

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 3-21-17
IN THE AMOUNT OF \$ 859,680.36

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 *[Signature]*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1615	3/10/2017	014754	STATE DISBURSMENT UNIT 03D003326	3/2/2017	CHILD SUPPORT/ R. WETZEL	840.08	840.08
539597	3/10/2017	016621	4IMPRINT.COM 5226184	2/15/2017	COOLER BAGS	260.43	260.43
539598	3/10/2017	024657	ACS ENGINEERING, INC 9	12/27/2016	C14-44/PN 12605/ WTR REC. I	18,497.66	18,497.66
539599	3/10/2017	015621	ALEXANDER'S CONTRACT SV201701300014	1/30/2017	MONTHLY METER READING S	19,735.85	
			201702280014	2/28/2017	MONTHLY METER READING S	18,962.67	38,698.52
539600	3/10/2017	006530	AMERICAN ASPHALT SOUTH, PP3	1/31/2017	PN 27308/ SLURRY SEAL 201	29,886.05	29,886.05
539601	3/10/2017	019075	AMERICAN EXPRESS 022817	2/28/2017	LOAD #004489, A/C 3785-9787	16,243.85	16,243.85
539602	3/10/2017	025640	AMERICAN GUARD SERVICES\$149720	2/15/2017	PSA-CROSSING GUARD SER	6,854.34	6,854.34
539603	3/10/2017	011331	AMERICAN TANK TESTING, IN31035	2/17/2017	SERVICE CALL ALARM VERIF	250.00	250.00
539604	3/10/2017	022015	APPIT, LLC 643	3/1/2017	BLANKET ON-CALL SUPERVS	5,145.00	5,145.00
539605	3/10/2017	005201	APPLE ONE 01-4390413	2/15/2017	TEMPORARY COMMUNITY DI	872.56	872.56
539606	3/10/2017	025093	APREA & MICHELI, INC 035192	3/1/2017	LEGISLATIVE ADVOCACY SEI	5,000.00	5,000.00
539607	3/10/2017	019986	ASSN. OF CALIFORNIA CITIES\$1711	12/1/2016	2017 ACC-OC MEMBER DUES	13,992.36	13,992.36
539608	3/10/2017	019070	ATOM COMPANY INC 16192	2/14/2017	SAW CUT ASPHALT	485.00	485.00
539609	3/10/2017	006587	AUTOMATIC BURNER & BOILE4099	2/22/2017	REMOVAL AND INSTALLATION	2,670.98	2,670.98
539610	3/10/2017	022894	BAJA FRESH MEXICAN GRILL 2SC22217	2/22/2017	BAJA FOR TRAINING	317.75	
			2SC40716	4/7/2016	BAJA FOR STAFF TRAINING	136.05	453.80
539611	3/10/2017	002019	BARGER, JAYME 022817	2/28/2017	INSTRUCTOR PAYMENT	724.50	724.50
539612	3/10/2017	016149	BEACH CITIES GLASS COMP\$95204	1/13/2017	GLASS	1,972.67	1,972.67
539613	3/10/2017	001738	BEE MAN, THE 91691	2/21/2017	BEES REMOVAL	175.00	175.00
539614	3/10/2017	027251	BIONERDS 030117	3/1/2017	CONTRACT INSTRUCTOR PA	1,287.14	1,287.14
539615	3/10/2017	021231	BLECKERT'S TRANSPORTATI17-082	2/17/2017	HANSEN FILL SAND	474.01	
			17-056	1/26/2017	HANSEN FILL SAND	421.75	
			17-079	2/14/2017	BASE	415.26	1,311.02
539616	3/10/2017	006829	BONIGUT, TOM 022217	2/23/2017	EXP REIMB. FOR OCTA TAC M	34.24	34.24
539617	3/10/2017	002627	BORELLA GEOLOGY, INC. ENG16-065	2/20/2017	GEOTECHNICAL REVIEW	600.00	
			ENG16-047	2/19/2017	GEOTECHNICAL REVIEW	300.00	900.00
539618	3/10/2017	022873	BOYD, MYKA 2215100	2/27/2017	SECURITY DEPOSIT REFUND	40.00	40.00
539619	3/10/2017	015651	BURTON, IAN 021017-022317	3/2/2017	MILEAGE REIMBURSEMENT	48.52	48.52
539620	3/10/2017	027486	C & E VISION SERVICES INC BL15659	3/2/2017	REFUND BUSINESS LICENSE	9.00	9.00
539621	3/10/2017	024009	CA PUB EMP RETIREMENT SYPP#5/17	2/26/2017	PERS CONTRIBUTIONS FOR	82,314.56	82,314.56
539622	3/10/2017	002474	CA PUB EMPLOY RETIREMENPP5/17	2/26/2017	PERS CONTRIBUTIONS	5,218.01	5,218.01
539623	3/10/2017	015115	CAMPAGNOLO, LAURA 030217	3/2/2017	CITY CLERK ASSOCIATION M	31.78	31.78
539624	3/10/2017	017166	CANNON PACIFIC SERVICES, 145317	2/28/2017	ST SWPG SVCS - CANNON P	36,239.15	36,239.15

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539625	3/10/2017	016954	CAPITAL ONE COMMERCIAL 076490	2/23/2017	A/C #7003-7331-0000-9867	57.96	
			078455	2/15/2017	A/C #7003-7331-0000-9867	36.28	94.24
539626	3/10/2017	001464	CARQUEST AUTO PARTS #777457-188709	5/30/2014	GLOVES	16.18	
			7457-196221	11/12/2014	GLOVES	16.18	32.36
539627	3/10/2017	009040	CDW GOVERNMENT, INC. GRX9966	1/31/2017	ACCOUNT #3234512	612.62	612.62
539628	3/10/2017	014350	CERTIFIED FIRE EXTINGUISH154666	2/17/2017	SEMI ANNUAL SERVICE	500.00	500.00
539629	3/10/2017	023677	CHANDLER ASSET MANAGEM1702SANCLEME	3/2/2017	PORTFOLIO MANAGEMENT F	5,235.53	5,235.53
539630	3/10/2017	023466	CHEM PRO LABORATORY INC616087	2/23/2017	CLEANING OF COOLING TOV	280.00	280.00
539631	3/10/2017	020983	CHRISTY, ALEXANDRIA 2211941	2/21/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
539632	3/10/2017	019519	CINTAS CORPORATION 640688330	1/19/2017	CINTAS - MAINT. SVCS. DIV. -	120.98	
			640706449	2/24/2017	BLACK MAT	6.39	127.37
539633	3/10/2017	022588	COLORADO TIME SYSTEMS 167086	2/15/2017	CABLE, EXTENSION	767.79	767.79
539634	3/10/2017	012868	COMMERCIAL AQUATIC SVCSI17-0797	2/28/2017	CHEMICALS	500.00	
			I17-0757	2/25/2017	CHEMICALS	272.63	
			I17-0730	2/22/2017	CHEMICALS	246.59	
			I17-0706	2/17/2017	CHEMICALS	214.08	
			I17-0754	2/25/2017	CHEMICALS	123.42	1,356.72
539635	3/10/2017	001417	CONSOLIDATED ELECTRIC DI629201	2/17/2017	MATERIALS	253.05	
			629127	2/16/2017	MATERIALS	156.29	
			629373	2/23/2017	MATERIALS	156.29	
			629295	2/21/2017	MATERIALS	78.86	
			628994	2/14/2017	MATERIALS	13.02	657.51
539636	3/10/2017	027472	CONSTRUCTION WORKS B16-2562	11/30/2016	REFUND OF WMP FEE	250.00	250.00
539637	3/10/2017	023484	CONVERSA INC 030117	3/1/2017	CONTRACT INSTRUCTOR PA	466.66	466.66
539638	3/10/2017	001394	COOK PGA GOLF SHOP INC, I030717	3/7/2017	2/27/17-3/5/17 WEEKLY PAYMI	13,528.26	13,528.26

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539639	3/10/2017	006090	COX COMMUNICATIONS	031706701	2/8/2017	12 monthly payments. Data Lin	8,691.52
				057644801	2/25/2017	COX PHONE SERVICE FY201	197.81
				052170701	2/9/2017	COX PHONE SERVICE FY201	104.41
				058403501	2/9/2017	COX PHONE SERVICE FY201	73.02
				050935801	2/5/2017	COX PHONE SERVICE FY201	50.74
				054485901	2/21/2017	COX PHONE SERVICE FY201	39.25
				05932703	2/9/2017	COX PHONE SERVICE FY201	37.86
				056099501	2/16/2017	COX PHONE SERVICE FY201	34.07
				051129601	2/16/2017	COX PHONE SERVICE FY201	25.01
				52092601	2/12/2017	COX PHONE SERVICE FY201	22.43
				051494601	2/14/2017	COX PHONE SERVICE FY201	18.43
							9,294.55
539640	3/10/2017	024013	CS-AMSCO	12147	2/15/2017	PLUG VALVE	1,999.84
539641	3/10/2017	000168	CWEA - TCP	000055388I	2/3/2017	MEMBERSHIP RENEWAL / R.	172.00
				000061311I	2/3/2017	MEMBERSHIP RENEWAL / A.	172.00
				000061378I	2/3/2017	CERT. PLANT GRADE 1 / T. V	83.00
				032217	2/17/2017	3/22/17 WORKSHOP / C. BRO	45.00
							472.00
539642	3/10/2017	015994	DE LAGE LANDEN FINANCIAL	53621517	3/2/2017	POLICE SERVICES MULTIFUN	143.37
539643	3/10/2017	005410	DEIST-BINSFIELD, INC	1716	2/26/2017	CONSTRUCTION MGMT SER'	6,405.00
				1720	2/26/2017	CONSTRUCTION MGMT SER'	1,837.50
				1721	2/26/2017	CONSTRUCTION MGMT SER'	1,417.50
				1722	2/26/2017	CONSTRUCTION MGMT SER'	1,312.50
				1719	2/26/2017	CONSTRUCTION MGMT SER'	1,312.50
				1718	2/26/2017	CONSTRUCTION MGMT SER'	1,207.50
				1717	2/26/2017	CONSTRUCTION MGMT SER'	577.50
							14,070.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539644	3/10/2017	002647	DENAULT`S HARDWARE, INC	469559	2/27/2017	HARDWARE & MAINT SUPPLI	11.62
				469401	2/21/2017	HARDWARE & MAINT SUPPLI	171.52
				469450	2/23/2017	HARDWARE & MAINT SUPPLI	113.97
				469448	2/23/2017	HARDWARE & MAINT SUPPLI	49.13
				469292	2/16/2017	HARDWARE & MAINT SUPPLI	45.73
				469395	2/21/2017	HARDWARE & MAINT SUPPLI	40.70
				469314	2/17/2017	HARDWARE & MAINT SUPPLI	35.61
				469374	2/21/2017	HARDWARE & MAINT SUPPLI	33.23
				469304	2/16/2017	HARDWARE & MAINT SUPPLI	22.28
				469412	2/22/2017	HARDWARE & MAINT SUPPLI	21.67
				469421	2/22/2017	HARDWARE & MAINT SUPPLI	20.55
				469122	2/9/2017	HARDWARE & MAINT SUPPLI	18.73
				469434	2/22/2017	HARDWARE & MAINT SUPPLI	17.43
				469301	2/16/2017	HARDWARE & MAINT SUPPLI	16.98
				469541	2/27/2017	HARDWARE & MAINT SUPPLI	16.92
				469423	2/22/2017	HARDWARE & MAINT SUPPLI	15.60
				469454	2/23/2017	HARDWARE & MAINT SUPPLI	13.06
				469021	2/6/2017	HARDWARE & MAINT SUPPLI	10.16
							674.89
539645	3/10/2017	027487	DIAL PLUMBER	BL308601	2/28/2017	REFUND BUSINESS LICENSE	21.80
							21.80
539646	3/10/2017	011661	DMV RENEWAL	D1851098	2/21/2017	RENEWAL X80M62	43.00
							43.00
539647	3/10/2017	027226	DOBBS, THERESA	JANUARY	2/3/2017	HOUSING CONSULTANT SER	1,927.00
							1,927.00
539648	3/10/2017	002101	DOG SERVICES UNLIMITED	030217	3/2/2017	CONTRACT INSTRUCTOR PA	365.40
							365.40
539649	3/10/2017	009540	DUDEK & ASSOCIATES, INC.	20170205	2/10/2017	PN 17008/ CM, INSPT. SVCS F	14,940.00
				20170200	2/10/2017	PN 14403/ CM & INSPEC. HIG	7,625.00
							22,565.00
539650	3/10/2017	021929	DUKE'S ROOT CONTROL INC	BL311415	2/28/2017	REFUND BUSINESS LICENSE	23.60
							23.60
539651	3/10/2017	003583	DUMFORD, MARILYN	022717	2/27/2017	INSTRUCTOR PAYMENT	1,036.00
							1,036.00
539652	3/10/2017	027488	DUTTON ACCOUNTANCY COFBL	26984	2/21/2017	REFUND BUSINESS LICENSE	9.00
							9.00
539653	3/10/2017	004177	E STEWART & ASSOC INC	4507	2/27/2017	STEWART VARIOUS MISC. W	3,219.00
				4509	2/27/2017	GRAFFITI ABATEMENT & ADM	2,000.00
				4513	3/1/2017	STEWART INLAND TRAIL SUF	1,942.50
				4508	2/27/2017	STEWART VARIOUS MISC. W	1,776.00
				4510	2/27/2017	GRAFFITI ABATEMENT & ADM	1,485.00
				4511	2/27/2017	STEWART GRAFFITI REMOV/	1,031.25
				4512	3/1/2017	STEWART VARIOUS MISC. W	499.50
				4460	2/6/2017	CLEANING AND REMOVAL	444.00
							12,397.25

Bank : city BANK OF THE WEST (Continued)

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539654	3/10/2017	027439	ENABE, JESSICA 2208449	2/15/2017	SECURITY DEPOSIT REFUND	50.00	50.00
539655	3/10/2017	027483	ENDRESS + HAUSER INC 6001861008	2/10/2017	TERMINAL MODULE	1,094.40	1,094.40
539656	3/10/2017	027476	ENGLISH, LOAN 2215128	2/27/2017	SECURITY DEPOSIT REFUND	50.00	50.00
539657	3/10/2017	016076	EVOQUA WATER TECHNOLOG(902978337	2/10/2017	BIOXIDE ODOR CONTROL CHEM	4,423.68	4,423.68
539658	3/10/2017	016687	FAZEKAS & ASSOCIATES INC,19297	12/31/2016	SFA ON CALL PLAN REVIEW :	6,893.80	6,893.80
539659	3/10/2017	017646	FERGUSON ENTERPRISES IN4255637	2/16/2017	GEL, 0.25L BOTTLE FREEZING	78.32	78.32
539660	3/10/2017	012157	FERGUSON WATERWORKS #0576745	12/20/2016	HIGHLAND LIGHT METERS PI	39,356.50	
			0576748	12/27/2016	RECYCLED WATER METERS	19,268.73	58,625.23
539661	3/10/2017	026421	FLUVIAL TECH INC 32-1-8	2/23/2017	PN 16004/ MONTALVO OUTLET	10,346.69	10,346.69
539662	3/10/2017	023638	FOREUP GOLF SOFTWARE 9743	2/1/2017	SOFTWARE LICENSE	1,800.00	1,800.00
539663	3/10/2017	026898	FOSTER, STEPHEN 030117	3/1/2017	OFFICE SUPPLIES REIMBURSE	30.65	
			021517	2/15/2017	DRINKS FOR CERT. VOLUNTE	23.22	
			121916	12/19/2016	OFFICE SUPPLIES REIMBURSE	10.93	
			120716	12/7/2016	SNACKS FOR CERT. VOLUNTE	7.98	
			122116	12/21/2016	DRINKS FOR CERT VOLUNTE	18.08	90.86
539664	3/10/2017	027440	FU, PEGGY 2212109	2/21/2017	REFUND / MEDICAL REASON	117.00	117.00
539665	3/10/2017	012860	FUN EXPRESS, INC. 682267959-01	2/10/2017	SUPPLIES	271.31	
			682279140-01	2/13/2017	SUPPLIES	176.38	447.69
539666	3/10/2017	000993	GALLS, LLC 006957358	2/8/2017	SUPPLIES	150.58	150.58
539667	3/10/2017	027423	GARDINER, JOCELYN 2206116	2/13/2017	REFUND / MOVING OUT OF S	66.00	
			2206115	2/13/2017	REFUND / MOVING OUT OF S	50.00	116.00
539668	3/10/2017	024930	GENERAL DATA CO., INC. - SC7033972-IN	2/16/2017	TONER	108.83	
			7033970-IN	2/16/2017	TONER	72.06	180.89
539669	3/10/2017	027477	GILDEA, ERICA 2215093	2/27/2017	REFUND / CLASS CANCELLED	85.00	85.00
539670	3/10/2017	024764	GOLDEN STATE OVERNIGHT 3273783	2/15/2017	DELIVERY SERVICES	102.48	102.48
539671	3/10/2017	001926	GRAINGER, INC, W.W. 9364178963	2/17/2017	SAFETY GLASSES / GLOVES/	659.45	
			9350415627	2/3/2017	SMALL TOOLS	456.89	
			9362043821	2/15/2017	UNDERBODY TRUCK BOX	314.15	
			9364178955	2/17/2017	SAFETY GLASSES	168.95	
			9364443805	2/17/2017	MATERIALS	156.27	1,755.71
539672	3/10/2017	022590	GUICHO'S EATERY 022117	2/21/2017	COUNCIL MEETING LUNCH	42.61	42.61
539673	3/10/2017	026910	GWINCO CONSTRUCTION & E1610	1/4/2017	GRINDER	1,000.00	1,000.00
539674	3/10/2017	002311	HAAKER EQUIPMENT CO., IN(W45437	2/21/2017	SUPPLIES, LABOR, PARTS	101.13	101.13
539675	3/10/2017	001140	HACH COMPANY 10307869	2/6/2017	LAB SUPPLIES	3,057.72	
			10335657	2/23/2017	LAB SUPPLIES	1,005.49	4,063.21

Bank : city BANK OF THE WEST

(Continued)

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539676	3/10/2017	000883	HARE, JAMES	C14-42	1/31/2017	CONTRACTOR FOR GEN PLA	1,401.25	1,401.25
539677	3/10/2017	003389	HDS WHITE CAP CONST SUP	10006548509	2/13/2017	CONSTRUCTION SUPPLY	295.77	295.77
539678	3/10/2017	027489	HENRIE, SHAWNA	BL316704	2/23/2017	REFUND BUSINESS LICENSE	14.00	14.00
539679	3/10/2017	027478	HERNANDEZ, FRANCELIA	2215192	2/27/2017	SECURITY DEPOSIT REFUND	50.00	
				2215193	2/27/2017	RENTAL FEE REFUND	50.00	100.00
539680	3/10/2017	002045	HIRSCH PIPE & SUPPLY	5241363	2/22/2017	FACILITIES - MAINT. OF BUILI	402.35	402.35
539681	3/10/2017	015389	HOFERER, JOE	400500	2/23/2017	REFUND - DEVELOPER DEP /	2,749.79	2,749.79
539682	3/10/2017	025917	HURST, VICKI	022317	2/23/2017	CONTRACT INSTRUCTOR PA	525.00	525.00
539683	3/10/2017	007033	IMPERIAL SPRINKLER SUPPL	2862454-00	2/27/2017	SUPPLIES FOR IRRIGATION F	96.83	
				2852492-00	2/14/2017	IRRIGATION SUPPLIES	90.18	
				2862454-01	2/27/2017	SUPPLIES FOR IRRIGATION F	76.03	263.04
539684	3/10/2017	000971	INDUSTRIAL METAL SUPPLY C	1459585	1/25/2017	METAL	53.35	53.35
539685	3/10/2017	025885	INDUSTRIAL TECHNICAL SER	1112026F	2/27/2017	PREVENTATIVE MAINTENANC	575.00	575.00
539686	3/10/2017	010722	IRV SEAVER MOTORCYCLES	92473636	2/2/2017	VIN 95870 - 12K SERVICE	1,243.13	1,243.13
539687	3/10/2017	000498	J & S STRIPING CO, INC	10118	2/21/2017	J & S STRIPING - MAINT. SVC	3,551.03	3,551.03
539688	3/10/2017	022623	JCTEES.COM CORPORATION	3564	2/15/2017	LIFEGUARD SWEATPANTS &	1,258.03	
				3607	2/24/2017	HEAD GUARD JACKETS & BE	1,094.46	
				3630	2/24/2017	OFFICIALS HATS	282.44	2,634.93
539689	3/10/2017	008609	JOHNSTONE SUPPLY OF SAN	290892	2/21/2017	SIGNAL SUPPLIES	1,568.88	
				290826	2/28/2017	SIGNAL SUPPLIES	944.30	2,513.18
539690	3/10/2017	005845	JON'S FLAGS & POLES INC.	F76906	2/20/2017	FLAGS	317.86	317.86
539691	3/10/2017	006381	JTB SUPPLY COMPANY, INC	102142	2/22/2017	SIGNAL SUPPLIES	847.99	847.99
539692	3/10/2017	027471	KADE RESTORATION	B17-0184	2/7/2017	WMP FEE REFUND	500.00	500.00
539693	3/10/2017	012859	KEENAN AND ASSOCIATES	BL28030	2/28/2017	REFUND BUSINESS LICENSE	25.00	25.00
539694	3/10/2017	027324	KEHL, PATRICIA	2206110	2/13/2017	REFUND / CLASS CANCELLEI	67.00	67.00
539695	3/10/2017	027474	KEMP, CHRIS	Ref002427813	3/1/2017	UB Refund Cst #064356	581.79	581.79
539696	3/10/2017	026284	KINGS, RHONDA	2215143	2/27/2017	REFUND / WRONG GROUP	117.00	117.00
539697	3/10/2017	009547	KNOTT'S BERRY FARM	047RKM404335	3/1/2017	FIELDTRIP FEE	1,178.00	1,178.00
539698	3/10/2017	026408	KOS, SANDRA	022817	2/28/2017	CONTRACT INSTRUCTOR PA	1,659.00	1,659.00
539699	3/10/2017	020138	KRIEGER ELECTRIC	32393	2/27/2017	SERVICE AT T-STREET PED E	2,354.00	
				32392	2/27/2017	FUEL ISLAND MAINT. YARD	501.00	
				32394	2/27/2017	SERVICE AT T-STREET PED E	2,975.00	5,830.00
539700	3/10/2017	027479	KYLANDER, MARCENE	2215309	2/27/2017	REFUND / CLASS CANCELLEI	28.00	28.00
539701	3/10/2017	004158	LAWNMOWERS ETC INC	302	2/21/2017	SUPPLIES	3,099.35	
				301	2/21/2017	SUPPLIES	2,650.04	5,749.39

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539702	3/10/2017	026645	LEGACY DIGITAL GRAPHICS 8637	1/6/2017	CUSTOM FLAGS	927.29	927.29
539703	3/10/2017	026274	LESLIE-GARCIA, ANNE 030217	3/2/2017	CONTRACT INSTRUCTOR PA	1,038.10	1,038.10
539704	3/10/2017	019816	LGC GEOTECHNICAL INC 01-9026	1/31/2017	HIGHLAND LIGHT PHASE 2	835.00	835.00
539705	3/10/2017	013599	LIFEGUARD STORE INC INV513290	2/20/2017	STANLESS STEEL CABLE	141.00	141.00
539706	3/10/2017	027255	LILLEY PLANNING GROUP INC(INV-1671 INV-1706 INV-1642	1/31/2017 2/28/2017 12/31/2016	CONTRACT PLANNING SERV CONTRACT PLANNING SERV CONTRACT PLANNING SERV	6,380.00 5,445.00 1,430.00	13,255.00
539707	3/10/2017	026189	LITTLE FISHIES SWIM SCHOC022817	2/28/2017	CONTRACT INSTRUCTOR PA	413.00	413.00
539708	3/10/2017	007564	LOWE'S COMPANIES, INC. 11182 03562 24732 09127 10517 10502 10135 23088 24132 09968 24983	2/23/2017 2/23/2017 2/27/2017 1/25/2017 2/22/2017 2/13/2017 2/24/2017 2/23/2017 2/22/2017 2/2/2017 2/21/2017	#0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES #0333392 SUPPLIES	169.85 126.44 71.65 61.35 52.32 48.42 45.88 43.89 36.79 35.33 26.05	717.97
539709	3/10/2017	027441	MAINS, JULIE 2208456	2/15/2017	SECURITY DEPOSIT REFUND	50.00	50.00
539710	3/10/2017	024458	MAKSHANOFF, JAMES 022117	2/21/2017	SAN JOSE REIMBURSEMENT	447.88	447.88
539711	3/10/2017	010938	MARIS IMAGING SOLUTIONS, 2017-3729 2017-3730	2/3/2017 2/3/2017	IMAGING IMAGING	2,804.97 714.58	3,519.55
539712	3/10/2017	020194	MICALISTER INVESTMENTS IN400535	2/23/2017	REFUND DEVELOPER DEPOS	3,000.00	3,000.00
539713	3/10/2017	003646	MCCALL'S METERS, INC. 29046	2/10/2017	FLOW TESTS	84.97	84.97
539714	3/10/2017	000502	MCMASTER-CARR SUPPLY C(15067112 15085996 16124290	2/22/2017 2/22/2017 2/28/2017	EQUIPMENT & TOOLS EQUIPMENT & TOOLS EQUIPMENT & TOOLS	140.72 45.86 43.96	230.54
539715	3/10/2017	006833	MICROTECH SCIENTIFIC 82487	2/14/2017	WATER SAMPLE BOTTLES	454.74	454.74

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
539716	3/10/2017	027155	MISSION LINEN SUPPLY	504224973	1/30/2017	RENTAL AND CLEANING OF U	511.50	
				504312495	2/13/2017	UNIFORM RENTAL	54.80	
				504312494	2/13/2017	MATS	46.50	
				504402517	2/27/2017	MATS	46.50	
				504402518	2/27/2017	MATS	40.80	
				504312493	2/13/2017	MATS	35.80	
				504402516	2/27/2017	MATS	35.80	
				504402523	2/27/2017	MATS	12.40	
				504358183	2/20/2017	MATS	6.00	
				504179018	1/30/2017	RENTAL AND CLEANING OF U	156.42	
				504402521	2/27/2017	RENTAL AND CLEANING OF U	132.47	
				504402522	2/27/2017	RENTAL AND CLEANING OF U	101.60	
				504358186	2/20/2017	UNIFORM RENTAL	74.25	
				504402520	2/27/2017	UNIFORM RENTAL	74.25	1,329.09
539717	3/10/2017	027490	MKTG INC	BL316249	2/28/2017	REFUND BUSINESS LICENSE	9.20	9.20
539718	3/10/2017	003568	MONOGRAM MAGIC	51786	2/15/2017	UNIFORM ITEMS	132.74	132.74
539719	3/10/2017	004185	MUTUAL LIQUID GAS & EQUIF	281402	2/20/2017	PROPANE PURCHASES	954.26	954.26
539720	3/10/2017	004348	NATIONAL EMBLEM, INC	372595	2/27/2017	JUNIOR GUARD 4X4 CIRCLE	1,384.56	1,384.56
539721	3/10/2017	004901	NEXTEL COMMUNICATIONS	393116317-183	2/15/2017	CELLULAR SERVICES	302.17	302.17
539722	3/10/2017	027224	NIERMANN, CYNTHIA B	022717	2/27/2017	CONTRACT INSTRUCTOR PA	1,785.00	1,785.00
539723	3/10/2017	026656	NOUBAKHT, NICOLE	2212689	2/22/2017	REFUND / SCHEDULE CONFL	120.00	120.00
539724	3/10/2017	023015	NURSERY PRODUCTS LLC	42-100047	2/10/2017	BIO SOLIDS TRANSPORT ANI	28,345.58	
				42-100021	12/31/2016	BIO SOLIDS TRANSPORT ANI	26,211.02	54,556.60
539725	3/10/2017	008585	O'BRIEN, ELLEN	2206107	2/13/2017	REFUND / CLASS CANCELLEI	52.00	52.00
539726	3/10/2017	027491	OCEAN BREEZE MEDICAL GRBL	24340	3/2/2017	REFUND BUSINESS LICENSE	25.00	25.00
539727	3/10/2017	001207	OFFICE DEPOT	2035209595	2/3/2017	OFFICE SUPPLIES A/C #8983	106.61	
				900353618001	2/3/2017	OFFICE SUPPLIES A/C #8983	82.84	
				900219476001	2/7/2017	OFFICE SUPPLIES A/C #8983	70.78	
				901679472001	2/9/2017	OFFICE SUPPLIES A/C #8983	63.99	
				2026324819	1/11/2017	OFFICE SUPPLIES A/C #8983	51.62	
				906684442001	2/16/2017	OFFICE SUPPLIES A/C #8983	45.64	
				901679588001	2/9/2017	OFFICE SUPPLIES A/C #8983	17.44	
				906684493001	2/16/2017	OFFICE SUPPLIES A/C #8983	5.92	
				906684494001	2/16/2017	OFFICE SUPPLIES A/C #8983	3.87	448.71
539728	3/10/2017	016440	OLIN CORP - CHLOR ALKALI,	12297389	2/22/2017	SODIUM HYPOCHLORITE 12.:	3,166.07	3,166.07

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539729	3/10/2017	008563	ONESOURCE DISTRIBUTORS S5391006.001	1/20/2017	ELECTRICAL REPLACE PART	7,395.60	
			S5409455.001	2/21/2017	SUPPLY	105.02	7,500.62
539730	3/10/2017	016911	ORANGE COUNTY DANCE PR030317	3/3/2017	INSTRUCTOR PAYMENT	4,059.23	4,059.23
539731	3/10/2017	004049	ORANGE COUNTY REGISTER0084032001	2/16/2017	A/C #5190960 / 0084032001	1,892.22	
			0084032001	1/31/2017	A/C #0084032001	837.00	
			0084032001	12/31/2016	A/C #0084032001	597.00	3,326.22
539732	3/10/2017	003198	ORANGE COUNTY TRANSP AIAR138954	2/21/2017	OCTA LEASE FOR USE OF PF	79.00	79.00
539733	3/10/2017	001086	ORANGE COUNTY TREAS(TA)PW170381	1/18/2017	POCHE UV TREATMENT SYS	26,918.44	
			PW170318	1/18/2017	WATERSHED COST SHARE	6,175.76	
			PW170388	1/10/2017	BACTERIA TMDL AGREEMEN	3,076.92	36,171.12
539734	3/10/2017	000535	ORANGE COUNTY, AUDITOR CC17-01	2/17/2017	INSPECTIONS, CONSULTATIC	315.00	315.00
539735	3/10/2017	020253	O'REILLY AUTO PARTS 2676-393130	12/2/2016	PARTS	120.47	120.47
539736	3/10/2017	027492	PACIFIC MASONRY WALLS INBL314171	2/28/2017	REFUND BUSINESS LICENSE	6.00	6.00
539737	3/10/2017	009680	PAR WEST TURF SERVICES I171080	2/17/2017	REPLACEMENT SEAT	161.36	161.36
539738	3/10/2017	024038	PATROL ONE 368675	2/10/2017	PATROL ONE- ST.SWPG.PKG	1,184.96	1,184.96
539739	3/10/2017	027444	PAVILION FURNITURE INC DEPOSIT	2/27/2017	POOL DECK FURNITURE FOF	5,252.41	5,252.41
539740	3/10/2017	002728	PETTY CASH 030317	3/3/2017	REPLENISH PETTY CASH	119.27	119.27
539741	3/10/2017	021857	PETTY CASH - AQUATICS CEN022717	2/27/2017	REPLENISH PETTY CASH	447.75	447.75
539742	3/10/2017	027493	PIPE RESTORATION INC B17-0110	1/25/2017	PLUMBING PERMIT FEE	108.80	108.80
539743	3/10/2017	010648	PLUMBERS DEPOT INC PD-33913	2/6/2017	ALUMINUM SUCTION FLAT FL	263.99	263.99
539744	3/10/2017	008613	POLYDYNE, INC 1117054	2/22/2017	POLYMER (CLARIFLOC C-626	10,762.07	
			1104727	1/9/2017	POLYMER (CLARIFLOC C-626	8,273.05	19,035.12
539745	3/10/2017	026722	PROJECT PARTNERS INC 7726	2/24/2017	DEVELOPMENT STAFFING SI	10,496.00	10,496.00
539746	3/10/2017	027060	PROS CONSULTING INC PROS3641	12/27/2016	BEACHES, PARKS AND RECR	13,795.00	13,795.00
539747	3/10/2017	004189	PRYOR SEMINARS, FRED 21169185	2/9/2017	BALANCE DUE 2/9/17, J. MOT.	80.00	80.00
539748	3/10/2017	000267	R & R INDUSTRIES, INC 513864	2/21/2017	COMMEMORATIVE SWEATSH	4,049.74	
			514136	2/24/2017	SAN CLEMENTE DAY APPARE	786.27	4,836.01
539749	3/10/2017	006419	RAIN FOR RENT 1003063	2/14/2017	TANK POLY SERVICE	798.00	798.00
539750	3/10/2017	003033	RALPHS GROCERY CO 291368	2/25/2017	SUPPLIES	143.82	
			035852	2/13/2017	SUPPLIES	72.44	
			069840	2/27/2017	SUPPLIES	67.35	
			525128	2/20/2017	SUPPLIES	55.07	
			053019	2/27/2017	SUPPLIES	35.36	374.04
539751	3/10/2017	027480	RAMIREZ, SANDRA 2212541	2/22/2017	SECURITY DEPOSIT REFUNE	300.00	
			2212540	2/22/2017	SECURITY DEPOSIT REFUNE	200.00	500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539752	3/10/2017	004113	RANCHO SAN CLEMENTE BU:33584	3/1/2017	ASSOCIATION DUES RANCHO	774.18	
			33583	3/1/2017	ASSOCIATION DUES RANCHO	556.55	1,330.73
539753	3/10/2017	008282	RAY COMPANY INC, J L	2/27/2017	CH & PD ROOF REPAIR - JL R	7,360.00	7,360.00
539754	3/10/2017	027484	RED WING STORE - TEMECUI000000001-847	2/22/2017	BOOTS	185.32	185.32
539755	3/10/2017	025965	RESERVE ACCOUNT	2/16/2017	RESERVE ACCOUNT REPLEN	3,000.00	3,000.00
539756	3/10/2017	000067	RINCON TRUCK CENTER INC	2/14/2017	PARTS	137.65	
			289034	2/21/2017	PARTS	47.19	184.84
539757	3/10/2017	027494	ROBERT'S WASTE & RECYCL	2/23/2017	REFUND BUSINESS LICENSE	6.00	6.00
539758	3/10/2017	000207	RODRIGUEZ, RICHARD R	2/28/2017	ROD'S TREE MAINT. BASE FY	20,885.41	
			120-966-17	2/23/2017	ROD'S SUPPLEMENTAL FY17	4,500.00	
			120-965-17	2/23/2017	ROD'S SUPPLEMENTAL FY17	3,050.00	28,435.41
539759	3/10/2017	008955	RSM DESIGN	2/15/2017	SAN CLEMENTE TROLLEY & :	109.91	109.91
539760	3/10/2017	000601	SAN CLEMENTE CHAMBER O	12/20/2016	MILITARY EVENT 50% REIMB	6,834.25	6,834.25
539761	3/10/2017	001174	SAN DIEGO GAS & ELECTRIC	2/27/2017	28215101251 DISTRIBUTION (6,619.47	
			022417	2/24/2017	87322212229 DISTRIBUTION (8.93	
			022317	2/23/2017	96260435882 DISTRIBUTION (7.98	6,636.38
539762	3/10/2017	018587	SC ROOKIES	2/28/2017	INSTRUCTOR PAYMENT	1,192.10	1,192.10
539763	3/10/2017	014307	SC TIMES	2/13/2017	SC TIMES CLEAN OCEAN PR	752.00	
			25513	3/1/2017	ADVERTISING FOR 2017 JG	640.00	1,392.00
539764	3/10/2017	006712	SCHLEICHER, ELIZABETH	3/2/2017	INSTRUCTOR PAYMENT	1,537.20	1,537.20
539765	3/10/2017	009775	SILLAS, CORA	2/15/2017	SECURITY DEPOSIT REFUNC	500.00	500.00
539766	3/10/2017	026040	SOLAR CITY	8/31/2016	REFUND BLDG PERMIT FEE	80.20	80.20
539767	3/10/2017	027485	SOLARCITY	10/26/2016	REFUND BLD PERMIT FEE	95.00	
			B16-1977	9/7/2016	REFUND BLDG PERMIT FEE	50.80	
			B16-1897	8/29/2016	REFUND BLDG PERMIT FEE	40.60	186.40
539768	3/10/2017	000311	SOUTH COAST AIR QUALITY I	2/1/2017	EMISSION FEES	354.86	
			3055973	2/1/2017	EMISSION FEES	124.35	479.21
539769	3/10/2017	012397	SOUTH COAST ANSWERING S	2/21/2017	24/7 PROFESSIONAL ANSWE	384.59	
			170200768101	2/21/2017	SOUTH COAST ANS. SVC - M.	26.00	410.59
539770	3/10/2017	002755	SOUTH COAST DISTRIBUTIN	2/22/2017	SUPPLIES	126.70	
			228763	2/22/2017	SUPPLIES	22.88	149.58
539771	3/10/2017	003204	SOUTHERN CALIF GAS CO, I	2/23/2017	01060702006 GAS SERVICES	11,810.38	
			022417	2/24/2017	05900755900 GAS SERVICES	2,949.53	
			022117	2/21/2017	14500724993 GAS SERVICES	1,639.47	
			022717	2/27/2017	11753986915 GAS SERVICES	571.28	16,970.66

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539772	3/10/2017	000208	SOUTHERN COUNTIES FUELS0810399-IN	2/14/2017	FUEL PURCHASES FY2017	9,128.22	9,128.22
539773	3/10/2017	016127	SPORTS FIELD SPECIALTIES 238	2/27/2017	STEED PARK MAINT & MISC \	596.30	
			237	2/27/2017	STEED PARK MAINT & MISC \	382.19	978.49
539774	3/10/2017	006483	STANTEC CONSULTING INC 1163569	2/24/2017	PN 13017/ PSA/ VIA CASCADI	6,621.00	
			1164126	2/24/2017	PN 15005/ CLE REDONDEL/CI	5,166.00	11,787.00
539775	3/10/2017	001969	STAPLES CONTRACT & COMM3330091159	2/10/2017	CREDIT FOR OFFICE SUPPLI	-15.71	
			3326564934	1/7/2017	CREDIT FOR OFFICE SUPPLI	-30.23	
			3327511790	1/19/2017	CREDIT FOR OFFICE SUPPLI	-64.57	
			3330395736	2/12/2017	OFFICE SUPPLIES	278.31	
			3330896847	2/18/2017	OFFICE SUPPLIES	121.53	
			3329849589	2/5/2017	OFFICE SUPPLIES	107.70	
			3329849588	2/5/2017	OFFICE SUPPLIES	83.99	
			3330534660	2/15/2017	OFFICE SUPPLIES	82.97	
			3327133822	1/14/2017	OFFICE SUPPLIES	64.42	
			3330534661	2/15/2017	OFFICE SUPPLIES	59.06	
			3327614673	1/20/2017	OFFICE SUPPLIES	56.46	
			3329332783	2/1/2017	OFFICE SUPPLIES	42.53	
			3329495595	2/3/2017	OFFICE SUPPLIES	34.46	
			3327327392	1/15/2017	OFFICE SUPPLIES	30.16	
			3330091161	2/10/2017	OFFICE SUPPLIES	20.67	
			3330534657	2/15/2017	OFFICE SUPPLIES	15.71	
			3327791787	1/21/2017	OFFICE SUPPLIES	11.09	
			3330091162	2/10/2017	OFFICE SUPPLIES	2.14	
			3327791786	1/21/2017	CREDIT FOR OFFICE SUPPLI	-11.09	889.60
539776	3/10/2017	024247	STEWART, MAUREEN 030317	3/3/2017	CONTRACT INSTRUCTOR PA	315.70	315.70
539777	3/10/2017	027249	SUMMIT ENVIRONMENTAL GF2017-02	3/1/2017	CONTRACT PLANNING SERV	3,960.00	
			2017-01	2/1/2017	CONTRACT PLANNING SERV	3,080.00	
			2016-01	1/2/2017	CONTRACT PLANNING SERV	2,640.00	9,680.00
539778	3/10/2017	000235	TAPCO,TRAFFICE & PARKINGI555383	2/20/2017	TOOLS	266.47	
			I555445	2/20/2017	HARDWARE	147.98	414.45
539779	3/10/2017	003436	TONY'S LOCKSMITH 27277	2/16/2017	SERVICE	125.00	125.00
539780	3/10/2017	027442	TUCKER, JERRY 2211939	2/21/2017	SECURITY DEPOSIT REFUND	50.00	50.00
539781	3/10/2017	000976	TURBO DATA, INC 25555	1/31/2017	CITATION PROCESSING FOR	2,088.74	
			25556	1/31/2017	ADMIN CITATION PROCESSIN	37.30	2,126.04
539782	3/10/2017	027481	ULLMER, CARRIE Ref002427814	3/2/2017	UB Refund Cst #085828	177.54	177.54

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539783	3/10/2017	001088	UNDERGROUND SERVICE ALI220170592	3/1/2017	NEW TICKET CHARGES	157.50	157.50
539784	3/10/2017	001680	UNITED RENTALS NORTH AM 144281166-001	2/24/2017	SKID STEER RENTAL EQUIPM	2,098.46	2,098.46
539785	3/10/2017	019485	VCA CODE GROUP 72883	2/20/2017	VCA ON CALL PLAN REVIEW	4,580.00	4,580.00
539786	3/10/2017	026132	VICK, ANDREW 122316-021617	2/27/2016	MILEAGE REIMBURSEMENT	13.05	13.05
539787	3/10/2017	027419	VINNIE'S PORTABLE WELDING(CSC1702	2/15/2017	SERVICE	1,000.00	1,000.00
539788	3/10/2017	016334	VISION SERVICE PLAN (CA) 300053940001	2/21/2017	A/C #30-005394-0001 VISION I	4,475.88	
			300053940002	2/21/2017	A/C #30-005394-0002 VISION I	999.40	5,475.28
539789	3/10/2017	016820	VONDRAK, MARY 2211943	2/21/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
539790	3/10/2017	008024	WACHS COMPANY, E.H. INV131981	2/20/2017	SUPPLIES	275.67	275.67
539791	3/10/2017	008950	WAIZINGER, JOHN CSC2-2017	2/28/2017	RESTROOM SANITIZATION - I	1,670.66	
			MAINT.FEB-201	2/28/2017	PACIFIC SVCS FOR FACILITIE	322.92	
			CSC2B-2017	2/28/2017	RESTROOM SANITIZATION - I	131.76	2,125.34
539792	3/10/2017	027212	WECHSBERG, MICHAEL B16-2020	11/8/2016	REFUND OF WMP FEE	750.00	750.00
539793	3/10/2017	005046	WELLS PIPELINE MATERIALS INV000054851	1/5/2017	2-INCH METER REPLACEMEN	15,422.40	
			INV000054982	1/24/2017	DEAD END/AIR-VAC MAINTEN	12,256.56	
			INV000055228	2/23/2017	PIPELINE MATERIALS	3,456.63	
			INV000055193	2/16/2017	PIPELINE MATERIALS	2,767.03	
			INV000055229	2/23/2017	PIPELINE MATERIALS	2,191.64	
			INV000055169	2/14/2017	PIPELINE MATERIALS	2,191.64	
			INV000055159	2/13/2017	PIPELINE MATERIALS	2,036.48	
			INV000055160	2/13/2017	PIPELINE MATERIALS	796.98	41,119.36
539794	3/10/2017	008174	WEST COAST SAND & GRAVE1202099	1/31/2017	SCREENED FILL SAND	477.85	477.85
539795	3/10/2017	017301	WETZEL, RYAN 030217	3/2/2017	CONTRACT INSTRUCTOR PA	840.09	840.09
539796	3/10/2017	027443	WHELPLEY, STEVE 2209978	2/16/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
539797	3/10/2017	004246	WHITE WATER REALTY BL4121	3/2/2017	REFUND BUSINESS LICENSE	25.00	25.00
539798	3/10/2017	009596	WQI WD1200	2/17/2017	TRAINING / B. HOWARD & G.	1,000.00	1,000.00
539799	3/10/2017	027059	ZAPP PEST MANAGEMENT 5615	3/1/2017	ZAPP PEST CTRL SRVS - PAF	640.00	640.00
539800	3/10/2017	003857	ZEE MEDICAL SERVICE CO RI42-026468	2/21/2017	FIRST AID SUPPLIES	296.18	
			42-026478	2/27/2017	FIRST AID SUPPLIES	556.09	
			42-026477	2/27/2017	FIRST AID SUPPLIES	326.29	1,178.56
539801	3/10/2017	000566	ZUMAR INDUSTRIES, INC 0169094	2/27/2017	ZUMAR - STRT./TRAFFIC SIG	1,725.12	
			0169075	2/24/2017	ZUMAR - STRT./TRAFFIC SIG	492.89	
			0169074	2/24/2017	ZUMAR - STRT./TRAFFIC SIG	246.45	2,464.46

Sub total for BANK OF THE WEST: 859,680.36

206 checks in this report.

Grand Total All Checks: 859,680.36