

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 4-18-17  
IN THE AMOUNT OF \$ 1,279,184.46

\_\_\_\_\_  
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	
540320	4/7/2017	021057	240 LA PALOMA LTD	ENG10-017	4/13/2011	REFUND OF DEVELOPER DE	503.82	503.82
540321	4/7/2017	008469	AETNA US HEALTHCARE	W212938880	3/22/2017	AMBULANCE BILLING REFUN	387.65	387.65
540322	4/7/2017	023979	ALFA LAVAL INC	277751271	2/22/2017	FIELD SERVICE	4,944.60	4,944.60
540323	4/7/2017	025640	AMERICAN GUARD SERVICES	151812	3/15/2017	PSA-CROSSING GUARD SER	6,854.34	6,854.34
540324	4/7/2017	025093	APREA & MICHELI, INC	035225	4/1/2017	LEGISLATIVE ADVOCACY SEI	5,008.25	5,008.25
540325	4/7/2017	026119	AQUA STAFFING	SC03272017	3/27/2017	TEMP WATER COLSYS OPER	2,203.60	
				SC03212017	3/21/2017	TEMP WATER COLSYS OPER	1,884.38	4,087.98
540326	4/7/2017	002921	AR PAINTS & FLOORING	32017	3/22/2017	MISC. PAINT SUPPLIES	3,547.00	
				632215	3/27/2017	MISC. PAINT SUPPLIES	33.24	3,580.24
540327	4/7/2017	024288	ARMOR FENCE CONCEPTS	031017-07	3/10/2017	FENCE REPAIRS	2,286.37	
				020217-01	2/2/2017	FENCE REPAIRS	1,030.00	3,316.37
540328	4/7/2017	019070	ATOM COMPANY INC	16149	12/1/2016	SAW CUT ASPHALT	695.00	
				16150	12/5/2016	SAW CUT ASPHALT	600.00	
				16213	3/13/2017	SAW CUT ASPHALT	575.00	
				16216	3/13/2017	SAW CUT ASPHALT	475.00	
				16204	3/3/2017	SAW CUT ASPHALT	450.00	
				16201	3/3/2017	SAW CUT ASPHALT	395.00	3,190.00
540329	4/7/2017	024030	BAY ALARM COMPANY	13847970	3/15/2017	MONITORING SERVICE	100.00	
				13850167	3/15/2017	MONITORING SERVICE	36.75	136.75
540330	4/7/2017	007031	BAY VIEW FUNDING	25279	3/13/2017	LABOR & SERVICE CALL PHC	660.30	
				25282	3/21/2017	HR STATIC REPAIR	170.00	
				25281	3/21/2017	MAINT SVCS CONFERENCE F	170.00	1,000.30
540331	4/7/2017	007922	BEE BUSTERS	101321	3/27/2017	REMOVAL OF COLONY BEES	125.00	
				101191	3/18/2017	REMOVAL OF COLONY BEES	125.00	
				101255	3/22/2017	REMOVAL OF COLONY BEES	125.00	
				101277	3/23/2017	REMOVAL OF COLONY BEES	125.00	500.00
540332	4/7/2017	011087	BELL PIPE & SUPPLY COMPAM	191486	3/16/2017	PARTS	2,573.56	2,573.56
540333	4/7/2017	025916	BELL, ROXANNE	032717	3/27/2017	CONTRACT INSTRUCTOR PA	380.80	380.80
540334	4/7/2017	023771	BLAIR, GEORGE	5	3/27/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
540335	4/7/2017	021231	BLECKERT'S TRANSPORTATI	17-117	3/9/2017	HANSEN FILL SAND	422.40	422.40
540336	4/7/2017	002784	BLUE CROSS OF CALIFORNIA	959A66190	3/22/2017	REFUND FOR AMBULANCE S	44.60	44.60
540337	4/7/2017	002627	BORELLA GEOLOGY, INC.	ENG12-011	3/13/2017	GEOTECHNICAL REVIEW	825.00	825.00
540338	4/7/2017	016000	BOUND TREE MEDICAL, LLC	82441153	3/21/2017	MEDICAL SUPPLIES	111.18	111.18
540339	4/7/2017	026742	BRIGGS, BROOKE	032217	3/22/2017	CONTRACT INSTRUCTOR PA	339.50	339.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540340	4/7/2017	027588	BURKE ENGINEERING INC 3545	3/3/2017	STRUCTURAL PLANS	4,550.00	4,550.00
540341	4/7/2017	024009	CA PUB EMP RETIREMENT SYPP#7/17	3/26/2017	PERS CONTRIBUTIONS FOR	81,398.11	81,398.11
540342	4/7/2017	002474	CA PUB EMPLOY RETIREMENPP7/17	3/26/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93
540343	4/7/2017	019537	CALIF URBAN WATER G1-2017-774RE	3/1/2017	ADMIN FEES	3,075.03	3,075.03
540344	4/7/2017	000964	CALPERS 1000000492785	3/14/2017	MEDICAL PREMIUMS	184,332.14	184,332.14
540345	4/7/2017	027238	CALPINE ENERGY SOLUTION 1708000069717	3/21/2017	ELECTRICITY A/C #281218	30,862.94	
			1708900070128	3/30/2017	ELECTRICITY A/C #281219	5,328.80	
			1708900070128	3/30/2017	ELECTRICITY A/C #281212	3,817.69	40,009.43
540346	4/7/2017	016954	CAPITAL ONE COMMERCIAL 012600	3/17/2017	A/C #7003-7331-0000-9867	56.45	56.45
540347	4/7/2017	022636	CARE AMBULANCE SERVICE 032617-040117	3/29/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			040217-040817	3/29/2017	BACK UP AMBULANCE TRAN:	9,035.00	18,070.00
540348	4/7/2017	007950	CASA ROMANTICA CULTURAL 032717	3/27/2017	AWARD OF ENVIRONMENTAL	500.00	500.00
540349	4/7/2017	009040	CDW GOVERNMENT, INC. HGL4769	3/20/2017	ACCOUNT #3234512	1,366.90	
			HGL4005	3/20/2017	ACCOUNT #3234512	1,120.36	
			HGL8531	3/20/2017	ACCOUNT #3234512	708.52	
			HGN6731	3/20/2017	ACCOUNT #3234512	703.82	
			HBR9411	3/2/2017	ACCOUNT #3234512	593.47	4,493.07
540350	4/7/2017	027590	CHATHAM, ELENA B16-1217	1/23/2017	REFUND OF WMP FEE	500.00	500.00
540351	4/7/2017	023466	CHEM PRO LABORATORY INC 617259	3/23/2017	CLEANING OF COOLING TOV	280.00	280.00
540352	4/7/2017	019519	CINTAS CORPORATION 640716127	3/16/2017	STAFF JACKETS	295.76	
			640678686	12/30/2016	BLACK MAT	6.39	302.15
540353	4/7/2017	023470	CISCO SECURITY & PATROL 142	2/18/2017	SECURITY GUARD SERVICES	448.00	
			143	3/11/2017	SECURITY GUARD SERVICES	168.00	616.00
540354	4/7/2017	002001	CIVIC SOLUTIONS, INC 76242	2/1/2017	Contract Planning Services	11,732.50	
			76500	3/1/2017	Contract Planning Services	10,237.50	
			75958	1/3/2017	Contract Planning Services	9,620.00	
			76243	2/1/2017	Contract Planning Services	6,205.00	
			76501	3/1/2017	Contract Planning Services	5,950.00	
			75959	1/3/2017	Contract Planning Services	4,845.00	48,590.00
540355	4/7/2017	004672	CLARK, INCORPORATED, JAM 68787	3/29/2017	PARK REPAIRS & INSPECTIO	485.00	485.00
540356	4/7/2017	020754	COASTAL BUSINESS GROUP ENG10-022	7/15/2010	REFUND / AT&T TALEGA RES	4,072.51	4,072.51
540357	4/7/2017	008921	COASTLINE AUTOMOTIVE INC 000000198	2/27/2017	REPAIR SERVICE	578.00	578.00
540358	4/7/2017	024481	COLEMAN, SHAUN 36	3/27/2017	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
540359	4/7/2017	016383	COMEAU, ANDREW 8	3/27/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
540360	4/7/2017	012868	COMMERCIAL AQUATIC SVCS 117-1271	3/27/2017	CHEMICALS	162.90	162.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540361	4/7/2017	001417	CONSOLIDATED ELECTRIC D	645751	3/17/2017	MATERIALS	1,464.32
				630256	3/22/2017	MATERIALS	886.39
				630608	3/22/2017	MATERIALS	322.98
				629844	3/13/2017	MATERIALS	103.20
				630656	3/23/2017	MATERIALS	82.43
				630642	3/23/2017	MATERIALS	63.34
							2,922.66
540362	4/7/2017	001394	COOK PGA GOLF SHOP INC,	1040417	4/4/2017	3/27/17-4/02/17 WEEKLY PAYM	15,839.09
540363	4/7/2017	006090	COX COMMUNICATIONS	054485901	3/22/2017	COX PHONE SERVICE FY201	39.25
				056099501	3/15/2017	COX PHONE SERVICE FY201	34.07
				031706701	3/8/2017	12 monthly payments. Data Lin	12,963.45
				051129601	3/15/2017	COX PHONE SERVICE FY201	25.15
				052092601	3/12/2017	COX PHONE SERVICE FY201	22.43
				055690401	3/20/2017	COX PHONE SERVICE FY201	20.23
				051494601	3/14/2017	COX PHONE SERVICE FY201	18.43
							13,123.01
540364	4/7/2017	006090	COX COMMUNICATIONS	049244501	3/12/2017	A/C 001 7601 049244501	55.86
				058716701	3/8/2017	A/C 001 7601 058716701	1,212.08
							1,267.94
540365	4/7/2017	006090	COX COMMUNICATIONS	049351201	3/1/2017	A/C 001 7601 049351201	250.00
				051490501	3/14/2017	A/C 001 7601 051490501	115.45
				049223401	3/22/2017	A/C 001 7601 049223401	79.00
				053089201	2/27/2017	A/C 001 7601 053089201	25.90
							470.35
540366	4/7/2017	018859	CULLIGAN OF SANTA ANA	1058867	3/20/2017	SERVICE / PARTS	731.81
540367	4/7/2017	000168	CWEA - TCP	0000340041	3/7/2017	MEMBERSHIP RENEWAL / R.	172.00
							172.00
540368	4/7/2017	005410	DEIST-BINSFIELD, INC	1723	3/25/2017	CONSTRUCTION MGMT SER'	8,925.00
				1725	3/25/2017	CONSTRUCTION MGMT SER'	4,042.50
				1724	3/25/2017	CONSTRUCTION MGMT SER'	1,890.00
							14,857.50
540369	4/7/2017	015290	DELTACARE USA	BE002100421	4/1/2017	HMO DENTAL PREMIUMS	1,933.19
							1,933.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540370	4/7/2017	002647	DENAULT'S HARDWARE, INC 470147	3/21/2017	HARDWARE & MAINT SUPPLI	99.82	
			470159	3/22/2017	HARDWARE & MAINT SUPPLI	48.46	
			470114	3/20/2017	HARDWARE & MAINT SUPPLI	45.22	
			470101	3/20/2017	HARDWARE & MAINT SUPPLI	44.10	
			469929	3/13/2017	HARDWARE & MAINT SUPPLI	43.58	
			470168	3/22/2017	HARDWARE & MAINT SUPPLI	36.81	
			470185	3/23/2017	HARDWARE & MAINT SUPPLI	31.97	
			470151	3/22/2017	HARDWARE & MAINT SUPPLI	31.95	
			469247	2/14/2017	HARDWARE & MAINT SUPPLI	27.69	
			470203	3/23/2017	HARDWARE & MAINT SUPPLI	27.12	
			469851	3/9/2017	HARDWARE & MAINT SUPPLI	25.68	
			470204	3/23/2017	HARDWARE & MAINT SUPPLI	25.66	
			469224	2/14/2017	HARDWARE & MAINT SUPPLI	21.08	
			470211	3/24/2017	HARDWARE & MAINT SUPPLI	9.69	
			470050	3/17/2017	HARDWARE & MAINT SUPPLI	7.80	526.63
540371	4/7/2017	005225	DIGITAL MAP PRODUCTS LLC 17584	3/15/2017	GOVCLARITY ENTERPRISE	1,042.00	1,042.00
540372	4/7/2017	004575	DWINNELL, RONALD E 39693	3/23/2017	BUILDING MATERIALS	365.45	
			39703	3/23/2017	BUILDING MATERIALS	30.17	395.62
540373	4/7/2017	004177	E STEWART & ASSOC INC 4572	3/28/2017	STEWART STEED PARK LANI	6,900.00	
			4575	3/28/2017	STEWART BEACH TRAIL MAI	3,854.00	
			4573	3/28/2017	STEWART INLAND TRAIL MAI	3,854.00	
			4569	3/24/2017	STEWART VARIOUS MISC. W	2,350.00	
			4576	3/28/2017	PARK MAINT 3 NEW SEA SUM	2,164.50	
			4564	3/22/2017	STEWART BEACH TRAIL FEN	1,769.41	
			4566	3/23/2017	STEWART VARIOUS MISC. W	1,387.50	
			4560	3/20/2017	STEWART STEED PARK SUPI	1,140.00	
			4577	3/28/2017	RESTRM CLNG 3 NEW SEA S	750.00	
			4558	3/20/2017	STEWART VARIOUS MISC. W	444.00	
			4574	3/28/2017	STEWART INLAND TRAIL MAI	439.92	
			4578	3/28/2017	STEWART INLAND TRAIL SUF	250.00	25,303.33
540374	4/7/2017	004161	EMEDCO INC. 9333320267	2/17/2017	SODIUM HYPOCHLORITE	59.83	
			96333306666	2/16/2017	HAZARD SIGN	49.74	109.57
540375	4/7/2017	023219	EVANTEC CORPORATION 171555	3/20/2017	LAB SUPPLIES	906.44	906.44
540376	4/7/2017	008719	FASTSIGNS OF SAN CLEMEN 366-21871	3/23/2017	SATIN LAMINATED SIGNS	794.66	794.66
540377	4/7/2017	016687	FAZEKAS & ASSOCIATES INC, 19410	2/28/2017	SFA ON CALL PLAN REVIEW :	3,184.41	3,184.41

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540378	4/7/2017	017646	FERGUSON ENTERPRISES IN4465059	3/20/2017	PARTS	436.82	436.82
540379	4/7/2017	002042	FIRST VEHICLE SERVICES 11326445	3/25/2017	FIRST VEHICLE FLEET CONT	41,396.67	
			11327367	3/25/2017	NON CONTRACT FLEET MAIN	272.22	41,668.89
540380	4/7/2017	007447	FLUID COMPONENTS INTL LL 1109927	3/9/2017	SENSOR HEAD REPLACEMENT	2,261.68	2,261.68
540381	4/7/2017	027495	FOX VALVE DEVELOPMENT C50290	3/2/2017	EDUCTORS	2,894.32	2,894.32
540382	4/7/2017	012860	FUN EXPRESS, INC. 682385098-01	2/21/2017	EGGSTRAVAGANZA OP EXPE	267.23	
			682750592-01	3/14/2017	RING TOSS, SUN GLASSES &	83.77	351.00
540383	4/7/2017	027286	GEIGER 3289876	3/24/2017	SPECIAL EVENT SUPPLIES	361.10	361.10
540384	4/7/2017	024930	GENERAL DATA CO., INC. - SC7042929-IN	3/13/2017	TONER	94.70	94.70
540385	4/7/2017	027603	GILMORE, JORDAN 032217	3/22/2017	REIMBURSEMENT FOR BOO	45.65	45.65
540386	4/7/2017	027599	GLADNESS, MEILLANNY BL317215	4/3/2017	REFUND BUSINESS LICENSE	112.42	112.42
540387	4/7/2017	025041	GOLDEN BELL PRODUCTS IN15885	3/28/2017	SEWER ROACH CONTROL	4,991.00	4,991.00
540388	4/7/2017	001926	GRAINGER, INC, W.W. 9380937921	3/8/2017	SUPPLIES	294.64	294.64
540389	4/7/2017	014993	GREGG-NICHOLAS, AMBER 030317	3/3/2017	CONFERENCE EXP REIMBUF	270.64	270.64
540390	4/7/2017	012106	GUARINO, ALLAN 2229831	3/20/2017	REFUND / SCHEDULE CONFL	184.00	184.00
540391	4/7/2017	025859	HARRELL'S LLC INV01002704	3/13/2017	FERTILIZER	993.61	993.61
540392	4/7/2017	007521	HARRINGTON INDUST PLAST 002K4144	3/16/2017	PARTS	302.94	
			002K4112	3/15/2017	PARTS	289.31	592.25
540393	4/7/2017	027613	HENNEQUIN, MASAKO 031817	3/18/2017	WELLNESS PROGRAM REIMI	50.00	50.00
540394	4/7/2017	023485	HERNANDEZ, MICHAEL 15	3/27/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
540395	4/7/2017	025380	HIGBEE, MELISSA 2232301	3/23/2017	REFUND / CHANGE MIND	177.00	177.00
540396	4/7/2017	002045	HIRSCH PIPE & SUPPLY 5276892	3/16/2017	FACILITIES - MAINT. OF BUILI	535.58	
			5283806	3/21/2017	FACILITIES - MAINT. OF BUILI	128.49	664.07
540397	4/7/2017	012759	HOSE GUYS, INC., THE 075929	3/16/2017	PVC	465.61	465.61
540398	4/7/2017	026277	HOWARD, BRANDON 116597	3/10/2017	REIMBURSEMENT FOR TRAIL	108.90	
			136	3/2/2017	REIMBURSEMENT FOR EMIS	29.72	138.62
540399	4/7/2017	007033	IMPERIAL SPRINKLER SUPPL 2889440-00	3/24/2017	SUPPLIES FOR IRRIGATION F	293.25	
			2889626-00	3/24/2017	SUPPLIES FOR IRRIGATION F	83.13	
			2891942-00	3/28/2017	SUPPLIES FOR IRRIGATION F	48.43	424.81
540400	4/7/2017	000971	INDUSTRIAL METAL SUPPLY C1535784	3/17/2017	TRAILER HITCH	5.58	5.58
540401	4/7/2017	012787	INFOSEND, INC. 118449	3/16/2017	Postage for monthly mailing of (	6,624.21	6,624.21
540402	4/7/2017	000498	J & S STRIPING CO, INC 10151	3/27/2017	J & S STRIPING - MAINT. SVC	7,530.22	7,530.22
540403	4/7/2017	022623	JCTEES.COM CORPORATION 3645	3/15/2017	UNIFORM ORDER	2,454.15	
			3708	3/24/2017	STAFF SHIRTS AND HATS	431.46	2,885.61
540404	4/7/2017	000280	JOBS AVAILABLE, INC. 033017	3/30/2017	MONTHLY MAILER	45.00	45.00

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540405	4/7/2017	027605	JOHNSTON, MICHELE 03222017	3/22/2017	REFUND FOR AMBULANCE S	25.00	25.00
540406	4/7/2017	008609	JOHNSTONE SUPPLY OF SAN291896	3/22/2017	SIGNAL SUPPLIES	1,427.62	
			292223	3/22/2017	SIGNAL SUPPLIES	177.79	1,605.41
540407	4/7/2017	018319	KADDIS, SAFA 400530	3/23/2017	REFUND DEVELOPER DEPOS	405.99	405.99
540408	4/7/2017	027582	KHAN, KHURSHEED 2231182	3/21/2017	SECURITY DEPOSIT REFUNC	400.00	400.00
540409	4/7/2017	026513	KNOWBE4, INC INV13487	3/8/2017	SECURITY AWARENESS TRA	4,800.00	4,800.00
540410	4/7/2017	020087	KRAMER III, MD, WARREN G ENG10-025	3/28/2012	REFUND DEVELOPER DEPOS	2,380.88	2,380.88
540411	4/7/2017	026108	LAMBTECH INC BL316117	4/3/2017	REFUND BUSINESS LICENSE	6.00	6.00
540412	4/7/2017	006022	LAS PALMAS ELEMENTARY S032717	3/27/2017	AWARD OF ENVIRONMENTAL	2,000.00	2,000.00
540413	4/7/2017	027600	LEE, LTD, CHRISTOPHER BL28096	3/30/2017	REFUND BUSINESS LICENSE	17.20	17.20
540414	4/7/2017	026645	LEGACY DIGITAL GRAPHICS 8833	1/26/2017	3X5 CITY FLAGS	2,586.00	2,586.00
540415	4/7/2017	005524	LESLIE'S POOLMART INC 805-48292	3/20/2017	CHEMICALS	335.75	
			805-48176	3/17/2017	PARK POND SUPPLIES	232.30	568.05
540416	4/7/2017	019816	LGC GEOTECHNICAL INC 01-8688	10/31/2016	BLANKET AS-NEEDED GEOTI	187.50	187.50
540417	4/7/2017	006877	LOBO ELEMENTARY SCHOOL032717	3/27/2017	AWARD OF ENVIRONMENTAL	2,000.00	2,000.00
540418	4/7/2017	007564	LOWE'S COMPANIES, INC. 25845	3/14/2017	#0333392 SUPPLIES	16.29	
			21439	3/15/2017	#0333392 SUPPLIES	12.24	
			24543	3/13/2017	#0333392 SUPPLIES	8.53	
			24300	3/21/2017	#0333392 SUPPLIES	7.75	
			24235	3/20/2017	#0333392 SUPPLIES	324.94	
			10828	3/27/2017	#0333392 SUPPLIES	132.10	
			09240	3/20/2017	#0333392 SUPPLIES	124.87	
			10725	3/23/2017	#0333392 SUPPLIES	118.93	
			25196	3/21/2017	#0333392 SUPPLIES	107.37	
			21435	3/15/2017	#0333392 SUPPLIES	89.82	
			23249	3/16/2017	#0333392 SUPPLIES	67.51	
			09987	3/28/2017	#0333392 SUPPLIES	42.88	
			24416	3/22/2017	#0333392 SUPPLIES	38.41	
			10494	3/22/2017	#0333392 SUPPLIES	31.89	
			24133	3/20/2017	#0333392 SUPPLIES	22.38	
			23279	3/27/2017	#0333392 SUPPLIES	19.91	
			24211	3/9/2017	#0333392 SUPPLIES	16.33	1,182.15
540419	4/7/2017	002552	LUCY, KAREN A MATHEWS 032717	3/27/2017	INSTRUCTOR PAYMENT	924.00	924.00
540420	4/7/2017	024493	LULLING, TIMOTHY J. 27	3/27/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
540421	4/7/2017	026336	MAGIC JUMP RENTALS ORG (28597	3/24/2017	ROCK WALL	600.00	600.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540422	4/7/2017	023793	MERCADO INC, JD 17-142	3/18/2017	DIESEL	3,215.00	3,215.00
540423	4/7/2017	025846	METZDORFF, JACOB 25	3/27/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
540424	4/7/2017	003312	MICROFLEX CORPORATION IN1731132	1/20/2017	DIAMOND GRIP GLOVES	443.49	443.49
540425	4/7/2017	015082	MILES CHEMICAL COMPANY 484289	3/13/2017	FERRIC CHLORIDE & SODIUM	4,592.14	4,592.14
540426	4/7/2017	010224	MIRJAHANGIR, FRANK 400484	3/23/2017	REFUND DEVELOPER DEPOS	1,080.76	1,080.76
540427	4/7/2017	027155	MISSION LINEN SUPPLY 504586231	3/27/2017	RENTAL AND CLEANING OF U	120.23	
			504541393	3/20/2017	RENTAL AND CLEANING OF U	109.13	
			504586230	3/27/2017	RENTAL AND CLEANING OF U	103.10	
			504541392	3/20/2017	RENTAL AND CLEANING OF U	97.10	
			504586229	3/27/2017	UNIFORM RENTAL	70.51	
			504586224	3/27/2017	UNIFORM RENTAL	46.69	
			504219998	1/30/2017	FLOOR MATS	46.50	
			504586232	3/27/2017	BLACK MATS	12.40	
			504043978	1/2/2017	BLACK MATS	11.70	
			504043977	1/2/2017	FLOOR MATS	46.50	663.86
540428	4/7/2017	008778	MISSIRLIAN, RITA 2230636	3/20/2017	REFUND	72.00	72.00
540429	4/7/2017	027583	MUIR, BRITTONI 2231023	3/21/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540430	4/7/2017	006627	MUNI WATER DIST OF ORAN 9145	3/15/2017	PURCHASED WATER FROM M	374,262.15	
			15704	3/21/2017	WATER LOSS CONTROL TEC	9,432.00	383,694.15
540431	4/7/2017	027082	MURPHEY, TANNER 5	3/27/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
540432	4/7/2017	012662	MUSIC THEATRE INTERNATIC 639005	3/28/2017	FEEES FOR LION KING JR. PR	960.88	
			639006	3/28/2017	FEEES FOR SHREK THE MUSI	801.28	
			639004	3/28/2017	FEEES FOR ALADDIN JR.	714.70	2,476.86
540433	4/7/2017	004185	MUTUAL LIQUID GAS & EQUIF 283644	3/16/2017	PROPANE PURCHASES	514.25	514.25
540434	4/7/2017	024769	NEWMAN MIDLAND CORPOR. 45-03.21.17	3/21/2017	OLE HANSON BEACH CLUB F	3,852.28	3,852.28
540435	4/7/2017	004901	NEXTEL COMMUNICATIONS 393116317-184	3/15/2017	CELLULAR SERVICES	302.17	302.17
540436	4/7/2017	022628	NOBEST, INC PP1	3/28/2017	PN 17336/SIDEWALK IMPROV	34,062.68	34,062.68
540437	4/7/2017	027438	NR DEVELOPMENT INC 3	3/29/2017	C17-02/PN 17349/CDBG SAN I	33,948.38	33,948.38
540438	4/7/2017	017930	O'BLONES, JAMES 110	2/21/2017	SWRCB WATER OP CERT. T2	60.00	60.00
540439	4/7/2017	022253	ODYSSEY POWER CORPORA 74819	3/6/2017	750KW EMERGENCY GENER	9,697.50	
			74820	3/6/2017	750KW EMERGENCY GENER	9,697.50	19,395.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540440	4/7/2017	001207	OFFICE DEPOT	2050849000	3/21/2017	OFFICE SUPPLIES A/C #8983:	39.32
				914012533001	3/20/2017	OFFICE SUPPLIES A/C #8983:	4.51
				914012149001	3/20/2017	OFFICE SUPPLIES A/C #8983:	258.94
				914889806001	3/21/2017	OFFICE SUPPLIES A/C #8983:	113.61
				915106726001	3/22/2017	OFFICE SUPPLIES A/C #8983:	105.34
				911918030001	3/9/2017	OFFICE SUPPLIES A/C #8983:	85.18
				2050848999	3/21/2017	OFFICE SUPPLIES A/C #8983:	76.32
							683.22
540441	4/7/2017	001207	OFFICE DEPOT	BL29591	3/30/2017	REFUND BUSINESS LICENSE	61.20
							61.20
540442	4/7/2017	004049	ORANGE COUNTY REGISTER	5190960	2/28/2017	A/C #5190960, STATEMENT #	813.30
							813.30
540443	4/7/2017	004049	ORANGE COUNTY REGISTER	110463827	3/17/2017	A/C #110463827	140.23
							140.23
540444	4/7/2017	020253	O'REILLY AUTO PARTS	2676-407400	3/21/2017	PARTS	195.21
							195.21
540445	4/7/2017	027332	ORTCO INC	2017-0068	3/29/2017	ORTCO - SLIDE REPLACEME	1,800.00
							1,800.00
540446	4/7/2017	027598	OVERHEAD DOOR & FIRESID	IBL314393	4/3/2017	REFUND BUSINESS LICENSE	6.00
							6.00
540447	4/7/2017	027562	OWENS, BRANDON	Ref002428580	3/17/2017	UB Refund Cst #092737	115.87
							115.87
540448	4/7/2017	027597	PACIFIC WINDS BUILDING INC	74409	11/4/2016	REFUND DEPOSIT HYDR ME	395.00
							395.00
540449	4/7/2017	010648	PLUMBERS DEPOT INC	PD-34295	3/16/2017	MECHANICAL PLUG	596.53
							596.53
540450	4/7/2017	027060	PROS CONSULTING INC	PROS3716	3/28/2017	BEACHES, PARKS AND RECR	9,400.00
							9,400.00
540451	4/7/2017	004189	PRYOR SEMINARS, FRED	21465375	3/9/2017	SEMINAR / M. IVERSON	159.00
				21465376	3/9/2017	SEMINAR / J. TROYER	159.00
							318.00
540452	4/7/2017	000267	R & R INDUSTRIES, INC	515060	3/15/2017	UTILITIES HEAD GEAR	857.26
							857.26
540453	4/7/2017	006419	RAIN FOR RENT	1013209	3/13/2017	TANK POLY	798.00
							798.00
540454	4/7/2017	003033	RALPHS GROCERY CO	079968	3/28/2017	SUPPLIES	36.72
				188688	3/29/2017	SUPPLIES	35.56
				316343	3/16/2017	SUPPLIES	31.58
				067550	3/20/2017	SUPPLIES	17.25
				235286	3/15/2017	SUPPLIES	2.99
							124.10
540455	4/7/2017	004113	RANCHO SAN CLEMENTE BU	:33684	4/1/2017	ASSOCIATION DUES RANCH	774.18
				33683	4/1/2017	ASSOCIATION DUES RANCH	556.55
							1,330.73
540456	4/7/2017	001029	RED WING SHOE STORE	4080000007610	1/28/2016	WORK BOOTS	329.60
				4080000008157	10/1/2016	WORK BOOTS	200.00
				4080000007531	12/15/2015	WORK BOOTS	194.40
							724.00
540457	4/7/2017	025965	RESERVE ACCOUNT	033117	3/31/2017	RESERVE ACCOUNT REPLEN	3,000.00
							3,000.00
540458	4/7/2017	015479	RHODA, KENNETH	46	3/28/2017	ADULT SOCCER OFFICIAL	450.00
							450.00
540459	4/7/2017	000067	RINCON TRUCK CENTER INC	290184	3/23/2017	PARTS	155.16
							155.16
540460	4/7/2017	027591	RIVIERA BUILDING & DESIGN	B16-2519	11/22/2016	REFUND OF WMP FEE	500.00
							500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540461	4/7/2017	027592	RIVIERA PADDLESURF INC 0009903	3/16/2017	JG PADDLEBOARD	810.00	810.00
540462	4/7/2017	000207	RODRIGUEZ, RICHARD R 120-973-17	3/29/2017	ROD'S TREE MAINT. BASE FY	20,885.41	
			120-971-17	3/28/2017	TREE WORK	1,400.00	
			120-970-17	3/23/2017	ROD'S SUPPLEMENTAL FY17	700.00	
			120-972-17	3/28/2017	ROD'S SUPPLEMENTAL FY17	600.00	23,585.41
540463	4/7/2017	009471	ROSTRO, ARMANDO 2352820	3/24/2017	SUPPLIES	199.39	199.39
540464	4/7/2017	005368	SAN CLEMENTE HIGH SCHOC032717	3/27/2017	AWARD ENVIRONMENTAL SL	1,500.00	1,500.00
540465	4/7/2017	005352	SAN DIEGO GAS & ELECTRIC 293719	3/23/2017	NEW UG METER PEDESTAL /	479.00	
			293713	3/23/2017	NEW UG METER PEDESTAL /	476.00	955.00
540466	4/7/2017	001174	SAN DIEGO GAS & ELECTRIC 032417	3/24/2017	96260435882 DISTRIBUTION (	8.00	8.00
540467	4/7/2017	014307	SC TIMES 25667	3/17/2017	ADVERTISEMENT	207.50	207.50
540468	4/7/2017	013661	SC WATERSHED TASK FORCE032917	3/29/2017	AWARD OF ENVIRONMENTAL	2,000.00	2,000.00
540469	4/7/2017	027584	SCHIMMING, DANIELLE 2231011	3/21/2017	REFUND / CHANGED MIND	180.00	180.00
540470	4/7/2017	027595	SCHNEIDER, DAVID ENG10-013	4/22/2010	REFUND DEVELOPER A/C BC	1,843.45	1,843.45
540471	4/7/2017	005035	SCHROEDER, KAYNE A 032917	3/29/2017	INSTRUCTOR PAYMENT	8,176.00	8,176.00
540472	4/7/2017	025522	SKILLCRAFT CONSTRUCTIONB16-1562	11/23/2016	REFUND OF WMP FEE	500.00	500.00
540473	4/7/2017	027589	SMITH, JOSH B16-2485	11/17/2016	REFUND OF WMP FEE	500.00	500.00
540474	4/7/2017	016606	SMITH, MICHAEL 030117-030317	3/27/2017	PLANNING COMMISSIONER (	715.74	715.74
540475	4/7/2017	027431	SONIC TRAINING INC 2366	3/20/2017	SOFTWARE TRAINING	545.00	545.00
540476	4/7/2017	015733	SONITROL GOLD COAST 2043974	4/1/2017	MONTHLY MONITORING & M/	276.09	276.09
540477	4/7/2017	012397	SOUTH COAST ANSWERING (170300768101	3/21/2017	24/7 PROFESSIONAL ANSWE	289.55	
			170300794101	3/21/2017	SOUTH COAST ANS. SVC - M.	26.00	315.55
540478	4/7/2017	002755	SOUTH COAST DISTRIBUTINC229663	3/17/2017	SUPPLIES	52.69	
			229876	3/23/2017	SUPPLIES	29.95	
			229656	3/17/2017	SUPPLIES	17.08	99.72
540479	4/7/2017	003204	SOUTHERN CALIF GAS CO, IN032717	3/27/2017	09680756005 GAS SERVICES	1,795.37	
			032217	3/22/2017	14500724993 GAS SERVICES	1,514.43	3,309.80
540480	4/7/2017	014098	STANDARD INSURANCE APR17	4/1/2017	INSURANCE	7,981.72	7,981.72
540481	4/7/2017	006483	STANTEC CONSULTING INC 1171373	3/15/2017	PN 34001,34002.34003,34003/	3,968.75	
			1171246	3/17/2017	PN 14408/ WELLS 5,6,8 & CAL	3,248.59	
			1172074	3/17/2017	PN 13017/ PSA/ VIA CASCADI	1,266.08	8,483.42

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540482	4/7/2017	001969	STAPLES CONTRACT & COM	3333140239	3/10/2017	OFFICE SUPPLIES	1,077.48
				3333314852	3/11/2017	OFFICE SUPPLIES	469.56
				3333140238	3/10/2017	OFFICE SUPPLIES	336.78
				3333735488	3/17/2017	OFFICE SUPPLIES	214.61
				3332745156	3/4/2017	OFFICE SUPPLIES	109.64
				3333314854	3/11/2017	OFFICE SUPPLIES	105.55
				3332562414	3/3/2017	OFFICE SUPPLIES	88.78
				3333050917	3/9/2017	OFFICE SUPPLIES	76.37
				3333582169	3/15/2017	OFFICE SUPPLIES	71.41
				3333140240	3/10/2017	OFFICE SUPPLIES	55.46
				3332745157	3/4/2017	OFFICE SUPPLIES	40.07
				3332979827	3/8/2017	OFFICE SUPPLIES	24.57
				3333582173	3/15/2017	OFFICE SUPPLIES	16.11
				3333050919	3/9/2017	OFFICE SUPPLIES	3.30
				3333582172	3/15/2017	CREDIT FOR OFFICE SUPPLI	-16.11
540483	4/7/2017	001033	STATE BOARD OF EQUALIZAT	20171STQTR	3/31/2017	SALES & USE TAX RETURN A	4,129.00
540484	4/7/2017	027601	SUN, RANDY	74433	1/20/2017	METER TEST FEE	175.00
540485	4/7/2017	024495	TARGET	ENG10-021	5/11/2011	REFUND DEVELOPER DEPOS	1,290.35
540486	4/7/2017	000096	THE TRAINING NETWORK INC	IN-12120	3/30/2017	SAFETY TRAINING VIDEOS	960.77
540487	4/7/2017	006409	THOMPSON INDUSTRIAL SUP	166262	3/14/2017	TOSHIBA ADAPTER	174.74
540488	4/7/2017	027610	THOMPSON, JULIE	2231579	3/22/2017	REFUND / SCHEDULE CONFL	102.00
540489	4/7/2017	027604	THURN, WENDY	2226283	3/14/2017	REFUND / CLASS CANCELLE	35.00
540490	4/7/2017	004190	TNT WELDING & FABRICATIO	313	3/28/2017	GATE INSTALLATION	3,165.00
				032017	3/20/2017	REPAIR/REINSTALL RAILING	540.00
540491	4/7/2017	003436	TONY'S LOCKSMITH	28372	3/22/2017	PADLOCK TO MAINT. KEY	2,563.37
				27365	3/13/2017	DESK LOCKS	1,532.30
				28364	3/14/2017	SUPPLIES	84.53
				26733	2/28/2017	5 KEYS / UTILITIES	10.73
540492	4/7/2017	021465	TRAFFIC MANAGEMENT INC	339977	3/16/2017	WHEEL STOPS	467.38
				338864	3/9/2017	CONES	330.79
540493	4/7/2017	016531	TRANSYSTEMS CORPORATIC	INV-0003201730	3/17/2017	PN 16811/PIER STRUCT. ASS	23,500.00
540494	4/7/2017	024595	U S HEALTHWORKS MED GRF	3086658-CA	3/17/2017	PD, DS & TB MEDICAL EXAMS	1,208.00
				3083077-CA	3/10/2017	PD, DS & TB MEDICAL EXAMS	474.00
				033195673	3/2/2017	FIRST AID / J. SCHREINER	147.38
540495	4/7/2017	027585	VALDEZ, SHANNONRAE	2229733	3/20/2017	REFUND / WRONG LEVEL	111.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540496	4/7/2017	013109	VERIZON	9782731491	3/23/2017	A/C#742044077-00001	38.04	38.04
540497	4/7/2017	026329	VICK, MICHAEL	2	3/27/2017	FOOTBALL YOUTH OFFICIAL	180.00	180.00
540498	4/7/2017	023001	VINCENT, JUDITH	011817-032817	3/29/2017	MILEAGE REIMBURSEMENT	41.22	41.22
540499	4/7/2017	016334	VISION SERVICE PLAN (CA)	300053940001	3/21/2017	A/C #30-005394-0001 VISION I	4,552.62	
				30005394002	3/21/2017	A/C #30-005394-0002 VISION I	519.72	5,072.34
540500	4/7/2017	008950	WAIZINGER, JOHN	CSC3-2017	3/31/2017	RESTROOM SANITIZATION - I	1,680.66	
				MAINT.MARCH-	3/31/2017	PACIFIC SVCS FOR FACILITIE	322.92	
				CSC3B-2017	3/31/2017	RESTROOM SANITIZATION - I	131.76	2,135.34
540501	4/7/2017	016169	WATER SAFETY RESOURCES	032817	3/28/2017	INSTRUCTOR PAYMENT	840.00	840.00
540502	4/7/2017	027602	WATERBABIES SWIM SCHOO	032117	3/21/2017	CONTRACT INSTRUCTOR PA	5,090.40	5,090.40
540503	4/7/2017	005046	WELLS PIPELINE MATERIALS	INV000055482	3/23/2017	PIPELINE MATERIALS	4,498.57	
				INV000055364	3/9/2017	PIPELINE MATERIALS	743.48	5,242.05
540504	4/7/2017	007452	WELLS TAPPING SERVICE	7663	2/2/2017	INSTALL 8 AND 12-INCH VALV	10,200.00	
				7658	1/25/2017	INSTALL 8 AND 12-INCH VALV	6,200.00	16,400.00
540505	4/7/2017	016254	WILLKIE, CORRIE	21	3/27/2017	ADULT SOFTBALL LEAGUE O	240.00	240.00
540506	4/7/2017	027145	WILSON, NIKI	032117	3/28/2017	WATER CONSERVATION TRA	416.72	416.72
540507	4/7/2017	016476	WOLF, ARTHUR	03222017	3/22/2017	REFUND FOR AMBULANCE S	1,257.97	1,257.97
540508	4/7/2017	014700	WOOTEN, THOMAS J	020617	2/6/2017	PARKING REIMBURSEMENT	25.00	25.00
540509	4/7/2017	026259	WU, ZHEN	030117-030317	3/27/2017	PLANNING COMMISSIONER C	177.44	177.44
540510	4/7/2017	011451	XYLEM DEWATERING SOLUTI	400686084	3/10/2017	VFD CONTROL PANELS	4,627.73	4,627.73
540511	4/7/2017	014745	XYLEM WATER SOLUTIONS U	3556948686	3/21/2017	PARTS	1,210.63	
				3556947202	3/9/2017	PARTS	630.09	
				3556949888	3/28/2017	SERVICES	246.13	2,086.85
540512	4/7/2017	027059	ZAPP PEST MANAGEMENT	5614	3/23/2017	ZAPP PEST CTRL SRVS - PAF	640.00	640.00
540513	4/7/2017	024195	ZETTA INC	INV00038575	3/31/2017	ZETTA OVERAGE	1,843.68	
				INV00036944	1/31/2017	ZETTA OVERAGE	1,752.24	3,595.92
<b>Sub total for BANK OF THE WEST:</b>								<b>1,279,184.46</b>

194 checks in this report.

Grand Total All Checks: 1,279,184.46