

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 7-5-16

IN THE AMOUNT OF \$ 1,260,592.54

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
jll

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1523	6/17/2016	014754	STATE DISBURSMENT UNIT 03D003326	6/10/2016	CHILD SUPPORT/ R. WETZEL	784.00	784.00
533526	6/17/2016	015621	ALEXANDER'S CONTRACT SV201605310014	5/31/2016	MONTHLY METER READING S	17,180.68	17,180.68
533527	6/17/2016	026555	ALVAREZ, LUIS 32972	6/10/2016	REPLACE PAYCHECK DIRECT	491.29	491.29
533528	6/17/2016	026528	ANDINO, REINOL B15-0472	9/9/2015	WMP FEE REFUND	500.00	500.00
533529	6/17/2016	005201	APPLE ONE 01-4082572	6/1/2016	TEMPORARY COMMUNITY DI	3,092.71	
			01-4064401	5/18/2016	TEMPORARY COMMUNITY DI	2,621.97	
			01-4051240	5/4/2016	TEMPORARY COMMUNITY DI	2,547.61	
			01-4058569	5/11/2016	TEMPORARY COMMUNITY DI	2,510.58	
			01-4042171	4/27/2016	TEMPORARY COMMUNITY DI	2,485.43	
			01-4073850	5/25/2016	TEMPORARY COMMUNITY DI	2,205.13	
			01-4082570	6/1/2016	TEMP CLERICAL EMPLOYEE	1,541.88	17,005.31
533530	6/17/2016	017538	ASHE, TOM & JENNIFER B15-2301	12/9/2015	WMP FEE REFUND	500.00	
			2050932	5/27/2016	REFUND / CHANGED MINDE	227.00	727.00
533531	6/17/2016	025970	ASTRO PAINTING CO INC 2016019	5/25/2016	3 ROLL UP DOORS OLD FS60	980.00	
			2016020	5/31/2016	OFFICE PAINTING	550.00	1,530.00
533532	6/17/2016	019070	ATOM COMPANY INC 16002	5/3/2016	SAW CUT ASPHALT	675.00	
			16003	5/18/2016	SAW CUT ASPHALT	640.00	
			16004	5/25/2016	SAW CUT ASPHALT	480.00	1,795.00
533533	6/17/2016	026089	AVILES-CARDENAS, FRANCIS040416-053016	6/7/2016	APRIL & MAY MILEAGE REIME	45.63	45.63
533534	6/17/2016	001766	AWARDS 'N MORE 33612	6/7/2016	PLAQUE FOR 2016 VOLUNTE	52.65	
			33591	6/1/2016	TILE PLATE FOR GENERAL B.	37.21	89.86
533535	6/17/2016	022894	BAJA FRESH MEXICAN GRILL 2SC60716	6/7/2016	LUNCH FOR STAFF TRAININC	255.90	255.90
533536	6/17/2016	007922	BEE BUSTERS 01-0052196	5/23/2016	REMOVAL OF COLONY BEES	125.00	125.00
533537	6/17/2016	021231	BLECKERT'S TRANSPORTATI16-1195	5/23/2016	BNI FILL SAND	422.73	422.73
533538	6/17/2016	002627	BORELLA GEOLOGY, INC. ENG16-013	5/18/2016	GEOTECHNICAL REVIEW	675.00	
			ENG15-048	5/28/2016	GEOTECHNICAL REVIEW	525.00	
			ENG16-004	3/7/2016	GEOTECHNICAL REVIEW	450.00	
			ENG14-028	5/28/2016	GEOTECHNICAL REVIEW	300.00	1,950.00
533539	6/17/2016	016000	BOUND TREE MEDICAL, LLC 82158847	5/25/2016	MEDICAL SUPPLIES	282.68	
			82160132	5/26/2016	MEDICAL SUPPLIES	215.50	498.18
533540	6/17/2016	026534	BRENNAN, JENNIFER 2050828	5/27/2016	REFUND / CONFLICTING SCH	180.00	180.00
533541	6/17/2016	026525	BRYANT, SHARON 2053134	6/1/2016	SECURITY DEPOSIT REFUNE	50.00	50.00
533542	6/17/2016	024009	CA PUB EMP RETIREMENT SYPP#12/16	6/5/2016	PERS CONTRIBUTIONS FOR	93,530.11	93,530.11
533543	6/17/2016	002474	CA PUB EMPLOY RETIREMENPP12/16	6/5/2016	PERS CONTRIBUTIONS	4,871.14	4,871.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533544	6/17/2016	022197	CALIF FUELS & LUBRICANTS 080597-1	5/31/2016	DIESEL	1,495.07	
			080597-2	5/31/2016	GASOLINE	532.48	2,027.55
533545	6/17/2016	026524	CAMERON, STEPHANIE 2053110	6/1/2016	SECURITY DEPOSIT REFUND	50.00	50.00
533546	6/17/2016	015115	CAMPAGNOLO, LAURA 060216	6/2/2016	SIGNED PETITIONS DELIVER	32.94	
			061016	6/10/2016	CCAC MEETING MILEAGE RE	16.63	49.57
533547	6/17/2016	017166	CANNON PACIFIC SERVICES, 130125	5/31/2016	ST SWPG SVCS - CANNON P	35,555.70	35,555.70
533548	6/17/2016	015627	CARLSON, KARI 2053150	6/1/2016	REFUND / LOW ENROLLMEN'	185.00	185.00
533549	6/17/2016	025952	CHANDLER, DESIREE 2052799	6/1/2016	REFUND / CHANGED MIND	57.00	57.00
533550	6/17/2016	026201	CHAPMAN, THOMAS 060216-060316	6/6/2016	CWEA TRAINING CLASS EXP	582.88	582.88
533551	6/17/2016	003852	CHEMSEARCH, INC 2327669	5/25/2016	SUPPLIES	464.55	464.55
533552	6/17/2016	019519	CINTAS CORPORATION 640577389	6/9/2016	RENTAL AND CLEANING OF L	153.84	
			640573950	6/2/2016	RENTAL AND CLEANING OF L	145.00	
			640573951	6/2/2016	RENTAL AND CLEANING OF L	143.08	
			640577388	6/9/2016	RENTAL AND CLEANING OF L	127.55	
			640573949	6/2/2016	CINTAS - MAINT. SVCS. DIV. -	96.24	
			640574773	6/3/2016	UNIFORM RENTAL	70.56	
			640571293	5/27/2016	UNIFORM RENTAL	70.56	806.83
533553	6/17/2016	023470	CISCO SECURITY & PATROL 134	6/14/2016	SECURITY GUARD SERVICES	700.00	
			135	6/14/2016	SECURITY GUARD SERVICES	532.00	1,232.00
533554	6/17/2016	022974	CONDOR SQUADRON 05102016	5/10/2016	CONDOR MEMORIAL FLYOVE	700.00	700.00
533555	6/17/2016	001417	CONSOLIDATED ELECTRIC DI 617195	5/26/2016	MATERIALS	112.26	112.26
533556	6/17/2016	023484	CONVERSA INC 060616	6/6/2016	CONTRACT INSTRUCTOR PA	840.00	840.00
533557	6/17/2016	001394	COOK PGA GOLF SHOP INC, 1061416	6/14/2016	06/06/16-06/12/16 WEEKLY PA	17,796.07	17,796.07
533558	6/17/2016	006090	COX COMMUNICATIONS 049351101	6/1/2016	MONTHLY COX SCADA COMM	1,251.62	
			049351201	6/1/2016	MONTHLY COX SCADA COMM	250.00	1,501.62
533559	6/17/2016	006090	COX COMMUNICATIONS 50176010487506	6/1/2016	A/C 501 7601 048750601	346.10	346.10
533560	6/17/2016	006090	COX COMMUNICATIONS 050934701	6/1/2016	A/C 001 7601 050934701	49.90	49.90
533561	6/17/2016	006090	COX COMMUNICATIONS 048750601	6/1/2016	A/C 001 7601 048750601	37.95	37.95
533562	6/17/2016	026533	DAERR, MARSHA 2052303	5/31/2016	REFUND / LOW ENROLLMEN'	40.00	40.00
533563	6/17/2016	005410	DEIST-BINSFIELD, INC 1625	5/23/2016	CONSTRUCTION MGMT SER'	5,747.50	
			1623	5/23/2016	CONSTRUCTION MGMT SER'	902.50	6,650.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533564	6/17/2016	002647	DENAULT'S HARDWARE, INC	462698	6/8/2016	HARDWARE & MAINT SUPPLI	45.65
				462489	5/31/2016	HARDWARE & MAINT SUPPLI	44.69
				462332	5/26/2016	HARDWARE & MAINT SUPPLI	38.86
				462351	5/26/2016	HARDWARE & MAINT SUPPLI	37.32
				462690	6/8/2016	HARDWARE & MAINT SUPPLI	9.28
				462528	6/1/2016	HARDWARE & MAINT SUPPLI	7.17
				462185	5/20/2016	HARDWARE & MAINT SUPPLI	3.00
							185.97
533565	6/17/2016	015986	DESTEFANO, LOUIS	7	6/6/2016	ADULT SOFTBALL OFFICIAL	180.00
533566	6/17/2016	023841	DIFILIPPO, PAUL & DEENA	B16-0863	5/2/2016	WMP FEE REFUND	250.00
							250.00
533567	6/17/2016	014463	DOOR SERVICE & REPAIR, IN	1038220	5/25/2016	DOORS INSTALLATION	3,625.00
							3,625.00
533568	6/17/2016	004177	E STEWART & ASSOC INC	4027	6/6/2016	E. STEWART STEED PARK SL	1,425.00
				4015	5/24/2016	E. STEWART GRAFFITI REMC	976.25
				4016	5/24/2006	REMOVAL & REPLACEMENT	55.00
							2,456.25
533569	6/17/2016	026544	EPP, VAN	74248	3/16/2015	REFUND DEPOSIT HYDR ME	728.15
							728.15
533570	6/17/2016	026530	FASSETT, RUTH	2050833	5/27/2016	REFUND / WRONG LEVEL	145.00
							145.00
533571	6/17/2016	016687	FAZEKAS & ASSOCIATES INC,	18841	4/30/2016	SFA OUTSIDE PLAN CHECK	7,229.28
				18920	5/31/2016	INTERIM BUILDING OFFICIAL	875.00
				18842	4/30/2016	INTERIM BUILDING OFFICIAL	625.00
							8,729.28
533572	6/17/2016	000026	FEDERAL EXPRESS CORP	5-437-54675	6/3/2016	SHIPPING CHARGES	42.18
							42.18
533573	6/17/2016	002806	FEDEX OFFICE	031600003603	5/26/2016	SUPPLIES	100.47
							100.47
533574	6/17/2016	001556	FICKLING, BRUCE	051715	5/17/2015	Building K concrete work	6,950.00
							6,950.00
533575	6/17/2016	007725	FILTRONICS, INC.	016424	6/8/2016	FILTER MEDIA FOR WATER F	5,403.00
							5,403.00
533576	6/17/2016	020253	FIRST CALL AUTO PARTS	3143-313422	5/31/2016	PARTS	45.62
				3143-312617	5/27/2016	PARTS	18.65
							64.27
533577	6/17/2016	022090	FRANK, TOM	060916	6/9/2016	OCTA MEETING MILEGE REIM	41.56
							41.56
533578	6/17/2016	022805	GARCIA, RICARDO	2053116	6/1/2016	SECURITY DEPOSIT REFUNC	50.00
							50.00
533579	6/17/2016	026549	GARMAN, JAN	041616	4/16/2016	BOOTS REIMBURSEMENT	200.00
							200.00
533580	6/17/2016	024930	GENERAL DATA CO., INC. - SC6054025-IN		4/19/2016	PRINTER MAINTENANCE	145.81
							145.81
533581	6/17/2016	009663	GENTLE-ZENTS, LAUREN L	33616	6/7/2016	REIMB FOR BADGE AND NAM	20.47
							20.47
533582	6/17/2016	007371	GILLIBRAND COMPANY, INC.,	056204	5/18/2016	BUNKER SAND	1,668.86
							1,668.86
533583	6/17/2016	017835	GOLF KOREA/CHAMPION MEI	6160235	5/25/2016	ADVERTISEMENT	1,200.00
							1,200.00
533584	6/17/2016	001887	GONG ENTERPRISES, INC	7319A	3/3/2016	PLAN CHECK	1,675.00
				7320A	3/3/2016	PLAN CHECK	1,675.00
				7353	4/8/2016	PLAN CHECK	200.00
							3,550.00
533585	6/17/2016	001926	GRAINGER, INC, W.W.	9119495043	5/23/2016	HALF MASK	207.36
							207.36

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533586	6/17/2016	005955	GREEK, DOUG	5495	5/31/2016	CONCRETE REPAIRS	14,422.00	14,422.00
533587	6/17/2016	016551	GUTIERREZ, MARIA	2053112	6/1/2016	SECURITY DEPOSIT REFUND	50.00	50.00
533588	6/17/2016	026090	GUTOWSKI, JARED	040316-052216	6/7/2016	MILEAGE REIMB.	14.04	14.04
533589	6/17/2016	001140	HACH COMPANY	9955957	6/2/2016	LAB SUPPLIES	1,199.58	1,199.58
533590	6/17/2016	000883	HARE, JAMES	C14-42	5/1/2016	CONTRACTOR FOR GEN PLA	593.75	593.75
533591	6/17/2016	003546	HAWAIIAN SURF CLUB	2053136	6/1/2016	SECURITY DEPOSIT REFUND	150.00	150.00
533592	6/17/2016	006694	HERITAGE CHRISTIAN FELLO	2053121	6/1/2016	SECURITY DEPOSIT REFUND	50.00	50.00
533593	6/17/2016	023477	HINGEWERKS COMMERCIAL	3148	4/21/2016	DOOR REPAIRS	425.00	
				3178	5/31/2016	DOOR REPAIRS	315.14	740.14
533594	6/17/2016	002045	HIRSCH PIPE & SUPPLY	4848652	6/7/2016	FACILITIES - MAINT. OF BUILI	87.19	87.19
533595	6/17/2016	012759	HOSE GUYS, INC., THE	073129	6/2/2016	SUPPLIES	165.89	165.89
533596	6/17/2016	025917	HURST, VICKI	060616	6/6/2016	CONTRACT INSTRUCTOR PA	490.00	490.00
533597	6/17/2016	007033	IMPERIAL SPRINKLER SUPPL	2616740-00	6/3/2016	MISC SUPPLIES/PARTS FOR	319.74	
				2615657-00	6/2/2016	MISC SUPPLIES/PARTS FOR	190.63	
				2615674-00	6/2/2016	MISC SUPPLIES/PARTS FOR	99.79	
				2612796-00	5/31/2016	MISC SUPPLIES/PARTS FOR	69.12	
				2610240-00	5/26/2016	IRRIGATION SUPPLIES	39.58	
				2617371-00	6/3/2016	MISC SUPPLIES/PARTS FOR	5.46	724.32
533598	6/17/2016	012787	INFOSEND, INC.	106834	6/9/2016	QUOTE FOR PROP 218 MAILI	14,653.26	
				106043	5/24/2016	PRINTING & MAILING OF MOI	1,101.03	15,754.29
533599	6/17/2016	006381	JTB SUPPLY COMPANY, INC	100960	5/31/2016	SIGNAL SUPPLIES	3,952.80	
				100972	5/31/2016	SIGNAL SUPPLIES	360.72	
				100973	5/31/2016	SIGNAL SUPPLIES	105.04	4,418.56
533600	6/17/2016	020868	KEPPLER, JOHN	040116-052716	6/7/2016	MILEAGE REIMBURSEMENT	59.67	59.67
533601	6/17/2016	011829	KIMBERLY'S FLOWERS	929299	5/30/2016	FLOWERS FOR MEMORIAL D	108.00	108.00
533602	6/17/2016	026527	KOHN, BARBARA	B15-2630	1/25/2016	WMP FEE REFUND	250.00	250.00
533603	6/17/2016	026109	KREUZER CONSULTING GRO	16-076	6/6/2016	PN 16348/ CONCORDIA SAFE	6,057.00	6,057.00
533604	6/17/2016	000621	L G SUPPLY COMPANY	8351	12/12/2015	3-WAY FIRE HYDRANTS	5,167.80	5,167.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533606	6/17/2016	001239	LANDCARE USA LLC DBA LAN	8075321	2/29/2016	TRUGREEN LANDCARE STRE	13,750.59
				8099120	4/30/2016	TRUGREEN LANDCARE PAR	750.00
				8106650	5/28/2016	TRUGREEN LANDCARE PAR	600.00
				8087625	3/31/2016	TRUGREEN LANDCARE STRE	13,750.59
				8094176	4/30/2016	TRUGREEN LANDCARE STRE	13,750.59
				8103981	5/31/2016	TRUGREEN LANDCARE STRE	13,750.59
				8075319	2/29/2016	TRUGREEN LANDCARE BEAC	7,525.00
				8087623	3/31/2016	TRUGREEN LANDCARE BEAC	7,525.00
				8094174	4/30/2016	TRUGREEN LANDCARE BEAC	7,525.00
				8103979	5/31/2016	TRUGREEN LANDCARE BEAC	7,525.00
				8075320	2/29/2016	LANDCARE BEACH/PARK RE	6,801.57
				8087624	3/31/2016	LANDCARE BEACH/PARK RE	6,801.57
				8094175	4/30/2016	LANDCARE BEACH/PARK RE	6,801.57
				8103980	5/31/2016	LANDCARE BEACH/PARK RE	6,801.57
				8075323	2/29/2016	LANDCARE BEACH/PARK RE	3,552.00
				8087627	3/31/2016	LANDCARE BEACH/PARK RE	3,552.00
				8094178	4/30/2016	LANDCARE BEACH/PARK RE	3,552.00
				8103983	5/31/2016	LANDCARE BEACH/PARK RE	3,552.00
				8075328	2/29/2016	LANDSCAPE MAINTENANCE	2,122.00
				8087632	3/31/2016	LANDSCAPE MAINTENANCE	2,122.00
				8094183	4/30/2016	LANDSCAPE MAINTENANCE	2,122.00
				8103988	5/31/2016	LANDSCAPE MAINTENANCE	2,122.00
				8090222	3/30/2016	LANDSCAPE MAINTENANCE	1,300.00
				8075337	2/29/2016	TRUGREEN LANDCARE STRE	866.67
				8087641	3/31/2016	TRUGREEN LANDCARE STRE	866.67
				8094192	4/30/2016	TRUGREEN LANDCARE STRE	866.67
				8103995	5/31/2016	TRUGREEN LANDCARE STRE	866.67
				8075322	2/29/2016	TRUGREEN LANDCARE PAR	52,132.20
				8087626	3/31/2016	TRUGREEN LANDCARE PAR	52,132.20
				8094177	4/30/2016	TRUGREEN LANDCARE PAR	52,132.20
				8103982	5/31/2016	TRUGREEN LANDCARE PAR	52,132.20
				8075335	2/29/2016	LANDSCAPE MAINTENANCE	327.20
				8087639	3/31/2016	LANDSCAPE MAINTENANCE	327.20
				8094190	4/30/2016	LANDSCAPE MAINTENANCE	327.20
				8103993	5/31/2016	LANDSCAPE MAINTENANCE	327.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			CR-0113	2/25/2016	TRUGREEN LANDCARE PAR	-2,525.00	
			8108703	6/3/2016	TRUGREEN LANDCARE PAR	-26,950.00	321,483.92
533607	6/17/2016	026465	LANGILL, TYLER J 041616BAL	4/16/2016	BOOTS REIMB.	50.00	50.00
533608	6/17/2016	018038	LEARNING RESOURCES NET179404	6/7/2016	WEBINAR	89.00	89.00
533609	6/17/2016	005503	LITTLEPAGE LANDSCAPING 4096	5/25/2016	Landscape Maintenance Clubh	1,523.00	1,523.00
533610	6/17/2016	007564	LOWE'S COMPANIES, INC. 23350	5/24/2016	#0333392 SUPPLIES	48.36	
			23479	6/6/2016	#0333392 SUPPLIES	75.88	
			03339	5/31/2016	#0333392 SUPPLIES	63.59	
			10074	5/25/2016	#0333392 SUPPLIES	63.01	250.84
533611	6/17/2016	002552	LUCY, KAREN A MATHEWS 060816	6/8/2016	INSTRUCTOR PAYMENT	7,119.00	7,119.00
533612	6/17/2016	014963	M HEARN FBO SEAVIEW REP,105	6/9/2016	SEAVIEW REPAIR CO. LLC ES	75,000.00	75,000.00
533613	6/17/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3657	6/6/2016	IMAGING	1,686.81	
			2016-3655	6/6/2016	IMAGING	251.31	
			2016-3644	5/9/2016	IMAGING	2,281.04	4,219.16
533614	6/17/2016	012772	MBF CONSULTING, INC. 1200-914	6/6/2016	AVENIDA DEL PRESIDENTE V	5,880.00	
			1200-906	6/6/2016	PRIMARY CLARIFIER TANK 4	3,300.00	
			1200-913	6/6/2016	STATION NO.59 DIESEL FUEL	2,640.00	
			1200-910	6/6/2016	LA PATA LS ELECTRICAL CON	2,160.00	
			1200-905	6/6/2016	SCADA WRP	1,920.00	
			1200-911	6/6/2016	WRP SEWER UPSIZING M02	1,680.00	
			1200-907	6/6/2016	DIGESTER FLARE REHAB	1,500.00	
			1200-908	6/6/2016	MAIN P.S. HVAC MODIFICATI	900.00	
			1200-912	6/6/2016	WRP LAND OUTFALL REPAIR	600.00	
			1200-904	6/6/2016	ALESSANDRO SEWER BRIDG	420.00	
			1200-909	6/6/2016	WELL 5 REHABILITATION	240.00	21,240.00
533615	6/17/2016	003646	MCCALL'S METERS, INC. 28238	6/3/2016	PRECISION METER	45.71	45.71
533616	6/17/2016	008021	MCCORMACK ROOFING COMB15-2522	11/16/2015	REFUND WMP FEE	250.00	
			B16-0202	1/25/2016	REFUND WMP FEE	250.00	
			B16-0203	1/25/2016	REFUND WMP FEE	250.00	750.00
533617	6/17/2016	000502	MCMaster-CARR SUPPLY C162307631	5/31/2016	EQUIPMENT & TOOLS	13.97	13.97
533618	6/17/2016	017658	MUNICIPAL CODE CORPORAT00271009	5/31/2016	CODE UPDATE	755.47	755.47
533619	6/17/2016	026516	MURPHEY, WALTER PATRICK2	6/6/2016	ADULT SOFTBALL OFFICIAL	360.00	360.00
533620	6/17/2016	026543	NEWMAN WINDOWS & DOORB16-1256	5/26/2016	WMP FEE REFUND	500.00	
			B16-1257	5/26/2016	WMP FEE REFUND	500.00	1,000.00
533621	6/17/2016	026190	NLS LIGHTING LLC 15417	4/22/2016	LIBERTY PARK LIGHTING EQ	17,999.28	17,999.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533622	6/17/2016	020020	NOBLE AMERICAS ENERGY S16160000577470	6/8/2016	ELECTRICITY A/C #281218	68,949.97	
			16160000577468	6/8/2016	ELECTRICITY A/C #271426	12,433.86	
			16160000577557	6/8/2016	ELECTRICITY A/C #281219	4,683.84	
			16160000577468	6/8/2016	ELECTRICITY A/C #281212	2,700.83	
			16160000577468	6/8/2016	ELECTRICITY A/C #281211	1,315.46	
			16160000577469	6/8/2016	ELECTRICITY A/C #281217	896.34	
			16160000577469	6/8/2016	ELECTRICITY A/C #281216	250.43	
			16160000577469	6/8/2016	ELECTRICITY A/C #281213	201.18	91,431.91
533623	6/17/2016	001207	OFFICE DEPOT	842887723001	6/1/2016	OFFICE SUPPLIES A/C #8983	114.89
				842262505001	5/27/2016	OFFICE SUPPLIES A/C #8983	66.42
				841031279001	5/20/2016	OFFICE SUPPLIES A/C #8983	61.43
				842066428001	5/26/2016	OFFICE SUPPLIES A/C #8983	34.96
				1938005640	5/17/2016	OFFICE SUPPLIES A/C #8983	34.18
				842066494001	5/26/2016	OFFICE SUPPLIES A/C #8983	24.92
				842888018001	6/1/2016	OFFICE SUPPLIES A/C #8983	6.25
				841836951001	5/25/2016	OFFICE SUPPLIES A/C #8983	-4.17
				3295656430A	3/6/2016	PYMT ON CK #531641 S/B FO	-8.69
				3295515599A	3/5/2016	PYMT ON CK#531641 S/B BE	-10.04
				841704265001	5/24/2016	OFFICE SUPPLIES A/C #8983	-16.14
							304.01
533624	6/17/2016	016440	OLIN CORP - CHLOR ALKALI, I2175986	5/26/2016	SODIUM HYPOCHLORITE 12.5	3,094.05	3,094.05
533625	6/17/2016	025959	OMNI ENTERPRISE INC	052316SC	5/24/2016	OMNICLEAN - MAINT. SVCS. -	8,750.00
				052316UD	5/23/2016	JANITORIAL SERVICE FOR U	1,188.00
				052316MS	5/23/2016	JANITORIAL SERVICES	733.33
				052316AC	5/23/2016	JANITORIAL SERVICES	720.00
							11,391.33
533626	6/17/2016	004049	ORANGE COUNTY REGISTER0002344005	5/31/2016	A/C #0002344005	2,086.56	2,086.56
533627	6/17/2016	004049	ORANGE COUNTY REGISTER0084032001	4/30/2016	A/C #0084032001	1,095.00	1,095.00
533628	6/17/2016	004049	ORANGE COUNTY REGISTER0091344002	5/31/2016	A/C #0091344002	264.00	264.00
533629	6/17/2016	004049	ORANGE COUNTY REGISTER160008363	5/24/2016	A/C #160008363	81.43	81.43
533630	6/17/2016	001086	ORANGE COUNTY TREAS/TAXMAY16	5/31/2016	PARKING VIOLATION SURCH.	12,258.50	12,258.50
533631	6/17/2016	020153	PACIFIC ADVANCED CIVIL EN(98010	4/30/2016	PSA/PN 23202/PROGR. CAVIT	390.00	390.00
533632	6/17/2016	009680	PAR WEST TURF SERVICES I161032	5/20/2016	LAPPING COMPOUND	301.05	301.05
533633	6/17/2016	002670	PETTY CASH	060716	6/7/2016	REPLENISH PETTY CASH	283.45
533634	6/17/2016	010978	PETTY CASH	060916	6/9/2016	REPLENISH PETTY CASH	181.48
533635	6/17/2016	021857	PETTY CASH - AQUATICS CEM060316	6/3/2016	REPLENISH PETTY CASH	384.69	384.69
533636	6/17/2016	022427	PITELESKI JR, JOSEPH	B16-0505	3/1/2016	WMP FEE REFUND	750.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
533637	6/17/2016	026526	POPPLER CONSTRUCTION	B16-0577	3/7/2016	WMP FEE REFUND	500.00	500.00
533638	6/17/2016	014363	PORT SUPPLY	2768	6/2/2016	SWIM BUOY SUPPLIES	150.26	150.26
533639	6/17/2016	024745	POSTY CARDS INC	119418	6/2/2016	CARDS	101.26	101.26
533640	6/17/2016	022813	QUEROL, HENRY	12	6/6/2016	ADULT SOFTBALL OFFICIAL	180.00	180.00
533641	6/17/2016	003798	R & R PRODUCTS, INC	CD2022161	5/31/2016	PARTS	237.11	
				CD2020444	5/25/2016	PARTS	167.07	404.18
533642	6/17/2016	001029	RED WING SHOE STORE	4130000005524	1/12/2016	WORK BOOTS INV#C5251605	200.00	
				4040000007942	11/23/2015	WORK BOOTS INV #C5251605	142.56	342.56
533643	6/17/2016	015479	RHODA, KENNETH	22	6/6/2016	ADULT SOCCER OFFICIAL	150.00	150.00
533644	6/17/2016	000067	RINCON TRUCK CENTER INC	281347	5/26/2016	PARTS	48.56	
				281448	5/27/2016	PARTS	25.12	
				CM278786	5/27/2016	PARTS	-44.22	29.46
533645	6/17/2016	023777	RMC WATER & ENVIRONMEN	20741	10/12/2015	C14-12/PN13111,34201/RECYL	27,303.64	
				20601	9/11/2015	C14-12/PN13111,34201/RECYL	24,823.10	
				20994	12/9/2015	C14-12/PN13111,34201/RECYL	13,851.07	
				21392	2/18/2016	C14-12/PN13111,34201/RECYL	9,762.77	
				21202	1/8/2016	C14-12/PN13111,34201/RECYL	7,149.45	82,890.03
533646	6/17/2016	000207	RODRIGUEZ, RICHARD R	120-912-16	6/1/2016	TREE WORK	900.00	
				120-911-16	6/1/2016	TREE WORK	600.00	
				120-907-16	5/23/2016	TREE WORK	450.00	1,950.00
533647	6/17/2016	004166	ROHAN & SONS INC	80519	5/27/2016	MONTHLY MAINTENANCE SE	309.26	309.26
533648	6/17/2016	026093	RYAN, ROBERT	040916-052116	6/7/2016	MILEAGE REIMBURSEMENT	12.29	12.29
533649	6/17/2016	000837	SAN CLEMENTE GLASS, INC	80966	5/3/2016	RESCREEN AT VHSP	80.00	80.00
533650	6/17/2016	026257	SAN CLEMENTE VILLAGE	3	5/31/2016	SENIOR VILLAGE GRANT	694.60	694.60
533652	6/17/2016	001174	SAN DIEGO GAS & ELECTRIC	060816	6/8/2016	06191078453 DISTRIBUTION (121,026.24	
				052716	5/27/2016	00046178238 DISTRIBUTION (12,154.80	
				060116	6/1/2016	02166944878 DISTRIBUTION (7,136.34	
				053116A	5/31/2016	01275964546 DISTRIBUTION (6,179.24	
				060216	6/2/2016	01151356015 DISTRIBUTION (1,483.05	
				060316	6/3/2016	17228764239 DISTRIBUTION (115.88	
				052616	5/26/2016	87322212229 DISTRIBUTION (8.95	148,104.50
533653	6/17/2016	020279	SAYED, MARGHANA	2052424	5/31/2016	REFUND / CHANGED MIND	1,075.00	1,075.00
533654	6/17/2016	017120	SAYER, DAN	74377	4/4/2016	REFUND DEPOSIT HYDR ME	732.00	732.00
533655	6/17/2016	006712	SCHLEICHER, ELIZABETH	060716	6/7/2016	INSTRUCTOR PAYMENT	1,024.80	1,024.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533656	6/17/2016	000912	SITEONE LANDSCAPE SUPPL9630450-00	5/19/2016	GYP SUM	33.65	
			9630431-00	5/19/2016	IRRIGATION SUPPLY	32.34	65.99
533657	6/17/2016	002431	SMART & FINAL IRIS, INC. 197060	5/5/2016	ACCT #60124600010399088	54.34	54.34
533658	6/17/2016	026040	SOLAR CITY B15-2746	12/14/2015	REFUND FOR ELECTRICAL P	97.20	97.20
533659	6/17/2016	002755	SOUTH COAST DISTRIBUTING218495	5/27/2016	SUPPLIES	2,126.52	
			217696	5/6/2016	SUPPLIES	853.52	
			218186	5/19/2016	SUPPLIES	730.57	
			218797	6/3/2016	SUPPLIES	83.92	
			218211	5/20/2016	SUPPLIES	53.73	
			218139	5/18/2016	SUPPLIES	26.57	3,874.83
533660	6/17/2016	000170	SOUTH COAST WATER DISTR4-2237.300	5/31/2016	SOUTH COAST WATER USAC	1,757.18	
			4-2481.300	5/31/2016	SOUTH COAST WATER USAC	55.87	
			4-2495.300	5/31/2016	SOUTH COAST WATER USAC	45.42	
			4-2354.300	5/31/2016	SOUTH COAST WATER USAC	28.70	1,887.17
533661	6/17/2016	000817	SOUTH COAST WATER DISTR2772	6/1/2016	JRWSS VIA CANON EASEMEI	49,132.86	49,132.86
533662	6/17/2016	008089	SOUTH OC WASTEWATER AU59	4/1/2016	SOCWA FY 2016 QUARTERLY	36,009.00	36,009.00
533663	6/17/2016	003204	SOUTHERN CALIF GAS CO, IN052616	5/26/2016	01060702006 GAS SERVICES	5,554.68	
			052716A	5/27/2016	05900755900 GAS SERVICES	174.21	
			053116	5/31/2016	11753986915 GAS SERVICES	69.63	5,798.52

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
533664	6/17/2016	001969	STAPLES CONTRACT & COMM	3303446757	5/26/2016	OFFICE SUPPLIES	25.90	
				3303086070	5/21/2016	OFFICE SUPPLIES	21.59	
				3303446761	5/26/2016	OFFICE SUPPLIES	21.58	
				3303446756	5/26/2016	OFFICE SUPPLIES	18.78	
				3302912317	5/20/2016	OFFICE SUPPLIES	11.28	
				3302816637	5/19/2016	OFFICE SUPPLIES	10.26	
				3295515599	3/5/2016	OFFICE SUPPLIES	10.04	
				3295656430	3/6/2016	OFFICE SUPPLIES	8.69	
				3303220508	5/22/2016	OFFICE SUPPLIES	8.52	
				3303220507	5/22/2016	OFFICE SUPPLIES	6.25	
				3303446760	5/26/2016	OFFICE SUPPLIES	28.77	
				3303220509	5/22/2016	OFFICE SUPPLIES	28.61	
				3303446758	5/26/2016	OFFICE SUPPLIES	792.59	
				3303446762	5/26/2016	OFFICE SUPPLIES	647.97	
				3301772599	5/6/2016	OFFICE SUPPLIES	195.92	
				3303381184	5/25/2016	OFFICE SUPPLIES	124.19	
				3302816635	5/19/2016	OFFICE SUPPLIES	79.68	
				3302912318	5/20/2016	OFFICE SUPPLIES	77.46	
				3303086073	5/21/2016	OFFICE SUPPLIES	62.97	
				3302229804	5/12/2016	OFFICE SUPPLIES	58.20	
				3286836716	12/12/2015	OFFICE SUPPLIES	50.52	
				3302145038	5/11/2016	OFFICE SUPPLIES	46.44	
				3302619454	5/15/2016	OFFICE SUPPLIES	44.43	2,380.64
533665	6/17/2016	002099	STATE CONTROLLERS OFFIC	52524	5/27/2016	2015 OFFSET PROGRAM FEE	218.07	218.07
533666	6/17/2016	012770	STEADMAN, KATHERINE	060716	6/7/2016	INSTRUCTOR PAYMENT	1,360.80	1,360.80
533667	6/17/2016	024247	STEWART, MAUREEN	060616	6/6/2016	CONTRACT INSTRUCTOR PA	318.50	318.50
533668	6/17/2016	025058	STOTZ EQUIPMENT	P26383	6/1/2016	PARTS	45.20	45.20
533669	6/17/2016	023115	STREETLIGHT RESTORATION	0605165DR	6/1/2016	ELECTRICAL CABINETS REP/	3,515.00	
				0601161DR	6/1/2016	T-SIG REPAINTED AT LA PATA	2,978.00	
				0603163DR	6/1/2016	T-SIG REPAINTED AT AVE. ME	2,978.00	
				0604164DR	6/1/2016	T-SIG REPAINTED AT AVE DE	2,978.00	
				0601262DR	6/1/2016	T-SIG REPAINTED AT CALLE /	2,978.00	15,427.00
533670	6/17/2016	025763	TAM & ASSOCIATES, VERONI	(2170	5/23/2016	HOUSING ELEMENT CONSUL	1,744.00	1,744.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
533671	6/17/2016	003436	TONY'S LOCKSMITH	25905	5/23/2016	SERVICE & LABOR	235.52
				25910	5/25/2016	SERVICE & LABOR	125.00
				25807	5/26/2016	FACILITIES MAINT OF IMPRO	79.41
				25901	5/20/2016	KEYS FOR MICHAEL HICKS	34.19
							474.12
533672	6/17/2016	003567	TRENCH SHORING CO, INC	1050087-0008	5/31/2016	TRENCH RENTAL	182.00
				1050087-0007	5/27/2016	TRENCH RENTAL	182.00
							364.00
533673	6/17/2016	001088	UNDERGROUND SERVICE AL	520160596	6/1/2016	UNDERGROUND SERVICE FC	180.00
533674	6/17/2016	001562	UNIVERSAL PRESS, INC	66448	6/3/2016	PUB ED OUTREACH SUPPLIE	210.60
533675	6/17/2016	019485	VCA CODE GROUP	71862	5/25/2016	VCA OUTSIDE PLAN CHECK	13,177.66
533676	6/17/2016	020106	WASTE MANAGEMENT	0031182-2510-5	6/1/2016	WASTE DISPOSAL	501.51
533677	6/17/2016	003356	WATERLINE TECHNOLOGIES,	5339325	5/27/2016	HYPOCHLORITE SOLUTIONS	962.86
533678	6/17/2016	005046	WELLS PIPELINE MATERIALS	INV000052848	6/6/2016	PIPELINE MATERIALS	1,312.20
				INV000052800	6/2/2016	PIPELINE MATERIALS	362.88
				INV000052849	6/6/2016	PIPELINE MATERIALS	295.50
							1,970.58
533679	6/17/2016	010482	WESTIN ENGINEERING INC	2898	6/8/2016	C12-58/PN 21201/CMMS	1,520.00
533680	6/17/2016	017301	WETZEL, RYAN	060716	6/7/2016	CONTRACT INSTRUCTOR PA	784.00
533681	6/17/2016	016254	WILLKIE, CORRIE	9	6/6/2016	ADULT SOFTBALL LEAGUE O	360.00
533682	6/17/2016	000870	WITTMAN ENTERPRISES, LLC	1605023	6/8/2016	AMBULANCE BILLING SERVIC	7,935.96
533683	6/17/2016	025246	WRIGHT, DAVID	11	6/6/2016	ADULT SOFTBALL OFFICIAL	180.00
533684	6/17/2016	025716	ZARET, MICHAEL	2053161	6/1/2016	REFUND / CHANGED MIND	106.00
533685	6/17/2016	000566	ZUMAR INDUSTRIES, INC	0165085	5/31/2016	STREET SIGNS	871.88
				0165021	5/25/2016	STREET SIGNS	74.19
				0165058	5/27/2016	STREET SIGNS	15.38
							961.45
Sub total for BANK OF THE WEST:							1,260,592.54

159 checks in this report.

Grand Total All Checks: 1,260,592.54