

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 11-1-16  
IN THE AMOUNT OF \$ 1,795,868.69

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CITY MANAGER

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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

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ASSISTANT CITY MANAGER

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CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1563	10/14/2016	004156	CALIF, STATE OF, EMPLOYMEBen2421352	10/14/2016	STATE TAX: PAYMENT	23,505.73	23,505.73
1564	10/14/2016	000010	CALIF, STATE OF, EMPLOYMEBen2421354	10/14/2016	SDI INS: PAYMENT	4,311.40	4,311.40
1565	10/14/2016	001819	FEDERAL WITHHOLDING TAX Ben2421350	10/14/2016	FEDERAL TAX: PAYMENT	155,372.56	155,372.56
1566	10/14/2016	014754	STATE DISBURSMENT UNIT Ben2421356	10/14/2016	CHILD SUPPORT: PAYMENT	2,395.38	2,395.38
536417	10/14/2016	023113	ADAM'S FALCONRY SERVICE 13269	9/30/2016	SERVICES FOR 2016 AB411 S	3,520.00	3,520.00
536418	10/14/2016	010213	AFLAC Ben2421344	10/14/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
536419	10/14/2016	015621	ALEXANDER'S CONTRACT Sv201609300014	9/30/2016	MONTHLY METER READING :	17,480.74	17,480.74
536420	10/14/2016	014586	ALOHA BEACH CAMP INC 100316	10/3/2016	INSTRUCTOR PAYMENT	420.00	420.00
536421	10/14/2016	024287	AM CONSERVATION GROUP I 0209635-IN	9/26/2016	HOSE NOZZLE	266.58	266.58
536422	10/14/2016	011331	AMERICAN TANK TESTING, IN30164	10/3/2016	REPAIR LEAKING HOSE AT PI	265.00	265.00
536423	10/14/2016	005201	APPLE ONE 01-4189214	9/1/2016	TEMP CLERICAL EMPLOYEE .	1,612.03	
			01-4196149	9/7/2016	TEMP CLERICAL EMPLOYEE .	1,356.00	
			01-4196148	9/7/2016	TEMPORARY STAFFING- BU:	929.29	
			01-4163892BAL	8/10/2016	TEMP CLERICAL EMPLOYEE .	929.29	
			01-4171471	8/17/2016	TEMP CLERICAL EMPLOYEE .	929.29	
			01-4179317	8/24/2016	TEMPORARY STAFFING- BU:	910.32	
			01-4189213	9/1/2016	TEMPORARY STAFFING- BU:	910.32	
			01-4212780	9/21/2016	TEMPORARY STAFFING- BU:	910.32	
			01-4219707	9/28/2016	TEMPORARY STAFFING- BU:	910.32	
			01-4204643	9/14/2016	TEMPORARY STAFFING- BU:	891.36	10,288.54
536424	10/14/2016	002921	AR PAINTS & FLOORING 629427	9/28/2016	MISC. PAINT SUPPLIES	49.30	49.30
536425	10/14/2016	024288	ARMOR FENCE CONCEPTS 093016-07	9/30/2016	REPAIR FENCE AT CALIFIA PI	2,674.00	2,674.00
536426	10/14/2016	019069	AT&T 000008654476	9/27/2016	AT&T PHONE AND DATA SER	1,917.06	1,917.06
536427	10/14/2016	019070	ATOM COMPANY INC 16093	9/22/2016	EQUIPMENT MOBILIZATION, I	375.00	375.00
536428	10/14/2016	006587	AUTOMATIC BURNER & BOILE4038	9/28/2016	EMERGENCY SERVICE	1,233.09	1,233.09
536429	10/14/2016	001766	AWARDS 'N MORE 33732	8/25/2016	WALL OF RECOGNITION PLA	174.96	
			33768	9/22/2016	PLASTIC SIGNS ENGRAVED F	82.08	
			33776	9/28/2016	AWARD FOR DEPUTY LOPEZ	52.87	
			33760	9/20/2016	NAME PLATES	34.18	344.09
536430	10/14/2016	026824	B C TRAFFIC SPECIALISTS 0010423-IN	9/20/2016	TRAFFIC MAINT. - SIGNS	118.16	118.16
536431	10/14/2016	006004	BACKFLOW APPARATUS & VA654126	2/11/2014	BARTON 226 VALVE TEST KIT	1,822.35	
			777550	9/28/2016	PARTS	1,003.83	
			654596	2/13/2014	CREDIT/ ITEM RETURNED IN'	-1,879.20	946.98
536432	10/14/2016	025049	BAILEY, NUBIA 2136488	9/19/2016	REFUND / NOT SATISFIED WI	117.00	117.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
536433	10/14/2016	009057	BARRETT ROBINSON INC 20160803	8/1/2016	SKATE DETERRENTS - BARR	1,111.15	1,111.15
536434	10/14/2016	024030	BAY ALARM COMPANY 33221701609151	9/15/2016	MONITORING SERVICE	210.90	210.90
536435	10/14/2016	007031	BAY VIEW FUNDING 25165	8/21/2016	MOUNTING KIT	195.79	195.79
536436	10/14/2016	004343	BODY THERAPEUTIC PRODU 760206	9/22/2016	SUNSCREEN HOLDERS	57.19	57.19
536437	10/14/2016	020506	BONANZA STEAM CLEANING, 66	10/3/2016	PRESSURE WASH DUMPSTE	260.00	260.00
536438	10/14/2016	002627	BORELLA GEOLOGY, INC. ENG12-011	9/2/2016	DEL RIO EXTENSION, MONIT	1,950.00	1,950.00
536439	10/14/2016	016000	BOUND TREE MEDICAL, LLC 82285421	9/30/2016	WASH BASINS	59.34	59.34
536440	10/14/2016	027037	BRANTELL, AMY 2143029	9/29/2016	REFUND / MEDICAL REASON	354.00	354.00
536441	10/14/2016	027038	BROWN, HALEIGH 2138777	9/22/2016	REFUND / CHANGED MIND	19.00	19.00
536442	10/14/2016	024454	BUNNIN, NOLEY 2137251	9/20/2016	SECURITY DEPOSIT REFUNC	50.00	
			2137257	9/20/2016	REFUND COMPLIANCE DAMA	25.00	75.00
536443	10/14/2016	020958	BYREMOTE INC INV-8073	10/1/2016	REMOTE CAMERA	36.00	36.00
536444	10/14/2016	003764	CALIF STATE CONTROLLERS 06302016	10/10/2016	AUDIT CONFIRMATION FY 20	100.00	100.00
536445	10/14/2016	001182	CALIF, STATE OF, FRANCHISE Ben2421348	10/14/2016	STATE TAX LEVY: PAYMENT	150.00	150.00
536446	10/14/2016	016954	CAPITAL ONE COMMERCIAL 031064	9/28/2016	A/C #7003-7331-0000-9867	136.00	
			070238	9/29/2016	A/C #7003-7331-0000-9867	46.99	
			070261	9/29/2016	A/C #7003-7331-0000-9867	46.45	229.44
536447	10/14/2016	026180	CARRILLO, ALEJANDRO 2140560	9/26/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
536448	10/14/2016	025718	CASTANON, RORY 2137271	9/20/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
536449	10/14/2016	023677	CHANDLER ASSET MANAGEM 1609SANCLEME	10/4/2016	PORTFOLIO MANAGEMENT F	5,241.06	5,241.06
536450	10/14/2016	026954	CHOI, AMY 2136622	9/19/2016	REFUND / SCHEDULE CONFL	132.00	132.00
536451	10/14/2016	027063	CHRISTENSEN, ANDREA 2143513	9/30/2016	REFUND / SCHEDULE CONFL	117.00	117.00
536452	10/14/2016	019519	CINTAS CORPORATION 640632540	9/29/2016	RENTAL AND CLEANING OF S	125.91	
			640632539	9/29/2016	CINTAS - MAINT. SVCS. DIV. -	103.53	
			640633360	9/30/2016	CINTAS - MAINT. SVCS. DIV. -	73.67	
			640633313	9/30/2016	UNIFORM RENTAL	70.56	
			640632541	9/29/2016	RENTAL AND CLEANING OF S	189.93	563.60
536453	10/14/2016	021069	COASTAL POSTAL 22280	6/30/2016	USPS PRIORITY SHIPPING - F	935.85	935.85
536454	10/14/2016	001241	COLONIAL LIFE & ACCIDENT Ben2421346	10/14/2016	ACCIDENT INSURANCE: PAYM	59.64	59.64
536455	10/14/2016	001417	CONSOLIDATED ELECTRIC DI 622800	9/26/2016	MATERIALS	15.49	15.49
536456	10/14/2016	021296	CONTINENTAL COMPUTERS 139624	9/1/2016	Cameras and install for OHBC.	10,734.74	10,734.74
536457	10/14/2016	001394	COOK PGA GOLF SHOP INC, I101116	10/11/2016	10/03/16-10/09/16 WEEKLY PA	17,376.79	17,376.79
536458	10/14/2016	027049	COTTON COMMERCIAL USA II199184299-02	8/24/2016	PROPERTY INSURANCE - RE	65,120.78	65,120.78
536459	10/14/2016	001098	COUNTY OF ORANGE M1609065160	9/7/2016	GENERAL WASTE	2,370.54	2,370.54

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536460	10/14/2016	006090	COX COMMUNICATIONS	049351101	10/1/2016	MONTHLY COX SCADA COMM	2,503.24	
				049351201	10/1/2016	A/C 001 7601 049351201	500.00	
				053089201	9/29/2016	A/C 001 7601 053089201	26.16	3,029.40
536461	10/14/2016	019168	DDL TRAFFIC INC	4812	9/21/2016	SUPPLIES	475.20	475.20
536462	10/14/2016	027017	DEFELICE, ALEXANDRA	2138096	9/21/2016	REFUND / SCHEDULE CONFL	117.00	117.00
536463	10/14/2016	002647	DENAULT'S HARDWARE, INC	465707	9/30/2016	HARDWARE & MAINT SUPPLI	44.55	
				465641	9/28/2016	HARDWARE & MAINT SUPPLI	40.81	
				465078	9/7/2016	HARDWARE & MAINT SUPPLI	39.81	
				465717	9/30/2016	HARDWARE & MAINT SUPPLI	38.86	
				465639	9/28/2016	HARDWARE & MAINT SUPPLI	33.92	
				465653	9/28/2016	HARDWARE & MAINT SUPPLI	29.15	
				465746	10/1/2016	HARDWARE & MAINT SUPPLI	26.21	
				465708	9/30/2016	HARDWARE & MAINT SUPPLI	22.69	
				465802	10/4/2016	HARDWARE & MAINT SUPPLI	19.41	
				465642	9/28/2016	HARDWARE & MAINT SUPPLI	13.94	
				465606	9/27/2016	HARDWARE & MAINT SUPPLI	12.91	
				465679	9/29/2016	HARDWARE & MAINT SUPPLI	7.37	
				465691	9/29/2016	HARDWARE & MAINT SUPPLI	2.51	332.14
536464	10/14/2016	013152	DIV OF THE STATE ARCHITEC	100416	10/4/2016	DISABILITY ACCESS & EDU F	277.80	277.80
536465	10/14/2016	014463	DOOR SERVICE & REPAIR, IN	1038813	9/14/2016	REPLACE 45X83 DOOR AND ;	5,588.00	
				1038781	9/8/2016	REPLACE 45X83 DOOR AND ;	1,349.00	
				1038913	9/30/2016	DOOR REPAIR SERVICE	112.00	7,049.00
536466	10/14/2016	015675	DR. GROW LANDSCAPE PES	17150	9/27/2016	TREE TREATMENT	3,150.00	3,150.00
536467	10/14/2016	003583	DUMFORD, MARILYN	100416	10/4/2016	INSTRUCTOR PAYMENT	686.00	686.00
536468	10/14/2016	004177	E STEWART & ASSOC INC	4226	9/22/2016	GRAFFITI ABATEMENT & ADM	2,000.00	
				4229	9/23/2016	STEWART GRAFFITI REMOV/	1,127.50	
				4227	9/22/2016	GRAFFITI ABATEMENT & ADM	1,113.75	4,241.25
536469	10/14/2016	027018	EDWARDS, NATASHA	2137294	9/20/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
536470	10/14/2016	009238	ELKINS, TINA	100316	10/3/2016	INSTRUCTOR PAYMENT	500.50	
				100416	10/4/2016	INSTRUCTOR PAYMENT	134.40	634.90
536471	10/14/2016	023805	ESRI, INC	93185846	9/16/2016	ESRI LICENSES	50,000.00	50,000.00
536472	10/14/2016	021477	EVEREST SOFTWARE, LP	12728	9/30/2016	DISCOVERY ATTENDER FOR	2,092.00	2,092.00
536473	10/14/2016	010878	EWING IRRIGATION PRODUC	2244786	9/27/2016	IRRIGATION SUPPLIES A/C#4	191.78	
				2228195	9/23/2016	IRRIGATION SUPPLIES A/C#4	103.80	
				2213968	9/21/2016	IRRIGATION SUPPLIES A/C#4	60.07	355.65

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536474	10/14/2016	027039	FARRELL, MARILYN	2138562	9/22/2016	REFUND / CHANGED MIND	117.00	117.00
536475	10/14/2016	027053	FUGITT, CHRISTINA	2140576	9/26/2016	SECURITY DEPOSIT REFUND	50.00	50.00
536476	10/14/2016	012860	FUN EXPRESS, INC.	679554149-01	9/20/2016	CRAFTS & DECOR FOR F.O.F	1,034.20	
				679496897-01	9/16/2016	CRAFTS & DECOR FOR HARV	902.22	1,936.42
536477	10/14/2016	025664	GABRIEL DIAZ, RIGOBERTO	2137264	9/20/2016	SECURITY DEPOSIT REFUND	50.00	50.00
536478	10/14/2016	007657	GARDA	10243956	10/1/2016	Armored Transport Services	1,339.65	1,339.65
536479	10/14/2016	007000	GEMPLER'S, INC	SI02887964	9/21/2016	SUPPLIES	1,332.26	1,332.26
536480	10/14/2016	027054	GLEESON, KINDRA	2140572	9/26/2016	SECURITY DEPOSIT REFUND	50.00	50.00
536481	10/14/2016	026955	GLEESON, MEGAN	2137009	9/19/2016	REFUND / NOT SATISFIED WI	152.00	152.00
536482	10/14/2016	001926	GRAINGER, INC, W.W.	9238494935	9/28/2016	HOSE	475.07	
				9238494927	9/28/2016	CLAMPS	85.99	
				9233942870	9/23/2016	DRAWSTRING BUCKET BAG	70.44	
				9233942888	9/23/2016	HYDRANT WRENCH	38.65	670.15
536483	10/14/2016	023977	GULA CONSTRUCTION, DAVE	74386	6/27/2016	REFUND DEPOSIT HYDR ME'	743.00	743.00
536484	10/14/2016	025859	HARRELL'S LLC	INV00960039	9/30/2016	PESTICIDE	1,574.53	1,574.53
536485	10/14/2016	012287	HARWOOD, MELINDA	2138778	9/22/2016	REFUND / CLASS CANCELLED	120.00	120.00
536486	10/14/2016	000235	HAWKINS TRAFFIC SAFETY	SINV004543	9/23/2016	SIGN BRACKETS	697.70	697.70
536487	10/14/2016	003019	HERITAGE BUSINESS FORMS	065445	9/30/2016	DOOR HANGERS	613.84	613.84
536488	10/14/2016	027072	HERNANDEZ, ROBERT	100416	10/5/2016	REIMB. FOR EDU PROGRAM.	25.00	25.00
536489	10/14/2016	002045	HIRSCH PIPE & SUPPLY	5014103	9/26/2016	FACILITIES - MAINT. OF BUILI	340.28	
				5018916	9/26/2016	FACILITIES - MAINT. OF BUILI	210.25	
				4996858	9/26/2016	FACILITIES - MAINT. OF BUILI	185.29	
				5025760	9/30/2016	PARKS- MAINT. SUPPLIES	99.73	
				5015923	9/23/2016	PARKS- BASIN HD SNK	54.98	890.53
536490	10/14/2016	003619	ICMA RETIREMENT TRUST #3	Ben2421338	10/14/2016	DEFERRED COMP ICMA: PAY	29,266.38	29,266.38
536491	10/14/2016	007033	IMPERIAL SPRINKLER SUPPL	2729474-00	9/22/2016	IRRIGATION SUPPLIES	1,471.26	
				2733762-00	9/28/2016	SUPPLIES FOR IRRIGATION F	349.27	
				2734734-00	9/28/2016	SUPPLIES FOR IRRIGATION F	320.99	
				2731654-00	9/26/2016	SUPPLIES FOR IRRIGATION F	203.15	
				2733415-00	9/27/2016	SUPPLIES FOR IRRIGATION F	202.40	
				2731358-00	9/26/2016	SUPPLIES FOR IRRIGATION F	153.32	
				2724927-00	9/26/2016	SUPPLIES FOR IRRIGATION F	141.26	
				2734836-00	9/28/2016	SUPPLIES FOR IRRIGATION F	128.97	
				2736348-00	9/29/2016	SUPPLIES FOR IRRIGATION F	-202.40	2,768.22
536492	10/14/2016	012787	INFOSEND, INC.	110822	9/16/2016	Postage for monthly mailing of (	6,774.37	6,774.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
536493	10/14/2016	000498	J & S STRIPING CO, INC 10003	9/26/2016	J & S STRIPING - MAINT. SVC	19,626.94	19,626.94
536494	10/14/2016	022623	JCTEES.COM CORPORATION 3162	9/30/2016	FRIDAY NIGHT FOOTBALL UN	8,489.77	
			3230	9/30/2016	UNIFORMS	1,979.41	
			3255	9/28/2016	UNIFORMS	1,038.12	11,507.30
536495	10/14/2016	027019	JENNINGS, BRYAN 2137304	9/20/2016	REFUND / WRONG LEVEL	187.00	187.00
536496	10/14/2016	027040	KELLOGG, AMANDA 2138767	9/22/2016	REFUND / CHANGED MIND	19.00	19.00
536497	10/14/2016	020868	KEPPLER, JOHN 070116-083116	9/26/2016	MILEAGE REIMBURSEMENT	77.22	77.22
536498	10/14/2016	026772	KING, WILLIAM 091216	9/23/2016	MILEAGE REIMBURSEMENT	31.32	
			092216	9/22/2016	REIMB. ORANGE EMPIRE CH.	25.00	56.32
536499	10/14/2016	027041	LECOMPTE, HALLIE 2138447	9/22/2016	REFUND / ACCOUNT ADJUST	75.00	75.00
536500	10/14/2016	013952	LINARES INC, MIKE 071216	7/12/2016	CDBG CONSULTANT SERVI	16,650.00	
			072016	7/20/2016	CDBG CONSULTANT SERVI	1,567.50	18,217.50
536501	10/14/2016	027055	LITTLE, MONICA 2140568	9/26/2016	SECURITY DEPOSIT REFUND	50.00	50.00
536502	10/14/2016	027020	LOPEZ, LORENA 2137296	9/20/2016	SECURITY DEPOSIT REFUND	50.00	50.00
536503	10/14/2016	007564	LOWE'S COMPANIES, INC. 24449	9/26/2016	#0333392 SUPPLIES	10.61	
			22764	9/28/2016	#0333392 SUPPLIES	313.32	
			09323	10/5/2016	#0333392 SUPPLIES	155.56	
			10659	9/29/2016	#0333392 SUPPLIES	110.60	
			09475	9/20/2016	#0333392 SUPPLIES	70.32	
			23795	9/15/2016	#0333392 SUPPLIES	61.55	
			23176	9/27/2016	#0333392 SUPPLIES	59.45	
			23278	10/5/2016	#0333392 SUPPLIES	51.26	
			23912	9/8/2016	#0333392 SUPPLIES	48.54	
			23836	9/15/2016	#0333392 SUPPLIES	46.84	928.05
536504	10/14/2016	025700	MALWAREBYTES CORPORAT INV00044643	7/19/2016	Malewarebytes renewal. Quote	6,186.00	6,186.00
536505	10/14/2016	027058	MANASSE, RITA J SC457020	8/10/2016	PARTIAL REFUND	28.00	28.00
536506	10/14/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3697	10/10/2016	IMAGING	1,592.20	1,592.20
536507	10/14/2016	023316	MATRIX CONSULTING GROU 16-45#4	10/4/2016	MATRIX STUDY	6,900.00	6,900.00
536508	10/14/2016	026958	MCADAMS, JOHN 2136647	9/19/2016	SECURITY DEPOSIT REFUND	300.00	
			2136646	9/19/2016	SECURITY DEPOSIT REFUND	200.00	500.00
536509	10/14/2016	003646	MCCALL'S METERS, INC. 28604	9/22/2016	PRECISION METER TEST	45.34	45.34
536510	10/14/2016	000502	MCMaster-CARR SUPPLY C 81505424	9/27/2016	EQUIPMENT & TOOLS	79.66	
			81799068	9/29/2016	EQUIPMENT & TOOLS	66.53	
			81480376	9/27/2016	EQUIPMENT & TOOLS	61.67	
			81663210	9/28/2016	EQUIPMENT & TOOLS	42.90	250.76

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536511	10/14/2016	006041	METRON-FARNIER, LLC	23103	9/15/2016	SUPPLIES	676.56	676.56
536512	10/14/2016	025639	MILLER, NICOLE ANNETTE	SC2016-9	10/4/2016	HR ADMINISTRATIVE SERVIC	319.00	319.00
536513	10/14/2016	011454	MISCO	IN03506	9/27/2016	LIKAGE FOR 12" BRAY SERIE	1,542.24	1,542.24
536514	10/14/2016	002139	MITY-LITE, INC	00033841	9/14/2016	TABLES & CHAIRS - OHBC RC	5,809.34	5,809.34
536515	10/14/2016	027042	MOGAL, MARILYN	2142638	9/29/2016	REFUND / CLASS CANCELLEI	69.00	69.00
536516	10/14/2016	003568	MONOGRAM MAGIC	50708	9/30/2016	UNIFORM ITEMS	436.53	436.53
536517	10/14/2016	027056	MUKINA, KARA	2140564	9/26/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
536518	10/14/2016	017658	MUNICIPAL CODE CORPORAT	00276047	9/30/2016	CODE UPDATE	85.00	85.00
536519	10/14/2016	000514	NATIONAL SAFETY COMPLIAN	67294	9/30/2016	DOT CERT DRUG TEST	69.95	69.95
536520	10/14/2016	020603	O'CONNELL ENGINEERING &	74401	8/19/2016	REFUND DEPOSIT - HYDR ME	675.00	675.00
536521	10/14/2016	025919	OCSC SURF INSTRUCTION LL	100316	10/3/2016	CONTRACT INSTRUCTOR PA	252.00	252.00
536522	10/14/2016	001207	OFFICE DEPOT	1987606575	9/20/2016	OFFICE SUPPLIES A/C #8983	163.02	
				866496314001	9/22/2016	OFFICE SUPPLIES A/C #8983	122.31	
				864176262001	9/14/2016	OFFICE SUPPLIES A/C #8983	53.14	
				867737255001	9/28/2016	OFFICE SUPPLIES A/C #8983	20.63	
				867735577001	9/27/2016	OFFICE SUPPLIES A/C #8983	13.60	
				864176469001	9/14/2016	OFFICE SUPPLIES A/C #8983	5.39	378.09
536523	10/14/2016	025009	OJEDA, LORI	100316	10/3/2016	MILEAGE REIMBURSEMENT	29.05	29.05
536524	10/14/2016	027067	ONELLO, JASON	2143511	9/30/2016	REFUND / ACCOUNT ADJUST	123.00	123.00
536525	10/14/2016	008563	ONESOURCE DISTRIBUTORS	S5276106.001	9/22/2016	SUPPLY	90.02	
				S5268715.001	9/22/2016	SUPPLY	88.29	
				S5275186.001	9/21/2016	SUPPLY	34.37	212.68
536526	10/14/2016	004049	ORANGE COUNTY REGISTER	0481838000	8/31/2016	A/C #0481838000	253.35	253.35
536527	10/14/2016	001086	ORANGE COUNTY TREAS/TA	SH44035	9/2/2016	POLICE SERVICES CONTRAC	1,141,438.59	
				SEPT16	9/30/2016	PARKING VIOLATION SURCH,	14,517.50	1,155,956.09
536528	10/14/2016	027021	OREGEL, LYDIA	2137179	9/20/2016	REFUND / CLASS CANCELLEI	75.00	75.00
536529	10/14/2016	020253	O'REILLY AUTO PARTS	2676-384959	9/28/2016	PARTS	17.40	17.40
536530	10/14/2016	015789	PACIFIC COAST CHURCH	2138781	9/22/2016	SECURITY DEPOSIT REFUNC	195.50	195.50
536531	10/14/2016	007173	PACIFIC PARKING SYSTEMS I	13465	9/21/2016	PARKING MAINT SUPPLIES	109.80	109.80
536532	10/14/2016	027043	PANIAN, ROSIE	2140418	9/26/2016	REFUND / NOT SATISFIED WI	20.80	20.80
536533	10/14/2016	024038	PATROL ONE	362450	9/16/2016	PATROL ONE- ST.SWPG.PKG	592.48	
				362489	9/23/2016	PATROL ONE- ST.SWPG.PKG	592.48	1,184.96
536534	10/14/2016	015190	PAYFLEX SYSTEMS, USA	Ben2421340	10/14/2016	SEC 125 MEDICAL: PAYMENT	3,934.42	3,934.42
536535	10/14/2016	021519	PEDRAL, LISA	2138223	9/21/2016	REFUND / SCHEDULE CONFL	52.00	52.00
536536	10/14/2016	009617	PEPPER & SON INC., J.W.	10755676	10/3/2016	SHORECLIFFS JAZZ BAND	43.20	43.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
536537	10/14/2016	002670	PETTY CASH	100516	10/5/2016	REPLENISH PETTY CASH	144.63	144.63
536538	10/14/2016	002728	PETTY CASH	100316	10/3/2016	REPLENISH PETTY CASH	392.33	392.33
536539	10/14/2016	010978	PETTY CASH	092816	9/28/2016	REPLENISH PETTY CASH	51.24	51.24
536540	10/14/2016	012708	PHILLIPS, LISA	2138080	9/21/2016	REFUND / ACCOUNT ADJUST	570.00	570.00
536541	10/14/2016	000937	PRAXAIR DISTRIBUTION, INC	55625272	9/20/2016	CHEMICALS	247.08	
				55625273	9/20/2016	CHEMICALS	117.50	364.58
536542	10/14/2016	025884	PRINT MEDIA	0261902-IN	9/20/2016	PARKING, PAY & DISPLAY GR	620.87	620.87
536543	10/14/2016	000638	R.H.F. INC	70988	9/22/2016	CALIBRATION OF 2 LASERS	85.00	
				70989	9/22/2016	CALIBRATION OF 2 LASERS	65.00	150.00
536544	10/14/2016	003033	RALPHS GROCERY CO	035287	9/26/2016	SUPPLIES	38.48	
				059909	10/3/2016	SUPPLIES	37.45	
				047732	10/3/2016	SUPPLIES	6.54	82.47
536545	10/14/2016	022269	REGENCY LIGHTING, INC.	3728759	9/14/2016	TRAFFIC SIGNALS - SUPPLIE	64.81	64.81
536546	10/14/2016	027044	RENNIE, MICHAEL	2142588	9/29/2016	REFUND / SCHEDULE CONFL	203.00	203.00
536547	10/14/2016	025965	RESERVE ACCOUNT	100616	10/6/2016	RESERVE ACCOUNT REPLEN	3,000.00	3,000.00
536548	10/14/2016	000067	RINCON TRUCK CENTER INC	284967	9/29/2016	PARTS	804.23	
				284847	9/21/2016	PARTS	287.34	
				284961	9/26/2016	PARTS	240.89	
				284980	9/26/2016	SILICONE HOSE	142.52	
				285022	9/27/2016	PARTS	82.98	
				285114	9/29/2016	GLOVES	47.30	
				285026	9/27/2016	PARTS	28.27	1,633.53
536549	10/14/2016	027045	ROHAM, ZARA	2138749	9/22/2016	REFUND / SCHEDULE CONFL	105.00	
				2138750	9/22/2016	REFUND / SCHEDULE CONFL	75.00	180.00
536550	10/14/2016	000413	S.C.R.R.A SOUTHERN CALIF	F092916	9/29/2016	FEES - REPAIRS AND FLAGM.	2,500.00	2,500.00
536551	10/14/2016	027046	SAILSBERY, IRIS	2138762	9/22/2016	REFUND / CHANGED MIND	142.00	142.00
536552	10/14/2016	000635	SAN CLEMENTE CITY EMPLO	Ben2421342	10/14/2016	DUES - SCCEA: PAYMENT	1,152.00	1,152.00
536553	10/14/2016	000076	SAN CLEMENTE HISTORICAL	2136649	9/19/2016	SECURITY DEPOSIT REFUND	100.00	
				2136650	9/19/2016	SECURITY DEPOSIT REFUND	50.00	150.00
536554	10/14/2016	005352	SAN DIEGO GAS & ELECTRIC	289029	9/27/2016	METER RELOCATE	1,342.00	1,342.00
536555	10/14/2016	001174	SAN DIEGO GAS & ELECTRIC	092616	9/26/2016	87322212229 DISTRIBUTION C	8.97	
				092716	9/27/2016	00046178238 DISTRIBUTION C	12,139.71	
				092916	9/29/2016	02166944878 DISTRIBUTION C	10,179.92	
				092816	9/28/2016	01275964546 DISTRIBUTION C	6,196.54	
				093016	9/30/2016	01151356015 DISTRIBUTION C	445.10	28,970.24



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
536556	10/14/2016	027047	SHARKEY, DEVON	2142860	9/29/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
536557	10/14/2016	004569	SIMONSON, CINDY	2136679	9/19/2016	REFUND / CHANGED MIND	167.00	167.00
536558	10/14/2016	012397	SOUTH COAST ANSWERING	161001357101	10/4/2016	SOUTH COAST ANS. SVC - M.	207.41	207.41
536559	10/14/2016	002755	SOUTH COAST DISTRIBUTINC	223606	9/30/2016	SUPPLIES	1,444.50	
				223021	9/14/2016	SUPPLIES	127.22	
				223550	9/28/2016	SUPPLIES	99.60	
				223665	9/30/2016	SUPPLIES	48.49	
				223667	9/30/2016	SUPPLIES	34.34	1,754.15
536560	10/14/2016	003204	SOUTHERN CALIF GAS CO, IN	092616A	9/26/2016	07737028683 GAS SERVICES	2,987.24	
				092716	9/27/2016	05900755900 GAS SERVICES	1,181.62	
				092816	9/28/2016	11753986915 GAS SERVICES	95.99	4,264.85
536561	10/14/2016	026699	STANLEY, JESSICA	2140570	9/26/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
536562	10/14/2016	001969	STAPLES CONTRACT & COMM	3314269846	9/8/2016	OFFICE SUPPLIES	418.11	
				3315123419	9/17/2016	OFFICE SUPPLIES	101.36	
				3315471957	9/22/2016	OFFICE SUPPLIES	35.05	
				3315471956	9/22/2016	OFFICE SUPPLIES	27.21	
				3315123421	9/17/2016	OFFICE SUPPLIES	26.55	
				3315123423	9/17/2016	OFFICE SUPPLIES	18.40	
				3315123420	9/17/2016	OFFICE SUPPLIES	18.35	
				3315123422	9/17/2016	OFFICE SUPPLIES	14.62	
				3315727432	9/24/2016	CREDIT	-26.55	633.10
536563	10/14/2016	001033	STATE BOARD OF EQUALIZAT	20163RDQTR	9/30/2016	SALES & USE TAX RETURN A	3,600.00	3,600.00
536564	10/14/2016	001256	STEVEN ENTERPRISES, INC	0363029-IN	9/15/2016	REPROGRAPHIC SUPPLIES	2,156.00	
				0363488-IN	9/22/2016	XEROX BOND	60.48	
				0363687-CM	9/27/2016	CREDIT / INV. 358944	-60.48	
				0359243-CM	7/7/2016	CREDIT / INV. 351180	-90.72	2,065.28
536565	10/14/2016	024247	STEWART, MAUREEN	100316	10/3/2016	CONTRACT INSTRUCTOR PA	272.30	272.30
536566	10/14/2016	018727	TALLEY	10257407	9/22/2016	LIGHT WEIGHT MOUNT KIT	153.20	153.20
536567	10/14/2016	025763	TAM & ASSOCIATES, VERONIK	2213	9/12/2016	HOUSING ELEMENT CONSUL	1,036.00	1,036.00
536568	10/14/2016	019220	THE ADVANTAGE GROUP	94250	9/30/2016	COBRA ADMINISTRATION	158.40	158.40
536569	10/14/2016	018515	THURN, DEBRA	093016	9/30/2016	CONTRACT INSTRUCTOR PA	863.80	863.80
536570	10/14/2016	003436	TONY'S LOCKSMITH	26503	9/27/2016	SERVICE TO CH OFFICE DOC	125.00	125.00
536571	10/14/2016	003567	TRENCH SHORING CO, INC	1050087-0012	9/27/2016	TRENCH & LIFTING EYE	182.00	182.00
536572	10/14/2016	001088	UNDERGROUND SERVICE AL	920160592	10/1/2016	UNDERGROUND SERVICE FC	138.00	138.00
536573	10/14/2016	008202	VALLEY COURIERS, INC.	184059	9/30/2016	COURIER SERVICES	320.62	320.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
536574	10/14/2016	019485	VCA CODE GROUP	72303	9/27/2016	VCA ON CALL PLAN REVIEW	13,180.86
				72023	6/24/2016	VCA ON CALL PLAN REVIEW	10,365.66
536575	10/14/2016	013109	VERIZON	9772635158	9/25/2016	A/C#361144577-00002	80.02
				9772635157	9/25/2016	A/C#361144577-00001	57.13
				9772574120	9/23/2016	A/C#742044077-00001	38.04
536576	10/14/2016	027057	VILLALOBOS, YADIRA	2140566	9/26/2016	SECURITY DEPOSIT REFUND	50.00
536577	10/14/2016	003374	VULCAN MATERIALS COMPANY	71252586	9/26/2016	ST. MATERIALS - VULCAN - M	299.16
536578	10/14/2016	005046	WELLS PIPELINE MATERIALS	INV000053858	9/15/2016	CORDOBA & DEL PONTO EAST	7,000.02
				INV000053642	8/24/2016	PIPELINE MATERIALS	278.64
536579	10/14/2016	026622	WIGERT, JOHN	2138295	9/21/2016	REFUND / SCHEDULE CONFL	142.00
536580	10/14/2016	000012	WILLDAN FINANCIAL SERVICES	010-32316	9/30/2016	AD99-1 & RAD 2006-1 ADMIN	755.00
				010-32294	9/30/2016	CFD 99-1 ADMIN	442.50
536581	10/14/2016	000870	WITTMAN ENTERPRISES, LLC	1609023	10/10/2016	AMBULANCE BILLING SERVICE	7,008.60
536582	10/14/2016	025716	ZARET, SARAH	2137274	9/20/2016	SECURITY DEPOSIT REFUND	50.00
536583	10/14/2016	024195	ZETTA INC	INV00033588	9/30/2016	SEPT. OVERAGE	2,195.04
536584	10/14/2016	000566	ZUMAR INDUSTRIES, INC	0166831	9/27/2016	ZUMAR - STRT./TRAFFIC SIG	1,160.81
				0166830	9/27/2016	ZUMAR - STRT./TRAFFIC SIG	970.38
				0166827	9/27/2016	ZUMAR - STRT./TRAFFIC SIG	192.24
<b>Sub total for BANK OF THE WEST:</b>							<b>1,795,868.69</b>

172 checks in this report.

Grand Total All Checks: 1,795,868.69