

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \$ 3,185,319.43

\_\_\_\_\_  
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  
*JTC*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541297	5/19/2017	016621	4IMPRINT.COM	5395479	4/28/2017	SPECIAL EVENT SUPPLIES	2,073.71	2,073.71
541298	5/19/2017	006532	ACTION CHEMICAL CO	22602	5/4/2017	JANITORIAL SUPPLIES	394.08	394.08
541299	5/19/2017	017063	ADMINSURE INC.	10082	4/15/2017	ADMINSURE-WORK COMP CI	3,230.72	3,230.72
541300	5/19/2017	023612	ADVANCED WEB OFFSET	17-0922	4/18/2017	CITY MAGAZINE PRINTING SI	15,262.75	15,262.75
541301	5/19/2017	019846	AGE WELL SENIOR SERVICE	040117-043017	4/30/2017	SENIOR TRANSPORTATION	5,249.66	5,249.66
541302	5/19/2017	000042	AKM CONSULTING ENGINEER	F0009030	4/25/2017	PN 15406/ REATA PS REHAB	5,290.00	5,290.00
541303	5/19/2017	020113	ALBERT, SOPHI	050917	5/9/2017	CONTRACT INSTRUCTOR PA	386.40	386.40
541304	5/19/2017	015621	ALEXANDER'S CONTRACT SV	201704280014	4/28/2017	MONTHLY METER READING :	19,282.49	19,282.49
541305	5/19/2017	027272	ALZATE, HAROLD	Ref002431292	5/15/2017	UB Refund Cst #085275	120.00	120.00
541306	5/19/2017	009911	AMAZING TENTS & EVENTS L	6120	5/11/2017	CINCO DE MAYO PRODUCTIC	1,615.65	1,615.65
541307	5/19/2017	025890	APEX AUDIO, INC.	39779	5/8/2017	REPAIR HQ PA SYSTEM	659.21	659.21
541308	5/19/2017	022015	APPIT, LLC	645	4/29/2017	ON-CALL SUPERVSN. & DATA	6,405.00	6,405.00
541309	5/19/2017	005201	APPLE ONE	01-4459210	4/19/2017	TEMPORARY COMMUNITY DI	1,633.72	
				01-4473487	5/3/2017	TEMPORARY COMMUNITY DI	1,633.72	
				01-4451217	4/12/2017	TEMPORARY COMMUNITY DI	1,336.68	
				01-4466850	4/26/2017	TEMPORARY COMMUNITY DI	1,336.68	5,940.80
541310	5/19/2017	025093	APREA & MICHELI, INC	035261	5/1/2017	LEGISLATIVE ADVOCACY SEI	5,057.05	5,057.05
541311	5/19/2017	026119	AQUA STAFFING	SC05082017	5/8/2017	TEMP WATER COLSYS OPER	2,046.10	
				SC05012017	5/1/2017	TEMP WATER COLSYS OPER	1,636.88	3,682.98
541312	5/19/2017	019069	AT&T	000009603607	4/27/2017	AT&T PHONE AND DATA SER	1,905.11	1,905.11
541313	5/19/2017	019070	ATOM COMPANY INC	16243	4/26/2017	EXCAVATE FOR WATER SVC	750.00	750.00
541314	5/19/2017	026089	AVILES-CARDENAS, FRANCIS	030317-041717	5/9/2017	PARK MONITOR MILEAGE RE	62.47	62.47
541315	5/19/2017	000184	AWARDS N MORE	1292	4/20/2017	CITY TILE	19.93	19.93
541316	5/19/2017	027762	BADE, MILTON	Ref002431283	5/15/2017	UB Refund Cst #025191	34.02	34.02
541317	5/19/2017	027753	BALBOA FUN ZONE RIDES INC	3474	4/25/2017	FIELD TRIP FEES	107.50	107.50
541318	5/19/2017	027760	BALDWIN, BARBARA	Ref002431281	5/15/2017	UB Refund Cst #019127	17.97	17.97
541319	5/19/2017	027758	BARRERA, ERNIE	Ref002431279	5/15/2017	UB Refund Cst #008790	98.88	98.88
541320	5/19/2017	007031	BAY VIEW FUNDING	25306	5/1/2017	LABOR & SERVICE CALL PHC	263.75	263.75
541321	5/19/2017	027754	BEACH CITY FLORISTS INC	051117	5/11/2017	MEMORIAL DAY SUPPLIES	161.63	161.63
541322	5/19/2017	027251	BIONERDS	050817	5/8/2017	CONTRACT INSTRUCTOR PA	504.00	504.00
541323	5/19/2017	023771	BLAIR, GEORGE	7	5/8/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
541324	5/19/2017	027763	BLYTH, STEVE	Ref002431284	5/15/2017	UB Refund Cst #067690	53.20	53.20
541325	5/19/2017	004193	BSN SPORTS LLC	900000161	5/8/2017	BSN SPORTS - INSTALL NETS	15,604.28	15,604.28
541326	5/19/2017	024009	CA PUB EMP RETIREMENT SYPP	#10/17	5/7/2017	PERS CONTRIBUTIONS FOR	82,064.42	82,064.42

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541327	5/19/2017	002474	CA PUB EMPLOY RETIREMENPP10/17	5/7/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93
541328	5/19/2017	003231	CALIFORNIA DEPT OF JUSTIC231533	5/3/2017	FINGERPRINT PROCESSING	320.00	320.00
541329	5/19/2017	004175	CALIFORNIA EMPLOYMENT DL0260133664	5/1/2017	UNEMPLOYMENT CHARGES	4,053.00	4,053.00
541330	5/19/2017	027771	CALVESBERT, NEIL Ref002431295	5/15/2017	UB Refund Cst #086707	13.16	13.16
541331	5/19/2017	015115	CAMPAGNOLO, LAURA 050817	5/8/2017	MILEAGE REIMB. FOR PRA D	29.54	29.54
541332	5/19/2017	014672	CAPISTRANO CRANE SERVIC9148	4/26/2017	CRANE RENTAL	300.00	
			9109	4/13/2017	CRANE RENTAL	300.00	600.00
541333	5/19/2017	016954	CAPITAL ONE COMMERCIAL 000792	5/3/2017	A/C #7003-7331-0000-9867	94.16	
			079419	5/3/2017	A/C #7003-7331-0000-9867	72.04	
			047489	5/4/2017	A/C #7003-7331-0000-9867	66.67	
			047188	5/4/2017	A/C #7003-7331-0000-9867	53.61	
			003384	5/1/2017	A/C #7003-7331-0000-9867	32.16	
			003157	5/1/2017	A/C #7003-7331-0000-9867	28.96	
			079452	5/3/2017	A/C #7003-7331-0000-9867	18.48	366.08
541334	5/19/2017	027711	CASALLA, ALLAN 2264405	5/1/2017	SECURITY DEPOSIT REFUND	42.00	
			2264406	5/1/2017	SECURITY DEPOSIT REFUND	8.00	50.00
541335	5/19/2017	027738	CASTILLO, SAYGE 2265465	5/2/2017	REFUND / CHANGED MIND	227.00	227.00
541336	5/19/2017	015477	CELL BUSINESS EQUIPMENT IN1891668	5/5/2017	MAINTENANCE AGREEMENT	6,589.71	6,589.71
541337	5/19/2017	026888	CERTIFIX LIVESCAN 25344	5/1/2017	FINGERPRINT FEES	440.00	440.00
541338	5/19/2017	003852	CHEMSEARCH, INC 2694539	4/20/2017	SUPPLIES	1,168.75	1,168.75
541339	5/19/2017	022669	CINTAS CORPORATION 8403167918	4/30/2017	RESTOCKING FIRST AID CAB	88.58	88.58
541340	5/19/2017	024481	COLEMAN, SHAUN 38	5/8/2017	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
541341	5/19/2017	026046	COLTS LANDSCAPE INC 050217-0220	5/2/2017	IRRIGATION LINE	650.00	650.00
541342	5/19/2017	016383	COMEAU, ANDREW 10	5/8/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
541343	5/19/2017	012868	COMMERCIAL AQUATIC SVCSI17-2080	5/4/2017	CHEMICALS	546.94	
			117-2095	5/9/2017	CHEMICALS	244.38	
			117-2098	5/8/2017	CHEMICALS	243.97	
			117-2096	5/9/2017	CHEMICALS	204.68	
			117-2028	5/2/2017	CHEMICALS	117.86	
			117-2000	4/28/2017	CHEMICALS	110.52	1,468.35
541344	5/19/2017	016372	COMMERCIAL TRANSPORTATIK3187	4/28/2017	COMMERCIAL DRIVER TRAIN	5,029.92	5,029.92

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541345	5/19/2017	001417	CONSOLIDATED ELECTRIC DI631785	5/2/2017	MATERIALS	624.02	
			630807	5/4/2017	MATERIALS	523.67	
			632282	5/4/2017	MATERIALS	274.33	
			632188	4/26/2017	MATERIALS	145.57	
			632280	4/27/2017	MATERIALS	13.03	1,580.62
541346	5/19/2017	001394	COOK PGA GOLF SHOP INC, 1051617	5/16/2017	5/8/17-5/14/17 WEEKLY PAYMI	15,380.02	15,380.02
541347	5/19/2017	010204	CORRPRO COMPANIES	4/28/2017	TESTING INSPECTION	1,590.00	1,590.00
541348	5/19/2017	017800	COSTCO MEMBERSHIP	4/28/2017	ANNUAL MEMBERSHIP FOR C	180.00	180.00
541349	5/19/2017	006090	COX COMMUNICATIONS	4/27/2017	COX PHONE SERVICE FY201	210.43	
			050935001	5/1/2017	COX PHONE SERVICE FY201	75.43	
			050932201	5/5/2017	COX PHONE SERVICE FY201	47.63	
			050935101	5/5/2017	COX PHONE SERVICE FY201	46.70	
			050931801	5/1/2017	COX PHONE SERVICE FY201	25.61	
			050935201	4/29/2017	COX PHONE SERVICE FY201	25.26	
			050934601	5/4/2017	COX PHONE SERVICE FY201	24.08	
			050935701	5/5/2017	COX PHONE SERVICE FY201	20.64	
			050931502	4/29/2017	COX PHONE SERVICE FY201	20.14	
			050932301	5/1/2017	COX PHONE SERVICE FY201	20.14	
			052941501	5/4/2017	COX PHONE SERVICE FY201	17.60	
			050931701	5/1/2017	COX PHONE SERVICE FY201	7,211.86	7,745.52
541350	5/19/2017	006090	COX COMMUNICATIONS	5/1/2017	MONTHLY COX SCADA COMM	1,245.90	
			051490501	4/14/2017	A/C 001 7601 051490501	56.68	
			053089201	4/29/2017	A/C 001 7601 053089201	83.20	
			049223401	4/21/2017	A/C 001 7601 049223401	79.00	
			049351201	5/1/2017	A/C 001 7601 049351201	250.00	1,714.78
541351	5/19/2017	006090	COX COMMUNICATIONS	5/1/2017	A/C 001 7601 050935601	359.00	359.00
541352	5/19/2017	006090	COX COMMUNICATIONS	5/1/2017	A/C 501 7601 048750601	352.90	
			050934701	5/1/2017	A/C 001 7601 050934701	49.85	
			048750601	5/1/2017	A/C 001 7601 048750601	41.74	444.49
541353	5/19/2017	025055	CRAMER, JAMES	5/8/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
541354	5/19/2017	015994	DE LAGE LANDEN FINANCIAL	5/8/2017	LEASE OF MULTIFUNCTIONA	3,032.64	3,032.64
541355	5/19/2017	002749	DELTA DENTAL OF CALIFORN	4/30/2017	DENTAL CLAIMS & ADMIN CO	10,149.06	10,149.06
541356	5/19/2017	015290	DELTACARE USA	5/1/2017	HMO DENTAL PREMIUMS	1,959.57	1,959.57

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541357	5/19/2017	002647	DENAULT'S HARDWARE, INC 471024	4/24/2017	HARDWARE & MAINT SUPPLI	50.38	
			471233	5/2/2017	HARDWARE & MAINT SUPPLI	50.38	
			471262	5/3/2017	HARDWARE & MAINT SUPPLI	48.70	
			470289	3/27/2017	HARDWARE & MAINT SUPPLI	39.73	
			471068	4/26/2017	HARDWARE & MAINT SUPPLI	33.89	
			471316	5/6/2017	HARDWARE & MAINT SUPPLI	33.82	
			471243	5/3/2017	HARDWARE & MAINT SUPPLI	28.08	
			471253	5/3/2017	HARDWARE & MAINT SUPPLI	25.47	
			470721	4/12/2017	HARDWARE & MAINT SUPPLI	25.19	
			471255	5/3/2017	HARDWARE & MAINT SUPPLI	13.55	
			470945	4/20/2017	HARDWARE & MAINT SUPPLI	11.99	
			471218	5/2/2017	HARDWARE & MAINT SUPPLI	8.21	
			470764	4/13/2017	HARDWARE & MAINT SUPPLI	1.05	370.44
541358	5/19/2017	014463	DOOR SERVICE & REPAIR, IN1040033	4/28/2017	SERVICE	2,893.00	2,893.00
541359	5/19/2017	009540	DUDEK & ASSOCIATES, INC. 20172238	5/10/2017	PN 14403/ CM & INSPEC. HIGI	11,500.00	11,500.00
541360	5/19/2017	004177	E STEWART & ASSOC INC 4641	5/2/2017	STEWART VARIOUS MISC. W	1,392.00	
			4639	5/2/2017	STEWART VARIOUS MISC. W	225.00	1,617.00
541361	5/19/2017	019005	ELIFEGUARD, INC 63461	5/10/2017	AQUATICS OFFICE SUPPLIES	395.52	395.52
541362	5/19/2017	011576	EQUIFAX INFORMATION SER4271402	5/8/2017	MONTHLY FEE CREDIT SCOF	222.31	222.31
541363	5/19/2017	027330	ERICHSON CONSTRUCTION IB16-1853	2/3/2017	REFUND OF WMP FEE	250.00	250.00
541364	5/19/2017	027768	ESCHERICH, ELLEN Ref002431290	5/15/2017	UB Refund Cst #082179	112.27	112.27
541365	5/19/2017	011374	ESLICK, JILL 030417-042517	5/9/2017	MILEAGE REIMBURSEMENT	102.62	102.62
541366	5/19/2017	009541	EVANS-HYDRO SVC DIVISION160038	3/17/2017	FABRICATE PUMP CAN FOR S	10,930.43	
			160069	4/6/2017	SERVICE, PART & LABOR	2,400.00	13,330.43
541367	5/19/2017	023219	EVANTEC CORPORATION 171796	4/19/2017	METHYLENE BLUE	43.10	43.10
541368	5/19/2017	027716	FANNIN, MICHAEL 2263557	5/1/2017	REFUND / CLASS CANCELLED	40.00	40.00
541369	5/19/2017	000026	FEDERAL EXPRESS CORP 5-769-86429	4/14/2017	SHIPPING CHARGES	58.14	58.14
541370	5/19/2017	027637	FILIPY, CHRISTINE 2263347	5/1/2017	REFUND / CHANGED MIND	56.00	56.00
541371	5/19/2017	026421	FLUVIAL TECH INC 32-1-10	5/2/2017	PN 16004/ MONTALVO OUTLE	487.50	487.50
541372	5/19/2017	012860	FUN EXPRESS, INC. 683748137-01	5/10/2017	SUMMER CAMP SUPPLIES	1,123.49	
			683411572-01	4/20/2017	FUN ON THE RUN SUPPLIES	317.08	
			683410211-01	4/21/2017	FUN ON THE RUN SUPPLIES	285.95	
			683500309-01	4/26/2017	PLAYSCHOOL SUMMER CAM	225.31	
			683195658-01	4/6/2017	PROGRAM SUPPLIES	84.62	2,036.45
541373	5/19/2017	000993	GALLS, LLC 007428027	4/26/2017	RSVP CLOTHING	53.86	53.86

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541374	5/19/2017	007657	GARDA	10298859	5/1/2017	Armored Transport Services	1,339.65
				60089401	5/8/2017	Armored Transport Services	-60.41
541375	5/19/2017	024930	GENERAL DATA CO., INC. - SC7061485-IN		5/4/2017	TONER CARTRIDGES	795.32
				7060595-IN	5/1/2017	TONER	118.12
				7060822-IN	5/2/2017	TONER	100.09
541376	5/19/2017	007371	GILLIBRAND COMPANY, INC., 078224		5/1/2017	SAND	1,734.58
541377	5/19/2017	024764	GOLDEN STATE OVERNIGHT 3332114		4/30/2017	DELIVERY SERVICES	104.67
541378	5/19/2017	027756	GONZALEZ, ERNESTO Ref002431277		5/15/2017	UB Refund Cst #003268	54.06
541379	5/19/2017	001926	GRAINGER, INC, W.W.		4/28/2017	AUTO CENTER PUNCH	42.92
				9434196185	5/3/2017	DIVIDER OIL, FOOD GRADE 5	1,054.60
				9434215100	5/3/2017	EXHAUST FAN	703.86
				9426233582	4/25/2017	SUPPLIES	386.61
				9418675725	4/18/2017	SUPPLIES	251.62
				9431792333	5/1/2017	MISC. PARTS	183.48
				9429900096	4/28/2017	MISC PARTS	154.22
				9434208600	5/3/2017	SUPPLIES	146.79
541380	5/19/2017	020379	GREEN OAK ASSET MGMT Ref002431287		5/15/2017	UB Refund Cst #076624	22.69
541381	5/19/2017	027765	GREY, LORENA Ref002431286		5/15/2017	UB Refund Cst #076593	72.86
541382	5/19/2017	027752	GRUPO FOLKLORICO NUEVO16		5/5/2017	CINCO DE MAYO DANCERS	200.00
541383	5/19/2017	022590	GUICHO'S EATERY 050217		5/2/2017	COUNCIL MEETING LUNCH	43.96
541384	5/19/2017	001140	HACH COMPANY 10391506		3/31/2017	KTO CHEMKEY	953.57
541385	5/19/2017	007521	HARRINGTON INDUST PLAST 002K5629		5/2/2017	MISC PARTS	397.60
541386	5/19/2017	021638	HARROWBY, JUSTIN 050117		5/1/2017	MEMBERSHIP RENEWAL REI	83.00
541387	5/19/2017	013778	HASTY AWARDS 04172092		5/8/2017	FOOTBALL CHAMPIONSHIP T	126.28
541388	5/19/2017	024536	HECTOR PAINTING, DALE E 957		5/4/2017	F.RNCH. UPPER RR INT. PAIN	6,000.00
541389	5/19/2017	027777	HENDERSON, PAUL Ref002431302		5/15/2017	UB Refund Cst #091233	17.25
541390	5/19/2017	023485	HERNANDEZ, MICHAEL 17		5/8/2017	FOOTBALL YOUTH OFFICIAL	120.00
541391	5/19/2017	027761	HERRICK, ROGER Ref002431282		5/15/2017	UB Refund Cst #020737	63.24
541392	5/19/2017	023477	HINGEWERKS COMMERICAL 3728		5/3/2017	SERVICES ON THE DOOR	350.00
541393	5/19/2017	007782	HIRSH, VALERIE 2263626		5/1/2017	SECURITY DEPOSIT REFUNE	500.00
541394	5/19/2017	003490	HUMPHREYS, BILL 042717-042917		5/4/2017	USLA MEETING TRAVEL EXP	163.00
541395	5/19/2017	025917	HURST, VICKI 050817		5/8/2017	CONTRACT INSTRUCTOR PA	487.20

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541396	5/19/2017	007033	IMPERIAL SPRINKLER SUPPL 2935663-00	5/5/2017	SUPPLIES FOR IRRIGATION F	109.34	
			2933973-00	5/4/2017	SUPPLIES FOR IRRIGATION F	70.28	
			2935659-00	5/8/2017	SUPPLIES FOR IRRIGATION F	29.84	
			2933998-00	5/4/2017	SUPPLIES FOR IRRIGATION F	9.03	218.49
541397	5/19/2017	025885	INDUSTRIAL TECHNICAL SER 1112061F-R	3/24/2017	STARTUP BOOSTER PUMP S	362.50	362.50
541398	5/19/2017	012787	INFOSEND, INC. 120507	5/2/2017	Postage for monthly mailing of (	645.52	645.52
541399	5/19/2017	014042	INTERNATIONAL CODE COUN 1000778283	5/4/2017	2015 CODE BOOKS	194.17	194.17
541400	5/19/2017	022623	JCTEES.COM CORPORATION 3601	2/15/2017	SHIRTS	787.21	787.21
541401	5/19/2017	027751	JG IMAGES INC 1234	5/4/2017	TROLLEY SIGNS / DECALS	212.38	212.38
541402	5/19/2017	025587	JOHNSON, EMILY 2265333	5/2/2017	REFUND / ACCOUNT ADJUST	235.00	235.00
541403	5/19/2017	008609	JOHNSTONE SUPPLY OF SAN 294531	5/2/2017	SIGNAL SUPPLIES	777.81	
			294732	5/4/2017	SIGNAL SUPPLIES	141.11	918.92
541404	5/19/2017	027750	JOLYN CLOTHING COMPANY 2017-0426-SAN	4/26/2017	WOMEN'S UNIFORM SHIRTS	543.26	543.26
541405	5/19/2017	027769	JONES, TRAVIS Ref002431291	5/15/2017	UB Refund Cst #082448	61.49	61.49
541406	5/19/2017	026839	KDOC TV 72446-1	5/7/2017	KDOC SUMMER OF FUN PRC	3,250.00	3,250.00
541407	5/19/2017	026503	KERZIE, MORGAN 2264916	5/2/2017	SECURITY DEPOSIT REFUND	50.00	50.00
541408	5/19/2017	024778	KISLING CONSTRUCTION E17-0074	3/15/2017	RELEASE OF CASH BOND	1,800.00	1,800.00
541409	5/19/2017	027742	LAMBERT, JOSEPH 2267550	5/4/2017	REFUND / CHANGED MIND	77.00	77.00
541410	5/19/2017	001239	LANDCARE USA LLC DBA LAN 60337	4/30/2017	LANDCARE PARK MAINT. BAS	52,132.20	
			60334-A	4/30/2017	LANDCARE STREETSCAPE M	13,750.59	
			60333	4/30/2017	LANDCARE BEACH MAINT. B	7,525.00	
			60338	4/30/2017	LANDCARE RESTROOM MAIN	6,801.58	
			60335	4/30/2017	LANDCARE RESTROOM MAIN	3,552.00	
			57013	4/30/2017	LANDCARE STREETSCAPE S	900.00	
			60334-B	4/30/2017	LANDCARE STREETSCAPE M	866.67	
			57012	4/30/2017	LANDCARE STREETSCAPE S	699.58	
			60334-C	4/30/2017	LANDSCAPE MAINTENANCE	327.20	86,554.82
541411	5/19/2017	024766	LAWLESS, DONNA Ref002431293	5/15/2017	UB Refund Cst #086222	148.65	148.65
541412	5/19/2017	027255	LILLEY PLANNING GROUP INC 1750	3/31/2017	CONTRACT PLANNING SERV	7,700.00	
			1787	4/30/2017	CONTRACT PLANNING SERV	6,820.00	14,520.00
541413	5/19/2017	026189	LITTLE FISHIES SWIM SCHOC 051217	5/12/2017	CONTRACT INSTRUCTOR PA	1,260.00	1,260.00
541414	5/19/2017	012492	LITTLEJOHN-REULAND CORP 0051807	4/26/2017	SERVICE	2,455.74	2,455.74
541415	5/19/2017	027437	LOPEZ, DEREK 45	5/8/2017	ADULT SOFTBALL OFFICIAL	90.00	90.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541416	5/19/2017	007564	LOWE'S COMPANIES, INC.	09104	5/2/2017 #0333392 SUPPLIES	175.65	
				10128	5/4/2017 #0333392 SUPPLIES	85.25	
				923451	4/24/2017 #0333392 SUPPLIES	63.36	
				24217	5/5/2017 #0333392 SUPPLIES	55.62	
				923203	4/13/2017 #0333392 SUPPLIES	27.60	
				24917	5/4/2017 #0333392 SUPPLIES	26.91	
				925744	4/24/2017 #0333392 SUPPLIES	13.80	
				24390	5/8/2017 #0333392 SUPPLIES	9.90	458.09
541417	5/19/2017	001812	LUBRICATION ENGINEERS, IN	IN333912	4/28/2017 SUPPLIES	1,646.21	1,646.21
541418	5/19/2017	002552	LUCY, KAREN A MATHEWS	051017	5/10/2017 INSTRUCTOR PAYMENT	1,176.00	1,176.00
541419	5/19/2017	024493	LULLING, TIMOTHY J.	28	5/8/2017 FOOTBALL YOUTH OFFICIAL	120.00	120.00
541420	5/19/2017	014963	M HEARN FBO SEAVIEW REP	050917	5/9/2017 SEAVIEW REPAIR CO. LLC ES	10,000.00	10,000.00
541421	5/19/2017	027146	MAINTENANCE SOLUTIONS IN	050321127	5/9/2017 MAINTENANCE SUPPLIES	1,159.45	1,159.45
541422	5/19/2017	027746	MARGUET, WILLIAM	E15-0517	12/15/2015 REFUND OF THE CASH SURE	31,646.00	31,646.00
541423	5/19/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3760	5/5/2017 IMAGING	1,345.02	
				2017-3764	5/8/2017 IMAGING	1,231.07	
				2017-3759	5/5/2017 IMAGING	1,163.10	
				2017-3763	5/5/2017 IMAGING	249.14	
				2017-3762	5/5/2017 IMAGING	114.18	4,102.51
541424	5/19/2017	017986	MARTELLO, MICHAEL	B16-1733	3/17/2017 REFUND OF WMP FEE	750.00	750.00
541425	5/19/2017	023316	MATRIX CONSULTING GROU	16-72#6	5/5/2017 MATRIX POLICE STUDY	3,140.00	3,140.00
541426	5/19/2017	000502	MCMaster-CARR SUPPLY C	27069810	5/1/2017 EQUIPMENT & TOOLS	311.75	
				26045844	4/25/2017 EQUIPMENT & TOOLS	248.56	
				27352112	5/3/2017 EQUIPMENT & TOOLS	74.09	
				25911750	4/24/2017 EQUIPMENT & TOOLS	14.80	649.20
541427	5/19/2017	011378	MECHANICAL SEAL REPAIR	101185	4/27/2017 REPAIR CARTRIDGE SEALS	2,418.35	
				101245	5/2/2017 REPAIR CARTRIDGE SEALS	825.96	3,244.31
541428	5/19/2017	025846	METZDORFF, JACOB	26	5/8/2017 FOOTBALL YOUTH OFFICIAL	120.00	120.00
541429	5/19/2017	024076	MIDORI GARDENS	110032	4/30/2017 MIDORI LANDSCAPE VHSP S	576.95	576.95
541430	5/19/2017	015082	MILES CHEMICAL COMPANY	488005	4/19/2017 FERRIC CHLORIDE & SODIUM	4,637.32	4,637.32
541431	5/19/2017	027776	MILLS COLLECTIVE LLC	Ref002431301	5/15/2017 UB Refund Cst #090755	200.00	200.00



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541432	5/19/2017	027155	MISSION LINEN SUPPLY	504772098	4/24/2017	UNIFORM RENTAL	310.75	
				504860704	5/8/2017	RENTAL AND CLEANING OF U	119.07	
				504860703	5/8/2017	RENTAL AND CLEANING OF U	118.01	
				504860702	5/8/2017	UNIFORM RENTAL	66.22	
				504860699	5/8/2017	FLOOR MATS	46.50	
				504860700	5/8/2017	FLOOR MATS	40.80	
				504860697	5/8/2017	UNIFORM RENTAL	40.15	
				504860698	5/8/2017	FLOOR MATS	38.80	
				504817273	5/1/2017	UNIFORM RENTAL	38.65	
				504860705	5/8/2017	BLACK MATS	12.40	831.35
541433	5/19/2017	027292	MODERN PLUMBING	74	5/3/2017	SERVICE TO RESTROOM SIN	2,250.00	
				75	5/3/2017	REPLACE DRINKING FOUNTA	700.00	2,950.00
541434	5/19/2017	027082	MURPHEY, TANNER	6	5/8/2017	FOOTBALL YOUTH OFFICIAL	240.00	240.00
541435	5/19/2017	004185	MUTUAL LIQUID GAS & EQUIP	287193	4/27/2017	PROPANE PURCHASES	485.70	485.70
541436	5/19/2017	003762	NATIONAL CONST RENTALS,	4723806	5/8/2017	CINCO PORTABLE RESTROO	419.15	
				4714429	4/27/2017	PORTABLE RESTROOM REN	225.00	
				4717948	4/28/2017	PORTABLE RESTROOM REN	225.00	
				4718258	5/1/2017	TEMPORARY FENCE RENTAL	80.40	949.55
541437	5/19/2017	007523	NORTHERN SAFETY CO INC	902396523	4/24/2017	SAFE GRIP POWDER FREE G	490.80	490.80
541438	5/19/2017	022253	ODYSSEY POWER CORPORA	76120	5/1/2017	750KW EMERGENCY GENER	9,697.50	9,697.50
541439	5/19/2017	001207	OFFICE DEPOT	924007344001	4/28/2017	OFFICE SUPPLIES A/C #8983	220.86	
				924127690001	4/28/2017	OFFICE SUPPLIES A/C #8983	165.68	
				925183244001	5/3/2017	OFFICE SUPPLIES A/C #8983	103.77	
				923336000001	4/25/2017	OFFICE SUPPLIES A/C #8983	83.57	
				925269290001	5/2/2017	OFFICE SUPPLIES A/C #8983	64.88	
				925129591001	5/3/2017	OFFICE SUPPLIES A/C #8983	53.83	
				924007958001	4/28/2017	OFFICE SUPPLIES A/C #8983	14.00	
				922157326002	4/28/2017	OFFICE SUPPLIES A/C #8983	12.92	
				923335878001	4/25/2017	OFFICE SUPPLIES A/C #8983	11.73	
925129898001	5/3/2017	OFFICE SUPPLIES A/C #8983	4.61	735.85				
541440	5/19/2017	016440	OLIN CORP - CHLOR ALKALI,	12328917	5/1/2017	SODIUM HYPOCHLORITE 12.:	3,126.09	3,126.09
541441	5/19/2017	026678	ONGLEY, JAMES	2263349	5/1/2017	REFUND / SCHEDULE CONFL	112.00	112.00
541442	5/19/2017	004049	ORANGE COUNTY REGISTER	5190030	4/30/2017	A/C #5190030	1,279.47	1,279.47

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541443	5/19/2017	001086	ORANGE COUNTY TREAS/TAS	SH46379	5/3/2017	POLICE SERVICES CONTRAC	1,184,876.42
				SH46233	4/18/2017	POLICE SERVICES CONTRAC	1,182,692.21
				SC10258	5/3/2017	FINAL PAY - 800 MHZ BACKBC	6,564.00
				SH46358	5/2/2017	AUTOMATED FINGERPRINT II	1,789.58
541444	5/19/2017	020253	O'REILLY AUTO PARTS	2676-412966	5/1/2017	PARTS	35.54
				2676-412340	4/26/2017	PARTS	10.76
				2676-412187	4/25/2017	PARTS	5.38
							51.68
541445	5/19/2017	019277	ORIGINAL WATERMEN	41737	4/27/2017	LIFEGUARD UNIFORMS	870.33
541446	5/19/2017	026255	PAPE MATERIAL HANDLING	668578	3/27/2017	SERVICE	141.84
				668589	3/27/2017	SERVICE	139.50
							281.34
541447	5/19/2017	015833	PARDEE TREE NURSERY	29831	5/3/2017	STREETSCAPES	317.86
541448	5/19/2017	027780	PARSONS, JUANITA	Ref002431305	5/15/2017	UB Refund Cst #093440	98.28
541449	5/19/2017	027747	PENRAAT, JAN	B16-2228	12/23/2016	REFUND OF WMP FEE	500.00
541450	5/19/2017	027692	PIECZYNSKI, MARDEAN	2266331	5/3/2017	REFUND / CLASS CANCELLED	100.00
541451	5/19/2017	027719	PIERCE, ALEXANDRIA	2264424	5/1/2017	SECURITY DEPOSIT REFUND	25.00
541452	5/19/2017	027778	PINTAR INVEST CO RES LP	Ref002431303	5/15/2017	UB Refund Cst #091801	120.00
541453	5/19/2017	027764	POST, JON	Ref002431285	5/15/2017	UB Refund Cst #068108	43.45
541454	5/19/2017	026342	PRIME OPTIX LLC	1468	5/5/2017	SERVICE	150.00
541455	5/19/2017	025853	PUBLIC SAFETY INDUSTRIES	149	5/8/2017	DOGIPOT BAGS	1,117.80
541456	5/19/2017	027766	QPC FIBER OPTIC INC	Ref002431288	5/15/2017	UB Refund Cst #080814	42.28
541457	5/19/2017	000267	R & R INDUSTRIES, INC	517581	4/27/2017	EMPLOYEE APPAREL	1,495.95
541458	5/19/2017	003033	RALPHS GROCERY CO	069044	5/1/2017	SUPPLIES	89.20
				038777	5/8/2017	SUPPLIES	44.24
							133.44
541459	5/19/2017	027755	RED CROSS STORE	15628-GRCS	3/16/2017	LIFEGUARDING KIT WITH UP	359.17
541460	5/19/2017	001029	RED WING SHOE STORE	000000005-408	4/29/2017	WORK BOOTS	200.00
541461	5/19/2017	020425	REED, JOHN PAUL	050917	5/9/2017	CONTRACT INSTRUCTOR PA	5,159.50
541462	5/19/2017	027749	REPIPE 1	B17-0634	4/25/2017	REFUND OF PERMIT FEES	108.80
541463	5/19/2017	000559	RICK'S TRAILER SUPPLY	29496	5/3/2017	2 TIRE WHEELASSY	137.81
541464	5/19/2017	023777	RMC WATER & ENVIRONMEN	23924	5/10/2017	C14-12/PN13111,34201/RECYL	8,444.99
541465	5/19/2017	000207	RODRIGUEZ, RICHARD R	120-983-17	5/4/2017	ROD'S SUPPLEMENTAL FY17	900.00
				120-982-17	5/4/2017	ROD'S SUPPLEMENTAL FY17	800.00
				120-984-17	5/8/2017	ROD'S SUPPLEMENTAL FY17	800.00
				120-981-17	5/4/2017	ROD'S SUPPLEMENTAL FY17	500.00
							3,000.00
541466	5/19/2017	027770	ROSS, MASON	Ref002431294	5/15/2017	UB Refund Cst #086404	47.33
541467	5/19/2017	008955	RSM DESIGN	17116	4/30/2017	SAN CLEMENTE TROLLEY & :	167.50

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541468	5/19/2017	026093	RYAN, ROBERT	020417-041517	5/9/2017	MILEAGE REIMBURSEMENT	15.65	15.65
541470	5/19/2017	001174	SAN DIEGO GAS & ELECTRIC	050917	5/9/2017	06191078453 DISTRIBUTION C	111,559.66	
				050117A	5/1/2017	01275964546 DISTRIBUTION C	12,863.67	
				042817A	4/28/2017	00046178238 DISTRIBUTION C	9,859.53	
				050217	5/2/2017	07041665671 DISTRIBUTION C	7,860.55	
				050317	5/3/2017	01151356015 DISTRIBUTION C	1,471.59	
				050417	5/4/2017	17228764239 DISTRIBUTION C	121.46	143,736.46
541471	5/19/2017	002274	SAN JOAQUIN HILLS T C A	APR17	4/30/2017	FEES	53,417.00	53,417.00
541472	5/19/2017	009896	SANTA MARGARITA WATER D	22728	4/28/2017	WATER SERVICES	6,615.94	
				22737	4/28/2017	WATER SERVICES	69.40	6,685.34
541473	5/19/2017	014307	SC TIMES	25930	5/3/2017	RECREATION ADVERTISING	1,164.00	
				25848	4/25/2017	ADVERTISING FOR SUMMER	640.00	1,804.00
541474	5/19/2017	005090	SCUBA MANIA, INC.	5597	4/26/2017	FILL & SERVICE	143.00	143.00
541475	5/19/2017	001784	SIGNS BY CREATIONS UNLIM	14584	4/29/2017	SIGNS	2,581.66	2,581.66
541476	5/19/2017	008357	SIMPLOT PARTNERS	205041184	1/27/2017	FERTILIZER	1,512.62	
				205042925	4/24/2017	FERTILIZER	1,286.11	2,798.73
541477	5/19/2017	002431	SMART & FINAL IRIS, INC.	34253	5/3/2017	ACCT #60124600010399088	35.94	35.94
541478	5/19/2017	027779	SMITH, RHODA	Ref002431304	5/15/2017	UB Refund Cst #093026	22.58	22.58
541479	5/19/2017	008033	SMITHSON ELECTRIC INC	58094	2/19/2016	CIRCLE TRAFFIC LOOPS ANE	2,000.00	2,000.00
541480	5/19/2017	001101	SOUTH COAST CARPET CLEA	050517	5/5/2017	HEADQUARTERS CARPET CL	150.00	150.00
541481	5/19/2017	002755	SOUTH COAST DISTRIBUTIN	231561	5/4/2017	SUPPLIES	230.80	
				231415	5/2/2017	SUPPLIES	84.96	
				231559	5/4/2017	SUPPLIES	42.99	
				231477	5/3/2017	SUPPLIES	420.98	779.73
541482	5/19/2017	003204	SOUTHERN CALIF GAS CO, IN	042417	4/24/2017	07737028683 GAS SERVICES	5,968.80	5,968.80
541483	5/19/2017	021227	SOUTHERN CALIF SHREDDIN	76262	5/4/2017	SHREDDING FOR SCPS	120.00	120.00
541484	5/19/2017	000208	SOUTHERN COUNTIES FUEL	0863361-IN	4/25/2017	FUEL PURCHASES FY2017	9,993.17	9,993.17
541485	5/19/2017	001969	STAPLES CONTRACT & COM	3337867207	4/26/2017	OFFICE SUPPLIES	146.02	
				3336641137	4/12/2017	OFFICE SUPPLIES	102.14	
				3336641135	4/12/2017	OFFICE SUPPLIES	47.53	
				3336641136	4/12/2017	OFFICE SUPPLIES	17.61	313.30
541486	5/19/2017	002099	STATE CONTROLLERS OFFIC	FTB-00000274	4/28/2017	2016 OFFSET PROGRAM FEE	183.00	183.00
541487	5/19/2017	026377	STEPHENSON, TERESA	Ref002431300	5/15/2017	UB Refund Cst #090527	36.25	36.25
541488	5/19/2017	027759	STIREN, CHRIS	Ref002431280	5/15/2017	UB Refund Cst #014936	120.00	120.00
541489	5/19/2017	027767	STRALEY, BENJAMIN	Ref002431289	5/15/2017	UB Refund Cst #080977	77.10	77.10

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541490	5/19/2017	027775	STRANGE, SITARA	Ref002431299	5/15/2017	UB Refund Cst #090073	117.65	117.65
541491	5/19/2017	027774	TEEMU LLC	Ref002431298	5/15/2017	UB Refund Cst #090063	134.85	134.85
541492	5/19/2017	019220	THE ADVANTAGE GROUP	97547	4/30/2017	COBRA ADMINISTRATION	353.40	353.40
541493	5/19/2017	027415	THE MINER CORPORATION	IN-0192958	4/27/2017	REPAIRED CONCESSION DO	597.64	
				IN-0192992	4/27/2017	DOOR REPAIRS AND PM	324.00	921.64
541494	5/19/2017	013794	THORDAHL, JOHANNE	050917	5/9/2017	MILEAGE REIMBURSEMENT	47.35	47.35
541495	5/19/2017	018515	THURN, DEBRA	050217	5/2/2017	CONTRACT INSTRUCTOR PA	366.10	366.10
541496	5/19/2017	003511	THYSSENKRUPP ELEVATOR	5000671545	4/27/2017	ELEVATOR MAINT. CONTRAC	898.00	898.00
541497	5/19/2017	015514	T-MOBILE	042117	4/21/2017	T-MOBILE WIRELESS SERVIC	4,168.26	
				032117	3/21/2017	T-MOBILE WIRELESS SERVIC	4,127.84	8,296.10
541498	5/19/2017	011778	TRITON AIR, INC	B16-2602	12/5/2016	REFUND MECHANICAL PERM	95.20	95.20
541499	5/19/2017	000976	TURBO DATA, INC	25991	4/30/2017	CITATION PROCESSING FOR	3,002.13	
				25992	4/30/2017	ADMIN CITATION PROCESSIN	1,781.03	4,783.16
541500	5/19/2017	007027	TURF STAR, INC	6972252-00	4/24/2017	IRRIGATION PARTS	1,488.93	
				6973298-00	5/2/2017	TIRES	265.19	1,754.12
541501	5/19/2017	024595	U S HEALTHWORKS MED GRF	3110756-CA	4/28/2017	PE, DS & TB MED EXAMINATI	732.00	732.00
541502	5/19/2017	001562	UNIVERSAL PRESS, INC	69812	5/8/2017	MEMORIAL DAY FLYERS / PO	222.48	222.48
541503	5/19/2017	001190	USA BLUE BOOK	236965	4/19/2017	SUPPLIES	640.07	640.07
541504	5/19/2017	008202	VALLEY COURIERS, INC.	185325	4/28/2017	COURIER SERVICES	347.24	347.24
541505	5/19/2017	019485	VCA CODE GROUP	73026	4/14/2017	VCA ON CALL PLAN REVIEW	8,333.42	8,333.42
541506	5/19/2017	027773	VERBICKY, JAMES	Ref002431297	5/15/2017	UB Refund Cst #089302	112.53	112.53
541507	5/19/2017	013109	VERIZON	9784544292	4/23/2017	A/C#742044077-00001	38.04	38.04
541508	5/19/2017	026329	VICK, MICHAEL	4	5/8/2017	FOOTBALL YOUTH OFFICIAL	210.00	210.00
541509	5/19/2017	020106	WASTE MANAGEMENT	0034109-2510-5	5/1/2017	LANDFILL SERVICES	2,478.61	2,478.61
541510	5/19/2017	016169	WATER SAFETY RESOURCES	050917	5/9/2017	INSTRUCTOR PAYMENT	2,100.00	2,100.00
541511	5/19/2017	023811	WELLS FARGO ADVISORS	7320	5/2/2017	CONSULTING SERVICES 4/1/	6,250.00	6,250.00
541512	5/19/2017	007452	WELLS TAPPING SERVICE	7768	5/4/2017	SERVICE	1,250.00	1,250.00
541513	5/19/2017	001131	WHITE, EILEEN BERNADETTE	CAC-04-2017	5/9/2017	FY2017 CAC RECORDING TR	350.00	350.00
541514	5/19/2017	016254	WILLKIE, CORRIE	23	5/8/2017	ADULT FOOTBALL OFFICIALS	240.00	
				42	5/5/2017	ADULT SOFTBALL LEAGUE O	90.00	330.00
541515	5/19/2017	000870	WITTMAN ENTERPRISES, LLC	1704023	5/11/2017	AMBULANCE BILLING SERVIC	6,114.58	6,114.58
541516	5/19/2017	026466	WOOLLEY, KELLY	2265315	5/2/2017	REFUND / ACCOUNT ADJUST	235.00	235.00
541517	5/19/2017	027757	WORTHINGTON, JUNIEL	Ref002431278	5/15/2017	UB Refund Cst #004722	4.65	4.65
541518	5/19/2017	026259	WU, ZHEN	B17-0452	3/23/2017	REFUND OF PERMIT FEES	94.40	94.40
541519	5/19/2017	014745	XYLEM WATER SOLUTIONS	U3556954248	4/26/2017	FINAL PAY -REBUILD PUMP/M	11,026.10	11,026.10

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<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>	
541520	5/19/2017	027059	ZAPP PEST MANAGEMENT	5785	5/10/2017	ZAPP PEST CTRL SRVS - FAC	75.00	
				5780	5/10/2017	ZAPP PEST CTRL SRVS - FAC	65.00	
				5783	5/10/2017	ZAPP PEST CTRL SRVS - FAC	60.00	
				5781	5/10/2017	ZAPP PEST CTRL SRVS - FAC	60.00	
				5806	5/10/2017	PEST CONTROL SERVICE	75.00	335.00
541521	5/19/2017	027772	ZHAO, YU	Ref002431296	5/15/2017	UB Refund Cst #087933	20.96	20.96
<b>Sub total for BANK OF THE WEST:</b>								<b>3,185,319.43</b>

224 checks in this report.

Grand Total All Checks: 3,185,319.43