

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 \$ 822,084.06

\_\_\_\_\_  
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  
*jd*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1359	2/20/2015	004156	CALIF, STATE OF, EMPLOYMEBen2393366	2/20/2015	STATE TAX: PAYMENT	22,575.22	22,575.22
1360	2/20/2015	000010	CALIF, STATE OF, EMPLOYMEBen2393368	2/20/2015	SDI INS: PAYMENT	4,761.34	4,761.34
1361	2/20/2015	001819	FEDERAL WITHOLDING TAX Ben2393364	2/20/2015	FEDERAL TAX: PAYMENT	160,728.65	160,728.65
1362	2/20/2015	014754	STATE DISBURSMENT UNIT Ben2393370	2/20/2015	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
522405	2/20/2015	023612	ADVANCED WEB OFFSET 15-0259	1/29/2015	CITY QUARTERLY MAGAZINE	12,529.68	12,529.68
522406	2/20/2015	010213	AFLAC Ben2393356	2/20/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
522407	2/20/2015	019846	AGE WELL SENIOR SERVICE013115	1/31/2015	SENIOR TRANSPORTATION	4,868.93	4,868.93
522408	2/20/2015	023865	AIRGAS NATIONAL CARBONA31915527	1/23/2015	CARBON DIOXIDE	512.84	
			31921252	1/29/2015	CARBON DIOXIDE	279.21	792.05
522409	2/20/2015	009876	ALL CITY MANAGEMENT SVC:37977	2/4/2015	PSA-SCHOOL CROSSING GU	6,210.00	6,210.00
522410	2/20/2015	024773	ALMEIDA, CORA 1754981	2/4/2015	REFUND ENCHANTED FAIRE	88.00	88.00
522411	2/20/2015	012109	AMERICAN PLANNING ASSOC167943-1514	1/22/2015	MEMBER DUES J PECHOUS	455.00	
			272362-1514	1/22/2015	MEMBER DUES	16.00	471.00
522412	2/20/2015	024786	ANDY'S TAILORS & TUXEDOSBL23668	2/10/2015	REFUND BL# 23668 OVERPYI	25.00	25.00
522413	2/20/2015	002603	ANIMAL PEST MGMT SERVICE136936	1/31/2015	LANDSCAPE RODENT CONTI	1,229.74	
			136943	1/31/2015	LANDSCAPE RODENT CONTI	500.00	
			137008	1/31/2015	LANDSCAPE RODENT CONTI	300.00	
			137088	1/31/2015	LANDSCAPE RODENT CONTI	215.00	
			137115	1/31/2015	LANDSCAPE RODENT CONTI	170.00	
			137094	1/31/2015	LANDSCAPE RODENT CONTI	85.00	
			137057	1/31/2015	LANDSCAPE RODENT CONTI	65.00	2,564.74
522414	2/20/2015	005201	APPLE ONE 01-3542700	2/4/2015	CITY CLERK W/E 1/31/15 TEM	881.21	881.21
522415	2/20/2015	002921	AR PAINTS & FLOORING 617370	2/2/2015	MISC. PAINT SUPPLIES	16.17	16.17
522416	2/20/2015	001484	ARC DOCUMENT SOLUTIONS7899328	1/29/2015	PRINTING & COPYING COSTS	40.71	
			7885665	1/21/2015	PRINTING & COPYING COSTS	38.26	
			7887029	1/22/2015	PRINTING & COPYING COSTS	1.94	80.91
522417	2/20/2015	000084	ASBURY ENVIRONMENTAL SE130475775	2/3/2015	PARTS	135.01	135.01
522418	2/20/2015	001766	AWARDS 'N MORE 32724	2/2/2015	A DOYLE SUPPLIES	48.60	48.60
522419	2/20/2015	024774	BAILEY, KYLE 1752427	2/2/2015	REFUND LIFEGUARD	180.00	
			1752426	2/2/2015	REFUND LIFEGUARD TRAINII	15.00	195.00
522420	2/20/2015	013805	BANK OF THE WEST 012815	1/28/2015	CITY MGR MC STMT 12/29-1/2	1,190.33	1,190.33
522421	2/20/2015	024750	BARBA, FRANCISCA 1749390	1/26/2015	REFUND SEC DEP	50.00	50.00
522422	2/20/2015	007031	BAY VIEW FUNDING 24764	2/2/2015	LABOR & SERVICE CALL CY E	537.32	537.32
522423	2/20/2015	024751	BISHOP, MARGO 1749654	1/26/2015	REFUND COOKING	30.00	30.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522424	2/20/2015	002627	BORELLA GEOLOGY, INC.	ENG14-026	2/8/2015	GEOTECHNICAL REV 16 CAN	1,650.00	
				ENG14-053	1/3/2015	GEOTECHNICAL REVIEW	825.00	
				ENG14-054	1/4/2015	GEOTECHNICAL REVIEW	750.00	
				ENG14-051	1/13/2015	GEOTECHNICAL REVIEW	675.00	
				ENG14-050	1/1/2015	GEOTECHNICAL REVIEW	675.00	
				ENG13-034	1/25/2015	GEOTECHNICAL REVIEW	450.00	
				ENG15-1001	2/8/2015	GEOTECHNICAL REVIEW	225.00	5,250.00
522425	2/20/2015	021474	BRENNAN, CECILIA	1750453	1/27/2015	REFUND DANCE	186.00	186.00
522426	2/20/2015	004193	BSN SPORTS INC	96640103	1/15/2015	BB EQUIP MIDDLE SCHOOL	252.23	252.23
522427	2/20/2015	001182	CALIF, STATE OF, FRANCHISE	Ben2393360	2/20/2015	STATE TAX LEVY: PAYMENT	150.00	150.00
522428	2/20/2015	003231	CALIFORNIA DEPT OF JUSTIC	075968	1/6/2015	FINGERPRINT PROCESSING	352.00	352.00
522429	2/20/2015	017884	CANON SOLUTIONS AMERIC	#278647	2/1/2015	MAINTENANCE FOR CITY HA	818.79	818.79
522430	2/20/2015	001464	CARQUEST AUTO PARTS	#777457-199608	2/4/2015	MISC AUTO PARTS	71.58	
				7457-199037	1/21/2015	MISC AUTO PARTS	18.90	
				7457-199809	2/9/2015	MISC AUTO PARTS	8.55	99.03
522431	2/20/2015	015477	CELL BUSINESS EQUIPMENT	IN1654482	2/5/2015	COPIER MAINTENANCE	1,839.06	1,839.06
522432	2/20/2015	019519	CINTAS CORPORATION	640336030	2/6/2015	CINTAS - MAINT. SVCS. DIV. -	69.67	
				640335965	2/6/2015	UNIFORM RENTAL / SHOP TC	52.16	121.83
522433	2/20/2015	022669	CINTAS CORPORATION	8401953655	1/23/2015	MED SUPP	44.49	44.49
522434	2/20/2015	001241	COLONIAL LIFE & ACCIDENT	Ben2393358	2/20/2015	ACCIDENT INSURANCE: PAYM	91.80	91.80
522435	2/20/2015	012868	COMMERCIAL AQUATIC SVCS	114-2120 BAL	7/24/2014	VHSP SRVS 7/22/14	362.50	362.50
522436	2/20/2015	001394	COOK PGA GOLF SHOP INC,	1021715	2/17/2015	2/9-2/15 WEEKLY PAYMENT	12,824.71	12,824.71
522437	2/20/2015	006090	COX COMMUNICATIONS	050931701	2/1/2015	TELEPHONE SERVICES	7,462.79	
				050935001	2/1/2015	TELEPHONE SERVICES	105.46	
				050933801	2/5/2015	TELEPHONE SERVICES	49.54	
				050932201	2/5/2015	TELEPHONE SERVICES	27.04	
				050931801	2/1/2015	TELEPHONE SERVICES	24.54	
				050934601	2/4/2015	TELEPHONE SERVICES	23.73	
				050935701	2/5/2015	TELEPHONE SERVICES	20.37	
				050935101	2/5/2015	TELEPHONE SERVICES	18.69	
				052941501	2/4/2015	TELEPHONE SERVICES	17.55	7,749.71
522438	2/20/2015	006090	COX COMMUNICATIONS	049351101	2/1/2015	MONTHLY COX SCADA COMM	1,233.62	1,233.62
522439	2/20/2015	006090	COX COMMUNICATIONS	050935601	2/1/2015	A/C 001 7601 050935601	359.00	359.00
522440	2/20/2015	006090	COX COMMUNICATIONS	50176010487506	2/1/2015	A/C 001 7601 048750601	281.51	281.51
522441	2/20/2015	006090	COX COMMUNICATIONS	049351201	2/1/2015	A/C 001 7601 049351201	250.00	250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522442	2/20/2015	006090	COX COMMUNICATIONS 050934302	2/4/2015	A/C 001 7601 050934302 402 C	134.00	134.00
522443	2/20/2015	006090	COX COMMUNICATIONS 048750601	2/1/2015	A/C 001 7601 048750601	34.50	34.50
522444	2/20/2015	018075	CROP PRODUCTION SERVICE{25958485	12/8/2014	CABLE THROTTLE	55.43	55.43
522445	2/20/2015	002647	DENAULT'S HARDWARE, INC 449438	2/4/2015	HARDWARE & MAINT SUPPLI	172.79	
			449551	2/9/2015	HARDWARE & MAINT SUPPLI	60.38	
			449290	1/29/2015	HARDWARE & MAINT SUPPLI	58.29	
			449225	1/27/2015	HARDWARE & MAINT SUPPLI	45.63	
			449476	2/5/2015	HARDWARE & MAINT SUPPLI	33.54	
			449458	2/5/2015	HARDWARE & MAINT SUPPLI	32.95	
			449205	1/26/2015	HARDWARE & MAINT SUPPLI	32.04	
			449549	2/9/2015	HARDWARE & MAINT SUPPLI	31.35	
			449193	1/26/2015	HARDWARE & MAINT SUPPLI	27.65	
			449547	2/9/2015	HARDWARE & MAINT SUPPLI	14.57	
			449557	2/9/2015	HARDWARE & MAINT SUPPLI	13.94	
			449381	2/2/2015	HARDWARE & MAINT SUPPLI	5.53	
			449566	2/10/2015	HARDWARE & MAINT SUPPLI	5.04	
			449621	2/11/2015	HARDWARE & MAINT SUPPLI	4.84	
			449595	2/11/2015	HARDWARE & MAINT SUPPLI	4.51	543.05
522446	2/20/2015	009540	DUDEK & ASSOCIATES, INC. 20145814	12/10/2014	LOCAL COASTAL PROGRAM	15,734.00	
			20146268	1/7/2015	LOCAL COASTAL PROGRAM	11,900.56	27,634.56
522447	2/20/2015	004177	E STEWART & ASSOC INC 3168	2/2/2015	PUMP STATION REMOVAL & F	68.75	68.75
522448	2/20/2015	020436	ELITE EQUIPMENT INC 22641	2/11/2015	PARTS UTILITIES	77.76	77.76
522449	2/20/2015	012157	FERGUSON WATERWORKS #1596061	2/5/2015	PARTS - UTILITIES	226.09	226.09
522450	2/20/2015	006902	FISHER ASSOCIATES, RICHAF3566	1/23/2015	LANDSCAPE PLAN CHECK	3,795.00	3,795.00
522451	2/20/2015	022660	FRANK'S FOREIGN CAR SERVBL288	2/10/2015	REFUND BL# 288 OVERPYMT	5.00	5.00
522452	2/20/2015	012860	FUN EXPRESS, INC. 669943914-01	1/29/2015	SPRINGTACULAR/CINCO DE	1,554.30	
			669944613-01	1/29/2015	SPRINGTACULAR	131.94	1,686.24
522453	2/20/2015	007657	GARDA 20056592	1/31/2015	Armored Transport Services	50.00	50.00
522454	2/20/2015	007000	GEMPLER'S, INC 1020483667	2/4/2015	SIGNS	62.41	62.41
522455	2/20/2015	004347	GMF SOUND, INC 32614	1/21/2015	SRV CALL & PARTS	1,105.62	1,105.62
522456	2/20/2015	001926	GRAINGER, INC, W.W. 820514032	2/4/2015	PRESSURE GUAGE	2,340.10	
			9658193165	2/4/2015	SMALL TOOLS	25.39	
			9651329493	1/28/2015	SUPP FOR WATER	22.80	2,388.29
522457	2/20/2015	024775	GRIFFIN, JAKE 1751432	1/29/2015	REFUND# 175432, FRI NT FO	107.00	107.00
522458	2/20/2015	000883	HARE, JAMES C14-42	2/1/2015	CONTRACTOR FOR GEN PLA	1,781.25	1,781.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522459	2/20/2015	002620	HD SUPPLY FACILITIES MAIN110002896842	1/12/2015	MAINT CHASERS & PAINT	69.19		
			10002995912	2/2/2015	MAINT TRENCH SHOVEL	58.95	128.14	
522460	2/20/2015	003756	HOLIDAY INN SAN CLEMENTE021215	2/12/2015	REFUND OVERPYMT JUNE 20	613.00	613.00	
522461	2/20/2015	003619	ICMA RETIREMENT TRUST #3Ben2393350	2/20/2015	DEFERRED COMP ICMA: PAY	54,547.72	54,547.72	
522462	2/20/2015	019001	IPS GROUP, INC	10281	1/31/2015	IPS - PKG MTR BANK MERCH	1,122.78	1,122.78
522463	2/20/2015	016771	JOHNSTON PACIFIC	021215	2/12/2015	BROKER COMM 910 CALLE N	17,139.24	17,139.24
522464	2/20/2015	008609	JOHNSTONE SUPPLY OF SAN243198	12/3/2014	HVAC SIGNAL SUPPLIES	1,422.59	1,422.59	
522465	2/20/2015	024778	KISLING CONSTRUCTION	E14-0450	1/7/2015	REFUND BOND PERMIT # E14	5,000.00	
				E14-0382	10/22/2014	REFUND BOND PERMIT# E14	1,000.00	6,000.00
522466	2/20/2015	000878	KOA CORPORATION	JB33122X6	11/14/2014	C13-60/PN 13308/ NO. ECR BI	2,965.00	2,965.00
522467	2/20/2015	018038	LEARNING RESOURCES NET18996-15	1/14/2015	LERN ID# 18996 MEM RENEW	395.00	395.00	
522468	2/20/2015	015966	LLOYD PEST CONTROL	4565471	1/24/2015	ACCT# 1319368, 910 CALLE N	80.00	80.00
522469	2/20/2015	024776	LOCKYER, JODI	Ben2393362	2/20/2015	SPOUSAL SUPPORT: PAYMEI	791.54	791.54
522470	2/20/2015	017805	LOFTCRAFTERS INC	B14-1724	10/28/2014	REFUND SEC DEP# B14-1724	250.00	
				B15-0043	1/27/2015	REFUND SEC DEP# B15-0043	250.00	500.00
522471	2/20/2015	007564	LOWE'S COMPANIES, INC.	23527	2/2/2015	#0333392 SUPPLIES	284.39	
				09361	2/10/2015	#0333392 SUPPLIES	149.14	
				22442	2/10/2015	#0333392 SUPPLIES	121.78	
				23308	2/9/2015	#0333392 SUPPLIES	112.06	
				23728	2/4/2015	#0333392 SUPPLIES	89.72	
				21522	1/27/2015	PLANTS #0333392 SUPPLIES	77.90	
				23487	2/10/2015	#0333392 SUPPLIES	53.35	
				10009	2/6/2015	#0333392 SUPPLIES	47.63	
				21775	2/11/2015	#0333392 SUPPLIES	30.57	
				24091	2/3/2015	#0333392 SUPPLIES	12.56	
				95682	1/28/2015	CREDIT -OVERPYMT CK# 522	-27.00	952.10
522472	2/20/2015	024078	LUCITY INC	61734-6	12/31/2014	C14-20/CMMS SYSTEM FOR U	6,982.25	6,982.25
522473	2/20/2015	024787	LUONG, JACQUELINE	BL26365	2/10/2015	REFUND BL# 26365 OVERPYI	6.00	6.00
522474	2/20/2015	024458	MAKSHANOFF, JAMES	012815-013015	1/30/2015	LEAGUE OF CITITES SF CON	414.15	414.15
522475	2/20/2015	024752	MANNIK, STACY	1749498	1/26/2015	REFUND# 1749498 MUSIC	150.00	150.00
522476	2/20/2015	023374	MATHEWS, NICOLE	021115	2/11/2015	CONTRACT INSTRUCTOR PA	764.40	764.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522477	2/20/2015	012772	MBF CONSULTING, INC.	1100-741	2/11/2015	SCADA SEWER	4,500.00
				1100-742	2/11/2015	WELL #1 WALL & POWER REI	3,240.00
				1100-743	2/11/2015	AVE ADOBE OUTLET REPAIR	3,060.00
				1100-739	2/11/2015	BOCA DEL CANON BCH	1,440.00
				1100-744	2/11/2015	M O 2 WATER QTLY TRMNT	240.00
				1100-740	2/11/2015	SCADA WATER	120.00
							12,600.00
522478	2/20/2015	003646	MCCALL'S METERS, INC.	26509	2/3/2015	FLOW TEST	46.17
522479	2/20/2015	024076	MIDORI GARDENS	P.P. #1	2/4/2015	PN 13111/ RECYCLED WATER	27,067.11
				105583	1/31/2015	LANDSCAPE MAINTENANCE	268.75
							27,335.86
522480	2/20/2015	024671	MONJARAS & WISMEYER GR	12071	2/2/2015	ERGONOMIC EVAL	1,554.61
522481	2/20/2015	000514	NATIONAL SAFETY COMPLIAN	62164	1/31/2015	DOT TESTING	219.95
							219.95
522482	2/20/2015	007515	NATURE CONSERVANCY, THE	120914	2/12/2015	TMC NCCP 2014 ANNUAL CO	85,950.00
							85,950.00
522483	2/20/2015	023015	NURSERY PRODUCTS	JAN2015SANCL	1/31/2015	BIO SOLIDS TRANSPORT ANI	29,722.94
							29,722.94
522484	2/20/2015	020603	O'CONNELL ENGINEERING & 2 - RET		12/10/2014	PN 24200/GAVIOTA, SONORA	1,250.00
							1,250.00
522485	2/20/2015	022253	ODYSSEY POWER CORPORA	55159	12/8/2014	REBUILD 4,000 AMP CIRCUIT	6,480.00
							6,480.00
522486	2/20/2015	001207	OFFICE DEPOT	753544319001	2/3/2015	OFFICE SUPPLIES A/C #8983	35.89
				753543773001	2/3/2015	OFFICE SUPPLIES A/C #8983	27.84
				752290138001	1/28/2015	OFFICE SUPPLIES A/C #8983	20.07
				753544320001	2/4/2015	OFFICE SUPPLIES A/C #8983	18.72
				752290437001	1/27/2015	OFFICE SUPPLIES A/C #8983	10.56
				1753875778	1/27/2015	OFFICE SUPPLIES A/C #8983	8.90
				752290436001	1/27/2015	OFFICE SUPPLIES A/C #8983	7.55
				752906665001	1/29/2015	OFFICE SUPPLIES A/C #8983	69.18
				752906850001	1/29/2015	OFFICE SUPPLIES A/C #8983	43.35
							242.06
522487	2/20/2015	001086	ORANGE COUNTY TREAS/TAJAN 15		1/31/2015	SURCHGS FOR PARKING CIT	12,961.00
							12,961.00
522488	2/20/2015	020153	PACIFIC ADVANCED CIVIL EN	95974	8/31/2014	PSA/PN 23202/PROGR. CAVIT	2,028.00
							2,028.00
522489	2/20/2015	023692	PACIFICO PAINTING INC	BL310786	2/10/2015	REFUND BL# 310786	23.00
							23.00
522490	2/20/2015	024038	PATROL ONE	326345	1/30/2015	PATROL ONE- ST.SWPG.PKG	558.40
							558.40
522491	2/20/2015	015190	PAYFLEX SYSTEMS, USA	Ben2393352	2/20/2015	SEC 125 MEDICAL: PAYMENT	5,132.58
							5,132.58
522492	2/20/2015	017838	PECKHAM & MCKENNEY	2	1/9/2015	EXECUTIVE SEARCH FOR NE	5,833.33
							5,833.33
522493	2/20/2015	002728	PETTY CASH	021215ADV	2/12/2015	REPLENISH PETTY CASH	1,000.00
							1,000.00
522494	2/20/2015	002728	PETTY CASH	021215	2/12/2015	REPLENISH PETTY CASH	227.18
							227.18
522495	2/20/2015	024784	PRESTIGE DEVELOPMENT	B13-1917	9/16/2014	REFUND PERMIT FEES COR#	3,635.36
				B13-1917	9/16/2014	REFUND SEC DEP #B13-1917	810.00
							4,445.36
522496	2/20/2015	000267	R & R INDUSTRIES, INC	467051	2/3/2015	JACKETS BP MAINT	270.00
							270.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522497	2/20/2015	003798	R & R PRODUCTS, INC	CD1868718	2/4/2015	COMPOUND	343.75	343.75
522498	2/20/2015	004049	REGISTER, INC	0002344005	1/31/2015	A/C # 0002344005, LEGAL PRI	1,874.05	1,874.05
522499	2/20/2015	004049	REGISTER, INC	0091344002	1/31/2015	A/C #0091344002	778.80	778.80
522500	2/20/2015	007561	RHODE ISLAND NOVELTY	IN3338722	1/29/2015	PRIZES FOR SPRINGTACULA	543.46	543.46
522501	2/20/2015	000067	RINCON TRUCK CENTER INC	267782	1/29/2015	RECORE RADIATOR	4,206.60	4,206.60
522502	2/20/2015	000207	RODRIGUEZ, RICHARD R	120-819-15	2/9/2015	TREE MAINTENANCE SUPPLI	1,685.88	1,685.88
522503	2/20/2015	004166	ROHAN & SONS INC	77170	2/3/2015	FEB MONTHLY MAINTENANC	318.55	318.55
522504	2/20/2015	000347	RUTAN & TUCKER, INC.	709917	1/28/2015	SB2 ER SHELTER	6,107.55	
				709902	1/28/2015	PLANNING	1,113.90	
				709903	1/28/2015	BLDG ADMIN	23.70	7,245.15
522505	2/20/2015	000635	SAN CLEMENTE CITY EMPLO	Ben2393354	2/20/2015	DUES - SCCEA: PAYMENT	1,332.00	1,332.00
522506	2/20/2015	001174	SAN DIEGO GAS & ELECTRIC	020315	2/3/2015	# 17228764239 DISTRIBUTION	43.28	
				020315	2/3/2015	# 36899341317 DISTRIBUTION	42.22	
				020315	2/3/2015	# 32099554056 DISTRIBUTION	38.01	123.51
522507	2/20/2015	009896	SANTA MARGARITA WATER D	21489	1/30/2015	FY 14/15 O&M FOR UPPER C	6,287.87	
				1140130-523035	2/6/2015	383 1/2 CAMINO TER GRANDI	84.06	
				1140130-511255	2/6/2015	PARK WTR USEAGE THRU S/	68.08	
				1140130-502985	2/6/2015	PARK WTR USEAGE THRU S/	55.27	
				1140130-523095	2/6/2015	381 1/2 CAMINO TER GRANDI	44.17	
				1140130-523105	2/6/2015	PARK WTR USEAGE THRU S/	40.47	6,579.92
522508	2/20/2015	024561	SATEL-JOHNSON, BRANDI	1754660	2/3/2015	REFUND MUSIC	137.00	137.00
522509	2/20/2015	014307	SC TIMES	20345	1/19/2015	PRINT ADS IN SC TIMES FY 2	730.00	730.00
522510	2/20/2015	005035	SCHROEDER, KAYNE A	021215	2/12/2015	INSTRUCTOR PAYMENT	6,251.00	6,251.00
522511	2/20/2015	002196	SIERRA ANALYTICAL LABS, IN	4L29001-COSC	12/29/2014	Water Quality Analysis by Contr	8,905.00	8,905.00
522512	2/20/2015	002431	SMART & FINAL IRIS, INC.	105479	2/4/2015	ACCT #60124600010399088	292.46	292.46
522513	2/20/2015	021510	SOLID WASTE ASSOC OF NO	2016-75225	2/2/2005	SWANA MEM DUES 2015	275.00	275.00
522514	2/20/2015	002755	SOUTH COAST DISTRIBUTINC	199437	2/9/2015	SUPPLIES-JANITORIAL	852.17	
				199285	2/4/2015	SUPPLIES	25.70	877.87
522515	2/20/2015	012848	SOUTH COAST PRINTERCARI	2014-5447	1/23/2015	TONER CARTRIDGE- STEED	397.33	
				2014-5535	1/29/2015	TONER CARTRIDGE-A DOYLE	289.26	686.59
522516	2/20/2015	024785	SOUTH COAST SURETY INSUBL	22012	2/10/2015	REFUND BL# 22012	100.00	100.00
522517	2/20/2015	000170	SOUTH COAST WATER DISTR	07377164	2/4/2015	MEDIANS WATER USEAGE: C	175.05	
				08518708	2/4/2015	MEDIANS WATER USEAGE - I	24.52	
				07180461	2/4/2015	MEDIANS WATER USEAGE - I	24.52	
				07377404	2/4/2015	MEDIANS WATER USEAGE - I	24.52	248.61

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522518	2/20/2015	000817	SOUTH COAST WATER DISTR2578	2/2/2015	JRWSS VIA CANON EASEMEI	49,638.94	49,638.94	
522519	2/20/2015	003204	SOUTHERN CALIF GAS CO, IN012915	1/29/2015	# 14500724001 GAS SERVICE	51.23		
			020215	2/2/2015	# 11753986915 GAS SERVICE	35.33	86.56	
522520	2/20/2015	011672	SPARKLETTS	6243099 013115	1/31/2015	HOT& COLD COOLER RENTA	37.88	37.88
522521	2/20/2015	007869	SPECTRUM AQUATICS	0135621-IN	1/22/2015	PARTS FOR AQUA LIFT	217.91	217.91
522522	2/20/2015	022796	SPEEDY ENTERPRISES	135340	1/26/2015	SUPPLIES	143.64	143.64
522523	2/20/2015	007874	SPOK INC	Y7887273B	1/31/2015	PAGER SERVICE	42.08	42.08
522524	2/20/2015	016127	SPORTS FIELD SPECIALTIES	166	2/5/2015	STEED PARK SPORTS FIELD	1,625.00	
				167	2/5/2015	STEED PARK SPORTS FIELD	1,531.10	
				168	2/5/2015	STEED PARK PAINT SPORTS	388.43	3,544.53
522525	2/20/2015	001969	STAPLES ADVANTAGE	3255227676	1/18/2015	OFFICE SUPPLIES	672.30	
				3254688228	1/22/2015	OFFICE SUPPLIES	194.40	
				3255227675	1/28/2015	COPY AND PRINTER PAPER I	152.50	
				3255292746	1/29/2015	OFFICE SUPPLIES	102.69	
				3256296873	2/1/2015	OFFICE SUPPLIES	64.84	
				3254345199	1/17/2015	OFFICE SUPPLIES	62.43	
				3255227669	1/28/2015	OFFICE SUPPLIES	56.52	
				3254186070	1/16/2015	SAC OFFICE SUPPLIES	41.59	
				3254770502	1/23/2015	OFFICE SUPPLIES	36.35	
				3255292744	1/29/2015	OFFICE SUPPLIES	21.75	
				3255292745	1/29/2015	OFFICE SUPPLIES	16.19	
				3255371488	1/30/2015	OFFICE SUPPLIES	10.05	
				3254688229	1/22/2015	OFFICE SUPPLIES	4.54	
				3255371484	1/30/2015	OFFICE SUPPLIES	-10.05	1,426.10
522526	2/20/2015	001816	STATE WATER RESOURCES (30988	2/12/2015	CERT RENEWAL A ROSTRO #	130.00	130.00	
522527	2/20/2015	002108	STOTZ EQUIPMENT	P26928	1/28/2015	SEAL KIT	198.30	198.30
522528	2/20/2015	018943	SW ADMINISTRATORS	BL306467	2/10/2015	REFUND BL# 306467 OVERPY	6.00	6.00
522529	2/20/2015	011040	SWRCB FEES	WD-0103550	11/12/2014	ANNUAL MS4 WASTE DISCH/	21,848.00	21,848.00
522530	2/20/2015	012967	TANKO LIGHTING INC	6196	1/23/2015	ST LIGHT MAINT	2,266.08	2,266.08
522531	2/20/2015	023610	TARBELL REALTORS	BL25576	2/10/2015	REFUND BL# 25576 OVERPYI	6.00	6.00
522532	2/20/2015	003436	TONY'S LOCKSMITH	19667	1/13/2015	KEYS/LOCK REPAIR	55.72	
				19694	2/10/2015	KEYS/LOCK REPAIR	47.96	103.68



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522533	2/20/2015	001239	TRUGREEN LANDCARE COMI7872909	1/31/2015	PARKS MAINTENANCE CONT	52,132.20	
			7872908	1/31/2015	STREETSCAPE MAINTENANC	12,240.60	
			7872906	1/31/2015	BEACH MAINTENANCE CONT	7,525.00	
			7872907	1/31/2015	RESTROOM MAINTENANCE	6,801.57	
			7878858-A	1/31/2015	SPECIAL EVENT & MISC. MAIL	4,200.00	
			7878858	1/31/2015	SPECIAL EVENT & MISC. MAIL	4,200.00	
			7872910	1/31/2015	RESTROOM MAINTENANCE	3,552.00	
			7883012	1/31/2015	PARKS MAINTENANCE SUPP	3,195.00	
			7883011	1/31/2015	STREETSCAPE MAINTENANC	1,710.00	
			7880928	1/31/2015	STREETSCAPE MAINTENANC	1,150.00	
			7872917	1/31/2015	STREETSCAPE MAINTENANC	866.67	
			7872915	1/31/2015	LANDSCAPE MAINTENANCE	327.20	97,900.24
522534	2/20/2015	001088	UNDERGROUND SERVICE AL120150580	2/1/2015	UNDERGROUND SERVICE FC	150.00	150.00
522535	2/20/2015	017047	VA CONSULTING INC 33074	1/30/2015	PN 13016/VIA BALLENA SD RE	5,462.00	5,462.00
522536	2/20/2015	020329	VINEYARD CHRISTIAN FELLO1749388	1/26/2015	REFUND SEC DEP	150.00	150.00
522537	2/20/2015	024782	VISTA IRRIGATION DISTRICT 021115	2/11/2015	D3-D4 WATER DIST WALTON	350.00	350.00
522538	2/20/2015	024756	VORIS, JOHN 1749379	1/26/2015	REFUND SEC DEP	500.00	500.00
522539	2/20/2015	024780	WALDNER, LANE Ref002393079	2/10/2015	UB Refund Cst #008683	261.36	
			Ref002393078	2/10/2015	UB Refund Cst #070497	123.44	384.80
522540	2/20/2015	024783	WARD, GARY 010615	1/6/2015	LOS MOLINOS REFUND	999.00	999.00
522541	2/20/2015	009980	WATABE, HARUKO 021115	2/11/2015	INSTRUCTOR PAYMENT	367.50	367.50
522542	2/20/2015	003356	WATERLINE TECHNOLOGIES,5294618	1/30/2015	HYPOCHLORITE SOLUTIONS	702.56	
			5295123	2/6/2015	HYPOCHLORITE SOLUTIONS	540.82	1,243.38
522543	2/20/2015	023811	WELLS FARGO ADVISORS 010915	1/9/2015	457 PLAN QUARTERLY CONS	6,250.00	6,250.00
522544	2/20/2015	003857	ZEE MEDICAL SERVICE CO RI42-024939	2/9/2015	FIRST AID SUPPLIES	186.34	186.34
<b>Sub total for BANK OF THE WEST:</b>							<b>822,084.06</b>

144 checks in this report.

Grand Total All Checks: 822,084.06