

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 3-1-16
IN THE AMOUNT OF \$ 949,576.42

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
JCK

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530593	2/12/2016	013674	AFFORDABLE AWNINGS COM144142	1/27/2016	DOWNTOWN FACADE PROG	750.00	750.00
530594	2/12/2016	019846	AGE WELL SENIOR SERVICE\$2	1/11/2016	2ND QTR FOR CASE MANAGI	2,700.00	2,700.00
530595	2/12/2016	015621	ALEXANDER'S CONTRACT SV201601280014	1/28/2016	MONTHLY METER READING :	17,700.50	17,700.50
530596	2/12/2016	000802	ALL AMERICAN ASPHALT 74366	10/12/2015	REFUND DEPOSIT HYDR ME	724.30	
			PP#3	1/29/2016	PN 15806/N BCH TRAF CALM	47,419.88	
			PP#1	2/4/2016	PN 18118,19102,16351- STREI	278,260.21	
			PP#2	1/31/2016	PN 18118,19102,16351- STREI	184,205.76	510,610.15
530597	2/12/2016	023266	ALOHA AUTO SPA 0000031	1/31/2016	CAR WASH SVCS - ALOHA AL	275.00	275.00
530598	2/12/2016	002790	AMERICAN WATER WORKS A:0001262498	12/11/2015	NITROGEN REMOVAL / DENIT	484.00	484.00
530599	2/12/2016	025807	ANDERSEN, BARBARA 1972648	1/27/2016	REFUND / CLASS CANCELLEI	70.00	70.00
530600	2/12/2016	018466	ANDERSON, JASON 277	1/4/2016	REIMB. FOR DIST. OP GRADE	60.00	
			280	1/25/2016	REIMB. FOR WATER TREATM	55.00	115.00
530601	2/12/2016	000946	ANTIMITE TERMITE & PEST C387054	2/2/2016	MONTHLY SERVICE	540.00	
			2250464	1/28/2016	PEST/RODENT CTRL - 617 - A	40.00	580.00
530602	2/12/2016	005201	APPLE ONE 01-3927143	1/20/2016	TEMPORARY SERVICES	1,207.44	1,207.44
530603	2/12/2016	002921	AR PAINTS & FLOORING 624321	1/20/2016	MISC. PAINT SUPPLIES	33.16	
			624419	1/26/2016	MISC. PAINT SUPPLIES	143.21	176.37
530604	2/12/2016	001484	ARC DOCUMENT SOLUTIONS8422101	12/28/2015	PRINTING & COPYING COSTS	36.51	36.51
530605	2/12/2016	017703	ATHENS SERVICES 1700590	12/31/2015	WASTE COLLECTION TRANS	972.06	972.06
530606	2/12/2016	013051	AVALOS, CINDY 1971036	1/25/2016	REFUND / NOT SATISFIED	120.00	120.00
530607	2/12/2016	001766	AWARDS 'N MORE 33346	1/26/2016	PATRIOT BLUE NAME PLATE	14.04	14.04
530608	2/12/2016	002019	BARGER, JAYME 121415	12/14/2015	INSTRUCTOR PAYMENT	409.50	409.50
530609	2/12/2016	024030	BAY ALARM COMPANY 12647985	1/15/2016	MONITORING SERVICE	100.00	100.00
530610	2/12/2016	026080	BOSTRAND, DOUGLAS D ST077848	12/9/2015	REFUND PARKING CITATION	53.00	53.00
530611	2/12/2016	004193	BSN SPORTS INC 97603977	1/27/2016	FOR SUPPLIES	432.14	432.14
530612	2/12/2016	020958	BYREMOTE INC 7387	7/1/2015	REMOTE CAMERA	36.00	
			7437	8/1/2015	REMOTE CAMERA	36.00	
			7489	9/1/2015	REMOTE CAMERA	36.00	
			7540	10/1/2015	REMOTE CAMERA	36.00	
			7599	11/3/2015	REMOTE CAMERA	36.00	
			7649	12/2/2015	REMOTE CAMERA	36.00	
			7697	1/4/2016	REMOTE CAMERA	36.00	
			7745	2/1/2016	REMOTE CAMERA	36.00	288.00
530613	2/12/2016	024009	CA PUB EMP RETIREMENT SYPP#03/16	1/31/2016	PERS CONTRIBUTIONS FOR	95,257.86	95,257.86

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530614	2/12/2016	002474	CA PUB EMPLOY RETIREMENPP03/16	1/31/2016	PAYROLL DEDUCTIONS	4,748.49	4,748.49
530615	2/12/2016	026022	CAGE CO 13421	1/20/2016	EQUIPMENT COVERS	3,288.60	3,288.60
530616	2/12/2016	004175	CALIFORNIA EMPLOYMENT DL2007858624	1/28/2016	UNEMPLOYMENT CHARGES	2,893.00	2,893.00
530617	2/12/2016	026107	CALLE DE ANZA LLC B15-0902	5/18/2015	WMP REFUND	500.00	500.00
530618	2/12/2016	016954	CAPITAL ONE COMMERCIAL 073408	1/19/2016	A/C #7003-7331-0000-9867	82.26	82.26
530619	2/12/2016	023677	CHANDLER ASSET MANAGEM19445	2/2/2016	PORTFOLIO MANAGEMENT F	5,201.00	5,201.00
530620	2/12/2016	025952	CHANDLER, DESIREE 1972505	1/27/2016	CLASS REFUND	121.00	121.00
530621	2/12/2016	019519	CINTAS CORPORATION 640512125	1/28/2016	CINTAS - MAINT. SVCS. DIV. -	106.27	
			640505282	1/14/2016	RENTAL AND CLEANING OF U	351.30	
			640505281	1/14/2016	RENTAL AND CLEANING OF U	93.99	
			640512934	1/29/2016	BLACK MAT	6.39	
			640508678	1/21/2016	RENTAL AND CLEANING OF U	95.99	
			640508679	1/21/2016	RENTAL AND CLEANING OF U	138.27	
			640512933	1/29/2016	UNIFORM RENTAL	57.34	849.55
530622	2/12/2016	012868	COMMERCIAL AQUATIC SVCS16-0139	1/22/2016	PUMP MATERIALS FOR FOUN	396.66	396.66
530623	2/12/2016	016051	COMMUNITY BANK PP#1	12/31/2015	PN 18118,19102,16351- STREI	14,645.27	
			PP#2	1/31/2016	PN 18118,19102,16351- STREI	9,695.04	24,340.31
530624	2/12/2016	001394	COOK PGA GOLF SHOP INC, 1020916	2/9/2016	02/01/16-02/07/16 WEEKLY PA	10,312.45	10,312.45
530625	2/12/2016	006090	COX COMMUNICATIONS 054485901	1/22/2016	COX PHONE SERVICES	39.65	
			050935801	1/5/2016	COX PHONE SERVICES	70.41	
			052092601	1/13/2016	COX PHONE SERVICES	22.66	132.72
530626	2/12/2016	001514	CSMFO CALIF SOC. OF FINAN166739	1/20/2016	CONFERENCE 3/1-4/16 J. RA	420.00	420.00
530627	2/12/2016	000168	CWEA - TCP 0000428701	1/6/2016	CERT. RENEWAL / R. GAMBLI	96.00	96.00
530628	2/12/2016	015994	DE LAGE LANDEN FINANCIAL 48837539	2/1/2016	LEASE FOR POLICE COPIER	143.37	
			48840219	2/1/2016	COPIER LEASE FOR MULTIFL	3,322.49	3,465.86
530629	2/12/2016	005410	DEIST-BINSFIELD, INC 1606	2/2/2016	CONSTRUCTION MGMT SER'	1,900.00	
			1604	2/2/2016	CONSTRUCTION MGMT SER'	1,520.00	3,420.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530630	2/12/2016	002647	DENAULT'S HARDWARE, INC 459342	2/3/2016	HARDWARE & MAINT SUPPLI	41.85	
			459102	1/25/2016	HARDWARE & MAINT SUPPLI	56.83	
			459095	1/25/2016	HARDWARE & MAINT SUPPLI	54.62	
			459085	1/25/2016	HARDWARE & MAINT SUPPLI	101.61	
			459157	1/27/2016	HARDWARE & MAINT SUPPLI	23.30	
			458785	1/13/2016	HARDWARE & MAINT SUPPLI	58.06	
			458062	12/16/2015	HARDWARE & MAINT SUPPLI	16.48	
			458693	1/11/2016	HARDWARE & MAINT SUPPLI	48.58	
			459121	1/26/2016	HARDWARE & MAINT SUPPLI	15.49	
			459124	1/26/2016	HARDWARE & MAINT SUPPLI	51.24	468.06
530631	2/12/2016	010498	DENNEN, RICHARD T B15-1239	8/26/2015	WMP REFUND	750.00	
			B15-1772	8/27/2015	WMP REFUND	250.00	
			B15-1335	11/5/2015	WMP REFUND	250.00	1,250.00
530632	2/12/2016	015986	DESTEFANO, LOUIS 2	2/1/2016	ADULT SOFTBALL OFFICIAL	360.00	360.00
530633	2/12/2016	026098	DIETTERLE, DIANE 1972685	1/27/2016	REFUND / MEDICAL REASON	84.00	84.00
530634	2/12/2016	004462	DOHENY PLUMBING E15-0499	11/23/2015	RELEASE OF CASH BOND	1,250.00	1,250.00
530635	2/12/2016	014463	DOOR SERVICE & REPAIR, INC 1037586	1/21/2016	INTERIOR LOBBY - SERVICE	1,528.00	
			1037624	1/29/2016	PIER RESTROOM DOOR REP	4,468.00	5,996.00
530636	2/12/2016	004575	DWINNELL, RONALD E 26235	11/10/2015	BUILDING MATERIALS	114.48	
			26250	11/10/2015	BUILDING MATERIALS	57.24	171.72
530637	2/12/2016	004177	E STEWART & ASSOC INC 3852	1/26/2016	REMOVAL & REPLACEMENT	5,818.00	5,818.00
530638	2/12/2016	009238	ELKINS, TINA 012816	1/28/2016	INSTRUCTOR PAYMENT	298.38	298.38
530639	2/12/2016	025362	ENDRASKE, RYAN 020416	2/4/2016	CONTRACT INSTRUCTOR PA	3,034.50	3,034.50
530640	2/12/2016	009541	EVANS-HYDRO SVC DIVISION 66056	1/21/2016	PUMP REPAIR	1,408.36	1,408.36
530641	2/12/2016	016076	EVOQUA WATER TECHNOLOG 902478100	1/15/2016	BIOXIDE-COLLECTIONS SYS	1,233.83	1,233.83
530642	2/12/2016	010878	EWING IRRIGATION PRODUC 774896	12/17/2015	IRRIGATION SUPPLIES A/C#4	73.21	
			744823	12/9/2015	IRRIGATION SUPPLIES A/C#4	45.77	118.98
530643	2/12/2016	000325	FILTER BELTS INC ME87390	1/6/2016	PARTS	2,254.04	2,254.04
530644	2/12/2016	002042	FIRST VEHICLE SERVICES 11178109	1/23/2016	NON CONTRACT CHARGES F	543.06	
			11176920	1/23/2016	FLEET CONTRACT SERVICES	40,596.92	41,139.98
530645	2/12/2016	007447	FLUID COMPONENTS INTL LL 1101451	1/14/2016	METHANE GAS FLOW METEF	6,070.53	6,070.53
530646	2/12/2016	022979	FRANK, TRACEY 020116	2/1/2016	CONTRACT INSTRUCTOR PA	212.80	212.80
530647	2/12/2016	002662	GANAHL LUMBER CO B164566	12/16/2015	OAK CHAIR RAIL	416.02	416.02
530648	2/12/2016	001926	GRAINGER, INC, W.W. 9930312997	1/4/2016	PUMP SUBMERSIBLE	419.74	419.74
530649	2/12/2016	016551	GUTIERREZ, MARIA 1970693	1/25/2016	SECURITY DEPOSIT REFUND	50.00	50.00

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530650	2/12/2016	004717	HDL COREN & CONE 0022417-IN	1/29/2016	CONTRACT SERVICES PROP	4,562.50	4,562.50
530651	2/12/2016	003389	HDS WHITE CAP CONST SUP 10004696615	1/28/2016	CONSTRUCTION SUPPLY	1,134.01	1,134.01
530652	2/12/2016	024771	IDR ENVIRONMENTAL SERVIC60110	12/22/2015	TRANSPORTATION AND DISP	1,673.75	1,673.75
530653	2/12/2016	007033	IMPERIAL SPRINKLER SUPPLY2470898-00	12/18/2015	IRRIGATION SUPPLIES	11.75	
			2473643-00	12/23/2015	IRRIGATION SUPPLIES	290.34	
			2497360-00	1/28/2016	MISC SUPPLIES/PARTS FOR	147.56	
			2498906-00	1/29/2016	MISC SUPPLIES/PARTS FOR	118.74	
			2496097-00	1/27/2016	MISC SUPPLIES/PARTS FOR	65.84	
			2498427-00	1/29/2016	MISC SUPPLIES/PARTS FOR	1,453.49	2,087.72
530654	2/12/2016	013285	INSLEY CONSTRUCTION, INC 5134	1/12/2016	BLDG A - FRAME 2 WALL SEC	750.00	750.00
530655	2/12/2016	003471	JARVIS COMPANY 704	1/25/2016	ACCOUNT#1330	1,680.00	1,680.00
530656	2/12/2016	026105	JENSEN, MATTHEW 013016	1/30/2016	PARKING REFUND	4.25	4.25
530657	2/12/2016	006381	JTB SUPPLY COMPANY, INC 100390	1/28/2016	SIGNAL SUPPLIES	1,933.20	
			100426	2/2/2016	SIGNAL SUPPLIES	450.00	2,383.20
530658	2/12/2016	026103	KENNETH GROUP INC 74050	2/14/2014	REFUND DEPOSIT HYDR ME'	212.00	212.00
530659	2/12/2016	001779	KUSUNOKI, GARY I 1279	1/28/2016	CITATION HEARING OFFICER	210.00	210.00
530660	2/12/2016	005524	LESLIE'S SWIMMING POOL SL3016-98475	1/29/2016	PACE CLOCK	318.59	318.59
530661	2/12/2016	013599	LIFEGUARD STORE INC INV363577	11/19/2015	POOL WALL BRUSHES	84.00	84.00
530662	2/12/2016	007564	LOWE'S COMPANIES, INC. 09633	1/26/2016	#0333392 SUPPLIES	18.27	
			03173	1/19/2016	#0333392 SUPPLIES	127.70	
			09123	1/21/2016	#0333392 SUPPLIES	69.18	
			10827	1/21/2016	#0333392 SUPPLIES	8.54	
			25506	1/7/2016	#0333392 SUPPLIES	153.96	377.65
530663	2/12/2016	026084	LUCK, ANITA 1971118	1/25/2016	SECURITY DEPOSIT REFUNC	500.00	500.00
530664	2/12/2016	015082	MILES CHEMICAL COMPANY 446028	11/30/2015	FERRIC CHLORIDE FOR WRF	1,670.04	
			450165	1/20/2016	FERRIC CHLORIDE FOR WRF	4,582.06	6,252.10
530665	2/12/2016	006627	MUNI WATER DIST OF ORANC1801	12/23/2015	TURF REMOVAL INSPEC. RE:	3,885.76	3,885.76
530666	2/12/2016	023982	NEAL ELECTRIC CORP 64646	2/1/2016	REMARKS TIME & MATERIAL	1,143.84	1,143.84
530667	2/12/2016	020603	O'CONNELL ENGINEERING & 133-2	12/2/2015	INLET REPAIR	1,385.00	1,385.00
530668	2/12/2016	022253	ODYSSEY POWER CORPORA64284	1/21/2016	RENTAL GENERATOR	2,538.00	
			62694	10/28/2015	BOND COST	700.00	3,238.00

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530669	2/12/2016	001207	OFFICE DEPOT	819065131001	1/20/2016	OFFICE SUPPLIES A/C #8983	93.29
				819604901001	1/22/2016	OFFICE SUPPLIES A/C #8983	48.99
				819602562001	1/22/2016	OFFICE SUPPLIES A/C #8983	61.07
				820592354001	1/27/2016	OFFICE SUPPLIES A/C #8983	79.90
				1893263603	1/21/2016	OFFICE SUPPLIES A/C #8983	9.14
							292.39
530670	2/12/2016	001086	ORANGE COUNTY TREAS/TAJAN16		1/31/2016	PARKING VIOLATION SURCH.	11,807.50
530671	2/12/2016	026094	PACIFIC SHORE BUILDERS	B16-0068	1/8/2016	WMP REFUND	250.00
530672	2/12/2016	010648	PLUMBERS DEPOT INC	PD-30220	1/8/2016	MECHANICAL PLUG	616.64
530673	2/12/2016	008613	POLYDYNE, INC	1021297	1/19/2016	POLYMER FOR WRP	9,091.44
530674	2/12/2016	026095	PULSKAMP, DAN	B15-1434	7/23/2015	WMP REFUND	250.00
530675	2/12/2016	022813	QUEROL, HENRY	4	2/1/2016	ADULT SOFTBALL OFFICIAL	150.00
530676	2/12/2016	003798	R & R PRODUCTS, INC	CD1978382	1/25/2016	BALL WASHER	530.85
530677	2/12/2016	004049	REGISTER, INC	0002344005	1/31/2016	A/C # 0002344005	3,214.56
530678	2/12/2016	025965	RESERVE ACCOUNT	10924496	2/3/2016	POSTAGE ACC#10924496	5,000.00
530679	2/12/2016	015479	RHODA, KENNETH	17	2/1/2016	ADULT SOCCER OFFICIAL	300.00
530680	2/12/2016	000067	RINCON TRUCK CENTER INC	277501	1/12/2016	PARTS	98.71
				277774	1/21/2016	PARTS	54.26
				277696	1/19/2016	PARTS	11.83
				277775	1/22/2016	PARTS	54.26
							219.06
530681	2/12/2016	000207	RODRIGUEZ, RICHARD R	120-879-16	1/28/2016	ROD'S TREE MAINT. FY16	20,885.37
530682	2/12/2016	004166	ROHAN & SONS INC	80147	1/21/2016	MONTHLY MAINTENANCE SE	268.00
530683	2/12/2016	004180	S & S WORLDWIDE	8909365	1/14/2016	ART SUPPLIES	277.17
				8907988	1/13/2016	ART SUPPLIES	256.12
							533.29
530684	2/12/2016	018728	SAN CLEMENTE WOMEN'S CL	1971801	1/26/2016	SECURITY DEPOSIT REFUND	150.00
530685	2/12/2016	001174	SAN DIEGO GAS & ELECTRIC	012916	1/29/2016	02166944878 DISTRIBUTION (5,333.76
				020116	2/1/2016	25190122526 DISTRIBUTION (931.15
				020216	2/2/2016	07041665671 DISTRIBUTION (714.34
				012616	1/26/2016	87322212229 DISTRIBUTION (9.09
				012716	1/27/2016	00046178238 DISTRIBUTION (13,958.33
				012816	1/28/2016	19137335267 DISTRIBUTION (7,528.29
							28,474.96
530686	2/12/2016	014307	SC TIMES	22861	1/25/2016	SHREDDING EVENT PSA'S	475.00
				22872	1/25/2016	SC TIMES CLEAN OCEAN PRI	752.00
							1,227.00
530687	2/12/2016	002196	SIERRA ANALYTICAL LABS, IN	6A19152-COSC	1/19/2016	WET SEASON #1 ANALYSIS	2,295.00
				6A18001-DEC20	1/18/2016	WATER QUALITY ANALYSIS B	7,612.50
				6A18004-COSC	1/18/2016	WATER QUALITY ANALYSIS B	9,030.00
							18,937.50

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530688	2/12/2016	023774	SMITH, CHRISTINE 1972764	1/27/2016	REFUND / CLASS CANCELLED	32.00	32.00
530689	2/12/2016	020057	SO CAL SANDBAGS 92139	1/14/2016	FILLED GRAVEL BAGS	832.00	832.00
530690	2/12/2016	021244	SOLAR, RANDY 011916-012816	2/2/2016	MILEAGE REIMBURSEMENT	11.23	11.23
530691	2/12/2016	009577	SOUTH BAY SALT WORKS 46744	1/7/2016	MED SALT 50# BAG / TON	2,430.00	2,430.00
530692	2/12/2016	012397	SOUTH COAST ANSWERING :151200768102 160100794101	12/29/2015 1/26/2016	24/7 PROFESSIONAL ANSWER SOUTH COAST ANS. SVC - M.	412.55 26.00	438.55
530693	2/12/2016	002755	SOUTH COAST DISTRIBUTING 213780 213312	2/3/2016 1/21/2016	SUPPLIES SUPPLIES	364.50 113.73	478.23
530694	2/12/2016	003204	SOUTHERN CALIF GAS CO, INC 012716 012816 012916 020216	1/27/2016 1/28/2016 1/29/2016 2/2/2016	07737028683 GAS SERVICES 05900755900 GAS SERVICES 09050726000 GAS SERVICES 01060702006 GAS SERVICES	8,970.61 393.74 188.87 553.71	10,106.93
530695	2/12/2016	022796	SPEEDY ENTERPRISES 138723	1/19/2016	FLAGS	155.52	155.52
530696	2/12/2016	016127	SPORTS FIELD SPECIALTIES 202	1/27/2016	STEED PARK MAINTENANCE	1,531.10	1,531.10
530697	2/12/2016	001969	STAPLES ADVANTAGE 3289151539 3289344984 3289629688 3289344986 3289344987 3287263415 3287418282 3287723723 3287583636 3287418284 3287263412 3287263413 3287263414 3287133513 3287133512 3289061702 3288990681	1/8/2016 1/9/2016 1/13/2016 1/9/2016 1/9/2016 12/18/2015 12/19/2015 12/24/2015 12/20/2015 12/19/2015 12/18/2015 12/18/2015 12/18/2015 12/16/2015 12/16/2015 1/7/2016 1/6/2016	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	47.62 45.35 325.34 48.64 136.32 36.09 5.17 64.79 12.07 70.68 28.07 51.83 63.22 86.99 43.66 47.69 77.10	1,190.63
530698	2/12/2016	003615	STAPLES CREDIT PLAN 52572	1/20/2016	A/C 6035517820753365	25.91	25.91
530699	2/12/2016	024247	STEWART, MAUREEN 020516	2/5/2016	CONTRACT INSTRUCTOR PA	724.50	724.50
530700	2/12/2016	025058	STOTZ EQUIPMENT P22980 P22819	1/22/2016 1/14/2016	CREDIT OIL LINE	-90.69 101.00	10.31

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530701	2/12/2016	024799	STRIKERS FC 1970978	1/25/2016	SECURITY DEPOSIT REFUND	1,181.25	1,181.25
530702	2/12/2016	026102	TANNER, MARIA 1973626	1/28/2016	REFUND / CLASS CANCELLED	75.00	75.00
530703	2/12/2016	008626	TARGET SPECIALTY PRODUCI0316497	8/18/2015	SDI 20-061 LINEAR ACTUATO	1,289.05	1,289.05
530704	2/12/2016	015514	T-MOBILE 012116	1/21/2016	T-MOBILE CELLULAR SERVIC	3,242.07	3,242.07
530705	2/12/2016	004190	TNT WELDING & FABRICATIOI020116	2/1/2016	REPAIRED RAILING AND WEL	785.00	785.00
530706	2/12/2016	000469	TOMARK SPORTS, INC 97592991	1/22/2016	SOCCER NETS	5,496.20	5,496.20
530707	2/12/2016	003436	TONY'S LOCKSMITH 23889	1/7/2016	KEYS	36.44	
			23255	1/22/2016	PARKS / SERVICE & LABOR	27.92	
			23912	1/12/2016	CONCESSION STAND KEYS A	71.28	135.64
530708	2/12/2016	021465	TRAFFIC MANAGEMENT INC 272911	1/22/2016	TRAFFIC MAINT. SUPPLIES	1,092.42	1,092.42
530709	2/12/2016	001354	UNITED PARCEL SERVICE 0000895499026	1/9/2016	DELIVERY SERVICE	96.92	96.92
530710	2/12/2016	003374	VULCAN MATERIALS COMPAN71016441	1/25/2016	ST. MATERIALS - VULCAN - F	445.31	445.31
530711	2/12/2016	008950	WAIZINGER, JOHN MAINT.JAN-201	1/31/2016	PACIFIC SVCS - MAINT SVCS	309.88	
			CSC1-2016	1/31/2016	PACIFIC SRVS. RESTROOM S	1,475.43	
			CSC-B1-2016	1/31/2016	PACIFIC SRVS. RESTROOM S	133.19	1,918.50
530712	2/12/2016	003356	WATERLINE TECHNOLOGIES,5328347	1/29/2016	HYPOCHLORITE SOLUTIONS	667.46	
			5327452	1/18/2016	HYPOCHLORITE SOLUTIONS	73.94	741.40
530713	2/12/2016	023952	WELTER, TRACY S 012616	1/26/2016	CONTRACT INSTRUCTOR PA	252.00	252.00
530714	2/12/2016	004531	WEST COAST SAFETY SUPPL1530322	1/8/2016	CLOTHING	643.56	
			1530337	1/8/2016	MANHOLE BASKET	344.52	988.08
530715	2/12/2016	015230	WILLIAM LYON HOMES B13-2030	3/31/2015	WMP REFUND	1,000.00	
			B13-2034	5/18/2015	WMP REFUND	1,000.00	2,000.00
530716	2/12/2016	016254	WILLKIE, CORRIE 1	2/1/2016	ADULT SOFTBALL LEAGUE O	540.00	540.00
530717	2/12/2016	025246	WRIGHT, DAVID 3	2/1/2016	ADULT SOFTBALL OFFICIAL	180.00	180.00
530718	2/12/2016	012258	YALE CHASE EQUIP & SVCS IIPSV290062	1/11/2016	MAINTENANCE	74.98	
			PSV290287	1/12/2016	MAINTENANCE	74.98	
			PSV290413	1/13/2016	MAINTENANCE	237.20	387.16
530719	2/12/2016	000566	ZUMAR INDUSTRIES, INC 0163125	1/30/2016	TRAFFIC MAINT. SIGNS	301.48	
			0163126	1/30/2016	TRAFFIC MAINT. SIGNS	617.54	
			0163124	1/30/2016	TRAILS SIGNS	453.60	1,372.62
530720	2/12/2016	026106	ZURSCHMIEDE, ROBIN CLAU012016	1/20/2016	HEARING OFFICER / CASE #C	900.00	900.00
Sub total for BANK OF THE WEST:							939,840.87

128 checks in this report.

Grand Total All Checks: 939,840.87

Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
530721	2/12/2016	019075	AMERICAN EXPRESS	012816	1/28/2016	LOAD #004489, A/C 3785-9787	9,735.55	9,735.55
Sub total for BANK OF THE WEST:							9,735.55	

1 checks in this report.

Grand Total All Checks: 9,735.55