

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 \$ 2,134,428.47

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
Account: 026286799

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
524064	4/24/2015	4/24/2015	447.70	No	JAMES MAKSHANOFF	524591	4/24/2015	lost check
Bank total:			447.70					
Checks total:			447.70					

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1397	5/18/2015	014754	STATE DISBURSMENT UNIT 05FL100897	5/15/2015	CHILD SUPPORT - MAX WILS	453.25	453.25
524592	5/22/2015	017863	524 ORDER OF EASTERN STA050715	5/7/2015	REIMB FOR FOOD/DRINK VO	28.00	28.00
524593	5/22/2015	024741	ACCONTEMPS	42959203	5/5/2015	TEMPORARY SERVICES	1,078.00
				42958198	5/5/2015	TEMPORARY SERVICES	788.03
524594	5/22/2015	017063	ADMINSURE INC.	8529	3/15/2015	WORKER'S COMPENSATION	2,898.84
524595	5/22/2015	007279	ADVANCED RESPIRATORY AM27933	4/2/2015	CYLINDER D OXYGEN	7.77	7.77
524596	5/22/2015	023865	AIRGAS NATIONAL CARBONA32107389	4/23/2015	CARBON DIOXIDE	289.36	
				32149998	4/30/2015	CARBON DIOXIDE	410.29
				32033021	3/12/2015	CARBON DIOXIDE	362.93
524597	5/22/2015	000802	ALL AMERICAN ASPHALT	165612	2/13/2015	PN11304,11305,12333,14330,2	63,264.46
524598	5/22/2015	009876	ALL CITY MANAGEMENT SVC:39038	4/29/2015	PSA-SCHOOL CROSSING GU	6,900.00	6,900.00
524599	5/22/2015	009911	AMAZING TENTS & EVENTS L4777	5/4/2015	CANOPY RENTAL & SET-UP	2,020.87	2,020.87
524600	5/22/2015	009202	AMAZON	045191631429	4/22/2015	GOOGLED NEXUS 9 CASES -	89.40
				011275908005	4/23/2015	PARAGON PLASTIC COTTON	82.41
				016280825584	4/28/2015	3 SETS OF RECHARG BATTE	59.97
				078769038025	4/28/2015	1 TWO-WAY RADIOS	57.99
				179985878017	4/22/2015	USB	41.98
				087833172762	5/6/2015	EU1000I GENERATOR	25.16
				286146377041	4/28/2015	AC ADAPTER	13.88
				211879558700	4/21/2015	OFFICE SUPPLIES	5.41
				142219055609	5/1/2015	PHONE HEADSET & LIFTER	243.98
				168741984685	4/23/2015	PARAGON SPIN MAGIC 5 W/ I	592.05
				240492580389	4/9/2015	PHONE HEADSET FOR FRON	408.14
524601	5/22/2015	002603	ANIMAL PEST MGMT SERVICE140620	4/30/2015	LANDSCAPE RODENT CONTI	1,229.74	1,620.37
				140627	4/30/2015	LANDSCAPE RODENT CONTI	500.00
				140691	4/30/2015	LANDSCAPE RODENT CONTI	300.00
				140773	4/30/2015	LANDSCAPE RODENT CONTI	215.00
				140799	4/30/2015	LANDSCAPE RODENT CONTI	170.00
				140778	4/30/2015	LANDSCAPE RODENT CONTI	85.00
				140740	4/30/2015	LANDSCAPE RODENT CONTI	65.00
524602	5/22/2015	000946	ANTIMITE TERMITE & PEST C2091797	4/23/2015	MONTHLY SERVICE	105.00	105.00
524603	5/22/2015	023899	APONTE, DESIREE	Ref002397674	5/14/2015	UB Refund Cst #086094	79.80

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524604	5/22/2015	001484	ARC DOCUMENT SOLUTIONS8049192	4/30/2015	BLANKET FOR FY 2015/ NOT	205.84	
			8045053	4/29/2015	BLANKET FOR FY 2015/ NOT	34.83	
			8042847	4/28/2015	BLANKET FOR FY 2015/ NOT	31.93	
			8051406	4/30/2015	BLANKET FOR FY 2015/ NOT	29.70	
			8031927	4/22/2015	BLANKET FOR FY 2015/ NOT	24.87	
			8008993	4/6/2015	BLANKET FOR FY 2015/ NOT	12.77	339.94
524605	5/22/2015	019069	AT&T 000006520204	4/27/2015	AT&T PHONE & DATA SERVIC	1,674.26	1,674.26
524606	5/22/2015	022811	ATLAS SOCCER YOUTH ACAC050715	5/7/2015	REIMB FOR FOOD/DRINK VO	43.00	43.00
524607	5/22/2015	001766	AWARDS 'N MORE 32885	5/1/2015	PLAQUES	196.56	
			32869	4/23/2015	RIBBONS FOR ART AWARDS	126.38	
			32826	5/6/2015	VOLUTEER PLAQUES	105.30	428.24
524608	5/22/2015	025200	BAILIFF, STEPHANIE Ref002397677	5/14/2015	UB Refund Cst #087022	493.02	493.02
524609	5/22/2015	025185	BARNES, KIKI 1811057	5/5/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
524610	5/22/2015	011012	BARTEL & ASSOCIATES, LLC 14-748	10/9/2014	RETIREMENT PLAN DISCLOS	2,000.00	2,000.00
524611	5/22/2015	019454	BASICS OF SKATEBOARDING 051415	5/14/2015	CONTRACT INSTRUCTOR PA	214.20	214.20
524612	5/22/2015	007031	BAY VIEW FUNDING 24826	4/29/2015	CAT BURIAL WIRE FOR L/G T	529.20	
			24835	5/6/2015	LABOR & SERVICE CALL	335.60	
			24829	4/29/2015	LABOR & SERVICE CALL	263.75	
			24827	4/29/2015	2 PARTNER PHONES	257.04	1,385.59
524613	5/22/2015	002435	BENDER & CO INC, MATTHEW70445710	4/10/2015	PUBLICATIONS	606.54	606.54
524614	5/22/2015	003200	BLAKELY, DANA L. 32520	5/1/2015	WATER REPORT	387.07	
			32523	5/1/2015	BINDERS	47.74	434.81
524615	5/22/2015	025214	BORICK, SOPHIA 050515	5/5/2015	1ST PLACE PRIZE AT CINCO I	100.00	100.00
524616	5/22/2015	025202	BULMAN, BRYAN Ref002397679	5/14/2015	UB Refund Cst #087767	120.00	120.00
524617	5/22/2015	025209	C.O.D. WHOLESALE INC 210397	4/30/2015	AQUATICS TABLE CLOTHES I	63.25	63.25
524618	5/22/2015	024009	CA PUB EMP RETIREMENT SYPP # 10/15	5/10/2015	PERS CONTRIBUTIONS	95,423.83	95,423.83
524619	5/22/2015	002474	CA PUB EMPLOY RETIREMENPP 10/15	5/10/2015	PAYROLL DEDUCTIONS	4,957.41	4,957.41
524620	5/22/2015	025150	CAL POLY CORPORATION AFO66488	4/14/2015	CAL POLY SPONSORED PRO	9,723.00	9,723.00
524621	5/22/2015	022197	CALIF FUELS & LUBRICANTS 047610-1	5/11/2015	DIESEL FUEL	1,689.99	
			047610-2	5/11/2015	GASOLINE	461.36	2,151.35
524622	5/22/2015	003231	CALIFORNIA DEPT OF JUSTIC097291	5/5/2015	FINGERPRINT PROCESSING	352.00	352.00
524623	5/22/2015	002770	CALPERS 1000000144490	1/5/2015	CUST ID # 5216144622 REPLA	12,943.20	
			1000000145172	4/17/2015	CUST ID # 5216144622 REPLA	1,087.20	14,030.40
524624	5/22/2015	015115	CAMPAGNOLO, LAURA 050715	5/7/2015	MILEAGE REIMBURSMENT	24.73	24.73
524625	5/22/2015	017884	CANON SOLUTIONS AMERICAF299841	5/1/2015	MAINTENANCE FOR CITY HA	549.00	549.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524626	5/22/2015	016954	CAPITAL ONE COMMERCIAL 077302	4/30/2015	A/C #7003-7331-0000-9867	1,093.98	
			033759	5/4/2015	A/C #7003-7331-0000-9867	118.09	1,212.07
524627	5/22/2015	001464	CARQUEST AUTO PARTS #777457-203315	5/6/2015	SHOP CLEANING SUPPLIES	61.63	
			7457-203361	5/7/2015	MISC AUTO PARTS	39.77	
			7457-203372	5/7/2015	MISC AUTO PARTS	34.82	136.22
524628	5/22/2015	015477	CELL BUSINESS EQUIPMENT IN1680456	5/5/2015	COPIER MAINTENANCE	3,807.66	3,807.66
524629	5/22/2015	024527	CHENEY, LAUREN 1810202	5/4/2015	REFUND OF CLASS	104.00	104.00
524630	5/22/2015	025213	CHRISTIANSEN AMUSEMENT:050215-SNCMN	4/30/2015	CARNIVAL RIDE & GENERATC	4,000.00	4,000.00
524631	5/22/2015	019519	CINTAS CORPORATION 640381553	5/7/2015	RENTAL AND CLEANING OF L	164.90	
			640385143	5/14/2015	RENTAL AND CLEANING OF L	121.08	
			640385142	5/14/2015	RENTAL AND CLEANING OF L	108.27	
			640381552	5/7/2015	RENTAL AND CLEANING OF L	88.82	
			640382413	5/8/2015	UNIFORM RENTAL / SHOP TC	55.06	538.13
524632	5/22/2015	025192	CITY OF SAN CLEMENTE Ref002397656	5/14/2015	UB Refund Cst #024423	6,220.31	6,220.31
524633	5/22/2015	025210	CLUB AMERICA SOCCER ACA050715	5/7/2015	REIMB. FOR FOOD/DRINK @	30.00	30.00
524634	5/22/2015	023968	CMSCA 031415	3/14/2015	2015 ANNUAL AGENCY DUES	100.00	100.00
524635	5/22/2015	024481	COLEMAN, SHAUN 34	5/11/2015	FOOTBALL OFFICIAL	50.00	50.00
524636	5/22/2015	009692	COLLETTI, MARY 050715	5/7/2015	RECORDING / TRANSCRIPTK	90.00	90.00
524637	5/22/2015	001417	CONSOLIDATED ELECTRIC DI599538	5/1/2015	MATERIALS	248.40	
			599537	5/6/2015	MATERIALS	122.85	
			599496	5/6/2015	MATERIALS	53.54	424.79
524638	5/22/2015	001394	COOK PGA GOLF SHOP INC, I051915	5/19/2015	05/11/15-05/17/15 WEEKLY PA	14,839.10	14,839.10
524639	5/22/2015	006090	COX COMMUNICATIONS 050932201	5/6/2015	TELEPHONE SERVICES	27.53	
			050931502	4/29/2015	TELEPHONE SERVICES	26.71	
			050980601	5/8/2015	TELEPHONE SERVICES	25.96	
			050933801	5/6/2015	TELEPHONE SERVICES	25.46	
			050931801	5/1/2015	TELEPHONE SERVICES	25.20	
			052170701	5/9/2015	TELEPHONE SERVICES	24.77	
			050934601	5/5/2015	TELEPHONE SERVICES	23.78	
			050935701	5/6/2015	TELEPHONE SERVICES	20.41	
			052941501	5/5/2015	TELEPHONE SERVICES	17.42	
			050115	5/1/2015	TELEPHONE SERVICES	7,537.86	
			050935001	5/1/2015	TELEPHONE SERVICES	52.18	
			050935101	5/6/2015	TELEPHONE SERVICES	48.69	
			055567101	5/7/2015	TELEPHONE SERVICES	41.05	7,897.02

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
524640	5/22/2015	006090	COX COMMUNICATIONS	049351101	5/1/2015	MONTHLY COX SCADA COMM	1,235.12	1,235.12
524641	5/22/2015	006090	COX COMMUNICATIONS	5017601048750	5/1/2015	A/C 501 7601 048750601	272.92	272.92
524642	5/22/2015	006090	COX COMMUNICATIONS	049351201	5/1/2015	A/C 001 7601 049351201	250.00	250.00
524643	5/22/2015	006090	COX COMMUNICATIONS	050934302	5/5/2015	A/C 001 7601 050934302	134.00	134.00
524644	5/22/2015	006090	COX COMMUNICATIONS	050934701	5/1/2015	050934701	50.84	50.84
524645	5/22/2015	006090	COX COMMUNICATIONS	048750601	5/1/2015	A/C 001 7601 048750601	34.50	34.50
524646	5/22/2015	006090	COX COMMUNICATIONS	053089201	4/29/2015	A/C 001 7601 053089201	25.63	25.63
524647	5/22/2015	025055	CRAMER, JAMES	5	5/11/2015	FOOTBALL OFFICIAL	150.00	150.00
524648	5/22/2015	023872	CREW INC	BL30312	5/14/2015	REFUND OF BUSINESS LICEI	6.00	6.00
524649	5/22/2015	024823	DAS PROPERTY HOLDINGS L	Ref002397675	5/14/2015	UB Refund Cst #086784	104.58	104.58
524650	5/22/2015	015994	DE LAGE LANDEN FINANCIAL	45506404	5/2/2015	COPIER LEASE PAYMENTS-M	3,322.49	
				45508451	5/2/2015	COPIER LEASE - POLICE SEF	143.37	3,465.86
524651	5/22/2015	002647	DENAULT'S HARDWARE, INC	451863	5/6/2015	HARDWARE & MAINT SUPPLI	134.95	
				452028	5/12/2015	HARDWARE & MAINT SUPPLI	67.51	
				451911	5/7/2015	HARDWARE & MAINT SUPPLI	62.73	
				451903	5/7/2015	HARDWARE & MAINT SUPPLI	49.81	
				451878	5/6/2015	HARDWARE & MAINT SUPPLI	31.08	
				451888	5/7/2015	HARDWARE & MAINT SUPPLI	19.42	
				451868	5/6/2015	HARDWARE & MAINT SUPPLI	9.71	
				451266	4/14/2015	HARDWARE & MAINT SUPPLI	5.82	
				452038	5/13/2015	CREDIT FOR HARDWARE & M	-3.68	377.35
524652	5/22/2015	025196	DESAI, SAHIL	Ref002397669	5/14/2015	UB Refund Cst #083563	109.66	109.66
524653	5/22/2015	007924	DOCTOR'S AMBULANCE SER	05062015-D	5/6/2015	BACK UP AMBULANCE TRAN:	3,625.00	3,625.00
524654	5/22/2015	000334	DOG DEALERS, INC.	051415	5/14/2015	INSTRUCTOR PAYMENT	746.20	746.20
524655	5/22/2015	007835	DOUGLAS PRINTING	8696	5/1/2015	POSTERS & FLYERS FOR CIN	393.66	
				8703	5/5/2015	POST CARDS	185.76	
				8730	5/14/2015	MEMORIAL DAY FLYERS	35.37	614.79
524656	5/22/2015	024482	DUFFY, CHRISTOPHER	27	5/11/2015	FOOTBALL OFFICIAL 2015	150.00	150.00
524657	5/22/2015	003583	DUMFORD, MARILYN	050715	5/7/2015	INSTRUCTOR PAYMENT	336.00	336.00
524658	5/22/2015	004575	DWINNELL, RONALD E	21000	5/12/2015	BUILDING MATERIALS	112.32	
				21005	5/12/2015	BUILDING MATERIALS	56.16	168.48

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524659	5/22/2015	004177	E STEWART & ASSOC INC	3335	5/5/2015	REMOVAL & REPLACEMENT	1,152.80
				3337	5/8/2015	MISC WORK/CONSTRUCTION	870.00
				3331	5/4/2015	REMOVAL & REPLACEMENT	855.00
				3311	4/23/2015	MISC GRAFFITI REMOVAL - F	838.75
				3326	5/4/2015	REMOVAL & REPLACEMENT	648.00
				3327	5/4/2015	BEACH TRAIL FENCE MAINTEN	612.75
				3338	5/8/2015	MISC WORK/CONSTRUCTION	503.75
				3330	5/4/2015	BEACH TRAIL MAINTENANCE	460.00
				3336	5/8/2015	REMOVAL & REPLACEMENT	450.00
				3328	5/4/2015	REMOVAL & REPLACEMENT	427.00
							6,818.05
524660	5/22/2015	025191	EHLERS, STEVEN	Ref002397655	5/14/2015	UB Refund Cst #022772	2.54
524661	5/22/2015	019005	ELIFEGUARD, INC	58153	5/5/2015	WATERPROOF SWIM PANTS	196.45
524662	5/22/2015	014613	FACE FIRST INC	67783	5/1/2015	T-SHIRTS AT CINCO DE MAYO	1,118.98
524663	5/22/2015	021887	FIELDS, DEBBIE	1815007	5/7/2015	REFUND OF CLASS	45.00
524664	5/22/2015	002042	FIRST VEHICLE SERVICES	11076402	4/25/2015	FIRST VEHICLE SERVICES FC	40,394.92
				11078428	4/25/2015	FY2015-NON CONTRACT CHA	612.15
							41,007.07
524665	5/22/2015	010708	FLINT TRADING INC	181681	4/27/2015	TRAFFIC MAINT. DIE CUT TH	5,248.69
524666	5/22/2015	025216	FOMENKO, JENNA	050515	5/5/2015	3RD PLACE PRIZE AT CINCO	25.00
524667	5/22/2015	014766	FORTEL TRAFFIC INC	8501	5/4/2015	RADAR SIGNS	2,224.80
524668	5/22/2015	025198	FOSTER, TREY	Ref002397672	5/14/2015	UB Refund Cst #084864	102.44
524669	5/22/2015	022979	FRANK, TRACEY	050715	5/7/2015	CONTRACT INSTRUCTOR PA	461.60
524670	5/22/2015	023646	FRANKLINCOVEY CLIENT SAL	32163126	2/19/2015	7 HABITS PARTICIPANT KITS	5,745.70
524671	5/22/2015	025187	FRIEDMAN, BARRY	Ref002397648	5/14/2015	UB Refund Cst #007265	115.42
524672	5/22/2015	012860	FUN EXPRESS, INC.	671342334-01	4/27/2015	CAMP PALOOZA CAMP GIVEA	114.69
524673	5/22/2015	024930	GENERAL DATA - SPC	2014-6853	4/30/2015	PRINTER CARTRIDGES	86.25
524674	5/22/2015	002469	GIBSON, CAROL	224923	4/22/2015	VELCRO FOR DISPLAY BOAR	103.11
524675	5/22/2015	007371	GILLIBRAND COMPANY, INC.,	030641	4/28/2015	SAND	1,756.95
524676	5/22/2015	008865	GLASS IMPRESSIONS	10093	5/5/2015	COMMENDATION PLAQUE	113.50
524677	5/22/2015	024764	GOLDEN STATE OVERNIGHT	2815622	4/30/2015	DELIVERY	59.39
524678	5/22/2015	013320	GOLDEN TOUCH CLEANING II	61458	4/30/2015	JANITORIAL SERVICE FOR U	970.00
				61461	4/30/2015	JANITORIAL SERVICE FOR U	50.00
							1,020.00
524679	5/22/2015	024659	GRFCO, INC	74244	2/13/2015	HYDRANT METER DEPOSIT F	693.16
524680	5/22/2015	025184	GRIFFITH, STEFFANIE	1814374	5/6/2015	REFUND OF CLASS	177.00
524681	5/22/2015	021379	GS WHISPERING WINDS LLC	Ref002397663	5/14/2015	UB Refund Cst #080550	29.30
524682	5/22/2015	021380	GS WHISPERING WINDS LLC	Ref002397661	5/14/2015	UB Refund Cst #047463	99.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
524683	5/22/2015	013113	GUMP INC, ANDY	INV289190	5/8/2015	HAND WASHING STATIONS	429.84	429.84
524684	5/22/2015	023450	HAGARTY, KIRSTEN	051515	5/15/2015	CONTRACT INSTRUCTOR PA	2,866.50	2,866.50
524685	5/22/2015	017174	HARRINGTON, EVERINE	1810933	5/5/2015	SECURITY DEPOSIT REFUND	30.00	30.00
524686	5/22/2015	024323	HAYDEN, SHERRI	1813781	5/6/2015	REFUND OF CLASS	185.00	185.00
524687	5/22/2015	024536	HECTOR PAINTING, DALE E	519	4/14/2015	PN 25207/ RECAULK BLD. K	10,900.00	
				528	5/7/2015	MAX BERG PARK	3,325.00	
				524	5/7/2015	N BEACH WALLS PROJECT	1,870.00	
				526	5/7/2015	N BEACH WALLS PROJECT	1,870.00	
				527	5/7/2015	MAX BERG PARK	1,725.00	
				525	5/7/2015	N BEACH WALLS PROJECT	850.00	20,540.00
524688	5/22/2015	025183	HEITMAN, ALLISON	1811295	5/5/2015	REFUND OF CLASS	161.00	161.00
524689	5/22/2015	003019	HERITAGE BUSINESS FORMS	064114	5/4/2015	PARKING PERMIT PAPER	236.54	236.54
524690	5/22/2015	023485	HERNANDEZ, MICHAEL	3	5/11/2015	FOOTBALL OFFICIAL	175.00	175.00
524691	5/22/2015	023926	HIBDON, ANTONIO	Ref002397673	5/14/2015	UB Refund Cst #085981	91.82	91.82
524692	5/22/2015	024247	HOFFMANN, MAUREEN	051115	5/11/2015	CONTRACT INSTRUCTOR PA	255.50	255.50
524693	5/22/2015	025211	HOPE FOR SMA	050715	5/7/2015	REIMB. FOR FOOD/DRINK @	37.00	37.00
524694	5/22/2015	025181	HUBER, SHEILA	1811595	5/5/2015	REFUND OF CLASS	39.00	39.00
524695	5/22/2015	025193	HUNN, NICHOLAS	Ref002397662	5/14/2015	UB Refund Cst #073542	52.77	52.77
524696	5/22/2015	024771	IDR ENVIRONMENTAL SERVICE	59361	3/31/2015	TRANSPORT BIOSOLIDS	1,429.80	1,429.80
524697	5/22/2015	007033	IMPERIAL SPRINKLER SUPPL	2275730-00	5/11/2015	MISC SUPPLIES/PARTS FOR	444.27	
				2274562-00	5/6/2015	MISC SUPPLIES/PARTS FOR	315.20	
				2274669-00	5/6/2015	MISC SUPPLIES/PARTS FOR	170.85	930.32
524698	5/22/2015	024007	INTERNATIONAL E-Z UP INC	INV188539	4/30/2015	FOR EZ-UP	885.24	885.24
524699	5/22/2015	000498	J & S STRIPING CO, INC	9387	5/11/2015	J & S STRIPING - MAINT. SVC	39,215.29	39,215.29
524700	5/22/2015	022623	JCTEES.COM CORPORATION	1531	5/9/2015	GOLF TOURNAMENT TOWEL	494.11	
				1562	5/9/2015	VOLLEYBALL T-SHIRTS	262.81	756.92
524701	5/22/2015	020836	JOHANSSON, KRISTINE	1814660	5/6/2015	REFUND OF CLASS	65.00	
				1814661	5/6/2015	REFUND OF CLASS	3.00	68.00
524702	5/22/2015	005829	JOHNSON, JENNIFER	1814649	5/6/2015	REFUND OF CLASS	37.00	37.00
524703	5/22/2015	025195	JONES, PATRICIA	Ref002397665	5/14/2015	UB Refund Cst #081495	8.67	8.67
524704	5/22/2015	006381	JTB SUPPLY COMPANY, INC	99168	5/12/2015	SIGNS	3,283.20	3,283.20
524705	5/22/2015	016290	KING LUMINAIRE COMPANY II	16335	4/17/2015	30 LUM. TRAFFIC FIXTURES	29,484.00	29,484.00
524706	5/22/2015	025215	KOOS, CLARISSA	050515	5/5/2015	2ND PLACE PRIZE AT CINCO	50.00	50.00
524707	5/22/2015	020138	KRIEGER ELECTRIC	3075	5/1/2015	REPAIR ADA DOORS	175.00	175.00
524708	5/22/2015	025199	KVILANG, KARL	Ref002397676	5/14/2015	UB Refund Cst #086841	278.85	278.85

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524709	5/22/2015	000621	L G SUPPLY COMPANY	8263	4/30/2015	PARTS	4,095.36	4,095.36
524710	5/22/2015	025212	LEPE, LUIS	050715	5/7/2015	REIMB. FOR FOOD/DRINK @	37.00	37.00
524711	5/22/2015	007610	LIDDELL, MARK	4	5/4/2015	SOUND SYSTEM FOR MEMO	400.00	400.00
524712	5/22/2015	006643	LIPPERT BUILDING COMPANY	855	5/11/2015	MISC CONSTRUCTION & REF	3,200.00	
				857	5/11/2015	MISC CONSTRUCTION & REF	2,200.00	
				856	5/11/2015	MISC CONSTRUCTION & REF	750.00	
				853	5/11/2015	PLAYGROUND MAINTENANC	180.00	6,330.00
524713	5/22/2015	015966	LLOYD PEST CONTROL	4671620	4/25/2015	MONTHLY SERVICE	80.00	80.00
524714	5/22/2015	007564	LOWE'S COMPANIES, INC.	25272	5/7/2015	#0333392 SUPPLIES	283.56	
				903610	4/1/2015	#0333392 SUPPLIES	124.63	
				909835	4/20/2015	#0333392 SUPPLIES	109.40	
				24980	5/7/2015	#0333392 SUPPLIES	103.85	
				923783	4/1/2015	#0333392 SUPPLIES	30.65	
				925024	3/26/2015	#0333392 SUPPLIES	29.72	
				25228	5/5/2015	#0333392 SUPPLIES	25.98	
				923518	3/30/2015	#0333392 SUPPLIES	25.54	733.33
524715	5/22/2015	024078	LUCITY INC	61829-1	3/31/2015	C14-20/CMMS SYSTEM FOR I	7,068.44	7,068.44
524716	5/22/2015	024493	LULLING, TIMOTHY J.	18	5/11/2015	FOOTBALL OFFICIAL	175.00	175.00
524717	5/22/2015	025188	MALTE, DON	Ref002397652	5/14/2015	UB Refund Cst #017067	11.29	11.29
524718	5/22/2015	025010	MARINA LANDSCAPE INC	# 2	4/30/2015	PN 15104/ NON-FUNCTIONAL	106,325.05	106,325.05
524719	5/22/2015	010938	MARIS IMAGING SOLUTIONS,	2015-3514	5/8/2015	IMAGING	3,269.23	
				2015-3510	5/8/2015	IMAGING	1,866.80	
				2015-3509	5/6/2015	ON SITE TEMPORARY STAFF	682.00	
				2015-3512	5/8/2015	IMAGING	192.39	
				2015-3511	5/8/2015	IMAGING	164.01	6,174.43
524720	5/22/2015	025180	MARTINY, TERESA	1813936	5/6/2015	REFUND OF CLASS	32.00	32.00
524721	5/22/2015	023866	MAY, ALEXANDRA	050515	5/5/2015	1ST PLACE ART PRIZE	100.00	100.00
524722	5/22/2015	023818	MAYER HOFFMAN MCCANN P	050615	5/6/2015	SEMINAR RAHN & VINCENT	110.00	110.00
524723	5/22/2015	012772	MBF CONSULTING, INC.	1100-760	5/12/2015	BLANKET FY 2015/ NOT TO E.	3,000.00	
				1100-762	5/12/2015	BLANKET FY 2015/ NOT TO E.	2,700.00	
				1100-761	5/12/2015	BLANKET FY 2015/ NOT TO E.	1,680.00	
				1100-763	5/12/2015	BLANKET FY 2015/ NOT TO E.	180.00	7,560.00
524724	5/22/2015	017693	MCCURRY, PATRICIA	042715	4/27/2015	PONY SWEEP CINCO DE MA)	850.00	850.00
524725	5/22/2015	000502	MCMaster-CARR SUPPLY C	(29160272	5/1/2015	EQUIPMENT & TOOLS	4,162.10	4,162.10
524726	5/22/2015	006062	MEDIA DISTRIBUTORS	MDSOINV00013	5/7/2015	VHS 160 MIN TAPES	53.10	53.10

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524727	5/22/2015	025217	MEMORIAL CARE MEDICAL FC800002363	4/6/2015	1 FIT FOR DUTY EXAM - S. NI	60.00	60.00	
524728	5/22/2015	024076	MIDORI GARDENS	106167	5/31/2015	LANDSCAPE MAINTENANCE	15,782.91	
				106173	5/31/2015	LANDSCAPE MAINTENANCE	537.50	16,320.41
524729	5/22/2015	024949	MIDORI LANDSCAPE INC	PP # 4	5/6/2015	PN 13111/ RECYCLED WATER	21,653.29	
				PP # 1	5/6/2015	PN 13111/ SAN GORGONIO PI	20,707.51	42,360.80
524730	5/22/2015	025197	MILLS, MATTHEW	Ref002397671	5/14/2015	UB Refund Cst #084670	116.83	116.83
524731	5/22/2015	017307	MISSION MOTORSPORTS INC100741568	5/14/2015	POLICE MOTORCYCLE MAIN	334.22		
				100740432	5/6/2015	POLICE MOTORCYCLE MAIN	274.28	608.50
524732	5/22/2015	025179	MORENO, SERGIO	1811073	5/5/2015	SECURITY DEPOSIT REFUND	50.00	
				1811075	5/5/2015	REFUND OF CLASS	10.00	
				1811074	5/5/2015	REFUND OF CLASS	10.00	70.00
524733	5/22/2015	001218	NARDUCY, SUZANNE	Ref002397666	5/14/2015	UB Refund Cst #082198	56.18	56.18
524734	5/22/2015	025194	NATALE, VICKIE	Ref002397664	5/14/2015	UB Refund Cst #081135	60.95	60.95
524735	5/22/2015	003762	NATIONAL CONST RENTALS, I4143525	4/29/2015	TOILET RENTAL	118.10	118.10	
524736	5/22/2015	000514	NATIONAL SAFETY COMPLIAN62698	3/31/2015	DOT TESTING	256.98		
				62984	4/30/2015	DOT TESTING	69.95	326.93
524737	5/22/2015	025056	NETT, DAVID	14	5/11/2015	FOOTBALL OFFICIAL	75.00	75.00
524738	5/22/2015	013009	NOBLE CONSULTANTS, INC. 2015142	4/30/2015	C13-36/PN 23101/EL PORTAL	2,612.00	2,612.00	
524739	5/22/2015	023015	NURSERY PRODUCTS	APRIL2015SAN	4/30/2015	BIO SOLIDS TRANSPORT ANI	25,681.24	25,681.24
524740	5/22/2015	022253	ODYSSEY POWER CORPORA58404	5/4/2015	750KW EMERGENCY GENER.	10,800.00	10,800.00	
524741	5/22/2015	001207	OFFICE DEPOT	765739153001	4/15/2015	OFFICE SUPPLIES A/C #8983	59.05	
				765890843001	4/16/2015	OFFICE SUPPLIES A/C #8983	45.59	
				768148227001	4/30/2015	OFFICE SUPPLIES A/C #8983	43.75	
				767293995001	4/23/2015	OFFICE SUPPLIES A/C #8983	43.35	
				768436884001	4/30/2015	OFFICE SUPPLIES A/C #8983	41.96	
				765739223001	4/16/2015	OFFICE SUPPLIES A/C #8983	7.55	
				768085218001	4/29/2015	OFFICE SUPPLIES A/C #8983	171.39	
				767212866001	4/23/2015	OFFICE SUPPLIES A/C #8983	155.70	
				768206042001	4/29/2015	OFFICE SUPPLIES A/C #8983	155.70	
				769045907001	5/5/2015	OFFICE SUPPLIES A/C #8983	81.52	
				767293750001	4/23/2015	OFFICE SUPPLIES A/C #8983	253.65	
				761151494002	3/23/2015	OFFICE SUPPLIES A/C #8983	194.38	
				769288074001	5/6/2015	OFFICE SUPPLIES A/C #8983	76.96	1,330.55
524742	5/22/2015	001086	ORANGE COUNTY TREAS(TA)SH 39490	5/5/2015	POLICE SERVICES CONTRAC	1,038,193.17		
				SH39519	5/7/2015	AUTOMATED FINGERPRINT I	1,766.81	1,039,959.98

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524743	5/22/2015	000535	ORANGE COUNTY, AUDITOR	CC15-10	5/8/2015	CROSS CONNECTION INSPE	3,850.00	3,850.00
524744	5/22/2015	024515	OSORIO, TREENA	Ref002397668	5/14/2015	UB Refund Cst #083234	46.56	46.56
524745	5/22/2015	007173	PACIFIC PARKING SYSTEMS	I12886	5/1/2015	PARKING MAINTENANCE	1,841.60	1,841.60
524746	5/22/2015	008436	PACIFIC POINTE	Ref002397658	5/14/2015	UB Refund Cst #035864	54.74	
				Ref002397650	5/14/2015	UB Refund Cst #008741	50.81	
				Ref002397651	5/14/2015	UB Refund Cst #008805	46.88	
				Ref002397660	5/14/2015	UB Refund Cst #038142	44.34	
				Ref002397657	5/14/2015	UB Refund Cst #035455	20.51	
				Ref002397649	5/14/2015	UB Refund Cst #008697	10.26	
				Ref002397659	5/14/2015	UB Refund Cst #035897	10.26	237.80
524747	5/22/2015	025201	PANLILIO, STEPHANY	Ref002397678	5/14/2015	UB Refund Cst #087673	42.75	42.75
524748	5/22/2015	006158	PCH SHEET METAL & AIR CON	H7534	5/13/2015	SUPPLIES	32.40	32.40
524749	5/22/2015	017838	PECKHAM & MCKENNEY	#4	5/12/2015	EXECUTIVE SEARCH FOR NE	197.46	197.46
524750	5/22/2015	021711	PESCARMONA, NSA, LOUIS	050712	5/7/2012	NOTARY SERVICES	35.00	35.00
524751	5/22/2015	002728	PETTY CASH	051415	5/14/2015	REPLENISH PETTY CASH	319.97	319.97
524752	5/22/2015	010978	PETTY CASH	051415	5/14/2015	REPLENISH PETTY CASH	175.97	175.97
524753	5/22/2015	014363	PORT SUPPLY	002523	4/27/2015	STROBE LIGHTS	86.36	86.36
524754	5/22/2015	024745	POSTY CARDS INC	111649	4/28/2015	CITY STAFF BIRTHDAY CARD	45.50	45.50
524755	5/22/2015	024559	PRESTIGE ENTERPRISES	201	5/11/2015	SOUND SYSTEM FOR MEMOI	520.00	520.00
524756	5/22/2015	000267	R & R INDUSTRIES, INC	470472	4/2/2015	CITY APPAREL	168.79	168.79
524757	5/22/2015	003798	R & R PRODUCTS, INC	CD1898356	5/4/2015	SUPPLIES	161.65	161.65
524758	5/22/2015	003033	RALPHS GROCERY CO	046203	5/4/2015	SUPPLIES	24.31	
				175775	4/22/2015	SUPPLIES	23.54	
				069619	5/11/2015	SUPPLIES	22.04	
				178884	4/22/2015	SUPPLIES	13.93	83.82
524759	5/22/2015	004049	REGISTER, INC	0084032001	4/30/2015	A/C # 0084032001	1,395.90	1,395.90
524760	5/22/2015	004049	REGISTER, INC	0002344005	4/30/2015	A/C # 0002344005	806.34	806.34
524761	5/22/2015	004049	REGISTER, INC	0091344002	4/30/2015	A/C # 0091344002	653.41	653.41
524762	5/22/2015	004049	REGISTER, INC	110463827	4/29/2015	A/C # 110463827	87.05	87.05
524763	5/22/2015	000067	RINCON TRUCK CENTER INC	270620	5/6/2015	GLOVES, TOOL	38.59	38.59
524764	5/22/2015	020744	RITCHIE, DEBRA	Ref002397647	5/14/2015	UB Refund Cst #004574	69.03	69.03
524765	5/22/2015	004166	ROHAN & SONS INC	77626	4/30/2015	SNACK BAR REPAIRS	639.28	
				77694	4/30/2015	KITCHEN REPAIRS	317.54	956.82
524766	5/22/2015	000768	SAN CLEMENTE CITY WATER	050715	5/7/2015	WATER SERVICE	65,130.36	65,130.36
524767	5/22/2015	000456	SAN CLEMENTE MEDI-CENTE	031615-041015	4/10/2015	PREEMPLOYMENT/DMV PHY	3,885.00	3,885.00

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524768	5/22/2015	001174	SAN DIEGO GAS & ELECTRIC 042915	4/29/2015	DISTRIBUTION CHARGES 000	8,146.54	
			043015	4/30/2015	DISTRIBUTION CHARGES 19	8,130.96	
			050115	5/1/2015	DISTRIBUTION CHARGES 08	7,399.76	
			050415	5/4/2015	DISTRIBUTION CHARGES 02	1,579.37	
			050515	5/5/2015	DISTRIBUTION CHARGES 17	117.38	25,374.01
524769	5/22/2015	002274	SAN JOAQUIN HILLS T C A APR 15	4/30/2015	APR 2015 FEES COLLECTED	15,592.00	15,592.00
524770	5/22/2015	005849	SASE COMPANY, INC INV145252	4/23/2015	SASE - GRINDER & VACUUM	6,550.23	6,550.23
524771	5/22/2015	014307	SC TIMES 21000	4/27/2015	CINCO DE MAYO ADVERTISE	1,095.00	
			21151	5/12/2015	RECREATION ADVERTISING	585.00	1,680.00
524772	5/22/2015	010879	SCCCA 051415	5/14/2015	REGISTRATION - L. CAMPAGI	80.00	80.00
524773	5/22/2015	005035	SCHROEDER, KAYNE A 051215	5/12/2015	INSTRUCTOR PAYMENT	15,862.00	15,862.00
524774	5/22/2015	025220	SCRAMENTO METRO FIRE DI 201502115440	2/11/2015	GEMT ADMINISTRATION	21.84	21.84
524775	5/22/2015	023950	SCRAPPY'S TIRE AND AUTO II 2967	5/12/2015	TIRES	238.69	238.69
524776	5/22/2015	016912	SECURE LIVE SCAN 2836	3/31/2015	FINGERPRINT ROLLING FEE	520.00	
			2877	4/30/2015	FINGERPRINT ROLLING FEE	180.00	700.00
524777	5/22/2015	016537	SHAUGHNESSY, THOMAS Ref002397670	5/14/2015	UB Refund Cst #084324	22.25	22.25
524778	5/22/2015	024943	SIBLEY, MALCOLM 030215-042915	5/12/2015	MILEAGE REIMBURSEMENT	66.41	66.41
524779	5/22/2015	002196	SIERRA ANALYTICAL LABS, IN 5E11043-COSC	5/11/2015	WATER QUALITY ANALYSIS B	8,855.00	
			5E11001-APR	5/11/2015	WATER QUALITY ANALYSIS B	6,675.00	15,530.00
524780	5/22/2015	002431	SMART & FINAL IRIS, INC. 185726	4/28/2015	ACCT #60124600010399088	353.72	
			190143	5/2/2015	ACCT #60124600010399088	102.48	
			190630	5/2/2015	ACCT #60124600010399088	8.99	465.19
524781	5/22/2015	025178	SODERLUND, PATRICIA 1815193	5/7/2015	REFUND OF CLASS	88.00	88.00
524782	5/22/2015	021244	SOLAR, RANDY 040115-042115	5/13/2015	MILEAGE REIMBURSEMENT	10.47	10.47
524783	5/22/2015	002755	SOUTH COAST DISTRIBUTINC 202958	5/6/2015	SUPPLIES	38.34	
			202240	4/17/2015	SUPPLIES	1,475.06	1,513.40
524784	5/22/2015	000817	SOUTH COAST WATER DISTR 2623	5/5/2015	JRWSS VIA CANON EASEMEI	217,581.48	217,581.48
524785	5/22/2015	003204	SOUTHERN CALIF GAS CO, IN 043015A	4/30/2015	05900755900 GAS SERVICES	131.21	131.21
524786	5/22/2015	000208	SOUTHERN COUNTIES FUEL 0304047-IN	4/27/2015	DIESEL	822.31	
			0303116-IN	4/24/2015	DIESEL	621.84	1,444.15
524787	5/22/2015	023430	SOUTHWEST MATERIAL HANI 00020191	4/30/2015	SUPPLIES	278.48	278.48
524788	5/22/2015	007874	SPOK INC Y7887273E	4/30/2015	PAGER SERVICE	19.13	19.13
524789	5/22/2015	016127	SPORTS FIELD SPECIALTIES 184	5/8/2015	SPORTS FIELD SUPPLIES	623.74	
			183	4/30/2015	SPORTS FIELD SUPPLIES	108.58	732.32

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524790	5/22/2015	001969	STAPLES ADVANTAGE	3263682574	4/21/2015	OFFICE SUPPLIES	310.10
				3264337887	4/29/2015	OFFICE SUPPLIES	186.74
				3264082761	4/25/2015	OFFICE SUPPLIES	155.49
				3263740352	4/22/2015	OFFICE SUPPLIES	134.73
				3264082765	4/25/2015	OFFICE SUPPLIES	95.16
				3264082763	4/25/2015	OFFICE SUPPLIES	92.53
				3263808361	4/23/2015	OFFICE SUPPLIES	65.18
				3264552504	4/30/2015	OFFICE SUPPLIES	44.91
				3264223544	4/26/2015	OFFICE SUPPLIES	37.32
				3263740351	4/22/2015	OFFICE SUPPLIES	32.21
				3264337888	4/29/2015	OFFICE SUPPLIES	9.56
				3264082757	4/25/2015	OFFICE SUPPLIES	3.84
				3263682572	4/21/2015	OFFICE SUPPLIES	1.91
524791	5/22/2015	003615	STAPLES CREDIT PLAN	24173	4/16/2015	A/C 6035517820753365	47.50
524792	5/22/2015	002099	STATE CONTROLLERS OFFIC	45303	4/30/2015	2014 OFFSET PROGRAM	228.25
524793	5/22/2015	013947	STRUCCO ENG & CONST INC	2015421-2	5/13/2015	TILES FOR BASE OF PIER RE	138.00
524794	5/22/2015	020347	TARGET BANK	041815	4/18/2015	A/C ID #00041842788	604.85
524795	5/22/2015	020920	TAYLOR, DAWN	Ref002397667	5/14/2015	UB Refund Cst #082859	77.05
524796	5/22/2015	022730	THE CPR LADY INC	051415	5/14/2015	21 HEALTHCARE PROVIDER (126.00
524797	5/22/2015	000807	TREE OF LIFE NURSERY	56315	5/12/2015	PLANTS FOR PARK SEMPER	869.13
524798	5/22/2015	001239	TRUGREEN LANDCARE COMI	7924074	4/30/2015	LANDSCAPE MAINTENANCE	2,122.00
524799	5/22/2015	000976	TURBO DATA, INC	22727	4/30/2015	CITATION PROCESSING	3,849.79
				22728	4/30/2015	ADMIN CITATION PROCESSIN	132.65
524800	5/22/2015	007027	TURF STAR, INC	6894687-00	5/6/2015	VIH, SOLENOID	1,451.88
524801	5/22/2015	001354	UNITED PARCEL SERVICE	0000895499195	5/9/2015	DELIVERY SERVICE	90.40
524802	5/22/2015	001562	UNIVERSAL PRESS, INC	64300	5/1/2015	NO PARKING SIGNS	286.20
				64313	5/5/2015	CAMP BROCHURES	243.00
				64317	5/6/2015	FOR SUMMER POSTCARDS	226.80
524803	5/22/2015	017047	VA CONSULTING INC	33320	4/30/2015	PN 13016/VIA BALLENA SD RE	4,598.25
524804	5/22/2015	025171	VAKILI, MIKE	1810208	5/4/2015	REFUND OF CLASS	80.00
524805	5/22/2015	025173	VAREC BIOGAS	13358	4/7/2015	PREP. AND CONFIGURATION	1,431.00
524806	5/22/2015	013109	VERIZON	9744597704	4/25/2015	A/C#742044077-00002	80.02
				9744597703	4/25/2015	A/C#742044077-00001	57.13
524807	5/22/2015	025186	VILLAMAR HOA	Ref002397646	5/14/2015	UB Refund Cst #002665	387.11
524808	5/22/2015	025189	VILLAMAR PROPERTIES	Ref002397653	5/14/2015	UB Refund Cst #017092	355.97

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524809	5/22/2015	025190	VILLAMAR PROPERTIES Ref002397654	5/14/2015	UB Refund Cst #017325	503.19	503.19
524810	5/22/2015	003374	VULCAN MATERIALS COMPAN70759788	4/30/2015	PAVING MATERIALS	1,405.23	1,405.23
524811	5/22/2015	025177	WARREN, SUSAN 1811064	5/5/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
524812	5/22/2015	003356	WATERLINE TECHNOLOGIES,5302792	5/8/2015	HYPOCHLORITE SOLUTIONS	1,199.66	
			5302776	5/8/2015	HYPOCHLORITE SOLUTIONS	1,182.73	
			5302272	5/4/2015	HYPOCHLORITE SOLUTIONS	707.62	3,090.01
524813	5/22/2015	015660	WILSON, MAX 051115	5/11/2015	CONTRACT INSTRUCTOR PA	453.25	453.25
524814	5/22/2015	014745	XYLEM WATER SOLUTIONS U3556837820	4/30/2015	PROBE SENSORS FOR MAIN	1,221.08	
			3556838188	5/4/2015	SENSORS, CABLE	1,221.08	
			3556839804	5/14/2015	CREDIT FOR INVOICE #83782	-1,221.08	1,221.08
524815	5/22/2015	019055	YOUNG LIFE OF SAN CLEMEN1814594	5/6/2015	SECURITY DEPOSIT REFUNC	150.00	150.00
524816	5/22/2015	024476	YOUNG, NATALIE 1810343	5/4/2015	REFUND OF CLASS	70.00	70.00
524817	5/22/2015	000566	ZUMAR INDUSTRIES, INC 0158658	5/6/2015	STREET SIGNS	272.16	272.16
Sub total for BANK OF THE WEST:							2,133,980.77

227 checks in this report.

Grand Total All Checks: 2,133,980.77