

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 10/16/18

IN THE AMOUNT OF \$ 1,365,216.25

\_\_\_\_\_  
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 *JW*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1908	9/28/2018	004156	CALIF, STATE OF, EMPLOYMEBen2455521	9/28/2018	STATE TAX: PAYMENT	23,867.66	23,867.66
1909	9/28/2018	000010	CALIF, STATE OF, EMPLOYMEBen2455523	9/28/2018	SDI INS: PAYMENT	5,835.74	5,835.74
1910	9/28/2018	001819	FEDERAL WITHOLDING TAX Ben2455519	9/28/2018	FEDERAL TAX: PAYMENT	155,403.57	155,403.57
1911	9/28/2018	014754	STATE DISBURSMENT UNIT Ben2455525	9/28/2018	CHILD SUPPORT: PAYMENT	2,427.67	2,427.67
553473	9/28/2018	024081	A Z SAN CLEMENTE PARTNEF100118	10/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
553474	9/28/2018	016780	ABDELMUTI DEVELOPMENT (100118	10/1/2018	LEASE AGREEMENT FOR PUI	700.00	700.00
553475	9/28/2018	023113	ADAM'S FALCONRY SERVICE 13905	9/15/2018	BIRD ABATEMENT SERVICES	3,520.00	3,520.00
553476	9/28/2018	017063	ADMINSURE INC. 11431	9/15/2018	WORKER'S COMPENSATION	3,193.00	3,193.00
553477	9/28/2018	007279	ADVANCED RESPIRATORY AN31993	9/7/2018	OXYGEN CYLINDER FOR FILI	100.15	100.15
553478	9/28/2018	010213	AFLAC Ben2455515	9/28/2018	AFLAC INSURANCE: PAYMEN	99.82	99.82
553479	9/28/2018	014439	ALLEN, ALICE SC470881	6/15/2018	REFUND FOR REDUCTION IN	18.00	18.00
553480	9/28/2018	009911	AMAZING TENTS & EVENTS L6819	9/17/2018	CANOPY RENTAL & SET-UP	443.00	443.00
553481	9/28/2018	009202	AMAZON 465844976548	8/29/2018	SUPPLIES	21.96	
			576756846898	8/14/2018	SUPPLIES	18.76	
			447387483644	8/14/2018	SUPPLIES	17.95	
			457698559863	8/13/2018	SUPPLIES	12.25	
			566779757338	9/1/2018	SUPPLIES	9.47	
			634387763985	8/30/2018	SUPPLIES	8.28	
			473553399898	8/13/2018	SUPPLIES	452.37	
			448344698498	8/29/2018	SUPPLIES	402.79	
			789377575776	8/29/2018	SUPPLIES	118.51	
			565773887473	8/29/2018	SUPPLIES	104.10	
			588946988745	8/13/2018	SUPPLIES	99.98	
			436674833397	8/17/2018	SUPPLIES	59.98	
			469437535959	8/30/2018	SUPPLIES	51.24	
			766634964946	8/9/2018	SUPPLIES	47.05	
			465775588897	8/15/2018	SUPPLIES	40.92	
			439687456655	8/27/2018	SUPPLIES	39.96	
			558996886974	8/29/2018	SUPPLIES	32.59	
			859664753554	8/27/2018	SUPPLIES	27.39	1,565.55
553482	9/28/2018	021039	AMERICAN RED CROSS 22131794	8/31/2018	LIFEGUARD CERT. COURSE :	117.00	117.00
553483	9/28/2018	001469	AMERINAT 2716	9/13/2018	AUGUST LOAN FEES	26.55	26.55
553484	9/28/2018	002921	AR PAINTS & FLOORING 00002400	9/13/2018	MISC. PAINT SUPPLIES	65.12	
			00002438	9/17/2018	MISC. PAINT SUPPLIES	8.08	73.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553485	9/28/2018	024288	ARMOR FENCE CONCEPTS 091318-01	9/13/2018	N. BEACH TRASH ENCLOSUF	2,742.20	2,742.20
553486	9/28/2018	028478	AV PROS 1041	9/15/2018	REPAIR SERVICE FOR SAFET	66.90	66.90
553487	9/28/2018	019454	BASICS OF SKATEBOARDING 091718	9/17/2018	CONTRACT INSTRUCTOR PA	456.40	456.40
553488	9/28/2018	024030	BAY ALARM COMPANY 15463926	9/15/2018	MONITORING SERVICE	100.00	100.00
553489	9/28/2018	007031	BAY VIEW FUNDING 25577	9/18/2018	LABOR & SERVICE	263.75	
			25578	9/18/2018	LABOR & SERVICE	201.25	
			25575	9/13/2018	LABOR & SERVICE AT LIFEGL	170.00	635.00
553490	9/28/2018	002627	BORELLA GEOLOGY, INC. ENG14-026	9/18/2018	GEOTECHNICAL REVIEW	825.00	825.00
553491	9/28/2018	026424	BOUGHTON, MARJORIE T 100118	10/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
553492	9/28/2018	029730	BULL, DAVID 11214465	9/4/2018	REFUND - SCHEDULE CONFL	87.00	87.00
553493	9/28/2018	022197	CALIF FUELS & LUBRICANTS M724358-1	9/10/2018	DIESEL	1,939.81	
			M724680-1	9/11/2018	GAS	692.21	2,632.02
553494	9/28/2018	001182	CALIF, STATE OF, FRANCHISE Ben2455517	9/28/2018	STATE TAX LEVY: PAYMENT	317.00	317.00
553495	9/28/2018	006740	CALIFORNIA JPIA PROP01763	8/14/2018	ALL RISK PROPERTY INSURA	463,992.00	463,992.00
553496	9/28/2018	029289	CALPROMAX ENGINEERING II74502	6/7/2018	DEPOSIT REFUND HYDR ME	689.70	689.70
553497	9/28/2018	026426	CARRICK, CYNTHIA T 100118	10/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
553498	9/28/2018	018914	CATAPANG, ELMER 091118-091318	9/17/2018	EXP REIMB. FOR LUCITY COI	171.86	171.86
553499	9/28/2018	001241	COLONIAL LIFE & ACCIDENT Ben2455513	9/28/2018	ACCIDENT INSURANCE: PAYI	101.33	101.33
553500	9/28/2018	012868	COMMERCIAL AQUATIC SVCS I18-4357	9/7/2018	CHEMICALS	487.73	
			I18-4499	9/19/2018	CHEMICALS	377.51	
			I18-4442	9/14/2018	CHEMICALS	260.76	
			I18-4441	9/14/2018	CHEMICALS	171.50	1,297.50
553501	9/28/2018	001417	CONSOLIDATED ELECTRIC DI656671	9/12/2018	MATERIALS	276.78	
			656883	9/17/2018	MATERIALS	45.99	322.77
553502	9/28/2018	001394	COOK PGA GOLF SHOP INC, I092518	9/25/2018	9/17/18-9/23/18 WEEKLY PAYM	17,687.28	17,687.28
553503	9/28/2018	029799	COOKE, BOB BL318537	9/18/2018	REFUND BUSINESS LICENSE	99.00	99.00
553504	9/28/2018	006090	COX COMMUNICATIONS 051490501	9/14/2018	MONTHLY COX SCADA COMM	56.76	
			056099501	9/15/2018	COX TELEPHONE SERVICES	34.16	
			051129601	9/15/2018	COX TELEPHONE SERVICES	26.45	
			043726602	9/12/2018	COX TELEPHONE SERVICES	25.65	143.02
553505	9/28/2018	001514	CSMFO CALIF SOC. OF FINAN INV-312	9/19/2018	CSMFO BUDGET 2019 AWARI	150.00	150.00
553506	9/28/2018	021117	CTS LANGUAGE LINK 120068	9/4/2018	COST FOR TRANSLATION / E	173.75	
			119808	8/23/2018	COST FOR TRANSLATION / E	38.95	212.70
553507	9/28/2018	000168	CWEA - TCP 000337025I	9/7/2018	GR 2 CERT. RENEWAL : L. BF	92.00	92.00
553508	9/28/2018	029754	DAHLQUIST, NELS ROY B18-1912	8/31/2018	WMP FEE REFUND	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553509	9/28/2018	029802	DAVIS FARR LLP 4264	7/17/2018	IMAGING	5,232.50	5,232.50
553510	9/28/2018	002749	DELTA DENTAL OF CALIFORNIA BE003010016	8/31/2018	DENTAL CLAIMS & ADMIN CO	14,914.15	14,914.15
553511	9/28/2018	002647	DENAULT'S HARDWARE, INC 483411	9/5/2018	HARDWARE & MAINT SUPPLI	84.33	
			483571	9/11/2018	HARDWARE & MAINT SUPPLI	73.05	
			483712	9/17/2018	HARDWARE & MAINT SUPPLI	68.02	
			483209	8/28/2018	HARDWARE & MAINT SUPPLI	64.63	
			483616	9/13/2018	HARDWARE & MAINT SUPPLI	53.53	
			483452	9/6/2018	HARDWARE & MAINT SUPPLI	48.40	
			483617	9/13/2018	HARDWARE & MAINT SUPPLI	44.36	
			483547	9/10/2018	HARDWARE & MAINT SUPPLI	41.49	
			483572	9/11/2018	HARDWARE & MAINT SUPPLI	31.18	
			483623	9/13/2018	HARDWARE & MAINT SUPPLI	28.86	
			483429	9/6/2018	HARDWARE & MAINT SUPPLI	26.03	
			483550	9/10/2018	HARDWARE & MAINT SUPPLI	20.87	
			483632	9/13/2018	HARDWARE & MAINT SUPPLI	12.94	
			483681	9/15/2018	HARDWARE & MAINT SUPPLI	12.04	
			483374	9/4/2018	HARDWARE & MAINT SUPPLI	6.77	
			483607	9/12/2018	HARDWARE & MAINT SUPPLI	5.81	
			483560	9/11/2018	HARDWARE & MAINT SUPPLI	4.68	626.99
553512	9/28/2018	004462	DOHENY PLUMBING 48314	8/22/2018	HANDICAP TOILET REPAIR	214.27	214.27
553513	9/28/2018	009540	DUDEK & ASSOCIATES, INC. 20184340	7/18/2018	PN 16811,18810/CM INSPEC. I	28,687.50	
			20185441	9/11/2018	PN 16811,18810/CM INSPEC. I	15,824.00	
			20185424	9/11/2018	INSPECTION OF REINFORCE	5,226.18	49,737.68
553514	9/28/2018	003643	DUNN-EDWARDS CORPORAT 2077466523	9/7/2018	PAINT FOR PUMP ROOM	126.90	126.90
553515	9/28/2018	004575	DWINNELL, RONALD E 54710	9/11/2018	BUILDING MATERIALS	62.49	62.49
553516	9/28/2018	028234	ECR DEL MAR LLC 100118	10/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00
553517	9/28/2018	000026	FEDERAL EXPRESS CORP 6-307-51470	9/14/2018	SHIPPING CHARGES	383.80	383.80
553518	9/28/2018	012157	FERGUSON WATERWORKS 0646084	9/6/2018	CUSTOMER #847552	1,686.41	1,686.41
553519	9/28/2018	003450	FOOTHILL/EASTERN TRANS 1AUG2018	8/31/2018	FEES COLLECTED	278,337.44	278,337.44
553520	9/28/2018	012860	FUN EXPRESS, INC. 691779970-01	9/5/2018	RECREATION PROGRAM SUF	516.33	516.33
553521	9/28/2018	000993	GALLS, LLC 010629462	8/27/2018	SUPPLIES	45.24	
			010616862	8/24/2018	SUPPLIES	19.38	
			010629461	8/27/2018	SUPPLIES	12.59	77.21
553522	9/28/2018	029777	GOVERNMENT TAX SEMINAR 091818	9/18/2018	ANNUAL TAX SEMINAR : J. R/	790.00	790.00
553523	9/28/2018	017866	GREENWOOD, JOHN J 100118	10/1/2018	LEASE AGREEMENT FOR PUI	350.00	350.00

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553524	9/28/2018	026904	HADRONEX INC 11042	9/13/2018	SMARTCOVER SYSTEM ANNI	1,924.00	1,924.00
553525	9/28/2018	021838	HAMPTON TEDDER TECHNIC.83031	9/13/2018	TEST SERVICE	1,060.00	1,060.00
553526	9/28/2018	025859	HARRELL'S LLC	9/7/2018	DEFOAMER ETC	646.09	
			INV01174906	9/7/2018	DACONIL FUNGICIDE	379.92	1,026.01
553527	9/28/2018	002045	HIRSCH PIPE & SUPPLY	9/14/2018	FACILITIES - MAINT. OF BUILI	3,230.35	
			6117040	9/13/2018	FACILITIES - MAINT. OF BUILI	248.24	
			6119684	9/14/2018	FACILITIES - MAINT. OF BUILI	61.01	3,539.60
553528	9/28/2018	023861	HOPKINS TECHNICAL PRODU3618300883	8/28/2018	BACKUP FERRIC PUMP	2,745.96	2,745.96
553529	9/28/2018	003619	ICMA RETIREMENT TRUST #3Ben2455507	9/28/2018	DEFERRED COMP ICMA: PAY	31,165.85	31,165.85
553530	9/28/2018	007033	IMPERIAL SPRINKLER SUPPL'3476503-00	9/12/2018	SUPPLIES FOR IRRIGATION F	7.93	7.93
553531	9/28/2018	010722	IRV SEAVER MOTORCYCLES 20182122	9/19/2018	POLICE MOTORCYCLE REPA	623.18	623.18
553532	9/28/2018	016290	KING LUMINAIRE COMPANY IIN-KUS-1808271	8/29/2018	PIER LIGHT REPLACEMENT	2,201.34	2,201.34
553533	9/28/2018	024778	KISLING CONSTRUCTION E18-0420	8/29/2018	REFUND OF TRENCHING DEI	4,150.00	4,150.00
553534	9/28/2018	004158	LAWNMOWERS ETC INC 4136	9/17/2018	CHAINSAW & BLOWER BATTI	605.27	605.27
553535	9/28/2018	019816	LGC GEOTECHNICAL INC 01-11629	8/31/2018	PN 28401 RESERVOIR 9 STOI	5,435.50	5,435.50
553536	9/28/2018	005503	LITTLEPAGE LANDSCAPING 4426	8/25/2018	CLUBHOUSE LANDSCAPE M/	1,523.00	1,523.00
553537	9/28/2018	029795	LOMBARDI, STEVEN 000828	8/20/2018	GRAPHIC ART - POSTER / TE	200.00	200.00
553538	9/28/2018	029779	LONG, GERALD OR CANDIDA SC470792	6/24/2018	REFUND FOR PARKING CITA'	43.00	43.00
553539	9/28/2018	028512	LOPRESTI, SHAWNA 11241247	9/6/2018	REFUND - CLASS CANCELLE	65.00	65.00
553540	9/28/2018	007564	LOWE'S COMPANIES, INC. 24016	9/4/2018	#0333392 SUPPLIES	149.66	
			03695	9/13/2018	#0333392 SUPPLIES	87.85	
			25269	9/17/2018	#0333392 SUPPLIES	81.85	
			23912	9/5/2018	#0333392 SUPPLIES	45.51	
			09637	9/17/2018	#0333392 SUPPLIES	40.93	
			23873	9/4/2018	#0333392 SUPPLIES	40.64	
			23373	8/23/2018	#0333392 SUPPLIES	38.49	
			25288	9/17/2018	#0333392 SUPPLIES	35.23	
			10477	9/10/2018	#0333392 SUPPLIES	15.34	
			24336	8/30/2018	#0333392 SUPPLIES	6.01	541.51
553541	9/28/2018	010938	MARIS IMAGING SOLUTIONS,2018-3905	9/17/2018	MARIS IMAGING ON SITE TEM	275.00	275.00
553542	9/28/2018	000502	MCMMASTER-CARR SUPPLY C(73595264	9/17/2018	EQUIPMENT & TOOLS	496.69	
			73323904	9/13/2018	EQUIPMENT & TOOLS	149.07	645.76
553543	9/28/2018	029731	MELGOR, MELVIN 11221961	9/4/2018	DEPOSIT REFUND	50.00	50.00
553544	9/28/2018	027731	MELLINGER, TAYLOR 101118-101218	9/17/2018	CASH ADVANCE: CSLSA FALL	215.46	215.46
553545	9/28/2018	029782	MENCHIE'S FROZEN YOGURT20180912	9/12/2018	HEALTH EXPO	250.00	250.00

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553546	9/28/2018	020356	MILLER, MICHELLE	11226889	9/5/2018	REFUND - SCHEDULE CONFL	122.00	122.00
553547	9/28/2018	027155	MISSION LINEN SUPPLY	508234749	9/17/2018	RENTAL AND CLEANING OF L	94.54	
				508234748	9/17/2018	RENTAL AND CLEANING OF L	92.69	
				508234747	9/17/2018	STAFF UNIFORMS & FLOOR I	73.65	
				508194384	9/10/2018	UNIFORM RENTAL	45.40	306.28
553548	9/28/2018	029576	MISSION VIEJO NEWS GROU	99119	8/31/2018	BID NOTICE	420.00	
				99168	9/4/2018	BID NOTICE	420.00	
				99169	9/4/2018	BID NOTICE	420.00	1,260.00
553549	9/28/2018	003568	MONOGRAM MAGIC	55609	8/29/2018	RSVP UNIFORM ITEMS	1,237.60	1,237.60
553550	9/28/2018	029091	MORONES, VERONICA	091518	9/15/2018	REIMBURSEMENT : BASKET I	16.16	16.16
553551	9/28/2018	006627	MUNI WATER DIST OF ORANC	16103	8/21/2018	MWDOC CHOICE EDUCATION	17,237.23	17,237.23
553552	9/28/2018	004185	MUTUAL LIQUID GAS & EQUIF	352026	9/13/2018	PROPANE PURCHASES FY 20	925.82	925.82
553553	9/28/2018	023396	MYHREN, NADINE	11235169	9/5/2018	REFUND - CHANGED MIND	392.00	392.00
553554	9/28/2018	028662	NAM FAMILY TRUST	100118	10/1/2018	LEASE AGREEMENT FOR PUI	800.00	800.00
553555	9/28/2018	000514	NATIONAL SAFETY COMPLIAN	74249	8/31/2018	D.O.T. CERT. DRUG & ALCOF	187.11	187.11
553556	9/28/2018	013646	NILSSON, TOM	11232258	9/5/2018	REFUND - SCHEDULE CONFL	122.00	122.00
553557	9/28/2018	026190	NLS LIGHTING LLC	20189	9/4/2018	LIGHTS AROUND WRP	4,047.38	4,047.38
553558	9/28/2018	020603	O'CONNELL ENGINEERING &	146	8/7/2018	GOLF COURSE EMERGENCY	19,500.00	19,500.00
553559	9/28/2018	001207	OFFICE DEPOT	196055389001	8/31/2018	OFFICE SUPPLIES A/C #8983:	87.99	
				197084162001	9/4/2018	OFFICE SUPPLIES A/C #8983:	69.41	
				196874830001	9/4/2018	OFFICE SUPPLIES A/C #8983:	63.20	
				194989360001	8/30/2018	OFFICE SUPPLIES A/C #8983:	34.33	254.93
553560	9/28/2018	029421	OHANA, JACOB	091118	9/17/2018	LUCITY CONF. EXP REIMBUR	186.80	186.80
553561	9/28/2018	025959	OMNI ENTERPRISE INC	SC09061802	9/6/2018	JANITORIAL SERVICES	720.00	720.00
553562	9/28/2018	004049	ORANGE COUNTY REGISTER	0000401809	8/31/2018	A/C #0000401809	8,798.00	8,798.00
553563	9/28/2018	004049	ORANGE COUNTY REGISTER	0000401808	8/31/2018	A/C #5190030	5,742.55	
				0000397081	7/31/2018	A/C #5190030	5,342.40	11,084.95
553564	9/28/2018	004049	ORANGE COUNTY REGISTER	0000397078	7/31/2018	A/C #5190960	3,524.50	3,524.50
553565	9/28/2018	001086	ORANGE COUNTY TREAS/TA	SH50786	9/4/2018	AUTOMATED FINGERPRINT II	2,661.00	
				SC11190	9/11/2018	REPAIR CHARGES - BRIAN	150.00	
				SC11189	9/11/2018	REPAIR CHARGES - LIFE GU/	100.00	2,911.00
553566	9/28/2018	020253	O'REILLY AUTO PARTS	2676-474773	9/5/2018	PARTS	154.82	
				2676-474792	9/5/2018	PARTS	26.39	
				2676-472905	8/21/2018	BATTERY	6.45	187.66
553567	9/28/2018	011151	OVER, SARAH	070218-090618	9/20/2018	MILEAGE REIMBURSEMENT	62.95	62.95

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553568	9/28/2018	009583	PAYFLEX SYSTEMS USA INC 100576-1187796	9/10/2018	ADMIN FEES HEALTH / DEP C	317.70	317.70
553569	9/28/2018	015190	PAYFLEX SYSTEMS, USA Ben2455509	9/28/2018	SEC 125 MEDICAL: PAYMENT	3,608.97	3,608.97
553570	9/28/2018	002728	PETTY CASH 091718	9/17/2018	REPLENISH PETTY CASH	252.23	252.23
553571	9/28/2018	010978	PETTY CASH 090618	9/6/2018	REPLENISH PETTY CASH	95.50	95.50
553572	9/28/2018	029468	PHILADELPHIA INDEMNITY IN 072518	7/25/2018	PN25801 T-STREET OVERPA	674.65	674.65
553573	9/28/2018	008613	POLYDYNE, INC 1274249	8/27/2018	POLYMER (CLARIFLOC C-626	7,987.72	7,987.72
553574	9/28/2018	024076	PRIORITY LANDSCAPE SVCS 3700	8/8/2018	6MO EXT - MIDORI - VHSP PK	7,400.00	
			3702	8/29/2018	6MO EXT - MIDORI - VHSP PK	800.00	
			3701	8/24/2018	6MO EXT - MIDORI - VHSP PK	784.00	8,984.00
553575	9/28/2018	027627	PROFESSIONAL PARKING 0818	8/1/2018	PSA/ PN 28801 - FY 18-19 TRC	42,060.00	42,060.00
553576	9/28/2018	011173	PVF SALES, INC. 0181536-IN	9/15/2018	BRASS VALVES	365.74	365.74
553577	9/28/2018	003033	RALPHS GROCERY CO 051027	9/10/2018	BPR A/C # E10007	19.31	
			036614	9/17/2018	BPR A/C # E10007	16.16	
			298047	8/31/2018	BPR A/C # E10007	13.73	49.20
553578	9/28/2018	001029	RED WING SHOE STORE 2018090603620	9/6/2018	A/C #36205 / WORK BOOTS	150.00	150.00
553579	9/28/2018	000067	RINCON TRUCK CENTER INC 305929	8/28/2018	PARTS	591.16	
			306501	9/10/2018	PARTS	55.13	
			306449	9/7/2018	PARTS	48.33	694.62
553580	9/28/2018	023777	RMC WATER & ENVIRONMEN 26419	9/6/2018	C14-12/PN13111,34201/RECYL	11,308.15	11,308.15
553581	9/28/2018	000207	RODRIGUEZ, RICHARD R 120-194-18	9/18/2018	TREE WORK	3,885.00	3,885.00
553582	9/28/2018	004166	ROHAN & SONS INC 86586	9/7/2018	MONTHLY HVAC MAINTENAN	1,675.00	1,675.00
553583	9/28/2018	029234	ROXAS, STEPHANIE 081818	8/18/2018	REIMBURSEMENT FOR GASC	40.00	40.00
553584	9/28/2018	028023	SAGECREST PLANNING & EN 1197	8/31/2018	CONTRACT PLANNING SERV	15,172.50	15,172.50
553585	9/28/2018	000601	SAN CLEMENTE CHAMBER OI 3073478	9/4/2018	ANNUAL PREMIUM FOR MEM	299.00	299.00
553586	9/28/2018	000635	SAN CLEMENTE CITY EMPLO Ben2455511	9/28/2018	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
553587	9/28/2018	021272	SAN CLEMENTE JANITORIAL 3205	9/15/2018	SENIOR CENTER JANITORIAL	800.00	800.00
553588	9/28/2018	014307	SAN CLEMENTE TIMES LLC 28679	9/10/2018	Public Education and Outreach	938.00	938.00
553589	9/28/2018	001174	SAN DIEGO GAS & ELECTRIC 091218	9/12/2018	27684968885 DISTRIBUTION (	21.50	21.50
553590	9/28/2018	002274	SAN JOAQUIN HILLS T C A AUG2018	8/31/2018	FEES COLLECTED IN AUGUS	15,185.00	15,185.00
553591	9/28/2018	026147	SCHROEDER, SHANNON 11228352	9/5/2018	REFUND - CLASS CANCELLE	225.00	225.00
553592	9/28/2018	016912	SECURE LIVE SCAN 07488	8/31/2018	FINGERPRINT ROLLING FEE	60.00	60.00
553593	9/28/2018	001784	SIGNS BY CREATIONS UNLIM 15150	9/11/2018	POLICE DEPT. RSVP SIGN	1,287.61	1,287.61
553594	9/28/2018	000912	SITEONE LANDSCAPE SUPPL 88068892	9/12/2018	BRASS VALVE	411.71	
			88029068	9/10/2018	WIRING DIRECT BURY KITS	99.78	
			88069065	9/12/2018	SIPHON	38.20	549.69

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
553595	9/28/2018	000311	SOUTH COAST AIR QUALITY I3336306	9/4/2018	DIESEL BACK-UP GENERATO	406.79		
			3339337	9/4/2018	FEE FOR EMISSIONS	131.79	538.58	
553596	9/28/2018	002755	SOUTH COAST DISTRIBUTINC249983	9/17/2018	SUPPLIES	68.74		
			249584	9/5/2018	SUPPLIES	55.76	124.50	
553597	9/28/2018	000817	SOUTH COAST WATER DISTR3016	9/12/2018	JRWSS VIA CANON EASEMEI	20,565.13	20,565.13	
553598	9/28/2018	000208	SOUTHERN COUNTIES FUELS1251871-IN	9/10/2018	FUEL PURCHASES FY2018-19	11,354.75	11,354.75	
553599	9/28/2018	004901	SPRINT	393116317-202	9/15/2018	CELLULAR SERVICES	302.17	302.17
553600	9/28/2018	006483	STANTEC CONSULTING INC	1405548	9/7/2018	PN 17511 & 17512 BONITO CY	5,050.00	5,050.00
553601	9/28/2018	029780	STEVER, JANELLE	PLN18-132	9/18/2018	REFUND FOR WITHDRAWN A	536.00	536.00
553602	9/28/2018	001753	SUMMERS/MURPHY & PARTN	18-1192	7/31/2018	NISC 15-030 LANDSCAPE PL/	7,425.00	
				18-1344	8/31/2018	LAN 17-026 GLAUKOS PARKIN	2,760.00	
				18-1345	8/31/2018	LAN 16-015 LANDSCAPE PLA	1,840.00	
				18-1191	7/31/2018	LAN 16-013 LANDSCAPE PLA	200.00	
				18-1193	7/31/2018	LAN17-027 LANDSCAPE PLAN	200.00	
				18-1194	7/31/2018	LAN 17-028 LANDSCAPE PLA	200.00	12,625.00
553603	9/28/2018	024325	TABB, VICTORIA	11221948	9/4/2018	REFUND - NOT SATISFIED	122.00	122.00
553604	9/28/2018	026425	TAYLOR, WILLIAM D	100118	10/1/2018	LEASE AGREEMENT FOR PUI	116.66	116.66
553605	9/28/2018	012785	THOMAS, SAMANTHA	080118-082818	9/14/2018	MILEAGE REIMBURSEMENT	33.52	33.52
553606	9/28/2018	006409	THOMPSON INDUSTRIAL SUP	187337	9/10/2018	BARSCREEN	1,145.90	
				187294	9/7/2018	BARSCREEN	835.31	1,981.21
553607	9/28/2018	003436	TONY'S LOCKSMITH	32303E	6/7/2018	ADA LEVERS BLDG H/WRP	532.82	
				33845	8/27/2018	KEYS	21.50	554.32
553608	9/28/2018	000976	TURBO DATA, INC	28706	8/31/2018	CITATION PROCESSING	2,439.94	
				28707	8/31/2018	ADMINISTRATIVE CITATION F	165.90	2,605.84
553609	9/28/2018	003242	WALMART COMMUNITY/GECF	000058	9/7/2018	A/C #6032 2020 2022 5034	257.38	
				009118	9/4/2018	A/C #6032 2020 2022 5034	254.42	
				002008	9/5/2018	A/C #6032 2020 2022 5034	173.70	
				004363	8/13/2018	A/C #6032 2020 2022 5034	99.11	
				007809	8/30/2018	A/C #6032 2020 2022 5034	73.22	
				004371	8/8/2018	A/C #6032 2020 2022 5034	39.01	
				002011	9/5/2018	A/C #6032 2020 2022 5034	0.20	897.04
553610	9/28/2018	029781	WEBREAK HIP-HOP DANCE C	091918	9/19/2018	CONTRACT INSTRUCTOR PA	982.80	982.80
553611	9/28/2018	005046	WELLS PIPELINE MATERIALS INV	000060624	9/12/2018	PIPELINE MATERIALS	336.18	336.18
553612	9/28/2018	014363	WEST MARINE PRO	6398	9/1/2018	RESCUE WATERCRAFT SUPP	89.35	89.35
553613	9/28/2018	001131	WHITE, EILEEN BERNADETTE	ESCPC-08-2018	8/28/2018	PROFESSIONAL SERVICES	350.00	350.00



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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553614	9/28/2018	000870	WITTMAN ENTERPRISES, LLC1808023	9/17/2018	AMBULANCE BILLING SERVIC	7,626.62	7,626.62
553615	9/28/2018	029424	WMS AQUATICS 23662	7/12/2018	MAINTENANCE SUPPLIES FC	550.48	550.48
553616	9/28/2018	027059	ZAPP PEST MANAGEMENT 10457	9/18/2018	ZAPP PEST CONTROL SRVS.	60.00	
			10458	9/13/2018	ZAPP PEST CONTROL SRVS.	60.00	
			10562	8/28/2018	PEST CONTROL SERVICE	765.00	
			10463	9/13/2018	PEST CONTROL AT PIER & M.	235.00	
			10462	9/13/2018	PEST CONTROL SERVICE	105.00	
			10460	9/13/2018	ZAPP PEST CONTROL SRVS.	75.00	
			10459	9/13/2018	ZAPP PEST CONTROL SRVS.	65.00	
			10461	9/13/2018	PEST CONTROL SERVICE	65.00	1,430.00
553617	9/28/2018	026106	ZURSCHMIEDE, ROBIN CLAU:091018	9/10/2018	HEARING OFFICER SERVICE	1,462.50	1,462.50
<b>Sub total for BANK OF THE WEST:</b>							<b>1,365,216.25</b>

149 checks in this report.

Grand Total All Checks: 1,365,216.25