

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 \$ 1,328,125.14

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	
540976	5/5/2017	016621	4IMPRINT.COM	13763298	4/24/2017	SPECIAL EVENT SUPPLIES	2,073.71	2,073.71
540977	5/5/2017	019846	AGE WELL SENIOR SERVICES	030117-033117	3/31/2017	SENIOR TRANSPORTATION	5,999.62	5,999.62
540978	5/5/2017	000802	ALL AMERICAN ASPHALT	PP1	4/17/2017	PN 16347,16350,17331/ CAM I	416,513.37	416,513.37
540979	5/5/2017	023266	ALOHA AUTO SPA	0000046	4/25/2017	CAR WASH SERVICES FOR F	315.00	315.00
540980	5/5/2017	027695	ALUMNI PARTNERS	BL26532	4/26/2017	REFUND BUSINESS LICENSE	182.40	182.40
540981	5/5/2017	024697	AMEC ENVIRONMENT &	S47810591	4/17/2017	PSA FOR WATER QUALITY ST	17,628.50	
				S47810446	2/14/2017	PSA FOR WATER QUALITY ST	9,127.32	
				S47810224	11/14/2016	PSA FOR WATER QUALITY ST	1,448.17	28,203.99
540982	5/5/2017	025640	AMERICAN GUARD SERVICES	153886	4/15/2017	PSA-CROSSING GUARD SER	3,121.46	3,121.46
540983	5/5/2017	026119	AQUA STAFFING	SC04242017	4/24/2017	TEMP WATER COLSYS OPER	2,226.10	2,226.10
540984	5/5/2017	019070	ATOM COMPANY INC	16234	4/13/2017	SAW CUT ASPHALT	395.00	
				16235	4/13/2017	SAW CUT ASPHALT	552.00	947.00
540985	5/5/2017	027671	BARRY, KARLA	Ref002430534	4/27/2017	UB Refund Cst #075985	57.36	57.36
540986	5/5/2017	017537	BAUER, KRISTIN	703	4/23/2017	AMB. SUBSCRIPTION OVERP	40.00	40.00
540987	5/5/2017	007922	BEE BUSTERS	102023	4/15/2017	REMOVAL OF COLONY BEES	125.00	125.00
540988	5/5/2017	001738	BEE MAN, THE	92522	4/17/2017	BEES REMOVAL	175.00	175.00
540989	5/5/2017	024972	BEST BEST & KRIEGER LLP	788492	1/31/2017	EMERGENCY SHELTER COAL	23,834.04	
				788494	1/31/2017	LITIGATION FEES	14,310.02	
				788502	1/31/2017	LITIGATIONS FEES	13,820.45	
				788495	1/31/2017	LITIGATION FEES	13,017.81	
				790314	2/24/2017	LITIGATION FEES	12,238.77	
				788506	1/31/2017	RETAINER	10,000.00	
				788503	1/31/2017	LITIGATIONS FEES	5,315.00	
				786127	12/6/2016	WATER LAW	4,530.00	
				788493	1/31/2017	LITIGATION FEES	3,525.00	
				788509	1/31/2017	PLANNING COMM	2,000.00	102,591.09
540990	5/5/2017	023771	BLAIR, GEORGE	6	4/24/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
540991	5/5/2017	003200	BLAKELY, DANA L.	34378	4/27/2017	ENVELOPES	409.88	409.88
540992	5/5/2017	027698	BOKSH, BOSCO	042217	4/22/2017	PARKING REFUND	2.50	2.50
540993	5/5/2017	006829	BONIGUT, TOM	042517	4/27/2017	QUIET ZONE MEETING EXP F	38.52	38.52
540994	5/5/2017	012014	BROWN, RUSS	2249869	4/18/2017	REFUND / CLASS CANCELLEI	120.00	120.00
540995	5/5/2017	020958	BYREMOTE INC	INV-8383	5/1/2017	REMOTE CAMERA	36.00	36.00
540996	5/5/2017	024009	CA PUB EMP RETIREMENT SY	PP#9/17	4/23/2017	PERS CONTRIBUTIONS FOR	82,285.62	82,285.62
540997	5/5/2017	002474	CA PUB EMPLOY RETIREMEN	PP9/17	4/23/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540998	5/5/2017	022197	CALIF FUELS & LUBRICANTS 116756-1	4/21/2017	DIESEL	1,712.92	
			116756-2	4/21/2017	GASOLINE	603.29	2,316.21
540999	5/5/2017	019537	CALIF URBAN WATER 488	4/28/2017	TRAINING / N. WILSON 5/31-6	150.00	150.00
541000	5/5/2017	027238	CALPINE ENERGY SOLUTION 1711800071479	4/28/2017	ELECTRICITY A/C #271426	6,346.49	
			1711800071480	4/28/2017	ELECTRICITY A/C #281219	4,785.71	
			1712200071571	5/2/2017	ELECTRICITY A/C #281212	3,423.40	
			1711800071479	4/28/2017	ELECTRICITY A/C #281215	1,443.32	
			1711800071479	4/28/2017	ELECTRICITY A/C #281217	545.58	
			1711800071479	4/28/2017	ELECTRICITY A/C #281211	280.31	
			1711800071479	4/28/2017	ELECTRICITY A/C #281213	93.71	
			1711800071479	4/28/2017	ELECTRICITY A/C #281216	90.64	
			1711800071480	4/28/2017	ELECTRICITY A/C #281218	28,423.85	45,433.01
541001	5/5/2017	017166	CANNON PACIFIC SERVICES, 145577	4/30/2017	ST SWPG SVCS - CANNON P	36,239.15	36,239.15
541002	5/5/2017	016954	CAPITAL ONE COMMERCIAL 006293	4/19/2017	A/C #7003-7331-0000-9867	272.37	
			008208	4/17/2017	A/C #7003-7331-0000-9867	71.39	
			006324	4/19/2017	A/C #7003-7331-0000-9867	32.54	376.30
541003	5/5/2017	022636	CARE AMBULANCE SERVICE 040917-041517	4/25/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			041617-042217	4/10/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			042317-042917	4/25/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			043017-050617	4/25/2017	BACK UP AMBULANCE TRAN:	9,035.00	36,140.00
541004	5/5/2017	018914	CATAPANG, ELMER 010317-032117	4/20/2017	MILEAGE REIMBURSEMENT	48.92	48.92
541005	5/5/2017	027672	CHANGALA, AERIE Ref002430535	4/27/2017	UB Refund Cst #076766	79.20	79.20
541006	5/5/2017	023466	CHEM PRO LABORATORY INC618454	4/23/2017	CLEANING OF COOLING TOV	280.00	280.00
541007	5/5/2017	027678	CHRISTENSEN, BRONSON Ref002430542	4/27/2017	UB Refund Cst #088180	40.18	40.18
541008	5/5/2017	003559	COASTAL ANIMAL SERVICES /APRIL17	4/1/2017	CONTRACTED SERVICES	61,975.53	61,975.53
541009	5/5/2017	019909	COASTAL SECURE SHREDDIN6124	4/19/2017	MONTHLY DESTRUCTION OF	90.00	90.00
541010	5/5/2017	024481	COLEMAN, SHAUN 37	4/24/2017	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
541011	5/5/2017	016383	COMEAU, ANDREW 9	4/24/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
541012	5/5/2017	012868	COMMERCIAL AQUATIC SVCS117-1802	4/20/2017	CHEMICALS	593.49	
			117-1656	4/17/2017	CHEMICALS	282.05	
			117-1655	4/17/2017	CHEMICALS	176.36	1,051.90
541013	5/5/2017	016051	COMMUNITY BANK PP1	4/17/2017	PN 16347,16350,17331/RETEN	21,921.76	21,921.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541014	5/5/2017	001417	CONSOLIDATED ELECTRIC D	631545	4/20/2017	MATERIALS	1,479.58
				631549	4/20/2017	MATERIALS	1,448.16
				631742	4/18/2017	MATERIALS	391.04
				627837	4/18/2017	MATERIALS	84.05
				631851	4/19/2017	MATERIALS	57.38
				631863	4/20/2017	MATERIALS	53.15
				631931	4/20/2017	MATERIALS	32.33
							3,545.69
541015	5/5/2017	023484	CONVERSA INC	042417	4/24/2017	CONTRACT INSTRUCTOR PA	524.97
541016	5/5/2017	001394	COOK PGA GOLF SHOP INC,	1050217	5/2/2017	4/24/17-5/1/17 WEEKLY PAYMI	19,323.99
541017	5/5/2017	027677	COOPER, NICOLE	Ref002430541	4/27/2017	UB Refund Cst #088033	26.56
541018	5/5/2017	006090	COX COMMUNICATIONS	054485901	4/21/2017	COX PHONE SERVICE FY201	39.25
				056099501	4/15/2017	COX PHONE SERVICE FY201	34.07
				050932703	4/9/2017	COX PHONE SERVICE FY201	26.67
				051129601	4/15/2017	COX PHONE SERVICE FY201	25.03
				055690401	4/20/2017	COX PHONE SERVICE FY201	20.29
				051494601	4/14/2017	COX PHONE SERVICE FY201	18.48
							163.79
541019	5/5/2017	025055	CRAMER, JAMES	15	4/24/2017	FOOTBALL YOUTH OFFICIAL	240.00
541020	5/5/2017	018005	DANA WHARF SPORTFISHINC	2633	11/16/2016	FIELDTRIP	1,125.00
541021	5/5/2017	027670	DANIELS, TONYA	Ref002430533	4/27/2017	UB Refund Cst #073927	20.00
541022	5/5/2017	027699	DE ARMAS, CHRIS	BL312168	4/20/2017	REFUND BUSINESS LICENSE	76.00
541023	5/5/2017	005410	DEIST-BINSFIELD, INC	1728	4/21/2017	CONSTRUCTION MGMT SER'	4,515.00
				1730	4/21/2017	CONSTRUCTION MGMT SER'	3,202.50
				1732	4/21/2017	CONSTRUCTION MGMT SER'	2,047.50
				1733	4/21/2017	CONSTRUCTION MGMT SER'	1,417.50
				1729	4/21/2017	CONSTRUCTION MGMT SER'	1,260.00
				1731	4/21/2017	CONSTRUCTION MGMT SER'	997.50
							13,440.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541024	5/5/2017	002647	DENAULT`S HARDWARE, INC 470699	4/11/2017	HARDWARE & MAINT SUPPLI	164.07	
			470859	4/17/2017	HARDWARE & MAINT SUPPLI	98.74	
			470871	4/18/2017	HARDWARE & MAINT SUPPLI	84.03	
			470917	4/19/2017	HARDWARE & MAINT SUPPLI	59.10	
			471060	4/25/2017	HARDWARE & MAINT SUPPLI	49.42	
			471027	4/24/2017	HARDWARE & MAINT SUPPLI	40.47	
			471033	4/24/2017	HARDWARE & MAINT SUPPLI	39.26	
			470219	3/24/2017	HARDWARE & MAINT SUPPLI	35.34	
			470888	4/18/2017	HARDWARE & MAINT SUPPLI	24.24	
			470838	4/17/2017	HARDWARE & MAINT SUPPLI	21.82	
			470929	4/20/2017	HARDWARE & MAINT SUPPLI	16.18	
			470503	4/3/2017	HARDWARE & MAINT SUPPLI	15.97	
			470607	4/7/2017	HARDWARE & MAINT SUPPLI	12.74	
			470886	4/18/2017	HARDWARE & MAINT SUPPLI	5.23	
			470905	4/19/2017	HARDWARE & MAINT SUPPLI	5.13	
			470916	4/19/2017	HARDWARE & MAINT SUPPLI	1.93	673.67
541025	5/5/2017	008338	DETECTION INSTRUMENTS C8673-36360	4/14/2017	CALIBRATION	204.49	204.49
541026	5/5/2017	027226	DOBBS, THERESA 04-17	4/2/2017	SERVICES	649.50	649.50
541027	5/5/2017	027687	DUERKSEN, ELIZABETH 2251773	4/20/2017	FIELD RENTAL REFUND	532.00	532.00
541028	5/5/2017	003643	DUNN-EDWARDS CORPORAT 2077391667	4/13/2017	PAINT FOR LIFEGUARD TOW	83.97	83.97
541029	5/5/2017	004177	E STEWART & ASSOC INC 4620	4/24/2017	STEWART STEED PARK LANI	6,900.00	
			4623	4/24/2017	STEWART BEACH TRAIL MAII	3,854.00	
			4621	4/24/2017	STEWART INLAND TRAIL MAI	3,854.00	
			4625	4/24/2017	PARK MAINT 3 NEW SEA SUN	2,164.50	
			4616	4/18/2017	STEWART VARIOUS MISC. W	1,813.00	
			4626	4/24/2017	RESTRM CLNG 3 NEW SEA S	750.00	
			4612	4/17/2017	STEWART VARIOUS MISC. W	570.00	
			4622	4/24/2017	STEWART INLAND TRAIL MAI	439.92	
			4624	4/24/2017	STEWART INLAND TRAIL MAI	250.00	20,595.42
541030	5/5/2017	022617	EFH, INC BL14530	4/18/2017	REFUND BUSINESS LICENSE	17.00	17.00
541031	5/5/2017	020436	ELITE EQUIPMENT INC 29622	4/10/2017	PARTS & REPAIR	38.68	38.68
541032	5/5/2017	027673	ELLENDER, DANNY Ref002430536	4/27/2017	UB Refund Cst #079777	51.08	51.08
541033	5/5/2017	010878	EWING IRRIGATION PRODUC 3125972	4/14/2017	IRRIGATION SUPPLIES A/C#4	92.07	92.07
541034	5/5/2017	005547	EXCEL ELECTRIC 17-4171	4/18/2017	F.RANCH T.CT. LTG. REPL.- E	3,200.00	3,200.00
541035	5/5/2017	027704	EXPRESS RAMPS LLC 9942	4/17/2017	PORTABLE ADA RAMP	249.95	249.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541036	5/5/2017	027681	EYE IN THE SKY INVESTMENT	Ref002430545	4/27/2017	UB Refund Cst #091527	120.00	120.00
541037	5/5/2017	027382	FARRELL, COURTNEY	040517-040617	4/26/2017	MILEAGE REIMBURSEMENT	58.42	58.42
541038	5/5/2017	001179	FIREWORKS & STAGE FX AME	170140	3/23/2017	FIREWORKS	20,947.50	20,947.50
541039	5/5/2017	002042	FIRST VEHICLE SERVICES	11335546	4/22/2017	FIRST VEHICLE FLEET CONT	41,396.67	41,396.67
541040	5/5/2017	022979	FRANK, TRACEY	042417	4/24/2017	CONTRACT INSTRUCTOR PA	212.80	212.80
541041	5/5/2017	027705	FUN ZONE ENTERTAINMENT	1	4/26/2017	FIELD TRIP FEES 6/21/17	1,000.00	1,000.00
541042	5/5/2017	007657	GARDA	20218725	3/31/2017	Armored Transport Services	63.95	63.95
541043	5/5/2017	016376	GCI CONSTRUCTION INC	PP3	4/27/2017	PN 12605/SCADA RADIO TOW	1,519.02	1,519.02
541044	5/5/2017	027674	GEISS, KATIE	Ref002430538	4/27/2017	UB Refund Cst #086911	45.87	45.87
541045	5/5/2017	025817	GETZ, JIM	042017	4/20/2017	REIMBURSEMENT -QUIK SHA	168.42	168.42
541046	5/5/2017	027700	GILBERT, TRACY	042517	4/25/2017	PARKING REFUND	9.00	9.00
541047	5/5/2017	008865	GLASS IMPRESSIONS	10896	4/18/2017	GLASS PLAQUE FOR LT. MOC	50.00	50.00
541048	5/5/2017	001926	GRAINGER, INC, W.W.	9420217854	4/19/2017	SUPPLIES	260.52	
				9404185994	4/3/2017	DROP IN ANCHOR	42.26	
				9404162084	3/31/2017	DROP IN ANCHOR	21.14	323.92
541049	5/5/2017	001140	HACH COMPANY	10409199	4/13/2017	LAB SUPPLIES	338.46	338.46
541050	5/5/2017	027657	HARLINE, CHERILYN	2249432	4/17/2017	REFUND / CHANGED MIND	57.00	57.00
541051	5/5/2017	003389	HDS WHITE CAP CONST SUP	10006823914	4/7/2017	CONSTRUCTION SUPPLY	151.09	151.09
541052	5/5/2017	024536	HECTOR PAINTING, DALE E	938	4/13/2017	SAN G RR REPAINT - DALE H	6,400.00	6,400.00
541053	5/5/2017	003019	HERITAGE BUSINESS FORMS	066023	4/18/2017	PRINTING OF FINAL 3 DAY NC	630.76	630.76
541054	5/5/2017	023485	HERNANDEZ, MICHAEL	16	4/24/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
541055	5/5/2017	002045	HIRSCH PIPE & SUPPLY	5329216	4/19/2017	FACILITIES - MAINT. OF BUILI	301.04	301.04
541056	5/5/2017	027676	HOFFMAN, PAUL	Ref002430540	4/27/2017	UB Refund Cst #087615	63.75	63.75
541057	5/5/2017	027684	HUFT, TYLER	Ref002430548	4/27/2017	UB Refund Cst #093804	10.73	10.73
541058	5/5/2017	007033	IMPERIAL SPRINKLER SUPPL	2915434-00	4/18/2017	SUPPLIES FOR IRRIGATION F	77.27	
				2915445-00	4/25/2017	SUPPLIES FOR IRRIGATION F	51.72	
				2923580-00	4/25/2017	SUPPLIES FOR IRRIGATION F	11.80	140.79
541059	5/5/2017	012787	INFOSEND, INC.	119661	4/14/2017	Postage for monthly mailing of (6,575.12	6,575.12
541060	5/5/2017	022623	JCTEES.COM CORPORATION	3679	4/20/2017	STAFF SHIRTS	842.61	842.61
541061	5/5/2017	008609	JOHNSTONE SUPPLY OF SAN	293203	4/18/2017	SIGNAL SUPPLIES	443.89	443.89
541062	5/5/2017	001721	KNORR SYSTEMS, INC.	SI189582	4/5/2017	POOL EQUIPMENT	76.99	76.99
541063	5/5/2017	020138	KRIEGER ELECTRIC	32411	4/17/2017	RETROFIT LAMPS	3,280.00	3,280.00
541064	5/5/2017	017258	LACEY, ALICIA	Ref002430532	4/27/2017	UB Refund Cst #072202	23.16	23.16
541065	5/5/2017	027706	LEAD TECH ENVIRONMENTAL	10850	4/24/2017	LBP INSPECTION - PAIGE RA	295.00	295.00
541066	5/5/2017	001411	LEAGUE OF CALIFORNIA CITI	103867	3/14/2017	CA LOCAL STREETS / ROADS	400.00	400.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541067	5/5/2017	001626	LIEBERT, CASSIDY & WHITMC1438429	3/31/2017	PROFESSIONAL SERVICES	50.00	50.00
541068	5/5/2017	006643	LIPPERT BUILDING COMPANY1024	4/18/2017	PLAYGROUND MAINT FY2017	1,224.87	1,224.87
541069	5/5/2017	027693	LONG, DAVID B16-1854	12/13/2016	WMP FEE REFUND	500.00	500.00
541070	5/5/2017	027437	LOPEZ, DEREK 44	4/24/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00
541071	5/5/2017	022397	LOSKA, ANDREW BL12638	4/26/2017	REFUND BUSINESS LICENSE	22.40	22.40
541072	5/5/2017	007564	LOWE'S COMPANIES, INC. 03369	4/25/2017	#0333392 SUPPLIES	69.52	
			24316	3/31/2017	#0333392 SUPPLIES	53.23	
			24955	4/24/2017	#0333392 SUPPLIES	49.14	
			24894	4/14/2017	#0333392 SUPPLIES	40.70	
			23617	4/18/2017	#0333392 SUPPLIES	37.76	
			15066	4/14/2017	#0333392 SUPPLIES	36.73	
			923978	2/15/2017	#0333392 SUPPLIES	31.70	
			23972	3/31/2017	#0333392 SUPPLIES	25.58	
			909613	2/14/2017	#0333392 SUPPLIES	25.07	
			24738	4/12/2017	#0333392 SUPPLIES	19.43	
			24227	4/7/2017	#0333392 SUPPLIES	17.50	
			23167	4/3/2017	#0333392 SUPPLIES	14.33	
			08536	4/11/2017	#0333392 SUPPLIES	1,027.65	
			10203	4/20/2017	#0333392 SUPPLIES	146.87	
			08537	4/11/2017	#0333392 SUPPLIES	130.93	
			09016	4/27/2017	#0333392 SUPPLIES	123.65	
			24386	4/18/2017	#0333392 SUPPLIES	106.77	
			10256	4/24/2017	#0333392 SUPPLIES	80.22	2,036.78
541073	5/5/2017	027701	MACGREGOR, CHERYL BL311066	4/18/2017	REFUND BUSINESS LICENSE	62.00	62.00
541074	5/5/2017	024676	MACLEOD, MARC Ref002430537	4/27/2017	UB Refund Cst #085044	49.21	49.21
541075	5/5/2017	022311	MALCOMB, WARE ENG11-015	7/12/2011	REFUND DEVELOPER DEPOS	2,642.26	2,642.26
541076	5/5/2017	027707	MARITIME MUSEUM OF SAN [6713	11/18/2016	FIELD TRIP FEE 6/28/17	605.00	605.00
541077	5/5/2017	027432	MARTIN, ESTHER 201720040215	4/20/2017	FACE PAINTING 5/6/17	880.00	
			201720040109	4/20/2017	FACT PAINTING SPRINGTACL	77.00	957.00
541078	5/5/2017	027682	MATHESON, MARK Ref002430546	4/27/2017	UB Refund Cst #092906	160.26	160.26
541079	5/5/2017	027702	MELROSE IN THE OC BL309066	4/18/2017	REFUND BUSINESS LICENSE	61.42	61.42
541080	5/5/2017	024076	MIDORI GARDENS 109893	4/30/2017	MIDORI LANDSCAPE VHSP S	4,971.00	
			109894	4/30/2017	MIDORI LANDSCAPE VHSP S	3,600.00	
			109892	4/30/2017	MIDORI LANDSCAPE VHSP S	960.00	9,531.00

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541081	5/5/2017	027155	MISSION LINEN SUPPLY	504769292	4/24/2017	UNIFORM RENTAL	68.53
				504769289	4/24/2017	UNIFORM RENTAL	46.50
				504769287	4/24/2017	UNIFORM RENTAL	43.89
				504769290	4/24/2017	UNIFORM RENTAL	40.80
				504769288	4/24/2017	UNIFORM RENTAL	38.80
				504774549	4/24/2017	UNIFORM RENTAL	-2.31
				504774547	4/24/2017	CREDIT - UNIFORM RENTAL	-28.25
							207.96
541082	5/5/2017	027082	MURPHEY, TANNER	7	4/24/2017	FOOTBALL YOUTH OFFICIAL	240.00
541083	5/5/2017	015607	MUSCO SPORTS LIGHTING, L	293808	3/9/2017	CONTROL LINK SERVICE FEE	670.00
541084	5/5/2017	004185	MUTUAL LIQUID GAS & EQUIF	286126	4/13/2017	PROPANE PURCHASES	530.14
541085	5/5/2017	026169	NETTIE'S PARTY PALS INC	04032017	4/3/2017	PETTING ZOO & PONY RIDES	2,250.00
541086	5/5/2017	004901	NEXTEL COMMUNICATIONS	393116317-185	4/15/2017	CELLULAR SERVICES	302.17
541087	5/5/2017	027224	NIERMANN, CYNTHIA B	042417	4/24/2017	CONTRACT INSTRUCTOR PA	1,484.00
541088	5/5/2017	001207	OFFICE DEPOT	3336714049	4/13/2017	OFFICE SUPPLIES A/C #8983	67.63
				921716542001	4/19/2017	OFFICE SUPPLIES A/C #8983	67.57
				921038435001	4/13/2017	OFFICE SUPPLIES A/C #8983	50.57
				2058925366	4/14/2017	OFFICE SUPPLIES A/C #8983	25.83
				921716644001	4/19/2017	OFFICE SUPPLIES A/C #8983	11.83
				921038255001	4/13/2017	OFFICE SUPPLIES A/C #8983	8.60
				921733209001	4/19/2017	OFFICE SUPPLIES A/C #8983	7.85
				2058562404	4/13/2017	OFFICE SUPPLIES A/C #8983	150.81
				921516873001	4/18/2017	OFFICE SUPPLIES A/C #8983	119.71
				921733716001	4/19/2017	OFFICE SUPPLIES A/C #8983	105.34
				2060035161	4/18/2017	OFFICE SUPPLIES A/C #8983	84.59
				918887186001	4/6/2017	OFFICE SUPPLIES A/C #8983	75.89
				920544484001	4/11/2017	OFFICE SUPPLIES A/C #8983	70.74
							846.96
541089	5/5/2017	027696	OGGI'S PIZZA & BREWERY C	BL28115	4/26/2017	REFUND BUSINESS LICENSE	42.40
541090	5/5/2017	016440	OLIN CORP - CHLOR ALKALI,	I2321558	4/17/2017	SODIUM HYPOCHLORITE 12.:	3,042.26
541091	5/5/2017	027475	PACIFIC LIFT & EQUIP CO INC	77888	4/21/2017	FLEET LIFT REPAIRS	1,641.14
541092	5/5/2017	012968	PALAPA KINGS, INC.	7067	4/18/2017	PALAPA KINGS - PALAPA INST	7,820.24
				7068	4/19/2017	PALAPA KIT & INSTALLATION	2,182.40
							10,002.64
541093	5/5/2017	015833	PARDEE TREE NURSERY	29651	4/18/2017	SUPPLIES	323.25
541094	5/5/2017	024038	PATROL ONE	371938	4/14/2017	PATROL ONE- ST.SWPG.PKG	1,184.96
541095	5/5/2017	021857	PETTY CASH - AQUATICS CEN	042517	4/25/2017	REPLENISH PETTY CASH	490.31
541096	5/5/2017	027692	PIECZYNSKI, MARDEAN	2251079	4/19/2017	REFUND / CLASS CANCELLEI	240.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541097	5/5/2017	003944	QUICK CRETE PRODUCTS CC0105755-IN	4/5/2017	TRASH CANS FOR OLE HANS	14,675.55	14,675.55
541098	5/5/2017	000267	R & R INDUSTRIES, INC	516895	4/13/2017 HATS/ CAPS	1,366.57	1,366.57
541099	5/5/2017	000638	R.H.F. INC	71745	4/6/2017 CALIBRATION FOR LASER SE	85.00	
				71746	4/6/2017 CALIBRATION FOR LASER SE	85.00	
				71744	4/6/2017 CALIBRATION FOR LASER SE	85.00	255.00
541100	5/5/2017	003033	RALPHS GROCERY CO	074420	4/25/2017 SUPPLIES	66.14	
				284789	4/20/2017 SUPPLIES	8.45	74.59
541101	5/5/2017	004113	RANCHO SAN CLEMENTE BU:33811	33810	5/1/2017 ASSOCIATION DUES RANCHO	774.18	
				33810	5/1/2017 ASSOCIATION DUES RANCHO	556.55	1,330.73
541102	5/5/2017	027697	RED TRUCK FIRE & SAFETY CBL30713		4/26/2017 REFUND BUSINESS LICENSE	12.40	12.40
541103	5/5/2017	027669	REYNOSO, FLORIANNE	Ref002430531	4/27/2017 UB Refund Cst #069019	30.09	30.09
541104	5/5/2017	015479	RHODA, KENNETH	47	4/24/2017 ADULT SOCCER OFFICIAL	450.00	450.00
541105	5/5/2017	000067	RINCON TRUCK CENTER INC	290988	4/19/2017 PARTS	61.69	61.69
541106	5/5/2017	000207	RODRIGUEZ, RICHARD R	120-978-17	4/25/2017 ROD'S TREE MAINT. BASE FY	20,885.41	
				120-977-17	4/25/2017 ROD'S SUPPLEMENTAL FY17	2,000.00	
				120-976-17	4/24/2017 TREE WORK	550.00	
				120-975-17	4/20/2017 ROD'S SUPPLEMENTAL FY17	500.00	23,935.41
541107	5/5/2017	004166	ROHAN & SONS INC	82308	12/8/2016 MONTHLY MAINTENANCE SE	531.23	531.23
541108	5/5/2017	027679	SAMEE, TAREK	Ref002430543	4/27/2017 UB Refund Cst #090975	69.20	69.20
541109	5/5/2017	000601	SAN CLEMENTE CHAMBER O	042417	4/24/2017 MILITARY EVENT 50% REIMB	6,834.24	6,834.24
541110	5/5/2017	027703	SAN CLEMENTE EVENTS CEN	BL310933	4/18/2017 REFUND BUSINESS LICENSE	11.20	11.20
541111	5/5/2017	025683	SAN CLEMENTE PIZZA CO	24100	4/6/2017 FOOD & DRINK FOR DUI CHE	161.86	161.86
541112	5/5/2017	001522	SAN CLEMENTE PRESBY CHL	2249875	4/18/2017 SECURITY DEPOSIT REFUND	50.00	50.00
541113	5/5/2017	025015	SAN DIEGO ZOO	1522493	11/28/2016 FIELD TRIP EXPENSE 7/19/17	430.00	430.00
541114	5/5/2017	005035	SCHROEDER, KAYNE A	041917	4/19/2017 INSTRUCTOR PAYMENT	6,188.88	6,188.88
541115	5/5/2017	002196	SIERRA ANALYTICAL LABS, IN	7C28029	3/28/2017 WATER QUALITY ANALYSIS B	15,821.00	
				7B23049	2/23/2017 WATER QUALITY ANALYSIS B	14,880.00	
				7A17003	1/17/2017 WATER QUALITY ANALYSIS B	14,875.00	
				7D21002	4/21/2017 WATER QUALITY ANALYSIS B	14,251.76	
				7A17001-DEC20	1/17/2017 WATER QUALITY ANALYSIS B	7,162.50	
				7B27001-JAN20	2/27/2017 WATER QUALITY ANALYSIS B	6,918.75	
				7C28001-FEB17	3/28/2017 WATER QUALITY ANALYSIS B	5,737.50	
				7D24001-MAR17	4/24/2017 WATER QUALITY ANALYSIS B	5,212.50	84,859.01
541116	5/5/2017	027652	SOMMERS, MITCH	2249258	4/17/2017 SECURITY DEPOSIT REFUND	6.19	6.19
541117	5/5/2017	027683	SOROUSHIAN, SAMAN	Ref002430547	4/27/2017 UB Refund Cst #093242	117.91	117.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541118	5/5/2017	012397	SOUTH COAST ANSWERING (170400768101 170400794101	4/18/2017 4/18/2017	24/7 PROFESSIONAL ANSWER SOUTH COAST ANS. SVC - M.	313.31 26.00	339.31
541119	5/5/2017	002755	SOUTH COAST DISTRIBUTING(230984	4/20/2017	SUPPLIES	42.99	42.99
541120	5/5/2017	024956	SOUTH COAST ENGINEERING(1191	4/22/2017	PN 15006/PRIM DES. CAN.CH	10,440.00	10,440.00
541121	5/5/2017	003204	SOUTHERN CALIF GAS CO, IN(042517 042117 042617	4/25/2017 4/21/2017 4/26/2017	09680756005 GAS SERVICES 14500724993 GAS SERVICES 12190707005 GAS SERVICES	1,967.14 682.96 199.88	2,849.98
541122	5/5/2017	000208	SOUTHERN COUNTIES FUEL(0852901-IN	4/11/2017	FUEL PURCHASES FY2017	10,747.08	10,747.08
541123	5/5/2017	022796	SPEEDY ENTERPRISES 143246	4/14/2017	SUPPLIES	67.88	67.88
541124	5/5/2017	026171	SPIESS CONSTRUCTION CO IPP4	3/14/2017	PN 16204/PRIMARY CLARIFIE	47,592.41	47,592.41
541125	5/5/2017	003563	STANDARD INSURANCE 050117	5/1/2017	VOLUNTARY LIFE INSURANC	643.65	643.65
541126	5/5/2017	014098	STANDARD INSURANCE MAY17	5/1/2017	INSURANCE	8,147.31	8,147.31
541127	5/5/2017	001969	STAPLES CONTRACT & COMM(3337030009 3336792231 3336386142 3335661696 3336714051 3335661694 3336641138 3336792232 3336641134 3336714050 3336386139	4/15/2017 4/14/2017 4/8/2017 4/1/2017 4/13/2017 4/1/2017 4/12/2017 4/14/2017 4/12/2017 4/13/2017 4/8/2017	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CREDIT / OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	128.45 110.40 65.72 37.14 19.55 14.90 14.52 7.53 -37.98 168.36 227.92	756.51
541128	5/5/2017	027249	SUMMIT ENVIRONMENTAL GF2017-03	4/3/2017	CONTRACT PLANNING SERV	3,740.00	3,740.00
541129	5/5/2017	027415	THE MINER CORPORATION IN-0190423	4/13/2017	DOOR REPAIRS	972.00	972.00
541130	5/5/2017	010088	THE TOLLROADS 6000010958670	4/28/2017	REPLENISH TOLL ACCOUNT	250.00	250.00
541131	5/5/2017	003436	TONY'S LOCKSMITH 28363 28662 28369	3/9/2017 4/25/2017 3/31/2017	KEYS MAINT OF BLDGS PIER RESTROOMS	301.70 76.29 50.06	428.05
541132	5/5/2017	016531	TRANSYSTEMS CORPORATIC INV-0003136689	4/28/2017	PN 16811/PIER STRUCT. ASS	8,700.00	8,700.00
541133	5/5/2017	024595	U S HEALTHWORKS MED GRF(3103521-CA	4/14/2017	PE, DS & TB MED EXAMINATI	158.00	158.00
541134	5/5/2017	001562	UNIVERSAL PRESS, INC 69702	4/17/2017	PRINT ADVERTISING	690.12	690.12
541135	5/5/2017	026329	VICK, MICHAEL 3	4/24/2017	FOOTBALL YOUTH OFFICIAL	180.00	180.00
541136	5/5/2017	000127	VILLALOBOS, EFRAIN 041717-041817	4/27/2017	TRAINING EXP REIMB.	202.42	202.42

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541137	5/5/2017	016334	VISION SERVICE PLAN (CA) 300053940001	4/20/2017	A/C #30-005394-0001 VISION I	4,514.74	
			300053940002	4/20/2017	A/C #30-005394-0002 VISION I	517.56	5,032.30
541138	5/5/2017	027686	VOITENKO JR, FRED Ref002430549	4/27/2017	UB Refund Cst #005538	150.00	150.00
541139	5/5/2017	003374	VULCAN MATERIALS COMPAN71416557	4/7/2017	PAVING MATERIALS	1,506.61	1,506.61
541140	5/5/2017	027694	WALTER CONSTRUCTION, MIB17-0468	3/30/2017	WMP FEE REFUND	500.00	500.00
541141	5/5/2017	005046	WELLS PIPELINE MATERIALS INV000055640	4/10/2017	PIPELINE MATERIALS	3,828.91	
			INV000055642	4/10/2017	PIPELINE MATERIALS	2,913.58	
			INV000055682	4/13/2017	PIPELINE MATERIALS	940.67	
			INV000055681	4/13/2017	PIPELINE MATERIALS	299.98	
			INV000055641	4/10/2017	PIPELINE MATERIALS	832.91	8,816.05
541142	5/5/2017	019468	WESTWIND SAILING, LLC 04212017	4/21/2017	CONTRACT INSTRUCTOR PA	750.00	750.00
541143	5/5/2017	001131	WHITE, EILEEN BERNADETTE SCPC-04-2017	4/25/2017	PROFESSIONAL SERVICES	600.00	600.00
541144	5/5/2017	016254	WILLKIE, CORRIE 22	4/24/2017	ADULT SOFTBALL LEAGUE O	240.00	240.00
541145	5/5/2017	027675	WINGERT, KATIE Ref002430539	4/27/2017	UB Refund Cst #087140	145.95	145.95
541146	5/5/2017	025095	WRIGHT CONSTRUCTION EN042017	4/20/2017	PN 27701/NO. BCH. OPPOR. S	21,545.00	21,545.00
541147	5/5/2017	025246	WRIGHT, DAVID 28	4/24/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00
541148	5/5/2017	027059	ZAPP PEST MANAGEMENT 5664	4/13/2017	PEST CONTROL SERVICE	65.00	65.00
541149	5/5/2017	003857	ZEE MEDICAL SERVICE CO RI42-026612	4/26/2017	FIRST AID SUPPLIES	168.80	168.80
541150	5/5/2017	027680	ZERBONI, LINDY Ref002430544	4/27/2017	UB Refund Cst #091194	50.76	50.76
541151	5/5/2017	000566	ZUMAR INDUSTRIES, INC 0169843	4/20/2017	STREET SIGNS	126.71	
			0169787	4/17/2017	ZUMAR - STRT./TRAFFIC SIG	108.61	235.32
Sub total for BANK OF THE WEST:							1,328,125.14

176 checks in this report.

Grand Total All Checks: 1,328,125.14