

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 5-16-17

IN THE AMOUNT OF \$ 3,322,879.92

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
JCR

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1630	4/28/2017	004156	CALIF, STATE OF, EMPLOYMEBen2430264	4/28/2017	STATE TAX: PAYMENT	22,947.67	22,947.67
1631	4/28/2017	000010	CALIF, STATE OF, EMPLOYMEBen2430266	4/28/2017	SDI INS: PAYMENT	5,088.81	5,088.81
1632	4/28/2017	001819	FEDERAL WITHOLDING TAX Ben2430262	4/28/2017	FEDERAL TAX: PAYMENT	161,597.46	161,597.46
1633	4/28/2017	014754	STATE DISBURSMENT UNIT Ben2430268	4/28/2017	CHILD SUPPORT: PAYMENT	3,499.95	3,499.95
540812	4/28/2017	024081	A Z SAN CLEMENTE PARTNEF050117	5/1/2017	LEASE AGREEMENT FOR PUI	350.00	350.00
540813	4/28/2017	027666	A-AWESOME VIEW INC B17-0178	2/27/2017	WMP FEE REFUND	250.00	250.00
540814	4/28/2017	016780	ABDELMUTI DEVELOPMENT C050117	5/1/2017	LEASE AGREEMENT FOR PUI	700.00	700.00
540815	4/28/2017	026779	ABHE & SVOBODA INC PP6	4/12/2017	PN 25206,25208/WRP BLDG. (432,953.12	432,953.12
540816	4/28/2017	017784	ACCURATE ROOFING B17-0333	3/6/2017	REFUND OF WMP FEE	250.00	250.00
540817	4/28/2017	021818	ADVANTEC CONSULTING ENC9803-0063-1	2/9/2017	TRAFFIC SIGNAL OPERATION	1,760.00	1,760.00
540818	4/28/2017	010213	AFLAC Ben2430256	4/28/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
540819	4/28/2017	019846	AGE WELL SENIOR SERVICE\$3	4/11/2017	CDBG 3RD QUARTER	1,625.64	1,625.64
540820	4/28/2017	023979	ALFA LAVAL INC 277019546	4/6/2017	STRAINER / FILTER KIT	198.44	198.44
540821	4/28/2017	009202	AMAZON 112069515362	3/9/2017	VARIDESK	694.99	
			266569887957	3/20/2017	BLUETOOTH KEYBOARD FOF	169.14	
			119733179609	3/28/2017	WATER FILTER	94.01	
			150275492474	3/30/2017	SUNSCREEN	92.82	
			064392466443	3/28/2017	PAINT MARKERS	70.36	
			080229844603	3/29/2017	OFFICE EQUIPMENT	59.25	
			130798518992	3/18/2017	TABLET SECURITY LOCK FOI	46.32	
			238940768976	3/16/2017	DATACARD PRINTER RIBBON	41.04	
			110084844466	3/28/2017	BALL STUDS	28.22	
			260320955732	4/6/2017	SUNSCREEN	27.15	
			119739390235	3/28/2017	WATER FILTER	23.16	
			119731873176	3/30/2017	WATER FILTER	23.16	
			237165740360	3/30/2017	RESISTORS	9.17	
			277800027576	3/20/2017	BLUETOOTH KEYBOARD FOF	161.61	
			079161817436	4/4/2017	SUPPLIES	118.18	1,658.58
540822	4/28/2017	001469	AMERINAT FS-3319	12/22/2016	HOUSING REHAB. FEES 156 \	174.00	174.00
540823	4/28/2017	027651	ANCONA, JANE 2247897	4/14/2017	REFUND / CLASS CANCELLEI	120.00	120.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540824	4/28/2017	002603	ANIMAL PEST MGMT SERVICE	536525	3/31/2017	ANIMAL PEST RODENT SRV.	1,420.94
				538685	3/31/2017	ANIMAL PEST RODENT SRV.	500.00
				536561	3/31/2017	ANIMAL PEST RODENT SRV.	300.00
				536706	3/31/2017	ANIMAL PEST RODENT SRV.	215.00
				536851	3/31/2017	ANIMAL PEST RODENT SRV.	170.00
				536815	3/31/2017	ANIMAL PEST RODENT SRV.	85.00
				536597	3/31/2017	ANIMAL PEST RODENT SRV.	65.00
							2,755.94
540825	4/28/2017	022984	A-PLUS CONTRACTING INC	B16-2703	12/20/2016	REFUND OF WMP FEE	500.00
							500.00
540826	4/28/2017	005201	APPLE ONE	01-4443613	4/5/2017	TEMPORARY COMMUNITY DI	1,633.72
				01-4437017	3/29/2017	TEMPORARY COMMUNITY DI	1,336.68
							2,970.40
540827	4/28/2017	026119	AQUA STAFFING	SC04122017	4/12/2017	TEMP WATER COLSYS OPER	2,158.60
				SC04172017	4/17/2017	TEMP WATER COLSYS OPER	1,362.66
							3,521.26
540828	4/28/2017	015429	ARCHITECTURAL RESOURCE	40422	11/11/2016	PSA/PN 12559- OLE HANSON	2,065.15
							2,065.15
540829	4/28/2017	024288	ARMOR FENCE CONCEPTS	041417-01	4/14/2017	STEED PARK FENCE INSTALL	21,674.00
							21,674.00
540830	4/28/2017	019898	ATS COMMUNICATIONS	732449	3/28/2017	LA23187D - APR. 2017 PAYME	520.14
				733690	4/3/2017	LA03597B - APR. 2017 PAYME	476.84
							996.98
540831	4/28/2017	000184	AWARDS N MORE	1275	4/10/2017	NAMEPLATES	42.02
							42.02
540832	4/28/2017	001565	BAADE, JOANNE	041217-041417	4/18/2017	CITY CLERK CONFERENCE E	34.00
							34.00
540833	4/28/2017	017337	BACKER & ASSOCIATES	17-464	4/3/2017	OFFICE SUPPLIES	420.23
							420.23
540834	4/28/2017	024030	BAY ALARM COMPANY	3367747016103	10/31/2016	MONITORING SERVICE	537.80
				3300870170215I	2/15/2017	MONITORING SERVICE	529.00
				3300870170315I	3/15/2017	MONITORING SERVICE	490.00
				3289970170315I	3/15/2017	MONITORING SERVICE	440.00
				3289970170215I	2/15/2017	MONITORING SERVICE	440.00
				3534970170228	2/28/2017	MONITORING SERVICE	77.25
							2,514.05
540835	4/28/2017	026824	BC TRAFFIC SPECIALISTS	0013448-IN	1/24/2017	SIGNS	668.01
							668.01

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540836	4/28/2017	024972	BEST BEST & KRIEGER LLP	790311	2/24/2017	LITIGATION FEES	40,780.11
				790321	2/24/2017	EMPLOYEE BENEFITS	60.00
				790312	2/24/2017	LITIGATION FEES	16,686.16
				790306	2/24/2017	RETAINER	10,000.00
				792208	3/29/2017	LITIGATION FEES	9,836.36
				790309	2/24/2017	EMERGENCY SHELTER COAL	7,769.80
				790324	2/24/2017	GNL SVCS / GC OVER	7,357.00
				790310	2/24/2017	LITIGATION FEES	7,200.00
				790328	2/24/2017	PLANNING / GC OVER	6,900.00
				790313	2/24/2017	V DANIEL WALKER	5,119.47
				790317	2/24/2017	RESERVOIR 10 & 6	4,984.98
				790326	2/24/2017	CITY CLK / GC OVER	4,667.94
				790325	2/24/2017	CITY COUNCIL /GC OVR	3,900.00
				790319	2/24/2017	LITIGATIONS FEES	3,003.09
				790318	2/24/2017	CEQA / ENVIRONMENTAL	1,683.06
				790327	2/24/2017	FINANCE / GC OVER	1,200.00
				790315	2/24/2017	ADV AMERICARE MEDSVCS	1,157.42
				790330	2/24/2017	LITIGATION FEES	1,000.00
				790331	2/24/2017	PUBLIC WORKS/GNL	870.00
				790329	2/24/2017	CODE ENF / GC OVER	750.00
				790307	2/24/2017	ADMIN HEARINGS	747.99
				790332	2/24/2017	PUBLIC WORKS/UTIL	700.00
				790316	2/24/2017	WATER LAW	600.00
				790320	2/24/2017	PUBLIC UTILITIES	450.00
				790308	2/24/2017	ADV CAPO SHORES 1	270.00
				790322	2/24/2017	HOUSING/SUCC AGCY	120.00
							137,813.38
540837	4/28/2017	027635	BETT, VANESSA	2244876	4/10/2017	SECURITY DEPOSIT REFUND	50.00
540838	4/28/2017	002627	BORELLA GEOLOGY, INC.	ENG17-018	4/16/2017	GEOTECHNICAL REVIEW	675.00
				ENG16-063	4/16/2017	GEOTECHNICAL REVIEW	600.00
				ENG17-019	4/16/2017	GEOTECHNICAL REVIEW	600.00
							1,875.00
540839	4/28/2017	027660	BOSMAN, JOANNE	041217	4/12/2017	PARKING REFUND	5.65
540840	4/28/2017	026424	BOUGHTON, MARJORIE T	050117	5/1/2017	LEASE AGREEMENT FOR PUI	116.66
540841	4/28/2017	015651	BURTON, IAN	040517-040717	4/12/2017	CSLSA MEETING EXP REIMB.	40.19
540842	4/28/2017	001182	CALIF, STATE OF, FRANCHISE	Ben2430260	4/28/2017	STATE TAX LEVY: PAYMENT	395.81
540843	4/28/2017	006740	CALIFORNIA JPIA	RETROPO2017	4/11/2017	RETROSPECTIVE BALANCE F	1,142,289.00
							1,142,289.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540844	4/28/2017	000964	CALPERS	1000000149433	4/14/2017	MEDICAL PREMIUMS	181,302.43	
				1000000149278	3/14/2017	APRIL 2017 NON PERS MEDIC	45,709.18	
				1000000149433	4/14/2017	MAY 2017 NON PERS MEDICA	45,661.49	272,673.10
540845	4/28/2017	015115	CAMPAGNOLO, LAURA	041217-041417	4/17/2017	CITY CLERK CONFERENCE E	180.58	
				042017	4/20/2017	REGISTRAR OF VOTERS MTG	39.70	220.28
540846	4/28/2017	026727	CAMPBELL, CASEY	2247344	4/13/2017	REFUND / CLASS CANCELLEI	153.00	153.00
540847	4/28/2017	014672	CAPISTRANO CRANE SERVICE	9087	4/7/2017	CRANE RENTAL	300.00	300.00
540848	4/28/2017	003651	CAROLLO ENGINEERS	0156994	4/14/2017	COMPREHENSIVE COST OF :	7,200.94	7,200.94
540849	4/28/2017	026426	CARRICK, CYNTHIA T	050117	5/1/2017	LEASE AGREEMENT FOR PUJ	116.66	116.66
540850	4/28/2017	016713	CDHS, OVERPAYMENT REC S	041717	4/17/2017	REFUND OVERPAYMENT FOF	147.91	147.91
540851	4/28/2017	019840	CERVENAK, TIFFANY	2245748	4/11/2017	REFUND / MEDICAL REASON	80.00	
				2245746	4/11/2017	REFUND / MEDICAL REASON	61.00	
				2245747	4/11/2017	REFUND / MEDICAL REASON	48.00	
				2245749	4/11/2017	REFUND / MEDICAL REASON	11.00	200.00
540852	4/28/2017	003852	CHEMSEARCH, INC	2665400	3/27/2017	SUPPLIES	756.41	756.41
540853	4/28/2017	027300	CLIENTFIRST CONSULTING	G7361	1/31/2017	Professional Services Agree	5,637.50	5,637.50
540854	4/28/2017	001241	COLONIAL LIFE & ACCIDENT	Ben2430258	4/28/2017	ACCIDENT INSURANCE: PAYM	168.43	168.43
540855	4/28/2017	001417	CONSOLIDATED ELECTRIC DI	629795	4/11/2017	MATERIALS	1,079.66	
				631229	4/5/2017	MATERIALS	449.73	
				631049	4/14/2017	MATERIALS	327.45	
				631371	4/7/2017	MATERIALS	34.72	1,891.56
540856	4/28/2017	001394	COOK PGA GOLF SHOP INC,	1042517	4/25/2017	04/17/17-04/23/17 WEEKLY PA	14,239.07	14,239.07
540857	4/28/2017	000168	CWEA - TCP	041417	4/14/2017	MEMBERSHIP / M. SEDONA	516.00	
				0003389941	4/7/2017	MEMBERSHIP RENEWAL / B.	172.00	688.00
540858	4/28/2017	002647	DENAULT'S HARDWARE, INC	470726	4/12/2017	HARDWARE & MAINT SUPPLI	68.92	
				470658	4/10/2017	HARDWARE & MAINT SUPPLI	33.06	
				470848	4/17/2017	HARDWARE & MAINT SUPPLI	23.24	
				470889	4/18/2017	HARDWARE & MAINT SUPPLI	12.59	137.81
540859	4/28/2017	027659	DOMASH, LYNNE	2247838	4/14/2017	REFUND / CLASS CANCELLEI	240.00	240.00
540860	4/28/2017	027658	DOUGHERTY, JENNIFER	2245592	4/11/2017	REFUND / CLASS CANCELLEI	85.00	85.00
540861	4/28/2017	021929	DUKE'S ROOT CONTROL INC	12797	4/6/2017	ROOT CONTROL	4,999.00	4,999.00
540862	4/28/2017	004177	E STEWART & ASSOC INC	4606	4/13/2017	CLEANING AND REMOVAL	888.00	
				4603	4/12/2017	STEWART VARIOUS MISC. W	375.00	
				4588	4/6/2017	STEWART BEACH TRAIL FEN	124.50	1,387.50

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540863	4/28/2017	023219	EVANTEC CORPORATION	171762	4/7/2017	LAB SUPPLIES	121.90
				171750	4/12/2017	LAB SUPPLIES	120.90
540864	4/28/2017	010878	EWING IRRIGATION PRODUC	3091218	4/8/2017	IRRIGATION SUPPLIES A/C#4	163.42
				3091219	4/8/2017	IRRIGATION SUPPLIES A/C#4	82.33
540865	4/28/2017	005547	EXCEL ELECTRIC	17-4172	4/18/2017	LIGHT POLES	2,200.00
540866	4/28/2017	015995	EXECUTIVE ESCROW	050117	5/1/2017	LEASE AGREEMENT FOR PU	350.00
540867	4/28/2017	017163	FAIR HOUSING FOUNDATION	3	4/10/2017	CDBG 3RD QUARTER	1,282.60
540868	4/28/2017	025910	FARMERS STATE BANK	041317	4/13/2017	HOUSING REHAB LOAN 300 /	25,000.00
540869	4/28/2017	027637	FILIPY, CHRISTINE	2244383	4/10/2017	REFUND / SCHEDULE CONFL	97.20
540870	4/28/2017	012860	FUN EXPRESS, INC.	683124077-01	4/3/2017	SUPPLIES FOR FUN ON THE	344.87
				683198937-01	4/6/2017	SUPPLIES FOR SPRINGTACU	175.36
				682943829-01	3/24/2017	SUPPLIES FOR FUN ON THE	123.76
				683006501-01	3/28/2017	SUPPLIES FOR FUN ON THE	95.01
				683198937-02	4/6/2017	SUPPLIES FOR SPRINGTACU	4.99
540871	4/28/2017	002662	GANAHL LUMBER CO	B286379	4/3/2017	LIFEGUARD TOWER 6	67.19
540872	4/28/2017	027542	GMC ENGINEERING INC	PP1	4/20/2017	PN 13308,14325,16344,16356/	373,854.06
540873	4/28/2017	001926	GRAINGER, INC, W.W.	9413982233	4/12/2017	SUPPLIES	117.33
540874	4/28/2017	017866	GREENWOOD, JOHN J	050117	5/1/2017	LEASE AGREEMENT FOR PU	350.00
540875	4/28/2017	001140	HACH COMPANY	10376762	3/22/2017	LAB SUPPLIES	2,951.16
				10406015	4/11/2017	HACH SC200 SERVICE REPA	762.79
				10409062	4/13/2017	LAB SUPPLIES	293.08
				10391467	3/31/2017	LAB SUPPLIES	206.88
				10379227	3/24/2017	LAB SUPPLIES	24.95
540876	4/28/2017	003389	HDS WHITE CAP CONST SUP	50006018841	4/7/2017	CONSTRUCTION SUPPLY	62.48
540877	4/28/2017	027650	HERBERT, LAURA M	SC460910	2/3/2017	REFUND FOR CITATION CAN	38.00
540878	4/28/2017	026661	HERNANDEZ, SUSANA	2244871	4/10/2017	SECURITY DEPOSIT REFUND	50.00
540879	4/28/2017	003619	ICMA RETIREMENT TRUST #3	Ben2430250	4/28/2017	DEFERRED COMP ICMA: PAY	29,484.61
540880	4/28/2017	024771	IDR ENVIRONMENTAL SERVICE	61798	3/31/2017	SERVICE	545.00
540881	4/28/2017	007033	IMPERIAL SPRINKLER SUPPL	2886940-01	4/4/2017	IRRIGATION SUPPLIES	328.73
				2909260-00	4/12/2017	SUPPLIES FOR IRRIGATION F	224.01
				2901492-00	4/5/2017	IRRIGATION SUPPLIES	77.70
				2912886-00	4/14/2017	SUPPLIES FOR IRRIGATION F	67.43
				2906438-00	4/10/2017	SUPPLIES FOR IRRIGATION F	34.57
				2913675-00	4/17/2017	SUPPLIES FOR IRRIGATION F	14.06
540882	4/28/2017	025796	INVENTIVE RESOURCES INC	251125	3/29/2017	ODOR ELIMINATOR UNITS	4,879.38

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540883	4/28/2017	024114	JOHNSON, TINA	2246476	4/12/2017	REFUND / MEDICAL REASON	117.00	117.00
540884	4/28/2017	008609	JOHNSTONE SUPPLY OF SAN	293366	4/11/2017	SIGNAL SUPPLIES	1,542.75	
				292981	3/31/2017	CREDIT MEMO FOR INV 2843	-400.60	1,142.15
540885	4/28/2017	000878	KOA CORPORATION	JB33122X9	4/19/2017	C13-60/PN 13308/ NO. ECR BI	5,975.00	5,975.00
540886	4/28/2017	020138	KRIEGER ELECTRIC	32412	4/17/2017	LED LAMPS	1,990.20	1,990.20
540887	4/28/2017	027662	KROGER	ENG11-014	6/28/2012	REFUND DEVELOPER DEPOS	543.73	543.73
540888	4/28/2017	027644	KUMMER, MICHELLE	MC001084	7/26/2014	REFUND FOR INTERCEPT EF	157.00	157.00
540889	4/28/2017	027638	LANGE, ELENA	2244869	4/10/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
540890	4/28/2017	001253	LAURA'S HOUSE	3	4/12/2017	CDBG 3RD QUARTER	2,498.50	2,498.50
540891	4/28/2017	019816	LGC GEOTECHNICAL INC	01-9224	3/31/2017	HIGHLAND LIGHT PHASE 2	1,980.00	
				01-9168	2/28/2017	RESERVOIR #9	1,615.00	
				01-9170	2/28/2017	RIVIERA WATER LINE	986.00	
				01-9317	3/31/2017	RIVIERA WATERLINE	225.00	4,806.00
540892	4/28/2017	007610	LIDDELL, MARK	3	4/17/2017	BANDS FOR CINCO DE MAYC	150.00	150.00
540893	4/28/2017	013599	LIFEGUARD STORE INC	INV523310	4/5/2017	POOL EQUIPMENT AND SUPP	706.00	
				INV522863	4/4/2017	REPLACEMENT LANE LINE C.	307.80	1,013.80
540894	4/28/2017	013952	LINARES INC, MIKE	06-16/17	4/16/2017	CDBG CONSULTANT SERVI	1,520.00	
				07-16/17	4/16/2017	CDBG CONSULTANT SERVI	1,520.00	
				08-16/17	4/16/2017	CDBG CONSULTANT SERVI	1,330.00	4,370.00
540895	4/28/2017	006643	LIPPERT BUILDING COMPANY	1023	4/17/2017	SAN G RR ROOF REPLCMT -	14,800.00	14,800.00
540896	4/28/2017	007564	LOWE'S COMPANIES, INC.	23150	4/12/2017	#0333392 SUPPLIES	372.38	
				09239	4/11/2017	#0333392 SUPPLIES	129.47	
				923957	2/15/2017	#0333392 SUPPLIES	114.61	
				23516	4/5/2017	#0333392 SUPPLIES	105.81	
				24810	4/13/2017	#0333392 SUPPLIES	97.93	
				10132	4/12/2017	#0333392 SUPPLIES	55.65	
				23731	3/29/2017	#0333392 SUPPLIES	53.98	
				10667	4/11/2017	#0333392 SUPPLIES	38.60	
				923130	3/8/2017	#0333392 SUPPLIES	37.67	
				923146	3/3/2017	#0333392 SUPPLIES	35.82	
				09407	4/3/2017	#0333392 SUPPLIES	29.64	
				10703	4/11/2017	#0333392 SUPPLIES	22.41	
				910832	2/14/2017	#0333392 SUPPLIES	21.07	
				23265	4/13/2017	#0333392 SUPPLIES	20.15	
				16386	4/5/2017	CREDIT #0333392 SUPPLIES	-32.72	1,102.47

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540897	4/28/2017	001812	LUBRICATION ENGINEERS, ININ332162	4/7/2017	COMPRESSOR/TURBINE	884.41	884.41
540898	4/28/2017	017715	M S CLIPPER INC 050117	5/1/2017	LEASE AGREEMENT FOR PUI	800.00	800.00
540899	4/28/2017	010938	MARIS IMAGING SOLUTIONS, 2017-3754	4/7/2017	IMAGING	1,879.39	
			2017-3756	4/10/2017	IMAGING	886.69	2,766.08
540900	4/28/2017	027656	MCBETH, MICHELLE 2247876	4/14/2017	REFUND / WRONG LEVEL	276.00	276.00
540901	4/28/2017	027075	MCLENNAN-MURRAY, JOVELY2244444	4/10/2017	REFUND / CHANGED MIND	90.00	90.00
540902	4/28/2017	000502	MCMaster-CARR SUPPLY C(24153365	4/13/2017	EQUIPMENT & TOOLS	124.90	124.90
540903	4/28/2017	024076	MIDORI GARDENS 109772	3/31/2017	MIDORI LANDSCAPE VHSP S	403.92	403.92
540904	4/28/2017	011454	MISCO 11638SW	3/31/2017	PARTS	1,486.76	1,486.76
540905	4/28/2017	026389	MISSION COMMUNICATIONS I1007746	4/7/2017	SERVICES	454.80	454.80
540906	4/28/2017	027155	MISSION LINEN SUPPLY 504723250	4/17/2017	UNIFORM RENTAL	70.51	
			504723245	4/17/2017	UNIFORM RENTAL	45.19	
			504671004	4/17/2017	UNIFORM RENTAL	28.25	143.95
540907	4/28/2017	027292	MODERN PLUMBING 66	4/17/2017	SERVICE AT COM DEV	4,380.00	4,380.00
540908	4/28/2017	023762	MONOPRICE INC 15883000	4/5/2017	VARIOUS CABLES	54.56	54.56
540909	4/28/2017	027668	MORGAN, ASHLEY 2246288	4/12/2017	SECURITY DEPOSIT REFUND	500.00	500.00
540910	4/28/2017	006627	MUNI WATER DIST OF ORANC9175	4/14/2017	PURCHASED WATER FROM M	340,390.83	340,390.83
540911	4/28/2017	017658	MUNICIPAL CODE CORPORAT00284857	4/12/2017	CODE UPDATE	1,459.17	1,459.17
540912	4/28/2017	003762	NATIONAL CONST RENTALS, I4697101	4/6/2017	PORT-A-POTTY CLEANING	225.00	
			4700161	4/7/2017	PORT-A-POTTY CLEANING	225.00	
			4696061	4/5/2017	PORT-A-POTTY CLEANING	225.00	675.00
540913	4/28/2017	022628	NOBEST, INC PP2	4/19/2017	PN 17336/SIDEWALK IMPROV	70,062.37	70,062.37
540914	4/28/2017	023015	NURSERY PRODUCTS LLC 42-100098	4/6/2017	BIO SOLIDS TRANSPORT ANI	28,610.82	28,610.82
540915	4/28/2017	001207	OFFICE DEPOT 920563514001	4/11/2017	OFFICE SUPPLIES A/C #8983	98.57	
			2055661002	4/4/2017	OFFICE SUPPLIES A/C #8983	51.36	149.93
540916	4/28/2017	016440	OLIN CORP - CHLOR ALKALI, I2314469	3/31/2017	SODIUM HYPOCHLORITE 12.5	2,912.00	2,912.00
540917	4/28/2017	025959	OMNI ENTERPRISE INC 040617UD	4/6/2017	JANITORIAL SERVICE FOR U	1,188.00	
			040717UD	4/6/2017	JANITORIAL SERVICE FOR U	1,188.00	2,376.00
540918	4/28/2017	008563	ONESOURCE DISTRIBUTORS S5470612.001	4/11/2017	SUPPLY	202.72	202.72
540919	4/28/2017	004049	ORANGE COUNTY REGISTER5191057	3/31/2017	A/C #5191057	2,383.60	2,383.60
540920	4/28/2017	001086	ORANGE COUNTY TREAS(TA)SC10208	4/7/2017	RADIO MAINTENANCE FOR F	2,375.55	
			SH46170	4/4/2017	AUTOMATED FINGERPRINT II	1,789.58	4,165.13
540921	4/28/2017	020628	ORD, KENNETH ENG14-005	5/22/2014	REFUND DEVELOPER DEPOS	5,725.94	5,725.94
540922	4/28/2017	009680	PAR WEST TURF SERVICES II73686	4/7/2017	SUPPLIES	329.72	
			73373	4/10/2017	PARTS	270.19	599.91

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540923	4/28/2017	027663	PATTERSON, ROB	ENG10-037	11/24/2010	REFUND DEVELOPER DEPOS	625.63	625.63
540924	4/28/2017	009583	PAYFLEX SYSTEMS USA INC	100576-973254	4/10/2017	ADMIN FEES HEALTH / DEP C	325.73	325.73
540925	4/28/2017	015190	PAYFLEX SYSTEMS, USA	Ben2430252	4/28/2017	SEC 125 MEDICAL: PAYMENT	3,862.07	3,862.07
540926	4/28/2017	002728	PETTY CASH	041217	4/12/2017	REPLENISH PETTY CASH	275.69	275.69
540927	4/28/2017	026345	PORTER, NAOMI	2244878	4/10/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
540928	4/28/2017	008302	PRECISION SMALL ENGINE C	559030	4/14/2017	PARTS	450.43	450.43
540929	4/28/2017	026722	PROJECT PARTNERS INC	7763	3/31/2017	DEVELOPMENT STAFFING SI	9,840.00	9,840.00
540930	4/28/2017	011173	PVF SALES, INC.	0170436-IN	4/6/2017	MISC. PARTS	827.62	827.62
540931	4/28/2017	003798	R & R PRODUCTS, INC	CD2108421	4/5/2017	PARTS	310.57	310.57
540932	4/28/2017	006419	RAIN FOR RENT	1024759	4/10/2017	TANK POLY SERVICE	798.00	798.00
540933	4/28/2017	007749	RAINBOW NUT AND BOLT, INC	166625	3/29/2017	NUTS, BOLTS, & WASHERS	85.43	85.43
540934	4/28/2017	003033	RALPHS GROCERY CO	343105	4/14/2017	SUPPLIES	113.11	
				076936	4/17/2017	SUPPLIES	31.56	144.67
540935	4/28/2017	008282	RAY COMPANY INC, J L	B17-0332	4/3/2017	REFUND PARTIAL PERMIT FE	459.63	459.63
540936	4/28/2017	000067	RINCON TRUCK CENTER INC	290487	4/4/2017	PARTS	561.16	561.16
540937	4/28/2017	003006	ROBBINS, JOANNE	SC461125	2/13/2017	REFUND FOR CITATION CANI	43.00	43.00
540938	4/28/2017	027655	RODIGHIERO, EVA	2245126	4/11/2017	REFUND / CHANGED MIND	295.00	295.00
540939	4/28/2017	000347	RUTAN & TUCKER, INC.	771929	3/9/2017	CALLAN V	421.55	
				774047	4/11/2017	CALLAN V.	335.55	757.10
540940	4/28/2017	027654	SAMPSON, TIFFANY	2247136	4/13/2017	REFUND / RENTAL CANCELLI	337.50	
				2247135	4/13/2017	SECURITY DEPOSIT REFUNC	300.00	637.50
540941	4/28/2017	000635	SAN CLEMENTE CITY EMPLO	Ben2430254	4/28/2017	DUES - SCCEA: PAYMENT	1,176.00	1,176.00
540942	4/28/2017	021272	SAN CLEMENTE JANITORIAL	2680	4/15/2017	SC JANIT. SVC. - SENIOR CTF	800.00	800.00
540943	4/28/2017	001174	SAN DIEGO GAS & ELECTRIC	041417	4/14/2017	10115431889 DISTRIBUTION C	8,648.46	8,648.46
540944	4/28/2017	009896	SANTA MARGARITA WATER D	1140130-523095	4/12/2017	SANTA MARGARITA WATER -	663.50	
				1140130-523105	4/12/2017	SANTA MARGARITA WATER -	597.30	
				1140130-502985	4/12/2017	SANTA MARGARITA WATER -	505.10	
				940050-448465	4/11/2017	SANTA MARGARITA WATER -	341.34	
				1140130-523035	4/12/2017	SANTA MARGARITA WATER -	94.23	
				1140130-511255	4/12/2017	SANTA MARGARITA WATER -	77.95	
				940050-457885	4/11/2017	SANTA MARGARITA WATER -	76.15	2,355.57
540945	4/28/2017	027653	SAVAGE, BRIAN	2247775	4/14/2017	REFUND / SCHEDULE CONFL	177.00	177.00
540946	4/28/2017	026520	SCHMIDT FIRE PROTECTION	PP4	4/13/2017	PN 25207/WRP BLDG.K FIRE	2,006.40	2,006.40
540947	4/28/2017	001784	SIGNS BY CREATIONS UNLIM	14564	4/11/2017	SPRINGTACULAR SIGNS	355.58	
				14571	4/19/2017	UPDATING CINCO BANNER	225.00	580.58

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540948	4/28/2017	002431	SMART & FINAL IRIS, INC.	105724	4/11/2017	ACCT #60124600010399088	48.20	48.20
540949	4/28/2017	027667	SOLLERTIS INC	Ref002430298	4/25/2017	Refund receipt #: 00000073727	200.00	200.00
540950	4/28/2017	027431	SONIC TRAINING INC	041817	4/18/2017	INDESIGN TRAINING 6/7/17 M	350.00	350.00
540951	4/28/2017	009577	SOUTH BAY SALT WORKS	52596	4/13/2017	MED SALT	2,375.89	2,375.89
540952	4/28/2017	012397	SOUTH COAST ANSWERING	170401357101	4/18/2017	MONTHLY ANSWERING SERV	218.91	218.91
540953	4/28/2017	002755	SOUTH COAST DISTRIBUTION	230618	4/11/2017	SUPPLIES	106.94	
				230785	4/14/2017	SUPPLIES	58.08	165.02
540954	4/28/2017	016127	SPORTS FIELD SPECIALTIES	239	4/10/2017	STEED PARK MAINT & MISC \	1,527.00	
				240	4/17/2017	STEED PARK MAINT & MISC \	144.94	1,671.94
540955	4/28/2017	006483	STANTEC CONSULTING INC	1183298	4/11/2017	PN 14408/ WELLS 5,6,8 & CAL	6,296.62	
				1171340	3/15/2017	PN 15005/ CLE REDONDEL/CI	815.00	7,111.62
540956	4/28/2017	001969	STAPLES CONTRACT & COMM	3335661684	4/1/2017	OFFICE SUPPLIES	549.53	
				3335144743	3/31/2017	OFFICE SUPPLIES	180.11	
				3335661690	4/1/2017	OFFICE SUPPLIES	103.44	
				3335144744	3/31/2017	OFFICE SUPPLIES	91.04	
				3335661693	4/1/2017	OFFICE SUPPLIES	44.54	
				3335661689	4/1/2017	OFFICE SUPPLIES	24.14	
				3336148496	4/6/2017	OFFICE SUPPLIES	37.98	
				3335661687	4/1/2017	OFFICE SUPPLIES	32.77	1,063.55
540957	4/28/2017	025058	STOTZ EQUIPMENT	P33613	4/12/2017	PARTS	684.86	684.86
540958	4/28/2017	020727	TALEGA MAINTENANCE CORP	ENG11-005	3/15/2011	REFUND DEVELOPER DEPOS	4,046.17	4,046.17
540959	4/28/2017	027649	TALEGA PARTNERS LLC	ENG11-003	1/28/2011	REFUND DEVELOPER DEPOS	2,128.83	2,128.83
540960	4/28/2017	008626	TARGET SPECIALTY PRODUCE	PI0611931	4/4/2017	PESTICIDE	1,770.50	
				PI0613782	4/7/2017	PESTICIDE	463.33	2,233.83
540961	4/28/2017	026425	TAYLOR, WILLIAM D	050117	5/1/2017	LEASE AGREEMENT FOR PUI	116.66	116.66
540962	4/28/2017	027415	THE MINER CORPORATION	IN-0189788	4/10/2017	PM AUTO DOORS	550.00	
				IN-0189467	4/7/2017	PM SLIDING DOORS	275.00	
				IN-0189790	4/10/2017	PM TO DOORS	275.00	
				IN-0189785	4/10/2017	PM AUTO DOORS	825.00	1,925.00
540963	4/28/2017	003436	TONY'S LOCKSMITH	28524	3/28/2017	LOCK REPAIR	125.00	
				28448	4/4/2017	LOCK REPAIR	125.00	250.00
540964	4/28/2017	000976	TURBO DATA, INC	25847	3/31/2017	CITATION PROCESSING FOR	2,984.89	
				25848	3/31/2017	ADMIN CITATION PROCESSIN	85.35	3,070.24
540965	4/28/2017	027639	VELAZQUEZ, GABRIELA	2244897	4/10/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540966	4/28/2017	008950	WAIZINGER, JOHN	MAINT.JAN.-201	4/17/2017	QUARTERLY SANITIZING	97.20	97.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540967	4/28/2017	003242	WALMART COMMUNITY/GECF007691	3/28/2017	A/C #6032 2020 2022 5034	145.82	
			003340	4/4/2017	A/C #6032 2020 2022 5034	140.38	
			002354	3/25/2017	A/C #6032 2020 2022 5034	128.87	
			000165	3/15/2017	A/C #6032 2020 2022 5034	121.26	
			000562	3/20/2017	A/C #6032 2020 2022 5034	72.17	
			004933	3/30/2017	A/C #6032 2020 2022 5034	59.80	
			005626	3/16/2017	A/C #6032 2020 2022 5034	58.37	
			008890	3/16/2017	A/C #6032 2020 2022 5034	52.65	
			003016	3/8/2017	A/C #6032 2020 2022 5034	41.97	
			006205	3/22/2017	A/C #6032 2020 2022 5034	40.19	
			007499	3/7/2017	A/C #6032 2020 2022 5034	38.20	
			006413	3/10/2017	A/C #6032 2020 2022 5034	26.40	
			004224	3/11/2017	A/C #6032 2020 2022 5034	9.70	
			008610	3/30/2017	A/C #6032 2020 2022 5034	3.94	
			000129	3/30/2017	A/C #6032 2020 2022 5034	-2.13	
			006960	3/11/2017	A/C #6032 2020 2022 5034	209.06	
			000997	3/23/2017	A/C #6032 2020 2022 5034	176.71	1,323.36
540968	4/28/2017	020106	WASTE MANAGEMENT 0033842-2510-2	4/1/2017	LANDFILL SERVICE MARCH	2,014.21	2,014.21
540969	4/28/2017	023811	WELLS FARGO ADVISORS 7320	1/3/2017	457 PLAN CONSULTING FEE	6,250.00	6,250.00
540970	4/28/2017	004531	WEST COAST SAFETY SUPPL153022131	3/19/2017	SUPPLIES	893.80	893.80
540971	4/28/2017	011451	XYLEM DEWATERING SOLUTI400691947	3/31/2017	SUBMERSIBLE TRASH/ MECH	1,702.19	
			400694006	4/10/2017	GAL BIODEGRADABLE HYD	44.39	1,746.58
540972	4/28/2017	026571	YEILDING CONSTRUCTION CIB16-1416	8/2/2016	REFUND OF WMP FEE	750.00	750.00
540973	4/28/2017	027059	ZAPP PEST MANAGEMENT 5786	4/14/2017	PEST CONTROL SERVICE	485.00	
			5691	4/13/2017	PEST CONTROL	160.00	
			5663	4/18/2017	PEST CONTROL	75.00	
			5660	4/13/2017	ZAPP PEST CTRL SRVS - FAC	75.00	
			5661	4/13/2017	ZAPP PEST CTRL SRVS - FAC	65.00	
			5659	4/13/2017	ZAPP PEST CTRL SRVS - FAC	60.00	920.00
540974	4/28/2017	000566	ZUMAR INDUSTRIES, INC 0169689	4/10/2017	ZUMAR - STRT./TRAFFIC SIG	2,464.46	
			0169690	4/10/2017	POST PULLER	565.69	3,030.15
Sub total for BANK OF THE WEST:							3,301,527.12

167 checks in this report.

Grand Total All Checks: 3,301,527.12

Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
540975	4/28/2017	024769	NEWMAN MIDLAND CORPOR,RETENTION	4/18/2017	FINAL PAYMENT -OLE HANSC	21,352.80	21,352.80
Sub total for BANK OF THE WEST:							21,352.80

1 checks in this report.

Grand Total All Checks: 21,352.80