

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 \$ 2,913,686.75

\_\_\_\_\_  
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

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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>	
525101	6/5/2015	025156	BUSINESS DATA LINKS INC	2790	5/7/2015	DEPOSIT FOR TESTING	12,500.00	12,500.00
<b>Sub total for BANK OF THE WEST:</b>							<b>12,500.00</b>	

1 checks in this report.

Grand Total All Checks: 12,500.00

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524946	6/5/2015	023865	AIRGAS NATIONAL CARBONA'32156570	5/7/2015	CARBON DIOXIDE	269.06	269.06
524947	6/5/2015	000042	AKM CONSULTING ENGINEEF0008199	5/22/2015	PN 15406/ REATA PS REHAB	16,185.00	16,185.00
524948	6/5/2015	015621	ALEXANDER'S CONTRACT SV201504300014	4/30/2015	MONTHLY METER READING :	16,598.30	16,598.30
524949	6/5/2015	009876	ALL CITY MANAGEMENT SVC:39225	5/13/2015	PSA-SCHOOL CROSSING GU	6,900.00	6,900.00
524950	6/5/2015	016300	ALLIED ELECTRONICS INC 9004406103	4/21/2015	PARTS	729.36	729.36
524951	6/5/2015	024982	ALMEGA ENVIR & TECH SERV7151	5/11/2015	SERVICE	3,275.00	3,275.00
524952	6/5/2015	023266	ALOHA AUTO SPA 0000021	5/26/2015	CAR WASH SVCS - ALOHAAL	190.00	190.00
524953	6/5/2015	024287	AM CONSERVATION GROUP I0168388-IN	5/14/2015	SUPPLIES	689.83	689.83
524954	6/5/2015	009911	AMAZING TENTS & EVENTS L4823	5/26/2015	CANOPY RENTAL & SET-UP	965.00	
			4822	5/26/2015	CANOPY RENTAL & SET-UP	690.00	
			4821	5/26/2015	CANOPY RENTAL & SET-UP	630.00	2,285.00
524955	6/5/2015	019600	ANDERSON & BRABANT INC 9092	4/20/2015	APPRAISAL SVCS	3,000.00	3,000.00
524956	6/5/2015	002921	AR PAINTS & FLOORING 619570	5/19/2015	MISC. PAINT SUPPLIES	67.50	67.50
524957	6/5/2015	001484	ARC DOCUMENT SOLUTIONS8062690	5/11/2015	BLANKET FOR FY 2015/ NOT	13.49	13.49
524958	6/5/2015	015429	ARCHITECTURAL RESOURCE38287	5/15/2015	PSA/PN 12559- OLE HANSON	4,000.00	4,000.00
524959	6/5/2015	002019	BARGER, JAYME 052115	5/21/2015	INSTRUCTOR PAYMENT	246.40	246.40
524960	6/5/2015	016884	BARREIRA, MICHAEL B15-0636	4/15/2015	REFUND OF WMP FEE	250.00	250.00
524961	6/5/2015	025254	BEAHM, ELIZABETH 052715	5/27/2015	CONTRACT INSTRUCTOR PA	772.80	772.80
524962	6/5/2015	007922	BEE BUSTERS 01-0047653	4/27/2015	REMOVAL OF COLONY BEES	225.00	225.00
524963	6/5/2015	025247	BIANCHI, MARK B13-1962	12/22/2014	REFUND OF WMP FEE	250.00	250.00
524964	6/5/2015	003200	BLAKELY, DANA L. 32478	4/18/2015	EDUCATIONAL MATERIAL	60.75	60.75
524965	6/5/2015	002627	BORELLA GEOLOGY, INC. ENG15-003	3/22/2015	GEOTECHNICAL REVIEW	675.00	
			ENG15-010	4/28/2015	GEOTECHNICAL REVIEW	675.00	
			ENG14-054	4/19/2015	GEOTECHNICAL REVIEW	600.00	
			ENG15-002	4/19/2015	GEOTECHNICAL REVIEW	600.00	
			ENG15-009	4/2/2015	GEOTECHNICAL REVIEW	525.00	
			ENG14-033	4/19/2015	GEOTECHNICAL REVIEW	175.00	3,250.00
524966	6/5/2015	016000	BOUND TREE MEDICAL, LLC 817947273	5/20/2015	MEDICAL SUPPLIES	139.31	139.31
524967	6/5/2015	004193	BSN SPORTS INC 96950935	5/20/2015	BLACK NET W/ ROPE BORDE	121.00	121.00
524968	6/5/2015	024009	CA PUB EMP RETIREMENT SYPP#11/15	5/24/2015	PERS CONTRIBUTIONS FOR	94,815.27	94,815.27
524969	6/5/2015	002474	CA PUB EMPLOY RETIREMENPP11/15	5/24/2015	PAYROLL DEDUCTIONS	5,441.72	5,441.72
524970	6/5/2015	016382	CALIF RESOURCE RECOVER'03269	3/21/2015	ANNUAL DUES MEMBER REN	200.00	200.00
524971	6/5/2015	025262	CAMPOS, ADRIANA Ref002398611	5/26/2015	UB Refund Cst #086068	1,992.31	1,992.31
524972	6/5/2015	008190	CANTOR, MAREK J 052015	5/20/2015	INSTRUCTOR PAYMENT	3,045.00	3,045.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
524973	6/5/2015	001464	CARQUEST AUTO PARTS #777457-204134	5/27/2015	MISC AUTO PARTS	49.98	49.98	
524974	6/5/2015	023466	CHEM PRO LABORATORY INC591190	5/23/2015	MONTHLY WATER TREATMEN	280.00	280.00	
524975	6/5/2015	019519	CINTAS CORPORATION	640388709	5/21/2015	RENTAL AND CLEANING OF L	115.05	
			640388708	5/21/2015	RENTAL AND CLEANING OF L	88.82		
			640392318	5/28/2015	CINTAS - MAINT. SVCS. DIV. -	84.81		
			640385141	5/14/2015	CINTAS - MAINT. SVCS. DIV. -	75.72		
			640388707	5/21/2015	CINTAS - MAINT. SVCS. DIV. -	73.72		
			640381551	5/7/2015	CINTAS - MAINT. SVCS. DIV. -	73.72		
			640389572	5/22/2015	UNIFORM RENTAL	55.06	566.90	
524976	6/5/2015	003559	COASTAL ANIMAL SERVICES ,JUN2015	6/1/2015	CONTRACT SERVICES ANIM/	58,253.37		
			MAY2015	5/1/2015	FINAL CONTRACT SERVICES	58,253.33	116,506.70	
524977	6/5/2015	012868	COMMERCIAL AQUATIC SVCS115-1528	5/12/2015	SERVICE ON GAS VALVE FOF	738.21		
			115-1557	5/14/2015	SERVICE ON WATER FLOW S	614.60	1,352.81	
524978	6/5/2015	001417	CONSOLIDATED ELECTRIC DI595245	2/19/2015	MATERIALS	550.80		
			595200	2/19/2015	MATERIALS	252.72		
			600232	5/21/2015	MATERIALS	248.40		
			600092	5/15/2015	MATERIALS	194.00		
			599895	5/6/2015	MATERIALS	34.57		
			600394	5/19/2015	MATERIALS	8.75	1,289.24	
524979	6/5/2015	023484	CONVERSA INC	052615	5/26/2015	CONTRACT INSTRUCTOR PA	1,585.68	1,585.68
524980	6/5/2015	001394	COOK PGA GOLF SHOP INC, I060215	6/2/2015	5/25/15-5/31/15 WEEKLY PAYM	15,888.68	15,888.68	
524981	6/5/2015	006090	COX COMMUNICATIONS	055690401	5/20/2015	TELEPHONE SERVICES	21.31	21.31
524982	6/5/2015	014327	CURRAN, ROSEMARIE	052715	5/27/2015	INSTRUCTOR PAYMENT	1,946.00	1,946.00
524983	6/5/2015	004636	D.C. PLUMBING INC	28872	5/12/2015	PLUMBING REPAIRS	800.00	800.00
524984	6/5/2015	005410	DEIST-BINSFIELD, INC	1539	5/27/2015	CONSTRUCTION MGMT SER'	950.00	
			1543	5/27/2015	CONSTRUCTION MGMT SER'	570.00	1,520.00	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524985	6/5/2015	002647	DENAULT'S HARDWARE, INC	452372	5/27/2015	HARDWARE & MAINT SUPPLI	19.06
				452313	5/24/2015	HARDWARE & MAINT SUPPLI	17.69
				452307	5/24/2015	HARDWARE & MAINT SUPPLI	15.48
				452267	5/22/2015	HARDWARE & MAINT SUPPLI	9.47
				452376	5/27/2015	HARDWARE & MAINT SUPPLI	8.90
				452015	5/12/2015	HARDWARE & MAINT SUPPLI	6.31
				451985	5/11/2015	HARDWARE & MAINT SUPPLI	58.30
				452198	5/20/2015	HARDWARE & MAINT SUPPLI	44.16
				452095	5/16/2015	HARDWARE & MAINT SUPPLI	32.30
				452173	5/19/2015	HARDWARE & MAINT SUPPLI	21.84
							233.51
524986	6/5/2015	015986	DESTEFANO, LOUIS	21	5/26/2015	ADULT SOFTBALL OFFICIAL 2	180.00
524987	6/5/2015	025251	DIETZ LANDSCAPE CONSTR	B15-0029	1/7/2015	REFUND OF WMP FEE	250.00
524988	6/5/2015	004462	DOHENY PLUMBING	38963	5/14/2015	MISC PLUMBING - FY2015	397.50
524989	6/5/2015	007835	DOUGLAS PRINTING	8752	5/22/2015	PRINTING BROCHURE FOR M	226.20
524990	6/5/2015	009540	DUDEK & ASSOCIATES, INC.	20152118	5/18/2015	OLE HANSON BEACH CLUB F	20,370.00
524991	6/5/2015	024482	DUFFY, CHRISTOPHER	28	5/20/2015	FRIDAY NIGHT FOOTBALL OF	75.00
524992	6/5/2015	004177	E STEWART & ASSOC INC	3371	5/27/2015	INLAND TRAIL MAINTENANCE	5,781.00
				3367	5/26/2015	BEACH TRAIL MAINTENANCE	3,854.00
				3303	4/16/2015	REMOVE CONTAMINATED BE	1,475.00
				3358	5/21/2015	BEACH EQUIPMENT OPERAT	927.50
				3368	5/26/2015	INLAND TRAIL MAINTENANCE	439.92
				3369	5/26/2015	TALEGA TRAIL MAINTENANCI	250.00
							12,727.42
524993	6/5/2015	009907	EAGLE COMMUNICATIONS	713284	5/11/2015	ANTENNA, SERVICE AND INS	1,139.55
524994	6/5/2015	011576	EQUIFAX INFORMATION SER	9122457	5/7/2015	MONTHLY FEE CREDIT SCOF	270.69
524995	6/5/2015	009541	EVANS-HYDRO SVC DIVISION	65773	4/23/2015	REBUILD TWO CORNELL PUM	12,496.20
524996	6/5/2015	004030	EWLES MATERIALS	249467	5/14/2015	STREET SUPPLIES	77.22
524997	6/5/2015	016687	FAZEKAS & ASSOCIATES INC,	18178	4/30/2015	ON CALL PLAN CHECK SERV	12,095.69
524998	6/5/2015	002042	FIRST VEHICLE SERVICES	11090178	5/23/2015	FIRST VEHICLE SERVICES FC	40,394.92
524999	6/5/2015	012158	FISCHER, ROBERT	B15-0132	1/23/2015	REFUND OF WMP FEE	250.00
525000	6/5/2015	007657	GARDA	20073451	4/30/2015	Armored Transport Services	52.00
				10098996	5/1/2015	Armored Transport Services	1,230.37
							1,282.37
525001	6/5/2015	005936	GENTEMANN, BETH J.	052615	5/26/2015	INSTRUCTOR PAYMENT	5,451.00
							5,451.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525002	6/5/2015	001887	GONG ENTERPRISES, INC	7216	5/5/2015	PLAN CHECK	1,445.00
				7218	5/5/2015	PLAN CHECK	985.00
				7221	5/5/2015	PLAN CHECK	750.00
				7215	5/5/2015	PLAN CHECK	410.00
				7217	5/5/2015	PLAN CHECK	410.00
				7220	5/5/2015	PLAN CHECK	410.00
				7219	5/5/2015	PLAN CHECK	295.00
							4,705.00
525003	6/5/2015	013107	GORMAN, RON	052615	5/26/2015	INSTRUCTOR PAYMENT	598.50
525004	6/5/2015	001926	GRAINGER, INC, W.W.	9742275176	5/14/2015	SIGNS	87.10
525005	6/5/2015	023511	HARPER, EVERETT	27	5/26/2015	ADULT SOFTBALL OFFICIAL	90.00
525006	6/5/2015	013778	HASTY AWARDS	04152723	5/12/2015	FRIDAY NIGHT FOOTBALL TR	73.11
525007	6/5/2015	023485	HERNANDEZ, MICHAEL	4	5/20/2015	FRIDAY NIGHT FOOTBALL OF	75.00
525008	6/5/2015	025182	HICKMAN, ANN	1816939	5/11/2015	REFUND	185.00
525009	6/5/2015	001329	HOFFMAN, TAIS	052715	5/27/2015	INSTRUCTOR PAYMENT	1,668.61
525010	6/5/2015	012759	HOSE GUYS, INC., THE	069416	5/5/2015	SUPPLIES	140.50
525011	6/5/2015	007033	IMPERIAL SPRINKLER SUPPL	2288660-00	5/22/2015	MISC SUPPLIES/PARTS FOR	195.94
525012	6/5/2015	012787	INFOSEND, INC.	92476	5/18/2015	Postage for monthly mailing of t	6,995.13
				92080	5/4/2015	Electronic Bill Payment Program	553.63
				92614	5/21/2015	PRINTING & MAILING OF MOI	152.41
							7,701.17
525013	6/5/2015	024220	INNERLINE ENGINEERING	15694	4/14/2015	SERVICES	1,800.00
525014	6/5/2015	024007	INTERNATIONAL E-Z UP INC	INV189415	5/5/2015	PROGRAM FLAGS FOR CAMF	799.06
525015	6/5/2015	022623	JCTEES.COM CORPORATION	1578	5/27/2015	UNIFORMS	218.03
				1619	5/21/2015	HATS FOR RECREATION STA	166.38
							384.41
525016	6/5/2015	025250	JMS CONSTRUCTION COMPAB	15-0240	3/11/2015	REFUND OF WMP	500.00
525017	6/5/2015	005845	JON'S FLAGS & POLES INC.	F73644	5/12/2015	MAINT. FLAGS	336.42
525018	6/5/2015	006381	JTB SUPPLY COMPANY, INC	99198	5/19/2015	JTB - TRAF SIG MNT SUPPLIE	3,283.20
525019	6/5/2015	025252	KAMAI, KAWIKA	B15-0838	5/7/2015	REFUND OF WMP FEE	500.00
525020	6/5/2015	011300	KANE & ASSOCIATES, INC., M	052915	5/29/2015	REGISTRATION - L. CAMPAGI	1,550.00
525021	6/5/2015	025255	KILLIAN, ANN P	101	5/25/2015	PARKING REFUND	8.00
525022	6/5/2015	007460	LAWTON, GEORGE	052015	5/20/2015	INSTRUCTOR PAYMENT	729.55
525023	6/5/2015	024457	LEE-THORP, KIM	052115	5/21/2015	CONTRACT INSTRUCTOR PA	392.00
525024	6/5/2015	007610	LIDDELL, MARK	3	5/4/2015	SOUND SYSTEM FOR SUMMI	1,050.00
525025	6/5/2015	005525	LIFEASSIST, INC	709874	4/24/2015	MEDICAL SUPPLIES	108.54
525026	6/5/2015	006643	LIPPERT BUILDING COMPANY	864	5/26/2015	PLAYGROUND MAINTENANCI	1,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525027	6/5/2015	005503	LITTLEPAGE LANDSCAPING 3956	5/26/2015	LANDSCAPE MAINTENANCE	1,523.00	
			3957	5/26/2015	PARKS MAINTENANCE SERV	230.00	1,753.00
525028	6/5/2015	007564	LOWE'S COMPANIES, INC. 23059	5/4/2015	#0333392 SUPPLIES	162.75	
			25336	5/11/2015	#0333392 SUPPLIES	101.94	
			23798	5/26/2015	#0333392 SUPPLIES	76.86	
			10088	5/21/2015	#0333392 SUPPLIES	61.24	
			09517	5/18/2015	#0333392 SUPPLIES	55.62	
			23328	5/22/2015	#0333392 SUPPLIES	53.64	
			23131	5/21/2015	#0333392 SUPPLIES	51.44	
			23276	5/22/2015	#0333392 SUPPLIES	50.20	
			24816	5/14/2015	#0333392 SUPPLIES	44.70	
			24758	5/14/2015	#0333392 SUPPLIES	41.52	
			25282	4/7/2015	#0333392 SUPPLIES	39.32	
			09312	5/5/2015	#0333392 SUPPLIES	38.46	
			09931	4/29/2015	#0333392 SUPPLIES	31.21	
			09840	5/11/2015	#0333392 SUPPLIES	21.42	
			24339	5/20/2015	#0333392 SUPPLIES	20.24	
			23293	4/27/2015	#0333392 SUPPLIES	18.45	
			23657	4/30/2015	#0333392 SUPPLIES	3.82	
			25650	5/19/2015	#0333392 SUPPLIES	3.40	876.23
525029	6/5/2015	024493	LULLING, TIMOTHY J. 19	5/20/2015	FRIDAY NIGHT FOOTBALL OF	100.00	100.00
525030	6/5/2015	022977	M&N PARTY STORE 6161706	5/5/2015	PINATAS & TABLE COVERS F	276.11	276.11
525031	6/5/2015	022803	MACMILLAN, MICHELLE 1816810	5/11/2015	SECURITY DEPOSIT REFUND	50.00	50.00
525032	6/5/2015	023510	MARCH, THOMAS 14	5/26/2015	ADULT SOFTBALL OFFICIAL	90.00	90.00
525033	6/5/2015	025010	MARINA LANDSCAPE INC 3	5/27/2015	PN 15104/ NON-FUNCTIONAL	118,130.90	118,130.90
525034	6/5/2015	000502	MCMASTER-CARR SUPPLY C(30066484	5/14/2015	EQUIPMENT & TOOLS	46.97	46.97
525035	6/5/2015	025256	MEMO'S SCAFFOLDING NORVBL314269	5/29/2015	REFUND OF BUSINESS LICEN	6.00	6.00
525036	6/5/2015	015082	MILES CHEMICAL COMPANY 429791	5/19/2015	FERRIC CHLORIDE FOR WAT	4,546.92	4,546.92
525037	6/5/2015	017307	MISSION MOTORSPORTS INC100743453	5/27/2015	POLICE MOTORCYCLE MAIN	797.86	797.86
525038	6/5/2015	014514	MITRA AUTOMATION INC 1550	5/12/2015	PN 12605/COLUMBO/SN GAB	5,290.00	5,290.00
525039	6/5/2015	025257	MOR-SON CONSTRUCTION INB13-1047	7/31/2013	REFUND OF WMP FEE	500.00	500.00
525040	6/5/2015	011117	MTGL, INC. 0051626	4/21/2015	INSPECTION	3,525.00	
			0051784	5/18/2015	INSPECTION	1,725.00	5,250.00
525041	6/5/2015	004185	MUTUAL LIQUID GAS & EQUIF207445	5/7/2015	PROPANE PURCHASES	334.12	334.12
525042	6/5/2015	025258	NBI LANDSCAPE DEVELOPMEBL306194	5/29/2015	REFUND OF BUSINESS LICEN	6.00	6.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525043	6/5/2015	025238	NELSON, BYRON	SC438656	10/14/2014	CITATION REIMBURSEMENT	43.00
				033015	3/30/2015	COURT FEE REIMBURSEMEN	25.00
							68.00
525044	6/5/2015	025056	NETT, DAVID	15	5/20/2015	FRIDAY NIGHT FOOTBALL OF	75.00
							75.00
525045	6/5/2015	024769	NEWMAN MIDLAND COPORA	PP#4	4/18/2015	OLE HANSON BEACH CLUB F	182,261.12
							182,261.12
525046	6/5/2015	001207	OFFICE DEPOT	771763668001	5/20/2015	OFFICE SUPPLIES A/C #8983	52.06
				771505514001	5/19/2015	OFFICE SUPPLIES A/C #8983	50.05
				771763869001	5/20/2015	OFFICE SUPPLIES A/C #8983	48.30
				770312689001	5/13/2015	OFFICE SUPPLIES A/C #8983	30.94
				1786426887	5/6/2015	OFFICE SUPPLIES A/C #8983	12.94
				770312369001	5/13/2015	OFFICE SUPPLIES A/C #8983	10.79
							205.08
525047	6/5/2015	016440	OLIN CORP - CHLOR ALKALI,	11988791	4/23/2015	SODIUM HYDROXIDE	3,091.66
							3,091.66
525048	6/5/2015	025259	OLPIN GROUP	3946	5/12/2015	BUS STOP REPLACEMENT LI	1,632.03
							1,632.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
525049	6/5/2015	008563	ONESOURCE DISTRIBUTORS	S4419386.006	9/16/2014	CREDIT FOR INV# S4419386.0	-265.41	
				S4561890.003	2/23/2015	CREDIT FOR INV# S4561890.0	-265.41	
				S4377184.002	8/11/2014	CREDIT FOR INV# S4377184.0	-462.35	
				S4021751.002	5/29/2013	CREDIT FOR INV# S3898291.0	-466.98	
				S4468666.002	10/21/2014	CREDIT FOR INV# S4468666.0	-816.53	
				S4078543.001	8/22/2013	CREDIT FOR INV# S4078543.0	-930.63	
				S4397599.003	11/18/2014	CREDIT FOR INV# S4397599.0	-1,609.63	
				S4361226.003	11/17/2014	CREDIT FOR INV# S4361226.0	-1,719.47	
				S4687294.001	5/6/2015	ELECTRICAL CONTROL SYST	21,078.80	
				S4711704.001	5/5/2015	ELECTRICAL CONTROL SYST	3,536.65	
				S4692814.009	5/5/2015	ELECTRICAL CONTROL SYST	1,503.84	
				S4691882.001	4/17/2015	ELECTRICAL CONTROL SYST	1,201.81	
				S4681369.001	4/20/2015	ELECTRICAL CONTROL SYST	854.82	
				S4692814.001	4/22/2015	ELECTRICAL CONTROL SYST	488.52	
				S4691521.004	4/17/2015	ELECTRICAL CONTROL SYST	244.77	
				S4711790.001	5/11/2015	ELECTRICAL CONTROL SYST	107.46	
				S4711790.002	5/13/2015	ELECTRICAL CONTROL SYST	101.25	
				S4711790.003	5/13/2015	ELECTRICAL CONTROL SYST	90.18	
				S4716680.001	5/7/2015	ELECTRICAL CONTROL SYST	81.58	
				S4693013.001	4/23/2015	ELECTRICAL CONTROL SYST	76.24	
				S4695488.001	4/21/2015	ELECTRICAL CONTROL SYST	60.09	
				S4690316.003	4/22/2015	ELECTRICAL CONTROL SYST	28.57	
				S3836921.010	9/10/2012	CREDIT FOR INV# S3836921.0	-18.46	
				S4411113.003	8/1/2014	CREDIT FOR INV# S4411113.0	-19.62	
				S4082815.012	1/23/2014	CREDIT FOR INV# S4082815.0	-24.13	
				S4314460.002	4/24/2014	CREDIT FOR INV# S4314460.0	-24.73	
				S4667825.003	3/31/2015	CREDIT FOR INV# S4667825.0	-53.67	
				S4686614.002A	4/14/2015	CREDIT FOR INV# S4686614.0	-60.00	
				S4148513.003	1/20/2014	CREDIT FOR INV# S4148513.0	-154.30	22,563.26
525050	6/5/2015	002372	ORANGE COUNTY FIRE AUTHS	S0297118	5/21/2015	OCFA CONTRACT SERVICES	1,881,086.09	1,881,086.09
525051	6/5/2015	003198	ORANGE COUNTY TRANSP AIA	AR137226	5/13/2015	RENTAL OF LAND OCTA ROW	10,035.00	
				AR137225	5/13/2015	RENTAL OF LAND OCTA ROW	571.00	
				AR137227	5/13/2015	RENTAL OF LAND OCTA ROW	500.00	
				AR137228	5/13/2015	RENTAL OF LAND OCTA ROW	442.00	11,548.00

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525052	6/5/2015	011151	OVER, SARAH	052715	5/27/2015	REIMB. FOR PHOTO FRAMES	58.62
				051515	5/15/2015	REIMB FOR PICTURE FRAM F	39.95
525053	6/5/2015	009680	PAR WEST TURF SERVICES	48234	5/22/2015	BALL WASHER	770.74
				48177	5/14/2015	SPARKLEEN	36.61
525054	6/5/2015	024038	PATROL ONE	332599	5/15/2015	PATROL ONE- ST.SWPG.PKG	1,116.80
525055	6/5/2015	025248	PEDERSON, BRUCE	B14-0508	9/23/2014	REFUND OF WMP FEE	750.00
525056	6/5/2015	008613	POLYDYNE, INC	961649	4/20/2015	POLYMER (CLARIFLOC C-626	3,030.48
525057	6/5/2015	014363	PORT SUPPLY	4478	5/22/2015	DYE MARKERS	43.16
525058	6/5/2015	022813	QUEROL, HENRY	6	5/26/2015	ADULT SOFTBALL OFFICIAL	90.00
525059	6/5/2015	000638	R.H.F. INC	69019	5/20/2015	RADAR SERVICES	81.00
525060	6/5/2015	004113	RANCHO SAN CLEMENTE BU	30501	6/1/2015	RANCHO SAN CLEMENTE HC	774.18
				30500	6/1/2015	RANCHO SAN CLEMENTE HC	556.55
525061	6/5/2015	020425	REED, JOHN PAUL	052015	5/20/2015	CONTRACT INSTRUCTOR PA	459.00
525062	6/5/2015	000207	RODRIGUEZ, RICHARD R	120-834-15	5/26/2015	TREE MAINTENANCE CONTR	20,885.37
525063	6/5/2015	025249	ROE, THOMAS	B15-0605	4/9/2015	REFUND OF WMP FEE	250.00
525064	6/5/2015	000347	RUTAN & TUCKER, INC.	062266-0397	5/27/2015	CASE #30-2011-00520642	37,367.49
525065	6/5/2015	025253	SALLY ROSE BAKERY	100	5/27/2015	200 CUPCAKES FOR SENSO	150.00
525066	6/5/2015	025108	SALTIS, CRISTINA	1816681	5/11/2015	REFUND OF CLASS	56.00
525067	6/5/2015	021487	SCANTRON/HARLAND TECH	13688944	5/20/2015	FIX / INSPECT SCANTRON M	195.00
525068	6/5/2015	023950	SCRAPPY'S TIRE AND AUTO	113306	5/27/2015	TIRES	416.51
525069	6/5/2015	004358	SCS ENGINEERS	0254696	4/30/2015	SERVICE	2,135.00
				0254157	4/30/2015	UPDATE WRP ODOR SCRUBI	650.00
525070	6/5/2015	001964	SIMPLEXGRINNELL	77759013	4/27/2015	SYSTEM HIGH END CLOCK	352.48
525071	6/5/2015	005738	SKYHAWKS SPORTS ACADEM	052615	5/26/2015	INSTRUCTOR PAYMENT	955.50
525072	6/5/2015	000311	SOUTH COAST AIR QUALITY	12834240	5/5/2015	EMISSION FEES	120.84
				2835054	5/5/2015	EMISSION FEES	120.84
525073	6/5/2015	012397	SOUTH COAST ANSWERING	150400768101	4/21/2015	24/7 PROFESSIONAL ANSWE	538.47
				150500794101	5/19/2015	SOUTH COAST ANS. SVC - M.	26.00
525074	6/5/2015	002755	SOUTH COAST DISTRIBUTIN	203259	5/14/2015	SUPPLIES	1,055.48
525075	6/5/2015	000208	SOUTHERN COUNTIES FUEL	0318419-IN	5/19/2015	FUEL PURCHASES FORFY20	13,556.02
525076	6/5/2015	000740	SQUIRES, MATTHEW	052915	6/1/2015	MILEAGE REIMBURSEMENT	48.05
525077	6/5/2015	003563	STANDARD INSURANCE	060115	6/1/2015	VOLUNTARY LIFE INSURANC	964.83
525078	6/5/2015	014098	STANDARD INSURANCE	JUNE15	6/1/2015	INSURANCE	8,024.16

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525079	6/5/2015	001969	STAPLES ADVANTAGE	3263487730	4/18/2015	OFFICE SUPPLIES	206.54
				3262927847	4/11/2015	OFFICE SUPPLIES	102.60
				3265068442	5/2/2015	OFFICE SUPPLIES	58.41
				3264552502	4/30/2015	OFFICE SUPPLIES	29.47
				3262708210	4/9/2015	OFFICE SUPPLIES	16.19
				3263487732	4/18/2015	OFFICE SUPPLIES	7.55
							420.76
525080	6/5/2015	001816	STATE WATER RESOURCES (V4035	5/25/2015	CERTIFICATION RENEWAL	340.00	340.00
525081	6/5/2015	019613	SULLIVAN & MANN LUMBER C38578	5/20/2015	POST & RAILS	2,495.89	2,495.89
525082	6/5/2015	000469	TOMARK SPORTS, INC 96937879	5/14/2015	VHSP - 7'6" GREEN PLANK	112.44	112.44
525083	6/5/2015	016531	TRANSYSTEMS CORPORATIC INV-0002797105	5/15/2015	T-ST OVERPASS STAIR NOSII	627.17	627.17
525084	6/5/2015	006873	UNITED PUMPING SERVICE INV125302	3/31/2015	TANKER TRUCK TRANSPORT	11,074.00	11,074.00
525085	6/5/2015	017047	VA CONSULTING INC 33392	5/19/2015	PN 13016/VIA BALLENA SD RE	3,888.13	3,888.13
525086	6/5/2015	003374	VULCAN MATERIALS COMPAN70768767	5/14/2015	VULCAN - ST. MATERIALS - F	87.65	87.65
525087	6/5/2015	003242	WALMART COMMUNITY/GECF003311	4/21/2015	SUPPLIES	186.92	
			004735	4/11/2015	SUPPLIES	51.06	
			005721	4/24/2015	SUPPLIES	37.96	
			001655	4/10/2015	SUPPLIES	29.29	
			007041	4/17/2015	SUPPLIES	27.56	
			005301	4/23/2015	SUPPLIES	15.93	348.72
525088	6/5/2015	003356	WATERLINE TECHNOLOGIES,5303488	5/15/2015	HYPOCHLORITE SOLUTIONS	876.94	
			5303654	5/19/2015	HYDROCHLORIC ACID	351.00	
			5303487	5/15/2015	CALCIUM HYPOCHLORITE	131.87	1,359.81
525089	6/5/2015	016253	WATKINS, CRAIG EDWARD 3	5/26/2015	ADULT SOFTBALL LEAGUE O	90.00	90.00
525090	6/5/2015	025260	WATTERS, CATHERINE 052615	5/26/2015	CONTRACT INSTRUCTOR PA	126.00	126.00
525091	6/5/2015	005046	WELLS PIPELINE MATERIALS INV000048467	5/11/2015	PIPELINE MATERIALS	1,987.20	
			INV000048469	5/11/2015	PIPELINE MATERIALS	912.60	2,899.80
525092	6/5/2015	003121	WESTERN HIGHWAY PRODU(671364	5/20/2015	SIGNS	781.18	781.18
525093	6/5/2015	018555	WILLIAMS, DON B14-1224	8/21/2014	REFUND OF WMP FEE	500.00	500.00
525094	6/5/2015	016254	WILLKIE, CORRIE 20	5/26/2015	ADULT SOFTBALL LEAGUE O	450.00	450.00
525095	6/5/2015	008138	WORKSHOPS ON WELLNESS052115	5/21/2015	INSTRUCTOR PAYMENT	192.50	192.50
525096	6/5/2015	025246	WRIGHT, DAVID 8	5/26/2015	ADULT SOFTBALL OFFICIAL	90.00	90.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
525097	6/5/2015	011451	XYLEM DEWATERING SOLUTI400502886	5/5/2015	MAIN PS EMERGENCY BYPAS	28,628.75	
			400498120	4/19/2015	MAIN PS EMERGENCY BYPAS	23,396.04	
			400499614	4/23/2015	MAIN PS EMERGENCY BYPAS	950.40	
			400500329	4/24/2015	MAIN PS EMERGENCY BYPAS	902.05	
			400499358	4/22/2015	MAIN PS EMERGENCY BYPAS	28,628.76	82,506.00
525098	6/5/2015	014745	XYLEM WATER SOLUTIONS U3556837047	4/24/2015	REPLACE 2 STORAGE BAY DI	10,525.09	10,525.09
525099	6/5/2015	011237	ZIMMERMANN CONSTRUCTICB14-2114	4/29/2015	REFUND OF WMP FEE	750.00	750.00
525100	6/5/2015	000566	ZUMAR INDUSTRIES, INC 0158906	5/22/2015	PARK - SIGNS	2,564.35	2,564.35
<b>Sub total for BANK OF THE WEST:</b>							<b>2,901,186.75</b>

155 checks in this report.

Grand Total All Checks: 2,901,186.75