

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 20, 2017
IN THE AMOUNT OF \$ 3,716,100.57

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
541656	6/2/2017	024081	A Z SAN CLEMENTE PARTNEF060117	6/1/2017	PUBLIC USE OF PARKING FO	350.00	350.00
541657	6/2/2017	016780	ABDELMUTI DEVELOPMENT C060117	6/1/2017	PUBLIC USE OF PARKING FO	700.00	700.00
541658	6/2/2017	023113	ADAM'S FALCONRY SERVICE 13388	5/15/2017	BIRD ABATEMENT SERVICES	3,960.00	3,960.00
541659	6/2/2017	007279	ADVANCED RESPIRATORY AN30703	5/18/2017	OXYGEN FILL	167.35	167.35
541660	6/2/2017	027543	AEROTEK INC OE01419530	5/4/2017	TEMP MECHANIC FOR UTILIT	646.00	646.00
541661	6/2/2017	026088	ALARCON, JHONATHAN 020517-032617	5/24/2017	MILEAGE REIMBURSEMENT	41.73	41.73
541662	6/2/2017	021039	AMERICAN RED CROSS 22015633	5/10/2017	LIFEGUARDING EQUIPMENT	245.00	245.00
541663	6/2/2017	011331	AMERICAN TANK TESTING, IN31075	5/23/2017	REPAIR FUEL DISPENSER	825.00	825.00
541664	6/2/2017	025890	APEX AUDIO, INC. 39846	5/19/2017	PUBLIC ADDRESS SYSTEM	374.75	374.75
541665	6/2/2017	026119	AQUA STAFFING SC05232017	5/23/2017	TEMP WATER COLSYS OPER	1,771.88	
			SC05162017	5/16/2017	TEMP WATER COLSYS OPER	1,227.66	
			SC0525017	5/25/2017	TEMP WATER COLSYS OPER	1,137.66	4,137.20
541666	6/2/2017	002921	AR PAINTS & FLOORING 633189	5/18/2017	MISC. PAINT SUPPLIES	210.36	
			632909	5/3/2017	MISC. PAINT SUPPLIES	35.02	245.38
541667	6/2/2017	025400	ARAUJO, RAUL 102416-102516	5/15/2017	MILEAGE REIMB. TRAINING II	137.39	137.39
541668	6/2/2017	027796	ASHCRAFT, DALLEN 2271019	5/10/2017	REFUND OF CREDIT FROM C	37.00	37.00
541669	6/2/2017	019070	ATOM COMPANY INC 16249	5/3/2017	SAW CUT ASPHALT	515.00	515.00
541670	6/2/2017	019898	ATS COMMUNICATIONS 739274	4/27/2017	LA23187D APR 2017 PAYMEN	520.14	
			740237	5/1/2017	LA03597B APR. 2017 PAYMEN	476.84	996.98
541671	6/2/2017	027737	BALDERAS, RICARDO 2270027	5/8/2017	SECURITY DEPOSIT REFUND	50.00	50.00
541672	6/2/2017	007031	BAY VIEW FUNDING 25317	5/22/2017	LABOR & SERVICE CALL PHC	1,055.95	1,055.95
541673	6/2/2017	019354	BEHLE, HEATHER 2271772	5/11/2017	REFUND / CLASS CANCELLEI	105.00	105.00
541674	6/2/2017	027795	BERG, EMILY 2270443	5/9/2017	REFUND / PARTIAL CLASS C/	26.00	
			2270442	5/9/2017	REFUND / PARTIAL CLASS C/	26.00	52.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541675	6/2/2017	024972	BEST BEST & KRIEGER LLP	788500	1/31/2017	WATER LAW/SPECIAL	1,950.68	
				792229	3/29/2017	FINANCE	1,822.00	
				792215	3/29/2017	LITIGATION FEES	1,585.51	
				792221	3/29/2017	RESERVOIR 10 & 6	1,416.89	
				788511	1/31/2017	FINANCE/ GC OVER	1,267.00	
				792209	3/29/2017	LITIGATION FEES	1,001.30	
				792222	3/29/2017	CEQA/ENVIRONMENTAL	781.53	
				792214	3/29/2017	LITIGATION FEES	731.00	
				792224	3/29/2017	PUBLIC UTILITIES	660.00	
				792220	3/29/2017	WATER LAW	630.00	
				792219	3/29/2017	LABOR & EMPLOYMENT	570.00	
				792228	3/29/2017	CITY CLERK	385.00	
				792210	3/29/2017	ADV CAPO SHORES	210.00	
				792233	3/29/2017	PUBLIC WORKS/GENERAL	39.00	
				792227	3/29/2017	PLANNING COMMISSION	2,200.00	
				792231	3/29/2017	CODE ENFORCEMENT	1,978.95	
				792213	3/29/2017	LITIGATION FEES	41,866.33	
				788497	1/31/2017	LITIGATION FEES	39,416.76	
				786076	12/6/2016	LITIGATIONS FEES	12,904.41	
				792211	3/29/2017	ADV EMERG SHELTER	12,545.85	
				792217	3/29/2017	LITIGATION FEES	10,419.10	
				792212	3/29/2017	LITIGATION FEES	7,140.00	
				792216	3/29/2017	V DANIEL WALKER	6,947.51	
				792218	3/29/2017	ADV AMERICARE MEDSVCS	4,949.39	
				792223	3/29/2017	LITIGATIONS FEES	4,554.50	
				792226	3/29/2017	CITY COUNCIL	3,750.00	
				792230	3/29/2017	COM DEV/PLANNING	3,471.00	
				792232	3/29/2017	LITIGATION FEES	3,125.00	
				792225	3/29/2017	GENERAL SERVICES	2,962.00	
541676	6/2/2017	023771	BLAIR, GEORGE	8	5/22/2017	FOOTBALL YOUTH OFFICIAL	240.00	171,280.71
541677	6/2/2017	021231	BLECKERT'S TRANSPORTATI	17-246	5/11/2017	HANSEN FILL SAND	410.71	240.00
541678	6/2/2017	027794	BORTHWICK, KELLY	2270705	5/9/2017	REFUND / CONFLICT SCHEDI	90.00	410.71
541679	6/2/2017	026424	BOUGHTON, MARJORIE T	060117	6/1/2017	PUBLIC USE OF PARKING FO	116.66	90.00
541680	6/2/2017	016000	BOUND TREE MEDICAL, LLC	82497527	5/17/2017	MEDICAL SUPPLIES	91.75	116.66
541681	6/2/2017	027836	BRUNSON, GREG	400601	8/1/2013	DEPOSIT REFUND	1,269.75	91.75
								1,269.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541682	6/2/2017	027793	BUCHER, KATHRYN 2272255	5/12/2017	CLASS REFUND	19.00	19.00
541683	6/2/2017	022072	BYRD, STEFFAN 2271902	5/11/2017	CLASS REFUND	80.00	80.00
541684	6/2/2017	024009	CA PUB EMP RETIREMENT SYPP#11/17	5/21/2017	PERS CONTRIBUTIONS FOR	81,119.31	81,119.31
541685	6/2/2017	002474	CA PUB EMPLOY RETIREMENPP11/17	5/21/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93
541686	6/2/2017	022197	CALIF FUELS & LUBRICANTS 120217-1	5/17/2017	DIESEL FUEL	1,442.32	
			120217-2	5/17/2017	GASOLINE	560.41	2,002.73
541687	6/2/2017	014672	CAPISTRANO CRANE SERVIC9204	5/11/2017	CRANE RENTAL	300.00	300.00
541688	6/2/2017	016954	CAPITAL ONE COMMERCIAL 847636820111	5/11/2017	A/C #7003-7331-0000-9867	247.80	247.80
541689	6/2/2017	026426	CARRICK, CYNTHIA T 060117	6/1/2017	PUBLIC USE OF PARKING FO	116.66	116.66
541690	6/2/2017	003852	CHEMSEARCH, INC 2698065	4/24/2017	STREET LIGHTING SUPPLIES	383.99	383.99
541691	6/2/2017	002001	CIVIC SOLUTIONS, INC 76780	4/4/2017	CONTRACT PLANNING SERV	11,985.00	
			76760	4/3/2017	CONTRACT PLANNING SERV	1,235.00	13,220.00
541692	6/2/2017	003559	COASTAL ANIMAL SERVICES JUNE17	6/1/2017	CONTRACTED SERVICES	61,975.54	61,975.54
541693	6/2/2017	024481	COLEMAN, SHAUN 39	5/22/2017	FRIDAY NIGHT FOOTBALL OF	120.00	120.00
541694	6/2/2017	012868	COMMERCIAL AQUATIC SVCSI17-2321	5/16/2017	CHEMICALS	330.77	
			117-2420	5/23/2017	CHEMICALS	177.64	
			117-2265	5/15/2017	CHEMICALS	149.39	657.80
541695	6/2/2017	027739	CONRAD, MEGHAN 2269361	5/8/2017	REFUND / CHANGED MIND	142.00	142.00
541696	6/2/2017	001417	CONSOLIDATED ELECTRIC DI631754	5/18/2017	MATERIALS	3,965.20	
			633073	5/15/2017	MATERIALS	1,449.21	
			632189	5/11/2017	MATERIALS	409.27	
			632891	5/23/2017	MATERIALS	336.49	6,160.17
541697	6/2/2017	001394	COOK PGA GOLF SHOP INC, I053017	5/30/2017	05/22/17-05/28/17 WEEKLY PA	14,168.49	14,168.49
541698	6/2/2017	027790	COST, BECKEE 2271541	5/11/2017	REFUND / CLASS CANCELLEI	120.00	120.00
541699	6/2/2017	006090	COX COMMUNICATIONS 054485901	5/21/2017	COX PHONE SERVICE FY201	39.25	
			056099501	5/15/2017	COX PHONE SERVICE FY201	34.07	
			050932703	5/9/2017	COX PHONE SERVICE FY201	28.78	
			051129601	5/15/2017	COX PHONE SERVICE FY201	24.78	
			055690401	5/20/2017	COX PHONE SERVICE FY201	20.29	
			051494601	5/13/2017	COX PHONE SERVICE FY201	18.55	165.72
541700	6/2/2017	025055	CRAMER, JAMES 17	5/22/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
541701	6/2/2017	027834	CRUMP & COMPANY INC 5359	5/19/2017	IRRIGATION PARTS	817.37	817.37
541702	6/2/2017	005826	C-TECH, INC 02-17	5/22/2017	BLANKET FY 2017	16,560.00	16,560.00
541703	6/2/2017	016989	CWEA 2017 O&M 052417	5/24/2017	WORKSHOP FOR 9 ATTENDE	1,260.00	1,260.00
541704	6/2/2017	027740	DAVIS, JARROD 2270023	5/8/2017	SECURITY DEPOSIT REFUNC	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541705	6/2/2017	023248	DAVIS, LLC, JIM	SCM120	5/17/2017	FERTILIZER	2,851.20	2,851.20
541706	6/2/2017	005410	DEIST-BINSFIELD, INC	1734	5/24/2017	BLANKET FY 2017	5,250.00	
				1735	5/24/2017	BLANKET FY 2017	1,522.50	
				1737	5/24/2017	BLANKET FY 2017	945.00	
				1738	5/24/2017	BLANKET FY 2017	630.00	
				1736	5/24/2017	BLANKET FY 2017	630.00	
				1739	5/24/2017	BLANKET FY 2017	472.50	
				1740	5/24/2017	BLANKET FY 2017	262.50	9,712.50
541707	6/2/2017	002647	DENAULT'S HARDWARE, INC	471733	5/23/2017	HARDWARE & MAINT SUPPLI	156.49	
				471581	5/17/2017	HARDWARE & MAINT SUPPLI	122.03	
				471598	5/17/2017	HARDWARE & MAINT SUPPLI	77.49	
				471738	5/23/2017	HARDWARE & MAINT SUPPLI	71.47	
				471414	5/10/2017	HARDWARE & MAINT SUPPLI	69.29	
				471379	5/9/2017	HARDWARE & MAINT SUPPLI	22.01	
				471623	5/18/2017	HARDWARE & MAINT SUPPLI	19.16	
				471419	5/10/2017	HARDWARE & MAINT SUPPLI	7.71	545.65
541708	6/2/2017	006514	DISCOUNT SCHOOL SURPLY	W28331740101	5/15/2017	SUPPLIES FOR DRAMA CAMF	165.23	165.23
541709	6/2/2017	021276	DJAVAHERIAN, LORI	2272296	5/12/2017	REFUND / CHANGED MIND	681.00	681.00
541710	6/2/2017	002101	DOG SERVICES UNLIMITED	052217	5/22/2017	CONTRACT INSTRUCTOR PA	609.00	609.00
541711	6/2/2017	004462	DOHENY PLUMBING	44061	5/8/2017	BEACHES & PARKS MAINTEN	1,164.62	1,164.62
541712	6/2/2017	014463	DOOR SERVICE & REPAIR, IN	1040087	5/11/2017	REMOVAL SERVICE	4,988.00	4,988.00
541713	6/2/2017	026273	DRYJECT SOUTH WEST	139	5/12/2017	TURF SERVICES	4,950.00	4,950.00
541714	6/2/2017	004177	E STEWART & ASSOC INC	4665	5/23/2017	PARK MAINT 3 NEW SEA SUN	2,164.50	
				4667	5/23/2017	PARK MAINT JJMSP AT SEA S	2,082.74	
				4650	5/16/2017	STEWART VARIOUS MISC. W	925.00	
				4651	5/16/2017	STEWART VARIOUS MISC. W	897.00	
				4666	5/23/2017	RESTRM CLNG 3 NEW SEA S	750.00	
				4649	5/16/2017	STEWART VARIOUS MISC. W	277.50	
				4669	5/24/2017	RESTRM CLEANING JJMSP A	266.20	7,362.94
541715	6/2/2017	027587	ECHOLOGICS LLC	10154	5/5/2017	LEAKTUNER WITH ECHOFOC	4,641.90	4,641.90
541716	6/2/2017	019005	ELIFEGUARD, INC	63461BAL	5/10/2017	SUPPLIES SHIPPING CHARGI	22.80	22.80
541717	6/2/2017	025362	ENDRASKE, RYAN	051817	5/18/2017	CONTRACT INSTRUCTOR PA	8,406.50	8,406.50
541718	6/2/2017	010878	EWING IRRIGATION PRODUC	3370536	5/20/2017	IRRIGATION SUPPLIES A/C#4	808.13	
				3370537	5/20/2017	IRRIGATION SUPPLIES A/C#4	70.43	
				3261685	5/5/2017	IRRIGATION SUPPLIES A/C#4	14.59	893.15

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541719	6/2/2017	008719	FASTSIGNS OF SAN CLEMEN	366-21938	5/26/2017	FARMER'S MARKET BANNER	350.19	350.19
541720	6/2/2017	027741	FECHNER, BRIDGET	2270039	5/8/2017	SECURITY DEPOSIT REFUND	50.00	50.00
541721	6/2/2017	000026	FEDERAL EXPRESS CORP	5-800-30869	5/12/2017	SUPPLIES	27.20	27.20
541722	6/2/2017	002806	FEDEX OFFICE	031600003718	5/22/2017	SUPPLIES	1,078.36	1,078.36
541723	6/2/2017	012132	FERGUSON, ROBERT	102616-110916	5/15/2017	MILEAGE REIMBURSEMENT	106.89	106.89
541724	6/2/2017	027788	FERNANDEZ, BARBARA	2270373	5/9/2017	REFUND / CONFLICT SCHEDI	245.00	245.00
541725	6/2/2017	014785	FINAL ASSEMBLY INC	45593	3/27/2017	BLDG A WORKSTATION	1,253.00	
				45594	3/27/2017	BLDG A WORKSTATION	462.00	1,715.00
541726	6/2/2017	002042	FIRST VEHICLE SERVICES	11347794	5/20/2017	FIRST VEHICLE FLEET CONT	41,396.67	
				11350928	5/20/2017	NON CONTRACT FLEET MAIN	1,847.14	43,243.81
541727	6/2/2017	027838	FLORDIA CO	B17-0433	3/21/2017	WMP DEPOSIT REFUND	500.00	500.00
541728	6/2/2017	026421	FLUVIAL TECH INC	32-1-11	5/22/2017	PN 16004/ MONTALVO OUTLE	1,273.00	1,273.00
541729	6/2/2017	027789	FORDIS, TEAGUE	2272591	5/12/2017	REFUND / CLASS CANCELLEI	203.00	203.00
541730	6/2/2017	012860	FUN EXPRESS, INC.	683769843-01	5/11/2017	CRAFT SUPPLIES	894.99	894.99
541731	6/2/2017	008864	FUNK, SAMUEL	2272739	5/12/2017	CLASS REFUND	15.00	
				2272740	5/12/2017	CLASS REFUND	2.00	17.00
541732	6/2/2017	000993	GALLS, LLC	007471771	5/3/2017	SUPPLIES	83.03	
				007488421	5/5/2017	SUPPLIES	40.98	124.01
541733	6/2/2017	027286	GEIGER	3332399	5/16/2017	PUB ED OUTREACH GIVE AW	4,692.62	4,692.62
541734	6/2/2017	027542	GMC ENGINEERING INC	PP 2	5/24/2017	PN 13308,14325,16344,16356/	391,931.43	391,931.43
541735	6/2/2017	024764	GOLDEN STATE OVERNIGHT	3347637	5/15/2017	DELIVERY SERVICES	105.34	105.34

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541736	6/2/2017	001887	GONG ENTERPRISES, INC	7458	2/26/2017	PLAN CHECK	3,810.00	
				7494	5/1/2017	PLAN CHECK	1,445.00	
				7454	2/26/2017	PLAN CHECK	1,345.00	
				7489	5/1/2017	PLAN CHECK	1,200.00	
				7490	5/1/2017	PLAN CHECK	1,200.00	
				7491	5/1/2017	PLAN CHECK	1,000.00	
				7498	5/1/2017	PLAN CHECK	985.00	
				7459	2/26/2017	PLAN CHECK	950.00	
				7492	5/1/2017	PLAN CHECK	877.50	
				7457	2/26/2017	PLAN CHECK	870.00	
				7493	5/1/2017	PLAN CHECK	755.00	
				7500	5/1/2017	PLAN CHECK	755.00	
				7463	2/26/2017	PLAN CHECK	750.00	
				7464	2/26/2017	PLAN CHECK	750.00	
				7467	2/26/2017	PLAN CHECK	750.00	
				7487	5/1/2017	PLAN CHECK	750.00	
				7488	5/1/2017	PLAN CHECK	750.00	
				7462	2/26/2017	PLAN CHECK	640.00	
				7496	5/1/2017	PLAN CHECK	525.00	
				7468	2/26/2017	PLAN CHECK	450.00	
7460	2/26/2017	PLAN CHECK	410.00					
7461	2/26/2017	PLAN CHECK	352.50					
7465	2/26/2017	PLAN CHECK	352.50					
7466	2/26/2017	PLAN CHECK	200.00	21,872.50				
541737	6/2/2017	023594	GONZALES, DAWN	2270805	5/9/2017	REFUND / CHANGED MIND	160.00	
				2270804	5/9/2017	REFUND / CHANGED MIND	115.00	
				2270806	5/9/2017	REFUND / CHANGED MIND	94.00	369.00
541738	6/2/2017	001926	GRAINGER, INC, W.W.	9443600284	5/12/2017	OPERATING SUPPLIES	114.52	
				9447189284	5/17/2017	SUPPLIES	72.54	
				9446091549	5/16/2017	OPERATING SUPPLIES	39.57	226.63
541739	6/2/2017	017866	GREENWOOD, JOHN J	060117	6/1/2017	PUBLIC USE OF PARKING FO	350.00	350.00
541740	6/2/2017	026910	GWINCO CONSTRUCTION & EPP7		5/18/2017	C16-44/PN 14403/HIGHLAND I	374,608.75	374,608.75
541741	6/2/2017	001140	HACH COMPANY	10457574	5/16/2017	LAB SUPPLIES	1,678.46	1,678.46
541742	6/2/2017	007521	HARRINGTON INDUST PLAST	002K5968	5/11/2017	MISC. PARTS	176.09	
				002K5912	5/10/2017	MISC PARTS	101.76	277.85

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541743	6/2/2017	002620	HD SUPPLY FACILITIES MAIN10006981495	5/9/2017	STREET LIGHTING SUPPLIES	460.75	460.75
541744	6/2/2017	003389	HDS WHITE CAP CONST SUP150006186135	5/10/2017	CONSTRUCTION SUPPLY	658.43	658.43
541745	6/2/2017	023485	HERNANDEZ, MICHAEL	18	5/22/2017 FOOTBALL YOUTH OFFICIAL	120.00	120.00
541746	6/2/2017	002045	HIRSCH PIPE & SUPPLY	5366248	5/12/2017 FACILITIES - MAINT. OF BUILI	429.44	
				5332745	4/20/2017 FACILITIES - MAINT. OF BUILI	298.44	
				5368217	5/13/2017 FACILITIES - MAINT. OF BUILI	243.74	
				5370020	5/15/2017 FACILITIES - MAINT. OF BUILI	191.01	1,162.63
541747	6/2/2017	012759	HOSE GUYS, INC., THE	076587	5/17/2017 PARKS MAINT SUPPLIES	758.51	758.51
541748	6/2/2017	027785	HURLEY-NIKE INC	2272623	5/12/2017 REFUND OVERPAYMENT FOF	100.00	100.00
541749	6/2/2017	007033	IMPERIAL SPRINKLER SUPPL	2951311-00	5/19/2017 SUPPLIES FOR IRRIGATION F	94.29	
				2951562-00	5/19/2017 IRRIGATION SUPPLIES	83.75	
				2948316-00	5/17/2017 SUPPLIES FOR IRRIGATION F	49.31	
				2938711-00	5/22/2017 SUPPLIES FOR IRRIGATION F	39.15	
				2947268-00	5/16/2017 SUPPLIES FOR IRRIGATION F	28.95	
				2937263-00	5/8/2017 IRRIGATION SUPPLIES	21.91	317.36
541750	6/2/2017	015090	IMSA CERTIFICATION	052317	5/23/2017 REGISTRATION / FORSTER, F	140.00	140.00
541751	6/2/2017	012787	INFOSEND, INC.	120996	5/18/2017 PRINTING & MAILING OF WA	143.46	143.46
541752	6/2/2017	026897	INSIDE GOLF MEDIA	10133	4/5/2017 ADVERTISING	500.00	500.00
541753	6/2/2017	024007	INTERNATIONAL E-Z UP INC	AAAQ257983	5/24/2017 CANOPY FOR FUN ON THE R	1,564.65	1,564.65
541754	6/2/2017	022623	JCTEES.COM CORPORATION	3661	3/29/2017 SHIRTS & HATS - SCAC	1,219.47	
				3821	5/13/2017 T-SHIRTS FOR PROGRAMS	1,047.02	
				3820	5/13/2017 T-SHIRTS FOR PROGRAMS	823.68	3,090.17
541755	6/2/2017	026763	JOBST, SHELLY	2271164	5/10/2017 REFUND / CLASS CANCELLE	70.00	70.00
541756	6/2/2017	027784	JOCOVIC, MEG	2271030	5/10/2017 SECURITY DEPOSIT REFUND	50.00	50.00
541757	6/2/2017	008609	JOHNSTONE SUPPLY OF SAN	295122	5/17/2017 TRAFFIC MAINT - DRILL	188.07	188.07
541758	6/2/2017	002615	KATHCO PRODUCTS	94385	5/16/2017 SUPPLIES	2,462.39	2,462.39
541759	6/2/2017	026459	KEPLER, TIM	052917	5/29/2017 EVENT SINGER	375.00	375.00
541760	6/2/2017	006899	LACAYO, MARGARET	030117-042517	5/24/2017 MILEAGE REIMBURSEMENT	111.39	111.39
541761	6/2/2017	001239	LANDCARE USA LLC DBA LAN	60336	4/30/2017 LANDSCAPE MAINTENANCE	2,122.00	2,122.00
541762	6/2/2017	001253	LAURA'S HOUSE	QTR3/REM.BAL	5/23/2017 CDBG SUB RECIPIENT	189.50	189.50
541763	6/2/2017	005524	LESLIE'S POOLMART INC	805-50169	5/10/2017 CHEMICALS	981.97	981.97
541764	6/2/2017	001626	LIEBERT, CASSIDY & WHITMC	1439921	4/30/2017 PROFESSIONAL SERVICES	1,875.00	1,875.00
541765	6/2/2017	013599	LIFEGUARD STORE INC	INV540996	5/12/2017 HEAD IMMOBILIZERS, POOL I	320.50	320.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541766	6/2/2017	006643	LIPPERT BUILDING COMPANY1034	5/23/2017	PLAYGROUND MAINT FY2017	600.00	
			1031	5/15/2017	SERVICES	600.00	
			1026	5/9/2017	SERVICES	400.00	
			1035	5/23/2017	SERVICES	300.00	
			1032	5/23/2017	PLAYGROUND MAINT FY2017	175.00	
			1033	5/23/2017	PLAYGROUND MAINT FY2017	175.00	
			1027	5/9/2017	SERVICES	125.00	2,375.00
541767	6/2/2017	017805	LOFTCRAFTERS INC B17-0488	4/19/2017	WMP DEPOSIT REFUND	250.00	250.00
541768	6/2/2017	007564	LOWE'S COMPANIES, INC. 09218	5/23/2017	#0333392 SUPPLIES	181.04	
			22411	5/16/2017	#0333392 SUPPLIES	73.44	
			24965	5/11/2017	#0333392 SUPPLIES	63.62	
			25048	5/18/2017	#0333392 SUPPLIES	52.13	
			10943	5/17/2017	#0333392 SUPPLIES	51.10	
			23263	5/9/2017	#0333392 SUPPLIES	41.49	
			10520	5/2/2017	#0333392 SUPPLIES	37.40	
			10858	5/17/2017	#0333392 SUPPLIES	32.73	
			23499	5/1/2017	#0333392 SUPPLIES	32.23	
			10636	5/10/2017	#0333392 SUPPLIES	7.15	572.33
541769	6/2/2017	027839	LSL CPA'S 062717	5/26/2017	CPE GASB UPDATE	95.00	95.00
541770	6/2/2017	002552	LUCY, KAREN A MATHEWS 052417	5/24/2017	INSTRUCTOR PAYMENT	4,410.00	4,410.00
541771	6/2/2017	024493	LULLING, TIMOTHY J. 29	5/22/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
541772	6/2/2017	017715	M S CLIPPER INC 060117	6/1/2017	PUBLIC USE OF PARKING FO	800.00	800.00
541773	6/2/2017	027748	MCKOANE, MATT 2270797	5/9/2017	REFUND / CHANGED MIND	45.00	45.00
541774	6/2/2017	025414	MCMAHON, KELLY 1851066	6/30/2015	REFUND/CLASS CANCELLED	118.00	118.00
541775	6/2/2017	000502	MCMASTER-CARR SUPPLY C(29077535	5/11/2017	MISC. PARTS	543.98	
			31183750	5/22/2017	EQUIPMENT & TOOLS	280.55	
			30598962	5/18/2017	EQUIPMENT & TOOLS	56.73	
			30077363	5/16/2017	EQUIPMENT & TOOLS	36.77	918.03
541776	6/2/2017	025846	METZDORFF, JACOB 27	5/22/2017	FOOTBALL YOUTH OFFICIAL	120.00	120.00
541777	6/2/2017	027743	MINIX, ASHLEY 2270029	5/8/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
541778	6/2/2017	025094	MIRANDA, MARIA 2270043	5/8/2017	SECURITY DEPOSIT REFUNC	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541779	6/2/2017	027155	MISSION LINEN SUPPLY	504907255	5/15/2017	RENTAL AND CLEANING OF U	109.41
				504964146	5/22/2017	UNIFORM RENTAL	86.04
				504402515	2/27/2017	UNIFORM RENTAL	46.69
				504964143	5/22/2017	FLOOR MATS	46.50
				504964144	5/22/2017	FLOOR MATS	40.80
				504964141	5/22/2017	UNIFORM RENTAL	40.15
				504964142	5/22/2017	FLOOR MATS	38.80
				504964149	5/22/2017	BLACK MATS	12.40
				504964148	5/22/2017	RENTAL AND CLEANING OF U	118.70
				504964147	5/22/2017	RENTAL AND CLEANING OF U	118.01
				504907254	5/15/2017	RENTAL AND CLEANING OF U	112.01
							769.51
541780	6/2/2017	004573	MOFFATT & NICHOL ENGINEE	726292	5/17/2017	PN 27701/ NO BCH SAND REF	2,558.18
							2,558.18
541781	6/2/2017	023762	MONOPRICE INC	16006869	5/4/2017	DANCE STUDIO AUDIO CABL	38.26
							38.26
541782	6/2/2017	027082	MURPHEY, TANNER	66	5/22/2017	FOOTBALL YOUTH OFFICIAL	240.00
							240.00
541783	6/2/2017	004185	MUTUAL LIQUID GAS & EQUIF	288710	5/11/2017	PROPANE PURCHASES	554.44
							554.44
541784	6/2/2017	027572	MYERS, PHILIP	102716	5/15/2017	MILEAGE REIMBURSEMENT	68.48
							68.48
541785	6/2/2017	010334	NATIONAL BUSINESS FURNIT	MK481665-LES	5/22/2017	CONFERENCE CHAIRS	1,187.18
							1,187.18
541786	6/2/2017	004901	NEXTEL COMMUNICATIONS	393116317-186	5/15/2017	CELLULAR SERVICES	302.17
							302.17
541787	6/2/2017	027438	NR DEVELOPMENT INC	1	5/23/2017	PN 15504/ T-ST. RESTROOM	23,567.49
				2-FINAL	5/23/2017	PN 15504/ T-ST. RESTROOM	1,240.39
							24,807.88
541788	6/2/2017	027303	NU-CAL PIPELINE	74413	2/8/2017	REFUND DEPOSIT HYDR ME	825.00
							825.00
541789	6/2/2017	001207	OFFICE DEPOT	927309858001	5/12/2017	OFFICE SUPPLIES A/C #8983	164.91
				927485273001	5/12/2017	OFFICE SUPPLIES A/C #8983	137.73
				928316300001	5/16/2017	OFFICE SUPPLIES A/C #8983	112.78
				928315798001	5/16/2017	OFFICE SUPPLIES A/C #8983	78.10
				2065605443	5/5/2017	OFFICE SUPPLIES A/C #8983	37.70
				2065229556	5/4/2017	OFFICE SUPPLIES A/C #8983	32.53
				927309964001	5/12/2017	OFFICE SUPPLIES A/C #8983	29.61
				927309963001	5/12/2017	OFFICE SUPPLIES A/C #8983	24.99
				924007344002	5/5/2017	OFFICE SUPPLIES A/C #8983	9.47
							627.82
541790	6/2/2017	016440	OLIN CORP - CHLOR ALKALI,	I2338218	5/19/2017	SODIUM HYPOCHLORITE 12.	2,831.43
							2,831.43

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541791	6/2/2017	008563	ONESOURCE DISTRIBUTORS	S5416407.001	2/20/2017	REPLACE OBS VFD AT WRP	15,886.97
				S5401247.003	5/16/2017	VFD PREVENTATIVE MAINTEN	14,513.93
				S5477580.002	5/12/2017	REPLACE VFD FOR AQUA PU	10,747.58
				S5496396.001	5/5/2017	SUPPLY	3,123.72
				S5401247.001	4/5/2017	SUPPLY	1,209.49
				S5477580.001	5/3/2017	SUPPLY	1,115.27
				S5500315.001	5/16/2017	SUPPLY	731.83
				S5496396.002	5/15/2017	SUPPLY	413.30
				S5497323.001	5/19/2017	SUPPLY	151.65
				S5462092.002	4/19/2017	SUPPLY	109.47
				S4914317.007	12/23/2015	RETURN ON INV#S4914317.0	-6,354.05
541792	6/2/2017	027833	ORANGE COUNTY COMMUNI	123116	4/24/2017	TALEGA NCCP FEES	87,425.00
				123115	4/24/2017	TALEGA NCCP FEES	87,300.00
541793	6/2/2017	002372	ORANGE COUNTY FIRE AUTHS	S0333484	5/15/2017	FIRE AND AMBULANCE SERV	1,981,182.25
541794	6/2/2017	003198	ORANGE COUNTY TRANSP AIR	AR139115	5/16/2017	OCTA LEASE FOR USE OF PF	10,415.00
				AR139114	5/16/2017	OCTA LEASE FOR USE OF PF	593.00
				AR139116	5/16/2017	OCTA LEASE FOR USE OF PF	519.00
				AR139117	5/16/2017	OCTA LEASE FOR USE OF PF	459.00
541795	6/2/2017	001086	ORANGE COUNTY TREAS(TA)	PW170622	5/9/2017	POCHE UV TREATMENT SYS	21,512.53
541796	6/2/2017	020253	O'REILLY AUTO PARTS	2676-414253	5/11/2017	PARTS	34.78
				2676-413972	5/9/2017	PARTS	26.69
541797	6/2/2017	022822	OUR DAILY BREAD	05072017	5/17/2017	TRAINING LUNCHEON	348.76
				05242017	5/24/2017	TRAINING BREAKFAST	117.77
541798	6/2/2017	011151	OVER, SARAH	040117-051217	5/12/2017	MILEAGE REIMBURSEMENT	24.40
541799	6/2/2017	012346	PACIFIC PRODUCTS & SVCS,	22029	5/16/2017	POSTS	2,331.14
541800	6/2/2017	027837	PALMERS LANDSCAPE INSTA	B17-0556	4/11/2017	WMP DEPOSIT REFUND	250.00
541801	6/2/2017	009680	PAR WEST TURF SERVICES	1175916	5/18/2017	REPAIR SUPPLIES	382.78
541802	6/2/2017	010698	PARTSMASTER	23148531	5/12/2017	MISC. PARTS	1,070.11
				23148530	5/12/2017	PARTS	268.55
541803	6/2/2017	024038	PATROL ONE	373271	5/12/2017	PATROL ONE- ST.SWPG.PKG	1,184.96
541804	6/2/2017	010648	PLUMBERS DEPOT INC	PD-34808	5/9/2017	HOSE	1,244.86
541805	6/2/2017	027744	POKRASS, KRISTIN	2269314	5/8/2017	SECURITY DEPOSIT REFUND	50.00
541806	6/2/2017	004189	PRYOR SEMINARS, FRED	052317	5/23/2017	SEMINAR / J. O'BLNES EVEN	119.00
541807	6/2/2017	000267	R & R INDUSTRIES, INC	518457	5/12/2017	CLASS 3 JACKETS	158.42
541808	6/2/2017	013185	RAHN, JACOB	2017052419340	5/24/2017	CPE SEMINAR	19.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541809	6/2/2017	006419	RAIN FOR RENT	1037990	5/8/2017	TANK POLY SERVICE	798.00	798.00
541810	6/2/2017	003033	RALPHS GROCERY CO	073680	5/15/2017	SUPPLIES	111.72	
				140272	4/25/2017	SUPPLIES	22.52	
				188078	4/26/2017	SUPPLIES	17.77	
				281891	5/18/2017	SUPPLIES	10.76	162.77
541811	6/2/2017	001029	RED WING SHOE STORE	000000008-408	5/23/2017	WORK BOOTS	189.63	189.63
541812	6/2/2017	012305	REID, ALEXANDRA S	052317	5/23/2017	CONTRACT INSTRUCTOR PA	854.00	854.00
541813	6/2/2017	000067	RINCON TRUCK CENTER INC	291682	5/10/2017	PARTS	16.00	
				291853	5/16/2017	PARTS	11.16	27.16
541814	6/2/2017	024074	RIVIERA CONSTRUCTION	B16-2029	9/14/2016	WMP DEPOSIT REFUND	500.00	500.00
541815	6/2/2017	000207	RODRIGUEZ, RICHARD R	120-988-17	5/24/2017	ROD'S SUPPLEMENTAL FY17	2,300.00	
				120-986-17	5/18/2017	ROD'S SUPPLEMENTAL FY17	650.00	
				120-987-17	5/18/2017	ROD'S SUPPLEMENTAL FY17	600.00	3,550.00
541816	6/2/2017	004166	ROHAN & SONS INC	82704	4/25/2017	MONTHLY MAINTENANCE SE	309.25	309.25
541817	6/2/2017	000347	RUTAN & TUCKER, INC.	776862	5/10/2017	CALLAN V	81.90	81.90
541818	6/2/2017	004180	S & S WORLDWIDE	9655192	5/17/2017	CRAFT SUPPLIES	180.91	180.91
541819	6/2/2017	001174	SAN DIEGO GAS & ELECTRIC	051917	5/19/2017	52638245453 DISTRIBUTION (13.54	13.54
541820	6/2/2017	018587	SC ROOKIES	051817	5/18/2017	INSTRUCTOR PAYMENT	2,231.60	2,231.60
541821	6/2/2017	014307	SC TIMES	25993	5/15/2017	SC TIMES CLEAN OCEAN PR	1,771.00	
				25977	5/15/2017	SHREDDING EVENT PSA	505.00	2,276.00
541822	6/2/2017	002406	SCHS GRAD NITE	5-2017	5/1/2017	16-17 SOCIAL SERVICE GRAN	1,000.00	1,000.00
541823	6/2/2017	008882	SEABERN, JESSICA	052517	5/25/2017	INSTRUCTOR PAYMENT	7,278.21	7,278.21
541824	6/2/2017	004129	SHELLEY ROOFING, STEPHEN	B17-0656	4/26/2017	WMP DEPOSIT REFUND	250.00	250.00
541825	6/2/2017	001964	SIMPLEXGRINNELL	79387753	5/1/2017	SYSTEM HIGH END CLOCK	397.74	397.74
541826	6/2/2017	021244	SOLAR, RANDY	041117-042817	5/16/2017	MILEAGE REIMBURSEMENT	26.80	26.80
541827	6/2/2017	015733	SONITROL GOLD COAST	2046510	6/1/2017	MONTHLY MONITORING & M/	276.09	
				2045254	5/1/2017	MONTHLY MONITORING & M/	276.09	552.18
541828	6/2/2017	012397	SOUTH COAST ANSWERING	170500768101	5/16/2017	24/7 PROFESSIONAL ANSWE	294.95	
				170503168101	5/16/2017	MONTHLY ANSWERING SER\	39.92	
				170500794101	5/16/2017	MONTHLY ANSWERING SER\	26.00	360.87
541829	6/2/2017	002755	SOUTH COAST DISTRIBUTION	232111	5/19/2017	SUPPLIES	197.07	
				232153	5/23/2017	SUPPLIES	2,418.99	2,616.06
541830	6/2/2017	024956	SOUTH COAST ENGINEERING	1193	5/24/2017	PN 15006/PRIM DES. CAN.CH	11,260.00	11,260.00
541831	6/2/2017	003204	SOUTHERN CALIF GAS CO, IN	051917	5/19/2017	14500724993 GAS SERVICES	727.67	727.67
541832	6/2/2017	003535	SPARLING INSTRUMENT CO	110377601	5/17/2017	TIGERMAGEP REMOTE ELEC	1,326.20	1,326.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541833	6/2/2017	027835	ST WATER RES CONTRL BOA052417	5/24/2017	PERMIT APPLICATION FEE	720.00	720.00
541834	6/2/2017	003563	STANDARD INSURANCE 060117	6/1/2017	VOLUNTARY LIFE INSURANC	643.65	643.65
541835	6/2/2017	014098	STANDARD INSURANCE JUNE17	6/1/2017	INSURANCE	8,036.36	8,036.36
541836	6/2/2017	001969	STAPLES CONTRACT & COMM3339648852	5/11/2017	OFFICE SUPPLIES	190.62	
			3340062805	5/14/2017	OFFICE SUPPLIES	125.05	
			3339161395	5/5/2017	OFFICE SUPPLIES	85.15	
			3339648847	5/11/2017	OFFICE SUPPLIES	82.55	
			3339329392	5/6/2017	OFFICE SUPPLIES	53.32	
			3339329394	5/6/2017	OFFICE SUPPLIES	46.18	
			3339582150	5/10/2017	OFFICE SUPPLIES	38.07	
			3339913594	5/13/2017	OFFICE SUPPLIES	24.80	
			3339913595	5/13/2017	OFFICE SUPPLIES	17.22	
			3339329396	5/6/2017	OFFICE SUPPLIES	8.07	
			3339329395	5/6/2017	OFFICE SUPPLIES	7.64	
			3339582151	5/10/2017	OFFICE SUPPLIES	7.61	
			3339161396	5/5/2017	OFFICE SUPPLIES	7.26	
			3339072308	5/4/2017	OFFICE SUPPLIES	1.29	694.83
541837	6/2/2017	003615	STAPLES CREDIT PLAN 41491	4/25/2017	A/C 6035517820753365	109.88	109.88
541838	6/2/2017	012770	STEADMAN, KATHERINE 052517	5/25/2017	INSTRUCTOR PAYMENT	1,425.90	1,425.90
541839	6/2/2017	025058	STOTZ EQUIPMENT P34663	5/15/2017	PARTS	741.74	
			P34769	5/19/2017	PARTS	166.71	908.45
541840	6/2/2017	016365	SWEETWATER-MUSIC TECH I15472436	5/8/2017	SOUND EQUIPMENT FOR OH	78.00	
			15456832	5/5/2017	DANCE STUDIO SPEAKER MC	54.95	132.95
541841	6/2/2017	026425	TAYLOR, WILLIAM D 060117	6/1/2017	PUBLIC USE OF PARKING FO	116.66	116.66
541842	6/2/2017	024121	THE BANK OF NEW YORK ME111-1726999	5/9/2017	PAYING AGENT FOR PARKING	72,200.00	72,200.00
541843	6/2/2017	006409	THOMPSON INDUSTRIAL SUP168671	5/11/2017	GEAR MOTOR	1,596.95	1,596.95
541844	6/2/2017	003436	TONY'S LOCKSMITH 29853	5/15/2017	PARK KEYS	180.29	
			29725	5/17/2017	KEYS/LOCKS	80.95	
			28659	5/1/2017	KEYS/LOCK REPAIR	70.94	332.18
541845	6/2/2017	027351	TOVAR, CARMELO 2270018	5/8/2017	SECURITY DEPOSIT REFUND	50.00	50.00
541846	6/2/2017	024242	TRENARY, KRISTY SC461516	2/22/2017	REFUND FOR PARKING CITA	43.00	43.00
541847	6/2/2017	024595	U S HEALTHWORKS MED GRF3120624-CA	5/12/2017	PE, DS & TB MED EXAMINATI	158.00	158.00
541848	6/2/2017	005171	U S SURF LIFESAVING ASSOC1	5/23/2017	NATIONAL AWARD FOR DRO	25.00	25.00
541849	6/2/2017	005171	U S SURF LIFESAVING ASSOC2	5/23/2017	NATIONAL AWARD FOR DISTI	25.00	25.00
541850	6/2/2017	001354	UNITED PARCEL SERVICE 0000895499197	5/13/2017	DELIVERY SERVICE	209.62	209.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541851	6/2/2017	026329	VICK, MICHAEL	5	5/22/2017	FOOTBALL YOUTH OFFICIAL	90.00	90.00
541852	6/2/2017	003374	VULCAN MATERIALS COMPAN	71455622	5/15/2017	ST. MATERIALS - VULCAN - N	81.77	81.77
541853	6/2/2017	002324	WALTERS WHOLESALE ELEC	107911463.001	5/5/2017	GENERATOR PLUGS	268.65	268.65
541854	6/2/2017	009980	WATABE, HARUKO	051817	5/18/2017	INSTRUCTOR PAYMENT	293.13	293.13
541855	6/2/2017	005046	WELLS PIPELINE MATERIALS	INV000055981	5/18/2017	PIPELINE MATERIALS	1,786.50	1,786.50
541856	6/2/2017	004531	WEST COAST SAFETY SUPPL	153022174	4/29/2017	OXYGEN SENSOR FOR MULT	226.05	226.05
541857	6/2/2017	016254	WILLKIE, CORRIE	24	5/22/2017	FRIDAY NIGHT FOOTBALL OF	240.00	240.00
541858	6/2/2017	027783	WOOTEN, JENNIFER	2271312	5/10/2017	REFUND / CONFLICT SCHEDI	227.00	227.00
541859	6/2/2017	027059	ZAPP PEST MANAGEMENT	5721	5/19/2017	ZAPP PEST CTRL SRVS - PAF	640.00	
				5553	5/19/2017	PEST CONTROL SERVICE	140.00	780.00
541860	6/2/2017	003857	ZEE MEDICAL SERVICE CO RI	42-026671	5/24/2017	FIRST AID SUPPLIES	505.75	505.75
541861	6/2/2017	000566	ZUMAR INDUSTRIES, INC	0170157	5/12/2017	ZUMAR - STRT./TRAFFIC SIG	200.48	
				0170259	5/22/2017	ZUMAR - STRT./TRAFFIC SIG	164.59	
				0170158	5/12/2017	ZUMAR - STRT./TRAFFIC SIG	57.75	422.82
Sub total for BANK OF THE WEST:							3,716,400.57	

206 checks in this report.

Grand Total All Checks: 3,716,400.57