

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 \$ 2,920,046.02

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
Jan

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1514	5/27/2016	004156	CALIF, STATE OF, EMPLOYME	Ben2414548	5/27/2016	STATE TAX: PAYMENT	21,200.60	21,200.60
1515	5/27/2016	000010	CALIF, STATE OF, EMPLOYME	Ben2414550	5/27/2016	SDI INS: PAYMENT	4,580.92	4,580.92
1516	5/27/2016	001819	FEDERAL WITHOLDING TAX	Ben2414546	5/27/2016	FEDERAL TAX: PAYMENT	147,462.51	147,462.51
1517	5/27/2016	014754	STATE DISBURSMENT UNIT	Ben2414552	5/27/2016	CHILD SUPPORT: PAYMENT	1,050.92	1,050.92
1518	5/27/2016	014754	STATE DISBURSMENT UNIT	0370018626421	5/24/2016	CHILD SUPPORT	37.50	37.50
533044	5/27/2016	010836	ACCENT BEHALF OF CIGNA	9861529291198	5/11/2016	AMBULANCE BILLING REFUN	1,235.38	1,235.38
533045	5/27/2016	023113	ADAM'S FALCONRY SERVICE	13210	5/15/2016	SERVICES FOR 2016 AB411 S	1,760.00	1,760.00
533046	5/27/2016	010213	AFLAC	Ben2414540	5/27/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
533047	5/27/2016	023865	AIRGAS NATIONAL CARBONA	32947521	5/5/2016	CARBON DIOXIDE	475.34	475.34
533048	5/27/2016	020113	ALBERT, SOPHI	051816	5/18/2016	CONTRACT INSTRUCTOR PA	588.00	588.00
533049	5/27/2016	023266	ALOHA AUTO SPA	0000035	5/15/2016	CAR WASH SVCS - ALOHAAL	235.00	235.00
533050	5/27/2016	014586	ALOHA BEACH CAMP INC	051616	5/16/2016	INSTRUCTOR PAYMENT	984.90	984.90
533051	5/27/2016	009202	AMAZON	055505651171	4/14/2016	LENOVO IDEACENTRE STICK	99.99	
				181111993892	4/18/2016	NEXUS 9 TABLET CAR CHAR	89.45	
				013965321788	4/18/2016	CASE LOGIC 16" LAPTOP	29.78	
				181114958210	4/18/2016	CASE LOGIC 16" LAPTOP	20.51	239.73
533052	5/27/2016	021690	ANDERSON PENNA PARTNER	4574	4/30/2016	ANDERSON PENNA - CONTR	15,156.00	15,156.00
533053	5/27/2016	005201	APPLE ONE	01-4058567	5/11/2016	TEMP CLERICAL EMPLOYEE	1,884.52	
				01-4058568	5/11/2016	TEMPORARY STAFFING- BU	910.32	2,794.84
533054	5/27/2016	002921	AR PAINTS & FLOORING	626764	5/13/2016	MISC. PAINT SUPPLIES	178.47	
				626697	5/10/2016	MISC. PAINT SUPPLIES	38.45	216.92
533055	5/27/2016	001484	ARC DOCUMENT SOLUTIONS	8627982	5/9/2016	PRINTING & COPYING COST	32.83	
				8631644	5/11/2016	PRINTING & COPYING COST	1.34	34.17
533056	5/27/2016	019898	ATS COMMUNICATIONS	660428	4/28/2016	LA23187D MAY 2016 PAYMEN	462.74	
				661644	5/3/2016	LA03597B MAY 2016 PAYMEN	449.47	912.21
533057	5/27/2016	025185	BARNES, KIKI	2032313	5/2/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
533058	5/27/2016	021181	BARRA SAN CLEMENTE INC, (BL306483	5/16/2016	REFUND OF BUSINESS LICEI	158.00	158.00
533059	5/27/2016	007031	BAY VIEW FUNDING	25114	5/13/2016	LABOR & SERVICE CALL PHC	529.20	529.20
533060	5/27/2016	026463	BEACH PLUMBING & JETTINGE	16-0131	4/11/2016	RELEASE OF CASH BOND	2,500.00	2,500.00
533061	5/27/2016	007922	BEE BUSTERS	01-0051658	4/4/2016	REMOVAL OF COLONY BEES	125.00	125.00
533062	5/27/2016	024972	BEST BEST & KRIEGER LLP	766765	2/27/2016	CODE ENFORCEMENT	725.00	725.00
533063	5/27/2016	003200	BLAKELY, DANA L.	33210	1/26/2016	ENVELOPES	463.86	463.86
533064	5/27/2016	008293	BLUE SHIELD OF CALIF CASH	161463846000	5/11/2016	REFUND FOR AMBULANCE S	1,051.08	1,051.08

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533065	5/27/2016	002627	BORELLA GEOLOGY, INC.	ENG15-065	3/7/2016	GEOTECHNICAL REVIEW	1,125.00
				ENG16-024	4/30/2016	GEOTECHNICAL REVIEW	825.00
				ENG16-006	2/24/2016	GEOTECHNICAL REVIEW	750.00
				ENG15-038	8/22/2015	GEOTECHNICAL REVIEW	750.00
				ENG16-021	4/30/2016	GEOTECHNICAL REVIEW	750.00
				ENG15-048	4/24/2016	GEOTECHNICAL REVIEW	750.00
				ENG16-025	4/30/2016	GEOTECHNICAL REVIEW	750.00
				ENG15-027	3/8/2016	GEOTECHNICAL REVIEW	525.00
				ENG15-028	2/25/2016	GEOTECHNICAL REVIEW	375.00
				ENG14-028	2/25/2016	GEOTECHNICAL REVIEW	300.00
				ENG15-045	4/30/2016	GEOTECHNICAL REVIEW	225.00
				ENG14-034	4/24/2016	GEOTECHNICAL REVIEW	225.00
							7,350.00
533066	5/27/2016	026424	BOUGHTON, MARJORIE T	050116	5/1/2016	LEASE AGREEMENT FOR 175	116.66
533067	5/27/2016	026499	BROWN, KAREN	2038031	5/5/2016	REFUND / SCHEDULE CONFL	227.00
533068	5/27/2016	025209	C.O.D. WHOLESALE INC	221416	4/4/2016	TABLE CLOTHES FOR CABAN	63.25
533069	5/27/2016	001182	CALIF, STATE OF, FRANCHISE	Ben2414544	5/27/2016	STATE TAX LEVY: PAYMENT	150.00
533070	5/27/2016	000964	CALPERS	1000000147582	5/16/2016	MEDICAL PREMIUMS	212,303.84
533071	5/27/2016	006124	CAMP PENDLETON OFFICIAL	SC-20165A0130	3/31/2016	ADULT BASKETBALL OFFICIA	2,175.00
533072	5/27/2016	017166	CANNON PACIFIC SERVICES,	131196	4/30/2016	ST SWPG SVCS - CANNON P	35,287.70
533073	5/27/2016	014672	CAPISTRANO CRANE SERVIC	7926	4/27/2016	CRANE RENTAL	828.75
533074	5/27/2016	016954	CAPITAL ONE COMMERCIAL	045315	5/9/2016	A/C #7003-7331-0000-9867	64.18
				045361	5/9/2016	A/C #7003-7331-0000-9867	50.87
				045278	5/9/2016	A/C #7003-7331-0000-9867	63.14
							178.19
533075	5/27/2016	026426	CARRICK, CYNTHIA T	050116	5/1/2016	LEASE AGREEMENT FOR 175	116.66
533076	5/27/2016	014350	CERTIFIED FIRE EXTINGUISH	152068	5/4/2016	QUARTERLY INSPECTION & 1	345.00
533077	5/27/2016	006000	CHAVEZ, JOSE	051716	5/17/2016	BOOT REIMBURSEMENT	75.59
533078	5/27/2016	019519	CINTAS CORPORATION	640564430	5/13/2016	CINTAS - MAINT. SVCS. DIV. -	73.67
				640564388	5/13/2016	UNIFORM RENTAL / SHOP TC	70.56
				640560994	5/6/2016	BLACK MAT	6.39
				640567038	5/19/2016	RENTAL AND CLEANING OF L	143.08
				640567037	5/19/2016	RENTAL AND CLEANING OF L	127.55
				640563591	5/12/2016	CINTAS - MAINT. SVCS. DIV. -	95.87
							517.12
533079	5/27/2016	001241	COLONIAL LIFE & ACCIDENT	Ben2414542	5/27/2016	ACCIDENT INSURANCE: PAY	80.76
533080	5/27/2016	001417	CONSOLIDATED ELECTRIC DI	616355	5/10/2016	MATERIALS	57.52
533081	5/27/2016	001394	COOK PGA GOLF SHOP INC,	1052416	5/24/2016	05/16/16-05/22/16 WEEKLY PA	19,253.97
							19,253.97

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
533082	5/27/2016	022780	COURTESY AUTOMOTIVE SR\BL15408	5/16/2016	REFUND OF BUSINESS LICEN	33.00	33.00	
533083	5/27/2016	006090	COX COMMUNICATIONS	050934302	5/4/2016	A/C 001 7601 050934302	134.00	
			050935801	5/5/2016	COX PHONE SERVICES	71.54		
			055567101	5/6/2016	COX PHONE SERVICES	27.55		
			050933801	5/5/2016	COX PHONE SERVICES	26.94		
			052092601	5/13/2016	COX PHONE SERVICES	22.66		
			051494601	5/14/2016	COX PHONE SERVICES	18.62	301.31	
533084	5/27/2016	025055	CRAMER, JAMES	9	5/16/2016	FOOTBALL YOUTH OFFICIAL	250.00	250.00
533085	5/27/2016	001018	CROWN FENCE COMPANY	BL23824	5/17/2016	REFUND OF BUSINESS LICEN	6.00	6.00
533086	5/27/2016	000168	CWEA - TCP	000056083I	3/8/2016	MEMBERSHIP: HARROWBY	245.00	245.00
533087	5/27/2016	001448	CWEA/SDS CERT PREP SESS	060316	3/14/2016	REGISTRATION: BROWN, C	105.00	105.00
533088	5/27/2016	019168	DDL TRAFFIC INC	4574	5/9/2016	OPTICOM DETECTOR / TECH	1,823.80	1,823.80
533089	5/27/2016	002647	DENAULT'S HARDWARE, INC	461868	5/9/2016	HARDWARE & MAINT SUPPLI	100.26	
			461813	5/5/2016	HARDWARE & MAINT SUPPLI	79.07		
			461796	5/5/2016	HARDWARE & MAINT SUPPLI	50.89		
			461799	5/5/2016	HARDWARE & MAINT SUPPLI	48.41		
			461774	5/4/2016	HARDWARE & MAINT SUPPLI	37.30		
			461882	5/9/2016	HARDWARE & MAINT SUPPLI	28.62		
			461793	5/5/2016	HARDWARE & MAINT SUPPLI	22.67		
			461826	5/6/2016	HARDWARE & MAINT SUPPLI	19.43		
			462088	5/17/2016	HARDWARE & MAINT SUPPLI	19.43		
			462005	5/13/2016	HARDWARE & MAINT SUPPLI	19.02		
			461685	5/1/2016	HARDWARE & MAINT SUPPLI	14.56		
			461797	5/5/2016	HARDWARE & MAINT SUPPLI	8.24		
			461880	5/9/2016	HARDWARE & MAINT SUPPLI	3.69	451.59	
533090	5/27/2016	015086	DONCHAK, LORI	041416-051216	5/20/2016	APRIL / MAY MILEAGE REIMB	260.35	260.35
533091	5/27/2016	004177	E STEWART & ASSOC INC	4008	5/16/2016	WEED ABATEMENT AND ADM	24,855.00	
			4003	5/13/2016	WEED ABATEMENT AND ADM	12,747.00		
			3998	5/9/2016	E. STEWART STEED PARK SL	1,140.00		
			4000	5/12/2016	E. STEWART VARIOUS MISC	1,000.00	39,742.00	
533092	5/27/2016	025492	EDWARDS, CORAL	684	5/16/2016	COOKING CLASSES	1,600.00	1,600.00
533093	5/27/2016	019005	ELIFEGUARD, INC	61506	5/4/2016	BACKBOARD STRAPS	139.33	139.33
533094	5/27/2016	026500	ENRIQUEZ, DEBORAH	2036959	5/4/2016	REFUND / SCHEDULE CONFL	245.00	245.00
533095	5/27/2016	011374	ESLICK, JILL	030316-042016	5/18/2016	MILEAGE REIMBURSEMENT	34.88	34.88
533096	5/27/2016	006787	EXCEL PAVING COMPANY	PP8	4/25/2016	PN 13016/VIA BALLENA SD RE	43,267.94	43,267.94

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533097	5/27/2016	006104	FAMILY ASSISTANCE MINISTR051616	5/16/2016	HOMELESS PREVENTION	2,000.00	2,000.00
533098	5/27/2016	008719	FASTSIGNS OF SAN CLEMEN`366-20978	5/19/2016	BANNER UPDATES	129.60	129.60
533099	5/27/2016	000026	FEDERAL EXPRESS CORP 5-415-45538	5/13/2016	SHIPPING CHARGES	84.24	
			5-407-92691	5/6/2016	SUPPLIES	35.26	119.50
533100	5/27/2016	014785	FINAL ASSEMBLY INC 44979	5/17/2016	COLSYS STAFF OFFICE FOR	6,268.30	6,268.30
533101	5/27/2016	007657	GARDA 20153009	4/30/2016	Armored Transport Services for	32.00	32.00
533102	5/27/2016	016376	GCI CONSTRUCTION INC PP.1	5/17/2016	PN 16208/ WRP PLANT SEWE	50,746.52	50,746.52
533103	5/27/2016	024930	GENERAL DATA CO., INC. - SC6061727-IN	5/6/2016	TONER	94.90	94.90
533104	5/27/2016	017835	GOLF KOREA/CHAMPION MEI4160235	4/25/2016	ADVERTISING	600.00	600.00
533105	5/27/2016	001887	GONG ENTERPRISES, INC 7338	4/4/2016	PLAN CHECK	820.00	
			7314	2/22/2016	PLAN CHECK	565.00	
			7335	4/4/2016	PLAN CHECK	180.00	1,565.00
533106	5/27/2016	001926	GRAINGER, INC, W.W. 9108018616	5/11/2016	FLAMMABLE SAFETY CABINE	2,202.83	
			9102943942	5/5/2016	HOSE REEL	263.27	
			9109674755	5/12/2016	THREADED RAISE FACE, CAF	233.20	2,699.30
533107	5/27/2016	026398	GREGG, BRET B16-0422	2/18/2016	REFUND OF WMP FEE	500.00	500.00
533108	5/27/2016	026413	GRIESHABER, JOHN 2032300	5/2/2016	SECURITY DEPOSIT REFUNC	500.00	500.00
533109	5/27/2016	001140	HACH COMPANY 9925537	5/11/2016	LAB SUPPLIES	335.22	335.22
533110	5/27/2016	026486	HAIN, JAMES 051116	5/11/2016	REFUND FOR AMBULANCE S	81.05	81.05
533111	5/27/2016	025859	HARRELL'S LLC INV00912149	5/10/2016	PASTICIDE	1,347.84	1,347.84
533112	5/27/2016	013778	HASTY AWARDS 04162135	5/4/2016	FRIDAY NIGHT FOOTBALL TR	73.67	73.67
533113	5/27/2016	023485	HERNANDEZ, MICHAEL 11	5/16/2016	FOOTBALL YOUTH OFFICIAL	275.00	275.00
533114	5/27/2016	002045	HIRSCH PIPE & SUPPLY 4793789	5/5/2016	FACILITIES - MAINT. OF BUILI	367.70	367.70
533115	5/27/2016	025233	HOMETEAM PEST DEFENSE IBL305852	5/17/2016	REFUND OF BUSINESS LICEN	6.00	6.00
533116	5/27/2016	003619	ICMA RETIREMENT TRUST #3Ben2414534	5/27/2016	DEFERRED COMP ICMA: PAY	28,538.34	28,538.34
533117	5/27/2016	012787	INFOSEND, INC. 105452	5/3/2016	Postage for monthly mailing of (595.84	595.84
533118	5/27/2016	019630	INTELINET, INC 55908	5/16/2016	FIRE STATION CABLE DROP I	638.00	638.00
533119	5/27/2016	019001	IPS GROUP, INC 17133	3/24/2016	PARKING MAINT - RECHARGI	1,296.00	
			18174	5/10/2016	PARKING MAINT - RECHARGI	-1,080.00	216.00
533120	5/27/2016	022284	JACOBSENWEST 90070056	5/10/2016	BLADES	299.28	299.28
533121	5/27/2016	022623	JCTEES.COM CORPORATION 2876	5/13/2016	AUGUSTA TRAINING TANK N/	205.05	205.05
533122	5/27/2016	000280	JOBS AVAILABLE, INC. 1611044	5/17/2016	RECRUITMENT AD	234.00	234.00
533123	5/27/2016	006381	JTB SUPPLY COMPANY, INC 100858	5/5/2016	SIGNAL SUPPLIES	2,430.00	
			100861	5/5/2016	SIGNAL SUPPLIES	780.84	
			100860	5/5/2016	SIGNAL SUPPLIES	777.60	3,988.44

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533124	5/27/2016	020868	KEPPLER, JOHN 040116-042916	5/17/2016	MILEAGE REIMBURSEMENT I	24.57	24.57
533125	5/27/2016	025824	KNR CONSULTING GROUP IN 2037132	5/4/2016	SECURITY DEPOSIT REFUND	500.00	500.00
533126	5/27/2016	026109	KREUZER CONSULTING GRO 16-057	5/5/2016	PN 16348/ CONCORDIA SAFE	11,772.00	11,772.00
533127	5/27/2016	026479	LABORATORY CORP OF AMEIBL311153	5/16/2016	REFUND OF BUSINESS LICEN	25.00	25.00
533128	5/27/2016	026414	LEGACY NOW LENDING 2032079	5/2/2016	SECURITY DEPOSIT REFUND	500.00	500.00
533129	5/27/2016	026174	LEOTEK ELECTRONICS USA LUCI13010565	4/27/2016	PN 16140/MARBLEH PARK LIC	14,272.20	14,272.20
533130	5/27/2016	019816	LGC GEOTECHNICAL INC 01-7963	4/30/2016	NEW SLUDGE TANK @ TREA	2,357.50	2,357.50
533131	5/27/2016	013599	LIFEGUARD STORE INC INV407774	5/4/2016	BUOYS, IMMOBILIZERS, C-CC	238.16	238.16
533132	5/27/2016	006643	LIPPERT BUILDING COMPANY956	5/16/2016	LIPPERT PLAYGROUND MAIN	1,000.00	1,000.00
533133	5/27/2016	016830	LONG, JESSE 2	5/16/2016	FRIDAY NIGHT FOOTBALL YC	37.50	37.50
533134	5/27/2016	007564	LOWE'S COMPANIES, INC. 24553	5/10/2016	#0333392 SUPPLIES	183.16	
			25558	5/5/2016	#0333392 SUPPLIES	120.16	
			09803	5/12/2016	#0333392 SUPPLIES	109.71	
			09831	5/12/2016	#0333392 SUPPLIES	89.76	
			10406	5/6/2016	#0333392 SUPPLIES	46.23	
			10450	5/13/2016	#0333392 SUPPLIES	35.78	
			924043	4/12/2016	#0333392 SUPPLIES	30.34	
			23471	5/11/2016	#0333392 SUPPLIES	23.94	
			24027	5/16/2016	#0333392 SUPPLIES	23.85	
			10150	5/12/2016	#0333392 SUPPLIES	12.85	
			903139	4/15/2016	#0333392 SUPPLIES	10.52	
			11244	5/12/2016	#0333392 SUPPLIES	9.17	
			15822	5/12/2016	CREDIT #0333392 SUPPLIES	-16.43	679.04
533135	5/27/2016	002552	LUCY, KAREN A MATHEWS 051716	5/17/2016	INSTRUCTOR PAYMENT	882.00	882.00
533136	5/27/2016	024493	LULLING, TIMOTHY J. 22	5/16/2016	FOOTBALL YOUTH OFFICIAL	200.00	200.00
533137	5/27/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3625	3/17/2016	IMAGING	3,600.00	
			2016-3642	5/5/2016	IMAGING	251.74	3,851.74
533138	5/27/2016	026487	MATASSA, MICHAEL F 051116	5/11/2016	REFUND FOR AMBULANCE S	546.88	546.88

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
533139	5/27/2016	012772	MBF CONSULTING, INC.	1200-901	5/19/2016	AVE. DEL PRESIDENTE WATE	6,060.00	
				1200-890	5/19/2016	SCADA SEWER	1,800.00	
				1200-896	5/19/2016	LA PATA LS ELECTRICAL COM	1,380.00	
				1200-892	5/19/2016	PRIMARY CLARIFIER TANK 4	1,200.00	
				1200-900	5/19/2016	STATION #59 DIESEL FUEL T/	1,140.00	
				1200-893	5/19/2016	DIGESTER FLARE REHAB	900.00	
				1200-898	5/19/2016	WRP SEWER UPSIZING M02	600.00	
				1200-899	5/19/2016	WRP LAND OUTFALL REPAIR	540.00	
				1200-894	5/19/2016	MAIN P.S. HVAC MODIFICATI	480.00	
				1200-897	5/19/2016	CATHODIC PROTECTION SYS	120.00	
				1200-891	5/19/2016	M02 WATER QUALITY TREATI	120.00	
				1200-895	5/19/2016	WELL 5 REHAB.	120.00	14,460.00
533140	5/27/2016	022203	MCCARVER, SAMUEL C	051816	5/18/2016	CONTRACT INSTRUCTOR PA	147.00	147.00
533141	5/27/2016	000502	MCMaster-CARR SUPPLY C	57790088	5/4/2016	EQUIPMENT & TOOLS	675.00	
				58111208	5/5/2016	EQUIPMENT & TOOLS	674.80	
				59359377	5/12/2016	EQUIPMENT & TOOLS	448.48	1,798.28
533142	5/27/2016	005224	MEMORIAL HEALTH SERVICE	R01755318MM1	5/11/2016	REFUND FOR AMBULANCE S	377.16	377.16
533143	5/27/2016	025846	METZDORFF, JACOB	19	5/16/2016	FOOTBALL YOUTH OFFICIAL	275.00	275.00
533144	5/27/2016	026272	METZDORFF, RICHARD	4	5/16/2016	FOOTBALL YOUTH OFFICIAL	175.00	175.00
533145	5/27/2016	009847	MONARCH HEALTH PLAN, INC	608507001	5/11/2016	REFUND FOR AMBULANCE S	715.61	
				3910822-01	5/11/2016	REFUND FOR AMBULANCE S	513.07	
				151577101	5/11/2016	REFUND FOR AMBULANCE S	317.94	
				891A7644020	5/11/2016	REFUND FOR AMBULANCE S	275.19	
				508848001	5/11/2016	REFUND FOR AMBULANCE S	184.43	
				R05288001	5/11/2016	REFUND FOR AMBULANCE S	170.18	
				052718501	5/11/2016	REFUND FOR AMBULANCE S	170.18	2,346.60
533146	5/27/2016	004185	MUTUAL LIQUID GAS & EQUIP	252599	4/29/2016	PROPANE PURCHASES FOR F	414.15	414.15
533147	5/27/2016	003768	NELSON, STEVE	174975	2/22/2016	MISC. HARDWARE REIMB.	65.62	
				020816	2/8/2016	PARKING REIMBURSEMENT	45.00	
				582213	3/11/2016	DIESEL REIMB.	10.00	120.62
533148	5/27/2016	021715	NESTLE WATERS NORTH AMI	06D0032167157	4/26/2016	WATER	163.54	163.54
533149	5/27/2016	004901	NEXTEL COMMUNICATIONS	393116317-174	5/15/2016	CELLULAR SERVICES	302.17	302.17
533150	5/27/2016	024343	NORTH COUNTY EQUIPMENT	59606	5/5/2016	PARTS	458.78	458.78
533151	5/27/2016	026480	ODEN, MICHAEL A	051616	5/16/2016	REFUND PARKING PERMIT FI	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533152	5/27/2016	001207	OFFICE DEPOT	839168922001	5/11/2016	OFFICE SUPPLIES A/C #8983	79.90
				836751651001	4/28/2016	OFFICE SUPPLIES A/C #8983	55.41
				839164994001	5/11/2016	OFFICE SUPPLIES A/C #8983	52.94
							188.25
533153	5/27/2016	025959	OMNI ENTERPRISE INC	050516AC	5/9/2016	JANITORIAL SERVICES	720.00
				050616AC	5/9/2016	JANITORIAL SERVICES	720.00
				050716AC	5/9/2016	JANITORIAL SERVICES	720.00
							2,160.00
533154	5/27/2016	026488	ONE CALIFORNIA DAY LLC	353	5/16/2016	JG AWARDS SHOW MOVIE	432.00
							432.00
533155	5/27/2016	002372	ORANGE COUNTY FIRE AUTHS	0314667	5/16/2016	OCFA CONTRACT SERVICES	1,937,490.42
							1,937,490.42
533156	5/27/2016	003198	ORANGE COUNTY TRANSP AIAR	138265	5/16/2016	OCTA LEASE FOR USE OF PF	10,169.00
				AR138264	5/16/2016	OCTA LEASE FOR USE OF PF	579.00
				AR138266	5/16/2016	OCTA LEASE FOR USE OF PF	507.00
				AR138267	5/16/2016	OCTA LEASE FOR USE OF PF	448.00
							11,703.00
533157	5/27/2016	001086	ORANGE COUNTY TREAS/TAPW	160604	5/17/2016	COUNTY CONTRACT FOR W/	6,961.50
							6,961.50
533158	5/27/2016	020332	OVERPAYMENT RECOVERY	C015313138111	5/11/2016	REFUND FOR AMBULANCE S	409.02
							409.02
533159	5/27/2016	026481	PACIFIC SOD	BL310340	5/16/2016	REFUND OF BUSINESS LICEI	6.00
							6.00
533160	5/27/2016	018484	PACIFIC WATER SOLUTIONS,	4548	5/12/2016	WATER BOTTLE	21.55
							21.55
533161	5/27/2016	007261	PANAS, BRENT	105-9354360-78	5/2/2016	REIMB. FOR USB FLASH DRIV	25.89
							25.89
533162	5/27/2016	015190	PAYFLEX SYSTEMS, USA	Ben2414536	5/27/2016	SEC 125 MEDICAL: PAYMENT	4,267.46
							4,267.46
533163	5/27/2016	026482	PIERRO CONSTRUCTION	B15-2468	11/10/2015	REFUND ELECTRICAL PERMI	110.80
							110.80
533164	5/27/2016	026483	POST ALARM SYSTEMS INC	BL304557	5/17/2016	REFUND OF BUSINESS LICEI	6.00
							6.00
533165	5/27/2016	003798	R & R PRODUCTS, INC	CD2015310	5/12/2016	PARTS	21.01
							21.01
533166	5/27/2016	003033	RALPHS GROCERY CO	323403	5/13/2016	SUPPLIES	93.71
				017456	5/16/2016	SUPPLIES	24.03
				180803	5/11/2016	SUPPLIES	9.91
				180903	5/11/2016	SUPPLIES	4.31
				163183	5/11/2016	SUPPLIES	4.22
							136.18
533167	5/27/2016	026484	RENAISSANCE STUDIOS	BL312050	5/16/2016	REFUND OF BUSINESS LICEI	22.60
							22.60
533168	5/27/2016	000067	RINCON TRUCK CENTER INC	280693	5/2/2016	PARTS	80.35
				280613	4/28/2016	PARTS	22.23
				280615	4/28/2016	PARTS	22.23
				280635	4/29/2016	PARTS	18.85
							143.66
533169	5/27/2016	000207	RODRIGUEZ, RICHARD R	120-904-16	5/11/2016	ROD'S SUPPLEMENTAL FY20	900.00
				120-905-16	5/12/2016	TREE WORK	500.00
							1,400.00
533170	5/27/2016	022486	RUSSELL, NICHOLAS	8	5/16/2016	ADULT SOCCER OFFICIAL	90.00
							90.00
533171	5/27/2016	000635	SAN CLEMENTE CITY EMPLO	Ben2414538	5/27/2016	DUES - SCCEA: PAYMENT	1,128.00
							1,128.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
533172	5/27/2016	021272	SAN CLEMENTE JANITORIAL :2354	5/16/2016	SC JANIT. SVC. - SENIOR CTI	800.00	800.00	
533173	5/27/2016	001174	SAN DIEGO GAS & ELECTRIC 050916	5/9/2016	06191078453 DISTRIBUTION (118,135.50	118,135.50	
533174	5/27/2016	009896	SANTA MARGARITA WATER D 1140130-502985	5/10/2016	SANTA MARGARITA WATER C	1,661.22		
			940050-448465	5/10/2016	SANTA MARGARITA WATER C	1,232.43		
			1140130-523095	5/11/2016	SANTA MARGARITA WATER C	1,059.33		
			1140130-523105	5/11/2016	SANTA MARGARITA WATER C	656.91		
			1140130-523035	5/11/2016	SANTA MARGARITA WATER C	82.09		
			1140130-511255	5/10/2016	SANTA MARGARITA WATER C	77.54		
			940050-457885	5/10/2016	SANTA MARGARITA WATER C	63.42	4,832.94	
533175	5/27/2016	020251	SIEMENS INDUSTRY INC	5/6/2016	ULTRASONIC HAND PROGRA	231.69	231.69	
533176	5/27/2016	002196	SIERRA ANALYTICAL LABS, IN6E10003	5/10/2016	WATER QUALITY ANALYSIS B	13,375.00		
			6D13155	4/13/2016	WATER QUALITY ANALYSIS B	10,255.00		
			6D04018-MAR	4/18/2016	WATER QUALITY ANALYSIS B	6,937.50		
			6E11001-APR	5/11/2016	WATER QUALITY ANALYSIS B	6,750.00	37,317.50	
533177	5/27/2016	026464	SNYDER, JOSH	2/10/2016	WMP FEE REFUND	500.00	500.00	
533178	5/27/2016	012397	SOUTH COAST ANSWERING :160503000101	5/17/2016	24-HOUR PHONE SERVICE (L	464.35		
			160501357101	5/17/2016	SOUTH COAST ANS. SVC - M.	97.46	561.81	
533179	5/27/2016	002755	SOUTH COAST DISTRIBUTINC217989	5/13/2016	SUPPLIES	145.89		
			218013	5/16/2016	SUPPLIES	46.33	192.22	
533180	5/27/2016	001970	SOUTH COAST LIGHTING & D1006241	5/9/2016	PN 16140/MARBLEH PRK LIGI	24,582.40	24,582.40	
533181	5/27/2016	000208	SOUTHERN COUNTIES FUEL:0596080-IN	5/12/2016	FUEL PURCHASES FOR FY20	9,046.01	9,046.01	
533182	5/27/2016	001969	STAPLES CONTRACT & COMM3298337003	4/2/2016	OFFICE SUPPLIES	85.26	85.26	
533183	5/27/2016	003615	STAPLES CREDIT PLAN	77300	5/16/2016	A/C 6035517820753365	34.54	
			77271	5/16/2016	A/C 6035517820753365	128.31	162.85	
533184	5/27/2016	022514	STARFISH SIGNS & GRAPHIC:INV-425	3/31/2016	DOWNTOWN FACADE PROG	2,000.00	2,000.00	
533185	5/27/2016	004060	STONE-MILLER CONSULTANBL13749	5/17/2016	REFUND OF BUSINESS LICEN	6.00	6.00	
533186	5/27/2016	016050	SUPPLYWORKS	362640195	3/28/2016	SOAP DISPENSERS	121.55	
			362832024	3/29/2016	CREDIT FOR WRONG SOAP I	-110.81	10.74	
533187	5/27/2016	026425	TAYLOR, WILLIAM D	050116	5/1/2016	LEASE AGREEMENT FOR 175	116.66	116.66
533188	5/27/2016	026485	THE HNYBEE LLC	BL311250	5/16/2016	REFUND OF BUSINESS LICEN	6.00	6.00
533189	5/27/2016	003436	TONY'S LOCKSMITH	24039	5/4/2016	SERVICES	264.32	
			24017	4/13/2016	REKEY / SERVICES	160.00		
			23390	4/18/2016	KEYS	10.26	434.58	
533190	5/27/2016	016531	TRANSYSTEMS CORPORATICINV-0002975965	5/16/2016	PN 16811/PIER STRUCT. ASS	14,865.39	14,865.39	
533191	5/27/2016	008536	TRITON MUSIC ARTS CLUB	052316	5/23/2016	SCHS JAZZ BAND PERFORM,	250.00	250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533192	5/27/2016	000976	TURBO DATA, INC	24318	4/30/2016	CITATION PROCESSING	2,808.94
				24319	4/30/2016	ADMIN CITATION PROCESSIN	86.55
							2,895.49
533193	5/27/2016	001354	UNITED PARCEL SERVICE	0000895499206	5/14/2016	DELIVERY SERVICE	165.79
533194	5/27/2016	026501	VALVERDE, JENNIFER	2033314	5/3/2016	SECURITY DEPOSIT REFUNC	50.00
							50.00
533195	5/27/2016	003242	WALMART COMMUNITY/GECF	000187	4/20/2016	A/C #6032 2020 2022 5034	215.88
				007009	4/12/2016	A/C #6032 2020 2022 5034	119.60
				001327	5/3/2016	A/C #6032 2020 2022 5034	106.79
				008641	4/15/2016	A/C #6032 2020 2022 5034	100.93
				005171	5/2/2016	A/C #6032 2020 2022 5034	92.86
				002728	5/5/2016	A/C #6032 2020 2022 5034	92.23
				002474	4/26/2016	A/C #6032 2020 2022 5034	34.19
				000188	4/20/2016	A/C #6032 2020 2022 5034	25.96
				009945	4/19/2016	A/C #6032 2020 2022 5034	10.00
							798.44
533196	5/27/2016	005046	WELLS PIPELINE MATERIALS	INV000052570	5/11/2016	PIPELINE MATERIALS	482.12
533197	5/27/2016	023560	YENCSKO, MIKE	2032307	5/2/2016	SECURITY DEPOSIT REFUNC	350.00
				2032306	5/2/2016	SECURITY DEPOSIT REFUNC	150.00
							500.00
533198	5/27/2016	000566	ZUMAR INDUSTRIES, INC	0164779	5/11/2016	SIGNS	302.05
				0164797	5/12/2016	SIGNS	233.93
				0164756	5/10/2016	SIGNS	7.69
							543.67
533199	5/27/2016	026106	ZURSCHMIEDE, ROBIN CLAU	051816	5/18/2016	ADMINISTRATIVE HEARING~	975.00
							975.00
Sub total for BANK OF THE WEST:							2,920,046.02

161 checks in this report.

Grand Total All Checks: 2,920,046.02