

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 8-4-15  
IN THE AMOUNT OF \$ 4,881,259.83

\_\_\_\_\_  
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	
1411	7/10/2015	004156	CALIF, STATE OF, EMPLOYME	Ben2399991	7/10/2015	STATE TAX: PAYMENT	22,531.18	22,531.18
1412	7/10/2015	000010	CALIF, STATE OF, EMPLOYME	Ben2399993	7/10/2015	SDI INS: PAYMENT	4,581.05	4,581.05
1413	7/10/2015	001819	FEDERAL WITHOLDING TAX	Ben2399989	7/10/2015	FEDERAL TAX: PAYMENT	154,631.63	154,631.63
1414	7/10/2015	014754	STATE DISBURSMENT UNIT	Ben2399995	7/10/2015	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
525819	7/10/2015	024741	ACCONTEMPS	43327905	6/24/2015	TEMP SERVICES WEEK ENDI	319.20	319.20
525820	7/10/2015	006532	ACTION CHEMICAL CO	021412	6/24/2015	THRIFT O LEMON FOR VHSP	1,163.65	1,163.65
525821	7/10/2015	023113	ADAM'S FALCONRY SERVICE	13117	6/30/2015	POCHE BEACH BIRD ABATEM	3,960.00	3,960.00
525822	7/10/2015	021818	ADVANTEC CONSULTING ENC	9803-0010-12	11/14/2014	C12-20/PN 13305,13307/TRAF	18,735.50	18,735.50
525823	7/10/2015	010213	AFLAC	Ben2399983	7/10/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
525824	7/10/2015	009876	ALL CITY MANAGEMENT SVC	39856	6/24/2015	PSA-SCHOOL CROSSING GU	6,870.00	6,870.00
525825	7/10/2015	023266	ALOHA AUTO SPA	0000023	6/30/2015	CAR WASH SVCS - ALOHA AL	265.00	265.00
525826	7/10/2015	014586	ALOHA BEACH CAMP INC	070215	7/2/2015	INSTRUCTOR PAYMENT	17,000.20	17,000.20
525827	7/10/2015	019075	AMERICAN EXPRESS	062815	6/28/2015	LOAD #004489, A/C 3785-9787	9,419.35	9,419.35
525828	7/10/2015	025400	ARAUJO, RAUL	0016-7569-5880	1/27/2015	REIMB FOR ICC CERTIFICATI	195.00	195.00
525829	7/10/2015	001484	ARC DOCUMENT SOLUTIONS	8137309	6/25/2015	PRINTING & COPYING COSTS	32.15	32.15
525830	7/10/2015	012012	ASAP APPLIANCE SERVICE	50660	6/8/2015	DRYER SERVICE	99.00	99.00
525831	7/10/2015	025341	ASHTON, RACHEL	1848835	6/26/2015	CLASS REFUND/ SCHEDULE	96.00	96.00
525832	7/10/2015	001766	AWARDS 'N MORE	33017	7/1/2015	BADGE / NAME PLATE / PLAG	325.08	325.08
525833	7/10/2015	025369	BAKO, VIOLETTE A	SC444513	4/2/2015	REFUND FOR PARKING CITA	308.00	308.00
525834	7/10/2015	019454	BASICS OF SKATEBOARDING	070115	7/1/2015	CONTRACT INSTRUCTOR PA	963.90	963.90
525835	7/10/2015	024030	BAY ALARM COMPANY	12013262	5/15/2015	BURGLAR / FIRE ALARM INSF	100.00	
				12058962	6/15/2015	BURGLAR / FIRE ALARM INSF	100.00	
				12071890	6/15/2015	BURGLAR / FIRE ALARM INSF	100.00	
				12008903	5/15/2015	BURGLAR / FIRE ALARM INSF	60.00	
				12073347	6/15/2015	BURGLAR / FIRE ALARM INSF	60.00	
				12000636	5/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				12011433	5/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				11981341	5/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				12083446	6/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				12089023	6/15/2015	BURGLAR / FIRE ALARM INSF	40.00	
				12074851	6/15/2015	BURGLAR / FIRE ALARM INSF	40.00	660.00
525836	7/10/2015	025374	BEEM, SHAWN	1846323	6/24/2015	REFUND/CLASS CANCELLED	375.00	375.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525837	7/10/2015	024972	BEST BEST & KRIEGER LLP 747129	4/24/2015	CITY CLERK	104.00	
			747118	4/24/2015	SELECT ELECTRIC LIT	7,168.50	
			747122	4/24/2015	LABOR & EMPLOYMENT	3,120.00	
			747124	4/24/2015	REAL ESTATE / LAND AQ	1,920.00	
			747123	4/24/2015	WATER LAW	1,872.50	
			747132	4/24/2015	PUBLIC WORKS/ GENL	1,800.00	
			747131	4/24/2015	CODE ENFORCEMENT	1,650.00	
			747133	4/24/2015	PUBLIC WORKS/ ENG	1,500.00	19,135.00
525838	7/10/2015	009607	BICKMORE RISK SVC & CONSBRS-0012220	6/29/2015	ACTUARIAL REVIEW WORKE	2,250.00	2,250.00
525839	7/10/2015	025373	BLACK, AARON 070115	7/1/2015	CATERING FOR STAFF BBQ 7	2,012.50	2,012.50
525840	7/10/2015	008293	BLUE SHIELD OF CALIFORNIA/150082899300	6/26/2015	REFUND AMBULANCE SERVI	160.80	160.80
525841	7/10/2015	002627	BORELLA GEOLOGY, INC. ENG15-027	7/1/2015	GEOTECHNICAL REVIEW	450.00	
			ENG15-027A	7/1/2015	GEOTECHNICAL REVIEW	225.00	675.00
525842	7/10/2015	016000	BOUND TREE MEDICAL, LLC 81830327	6/25/2015	MEDICAL SUPPLIES	279.71	
			81827404	6/23/2015	MEDICAL SUPPLIES	132.20	411.91
525843	7/10/2015	024009	CA PUB EMP RETIREMENT SYPP#13/15	6/21/2015	PERS CONTRIBUTIONS FOR	96,867.55	96,867.55
525844	7/10/2015	002474	CA PUB EMPLOY RETIREMENPP13/15	6/21/2015	PAYROLL DEDUCTIONS	5,441.72	5,441.72
525845	7/10/2015	001182	CALIF, STATE OF, FRANCHISEBen2399987	7/10/2015	STATE TAX LEVY: PAYMENT	150.00	150.00
525846	7/10/2015	006740	CALIFORNIA JPIA PRIM01237	5/14/2015	ANNUAL CONT. FY 2016	3,553,013.00	3,553,013.00
525847	7/10/2015	001584	CA-NV SECTION, AWWA 00149645	7/1/2015	WATER EDU SEMINAR / K. LL	255.00	255.00
525848	7/10/2015	024046	CAPISTRANO FUTBOL CLUB 1843632	6/22/2015	SECURITY DEPOSIT REFUNC	1,091.00	1,091.00
525849	7/10/2015	016954	CAPITAL ONE COMMERCIAL 013814	6/22/2015	A/C #7003-7331-0000-9867	93.94	
			014340	6/22/2015	A/C #7003-7331-0000-9867	53.37	147.31
525850	7/10/2015	003654	CARBONARA TRATTORIA ITAL040115-063015	6/30/2015	CITY COUNCIL MEETING	350.00	350.00
525851	7/10/2015	001464	CARQUEST AUTO PARTS #777457-205453	6/29/2015	MISC AUTO PARTS	17.89	
			7457-205454	6/29/2015	MISC AUTO PARTS	5.13	23.02
525852	7/10/2015	023677	CHANDLER ASSET MANAGEM17822	7/2/2015	PORTFOLIO MANAGEMENT J	4,482.00	4,482.00
525853	7/10/2015	025343	CHENNELLS, BRIGIT 1843883	6/22/2015	CLASS REFUND	87.00	87.00
525854	7/10/2015	019519	CINTAS CORPORATION 640406588	6/25/2015	RENTAL AND CLEANING OF L	121.08	
			640406587	6/25/2015	RENTAL AND CLEANING OF L	95.66	
			640406586	6/25/2015	CINTAS - MAINT. SVCS. DIV. -	84.81	
			640407473	6/26/2015	CINTAS - MAINT. SVCS. DIV. -	69.67	
			640407411	6/26/2015	UNIFORM RENTAL	55.06	
			640406589	6/25/2015	RENTAL AND CLEANING OF L	40.18	466.46
525855	7/10/2015	001158	COASTAL BLUE CORP. 539513	3/5/2015	PRINTING & DELIVERY SERV	260.98	260.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525856	7/10/2015	016952	COASTLINE ROOFING SERV(B15-1115	6/16/2015	REFUND OF WMP FEE	250.00	250.00
525857	7/10/2015	001241	COLONIAL LIFE & ACCIDENT Ben2399985	7/10/2015	ACCIDENT INSURANCE: PAYM	91.80	91.80
525858	7/10/2015	001417	CONSOLIDATED ELECTRIC DI602074	6/24/2015	MATERIALS	492.89	
			598639	4/16/2015	MATERIALS	342.47	
			601401	6/11/2015	MATERIALS	170.25	
			598131	3/31/2015	MATERIALS	89.10	
			598088	3/30/2015	MATERIALS	73.44	
			601854	6/19/2015	MATERIALS	41.53	
			598269	4/1/2015	MATERIALS	13.68	1,223.36
525859	7/10/2015	021296	CONTINENTAL COMPUTERS 132223	6/26/2015	CAMERA HARDWARE, INSTAI	7,804.00	7,804.00
525860	7/10/2015	001394	COOK PGA GOLF SHOP INC, [070115-070515	7/7/2015	7/01/15-07/05/15 WEEKLY PAY	11,267.64	
			062915-063015	7/7/2015	06/29/15-06/30/15 WEEKLY PA	3,747.75	15,015.39
525861	7/10/2015	006090	COX COMMUNICATIONS 054485901	6/23/2015	TELEPHONE SERVICES	38.55	38.55
525862	7/10/2015	025345	CRAVER, JAQUELINE 1846825	6/25/2015	CLASS REFUND/ SCHEDULE	69.00	
			1846824	6/25/2015	CLASS REFUND/ SCHEDULE	13.00	82.00
525863	7/10/2015	025111	CROSSTOWN ELECTRICAL&[3183-001	6/18/2015	C15-15/PN 13318,13318/TRAF	147,772.50	147,772.50
525864	7/10/2015	013354	CSAC EXCESS INSURANCE A 16100128	7/1/2015	EXCESS WORKERS' COMP IN	153,544.00	153,544.00
525865	7/10/2015	000168	CWEA - TCP 0000348971	6/25/2015	CERT. RENEWAL / T. PARKS	79.00	79.00
525866	7/10/2015	025375	DEDONATO, DIANE 1844935	6/23/2015	CLASS REFUND/MEDICAL RE	387.00	387.00
525867	7/10/2015	002647	DENAULT'S HARDWARE, INC 453260	6/30/2015	HARDWARE & MAINT SUPPLI	202.88	
			453281	7/1/2015	HARDWARE & MAINT SUPPLI	28.99	
			452844	6/15/2015	HARDWARE & MAINT SUPPLI	4.92	236.79
525868	7/10/2015	006514	DISCOUNT SCHOOL SUPPLY P33030670102	6/16/2015	SUPPLIES FOR CAMPS & FUI	585.36	
			P33012140102	6/22/2015	KINDERGARTEN CHAIRS	538.78	1,124.14
525869	7/10/2015	025376	DOMINGUEZ, LINDA 1844718	6/23/2015	CLASS REFUND/CHANGED M	424.00	424.00
525870	7/10/2015	007835	DOUGLAS PRINTING 8724	4/20/2015	POSTCARDS, FLYERS & POS	558.90	
			8793	6/18/2015	POSTCARDS FOR WATER CC	804.60	1,363.50
525871	7/10/2015	015675	DR. GROW LANDSCAPE PES16556	6/26/2015	TREES SERVICES	250.00	250.00
525872	7/10/2015	009540	DUDEK & ASSOCIATES, INC. 20152735	6/18/2015	PN 23101- INSPEC. SVCS. EL	6,900.00	
			20152119	5/18/2015	PN 23101- INSPEC. SVCS. EL	3,450.00	10,350.00
525873	7/10/2015	025346	DUNBAR, SHANNON 1843641	6/22/2015	SECURITY DEPOSIT REFUNC	10.00	10.00
525874	7/10/2015	025377	DUNN, JACKSON 1846380	6/24/2015	CLASS REFUND/CLASS CANK	176.00	176.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525875	7/10/2015	004177	E STEWART & ASSOC INC	3420	6/25/2015	STEED PARK LANDSCAPE M	6,900.00
				3383	6/11/2015	REMOVAL & REPAINT	4,524.00
				3434	6/26/2015	BEACH TRAIL FENCE MAINT	4,112.90
				3421	6/25/2015	BEACH TRAIL MAINTENANCE	3,854.00
				3424	6/25/2015	INLAND TRAIL MAINTENANCE	3,854.00
				3428	6/26/2015	BEACH EQUIPMENT OPERAT	1,260.00
				3410	6/18/2015	BEACH EQUIPMENT OPERAT	962.50
				3411	6/19/2015	STEED PARK LANDSCAPE & I	855.00
				3384	6/11/2015	BEACH EQUIPMENT OPERAT	587.00
				3422	6/25/2015	INLAND TRAILS MAINTENANC	439.92
				3423	6/25/2015	INLAND TRAIL MAINTENANCE	250.00
							27,599.32
525876	7/10/2015	007554	EASYPERMIT POSTAGE	061815	6/18/2015	FY2015 POSTAGE CHARGES	5,000.00
525877	7/10/2015	020436	ELITE EQUIPMENT INC	23930	6/25/2015	PARTS & LABOR	342.36
							342.36
525878	7/10/2015	016493	ERC ROOFING & WATERPRO	17844	6/8/2015	ROOF SVC FOR LOS MOLINC	1,875.00
							1,875.00
525879	7/10/2015	024331	ESCALANTE, ALEX	768	2/3/2015	REIMB. FOR GRADE V EXAM	440.00
				794	6/4/2015	REIMB FOR GRADE V CERT.	340.00
							780.00
525880	7/10/2015	007885	FITZPATRICK CONSTRUCTIO	1062815	6/28/2015	AQ CTR SHOWER TILE FLOO	2,931.50
							2,931.50
525881	7/10/2015	025401	FIXTURE DISPLAYS LLC	1112-912	6/29/2015	MAGAZINE RACKS	590.00
							590.00
525882	7/10/2015	012860	FUN EXPRESS, INC.	672201298-01	6/16/2015	PROGRAM SUPPLIES	201.05
							201.05
525883	7/10/2015	025370	GILES, STEVEN L	SC445928	5/4/2015	REFUND FOR PARKING CITA	43.00
							43.00
525884	7/10/2015	024764	GOLDEN STATE OVERNIGHT	2844104	6/15/2015	DELIVERY SERVICES	96.08
							96.08
525885	7/10/2015	013320	GOLDEN TOUCH CLEANING II	161641	6/30/2015	GCS - JANITORIAL - MAINT. S	7,092.00
							7,092.00
525886	7/10/2015	025378	GOMEZ, VICKY	1847181	6/25/2015	CLASS REFUND/ CLASS CAN	378.00
							378.00
525887	7/10/2015	025379	HALSTEAD, WILLIAM	1848327	6/26/2015	CLASS REFUND/ SCHEDULE	242.00
							242.00
525888	7/10/2015	022144	HAMPTON, CAROL	1848551	6/26/2015	REFUND / CLASS CANCELLE	95.00
							95.00
525889	7/10/2015	013604	HERNANDEZ, NORMA	1846433	6/24/2015	SECURITY DEPOSIT REFUNC	50.00
							50.00
525890	7/10/2015	025380	HIGBEE, MELISSA	1846865	6/25/2015	CLASS REFUND / CHANGED I	220.00
							220.00
525891	7/10/2015	003619	ICMA RETIREMENT TRUST #3	Ben2399975	7/10/2015	DEFERRED COMP ICMA: PAY	35,700.65
							35,700.65
525892	7/10/2015	007033	IMPERIAL SPRINKLER SUPPL	2318456-00	6/26/2015	MISC SUPPLIES/PARTS FOR	175.57
							175.57
525893	7/10/2015	012787	INFOSEND, INC.	92604	5/21/2015	PRINTING & MAILING OF MOI	6,503.44
							6,503.44
525894	7/10/2015	024220	INNERLINE ENGINEERING	16586	5/28/2015	PIPELINE CLEANING SERVIC	1,800.00
							1,800.00
525895	7/10/2015	011358	INTERIOR OFFICE SOLUTION	24420.DEP	6/29/2015	HAWORTH CHAIRS	1,949.72
							1,949.72
525896	7/10/2015	022284	JACOBSENWEST	90017094	6/25/2015	CLUTCH CABLE	101.56
							101.56
525897	7/10/2015	022623	JCTEES.COM CORPORATION	1810	7/1/2015	T-SHIRTS	619.10
							619.10
525898	7/10/2015	025381	JOHNSON, MIKE	1846784	6/25/2015	CLASS REFUND/CHANGED M	362.00
							362.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525899	7/10/2015	009069	JP'S SURF CAMP INC 063015	6/30/2015	INSTRUCTOR PAYMENT	7,903.00	7,903.00
525900	7/10/2015	006381	JTB SUPPLY COMPANY, INC 99369	6/30/2015	JTB - TRAF SIG MNT SUPPLIE	3,952.80	
			99354	6/26/2015	JTB - TRAF SIG MNT SUPPLIE	2,635.20	6,588.00
525901	7/10/2015	025347	KARG, ELENA 1843567	6/22/2015	CLASS REFUND/MEDICAL RE	112.00	112.00
525902	7/10/2015	021820	KHAMIS, ERIN 1843612	6/22/2015	SECURITY DEPOSIT REFUNC	35.00	35.00
525903	7/10/2015	004906	L D BUILDERS CORP 74203	1/12/2015	REFUND DEPOSIT HYDR ME	700.58	700.58
525904	7/10/2015	025261	LABOR READY SOUTHWEST 19729962	6/5/2015	2 TEMP MAINT WRKRS - LAB	2,879.20	
			19637515	5/15/2015	2 TEMP MAINT WRKRS - LAB	1,907.47	4,786.67
525905	7/10/2015	025348	LAFOLLETTE, CORRINE 1844193	6/22/2015	REFUND/CLASS CANCELLED	155.00	155.00
525906	7/10/2015	006342	LAWYER, RON B15-0951	5/27/2015	REFUND OF WMP FEE	250.00	250.00
525907	7/10/2015	006643	LIPPERT BUILDING COMPANY 881	6/29/2015	PLAYGROUND MAINTENANC	1,000.00	1,000.00
525908	7/10/2015	005503	LITTLEPAGE LANDSCAPING 3967	6/24/2015	LANDSCAPE MAINTENANCE	1,523.00	1,523.00
525909	7/10/2015	007564	LOWE'S COMPANIES, INC. 23138	6/29/2015	#0333392 SUPPLIES	1,133.56	
			09680	6/29/2015	#0333392 SUPPLIES	560.92	
			23239	6/30/2015	#0333392 SUPPLIES	60.90	
			23379	6/25/2015	#0333392 SUPPLIES	45.71	
			23432	6/25/2015	#0333392 SUPPLIES	33.87	
			23088	6/23/2015	#0333392 SUPPLIES	26.59	
			10537	5/26/2015	#0333392 SUPPLIES	20.49	1,882.04
525910	7/10/2015	024393	LUCID SURF FOUNDATION 070115	7/1/2015	CONTRACT INSRUCTOR PAY	1,618.67	1,618.67
525911	7/10/2015	025349	LUKE, MINHEE 1843656	6/22/2015	SECURITY DEPOSIT REFUNC	300.00	
			1843655	6/22/2015	SECURITY DEPOSIT REFUNC	200.00	500.00
525912	7/10/2015	025398	MARBELLA STERLING INVSTME 14-0438	12/11/2014	RELEASE OF CASH BOND	54,650.00	54,650.00
525913	7/10/2015	025010	MARINA LANDSCAPE INC 4	6/16/2015	PN 15104/ NON-FUNCTIONAL	98,257.76	98,257.76
525914	7/10/2015	010938	MARIS IMAGING SOLUTIONS, 2015-3530	7/1/2015	ON SITE TEMPORARY STAFF	946.00	
			2015-3524	6/15/2015	ON SITE TEMPORARY STAFF	885.50	
			2015-3479	1/28/2015	IMAGING	773.99	
			2015-3525	6/15/2015	ON SITE TEMPORARY STAFF	748.00	
			2015-3516ADJ	5/20/2015	IMAGING	-420.50	
			2015-3477ADJ	1/27/2015	IMAGING	-2,096.50	836.49
525915	7/10/2015	012772	MBF CONSULTING, INC. 1100-773	7/1/2015	AVENIDA ADOBE SD REPAIR	5,580.00	
			1100-775	7/1/2015	WRP ELECTRICAL REWIRING	4,740.00	
			1100-776	7/1/2015	SCADA SEWER	900.00	
			1100-774	7/1/2015	M02 WATER QUALITY TREATI	300.00	11,520.00
525916	7/10/2015	003646	MCCALL'S METERS, INC. 27034	6/17/2015	CERTIFIED FLOW TEST	85.68	85.68

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525917	7/10/2015	025382	MCGOVERN, CHRISTIE 1848569	6/26/2015	CLASS REFUND/MEDICAL RE	125.67	125.67
525918	7/10/2015	025402	MENEGHINI, ANTONIO 012815	6/26/2015	REFUND AMBULANCE SERVI	560.89	560.89
525919	7/10/2015	024076	MIDORI GARDENS 106306	6/30/2015	LANDSCAPE MAINTENANCE	15,782.91	
			106349	6/30/2015	LANDSCAPE MAINTENANCE	2,805.00	
			106348	6/30/2015	LANDSCAPE MAINTENANCE	928.00	
			106312	6/30/2015	LANDSCAPE MAINTENANCE	537.50	20,053.41
525920	7/10/2015	025383	MILBY, LIAM 1846360	6/24/2015	CLASS REFUND	59.00	59.00
525921	7/10/2015	015082	MILES CHEMICAL COMPANY 432668	6/24/2015	BULK FERRIC CHLORIDE	4,677.44	4,677.44
525922	7/10/2015	011939	MILLER, JANE 1846248	6/24/2015	CLASS REFUND/SCHEDULE C	57.00	57.00
525923	7/10/2015	010924	MILLER, JESSICA 1848733	6/26/2015	CLASS REFUND	162.00	162.00
525924	7/10/2015	025384	MORRISON, SASHA 1847174	6/25/2015	REFUND / CLASS CANCELLED	375.00	375.00
525925	7/10/2015	006627	MUNI WATER DIST OF ORAN 1682	6/26/2015	TURF REMOVAL INSPECTION	4,925.18	4,925.18
525926	7/10/2015	022253	ODYSSEY POWER CORPORA 59669	6/22/2015	750KW EMERGENCY GENER	4,590.00	4,590.00
525927	7/10/2015	001207	OFFICE DEPOT 777512561001	6/24/2015	OFFICE SUPPLIES A/C #8983	106.00	
			777819703001	6/26/2015	OFFICE SUPPLIES A/C #8983	35.79	
			778589994001	7/1/2015	OFFICE SUPPLIES A/C #8983	26.56	
			777819637001	6/29/2015	OFFICE SUPPLIES A/C #8983	15.38	
			776040793001	6/16/2015	OFFICE SUPPLIES A/C #8983	12.16	
			776040910001	6/16/2015	OFFICE SUPPLIES A/C #8983	4.85	
			776040909001	6/16/2015	OFFICE SUPPLIES A/C #8983	3.92	
			778590171001	7/1/2015	OFFICE SUPPLIES A/C #8983	3.78	208.44
525928	7/10/2015	016911	ORANGE COUNTY DANCE PR 062915	6/29/2015	INSTRUCTOR PAYMENT	1,797.60	1,797.60
525929	7/10/2015	019277	ORIGINAL WATERMEN 34283	6/29/2015	FEMALE UNIFORM SHIRTS	881.60	881.60
525930	7/10/2015	017171	OTA, BOWEN & ALEXANDRA B14-2000	3/4/2015	REFUND OF WMP FEE	750.00	750.00
525931	7/10/2015	011151	OVER, SARAH 062615-063015	6/30/2015	MILEAGE REIMBURSEMENT	38.64	38.64
525932	7/10/2015	015985	PAK, JESSICA 1848777	6/26/2015	REFUND/CLASS CANCELLED	96.00	96.00
525933	7/10/2015	015190	PAYFLEX SYSTEMS, USA Ben2399977	7/10/2015	SEC 125 MEDICAL: PAYMENT	5,153.82	5,153.82
525934	7/10/2015	002709	PETTY CASH 070115	7/1/2015	REPLENISH PETTY CASH	123.79	123.79
525935	7/10/2015	002728	PETTY CASH 062915	6/29/2015	REPLENISH PETTY CASH	164.12	164.12
525936	7/10/2015	021857	PETTY CASH - AQUATICS CEN 063015	6/30/2015	REPLENISH PETTY CASH	368.37	368.37
525937	7/10/2015	025385	PHARRIS, ASHLEY 1844568	6/23/2015	CLASS REFUND/SCHEDULE C	155.00	155.00
525938	7/10/2015	010648	PLUMBERS DEPOT INC PD-28307	6/15/2015	MANHOLE HOOK	447.12	447.12
525939	7/10/2015	014363	PORT SUPPLY 006772	6/15/2015	ANCHOR CHAIN	198.72	
			006503	6/12/2015	ANCHOR CHAIN	35.75	234.47
525940	7/10/2015	025350	PROCTOR, KIRSTEEN 1843471	6/22/2015	CLASS REFUND/SCHEDULE C	177.00	177.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525941	7/10/2015	025386	PUCKETT, ELIZABETH 1846086	6/24/2015	CLASS REFUND/CHANGED M	177.00	177.00
525942	7/10/2015	025387	RAMIREZ, ANTONIA 1846439	6/24/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
525943	7/10/2015	025368	RASOR, JENELLE S OR PAUL SC443992	3/10/2015	REFUND FOR PARKING CITA	43.00	43.00
525944	7/10/2015	025397	RCL CONSTRUCTION COMPAB15-0518	3/31/2015	REFUND OF WMP FEE	500.00	500.00
525945	7/10/2015	000559	RICK'S TRAILER SUPPLY 26545	6/25/2015	TIRE WHEEL	138.13	138.13
525946	7/10/2015	018984	RIVERA, KATHY 1843627	6/22/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
525947	7/10/2015	000207	RODRIGUEZ, RICHARD R 120-839-15	6/24/2015	STREET BANNER HANGING F	3,400.00	3,400.00
525948	7/10/2015	004166	ROHAN & SONS INC 77954	6/22/2015	MONTHLY MAINTENANCE SE	268.00	268.00
525949	7/10/2015	000347	RUTAN & TUCKER, INC. 721064	6/25/2015	RDA	237.00	237.00
525950	7/10/2015	000635	SAN CLEMENTE CITY EMPLO'Ben2399981	7/10/2015	DUES - SCCEA: PAYMENT	1,344.00	1,344.00
525951	7/10/2015	001273	SAN CLEMENTE HISTORICAL 1110	6/29/2015	PHOTOS FOR THE PACT HO	110.00	110.00
525952	7/10/2015	001122	SAN CLEMENTE SURF LIFESfBen2399979	7/10/2015	S C SURF LIFESAVING: PAYM	2,980.00	2,980.00
525953	7/10/2015	001122	SAN CLEMENTE SURF LIFESf070215	7/2/2015	USLA DUES FOR 5 EMPLOYE	150.00	150.00
525954	7/10/2015	001174	SAN DIEGO GAS & ELECTRIC 062915	6/29/2015	15824892008 DISTRIBUTION (	5,290.39	
			063015	6/30/2015	52696685418 DISTRIBUTION (	26.20	
			070215	7/2/2015	07041665671 DISTRIBUTION (	23.83	
			062615	6/26/2015	87322212229 DISTRIBUTION (	8.96	
			062515	6/25/2015	96260435882 DISTRIBUTION (	8.62	5,358.00
525955	7/10/2015	018587	SC ROOKIES 070115	7/1/2015	INSTRUCTOR PAYMENT	411.60	411.60
525956	7/10/2015	014307	SC TIMES 21409	6/15/2015	PRINT ADS IN SC TIMES FY 2	730.00	730.00
525957	7/10/2015	016187	SEGI, NUUULI 070815	7/8/2015	ADVANCE AGAINST FINAL PA	3,450.00	3,450.00
525958	7/10/2015	025389	SMITH, AUDRA 1846528	6/24/2015	SECURITY DEPOSIT REFUNC	35.00	35.00
525959	7/10/2015	025403	SMITH, JEFF 063015	6/30/2015	REFUND FOR LARGE LOT AP	35.00	35.00
525960	7/10/2015	015733	SONITROL GOLD COAST 2017785	7/1/2015	MONTHLY MONITORING & M/	251.39	251.39
525961	7/10/2015	000311	SOUTH COAST AIR QUALITY I2847535	6/16/2015	FEES FOR FACILITY #20237	10,169.17	
			2847514	6/16/2015	FEES FOR FACILITY #14512	1,039.62	
			2847586	6/16/2015	LIQUID FUEL DISPENSING SY	204.90	
			2848559	6/16/2015	FLAT FEE EMISSION ID 36094	121.44	
			2848508	6/16/2015	FLAT EMISSIONS FEE ID 2023	121.44	
			2848487	6/16/2015	FLAT EMISSION FEES ID 145'	121.44	11,778.01
525962	7/10/2015	012397	SOUTH COAST ANSWERING S150600768101	6/16/2015	24/7 PROFESSIONAL ANSWE	531.71	531.71
525963	7/10/2015	002755	SOUTH COAST DISTRIBUTINC205172	6/30/2015	SUPPLIES	36.61	36.61
525964	7/10/2015	024956	SOUTH COAST ENGINEERINGC8	6/29/2015	PN 25208,25206/WRP STRUC	10,712.50	10,712.50



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525965	7/10/2015	003204	SOUTHERN CALIF GAS CO, IN062415	6/24/2015	09890756001 GAS SERVICES	134.24	
			063015	6/30/2015	12190707005 GAS SERVICES	67.53	
			062915	6/29/2015	09050726000 GAS SERVICES	22.85	224.62
525966	7/10/2015	011672	SPARKLETT'S	6/20/2015	HOT & COLD COOLER RENTA	37.31	37.31
525967	7/10/2015	001969	STAPLES ADVANTAGE	6/16/2015	OFFICE SUPPLIES	245.15	
			3269261228	6/19/2015	OFFICE SUPPLIES	245.04	
			3268140259	6/4/2015	OFFICE SUPPLIES	234.28	
			3268865338	6/13/2015	OFFICE SUPPLIES	114.44	
			3268206603	6/5/2015	OFFICE SUPPLIES	92.88	
			3268206605	6/5/2015	OFFICE SUPPLIES	76.52	
			3268649583	6/11/2015	OFFICE SUPPLIES	22.77	
			3268365381	6/6/2015	OFFICE SUPPLIES	12.19	
			3269092970	6/16/2015	OFFICE SUPPLIES	10.79	
			3268715276	6/12/2015	OFFICE SUPPLIES	9.27	
			3268206604	6/5/2015	OFFICE SUPPLIES	7.70	
			3268865336	6/13/2015	OFFICE SUPPLIES	-4.47	1,066.56
525968	7/10/2015	001033	STATE BOARD OF EQUALIZAT20152NDQTR	7/2/2015	SALES & USE TAX RETURN A	1,605.00	1,605.00
525969	7/10/2015	001816	STATE WATER RESOURCES (42654	6/29/2015	OP CERT. D4 / J. MOTA	105.00	105.00
525970	7/10/2015	001256	STEVEN ENTERPRISES, INC 0338618-IN	6/18/2015	REPROGRAPHIC SUPPLIES	422.30	
			0338823-CM	6/23/2015	CREDIT FOR REPROGRAPHIC	-45.22	377.08
525971	7/10/2015	025390	STINSON-SIEM, AMY	6/23/2015	CLASS REFUND	194.00	194.00
525972	7/10/2015	025391	SULLIVAN, TED	6/24/2015	CLASS REFUND	300.00	300.00
525973	7/10/2015	025392	SUNDARAM, RENU	6/26/2015	REFUND/CLASS CANCELLED	96.00	96.00
525974	7/10/2015	025399	SUNTERRE PROPERTIES	6/30/2015	BROKER COMMISSION - 110	8,856.18	8,856.18
525975	7/10/2015	025372	T T S ENGINEERING	6/17/2014	RELEASE OF CASH BOND	2,100.00	2,100.00
525976	7/10/2015	024048	TALEGA ASSOCIATES, LLC	6/30/2015	BUILDING PERMIT FEE CREC	192,834.36	192,834.36
525977	7/10/2015	008626	TARGET SPECIALTY PRODUCPI0290606	6/23/2015	PODIUM, DISPATCH, DORAD	1,201.80	1,201.80
525978	7/10/2015	025287	TICKET ALTERNATIVE	6/30/2015	SWIM WRISTBANDS	90.93	90.93
525979	7/10/2015	025393	TINSMAN, SHAWN	6/23/2015	CLASS REUND	100.00	100.00
525980	7/10/2015	015514	T-MOBILE	6/21/2015	WIRELESS SERVICE	3,356.63	3,356.63
525981	7/10/2015	016821	U S YOUTH VOLLEYBALL LEA070115	7/1/2015	PORTABLE NET SYSTEM	175.00	175.00
525982	7/10/2015	001562	UNIVERSAL PRESS, INC	6/25/2015	RESIDENT CARDS	91.80	
			64576	6/15/2015	SEASONAL LOBBY DISPLAY	41.04	132.84
525983	7/10/2015	001190	USA BLUE BOOK	6/15/2015	READY 4 CONTRACTORS PU	743.10	743.10
525984	7/10/2015	005869	USI, INC	6/23/2015	BUSINESS CARD POUCH	59.35	59.35

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
525985	7/10/2015	017047	VA CONSULTING INC	33533	6/26/2015	PN 13016/VIA BALLENA SD RE	1,884.00	1,884.00
525986	7/10/2015	025394	VALENZUELA, MICHAEL	1846427	6/24/2015	SECURITY DEPOSIT REFUNC	50.00	50.00
525987	7/10/2015	019485	VCA CODE GROUP	71025	6/19/2015	ON CALL PLAN CHECK- VCA	9,517.15	9,517.15
525988	7/10/2015	023001	VINCENT, JUDITH	063015	6/30/2015	MILEAGE REIMBURSEMENT	179.15	179.15
525989	7/10/2015	016334	VISION SERVICE PLAN (CA)	300053940001	6/19/2015	A/C #30-005394-0001 VISION I	4,307.46	
				300053940002	6/19/2015	A/C #30-005394-0002 VISION I	414.74	
				300053940003	6/19/2015	A/C #30-005394-0003 VISION I	31.53	4,753.73
525990	7/10/2015	019148	VORIS, LEESA	1843516	6/22/2015	REFUND / CHANGED MIND	167.00	167.00
525991	7/10/2015	003374	VULCAN MATERIALS COMPAN	70805745	6/19/2015	PAVING MATERIALS	1,404.30	1,404.30
525992	7/10/2015	008950	WAIZINGER, JOHN	CSC6-2015	6/30/2015	RESTROOM SANITIZING SUP	1,558.62	1,558.62
525993	7/10/2015	002324	WALTERS WHOLESALE ELEC	1376285-01	6/15/2015	VARIOUS WIRE & BRN COMP	309.59	309.59
525994	7/10/2015	025404	WEBB, LAVERNE	011415	1/14/2015	REFUND AMBULANCE SERVI	114.45	114.45
525995	7/10/2015	025395	WILLIAMS, GRACE	1845513	6/23/2015	REFUND/CLASS CANCELLED	120.00	120.00
525996	7/10/2015	025396	WINSLOW, ANGELA	1845512	6/23/2015	CLASS REFUND/MEDICAL RE	148.00	148.00
<b>Sub total for BANK OF THE WEST:</b>							<b>4,881,259.83</b>	

182 checks in this report.

Grand Total All Checks: 4,881,259.83