

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 3-15-16
IN THE AMOUNT OF \$ 3,480,290.16

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
1486	2/22/2016	000659	BANK OF NEW YORK MELLON022316	2/23/2016	PFA 98-1 INTEREST	440,743.64	440,743.64
530877	2/26/2016	020648	A & Y COMPANY INC 116015	2/17/2016	ASPHALT PAVEMENT WORK	38,777.00	38,777.00
530878	2/26/2016	024081	A Z SAN CLEMENTE PARTNEF030116	3/1/2016	LEASE AGREEMENT FOR 154	350.00	350.00
530879	2/26/2016	016780	ABDELMUTI DEVELOPMENT (030116	3/1/2016	LEASE AGREEMENT FOR 2 LI	700.00	700.00
530880	2/26/2016	008723	AC SOFTWARE, INC. 021616	2/16/2016	STRUCTURAL DESIGN SOFT'	398.00	398.00
530881	2/26/2016	017477	ACEC CALIFORNIA 13422	2/5/2016	2016 PUBLICATION BOOKS	315.14	315.14
530882	2/26/2016	021818	ADVANTEC CONSULTING ENC9803-0012-20	12/15/2015	C12-57/PN13318,13319/TRAFI	14,842.19	
			9803-0012-21	2/2/2016	C12-57/PN13318,13319/TRAFI	7,994.79	22,836.98
530883	2/26/2016	019846	AGE WELL SENIOR SERVICE\$010116-013116	1/31/2016	SENIOR TRANSPORTATION	4,868.93	4,868.93
530884	2/26/2016	000042	AKM CONSULTING ENGINEEF0008417	11/4/2015	C14-33/PN 31401,14406,14407	44,850.00	
			0008463	12/8/2015	C14-33/PN 31401,14406,14407	19,150.20	
			0008519	1/20/2016	C14-33/PN 31401,14406,14407	11,087.75	
			0008538	2/8/2016	C14-33/PN 31401,14406,14407	8,544.00	83,631.95
530885	2/26/2016	015621	ALEXANDER'S CONTRACT SV100827	2/18/2016	MONTHLY METER READING \$	522.00	522.00
530886	2/26/2016	000802	ALL AMERICAN ASPHALT PP#4	1/31/2016	PN 15312/ STREET REH,SLUF	4,205.73	4,205.73
530887	2/26/2016	009202	AMAZON 196120691655	2/1/2016	BUTTON MAKER	280.99	280.99
530888	2/26/2016	025640	AMERICAN GUARD SERVICE\$124923	1/31/2016	PSA- SCHOOL CROSSING GL	5,631.50	5,631.50
530889	2/26/2016	012109	AMERICAN PLANNING ASSOC167943-1613	1/27/2016	MEMBER DUES J. PECHOUS	455.00	455.00
530890	2/26/2016	021039	AMERICAN RED CROSS 10426637	2/3/2016	REQUIRID LICENSING AND C	975.00	975.00
530891	2/26/2016	000946	ANTIMITE TERMITE & PEST C2251711	1/28/2016	MONTHLY SERVICE	75.00	75.00
530892	2/26/2016	019749	ANVARI, ANTHONY 400577	2/16/2016	REFUND DEPOSIT ACCT. - 35	1,135.13	1,135.13
530893	2/26/2016	001484	ARC DOCUMENT SOLUTIONS8487038	2/11/2016	PRINTING & COPYING COST\$	48.33	48.33
530894	2/26/2016	019898	ATS COMMUNICATIONS 641530	2/1/2016	LA23187D - JAN. 2016 PAYME	462.74	
			642791	2/5/2016	LA03597B - JAN 2016 PAYMEN	697.26	1,160.00
530895	2/26/2016	001766	AWARDS 'N MORE 33370	2/5/2016	OFFICE SUPPLIES	59.40	
			33387	2/16/2016	PLAQUE PLATE	15.93	75.33
530896	2/26/2016	000659	BANK OF NEW YORK MELLON252-1919676	1/15/2016	TRUSTEE FEE	1,000.00	1,000.00
530897	2/26/2016	007031	BAY VIEW FUNDING 25045	2/7/2016	PHONE LINE SERVICE	170.00	170.00
530898	2/26/2016	024972	BEST BEST & KRIEGER LLP 763062	12/28/2015	PUBLIC UTILITIES	3,728.20	
			763075	12/28/2015	PUBLIC WORKS	425.00	
			763060	12/28/2015	RESERVOIR 10 & 6	240.00	4,393.20
530899	2/26/2016	019601	BISSELL, WILLIAM 400594	2/16/2016	REFUND DEV DEP A/C - 214 A	485.75	485.75
530900	2/26/2016	003200	BLAKELY, DANA L. 33165	1/11/2016	DOWNTOWN PARKING BROC	247.86	247.86
530901	2/26/2016	015737	BOYLE & ASSOCIATES INC, D,143-05	2/2/2016	PN 36814/ TROLLEY/CIRCULA	2,372.07	2,372.07

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530902	2/26/2016	024009	CA PUB EMP RETIREMENT SYPP#04/16	2/14/2016	PERS CONTRIBUTIONS FOR	94,157.57	94,157.57
530903	2/26/2016	002474	CA PUB EMPLOY RETIREMENPP04/16	2/14/2016	PERS CONTRIBUTIONS	4,447.57	4,447.57
530904	2/26/2016	009040	CDW GOVERNMENT, INC.	BXS4903	SURFACE PRO 2 DOCKS ANC	2,002.63	
			XJ64528	8/13/2015	VGA TO DISPLAY PORT ADAP	486.00	
			BPZ5975	1/4/2016	APC BATTERY	408.37	
			BTJ4839	1/19/2016	WIRELESS DISPLAYS IPAD	200.90	
			BXM0421	2/2/2016	LAPTOP BATTERY AND EPSC	120.41	3,218.31
530905	2/26/2016	014350	CERTIFIED FIRE EXTINGUISH150267	1/28/2016	6 YEAR MAINT INSPECTION	116.00	116.00
530906	2/26/2016	019519	CINTAS CORPORATION	640516418	CINTAS - MAINT. SVCS. DIV. -	71.27	
			640519001	2/11/2016	RENTAL AND CLEANING OF U	95.99	
			640519000	2/11/2016	JACKETS FOR STAFF	2,938.04	
			640512127	1/28/2016	RENTAL AND CLEANING OF U	128.18	
			640515568	2/4/2016	RENTAL AND CLEANING OF U	120.82	
			640512128	1/28/2016	RENTAL AND CLEANING OF U	116.82	
			640519002	2/11/2016	RENTAL AND CLEANING OF U	116.82	
			640512126	1/28/2016	RENTAL AND CLEANING OF U	95.99	
			640515567	2/4/2016	RENTAL AND CLEANING OF U	95.99	3,779.92
530907	2/26/2016	016371	CITRIX ONLINE	1206110910	35 GOTOMYPC LICENSES	4,132.80	4,132.80
530908	2/26/2016	012868	COMMERCIAL AQUATIC SVCSI16-0026	1/8/2016	INSTALLATION OF SOLENOIC	5,134.80	5,134.80
530909	2/26/2016	016051	COMMUNITY BANK	PP#4	PN 15312/ AVE LA PATA SLUR	221.35	221.35
530910	2/26/2016	026129	COMPUTER POWER SOLUTIC CPS27753	2/5/2016	SUPPLIES	3,475.51	3,475.51
530911	2/26/2016	001394	COOK PGA GOLF SHOP INC, I022316	2/23/2016	02/15/16-02/21/16 WEEKLY PA	13,217.84	13,217.84
530912	2/26/2016	006090	COX COMMUNICATIONS	050935801	COX PHONE SERVICES	72.53	
			050980601	2/7/2016	COX PHONE SERVICES	26.38	
			050933801	2/5/2016	COX PHONE SERVICES	25.47	
			052170701	2/10/2016	COX PHONE SERVICES	25.17	
			050934601	2/4/2016	COX PHONE SERVICES	24.29	
			052092601	2/13/2016	COX PHONE SERVICES	22.66	
			051494601	2/13/2016	COX PHONE SERVICES	18.64	215.14
530913	2/26/2016	002602	CR&R INCORPORATED	0633874	10 YD CONTAINER ON SITE	55.87	55.87
530914	2/26/2016	018316	CRESTLINE SPECIALTIES CO 2998170	2/8/2016	SUPPLIES	1,511.04	1,511.04
530915	2/26/2016	025111	CROSSTOWN ELECTRICAL&E3183-004RET	1/27/2016	C15-15/PN 13318,13318/TRAF	10,217.50	10,217.50
530916	2/26/2016	012563	CRW SYSTEMS, INC.	15-366	CRW TRAKIT UPGRADE FOR	7,500.00	7,500.00
530917	2/26/2016	024013	CS-AMSCO	10973	APCI SERIES 50 3/4" AIR RELI	261.00	261.00
530918	2/26/2016	000168	CWEA - TCP	000061378I	PLANT MAINT. TECH GRADE	81.00	81.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530919	2/26/2016	002647	DENAULT`S HARDWARE, INC	459614	2/12/2016	HARDWARE & MAINT SUPPLI	45.03
				459584	2/11/2016	HARDWARE & MAINT SUPPLI	22.80
				459548	2/10/2016	HARDWARE & MAINT SUPPLI	19.76
				459220	1/29/2016	HARDWARE & MAINT SUPPLI	15.53
				459516	2/9/2016	HARDWARE & MAINT SUPPLI	14.57
				458968	1/20/2016	HARDWARE & MAINT SUPPLI	7.77
							125.46
530920	2/26/2016	011888	DISPLAYS2GO	IN-1759324	2/1/2016	NEW DISPLAY CASE FOR CO	1,275.40
530921	2/26/2016	005000	DYNAMIC BUILDERS	400400	2/16/2016	REFUND DEV DEP A/C TR193	627.95
							627.95
530922	2/26/2016	004177	E STEWART & ASSOC INC	3822	1/13/2016	REMOVAL & REPLACEMENT	1,786.76
				3872	2/9/2016	E. STEWART VARIOUS MISC	1,606.40
				3871	2/9/2016	E. STEWART VARIOUS MISC	748.00
				3873	2/9/2016	E. STEWART STEED PARK SL	270.00
							4,411.16
530923	2/26/2016	020436	ELITE EQUIPMENT INC	26134	2/3/2016	PARTS AND REPAIR	462.27
				26214	2/11/2016	PARTS AND REPAIR	439.92
							902.19
530924	2/26/2016	021477	EVEREST SOFTWARE, LP	12262	2/15/2016	DISCOVERY ATTENDER SUPI	633.93
							633.93
530925	2/26/2016	015995	EXECUTIVE ESCROW	030116	3/1/2016	LEASE AGREEMENT FOR 115	350.00
							350.00
530926	2/26/2016	016687	FAZEKAS & ASSOCIATES INC,	18597	12/31/2015	SFA OUTSIDE PLAN CHECK	1,463.65
							1,463.65
530927	2/26/2016	000026	FEDERAL EXPRESS CORP	5-310-64966	2/5/2016	SHIPPING CHARGES	35.87
							35.87
530928	2/26/2016	002806	FEDEX OFFICE	031600003562	2/9/2016	SUPPLIES	160.38
							160.38
530929	2/26/2016	012860	FUN EXPRESS, INC.	675862100-01	1/25/2016	PLAYSCHOOL VALENTINE'S	480.47
							480.47
530930	2/26/2016	015642	GATES, SIMA	B14-1935	12/4/2014	WMP FEE REFUND	500.00
							500.00
530931	2/26/2016	016376	GCI CONSTRUCTION INC	3	1/27/2016	WRP SCADA	1,519.02
							1,519.02
530932	2/26/2016	024930	GENERAL DATA CO., INC. - SC	6027806-IN	1/29/2016	PLOTTER PAPER	413.40
				5125014-IN	11/20/2015	PRINTER REPAIR	258.13
				6032604-IN	2/9/2016	TONER	72.20
							743.73
530933	2/26/2016	001887	GONG ENTERPRISES, INC	7304	1/2/2016	PLAN CHECK	985.00
							985.00
530934	2/26/2016	001926	GRAINGER, INC, W.W.	9011130813	1/28/2016	DETECTOR TUBE	202.85
				9017010332	2/4/2016	NETTING SUPPLIES	179.40
				9017104747	2/4/2016	SUPPLIES	65.37
							447.62
530935	2/26/2016	001962	GRAPHIC CONTROLS LLC	MD8026	1/22/2016	MIS. SUPPLIES	1,368.93
							1,368.93
530936	2/26/2016	026126	GRECO, LARA	B15-1191	6/25/2015	WMP DEPOSIT REFUND	500.00
							500.00
530937	2/26/2016	017866	GREENWOOD, JOHN J	030116	3/1/2016	LEASE AGREEMENT FOR 15C	350.00
							350.00
530938	2/26/2016	022590	GUICHO'S EATERY	011916	1/19/2016	DINNER FOR CITY COUNCIL	192.24
							192.24
530939	2/26/2016	001140	HACH COMPANY	9764000	1/22/2016	LAB SUPPLIES	660.72
							660.72
530940	2/26/2016	026127	HAMM CONSTRUCTION INC,	IB15-1432	11/23/2015	WMP FEE REFUND	250.00
							250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
530941	2/26/2016	000883	HARE, JAMES	C14-42	2/1/2016	CONTRACTOR FOR GEN PLA	1,662.50	
				C14-42	1/1/2016	CONTRACTOR FOR GEN PLA	1,282.00	2,944.50
530942	2/26/2016	012853	HI-LINE	10438542	2/5/2016	SUPPLIES & PARTS	472.75	472.75
530943	2/26/2016	000971	INDUSTRIAL METAL SUPPLY	0950910	2/4/2016	SP600 BLACK STEEL PIPE	385.56	385.56
530944	2/26/2016	014042	INTERNATIONAL CODE COUN	1000656319	2/2/2016	TRAINING & EDU BOOKS	430.58	
				1000656858	2/3/2016	TRAINING & EDU BOOKS	142.52	573.10
530945	2/26/2016	015129	IRON MOUNTAIN OFF SITE D/	200846631	12/31/2015	MONTHLY TAPE STORAGE SI	467.70	
				200711675	7/31/2015	MONTHLY TAPE STORAGE SI	423.64	
				200738393	8/31/2015	MONTHLY TAPE STORAGE SI	422.47	
				200764468	9/30/2015	MONTHLY TAPE STORAGE SI	420.13	
				200793373	10/31/2015	MONTHLY TAPE STORAGE SI	418.96	
				200873285	1/31/2016	MONTHLY TAPE STORAGE SI	390.47	2,543.37
530946	2/26/2016	022623	JCTEES.COM CORPORATION	2605	1/27/2016	SHIRTS FOR MS BASKETBAL	566.95	
				2627	2/11/2016	STAFF APPAREL	303.98	870.93
530947	2/26/2016	006381	JTB SUPPLY COMPANY, INC	100451	2/5/2016	SIGNAL SUPPLIES	2,255.04	2,255.04
530948	2/26/2016	024240	KRATOS PUBLIC SAFETY &	SM53848	2/4/2016	LABOR FEE FOR DSX SYSTE	1,083.72	
				SM53836	2/2/2016	LABOR FEE FOR DSX SYSTE	405.00	
				SM53884	2/9/2016	LABOR FEE FOR DSX SYSTE	405.00	1,893.72
530949	2/26/2016	026109	KREUZER CONSULTING GRO	16-014	2/4/2016	PN 16348/ CONCORDIA SAFE	25,478.00	25,478.00
530950	2/26/2016	026092	KULKARNI, VAISHALI	020116-020416	2/11/2016	MILEAGE REIMBURSEMENT	28.62	28.62
530951	2/26/2016	026092	KULKARNI, VAISHALI	021516	2/18/2016	MILEAGE REIMB.	20.52	20.52
530952	2/26/2016	001239	LANDCARE USA LLC DBA LAN	8069660	1/29/2016	PN 15806/ N. BCH TRAFF CAL	12,351.08	
				8064100	1/31/2016	LANDSCAPE MAINTENANCE	2,122.00	14,473.08
530953	2/26/2016	026133	LANDRY'S	02012016	2/15/2016	MITIGATION CREDIT	32,197.00	32,197.00
530954	2/26/2016	026130	LEGOLAND CALIFORNIA RES	MCC2954869	12/12/2016	FIELD TRIP 4/6/2016	675.00	675.00
530955	2/26/2016	015966	LLOYD PEST CONTROL	5046314	1/23/2016	LLOYD PEST CTRL - 910 NEG	80.00	80.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530956	2/26/2016	007564	LOWE'S COMPANIES, INC.	10641	1/28/2016 #0333392 SUPPLIES	147.09	
				10777	2/11/2016 #0333392 SUPPLIES	140.36	
				10981	2/5/2016 #0333392 SUPPLIES	134.04	
				23589	2/10/2016 #0333392 SUPPLIES	65.51	
				912886	12/23/2015 #0333392 SUPPLIES	62.55	
				25752	2/11/2016 #0333392 SUPPLIES	53.17	
				25659	2/8/2016 #0333392 SUPPLIES	38.97	
				923953	11/25/2015 #0333392 SUPPLIES	37.42	
				910107	11/5/2015 #0333392 SUPPLIES	33.84	
				25509	2/1/2016 #0333392 SUPPLIES	9.07	722.02
530957	2/26/2016	026131	LUCKS, PAUL	413393	2/15/2016 PARKING REFUND	6.75	6.75
530958	2/26/2016	008396	LUSSIER, KEVIN	021116	2/11/2016 EXPENSE REIMBURSEMENT	65.00	65.00
530959	2/26/2016	017715	M S CLIPPER INC	030116	3/1/2016 LEASE AGREEMENT FOR 204	800.00	800.00
530960	2/26/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3613		2/9/2016 MARIS IMAGING SOLUTIONS	660.00	660.00
530961	2/26/2016	000502	MCMASTER-CARR SUPPLY C(49272236		2/4/2016 NETTING SUPPLIES	1,085.52	1,085.52
530962	2/26/2016	024076	MIDORI GARDENS	107582	2/29/2016 MIDORI LANDSCAPE FOR VH	15,782.91	
				107586	2/29/2016 MIDORI LANDSCAPE SUPPLE	537.50	16,320.41
530963	2/26/2016	015082	MILES CHEMICAL COMPANY	450929	2/2/2016 FERRIC CHLORIDE FOR WRF	4,732.66	4,732.66
530964	2/26/2016	017307	MISSION MOTORSPORTS INC	135562	12/23/2015 MOTORCYCLE REPAIR-POLIC	2,575.83	
				135673	12/30/2015 MOTORCYCLE REPAIR-POLIC	904.05	
				135541	12/22/2015 MOTORCYCLE REPAIR-POLIC	563.02	
				136232	2/10/2016 MOTORCYCLE REPAIR-POLIC	550.83	
				136060	1/29/2016 MOTORCYCLE REPAIR-POLIC	313.90	4,907.63
530965	2/26/2016	026122	MODERN LANDSCAPE CONS	400621	2/16/2016 DEPOSIT ACCOUNT REFUND	3,860.00	3,860.00
530966	2/26/2016	023762	MONOPRICE INC	13534669	12/18/2015 PROGRAM EQUIPMENT	243.58	243.58
530967	2/26/2016	023789	MOORE, CHASE	011916-020916	2/18/2016 MILEAGE REIMBURSEMENT	8.86	8.86
530968	2/26/2016	006627	MUNI WATER DIST OF ORANC	8779	2/11/2016 PURCHASED WATER FROM M	415,655.08	415,655.08
530969	2/26/2016	013622	NEENAH FOUNDRY COMPAN	154682	1/28/2016 FRAME / SOLID LID	3,758.40	
				154216	1/22/2016 FRAME / SOLID LID	1,879.20	
				154987	1/31/2016 FRAME / SOLID LID	542.16	6,179.76
530970	2/26/2016	023015	NURSERY PRODUCTS	JANUARY2016S	1/31/2016 BIO SOLIDS TRANSPORT ANI	30,213.76	30,213.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530971	2/26/2016	001207	OFFICE DEPOT	821789576001	2/2/2016	OFFICE SUPPLIES A/C #8983	367.46
				822588386001	2/5/2016	OFFICE SUPPLIES A/C #8983	95.80
				820906324001	1/28/2016	OFFICE SUPPLIES A/C #8983	88.44
				813840573001	12/22/2015	OFFICE SUPPLIES A/C #8983	55.26
				820875207001	1/28/2016	OFFICE SUPPLIES A/C #8983	51.03
				1896250366	1/28/2016	OFFICE SUPPLIES A/C #8983	36.81
				820906569001	1/29/2016	OFFICE SUPPLIES A/C #8983	14.35
				820876809001	1/28/2016	OFFICE SUPPLIES A/C #8983	10.56
				820876810001	1/28/2016	OFFICE SUPPLIES A/C #8983	6.79
							726.50
530972	2/26/2016	008563	ONESOURCE DISTRIBUTORS	S4913130.001	2/9/2016	FALCON SSG LINE CORD OU	1,943.09
				S4598091.003	2/5/2016	REMOTE SUPPORT	1,751.40
				S5015178.001	2/4/2016	SNAP IN MARKER CARD	344.19
				S5022721.001	2/4/2016	PRESSURE CONTROLS	299.69
				S4991985.001	2/4/2016	GREYSTONE SWITCH	120.10
				S5015178.002	2/5/2016	CIRCUIT	25.98
							4,484.45
530973	2/26/2016	002372	ORANGE COUNTY FIRE AUTHS	S0309000	2/10/2016	OCFA CONTRACT SERVICES	1,937,490.42
530974	2/26/2016	004049	ORANGE COUNTY REGISTER	0084032001	1/31/2016	A/C #0084032001	2,471.76
				0084032001	12/31/2015	A/C #0084032001	1,237.50
							3,709.26
530975	2/26/2016	004049	ORANGE COUNTY REGISTER	110463827	1/14/2016	A/C #110463827	96.88
							96.88
530976	2/26/2016	020153	PACIFIC ADVANCED CIVIL EN	97471	11/30/2015	PSA/PN 23202/PROGR. CAVIT	933.00
							933.00
530977	2/26/2016	006158	PCH SHEET METAL & AIR CON	J9079	2/2/2016	MAINT OF BUILDINGS	463.32
							463.32
530978	2/26/2016	002670	PETTY CASH	021616	2/16/2016	REPLENISH PETTY CASH	231.76
							231.76
530979	2/26/2016	010648	PLUMBERS DEPOT INC	PD-30511	2/1/2016	GRABBER 4 PRONG FORK	160.39
							160.39
530980	2/26/2016	008613	POLYDYNE, INC	1023954	1/29/2016	POLYMER FOR WRP	3,030.48
							3,030.48
530981	2/26/2016	000267	R & R INDUSTRIES, INC	488913	1/29/2016	JACKETS & SWEATSHIRTS	594.00
				489036	2/1/2016	JACKETS FOR BP MAINT	353.81
				488159	1/19/2016	JACKETS	264.60
							1,212.41
530982	2/26/2016	003033	RALPHS GROCERY CO	015617	2/8/2016	SUPPLIES	96.31
				083999	2/17/2016	SUPPLIES	94.61
				484354	2/15/2016	SUPPLIES	64.94
				029509	2/1/2016	SUPPLIES	53.29
				372834	1/9/2016	SUPPLIES	33.01
				212125	2/4/2016	SUPPLIES	12.99
							355.15

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530983	2/26/2016	008282	RAY COMPANY INC, J L	B15-0787	5/5/2015	REFUND WMP FEE	250.00
				B15-1622	8/11/2015	REFUND WMP FEE	250.00
				B15-0293	2/25/2015	REFUND WMP FEE	250.00
				B15-2287	10/21/2015	REFUND WMP FEE	250.00
							1,000.00
530984	2/26/2016	026125	RITCHIE DEVELOPMENT INC	B15-0257	5/1/2015	WMP FEE REFUND	750.00
530985	2/26/2016	012156	ROOFING SYSTEMS COMPAN	B15-2675	12/3/2015	REFUND WMP FEE	250.00
530986	2/26/2016	024047	ROSALES, JENNIFER	020416	2/16/2016	OCTA MEETING MILEAGE RE	34.56
530987	2/26/2016	026123	SADDLEBACK VALLEY COMM	400582	2/16/2016	REFUND DEV DEP A/C 1311 C	2,024.39
530988	2/26/2016	007516	SAN CLEMENTE, CITY OF	B16-0395	2/16/2016	MARBLEHEAD PARK PLAYGR	1,139.38
				B16-0398	2/16/2016	BONITA CANYON PARK PLAY	954.88
							2,094.26
530989	2/26/2016	001174	SAN DIEGO GAS & ELECTRIC	020816	2/8/2016	06191078453 DISTRIBUTION (108,954.29
				012816A	1/28/2016	15824892008 DISTRIBUTION (39.92
							108,994.21
530990	2/26/2016	010066	SC SENIOR APARTMENTS	400573	2/16/2016	REFUND DEPOSIT ACCOUNT	416.90
530991	2/26/2016	004358	SCS ENGINEERS	0271752	1/31/2016	PSM/RMP/CALARP TRAINING	1,090.00
530992	2/26/2016	001784	SIGNS BY CREATIONS UNLIM	14248	2/4/2016	LAMINATED DIGITAL PRINTS	99.36
530993	2/26/2016	026104	SOCAL COMPLIANCE SERVIC	00004815	2/4/2016	25% DEPOSIT FOR AST PHAS	1,837.00
530994	2/26/2016	021510	SOLID WASTE ASSOC OF NO	2017-75225	2/2/2016	TECHNICAL DIVISION MEMBE	287.00
530995	2/26/2016	001970	SOUTH COAST LIGHTING & D	1006173	2/3/2016	LIGHTS ON ECR, POLE COVE	598.20
530996	2/26/2016	003551	SOUTH COAST PRINTING	12796	2/15/2016	NCR COLLISION FORMS	705.24
530997	2/26/2016	026128	STAIB BACKHOE & EXCAVATI	KE15-0407	10/14/2015	RELEASE OF CASH BOND	800.00
530998	2/26/2016	014098	STANDARD INSURANCE	MAR16	3/1/2016	INSURANCE	7,727.61
530999	2/26/2016	001969	STAPLES ADVANTAGE	3290433408	1/22/2016	OFFICE SUPPLIES	4.43
				3289833412	1/15/2016	OFFICE SUPPLIES	538.59
				3290993358	1/28/2016	OFFICE SUPPLIES	176.47
				3291082854	1/29/2016	OFFICE SUPPLIES	126.58
				3289833414	1/15/2016	OFFICE SUPPLIES	68.62
				3289833415	1/15/2016	OFFICE SUPPLIES	59.09
				3287723721	12/24/2015	OFFICE SUPPLIES	45.55
				3291082852	1/29/2016	OFFICE SUPPLIES	30.87
				3291961771	1/31/2016	OFFICE SUPPLIES	23.21
				3290433409	1/22/2016	OFFICE SUPPLIES	20.83
				3289833416	1/15/2016	OFFICE SUPPLIES	20.81
				3290355523	1/21/2016	OFFICE SUPPLIES	17.25
							1,132.30
531000	2/26/2016	001816	STATE WATER RESOURCES	(28154	2/18/2016	OP CERT. G1 / J. BOYCE	270.00
531001	2/26/2016	019060	SYNEGI INC	2-03789	12/10/2015	SUPPORT WITH FAILED VM	393.75

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531002	2/26/2016	025763	TAM & ASSOCIATES, VERONIC(2111	12/21/2015	HOUSING ELEMENT CONSUL	25,094.00	25,094.00
531003	2/26/2016	015720	TAYLOR, CYNTHIA G. 030116	3/1/2016	LEASE AGREEMENT FOR 175	350.00	350.00
531004	2/26/2016	000096	THE TRAINING NETWORK INCIN-6346	2/9/2016	EDU VIDEOS	515.70	515.70
531005	2/26/2016	014755	THOMAS ROOFING CO, JIM B16-0263	2/1/2016	WMP FEE REFUND	250.00	250.00
531006	2/26/2016	003436	TONY'S LOCKSMITH 23900	1/28/2016	KEYS/LOCK REPAIR	533.25	
			23272	1/28/2016	KEYS/LOCK REPAIR	125.00	
			23262	1/31/2016	KEYS/LOCK REPAIR	41.58	699.83
531007	2/26/2016	024510	TRENCHLESS SERVICES INC E16-0003	1/19/2016	RELEASE OF CASH BOND	1,000.00	1,000.00
531008	2/26/2016	022773	TRITON TECHNOLOGY SOLU' 1432	12/23/2015	UNBALANCED AUDIO CONVE	594.75	594.75
531009	2/26/2016	000976	TURBO DATA, INC 23928	1/31/2016	CITATION PROCESSING	2,928.90	
			23929	1/31/2016	ADMIN CITATION PROCESSIN	65.65	2,994.55
531010	2/26/2016	001562	UNIVERSAL PRESS, INC 65759	2/8/2016	SPRING DISPLAY POSTER	59.40	59.40
531011	2/26/2016	026132	VICK, ANDREW 121515-012816	2/16/2016	MILEAGE REIMBURSEMENT	16.20	16.20
531012	2/26/2016	003242	WALMART COMMUNITY/GECF003751	2/2/2016	SUPPLIES	119.80	
			006769	1/11/2016	SUPPLIES	109.97	
			004098	1/25/2016	SUPPLIES	98.69	
			003075	1/20/2016	SUPPLIES	46.82	
			003903	1/6/2016	SUPPLIES	34.78	
			004246	1/11/2016	SUPPLIES	20.87	
			001218	1/21/2016	SUPPLIES	13.96	
			000053	1/22/2016	SUPPLIES	10.54	455.43
531013	2/26/2016	024538	WALTON, TOBEY 021016	2/10/2016	REIMB. FOR SANTIAGO COM C	129.10	129.10
531014	2/26/2016	020106	WASTE MANAGEMENT 0030192-2510-5	2/1/2016	WASTE DISPOSAL	1,273.99	1,273.99
531015	2/26/2016	009980	WATABE, HARUKO 021116	2/11/2016	INSTRUCTOR PAYMENT	378.00	378.00
531016	2/26/2016	003356	WATERLINE TECHNOLOGIES,5328884	2/5/2016	HYPOCHLORITE SOLUTIONS	631.80	
			5328916	2/5/2016	HYPOCHLORITE SOLUTIONS	590.26	
			5328885	2/5/2016	HYPOCHLORITE SOLUTIONS	39.12	1,261.18
531017	2/26/2016	005046	WELLS PIPELINE MATERIALS INV000051569	2/10/2016	PIPELINE MATERIALS	358.13	358.13
531018	2/26/2016	001131	WHITE, EILEEN BERNADETTEESCPC-01-2016	1/21/2016	PROFESSIONAL SERVICES	1,080.00	1,080.00
531019	2/26/2016	000870	WITTMAN ENTERPRISES, LLC1601023	2/18/2016	AMBULANCE BILLING SERVIC	3,594.93	3,594.93
531020	2/26/2016	024195	ZETTA INC INV00027082	1/31/2016	STORAGE OVERAGES	852.48	852.48
Sub total for BANK OF THE WEST:						3,480,290.16	

145 checks in this report.

Grand Total All Checks: 3,480,290.16