

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD \_\_\_\_\_  
IN THE AMOUNT OF \$ 1,498,304.72

\_\_\_\_\_  
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

*JCR*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1652	6/26/2017	002474	CA PUB EMPLOY RETIREMENPP13/17	6/18/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93	
1653	6/27/2017	024009	CA PUB EMP RETIREMENT SYPP#13/17	6/18/2017	PERS CONTRIBUTIONS FOR	79,635.91	79,635.91	
1654	6/28/2017	000659	BANK OF NEW YORK MELLON06282017	6/28/2017	CFD 2006-1 DEPOSIT OF FUN	131,542.00	131,542.00	
542376	6/30/2017	016621	4IMPRINT.COM	5500652	6/12/2017	SPECIAL EVENT SUPPLIES	1,965.96	
			5501239	6/12/2017	SPECIAL EVENT SUPPLIES	1,019.83	2,985.79	
542377	6/30/2017	010836	ACCENT BEHALF OF CIGNA 1307577982666	6/20/2017	AMBULANCE BILLING REFUN	1,252.69	1,252.69	
542378	6/30/2017	023113	ADAM'S FALCONRY SERVICE 13400	6/15/2017	BIRD ABATEMENT SERVICES	3,960.00	3,960.00	
542379	6/30/2017	007346	AETNA	MEBJ2QFT	6/20/2017	REFUND FOR AMBULANCE S	294.00	294.00
542380	6/30/2017	019846	AGE WELL SENIOR SERVICE\$050117-053117	5/31/2017	SENIOR TRANSPORTATION	5,859.00	5,859.00	
542381	6/30/2017	014586	ALOHA BEACH CAMP INC	062317	6/23/2017	INSTRUCTOR PAYMENT	7,059.50	7,059.50
542382	6/30/2017	025973	ALVAREZ, REBECCA	2289506	6/6/2017	REFUND / CHANGED MIND	267.00	267.00
542383	6/30/2017	009202	AMAZON	233454322783	5/22/2017	FOLDING CHAIRS	369.25	
			231183399736	5/16/2017	5-A FRAME SIGN HOLDERS	352.50		
			213396174730	5/13/2017	PA/NUMBERS/IPOD CASE	295.50		
			112885686471	5/15/2017	HP LASERJECT	289.85		
			132427626257	6/8/2017	PORTABLE PROJECTOR	255.00		
			144594910313	5/12/2017	MISC REC SUPPLIES	170.24		
			127223520741	6/8/2017	PMP BOOKS / STUDY GUIDE\$	124.85		
			050166730075	5/10/2017	MAKEUP SUPPLIES	98.09		
			030061508966	5/25/2017	ACRYLIC SIGN HOLDERS	74.94		
			009536600171	5/11/2017	DUMMY CAMERAS	71.70		
			176968467332	5/21/2017	ANTENNA, POWER SUPPLY, I	55.49		
			274881923867	5/30/2017	ACRYLIC SIGN HOLDERS	47.96		
			150848415496	5/18/2017	HEADSET MICS FOR SHURE	42.00		
			291489951894	5/12/2017	MISC. REC SUPPLIES	40.93		
			094663252320	5/12/2017	WARRANTY	38.65		
			286305551833	5/18/2017	HEADSET MIC REPLACEMEN	31.60		
			226405573208	5/11/2017	GARAGE OPENER	25.78	2,384.33	
542384	6/30/2017	021039	AMERICAN RED CROSS	22025861	6/14/2017	RECERT. FOR BPR AQUATIC	1,155.00	1,155.00
542385	6/30/2017	001469	AMERINAT	FS-4057	5/4/2017	LOAN FEES - RAWSON	420.00	420.00
542386	6/30/2017	027934	AMMONS, CHRIS	2294385	6/12/2017	REFUND / CLASS CANCELLEI	223.00	223.00
542387	6/30/2017	021690	ANDERSON PENNA PARTNER5038	5323	10/31/2016	ANDERSON PENNA - CONTR.	15,980.00	
					1/31/2017	ANDERSON PENNA - CONTR.	5,964.00	21,944.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542388	6/30/2017	005201	APPLE ONE	01-4504341	6/1/2017	TEMPORARY COMMUNITY DI	1,633.72
				01-4510786	6/7/2017	TEMPORARY COMMUNITY DI	1,002.51
							2,636.23
542389	6/30/2017	002921	AR PAINTS & FLOORING	633756	6/21/2017	MISC. PAINT SUPPLIES	148.69
				633723	6/19/2017	MISC. PAINT SUPPLIES	32.06
							180.75
542390	6/30/2017	009358	ARREDONDO, JORGE	2289103	6/6/2017	SECURITY DEPOSIT REFUNC	50.00
542391	6/30/2017	023575	ARTEAGA-SANCHEZ, IVETTE	2290248	6/7/2017	REFUND / CLASS CANCELLEI	85.00
							85.00
542392	6/30/2017	017703	ATHENS SERVICES	3485083	5/31/2017	ACCT# VS0244728	1,994.46
542393	6/30/2017	019898	ATS COMMUNICATIONS	746431	5/30/2017	LA23187D MAY 2017 PAYMEN	520.14
				748172	6/6/2017	LA03597B JUN 2017 PAYMEN	476.84
				748820	6/8/2017	LA23187D - JUN 2017 PAYMEI	143.69
							1,140.67
542394	6/30/2017	000184	AWARDS N MORE	1510	6/26/2017	WALL OF RECOGNITION PLA	140.61
				1488	6/19/2017	9 BADGES & ONE NAME PLAT	102.90
				1505	6/22/2017	CITY TILE / J. BOYCE	16.70
				1448	6/6/2017	ENGRAVED PLATES	12.93
							273.14
542395	6/30/2017	018732	B & H PHOTO VIDEO	127249706	6/12/2017	SONY CAMERA FOR CABLE T	3,249.00
542396	6/30/2017	027972	BABSKI, MARK	Ref002433228	6/20/2017	UB Refund Cst #075224	72.57
							72.57
542397	6/30/2017	022894	BAJA FRESH MEXICAN GRILL	2SC62417	6/24/2017	STAFF TRAINING	290.82
542398	6/30/2017	027879	BARRAGAN, LEONIE	2289827	6/6/2017	REFUND / MEDICAL REASON	40.00
				2289826	6/6/2017	REFUND / MEDICAL REASON	5.00
							45.00
542399	6/30/2017	027874	BARRIE, ROSA	2289509	6/6/2017	REFUND / CLASS CANCELLEI	185.00
542400	6/30/2017	018988	BARTOLIC, PATRICK	Ref002433243	6/20/2017	UB Refund Cst #092500	55.67
							55.67
542401	6/30/2017	019454	BASICS OF SKATEBOARDING	062217	6/22/2017	CONTRACT INSTRUCTOR PA	1,444.80
542402	6/30/2017	022747	BATEZEL, CAROLYN	2292560	6/9/2017	REFUND / SCHEDULE CONFL	171.00
				2292566	6/9/2017	REFUND / SCHEDULE CONFL	141.00
							312.00
542403	6/30/2017	007031	BAY VIEW FUNDING	25330	6/15/2017	LABOR & SERVICE CALL - WI	3,036.53
				25328	6/13/2017	LABOR & SERVICE CALL - TO	795.00
							3,831.53
542404	6/30/2017	001738	BEE MAN, THE	93753	6/14/2017	BEEES REMOVAL	175.00
542405	6/30/2017	022837	BELDEN, LENE	2287437	6/5/2017	REFUND / CHANGED MIND	227.00
							227.00
542406	6/30/2017	023119	BIEBER, KELLIE	2288335	6/5/2017	REFUND / OVERPAYMENT	50.00
				2288336	6/5/2017	SECURITY DEPOSIT REFUNC	50.00
							100.00
542407	6/30/2017	027251	BIONERDS	062017	6/20/2017	CONTRACT INSTRUCTOR PA	3,521.00
542408	6/30/2017	010343	BISS, MARIA	Ref002433242	6/20/2017	UB Refund Cst #091880	95.06
							95.06
542409	6/30/2017	003200	BLAKELY, DANA L.	34530	6/22/2017	ENFORCEMENT DOOR TAGS	205.80
542410	6/30/2017	023614	BLANEY, KRISTIN	2295125	6/13/2017	REFUND / CHANGED MIND	217.00
				2295126	6/13/2017	REFUND / CHANGED MIND	192.00
							409.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542411	6/30/2017	027967	BOND, ADREW	8246642	6/20/2017	REIMBURSEMENT FOR CERT	85.00	85.00
542412	6/30/2017	014756	BOYCE, JASON	060717	6/7/2017	REFUND FOR OVERPAYMEN	160.92	
				061917	6/19/2017	REFUND FOR OVERPAYMEN	160.92	321.84
542413	6/30/2017	027881	BRICKLEY, BARBARA	2288240	6/5/2017	REFUND / CLASS CANCELLEI	87.00	87.00
542414	6/30/2017	026742	BRIGGS, BROOKE	061517	6/15/2017	CONTRACT INSTRUCTOR PA	449.99	449.99
542415	6/30/2017	012061	BROWN, JAMES	Ref002433239	6/20/2017	UB Refund Cst #091501	75.53	75.53
542416	6/30/2017	028008	BURKE, AMY	2296660	6/15/2017	REFUND / CHANGED MIND	187.00	187.00
542417	6/30/2017	013370	BURKE, BRIDGET	2289751	6/6/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542418	6/30/2017	022197	CALIF FUELS & LUBRICANTS	123698-1	6/15/2017	DIESEL	1,461.29	
				123698-2	6/15/2017	GASOLINE	346.99	1,808.28
542419	6/30/2017	027935	CAMPBELL, KRISTEN	2290682	6/7/2017	REFUND / CHANGED MIND	227.00	227.00
542420	6/30/2017	017166	CANNON PACIFIC SERVICES,	145846	5/31/2017	ST SWPG SVCS - CANNON P	36,239.15	36,239.15
542421	6/30/2017	016954	CAPITAL ONE COMMERCIAL	048503	6/14/2017	A/C #7003-7331-0000-9867	45.84	
				048476	6/14/2017	A/C #7003-7331-0000-9867	34.99	80.83
542422	6/30/2017	022636	CARE AMBULANCE SERVICE	061817-062417	6/14/2017	BACK UP AMBULANCE TRAN:	9,035.00	
				062517-070117	6/14/2017	FINAL PAY - BACK UP AMBUL	9,035.00	18,070.00
542423	6/30/2017	027882	CAREY, DANIELLE	2287499	6/5/2017	REFUND / CHANGED MIND	217.00	
				2287501	6/5/2017	REFUND / CHANGED MIND	146.00	363.00
542424	6/30/2017	027792	CARMICHAEL, JAMI	2287486	6/5/2017	REFUND / CHANGED MIND	484.00	484.00
542425	6/30/2017	009040	CDW GOVERNMENT, INC.	HJR3786	3/29/2017	ACCOUNT #3234512	3,796.89	
				HVW9536	5/16/2017	ACCOUNT #3234512	2,461.01	
				HXG0529	5/22/2017	ACCOUNT #3234512	1,255.69	
				HVZ9458	5/16/2017	ACCOUNT #3234512	903.70	
				HRT7561	5/2/2017	ACCOUNT #3234512	459.90	
				HRP0179	5/1/2017	ACCOUNT #3234512	150.81	
				HVK3146	5/12/2017	ACCOUNT #3234512	73.54	9,101.54
542426	6/30/2017	027883	CERVANTES, JOSE	2288340	6/5/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542427	6/30/2017	013990	CHETAKIAN, KRISTEN	2293688	6/12/2017	REFUND / CHANGED MIND	227.00	227.00
542428	6/30/2017	016536	CHRISLIP, RONALD	Ref002433251	6/20/2017	UB Refund Cst #093854	94.33	94.33
542429	6/30/2017	027936	CHRISTENSEN, STEPHANIE	2290917	6/8/2017	REFUND / CHANGED MIND	227.00	227.00
542430	6/30/2017	027937	CIFUNETES, LILIANA	2294340	6/12/2017	REFUND / MEDICAL REASON	227.00	227.00
542431	6/30/2017	023470	CISCO SECURITY & PATROL	145	5/27/2017	SECURITY GUARD SERVICES	728.00	728.00
542432	6/30/2017	025192	CITY OF SAN CLEMENTE	00613	6/20/2017	CAMINO DEL RIO INTERSECT	1,850.00	
				00614	6/20/2017	CAMINO DEL RIO INTERSECT	415.00	2,265.00
542433	6/30/2017	027938	CLERKIN, NICOLE	2290994	6/8/2017	REFUND / NOT SATISFIED WI	45.00	45.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542434	6/30/2017	027300	CLIENTFIRST CONSULTING G7585	3/31/2017	Professional Services Agreeeme	2,522.50		
			7685	4/30/2017	Professional Services Agreeeme	412.50	2,935.00	
542435	6/30/2017	020718	COLUCCI, MARIE	2294766	6/13/2017	REFUND / CHANGED MIND	250.00	
			2294765	6/13/2017	REFUND / CHANGED MIND	192.00	442.00	
542436	6/30/2017	019351	COMFORT SUITES	BL20016	6/22/2017	REFUND BUSINESS LICENSE	62.00	62.00
542437	6/30/2017	012868	COMMERCIAL AQUATIC SVCSI17-3012	6/13/2017	CHEMICALS	799.00		
			117-3122	6/22/2017	CHEMICALS	429.97		
			117-2888	6/13/2017	CHEMICALS	248.88		
			117-3050	6/16/2017	CHEMICALS	180.50	1,658.35	
542438	6/30/2017	023439	COMPASS ROSE GIS	1064	4/12/2017	COMPASS ROSE GIS. NOT T	2,310.00	2,310.00
542439	6/30/2017	001417	CONSOLIDATED ELECTRIC DI634517	6/13/2017	MATERIALS	94.67		
			634752	6/19/2017	MATERIALS	81.63		
			634560	6/14/2017	MATERIALS	15.53	191.83	
542440	6/30/2017	001394	COOK PGA GOLF SHOP INC, [062717	6/27/2017	06/19/17-06/25/17 WEEKLY PA	15,831.50	15,831.50	
542441	6/30/2017	027970	COOK, DEBBIE	Ref002433225	6/20/2017	UB Refund Cst #068579	54.95	54.95
542442	6/30/2017	006090	COX COMMUNICATIONS	031706701	6/8/2017	12 monthly payments. Data Lin	31,292.62	31,292.62
542443	6/30/2017	006090	COX COMMUNICATIONS	058716701	6/8/2017	A/C 001 7601 058716701	3,370.31	3,370.31
542444	6/30/2017	006090	COX COMMUNICATIONS	051490501	6/14/2017	A/C 001 7601 051490501	56.68	56.68
542445	6/30/2017	006090	COX COMMUNICATIONS	056099501	6/16/2017	COX PHONE SERVICE FY201	34.07	
			050932703	6/9/2017	COX PHONE SERVICE FY201	27.28		
			055690401	6/18/2017	COX PHONE SERVICE FY201	20.29		
			051494601	6/14/2017	COX PHONE SERVICE FY201	18.48	100.12	
542446	6/30/2017	027884	CRAIG, NANCY	2288242	6/5/2017	REFUND / CLASS CANCELLEI	87.00	87.00
542447	6/30/2017	005410	DEIST-BINSFIELD, INC	1742	6/16/2017	CONSTRUCTION MGMT SER'	4,515.00	
			1743	6/16/2017	CONSTRUCTION MGMT SER'	2,730.00		
			1744	6/16/2017	CONSTRUCTION MGMT SER'	630.00		
			1745	6/16/2017	CONSTRUCTION MGMT SER'	630.00	8,505.00	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542448	6/30/2017	002647	DENAULT'S HARDWARE, INC 472426	6/20/2017	HARDWARE & MAINT SUPPLI	117.71	
			472468	6/21/2017	HARDWARE & MAINT SUPPLI	110.77	
			472310	6/14/2017	HARDWARE & MAINT SUPPLI	92.09	
			472427	6/20/2017	HARDWARE & MAINT SUPPLI	40.80	
			472187	6/9/2017	HARDWARE & MAINT SUPPLI	38.51	
			472313	6/14/2017	HARDWARE & MAINT SUPPLI	24.91	
			471780	5/25/2017	HARDWARE & MAINT SUPPLI	24.65	
			472295	6/14/2017	HARDWARE & MAINT SUPPLI	12.56	
			472284	6/13/2017	HARDWARE & MAINT SUPPLI	11.40	
			472200	6/9/2017	HARDWARE & MAINT SUPPLI	7.45	480.85
542449	6/30/2017	017381	DENNEY, BRIANA 2289653	6/6/2017	REFUND / CLASS CANCELLEI	115.00	115.00
542450	6/30/2017	015986	DESTEFANO, LOUIS 48	6/26/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00
542451	6/30/2017	028015	DF SUPPLY INC 1063190	6/16/2017	PLASTIC FREE STANDING FE	3,177.49	3,177.49
542452	6/30/2017	027977	DFK ENTERPRISES LLC Ref002433234	6/20/2017	UB Refund Cst #085061	72.06	72.06
542453	6/30/2017	023202	DIGIOVANNI, CARRIE 2288345	6/5/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542454	6/30/2017	005225	DIGITAL MAP PRODUCTS LLC 17899	4/15/2017	GOVCLARITY APRIL	1,042.00	
			28874	5/30/2017	GOVCLARITY MARCH	1,042.00	2,084.00
542455	6/30/2017	028005	DODDS, BRENDAN 2295226	6/13/2017	REFUND / CLASS CANCELLEI	25.00	
			2295227	6/13/2017	REFUND / CLASS CANCELLEI	15.00	40.00
542456	6/30/2017	028004	DONELLO, JILL 2297562	6/15/2017	REFUND / SCHEDULE CONFL	46.00	46.00
542457	6/30/2017	027976	DONOSO, RAMIRO Ref002433233	6/20/2017	UB Refund Cst #085057	67.11	67.11
542458	6/30/2017	027886	DRABKIN, LAURA 2289395	6/6/2017	REFUND / CHANGED MIND	454.00	454.00
542459	6/30/2017	025285	DRUZBIK, BRITTNEY 2295355	6/13/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542460	6/30/2017	021929	DUKE'S ROOT CONTROL INC 13003	6/13/2017	3,459 FEET OF SEWER PIPE I	5,000.00	5,000.00
542461	6/30/2017	004177	E STEWART & ASSOC INC 4708	6/19/2017	WEED ABATEMENT AND ADM	18,225.00	
			4701	6/12/2017	STEWART VARIOUS MISC. W	1,710.00	
			4702	6/12/2017	STEWART VARIOUS MISC. W	1,140.00	
			4704	6/14/2017	STEWART VARIOUS MISC. W	444.00	
			4714	6/22/2017	STEWART VARIOUS MISC. W	322.00	
			4713	6/21/2017	STEWART VARIOUS MISC. W	63.50	21,904.50
542462	6/30/2017	008098	ENVIRONMENTAL COMPLIAN(CSCBMP17	6/26/2017	FINAL PAY - OPERATION OF C	19,920.00	
			CSCGCDI217	5/15/2017	OPERATION OF CITY'S FOG F	3,985.00	23,905.00
542463	6/30/2017	006374	ENVIRONMENTAL RESOURCE832092	6/12/2017	LAB SUPPLIES	1,013.46	
			831710	6/5/2017	LAB SUPPLIES	579.89	1,593.35
542464	6/30/2017	011576	EQUIFAX INFORMATION SER\4318962	6/7/2017	MONTHLY FEE CREDIT SCOF	286.77	286.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542465	6/30/2017	020233	ERSPAMER, KATIE	2296401	6/14/2017	REFUND / WRONG LEVEL	397.00	397.00
542466	6/30/2017	027939	ESTEP, JEFF	2291213	6/8/2017	REFUND / OVERPAYMENT	50.00	50.00
542467	6/30/2017	023219	EVANTEC CORPORATION	172220	6/19/2017	SUPPLIES	4,466.90	4,466.90
542468	6/30/2017	027940	FARAHMANDI, CAMBIS	2292766	6/9/2017	REFUND / SCHEDULE CONFL	227.00	227.00
542469	6/30/2017	027971	FARIDI, SARA	Ref002433226	6/20/2017	UB Refund Cst #069859	108.33	108.33
542470	6/30/2017	016687	FAZEKAS & ASSOCIATES INC,	19561	5/31/2017	SFA ON CALL PLAN REVIEW :	3,575.72	
				19519	4/30/2017	SFA ON CALL PLAN REVIEW :	1,216.09	4,791.81
542471	6/30/2017	000026	FEDERAL EXPRESS CORP	1-575-33815	6/9/2017	SHIPPING CHARGES	32.00	32.00
542472	6/30/2017	017646	FERGUSON ENTERPRISES IN	4827870	6/21/2017	HARDWARE, WRENCH	142.77	142.77
542473	6/30/2017	028003	FERGUSON, JACQUELYN	2297381	6/15/2017	REFUND / CHANGED MIND	442.00	442.00
542474	6/30/2017	017283	FERRIER, JEFF	16907	6/21/2017	REIMBURSEMENT FOR BOO	200.00	200.00
542475	6/30/2017	001556	FICKLING, BRUCE	7770	6/19/2017	COMPLETE WORK @ SEWEF	4,990.00	4,990.00
542476	6/30/2017	014785	FINAL ASSEMBLY INC	45751	6/22/2017	DESK FOR SUPERVISOR	2,029.39	2,029.39
542477	6/30/2017	018777	FINN, NATALIE	2289366	6/6/2017	REFUND / CHANGED MIND	235.00	
				2289365	6/6/2017	REFUND / CHANGED MIND	219.00	454.00
542478	6/30/2017	027288	FLORES, MARIA	2290274	6/7/2017	SECURITY DEPOSIT REFUNE	200.00	200.00
542479	6/30/2017	025515	FONNER, SARA	2290329	6/7/2017	REFUND / MEDICAL REASON	137.00	
				2290328	6/7/2017	REFUND / MEDICAL REASON	50.00	187.00
542480	6/30/2017	022979	FRANK, TRACEY	062017	6/20/2017	CONTRACT INSTRUCTOR PA	212.80	212.80
542481	6/30/2017	027888	FRITH, TARA	2287670	6/5/2017	REFUND / CHANGED MIND	462.00	462.00
542482	6/30/2017	012860	FUN EXPRESS, INC.	684324846-02	6/15/2017	SUPPLIES FOR FUN ON THE	437.43	
				684181378-01	6/6/2017	SUPPLIES FOR FUN ON THE	78.70	516.13
542483	6/30/2017	007657	GARDA	10307516	6/1/2017	Armored Transport Services	1,339.65	
				20230726	5/31/2017	Armored Transport Services	54.00	1,393.65
542484	6/30/2017	028002	GEBHARD, EMILY	2297474	6/15/2017	REFUND / CHANGED MIND	245.00	245.00
542485	6/30/2017	024930	GENERAL DATA CO., INC. -	SC7062926-IN	5/12/2017	PRINTER REPAIR	268.30	
				7073203-IN	6/13/2017	TONER FOR UB COUNTER	94.70	363.00
542486	6/30/2017	005936	GENTEMANN, BETH J.	062017	6/20/2017	INSTRUCTOR PAYMENT	2,360.00	2,360.00
542487	6/30/2017	027873	GERKEN, STACY	2289342	6/6/2017	REFUND / NOT SATISFIED WI	227.00	227.00
542488	6/30/2017	027983	GIBBY, RICHARD	Ref002433244	6/20/2017	UB Refund Cst #092509	88.27	88.27
542489	6/30/2017	011050	GLOSSBRENNER, KIM	2289377	6/6/2017	REFUND / CHANGED MIND	227.00	227.00
542490	6/30/2017	024101	GLYNN, ELLEN	2287459	6/5/2017	REFUND / CHANGED MIND	227.00	227.00
542491	6/30/2017	027542	GMC ENGINEERING INC	PP3	6/22/2017	PN 13308,14325,16344,16356/	245,840.95	245,840.95
542492	6/30/2017	024764	GOLDEN STATE OVERNIGHT	3367583	6/15/2017	DELIVERY SERVICES	14.22	14.22
542493	6/30/2017	023420	GOMEZ, LETICIA	2289096	6/6/2017	SECURITY DEPOSIT REFUNE	50.00	50.00

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542494	6/30/2017	001926	GRAINGER, INC, W.W.	9472540906	6/14/2017	BROADCAST SPREADERS	33.89	33.89
542495	6/30/2017	003733	GRIFFIN, TED	BL11800	6/22/2017	REFUND BUSINESS LICENSE	62.00	62.00
542496	6/30/2017	026529	GUPTA, SHILPI	2289178	6/6/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542497	6/30/2017	026910	GWINCO CONSTRUCTION & EPP8		6/21/2017	C16-44/PN 14403/HIGHLAND I	183,749.00	183,749.00
542498	6/30/2017	023511	HARPER, EVERETT	55	6/26/2017	ADULT SOFTBALL OFFICIAL	60.00	60.00
542499	6/30/2017	003389	HDS WHITE CAP CONST SUP	10007158389	6/13/2017	CONSTRUCTION SUPPLY	194.30	194.30
542500	6/30/2017	027941	HEFTER, PAULA	2290372	6/7/2017	REFUND / CHANGED MIND	135.00	135.00
542501	6/30/2017	027979	HICKS, ELLIOT	Ref002433237	6/20/2017	UB Refund Cst #087420	60.50	60.50
542502	6/30/2017	007033	IMPERIAL SPRINKLER SUPPL	2974917-00	6/13/2017	SUPPLIES FOR IRRIGATION F	199.43	
				2982964-00	6/19/2017	SUPPLIES FOR IRRIGATION F	196.28	
				2977231-00	6/13/2017	SUPPLIES FOR IRRIGATION F	144.11	
				2982352-00	6/19/2017	SUPPLIES FOR IRRIGATION F	112.86	
				2983378-00	6/19/2017	SUPPLIES FOR IRRIGATION F	107.48	
				2978052-00	6/14/2017	SUPPLIES FOR IRRIGATION F	74.93	
				2982941-00	6/19/2017	SUPPLIES FOR IRRIGATION F	56.64	
				2985045-00	6/20/2017	SUPPLIES FOR IRRIGATION F	45.37	
				2984794-00	6/20/2017	SUPPLIES FOR IRRIGATION F	43.88	
				2979657-00	6/15/2017	SUPPLIES FOR IRRIGATION F	40.50	
				2977601-00	6/13/2017	IRRIGATION SUPPLIES	26.27	1,047.75
542503	6/30/2017	028016	INCORD	0099828-IN	6/14/2017	REPLACEMENT NETTING	259.27	259.27
542504	6/30/2017	012787	INFOSEND, INC.	122365	6/23/2017	PRINTING & MAILING OF WA	7,458.42	
				120924	5/16/2017	Postage for monthly mailing of (	6,606.04	
				122357	6/22/2017	PRINTING & MAILING OF WA	1,194.69	
				121721	6/2/2017	Postage for monthly mailing of (	649.93	
				122077	6/12/2017	PRINTING & MAILING OF MOI	143.39	16,052.47
542505	6/30/2017	010712	INLAND EMPIRE HEALTH PLA	201412000272-C	6/20/2017	REFUND FOR AMBULANCE S	364.05	364.05
542506	6/30/2017	018664	INT SOFTBOARD TECHNOLO	141486	6/9/2017	JG RESCUE BOARDS	1,172.88	
				141499	6/16/2017	JG BOARDS	1,142.64	2,315.52
542507	6/30/2017	028017	J & M TROPHIES	17362	6/23/2017	FOOTBALL CHAMPIONSHIP T	281.23	281.23
542508	6/30/2017	000498	J & S STRIPING CO, INC	10194	5/8/2017	LAST PAY - J & S STRIPING - I	8,745.24	8,745.24
542509	6/30/2017	022623	JCTEES.COM CORPORATION	3907	6/14/2017	GUARD IN TRAINING SHIRTS	300.67	300.67
542510	6/30/2017	027892	JIMENEZ, HILDA	2289105	6/6/2017	SECURITY DEPOSIT REFUND	50.00	50.00
542511	6/30/2017	027942	JOHNSON, ANGELA	2290564	6/7/2017	REFUND / SCHEDULE CONFL	55.00	55.00
542512	6/30/2017	027893	JOHNSON, CHRISTA	2288108	6/5/2017	REFUND / SCHEDULE CONFL	227.00	227.00



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542513	6/30/2017	008609	JOHNSTONE SUPPLY OF SAN296693	6/20/2017	BATTERIES	4,724.07		
			296694	6/20/2017	MAINT. SUPPLIES	3,847.47		
			295858	6/7/2017	MAINT. SUPPLIES	752.53		
			294617	5/17/2017	MAINT. SUPPLIES	369.73	9,693.80	
542514	6/30/2017	027872	JONES, KRISTIN	6/6/2017	REFUND / CHANGED MIND	394.00	394.00	
542515	6/30/2017	009466	JORGENSEN, MIKE	5/23/2017	MILEAGE REIMBURSEMENT	77.24	77.24	
542516	6/30/2017	009069	JP'S SURF CAMP INC	6/23/2017	INSTRUCTOR PAYMENT	3,065.30	3,065.30	
542517	6/30/2017	027894	KAUFOLD, MARK	6/5/2017	SECURITY DEPOSIT REFUND	50.00	50.00	
542518	6/30/2017	027895	KEISER, SARAH	6/5/2017	REFUND / CHANGED MIND	295.00	295.00	
542519	6/30/2017	027943	KETTERLING, RONNA	6/7/2017	REFUND / CLASS CANCELLED	65.00	65.00	
542520	6/30/2017	027896	KHATIBLOO, SHOURA	6/6/2017	SECURITY DEPOSIT REFUND	15.00	15.00	
542521	6/30/2017	027988	KITAGAWA, ANTHONY	Ref002433249	6/20/2017	UB Refund Cst #093176	100.34	100.34
542522	6/30/2017	027973	KNIGHT, MARK	Ref002433230	6/20/2017	UB Refund Cst #082773	54.75	54.75
542523	6/30/2017	001721	KNORR SYSTEMS, INC.	SI191342	5/26/2017	POOL EQUIPMENT	102.85	102.85
542524	6/30/2017	024240	KRATOS PUBLIC SAFETY &	SM56927	6/8/2017	OPERATING SUPPLIES	1,165.59	1,165.59
542525	6/30/2017	000621	L G SUPPLY COMPANY	6551	6/17/2017	PARTS	3,516.96	3,516.96
542526	6/30/2017	001239	LANDCARE USA LLC DBA LANDCARE	3027741	6/16/2017	LANDCARE PARK SUPPLEMENT	9,750.00	
				3048250	6/16/2017	LANDCARE PARK SUPPLEMENT	5,333.00	
				3048434	6/16/2017	LANDCARE PARK SUPPLEMENT	3,362.50	
				3048436	6/16/2017	LANDCARE PARK SUPPLEMENT	2,395.00	
				3048397	6/16/2017	LANDCARE PARK SUPPLEMENT	1,493.75	22,334.25
542527	6/30/2017	007460	LAWTON, GEORGE	050917	5/9/2017	INSTRUCTOR PAYMENT	637.00	637.00
542528	6/30/2017	019429	LEONARD, STEPHANIE	2292877	6/9/2017	REFUND / SCHEDULE CONFLICT	92.00	92.00
542529	6/30/2017	026174	LEOTEK ELECTRONICS USA	L4108676120	6/16/2017	FINAL - PN 16505/ LED STREET LIGHTS	213,306.21	213,306.21
542530	6/30/2017	026274	LESLIE-GARCIA, ANNE	062217	6/22/2017	CONTRACT INSTRUCTOR PAYMENT	1,101.80	1,101.80
542531	6/30/2017	001626	LIEBERT, CASSIDY & WHITMAN	1431440	12/7/2016	ANNUAL ERC MEMBERSHIP	3,245.00	3,245.00
542532	6/30/2017	005525	LIFEASSIST, INC	801386	6/7/2017	AED CARTRIDGES, GLOVES,	523.17	523.17
542533	6/30/2017	006643	LIPPERT BUILDING COMPANY	1045	6/20/2017	HOLES PATCHING	1,200.00	1,200.00
542534	6/30/2017	027944	LONG, CHRISTINE	2290708	6/7/2017	REFUND / CHANGED MIND	227.00	227.00
542535	6/30/2017	008375	LONG, CONNIE	2293763	6/12/2017	REFUND / DEATH IN FAMILY	47.00	47.00
542536	6/30/2017	027437	LOPEZ, DEREK	12	6/26/2017	ADULT SOFTBALL OFFICIAL	240.00	240.00
542537	6/30/2017	027945	LOPEZ, ROBYN	2292549	6/9/2017	REFUND / SCHEDULE CONFLICT	454.00	
				2292879	6/9/2017	REFUND / SCHEDULE CONFLICT	82.00	536.00

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542538	6/30/2017	007564	LOWE'S COMPANIES, INC.	11134	6/19/2017 #0333392 SUPPLIES	1,739.14	
				23757	6/14/2017 #0333392 SUPPLIES	160.96	
				09446	6/20/2017 #0333392 SUPPLIES	113.31	
				11224	6/20/2017 #0333392 SUPPLIES	95.08	
				09341	6/15/2017 #0333392 SUPPLIES	89.06	
				11390	6/24/2017 #0333392 SUPPLIES	64.21	
				24386	6/6/2017 #0333392 SUPPLIES	29.60	
				24896	6/9/2017 #0333392 SUPPLIES	27.75	2,319.11
542539	6/30/2017	027946	LUBBERS, KATIE	2292574	6/9/2017 REFUND / WRONG LEVEL	52.00	52.00
542540	6/30/2017	027897	MACKENZIE, ANGELA	2289814	6/6/2017 REFUND / CHANGED MIND	440.00	440.00
542541	6/30/2017	027986	MACLAREN, NICHOLAS	Ref002433247	6/20/2017 UB Refund Cst #093145	5.46	5.46
542542	6/30/2017	027146	MAINTENANCE SOLUTIONS II	061521105	6/15/2017 PARKS OPERATING SUPPLIE	1,166.92	1,166.92
542543	6/30/2017	013075	MALLGRAVE, MARK	2289876	6/6/2017 REFUND / SCHEDULE CONFL	227.00	227.00
542544	6/30/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3775	6/12/2017 IMAGING	2,692.76	
				2017-3777	6/13/2017 MARIS IMAGING ON SITE TEM	660.00	3,352.76
542545	6/30/2017	027947	MARRACCINO, TONY	2290432	6/7/2017 REFUND / CLASS CANCELLEI	131.68	131.68
542546	6/30/2017	003646	MCCALL'S METERS, INC.	29449	6/13/2017 METER TESTS / FLOW TESTS	1,825.00	
				29472	6/19/2017 METER TESTS	85.07	1,910.07
542547	6/30/2017	011251	MCCORVEY, LAURA	2293559	6/12/2017 REFUND / CHANGED MIND	227.00	227.00
542548	6/30/2017	027948	MCDANIEL, PAIGE	2290497	6/7/2017 REFUND / CHANGED MIND	434.00	434.00
542549	6/30/2017	028013	MCELROY, SAMANTHA	Ref002433350	6/23/2017 UB Refund Cst #090038	219.23	219.23
542550	6/30/2017	027981	MCGRADY, NICHOLAS	Ref002433240	6/20/2017 UB Refund Cst #091553	61.92	61.92
542551	6/30/2017	028001	MCLAREN, GINA	2297373	6/15/2017 REFUND / MEDICAL REASON	32.00	32.00
542552	6/30/2017	000502	MCMASTER-CARR SUPPLY CO	34719046	6/13/2017 EQUIPMENT & TOOLS	28.60	28.60
542553	6/30/2017	024076	MIDORI GARDENS	110195	6/1/2017 MIDORI LANDSCAPE VHSP S	9,642.00	9,642.00
542554	6/30/2017	027949	MIGGE, CHRISTINA	2294279	6/12/2017 CLASS REFUND	130.00	130.00
542555	6/30/2017	015082	MILES CHEMICAL COMPANY	489549	5/5/2017 FERRIC CHLORIDE & SODIUM	4,757.83	
				493537	6/19/2017 FERRIC CHLORIDE & SODIUM	3,007.75	7,765.58
542556	6/30/2017	021907	MILLER, MICHELLE	2292057	6/8/2017 REFUND / CLASS CANCELLEI	115.00	115.00

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542557	6/30/2017	027155	MISSION LINEN SUPPLY	505147409	6/19/2017	RENTAL AND CLEANING OF L	119.49
				505147408	6/19/2017	RENTAL AND CLEANING OF L	118.01
				505147407	6/19/2017	UNIFORM RENTAL	66.64
				505147404	6/19/2017	FLOOR MATS	46.50
				505147405	6/19/2017	FLOOR MATS	40.80
				505147402	6/19/2017	UNIFORM RENTAL	40.15
				505147403	6/19/2017	FLOOR MATS	38.80
				505102841	6/12/2017	UNIFORM RENTAL	38.65
				505147410	6/19/2017	BLACK MATS CLEANED	12.40
542558	6/30/2017	027989	MITTELSTADT, ALEC	Ref002433250	6/20/2017	UB Refund Cst #093337	88.79
542559	6/30/2017	001815	MOLINA, NORMA	2294146	6/12/2017	REFUND / CLASS CANCELLEI	72.00
542560	6/30/2017	009847	MONARCH HEALTH PLAN, INC	R06954656FM1	6/20/2017	REFUND FOR AMBULANCE S	491.57
542561	6/30/2017	027950	MORELLI, DEBRA	2290616	6/7/2017	CLASS REFUND	49.00
542562	6/30/2017	027958	MORGAN, NICOLE	2295349	6/13/2017	SECURITY DEPOSIT REFUND	50.00
542563	6/30/2017	027902	MORROW, KATIE	2288684	6/5/2017	REFUND / CHANGED MIND	227.00
				2288685	6/5/2017	REFUND / CHANGED MIND	227.00
542564	6/30/2017	011117	MTGL, INC.	BL25536	6/22/2017	REFUND BUSINESS LICENSE	6.00
542565	6/30/2017	017658	MUNICIPAL CODE CORPORAT	00290643	6/15/2017	CODE UPDATE WEB	475.00
542566	6/30/2017	014635	MUNJETI, SRINIVAS	2295286	6/13/2017	REFUND / SCHEDULE CONFL	37.00
542567	6/30/2017	004185	MUTUAL LIQUID GAS & EQUIF	291153	6/8/2017	PROPANE PURCHASES	434.14
542568	6/30/2017	027975	NELSON, EMILY	Ref002433232	6/20/2017	UB Refund Cst #084609	20.61
542569	6/30/2017	024769	NEWMAN MIDLAND CORPOR	45-06.16.17	6/16/2017	DOOR ACTUATORS LABOR	4,100.00
542570	6/30/2017	004901	NEXTEL COMMUNICATIONS	393116317-187	6/15/2017	CELLULAR SERVICES	302.17
542571	6/30/2017	027951	NIEDERECKER, JOANNE	2290477	6/7/2017	CLASS REFUND	94.00
542572	6/30/2017	026035	NIEMAN, GLENN	Ref002433252	6/20/2017	UB Refund Cst #015712	70.80
542573	6/30/2017	004228	NOWDOCS INTERNATIONAL,	61663	6/15/2017	AP CHECK STOCK	357.73
542574	6/30/2017	024199	OCEAN BLUE ENVIRON SVCS	28412	6/15/2017	SERVICE	1,047.50
542575	6/30/2017	001207	OFFICE DEPOT	935936930001	6/15/2017	OFFICE SUPPLIES A/C #8983	366.06
				934691568001	6/9/2017	OFFICE SUPPLIES A/C #8983	210.95
				935469211001	6/13/2017	OFFICE SUPPLIES A/C #8983	90.45
				2073794705	6/2/2017	OFFICE SUPPLIES A/C #8983	85.03
				935468858001	6/13/2017	OFFICE SUPPLIES A/C #8983	53.86
				2076654378	6/12/2017	OFFICE SUPPLIES A/C #8983	45.20
				934041934001	6/7/2017	OFFICE SUPPLIES A/C #8983	27.43
							521.44
							88.79
							72.00
							491.57
							49.00
							50.00
							454.00
							6.00
							475.00
							37.00
							434.14
							20.61
							4,100.00
							302.17
							94.00
							70.80
							357.73
							1,047.50
							366.06
							210.95
							90.45
							85.03
							53.86
							45.20
							27.43
							878.98

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542576	6/30/2017	016440	OLIN CORP - CHLOR ALKALI, 12355426	6/22/2017	SODIUM HYPOCHLORITE 12.:	3,189.28	
			2346772	6/6/2017	SODIUM HYPOCHLORITE 12.:	2,838.52	6,027.80
542577	6/30/2017	028022	OLIVER MAHON ASPHALT INC74446	5/31/2017	REFUND DEPOSIT HYDR ME	788.00	788.00
542578	6/30/2017	025959	OMNI ENTERPRISE INC	SC0615172	6/15/2017	JANITORIAL SERVICES	300.00
				SC0615173	6/15/2017	JANITORIAL SERVICES	300.00
				SC0615171	6/15/2017	JANITORIAL SERVICES	150.00
542579	6/30/2017	008563	ONESOURCE DISTRIBUTORS	S5458709.001	4/4/2017	SUPPLY	3,011.47
				S5479717.002	6/16/2017	SUPPLY	958.12
542580	6/30/2017	020253	O'REILLY AUTO PARTS	2676-418947	6/13/2017	PARTS	262.88
				2676-419231	6/15/2017	PARTS	21.53
542581	6/30/2017	027952	ORTIZ, VICTORIA	2294184	6/12/2017	REFUND / DEATH IN FAMILY	39.00
542582	6/30/2017	017171	OTA, ALEX	2289034	6/6/2017	REFUND / CHANGED MIND	242.00
542583	6/30/2017	020153	PACIFIC ADVANCED CIVIL EN	99342	5/31/2017	PN 17204/ WRP SOLIDS THIC	3,500.00
542584	6/30/2017	024038	PATROL ONE	375378	6/9/2017	PATROL ONE- ST.SWPG.PKG	592.48
542585	6/30/2017	009583	PAYFLEX SYSTEMS USA INC	100576-999230	6/10/2017	ADMIN FEES HEALTH / DEP C	331.62
542586	6/30/2017	027987	PEREZ, DEVIN	Ref002433248	6/20/2017	UB Refund Cst #093160	51.28
542587	6/30/2017	021857	PETTY CASH - AQUATICS CEN	062617	6/26/2017	REPLENISH PETTY CASH	432.96
542588	6/30/2017	027997	PICKERING-JOHNSON, SANDI	2297622	6/15/2017	REFUND / NOT SATISFIED WI	37.00
542589	6/30/2017	027996	POGGI, KAY	2296727	6/15/2017	REFUND / NOT SATISFIED WI	155.00
542590	6/30/2017	014363	PORT SUPPLY	4732	6/21/2017	SHARK BEACON SET UP	879.83
				3943	6/13/2017	PWC ANCHOR CHAIN	549.24
				4813	6/22/2017	SHARK BEACON SET UP	333.78
				3944	6/13/2017	PWC ROPE/ANCHOR/CHAIN	144.73
542591	6/30/2017	021946	POWERS, CRYSTAL	2287379	6/5/2017	REFUND / MEDICAL REASON	192.00
542592	6/30/2017	027911	PREMIER HEALTH CARE	2287537	6/5/2017	SECURITY DEPOSIT REFUND	150.00
542593	6/30/2017	027236	PREMIER PAVING INC	74445	5/25/2017	REFUND DEPOSIT HYDR ME	804.00
542594	6/30/2017	027980	PRICE, WENDY	Ref002433238	6/20/2017	UB Refund Cst #090728	195.53
542595	6/30/2017	027060	PROS CONSULTING INC	PROS3789	6/21/2017	BEACHES, PARKS AND RECR	10,220.00
542596	6/30/2017	013185	RAHN, JACOB	CPA71620	6/19/2017	REIMB. FOR CPA LICENSE RE	120.00
542597	6/30/2017	007749	RAINBOW NUT AND BOLT, INC	167361	6/16/2017	NUTS, BOLTS, & WASHERS	316.72
542598	6/30/2017	026654	RAJAB, STACY	2294823	6/13/2017	REFUND / SCHEDULE CONFL	92.00
542599	6/30/2017	012305	REID, ALEXANDRA S	062317	6/23/2017	CONTRACT INSTRUCTOR PA	798.00
542600	6/30/2017	008628	RENDINA, TOM	060917	6/12/2017	MILEAGE REIMBURSEMENT-	39.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542601	6/30/2017	000067	RINCON TRUCK CENTER INC 292620	6/8/2017	PARTS	47.19	
			292619	6/8/2017	PARTS	38.38	
			292309	5/31/2017	PARTS	22.55	
			292310	6/6/2017	PARTS	22.55	130.67
542602	6/30/2017	027907	RITA, SEDANI 2287406	6/5/2017	REFUND / SCHEDULE CONFL	267.00	267.00
542603	6/30/2017	015636	ROBERTSON, SARA 2287466	6/5/2017	REFUND / CHANGED MIND	227.00	227.00
542604	6/30/2017	027953	ROBINSON, STEVEN 2290488	6/7/2017	REFUND / WRONG LEVEL	24.85	24.85
542605	6/30/2017	028018	RODRIGUEZ, CARLOS 041217-061517	6/15/2017	MILEAGE REIMBURSEMENT	137.76	137.76
542606	6/30/2017	000207	RODRIGUEZ, RICHARD R 120-998-17	6/20/2017	ROD'S TREE SERVICE AT SE\	20,350.00	
			120-995-17	6/20/2017	TREE WORK	3,300.00	
			120-994-17	6/19/2017	TREE WORK	2,000.00	
			120-997-17	6/20/2017	TREE WORK	900.00	
			120-996-17	6/20/2017	TREE WORK	600.00	27,150.00
542607	6/30/2017	000347	RUTAN & TUCKER, INC. 779755	6/14/2017	CALLAN V	932.95	932.95
542608	6/30/2017	014425	SAN CLEMENTE BUSINESS P/Ref002433227	6/20/2017	UB Refund Cst #071634	1,434.66	1,434.66
542609	6/30/2017	000768	SAN CLEMENTE CITY WATER 060917	6/9/2017	WATER SERVICE	80,403.81	80,403.81
542610	6/30/2017	021272	SAN CLEMENTE JANITORIAL :2743	6/15/2017	FINAL PAY -SC JANIT. SVC. - :	800.00	800.00
542611	6/30/2017	007516	SAN CLEMENTE, CITY OF B17-1003	6/15/2017	PIER REPAIRS	4,369.08	4,369.08
542612	6/30/2017	001174	SAN DIEGO GAS & ELECTRIC 061217	6/12/2017	52638245453 DISTRIBUTION (	7.76	7.76
542613	6/30/2017	009896	SANTA MARGARITA WATER D 1140130-502985	6/12/2017	FINAL PAY - SANTA MARGARI	2,193.90	
			940050-448465	6/8/2017	WATER SERVICES	1,820.00	
			1140130-523095	6/12/2017	WATER SERVICES	809.12	
			1140130-523105	6/12/2017	WATER SERVICES	497.44	
			1140130-523035	6/12/2017	WATER SERVICES	102.10	
			940050-457885	6/8/2017	WATER SERVICES	86.65	
			1140130-511255	6/12/2017	WATER SERVICES	85.82	5,595.03
542614	6/30/2017	005035	SCHROEDER, KAYNE A 062017	6/20/2017	INSTRUCTOR PAYMENT	19,981.50	19,981.50
542615	6/30/2017	027984	SCHWARTZ, ANNETTE Ref002433245	6/20/2017	UB Refund Cst #092552	6.11	6.11
542616	6/30/2017	016912	SECURE LIVE SCAN 05208	3/31/2017	FINGERPRINT ROLLING FEE	100.00	100.00
542617	6/30/2017	023712	SEEFELDT, DAVID Ref002433235	6/20/2017	UB Refund Cst #085820	40.67	40.67
542618	6/30/2017	025628	SERVICE CHAMPIONS HTNG B17-0329	3/6/2017	MECHANICAL PERMIT REFUM	40.80	40.80
542619	6/30/2017	027959	SHANNON, BRIAN 2295192	6/13/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
542620	6/30/2017	027982	SHAUJHNESSY, MARIE Ref002433241	6/20/2017	UB Refund Cst #091629	86.18	86.18
542621	6/30/2017	027954	SHEPARD, AUDRA 2290493	6/7/2017	REFUND / SCHEDULE CONFL	100.00	100.00
542622	6/30/2017	006880	SHORECLIFF'S MIDDLE SCHC2290724	6/7/2017	SECURITY DEPOSIT REFUNC	205.62	205.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
542623	6/30/2017	027912	SIERACKI, KEN	2288728	6/5/2017	REFUND / CLASS CANCELLEI	87.00	87.00
542624	6/30/2017	008357	SIMPLOT PARTNERS	205043856	6/1/2017	PESTICIDES	689.71	689.71
542625	6/30/2017	027978	SNIDER, TODD A	Ref002433236	6/20/2017	UB Refund Cst #086482	120.00	120.00
542626	6/30/2017	012397	SOUTH COAST ANSWERING	170603000101	6/13/2017	24-HOUR PHONE SERVICE (L	623.55	
				170600768101	6/13/2017	24/7 PROFESSIONAL ANSWE	424.55	
				170600794101	6/13/2017	MONTHLY ANSWERING SER\	26.00	
				170603168101	6/13/2017	MONTHLY ANSWERING SER\	26.00	1,100.10
542627	6/30/2017	002755	SOUTH COAST DISTRIBUTING	233082	6/15/2017	SUPPLIES	217.87	
				233003	6/14/2017	SUPPLIES	143.74	361.61
542628	6/30/2017	000208	SOUTHERN COUNTIES FUELS	897566R-DM	6/7/2017	FUEL PURCHASES FY2017	8,488.31	
				0897566-IN	6/7/2017	FUEL PURCHASES FY2017	8,394.58	
				0905224-IN	6/16/2017	FUEL PURCHASES FY2017	7,407.91	
				897566C-CM	6/7/2017	FUEL PURCHASES FY2017	-8,394.58	15,896.22
542629	6/30/2017	027913	SPACE JAM JUICE	2289094	6/6/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
542630	6/30/2017	011672	SPARKLETT'S	6243099061717	6/17/2017	HOT& COLD COOLER RENTA	59.15	59.15
542631	6/30/2017	006483	STANTEC CONSULTING INC	1208713	6/16/2017	PN 14408/ WELLS 5,6,8 & CAL	1,219.50	
				1211324	6/14/2017	PN 15005/ CLE REDONDEL/CI	163.00	1,382.50
542632	6/30/2017	001969	STAPLES CONTRACT & COMM	3343236929	6/16/2017	OFFICE SUPPLIES	308.47	
				3342778820	6/10/2017	OFFICE SUPPLIES	242.90	
				3342778826	6/10/2017	OFFICE SUPPLIES	166.93	
				3342244926	6/3/2017	OFFICE SUPPLIES	158.87	
				3342244920	6/3/2017	OFFICE SUPPLIES	153.88	
				3343236930	6/16/2017	OFFICE SUPPLIES	100.36	
				3342946913	6/11/2017	OFFICE SUPPLIES	75.96	
				3342008496	6/1/2017	OFFICE SUPPLIES	69.52	
				3342008494	6/1/2017	OFFICE SUPPLIES	61.95	
				3340684610	5/21/2017	OFFICE SUPPLIES	43.63	
				3340911393	5/25/2017	CREDIT	-43.63	
				3342537136	6/8/2017	CREDIT FOR RETURN OF BA'	-76.91	1,261.93
542633	6/30/2017	003615	STAPLES CREDIT PLAN	49803	6/14/2017	A/C 6035517820753365	221.90	
				93554	5/17/2017	A/C 6035517820753365	134.66	356.56
542634	6/30/2017	027974	STARKS, CHRIS	Ref002433231	6/20/2017	UB Refund Cst #083819	68.79	68.79
542635	6/30/2017	001256	STEVEN ENTERPRISES, INC	0378694-IN	6/21/2017	PRINTER SUPPLIES	207.16	207.16
542636	6/30/2017	027969	SUI GENERIS ADVERTISING	Ref002433224	6/20/2017	UB Refund Cst #064513	158.54	158.54
542637	6/30/2017	012982	SULLIVAN, DONNA	Ref002433229	6/20/2017	UB Refund Cst #081823	30.31	30.31

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542638	6/30/2017	027249	SUMMIT ENVIRONMENTAL GF2017-05	6/1/2017	CONTRACT PLANNING SERV	3,080.00	3,080.00
542639	6/30/2017	027955	SWIFT, KATIE	2291210	6/8/2017 CLASS REFUND	90.00	90.00
542640	6/30/2017	027993	TAITANO, STEPHANIE	2295747	6/14/2017 REFUND / SCHEDULE CONFL	74.00	74.00
542641	6/30/2017	027956	TAYLOR, ABBY	2290363	6/7/2017 CLASS REFUND	133.00	133.00
542642	6/30/2017	021979	TOCCI, JENNIFER	2296794	6/15/2017 REFUND / CHANGED MIND	242.00	242.00
542643	6/30/2017	003436	TONY'S LOCKSMITH	29722	6/13/2017 PARK MAINT - KEYS	52.65	52.65
542644	6/30/2017	027918	TOWNSEND, DERIK	2288244	6/5/2017 REFUND / CLASS CANCELLEI	90.00	90.00
542645	6/30/2017	011778	TRITON AIR, INC	B17-0648	4/25/2017 REFUND OF PERMIT FEES	288.80	288.80
542646	6/30/2017	000976	TURBO DATA, INC	26182	5/31/2017 CITATION PROCESSING FOR	3,431.77	
				26183	5/31/2017 ADMIN CITATION PROCESSIN	172.70	3,604.47
542647	6/30/2017	007027	TURF STAR, INC	6978582-00	6/15/2017 IRRIGATION PARTS	690.85	690.85
542648	6/30/2017	024595	U S HEALTHWORKS MED GRI3136494-CA		6/9/2017 PE, DS & TB MED EXAMINATI	158.00	158.00
542649	6/30/2017	001562	UNIVERSAL PRESS, INC	69849	5/12/2017 PRINTING COSTS - UB INSEF	1,095.56	
				68466	6/15/2017 AQUATICS BROCHURES	285.54	
				68432	6/12/2017 PROGRAM PROMOS	195.03	1,576.13
542650	6/30/2017	027871	URBAN, MARCELA	2289514	6/6/2017 REFUND / CLASS CANCELLEI	100.00	100.00
542651	6/30/2017	008202	VALLEY COURIERS, INC.	185465	5/31/2017 COURIER SERVICES	347.24	347.24
542652	6/30/2017	019485	VCA CODE GROUP	73190	5/17/2017 VCA ON CALL PLAN REVIEW	2,279.63	2,279.63
542653	6/30/2017	027057	VILLALOBOS, YADIRA	2295353	6/13/2017 SECURITY DEPOSIT REFUNC	50.00	50.00
542654	6/30/2017	023001	VINCENT, JUDITH	062017	6/20/2017 CSMFO WEBINAR	25.00	25.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
542655	6/30/2017	003242	WALMART COMMUNITY/GECF001145	5/24/2017	A/C #6032 2020 2022 5034	497.60	
			009193	6/6/2017	A/C #6032 2020 2022 5034	147.46	
			001686	5/25/2017	A/C #6032 2020 2022 5034	147.19	
			002136	5/10/2017	A/C #6032 2020 2022 5034	103.06	
			000696	5/22/2017	A/C #6032 2020 2022 5034	87.29	
			002629	6/1/2017	A/C #6032 2020 2022 5034	72.35	
			003231	5/11/2017	A/C #6032 2020 2022 5034	63.12	
			009538	5/19/2017	A/C #6032 2020 2022 5034	58.66	
			000319	5/23/2017	A/C #6032 2020 2022 5034	55.76	
			002109	6/6/2017	A/C #6032 2020 2022 5034	52.06	
			000295	5/19/2017	A/C #6032 2020 2022 5034	51.30	
			007692	5/12/2017	A/C #6032 2020 2022 5034	39.86	
			009539	5/19/2017	A/C #6032 2020 2022 5034	30.15	
			000377	5/23/2017	A/C #6032 2020 2022 5034	28.10	
			007759	5/12/2017	A/C #6032 2020 2022 5034	11.23	
			003352	5/26/2017	A/C #6032 2020 2022 5034	6.98	1,452.17
542656	6/30/2017	027602	WATERBABIES SWIM SCHOO	6/26/2017	CONTRACT INSTRUCTOR PA	3,099.60	3,099.60
542657	6/30/2017	027920	WEISS, JOANNA	6/5/2017	REFUND / CHANGED MIND	252.00	
			2288137	6/5/2017	REFUND / CHANGED MIND	252.00	
			2288147	6/5/2017	REFUND / CHANGED MIND	252.00	756.00
542658	6/30/2017	005046	WELLS PIPELINE MATERIALS	6/20/2017	FINAL PAY -SS SAFETY COUF	7,758.00	7,758.00
542659	6/30/2017	027985	WESTON, THOMAS	6/20/2017	UB Refund Cst #092765	98.72	98.72
542660	6/30/2017	027957	WILCOX, TRACE	6/9/2017	REFUND / CHANGED MIND	227.00	227.00
542661	6/30/2017	027921	WILLIS-DAVIS, KIM	6/6/2017	REFUND/ CLASS CANCELLEI	115.00	115.00
542662	6/30/2017	016254	WILLKIE, CORRIE	6/26/2017	OFFICIALS	480.00	480.00
542663	6/30/2017	000870	WITTMAN ENTERPRISES, LLC	6/21/2017	AMBULANCE BILLING SERVIC	5,716.15	5,716.15
542664	6/30/2017	025246	WRIGHT, DAVID	6/26/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00
542665	6/30/2017	028012	WRIGHT, SHIRLEY	6/22/2017	UB Refund Cst #082273	2,226.15	2,226.15
<b>Sub total for BANK OF THE WEST:</b>							<b>1,498,304.72</b>



293 checks in this report.

Grand Total All Checks: 1,498,304.72