARD SERVICES	130.00	730.00
551017	6/15/2018	016912	SECURE LIVE SCAN 07062	5/31/2018	FINGERPRINT ROLLING FEE	320.00	320.00
551018	6/15/2018	025020	SHADE STRUCTURES INC 64301-1	6/5/2018	SHADE STRUCTURE FOR CC	12,249.00	12,249.00
551019	6/15/2018	006880	SHORECLIFF'S MIDDLE SCHC108812-108813	4/30/2018	AFTERSCHOOL PROGRAM	970.00	970.00
551020	6/15/2018	020251	SIEMENS INDUSTRY INC 5610112427	6/6/2018	PN 18806/ LED STR LIGHT CC	46,953.75	46,953.75
551021	6/15/2018	029360	SMITH, CATHERINE 60218	6/2/2018	REFUND FOR AMBULANCE S	300.00	300.00
551022	6/15/2018	021244	SOLAR, RANDY 050118-053118	6/6/2018	MILEAGE REIMBURSEMENT	28.94	28.94
551023	6/15/2018	000311	SOUTH COAST AIR QUALITY IFEE SHEET	6/7/2018	PERMIT FOR WRP GAS FLAR	9,964.05	9,964.05
551024	6/15/2018	002755	SOUTH COAST DISTRIBUTINC246105	6/4/2018	SUPPLIES	326.91	
			246155	6/5/2018	SUPPLIES	152.36	479.27

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551025	6/15/2018	000170	SOUTH COAST WATER DISTR4-2237	5/30/2018	SOUTH COAST WATER USAG	2,416.85	
			4-2481	5/30/2018	SOUTH COAST WATER USAG	69.86	
			4-2495	5/30/2018	SOUTH COAST WATER USAG	51.38	
			4-2354	5/30/2018	SOUTH COAST WATER USAG	23.17	2,561.26
551026	6/15/2018	000817	SOUTH COAST WATER DISTR3637	5/15/2018	PURCHASE OF 41.2 AF OF W	42,153.37	42,153.37
551027	6/15/2018	003204	SOUTHERN CALIF GAS CO, IN052518A	5/25/2018	01060702006 GAS SERVICES	69.95	
			060418	6/4/2018	09050726000 GAS SERVICES	24.29	94.24
551028	6/15/2018	021227	SOUTHERN CALIF SHREDDIN100003	5/31/2018	SHREDDING	135.00	135.00
551029	6/15/2018	000208	SOUTHERN COUNTIES FUEL\$1167797-IN	5/24/2018	FUEL PURCHASES	13,275.76	13,275.76
551030	6/15/2018	024548	SOUTHLAND WATER TECHN052418-078	5/16/2018	FLOAT SWITCH-LABOR/LOS I	597.30	597.30
551031	6/15/2018	029365	STAMPER, T MICHAEL E18-0191	4/23/2018	RELEASE OF CASH BOND	57,530.00	57,530.00
551032	6/15/2018	001969	STAPLES CONTRACT & COMM3377815378	5/11/2018	OFFICE SUPPLIES	133.05	
			3377982614	5/12/2018	OFFICE SUPPLIES	133.05	
			3377570680	5/6/2018	OFFICE SUPPLIES	130.49	
			3378402418	5/18/2018	OFFICE SUPPLIES	84.53	
			3378256726	5/16/2018	OFFICE SUPPLIES	78.94	
			3377815375	5/11/2018	OFFICE SUPPLIES	54.70	
			3377815379	5/11/2018	OFFICE SUPPLIES	53.96	
			3378402416	5/18/2018	OFFICE SUPPLIES	48.00	
			3378688576	5/20/2018	OFFICE SUPPLIES	41.80	
			3373039297	3/28/2018	OFFICE SUPPLIES	32.84	
			3378402417	5/18/2018	OFFICE SUPPLIES	32.20	
			3377335204	5/5/2018	OFFICE SUPPLIES	28.87	
			3377815377	5/11/2018	OFFICE SUPPLIES	26.41	
			3377815376	5/11/2018	OFFICE SUPPLIES	21.84	
			3373090207	3/29/2018	OFFICE SUPPLIES	20.06	
			3373090208	3/29/2018	OFFICE SUPPLIES	10.55	
			3375534811	4/20/2018	CREDIT FOR OFFICE SUPPLI	-128.14	
			3377982630	5/12/2018	OFFICE SUPPLIES	619.67	
			3372584279	3/23/2018	OFFICE SUPPLIES	358.54	
			3373090209	3/29/2018	OFFICE SUPPLIES	194.56	
			3377982633	5/12/2018	OFFICE SUPPLIES	152.12	2,128.04
551033	6/15/2018	024247	STEWART, MAUREEN 053118	5/31/2018	CONTRACT INSTRUCTOR PA	1,491.00	1,491.00
551034	6/15/2018	010342	STUART, WILLIAM M SC466756	11/24/2017	REFUND FOR PARKING CITA	58.00	58.00
551035	6/15/2018	027249	SUMMIT ENVIRONMENTAL GF2018-6	6/1/2018	CONTRACT PLANNING SERV	3,080.00	3,080.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551036	6/15/2018	029361	SUNDSTROM, JUSTIN 60218	6/2/2018	REFUND FOR AMBULANCE S	37.00	37.00
551037	6/15/2018	029362	THOM, CYNTHIA 60218	6/2/2018	REFUND FOR AMBULANCE S	577.06	577.06
551038	6/15/2018	018515	THURN'S AQUA THERAPY & F053118	5/31/2018	CONTRACT INSTRUCTOR PA	404.60	404.60
551039	6/15/2018	003436	TONY'S LOCKSMITH 33380	5/23/2018	BATTERY REPLACEMENTS	130.39	
			32134	5/31/2018	KEYS	75.43	205.82
551040	6/15/2018	029090	TRENCH PLATE RENTAL CO 22-04477-18	5/29/2018	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
551041	6/15/2018	024595	U S HEALTHWORKS MED GRF033-206402	3/14/2018	FIRST AID A/C #033206402	363.98	
			3332946-CA	5/25/2018	PE, DS & TB MED EXAMINATI	1,050.00	1,413.98
551042	6/15/2018	001088	UNDERGROUND SERVICE ALI520180600	6/1/2018	UNDERGROUND SERVICE FC	226.15	226.15
551043	6/15/2018	028944	UNDERWATER FOOTBALL LE.052118	5/21/2018	RECEIPT # 8852026 DEPOSIT	284.50	284.50
551044	6/15/2018	015061	UNREALE PROMOTIONS, INC053118	5/31/2018	JUNIOR GUARD BODY BOARI	2,698.71	2,698.71
551045	6/15/2018	001190	USA BLUE BOOK 577865	5/21/2018	SUPPLIES	549.32	
			578206	5/21/2018	SUPPLIES	123.59	672.91
551046	6/15/2018	013109	VERIZON 9807912723	5/25/2018	CELLULAR PHONE SERVICES	5,952.68	5,952.68
551047	6/15/2018	029364	VYAS, BHASKAR E16-0449	5/31/2017	PARTIAL RELEASE OF CASH	45,680.00	45,680.00
551048	6/15/2018	008950	WAIZINGER, JOHN MARCH-MAY	5/29/2018	RESTROOMS DEODORIZERS	97.20	97.20
551049	6/15/2018	005046	WELLS PIPELINE MATERIALS INV000059597	5/29/2018	PIPELINE MATERIALS	3,606.40	
			INV000059598	5/29/2018	PIPELINE MATERIALS	2,340.33	
			INV000059018	4/3/2018	PIPELINE MATERIALS	2,249.41	8,196.14
551050	6/15/2018	004531	WEST COAST SAFETY SUPPL12897568	12/22/2017	EARPLUGS	54.54	
			36468	4/15/2018	OIL DIR PREMIUM BAG	530.95	
			12897485	11/29/2017	OXYGEN SENSOR FOR MULT	454.94	
			36518	5/16/2018	PRESCRIPTION SAFETY GLA	249.98	1,290.41
551051	6/15/2018	001131	WHITE, EILEEN BERNADETTEESCPC-05-2018	5/20/2018	PROFESSIONAL SERVICES	950.00	950.00
551052	6/15/2018	016254	WILLKIE, CORRIE 68	6/5/2018	FRIDAY NIGHT FOOTBALL OF	540.00	540.00
551053	6/15/2018	029363	WOJTKIEWICZ, JENNIFER 60218	6/2/2018	REFUND FOR AMBULANCE S	614.07	614.07
551054	6/15/2018	025246	WRIGHT, DAVID 51	6/5/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
551055	6/15/2018	029322	YANG, ROSANNA SC469004	2/26/2018	REFUND FOR PARKING CITA	91.00	91.00
551056	6/15/2018	000566	ZUMAR INDUSTRIES, INC 0177254	5/31/2018	STREET/TRAFFIC SIGNS - ZL	3,154.92	3,154.92

Sub total for BANK OF THE WEST: 1,139,859.87

186 checks in this report.

Grand Total All Checks: 1,139,859.87