

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 \$ 1,055,400.15

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
1850	6/22/2018	004156	CALIF, STATE OF, EMPLOYMEBen2450743	6/22/2018	STATE TAX: PAYMENT	25,199.03	25,199.03
1851	6/22/2018	000010	CALIF, STATE OF, EMPLOYMEBen2450745	6/22/2018	SDI INS: PAYMENT	5,897.63	5,897.63
1852	6/22/2018	001819	FEDERAL WITHOLDING TAX Ben2450741	6/22/2018	FEDERAL TAX: PAYMENT	167,612.60	167,612.60
1853	6/22/2018	014754	STATE DISBURSMENT UNIT Ben2450747	6/22/2018	CHILD SUPPORT: PAYMENT	3,339.66	3,339.66
551057	6/22/2018	010213	AFLAC Ben2450737	6/22/2018	AFLAC INSURANCE: PAYMEN	123.91	123.91
551058	6/22/2018	019846	AGE WELL SENIOR SERVICES0518	5/31/2018	SENIOR TRANSPORTATION	6,131.56	6,131.56
551059	6/22/2018	025640	AMERICAN GUARD SERVICES183343	5/30/2018	PSA-CROSSING GUARD SVC	6,854.34	6,854.34
551060	6/22/2018	001469	AMERINAT FS4350	5/30/2018	HOUSING REHAB. LOAN / MC	360.00	360.00
551061	6/22/2018	022015	APPIT, LLC 1004	6/4/2018	PS INTRUSION SWITCH UPG	4,400.00	4,400.00
551062	6/22/2018	002921	AR PAINTS & FLOORING 00001286	6/5/2018	MISC. PAINT SUPPLIES	18.86	
			00001306	6/7/2018	MISC. PAINT SUPPLIES	8.35	27.21
551063	6/22/2018	017703	ATHENS SERVICES 5121848	5/31/2018	ACCT# VS0244728	1,196.70	1,196.70
551064	6/22/2018	000184	AWARDS N MORE 2678	6/6/2018	UNIFORM NAME BADGE	17.24	
			2665	6/4/2018	SERVICE RECOGNITION PLA	15.09	32.33
551065	6/22/2018	029371	BAILEY, GARRETT PATRICK B18-0893	5/7/2018	WMP FEE REFUND	250.00	250.00
551066	6/22/2018	027425	BARBA, RAUDEL 061218	6/12/2018	CONTRACT INSTRUCTOR PA	1,050.00	1,050.00
551067	6/22/2018	019454	BASICS OF SKATEBOARDING061318	6/13/2018	CONTRACT INSTRUCTOR PA	1,597.40	1,597.40
551068	6/22/2018	007031	BAY VIEW FUNDING 25486	4/11/2018	LABOR & SERVICE CALL	6,020.93	
			25519	6/11/2018	LABOR & SERVICE CALL	369.34	
			25501	5/2/2018	LABOR & SERVICE CALL	295.00	6,685.27
551069	6/22/2018	026824	BC TRAFFIC SPECIALISTS 0027608-IN	6/7/2018	TRAFFIC SIGNS	354.50	354.50
551070	6/22/2018	027482	BCP SYSTEMS INC 144693A-IN	6/12/2018	REFURBISHED COIN CHANG	644.35	
			144836A-IN	6/12/2018	REPAIRED COIN CHANGER	98.00	742.35
551071	6/22/2018	007922	BEE BUSTERS 111402	6/4/2018	REMOVAL OF COLONY BEES	125.00	125.00
551072	6/22/2018	019601	BISSELL, WILLIAM 400671	6/8/2018	DEV DEPOSIT REFUND	2,666.11	2,666.11
551073	6/22/2018	021024	BOONE, ANGELA 637788	6/8/2018	REIMBURSEMENT FOR DRY (	17.65	
			637606	6/6/2018	REIMBURSEMENT FOR DRY (	14.45	
			637607	6/6/2018	REIMBURSEMENT FOR DRY (	5.30	37.40
551074	6/22/2018	002627	BORELLA GEOLOGY, INC. ENG18-030	6/6/2018	GEOTECHNICAL REVIEW	750.00	750.00
551075	6/22/2018	029304	BUNN, MAUREEN 8867477	5/22/2018	DEPOSIT REFUND	50.00	50.00
551076	6/22/2018	003231	CALIFORNIA DEPT OF JUSTIC306650	6/5/2018	FINGERPRINT PROCESSING	640.00	640.00
551077	6/22/2018	029389	CAM ELECTRONICS DISTRIB1884414	6/14/2018	PORTABLE SOUND SYSTEM	3,880.00	3,880.00
551078	6/22/2018	017166	CANNON PACIFIC SERVICES, 147799	5/31/2018	ST SWPG SVCS - CANNON P,	37,364.36	37,364.36
551079	6/22/2018	029341	CARDOSO, ADRIANN 9011964	5/30/2018	REFUND / SCHEDULE CONFL	227.00	227.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551080	6/22/2018	029299	CEBULLOS, CINTHYA 8867600	5/22/2018	DEPOSIT REFUND	50.00	50.00
551081	6/22/2018	012397	CENTRAL COMMUNICATIONS 180600768101	6/1/2018	24/7 PROFESSIONAL ANSWER	361.08	
			180600794101	6/1/2018	MONTHLY ANSWERING SERV	28.25	
			180603168101	6/1/2018	MONTHLY ANSWERING SERV	28.25	417.58
551082	6/22/2018	026888	CERTIFIX LIVESCAN 30710	6/6/2018	ROLLING FEES	20.00	20.00
551083	6/22/2018	019519	CINTAS CORPORATION 640182495	5/24/2018	UNIFORM RENTAL / SHOP TC	542.48	542.48
551084	6/22/2018	011009	CITY CLERKS ASSOC OF CAL 20180352	6/12/2018	JOB POSTING FOR RECORDI	200.00	200.00
551085	6/22/2018	001241	COLONIAL LIFE & ACCIDENT Ben2450739	6/22/2018	ACCIDENT INSURANCE: PAYM	101.33	101.33
551086	6/22/2018	012868	COMMERCIAL AQUATIC SVCS 18-2389	6/7/2018	CHEMICALS	335.28	
			118-2388	6/7/2018	CHEMICALS	172.72	508.00
551087	6/22/2018	027863	CONJURE UP INC SAN CLEMENTE	6/8/2018	ADOBE INSTRUCTION	600.00	600.00
551088	6/22/2018	001417	CONSOLIDATED ELECTRIC DI 650443	5/30/2018	LIGHT LENSES	603.40	603.40
551089	6/22/2018	001394	COOK PGA GOLF SHOP INC, I 061918	6/19/2018	6/11/18-6/17/18 WEEKLY PAYM	19,178.49	19,178.49
551090	6/22/2018	006090	COX COMMUNICATIONS 060297301	6/4/2018	LANDLINE PHONE SERVICE (	8,434.51	
			050933801	6/6/2018	LANDLINE PHONE SERVICE (	26.30	
			050934601	6/4/2018	LANDLINE PHONE SERVICE (	24.24	
			050931502	4/29/2018	LANDLINE PHONE SERVICE (	20.27	8,505.32
551091	6/22/2018	001514	CSMFO CALIF SOC. OF FINAN 181875	6/14/2018	CSMFO & GASB UPDATE	30.00	30.00
551092	6/22/2018	021117	CTS LANGUAGE LINK 117794	5/31/2018	TRANSLATION/EDITING & DE	83.40	83.40
551093	6/22/2018	029314	CUNNINGHAM, DONNA 8861703	5/22/2018	RECREATION CREDIT REFUN	184.00	184.00
551094	6/22/2018	015994	DE LAGE LANDEN FINANCIAL 59555359	6/9/2018	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
551095	6/22/2018	002647	DENAULT'S HARDWARE, INC 481240	6/6/2018	HARDWARE & MAINT SUPPLI	81.36	
			481172	6/4/2018	HARDWARE & MAINT SUPPLI	55.90	
			480949	5/25/2018	HARDWARE & MAINT SUPPLI	32.56	
			481275	6/7/2018	HARDWARE & MAINT SUPPLI	31.01	
			481249	6/6/2018	HARDWARE & MAINT SUPPLI	27.06	
			481268	6/7/2018	HARDWARE & MAINT SUPPLI	9.68	
			481201	6/5/2018	HARDWARE & MAINT SUPPLI	8.74	
			480723	5/16/2018	HARDWARE & MAINT SUPPLI	6.66	252.97
551096	6/22/2018	027932	DOLPHIN SAFARI INC 20380554	6/11/2018	FIELD TRIP	1,254.00	1,254.00
551097	6/22/2018	014463	DOOR SERVICE & REPAIR, IN 1041861	6/11/2018	DOOR SERVICE @ MARINE S	2,390.00	2,390.00
551098	6/22/2018	009540	DUDEK & ASSOCIATES, INC. 20183095	6/5/2018	RES #9 STORM DRAMAGE RI	4,322.50	4,322.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551099	6/22/2018	004177	E STEWART & ASSOC INC	5315	6/10/2018	WEED ABATEMENT AND ADM	23,763.75
				5282	5/17/2018	WEED ABATEMENT AND ADM	3,582.25
				5281	5/17/2018	WEED ABATEMENT AND ADM	1,332.00
				5312	6/5/2018	SEA SUMMIT PARKS MAINT -	1,332.00
				5311	6/5/2018	STEWART INLAND/SEA SUMM	888.00
				5316	6/11/2018	STEWART STEED PARK SUPI	337.50
							31,235.50
551100	6/22/2018	009541	EVANS-HYDRO SVC DIVISION	160477	5/24/2018	ALARM SHUTDOWN SWITCH	376.70
551101	6/22/2018	029300	EVERROAD, CHRISTI	8867976	5/22/2018	RENT REFUND	120.00
551102	6/22/2018	017163	FAIR HOUSING FOUNDATION QTR2		1/9/2018	FY2017-18 CDBG QUARTER 2	1,227.62
551103	6/22/2018	025910	FARMERS STATE BANK OF H/051518		5/15/2018	HOUSING REHAB. LOAN 312	15,000.00
551104	6/22/2018	000026	FEDERAL EXPRESS CORP	6-206-86052	6/8/2018	SHIPPING CHARGES	248.60
551105	6/22/2018	023957	FERNANDEZ, JOSE	8990079	5/29/2018	DEPOSIT REFUND	50.00
551106	6/22/2018	003450	FOOTHILL/EASTERN TRANS	APR2018	4/30/2018	FEES COLLECTED	5,672.00
551107	6/22/2018	012860	FUN EXPRESS, INC.	690208209-01	5/24/2018	RECREATION SUPPLIES	396.30
				690224542-01	5/24/2018	F.O.R. SUPPLIES	331.36
				690206863-01	5/24/2018	F.O.R. SUPPLIES	292.96
							1,020.62
551108	6/22/2018	000993	GALLS, LLC	009867794	5/7/2018	SUPPLIES	51.71
				009876847	5/8/2018	SUPPLIES	51.71
				009867783	5/7/2018	SUPPLIES	26.48
							129.90
551109	6/22/2018	024930	GENERAL DATA CO., INC. - SC	8062361-IN	5/8/2018	OFFICE SUPPLIES	370.54
551110	6/22/2018	027603	GILMORE, JORDAN	060318	6/3/2018	BOOTS REIMBURSEMENT	68.87
551111	6/22/2018	024101	GLYNN, ELLEN	8845509	5/21/2018	REFUND / SCHEDULE CONFL	227.00
551112	6/22/2018	029308	GMEINER, COURTNEY	8867280	5/22/2018	DEPOSIT REFUND	50.00
551113	6/22/2018	001887	GONG ENTERPRISES, INC	7700	4/11/2018	PLAN CHECK	410.00
				7699	4/11/2018	PLAN CHECK	410.00
							820.00
551114	6/22/2018	001926	GRAINGER, INC, W.W.	9804589522	6/1/2018	VAC REPLACEMENT	4,014.92
				9804536531	6/1/2018	LIGHT BARS FOR STREET M/	2,744.31
				9804536523	6/1/2018	LIGHT BAR FOR PARKING MA	1,372.16
							8,131.39
551115	6/22/2018	029302	GREENE, ROCHELLE	8877788	5/23/2018	RECREATION CREDIT REFUN	60.00
551116	6/22/2018	029313	GUTIEREZ-REYES, CARMEN	8864871	5/22/2018	DEPOSIT REFUND	50.00
551117	6/22/2018	028608	GUTIERREZ, MARTIN	8867381	5/22/2018	DEPOSIT REFUND	50.00
551118	6/22/2018	029307	GUTIERREZ, ROSARIO	8867404	5/22/2018	DEPOSIT REFUND	50.00
551119	6/22/2018	029125	HALL, PEGGY	060618	6/6/2018	CONTRACT INSTRUCTOR PA	1,909.14
551120	6/22/2018	029338	HAPPEL, APRIL	8990576	5/29/2018	DEPOSIT REFUND	50.00
551121	6/22/2018	029303	HAYES, KELLY	8867535	5/22/2018	DEPOSIT REFUND	50.00

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551122	6/22/2018	006694	HERITAGE CHRISTIAN FELLO 8988705	5/29/2018	DEPOSIT REFUND	50.00	50.00
551123	6/22/2018	022808	HERNANDEZ, ELEAZAR 8867455	5/22/2018	DEPOSIT REFUND	50.00	50.00
551124	6/22/2018	029301	HORNER, CINDY 8907366	5/25/2018	REFUND / MEDICAL REASON	364.00	364.00
551125	6/22/2018	012759	HOSE GUYS, INC., THE 079119	1/31/2018	HOSE REPAIR	32.33	32.33
551126	6/22/2018	003490	HUMPHREYS, BILL 012318-053018	6/5/2018	MILEAGE REIMBURSEMENT	108.67	108.67
551127	6/22/2018	003619	ICMA RETIREMENT TRUST #3Ben2450728	6/22/2018	DEFERRED COMP ICMA: PAY	55,541.38	55,541.38
551128	6/22/2018	007033	IMPERIAL SPRINKLER SUPPL 3357004-00	6/6/2018	SUPPLIES FOR IRRIGATION F	209.59	
			3362359-00	6/11/2018	SUPPLIES FOR IRRIGATION F	169.34	
			3359054-00	6/7/2018	SUPPLIES FOR IRRIGATION F	167.45	
			3361539-00	6/11/2018	SUPPLIES FOR IRRIGATION F	150.64	
			3361513-00	6/11/2018	SUPPLIES FOR IRRIGATION F	119.24	
			3363519-00	6/12/2018	SUPPLIES FOR IRRIGATION F	102.01	
			3363515-00	6/12/2018	SUPPLIES FOR IRRIGATION F	65.15	
			3363956-00	6/12/2018	SUPPLIES FOR IRRIGATION F	51.03	
			3363719-00	6/12/2018	SUPPLIES FOR IRRIGATION F	25.52	1,059.97
551129	6/22/2018	019001	IPS GROUP, INC 34219	5/31/2018	BANK MERCHANT FEES	480.00	480.00
551130	6/22/2018	008609	JOHNSTONE SUPPLY OF SAN 2010604	6/8/2018	SIGNAL SUPPLIES	1,567.49	
			2010801	6/8/2018	SIGNAL SUPPLIES	383.89	1,951.38
551131	6/22/2018	026408	KOS, SANDRA 060618	6/6/2018	CONTRACT INSTRUCTOR PA	518.00	518.00
551132	6/22/2018	001779	KUSUNOKI, GARY I 1482	6/7/2018	CITATION HEARING OFFICER	190.00	190.00
551133	6/22/2018	026274	LESLIE-GARCIA, ANNE 061218	6/12/2018	CONTRACT INSTRUCTOR PA	2,024.82	2,024.82
551134	6/22/2018	019816	LGC GEOTECHNICAL INC 01-11204	5/31/2018	PN 28401 RESERVOIR 9 STOI	15,189.25	
			01-11109	4/30/2018	THIRD PARTY REVIEW SLOPI	767.50	15,956.75
551135	6/22/2018	007610	LIDDELL, MARK 6	6/14/2018	SOUND SYSTEM FOR BANDS	2,750.00	2,750.00
551136	6/22/2018	005525	LIFEASSIST, INC 852861	4/26/2018	POCKET MASKS	479.49	479.49
551137	6/22/2018	029390	LINDBLAD, JERRY & BECKY 052118	5/21/2018	REFUND DUPLICATE ABS API	40.00	40.00
551138	6/22/2018	028203	LOPEZ, LESLIE 8867588	5/22/2018	DEPOSIT REFUND	50.00	50.00

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551139	6/22/2018	007564	LOWE'S COMPANIES, INC.	10415	6/7/2018 #0333392 SUPPLIES	157.05	
				24330	6/6/2018 #0333392 SUPPLIES	81.85	
				10820	6/8/2018 #0333392 SUPPLIES	33.19	
				24626	6/7/2018 #0333392 SUPPLIES	17.77	
				03172	5/30/2018 #0333392 SUPPLIES	14.24	
				22136	5/31/2018 #0333392 SUPPLIES	9.20	
				24616	6/7/2018 #0333392 SUPPLIES	6.11	
				14178	6/8/2018 CREDIT #0333392 SUPPLIES	-21.02	
				25489	6/7/2018 #0333392 SUPPLIES	186.91	485.30
551140	6/22/2018	029340	LUETZ, SARAH	9011869	5/30/2018 CLASS REFUND	934.00	934.00
551141	6/22/2018	029350	LUONG, ANNIE	8988043	5/29/2018 DEPOSIT REFUND	50.00	50.00
551142	6/22/2018	024458	MAKSHANOFF, JAMES	060518	6/5/2018 REIMBURSEMENT FOR AIR F.	510.96	510.96
551143	6/22/2018	021603	MARINO, NICOLE	8864853	5/22/2018 DEPOSIT REFUND	50.00	50.00
551144	6/22/2018	029317	MARSICOLA, WENDI	8845599	5/21/2018 CLASS REFUND	1,020.00	1,020.00
551145	6/22/2018	028432	MARTIN CONTRACTING CO	INPP3-RETENTIO	2/28/2018 FINAL PAY PN 28302/ FY 18 SI	11,707.78	11,707.78
551146	6/22/2018	029347	MASKOW, AMY	8976468	5/29/2018 CLASS REFUND	270.00	270.00
551147	6/22/2018	029315	MEADE, LISA	8855041	5/21/2018 REFUND / SCHEDULE CONFL	448.00	448.00
551148	6/22/2018	027155	MISSION LINEN SUPPLY	507564037	6/11/2018 MISSION LINEN - MAINT SVC:	73.65	
				507522218	6/4/2018 UNIFORM RENTAL	45.40	
				507564033	6/11/2018 UNIFORM RENTAL	43.90	162.95
551149	6/22/2018	028039	MITCHELL, JESSICA	8854990	5/21/2018 CLASS REFUND / NOT SATISI	81.50	81.50
551150	6/22/2018	029311	MONTGOMERY, JENNIFER	8865201	5/22/2018 DEPOSIT REFUND	50.00	50.00
551151	6/22/2018	020762	MOTA, MARIA	8988470	5/29/2018 DEPOSIT REFUND	50.00	50.00
551152	6/22/2018	023417	NEXT GENERATION CONTRA	B17-1908	2/14/2018 WMP FEE REFUND	750.00	750.00
551153	6/22/2018	029344	OCHESKEY, KELSEY	9042027	5/31/2018 CLASS REFUND	109.10	109.10
551154	6/22/2018	027904	ODELL, RORY	8865215	5/22/2018 DEPOSIT REFUND	50.00	50.00
551155	6/22/2018	001207	OFFICE DEPOT	126634589001	4/14/2018 OFFICE SUPPLIES A/C #8983:	136.53	
				126344133001	4/13/2018 OFFICE SUPPLIES A/C #8983:	111.28	
				125050686001	4/11/2018 OFFICE SUPPLIES A/C #8983:	43.60	
				2191478295	5/22/2018 OFFICE SUPPLIES A/C #8983:	29.55	
				126344615001	4/13/2018 OFFICE SUPPLIES A/C #8983:	21.54	
				127642941001	4/17/2018 OFFICE SUPPLIES A/C #8983:	19.38	
				147377006001	6/5/2018 OFFICE SUPPLIES A/C #8983:	19.38	
				147377384001	6/5/2018 OFFICE SUPPLIES A/C #8983:	14.79	
				147377383001	6/5/2018 OFFICE SUPPLIES A/C #8983:	3.11	399.16

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551156	6/22/2018	029305	OLEARY, PATRICIA ANN 8867437	5/22/2018	DEPOSIT REFUND	50.00	50.00
551157	6/22/2018	001086	ORANGE COUNTY TREAS/TAS/SH49954	6/1/2018	FINAL PAY - AFIS SHARED CC	2,437.00	2,437.00
551158	6/22/2018	020253	O'REILLY AUTO PARTS	2676-463611	6/5/2018	PARTS	121.81
			2676-463728	6/6/2018	PARTS	62.47	
			2676-463791	6/7/2018	PARTS	30.16	
			2676-462822	5/30/2018	PARTS	24.93	
			2676-462812	5/30/2018	PARTS	7.54	246.91
551159	6/22/2018	015789	PACIFIC COAST CHURCH 8867788	5/22/2018	DEPOSIT REFUND	50.00	50.00
551160	6/22/2018	029312	PAUL KERR FOR CONGRESS 8865182	5/22/2018	DEPOSIT REFUND	50.00	50.00
551161	6/22/2018	015190	PAYFLEX SYSTEMS, USA Ben2450731	6/22/2018	SEC 125 MEDICAL: PAYMENT	3,608.97	3,608.97
551162	6/22/2018	020085	PRECISION POWDER COATING 101982	5/7/2018	POWDER COAT PARKING ME	1,488.51	1,488.51
551163	6/22/2018	028771	PROFESSIONAL SPORTS FIEL 180414	4/14/2018	PITCHER'S PLATE & HOME B,	1,238.00	1,238.00
551164	6/22/2018	000267	R & R INDUSTRIES, INC 540203	5/31/2018	CAMP SHIRTS	2,516.61	2,516.61
551165	6/22/2018	006419	RAIN FOR RENT 1212779	6/6/2018	TANK POLY	990.41	990.41
551166	6/22/2018	003033	RALPHS GROCERY CO	230938	5/24/2018	BPR A/C # E10007	42.69
			063176	5/21/2018	BPR A/C # E10007	27.09	
			016053	5/29/2018	BPR A/C # E10007	24.48	
			056288	4/30/2018	BPR A/C # E10007	23.44	
			038854	4/9/2018	BPR A/C # E10007	17.80	
			057147	5/7/2018	BPR A/C # E10007	10.86	
			055127	5/14/2018	BPR A/C # E10007	5.99	
			056671	4/30/2018	BPR A/C # E10007	4.30	156.65
551167	6/22/2018	021852	RAMIREZ, MARTIN 8864896	5/22/2018	DEPOSIT REFUND	50.00	50.00
551168	6/22/2018	029346	REYES, SANDRA 8990197	5/29/2018	DEPOSIT REFUND	50.00	50.00
551169	6/22/2018	015479	RHODA, KENNETH 58	6/12/2018	ADULT SOCCER OFFICIAL	150.00	150.00
551170	6/22/2018	000067	RINCON TRUCK CENTER INC 303690	6/6/2018	PARTS	103.75	
			303572	6/4/2018	PARTS	93.47	
			303368	5/25/2018	PARTS	48.33	
			303632	6/5/2018	PARTS	25.13	
			303605	6/5/2018	PARTS	19.36	
			303603	6/5/2018	PARTS	12.91	302.95
551171	6/22/2018	029348	ROSENTHAL, AMY 8986934	5/29/2018	REFUND / MEDICAL REASON	278.00	278.00
551172	6/22/2018	029234	ROXAS, STEPHANIE 052318	5/23/2018	OCAPA AWARDS ENTRY FEE	35.00	35.00
551173	6/22/2018	021608	RUBIO, YESENIA 8990344	5/29/2018	DEPOSIT REFUND	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551174	6/22/2018	026847	RYAN, NICKI	8852128	5/21/2018	DEPOSIT REFUND	6.25
				8852976	5/21/2018	DEPOSIT REFUND	6.25
551175	6/22/2018	000635	SAN CLEMENTE CITY EMPLO	Ben2450735	6/22/2018	DUES - SCCEA: PAYMENT	1,638.00
551176	6/22/2018	001122	SAN CLEMENTE SURF LIFES	Ben2450733	6/22/2018	S C SURF LIFESAVING: PAYM	3,160.00
551177	6/22/2018	014307	SAN CLEMENTE TIMES LLC	28219	6/12/2018	SUMMER PROMOTIONS	2,295.00
551178	6/22/2018	008656	SAN CLEMENTE, CITY OF	061318	6/13/2018	RECREATION SCHOLARSHIP	860.00
551179	6/22/2018	001174	SAN DIEGO GAS & ELECTRIC	053018B	5/30/2018	19137335267 DISTRIBUTION (	8,696.66
				061118	6/11/2018	10117269360 DISTRIBUTION (	5,424.31
				053118A	5/31/2018	94699105846 DISTRIBUTION (	2,177.19
				060118A	6/1/2018	01151356015 DISTRIBUTION (	41.50
				061118A	6/11/2018	52638245453 DISTRIBUTION (	8.44
551180	6/22/2018	002274	SAN JOAQUIN HILLS T C A	APR2018	4/30/2018	FEES	29,533.00
				MAY2018	5/31/2018	FEES	88,252.00
551181	6/22/2018	027035	SCUDDER, ROBERT A	E16-0052A	4/26/2016	RELEASE OF CASH BOND	43,001.00
551182	6/22/2018	029349	SHEEHAN, MELISSA	8987984	5/29/2018	DEPOSIT REFUND	50.00
551183	6/22/2018	028020	SILVER & WRIGHT LLP	23520	3/1/2018	ADMINISTRATIVE CITATION L	18,768.21
				23566	4/1/2018	ADMINISTRATIVE CITATION L	14,628.52
				23740	5/1/2018	ADMINISTRATIVE CITATION L	10,249.41
551184	6/22/2018	025522	SKILLCRAFT CONSTRUCTION	B17-1913	11/6/2017	WMP FEE REFUND	500.00
551185	6/22/2018	005738	SKYHAWKS SPORTS ACADEM	060718	6/7/2018	INSTRUCTOR PAYMENT	2,982.00
551186	6/22/2018	002431	SMART & FINAL IRIS, INC.	036927	5/31/2018	ACCT #60124600010399088	782.02
551187	6/22/2018	009516	SMITH, BRIAN	B18-0866	4/18/2018	WMP FEE REFUND	250.00
551188	6/22/2018	020057	SO CAL SANDBAGS	111419	6/7/2018	400 FILLED SANDBAGS	1,051.00
551189	6/22/2018	002755	SOUTH COAST DISTRIBUTIN	C246159	6/5/2018	SUPPLIES	116.05
551190	6/22/2018	024956	SOUTH COAST ENGINEERING	C1233	5/31/2018	PN 15006/PRIM DES. CAN.CH	11,880.00
551191	6/22/2018	026171	SPIESS CONSTRUCTION CO	IPP9	6/1/2018	PN 16410/ RESVR. 5A,10,12 &	278,570.15
551192	6/22/2018	001969	STAPLES CONTRACT & COM	M3372497030	3/22/2018	OFFICE SUPPLIES	594.13
				3372584278	3/23/2018	OFFICE SUPPLIES	109.81
				3377815373	5/11/2018	OFFICE SUPPLIES	91.28
				3372497027	3/22/2018	OFFICE SUPPLIES	74.23
				3373090206	3/29/2018	OFFICE SUPPLIES	19.60
				3372497028	3/22/2018	OFFICE SUPPLIES	10.76
				3372497029	3/22/2018	OFFICE SUPPLIES	2.10
551193	6/22/2018	029343	SURBIDA, MARTHA	9035769	5/31/2018	CLASS REFUND	221.00
551194	6/22/2018	029306	TAPIA, HECTOR	8867418	5/22/2018	DEPOSIT REFUND	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
551195	6/22/2018	019220	THE ADVANTAGE GROUP	104076	5/31/2018	COBRA ADMINISTRATION	185.40	185.40
551196	6/22/2018	029339	THOMPSON, KELLY	9000597	5/30/2018	REFUND / MEDICAL REASON	267.00	267.00
551197	6/22/2018	015514	T-MOBILE	052118	5/21/2018	CELL PHONE AND MOBILE IN	1,399.49	1,399.49
551198	6/22/2018	000976	TURBO DATA, INC	28143	5/31/2018	CITATION PROCESSING FY20	3,442.15	
				28144	5/31/2018	ADMIN CITATION PROCESSIN	213.80	3,655.95
551199	6/22/2018	024595	U S HEALTHWORKS MED GRF	3338509-CA	6/4/2018	PE, DS & TB MED EXAMINATI	288.00	
				3336139-CA	6/1/2018	PE, DS & TB MED EXAMINATI	257.00	545.00
551200	6/22/2018	001562	UNIVERSAL PRESS, INC	70438	6/11/2018	RECREATION PROMOTIONS	350.19	350.19
551201	6/22/2018	029310	VAUGHN, GINA	8865243	5/22/2018	DEPOSIT REFUND	50.00	50.00
551202	6/22/2018	013109	VERIZON	9807912724	5/25/2018	CELLULAR PHONE SERVICE	655.52	
				9807842005	5/23/2018	A/C#742044077-00001	38.54	694.06
551203	6/22/2018	029342	WANG, ZHIRONG	9024015	5/31/2018	REFUND / SCHEDULE CONFL	270.00	270.00
551204	6/22/2018	029345	WANN, ELLEN	8988749	5/29/2018	DEPOSIT REFUND	50.00	50.00
551205	6/22/2018	020106	WASTE MANAGEMENT	0037822-2510-0	6/1/2018	CUST #8-22128-45006	1,104.36	1,104.36
551206	6/22/2018	005046	WELLS PIPELINE MATERIALS	INV000059707	6/7/2018	PIPELINE MATERIALS	1,120.60	1,120.60
551207	6/22/2018	027241	WENZEL, JAY	8867514	5/22/2018	DEPOSIT REFUND	50.00	50.00
551208	6/22/2018	029309	WILSON, JENNIFER	8865518	5/22/2018	REFUND / CLASS CANCELLEI	109.00	109.00
551209	6/22/2018	000870	WITTMAN ENTERPRISES, LLC	1805023	6/13/2018	AMBULANCE BILLING SERVIC	9,636.83	9,636.83
551210	6/22/2018	029355	XTREME GREEN ELECTRIC V	1230	6/11/2018	ELECTRIC UTILITY VEHCILE-	10,449.50	10,449.50
Sub total for BANK OF THE WEST:							1,055,400.15	

158 checks in this report.

Grand Total All Checks: 1,055,400.15