

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 \_\_\_\_\_

IN THE AMOUNT OF \$ 1,713,469.01

\_\_\_\_\_  
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	
528040	10/9/2015	025792	ACUFF, STEPHEN	1911869	9/22/2015	CLASS REFUND / CHANGED I	57.62	57.62
528041	10/9/2015	000802	ALL AMERICAN ASPHALT	PP#3	10/1/2015	PN 15315/ CALLE FRONTERA	25,441.50	25,441.50
528042	10/9/2015	025701	ALLIANCE RESOURCE CONS	SANCLEM-01-0	9/18/2015	UTILITY MANAGER RECRUITI	9,738.15	9,738.15
528043	10/9/2015	009105	ALLIANT INSURANCE SVCS	IN093015	9/30/2015	SPECIAL EVENT INS. QUARTI	1,228.00	1,228.00
528044	10/9/2015	023266	ALOHA AUTO SPA	0000026	9/28/2015	CAR WASH SVCS - ALOHA AL	405.00	405.00
528045	10/9/2015	019075	AMERICAN EXPRESS	092815	9/28/2015	LOAD #004489, A/C 3785-9787	6,529.03	6,529.03
528046	10/9/2015	025797	AMERICAN TECHNOLOGIES	117G74304951-01	6/23/2015	EMERGENCY SERVICE FOR \	95,649.40	95,649.40
528047	10/9/2015	002921	AR PAINTS & FLOORING	622196	9/23/2015	MISC. PAINT SUPPLIES	47.57	47.57
528048	10/9/2015	025601	ATARA EQUIPMENT LTD	2510976	8/7/2015	TWO GEAR DRIVE SLUDGE C	8,284.30	8,284.30
528049	10/9/2015	019898	ATS COMMUNICATIONS	611419	9/1/2015	LA03597B - SEP 2015 PAYME	898.59	
				611067	8/31/2015	LA23187D - AUG 2015 PAYME	462.74	1,361.33
528050	10/9/2015	001766	AWARDS 'N MORE	33151	9/17/2015	NAME PLATES & BADGE	136.08	
				33157	9/22/2015	PLAQUES FOR DEP. HOFFMA	105.73	
				33150	9/17/2015	2 NAME BADGES	16.20	258.01
528051	10/9/2015	022667	BAKER, MARK	092115-092415	9/24/2015	LV / TRI STATE CONFERENCE	442.00	442.00
528052	10/9/2015	024030	BAY ALARM COMPANY	12325423	9/15/2015	BURGLAR / FIRE ALARM INSF	100.00	
				12157080	7/15/2015	BURGLAR / FIRE ALARM INSF	100.00	
				12177294	7/15/2015	BURGLAR / FIRE ALARM INSF	60.00	
				12164573	7/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				12143264	7/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				12171821	7/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				12174446	7/15/2015	BURGLAR / FIRE ALARM INSF	25.75	405.75
528053	10/9/2015	007031	BAY VIEW FUNDING	24954	9/22/2015	LABOR & SERVICE CALL	380.60	
				24952	9/22/2015	LABOR & SERVICE CALL	170.00	
				24951	9/22/2015	LABOR & SERVICE CALL	170.00	720.60
528054	10/9/2015	024972	BEST BEST & KRIEGER LLP	755122	8/26/2015	REAL ESTATE / LAND ACQ	4,292.13	
				755119	8/26/2015	LABOR & EMPLOYMENT	3,510.00	
				755129	8/26/2015	PUBLIC WORKS/ ENG	2,075.00	
				755109	8/26/2015	SELECT ELECTRIC LIT	1,335.25	
				755121	8/26/2015	WATER LAW	570.00	
				755126	8/26/2015	PUBLIC UTILITIES	390.00	
				755130	8/26/2015	PUBLIC WORKS/UTIL	325.00	
				755128	8/26/2015	PUBLIC WORKS / GNL	275.00	12,772.38
528055	10/9/2015	015369	BLOCK, CHRISTINA	1912577	9/23/2015	CLASS REFUND / SCHEDULE	107.00	107.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528056	10/9/2015	025776	BLOOM, LANI 1912900	9/23/2015	CLASS REFUND / POWER OL	150.00	150.00
528057	10/9/2015	025781	BOOS DEVELOPMENT WEST, 430610	9/24/2015	REFUND	967.00	967.00
528058	10/9/2015	006336	BROOKS, RICHARD S & JULIA Ref002404565	10/5/2015	UB Refund Cst #009591	1,526.22	1,526.22
528059	10/9/2015	004193	BSN SPORTS INC 97161849	8/27/2015	FRIDAY NIGHT FOOTBALL FA	590.34	
			97205591	9/11/2015	FLAG FOOTBALL & RECESS	370.78	961.12
528060	10/9/2015	025798	BURTECH, KEN 092115-092415	10/1/2015	TRI-STATE CONFERENCE EX	424.00	424.00
528061	10/9/2015	024009	CA PUB EMP RETIREMENT SYPP#20/15	9/27/2015	PERS CONTRIBUTIONS FOR	100,444.56	100,444.56
528062	10/9/2015	002474	CA PUB EMPLOY RETIREMENPP20/15	9/27/2015	PAYROLL DEDUCTIONS	4,748.49	4,748.49
528063	10/9/2015	025150	CAL POLY CORPORATION AF067182	6/9/2015	CAL POLY SPONSORED PRO.	2,431.00	2,431.00
528064	10/9/2015	016954	CAPITAL ONE COMMERCIAL 041486	9/23/2015	A/C #7003-7331-0000-9867	419.34	
			055169	9/14/2015	A/C #7003-7331-0000-9867	120.00	
			33875122	9/21/2015	A/C #7003-7331-0000-9867	102.59	641.93
528065	10/9/2015	001464	CARQUEST AUTO PARTS #777457-208447	9/16/2015	MISC AUTO PARTS	95.04	
			7457-208790	9/24/2015	MISC AUTO PARTS	11.94	106.98
528066	10/9/2015	025765	CHAVEZ, MIGUEL 1911010	9/21/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
528067	10/9/2015	023466	CHEM PRO LABORATORY INC 595954	9/23/2015	MONTHLY WATER TREATMEI	280.00	280.00
528068	10/9/2015	019519	CINTAS CORPORATION 640451114	9/24/2015	RENTAL AND CLEANING OF L	128.10	
			640451113	9/24/2015	RENTAL AND CLEANING OF L	93.35	
			640451112	9/24/2015	CINTAS - MAINT. SVCS. DIV. -	87.83	
			640448596	9/18/2015	CINTAS - MAINT. SVCS. DIV. -	71.27	
			640451920	9/25/2015	UNIFORM RENTAL	57.34	
			640448524	9/18/2015	UNIFORM RENTAL	57.34	
			640451921	9/25/2015	BLACK MAT	6.39	501.62
528069	10/9/2015	022669	CINTAS CORPORATION 8402427412	9/25/2015	RESTOCKING FIRST AID CAB	133.03	133.03
528070	10/9/2015	024683	CITIZENS BUSINESS BANK PP#3	7/1/2015	PN 24203/ WRP FIRE SERVIC	2,771.46	2,771.46
528071	10/9/2015	025766	CLARK, JUAN 1911596	9/21/2015	SECURITY DEPOSIT REFUNC	500.00	500.00
528072	10/9/2015	012868	COMMERCIAL AQUATIC SVCSI15-3884	9/22/2015	SCAC - SERVICING & TESTIN	556.50	556.50
528073	10/9/2015	001394	COOK PGA GOLF SHOP INC, I100615	10/6/2015	09/28/15-10/04/15 WEEKLY PA	19,660.85	19,660.85
528074	10/9/2015	017544	COURSE TRENDS INC 420476	10/1/2015	WEB SERVICES	295.00	295.00
528075	10/9/2015	006090	COX COMMUNICATIONS 054485901	9/23/2015	COX PHONE SERVICES	39.04	
			056099501	9/15/2015	COX PHONE SERVICES	22.59	
			055690401	9/20/2015	COX PHONE SERVICES	21.72	83.35
528076	10/9/2015	019019	COX, KIRK J 1912511	9/23/2015	SECURITY DEPOSIT REFUNC	375.00	
			1912512	9/23/2015	SECURITY DEPOSIT REFUNC	125.00	500.00
528077	10/9/2015	000168	CWEA - TCP 000034903I	9/11/2015	MEMBERSHIP RENEWAL / K.	164.00	164.00

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528078	10/9/2015	025799	DELCA CORPORATION	BL312735	9/28/2015	REFUND FOR BUSINESS LIC	88.29	88.29
528079	10/9/2015	015290	DELTACARE USA	BE001324023	10/1/2015	HMO DENTAL PREMIUMS	1,900.82	1,900.82
528080	10/9/2015	002647	DENAULT'S HARDWARE, INC	455734	9/28/2015	HARDWARE & MAINT SUPPLI	84.70	
				455353	9/14/2015	HARDWARE & MAINT SUPPLI	68.29	
				455633	9/24/2015	HARDWARE & MAINT SUPPLI	66.07	
				455729	9/28/2015	HARDWARE & MAINT SUPPLI	62.63	
				455406	9/15/2015	HARDWARE & MAINT SUPPLI	29.14	
				455460	9/17/2015	HARDWARE & MAINT SUPPLI	25.74	
				455566	9/22/2015	HARDWARE & MAINT SUPPLI	23.70	
				455701	9/26/2015	HARDWARE & MAINT SUPPLI	22.99	
				455565	9/22/2015	HARDWARE & MAINT SUPPLI	15.42	
				455537	9/21/2015	HARDWARE & MAINT SUPPLI	14.55	
				455750	9/28/2015	HARDWARE & MAINT SUPPLI	10.76	
				455558	9/22/2015	HARDWARE & MAINT SUPPLI	10.68	
				455649	9/24/2015	HARDWARE & MAINT SUPPLI	10.27	
				455780	9/29/2015	HARDWARE & MAINT SUPPLI	7.28	
				455761	9/29/2015	HARDWARE & MAINT SUPPLI	7.00	
				455360	9/14/2015	HARDWARE & MAINT SUPPLI	3.26	
				455679	9/25/2015	HARDWARE & MAINT SUPPLI	1.45	
				441144	4/9/2014	HARDWARE & MAINT SUPPLI	-1.60	
				J21295	3/23/2015	HARDWARE & MAINT SUPPLI	-9.93	
				443330	6/27/2014	HARDWARE & MAINT SUPPLI	-15.51	436.89
528081	10/9/2015	015986	DESTEFANO, LOUIS	27	9/25/2015	ADULT SOFTBALL OFFICIAL	180.00	180.00
528082	10/9/2015	007924	DOCTOR'S AMBULANCE SER	15-27840	9/16/2015	TRANSPORT / R. KAPLINSKI	250.00	250.00
528083	10/9/2015	004177	E STEWART & ASSOC INC	3604	9/24/2015	E. STEWART STEED PARK LA	6,900.00	
				3608	9/24/2015	E. STEWART BEACH TRAIL M	3,854.00	
				3605	9/24/2015	E. STEWART INLAND TRAIL M	3,854.00	
				3566	8/24/2015	GRAFFITI ABATEMENT AND A	3,258.75	
				3609	9/24/2015	E. STEWART STEED PARK SU	2,280.00	
				3565	8/24/2015	GRAFFITI ABATEMENT AND A	2,000.00	
				3610	9/24/2015	E. STEWART BEACH EQUIPM	542.50	
				3606	9/24/2015	E. STEWART INLAND TRAIL M	439.92	
				3607	9/24/2015	E. STEWART INLAND TRAIL M	250.00	
				3587	9/8/2015	REMOVAL & REPLACEMENT	69.13	23,448.30
528084	10/9/2015	007554	EASYPERMIT POSTAGE	091815	9/18/2015	POSTAGE CHARGES	4,623.11	4,623.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528085	10/9/2015	016493	ERC ROOFING & WATERPROOFING	9/18/2015	RAPAIR ROOF LEAK	2,800.00	2,800.00
528086	10/9/2015	016076	EVOQUA WATER TECHNOLOGIES	9/16/2015	BIOXIDE-COLLECTIONS SYSTEM	1,206.58	1,206.58
528087	10/9/2015	010878	EWING IRRIGATION PRODUCTS	9/24/2015	IRRIGATION SUPPLIES A/C#4	1,879.45	
			411508	9/24/2015	IRRIGATION SUPPLIES A/C#4	1,047.60	
			405042	9/23/2015	IRRIGATION SUPPLIES A/C#4	904.52	
			411510	9/24/2015	IRRIGATION SUPPLIES A/C#4	33.97	
			383088	9/18/2015	IRRIGATION SUPPLIES A/C#4	27.71	3,893.25
528088	10/9/2015	016687	FAZEKAS & ASSOCIATES INC.	8/31/2015	SFA OUTSIDE PLAN CHECK	6,137.34	6,137.34
528089	10/9/2015	025778	FIGUEROA, ILIANA	9/24/2015	CLASS REFUND / POWER OL	50.00	50.00
528090	10/9/2015	000993	GALLS, LLC	9/17/2015	RSVP UNIFORM	51.83	51.83
528091	10/9/2015	024930	GENERAL DATA CO., INC. - SC	9/17/2015	TONER FOR UB PRINTER	191.03	
			5105548-IN	9/23/2015	TONER	148.88	
			5102415-IN	9/11/2015	PRINTER REPAIR - PARTS	86.37	426.28
528092	10/9/2015	025800	GENERATION TO GENERATION	9/28/2015	REFUND OF BUSINESS LICENSE	6.00	6.00
528093	10/9/2015	007371	GILLIBRAND COMPANY, INC.,	9/24/2015	BUNKER SAND	1,660.71	1,660.71
528094	10/9/2015	024764	GOLDEN STATE OVERNIGHT	9/15/2015	DELIVERY	39.21	39.21
528095	10/9/2015	013320	GOLDEN TOUCH CLEANING	9/30/2015	JANIT - MAINT. SVCS. - PART	7,217.00	7,217.00
528096	10/9/2015	019914	GRAFF, JEFF	9/29/2015	TRISTATE 2015 EXP REIMB.	475.03	475.03
528097	10/9/2015	001926	GRAINGER, INC, W.W.	9/15/2015	ECOTESTER H2O PROOF	103.08	103.08
528098	10/9/2015	025779	GREGORY, AMANDA	9/24/2015	CLASS REFUND / POWER OL	75.00	75.00
528099	10/9/2015	001140	HACH COMPANY	9/21/2015	LAB SUPPLIES	356.84	356.84
528100	10/9/2015	023511	HARPER, EVERETT	9/25/2015	ADULT SOFTBALL OFFICIAL	450.00	450.00
528101	10/9/2015	024968	HARTZELL, STEVEN	8/21/2014	WMP FEE REFUND	500.00	500.00
528102	10/9/2015	013402	HERNANDEZ, ANGEL	2/28/2015	CERT. RENEWAL / A. HERNANDEZ	165.00	165.00
528103	10/9/2015	025780	HERNANDEZ, IRMA	9/23/2015	CLASS REFUND / POWER OL	150.00	150.00
528104	10/9/2015	002045	HIRSCH PIPE & SUPPLY	9/24/2015	SUPPLIES	2.80	2.80
528105	10/9/2015	024247	HOFFMANN, MAUREEN	10/2/2015	CONTRACT INSTRUCTOR PA	476.00	476.00
528106	10/9/2015	012759	HOSE GUYS, INC., THE	9/15/2015	SUPPLIES	72.09	72.09

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528107	10/9/2015	007033	IMPERIAL SPRINKLER SUPPL	2393724-00	9/22/2015	MISC SUPPLIES/PARTS FOR	162.01
				2396106-00	9/24/2015	MISC SUPPLIES/PARTS FOR	147.27
				2395068-01	9/24/2015	MISC SUPPLIES/PARTS FOR	108.88
				2395068-02	9/25/2015	MISC SUPPLIES/PARTS FOR	84.62
				2395776-00	9/24/2015	MISC SUPPLIES/PARTS FOR	83.29
				2397665-00	9/25/2015	MISC SUPPLIES/PARTS FOR	48.84
				2391852-00	9/22/2015	MISC SUPPLIES/PARTS FOR	45.85
				2395068-00	9/23/2015	MISC SUPPLIES/PARTS FOR	1,117.35
				2397505-00	9/25/2015	MISC SUPPLIES/PARTS FOR	162.35
528108	10/9/2015	025796	INVENTIVE RESOURCES INC	250842	9/24/2015	INOE UNIT	2,258.00
528109	10/9/2015	019001	IPS GROUP, INC	13829	9/22/2015	REPAIR SINGLE SPACE METE	480.00
528110	10/9/2015	024593	JASPER CONSTRUCTION	P.P.#6	10/1/2015	PN 12560/BASE OF PIER RR F	38,428.03
528111	10/9/2015	022623	JCTEES.COM CORPORATION	2103	9/17/2015	FLAG FOOTBALL JERSEYS	7,821.31
				1915	7/31/2015	SHIRTS FOR ACTIVE ADVENT	733.28
				1601	5/21/2015	SHIRTS FOR ACTIVE ADVENT	714.51
				2230	9/27/2015	FNF FALL 2015	527.03
				2142	9/17/2015	FLAG FOOTBALL COACH'S SI	464.99
				1369	4/30/2015	SHIRTS FOR ACTIVE ADVENT	419.36
				2224	9/27/2015	STAFF POLO SHIRTS	217.92
				1714	6/9/2015	SHIRTS FOR ACTIVE ADVENT	28.15
528112	10/9/2015	000280	JOBS AVAILABLE, INC.	1520038	9/22/2015	RECRUITMENT ADVERTISINC	468.00
528113	10/9/2015	008609	JOHNSTONE SUPPLY OF SAN	259826	9/24/2015	SIGNAL SUPPLIES	2,587.89
528114	10/9/2015	015832	JONES, CLIFF	091615-091715	9/21/2015	SEMINARS EXP REIMBURSEI	62.20
528115	10/9/2015	006381	JTB SUPPLY COMPANY, INC	99854	9/29/2015	SIGNAL SUPPLIES	1,814.40
				99853	9/29/2015	SIGNAL SUPPLIES	1,253.88
528116	10/9/2015	020138	KRIEGER ELECTRIC	3106	9/18/2015	REPAIR ADA DOORS	1,600.00
528117	10/9/2015	025801	KRT MANAGEMENT INC	BL313822	9/28/2015	REFUND OF BUSINESS LICEN	21.00
528118	10/9/2015	001779	KUSUNOKI, GARY I	1234	9/24/2015	CITATION HEARING OFFICER	210.00
528119	10/9/2015	025261	LABOR READY SOUTHWEST	20119880	9/18/2015	2 TEMP MAINT WRKRS - LAB	1,583.56
				20119882	9/18/2015	LABOR FOR GOLF COURSE	683.64
				20107729	9/11/2015	SEASONAL LABOR	566.70
528120	10/9/2015	006643	LIPPERT BUILDING COMPANY	901	9/29/2015	LIPPERT PLAYGROUND MAIN	250.00
528121	10/9/2015	005503	LITTLEPAGE LANDSCAPING	3994	9/25/2015	Landscape Maintenance Clubh	1,523.00
				3993	9/25/2015	MAINTENANCE SERVICES	94.00

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528122	10/9/2015	007564	LOWE'S COMPANIES, INC.	23145	9/10/2015 #0333392 SUPPLIES	161.83	
				10688	9/21/2015 #0333392 SUPPLIES	158.46	
				23107	9/22/2015 #0333392 SUPPLIES	158.33	
				16919	9/22/2015 #0333392 SUPPLIES	155.17	
				09642	9/30/2015 #0333392 SUPPLIES	108.39	
				23731	9/25/2015 #0333392 SUPPLIES	95.65	
				10223	9/17/2015 #0333392 SUPPLIES	92.10	
				23202	9/23/2015 #0333392 SUPPLIES	91.31	
				23432	9/24/2015 #0333392 SUPPLIES	61.41	
				23236	9/23/2015 #0333392 SUPPLIES	41.89	
				23747	9/21/2015 #0333392 SUPPLIES	40.98	
				22321	9/26/2015 #0333392 SUPPLIES	38.88	
				10488	9/24/2015 #0333392 SUPPLIES	36.34	
				23135	9/22/2015 #0333392 SUPPLIES	27.17	
				23433	9/24/2015 #0333392 SUPPLIES	25.62	
				25181	9/25/2015 #0333392 SUPPLIES	22.84	
				03963	9/29/2015 #0333392 SUPPLIES	14.79	
				23025	9/22/2015 #0333392 SUPPLIES	14.32	
				09570	9/14/2015 #0333392 SUPPLIES	14.21	
				23311	9/23/2015 #0333392 SUPPLIES	6.12	
				23106	9/22/2015 #0333392 SUPPLIES	-26.78	1,339.03
528123	10/9/2015	017284	LOWRIE, DANIEL	092115-092415	10/1/2015 TRISTATE 2015 SEMINAR EXF	495.00	495.00
528124	10/9/2015	010938	MARIS IMAGING SOLUTIONS,	2015-3559	10/2/2015 PAYROLL IMAGING	1,619.75	1,619.75
528125	10/9/2015	020438	MERDA, BRAD	35	9/25/2015 ADULT SOFTBALL LEAGUE O	180.00	180.00
528126	10/9/2015	024076	MIDORI GARDENS	106675	8/31/2015 MIDORI LANDSCAPE FOR VH	15,782.91	
				106896	9/30/2015 MIDORI LANDSCAPE FOR VH	15,782.91	
				106680	8/31/2015 MIDORI LANDSCAPE SUPPLE	537.50	
				106900	9/30/2015 MIDORI LANDSCAPE SUPPLE	537.50	32,640.82
528127	10/9/2015	017307	MISSION MOTORSPORTS INC	134113	9/29/2015 MOTORCYCLE REPAIR-POLIC	561.45	561.45
528128	10/9/2015	025791	MJELLEM, KELLI	1912259	9/22/2015 CLASS REFUND / MEDICAL R	217.00	217.00
528129	10/9/2015	025802	MOKLER, ANDREA	091715	9/17/2015 CONTRACT INSTRUCTOR PA	1,918.00	1,918.00
528130	10/9/2015	006627	MUNI WATER DIST OF ORANC	1742	9/28/2015 MWDOC TURF REBATE PRO	5,141.99	5,141.99
528131	10/9/2015	016574	NICHOLAS, SEAN	091615-091715	9/21/2015 SEMINAR EXP REIMBURSEM	24.00	24.00
528132	10/9/2015	012670	NIKKI'S FLAG SHOP	14891	9/24/2015 AMERICAN FLAGS	94.80	94.80
528133	10/9/2015	025560	OCHOA, ERNESTO	092115-092415	9/28/2015 TRISTATE 2015 EXP REIMBUF	875.19	875.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
528134	10/9/2015	001207	OFFICE DEPOT	184931	9/22/2015	OFFICE SUPPLIES A/C #8983	816.48	
				184689	9/14/2015	OFFICE SUPPLIES A/C #8983	474.27	
				794269702001	9/16/2015	OFFICE SUPPLIES A/C #8983	250.21	
				794795667001	9/18/2015	OFFICE SUPPLIES A/C #8983	86.38	
				794412540001	9/17/2015	OFFICE SUPPLIES A/C #8983	61.55	
				1843844298	9/18/2015	OFFICE SUPPLIES A/C #8983	56.84	
				783521932001	7/29/2015	OFFICE SUPPLIES A/C #8983	41.74	
				783521717001	7/29/2015	OFFICE SUPPLIES A/C #8983	16.36	
				792516754002	9/10/2015	OFFICE SUPPLIES A/C #8983	12.53	
528135	10/9/2015	008563	ONESOURCE DISTRIBUTORS	S4689486.001	6/2/2015	SUPPLY	2,381.40	
				S4677250.001	6/1/2015	SUPPLY	1,701.00	
				S4863241.001	9/23/2015	SUPPLY	332.64	
				S4865838.002	9/24/2015	SUPPLY	42.71	
528136	10/9/2015	001086	ORANGE COUNTY TREAS/TAS	SH40280	9/10/2015	SHARED COSTS FOR AFIS S	1,724.58	
				SH40314	9/11/2015	SHARED COSTS FOR AFIS S	1,724.58	
				SH40350	9/15/2015	POLICE SERVICES CONTRAC	1,046,041.95	
528137	10/9/2015	000701	ORANGE COUNTY TREASURER	988-002-84	12/10/2015	POSSESSORY INTEREST TA	2,361.60	2,361.60
528138	10/9/2015	000701	ORANGE COUNTY TREASURER	675-321-03	12/10/2015	PROPERTY TAX FOR ANDALL	49.36	49.36
528139	10/9/2015	020153	PACIFIC ADVANCED CIVIL EN	97233	8/31/2015	PN 14005/21202/ TRAFALGAR	20,224.60	20,224.60
528140	10/9/2015	024038	PATROL ONE	335500	6/26/2015	PATROL ONE- ST.SWPG.PKG	1,116.80	1,116.80
528141	10/9/2015	025786	PEREZ, JAIME	1911994	9/22/2015	CLASS REFUND / CHANGED I	57.62	57.62
528142	10/9/2015	025407	PEREZ, NORMA	1912281	9/22/2015	SECURITY DEPOSIT REFUND	50.00	50.00
528143	10/9/2015	010978	PETTY CASH	093015	9/30/2015	REPLENISH PETTY CASH	91.15	91.15
528144	10/9/2015	025777	PICTOR, DANIKA	1912813	9/23/2015	CLASS REFUND / POWER OL	150.00	150.00
528145	10/9/2015	000937	PRAXAIR DISTRIBUTION, INC	53759699	9/20/2015	CHEMICALS	247.08	
				53759700	9/20/2015	CHEMICALS	117.50	
528146	10/9/2015	025762	PROFESSIONAL ENTERTAINM	092215	9/22/2015	DEPOSIT FOR HOLIDAY PART	600.00	600.00
528147	10/9/2015	000267	R & R INDUSTRIES, INC	480967	9/23/2015	SAFETY-WEAR	700.65	
				480954	9/23/2015	ORANGE SHIRTS FOR INTER	50.76	
				452711	5/29/2014	CREDIT FOR RETURN	-34.45	
528148	10/9/2015	025803	R M F CONTACTING INC	BL29161	9/28/2015	REFUND OF BUSINESS LICEN	6.00	6.00
528149	10/9/2015	001029	RED WING SHOE STORE	4080000007306	9/1/2015	WORK BOOTS	181.43	181.43
528150	10/9/2015	015479	RHODA, KENNETH	17	9/28/2015	ADULT SOCCER OFFICIAL FA	150.00	150.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528151	10/9/2015	000067	RINCON TRUCK CENTER INC 273875	9/3/2015	GOLF MAINTENANCE EQUIP	44.22	
			274464	9/21/2015	GOLF MAINTENANCE EUIP P	35.48	
			274087	9/3/2015	GOLF MAINTENANCE EQUIP	14.84	94.54
528152	10/9/2015	025794	RODRIGUEZ, FERNANDO ST068347	5/27/2015	REFUND OF OVERPAYMENT	53.00	53.00
528153	10/9/2015	000207	RODRIGUEZ, RICHARD R 120-856-15	9/29/2015	ROD'S TREE MAINT. FY16	20,885.37	
			120-855-15	9/28/2015	TREE WORK	3,450.00	24,335.37
528154	10/9/2015	004166	ROHAN & SONS INC 78765	9/24/2015	MONTHLY MAINTENANCE SE	268.00	268.00
528155	10/9/2015	025784	RUSSELL SIGLER INC INV-ORN150073	9/21/2015	FACILITIES MAINT.	277.20	277.20
528156	10/9/2015	022486	RUSSELL, NICHOLAS 15	9/28/2015	ADULT SOCCER OFFICIAL FA	300.00	300.00
528157	10/9/2015	000347	RUTAN & TUCKER, INC. 727144	9/11/2015	WALKER V (BEACH PARKING	5,505.10	
			727135	9/11/2015	CALLAN V	741.10	6,246.20
528158	10/9/2015	014469	RYAN, TODD 092115-092415	9/28/2015	TRISTATE SEMINAR EXP REI	742.10	742.10
528159	10/9/2015	001174	SAN DIEGO GAS & ELECTRIC 092915A	9/29/2015	19137335267 DISTRIBUTION (	6,559.76	
			092815	9/28/2015	28215101251 DISTRIBUTION (	5,996.25	
			100115	10/1/2015	07041665671 DISTRIBUTION (	25.44	
			092515	9/25/2015	87322212229 DISTRIBUTION (	9.10	
			092415	9/24/2015	96260435882 DISTRIBUTION (	8.63	12,599.18
528160	10/9/2015	002431	SMART & FINAL IRIS, INC. 194820	8/9/2015	ACCT #60124600010399088	25.86	25.86
528161	10/9/2015	003224	SO CALIF MUN ATHLETIC FEC3771	9/25/2015	MEMBERSHIP	125.00	125.00
528162	10/9/2015	015733	SONITROL GOLD COAST 2021644	10/1/2015	MONTHLY MONITORING & M/	251.39	251.39
528163	10/9/2015	002755	SOUTH COAST DISTRIBUTINC208789	9/24/2015	SUPPLIES	244.08	
			208692	9/21/2015	SUPPLIES	77.44	321.52
528164	10/9/2015	003204	SOUTHERN CALIF GAS CO, IN092515	9/25/2015	07737028683 GAS SERVICES	945.53	
			092815	9/28/2015	09680756005 GAS SERVICES	2,026.22	
			092915	9/29/2015	12190707005 GAS SERVICES	68.93	3,040.68
528165	10/9/2015	021227	SOUTHERN CALIF SHREDDIN43485	9/29/2015	SHREDDING EVENT SEPT 20	1,100.00	1,100.00
528166	10/9/2015	005200	SP TALEGA LLC 430528	9/24/2015	REFUND FOR ALTA SALES TF	2,202.39	2,202.39
528167	10/9/2015	001969	STAPLES ADVANTAGE 3278107811	9/18/2015	OFFICE SUPPLIES	70.37	
			3278029406	9/17/2015	OFFICE SUPPLIES	44.14	
			3278107809	9/18/2015	OFFICE SUPPLIES	43.20	
			3277809548	9/13/2015	OFFICE SUPPLIES	34.02	
			3278267431	9/19/2015	OFFICE SUPPLIES	21.16	
			3278029407	9/17/2015	OFFICE SUPPLIES	136.90	
			3278604800	9/24/2015	OFFICE SUPPLIES	72.69	
			3278029400	9/17/2015	OFFICE SUPPLIES	485.99	908.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528168	10/9/2015	001033	STATE BOARD OF EQUALIZAT20153RDQTR	10/1/2015	SALES & USE TAX RETURN A	3,505.00	3,505.00
528169	10/9/2015	001256	STEVEN ENTERPRISES, INC 0343688-IN	9/25/2015	OCE ANNUAL MAINT. CONTR	2,156.00	2,156.00
528170	10/9/2015	015113	STOVER SEED COMPANY 0851619	9/15/2015	SEED	2,308.50	2,308.50
528171	10/9/2015	008626	TARGET SPECIALTY PRODUCPI0327590	9/14/2015	PASTICIDES	3,997.22	
			PI0327536	9/14/2015	PASTICIDES	1,681.77	5,678.99
528172	10/9/2015	024121	THE BANK OF NEW YORK ME252-1890573	9/1/2015	ADMIN FEE 9/1/15-08/31/16	1,650.00	1,650.00
528173	10/9/2015	013794	THORDAHL, JOHANNE 092315-092515	10/1/2015	CJPIA ANNUAL CONFERENCE	877.74	877.74
528174	10/9/2015	015514	T-MOBILE 092115	9/21/2015	T-MOBILE CELLULAR SERVIC	3,075.58	3,075.58
528175	10/9/2015	000397	TOAL ENGINEERING INC 47755	9/24/2015	SUPPLIES	50.00	50.00
528176	10/9/2015	025804	TODD, CPA INC, PATRICIA BL306099	9/28/2015	REFUND OF BUSINESS LICET	40.00	40.00
528177	10/9/2015	003436	TONY'S LOCKSMITH 21336	9/11/2015	A KEY	6.43	6.43
528178	10/9/2015	000807	TREE OF LIFE NURSERY 57098	9/29/2015	PLANTS FOR PARQUE DEL M	170.64	170.64
528179	10/9/2015	007027	TURF STAR, INC 3276458-00	9/4/2015	TRIM MOWER	31,108.27	
			6913802-00	9/24/2015	IRRIGATION PARTS	247.16	31,355.43
528180	10/9/2015	013331	ULTRA SYSTEMS INC 11052	8/31/2015	C12-38/PN 18005/ COLUMBO	300.00	300.00
528181	10/9/2015	019485	VCA CODE GROUP 71248	9/23/2015	VCA OUTSIDE PLAN CHECK	4,771.33	4,771.33
528182	10/9/2015	016334	VISION SERVICE PLAN (CA) 300053940001	9/21/2015	A/C #30-005394-0001 VISION I	8,666.87	
			300053940002	9/21/2015	A/C #30-005394-0002 VISION I	879.36	
			300053940003	9/21/2015	A/C #30-005394-0003 VISION I	24.94	9,571.17
528183	10/9/2015	003374	VULCAN MATERIALS COMPAN70896629	9/16/2015	ST. MATERIALS - VULCAN - F	80.31	80.31
528184	10/9/2015	009980	WATABE, HARUKO 100115	10/1/2015	INSTRUCTOR PAYMENT	168.00	168.00
528185	10/9/2015	003356	WATERLINE TECHNOLOGIES,5318565	9/28/2015	HYPOCHLORITE SOLUTIONS	1,288.87	
			5318091	9/23/2015	HYPOCHLORITE SOLUTIONS	758.16	2,047.03
528186	10/9/2015	005046	WELLS PIPELINE MATERIALS INV000050148	9/24/2015	PIPELINE MATERIALS	2,144.88	
			INV000050147	9/24/2015	PIPELINE MATERIALS	460.57	2,605.45
528187	10/9/2015	023952	WELTER, TRACY S 100115	10/1/2015	CONTRACT INSTRUCTOR PA	560.00	560.00
528188	10/9/2015	001131	WHITE, EILEEN BERNADETTESCPC-09-2015	9/20/2015	PROFESSIONAL SERVICES	1,080.00	
			CAC-9-2015	9/27/2015	FY2016 CAC RECORDING TR.	270.00	1,350.00
528189	10/9/2015	016254	WILLKIE, CORRIE 27	9/25/2015	ADULT SOFTBALL LEAGUE O	540.00	540.00
528190	10/9/2015	014700	WOOTEN, THOMAS J 092115-092415	10/1/2015	TRISTATE 2015 EXP REIMBUF	599.60	599.60
528191	10/9/2015	008138	WORKSHOPS ON WELLNESS100115	10/1/2015	INSTRUCTOR PAYMENT	227.50	227.50
528192	10/9/2015	025095	WRIGHT CONSTRUCTION ENPP2	10/1/2015	PN 16209/EMER. PROT. AT LII	34,100.66	34,100.66
528193	10/9/2015	025246	WRIGHT, DAVID 16	9/25/2015	ADULT SOFTBALL OFFICIAL	270.00	270.00

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528194	10/9/2015	000566	ZUMAR INDUSTRIES, INC	0161008	9/25/2015	ZUMAR - STRT./TRAFFIC SIG	61.52	
				0160933	9/21/2015	ZUMAR - STRT./TRAFFIC SIG	55.23	
				0161009	9/25/2015	ZUMAR - STRT./TRAFFIC SIG	46.14	162.89
<b>Sub total for BANK OF THE WEST:</b>								1,713,469.01

155 checks in this report.

Grand Total All Checks: 1,713,469.01