

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 \$ 884,248.91

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
Joh

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1602	12/21/2016	000659	BANK OF NEW YORK MELLON122216	12/21/2016	INTEREST AD99-1	5,612.20	5,612.20
1603	2/17/2017	004156	CALIF, STATE OF, EMPLOYMEBen2426965	2/17/2017	STATE TAX: PAYMENT	22,065.26	22,065.26
1604	2/17/2017	000010	CALIF, STATE OF, EMPLOYMEBen2426967	2/17/2017	SDI INS: PAYMENT	4,979.02	4,979.02
1605	2/17/2017	001819	FEDERAL WITHOLDING TAX Ben2426963	2/17/2017	FEDERAL TAX: PAYMENT	155,612.93	155,612.93
1606	2/17/2017	014754	STATE DISBURSMENT UNIT Ben2426969	2/17/2017	CHILD SUPPORT: PAYMENT	3,694.72	3,694.72
1607	2/15/2017	011923	CALPERS - REPLC BENEFIT F2017 UAL	2/3/2017	UNFUNDED ACTUARIAL LIAB	25,000.00	25,000.00
539153	2/17/2017	010213	AFLAC Ben2426957	2/17/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
539154	2/17/2017	019846	AGE WELL SENIOR SERVICE\$2	1/14/2017	CDBG 2 QUARTER	1,248.72	1,248.72
539155	2/17/2017	011331	AMERICAN TANK TESTING, IN30176	10/17/2016	INSPECTION	4,560.00	
			31021	1/29/2017	ANNUAL MONITORING SYS T	1,800.00	6,360.00
539156	2/17/2017	027389	ANDERSON, TRISTEN 2196131	1/25/2017	REFUND / ACCT. ADJUSTMEI	84.00	84.00
539157	2/17/2017	022984	A-PLUS CONTRACTING INC B16-1768	9/16/2016	WMP FEE REFUND	500.00	500.00
539158	2/17/2017	022015	APPIT, LLC 642	1/31/2017	BLANKET ON-CALL SUPERVS	4,830.00	4,830.00
539159	2/17/2017	005201	APPLE ONE 01-4354940	1/18/2017	TEMPORARY COMMUNITY DI	1,110.81	
			01-4365924	1/25/2017	TEMPORARY COMMUNITY DI	816.86	1,927.67
539160	2/17/2017	026119	AQUA STAFFING SC02072017	2/7/2017	TEMP WATER OPERATOR I E	2,024.94	2,024.94
539161	2/17/2017	024288	ARMOR FENCE CONCEPTS 020817-07	2/8/2017	DEMO / INSTALL FENCING	6,470.00	6,470.00
539162	2/17/2017	019069	AT&T 000009192396	1/27/2017	AT&T PHONE AND DATA SER'	1,903.92	1,903.92
539163	2/17/2017	000184	AWARDS N MORE 1121	2/3/2017	OFFICE SUPPLIES	37.17	
			1119	2/3/2017	UPDATED FOR 2017	10.78	47.95
539164	2/17/2017	001565	BAADE, JOANNE 021317	2/13/2017	30 YRS AWARD 2017	400.00	400.00
539165	2/17/2017	017337	BACKER & ASSOCIATES 17-155	2/1/2017	SUPPLIES	51.72	51.72
539166	2/17/2017	027425	BARBA, RAUDEL 020717	2/7/2017	CONTRACT INSTRUCTOR PA	1,597.40	1,597.40
539167	2/17/2017	024030	BAY ALARM COMPANY 13677495	1/15/2017	MONITORING SERVICE	100.00	
			13679249	1/15/2017	MONITORING SERVICE	36.75	136.75
539168	2/17/2017	027390	BEAUCHAINE, JESSIE 2197589	1/30/2017	REFUND / CHANGED MIND	91.00	91.00
539169	2/17/2017	007922	BEE BUSTERS 100369	1/28/2017	REMOVAL OF COLONY BEES	125.00	
			100427	1/31/2017	REMOVAL OF COLONY BEES	125.00	250.00
539170	2/17/2017	026831	BOOTH, ARLENE 2195729	1/24/2017	REFUND / CLASS CANCELLEI	48.00	48.00
539171	2/17/2017	002627	BORELLA GEOLOGY, INC. ENG17-001	2/4/2017	GEOTECHNICAL REVIEW	825.00	
			ENG16-042	2/4/2017	GEOTECHNICAL REVIEW	450.00	1,275.00
539172	2/17/2017	027254	BUCKNAM INFRASTRUCTURE346-01.03	2/2/2017	C16-66/ PN 37301-PAVEMENT	18,779.80	18,779.80
539173	2/17/2017	001182	CALIF, STATE OF, FRANCHISEBen2426961	2/17/2017	STATE TAX LEVY: PAYMENT	395.81	395.81
539174	2/17/2017	003231	CALIFORNIA DEPT OF JUSTIC214628	2/3/2017	FINGERPRINT PROCESSING	64.00	64.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539175	2/17/2017	004175	CALIFORNIA EMPLOYMENT DL2146926880	1/31/2017	UNEMPLOYMENT CHARGES	1,664.00	1,664.00
539176	2/17/2017	004942	CALIFORNIA, STATE OF TR2761	4/18/2016	CERT. RENREWAL / J. ROSAL	115.00	115.00
539177	2/17/2017	027238	CALPINE ENERGY SOLUTION:1703900067808:	2/8/2017	ELECTRICITY A/C #281218	26,487.79	
			1703900067804:	2/8/2017	ELECTRICITY A/C #271426	7,094.80	
			1703900067808:	2/8/2017	ELECTRICITY A/C #281219	4,336.94	
			1703900067804:	2/8/2017	ELECTRICITY A/C #281212	3,895.83	
			1703900067804:	2/8/2017	ELECTRICITY A/C #281215	1,439.06	
			1703900067804:	2/8/2017	ELECTRICITY A/C #281217	499.13	
			1703900067804:	2/8/2017	ELECTRICITY A/C #281213	104.52	
			1703900067804:	2/8/2017	ELECTRICITY A/C #281216	96.83	
			1703900067804:	2/8/2017	ELECTRICITY A/C #281211	37.79	43,992.69
539178	2/17/2017	001030	CAMERON, WILLIAM E 021317	2/13/2017	30 YRS AWARD 2017	400.00	400.00
539179	2/17/2017	002970	CAMINO HEALTH CENTER 2	1/12/2017	CDBG 2ND QUARTER	4,500.00	4,500.00
539180	2/17/2017	015115	CAMPAGNOLO, LAURA 021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539181	2/17/2017	026842	CAMPBELL, TIM Ref002427217	2/15/2017	UB Refund Cst #075663 Acct #	176.42	176.42
539182	2/17/2017	016954	CAPITAL ONE COMMERCIAL 002726	1/30/2017	A/C #7003-7331-0000-9867	384.08	384.08
539183	2/17/2017	022636	CARE AMBULANCE SERVICE 020517-021117	1/30/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			021217-021817	2/10/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			021917-022517	2/10/2017	BACK UP AMBULANCE TRAN:	9,035.00	27,105.00
539184	2/17/2017	009040	CDW GOVERNMENT, INC. FKC6214	9/19/2016	ACCOUNT #3234512	1,245.59	1,245.59
539185	2/17/2017	026888	CERTIFIX LIVSCAN 24236	2/3/2017	FINGERPRINT FEES	92.00	92.00
539186	2/17/2017	011009	CITY CLERKS ASSOC OF CAL 11763605	2/3/2017	ANNL MEMBERSHIP J. BAAD	395.00	
			1999	2/3/2017	ANNL MEMBERSHIP L. CAMP	395.00	790.00
539187	2/17/2017	001241	COLONIAL LIFE & ACCIDENT Ben2426959	2/17/2017	ACCIDENT INSURANCE: PAY	168.43	168.43
539188	2/17/2017	022588	COLORADO TIME SYSTEMS 166629	1/25/2017	PUSHBUTTON TIMERS / HAR	2,410.00	
			166667	1/26/2017	CA TAX	183.29	2,593.29
539189	2/17/2017	026046	COLTS LANDSCAPE INC 013117-0835	1/31/2017	LANDSCAPE	2,563.00	2,563.00
539190	2/17/2017	012868	COMMERCIAL AQUATIC SVCS117-0395	1/31/2017	HYDROCHLORIC ACID	321.63	
			117-0376	1/25/2017	CO2 BULK	316.03	
			117-0500	2/6/2017	CO2 BULK	309.89	
			117-0308	1/27/2017	CO2 BULK	185.01	1,132.56
539191	2/17/2017	023439	COMPASS ROSE GIS 1056	1/20/2017	COMPASS ROSE GIS. NOT T	1,965.00	1,965.00
539192	2/17/2017	002002	COMPUTER SERVICE COMPA6004-1003	2/3/2017	TEST 92 CON MONS CITY-WI	8,096.00	8,096.00
539193	2/17/2017	027369	CONGELLIERE, ASHLEY 2194822	1/23/2017	REFUND / MOVED OUT OF TH	134.00	
			2194821	1/23/2017	REFUND / MOVED OUT OF TH	94.00	228.00

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539194	2/17/2017	001394	COOK PGA GOLF SHOP INC, 1021417	2/14/2017	2/6/17-2/12/17 WEEKLY PAYMI	13,102.32	13,102.32
539195	2/17/2017	006090	COX COMMUNICATIONS 053089201	1/29/2017	A/C 001 7601 053089201	25.90	
			049351101	2/1/2017	MONTHLY COX SCADA COMM	1,245.90	
			049351201	2/1/2017	A/C 001 7601 049351201	250.00	
			049223401	1/22/2017	A/C 001 7601 049223401	79.00	1,600.80
539196	2/17/2017	006090	COX COMMUNICATIONS 050934701	2/1/2017	A/C 001 7601 050934701	49.74	
			048750601	2/1/2017	A/C 001 7601 048750601	41.74	91.48
539197	2/17/2017	005410	DEIST-BINSFIELD, INC 1712	1/30/2017	CONSTRUCTION MGMT SER'	1,575.00	
			1710	1/30/2017	CONSTRUCTION MGMT SER'	2,520.00	
			1711	1/30/2017	CONSTRUCTION MGMT SER'	1,627.50	5,722.50
539198	2/17/2017	002749	DELTA DENTAL OF CALIFORNIA BE001995607	12/31/2016	DENTAL CLAIMS & ADMIN CO	22,598.35	
			BE002044367	1/31/2017	DENTAL CLAIMS & ADMIN CO	21,307.01	43,905.36
539199	2/17/2017	002647	DENAULT'S HARDWARE, INC 468187	1/4/2017	HARDWARE & MAINT SUPPLI	125.45	
			469034	2/6/2017	HARDWARE & MAINT SUPPLI	106.17	
			468873	1/31/2017	HARDWARE & MAINT SUPPLI	32.04	
			468215	1/5/2017	HARDWARE & MAINT SUPPLI	31.46	
			468982	2/3/2017	HARDWARE & MAINT SUPPLI	31.01	
			468886	1/31/2017	HARDWARE & MAINT SUPPLI	24.23	
			468929	2/1/2017	HARDWARE & MAINT SUPPLI	22.17	
			468612	1/19/2017	HARDWARE & MAINT SUPPLI	18.87	
			468983	2/3/2017	HARDWARE & MAINT SUPPLI	12.57	
			468572	1/18/2017	HARDWARE & MAINT SUPPLI	6.09	410.06
539200	2/17/2017	005042	DEPT OF PESTICIDE REGULATION 020917	2/9/2017	CERTIFICATION / J. SMETON,	190.00	190.00
539201	2/17/2017	004177	E STEWART & ASSOC INC 4455	1/30/2017	CLEANING AND REMOVAL	4,020.00	
			4461	2/6/2017	STEWART VARIOUS MISC. W	3,730.00	
			4463	2/6/2017	STEWART INLAND TRAIL SUF	3,330.00	
			4413	1/25/2017	GRAFFITI ABATEMENT & ADM	2,000.00	
			4415	1/25/2017	STEWART GRAFFITI REMOV/	1,705.00	
			4414	1/25/2017	GRAFFITI ABATEMENT & ADM	1,485.00	
			4466	2/6/2017	STEWART STEED PARK SUPI	855.00	
			4457	1/30/2017	STEWART BEACH TRAIL FEN	516.00	
			4464	2/6/2017	STEWART VARIOUS MISC. W	444.00	
			4458	1/30/2017	STEWART VARIOUS MISC. W	333.00	
			4456	1/30/2017	CLEANING AND REMOVAL	166.50	18,584.50
539202	2/17/2017	027391	EARP, DONALD 2197691	1/30/2017	SECURITY DEPOSIT REFUNC	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539203	2/17/2017	004161	EMEDCO INC. 9333172621	2/2/2017	SUPPLIES	113.53	113.53
539204	2/17/2017	025362	ENDRASKE, RYAN 020717	2/7/2017	CONTRACT INSTRUCTOR PA	6,673.00	6,673.00
539205	2/17/2017	010878	EWING IRRIGATION PRODUC'2743429	1/27/2017	IRRIGATION SUPPLIES A/C#4	83.01	
			2728922	1/24/2017	IRRIGATION SUPPLIES A/C#4	14.90	97.91
539206	2/17/2017	017163	FAIR HOUSING FOUNDATION 1	10/7/2016	CDBG SERVICE QUARTER 1	1,126.40	
			2	1/9/2017	CDBG 2ND QUARTER	1,045.50	2,171.90
539207	2/17/2017	017283	FERRIER, JEFF 021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539208	2/17/2017	026421	FLUVIAL TECH INC 32-1-7	1/29/2017	PN 16004/ MONTALVO OUTLE	644.81	644.81
539209	2/17/2017	013071	FORS, JEFF 021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539210	2/17/2017	022090	FRANK, TOM 021317	2/13/2017	5 YRS AWARD 2017	50.00	50.00
539211	2/17/2017	027364	FREEMAN, STACEE 2195328	1/24/2017	REFUND / CLASS CANCELLEI	108.00	108.00
539212	2/17/2017	026038	GALLARDO-DALY, CECILIA 020317	2/3/2017	REIMBURSEMENT	11.53	11.53
539213	2/17/2017	007657	GARDA 10276020	2/1/2017	Armored Transport Services	1,339.65	1,339.65
539214	2/17/2017	024930	GENERAL DATA CO., INC. - SC7026937-IN	1/31/2017	PRINTER TONER SUPPLIES	1,698.29	
			7030462-IN	2/1/2017	TONER CARTRIDGES	797.17	2,495.46
539215	2/17/2017	024653	GENTILE, GREG 101816-102116	2/7/2017	SEMINAR TRAVEL EXP REIME	241.20	241.20
539216	2/17/2017	002469	GIBSON, CAROL 021317	2/13/2017	25 YRS AWARD 2017	350.00	350.00
539217	2/17/2017	025041	GOLDEN BELL PRODUCTS IN15834	2/2/2017	SCENTROL	204.19	204.19
539218	2/17/2017	024764	GOLDEN STATE OVERNIGHT 3260675	1/31/2017	DELIVERY SERVICES	76.49	76.49
539219	2/17/2017	012571	GOLDRING, GLEN MCNPVCDK97N	2/1/2017	REIMB. FOR CERT. ANNUAL F	195.00	195.00
539220	2/17/2017	004051	GOVERNMENT FINANCE OFF 0102304	1/24/2017	MEMBERSHIP RENEWAL / E.	150.00	150.00
539221	2/17/2017	001926	GRAINGER, INC, W.W. 9346683049	1/31/2017	LANTERN BATTERIES / DESIC	288.41	
			9342491421	1/26/2017	INDUSTRIAL PEN LIGHT	35.86	324.27
539222	2/17/2017	025859	HARRELL'S LLC INV00991477	1/27/2017	PESTICIDE	834.67	834.67
539223	2/17/2017	007521	HARRINGTON INDUST PLAST002K2876	2/3/2017	PART	1,140.23	1,140.23
539224	2/17/2017	021638	HARROWBY, JUSTIN 021317	2/13/2017	5 YRS AWARD 2017	50.00	50.00
539225	2/17/2017	003389	HDS WHITE CAP CONST SUP150005629846	1/23/2017	CONSTRUCTION SUPPLY	1,547.27	
			10006476766	1/27/2017	CONSTRUCTION SUPPLY	420.17	1,967.44
539226	2/17/2017	009472	HINDERLITER, DELLAMAS & A0026755-IN	2/10/2017	CONTRACT SERVICES FOR C	7,453.57	7,453.57
539227	2/17/2017	023861	HOPKINS TECHNICAL PRODU3617300099	1/31/2017	SUPPLIES	3,297.92	3,297.92
539228	2/17/2017	003619	ICMA RETIREMENT TRUST #3Ben2426951	2/17/2017	DEFERRED COMP ICMA: PAY	30,088.31	30,088.31
539229	2/17/2017	007033	IMPERIAL SPRINKLER SUPPL'2837444-00	1/27/2017	SUPPLIES FOR IRRIGATION F	136.40	
			2837023-00	1/26/2017	IRRIGATION SUPPLIES	70.36	206.76
539230	2/17/2017	012787	INFOSEND, INC. 116854	2/2/2017	Postage for monthly mailing of t	636.34	636.34
539231	2/17/2017	014042	INTERNATIONAL CODE COUN1000751096	1/19/2017	BOOKS	241.36	241.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539232	2/17/2017	019001	IPS GROUP, INC 23235	1/31/2017	IPS - PKG MTR BANK MERCH	1,162.34	1,162.34
539233	2/17/2017	000498	J & S STRIPING CO, INC 10112	2/7/2017	J & S STRIPING - MAINT. SVC	4,738.32	4,738.32
539234	2/17/2017	022623	JCTEES.COM CORPORATION 3561	1/31/2017	TANK TOPS	558.09	558.09
539235	2/17/2017	027372	KAPIO, GAIL 2194637	1/23/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
539236	2/17/2017	027429	KAZENELSON, RUTH Ref002427219	2/15/2017	UB Refund Cst #082598 Acct #	235.73	235.73
539237	2/17/2017	021151	KNATZ, KEN 021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539238	2/17/2017	001721	KNORR SYSTEMS, INC. SI187574	1/26/2017	POOL EQUIPMENT	552.62	
			SI187575	1/26/2017	POOL EQUIPMENT	49.38	602.00
539239	2/17/2017	001779	KUSUNOKI, GARY I 1375	12/14/2016	CITATION HEARING OFFICER	360.00	360.00
539240	2/17/2017	001239	LANDCARE USA LLC DBA LAN34737	1/31/2017	LANDCARE BEACH MAINT. B/	7,525.00	
			34741	1/31/2017	LANDCARE PARK MAINT. BA	52,132.20	
			34742	1/31/2017	LANDCARE RESTROOM MAI	6,801.58	
			34739	1/31/2017	LANDCARE RESTROOM MAI	3,552.00	70,010.78
539241	2/17/2017	001409	LARKINS, SCOTT 021317	2/13/2017	25 YRS AWARD 2017	350.00	350.00
539242	2/17/2017	001253	LAURA'S HOUSE 2	1/16/2017	CDBG 2ND QUARTER	2,942.25	
			1	1/11/2017	CDBG 1ST QTR	1,871.25	4,813.50
539243	2/17/2017	004158	LAWNMOWERS ETC INC 123	1/11/2017	SUPPLIES	235.51	
			192	1/31/2017	TOOLS	68.64	
			124	1/11/2017	TOOLS	8.57	312.72
539244	2/17/2017	027392	LEVESQ, MARSHALL 2198217	1/30/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
539245	2/17/2017	006643	LIPPERT BUILDING COMPANY1016	2/7/2017	PLAYGROUND MAINT FY2017	1,100.00	1,100.00
539246	2/17/2017	012492	LITTLEJOHN-REULAND CORP0051214	1/31/2017	MATERIALS & LABOR	4,427.15	
			0051170	1/23/2017	MATERIALS & LABOR	876.24	5,303.39
539247	2/17/2017	008967	LOPEZ GARCIA, CRUZ 021317	2/13/2017	15 YRS AWARD 2017	250.00	250.00
539248	2/17/2017	007564	LOWE'S COMPANIES, INC. 909909	1/24/2017	#0333392 DUP PYMT CHECK#	-143.31	
			23460	2/1/2017	#0333392 SUPPLIES	613.15	
			96618	1/31/2017	#0333392 SUPPLIES	491.85	
			25373	2/1/2017	#0333392 SUPPLIES	306.41	
			10987	2/1/2017	#0333392 SUPPLIES	282.07	
			10619	2/3/2017	#0333392 SUPPLIES	274.83	
			23976	2/6/2017	#0333392 SUPPLIES	238.74	
			09569	1/31/2017	#0333392 SUPPLIES	79.68	
			10088	2/6/2017	#0333392 SUPPLIES	46.05	
			09514	2/8/2017	#0333392 SUPPLIES	45.26	
			09346	2/3/2017	#0333392 SUPPLIES	44.99	2,279.72

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539249	2/17/2017	017284	LOWRIE, DANIEL	021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539250	2/17/2017	002552	LUCY, KAREN A MATHEWS	020817	2/8/2017	INSTRUCTOR PAYMENT	294.00	294.00
539251	2/17/2017	008396	LUSSIER, KEVIN	020317-020417	2/6/2017	TRAVEL EXP REIMB.	241.17	241.17
539252	2/17/2017	027146	MAINTENANCE SOLUTIONS II	020121101	2/1/2017	CA SUPER ELECTRA PEN II	268.56	268.56
539253	2/17/2017	027365	MALNIC, DELANY	2195379	1/24/2017	REFUND / MILITARY GRANT F	57.70	57.70
539254	2/17/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3731	2/3/2017	IMAGING	4,191.55	
				2017-3726	1/31/2017	MARIS IMAGING ON SITE TEM	759.00	
				2017-3728	2/3/2017	IMAGING	170.10	
				2017-3734	2/9/2017	IMAGING	71.29	5,191.94
539255	2/17/2017	012772	MBF CONSULTING, INC.	1300-990	2/8/2017	PRIMARY CLARIFIER TANK 4	4,080.00	
				1300-998	2/8/2017	STATION NO. 59 DIESEL FUEI	3,000.00	
				1300-989	2/8/2017	SCADA WRP	2,700.00	
				1300-994	2/8/2017	WELL 5 REHABILITATION	2,160.00	
				1300-992	2/8/2017	DIGESTER FLARE REHAB.	2,040.00	
				1300-996	2/8/2017	CATHODIC PROTECTION MO	900.00	
				1300-1000	2/8/2017	WRP BIN COVERS	840.00	
				1300-997	2/8/2017	WRP LAND OUTFALL REPAIR	420.00	
				1300-999	2/8/2017	AVENIDA ADOBE SD REPAIR	180.00	
				1300-995	2/8/2017	ALESSANDRO SEWER BRIDG	120.00	
				1300-1001	2/8/2017	WRP LAND OUTFALL CATHOI	120.00	16,560.00
539256	2/17/2017	011389	MCINTOSH, DANNA	021317	2/13/2017	15 YRS AWARD 2017	250.00	250.00
539257	2/17/2017	000502	MCMASTER-CARR SUPPLY C	12692109	2/7/2017	EQUIPMENT & TOOLS	335.11	335.11
539258	2/17/2017	011378	MECHANICAL SEAL REPAIR	100189	2/1/2017	MECHANICAL REPLACEMENT	23,274.00	23,274.00
539259	2/17/2017	005224	MEMORIAL HEALTH SERVICE	030714	3/7/2014	CLAIM # 249763801	2,330.37	2,330.37
539260	2/17/2017	024076	MIDORI GARDENS	109652	2/1/2017	MIDORI LANDSCAPE FOR VH	15,782.91	15,782.91
539261	2/17/2017	027427	MILOSCH, TREVOR	020617	2/6/2017	MILEAGE REIMBURSEMENT	33.38	33.38
539262	2/17/2017	027155	MISSION LINEN SUPPLY	504124308	1/16/2017	RENTAL AND CLEANING OF U	156.42	
				504220002	1/30/2017	RENTAL AND CLEANING OF U	135.17	
				504128306	1/16/2017	RENTAL AND CLEANING OF U	133.67	
				504086978	1/9/2017	RENTAL AND CLEANING OF U	112.38	
				504128305	1/16/2017	RENTAL AND CLEANING OF U	103.84	
				504220001	1/30/2017	RENTAL AND CLEANING OF U	101.60	
				504086976	1/9/2017	RENTAL AND CLEANING OF U	100.52	
				504219999	1/30/2017	BLACK MATS	12.40	856.00
539263	2/17/2017	026841	MISSION REALTORS	Ref002427218	2/15/2017	UB Refund Cst #003274 Acct #	179.99	179.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539264	2/17/2017	006510	MOTA, JOHN 021317	2/13/2017	25 YRS AWARD 2017	350.00	350.00
539265	2/17/2017	027418	MRA INVESTMENT GROUP B16-1109	8/2/2016	WMP FEE REFUND	500.00	500.00
539266	2/17/2017	004185	MUTUAL LIQUID GAS & EQUIF29498	2/1/2017	PROPANE	30.00	30.00
539267	2/17/2017	021715	NESTLE WATERS NORTH AMI07A0032167157	1/26/2017	WATER RESTOCK	77.04	
			06L0032167157	12/28/2016	WATER RESTOCK	71.62	148.66
539268	2/17/2017	027206	NGUYEN ENVIRONMENTAL C012617	1/26/2017	HASMAT CONSULTING SERV	1,200.00	1,200.00
539269	2/17/2017	027366	NIJST, CONNIE 2195319	1/24/2017	REFUND / CLASS CANCELLED	90.00	90.00
539270	2/17/2017	027426	NINYO & MOORE GEOTECHNBL23760	2/7/2017	REFUND BUSINESS LICENSE	6.00	6.00
539271	2/17/2017	001207	OFFICE DEPOT 898152852001	1/27/2017	OFFICE SUPPLIES A/C #8983	89.42	89.42
539272	2/17/2017	025959	OMNI ENTERPRISE INC FC01181703	1/24/2017	JANITORIAL SERVICES	1,950.00	
			FC01181705	1/24/2017	JANITORIAL SERVICES	1,920.00	
			FC01181704	1/24/2017	JANITORIAL SERVICES	1,680.00	
			020317MS	2/3/2017	JANITORIAL SERVICES	1,100.00	
			020317AC	2/3/2017	JANITORIAL SERVICES	720.00	
			FC01181706	1/24/2017	JANITORIAL SERVICES	370.00	
			FC01181702	1/24/2017	JANITORIAL SERVICES	210.00	
			020317SC	2/3/2017	OMNICLEAN - MAINT. SVCS.	10,350.00	18,300.00
539273	2/17/2017	008563	ONESOURCE DISTRIBUTORSS5405141.001	2/2/2017	SUPPLY	812.76	812.76
539274	2/17/2017	004049	ORANGE COUNTY REGISTER0091344002	1/31/2017	A/C #0091344002	1,773.00	1,773.00
539275	2/17/2017	001086	ORANGE COUNTY TREAS/TALPS23	2/9/2017	FY2016 CAFR PRINTING	1,047.34	1,047.34
539276	2/17/2017	020253	O'REILLY AUTO PARTS 2676-400119	1/27/2017	PARTS	183.82	
			2676-400620	1/31/2017	PARTS	37.88	
			2676-399036	1/18/2017	PARTS	12.92	
			2676-397978	1/10/2017	PARTS PAYMENT ERROR CHI	-51.08	183.54
539277	2/17/2017	007173	PACIFIC PARKING SYSTEMS I13638	2/3/2017	SUPPLIES	213.04	213.04
539278	2/17/2017	024038	PATROL ONE 368024	1/27/2017	PATROL ONE- ST.SWPG.PKG	1,184.96	1,184.96
539279	2/17/2017	015190	PAYFLEX SYSTEMS, USA Ben2426953	2/17/2017	SEC 125 MEDICAL: PAYMENT	3,932.07	3,932.07
539280	2/17/2017	002670	PETTY CASH 020917	2/9/2017	REPLENISH PETTY CASH	113.98	113.98
539281	2/17/2017	020918	POLLARDWATER.COM-EAST 0065217	1/31/2017	WATER SAMPLER	535.68	535.68
539282	2/17/2017	000937	PRAXAIR DISTRIBUTION, INC 75897533	1/23/2017	CHEMICALS	250.80	
			75902403	1/23/2017	CHEMICALS	119.05	369.85
539283	2/17/2017	026722	PROJECT PARTNERS INC 7685	1/27/2017	DEVELOPMENT STAFFING SI	9,840.00	9,840.00
539284	2/17/2017	006419	RAIN FOR RENT 030016124	12/12/2016	TANK POLY SERVICE	1,296.35	
			030016430	1/17/2017	TANK POLY SERVICE	798.00	2,094.35

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539285	2/17/2017	003033	RALPHS GROCERY CO 057458 170003	2/6/2017 2/1/2017	SUPPLIES SUPPLIES	67.79 4.98	72.77
539286	2/17/2017	021485	RANSOM, BREANNA 021317	2/13/2017	5 YRS AWARD 2017	50.00	50.00
539287	2/17/2017	008628	RENDINA, TOM 021317	2/13/2017	15 YRS AWARD 2017	250.00	250.00
539288	2/17/2017	000067	RINCON TRUCK CENTER INC 288288	1/23/2017	PARTS	7.95	7.95
539289	2/17/2017	023777	RMC WATER & ENVIRONMEN 23355	2/6/2017	C14-12/PN13111,34201/RECYL	6,707.45	6,707.45
539290	2/17/2017	004166	ROHAN & SONS INC 82342	1/30/2017	MONTHLY MAINTENANCE SE	326.51	326.51
539291	2/17/2017	024047	ROSALES, JENNIFER 020717	2/7/2017	WORKSHOP/LUNCHEON FEE	40.00	40.00
539292	2/17/2017	011179	ROSEBURROUGH TOOL, INC 373033	2/6/2017	CONCRETE TOOLS	276.26	276.26
539293	2/17/2017	009471	ROSTRO, ARMANDO 021317	2/13/2017	15 YRS AWARD 2017	250.00	250.00
539294	2/17/2017	000635	SAN CLEMENTE CITY EMPLO Ben2426955	2/17/2017	DUES - SCCEA: PAYMENT	1,200.00	1,200.00
539295	2/17/2017	001174	SAN DIEGO GAS & ELECTRIC 020717	2/7/2017	06191078453 DISTRIBUTION (112,467.77	
			013017A	1/30/2017	08487494048 DISTRIBUTION (6,514.59	
			013117A	1/31/2017	15824892008 DISTRIBUTION (159.96	
			020217	2/2/2017	17228764239 DISTRIBUTION (119.36	
			020117	2/1/2017	01151356015 DISTRIBUTION (102.71	119,364.39
539296	2/17/2017	015191	SCHNEIDER, KEITH 021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539297	2/17/2017	015655	SCHREINER, JEFFREY 021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539298	2/17/2017	005035	SCHROEDER, KAYNE A 020317	2/3/2017	INSTRUCTOR PAYMENT	6,570.20	6,570.20
539299	2/17/2017	027377	SHI INTERNATIONAL CORP B06060044	1/31/2017	Fortinet onsite support renewal.	7,201.00	7,201.00
539300	2/17/2017	000912	SITEONE LANDSCAPE SUPPL 79066875	2/3/2017	SUPPLIES	2,870.46	
			78898785	1/11/2017	MISC. PVC	65.02	2,935.48
539301	2/17/2017	002431	SMART & FINAL IRIS, INC. 151960	2/8/2017	ACCT #60124600010399088	29.36	
			151961	2/8/2017	ACCT #60124600010399088	9.98	39.34
539302	2/17/2017	003525	SMETONA, JIM E31114762	1/31/2017	WORK BOOTS REIMBURSEM	175.56	175.56
539303	2/17/2017	021244	SOLAR, RANDY 021317	2/13/2017	5 YRS AWARD 2017	50.00	50.00
539304	2/17/2017	021510	SOLID WASTE ASSOC OF NO 2018-75225	1/3/2017	MEMBERSHIP DUES 2017	242.00	242.00
539305	2/17/2017	015733	SONITROL GOLD COAST 2041510	2/1/2017	MONTHLY MONITORING & M/	276.09	276.09
539306	2/17/2017	000170	SOUTH COAST WATER DISTR 4-2237.300	1/31/2017	SOUTH COAST WATER USAG	667.97	
			4-2481.300	1/31/2017	SOUTH COAST WATER USAG	44.97	
			4-2495.300	1/31/2017	SOUTH COAST WATER USAG	27.60	
			4-2354.300	1/31/2017	SOUTH COAST WATER USAG	23.01	763.55
539307	2/17/2017	011672	SPARKLETTS 6243099012817	1/28/2017	HOT & COLD COOLER RENTA	41.14	41.14
539308	2/17/2017	006483	STANTEC CONSULTING INC 1149591	1/20/2017	PN 15005/ CLE REDONDEL/CI	10,821.50	10,821.50

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539309	2/17/2017	001969	STAPLES CONTRACT & COMM3328271467	1/27/2017	OFFICE SUPPLIES	278.54	
			3327958939	1/22/2017	OFFICE SUPPLIES	176.42	
			3327614672	1/20/2017	OFFICE SUPPLIES	133.94	
			3328660212	1/28/2017	OFFICE SUPPLIES	131.63	
			3327958937	1/22/2017	OFFICE SUPPLIES	125.43	
			3328660205	1/28/2017	OFFICE SUPPLIES	111.64	
			3327791790	1/21/2017	OFFICE SUPPLIES	86.29	
			3326955480	1/13/2017	OFFICE SUPPLIES	76.19	
			3328118910	1/25/2017	OFFICE SUPPLIES	54.38	
			3327511791	1/19/2017	OFFICE SUPPLIES	48.03	
			3328193697	1/26/2017	OFFICE SUPPLIES	45.32	
			3328118913	1/25/2017	OFFICE SUPPLIES	40.17	
			3327791791	1/21/2017	OFFICE SUPPLIES	25.41	
			3327791789	1/21/2017	OFFICE SUPPLIES	23.13	
			3327958938	1/22/2017	OFFICE SUPPLIES	15.17	
			3327791785	1/21/2017	OFFICE SUPPLIES	12.16	1,383.85
539310	2/17/2017	003615	STAPLES CREDIT PLAN 27161	2/7/2017	A/C 6035517820753365	80.76	80.76
539311	2/17/2017	024562	STRESSCRETE INC 3609	1/31/2017	WALKWAY LIGHT COVERS	620.64	620.64
539312	2/17/2017	019220	THE ADVANTAGE GROUP 96089	1/31/2017	COBRA ADMINISTRATION	158.40	158.40
539313	2/17/2017	006409	THOMPSON INDUSTRIAL SUP164629	2/1/2017	METRIC COGGED V BELTS	232.62	232.62
539314	2/17/2017	003511	THYSSENKRUPP ELEVATOR (3003016899	2/1/2017	ELEVATOR MAINT. CONTRAC	2,113.80	2,113.80
539315	2/17/2017	026154	TOTAL ENGINEERING BL43	2/8/2017	REFUND BUSINESS LICENSE	20.00	20.00
539316	2/17/2017	026490	TROUTMAN, JILL 2198225	1/30/2017	SECURITY DEPOSIT REFUNC	35.00	35.00
539317	2/17/2017	001680	UNITED RENTALS NORTH AM 143786670-001	1/27/2017	RENTAL EQUIPMENT	591.94	
			143786670-002	1/27/2017	RENTAL EQUIPMENT	4.32	596.26
539318	2/17/2017	001562	UNIVERSAL PRESS, INC 67676	2/2/2017	POOL PARTY RENTAL POSTC	167.40	167.40
539319	2/17/2017	008202	VALLEY COURIERS, INC. 184915	1/31/2017	COURIER SERVICES	347.24	347.24
539320	2/17/2017	019485	VCA CODE GROUP 72688	1/19/2017	VCA ON CALL PLAN REVIEW	5,120.20	5,120.20
539321	2/17/2017	000351	VENTEK INTERNATIONAL 104166	2/1/2017	ANNUAL FEE	2,700.00	2,700.00
539322	2/17/2017	027393	VIDAKOVICH, PAUL 2196497	1/26/2017	REFUND / CLASS CANCELLE	102.00	102.00
539323	2/17/2017	004611	VROOMAN, NANCY 021317	2/13/2017	10 YRS AWARD 2017	200.00	200.00
539324	2/17/2017	027394	WARD, RYAN 2198199	1/30/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
539325	2/17/2017	020106	WASTE MANAGEMENT 0033361-2510-3	2/1/2017	JANUARY 2017 SERVICES	780.30	780.30
539326	2/17/2017	027071	WEATHERBEE, NICOLE MOM 2195333	1/24/2017	REFUND / WRONG LEVEL	138.00	138.00
539327	2/17/2017	005046	WELLS PIPELINE MATERIALS INV000055075	2/2/2017	PIPELINE MATERIALS	1,532.22	1,532.22

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
539328	2/17/2017	027395	WHITMORE, YVETTE	2197581	1/30/2017	REFUND / SCHEDULE CONFL	127.00	127.00
539329	2/17/2017	027396	YAWN, LISA	2197945	1/30/2017	REFUND / SCHEDULE CONFL	87.00	87.00
539330	2/17/2017	000566	ZUMAR INDUSTRIES, INC	0168816	2/6/2017	STREET SIGNS	230.15	
				0168817	2/6/2017	STREET SIGNS	92.19	322.34
Sub total for BANK OF THE WEST:								884,248.91

184 checks in this report.

Grand Total All Checks: 884,248.91