

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 \$ 1,835,295.03

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
ful

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1495	4/1/2016	014754	STATE DISBURSMENT UNIT 03D003326	3/28/2016	CHILD SUPPORT/ R. WETZEL	880.21	880.21
1496	4/1/2016	004156	CALIF, STATE OF, EMPLOYMEBen2411989	4/1/2016	STATE TAX: PAYMENT	21,375.76	21,375.76
1497	4/1/2016	000010	CALIF, STATE OF, EMPLOYMEBen2411991	4/1/2016	SDI INS: PAYMENT	4,606.29	4,606.29
1498	4/1/2016	001819	FEDERAL WITHOLDING TAX Ben2411987	4/1/2016	FEDERAL TAX: PAYMENT	148,198.57	148,198.57
1499	4/1/2016	014754	STATE DISBURSMENT UNIT Ben2411993	4/1/2016	CHILD SUPPORT: PAYMENT	810.46	810.46
531730	4/1/2016	024081	A Z SAN CLEMENTE PARTNEF040116	4/1/2016	LEASE AGREEMENT FOR 154	350.00	350.00
531731	4/1/2016	016780	ABDELMUTI DEVELOPMENT C040116	4/1/2016	LEASE AGREEMENT FOR 2 L	700.00	700.00
531732	4/1/2016	015650	ADVANCED DERMATOLOGY II52202	1/19/2016	SKIN EXAM / C. COY	75.00	75.00
531733	4/1/2016	010213	AFLAC Ben2411981	4/1/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
531734	4/1/2016	023865	AIRGAS NATIONAL CARBONA32822107	3/16/2016	CARBON DIOXIDE	459.88	459.88
531735	4/1/2016	016300	ALLIED ELECTRONICS INC 9005756553	3/9/2016	SNAP ACTION, STEEL HOUSI	4,281.96	4,281.96
531736	4/1/2016	014586	ALOHA BEACH CAMP INC 032216	3/22/2016	INSTRUCTOR PAYMENT	682.50	682.50
531737	4/1/2016	025640	AMERICAN GUARD SERVICES127605	3/15/2016	PSA- SCHOOL CROSSING GL	6,918.70	6,918.70
531738	4/1/2016	000946	ANTIMITE TERMITE & PEST C2287414	3/24/2016	MONTHLY SERVICE	75.00	75.00
531739	4/1/2016	005201	APPLE ONE				
			01-3986072	3/9/2016	TEMPORARY SERVICES	2,916.56	
			01-4001628	3/23/2016	TEMP CLERICAL EMPLOYEE	1,884.52	
			01-3996033	3/16/2016	TEMPORARY SERVICES	1,541.88	
			01-3996034	3/16/2016	TEMPORARY STAFFING- BU	910.32	7,253.28
531740	4/1/2016	026119	AQUA STAFFING				
			SC03152016	3/15/2016	TEMP PLANT OPERATOR EM	6,059.35	
			SC03222016	3/22/2016	TEMP PLANT OPERATOR EM	5,815.60	
			SC03082016	3/8/2016	TEMP PLANT OPERATOR EM	5,393.10	17,268.05
531741	4/1/2016	015429	ARCHITECTURAL RESOURCE39363	3/15/2016	PSA/PN 12559- OLE HANSON	7,514.98	7,514.98
531742	4/1/2016	024288	ARMOR FENCE CONCEPTS 032016-01	3/20/2016	BAKEBALL FIELD FENCE REF	3,862.24	
			032216-07	3/22/2016	CHAIN LINK REMOVAL / INST	972.50	4,834.74
531743	4/1/2016	000084	ASBURY ENVIRONMENTAL SEI500-00013220	3/9/2016	FILTERS	55.00	55.00
531744	4/1/2016	019898	ATS COMMUNICATIONS				
			647725	3/1/2016	LA23187D - JAN. 2016 PAYME	462.74	
			648050	3/1/2016	LA03597B - FEB. 2016 PAYME	449.47	912.21
531745	4/1/2016	001766	AWARDS 'N MORE	3/18/2016	CITY TILE PLATES	36.45	36.45
531746	4/1/2016	002019	BARGER, JAYME	3/23/2016	INSTRUCTOR PAYMENT	441.00	441.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531747	4/1/2016	024030	BAY ALARM COMPANY	12199351	7/27/2015	MONITORING SERVICE	175.00
				12449156	10/31/2015	MONITORING SERVICE	170.00
				12459478	11/15/2015	MONITORING SERVICE	170.00
				12199569	7/27/2015	MONITORING SERVICE	150.00
				12536721	11/30/2015	MONITORING SERVICE	106.70
				12834398	3/15/2016	MONITORING SERVICE	100.00
				12198715	7/27/2015	MONITORING SERVICE	100.00
				12199023	7/27/2015	MONITORING SERVICE	100.00
				12199579	7/27/2015	MONITORING SERVICE	20.50
				12695857	1/22/2016	MONITORING SERVICE	3.01
				12773829	2/16/2016	MONITORING SERVICE	3.01
				12704086	1/29/2016	MONITORING SERVICE	1.60
				12700026	12/17/2015	MONITORING SERVICE	670.00
				12200772	6/4/2015	MONITORING SERVICE	450.00
				12199308	7/27/2015	MONITORING SERVICE	225.84
				12844024	3/15/2016	MONITORING SERVICE	203.86
				12563612	12/15/2015	MONITORING SERVICE	200.85
				12199797	7/27/2015	MONITORING SERVICE	200.00
							3,050.37
531748	4/1/2016	001738	BEE MAN, THE	87944	3/16/2016	BEES REMOVAL	99.00
531749	4/1/2016	021231	BLECKERT'S TRANSPORTATI	16-1052	3/8/2016	CLASS II BASE	403.12
531750	4/1/2016	026191	BLUE, VANESSA	1997425	3/7/2016	REFUND / CHANGED MIND	57.00
531751	4/1/2016	017653	BOY SCOUTS PACK 113	1997541	3/7/2016	SECURITY DEPOSIT REFUND	150.00
531752	4/1/2016	026115	BROTMAN, LAWRENCE	1669	11/24/2015	CWEA IV CERT. & EXAM. FEE	440.00
531753	4/1/2016	007988	BUDGET BLINDS	22616SC	2/26/2016	WINDOW COVERINGS	1,224.60
531754	4/1/2016	003524	CALIF BUILDING OFFICIALS	9980	3/8/2016	EXHIBITOR BOOTH AT ANNU	200.00
531755	4/1/2016	016382	CALIF RESOURCE RECOVER	04153	3/21/2016	CRRA ANNUAL DUES 2016	200.00
531756	4/1/2016	019537	CALIF URBAN WATER	WRKSHOP302	3/2/2016	WATER AUDIT WEBINAR	50.00
531757	4/1/2016	001182	CALIF, STATE OF, FRANCHISE	Ben2411985	4/1/2016	STATE TAX LEVY: PAYMENT	310.00
531758	4/1/2016	000964	CALPERS	1000000147257	3/14/2016	MEDICAL PREMIUMS	207,812.56
531759	4/1/2016	002970	CAMINO HEALTH CENTER	011116	1/11/2016	CDBG GRANT 10/01/15-12/31/	6,934.73
531760	4/1/2016	001584	CA-NV SECTION, AWWA	031616	3/16/2016	WORKSHOP REG. / C. PALMC	450.00
531761	4/1/2016	014672	CAPISTRANO CRANE SERVIC	7740	3/1/2016	CRANE RENTAL	900.00
531762	4/1/2016	016954	CAPITAL ONE COMMERCIAL	072644	3/16/2016	A/C #7003-7331-0000-9867	86.09
531763	4/1/2016	003654	CARBONARA TRATTORIA ITAL	022016	3/16/2016	RSVP MONTHLY LUNCH MEE	450.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531764	4/1/2016	022636	CARE AMBULANCE SERVICE	032016-032616	3/21/2016	AMBULANCE TRANSPORT SE	9,035.00
				032716-040216	3/29/2016	AMBULANCE TRANSPORT SE	9,035.00
531765	4/1/2016	019519	CINTAS CORPORATION	640539563	3/24/2016	RENTAL AND CLEANING OF U	116.82
				640539562	3/24/2016	RENTAL AND CLEANING OF U	90.47
				640536127	3/17/2016	CINTAS - MAINT. SVCS. DIV. -	82.49
				640536977	3/18/2016	CINTAS - MAINT. SVCS. DIV. -	71.27
				640540396	3/25/2016	UNIFORM RENTAL	56.02
				640536931	3/18/2016	UNIFORM RENTAL	133.27
531766	4/1/2016	001241	COLONIAL LIFE & ACCIDENT	Ben2411983	4/1/2016	ACCIDENT INSURANCE: PAYM	80.76
531767	4/1/2016	012868	COMMERCIAL AQUATIC SVCS	I16-0840	3/17/2016	SERVICED PUMP FOR POOL	730.13
				I16-0841	3/17/2016	SERVICED HUBBELL PRESSU	114.23
531768	4/1/2016	026129	COMPUTER POWER SOLUTIC	CPS27800	3/18/2016	TOWER INPUT EATON RELAY	3,226.09
531769	4/1/2016	014632	CONLEY, ELIZABETH	B15-2125	10/5/2015	WMP FEE REFUND	250.00
531770	4/1/2016	001417	CONSOLIDATED ELECTRIC DI	I613266	3/17/2016	STREET LIGHTING SUPPLIES	615.60
531771	4/1/2016	023484	CONVERSA INC	032416	3/24/2016	CONTRACT INSTRUCTOR PA	563.50
531772	4/1/2016	001394	COOK PGA GOLF SHOP INC,	I032916	3/29/2016	3/21/16-3/27/16 WEEKLY PAYM	13,243.53
531773	4/1/2016	006090	COX COMMUNICATIONS	051490501	3/13/2016	A/C 001 7601 051490501	57.16
531774	4/1/2016	006090	COX COMMUNICATIONS	056099501	3/15/2016	COX PHONE SERVICES	34.41
				055567101	3/6/2016	COX PHONE SERVICES	28.16
				051129601	3/15/2016	COX PHONE SERVICES	25.56
				051494601	3/13/2016	COX PHONE SERVICES	18.64
531775	4/1/2016	011479	CPRS DISTRICT X	204-2015-01	4/16/2015	CPRS AWARDS BANQUET	360.00
531776	4/1/2016	002602	CR&R INCORPORATED	0633874BAL	2/1/2016	10 YD CONTAINER ON SITE	22.18
531777	4/1/2016	025055	CRAMER, JAMES	7	3/22/2016	FRIDAY NIGHT FOOTBALL YC	75.00
531778	4/1/2016	001999	CUMMINS CAL PACIFIC, LLC	012-93321	3/11/2016	TROUBLE SHOOT ECM	785.00
531779	4/1/2016	000168	CWEA - TCP	000031900I	3/8/2016	MEMBERSHIP RENEWAL / R.	164.00
				000034903I	3/8/2016	GRADE 2 CERT. RENEWAL/K	86.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531780	4/1/2016	002647	DENAULT'S HARDWARE, INC	460540	3/17/2016	HARDWARE & MAINT SUPPLI	12.12
				460608	3/21/2016	HARDWARE & MAINT SUPPLI	7.75
				460256	3/8/2016	HARDWARE & MAINT SUPPLI	6.88
				460524	3/17/2016	HARDWARE & MAINT SUPPLI	2.51
				460468	3/15/2016	HARDWARE & MAINT SUPPLI	2.38
				460538	3/17/2016	HARDWARE & MAINT SUPPLI	47.55
				460630	3/22/2016	HARDWARE & MAINT SUPPLI	32.88
				460587	3/21/2016	HARDWARE & MAINT SUPPLI	32.73
				460644	3/23/2016	HARDWARE & MAINT SUPPLI	29.13
				460588	3/21/2016	HARDWARE & MAINT SUPPLI	27.19
				460465	3/15/2016	HARDWARE & MAINT SUPPLI	25.24
				460162	3/5/2016	HARDWARE & MAINT SUPPLI	22.35
				460667	3/23/2016	HARDWARE & MAINT SUPPLI	16.14
				460327	3/10/2016	HARDWARE & MAINT SUPPLI	14.57
				460510	3/16/2016	HARDWARE & MAINT SUPPLI	14.02
				460595	3/21/2016	HARDWARE & MAINT SUPPLI	12.97
							306.41
531781	4/1/2016	025423	DITZLER, SUZANNE	1999061	3/10/2016	REFUND / CHANGED MIND	129.00
				1999060	3/10/2016	REFUND / CHANGED MIND	52.00
							181.00
531782	4/1/2016	022626	DONNELLY, AERYN	5522585	3/18/2016	REIMB. FOR COURSE TUITIO	1,100.00
531783	4/1/2016	026273	DRYJECT SOUTH WEST	102	3/11/2016	AERIFICATION SERVICE	4,950.00
531784	4/1/2016	009238	ELKINS, TINA	032416	3/24/2016	INSTRUCTOR PAYMENT	362.60
531785	4/1/2016	002904	EMCOR SERVICE	001237799	3/17/2016	PUMP STATION MAINTENANC	535.50
531786	4/1/2016	025362	ENDRASKE, RYAN	031716	3/17/2016	CONTRACT INSTRUCTOR PA	4,968.83
531787	4/1/2016	011374	ESLICK, JILL	030916-031016	3/21/2016	CPRS CONFERENCE	34.00
531788	4/1/2016	016076	EVOQUA WATER TECHNOLO	902557664	3/17/2016	BIOXIDE-COLLECTIONS SYS	1,053.86
531789	4/1/2016	015995	EXECUTIVE ESCROW	040116	4/1/2016	LEASE AGREEMENT FOR 115	350.00
531790	4/1/2016	016687	FAZEKAS & ASSOCIATES INC,	18737	2/28/2016	SFA OUTSIDE PLAN CHECK	4,568.49
531791	4/1/2016	012157	FERGUSON WATERWORKS #	0544010	3/8/2016	SUPPLIES	20,363.39
531792	4/1/2016	012132	FERGUSON, ROBERT	0028-5902-0337	3/9/2016	CERT. EXAM REIMB	130.00
531793	4/1/2016	026279	FILGER, LANE	PLN16-038	1/27/2016	REFUND FOR MAP 16-038 AP	455.00
531794	4/1/2016	001179	FIREWORKS & STAGE FX AM	160067ADJ	2/18/2016	SHORT PAID ON CHECK#531:	450.00
531795	4/1/2016	026283	FLAHERTY, CHRIS & KELLEY	B15-1177	9/3/2015	WMP FEE REFUND	500.00
531796	4/1/2016	023638	FOREUP GOLF SOFTWARE	6164	3/1/2016	WEB SERVICES ANNUAL LIC	2,180.00
531797	4/1/2016	016310	GAMBLE JR, ROBERT D	031116	3/11/2016	REFUND OVERPAYMENT OF	122.09
531798	4/1/2016	026280	GATES, NICHOLAS	030916-031116	3/18/2016	CPRS CONFERENCE EXP RE	247.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531799	4/1/2016	024930	GENERAL DATA CO., INC. - SC6044743-IN	3/18/2016	TONER	1,104.80	1,104.80
531800	4/1/2016	007371	GILLIBRAND COMPANY, INC., 050909	3/8/2016	SAND	3,717.36	3,717.36
531801	4/1/2016	024764	GOLDEN STATE OVERNIGHT 3029951	3/15/2016	DELIVERY	37.19	37.19
531802	4/1/2016	026262	GOUDCHAUX, MICHAEL A B15-2462	3/3/2016	REFUND OF WMP FEE	750.00	750.00
531803	4/1/2016	017866	GREENWOOD, JOHN J 040116	4/1/2016	LEASE AGREEMENT FOR 15C	350.00	350.00
531804	4/1/2016	026271	HAMRO, DWIGHT Ref002411933	3/28/2016	UB Refund Cst #001439	897.73	897.73
531805	4/1/2016	000883	HARE, JAMES C14-42	3/1/2016	CONTRACTOR FOR GEN PLA	2,494.25	2,494.25
531806	4/1/2016	003389	HDS WHITE CAP CONST SUP10004901314	3/11/2016	CONSTRUCTION SUPPLY	164.92	164.92
531807	4/1/2016	023485	HERNANDEZ, MICHAEL 9	3/22/2016	FRIDAY NIGHT FOOTBALL YC	175.00	175.00
531808	4/1/2016	002045	HIRSCH PIPE & SUPPLY 4632825	1/20/2016	FACILITIES - MAINT. OF BUILI	953.35	
			4710235	3/9/2016	FACILITIES - MAINT. OF BUILI	394.26	
			4718250	3/15/2016	FACILITIES - MAINT. OF BUILI	133.61	1,481.22
531809	4/1/2016	012759	HOSE GUYS, INC., THE 072295	3/11/2016	HOSE REPAIR	32.40	32.40
531810	4/1/2016	003490	HUMPHREYS, BILL 031516-032016	3/24/2016	USLA MEETING EXP REIMB.	39.40	39.40
531811	4/1/2016	003619	ICMA RETIREMENT TRUST #3Ben2411975	4/1/2016	DEFERRED COMP ICMA: PAY	29,025.58	29,025.58
531812	4/1/2016	024771	IDR ENVIRONMENTAL SERVIC60451	2/29/2016	HAZARDOUS / LIQUID WASTE	1,067.00	1,067.00
531813	4/1/2016	007033	IMPERIAL SPRINKLER SUPPL2540630-00	3/16/2016	MISC SUPPLIES/PARTS FOR	179.94	
			2540399-00	3/16/2016	MISC SUPPLIES/PARTS FOR	150.36	
			2542385-00	3/17/2016	MISC SUPPLIES/PARTS FOR	132.13	
			2540635-00	3/16/2016	MISC SUPPLIES/PARTS FOR	97.60	
			2542059-00	3/17/2016	MISC SUPPLIES/PARTS FOR	16.49	576.52
531814	4/1/2016	010733	IRVINE PIPE & SUPPLY 814328-1	3/14/2016	MALE/FEMALE CAM	91.32	91.32
531815	4/1/2016	022623	JCTEES.COM CORPORATION 2698	3/9/2016	2ND ORDER UNIFORMS	541.68	
			2682	3/15/2016	OFFICIAL HATS	146.83	688.51
531816	4/1/2016	000280	JOBS AVAILABLE, INC. 1606040	3/8/2016	RECRUITMENT ADVERTISING	273.00	273.00
531817	4/1/2016	008609	JOHNSTONE SUPPLY OF SAN270498	3/15/2016	SIGNAL SUPPLIES	706.74	
			270049	3/14/2016	SIGNAL SUPPLIES	483.39	
			270218	3/14/2016	SIGNAL SUPPLIES	231.66	
			270416	3/14/2016	SIGNAL SUPPLIES	223.06	1,644.85
531818	4/1/2016	005845	JON'S FLAGS & POLES INC. F75129	3/9/2016	FLAGS	747.36	747.36
531819	4/1/2016	026284	KINGS, GEORGE B15-2709	2/17/2016	WMP FEE REFUND	250.00	250.00
531820	4/1/2016	026286	LAGUNA CREST ENTERPRISEB15-0845	6/11/2015	WMP FEE REFUND	500.00	
			B15-0846	6/11/2015	WMP FEE REFUND	500.00	1,000.00
531821	4/1/2016	026243	LEON, BIANCA 1998184	3/8/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
531822	4/1/2016	026274	LESLIE, ANNE 032216	3/22/2016	CONTRACT INSTRUCTOR PA	84.00	84.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531823	4/1/2016	019816	LGC GEOTECHNICAL INC 01-7701	2/29/2016	NEW SLUDGE TANK @ TREM	880.00	880.00
531824	4/1/2016	001626	LIEBERT, CASSIDY & WHITMC1417946	2/29/2016	GENERAL LEGAL SERVICES	487.50	487.50
531825	4/1/2016	007564	LOWE'S COMPANIES, INC. 25749	3/18/2016	#0333392 SUPPLIES	268.71	
			23010	3/3/2016	#0333392 SUPPLIES	93.80	
			24283	3/22/2016	#0333392 SUPPLIES	84.51	
			24267	3/22/2016	#0333392 SUPPLIES	81.99	
			09565	3/21/2016	#0333392 SUPPLIES	62.51	
			09761	3/3/2016	#0333392 SUPPLIES	48.16	
			23392	3/16/2016	#0333392 SUPPLIES	41.01	
			09838	3/22/2016	#0333392 SUPPLIES	34.02	
			21879	3/17/2016	#0333392 SUPPLIES	30.68	
			10705	2/18/2016	#0333392 SUPPLIES	5.48	750.87
531826	4/1/2016	002552	LUCY, KAREN A MATHEWS 032216	3/22/2016	INSTRUCTOR PAYMENT	7,392.00	7,392.00
531827	4/1/2016	024493	LULLING, TIMOTHY J. 6	3/22/2016	FRIDAY NIGHT FOOTBALL YC	150.00	150.00
531828	4/1/2016	008396	LUSSIER, KEVIN 032416	3/24/2016	MWDOC MEETING MILEAGE	59.40	59.40
531829	4/1/2016	017715	M S CLIPPER INC 040116	4/1/2016	LEASE AGREEMENT FOR 204	800.00	800.00
531830	4/1/2016	025846	METZDORFF, JACOB 16	3/22/2016	FOOTBALL YOUTH OFFICIAL	100.00	100.00
531831	4/1/2016	026272	METZDORFF, RICHARD 1	3/22/2016	FOOTBALL YOUTH OFFICIAL	150.00	150.00
531832	4/1/2016	006627	MUNI WATER DIST OF ORANC8807	3/15/2016	PURCHASED WATER FROM M	491,088.61	491,088.61
531833	4/1/2016	000514	NATIONAL SAFETY COMPLIAN65535	2/29/2016	DOT TESTING	255.30	255.30
531834	4/1/2016	014259	NEWEST CONSTRUCTION CCPP2	2/9/2016	PN 14205,23202,15204/PUMP	501,971.45	501,971.45
531835	4/1/2016	004901	NEXTEL COMMUNICATIONS 393116317-172	3/15/2016	CELLULAR SERVICES	302.17	302.17
531836	4/1/2016	022253	ODYSSEY POWER CORPORA65783	3/31/2016	300KW EMERGENCY GENER.	2,538.00	2,538.00
531837	4/1/2016	001207	OFFICE DEPOT 828989001001	3/18/2016	OFFICE SUPPLIES A/C #8983	137.93	
			830641852001	3/16/2016	OFFICE SUPPLIES A/C #8983	84.83	
			830808001001	3/16/2016	OFFICE SUPPLIES A/C #8983	44.07	
			830641891001	3/15/2016	OFFICE SUPPLIES A/C #8983	6.04	272.87
531838	4/1/2016	016440	OLIN CORP - CHLOR ALKALI, I2140513	3/16/2016	SODIUM HYPOCHLORITE 12.	3,082.95	3,082.95
531839	4/1/2016	008563	ONESOURCE DISTRIBUTORS S5068310.001	3/16/2016	HAMMER, DRILL KIT & BATTE	322.92	
			S5061287.002	3/11/2016	TOOLS	299.14	
			S5043638.004	3/15/2016	HOFF ATEMNO TEMP CONT S	276.03	
			S5072208.001	3/18/2016	10 THHN STRAND REEL	248.80	
			S5061287.001	3/11/2016	TOOLS / SUPPLIES	215.51	
			S4986504.006	3/22/2016	SUPPLY	61.73	1,424.13
531840	4/1/2016	000535	ORANGE COUNTY, AUDITOR CC16-05	3/18/2016	CROSS CONNECTION INSPE	1,105.00	1,105.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
531841	4/1/2016	015095	PARKS, TONY	030616	3/6/2016	REIMB. FOR BOOTS	200.00	200.00
531842	4/1/2016	024038	PATROL ONE	351732	3/11/2016	PATROL ONE- ST.SWPG.PKG	1,150.40	1,150.40
531843	4/1/2016	009583	PAYFLEX SYSTEMS USA INC	100576-799380	3/11/2016	ADMIN FEES HEALTH / DEP C	358.25	358.25
531844	4/1/2016	015190	PAYFLEX SYSTEMS, USA	Ben2411977	4/1/2016	SEC 125 MEDICAL: PAYMENT	4,499.76	4,499.76
531845	4/1/2016	017838	PECKHAM & MCKENNEY	2	3/24/2016	HR MANAGER RECRUITMEN	5,833.33	
				1E	3/15/2016	HR MANAGER RECRUITMEN	4,040.57	9,873.90
531846	4/1/2016	002728	PETTY CASH	032316	3/23/2016	REPLENISH PETTY CASH	186.92	186.92
531847	4/1/2016	010978	PETTY CASH	032416	3/24/2016	REPLENISH PETTY CASH	72.00	72.00
531848	4/1/2016	011076	PETTY CASH	032816	3/28/2016	REPLENISH PETTY CASH	79.54	79.54
531849	4/1/2016	021857	PETTY CASH - AQUATICS CEN	032116	3/21/2016	REPLENISH PETTY CASH	456.05	456.05
531850	4/1/2016	015501	PLUMBMASTER INC	IN-01302717	3/15/2016	CUST#8C702484	1,051.10	1,051.10
531851	4/1/2016	003512	PRES-TECH MFG REPS, INC	8564	1/28/2016	TRAFFIC SIGNALS MAINT.	4,308.29	4,308.29
531852	4/1/2016	025884	PRINT MEDIA	0252977-IN	3/11/2016	PARKING MAINT.	620.27	620.27
531853	4/1/2016	025075	PTS DATA CENTER SOLUTION	19155	1/25/2016	Professional Services Agreeme	18,660.00	18,660.00
531854	4/1/2016	003944	QUICK CRETE PRODUCTS CC	0102993-IN	3/7/2016	SOLE SOURCE WASTE CON	15,957.01	15,957.01
531855	4/1/2016	000267	R & R INDUSTRIES, INC	491985	3/16/2016	CAPS FOR BP MAINT.	963.23	963.23
531856	4/1/2016	000270	RHINO ENTERPRISES	6358	2/10/2016	JUNIOR GUARD SHIRTS	2,868.00	2,868.00
531857	4/1/2016	000067	RINCON TRUCK CENTER INC	279531	3/22/2016	PARTS	105.04	
				279412	3/17/2016	PARTS	57.18	
				279210	3/11/2016	M114A LIGHT	29.87	192.09
531858	4/1/2016	023777	RMC WATER & ENVIRONMEN	21443	3/8/2016	PN 34202,24802/SEWER MAS	9,291.28	9,291.28
531859	4/1/2016	024047	ROSALES, JENNIFER	9450	3/23/2016	REGISTRATION FEE REIMB.	440.00	440.00
531860	4/1/2016	000635	SAN CLEMENTE CITY EMPLO	Ben2411979	4/1/2016	DUES - SCCEA: PAYMENT	1,128.00	1,128.00
531861	4/1/2016	000768	SAN CLEMENTE CITY WATER	030816	3/8/2016	WATER SERVICE	42,127.15	42,127.15
531862	4/1/2016	021272	SAN CLEMENTE JANITORIAL	:2264	2/14/2016	SC JANIT. SVC. - SENIOR CTI	800.00	
				2293	3/16/2016	SC JANIT. SVC. - SENIOR CTI	800.00	1,600.00
531863	4/1/2016	000456	SAN CLEMENTE MEDI-CENTE	011216-031116	3/18/2016	PRE-EMPLOYMENT & INDUS	1,420.00	1,420.00
531864	4/1/2016	004198	SAN CLEMENTE, CITY OF	030316	3/3/2016	PARKING PERMIT / J. MAKSH	50.00	50.00
531865	4/1/2016	007516	SAN CLEMENTE, CITY OF	B16-0395REFUN	2/16/2016	REFUND OF PLAN CHECK FE	1,139.38	
				B16-0398REFUN	2/16/2016	REFUND OF PLAN CHECK FE	954.88	2,094.26
531866	4/1/2016	007516	SAN CLEMENTE, CITY OF	B13-2288	3/21/2016	FEES FOR OLE HANSON BEA	155.03	155.03
531867	4/1/2016	009896	SANTA MARGARITA WATER	D22020	1/27/2016	UPPER CHIQUITA RESERVOI	2,015.77	2,015.77
531868	4/1/2016	023950	SCRAPPY'S TIRE AND AUTO	I19295	3/24/2016	TIRES	183.64	183.64
531869	4/1/2016	026281	SEASIDE AIR CONDITIONING	B16-0319	2/5/2016	REFUND FOR MECHANICAL F	40.80	40.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531870	4/1/2016	002196	SIERRA ANALYTICAL LABS, IN6C16105-COSC	3/16/2016	WATER QUALITY ANALYSIS B	12,990.00	
			6C03017-FEB	3/17/2016	WATER QUALITY ANALYSIS B	6,412.50	
			6B02044-COSC	2/2/2016	SAMPLE ANALYSIS OF DRY V	550.00	19,952.50
531871	4/1/2016	008357	SIMPLOT PARTNERS	3/14/2016	SUPPLIES	1,822.19	1,822.19
531872	4/1/2016	015733	SONITROL GOLD COAST	4/1/2016	MONTHLY MONITORING & M/	263.96	263.96
531873	4/1/2016	012397	SOUTH COAST ANSWERING (160300768101	3/22/2016	24/7 PROFESSIONAL ANSWE	369.47	369.47
531874	4/1/2016	002755	SOUTH COAST DISTRIBUTINC(215461	3/15/2016	SUPPLIES	489.13	
			215516	3/16/2016	SUPPLIES	52.81	541.94
531875	4/1/2016	021227	SOUTHERN CALIF SHREDDIN52686	3/16/2016	SHREDDING EVENT MARCH	1,100.00	
			50303	1/30/2016	SHREDDING	120.00	1,220.00
531876	4/1/2016	006483	STANTEC CONSULTING INC 1024220	3/16/2016	PN 34001,34002.34003,34003/	12,776.29	
			1024009	3/16/2016	PN 15005/ CLE REDONDEL/CI	1,304.00	14,080.29
531877	4/1/2016	006483	STANTEC CONSULTING INC 15-306	3/17/2016	REFUND FOR WITHDRAWN F	4,967.00	4,967.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531878	4/1/2016	001969	STAPLES ADVANTAGE	3295805633	3/10/2016	OFFICE SUPPLIES	231.35
				3295738756	3/9/2016	OFFICE SUPPLIES	12.92
				3292821382	2/11/2016	OFFICE SUPPLIES	11.26
				3295317927	3/4/2016	OFFICE SUPPLIES	204.94
				3295228785	3/3/2016	OFFICE SUPPLIES	144.68
				3295515602	3/5/2016	OFFICE SUPPLIES	140.84
				3295805634	3/10/2016	OFFICE SUPPLIES	119.49
				3295317930	3/4/2016	OFFICE SUPPLIES	118.93
				3295738754	3/9/2016	OFFICE SUPPLIES	85.59
				3293897194	2/24/2016	OFFICE SUPPLIES	74.81
				3293483383	2/19/2016	OFFICE SUPPLIES	69.97
				3292759218	2/10/2016	OFFICE SUPPLIES	66.62
				3295879384	3/11/2016	OFFICE SUPPLIES	65.72
				3296048258	3/12/2016	OFFICE SUPPLIES	64.15
				3293351807	2/17/2016	OFFICE SUPPLIES	48.81
				3295738751	3/9/2016	OFFICE SUPPLIES	48.66
				3295317931	3/4/2016	OFFICE SUPPLIES	39.40
				3294040026	2/25/2016	OFFICE SUPPLIES	38.10
				3295515600	3/5/2016	OFFICE SUPPLIES	36.08
				3295738755	3/9/2016	OFFICE SUPPLIES	33.70
				3292893323	2/12/2016	OFFICE SUPPLIES	31.78
				3295515591	3/5/2016	OFFICE SUPPLIES	29.83
				3295317929	3/4/2016	OFFICE SUPPLIES	28.13
				3295515595	3/5/2016	OFFICE SUPPLIES	20.49
				3293407130	2/18/2016	OFFICE SUPPLIES	18.12
				3295317932	3/4/2016	OFFICE SUPPLIES	15.14
				3292759216	2/10/2016	OFFICE SUPPLIES	14.67
				3295228784	3/3/2016	OFFICE SUPPLIES	13.18
				3293796840	2/21/2016	OFFICE SUPPLIES	13.17
				3293740709	2/20/2016	OFFICE SUPPLIES	7.86
				3293897195	2/24/2016	OFFICE SUPPLIES	3.56
				3295317935	3/4/2016	OFFICE SUPPLIES	3.23
				3293068399	2/13/2016	OFFICE SUPPLIES	-68.62
				3292893322	2/12/2016	OFFICE SUPPLIES	-82.18
				3296048255	3/12/2016	OFFICE SUPPLIES	-85.59
							1,618.79

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
531879	4/1/2016	012770	STEADMAN, KATHERINE 032316	3/23/2016	INSTRUCTOR PAYMENT	2,369.50	2,369.50
531880	4/1/2016	026260	STILINOVICH, MICHAEL A B15-1642	8/12/2015	WMP FEE REFUND	500.00	500.00
531881	4/1/2016	010885	TALLEY COMMUNICATIONS 10239257	3/16/2016	SCADA ANTENNA UPGRADE	6,467.47	6,467.47
531882	4/1/2016	015720	TAYLOR, CYNTHIA G. 040116	4/1/2016	LEASE AGREEMENT FOR 175	350.00	350.00
531883	4/1/2016	022730	THE CPR LADY INC 1419	3/17/2016	20 CERTIFICATION CARDS	120.00	120.00
531884	4/1/2016	000469	TOMARK SPORTS, INC 97719001	3/9/2016	SUPPLIES	1,346.60	1,346.60
531885	4/1/2016	003436	TONY'S LOCKSMITH 23352	2/26/2016	EQUIPMENT LOCKS	1,439.48	
			25384	2/18/2016	AQUATICS / SERVICE, LABOF	202.76	
			24067	3/8/2016	KEYS	156.88	
			25425	3/23/2016	KEYS FOR STEED PARK	89.10	
			25406	2/25/2016	KEYS	36.51	
			23300	2/29/2016	KEYS	25.92	1,950.65
531886	4/1/2016	026285	TRAN CONSTRUCTION INC, AB15-1591	9/8/2015	WMP FEE REFUND	250.00	250.00
531887	4/1/2016	016531	TRANSYSTEMS CORPORATICINV-0002948094	3/21/2016	PN 16811/PIER STRUCT. ASS	14,501.01	14,501.01
531888	4/1/2016	001562	UNIVERSAL PRESS, INC 65959	3/15/2016	REPRINT FOR RE-ROOF PER	226.80	226.80
531889	4/1/2016	026241	VALVERDE, DAVID 1998568	3/9/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
531890	4/1/2016	019485	VCA CODE GROUP 71604	2/25/2016	VCA OUTSIDE PLAN CHECK	6,502.31	
			71671	3/10/2016	VCA OUTSIDE PLAN CHECK	1,974.45	
			71606	3/25/2016	TEMPORARY BUILDING INSP	8,653.86	17,130.62
531891	4/1/2016	001300	VILLAGE NURSERIES WHOLE00013526	3/11/2016	HORTICULTURAL SUPPLIES	1,230.93	
			00013629	3/16/2016	HORTICULTURAL SUPPLIES	332.89	1,563.82
531892	4/1/2016	003356	WATERLINE TECHNOLOGIES.5332336	3/18/2016	HYPOCHLORITE SOLUTIONS	611.58	611.58
531893	4/1/2016	007701	WATERMAN INDUSTRIES, INC157203	12/31/2015	FABRIACTE S/S SLUCE GATE	7,609.68	7,609.68
531894	4/1/2016	005046	WELLS PIPELINE MATERIALS INV000051883	3/9/2016	GENERAL WATER SYSTEM R	4,071.17	
			INV000051975	3/17/2016	PIPELINE MATERIALS	2,116.80	6,187.97
531895	4/1/2016	007452	WELLS TAPPING SERVICE 7300	2/18/2016	INSTALL 8-INCH VALVE AT VI/	5,800.00	5,800.00
531896	4/1/2016	026261	WESTERN ROOFING SYSTEMB15-2699	12/8/2015	WMP FEE REFUND	250.00	250.00
531897	4/1/2016	017301	WETZEL, RYAN 032316	3/23/2016	CONTRACT INSTRUCTOR PA	880.22	880.22
531898	4/1/2016	001131	WHITE, EILEEN BERNADETTESCPC-03-2016	3/21/2016	PROFESSIONAL SERVICES	630.00	
			CAC-03-2016	3/24/2016	FY2016 CAC RECORDING TR	225.00	855.00
531899	4/1/2016	025095	WRIGHT CONSTRUCTION ENPP#8	2/29/2016	PN 23101/EL PORTAL BCH AC	1,703.96	1,703.96
531900	4/1/2016	014745	XYLEM WATER SOLUTIONS U3556880182	1/28/2016	PUMP REBUILD AT CYPRESS	4,176.46	4,176.46
531901	4/1/2016	026282	YODER, JUNE E16-0013	1/25/2016	50% REPAIR OF SIDEWALK R	330.00	330.00
531902	4/1/2016	026195	YOURMEMBERSHIP.COM INCR20534322	2/22/2016	JOB POSTING / PLANS EXAM	40.00	
			R20533868	2/22/2016	JOB POSTING / DEPUTY CDD	40.00	80.00

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<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>
531903	4/1/2016	003857	ZEE MEDICAL SERVICE CO RI42-025821	3/23/2016	FIRST AID SUPPLIES	134.45	134.45
531904	4/1/2016	000566	ZUMAR INDUSTRIES, INC 0163853	3/18/2016	ZUMAR - STRT./TRAFFIC SIG	767.23	767.23
Sub total for BANK OF THE WEST:							1,835,295.03

180 checks in this report.

Grand Total All Checks: 1,835,295.03