

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 \$ 808,501.84

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
524316	5/8/2015	024741	ACCONTEMPS 42905668 42905667	4/28/2015 4/28/2015	A/P SVCS W/E 4/24/15 ACCT W/E 4/24/15	862.40 653.36	1,515.76
524317	5/8/2015	006532	ACTION CHEMICAL CO 21297	4/27/2015	THRIFT O LEMON	1,160.05	1,160.05
524318	5/8/2015	023612	ADVANCED WEB OFFSET 15-0814	4/22/2015	CITY QUARTERLY MAGAZINE	13,574.84	13,574.84
524319	5/8/2015	023266	ALOHA AUTO SPA 0000020	4/26/2015	CAR WASH SVCS - ALOHA AL	345.00	345.00
524320	5/8/2015	015429	ARCHITECTURAL RESOURCE 38155	4/21/2015	PSA/PN 12559- OLE HANSON	5,675.06	5,675.06
524321	5/8/2015	024480	ARROYO, ALICIA 042815	4/28/2015	INSTRUCTOR PAYMENT	464.80	464.80
524322	5/8/2015	019898	ATS COMMUNICATIONS 562832 556529 562329 556469	2/4/2015 1/6/2015 2/3/2015 1/6/2015	LA03597B FEB 2015 LA03597B JAN 2015 LA23187D JAN 2015 LA23187D DEC 2014	891.12 885.51 449.34 449.34	2,675.31
524323	5/8/2015	023996	AUTOMATED POWER TECH IN 21718	4/30/2015	CH UPS SUPPORT AND PM	3,450.00	3,450.00
524324	5/8/2015	019454	BASICS OF SKATEBOARDING 042315	4/23/2015	CONTRACT INSTRUCTOR PA	214.20	214.20
524325	5/8/2015	024030	BAY ALARM COMPANY 11928525	4/15/2015	MONITORING FEE	113.30	113.30
524326	5/8/2015	007556	BGB DESIGN GROUP INC 102988	4/2/2015	SOUTHERN EXTENSION FOR	13,930.00	13,930.00
524327	5/8/2015	015651	BURTON, IAN 23038363 99782-1	3/26/2015 4/21/2015	BAGS FOR VEHICLES REIMB FOR DIVE KNIFE	195.90 75.00	270.90
524328	5/8/2015	024009	CA PUB EMP RETIREMENT SYPP # 9/15	4/26/2015	PERS CONTRIBUTIONS	96,440.04	96,440.04
524329	5/8/2015	002474	CA PUB EMPLOY RETIREMENPP 9/15	4/26/2015	PAYROLL DEDUCTIONS	5,441.72	5,441.72
524330	5/8/2015	016954	CAPITAL ONE COMMERCIAL 035619	4/20/2015	A/C #7003-7331-0000-9867	2,159.89	2,159.89
524331	5/8/2015	003651	CAROLLO ENGINEERS 0141192	4/23/2015	CONTRACT C08-41/RECYCLE	19,029.94	19,029.94
524332	5/8/2015	024197	CARPENTER CONSTRUCTION 1	4/14/2015	PN 26001/AVE ADOBE SD OU	6,225.00	6,225.00
524333	5/8/2015	001464	CARQUEST AUTO PARTS #777457-202888	4/24/2015	MISC AUTO PARTS	41.82	41.82
524334	5/8/2015	023677	CHANDLER ASSET MANAGEM 17375	5/4/2015	PORTFOLIO MANAGEMENT F	4,273.00	4,273.00
524335	5/8/2015	023466	CHEM PRO LABORATORY INC 589990	4/23/2015	MONTHLY WATER TREATMEI	280.00	280.00
524336	5/8/2015	019519	CINTAS CORPORATION 640374355 640375216	4/23/2015 4/24/2015	CINTAS - MAINT. SVCS. DIV. - UNIFORM RENTAL / SHOP TC	73.72 55.06	128.78
524337	5/8/2015	003559	COASTAL ANIMAL SERVICES /APR 2015	4/1/2015	CONTRACT SERVICES ANIM/	58,253.33	58,253.33
524338	5/8/2015	001158	COASTAL BLUE CORP. 542023	4/13/2015	PRINTING & DELIVERY SERV	205.04	205.04
524339	5/8/2015	025081	COHEN, RENATE 15503594	5/4/2015	REFUND EFT	8.00	8.00
524340	5/8/2015	025070	COLEMAN-NAKAI, ANJU 1791897	4/6/2015	REFUND OF CLASS	41.00	41.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524341	5/8/2015	023439	COMPASS ROSE GIS	20150414MARC	4/14/2015	COMPASS ROSE GIS. NOT T	7,867.50
				20150414MARP	4/14/2015	COMPASS ROSE GIS. NOT T	2,770.00
				20150414FEBC\	4/14/2015	COMPASS ROSE GIS. NOT T	2,400.00
				20150414FEBU	4/14/2015	COMPASS ROSE GIS. NOT T	2,204.00
				20150414FEBPV	4/14/2015	COMPASS ROSE GIS. NOT T	1,700.00
				20150414MARU	4/14/2015	COMPASS ROSE GIS. NOT T	1,605.00
524342	5/8/2015	001417	CONSOLIDATED ELECTRIC DI	597217	3/12/2015	MATERIALS	1,202.90
				597506	3/17/2015	MATERIALS	466.56
				596309	2/18/2015	MATERIALS	202.50
				597607	3/19/2015	MATERIALS	198.72
				595403	2/5/2015	MATERIALS	142.34
				595764	3/25/2015	MATERIALS	133.92
				596310	2/18/2015	MATERIALS	21.10
				581233	3/19/2015	MATERIALS	16.43
524343	5/8/2015	022659	CONTRACT WORKSPACE	1268	2/9/2015	ERGO FURNITURE & INSTALL	780.00
				1274	3/21/2015	ERGO FURNITURE & INSTALL	399.83
524344	5/8/2015	001394	COOK PGA GOLF SHOP INC,	1050515	5/5/2015	04/27/15-05/03/15 WEEKLY PA	13,618.50
524345	5/8/2015	006090	COX COMMUNICATIONS	054485901	4/22/2015	TELEPHONE SERVICES	38.50
				055690401	4/20/2015	TELEPHONE SERVICES	21.30
524346	5/8/2015	023795	CUT FOR SHOW SHAVE FOR	BL306673	5/1/2015	REFUND OVERPAYMENT	13.00
524347	5/8/2015	009482	DAMEWOOD CONSULTING GI	15-3974	4/26/2015	SAFETY CONSULTING	750.00
524348	5/8/2015	015049	DAVIDSON, DAVID B	042115	4/21/2015	PARKING METER REFUND	2.00
524349	5/8/2015	005410	DEIST-BINSFIELD, INC	1534	4/27/2015	CONSTRUCTION MGMT SER	7,552.50
				1536	4/28/2015	CONSTRUCTION MGMT SER	1,900.00
				1531	4/27/2015	CONSTRUCTION MGMT SER	1,472.50
				1529	4/27/2015	CONSTRUCTION MGMT SER	855.00
				1533	4/27/2015	CONSTRUCTION MGMT SER	807.50
				1530	4/27/2015	CONSTRUCTION MGMT SER	760.00
				1532	4/27/2015	CONSTRUCTION MGMT SER	617.50
				1535	4/27/2015	CONSTRUCTION MGMT SER	285.00
							18,546.50
							2,384.47
							1,179.83
							13,618.50
							59.80
							13.00
							750.00
							2.00
							14,250.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524350	5/8/2015	002647	DENAULT'S HARDWARE, INC 451703	4/29/2015	HARDWARE & MAINT SUPPLI	90.45	
			451398	4/18/2015	HARDWARE & MAINT SUPPLI	41.77	
			451572	4/24/2015	HARDWARE & MAINT SUPPLI	38.87	
			451325	4/16/2015	HARDWARE & MAINT SUPPLI	38.84	
			451502	4/22/2015	HARDWARE & MAINT SUPPLI	36.40	
			451501	4/22/2015	HARDWARE & MAINT SUPPLI	31.09	
			451651	4/27/2015	HARDWARE & MAINT SUPPLI	23.67	
			451440	4/20/2015	HARDWARE & MAINT SUPPLI	23.25	
			451329	4/16/2015	HARDWARE & MAINT SUPPLI	19.55	
			451324	4/16/2015	HARDWARE & MAINT SUPPLI	19.43	
			451387	4/18/2015	HARDWARE & MAINT SUPPLI	17.49	
			451265	4/14/2015	HARDWARE & MAINT SUPPLI	15.54	
			451507	4/22/2015	HARDWARE & MAINT SUPPLI	11.85	
			451668	4/28/2015	HARDWARE & MAINT SUPPLI	11.11	
			451506	4/22/2015	HARDWARE & MAINT SUPPLI	-29.15	390.16
524351	5/8/2015	014907	DIAMOND ENVIRONMENTAL S0000399109	4/1/2015	FINAL FENCE REMOVAL	108.00	108.00
524352	5/8/2015	006514	DISCOUNT SCHOOL SUPPLY P32801390001	4/21/2015	CRAFT SUPPLIES	205.83	205.83
524353	5/8/2015	004462	DOHENY PLUMBING 38585	4/7/2015	BEACHES & PARKS MAINTEN	1,748.00	
			38583	4/14/2015	LINDA LANE RESTROOM REF	1,180.00	2,928.00
524354	5/8/2015	015991	DUNCAN, MARK 042615	4/26/2015	WORKBOOT REIMBURSEMEI	129.59	129.59
524355	5/8/2015	018608	DUNHAM, JENNIFER 1795856	4/13/2015	REFUND SEC DEPOSIT	50.00	50.00
524356	5/8/2015	004575	DWINNELL, RONALD E 20602	4/29/2015	ROAD BASE	168.48	
			20367	4/21/2015	BLOCK CAP	7.77	176.25
524357	5/8/2015	004177	E STEWART & ASSOC INC 3313	4/27/2015	STEED PARK LANDSCAPE M	6,900.00	
			3314	4/27/2015	BEACH TRAIL MAINTENANCE	3,854.00	
			3315	4/27/2015	INLAND TRAIL MAINTENANCE	439.92	
			3320	4/27/2015	STEED PARK LANDSCAPE M/	420.00	
			3319	4/27/2015	BEACH TRAIL MAINTENANCE	270.00	
			3321	4/27/2015	BEACH TRAIL MAINTENANCE	270.00	
			3316	4/27/2015	INLAND TRAIL MAINTENANCE	250.00	12,403.92
524358	5/8/2015	007554	EASYPERMIT POSTAGE 041915	4/19/2015	FY2015 POSTAGE CHARGES	5,000.00	5,000.00
524359	5/8/2015	003788	EBERHARD EQUIPMENT 57486	4/22/2015	FRONT DRIVE SHAFT	456.16	456.16
524360	5/8/2015	013652	ECOLINE INDUSTRIAL SUPPL 602637	4/24/2015	STREET LIGHTING MATERIAL	213.84	213.84
524361	5/8/2015	025084	ESPARROS, WENDY 1793311	4/8/2015	REFUND OF CLASS	73.00	73.00
524362	5/8/2015	009541	EVANS-HYDRO SVC DIVISION 65750	4/22/2015	AURORA SEAL KIT	1,439.56	1,439.56

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524363	5/8/2015	008719	FASTSIGNS OF SAN CLEMEN 366-19846 366-19884	4/21/2015 4/30/2015	BANNER BEACH PROGRAM SIGNS	205.20 72.90	278.10
524364	5/8/2015	000026	FEDERAL EXPRESS CORP 5-012-26106	4/24/2015	SHIPPING CHARGES	62.16	62.16
524365	5/8/2015	000699	FIELDMAN, ROLAPP & ASSOC21671 BAL	12/8/2014	PROFESSIONAL SERVICE MA	65.61	65.61
524366	5/8/2015	006902	FISHER ASSOCIATES, RICHAF3615	4/17/2015	LANDSCAPE PLAN CHECK	3,630.00	3,630.00
524367	5/8/2015	007885	FITZPATRICK CONSTRUCTIOI040715 042215 040115	4/7/2015 4/22/2015 4/1/2015	REFINISH BENCH BACKS REPLACE BENCH BACKS REPAIR BASE OF TOWER 9	4,471.50 1,659.00 980.00	7,110.50
524368	5/8/2015	014766	FORTEL TRAFFIC INC 8261 8270	4/20/2015 4/20/2015	STREET LIGHTING CONTROL STREET LIGHTING SERVICE	3,587.22 2,913.60	6,500.82
524369	5/8/2015	025085	FRANKHOUSE, NORIN 1796244	4/13/2015	REFUND SEC DEPOSIT	50.00	50.00
524370	5/8/2015	012860	FUN EXPRESS, INC. 671194476-01	4/16/2015	PARTY SUPPLIES	658.87	658.87
524371	5/8/2015	011090	GEOKINETICS 180332	4/30/2015	PN 13016/PSA/ VIA BALLENA :	14,960.00	14,960.00
524372	5/8/2015	001926	GRAINGER, INC, W.W. 9715238904 9715238896	4/14/2015 4/14/2015	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	142.56 96.61	239.17
524373	5/8/2015	014993	GREGG-NICHOLAS, AMBER 043015	4/30/2015	PLANNING PROJECT REIMB	166.70	166.70
524374	5/8/2015	022648	GUTIERREZ, LUIS ANGEL 1795843	4/13/2015	REFUND SEC DEPOSIT	50.00	50.00
524375	5/8/2015	025163	HACKER, MIKE 042715	4/27/2015	PARKING METER REFUND	8.50	8.50
524376	5/8/2015	004717	HDL COREN & CONE 0021510-IN	5/1/2015	CONTRACT SERVICES PROP	4,562.50	4,562.50
524377	5/8/2015	025017	HEAT TRANSFER SOLUTIONSSIN002756	4/8/2015	TECHNICIAN LABOR	470.00	470.00
524378	5/8/2015	003490	HUMPHREYS, BILL 042615	4/26/2015	TRAVEL REIMBURSEMENT	160.58	160.58
524379	5/8/2015	000912	HYDRO-SCAPE PRODUCTS,IN9117484-00 9123206-00 9123110-00	4/17/2015 4/21/2015 4/21/2015	PARK SUPPLIES PARK SUPPLIES PARK SUPPLIES	219.94 1,825.79 953.44	2,999.17
524380	5/8/2015	007033	IMPERIAL SPRINKLER SUPPL'2251794-00 2239423-00 2252041-00 2251806-00 2264498-00 2262568-00 2262307-00	4/28/2015 4/28/2015 4/28/2015 4/28/2015 4/24/2015 4/28/2015 4/22/2015	MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR	274.02 97.37 51.84 27.41 26.68 312.38 342.55	1,132.25
524381	5/8/2015	025086	INMAN, CHRISTINA 1795712 1795711	4/13/2015 4/13/2015	REFUND OF CLASS REFUND OF DOG CLASS	85.00 78.00	163.00
524382	5/8/2015	000498	J & S STRIPING CO, INC 9382	4/29/2015	J & S STRIPING - MAINT. SVC	10,382.62	10,382.62
524383	5/8/2015	014364	JOHNSTON, JAMES 010415	1/4/2015	REIMB FOR DAMAGED M/C P.	176.82	176.82

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524384	5/8/2015	025071	KOLP, ANNE 1791750	4/6/2015	REFUND OF CLASS	65.00	65.00
524385	5/8/2015	025087	LAFRANO, WENDY 1794158	4/9/2015	REFUND OF CLASS	60.00	60.00
524386	5/8/2015	014998	LAGUNA BEACH HS DRAMA B442015	4/23/2015	COSTUME	65.00	65.00
524387	5/8/2015	001409	LARKINS, SCOTT 043015	4/30/2015	DRIVERS LICENSE RENEWAL	42.00	42.00
524388	5/8/2015	023804	LAUCIK, THOMAS 1796255	4/13/2015	REFUND SEC DEPOSIT	50.00	50.00
524389	5/8/2015	005524	LESLIE'S SWIMMING POOL SL3016-87820	4/20/2015	POOL CLEANING EQUIPMEN	9,287.98	9,287.98
524390	5/8/2015	019816	LGC GEOTECHNICAL INC 01-6123	1/31/2015	BLANKET FY 2015/ NOT TO E.	277.50	277.50
524391	5/8/2015	006915	LIEBIG PLUMBING, RANDY 8296	4/22/2015	SPRINKLER LINE LEAK REPA	487.00	487.00
524392	5/8/2015	005503	LITTLEPAGE LANDSCAPING 3942	4/25/2015	LANDSCAPE MAINTENANCE	1,523.00	
			3945	4/25/2015	LANDSCAPE MAINT SVCS	309.55	1,832.55
524393	5/8/2015	007564	LOWE'S COMPANIES, INC. 10292	4/29/2015	#0333392 SUPPLIES	417.50	
			11471	4/17/2015	#0333392 SUPPLIES	132.32	
			23479	4/22/2015	#0333392 SUPPLIES	77.54	
			23442	4/22/2015	#0333392 SUPPLIES	36.09	
			23449	4/28/2015	#0333392 SUPPLIES	28.20	
			09560	4/16/2015	#0333392 SUPPLIES	27.66	
			23587	4/22/2015	#0333392 SUPPLIES	20.53	
			03137	4/28/2015	#0333392 SUPPLIES	14.25	
			23378	4/28/2015	#0333392 SUPPLIES	6.46	
			15941	4/24/2015	#0333392 SUPPLIES	4.02	764.57
524394	5/8/2015	024078	LUCITY INC 61734-9	3/31/2015	C14-20/CMMS SYSTEM FOR I	5,688.44	5,688.44
524395	5/8/2015	017668	MACGYVER INC BL27458	5/1/2015	BUSINESS LICENSE REFUND	21.20	21.20
524396	5/8/2015	025088	MAHAFFEY, LAUREL 1796270	4/13/2015	REFUND SEC DEPOSIT	50.00	50.00
524397	5/8/2015	024458	MAKSHANOFF, JAMES 042915	4/29/2015	TRAVEL REIMBURSEMENT	566.00	566.00
524398	5/8/2015	020795	MARIAH ELECTRONICS TECH14103	4/21/2015	PARKING MAINTENANCE SUF	204.86	204.86
524399	5/8/2015	004299	MELLOTT, RODNEY 042715	4/27/2015	REPLACEMENT FINS FOR HC	43.19	43.19
524400	5/8/2015	019486	MORIELLI, PAIGE 1793068	4/7/2015	REFUND SEC DEPOSIT	50.00	50.00
524401	5/8/2015	025168	MUNITEMPS 125265	1/23/2015	RECRUITMENT FEE	750.00	750.00
524402	5/8/2015	004185	MUTUAL LIQUID GAS & EQUIF203827	4/9/2015	PROPANE PURCHASES	282.07	282.07
524403	5/8/2015	025089	NEIL, ANN 1795849	4/13/2015	REFUND SEC DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524404	5/8/2015	001207	OFFICE DEPOT	759598875001	3/10/2015	OFFICE SUPPLIES A/C #8983	42.49
				766310542001	4/20/2015	OFFICE SUPPLIES A/C #8983	33.94
				1779314417	4/17/2015	OFFICE SUPPLIES A/C #8983	32.22
				766351269001	4/20/2015	OFFICE SUPPLIES A/C #8983	10.37
				766311363001	4/20/2015	OFFICE SUPPLIES A/C #8983	4.17
				764438000001	4/10/2015	OFFICE SUPPLIES A/C #8983	-40.44
							82.75
524405	5/8/2015	008563	ONESOURCE DISTRIBUTORS	SS4667825.002	3/30/2015	ELECTRICAL CONTROL SYST	39.94
524406	5/8/2015	016682	ORANGE COUNTY APA	042315	4/23/2015	SECTION AWARDS FEE	100.00
524407	5/8/2015	001086	ORANGE COUNTY TREAS/TAP	PW150152	3/4/2015	NPDES STORMWATER PERM	115,740.31
				PW150390	4/20/2015	CITY COST SHARE FOR POC	19,660.43
							135,400.74
524408	5/8/2015	007173	PACIFIC PARKING SYSTEMS	I12866	4/16/2015	PARKING MAINTENANCE SUF	1,006.59
				12862	4/16/2015	PARKING MAINTENANCE SUF	401.54
							1,408.13
524409	5/8/2015	017067	PALOMINO, CHRIS	050115	5/1/2015	WORKBOOT REIMBURSEMEI	200.00
524410	5/8/2015	009680	PAR WEST TURF SERVICES	II47406	4/27/2015	TEE MARKERS	247.56
				47029	4/13/2015	FLAGSTICKS	202.98
							450.54
524411	5/8/2015	013851	PENROD, SAM	040115	4/1/2015	TRAVEL REIMBURSEMENT	864.50
524412	5/8/2015	015959	PERFORMANCE BUILDING SE	9940	4/24/2015	JANIT. AQCTR - PERFORMAN	2,396.00
							2,396.00
524413	5/8/2015	002670	PETTY CASH	042915	4/29/2015	REPLENISH PETTY CASH	289.43
524414	5/8/2015	025164	PINCINO, VINNIE	00001	4/23/2015	GROUP GOLF LESSONS	300.00
524415	5/8/2015	025165	PIPELINE ANALYTICS	97	3/31/2015	TRAINING	3,300.00
							3,300.00
524416	5/8/2015	023792	POPOVICH, KRISTIN	1793064	4/7/2015	REFUND SEC DEPOSIT	50.00
524417	5/8/2015	003944	QUICK CRETE PRODUCTS CC	0100484-IN	4/22/2015	CUSTOM BENCH	1,318.69
							1,318.69
524418	5/8/2015	025090	QUINN, DEVIN	1795858	4/13/2015	REFUND SEC DEPOSIT	50.00
							50.00
524419	5/8/2015	023693	RALPHS GROCERY	196893	4/30/2015	FOR/GZ WATERS	62.37
				035740	4/27/2015	COOKING CLASS SUPPLIES	44.45
				156138	4/29/2015	COOKING CLASS SUPPLIES	11.19
							118.01
524420	5/8/2015	004113	RANCHO SAN CLEMENTE BU	:30340	5/1/2015	RANCHO SAN CLEMENTE HC	774.18
				30339	5/1/2015	RANCHO SAN CLEMENTE HC	556.55
							1,330.73
524421	5/8/2015	025166	REHALEK, ALENA	99	4/21/2015	PARKING METER REFUND	7.00
524422	5/8/2015	000270	RHINO ENTERPRISES	6326	3/17/2015	JUNIOR GUARD T-SHIRTS	4,254.92
							4,254.92
524423	5/8/2015	000207	RODRIGUEZ, RICHARD R	120-832-15	4/22/2015	TREE MAINTENANCE CONTR	20,885.37
				120-832-15	4/30/2015	TREE MAINTENANCE SUPPLI	12,500.00
							33,385.37

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
524424	5/8/2015	000347	RUTAN & TUCKER, INC.	715653	4/20/2015	WALKER V (BEACH PARKING	11,596.43	
				715666	4/20/2015	SB2 EMERGENCY SHELTER	4,160.45	
				715667	4/20/2015	LEHMAN CONSTRUCTION	2,298.85	
				715661	4/20/2015	CAPISTRANO SHORES 2	1,179.60	
				715636	4/20/2015	CALLAN V	785.90	
				715660	4/20/2015	CAPISTRANO SHORES 1	81.90	20,103.13
524425	5/8/2015	011271	SAN CLEMENTE JOURNAL	3005	4/21/2015	ADVERTISING	800.00	800.00
524426	5/8/2015	001174	SAN DIEGO GAS & ELECTRIC	042715	4/27/2015	DISTRIBUTION CHARGES 96%	8.01	8.01
524427	5/8/2015	025091	SANDLIN, KENZIE	1796201	4/13/2015	REFUND OF CLASS	52.00	52.00
524428	5/8/2015	006308	SANITEK PRODUCTS, INC	66163	4/16/2015	RAGS/SHOP TOWELS	51.57	51.57
524429	5/8/2015	009896	SANTA MARGARITA WATER D	21623	4/23/2015	FY 14/15 O&M FOR UPPER C	5,658.79	5,658.79
524430	5/8/2015	014307	SC TIMES	20945	4/16/2015	PRINT ADS IN SC TIMES FY 2	1,315.00	1,315.00
524431	5/8/2015	025092	SCHELL, JENNIFER	1793826	4/9/2015	REFUND OF CLASS	111.00	111.00
524432	5/8/2015	023374	SLODKOSKI, NICOLE	043015	4/30/2015	CONTRACT INSTRUCTOR PA	1,187.20	1,187.20
524433	5/8/2015	023694	SMT DENTAL LABORATORY IN	BL17489	5/1/2015	BUSINESS LICENSE REFUND	209.80	209.80
524434	5/8/2015	015733	SONITROL GOLD COAST	2015233	5/1/2015	MONTHLY MONITORING & M	251.39	251.39
524435	5/8/2015	000311	SOUTH COAST AIR QUALITY I	2819352	4/3/2015	EMISSION FEES	120.84	
				2820367	4/3/2015	EMISSION FEES	120.84	
				2822139	4/3/2015	EMISSION FEES	120.84	
				2822147	4/3/2015	EMISSION FEES	120.84	
				2820302	4/3/2015	EMISSION FEES	120.84	604.20
524436	5/8/2015	012397	SOUTH COAST ANSWERING S	150400794101	4/21/2015	SOUTH COAST ANS. SVC - M	26.00	26.00
524437	5/8/2015	002755	SOUTH COAST DISTRIBUTINC	202563	4/27/2015	JANITORIAL SUPPLIES	183.17	183.17
524438	5/8/2015	008089	SOUTH OC WASTEWATER AUCSC	OPS-4TH-	4/1/2015	SOCWA QTR BUDGET DEPOS	51,725.50	51,725.50
524439	5/8/2015	003204	SOUTHERN CALIF GAS CO, IN	042915	4/29/2015	GAS SERVICES 09680756005	3,006.49	3,006.49
524440	5/8/2015	000208	SOUTHERN COUNTIES FUEL S	0303375-IN	4/23/2015	FUEL PURCHASES FORFY20	12,526.30	
				0298706-IN	4/15/2015	FUEL PURCHASES FORFY20	9,745.68	22,271.98
524441	5/8/2015	024548	SOUTHLAND WATER TECHN	042515-517	4/25/2015	MISSION COMMUNICATIONS	3,562.00	
				040715-715	4/6/2015	MONITORING DEVICE	2,377.00	5,939.00
524442	5/8/2015	001969	STAPLES ADVANTAGE	3261077629	3/27/2015	OFFICE SUPPLIES	42.28	
				3262708208	4/9/2015	OFFICE SUPPLIES	28.71	
				3263348219	4/17/2015	OFFICE SUPPLIES	19.31	
				3262927845	4/11/2015	OFFICE SUPPLIES	17.88	108.18
524443	5/8/2015	001816	STATE WATER RESOURCES	050515	5/5/2015	REPLACEMENT CERT # 3450	25.00	25.00
524444	5/8/2015	024980	STEAMX, LLC SIGNAL HILL	37437	4/21/2015	DELIVERY CHARGE	85.00	85.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524445	5/8/2015	025058	STOTZ EQUIPMENT	P17260	4/28/2015	SWITCH	68.17
				P17115	4/22/2015	SWITCH	31.90
524446	5/8/2015	013947	STRUCCO ENG & CONST INC	20150421-2	4/21/2015	DECORATIVE TILES	2,898.00
524447	5/8/2015	001753	SUMMERS/MURPHY & PARTN	15-0570	2/28/2015	LANDSCAPE PLAN CHECK L	6,755.00
				14-1450	11/30/2014	LANDSCAPE PLAN CHECK L	230.00
				14-1449	11/30/2014	LANDSCAPE PLAN CHECK L	150.00
				15-0569	2/28/2015	LANDSCAPE PLAN CHECK L	11,010.00
524448	5/8/2015	008626	TARGET SPECIALTY PRODUC	PI0263258	4/24/2015	PODIUM, CRITERION	2,026.65
524449	5/8/2015	019316	TECHNICAL SYSTEMS INC	PP # 15	4/8/2015	PN 12605,13501,19408/SEWEI	51,970.57
524450	5/8/2015	019041	THD AT-HOME SERVICES	BL306446	5/1/2015	BUSINESS LICENSE REFUND	21.20
524451	5/8/2015	015514	T-MOBILE	042115	4/21/2015	WIRELESS SERVICE	2,768.17
524452	5/8/2015	000397	TOAL ENGINEERING INC	47150	4/21/2015	SURVEY SERVICES	1,200.00
524453	5/8/2015	022836	TOMPKINS, DANIELLE	1795541	4/13/2015	REFUND OF CLASS	117.00
524454	5/8/2015	003436	TONY'S LOCKSMITH	20226	3/10/2015	KEYS/LOCK REPAIR	422.00
				20623	4/24/2015	KEYS/LOCK REPAIR	95.00
				20094	3/23/2015	KEYS/LOCK REPAIR	24.84
524455	5/8/2015	000807	TREE OF LIFE NURSERY	56189	4/23/2015	PLANTS FOR HELPING HAND	1,841.73
524456	5/8/2015	025167	TRIPLE A PUMPING & JETTIN	109211	4/22/2015	VACUUM PUMP SERVICES	1,765.00
524457	5/8/2015	007027	TURF STAR, INC	6892818-00	4/23/2015	TINE - SOLID ROUND	219.85
524458	5/8/2015	001354	UNITED PARCEL SERVICE	000895499155	4/11/2015	DELIVERY SERVICE	113.65
524459	5/8/2015	001562	UNIVERSAL PRESS, INC	64273	4/27/2015	COMMENDATION FORMS	1,609.20
524460	5/8/2015	025117	VALLEY CHAIN AND GEAR INC	20187	4/22/2015	BOLT FLANGE	88.60
524461	5/8/2015	003374	VULCAN MATERIALS COMPAN	70746932	4/20/2015	VULCAN - ST. MATERIALS - F	335.88
				70741910	4/15/2015	VULCAN - ST. MATERIALS - F	299.89
524462	5/8/2015	003356	WATERLINE TECHNOLOGIES	5301571	4/24/2015	HYPOCHLORITE SOLUTIONS	1,045.98
524463	5/8/2015	023811	WELLS FARGO ADVISORS	040715	4/7/2015	CONSULTING PROGRAM FEE	6,250.00
524464	5/8/2015	005046	WELLS PIPELINE MATERIALS	INV000047928	3/31/2015	REPLACEMENTS PARTS FOR	16,405.20
				INV000047961	4/1/2015	PIPELINE MATERIALS	6,627.96
524465	5/8/2015	001131	WHITE, EILEEN BERNADETTE	ESCPC-04-2015	4/27/2015	PROFESSIONAL SERVICES	1,080.00
524466	5/8/2015	011451	XYLEM DEWATERING SOLUTI	400493775	4/1/2015	MAIN PS EMERGENCY BYPA	5,526.25
524467	5/8/2015	024195	ZETTA INC	INV00019969	4/30/2015	DATA OVERAGE	72.00
524468	5/8/2015	000566	ZUMAR INDUSTRIES, INC	0158481	4/28/2015	STREET SIGNS	1,482.11
				0158480	4/28/2015	STREET SIGNS	120.96

Sub total for BANK OF THE WEST: 808,501.84

153 checks in this report.

Grand Total All Checks: 808,501.84