

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 6/13/16
IN THE AMOUNT OF \$ 1,765,456.55

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
1509	5/13/2016	004156	CALIF, STATE OF, EMPLOYMEBen2413826	5/13/2016	STATE TAX: PAYMENT	21,217.53	21,217.53
1510	5/13/2016	000010	CALIF, STATE OF, EMPLOYMEBen2413828	5/13/2016	SDI INS: PAYMENT	4,540.11	4,540.11
1511	5/13/2016	001819	FEDERAL WITHOLDING TAX Ben2413824	5/13/2016	FEDERAL TAX: PAYMENT	146,792.62	146,792.62
1512	5/13/2016	014754	STATE DISBURSMENT UNIT Ben2413830	5/13/2016	CHILD SUPPORT: PAYMENT	1,150.46	1,150.46
532660	5/13/2016	026390	ACCURATE AIR ENGINEERINCC-129809	4/27/2016	AEON, FILTER ELEMENT	403.02	403.02
532661	5/13/2016	023612	ADVANCED WEB OFFSET 16-0879	4/21/2016	CITY MAGAZINE PRINTER	13,574.09	13,574.09
532662	5/13/2016	010213	AFLAC Ben2413818	5/13/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
532663	5/13/2016	015621	ALEXANDER'S CONTRACT SV201604290014	4/29/2016	MONTHLY METER READING :	17,511.48	17,511.48
532664	5/13/2016	009911	AMAZING TENTS & EVENTS L5579	5/2/2016	CANOPY RENTAL & SET-UP	1,215.65	1,215.65
532665	5/13/2016	019075	AMERICAN EXPRESS 042816	4/28/2016	LOAD #004489, A/C 3785-9787	12,430.27	12,430.27
532666	5/13/2016	000946	ANTIMITE TERMITES & PEST C2304939	4/28/2016	MONTHLY SERVICE	105.00	
			2303882	4/28/2016	PEST/RODENT CTRL - 617 - A	60.00	165.00
532667	5/13/2016	005201	APPLE ONE 01-4042170	4/27/2016	TEMPORARY STAFFING- BU:	910.32	910.32
532668	5/13/2016	015429	ARCHITECTURAL RESOURCE39489	4/19/2016	PSA/PN 12559- OLE HANSON	7,554.04	7,554.04
532669	5/13/2016	001766	AWARDS 'N MORE 33520	4/29/2016	CINCO DE MAYO RECOGNITI	49.52	49.52
532670	5/13/2016	001565	BAADE, JOANNE 042716-042916	5/2/2016	MILEAGE REIMBURSEMENT	127.04	
			042116	4/21/2016	MILEAGE REIMBURSEMENT	28.84	155.88
532671	5/13/2016	026419	BAYCLIFF VILLAGE EAST Ref002413942	5/4/2016	UB Refund Cst #011133	4,222.91	4,222.91
532672	5/13/2016	025916	BELL, ROXANNE 050316	5/3/2016	CONTRACT INSTRUCTOR PA	546.00	546.00
532673	5/13/2016	024972	BEST BEST & KRIEGER LLP 766746	2/26/2016	HOUSING/SUCCESSOR	1,740.00	
			766745	2/26/2016	PUBLIC UTILITIES	1,212.50	
			766768	2/27/2016	PW/ENG/GC OVERAGE	350.00	
			768633	3/28/2016	PW/ENG/GC OVERAGE	3,300.00	6,602.50
532674	5/13/2016	003200	BLAKELY, DANA L. 33419	4/14/2016	JG. CERTIFICATES	201.42	201.42
532675	5/13/2016	021231	BLECKERT'S TRANSPORTATI(16-1135	4/28/2016	BASE BNI COC BASE SVC	484.92	484.92
532676	5/13/2016	026344	BOATMAN, MAUREEN UMANA2020915	4/15/2016	SECURITY DEPOSIT REFUND	500.00	500.00
532677	5/13/2016	021024	BOONE, ANGELA 051116	5/11/2016	5 YRS AWARD 2016	50.00	50.00
532678	5/13/2016	016000	BOUND TREE MEDICAL, LLC 82125003	4/20/2016	MEDICAL SUPPLIES	17.44	17.44
532679	5/13/2016	014004	BROWN, THOMAS 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532680	5/13/2016	026412	BURMEISTER, DANIELLE 2025543	4/21/2016	REFUND / CLASS CANCELLED	80.00	80.00
532681	5/13/2016	025798	BURTECH, KEN 042716	4/27/2016	CWEA CONFERENCE EXP RE	524.87	524.87
532682	5/13/2016	020958	BYREMOTE INC 7839	4/1/2016	REMOTE CAMERA	36.00	
			7884	5/2/2016	REMOTE CAMERA	36.00	72.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532683	5/13/2016	022197	CALIF FUELS & LUBRICANTS 076727-1	4/25/2016	DIESEL	1,503.37	
			076727-2	4/25/2016	GASOLINE	581.91	2,085.28
532684	5/13/2016	001182	CALIF, STATE OF, FRANCHISE Ben2413822	5/13/2016	STATE TAX LEVY: PAYMENT	150.00	150.00
532685	5/13/2016	004175	CALIFORNIA EMPLOYMENT DL1169978304	4/27/2016	UNEMPLOYMENT CHARGES	262.00	262.00
532686	5/13/2016	015115	CAMPAGNOLO, LAURA 042716-042916	5/3/2016	ANNUAL CONF. MILEAGE REI	126.04	126.04
532687	5/13/2016	015787	CASEY, ZINA 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532688	5/13/2016	023677	CHANDLER ASSET MANAGEMENT 20175	5/3/2016	PORTFOLIO MANAGEMENT F	5,225.00	5,225.00
532689	5/13/2016	026422	CHANG, CHIA-LING (LISA) 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532690	5/13/2016	011937	CHOLODENKO, KIMBERLY 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532691	5/13/2016	019519	CINTAS CORPORATION 640549883	4/14/2016	CINTAS - MAINT. SVCS. DIV. -	189.89	
			640560177	5/5/2016	RENTAL AND CLEANING OF L	134.29	
			640560176	5/5/2016	RENTAL AND CLEANING OF L	127.55	
			640556749	4/28/2016	CINTAS - MAINT. SVCS. DIV. -	82.49	
			640557591	4/29/2016	CINTAS - MAINT. SVCS. DIV. -	71.27	
			640557551	4/29/2016	UNIFORM RENTAL	63.83	669.32
532692	5/13/2016	004672	CLARK, INCORPORATED, JAM 67294	12/3/2015	PARK SAFETY SURFACING IM	1,875.00	1,875.00
532693	5/13/2016	003559	COASTAL ANIMAL SERVICES /MAY2016	5/1/2016	CONTRACTED SERVICES	59,783.33	59,783.33
532694	5/13/2016	026417	COBANO FENCE COMPANY 050216	5/2/2016	FENCE REPAIR @1910 VIA PI	8,922.00	8,922.00
532695	5/13/2016	001241	COLONIAL LIFE & ACCIDENT Ben2413820	5/13/2016	ACCIDENT INSURANCE: PAYI	80.76	80.76
532696	5/13/2016	012868	COMMERCIAL AQUATIC SVCS I16-1552	4/26/2016	SERVICES TO FOUNTAINS	3,045.92	
			I16-1537	4/27/2016	SERVICES TO FOUNTAINS	500.00	3,545.92
532697	5/13/2016	001296	COMMUNITY SERVICES NETV81917REISSUE	3/5/2016	ADVERTISING~	550.00	550.00
532698	5/13/2016	001417	CONSOLIDATED ELECTRIC DI 615831	4/28/2016	MATERIALS	968.78	
			615371	4/26/2016	MATERIALS	732.78	
			615372	4/26/2016	MATERIALS	729.81	
			615841	4/28/2016	MATERIALS	200.88	
			605608	4/29/2016	MATERIALS	124.93	
			615649	4/25/2016	MATERIALS	83.61	
			615648	4/25/2016	MATERIALS	42.37	
			615730	4/27/2016	MATERIALS	4.69	2,887.85
532699	5/13/2016	001394	COOK PGA GOLF SHOP INC, I051016	5/10/2016	05/02/16-05/08/16 WEEKLY PA	15,310.78	15,310.78
532700	5/13/2016	009546	CPRS DISTRICT X 050216	5/2/2016	REC LEADER TRAINING	90.00	90.00
532701	5/13/2016	005826	C-TECH, INC 02-16	4/29/2016	PROFESSIONAL SERVICES	17,520.00	17,520.00
532702	5/13/2016	015994	DE LAGE LANDEN FINANCIAL 49955918	5/2/2016	COPIER LEASE FOR MULTIFL	3,322.49	
			49959031	5/2/2016	LEASE FOR POLICE COPIER	143.37	3,465.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532703	5/13/2016	002647	DENAULT'S HARDWARE, INC	461493	4/25/2016	HARDWARE & MAINT SUPPLI	8.55
				461504	4/25/2016	HARDWARE & MAINT SUPPLI	3.45
				461547	4/26/2016	HARDWARE & MAINT SUPPLI	0.92
				461589	4/27/2016	HARDWARE & MAINT SUPPLI	87.81
				461563	4/27/2016	HARDWARE & MAINT SUPPLI	85.49
				461541	4/26/2016	HARDWARE & MAINT SUPPLI	46.61
				461695	5/1/2016	HARDWARE & MAINT SUPPLI	31.46
				461577	4/27/2016	HARDWARE & MAINT SUPPLI	29.81
				461565	4/27/2016	HARDWARE & MAINT SUPPLI	27.17
				461705	5/2/2016	HARDWARE & MAINT SUPPLI	20.38
				461687	5/1/2016	HARDWARE & MAINT SUPPLI	19.40
				461640	4/29/2016	HARDWARE & MAINT SUPPLI	19.36
				461494	4/25/2016	HARDWARE & MAINT SUPPLI	15.51
				461621	4/28/2016	HARDWARE & MAINT SUPPLI	9.96
				461302	4/18/2016	HARDWARE & MAINT SUPPLI	9.17
							415.05
532704	5/13/2016	006514	DISCOUNT SCHOOL SUPPLY	W25209810101	4/19/2016	SUPPLIES	287.93
							287.93
532705	5/13/2016	026396	DONAHOE, TRACI	2028956	4/27/2016	SECURITY DEPOSIT REFUND	50.00
							50.00
532706	5/13/2016	014463	DOOR SERVICE & REPAIR, INC	1037933	3/23/2016	REPLACE TWO BLDG. J SHO	12,740.00
							12,740.00
532707	5/13/2016	000494	DUGAN, PETER	051116	5/11/2016	30 YRS AWARD 2016	400.00
							400.00
532708	5/13/2016	017704	DUPERON CORPORATION	15348	4/20/2016	FABRIACTE SS DRUM & SPIN	8,417.28
							8,417.28
532709	5/13/2016	004177	E STEWART & ASSOC INC	3982	4/21/2016	E. STEWART GRAFFITI REMC	2,612.50
				3991	5/2/2016	E. STEWART VARIOUS MISC	423.75
							3,036.25
532710	5/13/2016	026420	EASIFILE	82869	5/2/2016	OFFICE SUPPLIES	292.87
							292.87
532711	5/13/2016	025362	ENDRASKE, RYAN	050316	5/3/2016	CONTRACT INSTRUCTOR PA	9,240.00
							9,240.00
532712	5/13/2016	016076	EVOQUA WATER TECHNOLOG	902601178	4/21/2016	BIOXIDE-COLLECTIONS SYS	1,142.42
							1,142.42
532713	5/13/2016	010878	EWING IRRIGATION PRODUC	1339068	4/28/2016	IRRIGATION SUPPLIES A/C#4	414.30
				1312147	4/23/2016	IRRIGATION SUPPLIES A/C#4	56.16
							470.46
532714	5/13/2016	002489	FERENCZ, VERONICA	051116	5/11/2016	20 YRS AWARD 2016	300.00
							300.00
532715	5/13/2016	019847	FIELDS, BRIAN	042516-042816	4/21/2016	CJPIA EXP REIMBURSEMENT	90.00
				051116	5/11/2016	5 YRS AWARD 2016	50.00
							140.00
532716	5/13/2016	026395	FLORA, TIFFANY	2029048	4/27/2016	CLASS REFUND / MEDICAL R	126.38
				2029049	4/27/2016	CLASS REFUND / MEDICAL R	5.62
							132.00
532717	5/13/2016	022433	FRESHINK	050516	5/5/2016	FULL TIME UNIFORM SHIRTS	615.60
							615.60
532718	5/13/2016	012860	FUN EXPRESS, INC.	677171893-01	4/14/2016	PRIZES FOR PALOOZA & CIN	661.55
							661.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532719	5/13/2016	016376	GCI CONSTRUCTION INC 3076	4/27/2016	EMERG. PIPE REPAIR	820.00	
			PP1	4/18/2016	PN 24401/ EMERG. REPAIR W	22,445.37	23,265.37
532720	5/13/2016	024930	GENERAL DATA CO., INC. - SC6060396-IN	5/2/2016	TONER	440.63	
			6056838-IN	4/29/2016	TONER	134.51	
			6056327-IN	4/27/2016	TONER FOR UB	94.90	670.04
532721	5/13/2016	001926	GRAINGER, INC, W.W.	9095537248	4/27/2016	SUPPLIES	333.59
				9087581642	4/19/2016	SUPPLIES	108.82
				9095528734	4/27/2016	SUPPLIES	28.46
				9087280690	4/19/2016	SUPPLIES	20.25
							491.12
532722	5/13/2016	014993	GREGG-NICHOLAS, AMBER 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532723	5/13/2016	014768	HADLEY, KRISTINE 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532724	5/13/2016	000235	HAWKINS TRAFFIC SAFETY SIN003344	4/27/2016	SUPPLIES	833.30	833.30
532725	5/13/2016	003389	HDS WHITE CAP CONST SUP10005114863	4/26/2016	CONSTRUCTION SUPPLY	236.85	
			10005096524	4/21/2016	CONSTRUCTION SUPPLY	51.78	
			10005050784	4/13/2016	CONSTRUCTION SUPPLY	32.41	321.04
532726	5/13/2016	013402	HERNANDEZ, ANGEL 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532727	5/13/2016	026394	HERRON, MIRASOL 2028984	4/27/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532728	5/13/2016	002045	HIRSCH PIPE & SUPPLY 4781698	4/25/2016	FACILITIES - MAINT. OF BUILI	3,039.88	
			4782128	4/25/2016	FACILITIES - MAINT. OF BUILI	100.50	
			4783500	4/25/2016	FACILITIES - MAINT. OF BUILI	75.00	
			4781795	4/25/2016	FACILITIES - MAINT. OF BUILI	67.09	
			4783902	4/26/2016	FACILITIES - MAINT. OF BUILI	23.37	
			4784843	4/26/2016	FACILITIES - MAINT. OF BUILI	17.82	
			4782856	4/25/2016	CREDIT	-60.17	3,263.49
532729	5/13/2016	003619	ICMA RETIREMENT TRUST #3Ben2413812	5/13/2016	DEFERRED COMP ICMA: PAY	27,967.41	27,967.41
532730	5/13/2016	007033	IMPERIAL SPRINKLER SUPPL'2579399-00	4/26/2016	MISC SUPPLIES/PARTS FOR	293.20	293.20
532731	5/13/2016	025885	INDUSTRIAL TECHNICAL SER'1111621F	4/25/2016	PREV MAINT. FOR DRIVES	3,925.00	3,925.00
532732	5/13/2016	012787	INFOSEND, INC. 104474	4/15/2016	Postage for monthly mailing of (9,241.00	9,241.00
532733	5/13/2016	024220	INNERLINE ENGINEERING 21359	4/7/2016	PIPELINE CLEANING SERVIC	2,175.00	
			21356	4/4/2016	PIPELINE CLEANING SERVIC	1,950.00	4,125.00
532734	5/13/2016	013662	IVERSON, MARK 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532735	5/13/2016	022284	JACOBSENWEST 90068466	5/3/2016	LAPPING COMPOUND	147.20	147.20
532736	5/13/2016	001779	KUSUNOKI, GARY I 1306	4/27/2016	CITATION HEARING OFFICER	110.00	110.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532737	5/13/2016	000621	L G SUPPLY COMPANY	8402	4/30/2016	4" WAFER CHECK VALVE	385.02	
				8398	4/30/2016	PARTS	2,447.28	
				8390	4/30/2016	PARTS	871.56	
				8391	4/30/2016	PARTS	765.18	
				8399	4/30/2016	PARTS	623.70	5,092.74
532738	5/13/2016	006899	LACAYO, MARGARET	051116	5/11/2016	15 YRS AWARD 2016	250.00	250.00
532739	5/13/2016	001239	LANDCARE USA LLC DBA LAN	8098804	4/23/2016	TRUGREEN LANDCARE BEAC	600.00	600.00
532740	5/13/2016	006643	LIPPERT BUILDING COMPANY	951	5/4/2016	LIFEGUARD TOWER CONST.	4,950.00	
				948	4/15/2016	LIFEGUARD TOWER CONST.	4,900.00	
				952	5/5/2016	LIFEGUARD TOWER CONST.	4,800.00	
				950	4/29/2016	LG TOWER #3 REPAIR - LIPPI	4,700.00	
				949	4/25/2016	LG TOWER #3 REPAIR - LIPPI	4,500.00	23,850.00
532741	5/13/2016	026189	LITTLE FISHIES SWIM SCHOC	050316	5/3/2016	CONTRACT INSTRUCTOR PA	486.50	486.50
532742	5/13/2016	012492	LITTLEJOHN-REULAND CORP	0049161	3/31/2016	REBUILD 150-HP MOTOR FO	5,751.34	5,751.34
532743	5/13/2016	005503	LITTLEPAGE LANDSCAPING	4083	4/25/2016	Landscape Maintenance Clubh	1,523.00	1,523.00
532744	5/13/2016	007564	LOWE'S COMPANIES, INC.	73590	4/27/2016	#0333392 SUPPLIES	473.58	
				10851	4/25/2016	#0333392 SUPPLIES	94.22	
				10741	4/21/2016	#0333392 SUPPLIES	76.78	
				10610	4/21/2016	#0333392 SUPPLIES	54.95	
				09280	4/27/2016	#0333392 SUPPLIES	49.11	
				09924	4/26/2016	#0333392 SUPPLIES	45.15	
				24488	4/29/2016	#0333392 SUPPLIES	22.27	
				09012	4/26/2016	#0333392 SUPPLIES	20.47	
				23510	5/4/2016	#0333392 SUPPLIES	20.46	856.99
532745	5/13/2016	008396	LUSSIER, KEVIN	051116	5/11/2016	15 YRS AWARD 2016	250.00	250.00
532746	5/13/2016	010938	MARIS IMAGING SOLUTIONS,	2016-3637	4/7/2016	IMAGING	579.02	579.02
532747	5/13/2016	026410	MCIVER, WILLIAM R	SC438358	1/2/2016	REFUND FOR PARKING CITA	18.00	18.00
532748	5/13/2016	026415	MCKENZIE, JENNIFER	2029069	4/27/2016	REFUND / CLASS CANCELLEI	40.00	40.00
532749	5/13/2016	004299	MELLOTT, RODNEY	051116	5/11/2016	15 YRS AWARD 2016	250.00	250.00
532750	5/13/2016	021152	MILAM, RICHARD	051116	5/11/2016	15 YRS AWARD 2016	250.00	250.00
532751	5/13/2016	015082	MILES CHEMICAL COMPANY	457761	4/21/2016	FERRIC CHLORIDE FOR WRF	4,853.18	4,853.18
532752	5/13/2016	005586	MORAN, JILL	051116	5/11/2016	15 YRS AWARD 2016	250.00	250.00
532753	5/13/2016	006627	MUNI WATER DIST OF ORANC	1884	4/29/2016	TURF REMOVAL INSPECTION	1,546.00	1,546.00
532754	5/13/2016	020671	MUNIZ, MARIA	2028946	4/27/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532755	5/13/2016	015266	MURAIRA, MELISSA	051116	5/11/2016	5 YRS AWARD 2016	50.00	50.00

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532756	5/13/2016	015031	NAVARRO, RON	051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532757	5/13/2016	003768	NELSON, STEVE	051116	5/11/2016	25 YRS AWARD 2016	350.00	350.00
532758	5/13/2016	020020	NOBLE AMERICAS ENERGY S	1612000056224	4/29/2016	ELECTRICITY A/C #281218	33,103.97	
				1612000056217	4/29/2016	ELECTRICITY A/C #271426	7,293.25	
				1612000056217	4/29/2016	ELECTRICITY A/C #281219	6,218.48	
				1612000056217	4/29/2016	ELECTRICITY A/C #281212	3,049.15	
				1612000056224	4/29/2016	ELECTRICITY A/C #281215	1,562.70	
				1612000056224	4/29/2016	ELECTRICITY A/C #281217	434.28	
				1612000056217	4/29/2016	ELECTRICITY A/C #281211	216.81	
				1612000056217	4/29/2016	ELECTRICITY A/C #281213	102.41	
				1612000056224	4/29/2016	ELECTRICITY A/C #281216	101.03	52,082.08
532759	5/13/2016	013048	OBRERO, DENISE	032516-041916F	4/25/2016	APA CONFERENCE EXP REIM	170.90	170.90
532760	5/13/2016	001207	OFFICE DEPOT	833186893001	4/7/2016	OFFICE SUPPLIES A/C #8983	60.66	60.66
532761	5/13/2016	025959	OMNI ENTERPRISE INC	020316UD	4/8/2016	JANITORIAL SERVICE FOR U	1,188.00	
				033016UD	4/8/2016	JANITORIAL SERVICE FOR U	1,188.00	
				022716UD	4/8/2016	JANITORIAL SERVICE FOR U	1,188.00	3,564.00
532762	5/13/2016	008563	ONESOURCE DISTRIBUTORS	S5022220.001	3/31/2016	VFD SYSTEMS FOR LA RAMB	9,724.00	
				S5070264.001	4/13/2016	SCADA ANTENNA UPGRADE I	4,719.76	
				S5082370.001	4/26/2016	SUPPLY	1,556.95	16,000.71
532763	5/13/2016	001086	ORANGE COUNTY TREAS/TA	SH42825	4/27/2016	POLICE SERVICES CONTRAC	1,022,185.15	
				APR16	4/30/2016	PARKING VIOLATION SURCH	13,375.50	1,035,560.65
532764	5/13/2016	020253	O'REILLY AUTO PARTS	2978-100005	4/23/2016	PARTS	6.90	6.90
532765	5/13/2016	023760	PACIFIC COAST DESIGN INC	16420	4/21/2016	DOWNTWON FACADE @ 156	6,000.00	6,000.00
532766	5/13/2016	007261	PANAS, BRENT	051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532767	5/13/2016	009680	PAR WEST TURF SERVICES II	59058	4/22/2016	ALUMINUM CUPS	376.24	
				59200	4/22/2016	SEAT REPLACEMENT	161.95	538.19
532768	5/13/2016	015095	PARKS, TONY	051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532769	5/13/2016	020529	PASSOW, PAMELA	051116	5/11/2016	5 YRS AWARD 2016	50.00	50.00
532770	5/13/2016	015190	PAYFLEX SYSTEMS, USA	Ben2413814	5/13/2016	SEC 125 MEDICAL: PAYMENT	4,267.46	4,267.46
532771	5/13/2016	002165	PECHOUS, JIM	051116	5/11/2016	30 YRS AWARD 2016	400.00	
				042516-042816	4/21/2016	CJPIA EXP REIMB.	90.00	490.00
532772	5/13/2016	026393	PEREZ, RINA	2029205	4/27/2016	CLASS REFUND	95.50	95.50
532773	5/13/2016	021857	PETTY CASH - AQUATICS CEN	042616	4/26/2016	REPLENISH PETTY CASH	348.18	348.18
532774	5/13/2016	025690	PHALEN, BRITTANY	2028980	4/27/2016	SECURITY DEPOSIT REFUNC	300.00	
				2028977	4/27/2016	SECURITY DEPOSIT REFUNC	200.00	500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532775	5/13/2016	020918	POLLARDWATER.COM-EAST 0033116	1/7/2016	RAIN JACKETS & PANTS	487.73	487.73
532776	5/13/2016	014556	PONSEN, ZACHARY 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532777	5/13/2016	000192	PONTON INDUSTRIES, INC. 16852-20600	4/27/2016	TRANSDUCER W/ CABLE	1,972.18	1,972.18
532778	5/13/2016	000937	PRAXAIR DISTRIBUTION, INC 55105767	4/20/2016	CHEMICALS	250.08	
			55105768	4/20/2016	CHEMICALS	120.55	370.63
532779	5/13/2016	003798	R & R PRODUCTS, INC CD2008245	4/25/2016	PARTS	289.58	289.58
532780	5/13/2016	003033	RALPHS GROCERY CO 065436	5/2/2016	SUPPLIES	76.11	
			062926	4/18/2016	SUPPLIES	66.44	
			108528	4/26/2016	SUPPLIES	54.79	
			167993	4/20/2016	SUPPLIES	50.26	
			033823	4/25/2016	SUPPLIES	45.25	
			237995	4/28/2016	SUPPLIES	15.26	
			203293	4/21/2016	SUPPLIES	12.96	321.07
532781	5/13/2016	009470	REBENS DORF, DAVID 051116	5/11/2016	15 YRS AWARD 2016	250.00	250.00
532782	5/13/2016	000270	RHINO ENTERPRISES 6361	4/28/2016	JUNIOR GUARD SWEATSHIR	1,049.97	1,049.97
532783	5/13/2016	000067	RINCON TRUCK CENTER INC 280616	4/28/2016	PARTS	60.83	
			280457	4/25/2016	PARTS	23.65	84.48
532784	5/13/2016	000207	RODRIGUEZ, RICHARD R 120-903-16	4/28/2016	ROD'S SUPPLEMENTAL FY20	5,000.00	5,000.00
532785	5/13/2016	004166	ROHAN & SONS INC 80604	4/25/2016	MONTHLY MAINTENANCE SE	268.00	268.00
532786	5/13/2016	026392	ROSENGREN, CASSIE 2028960	4/27/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532787	5/13/2016	014469	RYAN, TODD 051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532788	5/13/2016	000635	SAN CLEMENTE CITY EMPLO'Ben2413816	5/13/2016	DUES - SCCEA: PAYMENT	1,152.00	1,152.00
532789	5/13/2016	025683	SAN CLEMENTE PIZZA CO 1236	5/2/2016	PIZZA FOR DUI CHECKPOINT	150.00	150.00
532790	5/13/2016	001522	SAN CLEMENTE PRESBY CHL2028954	4/27/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532791	5/13/2016	001174	SAN DIEGO GAS & ELECTRIC 042816	4/28/2016	00046178238 DISTRIBUTION (14,106.39	
			042916	4/29/2016	19137335267 DISTRIBUTION (7,560.21	
			050316	5/3/2016	07041665671 DISTRIBUTION (18.97	
			042716	4/27/2016	87322212229 DISTRIBUTION (9.09	
			042616	4/26/2016	96260435882 DISTRIBUTION (7.93	21,702.59
532792	5/13/2016	014307	SC TIMES 23482	4/18/2016	SC TIMES CLEAN OCEAN PRI	1,128.00	
			23528	4/22/2016	CINCO ADVERTISING	559.00	1,687.00
532793	5/13/2016	007418	SCHMIDT, JULIE 051116	5/11/2016	15 YRS AWARD 2016	250.00	250.00
532794	5/13/2016	002406	SCHS GRAD NITE 050316	5/3/2016	SCHS GRAD NITE GRANT	1,000.00	1,000.00
532795	5/13/2016	021122	SCOTT, MEREDITH 051116	5/11/2016	5 YRS AWARD 2016	50.00	50.00
532796	5/13/2016	023950	SCRAPPY'S TIRE AND AUTO I19881	4/22/2016	TIRE	87.07	87.07

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532797	5/13/2016	026409	SHANK, DOROTHY SC450783	11/22/2015	REFUND FOR PARKING CITA	308.00	308.00
532798	5/13/2016	023374	SLODKOSKI, NICOLE 050316	5/3/2016	CONTRACT INSTRUCTOR PA	972.30	972.30
532799	5/13/2016	002431	SMART & FINAL IRIS, INC. 113777	4/26/2016	ACCT #60124600010399088	108.49	
			182245	4/19/2016	ACCT #60124600010399088	88.70	
			183204	4/20/2016	ACCT #60124600010399088	86.96	
			182130	4/19/2016	ACCT #60124600010399088	18.81	302.96
532800	5/13/2016	003525	SMETONA, JIM 051116	5/11/2016	30 YRS AWARD 2016	400.00	400.00
532801	5/13/2016	015733	SONITROL GOLD COAST 2030492	5/1/2016	MONTHLY MONITORING & M/	263.96	263.96
532802	5/13/2016	000311	SOUTH COAST AIR QUALITY I2944713	4/1/2016	AQMD FEE	122.53	
			2944805	4/1/2016	AQMD FEES	122.53	
			2945789	4/1/2016	AQMD FEES	122.53	
			2945852	4/1/2016	AQMD FEES	122.53	
			2945853	4/1/2016	AQMD FEES	122.53	
			2947030	4/1/2016	AQMD FEES	122.53	
			2947608	4/1/2016	AQMD FEES	122.53	
			2947616	4/1/2016	AQMD FEES	122.53	980.24
532803	5/13/2016	012397	SOUTH COAST ANSWERING S160400794101	4/19/2016	SOUTH COAST ANS. SVC - M.	26.00	26.00
532804	5/13/2016	002755	SOUTH COAST DISTRIBUTINC217230	4/27/2016	JANITORIAL SUPPLIES	261.36	
			217322	4/28/2016	JANITORIAL SUPPLIES	22.41	283.77
532805	5/13/2016	024956	SOUTH COAST ENGINEERINGC18	4/29/2016	PN 25208,25206/WRP STRUC	960.00	960.00
532806	5/13/2016	000170	SOUTH COAST WATER DISTR4-2237.300	4/28/2016	SOUTH COAST WATER USAC	948.35	
			4-2495.300	4/28/2016	SOUTH COAST WATER USAC	37.06	
			4-2481.300	4/28/2016	SOUTH COAST WATER USAC	32.88	
			4-2354.300	4/28/2016	SOUTH COAST WATER USAC	24.52	1,042.81
532807	5/13/2016	003204	SOUTHERN CALIF GAS CO, IN042716	4/27/2016	07737028683 GAS SERVICES	4,571.34	
			042816	4/28/2016	01060702006 GAS SERVICES	2,275.48	
			042916	4/29/2016	12190707005 GAS SERVICES	122.91	6,969.73
532808	5/13/2016	011672	SPARKLETTS 6243099042316	4/23/2016	HOT& COLD COOLER RENTA	26.78	26.78
532809	5/13/2016	016127	SPORTS FIELD SPECIALTIES 213	4/28/2016	STEED PARK MAINTENANCE	2,558.90	2,558.90
532810	5/13/2016	001969	STAPLES CONTRACT & COMM3299313394	4/14/2016	OFFICE SUPPLIES	19.05	
			3299437616	4/15/2016	OFFICE SUPPLIES	15.05	
			3300175791	4/23/2016	TABLES FOR CITY EVENTS	1,112.29	
			3299437615	4/15/2016	OFFICE SUPPLIES	180.35	
			3300175792	4/23/2016	OFFICE SUPPLIES	165.07	
			3299437617	4/15/2016	OFFICE SUPPLIES	19.88	1,511.69

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532811	5/13/2016	024247	STEWART, MAUREEN	050416	5/4/2016	CONTRACT INSTRUCTOR PA	340.90	340.90
532812	5/13/2016	025058	STOTZ EQUIPMENT	P25425	4/26/2016	PARTS	547.65	547.65
532813	5/13/2016	026054	SUNRUN INC	B16-0150	1/20/2016	REFUND OF ELECTRICAL PE	87.00	
				B16-0771	3/31/2016	REFUND ELECTRICAL PERMI	39.40	126.40
532814	5/13/2016	019220	THE ADVANTAGE GROUP	92043	4/30/2016	COBRA ADMINISTRATION	353.40	353.40
532815	5/13/2016	022730	THE CPR LADY INC	1500	4/21/2016	9 CPR CERT. CARDS	54.00	54.00
532816	5/13/2016	003511	THYSSENKRUPP ELEVATOR	3002516686	5/1/2016	ELEVATOR MAINT. CONTRAC	2,043.30	2,043.30
532817	5/13/2016	000469	TOMARK SPORTS, INC	97846528	4/21/2016	PARK TENNIS NET & STRAP	1,308.48	1,308.48
532818	5/13/2016	026154	TOTAL ENGINEERING	48632	4/22/2016	3 BUNDLES OF STAKES - FIE	75.00	75.00
532819	5/13/2016	016531	TRANSYSTEMS CORPORATIC	INV-0002962135	3/21/2016	PN 16811/PIER STRUCT. ASS	28,896.91	28,896.91
532820	5/13/2016	003567	TRENCH SHORING CO, INC	1050087-0006	4/29/2016	TRENCH RENTAL	182.00	182.00
532821	5/13/2016	003219	TROYER, JIM	051116	5/11/2016	30 YRS AWARD 2016	400.00	400.00
532822	5/13/2016	007027	TURF STAR, INC	6935138-00	4/29/2016	IRRIGATION PARTS	498.36	498.36
532823	5/13/2016	001088	UNDERGROUND SERVICE AL	420160594	5/1/2016	UNDERGROUND SERVICE FC	187.50	187.50
532824	5/13/2016	001190	USA BLUE BOOK	936358	4/26/2016	SUPPLIES	42.09	42.09
532825	5/13/2016	008202	VALLEY COURIERS, INC.	183202	4/20/2016	COURIER SERVICES	321.52	321.52
532826	5/13/2016	013109	VERIZON	9764333204	4/23/2016	A/C#742044077-00001	38.04	38.04
532827	5/13/2016	016334	VISION SERVICE PLAN (CA)	300053940003	4/21/2016	A/C #30-005394-0003 VISION I	32.38	
				300053940001	4/21/2016	A/C #30-005394-0001 VISION I	8,416.25	
				300053940002	4/21/2016	A/C #30-005394-0002 VISION I	947.00	9,395.63
532828	5/13/2016	014001	VOBORSKY, GARY	051116	5/11/2016	30 YRS AWARD 2016	400.00	400.00
532829	5/13/2016	005046	WELLS PIPELINE MATERIALS	INV000052013	3/22/2016	GENERAL WATER SYSTEM R	6,599.02	
				INV000052106	3/30/2016	GENERAL WATER SYSTEM R	5,287.68	
				INV000052105	3/30/2016	GENERAL WATER SYSTEM R	1,648.35	13,535.05
532830	5/13/2016	004531	WEST COAST SAFETY SUPPL	153021248	3/31/2016	SUPPLIES	431.09	431.09
532831	5/13/2016	001131	WHITE, EILEEN BERNADETTE	S CPC-04-2016	4/25/2016	PROFESSIONAL SERVICES	1,260.00	1,260.00
532832	5/13/2016	026391	WHITFORD-SMITH, MARGARE	2029083	4/27/2016	REFUND / CLASS CANCELLEI	78.58	78.58
532833	5/13/2016	014700	WOOTEN, THOMAS J	051116	5/11/2016	10 YRS AWARD 2016	200.00	200.00
532834	5/13/2016	014745	XYLEM WATER SOLUTIONS	U3556891471	4/8/2016	POWER CABLES FOR LA PAT.	5,874.19	5,874.19
532835	5/13/2016	000566	ZUMAR INDUSTRIES, INC	0164563	4/28/2016	PARK - SIGNS	45.36	45.36
Sub total for BANK OF THE WEST:							1,765,456.55	

180 checks in this report.

Grand Total All Checks: 1,765,456.55

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532836	5/13/2016	019847	FIELDS, BRIAN	042516-042816	4/21/2016	CJPIA EXP REIMBURSEMENT	90.00	90.00
532837	5/13/2016	019847	FIELDS, BRIAN	051116	5/11/2016	5 YRS AWARD 2016	50.00	50.00
532838	5/13/2016	002165	PECHOUS, JIM	051116	5/11/2016	30 YRS AWARD 2016	400.00	400.00
532839	5/13/2016	002165	PECHOUS, JIM	042516-042816	4/21/2016	CJPIA EXP REIMB.	90.00	90.00
Sub total for BANK OF THE WEST:							630.00	

check # 532716 is
replaced by check # 532836
and # 532837

check # 532771 is
replaced by check # 532838
and check # 532839

4 checks in this report.

Grand Total All Checks: 630.00