

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 6/13/14
IN THE AMOUNT OF \$ 1,141,838.93

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

JW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1513	5/20/2016	014754	STATE DISBURSMENT UNIT 0370018626421	4/25/2016	CHILD SUPPORT	37.50	37.50
532840	5/20/2016	026449	ADAMS, WILLIAM Ref002414176	5/13/2016	UB Refund Cst #089069	47.14	47.14
532841	5/20/2016	019846	AGE WELL SENIOR SERVICES040116-043016	5/10/2016	SENIOR TRANSPORTATION	5,232.96	5,232.96
532842	5/20/2016	023865	AIRGAS NATIONAL CARBONA32888129	4/14/2016	CARBON DIOXIDE	312.93	312.93
532843	5/20/2016	025640	AMERICAN GUARD SERVICES130445	4/30/2016	PSA- SCHOOL CROSSING GU	6,242.92	6,242.92
532844	5/20/2016	025153	ANB ENGINEERING CONSULT3-725.1	5/10/2016	PN 25501-T-ST CONCESSION	4,102.75	4,102.75
532845	5/20/2016	021690	ANDERSON PENNA PARTNER4574	4/30/2016	ANDERSON PENNA - CONTR,	15,708.00	15,708.00
532846	5/20/2016	002603	ANIMAL PEST MGMT SERVICE157694	4/30/2016	RODENT CONTROL	1,229.74	
			157701	4/30/2016	ANIMAL PEST RODENT SRV.	500.00	
			157837	4/30/2016	RODENT CONTROL	300.00	
			158058	4/30/2016	ANIMAL PEST RODENT SRV.	215.00	
			158127	4/30/2016	ANIMAL PEST RODENT SRV.	170.00	
			158067	4/30/2016	ANIMAL PEST RODENT SRV.	85.00	
			157969	4/30/2016	RODENT CONTROL	65.00	2,564.74
532847	5/20/2016	005201	APPLE ONE 01-4042169	4/27/2016	TEMP CLERICAL EMPLOYEE\$	1,969.10	
			01-4034651	4/20/2016	TEMP CLERICAL EMPLOYEE\$	1,884.52	
			01-4051238	5/4/2016	TEMP CLERICAL EMPLOYEE\$	1,626.48	
			01-4051239	5/4/2016	TEMPORARY STAFFING- BU	910.32	6,390.42
532848	5/20/2016	002921	AR PAINTS & FLOORING 626621	5/6/2016	MISC. PAINT SUPPLIES	165.24	
			626274	4/20/2016	MISC. PAINT SUPPLIES	31.86	197.10
532849	5/20/2016	001484	ARC DOCUMENT SOLUTIONS8606619	4/27/2016	BLANKET FY 2016	106.86	
			8608696	4/27/2016	BLANKET FY 2016	36.16	
			8591990	4/18/2016	BLANKET FY 2016	0.05	143.07
532850	5/20/2016	025970	ASTRO PAINTING CO INC 2016018	5/10/2016	COM CTR PAINTING - ASTRO	1,500.00	1,500.00
532851	5/20/2016	019069	AT&T 000007991128	4/27/2015	TELEPHONE AND DATA LINE	1,739.14	1,739.14
532852	5/20/2016	017703	ATHENS SERVICES 2109490	4/30/2016	WASTE COLLECTION TRANS	1,555.30	1,555.30
532853	5/20/2016	019070	ATOM COMPANY INC 15956	3/9/2016	EQUIPMENT MOBILIZATION	425.00	425.00
532854	5/20/2016	006587	AUTOMATIC BURNER & BOILE3995	5/4/2016	TROUBLE SHOOT FLARE	294.00	294.00
532855	5/20/2016	001766	AWARDS 'N MORE 33441	3/16/2016	ART PROGRAM/EVENT AWAF	44.06	
			33503	4/21/2016	NAME PLATES	21.49	65.55
532856	5/20/2016	019454	BASICS OF SKATEBOARDING042116	4/21/2016	CONTRACT INSTRUCTOR PA	428.40	428.40
532857	5/20/2016	026439	BEARD, CHELSEA Ref002414166	5/13/2016	UB Refund Cst #085909	52.60	52.60
532858	5/20/2016	026441	BELELYUK, ANTON Ref002414168	5/13/2016	UB Refund Cst #086110	56.95	56.95
532859	5/20/2016	012250	BOVEE ROOFING, INC. B16-0281	2/3/2016	REFUND WMP FEE COLLECT	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532860	5/20/2016	024009	CA PUB EMP RETIREMENT SYPP #10/16	5/8/2016	PERS CONTRIBUTIONS FOR	92,994.62	92,994.62
532861	5/20/2016	002474	CA PUB EMPLOY RETIREMENPP 10/16	5/8/2016	PERS CONTRIBUTIONS	4,685.57	4,685.57
532862	5/20/2016	023558	CADIZ, CARLOS B15-0718	10/12/2015	WMP DEPOSIT REFUND	500.00	500.00
532863	5/20/2016	003231	CALIFORNIA DEPT OF JUSTIC163787	5/4/2016	FINGERPRINT PROCESSING	384.00	384.00
532864	5/20/2016	004942	CALIFORNIA, STATE OF C36632	4/18/2016	RENEWAL: ILKHANIPOUR	115.00	
			C66251	4/18/2016	RENEWAL: PONSEN	115.00	
			C60091	4/18/2016	RENEWAL: REBENSORF	115.00	345.00
532865	5/20/2016	022636	CARE AMBULANCE SERVICE 050116-050716	5/2/2016	AMBULANCE TRANSPORT SE	9,035.00	
			050816-051416	5/13/2016	AMBULANCE TRANSPORT SE	9,035.00	
			051516-052116	5/13/2016	AMBULANCE TRANSPORT SE	9,035.00	27,105.00
532866	5/20/2016	015477	CELL BUSINESS EQUIPMENT IN1781287	5/5/2016	COPIER MAINTENANCE	3,673.36	3,673.36
532867	5/20/2016	022308	CERTIFIED ROOFING SPECIAB16-0749	3/29/2016	PERMIT FEE REFUND	215.80	215.80
532868	5/20/2016	026436	CHAPUT, BETH Ref002414163	5/13/2016	UB Refund Cst #083576	66.08	66.08
532869	5/20/2016	019519	CINTAS CORPORATION 640543018	3/31/2016	RENTAL AND CLEANING OF L	191.89	
			640563593	5/12/2016	RENTAL AND CLEANING OF L	138.29	
			640563592	5/12/2016	RENTAL AND CLEANING OF L	127.55	
			640536129	3/17/2016	RENTAL AND CLEANING OF L	120.82	
			640543017	3/31/2016	RENTAL AND CLEANING OF L	120.82	
			640543016	3/31/2016	RENTAL AND CLEANING OF L	111.52	
			640560175	5/5/2016	CINTAS - MAINT. SVCS. DIV. -	95.87	
			640560993	5/6/2016	UNIFORM RENTAL / SHOP TC	88.01	
			640536128	3/17/2016	RENTAL AND CLEANING OF L	84.60	1,079.37
532870	5/20/2016	026430	COGAN, SHERWIN Ref002414156	5/13/2016	UB Refund Cst #000513	70.84	70.84
532871	5/20/2016	001296	COMMUNITY SERVICES NETV81917REISSUE'	3/5/2016	ADVERTISING~	550.00	550.00
532872	5/20/2016	002002	COMPUTER SERVICE COMPA8121-1	5/2/2016	CONFLICT MONITOR TESTIN	3,520.00	3,520.00
532873	5/20/2016	001417	CONSOLIDATED ELECTRIC DI615836	4/28/2016	MATERIALS	1,018.13	
			611900	4/28/2016	MATERIALS	572.40	
			615396	4/29/2016	MATERIALS	401.34	
			615951	5/2/2016	MATERIALS	154.88	
			615283	4/29/2016	MATERIALS	32.94	2,179.69
532874	5/20/2016	001394	COOK PGA GOLF SHOP INC, I051716	5/17/2016	05/09/16-05/15/16 WEEKLY PA	13,936.61	13,936.61
532875	5/20/2016	001125	COOPERATIVE PERSONNEL S0P41606	5/4/2016	ENTRY LEVEL CLERICAL SEF	2,381.50	2,381.50
532876	5/20/2016	026457	CORCORAN, JULIE STLU314796	5/10/2016	REFUND OF TOT PENALTIES	48.22	48.22
532877	5/20/2016	026455	CORRPRO 74362	9/10/2015	HYDRANT METER REFUND	312.75	312.75
532878	5/20/2016	012337	COVER RIGHT ROOFING B16-0932	4/18/2016	WMP FEE REFUND	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532879	5/20/2016	006090	COX COMMUNICATIONS	050931701	5/1/2016	COX PHONE SERVICES	7,489.83	7,489.83
532880	5/20/2016	006090	COX COMMUNICATIONS	049351101	5/1/2016	MONTHLY COX SCADA COMM	1,251.62	1,251.62
532881	5/20/2016	006090	COX COMMUNICATIONS	050935601	5/1/2016	A/C 001 7601 050935601	359.00	359.00
532882	5/20/2016	006090	COX COMMUNICATIONS	50176010487501	5/1/2016	A/C 501 7601 048750601	352.91	
				048750601	5/1/2016	A/C 001 7601 048750601	37.95	390.86
532883	5/20/2016	006090	COX COMMUNICATIONS	049351201	5/1/2016	MONTHLY COX SCADA COMM	250.00	
				053089201	4/29/2016	MONTHLY COX SCADA COMM	26.16	276.16
532884	5/20/2016	006090	COX COMMUNICATIONS	050934601	5/4/2016	COX PHONE SERVICES	24.27	
				050931502	4/29/2016	COX PHONE SERVICES	20.27	
				052941501	5/4/2016	COX PHONE SERVICES	17.74	
				050935701	5/5/2015	COX PHONE SERVICES	20.80	
				050935001	5/1/2016	COX PHONE SERVICES	89.55	
				050932201	5/5/2016	COX PHONE SERVICES	53.06	
				050935101	5/5/2016	COX PHONE SERVICES	52.48	
				050931801	5/1/2016	COX PHONE SERVICES	26.94	
				050980601	5/7/2016	COX PHONE SERVICES	26.36	
				050935201	4/29/2016	COX PHONE SERVICES	26.27	
				054485901	4/24/2016	COX PHONE SERVICES	39.65	397.39
532885	5/20/2016	006090	COX COMMUNICATIONS	050934701	5/1/2016	A/C 001 7601 050934701	51.08	51.08
532886	5/20/2016	026434	CRAGUN, MARK	Ref002414161	5/13/2016	UB Refund Cst #069898	125.68	125.68
532887	5/20/2016	025055	CRAMER, JAMES	8	4/25/2016	FOOTBALL YOUTH OFFICIAL	150.00	150.00
532888	5/20/2016	000168	CWEA - TCP	0000560831	3/8/2016	MEMBERSHIP: HARROWBY	245.00	
				060316	3/14/2016	REGISTRATION: BROWN, C	105.00	350.00
532889	5/20/2016	009482	DAMEWOOD CONSULTING GI	16-4130	4/12/2016	SAFETY CONSULTING	750.00	750.00
532890	5/20/2016	005410	DEIST-BINSFIELD, INC	1621	4/26/2016	CONSTRUCTION MGMT SER'	522.50	522.50
532891	5/20/2016	002647	DENAULT'S HARDWARE, INC	461247	4/15/2016	HARDWARE & MAINT SUPPLI	206.98	
				461870	5/9/2016	HARDWARE & MAINT SUPPLI	58.08	
				461359	4/20/2016	HARDWARE & MAINT SUPPLI	52.81	
				518036	5/2/2016	HARDWARE & MAINT SUPPLI	48.43	
				461816	5/5/2016	HARDWARE & MAINT SUPPLI	23.28	
				460886	4/1/2016	HARDWARE & MAINT SUPPLI	21.62	
				461647	4/29/2016	HARDWARE & MAINT SUPPLI	12.60	423.80
532892	5/20/2016	015986	DESTEFANO, LOUIS	5	4/25/2016	ADULT SOFTBALL OFFICIAL	270.00	270.00
532893	5/20/2016	008338	DETECTION INSTRUMENTS C	6339-33279	4/8/2016	CALIBRATION	480.94	480.94
532894	5/20/2016	011888	DISPLAYS2GO	IN-1876231	5/9/2016	18"X24" POSTER HOLDERS	680.76	680.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532895	5/20/2016	026454	DRISCOLL, TIMOTHY 32256	5/13/2016	REPLACE RETURNED PAYRC	761.26	761.26
532896	5/20/2016	009540	DUDEK & ASSOCIATES, INC. 20161395	4/8/2016	LOCAL COASTAL PROGRAM	15,142.50	
			20161832	4/19/2016	LOCAL COASTAL PROGRAM	1,545.00	16,687.50
532897	5/20/2016	004177	E STEWART & ASSOC INC 3999	5/10/2016	WEED ABATEMENT AND ADM	10,220.00	
			3995	5/2/2016	WEED ABATEMENT AND ADM	7,225.00	
			3980	4/21/2016	GRAFFITI ABATEMENT AND A	2,000.00	
			3981	4/21/2016	GRAFFITI ABATEMENT AND A	1,650.00	21,095.00
532898	5/20/2016	026447	EAGLE VISTA EQUITIES Ref002414174	5/13/2016	UB Refund Cst #088326	60.91	60.91
532899	5/20/2016	009238	ELKINS, TINA 050916	5/9/2016	INSTRUCTOR PAYMENT	546.00	546.00
532900	5/20/2016	011576	EQUIFAX INFORMATION SER\9718274	5/7/2016	MONTHLY FEE CREDIT SCOF	221.90	221.90
532901	5/20/2016	010878	EWING IRRIGATION PRODUC 1373622	5/4/2016	IRRIGATION SUPPLIES A/C#4	7,483.32	
			1366371	5/3/2016	CREDIT IRRIGATION SUPPLIE	-414.30	7,069.02
532902	5/20/2016	002806	FEDEX OFFICE 5-407-92691	5/6/2016	SUPPLIES	35.26	35.26
532903	5/20/2016	017283	FERRIER, JEFF 15696	4/26/2016	REIMBURSEMENT FOR WOR	200.00	200.00
532904	5/20/2016	014992	FODDRILL CONSTRUCTION CFC-6717	5/12/2016	PN 16140,16141/PARK LIGHTI	6,000.00	
			FC-6718	3/3/2016	PN 16140,16141/PARK LIGHTI	2,900.00	8,900.00
532905	5/20/2016	007657	GARDA 10201869	5/1/2016	Armored Transport Services for	1,339.65	1,339.65
532906	5/20/2016	016376	GCI CONSTRUCTION INC PP2	5/4/2016	PN 24401/ EMERG. REPAIR V	2,493.93	2,493.93
532907	5/20/2016	024930	GENERAL DATA CO., INC. - SC6062445-IN	5/11/2016	PRINTER MAINT. KIT FOR UB	246.24	246.24
532908	5/20/2016	019822	GEOTECHNICAL CONSULTAN 11632	5/5/2016	HYDRO GEOLOGIC EVALUAT	3,600.00	3,600.00
532909	5/20/2016	026446	GILLETTE, GARY Ref002414173	5/13/2016	UB Refund Cst #087868	102.80	102.80
532910	5/20/2016	024764	GOLDEN STATE OVERNIGHT 3069139	4/30/2016	DELIVERY	14.03	14.03
532911	5/20/2016	001926	GRAINGER, INC, W.W. 9103156106	5/5/2016	ANTI-SLIP COATING	242.57	
			9103650173	5/5/2016	CLEAR SEALER	242.57	485.14
532912	5/20/2016	025909	HANGAR 18 SAN CLEMENTE 1050316	5/3/2016	CONTRACT INSTRUCTOR PA	379.20	379.20
532913	5/20/2016	023511	HARPER, EVERETT 39	4/25/2016	ADULT SOFTBALL OFFICIAL	90.00	90.00
532914	5/20/2016	023485	HERNANDEZ, MICHAEL 10	4/25/2016	FOOTBALL YOUTH OFFICIAL	75.00	75.00
532915	5/20/2016	002045	HIRSCH PIPE & SUPPLY 4789548	4/29/2016	FACILITIES - MAINT. OF BUILI	648.43	
			4781262	4/25/2016	FACILITIES - MAINT. OF BUILI	228.93	877.36
532916	5/20/2016	026437	HOWELL, MATHEW Ref002414164	5/13/2016	UB Refund Cst #085114	52.01	52.01
532917	5/20/2016	003490	HUMPHREYS, BILL 042616-050116	5/4/2016	USLA MTG MEALS REIMBURSE	193.75	193.75
532918	5/20/2016	021787	ILLUMINATION FOUNDATION 042716	4/27/2016	COMMUNITY HEALTH FAIR	200.00	200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532919	5/20/2016	007033	IMPERIAL SPRINKLER SUPPL	2588349-00	5/5/2016	MISC SUPPLIES/PARTS FOR	376.28
				2571683-00	4/19/2016	MISC SUPPLIES/PARTS FOR	172.84
				2577413-00	4/25/2016	MISC SUPPLIES/PARTS FOR	14.02
				2588423-00	5/5/2016	MISC SUPPLIES/PARTS FOR	2.63
				2583565-00	4/29/2016	MISC SUPPLIES/PARTS FOR	-61.00
							504.77
532920	5/20/2016	019001	IPS GROUP, INC	18006	4/30/2016	IPS - PKG MTR BANK MERCH	1,250.32
532921	5/20/2016	000498	J & S STRIPING CO, INC	9820	5/9/2016	J & S STRIPING - MAINT. SVC	40,406.95
532922	5/20/2016	022623	JCTEES.COM CORPORATION	2797	4/24/2016	TEK TEES FOR ADULT SOCC	336.42
532923	5/20/2016	008609	JOHNSTONE SUPPLY OF SAN	272901	4/29/2016	SIGNAL SUPPLIES	123.89
				02923364	4/30/2016	SIGNAL SUPPLIES	65.39
							189.28
532924	5/20/2016	006381	JTB SUPPLY COMPANY, INC	100836	5/3/2016	SIGNAL SUPPLIES	648.00
532925	5/20/2016	026459	KEPLER, TIM	053016	5/9/2016	EVENT SINGER ON MEMORI/	375.00
532926	5/20/2016	026110	KITTELSON & ASSOCIATES IN	0081936	4/20/2016	PN 16350/CAMINO DEL RIO R	740.64
532927	5/20/2016	026109	KREUZER CONSULTING GRO	16-040	4/1/2016	PN 16345/ PALIZADA PEDEST	13,346.00
532928	5/20/2016	001028	KUSTOM SIGNALS, INC	526803	4/20/2016	RADAR COMPUTER & TRAFF	1,054.60
532929	5/20/2016	026099	LANDSCAPE STRUCTURES IN	INV-027580(3)	3/18/2016	PLAYGROUND REPLACEMEN	39,325.00
532930	5/20/2016	007460	LAWTON, GEORGE	050316	5/3/2016	INSTRUCTOR PAYMENT	980.00
532931	5/20/2016	007610	LIDDELL, MARK	3	5/11/2016	MEMORIAL DAY SOUND SYS	425.00
532932	5/20/2016	006643	LIPPERT BUILDING COMPANY	954	5/12/2016	LIFEGUARD TOWER CONST.	4,300.00
				951	5/10/2016	LG TOWER #3 REPAIR - LIPPI	2,300.00
							6,600.00
532933	5/20/2016	015966	LLOYD PEST CONTROL	5156869	4/23/2016	LLOYD PEST CTRL - 910 NEG	80.00
532934	5/20/2016	016830	LONG, JESSE	1	4/25/2016	YOUTH FNF OFFICIAL	37.50
532935	5/20/2016	026429	LOVE THINKS LLC	E15-0133	3/20/2015	PARTIAL RELEASE OF CASH	60,000.00
532936	5/20/2016	007564	LOWE'S COMPANIES, INC.	73975	5/2/2016	#0333392 SUPPLIES	431.52
				12650	5/3/2016	#0333392 SUPPLIES	185.82
				09469	5/10/2016	#0333392 SUPPLIES	102.57
				15779	5/12/2016	#0333392 SUPPLIES	76.93
				10711	5/10/2016	#0333392 SUPPLIES	33.79
				24428	5/10/2016	#0333392 SUPPLIES	30.76
				23051	4/22/2016	#0333392 SUPPLIES	20.43
				23003	4/22/2016	#0333392 SUPPLIES	20.43
				09663	5/3/2016	#0333392 SUPPLIES	19.44
				910602	4/21/2016	#0333392 SUPPLIES	16.37
				15778	5/12/2016	#0333392 SUPPLIES	-76.92
							861.14
532937	5/20/2016	024493	LULLING, TIMOTHY J.	21	4/25/2016	FOOTBALL YOUTH OFFICIAL	200.00

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532938	5/20/2016	026432	MANNING, STANFORD	Ref002414158	5/13/2016	UB Refund Cst #010082	124.29	124.29
532939	5/20/2016	010938	MARIS IMAGING SOLUTIONS,	2016-3643	5/6/2016	IMAGING	2,281.78	
				2016-3647	5/10/2016	IMAGING	1,282.54	
				2016-3645	5/9/2016	IMAGING	474.26	
				2016-3646	5/10/2016	IMAGING	267.96	4,306.54
532940	5/20/2016	000502	MCMaster-CARR SUPPLY C	57749381	5/3/2016	EQUIPMENT & TOOLS	267.97	
				58004904	5/4/2016	EQUIPMENT & TOOLS	162.79	
				59124372	5/10/2016	EQUIPMENT & TOOLS	146.43	
				59250363	5/11/2016	EQUIPMENT & TOOLS	130.61	
				59250447	5/11/2016	EQUIPMENT & TOOLS	75.64	
				55239062	4/20/2016	EQUIPMENT & TOOLS	27.07	
				56911885	5/2/2016	EQUIPMENT & TOOLS	26.80	
				58247662	5/5/2016	EQUIPMENT & TOOLS	25.66	
				55081698	4/19/2016	EQUIPMENT & TOOLS	14.37	
				59265130	5/11/2016	EQUIPMENT & TOOLS	12.06	889.40
532941	5/20/2016	025846	METZDORFF, JACOB	18	4/25/2016	FOOTBALL YOUTH OFFICIAL	75.00	75.00
532942	5/20/2016	026272	METZDORFF, RICHARD	3	4/25/2016	FOOTBALL YOUTH OFFICIAL	175.00	175.00
532943	5/20/2016	011030	MGT OF AMERICA, INC.	28169	4/25/2016	SB90 CLAIMS	4,000.00	
				28170	4/25/2016	SB90 CLAIMS	2,000.00	
				28171	4/25/2016	SB90 CLAIMS	2,000.00	8,000.00
532944	5/20/2016	024076	MIDORI GARDENS	108064	5/1/2016	MIDORI LANDSCAPE FOR VH	15,782.91	
				107925	4/30/2016	MIDORI LANDSCAPE SUPPLE	1,408.00	
				107926	4/30/2016	MIDORI LANDSCAPE SUPPLE	960.00	
				108063	5/1/2016	MIDORI LANDSCAPE SUPPLE	537.50	18,688.41
532945	5/20/2016	015082	MILES CHEMICAL COMPANY	454431	3/11/2016	FERRIC CHLORIDE FOR WRF	4,577.08	4,577.08
532946	5/20/2016	026442	MILLER, KELLY	Ref002414169	5/13/2016	UB Refund Cst #086527	39.84	39.84
532947	5/20/2016	025639	MILLER, NICOLE ANNETTE	SC2016-4	5/5/2016	HR ADMINISTRATIVE SERVIC	1,166.00	1,166.00
532948	5/20/2016	017307	MISSION MOTORSPORTS INC	137450	5/10/2016	MOTORCYCLE REPAIR-POLIC	3,769.29	3,769.29
532949	5/20/2016	025802	MOKLER, ANDREA	050416	5/4/2016	CONTRACT INSTRUCTOR PA	1,183.00	1,183.00
532950	5/20/2016	017658	MUNICIPAL CODE CORPORAT	00268511	3/31/2016	CODE UPDATE	2,693.54	2,693.54
532951	5/20/2016	004185	MUTUAL LIQUID GAS & EQUIP	253576	5/5/2016	PROPANE PURCHASES FOR F	339.74	
				29498	5/1/2016	PROPANE PURCHASES FOR F	30.00	369.74
532952	5/20/2016	023486	NETT, RYAN	17	4/25/2016	FNF YOUTH OFFICIAL	75.00	75.00
532953	5/20/2016	014259	NEWEST CONSTRUCTION CCPP4		5/2/2016	PN 14205,23202,15204/PUMP	194,845.00	194,845.00
532954	5/20/2016	023417	NEXT GENERATION CONTRA	B15-1849	2/22/2016	WMP FEE REFUND	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532955	5/20/2016	026456	NEXTECH SYSTEMS INC NEX16-74	5/3/2016	TRAFFIC SIGNALS - SUPPLIE	153.46	153.46
532956	5/20/2016	026431	NIEMANN, KIMBER Ref002414157	5/13/2016	UB Refund Cst #007828	127.31	127.31
532957	5/20/2016	026190	NLS LIGHTING LLC 15665	4/28/2016	SUPPLIES	3,270.00	3,270.00
532958	5/20/2016	023015	NURSERY PRODUCTS APRIL2016SAN	4/30/2016	BIO SOLIDS TRANSPORT ANI	30,840.56	30,840.56
532959	5/20/2016	022253	ODYSSEY POWER CORPORA66726	4/29/2016	750KW EMERGENCY GENER.	9,720.00	
			66816	5/5/2016	300KW EMERGENCY GENER.	2,295.00	12,015.00
532960	5/20/2016	026435	OERTEL, WILLIAM Ref002414162	5/13/2016	UB Refund Cst #070038	65.69	65.69
532961	5/20/2016	001207	OFFICE DEPOT 1931642936	4/29/2016	OFFICE SUPPLIES A/C #8983	122.50	
			837993282001	5/4/2016	OFFICE SUPPLIES A/C #8983	101.02	
			836943624001	4/28/2016	OFFICE SUPPLIES A/C #8983	91.66	
			834336662001	4/16/2016	OFFICE SUPPLIES A/C #8983	73.92	
			834378833001	4/18/2016	OFFICE SUPPLIES A/C #8983	43.01	
			834336899001	4/18/2016	OFFICE SUPPLIES A/C #8983	35.66	
			1931296847	4/28/2016	OFFICE SUPPLIES A/C #8983	22.36	
			834378668001	4/18/2016	OFFICE SUPPLIES A/C #8983	19.38	509.51
532962	5/20/2016	016440	OLIN CORP - CHLOR ALKALI, I2161202	5/3/2016	SODIUM HYPOCHLORITE 12.0	3,061.80	3,061.80
532963	5/20/2016	025959	OMNI ENTERPRISE INC 033116SC	5/9/2016	OMNICLEAN - MAINT. SVCS. -	8,750.00	
			022716SC	5/9/2016	OMNICLEAN - MAINT. SVCS. -	8,750.00	
			020316SC	5/9/2016	OMNICLEAN - MAINT. SVCS. -	8,750.00	26,250.00
532964	5/20/2016	008563	ONESOURCE DISTRIBUTORS S5123185.002	5/5/2016	SUPPLY	98.34	
			S5106660.001	5/4/2016	SUPPLY	25.55	123.89
532965	5/20/2016	004049	ORANGE COUNTY REGISTER0091344002	4/30/2016	A/C #0091344002	2,082.00	2,082.00
532966	5/20/2016	004049	ORANGE COUNTY REGISTER0002344005	4/30/2016	A/C #0002344005	856.05	856.05
532967	5/20/2016	001086	ORANGE COUNTY TREAS(TA)CIT2970376	5/10/2016	FY 2016 BUDGET PRINTING	2,267.17	2,267.17
532968	5/20/2016	020153	PACIFIC ADVANCED CIVIL EN(97892	3/31/2016	PN 24200/EMERG. GENERAT(500.00	
			98014	4/30/2016	PN 24200/EMERG. GENERAT(480.00	
			97823	2/29/2016	PSA/PN 23202/PROGR. CAVIT	312.00	1,292.00
532969	5/20/2016	026460	PACIFIC PALMS RECOVERY PLN16-064	5/10/2016	MCUP APP FEE REFUND	510.00	510.00
532970	5/20/2016	022560	PACIFIC TREND PROPERTIESRef002414179	5/13/2016	UB Refund Cst #090607	103.05	103.05
532971	5/20/2016	019553	PALMER, ROSEMARY Ref002414159	5/13/2016	UB Refund Cst #065735	375.95	375.95
532972	5/20/2016	025201	PANLILIO, STEPHANY Ref002414177	5/13/2016	UB Refund Cst #089611	40.32	40.32
532973	5/20/2016	026428	PARLAY INVESTMENTS LLC E15-0491	1/13/2016	PARTIAL RELEASE OF CASH	31,310.00	31,310.00
532974	5/20/2016	024038	PATROL ONE 354390	4/29/2016	PATROL ONE- ST.SWPG.PKG	1,150.40	1,150.40
532975	5/20/2016	009583	PAYFLEX SYSTEMS USA INC 100576-812428	4/10/2016	ADMIN FEES HEALTH / DEP C	331.25	331.25
532976	5/20/2016	017838	PECKHAM & MCKENNEY 3	5/10/2016	HRM SEARCH PROFESSIONA/	5,833.34	5,833.34

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532977	5/20/2016	002670	PETTY CASH	051116CITY	5/11/2016	REPLENISH PETTY CASH	114.36	114.36
532978	5/20/2016	002728	PETTY CASH	051016	5/10/2016	REPLENISH PETTY CASH	187.98	187.98
532979	5/20/2016	010978	PETTY CASH	051316	5/13/2016	REPLENISH PETTY CASH	136.40	136.40
532980	5/20/2016	020918	POLLARDWATER.COM-EAST	0043062	5/6/2016	FOOD GRD ANTI-SEIZE AERC	212.18	212.18
532981	5/20/2016	026444	PRAH, CINDY	Ref002414171	5/13/2016	UB Refund Cst #087337	13.40	13.40
532982	5/20/2016	026445	PRECIADO, ROSA	Ref002414172	5/13/2016	UB Refund Cst #087819	76.69	76.69
532983	5/20/2016	008302	PRECISION SMALL ENGINE C	542751	5/6/2016	EQUIPMENT PARTS	201.06	201.06
532984	5/20/2016	007404	PROPET DISTRIBUTORS	112647	5/6/2016	LITTER BAGS/LINERS	298.00	298.00
532985	5/20/2016	001029	RED WING SHOE STORE	4080000007847	5/2/2016	WORK BOOTS	194.40	194.40
532986	5/20/2016	026448	REESE, ROBERT	Ref002414175	5/13/2016	UB Refund Cst #088516	90.64	90.64
532987	5/20/2016	025965	RESERVE ACCOUNT	10924496	5/10/2016	POSTAGE ACC#10924496	5,000.00	5,000.00
532988	5/20/2016	026451	RICE, LAUREN A	430616	5/10/2016	REFUND FOR DEPOSIT ACCT	1,401.17	1,401.17
532989	5/20/2016	026443	RICHARDSON, TISHA	Ref002414170	5/13/2016	UB Refund Cst #087201	77.47	77.47
532990	5/20/2016	026450	ROBINSON, LINDA	Ref002414181	5/13/2016	UB Refund Cst #091181	45.68	45.68
532991	5/20/2016	025493	ROSS CREATIONS SOUND ST710		5/9/2016	CONCERT SOUND FOR 5/20 (1,300.00	1,300.00
532992	5/20/2016	026453	SAN CLEMENTE BOUTIQUE H430583		5/10/2016	REFUND FOR DEPOSIT ACCT	199.39	199.39
532993	5/20/2016	001174	SAN DIEGO GAS & ELECTRIC	050216	5/2/2016	02166944878 DISTRIBUTION (7,072.17	
				050316A	5/3/2016	01151356015 DISTRIBUTION (1,442.94	
				050416	5/4/2016	17228764239 DISTRIBUTION (124.47	8,639.58
532994	5/20/2016	002274	SAN JOAQUIN HILLS T C A	APR16	4/30/2016	FEES COLLECTED IN APRIL	84,133.98	84,133.98
532995	5/20/2016	012143	SARBS	051116	5/11/2016	TRAINING 6/1/16	840.00	840.00
532996	5/20/2016	018587	SC ROOKIES	051016	5/10/2016	INSTRUCTOR PAYMENT	1,685.60	1,685.60
532997	5/20/2016	014307	SC TIMES	23536	4/28/2016	LEGAL NOTICES	255.00	255.00
532998	5/20/2016	005035	SCHROEDER, KAYNE A	050916	5/9/2016	INSTRUCTOR PAYMENT	13,882.40	
				050416	5/4/2016	INSTRUCTOR PAYMENT	1,501.50	15,383.90
532999	5/20/2016	016912	SECURE LIVE SCAN	03410	4/30/2016	FINGERPRINT ROLLING FEE	280.00	280.00
533000	5/20/2016	020251	SIEMENS INDUSTRY INC	5600859927	5/5/2016	SUPPLIES FOR UTILITIES	1,111.19	1,111.19
533001	5/20/2016	026427	SIERRA CONTRACTING	B15-0862	11/13/2015	WMP FEE REFUND	500.00	500.00
533002	5/20/2016	001964	SIMPLEXGRINNELL	78587991	4/27/2016	SYSTEM HIGH END CLOCK S	373.46	373.46
533003	5/20/2016	008357	SIMPLOT PARTNERS	205035287	4/27/2016	PASTICIDES	987.89	987.89
533004	5/20/2016	002431	SMART & FINAL IRIS, INC.	100610	5/9/2016	ACCT #60124600010399088	43.28	
				100609	5/9/2016	ACCT #60124600010399088	21.17	
				100612	5/9/2016	ACCT #60124600010399088	13.48	77.93
533005	5/20/2016	021244	SOLAR, RANDY	051016	5/10/2016	MILEAGE REIMBURSEMENT	32.67	32.67

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533006	5/20/2016	026461	SOLENIS 131026643 75695074	1/28/2016 2/25/2016	SUPPLIES CREDIT MEMO	10,147.45 -7,610.58	2,536.87
533007	5/20/2016	002755	SOUTH COAST DISTRIBUTINC 216252 216497	4/1/2016 4/7/2016	SUPPLIES SUPPLIES	1,862.89 49.46	1,912.35
533008	5/20/2016	000817	SOUTH COAST WATER DISTR 2764	5/3/2016	JRWSS VIA CANON EASEMEI	136,402.71	136,402.71
533009	5/20/2016	000208	SOUTHERN COUNTIES FUEL 0586316-IN 0583719-IN	5/2/2016 4/27/2016	FUEL PURCHASES FOR FY20 FUEL PURCHASES FOR FY20	10,084.42 9,085.39	19,169.81
533010	5/20/2016	007874	SPOK INC Z7887273E	4/30/2016	PAGER SERVICES	12.78	12.78
533011	5/20/2016	001969	STAPLES CONTRACT & COMM 3300475300 3300630968 3300558203 3299747403 3300475301 3300558202 3301062894 3301062892 3300630967 3300558201 3301062891 3299313393 3300319575	4/27/2016 4/29/2016 4/28/2016 4/17/2016 4/27/2016 4/28/2016 4/30/2016 4/30/2016 4/29/2016 4/28/2016 4/30/2016 4/29/2016 4/28/2016 4/30/2016 4/14/2016 4/24/2016	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CREDIT FOR OFFICE SUPPLI	457.49 154.44 97.59 67.59 56.43 54.21 41.04 35.06 24.29 21.89 20.08 13.90 -106.38	937.63
533012	5/20/2016	003615	STAPLES CREDIT PLAN 3298337003	4/2/2016	A/C 6035517820753365	85.26	85.26
533013	5/20/2016	025058	STOTZ EQUIPMENT P25550	4/29/2016	EQUIPMENT PARTS	257.76	257.76
533014	5/20/2016	016050	SUPPLYWORKS 364971655	4/21/2016	NEW PAPER TOWEL DISPEN:	339.90	339.90
533015	5/20/2016	023383	SURZ, RON & BARBARA B15-2010	12/16/2015	WMP FEE REFUND	750.00	750.00
533016	5/20/2016	006682	SWANK MOTION PICTURES IIRG 1346168	5/10/2016	MOVIE LICENSE & DVD	578.00	578.00
533017	5/20/2016	025763	TAM & ASSOCIATES, VERONIK 2156	4/24/2016	HOUSING ELEMENT CONSUL	1,036.00	1,036.00
533018	5/20/2016	025860	THOMPSON-GRACIA, BEVERL 04320	5/2/2016	BINDERS FOR PRESENTATIO	83.33	83.33
533019	5/20/2016	018515	THURN, DEBRA 050416	5/4/2016	CONTRACT INSTRUCTOR PA	207.90	207.90
533020	5/20/2016	015514	T-MOBILE 042116	4/21/2016	T-MOBILE CELLULAR SERVIC	5,025.12	5,025.12
533021	5/20/2016	003436	TONY'S LOCKSMITH 25576	4/25/2016	VTOP KEY	15.12	15.12
533022	5/20/2016	026440	TRAMPEL, LARRY Ref002414167	5/13/2016	UB Refund Cst #085976	40.23	40.23
533023	5/20/2016	024598	TROPIES TOMORROW-SO CA 3287	4/25/2016	FRIDAY NIGHT FOOTBALL AV	379.08	379.08
533024	5/20/2016	007027	TURF STAR, INC 6935692-00	5/4/2016	IRRIGATION PARTS	734.50	734.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533025	5/20/2016	001562	UNIVERSAL PRESS, INC	66266	5/3/2016	WATER QUALITY NEWSLETT	429.84
				66265	5/3/2016	RECREATION SUPPLIES	275.40
				933371	4/21/2016	SUPPLIES	234.94
533026	5/20/2016	001190	USA BLUE BOOK	933371	4/21/2016	SUPPLIES	234.94
533027	5/20/2016	019485	VCA CODE GROUP	71820	4/25/2016	TEMPORARY BUILDING INSP	13,235.40
533028	5/20/2016	026433	VECCHIARELLY, MARY JO	Ref002414160	5/13/2016	UB Refund Cst #067824	74.61
533029	5/20/2016	026148	VENETIAN SAN CLEMENTE A	Ref002414178	5/13/2016	UB Refund Cst #090173	38.62
533030	5/20/2016	013109	VERIZON	9764391955	4/25/2016	A/C#361144577-00002	80.02
				9764391954	4/25/2016	A/C#361144577-00001	57.13
							137.15
533031	5/20/2016	001300	VILLAGE NURSERIES WHOLE	2002705700	4/22/2016	IRRIGATION RETRO FOR WA	5,945.89
533032	5/20/2016	026438	VILORIA, SUSAN	Ref002414165	5/13/2016	UB Refund Cst #085176	72.86
533033	5/20/2016	008024	WACHS COMPANY, E.H.	INV121927	4/29/2016	BLUETOOTH ADAPTER	547.70
533034	5/20/2016	015547	WAIKAREMOANA	Ref002414180	5/13/2016	UB Refund Cst #090843	104.40
533035	5/20/2016	000386	WALLACE, KOLLEEN	050516	5/5/2016	CONTRACT INSTRUCTOR PA	52.50
533036	5/20/2016	020106	WASTE MANAGEMENT	0030924-2510-1	5/1/2016	WASTE DISPOSAL	611.49
533037	5/20/2016	009980	WATABE, HARUKO	050916	5/9/2016	INSTRUCTOR PAYMENT	336.00
533038	5/20/2016	003356	WATERLINE TECHNOLOGIES	5336359	4/29/2016	HYPOCHLORITE SOLUTIONS	1,212.92
				5337080	5/6/2016	HYPOCHLORITE SOLUTIONS	796.07
							2,008.99
533039	5/20/2016	010482	WESTIN ENGINEERING INC	2868	5/9/2016	C12-58/PN 21201/CMMS	1,109.00
533040	5/20/2016	016254	WILLKIE, CORRIE	7	4/25/2016	ADULT SOFTBALL LEAGUE O	360.00
533041	5/20/2016	000870	WITTMAN ENTERPRISES, LLC	1604023	5/12/2016	AMBULANCE BILLING SERVIC	7,818.69
533042	5/20/2016	014570	ZBATTERY.COM, INC	1169923	4/25/2016	BATTERIES FOR PARKING M/	444.26
533043	5/20/2016	000566	ZUMAR INDUSTRIES, INC	0164629	4/30/2016	PARKS - SIGNS	461.38
				0164630	4/30/2016	PARKS SIGNS	317.52
				0164628	4/30/2016	TRAFFIC SIGNS	120.96
							899.86
Sub total for BANK OF THE WEST:							1,141,838.93

205 checks in this report.

Grand Total All Checks: 1,141,838.93