

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 5-17-16  
IN THE AMOUNT OF \$ 1,297,730.56

\_\_\_\_\_  
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

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1505	4/25/2016	000659	BANK OF NEW YORK MELLON042516	4/25/2016	NEGOCIO COP INTEREST	180,991.58	180,991.58
1505	4/29/2016	004156	CALIF, STATE OF, EMPLOYMEBen2413254	4/29/2016	STATE TAX: PAYMENT	21,610.45	21,610.45
1506	4/29/2016	000010	CALIF, STATE OF, EMPLOYMEBen2413256	4/29/2016	SDI INS: PAYMENT	4,600.57	4,600.57
1507	4/29/2016	001819	FEDERAL WITHOLDING TAX Ben2413252	4/29/2016	FEDERAL TAX: PAYMENT	148,417.98	148,417.98
1508	4/29/2016	014754	STATE DISBURSMENT UNIT Ben2413258	4/29/2016	CHILD SUPPORT: PAYMENT	810.46	810.46
532338	4/29/2016	024081	A Z SAN CLEMENTE PARTNEF050116	5/1/2016	LEASE AGREEMENT FOR 154	350.00	350.00
532339	4/29/2016	016780	ABDELMUTI DEVELOPMENT (050116	5/1/2016	LEASE AGREEMENT FOR 2 L	700.00	700.00
532340	4/29/2016	007279	ADVANCED RESPIRATORY AN29247	4/4/2016	CYLINDER D OXYGEN REFILI	51.90	51.90
532341	4/29/2016	010213	AFLAC Ben2413246	4/29/2016	AFLAC INSURANCE: PAYMEN	143.89	143.89
532342	4/29/2016	026356	AGUILAR, ESTHER 2019119	4/12/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532343	4/29/2016	023865	AIRGAS NATIONAL CARBONA32875559	3/31/2016	CARBON DIOXIDE	495.60	
			32881486	4/7/2016	CARBON DIOXIDE	355.78	
			32828701	3/23/2016	CARBON DIOXIDE	350.14	1,201.52
532344	4/29/2016	003558	AIRGAS WEST DBA AIRGAS 9050298111	4/12/2016	POOL SUPPLIES	411.96	411.96
532345	4/29/2016	026088	ALARCON, JHONATHAN 030116-032916	4/20/2016	MILEAGE REIMBURSEMENT	21.06	21.06
532346	4/29/2016	014586	ALOHA BEACH CAMP INC 040716	4/7/2016	INSTRUCTOR PAYMENT	448.00	448.00
532347	4/29/2016	009202	AMAZON 003027566295	4/4/2016	CAMERA FOR MARKETING &	528.11	
			190764088844	3/22/2016	RECHARGEABLE BATTERY P.	119.96	
			293020674092	3/23/2016	ART & CRAFT PROJ. DRYING	95.37	
			025902100277	3/27/2016	SCREEN PROTECTORS GALV	83.05	
			183514866522	3/23/2016	GALAXY CASE	79.90	
			184074485046	3/27/2016	CASES FOR S7 EDEG - OTTE	75.50	
			263753800554	3/22/2016	MIDLAND REPLACEMENT BA	58.17	
			071657420811	3/22/2016	MAG LITE REPLAEMENT HAL	45.24	
			124591263930	3/21/2016	LG LEON CASE	13.86	1,099.16
532348	4/29/2016	025640	AMERICAN GUARD SERVICES128484	3/31/2016	PSA- SCHOOL CROSSING GL	7,417.49	7,417.49
532349	4/29/2016	000946	ANTIMITE TERMITE & PEST C2305828	4/16/2016	PEST/RODENT CTRL - 617 - P	77.00	
			2306213	4/16/2016	MONTHLY SERVICE	65.00	
			2306529	4/16/2016	MONTHLY SERVICE	60.00	202.00
532350	4/29/2016	005201	APPLE ONE 01-4026471	4/13/2016	TEMP CLERICAL EMPLOYEE	1,541.88	1,541.88

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532351	4/29/2016	001484	ARC DOCUMENT SOLUTIONS8556225	3/25/2016	PRINTING & COPYING COSTS	141.77	
			8560188	3/29/2016	PRINTING & COPYING COSTS	39.29	
			8574761	4/5/2016	PRINTING & COPYING COSTS	26.92	
			8579484	4/8/2016	PRINTING & COPYING COSTS	0.08	
			8587051	4/14/2016	PRINTING & COPYING COSTS	0.05	
			8583906	4/12/2016	PRINTING & COPYING COSTS	0.05	208.16
532352	4/29/2016	025970	ASTRO PAINTING CO INC 2016018	4/19/2016	PAINTING RR & KITCHEN TIE	7,500.00	
			2016017	4/19/2016	PAINTING AT PIER BCH ACCE	6,800.00	14,300.00
532353	4/29/2016	026089	AVILES-CARDENAS, FRANCIS030516-032816	4/20/2016	MILEAGE REIMBURSEMENT	24.57	24.57
532354	4/29/2016	001766	AWARDS 'N MORE 33489	4/12/2016	GLASS AWARD FOR J. LUSK	52.87	
			33495	4/15/2016	PLAQUE PLATE FOR L. STINS	30.00	
			33500	4/19/2016	TILE PLAQUE PLATE FOR M.	17.55	100.42
532355	4/29/2016	007031	BAY VIEW FUNDING 25078	3/15/2016	TELEPHONE CONFIGURATIO	420.00	
			25079	3/15/2016	TELEPHONE CONFIGURATIO	125.00	
			25080	3/15/2016	PHONE CONFIGURATION	125.00	670.00
532356	4/29/2016	024012	BENNETT, THERESE 030316-041516	4/18/2016	MILEAGE REIMBURSEMENT	42.98	42.98
532357	4/29/2016	024972	BEST BEST & KRIEGER LLP 768628	3/28/2016	PLANNING LCP / LUP	153.00	
			768627	3/28/2016	PLANNING (OVERAGE)	26,802.00	
			766764	2/27/2016	COM DEV/BUILDING	1,165.00	
			766760	2/27/2016	FINANCE (GC OVERAGE)	1,121.00	
			768626	3/28/2016	FINANCE (GC OVERAGE)	678.00	
			766762	2/27/2016	PLANNING LCP/LUP	667.00	
			768620	3/28/2016	PUBLIC UTILITES	660.00	
			768623	3/28/2016	APPL INITIATED REIMB	612.00	
			768622	3/28/2016	TAXES, FEES & CHGS	570.00	
			768619	3/28/2016	CEQA/ENVIRONMENTAL	480.00	
			768621	3/28/2016	HOUSING/SUCCESSOR	403.50	33,311.50
532358	4/29/2016	007556	BGB DESIGN GROUP INC 103189	4/11/2016	PN 12559/ OLE HANSON BC L	17,896.77	17,896.77
532359	4/29/2016	015091	BIGNEY, TONYA 042016	4/20/2016	WELLNESS PROGRAM REIMI	50.00	50.00
532360	4/29/2016	026387	BOURGEOIS, LOTTE 897984	4/11/2016	REFUND OF RECWEB OVERF	45.00	45.00
532361	4/29/2016	026355	BRODY, DIANA 2021088	4/15/2016	REFUND / CLASS CANCELLEI	240.00	240.00
532362	4/29/2016	026318	BROWER, COURTNEY 2014501	4/4/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532363	4/29/2016	026354	BROWN, JEFF 2019815	4/13/2016	REFUND / SCHEDULE CONFL	97.00	97.00
532364	4/29/2016	001182	CALIF, STATE OF, FRANCHISEBen2413250	4/29/2016	STATE TAX LEVY: PAYMENT	225.00	225.00
532365	4/29/2016	003231	CALIFORNIA DEPT OF JUSTIC158089	4/6/2016	FINGERPRINT PROCESSING	672.00	672.00

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532366	4/29/2016	019519	CINTAS CORPORATION	640550734	4/15/2016	CINTAS - MAINT. SVCS. DIV. -	71.27
				640550690	4/15/2016	UNIFORM RENTAL	51.95
				640547292	4/8/2016	BLACK MAT	6.39
				640540397	3/25/2016	BLACK MAT	6.39
532367	4/29/2016	023470	CISCO SECURITY & PATROL	133	3/31/2016	SECURITY GUARD SERVICES	301.00
				132	2/6/2016	SECURITY GUARD SERVICES	112.00
				131	1/22/2016	SECURITY GUARD SERVICES	84.00
532368	4/29/2016	001241	COLONIAL LIFE & ACCIDENT	Ben2413248	4/29/2016	ACCIDENT INSURANCE: PAYM	80.76
532369	4/29/2016	001417	CONSOLIDATED ELECTRIC DI	615237	4/15/2016	MATERIALS	397.63
				615107	4/13/2016	MATERIALS	178.21
				614902	4/15/2016	MATERIALS	156.04
				614998	4/15/2016	MATERIALS	117.20
				615063	4/12/2016	MATERIALS	93.24
				613896	4/15/2016	MATERIALS	65.88
				614999	4/11/2016	MATERIALS	47.30
532370	4/29/2016	001394	COOK PGA GOLF SHOP INC,	1042616	4/26/2016	4/18/16-4/24/16 WEEKLY PAYM	15,295.83
532371	4/29/2016	026352	COOPER, MEGAN	2019115	4/12/2016	SECURITY DEPOSIT REFUNC	50.00
532372	4/29/2016	017800	COSTCO MEMBERSHIP	041916	4/19/2016	MEMBERSHIP 0001117847024	165.00
532373	4/29/2016	014021	CSI SERVICES INC	6755	3/14/2016	SPECIFICATION DEVELOPME	1,750.00
532374	4/29/2016	008341	CURTIS, CANDY	2020960	4/15/2016	REFUND / CLASS CANCELLED	50.00
532375	4/29/2016	000168	CWEA - TCP	0000579231	4/6/2016	MEMBERSHIP / M. BAKER	164.00
				0000348971	4/6/2016	CERT. RENEWAL / B. PARKS	96.00
532376	4/29/2016	018005	DANA WHARF SPORTFISHING	041916	4/19/2016	CONTRACT INSTRUCTOR PA	4,324.00
532377	4/29/2016	009882	DARROW ELECTRIC INC	13765	3/22/2016	SENIOR CENTER / LIGHTING	632.50
532378	4/29/2016	026321	DAWSON, MICHELE	2013823	4/4/2016	REFUND	25.00
532379	4/29/2016	005410	DEIST-BINSFIELD, INC	1613	3/29/2016	CONSTRUCTION MGMT SER'	6,080.00
532380	4/29/2016	002647	DENAULT'S HARDWARE, INC	461245	4/15/2016	HARDWARE & MAINT SUPPLI	72.87
				461334	4/19/2016	HARDWARE & MAINT SUPPLI	34.54
				461323	4/18/2016	HARDWARE & MAINT SUPPLI	26.96
				461260	4/15/2016	HARDWARE & MAINT SUPPLI	19.43
				461224	4/14/2016	HARDWARE & MAINT SUPPLI	19.43
532381	4/29/2016	015986	DESTEFANO, LOUIS	4	4/11/2016	ADULT SOFTBALL OFFICIAL	300.00
532382	4/29/2016	004462	DOHENY PLUMBING	40534	1/16/2016	PUMP MAINTENANCE AT GOI	637.50
532383	4/29/2016	015675	DR. GROW LANDSCAPE PES	16882	4/5/2016	TREE INSECTICIDE	350.00
532384	4/29/2016	003583	DUMFORD, MARILYN	040616	4/6/2016	INSTRUCTOR PAYMENT	420.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532385	4/29/2016	026351	D'URSO, JENN 2020570	4/14/2016	REFUND / MEDICAL REASON	110.00	110.00
532386	4/29/2016	004177	E STEWART & ASSOC INC 3972	4/13/2016	WEED ABATEMENT AND ADM	21,870.00	
			3970	4/11/2016	REMOVAL OF HOMELESS EN	585.00	22,455.00
532387	4/29/2016	020436	ELITE EQUIPMENT INC 26706	4/11/2016	BRUNNER & LAY ASPHALT CI	427.68	
			26707	4/11/2016	CHOKER LEVER	68.99	496.67
532388	4/29/2016	012614	EVANS, THOMAS 041616	4/16/2016	BOOT REIMBURSEMENT	42.83	42.83
532389	4/29/2016	015995	EXECUTIVE ESCROW 050116	5/1/2016	LEASE AGREEMENT FOR 115	350.00	350.00
532390	4/29/2016	017163	FAIR HOUSING FOUNDATION 3	4/7/2016	LANDLORD/TENANT & DISCR	969.98	969.98
532391	4/29/2016	025910	FARMERS STATE BANK 041316	4/13/2016	SINGLE FAMILY HOME REHA	5,000.00	5,000.00
532392	4/29/2016	014785	FINAL ASSEMBLY INC 44868	3/31/2016	COLSYS STAFF OFFICE FOR	4,417.50	4,417.50
532393	4/29/2016	026320	FITZGERALD, DEBBIE 2014491	4/4/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532394	4/29/2016	000993	GALLS, LLC 005128947	3/28/2016	SUPPLIES	68.78	
			005128278	3/28/2016	SUPPLIES	51.83	120.61
532395	4/29/2016	026350	GARCIA, DANIEL 2019695	4/13/2016	SECURITY DEPOSIT REFUND	50.00	50.00
532396	4/29/2016	024930	GENERAL DATA CO., INC. - SC6052586-IN	4/11/2016	OFFICE SUPPLIES	426.61	
			6041899-IN	3/7/2016	OFFICE SUPPLIES / TONER	310.34	736.95
532397	4/29/2016	024764	GOLDEN STATE OVERNIGHT 3039489	3/31/2016	DELIVERY SERVICES	117.12	117.12
532398	4/29/2016	026319	GOMEZ, GRICELDA 2013883	4/4/2016	SECURITY DPOSIT REFUND	300.00	
			2013882	4/4/2016	SECURITY DEPOSIT REFUND	200.00	500.00
532399	4/29/2016	001887	GONG ENTERPRISES, INC 7331	4/4/2016	PLAN CHECK	4,665.00	
			7330	4/4/2016	PLAN CHECK	985.00	
			7332	4/4/2016	PLAN CHECK	985.00	
			7336	4/4/2016	PLAN CHECK	755.00	
			7339	4/4/2016	PLAN CHECK	650.00	
			7337	4/4/2016	PLAN CHECK	410.00	
			7341	4/4/2016	PLAN CHECK	410.00	
			7342	4/4/2016	PLAN CHECK	375.00	
			7340	4/4/2016	PLAN CHECK	250.00	
			7343	4/4/2016	PLAN CHECK	200.00	9,685.00
532400	4/29/2016	001926	GRAINGER, INC, W.W. 9077562115	4/8/2016	SUPPLIES	1,408.32	
			9079611639	4/12/2016	SUPPLIES	939.22	2,347.54
532401	4/29/2016	017866	GREENWOOD, JOHN J 050116	5/1/2016	LEASE AGREEMENT FOR 150	350.00	350.00
532402	4/29/2016	026090	GUTOWSKI, JARED 030616-032716	4/20/2016	MILEAGE REIMBURSEMENT	7.02	7.02
532403	4/29/2016	002311	HAAKER EQUIPMENT CO., INC(W41523	4/14/2016	PARTS/LABOR/SHIPPING	1,795.16	1,795.16
532404	4/29/2016	001140	HACH COMPANY 9875203	4/6/2016	LAB SUPPLIES	1,781.37	1,781.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532405	4/29/2016	008848	HARDEMAN, KRIS	2012220	4/1/2016	SECURITY DEPOSIT REFUNC	300.00
				2012218	4/1/2016	SECURITY DEPOSIT REFUNC	200.00
							500.00
532406	4/29/2016	003389	HDS WHITE CAP CONST SUP	10004746177	2/9/2016	CONSTRUCTION SUPPLY	111.42
532407	4/29/2016	001685	HERTZ EQUIPMENT RENTAL	(28477484-002	4/7/2016	MOBILE WATER PUMP RENT/	6,783.97
				28460176-001	3/3/2016	WATER TRUCK RENTAL PER	4,478.47
				28477484-001	3/9/2016	MOBILE WATER PUMP RENT/	7,958.37
							19,220.81
532408	4/29/2016	026382	HEUNEMANN, MICHAEL	2015356	4/5/2016	REFUND / MEDICAL REASON	55.00
532409	4/29/2016	024677	HUGHES ASSOCIATES	INV-1599521	1/8/2016	PN 25207-1ST AMENDM. WRF	10,000.00
							10,000.00
532410	4/29/2016	003619	ICMA RETIREMENT TRUST #3	Ben2413240	4/29/2016	DEFERRED COMP ICMA: PAY	28,226.16
							28,226.16
532411	4/29/2016	007033	IMPERIAL SPRINKLER SUPPL	2562986-00	4/8/2016	IRRIGATION SUPPLIES	25.25
							25.25
532412	4/29/2016	022623	JCTEES.COM CORPORATION	2579	3/31/2016	ACTIVE ADVENTURES CAMP	7,260.07
				2756	4/7/2016	TEES/AWARDS ADULT SOFTI	1,402.14
							8,662.21
532413	4/29/2016	017509	KARIDIS, CORINNE	2018108	4/11/2016	SECURITY DEPOSIT REFUNC	50.00
							50.00
532414	4/29/2016	020868	KEPLER, JOHN	030216-033116	4/20/2016	MILEAGE REIMBURSEMENT	49.14
							49.14
532415	4/29/2016	026388	KOTZIN, PAM	022049	3/12/2016	PARKING REFUND	4.00
							4.00
532416	4/29/2016	024240	KRATOS PUBLIC SAFETY &	SM54306	4/12/2016	KEYFOB, PROXKEY	1,921.20
							1,921.20
532417	4/29/2016	020138	KRIEGER ELECTRIC	3158	4/15/2016	SWITCHGEAR EMERG REPL	950.00
							950.00
532418	4/29/2016	000621	L G SUPPLY COMPANY	8380	3/29/2016	PARTS	137.00
							137.00
532419	4/29/2016	026322	LANDA, ELVA	2014476	4/4/2016	SECURITY DEPOSIT REFUNC	50.00
							50.00
532420	4/29/2016	019816	LGC GEOTECHNICAL INC	01-7831	3/31/2016	BLANKET- AS-NEEDED GEOT	2,200.00
							2,200.00
532421	4/29/2016	026348	LIPPERT, JOANNE	2020909	4/15/2016	REFUND / CHANGED MIND	82.00
							82.00
532422	4/29/2016	007564	LOWE'S COMPANIES, INC.	10418	4/14/2016	#0333392 SUPPLIES	275.86
				03081	4/13/2016	#0333392 SUPPLIES	174.84
				24633	4/19/2016	#0333392 SUPPLIES	70.39
				09619	4/14/2016	#0333392 SUPPLIES	45.09
				21379	4/13/2016	#0333392 SUPPLIES	26.35
				24866	4/11/2016	#0333392 SUPPLIES	21.24
				15777	4/13/2016	#0333392 SUPPLIES	-20.74
							593.03
532423	4/29/2016	017715	M S CLIPPER INC	050116	5/1/2016	LEASE AGREEMENT FOR 204	800.00
							800.00
532424	4/29/2016	005342	MAD SCIENCE	040616	4/6/2016	INSTRUCTOR PAYMENT	877.10
							877.10
532425	4/29/2016	026336	MAGIC JUMP RENTALS ORG	(20169	4/15/2016	RENTALS FOR CINCO:ROCK	1,200.00
							1,200.00
532426	4/29/2016	010938	MARIS IMAGING SOLUTIONS	2016-3639	4/19/2016	MARIS IMAGING SOLUTIONS	660.00
							660.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532427	4/29/2016	012772	MBF CONSULTING, INC.	1200-884	4/21/2016	LA PATA LS ELECTRICAL CON	4,680.00
				1200-889	4/21/2016	AVENIDA DEL PRESIDENTE V	2,520.00
				1200-880	4/21/2016	PRIMARY CLARIFIER TANK 4	2,460.00
				1200-882	4/21/2016	MAIN P.S. HVAC MODIFICATI	1,920.00
				1200-888	4/21/2016	STATION #59 DIESEL FUEL T/	1,440.00
				1200-886	4/21/2016	WRP SEWER UPSIZING - M 0	1,020.00
				1200-878	4/21/2016	SCADA SEWER	900.00
				1200-881	4/21/2016	DIGESTER FLARE REHAB	480.00
				1200-879	4/21/2016	M02 WATER QUALITY TREATI	360.00
				1200-887	4/21/2016	WRP LAND OUTFALL REPAIR	180.00
				1200-883	4/21/2016	WELL 5 REHABILITATION	120.00
				1200-885	4/21/2016	CATHODIC PROTECTION SYS	120.00
532428	4/29/2016	022651	MCINTOSH, NIKKI	2016536	4/7/2016	SECURITY DEPOSIT REFUND	30.00
				2016537	4/7/2016	SECURITY DEPOSIT REFUND	20.00
532429	4/29/2016	000502	MCMaster-CARR SUPPLY CO	54746631	4/14/2016	EQUIPMENT & TOOLS	393.85
				51126206	2/29/2016	EQUIPMENT & TOOLS	73.09
532430	4/29/2016	006062	MEDIA DISTRIBUTORS	MDSOINV00015	4/14/2016	CABLE SUPPLIES	74.06
532431	4/29/2016	026347	MIALI, ASHLEY	2021085	4/15/2016	REFUND / NOT SATISFIED WI	45.00
532432	4/29/2016	015082	MILES CHEMICAL COMPANY	456483	4/5/2016	FERRIC CHLORIDE FOR WRF	4,737.72
532433	4/29/2016	026389	MISSION COMMUNICATIONS	11001532	4/7/2016	SERVICE PACKAGE	454.80
532434	4/29/2016	026383	MORTENSEN, SARAH	2018370	4/11/2016	REFUND / WRONG FEES	26.00
532435	4/29/2016	006510	MOTA, JOHN	041916	4/19/2016	BOOTS REIMBURSEMENT	190.08
532436	4/29/2016	006627	MUNI WATER DIST OF ORAN	8835	4/15/2016	PURCHASED WATER FROM M	501,149.63
532437	4/29/2016	004185	MUTUAL LIQUID GAS & EQUI	250475	4/12/2016	PROPANE PURCHASES FOR F	259.39
532438	4/29/2016	003762	NATIONAL CONST RENTALS,	14405820	4/7/2016	RENTAL EQUIPMENT	399.60
				4408913	4/11/2016	RETNAL EQUIPMENT	225.00
532439	4/29/2016	021715	NESTLE WATERS NORTH AME	06C0032167157	3/28/2016	WATER	141.87
532440	4/29/2016	026169	NETTIE'S PARTY PALS INC	042016	4/20/2016	PETTY ZOO FOR CINCO DE M	750.00
532441	4/29/2016	014019	NEWPORT BEACH, CITY OF	511050	4/19/2016	CE ENVIRONMENTAL COMMU	150.00
532442	4/29/2016	023015	NURSERY PRODUCTS	MARCH2016SAI	3/31/2016	BIO SOLIDS TRANSPORT ANI	30,609.34
532443	4/29/2016	025919	OCSC SURF INSTRUCTION LL	041516	4/15/2016	CONTRACT INSTRUCTOR PA	840.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532444	4/29/2016	001207	OFFICE DEPOT	832064162001	3/31/2016	OFFICE SUPPLIES A/C #8983	115.78	
				832689567001	4/5/2016	OFFICE SUPPLIES A/C #8983	73.15	
				835215856001	4/13/2016	OFFICE SUPPLIES A/C #8983	58.31	
				833260836001	4/7/2016	OFFICE SUPPLIES A/C #8983	54.03	
				833280356001	4/8/2016	OFFICE SUPPLIES A/C #8983	48.41	
				833369189001	4/8/2016	OFFICE SUPPLIES A/C #8983	18.74	
				833280462001	4/7/2016	OFFICE SUPPLIES A/C #8983	6.45	
				832692231001	4/5/2016	OFFICE SUPPLIES A/C #8983	5.61	
				832064510001	3/31/2016	OFFICE SUPPLIES A/C #8983	3.77	384.25
532445	4/29/2016	008563	ONESOURCE DISTRIBUTORS	SS5095755.001	4/8/2016	SUPPLY	76.93	76.93
532446	4/29/2016	004049	ORANGE COUNTY REGISTER	0091344002	3/31/2016	A/C #0091344002	690.00	690.00
532447	4/29/2016	001086	ORANGE COUNTY TREAS/TA	SC09467	4/7/2016	COMMUNICATIONS CHARGE	3,138.40	3,138.40
532448	4/29/2016	018484	PACIFIC WATER SOLUTIONS,	4524	4/13/2016	SEDIMENT / CARBON	177.71	177.71
532449	4/29/2016	015190	PAYFLEX SYSTEMS, USA	Ben2413242	4/29/2016	SEC 125 MEDICAL: PAYMENT	4,267.46	4,267.46
532450	4/29/2016	008613	POLYDYNE, INC	1041047	4/14/2016	POLYMER FOR WRP	9,354.96	
				1039818	4/8/2016	POLYMER FOR WRP	8,346.24	17,701.20
532451	4/29/2016	026384	PONCE, NADIA	2018151	4/11/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532452	4/29/2016	000192	PONTON INDUSTRIES, INC.	16829-20579	4/12/2016	SERVICE CALL	865.00	865.00
532453	4/29/2016	001320	PRESIDENTIAL HGHTS #2	2016691	4/7/2016	SECURITY DEPOSIT REFUNC	150.00	150.00
532454	4/29/2016	026344	PRUDENTIAL ADVISORS	2020915	4/15/2016	SECURITY DEPOSIT REFUNC	500.00	500.00
532455	4/29/2016	026323	PULVER, SAVANNAH	2014507	4/4/2016	SECURITY DEPOSIT REFUNC	50.00	50.00
532456	4/29/2016	022813	QUEROL, HENRY	9	4/11/2016	ADULT SOFTBALL OFFICIAL	90.00	90.00
532457	4/29/2016	003944	QUICK CRETE PRODUCTS	CC0103240-IN	4/12/2016	QCP - VISTA BAHIA PARK BEN	4,312.45	4,312.45
532458	4/29/2016	007749	RAINBOW NUT AND BOLT, INC	162663	4/5/2016	NUTS, BOLTS, & WASHERS	138.04	138.04
532459	4/29/2016	002049	RANCHO DEL RIO MASTER A	2016685	4/7/2016	SECURITY DEPOSIT REFUNC	50.00	
				2016684	4/7/2016	SECURITY DEPOSIT REFUNC	50.00	100.00
532460	4/29/2016	006618	RED WING SHOE STORE	4140000014062	4/9/2016	BOOTS / A. DUARTE	200.00	200.00
532461	4/29/2016	026333	REED, SHAUNA	2018819	4/11/2016	REDUND / ACCT. ADJUSTMEI	1,008.00	1,008.00
532462	4/29/2016	015479	RHODA, KENNETH	20	4/19/2016	ADULT SOCCER OFFICIAL	420.00	420.00
532463	4/29/2016	000067	RINCON TRUCK CENTER INC	280078	4/12/2016	PARTS	86.85	
				280122	4/13/2016	PARTS	60.43	
				CM279795	4/13/2016	PARTS	-19.44	127.84
532464	4/29/2016	024074	RIVIERA CONSTRUCTION CO	IB15-1504	10/29/2015	REFUND OF WMP FEE	750.00	750.00
532465	4/29/2016	000207	RODRIGUEZ, RICHARD R	120-898-16	4/19/2016	REMOVAL & TRIMMING OF VI	8,500.00	8,500.00
532466	4/29/2016	026093	RYAN, ROBERT	030516-032616	4/20/2016	MILEAGE REIMBURSEMENT	8.78	8.78



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532467	4/29/2016	016881	SAN CLEMENTE CELLAR INC 430560	4/21/2016	DEPOSIT REFUND / PROJEC	913.45	913.45
532468	4/29/2016	000635	SAN CLEMENTE CITY EMPLO Ben2413244	4/29/2016	DUES - SCCEA: PAYMENT	1,140.00	1,140.00
532469	4/29/2016	021272	SAN CLEMENTE JANITORIAL :2321	4/15/2016	SC JANIT. SVC. - SENIOR CTI	800.00	800.00
532470	4/29/2016	025015	SAN DIEGO ZOO 1229005	10/16/2015	FIELD TRIP FEES 6/22/16	490.00	490.00
532471	4/29/2016	009896	SANTA MARGARITA WATER D 1140130-502985	4/11/2016	SANTA MARGARITA WATER C	638.61	
			940050-448465	4/7/2016	SANTA MARGARITA WATER C	442.80	
			1140130-523095	4/11/2016	SANTA MARGARITA WATER C	440.61	
			1140130-523105	4/11/2016	SANTA MARGARITA WATER C	289.08	
			1140130-523035	4/11/2016	SANTA MARGARITA WATER C	84.91	
			1140130-511255	4/11/2015	SANTA MARGARITA WATER C	77.54	
			940050-457885	4/7/2016	SANTA MARGARITA WATER C	63.42	2,036.97
532472	4/29/2016	026381	SCHOEN, JAMES & JULIE B15-2363	12/11/2015	WMP FEE REFUND	500.00	500.00
532473	4/29/2016	005035	SCHROEDER, KAYNE A 041916	4/19/2016	INSTRUCTOR PAYMENT	8,549.80	
			042016	4/20/2016	INSTRUCTOR PAYMENT	2,047.50	
			041216	4/12/2016	INSTRUCTOR PAYMENT	1,183.00	11,780.30
532474	4/29/2016	016912	SECURE LIVE SCAN 03362	3/31/2016	FINGERPRINT ROLLING FEE	360.00	360.00
532475	4/29/2016	026324	SHILLING, TERESA 2014727	4/4/2016	REFUND / CLASS CANCELLEI	32.00	32.00
532476	4/29/2016	026380	SHOLLER, ROBERT & MARY B15-1329	10/28/2015	WMP REFUND	750.00	750.00
532477	4/29/2016	026325	SHUN, MARGIE 2014720	4/4/2016	REFUND / CLASS CANCELLEI	24.00	24.00
532478	4/29/2016	012397	SOUTH COAST ANSWERING S160403000101	4/19/2016	24-HOUR PHONE SERVICE (L	582.43	
			160303000101	3/22/2016	24-HOUR PHONE SERVICE (L	367.51	
			160401357101	4/19/2016	SOUTH COAST ANS. SVC - M.	93.95	1,043.89
532479	4/29/2016	002755	SOUTH COAST DISTRIBUTING 216750	4/14/2016	SUPPLIES	116.42	
			216793	4/14/2016	SUPPLIES	104.00	220.42
532480	4/29/2016	004584	SPRIGGS, TONY & ERIN B15-1840	9/3/2015	WMP FEE REFUND	500.00	500.00
532481	4/29/2016	003563	STANDARD INSURANCE 050116	5/1/2016	VOLUNTARY LIFE INSURANC	635.78	635.78
532482	4/29/2016	006483	STANTEC CONSULTING INC 1033887	4/11/2016	PN 34001,34002,34003,34003/	15,608.75	
			1033866	4/11/2016	PN 26001/CALLE TOLEDO SD	3,057.00	
			1033868	4/11/2016	PN 15005/ CLE REDONDEL/CI	881.00	19,546.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
532483	4/29/2016	001969	STAPLES CONTRACT & COMM	3297947552	4/1/2016	OFFICE SUPPLIES	5.40
				3297086516	3/25/2016	OFFICE SUPPLIES	131.41
				3298337001	4/2/2016	OFFICE SUPPLIES	74.49
				3298337002	4/2/2016	OFFICE SUPPLIES	58.89
				3298695631	4/6/2016	OFFICE SUPPLIES	56.60
				3298830624	4/8/2016	OFFICE SUPPLIES	54.95
				3298830627	4/8/2016	OFFICE SUPPLIES	53.84
				3297393203	3/27/2016	OFFICE SUPPLIES	52.77
				3297393204	3/27/2016	OFFICE SUPPLIES	37.89
				3297086519	3/25/2016	OFFICE SUPPLIES	35.75
				3297743030	3/31/2016	OFFICE SUPPLIES	32.07
				3298756478	4/7/2016	OFFICE SUPPLIES	15.54
							609.60
532484	4/29/2016	024247	STEWART, MAUREEN	040616	4/6/2016	CONTRACT INSTRUCTOR PA	464.10
532485	4/29/2016	023115	STREETLIGHT RESTORATION	040616DR	4/6/2016	T-SIG REPAINTED	2,978.00
532486	4/29/2016	016050	SUPPLYWORKS	363587866	4/6/2016	MAINTENANCCE	627.75
				364100602	4/12/2016	FLOOR CLEANER & DUST MC	120.77
				363727223	4/7/2016	REPLACEMENT DUST MOPS	79.69
							828.21
532487	4/29/2016	006682	SWANK MOTION PICTURES	IRG1341458	4/15/2016	MOVIE LICENSE 5/20/16	528.00
532488	4/29/2016	011040	SWRCB FEES	LW-1006005	4/4/2016	ANNUAL PERMIT FEE	4,758.30
532489	4/29/2016	025763	TAM & ASSOCIATES, VERONIK	2124	2/17/2016	HOUSING ELEMENT CONSUL	4,098.00
				2137	3/10/2016	HOUSING ELEMENT CONSUL	1,268.00
							5,366.00
532490	4/29/2016	015720	TAYLOR, CYNTHIA G.	050116	5/1/2016	LEASE AGREEMENT FOR 175	350.00
532491	4/29/2016	019220	THE ADVANTAGE GROUP	91604	3/31/2016	COBRA ADMINISTRATION FEI	162.90
532492	4/29/2016	026379	THE HIGGINS FAMILY TRUST	400650	4/19/2016	REFUND - 3004 EMINENCIA D	4,321.50
532493	4/29/2016	026124	THE RICHARDS GROUP	PP#2	4/8/2016	PN 25801/T-ST OVERPASS C	16,455.90
532494	4/29/2016	018515	THURN, DEBRA	040616	4/6/2016	CONTRACT INSTRUCTOR PA	184.80
532495	4/29/2016	003511	THYSSENKRUPP ELEVATOR	6000189070	4/5/2016	ELEVATOR MAINT. CONTRAC	2,250.00
532496	4/29/2016	004190	TNT WELDING & FABRICATIO	02	4/19/2016	TRASH ENCLOSURE	3,525.00
532497	4/29/2016	003436	TONY'S LOCKSMITH	20932	3/23/2016	REPAIR	384.20
				20920	3/3/2016	LOCK REPAIR	125.00
				23721	4/1/2016	SERVICE AT PIER RESTROOM	2,855.64
							3,364.84
532498	4/29/2016	016531	TRANSYSTEMS CORPORATIC	INV-0002959229	4/15/2016	T-ST OVERPASS STAIR NOSII	1,138.26
532499	4/29/2016	003567	TRENCH SHORING CO, INC	1050087-0005	3/1/2016	TRENCH RENTAL	182.00
532500	4/29/2016	022435	ULINE	76066048	4/12/2016	SOLID WASTE SUPPLIES	349.26
532501	4/29/2016	026385	ULLEM, SCOTT	2016679	4/7/2016	CLASS REFUND / ENTRY ERF	225.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
532502	4/29/2016	001354	UNITED PARCEL SERVICE	0000895499156	4/9/2016	DELIVERY SERVICE	123.58	123.58
532503	4/29/2016	003242	WALMART COMMUNITY/GECF	008368	4/5/2016	A/C #6032 2020 2022 5034	103.00	
				003196	3/24/2016	A/C #6032 2020 2022 5034	97.55	
				003198	3/24/2016	A/C #6032 2020 2022 5034	88.20	
				009385	3/29/2016	A/C #6032 2020 2022 5034	66.37	
				003197	3/24/2016	A/C #6032 2020 2022 5034	55.94	
				000531	3/15/2016	A/C #6032 2020 2022 5034	54.02	
				001216	3/23/2016	A/C #6032 2020 2022 5034	13.40	
				003113	3/17/2016	A/C #6032 2020 2022 5034	10.73	
				008214	3/22/2016	A/C #6032 2020 2022 5034	8.04	
				008906	3/16/2016	A/C #6032 2020 2022 5034	1.92	
				008929	11/5/2015	CREDIT A/C #6032 2020 2022	-33.36	465.81
532504	4/29/2016	003356	WATERLINE TECHNOLOGIES,	5333687	4/1/2016	HYPOCHLORITE SOLUTIONS	631.80	
				5335183	4/18/2016	HYPOCHLORITE SOLUTIONS	563.57	1,195.37
532505	4/29/2016	023811	WELLS FARGO ADVISORS	7320	4/4/2016	457 PLAN CONSULTING PRO	6,250.00	6,250.00
532506	4/29/2016	005046	WELLS PIPELINE MATERIALS	INV000052245	4/13/2016	PIPELINE MATERIALS	803.52	803.52
532507	4/29/2016	016254	WILLKIE, CORRIE	6	4/11/2016	ADULT SOFTBALL LEAGUE O	450.00	450.00
532508	4/29/2016	025246	WRIGHT, DAVID	8	4/11/2016	ADULT SOFTBALL OFFICIAL	90.00	90.00
532509	4/29/2016	000566	ZUMAR INDUSTRIES, INC	0164332	4/13/2016	PARK SIGNS	870.91	
				0164347	4/14/2016	BEACH - OVERLAYS	147.96	1,018.87
						<b>Sub total for BANK OF THE WEST:</b>	<b>1,297,730.56</b>	

177 checks in this report.

Grand Total All Checks: 1,297,730.56