

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 \$ 2,803,962.30

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



CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1608	3/3/2017	004156	CALIF, STATE OF, EMPLOYM	Ben2427619	3/3/2017	STATE TAX: PAYMENT	23,215.26	23,215.26
1609	3/3/2017	000010	CALIF, STATE OF, EMPLOYM	Ben2427621	3/3/2017	SDI INS: PAYMENT	5,093.50	5,093.50
1610	3/3/2017	001819	FEDERAL WITHOLDING TAX	Ben2427617	3/3/2017	FEDERAL TAX: PAYMENT	160,282.27	160,282.27
1611	3/3/2017	014754	STATE DISBURSMENT UNIT	Ben2427623	3/3/2017	CHILD SUPPORT: PAYMENT	3,694.72	3,694.72
1612	2/28/2017	027466	U S DEPT OF HOUSING & UR	E020417	2/4/2017	ADMIN FUNDS GRANT #B13M	2,751.00	2,751.00
1613	3/1/2017	000659	BANK OF NEW YORK MELLON	030117	3/1/2017	PRINCIPAL & INTEREST FOR	1,327,734.27	1,327,734.27
1614	3/1/2017	000659	BANK OF NEW YORK MELLON	030217	3/2/2017	INTEREST FOR AD99-1 & INTI	108,518.23	108,518.23
539454	3/3/2017	020648	A & Y COMPANY INC	117027	2/16/2017	ASPHALT PAVEMENT WORK	28,077.00	28,077.00
539455	3/3/2017	024081	A Z SAN CLEMENTE PARTNE	F030117	3/1/2017	PUBLIC USE OF PARKING FO	350.00	350.00
539456	3/3/2017	016780	ABDELMUTI DEVELOPMENT	(030117	3/1/2017	PUBLIC USE OF PARKING FO	700.00	700.00
539457	3/3/2017	026779	ABHE & SVOBODA INC	PP5	2/22/2017	PN 25206,25208/WRP BLDG. (226,081.49	226,081.49
539458	3/3/2017	017063	ADMINSURE INC.	9954	2/15/2017	ADMINSURE-WORK COMP CI	3,331.68	3,331.68
539459	3/3/2017	010213	AFLAC	Ben2427611	3/3/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
539460	3/3/2017	021039	AMERICAN RED CROSS	10505421	2/8/2017	LICENSING CERT. FOR SWIM	975.00	
				10503470	2/1/2017	LIFEGUARDING BUNDLE 5 CF	35.00	1,010.00
539461	3/3/2017	002790	AMERICAN WATER WORKS A	7001252240	2/21/2017	MEMBERSHIP RENEAL / K. LL	3,548.00	3,548.00
539462	3/3/2017	022015	APPIT, LLC	641	1/3/2017	ON-CALL SUPERVSN. & DATA	5,565.00	5,565.00
539463	3/3/2017	005201	APPLE ONE	01-4380905	2/8/2017	TEMPORARY COMMUNITY DI	1,113.90	
				01-4374747	2/1/2017	TEMPORARY COMMUNITY DI	946.82	2,060.72
539464	3/3/2017	002921	AR PAINTS & FLOORING	631556	2/15/2017	MISC. PAINT SUPPLIES	38.47	38.47
539465	3/3/2017	019898	ATS COMMUNICATIONS	720000	1/30/2017	LA23187D JAN 2017 PAYMEN	520.14	
				721447	2/3/2017	LA03597B - JAN. 2017 PAYMEI	476.84	
				719414	1/26/2017	LA23187D JAN 2017 PAYMEN	1.02	998.00
539466	3/3/2017	000184	AWARDS N MORE	1142	2/17/2017	NAME PLATES	263.99	
				1146	2/21/2017	NAMEBADGES/ NAMEPLATES	93.20	
				1147	2/21/2017	NAME PLATE	86.15	
				1128	2/8/2017	NAME PLATES	45.52	488.86

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
539467	3/3/2017	024030	BAY ALARM COMPANY	32899701701151	1/15/2017	MONITORING SERVICE	485.16	
				33008701701151	1/15/2017	MONITORING SERVICE	463.13	
				32899701612151	12/15/2016	MONITORING SERVICE	400.00	
				33008701612151	12/15/2016	MONITORING SERVICE	389.74	
				33221701612151	12/15/2016	MONITORING SERVICE	214.06	
				13514381	1/19/2017	MONITORING SERVICE	180.00	
				13452689	1/19/2017	MONITORING SERVICE	124.00	
				33007701612311	12/31/2016	MONITORING SERVICE	103.96	2,360.05
539468	3/3/2017	007922	BEE BUSTERS	100499	2/13/2017	REMOVAL OF COLONY BEES	125.00	125.00
539469	3/3/2017	027421	BENTON, TOMEKA	2201252	2/2/2017	REFUND / CLASS CANCELLED	54.50	54.50
539470	3/3/2017	008293	BLUE SHIELD OF CALIF CASH	902783685	2/22/2017	REFUND FOR AMBULANCE S	663.33	663.33
539471	3/3/2017	026424	BOUGHTON, MARJORIE T	030117	3/1/2017	PUBLIC USE OF PARKING FO	116.66	116.66
539472	3/3/2017	001434	BOULLON, CAROLINE	Ref002427554	2/27/2017	UB Refund Cst #007884	108.90	108.90
539473	3/3/2017	026742	BRIGGS, BROOKE	022217	2/22/2017	CONTRACT INSTRUCTOR PA	297.50	297.50
539474	3/3/2017	022197	CALIF FUELS & LUBRICANTS	109264-1	2/16/2017	DIESEL	1,436.22	
				109264-2	2/16/2017	GAS	586.76	2,022.98
539475	3/3/2017	001182	CALIF, STATE OF, FRANCHISE	Ben2427615	3/3/2017	STATE TAX LEVY: PAYMENT	545.81	545.81
539476	3/3/2017	004942	CALIFORNIA, STATE OF	C83122	1/23/2017	CERT. RENEWAL / S. RYAN	115.00	115.00
539477	3/3/2017	000964	CALPERS	1000000149136	2/14/2017	MEDICAL PREMIUMS	228,530.94	228,530.94
539478	3/3/2017	016954	CAPITAL ONE COMMERCIAL	067318	2/15/2017	A/C #7003-7331-0000-9867	64.99	
				067332	2/15/2017	A/C #7003-7331-0000-9867	46.99	
				016333	2/2/2017	A/C #7003-7331-0000-9867	36.97	148.95
539479	3/3/2017	022636	CARE AMBULANCE SERVICE	022617-030417	2/27/2017	BACK UP AMBULANCE TRAN:	9,035.00	
				030517-031117	2/27/2017	BACK UP AMBULANCE TRAN:	9,035.00	18,070.00
539480	3/3/2017	026426	CARRICK, CYNTHIA T	030117	3/1/2017	PUBLIC USE OF PARKING FO	116.66	116.66
539481	3/3/2017	019519	CINTAS CORPORATION	640698795	2/9/2017	STAFF JACKETS	1,212.29	1,212.29
539482	3/3/2017	027462	CLEBOSKY, CARRI-ANN	Ref002427578	2/27/2017	UB Refund Cst #092601	32.88	32.88
539483	3/3/2017	003559	COASTAL ANIMAL SERVICES	/FEB17	2/1/2017	CONTRACTED SERVICES	61,975.53	61,975.53
539484	3/3/2017	001241	COLONIAL LIFE & ACCIDENT	Ben2427613	3/3/2017	ACCIDENT INSURANCE: PAYI	168.43	168.43
539485	3/3/2017	012868	COMMERCIAL AQUATIC SVCS	SI17-0632	2/10/2017	CHEMICALS	281.74	281.74
539486	3/3/2017	001417	CONSOLIDATED ELECTRIC DI	628394	2/9/2017	MATERIALS	243.60	243.60
539487	3/3/2017	001394	COOK PGA GOLF SHOP INC,	1022817	2/28/2017	02/20/17-2/26/17 WEEKLY PAY	14,151.97	14,151.97
539488	3/3/2017	027454	COON, MICHAEL	Ref002427566	2/27/2017	UB Refund Cst #083254	16.12	16.12
539489	3/3/2017	006090	COX COMMUNICATIONS	058715001	2/7/2017	A/C 001 7601 058715001	116.23	116.23
539490	3/3/2017	006090	COX COMMUNICATIONS	050934302	2/8/2017	A/C 001 7601 050934302	26.80	26.80

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
539491	3/3/2017	005826	C-TECH, INC	01-17	2/22/2017	PROFESSIONAL SERVICES	9,360.00	9,360.00
539492	3/3/2017	000168	CWEA - TCP	29104	2/23/2017	TREATMENT CERT. / M. IVER	60.00	60.00
539493	3/3/2017	002647	DENAULT'S HARDWARE, INC	469291	2/16/2017	HARDWARE & MAINT SUPPLI	65.10	
				468860	1/30/2017	HARDWARE & MAINT SUPPLI	43.71	
				469263	2/15/2017	HARDWARE & MAINT SUPPLI	43.28	
				469257	2/15/2017	HARDWARE & MAINT SUPPLI	42.60	194.69
539494	3/3/2017	027446	DOAN, BRITTANY	Ref002427556	2/27/2017	UB Refund Cst #015299	136.39	136.39
539495	3/3/2017	019759	DOBBLES, BERNADETTE	2201172	2/2/2017	REFUND / CLASS CANCELLED	100.00	100.00
539496	3/3/2017	015675	DR. GROW LANDSCAPE PEST	77339	2/16/2017	TREE TREATMENT	2,600.00	2,600.00
539497	3/3/2017	009540	DUDEK & ASSOCIATES, INC.	20170196	2/10/2017	OLE HANSON BEACH CLUB F	2,625.00	2,625.00
539498	3/3/2017	004177	E STEWART & ASSOC INC	4497	2/20/2017	PARK MAINT 3 NEW SEA SUM	2,164.50	
				4470	2/20/2017	STEWART VARIOUS MISC. W	2,010.00	
				4474	2/20/2017	STEWART INLAND TRAIL SUF	1,450.00	
				4473	2/20/2017	STEWART INLAND TRAIL SUF	1,362.50	
				4498	2/20/2017	RESTRM CLNG 3 NEW SEA S	750.00	
				4491	2/20/2017	STEWART VARIOUS MISC. W	444.00	
				4495	2/20/2017	STEWART INLAND TRAIL MAI	439.92	
				4496	2/20/2017	STEWART INLAND TRAIL SUF	250.00	
				4500	2/21/2017	STEWART INLAND TRAIL SUF	222.00	
				4483	2/20/2017	STEWART VARIOUS MISC. W	194.25	
				4482	2/20/2017	STEWART VARIOUS MISC. W	111.00	
				4494	2/20/2017	STEWART INLAND TRAIL MAI	3,854.00	
				4492	2/20/2017	STEWART STEED PARK LANI	6,900.00	
				4493	2/20/2017	STEWART BEACH TRAIL MAII	3,854.00	
				4481	2/20/2017	STEWART VARIOUS MISC. W	2,960.00	26,966.17
539499	3/3/2017	027458	ELPISTE, SHANE	Ref002427571	2/27/2017	UB Refund Cst #088603	53.79	53.79
539500	3/3/2017	027461	EVANS, BRITTANY	Ref002427575	2/27/2017	UB Refund Cst #091068	89.24	89.24
539501	3/3/2017	015995	EXECUTIVE ESCROW	030117	3/1/2017	PUBLIC USE OF PARKING FO	350.00	350.00
539502	3/3/2017	016501	FERNANDEZ, WENDYANN	010917-021517	2/15/2017	MILEAGE REIMBURSEMENT	83.19	
				121916-122216	2/15/2017	MILEAGE REIMBURSEMENT	20.47	103.66
539503	3/3/2017	002042	FIRST VEHICLE SERVICES	11315901	2/18/2017	FIRST VEHICLE FLEET CONT	41,396.67	
				11315909	2/18/2017	NON CONTRACT FLEET MAIN	256.44	41,653.11
539504	3/3/2017	027467	FLETCHER, STEVE	94365	2/17/2017	REIMBURSEMENT FOR WOR	96.95	96.95
539505	3/3/2017	001887	GONG ENTERPRISES, INC	7423	11/1/2016	PLAN CHECK	985.00	
				7433	12/1/2016	PLAN CHECK	820.00	1,805.00

Bank : city BANK OF THE WEST (Continued)

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539506	3/3/2017	001926	GRAINGER, INC, W.W.	9353233431	2/7/2017	SUPPLIES	4,452.98
				9356116070	2/9/2017	MATERIAL FOR MAINT.	321.36
				9349934548	2/2/2017	SUPPLIES	184.45
				9353050017	2/7/2017	SUPPLIES	25.93
							4,984.72
539507	3/3/2017	017866	GREENWOOD, JOHN J	030117	3/1/2017	PUBLIC USE OF PARKING FO	350.00
539508	3/3/2017	022144	HAMPTON, CAROL	022217	2/22/2017	REFUND FOR AMBULANCE S	127.32
539509	3/3/2017	007521	HARRINGTON INDUST PLAST	002K3040	2/9/2017	PART	704.62
539510	3/3/2017	027455	HILL, MARK	Ref002427568	2/27/2017	UB Refund Cst #085984	123.32
539511	3/3/2017	002045	HIRSCH PIPE & SUPPLY	5223569	2/13/2017	FACILITIES - MAINT. OF BUILI	550.33
539512	3/3/2017	027459	HUFFMAN, DAVID	Ref002427572	2/27/2017	UB Refund Cst #089160	8.06
539513	3/3/2017	024677	HUGHES ASSOCIATES	INV-1783050	2/23/2017	PN 25207-1ST AMENDM. WRF	2,000.00
539514	3/3/2017	001651	HUGHES, LYNN D (ESTATE OF	Ref002427577	2/27/2017	UB Refund Cst #092354	67.51
539515	3/3/2017	003619	ICMA RETIREMENT TRUST #3	Ben2427605	3/3/2017	DEFERRED COMP ICMA: PAY	30,259.27
539516	3/3/2017	027465	INFINITY RESIDENTIAL	Ref002427581	2/27/2017	UB Refund Cst #092945	34.49
539517	3/3/2017	026897	INSIDE GOLF MEDIA	10110	2/11/2017	ADVERTISEMENT	500.00
539518	3/3/2017	027457	JOHNSON, TERESE	Ref002427570	2/27/2017	UB Refund Cst #088449	120.00
539519	3/3/2017	008609	JOHNSTONE SUPPLY OF SAN	290626	2/13/2017	SIGNAL SUPPLIES	230.48
539520	3/3/2017	005845	JON'S FLAGS & POLES INC.	F76889	2/15/2017	FLAGS	58.19
539521	3/3/2017	027468	KANATSIZ COMMUNICATIONS	SBL28813	2/17/2017	REFUND BUSINESS LICENSE	50.00
539522	3/3/2017	006979	KING, MICHAEL	Ref002427574	2/27/2017	UB Refund Cst #090878	14.91
539523	3/3/2017	027453	LAWRENCE, DANIELLE	Ref002427564	2/27/2017	UB Refund Cst #069664 Acct#	20.00
539524	3/3/2017	005525	LIFEASSIST, INC	784996	2/10/2017	MEDICAL SUPPLIES	297.19
539525	3/3/2017	027414	LINKTURE CORP	17-0202	2/21/2017	POWER MONITORING & LOA	1,800.00
539526	3/3/2017	007564	LOWE'S COMPANIES, INC.	23266	2/8/2017	#0333392 SUPPLIES	327.43
				09814	2/15/2017	#0333392 SUPPLIES	155.83
				09513	2/8/2017	#0333392 SUPPLIES	102.27
				22348	2/16/2017	#0333392 SUPPLIES	69.41
				10239	2/16/2017	#0333392 SUPPLIES	61.41
				24879	2/10/2017	#0333392 SUPPLIES	28.62
							744.97
539527	3/3/2017	017715	M S CLIPPER INC	030117	3/1/2017	PUBLIC USE OF PARKING FO	800.00
539528	3/3/2017	025464	MARBLEHEAD DEV PARTNER	Ref002427576	2/27/2017	UB Refund Cst #091295 Acct #	67.88
539529	3/3/2017	027464	MARGUET, WILLIAM	Ref002427580	2/27/2017	UB Refund Cst #092705	291.78
539530	3/3/2017	023909	MARTINEZ, DENNESE	Ref002427567	2/27/2017	UB Refund Cst #085551	7.85
539531	3/3/2017	025241	MATHIESON, LAURA	2199145	1/31/2017	REFUND / SCHEDULE CONFL	127.00

Bank : city BANK OF THE WEST

(Continued)

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539532	3/3/2017	012772	MBF CONSULTING, INC.	1200-983	1/11/2017	MAIN P.S. HVAC MODIFICATIK	2,100.00	
				1300-993	2/8/2017	MAIN P.S. HVAC MODIFICATIK	1,620.00	3,720.00
539533	3/3/2017	027470	MCBRIDE, NERMEEN	022217	2/22/2017	REFUND FOR AMBULANCE S	645.26	645.26
539534	3/3/2017	000502	MCMaster-CARR SUPPLY C	12961657	2/8/2017	EQUIPMENT & TOOLS	852.48	852.48
539535	3/3/2017	027422	MCNEILL, LISA	2199460	2/1/2017	REFUND / SCHEDULE CONFL	44.00	44.00
539536	3/3/2017	005224	MEMORIAL HEALTH SERVICE	31139479501	3/7/2014	CLAIM # 31139479501	452.32	452.32
539537	3/3/2017	005224	MEMORIAL HEALTH SERVICE	31146848001	3/7/2014	CLAIM # 31146848001	452.04	452.04
539538	3/3/2017	005224	MEMORIAL HEALTH SERVICE	297550501	3/7/2014	CLAIM # 297550501	374.52	374.52
539539	3/3/2017	005224	MEMORIAL HEALTH SERVICE	31137557601	3/7/2014	CLAIM # 31137557601	374.41	374.41
539540	3/3/2017	005224	MEMORIAL HEALTH SERVICE	112522701	3/7/2014	CLAIM # 112522701	244.22	244.22
539541	3/3/2017	005224	MEMORIAL HEALTH SERVICE	249763801	3/7/2014	CLAIM # 249763801	216.43	216.43
539542	3/3/2017	005224	MEMORIAL HEALTH SERVICE	690058601	3/7/2014	CLAIM # 690058601	216.43	216.43
539543	3/3/2017	003608	METCALF, LAUREEN	Ref002427563	2/27/2017	UB Refund Cst #039610	217.24	217.24
539544	3/3/2017	027452	METSKER, DAVIS	Ref002427562	2/27/2017	UB Refund Cst #023965	6.45	6.45
539545	3/3/2017	015082	MILES CHEMICAL COMPANY	481520	2/7/2017	FERRIC CHLORIDE & SODIUM	4,567.04	4,567.04
539546	3/3/2017	027155	MISSION LINEN SUPPLY	504101951	1/9/2017	UNIFORM RENTAL	1,204.94	
				504170433	1/23/2017	UNIFORM RENTAL	467.17	
				504124319	1/16/2017	UNIFORM RENTAL	156.42	
				504312498	2/13/2017	UNIFORM RENTAL	129.21	
				504358187	2/20/2017	RENTAL AND CLEANING OF U	122.27	
				504223523	2/6/2017	UNIFORM RENTAL	103.26	
				504358188	2/20/2017	RENTAL AND CLEANING OF U	95.60	
				504267109	2/6/2017	UNIFORMS	74.25	
				504219997	1/30/2017	UNIFORM RENTAL	70.51	
				504128301	1/16/2017	UNIFORM RENTAL	70.51	
				504086965	1/9/2017	UNIFORM RENTAL	48.80	
				504043974	1/2/2017	MATS	37.80	
				504219995	1/30/2017	MATS	35.80	
				504312501	2/13/2017	BLACK MATS	12.40	
				504229206	2/6/2017	CREDIT	-103.26	
				504086967	1/9/2017	UNIFORM RENTAL	71.69	2,597.37
539547	3/3/2017	006627	MUNI WATER DIST OF ORAN	C9118	2/15/2017	PURCHASED WATER FROM M	320,366.83	320,366.83
539548	3/3/2017	013622	NEENAH FOUNDRY COMPAN	205909	2/2/2017	FRAME / SOLID LID	3,394.13	3,394.13
539549	3/3/2017	007523	NORTHERN SAFETY CO INC	902292488	2/9/2017	SAFE GRIP POWDER FREE C	490.80	490.80
539550	3/3/2017	024199	OCEAN BLUE ENVIRON SVCS	26396	10/27/2015	BIOHAZARD WASTE CLEANU	937.75	937.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
539551	3/3/2017	020603	O'CONNELL ENGINEERING & PP3	2/16/2017	PN 15405/ LA ESPERANZA PR	13,233.85	13,233.85	
539552	3/3/2017	001207	OFFICE DEPOT	901836387001	2/9/2017	OFFICE SUPPLIES A/C #8983	105.34	105.34
539553	3/3/2017	008563	ONESOURCE DISTRIBUTORS	S5414424.001	2/13/2017	SUPPLY	85.76	85.76
539554	3/3/2017	020253	O'REILLY AUTO PARTS	2676-402646	2/15/2017	PARTS	23.83	
				2676-402644	2/15/2017	PARTS	8.58	
				2676-401734	2/8/2017	PARTS	5.08	37.49
539555	3/3/2017	027447	OSTERMILLER, DONNA M	Ref002427557	2/27/2017	UB Refund Cst #019198 Acct #	4.60	4.60
539556	3/3/2017	027448	OSTERMILLER, DONNA M	Ref002427558	2/27/2017	UB Refund Cst #019207 Acct#1	4.60	4.60
539557	3/3/2017	027449	OSTERMILLER, DONNA M	Ref002427559	2/27/2017	UB Refund Cst #019291 Acct #	4.60	4.60
539558	3/3/2017	027450	OSTERMILLER, DONNA M	Ref002427560	2/27/2017	UB Refund Cst #019300 Acct #	4.60	4.60
539559	3/3/2017	020332	OVERPAYMENT RECOVERY	816A63169	2/22/2017	REFUND FOR AMBULANCE S	394.90	394.90
539560	3/3/2017	020153	PACIFIC ADVANCED CIVIL EN	98835	12/31/2016	AQMD PERMIT	778.92	778.92
539561	3/3/2017	026255	PAPE MATERIAL HANDLING E	7783943	2/15/2017	KEY	26.02	26.02
539562	3/3/2017	015190	PAYFLEX SYSTEMS, USA	Ben2427607	3/3/2017	SEC 125 MEDICAL: PAYMENT	3,932.07	3,932.07
539563	3/3/2017	015190	PAYFLEX SYSTEMS, USA	100576-948148	2/11/2017	PARTICIPANT ACCOUNT / CA	348.93	348.93
539564	3/3/2017	010648	PLUMBERS DEPOT INC	PD-33998	2/14/2017	MECHANICAL PLUG	2,229.35	2,229.35
539565	3/3/2017	003798	R & R PRODUCTS, INC	CD2091069	2/8/2017	PARTS	107.92	
				CD2091107	2/8/2017	PARTS	57.34	165.26
539566	3/3/2017	027451	RAGLAND, MICHAEL	Ref002427561	2/27/2017	UB Refund Cst #019746	38.70	38.70
539567	3/3/2017	003033	RALPHS GROCERY CO	172720	2/15/2017	SUPPLIES	23.27	
				057606	2/13/2017	SUPPLIES	19.47	
				049600	2/21/2017	SUPPLIES	5.94	48.68
539568	3/3/2017	018417	REAL HOME SOLUTIONS INC	Ref002427565	2/27/2017	UB Refund Cst #076799 Acct #	52.23	52.23
539569	3/3/2017	027445	RIDGEWAY, RUSSELL	Ref002427555	2/27/2017	UB Refund Cst #012270	91.97	91.97
539570	3/3/2017	023777	RMC WATER & ENVIRONMEN	23412	2/10/2017	C14-12/PN13111,34201/RECYL	16,041.15	16,041.15
539571	3/3/2017	000207	RODRIGUEZ, RICHARD R	120-963-17	2/15/2017	TREE WORK	3,500.00	3,500.00
539572	3/3/2017	008955	RSM DESIGN	16841	1/31/2017	SAN CLEMENTE TROLLEY & :	2,242.50	2,242.50
539573	3/3/2017	004180	S & S WORLDWIDE	9493791	2/1/2017	ART SUPPLIES	132.51	132.51
539574	3/3/2017	000635	SAN CLEMENTE CITY EMPLO	Ben2427609	3/3/2017	DUES - SCCEA: PAYMENT	1,200.00	1,200.00
539575	3/3/2017	000768	SAN CLEMENTE CITY WATER	020817	2/8/2017	WATER SERVICE	23,099.41	23,099.41
539576	3/3/2017	007516	SAN CLEMENTE, CITY OF	B16-2229	2/1/2017	FEES FOR MAIN PS HVAC MC	329.35	329.35

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539577	3/3/2017	009896	SANTA MARGARITA WATER D 1140130-523035	2/14/2017	SANTA MARGARITA WATER -	86.36	
			1140130-511255	2/14/2017	SANTA MARGARITA WATER -	72.70	
			940050-457885	2/14/2017	SANTA MARGARITA WATER -	70.91	
			1140130-523095	2/14/2017	SANTA MARGARITA WATER -	54.76	
			1140130-502985	2/14/2017	SANTA MARGARITA WATER -	52.98	
			1140130-523105	2/14/2017	SANTA MARGARITA WATER -	52.98	
			940050-448465	2/14/2017	SANTA MARGARITA WATER -	52.98	443.67
539578	3/3/2017	009033	SOLARWINDS NET INC IN314343	2/22/2017	Support Renewal	1,976.00	1,976.00
539579	3/3/2017	025099	SONNEMAN, LAUREN 2203989	2/7/2017	SECURITY DEPOSIT REFUND	50.00	50.00
539580	3/3/2017	012397	SOUTH COAST ANSWERING S170203000101	2/21/2017	24-HOUR PHONE SERVICE (L	427.70	
			17201357101	2/21/2017	SOUTH COAST ANS. SVC - M.	312.60	740.30
539581	3/3/2017	002755	SOUTH COAST DISTRIBUTING C228519	2/15/2017	SUPPLIES	306.82	306.82
539582	3/3/2017	027463	SPRING COMM HOLDING INC Ref002427579	2/27/2017	UB Refund Cst #092651	127.13	127.13
539583	3/3/2017	006483	STANTEC CONSULTING INC 1159191	2/13/2017	PN 34001,34002.34003,34003/	2,837.50	
			1157295	2/7/2017	PN 14408/ WELLS 5,6,8 & CAL	2,173.50	
			1149570	1/20/2017	PN 34001,34002.34003,34003/	2,061.25	7,072.25
539584	3/3/2017	001969	STAPLES CONTRACT & COMM3329687765	2/4/2017	OFFICE SUPPLIES	136.83	
			3329495594	2/3/2017	OFFICE SUPPLIES	75.96	
			3330010572	2/9/2017	OFFICE SUPPLIES	65.22	
			3329495596	2/3/2017	OFFICE SUPPLIES	40.07	
			3329687770	2/4/2017	OFFICE SUPPLIES	36.41	
			3329413048	2/2/2017	OFFICE SUPPLIES	33.71	
			3330091163	2/10/2017	OFFICE SUPPLIES	-48.48	339.72
539585	3/3/2017	003615	STAPLES CREDIT PLAN 15071	12/9/2016	A/C 6035517820753365	190.89	
			21929	1/12/2017	A/C 6035517820753365	144.86	
			13490	12/1/2016	A/C 6035517820753365	80.95	
			12105	11/22/2016	A/C 6035517820753365	62.61	479.31
539586	3/3/2017	012770	STEADMAN, KATHERINE 022317	2/23/2017	INSTRUCTOR PAYMENT	1,638.00	1,638.00
539587	3/3/2017	027456	STERBIS, ANDREA Ref002427569	2/27/2017	UB Refund Cst #087076	190.00	190.00
539588	3/3/2017	008626	TARGET SPECIALTY PRODUCPI0548778	2/13/2017	PESTICIDE	138.11	138.11
539589	3/3/2017	026425	TAYLOR, WILLIAM D 030117	3/1/2017	PUBLIC USE OF PARKING FO	116.66	116.66
539590	3/3/2017	003436	TONY'S LOCKSMITH 28306	1/4/2017	SERVICE / PARTS	241.37	
			28307	2/10/2017	SERVICE	125.00	
			21944	2/1/2017	KEYS	57.75	
			21942	1/11/2017	KEYS	42.99	467.11

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539591	3/3/2017	016531	TRANSYSTEMS CORPORATICINV-0003101729	2/17/2017	PN 16811/PIER STRUCT. ASS	13,847.11	13,847.11
539592	3/3/2017	024595	U S HEALTHWORKS MED GRF3067403-CA	2/10/2017	MEDICAL EXAM FOR PRE-EM	396.00	396.00
539593	3/3/2017	004296	UNITED HEALTHCARE	007482121-01-0	2/22/2017 REFUND FOR AMBULANCE S	222.20	222.20
539594	3/3/2017	027460	VAIDYANATHAN, RAJARAM	Ref002427573	2/27/2017 UB Refund Cst #090873	129.12	129.12
539595	3/3/2017	025229	VERA, VICTORIA	010917-020417	2/23/2017 MILEAGE REIMBURSEMENT	29.16	29.16
539596	3/3/2017	027469	WESTWAY SALES	012417	1/24/2017 VENDING MACHINE FOR SCF	1,233.00	1,233.00
Sub total for BANK OF THE WEST:						2,803,962.30	

150 checks in this report.

Grand Total All Checks: 2,803,962.30