

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 June 6, 2017
IN THE AMOUNT OF \$ 650,842.82

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
1634	5/12/2017	004156	CALIF, STATE OF, EMPLOYMEBen2430898	5/12/2017	STATE TAX: PAYMENT	23,312.41	23,312.41
1635	5/12/2017	000010	CALIF, STATE OF, EMPLOYMEBen2430900	5/12/2017	SDI INS: PAYMENT	5,023.09	5,023.09
1636	5/12/2017	001819	FEDERAL WITHOLDING TAX Ben2430896	5/12/2017	FEDERAL TAX: PAYMENT	165,264.27	165,264.27
1637	5/12/2017	014754	STATE DISBURSMENT UNIT Ben2430902	5/12/2017	CHILD SUPPORT: PAYMENT	3,406.25	3,406.25
541152	5/12/2017	010213	AFLAC Ben2430890	5/12/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
541153	5/12/2017	014586	ALOHA BEACH CAMP INC 050217	5/2/2017	INSTRUCTOR PAYMENT	446.60	446.60
541154	5/12/2017	002603	ANIMAL PEST MGMT SERVICE536526	4/30/2017	ANIMAL PEST SRV. SUPPLEM	1,420.94	
			538686	4/30/2017	ANIMAL PEST SRV. SUPPLEM	500.00	
			536562	4/30/2017	ANIMAL PEST SRV. SUPPLEM	300.00	
			536707	4/30/2017	ANIMAL PEST SRV. SUPPLEM	215.00	
			536852	4/30/2017	ANIMAL PEST SRV. SUPPLEM	170.00	
			536816	4/30/2017	ANIMAL PEST SRV. SUPPLEM	85.00	
			536598	4/30/2017	ANIMAL PEST SRV. SUPPLEM	65.00	2,755.94
541155	5/12/2017	022015	APPIT, LLC 646	4/29/2017	PROFESSIONAL SERVICE	945.00	945.00
541156	5/12/2017	002921	AR PAINTS & FLOORING 632768	4/26/2017	MISC. PAINT SUPPLIES	186.95	186.95
541157	5/12/2017	025970	ASTRO PAINTING CO INC 2017009	4/26/2017	PAINTING OF LINDA LANE RE	4,500.00	
			2017006	4/26/2017	PAINTING OF N. BEACH RES1	3,700.00	
			2017010	4/26/2017	PAINTING OF EXT. LINDA LN	3,100.00	
			2017008	4/26/2017	PAINTING OF S. T-STREE RE:	2,000.00	13,300.00
541158	5/12/2017	000184	AWARDS N MORE 1319	5/1/2017	SUPERVISOR NAME BADGES	37.71	37.71
541159	5/12/2017	004458	BANG ASSOCIATES, INC, DAV43212	4/18/2017	TRAIL MAINT	506.26	506.26
541160	5/12/2017	024030	BAY ALARM COMPANY 13698722	1/23/2017	AC 3300770 MONITORING SE	534.55	
			13452262	11/7/2016	AC 3534970 MONITORING SE	200.00	
			13514381	11/15/2016	AC 3534970 MONITORING SE	180.00	
			13703885	1/30/2017	AC 3300770 MONITORING SE	150.00	
			13936106	4/15/2017	AC 3321970 MONITORING SE	100.00	
			13626304	1/11/2017	AC 3300770 MONITORING SE	95.00	
			13926890	4/15/2017	AC 3365970 MONITORING SE	36.75	1,296.30
541161	5/12/2017	026824	BC TRAFFIC SPECIALISTS 0015471-IN	4/13/2017	CUSTOM SIGN	2,731.47	2,731.47
541162	5/12/2017	007922	BEE BUSTERS 102199	4/21/2017	REMOVAL OF COLONY BEES	125.00	
			102200	4/21/2017	REMOVAL OF COLONY BEES	125.00	
			102445	4/26/2017	REMOVAL OF COLONY BEES	125.00	375.00
541163	5/12/2017	027251	BIONERDS 050217	5/2/2017	CONTRACT INSTRUCTOR PA	252.00	252.00
541164	5/12/2017	003200	BLAKELY, DANA L. 34335	4/13/2017	BUSINESS CARDS	358.43	358.43

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541165	5/12/2017	027734	BRAIN REGENERATION INC BL311023	5/3/2017	REFUND BUSINESS LICENSE	6.00	6.00
541166	5/12/2017	027685	BRANNON, JARRETT 2254786	4/24/2017	REFUND / SCHEDULE CONFL	42.00	42.00
541167	5/12/2017	004193	BSN SPORTS LLC 98972857	4/24/2017	NET INSTALLATION AT STEEL	11,856.60	11,856.60
541168	5/12/2017	025798	BURTECH, KEN 042517	4/25/2017	CWEA CONF. TRAVEL EXP. R	633.80	633.80
541169	5/12/2017	001182	CALIF, STATE OF, FRANCHISE Ben2430894	5/12/2017	STATE TAX LEVY: PAYMENT	395.81	395.81
541170	5/12/2017	014672	CAPISTRANO CRANE SERVICE 9131	4/19/2017	CRANE RENTAL	300.00	300.00
541171	5/12/2017	016954	CAPITAL ONE COMMERCIAL 052208	4/25/2017	A/C #7003-7331-0000-9867	414.63	
			052026	4/25/2017	A/C #7003-7331-0000-9867	138.68	553.31
541172	5/12/2017	027712	CHAKY, DEBBIE 2260545	4/27/2017	REFUND / SCHEDULE CONFL	112.00	112.00
541173	5/12/2017	023677	CHANDLER ASSET MANAGEM 1704SANCLEME	5/2/2017	PORTFOLIO MANAGEMENT F	5,244.22	5,244.22
541174	5/12/2017	027713	COCHRAN, NANCY 2260550	4/27/2017	REFUND / CHANGED MIND	120.00	120.00
541175	5/12/2017	001241	COLONIAL LIFE & ACCIDENT Ben2430892	5/12/2017	ACCIDENT INSURANCE: PAYM	168.43	168.43
541176	5/12/2017	012868	COMMERCIAL AQUATIC SVCS 117-1972	4/29/2017	CHEMICALS	254.21	254.21
541177	5/12/2017	001417	CONSOLIDATED ELECTRIC DI 632217	4/27/2017	MATERIALS	65.10	
			632241	4/27/2017	MATERIALS	30.22	95.32
541178	5/12/2017	022760	CONTROL TECH WEST INC 2084	4/25/2017	PN 15313/ FY 2017 REPL. OF	58,341.28	58,341.28
541179	5/12/2017	001394	COOK PGA GOLF SHOP INC, 1050917	5/9/2017	5/1/17-5/7/17 WEEKLY PAYME	15,436.35	15,436.35
541180	5/12/2017	027714	DALE, STACEY 2262050	4/28/2017	REFUND / CHANGED MIND	112.00	112.00
541181	5/12/2017	009482	DAMEWOOD CONSULTING GI 17-4379	4/14/2017	SAFETY PROGRAM CONSUL	750.00	750.00
541182	5/12/2017	015994	DE LAGE LANDEN FINANCIAL 54364012	5/2/2017	POLICE SERVICES MULTIFUN	143.37	143.37
541183	5/12/2017	002647	DENAULT'S HARDWARE, INC 471211	5/1/2017	HARDWARE & MAINT SUPPLI	74.10	
			471132	4/28/2017	HARDWARE & MAINT SUPPLI	71.06	
			470958	4/21/2017	HARDWARE & MAINT SUPPLI	29.08	
			471182	5/1/2017	HARDWARE & MAINT SUPPLI	21.16	
			471119	4/28/2017	HARDWARE & MAINT SUPPLI	20.08	
			471095	4/27/2017	HARDWARE & MAINT SUPPLI	18.68	
			470735	4/12/2017	HARDWARE & MAINT SUPPLI	7.79	
			471183	5/1/2017	HARDWARE & MAINT SUPPLI	4.83	
			471121	4/28/2017	HARDWARE & MAINT SUPPLI	3.88	250.66
541184	5/12/2017	015986	DESTEFANO, LOUIS 41	5/2/2017	ADULT SOFTBALL OFFICIAL	270.00	270.00
541185	5/12/2017	027715	DEYKERHOFF, CHRISTIANNA 2261155	4/27/2017	REFUND / OVERPAYMENT	27.60	27.60
541186	5/12/2017	009540	DUDEK & ASSOCIATES, INC. 20171876	4/24/2017	PN 14403/ CM & INSPEC. HIGI	10,875.00	10,875.00
541187	5/12/2017	003583	DUMFORD, MARILYN 050217	5/2/2017	INSTRUCTOR PAYMENT	476.00	476.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541188	5/12/2017	004177	E STEWART & ASSOC INC 4628 4630 4638 4629	4/24/2017 4/24/2017 5/1/2017 4/24/2017	GRAFFITI ABATEMENT & ADM STEWART GRAFFITI REMOV/ STEWART VARIOUS MISC. W GRAFFITI ABATEMENT & ADM	2,000.00 1,168.75 1,140.00 921.25	5,230.00
541189	5/12/2017	027736	EMD MILLIPORE CORPORATI 7979706	4/6/2017	SERVICE AND REPAIR SUPPL	1,295.02	1,295.02
541190	5/12/2017	016076	EVOQUA WATER TECHNOLO 903072834	4/24/2017	CHEMICALS	1,167.74	1,167.74
541191	5/12/2017	010878	EWING IRRIGATION PRODUC 3213471	4/28/2017	IRRIGATION SUPPLIES A/C#4	106.03	106.03
541192	5/12/2017	002806	FEDEX OFFICE 031600003706 031600003711	4/15/2017 5/1/2017	SUPPLIES SUPPLIES	237.20 151.77	388.97
541193	5/12/2017	017646	FERGUSON ENTERPRISES IN 4599902	4/24/2017	MISC PARTS	432.13	432.13
541194	5/12/2017	027732	FERGUSON, REBECCA 050317	5/3/2017	CONTRACT INSTRUCTOR PA	210.00	210.00
541195	5/12/2017	001556	FICKLING, BRUCE 188	4/25/2017	CONCRETE WORK	3,880.00	3,880.00
541196	5/12/2017	020121	FLATIRON WEST INC 74145	8/22/2014	REFUND DEPOSIT HYDR ME	782.00	782.00
541197	5/12/2017	012860	FUN EXPRESS, INC. 683377567-01	4/18/2017	PRIZES / CRAFTS	820.62	820.62
541198	5/12/2017	025578	FUNFLICKS OUTDOOR MOVIE 1987197 1987175	2/28/2017 2/28/2017	MOVIE PROJECTOR 6/23 MOVIE PROJECTOR FOR 6/9	720.68 517.65	1,238.33
541199	5/12/2017	027688	GEORGE, NADER 2254209	4/24/2017	SECURITY DEPOSIT REFUND	500.00	500.00
541200	5/12/2017	002469	GIBSON, CAROL 030117-033017 040317-042717	5/31/2017 5/3/2017	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	22.04 36.22	58.26
541201	5/12/2017	027727	GODFREY, EDWARD R 042217	4/22/2017	PARKING REFUND	23.00	23.00
541202	5/12/2017	005955	GREEK, DOUG 5554	4/16/2017	CONCRETE WORK	3,990.00	3,990.00
541203	5/12/2017	027717	HAGER, GABRIEL 2259464	4/26/2017	REFUND / CHANGED MIND	195.00	195.00
541204	5/12/2017	004717	HDL COREN & CONE 0023906-IN	4/28/2017	CONTRACT SERVICES PROP	4,562.50	4,562.50
541205	5/12/2017	024536	HECTOR PAINTING, DALE E 949	5/1/2017	F.RNCH. LOWER RR BEAMS	4,100.00	4,100.00
541206	5/12/2017	027723	HONG, KENYON TANG SC459540	11/12/2016	PARTIAL REFUND	15.00	15.00
541207	5/12/2017	026277	HOWARD, BRANDON 042517	4/25/2017	CWEA CONF. TRAVEL EXP RI	616.30	616.30
541208	5/12/2017	003619	ICMA RETIREMENT TRUST #3Ben 2430884	5/12/2017	DEFERRED COMP ICMA: PAY	44,796.16	44,796.16
541209	5/12/2017	007033	IMPERIAL SPRINKLER SUPPL 2929191-00 2926436-00 2927454-00	5/1/2017 4/27/2017 4/28/2017	SUPPLIES FOR IRRIGATION F SUPPLIES FOR IRRIGATION F SUPPLIES FOR IRRIGATION F	159.14 29.87 19.29	208.30
541210	5/12/2017	027735	INMAN, WILLIAM R BL310662	5/3/2017	REFUND BUSINESS LICENSE	9.80	9.80
541211	5/12/2017	000498	J & S STRIPING CO, INC 10185	4/30/2017	J & S STRIPING - MAINT. SVC	56,761.07	56,761.07
541212	5/12/2017	027689	JOHNSON, KIM 2254123	4/24/2017	REFUND / SCHEDULE CONFL	155.00	155.00
541213	5/12/2017	008609	JOHNSTONE SUPPLY OF SAN 294532 293721	5/2/2017 4/28/2017	SIGNAL SUPPLIES SIGNAL SUPPLIES	1,810.67 374.46	2,185.13

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541214	5/12/2017	027724	JONES, CASSANDRAA SC460190	12/23/2016	PARTIAL REFUND	15.00	15.00
541215	5/12/2017	027690	JUKIC, STEPHANIE 2254497	4/24/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
541216	5/12/2017	026110	KITTELSON & ASSOCIATES IN0088258	4/19/2017	PN 17347/ CAM VERA CRUZ F	1,027.50	1,027.50
541217	5/12/2017	027718	KUS, JANNIS 2255163	4/25/2017	CLASS REFUND	123.00	123.00
541218	5/12/2017	004158	LAWNMOWERS ETC INC 712	4/26/2017	SUPPLIES	46.31	46.31
541219	5/12/2017	024622	LEFT COAST BREWING COMFBL29691	5/3/2017	REFUND BUSINESS LICENSE	62.40	62.40
541220	5/12/2017	007610	LIDDELL, MARK 4	5/4/2017	SOUND SYSTEM FOR MEMOI	450.00	450.00
541221	5/12/2017	006915	LIEBIG PLUMBING, RANDY 1131	5/1/2017	SUMP PUMPS INSTALLATION	2,600.00	
			1129	4/25/2017	BROKEN PUMP	2,500.00	5,100.00
541222	5/12/2017	026189	LITTLE FISHIES SWIM SCHOC050117	5/1/2017	CONTRACT INSTRUCTOR PA	391.30	391.30
541223	5/12/2017	012478	LONEROCK, INC. 74410	11/16/2016	REFUND DEPOSIT HYDR ME	667.00	667.00
541224	5/12/2017	007564	LOWE'S COMPANIES, INC. 25855	4/27/2017	#0333392 SUPPLIES	164.64	
			09813	4/26/2017	#0333392 SUPPLIES	69.06	
			10837	4/26/2017	#0333392 SUPPLIES	65.39	
			10236	5/1/2017	#0333392 SUPPLIES	5.38	304.47
541225	5/12/2017	027722	LUO, CHONG HUI Ref002430854	5/2/2017	UB Refund Cst #089385	433.86	433.86
541226	5/12/2017	027709	MARK WARD GOINGS INC ENG15-013	5/4/2015	REFUND DEVELOPER DEP A/	128.89	128.89
541227	5/12/2017	027726	MAXWELL, MARY 042917	4/29/2017	PARKING REFUND	13.75	13.75
541228	5/12/2017	012772	MBF CONSULTING, INC. 1300-1034	5/4/2017	PRIMARY CLARIFIER TANK 4	4,680.00	
			1300-1035	5/4/2017	SCADA WRP	2,880.00	
			1300-1029	5/4/2017	STATION #59 DIESEL FUEL TA	2,400.00	
			1300-1031	5/4/2017	WELL 5 REHABILITATION	1,860.00	
			1300-1027	5/4/2017	WRP BIN COVERS	1,800.00	
			1300-1033	5/4/2017	DIGESTER FLARE REHAB	1,560.00	
			1300-1030	5/4/2017	CATHODIC PROTECTION EV/	780.00	
			1300-1032	5/4/2017	MAIN P.S. HVAC MODIFICATK	720.00	
			1300-1028	5/4/2017	WRP LAND OUTFALL CATHOI	360.00	17,040.00
541229	5/12/2017	000502	MCMaster-CARR SUPPLY C/24532911	4/17/2017	EQUIPMENT & TOOLS	462.88	462.88
541230	5/12/2017	027731	MELLINGER, TAYLOR 032717	3/27/2017	EMT REFRESHER COURSE	275.00	275.00
541231	5/12/2017	027725	MGI CONSTRUCTION 74368	11/16/2015	REFUND DEPOSIT HYDR ME	783.00	783.00

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541232	5/12/2017	027155	MISSION LINEN SUPPLY	504671006	4/10/2017	RENTAL AND CLEANING OF U	141.40
				504671005	4/10/2017	RENTAL AND CLEANING OF U	121.25
				504769294	4/24/2017	RENTAL AND CLEANING OF U	120.12
				504769293	4/24/2017	RENTAL AND CLEANING OF U	118.01
				504723252	4/17/2017	RENTAL AND CLEANING OF U	113.31
				504817279	5/1/2017	RENTAL AND CLEANING OF U	112.01
				504817280	5/1/2017	RENTAL AND CLEANING OF U	108.57
				504723251	4/17/2017	RENTAL AND CLEANING OF U	101.60
				504721708	4/24/2017	RENTAL AND CLEANING OF U	88.00
				504817278	5/1/2017	UNIFORM RENTAL	66.22
				504638039	4/10/2017	RENTAL AND CLEANING OF U	53.85
				504725802	4/24/2017	RENTAL AND CLEANING OF U	39.24
				504671003	4/10/2017	RENTAL AND CLEANING OF U	34.47
				504771923	5/1/2017	RENTAL AND CLEANING OF U	18.75
				504777762	4/24/2017	RENTAL AND CLEANING OF U	-162.10
				504777760	4/24/2017	RENTAL AND CLEANING OF U	-511.50
				504777758	4/24/2017	RENTAL AND CLEANING OF U	-511.74
							51.46
541233	5/12/2017	004573	MOFFATT & NICHOL ENGINEER	725908	4/28/2017	PN 27701/ NO BCH SAND REF	37,429.79
							37,429.79
541234	5/12/2017	003762	NATIONAL CONST RENTALS, I	14712384	4/25/2017	RENTALS	398.68
							398.68
541235	5/12/2017	027708	NETT SOLUTIONS INC	24490	5/1/2017	SERVICE FOR CONSTANT CL	800.00
							800.00
541236	5/12/2017	025919	OCSC SURF INSTRUCTION LL	050217	5/2/2017	CONTRACT INSTRUCTOR PA	1,218.00
							1,218.00
541237	5/12/2017	001207	OFFICE DEPOT	2060378497	4/19/2017	OFFICE SUPPLIES A/C #8983	71.35
				922157326001	4/20/2017	OFFICE SUPPLIES A/C #8983	4.71
							76.06
541238	5/12/2017	008563	ONESOURCE DISTRIBUTORS	S5477424.001	4/27/2017	SUPPLY	55.63
				S5488212.001	4/27/2017	SUPPLY	43.75
				S5470612.002	4/18/2017	SUPPLY	22.43
				S4561545.008	12/29/2015	CREDIT FOR SUPPLY	-12.32
				S4912640.003	12/21/2015	CREDIT FOR SUPPLY	-91.02
				S4859235.002	12/21/2015	CREDIT FOR SUPPLY	-2,527.20
				S4598091.005	2/6/2017	SUPPLY	1,751.40
				S5462092.001	4/4/2017	SUPPLY	284.68
				S5487344.001	4/26/2017	SUPPLY	280.76
				S5458709.002	4/14/2017	SUPPLY	206.37
				S5476408.001	4/18/2017	SUPPLY	106.67
							121.15
541239	5/12/2017	020153	PACIFIC ADVANCED CIVIL EN	99075	3/31/2017	PN 24200/MAIN PS HVAC MOI	175.00
							175.00

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541240	5/12/2017	015833	PARDEE TREE NURSERY 29769	4/27/2017	STREETSCAPES	1,573.15	1,573.15
541241	5/12/2017	027444	PAVILION FURNITURE INC 37782	4/28/2017	POOL DECK FURNITURE FOF	5,252.41	
			37825	5/3/2017	POOL DECK FURNITURE FOF	1,933.65	7,186.06
541242	5/12/2017	015190	PAYFLEX SYSTEMS, USA Ben2430886	5/12/2017	SEC 125 MEDICAL: PAYMENT	3,862.07	3,862.07
541243	5/12/2017	027729	PERNA, MARK 1207	5/4/2017	KARAOKE ACTIVITY BEFORE	350.00	350.00
541244	5/12/2017	020918	POLLARDWATER.COM-EAST 0073419	4/24/2017	WATER HOSE	392.72	392.72
541245	5/12/2017	000937	PRAXAIR DISTRIBUTION, INC 77062508	4/21/2017	CHEMICALS	250.80	
			77068953	4/21/2017	CHEMICALS	119.05	369.85
541246	5/12/2017	027691	PRESLEY, ALEXANDRA 2254131	4/24/2017	REFUND / SCHEDULE CONFL	55.00	
			2254129	4/24/2017	REFUND / SCHEDULE CONFL	55.00	110.00
541247	5/12/2017	021121	PTS DATA CENTER SOLUTION21136	5/3/2017	First Amendment to Professiona	12,000.00	12,000.00
541248	5/12/2017	003944	QUICK CRETE PRODUCTS CC0105848-IN	4/19/2017	CARE PROGRAM CUSTOM BI	1,867.31	
			0105849-IN	4/19/2017	CONCRETE BOLLARDS	1,803.74	3,671.05
541249	5/12/2017	007749	RAINBOW NUT AND BOLT, INC166709	4/7/2017	NUTS, BOLTS, & WASHERS	777.86	777.86
541250	5/12/2017	001029	RED WING SHOE STORE 000000001-408	4/26/2017	WORK BOOTS	200.00	200.00
541251	5/12/2017	025965	RESERVE ACCOUNT 050217	5/2/2017	RESERVE ACCOUNT REPLEN	3,000.00	3,000.00
541252	5/12/2017	000207	RODRIGUEZ, RICHARD R 120-979-17	4/25/2017	ROD'S SUPPLEMENTAL FY17	1,350.00	
			120-980-17	5/3/2017	TREE WORK	370.00	1,720.00
541253	5/12/2017	027222	ROSENBERGER, MEGHAN 040417-042617	5/1/2017	MILEAGE REIMBURSEMENT	21.94	21.94
541254	5/12/2017	025784	RUSSELL SIGLER INC INV-ORN170029	4/25/2017	SUPPLIES	94.18	94.18
541255	5/12/2017	000635	SAN CLEMENTE CITY EMPLO Ben2430888	5/12/2017	DUES - SCCEA: PAYMENT	1,200.00	1,200.00
541256	5/12/2017	011271	SAN CLEMENTE JOURNAL 3622	4/3/2017	ADVERTISING	800.00	800.00
541257	5/12/2017	007516	SAN CLEMENTE, CITY OF B17-0699	5/3/2017	SC WRP STORAGE BIN COVE	2,109.53	2,109.53
541258	5/12/2017	007516	SAN CLEMENTE, CITY OF B17-0700	5/3/2017	SC FIRE TRUCK FUEL STATIC	939.53	939.53
541259	5/12/2017	001174	SAN DIEGO GAS & ELECTRIC 042817	4/28/2017	28215101251 DISTRIBUTION (6,669.91	
			050117	5/1/2017	52696685418 DISTRIBUTION (27.24	
			042717	4/27/2017	87322212229 DISTRIBUTION (9.20	
			042517	4/25/2017	96260435882 DISTRIBUTION (8.19	6,714.54
541260	5/12/2017	014307	SC TIMES 25932	4/30/2017	SC TIMES CLEAN OCEAN PR	997.00	997.00
541261	5/12/2017	005035	SCHROEDER, KAYNE A 050317	5/3/2017	INSTRUCTOR PAYMENT	21,006.30	21,006.30
541262	5/12/2017	001784	SIGNS BY CREATIONS UNLIM 14582	4/28/2017	MEMORIAL DAY BANNER	95.00	95.00
541263	5/12/2017	018478	SIMONS, TARA 2254511	4/24/2017	SECURITY DEPOSIT REFUNE	40.00	40.00
541264	5/12/2017	002431	SMART & FINAL IRIS, INC. 113133	4/19/2017	ACCT #60124600010399088	255.82	
			34254	5/3/2017	ACCT #60124600010399088	44.29	300.11
541265	5/12/2017	026040	SOLAR CITY B16-2510	11/22/2016	BUILDING PERMIT FEE	121.00	121.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541266	5/12/2017	000311	SOUTH COAST AIR QUALITY I3062126	4/18/2017	ICE EM ELEC GEN DIESEL	354.86		
			3064328	4/18/2017	FLAT FEE	130.57	485.43	
541267	5/12/2017	000311	SOUTH COAST AIR QUALITY I3099085	4/18/2017	AQMD FEE	125.47		
			3098157	4/18/2017	AQMD FEE	125.47		
			3098065	4/18/2017	AQMD FEE	125.47		
			3099084	4/18/2017	AQMD FEE	125.47		
			3100816	4/18/2017	AQMD FEE	125.47		
			3100807	4/18/2017	AQMD FEE	125.47		
			3101400	4/18/2017	AQMD FEE	125.47		
			3099025	4/18/2017	AQMD FEE	125.47		
			3100241	4/18/2017	AQMD FEE	125.47		
			3100185	4/18/2017	AQMD FEE	125.47	1,254.70	
541268	5/12/2017	002755	SOUTH COAST DISTRIBUTINC(230449	4/6/2017	SUPPLIES	2,418.99		
			230907	4/19/2017	SUPPLIES	116.15	2,535.14	
541269	5/12/2017	000170	SOUTH COAST WATER DISTR4-2237.300	4/26/2017	SOUTH COAST WATER USAC	2,278.22		
			4-2481.300	4/26/2017	SOUTH COAST WATER USAC	53.52		
			4-2495.300	4/26/2017	SOUTH COAST WATER USAC	33.30		
			4-2354.300	4/26/2017	SOUTH COAST WATER USAC	23.01	2,388.05	
541270	5/12/2017	003204	SOUTHERN CALIF GAS CO, IN042617A	4/26/2017	01060702006 GAS SERVICES	267.50		
			042517A	4/25/2017	05900755900 GAS SERVICES	169.45	436.95	
541271	5/12/2017	011672	SPARKLETTS	4/22/2017	HOT & COLD COOLER RENTA	41.17	41.17	
541272	5/12/2017	006483	STANTEC CONSULTING INC	4/21/2017	PN 34001,34002,34003,34003/	10,307.50		
			1184638	4/14/2017	PN 15005/ CLE REDONDEL/CI	839.08		
			1184708	4/14/2017	PN 13017/ PSA/ VIA CASCADI	828.00	11,974.58	
541273	5/12/2017	024247	STEWART, MAUREEN	050317	5/3/2017	CONTRACT INSTRUCTOR PA	310.80	310.80
541274	5/12/2017	027249	SUMMIT ENVIRONMENTAL GF2017-04	5/1/2017	CONTRACT PLANNING SERV	3,960.00	3,960.00	
541275	5/12/2017	006682	SWANK MOTION PICTURES IIRG1420405	3/3/2017	MOVIE LICENSE	826.00	826.00	
541276	5/12/2017	001816	SWRCB-DWOCF	27841	4/27/2017	WATER DIS T2 / T. SANDERS	110.00	
			28024	5/3/2017	WATER DIS OP CERT. GR 2 /	60.00	170.00	
541277	5/12/2017	027728	TATE, RHENDA JANE	050217	5/2/2017	PARKING REFUND	6.00	6.00
541278	5/12/2017	014755	THOMAS ROOFING CO, JIM	B17-0613	4/20/2017	REFUND OF WMP FEE	250.00	250.00
541279	5/12/2017	024118	THOMPSON & PHIPPS INC	165555	2/24/2017	FINAL PAY - VFD FOR OBS AT	11,994.87	11,994.87
541280	5/12/2017	003511	THYSSENKRUPP ELEVATOR (3003199168	5/1/2017	ELEVATOR MAINT. CONTRAC	2,113.80	2,113.80	
541281	5/12/2017	027710	TZ REMODELING	B16-2504	2/7/2017	REFUND OF WMP FEE	750.00	750.00
541282	5/12/2017	024595	U S HEALTHWORKS MED GRF3107059-CA	4/21/2017	PE, DS & TB MED EXAMINATI	574.00	574.00	

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541283	5/12/2017	001088	UNDERGROUND SERVICE AL420170589	5/1/2017	UNDERGROUND SERVICE FC	117.00	117.00
541284	5/12/2017	001354	UNITED PARCEL SERVICE 0000895499147	4/8/2017	DELIVERY SERVICE	116.30	116.30
541285	5/12/2017	001562	UNIVERSAL PRESS, INC 69711	4/19/2017	WATER QUALITY REPORT PF	429.84	
			69733	4/26/2017	CINCO DE MAYO FLYERS/PO:	62.42	492.26
541286	5/12/2017	003043	US AIR CONDITIONING DIST L2188588	4/26/2017	HVAC SUPPLIES	803.82	
			2188589	4/26/2017	HVAC SUPPLIES	35.02	838.84
541287	5/12/2017	027733	VADER GENERAL CONTRACTBL314064	5/3/2017	REFUND BUSINESS LICENSE	21.20	21.20
541288	5/12/2017	014344	VAINORIS, ERIN 2258221	4/26/2017	CLASS REFUND	227.00	227.00
541289	5/12/2017	013109	VERIZON 9784608556	4/25/2017	A/C#361144577-00001	95.14	
			9784608557	4/25/2017	A/C#361144577-00002	80.02	175.16
541290	5/12/2017	013673	VILLA PACIFICA COMM ASSOC(400574	5/3/2017	REFUND DEVELOPER DEPOS	238.59	238.59
541291	5/12/2017	027730	VILLAVICENCIO, LUZ 042317-042617	4/28/2017	TRAINING CONF. HOTEL EXP	753.57	753.57
541292	5/12/2017	008950	WAIZINGER, JOHN CSC4-2017	4/30/2017	RESTROOM SANITIZATION - I	1,670.66	
			MAINT.APRIL-2017	4/30/2017	PACIFIC SVCS FOR FACILITIE	322.92	
			CSC4B-2017	4/30/2017	RESTROOM SANITIZATION - I	131.76	2,125.34
541293	5/12/2017	016254	WILLKIE, CORRIE 26	5/2/2017	ADULT SOFTBALL LEAGUE O	630.00	630.00
541294	5/12/2017	027059	ZAPP PEST MANAGEMENT 5835	4/26/2017	PEST CONTROL SERVICE	165.00	165.00
541295	5/12/2017	003857	ZEE MEDICAL SERVICE CO RI42-026623	5/1/2017	FIRST AID SUPPLIES	112.95	112.95
Sub total for BANK OF THE WEST:							643,912.98

148 checks in this report.

Grand Total All Checks: 643,912.98

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>	
541296	5/12/2017	019075	AMERICAN EXPRESS	042917	4/29/2017	LOAD #004489, A/C 3785-9787	6,929.84	6,929.84
Sub total for BANK OF THE WEST:							6,929.84	

1 checks in this report.

Grand Total All Checks: 6,929.84