

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 \$ 11,052,615.60

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
Jck

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1620	3/17/2017	000659	BANK OF NEW YORK MELLON031717	3/17/2017	BPIF PARKING REIMBURSEM	8,928,602.43	8,928,602.43
539979	3/24/2017	017063	ADMINSURE INC. 10018	3/15/2017	ADMINSURE-WORK COMP CI	3,432.64	3,432.64
539980	3/24/2017	027570	ADVANCED PERMIT SERVICE B17-0265	2/22/2017	MECHANICAL PERMIT REFUN	40.80	40.80
539981	3/24/2017	023266	ALOHA AUTO SPA 0000045	3/12/2017	CAR WASH SERVICES FOR F	305.00	305.00
539982	3/24/2017	009202	AMAZON 296233290155	3/4/2017	OFFICE DESK CHAIRS	1,750.75	
			215984420905	2/14/2017	ERGO EQUIPMENT SIT STAN	1,686.29	
			177080565954	3/3/2017	HAND DRYERS	1,050.00	
			118562047865	3/2/2017	PORTABLE PA SYSTEM	759.57	
			123866562537	2/28/2017	VARIDESK	694.99	
			021402338522	3/3/2017	FRAME SIGN STANDS	419.94	
			127432930117	2/10/2017	PUSH BUTTON PLATE	320.85	
			066545488725	3/3/2017	LED FLASHLIGHTS	243.80	
			051000559903	3/7/2017	SPRINGTACULAR BACKDROF	129.73	
			162016739716	2/21/2017	POOL SUPPLIES	114.99	
			070320672891	2/15/2017	SCOOP SETS & STABILITY B/	108.26	
			194336487300	2/14/2017	LOCKER RACKS, UNIFORM S	74.91	
			086521447894	3/5/2017	RESIN DECK BOX	74.29	
			147140460372	3/2/2017	SPRINGTACULAR SUPPLIES	65.97	
			260788324493	2/21/2017	BACKDROP	41.12	
			145400251895	3/9/2017	HAND STRAP HOLDER	38.13	
			291966388222	2/9/2017	SUPPLIES	36.31	
			003579020441	2/10/2017	HOW GOOGLE WORKS	18.16	
			291961560468	2/17/2017	SUPPLIES	14.90	7,642.96
539983	3/24/2017	025640	AMERICAN GUARD SERVICES150784	2/28/2017	PSA-CROSSING GUARD SER	5,020.08	5,020.08
539984	3/24/2017	025153	ANB ENGINEERING CONSULT1-749.1	2/28/2017	PN 16812/FIRE STATION 59 D	7,667.75	7,667.75
539985	3/24/2017	002603	ANIMAL PEST MGMT SERVICE408543	2/28/2017	ANIMAL PEST RODENT SRV.	1,420.94	
			408550	2/28/2017	ANIMAL PEST RODENT SRV.	500.00	
			408609	2/28/2017	ANIMAL PEST RODENT SRV.	300.00	
			408683	2/28/2017	ANIMAL PEST RODENT SRV.	215.00	
			408704	2/28/2017	ANIMAL PEST RODENT SRV.	170.00	
			408687	2/28/2017	ANIMAL PEST RODENT SRV.	85.00	
			408651	2/28/2017	ANIMAL PEST RODENT SRV.	65.00	2,755.94
539986	3/24/2017	026119	AQUA STAFFING SC03132017	3/13/2017	TEMP WATER COLSYS OPER	1,771.88	1,771.88
539987	3/24/2017	000084	ASBURY ENVIRONMENTAL SEI500-00157076	3/2/2017	PARTS WASHER SERVICE	134.69	134.69

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539988	3/24/2017	027571	ASSN OF ENVIRONMENTAL P031317	3/13/2017	REFERENCE BOOK: PLANNIN	69.80	69.80
539989	3/24/2017	017703	ATHENS SERVICES 3162327	2/28/2017	ACCT# VS0244728	997.23	997.23
539990	3/24/2017	007031	BAY VIEW FUNDING 25272	3/6/2017	CABLE FOR TOWER SET UP	1,055.95	1,055.95
539991	3/24/2017	027574	BECKMAN ELECTRIC & SUPP BL307836	3/17/2017	REFUND BUSINESS LICENSE	21.20	21.20
539992	3/24/2017	007922	BEE BUSTERS 100847	3/2/2017	REMOVAL OF COLONY BEES	150.00	150.00
539993	3/24/2017	027556	BERNSTEIN, MARTHA Ref002428574	3/17/2017	UB Refund Cst #091333	144.05	144.05
539994	3/24/2017	023119	BIEBER, KELLIE Ref002428565	3/17/2017	UB Refund Cst #075962	135.25	135.25
539995	3/24/2017	002627	BORELLA GEOLOGY, INC. ENG12-011	2/13/2017	GEOTECHNICAL REVIEW	825.00	
			ENG17-001	3/13/2017	GEOTECHNICAL REVIEW	525.00	
			ENG16-007	3/10/2017	GEOTECHNICAL REVIEW	300.00	
			ENG16-060	3/13/2017	GEOTECHNICAL REVIEW	225.00	
			ENG16-026	12/16/2016	GEOTECHNICAL REVIEW	150.00	2,025.00
539996	3/24/2017	027525	BOUIAHADJ, YOUSSEF 2223151	3/8/2017	REFUND / CLASS CANCELLEI	185.00	185.00
539997	3/24/2017	027207	BRILL, CARRIE 011117-022317	3/13/2017	MILEAGE REIMBURSEMENT	21.29	21.29
539998	3/24/2017	024009	CA PUB EMP RETIREMENT SYPP#6/17	3/12/2017	PERS CONTRIBUTIONS FOR	81,985.40	81,985.40
539999	3/24/2017	002474	CA PUB EMPLOY RETIREMENPP6/17	3/12/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93
540000	3/24/2017	027568	CAL MICRO RECYCLING 11700567	3/10/2017	ELECTRONIC WASTE & UNIV	1,564.30	1,564.30
540001	3/24/2017	003231	CALIFORNIA DEPT OF JUSTIC220108	3/6/2017	FINGERPRINT PROCESSING	160.00	160.00
540002	3/24/2017	027238	CALPINE ENERGY SOLUTION17075000695220	3/16/2017	ELECTRICITY A/C #281216	97.12	
			17075000695210	3/16/2017	ELECTRICITY A/C #271426	7,510.29	
			17075000695220	3/16/2017	ELECTRICITY A/C #281215	1,475.19	
			17075000695220	3/16/2017	ELECTRICITY A/C #281217	630.61	
			17075000695210	3/16/2017	ELECTRICITY A/C #281213	100.79	
			17075000695210	3/16/2017	ELECTRICITY A/C #281211	85.80	9,899.80
540003	3/24/2017	014672	CAPISTRANO CRANE SERVIC8945	3/6/2017	CRANE RENTAL	2,400.00	2,400.00
540004	3/24/2017	015562	CARD INTEGRATORS CORPO0091780-IN	3/10/2017	ECARD SERVICES ID BADGE	178.09	178.09
540005	3/24/2017	022636	CARE AMBULANCE SERVICE 031217-031817	3/14/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			031917-032517	3/14/2017	BACK UP AMBULANCE TRAN:	9,035.00	18,070.00
540006	3/24/2017	026888	CERTIFIX LIVESCAN 24605	3/2/2017	FINGERPRINT FEES	204.00	204.00
540007	3/24/2017	027514	CHACON, PATRICIA 2218054	3/2/2017	REFUND / CLASS CANCELLEI	102.00	102.00
540008	3/24/2017	019519	CINTAS CORPORATION 640705733	2/23/2017	UNIFORM RENTAL / SHOP TC	321.63	321.63
540009	3/24/2017	023968	CMSCA 1-20/2017	3/15/2017	2017 ANNUAL AGENCY DUES	250.00	250.00
540010	3/24/2017	012868	COMMERCIAL AQUATIC SVCS117-1027	3/10/2017	CHEMICALS	864.63	
			117-1026	3/10/2017	CHEMICALS	369.71	
			117-1016	3/10/2017	CHEMICALS	143.65	1,377.99

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540011	3/24/2017	016372	COMMERCIAL TRANSPORTATI3155	3/3/2017	CDL WRITTEN SEMINAR / J. F	195.00	195.00
540012	3/24/2017	027544	CONLEY, PATRICK D Ref002428557	3/17/2017	UB Refund Cst #002481	48.77	48.77
540013	3/24/2017	001417	CONSOLIDATED ELECTRIC DI628821	3/13/2017	MATERIALS	121.80	
			630191	3/13/2017	MATERIALS	112.01	233.81
540014	3/24/2017	001394	COOK PGA GOLF SHOP INC, I032117	3/21/2017	3/13/17-3/19/17 WEEKLY PAYM	14,359.77	14,359.77
540015	3/24/2017	006090	COX COMMUNICATIONS 049351101	3/1/2017	MONTHLY COX SCADA COMM	1,245.90	1,245.90
540016	3/24/2017	006090	COX COMMUNICATIONS 052170701	3/9/2017	COX PHONE SERVICE FY201	108.95	
			050932201	3/5/2017	COX PHONE SERVICE FY201	52.03	
			050935101	3/5/2017	COX PHONE SERVICE FY201	47.16	
			050935801	3/5/2017	COX PHONE SERVICE FY201	46.67	
			058403501	3/9/2017	COX PHONE SERVICE FY201	44.12	
			050932703	3/9/2017	COX PHONE SERVICE FY201	27.95	
			055567101	3/5/2017	COX PHONE SERVICE FY201	26.22	
			050933801	3/5/2017	COX PHONE SERVICE FY201	24.94	
			050980601	3/7/2017	COX PHONE SERVICE FY201	24.90	
			050934601	3/4/2017	COX PHONE SERVICE FY201	24.03	
			050935701	3/5/2017	COX PHONE SERVICE FY201	20.59	447.56
540017	3/24/2017	006090	COX COMMUNICATIONS 050934302	3/4/2017	A/C 001 7601 050934302	26.80	26.80
540018	3/24/2017	019019	COX, KIRK J 2222902	3/8/2017	SECURITY DEPOSIT REFUNC	500.00	500.00
540019	3/24/2017	027512	CUB SCOUT TROOP 113 2221189	3/6/2017	SECURITY DEPOSIT REFUNC	150.00	150.00
540020	3/24/2017	008314	CULVER COMPANY, INC. 52685	3/7/2017	WATER TOTE	2,048.45	2,048.45
540021	3/24/2017	027527	CUMMINGS, FINNIE 2223453	3/9/2017	REFUND / CHANGED MIND	112.00	112.00
540022	3/24/2017	000168	CWEA - TCP 000031900I	3/7/2017	MEMBERSHIP / R. NAVARRO	172.00	
			000033593I	2/3/2017	MEMBERSHIP / J. BOYCE	172.00	
			000056083I	3/7/2017	MEMBERSHIP / J. HARROWB	172.00	
			000034903I	3/7/2017	CERT. RENEWAL / K. SCHNEI	88.00	604.00
540023	3/24/2017	001448	CWEA 2017 AC 031517	3/15/2017	REGISTRATION / R. PERALTA	1,250.00	1,250.00
540024	3/24/2017	023248	DAVIS, LLC, JIM SCM119	3/9/2017	FERTILIZER	421.20	421.20
540025	3/24/2017	015994	DE LAGE LANDEN FINANCIAL 53718497	3/11/2017	LEASE OF MULTIFUNCTIONA	3,032.64	3,032.64
540026	3/24/2017	022522	DEBIN-AIRE CO M204513	3/1/2017	3 YEAR BOILER MAINT.	840.00	840.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540027	3/24/2017	002647	DENAULT'S HARDWARE, INC	469795	3/8/2017	HARDWARE & MAINT SUPPLI	156.81
				469571	2/28/2017	HARDWARE & MAINT SUPPLI	88.48
				469761	3/7/2017	HARDWARE & MAINT SUPPLI	54.23
				469919	3/13/2017	HARDWARE & MAINT SUPPLI	49.42
				469729	3/6/2017	HARDWARE & MAINT SUPPLI	27.14
				469940	3/13/2017	HARDWARE & MAINT SUPPLI	26.15
				469776	3/7/2017	HARDWARE & MAINT SUPPLI	19.57
				469691	3/4/2017	HARDWARE & MAINT SUPPLI	15.86
				469825	3/9/2017	HARDWARE & MAINT SUPPLI	14.49
				469927	3/13/2017	HARDWARE & MAINT SUPPLI	12.60
				469792	3/8/2017	HARDWARE & MAINT SUPPLI	8.72
							473.47
540028	3/24/2017	027546	DORSEY, SUZANNE	Ref002428560	3/17/2017	UB Refund Cst #025742	159.60
540029	3/24/2017	026273	DRYJECT SOUTH WEST	127	3/10/2017	AERIFICATION	4,950.00
							4,950.00
540030	3/24/2017	004575	DWINNELL, RONALD E	26362	2/21/2017	BUILDING MATERIALS	266.88
				26348	2/16/2017	BUILDING MATERIALS	163.44
							430.32
540031	3/24/2017	004177	E STEWART & ASSOC INC	4519	3/7/2017	STEWART VARIOUS MISC. W	1,332.00
				4520	3/7/2017	STEWART BEACH TRAIL FEN	996.00
				4521	3/7/2017	STEWART VARIOUS MISC. W	888.00
				4522	3/7/2017	STEWART BEACH TRAIL FEN	664.00
				4528	3/7/2017	STEWART STEED PARK SUPI	570.00
				4523	3/7/2017	STEWART VARIOUS MISC. W	148.00
							4,598.00
540032	3/24/2017	026976	EDWARDS, RYAN	Ref002428562	3/17/2017	UB Refund Cst #068723	103.77
540033	3/24/2017	026167	ELITE SPORTS USA INC	171498	3/9/2017	SOFTBALLS	1,291.71
							1,291.71
540034	3/24/2017	008098	ENVIRONMENTAL COMPLIAN(CSC-FPR217		3/13/2017	OPERATION OF CITY'S FOG F	875.00
540035	3/24/2017	011576	EQUIFAX INFORMATION SER\4176955		3/7/2017	MONTHLY FEE CREDIT SCOF	222.41
							222.41
540036	3/24/2017	016493	ERC ROOFING & WATERPRO\449		3/9/2017	ROOF REPAIRS	1,602.20
							1,602.20
540037	3/24/2017	016076	EVOQUA WATER TECHNOLO\903013853		3/8/2017	CHEMICALS	1,364.65
							1,364.65
540038	3/24/2017	008719	FASTSIGNS OF SAN CLEMEN\366-21740		2/15/2017	FRIDAY NIGHT FOOTBALL BA	862.00
							862.00
540039	3/24/2017	027511	FASULLO, JODIE	2218036	3/2/2017	REFUND / CLASS CANCELLEI	195.00
							195.00
540040	3/24/2017	027557	FEATURED HORIZON LLC	Ref002428575	3/17/2017	UB Refund Cst #091509	8.58
							8.58
540041	3/24/2017	001556	FICKLING, BRUCE	4404	3/8/2017	INSTALLATION OF SPLASH W	4,190.00
				4781	3/9/2017	INSTALLATION OF DRAINAGE	1,550.00
							5,740.00
540042	3/24/2017	027566	FOSTER, RICHARD	Ref002428584	3/17/2017	UB Refund Cst #093216	22.12
							22.12
540043	3/24/2017	027553	GALLAGHER, KIRSTEN	Ref002428571	3/17/2017	UB Refund Cst #090984	111.13
							111.13

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540044	3/24/2017	007657	GARDA	10283899	3/1/2017	Armored Transport Services	1,339.65
				20216383	2/28/2017	Armored Transport Services	38.00
							1,377.65
540045	3/24/2017	024930	GENERAL DATA CO., INC. - SC7040427-IN		3/1/2017	TONER	118.12
540046	3/24/2017	005936	GENTEMANN, BETH J.	2221546	3/6/2017	REFUND / CLASS CANCELLEI	100.00
540047	3/24/2017	027547	GEREVAS, MARY KATE	Ref002428561	3/17/2017	UB Refund Cst #067473	123.90
540048	3/24/2017	007371	GILLIBRAND COMPANY, INC.,	073900	2/28/2017	SAND	3,857.40
540049	3/24/2017	025041	GOLDEN BELL PRODUCTS IN	15862	3/9/2017	SEWER CLEAN 350	167.01
540050	3/24/2017	001887	GONG ENTERPRISES, INC	7453	12/12/2016	PLAN CHECK	200.00
540051	3/24/2017	001926	GRAINGER, INC, W.W.	9379420046	3/7/2017	CHANGING STATIONS	3,623.20
				9376270980	3/2/2017	SUPPLIES	1,206.80
				9374936269	3/1/2017	SUPPLIES	869.76
				9376239464	3/2/2017	WATER DISCHARGE HOSE	813.30
							6,513.06
540052	3/24/2017	014993	GREGG-NICHOLAS, AMBER	643121652	3/9/2017	REIMBURSEMENT FOR TWO	166.72
540053	3/24/2017	023318	GRONDAHL, BECKY	2221486	3/6/2017	REFUND / CHANGED MIND	80.00
540054	3/24/2017	024989	GS WHISPERING WINDS LLC	Ref002428567	3/17/2017	UB Refund Cst #080564	11.31
540055	3/24/2017	026910	GWINCO CONSTRUCTION & EPP5		3/14/2017	C16-44/PN 14403/HIGHLAND I	247,522.50
540056	3/24/2017	001140	HACH COMPANY	10315173	2/10/2017	QUARTERLY FIELD INSTRUM	7,422.00
				10344381	3/2/2017	LAB SUPPLIES	2,802.38
				10300777	2/1/2017	LAB SUPPLIES	1,170.92
							11,395.30
540057	3/24/2017	027554	HALL, JACKSON	Ref002428572	3/17/2017	UB Refund Cst #091037	50.57
540058	3/24/2017	025859	HARRELL'S LLC	INV01000432	3/6/2017	PESTICIDE	6,354.76
540059	3/24/2017	007521	HARRINGTON INDUST PLAST	002K3926	3/9/2017	PARTS	1,147.49
				002K3966	3/10/2017	PARTS	731.99
							1,879.48
540060	3/24/2017	024536	HECTOR PAINTING, DALE E	914	3/13/2017	4TH/FINAL PHS CASA R EXT I	11,900.00
540061	3/24/2017	025780	HERNANDEZ, IRMA	2218050	3/2/2017	REFUND / CLASS CANCELLEI	145.00
540062	3/24/2017	002045	HIRSCH PIPE & SUPPLY	5267056	3/9/2017	FACILITIES - MAINT. OF BUILI	50.60
540063	3/24/2017	027545	HOUSTON, JOHN B	Ref002428559	3/17/2017	UB Refund Cst #015372	11.17
540064	3/24/2017	027509	IKENBERRY, SARAH	2220995	3/6/2017	REFUND / MEDICAL REASON	100.00
540065	3/24/2017	007033	IMPERIAL SPRINKLER SUPPL	2874570-00	3/10/2017	SUPPLIES FOR IRRIGATION F	303.43
				2874418-00	3/10/2017	SUPPLIES FOR IRRIGATION F	111.18
				2869723-00	3/8/2017	SUPPLIES FOR IRRIGATION F	20.93
				2873926-00	3/10/2017	SUPPLIES FOR IRRIGATION F	17.07
				2864119-00	2/28/2017	IRRIGATION SUPPLIES	11.13
				2863862-00	2/28/2017	SUPPLIES FOR IRRIGATION F	10.59
				118014	3/2/2017	Postage for monthly mailing of t	637.60
540066	3/24/2017	012787	INFOSEND, INC.				474.33
							637.60

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540067	3/24/2017	027575	INNOVATIVE POOL PRODUCT	BL29689	3/17/2017	REFUND BUSINESS LICENSE	41.20	41.20
540068	3/24/2017	022623	JCTEES.COM CORPORATION	3614	2/27/2017	FRIDAY NIGHT FOOTBALL SP	7,032.01	
			3608	2/27/2017	HATS & BEANIES	471.61	7,503.62	
540069	3/24/2017	027561	JOHNSTON, SHANNON	Ref002428579	3/17/2017	UB Refund Cst #092265	86.43	86.43
540070	3/24/2017	008609	JOHNSTONE SUPPLY OF SAN	289647	3/7/2017	SIGNAL SUPPLIES	1,707.01	
			291822	3/8/2017	SIGNAL SUPPLIES	880.20		
			291087	3/7/2017	SIGNAL SUPPLIES	339.36	2,926.57	
540071	3/24/2017	027548	JORDAN, THOMAS	Ref002428563	3/17/2017	UB Refund Cst #069301	48.34	48.34
540072	3/24/2017	006381	JTB SUPPLY COMPANY, INC	102211	3/9/2017	SIGNAL SUPPLIES	808.13	808.13
540073	3/24/2017	027507	KENNEDY, GWEN	2217767	3/1/2017	REFUND / CONFLICTING SCH	112.00	112.00
540074	3/24/2017	027552	KNUDSEN, COOPER	Ref002428570	3/17/2017	UB Refund Cst #090944	94.12	94.12
540075	3/24/2017	000621	L G SUPPLY COMPANY	6512	2/28/2017	PARTS	1,982.60	
			6511	2/28/2017	PARTS	633.57	2,616.17	
540076	3/24/2017	027576	L I METAL SYSTEMS	BL11026	3/14/2017	REFUND BUSINESS LICENSE	6.00	6.00
540077	3/24/2017	006899	LACAYO, MARGARET	011117-022817	3/16/2017	MILEAGE REIMBURSEMENT	70.89	70.89
540078	3/24/2017	001239	LANDCARE USA LLC DBA LAN	43959	2/28/2017	LANDCARE RESTROOM MAINT	6,801.58	
			43956	2/28/2017	LANDCARE RESTROOM MAINT	3,552.00		
			43957	2/28/2017	LANDSCAPE MAINTENANCE	2,122.00	12,475.58	
540079	3/24/2017	018425	LARKIN, KATHY	Ref002428558	3/17/2017	UB Refund Cst #008003	3.84	3.84
540080	3/24/2017	027565	LEE, LOLITA	Ref002428583	3/17/2017	UB Refund Cst #093203	28.57	28.57
540081	3/24/2017	019816	LGC GEOTECHNICAL INC	01-8800	11/30/2016	REVIEW OF PROPOSED ELEI	262.50	262.50
540082	3/24/2017	027505	LINCOLN MILITARY HOUSING	2221571	3/6/2017	SECURITY DEPOSIT REFUND	119.00	119.00
540083	3/24/2017	006643	LIPPERT BUILDING COMPANY	1019	3/9/2017	SERVICES	1,800.00	
			1020	3/13/2017	PLAYGROUND MAINT FY2017	1,100.00	2,900.00	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540084	3/24/2017	007564	LOWE'S COMPANIES, INC.	23076	3/8/2017 #0333392 SUPPLIES	489.73	
				23147	3/8/2017 #0333392 SUPPLIES	486.86	
				23025	3/8/2017 #0333392 SUPPLIES	467.23	
				23014	3/2/2017 #0333392 SUPPLIES	336.92	
				24190	3/9/2017 #0333392 SUPPLIES	241.30	
				23549	3/6/2017 #0333392 SUPPLIES	112.39	
				23784	3/7/2017 #0333392 SUPPLIES	81.88	
				23066	3/8/2017 #0333392 SUPPLIES	80.44	
				23768	3/7/2017 #0333392 SUPPLIES	78.51	
				23994	3/2/2017 #0333392 SUPPLIES	69.57	
				24217	3/9/2017 #0333392 SUPPLIES	61.41	
				24675	3/14/2017 #0333392 SUPPLIES	61.23	
				09085	3/15/2017 #0333392 SUPPLIES	58.57	
				09747	3/13/2017 #0333392 SUPPLIES	46.87	
				10273	3/3/2017 #0333392 SUPPLIES	33.46	
				10647	3/9/2017 #0333392 SUPPLIES	18.90	
				25633	3/9/2017 #0333392 SUPPLIES	17.15	
				21041	3/8/2017 #0333392 SUPPLIES	10.23	
				23935	3/7/2017 #0333392 SUPPLIES	10.20	2,762.85
540085	3/24/2017	027504	MANTHE, MAVIS	2219619	3/3/2017 REFUND / CLASS CANCELLED	85.00	85.00
540086	3/24/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3744	3/8/2017 IMAGING	2,353.93	
				2017-3745	3/8/2017 IMAGING	1,222.75	
				2017-3743	3/9/2017 IMAGING	1,141.12	
				2017-3741	2/22/2017 MARIS IMAGING ON SITE TEM	627.00	
				2017-3747	3/10/2017 MARIS IMAGING ON SITE TEM	572.00	5,916.80
540087	3/24/2017	027549	MAROHNIC, DAVID	Ref002428564	3/17/2017 UB Refund Cst #072412	67.00	67.00
540088	3/24/2017	012772	MBF CONSULTING, INC.	1300-1012	3/7/2017 WRP LAND OUTFALL CATHOI	600.00	
				1300-1009	3/7/2017 WELL 5 REHABILITATION	2,520.00	
				1300-1006	3/7/2017 PRIMARY CLARIFIER TANK 4	2,280.00	
				1300-1013	3/7/2017 WRP BIN COVERS	2,280.00	
				1300-1005	3/7/2017 SCADA WRP	2,220.00	
				1300-1007	3/7/2017 DIGESTER FLARE REHAB.	2,160.00	
				1300-1011	3/7/2017 STATION #59 DIESEL FUEL T/	1,680.00	
				1300-1008	3/7/2017 MAIN P.S. HVAC MODIFICATIK	1,200.00	
				1300-1010	3/7/2017 CATHODIC PROTECTION EV/	1,020.00	15,960.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540089	3/24/2017	027563	MCBRIDE FAMILY TRUST Ref002428581	3/17/2017	UB Refund Cst #092742	33.56	33.56
540090	3/24/2017	000502	MCMaster-CARR SUPPLY C17485097	3/7/2017	EQUIPMENT & TOOLS	1,068.16	
			18110640	3/10/2017	EQUIPMENT & TOOLS	202.09	1,270.25
540091	3/24/2017	024076	MIDORI GARDENS	3/1/2017	MIDORI LANDSCAPE FOR VH	15,782.91	
			109728	3/31/2017	MIDORI LANDSCAPE VHSP S	960.00	
			109734	3/31/2017	MIDORI LANDSCAPE VHSP S	750.00	17,492.91
			109733	3/31/2017	MIDORI LANDSCAPE VHSP S	932.04	
540092	3/24/2017	008853	MINE SAFETY APPLIANCES C98899080	3/7/2017	REPAIRS	932.04	932.04
540093	3/24/2017	003216	MIRACLE RECREATION EQUIP784656	2/28/2017	SUPPLIES	164.57	164.57
540094	3/24/2017	027155	MISSION LINEN SUPPLY	3/13/2017	RENTAL AND CLEANING OF L	103.10	
			504449922	3/6/2017	UNIFORM RENTAL	74.25	
			504493524	3/13/2017	UNIFORM RENTAL	70.51	
			504493519	3/13/2017	UNIFORM RENTAL	46.69	
			504493521	3/13/2017	FLOOR MATS	46.50	
			504493522	3/13/2017	FLOOR MATS	40.80	
			504493520	3/13/2017	FLOOR MATS	35.80	
			504493527	3/13/2017	BLACK MATS	12.40	
			504449919	3/6/2017	FLOOR MATS	6.00	
			504465572	3/6/2017	CREDIT FOR OVERCHARGES	-18.70	
			504493526	3/13/2017	RENTAL AND CLEANING OF L	119.63	536.98
540095	3/24/2017	027503	MORAN, JULIE	3/6/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540096	3/24/2017	027577	MORPHIX DESIGN INC	3/17/2017	REFUND BUSINESS LICENSE	35.20	35.20
540097	3/24/2017	027024	MURPHY INDUSTRIAL COATING RETENTION	3/16/2017	PN 27207/ LAND OUTFALL RE	3,584.39	3,584.39
540098	3/24/2017	004185	MUTUAL LIQUID GAS & EQUIP282542	3/2/2017	PROPANE PURCHASES	504.61	504.61
540099	3/24/2017	027572	MYERS, PHILIP	2/7/2017	REIMBURSEMENT FOR CERT	85.00	85.00
540100	3/24/2017	000514	NATIONAL SAFETY COMPLIANCE68642	3/6/2017	ADMIN FEE / DOT CERT. DRL	327.10	327.10
540101	3/24/2017	021715	NESTLE WATERS NORTH AMI07B0032167157	2/27/2017	WATER	62.48	62.48
540102	3/24/2017	027550	NGUYEN, CALVIN Ref002428566	3/17/2017	UB Refund Cst #079125	155.68	155.68
540103	3/24/2017	026305	NICKEL ADVERTISING DESIGN BL28080	3/17/2017	REFUND BUSINESS LICENSE	21.00	21.00
540104	3/24/2017	020603	O'CONNELL ENGINEERING & 138-7	10/1/2016	PN 24200/EMERG SWR LN RE	10,066.35	10,066.35
540105	3/24/2017	001207	OFFICE DEPOT	3/7/2017	OFFICE SUPPLIES A/C #8983	55.30	
			910833753001	3/6/2017	OFFICE SUPPLIES A/C #8983	89.96	
			892621097001	1/11/2017	OFFICE SUPPLIES A/C #8983	83.78	
			909712563001	3/2/2017	OFFICE SUPPLIES A/C #8983	72.85	
			910123415001	2/28/2017	OFFICE SUPPLIES A/C #8983	67.87	369.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540106	3/24/2017	001086	ORANGE COUNTY TREAS(TA)SH45957 SC10049	3/1/2017 2/24/2017	POLICE SERVICES CONTRAC RADIO MAINTENANCE FOR F	1,184,876.42 2,690.48	1,187,566.90
540107	3/24/2017	020253	O'REILLY AUTO PARTS 2676-405448	3/7/2017	PARTS	133.25	133.25
540108	3/24/2017	027562	OWENS, BRANDON Ref002428580	3/17/2017	UB Refund Cst #092737	115.87	115.87
540109	3/24/2017	020153	PACIFIC ADVANCED CIVIL EN(98979 98903	2/28/2017 1/31/2017	PN 24200/MAIN PS HVAC MOI PN 24200/MAIN PS HVAC MOI	525.00 350.00	875.00
540110	3/24/2017	027569	PEDRAZA, JORGE D4784125	2/6/2017	LICENSE FEE	73.00	73.00
540111	3/24/2017	009617	PEPPER & SON INC., J.W. 10784801 10783624	3/6/2017 2/28/2017	SHORECLIFFS JAZZ BAND SHORECLIFFS JAZZ BAND	66.81 51.72	118.53
540112	3/24/2017	027531	PIERCE, GAIL 2222288	3/7/2017	REFUND / CLASS CANCELLEI	100.00	100.00
540113	3/24/2017	027564	PORTER, KATHLEEN Ref002428582	3/17/2017	UB Refund Cst #093131	17.90	17.90
540114	3/24/2017	007749	RAINBOW NUT AND BOLT, INC(166024	2/24/2017	HEX NUTS	1,997.69	1,997.69
540115	3/24/2017	003033	RALPHS GROCERY CO 135823	3/14/2017	SUPPLIES	46.46	46.46
540116	3/24/2017	001029	RED WING SHOE STORE 4080000008126 000000004-408	9/13/2016 3/4/2017	WORK BOOTS WORK BOOTS	331.44 258.58	590.02
540117	3/24/2017	027551	REESE, ANDREW Ref002428568	3/17/2017	UB Refund Cst #086695	121.63	121.63
540118	3/24/2017	012305	REID, ALEXANDRA S 031417	3/14/2017	CONTRACT INSTRUCTOR PA	931.00	931.00
540119	3/24/2017	000067	RINCON TRUCK CENTER INC 289731	3/9/2017	PARTS	90.24	90.24
540120	3/24/2017	023777	RMC WATER & ENVIRONMEN 23531	3/7/2017	C14-12/PN13111,34201/RECYL	11,288.74	11,288.74
540121	3/24/2017	000207	RODRIGUEZ, RICHARD R 120-967-17	3/7/2017	ROD'S SUPPLEMENTAL FY17	3,500.00	3,500.00
540122	3/24/2017	006852	ROOTX FOAMING ROOT CON 48199	3/7/2017	SUPPLIES	2,759.54	2,759.54
540123	3/24/2017	027222	ROSENBERGER, MEGHAN 020717-022817	3/9/2017	MILEAGE REIMBURSEMENT	35.85	35.85
540124	3/24/2017	008955	RSM DESIGN 16940 16957	2/28/2017 3/15/2017	SAN CLEMENTE TROLLEY & I SAN CLEMENTE TROLLEY & I	2,065.00 120.68	2,185.68
540125	3/24/2017	027558	RUSSI, NICHOLAS Ref002428576	3/17/2017	UB Refund Cst #091557	12.77	12.77
540126	3/24/2017	000601	SAN CLEMENTE CHAMBER O:3072656	3/13/2017	SC CHAMBER GOLF TOURNA	300.00	300.00
540127	3/24/2017	000768	SAN CLEMENTE CITY WATER 030917	3/9/2017	WATER SERVICE	23,859.76	23,859.76
540128	3/24/2017	001174	SAN DIEGO GAS & ELECTRIC 031617 030617	3/16/2017 3/6/2017	10113226893 DISTRIBUTION (I 17228764239 DISTRIBUTION (I	13,426.12 111.70	13,537.82
540129	3/24/2017	014307	SC TIMES 25612 24912	3/13/2017 12/1/2016	SC TIMES CLEAN OCEAN PRI COLOR AD	1,880.00 228.75	2,108.75
540130	3/24/2017	026520	SCHMIDT FIRE PROTECTION PP3	3/7/2017	PN 25207/WRP BLDG.K FIRE .	186,944.80	186,944.80
540131	3/24/2017	015191	SCHNEIDER, KEITH 030217	3/2/2017	REIMBURSEMENT CHIOPR/	52.00	52.00
540132	3/24/2017	027533	SCHUNDLER, DARWATI 2222282	3/7/2017	REFUND / CLASS CANCELLEI	100.00	100.00
540133	3/24/2017	027578	SEA VIEW PHARMACY BL1239	3/14/2017	REFUND BUSINESS LICENSE	71.20	71.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540134	3/24/2017	008882	SEABERN, JESSICA 031617	3/16/2017	INSTRUCTOR PAYMENT	8,362.71	8,362.71
540135	3/24/2017	026796	SHAW HR CONSULTING INC 11011	3/9/2017	CLAIM #15-121614	892.50	892.50
540136	3/24/2017	008830	SHERWIN-WILLIAMS 0548-0	3/9/2017	SUPPLIES	147.60	
			0070-7	3/9/2017	EQUIPMENT	37.84	185.44
540137	3/24/2017	027573	SIERRA ENGINEERING SERVISCWW1001	2/28/2017	ANNUAL AIR EMISSIONS REP	950.00	950.00
540138	3/24/2017	001784	SIGNS BY CREATIONS UNLIM14485	3/13/2017	REFURBISHED SIGN	1,595.00	1,595.00
540139	3/24/2017	008357	SIMPLOT PARTNERS 205041792	3/1/2017	FERTILIZER	1,054.88	1,054.88
540140	3/24/2017	000912	SITEONE LANDSCAPE SUPPL79402647	3/9/2017	MISC PVC	126.83	
			79449729	3/14/2017	RAKE	29.10	155.93
540141	3/24/2017	005738	SKYHAWKS SPORTS ACADEM031517	3/15/2017	INSTRUCTOR PAYMENT	2,716.88	2,716.88
540142	3/24/2017	027500	SNEGIREV, LINDSEY 2221499	3/6/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540143	3/24/2017	027499	SOTELO, KRISTIN 2218078	3/2/2017	REFUND / CLASS CANCELLED	148.00	148.00
540144	3/24/2017	024956	SOUTH COAST ENGINEERING1182	2/3/2017	PN 25208,25206/WRP STRUC	2,360.00	2,360.00
540145	3/24/2017	008089	SOUTH OC WASTEWATER AU134	1/1/2017	SOCWA QTR. BUDGET DEPO	28,997.00	
			154	1/1/2017	SOCWA QTR. BUDGET DEPO	91.00	29,088.00
540146	3/24/2017	027559	SOUTHERN CALIFORNIA INVERef002428577	3/17/2017	UB Refund Cst #091750	227.29	227.29
540147	3/24/2017	027498	SPENCER, BRITTANY 2218084	3/2/2017	REFUND / CLASS CANCELLED	195.00	195.00
540148	3/24/2017	001969	STAPLES CONTRACT & COMM3332562412	3/3/2017	OFFICE SUPPLIES	1,723.95	
			3332405486	3/1/2017	OFFICE SUPPLIES	111.74	
			3332483324	3/2/2017	OFFICE SUPPLIES	85.10	
			3332405487	3/1/2017	OFFICE SUPPLIES	4.65	
			3332562413	3/3/2017	OFFICE SUPPLIES	3.22	
			3332405488	3/1/2017	OFFICE SUPPLIES	3.22	1,931.88
540149	3/24/2017	027534	STEWART, RACHEL 2223153	3/8/2017	REFUND / MOVE OUT OF ARE	80.00	
			2223154	3/8/2017	REFUND / MOVE OUT OF ARE	15.00	95.00
540150	3/24/2017	027535	STOEY, CRYSTAL 2223093	3/8/2017	REFUND / WRONG LEVEL	112.00	112.00
540151	3/24/2017	025058	STOTZ EQUIPMENT P32622	3/14/2017	PARTS	454.92	
			P32591	3/13/2017	PARTS	301.52	
			P32530	3/10/2017	REPAIR PARTS	210.11	966.55
540152	3/24/2017	016365	SWEETWATER-MUSIC TECH I15125508	2/28/2017	SOUND EQUIPMENT FOR OH	2,035.99	2,035.99
540153	3/24/2017	022730	THE CPR LADY INC 2118	3/17/2017	CPR TRAINING / CARDS	136.00	136.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540154	3/24/2017	027415	THE MINER CORPORATION	IN-0183648	3/8/2017	REPAIR DOOR & LOCKS	626.55	
				IN-0183904	3/9/2017	PM TO DOORS	100.00	
				IN-0183902	3/9/2017	PM TO DOORS	75.00	
				IN-0183903	3/9/2017	PM TO DOORS	75.00	
				IN-0183905	3/9/2017	PM COUNTER SHUTTER	50.00	
				IN-0183901	3/9/2017	PM TO DOORS	345.55	1,272.10
540155	3/24/2017	026118	THOMAS, ETTARA	012617-030317	3/16/2017	MILEAGE REIMBURSEMENT	12.52	12.52
540156	3/24/2017	003436	TONY'S LOCKSMITH	28361	3/3/2017	KEYS/LOCK	234.90	
				27347	2/28/2017	SERVICE & LABOR	125.00	
				28315	2/16/2017	KEYS	30.71	390.61
540157	3/24/2017	023424	TORRES, PEDRO	2220930	3/6/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540158	3/24/2017	000976	TURBO DATA, INC	25697	2/28/2017	CITATION PROCESSING FOR	2,775.93	
				25698	2/28/2017	ADMIN CITATION PROCESSIN	151.23	2,927.16
540159	3/24/2017	007027	TURF STAR, INC	6966854-00	3/8/2017	IRRIGATION PARTS	583.48	583.48
540160	3/24/2017	005171	U S SURF LIFESAVING ASSOC	031717	3/17/2017	APPLICATION FOR DROWNIN	25.00	25.00
540161	3/24/2017	005171	U S SURF LIFESAVING ASSOC	031717A	3/17/2017	APPLICATION FEE FOR DISTI	25.00	25.00
540162	3/24/2017	001354	UNITED PARCEL SERVICE	0000895499107	3/11/2017	DELIVERY SERVICE	231.49	231.49
540163	3/24/2017	019485	VCA CODE GROUP	72904	2/23/2017	VCA ON CALL PLAN REVIEW	11,777.50	
				72909	3/7/2017	VCA ON CALL PLAN REVIEW	3,652.35	15,429.85
540164	3/24/2017	027536	VENEGAS, GABRIELA	2222461	3/7/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540165	3/24/2017	027537	VON BARTHELD, EDWARD	2222302	3/7/2017	REFUND / SCHEDULE CONFL	190.00	190.00
540166	3/24/2017	003374	VULCAN MATERIALS COMPAN	71381683	3/3/2017	PAVING MATERIALS	1,465.11	1,465.11
540167	3/24/2017	003242	WALMART COMMUNITY/GECF	002518	2/21/2017	A/C #6032 2020 2022 5034	76.14	
				000975	2/24/2017	A/C #6032 2020 2022 5034	64.91	
				000738	2/23/2017	A/C #6032 2020 2022 5034	49.17	
				008966	2/28/2017	A/C #6032 2020 2022 5034	41.76	
				009560	3/3/2017	A/C #6032 2020 2022 5034	39.94	
				001812	2/13/2017	A/C #6032 2020 2022 5034	32.42	
				006872	2/13/2017	A/C #6032 2020 2022 5034	30.51	
				007163	2/27/2017	A/C #6032 2020 2022 5034	24.80	
				002080	2/8/2017	A/C #6032 2020 2022 5034	23.11	
				008472	2/10/2017	A/C #6032 2020 2022 5034	156.23	538.99
540168	3/24/2017	020106	WASTE MANAGEMENT	0033607-2510-9	3/1/2017	FEBRUARY LANDFILL SERVIC	678.38	678.38
540169	3/24/2017	027560	WEAST, JOSEPHEN	Ref002428578	3/17/2017	UB Refund Cst #092188	86.60	86.60
540170	3/24/2017	027539	WEINBERG, MARTIN	2223085	3/8/2017	REFUND / CHANGED MIND	112.00	112.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540171	3/24/2017	005046	WELLS PIPELINE MATERIALS INV000055328	3/6/2017	PIPELINE MATERIALS	3,617.18	3,617.18
540172	3/24/2017	023137	WESTERSTEN, TARA 2222829	3/8/2017	REFUND / CHANGED MIND	77.00	
			2219967	3/3/2017	REFUND / SCHEDULE CONFL	57.00	134.00
540173	3/24/2017	026871	WHITE GLOVE PROPERTY M(Ref002428569	3/17/2017	UB Refund Cst #090727	3.79	3.79
540174	3/24/2017	001131	WHITE, EILEEN BERNADETTEBL18643	3/17/2017	REFUND BUSINESS LICENSE	11.20	11.20
540175	3/24/2017	000012	WILLDAN FINANCIAL SERVICEI010-33813	3/9/2017	ADMIN WORK AD99-1, CFD99	4,975.00	4,975.00
540176	3/24/2017	000870	WITTMAN ENTERPRISES, LLC032217	3/22/2017	EFT PAYMENT RETURNED BY	6,895.26	
			1702023	3/21/2017	AMBULANCE BILLING SERVIC	3,135.23	10,030.49
540177	3/24/2017	027555	WOODWORTH, SHANNON Ref002428573	3/17/2017	UB Refund Cst #091094	25.31	25.31
540178	3/24/2017	027059	ZAPP PEST MANAGEMENT 5551	3/9/2017	MONTHLY SERVICE	105.00	
			5549	3/9/2017	ZAPP PEST CTRL SRVS - FAC	75.00	
			5502	2/10/2017	COM DEV PEST CONTROL	75.00	
			5554	3/9/2017	COM DEV PEST CONTROL	75.00	
			5552	3/9/2017	SCAC PEST CONTROL	65.00	
			5548	3/9/2017	ZAPP PEST CTRL SRVS - FAC	65.00	
			5550	3/9/2017	ZAPP PEST CTRL SRVS - FAC	60.00	
			5547	3/9/2017	ZAPP PEST CTRL SRVS - FAC	60.00	580.00
540179	3/24/2017	000566	ZUMAR INDUSTRIES, INC 0169282	3/9/2017	ZUMAR - STRT./TRAFFIC SIG	322.00	322.00
Sub total for BANK OF THE WEST:							11,052,615.60

202 checks in this report.

Grand Total All Checks: 11,052,615.60