

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 12-6-16

IN THE AMOUNT OF \$ 3,598,803.76

\_\_\_\_\_  
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  
*JL*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1575	11/25/2016	004156	CALIF, STATE OF, EMPLOYME	Ben2423425	11/25/2016	STATE TAX: PAYMENT	28,358.89	28,358.89
1576	11/25/2016	000010	CALIF, STATE OF, EMPLOYME	Ben2423427	11/25/2016	SDI INS: PAYMENT	3,776.36	3,776.36
1577	11/25/2016	001819	FEDERAL WITHOLDING TAX	Ben2423423	11/25/2016	FEDERAL TAX: PAYMENT	171,201.11	171,201.11
1578	11/25/2016	014754	STATE DISBURSMENT UNIT	Ben2423429	11/25/2016	CHILD SUPPORT: PAYMENT	2,395.38	2,395.38
1579	11/25/2016	014754	STATE DISBURSMENT UNIT	03D003326	11/16/2016	CHILD SUPPORT/ R. WETZEL	634.37	634.37
537493	11/25/2016	027167	24 CARROTS LLC	29409/SE29409	11/22/2016	DEPOSIT - HOLIDAY PARTY C	5,499.00	5,499.00
537494	11/25/2016	027016	ACCESS DISPLAY GROUP INC	544663	11/9/2016	5 DISPLAY MSG CASES FOR I	2,795.20	2,795.20
537495	11/25/2016	010213	AFLAC	Ben2423417	11/25/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
537496	11/25/2016	023865	AIRGAS NATIONAL CARBONA	33366873	11/3/2016	CARBON DIOXIDE	316.64	
				33373306	11/10/2016	CARBON DIOXIDE	199.68	516.32
537497	11/25/2016	000042	AKM CONSULTING ENGINEE	F0008794	10/11/2016	C14-33/PN 31401,14406,14407	32,760.00	32,760.00
537498	11/25/2016	009202	AMAZON	126293000037	10/28/2016	F.O.R. SUPPLIES	44.48	
				209301953002	10/19/2016	FOLIO CASE	36.00	
				169302838907	10/25/2016	SUPPLIES	35.63	
				268669333559	10/10/2016	KITCHEN SET/ PHONE CASE	32.93	
				245505226855	11/2/2016	CMMS	26.15	
				104410428349	10/25/2016	CONNECTORS, WATER PITCI	19.88	
				195816436104	10/26/2016	F.O.R. SUPPLIES	17.20	
				269471106191	10/25/2016	SUPPLIES	15.97	
				003836639600	10/26/2016	F.O.R. SUPPLIES	6.72	
				168136170746	10/13/2016	SUPPLIES	5.17	
				023062196483	10/26/2016	F.O.R. SUPPLIES	44.82	
				126292278554	10/27/2016	F.O.R. SUPPLIES	51.36	
				193560674271	10/19/2016	BIOHAZARD SUPPLIES FOR (	46.32	
				291814481934	11/2/2016	EMERGENCY POWER SOURC	392.20	
				257244647831	11/1/2016	SUPPLIES	326.99	
				173995623759	10/18/2016	PORTABLE SOUND SYSTEM	291.55	
				028695656277	10/14/2016	CANOPY, BAG, WEIGHTS, TC	259.95	
				180446965430	10/14/2016	SIDEWALK SIGN STANDS	247.96	
				195615296321	10/25/2016	SUPPLIES	153.98	
				189594336274	10/13/2016	MICROPHONE FOR STEED P,	129.59	
				251753806288	10/16/2016	CMMS	114.95	
				126292394037	10/26/2016	PLAYSCHOOL SUPPLIES	97.40	
				126291926264	10/26/2016	F.O.R. SUPPLIES	89.03	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			160609318589	10/24/2016	DESK FOR OHBC	73.74		
			250786251652	11/9/2016	PHONE CASES	59.88		
			069127605949	10/21/2016	KITCHEN EQUIPMENT FOR A	55.93		
			052760739715	10/18/2016	TABLE CLOTHS	55.58		
			268668209659	10/10/2016	KITCHEN SET/ PHONE CASE	52.37		
			126296097792	10/26/2016	PLAYSCHOOL AND F.O.R. SU	52.32	2,836.05	
537499	11/25/2016	025640	AMERICAN GUARD SERVICE\$142019	10/31/2016	PSA-CROSSING GUARD SER	6,242.92	6,242.92	
537500	11/25/2016	021690	ANDERSON PENNA PARTNER4800	7/31/2016	ANDERSON PENNA - CONTR	19,646.00	19,646.00	
537501	11/25/2016	024120	APA CALIFORNIA CONFEREN(GRN34NF7DM7	10/31/2016	CONF REGISTRATION / A. AT	670.00	670.00	
537502	11/25/2016	005201	APPLE ONE					
			01-4255690	10/26/2016	TEMPORARY COMMUNITY DI	1,259.33		
			01-4265870	11/2/2016	TEMPORARY COMMUNITY DI	1,243.86		
			01-4274490	11/9/2016	TEMP FOR HUMAN RESOURC	977.28	3,480.47	
537503	11/25/2016	015429	ARCHITECTURAL RESOURCE40316	10/17/2016	PSA/PN 12559- OLE HANSON	3,782.44	3,782.44	
537504	11/25/2016	021483	ATAMIAN, ADAM	10/25/2016	MILEAGE/PARKING/MEALS RI	230.60	230.60	
537505	11/25/2016	017703	ATHENS SERVICES					
			2527040	8/31/2016	ACCT# VS0244728	1,944.12		
			2734437	10/31/2016	SERVICE	1,570.41	3,514.53	
537506	11/25/2016	026089	AVILES-CARDENAS, FRANCIS070216-092616	11/14/2016	MILEAGE REIMBURSEMENT	63.18	63.18	
537507	11/25/2016	000184	AWARDS N MORE	11/8/2016	OFFICE SUPPLIES	23.44	23.44	
537508	11/25/2016	027162	B & K ELECTRIC WHOLESAL\$3045006.001	10/18/2016	STREET LIGHTING - MAINT. \$	2,384.64		
			S3045006.002	10/28/2016	STREET LIGHTING - MAINT. \$	432.00	2,816.64	
537509	11/25/2016	026824	B C TRAFFIC SPECIALISTS					
			0011730-IN	11/8/2016	SIGNS	10.37		
			0011672-IN	11/4/2016	SIGNS	60.48	70.85	
537510	11/25/2016	011012	BARTEL & ASSOCIATES, LLC	10/25/2016	GASB 68 SERVICES RISK PO	2,000.00	2,000.00	
537511	11/25/2016	014911	BARTON, GLENN F	11/10/2016	REMOVE AND DISPOSE 214 F	6,180.00	6,180.00	
537512	11/25/2016	007556	BGB DESIGN GROUP INC	11/10/2016	PN 12559/ OLE HANSON BC L	4,255.32	4,255.32	
537513	11/25/2016	027207	BRILL, CARRIE					
			090416-092116	11/9/2016	MILEAGE REIMBURSEMENT	29.38		
			101716-103116	11/9/2016	OCT. MILEAGE REIMBURSEM	10.91	40.29	
537514	11/25/2016	001182	CALIF, STATE OF, FRANCHISEBen2423421	11/25/2016	STATE TAX LEVY: PAYMENT	150.00	150.00	
537515	11/25/2016	000964	CALPERS	1000000148655	11/14/2016	MEDICAL PREMIUMS	222,350.96	222,350.96
537516	11/25/2016	016954	CAPITAL ONE COMMERCIAL					
			067993	11/7/2016	A/C #7003-7331-0000-9867	51.72		
			037638	11/8/2016	A/C #7003-7331-0000-9867	29.99		
			068024	11/7/2016	A/C #7003-7331-0000-9867	128.19	209.90	
537517	11/25/2016	015562	CARD INTEGRATORS CORPO0090243-IN	10/25/2016	ID BADGES ANNUAL MAINT. F	120.00	120.00	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
537518	11/25/2016	022636	CARE AMBULANCE SERVICE	102316-102916	10/11/2016	BACK UP AMBULANCE TRAN:	9,035.00
				103016-110516	11/15/2016	BACK UP AMBULANCE TRAN:	9,035.00
				111316-111916	11/15/2016	BACK UP AMBULANCE TRAN:	9,035.00
				110616-111216	11/15/2016	BACK UP AMBULANCE TRAN:	9,035.00
				112016-112616	11/15/2016	BACK UP AMBULANCE TRAN:	9,035.00
							45,175.00
537519	11/25/2016	009040	CDW GOVERNMENT, INC.	FVB7407	10/29/2016	1 Dell Server. Bid closed 10/20	7,338.60
				FWH5308	11/4/2016	HIGH CAPACITY USB DRIVE	63.12
							7,401.72
537520	11/25/2016	026888	CERTIFIX LIVSCAN	23173	11/11/2016	DOJ / FINGERPRINT ROLLING	256.00
537521	11/25/2016	019519	CINTAS CORPORATION	640653410	11/10/2016	RENTAL AND CLEANING OF S	161.76
				640653409	11/10/2016	RENTAL AND CLEANING OF S	118.05
				640653400	11/10/2016	CINTAS - MAINT. SVCS. DIV. -	103.53
				640654246	11/11/2016	CINTAS - MAINT. SVCS. DIV. -	73.67
				640654197	11/11/2016	UNIFORM RENTAL	70.56
				640650667	11/4/2016	UNIFORM RENTAL	70.56
							598.13
537522	11/25/2016	023470	CISCO SECURITY & PATROL	139	10/29/2016	SECURITY GUARD SERVICES	896.00
				140	11/5/2016	SECURITY GUARD SERVICES	70.00
							966.00
537523	11/25/2016	002001	CIVIC SOLUTIONS, INC	75119	11/3/2016	CONTRACT PLANNER SERVI	7,820.00
				74897	10/3/2016	CONTRACT PLANNER SERVI	5,440.00
				74896	10/3/2016	CONTRACT PLANNER SERVI	1,885.00
							15,145.00
537524	11/25/2016	001241	COLONIAL LIFE & ACCIDENT	Ben2423419	11/25/2016	ACCIDENT INSURANCE: PAYM	59.64
537525	11/25/2016	012868	COMMERCIAL AQUATIC SVCS	I16-5540	10/28/2016	SERVICES TO FOUNTAINS	607.46
				I16-5680	10/31/2016	SERVICES TO FOUNTAINS	316.44
				I16-5663	11/7/2016	SERVICES TO FOUNTAINS	61.98
							985.88
537526	11/25/2016	027215	COMMUNITY HEALTH GROUP	98262480D	11/14/2016	REFUND FOR AMBULANCE S	128.85
537527	11/25/2016	001417	CONSOLIDATED ELECTRIC DI	624212	11/8/2016	MATERIALS	414.72
				624772	11/8/2016	MATERIALS	406.00
				623777	10/18/2016	MATERIALS	254.60
				624142	11/8/2016	MATERIALS	180.53
				624696	11/7/2016	MATERIALS	153.71
				624767	11/8/2016	MATERIALS	121.01
				624910	11/10/2016	MATERIALS	16.83
							1,547.40
537528	11/25/2016	021296	CONTINENTAL COMPUTERS	167663	11/15/2016	Axis P5635-E PTZ and mount	1,866.55
537529	11/25/2016	001394	COOK PGA GOLF SHOP INC,	I112216	11/22/2016	11/14/16-11/20/16 WEEKLY PA	9,456.66
537530	11/25/2016	006090	COX COMMUNICATIONS	031706701	11/8/2016	12 monthly payments. Data Lin	9,022.66
							9,022.66

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
537531	11/25/2016	006090	COX COMMUNICATIONS	052170701	11/10/2016	COX PHONE SERVICE FY201	104.08	
				050935801	11/5/2016	COX PHONE SERVICE FY201	47.74	
				055567101	11/6/2016	COX PHONE SERVICE FY201	29.50	
				050933801	11/5/2016	COX PHONE SERVICE FY201	25.19	
				050980601	11/6/2016	COX PHONE SERVICE FY201	25.01	
				052092601	11/12/2016	COX PHONE SERVICE FY201	22.51	254.03
537532	11/25/2016	024013	CS-AMSCO	11827	10/31/2016	VALVE REPLACEMENT	3,350.88	3,350.88
537533	11/25/2016	027205	DANA POINT 5TH MARINE	090616	9/6/2016	VIETNAM WAR MEMORIAL DC	5,000.00	5,000.00
537534	11/25/2016	002647	DENAULT'S HARDWARE, INC	466816	11/11/2016	HARDWARE & MAINT SUPPLI	64.11	
				466812	11/11/2016	HARDWARE & MAINT SUPPLI	50.92	
				466825	11/11/2016	HARDWARE & MAINT SUPPLI	49.49	
				466716	11/8/2016	HARDWARE & MAINT SUPPLI	35.45	
				466643	11/5/2016	HARDWARE & MAINT SUPPLI	30.00	
				466753	11/9/2016	HARDWARE & MAINT SUPPLI	21.35	
				466874	11/14/2016	HARDWARE & MAINT SUPPLI	19.40	
				466727	11/8/2016	HARDWARE & MAINT SUPPLI	16.47	
				466463	10/28/2016	HARDWARE & MAINT SUPPLI	10.92	
				466746	11/9/2016	HARDWARE & MAINT SUPPLI	9.71	
				466734	11/9/2016	HARDWARE & MAINT SUPPLI	8.73	
				466464	10/28/2016	HARDWARE & MAINT SUPPLI	0.57	317.12
537535	11/25/2016	027208	DIFAZIO, GIANCARLO	PLN16-143	11/15/2016	REFUND/ APP WITHDRAWN	630.00	630.00
537536	11/25/2016	009540	DUDEK & ASSOCIATES, INC.	20166011	10/20/2016	TREE INVENTORY - DUDEK -	10,762.97	10,762.97
537537	11/25/2016	004177	E STEWART & ASSOC INC	4296	11/2/2016	CLEANING AND REMOVAL	55.00	55.00
537538	11/25/2016	020436	ELITE EQUIPMENT INC	28453	11/9/2016	PARTS & REPAIR	642.01	
				28475	11/14/2016	PARTS & REPAIR	166.32	
				28476	11/14/2016	PARTS & REPAIR	100.99	
				28454	11/9/2016	PARTS & REPAIR	47.08	956.40
537539	11/25/2016	027153	ELKS LODGE, SAN CLEMENTE	I2157844	11/1/2016	SECURITY DEPOSIT REFUNC	500.00	500.00
537540	11/25/2016	008098	ENVIRONMENTAL COMPLIAN	CSCFPR316	11/7/2016	OPERATION OF CITY'S FOG F	875.00	875.00
537541	11/25/2016	000026	FEDERAL EXPRESS CORP	5-607-97396	11/11/2016	SHIPPING CHARGES	68.78	68.78
537542	11/25/2016	012860	FUN EXPRESS, INC.	680482234-01	11/8/2016	EVENT SUPPLIES	600.58	
				680361487-01	11/1/2016	SUPPLIES	268.73	869.31
537543	11/25/2016	000993	GALLS, LLC	006384902	11/8/2016	SUPPLIES	8.85	8.85
537544	11/25/2016	004313	GCSAA	111716	11/17/2016	CONF. REGISTRATION / J. GII	1,070.00	1,070.00
537545	11/25/2016	024930	GENERAL DATA CO., INC. - SC	6116472-IN	10/31/2016	PRINTER REPAIR	64.80	64.80

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
537546	11/25/2016	002469	GIBSON, CAROL	100516-102716	11/14/2016 MILEAGE REIMBURSEMENT	50.49	
				091316-093016	11/14/2016 MILEAGE REIMBURSEMENT	40.61	91.10
537547	11/25/2016	004472	GOODWIN ENTERPRISES INC	5237	10/22/2016 5-DAY SAND PUSHING - GOO	13,500.00	13,500.00
537548	11/25/2016	001926	GRAINGER, INC, W.W.	9273994997	11/7/2016 SUPPLIES	162.43	162.43
537549	11/25/2016	014993	GREGG-NICHOLAS, AMBER	T9NSQ32H3VP	10/22/2016 CON REGISTRATION FEE RE	670.00	
				102216-102516	10/25/2016 MILEAGE/MEAL/PARKING REI	221.60	891.60
537550	11/25/2016	026910	GWINCO CONSTRUCTION & EPP1		11/1/2016 C16-44/PN 14403/HIGHLAND I	102,837.50	102,837.50
537551	11/25/2016	001140	HACH COMPANY	10135663	10/4/2016 LAB SUPPLIES	2,129.07	2,129.07
537552	11/25/2016	013581	HEALTH NET	R10899214	11/14/2016 REFUND FOR AMBULANCE S	114.86	114.86
537553	11/25/2016	023231	HONENS, ALEXIS	090716-103116	11/10/2016 MILEAGE REIMBURSEMENT	15.88	15.88
537554	11/25/2016	003619	ICMA RETIREMENT TRUST #3Ben	2423411	11/25/2016 DEFERRED COMP ICMA: PAY	46,326.22	46,326.22
537555	11/25/2016	007033	IMPERIAL SPRINKLER SUPPL	2780932-00	11/14/2016 SUPPLIES FOR IRRIGATION F	284.26	
				2782640-00	11/15/2016 SUPPLIES FOR IRRIGATION F	51.77	
				2782988-00	11/15/2016 SUPPLIES FOR IRRIGATION F	37.27	373.30
537556	11/25/2016	012787	INFOSEND, INC.	112966	11/4/2016 PRINTING & MAILING OF WA	1,462.71	
				111143	9/27/2016 ADDRESS PROGRAMMING	150.00	1,612.71
537557	11/25/2016	000498	J & S STRIPING CO, INC	10033	10/24/2016 J & S STRIPING - MAINT. SVC	2,816.93	2,816.93
537558	11/25/2016	027152	JOHNSON, TERRANCE	2157849	11/1/2016 SECURITY DEPOSIT REFUND	300.00	
				2157848	11/1/2016 SECURITY DEPOSIT REFUND	200.00	
				2157851	11/1/2016 SECURITY DEPOSIT REFUND	50.00	550.00
537559	11/25/2016	000379	JONES CHEMICALS, INC	705992	11/9/2016 CHLORINE	3,351.08	
				706030	11/9/2016 CREDIT FOR CHLORINE	-1,449.98	1,901.10
537560	11/25/2016	016290	KING LUMINAIRE COMPANY II	21048	10/27/2016 30 LUM. TRAFFIC FIXTURES	29,484.00	29,484.00
537561	11/25/2016	026772	KING, WILLIAM	101916-110716	11/7/2016 MILEAGE REIMBURSEMENT	129.06	
				102016	10/20/2016 LUNCH MEETING REIMB.	25.00	154.06
537562	11/25/2016	027204	KLAGGE, DIANE	110816	11/8/2016 PARKING REFUND	4.75	4.75
537563	11/25/2016	001721	KNORR SYSTEMS, INC.	SI185609	10/30/2016 POOL EQUIPMENT	2,869.52	
				SI185300	10/30/2016 POOL EQUIPMENT	888.60	
				SI185457	10/30/2016 POOL EQUIPMENT	699.12	
				SI185299	10/28/2016 POOL EQUIPMENT	98.56	4,555.80

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
537564	11/25/2016	001239	LANDCARE USA LLC DBA LAN8150539	10/27/2016	LANDCARE PARK SUPPLEME	3,870.00	
			8151163	10/27/2016	LANDCARE STREETSCAPE S	3,240.00	
			8150536	10/27/2016	LANDCARE STREETSCAPE S	1,980.00	
			8150535	10/27/2016	LANDCARE PARK SUPPLEME	1,944.00	
			8150537	10/27/2016	LANDCARE STREETSCAPE S	1,710.00	
			8150544	10/27/2016	LANDCARE PARK SUPPLEME	1,575.00	
			8150538	10/27/2016	LANDCARE PARK SUPPLEME	1,215.00	
			8151296	10/27/2016	LANDCARE PARK SUPPLEME	444.00	15,978.00
537565	11/25/2016	027178	LAW OFFICES OF DAVID L BR110216	11/2/2016	RELEASE OF CLAIMS	2,083.38	2,083.38
537566	11/25/2016	005524	LESLIE'S SWIMMING POOL S1805-44033	11/1/2016	POOL CHEMICALS	57.14	
			805-43727	10/21/2016	MAINT. SUPPLIES	15.12	72.26
537567	11/25/2016	013599	LIFEGUARD STORE INC INV477135	10/13/2016	POOL EQUIPMENT AND SUPP	6,650.26	
			INV477653	10/14/2016	STAINLESS STEEL STORAGE	2,775.00	9,425.26
537568	11/25/2016	027171	LINCOLN AQUATICS S1304055	10/31/2016	AFO COURSE	395.00	395.00
537569	11/25/2016	007564	LOWE'S COMPANIES, INC. 23120	11/10/2016	#0333392 SUPPLIES	38.63	
			23375	11/11/2016	#0333392 SUPPLIES	27.31	
			10770	11/1/2016	#0333392 SUPPLIES	23.48	
			10628	11/5/2016	#0333392 SUPPLIES	15.92	
			10814	11/9/2016	#0333392 SUPPLIES	15.78	
			24414	11/8/2016	#0333392 SUPPLIES	5.11	
			16350	11/2/2016	#0333392 SUPPLIES	-86.35	
			24404	11/8/2016	#0333392 SUPPLIES	51.24	
			27961	11/8/2016	#0333392 SUPPLIES	615.17	
			23870	11/7/2016	#0333392 SUPPLIES	589.95	
			22985	11/2/2016	#0333392 SUPPLIES	212.57	
			23255	11/1/2016	#0333392 SUPPLIES	129.03	
			23374	11/11/2016	#0333392 SUPPLIES	125.03	
			09784	11/8/2016	#0333392 SUPPLIES	124.34	
			24387	11/8/2016	#0333392 SUPPLIES	108.63	
			09119	11/1/2016	#0333392 SUPPLIES	105.31	
			16351	11/2/2016	#0333392 SUPPLIES	98.30	2,199.45
537570	11/25/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3709	11/4/2016	IMAGING	469.28	
			2016-3713	11/4/2016	IMAGING	205.68	674.96
537571	11/25/2016	023316	MATRIX CONSULTING GROU16-72#1	11/11/2016	MATRIX POLICE STUDY	11,720.00	11,720.00
537572	11/25/2016	003646	MCCALL'S METERS, INC. 28774	11/2/2016	PRECISION METER FLOW TE	45.78	45.78

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
537573	11/25/2016	027179	METROPOLITAN COMPOUND:0064884	9/15/2016	SUPPLIES	561.42	561.42
537574	11/25/2016	011030	MGT OF AMERICA, INC. 29007-R	11/16/2016	SB 90 CLAIMS SERVICES	2,000.00	2,000.00
537575	11/25/2016	025639	MILLER, NICOLE ANNETTE SC2016-10BAL	11/4/2016	HR ADMINISTRATIVE SERVIC	100.00	100.00
537576	11/25/2016	006627	MUNI WATER DIST OF ORANC9034	11/15/2016	PURCHASED WATER FROM I	609,803.34	609,803.34
537577	11/25/2016	012662	MUSIC THEATRE INTERNATIC615699	8/23/2016	FEES FOR WILLY WONKA JR.	670.20	670.20
537578	11/25/2016	004185	MUTUAL LIQUID GAS & EQUIF272417	11/10/2016	PROPANE PURCHASES	589.62	589.62
537579	11/25/2016	025919	OCSC SURF INSTRUCTION LI111016	11/10/2016	CONTRACT INSTRUCTOR PA	1,323.00	1,323.00
537580	11/25/2016	001207	OFFICE DEPOT 2002620220	11/3/2016	OFFICE SUPPLIES A/C #8983	323.23	
			877085698001	11/4/2016	OFFICE SUPPLIES A/C #8983	135.98	
			878077467001	11/9/2016	OFFICE SUPPLIES A/C #8983	42.18	
			878077550001	11/9/2016	OFFICE SUPPLIES A/C #8983	15.94	
			875990491002	11/7/2016	OFFICE SUPPLIES A/C #8983	4.53	
			1986244492BAL	9/16/2016	OFFICE SUPPLIES A/C #8983	0.02	521.88
537581	11/25/2016	001136	ORANGE COUNTY CITY MGR:111516	11/15/2016	OCCMA HOLIDAY LUNCH	325.00	325.00
537582	11/25/2016	002372	ORANGE COUNTY FIRE AUTHS0323974	11/14/2016	FIRE AND AMBULANCE SERV	1,981,181.00	1,981,181.00
537583	11/25/2016	004049	ORANGE COUNTY REGISTER0084032001	10/31/2016	A/C #0084032001	573.00	573.00
537584	11/25/2016	023208	PACIFIC TEK INC 10385	11/10/2016	SUCTION FILTER	44.70	44.70
537585	11/25/2016	009680	PAR WEST TURF SERVICES II67846	11/7/2016	GOLF ACCESSARIES	1,767.17	1,767.17
537586	11/25/2016	015190	PAYFLEX SYSTEMS, USA Ben2423413	11/25/2016	SEC 125 MEDICAL: PAYMENT	3,888.27	3,888.27
537587	11/25/2016	009617	PEPPER & SON INC., J.W. 10764356	11/14/2016	SHORECLIFFS JAZZ BAND	43.20	43.20
537588	11/25/2016	002670	PETTY CASH 111716	11/17/2016	REPLENISH PETTY CASH	225.64	225.64
537589	11/25/2016	002677	PETTY CASH 111416	11/14/2016	REPLENISH PETTY CASH	181.02	181.02
537590	11/25/2016	000937	PRAXAIR DISTRIBUTION, INC 74761251	10/23/2016	CHEMICALS	239.85	
			74766714	10/23/2016	CHEMICALS	114.38	354.23
537591	11/25/2016	027209	QUICKMEDICAL 358012	11/4/2016	FIRST AID BED	792.05	792.05
537592	11/25/2016	003811	RADIO SHACK CORPORATIO016672	11/9/2016	SUPPLIES	57.22	57.22
537593	11/25/2016	003033	RALPHS GROCERY CO 423913	11/11/2016	SUPPLIES	23.44	
			061995	11/14/2016	SUPPLIES	4.31	27.75
537594	11/25/2016	027044	RENNIE, MICHAEL 2142588	9/29/2016	REFUND / SCHEDULE CONFL	203.00	203.00
537595	11/25/2016	000067	RINCON TRUCK CENTER INC 286326	11/9/2016	PARTS	72.21	
			286334	11/9/2016	PARTS	16.00	88.21
537596	11/25/2016	017298	SADDLEBACK VALLEY UNIFIE83KI0409	11/9/2016	SUGAR COOKIES	450.00	450.00
537597	11/25/2016	000601	SAN CLEMENTE CHAMBER OI3072325	9/1/2016	ANNUAL MEMBERSHIP / J. M/	249.00	249.00
537598	11/25/2016	000635	SAN CLEMENTE CITY EMPLO'Ben2423415	11/25/2016	DUES - SCCEA: PAYMENT	1,188.00	1,188.00
537599	11/25/2016	021272	SAN CLEMENTE JANITORIAL :2533	11/15/2016	SC JANIT. SVC. - SENIOR CTI	800.00	800.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
537600	11/25/2016	009896	SANTA MARGARITA WATER D940050-448465	11/7/2016	SANTA MARGARITA WATER -	1,139.11	
			1140130-502985	11/9/2016	SANTA MARGARITA WATER -	1,022.64	
			1140130-523095	11/9/2016	SANTA MARGARITA WATER -	671.59	
			1140130-523105	11/9/2016	SANTA MARGARITA WATER -	625.74	
			1140130-523035	11/9/2016	SANTA MARGARITA WATER -	76.45	
			1140130-511255	11/9/2016	SANTA MARGARITA WATER -	69.07	
			940050-457885	11/7/2016	SANTA MARGARITA WATER -	63.42	3,668.02
537601	11/25/2016	002524	SC DOWNTOWN BUSINESS A102416	10/24/2016	DOWNTOWN BUSINESS ASS	16,973.37	16,973.37
537602	11/25/2016	005035	SCHROEDER, KAYNE A 110916	11/9/2016	INSTRUCTOR PAYMENT	4,128.60	4,128.60
537603	11/25/2016	027201	SHWACK CANTINA SC INC 430601	11/15/2016	REFUND	3,673.09	3,673.09
537604	11/25/2016	027210	SIERRA, MARIA 111416	11/14/2016	REFUND FOR AMBULANCE S	250.00	250.00
537605	11/25/2016	023374	SLODKOSKI, NICOLE 111416	11/14/2016	CONTRACT INSTRUCTOR PA	511.70	511.70
537606	11/25/2016	027164	SOCIAL SECURITY 567 2158897	11/2/2016	SECURITY DEPOSIT REFUNC	500.00	500.00
537607	11/25/2016	021244	SOLAR, RANDY 090616-093016	10/12/2016	MILEAGE REIMBURSEMENT	33.75	33.75
537608	11/25/2016	002755	SOUTH COAST DISTRIBUTINC225349	11/15/2016	SUPPLIES	227.02	
			225175	11/10/2016	SUPPLIES	149.40	376.42
537609	11/25/2016	011672	SPARKLETTS 6243099110516	11/5/2016	HOT& COLD COOLER RENTA	40.54	40.54
537610	11/25/2016	006483	STANTEC CONSULTING INC 1116200	10/26/2016	PN 34001,34002.34003,34003/	20,485.00	20,485.00
537611	11/25/2016	001969	STAPLES CONTRACT & COMM3320374810	11/3/2016	OFFICE SUPPLIES	301.85	
			3319293762	10/28/2016	OFFICE SUPPLIES	273.75	
			3320374812	11/3/2016	OFFICE SUPPLIES	228.19	
			3316125304	9/29/2016	OFFICE SUPPLIES	179.91	
			3319293763	10/28/2016	OFFICE SUPPLIES	34.01	
			3319913512	10/30/2016	OFFICE SUPPLIES	26.74	
			3320374811	11/3/2016	OFFICE SUPPLIES	18.79	
			3319293764	10/28/2016	OFFICE SUPPLIES	7.65	
			3315408865	9/21/2016	OFFICE SUPPLIES	7.19	
			3315408859	9/21/2016	OFFICE SUPPLIES	-7.19	
			3319293760	10/28/2016	CREDIT OFFICE SUPPLIES	-63.71	1,007.18
537612	11/25/2016	001753	SUMMERS/MURPHY & PARTN16-1525	9/30/2016	LAN16-007 LANDSCAPE PLAN	1,840.00	
			16-1526	9/30/2016	LANDSCAPE PLAN CHECK	690.00	
			16-1693	10/31/2016	LAN16-003 LANDSCAPE PLAN	350.00	
			16-1528	9/30/2016	LAN15-013 LANDSCAPE PLAN	300.00	
			16-1327	8/31/2016	MISC 16-007 LANDSCAPE PL/	3,450.00	
			16-1527	9/30/2016	LAN16-008 LANDSCAPE PLAN	2,990.00	9,620.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
537613	11/25/2016	025597	SUNGARD PUBLIC SECTOR IN44702017	11/1/2016	ANNUAL MEMBERSHIP FEE	195.00	
			110816	11/8/2016	REGISTRATION / G. BORCHE	125.00	320.00
537614	11/25/2016	027211	TAMMELIN, BRUCE R	11/14/2016	REFUND FOR AMBULANCE S	413.70	413.70
537615	11/25/2016	001167	TERMINIX PROCESSING CEN359620108	10/28/2016	MONTHLY SERVICE	1,080.00	
			359680142	10/11/2016	MONTHLY SERVICE	105.00	1,185.00
537616	11/25/2016	027214	THE CUT LLC	11/15/2016	ANNUAL HOLIDAY LUNCH 12/	1,250.00	1,250.00
537617	11/25/2016	003436	TONY'S LOCKSMITH	10/11/2016	LOCK REPLACEMENT	692.00	
			27542	11/2/2016	SERVICE	398.84	
			10755	10/31/2016	MASTER KEY	285.44	
			26612	10/18/2016	SERVICE	206.00	
			27598	10/31/2016	SERVICE	164.12	
			27664	10/26/2016	SERVICE	95.00	1,841.40
537618	11/25/2016	003567	TRENCH SHORING CO, INC	11/7/2016	TRENCH RENTAL	182.00	182.00
537619	11/25/2016	000976	TURBO DATA, INC	10/31/2016	CITATION PROCESSING FOR	4,697.51	
			25132	10/31/2016	ADMIN CITATION PROCESSIN	208.60	4,906.11
537620	11/25/2016	007027	TURF STAR, INC	11/10/2016	IRRIGATION PARTS	1,490.15	1,490.15
537621	11/25/2016	013331	ULTRA SYSTEMS INC	6/30/2016	SHORECLIFFS PROJ. CULTUI	4,840.00	4,840.00
537622	11/25/2016	001562	UNIVERSAL PRESS, INC	11/9/2016	SINGS	313.20	313.20
537623	11/25/2016	019485	VCA CODE GROUP	10/18/2016	VCA ON CALL PLAN REVIEW	3,927.61	3,927.61
537624	11/25/2016	027154	VELAZQUEZ, PETRA	11/1/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
537625	11/25/2016	000351	VENTEK INTERNATIONAL	11/1/2016	ANNUAL SUBSCRIPTION FEE	495.00	495.00
537626	11/25/2016	003242	WALMART COMMUNITY/GECF008028	11/3/2016	A/C #6032 2020 2022 5034	26.90	
			002413	10/19/2016	A/C #6032 2020 2022 5034	12.92	
			008767	10/17/2016	A/C #6032 2020 2022 5034	9.51	
			002412	10/19/2016	A/C #6032 2020 2022 5034	2.10	
			003815	10/10/2016	A/C #6032 2020 2022 5034	73.77	
			002414	10/19/2016	A/C #6032 2020 2022 5034	32.56	
			007656	10/31/2016	A/C #6032 2020 2022 5034	29.00	186.76
537627	11/25/2016	019492	WALROD, TAMARA	11/2/2016	REFUND / CLASS CANCELLEI	65.00	65.00
537628	11/25/2016	027213	WEATHERHOLT, DIANE J	11/14/2016	REFUND FOR AMBULANCE S	250.00	250.00
537629	11/25/2016	027212	WECHSBERG, MICHAEL	11/14/2016	REFUND FOR AMBULANCE S	120.00	120.00
537630	11/25/2016	005046	WELLS PIPELINE MATERIALS INV000054184	10/18/2016	AVE VAQUERO VALVE SUPPL	6,112.26	6,112.26
537631	11/25/2016	017301	WETZEL, RYAN	11/11/2016	WITHHOLD FOR CHILD SUPP	634.38	634.38
537632	11/25/2016	000870	WITTMAN ENTERPRISES, LLC16010023	11/11/2016	AMBULANCE BILLING SERVIC	6,049.42	6,049.42
537633	11/25/2016	016705	ZIERMANN, CLAUDIA	11/2/2016	REFUND / CLASS CANCELLEI	130.00	130.00

---

Bank : city BANK OF THE WEST (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
537634	11/25/2016	000566 ZUMAR INDUSTRIES, INC	0167582	11/9/2016	ZUMAR - STRT./TRAFFIC SIG	494.04	494.04
<b>Sub total for BANK OF THE WEST:</b>							<b>3,598,803.76</b>

147 checks in this report.

Grand Total All Checks: 3,598,803.76