

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 3-1-16  
IN THE AMOUNT OF \$ 935,698.50

\_\_\_\_\_  
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

*JW*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1482	2/19/2016	004156	CALIF, STATE OF, EMPLOYMEBen2409945	2/19/2016	STATE TAX: PAYMENT	21,416.75	21,416.75
1483	2/19/2016	000010	CALIF, STATE OF, EMPLOYMEBen2409947	2/19/2016	SDI INS: PAYMENT	4,602.84	4,602.84
1484	2/19/2016	001819	FEDERAL WITHOLDING TAX Ben2409943	2/19/2016	FEDERAL TAX: PAYMENT	147,476.45	147,476.45
1485	2/19/2016	014754	STATE DISBURSMENT UNIT Ben2409949	2/19/2016	CHILD SUPPORT: PAYMENT	810.46	810.46
530722	2/19/2016	006532	ACTION CHEMICAL CO 021791	2/1/2016	JANITORIAL SUPPLIES	997.05	
			021763	1/20/2016	JANITORIAL SUPPLIES	140.00	
			021790	2/1/2016	MATERIALS, SHOP TOWELS	56.84	1,193.89
530723	2/19/2016	007279	ADVANCED RESPIRATORY AM28926	1/20/2016	OXYGEN	121.69	121.69
530724	2/19/2016	023612	ADVANCED WEB OFFSET 16-0197	1/27/2016	CITY MAGAZINE PRINTER	12,530.33	12,530.33
530725	2/19/2016	026114	AED SUPERSTORE, AN ALLIEI574565	2/4/2016	AED SOFT CARRY CASES	110.00	110.00
530726	2/19/2016	010213	AFLAC Ben2409937	2/19/2016	AFLAC INSURANCE: PAYMEN	165.68	165.68
530727	2/19/2016	023865	AIRGAS NATIONAL CARBONA32738243	1/29/2016	CARBON DIOXIDE	386.19	
			32690442	1/21/2016	CARBON DIOXIDE	232.60	618.79
530728	2/19/2016	002603	ANIMAL PEST MGMT SERVICE153430	1/31/2016	ANIMAL PEST RODENT SRV.	1,229.74	
			153437	1/31/2016	ANIMAL PEST RODENT SRV.	500.00	
			153499	1/31/2016	ANIMAL PEST RODENT SRV.	300.00	
			153579	1/31/2016	ANIMAL PEST RODENT SRV.	215.00	
			153604	1/31/2016	ANIMAL PEST RODENT SRV.	170.00	
			153585	1/31/2016	ANIMAL PEST RODENT SRV.	85.00	
			153548	1/31/2016	ANIMAL PEST RODENT SRV.	65.00	2,564.74
530729	2/19/2016	025890	APEX AUDIO, INC. 37681	2/5/2016	ZERO TOWER PUB ADDRESS	475.00	475.00
530730	2/19/2016	022015	APPIT, LLC SC627	2/1/2016	C12-51/PN 12605/ON-CALL SU	1,800.00	1,800.00
530731	2/19/2016	005201	APPLE ONE 01-3936011	1/27/2016	TEMPORARY SERVICES	1,168.20	1,168.20
530732	2/19/2016	001484	ARC DOCUMENT SOLUTIONS8467451	1/29/2016	PRINTING & COPYING COSTS	81.08	
			8445305	1/15/2016	PRINTING & COPYING COSTS	0.19	
			8478710	2/4/2016	PRINTING & COPYING COSTS	0.07	81.34
530733	2/19/2016	024288	ARMOR FENCE CONCEPTS 020816-08	2/8/2016	EMERG FENCE REPAIR BONI	3,178.21	3,178.21
530734	2/19/2016	019069	AT&T 000007604620	1/27/2016	TELEPHONE AND DATA LINE	1,724.18	1,724.18
530735	2/19/2016	025023	AUTONOMY TECHNOLOGY IN11445	1/27/2016	GLASS GLOBE 4" BLUE	101.67	101.67
530736	2/19/2016	026089	AVILES-CARDENAS, FRANCIS010216-013016	2/8/2016	JAN. MILEAGE REIMBURSEM	22.46	22.46
530737	2/19/2016	001766	AWARDS 'N MORE 33356	2/1/2016	AWARDS FOR DEPUTY HAMC	105.73	105.73
530738	2/19/2016	024972	BEST BEST & KRIEGER LLP 763066	12/28/2015	CITY CLERK	6,547.00	
			763059	12/28/2015	LAND USE	3,180.00	
			763058	12/28/2015	REAL ESTATE	1,049.79	10,776.79

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530739	2/19/2016	021231	BLECKERT'S TRANSPORTATI15-2817	1/21/2016	BASE	422.24	422.24
530740	2/19/2016	026115	BROTMAN, LAWRENCE 3615	2/7/2016	REIMB. FOR RENEWAL FEE	297.00	297.00
530741	2/19/2016	001294	CALIF CONTRACTORS SUPPLT14606	1/8/2016	TRAFFIC SIG SUPPLIES	821.21	821.21
530742	2/19/2016	001182	CALIF, STATE OF, FRANCHISEBen2409941	2/19/2016	STATE TAX LEVY: PAYMENT	235.00	235.00
530743	2/19/2016	003231	CALIFORNIA DEPT OF JUSTIC147005	2/3/2016	FINGERPRINT PROCESSING	128.00	128.00
530744	2/19/2016	006740	CALIFORNIA JPIA 5935	1/28/2016	REGISTRATION /K. SIPES & S	750.00	750.00
530745	2/19/2016	014672	CAPISTRANO CRANE SERVIC7632	2/3/2016	CRANE RENTAL	3,478.00	
			7621	2/1/2016	CRANE RENTAL	1,657.50	
			7618	2/1/2016	CRANE RENTAL	1,200.00	6,335.50
530746	2/19/2016	015477	CELL BUSINESS EQUIPMENT IN1753408	2/5/2016	COPIER MAINTENANCE	1,998.06	1,998.06
530747	2/19/2016	023530	CHISWICK, SANDEE 013116	1/31/2016	WELLNESS PROGRAM REIMI	50.00	50.00
530748	2/19/2016	019519	CINTAS CORPORATION 640516353	2/5/2016	UNIFORM RENTAL	57.34	57.34
530749	2/19/2016	022669	CINTAS CORPORATION 8402593071	1/31/2016	RESTOCKING FIRST AID CAB	77.08	77.08
530750	2/19/2016	001241	COLONIAL LIFE & ACCIDENT Ben2409939	2/19/2016	ACCIDENT INSURANCE: PAYI	80.76	80.76
530751	2/19/2016	012868	COMMERCIAL AQUATIC SVCSI16-0297	1/29/2016	JAN. SERVICES TO FOUNTAI	250.00	250.00
530752	2/19/2016	001417	CONSOLIDATED ELECTRIC DI611638	2/3/2016	MATERIALS	704.55	
			611231	1/19/2016	MATERIALS	357.05	
			611236	1/25/2016	MATERIALS	297.00	
			610778	1/21/2016	MATERIALS	235.87	
			611461	1/25/2016	MATERIALS	209.68	
			611964	2/3/2016	MATERIALS	191.80	1,995.95
530753	2/19/2016	001394	COOK PGA GOLF SHOP INC, I021616	2/16/2016	02/08/16-02/14/16 WEEKLY PA	11,465.06	11,465.06
530754	2/19/2016	010204	CORRPRO COMPANIES PP5	2/9/2016	PN 22401,19405/ CITY WIDE C	138,713.30	138,713.30
530755	2/19/2016	006090	COX COMMUNICATIONS 031706701	1/8/2016	12 monthly payments. Data Lin	9,083.77	
			044462801	12/11/2015	12 monthly payments. Data Lin	125.65	
			049244501	1/13/2016	12 monthly payments. Data Lin	30.44	9,239.86
530756	2/19/2016	006090	COX COMMUNICATIONS 050931701	2/1/2016	COX PHONE SERVICES	7,572.86	
			050932201	2/5/2016	COX PHONE SERVICES	53.18	
			050935001	2/1/2016	COX PHONE SERVICES	52.39	
			050935101	2/5/2016	COX PHONE SERVICES	51.62	
			050931801	2/1/2016	COX PHONE SERVICES	26.53	
			050935701	2/5/2016	COX PHONE SERVICES	20.82	
			050931502	1/30/2016	COX PHONE SERVICES	20.29	
			052941501	2/4/2016	COX PHONE SERVICES	17.76	7,815.45

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530757	2/19/2016	006090	COX COMMUNICATIONS	049351101	2/1/2016	MONTHLY COX SCADA COMM	1,251.62
				049223401	1/22/2016	MONTHLY COX SCADA COMM	395.00
				053089201	1/30/2016	A/C 001 7601 053089201	26.18
							1,672.80
530758	2/19/2016	006090	COX COMMUNICATIONS	050935601	2/1/2016	A/C 001 7601 050935601	359.00
530759	2/19/2016	006090	COX COMMUNICATIONS	50176010487506	2/1/2016	A/C 501 7601 048750601	343.26
530760	2/19/2016	006090	COX COMMUNICATIONS	050934701	2/1/2016	A/C 001 7601 050934701	49.73
530761	2/19/2016	006090	COX COMMUNICATIONS	048750601	2/1/2016	A/C 001 7601 048750601	37.95
530762	2/19/2016	021117	CTS LANGUAGE LINK	93125	2/10/2016	TRANSLATION SERVICE	380.60
530763	2/19/2016	009482	DAMEWOOD CONSULTING	GI16-4090	1/15/2016	SAFETY CONSULTING	750.00
530764	2/19/2016	005410	DEIST-BINSFIELD, INC	1603	2/2/2016	CONSTRUCTION MGMT SER'	4,797.50
				1605	2/2/2016	CONSTRUCTION MGMT SER'	4,560.00
				1602	1/5/2016	CONSTRUCTION MGMT SER'	3,847.50
							13,205.00
530765	2/19/2016	002749	DELTA DENTAL OF CALIFORN	BE001506091	1/31/2016	DENTAL CLAIMS & ADMIN CC	23,848.44
530766	2/19/2016	015290	DELTACARE USA	BE001469057	2/1/2016	HMO DENTAL PREMIUMS	1,540.29
530767	2/19/2016	002647	DENAULT'S HARDWARE, INC	459311	2/2/2016	HARDWARE & MAINT SUPPLI	110.67
				457661	12/3/2015	HARDWARE & MAINT SUPPLI	78.39
				459172	1/28/2016	HARDWARE & MAINT SUPPLI	72.50
				459387	2/4/2016	HARDWARE & MAINT SUPPLI	60.98
				459283	2/1/2016	HARDWARE & MAINT SUPPLI	44.19
				457799	12/8/2015	HARDWARE & MAINT SUPPLI	43.71
				459164	1/27/2016	HARDWARE & MAINT SUPPLI	41.73
				459354	2/3/2016	HARDWARE & MAINT SUPPLI	24.27
				458624	1/7/2016	HARDWARE & MAINT SUPPLI	16.42
				459395	2/4/2016	HARDWARE & MAINT SUPPLI	16.33
				459438	2/6/2016	HARDWARE & MAINT SUPPLI	16.17
				459235	1/30/2016	HARDWARE & MAINT SUPPLI	14.57
				459225	1/29/2016	HARDWARE & MAINT SUPPLI	12.61
				459112	1/26/2016	HARDWARE & MAINT SUPPLI	10.67
				459292	2/1/2016	HARDWARE & MAINT SUPPLI	10.44
							573.65
530768	2/19/2016	006514	DISCOUNT SCHOOL SUPPLY	P33892770102	1/21/2016	SUPPLIES FOR MS ART/ SPR	237.48
				W24556370101	1/22/2016	SUPPLIES FOR PLAYSCHOOI	269.89
							507.37
530769	2/19/2016	004462	DOHENY PLUMBING	40659	1/16/2016	BEACHES & PARKS MAINTEN	571.25
530770	2/19/2016	004177	E STEWART & ASSOC INC	3861	2/1/2016	E. STEWART STEED PARK SL	1,140.00
				3860	1/27/2016	E. STEWART GRAFFITI REMC	1,003.75
				3869	2/2/2016	E. STEWART BEACH TRAIL FI	664.00
							2,807.75

Bank : city BANK OF THE WEST

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530771	2/19/2016	011576	EQUIFAX INFORMATION SERV	9571145	2/8/2016	MONTHLY FEE CREDIT SCOF	219.83	219.83
530772	2/19/2016	000580	FARWEST CORROSION CON	1638683	1/20/2016	REFUND CUSTOMER #01307	93.00	93.00
530773	2/19/2016	002806	FEDEX OFFICE	031600003552	1/27/2016	SUPPLIES	49.52	
				031600003553	1/27/2016	SUPPLIES	6.47	55.99
530774	2/19/2016	017646	FERGUSON ENTERPRISES IN	2906903	1/27/2016	ANIMAL SHELTER MAINT OF	305.41	305.41
530775	2/19/2016	014785	FINAL ASSEMBLY INC	44713	1/31/2016	QUOTE # CSC 1215-A	2,510.80	2,510.80
530776	2/19/2016	003450	FOOTHILL/EASTERN TRANS	JAN2016	1/31/2016	FEES COLLECTED	10,860.00	10,860.00
530777	2/19/2016	012860	FUN EXPRESS, INC.	675665922-01	1/12/2016	PLAYSCHOOL KIDS CLUB	125.74	125.74
530778	2/19/2016	024930	GENERAL DATA CO., INC. - SC	6031193-IN	2/3/2016	TONER	118.37	118.37
530779	2/19/2016	026090	GUTOWSKI, JARED	010316-013116	2/8/2016	PARK MONITOR MILEAGE RE	8.64	8.64
530780	2/19/2016	001140	HACH COMPANY	9763809	1/22/2016	LAB SUPPLIES	2,288.65	
				9768946	1/27/2016	LAB SUPPLIES	1,612.95	
				9774193	1/29/2016	LAB SUPPLIES	1,435.31	5,336.91
530781	2/19/2016	000235	HAWKINS TRAFFIC SAFETY SI	NV002764	1/29/2016	TRAFFIC MAINT. TOOLS	225.00	225.00
530782	2/19/2016	002045	HIRSCH PIPE & SUPPLY	4632828	1/20/2016	FACILITIES - MAINT. OF BUIL	287.25	
				4632791	1/20/2016	FACILITIES - MAINT. OF BUIL	197.25	
				4632802	1/20/2016	FACILITIES - MAINT. OF BUIL	90.25	
				4632794	1/20/2016	FACILITIES - MAINT. OF BUIL	69.07	643.82
530783	2/19/2016	001081	ICC ORANGE EMPIRE CHAPT	020216	2/2/2016	MEMBERSHIP DUES	200.00	200.00
530784	2/19/2016	003619	ICMA RETIREMENT TRUST #3	Ben2409931	2/19/2016	DEFERRED COMP ICMA: PAY	29,060.06	29,060.06
530785	2/19/2016	025637	IMPERIAL CONCRETE	225	12/21/2015	PARKS - REMOVE & REPLACI	935.00	935.00
530786	2/19/2016	007033	IMPERIAL SPRINKLER SUPPL	2505068-00	2/5/2016	MISC SUPPLIES/PARTS FOR	81.74	
				2504492-00	2/5/2016	MISC SUPPLIES/PARTS FOR	25.99	
				2500397-00	2/1/2016	MISC SUPPLIES/PARTS FOR	24.05	131.78
530787	2/19/2016	026097	INGE, PATTI	1975633	2/1/2016	REFUND / CLASS CANCELLE	69.00	69.00
530788	2/19/2016	019001	IPS GROUP, INC	16222	1/31/2016	IPS - PKG MTR BANK MERCH	1,075.85	1,075.85
530789	2/19/2016	000498	J & S STRIPING CO, INC	9708	2/3/2016	J & S STRIPING - MAINT. SVC	3,556.76	3,556.76
530790	2/19/2016	000280	JOBS AVAILABLE, INC.	1603033	1/26/2016	RECRUITMENT ADVERTISINC	450.00	450.00
530791	2/19/2016	008609	JOHNSTONE SUPPLY OF SAN	268595	2/2/2016	PARKS - SUPPLIES	465.79	465.79
530792	2/19/2016	006165	JWC ENVIRONMENTAL LLC	77204	1/28/2016	REBUILD HTA GRINDERS AT \	23,709.22	
				77203	1/28/2016	REBUILD HTA GRINDERS AT \	21,278.16	44,987.38
530793	2/19/2016	020868	KEPPLER, JOHN	010116-012916	2/8/2016	MILEAGE REIMB.	44.93	44.93
530794	2/19/2016	026092	KULKARNI, VAISHALI	020116-020416	2/11/2016	MILEAGE REIMBURSEMENT	28.62	28.62
530795	2/19/2016	025261	LABOR READY SOUTHWEST	20583020	1/22/2016	2 TEMP MAINT WRKRS - FY2	1,273.65	1,273.65
530796	2/19/2016	021688	LAKESHORE LEARNING	4722460116	1/29/2016	PLAYSCHOOL KIDS CLUB	77.39	77.39

Bank : city BANK OF THE WEST (Continued)

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530797	2/19/2016	001239	LANDCARE USA LLC DBA LAN	8064094	1/31/2016	TRUGREEN LANDCARE PARK	52,132.20	
				8064093	1/31/2016	TRUGREEN LANDCARE STREET	13,750.59	
				8064091	1/31/2016	TRUGREEN LANDCARE BEACH	7,525.00	
				8064092	1/31/2016	LANDCARE BEACH/PARK REPAIR	6,801.57	
				8064095	1/31/2016	LANDCARE BEACH/PARK REPAIR	3,552.00	
				8064110	1/31/2016	TRUGREEN LANDCARE STREET	866.67	
				8064108	1/31/2016	LANDSCAPE MAINTENANCE	327.20	84,955.23
530798	2/19/2016	001253	LAURA'S HOUSE	2	1/11/2016	CDBG SOCIAL SERVICE	1,800.00	1,800.00
530799	2/19/2016	001411	LEAGUE OF CALIFORNIA CITIZENS	56315	1/26/2016	WESTERN CITY JOB POSTING	250.00	250.00
530800	2/19/2016	006643	LIPPERT BUILDING COMPANY	926	1/17/2016	LIPPERT PLAYGROUND MAIN	1,000.00	
				929	2/9/2016	LIPPERT PLAYGROUND MAIN	1,000.00	2,000.00
530801	2/19/2016	007564	LOWE'S COMPANIES, INC.	09007	1/27/2016	#0333392 SUPPLIES	256.93	
				925119	9/23/2015	#0333392 SUPPLIES	184.68	
				23571	2/3/2016	#0333392 SUPPLIES	170.55	
				25604	2/4/2016	#0333392 SUPPLIES	129.69	
				09978	1/30/2016	#0333392 SUPPLIES	108.70	
				25537	2/2/2016	#0333392 SUPPLIES	99.36	
				09466	2/9/2016	#0333392 SUPPLIES	75.30	
				10963	1/25/2016	#0333392 SUPPLIES	71.77	
				24189	1/28/2016	#0333392 SUPPLIES	59.97	
				09313	11/17/2015	#0333392 SUPPLIES	52.77	
				11375	1/26/2016	#0333392 SUPPLIES	40.21	
				10978	1/29/2016	#0333392 SUPPLIES	38.85	
				09380	2/1/2016	#0333392 SUPPLIES	35.80	
				24006	2/2/2016	#0333392 SUPPLIES	25.17	
				24305	1/28/2016	#0333392 SUPPLIES	19.97	
				09648	2/2/2016	#0333392 SUPPLIES	19.52	
				24871	1/25/2016	#0333392 SUPPLIES	12.25	
				23041	2/5/2016	#0333392 SUPPLIES	5.12	
				15226	1/30/2016	#0333392 SUPPLIES	-5.96	1,400.65
530802	2/19/2016	026116	MAIN ELECTRIC SUPPLY CO	6848957	1/18/2016	SUPPLIES	2,349.29	
				6849134	1/18/2016	SUPPLIES	75.77	2,425.06
530803	2/19/2016	026113	MANSOURI, SINA	Ref002409915	2/11/2016	UB Refund Cst #086742	663.75	663.75

Bank : city BANK OF THE WEST

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530804	2/19/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3609	2/2/2016	IMAGING	2,521.69	
			2016-3607	1/27/2016	MARIS IMAGING SOLUTIONS	572.00	
			2016-3614	2/9/2016	IMAGING	345.71	
			2012-3608	2/2/2016	IMAGING	176.09	3,615.49
530805	2/19/2016	012772	MBF CONSULTING, INC. 1200-858	2/11/2016	PRIMARY CLARIFIER TANK 4	5,760.00	
			1200-851	2/11/2016	WRP SEWER UPSIZING M02	2,700.00	
			1200-856	2/11/2016	MAIN PS HVAC MODIFICATIO	1,800.00	
			1200-850	2/11/2016	WRP LAND OUTFALL REPAIR	1,200.00	
			1200-859	2/11/2016	M02 WATER QUALITY TREATI	300.00	
			1200-853	2/11/2016	LA PATA LS ELECTRICAL COM	180.00	
			1200-854	2/11/2016	ALESSANDRO SEWER BRIDG	180.00	
			1200-860	2/11/2016	AVENIDA ADOBE SD REPAIR	180.00	
			1200-852	2/11/2016	CATHODIC PROTECTION SYS	120.00	
			1200-855	2/11/2016	WELL 5 REHABILITATION	120.00	
			1200-857	2/11/2016	DIGESTER FLARE REHAB	120.00	12,660.00
530806	2/19/2016	025639	MILLER, NICOLE ANNETTE 2016-1	2/2/2016	CONSULTING & RECRUITING	1,771.00	1,771.00
530807	2/19/2016	023564	MITCHELL, HEATHER 1978688	2/5/2016	REFUND / CHANGED MIND	91.00	91.00
530808	2/19/2016	006627	MUNI WATER DIST OF ORANC1822	1/29/2016	WATER DELIVERIES	3,093.26	3,093.26
530809	2/19/2016	017658	MUNICIPAL CODE CORPORAT00266217	2/4/2016	UPDATE/ SUPPLEMENT PAGE	575.65	575.65
530810	2/19/2016	004185	MUTUAL LIQUID GAS & EQUIF239634	1/21/2016	PROPANE PURCHSES FOR F	593.69	
			29498	2/1/2016	PROPANE PURCHSES FOR F	30.00	623.69
530811	2/19/2016	026096	MYERS, KASEY 1974942	2/1/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
530812	2/19/2016	000514	NATIONAL SAFETY COMPLIAN65261	1/31/2016	DOT TESTING	150.00	150.00
530813	2/19/2016	021715	NESTLE WATERS NORTH AMI06A0032167157	1/26/2016	WATER	77.96	77.96
530814	2/19/2016	020603	O'CONNELL ENGINEERING & PP1	1/20/2016	PN 25206/REPL. OF PRIMARY	163,751.35	163,751.35
530815	2/19/2016	022253	ODYSSEY POWER CORPORA64551	2/2/2016	300KW EMERGENCY GENER.	4,590.00	4,590.00
530816	2/19/2016	001207	OFFICE DEPOT 821786387001	2/2/2016	OFFICE SUPPLIES A/C #8983	94.82	
			821787425001	2/2/2016	OFFICE SUPPLIES A/C #8983	54.78	149.60
530817	2/19/2016	001086	ORANGE COUNTY TREAS/TA)SC09346	2/2/2016	REPAIR CHARGES	1,973.35	1,973.35
530818	2/19/2016	020153	PACIFIC ADVANCED CIVIL EN(97607	12/31/2015	PSA/PN 23202/PROGR. CAVIT	1,070.00	
			97315	9/30/2015	C12-40/PN 29203 & 10203/MAI	536.80	1,606.80
530819	2/19/2016	007173	PACIFIC PARKING SYSTEMS I13189	1/27/2016	PARKING MAINT. SUPPLIES	595.26	595.26
530820	2/19/2016	009583	PAYFLEX SYSTEMS USA INC 100576-773230	1/12/2016	ADMIN FEES HEALTH / DEP C	1,247.25	1,247.25
530821	2/19/2016	015190	PAYFLEX SYSTEMS, USA Ben2409933	2/19/2016	SEC 125 MEDICAL: PAYMENT	4,692.07	4,692.07
530822	2/19/2016	010978	PETTY CASH 021116	2/11/2016	REPLENISH PETTY CASH	99.79	99.79

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
530823	2/19/2016	003049	PITNEY BOWES INC.	895572	1/30/2016	SUPPLIES	541.58	541.58
530824	2/19/2016	025066	PLANGEA INC	252983	1/5/2016	35 FLOPPY HATS	881.48	
				257944	2/8/2016	SUN PROTECTION HATS	138.34	1,019.82
530825	2/19/2016	001502	POSTMASTER	021016	2/10/2016	POSTMASTER	7,000.00	7,000.00
530826	2/19/2016	000937	PRAXAIR DISTRIBUTION, INC	54679336	1/20/2016	CHEMICALS	247.08	
				54679337	1/20/2016	CHEMICALS	117.50	364.58
530827	2/19/2016	004189	PRYOR SEMINARS, FRED	18773548	12/2/2015	SEMINAR / J. MOTA CUST#33	99.00	99.00
530828	2/19/2016	020645	RAFTELIS FINANCIAL CONSU	CECA1509-01	10/8/2015	2012-2015 WATER RATE SUB	8,265.00	
				CECA1509-02	11/10/2015	2012-2015 WATER RATE SUB	4,317.00	12,582.00
530829	2/19/2016	003033	RALPHS GROCERY CO	038559	1/25/2016	SUPPLIES	58.39	58.39
530830	2/19/2016	004049	REGISTER, INC	0481838000	1/31/2016	A/C #0481838000	514.65	514.65
530831	2/19/2016	004049	REGISTER, INC	0091344002	1/31/2016	A/C #0091344002	282.00	282.00
530832	2/19/2016	000067	RINCON TRUCK CENTER INC	278020	1/29/2016	PARTS	160.95	
				278125	2/3/2016	PARTS	127.08	
				278043	2/1/2016	PARTS	21.45	
				277928	1/28/2016	PARTS	13.00	322.48
530833	2/19/2016	000207	RODRIGUEZ, RICHARD R	120-881-16	2/3/2016	ROD'S SUPPLEMENTAL FY20	7,300.00	
				120-882-16	2/3/2016	ROD'S SUPPLEMENTAL FY20	6,500.00	
				120-880-16	2/3/2016	ROD'S SUPPLEMENTAL FY20	5,000.00	
				120-883-16	2/8/2016	ROD'S SUPPLEMENTAL FY20	300.00	19,100.00
530834	2/19/2016	024047	ROSALES, JENNIFER	020816	2/8/2016	ITE-SDITE REGISTRATION FE	265.00	265.00
530835	2/19/2016	026093	RYAN, ROBERT	010316-013016	2/8/2016	PARK MONITOR MILEAGE RE	6.91	6.91
530836	2/19/2016	004180	S & S WORLDWIDE	8924241	1/28/2016	ART SUPPLIES	163.62	163.62
530837	2/19/2016	000635	SAN CLEMENTE CITY EMPLO	Ben2409935	2/19/2016	DUES - SCCEA: PAYMENT	1,164.00	1,164.00
530838	2/19/2016	000456	SAN CLEMENTE MEDI-CENTE	121415-020816	2/8/2016	PRE-EMPLOYMENT & INDUS	1,460.00	1,460.00
530839	2/19/2016	008656	SAN CLEMENTE, CITY OF	020116	2/1/2016	WELLNESS PROGRAM PARK	50.00	50.00
530840	2/19/2016	001174	SAN DIEGO GAS & ELECTRIC	020416	2/4/2016	47027921706 DISTRIBUTION (	398.22	
				020116A	2/1/2016	33758405317 DISTRIBUTION (	346.73	
				020216A	2/2/2016	27730835997 DISTRIBUTION (	191.37	
				020316	2/3/2016	17228764239 DISTRIBUTION (	132.11	
				012916A	1/29/2016	72289885175 DISTRIBUTION (	14.95	1,083.38
530841	2/19/2016	002274	SAN JOAQUIN HILLS T C A	JAN16	1/31/2016	FEES	7,737.41	7,737.41
530842	2/19/2016	018587	SC ROOKIES	020916	2/9/2016	INSTRUCTOR PAYMENT	1,365.00	1,365.00
530843	2/19/2016	005035	SCHROEDER, KAYNE A	020416	2/4/2016	INSTRUCTOR PAYMENT	7,739.20	7,739.20
530844	2/19/2016	016912	SECURE LIVE SCAN	03270	1/31/2016	FINGERPRINT ROLLING FEE	160.00	160.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530845	2/19/2016	009514	SERRANO, PAT 1977282	2/3/2016	REFUND / CLASS CANCELLED	69.00	69.00
530846	2/19/2016	020057	SO CAL SANDBAGS 92431	1/18/2016	SUPPLIES	1,136.00	1,136.00
530847	2/19/2016	025848	SOMMERS, ANTHONY 010916-013116	2/8/2016	PARKIN MONITOR MILEAGE F	27.16	27.16
530848	2/19/2016	012397	SOUTH COAST ANSWERING S160100768101	1/26/2016	24/7 PROFESSIONAL ANSWE	488.15	488.15
530849	2/19/2016	001101	SOUTH COAST CARPET CLEANING 0111516	1/15/2016	CARPET CLEANING	150.00	150.00
530850	2/19/2016	002755	SOUTH COAST DISTRIBUTION 213226	1/20/2016	SUPPLIES	387.72	
			213590	1/28/2016	SUPPLIES	261.36	
			213423	1/26/2016	SUPPLIES	122.09	771.17
530851	2/19/2016	003551	SOUTH COAST PRINTING 12756	12/14/2015	PRINTING SERVICES	64.80	64.80
530852	2/19/2016	003204	SOUTHERN CALIF GAS CO, INC 020316	2/3/2016	11753986915 GAS SERVICES	40.58	40.58
530853	2/19/2016	000208	SOUTHERN COUNTIES FUEL S0510271-IN	1/25/2016	FUEL PURCHASES FOR FY2C	8,241.06	8,241.06
530854	2/19/2016	011672	SPARKLETTS 6243099013016	1/30/2016	HOT & COLD COOLER RENTA	37.11	37.11
530855	2/19/2016	007874	SPOK INC Z7887273B	1/30/2016	PAGER SERVICES	12.78	12.78
530856	2/19/2016	006483	STANTEC CONSULTING INC 998619	1/12/2016	PN 15005/ CLE REDONDEL/CI	1,037.00	1,037.00
530857	2/19/2016	001969	STAPLES ADVANTAGE 3290355522	1/21/2016	OFFICE SUPPLIES	275.23	
			3290993357	1/28/2016	OFFICE SUPPLIES	182.41	
			3290741940	1/24/2016	OFFICE SUPPLIES	107.24	
			3290433407	1/22/2016	OFFICE SUPPLIES	33.80	598.68
530858	2/19/2016	026117	STRATTON, CHASE 012916	1/29/2016	MILEAGE REIMB.	42.71	42.71
530859	2/19/2016	015720	TAYLOR, CYNTHIA G. 020115	2/1/2015	Lease agreement for 175 Ave C	350.00	350.00
530860	2/19/2016	019220	THE ADVANTAGE GROUP 90725	1/31/2016	COBRA ADMINISTRATION	299.40	299.40
530861	2/19/2016	026118	THOMAS, ETTARA 011616-020616	2/8/2016	MILEAGE REIMB.	11.66	11.66
530862	2/19/2016	018515	THURN, DEBRA 020416	2/4/2016	CONTRACT INSTRUCTOR PA	115.50	115.50
530863	2/19/2016	003511	THYSSENKRUPP ELEVATOR (3002349803	2/1/2016	ELEVATOR MAINT. CONTRAC	2,043.30	
			5000463653	1/19/2016	ELEVATOR MAINT. CONTRAC	600.00	2,643.30
530864	2/19/2016	001088	UNDERGROUND SERVICE ALI 120160584	2/1/2016	UNDERGROUND SERVICE FC	147.00	147.00
530865	2/19/2016	001562	UNIVERSAL PRESS, INC 65683	1/25/2016	POSTCARD MAILER RE:STLU	1,164.24	
			65682	1/25/2016	POSTCARD MAILERS RE:STL	253.80	1,418.04
530866	2/19/2016	000351	VENTEK INTERNATIONAL 45604	2/1/2016	USER CREDENTIAL FOR SER	2,700.00	2,700.00
530867	2/19/2016	013109	VERIZON 9759470985	1/25/2016	A/C#361144577-00002	80.02	
			9759470984	1/25/2016	A/C#361144577-00001	57.13	
			9759417548	1/23/2016	A/C#742044077-00001	38.04	175.19
530868	2/19/2016	016334	VISION SERVICE PLAN (CA) 300053940001	1/21/2016	A/C #30-005394-0001 VISION I	4,389.29	
			300053940002	1/21/2016	A/C #30-005394-0002 VISION I	453.48	
			300053940003	1/21/2016	A/C #30-005394-0003 VISION I	53.14	4,895.91

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
530869	2/19/2016	003374	VULCAN MATERIALS COMPAN71025760	1/31/2016	PAVING MATERIALS	1,416.69	1,416.69
530870	2/19/2016	005046	WELLS PIPELINE MATERIALS INV000051365	1/25/2016	PIPELINE MATERIALS	3,485.81	
			INV000051471	2/2/2016	PIPELINE MATERIALS	1,308.96	4,794.77
530871	2/19/2016	004531	WEST COAST SAFETY SUPPL1530333	1/8/2016	RAIN GEAR JACKET / PANTS	111.46	111.46
530872	2/19/2016	003924	WESTERN WATER WORKS SI397330-00	2/3/2016	RIGID PRESS TOOL	2,223.73	2,223.73
530873	2/19/2016	010482	WESTIN ENGINEERING INC 2808	2/8/2016	C12-58/PN 21201/CMMS	1,796.50	1,796.50
530874	2/19/2016	011451	XYLEM DEWATERING SOLUTI400579694	2/3/2016	16" CONC ADAPTER	155.52	155.52
530875	2/19/2016	014745	XYLEM WATER SOLUTIONS U3556880940	2/2/2016	SLEEVE UNIT/ O RING	420.29	420.29
530876	2/19/2016	000566	ZUMAR INDUSTRIES, INC 0163232	2/8/2016	STREET SIGNS	36.29	36.29
<b>Sub total for BANK OF THE WEST:</b>							<b>935,698.50</b>

159 checks in this report.

Grand Total All Checks: 935,698.50