

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 June 6, 2017  
IN THE AMOUNT OF \$ 1,135,843.95

\_\_\_\_\_  
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

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1638	5/26/2017	004156	CALIF, STATE OF, EMPLOYMEBen2431643	5/26/2017	STATE TAX: PAYMENT	22,427.13	22,427.13
1639	5/26/2017	000010	CALIF, STATE OF, EMPLOYMEBen2431645	5/26/2017	SDI INS: PAYMENT	4,994.82	4,994.82
1640	5/26/2017	001819	FEDERAL WITHOLDING TAX Ben2431641	5/26/2017	FEDERAL TAX: PAYMENT	158,429.04	158,429.04
1641	5/26/2017	014754	STATE DISBURSMENT UNIT Ben2431647	5/26/2017	CHILD SUPPORT: PAYMENT	3,406.25	3,406.25
1642	5/23/2017	011923	CALPERS - REPLC BENEFIT F1000000149467	4/21/2017	RETIREE REPLACEMENT BEI	724.77	724.77
1643	5/26/2017	014754	STATE DISBURSMENT UNIT 03D003326	5/22/2017	CHILD SUPPORT	779.52	779.52
541522	5/26/2017	017063	ADMINSURE INC. 10144	5/15/2017	ADMINSURE-WORK COMP CI	3,230.72	3,230.72
541523	5/26/2017	010213	AFLAC Ben2431635	5/26/2017	AFLAC INSURANCE: PAYMEN	143.89	143.89
541524	5/26/2017	020794	AIR TREATMENT CORPORATI BL310237	5/17/2017	REFUND BUSINESS LICENSE	6.00	6.00
541525	5/26/2017	000042	AKM CONSULTING ENGINEEF0008878	1/9/2017	C14-33/PN 31401,14406,14407	3,180.00	
			0009031	4/25/2017	PN 16406/ BLANCO PUMP ST	2,250.00	
			0009020	4/12/2017	C14-33/PN 31401,14406,14407	786.00	6,216.00
541526	5/26/2017	023979	ALFA LAVAL INC 277751497	3/1/2017	SERVICE	4,837.50	
			277023474	4/26/2017	STRAINER	31.94	
			677500529	4/26/2017	CREDIT FOR SUPPLIES	-91.83	4,777.61
541527	5/26/2017	000802	ALL AMERICAN ASPHALT PP # 2	5/15/2017	PN 16347,16350,17331/ CAM I	43,704.75	43,704.75
541528	5/26/2017	009202	AMAZON 285595966457	4/12/2017	SIGNAL BOOSTERS FOR NO1	2,208.75	
			133782950057	4/26/2017	SUPPLIES	105.58	
			262932575666	5/8/2017	SAFETY MIRROR FOR WRP	58.99	
			061934281730	4/20/2017	SUPPLIES	56.74	
			169413601637	4/19/2017	PHONE CHARGERS	47.34	
			181131327729	4/17/2017	PARKING PERMIT HOLDERS	30.08	
			259767390064	4/20/2017	SUPPLIES	11.35	2,518.83
541529	5/26/2017	025640	AMERICAN GUARD SERVICES154856	4/30/2017	PSA-CROSSING GUARD SER	6,242.92	6,242.92
541530	5/26/2017	002921	AR PAINTS & FLOORING 633009	5/9/2017	MISC. PAINT SUPPLIES	48.70	48.70
541531	5/26/2017	025970	ASTRO PAINTING CO INC 2017002	4/26/2017	12 LG TOWERS EXT PAINTIN	11,400.00	
			2017004	4/26/2017	PAINTING OF WALLS ACROS	3,900.00	
			2017005	4/26/2017	PAINTING OF N. BEACH REST	2,200.00	
			2017007	4/26/2017	PAINTING OF S T-STREET RE	2,100.00	
			2017003	4/26/2017	PAINTING OF PIER WALKWAY	2,000.00	21,600.00
541532	5/26/2017	017703	ATHENS SERVICES 3376921	4/30/2017	ACCT# VS0244728	598.35	598.35
541533	5/26/2017	000184	AWARDS N MORE 1352	5/9/2017	CASHIER SIGNS FOR THE FF	107.75	
			1340	5/4/2017	GLASS PLAQUES	105.49	
			1315	4/27/2017	PARK MAINT SUPPLIES	23.71	236.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541534	5/26/2017	022894	BAJA FRESH MEXICAN GRILL 2SC51317	5/13/2017	STAFF TRAINING	290.82	290.82
541535	5/26/2017	019454	BASICS OF SKATEBOARDING 051117	5/11/2017	CONTRACT INSTRUCTOR PA	53.56	53.56
541536	5/26/2017	027804	BDA MORNEAU SHEPELL 480327	11/30/2016	CRITICAL INCIDENT STRESS	815.00	815.00
541537	5/26/2017	007922	BEE BUSTERS 102577	5/1/2017	REMOVAL OF COLONY BEES	125.00	125.00
541538	5/26/2017	001738	BEE MAN, THE 92105	3/27/2017	BEEES REMOVAL	99.00	99.00
541539	5/26/2017	025916	BELL, ROXANNE 051617	5/16/2017	CONTRACT INSTRUCTOR PA	593.60	593.60
541540	5/26/2017	021231	BLECKERT'S TRANSPORTATI(17-231	5/3/2017	HANSEN FILL SAND	369.58	369.58
541541	5/26/2017	004343	BODY THERAPEUTIC PRODU(770551	4/26/2017	SOLAR DEFENSE	121.97	121.97
541542	5/26/2017	001182	CALIF, STATE OF, FRANCHISE(Ben2431639	5/26/2017	STATE TAX LEVY: PAYMENT	395.81	395.81
541543	5/26/2017	027805	CALIFORNIA LOCATING SVCS(SBL314516	5/15/2017	REFUND BUSINESS LICENSE	6.00	6.00
541544	5/26/2017	000964	CALPERS 1000000149603	5/15/2017	MEDICAL PREMIUMS	185,281.85	
			1000000149603	5/15/2017	MEDICAL PREMIUMS NON PE	45,914.44	231,196.29
541545	5/26/2017	022636	CARE AMBULANCE SERVICE 050717-051317	5/16/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			051417-052017	5/16/2017	BACK UP AMBULANCE TRAN:	9,035.00	
			052117-052717	5/16/2017	BACK UP AMBULANCE TRAN:	9,035.00	27,105.00
541546	5/26/2017	027797	CENTRITEK 2017-023	5/5/2017	CENTRIFUGE BEARINS & SE/	4,948.75	4,948.75
541547	5/26/2017	019519	CINTAS CORPORATION 640730051	4/13/2017	STAFF HATS	504.50	504.50
541548	5/26/2017	003559	COASTAL ANIMAL SERVICES /MAY17	5/1/2017	CONTRACTED SERVICES	61,975.53	61,975.53
541549	5/26/2017	001241	COLONIAL LIFE & ACCIDENT Ben2431637	5/26/2017	ACCIDENT INSURANCE: PAYM	168.43	168.43
541550	5/26/2017	016051	COMMUNITY BANK PP # 2	5/15/2017	PN 16347,16350,17331/RETEM	2,300.25	2,300.25
541551	5/26/2017	001417	CONSOLIDATED ELECTRIC D(632783	5/9/2017	MATERIALS	236.83	
			632808	5/9/2017	MATERIALS	34.88	271.71
541552	5/26/2017	022760	CONTROL TECH WEST INC 2093	5/12/2017	PN 15313/ FY 2017 REPL. OF	11,000.00	11,000.00
541553	5/26/2017	001394	COOK PGA GOLF SHOP INC, (052417	5/24/2017	5/15/17-5/21/17 WEEKLY PAYM	19,870.96	19,870.96
541554	5/26/2017	027781	COSTA VERDE LANDSCAPE B17-0693	5/1/2017	REFUND OF WMP FEE	250.00	250.00
541555	5/26/2017	001098	COUNTY OF ORANGE M1705035160	5/3/2017	A/C 5160 CHARGES FOR REF	761.70	761.70
541556	5/26/2017	006090	COX COMMUNICATIONS 055567101	5/6/2017	COX PHONE SERVICE FY201	28.29	
			050933801	5/5/2017	COX PHONE SERVICE FY201	25.64	
			050980601	5/7/2017	COX PHONE SERVICE FY201	24.96	78.89
541557	5/26/2017	018859	CULLIGAN OF SANTA ANA 1930924	3/31/2017	SERVICE / PARTS	733.81	733.81
541558	5/26/2017	000854	CUMMINS-ALLISON CORPOR(1292072	5/9/2017	MAINTENANCE CONTRACT F	407.76	407.76
541559	5/26/2017	000168	CWEA - TCP 0000613111	5/4/2017	LAB GRADE 1 CERT. RENEW,	83.00	83.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541560	5/26/2017	002647	DENAULT'S HARDWARE, INC 471460	5/12/2017	HARDWARE & MAINT SUPPLI	114.65	
			471406	5/10/2017	HARDWARE & MAINT SUPPLI	40.46	
			471361	5/8/2017	HARDWARE & MAINT SUPPLI	34.72	
			471400	5/10/2017	HARDWARE & MAINT SUPPLI	15.10	
			470319	3/28/2017	HARDWARE & MAINT SUPPLI	14.73	
			471525	5/15/2017	HARDWARE & MAINT SUPPLI	10.65	
			471247	5/3/2017	HARDWARE & MAINT SUPPLI	7.32	
			471408	5/10/2017	HARDWARE & MAINT SUPPLI	6.10	
			471528	5/15/2017	HARDWARE & MAINT SUPPLI	5.81	
			471246	5/3/2017	HARDWARE & MAINT SUPPLI	5.18	254.72
541561	5/26/2017	008338	DETECTION INSTRUMENTS C8765-36440	4/28/2017	ODOR MONITORING	660.89	660.89
541562	5/26/2017	027226	DOBBS, THERESA 041517	4/15/2017	Contract Housing & Planning S	820.00	820.00
541563	5/26/2017	009540	DUDEK & ASSOCIATES, INC. 20172239	5/10/2017	PN 16405/ DEL PRESIDENTE	500.00	500.00
541564	5/26/2017	021929	DUKE'S ROOT CONTROL INC 12867	5/4/2017	ROOT CONTROL	4,938.54	4,938.54
541565	5/26/2017	004177	E STEWART & ASSOC INC 4656	5/17/2017	MARIPOSA BRIDGE REHAB -	1,964.20	
			4646	5/15/2017	STEWART VARIOUS MISC. W	855.00	2,819.20
541566	5/26/2017	027745	E&M ELECTRIC & MACHINER 300075	4/11/2017	TOP SERVER MODBUS SUITE	1,297.85	1,297.85
541567	5/26/2017	004161	EMEDCO INC. 9334079386	5/15/2017	GENERAL SUPPLIES	165.95	165.95
541568	5/26/2017	009541	EVANS-HYDRO SVC DIVISION 160087	4/18/2017	REBUILD MOTOR AND PUMP	8,817.38	8,817.38
541569	5/26/2017	010878	EWING IRRIGATION PRODUC 3261683	5/5/2017	IRRIGATION SUPPLIES A/C#4	188.43	188.43
541570	5/26/2017	006787	EXCEL PAVING COMPANY 74415	2/27/2017	REFUND DEPOSIT HYDR ME	716.00	716.00
541571	5/26/2017	016687	FAZEKAS & ASSOCIATES INC, 19481	3/31/2017	SFA ON CALL PLAN REVIEW	4,174.38	4,174.38
541572	5/26/2017	002806	FEDEX OFFICE 031600003716	5/10/2017	SUPPLIES	80.81	80.81
541573	5/26/2017	012157	FERGUSON WATERWORKS #0593044	4/28/2017	MISC PARTS	152.39	152.39
541574	5/26/2017	007657	GARDA 20226265	4/30/2017	Armored Transport Services	40.00	40.00
541575	5/26/2017	024930	GENERAL DATA CO., INC. - SC7062510-IN	5/9/2017	TONERS	425.62	
			7063329-IN	5/12/2017	PRINTER SUPPLIES	300.98	726.60
541576	5/26/2017	004224	GENIS, JAMES 051717	5/17/2017	REFUND FOR AMBULANCE S	10.00	10.00
541577	5/26/2017	005936	GENTEMANN, BETH J. 051517	5/15/2017	INSTRUCTOR PAYMENT	15,972.80	15,972.80
541578	5/26/2017	007371	GILLIBRAND COMPANY, INC., 078289	5/2/2017	SAND	1,958.56	1,958.56
541579	5/26/2017	001926	GRAINGER, INC, W.W. 9417084929	4/14/2017	PUMP	257.74	
			9421860306	4/20/2017	SCREWDRIVER AND SPREAD	50.16	
			9416858968	4/14/2017	MALE ADAPTER	1.39	309.29
541580	5/26/2017	002311	HAAKER EQUIPMENT CO., INC(W45792	4/28/2017	SHOP SUPPLIES	132.18	132.18

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541581	5/26/2017	001140	HACH COMPANY	10373508	3/21/2017	LABORATORY TESTING SUPI	5,773.51	
				10415762	4/18/2017	LAB SUPPLIES	1,666.66	
				10432649	4/28/2017	LAB SUPPLIES	1,590.39	
				10392595	4/3/2017	LAB SUPPLIES	112.93	9,143.49
541582	5/26/2017	003389	HDS WHITE CAP CONST SUP	50006151108	5/3/2017	CONSTRUCTION SUPPLY	12.26	
				10006948443	5/2/2017	CONSTRUCTION SUPPLY	209.30	221.56
541583	5/26/2017	024536	HECTOR PAINTING, DALE E	959	5/11/2017	STEED CONCES. PAINT, DIR	9,000.00	
				964	5/15/2017	REPAINT TRASH ENCLOSURI	1,700.00	
				963	5/15/2017	REPAINT WALL BONITO PARI	800.00	11,500.00
541584	5/26/2017	027806	HOME TEAM PEST DEFENSE	BL305852	5/15/2017	REFUND BUSINESS LICENSE	6.00	6.00
541585	5/26/2017	001081	ICC ORANGE EMPIRE CHAPT	051217	5/12/2017	CALDAG SEMINAR / 3 ATTENI	750.00	750.00
541586	5/26/2017	003619	ICMA RETIREMENT TRUST #3	Ben2431629	5/26/2017	DEFERRED COMP ICMA: PAY	29,939.36	29,939.36
541587	5/26/2017	007033	IMPERIAL SPRINKLER SUPPL	2943153-00	5/12/2017	SUPPLIES FOR IRRIGATION F	83.27	
				2939203-00	5/9/2017	SUPPLIES FOR IRRIGATION F	17.91	
				2943494-00	5/12/2017	SUPPLIES FOR IRRIGATION F	3.13	104.31
541588	5/26/2017	019001	IPS GROUP, INC	25242	5/5/2017	PARKING METER MAINTENAI	764.94	
				24941	4/30/2017	PARKING METER MAINTENAI	240.00	
				25086	4/30/2017	IPS - PKG MTR BANK MERCH	1,385.97	2,390.91
541589	5/26/2017	022623	JCTEES.COM CORPORATION	3833	5/13/2017	SOCCER SHIRTS	792.50	792.50
541590	5/26/2017	005845	JON'S FLAGS & POLES INC.	F77296	5/11/2017	REPLACEMENT FLAGS	392.21	392.21
541591	5/26/2017	027798	KAFORD, JULIE	051217	5/18/2017	REFUND OVERPAYMENT	13.50	13.50
541592	5/26/2017	024240	KRATOS PUBLIC SAFETY &	SM56800	5/10/2017	SERVICE SCHLAGE LOCK	405.00	405.00
541593	5/26/2017	019816	LGC GEOTECHNICAL INC	01-9305	3/31/2017	PN 16406/GEOTECH EVAL AN	8,511.75	
				01-9306	3/31/2017	PN 16406/GEOTECH EVAL AN	4,630.25	
				01-9322	3/31/2017	BLANKET AS-NEEDED GEOTI	3,135.00	16,277.00
541594	5/26/2017	006643	LIPPERT BUILDING COMPANY	1028	5/15/2017	PLAYGROUND MAINT FY2017	1,100.00	
				1030	5/15/2017	BEACH TRAIL REPAIR	650.00	
				1025	5/9/2017	INSTALL CANVAS SHADE CO'	500.00	2,250.00
541595	5/26/2017	005503	LITTLEPAGE LANDSCAPING	4223	4/26/2017	LANDSCAPE MAINTENANCE	1,523.00	1,523.00

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541596	5/26/2017	007564	LOWE'S COMPANIES, INC.	12242	5/8/2017 #0333392 SUPPLIES	125.97	
				10020	5/11/2017 #0333392 SUPPLIES	60.98	
				23200	5/8/2017 #0333392 SUPPLIES	48.18	
				23365	5/11/2017 #0333392 SUPPLIES	38.66	
				11078	5/3/2017 #0333392 SUPPLIES	38.53	
				09805	4/26/2017 #0333392 SUPPLIES	33.25	
				24305	5/15/2017 #0333392 SUPPLIES	23.54	
				24345	5/8/2017 #0333392 SUPPLIES	17.37	
				23971	4/27/2017 #0333392 SUPPLIES	13.51	
				09951	4/27/2017 #0333392 SUPPLIES	9.31	409.30
541597	5/26/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3766	5/11/2017 IMAGING	2,073.55	
				2017-3768	5/15/2017 MARIS IMAGING ON SITE TEM	621.50	
				2017-3767	5/15/2017 MARIS IMAGING ON SITE TEM	605.00	
				2017-3761	5/5/2017 MARIS IMAGING ON SITE TEM	594.00	3,894.05
541598	5/26/2017	003646	MCCALL'S METERS, INC.	29298	5/2/2017 FIELD METER TESTS / FLOW	1,780.00	1,780.00
541599	5/26/2017	000502	MCMaster-CARR SUPPLY C	28806785	5/9/2017 EQUIPMENT & TOOLS	155.47	155.47
541600	5/26/2017	024076	MIDORI GARDENS	110036	5/1/2017 MIDORI LANDSCAPE FOR VH	15,782.91	
				110050	5/31/2017 MIDORI LANDSCAPE VHSP S	1,056.00	
				110049	5/31/2017 MIDORI LANDSCAPE VHSP S	226.00	17,064.91
541601	5/26/2017	015082	MILES CHEMICAL COMPANY	483401	2/28/2017 FERRIC CHLORIDE & SODIUM	4,538.73	4,538.73
541602	5/26/2017	027155	MISSION LINEN SUPPLY	504907253	5/15/2017 UNIFORM RENTAL	66.22	
				504907248	5/15/2017 UNIFORM RENTAL	38.65	104.87
541603	5/26/2017	027799	MOEN WOODWORKS INC	14516	4/21/2017 ALUMINUM SIDE RAILS	500.00	500.00
541604	5/26/2017	006627	MUNI WATER DIST OF ORAN	15726	5/3/2017 MWDOC RESIDENTIAL REBA	1,625.00	1,625.00
541605	5/26/2017	004185	MUTUAL LIQUID GAS & EQUIP	20575	5/1/2017 PROPANE	30.00	30.00
541606	5/26/2017	003762	NATIONAL CONST RENTALS,	4718416	5/2/2017 FENCE RENTAL	225.00	
				4718399	5/2/2017 FENCE RENTAL	225.00	
				4723799	5/8/2017 FENCE RENTAL	225.00	675.00
541607	5/26/2017	025258	NBI LANDSCAPE DEVELOPME	BL306194	5/15/2017 REFUND BUSINESS LICENSE	6.00	6.00
541608	5/26/2017	022628	NOBEST, INC	74417	3/2/2017 REFUND DEPOSIT HYDR ME	657.00	657.00
541609	5/26/2017	023015	NURSERY PRODUCTS LLC	42-100120	5/5/2017 BIO SOLIDS TRANSPORT ANI	22,691.30	22,691.30
541610	5/26/2017	027782	OPERATOR INTERFACE TECH	10962	5/16/2017 KEYPAD SUPPLIES	223.96	223.96
541611	5/26/2017	004049	ORANGE COUNTY REGISTER	5191057	4/30/2017 A/C # 5191057 / 0000317508	732.60	732.60
541612	5/26/2017	001086	ORANGE COUNTY TREAS/TA	PW170549	4/20/2017 NPDES COST SHARE AGREE	110,960.41	110,960.41
541613	5/26/2017	020153	PACIFIC ADVANCED CIVIL EN	99183	4/30/2017 PN 24200/MAIN PS HVAC MOI	1,050.00	1,050.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541614	5/26/2017	012346	PACIFIC PRODUCTS & SVCS, 21984	5/5/2017	HARDWARE	846.53	
			22009	5/11/2017	POSTS	198.88	1,045.41
541615	5/26/2017	017067	PALOMINO, CHRIS 041217	4/12/2017	BOOTS REIMBURSEMENT	200.00	200.00
541616	5/26/2017	009583	PAYFLEX SYSTEMS USA INC 100576-985884	5/10/2017	ADMIN FEES HEALTH / DEP C	325.73	325.73
541617	5/26/2017	015190	PAYFLEX SYSTEMS, USA Ben2431631	5/26/2017	SEC 125 MEDICAL: PAYMENT	3,792.03	3,792.03
541618	5/26/2017	014887	PERALTA, RYAN 042517-042817	5/11/2017	CWEA ORANGE TRAVEL EXP	901.43	901.43
541619	5/26/2017	002709	PETTY CASH 051817	5/18/2017	REPLENISH PETTY CASH	116.04	116.04
541620	5/26/2017	021857	PETTY CASH - AQUATICS CEN051817	5/18/2017	REPLENISH PETTY CASH	293.46	293.46
541621	5/26/2017	008613	POLYDYNE, INC 1136497	5/5/2017	POLYMER (CLARIFLOC C-626	10,833.19	
			1131402	4/18/2017	POLYMER (CLARIFLOC C-626	5,253.89	16,087.08
541622	5/26/2017	001029	RED WING SHOE STORE 000000006-408	5/6/2017	WORK BOOTS GOLDRING	237.03	237.03
541623	5/26/2017	000067	RINCON TRUCK CENTER INC 290687	4/10/2017	PARTS	94.17	
			291448	5/3/2017	PARTS	59.15	
			291335	5/1/2017	PARTS	58.99	
			290576	4/6/2017	PARTS	56.08	
			291385	5/2/2017	PARTS	21.59	
			290772	4/12/2017	PARTS	16.85	306.83
541624	5/26/2017	027800	RIP CURL PROPERTY TRUST Ref002431627	5/22/2017	Refund receipt #: 00000074304	300.00	300.00
541625	5/26/2017	000207	RODRIGUEZ, RICHARD R 120-985-17	5/15/2017	ROD'S SUPPLEMENTAL FY17	1,800.00	1,800.00
541626	5/26/2017	004166	ROHAN & SONS INC 83369	4/18/2017	HVAC SERVICE	419.26	419.26
541627	5/26/2017	027803	ROSIEN, JENNIFER 258	5/16/2017	ART INSTRUCTION FOR BAM	900.00	900.00
541628	5/26/2017	000635	SAN CLEMENTE CITY EMPLO Ben2431633	5/26/2017	DUES - SCCEA: PAYMENT	1,176.00	1,176.00
541629	5/26/2017	000768	SAN CLEMENTE CITY WATER051017	5/10/2017	WATER SERVICE	96,349.10	96,349.10
541630	5/26/2017	021272	SAN CLEMENTE JANITORIAL :2712	5/16/2017	SC JANIT. SVC. - SENIOR CTF	800.00	800.00
541631	5/26/2017	001174	SAN DIEGO GAS & ELECTRIC 051617	5/16/2017	10114696870 DISTRIBUTION (	19,914.40	
			050917A	5/9/2017	17302996632 DISTRIBUTION (	215.44	20,129.84
541632	5/26/2017	009896	SANTA MARGARITA WATER D 1140130-502985	5/10/2017	SANTA MARGARITA WATER -	1,893.38	
			940050-448465	5/9/2017	SANTA MARGARITA WATER -	1,178.94	
			1140130-523095	5/10/2017	SANTA MARGARITA WATER -	995.62	
			1140130-523105	5/10/2017	SANTA MARGARITA WATER -	864.54	
			1140130-523035	5/10/2017	SANTA MARGARITA WATER -	91.61	
			1140130-511255	5/10/2017	SANTA MARGARITA WATER -	80.57	
			940050-457885	5/9/2017	SANTA MARGARITA WATER -	78.78	5,183.44
541633	5/26/2017	008587	SARBS-CWEA 051117	5/11/2017	WORKSHOP / R. NAVARRO &	100.00	100.00
541634	5/26/2017	012397	SOUTH COAST ANSWERING :170501357101	5/16/2017	MONTHLY ANSWERING SER\	183.07	183.07

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541635	5/26/2017	002755	SOUTH COAST DISTRIBUTING 231065	4/24/2017	SUPPLIES	276.81	276.81
541636	5/26/2017	000208	SOUTHERN COUNTIES FUEL 0874813-IN	5/9/2017	FUEL PURCHASES FY2017	9,321.92	9,321.92
541637	5/26/2017	027802	SPECIALTY VEHICLE INST OF SV-24556	5/5/2017	QUAD TRAINING FOR 2 DEPL	300.00	300.00
541638	5/26/2017	016127	SPORTS FIELD SPECIALTIES 241	5/17/2017	STEED PARK MAINT & MISC \	5,388.00	5,388.00
541639	5/26/2017	001969	STAPLES CONTRACT & COMM 3338033184	4/28/2017	OFFICE SUPPLIES	61.82	
			3338033193	4/28/2017	OFFICE SUPPLIES	44.90	
			3339006778	5/3/2017	OFFICE SUPPLIES	12.43	
			3339006771	5/3/2017	OFFICE SUPPLIES	11.63	130.78
541640	5/26/2017	025058	STOTZ EQUIPMENT P34288	5/3/2017	PARTS	27.22	27.22
541641	5/26/2017	016365	SWEETWATER-MUSIC TECH 115443635	5/2/2017	SOUND EQUIPMENT FOR DA	179.00	179.00
541642	5/26/2017	001816	SWRCB-DWOC 27841	4/27/2017	WATER DIS T2 / T. SANDERS	110.00	
			28024	5/3/2017	WATER DIS OP CERT. GR 2 /	80.00	190.00
541643	5/26/2017	003511	THYSSENKRUPP ELEVATOR (ACIA-1A1YYMM	5/15/2017	ELEVATOR SERVICE	222.50	222.50
541644	5/26/2017	004190	TNT WELDING & FABRICATIO 517	5/16/2017	RAILING REPL RSC PK, DIR 1	4,995.00	4,995.00
541645	5/26/2017	003436	TONY'S LOCKSMITH 28584	4/3/2017	KEYS/LOCK REPAIR	125.00	
			29708	4/28/2017	KEYS/LOCK REPAIR	7.87	132.87
541646	5/26/2017	007027	TURF STAR, INC 6974437-00	5/11/2017	PARTS	174.05	
			6974402-00	5/11/2017	PARTS	85.51	259.56
541647	5/26/2017	001190	USA BLUE BOOK 245938	4/28/2017	SUPPLIES	939.31	939.31
541648	5/26/2017	003374	VULCAN MATERIALS COMPAN 71438422	4/28/2017	ST. MATERIALS - VULCAN - M	379.82	
			71446640	5/5/2017	ST. MATERIALS - VULCAN - M	300.44	
			71431418	4/21/2017	ST. MATERIALS - VULCAN - M	243.52	923.78



Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
541649	5/26/2017	003242	WALMART COMMUNITY/GECF007744	4/28/2017	A/C #6032 2020 2022 5034	144.64	
			000445	4/12/2017	A/C #6032 2020 2022 5034	124.38	
			008386	4/17/2017	A/C #6032 2020 2022 5034	116.21	
			000048	4/10/2017	A/C #6032 2020 2022 5034	114.06	
			000265	5/2/2017	A/C #6032 2020 2022 5034	84.53	
			003411	4/25/2017	A/C #6032 2020 2022 5034	83.30	
			008369	5/2/2017	A/C #6032 2020 2022 5034	82.93	
			003224	4/21/2017	A/C #6032 2020 2022 5034	45.11	
			000551	4/14/2017	A/C #6032 2020 2022 5034	41.83	
			008368	5/2/2017	A/C #6032 2020 2022 5034	36.82	
			000559	4/14/2017	A/C #6032 2020 2022 5034	35.43	
			001698	4/26/2017	A/C #6032 2020 2022 5034	30.48	
			004159	5/5/2017	A/C #6032 2020 2022 5034	29.37	
			004525	4/25/2017	A/C #6032 2020 2022 5034	21.91	
			007750	4/13/2017	A/C #6032 2020 2022 5034	19.90	
			000883	4/14/2017	A/C #6032 2020 2022 5034	11.76	
			000049	4/10/2017	A/C #6032 2020 2022 5034	10.64	
			001059	4/19/2017	A/C #6032 2020 2022 5034	5.03	
			001060	4/19/2017	A/C #6032 2020 2022 5034	4.75	
			000446	4/12/2017	A/C #6032 2020 2022 5034	2.91	1,045.99
541650	5/26/2017	022288	WEDGEWOOD AT THE SAN C E06000	5/18/2017	JOINT MEETING 5/30/17	1,462.09	1,462.09
541651	5/26/2017	005046	WELLS PIPELINE MATERIALS	4/24/2017	PIPELINE MATERIALS	756.41	
			INV000055536	3/31/2017	6 & 8-INCH VALVES FOR VAL	19,371.31	
			INV000055773	4/24/2017	PIPELINE MATERIALS	2,249.82	
			INV000055853	5/4/2017	PIPELINE MATERIALS	790.89	
			INV000055774	4/24/2017	PIPELINE MATERIALS	581.85	23,750.28
541652	5/26/2017	017301	WETZEL, RYAN	5/16/2017	CONTRACT INSTRUCTOR PA	779.52	779.52
541653	5/26/2017	027059	ZAPP PEST MANAGEMENT	5/10/2017	PEST CONTROL SERVICE	65.00	
			5662	4/13/2017	ZAPP PEST CTRL SRVS - FAC	60.00	125.00
541654	5/26/2017	014570	ZBATTERY.COM, INC	4/25/2017	BATTERIES FOR PARKING M/	458.21	458.21
541655	5/26/2017	000566	ZUMAR INDUSTRIES, INC	5/5/2017	ZUMAR - STRT./TRAFFIC SIG	1,640.89	
			0169986	5/2/2017	ZUMAR - STRT./TRAFFIC SIG	492.89	2,133.78
<b>Sub total for BANK OF THE WEST:</b>							<b>1,135,843.95</b>

140 checks in this report.

Grand Total All Checks: 1,135,843.95