

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 \$ 3,021,524.20

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
1487	3/4/2016	004156	CALIF, STATE OF, EMPLOYME Ben2410558	3/4/2016	STATE TAX: PAYMENT	21,181.08	21,181.08
1488	3/4/2016	000010	CALIF, STATE OF, EMPLOYME Ben2410560	3/4/2016	SDI INS: PAYMENT	4,563.75	4,563.75
1489	3/4/2016	001819	FEDERAL WITHOLDING TAX Ben2410556	3/4/2016	FEDERAL TAX: PAYMENT	145,981.31	145,981.31
1490	3/4/2016	014754	STATE DISBURSMENT UNIT Ben2410562	3/4/2016	CHILD SUPPORT: PAYMENT	810.46	810.46
531021	3/4/2016	017063	ADMINSURE INC. 9179	2/15/2016	JAN. WORKERS COMPENSAT	3,432.64	
			8874	9/15/2015	AUG. WORKERS COMPENSA	3,098.76	6,531.40
531022	3/4/2016	010213	AFLAC Ben2410550	3/4/2016	AFLAC INSURANCE: PAYMEN	165.68	165.68
531023	3/4/2016	023865	AIRGAS NATIONAL CARBONA 32744560	2/5/2016	CARBON DIOXIDE	446.70	
			32751406	2/12/2016	CARBON DIOXIDE	342.96	789.66
531024	3/4/2016	026161	ALL IN ONE SENIOR SERVICE BL306391	2/24/2016	REFUND OF BUSINESS LICEI	11.20	11.20
531025	3/4/2016	016978	ALLUSIONS GLASS & MIRROFBL17557	2/24/2016	REFUND OF BUSINESS LICEI	21.20	21.20
531026	3/4/2016	023266	ALOHA AUTO SPA 0000032	2/21/2016	CAR WASH SVCS - ALOHA AL	340.00	340.00
531027	3/4/2016	026146	AMENDT, ROBERT Ref002410518	2/24/2016	UB Refund Cst #089293	133.62	133.62
531028	3/4/2016	007469	ANDERSON, DOUG Ref002410506	2/24/2016	UB Refund Cst #071097	8.06	8.06
531029	3/4/2016	024786	ANDY'S TAILORS & TUXEDOS BL23668	2/24/2016	REFUND OF BUSINESS LICEI	25.00	25.00
531030	3/4/2016	000946	ANTIMITE TERMITE & PEST C388692	2/24/2016	FUMIGATION SVC 4/30/16-4/3	225.00	
			2281161	2/16/2016	PEST/RODENT CTRL - 617 - A	77.00	
			2281364	2/11/2016	MONTHLY SERVICE	65.00	
			2281592	2/11/2016	PEST/RODENT CTRL - 617 - A	40.00	
			2215104	11/30/2015	PEST/RODENT CTRL - 617 - A	40.00	447.00
531031	3/4/2016	005201	APPLE ONE 01-3943419	2/3/2016	TEMPORARY SERVICES	1,207.44	
			01-3951922	2/10/2016	TEMPORARY SERVICES	1,140.36	2,347.80
531032	3/4/2016	020014	APRO LLC SBA UNITED OIL #2BL28000	2/24/2016	REFUND OF BUSINESS LICEI	6.00	6.00
531033	3/4/2016	002921	AR PAINTS & FLOORING 624855	2/16/2016	MISC. PAINT SUPPLIES	69.01	
			624898	2/17/2016	MISC. PAINT SUPPLIES	35.91	104.92
531034	3/4/2016	025970	ASTRO PAINTING CO INC 2016003	1/4/2016	COM CTR PAINTING - ASTRO	8,750.00	8,750.00
531035	3/4/2016	001766	AWARDS 'N MORE 33377	2/10/2016	NAME BADGE / PLATE	24.30	24.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531036	3/4/2016	024972	BEST BEST & KRIEGER LLP	764902	1/28/2016	GROUP HOMES - GENERAL	11,850.00
				764874	1/28/2016	GROUP HOMES - LITIGATION	9,387.84
				764901	1/28/2016	CODE ENFORCEMENT	7,325.00
				763071	12/28/2015	CODE ENFORCEMENT	4,232.00
				763070	12/28/2015	BUILDING (GC OVERAGE)	2,800.00
				764885	1/28/2016	V DANIEL WALKER	2,685.00
				764878	1/28/2016	SB2 LITIGATION	2,655.47
				764870	1/28/2016	CAPISTRANO SHORES 11	2,516.51
				763076	12/8/2015	BEACHES, PARKS & REC	2,290.00
				764897	1/28/2016	CITY CLERK	2,095.00
				764884	1/28/2016	V SOBERTEC LLC (1)	1,736.36
				763073	12/28/2015	PUBLIC WORKS (GC OVERAGE)	1,725.00
				763067	12/28/2015	FINANCE (GC OVERAGE)	1,678.00
				764888	1/28/2016	WATER LAW (SPECIAL)	1,650.00
				764875	1/28/2016	V A MISSION FOR MICHAEL	976.37
				764879	1/28/2016	V 449 RECOVERY INC	958.28
				764880	1/28/2016	V SOBER SPOT LLC	609.95
				764869	1/28/2016	CAPISTRANO SHORES 1	553.50
				764908	1/28/2016	PUBLIC POLICY PROJ	521.43
				764866	1/28/2016	LITIGATION / ADMIN HEARING	413.00
				764871	1/28/2016	EMERGENCY SHELTER COAL	23,476.61
				764865	1/28/2016	RETAINER	18,002.29
				764896	1/28/2016	GENERAL SERVICES	17,041.00
				763068	12/28/2015	PLANNING (GC OVERAGE)	12,292.00
				764868	1/28/2016	ARRIOLA V LHC INVEST	360.00
				763074	12/28/2015	PUBLIC WORKS ENGINEERING	200.00
				764883	1/28/2016	V ERIC OLSON	180.00
				764881	1/28/2016	ADV SURF N TURN PARADISE	134.54
				764872	1/28/2016	V NEW MINDSET	107.57
				764882	1/28/2016	V DUAL DIAGNOSIS TRTMT	90.00
				764886	1/28/2016	V SOBERTEC (2)	60.00
				764904	1/28/2016	ENGINEERING (GC OVERAGE)	50.00
				764877	1/28/2016	V WILLIAM W MARTIN PHD	32.23
				764876	1/28/2016	V COAST TO COAST	15.69
531037	3/4/2016	008293	BLUE SHIELD OF CALIF CASHJ058637280000	2/18/2016	REFUND FOR AMBULANCE S	755.61	130,700.64 755.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531038	3/4/2016	008293	BLUE SHIELD OF CALIF CASH26151314726101	2/18/2016	REFUND FOR AMBULANCE S	255.29	255.29
531039	3/4/2016	013964	BRE PROPERTIES INC Ref002410522	2/24/2016	UB Refund Cst #090180	53.95	53.95
531040	3/4/2016	001182	CALIF, STATE OF, FRANCHISEBen2410554	3/4/2016	STATE TAX LEVY: PAYMENT	310.00	310.00
531041	3/4/2016	006740	CALIFORNIA JPIA INV3031	2/22/2016	QUIET ZONE INSURANCE 2/1	25,692.50	25,692.50
531042	3/4/2016	000964	CALPERS 10000001471152	2/16/2016	MEDICAL PREMIUMS	206,743.41	206,743.41
531043	3/4/2016	017166	CANNON PACIFIC SERVICES, 121334	2/29/2016	SERVICES	35,459.70	35,459.70
531044	3/4/2016	008190	CANTOR, MAREK J 022216	2/22/2016	INSTRUCTOR PAYMENT	4,712.75	4,712.75
531045	3/4/2016	015562	CARD INTEGRATORS CORPO0085616-IN	10/19/2015	ECARD SERVICES	120.00	120.00
531046	3/4/2016	022636	CARE AMBULANCE SERVICE 021416-022016	2/9/2016	AMBULANCE TRANSPORT SE	9,035.00	
			022116-022716	2/20/2016	AMBULANCE TRANSPORT SE	9,035.00	
			022816-030516	2/20/2016	AMBULANCE TRANSPORT SE	9,035.00	27,105.00
531047	3/4/2016	019519	CINTAS CORPORATION 640522410	2/18/2016	CINTAS - MAINT. SVCS. DIV. -	101.66	
			640518999	2/11/2016	CINTAS - MAINT. SVCS. DIV. -	76.46	
			640523275	2/19/2016	CINTAS - MAINT. SVCS. DIV. -	71.27	
			640523208	2/19/2016	UNIFORM RENTAL / SHOP TC	57.34	
			640519808	2/12/2016	UNIFORM RENTAL	57.34	
			640499268	1/1/2016	BLACK MAT	6.39	
			640519809	2/12/2016	BLACK MAT	6.39	376.85
531048	3/4/2016	025192	CITY OF SAN CLEMENTE Ref002410496	2/24/2016	UB Refund Cst #003522	883.08	883.08
531049	3/4/2016	001241	COLONIAL LIFE & ACCIDENT Ben2410552	3/4/2016	ACCIDENT INSURANCE: PAYM	80.76	80.76
531050	3/4/2016	026152	COMMON INTERESTS INC BL21835	2/24/2016	REFUND OF BUSINESS LICEN	46.00	46.00
531051	3/4/2016	026129	COMPUTER POWER SOLUTIC CPS27753	2/5/2016	SUPPLIES	3,475.51	
			CPS27773CR	2/24/2016	CREDIT FOR INVOICE #CPS2	-259.20	3,216.31
531052	3/4/2016	001417	CONSOLIDATED ELECTRIC DI611956	2/18/2016	MATERIALS	1,786.60	
			612299	2/12/2016	MATERIALS	295.71	
			612262	2/18/2016	MATERIALS	180.63	
			611639	1/27/2016	MATERIALS	96.29	
			612557	2/18/2016	MATERIALS	82.62	
			612541	2/18/2016	MATERIALS	40.69	
			53303	6/18/2013	CREDIT	-108.35	2,374.19
531053	3/4/2016	001394	COOK PGA GOLF SHOP INC, I030116	3/1/2016	2/22/16-2/28/16 WEEKLY PAYM	11,089.59	11,089.59
531054	3/4/2016	017544	COURSE TRENDS INC 423232	3/1/2016	WEB, MOBILE & SOCIAL MED	295.00	295.00
531055	3/4/2016	006090	COX COMMUNICATIONS 049351201	2/1/2016	MONTHLY COX SCADA COMM	250.00	250.00
531056	3/4/2016	006090	COX COMMUNICATIONS 050934302	2/4/2016	A/C 001 7601 050934302	134.00	134.00

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531057	3/4/2016	006090	COX COMMUNICATIONS	056099501	2/15/2016	COX PHONE SERVICES	34.41
				055567101	2/6/2016	COX PHONE SERVICES	28.96
				051129601	2/15/2016	COX PHONE SERVICES	25.88
				055690401	2/20/2016	COX PHONE SERVICES	21.67
							110.92
531058	3/4/2016	017266	CUMMING, FINLEY	Ref002410503	2/24/2016	UB Refund Cst #068904	48.36
531059	3/4/2016	026156	CYRUS ELECTRONICS CNSL	TBL310669	2/24/2016	REFUND OF BUSINESS LICEN	11.20
							11.20
531060	3/4/2016	023248	DAVIS, LLC, JIM	SCM115	2/6/2016	CALCINE	421.20
							421.20
531061	3/4/2016	015290	DELTACARE USA	BE001522580	3/1/2016	HMO DENTAL PREMIUMS	1,513.91
							1,513.91
531062	3/4/2016	002647	DENAULT'S HARDWARE, INC	459476	2/8/2016	HARDWARE & MAINT SUPPLI	107.81
				459686	2/16/2016	HARDWARE & MAINT SUPPLI	48.20
				459408	2/5/2016	HARDWARE & MAINT SUPPLI	38.43
				459715	2/17/2016	HARDWARE & MAINT SUPPLI	35.42
				459565	2/11/2016	HARDWARE & MAINT SUPPLI	30.37
				459566	2/11/2016	HARDWARE & MAINT SUPPLI	26.19
				459493	2/9/2016	HARDWARE & MAINT SUPPLI	12.40
				459575	2/11/2016	HARDWARE & MAINT SUPPLI	5.71
				459748	2/18/2016	HARDWARE & MAINT SUPPLI	4.85
				459679	2/16/2016	HARDWARE & MAINT SUPPLI	4.62
							314.00
531063	3/4/2016	015986	DESTEFANO, LOUIS	3	2/17/2016	ADULT SOFTBALL OFFICIAL	360.00
							360.00
531064	3/4/2016	026151	DISTRIBUTION SYSTEMS INT'	BL28729	2/24/2016	REFUND OF BUSINESS LICEN	100.00
							100.00
531065	3/4/2016	014463	DOOR SERVICE & REPAIR, IN	1037742	2/17/2016	SERVICED DOORS	3,784.00
				1037740	2/17/2016	SENIOR CENTER SERVICED	288.00
							4,072.00
531066	3/4/2016	007835	DOUGLAS PRINTING	9306	2/19/2016	POSTERS & FLYERS	243.00
							243.00
531067	3/4/2016	003583	DUMFORD, MARILYN	021916	2/19/2016	INSTRUCTOR PAYMENT	896.00
							896.00
531068	3/4/2016	004177	E STEWART & ASSOC INC	3858	1/27/2016	GRAFFITI ABATEMENT AND A	2,000.00
				3859	1/27/2016	GRAFFITI ABATEMENT AND A	1,691.25
				3876	2/16/2016	E. STEWART STEED PARK SL	1,425.00
				3887	2/22/2016	E STEWART INLAND TRAIL SI	1,200.00
				3879	2/22/2016	E. STEWART STEED PARK SL	390.00
				3880	2/22/2016	E. STEWART STEED PARK SL	280.00
				3888	2/22/2016	WEED ABATEMENT AND ADM	275.00
				3874	2/9/2016	REMOVAL & REPLACEMENT	225.00
							7,486.25
531069	3/4/2016	026167	ELITE SPORTS USA INC	169656	2/8/2016	ADULT SOFTBALL	3,110.36
							3,110.36
531070	3/4/2016	009238	ELKINS, TINA	021816	2/18/2016	INSTRUCTOR PAYMENT	211.75
							211.75
531071	3/4/2016	020528	EMS SAFETY SERVICES	INV00012977	1/22/2016	AED REPLACEMENT PADS	578.88
							578.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531072	3/4/2016	023609	EUROPEAN TAILORING & ALTBL25389	2/24/2016	REFUND OF BUSINESS LICEN	24.00	24.00
531073	3/4/2016	006787	EXCEL PAVING COMPANY 7-23803	12/31/2015	RELOCATE FIRE HYDRANT S	9,076.04	
			74220	7/13/2015	REFUND DEP HYDR METER #	768.00	9,844.04
531074	3/4/2016	008719	FASTSIGNS OF SAN CLEMEN'366-20705	2/5/2016	BANNER UPDATE	48.60	48.60
531075	3/4/2016	026138	FERGUSON, JEVIN Ref002410510	2/24/2016	UB Refund Cst #075103	48.36	48.36
531076	3/4/2016	002042	FIRST VEHICLE SERVICES 11188183	2/20/2016	FLEET CONTRACT SERVICES	40,596.92	40,596.92
531077	3/4/2016	026155	FOX & TROUT EXECUTIVE SCBL314035	2/24/2016	REFUND OF BUSINESS LICEN	12.40	12.40
531078	3/4/2016	002662	GANAHL LUMBER CO B178633	2/16/2016	LIFEGUARD TOWER SUPPLIE	132.19	132.19
531079	3/4/2016	007657	GARDA 20134365	1/31/2016	Armored Transport Services for	46.00	46.00
531080	3/4/2016	005936	GENTEMANN, BETH J. 022216	2/22/2016	INSTRUCTOR PAYMENT	8,118.40	8,118.40
531081	3/4/2016	024764	GOLDEN STATE OVERNIGHT 2994195	1/31/2016	DELIVERY	41.14	41.14
531082	3/4/2016	013107	GORMAN, RON 021816	2/18/2016	INSTRUCTOR PAYMENT	266.00	266.00
531083	3/4/2016	016534	GRIJALVA, JOHN & LAURIE BL304786	2/24/2016	REFUND OF BUSINESS LICEN	19.20	19.20
531084	3/4/2016	026165	HALL ELECTRIC 4365	2/23/2016	ELECTRIC SERVICE	522.50	522.50
531085	3/4/2016	002045	HIRSCH PIPE & SUPPLY 4669251	2/10/2016	FACILITIES - MAINT. OF BUILI	549.60	
			4669250	2/10/2016	FACILITIES - MAINT. OF BUILI	327.97	
			4668097	2/10/2016	FACILITIES - MAINT. OF BUILI	269.55	
			4668234	2/10/2016	FACILITIES - MAINT. OF BUILI	257.70	
			4668095	2/10/2016	FACILITIES - MAINT. OF BUILI	227.03	
			4670798	2/11/2016	FACILITIES - MAINT. OF BUILI	225.13	
			4669252	2/10/2016	FACILITIES - MAINT. OF BUILI	88.37	
			4671144	2/11/2016	FACILITIES - MAINT. OF BUILI	12.22	
			4670735	2/11/2016	CREDIT	-229.57	1,728.00
531086	3/4/2016	026163	HOBBS, THOMAS OR MARGE 02182016	2/18/2016	REFUND FOR AMBULANCE S	459.46	459.46
531087	3/4/2016	021287	HOLIDAY GOO 14913	2/5/2016	CANDY & EGGS FOR SPRING	1,992.60	1,992.60
531088	3/4/2016	023231	HONENS, ALEXIS 012616-022416	2/24/2016	MILEAGE REIMBURSEMENT	35.80	35.80
531089	3/4/2016	026158	HUGHES ELECTRIC INCORPCBL310435	2/24/2016	REFUND OF BUSINESS LICEN	21.20	21.20
531090	3/4/2016	003619	ICMA RETIREMENT TRUST #3Ben2410544	3/4/2016	DEFERRED COMP ICMA: PAY	28,868.41	28,868.41
531091	3/4/2016	007033	IMPERIAL SPRINKLER SUPPL'2495469-00	2/15/2016	MISC SUPPLIES/PARTS FOR	148.35	
			2512083-00	2/15/2016	MISC SUPPLIES/PARTS FOR	98.01	
			2503654-00	2/15/2016	MISC SUPPLIES/PARTS FOR	81.39	
			2496921-00	1/28/2016	MISC SUPPLIES/PARTS FOR	25.79	353.54
531092	3/4/2016	012787	INFOSEND, INC. 102280	2/16/2016	Postage for monthly mailing of t	7,068.58	
			101924	2/2/2016	Postage for monthly mailing of t	587.38	7,655.96
531093	3/4/2016	026149	INK GALLERY BL310129	2/23/2016	REFUND OF BUSINESS LICEN	6.00	6.00

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531094	3/4/2016	010712	INLAND EMPIRE HEALTH PLA	2004080014360	2/18/2016	REFUND OVERPAYMENT	1,393.42	1,393.42
531095	3/4/2016	019001	IPS GROUP, INC	16516	2/23/2016	REPAIR SINGLE SPACE METE	480.00	480.00
531096	3/4/2016	022623	JCTEES.COM CORPORATION	2607	2/16/2016	HATS & PULLOVERS	401.11	401.11
531097	3/4/2016	000280	JOBS AVAILABLE, INC.	1605041	2/23/2016	WATER CONSERVATION ANA	234.00	234.00
531098	3/4/2016	008609	JOHNSTONE SUPPLY OF SAN	269472	2/19/2016	SIGNAL SUPPLIES	4,113.15	
				269586	2/19/2016	SIGNAL SUPPLIES	59.81	4,172.96
531099	3/4/2016	009466	JORGENSEN, MIKE	013116	1/31/2016	WELLNESS PROGRAM	50.00	50.00
531100	3/4/2016	026168	JUMP O' RAMA INFLATABLES	7812	2/4/2016	GIANT SLIDE & GENERATOR	560.00	560.00
531101	3/4/2016	026153	KUO, CHING-YA	BL304350	2/24/2016	REFUND OF BUSINESS LICEI	62.00	62.00
531102	3/4/2016	004158	LAWNMOWERS ETC INC	35537	2/9/2016	BLOWER & CHAIN SAW REPA	139.07	139.07
531103	3/4/2016	005525	LIFEASSIST, INC	740571	2/8/2016	MEDICAL SUPPLIES	325.73	325.73
531104	3/4/2016	013599	LIFEGUARD STORE INC	INV385328	2/19/2016	POOL SKIMMER NETS & POL	147.00	147.00
531105	3/4/2016	007564	LOWE'S COMPANIES, INC.	09190	2/22/2016	#0333392 SUPPLIES	1,188.11	
				24109	2/17/2016	#0333392 SUPPLIES	192.39	
				09797	2/24/2016	#0333392 SUPPLIES	180.01	
				22534	2/16/2016	#0333392 SUPPLIES	114.65	
				10318	2/17/2016	#0333392 SUPPLIES	70.61	
				12263	2/11/2016	#0333392 SUPPLIES	36.66	
				23234	2/17/2016	#0333392 SUPPLIES	12.39	
				10347	2/17/2016	#0333392 SUPPLIES	12.34	1,807.16
531106	3/4/2016	026141	LV MARBLEHEAD LLC	Ref002410513	2/24/2016	UB Refund Cst #081520	54.69	54.69
531107	3/4/2016	025464	MARBLEHEAD DEV PARTNER	Ref002410519	2/24/2016	UB Refund Cst #089519	27.62	27.62
531108	3/4/2016	020795	MARIAH ELECTRONICS TECH	15026	2/9/2016	PARKING MAINT. OP SUPPLIE	345.97	345.97
531109	3/4/2016	026140	MARTIN, GRACE	Ref002410512	2/24/2016	UB Refund Cst #080703	26.64	26.64
531110	3/4/2016	026135	MARTIN, JAMES B	Ref002410499	2/24/2016	UB Refund Cst #025504	66.87	66.87
531111	3/4/2016	017406	MISSION HOSPITAL	328	12/15/2015	FLU SHOT EVENT FOR WELL	380.00	380.00
531112	3/4/2016	004573	MOFFATT & NICHOL ENGINEE	716255	2/18/2016	PN 19907/ SAND DELIVERY S	1,100.50	1,100.50
531113	3/4/2016	009847	MONARCH HEALTH PLAN, INC	R04259072	2/17/2016	REFUND FOR AMBULANCE S	184.43	184.43
531114	3/4/2016	026134	MOWER, JON	Ref002410497	2/24/2016	UB Refund Cst #023676	56.42	56.42
531115	3/4/2016	015607	MUSCO SPORTS LIGHTING, L	280792	2/3/2016	CONTROL LINK SERVICE FEE	425.00	425.00
531116	3/4/2016	012662	MUSIC THEATRE INTERNATIC	602505-1	2/19/2016	PETER PAN SHOW RIGHTS &	788.78	788.78
531117	3/4/2016	026169	NETTIE'S PARTY PALS INC	021816DEP	2/18/2016	DEPOSIT FOR PETTING ZOO	299.50	299.50
531118	3/4/2016	026169	NETTIE'S PARTY PALS INC	021816BAL	2/18/2016	FINAL PAYMENT FOR PETTIN	299.50	299.50
531119	3/4/2016	004901	NEXTEL COMMUNICATIONS	393116317-171	2/15/2016	CELLULAR SERVICES	302.17	302.17

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531120	3/4/2016	020020	NOBLE AMERICAS ENERGY S	1605300053292	2/22/2016	ELECTRICITY A/C #281212	3,316.21
				1605300053294	2/22/2016	ELECTRICITY A/C #281215	1,536.21
				1605300053294	2/22/2016	ELECTRICITY A/C #281217	412.62
				1605300053292	2/22/2016	ELECTRICITY A/C #281211	131.60
				1605300053294	2/22/2016	ELECTRICITY A/C #281216	105.99
				1605300053292	2/22/2016	ELECTRICITY A/C #281213	103.25
				1605300053292	2/22/2016	ELECTRICITY A/C #281218	27,492.76
				1605300053292	2/22/2016	ELECTRICITY A/C #271426	7,178.10
				1605300053292	2/22/2016	ELECTRICITY A/C #281219	5,226.18
							45,502.92
531121	3/4/2016	026160	NPL CONSTRUCTION COMPA	BL306467	2/24/2016	REFUND OF BUSINESS LICEI	6.00
							6.00
531122	3/4/2016	026166	NTS MIKEDON LLC	0458481	2/11/2016	COLD PATCH	1,670.00
							1,670.00
531123	3/4/2016	026164	OCAMPO, MARIANO	02182016	2/18/2016	REFUND FOR AMBULANCE S	400.00
							400.00
531124	3/4/2016	025919	OCSC SURF INSTRUCTION LI	021716	2/17/2016	CONTRACT INSTRUCTOR PA	245.00
							245.00
531125	3/4/2016	001207	OFFICE DEPOT	823591869001	2/11/2016	OFFICE SUPPLIES A/C #8983	148.62
				822464817001	2/5/2016	OFFICE SUPPLIES A/C #8983	110.96
				823603391001	2/11/2016	OFFICE SUPPLIES A/C #8983	84.96
				823592343001	2/11/2016	OFFICE SUPPLIES A/C #8983	14.68
							359.22
531126	3/4/2016	026143	ORA ALORA 36 LLC	Ref002410515	2/24/2016	UB Refund Cst #087635	18.38
							18.38
531127	3/4/2016	026144	ORA ALORA 36 LLC	Ref002410516	2/24/2016	UB Refund Cst #087638	37.00
							37.00
531128	3/4/2016	001359	ORANGE COUNTY BUSINESS	OC205300	2/25/2016	ANNUAL SUBSCRIPTION	99.00
							99.00
531129	3/4/2016	001086	ORANGE COUNTY TREAS(TA)	SH41771	2/10/2016	POLICE SERVICES CONTRAC	1,054,857.55
				SH41665	1/5/2016	POLICE SERVICES CONTRAC	1,031,746.75
				PW160435	2/18/2016	POCHE UV SYSTEM O&M CO	20,846.43
				PW160155	1/29/2016	COOPERATIVE AGREEMENT	3,638.60
							2,111,089.33
531130	3/4/2016	026159	PACIFIC SHORES MASONRY	BL24704	2/24/2016	REFUND OF BUSINESS LICEI	6.00
							6.00
531131	3/4/2016	009680	PAR WEST TURF SERVICES II	56442	2/19/2016	PARTS	208.39
							208.39
531132	3/4/2016	026150	PAWS PET RESORTS CORP	BL30722	2/24/2016	REFUND OF BUSINESS LICEI	54.00
							54.00
531133	3/4/2016	009583	PAYFLEX SYSTEMS USA INC	100576-786400	2/12/2016	ADMIN FEES HEALTH / DEP C	362.75
							362.75
531134	3/4/2016	015190	PAYFLEX SYSTEMS, USA	Ben2410546	3/4/2016	SEC 125 MEDICAL: PAYMENT	4,499.76
							4,499.76
531135	3/4/2016	002728	PETTY CASH	022316	2/23/2016	REPLENISH PETTY CASH	1,000.00
							1,000.00
531136	3/4/2016	010978	PETTY CASH	022516	2/25/2016	REPLENISH PETTY CASH	128.41
							128.41
531137	3/4/2016	026145	POWNALL, PHILLIP	Ref002410517	2/24/2016	UB Refund Cst #087797	8.72
							8.72
531138	3/4/2016	003512	PRES-TECH MFG REPS, INC	8588	2/16/2016	LEAK DETECTOR, HEAD PHC	1,356.60
							1,356.60
531139	3/4/2016	022813	QUEROL, HENRY	5	2/17/2016	ADULT SOFTBALL OFFICIAL	180.00
							180.00
531140	3/4/2016	003798	R & R PRODUCTS, INC	CD1982292	2/8/2016	TINES	539.35
							539.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531141	3/4/2016	023693	RALPHS GROCERY	BL16511	2/23/2016	REFUND OF BUSINESS LICEN	156.00
				BL21910	2/23/2016	REFUND OF BUSINESS LICEN	156.00
531142	3/4/2016	003033	RALPHS GROCERY CO	138946	2/18/2016	SUPPLIES	47.85
531143	3/4/2016	004113	RANCHO SAN CLEMENTE BU	31649	3/1/2016	HOA DUES- SC BUSINESS PA	774.18
				31648	3/1/2016	HOA DUES- SC BUSINESS PA	556.55
531144	3/4/2016	026162	RED HAWK FIRE & SECURITY	BL312093	2/24/2016	REFUND OF BUSINESS LICEN	5.60
531145	3/4/2016	025965	RESERVE ACCOUNT	10924496	2/25/2016	REPLENISH POSTAGE ACC#1	3,000.00
531146	3/4/2016	015479	RHODA, KENNETH	18	2/17/2016	ADULT SOCCER OFFICIAL	150.00
531147	3/4/2016	000067	RINCON TRUCK CENTER INC	278408	2/15/2016	PARTS	112.98
				278513	2/16/2016	PARTS	59.82
				278412	2/12/2016	PARTS	9.72
531148	3/4/2016	000207	RODRIGUEZ, RICHARD R	120-887-16	2/15/2016	ROD'S SUPPLEMENTAL FY20	500.00
				120-888-16	2/15/2016	ROD'S SUPPLEMENTAL FY20	250.00
531149	3/4/2016	026139	ROSKAMP, DANIEL	Ref002410511	2/24/2016	UB Refund Cst #080260	118.59
531150	3/4/2016	022602	SAN CLEMENTE CAFE	BL23447	2/24/2016	REFUND OF BUSINESS LICEN	5.00
531151	3/4/2016	000635	SAN CLEMENTE CITY EMPLO	Ben2410548	3/4/2016	DUES - SCCEA: PAYMENT	1,152.00
531152	3/4/2016	000768	SAN CLEMENTE CITY WATER	020516	2/5/2016	WATER SERVICE	35,258.12
531153	3/4/2016	026147	SCHROEDER, SHANNON	Ref002410520	2/24/2016	UB Refund Cst #089553	182.43
531154	3/4/2016	026136	SEONG, LEE	Ref002410507	2/24/2016	UB Refund Cst #071862	16.12
531155	3/4/2016	026137	SOLHJOU, HOUSHANG	Ref002410509	2/24/2016	UB Refund Cst #074916	22.74
531156	3/4/2016	015733	SONITROL GOLD COAST	2028017	3/1/2016	MONTHLY MONITORING & M/	263.96
531157	3/4/2016	002755	SOUTH COAST DISTRIBUTIN	213837	2/4/2016	SUPPLIES	108.40
				214579	2/23/2016	SUPPLIES	73.22
				214107	2/11/2016	SUPPLIES	63.84
				214116	2/11/2016	SUPPLIES	35.37
531158	3/4/2016	000170	SOUTH COAST WATER DISTR	4-2237.300	1/28/2016	SOUTH COAST WATER USAC	952.53
				4-2354.300	1/28/2016	SOUTH COAST WATER USAC	28.70
				4-2481.300	1/28/2016	SOUTH COAST WATER USAC	28.70
				4-2495.300	1/28/2016	SOUTH COAST WATER USAC	28.70
531159	3/4/2016	000208	SOUTHERN COUNTIES FUEL	0521333-IN	2/9/2016	FUEL PURCHASES FOR FY20	7,506.72
531160	3/4/2016	003563	STANDARD INSURANCE	030116	3/1/2016	VOLUNTARY LIFE INSURANC	755.08

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531161	3/4/2016	022244	STANDARD PACIFIC	Ref002410500	2/24/2016	UB Refund Cst #065889	96.72
				Ref002410508	2/24/2016	UB Refund Cst #073173	96.72
				Ref002410501	2/24/2016	UB Refund Cst #065890	24.10
				Ref002410502	2/24/2016	UB Refund Cst #066626	4.03
				Ref002410504	2/24/2016	UB Refund Cst #070977	4.03
				Ref002410505	2/24/2016	UB Refund Cst #070978	4.03
531162	3/4/2016	026142	STANDARD PACIFIC	Ref002410514	2/24/2016	UB Refund Cst #087265	8.06
531163	3/4/2016	001969	STAPLES ADVANTAGE	3290901564	1/27/2016	OFFICE SUPPLIES	38.35
				3290901565	1/27/2016	OFFICE SUPPLIES	24.25
				3290901566	1/27/2016	OFFICE SUPPLIES	5.07
							67.67
531164	3/4/2016	022514	STARFISH SIGNS & GRAPHIC	INV-237	2/14/2016	REPLACEMENT STREET BAN	5,896.80
531165	3/4/2016	001256	STEVEN ENTERPRISES, INC	0351180-IN	2/18/2016	XEROX BOND	241.92
				0351088-IN	2/17/2016	TONER	172.80
							414.72
531166	3/4/2016	020727	TALEGA MAINTENANCE CORP	Ref002410498	2/24/2016	UB Refund Cst #024795	280.52
531167	3/4/2016	026157	THE HEART OF LIVING VIBRA	BL310432	2/23/2016	REFUND OF BUSINESS LICEN	14.20
							14.20
531168	3/4/2016	010088	THE TOLLROADS	6000010958670	2/23/2016	REPLENISH TOLL ACCOUNT	250.00
							250.00
531169	3/4/2016	004190	TNT WELDING & FABRICATIO	022516	2/25/2016	REPAIRED RAILING PANELS	990.00
							990.00
531170	3/4/2016	026154	TOTAL ENGINEERING	BL43	2/24/2016	REFUND OF BUSINESS LICEN	5.00
							5.00
531171	3/4/2016	021465	TRAFFIC MANAGEMENT INC	275098	2/4/2016	SUPPLIES	536.03
							536.03
531172	3/4/2016	001460	TRAFFIX DEVICES, INC	3017154	2/9/2016	SIGNS	571.87
							571.87
531173	3/4/2016	016531	TRANSYSTEMS CORPORATIO	INV-0002922611	2/12/2016	PIER PLANKS REPAIRS	1,875.82
							1,875.82
531174	3/4/2016	024510	TRENCHLESS SERVICES INC	E15-0524	12/17/2015	RELEASE OF CASH BOND	800.00
							800.00
531175	3/4/2016	008234	TROXELL COMMUNICATIONS	BL22972	2/24/2016	REFUND OF BUSINESS LICEN	6.00
							6.00
531176	3/4/2016	007027	TURF STAR, INC	6927771-00	2/24/2016	IRRIGATION PARTS	966.66
							966.66
531177	3/4/2016	001263	UNITED LABORATORIES, INC.	INV145330	2/5/2016	GRAFFITI REMOVER	274.35
							274.35
531178	3/4/2016	001562	UNIVERSAL PRESS, INC	65859	2/24/2016	CITY TRAIL MAP PRINTING	1,398.60
				65823	2/18/2016	SUMMER CAMP ADVERTISIN	237.60
							1,636.20
531179	3/4/2016	008202	VALLEY COURIERS, INC.	182872	2/22/2016	COURIER SERVICES	321.52
							321.52
531180	3/4/2016	026148	VENETIAN SAN CLEMENTE A	Ref002410521	2/24/2016	UB Refund Cst #089705	140.31
							140.31
531181	3/4/2016	024438	WAKEFIELD, MARY LOU	0000022	1/19/2016	REIMB. FOR PLANTS	42.75
							42.75
531182	3/4/2016	003356	WATERLINE TECHNOLOGIES,	5329437	2/12/2016	HYPOCHLORITE SOLUTIONS	644.44
							644.44
531183	3/4/2016	005046	WELLS PIPELINE MATERIALS	INV000050999	12/14/2015	GENERAL WATER SYSTEM R	6,421.68
							6,421.68
531184	3/4/2016	002934	WEST COAST TURF	INV630231	2/2/2016	SOD	426.61
							426.61
531185	3/4/2016	016254	WILLKIE, CORRIE	2	2/17/2016	ADULT SOFTBALL LEAGUE O	540.00
							540.00
531186	3/4/2016	025246	WRIGHT, DAVID	4	2/17/2016	ADULT SOFTBALL OFFICIAL	180.00
							180.00

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<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>	
531187	3/4/2016	000566	ZUMAR INDUSTRIES, INC	0163315	2/12/2016	TRAILS SIGNS	221.94	
				0163412	2/19/2016	TRAILS SIGNS	205.03	
				0163370	2/18/2016	BEACH SIGNS	60.48	487.45
Sub total for BANK OF THE WEST:								3,021,524.20

171 checks in this report.

Grand Total All Checks: 3,021,524.20