

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 9-4-18
IN THE AMOUNT OF \$ 3,524,114.22

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

ASSISTANT CITY MANAGER

JLL

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1888	8/24/2018	002474	CA PUB EMPLOY RETIREMENPP17/18	8/12/2018	PERS CONTRIBUTIONS	5,441.83	5,441.83
1889	8/24/2018	024009	CA PUB EMP RETIREMENT SYPP#17/18	8/12/2018	PERS CONTRIBUTIONS FOR	88,470.41	88,470.41
1890	8/24/2018	000659	BANK OF NEW YORK MELLON09012018	8/15/2018	CFD 2006-1 PRINC. & INT. / C,	1,527,731.99	1,527,731.99
1891	8/24/2018	000659	BANK OF NEW YORK MELLON0901018	9/1/2018	AD99-1 PRINCIPAL & INTERE	1,194,141.01	1,194,141.01
552644	8/24/2018	029585	ABITBOL, RALPH 10417046	7/23/2018	REFUND / CHANGED MIND	540.00	540.00
552645	8/24/2018	029654	AHA SUSHI BL312430	8/15/2018	REFUND BUSINESS LICENSE	36.80	36.80
552646	8/24/2018	000042	AKM CONSULTING ENGINEEF0009584	7/13/2018	PN 16406/ BLANCO PUMP ST,	26,715.00	
			0009586	7/13/2018	CONTRACT- REEVES BOOST	19,740.00	
			0009585	7/13/2018	C14-33/PN 31401,14406,14407	12,870.00	
			0009583	7/13/2018	PN 15406/ REATA PS REHAB	6,495.00	65,820.00
552647	8/24/2018	029607	ALBAKRI, AMINA 10440271	7/24/2018	REFUND / CLASS CANCELLEI	168.00	168.00
552648	8/24/2018	009202	AMAZON 758679393376	7/10/2018	SUPPLIES	166.98	
			943984953837	7/17/2018	SUPPLIES	166.98	
			465489685375	7/19/2018	SUPPLIES	109.29	
			567795859646	7/23/2018	SUPPLIES	30.67	473.92
552649	8/24/2018	005201	APPLE ONE 01-4952666	8/8/2018	TEMPORARY STAFFING FOR	1,076.77	
			01-4944581	8/1/2018	TEMPORARY STAFFING FOR	965.38	
			01-4938381	7/25/2018	TEMPORARY STAFFING FOR	724.04	2,766.19
552650	8/24/2018	029655	ASHMORE, JB BL1655	8/15/2018	REFUND BUSINESS LICENSE	68.00	68.00
552651	8/24/2018	023299	ASTORGA, YOLANDA 10581513	7/30/2018	RENT DEPOSIT REFUND	50.00	50.00
552652	8/24/2018	028954	A-T.E.A.M. CONTRACTORS IN7777655	7/27/2018	PAINTING	4,850.00	
			7777654	7/27/2018	PAINTING	4,850.00	
			7777652	7/27/2018	PAINTING	4,700.00	
			7777651	7/27/2018	PAINTING	4,325.00	
			7777653	7/27/2018	PAINTING	3,880.00	
			7777656	7/27/2018	PAINTING	3,600.00	
			7777650	7/27/2018	FLOOR EPOXY	2,900.00	29,105.00
552653	8/24/2018	017703	ATHENS SERVICES 5400962	7/31/2018	ACCT# VS0244728	1,196.70	1,196.70
552654	8/24/2018	000184	AWARDS N MORE 2843	8/10/2018	JUNIOR GUARD AWARDS	833.45	
			2845	8/10/2018	TILE PLATE	12.66	846.11
552655	8/24/2018	017337	BACKER & ASSOCIATES 18-849	8/6/2018	CARD READER PAPER ROLL	46.33	46.33
552656	8/24/2018	017651	BANK SUPPLIES IN258575	8/15/2018	CASH HANDLING DISPOSABL	116.98	116.98
552657	8/24/2018	019454	BASICS OF SKATEBOARDING081518	8/15/2018	CONTRACT INSTRUCTOR PA	1,274.53	1,274.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
552658	8/24/2018	007031	BAY VIEW FUNDING	25552	8/7/2018	LABOR & SERVICE CALL / AN	295.00	
				25553	8/7/2018	PHONE LINE CHANGE AT SC/	170.00	465.00
552659	8/24/2018	026824	BC TRAFFIC SPECIALISTS	0029538-IN	8/7/2018	NO PARKING SIGNS	495.17	
				0028760-IN	7/17/2018	BEACH SIGNS	342.65	837.82
552660	8/24/2018	029656	BEACHSIDE VACATION RENT/BL316443		8/15/2018	REFUND BUSINESS LICENSE	8.00	8.00
552661	8/24/2018	029582	BELL, BRITTANY	10425185	7/23/2018	REFUND / CLASS CANCELLEI	358.00	358.00
552662	8/24/2018	027968	BODYBOARDING ADVENTURE081418		8/14/2018	CONTRACT INSTRUCTOR PA	6,436.50	6,436.50
552663	8/24/2018	002627	BORELLA GEOLOGY, INC.	ENG18-043	8/11/2018	GEOTECHNICAL REVIEW	825.00	
				ENG17-012	8/5/2018	GEOTECHNICAL REVIEW	750.00	
				ENG18-025	8/12/2018	GEOTECHNICAL REVIEW	750.00	2,325.00
552664	8/24/2018	029660	BRE SILVER MF SAN CLEMENBL316438		8/16/2018	REFUND BUSINESS LICENSE	34.00	34.00
552665	8/24/2018	029523	BUTTERFLI TECHNOLOGIES IBL318551		8/16/2018	REFUND BUSINESS LICENSE	50.00	50.00
552666	8/24/2018	003231	CALIFORNIA DEPT OF JUSTIC318538		8/3/2018	FINGERPRINT PROCESSING	128.00	128.00
552667	8/24/2018	027111	CAMAJ, MIRASH	BL305942	8/15/2018	REFUND BUSINESS LICENSE	6.00	6.00
552668	8/24/2018	015562	CARD INTEGRATORS CORPO0098835-IN		8/3/2018	EBADGE & RETIREE PASSES	100.08	100.08
552669	8/24/2018	015477	CELL BUSINESS EQUIPMENT IN2044433		8/5/2018	MAINTENANCE AGREEMENT	9,645.12	9,645.12
552670	8/24/2018	012397	CENTRAL COMMUNICATIONS180800768101		8/1/2018	24/7 PROFESSIONAL ANSWE	363.24	
				180800794101	8/1/2018	MONTHLY ANSWERING SER\	28.25	
				180803168101	8/1/2018	MONTHLY ANSWERING SER\	28.25	419.74
552671	8/24/2018	000462	CHANNING BETE COMPANY, I53553686RI		8/1/2018	CPR TRANING MANIKINS	2,253.60	2,253.60
552672	8/24/2018	029608	CHAPMAN, KRISTY	10441715	7/24/2018	REFUND / SCHEDULE CONFL	354.00	354.00
552673	8/24/2018	029642	CHAU, RICHARD & SANDRA	B17-1212	4/17/2018	WMP FEE REFUND	250.00	250.00
552674	8/24/2018	011161	CHEEP STORAGE	BL27134	8/15/2018	REFUND BUSINESS LICENSE	68.00	68.00
552675	8/24/2018	023466	CHEM PRO LABORATORY INC636949		6/23/2018	CLEANING OF COOLING TOV	310.00	310.00
552676	8/24/2018	019519	CINTAS CORPORATION	640201050	6/29/2018	JUNIOR LIFEGUARD UNIFOR	2,393.38	
				640220281	8/9/2018	WORK SHIRTS	161.61	
				640220282	8/9/2018	S. FRITZSCH - WORK BOOTS	91.58	2,646.57
552677	8/24/2018	029657	CLAUSS, LLOYD	BL1719	8/16/2018	REFUND BUSINESS LICENSE	14.40	14.40
552678	8/24/2018	028642	COAST SPIRIT ATHLETICS	081618	8/16/2018	CONTRACT INSTRUCTOR PA	812.00	812.00
552679	8/24/2018	019351	COMFORT SUITES	BL20016	8/15/2018	REFUND BUSINESS LICENSE	30.00	30.00
552680	8/24/2018	012868	COMMERCIAL AQUATIC SVCSI18-3722		8/6/2018	CHEMICALS	1,296.30	
				I18-3723	8/6/2018	CHEMICALS	329.78	
				I18-3715	8/9/2018	CHEMICALS	247.65	
				I18-3718	8/9/2018	CHEMICALS	226.77	2,100.50
552681	8/24/2018	001417	CONSOLIDATED ELECTRIC DI654613		8/1/2018	MATERIALS	704.69	704.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
552682	8/24/2018	001394	COOK PGA GOLF SHOP INC, I082118	8/21/2018	08/13/18-08/19/18 WEEKLY PA	16,220.25	16,220.25
552683	8/24/2018	006090	COX COMMUNICATIONS	060297301	8/4/2018	COX TELEPHONE SERVICES	8,064.41
				057644801	7/27/2018	COX TELEPHONE SERVICES	185.04
				060178802	7/23/2018	COX TELEPHONE SERVICES	39.47
				052941501	8/4/2018	COX TELEPHONE SERVICES	35.38
				050932703	7/24/2018	COX TELEPHONE SERVICES	33.08
				043726602	8/10/2018	COX TELEPHONE SERVICES	26.29
				050933801	8/5/2018	COX TELEPHONE SERVICES	25.39
				055567101	8/6/2018	COX TELEPHONE SERVICES	24.96
				050934601	8/4/2018	COX TELEPHONE SERVICES	24.20
				051494601	8/11/2018	COX TELEPHONE SERVICES	18.57
							8,476.79
552684	8/24/2018	025526	CRYSTAL COVE STATE PARK	18-139	8/8/2018	FIELDTRIP FEE PERMIT #18-	282.42
552685	8/24/2018	014021	CSI SERVICES INC	8124	4/24/2018	PN 15408/ RES.#8 INTER.CO	13,615.00
				8307	7/17/2018	PN 15408/ RES.#8 INTER.CO	8,195.00
							21,810.00
552686	8/24/2018	029623	DALAWANGBAYAN, LINDA	B18-1655	7/30/2018	WMP FEE REFUND	250.00
552687	8/24/2018	028173	DANIEL, LEISA	10568262	7/30/2018	REFUND / SCHEDULE CONFL	326.00
552688	8/24/2018	005410	DEIST-BINSFIELD, INC	1828	8/14/2018	FY19 AS NEEDED BLANKET/M	5,145.00
552689	8/24/2018	029613	DEL MAZO, JAZMINE	10542733	7/28/2018	REFUND / SCHEDULE CONFL	152.00
552690	8/24/2018	002749	DELTA DENTAL OF CALIFORN	BE002958643	7/31/2018	DENTAL CLAIMS & ADMIN CC	18,932.51
552691	8/24/2018	029612	DEMARCO, TAMARA	10530096	7/28/2018	CLASS REFUND	145.00
				10530182	7/28/2018	CLASS REFUND	28.00
							173.00
552692	8/24/2018	029399	DEMORO, JENNIFER	10594756	7/31/2018	REFUND / SCHEDULE CONFL	195.00
							195.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
552693	8/24/2018	002647	DENAULT'S HARDWARE, INC	482836	8/14/2018	HARDWARE & MAINT SUPPLI	76.33
				482544	8/2/2018	HARDWARE & MAINT SUPPLI	61.86
				481894	7/3/2018	HARDWARE & MAINT SUPPLI	33.79
				482820	8/13/2018	HARDWARE & MAINT SUPPLI	25.20
				482507	7/31/2018	HARDWARE & MAINT SUPPLI	23.16
				482720	8/9/2018	HARDWARE & MAINT SUPPLI	22.71
				482763	8/10/2018	HARDWARE & MAINT SUPPLI	19.37
				482338	7/25/2018	HARDWARE & MAINT SUPPLI	17.10
				482051	7/11/2018	HARDWARE & MAINT SUPPLI	12.94
				482056	7/11/2018	HARDWARE & MAINT SUPPLI	12.94
				482441	7/29/2018	HARDWARE & MAINT SUPPLI	12.60
				482650	8/6/2018	HARDWARE & MAINT SUPPLI	11.41
				482045	7/11/2018	HARDWARE & MAINT SUPPLI	8.96
				482333	7/25/2018	HARDWARE & MAINT SUPPLI	8.71
							347.08
552694	8/24/2018	026787	DIAZ, YESENIA	10580421	7/30/2018	DEPOSIT REFUND	50.00
				10580453	7/30/2018	REFUND OVERPAYMENT	10.00
							60.00
552695	8/24/2018	029153	DOLKAS, ALYSSA	10417890	7/23/2018	RENT REFUND	670.00
552696	8/24/2018	029610	DUFAU, PAT	10470066	7/25/2018	REFUND / SCHEDULE CONFL	232.00
							232.00
552697	8/24/2018	004177	E STEWART & ASSOC INC	5451	8/13/2018	6MO EXT - E.STEWART-TRAI	666.00
				5454	8/13/2018	6MO EXT - E.STEWART - STE	285.00
				5453	8/13/2018	FIELD MAINTENANCE	277.50
				5450	8/13/2018	6MO EXT - E.STEWART - PK	277.50
							1,506.00
552698	8/24/2018	019005	ELIFEGUARD, INC	65652	8/13/2018	PLASTIC WATERPROFF PAN	625.90
							625.90
552699	8/24/2018	010878	EWING IRRIGATION PRODUC	5930386	8/4/2018	IRRIGATION SUPPLIES A/C#4	37.46
							37.46
552700	8/24/2018	025910	FARMERS STATE BANK OF H/211		8/8/2018	ESCROW FEES - KERR, WAL	390.00
							390.00
552701	8/24/2018	000026	FEDERAL EXPRESS CORP	6-272-72950	8/10/2018	SHIPPING CHARGES	16.60
							16.60
552702	8/24/2018	022146	FERNANDES, BIA	10426176	7/23/2018	DEPOSIT REFUND	50.00
							50.00
552703	8/24/2018	029600	FLORES, ANNIE	10451609	7/24/2018	REFUND / NOT SATISFIED WI	140.00
							140.00
552704	8/24/2018	025425	FLORES, ARLEN	10426359	7/23/2018	DEPOSIT REFUND	50.00
							50.00
552705	8/24/2018	024339	FORTE, KELLY	10463563	7/25/2018	REFUND / CLASS CANCELLE	165.00
							165.00
552706	8/24/2018	025956	FRAIJO BROTHERS INC	BL315471	8/16/2018	REFUND BUSINESS LICENSE	9.00
							9.00
552707	8/24/2018	022979	FRANK, TRACEY	081318	8/13/2018	CONTRACT INSTRUCTOR PA	1,662.40
							1,662.40
552708	8/24/2018	012860	FUN EXPRESS, INC.	691229876-01	7/30/2018	RECREATION PROGRAM SUF	444.69
							444.69
552709	8/24/2018	003256	GARCIA, MARIA	10426483	7/23/2018	DEPOSIT REFUND	50.00
							50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
552710	8/24/2018	007657	GARDA	10400635	6/1/2018	Armored Transport Services	1,366.07
				20308977	6/30/2018	FINAL - ARMORED TRANSP	43.95
552711	8/24/2018	024930	GENERAL DATA CO., INC. - SC8092293-IN		8/9/2018	DESKTOP PRINTER TONER	94.70
552712	8/24/2018	026446	GILLETTE, ANDREA	10567817	7/30/2018	REFUND / SCHEDULE CONFL	152.00
				10567919	7/30/2018	REFUND / SCHEDULE CONFL	114.25
552713	8/24/2018	029658	GLOBAL INVESTMENT MGT LIBL312591		8/15/2018	REFUND BUSINESS LICENSE	68.00
552714	8/24/2018	029327	GOLDEN WEST WINDOW SEF22911		8/4/2018	EXTERIOR WINDOW CLEANII	1,250.00
552715	8/24/2018	029659	GOOD, JAMES	BL1535	8/16/2018	REFUND BUSINESS LICENSE	68.00
552716	8/24/2018	001926	GRAINGER, INC, W.W.	9865491006	8/2/2018	SUBMERSIBLE PUMP	451.06
				9867785603	8/6/2018	BACKFLOW TEST KIT	227.90
552717	8/24/2018	002311	HAAKER EQUIPMENT CO., INC(W51836		8/9/2018	PARTS / LABOR	805.45
				W52107	8/9/2018	PARTS / SUPPLIES	554.67
				W51835	8/9/2018	SOFTWARE, PARTS / LABOR	163.41
552718	8/24/2018	001140	HACH COMPANY	11067958	7/27/2018	LAB SUPPLIES	365.69
552719	8/24/2018	028996	HARRISON, CONNIE	10580730	7/30/2018	DEPOSIT REFUND	50.00
552720	8/24/2018	003389	HD SUPPLY CONST IND WHIT10009064784		7/11/2018	CONSTRUCTION SUPPLY	202.81
552721	8/24/2018	029615	HERNANDEZ, CINTNIA	10580489	7/30/2018	DEPOSIT REFUND	50.00
552722	8/24/2018	002045	HIRSCH PIPE & SUPPLY	6050248	8/6/2018	FACILITIES - MAINT. OF BUILI	673.93
552723	8/24/2018	023231	HONENS, ALEXIS	060718-080718	8/7/2018	MILEAGE REIMBURSEMENT	24.69
552724	8/24/2018	012759	HOSE GUYS, INC., THE	080798BAL	7/19/2018	BALANCE DUE FOR FREIGHT	40.00
552725	8/24/2018	029602	HUNG, TEE SIEW	10435412	7/24/2018	REFUND / WRONG LEVEL	267.00
				10436832	7/24/2018	REFUND / WRONG LEVEL	267.00
552726	8/24/2018	007033	IMPERIAL SPRINKLER SUPPL`3436169-00		8/9/2018	SUPPLIES FOR IRRIGATION F	361.47
				3437715-00	8/10/2018	SUPPLIES FOR IRRIGATION F	36.52
				3436163-00	8/9/2018	SUPPLIES FOR IRRIGATION F	17.59
552727	8/24/2018	010722	IRV SEAVER MOTORCYCLES	20181651	7/20/2018	POLICE MOTORCYCLE REPA	925.03
552728	8/24/2018	000498	J & S STRIPING CO, INC	10691	8/13/2018	TRAFFIC STRIPING/MARKING	34,355.99
552729	8/24/2018	022623	JCTEES.COM CORPORATION	4991	8/10/2018	STAFF JACKET	24.24
552730	8/24/2018	029609	JIANG, GINGER	10461728	7/25/2018	REFUND	120.00
552731	8/24/2018	028643	JOHN CRANE INC	3523168	8/8/2018	SEAL ASSEMBLY	3,076.59
552732	8/24/2018	029586	KATIBIAN, KELI	10421536	7/23/2018	REFUND / WRONG LEVEL	121.20
552733	8/24/2018	029604	KNEELAND, RACHAEL	10436464	7/24/2018	REFUND / CHANGED MIND	177.00
				10436735	7/24/2018	REFUND / CHANGED MIND	140.00
552734	8/24/2018	021547	KOENIG, ELISA	10481770	7/26/2018	REFUND / CHANGED MIND	177.00
552735	8/24/2018	029651	KRALL, LINDA	SC469093	2/28/2018	REFUND FOR PARKING CITA`	61.00

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552736	8/24/2018	000621	L G SUPPLY COMPANY 6640	7/26/2018	SPARE FIRE HYDRANT PART:	7,835.58	7,835.58
552737	8/24/2018	001239	LANDCARE USA LLC DBA LAM159365	7/31/2018	6MO EXT - LANDCARE - PARP	64,858.00	
			159366	7/31/2018	6MO EXT - LANDCARE - STRE	18,592.00	
			159361	7/31/2018	6MO EXT - LANDCARE - BEAC	9,362.00	
			161280	7/27/2018	6MO EXT - LANDCARE - BEAC	5,760.00	
			159364	7/31/2018	6MO EXT - LANDCARE - WTR	2,640.00	
			136316	3/31/2018	6MO EXT - LANDCARE - STRE	2,130.00	
			161281	7/27/2018	6MO EXT - LANDCARE - STRE	1,920.00	
			162972	7/31/2018	LANDSCAPE MAINTENANCE	600.00	105,862.00
552738	8/24/2018	029581	LARA, ANA 10426425	7/23/2018	DEPOSIT REFUND	50.00	50.00
552739	8/24/2018	028250	LAWRENCE, ANDREA 10567490	7/30/2018	REFUND / CHANGED MIND	224.00	
			10460584	7/25/2018	REFUND / CHANGED MIND	177.00	
			10567274	7/30/2018	REFUND / CHANGED MIND	177.00	
			10567464	7/30/2018	REFUND / CHANGED MIND	177.00	
			10458273	7/25/2018	SCHEDULE CONFLICT	164.00	
			10582935	7/30/2018	REFUND / SCHEDULE CONFL	104.00	1,023.00
552740	8/24/2018	005232	LAWSON PRODUCTS INC 9306032853	8/9/2018	MISC. PARTS	97.09	97.09
552741	8/24/2018	005524	LESLIE'S POOL SUPPLIES INC805-001-6770	8/9/2018	POOL SUPPLIES	933.31	933.31
552742	8/24/2018	029614	LIGHTFOOT, LIZANN 10568827	7/30/2018	REFUND / MOVE OUT OF COI	84.00	84.00
552743	8/24/2018	006643	LIPPERT BUILDING COMPANY1096	8/14/2018	6MO EXT - LIPPERT - PLAYGF	600.00	600.00
552744	8/24/2018	029584	LONGORIA, TERESA 10411318	7/23/2018	REFUND / CLASS CANCELLEI	160.00	160.00
552745	8/24/2018	007564	LOWE'S COMPANIES, INC. 11047	8/10/2018	#0333392 SUPPLIES	202.67	
			25737	8/7/2018	#0333392 SUPPLIES	154.04	
			24271	8/6/2018	#0333392 SUPPLIES	150.15	
			10284	8/8/2018	#0333392 SUPPLIES	61.33	
			10347	8/9/2018	#0333392 SUPPLIES	26.46	
			25739	8/7/2018	#0333392 SUPPLIES	15.13	
			25097	8/14/2018	#0333392 SUPPLIES	12.78	622.56
552746	8/24/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3892	8/10/2018	IMAGING	1,875.80	
			2018-3891	8/5/2018	MARIS IMAGING ON SITE TEM	572.00	
			2018-3893	8/13/2018	MARIS IMAGING ON SITE TEM	330.00	2,777.80
552747	8/24/2018	029605	MARNELLA, MICHAEL 10438035	7/24/2018	REFUND / CLASS CANCELLEI	330.00	330.00
552748	8/24/2018	029617	MARTINEZ, LAURINDA 10580555	7/30/2018	DEPOSIT REFUND	50.00	50.00
552749	8/24/2018	000502	MCMASTER-CARR SUPPLY C(70485500	8/14/2018	EQUIPMENT & TOOLS	651.32	651.32
552750	8/24/2018	029618	MEADOR, ANDREA 10582377	7/30/2018	CLASS REFUND	84.00	84.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
552751	8/24/2018	029661	METCALF, MICHAEL BL310163	8/16/2018	REFUND BUSINESS LICENSE	68.00	68.00
552752	8/24/2018	029606	MILLER, TRINITY 10439319	7/24/2018	REFUND / CLASS CANCELLED	168.00	168.00
552753	8/24/2018	029662	MINUTEKEY@WALMART BL315341	8/15/2018	REFUND BUSINESS LICENSE	24.40	24.40
552754	8/24/2018	029663	MIRAGE PLUMBING & ELECTRIC BL30485	8/16/2018	REFUND BUSINESS LICENSE	21.80	21.80
552755	8/24/2018	027155	MISSION LINEN SUPPLY 508001212	8/13/2018	RENTAL AND CLEANING OF U	119.35	
			508001213	8/13/2018	RENTAL AND CLEANING OF U	109.15	
			508001211	8/13/2018	STAFF UNIFORMS & FLOOR I	73.65	
			507951507	8/13/2018	RENTAL AND CLEANING OF U	60.31	
			507610004	6/18/2018	UNIFORM RENTAL	12.40	
			508001214	8/13/2018	BLACK MATS CLEANED	12.40	387.26
552756	8/24/2018	017307	MISSION MOTORSPORTS INC 26282	8/3/2018	RESCUE WATERCRAFT	13,000.00	13,000.00
552757	8/24/2018	022732	MORENO, MARIA 10426080	7/23/2018	DEPOSIT REFUND	50.00	50.00
552758	8/24/2018	027224	NIERMANN, CYNTHIA B 081718	8/17/2018	CONTRACT INSTRUCTOR PA	798.00	798.00
552759	8/24/2018	029611	NOSEK, MARY 10494718	7/26/2018	REFUND / SCHEDULE CONFL	155.00	155.00
552760	8/24/2018	004228	NOWDOCS INTERNATIONAL, 63281	8/9/2018	AP CHECK STOCK	357.73	357.73
552761	8/24/2018	001207	OFFICE DEPOT 167707809001	7/20/2018	OFFICE SUPPLIES A/C #8983	569.57	
			174408146001	7/31/2018	OFFICE SUPPLIES A/C #8983	176.28	
			176755021001	8/3/2018	OFFICE SUPPLIES A/C #8983	38.10	
			176755022001	8/3/2018	OFFICE SUPPLIES A/C #8983	15.51	
			174463961001	7/31/2018	OFFICE SUPPLIES A/C #8983	14.00	
			174463959001	7/31/2018	OFFICE SUPPLIES A/C #8983	8.29	
			176741770001	8/3/2018	OFFICE SUPPLIES A/C #8983	4.95	
			176381114001	8/2/2018	OFFICE SUPPLIES A/C #8983	-4.95	821.75
552762	8/24/2018	016440	OLIN CORP - CHLOR ALKALI, 12546806	7/27/2018	SODIUM HYPOCHLORITE 12.5	3,430.14	3,430.14
552763	8/24/2018	025959	OMNI ENTERPRISE INC SC08031801	8/3/2018	JANITORIAL SERVICE FOR U	1,188.00	1,188.00
552764	8/24/2018	001086	ORANGE COUNTY TREAS/TAS SC11156	8/6/2018	REPAIR CHARGES	300.00	300.00
552765	8/24/2018	000535	ORANGE COUNTY, AUDITOR IN 1135751	7/20/2018	OHBC ANNUAL FACILITY BILL	46.50	46.50
552766	8/24/2018	020253	O'REILLY AUTO PARTS 2676-470370	8/1/2018	PARTS	19.38	19.38
552767	8/24/2018	029664	OZZY'S PLUMBING & DRAIN SBL310142	8/16/2018	REFUND BUSINESS LICENSE	9.00	9.00
552768	8/24/2018	001194	P.A.P.A. 122390	8/13/2018	SEMINARS - R. HLAVAC	430.00	430.00
552769	8/24/2018	029580	PEREZ, MARTHA MUNIZ 10426219	7/23/2018	DEPOSIT REFUND	50.00	50.00
552770	8/24/2018	002677	PETTY CASH 081618-2018	8/16/2018	REPLENISH PETTY CASH	158.26	
			081618	8/16/2018	REPLENISH PETTY CASH	36.96	195.22
552771	8/24/2018	002728	PETTY CASH 081418	8/14/2018	REPLENISH PETTY CASH	329.04	329.04
552772	8/24/2018	021857	PETTY CASH - AQUATICS CEN 081318	8/13/2018	REPLENISH PETTY CASH	413.55	413.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
552773	8/24/2018	008613	POLYDYNE, INC	1263973	7/27/2018	POLYMER (CLARIFLOC C-626	10,999.12	
				1264083	7/25/2018	LIQUID ALUM FOR WRP PER	4,845.32	
				1264873	7/31/2018	POLYMER (CLARIFLOC C-626	2,235.68	
				1262860	7/25/2018	LIQUID ALUM FOR WRP PER	1,490.45	19,570.57
552774	8/24/2018	029619	PORTER, JENNIFER	10583830	7/30/2018	REFUND CREDIT ON ACCOUI	369.00	369.00
552775	8/24/2018	023190	PREMIER MEDICAL TRANSPUBL310860		8/16/2018	REFUND BUSINESS LICENSE	5.40	5.40
552776	8/24/2018	027627	PROFESSIONAL PARKING 0718		7/1/2018	PSA/ PN 28801 - FY 18-19 TRC	32,340.00	32,340.00
552777	8/24/2018	029665	PROMOTION PLUS SIGN CO IBL309297		8/15/2018	REFUND BUSINESS LICENSE	109.00	109.00
552778	8/24/2018	020310	PROODIAN, BECKY	10411263	7/23/2018	REFUND / CLASS CANCELLEI	410.00	410.00
552779	8/24/2018	029653	PYE, PAUL	H01355378	8/12/2018	WORKBOOTS	80.72	80.72
552780	8/24/2018	007749	RAINBOW NUT AND BOLT, INC171557		7/31/2018	NUTS, BOLTS, & WASHERS	96.12	96.12
552781	8/24/2018	003033	RALPHS GROCERY CO	052412	7/2/2018	BPR A/C # E10007	218.62	
				048063	6/25/2018	BPR A/C # E10007	78.66	
				324886	6/22/2018	BPR A/C # E10007	76.56	
				220699	8/9/2018	BPR A/C # E10007	35.19	
				000392	8/13/2018	BPR A/C # E10007	10.00	
				206767	8/9/2018	BPR A/C # E10007	4.99	424.02
552782	8/24/2018	029583	RAY, JOCILYN	10426142	7/23/2018	DEPOSIT REFUND	50.00	50.00
552783	8/24/2018	001029	RED WING SHOE STORE	20180809036201	8/9/2018	A/C #36205 / WORK BOOTS	150.00	150.00
552784	8/24/2018	012305	REID, ALEXANDRA S	081318	8/13/2018	CONTRACT INSTRUCTOR PA	8,144.50	8,144.50
552785	8/24/2018	025365	REPLANET LLC	BL29039	8/16/2018	REFUND BUSINESS LICENSE	17.80	17.80
552786	8/24/2018	029637	RESENDIZ, SARAH	10609417	7/31/2018	CLASS REFUND	197.00	197.00
552787	8/24/2018	015479	RHODA, KENNETH	62	8/13/2018	ADULT SOCCER OFFICIAL	450.00	450.00
552788	8/24/2018	021409	RICHARDSON, HAYLEY	10427988	7/23/2018	REFUND / SCHEDULE CONFL	24.00	24.00
552789	8/24/2018	000067	RINCON TRUCK CENTER INC	305402	8/6/2018	PARTS	91.10	
				305472	8/7/2018	PARTS	32.27	123.37
552790	8/24/2018	024074	RIVIERA CONSTRUCTION	B18-0704	3/27/2018	WMP FEE REFUND	500.00	500.00
552791	8/24/2018	023777	RMC WATER & ENVIRONMEN	26305	8/8/2018	C14-12/PN13111,34201/RECYL	3,476.37	3,476.37
552792	8/24/2018	000207	RODRIGUEZ, RICHARD R	120-187-18	8/14/2018	ROD'S TREE MAINT. SUPPLE	850.00	
				120-186-18	8/14/2018	ROD'S TREE MAINT. SUPPLE	550.00	
				120-185-18	8/14/2018	ROD'S TREE MAINT. SUPPLE	300.00	1,700.00
552793	8/24/2018	027222	ROSENBERGER, MEGHAN	061418-063018	8/11/2018	MILEAGE REIMBURSEMENT	30.90	
				070218-071218	8/11/2018	MILEAGE REIMBURSEMENT	29.87	60.77
552794	8/24/2018	000467	SAFETY KLEEN CORP	77367234	8/3/2018	PARTS - WASHER	199.34	199.34
552795	8/24/2018	025451	SAN CLEMENTE COVE	BL19998	8/15/2018	REFUND BUSINESS LICENSE	68.00	68.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
552796	8/24/2018	029666	SAN CLEMENTE HOTEL BL2682	8/15/2018	REFUND BUSINESS LICENSE	68.00	68.00
552797	8/24/2018	021272	SAN CLEMENTE JANITORIAL 3175	8/16/2018	SENIOR CENTER JANITORIAL	800.00	800.00
552798	8/24/2018	004928	SAN CLEMENTE RENTALS BL309236	8/16/2018	REFUND BUSINESS LICENSE	17.00	17.00
552799	8/24/2018	001174	SAN DIEGO GAS & ELECTRIC 073118B 080918	7/31/2018 8/9/2018	94699105846 DISTRIBUTION C 52638245453 DISTRIBUTION C	1,390.22 9.67	1,399.89
552800	8/24/2018	029285	SANTA MARGARITA WATER D 23406	6/30/2018	UPPER CHIQUITA RESERVOIR	10,096.92	10,096.92
552801	8/24/2018	005035	SCHROEDER, KAYNE A 081418	8/14/2018	INSTRUCTOR PAYMENT	7,556.88	7,556.88
552802	8/24/2018	004358	SCS ENGINEERS 0330687	7/31/2018	PSM/CALARP IMPLEMENTATI	1,180.00	1,180.00
552803	8/24/2018	001784	SIGNS BY CREATIONS UNLIM 15102	8/3/2018	BANNER DATE UPDATE	65.00	65.00
552804	8/24/2018	025629	SIT 'N SLEEP INC BL313646	8/16/2018	REFUND BUSINESS LICENSE	9.00	9.00
552805	8/24/2018	000912	SITEONE LANDSCAPE SUPPL 87571805	8/13/2018	MISC PVC FOR IRRIGATION F	183.95	183.95
552806	8/24/2018	002755	SOUTH COAST DISTRIBUTINC 248715	8/13/2018	SUPPLIES	1,429.30	1,429.30
552807	8/24/2018	000817	SOUTH COAST WATER DISTR 3008	7/25/2018	TOTAL O&M AND LTM DEBT S	182,005.00	182,005.00
552808	8/24/2018	011672	SPARKLETTS 6243099081118	8/11/2018	HOT & COLD COOLER RENTA	72.11	72.11
552809	8/24/2018	016127	SPORTS FIELD SPECIALTIES 296 298 297 299	8/8/2018 8/8/2018 8/8/2018 8/8/2018	STEED PARK MAINTENANCE STEED PARK MAINTENANCE STEED PARK MAINTENANCE STEED PARK MAINTENANCE	463.93 458.81 227.11 100.69	1,250.54
552810	8/24/2018	012770	STEADMAN, KATHERINE 081618	8/16/2018	INSTRUCTOR PAYMENT	1,305.85	1,305.85
552811	8/24/2018	029616	STEEL, SUMMIT 10580519	7/30/2018	DEPOSIT REFUND	50.00	50.00
552812	8/24/2018	019220	THE ADVANTAGE GROUP 105135	7/31/2018	COBRA ADMINISTRATION	180.40	180.40
552813	8/24/2018	029667	THE POKE HUT BL316790	8/15/2018	REFUND BUSINESS LICENSE	9.00	9.00
552814	8/24/2018	018515	THURN'S AQUA THERAPY & F 080618	8/6/2018	CONTRACT INSTRUCTOR PA	681.10	681.10
552815	8/24/2018	003436	TONY'S LOCKSMITH 33821	8/1/2018	KEYS	13.79	13.79
552816	8/24/2018	000976	TURBO DATA, INC 28534 28535	7/31/2018 7/31/2018	CITATION PROCESSING ADMINISTRATIVE CITATION F	2,325.55 74.40	2,399.95
552817	8/24/2018	007027	TURF STAR, INC 7024357-01	8/8/2018	PARTS	117.61	117.61
552818	8/24/2018	024595	U S HEALTHWORKS MED GRF 3372932-CA 3369163-CA	8/2/2018 7/27/2018	PE, DS & TB MED EXAMINATI PE, DS & TB MED EXAMINATI	316.00 99.00	415.00
552819	8/24/2018	029601	WATANAKA, ELSUKO 10435242	7/24/2018	REFUND / WRONG LEVEL	60.00	60.00
552820	8/24/2018	005046	WELLS PIPELINE MATERIALS INV000060217 INV000060351	7/31/2018 8/13/2018	PARTS FOR WATER SYSTEM PIPELINE MATERIALS	9,105.96 672.36	9,778.32
552821	8/24/2018	019468	WESTWIND SAILING, LLC 081418	8/14/2018	CONTRACT INSTRUCTOR PA	13,522.44	13,522.44
552822	8/24/2018	014558	WINDERS CONTRACTING INCB 18-1296	6/12/2018	WMP FEE REFUND	500.00	500.00
552823	8/24/2018	029603	WINTERS, LISA 10436308	7/24/2018	CLASS REFUND	390.00	390.00

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552824	8/24/2018	014745	XYLEM WATER SOLUTIONS U3556A25569	8/7/2018	PARTS	2,538.63	2,538.63
552825	8/24/2018	027059	ZAPP PEST MANAGEMENT 10307	8/8/2018	PEST CONTROL SERVICE	65.00	65.00
Sub total for BANK OF THE WEST:							3,524,114.22

186 checks in this report.

Grand Total All Checks: 3,524,114.22