

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 10-4-16

IN THE AMOUNT OF \$ 1,090,045.30

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

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1555	9/16/2016	004156	CALIF, STATE OF, EMPLOYME	Ben2420006	9/16/2016	STATE TAX: PAYMENT	24,673.06	24,673.06
1556	9/16/2016	000010	CALIF, STATE OF, EMPLOYME	Ben2420008	9/16/2016	SDI INS: PAYMENT	4,605.54	4,605.54
1557	9/16/2016	001819	FEDERAL WITHOLDING TAX	Ben2420004	9/16/2016	FEDERAL TAX: PAYMENT	160,851.64	160,851.64
1558	9/16/2016	014754	STATE DISBURSMENT UNIT	Ben2420010	9/16/2016	CHILD SUPPORT: PAYMENT	2,091.69	2,091.69
535715	9/16/2016	010213	AFLAC	Ben2419998	9/16/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
535716	9/16/2016	023865	AIRGAS NATIONAL CARBONA	33172782	8/23/2016	CARBON DIOXIDE	267.21	
				33169486	8/19/2016	CARBON DIOXIDE	216.94	
				33172772	7/29/2016	CARBON DIOXIDE	183.79	
				33177448	8/26/2016	CARBON DIOXIDE	183.40	
				33172776	6/17/2016	CARBON DIOXIDE	138.69	990.03
535717	9/16/2016	005201	APPLE ONE	01-4179319	8/24/2016	TEMPORARY COMMUNITY DI	1,706.90	
				01-4171472	8/17/2016	TEMPORARY COMMUNITY DI	1,071.26	
				01-4189212	9/1/2016	TEMPORARY SERVICES	977.28	
				01-4163892	8/10/2016	TEMPORARY STAFFING- BU:	910.32	
				01-4171470	8/17/2016	TEMPORARY STAFFING- BU:	910.32	5,576.08
535718	9/16/2016	026119	AQUA STAFFING	SC08102016	8/10/2016	TEMP PLANT OPERATOR EM	2,772.80	
				SC08162016	8/16/2016	TEMP PLANT OPERATOR EM	2,772.80	
				SC08222016	8/22/2016	TEMP PLANT OPERATOR EM	2,772.80	
				SC08292016	8/29/2016	TEMP PLANT OPERATOR EM	2,772.80	11,091.20
535719	9/16/2016	001484	ARC DOCUMENT SOLUTIONS	8806961	9/1/2016	PRINTING & COPYING COSTS	62.97	
				8807960	9/2/2016	PRINTING & COPYING COSTS	0.13	63.10
535720	9/16/2016	019069	AT&T	000008515027	8/27/2016	AT&T PHONE AND DATA SERV	2,236.46	2,236.46
535721	9/16/2016	007922	BEE BUSTERS	01-0053451	8/12/2016	REMOVAL OF COLONY BEES	150.00	150.00
535722	9/16/2016	024972	BEST BEST & KRIEGER LLP	770702	4/29/2016	GENERAL SERVICES (GC OV	29,116.00	
				772465	5/27/2016	GROUP HOMES - GENERAL (14,819.00	
				772459	5/27/2016	GENERAL SERVICES (GC OV	14,249.00	
				772460	5/27/2016	CITY CLERK (GC OVERAGE)	4,045.00	
				776447	6/30/2016	WATER LAW (SPECIAL)	2,760.00	
				772444	5/27/2016	V ERIC OLSON, ET AL	1,263.06	
				770681	4/29/2016	ADV JAMES GOODE	222.50	
				770707	4/29/2016	GROUP HOMES - GENERAL (15,325.00	
				772447	5/27/2016	V. A MISSION FOR MICHAEL,	810.97	82,610.53
535723	9/16/2016	026843	BETHESDA LUTHERAN COMM	2118500	8/22/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
535724	9/16/2016	001182	CALIF, STATE OF, FRANCHISE	Ben2420002	9/16/2016	STATE TAX LEVY: PAYMENT	150.00	150.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
535725	9/16/2016	019519	CINTAS CORPORATION	640618764	9/1/2016	CINTAS - MAINT. SVCS. DIV. -	103.53
				640619539	9/2/2016	UNIFORM RENTAL	70.56
							174.09
535726	9/16/2016	022669	CINTAS CORPORATION	8402856819	8/31/2016	RESTOCKING FIRST AID CAB	195.81
535727	9/16/2016	004672	CLARK, INCORPORATED, JAM68144		8/24/2016	PARK REPAIRS & INSPECTIO	4,940.00
535728	9/16/2016	001241	COLONIAL LIFE & ACCIDENT Ben2420000		9/16/2016	ACCIDENT INSURANCE: PAYI	59.64
535729	9/16/2016	012868	COMMERCIAL AQUATIC SVCSI16-4384		8/31/2016	SERVICES TO FOUNTAINS	500.00
535730	9/16/2016	001394	COOK PGA GOLF SHOP INC, I091316		9/13/2016	09/05/16-09/11/16 WEEKLY PA	19,784.21
535731	9/16/2016	006090	COX COMMUNICATIONS	057644801	8/27/2016	COX PHONE SERVICE FY201	170.37
				054485901	8/23/2016	COX PHONE SERVICE FY201	39.65
				051129601	8/15/2016	COX PHONE SERVICE FY201	25.23
				055690401	8/20/2016	COX PHONE SERVICE FY201	21.63
				050931502	8/31/2016	COX PHONE SERVICE FY201	20.27
							277.15
535732	9/16/2016	005826	C-TECH, INC	06-16	9/8/2016	PROFESSIONAL SERVICES	8,640.00
535733	9/16/2016	015994	DE LAGE LANDEN FINANCIAL	51389710	8/31/2016	CITY WIDE MULTIFUNCTION/	3,322.49
				51400032	9/2/2016	POLICE SERVICES MULTIFUN	143.37
							3,465.86
535734	9/16/2016	002647	DENAULT'S HARDWARE, INC	464852	8/30/2016	HARDWARE & MAINT SUPPLI	82.60
				464826	8/29/2016	HARDWARE & MAINT SUPPLI	54.38
				464963	9/2/2016	HARDWARE & MAINT SUPPLI	29.12
				464851	8/30/2016	HARDWARE & MAINT SUPPLI	16.79
				465052	9/6/2016	HARDWARE & MAINT SUPPLI	1.26
							184.15
535735	9/16/2016	006514	DISCOUNT SCHOOL SUPPLY	W26276340101	8/26/2016	PAPER, PAINT & MUSIC FOR	140.73
535736	9/16/2016	013152	DIV OF THE STATE ARCHITEC	090816	9/8/2016	DISABILITY ACCESS & EDUC/	391.50
535737	9/16/2016	021807	DOVE, MICHAEL	2118442	8/22/2016	REFUND OF RENT, CANCELL	168.75
				2118439	8/22/2016	SECURITY DEPOSIT REFUNC	50.00
							218.75
535738	9/16/2016	009540	DUDEK & ASSOCIATES, INC.	20164523	8/24/2016	TREE INVENTORY - DUDEK -	14,251.93
535739	9/16/2016	004177	E STEWART & ASSOC INC	4185	8/24/2016	GRAFFITI ABATEMENT & ADM	2,000.00
				4186	8/24/2016	GRAFFITI ABATEMENT & ADM	1,980.00
				4187	8/24/2016	STEWART GRAFFITI REMOV/	1,622.50
				4200	9/7/2016	STEWART BEACH EQUIPMEN	735.00
							6,337.50
535740	9/16/2016	025492	EDWARDS, CORAL	689	9/3/2016	THEATER ARTS PROGRAM IN	819.00
535741	9/16/2016	009238	ELKINS, TINA	090216	9/2/2016	INSTRUCTOR PAYMENT	254.80
535742	9/16/2016	024340	ELLIOTT-GARCIA, ANGELINA	2118497	8/22/2016	SECURITY DEPOSIT REFUNC	50.00
535743	9/16/2016	010878	EWING IRRIGATION PRODUC	2107995	8/31/2016	IRRIGATION SUPPLIES A/C#4	36.68
535744	9/16/2016	007447	FLUID COMPONENTS INTL LL	1105159	7/18/2016	METHANE GAS FLOW METEF	5,678.14
535745	9/16/2016	026421	FLUVIAL TECH INC	32-1-3	8/29/2016	PN 16004/ MONTALVO OUTLE	7,043.52
							7,043.52

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
535746	9/16/2016	024930	GENERAL DATA CO., INC. - SC6083937-IN	7/19/2016	TONER FOR COPIERS	179.45	179.45
535747	9/16/2016	009663	GENTLE-ZENTS, LAUREN L 05828	8/22/2016	REIMB - LIGHT BULB FOR P. I	5.38	5.38
535748	9/16/2016	008347	GFOA 08042016	8/4/2016	GFOA GAAP UPDATE / J. RAH	390.00	390.00
535749	9/16/2016	026844	GORT, CHRISTOPHER 2118476	8/22/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
535750	9/16/2016	026496	GUTIERREZ, PILAR 2118478	8/22/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
535751	9/16/2016	003297	HAROLD'S J & H APPLIANCE 36955	7/12/2016	REFRIGERATOR REPLACEME	62.19	62.19
535752	9/16/2016	025019	HARPER & BURNS LLP 080116-083116	9/2/2016	LEGAL SERVICES	3,354.00	3,354.00
535753	9/16/2016	026661	HERNANDEZ, SUSANA 2118474	8/22/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
535754	9/16/2016	003619	ICMA RETIREMENT TRUST #3Ben2419992	9/16/2016	DEFERRED COMP ICMA: PAY	29,831.18	29,831.18
535755	9/16/2016	007033	IMPERIAL SPRINKLER SUPPL'2702060-00	8/25/2016	BC LANDSCP - IRRIG PARTS	537.32	
			2707216-00	8/31/2016	SUPPLIES FOR IRRIGATION F	241.40	
			2706215-00	8/30/2016	SUPPLIES FOR IRRIGATION F	202.40	
			2700452-00	8/31/2016	SUPPLIES FOR IRRIGATION F	162.10	
			2703863-00	8/29/2016	BC LANDSCP - IRRIG PARTS	126.92	
			2709082-00	9/1/2016	SUPPLIES FOR IRRIGATION F	90.24	
			2706413-00	8/30/2016	SUPPLIES FOR IRRIGATION F	32.63	
			2699585-00	8/24/2016	BC LANDSCP - IRRIG PARTS	26.51	
			2708313-00	9/1/2016	BC LANDSCP - IRRIG PARTS	24.68	
			2709830-00	9/2/2016	SUPPLIES FOR IRRIGATION F	10.84	
			2699592-00	8/24/2016	BC LANDSCP - IRRIG PARTS	-87.36	1,367.68
535756	9/16/2016	014042	INTERNATIONAL CODE COUN1000720297	8/25/2016	2016 CA BUILDING CODES	1,205.12	
			1000717001	8/15/2016	SIGNIFICANT CHANGES TO C	552.82	1,757.94
535757	9/16/2016	010722	IRV SEAVER MOTORCYCLES 83535782	9/6/2016	POLICE MOTOR REPLACEME	28,201.47	
			83535783	9/6/2016	MOTOR CYCLE REPLACEMEI	28,201.47	56,402.94
535758	9/16/2016	001239	LANDCARE USA LLC DBA LAN8130026	8/31/2016	LANDCARE PARK MAINT. BAS	52,132.20	
			8130025	8/31/2016	LANDCARE STREETSCAPE M	13,750.59	
			8130023	8/31/2016	LANDCARE BEACH MAINT. B,	7,525.00	
			8130024	8/31/2016	LANDCARE RESTROOM MAIN	6,801.57	
			8130027	8/31/2016	LANDCARE RESTROOM MAIN	3,552.00	
			8130031	8/31/2016	LANDCARE STREETSCAPE M	866.67	
			8133321	8/11/2016	LANDCARE PARK SUPPLEME	225.00	
			8133326	8/19/2016	LANDCARE PARK SUPPLEME	225.00	
			8133323	8/17/2016	LANDCARE STREETSCAPE S	650.00	
			8130029	8/31/2016	LANDSCAPE MAINTENANCE	327.20	86,055.23
535759	9/16/2016	009132	LAWTON, HOLLY 2118467	8/22/2016	SECURITY DEPOSIT REFUNC	50.00	50.00

Bank : city BANK OF THE WEST

(Continued)

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535760	9/16/2016	005525	LIFEASSIST, INC	764624	8/30/2016	AED HEARTSTART ADULT & F	188.13	188.13
535761	9/16/2016	021965	LIGAO, MICHELLE	2119402	8/23/2016	REFUND / CLASS CANCELLEI	97.00	97.00
535762	9/16/2016	006643	LIPPERT BUILDING COMPANY	991	8/6/2016	PLAYGROUND MAINT FY2017	350.00	350.00
535763	9/16/2016	007564	LOWE'S COMPANIES, INC.	10345	8/29/2016	#0333392 SUPPLIES	77.91	
				925567	5/5/2016	#0333392 SUPPLIES	56.32	
				10822	8/31/2016	#0333392 SUPPLIES	38.89	
				24922	8/30/2016	#0333392 SUPPLIES	156.79	
				10296	8/29/2016	#0333392 SUPPLIES	82.08	
				924003	5/5/2016	#0333392 SUPPLIES	26.24	
				23089	9/1/2016	#0333392 SUPPLIES	21.46	
				925569	5/5/2016	#0333392 SUPPLIES	-11.26	
				916834	5/5/2016	#0333392 SUPPLIES	-26.24	
				925582	5/5/2016	#0333392 SUPPLIES	26.24	448.43
535764	9/16/2016	012772	MBF CONSULTING, INC.	1200-952	9/8/2016	PRIMARY CLARIFIER TANK 4	3,420.00	
				1200-953	9/8/2016	SCADA WRP	3,120.00	
				1200-954	9/8/2016	WRP SEWER UPSIZING - MO2	3,000.00	
				1200-951	9/8/2016	DIGESTER FLARE REHAB	2,940.00	
				1200-950	9/8/2016	MAIN P.S. HVAC MODIFICATI	2,400.00	
				1200-949	9/8/2016	WELL 5 REHABILITATION	1,800.00	
				1200-943	9/8/2016	SCADA WRP	1,680.00	
				1200-947	9/8/2016	WRP LAND OUTFALL REPAIR	1,260.00	
				1200-946	9/8/2016	STATION NO. 59 DIESEL FUEI	1,140.00	
				1200-942	9/8/2016	CATHODIC PROTECTION MO	540.00	
				1200-944	9/8/2016	AVENIDA ADOBE SD REPAIR	360.00	
				1200-945	9/8/2016	AVENIDA DEL PRESIDENTE V	180.00	
				1200-948	9/8/2016	ALESSANDRO SEWER BRIDC	180.00	22,020.00
535765	9/16/2016	025639	MILLER, NICOLE ANNETTE	SC2016-8	9/1/2016	HR ADMINISTRATIVE SERVIC	935.00	935.00
535766	9/16/2016	026846	MITCHELL, DAN	2118472	8/22/2016	SECURITY DEPOSIT REFUND	50.00	50.00
535767	9/16/2016	004573	MOFFATT & NICHOL ENGINEE	720664	9/2/2016	PN 19907/ SAND DELIVERY S	3,055.00	3,055.00
535768	9/16/2016	003568	MONOGRAM MAGIC	50436	9/2/2016	UNIFORM ITEMS	367.07	367.07
535769	9/16/2016	004185	MUTUAL LIQUID GAS & EQUIF	265691	8/25/2016	PROPANE PURCHASES	342.76	
				266373	9/1/2016	PROPANE PURCHASES	299.08	641.84
535770	9/16/2016	021715	NESTLE WATERS NORTH AME	06H0032167157	8/26/2016	WATER	232.65	232.65

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
535771	9/16/2016	020020	NOBLE AMERICAS ENERGY S16250000615739	9/6/2016	ELECTRICITY A/C #281211	819.46		
			16250000615740	9/6/2016	ELECTRICITY A/C #281217	606.65		
			16250000615740	9/6/2016	ELECTRICITY A/C #281216	174.61		
			16250000615740	9/6/2016	ELECTRICITY A/C #281213	114.06		
			16250000615740	9/6/2016	ELECTRICITY A/C #281215	1,936.84		
			16250000615740	9/6/2016	ELECTRICITY A/C #281218	42,605.41		
			16250000615720	9/6/2016	ELECTRICITY A/C #271426	7,635.25		
			16250000615740	9/6/2016	ELECTRICITY A/C #281219	3,409.43		
			16250000615739	9/6/2016	ELECTRICITY A/C #281212	2,672.95	59,974.66	
535772	9/16/2016	001207	OFFICE DEPOT	1977061143	8/25/2016	OFFICE SUPPLIES A/C #8983	8.63	8.63
535773	9/16/2016	025959	OMNI ENTERPRISE INC	070316MS	7/3/2016	JANITORIAL SERVICES	1,100.00	
				080816MS	8/8/2016	JANITORIAL SERVICES	1,100.00	2,200.00
535774	9/16/2016	004049	ORANGE COUNTY REGISTER	0091344002	8/31/2016	A/C #0091344002	1,974.00	1,974.00
535775	9/16/2016	004049	ORANGE COUNTY REGISTER	0002344005	8/31/2016	A/C #0002344005	81.00	81.00
535776	9/16/2016	001086	ORANGE COUNTY TREAS/TAX/AUG16		8/31/2016	PARKING VIOLATION SURCH.	14,086.00	14,086.00
535777	9/16/2016	020253	O'REILLY AUTO PARTS	2676-381462	9/1/2016	FILTERS	20.30	20.30
535778	9/16/2016	012346	PACIFIC PRODUCTS & SVCS,	21109	9/1/2016	POSTS & RIVETS	3,924.00	3,924.00
535779	9/16/2016	024038	PATROL ONE	360520	8/26/2016	PATROL ONE- ST.SWPG.PKG	1,184.96	1,184.96
535780	9/16/2016	004633	PAVEMENT COATINGS CO	PP2	9/1/2016	PN 26302/ SLURRY SEAL FY 2	34,132.55	34,132.55
535781	9/16/2016	015190	PAYFLEX SYSTEMS, USA	Ben2419994	9/16/2016	SEC 125 MEDICAL: PAYMENT	4,158.57	4,158.57
535782	9/16/2016	020728	PELRAC	62379	8/30/2016	ATTENDANCE / H. THORDAHI	315.00	315.00
535783	9/16/2016	012336	PITNEY BOWES GLOBAL FIN	3100434314	8/31/2016	PITNEY BOWES EQUIPMENT	1,446.85	1,446.85
535784	9/16/2016	008613	POLYDYNE, INC	1064056	7/22/2016	POLYMER (CLARIFLOC C-626	9,012.38	
				1069671	8/15/2016	POLYMER (CLARIFLOC C-626	2,782.08	
				1070246	8/17/2016	POLYMER (CLARIFLOC C-626	2,782.08	14,576.54
535785	9/16/2016	026722	PROJECT PARTNERS INC	7435	7/29/2016	DEVELOPMENT STAFFING SI	10,824.00	
				7426	6/24/2016	DEVELOPMENT STAFFING SI	9,184.00	
				7498	8/26/2016	DEVELOPMENT STAFFING SI	4,592.00	24,600.00
535786	9/16/2016	025075	PTS DATA CENTER SOLUTION	20112	9/6/2016	Professional Services Agree	6,220.00	6,220.00
535787	9/16/2016	003944	QUICK CRETE PRODUCTS CC	0104314-IN	8/31/2016	BP WASTE CONTAINERS - QI	14,644.80	
				0104313-IN	8/31/2016	CARE PROGRAM BENCH	1,482.85	16,127.65
535788	9/16/2016	025965	RESERVE ACCOUNT	090616	9/6/2016	RESERVE ACCOUNT REPLEN	3,000.00	3,000.00
535789	9/16/2016	000067	RINCON TRUCK CENTER INC	284206	9/1/2016	PARTS	51.75	51.75
535790	9/16/2016	023777	RMC WATER & ENVIRONMEN	22511	9/7/2016	C14-12/PN13111,34201/RECYI	10,523.68	10,523.68
535791	9/16/2016	000207	RODRIGUEZ, RICHARD R	120-935-16	8/31/2016	ROD'S TREE MAINT. BASE FY	20,885.41	20,885.41

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
535792	9/16/2016	004166	ROHAN & SONS INC 81701	8/26/2016	MONTHLY MAINTENANCE SE	380.00	380.00
535793	9/16/2016	026187	ROKLIN SYSTEMS INC 11198	9/1/2016	FLO MIX	256.61	256.61
535794	9/16/2016	000635	SAN CLEMENTE CITY EMPLO'Ben2419996	9/16/2016	DUES - SCCEA: PAYMENT	1,176.00	1,176.00
535796	9/16/2016	001174	SAN DIEGO GAS & ELECTRIC 090716	9/7/2016	06191078453 DISTRIBUTION (130,236.24	
			083016	8/30/2016	02166944878 DISTRIBUTION (8,715.69	
			083116	8/31/2016	01151356015 DISTRIBUTION (1,522.23	
			090116	9/1/2016	17228764239 DISTRIBUTION (112.43	140,586.59
535797	9/16/2016	001106	SANCON ENGINEERING, INC PP#2	9/1/2016	PN 26001/STORM DRAIN REF	2,550.00	2,550.00
535798	9/16/2016	008357	SIMPLOT PARTNERS 205037913	8/18/2016	PESTICIDE	2,520.04	
			205037945	8/19/2016	PESTICIDE	793.87	3,313.91
535799	9/16/2016	002755	SOUTH COAST DISTRIBUTIN(C221639	8/11/2016	SUPPLIES	2,483.14	
			222538	9/1/2016	SUPPLIES	2,260.60	
			221758	8/15/2016	SUPPLIES	582.12	
			222503	9/1/2016	SUPPLIES	263.28	
			222469	8/31/2016	SUPPLIES	223.13	
			222245	8/25/2016	SUPPLIES	115.45	
			221567	8/10/2016	SUPPLIES	86.78	6,014.50
535800	9/16/2016	000170	SOUTH COAST WATER DISTR4-2237.300	8/29/2016	SOUTH COAST WATER USAC	2,084.42	
			4-2481.300	8/29/2016	SOUTH COAST WATER USAC	50.67	
			4-2495.300	8/29/2016	SOUTH COAST WATER USAC	36.15	
			4-2354.300	8/29/2016	SOUTH COAST WATER USAC	23.01	2,194.25
535801	9/16/2016	003204	SOUTHERN CALIF GAS CO, IN082616A	8/26/2016	09680756005 GAS SERVICES	877.67	
			082516	8/25/2016	01060702006 GAS SERVICES	45.08	922.75
535802	9/16/2016	026845	SPITZ, MAGDALENA 2118592	8/22/2016	REFUND / MEDICAL REASON	42.00	42.00
535803	9/16/2016	007874	SPOK INC Z78872731	8/31/2016	PAGER SERVICES	12.78	12.78
535804	9/16/2016	006483	STANTEC CONSULTING INC 1089886	8/25/2016	PN 34001,34002.34003,34003/	18,335.00	
			1090729	8/26/2016	PN 16350/ CAM DEL RIO INTE	14,963.59	
			1089966	8/25/2016	PN 15005/ CLE REDONDEL/CI	11,437.67	
			1077545	7/26/2016	PN 15005/ CLE REDONDEL/CI	8,085.50	
			1089421	8/25/2016	PN 26001/CALLE TOLEDO SD	4,616.00	
			1077301	7/26/2016	PN 26001/CALLE TOLEDO SD	358.00	
			1089386	8/25/2016	PN 24401/ RESV. #3 DRAINAC	358.00	58,153.76

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
535805	9/16/2016	001969	STAPLES CONTRACT & COMM	3309536872	7/28/2016	OFFICE SUPPLIES	812.46	
				3312132196	8/20/2016	OFFICE SUPPLIES	60.88	
				3311917837	8/19/2016	OFFICE SUPPLIES	52.10	
				3311917834	8/19/2016	OFFICE SUPPLIES	36.19	
				3312534586	8/25/2016	OFFICE SUPPLIES	22.63	
				3311917838	8/19/2016	OFFICE SUPPLIES	20.50	
				3312132197	8/20/2016	OFFICE SUPPLIES	12.42	
				3312295894	8/21/2016	OFFICE SUPPLIES	10.79	
				3311917833	8/19/2016	OFFICE SUPPLIES	3.02	1,030.99
535806	9/16/2016	024247	STEWART, MAUREEN	090716	9/7/2016	CONTRACT INSTRUCTOR PA	310.80	310.80
535807	9/16/2016	001167	TERMINIX PROCESSING CEN	357099904	7/1/2016	PEST CONTROL SERVICES	320.00	320.00
535808	9/16/2016	019220	THE ADVANTAGE GROUP	93801	8/31/2016	COBRA ADMINISTRATION	158.40	158.40
535809	9/16/2016	024121	THE BANK OF NEW YORK ME	252-1968739	8/26/2016	ADMINISTRATION FEE	1,650.00	1,650.00
535810	9/16/2016	026890	THE POOL CENTER INC	B16-1620BAL	7/14/2016	REFUND OF CANCELLED PEI	868.52	868.52
535811	9/16/2016	018515	THURN, DEBRA	090316	9/3/2016	CONTRACT INSTRUCTOR PA	651.70	651.70
535812	9/16/2016	016871	TIERRA VERDE INDUSTRIES	733510	8/19/2016	FOREST MULCH	1,752.00	1,752.00
535813	9/16/2016	024595	U S HEALTHWORKS MED GRF	2975699-CA	8/26/2016	MEDICAL EXAMINATIONS	130.00	130.00
535814	9/16/2016	025968	UNIQUE PERFORMANCE COM	PP2	8/17/2016	PN 19317/ FY 2015 SIDEWALK	32,476.32	32,476.32
535815	9/16/2016	001562	UNIVERSAL PRESS, INC	66915	8/26/2016	SKATE POSTERS	64.80	64.80
535816	9/16/2016	019485	VCA CODE GROUP	72222	8/26/2016	VCA ON CALL PLAN REVIEW	9,784.08	
				72213	8/26/2016	VCA ON CALL PLAN REVIEW	142.50	9,926.58
535817	9/16/2016	000351	VENTEK INTERNATIONAL	101908	9/1/2016	USER CREDENTIAL SERVER	1,080.00	1,080.00
535818	9/16/2016	013109	VERIZON	9770972588	8/25/2016	A/C#361144577-00002	80.02	
				9770972587	8/25/2016	A/C#361144577-00001	57.13	
				9770911950	8/23/2016	A/C#742044077-00001	38.04	175.19
535819	9/16/2016	026778	VIVINT SOLAR	B16-0226	1/27/2016	REFUND FOR CANCELLED PI	53.00	53.00
535820	9/16/2016	026891	VU, MICHAEL	2119109	8/23/2016	REFUND / SCHEDULE CONFL	62.00	62.00
535821	9/16/2016	003356	WATERLINE TECHNOLOGIES,	5351779	9/2/2016	HYPOCHLORITE SOLUTIONS	1,397.09	
				5350648	8/25/2016	HYPOCHLORITE SOLUTIONS	830.61	
				5351649	9/1/2016	HYPOCHLORITE SOLUTIONS	359.90	2,587.60
535822	9/16/2016	002934	WEST COAST TURF	INV661428	8/19/2016	BC LANDSCP - BIG ROLL SOI	6,160.00	
				INV661434	8/19/2016	BC LANDSCP - BIG ROLL SOI	6,160.00	
				INV661436	8/19/2016	BC LANDSCP - BIG ROLL SOI	6,160.00	
				INV661438	8/19/2016	BC LANDSCP - BIG ROLL SOI	6,160.00	24,640.00
535823	9/16/2016	007219	WINN, KATHY	2121418	8/25/2016	REFUND / SCHEDULE CONFL	100.00	100.00

Bank : city BANK OF THE WEST

(Continued)

<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>
535824	9/16/2016	003857	ZEE MEDICAL SERVICE CO RI42-026126	8/25/2016	FIRST AID SUPPLIES	194.91	194.91
Sub total for BANK OF THE WEST:							1,090,045.30

113 checks in this report.

Grand Total All Checks: 1,090,045.30