

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 10-2-18  
IN THE AMOUNT OF \$ 2,073,718.64

\_\_\_\_\_  
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  
*JOL*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1901	9/14/2018	003879	CALPERS	5216144622 20	9/11/2018 ACTUARIAL LIABILITY PAYME	4,206.00	4,206.00
1902	9/14/2018	004156	CALIF, STATE OF, EMPLOYME	Ben2454979	9/14/2018 STATE TAX: PAYMENT	25,096.73	25,096.73
1903	9/14/2018	000010	CALIF, STATE OF, EMPLOYME	Ben2454981	9/14/2018 SDI INS: PAYMENT	5,969.06	5,969.06
1904	9/14/2018	001819	FEDERAL WITHHOLDING TAX	Ben2454977	9/14/2018 FEDERAL TAX: PAYMENT	161,193.80	161,193.80
1905	9/14/2018	014754	STATE DISBURSMENT UNIT	Ben2454983	9/14/2018 CHILD SUPPORT: PAYMENT	2,427.67	2,427.67
553164	9/14/2018	010213	AFLAC	Ben2454973	9/14/2018 AFLAC INSURANCE: PAYMEN	99.82	99.82
553165	9/14/2018	015621	ALEXANDER'S CONTRACT SV	201808310014	8/31/2018 MONTHLY METER READING :	17,692.72	17,692.72
553166	9/14/2018	002603	ANIMAL PEST MGMT SERVICE	536542	8/31/2018 6MO EXT - APM - RODENT C1	1,873.77	
				538702	8/31/2018 6MO EXT - APM - RODENT C1	500.00	
				536578	8/31/2018 6MO EXT - APM - RODENT C1	300.00	
				536723	8/31/2018 6MO EXT - APM - RODENT C1	215.00	
				536868	8/31/2018 6MO EXT - APM - RODENT C1	170.00	
				536832	8/31/2018 6MO EXT - APM - RODENT C1	85.00	
				536614	8/31/2018 6MO EXT - APM - RODENT C1	65.00	3,208.77
553167	9/14/2018	025093	APREA & MICHELI, INC	035741	9/1/2018 LEGISLATIVE SERVICES	15,116.25	15,116.25
553168	9/14/2018	029672	AVALOS, MARIAH	11005312	8/20/2018 DEPOSIT REFUND	50.00	50.00
553169	9/14/2018	029646	BASILIO, JENNIFER	10885854	8/13/2018 REFUND / CHANGED MIND	125.00	125.00
553170	9/14/2018	026824	BC TRAFFIC SPECIALISTS	0030269-IN	8/30/2018 CUSTOM TRAIL MAP SIGNS	2,851.92	2,851.92
553171	9/14/2018	027482	BCP SYSTEMS INC	144836B-IN	8/30/2018 PRINTER VENTEK THERMAL	234.00	234.00
553172	9/14/2018	029670	BONDURANT, KIM	10924962	8/15/2018 DEPOSIT REFUND	50.00	50.00
553173	9/14/2018	029496	BOOTH, JASON	10898592	8/13/2018 REFUND / CHANGED MIND	140.00	140.00
553174	9/14/2018	002627	BORELLA GEOLOGY, INC.	ENG18-047	9/8/2018 GEOTECHNICAL REVIEW	750.00	
				ENG18-045	8/25/2018 GEOTECHNICAL REVIEW	675.00	
				ENG17-012	8/28/2018 GEOTECHNICAL REVIEW	525.00	1,950.00
553175	9/14/2018	028176	BREEN, ERIN	10885643	8/13/2018 REFUND / SCHEDULE CONFL	177.00	177.00
553176	9/14/2018	029692	BRITTAIN, CHLOE	11051858	8/23/2018 CLASS REFUND	91.00	91.00
553177	9/14/2018	029736	BROTMAN, TREVOR M	SC470133	5/10/2018 PARTIAL REFUND FOR PARKI	308.00	308.00
553178	9/14/2018	001182	CALIF, STATE OF, FRANCHISE	Ben2454975	9/14/2018 STATE TAX LEVY: PAYMENT	250.00	250.00
553179	9/14/2018	029644	CALLEY, JENNIFER	10895100	8/13/2018 DEPOSIT REFUND	50.00	50.00
553180	9/14/2018	017166	CANNON PACIFIC SERVICES,	148381	8/31/2018 6MO EXT - CANNON - ST. SW	37,364.36	37,364.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553181	9/14/2018	009040	CDW GOVERNMENT, INC.	NWS2048	8/23/2018	ACCOUNT #3234512	2,092.69
				NRZ3546	8/9/2018	ACCOUNT #3234512	623.07
				NWV3530	8/23/2018	ACCOUNT #3234512	244.40
				NVQ1286	8/20/2018	ACCOUNT #3234512	78.87
				NWC1533	8/21/2018	ACCOUNT #3234512	-255.72
							2,783.31
553182	9/14/2018	029260	CENTRAL COAST POWER SV	INV-20180535N	8/15/2018	LOAD BANK TESTING PORTA	790.00
553183	9/14/2018	023677	CHANDLER ASSET MANAGEM	1808SANCLEME	9/5/2018	Portfolio Management FY 2019.	5,265.96
				1807SANCLEME	8/2/2018	Portfolio Management FY 2019.	5,259.48
							10,525.44
553184	9/14/2018	028815	CIVICPLUS INC	177237	8/31/2018	SOFTWARE SUBSCRIPTION :	3,363.71
553185	9/14/2018	021069	COASTAL POSTAL	080618	8/6/2018	POSTAGE 67 @ 18.40 FOR M/	1,232.80
553186	9/14/2018	001241	COLONIAL LIFE & ACCIDENT	Ben2454971	9/14/2018	ACCIDENT INSURANCE: PAYM	101.33
553187	9/14/2018	001417	CONSOLIDATED ELECTRIC DI	655805	8/25/2018	MATERIALS	303.86
				656038	8/30/2018	MATERIALS	93.07
							396.93
553188	9/14/2018	001394	COOK PGA GOLF SHOP INC,	091118	9/11/2018	9/3/18-9/9/18 WEEKLY PAYME	18,614.00
553189	9/14/2018	006090	COX COMMUNICATIONS	031706701	8/8/2018	COX INTERNET AND METRO-	10,162.31
				058716701	8/8/2018	COX INTERNET AND METRO-	901.29
				050934102	8/3/2018	COX INTERNET AND METRO-	46.28
							11,109.88
553190	9/14/2018	015994	DE LAGE LANDEN FINANCIAL	60493220	9/3/2018	POLICE SERVICES COPIER L	143.37
553191	9/14/2018	026731	DEALER SOCKET	11005699	8/20/2018	DEPOSIT REFUND	50.00
553192	9/14/2018	029697	DECARLI, THERESA	11036923	8/22/2018	REFUND / SCHEDULE CONFL	217.00
553193	9/14/2018	002647	DENAULT'S HARDWARE, INC	483057	8/23/2018	HARDWARE & MAINT SUPPLI	69.09
				483267	8/30/2018	HARDWARE & MAINT SUPPLI	45.00
				483228	8/29/2018	HARDWARE & MAINT SUPPLI	35.28
				481498	6/18/2018	HARDWARE & MAINT SUPPLI	28.10
				482039	7/10/2018	HARDWARE & MAINT SUPPLI	25.47
				483460	9/6/2018	HARDWARE & MAINT SUPPLI	19.86
				483503	9/8/2018	HARDWARE & MAINT SUPPLI	19.85
				481523	6/19/2018	HARDWARE & MAINT SUPPLI	12.19
				481744	6/27/2018	HARDWARE & MAINT SUPPLI	7.75
							262.59
553194	9/14/2018	004462	DOHENY PLUMBING	47573	8/3/2018	EMERGENCY FIRE SYSTEM F	36,920.24
							36,920.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553195	9/14/2018	004177	E STEWART & ASSOC INC	5492	8/27/2018	GRAFFITI REMOVAL IN BEAC	4,880.00
				5468	8/20/2018	GRANDE VISTA SLOP	4,352.00
				5504	8/31/2018	6MO EXT - E.STEWART - STE	2,850.00
				5503	8/30/2018	6MO EXT - E.STEWART-TRAIL	2,790.00
				5490	8/27/2018	GRAFFITI REMOVAL & ADMIN	2,500.00
				5491	8/27/2018	GRAFFITI REMOVAL & ADMIN	2,460.00
				5506	9/5/2018	6MO EXT - E.STEWART - STE	2,400.00
				5493	8/28/2018	6MO EXT - E.STEWART-BCH	1,842.00
				5505	9/4/2018	6MO EXT - E.STEWART-TRAIL	1,550.00
				5498	8/29/2018	6MO EXT - E.STEWART - STE	1,495.00
				5497	8/29/2018	6MO EXT - E.STEWART - STE	1,035.00
				5502	9/4/2018	FIELD PREPARATION SERVIC	795.00
				5495	8/29/2018	6MO EXT - E.STEWART - STE	575.00
				5499	8/29/2018	6MO EXT - E.STEWART - STE	460.00
				5501	9/4/2018	6MO EXT - E.STEWART - STE	397.50
							30,381.50
553196	9/14/2018	029734	ELLIOT, AL & LYNN	082318	8/23/2018	PARKING REFUND	3.00
							3.00
553197	9/14/2018	029696	ELLMAN-BELL, CATHERINE	11033116	8/22/2018	REFUND / WRONG LEVEL	96.00
							96.00
553198	9/14/2018	025362	ENDRASKE, RYAN	080518	8/5/2018	CONTRACT INSTRUCTOR PA	15,750.00
							15,750.00
553199	9/14/2018	029739	ERTZ CONSTRUCTION, JEFF	B18-0980	5/2/2018	WMP FEE REFUND	500.00
							500.00
553200	9/14/2018	010878	EWING IRRIGATION PRODUC	6094615	8/30/2018	IRRIGATION SUPPLIES A/C#4	192.78
				6058686	8/24/2018	IRRIGATION SUPPLIES A/C#4	168.73
							361.51
553201	9/14/2018	023554	FITZPATRICK, RAYLEEN	11005394	8/20/2018	DEPOSIT REFUND	50.00
							50.00
553202	9/14/2018	026395	FLORA, TIFFANY	10885762	8/13/2018	REFUND / MOVED	447.00
							447.00
553203	9/14/2018	025286	FLORES, JAVIER	11005882	8/20/2018	DEPOSIT REFUND	50.00
							50.00
553204	9/14/2018	000993	GALLS, LLC	010568079	8/18/2018	RSVP APPAREL	57.33
							57.33
553205	9/14/2018	016376	GCI CONSTRUCTION INC	PP2	8/31/2018	PN 15005 - CALLE REDONDEI	27,787.50
							27,787.50
553206	9/14/2018	029125	HALL, PEGGY	083118	8/31/2018	CONTRACT INSTRUCTOR PA	4,827.02
							4,827.02
553207	9/14/2018	025859	HARRELL'S LLC	INV01169186	8/21/2018	HARRELL'S IRON ETC	933.30
				INV01169187	8/21/2018	DACONIL	379.92
							1,313.22
553208	9/14/2018	029676	HAVERLAND, MAGGEN	11005955	8/20/2018	DEPOSIT REFUND	50.00
							50.00
553209	9/14/2018	029669	HAWFIELD, KRISTINA	10923074	8/15/2018	CLASS REFUND	157.00
							157.00
553210	9/14/2018	029738	HELM, TAYLOR	E18-0274	8/20/2018	REFUND OF ENCROACHMEN	283.00
							283.00
553211	9/14/2018	002045	HIRSCH PIPE & SUPPLY	6090389	8/28/2018	FACILITIES - MAINT. OF BUILI	563.54
				6092154	8/30/2018	FACILITIES - MAINT. OF BUILI	278.30
				6095276	8/30/2018	FACILITIES - MAINT. OF BUILI	128.79
							970.63

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553212	9/14/2018	026725	HOELKER, CHRISTINE 10887558	8/13/2018	REFUND / MEDICAL REASON	67.00	67.00
553213	9/14/2018	009974	HURTADO, CAROL 10895216	8/13/2018	DEPOSIT REFUND	50.00	50.00
553214	9/14/2018	003619	ICMA RETIREMENT TRUST #3Ben2454965	9/14/2018	DEFERRED COMP ICMA: PAY	32,946.65	32,946.65
553215	9/14/2018	007033	IMPERIAL SPRINKLER SUPPL'3464306-00	8/31/2018	SUPPLIES FOR IRRIGATION F	75.46	
			3462994-00	8/30/2018	SUPPLIES FOR IRRIGATION F	73.14	
			3441329-01	8/29/2018	SUPPLIES FOR IRRIGATION F	69.74	
			3461557-00	8/30/2018	SUPPLIES FOR IRRIGATION F	61.91	
			3453676-00	8/29/2018	SUPPLIES FOR IRRIGATION F	26.44	
			3464298-00	8/31/2018	SUPPLIES FOR IRRIGATION F	12.42	319.11
553216	9/14/2018	029677	JACKSON, LAURA 11006280	8/20/2018	REFUND / SCHEDULE CONFL	232.00	232.00
553217	9/14/2018	029737	JOHNSON, CASEY E17-0176	9/6/2018	REFUND OF ENCROACHMEN	248.00	248.00
553218	9/14/2018	008609	JOHNSTONE SUPPLY OF SAN2017767	8/29/2018	SIGNAL SUPPLIES	390.11	390.11
553219	9/14/2018	024215	KATZ, IRVING 10940441	8/16/2018	REFUND / WRONG LEVEL	90.00	90.00
553220	9/14/2018	020138	KRIEGER ELECTRIC 32571	8/31/2018	NEW OUTLET INSTALLED AT	850.00	850.00
553221	9/14/2018	006175	KTA-TATOR, INC 045370	8/30/2018	REVIEW OF PAINTING PROC	3,888.75	3,888.75
553222	9/14/2018	001779	KUSUNOKI, GARY I 1497	8/29/2018	CITATION HEARING OFFICER	270.00	270.00
553223	9/14/2018	027839	LANCE SOLL & LUNGHARD LL27431	8/31/2018	AUDIT SERVICES	8,750.00	8,750.00
553224	9/14/2018	001239	LANDCARE USA LLC DBA LAM159362	7/31/2018	6MO EXT - LANDCARE - B&P	8,462.00	
			162966	7/27/2018	6MO EXT - LANDCARE - B&P	8,400.00	
			159363	7/31/2018	6MO EXT - LANDCARE - B&P	4,419.00	
			162965	7/27/2018	6MO EXT - LANDCARE - B&P	2,820.00	24,101.00
553225	9/14/2018	029733	LAZO, REGINA 090118	9/1/2018	PARKING REFUND	4.50	4.50
553226	9/14/2018	007564	LOWE'S COMPANIES, INC. 12776	8/31/2018	#0333392 SUPPLIES	118.57	
			10526	8/29/2018	#0333392 SUPPLIES	48.07	
			23649	8/29/2018	#0333392 SUPPLIES	30.62	
			10787	8/30/2018	#0333392 SUPPLIES	28.58	
			11223	8/29/2018	#0333392 SUPPLIES	24.63	
			12478	8/21/2018	#0333392 SUPPLIES	12.26	262.73
553227	9/14/2018	010938	MARIS IMAGING SOLUTIONS, 2018-3897	9/4/2018	IMAGING	2,473.33	
			2018-3896	8/29/2018	MARIS IMAGING ON SITE TE	176.00	2,649.33
553228	9/14/2018	029643	MAWHINNEY, LUKE 10895164	8/13/2018	DEPOSIT REFUND	50.00	50.00
553229	9/14/2018	000502	MCMaster-CARR SUPPLY C(71507633	8/23/2018	EQUIPMENT & TOOLS	586.78	
			71614522	8/24/2018	EQUIPMENT & TOOLS	381.64	968.42
553230	9/14/2018	029671	MEDINA, SERGIO 11005148	8/20/2018	DEPOSIT REFUND	50.00	50.00
553231	9/14/2018	029288	MELONE, ANDREA 090518	9/5/2018	CONTRACT INSTRUCTOR PA	301.00	301.00

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553232	9/14/2018	029673	MENDOZA, ALFONSO	11005335	8/20/2018	DEPOSIT REFUND	50.00	50.00
553233	9/14/2018	029674	METZ, ROBERT	11005374	8/20/2018	DEPOSIT REFUND	50.00	50.00
553234	9/14/2018	027155	MISSION LINEN SUPPLY	508095638	8/27/2018	STAFF UNIFORMS & FLOOR I	73.65	
				508140646	9/3/2018	RENTAL AND CLEANING OF U	92.69	
				508140645	9/3/2018	STAFF UNIFORMS & FLOOR I	73.65	
				508095635	8/27/2018	STAFF UNIFORMS & FLOOR I	46.50	
				508095633	8/27/2018	UNIFORM RENTAL	45.40	
				508140641	9/3/2018	UNIFORM RENTAL	43.90	
				508140647	9/3/2018	RENTAL AND CLEANING OF U	101.01	476.80
553235	9/14/2018	027206	NGUYEN ENVIRONMENTAL C	081118	8/11/2018	FUEL ISLAND COMPLIANCE F	2,100.00	2,100.00
553236	9/14/2018	001207	OFFICE DEPOT	187082197001	8/26/2018	OFFICE SUPPLIES A/C #8983	246.74	
				194451036001	8/28/2018	OFFICE SUPPLIES A/C #8983	218.64	
				187776151001	8/20/2018	OFFICE SUPPLIES A/C #8983	170.01	
				189477066001	8/21/2018	OFFICE SUPPLIES A/C #8983	108.53	
				177719591001	8/6/2018	OFFICE SUPPLIES A/C #8983	77.41	
				194383999001	8/28/2018	OFFICE SUPPLIES A/C #8983	56.56	
				190042452001	8/22/2018	OFFICE SUPPLIES A/C #8983	55.60	
				184464979002	8/27/2018	OFFICE SUPPLIES A/C #8983	19.99	
				194458113001	8/29/2018	OFFICE SUPPLIES A/C #8983	18.30	
				194458114001	8/28/2018	OFFICE SUPPLIES A/C #8983	17.22	
				194384261001	8/28/2018	OFFICE SUPPLIES A/C #8983	4.88	993.88
553237	9/14/2018	025959	OMNI ENTERPRISE INC	SC08031804	8/3/2018	6MO EXT - OMNI - JANIT. SVC	10,350.00	
				SC08031805	8/3/2018	6MO EXT - OMNI - JANIT. SVC	1,100.00	
				SC071620181	7/16/2018	6MO EXT - OMNI - JANIT. SVC	700.00	12,150.00
553238	9/14/2018	001086	ORANGE COUNTY TREAS(TA)	SH50803	9/5/2018	POLICE CONTRACT SERVICE	1,287,940.91	1,287,940.91
553239	9/14/2018	024038	PATROL ONE	395866	8/24/2018	6MO EXT - PATROL ONE - PKI	1,184.96	1,184.96
553240	9/14/2018	015190	PAYFLEX SYSTEMS, USA	Ben2454967	9/14/2018	SEC 125 MEDICAL: PAYMENT	3,608.97	3,608.97
553241	9/14/2018	019627	PAYNE, JENNIFER	10885242	8/13/2018	REFUND / SCHEDULE CONFL	192.00	192.00
553242	9/14/2018	029675	PENUELAS, MARIA	11005673	8/20/2018	DEPOSIT REFUND	50.00	50.00
553243	9/14/2018	002670	PETTY CASH	091018	9/10/2018	REPLENISH PETTY CASH	168.62	168.62
553244	9/14/2018	029468	PHILADELPHIA INDEMNITY IN	CE10788800012	6/7/2018	PN25801 T-STREET OVERPA	12,818.35	12,818.35
553245	9/14/2018	029693	PICARELLA, KATHERINE	11068248	8/24/2018	CLASS REFUND	60.00	60.00
553246	9/14/2018	000937	PRAXAIR DISTRIBUTION, INC	84657646	8/21/2018	CHEMICALS	255.02	
				84663254	8/21/2018	CHEMICALS	121.10	376.12
553247	9/14/2018	025884	PRINT MEDIA	0290795-IN	8/28/2018	SUPPLIES FOR PARKING PAY	1,267.98	1,267.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553248	9/14/2018	029740	PYRAMID CONSTRUCTION INB17-2225	1/3/2018	WMP FEE REFUND	500.00	500.00
553249	9/14/2018	000267	R & R INDUSTRIES, INC 545270	8/29/2018	CITY APPAREL	572.64	572.64
553250	9/14/2018	000067	RINCON TRUCK CENTER INC 305492	8/7/2018	PARTS	285.12	
			305674	8/14/2018	PARTS	129.19	
			306086	8/28/2018	PARTS	112.49	
			304826	7/18/2018	PARTS	68.40	
			305855	8/23/2018	PARTS	52.78	
			305927	8/22/2018	PARTS	47.88	
			305753	8/15/2018	PARTS	7.92	703.78
553251	9/14/2018	000207	RODRIGUEZ, RICHARD R 120-192-18	9/5/2018	ROD'S TREE MAINT. SUPPLE	1,200.00	1,200.00
553252	9/14/2018	004166	ROHAN & SONS INC 86385	8/20/2018	MONTHLY HVAC MAINTENAN	268.00	268.00
553253	9/14/2018	029698	RUIZ, CAROLYN 11045912	8/23/2018	CLASS REFUND	277.60	277.60
553254	9/14/2018	000635	SAN CLEMENTE CITY EMPLO Ben2454969	9/14/2018	DUES - SCCEA: PAYMENT	1,652.00	1,652.00
553255	9/14/2018	008656	SAN CLEMENTE, CITY OF 090518	9/5/2018	SCHOLARSHIP PROGRAM RE	990.00	990.00
553257	9/14/2018	001174	SAN DIEGO GAS & ELECTRIC 083018	8/30/2018	01151356015 DISTRIBUTION (	4,552.98	
			083118	8/31/2018	17228764239 DISTRIBUTION (	1,672.61	
			082718A	8/27/2018	00046178238 DISTRIBUTION (	14,795.40	
			082818A	8/28/2018	01275964546 DISTRIBUTION (	9,183.22	
			082918	8/29/2018	02166944878 DISTRIBUTION (	5,352.44	
			090618	9/6/2018	06191078453 DISTRIBUTION (	136,770.09	172,326.74
553258	9/14/2018	029645	SIAVOSHI, FARDAD 10888456	8/13/2018	CLASS REFUND	320.00	320.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553259	9/14/2018	002196	SIERRAANALYTICAL LABS, IN8H23015-COSC	8/23/2018	RECLAIMED WATER QUALITY	90.00	
			8H23014-COSC	8/23/2018	RECLAIMED WATER QUALITY	90.00	
			8H21046-COSC	8/21/2018	WRP TREATMENT WATER QU	85.00	
			8H15018-COSC	8/15/2018	WRP TREATMENT WATER QU	67.00	
			8H30010-BF	8/30/2018	LAB TESTS	50.00	
			8H15016-COSC	8/15/2018	WRP TREATMENT WATER QU	30.00	
			8H21041-COSC	8/21/2018	WRP TREATMENT WATER QU	25.00	
			8H15005-COSC	8/15/2018	WRP TREATMENT WATER QU	25.00	
			8H15017-COSC	8/15/2018	WRP TREATMENT WATER QU	15.00	
			8H16001-COSC	8/16/2018	POTABLE WATER QUALITY AI	1,800.00	
			8H30011-BF	8/30/2018	LAB TESTS	913.20	
			8H15019-COSC	8/15/2018	POTABLE WATER QUALITY AI	480.00	
			8H21033-COSC	8/21/2018	POTABLE WATER QUALITY AI	400.00	
			8H21031-COSC	8/21/2018	WRP TREATMENT WATER QU	350.00	
			8H30009-BF	8/30/2018	LAB TESTS	322.50	
			8H15006-COSC	8/15/2018	RECLAIMED WATER QUALITY	300.00	
			8H13008-COSC	8/13/2018	POTABLE WATER QUALITY AI	180.00	
			8H20040-COSC	8/20/2018	POTABLE WATER QUALITY AI	140.00	
			8H21034-COSC	8/21/2018	POTABLE WATER QUALITY AI	125.00	
			8H29011-COSC	8/29/2018	RECLAIMED WATER QUALITY	90.00	
			8H21030-COSC	8/21/2018	RECLAIMED WATER QUALITY	90.00	5,667.70
553260	9/14/2018	008357	SIMPLOT PARTNERS 205053331	8/16/2018	HORTICULTURAL SUPPLIES	682.06	682.06
553261	9/14/2018	027164	SOCIAL SECURITY 567 10923927	8/15/2018	DEPOSIT REFUND	500.00	500.00
553262	9/14/2018	015733	SONITROL GOLD COAST 2064497	9/1/2018	MONTHLY MONITORING & MA	288.78	288.78
553263	9/14/2018	002755	SOUTH COAST DISTRIBUTINC249360	8/30/2018	SUPPLIES	1,429.30	
			249339	8/29/2018	SUPPLIES	21.33	1,450.63
553264	9/14/2018	000170	SOUTH COAST WATER DISTR4-2237	8/28/2018	WATER USAGE FOR MEDIAN	2,965.92	
			4-2354	8/28/2018	WATER USAGE FOR MEDIAN	125.09	
			4-2481	8/28/2018	WATER USAGE FOR MEDIAN	84.97	
			4-2495	8/28/2018	WATER USAGE FOR MEDIAN	64.77	3,240.75
553265	9/14/2018	003204	SOUTHERN CALIF GAS CO, IN082718A	8/27/2018	11753986915 GAS SERVICES	28.39	28.39
553266	9/14/2018	021227	SOUTHERN CALIF SHREDDIN101807	6/30/2018	SHREDDING	90.00	90.00
553267	9/14/2018	016127	SPORTS FIELD SPECIALTIES 302	9/4/2018	STEED PARK MAINTENANCE	88.41	88.41
553268	9/14/2018	014098	STANDARD INSURANCE SEP18	9/1/2018	INSURANCE	8,964.74	8,964.74



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
553269	9/14/2018	025058	STOTZ EQUIPMENT	P45163	8/29/2018	WORM GEAR ETC.	419.45
				P23697	8/27/2018	SOLENOID	187.58
				P45152	8/29/2018	SPLINED COUPLING	138.54
				P45210	8/31/2018	SOLENOID ETC	-154.96
							590.61
553270	9/14/2018	027249	SUMMIT ENVIRONMENTAL GF2018-9		9/1/2018	CONTRACT SERVICES FOR C	4,180.00
553271	9/14/2018	028292	SUPERION LLC	212698	8/1/2018	SUPERION TRAKIT SOFTWAF	7,166.25
553272	9/14/2018	022832	TARGET CORPORATION	11050870	8/23/2018	DEPOSIT REFUND	500.00
553273	9/14/2018	019220	THE ADVANTAGE GROUP	105694	8/31/2018	COBRA ADMINISTRATION	187.40
553274	9/14/2018	024121	THE BANK OF NEW YORK ME252-2134175		8/27/2018	TRUSTEE FEE	1,650.00
553275	9/14/2018	016695	TOP QUALITY ROOFING	B18-0256	1/30/2018	WMP FEE REFUND	250.00
553276	9/14/2018	029090	TRENCH PLATE RENTAL CO 22-06488-18		8/20/2018	K-RAIL FOR MARIPOSA BEAC	355.00
553277	9/14/2018	024595	U S HEALTHWORKS MED GRF3384958-CA		8/24/2018	PE, DS & TB MED EXAMINATI	257.00
553278	9/14/2018	029699	UNDERWATER TORPEDO LE/082218		8/22/2018	11032177 DEPOSIT REFUND	253.26
553279	9/14/2018	001300	VILLAGE NURSERIES WHOLE2002838081		8/20/2018	HORTICULTURAL SUPPLIES	702.43
553280	9/14/2018	003374	VULCAN MATERIALS COMPAN284969		5/14/2018	PAVING MATERIALS	75.24
553281	9/14/2018	005046	WELLS PIPELINE MATERIALS INV000060543		8/30/2018	PIPELINE MATERIALS	2,916.22
				INV000060516	8/29/2018	PIPELINE MATERIALS	2,616.17
							5,532.39
553282	9/14/2018	028435	YENCSKO, MARSIA	10889095	8/13/2018	REFUND / MEDICAL REASON	400.00
553283	9/14/2018	029668	YORBA, CRISTA	10917509	8/14/2018	CLASS REFUND	132.00
553284	9/14/2018	000566	ZUMAR INDUSTRIES, INC	0179052	8/29/2018	STREET/TRAFFIC SIGNS - ZL	3,450.24
<b>Sub total for BANK OF THE WEST:</b>							<b>2,073,718.64</b>

125 checks in this report.

Grand Total All Checks: 2,073,718.64