

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 3-7-17  
IN THE AMOUNT OF \$ 3,815,861.99

\_\_\_\_\_  
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  
*FJM*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539331	2/24/2017	026328	A PLUS PROMOTIONS 551	2/13/2017	TRAIN RIDE EVENT	675.00	675.00
539332	2/24/2017	027016	ACCESS DISPLAY GROUP INC547041	2/7/2017	REPLACEMENT DOORS FOR	617.45	617.45
539333	2/24/2017	023612	ADVANCED WEB OFFSET 17-0293	2/7/2017	CITY MAGAZINE PRINTING SI	14,066.88	14,066.88
539334	2/24/2017	019846	AGE WELL SENIOR SERVICES010117-013117	1/31/2017	SENIOR TRANSPORTATION	5,343.41	5,343.41
539335	2/24/2017	023266	ALOHA AUTO SPA 0000044	2/13/2017	CAR WASH SERVICES FOR F	80.00	80.00
539336	2/24/2017	009202	AMAZON 245201770683	1/10/2017	RADIOS	361.32	
			047732546321	1/24/2017	ADA SLIDE LATCHES	239.00	
			188721630340	2/4/2017	BUSHNELL SPOTTING SCOPI	227.35	
			160976948328	1/25/2017	HINGE SET	163.89	
			085243204927	1/13/2017	AFTER SCHOOL SUPPLIES	156.68	
			108925250454	1/25/2017	BIT SET	90.70	
			016432671672	1/19/2017	CASE	84.95	
			130607223460	1/9/2017	BEVERAGE CUP DISPENSER	70.02	
			078616100398	1/19/2017	ODOR OIL	10.99	
			016435023630	1/26/2017	CREDIT FOR RETURNED CAS	-76.34	1,328.56
539337	2/24/2017	025640	AMERICAN GUARD SERVICES148489	1/31/2017	PSA-CROSSING GUARD SER	6,918.70	
			147167	1/15/2017	PSA-CROSSING GUARD SER	3,121.46	10,040.16
539338	2/24/2017	001469	AMERINAT 17-00097	2/14/2017	LOAN SET UP FEE-SAPHIRRE	190.00	190.00
539339	2/24/2017	002603	ANIMAL PEST MGMT SERVICE407438	1/31/2017	RODENT CONTROL	1,420.94	
			407445	1/31/2017	ANIMAL PEST RODENT SRV.	500.00	
			407506	1/31/2017	ANIMAL PEST RODENT SRV.	300.00	
			407579	1/31/2017	ANIMAL PEST RODENT SRV.	215.00	
			407601	1/31/2017	ANIMAL PEST RODENT SRV.	170.00	
			407584	1/31/2017	ANIMAL PEST RODENT SRV.	85.00	
			407549	1/31/2017	ANIMAL PEST RODENT SRV.	65.00	2,755.94
539340	2/24/2017	026119	AQUA STAFFING SC02132017	2/13/2017	TEMP WATER OPERATOR I E	1,655.95	1,655.95
539341	2/24/2017	002921	AR PAINTS & FLOORING 631508	2/10/2017	MISC. PAINT SUPPLIES	143.31	
			631465	2/8/2017	MISC. PAINT SUPPLIES	35.83	179.14
539342	2/24/2017	001484	ARC DOCUMENT SOLUTIONS9014295	1/30/2017	PRINTING & COPYING COSTS	376.91	
			9033328	2/10/2017	PRINTING & COPYING COSTS	119.86	
			9033331	2/10/2017	PRINTING & COPYING COSTS	117.99	
			9033325	2/10/2017	PRINTING & COPYING COSTS	23.59	638.35
539343	2/24/2017	017703	ATHENS SERVICES 3061231	1/31/2017	ACCT# VS0244728	997.23	997.23
539344	2/24/2017	026824	B C TRAFFIC SPECIALISTS 0013719-IN	2/1/2017	CUSTOM SIGN	134.69	134.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539345	2/24/2017	019454	BASICS OF SKATEBOARDING 020917	2/9/2017	CONTRACT INSTRUCTOR PA	428.40	428.40
539346	2/24/2017	001738	BEE MAN, THE 91592	2/8/2017	BEEES REMOVAL	99.00	99.00
539347	2/24/2017	003200	BLAKELY, DANA L. 34169	2/13/2017	ENVELOPES	322.33	322.33
539348	2/24/2017	021231	BLECKERT'S TRANSPORTATI 17-039	1/30/2017	SUPPLIES	473.83	473.83
539349	2/24/2017	027207	BRILL, CARRIE 120616-122316	2/6/2017	MILEAGE REIMBURSEMENT	82.08	82.08
539350	2/24/2017	004193	BSN SPORTS LLC 98732607	2/9/2017	SUPPLIES	1,630.74	1,630.74
539351	2/24/2017	027158	BUYSHADE.COM 87738	2/14/2017	10' X 10' RED CANOPY	171.55	171.55
539352	2/24/2017	024009	CA PUB EMP RETIREMENT SY 4/17	2/12/2017	PERS CONTRIBUTIONS FOR	82,203.57	82,203.57
539353	2/24/2017	002474	CA PUB EMPLOY RETIREMEN 4/17	2/12/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93
539354	2/24/2017	016954	CAPITAL ONE COMMERCIAL 013723	2/8/2017	A/C #7003-7331-0000-9867	64.63	
			013701	2/8/2017	A/C #7003-7331-0000-9867	10.99	75.62
539355	2/24/2017	015477	CELL BUSINESS EQUIPMENT IN 1863389	2/5/2017	MAINTENANCE AGREEMENT	8,704.08	8,704.08
539356	2/24/2017	003852	CHEMSEARCH, INC 2600378	1/27/2017	SUPPLIES	772.36	772.36
539357	2/24/2017	019519	CINTAS CORPORATION 640695316	2/2/2017	UNIFORM RENTAL	1,861.64	
			640695315	2/2/2017	UNIFORM RENTAL	1,183.73	
			640691840	1/26/2017	UNIFORM RENTAL	829.19	
			640691839	1/26/2017	UNIFORM RENTAL	130.01	4,004.57
539358	2/24/2017	012868	COMMERCIAL AQUATIC SVCS I 17-0361	1/31/2017	CHEMICALS	500.00	
			117-0458	2/2/2017	CHEMICALS	429.28	
			117-0340	1/25/2017	CHEMICALS	383.53	
			117-0563	2/10/2017	CHEMICALS	296.74	
			117-0548	2/10/2017	CHEMICALS	278.75	
			117-0574	2/10/2017	CHEMICALS	241.51	
			117-0576	2/10/2017	CHEMICALS	237.92	
			117-0470	2/3/2017	CHEMICALS	832.05	3,199.78
539359	2/24/2017	026152	COMMON INTERESTS INC BL 21835	2/15/2017	REFUND BUSINESS LICENSE	31.00	31.00
539360	2/24/2017	001417	CONSOLIDATED ELECTRIC D 626845	2/1/2017	MATERIALS	2,047.25	
			628466	2/7/2017	MATERIALS	1,487.81	
			628392	1/31/2017	MATERIALS	1,102.25	
			628465	2/7/2017	MATERIALS	648.12	
			627977	2/1/2017	MATERIALS	520.43	
			628440	2/8/2017	MATERIALS	253.21	
			628452	2/1/2017	MATERIALS	237.20	6,296.27
539361	2/24/2017	001394	COOK PGA GOLF SHOP INC, I 022117	2/21/2017	2/13/17-2/19/17 WEEKLY PAYM	10,685.87	10,685.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
539362	2/24/2017	006090	COX COMMUNICATIONS	050935001	2/1/2017	COX PHONE SERVICE FY201	77.84	
				050935101	2/5/2017	COX PHONE SERVICE FY201	46.35	
				050932201	2/5/2017	COX PHONE SERVICE FY201	42.99	
				055567101	2/5/2017	COX PHONE SERVICE FY201	32.46	
				050931801	2/1/2017	COX PHONE SERVICE FY201	25.81	
				050935201	1/30/2017	COX PHONE SERVICE FY201	25.18	
				050980601	2/7/2017	COX PHONE SERVICE FY201	24.90	
				050933801	2/5/2017	COX PHONE SERVICE FY201	24.74	
				050934601	2/4/2017	COX PHONE SERVICE FY201	24.03	
				050935701	2/5/2017	COX PHONE SERVICE FY201	20.59	
				050931502	1/30/2017	COX PHONE SERVICE FY201	20.08	
				052941501	2/4/2017	COX PHONE SERVICE FY201	17.55	
				050932301	2/1/2017	COX PHONE SERVICE FY201	5.72	
				057644801	1/27/2017	COX PHONE SERVICE FY201	202.95	
				050931701	2/1/2017	COX PHONE SERVICE FY201	7,257.77	7,848.96
539363	2/24/2017	006090	COX COMMUNICATIONS	050935601	2/1/2017	A/C 001 7601 050935601	359.00	359.00
539364	2/24/2017	006090	COX COMMUNICATIONS	50176010487501	2/1/2017	A/C 501 7601 048750601	308.03	308.03
539365	2/24/2017	001514	CSMFO CALIF SOC. OF FINAN	61265	11/1/2016	MEMBERSHIP DUES / J. VINC	110.00	
				174797	2/16/2017	OC CHAPTER MTG / J. VINCE	30.00	140.00
539366	2/24/2017	027370	DAVIDSON, GEORGE	2193169	1/19/2017	RENT REFUND	1,500.00	
				2193170	1/19/2017	RENT REFUND	500.00	2,000.00
539367	2/24/2017	015994	DE LAGE LANDEN FINANCIAL	53348984	2/11/2017	LEASE OF MULTIFUNCTIONA	3,032.64	3,032.64
539368	2/24/2017	002647	DENAULT'S HARDWARE, INC	468973	2/3/2017	HARDWARE & MAINT SUPPLI	166.38	
				468972	2/3/2017	HARDWARE & MAINT SUPPLI	107.34	
				469030	2/6/2017	HARDWARE & MAINT SUPPLI	102.75	
				469199	2/13/2017	HARDWARE & MAINT SUPPLI	82.80	
				469037	2/6/2017	HARDWARE & MAINT SUPPLI	40.87	
				468909	2/1/2017	HARDWARE & MAINT SUPPLI	33.67	
				469222	2/14/2017	HARDWARE & MAINT SUPPLI	25.37	
				468954	2/2/2017	HARDWARE & MAINT SUPPLI	9.85	569.03
539369	2/24/2017	015986	DESTEFANO, LOUIS	33	2/13/2017	ADULT SOFTBALL OFFICIAL	90.00	90.00
539370	2/24/2017	004177	E STEWART & ASSOC INC	4437	1/26/2017	DEBRIS CLEAN UP AT RES. #	2,795.00	2,795.00
539371	2/24/2017	009238	ELKINS, TINA	021617	2/16/2017	INSTRUCTOR PAYMENT	182.00	182.00
539372	2/24/2017	009541	EVANS-HYDRO SVC DIVISION	66397	1/31/2017	PUMP REPAIR AT SANTA MAF	15,382.25	
				66341	12/5/2016	REPAIR 2 LANDIA SUBMERSII	14,581.60	29,963.85

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539373	2/24/2017	006104	FAMILY ASSISTANCE MINISTR3	2/9/2017	3RD QUARTER INVOICE	5,000.00	5,000.00
539374	2/24/2017	014785	FINAL ASSEMBLY INC	45265	9/30/2016 FURNITURE	2,517.96	2,517.96
539375	2/24/2017	012860	FUN EXPRESS, INC.	682020821-01	1/27/2017 SUPPLIES	202.07	202.07
539376	2/24/2017	005936	GENTEMANN, BETH J.	021517	2/15/2017 INSTRUCTOR PAYMENT	12,418.40	12,418.40
539377	2/24/2017	014352	GOVERNMENT FINANCE RES SC-1216-01		12/17/2016 RESEARCH FORECASTING	1,995.00	1,995.00
539378	2/24/2017	026910	GWINCO CONSTRUCTION & EPP4		2/7/2017 C16-44/PN 14403/HIGHLAND I	53,200.00	53,200.00
539379	2/24/2017	001140	HACH COMPANY	10304879	2/3/2017 MOBILE HACH WIMS SOFTW.	2,842.00	2,842.00
539380	2/24/2017	008906	HAUGEN, KIMBERLY	B16-2737	1/17/2017 WMP FEE REFUND	1,000.00	1,000.00
539381	2/24/2017	003389	HDS WHITE CAP CONST SUP10006515681		2/6/2017 CONSTRUCTION SUPPLY	311.08	311.08
539382	2/24/2017	027433	IFMA FMP CREDENTIAL PROC021717		2/17/2017 REGISTRATION & MEMBERSI	3,796.06	3,796.06
539383	2/24/2017	007033	IMPERIAL SPRINKLER SUPPL2843313-00		2/2/2017 IRRIGATION SUPPLIES	96.14	96.14
539384	2/24/2017	018664	INT SOFTBOARD TECHNOLO141265		10/6/2016 JG RESCUE BOARDS	818.64	
			141141		7/21/2016 JG SURFBOARDS	644.76	1,463.40
539385	2/24/2017	010722	IRV SEAVER MOTORCYCLES 92472379		1/3/2017 VIN 95870 FRONT TIRE	281.13	281.13
539386	2/24/2017	027281	JACKSON, DAWN	Ref002424594	12/14/2016 UB Refund Cst #092726	41.40	41.40
539387	2/24/2017	005845	JON'S FLAGS & POLES INC. F76851		2/9/2017 FLAGS	307.09	307.09
539388	2/24/2017	024778	KISLING CONSTRUCTION, DCE17-0009		1/12/2017 RELEASE OF CASH BOND	2,700.00	2,700.00
539389	2/24/2017	001239	LANDCARE USA LLC DBA LA34738-A		1/31/2017 LANDCARE STREETSCAPE M	13,750.59	
			34740		1/31/2017 LANDSCAPE MAINTENANCE	2,122.00	
			34738-B		1/31/2017 LANDCARE STREETSCAPE M	866.67	
			34738-C		1/31/2017 LANDSCAPE MAINTENANCE	327.20	
			36748		1/26/2017 LANDCARE STREETSCAPE S	1,800.00	18,866.46
539390	2/24/2017	001626	LIEBERT, CASSIDY & WHITM020217		2/2/2017 MEMBERSHIP	895.50	895.50
539391	2/24/2017	013952	LINARES INC, MIKE	012517	1/25/2017 CDBG CONSULTANT SERVI	2,945.00	2,945.00
539392	2/24/2017	027437	LOPEZ, DEREK	1	2/13/2017 ADULT SOFTBALL OFFICIAL	90.00	90.00
539393	2/24/2017	007564	LOWE'S COMPANIES, INC.	24543	2/7/2017 #0333392 SUPPLIES	408.24	
				24161	2/13/2017 #0333392 SUPPLIES	340.79	
				23119	2/16/2017 #0333392 SUPPLIES	121.56	
				11739	2/14/2017 #0333392 SUPPLIES	96.19	
				24189	2/13/2017 #0333392 SUPPLIES	93.46	
				23337	2/8/2017 #0333392 SUPPLIES	63.26	
				23810	2/13/2017 #0333392 SUPPLIES	17.35	
				25824	2/15/2017 #0333392 SUPPLIES	12.08	
				24941	1/30/2017 #0333392 SUPPLIES	6.09	
				10603	2/8/2017 #0333392 SUPPLIES	2.30	1,161.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
539394	2/24/2017	022977	M&N PARTY STORE	6984263	2/7/2017	ELASTIC TABLE COVERS	136.79	136.79
539395	2/24/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3736	2/9/2017	IMAGING	858.10	
				2017-3740	2/14/2017	MARIS IMAGING ON SITE TE	704.00	1,562.10
539396	2/24/2017	027432	MARTIN, ESTHER	201711021145	2/11/2017	FACE PAINTING FOR SPRING	695.00	695.00
539397	2/24/2017	023316	MATRIX CONSULTING GROU	16-72#4	2/15/2017	MATRIX POLICE STUDY	7,200.00	
				16-45#5	2/15/2017	MATRIX STUDY	3,786.00	10,986.00
539398	2/24/2017	026297	MCCI LLC	00010506	1/20/2017	Justfoia Annual Support Renew	4,050.00	4,050.00
539399	2/24/2017	000502	MCMaster-CARR SUPPLY C	13569440	2/13/2017	EQUIPMENT & TOOLS	14.80	14.80
539400	2/24/2017	006627	MUNI WATER DIST OF ORAN	15659	1/13/2017	WATER DELIVERIES	3,119.16	
				15671	1/31/2017	MWDOC RESIDENTIAL REBA	125.00	3,244.16
539401	2/24/2017	004185	MUTUAL LIQUID GAS & EQUIF	280104	2/2/2017	PROPANE PURCHASES	520.77	520.77
539402	2/24/2017	027408	NASCO MODESTO	259707	1/27/2017	F.O.R. SUPPLIES	64.31	64.31
539403	2/24/2017	026169	NETTIE'S PARTY PALS INC	02032017	2/3/2017	PETTING ZOO & PONIES FOF	1,875.00	1,875.00
539404	2/24/2017	027031	NOSS, REMINGTON	P15085712041	2/16/2017	WELLNESS PROG. REIMB.	50.00	50.00
539405	2/24/2017	007424	OC SHERIFF'S ADVISORY COI	021717	2/17/2017	TABLE FOR CITY OF SC MED.	750.00	750.00
539406	2/24/2017	025919	OCSC SURF INSTRUCTION LL	021517	2/15/2017	CONTRACT INSTRUCTOR PA	252.00	252.00
539407	2/24/2017	001207	OFFICE DEPOT	899283994001	1/31/2017	OFFICE SUPPLIES A/C #8983	124.77	
				886933589001	12/13/2016	OFFICE SUPPLIES A/C #8983	106.29	
				899276618001	1/31/2017	OFFICE SUPPLIES A/C #8983	90.45	
				886933752001	12/15/2016	OFFICE SUPPLIES A/C #8983	82.93	
				901459446001	2/8/2017	OFFICE SUPPLIES A/C #8983	81.44	
				900672239001	2/6/2017	OFFICE SUPPLIES A/C #8983	72.59	
				885497348001	12/7/2016	OFFICE SUPPLIES A/C #8983	47.27	
				901462753001	2/8/2017	OFFICE SUPPLIES A/C #8983	12.60	
				885497487001	12/7/2016	OFFICE SUPPLIES A/C #8983	9.17	627.51
539408	2/24/2017	001207	OFFICE DEPOT	902041904	2/9/2017	OFFICE SUPPLIES A/C #8983	89.10	89.10
539409	2/24/2017	025959	OMNI ENTERPRISE INC	020317UD	2/3/2017	JANITORIAL SERVICE FOR U	1,188.00	1,188.00
539410	2/24/2017	001359	ORANGE COUNTY BUSINESS OC	205300	2/15/2017	ANNUAL SUBSCRIPTION	99.00	99.00
539411	2/24/2017	002372	ORANGE COUNTY FIRE AUTHS	0328154	2/15/2017	FIRE AND AMBULANCE SERV	1,981,181.00	1,981,181.00
539412	2/24/2017	001086	ORANGE COUNTY TREAS/TA	SH45704	2/6/2017	POLICE SERVICES CONTRAC	1,184,876.42	
				JAN17	1/31/2017	PARKING VIOLATION SURCH	9,672.50	
				SH45687	2/2/2017	AUTOMATED FINGERPRINT I	1,789.58	
				SC10022	1/27/2017	REPAIR CHARGES	1,320.00	1,197,658.50
539413	2/24/2017	006158	PCH SHEET METAL & AIR CON	0960	12/16/2016	RIAN DIVERTER	138.24	138.24
539414	2/24/2017	009617	PEPPER & SON INC., J.W.	10780758	2/14/2017	SHORECLIFFS JAZZ BAND	57.11	57.11

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539415	2/24/2017	002709	PETTY CASH 021717	2/17/2017	REPLENISH PETTY CASH	98.82	98.82
539416	2/24/2017	027060	PROS CONSULTING INC PROS3674	2/10/2017	BEACHES, PARKS AND RECR	13,959.46	13,959.46
539417	2/24/2017	015479	RHODA, KENNETH 43	2/13/2016	ADULT SOCCER OFFICIAL	300.00	300.00
539418	2/24/2017	027430	RIPLEY LIGHTING CONTROLS18016	1/30/2017	SUPPLIES	697.23	697.23
539419	2/24/2017	024074	RIVIERA CONSTRUCTION B16-2383	11/3/2016	WMP FEE REFUND	500.00	500.00
539420	2/24/2017	000207	RODRIGUEZ, RICHARD R 120-962-17	2/7/2017	ROD'S SUPPLEMENTAL FY17	400.00	400.00
539421	2/24/2017	027222	ROSENBERGER, MEGHAN 010317-013117	2/9/2017	MILEAGE REIMBURSEMENT	24.87	24.87
539422	2/24/2017	004180	S & S WORLDWIDE 9482062	1/24/2017	F.O.R. SUPPLIES	125.16	125.16
539423	2/24/2017	021272	SAN CLEMENTE JANITORIAL :2621	2/13/2017	SC JANIT. SVC. - SENIOR CTI	800.00	800.00
539424	2/24/2017	001174	SAN DIEGO GAS & ELECTRIC 021417	2/14/2017	75134159969 DISTRIBUTION (	3,205.35	3,205.35
539425	2/24/2017	002274	SAN JOAQUIN HILLS T C A JAN17	1/31/2017	FEE COLLECTED IN JANUAR'	2,398.00	2,398.00
539426	2/24/2017	004358	SCS ENGINEERS 0294744	1/31/2017	PROFESSIONAL SERVICES	1,130.00	1,130.00
539427	2/24/2017	008830	SHERWIN-WILLIAMS 9508-7	2/14/2017	PAINT	561.22	
			9103-5	2/8/2017	PAINT	175.93	737.15
539428	2/24/2017	027434	SKIPPER, PAUL 120716-121716	2/9/2017	MILEAGE REIMBURSEMENT	14.58	14.58
539429	2/24/2017	025984	SOFTWARE ONE INC US-PSI-558319	2/9/2017	Microsoft EA and True Up	94,331.11	
			US-PSI-558327	2/9/2017	Microsoft EA and True Up	7,488.60	101,819.71
539430	2/24/2017	027431	SONIC TRAINING INC 021317	2/13/2017	TRAINING / M. MURAIRA	595.00	595.00
539431	2/24/2017	002755	SOUTH COAST DISTRIBUTINC227080	1/4/2017	SUPPLIES	1,850.26	
			227445	1/16/2017	SUPPLIES	580.77	
			228195	2/6/2017	SUPPLIES	220.15	2,651.18
539432	2/24/2017	000208	SOUTHERN COUNTIES FUEL:0802441-IN	2/2/2017	FUEL PURCHASES FY2017	10,356.70	10,356.70
539433	2/24/2017	007874	SPOK INC A7887273N	1/31/2017	PAGER SERVICES	12.77	12.77
539434	2/24/2017	004584	SPRIGGS, TONY & ERIN E16-0028	2/10/2016	REFUND OF CASH SURETY A	97,284.00	97,284.00
539435	2/24/2017	003563	STANDARD INSURANCE 030117	3/1/2017	VOLUNTARY LIFE INSURANC	643.65	643.65
539436	2/24/2017	014098	STANDARD INSURANCE MAR17	3/1/2017	INSURANCE	8,111.46	8,111.46
539437	2/24/2017	001969	STAPLES CONTRACT & COMM3329413051	2/2/2017	OFFICE SUPPLIES	91.35	
			3329332785	2/1/2017	OFFICE SUPPLIES	81.99	
			3329413050	2/2/2017	OFFICE SUPPLIES	47.72	
			3329332787	2/1/2017	OFFICE SUPPLIES	14.00	235.06
539438	2/24/2017	027420	STEEL SOURCE CONSTRUCTI10302.3072	2/13/2017	MX WATER SAMPLING STATI	2,268.18	2,268.18
539439	2/24/2017	016617	SUPERCO SPECIALTY PRODL15043510	2/6/2017	GRAFFITI CLEANER	219.65	219.65
539440	2/24/2017	001816	SWRCB-DWOCP 29112	2/6/2017	EMPLOYEE CERTIFICATION /	105.00	105.00
539441	2/24/2017	022730	THE CPR LADY INC 1898	11/21/2016	BLS INSTRUCTOR RENEWAL	243.00	243.00
539442	2/24/2017	018515	THURN, DEBRA 021417	2/14/2017	CONTRACT INSTRUCTOR PA	223.30	223.30

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
539443	2/24/2017	001354	UNITED PARCEL SERVICE 0000895499067	2/11/2017	DELIVERY SERVICE	135.75	135.75
539444	2/24/2017	027435	VACA, NATHAN 021217	2/12/2017	PARKING REFUND	10.00	10.00
539445	2/24/2017	003374	VULCAN MATERIALS COMPAN71359774	2/3/2017	PAVING MATERIALS	1,465.97	
			71361118	2/6/2017	ST. MATERIALS - VULCAN - M	127.45	1,593.42
539446	2/24/2017	003242	WALMART COMMUNITY/GECF006147	1/21/2017	A/C #6032 2020 2022 5034	49.73	
			009140	1/20/2017	A/C #6032 2020 2022 5034	48.36	
			000523	1/10/2017	A/C #6032 2020 2022 5034	32.63	
			004182	1/18/2017	A/C #6032 2020 2022 5034	32.08	
			008451	1/26/2017	A/C #6032 2020 2022 5034	28.83	
			004183	1/18/2017	A/C #6032 2020 2022 5034	23.64	
			002858	1/11/2017	A/C #6032 2020 2022 5034	23.02	
			005320	1/14/2017	A/C #6032 2020 2022 5034	18.62	
			001249	1/24/2017	A/C #6032 2020 2022 5034	11.69	268.60
539447	2/24/2017	009980	WATABE, HARUKO 021517	2/15/2017	INSTRUCTOR PAYMENT	318.50	318.50
539448	2/24/2017	016254	WILLKIE, CORRIE 22	2/13/2017	ADULT SOFTBALL LEAGUE O	270.00	270.00
539449	2/24/2017	027436	WOLF, RICHARD 021117	2/11/2017	PARKING REFUND	4.25	4.25
539450	2/24/2017	025095	WRIGHT CONSTRUCTION ENPP3	2/8/2017	PN 16209/EMER. PROT. AT LII	35,628.80	35,628.80
539451	2/24/2017	025246	WRIGHT, DAVID 23	2/13/2017	ADULT SOFTBALL OFFICIAL	90.00	90.00
539452	2/24/2017	027059	ZAPP PEST MANAGEMENT 5200	2/10/2017	PEST CONTROL	140.00	
			5436	2/10/2017	MONTHLY SERVICE	105.00	
			5437	2/10/2017	ZAPP PEST CTRL SRVS - FAC	75.00	
			5434	2/10/2017	PEST CONTROL	65.00	
			5438	2/10/2017	ZAPP PEST CTRL SRVS - FAC	65.00	
			5435	2/10/2017	ZAPP PEST CTRL SRVS - FAC	60.00	
			5439	2/10/2017	ZAPP PEST CTRL SRVS - FAC	60.00	570.00
539453	2/24/2017	000566	ZUMAR INDUSTRIES, INC 0168814	2/6/2017	TRAILS SIGNS	181.02	
			0168837	2/7/2017	ZUMAR - STRT./TRAFFIC SIG	76.72	257.74
<b>Sub total for BANK OF THE WEST:</b>						<b>3,815,861.99</b>	



123 checks in this report.

Grand Total All Checks: 3,815,861.99