

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 _____

IN THE AMOUNT OF \$ 844,768.20

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	
1648	6/23/2017	004156	CALIF, STATE OF, EMPLOYME	Ben2433126	6/23/2017	STATE TAX: PAYMENT	22,755.32	22,755.32
1649	6/23/2017	000010	CALIF, STATE OF, EMPLOYME	Ben2433128	6/23/2017	SDI INS: PAYMENT	4,862.32	4,862.32
1650	6/23/2017	001819	FEDERAL WITHOLDING TAX	Ben2433124	6/23/2017	FEDERAL TAX: PAYMENT	160,013.31	160,013.31
1651	6/23/2017	014754	STATE DISBURSMENT UNIT	Ben2433130	6/23/2017	CHILD SUPPORT: PAYMENT	3,406.25	3,406.25
542199	6/23/2017	010213	AFLAC	Ben2433118	6/23/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
542200	6/23/2017	027878	AHRABIAN, ALALEH	2283694	5/30/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
542201	6/23/2017	026088	ALARCON, JHONATHAN	2283702	5/30/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
542202	6/23/2017	015621	ALEXANDER'S CONTRACT SV	201705310014	5/31/2017	MONTHLY METER READING :	17,710.22	17,710.22
542203	6/23/2017	014849	ALLIANT INSURANCE SERVIC	615951	5/8/2017	COMMERCIAL CRIME ~	2,927.00	2,927.00
542204	6/23/2017	023891	ALZATE BUILDING CORPORA	400588	5/6/2015	REFUND / 117 AVE DEL REPC	2,386.66	2,386.66
542205	6/23/2017	025640	AMERICAN GUARD SERVICE	157189	5/31/2017	PSA-CROSSING GUARD SER	6,918.70	6,918.70
542206	6/23/2017	002603	ANIMAL PEST MGMT SERVICE	536527	5/31/2017	MONTHLY MAINTENANCE	1,420.94	
				538687	5/31/2017	ANIMAL PEST SRV. SUPPLEM	500.00	
				536563	5/31/2017	ANIMAL PEST SRV. SUPPLEM	300.00	
				536708	5/31/2017	ANIMAL PEST SRV. SUPPLEM	215.00	
				536853	5/31/2017	ANIMAL PEST SRV. SUPPLEM	170.00	
				536817	5/31/2017	ANIMAL PEST SRV. SUPPLEM	85.00	
				536599	5/31/2017	ANIMAL PEST SRV. SUPPLEM	65.00	2,755.94
542207	6/23/2017	022015	APPIT, LLC	647	6/1/2017	BLANKET ON-CALL SUPERVS	3,570.00	3,570.00
542208	6/23/2017	002921	AR PAINTS & FLOORING	633607	6/13/2017	MISC. PAINT SUPPLIES	74.35	
				633602	6/12/2017	MISC. PAINT SUPPLIES	42.67	117.02
542209	6/23/2017	000184	AWARDS N MORE	1466	6/13/2017	CHERRYWOOD PLAQUES	104.52	
				1335	5/4/2017	NAME BADGES	20.47	124.99
542210	6/23/2017	019454	BASICS OF SKATEBOARDING	061217	6/12/2017	CONTRACT INSTRUCTOR PA	2,142.00	2,142.00
542211	6/23/2017	007031	BAY VIEW FUNDING	25323	6/5/2017	LABOR & SERVICE	2,060.09	2,060.09
542212	6/23/2017	026824	BC TRAFFIC SPECIALISTS	0016791-IN	5/31/2017	PIER SIGNS	183.89	
				0017049-IN	6/7/2017	NO CHUMMING SIGNS	183.89	367.78
542213	6/23/2017	021670	BENNER, MAUREEN	2284425	5/31/2017	REFUND / OVERPAID 2009	12.60	12.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542214	6/23/2017	024972	BEST BEST & KRIEGER LLP	793996	4/24/2017	LITIGATION FEES	96,241.84	
				794010	4/24/2017	GENERAL SERVICES	11,156.00	
				793992	4/24/2017	RETAINER	10,093.46	
				793994	4/24/2017	EMERGENCY SHELTER	9,832.32	
				793999	4/24/2017	LITIGATION FEES	9,601.47	
				794001	4/24/2017	ADV AMERICARE MEDSVCS	7,647.08	
				794000	4/24/2017	ADV JIM BIEBER	5,405.29	
				793993	4/24/2017	LITIGATION/ADMIN	4,929.35	
				794013	4/24/2017	FINANCE	3,606.00	
				794003	4/24/2017	RESERVOIR 10 & 6	2,457.60	
				793998	4/24/2017	V DANIEL WALKER	2,224.00	
				794015	4/24/2017	COM DEV / BUILDING	2,125.00	
				794006	4/24/2017	LITIGATIONS FEES	1,475.54	
				794014	4/24/2017	COM DEV/PLANNING	1,300.00	
				794007	4/24/2017	PUBLIC UTILITIES	660.00	
				794017	4/24/2017	PUBLIC WORKS / GNL	450.00	
				793995	4/24/2017	LITIGATION FEES	240.00	
				793997	4/24/2017	LITIGATION FEES	60.00	
							169,504.95	
542215	6/23/2017	021231	BLECKERT'S TRANSPORTATI	117-295	6/8/2017	HANSEN FILL SAND	422.24	422.24
542216	6/23/2017	027968	BODYBOARDING ADVENTURE	061317	6/13/2017	CONTRACT INSTRUCTOR PA	2,520.00	2,520.00
542217	6/23/2017	027967	BOND, ADREW	030717	3/7/2017	ICC CERT. RENEWAL REIMBL	85.00	85.00
542218	6/23/2017	016000	BOUND TREE MEDICAL, LLC	82511280	5/31/2017	MEDICAL SUPPLIES	54.89	54.89
542219	6/23/2017	027880	BRAUN, STEVE	2284439	5/31/2017	CLASS REFUND / INJURED D	55.00	55.00
542220	6/23/2017	000074	BROADMOOR SC COMM ASS	400591	6/8/2017	REFUND / HOA SLOPE REPAI	1,613.25	1,613.25
542221	6/23/2017	014004	BROWN, THOMAS	060817	6/8/2017	TRAINING MILEAGE REIMBU	64.41	64.41
542222	6/23/2017	027254	BUCKNAM INFRASTRUCTURE	346-01.06	6/6/2017	C16-66/ PN 37301-PAVEMENT	2,949.00	2,949.00
542223	6/23/2017	027962	CAA PLANNING INC	19717	5/2/2017	CEQA ENV REVIEW FOR OUT	37,787.50	37,787.50
542224	6/23/2017	000809	CALBO	10575	2/9/2017	PLANS EXAMINER AD	360.00	360.00
542225	6/23/2017	001182	CALIF, STATE OF, FRANCHISE	Ben2433122	6/23/2017	STATE TAX LEVY: PAYMENT	395.81	395.81
542226	6/23/2017	003231	CALIFORNIA DEPT OF JUSTIC	237074	6/5/2017	MAY 2017 FINGERPRINT PRC	128.00	128.00
542227	6/23/2017	003651	CAROLLO ENGINEERS	0158273	6/8/2017	COMPREHENSIVE COST OF :	1,176.20	1,176.20
542228	6/23/2017	019519	CINTAS CORPORATION	640757820	6/8/2017	STAFF JACKET W/ SC SEAL	86.00	86.00
542229	6/23/2017	001241	COLONIAL LIFE & ACCIDENT	Ben2433120	6/23/2017	ACCIDENT INSURANCE: PAYT	168.43	168.43

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542230	6/23/2017	012868	COMMERCIAL AQUATIC SVCS	117-2827	6/9/2017	CHEMICALS	878.59	
				117-1850	4/22/2017	CHEMICALS	270.58	
				117-2842	6/8/2017	CHEMICALS	224.73	
				117-2816	6/8/2017	CHEMICALS	214.42	1,588.32
542231	6/23/2017	001296	COMMUNITY SERVICES NETV8	2070	10/25/2016	PUB ED OUTREACH ADVERT	2,200.00	2,200.00
542232	6/23/2017	006876	CONCORDIA ELEMENTARY S	(2284703	5/31/2017	SECURITY DEPOSIT REFUNC	150.00	150.00
542233	6/23/2017	022760	CONTROL TECH WEST INC	2111	6/6/2017	PN 15313/ FY 2017 REPL. OF	2,448.08	2,448.08
542234	6/23/2017	001394	COOK PGA GOLF SHOP INC,	[062017	6/20/2017	6/12/17-6/18/17 WEEKLY PAYM	22,006.04	22,006.04
542235	6/23/2017	027966	COTTLE PLUMBING CO INC,	MBL25379	6/14/2017	REFUND BUSINESS LICENSE	6.00	6.00
542236	6/23/2017	006090	COX COMMUNICATIONS	050932201	6/5/2017	COX PHONE SERVICE FY201	48.29	
				050935101	6/5/2017	COX PHONE SERVICE FY201	46.85	
				058403501	6/9/2017	COX PHONE SERVICE FY201	33.59	
				050980601	6/7/2017	COX PHONE SERVICE FY201	24.96	
				055567101	6/6/2017	COX PHONE SERVICE FY201	24.96	
				050934601	6/4/2017	COX PHONE SERVICE FY201	24.08	
				050935701	6/5/2017	COX PHONE SERVICE FY201	20.64	223.37
542237	6/23/2017	024013	CS-AMSCO	12518	6/6/2017	SPACER FLANGE	745.49	745.49
542238	6/23/2017	019513	CULINARY COOKING KIDS, LL	061417	6/14/2017	CONTRACT INSTRUCTOR PA	3,311.00	3,311.00
542239	6/23/2017	000168	CWEA - TCP	0000273731	5/4/2017	GRADE 2 CERT RENEWAL/ M	88.00	88.00
542240	6/23/2017	017717	D & H WATER SYSTEMS INC	12017-0518	5/23/2017	CHLORINE LEAK DETECTION	9,296.44	9,296.44
542241	6/23/2017	027885	DALSIMER, CHRIS	2284452	5/31/2017	REFUND / SCHEDULE CONFL	89.00	89.00
542242	6/23/2017	015994	DE LAGE LANDEN FINANCIAL	54841496	6/10/2017	LEASE OF MULTIFUNCTIONA	3,032.64	3,032.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542243	6/23/2017	002647	DENAULT'S HARDWARE, INC 472196	6/9/2017	CLEAN-UP SUPPLIES	153.58	
			471987	6/1/2017	HARDWARE & MAINT SUPPLI	150.21	
			471976	5/31/2017	HARDWARE & MAINT SUPPLI	77.57	
			472099	6/5/2017	HARDWARE & MAINT SUPPLI	75.34	
			471466	5/12/2017	HARDWARE & MAINT SUPPLI	27.13	
			472098	6/5/2017	HARDWARE & MAINT SUPPLI	27.10	
			471913	5/29/2017	HARDWARE & MAINT SUPPLI	24.78	
			472222	6/10/2017	HARDWARE & MAINT SUPPLI	24.16	
			472214	6/10/2017	HARDWARE & MAINT SUPPLI	23.32	
			472086	6/5/2017	HARDWARE & MAINT SUPPLI	21.80	
			471750	5/24/2017	HARDWARE & MAINT SUPPLI	20.64	
			471997	6/1/2017	HARDWARE & MAINT SUPPLI	20.33	
			471764	5/24/2017	HARDWARE & MAINT SUPPLI	18.32	
			472086	6/6/2017	HARDWARE & MAINT SUPPLI	16.95	
			472101	6/5/2017	HARDWARE & MAINT SUPPLI	16.76	
			471991	6/1/2017	HARDWARE & MAINT SUPPLI	15.48	
			471702	5/23/2017	HARDWARE & MAINT SUPPLI	15.45	
			472015	6/1/2017	HARDWARE & MAINT SUPPLI	12.77	
			471646	5/19/2017	HARDWARE & MAINT SUPPLI	10.61	
			472094	6/6/2017	HARDWARE & MAINT SUPPLI	4.15	
			472091	6/6/2017	HARDWARE & MAINT SUPPLI	3.67	
			471821	5/26/2017	HARDWARE & MAINT SUPPLI	0.75	
			469853	3/10/2017	HARDWARE & MAINT SUPPLI	-23.13	737.74
542244	6/23/2017	015986	DESTEFANO, LOUIS 43	6/13/2017	ADULT SOFTBALL OFFICIAL	90.00	90.00
542245	6/23/2017	027932	DOLPHIN SAFARI INC 103293	6/13/2017	FIELD TRIP	1,140.00	1,140.00
542246	6/23/2017	004177	E STEWART & ASSOC INC 4700	6/9/2017	ASSIST WITH SHREDDING EV	222.00	222.00
542247	6/23/2017	023219	EVANTEC CORPORATION 172053	5/24/2017	MISC. SUPPLIES	486.59	
			172049	5/25/2017	MISC. SUPPLIES	132.07	
			172077	6/1/2017	MISC. SUPPLIES	342.64	961.30
542248	6/23/2017	016076	EVOQUA WATER TECHNOLO(903108709	5/22/2017	BIOXIDE ODOR CONTROL CH	5,000.67	5,000.67
542249	6/23/2017	010878	EWING IRRIGATION PRODUC 3450044	6/2/2017	IRRIGATION SUPPLIES A/C#4	81.75	81.75
542250	6/23/2017	017646	FERGUSON ENTERPRISES IN 4773159	6/7/2017	SUPPLIES	178.48	178.48
542251	6/23/2017	023957	FERNANDEZ, ROGELIO 2283692	5/30/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
542252	6/23/2017	007447	FLUID COMPONENTS INTL LL 1111505	5/26/2017	FLOWMETER	4,221.39	4,221.39
542253	6/23/2017	027887	FOO, NANCY 2284691	5/31/2017	REFUND / CHANGED MIND	227.00	227.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542254	6/23/2017	003450	FOOTHILL/EASTERN TRANS AMAY2017	5/31/2017	FEES COLLECTED	5,234.16	5,234.16
542255	6/23/2017	026898	FOSTER, STEPHEN	1063	6/8/2017 REIMB. FOR YEARLY ASSOCI	110.00	
			052317	5/23/2017	SUPPLIES	108.77	
			041917	4/19/2017	SNACKS FOR CERT VOLUNT	7.98	
			042017	4/20/2017	SUPPLIES	2.14	228.89
542256	6/23/2017	022433	FRESHINK	061217	6/12/2017 UNIFORM SHIRTS	258.60	258.60
542257	6/23/2017	000993	GALLS, LLC	007647018	6/1/2017 UNIFORM	46.32	46.32
542258	6/23/2017	024930	GENERAL DATA CO., INC. - SC7071660-IN	6/6/2017	TONER CB435A	72.06	72.06
542259	6/23/2017	019822	GEOTECHNICAL CONSULTAN11870	6/6/2017	PROFESSIONAL SERVICES	1,260.00	1,260.00
542260	6/23/2017	027889	GEYER, TINA	2285291	6/1/2017 REFUND / CHANGED MIND	227.00	227.00
542261	6/23/2017	024764	GOLDEN STATE OVERNIGHT	3363188	5/31/2017 DELIVERY SERVICES	52.11	52.11
542262	6/23/2017	001926	GRAINGER, INC, W.W.	9466614253	6/7/2017 TOOLS & EQUIPMENT	1,813.65	
				9461302557	6/1/2017 HOSE REEL	434.52	
				9452283063	5/22/2017 FAN GUARD	93.41	2,341.58
542263	6/23/2017	027965	GRIFFIN, JEANNE	BL1328	6/14/2017 REFUND BUSINESS LICENSE	62.00	62.00
542264	6/23/2017	001140	HACH COMPANY	10480850	6/2/2017 LAB SUPPLIES	212.99	
				10466433	5/23/2017 LAB SUPPLIES	12.17	225.16
542265	6/23/2017	021638	HARROWBY, JUSTIN	660270	5/30/2017 REIMBURSEMENT	70.03	70.03
542266	6/23/2017	003546	HAWAIIAN SURF CLUB	2284847	5/31/2017 SECURITY DEPOSIT REFUNC	110.00	
				2284846	5/31/2017 SECURITY DEPOSIT REFUNC	40.00	150.00
542267	6/23/2017	003389	HDS WHITE CAP CONST SUPP10007071343	5/25/2017	CONSTRUCTION SUPPLY	71.29	71.29
542268	6/23/2017	027890	HEINDEL, SHERRI	2285266	6/1/2017 REFUND / CLASS CANCELLEI	120.00	120.00
542269	6/23/2017	011540	HOHENESTER, BRANDY	2284104	5/31/2017 REFUND / CHANGED MIND	387.00	387.00
542270	6/23/2017	003619	ICMA RETIREMENT TRUST #3Ben2433110	6/23/2017	DEFERRED COMP ICMA: PAY	32,569.19	32,569.19
542271	6/23/2017	003980	IDEXX LABORATORIES, INC	3016614388	5/23/2017 FINAL PAY- BACTERIOLOGIC,	5,777.09	
				3016613533	5/23/2017 BACTERIOLOGICAL SUPPLIE	750.00	
				3016768386	5/26/2017 BACTERIOLOGICAL SUPPLIE	320.91	6,848.00
542272	6/23/2017	007033	IMPERIAL SPRINKLER SUPPL	2973934-00	6/9/2017 SUPPLIES FOR IRRIGATION F	167.96	
				2968769-00	6/6/2017 SUPPLIES FOR IRRIGATION F	95.81	
				2971859-00	6/8/2017 SUPPLIES FOR IRRIGATION F	60.50	
				2969519-00	6/6/2017 SUPPLIES FOR IRRIGATION F	43.64	
				2968792-00	6/6/2017 SUPPLIES FOR IRRIGATION F	32.59	
				2968976-00	6/6/2017 SUPPLIES FOR IRRIGATION F	32.01	
				2973748-00	6/9/2017 SUPPLIES FOR IRRIGATION F	22.82	
				2968546-00	6/6/2017 IRRIGATION SUPPLIES	16.13	471.46

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542273	6/23/2017	027891	JETZER, BEN	2282967	5/30/2017	REFUND / CHANGED MIND	245.00	245.00
542274	6/23/2017	009069	JP'S SURF CAMP INC	061517	6/15/2017	INSTRUCTOR PAYMENT	3,524.36	
				060817	6/8/2017	INSTRUCTOR PAYMENT	1,610.00	5,134.36
542275	6/23/2017	027964	KADY'S PET CARE	BL317234	6/9/2017	REFUND BUSINESS LICENSE	51.00	51.00
542276	6/23/2017	000621	L G SUPPLY COMPANY	6536	5/31/2017	PARTS	546.29	
				6537	5/31/2017	PARTS	366.35	912.64
542277	6/23/2017	001239	LANDCARE USA LLC DBA LAN	67591	5/31/2017	LANDSCAPE MAINTENANCE	2,122.00	
				72174	6/6/2017	LANDCARE PARK SUPPLEME	803.00	
				71768	6/1/2017	LANDCARE PARK SUPPLEME	175.00	3,100.00
542278	6/23/2017	006643	LIPPERT BUILDING COMPANY	1038	6/12/2017	PLAYGROUND MAINT FY2017	1,100.00	
				1040	6/12/2017	PLAYGROUND MAINT FY2017	1,000.00	
				1043	6/12/2017	PLAYGROUND MAINT FY2017	350.00	
				1039	6/12/2017	PLAYGROUND MAINT FY2017	150.00	2,600.00
542279	6/23/2017	012492	LITTLEJOHN-REULAND CORP	0051983	5/24/2017	NAMEPLATE	1,665.03	1,665.03
542280	6/23/2017	027437	LOPEZ, DEREK	11	6/13/2017	ADULT SOFTBALL OFFICIAL	360.00	360.00
542281	6/23/2017	007564	LOWE'S COMPANIES, INC.	23865	5/25/2017	#0333392 SUPPLIES	12.15	
				09268	5/23/2017	#0333392 SUPPLIES	7.74	
				24892	6/1/2017	#0333392 SUPPLIES	4.87	
				77195	6/7/2017	#0333392 SUPPLIES	1,412.58	
				25988	6/6/2017	#0333392 SUPPLIES	123.77	
				24177	6/5/2017	#0333392 SUPPLIES	95.26	
				23360	6/9/2017	#0333392 SUPPLIES	86.38	
				23625	6/1/2017	#0333392 SUPPLIES	35.59	
				25332	5/8/2017	#0333392 SUPPLIES	24.18	1,802.52
542282	6/23/2017	027898	MAGANA, ROSA	2283645	5/30/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542283	6/23/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3770	6/1/2017	MARIS IMAGING ON SITE TEM	660.00	
				2017-3773	6/9/2017	IMAGING	521.80	
				2017-3774	6/9/2017	IMAGING	325.43	
				2017-3772	6/9/2017	IMAGING	107.66	1,614.89
542284	6/23/2017	000502	MCMASTER-CARR SUPPLY C	33681019	6/6/2017	EQUIPMENT & TOOLS	78.96	78.96
542285	6/23/2017	027899	MENDOZA, BRENDA	2283651	5/30/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542286	6/23/2017	027900	MINNICK, STACI	2284090	5/31/2017	REFUND / SCHEDULE CONFL	352.00	
				2284091	5/31/2017	REFUND / SCHEDULE CONFL	85.00	437.00
542287	6/23/2017	011454	MISCO	IN03531	6/2/2017	VALVE REPAIR KIT	2,812.28	2,812.28
542288	6/23/2017	026389	MISSION COMMUNICATIONS	11008773	6/1/2017	SERVICES	694.80	694.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542289	6/23/2017	027155	MISSION LINEN SUPPLY	505012470	6/5/2017	RENTAL AND CLEANING OF U	86.25
				505102846	6/12/2017	UNIFORM RENTAL	66.64
				505060011	6/5/2011	RENTAL AND CLEANING OF U	119.28
				505060010	6/5/2017	RENTAL AND CLEANING OF U	118.01
				505102847	6/12/2017	RENTAL AND CLEANING OF U	112.01
				505102848	6/12/2017	RENTAL AND CLEANING OF U	108.99
							611.18
542290	6/23/2017	006627	MUNI WATER DIST OF ORAN	15742	5/30/2017	OCEAN DESAL. DEP. FOR FY	21,542.04
542291	6/23/2017	003762	NATIONAL CONST RENTALS,	4696784	4/4/2017	RESTROOMS RENTAL 4/5/17-	2,392.31
				4742377	5/31/2017	RESTROOMS RENTAL MEMO	500.00
				4742376	5/31/2017	RESTROOMS RENTAL MEMO	500.00
				4742375	5/31/2017	RESTROOMS RENTAL MEMO	500.00
							3,892.31
542292	6/23/2017	014259	NEWEST CONSTRUCTION C	PP11	5/10/2017	PN 14205,23202,15204/PUMP	92,242.15
542293	6/23/2017	007523	NORTHERN SAFETY CO INC	902442741	5/24/2017	HALF MASK SILICONE RESPI	83.97
542294	6/23/2017	027438	NR DEVELOPMENT INC	RETENTION	6/15/2017	FINAL PAY - C17-02/PN 17349	8,929.42
542295	6/23/2017	027903	NYGAARD, ROLF	2283907	5/30/2017	REFUND / CHANGED MIND	195.00
542296	6/23/2017	027904	ODELL, RORY	2283630	5/30/2017	SECURITY DEPOSIT REFUND	50.00
542297	6/23/2017	022253	ODYSSEY POWER CORPORA	76528	5/16/2017	GENERATOR REPAIR	3,035.18
542298	6/23/2017	001207	OFFICE DEPOT	932512540001	6/1/2017	OFFICE SUPPLIES A/C #8983	18.54
				934041342001	6/7/2017	OFFICE SUPPLIES A/C #8983	121.63
				932512767001	6/1/2017	OFFICE SUPPLIES A/C #8983	90.45
							230.62
542299	6/23/2017	026406	OLDCASTLE PRECAST INC	500016812	6/5/2017	GUTTER DRAIN FILTERS	1,633.50
542300	6/23/2017	008563	ONESOURCE DISTRIBUTORS	S5491112.001	5/31/2017	SUPPLY	1,286.54
				S5497841.001	5/26/2017	SUPPLY	461.51
				S5502821.001	6/6/2017	SUPPLY	68.66
				S5462092.003	6/5/2017	SUPPLY	39.38
				S5502821.002	6/6/2017	SUPPLY	17.29
				S4977717.003	1/26/2016	RETURN ON INV#S4977717.0	-638.93
							1,234.45
542301	6/23/2017	004049	ORANGE COUNTY REGISTER	5193087	5/16/2017	A/C #5193087	283.52
542302	6/23/2017	001086	ORANGE COUNTY TREAS/T	A\MAY17	5/31/2017	PARKING VIOLATION SURCH	13,742.50
				APR17	4/30/2017	PARKING VIOLATION SURCH	13,187.50
				SH46619	6/6/2017	AUTOMATED FINGERPRINT II	1,789.58
							28,719.58
542303	6/23/2017	022441	ORTIZ, CECILIA	2283643	5/30/2017	SECURITY DEPOSIT REFUND	50.00
542304	6/23/2017	020153	PACIFIC ADVANCED CIVIL EN	99231	4/30/2017	PSA/PN 23202/PROGR. CAVIT	4,860.98
				99082	3/31/2017	PN 24200/EMERG. GENERAT	114.25
							4,975.23

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542305	6/23/2017	008603	PAPE MATERIAL HANDLING 6600064	6/7/2017	SERVICE EQUIP #L70731	134.12	
			6600061	6/7/2017	SERVICE EQUIP #54885	127.37	261.49
542306	6/23/2017	015833	PARDEE TREE NURSERY 30176	6/6/2017	TREE DELIVERY TO MAINT. Y	296.31	296.31
542307	6/23/2017	010698	PARTSMASTER 23150646	5/18/2017	CRYOBITS	197.26	
			23154556	5/31/2017	CRYOBITS	14.70	211.96
542308	6/23/2017	024038	PATROL ONE 373196	4/28/2017	PATROL ONE- ST.SWPG.PKG	1,184.96	1,184.96
542309	6/23/2017	015190	PAYFLEX SYSTEMS, USA Ben2433112	6/23/2017	SEC 125 MEDICAL: PAYMENT	3,592.03	3,592.03
542310	6/23/2017	006158	PCH SHEET METAL & AIR COM1857	6/12/2017	BOP RESTROOMS MAINT.	60.34	60.34
542311	6/23/2017	025225	PEREZ, HERMINA 2283606	5/30/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542312	6/23/2017	027905	PHILDIUS, CRAIG 2283657	5/30/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542313	6/23/2017	027906	PLAZIAK, ROBIN 2285272	6/1/2017	REFUND / CHANGED MIND	138.00	138.00
542314	6/23/2017	023656	PRECISE WEIGHING SYSTEM2896	6/9/2017	CALIBRATION SERVICE	425.00	425.00
542315	6/23/2017	025884	PRINT MEDIA 0272727-IN	6/7/2017	PARKING MAINT.	705.64	
			0272730-IN	6/7/2017	PARKING MAINT.	491.81	1,197.45
542316	6/23/2017	026462	QUIET ZONE TECHNOLOGIESP101603	6/14/2017	PN10812/AWS RAIL CROSSIN	2,829.34	2,829.34
542317	6/23/2017	021390	RAIL, ANDRA 2284163	5/31/2017	REFUND / CHANGED MIND	227.00	227.00
542318	6/23/2017	006419	RAIN FOR RENT 1053265	6/5/2017	TANK POLY SERVICE	798.00	798.00
542319	6/23/2017	014394	RAMIREZ, FERNANDO 2283632	5/30/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542320	6/23/2017	001029	RED WING SHOE STORE 000000009-408	6/5/2017	WORK BOOTS	181.01	181.01
542321	6/23/2017	013039	REDMOND DDS, ERINI P 2283127	5/30/2017	REFUND / SCHEDULE CONFL	262.00	262.00
542322	6/23/2017	027908	REEVES, DOUG 2283178	5/30/2017	REFUND / CLASS CANCELLEI	35.00	35.00
542323	6/23/2017	012305	REID, ALEXANDRA S 061217	6/12/2017	CONTRACT INSTRUCTOR PA	313.60	313.60
542324	6/23/2017	025365	REPLANET LLC BL29039	6/14/2017	REFUND BUSINESS LICENSE	6.00	
			BL312415	6/14/2017	REFUND BUSINESS LICENSE	6.00	
			BL312416	6/14/2017	REFUND BUSINESS LICENSE	6.00	18.00
542325	6/23/2017	000067	RINCON TRUCK CENTER INC 292541	6/7/2017	PARTS	453.85	
			292168	5/24/2017	PARTS	69.10	
			292618	6/8/2017	GLOVES	40.92	563.87
542326	6/23/2017	027909	RUNKELS, NICOLE 2282964	5/30/2017	REFUND / OVERPAID 2012	90.00	90.00
542327	6/23/2017	027910	SALMAN, STEVE 2284075	5/31/2017	REFUND / CHANGED MIND	242.00	242.00
542328	6/23/2017	000635	SAN CLEMENTE CITY EMPLO Ben2433116	6/23/2017	DUES - SCCEA: PAYMENT	1,372.00	1,372.00
542329	6/23/2017	027963	SAN CLEMENTE MEDICAL PL/BL2786	6/14/2017	REFUND BUSINESS LICENSE	34.00	34.00
542330	6/23/2017	001122	SAN CLEMENTE SURF LIFES Ben2433114	6/23/2017	S C SURF LIFESAVING: PAYM	2,730.00	2,730.00
542331	6/23/2017	014307	SAN CLEMENTE TIMES LLC 26160	6/12/2017	SC TIMES CLEAN OCEAN PR	164.00	164.00
542332	6/23/2017	003244	SAN CLEMENTE WOMAN'S CI2284307	5/31/2017	SECURITY DEPOSIT REFUND	100.00	100.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542333	6/23/2017	002274	SAN JOAQUIN HILLS T C A MAY17	5/31/2017	FEE COLLECTED IN MAY	36,981.00	36,981.00
542334	6/23/2017	009896	SANTA MARGARITA WATER D 061317	6/13/2017	SEMINAR REGISTRAION / L. E	50.00	50.00
542335	6/23/2017	021995	SHANLEY, CHRIS 2281260	5/25/2017	REFUND / CHANGED MIND	227.00	227.00
542336	6/23/2017	026796	SHAW HR CONSULTING INC 11189	5/5/2017	CONSULTING FEES	2,506.80	2,506.80
542337	6/23/2017	002431	SMART & FINAL IRIS, INC. 037324	6/14/2017	ACCT #60124600010399088	10.58	10.58
542338	6/23/2017	021410	SMITH, ALLISON 2285173	6/1/2017	REFUND / WRONG LEVEL	37.33	37.33
542339	6/23/2017	027866	SOMMER, CHARLES 40909	6/9/2017	REPLACEMENT FOR DIR DEF	111.59	111.59
542340	6/23/2017	012397	SOUTH COAST ANSWERING S 170601357101	6/13/2017	MONTHLY ANSWERING SERV	239.26	239.26
542341	6/23/2017	003551	SOUTH COAST PRINTING 13120	6/2/2017	PRINTING SERVICES	151.20	151.20
542342	6/23/2017	021227	SOUTHERN CALIF SHREDDIN 78328	5/31/2017	SHREDDING FOR SCPS	180.00	180.00
542343	6/23/2017	006096	SPAETH, ANDREA 2283396	5/30/2017	REFUND / CLASS CANCELLEI	52.00	52.00
542344	6/23/2017	026983	STANLEY, LISA 2282982	5/30/2017	REFUND / CHANGED MIND	534.00	534.00
542345	6/23/2017	001969	STAPLES CONTRACT & COMM 3342008495	6/1/2017	OFFICE SUPPLIES	54.09	
			3342089126	6/2/2017	OFFICE SUPPLIES	21.28	75.37
542346	6/23/2017	021949	SUDAKOFF, KIM 2283899	5/30/2017	REFUND / SCHEDULE CONFL	37.00	37.00
542347	6/23/2017	019761	SUESS, DEBORAH 2284039	5/31/2017	REFUND / DEATH IN FAMILY	42.00	42.00
542348	6/23/2017	027914	SWANN, BONNIE 2283613	5/30/2017	REFUND / MEDICAL REASON	37.00	37.00
542349	6/23/2017	027915	TALANGBAYAN, KRISTINE 2283906	5/30/2017	REFUND/ POOL CLOSURE 20	75.00	75.00
542350	6/23/2017	027415	THE MINER CORPORATION IN-0198554	5/26/2017	DOOR REPAIRS	813.51	
			IN-0200005	5/31/2017	DOOR REPAIRS	717.00	1,530.51
542351	6/23/2017	000096	THE TRAINING NETWORK INC IN-13380	6/8/2017	SAFETY TRAINING VIDEOS	565.85	565.85
542352	6/23/2017	018515	THURN, DEBRA 060817	6/8/2017	CONTRACT INSTRUCTOR PA	497.70	497.70
542353	6/23/2017	004190	TNT WELDING & FABRICATIO 4065	6/13/2017	GBT POLY TOTE STAND	2,780.00	2,780.00
542354	6/23/2017	027916	TORNBERG, SCOTT 2282950	5/30/2017	REFUND / CHANGED MIND	267.00	267.00
542355	6/23/2017	027917	TOSCANO, KISIAH 2283895	5/30/2017	REFUND / SCHEDULE CONFL	145.00	145.00
542356	6/23/2017	016531	TRANSYSTEMS CORPORATIC INV-0003158093	6/9/2017	PN 16811/PIER STRUCT. ASS	15,031.15	15,031.15
542357	6/23/2017	003567	TRENCH SHORING CO, INC 1106772-0001	6/2/2017	RAILROAD SPIKE	77.58	77.58
542358	6/23/2017	013389	TURNERY, PAUL C. 1	6/13/2017	ADULT SOCCER OFFICIAL	150.00	150.00
542359	6/23/2017	024595	U S HEALTHWORKS MED GRI 3131751-CA	6/2/2017	PE, DS & TB MED EXAMINATI	489.00	
			033197471	5/4/2017	FIRST AID / J. HARROWBY	266.89	
			033197471	5/8/2017	FIRST AID / J. HARROWBY	159.31	915.20
542360	6/23/2017	001088	UNDERGROUND SERVICE AL 520170594	6/1/2017	SERVICE FOR UTILITIES	199.50	199.50
542361	6/23/2017	001354	UNITED PARCEL SERVICE 0000895499237	6/10/2017	DELIVERY SERVICE	149.55	149.55
542362	6/23/2017	006873	UNITED PUMPING SERVICE IN INV142696	5/31/2017	FINAL PAY - PUMP OUT CAUS	7,314.71	7,314.71
542363	6/23/2017	001680	UNITED RENTALS NORTH AM 147144574-002	6/1/2017	RENTAL	65.49	65.49

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542364	6/23/2017	026132	VICK, ANDREW	051417	5/14/2017	WELLNESS PROGRAM REIME	50.00	50.00
542365	6/23/2017	003374	VULCAN MATERIALS COMPAN	71480093	6/7/2017	ST. MATERIALS - VULCAN - M	154.42	154.42
542366	6/23/2017	027919	WALDE, TRUDI	2284353	5/31/2017	REFUND/ SCHEDULE CONFL	77.00	77.00
542367	6/23/2017	002324	WALTERS WHOLESALE ELECS	S108046021.001	5/22/2017	PARTS	954.88	
				S108040062.001	5/22/2017	BATTERY	273.04	
				S108138540.001	6/5/2017	BAY LAMP	107.75	1,335.67
542368	6/23/2017	005046	WELLS PIPELINE MATERIALS INV	000056197	6/8/2017	PIPELINE MATERIALS	635.74	635.74
542369	6/23/2017	008174	WEST COAST SAND & GRAVE	1236901	5/26/2017	AGGREGATE BASE	438.21	438.21
542370	6/23/2017	013892	WESTERN OIL SPREADING S	60770	6/5/2017	STREET MAINT. - EMULSION	384.97	384.97
542371	6/23/2017	016254	WILLKIE, CORRIE	44	6/13/2017	ADULT SOFTBALL OFFICIAL	480.00	480.00
542372	6/23/2017	025246	WRIGHT, DAVID	30	6/13/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00
542373	6/23/2017	026259	WU, ZHEN	B16-1686	3/6/2017	WMP FEE REFUND	750.00	750.00
542374	6/23/2017	027059	ZAPP PEST MANAGEMENT	5891	6/8/2017	PEST CONTROL SERVICE	105.00	
				5889	6/8/2017	ZAPP PEST CTRL SRVS - FAC	75.00	
				5893	6/8/2017	PEST CONTROL SERVICE	65.00	
				5888	6/8/2017	ZAPP PEST CTRL SRVS - FAC	65.00	
				5892	6/12/2017	ZAPP PEST CTRL SRVS - FAC	60.00	
				5887	6/8/2017	ZAPP PEST CTRL SRVS - FAC	60.00	430.00
542375	6/23/2017	026106	ZURSCHMIEDE, ROBIN CLAU	040317	4/3/2017	HEARING OFFICER SERVICE	2,475.00	
				051817	5/18/2017	HEARING OFFICER SERVICE	1,012.50	3,487.50
Sub total for BANK OF THE WEST:								844,768.20

181 checks in this report.

Grand Total All Checks: 844,768.20