

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 4-18-17
IN THE AMOUNT OF \$ 998,263.78

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
1621	3/31/2017	004156	CALIF, STATE OF, EMPLOYMEBen2429046	3/31/2017	STATE TAX: PAYMENT	23,009.57	23,009.57
1622	3/31/2017	000010	CALIF, STATE OF, EMPLOYMEBen2429048	3/31/2017	SDI INS: PAYMENT	4,976.82	4,976.82
1623	3/31/2017	001819	FEDERAL WITHOLDING TAX Ben2429044	3/31/2017	FEDERAL TAX: PAYMENT	160,293.76	160,293.76
1624	3/31/2017	014754	STATE DISBURSMENT UNIT Ben2429050	3/31/2017	CHILD SUPPORT: PAYMENT	3,499.95	3,499.95
540180	3/31/2017	027397	2-1-1 ORANGE COUNTY PITCITY-17	1/26/2017	2017 POINT IN TIME COUNT	1,825.00	1,825.00
540181	3/31/2017	026328	A PLUS PROMOTIONS 552	2/11/2017	TRAIN RIDE FOR CINCON DE	900.00	900.00
540182	3/31/2017	024081	A Z SAN CLEMENTE PARTNEF040117	4/1/2017	LEASE AGREEMENT FOR PUI	350.00	350.00
540183	3/31/2017	016780	ABDELMUTI DEVELOPMENT (040117	4/1/2017	LEASE AGREEMENT FOR PUI	700.00	700.00
540184	3/31/2017	027570	ADVANCED PERMIT SERVICEB16-2548	11/23/2016	REFUND MECHANICAL PERM	13.60	13.60
540185	3/31/2017	007279	ADVANCED RESPIRATORY AN30476	3/7/2017	OXYGEN TANK REFILL	28.95	28.95
540186	3/31/2017	010213	AFLAC Ben2429038	3/31/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
540187	3/31/2017	019846	AGE WELL SENIOR SERVICE\$020117-022817	2/28/2017	SENIOR TRANSPORTATION	5,015.30	5,015.30
540188	3/31/2017	020113	ALBERT, SOPHI 032116	3/21/2016	CONTRACT INSTRUCTOR PA	418.60	418.60
540189	3/31/2017	000802	ALL AMERICAN ASPHALT 173731	3/7/2017	C16-47/ PN 16346/ST. REHAB.	55,551.25	55,551.25
540190	3/31/2017	010656	APWA 828610	3/2/2017	GROUP MEMBERSHIP	896.32	896.32
540191	3/31/2017	002921	AR PAINTS & FLOORING 632054	3/17/2017	MISC. PAINT SUPPLIES	221.48	221.48
540192	3/31/2017	019898	ATS COMMUNICATIONS 725769	2/27/2017	LA23187D - JAN 2017 PAYMEN	520.14	
			727125	3/3/2017	LA03597B - JAN 2017 PAYMEN	476.84	996.98
540193	3/31/2017	026824	B C TRAFFIC SPECIALISTS 0014189-IN	2/23/2017	SIGNS	213.35	213.35
540194	3/31/2017	024030	BAY ALARM COMPANY 3322170170315I	3/15/2017	MONITORING SERVICE	273.13	273.13
540195	3/31/2017	027524	BENDA, WILLIAM 2225421	3/13/2017	SECURITY DEPOSIT REFUNE	50.00	50.00
540196	3/31/2017	027580	BENDRISS, CHEYENNE 2227313	3/15/2017	REFUND / MOVED OUT OF TI	117.00	117.00
540197	3/31/2017	024972	BEST BEST & KRIEGER LLP 788498	1/31/2017	ADV DAVID BRAULT	397.84	
			788496	1/31/2017	V DANIEL WALKER	9,332.55	
			788499	1/31/2017	ADV AMERICARE MEDSVCS	6,420.25	
			788507	1/31/2017	GENERAL SERVICES	5,688.00	
			788501	1/31/2017	RES 10 & 6 EASEMENT	4,409.53	
			788514	1/31/2017	LITIGATION FEES	2,250.00	
			788508	1/31/2017	CITY COUNCIL	2,175.00	
			788504	1/31/2017	HOUSING / SUCCESSOR	990.00	
			788515	1/31/2017	PUBLIC WORKS/GNL	143.00	
			788513	1/31/2017	CODE ENFORCEMENT	87.32	
			788510	1/31/2017	CITY CLERK	716.00	32,609.49

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540198	3/31/2017	014783	BLACK & VEATCH CORPORAT1239594	1/19/2017	PN 17205/WRP ODOR CONTF	24,212.50	
			1240506	2/9/2017	PN 17205/WRP ODOR CONTF	22,236.25	
			1242885	3/15/2017	PN 17205/WRP ODOR CONTF	12,277.50	58,726.25
540199	3/31/2017	026424	BOUGHTON, MARJORIE T 040117	4/1/2017	LEASE AGREEMENT FOR PUI	116.66	116.66
540200	3/31/2017	027526	BRANDT, KATHRINE 2225423	3/13/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
540201	3/31/2017	015651	BURTON, IAN 032817ADV	3/28/2017	CASH ADVANCE FOR CSLSA	662.11	662.11
540202	3/31/2017	022197	CALIF FUELS & LUBRICANTS 112482-1	3/17/2017	DIESEL FUEL	1,345.32	
			112482-2	3/17/2017	GASOLINE	573.83	1,919.15
540203	3/31/2017	001182	CALIF, STATE OF, FRANCHISEBen2429042	3/31/2017	STATE TAX LEVY: PAYMENT	395.81	395.81
540204	3/31/2017	016954	CAPITAL ONE COMMERCIAL 052758	3/8/2017	A/C #7003-7331-0000-9867	82.84	
			052786	3/8/2017	A/C #7003-7331-0000-9867	70.70	153.54
540205	3/31/2017	026426	CARRICK, CYNTHIA T 040117	4/1/2017	LEASE AGREEMENT FOR PUI	116.66	116.66
540206	3/31/2017	020315	CARVAJAL TRKNG & TRACTOCT4614	3/17/2017	C16-51/PN 17325/ BOCA DE L	2,099.35	2,099.35
540207	3/31/2017	003852	CHEMSEARCH, INC 2643152	3/7/2017	SUPPLIES	311.29	311.29
540208	3/31/2017	003559	COASTAL ANIMAL SERVICES ,MAR17	3/1/2017	CONTRACTED SERVICES	61,975.53	61,975.53
540209	3/31/2017	001241	COLONIAL LIFE & ACCIDENT Ben2429040	3/31/2017	ACCIDENT INSURANCE: PAYM	168.43	168.43
540210	3/31/2017	012868	COMMERCIAL AQUATIC SVCSI17-1151	3/17/2017	CHEMICALS	246.02	
			I17-1153	3/17/2017	CHEMICALS	128.35	374.37
540211	3/31/2017	001394	COOK PGA GOLF SHOP INC, I032817	3/28/2017	3/20/17-3/26/17 WEEKLY PAYM	15,671.36	15,671.36
540212	3/31/2017	010204	CORRPRO COMPANIES PP8RENTENTIC	3/21/2017	PN 22401,19405/ CITY WIDE C	32,391.76	
			365133	1/28/2016	CATHODIC PROTECTION DE:	4,750.00	37,141.76
540213	3/31/2017	006090	COX COMMUNICATIONS 049223401	2/21/2017	A/C 001 7601 049223401	79.00	79.00
540214	3/31/2017	016763	CRANDELL, BARTON 030117-030317	3/23/2017	COMMISSIONER CONFEREN	785.18	785.18
540215	3/31/2017	018075	CROP PRODUCTION SERVICE31846228	12/16/2016	PARTS	738.43	738.43
540216	3/31/2017	027528	DAHLBERG, ERIKA 2225438	3/13/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
540217	3/31/2017	009482	DAMEWOOD CONSULTING GI17-4340	1/16/2017	SAFETY PROGRAM CONSUL	750.00	750.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540218	3/31/2017	002647	DENAULT'S HARDWARE, INC	469841	3/9/2017	HARDWARE & MAINT SUPPLI	302.32
				469980	3/15/2017	HARDWARE & MAINT SUPPLI	107.71
				469943	3/13/2017	HARDWARE & MAINT SUPPLI	43.79
				469839	3/9/2017	HARDWARE & MAINT SUPPLI	37.39
				469945	3/13/2017	HARDWARE & MAINT SUPPLI	29.07
				470107	3/20/2017	HARDWARE & MAINT SUPPLI	27.90
				469921	3/13/2017	HARDWARE & MAINT SUPPLI	21.17
				469955	3/14/2017	HARDWARE & MAINT SUPPLI	18.87
				470129	3/21/2017	HARDWARE & MAINT SUPPLI	17.42
				470138	3/21/2017	HARDWARE & MAINT SUPPLI	16.95
				470009	3/16/2017	HARDWARE & MAINT SUPPLI	15.85
							638.44
540219	3/31/2017	015986	DESTEFANO, LOUIS	39	3/21/2017	ADULT SOFTBALL OFFICIAL	180.00
540220	3/31/2017	008338	DETECTION INSTRUMENTS	C8347-35858	2/17/2017	L2 CALIBRATION	204.24
540221	3/31/2017	004462	DOHENY PLUMBING	43702	3/15/2017	RESTROOMS MAINTENANCE	435.30
540222	3/31/2017	009540	DUDEK & ASSOCIATES, INC.	20167228	12/19/2016	PN 18201/ CM & INSPECTION	2,625.00
				20171272	3/21/2017	PN 14403/ CM & INSPEC. HIGI	9,187.50
				20171273	3/21/2017	PN 18201/ CM & INSPECTION	5,000.00
				20170201	2/10/2017	PN 18201/ CM & INSPECTION	1,000.00
							17,812.50
540223	3/31/2017	003643	DUNN-EDWARDS CORPORAT	2077386040	3/7/2017	PAINT OF RESTROOM	26.54
540224	3/31/2017	004177	E STEWART & ASSOC INC	4535	3/16/2017	STEWART VARIOUS MISC. W	900.00
				4555	3/17/2017	STEWART VARIOUS MISC. W	777.00
				4538	3/16/2017	STEWART BEACH TRAIL FEN	387.00
				4537	3/16/2017	STEWART STEED PARK SUPI	350.00
				4536	3/16/2017	STEWART VARIOUS MISC. W	166.50
							2,580.50
540225	3/31/2017	011374	ESLICK, JILL	010317-022217	3/23/2017	MILEAGE REIMBURSEMENT	84.74
540226	3/31/2017	008634	EXCHANGE CLUB OF SAN CL	2227936	3/16/2017	REFUND OF RENT / OVERPA	61.30
540227	3/31/2017	015995	EXECUTIVE ESCROW	040117	4/1/2017	LEASE AGREEMENT FOR PUI	350.00
540228	3/31/2017	027579	EXILE SKIMBOARDS LLC	BL30300	3/23/2017	REFUND BUSINESS LICENSE	36.20
540229	3/31/2017	008719	FASTSIGNS OF SAN CLEMEN	366-21844	3/14/2017	SLR BANNER	96.98
540230	3/31/2017	012860	FUN EXPRESS, INC.	682524755-01	3/1/2017	SPRINGTACULAR OPERATIN	488.66
				682525010-01	3/1/2017	ACTIVE ADVENTURES CAMP	175.43
				682521424-01	3/1/2017	FUN ON THE RUN SUPPLIES	136.90
							800.99
540231	3/31/2017	000993	GALLS, LLC	007139163	3/9/2017	RECHARGEABLE SPOTLIGHT	439.33
540232	3/31/2017	002662	GANAHL LUMBER CO	B279492	3/9/2017	SUPPLIES/REPAIR PARTS	39.86
				B279493	3/9/2017	SUPPLIES/REPAIR PARTS	48.27
							88.13

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540233	3/31/2017	027581	GANNAN, LIANA	2226579	3/14/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540234	3/31/2017	002469	GIBSON, CAROL	020117-022817	3/20/2017	MILEAGE REIMBURSEMENT	24.37	
				010317-013117	3/20/2017	MILEAGE REIMBURSEMENT	22.68	47.05
540235	3/31/2017	024764	GOLDEN STATE OVERNIGHT	3294782	3/15/2017	DELIVERY SERVICES	39.25	39.25
540236	3/31/2017	001926	GRAINGER, INC, W.W.	9384901923	3/13/2017	CHANGING STATION SUPPLIES	190.28	190.28
540237	3/31/2017	005955	GREEK, DOUG	5547	2/20/2017	PN 17807/CUSTOM BICYCLE	12,750.00	12,750.00
540238	3/31/2017	017866	GREENWOOD, JOHN J	040117	4/1/2017	LEASE AGREEMENT FOR PUMP	350.00	350.00
540239	3/31/2017	022590	GUICHO'S EATERY	MARCH2017	3/21/2017	COUNCIL MEETING LUNCH	80.78	80.78
540240	3/31/2017	022713	HADWICK, ASHLEY	2225841	3/13/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540241	3/31/2017	023511	HARPER, EVERETT	44	3/21/2017	ADULT SOFTBALL OFFICIAL	90.00	90.00
540242	3/31/2017	025859	HARRELL'S LLC	INV00999381	3/3/2017	FERTILIZER	295.41	295.41
540243	3/31/2017	027529	HETHERTON, JENNIFER	2225428	3/13/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540244	3/31/2017	023477	HINGEWERKS COMMERCIAL	3654	3/15/2017	DOOR REPAIRS	870.00	
				3650	3/13/2017	DOOR REPAIRS	437.50	1,307.50
540245	3/31/2017	002045	HIRSCH PIPE & SUPPLY	5273854	3/14/2017	FACILITIES - MAINT. OF BUILDING	936.07	936.07
540246	3/31/2017	003619	ICMA RETIREMENT TRUST #3032717		3/27/2017	RHS CONTRIBUTIONS/CAME	115,128.16	115,128.16
540247	3/31/2017	003619	ICMA RETIREMENT TRUST #3Ben2429032		3/31/2017	DEFERRED COMP ICMA: PAY	29,789.91	29,789.91
540248	3/31/2017	007033	IMPERIAL SPRINKLER SUPPLY	'2875222-00	3/13/2017	SUPPLIES FOR IRRIGATION SYSTEM	142.84	
				2882911-00	3/20/2017	SUPPLIES FOR IRRIGATION SYSTEM	40.13	
				2880283-00	3/16/2017	SUPPLIES FOR IRRIGATION SYSTEM	23.86	206.83
540249	3/31/2017	012787	INFOSEND, INC.	118483	3/16/2017	PRINTING & MAILING OF WATER	1,066.73	1,066.73
540250	3/31/2017	025796	INVENTIVE RESOURCES INC	251122	3/14/2017	ODOR ELIMINATOR	1,221.50	1,221.50
540251	3/31/2017	014770	JAMAR TECHNOLOGIES, INC	0034934	3/15/2017	BATTERY, TUBE CAPS AND RESERVOIR	362.92	362.92
540252	3/31/2017	022623	JCTEES.COM CORPORATION	3668	3/15/2017	PROGRAM SHIRTS	225.74	225.74
540253	3/31/2017	008609	JOHNSTONE SUPPLY OF SAN CLEMENTE	291341	3/14/2017	SIGNAL SUPPLIES	1,646.29	1,646.29
540254	3/31/2017	024240	KRATOS PUBLIC SAFETY & EQUIPMENT	SM56476	3/15/2017	SERVICE REQUEST ON DOOR	270.00	270.00
540255	3/31/2017	019056	LASER QUEST	04192017.1	3/16/2017	FIELD TRIP DEPOSIT OF 50%	150.00	150.00
540256	3/31/2017	007460	LAWTON, GEORGE	022217	2/22/2017	INSTRUCTOR PAYMENT	598.50	598.50
540257	3/31/2017	005524	LESLIE'S POOLMART INC	805-48029	3/13/2017	SUPPLIES	86.89	86.89
540258	3/31/2017	019816	LGC GEOTECHNICAL INC	01-9042	1/31/2017	LINDA LANE LIFT STATION	1,740.00	
				01-8224	6/30/2016	HIGHLAND LIGHT VIA TURQU	440.00	2,180.00
540259	3/31/2017	005525	LIFEASSIST, INC	781897	1/19/2017	MEDICAL SUPPLIES	211.28	211.28
540260	3/31/2017	006643	LIPPERT BUILDING COMPANY	1021	3/20/2017	SAN G R R ROOF REPLCMT -	10,000.00	
				1022	3/22/2017	PLAYGROUND MAINT FY2017	1,100.00	11,100.00
540261	3/31/2017	027437	LOPEZ, DEREK	3	3/21/2017	ADULT SOFTBALL OFFICIAL	180.00	180.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540262	3/31/2017	007564	LOWE'S COMPANIES, INC. 910168	2/15/2017	#0333392 SUPPLIES	137.76	
			23214	3/16/2017	#0333392 SUPPLIES	88.54	
			23854	3/14/2017	#0333392 SUPPLIES	34.50	
			23273	3/16/2017	#0333392 SUPPLIES	28.62	
			23065	3/15/2017	#0333392 SUPPLIES	20.43	309.85
540263	3/31/2017	017715	M S CLIPPER INC 040117	4/1/2017	LEASE AGREEMENT FOR PUI	800.00	800.00
540264	3/31/2017	024458	MAKSHANOFF, JAMES 020817-021017	3/2/2017	LEAGUE OF CITIES CM MTG	99.00	99.00
540265	3/31/2017	010938	MARIS IMAGING SOLUTIONS, 2017-3746	3/8/2017	IMAGING	624.78	624.78
540266	3/31/2017	002206	MARTIN & CHAPMAN CO 2017054	3/22/2017	MINUTE PAPER	1,083.80	
			2017055	3/22/2017	MINUTE PAPER	708.36	1,792.16
540267	3/31/2017	023316	MATRIX CONSULTING GROU 16-72#5	3/8/2017	MATRIX POLICE STUDY	10,357.00	10,357.00
540268	3/31/2017	027530	MINNEHAN, ANDRA 2225425	3/13/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540269	3/31/2017	027155	MISSION LINEN SUPPLY 504541391	3/20/2017	UNIFORM RENTAL	70.51	
			504541387	3/20/2017	UNIFORM RENTAL	45.19	115.70
540270	3/31/2017	015854	MOULTON NIGUEL WATER DI 1381762	2/16/2017	WATER CONSERVATION REB	135.00	135.00
540271	3/31/2017	003762	NATIONAL CONST RENTALS, 4673709	3/8/2017	PORT-A-POTTIES & FENCING	8,767.98	
			4676749	3/9/2017	PORT-A-POTTIES & FENCING	1,589.84	10,357.82
540272	3/31/2017	024769	NEWMAN MIDLAND CORPOR 23RETENTIO	3/2/2017	OLE HANSON BEACH CLUB F	201,288.62	201,288.62
540273	3/31/2017	027031	NOSS, REMINGTON 031717	3/17/2017	DMV PHYSICAL REIMBURSEM	60.00	60.00
540274	3/31/2017	027438	NR DEVELOPMENT INC 2	3/23/2017	C17-02/PN 17349/CDBG SAN I	44,453.54	44,453.54
540275	3/31/2017	025919	OCSC SURF INSTRUCTION LL032117	3/21/2017	CONTRACT INSTRUCTOR PA	252.00	252.00
540276	3/31/2017	001207	OFFICE DEPOT 913443613001	3/15/2017	OFFICE SUPPLIES A/C #8983	110.94	
			912252118001	3/10/2017	OFFICE SUPPLIES A/C #8983	76.30	
			913278421001	3/15/2017	OFFICE SUPPLIES A/C #8983	71.55	
			912008608001	3/9/2017	OFFICE SUPPLIES A/C #8983	57.90	316.69
540277	3/31/2017	001086	ORANGE COUNTY TREAS/TAS 10093	3/10/2017	800 MHZ BACKBONCE MAINT	6,564.00	6,564.00
540278	3/31/2017	024038	PATROL ONE 370007	3/10/2017	PATROL ONE- ST.SWPG.PKG	1,184.96	1,184.96
540279	3/31/2017	015190	PAYFLEX SYSTEMS, USA Ben2429034	3/31/2017	SEC 125 MEDICAL: PAYMENT	3,932.07	3,932.07
540280	3/31/2017	015190	PAYFLEX SYSTEMS, USA 100576-960744	3/11/2017	SERVICE	344.29	344.29
540281	3/31/2017	027569	PEDRAZA, JORGE 010917	1/9/2017	DMV PHYSICAL REIMBURSEM	95.00	95.00
540282	3/31/2017	000529	PETER & ASSOCIATES, INC BL569	3/23/2017	REFUND BUSINESS LICENSE	90.20	90.20
540283	3/31/2017	002670	PETTY CASH 032117	3/21/2017	REPLENISH PETTY CASH	398.74	398.74
540284	3/31/2017	021857	PETTY CASH - AQUATICS CE 032317	3/23/2017	REPLENISH PETTY CASH	268.91	268.91
540285	3/31/2017	026483	POST ALARM SYSTEMS INC BL304557	3/23/2017	REFUND BUSINESS LICENSE	6.00	6.00
540286	3/31/2017	003811	RADIO SHACK CORPORATIO 019758	3/3/2017	CAR PHONE CHARGERS FOF	116.12	116.12

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540287	3/31/2017	000270	RHINO ENTERPRISES 6375	3/15/2017	JG SWEATSHIRTS	1,816.78	1,816.78
540288	3/31/2017	000207	RODRIGUEZ, RICHARD R 120-969-17	3/15/2017	SUPPLIES	1,200.00	1,200.00
540289	3/31/2017	027532	ROSS, VERNON ROBERT 2225434	3/13/2017	SECURITY DEPOSIT REFUND	50.00	50.00
540290	3/31/2017	000347	RUTAN & TUCKER, INC. 767465	1/19/2017	CALLAN V.	109.20	109.20
540291	3/31/2017	000635	SAN CLEMENTE CITY EMPLOYEES BENEFIT PLAN 2429036	3/31/2017	DUES - SCCEA: PAYMENT	1,176.00	1,176.00
540292	3/31/2017	021272	SAN CLEMENTE JANITORIAL SERVICES 2652	3/16/2017	SC JANIT. SVC. - SENIOR CENTER	800.00	800.00
540293	3/31/2017	009896	SANTA MARGARITA WATER DISTRICT 1140130-523035	3/13/2017	SANTA MARGARITA WATER -	88.98	
			1140130-511255	3/13/2017	SANTA MARGARITA WATER -	75.33	
			940050-457885	3/13/2017	SANTA MARGARITA WATER -	73.53	
			1140130-502985	3/13/2017	SANTA MARGARITA WATER -	67.22	
			940050-448465	3/13/2017	SANTA MARGARITA WATER -	54.76	
			1140130-523105	3/13/2017	SANTA MARGARITA WATER -	52.98	
			1140130-523095	3/15/2017	SANTA MARGARITA WATER -	52.98	465.78
540294	3/31/2017	014307	SC TIMES 25615	3/13/2017	CAMP GUIDE AD	2,100.00	2,100.00
540295	3/31/2017	005090	SCUBA MANIA, INC. 3647	11/11/2016	FILL & SERVICE	426.51	
			5147	3/22/2017	FILL & SERVICE	117.00	543.51
540296	3/31/2017	001784	SIGNS BY CREATIONS UNLIMITED 14494	3/14/2017	STENCILS	307.09	307.09
540297	3/31/2017	012397	SOUTH COAST ANSWERING SERVICE 170301357101	3/21/2017	SOUTH COAST ANS. SVC - M.	133.11	133.11
540298	3/31/2017	002755	SOUTH COAST DISTRIBUTION 229559	3/15/2017	SUPPLIES	131.10	
			229661	3/17/2017	SUPPLIES	59.05	190.15
540299	3/31/2017	008089	SOUTH OC WASTEWATER AUTHORITY 129	1/1/2017	LARGE CAPITAL Q2 BILLING	545.00	545.00
540300	3/31/2017	003563	STANDARD INSURANCE 040117	4/1/2017	VOLUNTARY LIFE INSURANCE	643.65	643.65
540301	3/31/2017	001969	STAPLES CONTRACT & COMMERCIAL 3332979826	3/8/2017	OFFICE SUPPLIES	168.09	
			3332979828	3/8/2017	OFFICE SUPPLIES	123.14	
			3333050918	3/9/2017	OFFICE SUPPLIES	84.20	
			3332745151	3/4/2017	OFFICE SUPPLIES	60.16	
			3333050915	3/9/2017	OFFICE SUPPLIES	53.82	
			3332901306	3/5/2017	OFFICE SUPPLIES	45.61	
			3332745155	3/4/2017	OFFICE SUPPLIES	21.50	
			3332745153	3/4/2017	OFFICE SUPPLIES	2.79	
			3332745152	3/4/2017	OFFICE SUPPLIES	-2.79	556.52
540302	3/31/2017	001256	STEVEN ENTERPRISES, INC 0372914-IN	3/14/2017	REPROGRAPHIC SUPPLIES	246.46	246.46
540303	3/31/2017	025058	STOTZ EQUIPMENT P32868	3/21/2017	PARTS	142.15	142.15
540304	3/31/2017	001816	SWRCB-DWOC 29104	2/23/2017	TREATMENT CERT. / M. IVER	110.00	110.00
540305	3/31/2017	026425	TAYLOR, WILLIAM D 040117	4/1/2017	LEASE AGREEMENT FOR PUMP	116.66	116.66

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540306	3/31/2017	027415	THE MINER CORPORATION	IN-0184261	3/13/2017	INSTALLATION OF ROLLERS	951.48
				IN-0184286	3/13/2017	INSTALLATION OF BOLTS	599.33
				IN-0184291	3/13/2017	WELDED PLATES	488.15
				IN-0184271	3/13/2017	DOOR REPAIRS	405.00
				IN-0184094	3/10/2017	DOOR REPAIRS	350.00
				IN-0184049	3/10/2017	DOOR REPAIRS	75.00
							2,868.96
540307	3/31/2017	000469	TOMARK SPORTS, INC	98809277	3/6/2017	HOME PLATES	1,172.40
540308	3/31/2017	003436	TONY'S LOCKSMITH	27362	3/17/2017	SERVICE AND PARTS	1,046.06
540309	3/31/2017	025490	UNITED STATES TREASURY	CP1348	3/20/2017	BAL DUE FORM 941 12/31/16	273.02
540310	3/31/2017	023126	VAN LANT & FANKHANEL, LLP	030817	3/8/2017	AUDIT SERVICES	16,500.00
540311	3/31/2017	027538	WATSCHKE, KIM	2225751	3/13/2017	SECURITY DEPOSIT REFUNC	50.00
540312	3/31/2017	001131	WHITE, EILEEN BERNADETTE	S CPC-03-2017	3/13/2017	PROFESSIONAL SERVICES	400.00
540313	3/31/2017	027586	WIELATH, SASKIA	2227607	3/15/2017	REFUND / CHANGED MIND	44.00
540314	3/31/2017	027540	WILLIAMS, IAN	2225749	3/13/2017	SECURITY DEPOSIT REFUNC	50.00
540315	3/31/2017	016254	WILLKIE, CORRIE	24	3/21/2017	ADULT SOFTBALL LEAGUE O	540.00
540316	3/31/2017	027541	WINRICH, MICHELLE	2225430	3/13/2017	SECURITY DEPOSIT REFUNC	50.00
540317	3/31/2017	025246	WRIGHT, DAVID	26	3/21/2017	ADULT SOFTBALL OFFICIAL	90.00
540318	3/31/2017	027059	ZAPP PEST MANAGEMENT	5690	3/15/2017	PEST CONTROL	285.00
540319	3/31/2017	000566	ZUMAR INDUSTRIES, INC	0169350	3/15/2017	RESTROOM SIGNS	635.62
				0169313	3/13/2017	ZUMAR - STRT./TRAFFIC SIG	108.61
							744.23
Sub total for BANK OF THE WEST:							998,263.78

144 checks in this report.

Grand Total All Checks: 998,263.78