

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 \$ 4,333,290.30

CITY MANAGER

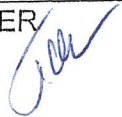
MAYOR

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
1854	6/29/2018	002474	CA PUB EMPLOY RETIREMENPP13/18	6/17/2018	PERS CONTRIBUTIONS	5,115.81	5,115.81
1855	6/29/2018	024009	CA PUB EMP RETIREMENT SYPP#13/18	6/17/2018	PERS CONTRIBUTIONS FOR	82,388.25	82,388.25
1856	6/29/2018	011923	CALPERS - REPLC BENEFIT F10000001533112	6/14/2018	1959 SURVIVOR BENEFIT	151.20	151.20
1857	6/29/2018	011923	CALPERS - REPLC BENEFIT F062918	6/29/2018	RETIREE HEALTH ANNUAL C	52,500.00	52,500.00
551211	6/29/2018	016621	4IMPRINT.COM 16056769	6/19/2018	SPECIAL EVENT SUPPLIES	2,073.71	2,073.71
551212	6/29/2018	023113	ADAM'S FALCONRY SERVICE 13773	6/15/2018	BIRD ABATEMENT SERVICES	3,520.00	3,520.00
551213	6/29/2018	017063	ADMINSURE INC. 11212	6/15/2018	WORK COMP ADMIN FEES	2,575.00	2,575.00
551214	6/29/2018	027878	AHRABIAN, ALALEH 9139299	6/4/2018	DEPOSIT REFUND	50.00	50.00
551215	6/29/2018	000042	AKM CONSULTING ENGINEEF0009503	5/14/2018	C14-33/PN 31401,14406,14407	21,750.00	
			0009505	5/14/2018	PN 15406/ REATA PS REHAB	6,840.00	
			0009504	5/14/2018	PN 16406/ BLANCO PUMP ST,	6,690.00	35,280.00
551216	6/29/2018	015621	ALEXANDER'S CONTRACT SV201805310014	5/31/2018	MONTHLY METER READING :	18,092.53	18,092.53
551217	6/29/2018	000802	ALL AMERICAN ASPHALT PP5	6/7/2018	PN 17328, 18321-CONSTR./PI	155,708.04	155,708.04
551218	6/29/2018	014586	ALOHA BEACH CAMP INC 062518	6/25/2018	INSTRUCTOR PAYMENT	15,908.90	
			061818	6/18/2018	INSTRUCTOR PAYMENT	5,488.00	21,396.90
551219	6/29/2018	029427	ALOSIO, STEVE Ref002450908	6/22/2018	UB Refund Cst #092466	48.36	48.36
551220	6/29/2018	029379	ALZHEIMER'S ORANGE COUN9244641	6/8/2018	DEPOSIT REFUND	150.00	150.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
551221	6/29/2018	009202	AMAZON	949453576647	5/23/2018	SUPPLIES	492.45	
				434838897594	6/8/2018	SUPPLIES	376.51	
				695448779748	5/24/2018	SUPPLIES	307.08	
				464537693777	5/24/2018	SUPPLIES	241.27	
				783347897485	5/24/2018	SUPPLIES	133.56	
				448445379556	5/17/2018	SUPPLIES	102.36	
				766565787657	5/24/2018	SUPPLIES	97.90	
				873759979648	5/9/2018	SUPPLIES	89.00	
				867775368667	5/17/2018	SUPPLIES	75.00	
				735759877999	5/16/2018	SUPPLIES	50.97	
				684363374553	5/23/2018	SUPPLIES	43.09	
				748643336936	5/16/2018	SUPPLIES	39.97	
				634785833634	6/6/2018	SUPPLIES	39.48	
				467534657978	5/24/2018	SUPPLIES	30.99	
				486456977788	6/7/2018	SUPPLIES	30.36	
				453459799786	5/19/2018	SUPPLIES	25.49	
				975835673993	5/16/2018	SUPPLIES	17.97	
				589945677388	6/4/2018	SUPPLIES	10.91	
				939768854536	6/7/2018	SUPPLIES	8.95	
				735488657485	5/23/2018	SUPPLIES	7.12	
				745367786888	6/7/2018	SUPPLIES	6.99	2,227.42
551222	6/29/2018	025640	AMERICAN GUARD SERVICES	184417	6/15/2018	PSA-CROSSING GUARD SVC	3,121.46	3,121.46
551223	6/29/2018	022015	APPIT, LLC	1005	6/4/2018	SCADA SUPPORT	4,510.00	4,510.00
551224	6/29/2018	005201	APPLE ONE	01-4880609	6/1/2018	TEMPORARY STAFFING FOR	742.60	
				01-4892194	6/6/2018	TEMPORARY STAFFING FOR	519.82	1,262.42
551225	6/29/2018	000084	ASBURY ENVIRONMENTAL SEI	500-00333261	6/4/2018	PARTS WASHER WASTE	134.69	
				500-00334241	6/5/2018	WASTE OIL	35.00	169.69
551226	6/29/2018	019070	ATOM COMPANY INC	16625	6/6/2018	SAW CUT ASPHALT	495.00	
				16624	6/6/2018	SAW CUT ASPHALT	495.00	
				16623	6/6/2018	SAW CUT ASPHALT	495.00	1,485.00
551227	6/29/2018	000184	AWARDS N MORE	2632	5/23/2018	RECOGNITION PLAQUE	88.89	
				2713	6/19/2018	WALL OF RECOGNITION PLA	73.81	162.70
551228	6/29/2018	020899	BAGLIN, ALLISON	9202554	6/6/2018	CLASS REFUND	467.00	467.00
551229	6/29/2018	025638	BAKER INTERNATIONAL INC,	1016728	6/15/2018	PN 18006/CALLE DE LOS MOI	2,657.02	2,657.02
551230	6/29/2018	011012	BARTEL & ASSOCIATES, LLC	17-611	9/20/2017	GASB 67 & 68 REPORT / PEPI	305.00	305.00

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551231	6/29/2018	019454	BASICS OF SKATEBOARDING 062018	6/20/2018	CONTRACT INSTRUCTOR PA	2,254.00	2,254.00
551232	6/29/2018	024030	BAY ALARM COMPANY 15193167	6/15/2018	A/C #332170 MONITORING SE	100.00	100.00
551233	6/29/2018	007031	BAY VIEW FUNDING 25523	6/19/2018	PARTNER SYSTEM RENTAL	1,858.69	
			25524	6/20/2018	LABOR & SERVICE CALL LIFE	576.25	2,434.94
551234	6/29/2018	026824	BC TRAFFIC SPECIALISTS 0028045-IN	6/20/2018	CUSTOM SIGN	67.34	67.34
551235	6/29/2018	027145	BEACH, NIKI 053018-053118	6/26/2018	CAL WEP TRAINING EXP REII	701.83	701.83
551236	6/29/2018	007922	BEE BUSTERS 111785	6/20/2018	REMOVAL OF COLONY BEES	125.00	125.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551238	6/29/2018	024972	BEST BEST & KRIEGER LLP	817952	3/29/2018	GC OVERAGE	59,206.13
				817936	3/29/2018	TCA 241 / EXTENSION	22,725.00
				820132	4/25/2018	EMERG SHELTER	19,354.52
				815809	2/26/2018	TCA 241 / EXTENSION	16,040.10
				820135	4/25/2018	LITIGATION FEES	15,766.46
				815806	2/26/2018	PLANNING - LCP	13,770.00
				817945	3/29/2018	RETAINER	9,986.22
				813818	1/29/2018	COMM DEV PLANNING	7,579.72
				822449	5/29/2018	LITIGATION FEES	6,971.87
				820142	4/25/2018	EMPLOYEE BENEFITS	3,886.20
				822416	5/29/2018	ADV CAPO SHORES II	3,857.93
				815805	2/26/2018	COMM DEV PLANNING	3,187.50
				822415	5/29/2018	ADMIN HEARINGS	2,784.40
				817943	3/29/2018	EMPLOYEE BENEFITS	2,601.00
				820146	4/25/2018	TAXES, FEES & CHGS	2,601.00
				822417	5/29/2018	ADV EMER SHELTER	2,493.81
				822418	5/29/2018	LITIGATION FEES	2,291.43
				817939	3/29/2018	CEQA / ENVIRONMTL	2,019.60
				822424	5/29/2018	EMPLOYEE BENEFITS	1,897.20
				788512	1/31/2017	COMM DEV PLANNING	1,844.00
				820131	4/25/2018	ADV CAPO SHORES II	1,554.08
				820130	4/25/2018	ADMIN HEARINGS	1,331.81
				817934	3/29/2018	ADV JIM BIEBER	1,276.91
				817930	3/29/2018	ADV CAPO SHORES II	1,035.75
				822422	5/29/2018	D'SOUZA BNKRPTCY	1,011.67
				820138	4/25/2018	RES 10 & 6 EASMNT	996.77
				820145	4/25/2018	PUB CONST DISPUTE	826.20
				815808	2/26/2018	PUBLIC WORK / GNL	728.10
				822419	5/29/2018	WATER LAW	612.00
				820139	4/25/2018	CEQA / ENVIRMNTL	581.40
				820141	4/25/2018	D'SOUZA BANKRPTCY	459.00
				820144	4/25/2018	CONTRACT NEGOT	428.40
				820137	4/25/2018	WATER LAW	397.80
				820143	4/25/2018	HOUSING	397.80
				815784	2/26/2018	CEQA / ENVIRONMTL	308.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			817941	3/29/2018	D'SOUZA BANKRPTCY	242.80	
			822420	5/29/2018	CEQA ENVIRNMTL	214.20	
			817942	3/29/2018	PUBLIC UTILITIES	183.60	
			815810	2/26/2018	PUBLIC WORKS/ ENG	102.00	
			820133	4/25/2018	GROUP HOMES LIT	91.80	
			817938	3/29/2018	LABOR & EMPLOY	61.20	
			815807	2/26/2018	LITIGATION FEES	51.00	213,756.59
551239	6/29/2018	029388	9185744	6/6/2018	REFUND / SCHEDULE CONFL	227.00	227.00
551240	6/29/2018	002627	BORELLA GEOLOGY, INC.	ENG17-069	6/16/2018	GEOTECHNICAL REVIEW	450.00
				ENG18-020	6/15/2018	GEOTECHNICAL REVIEW	375.00
				ENG18-018	6/14/2018	GEOTECHNICAL REVIEW	375.00
				ENG18-019A	4/18/2018	GEOTECHNICAL REVIEW	375.00
				ENG18-017	6/14/2018	GEOTECHNICAL REVIEW	300.00
551241	6/29/2018	003984	CALIF MUNICIPAL STATISTICS	18062504	6/25/2018	DEBT STATEMENT	425.00
551242	6/29/2018	004942	CALIFORNIA, STATE OF	C66251	4/21/2018	CERT. RENEWAL / Z. PONSEI	115.00
				TR2075	4/21/2018	CERT. RENEWAL / N. MANGC	115.00
				C60091	5/21/2018	CERT. RENEWAL / D. REBEN:	115.00
551243	6/29/2018	027238	CALPINE ENERGY SOLUTION	1817400091027	6/23/2018	ELECTRICITY A/C #281218	50,788.96
				1817400091027	6/23/2018	ELECTRICITY A/C #271426	7,980.25
				1817400091028	6/23/2018	ELECTRICITY A/C #281219	4,736.81
				1817400091027	6/23/2018	ELECTRICITY A/C #281212	3,887.29
				1817400091027	6/23/2018	ELECTRICITY A/C #281215	1,744.22
				1817400091027	6/23/2018	ELECTRICITY A/C #281211	646.45
				1817400091027	6/23/2018	ELECTRICITY A/C #281217	496.81
				1817400091027	6/23/2018	ELECTRICITY A/C #281216	124.87
				1817400091027	6/23/2018	ELECTRICITY A/C #281213	114.35
551244	6/29/2018	017166	CANNON PACIFIC SERVICES,	147913	5/21/2018	EMERGENCY STREET SWEE	555.00
551245	6/29/2018	029447	CAPISTRANO BEACH CONSTI	B18-0379	2/14/2018	WMP FEE REFUND	250.00
551246	6/29/2018	014672	CAPISTRANO CRANE SERVIC	10963	6/18/2018	CRANE RENTAL	780.00
				10897	6/4/2018	CRANE RENTAL	585.00
551247	6/29/2018	001770	CAPISTRANO UNIFIED SCHO	68LI2008	6/15/2018	FIELD TRIP TRANSPORTATIO	600.00
551248	6/29/2018	022636	CARE AMBULANCE SERVICE	237	6/11/2018	EMERGENCY AMBULANCE SI	21,895.15
				238	6/21/2018	EMERGENCY AMBULANCE SI	21,895.15
				239	6/21/2018	EMERGENCY AMBULANCE SI	21,895.15
551249	6/29/2018	029428	CARTER, LORI	Ref002450909	6/22/2018	UB Refund Cst #093366	60.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
551250	6/29/2018	009040	CDW GOVERNMENT, INC.	MSR1998	5/17/2018	ACCOUNT #3234512	2,796.11	
				MVX3046	5/29/2018	ACCOUNT #3234512	996.82	
				MSH9458	5/15/2018	ACCOUNT #3234512	630.34	
				MSZ1152	5/17/2018	ACCOUNT #3234512	232.92	
				MRP2655	5/11/2018	ACCOUNT #3234512	110.32	
				MVS9491	5/25/2018	ACCOUNT #3234512	44.92	4,811.43
551251	6/29/2018	003852	CHEMSEARCH, INC	636949	6/23/2018	TREATMENT	310.00	310.00
551252	6/29/2018	028815	CIVICPLUS INC	173197	6/1/2018	SOFTWARE SUBSCRIPTION :	18,577.89	18,577.89
551253	6/29/2018	004672	CLARK, INCORPORATED, JAM70160		6/12/2018	PARK REPAIRS & INSPECTIO	385.00	385.00
551254	6/29/2018	017294	COAST STEEL & FABRICATIOI61418		6/14/2018	BOLLARDS FOR BONITO PAR	855.00	855.00
551255	6/29/2018	012868	COMMERCIAL AQUATIC SVCS118-2615		6/13/2018	CHEMICALS	1,402.86	
				118-2572	6/15/2018	CHEMICALS	1,058.60	
				118-2562	6/15/2018	CHEMICALS	264.85	2,726.31
551256	6/29/2018	027863	CONJURE UP INC	SANCLEMENTE	6/21/2018	STAFF TRAINING / ADOBE IN:	600.00	600.00
551257	6/29/2018	001417	CONSOLIDATED ELECTRIC DI652351		6/14/2018	MATERIALS	1,572.41	
				650159	6/7/2018	MATERIALS	1,323.28	
				652352	6/14/2018	MATERIALS	243.41	
				652281	6/13/2018	MATERIALS	12.91	3,152.01
551258	6/29/2018	023484	CONVERSA INC	061918	6/19/2018	CONTRACT INSTRUCTOR PA	199.50	199.50
551259	6/29/2018	001394	COOK PGA GOLF SHOP INC, I062618		6/26/2018	6/18/18-6/24/18 WEEKLY PAYM	15,044.68	15,044.68
551260	6/29/2018	006090	COX COMMUNICATIONS	031706701	6/9/2018	12 MONTHLY PAYMENTS TO C	30,740.13	
				058716701	6/9/2018	12 MONTHLY PAYMENTS TO C	2,714.09	33,454.22
551261	6/29/2018	006090	COX COMMUNICATIONS	043726602	6/12/2018	LANDLINE PHONE SERVICE C	26.53	
				051129601	6/16/2018	LANDLINE PHONE SERVICE C	25.62	
				055567101	6/8/2018	LANDLINE PHONE SERVICE C	25.12	
				050932703	6/10/2018	LANDLINE PHONE SERVICE C	22.42	
				052941501	6/4/2018	LANDLINE PHONE SERVICE C	17.73	117.42
551262	6/29/2018	028878	CPACINC.COM	SI-1285370	6/8/2018	DATA NETWORK INSTALLATI	1,462.50	1,462.50
551263	6/29/2018	018075	CROP PRODUCTION SERVICE35754062		5/3/2018	CHAINSAW PARTS	142.71	
				36079688	5/21/2018	CHAIN SHARPENING	76.50	219.21
551264	6/29/2018	014021	CSI SERVICES INC	7876	12/5/2017	PN 15408/ RES.#8 INTER.CO	3,352.50	
				8078	3/28/2018	PN 15408/ RES.#8 INTER.CO	1,727.50	5,080.00
551265	6/29/2018	019513	CULINARY COOKING KIDS, LL062118		6/21/2018	CONTRACT INSTRUCTOR PA	3,479.00	
				061818	6/18/2018	CONTRACT INSTRUCTOR PA	3,346.00	6,825.00
551266	6/29/2018	029328	CURRY, IRA	9147232	6/4/2018	REFUND / SCHEDULE CONFL	300.00	300.00

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551267	6/29/2018	018005	DANA WHARF SPORTFISHING 062518	6/25/2018	CONTRACT INSTRUCTOR PA	7,496.00	7,496.00
551268	6/29/2018	023248	DAVIS, LLC, JIM SCM124	6/7/2018	T-NEX GROWTH REGULATOI	945.00	945.00
551269	6/29/2018	005410	DEIST-BINSFIELD, INC 1821	6/17/2018	CONSTRUCTION MGMT SER	7,192.50	
			1817	5/21/2018	CONSTRUCTION MGMT SER	787.50	
			1822	6/17/2018	CONSTRUCTION MGMT SER	577.50	
			1823	6/17/2018	CONSTRUCTION MGMT SER	525.00	9,082.50
551270	6/29/2018	002647	DENAULT'S HARDWARE, INC 481528	6/19/2018	HARDWARE & MAINT SUPPLI	122.12	
			481522	6/19/2018	HARDWARE & MAINT SUPPLI	98.86	
			481367	6/11/2018	HARDWARE & MAINT SUPPLI	94.30	
			481596	6/21/2018	HARDWARE & MAINT SUPPLI	71.69	
			480769	5/17/2018	HARDWARE & MAINT SUPPLI	58.84	
			480955	5/25/2018	HARDWARE & MAINT SUPPLI	49.49	
			481350	6/11/2018	HARDWARE & MAINT SUPPLI	46.11	
			481360	6/11/2018	HARDWARE & MAINT SUPPLI	38.75	
			481641	6/22/2018	HARDWARE & MAINT SUPPLI	36.82	
			481696	6/25/2018	HARDWARE & MAINT SUPPLI	32.13	
			481413	6/13/2018	HARDWARE & MAINT SUPPLI	26.13	
			481575	6/20/2018	HARDWARE & MAINT SUPPLI	24.41	
			481512	6/18/2018	HARDWARE & MAINT SUPPLI	17.92	
			481499	6/18/2018	HARDWARE & MAINT SUPPLI	17.77	
			481396	6/13/2018	HARDWARE & MAINT SUPPLI	15.35	
			480730	5/16/2018	HARDWARE & MAINT SUPPLI	13.57	
			481418	6/14/2018	HARDWARE & MAINT SUPPLI	5.81	770.07
551271	6/29/2018	015986	DESTEFANO, LOUIS 62	6/18/2018	ADULT SOFTBALL OFFICIAL	120.00	120.00
551272	6/29/2018	029331	DIAZ, GABRIELA 9146643	6/4/2018	DEPOSIT REFUND	50.00	50.00
551273	6/29/2018	004462	DOHENY PLUMBING 47528	6/15/2018	REPLACE CHECK VALVE FOF	12,763.00	
			47796	6/11/2018	BEACHES & PARKS MAINTEN	608.00	13,371.00
551274	6/29/2018	014463	DOOR SERVICE & REPAIR, IN 1041882	6/13/2018	REMOVED AQUATIC CENTER	888.13	888.13
551275	6/29/2018	009540	DUDEK & ASSOCIATES, INC. 20183475	6/15/2018	NIGHT TIME ROAD INSPECTI	186.18	186.18
551276	6/29/2018	029335	DUMOUCHEL, BRIGITTE 9130561	6/4/2018	REFUND / SCHEDULE CONFL	112.00	112.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551277	6/29/2018	004177	E STEWART & ASSOC INC	5323	6/16/2018 WEED ABATEMENT AND ADM	18,257.50	
				5330	6/25/2018 STEWART - STEED PARK LAN	6,900.00	
				5322	6/16/2018 WEED ABATEMENT AND ADM	6,271.50	
				5331	6/25/2018 STEWART BEACH TRAIL MAIL	3,854.00	
				5332	6/25/2018 STEWART INLAND/SEA SUMM	3,854.00	
				5337	6/25/2018 SEA SUMMIT PARKS MAINT -	2,935.00	
				5336	6/25/2018 SEA SUMMIT PARKS MAINT -	2,164.50	
				5334	6/25/2018 SEA SUMMIT RESTROOMS - I	750.00	
				5333	6/25/2018 STEWART INLAND/SEA SUMM	439.92	
				5325	6/18/2018 FIELD PREPARATION SVC FC	397.50	
				5324	6/18/2018 STEWART STEED PARK SUP	397.50	
				5339	6/25/2018 STEWART STEED PARK SUP	390.00	
				5335	6/25/2018 SEA SUMMIT RESTROOMS - I	375.00	
				5317	6/11/2018 FIELD MAINTENANCE	337.50	47,323.92
551278	6/29/2018	020436	ELITE EQUIPMENT INC	33260	6/12/2018 MISC. FITTINGS	274.28	274.28
551279	6/29/2018	026167	ELITE SPORTS USA INC	18324	6/22/2018 SOFTBALLS	1,551.60	1,551.60
551280	6/29/2018	020528	EMS SAFETY SERVICES	INV00043219	5/30/2018 ONSITE SPARE BATTERY	182.10	182.10
551281	6/29/2018	011576	EQUIFAX INFORMATION SER	4872672	6/7/2018 MONTHLY FEE CREDIT SCOF	251.75	251.75
551282	6/29/2018	029437	ERICKSON, EMILY	041118-061118	6/11/2018 MILEAGE REIMBURSEMENT	9.81	9.81
551283	6/29/2018	023655	EVENTWRISTBANDS.COM	4989	6/19/2018 WRISTBANDS	283.18	283.18
551284	6/29/2018	006787	EXCEL PAVING COMPANY	PP1	6/14/2018 PN 17340,17341/ST. REHAB P	635,318.16	635,318.16
551285	6/29/2018	029438	FAMILY INDUSTRIES LLC	9416	6/5/2018 CERT PROGRAM SHIRTS & P	2,906.93	2,906.93
551286	6/29/2018	002806	FEDEX OFFICE	031600003921	6/11/2018 SHIPPING CHARGES	27.95	27.95
551287	6/29/2018	012157	FERGUSON WATERWORKS	6241001	6/22/2018 CUSTOMER #847552	60.23	
				6242118	6/22/2018 CUSTOMER #847552	23.97	84.20
551288	6/29/2018	001556	FICKLING, BRUCE	871	6/14/2018 CONCRETE WORK	2,800.00	2,800.00
551289	6/29/2018	000699	FIELDMAN, ROLAPP & ASSOC	23813	4/12/2018 PROFESSIONAL SERVICE	1,824.00	
				23741	3/13/2018 PROFESSIONAL SERVICE	834.20	2,658.20
551290	6/29/2018	026421	FLUVIAL TECH INC	32-1-25	6/9/2018 PN 16004/ MONTALVO OUTLE	1,296.00	1,296.00
551291	6/29/2018	026173	FUHR SOFTWARE, INC DBA F	1473	5/22/2018 COMM DEV QUEUEING SOFT	502.68	502.68
551292	6/29/2018	012860	FUN EXPRESS, INC.	690452390-01	6/7/2018 RECREATION PROGRAM SUF	449.71	
				690348985-01	5/31/2018 RECREATION PROGRAM SUF	290.82	
				690452390-02	6/8/2018 RECREATION PROGRAM SUF	67.18	
				690452390-03	6/5/2018 RECREATION PROGRAM SUF	14.98	822.69
551293	6/29/2018	029334	FUSCO, RACHEL	9139156	6/4/2018 DEPOSIT REFUND	50.00	50.00

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551294	6/29/2018	007657	GARDA	20296772	4/30/2018	Armored Transport Services	45.95
				20291310	3/31/2018	Armored Transport Services	42.00
							87.95
551295	6/29/2018	024930	GENERAL DATA CO., INC. - SC	8072017-IN	6/8/2018	OFFICE SUPPLIES	542.96
				8072705-IN	6/12/2018	DESKTOP PRINTER TONER	118.11
							661.07
551296	6/29/2018	013733	GENSLER	756408	6/21/2018	PN 18804/ PSA/910 CALLE NE	19,455.29
551297	6/29/2018	001937	GIERLICH-MITCHELL, INC	15255	6/5/2018	FLIGHT CHAIN REPAIR PART:	14,943.74
551298	6/29/2018	028530	GIORGIS, KAREN	2382166	10/10/2017	SECURITY DEPOSIT REFUNC	50.00
							50.00
551299	6/29/2018	024764	GOLDEN STATE OVERNIGHT	3659547	6/15/2018	DELIVERY SERVICES	25.99
							25.99
551300	6/29/2018	020454	GORDON, MATTHEW & JULIE	B16-2348	2/27/2017	WMP FEE REFUND	500.00
							500.00
551301	6/29/2018	001926	GRAINGER, INC, W.W.	9807943536	6/4/2018	STREET LIGHT MAINT. SUPP	1,095.18
				9812602937	6/8/2018	STREET LIGHT SUPPLIES	864.04
				9796461730	5/22/2018	SUBMERSIBLE PUMP	302.69
				9816692082	6/12/2018	WALL PACK	236.17
				9817509087	6/13/2018	STREET LIGHT TOOLS	193.73
				9801291072	5/29/2018	CONDUIT OUTLET	84.60
				9798764073	5/24/2018	CASE	56.94
							2,833.35
551302	6/29/2018	005955	GREEK CONCRETE INC	5659	6/18/2018	CONCRETE REPAIRS	980.00
				5666	6/18/2018	CONCRETE REPAIRS	950.00
				5664	6/18/2018	CONCRETE REPAIRS	850.00
				5661	6/18/2018	CONCRETE REPAIRS	475.00
							3,255.00
551303	6/29/2018	029330	GUERRA, YAZMIN	9140026	6/4/2018	DEPOSIT REFUND	50.00
							50.00
551304	6/29/2018	029384	HALL, GAIL	9168877	6/5/2018	REFUND/ CLASS CANCELLEI	92.00
							92.00
551305	6/29/2018	025019	HARPER & BURNS LLP	020118	2/1/2018	SPECIAL COUNSEL SERVICE	29,203.90
							29,203.90
551306	6/29/2018	003546	HAWAIIAN SURF CLUB	9134247	6/4/2018	DEPOSIT REFUND	150.00
							150.00
551307	6/29/2018	029420	HAWIT, DIANE	PLN18-199	4/12/2018	REFUND FOR WITHDRAWN A	536.00
							536.00
551308	6/29/2018	029431	HAYS, KALOB	Ref002450914	6/22/2018	UB Refund Cst #094302	45.15
							45.15
551309	6/29/2018	028890	HELTON, BARBARA	9139082	6/4/2018	DEPOSIT REFUND	500.00
							500.00
551310	6/29/2018	029332	HERNANDEZ, RAFAEL	9139214	6/4/2018	DEPOSIT REFUND	50.00
							50.00
551311	6/29/2018	002045	HIRSCH PIPE & SUPPLY	5945385	5/31/2018	FACILITIES - MAINT. OF BUILI	539.40
				5963753	6/4/2018	FACILITIES - MAINT. OF BUILI	138.28
				5968022	6/8/2018	FACILITIES - MAINT. OF BUILI	43.05
							720.73
551312	6/29/2018	029290	HOMEFRONT AMERICA INC	1053	5/31/2018	REIMBURSEMENT FOR ICE C	110.00
							110.00

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551313	6/29/2018	007033	IMPERIAL SPRINKLER SUPPL	3370642-00	6/18/2018	SUPPLIES FOR IRRIGATION F	224.76
				3321382-00	5/9/2018	IRRIGATION SUPPLIES	181.02
				3369477-00	6/15/2018	SUPPLIES FOR IRRIGATION F	167.56
				3368576-00	6/15/2018	SUPPLIES FOR IRRIGATION F	152.95
				3282775-00	4/5/2018	IRRIGATION SUPPLIES	141.67
				3367011-00	6/14/2018	SUPPLIES FOR IRRIGATION F	102.09
				3370773-00	6/18/2018	SUPPLIES FOR IRRIGATION F	66.76
				3372313-00	6/19/2018	SUPPLIES FOR IRRIGATION F	60.05
				3372103-00	6/19/2018	SUPPLIES FOR IRRIGATION F	27.57
							1,124.43
551314	6/29/2018	025885	INDUSTRIAL TECHNICAL SER	1112600F	6/14/2018	SERVICE TO COOLING TOWE	455.00
							455.00
551315	6/29/2018	012787	INFOSEND, INC.	136787	5/16/2018	Postage for monthly mailing of (6,714.85
				136788	5/22/2018	Postage for monthly mailing of (1,313.75
				137900	6/4/2018	Postage for monthly mailing of (688.81
				CM061318	6/13/2018	Postage for monthly mailing of (-268.15
							8,449.26
551316	6/29/2018	022623	JCTEES.COM CORPORATION	4807	5/31/2018	FRONT DESK / PROGRAM AP	1,061.50
				4840	6/8/2018	BUILDING MONITOR STAFF S	902.43
							1,963.93
551317	6/29/2018	029170	JENKINS, JAYDEL	31	5/9/2018	FRIDAY NIGHT FOOTBALL OF	150.00
							150.00
551318	6/29/2018	008609	JOHNSTONE SUPPLY OF SAN	2010581	6/14/2018	SIGNAL SUPPLIES	698.18
				2010725	6/14/2018	SIGNAL SUPPLIES	471.38
				2011441	6/19/2018	SIGNAL SUPPLIES	165.34
							1,334.90
551319	6/29/2018	009069	JP'S SURF CAMP INC	061818	6/18/2018	INSTRUCTOR PAYMENT	8,277.50
							8,277.50
551320	6/29/2018	029422	KEEN WRAPS	0618448	6/15/2018	TRUCK WRAP	750.00
							750.00
551321	6/29/2018	013115	KIMLEY-HORN AND ASSOC, I	11376564	5/31/2018	INTERIM CITY PLANNER	16,330.68
							16,330.68
551322	6/29/2018	029278	KOOL LIVING INC	Ref002450906	6/22/2018	UB Refund Cst #089977	44.95
							44.95
551323	6/29/2018	000621	L G SUPPLY COMPANY	6630	5/31/2018	PARTS	2,033.24
				6629	5/31/2018	PARTS	426.69
							2,459.93

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551324	6/29/2018	001239	LANDCARE USA LLC DBA LAN147410	5/25/2018	LANDCARE PARK SUPPLEME	5,280.00	
			148024	5/26/2018	LANDCARE PARK SUPPLEME	3,651.24	
			150854	6/18/2018	LANDCARE PARK SUPPLEME	3,505.05	
			148023	5/26/2018	LANDCARE PARK SUPPLEME	3,384.34	
			147415	5/25/2018	LANDCARE SPECIAL EVENTS	2,820.00	
			147414	5/25/2018	LANDCARE PARK SUPPLEME	2,690.64	
			150853	6/18/2018	LANDCARE PARK SUPPLEME	2,640.00	
			147409	5/25/2018	LANDCARE PARK SUPPLEME	2,234.34	
			147413	5/25/2018	LANDCARE PARK SUPPLEME	2,057.30	
			148022	5/26/2018	LANDCARE PARK SUPPLEME	1,920.00	
			147411	5/25/2018	LANDCARE STREETSCAPE S	1,846.55	
			147412	5/25/2018	LANDCARE PARK SUPPLEME	1,555.00	
			150855	6/18/2018	LANDCARE STREETSCAPE S	1,200.00	
			148028	5/26/2018	LANDCARE PARK SUPPLEME	480.00	35,264.46
551325	6/29/2018	029434	LASSOS, KARISSA Ref002450918	6/22/2018	UB Refund Cst #093499	203.39	203.39
551326	6/29/2018	004158	LAWNMOWERS ETC INC 3481	6/18/2018	AIR FILTER	4,187.33	4,187.33
551327	6/29/2018	029380	LEAFSTEDT, ASHLEY 9262196	6/8/2018	CLASS REFUND	62.00	62.00
551328	6/29/2018	026268	LEDERER, KRISTIN 9258755	6/8/2018	REFUND / SCHEDULE CONFL	227.00	227.00
551329	6/29/2018	005524	LESLIE'S POOL SUPPLIES INC805-002-2549	6/12/2018	POOL SUPPLIES	728.54	728.54
551330	6/29/2018	019816	LGC GEOTECHNICAL INC 01-11199	5/31/2018	CALLE VALLARTA	232.50	232.50
551331	6/29/2018	006643	LIPPERT BUILDING COMPANY1090	6/13/2018	SERVICES	2,000.00	2,000.00
551332	6/29/2018	029251	LOCKWOOD, KEN Ref002450919	6/22/2018	UB Refund Cst #023916	23.41	23.41
551333	6/29/2018	007564	LOWE'S COMPANIES, INC. 971077BAL	3/9/2018	#0333392 BALANCE/ INVOICE	700.00	
			24368	6/12/2018	#0333392 SUPPLIES	143.69	
			24457	6/19/2018	#0333392 SUPPLIES	110.38	
			24590	6/7/2018	#0333392 SUPPLIES	102.25	
			25537	6/7/2018	#0333392 SUPPLIES	90.44	
			12101	6/12/2018	#0333392 SUPPLIES	83.70	
			10513	6/14/2018	#0333392 SUPPLIES	69.44	
			25294	6/18/2018	#0333392 SUPPLIES	38.12	
			25894	6/14/2018	#0333392 SUPPLIES	33.04	
			23285	5/11/2018	#0333392 SUPPLIES	23.26	
			03428	6/21/2018	#0333392 SUPPLIES	7.94	
			12130	6/12/2018	#0333392 SUPPLIES	1.31	1,403.57
551334	6/29/2018	027146	MAINTENANCE SOLUTIONS II050322102	5/3/2018	EZ SILICONE LUBE	1,813.85	1,813.85

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551335	6/29/2018	029393	MANIRE COMPANY, CARL B17-0946	8/1/2017	WMP FEE REFUND	500.00	500.00
551336	6/29/2018	025464	MARBLEHEAD DEV PARTNER Ref002450912	6/22/2018	UB Refund Cst #094160	37.44	
			Ref002450913	6/22/2018	UB Refund Cst #094161	16.65	54.09
551337	6/29/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3872	6/8/2018	IMAGING	3,537.80	
			2018-3879	6/26/2018	IMAGING	1,912.83	
			2018-3873	6/8/2018	IMAGING	1,510.79	
			2018-3876	6/19/2018	IMAGING	951.38	
			2018-3874	6/10/2018	IMAGING	333.43	8,246.23
551338	6/29/2018	012772	MBF CONSULTING, INC. 1400-1167	6/20/2018	WRP BIN COVERS	3,180.00	
			1400-1162	6/20/2018	DIGESTER FLARE REHAB	2,880.00	
			1400-1166	6/20/2018	STATION #59 DIESEL FUEL TA	2,340.00	
			1400-1163	6/20/2018	WELL 5 REHAB	1,980.00	
			1400-1161	6/20/2018	PRIMARY CLARIFIER TANK 4	1,680.00	
			1400-1165	6/20/2018	CATHODIC PROTECTION EV/	1,260.00	
			1400-1160	6/20/2018	SCADA SEWER	1,200.00	
			1400-1169	6/20/2018	WRP LAB IMPROVEMENTS	960.00	
			1400-1164	6/20/2018	ALESSANDRO SEWER BRIDG	660.00	
			1400-1168	6/20/2018	WRP LAND OUTFALL CATHOI	240.00	16,380.00
551339	6/29/2018	000502	MCMASTER-CARR SUPPLY C65148146	6/11/2018	EQUIPMENT & TOOLS	68.11	68.11
551340	6/29/2018	024076	MIDORI GARDENS 3237	6/1/2018	MIDORI LANDSCAPE MAINT F	15,782.91	15,782.91
551341	6/29/2018	015082	MILES CHEMICAL COMPANY 527868	6/15/2018	FERRIC CHLORIDE & SODIUM	4,642.34	4,642.34
551342	6/29/2018	027155	MISSION LINEN SUPPLY 507564038	6/11/2018	RENTAL AND CLEANING OF L	225.95	
			507610003	6/18/2018	RENTAL AND CLEANING OF L	170.41	
			507610002	6/18/2018	RENTAL AND CLEANING OF L	147.90	
			507564039	6/11/2018	RENTAL AND CLEANING OF L	88.37	
			507610001	6/18/2018	MISSION LINEN - MAINT SVC:	73.93	
			507609998	6/18/2018	MISSION LINEN - MAINT SVC:	46.50	
			507609996	6/18/2018	UNIFORM RENTAL	43.40	
			507601836	6/18/2018	RENTAL AND CLEANING OF L	28.25	
			507582965	6/18/2018	RENTAL AND CLEANING OF L	17.43	
			507609999	6/18/2018	MISSION LINEN - MAINT SVC:	13.80	855.94
551343	6/29/2018	003568	MONOGRAM MAGIC 55024	6/4/2018	UNIFORM ITEMS	132.74	132.74
551344	6/29/2018	006627	MUNI WATER DIST OF ORANC15999	6/14/2018	OP & MAINT. COSTS OF E. OI	2,252.90	2,252.90
551345	6/29/2018	026516	MURPHEY, WALTER PATRICK27	6/18/2018	ADULT SOFTBALL OFFICIAL	360.00	360.00
551346	6/29/2018	004185	MUTUAL LIQUID GAS & EQUIF337588	6/6/2018	PROPANE PURCHASES FY 20	498.98	498.98

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551347	6/29/2018	027408	NASCO MODESTO P734760	6/19/2018	PROGRAM SUPPLIES	3,651.74	3,651.74
551348	6/29/2018	029329	NASSAR, SHAMS 9139397	6/4/2018	DEPOSIT REFUND	50.00	50.00
551349	6/29/2018	028779	NGUYEN, DONNA 9216749	6/7/2018	REFUND / MOVED	805.00	805.00
551350	6/29/2018	029386	NIX, KAYLA 9176287	6/5/2018	CLASS REFUND	336.00	336.00
551351	6/29/2018	001207	OFFICE DEPOT 151109533001	6/12/2018	OFFICE SUPPLIES A/C #8983	107.30	
			132617470001	5/2/2018	OFFICE SUPPLIES A/C #8983	75.61	
			148995559001	6/8/2018	OFFICE SUPPLIES A/C #8983	68.83	
			149700366001	6/12/2018	OFFICE SUPPLIES A/C #8983	66.78	
			126127838001	4/13/2018	OFFICE SUPPLIES A/C #8983	63.91	
			148986377001	6/8/2018	OFFICE SUPPLIES A/C #8983	27.14	
			149705542001	6/12/2018	OFFICE SUPPLIES A/C #8983	6.24	415.81
551352	6/29/2018	029421	OHANA, JACOB 855	6/18/2018	REIMB. TRAINING COURSE F	684.00	684.00
551353	6/29/2018	016440	OLIN CORP - CHLOR ALKALI, I2524642	6/15/2018	SODIUM HYPOCHLORITE 12.	3,474.93	3,474.93
551354	6/29/2018	008563	ONESOURCE DISTRIBUTORS S5850250.001	6/5/2018	SUPPLY	317.49	317.49
551355	6/29/2018	002372	ORANGE COUNTY FIRE AUTHS 0353732	5/15/2018	FINAL PAY - CONTRACT FIRE	2,076,507.34	2,076,507.34
551356	6/29/2018	004049	ORANGE COUNTY REGISTER 0000387265	5/31/2018	A/C #5190030	8,285.91	8,285.91
551357	6/29/2018	004049	ORANGE COUNTY REGISTER 0000381683	4/30/2018	A/C #5190960	6,657.80	
			0000387263	5/31/2018	A/C #5190960	3,063.40	9,721.20
551358	6/29/2018	029367	ORD, STACEY 9191304	6/6/2018	REFUND / SCHEDULE CONFL	454.00	454.00
551359	6/29/2018	028966	P ASSETS INC Ref002450916	6/22/2018	UB Refund Cst #096045	91.09	91.09
551360	6/29/2018	012968	PALAPA KINGS, INC. 7323	6/11/2018	REPAIR DAMAGE TO PALAPA	580.00	580.00
551361	6/29/2018	024038	PATROL ONE 391824	6/1/2018	PRIVATE PARKING ENFORCE	4,655.00	
			391864	6/8/2018	PRIVATE PARKING ENFORCE	4,655.00	9,310.00
551362	6/29/2018	009583	PAYFLEX SYSTEMS USA INC 100576-1151352	6/10/2018	ADMIN FEES HEALTH / DEP C	322.34	322.34
551363	6/29/2018	002709	PETTY CASH 062818	6/28/2018	REPLENISH PETTY CASH	90.85	90.85
551364	6/29/2018	021857	PETTY CASH - AQUATICS CE 061418	6/14/2018	REPLENISH PETTY CASH	351.94	
			061818	6/18/2018	REPLENISH PETTY CASH	268.66	620.60
551365	6/29/2018	010648	PLUMBERS DEPOT INC PD-38654	6/13/2018	SUPPLIES	237.02	237.02
551366	6/29/2018	008613	POLYDYNE, INC 1249719	6/11/2018	CLARIFLOC	10,667.25	
			1250030	6/5/2018	POLYMER (CLARIFLOC C-626	4,698.99	15,366.24
551367	6/29/2018	015689	POOL, LISA 062218	6/22/2018	PARKING REFUND	5.75	5.75
551368	6/29/2018	023656	PRECISE WEIGHING SYSTEM 3084	6/8/2018	SCALE CALIBRATION FOR LA	425.00	425.00

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551369	6/29/2018	000267	R & R INDUSTRIES, INC	541440	6/21/2018	SAFETY VESTS	169.86
				540993	6/13/2018	UNIFORM SHIRTS & JACKET	161.86
				541141	6/15/2018	NAVY POLO W/ CITY SEAL	140.97
				541435	6/21/2018	CREDIT FOR FREIGHT	-14.00
							458.69
551370	6/29/2018	003033	RALPHS GROCERY CO	188165	6/20/2018	BPR A/C # E10007 WELLNESS	361.80
				339042	6/8/2018	BPR A/C # E10007 SNACKS F	49.19
				204474	6/21/2018	BPR A/C # E10007 SNACKS F	23.25
							434.24
551371	6/29/2018	016805	RDM SURVEYING INC	18-196	6/6/2018	TOPOGRAPHIC SURVEY SER	2,400.00
551372	6/29/2018	000910	RECREONICS, INC	781172	6/8/2018	SLOPING CYCOLAC LADDER	556.00
551373	6/29/2018	001029	RED WING SHOE STORE	2018061403620	6/14/2018	A/C #36205 / WORK BOOTS	200.00
551374	6/29/2018	020425	REED, JOHN PAUL	659	6/21/2018	CONTRACT INSTRUCTOR PA	2,350.00
551375	6/29/2018	029336	REHBERG, DALE	9130737	6/4/2018	REFUND / SCHEDULE CONFL	227.00
551376	6/29/2018	008628	RENDINA, TOM	062218	6/22/2018	MILEAGE REIMBURSEMENT	48.07
551377	6/29/2018	029368	RIPPA, CATHERINE DELLA	9223058	6/7/2018	REFUND / MOVED	227.00
551378	6/29/2018	023777	RMC WATER & ENVIRONMEN	23716	4/10/2018	C14-12/PN13111,34201/RECYL	5,693.75
551379	6/29/2018	024733	RODARTI, LEAH	061818	6/18/2018	CONTRACT INSTRUCTOR PA	360.00
551380	6/29/2018	000207	RODRIGUEZ, RICHARD R	120-174-18	6/20/2018	ROD'S TREE MAINT. SUPPLE	3,000.00
551381	6/29/2018	029387	ROOT, NICOLETTE	9178009	6/5/2018	REFUND / SCHEDULE CONFL	240.00
551382	6/29/2018	025220	SACRAMENTO METRO FIRE	INV013230	8/25/2017	GEMT PROGRAM FY 2015-16	619.80
				INV024368	6/12/2018	FY16-17 GEMT PROGRAM 1%	190.06
				INV023801	5/18/2018	FY15-16 GEMT PROGRAM 1%	123.17
				INV023649	5/22/2018	FY14-15 GEMT PROGRAM 1%	37.70
				INV023724	5/18/2018	FY 13-14 GEMT PROGRAM 1%	20.82
				INV013287	9/5/2017	FY10-11 GEMT PROGRAM 1%	11.67
							1,003.22
551383	6/29/2018	000467	SAFETY KLEEN CORP	76829291	6/7/2018	30G PARTS WASHER	199.34
551384	6/29/2018	028023	SAGECREST PLANNING & EN	1121	5/31/2018	CONTRACT PLANNING SERV	33,337.50
551385	6/29/2018	029337	SALBERG, NICOLE	9131950	6/4/2018	REFUND / MEDICAL REASON	227.00
551386	6/29/2018	029366	SAMOIAN, COLLEEN	9158326	6/5/2018	REFUND / SCHEDULE CONFL	214.00
551387	6/29/2018	000768	SAN CLEMENTE CITY WATER	060618	6/6/2018	WATER SERVICE	92,017.92
551388	6/29/2018	021272	SAN CLEMENTE JANITORIAL	3110	6/15/2018	SC JANITORIAL SVC - SENIO	800.00
551389	6/29/2018	025683	SAN CLEMENTE PIZZA CO	47706	6/1/2018	FOOD FOR DUI CHECKPOINT	150.94
				062118	6/21/2018	RSVP MONTHLY LUNCHEON	124.94
							275.88
551390	6/29/2018	001174	SAN DIEGO GAS & ELECTRIC	061318	6/13/2018	27684968885 DISTRIBUTION	85.41
							85.41

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
551391	6/29/2018	009896	SANTA MARGARITA WATER D 1140130-502985	6/11/2018	WATER SERVICES	2,209.56		
			1140130-523095	6/11/2018	WATER SERVICES	1,384.70		
			1140130-523105	6/11/2018	WATER SERVICES	973.92		
			940050-448465	6/8/2018	WATER SERVICES	923.63		
			1140130-511255	6/11/2018	WATER SERVICES	230.43		
			1140130-523035	6/11/2018	WATER SERVICES	108.77		
			940050-457885	6/8/2018	WATER SERVICES	67.62	5,898.63	
551392	6/29/2018	028421	SECURE GUARD SECURITY S6614	6/12/2018	SECURITY GUARD SERVICES	600.00	600.00	
551393	6/29/2018	029452	SICKLER, AUDRA	9317316	6/10/2018	CLASS REFUND	288.00	288.00
551394	6/29/2018	002196	SIERRA ANALYTICAL LABS, IN 8F20018-APRIL	6/20/2018	RECLAIMED WATER QUALITY	4,275.00		
			8F07001-COSC	6/7/2018	WRP TREATMENT WATER QL	430.00		
			8F18035-COSC	6/18/2018	POTABLE WATER QUALITY AI	400.00		
			8F12057-COSC	6/12/2018	WRP TREATMENT WATER QL	350.00		
			8F14007-COSC	6/14/2018	POTABLE WATER QUALITY AI	180.00		
			8F07006-COSC	6/7/2018	RECLAIMED WATER QUALITY	150.00		
			8F18047-COSC	6/18/2018	POTABLE WATER QUALITY AI	125.00		
			8F01003-COSC	6/1/2018	RECLAIMED WATER QUALITY	90.00		
			8F07008-COSC	6/7/2018	RECLAIMED WATER QUALITY	90.00		
			8F07009-COSC	6/7/2018	RECLAIMED WATER QUALITY	90.00		
			8F14002-COSC	6/14/2018	RECLAIMED WATER QUALITY	90.00		
			8F14003-COSC	6/14/2018	RECLAIMED WATER QUALITY	90.00		
			8F07003-COSC	6/7/2018	WRP TREATMENT WATER QL	85.00		
			8F11025-COSC	6/11/2018	WRP TREATMENT WATER QL	85.00		
			8F07002-COSC	6/7/2018	WRP TREATMENT WATER QL	67.00		
			8F18036-COSC	6/18/2018	WRP TREATMENT WATER QL	55.00		
			8F07007-COSC	6/7/2018	WRP TREATMENT WATER QL	25.00		
			8F11024-COSC	6/11/2018	WRP TREATMENT WATER QL	25.00		
			8F14010-COSC	6/14/2018	WRP TREATMENT WATER QL	15.00	6,717.00	
551395	6/29/2018	001784	SIGNS BY CREATIONS UNLIM 15049	6/19/2018	NEW CITY HALL SIGN	1,868.58	1,868.58	
551396	6/29/2018	028935	SITE FLYT LLC	105	6/19/2018	DRONE SERVICES	2,250.00	2,250.00
551397	6/29/2018	002431	SMART & FINAL IRIS, INC.	018522	6/13/2018	ACCT #60124600010399088	97.67	
				054885	6/12/2018	ACCT #60124600010399088	55.96	153.63
551398	6/29/2018	029435	SMITH, ADAM	Ref002450920	6/22/2018	UB Refund Cst #085512	195.16	195.16
551399	6/29/2018	003224	SO CALIF MUN ATHLETIC FED 6195	17-0024	12/13/2017	REGISTRATION FEES	520.00	
					12/14/2017	REGISTRATION FEE	70.00	590.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551400	6/29/2018	027164	SOCIAL SECURITY 567 9244532	6/8/2018	DEPOSIT REFUND	500.00	500.00
551401	6/29/2018	002755	SOUTH COAST DISTRIBUTING 246284	6/8/2018	SUPPLIES	1,693.29	
			246426	6/12/2018	SUPPLIES	1,013.71	
			246317	6/8/2018	SUPPLIES	837.65	
			246474	6/13/2018	SUPPLIES	262.75	
			246708	6/19/2018	SUPPLIES	127.95	
			246905	6/25/2018	SUPPLIES	101.49	
			246710	6/19/2018	SUPPLIES	95.68	4,132.52
551402	6/29/2018	024956	SOUTH COAST ENGINEERING 1234	5/31/2018	PN 15408/ PSA NO. 8 INTERIC	4,361.58	4,361.58
551403	6/29/2018	000208	SOUTHERN COUNTIES FUELS 1176293-IN	6/6/2018	FUEL PURCHASES	11,742.24	
			1184123-IN	6/15/2018	FUEL PURCHASES	9,180.23	20,922.47
551404	6/29/2018	011672	SPARKLETTS 6243099061618	6/16/2018	HOT & COLD COOLER RENTA	81.47	81.47
551405	6/29/2018	028207	SPIRIT HALLOWEEN SUPERS 061118	6/11/2018	REFUND DUPLICATE PAYMENT	40.00	40.00
551406	6/29/2018	004901	SPRINT 393116317-199	6/15/2018	CELLULAR SERVICES	604.34	604.34
551407	6/29/2018	028641	SQUARE-1 DESIGN GROUP 170401-3	6/18/2018	C17-42/PN 18203/WRP SECUR	5,362.00	5,362.00
551408	6/29/2018	029436	STANDARD DEMOLITION 74473	1/25/2018	DEPOSIT REFUND HYMR #16	557.85	557.85
551409	6/29/2018	006483	STANTEC CONSULTING INC 1365442	6/8/2018	PN 14408/ WELLS 5,6,8 & CAL	1,035.00	1,035.00
551410	6/29/2018	001969	STAPLES CONTRACT & COMM 3379011943	5/25/2018	OFFICE SUPPLIES	245.67	
			3377737130	5/10/2018	OFFICE SUPPLIES	93.52	
			3373090205	3/29/2018	OFFICE SUPPLIES	79.33	
			3377661106	5/9/2018	OFFICE SUPPLIES	21.55	
			3379011941	5/25/2018	OFFICE SUPPLIES	19.55	459.62
551411	6/29/2018	003615	STAPLES CREDIT PLAN 15755	6/22/2018	A/C 6035517820661550	50.19	50.19
551412	6/29/2018	025058	STOTZ EQUIPMENT P43308	6/8/2018	HYDRAULIC CYLINDER	171.70	
			P43416	6/12/2018	SWIVEL	98.28	269.98
551413	6/29/2018	021949	SUDAKOFF, KIM 9132079	6/4/2018	REFUND / SCHEDULE CONFL	167.00	167.00
551414	6/29/2018	027249	SUMMIT ENVIRONMENTAL GROUP 2018-7	6/20/2018	CONTRACT PLANNING SERV	2,640.00	2,640.00
551415	6/29/2018	029333	TAPIA, MARTHA 9134637	6/4/2018	DEPOSIT REFUND	50.00	50.00
551416	6/29/2018	029419	TECHNISOIL GLOBAL INC 29794	6/6/2018	TROWEL PAVE CONCRETE S	329.65	329.65
551417	6/29/2018	029429	TEMPLETON, JORDAN Ref002450910	6/22/2018	UB Refund Cst #093926	41.02	41.02
551418	6/29/2018	029426	THALIA REAL ESTATE Ref002450907	6/22/2018	UB Refund Cst #092174	57.70	57.70
551419	6/29/2018	028014	THARSOS INC PP3	6/15/2018	PN 16204/ PRIMARY CLARIFIE	116,266.82	116,266.82
551420	6/29/2018	029394	THE RENOVATORS INC B18-0196	1/24/2018	WMP FEE REFUND	250.00	250.00
551421	6/29/2018	029423	THE SALDANA FAMILY TRUST E17-0329	10/31/2017	PARTIAL RELEASE OF CASH	22,125.00	22,125.00
551422	6/29/2018	014755	THOMAS ROOFING CO, JIM 1977	6/25/2018	RE-INSTALL TILE AT CC	4,500.00	4,500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
551423	6/29/2018	029385	THOMAS, ROBB	9168958	6/5/2018	REFUND / CLASS CANCELLED	92.00	92.00
551424	6/29/2018	013794	THORDAHL, JOHANNE	031418	3/14/2018	MILEAGE REIMBURSEMENT	49.05	
				042618	4/26/2018	MILEAGE REIMBURSEMENT	49.05	
				052118	5/21/2018	MILEAGE REIMBURSEMENT	49.05	
				062518	6/25/2018	MILEAGE REIMBURSEMENT	49.05	
				062118	6/21/2018	MILEAGE REIMBURSEMENT	46.87	243.07
551425	6/29/2018	003436	TONY'S LOCKSMITH	31502	3/26/2018	LOCKS INSTALLATION	1,239.40	
				32304E	6/7/2018	MASTER KEY CYLINDER	785.40	
				33485	6/12/2018	LATCH REPLACEMENT	261.62	
				33624	6/18/2018	LOCK REPAIR	225.00	
				32311	6/6/2018	LOCKS	175.00	
				32183	6/18/2018	KEYS	14.55	2,700.97
551426	6/29/2018	016531	TRANSYSTEMS CORPORATIO	INV-0003297178	5/11/2018	PN 16811/PIER STRUCT. ASS	8,100.00	
				INV-0003297135	5/11/2018	PN 16530/MARINE SAFETY BI	5,880.00	
				INV-0003307792	6/8/2018	PN 16811/PIER STRUCT. ASS	5,800.00	
				INV-0003307791	6/8/2018	PN 16530/MARINE SAFETY BI	4,960.00	24,740.00
551427	6/29/2018	026490	TROUTMAN, JILL	9187141	6/6/2018	REFUND / CLASS CANCELLED	299.00	299.00
551428	6/29/2018	024595	U S HEALTHWORKS MED GR	3345798-CA	6/15/2018	PE, DS & TB MED EXAMINATI	734.00	734.00
551429	6/29/2018	003043	US AIR CONDITIONING DIST	L2963215	6/11/2018	HVAC SUPPLIES	159.17	159.17
551430	6/29/2018	008202	VALLEY COURIERS, INC.	186973	5/31/2018	COURIER SERVICES	378.49	378.49
551431	6/29/2018	029430	VASQUEZ, VICTORIA	Ref002450911	6/22/2018	UB Refund Cst #094089	102.32	102.32
551432	6/29/2018	001300	VILLAGE NURSERIES WHOLE	2002826728	5/30/2018	SUPPLIES	1,760.13	
				2002827247	6/4/2018	SUPPLIES	1,567.05	3,327.18
551433	6/29/2018	023001	VINCENT, JUDITH	042318-062118	6/22/2018	MILEAGE REIMBURSEMENT	41.42	41.42
551434	6/29/2018	003374	VULCAN MATERIALS COMPAN	71827087	5/23/2018	PAVING MATERIALS	1,580.87	1,580.87
551435	6/29/2018	003242	WALMART COMMUNITY/GECE	F001685	5/21/2018	A/C #6032 2020 2022 5034	166.17	
				006270	5/14/2018	A/C #6032 2020 2022 5034	144.66	
				000769	5/31/2018	A/C #6032 2020 2022 5034	136.37	
				002197	5/29/2018	A/C #6032 2020 2022 5034	62.32	
				004882	5/16/2018	A/C #6032 2020 2022 5034	52.87	
				005338	5/16/2018	A/C #6032 2020 2022 5034	43.46	
				008885	5/10/2018	A/C #6032 2020 2022 5034	27.81	
				002198	5/29/2018	A/C #6032 2020 2022 5034	7.27	640.93
551436	6/29/2018	029425	WEBSTER, GREG	Ref002450905	6/22/2018	UB Refund Cst #008895	55.33	55.33

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551437	6/29/2018	005046	WELLS PIPELINE MATERIALS INV000059820	6/21/2018	PIPELINE MATERIALS	2,570.20	
			INV000059750	6/13/2018	PIPELINE MATERIALS	1,126.00	3,696.20
551438	6/29/2018	004531	WEST COAST SAFETY SUPPL36515	5/16/2018	SUPPLIES	111.35	111.35
551439	6/29/2018	008174	WEST COAST SAND & GRAVE23537	5/30/2018	CLASS 2 AGGREGATE BASE	655.70	655.70
551440	6/29/2018	019468	WESTWIND SAILING, LLC 6152018	6/15/2018	FIELD TRIP FEES	1,620.00	1,620.00
551441	6/29/2018	000012	WILLDAN FINANCIAL SERVICE010-38255	6/15/2018	CFD99-1, RAD2016-1 REMIND	581.00	581.00
551442	6/29/2018	016254	WILLKIE, CORRIE 69	6/18/2018	FRIDAY NIGHT FOOTBALL OF	540.00	540.00
551443	6/29/2018	029432	WITHERELL, LEIGH Ref002450915	6/22/2018	UB Refund Cst #095689	57.39	57.39
551444	6/29/2018	024697	WOOD ENVIRONMENT & S47812276	6/22/2018	ONCALL STORMWATER CON	601.00	601.00
551445	6/29/2018	029433	WOOTERS, JANE Ref002450917	6/22/2018	UB Refund Cst #096063	69.77	69.77
551446	6/29/2018	025246	WRIGHT, DAVID 52	6/18/2018	ADULT SOFTBALL OFFICIAL	180.00	180.00
551447	6/29/2018	011451	XYLEM DEWATERING SOLUTION400811432	5/24/2018	8-INCH HOSE FOR MOBIL PU	15,141.78	15,141.78
551448	6/29/2018	024195	ZETTA INC INV00049630	5/31/2018	CLOUD BACKUP SOLUTION	2,717.04	2,717.04
551449	6/29/2018	000566	ZUMAR INDUSTRIES, INC 0177608	6/14/2018	STREET/TRAFFIC SIGNS - ZL	1,971.57	1,971.57
Sub total for BANK OF THE WEST:						4,333,290.30	

242 checks in this report.

Grand Total All Checks: 4,333,290.30