

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 5-2-17
IN THE AMOUNT OF \$ 1,455,257.87

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
JW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1625	4/14/2017	004156	CALIF, STATE OF, EMPLOYMEBen2429845	4/14/2017	STATE TAX: PAYMENT	21,708.30	21,708.30
1626	4/14/2017	000010	CALIF, STATE OF, EMPLOYMEBen2429847	4/14/2017	SDI INS: PAYMENT	4,968.23	4,968.23
1627	4/14/2017	001819	FEDERAL WITHOLDING TAX Ben2429843	4/14/2017	FEDERAL TAX: PAYMENT	156,296.99	156,296.99
1628	4/14/2017	014754	STATE DISBURSMENT UNIT Ben2429849	4/14/2017	CHILD SUPPORT: PAYMENT	3,499.95	3,499.95
540514	4/14/2017	020648	A & Y COMPANY INC 117-040	4/3/2017	MANHOLE REPLACEMENT	4,162.00	4,162.00
540515	4/14/2017	027543	AEROTEK INC OE01406117	3/30/2017	TEMP ELECTRICIAN FOR UTI	2,997.00	2,997.00
540516	4/14/2017	010213	AFLAC Ben2429837	4/14/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
540517	4/14/2017	015621	ALEXANDER'S CONTRACT SV201703290014	3/29/2017	MONTHLY METER READING :	18,222.03	18,222.03
540518	4/14/2017	023979	ALFA LAVAL INC 277017686	3/29/2017	FILTER, HYD STRAINER	1,593.35	1,593.35
540519	4/14/2017	009105	ALLIANT INSURANCE SVCS IN033117	3/31/2017	SPECIAL EVENT INS QE 3/31/	1,268.00	1,268.00
540520	4/14/2017	014586	ALOHA BEACH CAMP INC 033117	3/31/2017	INSTRUCTOR PAYMENT	451.50	451.50
540521	4/14/2017	019075	AMERICAN EXPRESS 033017	3/30/2017	LOAD #004489, A/C 3785-9787	15,692.78	15,692.78
540522	4/14/2017	002790	AMERICAN WATER WORKS A:040417	4/4/2017	SPRAGUE, S - CROSS CONN	885.00	885.00
540523	4/14/2017	011502	AMERIMARK DIRECT 32088	3/30/2017	PUBLIC OUTREACH GIVEAW,	2,508.25	2,508.25
540524	4/14/2017	022015	APPIT, LLC 644	3/31/2007	BLANKET ON-CALL SUPERVSE	9,555.00	9,555.00
540525	4/14/2017	026119	AQUA STAFFING SC03312017	4/3/2017	TEMP WATER COLSYS OPER	1,816.88	1,816.88
540526	4/14/2017	002921	AR PAINTS & FLOORING 631743	3/1/2017	MISC. PAINT SUPPLIES	89.86	
			631727	3/1/2017	MISC. PAINT SUPPLIES	55.36	
			631886	3/9/2017	MISC. PAINT SUPPLIES	11.53	156.75
540527	4/14/2017	014243	ARCMATE MANUFACTURING INV076094	4/3/2017	CLEAN UP SUPPLIES	758.77	758.77
540528	4/14/2017	009358	ARREDONDO, JORGE 2235810	3/28/2017	REFUND CLEANING DEPOSIT	50.00	50.00
540529	4/14/2017	019069	AT&T 000009464302	3/27/2017	AT&T PHONE AND DATA SERV	1,898.83	1,898.83
540530	4/14/2017	000184	AWARDS N MORE 1215	3/20/2017	NAME BADGE / BRASS PLATE	33.94	33.94
540531	4/14/2017	022894	BAJA FRESH MEXICAN GRILL 4SC33117	3/31/2017	TRAINING LUNCH	258.55	258.55
540532	4/14/2017	024030	BAY ALARM COMPANY 13438734	4/3/2017	MONITORING SERVICE	300.00	
			13447643	4/3/2017	MONITORING SERVICE	237.80	537.80
540533	4/14/2017	027482	BCP SYSTEMS INC 0139236-IN	4/3/2017	PARKING METER MAINTENAI	2,028.12	2,028.12
540534	4/14/2017	027621	BISSELL, JEFFREY 2237964	3/31/2017	CLASS REFUND	195.00	195.00
540535	4/14/2017	002627	BORELLA GEOLOGY, INC. ENG17-012	3/30/2017	GEOTECHNICAL REVIEW	1,125.00	
			ENG16-066	4/2/2017	GEOTECHNICAL REVIEW	375.00	
			ENG16-065	4/2/2017	GEOTECHNICAL REVIEW	300.00	1,800.00
540536	4/14/2017	027626	BRADLEY, SABRINA 040317	4/3/2017	INSTRUCTOR PAYMENT	122.50	122.50
540537	4/14/2017	020958	BYREMOTE INC INV-8336	4/1/2017	REMOTE CAMERA	36.00	36.00
540538	4/14/2017	027424	C B E IN1877105	3/17/2017	STAPLES FOR COPIER	63.57	63.57

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540539	4/14/2017	000560	CALCPA 975935	3/13/2017	DUES - RAHN, JACOB	410.00	410.00
540540	4/14/2017	017726	CALIF BUILDING STANDARDS033117	3/31/2017	CA BLDG STANDARDS	509.40	509.40
540541	4/14/2017	001182	CALIF, STATE OF, FRANCHISEBen2429841	4/14/2017	STATE TAX LEVY: PAYMENT	395.81	395.81
540542	4/14/2017	014672	CAPISTRANO CRANE SERVIC9007	3/21/2017	CRANE RENTAL	300.00	300.00
540543	4/14/2017	016954	CAPITAL ONE COMMERCIAL 065131	3/29/2017	A/C #7003-7331-0000-9867	158.26	158.26
540544	4/14/2017	027596	CARRANZA, MARIO SC451956	1/2/2016	REFUND DUPLICATE PAYMEI	351.00	351.00
540545	4/14/2017	027606	CAUDILLO, LUCIA 2234476	3/27/2017	SECURITY DEPOSIT REFUNC	50.50	50.50
540546	4/14/2017	026888	CERTIFIX LIVESCAN 24983	4/3/2017	FINGERPRINT FEES	1,204.00	1,204.00
540547	4/14/2017	023677	CHANDLER ASSET MANAGEMEN1703SANCLEME	4/4/2017	PORTFOLIO MANAGEMENT F	5,239.32	5,239.32
540548	4/14/2017	027593	COLLIER, MICHAEL 2235915	3/28/2017	CLASS REFUND/SCHEDULE (67.00	67.00
540549	4/14/2017	001241	COLONIAL LIFE & ACCIDENT Ben2429839	4/14/2017	ACCIDENT INSURANCE: PAYI	168.43	168.43
540550	4/14/2017	012868	COMMERCIALAQUATIC SVCSI17-1249	3/24/2017	CHEMICALS	458.44	
			I17-1376	3/31/2017	CHEMICALS	221.86	
			I17-1318	3/30/2017	CHEMICALS	171.54	851.84
540551	4/14/2017	001417	CONSOLIDATED ELECTRIC DI631044	3/31/2017	MATERIALS	122.24	122.24
540552	4/14/2017	001394	COOK PGA GOLF SHOP INC, I040917	4/9/2017	WEEKLY PAYMENT	13,294.95	13,294.95
540553	4/14/2017	006590	COOK, MICHAEL 2234965	3/27/2017	REFUND/CLASS CANCELLED	525.00	525.00
540554	4/14/2017	006090	COX COMMUNICATIONS 050935601	4/1/2017	A/C 001 7601 050935601	359.00	359.00
540555	4/14/2017	006090	COX COMMUNICATIONS 057644801	3/26/2017	COX PHONE SERVICE FY201	203.12	
			050935001	4/1/2017	COX PHONE SERVICE FY201	74.83	
			050931801	4/1/2017	COX PHONE SERVICE FY201	26.74	
			050935201	3/30/2017	COX PHONE SERVICE FY201	26.60	
			050932301	4/1/2017	COX PHONE SERVICE FY201	20.14	
			050931502	3/30/2017	COX PHONE SERVICE FY201	20.08	371.51
540556	4/14/2017	006090	COX COMMUNICATIONS 053089201	3/30/2017	A/C 001 7601 053089201	25.90	25.90
540557	4/14/2017	027331	CREATIVE BUS SALES INC 1522384	3/31/2017	TROLLEYS PURCHASE	178,115.12	
			1522385	3/31/2017	TROLLEYS PURCHASE	178,115.12	
			1522386	3/31/2017	TROLLEYS PURCHASE	178,115.12	534,345.36
540558	4/14/2017	027172	DATA SPECIALTIES INC 01	3/1/2017	NEW CITY DATA CENTER. PL	276,654.16	276,654.16
540559	4/14/2017	015994	DE LAGE LANDEN FINANCIAL53998943	4/3/2017	POLICE SERVICES MULTIFUN	143.37	143.37
540560	4/14/2017	005410	DEIST-BINSFIELD, INC 1726	3/25/2017	BLANKET FY 2017	735.00	
			1727	3/25/2017	BLANKET FY 2017	420.00	1,155.00
540561	4/14/2017	027628	DELOSSANTOS, ANDRE 032417	3/24/2017	PARKING REFUND	3.50	3.50
540562	4/14/2017	002749	DELTA DENTAL OF CALIFORN BE002092706	2/28/2017	DENTAL CLAIMS & ADMIN CC	17,974.46	
			BE002143511	3/31/2017	DENTAL CLAIMS & ADMIN CC	21,753.02	39,727.48

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540563	4/14/2017	002647	DENAULT'S HARDWARE, INC 470466	4/2/2017	HARDWARE & MAINT SUPPLI	74.63	
			470335	3/28/2017	HARDWARE & MAINT SUPPLI	50.72	
			470350	3/29/2017	HARDWARE & MAINT SUPPLI	32.95	
			470317	3/28/2017	HARDWARE & MAINT SUPPLI	32.01	
			470394	3/30/2017	HARDWARE & MAINT SUPPLI	19.36	
			470030	3/16/2017	HARDWARE & MAINT SUPPLI	16.35	
			470509	4/4/2017	HARDWARE & MAINT SUPPLI	9.62	
			470397	3/30/2017	HARDWARE & MAINT SUPPLI	7.64	
			470347	3/29/2017	HARDWARE & MAINT SUPPLI	1.93	245.21
540564	4/14/2017	002687	DEPT OF CONSERVATION ADI040317	4/3/2017	SMIP FEES 1ST QTR 2017	1,541.62	1,541.62
540565	4/14/2017	015986	DESTEFANO, LOUIS 40	4/10/2017	ADULT SOFTBALL OFFICIAL	270.00	270.00
540566	4/14/2017	013152	DIV OF THE STATE ARCHITEC040417	4/4/2017	DISABILITY ACCESS & EDUC	553.20	553.20
540567	4/14/2017	003583	DUMFORD, MARILYN 040317	4/3/2017	INSTRUCTOR PAYMENT	630.00	630.00
540568	4/14/2017	004177	E STEWART & ASSOC INC 4539	3/16/2017	REPLACEMENTE CANVAS & (2,214.10	
			4561	3/21/2017	GRAFFITI ABATEMENT & ADM	2,000.00	
			4562	3/21/2017	GRAFFITI ABATEMENT & ADM	1,471.25	
			4579	4/3/2017	STEED PARK LABOR	1,140.00	
			4563	3/21/2017	STEWART GRAFFITI REMOV/	893.75	7,719.10
540569	4/14/2017	009238	ELKINS, TINA 033117	3/31/2017	INSTRUCTOR PAYMENT	145.60	145.60
540570	4/14/2017	002904	EMCOR SERVICE 001281132	3/31/2017	PUMP STATION MAINTENANC	535.50	535.50
540571	4/14/2017	025362	ENDRASKE, RYAN 040417	4/4/2017	CONTRACT INSTRUCTOR PA	8,386.00	8,386.00
540572	4/14/2017	016076	EVOQUA WATER TECHNOLO(903032955	3/24/2017	CHEMICALS	1,154.00	1,154.00
540573	4/14/2017	010878	EWING IRRIGATION PRODUC2945583	3/15/2017	IRRIGATION SUPPLIES A/C#4	19.96	19.96
540574	4/14/2017	005547	EXCEL ELECTRIC 17-4163	4/4/2017	ELECTRICAL SERVICE AT 183	6,500.00	6,500.00
540575	4/14/2017	014785	FINAL ASSEMBLY INC 45608	3/31/2017	STREET MAINT WORKSTATIC	3,173.00	3,173.00
540576	4/14/2017	027611	FLORES, VALENTIN ZARATE 030917	3/9/2017	REF PARKING CITATION INTE	145.00	145.00
540577	4/14/2017	026421	FLUVIAL TECH INC 32-1-9	3/16/2017	PN 16004/ MONTALVO OUTLE	2,949.61	2,949.61
540578	4/14/2017	012860	FUN EXPRESS, INC. 682825410-01	3/18/2017	FUN ON THE RUN SUPPLIES	275.15	275.15
540579	4/14/2017	026038	GALLARDO-DALY, CECILIA 022317	2/23/2017	INTERVIEW PANEL LUNCH RI	35.70	35.70
540580	4/14/2017	000993	GALLS, LLC 007230274	3/24/2017	SUPPLIES	73.45	73.45
540581	4/14/2017	007657	GARDA 10291777	4/1/2017	Armored Transport Services	1,339.65	1,339.65
540582	4/14/2017	027286	GEIGER 3280812	3/10/2017	PUBLIC EDUCATION OUTREA	2,016.97	2,016.97
540583	4/14/2017	024930	GENERAL DATA CO., INC. - SC7046412-IN	3/28/2017	TONER	94.70	94.70
540584	4/14/2017	001926	GRAINGER, INC, W.W. 9396554561	3/24/2017	TESTER KIT AND ACCESSOR	265.94	265.94
540585	4/14/2017	005955	GREEK, DOUG 5550	4/4/2017	PN 17807/CUSTOM BICYCLE	6,800.00	6,800.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540586	4/14/2017	001140	HACH COMPANY	10367460	3/16/2017	LAB SUPPLIES	1,115.88
				10384171	3/28/2017	LAB SUPPLIES	910.00
540587	4/14/2017	025380	HIGBEE, MELISSA	2237746	3/31/2017	CLASS REFUND	127.00
540588	4/14/2017	002045	HIRSCH PIPE & SUPPLY	5278994	3/27/2017	FACILITIES MAINT STOCK	988.80
				5300549	3/30/2017	PLUMBING PARTS	115.73
540589	4/14/2017	027612	HONDO COMPANY	74224	2/9/2016	HYDRANT METER REFUND	780.00
540590	4/14/2017	025917	HURST, VICKI	033117	3/31/2017	CONTRACT INSTRUCTOR PA	568.40
540591	4/14/2017	010460	I.C.E. BUILDERS, INC.	400544	3/23/2017	DEPOSIT REFUND	685.24
540592	4/14/2017	003619	ICMA RETIREMENT TRUST #3Ben2429831		4/14/2017	DEFERRED COMP ICMA: PAY	31,551.32
540593	4/14/2017	007033	IMPERIAL SPRINKLER SUPPL'2893985-00		3/29/2017	SUPPLIES FOR IRRIGATION F	140.98
				2894334-00	3/29/2017	SUPPLIES FOR IRRIGATION F	31.94
				2886940-00	3/22/2017	IRRIGATION SUPPLIES	26.06
				2895812-00	3/31/2017	SUPPLIES FOR IRRIGATION F	16.41
540594	4/14/2017	010722	IRV SEAVER MOTORCYCLES	92474540	2/24/2017	BMW MOTORCYCLE REPAIR	1,255.18
				92475803	3/28/2017	BMW MOTORCYCLE REPAIR	1,065.57
540595	4/14/2017	008609	JOHNSTONE SUPPLY OF SAN292983		3/31/2017	SIGNAL SUPPLIES	11.99
540596	4/14/2017	026168	JUMP O' RAMA INFLATABLES	8463	3/20/2017	BLOW-UP SLIDE	515.00
540597	4/14/2017	027607	KENT, AMANDA	2234739	3/27/2017	REFUND COST DIFF DAYS V.	54.00
540598	4/14/2017	027629	KEPPEL, CLARK	032117	3/21/2017	PARKING REFUND	6.75
540599	4/14/2017	027620	KETTUNEN, AMBER	2235817	3/28/2017	SECURITY DEPOSIT REFUND	50.00
540600	4/14/2017	013755	KOPPEL & GRUBER PUBLIC F	17-1105	3/31/2017	ADMIN SERVICES - MARBLEH	742.25
540601	4/14/2017	027608	KOZAK, CARERIE	2234591	3/27/2017	REFUND / SCHEDULE CHANC	410.00
540602	4/14/2017	027609	KREMERS, ALINA	2234706	3/27/2017	CLASS REFUND/CLASS CANCE	125.00
540603	4/14/2017	027299	KUBE ENGINEERING	TEQE829	2/8/2017	12-INCH TOSHIBA MAG METE	6,393.25
540604	4/14/2017	001779	KUSUNOKI, GARY I	1395	3/28/2017	CITATION HEARING OFFICER	170.00
540605	4/14/2017	005232	LAWSON PRODUCTS INC	9304822381	3/28/2017	FLAT WASHERS	287.28
540606	4/14/2017	005524	LESLIE'S POOLMART INC	805-48405	3/23/2017	CHEMICALS	654.65
540607	4/14/2017	019816	LGC GEOTECHNICAL INC	01-9080	2/28/2017	BLANKET AS-NEEDED GEOTE	1,622.50
				01-9169	2/28/2017	AS NEEDED GEOTEC SVCS-	220.00
540608	4/14/2017	007610	LIDDELL, MARK	1	4/5/2017	SOUND SYSTEM FOR BANDS	2,500.00
540609	4/14/2017	026189	LITTLE FISHIES SWIM SCHOC	033017	3/30/2017	CONTRACT INSTRUCTOR PA	322.00
540610	4/14/2017	025072	LOFTUS, NICOLE	2235923	3/28/2017	CLASS REFUND/CHANGED M	64.00
540611	4/14/2017	027437	LOPEZ, DEREK	4	4/10/2017	ADULT SOFTBALL OFFICIAL	270.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540612	4/14/2017	007564	LOWE'S COMPANIES, INC.	09767	3/23/2017 #0333392 SUPPLIES/GENERA	480.08	
				09172	4/6/2017 #0333392 SUPPLIES	234.97	
				24212	3/30/2017 #0333392 SUPPLIES	88.80	
				09178	3/28/2017 #0333392 SUPPLIES	79.83	
				11396	3/28/2017 #0333392 SUPPLIES	79.83	
				909140	12/22/2016 #0333392 SUPPLIES	49.59	
				10079	4/5/2017 #0333392 SUPPLIES	30.69	
				924761	12/16/2016 #0333392 SUPPLIES	23.54	
				10536	4/3/2017 #0333392 SUPPLIES	22.36	
				09594	3/22/2017 #0333392 SUPPLIES	10.21	1,099.90
540613	4/14/2017	002552	LUCY, KAREN A MATHEWS	033117	3/31/2017 INSTRUCTOR PAYMENT	4,599.00	4,599.00
540614	4/14/2017	022742	LUZAR, BILLIE	2234708	3/27/2017 REFUND / CLASS CANCELLEI	125.00	125.00
540615	4/14/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3750	3/21/2017 MARIS IMAGING ON SITE TEM	649.00	649.00
540616	4/14/2017	012772	MBF CONSULTING, INC.	1300-1024	4/6/2017 PROJECT MANAGEMENT	5,940.00	
				1300-1021	4/6/2017 PROJECT MANAGEMENT	3,720.00	
				1300-1025	4/6/2017 PROJECT MANAGEMENT	2,940.00	
				1300-1023	4/6/2017 PROJECT MANAGEMENT	1,740.00	
				1300-1014	4/6/2017 PROJECT MANAGEMENT	1,380.00	
				1300-1019	4/6/2017 PROJECT MANAGEMENT	1,260.00	
				1300-1017	4/6/2017 PROJECT MANAGEMENT	1,200.00	
				1300-1022	4/6/2017 PROJECT MANAGEMENT	780.00	
				1300-1015	4/6/2017 PROJECT MANAGEMENT	180.00	
				1300-1016	4/6/2017 PROJECT MANAGEMENT	180.00	
				1300-1018	4/6/2017 PROJECT MANAGEMENT	180.00	
				1300-1020	4/6/2017 PROJECT MANAGEMENT	120.00	19,620.00
540617	4/14/2017	000502	MCMASTER-CARR SUPPLY C	22313967	4/3/2017 EQUIPMENT & TOOLS	442.52	
				22388011	4/4/2017 EQUIPMENT & TOOLS	397.36	
				22640705	4/5/2017 EQUIPMENT & TOOLS	349.44	1,189.32
540618	4/14/2017	006041	METRON-FARNIER, LLC	24029	3/24/2017 REGISTER W/ANTENNA	134.49	134.49
540619	4/14/2017	015082	MILES CHEMICAL COMPANY	485585	3/29/2017 FERRIC CHLORIDE & SODIUM	4,569.31	4,569.31

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540620	4/14/2017	027155	MISSION LINEN SUPPLY	504586227	3/27/2017	UNIFORM RENTAL	40.80
				504586225	3/27/2017	UNIFORM RENTAL	38.80
				504124305	1/16/2017	UNIFORM RENTAL	156.42
				540630698	4/3/2017	RENTALAND CLEANING OF L	109.73
				504630697	4/3/2017	RENTALAND CLEANING OF L	97.10
				504630696	4/3/2017	UNIFORM RENTAL	70.51
				504219996	1/30/2017	FLOOR MATS	51.80
				504678001	4/10/2017	UNIFORM RENTAL	46.69
				504586226	3/27/2017	UNIFORM RENTAL	46.50
				504630692	4/3/2017	UNIFORM RENTAL	45.19
							703.54
540621	4/14/2017	023762	MONOPRICE INC	15824263	3/23/2017	SOUND EQUIPMENT	142.34
540622	4/14/2017	006627	MUNI WATER DIST OF ORAN	15711	3/23/2017	MWDOC RESIDENTIAL REBA	725.00
540623	4/14/2017	017658	MUNICIPAL CODE CORPORAT	00283801	3/21/2017	CODE UPDATES	219.68
				00283802	3/21/2017	CODE UPDATES	112.05
							331.73
540624	4/14/2017	021715	NESTLE WATERS NORTH AMI	07C0032167157	3/27/2017	WATER	95.92
							95.92
540625	4/14/2017	027623	NEWBY, M	B16-2270	10/20/2016	WMP DEPOSIT REFUND	500.00
							500.00
540626	4/14/2017	026190	NLS LIGHTING LLC	17160	3/29/2017	F.RANCH REPL. T.CT. LTG. - I	18,060.10
							18,060.10
540627	4/14/2017	026973	NOBLE, MELINDA	2235896	3/28/2017	CLASS REFUND/SCHEDULE (37.00
							37.00
540628	4/14/2017	027630	NOMAD'S CANTEEN	430657	3/31/2017	DEPOSIT ACCOUNT REFUND	4,616.68
							4,616.68
540629	4/14/2017	023015	NURSERY PRODUCTS LLC	42-100080	3/6/2017	BIO SOLIDS TRANSPORT ANI	25,995.24
							25,995.24
540630	4/14/2017	017930	O'BLENES, JAMES	041017	4/10/2017	EXPENSE REIMBURSEMENT	60.00
							60.00
540631	4/14/2017	001207	OFFICE DEPOT	2051528023	3/23/2017	OFFICE SUPPLIES A/C #8983	192.69
				916921272001	3/29/2017	OFFICE SUPPLIES A/C #8983	103.55
				916035634001	3/27/2017	OFFICE SUPPLIES A/C #8983	56.25
				913572214001	3/16/2017	OFFICE SUPPLIES A/C #8983	42.55
				2044849679	3/3/2017	OFFICE SUPPLIES A/C #8983	38.18
				913572362001	3/16/2017	OFFICE SUPPLIES A/C #8983	19.33
							452.55
540632	4/14/2017	008563	ONESOURCE DISTRIBUTORS	S5462106.001	4/3/2017	WIRE AND HARDWARE	605.59
							605.59
540633	4/14/2017	020253	O'REILLY AUTO PARTS	2676-409281	4/4/2017	PARTS	148.08
				2676-40394	4/5/2017	PARTS	142.22
							290.30
540634	4/14/2017	007173	PACIFIC PARKING SYSTEMS	I13703	3/30/2017	OPERATING SUPPLIES	463.14
							463.14
540635	4/14/2017	024038	PATROL ONE	370077	3/24/2017	PATROL ONE- ST.SWPG.PKG	1,184.96
							1,184.96
540636	4/14/2017	015190	PAYFLEX SYSTEMS, USA	Ben2429833	4/14/2017	SEC 125 MEDICAL: PAYMENT	3,862.07
							3,862.07
540637	4/14/2017	002728	PETTY CASH	040617	4/6/2017	CHANGE FUND/SPRINGTACL	1,000.00
							1,000.00
540638	4/14/2017	025904	PONCINO, VINCENT PATRICK	00008	3/30/2017	INSTRUCTOR PAYMENT	300.00
							300.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540639	4/14/2017	000937	PRAXAIR DISTRIBUTION, INC 76657967	3/21/2017	CHEMICALS	228.75	
			76663757	3/21/2017	CHEMICALS	108.50	337.25
540640	4/14/2017	000067	RINCON TRUCK CENTER INC 290601	4/6/2017	PARTS	288.52	
			290484	4/3/2017	PARTS	25.04	313.56
540641	4/14/2017	000207	RODRIGUEZ, RICHARD R 120-974-17	4/4/2017	ROD'S SUPPLEMENTAL FY17	450.00	450.00
540642	4/14/2017	004166	ROHAN & SONS INC 82840	3/27/2017	MONTHLY MAINTENANCE SE	470.00	
			83166	3/22/2017	HVAC MAINTENANCE SERVI	268.00	738.00
540643	4/14/2017	020074	ROLBIN, ANNE 2235911	3/28/2017	CLASS REFUND/SCHEDULE C	87.00	87.00
540644	4/14/2017	004180	S & S WORLDWIDE 9562004	3/21/2017	CAMP SUPPLIES	277.32	277.32
540645	4/14/2017	000635	SAN CLEMENTE CITY EMPLO Ben2429835	4/14/2017	DUES - SCCEA: PAYMENT	1,164.00	1,164.00
540646	4/14/2017	001174	SAN DIEGO GAS & ELECTRIC 032917	3/29/2017	00046178238 DISTRIBUTION C	15,298.92	
			033117A	3/31/2017	07041665671 DISTRIBUTION C	1,304.78	
			033017	3/30/2017	01275964546 DISTRIBUTION C	96.82	
			033117	3/31/2017	02166944878 DISTRIBUTION C	62.36	
			032817	3/28/2017	87322212229 DISTRIBUTION C	9.04	16,771.92
540647	4/14/2017	001106	SANCON ENGINEERING, INC 25488	3/22/2017	PN 24200,26001/AS-NEEDED	30,860.00	30,860.00
540648	4/14/2017	027622	SANTIESTEBAN, GEORGE B16-1995	1/12/2017	WMP DEPOSIT REFUND	500.00	500.00
540649	4/14/2017	008357	SIMPLOT PARTNERS 205042212	3/21/2017	PESTICIDE	1,136.02	1,136.02
540650	4/14/2017	000912	SITEONE LANDSCAPE SUPPL 79778534	4/6/2017	TREE STAKES	202.59	
			79779069	4/6/2017	CREDIT TREE STAKES	-25.77	176.82
540651	4/14/2017	027617	SMITH, MICHAEL 030317	3/3/2017	TRAVEL REIMB 3/1-3/3/17	715.74	715.74
540652	4/14/2017	027164	SOCIAL SECURITY 567 2234463	3/27/2017	SECURITY DEPOSIT REFUND	500.00	500.00
540653	4/14/2017	026461	SOLENIS 131144049	3/30/2017	POLYMER (PRAESTOL K275 F	10,890.91	10,890.91
540654	4/14/2017	002755	SOUTH COAST DISTRIBUTIN 229850	3/22/2017	SUPPLIES	2,359.08	
			229517	3/15/2017	SUPPLIES	386.82	
			230123	3/29/2017	SUPPLIES	322.17	
			229516	3/15/2017	SUPPLIES	193.41	
			229561	3/15/2017	SUPPLIES	126.93	
			230255	3/31/2017	SUPPLIES	73.05	
			229290	3/7/2017	SUPPLIES	32.22	3,493.68
540655	4/14/2017	000170	SOUTH COAST WATER DISTR 4-2237.300	3/29/2017	SOUTH COAST WATER USAC	1,161.02	
			4-2481.300	3/29/2017	SOUTH COAST WATER USAC	47.82	
			4-2495.300	3/29/2017	SOUTH COAST WATER USAC	30.45	
			4-2354.300	3/29/2017	SOUTH COAST WATER USAC	23.01	1,262.30

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540656	4/14/2017	008089	SOUTH OC WASTEWATER AU215	4/1/2017	SOCWA QTR. BUDGET DEPO	28,997.00	
			183	4/1/2017	LG CAPITAL Q4 BILLING	2,025.00	
			185	4/1/2017	SOCWA QTR. BUDGET DEPO	91.00	31,113.00
540657	4/14/2017	003204	SOUTHERN CALIF GAS CO, IN032417	3/24/2017	GAS SERVICES 07737028683	7,787.54	
			032717A	3/27/2017	GAS SERVICES 05900755900	673.61	
			032817	3/28/2017	GAS SERVICES 11753986915	443.33	
			032417A	3/24/2017	GAS SERVICES 01060702006	66.42	8,970.90
540658	4/14/2017	011672	SPARKLETTS	3/25/2017	BOTTLED WATER	31.18	31.18
540659	4/14/2017	001969	STAPLES CONTRACT & COM3333140236	3/10/2017	OFFICE SUPPLIES	660.16	
			3332979824	3/8/2017	OFFICE SUPPLIES	257.63	
			3334164341	3/22/2017	OFFICE SUPPLIES	78.92	
			3332745154	3/4/2017	OFFICE SUPPLIES	65.60	
			3333910369	3/18/2017	OFFICE SUPPLIES	-65.60	996.71
540660	4/14/2017	009898	STEINY AND COMPANY, INC 4702-501X	3/15/2017	STREET LIGHT REPLACEMENT	1,250.00	1,250.00
540661	4/14/2017	024247	STEWART, MAUREEN 040317	4/3/2017	CONTRACT INSTRUCTOR PA	463.40	463.40
540662	4/14/2017	019220	THE ADVANTAGE GROUP 97069	3/31/2017	COBRA ADMINISTRATION	167.40	167.40
540663	4/14/2017	006409	THOMPSON INDUSTRIAL SUP167088	4/3/2017	SUPPLIES FOR MECHANICAL	821.60	821.60
540664	4/14/2017	003511	THYSSENKRUPP ELEVATOR (3003150788	4/1/2017	BLDG A ELEVATOR - FY2017 -	969.56	969.56
540665	4/14/2017	004190	TNT WELDING & FABRICATIO4617	4/6/2017	RAILING REPLACEMENT	4,995.00	4,995.00
540666	4/14/2017	003436	TONY'S LOCKSMITH 28386	3/13/2017	KEYS/LOCK REPAIR	254.30	
			28379	3/7/2017	KEYS/LOCK REPAIR	125.00	379.30
540667	4/14/2017	007027	TURF STAR, INC 6969462-00	3/30/2017	IRRIGATION PARTS	748.55	748.55
540668	4/14/2017	001088	UNDERGROUND SERVICE AL320170598	4/1/2017	UNDERGROUND SERVICE FC	174.00	174.00
540669	4/14/2017	001562	UNIVERSAL PRESS, INC 67945	3/27/2017	PRINTING	421.20	421.20
540670	4/14/2017	008202	VALLEY COURIERS, INC. 185188	3/31/2017	COURIER SERVICES	347.24	347.24
540671	4/14/2017	013109	VERIZON 9782795354	3/25/2017	A/C#361144577-00001	95.14	
			9782795355	3/25/2017	A/C#361144577-00002	80.02	175.16
540672	4/14/2017	001300	VILLAGE NURSERIES WHOLE2002757287	3/27/2017	TREES	1,324.89	1,324.89
540673	4/14/2017	003374	VULCAN MATERIALS COMPAN71397931	3/20/2017	ST. MATERIALS - VULCAN - M	307.18	307.18
540674	4/14/2017	005046	WELLS PIPELINE MATERIALS INV000055471	3/23/2017	PIPELINE MATERIALS	168.09	168.09
540675	4/14/2017	007452	WELLS TAPPING SERVICE 7699	3/7/2017	INSTALL 8-INCH VALVE FOR I	5,800.00	
			7707	3/14/2017	INSTALL 8-INCH VALVE FOR I	2,500.00	8,300.00
540676	4/14/2017	001131	WHITE, EILEEN BERNADETTECAC-03-2017	3/22/2017	FY2017 CAC RECORDING TR	300.00	300.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540677	4/14/2017	000012	WILLDAN FINANCIAL SERVICE	010-33965	3/31/2017	ADMIN SVCS AD 99-1	758.55	
				010-33964	3/31/2017	ADMIN SVCS CFD99-1	442.50	
				010-34075	3/31/2017	REMINDER LETTERS	216.86	1,417.91
540678	4/14/2017	027594	WILLIAMS, LINDA	2235906	3/28/2017	CLASS REFUND/NOT SATISF	144.00	144.00
540679	4/14/2017	016254	WILLKIE, CORRIE	25	4/10/2017	ADULT SOFTBALL LEAGUE O	810.00	810.00
540680	4/14/2017	025246	WRIGHT, DAVID	27	4/10/2017	ADULT SOFTBALL OFFICIAL	270.00	270.00
540681	4/14/2017	019055	YOUNG LIFE OF SAN CLEMEN	2234470	3/27/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540682	4/14/2017	027625	ZORO	INV3059001	4/4/2017	EVENT SUPPLIES	43.35	43.35
540683	4/14/2017	000566	ZUMAR INDUSTRIES, INC	0169519	3/28/2017	PARK MAINT SIGNS	203.00	203.00
Sub total for BANK OF THE WEST:							1,455,257.87	

174 checks in this report.

Grand Total All Checks: 1,455,257.87