

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

IN THE AMOUNT OF \$ 1,286,126.73

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
Tca

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1644	6/9/2017	004156	CALIF, STATE OF, EMPLOYME	Ben2432356	6/9/2017	STATE TAX: PAYMENT	23,851.90	23,851.90
1645	6/9/2017	000010	CALIF, STATE OF, EMPLOYME	Ben2432358	6/9/2017	SDI INS: PAYMENT	4,898.17	4,898.17
1646	6/9/2017	001819	FEDERAL WITHOLDING TAX	Ben2432354	6/9/2017	FEDERAL TAX: PAYMENT	164,885.82	164,885.82
1647	6/9/2017	014754	STATE DISBURSMENT UNIT	Ben2432360	6/9/2017	CHILD SUPPORT: PAYMENT	3,406.25	3,406.25
541862	6/9/2017	017784	ACCURATE ROOFING	B17-0720	5/4/2017	WMP FEE REFUND	250.00	250.00
541863	6/9/2017	023113	ADAM'S FALCONRY SERVICE	13392	5/31/2017	BIRD ABATEMENT SERVICES	4,400.00	4,400.00
541864	6/9/2017	027543	AEROTEK INC	OE01416766	4/27/2017	TEMP MECHANIC FOR UTILIT	3,128.00	
				OE01414111	4/20/2017	TEMP MECHANIC FOR UTILIT	2,584.00	
				OE1419530	5/4/2017	TEMP MECHANIC FOR UTILIT	646.00	6,358.00
541865	6/9/2017	010213	AFLAC	Ben2432348	6/9/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
541866	6/9/2017	006530	AMERICAN ASPHALT SOUTH, RETENTION		5/3/2017	PN 27308/ SLURRY SEAL 2017	11,352.28	11,352.28
541867	6/9/2017	019075	AMERICAN EXPRESS	052917	5/29/2017	LOAD #004489, A/C 3785-9787	8,689.19	8,689.19
541868	6/9/2017	025640	AMERICAN GUARD SERVICES	155890	5/15/2017	PSA-CROSSING GUARD SER	6,854.34	6,854.34
541869	6/9/2017	021690	ANDERSON PENNA PARTNER	5376	2/28/2017	ANDERSON PENNA - CONTR	684.00	684.00
541870	6/9/2017	024740	ARENZT, HILARY	052417	5/24/2017	MILEAGE REIMBURSEMENT	11.02	11.02
541871	6/9/2017	024288	ARMOR FENCE CONCEPTS	052217-04	5/22/2017	STEED PARK FENCE INSTALL	20,700.00	20,700.00
541872	6/9/2017	027115	ARTESIA SAWDUST	129846	4/21/2017	WOOD SHAVINGS	866.44	866.44
541873	6/9/2017	000184	AWARDS N MORE	1404	5/22/2017	CITY TILE FOR C. JONES	16.70	16.70
541874	6/9/2017	006019	AYER MIDDLE SCHOOL, BERM		5/23/2017	SOCIAL SERVICE GRANT	7,370.00	7,370.00
541875	6/9/2017	027831	BALMASEDA, GUILLERMO	2274577	5/16/2017	REFUND / SCHEDULE CONFL	52.00	52.00
541876	6/9/2017	002019	BARGER, JAYME	053117	5/31/2017	INSTRUCTOR PAYMENT	821.10	821.10
541877	6/9/2017	024030	BAY ALARM COMPANY	14010947	5/15/2017	MONITORING SERVICE	100.00	100.00
541878	6/9/2017	007031	BAY VIEW FUNDING	25319	5/24/2017	LABOR & SERVICE CALL PHC	1,045.00	1,045.00
541879	6/9/2017	027754	BEACH CITY FLORISTS INC	2984	5/24/2017	MEMORIAL DAY SUPPLIES	323.26	323.26
541880	6/9/2017	027867	BIEHL, ROB	Ref002432396	6/5/2017	UB Refund Cst #091812	107.84	107.84
541881	6/9/2017	027830	BLACKMON, RYDER	2274838	5/16/2017	REFUND / SCHEDULE CONFL	245.00	245.00
541882	6/9/2017	027859	BOURKE CONSTRUCTION INC	B16-2431	11/11/2016	WMP FEE REFUND	500.00	500.00
541883	6/9/2017	004193	BSN SPORTS LLC	900026274	5/15/2017	TIERRA GRANDE PARK WIND	3,575.60	
				900026275	5/15/2017	LIBERTY PARK WINDSCREEN	3,575.60	
				900060763	5/26/2017	SOCCER BALLS	159.01	7,310.21
541884	6/9/2017	021746	BURKE, MEGAN	2274147	5/15/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
541885	6/9/2017	001182	CALIF, STATE OF, FRANCHISE	Ben2432352	6/9/2017	STATE TAX LEVY: PAYMENT	395.81	395.81
541886	6/9/2017	011923	CALPERS - REPLC BENEFIT F	062917	6/29/2017	RETIREE HEALTH LIABILITIES	55,306.00	55,306.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541887	6/9/2017	027238	CALPINE ENERGY SOLUTION	1715100072849	5/31/2017	ELECTRICITY A/C #281218	21,541.94	
				1715100072825	5/31/2017	ELECTRICITY A/C #281219	7,813.57	
				1715100072849	5/31/2017	ELECTRICITY A/C #281212	7,231.79	
				1715100072848	5/31/2017	ELECTRICITY A/C #271426	3,624.23	
				1715100072849	5/31/2017	ELECTRICITY A/C #281215	1,688.79	
				1715100072848	5/31/2017	ELECTRICITY A/C #281211	860.03	
				1715300072922	6/2/2017	ELECTRICITY A/C #281217	529.39	
				1715100072849	5/31/2017	ELECTRICITY A/C #281213	118.73	
				1715100072849	5/31/2017	ELECTRICITY A/C #281216	101.41	43,509.88
541888	6/9/2017	027858	CARLSON, ROSS	B16-2701	12/20/2016	WMP FEE REFUND	250.00	250.00
541889	6/9/2017	027792	CARMICHAEL, JAMI	2273615	5/15/2017	REFUND / CHANGE MIND	624.00	624.00
541890	6/9/2017	014350	CERTIFIED FIRE EXTINGUISH	150196	4/30/2017	SERVICE TO GOLF CLUB HOI	550.00	550.00
541891	6/9/2017	023466	CHEM PRO LABORATORY INC	619650	5/23/2017	CLEANING OF COOLING TOV	280.00	280.00
541892	6/9/2017	008921	COASTLINE AUTOMOTIVE INC	000001197	5/29/2017	REPAIR & SERVICE	576.25	576.25
541893	6/9/2017	001241	COLONIAL LIFE & ACCIDENT	Ben2432350	6/9/2017	ACCIDENT INSURANCE: PAYM	168.43	168.43
541894	6/9/2017	027828	COMES, CARLA	2274588	5/16/2017	REFUND / CLASS CANCELLEI	70.00	70.00
541895	6/9/2017	012868	COMMERCIAL AQUATIC SVCS	I17-2224	5/11/2017	CHEMICALS	1,233.52	
				I17-2242	5/12/2017	CHEMICALS	369.55	
				I17-2548	5/26/2017	CHEMICALS	296.38	
				I17-2225	5/11/2017	CHEMICALS	238.56	
				I17-2544	5/26/2017	CHEMICALS	192.98	2,330.99
541896	6/9/2017	027863	CONJURE UP INC	SANCLEMENTE	6/1/2017	DESIGN	350.00	350.00
541897	6/9/2017	014616	CONONE, JACQUELINE	040417-052517	6/1/2017	MILEAGE REIMBURSEMENT	21.40	21.40
541898	6/9/2017	001417	CONSOLIDATED ELECTRIC DI	633177	5/19/2017	MATERIALS	334.48	
				632126	5/22/2017	MATERIALS	183.18	
				632817	5/22/2017	MATERIALS	141.58	659.24
541899	6/9/2017	001394	COOK PGA GOLF SHOP INC,	I060617	6/6/2017	5/29/17-6/4/17 WEEKLY PAYMI	15,530.98	15,530.98
541900	6/9/2017	027791	COOK, JOANNA	2274220	5/15/2017	REFUND / CHANGED MIND	242.00	242.00
541901	6/9/2017	001514	CSMFO CALIF SOC. OF FINAN	053017	5/30/2017	REGISTRATION / J. VINCENT	30.00	30.00
541902	6/9/2017	001514	CSMFO CALIF SOC. OF FINAN	053017A	5/30/2017	WEBINAR FINANCE PROF / J.	25.00	25.00
541903	6/9/2017	018005	DANA WHARF SPORTFISHINC	053017	5/30/2017	CONTRACT INSTRUCTOR PA	4,600.00	4,600.00
541904	6/9/2017	015994	DE LAGE LANDEN FINANCIAL	54761486	6/2/2017	POLICE SERVICES MULTIFUN	143.37	143.37
541905	6/9/2017	002749	DELTA DENTAL OF CALIFORN	BE002213327	6/1/2017	DENTAL CLAIMS & ADMIN CO	2,033.74	2,033.74

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541906	6/9/2017	002647	DENAULT'S HARDWARE, INC 471712	5/23/2017	HARDWARE & MAINT SUPPLI	90.99	
			471787	5/25/2017	HARDWARE & MAINT SUPPLI	82.67	
			471756	5/24/2017	HARDWARE & MAINT SUPPLI	11.62	185.28
541907	6/9/2017	015986	DESTEFANO, LOUIS 42	5/30/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00
541908	6/9/2017	003710	DKS ASSOCIATES 0061611	8/26/2016	PSA/ PN 30803/AVE PICO COF	2,126.83	
			0061990	10/13/2016	PSA/ PN 30803/AVE PICO COF	1,130.00	
			0062393	11/29/2016	FINAL PAY-PSA/ PN 30803/AVI	460.00	3,716.83
541909	6/9/2017	003583	DUMFORD, MARILYN 053117	5/31/2017	INSTRUCTOR PAYMENT	308.00	308.00
541910	6/9/2017	004177	E STEWART & ASSOC INC 4661	5/23/2017	STEWART STEED PARK LANI	6,900.00	
			4659	5/19/2017	WEED ABATEMENT AND ADM	5,895.00	
			4643	5/2/2017	WEED ABATEMENT AND ADM	5,070.00	
			4662	5/23/2017	STEWART INLAND TRAIL MAI	3,854.00	
			4664	5/23/2017	STEWART BEACH TRAIL MAI	3,854.00	
			4635	4/25/2017	WEED ABATEMENT AND ADM	2,885.00	
			4634	4/25/2017	WEED ABATEMENT AND ADM	2,750.00	
			4615	4/17/2017	WEED ABATEMENT AND ADM	1,540.00	
			4663	5/23/2017	STEWART INLAND TRAIL MAI	439.92	
			4668	5/23/2017	STEWART INLAND TRAIL MAI	250.00	33,437.92
541911	6/9/2017	009238	ELKINS, TINA 060117	6/1/2017	INSTRUCTOR PAYMENT	369.60	369.60
541912	6/9/2017	022586	ELLIOTT, CHRISTIE 2273463	5/15/2017	REFUND / NOT SATISFIED WI	42.00	42.00
541913	6/9/2017	012927	FALK, ALEXANDRA 2273459	5/15/2017	REFUND / SCHEDULE CONFL	162.00	162.00
541914	6/9/2017	008719	FASTSIGNS OF SAN CLEMEN 366-21920	5/26/2017	EVENT STREET BANNER	261.63	261.63
541915	6/9/2017	027862	FIBERGLASS UNLIMITED INC 17142	5/23/2017	LABOR, DELIVERY ONSITE M	3,745.00	3,745.00
541916	6/9/2017	022979	FRANK, TRACEY 060617	6/6/2017	CONTRACT INSTRUCTOR PA	456.00	456.00
541917	6/9/2017	027787	FUNK, ALEXIS 2273477	5/15/2017	REFUND / AQUASIZE CANCE	56.00	56.00
541918	6/9/2017	000993	GALLS, LLC 007556563	5/17/2017	SUPPLIES	51.71	
			007556561	5/17/2017	SUPPLIES	46.32	
			007556564	5/17/2017	SUPPLIES	29.40	127.43
541919	6/9/2017	027786	GERNHARDT, DAWN 2273518	5/15/2017	REFUND / CLASS CANCELLE	80.00	80.00
541920	6/9/2017	026618	GLOBAL POWER GROUP INC PP3	5/11/2017	PN 16210/WRP EMERG. GENI	78,613.08	78,613.08
541921	6/9/2017	001887	GONG ENTERPRISES, INC BL19828	5/26/2017	REFUND BUSINESS LICENSE	20.20	20.20

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541922	6/9/2017	001926	GRAINGER, INC, W.W.	9451715149	5/22/2017	PARTS	907.90
				9452992119	5/23/2017	SUPPLIES	282.48
				9447213621	5/17/2017	SMALL TOOLS	227.78
				9447213639	5/17/2017	SMALL TOOLS	47.15
				9447398588	5/17/2017	SMALL TOOLS	24.36
				9447398596	5/17/2017	SMALL TOOLS	18.09
							1,507.76
541923	6/9/2017	002620	HD SUPPLY FACILITIES MAINT	10007061340	5/24/2017	CONCRETE TOOLS	375.40
				10007057009	5/23/2017	MISC. SUPPLIES	86.85
							462.25
541924	6/9/2017	027825	HEINEMAN, KRISTIN	2274598	5/16/2017	SECURITY DEPOSIT REFUND	50.00
541925	6/9/2017	027824	HENDERSON, TOM	2276434	5/18/2017	REFUND / CHANGED MIND	95.00
							95.00
541926	6/9/2017	002045	HIRSCH PIPE & SUPPLY	5380817	5/22/2017	FACILITIES - MAINT. OF BUILI	622.71
				5384608	5/24/2017	FACILITIES - MAINT. OF BUILI	572.38
				5351999	5/3/2017	FACILITIES - MAINT. OF BUILI	216.12
							1,411.21
541927	6/9/2017	027417	HYDRA-STOP LLC	30951	4/24/2017	VALVES FOR WATER LINE RE	1,021.76
				30950	4/24/2017	VALVES FOR WATER LINE RE	542.50
							1,564.26
541928	6/9/2017	003619	ICMA RETIREMENT TRUST #3Ben	2432342	6/9/2017	DEFERRED COMP ICMA: PAY	30,212.02
541929	6/9/2017	007033	IMPERIAL SPRINKLER SUPPL	2959501-00	5/26/2017	SUPPLIES FOR IRRIGATION F	254.83
				2958277-00	5/25/2017	SUPPLIES FOR IRRIGATION F	138.40
				2955838-00	5/24/2017	SUPPLIES FOR IRRIGATION F	118.28
				2955085-00	5/23/2017	SUPPLIES FOR IRRIGATION F	94.91
				2956413-00	5/25/2017	SUPPLIES FOR IRRIGATION F	19.40
				2955228-00	5/24/2017	SUPPLIES FOR IRRIGATION F	5.12
							630.94
541930	6/9/2017	014042	INTERNATIONAL CODE COUN	1000769773	3/29/2017	BOOKS	91.53
							91.53
541931	6/9/2017	010150	IWAMOTO, KELLY	2274618	5/16/2017	CLASS REFUND	95.00
							95.00
541932	6/9/2017	022623	JCTEES.COM CORPORATION	3786	5/5/2017	SWEATSHIRT PULOVERS	2,101.75
				3857	5/26/2017	POLOS AND HATS	743.43
				3746	5/26/2017	SWEATSHIRTS PULLOVERS	331.92
							3,177.10
541933	6/9/2017	027857	KING ROOFING INC	B17-0328	3/3/2017	WMP FEE REFUND	250.00
							250.00
541934	6/9/2017	027822	KOHN, KATIE	2275575	5/17/2017	REFUND / CHANGED MIND	142.00
				2275576	5/17/2017	REFUND / CHANGED MIND	82.00
							224.00
541935	6/9/2017	026408	KOS, SANDRA	060117	6/1/2017	CONTRACT INSTRUCTOR PA	1,344.00
							1,344.00
541936	6/9/2017	001779	KUSUNOKI, GARY I	1385	3/3/2017	CITATION HEARING OFFICER	480.00
							480.00
541937	6/9/2017	005524	LESLIE'S POOLMART INC	805-50741	5/26/2017	SUPPLIES	95.02
							95.02
541938	6/9/2017	019816	LGC GEOTECHNICAL INC	01-9438	4/30/2017	BLANKET AS-NEEDED GEOTI	1,850.00
							1,850.00
541939	6/9/2017	007610	LIDDELL, MARK	5	5/24/2017	BEACH CONCERT SOUND 6/	1,150.00
							1,150.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541940	6/9/2017	027821	LIND, MONICA 2276227	5/18/2017	REFUND / OVERPAID INCORP	25.00	25.00
541941	6/9/2017	027820	LING, HSIN-YI 2276176	5/18/2017	REFUND / CLASS CANCELLE	65.00	65.00
541942	6/9/2017	006643	LIPPERT BUILDING COMPANY1037	5/30/2017	INSTALLATION SERVICES	500.00	500.00
541943	6/9/2017	026189	LITTLE FISHIES SWIM SCHOC053117	5/31/2017	CONTRACT INSTRUCTOR PA	548.10	548.10
541944	6/9/2017	005503	LITTLEPAGE LANDSCAPING 4244	5/25/2017	LANDSCAPE MAINTENANCE	1,523.00	
			4213	3/25/2017	LANDSCAPE MAINTENANCE	1,523.00	3,046.00
541945	6/9/2017	027819	LONGNECKER, SHANNON 2274587	5/16/2017	REFUND / CHANGED MIND	397.00	397.00
541946	6/9/2017	027437	LOPEZ, DEREK 10	5/30/2017	ADULT SOFTBALL OFFICIAL	300.00	300.00
541947	6/9/2017	007564	LOWE'S COMPANIES, INC. 24237	5/25/2017	#0333392 SUPPLIES	238.94	
			23571	5/23/2017	#0333392 SUPPLIES	117.64	
			09073	5/26/2017	#0333392 SUPPLIES	77.63	
			24203	5/25/2017	#0333392 SUPPLIES	46.59	
			10110	5/29/2017	#0333392 SUPPLIES	33.69	
			24831	5/31/2017	#0333392 SUPPLIES	16.23	
			23528	5/30/2017	#0333392 SUPPLIES	11.25	541.97
541948	6/9/2017	000979	MACAREWICH, MATTHEW G SC462815	5/25/2017	REFUND FOR CANCELLED P	38.00	38.00
541949	6/9/2017	026927	MALLET, CYNTHIA 030117-052217	5/31/2017	MILEAGE REIMBURSEMENT	108.27	
			040917	4/9/2017	PRESENTATION SUPPLIES	39.81	
			040817	4/8/2017	PRESENTATION SUPPLIES	16.45	
			050617	5/6/2017	PRESENTATION SUPPLIES	10.97	175.50
541950	6/9/2017	002159	MARTIN & CO, DON 219817	5/3/2017	PENCILS	1,089.30	1,089.30
541951	6/9/2017	000502	MCMaster-CARR SUPPLY C(30709187	5/19/2017	EQUIPMENT & TOOLS	42.27	42.27
541952	6/9/2017	027155	MISSION LINEN SUPPLY 505010199	5/29/2017	RENTAL AND CLEANING OF L	112.01	
			505010200	5/29/2017	RENTAL AND CLEANING OF L	109.20	
			505010198	5/29/2017	UNIFORM RENTAL	66.64	
			505010193	5/29/2017	UNIFORM RENTAL	38.65	
			505023429	5/29/2017	CREDIT	-19.40	307.10
541953	6/9/2017	025016	MOBILE CONCRETE 10	5/24/2017	CONCRETE	350.18	350.18
541954	6/9/2017	025802	MOKLER, ANDREA 053117	5/31/2017	CONTRACT INSTRUCTOR PA	1,204.00	1,204.00
541955	6/9/2017	006627	MUNI WATER DIST OF ORANC9202	5/15/2017	PURCHASED WATER FROM M	620,192.20	620,192.20
541956	6/9/2017	001207	OFFICE DEPOT 929313701001	5/19/2017	OFFICE SUPPLIES A/C #8983	146.90	
			2068473859	5/3/2017	OFFICE SUPPLIES A/C #8983	88.99	235.89
541957	6/9/2017	008563	ONESOURCE DISTRIBUTORS S5513249.001	5/23/2017	SUPPLY	640.16	640.16
541958	6/9/2017	016911	ORANGE COUNTY DANCE PR053117	5/31/2017	INSTRUCTOR PAYMENT	4,603.38	4,603.38
541959	6/9/2017	027865	PARNES, JEFFREY ANDREW 6-15-17	6/1/2017	WIGS & TIES	1,000.00	1,000.00

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541960	6/9/2017	015190	PAYFLEX SYSTEMS, USA	Ben2432344	6/9/2017	SEC 125 MEDICAL: PAYMENT	3,792.03	3,792.03
541961	6/9/2017	027813	PERRIZO, DIANA	2276277	5/18/2017	REFUND / CHANGED MIND	267.00	
				2275967	5/18/2017	REFUND / CHANGED MIND	242.00	509.00
541962	6/9/2017	002677	PETTY CASH	053017	5/30/2017	REPLENISH PETTY CASH	148.32	148.32
541963	6/9/2017	002728	PETTY CASH	053117	5/31/2017	REPLENISH PETTY CASH	276.04	276.04
541964	6/9/2017	027627	PROFESSIONAL PARKING	050617	5/1/2017	SUMMER TROLLEY TRANSIT	376.00	376.00
541965	6/9/2017	004113	RANCHO SAN CLEMENTE BU	33968	6/1/2017	ASSOCIATION DUES RANCHO	774.18	
				33967	6/1/2017	ASSOCIATION DUES RANCHO	556.55	1,330.73
541966	6/9/2017	027860	RDS DEVELOPMENT INC	B17-0287	2/28/2017	WMP FEE REFUND	500.00	500.00
541967	6/9/2017	001029	RED WING SHOE STORE	000000007-408	5/22/2017	WORK BOOTS	200.00	200.00
541968	6/9/2017	025965	RESERVE ACCOUNT	060617	6/6/2017	RESERVE ACCOUNT REPLEN	3,000.00	3,000.00
541969	6/9/2017	000207	RODRIGUEZ, RICHARD R	120-989-17	5/25/2017	ROD'S TREE MAINT. BASE FY	20,885.41	20,885.41
541970	6/9/2017	004166	ROHAN & SONS INC	83238	4/28/2017	MONTHLY MAINTENANCE SE	210.50	210.50
541971	6/9/2017	027864	SALT FITNESS LLC	053117	5/31/2017	CONTRACT INSTRUCTOR PA	441.00	441.00
541972	6/9/2017	000635	SAN CLEMENTE CITY EMPLO	Ben2432346	6/9/2017	DUES - SCCEA: PAYMENT	1,176.00	1,176.00
541973	6/9/2017	014307	SAN CLEMENTE TIMES LLC	26024	5/19/2017	ADVERTISEMENT	1,375.00	1,375.00
541974	6/9/2017	001174	SAN DIEGO GAS & ELECTRIC	052617	5/26/2017	17302996632 DISTRIBUTION (78.79	
				052417	5/24/2017	96260435882 DISTRIBUTION (8.08	86.87
541975	6/9/2017	025234	SMITH, LLP, LOZANO	2025655	4/12/2017	PROFESSIONAL SVC ADMIN I	720.00	
				2023683	2/10/2017	PROFESSIONAL SVC ADMIN I	555.00	
				2022500	3/10/2017	PROFESSIONAL SVC ADMIN I	77.32	1,352.32
541976	6/9/2017	027164	SOCIAL SECURITY 567	2273868	5/15/2017	SECURITY DEPOSIT REFUND	500.00	500.00
541977	6/9/2017	027866	SOMMER, CHARLES	40569	5/26/2017	REPLACEMENT FOR PR DIR I	358.64	358.64
541978	6/9/2017	012397	SOUTH COAST ANSWERING S	170503000101	5/16/2017	24-HOUR PHONE SERVICE (L	584.80	
				170303000101	3/21/2017	24-HOUR PHONE SERVICE (L	489.05	
				170403000101	4/18/2017	24-HOUR PHONE SERVICE (L	440.30	1,514.15
541979	6/9/2017	002755	SOUTH COAST DISTRIBUTINC	232332	5/25/2017	SUPPLIES	163.13	
				232407	5/30/2017	SUPPLIES	94.39	
				232232	5/24/2017	SUPPLIES	52.37	309.89
541980	6/9/2017	024956	SOUTH COAST ENGINEERING	1194	5/24/2017	PN 25208,25206/WRP STRUC	6,100.00	6,100.00
541981	6/9/2017	003204	SOUTHERN CALIF GAS CO, IN	052317	5/23/2017	07737028683 GAS SERVICES	5,834.11	
				052417	5/24/2017	05900755900 GAS SERVICES	247.12	
				052517	5/25/2017	12190707005 GAS SERVICES	90.38	6,171.61
541982	6/9/2017	000208	SOUTHERN COUNTIES FUEL S	0883906-IN	5/19/2017	FUEL PURCHASES FY2017	9,400.21	9,400.21
541983	6/9/2017	027810	SPANSAIL, DEBBIE	2274581	5/16/2017	REFUND / CHANGED MIND	112.00	112.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
541984	6/9/2017	011672	SPARKLETTS	6243099052017	5/20/2017	HOT & COLD COOLER RENTA	61.15	61.15
541985	6/9/2017	016127	SPORTS FIELD SPECIALTIES	242	5/22/2017	STEED PARK MAINT & MISC \	464.90	464.90
541986	6/9/2017	001969	STAPLES CONTRACT & COMM	3340262082	5/18/2017	OFFICE SUPPLIES	220.49	
				3340262081	5/18/2017	OFFICE SUPPLIES	21.00	
				3339913592	5/13/2017	OFFICE SUPPLIES	7.10	248.59
541987	6/9/2017	022514	STARFISH SIGNS & GRAPHIC	INV-1203	5/20/2017	CUSTOM FABRICATED TROLI	5,972.60	5,972.60
541988	6/9/2017	016050	SUPPLYWORKS	401185756	5/19/2017	BUILDING SUPPLIES	55.62	55.62
541989	6/9/2017	001816	SWRCB-DWOCP	19188	5/25/2017	DIST. OP CERT. GR 2 / E. VILI	130.00	130.00
541990	6/9/2017	000235	TAPCO,TRAFFICE & PARKING	1555615	2/22/2017	TOOLS	118.47	
				1564449	5/18/2017	TOOLS	79.65	198.12
541991	6/9/2017	027808	TESSMAN, DOLLIE	2274572	5/16/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
541992	6/9/2017	018515	THURN, DEBRA	053117	5/31/2017	CONTRACT INSTRUCTOR PA	789.60	789.60
541993	6/9/2017	025152	TREETOP PRODUCTS CONSCTP	00008865	5/26/2017	OUTDOOR SQ PICNIC TABLE	735.28	735.28
541994	6/9/2017	024595	U S HEALTHWORKS MED GRF	3124257-CA	5/19/2017	VACCINE - HEP B. / K. RIVER/	100.00	100.00
541995	6/9/2017	001562	UNIVERSAL PRESS, INC.	68325	5/26/2017	MEMORIAL DAY PROGRAM	550.80	
				69789	5/3/2017	SHERIFF CORRECTION CITA	226.80	777.60
541996	6/9/2017	016334	VISION SERVICE PLAN (CA)	300053940001	5/19/2017	A/C #30-005394-0001 VISION I	4,666.06	
				300053940002	5/19/2017	A/C #30-005394-0002 VISION I	537.58	5,203.64
541997	6/9/2017	008950	WAIZINGER, JOHN	CSC5-2017	5/31/2017	WEEKLY SANITIZING	1,923.66	
				MAINT.MAY-201	5/31/2017	PACIFIC SVCS FOR FACILITIE	322.92	
				CSC5B-2017	5/31/2017	RESTROOM SANITIZATION - I	131.76	2,378.34
541998	6/9/2017	016254	WILLKIE, CORRIE	43	5/30/2017	OFFICIALS	480.00	480.00
541999	6/9/2017	025246	WRIGHT, DAVID	29	5/30/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00
542000	6/9/2017	027059	ZAPP PEST MANAGEMENT	5779	5/31/2017	PEST CONTROL SERVICE	160.00	
				5658	4/13/2017	PEST CONTROL SERVICE	105.00	265.00
542001	6/9/2017	003857	ZEE MEDICAL SERVICE CO RI	42-026672	5/24/2017	FIRST AID SUPPLIES	102.62	102.62
542002	6/9/2017	000566	ZUMAR INDUSTRIES, INC	0170282	5/23/2017	ZUMAR - STRT./TRAFFIC SIG	2,258.22	
				0170279	5/23/2017	ZUMAR - STRT./TRAFFIC SIG	461.60	
				0170337	5/26/2017	ZUMAR - STRT./TRAFFIC SIG	346.52	3,066.34
Sub total for BANK OF THE WEST:								1,286,126.73

145 checks in this report.

Grand Total All Checks: 1,286,126.73