

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 \$ 958,915.87

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	
523911	4/24/2015	018020	A M ORTEGA CONSTRUCTION74067BAL	4/23/2014	DEP RCPT BAL DUE METER#	25.00	25.00	
523912	4/24/2015	019846	AGE WELL SENIOR SERVICES030115-033115	3/31/2015	SENIOR TRANSPORTATION	5,642.50	5,642.50	
523913	4/24/2015	023865	AIRGAS NATIONAL CARBONA32087981	4/2/2015	CARBON DIOXIDE	318.20		
			32046771	3/26/2015	CARBON DIOXIDE	274.70	592.90	
523914	4/24/2015	000802	ALL AMERICAN ASPHALT	74247	3/4/2015	DEP RCPT #74247 METER 34	508.37	508.37
523915	4/24/2015	009202	AMAZON	072642176476	4/1/2015	BLK UTILITY CHEST	297.39	
				144793520695	4/2/2015	BUBBLE MACHINE	109.99	
				182717304553	4/2/2015	BUBBLE MACHINE	86.39	493.77
523916	4/24/2015	018794	AMERICAN BANK	030415	3/4/2015	CDBG REHAB GRANT	21,500.00	21,500.00
523917	4/24/2015	024966	ANDREWS, JULIE	1770747	3/3/2015	REFUND FLAG FOOTBALL	107.00	107.00
523918	4/24/2015	000946	ANTIMITE TERMITE & PEST C2071509	3/26/2015	MONTHLY SERVICE	75.00	75.00	
523919	4/24/2015	002921	AR PAINTS & FLOORING	618756	4/8/2015	MISC. PAINT SUPPLIES	136.46	
				618757	4/8/2015	MISC. PAINT SUPPLIES	61.45	197.91
523920	4/24/2015	015429	ARCHITECTURAL RESOURCE38062	3/25/2015	PSA/PN 12559- OLE HANSON	10,593.70	10,593.70	
523921	4/24/2015	025039	ARCHULETA, RAQUEL	1784082	3/24/2015	REFUND SEC DEP #1784082	50.00	50.00
523922	4/24/2015	001380	ATLAS-ALLIED INC	P.P. #1	4/1/2015	PN 24203/ WRP FIRE SERVIC	94,221.00	94,221.00
523923	4/24/2015	002019	BARGER, JAYME	041315	4/13/2015	WINTER 2015 INSTRUCTOR F	787.50	787.50
523924	4/24/2015	007031	BAY VIEW FUNDING	24812	4/1/2015	LABOR & SERVICE CALL	1,119.77	
				24815	4/9/2015	LABOR & SERVICE CALL	295.00	1,414.77
523925	4/24/2015	003200	BLAKELY, DANA L.	32463	4/14/2015	ENVLEOPES: FINANCE/PLAN	448.58	448.58
523926	4/24/2015	004193	BSN SPORTS INC	96826807	4/2/2015	VHSP SOCCER NETS	4,400.00	4,400.00
523927	4/24/2015	024009	CA PUB EMP RETIREMENT SYPP# 8/15	4/12/2015	3/30 - 4/12/15 MISC EMPLYS F	96,788.99	96,788.99	
523928	4/24/2015	002474	CA PUB EMPLOY RETIREMENPP 8/15	4/12/2015	3/30 - 4/12/15 PERS CONTRIB	5,441.72	5,441.72	
523929	4/24/2015	025098	CALIF DEPT OF HEALTH CARIPRA 2015-150 P	4/16/2015	PRA - OUTPATIENT TRMT CTI	469.90	469.90	
523930	4/24/2015	022197	CALIF FUELS & LUBRICANTS 045690-1	4/8/2015	DIESEL	1,682.99		
			045690-2	4/8/2015	GAS	385.48	2,068.47	
523931	4/24/2015	017166	CANNON PACIFIC SERVICES, 1000564	3/31/2015	ST SWPG SVCS - CANNON P	34,546.17	34,546.17	
523932	4/24/2015	024975	CARBONARA COCHRUN, CHR1776458	3/11/2015	REFUND FLAG FOOTBALL	115.00	115.00	
523933	4/24/2015	003654	CARBONARA TRATTORIA ITAL041515	4/15/2015	10 GIFT CERT'S - VOLUNTEE	300.00	300.00	
523934	4/24/2015	021393	CARPENTER, KATIE	041615	4/16/2015	REIMB LUNCH CERT CLASS I	384.21	384.21
523935	4/24/2015	001464	CARQUEST AUTO PARTS #777457-202192	4/7/2015	MISC AUTO PARTS	46.57		
				7457-202287	4/9/2015	MISC AUTO PARTS	38.84	
				7457-202470	4/14/2015	MISC AUTO PARTS	14.82	100.23
523936	4/24/2015	015787	CASEY, ZINA	041415	4/14/2015	REIMB FOOD MOBILITY TASK	33.42	33.42

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523937	4/24/2015	019519	CINTAS CORPORATION	640363625	4/2/2015	RENTAL AND CLEANING OF L	141.75
				640367177	4/9/2015	CINTAS - MAINT. SVCS. DIV. -	93.47
				64036324	4/2/2015	RENTAL AND CLEANING OF L	85.24
				640370761	4/16/2015	CINTAS - MAINT. SVCS. DIV. -	75.72
				640368025	4/10/2015	UNIFORM RENTAL / SHOP TC	55.12
				640368026	4/10/2015	BALCK MAT	6.09
							457.39
523938	4/24/2015	024967	CLYNE, KELLY	1771310	3/3/2015	REFUND LIVE ACTION CLASS	100.00
							100.00
523939	4/24/2015	024481	COLEMAN, SHAUN	32	4/10/2015	4/3/15 FOOTBALL OFFICIAL	75.00
							75.00
523940	4/24/2015	001417	CONSOLIDATED ELECTRIC DI	597839	4/2/2015	ST LIGHTING MATERIALS	743.58
				598361	4/3/2015	ST LIGHTING MATERIALS	347.90
				597842	4/2/2015	ST LIGHTING MATERIALS	116.50
				598246	4/1/2015	MATERIALS	42.44
				3952-613925	2/9/2015	CONNECTORS	18.24
							1,268.66
523941	4/24/2015	001394	COOK PGA GOLF SHOP INC,	1042115	4/21/2015	4/13/15 - 4/19/15 WEEKLY PAY	16,406.48
							16,406.48
523942	4/24/2015	017800	COSTCO MEMBERSHIP	041415	4/14/2015	ANNUAL MEMSHP #00011784	165.00
							165.00
523943	4/24/2015	002510	COUNTY OF ORANGE	031615	3/16/2015	Additional funding for San Clem	220,463.00
							220,463.00
523944	4/24/2015	006090	COX COMMUNICATIONS	050931701	4/1/2015	TELEPHONE SERVICES	7,584.30
				055567101	4/6/2015	TELEPHONE SERVICES	63.28
				050935101	4/5/2015	TELEPHONE SERVICES	50.38
				050932201	4/5/2015	TELEPHONE SERVICES	27.02
				050933801	4/5/2015	TELEPHONE SERVICES	25.89
				050935701	4/5/2015	TELEPHONE SERVICES	20.41
				052941501	4/4/2015	TELEPHONE SERVICES	17.42
							7,788.70
523945	4/24/2015	006090	COX COMMUNICATIONS	050935601	4/1/2015	A/C 001 7601 050935601	359.00
							359.00
523946	4/24/2015	025055	CRAMER, JAMES	3	4/10/2015	4/3/15 FOOTBALL OFFICIAL	75.00
							75.00
523947	4/24/2015	020244	CUB SCOUT PACK 113	1769145	3/2/2015	REFUND SEC DEP # 1769145	150.00
							150.00
523948	4/24/2015	014327	CURRAN, ROSEMARIE	041415	4/14/2015	WINTER 2015 INSTRUCTOR F	2,815.58
							2,815.58
523949	4/24/2015	000168	CWEA - TCP	0000560831	4/8/2015	J HARROWBY # 560831 RENE	235.00
							235.00
523950	4/24/2015	015994	DE LAGE LANDEN FINANCIAL	45137300	3/31/2015	COPIER LEASE PAYMENTS-M	3,322.49
				45146527	4/2/2015	COPIER LEASE - POLICE SEF	143.37
							3,465.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523951	4/24/2015	002647	DENAULT'S HARDWARE, INC 451034	4/6/2015	VHSP HARDWARE & MAINT S	53.43	
			450991	4/3/2015	CH WOMENS RR TOILET MA	31.08	
			451164	4/10/2015	PARKS MAINT SUPPLIES	28.75	
			451107	4/8/2015	BLDG A MAINT SUPPLIES	23.08	
			450173	3/4/2015	HARDWARE & MAINT SUPPLI	8.74	
			451043	4/6/2015	HARDWARE & MAINT SUPPLI	8.24	
			451099	4/8/2015	HARDWARE & MAINT SUPPLI	7.77	161.09
523952	4/24/2015	015986	DESTEFANO, LOUIS 18	4/10/2015	3/31 4/1 4/7 SOFTBALL OFFIC	240.00	240.00
523953	4/24/2015	007924	DOCTOR'S AMBULANCE SER\15-9,041	3/24/2015	2/21/15 TRANSPORT J RILEY	250.00	250.00
523954	4/24/2015	004462	DOHENY PLUMBING 38470	3/19/2015	BEACHES & PARKS MAINTEN	247.50	247.50
523955	4/24/2015	007835	DOUGLAS PRINTING 8616	3/30/2015	6 COLOR POSTERS	21.60	21.60
523956	4/24/2015	024482	DUFFY, CHRISTOPHER 25	4/10/2015	4/3/15 FOOTBALL OFFICIAL	75.00	75.00
523957	4/24/2015	003583	DUMFORD, MARILYN 040915	4/9/2015	WINTER 2015 INSTRUCTOR F	406.00	406.00
523958	4/24/2015	004177	E STEWART & ASSOC INC 3295	4/10/2015	BCH TRAILS REMOVAL &REP	16,789.50	
			3297	4/13/2015	PARK SEMPER FI REMOVAL &	2,000.00	
			3296	4/10/2015	BEACH TRAIL MAINTENANCE	900.00	
			3291	4/6/2015	INLAND TRAIL MAINTENANCE	675.00	
			3294	4/10/2015	BEACH TRAIL MAINTENANCE	575.00	20,939.50
523959	4/24/2015	021416	ECKHART, RYAN 25	4/10/2015	MOULAGE FOR CERT 4/11/15	250.00	250.00
523960	4/24/2015	005003	EGGLESTON, G WAYNE 030415-030615	4/14/2015	CDD CONF MAR 4-6 2015	96.40	96.40
523961	4/24/2015	014988	EMPIRE PIPE CLNG & EQUIP 19877	3/17/2015	MANHOLE INSPECTION 3/9 -	11,659.00	11,659.00
523962	4/24/2015	011576	EQUIFAX INFORMATION SER\9071585	4/7/2015	MONTHLY FEE #910UE0925	222.08	222.08
523963	4/24/2015	004030	EWLES MATERIALS 246716	4/6/2015	STREET SUPPLIES	156.64	156.64
523964	4/24/2015	017163	FAIR HOUSING FOUNDATION #3	4/13/2015	3RD QTR CDBG GRANT	1,126.62	1,126.62
523965	4/24/2015	017646	FERGUSON ENTERPRISES IN1823130	4/8/2015	SUPPLIES	94.08	94.08
523966	4/24/2015	002969	FISHERMAN'S RESTAURANT 041515	4/15/2015	GIFT CARD - VOLUNTEER OF	100.00	100.00
523967	4/24/2015	007885	FITZPATRICK CONSTRUCTION 032315	3/23/2015	TILE FOR SHOWER AQC	1,163.00	
			041115	4/11/2015	MISC PAINT, PATCH CH	1,421.00	2,584.00
523968	4/24/2015	003450	FOOTHILL/EASTERN TRANS AMAR 15	3/31/2015	MAR 2015 FEES COLLECTED	58,443.00	58,443.00
523969	4/24/2015	007657	GARDA 20064661	3/31/2015	Armored Transport Services	64.00	64.00
523970	4/24/2015	013320	GOLDEN TOUCH CLEANING 1161339	3/31/2015	GCS - JANITORIAL - MAINT. S	7,242.00	
			61338	3/31/2015	JANITORIAL SERVICE FOR U'	970.00	
			61341	3/31/2015	JANITORIAL SERVICE FOR U'	50.00	8,262.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523971	4/24/2015	001926	GRAINGER, INC, W.W.	9693767296	3/18/2015	PUMP	291.92
				9697892124	3/23/2015	FLOAT SWITCH	219.72
				9693377930	3/18/2015	LABEL CART	93.36
							605.00
523972	4/24/2015	025083	GREEN EAGLE ENTERPRISE	430556	3/3/2015	REFUND DEP ACCT# 430556	3,216.92
523973	4/24/2015	024659	GRFCO, INC	P.P. #1	4/3/2015	C14-51/PN 18201/RECY WTR	59,470.00
523974	4/24/2015	002311	HAAKER EQUIPMENT CO., INC	W37187	3/30/2015	TERM CABLE	417.58
523975	4/24/2015	000883	HARE, JAMES	C14-42	4/1/2015	CONTRACTOR FOR GEN PLA	2,066.25
523976	4/24/2015	020900	HARRIS, NATHAN	B15-0338	4/6/2015	N BCH DIS FACADE /SITE ENI	1,206.64
523977	4/24/2015	024968	HARTZELL, STEVEN	1773337	3/6/2015	REFUND SEC DEP #1773337	50.00
523978	4/24/2015	003389	HDS WHITE CAP CONST SUP	10003269517	4/1/2015	CONSTRUCTION SUPPLY	634.65
523979	4/24/2015	023485	HERNANDEZ, MICHAEL	2	4/10/2015	4/3/15 FOOTBALL OFFICIAL	100.00
523980	4/24/2015	023477	HINGEWERKS COMMERICAL	4065	4/3/2015	REC CTR NORTH LOBBY ADA	5,680.87
523981	4/24/2015	024209	HUMPHREY, CHRIS	1775775	3/10/2015	REFUND SEC DEP #1775775	50.00
523982	4/24/2015	007033	IMPERIAL SPRINKLER SUPPL	2186194-00	1/29/2015	BONITA CYN IRRIGATION SUI	596.28
				2209785-00	2/23/2015	NORTH BCH IRRIGATION SUI	505.64
				2183750-00	1/21/2015	MEDIANS IRRIGATION SUPPL	442.63
				2172928-00	1/7/2015	MEDIANS IRRIGATION SUPPL	391.20
				2180280-00	1/21/2015	COMM CTR IRRIGATION SUP	335.10
				2229970-00	3/24/2015	PARQUE DEL MAR IRRIGATIC	202.48
				2198616-00	2/19/2015	MEDIANS IRRIGATION SUPPL	192.25
				2224859-00	3/16/2015	FORESTER RANCH IRRIGATI	146.06
				2209230-00	2/24/2015	MAX BERG PARK IRRIGATION	141.55
				2208718-00	2/19/2015	PARQUE DEL MAR IRRIGATIC	111.95
				2244588-00	4/8/2015	MISC SUPPLIES/PARTS FOR	109.11
				2249901-00	4/8/2015	MISC SUPPLIES/PARTS FOR	76.88
				2250769-00	4/9/2015	BEACHES OTHER SUPPLIES	69.98
				2210300-00	2/20/2015	BEACHES IRRIGATION SUPPL	29.50
				2178936-00	1/30/2015	GREEN ATRIUM GRATE	19.79
							3,370.40
523983	4/24/2015	012787	INFOSEND, INC.	90991	4/2/2015	Electronic Bill Payment Progran	549.76
523984	4/24/2015	019001	IPS GROUP, INC	10988	4/1/2015	REPAIR SINGLE SP METERS	480.00
				11179	3/31/2015	FEB 2015 BANK MERCHANT P	1,271.24
523985	4/24/2015	000498	J & S STRIPING CO, INC	9353	4/10/2015	J & S STRIPING - MAINT. SVC	11,209.95
							11,209.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523986	4/24/2015	022623	JCTEES.COM CORPORATION 1329	3/31/2015	LIFEGUARD UNIFORMS - TSH	1,089.07	
			1150	3/5/2015	JACKETS FRT STAFF/REC LD	567.96	
			1370	3/31/2015	AA CAMP SHIRTS	361.81	
			1462	4/15/2015	SOCCER TEESWINTER CHAM	340.66	
			1328	3/31/2015	11 STAFF POLO SHIRTS	285.77	
			1352	4/7/2015	LIFEGUARD HATS	209.65	
			1415	4/5/2015	AA CAMP SHIRTS #2	117.19	2,972.11
523987	4/24/2015	024969	JIRON, ANDREA 1774377	3/9/2015	REFUND FLAG FOOTBALL	107.00	107.00
523988	4/24/2015	008609	JOHNSTONE SUPPLY OF SAN250425	4/8/2015	FACILITIES MAINT IMPROVEI	131.96	131.96
523989	4/24/2015	016892	KIMBALL MIDWEST 4124879	3/27/2015	DRILL BIT	29.19	29.19
523990	4/24/2015	024970	KING, RACHEL 1774370	3/9/2015	REFUND FLAG FOOTBALL	110.00	
			1774371	3/9/2015	REFUND FLAG FOOTBALL	330.00	440.00
523991	4/24/2015	020138	KRIEGER ELECTRIC 3067	4/3/2015	VHSP ADA DOOR UPGRADES	1,300.00	1,300.00
523992	4/24/2015	009484	LAUNCH PADZ 1105	4/14/2015	LABOR ON BEACH TOTE	150.00	150.00
523993	4/24/2015	001253	LAURA'S HOUSE #3	4/14/2015	CDBG GRANT FY 2014 3RD C	2,000.00	2,000.00
523994	4/24/2015	009562	LEAGUE OF WOMEN VOTERS1782739	3/23/2015	REFUND SEC DEP #1782739	150.00	150.00
523995	4/24/2015	006643	LIPPERT BUILDING COMPANY848	4/13/2015	PIER/FISHERMAN'S RPR PLA	3,925.00	
			841	3/19/2015	PLAYGROUND MAINTENANCE	1,380.00	
			849	4/14/2015	PLAYGROUND MAINTENANCE	1,000.00	
			839	3/19/2015	PLAYGROUND MAINTENANCE	900.00	
			850	4/15/2015	MISC CONSTRUCTION & REF	890.00	8,095.00
523996	4/24/2015	015966	LLOYD PEST CONTROL 4636004	3/28/2015	MONTHLY SRV 910 CALLE NE	80.00	80.00
523997	4/24/2015	025072	LOFTUS, NICOLE 1789734	4/2/2015	REFUND # 1789734 SPRING	165.00	165.00
523998	4/24/2015	007564	LOWE'S COMPANIES, INC. 25577	4/15/2015	#0333392 SUPPLIES	123.91	
			03211	3/26/2015	#0333392 SUPPLIES	110.51	
			09087	4/6/2015	#0333392 SUPPLIES	57.82	
			03397	3/30/2015	#0333392 SUPPLIES	30.29	
			09166	3/31/2015	#0333392 SUPPLIES	24.36	346.89
523999	4/24/2015	025097	MADEO, THOMAS 041415	4/14/2015	RES REIMBMNT TREE OF LIF	30.00	30.00
524000	4/24/2015	024458	MAKSHANOFF, JAMES 041615	4/16/2015	AIRFARE SAVE OUR HSPTL M	500.00	500.00
524001	4/24/2015	023510	MARCH, THOMAS 13	4/10/2015	SOFTBALL OFFICIAL 4/2 4/9 2	180.00	180.00
524002	4/24/2015	000675	MARINE RESCUE PRODUCTS33904	11/10/2014	5 BOUYS	380.00	380.00
524003	4/24/2015	011389	MCINTOSH, DANNA 041315-041615	4/23/2015	SWANA CONF APR 13-16 IN P	596.16	596.16

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
524004	4/24/2015	000502	MCMaster-CARR SUPPLY C(25934516	3/19/2015	SUMP PUMP SHOP VAC	2,885.68		
			26948304	4/2/2015	PIER WATERLINE MAINT	487.76		
			27037901	4/3/2015	PIER WATERLINE MAINT	283.52		
			25869171	3/19/2015	SUPPLIES EQUIPMENT & TOOLS	280.68		
			26305972	3/25/2015	SUPPLIES EQUIPMENT & TOOLS	236.83		
			25038970	3/10/2015	EQUIPMENT & TOOLS	148.05		
			24069386	2/27/2015	SUPPLIES EQUIPMENT & TOOLS	72.46		
			24097311	2/27/2015	CM FLUSH FIT FRAMING FIT	-209.94		
			24097309	2/27/2015	CM FILTER RIDE	-312.14		
			24097310	2/27/2015	CM FLUSH FIT FRAMING FIT	-612.85	3,260.05	
524005	4/24/2015	017307	MISSION MOTORSPORTS INC100736022	3/26/2015	UNIT 1113 TIRE & RIMS	1,052.63	1,052.63	
524006	4/24/2015	024976	MONTANO, JUSTIN	1776362	3/11/2015	REFUND TUNES FOR TOTS	60.00	60.00
524007	4/24/2015	024977	MUSCARIELLO, KAREN	1776461	3/11/2015	REFUND FLAG FOOTBALL	115.00	115.00
524008	4/24/2015	012662	MUSIC THEATRE INTERNATIC572483-1	4/7/2015	DRAMA PROD MATERIALS	687.70	687.70	
524009	4/24/2015	003762	NATIONAL CONST RENTALS, I4115666	3/23/2015	FENCE RENTAL	16.20	16.20	
524010	4/24/2015	024973	NIVETTE, GAIL	1775783	3/10/2015	REFUND SEC DEP #1775783	50.00	50.00
524011	4/24/2015	000136	NOBLE COMPANY, R J	P.P. #4	3/21/2015	PN 13311,11302/ AVE. VAQUEI	10,800.71	10,800.71
524012	4/24/2015	001207	OFFICE DEPOT	1775517702	4/7/2015	OFFICE SUPPLIES A/C #8983	16.36	
				764299054001	4/7/2015	OFFICE SUPPLIES A/C #8983	11.22	
				1770852511	3/24/2015	OFFICE SUPPLIES A/C #8983	9.78	
				1769279199	3/19/2015	OFFICE SUPPLIES A/C #8983	4.28	
				762670458001	3/30/2015	OFFICE SUPPLIES A/C #8983	16.42	
				1768884519	3/18/2015	OFFICE SUPPLIES A/C #8983	42.87	
				1772853436	3/30/2015	OFFICE SUPPLIES A/C #8983	34.86	
				1773967578	4/2/2015	OFFICE SUPPLIES A/C #8983	17.26	
				762724136001	3/27/2015	OFFICE SUPPLIES A/C #8983	117.51	
				762604906001	3/30/2015	OFFICE SUPPLIES A/C #8983	104.38	
				762604756001	3/26/2015	OFFICE SUPPLIES A/C #8983	99.19	
				1773636768	4/1/2015	OFFICE SUPPLIES A/C #8983	83.59	
				764499350001	4/8/2015	OFFICE SUPPLIES A/C #8983	69.66	
				764299036001	4/7/2015	OFFICE SUPPLIES A/C #8983	53.92	681.30
524013	4/24/2015	024974	OLBRICHT, ARNO	1776464	3/11/2015	REFUND FLAG FOOTBALL	118.00	118.00
524014	4/24/2015	016440	OLIN CORP - CHLOR ALKALI, I1972857	3/20/2015	SODIUM HYDROXIDE FOR W	3,094.15	3,094.15	
524015	4/24/2015	008563	ONESOURCE DISTRIBUTORSS4656241.001	3/25/2015	FAN FILTER	500.28	500.28	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524016	4/24/2015	008161	ORANGE COUNTY COUNCIL (040915 2014-126	4/9/2015 7/24/2014	AWARDS FOR J HOLLOWAY ORANGE COUNTY COUNTIL	100.00 7,108.68	7,208.68
524017	4/24/2015	006451	ORANGE COUNTY PFRD/FIN (033115	3/31/2015	JAN - MAR 2015 LA PATA RD F	25,519.00	25,519.00
524018	4/24/2015	020153	PACIFIC ADVANCED CIVIL EN(96443 96673	1/31/2015 3/31/2015	PN 10204/ 2ND AMENDM. WR PN 10204/ 2ND AMENDM. WR	21,225.00 2,830.00	24,055.00
524019	4/24/2015	024971	PALOMO, LINDSAY	3/9/2015	REFUND SEC DEP #1774650	50.00	50.00
524020	4/24/2015	010698	PARTSMATER	3/20/2015	DURA SHIELD PROTECTOR	152.25	
			20879524	3/20/2015	PN-105 CALIF ONLY	135.38	287.63
524021	4/24/2015	024038	PATROL ONE	3/27/2015	3/20 3/26 PARKING ENFORCE	1,116.80	1,116.80
524022	4/24/2015	010978	PETTY CASH	4/17/2015	REPLENISH PETTY CASH	181.81	181.81
524023	4/24/2015	000937	PRAXAIR DISTRIBUTION, INC	3/24/2015	CHEMICALS ACCT# 1A719	295.37	295.37
524024	4/24/2015	003512	PRES-TECH MFG REPS, INC	4/9/2015	TRAFFIC MAINT EQUIP	377.20	377.20
524025	4/24/2015	025065	RAMIREZ, ROCIO	4/1/2015	REFUND FIELD RENTAL	242.00	242.00
524026	4/24/2015	004641	RBF CONSULTING	1/27/2015	PSA/CATH. PROT. SYST./PN 2	669.21	669.21
524027	4/24/2015	004049	REGISTER, INC	3/31/2015	A/C # 0084032001	528.00	528.00
524028	4/24/2015	004049	REGISTER, INC	3/23/2015	A/C # 110463827	29.02	29.02
524029	4/24/2015	000067	RINCON TRUCK CENTER INC	4/3/2015	ST MAINT SUPPLIES	130.23	
			269694	3/24/2015	SUPPLIES	22.73	152.96
524030	4/24/2015	020065	RUBIN, ANDREA	3/11/2015	REFUND HALF PINT HOOPS	40.00	40.00
524031	4/24/2015	021650	RUEHLIN, REX JAMES	4/14/2015	CDD PLANNING MTG MAR 4-	87.96	87.96
524032	4/24/2015	000347	RUTAN & TUCKER, INC.	3/25/2015	CODE ENFORCEMENT	5,190.30	
			714124	3/25/2015	PLANNING	2,085.60	7,275.90
524033	4/24/2015	000601	SAN CLEMENTE CHAMBER O	4/17/2015	SC CHAMBER GOLF SPONSE	300.00	300.00
524034	4/24/2015	000768	SAN CLEMENTE CITY WATER	4/8/2015	CITY HALL WATER SERVICE	50,905.33	50,905.33
524035	4/24/2015	001174	SAN DIEGO GAS & ELECTRIC	3/30/2015	28215101251	5,940.06	
			040115A	4/1/2015	94699105846	1,531.31	
			040215A	4/2/2015	07041665671	19.43	7,490.80
524036	4/24/2015	009896	SANTA MARGARITA WATER D	4/8/2015	METER IN001633607 WATER	488.17	
			940050-448465	4/8/2015	METER WD059011253 WATEF	43.33	531.50
524037	4/24/2015	018587	SC ROOKIES	4/13/2015	WINTER 2015 INSTRUCTOR F	1,183.00	1,183.00
524038	4/24/2015	005035	SCHROEDER, KAYNE A	4/15/2015	WINTER & PRIVATE INSTRUC	12,455.10	12,455.10
524039	4/24/2015	001784	SIGNS BY CREATIONS UNLIM	4/1/2015	BCH GATE ARM	70.20	70.20
524040	4/24/2015	005738	SKYHAWKS SPORTS ACADEM	4/8/2015	WINTER 2015 INSTRUCTOR F	1,264.20	1,264.20
524041	4/24/2015	002431	SMART & FINAL IRIS, INC.	4/2/2015	ACCT #60124600010399088	125.43	125.43
524042	4/24/2015	012397	SOUTH COAST ANSWERING	3/24/2015	24/7 PROFESSIONAL ANSWE	406.63	406.63

Bank : city BANK OF THE WEST (Continued)

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524043	4/24/2015	002755	SOUTH COAST DISTRIBUTING	201723	4/6/2015	JANITORIAL SUPPLIES	211.95
				202002	4/13/2015	PARKS TOOLS SUPPLIES	30.02
524044	4/24/2015	003204	SOUTHERN CALIF GAS CO, INC	033115A	3/31/2015	09680756005 GAS SERVICES	2,292.89
				040215A	4/2/2015	01060702006 GAS SERVICES	45.45
524045	4/24/2015	001969	STAPLES ADVANTAGE	3260514991	3/20/2015	OFFICE SUPPLIES	73.95
				3259852966	3/12/2015	OFFICE SUPPLIES	73.00
				3260514992	3/20/2015	OFFICE SUPPLIES	63.78
				3260792462	3/22/2015	OFFICE SUPPLIES	59.84
				3260514985	3/20/2015	OFFICE SUPPLIES	56.57
				3260669390	3/21/2015	OFFICE SUPPLIES	46.54
				3260069945	3/14/2015	OFFICE SUPPLIES	41.34
				3259852965	3/12/2015	OFFICE SUPPLIES	33.96
				3259924014	3/13/2015	OFFICE SUPPLIES	23.39
				3259924012	3/13/2015	OFFICE SUPPLIES	10.92
				3260069942	3/14/2015	OFFICE SUPPLIES	9.34
				3260419893	3/19/2015	OFFICE SUPPLIES	6.17
				3259924011	3/13/2015	OFFICE SUPPLIES	4.50
				3261237501	3/28/2015	OFFICE SUPPLIES	466.96
				3261001788	3/26/2015	OFFICE SUPPLIES	350.51
				3260419892	3/19/2015	OFFICE SUPPLIES	202.93
				3261237495	3/28/2015	OFFICE SUPPLIES	191.78
				3261743559	4/1/2015	OFFICE SUPPLIES	163.89
				3260419891	3/19/2015	OFFICE SUPPLIES	104.76
				3261237499	3/28/2015	OFFICE SUPPLIES	97.48
524046	4/24/2015	001033	STATE BOARD OF EQUALIZATION	20151STQTR	4/14/2015	SALES & USE TAX RETURN A	1,541.00
524047	4/24/2015	024980	STEAMX, LLC SIGNAL HILL	37402	4/15/2015	PRESSURE WASHER-REPLA	15,155.89
524048	4/24/2015	025073	TAKAYAMA, SHANNA	1788663	4/1/2015	REFUND SEC DEP #1788663	500.00
				1788664	4/1/2015	REFUND HONOR GUARD	400.00
524049	4/24/2015	025074	TASSO, ANGELA	1790739	4/3/2015	REFUND JR GUARD	110.00
524050	4/24/2015	025037	TILLY'S	1783277	3/23/2015	REFUND # 1783277 SEC DEP	50.00
524051	4/24/2015	015514	T-MOBILE	032115	3/21/2015	WIRELESS SERVICE	4,117.93
				022115	2/21/2015	WIRELESS SERVICE	3,381.43
524052	4/24/2015	000397	TOAL ENGINEERING INC	47013	4/2/2015	SUPPLIES	25.00
524053	4/24/2015	023465	TONG, THALIA	1775779	3/10/2015	REFUND SEC DEP #1775779	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524054	4/24/2015	003436	TONY'S LOCKSMITH	20294	4/6/2015	KEYS/LOCK REPAIR	59.13
				20289	4/6/2015	KEYS/LOCK REPAIR	35.00
524055	4/24/2015	000976	TURBO DATA, INC	22605	3/31/2015	CITATION PROCESSING	4,334.47
				22606	3/31/2015	ADMIN CITATION PROCESSIN	667.92
524056	4/24/2015	005869	USI, INC	375658800012	4/7/2015	POUCH LAMINATOR	240.26
524057	4/24/2015	003242	WALMART COMMUNITY/GECF	008886	4/2/2015	SUPPLIES	204.06
				001521	4/1/2015	SUPPLIES	148.20
				001543	4/1/2015	SUPPLIES	120.01
				006692	3/12/2015	SUPPLIES	101.48
				001216	3/12/2015	SUPPLIES	45.30
				004803	3/26/2015	SUPPLIES	43.57
				005647	4/3/2015	SUPPLIES	1.81
524058	4/24/2015	003356	WATERLINE TECHNOLOGIES,	5299676	4/3/2015	HYPOCHLORITE SOLUTIONS	707.62
524059	4/24/2015	016254	WILLKIE, CORRIE	19	4/10/2015	SOFTBALL OFFICIAL 3/31 - 4/1	450.00
524060	4/24/2015	008138	WORKSHOPS ON WELLNESS	041515	4/15/2015	WINTER 2015 INSTRUCTOR F	315.00
524061	4/24/2015	009596	WQI	WD1004	3/11/2015	TRAINING T WALTON MAR 9-	700.00
524062	4/24/2015	012258	YALE CHASE EQUIP & SVCS	IIPSV240372	3/19/2015	MAINTENANCE SERVICE	149.31
				PSV240368	3/19/2015	MAINTENANCE SERVICE	74.68
524063	4/24/2015	000566	ZUMAR INDUSTRIES, INC	0157993	3/31/2015	STREET SIGNS	314.17
				0158093	4/7/2015	STREET SIGNS	308.02
				0157970	3/31/2015	STREET SIGNS	169.61
				0158207	4/13/2015	MUTCD MANUALS	129.60
				0157994	3/31/2015	STREET SIGNS	100.49
Sub total for BANK OF THE WEST:							951,259.49

153 checks in this report.

Grand Total All Checks: 951,259.49

Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
524064	4/24/2015	024458	MAKSHANOFF, JAMES	041615	4/16/2015	AIRFARE SAVE OUR HSPTL M	447.70	447.70
524065	4/24/2015	016682	ORANGE COUNTY APA	040915	4/9/2015	AWARDS FOR J HOLLOWAY	100.00	100.00
524066	4/24/2015	008161	ORANGE COUNTY COUNCIL (2014-126		7/24/2014	ORANGE COUNTY COUNTIL (7,108.68	7,108.68
Sub total for BANK OF THE WEST:								7,656.38

3 checks in this report.

Grand Total All Checks: 7,656.38