

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 4-19-16
IN THE AMOUNT OF \$ 5,227,322.66

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

Tia

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1500	4/6/2016	022107	NATIONAL COM RENAISSANC040616	4/6/2016	AVE SERRA WORKFORCE FII	638,348.00	638,348.00
531905	4/8/2016	026249	ABELSOHN, JACQUI 2001906	3/15/2016	SECURITY DEPOSIT REFUND	50.00	50.00
531906	4/8/2016	006532	ACTION CHEMICAL CO 21869	3/21/2016	JANITORIAL SUPPLIES	997.05	997.05
531907	4/8/2016	017063	ADMINSURE INC. 9240	3/15/2016	WORKERS COMPENSATION	3,129.76	3,129.76
531908	4/8/2016	000802	ALL AMERICAN ASPHALT 03	2/29/2016	PROGRESS PAYMENT	765,111.09	765,111.09
531909	4/8/2016	023266	ALOHA AUTO SPA 0000033	3/22/2016	CAR WASH SVC FOR FLEET	75.00	75.00
531910	4/8/2016	019075	AMERICAN EXPRESS 032916	3/29/2016	LOAD #004489, A/C 3785-9787	10,195.49	10,195.49
531911	4/8/2016	026306	AMERICAN QUALEX INTERNABL20122	4/4/2016	REFUND BUSINESS LIC - BL	41.20	41.20
531912	4/8/2016	026308	AMERICARE AMBULANCE SEIBL310848	4/4/2016	REFUND BUSINESS LIC - BL	6.00	6.00
531913	4/8/2016	000946	ANTIMITE TERMITE & PEST C2285959	3/24/2016	PEST/RODENT CONTROL	40.00	40.00
531914	4/8/2016	005201	APPLE ONE 01-4001630	3/23/2016	TEMPORARY STAFFING - CO	2,808.86	
			01-3996035	3/16/2016	TEMPORARY STAFFING IN C	2,254.11	
			01-4001629	3/23/2016	TEMPORARY STAFFING- BU	663.78	5,726.75
531915	4/8/2016	026119	AQUA STAFFING SC03292016	3/29/2016	TEMP PLANT OPERATOR EM	5,815.60	5,815.60
531916	4/8/2016	014243	ARCMATE MANUFACTURING INV047286	3/24/2016	CLEAN UP SUPPLIES	857.77	857.77
531917	4/8/2016	001766	AWARDS 'N MORE 33461	3/28/2016	SERVICE AWARD	18.09	
			33440	3/16/2016	METAL SILVER NAME BADGE	8.10	26.19
531918	4/8/2016	007031	BAY VIEW FUNDING 25081	3/16/2016	LIFEGUARD TOWERS LABOR	576.25	
			25086	3/24/2016	LIFEGUARD TOWER LABOR	295.00	
			25077	3/15/2016	COMM DEV LABOR & SVC CA	201.25	
			25084	3/24/2016	COMM DEV LABOR & SVC CA	194.20	
			25085	3/24/2016	ANIMAL SHELTER LABOR & S	125.00	1,391.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531920	4/8/2016	024972	BEST BEST & KRIEGER LLP	766766	2/27/2016	GROUP HOMES - GENERAL	20,191.00
				764898	1/28/2016	PLANNING LEGAL SERVICES	18,882.00
				766759	2/27/2016	GENERAL SERVICES	17,893.00
				768607	3/28/2016	GROUP HOMES - LITIGATION	15,959.91
				768624	3/28/2016	GENERAL SERVICES	15,682.80
				766731	2/26/2016	CAPISTRANO SHORES 11	13,820.47
				766741	2/26/2016	V DANIEL WALKER	11,612.80
				766735	2/26/2016	V SOBERTEC LLC (1)	11,149.43
				768601	3/28/2016	RETAINER	10,166.97
				766758	2/27/2016	RETAINER	10,000.00
				766730	2/26/2016	CAPISTRANO SHORES 1	8,142.08
				768631	3/28/2016	GROUP HOMES - GENERAL	6,570.00
				766733	2/26/2016	GROUP HOMES - LITIGATION	6,397.70
				768617	3/28/2016	V DANIEL WALKER	6,066.50
				766732	2/26/2016	EMERGENCY SHELTER COAL	6,053.33
				768609	3/28/2016	V DUAL DIAGNOSIS TRTMT	6,025.35
				768610	3/28/2016	V SOBERTEC LLC (1)	5,176.60
				766740	2/26/2016	V ERIC OLSON	2,139.77
				768611	3/28/2016	V SOBERTEC LLC (2)	1,777.12
				768614	3/28/2016	V WILLIAM W MARTIN PHD	1,443.40
				768616	3/28/2016	V ERIC OLSON	1,260.59
				766734	2/26/2016	V DUAL DIAGNOSIS TRTMT	1,252.62
				768612	3/28/2016	V A MISSION FOR MICHAEL	1,020.00
				768606	3/28/2016	EMERGENCY SHELTER COAL	702.50
				768613	3/28/2016	V COAST TO COAST REF	640.63
				768603	3/28/2016	ARRIOLA V LHC INVEST	628.00
				766771	2/27/2016	PUBLIC POLICY PROJ	520.76
				768602	3/28/2016	LITIGATION/ADMIN HEARING	519.50
				768615	3/28/2016	V 449 RECOVERY INC	515.43
				766737	2/26/2016	V A MISSION FOR MICHAEL	460.63
				766729	2/26/2016	ARRIOLA V LHC INVEST	450.51
				766736	2/26/2016	V NEW MINDSET (2)	420.00
				766739	2/26/2016	V 449 RECOVERY INC	390.00
				766738	2/26/2016	V WILLIAM W MARTIN PHD	272.74
				768605	3/28/2016	CAPISTRANO SHORES 11	270.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			768604	3/28/2016	CAPISTRANO SHORES 1	187.00	
			768608	3/28/2016	SB2 LITIGATION	180.85	
			766728	2/26/2016	LITIGATION/ADMIN HEARING	89.00	204,930.99
531921	4/8/2016	007556	BGB DESIGN GROUP INC 103166	3/3/2016	PN 12559/ OLE HANSON BC L	12,051.00	12,051.00
531922	4/8/2016	024009	CA PUB EMP RETIREMENT SYPP #07/16	3/27/2016	PERS CONTRIBUTIONS FOR	95,201.24	95,201.24
531923	4/8/2016	002474	CA PUB EMPLOY RETIREMENPP 07-16	3/27/2016	PERS CONTRIBUTIONS	4,685.57	4,685.57
531924	4/8/2016	017726	CALIF BUILDING STANDARDSJAN-MAR2016	4/1/2016	CALIF BUILDING STDS FEE 1	853.20	853.20
531925	4/8/2016	022419	CALVESBERT, ROYA 2001899	3/15/2016	SECURITY DEPOSIT REFUNE	50.00	50.00
531926	4/8/2016	016954	CAPITAL ONE COMMERCIAL 079490	3/24/2016	A/C #7003-7331-0000-9867	165.84	165.84
531927	4/8/2016	026303	CASH AUTO BUYERS BL23208	4/4/2016	BUSINESS LIC REFUND - BL#	11.20	11.20
531928	4/8/2016	009040	CDW GOVERNMENT, INC. CDN8716	2/22/2016	M900 DESKTOP	880.48	
			CDK1180	2/19/2016	M900 DESKTOP	880.47	
			CHM2131	3/4/2016	25 VGA TO DP ADAPTER	743.54	
			CGZ5145	3/3/2016	CANNON DR - C225 SCANNER	508.64	3,013.13
531929	4/8/2016	023466	CHEM PRO LABORATORY INC603129	3/23/2016	WATER TREATMENT SVC - M	280.00	280.00
531930	4/8/2016	019519	CINTAS CORPORATION 640498462	12/31/2015	UNIFORM RENTAL	84.30	
			640539561	3/24/2016	RENTAL UNIFORMS/FLOOR M	82.49	166.79
531931	4/8/2016	026264	COLBERT, DAVID 2002000	3/16/2016	CLASS REFUND/SCHEDULE (107.00	107.00
531932	4/8/2016	009560	COLUMBIA CASCADE COMPA49871-59	3/18/2016	TIERRA GRANDE PARK SUPP	1,343.80	1,343.80
531933	4/8/2016	016051	COMMUNITY BANK 03	2/29/2016	PROGRESS PAYMENT	38,255.55	38,255.55
531934	4/8/2016	001417	CONSOLIDATED ELECTRIC DI613937	3/18/2016	FACILITIES - MAINT OF BUIL	238.29	
			613189	3/18/2016	FACILITIES - MAINT OF BUIL	38.23	276.52
531935	4/8/2016	001394	COOK PGA GOLF SHOP INC, I04032016	4/3/2016	WEEKLY PAYMENT	13,836.57	13,836.57
531936	4/8/2016	017544	COURSE TRENDS INC 424340	4/1/2016	MARKETING	295.00	295.00
531937	4/8/2016	005826	C-TECH, INC 01-16	3/23/2016	CONSULTANT SERVICES 2/16	14,280.00	14,280.00
531938	4/8/2016	005410	DEIST-BINSFIELD, INC 1611	3/29/2016	BLANKET FY 2016	4,560.00	
			1615	3/29/2016	BLANKET FY 2016	1,377.50	
			1610	3/29/2016	BLANKET FY 2016	712.50	
			1612	3/29/2016	BLANKET FY 2016	380.00	7,030.00
531939	4/8/2016	002749	DELTA DENTAL OF CALIFORN BE001591103	3/31/2016	DENTAL CLAIMS & ADMIN CC	25,370.30	25,370.30
531940	4/8/2016	015290	DELTACARE USA BE001555911	4/1/2016	HMO DENTAL PREMIUMS	1,579.75	1,579.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531941	4/8/2016	002647	DENAULT'S HARDWARE, INC 460609	3/21/2016	HARDWARE & MAINT SUPPLI	55.36	
			460673	3/24/2016	HARDWARE & MAINT SUPPLI	51.62	
			460594	3/21/2016	HARDWARE & MAINT SUPPLI	48.56	
			460752	3/28/2016	HARDWARE & MAINT SUPPLI	32.07	
			460788	3/29/2016	HARDWARE & MAINT SUPPLI	14.56	
			460632	3/22/2016	HARDWARE & MAINT SUPPLI	7.05	209.22
531942	4/8/2016	002687	DEPT OF CONSERVATION ADI040116	4/1/2016	SMIP FEES (JAN - MAR 2016)	2,710.91	2,710.91
531943	4/8/2016	015986	DESTEFANO, LOUIS 6	3/28/2016	ADULT SOFTBALL OFFICIAL	180.00	180.00
531944	4/8/2016	013152	DIV OF THE STATE ARCHITEC786	4/4/2016	DISABILITY ACCESS & EDUC,	551.10	551.10
531945	4/8/2016	009540	DUDEK & ASSOCIATES, INC. 20161149	3/18/2016	OLE HANSON BEACH CLUB F	15,855.00	
			20161157	3/18/2016	PN 25801/ C&M INSP. SVCS F	6,250.00	
			20161151	3/18/2016	PN 13016/ ON-CALL INSPEC.	220.00	22,325.00
531946	4/8/2016	004177	E STEWART & ASSOC INC 3938	3/23/2016	E. STEWART STEED PARK LA	6,900.00	
			3940	3/23/2016	E. STEWART BEACH TRAIL M	3,854.00	
			3936	3/23/2016	E. STEWART INLAND TRAIL M	3,854.00	
			3930	3/21/2016	E. STEWART VARIOUS MISC	3,060.00	
			3947	3/23/2016	E. STEWART VARIOUS MISC	2,640.00	
			3949	3/25/2016	E STEWART INLAND TRAIL S'	2,400.00	
			3946	3/23/2016	E STEWART INLAND TRAIL S'	1,005.00	
			3929	3/21/2016	E. STEWART BEACH TRAIL FI	539.50	
			3937	3/23/2016	E. STEWART INLAND TRAIL M	439.92	
			3935	3/22/2016	E. STEWART VARIOUS MISC	315.00	
			3939	3/23/2016	E. STEWART INLAND TRAIL M	250.00	
			3948	3/25/2016	E. STEWART VARIOUS MISC	30.00	25,287.42
531947	4/8/2016	020436	ELITE EQUIPMENT INC 26598	3/28/2016	PARTS AND REPAIR FOR UTIL	1,125.94	1,125.94
531948	4/8/2016	025822	EVOLUTION LANDSCAPING & L596A	10/19/2015	SHORECLIFFS G. C. CONTR.	25,480.00	
			L666A	11/6/2015	SHORECLIFFS G.C. CONSTR	14,380.00	39,860.00
531949	4/8/2016	008719	FASTSIGNS OF SAN CLEMEN 366-20829	3/15/2016	CINCO DE MAYO BANNER UF	48.60	48.60
531950	4/8/2016	000026	FEDERAL EXPRESS CORP 5-355-40043	3/18/2016	SHIPPING CHARGES	21.27	21.27
531951	4/8/2016	017646	FERGUSON ENTERPRISES IN3128025	3/24/2016	BRS BUSH CORED PLUG - W.	446.18	446.18
531952	4/8/2016	012132	FERGUSON, ROBERT 0028-9268-9997	3/20/2016	REIMB FOR CERT EXAM - MC	130.00	130.00
531953	4/8/2016	026267	FIGUEIREDO, FLAVIA 2003054	3/17/2016	CLASS REFUND	80.00	80.00
531954	4/8/2016	002042	FIRST VEHICLE SERVICES 11200287	3/26/2016	FLEET CONTRACT SERVICES	40,596.92	
			11201055	3/26/2016	FUEL MASTER SYSTEM	36,033.20	
			11201073	3/26/2016	NON CONTRACT CHARGES F	153.85	76,783.97

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531955	4/8/2016	001430	FLEMING ENVIRONMENTAL IN03 02	3/11/2016 3/11/2016	PN 12449/ CALAFIA PS SURG PN 25207/ WRP BLDG. K DRA	7,288.30 2,043.54	9,331.84
531956	4/8/2016	023997	FRANKS, WALTER	5/7/2014	REFUND OF WMP FEE COLLI	750.00	750.00
531957	4/8/2016	007657	GARDA	3/1/2016	Armored Transport Services for	1,339.65	
			20137723	2/29/2016	Armored Transport Services for	42.00	1,381.65
531958	4/8/2016	019822	GEOTECHNICAL CONSULTAN11606	4/1/2016	EVALUATION OF WATER QUA	720.00	720.00
531959	4/8/2016	023420	GOMEZ, LETICIA	3/14/2016	SECURITY DEPOSIT REFUND	50.00	50.00
531960	4/8/2016	021316	GUERRIERO, BRIAN	3/16/2016	CLASS REFUND/CHANGED P	42.00	42.00
531961	4/8/2016	025019	HARPER & BURNS LLP	3/31/2016	LEGAL SVCS RE: SIGN ORDIN	5,980.00	5,980.00
531962	4/8/2016	026266	HAVEN, SCOTT	3/15/2016	SECURITY DEPOSIT REFUND	50.00	50.00
531963	4/8/2016	026311	HEERSEMA, HILDEGARD	3/31/2016	UB Refund Cst #001527	356.20	356.20
531964	4/8/2016	002045	HIRSCH PIPE & SUPPLY	3/24/2016	LIBERTY PARK - SUPPLIES	911.97	
			4734749	3/24/2016	FACILITIES - MAINT. OF BUILI	910.74	
			4720766	3/16/2016	AQUATICS - OPERATING SUP	395.88	
			4734205	3/24/2016	STEED - MAINT OF FACILITIE	210.71	
			4729765	3/22/2016	BEACHES - SUPPLIES	193.08	
			4734757	3/24/2016	FACILITIES - MAINT. OF BUILI	123.23	
			4734768	3/24/2016	PIER - SUPPLIES	16.49	2,762.10
531965	4/8/2016	015989	IBM CORPORATION- LIC & REBL2275	4/4/2016	REFUND BUSINESS LIC - BL#	25.00	25.00
531966	4/8/2016	026244	IKENBERRY, DAVID	3/14/2016	SECURITY DEPOSIT REFUND	50.00	50.00
531967	4/8/2016	007033	IMPERIAL SPRINKLER SUPPL'2547360-00	3/23/2016	MISC SUPPLIES/PARTS FOR	1,084.93	
			2546389-00	3/22/2016	MISC SUPPLIES/PARTS FOR	159.80	
			2544726-00	3/21/2016	MISC SUPPLIES/PARTS FOR	128.30	
			2547379-00	3/23/2016	MISC SUPPLIES/PARTS FOR	88.79	1,461.82
531968	4/8/2016	012787	INFOSEND, INC.	3/16/2016	Postage for monthly mailing of t	7,035.06	
			103355	3/17/2016	Postage for monthly mailing of t	150.00	7,185.06
531969	4/8/2016	023602	INTEGRATED MANAGEMENT BL22437	3/31/2016	REFUND BUSINESS LIC - BL#	5.20	5.20
531970	4/8/2016	015129	IRON MOUNTAIN OFF SITE D/200898820	2/29/2016	MONTHLY TAPE STORAGE SI	441.91	441.91
531971	4/8/2016	008609	JOHNSTONE SUPPLY OF SAN271198	3/28/2016	FACILITIES - MAINT OF BUILC	1,657.16	
			271276	3/28/2016	FACILITIES - MAINT OF BUILC	1,409.83	
			271290	3/29/2016	NEGOCIO - MAINT OF BUILDI	853.76	3,920.75
531972	4/8/2016	026300	KINDNESS GENERAL CONTR/74143	8/15/2014	HYDRANT METER REFUND	793.30	793.30
531973	4/8/2016	026110	KITTELSON & ASSOCIATES IN0081312	3/18/2016	PN 16350/CAMINO DEL RIO R	2,122.49	2,122.49
531974	4/8/2016	024240	KRATOS PUBLIC SAFETY & SM54135	3/22/2016	FACILITIES - MAINT OF BUILC	985.34	985.34
531975	4/8/2016	026108	LAMBTECH INC	3/25/2016	WRP & LIFT STATION BASELI	4,950.00	4,950.00

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531976	4/8/2016	026099	LANDSCAPE STRUCTURES ININV-027580	3/18/2016	PLAYGROUND REPLACEMEN	177,960.05	177,960.05
531977	4/8/2016	026268	LEDERER, KRISTIN 2003058	3/17/2016	FLAG FOOTBALL REFUND	107.00	107.00
531978	4/8/2016	019816	LGC GEOTECHNICAL INC 01-7625	1/31/2016	BLANKET- AS-NEEDED GEOT	905.00	905.00
531979	4/8/2016	006643	LIPPERT BUILDING COMPANY942	3/28/2016	LIPPERT MISC REPAIRS, BLA	3,400.00	
			941	3/28/2016	LIPPERT PLAYGROUND MAIN	1,000.00	4,400.00
531980	4/8/2016	005503	LITTLEPAGE LANDSCAPING 4070	3/26/2016	Landscape Maintenance Clubh	1,523.00	1,523.00
531981	4/8/2016	007564	LOWE'S COMPANIES, INC. 10965	3/30/2016	BALL PUMP FOR PROGRAMS	30.77	
			923871	3/2/2016	#0333392 SUPPLIES	25.37	
			09481	3/17/2016	SUPPLIES TO REPAIR FOR B	24.07	
			24745	3/25/2016	SUPPLIES - WATER DIV	20.81	
			12889	3/21/2016	PARKS - TRASH RECEPCTACLI	20.50	
			924791	2/25/2016	#0333392 SUPPLIES	19.44	
			03917	3/22/2016	FACILITIES - MAINT OF BUIL	17.34	
			23872	3/2/2016	#0333392 SUPPLIES	1.99	
			24299	3/22/2016	#0333392 SUPPLIES	354.84	
			25136	2/25/2016	#0333392 SUPPLIES	58.14	
			24669	3/25/2016	#0333392 SUPPLIES	48.72	
			10560	4/1/2016	#0333392 SUPPLIES	36.02	
			24403	3/23/2016	#0333392 SUPPLIES	33.90	691.91
531982	4/7/2016	026313	MALAMUD, BRAD 090414	9/4/2014	1ST AWARD PER COURT	1,556,717.19	
			012916	1/29/2016	2ND AWARD PER COURT	1,056,470.08	2,613,187.27
531983	4/8/2016	010938	MARIS IMAGING SOLUTIONS, 2016-3626	3/17/2016	MARIS IMAGING SOLUTIONS	704.00	704.00
531984	4/8/2016	026301	MCLEAN, JOSEPH PLN16-075	2/22/2016	REFUND PERMIT FEES	491.00	491.00
531985	4/8/2016	000502	MCMaster-CARR SUPPLY C(52822711	3/21/2016	EQUIPMENT & TOOLS	323.86	323.86
531986	4/8/2016	024936	MICRO PRECISION INC BL20828	4/4/2016	REFUND BUSINESS LIC - BL#	25.20	25.20
531987	4/8/2016	006627	MUNI WATER DIST OF ORANC1857	3/29/2016	TURF REMOVAL INSPECTION	1,241.09	1,241.09
531988	4/8/2016	017658	MUNICIPAL CODE CORPORAT00008389	3/9/2016	Open Records Request Trackin	4,050.00	4,050.00
531989	4/8/2016	004185	MUTUAL LIQUID GAS & EQUIF247330	3/17/2016	PROPANE PURCHASES FOR F	395.70	395.70
531990	4/8/2016	026304	MVM PRODUCTS LLC BL23290	4/4/2016	REFUND BUSINESS LIC - BL#	11.20	11.20
531991	4/8/2016	014259	NEWEST CONSTRUCTION CCPP 6	3/11/2016	C13-26/PN10203,29203,12202,	65,406.00	65,406.00
531992	4/8/2016	026305	NICKEL ADVERTISING DESIGIBL28080	4/4/2016	REFUND BUSINESS LIC - BL#	20.00	20.00

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531993	4/8/2016	020020	NOBLE AMERICAS ENERGY S1609000054812	3/30/2016	ELECTRICITY A/C #281218	39,348.08	
			1609000054812	3/30/2016	ELECTRICITY A/C #281219	9,457.32	
			1609000054812	3/30/2016	ELECTRICITY A/C # 271426	8,522.73	
			1609000054812	3/30/2016	ELECTRICITY A/C #281212	6,275.30	
			1609000005481	3/30/2016	ELECTRICITY A/C # 281215	1,615.50	
			1609000054812	3/30/2016	ELECTRICITY A/C #281211	488.36	
			1609000054812	3/30/2016	ELECTRICITY A/C #281217	461.39	
			1609000054812	3/30/2016	ELECTRICITY A/C #281213	130.86	
			1609000054812	3/30/2016	ELECTRICITY A/C #281216	122.09	66,421.63
531994	4/8/2016	004228	NOWDOCS INTERNATIONAL, 59780	3/23/2016	AP CHECK STOCK	358.56	358.56
531995	4/8/2016	010830	OC HUMAN RELATIONS 032916	3/29/2016	CONTRACT SERVICES	2,300.00	2,300.00
531996	4/8/2016	007424	OC SHERIFF'S ADVISORY COI040816	4/8/2016	TABLE MEDAL OF VALOR LU	700.00	700.00
531997	4/8/2016	016391	OCAPA 040516	4/5/2016	NOMINATION FEE	100.00	100.00
531998	4/8/2016	025919	OCSC SURF INSTRUCTION LL032916	3/29/2016	CONTRACT INSTRUCTOR PA	434.00	434.00
531999	4/8/2016	001207	OFFICE DEPOT 827612171001	3/3/2016	OFFICE SUPPLIES A/C #8983	95.03	
			829945030001	3/22/2016	OFFICE SUPPLIES A/C #8983	93.98	
			1910421448	3/3/2016	OFFICE SUPPLIES A/C #8983	41.33	
			828975112002	3/15/2016	OFFICE SUPPLIES A/C #8983	39.95	
			830875069002	3/23/2016	OFFICE SUPPLIES A/C #8983	35.60	
			828988314001	3/18/2016	OFFICE SUPPLIES A/C #8983	27.36	
			830875069001	3/16/2016	OFFICE SUPPLIES A/C #8983	26.37	
			828975112001	3/14/2016	OFFICE SUPPLIES A/C #8983	14.08	
			830641892001	3/17/2016	OFFICE SUPPLIES A/C #8983	13.31	387.01
532000	4/8/2016	008563	ONESOURCE DISTRIBUTORS S5064105.001	3/28/2016	SUPPLY	394.42	
			S5061287.003	3/25/2016	SUPPLY	48.02	442.44
532001	4/8/2016	002165	PECHOUS, JIM 022616	2/26/2016	MILEAGE REIMBURSEMENT	28.94	28.94
532002	4/8/2016	026270	PEREZ, ALFREDO 2003063	3/17/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532003	4/8/2016	026242	PEREZ, JOSE 2000643	3/14/2016	SECURITY DEP&OVERPYMT	57.50	57.50
532004	4/8/2016	026307	PLASTICS DEVELOPMENT CCBL21287	4/4/2016	REFUND BUSINESS LIC - BL#	71.20	71.20
532005	4/8/2016	015501	PLUMBMASTER INC IN-01305545	3/16/2016	CUST#8C702484	121.37	121.37
532006	4/8/2016	000937	PRAXAIR DISTRIBUTION, INC 54976367	3/20/2016	CHEMICALS	232.62	
			54976368	3/20/2016	CHEMICALS	110.56	343.18
532007	4/8/2016	004189	PRYOR SEMINARS, FRED 19190810	4/1/2016	TUITION FOR SEMINAR: O'BL	149.00	149.00
532008	4/8/2016	022813	QUEROL, HENRY 8	3/28/2016	ADULT SOFTBALL OFFICIAL	180.00	180.00
532009	4/8/2016	003033	RALPHS GROCERY CO 037658	3/28/2016	SUPPLIES	61.57	61.57

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532010	4/8/2016	004113	RANCHO SAN CLEMENTE BU:31807	4/1/2016	HOA DUES- SC BUSINESS PA	774.18	
			31806	4/1/2016	HOA DUES- SC BUSINESS PA	556.55	1,330.73
532011	4/8/2016	013039	REDMOND DDS, ERINI P BL22781	4/4/2016	REFUND BUSINESS LIC - BL#	120.00	120.00
532012	4/8/2016	011383	REVEL ENVIRONMENTAL MAMBL308209	3/31/2016	REFUND BUSINESS LIC - BL#	6.00	6.00
532013	4/8/2016	015479	RHODA, KENNETH 19	3/28/2016	ADULT SOCCER OFFICIAL	150.00	150.00
532014	4/8/2016	023777	RMC WATER & ENVIRONMEN'20945	11/20/2015	PN 34202,24802/SEWER MAS	3,445.65	3,445.65
532015	4/8/2016	000207	RODRIGUEZ, RICHARD R 120-894-16	3/23/2016	ROD'S TREE MAINT. FY16	20,885.37	20,885.37
532016	4/8/2016	026309	SAN CLEMENTE ARCO BL12363	4/4/2016	REFUND BUSINESS LIC - BL#	6.00	6.00
532017	4/8/2016	023640	SAN CLEMENTE DONUTS BL314457	4/4/2016	REFUND BUSINESS LIC - BL#	6.00	6.00
532018	4/8/2016	011271	SAN CLEMENTE JOURNAL 3315	3/24/2016	PUB ED OUTREACH ADVERT	800.00	800.00
532019	4/8/2016	026310	SAN CLEMENTE PLANT SOUFBL306598	4/4/2016	REFUND BUSINESS LIC - BL#	5.68	5.68
532020	4/8/2016	001174	SAN DIEGO GAS & ELECTRIC 033016A	3/30/2016	DISTRIBUTION CHARGES	7,535.64	
			032916	3/29/2016	72110616542 DISTRIBUTION (43.89	
			033016	3/30/2016	52696685418 DISTRIBUTION (25.92	
			032816	3/28/2016	87322212229 DISTRIBUTION (8.94	
			032516	3/25/2016	96260435882 DISTRIBUTION (7.93	7,622.32
532021	4/8/2016	014307	SC TIMES 23301	3/22/2016	SC TIMES CLEAN OCEAN PR	752.00	752.00
532022	4/8/2016	005035	SCHROEDER, KAYNE A 032916	3/29/2016	INSTRUCTOR PAYMENT	1,820.00	1,820.00
532023	4/8/2016	001201	SDGCSA 040116	4/1/2016	SDGCSA ANNUAL MEMBERSI	150.00	150.00
532024	4/8/2016	022838	SERRA COOP PRESCHOOL 2000647	3/14/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532025	4/8/2016	022534	SHORELCIFF'S BARBER SHOIBL10957	4/4/2016	REFUND BUSINESS LIC - BL#	14.20	14.20
532026	4/8/2016	002196	SIERRA ANALYTICAL LABS, IN1036	3/21/2016	REPLACE LEAKING VALVE	171.50	171.50
532027	4/8/2016	023374	SLODKOSKI, NICOLE 033116	3/31/2016	CONTRACT INSTRUCTOR PA	886.20	886.20
532028	4/8/2016	012397	SOUTH COAST ANSWERING (160301357101	3/22/2016	SOUTH COAST ANS. SVC - M.	136.91	
			160300794101	3/22/2016	SOUTH COAST ANS. SVC - M.	26.00	162.91
532029	4/8/2016	002755	SOUTH COAST DISTRIBUTIN(215860	3/24/2016	SUPPLIES	226.80	
			215713	3/22/2016	SUPPLIES	104.00	
			215861	3/24/2016	SUPPLIES	48.17	378.97
532030	4/8/2016	003204	SOUTHERN CALIF GAS CO, IN032816	3/28/2016	GAS SERVICES	9,763.01	
			032916	3/29/2016	GAS SERVICES	5,685.50	
			033016	3/30/2016	GAS SERVICES	2,260.82	17,709.33
532031	4/8/2016	016127	SPORTS FIELD SPECIALTIES 208	3/17/2016	STEED PARK MAINTENANCE	233.36	
			209	3/24/2016	STEED PARK MAINTENANCE	34.60	267.96
532032	4/8/2016	026312	STAFFORD, JON Ref002412494	3/31/2016	UB Refund Cst #088709	9,047.61	9,047.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532033	4/8/2016	001969	STAPLES ADVANTAGE	3296403284	3/17/2016	OFFICE SUPPLIES	269.77	
				3296403283	3/17/2016	OFFICE SUPPLIES	134.89	
				3296048257	3/12/2016	OFFICE SUPPLIES	105.68	
				3296701550	3/19/2016	OFFICE SUPPLIES	69.14	
				3296403285	3/17/2016	OFFICE SUPPLIES	61.74	
				3296341346	3/16/2016	OFFICE SUPPLIES	34.11	
				3296341344	3/16/2016	OFFICE SUPPLIES	14.99	
				3296341345	3/16/2016	OFFICE SUPPLIES	14.99	
				3296341347	3/16/2016	OFFICE SUPPLIES	6.47	711.78
532034	4/8/2016	003615	STAPLES CREDIT PLAN	66530	3/25/2016	A/C 6035517820753365	39.92	39.92
532035	4/8/2016	022514	STARFISH SIGNS & GRAPHIC	423	3/30/2016	CONTRACT SERVICES	2,000.00	2,000.00
532036	4/8/2016	023115	STREETLIGHT RESTORATION	032316DR	3/23/2016	T-SIG REPAINTED	2,978.00	
				032416DR	3/24/2016	T-SIG REPAINTED	2,978.00	5,956.00
532037	4/8/2016	011040	SWRCB FEES	SW-0109654	2/25/2016	ANNL PERMIT FEE	1,282.00	1,282.00
532038	4/8/2016	016888	THE LOCAL DISH MAGAZINE	9906	3/18/2016	SUMMER PROMOTIONS	1,185.00	1,185.00
532039	4/8/2016	003511	THYSSENKRUPP ELEVATOR	(ACIA-13JB5YT	3/22/2016	STATE LOAD TEST	1,125.00	1,125.00
532040	4/8/2016	003436	TONY'S LOCKSMITH	24260	3/14/2016	KEYS/LOCK REPAIR	162.80	
				24311	3/16/2016	KEYS/LOCK REPAIR	67.50	230.30
532041	4/8/2016	016695	TOP QUALITY ROOFING	B16-0635	3/14/2016	WMP DEPOSIT REFUND	250.00	250.00
532042	4/8/2016	026302	TRAN, DAVID	B15-1591	9/8/2015	PERMIT CANCELLATION REF	276.60	276.60
532043	4/8/2016	016531	TRANSYSTEMS CORPORATIC	INV-0002922229	2/12/2016	T-ST OVERPASS STAIR NOSII	343.16	343.16
532044	4/8/2016	008202	VALLEY COURIERS, INC.	183038	3/21/2016	COURIER SERVICES	321.52	321.52
532045	4/8/2016	019485	VCA CODE GROUP	71666	3/10/2016	TEMPORARY BUILDING INSP	9,805.14	9,805.14
532046	4/8/2016	008950	WAIZINGER, JOHN	CSC 3-2016	3/31/2016	PACIFIC SRVS. RESTROOM S	1,475.43	
				MAINT MARCH-	3/31/2016	PACIFIC SVCS - MAINT SVCS	309.88	
				CSC3B-2016	3/31/2016	PACIFIC SRVS. RESTROOM S	133.19	1,918.50
532047	4/8/2016	003356	WATERLINE TECHNOLOGIES	5332921	3/25/2016	HYPOCHLORITE SOLUTIONS	626.75	626.75
532048	4/8/2016	005046	WELLS PIPELINE MATERIALS	INV000051930	3/14/2016	PIPELINE MATERIALS	7,089.77	
				INV000052070	3/29/2016	MARKING PAINT & CHALK	145.16	7,234.93
532049	4/8/2016	000012	WILLDAN FINANCIAL SERVICE	010-30687	3/31/2016	ADMINISTRATIVE WORK	766.14	
				010-30686	3/31/2016	ADMINISTRATIVE WORK	442.50	
				010-30675	3/31/2016	AD 99-1 REMINDER LETTERS	356.27	1,564.91
532050	4/8/2016	016254	WILLKIE, CORRIE	5	3/28/2016	ADULT SOFTBALL LEAGUE O	540.00	540.00
532051	4/8/2016	026299	WOOD, KEITH	B15-0840	6/29/2015	WMP DEPOSIT REFUND	500.00	500.00
532052	4/8/2016	025095	WRIGHT CONSTRUCTION EN	FINAL	3/25/2016	PN 23101/EL PORTAL BCH AC	43,380.10	43,380.10

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532053	4/8/2016	025246	WRIGHT, DAVID	7	3/28/2016	ADULT SOFTBALL OFFICIAL	180.00	180.00
532054	4/8/2016	012862	WRIGHT, SCOTT	2003059	3/17/2016	REFUND L/G TRAINING CANC	185.00	185.00
532055	4/8/2016	026314	YATES, RICHARD	E15-0325	8/7/2015	PARTIAL RELEASE OF CASH	64,787.00	64,787.00
532056	4/8/2016	000566	ZUMAR INDUSTRIES, INC	0163927	3/23/2016	PIER SIGNS	1,784.43	
				0164006	3/28/2016	ZUMAR - STRT./TRAFFIC SIG	1,092.96	
				0164007	3/28/2016	ZUMAR - STRT./TRAFFIC SIG	607.39	
				0163924	3/23/2016	ZUMAR - STRT./TRAFFIC SIG	502.85	
				0163926	3/23/2016	ZUMAR - STRT./TRAFFIC SIG	494.04	
				0164005	3/28/2016	ZUMAR - STRT./TRAFFIC SIG	230.69	
				0163969	3/25/2016	ZUMAR - STRT./TRAFFIC SIG	10.26	4,722.62
Sub total for BANK OF THE WEST:								5,227,322.66

152 checks in this report.

Grand Total All Checks: 5,227,322.66