

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 _____
IN THE AMOUNT OF \$ 2,746,234.61

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
1867	7/13/2018	002474	CA PUB EMPLOY RETIREMENPP14/18	7/1/2018	PERS CONTRIBUTIONS	5,277.39	5,277.39
1868	7/13/2018	024009	CA PUB EMP RETIREMENT SYPP#14/18	7/1/2018	PERS CONTRIBUTIONS FOR	83,863.12	83,863.12
1869	7/6/2018	000659	BANK OF NEW YORK MELLON07022018	7/2/2018	CFD 2006-1 DEPOSIT	148,164.00	148,164.00
551557	7/13/2018	023113	ADAM'S FALCONRY SERVICE 13797	6/30/2018	BIRD ABATEMENT SERVICES	3,520.00	3,520.00
551558	7/13/2018	029383	AGASAR, WILLIAM 9337402	6/11/2018	REFUND / CHANGED MIND	299.00	299.00
551559	7/13/2018	000042	AKM CONSULTING ENGINEEF0009461	4/10/2018	PICO BOOSTER PUMP STATI	5,160.00	
			0009500	5/10/2018	PICO BOOSTER PUMP STATI	4,195.00	9,355.00
551560	7/13/2018	026672	ALEJO, ROSY 9360999	6/12/2018	DEPOSIT REFUND	50.00	50.00
551561	7/13/2018	015621	ALEXANDER'S CONTRACT SV201806290014	6/29/2018	MONTHLY METER READING :	17,699.17	17,699.17
551562	7/13/2018	000802	ALL AMERICAN ASPHALT 74474	1/25/2018	DEPOSIT REFUND HYDR ME	780.00	780.00
551563	7/13/2018	009105	ALLIANT INSURANCE SVCS INSEP41026	6/30/2018	SPECIAL EVENT INSURANCE	882.00	882.00
551564	7/13/2018	014586	ALOHA BEACH CAMP INC 070218	7/2/2018	INSTRUCTOR PAYMENT	16,657.20	16,657.20
551565	7/13/2018	019075	AMERICAN EXPRESS 062818	6/28/2018	LOAD #004489, A/C 3785-9787	12,030.98	12,030.98
551566	7/13/2018	022998	AMS PAVING 74498	5/16/2018	DEPOSIT REFUND HYDR ME	780.00	780.00
551567	7/13/2018	002603	ANIMAL PEST MGMT SERVICE536540	6/30/2018	ANIMAL PEST RODENT SVCS	1,420.94	
			538700	6/30/2018	RODENT CONTROL	500.00	
			536576	6/30/2018	ANIMAL PEST RODENT SVCS	300.00	
			536721	6/30/2018	ANIMAL PEST RODENT SVCS	215.00	
			536866	6/30/2018	ANIMAL PEST RODENT SVCS	170.00	
			536830	6/30/2018	RODENT CONTROL	85.00	
			536612	6/30/2018	RODENT CONTROL	65.00	2,755.94
551568	7/13/2018	025093	APREA & MICHELI, INC 035678	7/1/2018	LEGISLATIVE SERVICES	2,284.53	2,284.53
551569	7/13/2018	029461	ARONSON FAMILY TRUST B18-1088	5/17/2018	WMP FEE REFUND	250.00	250.00
551570	7/13/2018	028469	ASSOC PACIFIC CONSTRUCTPP7REV2	6/28/2018	PN 16811,18810 PIER CONSTI	131,617.72	131,617.72
551571	7/13/2018	019069	AT&T 000011544576	6/27/2018	COMMUNICATION SERVICES	1,945.29	1,945.29
551572	7/13/2018	025023	ATI ELECTRICAL SUPPLY 202015-00	5/25/2018	GENERATOR	1,506.51	1,506.51
551573	7/13/2018	019070	ATOM COMPANY INC 16642	6/19/2018	SAW CUT ASPHALT	325.00	
			16641	6/19/2018	SAW CUT ASPHALT	425.00	750.00
551574	7/13/2018	019898	ATS COMMUNICATIONS 817805	6/11/2018	LA23187D JUNE 2018 PAYMEI	550.12	
			816833	6/5/2018	LA03597B JUNE 2018 PAYMEI	491.63	1,041.75
551575	7/13/2018	000184	AWARDS N MORE 2746	6/29/2018	TEAM PLAQUE	54.68	54.68
551576	7/13/2018	022894	BAJA FRESH MEXICAN GRILL 4SC62818	6/28/2018	TRAINING SUPPLIES	117.29	117.29
551577	7/13/2018	004223	BANKS, DENISE 9540212	6/19/2018	CLASS REFUND	148.00	148.00
551578	7/13/2018	019454	BASICS OF SKATEBOARDING062718	6/27/2018	CONTRACT INSTRUCTOR PA	1,255.10	1,255.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551579	7/13/2018	024030	BAY ALARM COMPANY	33221701806151	6/15/2018	MONITORING SERVICE	252.39
				15192056	6/15/2018	A/C #3365970 MONITORING S	35.00
551580	7/13/2018	007031	BAY VIEW FUNDING	25529	6/22/2018	SPORTS PARK GUARD ROOM	170.00
				25526	6/22/2018	UTILITIES MOVES LABOR & S	170.00
551581	7/13/2018	025916	BELL, ROXANNE	070218	7/2/2018	CONTRACT INSTRUCTOR PA	277.20
551582	7/13/2018	001874	BEN'S ASPHALT & SEAL COA	174500	5/23/2018	DEPOSIT REFUND HYDR ME	768.00
551583	7/13/2018	022040	BERNSTEIN, KATIE	9546993	6/19/2018	REFUND / NOT SATISFIED WI	149.00
				9549205	6/19/2018	REFUND / NOT SATISFIED	149.00
				9617295	6/22/2018	REFUND / WRONG LEVEL	65.00
551584	7/13/2018	029414	BETITA, EMILY	9369744	6/12/2018	REFUND / CLASS CANCELLEI	174.00
551585	7/13/2018	027968	BODYBOARDING ADVENTURE	062818	6/28/2018	CONTRACT INSTRUCTOR PA	1,238.30
551586	7/13/2018	007778	BOISSERANC, ALYSSA	052018	5/20/2018	REIMB UNIFORM	63.57
551587	7/13/2018	029408	BONDURANT, CANDICE	9417271	6/14/2018	REFUND / CLASS CANCELLEI	65.00
551588	7/13/2018	016890	BORCHERS, GINA	120417-120617	6/22/2018	TRAINING CONF. EXP REIMB	654.12
551589	7/13/2018	029400	BORIS, BROOKLYN	9516098	6/18/2018	DEPOSIT REFUND	50.00
551590	7/13/2018	004193	BSN SPORTS LLC	902449523	6/20/2018	NETS, PLATES	3,114.96
				902450049	6/20/2018	TENNIS NETS	2,614.48
551591	7/13/2018	028008	BURKE, AMY	9427230	6/14/2018	REFUND / SCHEDULE CONFL	177.00
551592	7/13/2018	028957	BURNS, MICHAEL	B18-0177	1/22/2018	WMP FEE REFUND	250.00
551593	7/13/2018	029459	BURR, JULIE ANNE	SC470681	6/4/2018	REFUND FOR PROOF OF CO	15.00
551594	7/13/2018	026400	CAL MICRO RECYCLING	1801858	6/30/2018	E-WASTE & U-WASTE DISPO:	1,382.10
551595	7/13/2018	020123	CALIFORNIA INSURANCE POC	1342	7/1/2018	FINAL CIPA ASSESSMENT	53,102.00
551596	7/13/2018	006740	CALIFORNIA JPIA	PRIM01588	5/24/2018	ANNUAL CONT. LIABILITY PR	1,639,217.00
551597	7/13/2018	027631	CALIFORNIA LANDSCAPE & DPP9		6/22/2018	PN 17326/ CONCORDIA SCHC	10,465.67
551598	7/13/2018	029410	CANNON, JENNIFER	9508555	6/18/2018	REFUND / CLASS CANCELLEI	145.00
551599	7/13/2018	029229	CARISMA MOBILE CAR WASH	CSC1023-02 RE	6/30/2018	3 TROLLIES WASHED	294.00
551600	7/13/2018	029412	CARLSON, LUKE	9361931	6/12/2018	DEPOSIT REFUND	50.00
551601	7/13/2018	018914	CATAPANG, ELMER	010118-063018	6/28/2018	MILEAGE REIMBURSEMENT	31.50

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551602	7/13/2018	009040	CDW GOVERNMENT, INC.	NGC2308	6/28/2018	ACCOUNT #3234512	2,038.54
				NBD3264	6/12/2018	ACCOUNT #3234512	395.00
				MXK0985	6/4/2018	ACCOUNT #3234512	230.65
				NFZ6382	6/28/2018	ACCOUNT #3234512	190.93
				NBW3617	6/14/2018	ACCOUNT #3234512	127.09
				MWK9638	5/30/2018	ACCOUNT #3234512	101.14
				MWS5761	5/31/2018	ACCOUNT #3234512	87.41
				MZG1829	6/7/2018	ACCOUNT #3234512	81.64
				MWV3615	5/31/2018	ACCOUNT #3234512	51.09
				MZW0882	6/11/2018	ACCOUNT #3234512	48.25
				MXW1518	6/6/2018	ACCOUNT #3234512	38.25
				MXC7518	6/1/2018	ACCOUNT #3234512	33.02
							3,423.01
551603	7/13/2018	029398	CELEBRATE RECOVERY	9517679	6/18/2018	DEPOSIT REFUND	50.00
551604	7/13/2018	012397	CENTRAL COMMUNICATIONS	180603000101	6/1/2018	24-HOUR PHONE ANSWERIN	860.50
				180503000101	5/1/2018	24-HOUR PHONE ANSWERIN	514.65
							1,375.15
551605	7/13/2018	023677	CHANDLER ASSET MANAGEM	1806SANCLEME	7/3/2018	FINAL PAY- PORTFOLIO MAN.	5,259.19
551606	7/13/2018	029413	CHICK, SUNNIE	9368550	6/12/2018	DEPOSIT REFUND	500.00
551607	7/13/2018	028815	CIVICPLUS INC	173896	6/30/2018	CIVIC REC SOFTWARE SUBS	3,782.55
551608	7/13/2018	012868	COMMERCIAL AQUATIC SVCS	118-2908	6/27/2018	CHEMICALS	1,355.78
				118-2800	6/21/2018	CHEMICALS	345.51
				118-2904	6/26/2018	CHEMICALS	310.93
							2,012.22
551609	7/13/2018	001296	COMMUNITY SERVICES NETV	82520	6/13/2018	ADVERTISING	2,200.00
551610	7/13/2018	022974	CONDOR SQUADRON	05032018	5/3/2018	4TH OF JULY FLYOVER	3,500.00
551611	7/13/2018	029402	CONWAY, ESTER	9512493	6/18/2018	REFUND / CLASS CANCELLED	60.00
551612	7/13/2018	001394	COOK PGA GOLF SHOP INC,	1071018	7/10/2018	7/2/18-7/8/18 WEEKLY PAYME	16,162.20
551613	7/13/2018	029403	COSTANZA, SARAH	9516035	6/18/2018	DEPOSIT REFUND	50.00
551614	7/13/2018	006090	COX COMMUNICATIONS	051490501	6/14/2018	A/C 001 7601 051490501	57.07
551615	7/13/2018	006090	COX COMMUNICATIONS	060178802	6/21/2018	LANDLINE PHONE SERVICE (39.47
				051494601	6/14/2018	LANDLINE PHONE SERVICE (37.22
				056099501	6/16/2018	LANDLINE PHONE SERVICE (34.25
							110.94
551616	7/13/2018	029404	CRAIG, COLLEY	9511715	6/18/2018	DEPOSIT REFUND	500.00
551617	7/13/2018	026641	CROWD CONTROL WAREHO	105304	6/25/2018	AQUATICS EQUIPMENT	2,971.93
551618	7/13/2018	024013	CS-AMSCO	13731	6/22/2018	RUBBER FLAPPER CHECK V/	1,416.90
551619	7/13/2018	019513	CULINARY COOKING KIDS, LL	070518	7/5/2018	CONTRACT INSTRUCTOR PA	1,680.00
				070218	7/2/2018	CONTRACT INSTRUCTOR PA	2,566.20
							4,246.20

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551620	7/13/2018	000168	CWEA - TCP	0000009161	5/8/2018	MEMBERSHIP RENEWAL- K. I	180.00	
				0003359421	6/11/2018	MEMBERSIP RENEWAL - M. F	180.00	
				0000327041	5/8/2018	COLL. SYS MAINT. GRD 1 - T.	85.00	
				0003514001	5/8/2018	CERT. RENEWAL GRD 1 - M. :	85.00	
				0000613111	5/8/2018	CERT. LAB ANALYST GRD 1 -	85.00	615.00
551621	7/13/2018	029469	DALTON, LAUNA SCOTTY	BL318484	7/3/2018	REFUND BUSINESS LICENSE	115.99	115.99
551622	7/13/2018	015994	DE LAGE LANDEN FINANCIAL	59741630	7/2/2018	POLICE SERVICES COPIER L	143.37	143.37
551623	7/13/2018	029238	DE-FRAJA, ROSCELIA	9607360	6/21/2018	REFUND / CHANGED MIND	86.00	86.00
551624	7/13/2018	029417	DEFRANCE, GEOFF	9395754	6/13/2018	REFUND / CHANGED MIND	267.00	267.00
551625	7/13/2018	029399	DEMORO, JENNIFER	9517558	6/18/2018	DEPOSIT REFUND	50.00	50.00
551626	7/13/2018	002647	DENAULT'S HARDWARE, INC	481496	6/18/2018	HARDWARE & MAINT SUPPLI	65.90	
				481727	6/26/2018	HARDWARE & MAINT SUPPLI	44.59	
				481714	6/26/2018	HARDWARE & MAINT SUPPLI	23.25	
				H22425	3/26/2018	CREDIT	-6.84	126.90
551627	7/13/2018	015986	DESTEFANO, LOUIS	55	7/2/2018	ADULT SOFTBALL OFFICIAL	60.00	60.00
551628	7/13/2018	005225	DIGITAL MAP PRODUCTS LLC	33622-IN	6/1/2018	DMP GIS DATA DELIVERY 12 I	9,052.50	9,052.50
551629	7/13/2018	029415	DIVEL, KATHY	9376998	6/13/2018	REFUND / CLASS CANCELLEI	87.00	87.00
551630	7/13/2018	004462	DOHENY PLUMBING	47580	6/22/2018	BEACHES & PARKS MAINTEN	898.00	898.00
551631	7/13/2018	027932	DOLPHIN SAFARI INC	21819287	7/18/2018	2ND SESSION CADET FIELD	1,064.00	1,064.00
551632	7/13/2018	015086	DONCHAK, LORI	052318-062618	6/29/2018	TRAVEL EXPENSE REIMBURSE	284.91	284.91
551633	7/13/2018	014463	DOOR SERVICE & REPAIR, INC	1041949	6/27/2018	SERVICE FOR BARRIER ARM	1,607.12	1,607.12
551634	7/13/2018	029409	DU, HUILING	9417428	6/14/2018	REFUND / SCHEDULE CONFL	512.50	512.50
551635	7/13/2018	003583	DUMFORD, MARILYN	070218	7/2/2018	INSTRUCTOR PAYMENT	364.00	364.00
551636	7/13/2018	008098	ENVIRONMENTAL COMPLIANC	CSCGCDI218	7/2/2018	OPERATION OF CITY'S FOG F	3,510.00	3,510.00
551637	7/13/2018	016911	EVER AFTER EVENT PROD	LL062818	6/28/2018	INSTRUCTOR PAYMENT	3,377.85	3,377.85
551638	7/13/2018	016076	EVOQUA WATER TECHNOLO	903582383	6/11/2018	BIOXIDE	1,478.03	1,478.03
551639	7/13/2018	010878	EWING IRRIGATION PRODUC	5679599	6/28/2018	IRRIGATION SUPPLIES A/C#4	95.05	
				5689227	6/29/2018	IRRIGATION SUPPLIES A/C#4	35.90	130.95
551640	7/13/2018	000026	FEDERAL EXPRESS CORP	6-214-70661	6/15/2018	SHIPPING CHARGES	24.94	24.94
551641	7/13/2018	029382	FIDEL, ZUNIGA	9340001	6/11/2018	DEPOSIT REFUND	50.00	50.00
551642	7/13/2018	002042	FIRST VEHICLE SERVICES	11486117	6/30/2018	FINAL PAY -CONTRACT FLEE	42,497.83	
				11487048	6/30/2018	FINAL PAY - FLEET NON CON	1,899.09	44,396.92
551643	7/13/2018	025578	FUNFLICKS	3511467	6/22/2018	SCREEN JUNIOR GUARD AW.	1,200.00	1,200.00
551644	7/13/2018	029467	GAMBONE JR, VICTOR	063018	6/30/2018	PARKING REFUND	3.75	3.75
551645	7/13/2018	025067	GARCIA, ITZAYANA	050318-062818	6/28/2018	MILEAGE REIMBURSEMENT	12.32	12.32

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551646	7/13/2018	026350	GARCIA, MARA	9516472	6/18/2018	DEPOSIT REFUND	50.00	50.00
551647	7/13/2018	008347	GFOA	0145001	6/25/2018	GFOA TRAINING - J. RAHN	305.00	305.00
551648	7/13/2018	029397	GILBERT, KATIE	9530646	6/18/2018	REFUND / CHANGED MIND	262.00	262.00
551649	7/13/2018	029375	GOMEZ, LIZBETH	9340248	6/11/2018	DEPOSIT REFUND	50.00	50.00
551650	7/13/2018	029374	GRAHAM, BRITTANY	9340343	6/11/2018	DEPOSIT REFUND	50.00	50.00
551651	7/13/2018	001926	GRAINGER, INC, W.W.	9830850856	6/27/2018	GREASE PUMP	795.87	795.87
551652	7/13/2018	028220	GRANADO, MOLLY	9554037	6/19/2018	CLASS REFUND	83.00	83.00
551653	7/13/2018	005955	GREEK CONCRETE INC	5663	6/18/2018	REPLACED SIDEWALK AT 130	8,400.00	8,400.00
551654	7/13/2018	029416	GREENLAND, ASHLEY	9390740	6/13/2018	CLASS REFUND	60.00	60.00
551655	7/13/2018	023511	HARPER, EVERETT	67	7/2/2018	ADULT SOFTBALL OFFICIAL	90.00	90.00
551656	7/13/2018	007521	HARRINGTON INDUST PLAST	002L8512	6/22/2018	SUPPLIES	32.05	32.05
551657	7/13/2018	029377	HAZERY, ARIANA	9340129	6/11/2018	DEPOSIT REFUND	50.00	50.00
551658	7/13/2018	022543	HENDLEY, HILARY	9564145	6/20/2018	REFUND / WRONG LEVEL	267.00	267.00
551659	7/13/2018	009472	HINDERLITER, DELLAMAS &	A0029325-IN	6/5/2018	Contract Services for Contract	6,431.61	6,431.61
551660	7/13/2018	029465	HYDE-GRAY, SANDRA	063018	6/30/2018	PARKING REFUND	18.00	18.00
551661	7/13/2018	007033	IMPERIAL SPRINKLER SUPPL	3367032-00	6/29/2018	SUPPLIES FOR IRRIGATION F	406.79	
				3367034-00	6/29/2018	SUPPLIES FOR IRRIGATION F	384.02	
				3373769-00	6/20/2018	IRRIGATION SUPPLIES	79.40	
				3381639-00	6/26/2018	SUPPLIES FOR IRRIGATION F	67.44	
				3384922-00	6/28/2018	SUPPLIES FOR IRRIGATION F	59.43	
				3384681-00	6/28/2018	SUPPLIES FOR IRRIGATION F	59.07	
				3385146-00	6/28/2018	SUPPLIES FOR IRRIGATION F	41.12	
				3383923-00	6/27/2018	SUPPLIES FOR IRRIGATION F	24.42	1,121.69
551662	7/13/2018	010722	IRV SEAVER MOTORCYCLES	92498535	6/19/2018	POLICE MOTORCYCLE MAIN	1,703.42	1,703.42
551663	7/13/2018	014770	JAMAR TECHNOLOGIES, INC	0041398	6/29/2018	TRAFFIC COUNTER EQUIPMI	588.63	588.63
551664	7/13/2018	029406	JANTZ, EMILY	9511377	6/18/2018	REFUND / CLASS CANCELLEI	380.00	380.00
551665	7/13/2018	029405	JAUREGUI, NICHOLAS	9511160	6/18/2018	REFUND / SCHEDULE CONFL	800.00	800.00
551666	7/13/2018	029373	JEFFRIES, ELIZABETH	9340949	6/11/2018	REFUND / SCHEDULE CONFL	230.00	
				9509105	6/18/2018	REFUND / SCHEDULE CONFL	115.00	345.00
551667	7/13/2018	024953	JOHNSON, JESSICA	9395698	6/13/2018	CLASS REFUND	150.00	150.00
551668	7/13/2018	008609	JOHNSTONE SUPPLY OF SAN	2011439	6/27/2018	SIGNAL SUPPLIES	1,011.55	
				2010217	6/27/2018	SIGNAL SUPPLIES	589.61	
				2011509	6/21/2018	SIGNAL SUPPLIES	352.02	1,953.18
551669	7/13/2018	009069	JP'S SURF CAMP INC	070218	7/2/2018	INSTRUCTOR PAYMENT	11,086.25	11,086.25
551670	7/13/2018	001721	KNORR SYSTEMS, INC.	SI203356	6/26/2018	POOL EQUIPMENT	426.43	426.43

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551671	7/13/2018	024240	KRATOS PUBLIC SAFETY & SM59045	6/27/2018	FOB READER SERVICE	889.20	889.20
551672	7/13/2018	000621	L G SUPPLY COMPANY 6633	6/21/2018	PARTS	1,517.39	1,517.39
551673	7/13/2018	001239	LANDCARE USA LLC DBA LAN154461	6/30/2018	LANDCARE PARK MAINT. BAS	52,132.20	
			145723	5/31/2018	FINAL -LANDCARE PARK MAI	52,132.20	
			145720-A	5/31/2018	FINAL - LANDCARE STREETS	13,750.59	
			3076102-A	6/30/2018	FINAL -LANDCARE STREETS	13,750.59	
			154457	6/30/2018	LANDCARE BEACH MAINT. B	7,525.00	
			145719	5/31/2018	FINAL -LANDCARE BEACH MA	7,525.00	
			145724	5/31/2018	LANDCARE RESTROOM MAIN	6,801.59	
			154462	6/30/2018	FINAL - LANDCARE RESTROC	6,801.59	
			145721	5/31/2018	LANDCARE RESTROOM MAIN	3,552.00	
			154459	6/30/2018	FINAL -LANDCARE RESTROC	3,552.00	
			145722	5/31/2018	LANDSCAPE MAINTENANCE	2,122.00	
			154460	6/30/2018	LANDSCAPE MAINTENANCE	2,122.00	
			145720-B	5/31/2018	LANDSCAPE MAINTENANCE	866.67	
			3076102-B	6/30/2018	LANDSCAPE MAINTENANCE	866.67	
			3076102-C	6/30/2018	LANDSCAPE MAINTENANCE	327.20	
			145720-C	5/31/2018	LANDSCAPE MAINTENANCE	327.20	174,154.50
551674	7/13/2018	026736	LANDER, LAURA 9391354	6/13/2018	CLASS REFUND	227.00	227.00
551675	7/13/2018	004158	LAWNMOWERS ETC INC 3499	6/19/2018	SPECIAL EQUIPMENT	4,741.00	
			3498	6/19/2018	SPECIAL EQUIPMENT	4,741.00	
			3564	6/26/2018	SUPPLIES FOR JETTER	82.11	9,564.11
551676	7/13/2018	026174	LEOTEK ELECTRONICS USA L4109756857	6/26/2018	STREET LIGHTING MATERIAL	1,289.39	1,289.39
551677	7/13/2018	023084	LIEBIG, RAMONA 9405766	6/14/2018	REFUND / CLASS CANCELLEI	109.00	109.00
551678	7/13/2018	029372	LINIGER, LIONEL 9343734	6/11/2018	CLASS REFUND	201.00	201.00
551679	7/13/2018	029129	LOEBBAKA, KENDALL 9403629	6/14/2018	REFUND / CLASS REFUND	109.00	109.00
551680	7/13/2018	007564	LOWE'S COMPANIES, INC. 24830	7/3/2018	#0333392 SUPPLIES	117.87	
			10932	6/20/2018	#0333392 SUPPLIES	65.01	
			24902	6/28/2018	#0333392 SUPPLIES	59.12	
			24442	6/19/2018	#0333392 SUPPLIES	45.83	
			25506	6/20/2018	#0333392 SUPPLIES	25.58	313.41
551681	7/13/2018	024078	LUCITY INC 88463-1	4/30/2018	LUCITY LICENSE FEES FOR F	56,700.00	56,700.00
551682	7/13/2018	029396	MALONE, LAUREN 9524385	6/18/2018	CLASS REFUND	312.00	312.00
551683	7/13/2018	026918	MARTIN, THOMAS 9381623	6/13/2018	CLASS REFUND	235.00	235.00
551684	7/13/2018	028560	MCDUGAL LOVE BOEHMER 94174	5/31/2018	HEARING OFFICER SERVICE	1,185.00	1,185.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
551685	7/13/2018	000502	MCMaster-CARR SUPPLY C66911013	7/2/2018	EQUIPMENT & TOOLS	69.47		
			66912850	7/2/2018	EQUIPMENT & TOOLS	53.69	123.16	
551686	7/13/2018	029464	MELAME, GIL	062818	6/28/2018	PARKING REFUND	4.25	4.25
551687	7/13/2018	024076	MIDORI GARDENS	3261	6/19/2018	MIDORI LANDSCAPE SUPPLE	17,100.00	
			3266	6/22/2018	FINAL- MIDORI LANDSCAPE S	1,775.00	18,875.00	
551688	7/13/2018	029411	MITCHELL, MARK	9515178	6/18/2018	REFUND / NOT SATISFIED	100.75	100.75
551689	7/13/2018	025802	MOKLER, ANDREA	062718	6/27/2018	CONTRACT INSTRUCTOR PA	266.00	266.00
551690	7/13/2018	020239	MOORE, PAULINE	9325758	6/11/2018	CLASS REFUND	177.00	177.00
551691	7/13/2018	029401	MORENO, CARLA	9516298	6/18/2018	DEPOSIT REFUND	50.00	50.00
551692	7/13/2018	028504	MORGAN, LAW OFFICE OF C	070918	7/9/2018	COURT ORDER ATTORNEY F	33,908.88	33,908.88
551693	7/13/2018	029381	MOSICH, GINA	9339772	6/11/2018	DEPOSIT REFUND	50.00	50.00
551694	7/13/2018	029376	MUNIZ, CRISTOBAL	9340198	6/11/2018	DEPOSIT REFUND	50.00	50.00
551695	7/13/2018	026516	MURPHEY, WALTER PATRICK 29		7/2/2018	ADULT SOFTBALL OFFICIAL	360.00	360.00
551696	7/13/2018	004185	MUTUAL LIQUID GAS & EQUIF	339771	6/21/2018	PROPANE PURCHASES FY 20	797.32	797.32
551697	7/13/2018	022176	MYTINGER, CHRISTINA	9352166	6/12/2018	CLASS REFUND	227.00	227.00
551698	7/13/2018	003762	NATIONAL CONST RENTALS, I	5073792	6/22/2018	TEMPORARY FENCING FOR I	80.40	
			5074071	6/26/2018	PORTABLE RESTROOMS FO	343.72	424.12	
551699	7/13/2018	019693	NELSON, ANDREA	9351718	6/12/2018	REFUND / MEDICAL REASON	92.00	92.00
551700	7/13/2018	026190	NLS LIGHTING LLC	19691	6/18/2018	PARTS	3,232.50	3,232.50
551701	7/13/2018	001207	OFFICE DEPOT	155078932001	6/22/2018	OFFICE SUPPLIES A/C #8983	147.54	
			156571823001	6/27/2018	OFFICE SUPPLIES A/C #8983	118.72		
			156811761001	6/27/2018	OFFICE SUPPLIES A/C #8983	105.34		
			157015964001	6/27/2018	OFFICE SUPPLIES A/C #8983	56.34		
			157191878001	6/27/2018	OFFICE SUPPLIES A/C #8983	44.84		
			156570285001	6/27/2018	OFFICE SUPPLIES A/C #8983	37.83		
			155079409001	6/22/2018	OFFICE SUPPLIES A/C #8983	31.31		
			157143940001	6/27/2018	OFFICE SUPPLIES A/C #8983	28.32	570.24	
551702	7/13/2018	029462	OMNI CONTRACTING	B18-0759	4/12/2018	WMP FEE REFUND	500.00	500.00
551703	7/13/2018	025959	OMNI ENTERPRISE INC	SC06061803	6/6/2018	SCAC JANITORIAL SERVICES	720.00	
			SC06261803	6/26/2018	SCAC JANITORIAL SERVICES	720.00	1,440.00	
551704	7/13/2018	008563	ONESOURCE DISTRIBUTORS	SS5870721.001	6/20/2018	SUPPLY	1,687.79	1,687.79
551705	7/13/2018	019277	ORIGINAL WATERMEN	49922	6/15/2018	LIFEGUARD UNIFORMS	1,008.38	1,008.38
551706	7/13/2018	020153	PACIFIC ADVANCED CIVIL EN	1695	6/30/2018	PN 17204/WRP GRAVITY BEL	23,597.50	23,597.50
551707	7/13/2018	017068	PAQUETTE DEPUTY INSPECT	7916	6/29/2018	INSP SVC FOR COURTNEY'S	1,960.00	1,960.00
551708	7/13/2018	024038	PATROL ONE	393108	6/22/2018	PRIVATE PARKING ENFORCE	4,585.00	4,585.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
551709	7/13/2018	010978	PETTY CASH 070218	7/2/2018	REPLENISH PETTY CASH	91.31	91.31
551710	7/13/2018	012336	PITNEY BOWES GLOBAL FINA3102267641	6/25/2018	FINAL PAY- MAIL MACHINE LE	1,415.42	1,415.42
551711	7/13/2018	004113	RANCHO SAN CLEMENTE BU:RSC-0019	6/27/2018	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	6/27/2018	ASSOCIATION DUES FOR CIT	556.55	1,330.73
551712	7/13/2018	000910	RECREONICS, INC 783600	6/25/2018	STRAIGHT CYCOLAC LADDEI	573.69	573.69
551713	7/13/2018	000559	RICK'S TRAILER SUPPLY 31271	6/25/2018	SAFETY REPAIRS	552.64	552.64
551714	7/13/2018	000067	RINCON TRUCK CENTER INC 303873	6/13/2018	PARTS	65.62	65.62
551715	7/13/2018	029471	RODARTE, RON 9652897	6/23/2018	REFUND OVERPAYMENT	50.00	50.00
551716	7/13/2018	000207	RODRIGUEZ, RICHARD R 120-176-18	7/2/2018	ROD'S TREE MAINT. SUPPLE	4,701.25	4,701.25
551717	7/13/2018	028826	ROVICS CONSTRUCTION INCB18-1287	6/11/2018	WMP FEE REFUND	500.00	500.00
551718	7/13/2018	005936	SAN CLEMENTE GYMNAS TIC:070218	7/2/2018	INSTRUCTOR PAYMENT	8,601.80	8,601.80
551719	7/13/2018	001174	SAN DIEGO GAS & ELECTRIC 062718	6/27/2018	00046178238 DISTRIBUTION (12,025.29	
			070218	7/2/2018	25190122526 DISTRIBUTION (1,176.10	
			062818	6/28/2018	01275964546 DISTRIBUTION (191.46	
			062618	6/26/2018	17302996632 DISTRIBUTION (94.25	
			062918	6/29/2018	02166944878 DISTRIBUTION (86.15	13,573.25
551720	7/13/2018	001106	SANCON ENGINEERING, INC 74420	3/13/2017	DEPOSIT REFUND HYDR ME	732.00	732.00
551721	7/13/2018	010170	SAYER, DAN 74487	3/26/2018	DEPOSIT REFUND HYDR ME	696.00	696.00
551722	7/13/2018	029460	SCC CONSTRUCTION INC B18-0654	4/26/2018	WMP FEE REFUND	250.00	250.00
551723	7/13/2018	005035	SCHROEDER, KAYNE A 062618	6/26/2018	INSTRUCTOR PAYMENT	20,359.33	20,359.33
551724	7/13/2018	006880	SHORECLIFF'S MIDDLE SCHC9361413	6/12/2018	DEPOSIT REFUND	250.00	
			9361585	6/12/2018	DEPOSIT REFUND	62.50	
			9361455	6/12/2018	DEPOSIT REFUND	31.25	
			9361481	6/12/2018	DEOPSIT REFUND	31.25	
			9361520	6/12/2018	DEPOSIT REFUND	31.25	
			9361553	6/12/2018	DEPOSIT REFUND	31.25	437.50
551725	7/13/2018	001784	SIGNS BY CREATIONS UNLIM 15051	6/21/2018	SIGNS	170.25	170.25
551726	7/13/2018	022098	SLOAN, ALISON 9324661	6/11/2018	REFUND / SCHEDULE CONFL	67.00	67.00
551727	7/13/2018	002431	SMART & FINAL IRIS, INC. 067186	6/25/2018	ACCT #60124600010399088	560.93	
			068206	7/2/2018	ACCT #60124600010399088	383.81	944.74
551728	7/13/2018	029463	SMYTHE, STEVE P2114	6/27/2018	REFUND DUPLICATE ALARM	40.00	40.00
551729	7/13/2018	025984	SOFTWARE ONE INC 65257923	6/27/2018	ADOBE CREATIVE CLOUD M/	2,032.32	2,032.32
551730	7/13/2018	029407	SORENSEN, TROY 9421863	6/14/2018	CLASS REFUND	54.00	54.00
551731	7/13/2018	002755	SOUTH COAST DISTRIBUTINC247171	7/2/2018	SUPPLIES	4,127.90	
			247086	6/28/2018	SUPPLIES	1,052.29	5,180.19

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551732	7/13/2018	002795	SOUTH COAST FIRE PROTECCE0618100	6/27/2018	RECHARGE/CERTIFY FIRE E	3,987.95	
			CE061894	6/21/2018	RECHARGE/CERTIFY FIRE E	1,400.00	5,387.95
551733	7/13/2018	000170	SOUTH COAST WATER DISTR4-2237	6/27/2018	WATER BILLING	3,470.21	
			4-2481	6/27/2018	WATER BILLING	72.94	
			4-2495	6/27/2018	WATER BILLING	54.46	
			4-2354	6/27/2018	WATER BILLING	23.17	3,620.78
551734	7/13/2018	003204	SOUTHERN CALIF GAS CO, IN062518	6/25/2018	05900755900 GAS SERVICES	2,067.02	
			062618	6/26/2018	01060702006 GAS SERVICES	122.39	2,189.41
551735	7/13/2018	014300	STERNER, HEATHER	9406737	6/14/2018	CLASS REFUND	92.00
551736	7/13/2018	024247	STEWART, MAUREEN	070318	7/3/2018	CONTRACT INSTRUCTOR PA	1,579.20
551737	7/13/2018	006682	SWANK MOTION PICTURES INRG1523777	5/15/2018	JG AWARDS MOVIE ON 8/10/	613.00	613.00
551738	7/13/2018	001816	SWRCB-DWOC	38085	6/29/2018	WASTEWATER OP CERT - L.	90.00
			46433	6/29/2018	DRINK WATER OP CERT - L. E	90.00	180.00
551739	7/13/2018	020920	TAYLOR, DAWN	9406366	6/14/2018	REFUND / CHANGED MIND	157.00
551740	7/13/2018	003511	THYSSENKRUPP ELEVATOR (5000895720	5000895698	6/21/2018	ELEVATOR MAINT. CONTRAC	467.00
				6/21/2018	ELEVATOR MAINT. CONTRAC	161.75	628.75
551741	7/13/2018	003436	TONY'S LOCKSMITH	32198	6/26/2018	KEYS REPAIR	49.35
				32194	6/25/2018	KEYS REPAIR	122.84
551742	7/13/2018	029090	TRENCH PLATE RENTAL CO 22-05117-18	6/21/2018	K-RAIL FOR MARIPOSA BEAC	355.00	355.00
551743	7/13/2018	001088	UNDERGROUND SERVICE AL620180589	7/1/2018	UNDERGROUND SERVICE FC	171.70	171.70
551744	7/13/2018	001562	UNIVERSAL PRESS, INC	70560	6/29/2018	PROMOTIONAL SUPPLIES	307.09
				70574	7/3/2018	POSTCARDS FOR OUTREACI	220.89
				70509	6/22/2018	ADMINISTRATIVE CITATIONS	167.01
				70561	6/29/2018	PROMOTIONAL SUPPLIES	150.85
551745	7/13/2018	029378	VELAZQUEZ, MARIAH	9340038	6/11/2018	DEPOSIT REFUND	50.00
551746	7/13/2018	013109	VERIZON	9809761853	6/25/2018	FINAL PAY -CELLULAR PHON	5,793.20
				9809761854	6/25/2018	CELLULAR PHONE SERVICES	705.52
551747	7/13/2018	008950	WAIZINGER, JOHN	CSC6-2018	6/30/2018	FINAL PAY -RESTROOM SANI	1,725.88
				MAINT.JUNE-20	6/30/2018	FINAL -PACIFIC SVCS FOR FA	322.92
				CSC6B-2018	6/30/2018	RESTROOM SANITIZATION - I	131.75
551748	7/13/2018	023790	WARD, KATHLEEN	050218-060718	7/6/2018	MILEAGE REIMB. FOR SCAG	565.71
551749	7/13/2018	029470	WASBIN, BETH	9538943	6/19/2018	REFUND / MEDICAL REASON	212.00
551750	7/13/2018	003703	WELLS FARGO BANK	CAGAB0010517	4/24/2018	CLOSE OUT INACTIVE SAFE I	150.00
551751	7/13/2018	024662	WHITE & WHITE CONSTRUCTB18-1131	5/23/2018	WMP FEE REFUND	500.00	500.00

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551752	7/13/2018	000012	WILLDAN FINANCIAL SERVICE	010-38316	6/29/2018	ADMIN WORK AD99-1 & RAD2	750.00
				010-38317	6/29/2018	CFD99-1 ADMIN WORK	437.50
				71	7/2/2018	SOFTBALL OFFICIALS	540.00
551753	7/13/2018	016254	WILLKIE, CORRIE	71	7/2/2018	SOFTBALL OFFICIALS	540.00
551754	7/13/2018	025246	WRIGHT, DAVID	53	7/2/2018	ADULT SOFTBALL OFFICIAL	180.00
551755	7/13/2018	024195	ZETTA INC	INV00050282	6/30/2018	CLOUD BACKUP SOLUTION	2,750.88
551756	7/13/2018	029458	ZOHO CORPORATION	63847471	6/25/2018	SDP ONDEMAND PRO	1,195.00
Sub total for BANK OF THE WEST:							2,746,234.61

203 checks in this report.

Grand Total All Checks: 2,746,234.61