

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 \$ 1,426,636.19

\_\_\_\_\_  
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
1629	4/17/2017	001819	FEDERAL WITHOLDING TAX 1ST QTR 17	3/31/2017	BALANCE DUE 1ST QTR TAXI	708.06	708.06
540684	4/21/2017	006532	ACTION CHEMICAL CO 22521	3/27/2017	JANITORIAL SUPPLIES	691.38	691.38
540685	4/21/2017	002921	AR PAINTS & FLOORING 632346	4/4/2017	MISC. PAINT SUPPLIES	28.55	28.55
540686	4/21/2017	001484	ARC DOCUMENT SOLUTIONS9070886	3/7/2017	PRINTING & COPYING COSTS	132.19	132.19
540687	4/21/2017	017703	ATHENS SERVICES 3270195	3/31/2017	ACCT# VS0244728	2,193.93	2,193.93
540688	4/21/2017	026824	B C TRAFFIC SPECIALISTS 0014665-IN	3/16/2017	TRAFFIC MAINT.	470.00	
			0015060-IN	3/30/2017	SINGS	327.90	797.90
540689	4/21/2017	007031	BAY VIEW FUNDING 25295	4/9/2017	LABOR & SERVICE CALL PHC	335.11	
			25294	4/9/2017	LABOR & SERVICE CALL PHC	170.00	505.11
540690	4/21/2017	003200	BLAKELY, DANA L. 34334	4/12/2017	BUSINESS CARDS	387.25	387.25
540691	4/21/2017	021231	BLECKERT'S TRANSPORTATI17-150	3/14/2017	SAND	395.32	395.32
540692	4/21/2017	027645	BOBOVNIK, NORMAN D 7140	4/3/2017	MUSIC INSTRUCTOR	300.00	300.00
540693	4/21/2017	002627	BORELLA GEOLOGY, INC. ENG17-016	4/9/2017	GEOTECHNICAL REVIEW	825.00	825.00
540694	4/21/2017	004193	BSN SPORTS LLC 98904960	4/3/2017	SOCCER GOALS	3,567.25	
			98870390	3/23/2017	WINDSCREEN	999.00	4,566.25
540695	4/21/2017	015651	BURTON, IAN 040517-040717	4/12/2017	CSLSA MEETING EXP REIMB.	702.30	702.30
540696	4/21/2017	024009	CA PUB EMP RETIREMENT SYPP#8/17	4/9/2017	PERS CONTRIBUTIONS FOR	81,181.16	81,181.16
540697	4/21/2017	002474	CA PUB EMPLOY RETIREMENPP8/17	4/9/2017	PERS CONTRIBUTIONS	5,013.93	5,013.93
540698	4/21/2017	000809	CALBO 10685	4/10/2017	CODE COMPLIANCE TECH AI	210.00	210.00
540699	4/21/2017	003231	CALIFORNIA DEPT OF JUSTIC225782	4/6/2017	FINGERPRINT PROCESSING	640.00	640.00
540700	4/21/2017	017166	CANNON PACIFIC SERVICES, 145523	3/31/2017	ST SWPG SVCS - CANNON P	36,239.15	36,239.15
540701	4/21/2017	027648	CAO, LOC HOANG LE 031517-033017	4/6/2017	MILEAGE REIMB. - DATA COL	10.75	10.75
540702	4/21/2017	027636	CLAWSON, JILL 2240577	4/4/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
540703	4/21/2017	017294	COAST STEEL & FABRICATIOI31417	3/14/2017	MATERIALS	625.00	625.00
540704	4/21/2017	026046	COLTS LANDSCAPE INC 040117-1155	4/1/2017	MAINT. AT LINDA LN	990.00	
			040117-1215	4/1/2017	MAINT. ON PCH	860.00	
			040117-1205	4/1/2017	MAINT. AT VACANT LOT	350.00	2,200.00
540705	4/21/2017	012868	COMMERCIAL AQUATIC SVCSI17-1480	4/7/2017	CHEMICALS	519.29	
			117-1514	4/10/2017	CHEMICALS	198.93	
			117-1473	4/7/2017	CHEMICALS	160.82	879.04
540706	4/21/2017	002002	COMPUTER SERVICE COMPA6004-01001	4/6/2017	PAINT TS HEADS 8 LOCS - CS	22,400.00	22,400.00
540707	4/21/2017	001417	CONSOLIDATED ELECTRIC D1630122	4/3/2017	MATERIALS	680.37	
			630615	4/4/2017	MATERIALS	643.72	1,324.09
540708	4/21/2017	001394	COOK PGA GOLF SHOP INC, I041817	4/18/2017	4/10/17-4/16/17 WEEKLY PAYM	18,173.11	18,173.11

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
540709	4/21/2017	006090	COX COMMUNICATIONS	050931701	4/1/2017	COX PHONE SERVICE FY201	7,716.07	
				050935101	4/5/2017	COX PHONE SERVICE FY201	47.44	
				050932201	4/5/2017	COX PHONE SERVICE FY201	47.15	
				055567101	4/6/2017	COX PHONE SERVICE FY201	27.28	
				050933801	4/5/2017	COX PHONE SERVICE FY201	25.17	
				050980601	4/7/2017	COX PHONE SERVICE FY201	24.96	
				050934601	4/4/2017	COX PHONE SERVICE FY201	24.08	
				050935701	4/5/2017	COX PHONE SERVICE FY201	20.64	
				052941501	4/4/2017	COX PHONE SERVICE FY201	17.60	7,950.39
540710	4/21/2017	006090	COX COMMUNICATIONS	053089201	4/1/2017	A/C 001 7601 053089201	27.29	
				049351101	4/1/2017	MONTHLY COX SCADA COMM	1,245.90	
				049351201	4/1/2017	A/C 001 7601 049351201	250.00	1,523.19
540711	4/21/2017	006090	COX COMMUNICATIONS	050934701	4/1/2017	A/C 001 7601 050934701	49.85	
				501760104875061	4/1/2017	A/C 501 7601 048750601	373.60	
				048750601	4/1/2017	A/C 001 7601 048750601	41.74	465.19
540712	4/21/2017	027172	DATA SPECIALTIES INC	2	4/5/2017	NEW CITY DATA CENTER. PL	130,116.42	130,116.42
540713	4/21/2017	015994	DE LAGE LANDEN FINANCIAL	54128960	4/8/2017	LEASE OF MULTIFUNCTIONA	3,032.64	3,032.64
540714	4/21/2017	012376	DELL MARKETING LP	10158016091	4/4/2017	SERVER WARRANTY EXTEN:	4,759.44	4,759.44
540715	4/21/2017	002647	DENAULT'S HARDWARE, INC	470670	4/10/2017	HARDWARE & MAINT SUPPLI	202.58	
				470671	4/10/2017	HARDWARE & MAINT SUPPLI	61.61	
				470296	3/27/2017	HARDWARE & MAINT SUPPLI	25.76	
				470391	3/30/2017	HARDWARE & MAINT SUPPLI	24.07	
				470573	4/6/2017	HARDWARE & MAINT SUPPLI	17.28	
				470165	3/22/2017	HARDWARE & MAINT SUPPLI	15.49	
				470613	4/7/2017	HARDWARE & MAINT SUPPLI	14.54	
				470691	4/11/2017	HARDWARE & MAINT SUPPLI	11.62	
				470684	4/11/2017	HARDWARE & MAINT SUPPLI	11.62	
				470187	3/23/2017	HARDWARE & MAINT SUPPLI	9.97	
				470574	4/6/2017	HARDWARE & MAINT SUPPLI	9.65	
				470353	3/29/2017	HARDWARE & MAINT SUPPLI	7.76	411.95
540716	4/21/2017	027226	DOBBS, THERESA	040217	4/2/2017	Contract Housing & Planning S	1,476.00	1,476.00
540717	4/21/2017	010872	DUNCAN PARKING TECHNOLOG	DPT028583	4/7/2017	PARKING MAINTENANCE SUF	1,442.09	1,442.09
540718	4/21/2017	027646	ENCHANTED CHARACTERS	45	4/7/2017	CHARACTERS	600.00	600.00
540719	4/21/2017	011576	EQUIFAX INFORMATION SER	4224200	4/8/2017	MONTHLY FEE CREDIT SCOF	216.61	216.61

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540720	4/21/2017	023219	EVANTEC CORPORATION 171670	4/4/2017	LAB SUPPLIES	975.79	
			171703	4/6/2017	LAB SUPPLIES	175.65	1,151.44
540721	4/21/2017	006787	EXCEL PAVING COMPANY 1-24443	2/28/2017	PN 26001/CMP SD OUTLET PI	13,020.12	13,020.12
540722	4/21/2017	008719	FASTSIGNS OF SAN CLEMEN 366-21743	4/12/2017	NEW ADULT SPORTS BANNE	862.00	862.00
540723	4/21/2017	020121	FLATIRON WEST INC 2242621	4/6/2017	SECURITY DEPOSIT REFUND	500.00	500.00
540724	4/21/2017	003450	FOOTHILL/EASTERN TRANS AMAR2017	3/31/2017	FEES COLLECTED	38,621.12	38,621.12
540725	4/21/2017	022979	FRANK, TRACEY 041317	4/13/2017	CONTRACT INSTRUCTOR PA	140.00	140.00
540726	4/21/2017	021954	G & M OIL COMPANY INC ENG10-030	9/14/2010	REFUND DEVELOPER DEPOS	651.66	651.66
540727	4/21/2017	024930	GENERAL DATA CO., INC. - SC7046777-IN	3/29/2017	TONER	270.89	270.89
540728	4/21/2017	024764	GOLDEN STATE OVERNIGHT 3316247	3/31/2017	DELIVERY SERVICES	150.50	150.50
540729	4/21/2017	001926	GRAINGER, INC, W.W. 9401669123	3/29/2017	VACUUM	281.15	281.15
540730	4/21/2017	026910	GWINCO CONSTRUCTION & EPP#6	4/12/2017	C16-44/PN 14403/HIGHLAND I	179,835.00	179,835.00
540731	4/21/2017	027383	HARSHA, LEA 012317	1/23/2017	PARKING REFUND	8.50	8.50
540732	4/21/2017	027417	HYDRA-STOP LLC 30629	3/9/2017	VALVES FOR WATER LINE RE	13,184.00	13,184.00
540733	4/21/2017	007033	IMPERIAL SPRINKLER SUPPL 2899615-00	4/4/2017	SUPPLIES FOR IRRIGATION F	281.48	
			2904837-00	4/7/2017	SUPPLIES FOR IRRIGATION F	131.16	
			2901298-00	4/6/2017	SUPPLIES FOR IRRIGATION F	128.86	
			2903099-00	4/6/2017	SUPPLIES FOR IRRIGATION F	81.05	
			2902217-00	4/5/2017	SUPPLIES FOR IRRIGATION F	36.06	658.61
540734	4/21/2017	012787	INFOSEND, INC. 119337	4/3/2017	Postage for monthly mailing of C	641.83	641.83
540735	4/21/2017	019001	IPS GROUP, INC 24507	3/31/2017	IPS - PKG MTR BANK MERCH	1,331.50	
			24632	3/31/2017	REPAIR SERVICE	880.00	2,211.50
540736	4/21/2017	009069	JP'S SURF CAMP INC 041117	4/11/2017	INSTRUCTOR PAYMENT	105.00	105.00
540737	4/21/2017	006381	JTB SUPPLY COMPANY, INC 102329	4/5/2017	SIGNAL SUPPLIES	2,534.28	2,534.28
540738	4/21/2017	026772	KING, WILLIAM 040617	4/6/2017	MILEAGE REIMBRUSEMENT	61.53	61.53
540739	4/21/2017	026110	KITTELSON & ASSOCIATES IN0087250	3/20/2017	PN 17347/ CAM VERA CRUZ F	6,874.65	
			0087682	3/20/2017	PN 16350/CAMINO DEL RIO R	516.63	7,391.28
540740	4/21/2017	001721	KNORR SYSTEMS, INC. SI189323	3/30/2017	POOL EQUIPMENT	31.15	31.15
540741	4/21/2017	004875	KRECU CONSTRUCTION INC B16-2275	4/11/2017	FULL REFUND OF PERMIT FE	2,083.50	2,083.50

Bank : city BANK OF THE WEST

(Continued)

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540742	4/21/2017	001239	LANDCARE USA LLC DBA LAN50987	3/31/2017	LANDCARE PARK MAINT. BAS	52,132.20		
			50984-A	3/31/2017	LANDCARE STREETSCAPE M	13,750.59		
			50983	3/31/2017	LANDCARE BEACH MAINT. B	7,525.00		
			50988	3/31/2017	LANDCARE RESTROOM MAIN	6,801.58		
			50985	3/31/2017	LANDCARE RESTROOM MAIN	3,552.00		
			50986	3/31/2017	LANDSCAPE MAINTENANCE	2,122.00		
			50984-B	3/31/2017	LANDCARE STREETSCAPE M	866.67		
			50984-C	3/31/2017	LANDSCAPE MAINTENANCE	327.20	87,077.24	
540743	4/21/2017	026174	LEOTEK ELECTRONICS USA L4108501043	4/6/2017	SUPPLIES	616.64	616.64	
540744	4/21/2017	026274	LESLIE-GARCIA, ANNE	041317	4/13/2017	CONTRACT INSTRUCTOR PA	1,097.60	1,097.60
540745	4/21/2017	007610	LIDDELL, MARK	2	4/12/2017	BANDS CINCO DE MAYO	925.00	925.00
540746	4/21/2017	013952	LINARES INC, MIKE	032017	3/20/2017	CDBG CONSULTANT SERVICI	4,132.50	4,132.50
540747	4/21/2017	012478	LONEROCK, INC.	PP3	3/31/2017	PN 17008/ CALLE TOLEDO SC	33,720.25	33,720.25
540748	4/21/2017	007564	LOWE'S COMPANIES, INC.	09465	4/7/2017	#0333392 SUPPLIES	603.83	
				23786	4/8/2017	#0333392 SUPPLIES	381.97	
				23311	4/4/2017	#0333392 SUPPLIES	228.20	
				24895	4/5/2017	#0333392 SUPPLIES	224.17	
				10745	4/4/2017	#0333392 SUPPLIES	151.29	
				24283	4/8/2017	#0333392 SUPPLIES	96.58	
				23872	3/23/2017	#0333392 SUPPLIES	80.40	
				09628	3/31/2017	#0333392 SUPPLIES	69.53	
				23015	2/23/2017	#0333392 SUPPLIES	59.26	
				24279	3/21/2017	#0333392 SUPPLIES	55.24	1,950.47
540749	4/21/2017	007004	LUNA, TOMAS	2240585	4/4/2017	SECURITY DEPOSIT REFUNC	50.00	50.00
540750	4/21/2017	027640	M B REALTY & MANAGEMENTENG10-031		7/26/2012	REFUND DEVELOPER DEPOS	463.75	463.75
540751	4/21/2017	027647	MAGIC MAKERS ENTERTAINMRR222-66		4/7/2017	MAGICIAN	800.00	800.00
540752	4/21/2017	010938	MARIS IMAGING SOLUTIONS, 2017-3753		4/10/2017	IMAGING	1,860.74	
				2017-3752	4/6/2017	MARIS IMAGING ON SITE TE	561.00	2,421.74
540753	4/21/2017	003646	MCCALL'S METERS, INC.	29189	3/31/2017	4 FIELD METER TESTS	1,100.00	
				29186	3/31/2017	SUPPLIES	587.74	1,687.74
540754	4/21/2017	024076	MIDORI GARDENS	109852	4/1/2017	MIDORI LANDSCAPE FOR VH	15,782.91	15,782.91

Bank : city BANK OF THE WEST

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540755	4/21/2017	027155	MISSION LINEN SUPPLY	504678008	4/10/2017	RENTAL AND CLEANING OF U	506.50
				504678007	4/10/2017	RENTAL AND CLEANING OF U	111.95
				504678006	4/10/2017	UNIFORM RENTAL	70.51
				504678003	4/10/2017	FLOOR MATS	46.50
				504678004	4/10/2017	FLOOR MATS	40.80
				504678002	4/10/2017	FLOOR MATS	38.80
				504678009	4/10/2017	BLACK MATS	12.40
				504704134	4/10/2017	CREDIT	-27.72
							799.74
540756	4/21/2017	027619	MORALES, AMANDA	2239425	4/3/2017	SECURITY DEPOSIT REFUND	50.00
540757	4/21/2017	004185	MUTUAL LIQUID GAS & EQUIP	284733	3/30/2017	PROPANE PURCHASES	730.14
540758	4/21/2017	003762	NATIONAL CONST RENTALS,	14695216	4/4/2017	PORT-A-POTTY RENTALS	268.30
540759	4/21/2017	027618	NAVARRO, NATASSIA	2239402	4/3/2017	SECURITY DEPOSIT REFUND	50.00
540760	4/21/2017	027031	NOSS, REMINGTON	D1851098	3/17/2017	REIMB. - B LICENSE RENEWA	43.00
540761	4/21/2017	025919	OCSC SURF INSTRUCTION LL	041117	4/11/2017	CONTRACT INSTRUCTOR PA	462.00
540762	4/21/2017	001207	OFFICE DEPOT	918565774001	4/5/2017	OFFICE SUPPLIES A/C #8983	82.84
				917453805001	3/31/2017	OFFICE SUPPLIES A/C #8983	9.55
				917454067001	3/31/2017	OFFICE SUPPLIES A/C #8983	69.65
							162.04
540763	4/21/2017	025959	OMNI ENTERPRISE INC	040617SC	4/6/2017	OMNICLEAN - MAINT. SVCS. .	10,350.00
				040717SC	4/6/2017	OMNICLEAN - MAINT. SVCS. .	10,350.00
				040617MS	4/6/2017	JANITORIAL SERVICES	1,100.00
				040717MS	4/6/2017	JANITORIAL SERVICES	1,100.00
				040617AC	4/6/2017	JANITORIAL SERVICES AT SC	720.00
				040717AC	4/6/2017	JANITORIAL SERVICES AT SC	720.00
							24,340.00
540764	4/21/2017	002372	ORANGE COUNTY FIRE AUTHS	0331275	4/11/2017	FIRE AND AMBULANCE SERV	127,045.85
540765	4/21/2017	004049	ORANGE COUNTY REGISTER	5190030	3/31/2017	A/C #5190030	998.91
540766	4/21/2017	004049	ORANGE COUNTY REGISTER	160008363	3/27/2017	A/C #160008363	46.05
540767	4/21/2017	001086	ORANGE COUNTY TREAS/TA	MAR17	3/31/2017	PARKING VIOLATION SURCH.	15,627.50
				SC10182	4/6/2017	COMMUNICATION CHARGES	1,789.73
							17,417.23
540768	4/21/2017	000701	ORANGE COUNTY TREASURE	988-016-29	4/11/2017	POSSESSORY TAX~	30.42
540769	4/21/2017	012346	PACIFIC PRODUCTS & SVCS,	21844	4/3/2017	ANCHOR	453.23
540770	4/21/2017	006158	PCH SHEET METAL & AIR CO	M1440	4/7/2017	BEACH RESTROOMS	1,540.83
540771	4/21/2017	002670	PETTY CASH	041417	4/14/2017	REPLENISH PETTY CASH	104.51
540772	4/21/2017	010978	PETTY CASH	041417	4/14/2017	REPLENISH PETTY CASH	101.01
540773	4/21/2017	025884	PRINT MEDIA	0270142-IN	4/5/2017	PARKING, PAY & DISPLAY GR	628.91

Bank : city BANK OF THE WEST

(Continued)

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540774	4/21/2017	003944	QUICK CRETE PRODUCTS CC0105728-IN	4/3/2017	BAJA WASTE CONTAINERS -	7,881.92	
			0105729-IN	4/3/2017	BAJA WASTE CONTAINERS -	4,046.02	11,927.94
540775	4/21/2017	003033	RALPHS GROCERY CO	4/10/2017	SUPPLIES FOR COOKING CL	72.74	72.74
540776	4/21/2017	006618	RED WING SHOE STORE	4/10/2017	WORK BOOTS - MAINTENAN	7,727.73	7,727.73
540777	4/21/2017	027094	RICCO REFRIGERATION & A/CP3	4/6/2017	PN 24200/MAIN PS HVAC MOI	62,652.40	62,652.40
540778	4/21/2017	000067	RINCON TRUCK CENTER INC 290482	4/4/2017	PARTS	134.62	134.62
540779	4/21/2017	027222	ROSENBERGER, MEGHAN	4/4/2017	MILEAGE REIMBURSEMENT	22.36	22.36
540780	4/21/2017	008955	RSM DESIGN	3/31/2017	SAN CLEMENTE TROLLEY &	480.00	480.00
540781	4/21/2017	000768	SAN CLEMENTE CITY WATER041117	4/11/2017	WATER SERVICE	40,584.13	40,584.13
540783	4/21/2017	001174	SAN DIEGO GAS & ELECTRIC040717	4/7/2017	06191078453 DISTRIBUTION C	114,298.92	
			040317	4/3/2017	01151356015 DISTRIBUTION C	9,198.65	
			033117B	3/31/2017	08487494048 DISTRIBUTION C	5,788.06	
			040417	4/4/2017	17228764239 DISTRIBUTION C	158.34	129,443.97
540784	4/21/2017	002274	SAN JOAQUIN HILLS T C A	3/31/2017	FEES COLLECTED IN MARCH	4,109.00	4,109.00
540785	4/21/2017	006308	SANITEK PRODUCTS, INC	3/30/2017	RAGS / SHOP TOWELS	145.95	145.95
540786	4/21/2017	017120	SAYER, DAN	5/5/2011	REFUND DEVELOPER DEPOS	1,451.31	1,451.31
540787	4/21/2017	018587	SC ROOKIES	4/11/2017	INSTRUCTOR PAYMENT	1,956.50	1,956.50
540788	4/21/2017	014307	SC TIMES	4/10/2017	SC TIMES 1/2 PAGE AD	582.00	582.00
540789	4/21/2017	005035	SCHROEDER, KAYNE A	4/11/2017	INSTRUCTOR PAYMENT	10,547.60	10,547.60
540790	4/21/2017	027641	SENA-JOHNSON, ANITA	4/3/2016	PARKING REFUND	3.00	3.00
540791	4/21/2017	001903	SEPULVEDA BUILDING MATE 2351940	3/21/2017	PAVERS	34.36	34.36
540792	4/21/2017	021244	SOLAR, RANDY	4/11/2017	MILEAGE REIMBURSEMENT	36.27	36.27
540793	4/21/2017	002755	SOUTH COAST DISTRIBUTINC230521	4/7/2017	SUPPLIES	99.50	
			230608	4/11/2017	SUPPLIES	51.61	151.11
540794	4/21/2017	024956	SOUTH COAST ENGINEERING1189	4/10/2017	PN 25208,25206/WRP STRUC	5,920.00	5,920.00
540795	4/21/2017	000817	SOUTH COAST WATER DISTF2865	4/6/2017	JRWSS O/M AND LTM DEBT S	182,256.00	182,256.00
540796	4/21/2017	021227	SOUTHERN CALIF SHREDDIN74470	3/31/2017	SHREDDING FOR SCPS	120.00	120.00
540797	4/21/2017	000208	SOUTHERN COUNTIES FUELS0831268-IN	3/14/2017	FUEL PURCHASES FY2017	9,965.48	
			0842058-IN	3/28/2017	FUEL PURCHASES FY2017	9,509.21	19,474.69
540798	4/21/2017	007874	SPOK INC	4/2/2017	PAGER SERVICES - FINAL PA	42.02	42.02
540799	4/21/2017	000740	SQUIRES, MATTHEW	3/21/2017	PHONE OVERAGE REIMB.	42.25	42.25
540800	4/21/2017	001969	STAPLES CONTRACT & COMN3334805648	3/29/2017	OFFICE SUPPLIES	115.36	
			3334805647	3/29/2017	OFFICE SUPPLIES	72.86	188.22
540801	4/21/2017	001816	SWRCB-DWOCF	4/12/2017	PLANT OP CERT. / D. MOORE	300.00	300.00
540802	4/21/2017	022730	THE CPR LADY INC	4/12/2017	CPR CARDS	72.00	72.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
540803	4/21/2017	015514	T-MOBILE	012217	1/22/2017	T-MOBILE WIRELESS SERVIC	7,501.74
				022117	2/21/2017	T-MOBILE WIRELESS SERVIC	4,113.01
540804	4/21/2017	013623	TRANSACT TECHNOLOGIES I	1282586	4/4/2017	CASH REGISTER SUPPLIES	103.96
540805	4/21/2017	024595	U S HEALTHWORKS MED GRF	3090212-CA	3/24/2017	PE, DS & TB MED EXAMINATI	932.00
				3093785-CA	3/31/2017	PE, DS & TB MED EXAMINATI	474.00
540806	4/21/2017	001562	UNIVERSAL PRESS, INC	67891	3/20/2017	PRINT JOB FOR BKNY-MELLC	4,941.00
540807	4/21/2017	014001	VOBORSKY, GARY	040617	4/6/2017	WELLNESS PROGRAM REIMI	50.00
540808	4/21/2017	019929	WAIBEL, WILLIAM	041017	4/10/2017	REIMB. FOR FABRICATION OI	47.58
540809	4/21/2017	000870	WITTMAN ENTERPRISES, LLC	1703023	4/13/2017	AMBULANCE BILLING SERVIC	3,980.33
540810	4/21/2017	027634	WOOLDRIDGE, VALERIE	2242531	4/6/2017	REFUND / CHANGED MIND	72.00
540811	4/21/2017	000566	ZUMAR INDUSTRIES, INC	0169673	4/7/2017	ZUMAR - STRT./TRAFFIC SIG	375.94
<b>Sub total for BANK OF THE WEST:</b>							<b>1,426,636.19</b>



128 checks in this report.

Grand Total All Checks: 1,426,636.19