

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 7-18-17  
IN THE AMOUNT OF \$ 1,281,093.61

\_\_\_\_\_  
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
542003	6/16/2017	026779	ABHE & SVOBODA INC PP7	6/5/2017	PN 25206,25208/WRP BLDG. (	244,370.54	244,370.54
542004	6/16/2017	027926	ACCESS SECURITY CONTROL	6/6/2017	REFUND BUSINESS LICENSE	16.40	16.40
542005	6/16/2017	027861	ALL VALLEY HONEY AND BEE 46397	5/16/2017	COLONY ABATEMENT	250.00	250.00
542006	6/16/2017	014586	ALOHA BEACH CAMP INC 060517	6/5/2017	INSTRUCTOR PAYMENT	87.50	87.50
542007	6/16/2017	001469	AMERINAT FS-4066	5/12/2017	LOAN FEES / GLASS / 36 CAM	420.00	420.00
542008	6/16/2017	022015	APPIT, LLC 648	6/1/2017	BLANKET ON-CALL SUPERVS	3,465.00	3,465.00
542009	6/16/2017	005201	APPLE ONE 01-4489785	5/17/2017	TEMPORARY COMMUNITY DI	1,633.72	
			01-4480545	5/10/2017	TEMPORARY COMMUNITY DI	1,336.68	
			01-4496533	5/24/2017	TEMPORARY COMMUNITY DI	1,336.68	4,307.08
542010	6/16/2017	027832	ASHMAN, SUSAN 2278872	5/22/2017	REFUND / CHANGED MIND	227.00	227.00
542011	6/16/2017	019069	AT&T 000009738911	5/27/2017	AT&T PHONE AND DATA SERV	1,867.18	1,867.18
542012	6/16/2017	019070	ATOM COMPANY INC 1895	5/18/2017	SAW CUT ASPHALT	385.00	385.00
542013	6/16/2017	027856	AUSTIN, KAREN 2280166	5/24/2017	REFUND / CLASS CANCELLED	160.00	160.00
542014	6/16/2017	027855	BAHADUR, NEETI 2279380	5/23/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542015	6/16/2017	019454	BASICS OF SKATEBOARDING 060717	6/7/2017	CONTRACT INSTRUCTOR PA	1,123.50	1,123.50
542016	6/16/2017	007031	BAY VIEW FUNDING 25322	5/31/2017	LABOR & SERVICE CALL	1,544.47	1,544.47
542017	6/16/2017	007922	BEE BUSTERS 103611	5/30/2017	REMOVAL OF COLONY BEES	250.00	250.00
542018	6/16/2017	001738	BEE MAN, THE 93360	5/31/2017	BEES REMOVAL	150.00	150.00
542019	6/16/2017	014783	BLACK & VEATCH CORPORAT 1244191	4/10/2017	PN 17205/WRP ODOR CONTF	44,357.50	44,357.50
542020	6/16/2017	027854	BLACK, JAKE 2279243	5/23/2017	REFUND / CHANGED MIND	245.00	245.00
542021	6/16/2017	003200	BLAKELY, DANA L. 34449	5/20/2017	BUSINESS CARDS	588.85	588.85
542022	6/16/2017	027231	BLANCHARD, NICHOLETTE 2278198	5/22/2017	SECURITY DEPOSIT REFUND	300.00	
			2278197	5/22/2017	SECURITY DEPOSIT REFUND	125.00	
			2278199	5/22/2017	SECURITY DEPOSIT REFUND	75.00	500.00
542023	6/16/2017	021240	BRODERICK, DANA 2279219	5/23/2017	REFUND / CLASS CANCELLED	30.00	30.00
542024	6/16/2017	024009	CA PUB EMP RETIREMENT SYPP#12/17	6/4/2017	PERS CONTRIBUTIONS FOR	80,888.05	80,888.05
542025	6/16/2017	002474	CA PUB EMPLOY RETIREMENPP12/17	6/4/2017	PERS CONTRIBUTIONS	5,228.14	5,228.14
542026	6/16/2017	000809	CALBO 10728	6/2/2017	WEBSITE JOB AD	240.00	
			10733	6/2/2017	WEBSITE JOB AD	105.00	345.00
542027	6/16/2017	027829	CAMPBELL, KARLA 2278308	5/22/2017	SECURITY DEPOSIT REFUND	500.00	500.00
542028	6/16/2017	008190	CANTOR, MAREK J 060717	6/7/2017	INSTRUCTOR PAYMENT	4,543.00	4,543.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542029	6/16/2017	016954	CAPITAL ONE COMMERCIAL	847643776831	5/25/2017	A/C #7003-7331-0000-9867	1,777.87
				057908	5/31/2017	A/C #7003-7331-0000-9867	395.87
				847643001261	5/23/2017	A/C #7003-7331-0000-9867	237.03
				057822	5/31/2017	A/C #7003-7331-0000-9867	146.07
				057852	5/31/2017	A/C #7003-7331-0000-9867	85.77
				034563	5/23/2017	A/C #7003-7331-0000-9867	37.23
				034519	5/23/2017	A/C #7003-7331-0000-9867	9.98
							2,689.82
542030	6/16/2017	022636	CARE AMBULANCE SERVICE	052817-060317	4/25/2017	BACK UP AMBULANCE TRAN:	9,035.00
				060417-061017	4/25/2017	BACK UP AMBULANCE TRAN:	9,035.00
				061117-061717	4/25/2017	BACK UP AMBULANCE TRAN:	9,035.00
							27,105.00
542031	6/16/2017	008826	CARO, MARIANA	2278445	5/22/2017	REFUND / MEDICAL REASON	74.00
							74.00
542032	6/16/2017	023677	CHANDLER ASSET MANAGEM	1705SANCLEME	6/2/2017	PORTFOLIO MANAGEMENT F	5,251.35
							5,251.35
542033	6/16/2017	003852	CHEMSEARCH, INC	2726314	5/17/2017	STREET LIGHTING - SUPPLIE	1,205.24
							1,205.24
542034	6/16/2017	022669	CINTAS CORPORATION	8403203889	5/31/2017	RESTOCKING FIRST AID CAB	175.46
							175.46
542035	6/16/2017	017215	COAST POWDER COATING	8262	3/31/2017	TRAFFIC MAINT / PAINT	40.00
							40.00
542036	6/16/2017	012868	COMMERCIAL AQUATIC SVCS	I17-2014	4/26/2017	CHEMICALS	477.44
				I17-2617	5/30/2017	CHEMICALS	315.62
				I17-2693	6/2/2017	CHEMICALS	266.08
							1,059.14
542037	6/16/2017	002002	COMPUTER SERVICE COMPA	6004-01003	5/23/2017	PAINT SL & TS POLES VARIOI	21,541.50
							21,541.50
542038	6/16/2017	001417	CONSOLIDATED ELECTRIC DI	632961	6/1/2017	MATERIALS	1,027.94
				633888	5/31/2017	MATERIALS	282.16
				633878	5/31/2017	MATERIALS	217.11
				632586	6/5/2017	MATERIALS	196.21
				633879	5/31/2017	MATERIALS	192.79
				633954	6/1/2017	MATERIALS	39.37
				626022	12/6/2016	MATERIALS	19.06
							1,974.64
542039	6/16/2017	023484	CONVERSA INC	060517	6/5/2017	CONTRACT INSTRUCTOR PA	770.00
							770.00
542040	6/16/2017	001394	COOK PGA GOLF SHOP INC,	1061317	6/13/2017	6/5/17-6/11/17 WEEKLY PAYME	17,156.54
							17,156.54
542041	6/16/2017	027790	COST, BECKEE	2278776	5/22/2017	REFUND / CLASS CANCELLEI	25.00
							25.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542042	6/16/2017	006090	COX COMMUNICATIONS	050931701	6/1/2017	COX PHONE SERVICE FY201	7,510.78
				050935001	6/1/2017	COX PHONE SERVICE FY201	72.82
				057644801	5/26/2017	COX PHONE SERVICE FY201	187.53
				050931801	6/1/2017	COX PHONE SERVICE FY201	26.59
				050935201	5/30/2017	COX PHONE SERVICE FY201	26.54
				050932301	6/1/2017	COX PHONE SERVICE FY201	20.28
				050931502	5/30/2017	COX PHONE SERVICE FY201	20.14
				052941501	6/4/2017	COX PHONE SERVICE FY201	17.60
542043	6/16/2017	006090	COX COMMUNICATIONS	049223401	5/21/2017	A/C 001 7601 049223401	79.00
				049351201	6/1/2017	A/C 001 7601 049351201	250.00
				051490501	5/13/2017	A/C 001 7601 051490501	56.68
				049351101	6/1/2017	MONTHLY COX SCADA COMM	1,245.90
542044	6/16/2017	006090	COX COMMUNICATIONS	50176010487501	6/1/2017	A/C 501 7601 048750601	378.82
				050934701	6/1/2017	A/C 001 7601 050934701	49.85
				048750601	6/1/2017	A/C 001 7601 048750601	41.74
542045	6/16/2017	006090	COX COMMUNICATIONS	050935601	6/1/2017	A/C 001 7601 050935601	359.00
542046	6/16/2017	027875	CROSS, DAVID	B14-1195	7/29/2014	WMP FEE REFUND	250.00
542047	6/16/2017	024013	CS-AMSCO	12492	5/26/2017	PINCH VALVE/DEZURIK/APCC	5,046.75
542048	6/16/2017	001514	CSMFO CALIF SOC. OF FINAN	05252017	5/25/2017	CPE - GASB UPDATE / J. RAH	25.00
542049	6/16/2017	019513	CULINARY COOKING KIDS, LL	060717	6/7/2017	CONTRACT INSTRUCTOR PA	1,593.90
542050	6/16/2017	000168	CWEA - TCP	0000009161	5/25/2017	MECH TECH GRADE 2 / K. BU	260.00
542051	6/16/2017	020617	CYR, PATTY	2278072	5/22/2017	REFUND / CHANGED MIND	227.00
542052	6/16/2017	005410	DEIST-BINSFIELD, INC	1741	5/24/2017	CONSTRUCTION MGMT SER'	420.00
542053	6/16/2017	002749	DELTA DENTAL OF CALIFORN	BE002244335	5/31/2017	DENTAL CLAIMS & ADMIN CC	19,783.09

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542054	6/16/2017	002647	DENAULT'S HARDWARE, INC 472095	6/6/2017	HARDWARE & MAINT SUPPLI	117.48	
			472003	6/1/2017	HARDWARE & MAINT SUPPLI	109.99	
			471831	5/26/2017	HARDWARE & MAINT SUPPLI	51.34	
			471797	5/25/2017	HARDWARE & MAINT SUPPLI	36.02	
			471932	5/30/2017	HARDWARE & MAINT SUPPLI	31.96	
			471583	5/17/2017	HARDWARE & MAINT SUPPLI	25.27	
			471761	5/24/2017	HARDWARE & MAINT SUPPLI	24.23	
			469835	3/9/2017	HARDWARE & MAINT SUPPLI	23.13	
			471743	5/24/2017	HARDWARE & MAINT SUPPLI	15.45	
			471980	6/1/2017	HARDWARE & MAINT SUPPLI	14.49	
			471942	5/30/2017	HARDWARE & MAINT SUPPLI	13.06	
			471916	5/29/2017	HARDWARE & MAINT SUPPLI	10.66	
			471954	5/30/2017	HARDWARE & MAINT SUPPLI	5.79	
			472096	6/5/2017	HARDWARE & MAINT SUPPLI	5.61	484.48
542055	6/16/2017	027827	DKEIDEK, MELISSA 2278778	5/22/2017	REFUND / CLASS CANCELLEI	28.00	28.00
542056	6/16/2017	027226	DOBBS, THERESA 05-2017	5/31/2017	Contract Housing & Planning Sc	1,435.00	1,435.00
542057	6/16/2017	015086	DONCHAK, LORI 041317-051717	5/20/2017	MILEAGE REIMBURSEMENT	137.50	137.50
542058	6/16/2017	015675	DR. GROW LANDSCAPE PEST17567	5/30/2017	OAK TREES TREATMENT	350.00	350.00
542059	6/16/2017	004177	E STEWART & ASSOC INC 4681	6/1/2017	WEED ABATEMENT AND ADM	6,575.00	
			4679	5/31/2017	MARIPOSA BRIDGE REHAB -	6,279.00	
			4670	5/25/2017	GRAFFITI ABATEMENT & ADM	2,000.00	
			4686	6/6/2017	STEWART VARIOUS MISC. W	1,672.56	
			4685	6/5/2017	MARIPOSA BRIDGE REHAB -	1,226.19	
			4671	5/25/2017	GRAFFITI ABATEMENT & ADM	976.25	
			4672	5/25/2017	STEWART GRAFFITI REMOV/	783.75	
			4680	6/1/2017	PARK MAINT 3 NEW SEA SUM	444.00	
			4678	5/31/2017	STEWART STEED PARK SUPI	444.00	
			4677	5/31/2017	STEWART BEACH TRAIL FEN	387.00	20,787.75
542060	6/16/2017	024235	EINHORN, MANDY 2278115	5/22/2017	REFUND / SCHEDULE CONFL	177.00	177.00
542061	6/16/2017	004161	EMEDCO INC. 9334177068	5/26/2017	DECAL - NO ADMITTANCE	36.04	36.04
542062	6/16/2017	027853	ERMISCH, EDNA 2281272	5/25/2017	REFUND / SCHEDULE CONFL	252.00	252.00
542063	6/16/2017	005547	EXCEL ELECTRIC 17-4197	6/7/2017	CD EMERG LTG REPL - EXCE	10,171.37	10,171.37
542064	6/16/2017	006787	EXCEL PAVING COMPANY PP1	6/5/2017	PN 26409/ RIVIERA WTRLIN	131,234.90	131,234.90
542065	6/16/2017	027852	FACER, BECKY 2280450	5/25/2017	CLASS REFUND	227.00	227.00
542066	6/16/2017	025910	FARMERS STATE BANK OF H/050217	5/2/2017	HOUSING REHAB LOAN / 36 C	25,000.00	25,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542067	6/16/2017	002806	FEDEX OFFICE	031600003717	5/19/2017	SUPPLIES	926.31	926.31
542068	6/16/2017	001556	FICKLING, BRUCE	1722	6/1/2017	SAWCUT SERVICE	2,170.00	
				1721	6/1/2017	SAWCUT SERVICE	1,200.00	3,370.00
542069	6/16/2017	014785	FINAL ASSEMBLY INC	45702	5/19/2017	FINAL PAY- STREET MAINT. V	4,564.82	4,564.82
542070	6/16/2017	027826	FLORES, JAMES	2278320	5/22/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542071	6/16/2017	014766	FORTEL TRAFFIC INC	9223	6/6/2017	SERVICES	484.88	484.88
542072	6/16/2017	012860	FUN EXPRESS, INC.	683967791-01	5/23/2017	CRAFTS & SUPPLIES	510.87	
				684035454-01	5/30/2017	WATER BOTTLES FOR CAMP	172.68	683.55
542073	6/16/2017	013107	GORMAN, RON	060517	6/5/2017	INSTRUCTOR PAYMENT	623.70	623.70
542074	6/16/2017	001926	GRAINGER, INC, W.W.	9454544280	5/24/2017	SURVIVAIR SPTI-FIT	425.41	
				9454950164	5/24/2017	COMBINATION CARTRIDGE	167.32	592.73
542075	6/16/2017	025820	GRAY, DANNY G	3537	5/30/2017	AUDIO SERVICE ON 5/29/17	360.00	360.00
542076	6/16/2017	022590	GUICHO'S EATERY	060617	6/6/2017	COUNCIL LUNCH	42.61	42.61
542077	6/16/2017	002311	HAAKER EQUIPMENT CO., INC	C31463	5/26/2017	SHOP SUPPLIES, LABOR, PAI	1,808.96	
				C31464	5/23/2017	SHOP SUPPLIES, LABOR, PAI	357.18	2,166.14
542078	6/16/2017	001140	HACH COMPANY	10462532	5/19/2017	LAB SUPPLIES	932.26	
				10464605	5/22/2017	LAB SUPPLIES	381.44	
				10459587	5/17/2017	LAB SUPPLIES	115.01	1,428.71
542079	6/16/2017	008394	HAHN, SUSAN	2278365	5/22/2017	CLASS REFUND	59.70	
				2278366	5/22/2017	CLASS REFUND	4.60	64.30
542080	6/16/2017	025427	HALVERSON, LORI	2279371	5/23/2017	SECURITY DEPOSIT REFUND	35.00	35.00
542081	6/16/2017	003389	HDS WHITE CAP CONST SUP	10007039576	5/19/2017	CONSTRUCTION SUPPLY	57.56	57.56
542082	6/16/2017	025221	HERNANDEZ, GAJAJIDA	2278372	5/22/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542083	6/16/2017	009472	HINDERLITER, DELLAMAS &	A0027221-IN	5/8/2017	CONTRACT SERVICES FOR C	7,520.11	7,520.11
542084	6/16/2017	027417	HYDRA-STOP LLC	30813	4/5/2017	ASSORTED 4"-12" WATER SY	7,000.00	7,000.00
542085	6/16/2017	007033	IMPERIAL SPRINKLER SUPPL	2953294-00	5/22/2017	IRRIGATION SUPPLIES	689.56	
				2963939-00	6/1/2017	SUPPLIES FOR IRRIGATION F	329.57	
				2961016-00	5/30/2017	SUPPLIES FOR IRRIGATION F	208.87	
				2967076-00	6/5/2017	SUPPLIES FOR IRRIGATION F	95.45	
				2964596-00	6/1/2017	SUPPLIES FOR IRRIGATION F	18.04	
				2961229-00	5/30/2017	SUPPLIES FOR IRRIGATION F	4.94	1,346.43
542086	6/16/2017	024007	INTERNATIONAL E-Z UP INC	AAAQ259165	5/24/2017	EQUIPMENT	4,619.47	4,619.47
542087	6/16/2017	019001	IPS GROUP, INC	25785	5/31/2017	IPS - PKG MTR BANK MERCH	1,304.10	1,304.10
542088	6/16/2017	010722	IRV SEAVER MOTORCYCLES	92476503	6/6/2017	MOTORCYCLE SUPPLIES	592.47	
				92477497	6/6/2017	MOTORCYCLE SUPPLIES	245.32	837.79

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542089	6/16/2017	027927	JAVIER, JUANCHO 1	6/6/2017	ADULT SOCCER OFFICIAL	150.00	150.00
542090	6/16/2017	022623	JCTEES.COM CORPORATION 3817	5/31/2017	ACTIVE ADV RASH GUARDS	3,733.27	
			3834	5/31/2017	ACTIVE ADV CAMP SHIRTS	2,735.48	
			3818	5/31/2017	PLAYSCHOOL T-SHIRTS	1,228.46	7,697.21
542091	6/16/2017	027925	JIMMY JOHNS #2953 060517	6/5/2017	SANDWICHES FOR RESCUE	135.00	135.00
542092	6/16/2017	006381	JTB SUPPLY COMPANY, INC 102611	6/7/2017	MAINT. SUPPLIES	2,455.84	
			102609	6/7/2017	CONFLICT MONITORS	1,810.20	
			102598	6/7/2017	CONFLICT MONITOR	683.44	
			102610	6/7/2017	CONTROL UNIT	409.45	5,358.93
542093	6/16/2017	027823	JUNEAU, NICOLE 2278040	5/22/2017	REFUND / CLASS CANCELLED	50.00	50.00
542094	6/16/2017	008871	KADELL, RACHAEL 2278660	5/22/2017	REFUND / SCHEDULE CONFL	52.00	52.00
542095	6/16/2017	022126	KAGAN PROFESSIONAL DEVELOPE 2278313	5/22/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542096	6/16/2017	027372	KAPIO, GAIL 2278786	5/22/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542097	6/16/2017	001721	KNORR SYSTEMS, INC. SI191249	5/25/2017	MAINT. SUPPLIES	137.07	137.07
542098	6/16/2017	027924	KRC ROCK INC 1394815-00	5/30/2017	BOULDERS FOR LANDSCAPE	2,130.85	2,130.85
542099	6/16/2017	001239	LANDCARE USA LLC DBA LANDCARE 67592	5/31/2017	LANDCARE PARK MAINT. BASE	52,132.20	
			67589-A	5/31/2017	LANDCARE STREETSCAPE MAINT	13,750.59	
			67588	5/31/2017	LANDCARE BEACH MAINT. BASE	7,525.00	
			71766	6/1/2017	LANDCARE PARK SUPPLEMENT	7,000.00	
			67593	5/31/2017	LANDCARE RESTROOM MAINT	6,801.58	
			67590	5/31/2017	LANDCARE RESTROOM MAINT	3,552.00	
			71765	6/1/2017	LANDCARE PARK SUPPLEMENT	1,955.30	
			71767	6/1/2017	LANDCARE PARK SUPPLEMENT	1,350.00	
			67589-B	5/31/2017	LANDCARE STREETSCAPE MAINT	866.67	
			67589-C	5/31/2017	LANDSCAPE MAINTENANCE	327.20	95,260.54
542100	6/16/2017	004158	LAWNMOWERS ETC INC 961	6/7/2017	HORTICULTURAL SUPPLIES	1,385.44	1,385.44
542101	6/16/2017	007460	LAWTON, GEORGE 050917	5/9/2017	INSTRUCTOR PAYMENT	637.00	637.00
542102	6/16/2017	019157	LE ROUX, ESMARIE 2279772	5/24/2017	REFUND / CHANGED MIND	217.00	
			2279429	5/23/2017	REFUND / CHANGED MIND	217.00	434.00
542103	6/16/2017	027851	LEON, WENDY 2279049	5/23/2017	REFUND / CHANGED MIND	227.00	227.00
542104	6/16/2017	019816	LGC GEOTECHNICAL INC 01-9448	4/30/2017	LOS MOLINOS LINE STOP LOSS	672.50	672.50
542105	6/16/2017	007610	LIDDELL, MARK BAND#1	6/7/2017	JUNE 29TH CONCERT	1,500.00	1,500.00
542106	6/16/2017	006643	LIPPERT BUILDING COMPANY 1036	5/30/2017	SERVICES	1,900.00	1,900.00
542107	6/16/2017	027850	LONG, DAWN 2280067	5/24/2017	REFUND / SCHEDULE CONFL	345.00	345.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542108	6/16/2017	007564	LOWE'S COMPANIES, INC.	23738	5/17/2017 #0333392 SUPPLIES	115.62	
				10902	6/5/2017 #0333392 SUPPLIES	102.36	
				24393	5/26/2017 #0333392 SUPPLIES	100.22	
				10125	6/2/2017 #0333392 SUPPLIES	62.80	
				24246	6/5/2017 #0333392 SUPPLIES	51.99	
				24166	6/5/2017 #0333392 SUPPLIES	32.59	
				24702	4/3/2017 #0333392 SUPPLIES	31.67	
				23677	3/29/2017 #0333392 SUPPLIES	28.51	
				24789	5/31/2017 #0333392 SUPPLIES	26.05	
				909195	5/13/2017 #0333392 SUPPLIES	25.54	
				23418	5/30/2017 #0333392 SUPPLIES	22.50	
				903824	4/30/2017 #0333392 SUPPLIES	15.85	
				915112	5/13/2017 RETURN #0333392 SUPPLIES	-20.46	595.24
542109	6/16/2017	027849	MAGUIRE, BECKY	2279286	5/23/2017 REFUND / CHANGED MIND	490.00	490.00
542110	6/16/2017	027818	MARUCCI, JESSICA	2278061	5/22/2017 REFUND / CHANGED MIND	245.00	245.00
542111	6/16/2017	027929	MATSUSHITA INTERNATIONAL	B16-1776	6/13/2017 WMP FEE REFUND	500.00	500.00
542112	6/16/2017	012772	MBF CONSULTING, INC.	1300-1039	6/1/2017 STATION #59 DIESEL FUEL T/	3,960.00	
				1300-1036	6/1/2017 SCADA WRP	3,480.00	
				1300-1042	6/1/2017 WELL 5 REHABILITATION	2,400.00	
				1300-1037	6/1/2017 WRP BIN COVERS	2,160.00	
				1300-1041	6/1/2017 PRIMARY CLARIFIER TANK 4	2,160.00	
				1300-1040	6/1/2017 CATHODIC PROTECTION EV/	1,560.00	
				1300-1038	6/1/2017 WRP LAND OUTFALL CATHOI	960.00	
				1300-1043	6/1/2017 MAIN P.S. HVAC MODIFICATI	960.00	
				1300-1044	6/1/2017 DIGESTER FLARE REHAB.	660.00	18,300.00
542113	6/16/2017	000502	MCMaster-CARR SUPPLY C	31599208	5/24/2017 EQUIPMENT & TOOLS	49.28	
				31848490	5/26/2017 EQUIPMENT & TOOLS	48.05	
				31564407	5/24/2017 EQUIPMENT & TOOLS	18.92	
				31524468	5/24/2017 EQUIPMENT & TOOLS	12.89	129.14
542114	6/16/2017	027848	MERRICK, TAYLOR	2281428	5/26/2017 REFUND / SCHEDULE CONFL	150.00	
				2281429	5/26/2017 REFUND / SCHEDULE CONFL	70.00	220.00
542115	6/16/2017	024076	MIDORI GARDENS	110183	6/1/2017 FINAL PAY - MIDORI LANDSC/	15,782.91	
				110105	5/31/2017 MIDORI LANDSCAPE VHSP S	300.00	16,082.91
542116	6/16/2017	015082	MILES CHEMICAL COMPANY	491075	5/24/2017 FERRIC CHLORIDE & SODIUM	4,516.84	4,516.84
542117	6/16/2017	027847	MIRZAIY, DEMI	2279831	5/24/2017 REFUND / MEDICAL REASON	42.00	42.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542118	6/16/2017	027155	MISSION LINEN SUPPLY	505060009	6/5/2017	UNIFORM RENTAL	66.64
				505060006	6/5/2017	FLOOR MATS	46.50
				505060007	6/5/2017	FLOOR MATS	40.80
				505060004	6/5/2017	UNIFORM RENTAL	40.15
				505060005	6/5/2017	FLOOR MATS	38.80
				505060012	6/5/2017	BLACK MATS	12.40
							245.29
542119	6/16/2017	027923	MONACO INVESTMENTS	BL310094	6/6/2017	REFUND BUSINESS LICENSE	62.00
542120	6/16/2017	027817	MORENO, ROCIO	2278341	5/22/2017	SECURITY DEPOSIT REFUND	50.00
542121	6/16/2017	027846	MORIN, LAURA	2281604	5/26/2017	REFUND / CHARGED INCORP	30.00
542122	6/16/2017	027816	MOSS, TERRY	2278317	5/22/2017	SECURITY DEPOSIT REFUND	50.00
542123	6/16/2017	024037	MOTA, BLANCA	2278788	5/22/2017	SECURITY DEPOSIT REFUND	50.00
542124	6/16/2017	006627	MUNI WATER DIST OF ORANGE	15738	5/30/2017	MWDOC RESIDENTIAL REBATE	1,125.00
542125	6/16/2017	004185	MUTUAL LIQUID GAS & EQUIPMENT	289858	5/25/2017	PROPANE PURCHASES	462.72
542126	6/16/2017	003762	NATIONAL CONST RENTALS, INC	14742141	5/30/2017	PORTABLE RESTROOM	268.30
				4739877	5/25/2017	PORTABLE RESTROOM RENTALS	225.00
				4740877	5/25/2017	TEMP FENCING	80.40
							573.70
542127	6/16/2017	027928	NEKTER JUICE BAR INC	0151817	5/18/2017	SMOOTHIES FOR TOURNAMENT	100.00
				0251817	5/18/2017	SMOOTHIES FOR TOURNAMENT	100.00
							200.00
542128	6/16/2017	027845	NELSON, MARSHA	2279046	5/23/2017	REFUND / MEDICAL REASON	70.00
542129	6/16/2017	021715	NESTLE WATERS NORTH AMERICA	07E0032167157	5/26/2017	WATER RESTOCK	26.36
542130	6/16/2017	012670	NIKKI'S FLAG SHOP	15952	12/13/2016	ASSORTED FLAGS	636.05
542131	6/16/2017	020603	O'CONNELL ENGINEERING & PLUMBING	PP1	6/7/2017	PN 16407/ TESORO PRESSURE	124,325.55
542132	6/16/2017	001207	OFFICE DEPOT	917226021001	3/30/2017	OFFICE SUPPLIES A/C #8983	225.88
				931303080001	5/26/2017	OFFICE SUPPLIES A/C #8983	148.79
				2072778680	5/30/2017	OFFICE SUPPLIES A/C #8983	126.44
				898326569001	1/27/2017	OFFICE SUPPLIES A/C #8983	102.41
				2071858798	5/26/2017	OFFICE SUPPLIES A/C #8983	62.93
				932124739001	5/31/2017	OFFICE SUPPLIES A/C #8983	55.41
				918841272001	4/6/2017	OFFICE SUPPLIES A/C #8983	51.35
				918841485001	4/6/2017	OFFICE SUPPLIES A/C #8983	3.54
							776.75
542133	6/16/2017	027815	OLIVER, RICK	2278781	5/22/2017	REFUND / CLASS CANCELLED	50.00
542134	6/16/2017	001659	ORANGE COUNTY FIRE AUTHORITY	S0333337	5/10/2017	PERMIT FEES	504.00
542135	6/16/2017	004049	ORANGE COUNTY REGISTER	0000323665	5/31/2017	A/C #5191057	810.00
				0000323664	5/31/2017	A/C #5190030	741.00
							1,551.00
542136	6/16/2017	001086	ORANGE COUNTY TREASURER	TA0SC10320	6/2/2017	REPAIR CHARGES	669.06
							669.06

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542137	6/16/2017	007173	PACIFIC PARKING SYSTEMS 13781	5/31/2017	PARKING MAINT. SUPPLIES	4,500.00	4,500.00
542138	6/16/2017	027814	PARKER, SHANE 2278126	5/22/2017	REFUND / CHANGED MIND	215.00	215.00
542139	6/16/2017	024038	PATROL ONE 374535	5/26/2017	PATROL ONE- ST.SWPG.PKG	1,184.96	1,184.96
542140	6/16/2017	004633	PAVEMENT COATINGS CO RET1611170	9/12/2016	FINAL PAY - PN 26302/ SLURF	10,171.13	10,171.13
542141	6/16/2017	002670	PETTY CASH 060717	6/7/2017	REPLENISH PETTY CASH	204.87	204.87
542142	6/16/2017	010978	PETTY CASH 053117	5/31/2017	REPLENISH PETTY CASH	175.68	175.68
542143	6/16/2017	012336	PITNEY BOWES GLOBAL FINA3101304561	6/1/2017	FINAL PAY - PITNEY BOWES I	1,415.42	1,415.42
542144	6/16/2017	027812	PLUIMER, LAUREN 2278118	5/22/2017	REFUND / SCHEDULE CONFL	114.00	114.00
542145	6/16/2017	000937	PRAXAIR DISTRIBUTION, INC 77444755	5/22/2017	CHEMICALS	243.45	
			77450510	5/22/2017	CHEMICALS	115.95	359.40
542146	6/16/2017	026926	PREMIER DERMATOLOGY AS:13693	5/24/2017	SKIN EXAM / K. NORHEIM	75.00	75.00
542147	6/16/2017	025853	PUBLIC SAFETY INDUSTRIES 152	5/30/2017	POOL SAFETY SIGNS	4,946.40	
			153	5/30/2017	POOL SAFETY SIGNS	4,946.40	9,892.80
542148	6/16/2017	003944	QUICK CRETE PRODUCTS CC0106163-IN	5/30/2017	PARK MAINT. - BOLLARDS	4,148.38	4,148.38
542149	6/16/2017	016516	RAVETTI, SHAUNA 2278642	5/22/2017	REFUND / CHANGED MIND	217.00	217.00
542150	6/16/2017	025388	REALE, VICKI 2278113	5/22/2017	REFUND / CHANGED MIND	227.00	227.00
542151	6/16/2017	015479	RHODA, KENNETH 48	6/6/2017	ADULT SOCCER OFFICIAL	150.00	150.00
542152	6/16/2017	000067	RINCON TRUCK CENTER INC 292056	5/22/2017	BATTERY	109.83	109.83
542153	6/16/2017	027591	RIVIERA BUILDING & DESIGN B17-0378	3/13/2017	WMP FEE REFUND	500.00	500.00
542154	6/16/2017	023777	RMC WATER & ENVIRONMEN24083	6/5/2017	C14-12/PN13111,34201/RECYL	3,274.70	3,274.70
542155	6/16/2017	027844	ROCK, OLGA 2279041	5/23/2017	REFUND / CHANGED MIND	245.00	245.00
542156	6/16/2017	000207	RODRIGUEZ, RICHARD R 120-990-17	6/1/2017	TREE WORK	3,200.00	
			120-992-17	6/1/2017	ROD'S SUPPLEMENTAL FY17	950.00	
			120-991-17	6/1/2017	ROD'S SUPPLEMENTAL FY17	650.00	
			120-993-17	6/7/2017	ROD'S SUPPLEMENTAL FY17	350.00	5,150.00
542157	6/16/2017	027105	ROESS, ERICA 2278885	5/22/2017	REFUND / CHANGED MIND	484.00	484.00
542158	6/16/2017	004166	ROHAN & SONS INC 83070	5/25/2017	MONTHLY MAINTENANCE SE	268.00	268.00
542159	6/16/2017	004180	S & S WORLDWIDE 9645795	5/11/2017	SUPPLIES	784.28	
			9653294	5/16/2017	SUPPLIES	333.40	1,117.68
542160	6/16/2017	027843	SABAT, GERARD 2281952	5/26/2017	REFUND / CLASS CANCELLEI	120.00	120.00
542161	6/16/2017	000601	SAN CLEMENTE CHAMBER O3072811	5/9/2017	CHAMBER GOLF TOURNAME	800.00	800.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542163	6/16/2017	001174	SAN DIEGO GAS & ELECTRIC 060817	6/8/2017	06191078453 DISTRIBUTION (	133,657.24	
			053017	5/30/2017	00046178238 DISTRIBUTION (	10,147.63	
			060117	6/1/2017	02166944878 DISTRIBUTION (	9,453.32	
			053117	5/31/2017	01275964546 DISTRIBUTION (	6,192.08	
			060217	6/2/2017	01151356015 DISTRIBUTION (	1,584.11	
			060517	6/5/2017	17228764239 DISTRIBUTION (	113.24	
			060617	6/6/2017	14303181033 DISTRIBUTION (	47.44	161,195.06
542164	6/16/2017	027811	SAUCEDO, ALICIA 2278324	5/22/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542165	6/16/2017	006712	SCHLEICHER, ELIZABETH 060817	6/8/2017	INSTRUCTOR PAYMENT	1,436.40	1,436.40
542166	6/16/2017	027842	SCURI, JANICE 2279238	5/23/2017	REFUND / CHANGED MIND	270.00	270.00
542167	6/16/2017	016912	SECURE LIVE SCAN 05549	5/31/2017	FINGERPRINT ROLLING FEE	40.00	
			05386	4/30/2017	FINGERPRINT ROLLING FEE	20.00	60.00
542168	6/16/2017	000912	SITEONE LANDSCAPE SUPPL 80691707	5/24/2017	PVC REPAIR	206.91	206.91
542169	6/16/2017	005738	SKYHAWKS SPORTS ACADEMY 060517	6/5/2017	INSTRUCTOR PAYMENT	5,835.20	5,835.20
542170	6/16/2017	021244	SOLAR, RANDY 050517-053117	6/5/2017	MILEAGE REIMBURSEMENT	31.40	31.40
542171	6/16/2017	002755	SOUTH COAST DISTRIBUTION (231771	5/11/2017	SUPPLIES	230.75	
			232326	5/25/2017	SUPPLIES	154.73	
			231614	5/5/2017	SUPPLIES	64.43	449.91
542172	6/16/2017	000170	SOUTH COAST WATER DISTRICT 4-2237	5/30/2017	SOUTH COAST WATER USAGE	1,454.57	
			4-2481	5/30/2017	SOUTH COAST WATER USAGE	53.52	
			4-2495	5/30/2017	SOUTH COAST WATER USAGE	33.30	
			4-2354	5/30/2017	SOUTH COAST WATER USAGE	23.01	1,564.40
542173	6/16/2017	003204	SOUTHERN CALIF GAS CO, INC 052417A	5/24/2017	09680756005 GAS SERVICES	1,845.27	
			052517A	5/25/2017	11753986915 GAS SERVICES	27.62	
			052317A	5/23/2017	01060702006 GAS SERVICES	13.32	1,886.21
542174	6/16/2017	021227	SOUTHERN CALIF SHREDDING 77927	6/6/2017	SHREDDING FOR SCPS	1,200.00	1,200.00
542175	6/16/2017	000208	SOUTHERN COUNTIES FUEL 0888652-IN	5/25/2017	FUEL PURCHASES FY2017	6,646.56	6,646.56
542176	6/16/2017	016127	SPORTS FIELD SPECIALTIES 243	6/5/2017	STEED PARK MAINT & MISC	1,527.00	1,527.00
542177	6/16/2017	006483	STANTEC CONSULTING INC 1201659	5/24/2017	PN 13017/ PSA/ VIA CASCA	1,242.00	1,242.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542178	6/16/2017	001969	STAPLES CONTRACT & COM	3340777196	5/24/2017	OFFICE SUPPLIES	275.64	
				3340777192	5/24/2017	OFFICE SUPPLIES	134.76	
				3340536189	5/20/2017	OFFICE SUPPLIES	134.72	
				3340911390	5/25/2017	OFFICE SUPPLIES	134.01	
				3340911389	5/25/2017	OFFICE SUPPLIES	127.61	
				3340684608	5/21/2017	OFFICE SUPPLIES	100.10	
				3340911392	5/25/2017	OFFICE SUPPLIES	61.21	
				3339072299	5/4/2017	OFFICE SUPPLIES	60.34	
				3339913593	5/13/2017	OFFICE SUPPLIES	49.71	
				3340536188	5/20/2017	OFFICE SUPPLIES	33.39	
				3340911388	5/25/2017	OFFICE SUPPLIES	26.93	
				3340777194	5/24/2017	OFFICE SUPPLIES	20.45	
				3340777195	5/24/2017	OFFICE SUPPLIES	19.98	
				3340777193	5/24/2017	OFFICE SUPPLIES	19.37	
				3339913596	5/13/2017	CREDIT / OFFICE SUPPLIES	-24.20	
				3340684609	5/21/2017	CREDIT/ OFFICE SUPPLIES	-43.63	1,130.39
542179	6/16/2017	024247	STEWART, MAUREEN	060517	6/5/2017	CONTRACT INSTRUCTOR PA	518.70	518.70
542180	6/16/2017	027809	STRONGO, CHARLES	2278346	5/22/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542181	6/16/2017	027249	SUMMIT ENVIRONMENTAL GF	77271	6/2/2017	CONTRACT PLANNING SERV	7,225.00	
				2017-05	6/1/2017	CONTRACT PLANNING SERV	3,080.00	10,305.00
542182	6/16/2017	027922	SYRENS	BL20998	6/6/2017	REFUND BUSINESS LICENSE	22.60	22.60
542183	6/16/2017	019220	THE ADVANTAGE GROUP	98023	5/31/2017	COBRA ADMINISTRATION	173.40	173.40
542184	6/16/2017	022730	THE CPR LADY INC	24	5/20/2017	24 CPR CARDS	192.00	192.00
542185	6/16/2017	003511	THYSSENKRUPP ELEVATOR (6000253111		5/30/2017	ELEVATOR MAINT. CONTRAC	445.00	445.00
542186	6/16/2017	003436	TONY'S LOCKSMITH	27050	5/8/2017	VHSP - KEYS	205.81	
				28811	5/31/2017	FORSTER PARK SNACK BAR	165.41	371.22
542187	6/16/2017	024595	U S HEALTHWORKS MED GRF	3127874-CA	5/26/2017	PE, DS & TB MED EXAMINATI	898.00	898.00
542188	6/16/2017	001562	UNIVERSAL PRESS, INC	68366	6/2/2017	AQUATICS BROCHURES SUM	285.54	285.54
542189	6/16/2017	013109	VERIZON	9786429140	5/25/2017	A/C#361144577-00001	95.14	
				9786429141	5/25/2017	A/C#361144577-00002	80.02	
				9786365008	5/23/2017	A/C#742044077-00001	38.04	213.20
542190	6/16/2017	022042	VESQUE, RACHELLE	2278331	5/22/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542191	6/16/2017	024540	VISIONTRON CORP	638500	5/26/2017	LOBBY RETRACTA - BELT PO	1,203.60	1,203.60
542192	6/16/2017	003374	VULCAN MATERIALS COMPAN	71461398	5/19/2017	PAVING MATERIALS	1,465.11	1,465.11
542193	6/16/2017	008024	WACHS COMPANY, E.H.	INV135658	5/24/2017	SUPPLIES	57.48	57.48

Bank : city BANK OF THE WEST

(Continued)

<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>	
542194	6/16/2017	027807	WALKER, JENNIFER	2278081	5/22/2017	REFUND / CHANGED MIND	87.00	87.00
542195	6/16/2017	005046	WELLS PIPELINE MATERIALS	INV000056047	5/25/2017	PIPELINE MATERIALS	1,564.54	1,564.54
542196	6/16/2017	027145	WILSON, NIKI	053117-060117	6/6/2017	SD CONFERENCE EXP REIMI	122.70	122.70
542197	6/16/2017	027841	WU, KAREN	2279423	5/23/2017	REFUND / CHANGED MIND	245.00	245.00
542198	6/16/2017	000566	ZUMAR INDUSTRIES, INC	0170477	6/5/2017	ZUMAR - STRT./TRAFFIC SIG	452.55	
				0170387	5/31/2017	STREET SIGNS	217.22	
				0170444	6/2/2017	ZUMAR - STRT./TRAFFIC SIG	123.22	
				0169496	3/27/2017	ZUMAR - STRT./TRAFFIC SIG	62.93	855.92
<b>Sub total for BANK OF THE WEST:</b>								<b>1,281,093.61</b>

195 checks in this report.

Grand Total All Checks: 1,281,093.61