

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 \$ 2,491,271.83

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
1446	10/30/2015	004156	CALIF, STATE OF, EMPLOYMEBen2405518	10/30/2015	STATE TAX: PAYMENT	23,235.81	23,235.81
1447	10/30/2015	000010	CALIF, STATE OF, EMPLOYMEBen2405520	10/30/2015	SDI INS: PAYMENT	4,226.44	4,226.44
1448	10/30/2015	001819	FEDERAL WITHOLDING TAX Ben2405516	10/30/2015	FEDERAL TAX: PAYMENT	154,840.11	154,840.11
1449	10/30/2015	014754	STATE DISBURSMENT UNIT Ben2405522	10/30/2015	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
528523	10/30/2015	024081	A Z SAN CLEMENTE PARTNEF110115	11/1/2015	Lease agreement for 154 Ave. (	350.00	350.00
528524	10/30/2015	016780	ABDELMUTI DEVELOPMENT C110115	11/1/2015	Lease agreement for 2 lots at 1	700.00	700.00
528525	10/30/2015	023113	ADAM'S FALCONRY SERVICE 13153	10/15/2015	POCHE BEACH BIRD ABATEM	3,960.00	3,960.00
528526	10/30/2015	010213	AFLAC Ben2405510	10/30/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
528527	10/30/2015	019846	AGE WELL SENIOR SERVICE\$1	10/16/2015	CASE MANAGEMENT SENIOF	2,700.00	2,700.00
528528	10/30/2015	000802	ALL AMERICAN ASPHALT PP#1	9/30/2015	PN 15312/ STREET REH, SLUF	420,005.92	420,005.92
528529	10/30/2015	025640	AMERICAN GUARD SERVICES\$118450	10/15/2015	PSA- SCHOOL CROSSING GL	6,417.81	6,417.81
528530	10/30/2015	012109	AMERICAN PLANNING ASSOC167672-15104 272362-15104	10/15/2015	MEMBER DUES / S. NICHOLA	485.00	
				10/15/2015	MEMBER DUES / A. ATAMIAN	85.00	570.00
528531	10/30/2015	002790	AMERICAN WATER WORKS A:7001088874	9/27/2015	MEMBERSHIP RENEWAL A/C	3,461.00	3,461.00
528532	10/30/2015	001484	ARC DOCUMENT SOLUTIONS8314251	10/16/2015	PRINTING & COPYING COST\$	13.50	13.50
528533	10/30/2015	015429	ARCHITECTURAL RESOURCE38849	10/16/2015	PSA/PN 12559- OLE HANSON	4,000.00	4,000.00
528534	10/30/2015	019898	ATS COMMUNICATIONS 619275	10/5/2015	LA03597B - OCT 2015 PAYMEI	898.59	
			617492	9/28/2015	LA23187D - SEPT 2015 PAYME	462.74	1,361.33
528535	10/30/2015	009954	AYER, MIKE 102115	10/21/2015	REFUND FOR OVERPAYMEN	155.43	155.43
528536	10/30/2015	025850	BACKMAN FAMILY TRUST SC439971	6/12/2015	REFUND FOR PARKING CITA	308.00	308.00
528537	10/30/2015	011012	BARTEL & ASSOCIATES, LLC 15-607	10/12/2015	GASB 67/68 ACTUARIAL SERV	575.00	575.00
528538	10/30/2015	019454	BASICS OF SKATEBOARDING 102015	10/20/2015	CONTRACT INSTRUCTOR PA	481.95	481.95
528539	10/30/2015	007922	BEE BUSTERS 01-0049504	10/6/2015	REMOVAL OF COLONY BEES	125.00	125.00
528540	10/30/2015	024972	BEST BEST & KRIEGER LLP 755107	8/26/2015	RETAINER	10,098.75	
			755111	8/26/2015	ADV JAMES GOODE	120.00	
			757103	9/30/2015	PUBLIC WORKS/ENG (GC OV	732.00	
			755116	8/26/2015	GENERAL SERVICES	5,309.00	
			755118	8/26/2015	CITY CLERK	4,979.00	
			755127	8/26/2015	GROUP HOMES	2,219.00	23,457.75
528541	10/30/2015	021231	BLECKERT'S TRANSPORTATI(15-2607	10/6/2015	FILLS SAND	456.02	
			15-2618	10/5/2015	BASE	484.36	940.38

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528542	10/30/2015	002627	BORELLA GEOLOGY, INC.	ENG15-048	10/19/2015 GEOTECHNICAL REVIEW	825.00	
				ENG15-038	10/18/2015 GEOTECHNICAL REVIEW	375.00	
				ENG15-037	10/19/2015 GEOTECHNICAL REVIEW	525.00	
				ENG13-036	10/18/2015 GEOTECHNICAL REVIEW	750.00	2,475.00
528543	10/30/2015	025857	BOWNET SPORTS	102115	10/21/2015 SOCCER GOALS	300.98	300.98
528544	10/30/2015	025858	CABRAL ELECTRIC INC	BL304497	10/22/2015 REFUND OF BUSINESS LICEN	200.00	200.00
528545	10/30/2015	022197	CALIF FUELS & LUBRICANTS	059480-1	10/14/2015 DIESEL FUEL	1,644.44	
				059480-2	10/14/2015 GASOLINE	742.39	2,386.83
528546	10/30/2015	002989	CALIF PRESERVATION FOUNI	101515	10/15/2015 WEBINARS / J. CIAMPA 1/6/20	80.00	80.00
528547	10/30/2015	001182	CALIF, STATE OF, FRANCHISE	Ben2405514	10/30/2015 STATE TAX LEVY: PAYMENT	150.00	150.00
528548	10/30/2015	000964	CALPERS	10000001463711	10/14/2015 MEDICAL PREMIUMS	205,519.46	205,519.46
528549	10/30/2015	016954	CAPITAL ONE COMMERCIAL	063481	10/13/2015 A/C #7003-7331-0000-9867	43.96	
				063490	10/13/2015 A/C #7003-7331-0000-9867	116.46	160.42
528550	10/30/2015	025823	CARDENAS, KHRYSTYNE	1923005	10/12/2015 SECURITY DEPOSIT REFUND	50.00	50.00
528551	10/30/2015	001464	CARQUEST AUTO PARTS	#777457-209574	10/14/2015 MISC AUTO PARTS	14.85	14.85
528552	10/30/2015	018914	CATAPANG, ELMER	091315-091615	10/20/2015 LUCITY CONF. TRAVEL EXP F	186.57	186.57
528553	10/30/2015	009040	CDW GOVERNMENT, INC.	ZP12881	10/8/2015 PROJECTOR AND 10 SURGE	1,229.59	
				ZR97267	10/15/2015 13 LENOVO POWER ADAPTE	843.64	
				ZR57571	10/15/2015 3 SOLID STATE DRIVE REPLA	547.56	2,620.79
528554	10/30/2015	005359	CHAMORRO, AUGUSTO	100915	10/9/2015 REFUND FOR OVERPAYMEN	204.76	
				102115	10/21/2015 REFUND FOR OVERPAYMEN	308.96	513.72
528555	10/30/2015	019519	CINTAS CORPORATION	640462043	10/16/2015 UNIFORM RENTAL	57.34	
				640461280	10/15/2015 RENTAL AND CLEANING OF U	134.23	
				640461279	10/15/2015 RENTAL AND CLEANING OF U	95.35	286.92
528556	10/30/2015	001241	COLONIAL LIFE & ACCIDENT	Ben2405512	10/30/2015 ACCIDENT INSURANCE: PAYI	91.80	91.80
528557	10/30/2015	016051	COMMUNITY BANK	PP#1	9/30/2015 PN 15312/ AVE LA PATA SLUR	22,105.57	22,105.57
528558	10/30/2015	017932	COMPUCOM	62970120	10/6/2015 1 year VmWare Support City ar	6,613.46	6,613.46
528559	10/30/2015	001394	COOK PGA GOLF SHOP INC,	I102715	10/27/2015 10/19/15-10/25/15 WEEKLY PA	8,417.44	8,417.44
528560	10/30/2015	006090	COX COMMUNICATIONS	049351201	10/1/2015 MONTHLY COX SCADA COMM	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528561	10/30/2015	006090	COX COMMUNICATIONS	050980601	10/7/2015	COX PHONE SERVICES	26.23
				050935101	10/5/2015	COX PHONE SERVICES	48.59
				052170701	10/9/2015	COX PHONE SERVICES	25.06
				052092601	10/13/2015	COX PHONE SERVICES	11.48
				050935701	10/5/2015	COX PHONE SERVICES	20.71
				050933801	10/5/2015	COX PHONE SERVICES	27.31
				050931502	9/29/2015	COX PHONE SERVICES	15.68
				050932201	10/5/2015	COX PHONE SERVICES	72.62
				055567101	10/6/2015	COX PHONE SERVICES	27.91
				050935801	10/5/2015	COX PHONE SERVICES	61.09
							336.68
528562	10/30/2015	018075	CROP PRODUCTION SERVICE	28489590	10/10/2015	PARTS	90.34
528563	10/30/2015	002647	DENAULT'S HARDWARE, INC	456431	10/21/2015	HARDWARE & MAINT SUPPLI	13.60
				456039	10/8/2015	HARDWARE & MAINT SUPPLI	3.63
				456189	10/14/2015	HARDWARE & MAINT SUPPLI	20.41
				456341	10/19/2015	HARDWARE & MAINT SUPPLI	23.59
				456240	10/15/2015	HARDWARE & MAINT SUPPLI	30.49
				456139	10/12/2015	HARDWARE & MAINT SUPPLI	48.93
				456392	10/20/2015	HARDWARE & MAINT SUPPLI	29.71
				456156	10/13/2015	HARDWARE & MAINT SUPPLI	97.18
				456192	10/14/2015	HARDWARE & MAINT SUPPLI	17.91
							285.45
528564	10/30/2015	006514	DISCOUNT SCHOOL SUPPLY	P33541210101	10/6/2015	SUPPLIES	60.44
				P33540490102	10/6/2015	SUPPLIES	227.56
							288.00
528565	10/30/2015	007924	DOCTOR'S AMBULANCE SERVICE	010152015-D	10/15/2015	BACK UP AMBULANCE TRAN	250.00
528566	10/30/2015	009540	DUDEK & ASSOCIATES, INC.	20154963	10/9/2015	PN 13016/ ON-CALL INSPEC.	6,820.00
				20154961	10/9/2015	PN 23101- INSPEC. SVCS. EL	7,877.50
							14,697.50
528567	10/30/2015	020436	ELITE EQUIPMENT INC	25021	10/12/2015	PART & REPAIR	159.04
							159.04
528568	10/30/2015	010878	EWING IRRIGATION PRODUCE	469138	10/6/2015	IRRIGATION SUPPLIES A/C#4	24.22
							24.22
528569	10/30/2015	015995	EXECUTIVE ESCROW	110115	11/1/2015	Lease agreement for 115 S El C	350.00
							350.00
528570	10/30/2015	017163	FAIR HOUSING FOUNDATION 1		10/8/2015	LANDLORD/TENANT & DISCR	1,186.66
							1,186.66
528571	10/30/2015	000580	FARWEST CORROSION CONT	74363	9/17/2015	REFUND DEPOSIT HYDR ME	666.60
							666.60
528572	10/30/2015	000800	FIRST AMERICAN TITLE COMI	102215	10/22/2015	CA BRE FINAL SUBDIVION PL	33,840.00
							33,840.00
528573	10/30/2015	022517	FORSTER HIGHLANDS COMM	74354	8/25/2015	REFUND DEPOSIT HYDR ME	458.55
							458.55
528574	10/30/2015	012860	FUN EXPRESS, INC.	673691840-01	10/5/2015	SUPPLIES	693.89
							693.89
528575	10/30/2015	024930	GENERAL DATA CO., INC. - SC	5113612-IN	10/14/2015	TONERS	188.50
				5113594-IN	10/14/2015	TONER FOR HR	72.20
							260.70

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528576	10/30/2015	002469	GIBSON, CAROL	081015-083115	10/20/2015 MILEAGE REIMBURSEMENT /	22.43	
				090115-093015	10/20/2015 MILEAGE REIMBURSEMENT /	35.08	57.51
528577	10/30/2015	001926	GRAINGER, INC, W.W.	9858846653	10/5/2015 SUPPLIES	183.38	183.38
528578	10/30/2015	025820	GRAY, DANNY G	3483	10/1/2015 AUDIO SERVICES 10/11/15 PA	360.00	360.00
528579	10/30/2015	017866	GREENWOOD, JOHN J	110115	11/1/2015 Lease agreement for 150 Ave. (	350.00	350.00
528580	10/30/2015	001140	HACH COMPANY	9607902	10/5/2015 CHLORINE	567.87	567.87
528581	10/30/2015	018210	HANNEGAN, COLLEEN	1923187	10/12/2015 SECURITY DEPOSIT REFUND	300.00	
				1923186	10/12/2015 SECURITY DEPOSIT REFUND	200.00	500.00
528582	10/30/2015	025859	HARRELL'S LLC	INV00848873	9/30/2015 SUPPLIES	1,533.13	1,533.13
528583	10/30/2015	025827	HARTY, SARA	1923859	10/13/2015 SECURITY DEPOSIT REFUND	50.00	50.00
528584	10/30/2015	003389	HDS WHITE CAP CONST SUP	10002896842AD	1/12/2015 CREDIT FOR RETURN CONS'	-69.19	
				10002995912AD	2/2/2015 CREDIT FOR RETURN CONS'	-58.95	
				10004211987	10/12/2015 CONSTRUCTION SUPPLY	490.18	362.04
528585	10/30/2015	001329	HOFFMAN, TAIS	102115	10/21/2015 INSTRUCTOR PAYMENT	794.07	794.07
528586	10/30/2015	003619	ICMA RETIREMENT TRUST #3	Ben2405504	10/30/2015 DEFERRED COMP ICMA: PAY	31,397.35	31,397.35
528587	10/30/2015	007033	IMPERIAL SPRINKLER SUPPL	2400471-00	10/2/2015 IRRIGATION SUPPLIES	241.31	
				2408371-00	10/8/2015 IRRIGATION SUPPLIES	2.49	
				2403019-00	10/2/2015 IRRIGATION SUPPLIES	7.08	
				2408509-00	10/14/2015 IRRIGATION SUPPLIES	21.29	272.17
528588	10/30/2015	012787	INFOSEND, INC.	97997	10/16/2015 Postage for monthly mailing of (	8,176.00	8,176.00
528589	10/30/2015	025851	KARNAZES, NICHOLAS	SC448432	8/4/2015 REFUND FOR PARKING CITA'	18.00	18.00
528590	10/30/2015	025824	KNR CONSULTING GROUP IN	1923369	10/12/2015 SECURITY DEPOSIT REFUND	500.00	500.00
528591	10/30/2015	025261	LABOR READY SOUTHWEST	20174431	10/2/2015 TEMP EMPLOYEE FOR COLS	1,583.56	
				20218931	10/9/2015 GOLF MAINT. ASSISTANCE	719.62	2,303.18
528592	10/30/2015	025852	LAPOINTE, JOHN R	ST070424	9/9/2015 REFUND FOR PARKING CITA'	53.00	53.00
528593	10/30/2015	001253	LAURA'S HOUSE	1	10/13/2015 CDBG SOCIAL SERVICE 1ST (	1,800.00	1,800.00
528594	10/30/2015	018038	LEARNING RESOURCES NET	176115	10/19/2015 TRAINING REGISTRATION FE	195.00	195.00
528595	10/30/2015	005524	LESLIE'S SWIMMING POOL SL	3009-148413	10/12/2015 CHEMICALS	1,392.77	1,392.77
528596	10/30/2015	019816	LGC GEOTECHNICAL INC	01-6394	3/31/2015 GEOTECHNICAL REVIEW	2,442.50	2,442.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528597	10/30/2015	007564	LOWE'S COMPANIES, INC.	09116	10/20/2015 #0333392 SUPPLIES	112.22	
				25494	10/20/2015 #0333392 SUPPLIES	6.39	
				09470	10/14/2015 #0333392 SUPPLIES	80.11	
				11270	10/15/2015 #0333392 SUPPLIES	22.01	
				03484	10/12/2015 #0333392 SUPPLIES	43.34	
				10875	10/13/2015 #0333392 SUPPLIES	26.41	
				11275	10/1/2015 #0333392 SUPPLIES	115.38	
				25118	10/13/2015 #0333392 SUPPLIES	252.43	658.29
528598	10/30/2015	024078	LUCITY INC	61734-15	9/30/2015 C14-20/CMMS SYSTEM FOR U	546.25	
				61829-6	9/30/2015 C14-20/CMMS SYSTEM FOR U	9,603.06	
				61734-14	8/31/2015 C14-20/CMMS SYSTEM FOR U	258.75	
				61734-13	7/31/2015 C14-20/CMMS SYSTEM FOR U	2,655.78	
				61829-5	7/31/2015 C14-20/CMMS SYSTEM FOR U	4,449.07	17,512.91
528599	10/30/2015	014963	M HEARN FBO SEAVIEW REP	96	10/20/2015 SEAVIEW REPAIR CO. LLC ES	15,000.00	15,000.00
528600	10/30/2015	017715	M S CLIPPER INC	110115	11/1/2015 Lease agreement for 204 S. El	800.00	800.00
528601	10/30/2015	024458	MAKSHANOFF, JAMES	092315-092515	10/14/2015 CJPIA CONF. EXP REIMBURS	62.00	62.00
528602	10/30/2015	003646	MCCALL'S METERS, INC.	27439	10/7/2015 CERTIFIED FLOW TEST	85.88	
				27452	10/13/2015 CERTIFIED FLOW TEST	44.96	130.84
528603	10/30/2015	008021	MCCORMACK ROOFING COMB	15-1626	8/12/2015 REFUND WMP FEE	1,000.00	
				B15-2025	9/28/2015 REFUND OF WMP FEE	1,000.00	2,000.00
528604	10/30/2015	025825	MOHAJERI, ELLANA	1923228	10/12/2015 CLASS REFUND	30.00	30.00
528605	10/30/2015	025826	MONTALVO, SUSAN	1923230	10/12/2015 REFUND/ CLASS CANCELLED	40.00	40.00
528606	10/30/2015	024769	NEWMAN MIDLAND CORPOR	PP#9	10/15/2015 OLE HANSON BEACH CLUB F	263,690.79	263,690.79
528607	10/30/2015	004901	NEXTEL COMMUNICATIONS	393116317-167	10/15/2015 CELLULAR SERVICES	302.17	302.17
528608	10/30/2015	024343	NORTH COUNTY EQUIPMENT	59170	10/12/2015 PARTS	789.02	789.02
528609	10/30/2015	023015	NURSERY PRODUCTS	SEPTEMBER20	9/30/2015 BIO SOLIDS TRANSPORT ANI	27,106.34	27,106.34
528610	10/30/2015	001207	OFFICE DEPOT	798429086001	10/7/2015 OFFICE SUPPLIES A/C #8983	50.65	
				798856038001	10/8/2015 OFFICE SUPPLIES A/C #8983	86.38	
				1850846168	10/6/2015 OFFICE SUPPLIES A/C #8983	30.00	
				798283317001	10/8/2015 CREDIT OFFICE SUPPLIES A/	-56.67	
				1853481231	10/13/2015 OFFICE SUPPLIES A/C #8983	15.10	
				799891325001	10/14/2015 OFFICE SUPPLIES A/C #8983	129.57	
				185455	10/13/2015 OFFICE SUPPLIES A/C #8983	73.96	
				798429165001	10/7/2015 OFFICE SUPPLIES A/C #8983	5.38	334.37
528611	10/30/2015	016911	ORANGE COUNTY DANCE PR	102015	10/20/2015 INSTRUCTOR PAYMENT	2,488.51	2,488.51

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528612	10/30/2015	001086	ORANGE COUNTY TREAS/TA)PW160201 SH40458	10/7/2015	POCHE UV SYSTEM O&M CO	17,241.94	
				10/7/2015	POLICE SERVICES CONTRAC	1,036,527.15	1,053,769.09
528613	10/30/2015	020871	PANAS, BRENT 100715-100915	10/13/2015	CACEO SEMINAR EXP REIME	444.60	444.60
528614	10/30/2015	015190	PAYFLEX SYSTEMS, USA Ben2405506	10/30/2015	SEC 125 MEDICAL: PAYMENT	5,172.18	5,172.18
528615	10/30/2015	015959	PERFORMANCE BUILDING SE11144	8/24/2015	JANIT. AQCTR - PERFORMAN	2,396.00	2,396.00
528616	10/30/2015	021857	PETTY CASH - AQUATICS CEM102115	10/21/2015	REPLENISH PETTY CASH	316.92	316.92
528617	10/30/2015	007749	RAINBOW NUT AND BOLT, INC160618	10/12/2015	NUTS, BOLTS, & WASHERS	3,144.96	3,144.96
528618	10/30/2015	001029	RED WING SHOE STORE 4080000007209	7/27/2015	WORK BOOTS	283.92	283.92
528619	10/30/2015	004049	REGISTER, INC 1001004268	9/30/2015	A/C #1001004268	142.00	142.00
528620	10/30/2015	004049	REGISTER, INC 110463827	10/14/2015	A/C #110463827	96.88	96.88
528621	10/30/2015	024146	REYES, ERICSON OR JENNIFISC446565	6/13/2015	REFUND FOR PARKING CITA	308.00	308.00
528622	10/30/2015	023777	RMC WATER & ENVIRONMEN20702	10/8/2015	PN 34202,24802/SEWER MAS	28,222.30	28,222.30
528623	10/30/2015	004166	ROHAN & SONS INC 78683	10/7/2015	MONTHLY MAINTENANCE SE	1,500.00	1,500.00
528624	10/30/2015	000347	RUTAN & TUCKER, INC. 721063	6/25/2015	CITY ATTORNEY	6,512.78	
			730393	10/19/2015	WALKER V (BEACH PARKING	9,324.18	15,836.96
528625	10/30/2015	004180	S & S WORLDWIDE 8782643	10/1/2015	GIANT SENSORY BALL TUNN	86.39	86.39
528626	10/30/2015	001858	SAINT MICHAELS CHURCH 1923007	10/12/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
528627	10/30/2015	000635	SAN CLEMENTE CITY EMPLO'Ben2405508	10/30/2015	DUES - SCCEA: PAYMENT	1,308.00	1,308.00
528628	10/30/2015	001174	SAN DIEGO GAS & ELECTRIC 100815	10/8/2015	88442625118 DISTRIBUTION (	65.77	65.77
528629	10/30/2015	022940	SARJEANT, SARAH 1923009	10/12/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
528630	10/30/2015	018587	SC ROOKIES 102015	10/20/2015	INSTRUCTOR PAYMENT	973.70	973.70
528631	10/30/2015	021319	SCHS 3-POINT CLUB 100815	10/8/2015	ADVERTISING IN SCHS BASK	350.00	350.00
528632	10/30/2015	015967	SHEVCHUK, RUTH M SC447690	7/13/2015	REFUND FOR PARKING CITA	308.00	308.00
528633	10/30/2015	008921	SHOGA, SHAMEL SC447716	7/12/2015	PARKING CITATION REFUND	43.00	43.00
528634	10/30/2015	003563	STANDARD INSURANCE 100115	10/1/2015	VOLUNTARY LIFE INSURANC	160.16	160.16
528635	10/30/2015	001969	STAPLES ADVANTAGE 3280375844	10/7/2015	OFFICE SUPPLIES	59.16	
			3280006422	10/3/2015	OFFICE SUPPLIES	64.79	123.95
528636	10/30/2015	003615	STAPLES CREDIT PLAN 092715	9/27/2015	A/C 6035517820649787	57.22	57.22
528637	10/30/2015	001816	STATE WATER RESOURCES (3851	10/15/2015	CERT. RENEWAL / L. ISAAC	340.00	340.00
528638	10/30/2015	001753	SUMMERS/MURPHY & PARTN15-0901	4/30/2015	PLAN CHECK	68.04	68.04
528639	10/30/2015	015720	TAYLOR, CYNTHIA G. 110115	11/1/2015	Lease agreement for 175 Ave C	350.00	350.00
528640	10/30/2015	003677	THE HERITAGE OF SAN CLEM14184	10/8/2015	HMLA 469 PLAQUE FOR PARI	30.00	
			47419	9/25/2015	HMLA 469 PLAQUE FOR PARI	293.50	323.50
528641	10/30/2015	012785	THOMAS, SAMANTHA 091715-101915	10/21/2015	MILEAGE REIMBURSEMENT	29.38	29.38
528642	10/30/2015	006409	THOMPSON INDUSTRIAL SUP144914	10/7/2015	SPHERICAL ROLLER BEARIN	120.00	120.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528643	10/30/2015	025860	THOMPSON-GRACIA, BEVERL100715-100915	10/13/2015	CACEO SEMINAR EXP REIME	147.74	147.74
528644	10/30/2015	003436	TONY'S LOCKSMITH 22569	10/12/2015	KEYS	24.57	24.57
528645	10/30/2015	001354	UNITED PARCEL SERVICE 0000895499415	10/10/2015	DELIVERY SERVICE	238.89	238.89
528646	10/30/2015	001680	UNITED RENTALS NORTHWE:130081925-003	10/3/2015	RENTAL	1,803.31	1,803.31
528647	10/30/2015	003242	WALMART COMMUNITY/GECF008807	9/9/2015	SUPPLIES	30.75	
			006287	9/10/2015	SUPPLIES	3.92	
			001912	9/10/2015	SUPPLIES	7.10	
			003620	9/15/2015	SUPPLIES	96.70	
			002407	10/6/2015	SUPPLIES	25.79	164.26
528648	10/30/2015	018096	WECK LABORATORIES INC W5H1618-COS/	8/31/2015	CHEMICALS	1,147.20	1,147.20
528649	10/30/2015	005046	WELLS PIPELINE MATERIALS INV000049748	8/20/2015	PIPELINE MATERIALS	116.64	
			INV000050287	10/7/2015	PIPELINE MATERIALS	315.36	
			INV000050328	10/12/2015	PIPELINE MATERIALS	1,830.60	
			INV000050378	10/15/2015	PIPELINE MATERIALS	427.68	2,690.28
528650	10/30/2015	025828	WILCOX, JACINDA 1923854	10/13/2015	SECURITY DEPOSIT REFUND	50.00	50.00
528651	10/30/2015	022353	WONDERWARE WEST 61052	10/5/2015	TECH SUPPORT RENEWAL -S	25,159.42	25,159.42
Sub total for BANK OF THE WEST:							2,491,271.83

133 checks in this report.

Grand Total All Checks: 2,491,271.83