STAFF REPORT
CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: April 13, 2016
ORIGINATING DEPT: Finance
SUBJECT: **Register of Demands**

BACKGROUND:

Section 3.04.020 of the Solana Beach Municipal Code requires that the City Council ratify a register of demands which represents all financial demands made upon the City for the applicable period.

Register of Demands - 03/05/2016 through 03/25/2016			
Check Register-Disbursement Fund (Attachment 1)		$	13,642,617.58
Net Payroll	March 11, 2016		140,540.31
Federal & State Taxes	March 11, 2016		38,891.09
PERS Retirement (EFT)	March 11, 2016		36,818.18
Retirement Payroll	March 16, 2016		7,965.00
Net Payroll	March 25, 2016		146,000.90
Federal & State Taxes	March 25, 2016		42,516.02
PERS Retirement (EFT)	March 25, 2016		36,963.01
TOTAL		$	14,092,312.09

DISCUSSION:

Staff certifies that the register of demands has been reviewed for accuracy, that funds are available to pay the above demands, and that the demands comply with the adopted budget.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The register of demands for March 5, 2016 through March 25, 2016 reflects total expenditures of $14,092,312.09 from various City funding sources.

CITY COUNCIL ACTION: _____

_____

WORK PLAN:

N/A

OPTIONS:

- Ratify the register of demands.
- Do not ratify and provide direction.

DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council ratify the above register of demands.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.

Gregory Wade, City Manager

Attachments:

1. Check Register – Disbursement Fund

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87293	03/10/16	1135	AFFORDABLE PIPELINE SERV	50900007700	I-SEWER CLEANING-FC	0.00	325.00
1011	87294	03/10/16	1122	APPLE ONE, INC	00150005150	TEMP HELP PE 02/27	0.00	969.84
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00165006560	AUTO FUEL-02/03-03/02	0.00	54.50
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00165006570	AUTO FUEL-02/03-03/02	0.00	90.80
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00165006510	AUTO FUEL-02/03-03/02	0.00	99.94
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	50900007700	AUTO FUEL-02/03-03/02	0.00	109.02
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00160006140	AUTO FUEL-02/03-03/02	0.00	219.19
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00160006120	AUTO FUEL-02/03-03/02	0.00	233.29
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00165006530	AUTO FUEL-02/03-03/02	0.00	263.43
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00160006170	AUTO FUEL-02/03-03/02	0.00	270.47
1011	87295	03/10/16	3704	ARCO GASPRO PLUS	00165006520	AUTO FUEL-02/03-03/02	0.00	290.68
TOTAL CHECK							0.00	1,631.32
1011	87296	03/10/16	3064	AT&T CALNET 2	00150005450	222-4747 1/24-2/23	0.00	129.10
1011	87297	03/10/16	4832	AT&T CALNET 3	00150005450	9391012278 1/24-2/23	0.00	2,175.46
1011	87297	03/10/16	4832	AT&T CALNET 3	00150005450	9391012282 1/24-2/23	0.00	18.59
1011	87297	03/10/16	4832	AT&T CALNET 3	00150005450	9391012278 11/2014	0.00	1,357.97
1011	87297	03/10/16	4832	AT&T CALNET 3	00160006150	9391012275-1/24-2/23	0.00	165.95
1011	87297	03/10/16	4832	AT&T CALNET 3	00165006540	9391012279 1/24-2/23	0.00	41.36
1011	87297	03/10/16	4832	AT&T CALNET 3	50900007700	9391012277 1/24-2/23	0.00	12.05
TOTAL CHECK							0.00	3,771.38
1011	87298	03/10/16	5029	BILL SMITH FOREIGN CAR S	00165006530	FRD F250-OIL & FILTER	0.00	34.25
1011	87299	03/10/16	3258	JOSEPH CAVAIOLA	001	FCCC SEC RFND 2/27	0.00	500.00
1011	87300	03/10/16	1295	CITY OF DEL MAR	50999356510	9935 CIP14 RCYCLD WTR	0.00	400,000.00
1011	87301	03/10/16	4279	CITY PLACE PLANNING, INC	21355005550	1714.08 AAT SOLANA101	0.00	962.50
1011	87302	03/10/16	693	CODE PUBLISHING COMPANY	00150005150	MUNI CODE UPDATE 2/26	0.00	179.50
1011	87303	03/10/16	5013	CONAN CONSTRUCTION INC	42094386510	9438.04VETS CTYRD-3/3	0.00	64,788.00
1011	87303	03/10/16	5013	CONAN CONSTRUCTION INC	42094386510	9438.04VETS CT RT-3/3	0.00	3,409.90
1011	87303	03/10/16	5013	CONAN CONSTRUCTION INC	420	9438.04VETCTYD R 3/3	0.00	-3,409.90
TOTAL CHECK							0.00	64,788.00
1011	87304	03/10/16	127	COX COMMUNICATIONS INC	00150005450	CTYINTRNT 02/19-03/18	0.00	729.57
1011	87305	03/10/16	134	DIXIELINE LUMBER CO INC	00165006570	SUPER GLUE, DOWEL	0.00	6.72
1011	87305	03/10/16	134	DIXIELINE LUMBER CO INC	00165006570	VAC BRKR KIT-FD	0.00	9.31
TOTAL CHECK							0.00	16.03
1011	87306	03/10/16	4808	DONNOE & ASSOCIATES, INC	00150005400	MANGMT ANLYST-EXAM	0.00	420.00
1011	87306	03/10/16	4808	DONNOE & ASSOCIATES, INC	00150005400	EX ASSIST CM-EXAM	0.00	550.00
TOTAL CHECK							0.00	970.00
1011	87307	03/10/16	269	DUDEK & ASSOCIATES INC.	50998336510	9833 PUMP STN-PE 1/29	0.00	8,767.50

ATTACHMENT 1

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87308	03/10/16	1263	GALLS LLC	00160006120	HANCOCK-FRFGHTR SHIRT	0.00	199.27
1011	87309	03/10/16	2593	GOLDFARB & LIPMAN	00150005250	PROF SVC-JAN 16	0.00	448.00
1011	87310	03/10/16	4934	GREENFIELD FENCE INC	459	9345 LSF ARTWLL CR RT	0.00	33.75
1011	87310	03/10/16	4934	GREENFIELD FENCE INC	459	9345 LSF ARTWLL CR RT	0.00	340.25
1011	87310	03/10/16	4934	GREENFIELD FENCE INC	459	9345 LSF ARTWLL CR RT	0.00	1,999.50
TOTAL CHECK							0.00	2,373.50
1011	87311	03/10/16	11	ICMA RETIREMENT TRUST-45	001	ICMA PPE 03/04/16	0.00	7,238.49
1011	87312	03/10/16	3859	ICMA RETIREMENT TRUST-RH	001	ICMA PPE 03/04/16	0.00	1,269.86
1011	87313	03/10/16	111	MISSION LINEN & UNIFORM	21100007600	LAUNDRY - PUB WORKS	0.00	1.80
1011	87313	03/10/16	111	MISSION LINEN & UNIFORM	50900007700	LAUNDRY - PUB WORKS	0.00	7.19
1011	87313	03/10/16	111	MISSION LINEN & UNIFORM	00165006560	LAUNDRY - PUB WORKS	0.00	8.09
1011	87313	03/10/16	111	MISSION LINEN & UNIFORM	00165006520	LAUNDRY - PUB WORKS	0.00	8.10
1011	87313	03/10/16	111	MISSION LINEN & UNIFORM	00165006530	LAUNDRY - PUB WORKS	0.00	14.39
TOTAL CHECK							0.00	39.57
1011	87314	03/10/16	4260	DAVID MITCHELL	00150005400	FIRE APPARATUS COURSE	0.00	500.00
1011	87315	03/10/16	4582	MWI PLUMBERS SUPPLY	00165006570	PASCO 956 2 SPUD	0.00	14.88
1011	87316	03/10/16	5041	NATIONAL STORMWATER CENT	00165006520	BORROMEO-INSPCTR TRNG	0.00	500.00
1011	87316	03/10/16	5041	NATIONAL STORMWATER CENT	00165006510	BORROMEO-INSPCTR TRNG	0.00	324.00
TOTAL CHECK							0.00	824.00
1011	87317	03/10/16	3134	NORTH COUNTY EQUIPMENT,I	00165006530	CHOP SAW	0.00	140.91
1011	87317	03/10/16	3134	NORTH COUNTY EQUIPMENT,I	00165006520	HONDA TRAILER PUMP	0.00	101.49
1011	87317	03/10/16	3134	NORTH COUNTY EQUIPMENT,I	50900007700	HONDA TRAILER PUMP	0.00	101.49
TOTAL CHECK							0.00	343.89
1011	87318	03/10/16	1377	ONE DAY SIGNS	00170007100	GRAPHICS-GALLRY EXHB	0.00	54.00
1011	87319	03/10/16	2370	POUNEH SAMMAK	00150005400	FIRE CAP EXAM LUNCH	0.00	192.62
1011	87320	03/10/16	619	PURE FLO - CMGR #24581 (	00150005350	DRINK WATER-FEB 16	0.00	149.76
1011	87321	03/10/16	141	SANTA FE IRRIGATION DIST	20475007520	GRP 6-01 01/26-02/25	0.00	1,996.75
1011	87321	03/10/16	141	SANTA FE IRRIGATION DIST	00160006120	M#P004085 12/16-2/16	0.00	372.02
TOTAL CHECK							0.00	2,368.77
1011	87322	03/10/16	153	SHELL FLEET MANAGEMENT	00160006120	AUTO FUEL-JAN	0.00	1,096.43
1011	87322	03/10/16	153	SHELL FLEET MANAGEMENT	00160006120	CR EXCISE TAX-JAN	0.00	-91.32
TOTAL CHECK							0.00	1,005.11
1011	87323	03/10/16	13	SOLANA BEACH FIREFIGHTER	001	FD DUES PE 03/04/16	0.00	733.50
1011	87324	03/10/16	521	SOLANA CENTER	00165006520	2016 RAIN BARREL PROG	0.00	1,800.00
1011	87325	03/10/16	4840	STC TRAFFIC, INC	00165006540	ONCALL TRFFC-NOV 15	0.00	600.00

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87325	03/10/16	4840	STC TRAFFIC, INC	00165006540	ONCALL TRFFC-DEC 15	0.00	875.00
TOTAL CHECK							0.00	1,475.00
1011	87326	03/10/16	5040	T-MAC CONSTRUCTION	001	RFND-EP#3173/349 GRAN	0.00	2,500.00
1011	87327	03/10/16	3980	TURNOUT MAINTENANCE COMP	21460006120	HANCOCK-TURNOUT ALT	0.00	135.20
1011	87328	03/10/16	12	UNITED WAY OF SAN DIEGO	001	UNITED WY PPE 3/04/16	0.00	70.00
1011	87329	03/10/16	3723	WAGEWORKS	00150005400	FSA ADMIN - FEB	0.00	113.00
1011	87330	03/17/16	4786	12MILESOUT.COM	00150005450	COUNCIL WEB STRM-FEB	0.00	800.00
1011	87331	03/17/16	834	ALLSTAR FIRE EQUIPMENT,	21460006120	HANCOCK-HELMET	0.00	425.60
1011	87332	03/17/16	4804	ATKINS NORTH AMERICA, IN	21355005550	1714.08-ATTSOLANA-JAN	0.00	1,135.50
1011	87333	03/17/16	2555	BOB HOFFMAN VIDEO PRODUC	00150005450	COUNCIL MTG-12/9-2/10	0.00	2,960.00
1011	87334	03/17/16	5044	CHESTER J KOBLINSKY	00150005400	LIVE SCAN	0.00	20.00
1011	87335	03/17/16	1295	CITY OF DEL MAR	00150005450	IT MAINT SUPPORT-JAN	0.00	1,350.00
1011	87336	03/17/16	422	CITY OF SAN DIEGO, CITY	00160006120	AED SVCS 10/15-10/16	0.00	225.00
1011	87337	03/17/16	1491	COASTAL FRONTIERS INC	45099266190	9926 SHRLNE MNT TSK#2	0.00	2,030.00
1011	87338	03/17/16	55	COUNTY OF SAN DIEGO	45995236510	9523-SAN DGUTO PRK RF	0.00	12,260.00
1011	87338	03/17/16	55	COUNTY OF SAN DIEGO	00155005550	DOCUMENTS-2 MAPS	0.00	4.00
TOTAL CHECK							0.00	12,264.00
1011	87339	03/17/16	127	COX COMMUNICATIONS INC	00150005450	TV BRDCAST-02/10-3/09	0.00	1,311.77
1011	87340	03/17/16	2165	CULLIGAN OF SAN DIEGO	00160006170	DRNKNG WTR SVC-MAR	0.00	35.00
1011	87341	03/17/16	723	DATAQUICK INFORMATION SY	00155005550	APN UPDATE-FEB	0.00	96.83
1011	87342	03/17/16	108	DEL MAR BLUE PRINT COMPA	00150005200	TRAIN STATION PLANS	0.00	46.83
1011	87343	03/17/16	825	EMERGENCY MEDICAL PRODUC	00160006170	MASKS,SPONGES,WRAPS	0.00	84.95
1011	87344	03/17/16	94	ESGIL CORPORATION	45994026510	9402 CLERK EXPANSN	0.00	627.23
1011	87344	03/17/16	94	ESGIL CORPORATION	00155005560	BLDG PRMT 02/22-02/26	0.00	7,973.25
TOTAL CHECK							0.00	8,600.48
1011	87345	03/17/16	1075	IRON MOUNTAIN	00150005150	RECORDS STRG-MAR	0.00	283.62
1011	87346	03/17/16	5045	JUDITH HAMILTON	00150005400	LIVE SCAN	0.00	20.00
1011	87347	03/17/16	5046	MAC LAW	00150005400	LIVE SCAN	0.00	20.00
1011	87348	03/17/16	3357	MOHAMMAD SAMMAK	00165006510	CITY ENG LUNCH 03/09	0.00	15.07

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87349	03/17/16	4708	MUNICIPAL EMERGENCY SERV	21460006120	HANCOCK-ESS-GLOVES	0.00	38.03
1011	87350	03/17/16	5042	NANCY R PFEIFFER	00150005400	LIVE SCAN	0.00	20.00
1011	87351	03/17/16	5043	NELLIE HIGH	00150005400	LIVE SCAN	0.00	20.00
1011	87352	03/17/16	4557	NEWEGG, INC	13550005450	GRANT-MONITORS	0.00	576.94
1011	87353	03/17/16	50	OFFICE DEPOT INC	00155005560	STAPLER	0.00	26.99
1011	87353	03/17/16	50	OFFICE DEPOT INC	00155005560	STAPLER	0.00	18.57
1011	87353	03/17/16	50	OFFICE DEPOT INC	00155005560	CR-STAPLER	0.00	-18.57
1011	87353	03/17/16	50	OFFICE DEPOT INC	00155005560	STAPLES	0.00	3.57
1011	87353	03/17/16	50	OFFICE DEPOT INC	00155005550	PENCILS	0.00	7.76
1011	87353	03/17/16	50	OFFICE DEPOT INC	00155005550	STICKY NOTES	0.00	13.41
1011	87353	03/17/16	50	OFFICE DEPOT INC	00155005550	CORRECT TAPE	0.00	13.85
TOTAL CHECK							0.00	65.58
1011	87354	03/17/16	4658	PLACEWORKS, INC	21355005550	1714.20/959 GENVE-FEB	0.00	3,292.07
1011	87354	03/17/16	4658	PLACEWORKS, INC	21355005550	1714.20/959 GENVE-FEB	0.00	636.43
TOTAL CHECK							0.00	3,928.50
1011	87355	03/17/16	3402	PMC - PACIFIC MUNICIPAL	45999036190	9903 PROF SVC -FEB	0.00	11,231.43
1011	87356	03/17/16	553	RECON ENVIRONMENTAL INC	21355005550	1715.33/SNFE CHRS-FEB	0.00	14,967.84
1011	87357	03/17/16	2260	REDFLEX TRAFFIC SYSTEMS,	00165006540	RED LIGHT CAMERA-FEB	0.00	7,159.35
1011	87358	03/17/16	416	REGIONAL COMMS SYS, MS 0	00160006120	CAP CODE-FEB 16	0.00	32.50
1011	87359	03/17/16	2612	PITNEY BOWES - RESERVE A	00150005150	CITYWIDE POSTAGE-C#2	0.00	1,500.00
1011	87360	03/17/16	141	SANTA FE IRRIGATION DIST	00165006560	GRP#06-03 01/26-2/25	0.00	435.57
1011	87360	03/17/16	141	SANTA FE IRRIGATION DIST	00165006560	GRP#1-10 12/16-02/17	0.00	1,506.80
1011	87360	03/17/16	141	SANTA FE IRRIGATION DIST	00165006570	GRP#1-10 12/16-02/17	0.00	245.88
1011	87360	03/17/16	141	SANTA FE IRRIGATION DIST	20875007580	GRP#1-10 12/16-02/17	0.00	423.89
1011	87360	03/17/16	141	SANTA FE IRRIGATION DIST	00165006570	MT#7688798 12/17-2/17	0.00	85.04
1011	87360	03/17/16	141	SANTA FE IRRIGATION DIST	20375007510	M#13185146 12/16-2/17	0.00	149.49
1011	87360	03/17/16	141	SANTA FE IRRIGATION DIST	00165006560	M#15370042 12/17-2/17	0.00	179.10
TOTAL CHECK							0.00	3,025.77
1011	87361	03/17/16	3909	SECTRAN SECURITY INC	12050005460	COURIER SVC-MAR	0.00	100.00
1011	87361	03/17/16	3909	SECTRAN SECURITY INC	12050005460	COURIER SVC FUEL-MAR	0.00	3.00
TOTAL CHECK							0.00	103.00
1011	87362	03/17/16	5047	SHARON KLEIN	00150005400	LIVE SCAN	0.00	20.00
1011	87363	03/17/16	153	SHELL FLEET MANAGEMENT	00160006120	AUTO FUEL-FEB	0.00	898.18
1011	87363	03/17/16	153	SHELL FLEET MANAGEMENT	00160006120	CR EXCESS TAX-FEB	0.00	-78.15
TOTAL CHECK							0.00	820.03
1011	87364	03/17/16	3242	VAN DYKE LANDSCAPE ARCHI	42094386510	9438.04 VETS HONR-FEB	0.00	1,192.56

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87364	03/17/16	3242	VAN DYKE LANDSCAPE ARCHI	42094386510	9438.04 VETS HONR-FEB	0.00	98.52
TOTAL CHECK							0.00	1,291.08
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00150005450	IT CELL 01/24-02/23	0.00	114.03
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00160006120	FIRE CELL 01/29-02/28	0.00	269.85
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00160006140	CODES CELL 01/29-2/28	0.00	41.78
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00165006520	PW CELL0 2/02-03/01	0.00	6.82
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	21100007600	PW CELL 02/02-03/01	0.00	6.82
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	50900007700	PW CELL 02/02-03/01	0.00	6.82
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00165006510	PW CELL 02/02-03/01	0.00	6.84
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00165006530	PW CELL 02/02-03/01	0.00	13.65
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00165006540	PW CELL 02/02-03/01	0.00	13.65
1011	87365	03/17/16	30	VERIZON WIRELESS-SD	00165006560	PW CELL 02/02-03/01	0.00	13.65
TOTAL CHECK							0.00	493.91
1011	87366	03/17/16	4844	WARWICK GROUP CONSULTANT	45099266190	9926 PROF SVCS-FEB	0.00	5,166.66
1011	87367	03/17/16	4763	WESTERN AUDIO VISUAL	00150005450	CHAMBERS TECH-FEB	0.00	499.00
1011	87368	03/24/16	4832	AT&T CALNET 3	00160006170	9391012281 1/25-2/24	0.00	129.15
1011	87368	03/24/16	4832	AT&T CALNET 3	00160006120	9391012280 1/24-2/23	0.00	421.89
TOTAL CHECK							0.00	551.04
1011	87369	03/24/16	3069	JOSHUA BLEA	00165006520	CALL BACK 3/09	0.00	27.00
1011	87371	03/24/16	1914	US BANK	001	CR WADE-DC AIR 3/13-3	0.00	-76.00
1011	87371	03/24/16	1914	US BANK	001	CR ZITO-DC AIR 3/13-3	0.00	-76.00
1011	87371	03/24/16	1914	US BANK	00160006140	GLUE STICKS	0.00	3.56
1011	87371	03/24/16	1914	US BANK	00160006170	RUNSIGNL BULBS -T2485	0.00	6.47
1011	87371	03/24/16	1914	US BANK	00160006170	PLEDGE - HQ	0.00	7.01
1011	87371	03/24/16	1914	US BANK	00165006530	PUB WRKS WATER	0.00	8.38
1011	87371	03/24/16	1914	US BANK	00155005550	SANDAG MTG 2/11 PRKNG	0.00	8.75
1011	87371	03/24/16	1914	US BANK	00150005450	DOMAIN HOST - JAN	0.00	9.95
1011	87371	03/24/16	1914	US BANK	00160006170	LAUNDRY DETERGENT	0.00	11.43
1011	87371	03/24/16	1914	US BANK	00150005150	SCISSORS	0.00	11.76
1011	87371	03/24/16	1914	US BANK	00150005250	COUNCIL CLSD SESSN 1/	0.00	12.00
1011	87371	03/24/16	1914	US BANK	00150005200	COUNCIL CLSD SESSN 1/	0.00	13.50
1011	87371	03/24/16	1914	US BANK	00150005200	COUNCIL CLSD SESSN 2/	0.00	13.95
1011	87371	03/24/16	1914	US BANK	00150005250	COUNCIL CLSD SESSN 2/	0.00	13.95
1011	87371	03/24/16	1914	US BANK	00170007110	SAN DIGTO PRK EVNT SU	0.00	14.02
1011	87371	03/24/16	1914	US BANK	00160006120	PRKG-FIREHOUSE WRLD	0.00	15.00
1011	87371	03/24/16	1914	US BANK	00165006510	GOLDBRG-APWA MTG-FEB	0.00	15.00
1011	87371	03/24/16	1914	US BANK	00150005200	K-CUP HOLDER	0.00	16.92
1011	87371	03/24/16	1914	US BANK	00160006120	4 LIGHTBULBS	0.00	30.15
1011	87371	03/24/16	1914	US BANK	00160006170	HOSE NOZZELS	0.00	31.85
1011	87371	03/24/16	1914	US BANK	00160006170	BUS CRDS-SHOOK/MCPHEE	0.00	32.37
1011	87371	03/24/16	1914	US BANK	00150005450	EBLASTS - FEB	0.00	35.00
1011	87371	03/24/16	1914	US BANK	00165006510	MSA MTG SMK&KERR 2/11	0.00	40.00
1011	87371	03/24/16	1914	US BANK	00150005100	COUNCIL CLSD SESSN 1/	0.00	41.34
1011	87371	03/24/16	1914	US BANK	00160006170	BINDER/BUS CRD PAGE	0.00	42.51
1011	87371	03/24/16	1914	US BANK	25560006180	GREASE GUN/GREASE/TRA	0.00	44.67
1011	87371	03/24/16	1914	US BANK	00160006140	FRD ESCP ROUTINE MAIN	0.00	45.05

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87371	03/24/16	1914	US BANK	21460006120	HANCOCK - HELMET	0.00	45.10
1011	87371	03/24/16	1914	US BANK	00150005450	DESKTOP STAND	0.00	48.34
1011	87371	03/24/16	1914	US BANK	00150005150	LAM POUCHS/BADG HOLDR	0.00	48.45
1011	87371	03/24/16	1914	US BANK	00155005550	SIGNS WEBINAR-T WADE	0.00	50.00
1011	87371	03/24/16	1914	US BANK	00155005550	SIGNS WEBNR-R BROWN 2	0.00	50.00
1011	87371	03/24/16	1914	US BANK	00160006120	WATER FILTER	0.00	50.78
1011	87371	03/24/16	1914	US BANK	00160006120	4 PRS GLOVES-HANCK/HO	0.00	61.64
1011	87371	03/24/16	1914	US BANK	00170007110	SAN DIGTO PRK REFRSHM	0.00	66.63
1011	87371	03/24/16	1914	US BANK	00150005200	WATER DISPENSER	0.00	72.55
1011	87371	03/24/16	1914	US BANK	00150005100	COUNCIL CLSD SESSN 2/	0.00	77.60
1011	87371	03/24/16	1914	US BANK	00160006170	4 LOCKS	0.00	94.44
1011	87371	03/24/16	1914	US BANK	00150005150	2 SIDED NAME PLATES	0.00	104.95
1011	87371	03/24/16	1914	US BANK	001	KING-ENRGY SYMPOSIUM	0.00	110.00
1011	87371	03/24/16	1914	US BANK	00160006170	BINOCULAR REPAIR - 2	0.00	110.00
1011	87371	03/24/16	1914	US BANK	00150005150	DSTR/SHT PRTCRS/PAPR/	0.00	129.83
1011	87371	03/24/16	1914	US BANK	25055005570	EGG HUNT SUPPLIES	0.00	146.82
1011	87371	03/24/16	1914	US BANK	00150005200	G WADE ICMA WEBINAR	0.00	149.00
1011	87371	03/24/16	1914	US BANK	00155005550	ASSOC ENVIRN PROS-CHO	0.00	150.00
1011	87371	03/24/16	1914	US BANK	25055005570	EGG HUNT SUPPLIES	0.00	170.64
1011	87371	03/24/16	1914	US BANK	00150005400	ACA FORM/SOFTWARE	0.00	192.91
1011	87371	03/24/16	1914	US BANK	001	CITY MANAGERS SUPPLIE	0.00	201.99
1011	87371	03/24/16	1914	US BANK	001	KING-ENRGY SYMPOSIUM	0.00	305.96
1011	87371	03/24/16	1914	US BANK	00150005150	STANDING DSK CONVRTR	0.00	426.60
1011	87371	03/24/16	1914	US BANK	13550005450	DISPLAY/PORT	0.00	449.88
1011	87371	03/24/16	1914	US BANK	001	KOSZWNK-PARMA 2/24	0.00	450.00
1011	87371	03/24/16	1914	US BANK	00155005550	APA MBRSHP-CHOPYK	0.00	670.00
1011	87371	03/24/16	1914	US BANK	001	WADE-DC HOTEL 3/13-3/	0.00	713.34
1011	87371	03/24/16	1914	US BANK	001	ZITO-DC HOTEL 3/13-3/	0.00	713.34
1011	87371	03/24/16	1914	US BANK	001	WADE-DC AIR 3/13-3/15	0.00	883.46
1011	87371	03/24/16	1914	US BANK	001	ZITO-DC AIR 3/13-3/15	0.00	883.46
TOTAL CHECK							0.00	8,000.30
1011	87372	03/24/16	1561	CDW GOVERNMENT INC	00150005450	KEYBOARD	0.00	112.03
1011	87373	03/24/16	2631	CLEAN STREET	00165006550	SPECIAL CLEANUP-1/15	0.00	1,067.00
1011	87374	03/24/16	1832	CPS HUMAN RESOURCE SERVI	00150005400	FIRE EXAM	0.00	410.55
1011	87375	03/24/16	1701	DANNY KING	00150005200	KING-ENRGY SYMP 3/4	0.00	426.54
1011	87375	03/24/16	1701	DANNY KING	001	KING-ENRGY SYMP 3/4	0.00	-415.96
TOTAL CHECK							0.00	10.58
1011	87376	03/24/16	218	DATATICKET INC.	00160006140	PRKNG TCKT ADMIN-JAN	0.00	1,302.29
1011	87377	03/24/16	2217	DELL MARKETING L.P.	13550005450	DELL LAPTOP-VAIDA	0.00	969.26
1011	87378	03/24/16	739	DEPARTMENT OF JUSTICE	00150005400	FINGERPRINT APPS-FEB	0.00	256.00
1011	87379	03/24/16	2127	ALLIANT INSURANCE SERVIC	001	5/14/16-WEDD-CANTOR	0.00	81.00
1011	87379	03/24/16	2127	ALLIANT INSURANCE SERVIC	001	04/16 BIRTH RIGGIO	0.00	81.00
TOTAL CHECK							0.00	162.00

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87380	03/24/16	2593	GOLDFARB & LIPMAN	26599465580	9946 SIERRA AVE-NOV	0.00	1,464.96
1011	87380	03/24/16	2593	GOLDFARB & LIPMAN	65278007810	SA PROF SVC-DEC	0.00	644.00
1011	87380	03/24/16	2593	GOLDFARB & LIPMAN	65278007810	SA PROF SVC-JAN	0.00	756.00
TOTAL CHECK							0.00	2,864.96
1011	87381	03/24/16	11	ICMA RETIREMENT TRUST-45	001	ICMA PPE 03/18/16	0.00	7,156.51
1011	87382	03/24/16	3859	ICMA RETIREMENT TRUST-RH	001	ICMA PPE 03/18/16	0.00	1,277.44
1011	87383	03/24/16	1913	DAVID KRAMER	00150005400	LIVESCAN	0.00	20.00
1011	87384	03/24/16	4600	KYLE KOSZEWNIK	001	PARMA CONF KYLE 2/24	0.00	-450.00
1011	87384	03/24/16	4600	KYLE KOSZEWNIK	12050005460	PARMA CONF KYLE 2/24	0.00	567.40
TOTAL CHECK							0.00	117.40
1011	87385	03/24/16	2437	MARIE BERKUTI	00150005400	EE BENEFITS COURSE	0.00	900.00
1011	87386	03/24/16	2258	MC AFEE	00150005450	SPAM FILTER-MAR	0.00	101.50
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007810	SA PROF SVC PE 08/31	0.00	128.00
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007820	AFFRDBL HSNG-JUL	0.00	112.00
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007820	AFFRDBL HSNG-DEC	0.00	128.00
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007820	AFFRDBL HSNG-JAN	0.00	34.07
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007810	SA PROF SVC PE 10/31	0.00	128.00
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007810	SA PROF SVC PE 09/30	0.00	320.00
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007810	SA PROF SVC PE 01/31	0.00	432.00
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007820	AFFRDBL HSNG-AUG	0.00	32.00
1011	87387	03/24/16	1130	MCDOUGAL LOVE ECKIS SMIT	65278007820	AFFRDBL HSNG-SEP	0.00	248.00
TOTAL CHECK							0.00	1,562.07
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	VISION MARCH	0.00	463.11
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# AUG-FEB	0.00	-142.31
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# AUG-FEB	0.00	-142.31
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# MARCH	0.00	-20.34
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# MARCH	0.00	-9.05
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# COBRA MARCH	0.00	20.33
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# COBRA MARCH	0.00	20.33
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# COBRA MARCH	0.00	20.33
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# JAN-FEB	0.00	22.57
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# MARCH	0.00	29.14
1011	87388	03/24/16	4738	MEDICAL EYE SERVICES	001	EE# JAN-FEB	0.00	58.28
TOTAL CHECK							0.00	320.08
1011	87389	03/24/16	4260	DAVID MITCHELL	00160006120	RESCU SYSTM1 10/26-30	0.00	229.86
1011	87390	03/24/16	553	RECON ENVIRONMENTAL INC	21355005550	1715.33/SNT FE CHRSTN	0.00	18,607.55
1011	87391	03/24/16	677	ROADONE INC	00160006120	T2411 TOW-MAINT	0.00	240.00
1011	87392	03/24/16	4681	RYAN PESTER	00150005400	FF-I CERT FEE	0.00	40.00
1011	87393	03/24/16	141	SANTA FE IRRIGATION DIST	20375007510	MTR#13185128 1/06-3/2	0.00	137.37

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20160305 00:00:00.000' and '20160325 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
1011	87393	03/24/16	141	SANTA FE IRRIGATION DIST	00165006560	GRP#3-12 01/05-03/02	0.00	185.86
1011	87393	03/24/16	141	SANTA FE IRRIGATION DIST	20375007510	GRP#3-12 01/05-03/02	0.00	104.06
1011	87393	03/24/16	141	SANTA FE IRRIGATION DIST	20875007580	GRP#3-12 01/05-03/02	0.00	662.25
1011	87393	03/24/16	141	SANTA FE IRRIGATION DIST	00165006520	MTR#18473 01/19-02/16	0.00	256.05
1011	87393	03/24/16	141	SANTA FE IRRIGATION DIST	50900007700	MTR#18473 01/19-02/16	0.00	256.06
1011	87393	03/24/16	141	SANTA FE IRRIGATION DIST	00165006560	MTR#1166687 1/05-3/01	0.00	239.70
TOTAL CHECK							0.00	1,841.35
1011	87394	03/24/16	156	SHARP REES-STEALY MEDICA	00150005400	PRE-EMPLYMNT SCREEN	0.00	693.00
1011	87395	03/24/16	13	SOLANA BEACH FIREFIGHTER	001	FD DUES PE 03/18/16	0.00	733.50
1011	87396	03/24/16	4465	SUN LIFE FINANCIAL	001	MARCH16 LIFE& ADD INS	0.00	952.24
1011	87396	03/24/16	4465	SUN LIFE FINANCIAL	001	MARCH 16 LTD	0.00	1,263.18
1011	87396	03/24/16	4465	SUN LIFE FINANCIAL	001	MARCH16 SUPP LIFE INS	0.00	245.50
TOTAL CHECK							0.00	2,460.92
1011	87397	03/24/16	4899	ZACHARY TOTH	00160006120	RESCU SYSM1 10/26-30	0.00	206.71
1011	87398	03/24/16	12	UNITED WAY OF SAN DIEGO	001	UNITED WY PPE 3/18/16	0.00	70.00
1011	87399	03/24/16	5050	US BANK FBO CITY OF SOLA	001	ACCT#001050993448 DEP	0.00	13,000,000.00
TOTAL CASH ACCOUNT							0.00	13,642,617.58
TOTAL FUND							0.00	13,642,617.58
TOTAL REPORT							0.00	13,642,617.58