

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 10-3-17

IN THE AMOUNT OF \$ 1,227,901.45

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	
1696	9/15/2017	004156	CALIF, STATE OF, EMPLOYM	Ben2437437	9/15/2017	STATE TAX: PAYMENT	23,676.18	23,676.18
1697	9/15/2017	000010	CALIF, STATE OF, EMPLOYM	Ben2437439	9/15/2017	SDI INS: PAYMENT	4,963.05	4,963.05
1698	9/15/2017	001819	FEDERAL WITHOLDING TAX	Ben2437435	9/15/2017	FEDERAL TAX: PAYMENT	163,872.06	163,872.06
1699	9/15/2017	014754	STATE DISBURSMENT UNIT	Ben2437441	9/15/2017	CHILD SUPPORT: PAYMENT	3,125.05	3,125.05
1700	9/15/2017	024009	CA PUB EMP RETIREMENT SY	PP#18/17	8/27/2017	PERS CONTRIBUTIONS FOR	83,182.62	83,182.62
1701	9/15/2017	002474	CA PUB EMPLOY RETIREMEN	PP18/17	8/27/2017	PERS CONTRIBUTIONS	5,201.11	5,201.11
544505	9/15/2017	020648	A & Y COMPANY INC	217040-2	9/7/2017	MANHOLES AT NB PARKING I	1,375.00	1,375.00
544506	9/15/2017	023113	ADAM'S FALCONRY SERVICE	13445	8/31/2017	BIRD ABATEMENT SERVICES	4,400.00	4,400.00
544507	9/15/2017	010213	AFLAC	Ben2437429	9/15/2017	AFLAC INSURANCE: PAYMEN	123.91	123.91
544508	9/15/2017	019846	AGE WELL SENIOR SERVICES	070117-073117	7/31/2017	SENIOR TRANSPORTATION	5,310.80	5,310.80
544509	9/15/2017	027643	AGUDA, SHANE	339292	5/18/2017	CERT. RENEWAL / S. AGUDA	160.00	160.00
544510	9/15/2017	002603	ANIMAL PEST MGMT SERVICE	536530	8/31/2017	ANIMAL PEST RODENT SVCS	1,420.94	
				538690	8/31/2017	ANIMAL PEST RODENT SVCS	500.00	
				536566	8/31/2017	ANIMAL PEST RODENT SVCS	300.00	
				536711	8/31/2017	ANIMAL PEST RODENT SVCS	215.00	
				536856	8/31/2017	ANIMAL PEST RODENT SVCS	170.00	
				536820	8/31/2017	ANIMAL PEST RODENT SVCS	85.00	
				536602	8/31/2017	ANIMAL PEST RODENT SVCS	65.00	2,755.94
544511	9/15/2017	025093	APREA & MICHELI, INC	035394	9/1/2017	LOBBYING SERVICES	5,035.00	5,035.00
544512	9/15/2017	019069	AT&T	000010147877	8/27/2017	COMMUNICATION SERVICES	1,992.32	1,992.32
544513	9/15/2017	019070	ATOM COMPANY INC	16367	9/1/2017	SAW CUT ASPHALT	528.00	528.00
544514	9/15/2017	028374	AUTOMATION DIRECT.COM I	N8117700	8/29/2017	PARTS	490.50	
				8134919	9/6/2017	CONNECTORS	6.00	496.50
544515	9/15/2017	000184	AWARDS N MORE	1874	8/30/2017	NAME PLATE & HOLDER	23.17	23.17
544516	9/15/2017	022894	BAJA FRESH MEXICAN GRILL	4SC92817	9/28/2017	HEALTH EXPO LUNCH	1,509.47	1,509.47
544517	9/15/2017	025638	BAKER INTERNATIONAL INC,	989046	8/31/2017	PN 17347/VERA CRUZ/COSTA	9,894.88	9,894.88
544518	9/15/2017	000659	BANK OF NEW YORK MELLON	252-2048317	8/29/2017	CFD 2011 ADMIN FEE	1,650.00	1,650.00
544519	9/15/2017	028019	BAY AREA TRAFFIC SOLUTIO	I53318	8/18/2017	92X54-INCH MESSAGE BOAR	19,458.39	19,458.39
544520	9/15/2017	007922	BEE BUSTERS	106452	9/3/2017	REMOVAL OF COLONY BEES	125.00	
				106349	8/30/2017	REMOVAL OF COLONY BEES	125.00	
				106352	8/30/2017	REMOVAL OF COLONY BEES	125.00	
				106386	8/31/2017	REMOVAL OF COLONY BEES	125.00	500.00
544521	9/15/2017	028360	BERGELECTRIC CORP	PP1	8/31/2017	PN # 27805 / City Wide Data Ci	6,466.51	6,466.51

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
544522	9/15/2017	024972	BEST BEST & KRIEGER LLP	800587	7/28/2017	RETAINER	10,000.00	
				800612	7/28/2017	GENERAL SERVICES	8,388.00	
				796178	5/25/2017	CITY CLERK	7,244.00	
				800614	7/28/2017	CITY CLERK	5,628.00	
				798238	6/23/2017	CITY CLERK	4,553.00	
				800603	7/28/2017	314 ADOBE	2,910.00	
				794016	4/24/2017	CODE ENFORCEMENT	2,800.00	
				796160	5/25/2017	LITIGATION / ADMIN	2,731.02	
				800596	7/28/2017	LITIGATION / ADMIN	1,909.28	
				800604	7/28/2017	305 GAVIOTA	1,140.00	
				802060	5/25/2017	SOVEREIGN HEALTH LITIGAT	390.00	
				802061	5/25/2017	314 ADOBE	390.00	48,083.30
544523	9/15/2017	021231	BLECKERT'S TRANSPORTATI	17-464	8/31/2017	SUPPLIES	369.15	369.15
544524	9/15/2017	021706	BOARDTRONICS INC	8940445	8/21/2017	IRRIGATION PARTS	548.09	548.09
544525	9/15/2017	016000	BOUND TREE MEDICAL, LLC	82614892	9/6/2017	MEDICAL SUPPLIES	63.49	63.49
544526	9/15/2017	028373	BOWEN, VIRGINIA	2358578	8/31/2017	REFUND / SCHEDULE CONFL	120.00	120.00
544527	9/15/2017	004193	BSN SPORTS LLC	900346073	8/25/2017	VOLLEYBALL NETS	246.28	246.28
544528	9/15/2017	028357	BUI, ANGELICA	2356276	8/28/2017	REFUND / CLASS CANCELLEI	350.00	350.00
544529	9/15/2017	020958	BYREMOTE INC	INV-8545	9/1/2017	REMOTE CAMERA	36.00	36.00
544530	9/15/2017	028328	CALATLANTIC GROUP INC	400489	8/31/2017	REFUND / ALTA TRACT #1663	3,715.85	
				400540	8/31/2017	REFUND / ALTURA TRACT #11	2,461.22	
				400425	9/5/2017	REFUND / STELLA MARE TRA	1,578.87	
				400488	8/31/2017	REFUND / CARILLON TRACT :	269.73	8,025.67
544531	9/15/2017	019062	CALIF COAST CARPET & FLOI	19617	7/12/2017	FLOORING REPLACEMENT	948.00	948.00
544532	9/15/2017	001182	CALIF, STATE OF, FRANCHISE	Ben2437433	9/15/2017	STATE TAX LEVY: PAYMENT	150.00	150.00
544533	9/15/2017	028356	CAMPBELL, JOHN	2355951	8/28/2017	SECURITY DEPOSIT REFUND	50.00	50.00
544534	9/15/2017	017404	CAMPBELL, KIM	2356533	8/29/2017	REFUND / SCHEDULE CONFL	67.00	67.00
544535	9/15/2017	023677	CHANDLER ASSET MANAGEM	1708SANCLEME	9/5/2017	PORTFOLIO MANAGEMENT F	5,267.00	5,267.00
544536	9/15/2017	003342	CITY OF MISSION VIEJO	091217	9/12/2017	POLICE STUDY	30,707.90	30,707.90
544537	9/15/2017	019909	COASTAL SECURE SHREDDIN	6680	8/21/2017	RECORDS MENAGEMENT & f	600.00	
				5745	12/7/2016	RECORDS MANAGEMENT - C	95.00	695.00
544538	9/15/2017	001241	COLONIAL LIFE & ACCIDENT	Ben2437431	9/15/2017	ACCIDENT INSURANCE: PAYM	168.43	168.43
544539	9/15/2017	012868	COMMERCIAL AQUATIC SVCS	117-4722	8/31/2017	CHEMICALS	1,460.44	
				117-4721	8/31/2017	CHEMICALS	290.93	
				117-3589	7/13/2017	CHEMICALS	246.59	1,997.96

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
544540	9/15/2017	001417	CONSOLIDATED ELECTRIC D	638272	8/30/2017	MATERIALS	550.82
				638333	8/31/2017	MATERIALS	234.68
				637940	8/29/2017	MATERIALS	146.00
				637595	8/29/2017	MATERIALS	44.61
				638141	8/28/2017	MATERIALS	24.63
							1,000.74
544541	9/15/2017	001394	COOK PGA GOLF SHOP INC,	1091217	9/12/2017	09/4/17-9/10/17 WEEKLY PAYM	20,698.92
544542	9/15/2017	006090	COX COMMUNICATIONS	050935601	9/1/2017	A/C 001 7601 050935601	359.00
544543	9/15/2017	006090	COX COMMUNICATIONS	049223401	8/23/2017	A/C 001 7601 049223401	79.00
544544	9/15/2017	006090	COX COMMUNICATIONS	050935001	9/1/2017	LANDLINE PHONE SERVICE C	76.26
				050935201	8/30/2017	LANDLINE PHONE SERVICE C	26.60
				050931801	9/1/2017	LANDLINE PHONE SERVICE C	25.07
				050931502	8/30/2017	LANDLINE PHONE SERVICE C	20.11
				050932301	9/1/2017	LANDLINE PHONE SERVICE C	20.11
							168.15
544545	9/15/2017	028372	CUNNINGHAM, AMY	2356733	8/29/2017	SECURITY DEPOSIT REFUND	50.00
544546	9/15/2017	016989	CWEA WORKSHOPS	090517	9/5/2017	SEMINAR / A. BALSER 11/15/1	195.00
544547	9/15/2017	015994	DE LAGE LANDEN FINANCIAL	56002586	9/2/2017	POLICE SERVICES MULTIFUN	143.37
544548	9/15/2017	018273	DEL GRIPPO, CHERYL	2357605	8/30/2017	REFUND / MEDICAL REASON	92.00
544549	9/15/2017	002749	DELTA DENTAL OF CALIFORN	BE002397361	8/31/2017	DENTAL CLAIMS & ADMIN CC	25,510.85
544550	9/15/2017	002647	DENAULT'S HARDWARE, INC	474146	8/25/2017	HARDWARE & MAINT SUPPLI	96.88
				474244	8/30/2017	HARDWARE & MAINT SUPPLI	61.96
				473943	8/16/2017	HARDWARE & MAINT SUPPLI	46.35
				474438	9/6/2017	HARDWARE & MAINT SUPPLI	41.04
				473883	8/15/2017	HARDWARE & MAINT SUPPLI	28.39
				474344	9/2/2017	HARDWARE & MAINT SUPPLI	25.13
				474209	8/28/2017	HARDWARE & MAINT SUPPLI	11.04
				474088	8/23/2017	HARDWARE & MAINT SUPPLI	10.63
							321.42
544551	9/15/2017	001963	DLT SOLUTIONS LLC	SI364095	7/27/2017	EFT CK#544360 RETURNED E	5,344.48
544552	9/15/2017	004462	DOHENY PLUMBING	45078	8/29/2017	BEACHES & PARKS MAINTEN	310.00
544553	9/15/2017	015086	DONCHAK, LORI	23539	9/12/2017	LEGAL FEE REIMBURSEMEN	2,780.00
544554	9/15/2017	003583	DUMFORD, MARILYN	090617	9/6/2017	INSTRUCTOR PAYMENT	364.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
544555	9/15/2017	004177	E STEWART & ASSOC INC	4853	9/5/2017	STEWART STEED PARK SUPI	2,679.00	
				4834	8/23/2017	STEWART GRAFFITI REMOV/	2,598.75	
				4852	8/31/2017	CLEANING AND REMOVAL	2,497.50	
				4832	8/23/2017	GRAFFITI REMOVAL & ADMIN	2,000.00	
				4854	9/5/2017	STEWART VARIOUS MISC. W	1,800.00	
				4849	8/31/2017	STEWART BEACH TRAIL SUP	1,017.50	
				4833	8/23/2017	GRAFFITI REMOVAL & ADMIN	866.25	
				4851	8/31/2017	STEWART BEACH TRAIL SUP	666.00	
				4850	8/31/2017	STEWART VARIOUS MISC. W	416.25	
				4855	9/5/2017	STEWART INLAND/SEA SUMM	388.50	14,929.75
544556	9/15/2017	004161	EMEDCO INC.	9334956803	9/1/2017	RESTROOM SIGNS	993.25	993.25
544557	9/15/2017	023805	ESRI, INC	93326719	8/3/2017	ArcGIS and ESRI Maint 1 year	50,000.00	50,000.00
544558	9/15/2017	010878	EWING IRRIGATION PRODUC	4017260	8/31/2017	IRRIGATION SUPPLIES A/C#4	1,714.80	
				4003211	8/29/2017	IRRIGATION SUPPLIES A/C#4	90.71	
				4010223	8/30/2017	IRRIGATION SUPPLIES A/C#4	34.37	
				4010224	8/30/2017	IRRIGATION SUPPLIES A/C#4	33.19	
				4003212	8/29/2017	IRRIGATION SUPPLIES A/C#4	31.20	1,904.27
544559	9/15/2017	028371	EXCEL COLLEGE PLANNING	2357727	8/30/2017	SECURITY DEPOSIT REFUND	500.00	500.00
544560	9/15/2017	012157	FERGUSON WATERWORKS #	0604381	8/29/2017	SUPPLIES	1,071.05	1,071.05
544561	9/15/2017	002042	FIRST VEHICLE SERVICES	11381052	8/19/2017	CONTRACT FLEET MAINTEN/	42,497.83	42,497.83
544562	9/15/2017	026421	FLUVIAL TECH INC	32-1-15	9/2/2017	PN 16004/ MONTALVO OUTLE	500.00	500.00
544563	9/15/2017	021888	FUSECO LP CALIFORNIA	S101192519.001	8/31/2017	HARDWARE	942.00	942.00
544564	9/15/2017	024930	GENERAL DATA CO., INC. - SC	7096694-IN	8/29/2017	TONER	94.70	94.70
544565	9/15/2017	008347	GFOA	08182017	8/18/2017	GAAP UPDATE / S. CHISWICK	390.00	390.00
544566	9/15/2017	001887	GONG ENTERPRISES, INC	7558	7/5/2017	PLAN CHECK	640.00	640.00
544567	9/15/2017	001926	GRAINGER, INC, W.W.	9542848347	8/30/2017	DATA LOGGER	1,314.01	
				9542848339	8/30/2017	OPERATIONAL SUPPLIES	874.38	
				9537359243	8/23/2017	MATERIALS	95.42	2,283.81
544568	9/15/2017	025859	HARRELL'S LLC	INV01028865	5/24/2017	PESTICIDE	2,686.44	
				INV01010335	4/6/2017	PESTICIDE	712.75	
				INV00977831A	12/27/2016	TAX FEE	26.85	3,426.04
544569	9/15/2017	007521	HARRINGTON INDUST PLAST	002K9590	8/29/2017	PARTS	1,667.94	1,667.94
544570	9/15/2017	016013	HARTFORD INS CO OF THE M	99016387022016	8/26/2017	FLOOD INS. RENEWAL PREM	3,146.00	3,146.00
544571	9/15/2017	004717	HDL COREN & CONE	0024494-IN	8/29/2017	CONTRACT SERVICES PROP	87.08	87.08
544572	9/15/2017	028353	HURTUBISE, ANNE	2355598	8/28/2017	REFUND / ENTRY ERROR	175.00	175.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
544573	9/15/2017	003619	ICMA RETIREMENT TRUST #3Ben2437423	9/15/2017	DEFERRED COMP ICMA: PAY	29,522.98	29,522.98
544574	9/15/2017	007033	IMPERIAL SPRINKLER SUPPL'3058957-00	8/28/2017	IRRIGATION SUPPLIES	167.79	
			3051146-00	8/21/2017	SUPPLIES FOR IRRIGATION F	131.47	
			3067306-00	9/5/2017	SUPPLIES FOR IRRIGATION F	66.47	365.73
544575	9/15/2017	012787	INFOSEND, INC.	8/16/2017	PRINTING & MAILING OF WA	536.39	536.39
544576	9/15/2017	024007	INTERNATIONAL E-Z UP INC AAA0270334	8/31/2017	NEW FLAG FOR PLAYSCHOC	379.62	379.62
544577	9/15/2017	025796	INVENTIVE RESOURCES INC 251167	8/17/2017	ODOR ELIMINATOR UNITS	4,949.38	4,949.38
544578	9/15/2017	019001	IPS GROUP, INC	8/31/2017	BANK MERCHANT FEES	1,497.05	1,497.05
544579	9/15/2017	028352	IRISH, JEMI	8/28/2017	REFUND / WRONG LEVEL	242.00	242.00
544580	9/15/2017	022623	JCTEES.COM CORPORATION 4125	8/31/2017	ADULT SOFTBALL CHAMPION	720.94	720.94
544581	9/15/2017	028351	JOHNSON, TONI	8/28/2017	SECURITY DEPOSIT REFUNC	566.89	566.89
544582	9/15/2017	023435	KAUWLING, CASSANDRA	8/28/2017	REFUND / CHANGED MIND	100.00	
			2355490	8/28/2017	REFUND / CHANGED MIND	82.00	
			2355489	8/28/2017	REFUND / CHANGED MIND	18.00	200.00
544583	9/15/2017	028375	KERSEY, KAREN	9/5/2017	REIMB FOR JPIA COSTCO PL	101.97	101.97
544584	9/15/2017	028350	KIMMEL, ANDREW	8/28/2017	REFUND / MEDICAL REASON	267.00	267.00
544585	9/15/2017	028370	KUBISCH, SHARON	8/30/2017	REFUND / SCHEDULE CONFL	55.00	55.00
544586	9/15/2017	000621	L G SUPPLY COMPANY	9/30/2017	PARTS	1,797.27	
			6569	8/31/2017	FLEX CHECK VALVES	1,430.62	3,227.89
544587	9/15/2017	001239	LANDCARE USA LLC DBA LAN89915	8/25/2017	LANDCARE PARK SUPPLEME	1,100.00	1,100.00
544588	9/15/2017	028347	LARSON, KIEU	8/28/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
544589	9/15/2017	019816	LGC GEOTECHNICAL INC	7/31/2017	HIGHLAND LIGHT PHASE 2	2,915.00	
			01-9831	7/31/2017	TOSORO PRS	820.00	3,735.00
544590	9/15/2017	026189	LITTLE FISHIES SWIM SCHOC090517	9/5/2017	CONTRACT INSTRUCTOR PA	2,181.90	2,181.90
544591	9/15/2017	028369	LONG, KELLY	8/31/2017	REFUND / CHANGED MIND	42.00	42.00
544592	9/15/2017	028368	LOPEZ, CARIN	8/31/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
544593	9/15/2017	028367	LOPEZ, SARA	8/30/2017	REFUND / ENTRY ERROR	130.00	130.00
544594	9/15/2017	007564	LOWE'S COMPANIES, INC.	9/7/2017	#0333392 SUPPLIES	108.30	
			24295	8/31/2017	#0333392 SUPPLIES	42.58	
			923696	8/18/2017	#0333392 SUPPLIES	34.89	
			923117	8/2/2017	#0333392 SUPPLIES	32.70	
			23499	9/6/2017	#0333392 SUPPLIES	29.14	
			11542	9/6/2017	#0333392 SUPPLIES	25.58	
			10661	8/25/2017	#0333392 SUPPLIES	23.21	296.40

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544595	9/15/2017	013529	LYON HOMES INC, WILLIAM	400456	9/6/2017	REFUND / RAVENNA TRACT #	2,712.06
				400526	9/6/2017	REFUND / ALORA TRACT #16	1,936.52
				400455	9/6/2017	REFUND / LAING TRACT #166	588.89
544596	9/15/2017	026140	MARTIN, STEVE & GRACE	E16-0466A	1/4/2017	RELEASE OF CASH BOND	196,500.00
				E16-0467	9/5/2017	REFUND OF 80% OF PERMIT	3,269.76
				E16-0466	1/4/2017	REFUND OF 80% OF PERMIT	607.20
				E16-0469	9/5/2017	REFUND OF 80% OF PERMIT	596.80
544597	9/15/2017	028267	MASON, LAURIE	100	9/5/2017	CONTRACT FOR CHOREOGF	200.00
544598	9/15/2017	012772	MBF CONSULTING, INC.	1300-1070	9/6/2017	PRIMARY CLARIFIER TANK 4	3,120.00
				1300-1068	9/6/2017	WELL 5 REHABILITATION	2,880.00
				1300-1069	9/6/2017	DIGESTER FLARE REHAB.	2,880.00
				1300-1071	9/6/2017	SCADA WRP	2,280.00
				1300-1067	9/6/2017	CATHODIC PROTECTION EV/	1,200.00
				1300-1065	9/6/2017	WRP LAND OUTFALL CATHOI	540.00
544599	9/15/2017	000502	MCMASTER-CARR SUPPLY C	44761225	8/28/2017	EQUIPMENT & TOOLS	138.84
544600	9/15/2017	020356	MILLER, MICHELLE	2355756	8/28/2017	REFUND / NOT SATISFIED WI	136.64
544601	9/15/2017	027155	MISSION LINEN SUPPLY	505621277	8/28/2017	UNIFORM RENTAL	40.15
				505666396	9/4/2017	UNIFORM RENTAL	38.65
				505666401	9/4/2017	RENTAL AND CLEANING OF L	104.30
				505666402	9/4/2017	RENTAL AND CLEANING OF L	91.51
				505666400	9/4/2017	MISSION LINEN - MAINT SVC:	66.50
544602	9/15/2017	028330	MONTGOMERY, RYAN	2359023	8/31/2017	REFUND / MEDICAL REASON	23.30
544603	9/15/2017	028366	MOORE, KARA	2357842	8/30/2017	REFUND / CLASS CANCELLEI	15.00
544604	9/15/2017	015854	MOULTON NIGUEL WATER DI	1735827	8/31/2017	TRAINING FOR LANDSCAPE I	1,036.34
544605	9/15/2017	028376	MYERS, SEAN	090517	9/5/2017	REFUND OF PLN 17-284	158.12
544606	9/15/2017	000514	NATIONAL SAFETY COMPLIAN	70326	8/31/2017	CERT. ALCOHOL TEST	39.95
544607	9/15/2017	028345	NEWLON, CANDACE	2355475	8/28/2017	CLASS REFUND	50.00
544608	9/15/2017	028365	OBERHOLTZER, SUZANNE	2357730	8/30/2017	REFUND / CLASS CANCELLEI	39.00
				2357731	8/30/2017	REFUND / CLASS CANCELLEI	18.75
544609	9/15/2017	025919	OCSC SURF INSTRUCTION LL	090617	9/6/2017	CONTRACT INSTRUCTOR PA	1,765.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
544610	9/15/2017	001207	OFFICE DEPOT	956253942001	8/22/2017	OFFICE SUPPLIES A/C #8983	196.84
				954898136001	8/18/2017	OFFICE SUPPLIES A/C #8983	124.26
				956964748001	8/24/2017	OFFICE SUPPLIES A/C #8983	95.29
				958592754001	8/30/2017	OFFICE SUPPLIES A/C #8983	58.16
				956732574001	8/24/2017	OFFICE SUPPLIES A/C #8983	31.88
				959480069001	9/1/2017	OFFICE SUPPLIES A/C #8983	17.64
				2096468727	8/10/2017	OFFICE SUPPLIES A/C #8983	17.22
							541.29
544611	9/15/2017	025959	OMNI ENTERPRISE INC	SC07201703	7/20/2017	JANITORIAL SERVICES	1,188.00
544612	9/15/2017	004049	ORANGE COUNTY REGISTER	0000340496	8/31/2017	A/C #5191057	660.00
544613	9/15/2017	004049	ORANGE COUNTY REGISTER	0000335163	7/31/2017	A/C #5190030	264.00
544614	9/15/2017	009680	PAR WEST TURF SERVICES	1180337	8/30/2017	PARTS	624.41
544615	9/15/2017	024038	PATROL ONE	379683	8/25/2017	PATROL ONE- ST.SWPG.PKG	1,184.96
544616	9/15/2017	015190	PAYFLEX SYSTEMS, USA	Ben2437425	9/15/2017	SEC 125 MEDICAL: PAYMENT	3,605.34
544617	9/15/2017	020728	PELRAC	73477	9/7/2017	LABOR RELATION CONF. / TH	285.00
544618	9/15/2017	009617	PEPPER & SON INC., J.W.	10782231	2/21/2017	SHORECLIFFS JAZZ BAND	51.72
544619	9/15/2017	012336	PITNEY BOWES GLOBAL FINA	3101521267	8/31/2017	MAIL MACHINE LEASE	1,415.42
544620	9/15/2017	003049	PITNEY BOWES INC.	1004990963	8/16/2017	SUPPLIES	54.03
544621	9/15/2017	010648	PLUMBERS DEPOT INC	PD-35887	8/30/2017	GRIT CATCHERS	485.16
544622	9/15/2017	008613	POLYDYNE, INC	1168050	8/30/2017	POLYMER (CLARIFLOC C-626	5,253.89
544623	9/15/2017	028344	POPE, CRYSTAL	2355960	8/28/2017	SECURITY DEPOSIT REFUNC	50.00
544624	9/15/2017	018416	PORTAL 101 HOLDING LLC	400643	9/6/2017	REFUND / 112 AVE DEL PONIE	2,487.25
544625	9/15/2017	024377	PRATT, ELIZABETH	2358667	8/31/2017	REFUND / SURF CAMP CANC	1,035.00
544626	9/15/2017	028343	RAFTERY, ANDREA	2355949	8/28/2017	SECURITY DEPOSIT REFUNC	50.00
544627	9/15/2017	003033	RALPHS GROCERY CO	583067	9/4/2017	SUPPLIES	71.11
544628	9/15/2017	000067	RINCON TRUCK CENTER INC	295460	9/5/2017	PARTS	80.54
				295274	8/30/2017	PARTS	29.18
							109.72
544629	9/15/2017	023777	RMC WATER & ENVIRONMEN	24629	9/6/2017	C14-12/PN13111,34201/RECYL	3,731.87
544630	9/15/2017	004166	ROHAN & SONS INC	83678	8/11/2017	MONTHLY MAINTENANCE SE	920.76
544631	9/15/2017	028364	SAH, JAMIE	2358483	8/31/2017	REFUND / MEDICAL REASON	42.00
544632	9/15/2017	000635	SAN CLEMENTE CITY EMPLO	Ben2437427	9/15/2017	DUES - SCCEA: PAYMENT	1,456.00
544633	9/15/2017	007516	SAN CLEMENTE, CITY OF	B17-1003	9/6/2017	SC PIER REPAIRS / 615 AVE V	6,380.22
544634	9/15/2017	001174	SAN DIEGO GAS & ELECTRIC	082817A	8/28/2017	00046178238 DISTRIBUTION (12,593.90
				083117	8/31/2017	01151356015 DISTRIBUTION (1,773.58
				090117	9/1/2017	17228764239 DISTRIBUTION (116.90
				083017	8/30/2017	02166944878 DISTRIBUTION (14,440.33
							28,924.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
544635	9/15/2017	002524	SC DOWNTOWN BUSINESS A072417	7/24/2017	FUNDING REIMB. FOR SC CA	15,910.22	15,910.22
544636	9/15/2017	015191	SCHNEIDER, KEITH 083017-083117	8/31/2017	TRAINING EXP REIMB.	136.88	136.88
544637	9/15/2017	005035	SCHROEDER, KAYNE A 090717	9/7/2017	INSTRUCTOR PAYMENT	10,077.90	10,077.90
544638	9/15/2017	016912	SECURE LIVE SCAN 05864	8/31/2017	FINGERPRINT ROLLING FEE	120.00	120.00
544639	9/15/2017	028020	SILVER & WRIGHT LLP 22163	7/1/2017	LEGAL SERVICES / JUNE CH	24,517.03	
			22680	9/1/2017	LEGAL SERVICES AUGUST C	16,786.83	
			22123	6/1/2017	LEGAL SERVICES / MAY CHAI	13,029.44	
			22469	8/1/2017	LEGAL SERVICES JULY CHAF	12,917.19	67,250.49
544640	9/15/2017	008357	SIMPLOT PARTNERS 205045761	8/17/2017	PESTICIDE	2,931.02	2,931.02
544641	9/15/2017	015733	SONITROL GOLD COAST 2050177	9/1/2017	MONTHLY MONITORING & M/	276.09	276.09
544642	9/15/2017	012397	SOUTH COAST ANSWERING S170900768101	9/5/2017	24/7 PROFESSIONAL ANSWE	377.03	
			170901357101	9/5/2017	SOUTH COAST ANS. SVC - M.	195.24	572.27
544643	9/15/2017	002755	SOUTH COAST DISTRIBUTINC236042	8/30/2017	SUPPLIES	2,996.04	2,996.04
544644	9/15/2017	024956	SOUTH COAST ENGINEERING1207	8/25/2017	PN 25206/WRP SPLITTER BO.	8,541.00	8,541.00
544645	9/15/2017	003551	SOUTH COAST PRINTING 13178	9/5/2017	SCPS NOTE CARDS	243.00	243.00
544646	9/15/2017	000170	SOUTH COAST WATER DISTR4-2237	8/31/2017	SOUTH COAST WATER USAC	2,774.13	
			4-2481	8/31/2017	SOUTH COAST WATER USAC	45.22	
			4-2495	8/31/2017	SOUTH COAST WATER USAC	39.01	
			4-2354	8/31/2017	SOUTH COAST WATER USAC	23.17	2,881.53
544647	9/15/2017	016127	SPORTS FIELD SPECIALTIES 254	8/28/2017	STEED PARK MAINT - SUPPLI	393.16	393.16
544648	9/15/2017	001969	STAPLES CONTRACT & COMM3349006997	8/11/2017	OFFICE SUPPLIES	247.81	
			3349184373	8/12/2017	OFFICE SUPPLIES	165.82	
			3349563499	8/17/2017	OFFICE SUPPLIES	129.63	
			3349351654	8/13/2017	OFFICE SUPPLIES	85.11	
			3349184369	8/12/2017	OFFICE SUPPLIES	66.26	
			3350103241	8/23/2017	OFFICE SUPPLIES	55.98	
			3349563501	8/17/2017	OFFICE SUPPLIES	29.25	
			3349007002	8/11/2017	OFFICE SUPPLIES	25.77	
			3349563500	8/17/2017	OFFICE SUPPLIES	14.99	
			3349803265	8/19/2017	OFFICE SUPPLIES	11.73	832.35
544649	9/15/2017	001256	STEVEN ENTERPRISES, INC 0382362-IN	8/28/2017	XEROX BOND	202.88	202.88
544650	9/15/2017	024247	STEWART, MAUREEN 090617	9/6/2017	CONTRACT INSTRUCTOR PA	287.00	287.00
544651	9/15/2017	027249	SUMMIT ENVIRONMENTAL GF2017-08	9/1/2017	CONTRACT PLANNING SERV	5,280.00	5,280.00
544652	9/15/2017	028292	SUPERION LLC 142181	7/31/2017	TrakiT and eTrakiT Maintenanc	28,757.82	28,757.82
544653	9/15/2017	013801	TALEGA GOLF CLUB 082117	8/21/2017	DEPOSIT FOR RSVP HOLIDAY	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
544654	9/15/2017	025763	TAM & ASSOCIATES, VERONIK2301	8/21/2017	HOUSING ELEMENT CONSUL	1,040.00	1,040.00
544655	9/15/2017	019220	THE ADVANTAGE GROUP 99492	8/31/2017	COBRA ADMINISTRATION	194.40	194.40
544656	9/15/2017	028340	THOMAS, SHERI 2355624	8/28/2017	REFUND / CHANGED MIND	122.00	122.00
544657	9/15/2017	018515	THURN'S AQUA THERAPY & F090517	9/5/2017	CONTRACT INSTRUCTOR PA	1,395.14	1,395.14
544658	9/15/2017	028363	TORRES, KATHLEEN 2356847	8/29/2017	REFUND / SCHEDULE CONFL	65.00	65.00
544659	9/15/2017	016531	TRANSYSTEMS CORPORATICINV-0003184198	8/11/2017	PN 16530/MARINE SAFETY BL	9,080.00	9,080.00
544660	9/15/2017	028362	TSOU, JEFF 2356728	8/29/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
544661	9/15/2017	007027	TURF STAR, INC 6988303-00	8/31/2017	PARTS	244.78	244.78
544662	9/15/2017	001088	UNDERGROUND SERVICE ALI820170596	9/1/2017	UNDERGROUND SERVICE FC	308.65	308.65
544663	9/15/2017	001562	UNIVERSAL PRESS, INC 68780	8/30/2017	SC OPEN PROMOTIONS	280.15	280.15
544664	9/15/2017	003043	US AIR CONDITIONING DIST L2460232	8/24/2017	HVAC SUPPLIES	545.33	545.33
544665	9/15/2017	001190	USA BLUE BOOK 356056	8/31/2017	SUPPLIES	383.13	383.13
544666	9/15/2017	028341	VELASCO, MARIAH 2355945	8/28/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
544667	9/15/2017	013109	VERIZON 9791651084	8/25/2017	CELLULAR PHONE SERVICES	80.02	
			9791586021	8/23/2017	A/C#742044077-00001	38.04	118.06
544668	9/15/2017	024876	VERLEUR, HILLARY 2358625	8/31/2017	REFUND CREDIT ON ACCOU	91.00	
			2358623	8/31/2017	REFUND CREDIT ON ACCOU	72.00	
			2358624	8/31/2017	REFUND CREDIT ON ACCOU	72.00	
			2358626	8/31/2017	REFUND CREDIT ON ACCOU	21.00	256.00
544669	9/15/2017	026132	VICK, ANDREW 061517-082217	9/5/2017	MILEAGE REIMBURSEMENT	14.66	14.66
544670	9/15/2017	023576	VISION TECHNOLOGY SOLUT35194	8/3/2017	VisionLive Subscription 1 year	9,029.50	9,029.50
544671	9/15/2017	003374	VULCAN MATERIALS COMPAN71561888	8/23/2017	STREET PAVING MATERIALS	80.27	80.27
544672	9/15/2017	008950	WAIZINGER, JOHN CSC8-2017	8/31/2017	RESTROOM SANITIZATION - I	1,725.88	
			CSC8B-2017	8/31/2017	RESTROOM SANITIZATION - I	131.76	1,857.64
544673	9/15/2017	002324	WALTERS WHOLESALE ELECS108673166.002	8/29/2017	MISC PARTS	548.76	
			S108296714.003	8/25/2017	MISC PARTS	68.16	
			S108673166.001	8/21/2017	MISC PARTS	39.11	
			S108646193.002	8/22/2017	MISC PARTS	11.51	667.54
544674	9/15/2017	020106	WASTE MANAGEMENT 0035171-2510-4	9/1/2017	AUGUST LANDFILL SERVICE	587.26	587.26
544675	9/15/2017	005046	WELLS PIPELINE MATERIALS INV000056937	8/28/2017	PIPELINE MATERIALS	905.14	905.14
544676	9/15/2017	014363	WEST MARINE PRO 000524	8/19/2017	VHF RADIO	116.35	116.35
544677	9/15/2017	001131	WHITE, EILEEN BERNADETTECAC-08-2017	9/6/2017	FY2018 CAC RECORDING TR	450.00	450.00
544678	9/15/2017	000012	WILLDAN FINANCIAL SERVICE010-35601	9/7/2017	ARBITRAGE CALCULATION	1,500.00	1,500.00
544679	9/15/2017	000870	WITTMAN ENTERPRISES, LLC1708023	9/10/2017	AMBULANCE BILLING SERVIC	7,250.99	7,250.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
544680	9/15/2017	022353	WONDERWARE CALIFORNIA 306991	8/28/2017	ANNUAL SCADA SOFTWARE	21,700.00	
			306917	8/25/2017	ANNUAL SCADA SOFTWARE	4,000.00	25,700.00
544681	9/15/2017	026314	YATES, RICHARD E15-0325A	8/7/2015	PARTIAL RELEASE OF CASH	25,513.00	25,513.00
544682	9/15/2017	025868	ZANELLA, DOUG 2357158	8/29/2017	REFUND / SCHEDULE CONFL	122.00	122.00
544683	9/15/2017	027059	ZAPP PEST MANAGEMENT 6368	8/30/2017	PEST CONTROL SERVICE	525.00	
			6221	8/30/2017	PEST CONTROL SERVICE	160.00	685.00
544684	9/15/2017	003857	ZEE MEDICAL SERVICE CO RI42-026888	8/24/2017	FIRST AID SUPPLIES	165.57	165.57
544685	9/15/2017	024195	ZETTA INC INV00042735	8/31/2017	Zetta Cloud Storage Base Foot	30,511.68	30,511.68
Sub total for BANK OF THE WEST:							1,227,901.45

187 checks in this report.

Grand Total All Checks: 1,227,901.45