

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 12-1-15

IN THE AMOUNT OF \$ 1,696,019.58

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

Juan

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1450	11/13/2015	004156	CALIF, STATE OF, EMPLOYMEBen2406139	11/13/2015	STATE TAX: PAYMENT	24,252.02	24,252.02
1451	11/13/2015	000010	CALIF, STATE OF, EMPLOYMEBen2406141	11/13/2015	SDI INS: PAYMENT	4,035.46	4,035.46
1452	11/13/2015	001819	FEDERAL WITHOLDING TAX Ben2406137	11/13/2015	FEDERAL TAX: PAYMENT	160,988.51	160,988.51
1453	11/13/2015	014754	STATE DISBURSMENT UNIT Ben2406143	11/13/2015	CHILD SUPPORT: PAYMENT	810.46	810.46
528814	11/13/2015	024657	ACS ENGINEERING, INC 5	10/19/2015	C14-44/PN 12605/ WTR REC.	16,199.04	16,199.04
528815	11/13/2015	023113	ADAM'S FALCONRY SERVICE 13159	10/31/2015	POCHE BEACH BIRD ABATEM	3,520.00	3,520.00
528816	11/13/2015	017188	AERIAL & CRANE TECHNOLOI11203	10/29/2015	SERVICES	1,515.57	1,515.57
528817	11/13/2015	010213	AFLAC Ben2406131	11/13/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
528818	11/13/2015	023865	AIRGAS NATIONAL CARBONA32496420	10/23/2015	CARBON DIOXIDE	226.98	226.98
528819	11/13/2015	015621	ALEXANDER'S CONTRACT SV201510290014	10/29/2015	MONTHLY METER READING :	16,451.80	16,451.80
528820	11/13/2015	024658	ALLIANCE ENVIR GROUP INC 97774	10/30/2015	PN 12559/ OLE HANSON BC E	12,820.00	12,820.00
528821	11/13/2015	023266	ALOHA AUTO SPA 0000028	11/1/2015	CAR WASH SVCS - ALOHAAL	130.00	130.00
528822	11/13/2015	019075	AMERICAN EXPRESS 102815	10/28/2015	LOAD #004489, A/C 3785-9787	16,903.65	16,903.65
528823	11/13/2015	000946	ANTIMITE TERMITE & PEST C389735	12/11/2015	PEST/RODENT CTRL - 617 - A	225.00	
			2199283	10/20/2015	PEST/RODENT CTRL - 617 - A	77.00	
			2205559	10/20/2015	PEST/RODENT CTRL - 617 - A	60.00	362.00
528824	11/13/2015	025890	APEX AUDIO 37293	11/3/2015	TOWER "O" PA REPAIR	1,541.85	1,541.85
528825	11/13/2015	022015	APPIT, LLC SC624	11/3/2015	C12-51/PN 12605/ON-CALL SL	2,720.00	2,720.00
528826	11/13/2015	019069	AT&T 000007220253	10/27/2015	TELEPHONE AND DATA LINE	1,749.89	1,749.89
528827	11/13/2015	006587	AUTOMATIC BURNER & BOILE3900	10/28/2015	SERVICE / WALKER BOILERS	3,895.67	3,895.67
528828	11/13/2015	001766	AWARDS 'N MORE 33212	10/22/2015	AWARDS FOR RED RIBBON E	111.24	
			33217	10/26/2015	AWARD FOR DEPUTY HUDSC	52.87	164.11
528829	11/13/2015	024030	BAY ALARM COMPANY 12401384	10/15/2015	MONITORING SERVICE	100.00	100.00
528830	11/13/2015	001182	CALIF, STATE OF, FRANCHISE545130768	11/11/2015	PAUL S LENTZ	156.25	156.25
528831	11/13/2015	001182	CALIF, STATE OF, FRANCHISEBen2406135	11/13/2015	STATE TAX LEVY: PAYMENT	150.00	150.00
528832	11/13/2015	004942	CALIFORNIA, STATE OF 53961	11/2/2015	CERT. RENEWAL / T. BONIGL	115.00	
			23764	11/4/2015	CERT. RENEWAL / W. CAMEF	115.00	230.00
528833	11/13/2015	012237	CALPERS, FORUM 2015 PTN57GL3YNZ	10/26/2015	REGISTRATION / J. VINCENT	399.00	399.00
528834	11/13/2015	001030	CAMERON, WILLIAM E 110215	11/2/2015	OC CITY ENGINEERS LUNCH	30.00	30.00
528835	11/13/2015	002970	CAMINO HEALTH CENTER 101315	10/13/2015	SOCIAL SERVICE GRANT	9,265.27	9,265.27
528836	11/13/2015	017884	CANON SOLUTIONS AMERICA4017265750	10/11/2015	COPIER MAINTENANCE CHAI	549.00	549.00
528837	11/13/2015	014672	CAPISTRANO CRANE SERVIC7304	10/29/2015	CRANE RENTAL	585.00	
			7253	10/19/2015	CRANE RENTAL	450.00	1,035.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528838	11/13/2015	016954	CAPITAL ONE COMMERCIAL 050025	10/22/2015	A/C #7003-7331-0000-9867	477.40	
			050056	10/22/2015	A/C #7003-7331-0000-9867	49.93	527.33
528839	11/13/2015	003654	CARBONARA TRATTORIA ITAL10292105	10/29/2015	LEADERSHIP TRAINING RECI	800.00	800.00
528840	11/13/2015	021393	CARPENTER, KATIE 101015	10/10/2015	SANDWICH FOR FINAL DRILL	293.92	
			100815	10/8/2015	BOTTLE WATER, BAGELS, DC	77.93	371.85
528841	11/13/2015	002399	CERTIFIED REBUILDERS 5009	10/15/2015	LIGHT FIXTURE REPAIRS	468.75	468.75
528842	11/13/2015	023677	CHANDLER ASSET MANAGEM18734	11/3/2015	PORTFOLIO MANAGEMENT F	5,158.00	5,158.00
528843	11/13/2015	019519	CINTAS CORPORATION 640461278	10/15/2015	CINTAS - MAINT. SVCS. DIV. -	84.91	
			640467987	10/29/2015	CINTAS - MAINT. SVCS. DIV. -	84.91	
			640464634	10/22/2015	CINTAS - MAINT. SVCS. DIV. -	82.91	
			640462112	10/16/2015	CINTAS - MAINT. SVCS. DIV. -	69.67	
			640468839	10/30/2015	CINTAS - MAINT. SVCS. DIV. -	69.67	
			640468769	10/30/2015	UNIFORM RENTAL	57.34	449.41
528844	11/13/2015	022669	CINTAS CORPORATION 8402390711	8/28/2015	RESTOCKING FIRST AID CAB	109.82	
			8402479233	10/31/2015	RESTOCKING FIRST AID CAB	76.36	186.18
528845	11/13/2015	003559	COASTAL ANIMAL SERVICES /OCT2015	10/1/2015	OCT. CONTRACTED SERVICE	59,783.33	
			NOV2015	11/1/2015	NOV. CONTRACTED SERVICE	59,783.33	119,566.66
528846	11/13/2015	001241	COLONIAL LIFE & ACCIDENT Ben2406133	11/13/2015	ACCIDENT INSURANCE: PAYM	91.80	91.80
528847	11/13/2015	001417	CONSOLIDATED ELECTRIC DI607280	10/26/2015	MATERIALS	584.73	
			607636	10/27/2015	MATERIALS	536.80	
			607538	10/23/2015	MATERIALS	46.68	
			607669	10/27/2015	MATERIALS	40.50	
			607733	10/28/2015	MATERIALS	22.79	1,231.50
528848	11/13/2015	001394	COOK PGA GOLF SHOP INC, [111015	11/10/2015	11/02/15-11/08/15 WEEKLY PA	11,438.94	11,438.94
528849	11/13/2015	010204	CORRPRO COMPANIES PP2	11/2/2015	PN 22401,19405/ CITY WIDE C	41,254.70	41,254.70
528850	11/13/2015	006090	COX COMMUNICATIONS 051129601	10/16/2015	COX PHONE SERVICES	25.25	
			056099501	10/16/2015	COX PHONE SERVICES	22.93	48.18
528851	11/13/2015	012665	CPRS DISTRICT X 11/10/15-DISTRI	10/20/2015	CPRS DISTRICT 10 MEETING	120.00	120.00
528852	11/13/2015	018075	CROP PRODUCTION SERVICE28567077	10/22/2015	EQUIPMENT PARTS	31.06	31.06
528853	11/13/2015	001514	CSMFO CALIF SOC. OF FINAN57894	11/2/2015	MEMBERSHIP DUE / J. RAHN	110.00	110.00
528854	11/13/2015	000168	CWEA - TCP 0000428701	10/14/2015	MEMBER RENEWAL / R. GAM	164.00	
			0000327041	10/14/2015	CERT. RENEWAL / C. BROWN	91.00	255.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528855	11/13/2015	002647	DENAULT'S HARDWARE, INC	456652	10/29/2015	HARDWARE & MAINT SUPPLI	68.01
				456722	10/31/2015	HARDWARE & MAINT SUPPLI	43.73
				456562	10/26/2015	HARDWARE & MAINT SUPPLI	25.06
				456476	10/22/2015	HARDWARE & MAINT SUPPLI	22.63
				456483	10/22/2015	HARDWARE & MAINT SUPPLI	17.25
				456668	10/29/2015	HARDWARE & MAINT SUPPLI	12.63
528856	11/13/2015	004462	DOHENY PLUMBING	39982	10/17/2015	BEACHES & PARKS MAINTEN	350.75
				40025	10/7/2015	BEACHES & PARKS MAINTEN	315.00
				39986	10/19/2015	BEACHES & PARKS MAINTEN	251.50
				39987	10/19/2015	BEACHES & PARKS MAINTEN	182.00
							1,099.25
528857	11/13/2015	014463	DOOR SERVICE & REPAIR, IN	1037099	10/15/2015	DOOR SERVICE AT COM DEV	1,685.00
528858	11/13/2015	007835	DOUGLAS PRINTING	9003	10/7/2015	SIGNAGE FOR RED RIBBON I	49.95
528859	11/13/2015	004575	DWINNELL, RONALD E	25105	10/15/2015	BUILDING MATERIALS	267.36
528860	11/13/2015	008210	DYNALECTRIC	105480	9/30/2015	SERVICE FOR POLE DOWN C	1,780.00
528861	11/13/2015	004177	E STEWART & ASSOC INC	3653	10/19/2015	REMOVAL & REPLACEMENT	1,000.00
				3684	10/29/2015	MO1/M02 CHANNEL MAINTEN	265.00
							1,265.00
528862	11/13/2015	025362	ENDRASKE, RYAN	110215	11/2/2015	CONTRACT INSTRUCTOR PA	4,875.50
528863	11/13/2015	010878	EWING IRRIGATION PRODUC	547005	10/21/2015	IRRIGATION SUPPLIES A/C#4	1,717.20
				585842	10/29/2015	IRRIGATION SUPPLIES A/C#4	129.60
				547004	10/21/2015	IRRIGATION SUPPLIES A/C#4	53.28
							1,900.08
528864	11/13/2015	008719	FASTSIGNS OF SAN CLEMEN	366-20378	10/5/2015	STREET BANNER UPDATE FC	104.00
528865	11/13/2015	016687	FAZEKAS & ASSOCIATES INC,	18438	9/30/2015	SFA OUTSIDE PLAN CHECK	9,624.08
528866	11/13/2015	012157	FERGUSON WATERWORKS #05	20655	8/11/2015	METER REPLACEMENT PRO	27,570.13
528867	11/13/2015	001145	FLO-SYSTEMS, INC	F15601-15B193	10/27/2015	GRIT CLASSIFIER UNIT FOR I	12,500.47
528868	11/13/2015	012860	FUN EXPRESS, INC.	673765445-01	10/6/2015	CRAFTS/ DECOR RED RIBBO	553.44
				673765445-03	10/6/2015	CANDY CANE SET UP	34.99
				673765445-02	10/6/2015	SANTA SACK	13.00
							601.43
528869	11/13/2015	024930	GENERAL DATA CO., INC. -	SC5116847-IN	10/28/2015	TONER FOR FINANCE	118.37
528870	11/13/2015	008865	GLASS IMPRESSIONS	10268	10/20/2015	AWARDS FOR DEPUTY/FIREF	800.00
528871	11/13/2015	024764	GOLDEN STATE OVERNIGHT	2923085	10/15/2015	DELIVERY	100.12
528872	11/13/2015	013320	GOLDEN TOUCH CLEANING I	62079	10/31/2015	JANIT - MAINT. SVCS. - PARTI	7,092.00
							7,092.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528873	11/13/2015	001887	GONG ENTERPRISES, INC	7270	10/7/2015	PLAN CHECK	795.00
				7277	10/7/2015	PLAN CHECK	755.00
				7272	10/7/2015	PLAN CHECK	500.00
				7273	10/7/2015	PLAN CHECK	467.50
				7274	10/7/2015	PLAN CHECK	410.00
				7275	10/7/2015	PLAN CHECK	1,535.00
				7271	10/7/2015	PLAN CHECK	1,230.00
							5,692.50
528874	11/13/2015	001926	GRAINGER, INC, W.W.	9876914715	10/26/2015	VISUAL FAULT FINDER, FIBEF	485.17
				9853762699	9/29/2015	STREET LIGHTING	103.51
							588.68
528875	11/13/2015	002311	HAAKER EQUIPMENT CO., INC	W39138	10/19/2015	OMNEX CONTROLLER REPAI	1,480.00
528876	11/13/2015	007521	HARRINGTON INDUST PLAST	002I7975	10/27/2015	VALVE PART & ACC DIAPHRA	351.01
							351.01
528877	11/13/2015	012853	HI-LINE	10411791	10/5/2015	SUPPLIES & PARTS	547.58
				10415917	10/23/2015	SUPPLIES & PARTS	493.79
							1,041.37
528878	11/13/2015	024247	HOFFMANN, MAUREEN	110215	11/2/2015	CONTRACT INSTRUCTOR PA	521.50
							521.50
528879	11/13/2015	000912	HYDRO-SCAPE PRODUCTS, INC	9372313-00	10/21/2015	IRRIGATION PARTS	307.50
							307.50
528880	11/13/2015	003619	ICMA RETIREMENT TRUST #3	Ben2406125	11/13/2015	DEFERRED COMP ICMA: PAY	53,367.19
							53,367.19
528881	11/13/2015	007033	IMPERIAL SPRINKLER SUPPL	2404736-00	10/27/2015	MISC SUPPLIES/PARTS FOR	277.17
				2408109-00	10/27/2015	MISC SUPPLIES/PARTS FOR	151.09
				2426059-00	10/28/2015	MISC SUPPLIES/PARTS FOR	598.75
				2419482-00	10/28/2015	MISC SUPPLIES/PARTS FOR	349.70
				2413484-00	10/27/2015	MISC SUPPLIES/PARTS FOR	288.60
				2424628-00	10/27/2015	MISC SUPPLIES/PARTS FOR	150.72
				2401188-00	10/29/2015	MISC SUPPLIES/PARTS FOR	110.28
				2423492-00	10/26/2015	IRRIGATION SUPPLIES	106.79
				2418887-00	10/20/2015	IRRIGATION SUPPLIES	105.60
				2427956-00	10/29/2015	IRRIGATION SUPPLIES	79.02
				2415986-00	10/29/2015	MISC SUPPLIES/PARTS FOR	58.94
				2416840-00	10/28/2015	MISC SUPPLIES/PARTS FOR	58.55
				2399426-00	10/29/2015	MISC SUPPLIES/PARTS FOR	44.53
				2422225-00	10/23/2015	IRRIGATION SUPPLIES	26.11
				2424353-00	10/27/2015	MISC SUPPLIES/PARTS FOR	4.80
							2,410.65
528882	11/13/2015	022284	JACOBSENWEST	90042364	11/3/2015	EQUIPMENT PARTS	472.81
				90041875	10/30/2015	EQUIPMENT PARTS	253.73
				90042453	11/3/2015	EQUIPMENT PARTS	78.31
							804.85
528883	11/13/2015	024593	JASPER CONSTRUCTION	RETENTION	10/1/2015	PN 12560/BASE OF PIER RR F	20,436.42
							20,436.42

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528884	11/13/2015	022623	JCTEES.COM CORPORATION 2343	10/21/2015	PROGRAMMING UNIFORMS /	840.39	
			2431	11/4/2015	UNIFORMS	166.38	1,006.77
528885	11/13/2015	008609	JOHNSTONE SUPPLY OF SAN262516	10/27/2015	SIGNAL SUPPLIES	365.87	365.87
528886	11/13/2015	009466	JORGENSEN, MIKE	11/3/2015	MILEAGE REIMBURSEMENT	149.78	149.78
528887	11/13/2015	024257	KENNEY, JENNY	10/26/2015	SECURITY DEPOSIT REFUNC	40.00	
			1930110	10/26/2015	SECURITY DEPOSIT REFUNC	10.00	50.00
528888	11/13/2015	020138	KRIEGER ELECTRIC	8/12/2015	CONDUIT RUN AT OHBC	850.00	850.00
528889	11/13/2015	001779	KUSUNOKI, GARY I	10/28/2015	CITATION HEARING OFFICER	140.00	140.00
528890	11/13/2015	000621	L G SUPPLY COMPANY	10/31/2015	PARTS	1,771.20	1,771.20
528891	11/13/2015	025261	LABOR READY SOUTHWEST	10/16/2015	TEMP EMPLOYEE FOR COLS	1,583.56	
			20231658	10/23/2015	TEMP LABOR	719.62	2,303.18
			20258791	10/23/2015	TEMP LABOR	719.62	2,303.18
528892	11/13/2015	013599	LIFEGUARD STORE INC	9/28/2015	RADIO DRY PACKS & MEGA F	720.90	720.90
528893	11/13/2015	006643	LIPPERT BUILDING COMPANY	11/3/2015	LIPPERT PLAYGROUND MAIN	1,000.00	1,000.00
528894	11/13/2015	007564	LOWE'S COMPANIES, INC.	10/22/2015	#0333392 SUPPLIES	188.60	
			09259	10/28/2015	#0333392 SUPPLIES	166.80	
			23716	10/29/2015	#0333392 SUPPLIES	45.07	
			23252	10/27/2015	#0333392 SUPPLIES	35.85	
			23326	10/27/2015	#0333392 SUPPLIES	34.94	
			09987	11/4/2015	#0333392 SUPPLIES	23.99	
			23007	10/20/2015	#0333392 SUPPLIES	15.35	
			23738	10/19/2015	#0333392 SUPPLIES	14.06	
			23415	10/27/2015	#0333392 SUPPLIES	3.37	528.03
528895	11/13/2015	000675	MARINE RESCUE PRODUCTS	11/5/2015	BUOYS, STRAPS, WHISTLES	483.00	483.00
528896	11/13/2015	010938	MARIS IMAGING SOLUTIONS,	11/3/2015	IMAGING	2,019.30	
			2015-3573	11/3/2015	IMAGING	1,665.67	
			2015-3560	10/2/2015	IMAGING	1,107.32	
			2015-3568	10/21/2015	MARIS IMAGING SOLUTIONS	748.00	
			2015-3575	11/3/2015	MARIS IMAGING SOLUTIONS	660.00	6,200.29
528897	11/13/2015	022203	MCCARVER, SAMUEL C	11/5/2015	CONTRACT INSTRUCTOR PA	462.00	462.00
528898	11/13/2015	003312	MICROFLEX CORPORATION	10/19/2015	SUPPLIES	1,111.32	1,111.32
528899	11/13/2015	024076	MIDORI GARDENS	10/31/2015	MIDORI LANDSCAPE FOR VH	15,782.91	
			107087	10/31/2015	MIDORI LANDSCAPE SUPPLE	537.50	16,320.41
528900	11/13/2015	025891	MILLER, RONALD R	10/31/2015	PARKING REFUND	7.00	7.00
528901	11/13/2015	017307	MISSION MOTORSPORTS INC	10/29/2015	MOTORCYCLE REPAIR-POLIC	311.90	311.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528902	11/13/2015	006627	MUNI WATER DIST OF ORAN	8666	10/15/2015 PURCHASED WATER FROM M	623,447.36	
			1764	10/26/2015 MWDOC TURF REBATE PRO		3,911.00	627,358.36
528903	11/13/2015	004185	MUTUAL LIQUID GAS & EQUIF	228133	10/22/2015 PROPANE PURCHASES FOR F	153.65	
			226511	10/8/2015 PROPANE PURCHASES FOR F		101.92	255.57
528904	11/13/2015	023486	NETT, RYAN	5	10/27/2015 YOUTH FNF OFFICIAL FALL 2	175.00	175.00
528905	11/13/2015	020603	O'CONNELL ENGINEERING &	133-1	10/26/2015 REPAIR	4,800.00	4,800.00
528906	11/13/2015	001207	OFFICE DEPOT	802258130001	10/27/2015 OFFICE SUPPLIES A/C #8983	57.95	
				801524982001	10/22/2015 OFFICE SUPPLIES A/C #8983	56.03	
				801441658001	10/22/2015 OFFICE SUPPLIES A/C #8983	30.79	144.77
528907	11/13/2015	008563	ONESOURCE DISTRIBUTORSS	4911422.001	10/29/2015 SUPPLY	169.57	169.57
528908	11/13/2015	001086	ORANGE COUNTY TREAS/TA	10CT15	10/31/2015 PARKING VIOLATION SURCH	13,667.00	13,667.00
528909	11/13/2015	016405	PACIFIC DIVERSIFIED LLC	BL312579	11/2/2015 REFUND OF BUSINESS LICE	36.80	36.80
528910	11/13/2015	024038	PATROL ONE	342077	10/23/2015 PATROL ONE- ST.SWPG.PKG	575.20	575.20
528911	11/13/2015	015190	PAYFLEX SYSTEMS, USA	Ben2406127	11/13/2015 SEC 125 MEDICAL: PAYMENT	5,262.18	5,262.18
528912	11/13/2015	015959	PERFORMANCE BUILDING SE	11816	10/30/2015 JANIT. AQCTR - PERFORMAN	2,396.00	2,396.00
528913	11/13/2015	002728	PETTY CASH	110515ADV	11/5/2015 REPLENISH PETTY CASH	1,100.00	1,100.00
528914	11/13/2015	025865	POWER, LESLIE	1930108	10/26/2015 SECURITY DEPOSIT REFUND	50.00	50.00
528915	11/13/2015	003033	RALPHS GROCERY CO	029156	10/26/2015 SUPPLIES	82.84	
				084905	10/19/2015 SUPPLIES	28.26	
				144001	10/28/2015 SUPPLIES	27.96	
				240738	10/30/2015 SUPPLIES	24.69	
				075178	10/27/2015 SUPPLIES	14.42	178.17
528916	11/13/2015	024096	REID, LISA	090115-101215	10/29/2015 MILEAGE REIMBURSEMENT	62.27	62.27
528917	11/13/2015	023777	RMC WATER & ENVIRONMEN	19919	5/18/2015 C14-12/PN13111,34201/RECYL	25,576.83	
				20444	8/25/2015 C14-12/PN13111,34201/RECYL	24,576.02	
				19677	4/9/2015 C14-12/PN13111,34201/RECYL	19,200.45	
				20269	7/15/2015 C14-12/PN13111,34201/RECYL	18,623.10	
				20061	6/12/2015 C14-12/PN13111,34201/RECYL	17,577.81	105,554.21
528918	11/13/2015	000207	RODRIGUEZ, RICHARD R	120-863-15	10/28/2015 ROD'S TREE MAINT. FY16	20,885.37	20,885.37
528919	11/13/2015	005848	SAN CLEMENTE BALLOONS	6336	10/22/2015 BALLOONS FOR REND RIBBC	75.00	75.00
528920	11/13/2015	000635	SAN CLEMENTE CITY EMPLO	Ben2406129	11/13/2015 DUES - SCCEA: PAYMENT	1,308.00	1,308.00
528921	11/13/2015	021272	SAN CLEMENTE JANITORIAL	2146	10/16/2015 SC JANIT. SVC. - SENIOR CTI	800.00	800.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528922	11/13/2015	001174	SAN DIEGO GAS & ELECTRIC 102915	10/29/2015	19137335267 DISTRIBUTION (7,949.73	
			102815	10/28/2015	28215101251 DISTRIBUTION (6,799.87	
			103015	10/30/2015	94699105846 DISTRIBUTION (1,135.97	
			110215	11/2/2015	07041665671 DISTRIBUTION (24.39	
			102615	10/26/2015	87322212229 DISTRIBUTION (8.96	15,918.92
528923	11/13/2015	018628	SC MILITARY FAMILY OUTREA1930252	10/26/2015	SECURITY DEPOSIT REFUND	25.00	25.00
528924	11/13/2015	014307	SC TIMES 22210	10/19/2015	SC TIMES CLEAN OCEAN PRI	752.00	752.00
528925	11/13/2015	005035	SCHROEDER, KAYNE A 110415	11/4/2015	INSTRUCTOR PAYMENT	6,379.80	6,379.80
528926	11/13/2015	005090	SCUBA MANIA, INC. 103371-1	10/28/2015	FILL & SERVICE	203.32	203.32
528927	11/13/2015	008830	SHERWIN-WILLIAMS 9015-1	10/16/2015	SUPPLIES	106.94	
			9038-3	10/16/2015	TABLES	169.46	276.40
528928	11/13/2015	021309	SHROVE, WENDY 1931382	10/28/2015	SECURITY DEPOSIT REFUND	500.00	500.00
528929	11/13/2015	001784	SIGNS BY CREATIONS UNLIM 14189	10/14/2015	NEW SIGN	1,557.80	
			14186	10/12/2015	BLANK BANNERS FOR RED F	270.00	
			14192	10/14/2015	CITY PARADE BANNER FOR F	162.00	1,989.80
528930	11/13/2015	023374	SLODKOSKI, NICOLE 110215	11/2/2015	CONTRACT INSTRUCTOR PA	1,334.20	1,334.20
528931	11/13/2015	002431	SMART & FINAL IRIS, INC. 177663	10/29/2015	ACCT #60124600010399088	255.45	255.45
528932	11/13/2015	002755	SOUTH COAST DISTRIBUTING 210393	11/4/2015	SUPPLIES	158.33	
			209876	10/22/2015	SUPPLIES	68.40	226.73
528933	11/13/2015	024956	SOUTH COAST ENGINEERING 13	10/31/2015	PN 25208,25206/WRP STRUC	3,262.69	3,262.69
528934	11/13/2015	000170	SOUTH COAST WATER DISTR4-2237.300	10/29/2015	SOUTH COAST WATER USAC	1,073.75	
			4-2481.300	10/29/2015	SOUTH COAST WATER USAC	45.42	
			4-2495.300	10/29/2015	SOUTH COAST WATER USAC	32.88	
			4-2354.300	10/29/2015	SOUTH COAST WATER USAC	28.70	1,180.75
528935	11/13/2015	003204	SOUTHERN CALIF GAS CO, IN102615A	10/26/2015	05900755900 GAS SERVICES	152.87	
			102815A	10/28/2015	01060702006 GAS SERVICES	77.50	230.37
528936	11/13/2015	021227	SOUTHERN CALIF SHREDDING45385	11/4/2015	SHREDDING	60.00	
			45386	11/4/2015	SHREDDING	60.00	120.00
528937	11/13/2015	000208	SOUTHERN COUNTIES FUEL\$0443958-IN	10/27/2015	FUEL PURCHASES FOR FY20	9,608.02	9,608.02

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528938	11/13/2015	001969	STAPLES ADVANTAGE	3281271612	10/17/2015	OFFICE SUPPLIES	136.21
				3280918745	10/14/2015	OFFICE SUPPLIES	120.43
				3280444923	10/8/2015	OFFICE SUPPLIES	107.24
				3281027104	10/15/2015	OFFICE SUPPLIES	70.29
				3280918747	10/14/2015	OFFICE SUPPLIES	59.61
				3281118683	10/16/2015	OFFICE SUPPLIES	51.43
				3281118685	10/16/2015	OFFICE SUPPLIES	41.75
				3280918746	10/14/2015	OFFICE SUPPLIES	41.29
				3281583148	10/22/2015	OFFICE SUPPLIES	32.35
				3281271611	10/17/2015	OFFICE SUPPLIES	29.18
				3280865596	10/13/2015	OFFICE SUPPLIES	27.19
				3280918748	10/14/2015	OFFICE SUPPLIES	13.48
				3281271606	10/17/2015	OFFICE SUPPLIES	10.57
				3281583143	10/22/2015	OFFICE SUPPLIES	10.57
				3281118686	10/16/2015	OFFICE SUPPLIES	5.77
				3281998396	10/25/2015	OFFICE SUPPLIES	-10.57
							746.79
528939	11/13/2015	001816	STATE WATER RESOURCES (33375	11/20/2015	CERT. RENEWAL / J. SCHREI	90.00	90.00
528940	11/13/2015	025866	STODDARD, ROB	1930927	10/27/2015	SECURITY DEPOSIT REFUND	50.00
528941	11/13/2015	025597	SUNGARD PUBLIC SECTOR II	106130	8/27/2015	TRAKIT - VOICE TRAK SUBSC	9,500.00
				106610	8/31/2015	TRAKIT - VOICE TRAK SUBSC	6,500.00
							16,000.00
528942	11/13/2015	006682	SWANK MOTION PICTURES II	RG1303141	10/29/2015	MOVIE LICENSE "ARTHUR CH	276.00
528943	11/13/2015	003511	THYSSENKRUPP ELEVATOR (3002208839	11/1/2015	ELEVATOR MAINT. CONTRAC	2,043.30	2,043.30
528944	11/13/2015	015514	T-MOBILE	102115	10/21/2015	T-MOBILE CELLULAR SERVIC	4,303.62
528945	11/13/2015	000469	TOMARK SPORTS, INC	97315023	10/20/2015	SUPPLIES	3,551.96
528946	11/13/2015	000765	TULLIUS, WILLIAM	102815	10/28/2015	MILEAGE REIMBURSEMENT	59.80
528947	11/13/2015	019022	VAPEX ENVIRONMENTAL TEC	2151013	10/27/2015	SERVICE	2,500.00
528948	11/13/2015	019485	VCA CODE GROUP	71266	10/13/2015	TEMPORARY BUILDING INSP	9,876.40
528949	11/13/2015	008950	WAIZINGER, JOHN	CSC10-2015	10/31/2015	PACIFIC SRVS. RESTROOM S	1,685.43
				MAINT.OCT-201	10/31/2015	PACIFIC SVCS - MAINT SVCS	309.88
				CSC10B-2015	10/31/2015	PACIFIC SRVS. RESTROOM S	133.19
							2,128.50
528950	11/13/2015	025861	WALTER, NICOLE	1930261	10/26/2015	REFUND / CLASS CANCELLED	60.00
528951	11/13/2015	023790	WARD, KATHLEEN	092915-100215	11/10/2015	LEAGUE OF CITIES EXP REIM	941.43
				092315-092515	11/10/2015	JPIA CONFERENCE EXP REIM	592.74
							1,534.17
528952	11/13/2015	003356	WATERLINE TECHNOLOGIES,	5321931	10/30/2015	HYPOCHLORITE SOLUTIONS	758.16
528953	11/13/2015	021308	WATERS, KAREN	1930138	10/26/2015	SECURITY DEPOSIT REFUND	240.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
528954	11/13/2015	025892	WEISS, JENNIFER	101515	10/15/2015 BEVERAGES & SNACKS / LEA	28.85	
				100115	10/1/2015 BEVERAGES & SNACKS / LEA	27.96	
				100815	10/8/2015 BEVERAGES & SNACKS / LEA	26.50	
				091015	9/10/2015 BEVERAGES & SNACKS / LEA	21.46	
				102815	10/28/2015 BEVERAGES & SNACKS / LEA	20.76	
				102715	10/27/2015 BEVERAGES & SNACKS / LEA	17.25	
				092115	9/21/2015 BEVERAGES & SNACKS / LEA	7.65	150.43
528955	11/13/2015	025867	WILLMUNDER, KATE	1930106	10/26/2015 SECURITY DEPOSIT REFUND	50.00	50.00
528956	11/13/2015	025095	WRIGHT CONSTRUCTION EN	PP#5	11/2/2015 PN 23101/EL PORTAL BCH AC	144,428.50	144,428.50
528957	11/13/2015	025868	ZANELLA, LOGAN	1930181	10/26/2015 REFUND / CLASS CANCELLED	115.00	115.00
528958	11/13/2015	024957	ZEBRON CONTRACTING INC	RETENTION	11/4/2015 PN 24200/ SEWER MANHOLE	3,000.00	3,000.00
528959	11/13/2015	000566	ZUMAR INDUSTRIES, INC	0161551	10/27/2015 ZUMAR - STRT./TRAFFIC SIG	653.18	
				0161592	10/29/2015 ZUMAR - STRT./TRAFFIC SIG	483.84	
				0161526	10/26/2015 ZUMAR - STRT./TRAFFIC SIG	196.05	1,333.07
Sub total for BANK OF THE WEST:							1,675,369.58

150 checks in this report.

Grand Total All Checks: 1,675,369.58

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11/13/2015 2:49:15PM

Final Check List
SAN CLEMENTE

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>
528960	11/13/2015	025897	HARRIS REALTY APPRAISAL	1011	9/30/2015 APPRAISAL SERVICES FOR C	20,650.00	20,650.00
Sub total for BANK OF THE WEST:							20,650.00

1 checks in this report.

Grand Total All Checks: 20,650.00