

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 5-3-16
IN THE AMOUNT OF \$ 440,063.16

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
Jal

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1501	4/15/2016	004156	CALIF, STATE OF, EMPLOYME	Ben2412680	4/15/2016	STATE TAX: PAYMENT	25,311.60	25,311.60
1502	4/15/2016	000010	CALIF, STATE OF, EMPLOYME	Ben2412682	4/15/2016	SDI INS: PAYMENT	4,592.06	4,592.06
1503	4/15/2016	001819	FEDERAL WITHOLDING TAX	Ben2412678	4/15/2016	FEDERAL TAX: PAYMENT	172,205.13	172,205.13
1504	4/15/2016	014754	STATE DISBURSMENT UNIT	Ben2412684	4/15/2016	CHILD SUPPORT: PAYMENT	810.46	810.46
532057	4/15/2016	026328	A PLUS PROMOTIONS	447	4/5/2016	TRAINS ON THE MOVE	900.00	900.00
532058	4/15/2016	025757	AC PRO	S3997449.001	3/28/2016	MAINT. PARTS TO BUILDINGS	281.40	281.40
532059	4/15/2016	016977	ADER, DEAN	2007228	3/24/2016	REFUND / CLASS CANCELLED	40.00	40.00
532060	4/15/2016	026316	ADVANCE MANUFACTURING	74205	4/30/2015	DEPOSIT REFUND - HYDR ME	732.00	732.00
532061	4/15/2016	010213	AFLAC	Ben2412672	4/15/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
532062	4/15/2016	000802	ALL AMERICAN ASPHALT	74371	12/7/2015	DEPOSIT REFUND - HYDR ME	801.00	801.00
532063	4/15/2016	009105	ALLIANT INSURANCE SVCS	IN033116	3/31/2016	SPECIAL EVENT INSURANCE	1,037.00	1,037.00
532064	4/15/2016	026290	ANDERSON, ELIZABETH	2005919	3/22/2016	CLASS REFUND	30.00	30.00
532065	4/15/2016	002603	ANIMAL PEST MGMT SERVICE	E156807	3/31/2016	ANIMAL PEST RODENT SRV.	170.00	
				156788	3/31/2016	ANIMAL PEST RODENT SRV.	85.00	
				156751	3/31/2016	ANIMAL PEST RODENT SRV.	65.00	
				156642	3/31/2016	ANIMAL PEST RODENT SRV.	500.00	
				156703	3/31/2016	ANIMAL PEST RODENT SRV.	300.00	
				156782	3/31/2016	ANIMAL PEST RODENT SRV.	215.00	
				156635	3/31/2016	ANIMAL PEST RODENT SRV.	1,229.74	2,564.74
532066	4/15/2016	005201	APPLE ONE	01-4010415	3/30/2016	TEMPORARY STAFFING- BU	910.32	
				01-4010414	3/30/2016	TEMP CLERICAL EMPLOYEE	1,541.88	2,452.20
532067	4/15/2016	000084	ASBURY ENVIRONMENTAL SEI	500-00020108	3/28/2016	USED OIL SERVICE	95.00	95.00
532068	4/15/2016	019069	AT&T	000007861766	3/27/2016	TELEPHONE AND DATA LINE	1,743.30	1,743.30
532069	4/15/2016	017337	BACKER & ASSOCIATES	16-436	4/1/2016	CASH REGISTER ROLLS	142.56	142.56
532070	4/15/2016	024972	BEST BEST & KRIEGER LLP	766742	2/26/2016	WATER LAW SPECIAL	510.00	
				766743	2/26/2016	REAL ESTATE	709.21	
				766744	2/26/2016	RESERVOIR 10 & 6	1,026.12	
				766763	2/27/2016	CITY CLERK	3,023.00	
				768618	3/28/2016	REAL ESTATE	740.01	
				768625	3/28/2016	CITY CLERK	5,032.00	11,040.34
532071	4/15/2016	026263	BORTHWICK, JOHN	2004745	3/21/2016	SECURITY DEPOSIT REFUND	500.00	500.00
532072	4/15/2016	026265	BROWN, KYRA	2004683	3/21/2016	SECURITY DEPOSIT REFUND	25.00	
				2004682	3/21/2016	SECURITY DEPOSIT REFUND	12.50	37.50
532073	4/15/2016	007988	BUDGET BLINDS	2216SCGLENN	2/26/2016	VERTICAL SMOOTH CURVED	1,157.00	1,157.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532074	4/15/2016	001182	CALIF, STATE OF, FRANCHISE Ben2412676	4/15/2016	STATE TAX LEVY: PAYMENT	310.00	310.00
532075	4/15/2016	023233	CANFIELD, COLLEEN 2005029	3/21/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532076	4/15/2016	014672	CAPISTRANO CRANE SERVICE 7789	3/12/2016	CRANE RENTAL	877.50	877.50
532077	4/15/2016	018004	CARRERA, JESSICA 2006317	3/23/2016	REFUND / CHANGED MIND	87.00	87.00
532078	4/15/2016	023677	CHANDLER ASSET MANAGEMENT 19929	4/4/2016	PORTFOLIO MANAGEMENT FEE	5,222.00	5,222.00
532079	4/15/2016	019519	CINTAS CORPORATION 640543819	4/1/2016	UNIFORM RENTAL	51.95	
			640543015	3/31/2016	CINTAS - MAINT. SVCS. DIV. -	82.49	
			640543861	4/1/2016	CINTAS - MAINT. SVCS. DIV. -	71.27	205.71
532080	4/15/2016	000104	CITY OF IRVINE 041216	4/12/2016	ELECTION KICK-OFF MTG / JURY	30.00	30.00
532081	4/15/2016	024221	CJC CONSTRUCTION CONSULTING 1066	4/2/2016	RECYCL. WTR SVC INSTALL	3,000.00	3,000.00
532082	4/15/2016	001241	COLONIAL LIFE & ACCIDENT BENEFIT 2412674	4/15/2016	ACCIDENT INSURANCE: PAYMENT	80.76	80.76
532083	4/15/2016	012868	COMMERCIAL AQUATIC SERVICES 116-0988	3/17/2016	SERVICE TO FOUNTAINS, REPAIR	1,326.52	
			116-0994	3/21/2016	SERVICES AND INSTALLATION	294.00	
			116-1003	3/23/2016	SERVICES TO PUMP	294.00	1,914.52
532084	4/15/2016	002002	COMPUTER SERVICE COMPANY 8121	3/24/2016	CONFLICT MONITOR TESTING	4,048.00	4,048.00
532085	4/15/2016	001417	CONSOLIDATED ELECTRIC DISTRIBUTION 612676	3/30/2016	MATERIALS	1,443.94	
			614544	3/31/2016	MATERIALS	34.71	
			612767	2/23/2016	MATERIALS	42.49	1,521.14
532086	4/15/2016	001394	COOK PGA GOLF SHOP INC, 041216	4/12/2016	4/4/16-4/10/16 WEEKLY PAYMENT	12,075.70	12,075.70
532087	4/15/2016	006090	COX COMMUNICATIONS 053089201	3/29/2016	A/C 001 7601 053089201	26.18	
			050935201	3/31/2016	COX PHONE SERVICES	25.07	
			055690401	3/20/2016	COX PHONE SERVICES	21.67	
			054485901	3/23/2016	COX PHONE SERVICES	39.65	
			050931502	3/31/2016	COX PHONE SERVICES	20.29	132.86
532088	4/15/2016	019019	COX, KIRK J 2010021	3/29/2016	SECURITY DEPOSIT REFUND	300.00	
			2010020	3/29/2016	SECURITY DEPOSIT REFUND	200.00	500.00
532089	4/15/2016	025055	CRAMER, JAMES 8	4/5/2016	FOOTBALL YOUTH OFFICIAL	75.00	75.00
532090	4/15/2016	015994	DE LAGE LANDEN FINANCIAL 49589718	3/31/2016	COPIER LEASE FOR MULTIFUNCTIONAL	3,322.49	
			49598776	4/2/2016	LEASE FOR POLICE COPIER	143.37	3,465.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532091	4/15/2016	002647	DENAULT'S HARDWARE, INC 460852	3/31/2016	HARDWARE & MAINT SUPPLI	20.38	
			460851	3/31/2016	HARDWARE & MAINT SUPPLI	15.53	
			460805	3/30/2016	HARDWARE & MAINT SUPPLI	23.68	
			460677	3/24/2016	HARDWARE & MAINT SUPPLI	246.83	
			460768	3/29/2016	HARDWARE & MAINT SUPPLI	34.87	
			460810	3/30/2016	HARDWARE & MAINT SUPPLI	23.76	
			460821	3/30/2016	HARDWARE & MAINT SUPPLI	15.54	
			460819	3/30/2016	HARDWARE & MAINT SUPPLI	58.35	
			460825	3/30/2016	HARDWARE & MAINT SUPPLI	2.91	
			460859	3/31/2016	HARDWARE & MAINT SUPPLI	32.05	473.90
532092	4/15/2016	004462	DOHENY PLUMBING 41146	3/27/2016	BEACHES & PARKS MAINTEN	348.75	348.75
532093	4/15/2016	026292	DONAHOO-SPROUL, KATE 2006837	3/23/2016	CLASS REFUND	90.00	90.00
532094	4/15/2016	004575	DWINNELL, RONALD E 29926	3/31/2016	BUILDING MATERIALS	21.97	21.97
532095	4/15/2016	004177	E STEWART & ASSOC INC 3945	3/23/2016	E. STEWART GRAFFITI REMC	2,241.25	2,241.25
532096	4/15/2016	004161	EMEDCO INC. 9329985991	1/28/2016	SUPPLIES	49.13	
			9329993770	1/29/2016	SUPPLIES	75.91	125.04
532097	4/15/2016	011576	EQUIFAX INFORMATION SER\9620083	3/7/2016	MONTHLY FEE CREDIT SCOF	217.71	
			9669471	4/7/2016	MONTHLY FEE CREDIT SCOF	225.73	443.44
532098	4/15/2016	016310	GAMBLE JR, ROBERT D 00003248311	3/30/2016	REFUND FOR OVERPAYMEN'	192.63	192.63
532099	4/15/2016	007657	GARDA 10176118	2/1/2016	Armored Transport Services for	1,339.65	
			10194674	4/1/2016	Armored Transport Services for	1,339.65	2,679.30
532100	4/15/2016	026294	GOODWIN, ANDREA 2009279	3/28/2016	REFUND / MOVED	70.00	70.00
532101	4/15/2016	026209	HAYWORTH, KARYN Ref002411544	3/15/2016	UB Refund Cst #065526	48.36	48.36
532102	4/15/2016	002045	HIRSCH PIPE & SUPPLY 4738694	3/28/2016	FACILITIES - MAINT. OF BUILI	186.48	186.48
532103	4/15/2016	026288	HUSTON, LESLIE 2006215	3/23/2016	CLASS REFUND	25.00	
			2006272	3/23/2016	CLASS REFUND	62.00	87.00
532104	4/15/2016	003619	ICMA RETIREMENT TRUST #3Ben2412666	4/15/2016	DEFERRED COMP ICMA: PAY	46,262.83	46,262.83
532105	4/15/2016	012787	INFOSEND, INC. 103982	4/4/2016	Postage for monthly mailing of t	591.52	
			101265	1/15/2016	Postage for monthly mailing of t	9,403.94	
			102931	3/2/2016	Postage for monthly mailing of t	588.82	10,584.28
532106	4/15/2016	025878	INTERSTATE PRODUCTS INC 10647	3/30/2016	CABINET	809.08	809.08
532107	4/15/2016	025796	INVENTIVE RESOURCES INC 250906	3/17/2016	MATERIALS	3,395.00	3,395.00
532108	4/15/2016	026289	JANSON, ALEXIS 2006454	3/23/2016	CLASS REFUND	25.00	25.00
532109	4/15/2016	022623	JCTEES.COM CORPORATION 2712	3/18/2016	FOOTBALL JERSEYS	177.79	177.79
532110	4/15/2016	008609	JOHNSTONE SUPPLY OF SAN271465	4/1/2016	SIGNAL SUPPLIES	260.76	260.76

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532111	4/15/2016	006381	JTB SUPPLY COMPANY, INC	100699	3/29/2016	SIGNAL SUPPLIES	1,509.84
				100700	3/29/2016	SIGNAL SUPPLIES	2,116.80
							3,626.64
532112	4/15/2016	026291	KENDRICK, KARIN	2005577	3/22/2016	REFUND / SCHEDULE CONFL	37.00
532113	4/15/2016	022113	KLUCKEN, KAREN	2007163	3/24/2016	REFUND / CLASS CANCELLEI	50.00
				2007162	3/24/2016	REFUND / CLASS CANCELLEI	80.00
							130.00
532114	4/15/2016	001239	LANDCARE USA LLC DBA LAN	8089647	3/29/2016	TRUGREEN LANDCARE STRI	450.00
532115	4/15/2016	014685	LEACH, JENNIFER	2006262	3/23/2016	CLASS REFUND	38.00
532116	4/15/2016	018336	LEE, JENNIFER	2004636	3/21/2016	CLASS REFUND	75.00
532117	4/15/2016	026243	LEON, BIANCA	2008640	3/28/2016	SECURITY DEPOSIT REFUNC	50.00
532118	4/15/2016	007564	LOWE'S COMPANIES, INC.	10393	4/4/2016	#0333392 SUPPLIES	148.34
				24607	4/5/2016	#0333392 SUPPLIES	634.84
				909450	3/2/2016	#0333392 SUPPLIES	19.45
				910976	3/23/2016	#0333392 SUPPLIES	25.56
				09939	3/31/2016	#0333392 SUPPLIES	101.38
				09938	3/31/2016	#0333392 SUPPLIES	34.74
				23339	3/24/2016	#0333392 SUPPLIES	45.63
				09905	3/31/2016	#0333392 SUPPLIES	147.67
							1,157.61
532119	4/15/2016	024493	LULLING, TIMOTHY J.	20	4/5/2016	FOOTBALL YOUTH OFFICIAL	200.00
532120	4/15/2016	026295	MARGIOTTA, JAN	2009349	3/28/2016	REFUND / CLASS CANCELLEI	75.00
532121	4/15/2016	010938	MARIS IMAGING SOLUTIONS,	2016-3631	4/5/2016	IMAGING	446.77
				2016-3633	4/5/2016	IMAGING	1,170.12
							1,616.89
532122	4/15/2016	000502	MCMASTER-CARR SUPPLY C	53708553	3/31/2016	EQUIPMENT & TOOLS	732.98
				53660131	3/31/2016	EQUIPMENT & TOOLS	82.98
				53708552	3/31/2016	EQUIPMENT & TOOLS	10.19
				53326466	3/28/2016	EQUIPMENT & TOOLS	32.20
				53533753	3/30/2016	EQUIPMENT & TOOLS	92.06
							950.41
532123	4/15/2016	023793	MERCADO INC, JD	16-050	4/1/2016	PARTS	3,945.00
532124	4/15/2016	025846	METZDORFF, JACOB	17	4/5/2016	FOOTBALL YOUTH OFFICIAL	175.00
532125	4/15/2016	026272	METZDORFF, RICHARD	2	4/5/2016	FOOTBALL YOUTH OFFICIAL	175.00
532126	4/15/2016	025639	MILLER, NICOLE ANNETTE	2016-3	4/1/2016	HR ADMINISTRATIVE SERVIC	1,342.00
532127	4/15/2016	020762	MOTA, MARIA	2008638	3/28/2016	SECURITY DEPOSIT REFUNC	50.00
532128	4/15/2016	023982	NEAL ELECTRIC CORP	64997	3/30/2016	LABOR / MATERIALS	831.91
532129	4/15/2016	023486	NETT, RYAN	16	4/5/2016	FNF YOUTH OFFICIAL	75.00
532130	4/15/2016	016574	NICHOLAS, SEAN	040516	4/5/2016	REFUND FOR EXPRESS MAIL	22.95
532131	4/15/2016	022253	ODYSSEY POWER CORPORA	65396	3/3/2016	INSTALL 450 KW GENERATOF	28,000.00
							28,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532132	4/15/2016	001207	OFFICE DEPOT	829979672001	3/22/2016	OFFICE SUPPLIES A/C #8983	60.51
				829605527001	3/14/2016	OFFICE SUPPLIES A/C #8983	80.98
				830808001002	3/24/2016	OFFICE SUPPLIES A/C #8983	11.05
				831223141001	3/28/2016	OFFICE SUPPLIES A/C #8983	10.51
				831223005001	3/25/2016	OFFICE SUPPLIES A/C #8983	4.31
				831223142001	3/28/2016	OFFICE SUPPLIES A/C #8983	39.95
							207.31
532133	4/15/2016	016987	OFFICE SOLUTIONS BUSINESS	00938401	4/5/2016	PHONE CORD-HANDSET / PH	17.05
532134	4/15/2016	008563	ONESOURCE DISTRIBUTORS	S5076888.001	4/1/2016	SUPPLY	12.92
				S5061287.004	4/1/2016	SUPPLY	28.23
				S5076888.002	4/4/2016	SUPPLY	360.95
							402.10
532135	4/15/2016	001086	ORANGE COUNTY TREAS/TAS	SH42198	3/25/2016	SHARED COSTS FOR AFIS S	1,724.58
				MAR16	3/31/2016	PARKING VIOLATION SURCH.	13,778.00
							15,502.58
532136	4/15/2016	007261	PANAS, BRENT	2008708	3/28/2016	SECURITY DEPOSIT REFUND	50.00
532137	4/15/2016	009680	PAR WEST TURF SERVICES	II57782	3/25/2016	LAPPING COMPOUND SEAT	442.75
							442.75
532138	4/15/2016	024038	PATROL ONE	351868	3/25/2016	PATROL ONE- ST.SWPG.PKG	1,150.40
							1,150.40
532139	4/15/2016	015190	PAYFLEX SYSTEMS, USA	Ben2412668	4/15/2016	SEC 125 MEDICAL: PAYMENT	4,267.46
							4,267.46
532140	4/15/2016	021218	PETERS, LORI	2009443	3/29/2016	REFUND / CHANGED MIND	62.00
							62.00
532141	4/15/2016	002670	PETTY CASH	040616	4/6/2016	REPLENISH PETTY CASH	214.51
							214.51
532142	4/15/2016	015501	PLUMBMASTER INC	IN-01306548	3/25/2016	CUST#8C702484	163.44
							163.44
532143	4/15/2016	025904	PONCINO, VINNE	00002	3/31/2016	SPRING GOLF PROGRAM INS	300.00
							300.00
532144	4/15/2016	003798	R & R PRODUCTS, INC	CD1999141	3/30/2016	ROLLER KITS	642.34
							642.34
532145	4/15/2016	024843	REAMS, SHERRY L	2006140	3/23/2016	SECURITY DEPOSIT REFUND	150.00
				2006141	3/23/2016	REFUND OVERPAYMENT	37.50
							187.50
532146	4/15/2016	026327	RED WING SHOE STORE	4070000004710	3/26/2016	SUPPLIES	200.00
							200.00
532147	4/15/2016	000067	RINCON TRUCK CENTER INC	279946	4/6/2016	PARTS	94.35
				279533	3/22/2016	PARTS	75.32
				279741	3/30/2016	PARTS	43.42
				279795	3/31/2016	PARTS	90.15
							303.24
532148	4/15/2016	022980	RITE INC	6650	3/29/2016	FOOTBALL LINING FIELDS	1,112.50
							1,112.50
532149	4/15/2016	000207	RODRIGUEZ, RICHARD R	120-895-16	4/1/2016	ROD'S SUPPLEMENTAL FY20	1,600.00
				120-896-16	4/5/2016	STREET BANNER HANGING F	2,400.00
							4,000.00
532150	4/15/2016	004166	ROHAN & SONS INC	80561	3/30/2016	MONTHLY MAINTENANCE SE	268.00
				80171	3/21/2016	MONTHLY MAINTENANCE SE	332.50
							600.50
532151	4/15/2016	000635	SAN CLEMENTE CITY EMPLO	Ben2412670	4/15/2016	DUES - SCCEA: PAYMENT	1,164.00
							1,164.00

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532152	4/15/2016	001174	SAN DIEGO GAS & ELECTRIC 032916A	3/29/2016	15824892008 DISTRIBUTION (6,295.70	
			033016B	3/30/2016	01275964546 DISTRIBUTION (155.34	
			033116	3/31/2016	02166944878 DISTRIBUTION (765.52	
			040116	4/1/2016	07041665671 DISTRIBUTION (930.14	8,146.70
532153	4/15/2016	025628	SERVICE CHAMPIONS HTNG B16-0214	1/26/2016	REFUND MECHANICAL PERM	40.80	40.80
532154	4/15/2016	008357	SIMPLOT PARTNERS 205034396	3/21/2016	FERTILIZER	485.05	485.05
532155	4/15/2016	026298	SOUL SURF CSP 2006442	3/23/2016	SECURITY DEPOSIT REFUND	100.00	
			2006441	3/23/2016	SECURITY DEPOSIT REFUND	199.90	
			2006440	3/23/2016	SECURITY DEPOSIT REFUND	0.10	300.00
532156	4/15/2016	002755	SOUTH COAST DISTRIBUTING 216359	4/5/2016	SUPPLIES	286.32	
			216068	3/29/2016	SUPPLIES	57.78	
			214912	3/2/2016	SUPPLIES	387.72	731.82
532157	4/15/2016	024956	SOUTH COAST ENGINEERING 17	4/1/2016	PN 25208,25206/WRP STRUC	1,762.79	1,762.79
532158	4/15/2016	000170	SOUTH COAST WATER DISTRI 4-2237.300	3/31/2016	SOUTH COAST WATER USAG	1,523.51	
			4-2481.300	3/31/2016	SOUTH COAST WATER USAG	4.18	
			4-2495.300	3/31/2016	SOUTH COAST WATER USAG	4.18	1,531.87
532159	4/15/2016	003204	SOUTHERN CALIF GAS CO, IN 033016A	3/30/2016	05900755900 GAS SERVICES	277.69	
			033116	3/31/2016	11753986915 GAS SERVICES	186.65	464.34
532160	4/15/2016	000208	SOUTHERN COUNTIES FUEL 0554934-IN	3/22/2016	FUEL PURCHASES FOR FY20	9,789.34	9,789.34
532161	4/15/2016	011672	SPARKLETTS 6243099032616	3/26/2016	HOT& COLD COOLER RENTA	36.87	36.87
532162	4/15/2016	026296	SPENCER, DAYNA 2009705	3/29/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532163	4/15/2016	007874	SPOK INC Z7887273D	3/31/2016	PAGER SERVICES	12.78	12.78
532164	4/15/2016	016127	SPORTS FIELD SPECIALTIES 210	4/1/2016	STEED PARK MAINTENANCE	1,531.10	1,531.10
532165	4/15/2016	001969	STAPLES ADVANTAGE 3296883572	3/23/2016	OFFICE SUPPLIES	107.24	
			3296474012	3/18/2016	OFFICE SUPPLIES	172.76	280.00
532166	4/15/2016	026269	STEMRICH, ANGLEA 2005025	3/21/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532167	4/15/2016	023115	STREETLIGHT RESTORATION 032616DR	3/26/2016	T-SIG REPAINTED	2,978.00	2,978.00
532168	4/15/2016	026054	SUNRUN INC B16-0234	1/28/2016	REFUND ELECTRICAL PERMI	117.60	117.60
532169	4/15/2016	016050	SUPPLYWORKS 362832032	3/29/2016	SOAP DISPENSERS	125.99	125.99
532170	4/15/2016	003677	THE HERITAGE OF SAN CLEM 49382	3/3/2016	CITY'S CONTRIBUTION /AL EI	323.48	323.48
532171	4/15/2016	026293	THIEL, ANNE 2009238	3/28/2016	REFUND / CLASS CANCELLED	450.00	450.00
532172	4/15/2016	003511	THYSSENKRUPP ELEVATOR (3002490102	4/1/2016	BLDG A ELEVATOR - FY2016 -	937.23	937.23
532173	4/15/2016	015514	T-MOBILE 032116	3/21/2016	T-MOBILE CELLULAR SERVIC	3,816.88	3,816.88
532174	4/15/2016	003436	TONY'S LOCKSMITH 23369	3/22/2016	PARKS / SUPPLIES	61.40	61.40
532175	4/15/2016	021465	TRAFFIC MANAGEMENT INC 282207	3/21/2016	TRAFFIC SIG / TOOLS	440.48	440.48

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532176	4/15/2016	008202	VALLEY COURIERS, INC.	182705	1/20/2016	COURIER SERVICES	321.52	321.52
532177	4/15/2016	013109	VERIZON	9762692851	3/23/2016	A/C#742044077-00001	38.04	
				9762750877	3/25/2016	A/C#361144577-00001	57.13	
				9762750878	3/25/2016	A/C#361144577-00002	80.02	175.19
532178	4/15/2016	026329	VICK, MICHAEL	1	4/5/2016	FOOTBALL YOUTH OFFICIAL	75.00	75.00
532179	4/15/2016	003374	VULCAN MATERIALS COMPAN	71078358	3/25/2016	ST. MATERIALS - VULCAN - F	815.44	815.44
532180	4/15/2016	000566	ZUMAR INDUSTRIES, INC	0164054	3/30/2016	BEACHES / SIGNS	443.88	
				0164077	3/31/2016	AQUATICS / SIGNS	57.67	
				0164078	3/31/2016	PARKS / SIGNS	653.18	
				0164076	3/31/2016	PARKS/ SIGNS	307.58	1,462.31
Sub total for BANK OF THE WEST:								440,063.16

128 checks in this report.

Grand Total All Checks: 440,063.16