

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 10-21-16
IN THE AMOUNT OF \$ 2,589,452.88

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
Jik

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533200	6/3/2016	024081	A Z SAN CLEMENTE PARTNEF060116	6/1/2016	LEASE AGREEMENT FOR 154	350.00	350.00
533201	6/3/2016	016780	ABDELMUTI DEVELOPMENT (060116	6/1/2016	LEASE AGREEMENT FOR 2 LI	700.00	700.00
533202	6/3/2016	025757	AC PRO S4036873.001	5/12/2016	SUPPLIES	179.96	179.96
533203	6/3/2016	006532	ACTION CHEMICAL CO 21969	5/11/2016	JANITORIAL SUPPLIES	997.05	997.05
533204	6/3/2016	017063	ADMINSURE INC. 9360	5/15/2016	WORKERS COMPENSATION	3,129.76	3,129.76
533205	6/3/2016	023865	AIRGAS NATIONAL CARBONA32901603	4/28/2016	CARBON DIOXIDE	494.46	
			32954885	5/13/2016	CARBON DIOXIDE	475.75	970.21
533206	6/3/2016	025640	AMERICAN GUARD SERVICES131298	5/15/2016	PSA- SCHOOL CROSSING GL	6,242.92	6,242.92
533207	6/3/2016	000946	ANTIMITE TERMITE & PEST C2323531	5/17/2016	PEST/RODENT CTRL - 617 - A	77.00	
			2324227	5/17/2016	MONTHLY SERVICE	65.00	
			2325066	5/17/2016	PEST/RODENT CTRL - 617 - A	60.00	202.00
533208	6/3/2016	005201	APPLE ONE 01-4064399	5/18/2016	TEMP CLERICAL EMPLOYEE\$	1,541.88	1,541.88
533209	6/3/2016	026517	APPLE STORE 052516	5/25/2016	IMAC EDITING EQUIPMENT F	3,078.76	3,078.76
533210	6/3/2016	019986	ASSN. OF CALIFORNIA CITIES1619	4/27/2016	REGISTRATION FEE / T. BRO'	35.00	35.00
533211	6/3/2016	001766	AWARDS 'N MORE 33574	5/23/2016	PLAQUES FOR EMPLOYEE S'	368.55	
			33563	5/19/2016	AWARDS FOR DEPUTIES	105.73	
			33550	5/16/2016	PLAQUE	12.96	487.24
533212	6/3/2016	019454	BASICS OF SKATEBOARDING052616	5/26/2016	CONTRACT INSTRUCTOR PA	214.20	214.20
533213	6/3/2016	024030	BAY ALARM COMPANY 12995170	5/15/2016	MONITORING SERVICE	105.01	105.01
533214	6/3/2016	007031	BAY VIEW FUNDING 25115	5/16/2016	LABOR & SERVICE CALL PHC	170.00	170.00
533215	6/3/2016	024972	BEST BEST & KRIEGER LLP 770698	4/29/2016	CEQA/ENVIRONMENTAL	1,638.01	
			768632	3/28/2016	PUBLIC WORKS/GENERAL	1,300.00	
			766769	2/27/2016	BP&REC	575.00	3,513.01
533216	6/3/2016	003200	BLAKELY, DANA L. 33361	3/23/2016	BUSINESS CARDS	203.04	203.04
533217	6/3/2016	026504	BONILLA, CYNTHIA 2039755	5/9/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
533218	6/3/2016	026424	BOUGHTON, MARJORIE T 060116	6/1/2016	PARKING LOT @175 AVE. CAI	116.66	116.66
533219	6/3/2016	014004	BROWN, THOMAS 40000342801	5/18/2016	BOOTS REIMBURSEMENT	156.59	156.59
533220	6/3/2016	024009	CA PUB EMP RETIREMENT SYPP#11/16	5/22/2016	PERS CONTRIBUTIONS FOR	94,011.62	94,011.62
533221	6/3/2016	002474	CA PUB EMPLOY RETIREMENPP11/16	5/22/2016	PERS CONTRIBUTIONS	4,685.57	4,685.57
533222	6/3/2016	006740	CALIFORNIA JPJA ZAPATA	3/23/2016	PRORATED DEDUCTIBLE PRI	3,699.27	
			5956	5/23/2016	REGISTRATION 4/25-28/16, B.	750.00	4,449.27
533223	6/3/2016	002970	CAMINO HEALTH CENTER 071614	7/16/2014	CONTRACT SERVICES	3,280.58	3,280.58
533224	6/3/2016	008190	CANTOR, MAREK J 052616	5/26/2016	INSTRUCTOR PAYMENT	4,551.23	4,551.23
533225	6/3/2016	014672	CAPISTRANO CRANE SERVIC7966	5/11/2016	CRANE RENTAL	585.00	585.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533226	6/3/2016	026426	CARRICK, CYNTHIA T 060116	6/1/2016	PARKING LOT @175 AVE. CAI	116.66	116.66
533227	6/3/2016	023466	CHEM PRO LABORATORY INC605559	5/23/2016	WATER TREATMENT SERVIC	280.00	280.00
533228	6/3/2016	016595	CIAMPA, JOHN 041616-042016	4/20/2016	ANNUAL CA PRESERVATION	871.36	871.36
533229	6/3/2016	019519	CINTAS CORPORATION 640570495	5/26/2016	RENTAL AND CLEANING OF L	147.08	
			640570494	5/26/2016	RENTAL AND CLEANING OF L	127.55	
			640567036	5/19/2016	CINTAS - MAINT. SVCS. DIV. -	96.24	
			640567852	5/20/2016	UNIFORM RENTAL	70.56	
			640567853	5/20/2016	BLACK MAT	6.39	447.82
533230	6/3/2016	004672	CLARK, INCORPORATED, JAN67850	5/17/2016	SAFETY AUDIT	465.00	465.00
533231	6/3/2016	003559	COASTAL ANIMAL SERVICES ,JUNE2016	6/1/2016	CONTRACTED SERVICES	59,783.36	59,783.36
533232	6/3/2016	001417	CONSOLIDATED ELECTRIC DI616859	5/19/2016	MATERIALS	147.98	
			616639	5/16/2016	MATERIALS	62.89	210.87
533233	6/3/2016	021296	CONTINENTAL COMPUTERS 137219	4/11/2016	CAMERAS AND INSTALL FOR	20,298.47	
			137313	5/1/2016	CAMERAS AND INSTALL FOR	11,789.25	32,087.72
533234	6/3/2016	012289	CONTORELLI CONSTRUCTION16-0123	4/6/2016	RELEASE OF CASH BOND	1,600.00	1,600.00
533235	6/3/2016	001394	COOK PGA GOLF SHOP INC, I060116	6/1/2016	5/23/16-5/29/16 WEEKLY PAYM	15,949.28	15,949.28
533236	6/3/2016	017544	COURSE TRENDS INC 424909	5/1/2016	WEB, MOBILE & SOCIAL MED	295.00	295.00
533237	6/3/2016	006090	COX COMMUNICATIONS 051490501	5/14/2016	A/C 001 7601 051490501	57.09	
			054485901	5/22/2016	COX PHONE SERVICES	39.65	
			056099501	5/15/2016	COX PHONE SERVICES	34.41	
			051129601	5/15/2016	COX PHONE SERVICES	25.38	
			055690401	5/20/2016	COX PHONE SERVICES	21.63	178.16
533238	6/3/2016	001999	CUMMINS CAL PACIFIC, LLC 008-69222	5/20/2016	HEATER ENGINE COLLANT	227.69	227.69
533239	6/3/2016	017717	D & H WATER SYSTEMS INC I2016-0415	5/23/2016	POLYETHYLENE TUBING	134.48	134.48
533240	6/3/2016	023248	DAVIS, LLC, JIM SCM115	5/16/2016	FERTILIZER	2,851.20	2,851.20
533241	6/3/2016	005410	DEIST-BINSFIELD, INC 1626	5/23/2016	CONSTRUCTION MGMT SER'	3,420.00	
			1624	5/23/2016	CONSTRUCTION MGMT SER'	1,330.00	4,750.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533242	6/3/2016	002647	DENAULT'S HARDWARE, INC 461997	5/13/2016	HARDWARE & MAINT SUPPLI	93.81	
			462152	5/18/2016	HARDWARE & MAINT SUPPLI	81.36	
			462241	5/23/2016	HARDWARE & MAINT SUPPLI	43.73	
			462279	5/24/2016	HARDWARE & MAINT SUPPLI	40.79	
			461929	5/11/2016	HARDWARE & MAINT SUPPLI	40.19	
			462068	5/16/2016	HARDWARE & MAINT SUPPLI	39.12	
			462201	5/21/2016	HARDWARE & MAINT SUPPLI	36.88	
			462093	5/17/2016	HARDWARE & MAINT SUPPLI	34.64	
			461996	5/13/2016	HARDWARE & MAINT SUPPLI	32.02	
			462146	5/18/2016	HARDWARE & MAINT SUPPLI	30.11	
			462134	5/18/2016	HARDWARE & MAINT SUPPLI	28.72	
			462179	5/19/2016	HARDWARE & MAINT SUPPLI	28.54	
			462087	5/17/2016	HARDWARE & MAINT SUPPLI	24.45	
			462256	5/23/2016	HARDWARE & MAINT SUPPLI	15.54	
			462097	5/17/2016	HARDWARE & MAINT SUPPLI	12.10	
			461966	5/12/2016	HARDWARE & MAINT SUPPLI	11.48	
			461916	5/10/2016	HARDWARE & MAINT SUPPLI	4.37	
			462293	5/24/2016	HARDWARE & MAINT SUPPLI	229.27	
			462089	5/17/2016	HARDWARE & MAINT SUPPLI	135.89	963.01
533243	6/3/2016	015986	DESTEFANO, LOUIS 6	5/23/2016	ADULT SOFTBALL OFFICIAL	360.00	360.00
533244	6/3/2016	014463	DOOR SERVICE & REPAIR, IN 1038195	5/18/2016	INSTALL WIRELESS KEYPAD/	991.00	991.00
533245	6/3/2016	009540	DUDEK & ASSOCIATES, INC. 20162087	5/17/2016	PN 25801/ C&M INSP. SVCS F	17,062.50	
			20162079	5/17/2016	OLE HANSON BEACH CLUB F	9,607.50	
			20162088	5/17/2016	PN 25802/ PIER PLANK REPL-	1,552.50	
			20162080	5/17/2016	PN 13016/ ON-CALL INSPEC.	880.00	29,102.50
533246	6/3/2016	003583	DUMFORD, MARILYN 052716	5/27/2016	INSTRUCTOR PAYMENT	224.00	224.00
533247	6/3/2016	004177	E STEWART & ASSOC INC 4009	5/18/2016	E. STEWART BEACH EQUIPM	455.00	455.00
533248	6/3/2016	026476	EARNEST, AMANDA 2042759	5/13/2016	REFUND / CHANGED MIND	227.00	227.00
533249	6/3/2016	007554	EASYPERMIT POSTAGE 051816	5/18/2016	POSTAGE CHARGES	1,000.00	1,000.00
533250	6/3/2016	009238	ELKINS, TINA 052616	5/26/2016	INSTRUCTOR PAYMENT	254.80	254.80
533251	6/3/2016	010878	EWING IRRIGATION PRODUC 1417396	5/11/2016	IRRIGATION SUPPLIES A/C#4	98.95	98.95
533252	6/3/2016	015995	EXECUTIVE ESCROW 060116	6/1/2016	LEASE AGREEMENT FOR 115	350.00	350.00
533253	6/3/2016	016687	FAZEKAS & ASSOCIATES INC, 18788	3/31/2016	SFA OUTSIDE PLAN CHECK	3,710.92	3,710.92
533254	6/3/2016	017646	FERGUSON ENTERPRISES IN 0552550	5/18/2016	GASKETS	989.24	989.24
533255	6/3/2016	026475	FICKLING, BRIANA 2041530	5/11/2016	REFUND / WRONG LEVEL	42.00	42.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533256	6/3/2016	002042	FIRST VEHICLE SERVICES 11222922	5/21/2016	FLEET CONTRACT SERVICES	40,596.92	
			11224612	5/21/2016	NON CONTRACT CHARGES F	52.92	40,649.84
533257	6/3/2016	026473	FRUTOS, ALIDA 2041690	5/11/2016	CLASS REFUND	111.00	111.00
533258	6/3/2016	025578	FUNFLICKS OUTDOOR MOVIE1453052	5/13/2016	SCREEN & GENERATOR	1,170.00	1,170.00
533259	6/3/2016	025721	GARCIA, SANDRA 2039810	5/9/2016	SECURITY DEPOSIT REFUND	50.00	50.00
533260	6/3/2016	024688	GARRISON PROPERTY SERVIB15-0923	10/22/2015	WMP DEPOSIT REFUND	500.00	500.00
533261	6/3/2016	024765	GC MANAGEMENT INC B16-1167	5/16/2016	WMP DEPOSIT REFUND	500.00	500.00
533262	6/3/2016	024930	GENERAL DATA CO., INC. - SC6062753-IN	5/11/2016	PRINTER TONER	135.92	
			6063311-IN	5/13/2016	PRINTER TONER	94.90	230.82
533263	6/3/2016	007371	GILLIBRAND COMPANY, INC., 055425	5/9/2016	BUNKER SAND	1,801.73	1,801.73
533264	6/3/2016	025041	GOLDEN BELL PRODUCTS IN15576	5/16/2016	TREAT 222 SEWER MANHOLI	4,995.00	4,995.00
533265	6/3/2016	024764	GOLDEN STATE OVERNIGHT 3079483	5/15/2016	DELIVERY CHARGES	20.63	20.63
533266	6/3/2016	001887	GONG ENTERPRISES, INC 7333	4/4/2016	PLAN CHECK	1,460.00	
			7324	2/22/2016	PLAN CHECK	985.00	
			7334	4/4/2016	PLAN CHECK	885.00	3,330.00
533267	6/3/2016	004472	GOODWIN ENTERPRISES INC5088	5/11/2016	SAND PUSHING ON BEACH	13,500.00	13,500.00
533268	6/3/2016	026505	GRACEPOINT 2039957	5/9/2016	SECURITY DEPOSIT REFUND	150.00	150.00
533269	6/3/2016	001926	GRAINGER, INC, W.W. 9115552086	5/18/2016	BUILDING MAINTENANCE	950.40	
			9115552094	5/18/2016	BUILDING MAINTENANCE	163.95	
			9113165782	5/16/2016	SNAP BUTTON	27.34	1,141.69
533270	6/3/2016	017866	GREENWOOD, JOHN J 060116	6/1/2016	LEASE AGREEMENT FOR 15C	350.00	350.00
533271	6/3/2016	026506	GUILLERMO, AMY 2039652	5/9/2016	REFUND / MEDICAL REASON	198.00	
			2039653	5/9/2016	REFUND / MEDICAL REASON	47.00	245.00
533272	6/3/2016	001140	HACH COMPANY 9931647	5/16/2016	LAB SUPPLIES	115.28	115.28
533273	6/3/2016	025019	HARPER & BURNS LLP 043016	4/30/2016	SIGN ORDINANCE LEGAL SVI	468.00	468.00
533274	6/3/2016	023511	HARPER, EVERETT 40	5/23/2016	ADULT SOFTBALL OFFICIAL	90.00	90.00
533275	6/3/2016	003389	HDS WHITE CAP CONST SUP10005175798	5/9/2016	CONSTRUCTION SUPPLY	246.78	246.78
533276	6/3/2016	009472	HINDERLITER, DELLAMAS & A0025516-IN	5/20/2016	SALES TAX SERVICES AND A	2,744.15	2,744.15
533277	6/3/2016	002045	HIRSCH PIPE & SUPPLY 4815232	5/16/2016	FACILITIES - MAINT. OF BUILI	249.63	249.63
533278	6/3/2016	001329	HOFFMAN, TAIS 052616	5/26/2016	INSTRUCTOR PAYMENT	1,221.69	1,221.69
533279	6/3/2016	026514	HOWARD, JENELL 43	5/12/2016	PARKING REFUND	3.00	3.00
533280	6/3/2016	026515	IMPACT ABSORBENTS INC 50925	4/7/2016	MAINT. SUPPLIES	1,046.00	1,046.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533281	6/3/2016	007033	IMPERIAL SPRINKLER SUPPL	2601290-00	5/18/2016	MISC SUPPLIES/PARTS FOR	112.46
				2593879-00	5/11/2016	MISC SUPPLIES/PARTS FOR	111.29
				2588423-01	5/18/2016	IRRIGATION SUPPLIES	13.19
				2599464-00	5/17/2016	MISC SUPPLIES/PARTS FOR	6.19
							243.13
533282	6/3/2016	012787	INFOSEND, INC.	105921	5/19/2016	PRINTING & MAILING OF WA	1,155.89
533283	6/3/2016	019630	INTELINET, INC	55883	5/13/2016	INSTALL DATA & ELECTRICAL	4,218.00
				55882	5/13/2016	INSTALL DATA & ELECTRICAL	3,146.00
				55909	5/16/2016	INSTALL DATA & ELECTRICAL	1,063.00
							8,427.00
533284	6/3/2016	026478	IZZO, NATE	2041333	5/10/2016	CLASS REFUND / ACCT ADJL	610.00
533285	6/3/2016	022284	JACOBSENWEST	90072860	5/24/2016	CART TOPS	160.54
533286	6/3/2016	008609	JOHNSTONE SUPPLY OF SAN	269998	3/15/2016	A/C UNIT WELL #8	4,359.55
533287	6/3/2016	005845	JON'S FLAGS & POLES INC.	F75505	5/23/2016	FLAGS	615.60
533288	6/3/2016	002615	KATHCO PRODUCTS	89822	5/13/2016	WHITE RAGS	1,234.05
533289	6/3/2016	026503	KERZIE, MORGAN	2039821	5/9/2016	SECURITY DEPOSIT REFUNC	50.00
533290	6/3/2016	001239	LANDCARE USA LLC DBA LAN	8101141	5/7/2016	TRUGREEN LANDCARE PART	1,295.25
533291	6/3/2016	026465	LANGILL, TYLER J	041616	4/16/2016	REIMBURSEMENT FOR WOR	148.72
533292	6/3/2016	019816	LGC GEOTECHNICAL INC	01-7964	4/30/2016	GEOTECHNICAL FY 2016	2,438.75
533293	6/3/2016	006643	LIPPERT BUILDING COMPANY	957	5/20/2016	LIPPERT PLAYGROUND MAIN	910.00
				959	5/20/2016	LIPPERT PLAYGROUND MAIN	845.00
				958	5/20/2016	LIPPERT PLAYGROUND MAIN	550.00
				960	5/20/2016	LIPPERT PLAYGROUND MAIN	200.00
							2,505.00
533294	6/3/2016	026502	LOWE, HEATHER LYNN	051116-051216	5/17/2016	TRAVEL REIMBURSEMENT	451.70
533295	6/3/2016	007564	LOWE'S COMPANIES, INC.	21646	5/23/2016	#0333392 SUPPLIES	75.11
				09841	5/19/2016	#0333392 SUPPLIES	210.03
				23521	5/18/2016	#0333392 SUPPLIES	152.87
				10239	5/19/2016	#0333392 SUPPLIES	125.86
				10271	5/23/2016	#0333392 SUPPLIES	65.60
				09898	5/12/2016	#0333392 SUPPLIES	48.17
				10382	5/20/2016	#0333392 SUPPLIES	30.97
				10352	5/23/2016	#0333392 SUPPLIES	15.34
				10216	5/12/2016	#0333392 SUPPLIES	7.05
				15949	5/23/2016	CREDIT #0333392 SUPPLIES	-17.42
							713.58
533296	6/3/2016	017715	M S CLIPPER INC	060116	6/1/2016	LEASE AGREEMENT FOR 204	800.00
533297	6/3/2016	010938	MARIS IMAGING SOLUTIONS,	2016-3634	4/5/2016	IMAGING	640.63
533298	6/3/2016	026472	MAYORGA, JAMIE	2041808	5/11/2016	REFUND / SCHEDULE CONFL	37.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533299	6/3/2016	008021	MCCORMACK ROOFING COMB16-0696	3/21/2016	REFUND 80% OF PERMIT FEI	119.80	119.80
533300	6/3/2016	026507	MCMAINS, JOHN 2039648	5/9/2016	REFUND / NOT SATISFIED WI	227.00	227.00
533301	6/3/2016	000502	MCMaster-CARR SUPPLY C(60327108	5/17/2016	EQUIPMENT & TOOLS	375.45	
			60455043	5/18/2016	EQUIPMENT & TOOLS	278.07	
			60316563	5/17/2016	EQUIPMENT & TOOLS	166.96	
			59953584	5/16/2016	EQUIPMENT & TOOLS	129.71	
			54222849	4/7/2016	EQUIPMENT & TOOLS	33.80	983.99
533302	6/3/2016	025094	MIRANDA, MARIA 2039759	5/9/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
533303	6/3/2016	026508	MORENO CERVANTES, ELIAS2039799	5/9/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
533304	6/3/2016	006627	MUNI WATER DIST OF ORAN(8863	5/13/2016	PURCHASED WATER FROM M	525,172.03	525,172.03
533305	6/3/2016	017658	MUNICIPAL CODE CORPORAT00270270	5/16/2016	CODE UPDATES	887.94	
			00270271	5/16/2016	CODE UPDATE COPIES	619.57	1,507.51
533306	6/3/2016	026516	MURPHEY, WALTER PATRICK 1	5/23/2016	ADULT SOFTBALL OFFICIAL	360.00	360.00
533307	6/3/2016	004185	MUTUAL LIQUID GAS & EQUIF255248	5/19/2016	PROPANE PURCHASES FOR F	603.14	603.14
533308	6/3/2016	003762	NATIONAL CONST RENTALS, 14437251	5/17/2016	BASE OF PIER	344.52	344.52
533309	6/3/2016	003768	NELSON, STEVE 14076	4/25/2016	REIMB. FOR PALMS	1,139.25	1,139.25
533310	6/3/2016	024769	NEWMAN MIDLAND CORPOR,PP#16	5/25/2016	OLE HANSON BEACH CLUB F	385,139.63	385,139.63
533311	6/3/2016	001207	OFFICE DEPOT 839529149001	5/16/2016	OFFICE SUPPLIES A/C #8983	226.89	
			1935528473	5/10/2016	OFFICE SUPPLIES A/C #8983	124.25	
			830259358001	3/23/2016	OFFICE SUPPLIES A/C #8983	35.81	
			1935528474	5/10/2016	OFFICE SUPPLIES A/C #8983	8.72	395.67
533312	6/3/2016	008563	ONESOURCE DISTRIBUTORS S5123964.001	5/25/2016	SUPPLY	629.19	
			S5136511.001	5/24/2016	SUPPLY	121.38	750.57
533313	6/3/2016	001086	ORANGE COUNTY TREAS(TA)SH43015	5/18/2016	POLICE SERVICES CONTRAC	1,070,690.15	
			Z84932	5/4/2016	ENCROACHMENT PERMIT	723.24	
			PW160588	5/9/2016	APPLICATION FEE	66.95	
			12866	5/10/2016	CREDIT FOR INVOICE #Z8493	-20.94	1,071,459.40
533314	6/3/2016	011151	OVER, SARAH 052416	5/24/2016	MILEAGE REIMBURSEMENT	53.78	53.78
533315	6/3/2016	020153	PACIFIC ADVANCED CIVIL EN(97949	3/31/2016	PN 14005/21202/ TRAFALGAR	3,651.40	3,651.40
533316	6/3/2016	026470	PATEL, MILIN 2043191	5/13/2016	REFUND / CHANGED MIND	245.00	245.00
533317	6/3/2016	024038	PATROL ONE 354455	5/13/2016	PATROL ONE- ST.SWPG.PKG	1,150.40	1,150.40
533318	6/3/2016	009583	PAYFLEX SYSTEMS USA INC 100576-826000	5/11/2016	ADMIN FEES HEALTH / DEP C	326.75	326.75
533319	6/3/2016	024541	PEARCE, MICHAEL B15-0681	8/10/2015	WMP FEE REFUND	750.00	750.00
533320	6/3/2016	020918	POLLARDWATER.COM-EAST 0043443	5/20/2016	PROBE TIP	75.27	75.27
533321	6/3/2016	003512	PRES-TECH MFG REPS, INC 8671	5/18/2016	HEAVY DUTY LEAD ATTACHM	128.80	128.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533322	6/3/2016	026342	PRIME OPTIX LLC 1228	5/16/2016	STAGE SCREW TIPS, BULB	276.84	276.84
533323	6/3/2016	024529	PROVENCIO, CLARISA 2039864	5/9/2016	REFUND / CLASS CANCELLED	99.00	99.00
533324	6/3/2016	022813	QUEROL, HENRY 11	5/23/2016	ADULT SOFTBALL OFFICIAL	180.00	180.00
533325	6/3/2016	026462	QUIET ZONE TECHNOLOGIES P101541	5/19/2016	PN10812/AWS RAIL CROSSIN	1,064.02	
			P101542	5/19/2016	PN10812/AWS RAIL CROSSIN	88.00	1,152.02
533326	6/3/2016	003798	R & R PRODUCTS, INC CD2017511	5/18/2016	BAD KNIFE	120.96	120.96
533327	6/3/2016	000638	R.H.F. INC 70481	4/11/2016	CALIBRATION CERT. PL28203	85.00	
			70523	4/25/2016	CALIBRATION CERT. PL24319	85.00	
			70482	4/11/2016	CALIBRATION CERT. UL00134	85.00	255.00
533328	6/3/2016	004113	RANCHO SAN CLEMENTE BU:32117	6/1/2016	HOA DUES- SC BUSINESS PA	774.18	
			32247	6/1/2016	HOA DUES- SC BUSINESS PA	556.55	1,330.73
533329	6/3/2016	020416	REEF CONSTRUCTION B16-0072	1/11/2016	WMP FEE REFUND	500.00	500.00
533330	6/3/2016	012305	REID, ALEXANDRA S 052316	5/23/2016	CONTRACT INSTRUCTOR PA	1,479.10	1,479.10
533331	6/3/2016	015479	RHODA, KENNETH 21	5/23/2016	ADULT SOCCER OFFICIAL	150.00	150.00
533332	6/3/2016	000067	RINCON TRUCK CENTER INC 281232	5/20/2016	PARTS	37.13	
			281290	5/23/2016	PARTS	35.58	72.71
533333	6/3/2016	026509	RIVERA, MARIA 2039823	5/9/2016	SECURITY DEPOSIT REFUND	50.00	50.00
533334	6/3/2016	000207	RODRIGUEZ, RICHARD R 120-908-16	5/23/2016	ROD'S TREE MAINT. FY16	20,885.37	
			120-906-16	5/18/2016	4 BANNERS & BRACKETS AT	600.00	21,485.37
533335	6/3/2016	021650	RUEHLIN, JIM OR ZICKLER, DB15-1029	1/4/2016	WMP FEE REFUND	250.00	250.00
533336	6/3/2016	022486	RUSSELL, NICHOLAS 22	5/23/2016	ADULT SOCCER OFFICIAL	150.00	150.00
533337	6/3/2016	000347	RUTAN & TUCKER, INC. 732252	11/10/2015	SB2 EMERGENCY SHELTER /	390.90	390.90
533338	6/3/2016	004180	S & S WORLDWIDE 9080276	5/17/2016	SPORTS EQUIPMENT	400.53	400.53
533339	6/3/2016	000768	SAN CLEMENTE CITY WATER 051016	5/10/2016	WATER SERVICE	58,186.49	58,186.49
533340	6/3/2016	007516	SAN CLEMENTE, CITY OF B16-1031	5/26/2016	PC FEES & DOC IMAGING FE	146.15	146.15
533341	6/3/2016	026337	SAN DIEGO SOCIETY OF NAT GSI-0029	5/25/2016	FIELD TRIP FEES	417.00	417.00
533342	6/3/2016	014307	SC TIMES 23677	5/16/2016	RECREATION ADVERTISING	1,118.00	
			23697	5/19/2016	PUB ED OUTREACH ADVERT	752.00	1,870.00
533343	6/3/2016	008882	SEABERN, JESSICA 052616	5/26/2016	INSTRUCTOR PAYMENT	7,175.01	7,175.01
533344	6/3/2016	008830	SHERWIN-WILLIAMS 2296-6	5/12/2016	COMMUNITY CENTER - DOOI	43.03	43.03
533345	6/3/2016	006880	SHORECLIFF'S MIDDLE SCHCMAY2016	5/24/2016	ACTIVATE AFTERSCHOOL - S	4,515.00	4,515.00
533346	6/3/2016	002196	SIERRA ANALYTICAL LABS, IN1045	5/10/2016	LAB TESTS	665.50	665.50
533347	6/3/2016	000912	SITEONE LANDSCAPE SUPPL 9605657-00	5/2/2016	IRRIGATION PARTS	369.31	
			9601283-00	5/5/2016	IRRIGATION PARTS	126.48	
			9601283-01	5/4/2016	IRRIGATION PARTS	126.48	622.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533348	6/3/2016	002431	SMART & FINAL IRIS, INC. 108096	5/17/2016	ACCT #60124600010399088	55.14	55.14
533349	6/3/2016	026104	SOCAL COMPLIANCE SERVIC00004893	4/12/2016	AST PHASE1 EVR UPGRADE	5,511.00	
			00004894	4/12/2016	PIPE FITTINGS	307.50	5,818.50
533350	6/3/2016	015733	SONITROL GOLD COAST 2031726	6/1/2016	MONTHLY MONITORING & M/	263.96	263.96
533351	6/3/2016	000311	SOUTH COAST AIR QUALITY I051916	5/19/2016	PENALTY OF VIOLATION #P6	600.00	600.00
533352	6/3/2016	000311	SOUTH COAST AIR QUALITY I2959236	5/3/2016	FLAT FEES	122.53	
			2960026	5/3/2016	FLAT FEES	122.53	245.06
533353	6/3/2016	012397	SOUTH COAST ANSWERING S160500768101	5/17/2016	24/7 PROFESSIONAL ANSWE	392.15	392.15
533354	6/3/2016	024956	SOUTH COAST ENGINEERING C19	5/24/2016	PN 25208,25206/WRP STRUC	2,240.00	2,240.00
533355	6/3/2016	014983	SOUTH COAST FAMILY MED C78720	5/10/2016	INDUSTRIAL MEDICAL SERVI	3,200.00	3,200.00
533356	6/3/2016	016127	SPORTS FIELD SPECIALTIES 214	5/16/2016	STEED PARK MAINTENANCE	404.24	404.24
533357	6/3/2016	003563	STANDARD INSURANCE 060116	6/1/2016	VOLUNTARY LIFE INSURANC	602.20	602.20
533358	6/3/2016	014098	STANDARD INSURANCE JUN16	6/1/2016	INSURANCE	7,677.75	7,677.75
533359	6/3/2016	001969	STAPLES CONTRACT & COMM3301772598	5/6/2016	OFFICE SUPPLIES	256.91	
			3302086840	5/8/2016	OFFICE SUPPLIES	236.55	
			3302145037	5/11/2016	OFFICE SUPPLIES	186.59	
			3301772596	5/6/2016	OFFICE SUPPLIES	115.17	
			3302229803	5/12/2016	OFFICE SUPPLIES	105.69	
			3301772600	5/6/2016	OFFICE SUPPLIES	65.73	
			3302145040	5/11/2016	OFFICE SUPPLIES	59.41	
			3301772595	5/6/2016	OFFICE SUPPLIES	48.71	
			3301772597	5/6/2016	OFFICE SUPPLIES	10.32	1,085.08
533360	6/3/2016	001753	SUMMERS/MURPHY & PARTN15-2361	10/30/2015	LAN 15-010 LANDSCAPE PLA	4,140.00	
			15-2362	10/30/2015	LAN15-011 LANDSCAPE PLAN	3,910.00	
			16-0712	5/12/2016	LAN15-351 LANDSCAPE PLAN	200.00	8,250.00
533361	6/3/2016	026425	TAYLOR, WILLIAM D 060116	6/1/2016	PARKING LOT @175 AVE. CAI	116.66	116.66
533362	6/3/2016	011832	TELL STEEL, INC. 16-0070623	5/20/2016	ELECTRICAL SHEET	129.60	129.60
533363	6/3/2016	026124	THE RICHARDS GROUP PP#3	5/19/2016	PN 25801/T-ST OVERPASS CC	51,851.00	51,851.00
533364	6/3/2016	010088	THE TOLLROADS 6000010958670	5/10/2016	REPLENISH TOLL ACCOUNT	250.00	250.00
533365	6/3/2016	006409	THOMPSON INDUSTRIAL SUP154540	5/19/2016	GEAR MOTOR	284.00	
			154002	5/6/2016	GEAR MOTOR	254.10	538.10
533366	6/3/2016	026467	THORNTON, ALLWYN 2041869	5/11/2016	REFUND / CHANGED MIND	227.00	227.00
533367	6/3/2016	004190	TNT WELDING & FABRICATIOI052716	5/27/2016	PIER PARKING LOT REPAIRE	4,760.00	4,760.00
533368	6/3/2016	000397	TOAL ENGINEERING INC 48632	4/22/2016	STAKES FOR PUB HEARING I	75.00	75.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533369	6/3/2016	003436	TONY'S LOCKSMITH	10539	5/13/2016	PARK RESTROOMS	524.00
				23399	5/12/2016	ANIMAL SHELTER REKEY	15.00
							539.00
533370	6/3/2016	001562	UNIVERSAL PRESS, INC	66415	5/27/2016	MEMORAIL DAY POSTER	237.60
				66391	5/23/2016	MEMORIAL DAY POSTER	102.60
				66337	5/13/2016	PRINTING	73.44
							413.64
533371	6/3/2016	018602	VCI CONSTRUCTION INC	31980	3/3/2016	POTHOLING	2,480.00
							2,480.00
533372	6/3/2016	003374	VULCAN MATERIALS COMPAN	71128638	5/18/2016	PAVING MATERIALS	1,439.54
							1,439.54
533373	6/3/2016	003356	WATERLINE TECHNOLOGIES,	5337881	5/13/2016	HYPOCHLORITE SOLUTIONS	796.07
				5338579	5/20/2016	HYPOCHLORITE SOLUTIONS	652.86
				5337893	5/13/2016	HYPOCHLORITE SOLUTIONS	419.88
				5337907	5/13/2016	HYPOCHLORITE SOLUTIONS	75.00
							1,943.81
533374	6/3/2016	022288	WEDGEWOOD AT THE SAN C	051716	5/17/2016	6/10/16 VOLUNTEER APPREC	197.00
							197.00
533375	6/3/2016	005046	WELLS PIPELINE MATERIALS	INV000052704	5/23/2016	PIPELINE MATERIALS	765.72
							765.72
533376	6/3/2016	001131	WHITE, EILEEN BERNADETTE	SCPC-05-2016	5/22/2016	PROFESSIONAL SERVICES	1,080.00
				CAC-05-2016	5/25/2016	FY2016 CAC RECORDING TR	225.00
							1,305.00
533377	6/3/2016	016254	WILLKIE, CORRIE	8	5/23/2016	ADULT SOFTBALL LEAGUE O	270.00
							270.00
533378	6/3/2016	026466	WOOLLEY, ABIGAIL	2041292	5/10/2016	REFUND / RECEIVED SCHOL	352.50
							352.50
533379	6/3/2016	008138	WORKSHOPS ON WELLNESS	052716	5/27/2016	INSTRUCTOR PAYMENT	367.50
							367.50
533380	6/3/2016	025246	WRIGHT, DAVID	10	5/23/2016	ADULT SOFTBALL OFFICIAL	90.00
							90.00
Sub total for BANK OF THE WEST:							2,589,452.88

181 checks in this report.

Grand Total All Checks: 2,589,452.88