

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 _____
IN THE AMOUNT OF \$ 1,360,112.78

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
1365	3/6/2015	014754	STATE DISBURSMENT UNIT 05FL100897	2/26/2015	M WILSON CHILD SUPPORT	210.00	210.00
1366	3/2/2015	000659	BANK OF NEW YORK MELLON030215	3/2/2015	AD99-1 INTEREST	6,875.00	6,875.00
1367	3/6/2015	004156	CALIF, STATE OF, EMPLOYMEBen2394247	3/6/2015	STATE TAX: PAYMENT	21,175.48	21,175.48
1368	3/6/2015	000010	CALIF, STATE OF, EMPLOYMEBen2394249	3/6/2015	SDI INS: PAYMENT	4,759.30	4,759.30
1369	3/6/2015	001819	FEDERAL WITHOLDING TAX Ben2394245	3/6/2015	FEDERAL TAX: PAYMENT	149,260.45	149,260.45
1370	3/6/2015	014754	STATE DISBURSMENT UNIT Ben2394251	3/6/2015	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1371	3/6/2015	014754	STATE DISBURSMENT UNIT 05FL100897	3/4/2015	CHILD SUPPORT - M WILSON	350.00	350.00
522704	3/6/2015	020648	A & Y COMPANY INC 115023	2/20/2015	4065 CALLE ISABELLA ASPHA	2,100.00	2,100.00
522705	3/6/2015	024942	A TASTE OF CHINA BL21593	2/26/2015	REFUND BL# 21593 OVRPYM	6.00	6.00
522706	3/6/2015	024741	ACCONTEMPS 42384736	2/17/2015	A/P W/E DATE 2/13/15	821.98	821.98
522707	3/6/2015	024900	ACKERMANN, TIFFANY SANDIST073362	2/24/2015	Parking Citation Refund	53.00	53.00
522708	3/6/2015	024842	ADAMEMONTES, GERARDO JST072957	2/24/2015	Parking Citation Refund	53.00	53.00
522709	3/6/2015	017063	ADMINSURE INC. 8474	2/15/2015	WORKER'S COMPENSATION	2,898.84	2,898.84
522710	3/6/2015	007279	ADVANCED RESPIRATORY AN27532	2/18/2015	OXYGEN	144.94	144.94
522711	3/6/2015	010213	AFLAC Ben2394237	3/6/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
522712	3/6/2015	024873	AGUILAR, NATHANIEL ST073351	2/24/2015	Parking Citation Refund	53.00	53.00
522713	3/6/2015	023865	AIRGAS NATIONAL CARBONA'31963562	2/5/2015	CARBON DIOXIDE	250.75	250.75
522714	3/6/2015	011331	AMERICAN TANK TESTING, IN29031	2/19/2015	STORAGE TANKS UST TESTI	2,790.00	2,790.00
522715	3/6/2015	000946	ANTIMITE TERMITE & PEST C1934699	9/25/2014	PEST/RODENT CTRL - ANTIM	120.00	
			1958888	10/23/2014	PEST/RODENT CTRL - ANTIM	120.00	
			1979892	11/18/2014	PEST/RODENT CTRL - ANTIM	90.00	
			2001295	12/29/2014	PEST/RODENT CTRL - ANTIM	90.00	420.00
522716	3/6/2015	022372	ASCO SERVICES INC 958874	1/16/2015	REPAIR DSTEAD 10/12/14	1,310.00	1,310.00
522717	3/6/2015	017703	ATHENS SERVICES 667373	1/31/2015	WASTE COLLECTION aCCT#	583.24	583.24
522718	3/6/2015	024852	BEE, BREANNA ST073029	2/24/2015	Parking Citation Refund	53.00	53.00
522719	3/6/2015	003200	BLAKELY, DANA L. 32300	2/17/2015	BUSINESS CARDS/EVELOPE:	537.03	537.03
522720	3/6/2015	024923	BONDURANT, KIRK G ST073415	2/24/2015	Parking Citation Refund	53.00	53.00
522721	3/6/2015	024877	BORCHARD, GREGORY SCOTST073235	2/24/2015	Parking Citation Refund	53.00	53.00
522722	3/6/2015	002627	BORELLA GEOLOGY, INC. ENG14-049	12/12/2014	4006 CALLE ISABELLA GEOTI	825.00	
			ENG14-035	12/30/2014	4008 CALLE LOUISA GEOTEC	175.00	1,000.00
522723	3/6/2015	024895	BORK, QUINN EDWARD ST073318	2/24/2015	Parking Citation Refund	53.00	53.00
522724	3/6/2015	024882	BOTELLO, ARTHUR OR MARYST073242	2/24/2015	Parking Citation Refund	53.00	53.00
522725	3/6/2015	024932	BRAUNSTEIN, PAMELA 1762535	2/18/2005	REFUND CLASS	206.00	206.00
522726	3/6/2015	024795	BUCK, MORGAN 1762059	2/17/2015	REFUND# 1762059	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522727	3/6/2015	024874	BURTZ, TREVOR W	ST073227	2/24/2015	Parking Citation Refund	53.00	53.00
522728	3/6/2015	024869	BW BUDGET SDA LLLC	ST073097	2/24/2015	Parking Citation Refund	53.00	53.00
522729	3/6/2015	024920	CABRERA, ANNE	ST073409	2/24/2015	Parking Citation Refund	53.00	53.00
522730	3/6/2015	024906	CALDERA, STEPHEN	ST073374	2/24/2015	Parking Citation Refund	53.00	53.00
522731	3/6/2015	003524	CALIF BUILDING OFFICIALS	9457	2/25/2015	JOB AD# 1415-28	15.00	15.00
522732	3/6/2015	019537	CALIF URBAN WATER	G1-2015-774	2/11/2015	2015 DUES RENEWAL: A KAN	3,130.99	3,130.99
522733	3/6/2015	001182	CALIF, STATE OF, FRANCHISE	Ben2394241	3/6/2015	STATE TAX LEVY: PAYMENT	150.00	150.00
522734	3/6/2015	008190	CANTOR, MAREK J	021915	2/19/2015	INSTRUCTOR PAYMENT	2,730.00	2,730.00
522735	3/6/2015	014672	CAPISTRANO CRANE SERVICE	6379	2/1/2015	CRANE RENTAL VERDE PART	1,804.00	1,804.00
522736	3/6/2015	024939	CAPO BAY COUNSELING CENBL	10324	2/26/2015	REFUND BL# 10324	9.00	9.00
522737	3/6/2015	024893	CAST, RONALD E OR JODY A	IST073315	2/24/2015	Parking Citation Refund	53.00	53.00
522738	3/6/2015	009040	CDW GOVERNMENT, INC.	SG24423	1/30/2015	CISCO SINGLE MODE SFP	782.21	
				SH16562	2/3/2015	PROJECTOR (EOC)	573.05	
				SB16494	1/22/2015	ISCSI HBA 12 GB	473.20	1,828.46
522739	3/6/2015	024889	CERVANTES, JASSO MARCEL	ST073306	2/24/2015	Parking Citation Refund	53.00	53.00
522740	3/6/2015	023466	CHEM PRO LABORATORY INC	586703	2/11/2015	SEMI ANNUAL CLEAN	656.00	
				587569	2/23/2015	FEB 2015 WATER TRMNT	280.00	936.00
522741	3/6/2015	019519	CINTAS CORPORATION	640338688	2/12/2015	RENTAL AND CLEANING OF L	214.94	
				640342238	2/19/2015	RENTAL AND CLEANING OF L	122.00	
				640342237	2/19/2015	RENTAL AND CLEANING OF L	91.14	
				640338687	2/12/2015	RENTAL AND CLEANING OF L	87.61	
				640343124	2/20/2015	CINTAS - MAINT. SVCS. DIV. -	69.67	
				640343058	2/20/2015	UNIFORM RENTAL / SHOP TC	55.12	
				640339525	2/13/2015	MATS	6.09	646.57
522742	3/6/2015	022669	CINTAS CORPORATION	8401861449	12/26/2014	MED SUPP	59.70	59.70
522743	3/6/2015	011009	CITY CLERKS ASSOC OF CAL	885	2/23/2015	MEMBERS:: J BAADE/ L CAM	240.00	240.00
522744	3/6/2015	024851	CLAIR, KEVIN S	ST073028	2/24/2015	Parking Citation Refund	53.00	53.00
522745	3/6/2015	003559	COASTAL ANIMAL SERVICES	MAR 2015	3/1/2015	CONTRACT SERVICES ANIM/	58,253.33	58,253.33
522746	3/6/2015	001241	COLONIAL LIFE & ACCIDENT	Ben2394239	3/6/2015	ACCIDENT INSURANCE: PAYI	91.80	91.80
522747	3/6/2015	012868	COMMERCIAL AQUATIC SVCS	I15-0358	2/4/2015	HEATER BOOSTER PUMP MA	1,318.45	1,318.45
522748	3/6/2015	001417	CONSOLIDATED ELECTRIC DI	590383	2/19/2015	SL MAINT SUPPLIES	547.56	547.56
522749	3/6/2015	001394	COOK PGA GOLF SHOP INC,	I030315	3/3/2015	2/23/15 - 2/29/15 WEEKLY PAY	10,031.34	10,031.34
522750	3/6/2015	024857	COVARRUBIOS, GUADALUPE	ST073034	2/24/2015	Parking Citation Refund	53.00	53.00
522751	3/6/2015	006090	COX COMMUNICATIONS	051490501	2/14/2015	TELEPHONE SERVICES	180.89	
				051494601	2/14/2015	TELEPHONE SERVICES	18.25	199.14

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522752	3/6/2015	024856	CRANE, ERICA L OR COLIN B ST073033	2/24/2015	Parking Citation Refund	53.00	53.00
522753	3/6/2015	012563	CRW SYSTEMS, INC. 14-629	10/2/2014	TRAK IT CLASS - TECH SRVS	1,500.00	1,500.00
522754	3/6/2015	001514	CSMFO CALIF SOC. OF FINAN160819	2/23/2015	MEMBERSHIP E SUND	60.00	60.00
522755	3/6/2015	001999	CUMMINS CAL PACIFIC, LLC 008-29067	2/3/2015	PARTS FOR MECH	2,482.02	
			008-28189	1/30/2015	PARTS FOR MECH	2,302.02	
			008-28156	1/30/2015	PARTS FOR MECH	113.98	
			008-29922	2/5/2015	PARTS FOR MECH	13.18	
			008-30938	2/9/2015	CREDIT FOR #008-28189	-358.02	
			008-30920	2/9/2015	CREDIT FOR INV# 008-26745	-358.02	
			008-30939	2/9/2015	CREDIT FOR INV# 008-28189	-1,944.00	
			008-30921	2/9/2015	CREDIT FOR #008-26745	-1,944.00	307.16
522756	3/6/2015	024879	CURRAN, DENNIS F OR JILL AST073237	2/24/2015	Parking Citation Refund	53.00	53.00
522757	3/6/2015	024911	CURRIE, HEIDILYN OR CHRIS ST073383	2/24/2015	Parking Citation Refund	53.00	53.00
522758	3/6/2015	024860	CUSICK, THOMAS OR SEAN-AST073040	2/24/2015	Parking Citation Refund	53.00	53.00
522759	3/6/2015	024937	DAMATARCA, MICHAEL BL312884	2/26/2015	REFUND BL# 312884 OVRPYM	13.60	13.60
522760	3/6/2015	024835	DELGADO, JOSEPH M ST072869	2/24/2015	Parking Citation Refund	53.00	53.00
522761	3/6/2015	004136	DELL MARKETING L.P. XJMRD6PJ5	2/4/2015	SCADA 3 NIC CARDS	1,006.54	1,006.54
522762	3/6/2015	015290	DELTACARE USA BE001094335	3/1/2015	HMO DENTAL PREMIUMS	1,938.16	1,938.16
522763	3/6/2015	002647	DENAULT'S HARDWARE, INC 449763	2/17/2015	HARDWARE & MAINT SUPPLI	99.04	
			449913	2/23/2015	HARDWARE & MAINT SUPPLI	76.56	
			449805	2/19/2015	HARDWARE & MAINT SUPPLI	53.02	
			449837	2/20/2015	HARDWARE & MAINT SUPPLI	51.04	
			449905	2/23/2015	HARDWARE & MAINT SUPPLI	38.53	
			449825	2/19/2015	HARDWARE & MAINT SUPPLI	19.43	
			449854	2/20/2015	HARDWARE & MAINT SUPPLI	19.41	
			449795	2/18/2015	HARDWARE & MAINT SUPPLI	15.53	
			449802	2/19/2015	HARDWARE & MAINT SUPPLI	11.65	
			449919	2/24/2014	PARKS HARDWARE & MAINT	9.93	
			449947	2/24/2015	RED TAPE	9.70	
			449738	2/17/2015	HARDWARE SUPPLIES BLDG	62.19	466.03
522764	3/6/2015	015986	DESTEFANO, LOUIS 14	2/17/2015	SOFTBALL UMPIRE WINTER :	180.00	180.00
522765	3/6/2015	024875	DIMAS, EDWIN ST073228	2/24/2015	Parking Citation Refund	53.00	53.00
522766	3/6/2015	014463	DOOR SERVICE & REPAIR, IN1035693	1/29/2015	MAINT MARINE SAFETY BLDG	416.49	416.49
522767	3/6/2015	015675	DR. GROW LANDSCAPE PEST16411	2/19/2015	TREES 142 AVE DOLORES	300.00	300.00
522768	3/6/2015	003583	DUMFORD, MARILYN 022515	2/25/2015	INSTRUCTOR PAYMENT	756.00	756.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522769	3/6/2015	004575	DWINNELL, RONALD E	18977	2/24/2015	PARKS MIRA COSTA MATERI/	91.00	91.00
522770	3/6/2015	004177	E STEWART & ASSOC INC	3193	2/18/2015	INLAND TRAIL MAINTENANCE	3,800.00	
				3196	2/18/2015	STEED PARK LANDSCAPE M/	1,455.00	
				3192	2/18/2015	BEACH TRAIL MAINTENANCE	1,016.00	
				3178	2/10/2015	STEED PARK LANDSCAPE M/	855.00	
				3172	2/9/2015	STEED PARK LANDSCAPE M/	720.00	
				3195	2/18/2015	BEACH TRAIL MAINTENANCE	630.00	
				3171	2/9/2015	STEED PARK LANDSCAPE M/	630.00	
				3197	2/18/2015	BEACH TRAIL FENCE MAINTENANCE	484.75	
				3041	11/5/2014	AGREEMENT - AS NEEDED S	390.00	
				3201	2/18/2015	INLAND TRAIL MAINTENANCE	375.00	
				3199	2/18/2015	CALLE BAHIA REMOVAL & RE	360.00	
				3202	2/18/2015	INLAND TRAIL MAINTENANCE	315.00	
				3198	2/18/2015	BEACH TRAIL FENCE MAINTENANCE	222.75	
				3194	2/18/2015	INLAND TRAIL MAINTENANCE	120.00	11,373.50
522771	3/6/2015	024836	EDWARDS, CLAIRE P	ST072870	2/24/2015	Parking Citation Refund	53.00	53.00
522772	3/6/2015	020436	ELITE EQUIPMENT INC	22661	2/13/2015	APT MODEL 133 RIVET BUST	1,265.43	1,265.43
522773	3/6/2015	009238	ELKINS, TINA	021915	2/19/2015	INSTRUCTOR PAYMENT	616.00	616.00
522774	3/6/2015	001870	ENERGY SUSPENSION	BL14774	2/26/2015	REFUND BL# 14774 OVRPYM	36.00	36.00
522775	3/6/2015	024881	ENRIQUEZ, ROLAND BELARD	ST073241	2/24/2015	Parking Citation Refund	53.00	53.00
522776	3/6/2015	011576	EQUIFAX INFORMATION SERV	8969068	2/7/2015	MONTHLY FEE CREDIT SCOF	219.14	219.14
522777	3/6/2015	024910	ESQUIVEL, ADYLENE OR GRAS	T073381	2/24/2015	Parking Citation Refund	53.00	53.00
522778	3/6/2015	017163	FAIR HOUSING FOUNDATION #2		1/12/2015	CDBG ADMIN GRANT FY 2015	1,089.85	1,089.85
522779	3/6/2015	024868	FERRARA, STEVEN M	ST073096	2/24/2015	Parking Citation Refund	53.00	53.00
522780	3/6/2015	002042	FIRST VEHICLE SERVICES	11052608	2/21/2015	FIRST VEHICLE SERVICES FC	40,394.92	40,394.92
522781	3/6/2015	024898	FISCHER, BRETT ROBERT	ST072863	2/24/2015	Parking Citation Refund	53.00	53.00
522782	3/6/2015	024862	FITZGERALD, SANDRA A	ST073042	2/24/2015	Parking Citation Refund	53.00	53.00
522783	3/6/2015	024890	FORD, MARC ANTHONY OR KST	073307	2/24/2015	Parking Citation Refund	53.00	53.00
522784	3/6/2015	000176	FRAUENTHAL & ASSOC, INC,	15-022	2/20/2015	LA PATA / VISTA HERMOSA AF	2,850.00	2,850.00
522785	3/6/2015	024866	GALVAN, GREGORIO P	ST072857	2/24/2015	Parking Citation Refund	53.00	
				ST073358	2/24/2015	Parking Citation Refund	53.00	106.00
522786	3/6/2015	024941	GARDNER, LINCOLN D	BL27948	2/26/2015	REFUND BL# 27948 OVRPYM	213.00	213.00
522787	3/6/2015	022502	GATEWAY PACIFIC CONTRACP.P. #20		2/25/2015	C12-52/PN 18201A/RECYCLEI	51,165.07	51,165.07
522788	3/6/2015	024930	GENERAL DATA - SCPC	2014-5687	2/10/2015	TONER - UB PRINTER	191.02	191.02
522789	3/6/2015	024935	GENERAL INSURANCE SERVIBL	20021	2/26/2015	REFUNN BL# 20021 OVRPYM	32.00	32.00

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522790	3/6/2015	005936	GENTEMANN, BETH J. 022315	2/23/2015	INSTRUCTOR PAYMENT	6,084.20	6,084.20
522791	3/6/2015	024840	GODDARD, ALICIA OR TYLER ST072955	2/24/2015	Parking Citation Refund	53.00	53.00
522792	3/6/2015	024921	GOMEZ, ISMAEL ST072858	2/24/2015	Parking Citation Refund	53.00	53.00
522793	3/6/2015	004051	GOVERNMENT FINANCE OFF 0102304	2/11/2015	E SUND RENEWAL MEM #30C	150.00	150.00
522794	3/6/2015	001926	GRAINGER, INC, W.W. 9663700491	2/11/2015	MAINT TOOLS & EQUIP	1,223.89	1,223.89
522795	3/6/2015	024880	GUTIERREZ, MIGUEL ST073240	2/24/2015	Parking Citation Refund	53.00	53.00
522796	3/6/2015	001140	HACH COMPANY 9239761	2/12/2015	HACH WIMS MULTI-USER SO	4,104.00	
			9240372	2/12/2015	LAB SUPPLIES	3,186.00	
			9238965	2/11/2015	LAB SUPPLIES	732.88	
			9241074	2/12/2015	KIT MEMBRANE REPLACEME	180.76	
			2112112	2/12/2015	MULTI USER SERVER SUPPC	-4,240.00	3,963.64
522797	3/6/2015	024913	HALSTEAD, FRANK ST073385	2/24/2015	Parking Citation Refund	53.00	53.00
522798	3/6/2015	007521	HARRINGTON INDUST PLAST002H6583	11/17/2014	SRV - UTILITIES	429.84	429.84
522799	3/6/2015	001329	HOFFMAN, TAIS 022515	2/25/2015	INSTRUCTOR PAYMENT	1,994.99	1,994.99
522800	3/6/2015	012759	HOSE GUYS, INC., THE 068617	2/17/2015	COX REEL	651.62	651.62
522801	3/6/2015	024796	HOVIK, ANNE-LISE 1762229	2/17/2015	REFUND# 1762229 SPANISH	115.00	115.00
522802	3/6/2015	003619	ICMA RETIREMENT TRUST #3Ben2394231	3/6/2015	DEFERRED COMP ICMA: PAY	34,513.72	34,513.72
522803	3/6/2015	024847	ICON MAINTENANCE SVCS INST072986	2/24/2015	Parking Citation Refund	53.00	53.00
522804	3/6/2015	007033	IMPERIAL SPRINKLER SUPPL'2145278-00	12/19/2014	MISC SUPPLIES/PARTS FOR	21,847.33	21,847.33
522805	3/6/2015	012787	INFOSEND, INC. 89260	2/16/2015	Postage for monthly mailing of (7,059.37	7,059.37
522806	3/6/2015	019630	INTELINET, INC 54993	12/12/2014	T&M 10/9/14 FIBER LOCATE	520.00	520.00
522807	3/6/2015	007200	INTL MUNI SIGNAL ASSOC IMSA ID# 81059	1/1/2015	J GILDEA ANNUAL MEMBERS	75.00	75.00
522808	3/6/2015	015129	IRON MOUNTAIN OFF SITE D/200545133	1/31/2015	MONTHLY TAPE STORAGE SI	382.80	382.80
522809	3/6/2015	000498	J & S STRIPING CO, INC 9290	2/19/2015	J & S STRIPING - MAINT. SVC	2,550.24	2,550.24
522810	3/6/2015	024928	JOHNSON, KATELYNN ANN ST072867	2/24/2015	Parking Citation Refund	53.00	53.00
522811	3/6/2015	024925	JONES, MARY SUSAN ST073417	2/24/2015	Parking Citation Refund	53.00	53.00
522812	3/6/2015	005845	JON'S FLAGS & POLES INC. F73264	2/17/2015	VHSP PARTS	246.78	246.78
522813	3/6/2015	006381	JTB SUPPLY COMPANY, INC 98763	2/10/2015	JTB - TRAF SIG MNT SUPPLIE	1,393.20	1,393.20
522814	3/6/2015	024883	KEESEY, JOSHUA ST073243	2/24/2015	Parking Citation Refund	53.00	53.00
522815	3/6/2015	024859	KERCKHOFF, SAMUEL WILLIAST073038	2/24/2015	Parking Citation Refund	53.00	53.00
522816	3/6/2015	024853	KRUEGER, MICHAEL D ST073378	2/24/2015	Parking Citation Refund	53.00	53.00
522817	3/6/2015	000621	L G SUPPLY COMPANY 8244	2/21/2015	PARTS	2,720.52	
			8245	2/21/2015	PARTS	861.84	
			8243	2/21/2015	PARTS	163.30	3,745.66
522818	3/6/2015	024896	LA LONDE, JAMES C ST073353	2/24/2015	Parking Citation Refund	53.00	53.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522819	3/6/2015	019136	LARTER, JODI	1762560	2/18/2015	REFUND# 1762560 SPANISH	100.00
				1762559	2/18/2015	REFUND# 1762559	15.00
522820	3/6/2015	024892	LEE, YUNSHAN	ST073312	2/24/2015	Parking Citation Refund	53.00
522821	3/6/2015	001626	LIEBERT, CASSIDY & WHITMC	1399621	1/31/2015	LEGAL SERVICES THRU 1/31/	97.50
522822	3/6/2015	024855	LINCOLN, DAVID	ST072856	2/24/2015	Parking Citation Refund	53.00
522823	3/6/2015	024776	LOCKYER, JODI	Ben2394243	3/6/2015	SPOUSAL SUPPORT: PAYMEI	791.54
522824	3/6/2015	024839	LOPEZ, RODOLFO B OR NELL	ST072873	2/24/2015	Parking Citation Refund	53.00
522825	3/6/2015	024888	LOPEZ, RODOLFO B OR NELL	ST073305	2/24/2015	Parking Citation Refund	50.00
522826	3/6/2015	007564	LOWE'S COMPANIES, INC.	96536	2/10/2015	#0333392 SUPPLIES	358.07
				23323	2/18/2015	LUMBER FEE #0333392 SUPP	91.17
				97111	2/18/2015	FACILITIES #0333392 SUPPLI	46.22
				25160	2/18/2015	PARTS #0333392 SUPPLIES	36.50
				03309	2/19/2015	#0333392 SUPPLIES	30.75
522827	3/6/2015	024867	LUNA, LOLA CITAL NOHA FLA	ST073050	2/24/2015	Parking Citation Refund	53.00
522828	3/6/2015	010938	MARIS IMAGING SOLUTIONS,	2015-3480	1/28/2015	IMAGING COMM SITE LEASE:	457.14
522829	3/6/2015	024846	MARROW, KELLIE	ST072985	2/24/2015	Parking Citation Refund	53.00
522830	3/6/2015	024917	MARTIN, NOAH EDWARD	ST073404	2/24/2015	Parking Citation Refund	53.00
522831	3/6/2015	024864	MARTIN, VAN G	ST073045	2/24/2015	Parking Citation Refund	53.00
522832	3/6/2015	024927	MARUSICH, ROBERT BLAINE	ST073422	2/24/2015	Parking Citation Refund	53.00
522833	3/6/2015	024902	MAUDLIN DRYWALL	ST073368	2/24/2015	Parking Citation Refund	53.00
522834	3/6/2015	024832	MAXIM, STEPHANIE	1764735	2/22/2015	REFUND# 1764735 SEC DEP	50.00
522835	3/6/2015	000502	MCMASTER-CARR SUPPLY C	22480700	2/6/2015	PARTS - MECHANICAL	312.14
				22648238	2/10/2015	VHSP EQUIPMENT FOR GATE	221.24
				21312333	1/22/2015	BEACHES EQUIPMENT & TOC	57.74
522836	3/6/2015	024845	MEIRE, GARY LEE	ST072962	2/24/2015	Parking Citation Refund	53.00
522837	3/6/2015	024884	MELGAR, ALEXANDER E	ST073245	2/24/2015	Parking Citation Refund	53.00
522838	3/6/2015	020438	MERDA, BRAD	29	2/17/2015	UMPIRE SOFTBALL WINTER	360.00
522839	3/6/2015	024936	MICRO PRECISION INC	BL20828	2/26/2015	REFUND BL# 20828 OVRPYM	11.00
522840	3/6/2015	017307	MISSION MOTORSPORTS INC	100729157	2/18/2015	POLICE MOTORCYCLE MAIN	2,684.89
				100728332	2/25/2015	POLICE MOTORCYCLE MAIN	261.94
522841	3/6/2015	024878	MOCALIS, STEVEN D	ST073236	2/24/2015	Parking Citation Refund	53.00
522842	3/6/2015	024850	MOLINA, BREATRIZ	ST073027	2/24/2015	Parking Citation Refund	53.00
522843	3/6/2015	024246	MOORE, STEVEN	6	2/19/2015	UMPIRE SOFTBALL WINTER :	180.00
				5	2/17/2015	UMPIRE SOFTBALL WINTER :	90.00
522844	3/6/2015	024871	MORENOCERVANTES, ELIAS	ST073319	2/24/2015	Parking Citation Refund	53.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522845	3/6/2015	024931	MOTOPOST 142828	2/17/2015	UNIFORM	631.80	631.80
522846	3/6/2015	011117	MTGL, INC. 0051234	2/13/2015	COMPACTION TEST - OLE HA	250.00	250.00
522847	3/6/2015	024926	MUNDELL, STEVE W OR BETI ST073418	2/24/2015	Parking Citation Refund	53.00	53.00
522848	3/6/2015	006627	MUNI WATER DIST OF ORAN C8441	2/12/2015	JAN 2015 WATER DELIVERIE	518,309.85	518,309.85
522849	3/6/2015	024769	NEWMAN MIDLAND COPORA T01	2/18/2015	OLE HANSON BEACH CLUB F	237,535.67	237,535.67
522850	3/6/2015	004901	NEXTEL COMMUNICATIONS 393116317-159	2/15/2015	CELLULAR SERVICES	337.16	337.16
522851	3/6/2015	024905	NICOLAI, OCTOBRIANNA CER ST073373	2/24/2015	Parking Citation Refund	53.00	53.00
522852	3/6/2015	024907	NORIEGA, JOHN L ST073377	2/24/2015	Parking Citation Refund	53.00	53.00
522853	3/6/2015	024904	NUNEZ, JOSE A ST073372	2/24/2015	Parking Citation Refund	53.00	53.00
522854	3/6/2015	024940	OCEAN PHYSICAL THERAPY IBL25759	2/26/2015	REFUND BL# 25759 ovrpymt	6.00	6.00
522855	3/6/2015	001207	OFFICE DEPOT 756208405001	2/18/2015	BOOKCASE OFFICE SUPPLIE	153.13	
			756204302001	2/18/2015	OFFICE SUPPLIES A/C #8983	105.26	
			755234902001	2/12/2015	OFFICE SUPPLIES A/C #8983	90.60	
			756189644001	2/18/2015	OFFICE SUPPLIES A/C #8983	63.49	
			756236854001	2/18/2015	OFFICE SUPPLIES A/C #8983	55.37	
			753938940001	2/4/2015	OFFICE SUPPLIES A/C #8983	51.93	
			755245506001	2/12/2015	OFFICE SUPPLIES A/C #8983	23.04	
			753938973001	2/4/2015	OFFICE SUPPLIES A/C #8983	5.90	
			75393874001	2/5/2015	OFFICE SUPPLIES A/C #8983	5.39	554.11
522856	3/6/2015	016440	OLIN CORP - CHLOR ALKALI, I1953770	2/5/2015	Sodium Hydroxide for Water Re	3,107.84	3,107.84
522857	3/6/2015	008563	ONESOURCE DISTRIBUTORSS4601195.001	2/2/2015	PARTS - MECHANICAL	11.70	11.70
522858	3/6/2015	016911	ORANGE COUNTY DANCE PR022415	2/24/2015	INSTRUCTOR PAYMENT	3,505.43	3,505.43
522859	3/6/2015	000535	ORANGE COUNTY, AUDITOR CC15-05	2/6/2015	FEES 10/1/14 - 12/31/14	137.50	137.50
522860	3/6/2015	019277	ORIGINAL WATERMEN 31579	2/2/2015	LIFEGUARD UNIFORMS	921.30	
			31578	2/2/2015	LIFEGUARD UNIFORM	717.57	
			31577	2/2/2015	LIFEGUARD JACKETS	342.18	1,981.05
522861	3/6/2015	024914	ORTIZ, SARAH ANN OR ISMAE ST073392	2/24/2015	Parking Citation Refund	53.00	53.00
522862	3/6/2015	024038	PATROL ONE 327670	2/13/2015	PATROL ONE- ST.SWPG.PKG	1,116.80	1,116.80
522863	3/6/2015	015190	PAYFLEX SYSTEMS, USA Ben2394233	3/6/2015	SEC 125 MEDICAL: PAYMENT	5,132.58	5,132.58
522864	3/6/2015	017838	PECKHAM & MCKENNEY #1	2/18/2015	EXECUTIVE SEARCH FOR NE	2,996.50	2,996.50
522865	3/6/2015	024887	PEREZ, DIANA ELIZABETH ST072861	2/24/2015	Parking Citation Refund	53.00	53.00
522866	3/6/2015	024899	PINA, JOSE LUIS ST073359	2/24/2015	Parking Citation Refund	53.00	53.00
522867	3/6/2015	024929	POPKES, MARK G OR ALYSSA ST072996	2/24/2015	Parking Citation Refund	53.00	53.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522868	3/6/2015	000937	PRAXAIR DISTRIBUTION, INC 51796740	2/12/2015	CHEMICALS	120.32	
			70577379	2/2/2015	FIN CHG INV# 51063422	5.02	
			70578942	2/2/2015	FIN CHG INV# 51063423	2.38	127.72
522869	3/6/2015	024934	PRIME CONCRETE PUMPING 9432	2/9/2015	PARK DEL MAR	210.00	210.00
522870	3/6/2015	024844	PRUETT MARANO, LAURA ST072960	2/24/2015	Parking Citation Refund	50.00	50.00
522871	3/6/2015	016132	PUBLIC SECTOR PERSONNEL2563	2/23/2015	CLASS AND COMP STUDY 20	7,500.00	7,500.00
522872	3/6/2015	024854	QUINTANILLA, ORSY A ST073032	2/24/2015	Parking Citation Refund	53.00	53.00
522873	3/6/2015	004113	RANCHO SAN CLEMENTE BU:30020	3/1/2015	RANCHO SAN CLEMENTE HC	1,330.73	
			30019	3/1/2015	RANCHO SAN CLEMENTE HC	556.55	1,887.28
522874	3/6/2015	024843	REAMS, SHERRY L ST072959	2/24/2015	Parking Citation Refund	53.00	53.00
522875	3/6/2015	004049	REGISTER, INC 0084032001	1/31/2015	A/C # 0084032001 JAN 2015	516.45	516.45
522876	3/6/2015	024849	REINA, RENATO JAVIER ST073026	2/24/2015	Parking Citation Refund	53.00	53.00
522877	3/6/2015	017058	RESILIENT COMMUNICATION:801269	1/30/2015	Cisco Catalyst Switch 3650	7,862.60	7,862.60
522878	3/6/2015	015479	RHODA, KENNETH 12	2/17/2015	SOCCER OFFICIAL WINTER 2	150.00	150.00
522879	3/6/2015	024858	RICHELIEU, DANIEL P ST073035	2/24/2015	Parking Citation Refund	53.00	53.00
522880	3/6/2015	000559	RICK S TRAILER SUPPLY 26040	2/19/2015	PARTS - MECHANICAL	62.64	62.64
522881	3/6/2015	024872	RIEKA OR FRANCIS J CRUZ, FST073320	2/24/2015	Parking Citation Refund	53.00	53.00
522882	3/6/2015	024886	ROCKLAGE, JEREMY M ST073301	2/24/2015	Parking Citation Refund	53.00	53.00
522883	3/6/2015	000207	RODRIGUEZ, RICHARD R 120-823-15	2/24/2015	TREE MAINTENANCE CONTR	20,885.37	
			120-820-15	2/24/2015	TREE MAINTENANCE SUPPLI	3,500.00	
			120-821-15	2/24/2015	VHSP 2/22/15 TREE WORK	2,600.00	
			120-822-15	2/24/2015	TREE MAINTENANCE SUPPLI	300.00	27,285.37
522884	3/6/2015	024903	RODRIGUEZ, WILLIAM GEOVAST073370	2/24/2015	Parking Citation Refund	53.00	53.00
522885	3/6/2015	004166	ROHAN & SONS INC 77104	2/13/2015	REPLACED A/C AMMCOR STE	4,999.00	4,999.00
522886	3/6/2015	024848	ROJAS SNYDER, FEDERICA ST073000	2/24/2015	Parking Citation Refund	53.00	53.00
522887	3/6/2015	024909	ROMERO, RODOLFO R ST073379	2/24/2015	Parking Citation Refund	53.00	53.00
522888	3/6/2015	022503	ROSEVILLE BANK OF COMMEP.P. #20	2/25/2015	ESCROW #02124831	2,692.90	2,692.90
522889	3/6/2015	024919	RUIZ, RAFAEL HURTADO ST073406	2/24/2015	Parking Citation Refund	53.00	53.00
522890	3/6/2015	001148	SALAS, MICHAEL JOSEPH ST072997	2/24/2015	Parking Citation Refund	53.00	53.00
522891	3/6/2015	024838	SALMON, SALLY ST072872	2/24/2015	Parking Citation Refund	53.00	53.00
522892	3/6/2015	000635	SAN CLEMENTE CITY EMPLOBen2394235	3/6/2015	DUES - SCCEA: PAYMENT	1,332.00	1,332.00
522893	3/6/2015	000837	SAN CLEMENTE GLASS, INC 79595	1/8/2015	TIERRA GRANDE PARK - NEV	320.00	320.00
522894	3/6/2015	024841	SANCHEZCORTES, TEODORAST072956	2/24/2015	Parking Citation Refund	53.00	53.00
522895	3/6/2015	024798	SAVE SAN CLEMENTE HOSPI1761936	2/17/2015	REFUND SEC DEP	100.00	
			1761935	2/17/2015	REF SEC DEP	50.00	150.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522896	3/6/2015	024912	SCARFE, AMY	ST073384	2/24/2015	Parking Citation Refund	53.00	53.00
522897	3/6/2015	024897	SCHONBERG, DANIEL	ST073354	2/24/2015	Parking Citation Refund	53.00	53.00
522898	3/6/2015	024916	SCOTT, TIMOTHY A	ST073403	2/24/2015	Parking Citation Refund	53.00	53.00
522899	3/6/2015	024863	SHELTON, BLAKE A	ST073044	2/24/2015	Parking Citation Refund	53.00	53.00
522900	3/6/2015	024943	SIBLEY, MALCOLM	012715-021715	2/20/2015	REIMB MILEAGE JAN & FEB 2	39.68	39.68
522901	3/6/2015	002196	SIERRA ANALYTICAL LABS, IN	5A08017-COSC	1/8/2015	WATER QUALITY ANALYSIS B	5,715.00	5,715.00
522902	3/6/2015	024901	SINANG, SILVER	ST073367	2/24/2015	Parking Citation Refund	53.00	53.00
522903	3/6/2015	024834	SKY G WININGS	ST072868	2/24/2015	Parking Citation Refund	53.00	53.00
522904	3/6/2015	002431	SMART & FINAL IRIS, INC.	196850	1/26/2015	ACCT #60124600010399088	55.68	55.68
522905	3/6/2015	024924	SMITH, VERNON O OR ARLEN	ST073416	2/24/2015	Parking Citation Refund	53.00	53.00
522906	3/6/2015	003224	SO CALIF MUN ATHLETIC FED	3219	2/18/2015	ANNUAL MEMBERSHIP	280.00	280.00
522907	3/6/2015	024938	SOBERTEC LLC	BL310671	2/26/2015	REFUND BL# 310671 OVRPYM	90.00	90.00
522908	3/6/2015	000311	SOUTH COAST AIR QUALITY	I2789763	2/3/2015	OP FEES 100 LINDA LANE	331.81	
				2790770	2/3/2015	FACILITY# 134221 EMISSION	119.76	451.57
522909	3/6/2015	012397	SOUTH COAST ANSWERING	150201357101	2/24/2015	SOUTH COAST ANS. SVC - M.	140.24	140.24
522910	3/6/2015	002755	SOUTH COAST DISTRIBUTIN	C200018	2/23/2015	SUPPLIES	70.96	
				199737	2/17/2015	SUPPLIES	48.49	119.45
522911	3/6/2015	016127	SPORTS FIELD SPECIALTIES	171	2/18/2015	STEED PARK SPORTS FIELD	859.01	
				169	2/18/2015	STEED PARK SPORTS FIELD	453.61	
				170	2/18/2015	STEED PARK SPORTS FIELD	144.05	1,456.67
522912	3/6/2015	024891	SPUNT, STEVEN CARL	ST073311	2/24/2015	Parking Citation Refund	53.00	53.00
522913	3/6/2015	024922	STANFIELD, MARI	ST073411	2/24/2015	Parking Citation Refund	53.00	53.00
522914	3/6/2015	001969	STAPLES ADVANTAGE	3256559587	2/6/2015	OFFICE SUPPLIES	62.07	
				3255821150	1/31/2015	OFFICE SUPPLIES	58.40	
				3256422087	2/4/2015	OFFICE SUPPLIES	46.43	
				3255821548	1/31/2015	OFFICE SUPPLIES	40.39	
				3256559583	2/6/2015	OFFICE SUPPLIES	38.33	
				3256422086	2/4/2015	OFFICE SUPPLIES	25.34	
				3255821553	1/31/2015	OFFICE SUPPLIES	11.33	
				3255821555	1/31/2015	OFFICE SUPPLIES	9.77	292.06
522915	3/6/2015	003615	STAPLES CREDIT PLAN	12159	2/12/2015	A/C 6035517820753365	37.77	37.77
522916	3/6/2015	001816	STATE WATER RESOURCES	C29410	2/24/2015	J SCHREINER OP# 29410 REI	90.00	90.00
522917	3/6/2015	024915	STEFFENSMIER, MARI	ST073402	2/24/2015	Parking Citation Refund	53.00	53.00
522918	3/6/2015	024870	STOCKHAUSEN, JOHN	ST073172	2/24/2015	Parking Citation Refund	53.00	53.00
522919	3/6/2015	012967	TANKO LIGHTING INC	6200	2/11/2015	ST LIGHT MAINT	1,215.00	1,215.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522920	3/6/2015	024865	TAPIE, MARLENE A OR MELIS:ST073047	2/24/2015	Parking Citation Refund	53.00	53.00
522921	3/6/2015	003436	TONY'S LOCKSMITH 19541	2/12/2015	PARKS KEYS	192.78	192.78
522922	3/6/2015	024894	TORRES, JORGE ST073317	2/24/2015	Parking Citation Refund	53.00	53.00
522923	3/6/2015	024908	TRUONG, HA THI ST072864	2/24/2015	Parking Citation Refund	53.00	53.00
522924	3/6/2015	007027	TURF STAR, INC 6884617-00	2/24/2015	SOLENOID	420.25	
			351465-00	2/19/2015	COMM SRV SCHOOL -N PRAY	75.00	495.25
522925	3/6/2015	024918	TUTTLE, MATTHEW BRADY ST072866	2/24/2015	Parking Citation Refund	53.00	53.00
522926	3/6/2015	001130	U-HAUL INTERNATIONAL INC 430383	12/3/2012	REFUND BALANCE IN DEPOS	1,460.44	1,460.44
522927	3/6/2015	001354	UNITED PARCEL SERVICE 0000895499075	2/14/2015	DELIVERY SERVICE	154.76	154.76
522928	3/6/2015	008202	VALLEY COURIERS, INC. 180431	2/20/2015	COURIER SERVICES	321.52	321.52
522929	3/6/2015	024876	VERLEUR, DONALD A ST073231	2/24/2015	Parking Citation Refund	53.00	53.00
522930	3/6/2015	024861	VILLACIS, CARLOS ST073041	2/24/2015	Parking Citation Refund	53.00	53.00
522931	3/6/2015	003374	VULCAN MATERIALS COMPAN70674450	2/6/2015	MATERIALS	1,405.23	1,405.23
522932	3/6/2015	008024	WACHS COMPANY, E.H. INV106460	2/5/2015	SUPPLIES	253.55	253.55
522933	3/6/2015	022975	WASTEWATER TECHNOLOGY021915	2/19/2015	K ELLISON CERT	665.00	665.00
522934	3/6/2015	003356	WATERLINE TECHNOLOGIES,5296127	2/20/2015	HYPOCHLORITE SOLUTIONS	1,175.15	1,175.15
522935	3/6/2015	016253	WATKINS, CRAIG EDWARD 2	2/17/2015	SOFTBALL UMPIRE WINTER	180.00	180.00
522936	3/6/2015	005046	WELLS PIPELINE MATERIALS INV000046736	12/24/2014	REPLACEMENTS FOR OLD AI	6,782.40	
			INV000047211	2/6/2015	PIPELINE MATERIALS	4,842.72	
			INV000047361	2/19/2015	PIPELINE MATERIALS	2,242.08	
			INV000047210	2/6/2015	PIPELINE MATERIALS	1,987.20	
			INV000047212	2/6/2015	PIPELINE MATERIALS	1,059.48	16,913.88
522937	3/6/2015	001131	WHITE, EILEEN BERNADETTECPC-02-2015	2/23/2015	2/4/15 & 2/18/15 PROFESSION	990.00	990.00
522938	3/6/2015	024837	WILLIAMS, MARIEL TAYLOR ST072871	2/24/2015	Parking Citation Refund	53.00	53.00
522939	3/6/2015	016254	WILLKIE, CORRIE 9	2/17/2015	SOFTBALL UMPIRE WINTER :	450.00	450.00
522940	3/6/2015	024885	WILSON OR KRYSLA GROTHEST073250	2/24/2015	Parking Citation Refund	53.00	53.00
522941	3/6/2015	015660	WILSON, MAX 030215	3/2/2015	INSTRUCTOR PYMT 2/27/15 -	350.00	
			022315	2/23/2015	INSTRUCTOR PYMT 2/20/15 -	210.00	560.00
522942	3/6/2015	000566	ZUMAR INDUSTRIES, INC 0155290	10/22/2014	STREET SIGNS	337.61	337.61
Sub total for BANK OF THE WEST:							1,360,112.78

246 checks in this report.

Grand Total All Checks: 1,360,112.78