

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 \$ 1,912,242.02

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

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	
1912	10/5/2018	000964	CALPERS	1000000154332	9/14/2018	MEDICAL PREMIUMS	228,941.75	228,941.75
1913	10/5/2018	002474	CA PUB EMPLOY RETIREMEN	PP20/18	9/23/2018	PERS CONTRIBUTIONS	5,441.83	5,441.83
1914	10/5/2018	000964	CALPERS	1000000154332	9/14/2018	MEDICAL PREMIUMS	16,724.73	16,724.73
1915	10/5/2018	024009	CA PUB EMP RETIREMENT SY	PP#20/18	9/23/2018	PERS CONTRIBUTIONS FOR	87,726.50	87,726.50
553618	10/5/2018	021818	ADVANTEC CONSULTING ENC	9803-0110-02	9/19/2018	PN 18329 TRAFFIC SIG SYN F	13,359.53	13,359.53
553619	10/5/2018	000802	ALL AMERICAN ASPHALT	PP7	9/12/2018	PN 17328, 18321-CONSTR./PI	11,647.95	
				PP07	9/12/2018	PN 13308 - NO. ECR BIKE LAN	9,889.42	21,537.37
553620	10/5/2018	019075	AMERICAN EXPRESS	092818	9/28/2018	LOAD #004489, A/C 3785-9787	11,058.86	11,058.86
553621	10/5/2018	025640	AMERICAN GUARD SERVICES	190150	8/31/2018	PSA - CROSSING GUARD SEI	4,923.54	4,923.54
553622	10/5/2018	021039	AMERICAN RED CROSS	29001461	9/13/2018	BABYSITTING BOOKS, KITS, ,	196.30	196.30
553623	10/5/2018	002921	AR PAINTS & FLOORING	00002506	9/21/2018	MISC. PAINT SUPPLIES	214.37	214.37
553624	10/5/2018	029805	ARMORA CONSTRUCTION & B	18-1213	6/4/2018	WMP FEE REFUND	500.00	500.00
553625	10/5/2018	019069	AT&T	000011963211	9/27/2018	ATT PHONE AND TELEMETRY	1,906.72	1,906.72
553626	10/5/2018	019070	ATOM COMPANY INC	16679	7/31/2018	SAW CUT ASPHALT	487.00	
				16691	8/1/2018	SAW CUT ASPHALT	425.00	912.00
553627	10/5/2018	019898	ATS COMMUNICATIONS	828975	8/28/2018	LA23187D - SEPT 2018 PAYME	550.13	
				830150	9/4/2018	LA03597B - SEPT 2018 PAYME	491.63	1,041.76
553628	10/5/2018	000184	AWARDS N MORE	2925	9/24/2018	2018 LIFEGUARD OF THE YE,	48.49	48.49
553629	10/5/2018	022894	BAJA FRESH MEXICAN GRILL	SC100418	9/27/2018	EMPLOYEE HEALTH & WELLN	1,527.46	1,527.46
553630	10/5/2018	025638	BAKER INTERNATIONAL INC,	1026497	9/24/2018	PN 18316/DEL RIO EXTENSIO	3,468.00	3,468.00
553631	10/5/2018	024030	BAY ALARM COMPANY	33221701809151	9/15/2018	MONITORING SERVICE	252.39	252.39
553632	10/5/2018	007031	BAY VIEW FUNDING	25573	9/8/2018	LABOR & SERVICE CALL PHC	1,858.69	1,858.69
553633	10/5/2018	026276	BINA, ANTONY	071818	7/18/2018	TRAINING FEE REIMBURSEM	40.00	40.00
553634	10/5/2018	003200	BLAKELY, DANA L.	35666	9/11/2018	BUSINESS CARDS	207.69	207.69
553635	10/5/2018	021231	BLECKERT'S TRANSPORTATI	18-547	9/10/2018	FILL SAND	422.24	
				18-554	9/12/2018	BASE	418.54	840.78
553636	10/5/2018	004193	BSN SPORTS LLC	902985377	9/10/2018	TENNIS POLE	3,377.05	3,377.05
553637	10/5/2018	026743	C BELOW INC	19954	8/7/2018	PN 13017 MONTEGO CASCAI	4,170.00	4,170.00
553638	10/5/2018	028952	CALIF MARKETING & SALES II	18971	9/18/2018	PLUMBING PARTS	83.54	83.54
553639	10/5/2018	006740	CALIFORNIA JPIA	092418	9/24/2018	MANAGEMENT ACADEMY X4	1,500.00	1,500.00
553640	10/5/2018	012237	CALPERS, EDUCATIONAL FOF	JRNWRW233PC	10/1/2018	REGISTRATION FOR J. VINCE	399.00	399.00
553641	10/5/2018	022636	CARE AMBULANCE SERVICE	252	9/21/2018	EMERGENCY AMBULANCE SI	23,271.62	
				253	9/24/2018	EMERGENCY AMBULANCE SI	23,271.62	46,543.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553642	10/5/2018	009040	CDW GOVERNMENT, INC.	NLC7483	7/18/2018	LAPTOPS FOR COMPUTER R	7,999.22
				PDD5771	9/10/2018	ACCOUNT #3234512	320.20
				PCD7805	9/6/2018	ACCOUNT #3234512	252.04
				I096022	1/19/2018	CREDIT ACCOUNT #3234512	-315.71
				A248036	1/16/2015	CREDIT ACCOUNT #3234512	-338.33
553643	10/5/2018	012397	CENTRAL COMMUNICATIONS	180803000101	8/1/2018	24-HOUR PHONE ANSWERIN	974.88
				180703000101	7/1/2018	24-HOUR PHONE ANSWERIN	836.35
				180903000101	9/1/2018	24-HOUR PHONE ANSWERIN	717.47
				181003000101	10/1/2018	24-HOUR PHONE ANSWERIN	510.87
							3,039.57
553644	10/5/2018	023466	CHEM PRO LABORATORY INC	640399	9/23/2018	WATER TREATMENT SERVIC	310.00
553645	10/5/2018	027300	CLIENTFIRST CONSULTING	G8639	2/28/2018	PROFESSIONAL SERVICES A	2,625.00
553646	10/5/2018	029742	CLINTON, NIKKI	11290690	9/10/2018	REFUND - CLASS CANCELLE	99.00
553647	10/5/2018	012868	COMMERCIAL AQUATIC SVCS	I18-4517	9/20/2018	CHEMICALS	234.14
553648	10/5/2018	016335	COMMUNITY OUTREACH ALLI	QTR1	9/18/2018	SOCIAL SERVICES GRANT F	1,228.70
553649	10/5/2018	001417	CONSOLIDATED ELECTRIC DI	656860	9/17/2018	MATERIALS	95.94
				656931	9/18/2018	MATERIALS	26.31
							122.25
553650	10/5/2018	001394	COOK PGA GOLF SHOP INC,	I100218	10/2/2018	9/24/18-9/30/18 WEEKLY PAYM	17,743.84
553651	10/5/2018	006090	COX COMMUNICATIONS	031706701	9/8/2018	COX INTERNET AND METRO-	10,138.55
				058716701	9/8/2018	COX INTERNET AND METRO-	901.29
				050934102	9/3/2018	COX INTERNET AND METRO-	12.85
							11,052.69
553652	10/5/2018	006090	COX COMMUNICATIONS	055690401	9/20/2018	COX TELEPHONE SERVICES	23.09
				051494601	9/14/2018	COX TELEPHONE SERVICES	18.54
							41.63
553653	10/5/2018	014021	CSI SERVICES INC	8356	8/12/2018	PN 15408/ RES.#8 INTER.CO	1,117.50
553654	10/5/2018	001514	CSMFO CALIF SOC. OF FINAN	09282018	9/28/2018	CPE - J. RAHN	25.00
553655	10/5/2018	000168	CWEA - TCP	000040982I	9/7/2018	MEMBERSHIP RENEWAL - T.	188.00
				000034903I	9/7/2018	MEMBERSHIP RENEWAL - K.	188.00
				000032704I	9/7/2018	CERT. RENEWAL - T. BROWN	188.00
							564.00
553656	10/5/2018	015290	DELTACARE USA	BE003045550	10/1/2018	HMO DENTAL PREMIUMS	2,307.86
							2,307.86

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553657	10/5/2018	002647	DENAULT'S HARDWARE, INC	483752	9/18/2018	HARDWARE & MAINT SUPPLI	43.92
				483706	9/17/2018	HARDWARE & MAINT SUPPLI	27.51
				483206	8/28/2018	HARDWARE & MAINT SUPPLI	25.43
				483668	9/14/2018	HARDWARE & MAINT SUPPLI	24.69
				483796	9/19/2018	HARDWARE & MAINT SUPPLI	16.47
				483705	9/17/2018	HARDWARE & MAINT SUPPLI	13.57
				483678	9/15/2018	HARDWARE & MAINT SUPPLI	11.51
				483710	9/17/2018	HARDWARE & MAINT SUPPLI	7.04
				483807	9/20/2018	HARDWARE & MAINT SUPPLI	5.85
							175.99
553658	10/5/2018	015986	DESTEFANO, LOUIS	58	9/27/2018	ADULT SOFTBALL OFFICIAL	240.00
553659	10/5/2018	008472	DEZURIK INC	RPI/64015047	9/11/2018	PARTS	1,002.08
							1,002.08
553660	10/5/2018	004177	E STEWART & ASSOC INC	5537	9/24/2018	6MO EXT - E.STEWART - STE	6,900.00
				5530	9/19/2018	6MO EXT - E.STEWART-TRAIL	4,041.00
				5538	9/24/2018	6MO EXT - E.STEWART-BCH	3,854.00
				5539	9/24/2018	6MO EXT - E.STEWART-TRAIL	3,854.00
				5541	9/24/2018	6MO EXT - E.STEWART - PK M	2,935.00
				5542	9/24/2018	6MO EXT - E.STEWART - PK M	2,164.50
				5521	9/13/2018	6MO EXT - E.STEWART - STE	2,000.00
				5529	9/19/2018	CLEANING AND REMOVAL	888.00
				5535	9/24/2018	CLEANING AND REMOVAL	810.00
				5543	9/24/2018	6MO EXT - E.STEWART - RES	750.00
				5524	9/17/2018	CLEANING AND REMOVAL	750.00
				5519	9/13/2018	6MO EXT - E.STEWART-BEAC	600.00
				5540	9/24/2018	6MO EXT - E.STEWART-TRAIL	439.92
				5536	9/24/2018	6MO EXT - E.STEWART - STE	405.00
				5544	9/24/2018	6MO EXT - E.STEWART - RES	375.00
				5525	9/17/2018	6MO EXT - E.STEWART - STE	375.00
							31,141.42
553661	10/5/2018	011576	EQUIFAX INFORMATION SER	5006275	9/8/2018	MONTHLY FEE CREDIT SCOF	248.96
							248.96
553662	10/5/2018	023219	EVANTEC CORPORATION	182666	7/25/2018	SUPPLIES	450.94
				183394	9/20/2018	SUPPLIES	311.31
				183123	9/4/2018	SUPPLIES	286.53
				183014	8/27/2018	SUPPLIES	184.40
							1,233.18
553663	10/5/2018	016076	EVOQUA WATER TECHNOLO	903699039	9/12/2018	BIOXIDE ODOR CONTROL CH	1,488.74
							1,488.74

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553664	10/5/2018	010878	EWING IRRIGATION PRODUC	6195069	9/18/2018	IRRIGATION SUPPLIES A/C#4	409.49
				5564744	6/13/2018	IRRIGATION SUPPLIES A/C#4	18.99
				6204180	9/19/2018	IRRIGATION SUPPLIES A/C#4	736.50
							1,164.98
553665	10/5/2018	000026	FEDERAL EXPRESS CORP	6-307-13693	9/14/2018	SHIPPING CHARGES	77.11
				6-314-15216	9/21/2018	SHIPPING CHARGES	60.20
				6-300-19259	9/7/2018	SHIPPING CHARGES	46.84
							184.15
553666	10/5/2018	026898	FOSTER, STEPHEN	092618	9/26/2018	REIMB. : SNACKS FOR CERT	107.72
				091918	9/19/2018	REIMB. - SNACKS FOR CERT	37.97
							145.69
553667	10/5/2018	026632	FRATES, JILL	11281703	9/10/2018	CLASS REFUND	122.00
553668	10/5/2018	029743	FROHLICH, PAIGE	11290115	9/10/2018	RENTAL FEE REFUND	50.00
				11290100	9/10/2018	RENTAL FEE REFUND	187.50
							237.50
553669	10/5/2018	002662	GANAHL LUMBER CO	020424680	8/30/2018	MAINT. ON STORAGE ROOM	86.20
553670	10/5/2018	007657	GARDA	10423374	9/1/2018	Armored Transport Services	1,395.97
				20320706	8/31/2018	Armored Transport Services	131.15
							1,527.12
553671	10/5/2018	016376	GCI CONSTRUCTION INC	PP3	9/19/2018	PN 15005 - CALLE REDONDEI	20,973.48
553672	10/5/2018	024930	GENERAL DATA CO., INC. - SC8	104928-IN	9/24/2018	PRINTER INK SUPPLIES	447.10
							447.10
553673	10/5/2018	024831	GHABOUR, VALERIE	11290714	9/10/2018	REFUND - CLASS CANCELLE	99.00
553674	10/5/2018	024764	GOLDEN STATE OVERNIGHT	3731824	9/15/2018	DELIVERY SERVICES	83.26
553675	10/5/2018	029327	GOLDEN WEST WINDOW SEF	22974	9/6/2018	WINDOW CLEANING	1,060.00
							1,060.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553676	10/5/2018	001887	GONG ENTERPRISES, INC	7780	9/20/2018	PLAN CHECK	2,200.00
				7777	9/20/2018	PLAN CHECK	1,970.00
				7784	9/20/2018	PLAN CHECK	1,905.00
				7769	9/20/2018	PLAN CHECK	1,500.00
				7778	9/20/2018	PLAN CHECK	1,320.00
				7782	9/20/2018	PLAN CHECK	1,280.00
				7775	9/20/2018	PLAN CHECK	1,115.00
				7773	9/20/2018	PLAN CHECK	1,000.00
				7772	9/20/2018	PLAN CHECK	1,000.00
				7783	9/20/2018	PLAN CHECK	985.00
				7781	9/20/2018	PLAN CHECK	755.00
				7768	9/20/2018	PLAN CHECK	750.00
				7766	9/20/2018	PLAN CHECK	450.00
				7765	9/20/2018	PLAN CHECK	450.00
				7785	9/20/2018	PLAN CHECK	410.00
				7779	9/20/2018	PLAN CHECK	410.00
				7776	9/20/2018	PLAN CHECK	410.00
				7770	9/20/2018	PLAN CHECK	400.00
				7771	9/20/2018	PLAN CHECK	200.00
				7767	9/20/2018	PLAN CHECK	150.00
							18,660.00
553677	10/5/2018	001926	GRAINGER, INC, W.W.	9898194163	9/6/2018	GAS REGULATOR	146.81
553678	10/5/2018	001140	HACH COMPANY	11147750	9/21/2018	LAB TRAINING	500.00
				11147877	9/21/2018	LAB SUPPLIES	361.89
				11148524	9/24/2018	LAB SUPPLIES	256.45
							1,118.34
553679	10/5/2018	023511	HARPER, EVERETT	71	9/27/2018	ADULT SOFTBALL OFFICIAL	120.00
							120.00
553680	10/5/2018	029138	HILL & HILL CONSTRUCTION	B18-0973	5/10/2018	WMP FEE REFUND	250.00
							250.00
553681	10/5/2018	023861	HOPKINS TECHNICAL PRODU	3618301001	9/18/2018	KEYPAD / HOOD	119.92
							119.92
553682	10/5/2018	029749	HOWELL, DAISY	11284496	9/10/2018	REFUND - SCHEDULE CONFL	158.00
							158.00
553683	10/5/2018	029783	HUGGINS, CHANDLER	11302612	9/11/2018	REFUND - WRONG LEVEL	96.00
							96.00
553684	10/5/2018	003490	HUMPHREYS, BILL	061118-092718	9/28/2018	MILEAGE REIMBURSEMENT	196.52
							196.52
553685	10/5/2018	007033	IMPERIAL SPRINKLER SUPPL	3462908-00	9/14/2018	IRRIGATION SUPPLIES #1327	161.51
				3482968-00	9/18/2018	SUPPLIES FOR IRRIGATION F	152.90
				3482957-00	9/18/2018	SUPPLIES FOR IRRIGATION F	100.03
				3484990-00	9/19/2018	SUPPLIES FOR IRRIGATION F	44.58
							459.02
553686	10/5/2018	029789	JACKSON, DANIELA	11320501	9/13/2018	REFUND - CLASS CANCELLE	25.50
							25.50

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553687	10/5/2018	029747	JIMENEZ, LUIS	11288099	9/10/2018	DEPOSIT REFUND	50.00	50.00
553688	10/5/2018	029803	JOHNSON, WAYNE	B18-1469	7/6/2018	WMP FEE REFUND	250.00	250.00
553689	10/5/2018	008609	JOHNSTONE SUPPLY OF SAN	2018508	9/18/2018	SIGNAL SUPPLIES	471.38	
				2018709	9/20/2018	SIGNAL SUPPLIES	200.39	671.77
553690	10/5/2018	009069	JP'S SURF CAMP INC	092718	9/27/2018	INSTRUCTOR PAYMENT	280.00	280.00
553691	10/5/2018	013115	KIMLEY-HORN AND ASSOC, IM	11801743	7/31/2018	CONTRACT SERVICES FOR II	29,906.04	
				11937171	8/31/2018	CONTRACT STAFFING - PLAN	24,832.04	
				11995528	8/31/2018	BLANKET/ KIMLEY-HORN - AS	11,033.51	65,771.59
553692	10/5/2018	001721	KNORR SYSTEMS, INC.	SI205649	9/10/2018	CONTROLLER REPLACEMEN	21,671.67	
				SI205792	9/14/2018	BRASS COUNTER WEIGHT	574.69	22,246.36
553693	10/5/2018	029794	KODAMA, EVELYN	11313491	9/12/2018	REFUND - CLASS CANCELLE	90.00	90.00
553694	10/5/2018	006899	LACAYO, MARGARET	070418-082818	9/10/2018	EXPENSE REIMBURSEMENT	71.45	71.45
553695	10/5/2018	029750	LAWRENCE, AMI	11281805	9/10/2018	CLASS REFUND	122.00	122.00
553696	10/5/2018	029744	LEHMAN, HEATHER	11288247	9/10/2018	DEPOSIT REFUND	50.00	50.00
553697	10/5/2018	005524	LESLIE'S POOL SUPPLIES INC	924-001-10113	9/25/2018	POOL SUPPLIES	711.11	
				805-001-8120	9/22/2018	POOL SUPPLIES	34.47	745.58
553698	10/5/2018	029791	LESTER, JENNIFER	11314123	9/12/2018	REFUND - CLASS CANCELLE	100.00	100.00
553699	10/5/2018	019816	LGC GEOTECHNICAL INC	01-11485	7/31/2018	COLUMBO THIRD PARTY REV	2,257.50	2,257.50
553700	10/5/2018	013599	LIFEGUARD STORE INC	INV750505	9/19/2018	SCAC OP SUPPLIES	552.15	552.15
553701	10/5/2018	017805	LOFTCRAFTERS INC	B18-1320	7/23/2018	WMP FEE REFUND	500.00	
				B18-1114	6/26/2018	WMP FEE REFUND	250.00	
				B18-1776	9/11/2018	WMP FEE REFUND	250.00	1,000.00
553702	10/5/2018	022655	LOO, CASSIE	11288327	9/10/2018	DEPOSIT REFUND	50.00	50.00
553703	10/5/2018	028368	LOPEZ, CARINA	11308941	9/12/2018	DEPOSIT REFUND	50.00	50.00

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553704	10/5/2018	007564	LOWE'S COMPANIES, INC.	25488	9/20/2018 #0333392 SUPPLIES	9.04	
				25023	9/13/2018 #0333392 SUPPLIES	4.36	
				03717	9/28/2018 #0333392 SUPPLIES	2.63	
				25385	9/18/2018 #0333392 SUPPLIES	404.13	
				24484	9/13/2018 #0333392 SUPPLIES	264.69	
				09705	9/14/2018 #0333392 SUPPLIES	209.71	
				23370	9/19/2018 #0333392 SUPPLIES	204.56	
				23458	9/20/2018 #0333392 SUPPLIES	129.73	
				09377	9/20/2018 #0333392 SUPPLIES	99.08	
				12727	9/12/2018 #0333392 SUPPLIES	96.21	
				911116	8/1/2018 #0333392 SUPPLIES	78.71	
				25487	9/20/2018 #0333392 SUPPLIES	51.92	
				24514	9/13/2018 #0333392 SUPPLIES	40.91	
				25300	9/17/2018 #0333392 SUPPLIES	26.60	
				22082	9/20/2018 #0333392 SUPPLIES	12.27	
				24308	9/18/2018 #0333392 SUPPLIES	10.19	1,644.74
553705	10/5/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3899	9/5/2018	MARIS/EMC DOCUMENTUM A	19,339.10	19,339.10
553706	10/5/2018	003646	MCCALL'S METERS, INC.	31002	9/19/2018 CERT. FLOW TEST	49.03	
				30982	9/14/2018 FLOW TEST	48.49	97.52
553707	10/5/2018	027175	MCKINLEY ELEVATOR CORP	A109278-IN	9/24/2018 REPLACED DOOR CABLE, TE	2,018.77	
				A108806-IN	9/10/2018 SERVICED ELEVATOR AT BE/	742.50	
				A108698-IN	9/7/2018 MAINT. TO ELEVATOR AT BE/	400.00	3,161.27
553708	10/5/2018	000502	MCMaster-CARR SUPPLY C	73956068	9/19/2018 EQUIPMENT & TOOLS	1,714.77	
				74035813	9/20/2018 EQUIPMENT & TOOLS	112.58	
				73870265	9/19/2018 EQUIPMENT & TOOLS	70.09	1,897.44
553709	10/5/2018	029746	MEDINA, DAVID	11288117	9/10/2018 DEPOSIT REFUND	50.00	50.00
553710	10/5/2018	015082	MILES CHEMICAL COMPANY	537925	9/18/2018 FERRIC CHLORIDE	4,451.54	4,451.54
553711	10/5/2018	027155	MISSION LINEN SUPPLY	508250142	9/24/2018 RENTAL AND CLEANING OF U	206.79	
				508293967	9/24/2018 RENTAL AND CLEANING OF U	104.83	
				508293966	9/24/2018 RENTAL AND CLEANING OF U	98.69	
				508201496	9/24/2018 RENTAL AND CLEANING OF U	75.00	
				508293965	9/24/2018 STAFF UNIFORMS & FLOOR I	73.65	
				508293963	9/24/2018 STAFF UNIFORMS & FLOOR I	13.80	
				508293968	9/24/2018 BLACK MATS CLEANED	12.40	585.16
553712	10/5/2018	015639	MITZEV, JILL	11302248	9/11/2018 REFUND - MEDICAL REASON	122.00	122.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553713	10/5/2018	006627	MUNI WATER DIST OF ORAN	9634	9/14/2018	PURCHASED WATER FROM M	807,734.80
				16118	9/21/2018	FY-2019 WATER LOSS CONTI	17,732.00
							825,466.80
553714	10/5/2018	026516	MURPHEY, WALTER PATRICK	33	9/27/2018	ADULT SOFTBALL OFFICIAL	270.00
							270.00
553715	10/5/2018	027379	MYRIAD INDUSTRIES	22128	9/18/2018	SAFETY GLOVES	568.39
							568.39
553716	10/5/2018	003762	NATIONAL CONST RENTALS,	15149982	9/14/2018	TEMPORARY FENCING AT VI	80.40
							80.40
553717	10/5/2018	000325	NATIONAL FILTER MEDIA	ME95338	9/18/2018	WIRE	1,223.37
				ME95272	9/7/2018	WIRE	48.03
							1,271.40
553718	10/5/2018	029748	NEGRETTE, MARIA	11287500	9/10/2018	REFUND - CLASS CANCELLE	290.00
							290.00
553719	10/5/2018	027928	NEKTER JUICE BAR INC	092518	9/25/2018	TOURNAMENT SNACK	218.75
							218.75
553720	10/5/2018	027224	NIERMANN, CYNTHIA B	092618	9/26/2018	CONTRACT INSTRUCTOR PA	515.90
							515.90
553721	10/5/2018	020603	O'CONNELL ENGINEERING &	PP3	4/29/2018	PN 17808/ MAINTENANCE YA	123,979.87
							123,979.87
553722	10/5/2018	001207	OFFICE DEPOT	203328354001	9/14/2018	OFFICE SUPPLIES A/C #8983	64.17
				205318785001	9/18/2018	OFFICE SUPPLIES A/C #8983	60.70
				206102693001	9/19/2018	OFFICE SUPPLIES A/C #8983	59.47
				203599955001	9/14/2018	OFFICE SUPPLIES A/C #8983	53.35
				205679072001	9/19/2018	OFFICE SUPPLIES A/C #8983	25.74
				206102854001	9/19/2018	OFFICE SUPPLIES A/C #8983	21.97
				196527849001	8/31/2018	OFFICE SUPPLIES A/C #8983	13.26
				2229425836	9/13/2018	OFFICE SUPPLIES A/C #8983	10.76
				202881307001	9/13/2018	OFFICE SUPPLIES A/C #8983	497.46
				193877453001	8/28/2018	OFFICE SUPPLIES A/C #8983	199.21
				202113161001	9/12/2018	OFFICE SUPPLIES A/C #8983	189.77
				202100697001	9/12/2018	OFFICE SUPPLIES A/C #8983	167.66
				203163224001	9/13/2018	OFFICE SUPPLIES A/C #8983	144.54
				194821317001	8/29/2018	OFFICE SUPPLIES A/C #8983	130.01
				199780130001	9/7/2018	OFFICE SUPPLIES A/C #8983	125.68
				205679071001	9/18/2018	OFFICE SUPPLIES A/C #8983	94.48
				196527160001	8/31/2018	OFFICE SUPPLIES A/C #8983	88.36
				205625266001	9/18/2018	OFFICE SUPPLIES A/C #8983	74.60
				205711561001	9/18/2018	OFFICE SUPPLIES A/C #8983	67.87
							2,089.06
553723	10/5/2018	016440	OLIN CORP - CHLOR ALKALI,	12574778	9/19/2018	SODIUM HYPOCHLORITE 12.:	3,171.23
							3,171.23
553724	10/5/2018	019776	PACIFIC COAST CONSTRUCT	B18-0217	4/2/2018	WMP FEE REFUND	500.00
							500.00
553725	10/5/2018	015833	PARDEE TREE NURSERY	34671	9/17/2018	CASA ROMANTICA - CORAL T	565.69
							565.69
553726	10/5/2018	029821	PARROT VIDEO SERVICES	IV-29	9/20/2018	DVD - DIGITAL MASTERING	260.00
				IV-30	9/21/2018	ENCODE VIDEIO TO HARD DI	130.00
							390.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553727	10/5/2018	024038	PATROL ONE 397746	9/14/2018	6MO EXT - PATROL ONE - PK	1,184.96	1,184.96
553728	10/5/2018	006158	PCH SHEET METAL & AIR COMP3920	8/7/2018	MATERIAL FOR BLDG. MAINT	218.73	218.73
553729	10/5/2018	021857	PETTY CASH - AQUATICS CEN091718	9/17/2018	REPLENISH PETTY CASH	430.56	430.56
553730	10/5/2018	029815	PINCKNEY, MATT B18-1444	8/31/2018	WMP FEE REFUND	500.00	500.00
553731	10/5/2018	008613	POLYDYNE, INC 1278200	9/11/2018	POLYMER (CLARIFLOC C-626	10,951.71	10,951.71
553732	10/5/2018	024076	PRIORITY LANDSCAPE SVCS 3908	8/19/2018	6MO EXT - MIDORI - VHSP PK	450.00	450.00
553733	10/5/2018	029741	PRIVOTT, KRISTA 11290919	9/10/2018	REFUND - SCHEDULE CONFL	125.00	125.00
553734	10/5/2018	000515	PROGRESSIVE BUSINESS PUA604516003	9/18/2018	ANNUAL SUBSCRIPTION	299.00	299.00
553735	10/5/2018	004113	RANCHO SAN CLEMENTE BU:RSC-0019	9/24/2018	ASSOCIATION DUES FOR CIT	1,548.36	
			RSC-0062	9/24/2018	ASSOCIATION DUES FOR CIT	1,113.10	2,661.46
553736	10/5/2018	012305	REID, ALEXANDRA S 092618	9/26/2018	CONTRACT INSTRUCTOR PA	1,610.00	1,610.00
553737	10/5/2018	000207	RODRIGUEZ, RICHARD R 120-195-18	9/26/2018	ROD'S TREE MONTHLY MAIN	26,984.65	26,984.65
553738	10/5/2018	004166	ROHAN & SONS INC 86459	9/7/2018	MONTHLY HVAC MAINTENAN	3,100.00	3,100.00
553739	10/5/2018	029790	ROONEY, ABBEY 11316454	9/12/2018	REFUND - CLASS CANCELLE	85.00	85.00
553740	10/5/2018	029793	RYAN, JANIE 11313552	9/12/2018	REFUND - CLASS CANCELLE	90.00	90.00
553741	10/5/2018	004180	S & S WORLDWIDE 10440825	9/6/2018	ART SUPPLIES	436.80	436.80
553742	10/5/2018	000768	SAN CLEMENTE CITY WATER090618	9/6/2018	WATER SERVICE	125,645.50	125,645.50
553743	10/5/2018	001174	SAN DIEGO GAS & ELECTRIC092118	9/21/2018	36981847742 DISTRIBUTION (31.44	
			092518	9/25/2018	87322212229 DISTRIBUTION (11.31	42.75
553744	10/5/2018	001106	SANCON ENGINEERING, INC 74514	8/23/2018	DEPOSIT REFUND HYDR ME	675.15	675.15
553745	10/5/2018	009896	SANTA MARGARITA WATER D 1140130-502985	9/17/2018	SMWD - WATER USAGE FOR	2,081.83	
			940050-448465	9/17/2018	SMWD - WATER USAGE FOR	1,578.19	
			1140130-523095	9/17/2018	SMWD - WATER USAGE FOR	1,199.01	
			1140130-523105	9/17/2018	SMWD - WATER USAGE FOR	902.75	
			1140130-511255	9/17/2018	SMWD - WATER USAGE FOR	197.67	
			1140130-523035	9/17/2018	SMWD - WATER USAGE FOR	97.53	
			940050-457885	9/17/2018	SMWD - WATER USAGE FOR	62.61	6,119.59
553746	10/5/2018	029804	SHAGENA, MICHELLE B18-1396	6/26/2018	WMP FEE REFUND	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553747	10/5/2018	002196	SIERRA ANALYTICAL LABS, IN8107017-COSC	9/7/2018	POTABLE WATER QUALITY AI	1,200.00	
			8118050-COSC	9/18/2018	POTABLE WATER QUALITY AI	400.00	
			8104036-COSC	9/4/2018	WRP TREATMENT WATER QU	350.00	
			8118049-COSC	9/18/2018	WRP TREATMENT WATER QU	350.00	
			8118076-COSC	9/18/2018	WRP TREATMENT WATER QU	350.00	
			8118074-COSC	9/18/2018	RECLAIMED WATER QUALITY	300.00	
			8118051-COSC	9/18/2018	POTABLE WATER QUALITY AI	125.00	
			8105004-COSC	9/5/2018	RECLAIMED WATER QUALITY	90.00	
			8105005-COSC	9/5/2018	RECLAIMED WATER QUALITY	90.00	
			8111081-COSC	9/11/2018	SMWD - WATER USAGE FOR	90.00	
			8111082-COSC	9/11/2018	RECLAIMED WATER QUALITY	90.00	
			8125036-COSC	9/25/2018	RECLAIMED WATER QUALITY	90.00	
			8125037-COSC	9/25/2018	RECLAIMED WATER QUALITY	90.00	
			8H29009-COSC	8/29/2018	WRP TREATMENT WATER QU	85.00	
			8119005-COSC	9/19/2018	WRP TREATMENT WATER QU	67.00	
			8118052-COSC	9/18/2018	WRP TREATMENT WATER QU	55.00	
			8105006-COSC	9/5/2018	WRP TREATMENT WATER QU	25.00	
			8118073-COSC	9/18/2018	WRP TREATMENT WATER QU	25.00	
			8118075-COSC	9/18/2018	WRP TREATMENT WATER QU	15.00	3,887.00
553748	10/5/2018	027573	SIERRA ENGINEERING SERVI SCWW1003	9/10/2018	AQMD PROPOSED RULE	1,875.00	1,875.00
553749	10/5/2018	015983	SMITH CUSTOM CONST INC B17-1205	10/25/2017	WMP FEE REFUND	750.00	750.00
553750	10/5/2018	027164	SOCIAL SECURITY 567 11308904	9/12/2018	DEPOSIT REFUND	500.00	500.00
553751	10/5/2018	002755	SOUTH COAST DISTRIBUTIN(249637	9/6/2018	SUPPLIES	67.77	67.77
553752	10/5/2018	000817	SOUTH COAST WATER DISTR3021	9/24/2018	JRWSS VIA CANON EASEMEI	2,621.96	2,621.96
553753	10/5/2018	003204	SOUTHERN CALIF GAS CO, IN092418	9/24/2018	05900755900 GAS SERVICES	2,389.35	
			092518	9/25/2018	11753986915 GAS SERVICES	46.18	2,435.53
553754	10/5/2018	023404	SPELMAN, COURTNEY 11290034	9/10/2018	CLASS REFUND	50.00	50.00
553755	10/5/2018	016127	SPORTS FIELD SPECIALTIES 306	9/18/2018	STEED PARK MAINTENANCE	3,054.00	
			305	9/17/2018	STEED PARK MAINTENANCE	382.56	3,436.56
553756	10/5/2018	003563	STANDARD INSURANCE 100118	10/1/2018	VOLUNTARY LIFE INSURANC	709.28	709.28
553757	10/5/2018	014098	STANDARD INSURANCE OCT18	10/1/2018	INSURANCE	9,011.42	9,011.42
553758	10/5/2018	006483	STANTEC CONSULTING INC 1406626	9/11/2018	PN 15005/ CLE REDONDEL/CI	1,793.00	1,793.00
553759	10/5/2018	001256	STEVEN ENTERPRISES, INC 0402713-IN	9/13/2018	OCE ANNUAL MAINT. CONTR	2,609.00	2,609.00
553760	10/5/2018	029823	STEWART, KRISTI 090718	9/7/2018	MILEAGE REIMBURSEMENT	6.54	6.54
553761	10/5/2018	013794	THORDAHL, JOHANNE 091918-092118	9/27/2018	CJPIA EXP REIMBURSEMENT	534.08	534.08

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553762	10/5/2018	003436	TONY'S LOCKSMITH	33691	9/18/2018	PARK MASTER KEYS	496.64
				31328	9/4/2018	RESTROOM LOCK REPLACEI	399.76
				32659	9/12/2018	BROKEN HARDWARE REPLA	211.64
				32657	9/11/2018	BLDG A. RE-KEY	167.50
							1,275.54
553763	10/5/2018	029822	TRAINING NETWORK	IN-18889	9/24/2018	TRAINING DVD	1,658.15
553764	10/5/2018	016531	TRANSYSTEMS CORPORATIC	INV-0003351335	9/28/2018	AC-794 PSA MARINE SAFETY	5,800.00
553765	10/5/2018	029090	TRENCH PLATE RENTAL CO	22-07175-18	9/13/2018	K-RAIL FOR MARIPOSA BEAC	355.00
553766	10/5/2018	024595	U S HEALTHWORKS MED GRF	3401098-CA	9/21/2018	PE, DS & TB MED EXAMINATI	576.00
				3397512-CA	9/14/2018	PE, DS & TB MED EXAMINATI	418.00
							994.00
553767	10/5/2018	001354	UNITED PARCEL SERVICE	0000895499288	7/14/2018	DELIVERY SERVICE	108.00
553768	10/5/2018	001562	UNIVERSAL PRESS, INC	71043	9/20/2018	OUTREACH POSTCARDS	220.89
553769	10/5/2018	029792	UNRUH, KAREN	11313571	9/12/2018	REFUND - CLASS CANCELLE	93.00
553770	10/5/2018	008202	VALLEY COURIERS, INC.	187334	8/31/2018	COURIER SERVICES	378.49
553771	10/5/2018	016334	VISION SERVICE PLAN (CA)	300053940001	9/20/2018	A/C #30-005394-0001 VISION I	4,902.76
				300053940002	9/20/2018	A/C #30-005394-0002 VISION I	579.04
				300053940003	9/20/2018	A/C #30-005394-0003 VISION I	26.20
							5,508.00
553772	10/5/2018	003374	VULCAN MATERIALS COMPAN	71955456	9/19/2018	PAVING MATERIALS	1,596.18
553773	10/5/2018	002324	WALTERS WHOLESALE ELECS	111341511.001	9/14/2018	MISC PARTS	111.72
553774	10/5/2018	027602	WATERBABIES SWIM SCHOO	092718	9/27/2018	CONTRACT INSTRUCTOR PA	2,957.50
553775	10/5/2018	005046	WELLS PIPELINE MATERIALS	INV000060711	9/19/2018	PIPELINE MATERIALS	2,018.70
				INV000060715	9/19/2018	PIPELINE MATERIALS	63.04
							2,081.74
553776	10/5/2018	001131	WHITE, EILEEN BERNADETTE	CAC-09-2018	9/25/2018	RECORDING AND TRANSCRI	450.00
553777	10/5/2018	029745	WILCZEK, DIANA	11288226	9/10/2018	DEPOSIT REFUND	50.00
553778	10/5/2018	016254	WILLKIE, CORRIE	75	9/27/2018	ADULT SOFTBALL OFFICIALS	450.00
553779	10/5/2018	025246	WRIGHT, DAVID	57	9/27/2018	ADULT SOFTBALL OFFICIAL	180.00
553780	10/5/2018	011237	ZIMMERMANN CONSTRUCTIC	B18-0368	7/16/2018	WMP FEE REFUND	500.00
							500.00
Sub total for BANK OF THE WEST:							1,912,242.02

167 checks in this report.

Grand Total All Checks: 1,912,242.02