

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 _____
IN THE AMOUNT OF \$ 2,274,915.91

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

TW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1721	10/27/2017	004156	CALIF, STATE OF, EMPLOYME	Ben2439531	10/27/2017	STATE TAX: PAYMENT	23,979.42	23,979.42
1722	10/27/2017	000010	CALIF, STATE OF, EMPLOYME	Ben2439533	10/27/2017	SDI INS: PAYMENT	4,523.09	4,523.09
1723	10/27/2017	001819	FEDERAL WITHOLDING TAX	Ben2439529	10/27/2017	FEDERAL TAX: PAYMENT	162,332.86	162,332.86
1724	10/27/2017	014754	STATE DISBURSMENT UNIT	Ben2439535	10/27/2017	CHILD SUPPORT: PAYMENT	3,125.05	3,125.05
545542	10/27/2017	013135	ACTIVE NETWORK, INC., THE	4100158022	10/9/2017	Payment Manager Maintenance	9,369.86	9,369.86
545543	10/27/2017	023113	ADAM'S FALCONRY SERVICE	13487	10/15/2017	BIRD ABATEMENT SERVICES	3,520.00	3,520.00
545544	10/27/2017	017063	ADMINSURE INC.	10476	10/15/2017	WORK COMP ADMIN FEES	2,856.00	2,856.00
545545	10/27/2017	010213	AFLAC	Ben2439523	10/27/2017	AFLAC INSURANCE: PAYMEN	123.91	123.91
545546	10/27/2017	028519	AM PLANNING ASSOC OF SAN	000102	10/12/2017	APA JOB POSTING	50.00	50.00
545547	10/27/2017	009202	AMAZON	151475376384	9/13/2017	SUPPLIES	1,069.75	
				007517168488	9/13/2017	SUPPLIES	22.93	
				179780458372	9/13/2017	SUPPLIES	33.00	
				157178661090	9/18/2017	SUPPLIES	35.73	
				023403930934	9/20/2017	SUPPLIES	26.91	
				207983821068	9/20/2017	SUPPLIES	42.19	
				195259539752	9/11/2017	SUPPLIES	75.41	
				091590376641	9/13/2017	SUPPLIES	69.45	
				CNWBCUILODV	10/3/2017	SUPPLIES	18.63	
				KHVKYUFBJR	10/6/2017	SUPPLIES	68.58	
				207981321647	9/19/2017	SUPPLIES	150.25	
				178358870110	9/21/2017	SUPPLIES	6.81	
				025754694138	9/25/2017	SUPPLIES	38.78	
				237291122524	9/26/2017	SUPPLIES	22.98	
				068494887308	9/27/2017	SUPPLIES	27.48	
				101258783995	9/29/2017	SUPPLIES	93.60	1,802.48
545548	10/27/2017	001469	AMERINAT	17-2249	9/8/2017	RECONVEYANCE FEE / PRAT	57.00	57.00
545549	10/27/2017	005201	APPLE ONE	01-4620859	9/20/2017	TEMPORARY STAFFING FOR	1,633.72	
				01-4627425	9/27/2017	TEMPORARY STAFFING FOR	1,228.39	2,862.11
545550	10/27/2017	002921	AR PAINTS & FLOORING	635402	10/12/2017	MISC. PAINT SUPPLIES	19.23	19.23
545551	10/27/2017	001484	ARC DOCUMENT SOLUTIONS	9334773	9/5/2017	PRINTING & COPYING COSTS	27.19	
				9334731	9/5/2017	PRINTING & COPYING COSTS	105.39	
				9334802	9/5/2017	PRINTING & COPYING COSTS	117.73	250.31
545552	10/27/2017	028520	ARTWISTIC CREATIONS	3865	10/17/2017	SC CITY SEAL ON STAFF SHI	140.61	140.61
545553	10/27/2017	000184	AWARDS N MORE	1916	9/18/2017	NAMEPLATE	14.01	14.01

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545554	10/27/2017	011012	BARTEL & ASSOCIATES, LLC 17-718	10/10/2017	CSERP GASB 67/68 Reports fc	2,664.50	2,664.50
545555	10/27/2017	007031	BAY VIEW FUNDING 25392	9/25/2017	PHONE NUMBER RELOCATIC	170.00	
			25394	9/25/2017	PHONE NUMBER RELOCATIC	170.00	
			25387	9/15/2017	PHONE NUMBER RELOCATIC	170.00	510.00
545556	10/27/2017	007922	BEE BUSTERS 107383	10/9/2017	REMOVAL OF COLONY BEES	125.00	
			107161	10/2/2017	REMOVAL OF COLONY BEES	125.00	
			107382	10/9/2017	REMOVAL OF COLONY BEES	125.00	375.00
545557	10/27/2017	001738	BEE MAN, THE 95664	10/6/2017	BEES REMOVAL	175.00	175.00
545558	10/27/2017	027251	BIONERDS 101317	10/13/2017	CONTRACT INSTRUCTOR PA	588.00	588.00
545559	10/27/2017	022197	CALIF FUELS & LUBRICANTS 138209-2	10/5/2017	GASOLINE	313.85	
			138209-1	10/5/2017	DIESEL FUEL	1,493.93	1,807.78
545560	10/27/2017	001182	CALIF, STATE OF, FRANCHISEBen2439527	10/27/2017	STATE TAX LEVY: PAYMENT	150.00	150.00
545561	10/27/2017	022636	CARE AMBULANCE SERVICE 090317-090917	9/11/2017	EMERGENCY AMBULANCE SI	21,895.15	
			091017-091617	9/11/2017	EMERGENCY AMBULANCE SI	21,895.15	
			091717-092317	9/11/2017	EMERGENCY AMBULANCE SI	21,895.15	
			092417-093017	9/20/2017	EMERGENCY AMBULANCE SI	21,895.15	
			100117-100717	9/28/2017	EMERGENCY AMBULANCE SI	21,895.15	109,475.75
545562	10/27/2017	023470	CISCO SECURITY & PATROL 148	8/19/2017	SECURITY GUARD SERVICES	336.00	
			149	9/9/2017	SECURITY GUARD SERVICES	714.00	1,050.00
545563	10/27/2017	001241	COLONIAL LIFE & ACCIDENT Ben2439525	10/27/2017	ACCIDENT INSURANCE: PAYI	168.43	168.43
545564	10/27/2017	012868	COMMERCIAL AQUATIC SVCSI17-5453	10/12/2017	CHEMICALS	225.16	225.16
545565	10/27/2017	001394	COOK PGA GOLF SHOP INC, I102417	10/24/2017	10/16/17-10/22/17 WEEKLY PA	8,493.35	8,493.35
545566	10/27/2017	006090	COX COMMUNICATIONS 050931701	10/1/2017	LANDLINE PHONE SERVICE (	7,609.48	
			050935701	10/6/2017	LANDLINE PHONE SERVICE (	20.74	
			050980601	10/8/2017	LANDLINE PHONE SERVICE (	25.07	
			050934601	10/4/2017	LANDLINE PHONE SERVICE (	24.19	
			050935001	10/1/2017	LANDLINE PHONE SERVICE (	75.74	
			050935101	10/6/2017	LANDLINE PHONE SERVICE (	52.79	
			050935201	9/29/2017	LANDLINE PHONE SERVICE (	27.97	
			050933801	10/6/2017	LANDLINE PHONE SERVICE (	24.63	
			052941501	10/4/2017	LANDLINE PHONE SERVICE (	20.12	
			050931801	10/1/2017	LANDLINE PHONE SERVICE (	25.43	
			055567101	10/7/2017	LANDLINE PHONE SERVICE (	25.07	
			050932301	10/1/2017	LANDLINE PHONE SERVICE (	20.25	7,951.48
545567	10/27/2017	028516	DECORATIVE CONSTRUCTIOIB17-0443	3/22/2017	REFUND OF WMP FEE	500.00	500.00

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545568	10/27/2017	002647	DENAULT'S HARDWARE, INC	474896	9/25/2017	HARDWARE & MAINT SUPPLI	3.19
				475341	10/11/2017	HARDWARE & MAINT SUPPLI	40.61
				475350	10/11/2017	HARDWARE & MAINT SUPPLI	21.09
				475397	10/13/2017	HARDWARE & MAINT SUPPLI	67.83
				475422	10/13/2017	HARDWARE & MAINT SUPPLI	17.48
							150.20
545569	10/27/2017	000334	DOG DEALERS, INC.	101617	10/16/2017	INSTRUCTOR PAYMENT	426.30
545570	10/27/2017	014463	DOOR SERVICE & REPAIR, IN	1040850	10/11/2017	SERVICE	1,454.00
545571	10/27/2017	028538	DOUGHERTY, KEVIN	091617	9/16/2017	PARKING REFUND	5.00
545572	10/27/2017	009540	DUDEK & ASSOCIATES, INC.	20175927	10/13/2017	PN 16405/ DEL PRESIDENTE	5,125.00
				20175925	10/13/2017	PN 14403/ CM & INSPEC. HIG	5,625.00
							10,750.00
545573	10/27/2017	004177	E STEWART & ASSOC INC	4875	9/20/2017	M01/M02 CHANNEL MAINTEN	555.00
				4919	10/12/2017	STEWART VARIOUS MISC. W	4,737.58
							5,292.58
545574	10/27/2017	027745	E&M ELECTRIC & MACHINER	307333	9/1/2017	SUPPORT & MAINT. AGREEM	657.00
545575	10/27/2017	011576	EQUIFAX INFORMATION SER	4508213	10/7/2017	MONTHLY FEE CREDIT SCOF	222.82
							222.82
545576	10/27/2017	028515	ESDEE ROOF CORP	B17-1704	10/4/2017	REFUND OF WMP FEE	250.00
							250.00
545577	10/27/2017	028545	EVERS TILE, STEVE	BL29251	10/12/2017	REFUND BUSINESS LICENSE	22.00
							22.00
545578	10/27/2017	010878	EWING IRRIGATION PRODUC	4207661	10/5/2017	IRRIGATION SUPPLIES A/C#4	8.84
				4214851	10/6/2017	IRRIGATION SUPPLIES A/C#4	75.72
				4214852	10/6/2017	IRRIGATION SUPPLIES A/C#4	20.47
				4233714	10/10/2017	IRRIGATION SUPPLIES A/C#4	901.51
							1,006.54
545579	10/27/2017	027616	FERREIRA COASTAL CONST	(PP3	10/19/2017	PN 16405/ PRESIDENTE WAT	74,075.30
							74,075.30
545580	10/27/2017	001556	FICKLING, BRUCE	1672	10/16/2017	SEAL & CAULK TEMPORARY	1,559.00
							1,559.00
545581	10/27/2017	014785	FINAL ASSEMBLY INC	45942	10/11/2017	LABOR FOR CD CABLE JOB	875.00
							875.00
545582	10/27/2017	028535	FOLCH, WILLIAM	B17-0868	5/30/2017	REFUND OF WMP FEE	500.00
							500.00
545583	10/27/2017	007657	GARDA	20254216	9/30/2017	Armored Transport Services	50.00
				10334277	10/1/2017	Armored Transport Services	1,366.07
							1,416.07
545584	10/27/2017	005936	GENTEMANN, BETH J.	101317	10/13/2017	INSTRUCTOR PAYMENT	13,059.86
							13,059.86
545585	10/27/2017	028539	GOLF LAB MEDIA LLC	4057	9/1/2017	ADVERTISEMENT	800.00
							800.00
545586	10/27/2017	001926	GRAINGER, INC, W.W.	9569947311	9/29/2017	MAINT. OF OTHER FACILITIES	3,805.61
				9579794091	10/10/2017	RUBBING ALCOHOL	165.34
							3,970.95
545587	10/27/2017	026910	GWINCO CONSTRUCTION &	EPP12	10/16/2017	C16-44/PN 14403/HIGHLAND I	197,144.00
							197,144.00
545588	10/27/2017	001140	HACH COMPANY	10679823	10/18/2017	LAB SUPPLIES	656.65
							656.65
545589	10/27/2017	028536	HANSON, GABRIELLE	B17-1138	7/19/2017	REFUND OF WMP FEE	500.00
							500.00
545590	10/27/2017	025859	HARRELL'S LLC	INV01066844	9/27/2017	PESTICIDE	1,887.97
							1,887.97
545591	10/27/2017	024536	HECTOR PAINTING, DALE E	1043	10/6/2017	INTERIOR PAINTING	3,250.00
							3,250.00

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545592	10/27/2017	002045	HIRSCH PIPE & SUPPLY	5585634	10/5/2017 FACILITIES - MAINT. OF BUILI	116.04	
				5587119	10/5/2017 FACILITIES - MAINT. OF BUILI	70.33	
				5589321	10/5/2017 FACILITIES - MAINT. OF BUILI	306.18	
				5595419	10/10/2017 FACILITIES - MAINT. OF BUILI	361.86	
				5590199	10/10/2017 FACILITIES - MAINT. OF BUILI	1,955.27	
				5595417	10/10/2017 FACILITIES - MAINT. OF BUILI	185.47	
				5600265	10/12/2017 FACILITIES - MAINT. OF BUILI	155.78	
				5597899	10/12/2017 FACILITIES - MAINT. OF BUILI	523.74	3,674.67
545593	10/27/2017	028540	HLAVAC, ROBERT	100917	10/9/2017 REIMBURSEMENT FOR BOO	150.00	150.00
545594	10/27/2017	014965	HUNTINGTON HONDA	20170720-1	10/10/2017 HONDA ATV FOR MARINE SA	15,263.50	15,263.50
545595	10/27/2017	003619	ICMA RETIREMENT TRUST #3Ben	2439517	10/27/2017 DEFERRED COMP ICMA: PAY	27,539.98	27,539.98
545596	10/27/2017	007033	IMPERIAL SPRINKLER SUPPL	3110951-00	10/13/2017 SUPPLIES FOR IRRIGATION F	163.19	
				3110403-00	10/13/2017 SUPPLIES FOR IRRIGATION F	20.68	
				3103884-00	10/9/2017 IRRIGATION SUPPLIES	38.66	
				3101304-00	10/5/2017 IRRIGATION SUPPLIES	5.50	
				3107316-00	10/11/2017 SUPPLIES FOR IRRIGATION F	40.33	268.36
545597	10/27/2017	000971	INDUSTRIAL METAL SUPPLY C	1830748	10/12/2017 SUPPLIES	365.94	365.94
545598	10/27/2017	012787	INFOSEND, INC.	126860	10/3/2017 Postage for monthly mailing of (	666.85	666.85
545599	10/27/2017	010722	IRV SEAVER MOTORCYCLES	92484730	9/7/2017 POLICE MOTORCYCLE MAIN	1,388.75	1,388.75
545600	10/27/2017	000498	J & S STRIPING CO, INC	10372	10/12/2017 J&S TRAFFIC STRIPING & MA	4,048.75	4,048.75
545601	10/27/2017	022623	JCTEES.COM CORPORATION	4232	10/6/2017 FOOTBALL JERSEYS AND SH	877.88	877.88
545602	10/27/2017	000280	JOBS AVAILABLE, INC.	1722028	10/17/2017 ADS FOR SENIOR CIVIL ENGI	234.00	234.00
545603	10/27/2017	028541	JPI DEVELOPMENT GROUP	BL316923	10/12/2017 REFUND BUSINESS LICENSE	6.00	6.00
545604	10/27/2017	001721	KNORR SYSTEMS, INC.	S1195268	9/25/2017 POOL EQUIPMENT	146.84	
				S1195401	9/27/2017 POOL EQUIPMENT	374.74	521.58
545605	10/27/2017	001239	LANDCARE USA LLC DBA LAN	95002	9/30/2017 LANDCARE PARK MAINT. BAS	52,132.20	
				95000	9/30/2017 LANDCARE RESTROOM MAIN	3,552.00	
				95003	9/30/2017 LANDCARE RESTROOM MAIN	6,801.58	
				94998	9/30/2017 LANDCARE BEACH MAINT. B,	7,525.00	
				94999-C	9/30/2017 LANDSCAPE MAINTENANCE	327.20	
				94999-A	9/30/2017 LANDCARE STREETSCAPE M	13,750.59	
				94999-B	9/30/2017 LANDCARE STREETSCAPE M	866.67	84,955.24
545606	10/27/2017	028542	LEARNED ATHLETIC BEHAVIC	BL316854	10/12/2017 REFUND BUSINESS LICENSE	6.00	6.00
545607	10/27/2017	019816	LGC GEOTECHNICAL INC	01-10145	9/30/2017 BLANKET AS-NEEDED GEOTI	3,215.00	
				01-9957	8/31/2017 BLANKET AS-NEEDED GEOTI	1,457.50	4,672.50

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545608	10/27/2017	007564	LOWE'S COMPANIES, INC.	22858	10/13/2017 #0333392 SUPPLIES	10.56	
				12719	10/9/2017 #0333392 SUPPLIES	416.22	
				10567	10/9/2017 #0333392 SUPPLIES	123.68	
				10264	10/15/2017 #0333392 SUPPLIES	28.62	
				10931	10/17/2017 #0333392 SUPPLIES	25.58	
				24991	10/10/2017 #0333392 SUPPLIES	48.42	
				917181	9/18/2017 CREDIT FOR #0333392 SUPP	-48.96	
				09082	10/12/2017 #0333392 SUPPLIES	234.09	838.21
545609	10/27/2017	002552	LUCY, KAREN A MATHEWS	101717	10/17/2017 INSTRUCTOR PAYMENT	1,428.00	1,428.00
545610	10/27/2017	028543	MAGIC & VARIETY ENTERTAIN	923	10/12/2017 MAGIC SHOW	500.00	500.00
545611	10/27/2017	010938	MARIS IMAGING SOLUTIONS,	2017-3804	9/28/2017 EMC Documentum Annual Mair	19,339.10	19,339.10
545612	10/27/2017	026043	MEET ME BYE THE SEA	BL311963	10/16/2017 REFUND BUSINESS LICENSE	12.40	12.40
545613	10/27/2017	027155	MISSION LINEN SUPPLY	505898430	10/9/2017 UNIFORM RENTAL	40.15	
				505850484	10/2/2017 UNIFORM RENTAL	38.65	
				505944024	10/16/2017 MISSION LINEN - MAINT SVC:	62.48	141.28
545614	10/27/2017	021715	NESTLE WATERS NORTH AMI	10710032167157	9/26/2017 WATER RESTOCK	38.93	38.93
545615	10/27/2017	015112	NPELRA	THORDAHL3114	10/18/2017 MEMBERSHIP RENEWAL / J.	175.00	175.00
545616	10/27/2017	020603	O'CONNELL ENGINEERING &	PP6	10/16/2017 PN 16407/ TESORO PRESSUF	85,606.74	85,606.74
545617	10/27/2017	001207	OFFICE DEPOT	969232708001	10/6/2017 OFFICE SUPPLIES A/C #8983	90.45	
				2116010985	9/29/2017 OFFICE SUPPLIES A/C #8983	39.20	
				970076423001	10/10/2017 OFFICE SUPPLIES A/C #8983	84.85	
				969045850001	10/5/2017 OFFICE SUPPLIES A/C #8983	41.83	
				969047131001	10/5/2017 OFFICE SUPPLIES A/C #8983	20.45	
				968605334001	10/3/2017 OFFICE SUPPLIES A/C #8983	124.26	
				970153642001	10/10/2017 OFFICE SUPPLIES A/C #8983	112.66	513.70
545618	10/27/2017	028544	OLIVA, SARAH V	101317	10/13/2017 PARKING REFUND	18.75	18.75
545619	10/27/2017	003198	ORANGE COUNTY TRANSP AIAR	1R139458	10/11/2017 OCTA LEASE FOR USE OF PF	350.00	350.00
545620	10/27/2017	001086	ORANGE COUNTY TREAS/TA	SH47811	10/3/2017 POLICE CONTRACT SERVICE	1,197,801.59	1,197,801.59
545621	10/27/2017	020253	O'REILLY AUTO PARTS	2676-433583	10/3/2017 PARTS	32.31	
				2676-432559	9/25/2017 PARTS	32.30	64.61
545622	10/27/2017	009680	PAR WEST TURF SERVICES II	82005	10/5/2017 SUPPLIES	46.33	46.33
545623	10/27/2017	015190	PAYFLEX SYSTEMS, USA	Ben2439519	10/27/2017 SEC 125 MEDICAL: PAYMENT	3,605.34	3,605.34
545624	10/27/2017	020918	POLLARDWATER.COM-EAST	0091085	10/12/2017 SUPPLIES	206.36	206.36
545625	10/27/2017	008302	PRECISION SMALL ENGINE C	567829	10/6/2017 PARTS	25.32	25.32
545626	10/27/2017	027060	PROS CONSULTING INC	PROS3893	10/16/2017 BEACHES, PARKS AND RECR	11,780.00	11,780.00

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545627	10/27/2017	028274	PUMPMAN LLC 214427	9/1/2017	OHBC PUMP REPAIR	3,544.00	3,544.00
545628	10/27/2017	000267	R & R INDUSTRIES, INC 527033	10/9/2017	CAPS AND HATS FOR RSVP	335.53	335.53
545629	10/27/2017	018417	REAL HOME SOLUTIONS INC Ref002427565	2/27/2017	UB Refund Cst #076799 Acct #	52.23	52.23
545630	10/27/2017	000067	RINCON TRUCK CENTER INC 296319	10/3/2017	PARTS	51.63	51.63
545631	10/27/2017	023777	RMC WATER & ENVIRONMEN24850	10/12/2017	C14-12/PN13111,34201/RECYL	1,824.50	1,824.50
545632	10/27/2017	028537	ROCKWOOD LANDSCAPE SEI0000013	8/27/2017	TREE SERVICES	625.00	625.00
545633	10/27/2017	000207	RODRIGUEZ, RICHARD R 120-123-17	9/28/2017	TRIMMING TREES AT RESER'	9,900.00	
			120-128-17	10/12/2017	STREET BANNER HANGING F	3,400.00	13,300.00
545634	10/27/2017	019970	RYDIN DECAL 337317	9/28/2017	PRINTING FOR PARKING PEF	1,944.62	1,944.62
545635	10/27/2017	001858	SAINTE MICHAELS CHURCH 2378211	10/2/2017	SECURITY DEPOSIT REFUNC	14.00	14.00
545636	10/27/2017	000635	SAN CLEMENTE CITY EMPLO Ben2439521	10/27/2017	DUES - SCCEA: PAYMENT	1,456.00	1,456.00
545637	10/27/2017	021272	SAN CLEMENTE JANITORIAL :2869	10/16/2017	SC JANITORIAL SVC - SENIOI	800.00	800.00
545638	10/27/2017	001174	SAN DIEGO GAS & ELECTRIC 092917B	9/29/2017	07041665671 DISTRIBUTION (	23.31	
			101017	10/10/2017	52638245453 DISTRIBUTION (	7.48	30.79
545639	10/27/2017	001106	SANCON ENGINEERING, INC 26574	10/16/2017	ON-CALL SEWER & STORM D	15,110.00	15,110.00
545640	10/27/2017	009896	SANTA MARGARITA WATER D 1140130-511255	10/10/2017	SANTA MARGARITA WATER -	93.69	
			1140130-502985	10/10/2017	SANTA MARGARITA WATER -	1,057.60	
			1140130-523105	10/11/2017	SANTA MARGARITA WATER -	822.34	
			1140130-523095	10/11/2017	SANTA MARGARITA WATER -	761.80	
			940050-457885	10/10/2017	SANTA MARGARITA WATER -	76.15	
			940050-448465	10/10/2017	SANTA MARGARITA WATER -	1,257.82	
			1140130-523035	10/11/2017	SANTA MARGARITA WATER -	96.85	4,166.25
545641	10/27/2017	000912	SITEONE LANDSCAPE SUPPL 83027060	10/13/2017	SUPPLIES	167.13	167.13
545642	10/27/2017	028119	SMART ENERGY SYSTEMS LL1304	10/11/2017	IVR SYSTEM	4,875.00	4,875.00
545643	10/27/2017	003224	SO CALIF MUN ATHLETIC FED 6037	10/17/2017	FOOTBALL TEAM REGISTRAT	560.00	560.00
545644	10/27/2017	025984	SOFTWARE ONE INC US-PSI-611850	8/18/2017	ADDITIONAL EXCHANGE MAI	1,389.75	1,389.75
545645	10/27/2017	015733	SONITROL GOLD COAST 2051381	10/1/2017	MONTHLY MONITORING & M/	276.09	276.09
545646	10/27/2017	012397	SOUTH COAST ANSWERING :171003000101	10/3/2017	24-HOUR PHONE ANSWERIN	819.31	819.31
545647	10/27/2017	002755	SOUTH COAST DISTRIBUTIN 237693	10/13/2017	SUPPLIES	187.29	
			237630	10/12/2017	SUPPLIES	2,878.86	
			237512	10/9/2017	SUPPLIES	117.80	3,183.95
545648	10/27/2017	024956	SOUTH COAST ENGINEERIN 1215	10/14/2017	PN 25208,25206/WRP STRUC	14,807.88	14,807.88
545649	10/27/2017	000208	SOUTHERN COUNTIES FUEL :0994817-IN	10/10/2017	FUEL PURCHASES	8,261.18	8,261.18

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
545650	10/27/2017	001969	STAPLES CONTRACT & COM	3353907448	9/28/2017	OFFICE SUPPLIES	290.89
				3353907447	9/28/2017	OFFICE SUPPLIES	565.53
				3354299467	9/30/2017	OFFICE SUPPLIES	59.15
				3354002064	9/29/2017	OFFICE SUPPLIES	10.23
				3354002063	9/29/2017	OFFICE SUPPLIES	18.40
				3354985396	10/1/2017	OFFICE SUPPLIES	27.10
				3353907444	9/28/2017	OFFICE SUPPLIES	38.08
				3353822880	9/27/2017	OFFICE SUPPLIES	8.39
				3353822882	9/27/2017	OFFICE SUPPLIES	29.83
				3353907443	9/28/2017	OFFICE SUPPLIES	10.55
				3355191224	10/5/2017	OFFICE SUPPLIES	15.18
							1,073.33
545651	10/27/2017	028546	STONE, DENNIS	100917	10/9/2017	PARKING REFUND	28.75
545652	10/27/2017	025058	STOTZ EQUIPMENT	P38095	10/6/2017	PARTS	176.26
							176.26
545653	10/27/2017	027415	THE MINER CORPORATION	IN-0222147	9/29/2017	DOOR REPAIRS AND PM	3,235.70
				IN-0222253	9/29/2017	DOOR REPAIRS AND PM	3,755.34
							6,991.04
545654	10/27/2017	003436	TONY'S LOCKSMITH	28343	10/5/2017	KEYS	100.75
							100.75
545655	10/27/2017	028547	TORGELSON & ASSOC INC, TBL	26610	10/12/2017	REFUND BUSINESS LICENSE	8.00
							8.00
545656	10/27/2017	016531	TRANSYSTEMS CORPORATIC	INV-0003211373	10/13/2017	PN 16811/PIER STRUCT. ASS	14,840.00
				INV-0003210286	10/13/2017	PN 16530/MARINE SAFETY BI	3,440.00
							18,280.00
545657	10/27/2017	024595	U S HEALTHWORKS MED GRF	3208134-CA	10/6/2017	PE, DS & TB MED EXAMINATI	130.00
							130.00
545658	10/27/2017	001562	UNIVERSAL PRESS, INC	69007	10/10/2017	TEMP SIGNS	183.18
							183.18
545659	10/27/2017	008202	VALLEY COURIERS, INC.	185994	9/29/2017	COURIER SERVICES	347.24
							347.24
545660	10/27/2017	028548	VALWORX INC	54384	10/12/2017	CENTRIFUGE PARTS	3,579.20
							3,579.20
545661	10/27/2017	019485	VCA CODE GROUP	73652	9/19/2017	VCA ON CALL PLAN REVIEW	14,234.27
							14,234.27
545662	10/27/2017	003242	WALMART COMMUNITY/GECF	002564	9/7/2017	CREDIT A/C #6032 2020 2022	-1.48
				000748	9/7/2017	A/C #6032 2020 2022 5034	9.67
				000537	9/7/2017	A/C #6032 2020 2022 5034	74.66
				001300	9/7/2017	A/C #6032 2020 2022 5034	57.17
				004059	10/2/2017	A/C #6032 2020 2022 5034	84.32
				003819	10/3/2017	A/C #6032 2020 2022 5034	206.52
							430.86
545663	10/27/2017	022896	WEGENER, CHRISTOPHER & B	16-2401	2/23/2017	REFUND OF WMP FEE	750.00
							750.00
545664	10/27/2017	002934	WEST COAST TURF	INV711923	7/27/2017	SOD	4,032.00
				INV711928	7/27/2017	SOD	6,048.00
							10,080.00
545665	10/27/2017	011451	XYLEM DEWATERING SOLUTI	400739926	9/20/2017	SERVICES	612.88
							612.88

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
545666	10/27/2017	027059	ZAPP PEST MANAGEMENT	6446	10/11/2017 PEST CONTROL SERVICE	105.00	
				6450	10/11/2017 ZAPP PEST CTRL SRVS - FAC	75.00	
				6443	10/11/2017 ZAPP PEST CTRL SRVS - FAC	60.00	
				6444	10/11/2017 ZAPP PEST CTRL SRVS - FAC	65.00	
				6445	10/11/2017 ZAPP PEST CTRL SRVS - FAC	60.00	
				6451	10/11/2017 ZAPP PEST CTRL SRVS - FAC	75.00	
				6563	10/12/2017 PEST CONTROL SERVICE	325.00	765.00
545667	10/27/2017	000566	ZUMAR INDUSTRIES, INC	0172329	10/10/2017 STREET/TRAFFIC SIGNS - ZL	3,327.02	3,327.02
Sub total for BANK OF THE WEST:							2,274,915.91

130 checks in this report.

Grand Total All Checks: 2,274,915.91