

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 5-17-16
IN THE AMOUNT OF \$ 1,277,743.14

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
532510	5/6/2016	017063	ADMINSURE INC. 9298	4/15/2016	WORKERS COMPENSATION	3,129.76	3,129.76
532511	5/6/2016	019846	AGE WELL SENIOR SERVICES030116-033116	3/31/2016	SENIOR TRANSPORTATION	6,006.53	6,006.53
532512	5/6/2016	023865	AIRGAS NATIONAL CARBON32894656	4/21/2016	CARBON DIOXIDE	380.58	380.58
532513	5/6/2016	000802	ALL AMERICAN ASPHALT PP#4	4/19/2016	PN 18118,19102,16351- STREI	54,140.12	54,140.12
532514	5/6/2016	025640	AMERICAN GUARD SERVICES129568	4/15/2016	PSA- SCHOOL CROSSING GL	3,732.88	3,732.88
532515	5/6/2016	022015	APPIT, LLC 602	4/1/2016	C12-51/PN 12605/ON-CALL SL	3,400.00	3,400.00
532516	5/6/2016	005201	APPLE ONE				
			01-4034653	4/20/2016	TEMPORARY COMMUNITY DI	2,768.51	
			01-4017919	4/6/2016	TEMPORARY COMMUNITY DI	2,528.84	
			01-4026473	4/13/2016	TEMPORARY COMMUNITY DI	2,042.87	
			01-4026472	4/13/2016	TEMPORARY STAFFING- BU	910.32	
			01-4034652	4/20/2016	TEMPORARY STAFFING- BU	910.32	9,160.86
532517	5/6/2016	025093	APREA & MICHELI, INC 034873	4/1/2016	LEGISLATIVE ADVOCACY SEI	5,000.00	5,000.00
532518	5/6/2016	002921	AR PAINTS & FLOORING 626193	4/15/2016	MISC. PAINT SUPPLIES	169.07	169.07
532519	5/6/2016	019986	ASSN. OF CALIFORNIA CITIES1612	4/19/2016	INFRASTRUCTURE TOUR SE	135.00	135.00
532520	5/6/2016	017703	ATHENS SERVICES 1999705	3/31/2016	WASTE COLLECTION TRANS	972.06	972.06
532521	5/6/2016	019070	ATOM COMPANY INC 15962	3/22/2016	SAW CUT ASPHALT	675.00	675.00
532522	5/6/2016	019898	ATS COMMUNICATIONS 653396	3/29/2016	LA23187D - MAR 2016 PAYME	462.74	
			655566	4/5/2016	LA03597B - APRIL 2016 PAYM	449.47	912.21
532523	5/6/2016	001766	AWARDS 'N MORE 33502	4/21/2016	NAME PLATE	23.44	
			33499	4/19/2016	NAME BADGE FOR S. AMBRC	9.72	
			33495BAL	4/15/2016	SALES TAX	2.40	35.56
532524	5/6/2016	024030	BAY ALARM COMPANY 12902160	4/15/2016	MONITORING SERVICE	105.01	
			11928585	5/15/2015	MONITORING SERVICE	100.00	205.01
532525	5/6/2016	026399	BELLAGIO NAILS & SPA BL309873	4/29/2016	BUSINESS LICENSE TAX REF	751.00	751.00
532526	5/6/2016	003200	BLAKELY, DANA L. 33441	4/26/2016	ENVELOPES	654.21	654.21
532527	5/6/2016	026353	BRYSON, STEPHANI 2022388	4/18/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532528	5/6/2016	024009	CA PUB EMP RETIREMENT SYPP#09/16	4/24/2016	PERS CONTRIBUTIONS FOR	93,560.48	93,560.48
532529	5/6/2016	002474	CA PUB EMPLOY RETIREMENPP09/16	4/24/2016	PERS CONTRIBUTIONS	4,685.57	4,685.57
532530	5/6/2016	026400	CAL MICRO RECYCLING I1601259	4/26/2016	ELECTRONIC /UNIVERSAL W.	1,064.60	1,064.60
532531	5/6/2016	000560	CALCPA 807517	4/6/2016	CPA - DUES / J. RAHN	399.00	399.00
532532	5/6/2016	026401	CALIF DEPOSITION REPORTI134215	4/11/2016	AUDIO TRANSCRIPTION	350.00	350.00
532533	5/6/2016	001182	CALIF, STATE OF, FRANCHISE545130768	5/4/2016	PAUL LENTZ	99.55	99.55
532534	5/6/2016	019975	CALIFORNIA POOLS & SPAS B16-0162	1/25/2016	WMP FEE REFUND	250.00	250.00
532535	5/6/2016	000964	CALPERS 10000001474271	4/14/2016	MEDICAL PREMIUMS	215,786.14	215,786.14

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532536	5/6/2016	003879	CALPERS	1000000147106	3/17/2016	GASB 68 REPORTING SERVIC	2,500.00	
				1000000147468	4/20/2016	GASB 68 REPORTING SERVIC	1,300.00	3,800.00
532537	5/6/2016	016954	CAPITAL ONE COMMERCIAL	020611	4/19/2016	A/C #7003-7331-0000-9867	464.40	
				020669	4/19/2016	A/C #7003-7331-0000-9867	128.25	
				066608	4/20/2016	A/C #7003-7331-0000-9867	109.80	
				066869	4/20/2016	A/C #7003-7331-0000-9867	32.39	734.84
532538	5/6/2016	015562	CARD INTEGRATORS CORPO	00087732-IN	4/19/2016	ECARD SERVICES	97.32	97.32
532539	5/6/2016	022636	CARE AMBULANCE SERVICE	041716-042316	4/18/2016	AMBULANCE TRANSPORT SE	9,035.00	
				042416-043016	4/25/2016	AMBULANCE TRANSPORT SE	9,035.00	18,070.00
532540	5/6/2016	018914	CATAPANG, ELMER	040516	4/5/2016	LUCITY TRAINING EXP REIMI	74.24	74.24
532541	5/6/2016	009040	CDW GOVERNMENT, INC.	CQL2864	4/6/2016	2 ENGINEERING CAD PC'S	2,383.72	
				CQP4390	4/7/2016	10 MONITORS	1,983.10	
				CTH1844	4/20/2016	10 ACER MONITORS	1,863.48	
				CSV0752	4/18/2016	1 ENGINEERING CAD PC	1,191.89	
				CRG7565	4/11/2016	CASHIER PRINTER	536.90	
				CSS3297	4/18/2016	HP POE SWITCH	430.92	
				CST0606	4/18/2016	DISPLAY PORT CABLES	226.94	
				CSQ0924	4/18/2016	1 MONITOR	192.88	
				CQJ6428	4/6/2016	1TB LAPTOP DRIVE	100.00	
				CRP2167	4/12/2016	SURFACE ETHERNET ADAPT	79.62	8,989.45
532542	5/6/2016	014350	CERTIFIED FIRE EXTINGUISH	152027	4/18/2016	FIRE EXTINGUISHERS	680.40	680.40
532543	5/6/2016	023466	CHEM PRO LABORATORY INC	604350	4/23/2016	WATER TREATMENT SERVIC	280.00	280.00
532544	5/6/2016	019519	CINTAS CORPORATION	640553304	4/21/2016	RENTAL AND CLEANING OF U	169.56	
				640556750	4/28/2016	RENTAL AND CLEANING OF U	144.51	
				640556751	4/28/2016	RENTAL AND CLEANING OF U	120.82	
				640553303	4/21/2016	RENTAL AND CLEANING OF U	111.52	
				640554135	4/22/2016	UNIFORM RENTAL	76.32	
				640553302	4/21/2016	CINTAS - MAINT. SVCS. DIV. -	55.64	
				640556752	4/28/2016	RENTAL AND CLEANING OF U	40.18	
				640554136	4/22/2016	BLACK MAT	6.39	724.94
532545	5/6/2016	004672	CLARK, INCORPORATED, JAM	67771	4/22/2016	SAFETY AUDIT	465.00	465.00
532546	5/6/2016	001158	COASTAL BLUE CORP.	0000700939	4/25/2016	PRINTING & DELIVERY SERV	63.48	63.48
532547	5/6/2016	016051	COMMUNITY BANK	PP#4	4/19/2016	PN 18118,19102,16351- STREI	2,849.48	2,849.48
532548	5/6/2016	001296	COMMUNITY SERVICES NETV	81917	3/5/2016	PUB ED OUTREACH ADVERT	550.00	550.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532549	5/6/2016	023439	COMPASS ROSE GIS	20160404A	4/4/2016	COMPASS ROSE GIS. NOT T	10,323.00
				20160404B	4/4/2016	COMPASS ROSE GIS. NOT T	300.00
532550	5/6/2016	001417	CONSOLIDATED ELECTRIC D	615193	4/19/2016	MATERIALS	359.41
				615172	4/14/2016	MATERIALS	351.15
				615232	4/15/2016	MATERIALS	39.66
							750.22
532551	5/6/2016	001394	COOK PGA GOLF SHOP INC,	1050316	5/3/2016	04/25/16-05/01/16 WEEKLY PA	11,216.39
532552	5/6/2016	006090	COX COMMUNICATIONS	031706701	4/8/2016	12 monthly payments. Data Lin	27,252.05
				044462801	4/10/2016	12 monthly payments. Data Lin	265.96
				049244501	4/13/2016	12 monthly payments. Data Lin	57.71
							27,575.72
532553	5/6/2016	006090	COX COMMUNICATIONS	050935601	4/1/2016	A/C 001 7601 050935601	359.00
532554	5/6/2016	006090	COX COMMUNICATIONS	050935801	4/5/2016	COX PHONE SERVICES	69.90
				056099501	4/15/2016	COX PHONE SERVICES	34.41
				051129601	4/15/2016	COX PHONE SERVICES	26.03
				052092601	3/12/2016	COX PHONE SERVICES	22.66
				052092601	4/13/2016	COX PHONE SERVICES	22.66
				055690401	4/22/2016	COX PHONE SERVICES	21.63
				051494601	4/14/2016	COX PHONE SERVICES	18.62
							215.91
532555	5/6/2016	006090	COX COMMUNICATIONS	051490501	4/14/2016	A/C 001 7601 051490501	57.42
							57.42
532556	5/6/2016	015785	CUSTOMLINE	25978	4/15/2016	CUSTOMLINE - CORP YARD E	24,273.00
532557	5/6/2016	013586	DAVIS, HENRY	2022127	4/18/2016	REFUND / CHANGED MIND	237.00
							237.00
532558	5/6/2016	005410	DEIST-BINSFIELD, INC	1619	4/26/2016	CONSTRUCTION MGMT SER'	6,175.00
				1616	4/26/2016	CONSTRUCTION MGMT SER'	1,805.00
				1617	4/26/2016	CONSTRUCTION MGMT SER'	1,187.50
				1618	4/26/2016	CONSTRUCTION MGMT SER'	950.00
				1620	4/26/2016	CONSTRUCTION MGMT SER'	807.50
				1622	4/26/2016	CONSTRUCTION MGMT SER'	617.50
							11,542.50
532559	5/6/2016	015290	DELTACARE USA	BE001597058	5/1/2016	HMO DENTAL PREMIUMS	1,559.49
532560	5/6/2016	002647	DENAULT'S HARDWARE, INC	461627	4/28/2016	HARDWARE & MAINT SUPPLI	319.51
				461355	4/19/2016	HARDWARE & MAINT SUPPLI	87.46
				461542	4/26/2016	HARDWARE & MAINT SUPPLI	70.82
				461386	4/21/2016	HARDWARE & MAINT SUPPLI	38.83
				461539	4/26/2016	HARDWARE & MAINT SUPPLI	36.50
				461543	4/26/2016	HARDWARE & MAINT SUPPLI	32.03
				461228	4/14/2016	HARDWARE & MAINT SUPPLI	17.78
				461349	4/19/2016	HARDWARE & MAINT SUPPLI	4.45
							607.38

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532561	5/6/2016	008338	DETECTION INSTRUMENTS C6290-33063	3/31/2016	ODOR MONITORING	380.15	380.15
532562	5/6/2016	009540	DUDEK & ASSOCIATES, INC. 20161506	4/13/2016	OLE HANSON BEACH CLUB F	10,605.00	
			20161515	4/13/2016	PN 25801/ C&M INSP. SVCS F	4,875.00	
			20161516	4/13/2016	PN 25802/ PIER PLANK REPL-	690.00	
			20161510	4/21/2016	PN 13016/ ON-CALL INSPEC.	330.00	16,500.00
532563	5/6/2016	003643	DUNN-EDWARDS CORPORAT2077343866	4/18/2016	PIER - PAINT	1,136.46	
			2077311381	8/5/2015	PAINTING SUPPLIES	113.70	
			2077341434	4/1/2016	PIER - PAINT	50.78	
			2077311384	8/5/2015	PAINTING SUPPLIES	2.05	
			5077011535	4/30/2015	CREDIT	-260.77	1,042.22
532564	5/6/2016	026397	DURAZO CONSTRUCTION SVB16-0597	3/16/2016	WMP FEE REFUND	500.00	500.00
532565	5/6/2016	026402	DURKEE, JAY E15-0422	9/23/2015	50% SIDEWALK REPAIR REIM	1,357.50	1,357.50
532566	5/6/2016	004575	DWINNELL, RONALD E 30489	4/21/2016	BUILDING MATERIALS	49.42	49.42
532567	5/6/2016	004177	E STEWART & ASSOC INC 3985	4/25/2016	E. STEWART STEED PARK LA	6,900.00	
			3983	4/25/2016	E. STEWART INLAND TRAIL M	3,854.00	
			3986	4/25/2016	E. STEWART BEACH TRAIL M	3,854.00	
			3988	4/25/2016	E. STEWART STEED PARK SI	1,140.00	
			3984	4/25/2016	E. STEWART INLAND TRAIL M	439.92	
			3987	4/25/2016	E. STEWART INLAND TRAIL M	250.00	16,437.92
532568	5/6/2016	019005	ELIFEGUARD, INC 61348	4/14/2016	SWIM PANTS, ROPE HOOKS	251.57	251.57
532569	5/6/2016	005547	EXCEL ELECTRIC 16-3966	4/15/2016	LIGHT POLES REMOVAL	2,690.00	
			16-3965	4/15/2016	STREET LIGHT REMOVAL & II	1,540.00	4,230.00
532570	5/6/2016	001556	FICKLING, BRUCE FICK201604	4/22/2016	INSTALLATION SERVICE	2,800.00	2,800.00
532571	5/6/2016	002042	FIRST VEHICLE SERVICES 11210232	4/23/2016	FLEET CONTRACT SERVICES	40,596.92	
			11211361	4/23/2016	NON CONTRACT CHARGES F	23.75	40,620.67
532572	5/6/2016	024930	GENERAL DATA CO., INC. - SC6054681-IN	4/18/2016	PRINTER CARTRIDGES	220.26	
			6054144-IN	4/18/2016	PRINTER CARTRIDGES	140.38	360.64
532573	5/6/2016	025157	GENTILE, TIFFANY 2024398	4/20/2016	CLASS REFUND	100.00	
			2024399	4/20/2016	SECURITY DEPOSIT REFUND	39.00	
			2024400	4/20/2016	SECURITY DEPOSIT REFUND	11.00	150.00
532574	5/6/2016	026349	GOMEZ NAVARRO, JOSE 2022500	4/18/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532575	5/6/2016	001926	GRAINGER, INC, W.W. 9082752198	4/14/2016	COMPRESSOR	778.85	
			9082825507	4/14/2016	SUPPLIES	244.65	1,023.50
532576	5/6/2016	026398	GREGG, BRET B16-0636	3/23/2016	WMP FEE REFUND	250.00	250.00
532577	5/6/2016	014993	GREGG-NICHOLAS, AMBER 033116	3/31/2016	SUPPLIES	26.32	26.32

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532578	5/6/2016	002311	HAAKER EQUIPMENT CO., INC19956	3/28/2016	ALUM TUBE CROWN	696.52	696.52
532579	5/6/2016	000883	HARE, JAMES C14-42	4/1/2016	CONTRACTOR FOR GEN PLA	641.25	641.25
532580	5/6/2016	025859	HARRELL'S LLC INV00902192	4/12/2016	PESTICIDE	2,564.95	2,564.95
532581	5/6/2016	004717	HDL COREN & CONE 0022664-IN	4/25/2016	CONTRACT SERVICES PROP	4,562.50	4,562.50
532582	5/6/2016	003389	HDS WHITE CAP CONST SUP50004253235	4/14/2016	CONSTRUCTION SUPPLY	208.19	
			50004240215	4/13/2016	CONSTRUCTION SUPPLY	111.20	
			10005015708	4/5/2016	CONSTRUCTION SUPPLY	74.49	
			50004253236	4/14/2016	CONSTRUCTION SUPPLY	37.79	431.67
532583	5/6/2016	003019	HERITAGE BUSINESS FORMS065093	4/19/2016	PARKING PERMIT APPLICATI	353.05	353.05
532584	5/6/2016	012853	HI-LINE 10451609	4/13/2016	SUPPLIES & PARTS	328.42	328.42
532585	5/6/2016	002045	HIRSCH PIPE & SUPPLY 4770944	4/18/2016	FACILITIES - MAINT. OF BUILI	267.57	
			4770916	4/18/2016	FACILITIES - MAINT. OF BUILI	175.59	
			4770950	4/18/2016	FACILITIES - MAINT. OF BUILI	28.95	472.11
532586	5/6/2016	000912	HYDRO-SCAPE PRODUCTS,IN9568513-00	4/5/2016	SUPPLIES	262.97	262.97
532587	5/6/2016	007033	IMPERIAL SPRINKLER SUPPL'2571723-00	4/19/2016	MISC SUPPLIES/PARTS FOR	372.32	
			2574774-00	4/21/2016	MISC SUPPLIES/PARTS FOR	258.68	
			2570968-00	4/18/2016	MISC SUPPLIES/PARTS FOR	215.70	
			2433871.00	3/24/2016	IRRIGATION SUPPLIES	114.10	
			2575025-00	4/21/2016	IRRIGATION SUPPLIES	10.96	971.76
532588	5/6/2016	012787	INFOSEND, INC. 104593	4/21/2016	PRINTING & MAILING OF MOI	129.97	129.97
532589	5/6/2016	026404	INTEGRATED TOOL SOLUTIOI1007-1093	4/14/2016	JACKHAMMER LIFT ASSIST	2,155.68	2,155.68
532590	5/6/2016	015129	IRON MOUNTAIN OFF SITE D/200933075	3/31/2016	MONTHLY TAPE STORAGE SI	492.52	492.52
532591	5/6/2016	000280	JOBS AVAILABLE, INC. 1609044	4/19/2016	RECRUITMENT ADVERTISING	195.00	195.00
532592	5/6/2016	025347	KARG, ELENA 2024389	4/20/2016	REFUND / MEDICAL REASON	42.00	42.00
532593	5/6/2016	026408	KOS, SANDRA 042016	4/20/2016	CONTRACT INSTRUCTOR PA	3,083.50	3,083.50
532594	5/6/2016	006175	KTA-TATOR, INC 035245	1/28/2016	PN 26801/ PREP BRIDGE REC	3,300.00	3,300.00
532595	5/6/2016	025261	LABOR READY SOUTHWEST I20595764	1/29/2016	TEMP MAINT WRKR - FY2016	327.51	327.51
532596	5/6/2016	026386	LAPERRE, ROLAND SC452663	2/16/2016	REFUND	44.00	44.00
532597	5/6/2016	001253	LAURA'S HOUSE 3	4/15/2016	3 QUARTER CONTRACT SOC	1,800.00	1,800.00
532598	5/6/2016	001626	LIEBERT, CASSIDY & WHITMC1419398	3/31/2016	GENERAL LEGAL SERVICES	1,287.50	1,287.50

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532599	5/6/2016	007564	LOWE'S COMPANIES, INC.	23633	4/27/2016 #0333392 SUPPLIES	170.40	
				10852	4/19/2016 #0333392 SUPPLIES	175.69	
				12217	4/27/2016 #0333392 SUPPLIES	165.64	
				24190	4/14/2016 #0333392 SUPPLIES	82.05	
				10558	4/21/2016 #0333392 SUPPLIES	69.98	
				923913	9/21/2015 #0333392 SUPPLIES	44.77	
				23786	3/30/2016 #0333392 SUPPLIES	43.55	
				23790	4/28/2016 #0333392 SUPPLIES	40.31	
				11102	4/20/2016 #0333392 SUPPLIES	20.91	813.30
532600	5/6/2016	020892	MAGNER, JULIE	2024403	4/20/2016 SECURITY DEPOSIT	50.00	50.00
532601	5/6/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3627		3/17/2016 IMAGING	1,624.87	1,624.87
532602	5/6/2016	003646	MCCALL'S METERS, INC.	28079	4/19/2016 PRECISION METER	45.69	45.69
532603	5/6/2016	025382	MCGOVERN, CHRISTIE	2023483	4/19/2016 REFUND / CHANGED MIND	57.00	57.00
532604	5/6/2016	000502	MCMASTER-CARR SUPPLY C(55237406		4/20/2016 EQUIPMENT & TOOLS	147.18	147.18
532605	5/6/2016	026405	MCNEFF ENGINEERING & CO 1593		1/11/2016 WALL EVALUATION	3,500.00	3,500.00
532606	5/6/2016	003312	MICROFLEX CORPORATION IN1652968		4/1/2016 SUPPLIES	1,111.32	1,111.32
532607	5/6/2016	024076	MIDORI GARDENS	107870	4/30/2016 MIDORI LANDSCAPE FOR VH	15,782.91	
				107874	4/30/2016 MIDORI LANDSCAPE SUPPLE	537.50	16,320.41
532608	5/6/2016	025094	MIRANDA, MARIA ELENA	2022552	4/18/2016 SECURITY DEPOSIT REFUND	50.00	50.00
532609	5/6/2016	024871	MORENO, ESASMO	2022504	4/18/2016 SECURITY DEPOSIT REFUND	50.00	50.00
532610	5/6/2016	011117	MTGL, INC.	0053975	4/22/2016 OLE HANSON BCH CLUB & P	1,650.00	1,650.00
532611	5/6/2016	026346	MURILLO, FELINA	2022513	4/18/2016 SECURITY DEPOSIT REFUND	50.00	50.00
532612	5/6/2016	014259	NEWEST CONSTRUCTION CAPP3		4/1/2016 PN 14205,23202,15204/PUMP	141,896.75	141,896.75
532613	5/6/2016	024769	NEWMAN MIDLAND CORPOR,PP#15		4/25/2016 OLE HANSON BEACH CLUB F	189,929.41	189,929.41
532614	5/6/2016	004901	NEXTEL COMMUNICATIONS 393116317-173		4/15/2016 CELLULAR SERVICES	302.17	302.17
532615	5/6/2016	013048	OBRERO, DENISE	032516-041916	4/25/2016 APA CONFERENCE EXP REIM	170.90	170.90
532616	5/6/2016	020603	O'CONNELL ENGINEERING & PP2		4/18/2016 PN 25206/REPL. OF PRIMARY	8,618.49	8,618.49
532617	5/6/2016	022253	ODYSSEY POWER CORPORA66198		4/6/2016 750KW EMERGENCY GENER.	10,800.00	10,800.00
532618	5/6/2016	001207	OFFICE DEPOT	835230322001	4/14/2016 OFFICE SUPPLIES A/C #8983	129.79	
				833827758001	4/14/2016 OFFICE SUPPLIES A/C #8983	83.95	
				833270445001	4/7/2016 OFFICE SUPPLIES A/C #8983	61.82	
				835475756001	4/20/2016 OFFICE SUPPLIES A/C #8983	61.07	
				1925350502	4/12/2016 OFFICE SUPPLIES A/C #8983	21.03	357.66
532619	5/6/2016	026406	OLDCASTLE PRECAST INC	070193560	4/15/2016 BBQ PARTS	4,955.76	4,955.76
532620	5/6/2016	016440	OLIN CORP - CHLOR ALKALI, I2154151		4/18/2016 SODIUM HYPOCHLORITE 12.	3,046.87	3,046.87

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532621	5/6/2016	002372	ORANGE COUNTY FIRE AUTHS0312949	4/18/2016	OCFA CONTRACT SERVICES	153,011.00	153,011.00	
532622	5/6/2016	004049	ORANGE COUNTY REGISTER0084032001	3/31/2016	A/C #0084032001	399.00	399.00	
532623	5/6/2016	001086	ORANGE COUNTY TREAS/TA)PW160549	4/21/2016	POCHE UV SYSTEM O&M CO	18,653.91		
			SC09509	4/14/2016	800MHZ BACKBONE COSTS	6,302.00		
			SH42788	4/20/2016	SHARED COSTS FOR AFIS S'	1,724.58	26,680.49	
532624	5/6/2016	007173	PACIFIC PARKING SYSTEMS 13283	4/19/2016	PARKING MAINT. - SUPPLIES	870.00	870.00	
532625	5/6/2016	024038	PATROL ONE	353191	4/15/2016	PATROL ONE- ST.SWPG.PKG	1,150.40	1,150.40
532626	5/6/2016	017838	PECKHAM & MCKENNEY	2E	4/22/2016	HR MANAGER RECRUITMEN'	1,294.82	1,294.82
532627	5/6/2016	002709	PETTY CASH	042716	4/27/2016	REPLENISH PETTY CASH	155.02	155.02
532628	5/6/2016	026345	PORTER, NAOMI	2022546	4/18/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532629	5/6/2016	000937	PRAXAIR DISTRIBUTION, INC	55071100	4/14/2016	CHEMICALS	1,937.61	
				55063826	4/12/2016	CHEMICALS	795.26	2,732.87
532630	5/6/2016	023656	PRECISE WEIGHING SYSTEM2677	3/29/2016	CALIBRATION SERVICE	425.00	425.00	
532631	5/6/2016	000267	R & R INDUSTRIES, INC	494168	4/18/2016	PROTECTIVE SUPPLIES	323.03	
				494160	4/18/2016	CITY APPAREL	224.40	547.43
532632	5/6/2016	004113	RANCHO SAN CLEMENTE BU:31978	5/1/2016	HOA DUES- SC BUSINESS PA	774.18		
				31977	5/1/2016	HOA DUES- SC BUSINESS PA	556.55	1,330.73
532633	5/6/2016	001029	RED WING SHOE STORE	4080000007568	1/8/2016	WORK BOOTS	200.00	
				4080000007499	12/2/2015	WORK BOOTS	142.56	342.56
532634	5/6/2016	006618	RED WING SHOE STORE	4140000014085	4/14/2016	YEARLY BOOT PURCHASE	7,165.56	7,165.56
532635	5/6/2016	026407	REYES, BRADLEY MARTIN	253	4/26/2016	MAIN STAGE MARIACHI GRO	300.00	300.00
532636	5/6/2016	000207	RODRIGUEZ, RICHARD R	120-902-16	4/27/2016	ROD'S TREE MAINT. FY16	20,885.37	
				120-901-16	4/26/2016	TREE WORK	7,575.00	
				120-900-16	4/20/2016	TREE WORK	600.00	
				120-899-16	4/20/2016	TREE WORK	450.00	29,510.37
532637	5/6/2016	024047	ROSALES, JENNIFER	513680147	4/27/2016	REGISTRATION FEE REIMBU	40.00	40.00
532638	5/6/2016	008830	SHERWIN-WILLIAMS	1247-0	4/12/2016	OPERATING MAINTENANCE S	441.75	441.75
532639	5/6/2016	003224	SO CALIF MUN ATHLETIC FED3992	12/10/2015	AWARDS & INSTALLATION	60.00	60.00	
532640	5/6/2016	000311	SOUTH COAST AIR QUALITY I2946971	4/1/2016	AQMD FEE	122.53	122.53	
532641	5/6/2016	012397	SOUTH COAST ANSWERING S160400768101	4/19/2016	24/7 PROFESSIONAL ANSWE	283.07	283.07	
532642	5/6/2016	002755	SOUTH COAST DISTRIBUTINC217220	4/26/2016	SUPPLIES	1,212.30		
				216884	4/18/2016	SUPPLIES	102.19	
				216871	4/18/2016	SUPPLIES	76.90	1,391.39
532643	5/6/2016	022796	SPEEDY ENTERPRISES	139525	4/11/2016	FLAGS, SPARKLEEN	306.72	306.72

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532644	5/6/2016	016127	SPORTS FIELD SPECIALTIES 211	4/13/2016	STEED PARK MAINTENANCE	412.44	
			212	4/13/2016	STEED PARK MAINTENANCE	305.66	718.10
532645	5/6/2016	014098	STANDARD INSURANCE MAY16	5/1/2016	INSURANCE	7,667.18	7,667.18
532646	5/6/2016	001969	STAPLES CONTRACT & COMM 3298756477	4/7/2016	OFFICE SUPPLIES	176.16	
			3299662426	4/16/2016	OFFICE SUPPLIES	125.22	
			3299161730	4/10/2016	OFFICE SUPPLIES	107.99	
			3299313391	4/14/2016	OFFICE SUPPLIES	66.77	
			3298695632	4/6/2016	OFFICE SUPPLIES	39.38	
			3298830625	4/8/2016	OFFICE SUPPLIES	29.73	
			3298756476	4/7/2016	OFFICE SUPPLIES	25.65	
			3298756475	4/7/2016	OFFICE SUPPLIES	25.11	
			3298336994	4/2/2016	OFFICE SUPPLIES	21.89	
			3298756472	4/7/2016	OFFICE SUPPLIES	21.59	
			3298336997	4/2/2016	OFFICE SUPPLIES	21.19	
			3299313392	4/14/2016	OFFICE SUPPLIES	15.11	
			3297947550	4/1/2016	OFFICE SUPPLIES	11.76	687.55
532647	5/6/2016	003615	STAPLES CREDIT PLAN 53390	4/11/2016	A/C 6035517820753365	244.08	
			70357	4/12/2016	A/C 6035517820753365	28.04	272.12
532648	5/6/2016	023115	STREETLIGHT RESTORATION 041516DR	4/15/2016	T-SIG REPAINT	2,978.00	2,978.00
532649	5/6/2016	003436	TONY'S LOCKSMITH 25563	4/13/2016	KEYS/LOCK REPAIR	275.13	
			24378	4/11/2016	KEYS/LOCK REPAIR	228.68	
			25560	4/15/2016	KEYS/LOCK REPAIR	210.71	714.52
532650	5/6/2016	016531	TRANSYSTEMS CORPORATIC INV-000295923E	4/15/2016	PIER PLANK REPAIRS	875.57	875.57
532651	5/6/2016	001190	USA BLUE BOOK 928894	4/18/2016	SUPPLIES	83.59	
			926371	4/14/2016	SUPPLIES	910.56	994.15
532652	5/6/2016	008024	WACHS COMPANY, E.H. INV121230	4/13/2016	SUPPLIES	494.51	494.51
532653	5/6/2016	008950	WAIZINGER, JOHN CSC4-2016	4/30/2016	PACIFIC SRVS. RESTROOM E	1,465.43	
			MAINT.APRIL-2016	4/30/2016	PACIFIC SVCS - MAINT SVCS	309.88	
			CSC4B-2016	4/30/2016	PACIFIC SRVS. RESTROOM E	133.19	1,908.50
532654	5/6/2016	003356	WATERLINE TECHNOLOGIES, 5335813	4/25/2016	HYPOCHLORITE SOLUTIONS	871.88	871.88
532655	5/6/2016	024486	WELDING & FABRICATION CE1306	4/1/2016	WELDING OF LIGHT POST @	298.65	298.65
532656	5/6/2016	005046	WELLS PIPELINE MATERIALS INV000052344	4/20/2016	PIPELINE MATERIALS	758.16	758.16
532657	5/6/2016	026343	WOODROOF, CINDY 2022313	4/18/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532658	5/6/2016	019055	YOUNG LIFE OF SAN CLEMEN 2022386	4/18/2016	SECURITY DEPOSIT REFUND	50.00	50.00

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>
532659	5/6/2016	024195 ZETTA INC	INV00028695	3/31/2016	MARCH OVERAGE	1,041.84	
			INV00027804	2/29/2016	FEB OVERAGE	929.76	1,971.60
Sub total for BANK OF THE WEST:							1,277,743.14

150 checks in this report.

Grand Total All Checks: 1,277,743.14