

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD _____
IN THE AMOUNT OF \$ 4,004,103.00

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
1363	2/23/2015	000659	BANK OF NEW YORK MELLON022315	2/23/2015	PFA 98-1 INTEREST	454,653.64	454,653.64
1364	2/27/2015	000659	BANK OF NEW YORK MELLON030115	3/1/2015	NEGOCIO COP INTEREST	19,889.54	19,889.54
522545	2/27/2015	024081	A Z SAN CLEMENTE PARTNEF030115	3/1/2015	Lease agreement for 154 Aveni	350.00	350.00
522546	2/27/2015	016780	ABDELMUTI DEVELOPMENT (030115	3/1/2015	Rental of 2 parking lots -100 Av	700.00	700.00
522547	2/27/2015	024741	ACCONTEMPS 42351443	2/11/2015	AP TEMP W/E 2/6/15	754.60	754.60
522548	2/27/2015	024825	ADVANCE UTILITY DESIGN IN Ref002393629	2/20/2015	UB Refund Cst #086954	153.39	153.39
522549	2/27/2015	024819	ALLEN, CHELSEA Ref002393623	2/20/2015	UB Refund Cst #085790	46.19	46.19
522550	2/27/2015	016300	ALLIED ELECTRONICS INC 9003972782	1/8/2015	PARTS FOR MECH	448.57	448.57
522551	2/27/2015	024808	ALVAREZ, MICHAEL Ref002393612	2/20/2015	UB Refund Cst #075975	16.59	16.59
522552	2/27/2015	009202	AMAZON 206509332307	1/27/2015	BLK TABLECLOTHS	179.11	
			206506508447	1/27/2015	BLK TABLECLOTHS	153.95	
			206507890333	1/27/2015	BLK TABLECLOTHS	153.95	
			206509564756	1/27/2015	BLK TABLECLOTHS	153.95	640.96
522553	2/27/2015	011331	AMERICAN TANK TESTING, IN29014	2/10/2015	GAS PUMP REPAIR	846.00	846.00
522554	2/27/2015	005201	APPLE ONE 01-3549690	2/11/2015	TEMP RECEP W/E 2/7/15	221.26	221.26
522555	2/27/2015	002921	AR PAINTS & FLOORING 617556	2/10/2015	MISC. PAINT SUPPLIES	28.84	28.84
522556	2/27/2015	024794	ATWOOD, CARMEN 1760087	2/12/2015	REUND# 1760087 MASTERS	50.00	
			1760092	2/12/2015	REFUND# 1760092 MASTERS	50.00	100.00
522557	2/27/2015	015387	BANK OF SACRAMENTO P.P. #4	12/31/2014	C14-19/RJ NOBLE CONTR./ES	415.51	415.51
522558	2/27/2015	007031	BAY VIEW FUNDING 24772	2/9/2015	LABOR & SERVICE CALL	295.00	295.00
522559	2/27/2015	024821	BENNETT, JORDAN Ref002393625	2/20/2015	UB Refund Cst #086038	19.48	19.48
522560	2/27/2015	024807	BROOKS, JAMI Ref002393611	2/20/2015	UB Refund Cst #073365	49.12	49.12
522561	2/27/2015	024803	BROWN, RICHARD Ref002393606	2/20/2015	UB Refund Cst #016407	16.32	16.32
522562	2/27/2015	014004	BROWN, THOMAS 2580309	2/6/2015	REIMB FOR DMV PHYS	99.00	99.00
522563	2/27/2015	024009	CA PUB EMP RETIREMENT SYPP#4/15	2/15/2015	PERS CONT MISC EMPYS	99,002.87	99,002.87
522564	2/27/2015	002474	CA PUB EMPLOY RETIREMENPP4/15	2/15/2015	PERS CONT 2/2 - 2/15 PAYRO	5,441.72	5,441.72
522565	2/27/2015	016915	CACEO 200000299	2/18/2015	CODE ENF/TRAIN B PANAS	150.00	
			7/287	1/28/2015	DUES B PANAS	75.00	
			7/289	1/28/2015	DUES B THOMPSON-GARCIA	43.75	268.75
522566	2/27/2015	019062	CALIF COAST CARPET & FLOIBID	1/13/2015	FLOOR REPLACEMENT	3,600.65	
			9410	2/3/2015	NEW PARKS MAINT OFF FLO	2,635.75	6,236.40
522567	2/27/2015	003231	CALIFORNIA DEPT OF JUSTIC081217	2/4/2015	FINGERPRINT PROCESSING	256.00	256.00
522568	2/27/2015	004942	CALIFORNIA, STATE OF TR2761	1/20/2015	RENEW CERT J ROSALES	115.00	115.00
522569	2/27/2015	020777	CALOPTIMA 081114	8/11/2014	REFUND AMBULANCE SERVI	138.73	138.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522570	2/27/2015	000964	CALPERS 1000000144810	2/17/2015	MEDICAL PREMIUMS	215,053.01	215,053.01
522571	2/27/2015	002970	CAMINO HEALTH CENTER 021815	2/18/2015	SS GRANT 2ND QTR 2015	6,752.70	6,752.70
522572	2/27/2015	022256	CANNON SPORTS INC 467361	1/23/2015	SOFTBALL WINTER 2015	1,889.18	1,889.18
522573	2/27/2015	001464	CARQUEST AUTO PARTS #777457-200175	2/17/2015	MISC AUTO PARTS	18.90	
			7457-199886	2/10/2015	MISC AUTO PARTS	17.13	
			7457-200153	2/17/2015	MISC AUTO PARTS	9.55	
			7457-199038	1/21/2015	CREDIT OVERPYMT ON CK#	-0.26	45.32
522574	2/27/2015	024816	CHADWICK, KOLE Ref002393620	2/20/2015	UB Refund Cst #085313	62.09	62.09
522575	2/27/2015	019519	CINTAS CORPORATION 640335148	2/5/2015	RENTAL AND CLEANING OF L	114.19	
			640335147	2/5/2015	RENTAL AND CLEANING OF L	98.17	
			640335146	2/5/2015	CINTAS - MAINT. SVCS. DIV. -	72.72	
			640342236	2/19/2015	CINTAS - MAINT. SVCS. DIV. -	69.96	
			640338686	2/12/2015	Rental Uniforms/Floor Mats FY:	67.96	
			640339524	2/13/2015	UNIFORM RENTAL / SHOP TC	52.16	475.16
522576	2/27/2015	022669	CINTAS CORPORATION 8401861449	12/26/2014	MED SUPP	59.70	
			640339525	2/13/2015	MATS	6.09	65.79
522577	2/27/2015	021069	COASTAL POSTAL 013115	1/31/2015	UPS TO MILITARY CARE PACI	2,422.00	2,422.00
522578	2/27/2015	001417	CONSOLIDATED ELECTRIC DI595583	2/5/2015	MATERIALS	3.18	3.18
522579	2/27/2015	023484	CONVERSA INC 021715	2/17/2015	CONTRACT INSTRUCTOR PA	1,257.74	1,257.74
522580	2/27/2015	001394	COOK PGA GOLF SHOP INC, I022415	2/24/2015	2/16 -2/22/15 WEEKLY PAYME	12,435.96	12,435.96
522581	2/27/2015	024812	COON, KATELYN Ref002393616	2/20/2015	UB Refund Cst #080887	4.18	4.18
522582	2/27/2015	006090	COX COMMUNICATIONS 052170701	2/10/2015	TELEPHONE SERVICES	26.17	
			055567101	2/6/2015	TELEPHONE SERVICES	24.61	50.78
522583	2/27/2015	024790	CRESPI LLC B14-1903	11/6/2014	REFUND SEC DEP# B14-1903	250.00	250.00
522584	2/27/2015	001999	CUMMINS CAL PACIFIC, LLC 008-29067	2/3/2015	PARTS FOR MECH	2,482.02	
			008-28189	1/30/2015	PARTS FOR MECH	2,302.02	
			008-28156	1/30/2015	PARTS FOR MECH	113.98	
			008-29922	2/5/2015	PARTS FOR MECH	13.18	4,911.20
522585	2/27/2015	024828	CYPREXX SERVICES LLC Ref002393632	2/20/2015	UB Refund Cst #087576	108.69	108.69
522586	2/27/2015	018005	DANA WHARF SPORTFISHINC072915	2/10/2015	WHALE WATCHING JUL 29 21	562.50	
			040815	2/10/2015	WHALE WATCHING FOR CAM	300.00	862.50
522587	2/27/2015	024823	DAS PROPERTY HOLDINGS L Ref002393627	2/20/2015	UB Refund Cst #086784	105.12	105.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522588	2/27/2015	002647	DENAULT'S HARDWARE, INC 449601	2/11/2015	HARDWARE & MAINT SUPPLI	29.01	
			449569	2/10/2015	HARDWARE & MAINT SUPPLI	14.32	
			449684	2/13/2015	HARDWARE & MAINT SUPPLI	4.84	
			449586	2/10/2015	HARDWARE & MAINT SUPPLI	1.74	49.91
522589	2/27/2015	024791	DEPARTMENT ISSUE INC 26183	12/19/2014	REPLACE DAMAGED HELME	912.60	912.60
522590	2/27/2015	013152	DIV OF THE STATE ARCHITEC021915	2/19/2015	CASP EXAM D FEDEROFF	400.00	400.00
522591	2/27/2015	024805	DODD, GILLIAN Ref002393608	2/20/2015	UB Refund Cst #024964	50.00	50.00
522592	2/27/2015	015675	DR. GROW LANDSCAPE PES16395	2/11/2015	TREES COMM CTR/AVE DOL	600.00	600.00
522593	2/27/2015	009540	DUDEK & ASSOCIATES, INC. 20146266	1/7/2015	OLE HANSON BEACH CLUB F	2,500.00	2,500.00
522594	2/27/2015	004177	E STEWART & ASSOC INC 3155	1/20/2015	GRAFFITI ABATEMENT AND A	2,791.25	
			3154	1/20/2015	GRAFFITI ABATEMENT AND A	2,000.00	4,791.25
522595	2/27/2015	024008	ENVIRO DIAGNOSTICS LLC 141208	12/8/2014	MOLD - IT DEPT	850.00	850.00
522596	2/27/2015	016076	EVOQUA WATER TECHNOLO(902033061	1/29/2015	BIOXIDE-COLLECTIONS SYS	997.50	997.50
522597	2/27/2015	015995	EXECUTIVE ESCROW 030115	3/1/2015	Lease agreement for 115 South	350.00	350.00
522598	2/27/2015	006104	FAMILY ASSISTANCE MINISTR021015	2/10/2015	HOMELESS PREV 2ND QTR	8,992.75	8,992.75
522599	2/27/2015	016687	FAZEKAS & ASSOCIATES INC,17955	12/31/2014	ON CALL PLAN CHECK SERV	3,237.86	3,237.86
522600	2/27/2015	000026	FEDERAL EXPRESS CORP 2-924-02226	1/30/2015	SHIPPING CHARGES HR	40.60	
			2-909-66005	1/16/2015	POSTAGE TO SEND LETTERS	19.75	60.35
522601	2/27/2015	013459	FEDEX FREIGHT 2638639636	2/6/2015	HARDWARE NOI	169.46	169.46
522602	2/27/2015	024817	FERNANDEZ, ALEXIES Ref002393621	2/20/2015	UB Refund Cst #085314	63.64	63.64
522603	2/27/2015	024827	FIRST TEAM REAL ESTATE Ref002393631	2/20/2015	UB Refund Cst #087125	117.64	117.64
522604	2/27/2015	003450	FOOTHILL/EASTERN TRANS /JAN15	1/31/2015	JAN 2015 FEES COLLECTED	15,939.00	15,939.00
522605	2/27/2015	013320	GOLDEN TOUCH CLEANING II61146	1/31/2015	JANITORIAL SERVICE FOR U	970.00	
			61149	1/31/2015	JANITORIAL SERVICE FOR U	50.00	1,020.00
522606	2/27/2015	013107	GORMAN, RON 021715	2/17/2015	INSTRUCTOR PYMT	554.40	554.40
522607	2/27/2015	017866	GREENWOOD, JOHN J 030115	3/1/2015	Rental of parking lot at 150 Ave	350.00	350.00
522608	2/27/2015	024829	GUDAUSKAS, NANCY Ref002393633	2/20/2015	UB Refund Cst #087666	15.42	15.42
522609	2/27/2015	024789	HAGGERTY ROOFING B15-0197	2/4/2015	REFUND SEC DEP# B15-0197	250.00	250.00
522610	2/27/2015	004717	HDL COREN & CONE 2021061-IN	11/14/2014	CONTRACT SERVICES PROP	4,562.50	
			0021283-IN	2/6/2015	CONTRACT SERVICES PROP	4,562.50	
			0022887-IN	11/14/2014	CONTRACT SALES TAX SERV	3,430.73	12,555.73
522611	2/27/2015	003019	HERITAGE BUSINESS FORMS063851	1/29/2015	NCR PAPER	505.70	505.70
522612	2/27/2015	000971	INDUSTRIAL METAL SUPPLY (0449820	2/9/2015	VHSP POOL GATES	111.00	
			0436486	2/2/2015	VHSP COUNTNEY SAND CAS	29.06	140.06
522613	2/27/2015	019001	IPS GROUP, INC 10405	2/12/2015	REPAIR SINGLE SP METERS	480.00	480.00

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522614	2/27/2015	013662	IVERSON, MARK	1118	2/19/2015	REIMB RENEW CERT SWRCE	105.00	105.00
522615	2/27/2015	022284	JACOBSENWEST	786674	2/10/2015	PARTS	340.87	340.87
522616	2/27/2015	003471	JARVIS COMPANY	390	11/28/2014	JARVIS CO. - CHRISTMAS DE	1,680.00	1,680.00
522617	2/27/2015	022623	JCTEES.COM CORPORATION	22201	2/5/2015	BASKETBALL SHIRTS MIDDLE	654.16	654.16
522618	2/27/2015	024804	JOHNSON, MICHELE A	Ref002393607	2/20/2015	UB Refund Cst #019102	14.70	14.70
522619	2/27/2015	022764	KANZLER, ANDREW	010815-011315	1/13/2015	REIMB FOR MILEAGE	20.70	
				021215	2/12/2015	REIMB FOR MILEAGE	2.30	23.00
522620	2/27/2015	024797	KEATING, NICOLE	1754077	2/3/2015	REFUND# 1754077 MAGIC SL	83.00	
				1754076	2/3/2015	REFUND# 1754076	75.00	158.00
522621	2/27/2015	024820	KHURI, SUHEIL	Ref002393624	2/20/2015	UB Refund Cst #085856	85.52	85.52
522622	2/27/2015	024813	KINNEY, ASHLEE	Ref002393617	2/20/2015	UB Refund Cst #083882	80.76	80.76
522623	2/27/2015	024818	KIRK, JENNIFER	Ref002393622	2/20/2015	UB Refund Cst #085513	12.45	12.45
522624	2/27/2015	009595	KIWANIS CLUB OF SAN CLEM	14	2/18/2015	10 TICKETS MAYORS BREAK	180.00	180.00
522625	2/27/2015	024802	KNIGHT, CAMERON	Ref002393605	2/20/2015	UB Refund Cst #015007	68.21	68.21
522626	2/27/2015	023707	KUNKELMANN, CHAS	Ref002393609	2/20/2015	UB Refund Cst #066616	35.28	35.28
522627	2/27/2015	006899	LACAYO, MARGARET	120914-021115	2/17/2015	EXPENSE REIMBURSEMENT	59.66	59.66
522628	2/27/2015	007564	LOWE'S COMPANIES, INC.	21420	2/9/2015	#0333392 SUPPLIES	46.11	
				10865	2/18/2015	#0333392 SUPPLIES	37.13	
				10991	2/10/2015	#0333392 SUPPLIES	34.78	
				10125	2/11/2015	#0333392 SUPPLIES	34.23	152.25
522629	2/27/2015	017715	M S CLIPPER INC	030115	3/1/2015	RENTAL OF PARKING LOT @	800.00	800.00
522630	2/27/2015	024810	MARCHESIELLO, CHAVONNE	Ref002393614	2/20/2015	UB Refund Cst #079256	70.33	70.33
522631	2/27/2015	024809	MCCRANEY, COURTNEY	Ref002393613	2/20/2015	UB Refund Cst #078341	10.87	10.87
522632	2/27/2015	000502	MCMASTER-CARR SUPPLY CO	22294259	2/4/2015	EQUIPMENT & TOOLS	3,714.87	
				22380966	2/5/2015	EQUIPMENT & TOOLS	209.94	
				20417956	1/9/2015	SUBMERSIBLE PUMP	79.39	
				20619988	1/13/2015	RETURNED PUMP	-79.29	3,924.91
522633	2/27/2015	011030	MGT OF AMERICA, INC.	26297	2/11/2015	SB90 SERVICES FY2015	2,000.00	2,000.00
522634	2/27/2015	024076	MIDORI GARDENS	105661	2/28/2015	LANDSCAPE MAINTENANCE	15,782.91	
				105668	2/28/2015	LANDSCAPE MAINTENANCE	537.50	16,320.41
522635	2/27/2015	024814	MOORE, ALLISON	Ref002393618	2/20/2015	UB Refund Cst #084892	3.70	3.70
522636	2/27/2015	004185	MUTUAL LIQUID GAS & EQUIF	196164	2/5/2015	PROPANE PURCHASES	456.38	
				195112	1/29/2015	PROPANE PURCHASES	435.10	
				29498	2/1/2015	PROPANE PURCHASES	30.00	921.48
522637	2/27/2015	024826	NADEAU, TARA	Ref002393630	2/20/2015	UB Refund Cst #087069	4.18	4.18

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522638	2/27/2015	021715	NESTLE WATERS NORTH AMI05A0032167157	1/26/2015	WATER	195.31	195.31	
522639	2/27/2015	000136	NOBLE COMPANY, R J	P.P. #3 P.P. #4	2/20/2015 2/18/2015	PN 25301/ FY 2015 MAJOR ST C14-19/PN 12336,12339,14332	51,606.51 7,894.74	59,501.25
522640	2/27/2015	022253	ODYSSEY POWER CORPORA56024	1/20/2015	RENT GENERATOR 12/25/14-	2,538.00	2,538.00	
522641	2/27/2015	001207	OFFICE DEPOT	748672315001 754156434001 754550878001 753800494001 748805853001 752448602001 748672315002 752448643001	1/6/2015 2/5/2015 2/9/2015 2/4/2015 1/12/2015 1/27/2015 1/8/2015 1/27/2015	OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES A/C #8983	110.21 85.59 82.90 40.91 34.80 25.87 11.48 9.71	401.47
522642	2/27/2015	008563	ONESOURCE DISTRIBUTORS	S4592351.001 S4561545.006 S4561890.002	1/28/2015 1/28/2015 1/29/2015	PARTS FREIGHT FOR INV# S4561545 MALL PVC STRAP	12.56 93.67 265.40	371.63
522643	2/27/2015	001098	ORANGE COUNTY AUDITOR (M1502035257	2/5/2015	BIO SOLIDS DISPOSAL AT OC	129.12	129.12	
522644	2/27/2015	002372	ORANGE COUNTY FIRE AUTHS0291512	2/10/2015	OCFA CONTRACT SERVICES	1,881,086.08	1,881,086.08	
522645	2/27/2015	003198	ORANGE COUNTY TRANSP AIAR136983	2/11/2015	RENTAL OF LAND OCTA ROW	78.00	78.00	
522646	2/27/2015	001086	ORANGE COUNTY TREAS/TA\SH38685	2/3/2015	POLICE SERVICES CONTRAC	1,038,193.17		
			SH38713	2/5/2015	AUTOMATED FINGERPRINT I	1,766.81	1,039,959.98	
522647	2/27/2015	010698	PARTSMASTER	20860398	1/22/2015	PARTS	343.34	343.34
522648	2/27/2015	009583	PAYFLEX SYSTEMS USA INC	100576-626892	2/11/2015	ADMIN FEES HEALTH / DEP C	399.25	399.25
522649	2/27/2015	017838	PECKHAM & MCKENNEY	3	2/11/2015	EXECUTIVE SEARCH FOR NE	5,833.34	5,833.34
522650	2/27/2015	002577	PENNYSAVER USA PUBLISHIM13315269*2	2/11/2015	#1415-24 ADVERTISING	250.00	250.00	
522651	2/27/2015	012577	PLANNING DIR ASSOC OF OR011115	1/11/2015	2015 DUES FOR CITY	125.00	125.00	
522652	2/27/2015	024801	POLLARD, ROSS	Ref002393604	2/20/2015	UB Refund Cst #002402	74.99	74.99
522653	2/27/2015	021450	PYRO-COMM SYSTEMS INC	59267	2/1/2015	FIRE ALARM MAINT	135.00	135.00
522654	2/27/2015	000267	R & R INDUSTRIES, INC	467338	2/9/2015	STREET MAINT GEAR	471.10	471.10
522655	2/27/2015	003798	R & R PRODUCTS, INC	CD1870412	2/10/2015	TOOLS	1,000.68	1,000.68
522656	2/27/2015	003033	RALPHS GROCERY CO	14182 000194	2/11/2015 2/4/2015	SUPPLIES SUPPLIES	72.40 2.00	74.40
522657	2/27/2015	024815	REEVE, JAMES	Ref002393619	2/20/2015	UB Refund Cst #084934	44.81	44.81
522658	2/27/2015	018592	RELIANCE METALCENTER DIV-354858	1/27/2015	PARTS FOR UTILITIES	2,538.00	2,538.00	
522659	2/27/2015	001481	ROBERTSON'S READY MIX L1501542	2/9/2015	CONCRETE PARQUE DEL MA	490.10	490.10	
522660	2/27/2015	023020	RYAN, SHAWN	080746	2/18/2015	REIMB LIC REWNEWAL S RY/	116.00	116.00

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522661	2/27/2015	024792	S & R TOWING 268344	12/9/2014	TOW MOTORCYCLE	155.00	155.00
522662	2/27/2015	000768	SAN CLEMENTE CITY WATER 020615	2/6/2015	WATER SERVICE	28,088.25	28,088.25
522663	2/27/2015	021272	SAN CLEMENTE JANITORIAL :1901	2/13/2015	SC JANIT. SVC. - SENIOR CTI	800.00	
			1870	1/16/2015	SC JANIT. SVC. - SENIOR CTI	800.00	1,600.00
522664	2/27/2015	000456	SAN CLEMENTE MEDI-CENTE011515-021315	2/13/2015	PRE-EMPLT & MED SRVS 1/11	665.00	665.00
522665	2/27/2015	009896	SANTA MARGARITA WATER D940050-457885	2/6/2015	PARK WTR USEAGE THRU S/	38.31	
			940050-448465	2/6/2015	PARK WTR USEAGE THRU S/	21.97	60.28
522666	2/27/2015	024824	SANTUCCI, CRISELDA Ref002393628	2/20/2015	UB Refund Cst #086888	66.18	66.18
522667	2/27/2015	014307	SC TIMES 20536	2/12/2015	SHREDDING EVENT PSA	475.00	475.00
522668	2/27/2015	024806	SEAVIEW REPAIR LLC Ref002393610	2/20/2015	UB Refund Cst #067808	55.20	55.20
522669	2/27/2015	024788	SEFNER, EDWARD B14-1696	10/9/2014	REFUND SEC DEP# B14-1696	250.00	250.00
522670	2/27/2015	024811	SELLERS, BELLA Ref002393615	2/20/2015	UB Refund Cst #080751	58.32	58.32
522671	2/27/2015	020251	SIEMENS INDUSTRY INC 5567947212	2/3/2015	PARTS	1,464.27	1,464.27
522672	2/27/2015	007669	SMITH, CHRISTOPHER 011015-021115	2/17/2015	REIMB EXPENSES	23.69	23.69
522673	2/27/2015	012279	SNYDER, MEGAN ELIZABETH MC001091	10/16/2014	REFUND PARKING CIT# MC00	100.00	100.00
522674	2/27/2015	012848	SOUTH COAST PRINTERCARI2014-5754	2/12/2015	TONER CARTRIDGE	682.56	682.56
522675	2/27/2015	000208	SOUTHERN COUNTIES FUEL:0262801-IN	2/9/2015	FUEL PURCHASES FORFY20	10,052.10	10,052.10
522676	2/27/2015	024017	SPAETH, NATALIE 121814-020415	2/17/2015	MILEAGE 12/14-2/4/15	30.63	30.63
522677	2/27/2015	003563	STANDARD INSURANCE 030115	3/1/2015	VOLUNTARY LIFE INSURANC	903.08	903.08
522678	2/27/2015	014098	STANDARD INSURANCE MAR 15	3/1/2015	INSURANCE	8,248.96	8,248.96
522679	2/27/2015	001969	STAPLES ADVANTAGE 3254770501	1/23/2015	OFFICE SUPPLIES	118.15	
			3256559584	2/6/2015	OFFICE SUPPLIES	92.80	
			3255821537	1/31/2015	OFFICE SUPPLIES	91.61	
			3256559586	2/6/2015	COPY AND PRINTER PAPER I	73.48	376.04
522680	2/27/2015	024799	STRIKERS FC 1753891	2/3/2015	REF SEC DEP# 1753891 PER	1,218.00	1,218.00
522681	2/27/2015	015720	TAYLOR, CYNTHIA G. 030115	3/1/2015	Lease agreement for 175 Ave Ca	350.00	350.00
522682	2/27/2015	019220	THE ADVANTAGE GROUP 85059	1/31/2015	COBRA ADMIN	188.40	188.40
522683	2/27/2015	012785	THOMAS, SAMANTHA 121814-021715	2/17/2015	MILEAGE 2/15 - 2/17/15	49.26	49.26
522684	2/27/2015	018515	THURN, DEBRA 021915	2/19/2015	CONTRACT INSTRUCTOR PA	302.40	302.40
522685	2/27/2015	024822	TOROK, VICTORIA Ref002393626	2/20/2015	UB Refund Cst #086064	265.97	265.97
522686	2/27/2015	016531	TRANSYSTEMS CORPORATICINV-0002755678	2/13/2015	T-ST OVERPASS STAIR NOSII	985.59	985.59
522687	2/27/2015	022773	TRITON TECHNOLOGY SOLU 1187	1/28/2015	TV Studio Repair	1,250.00	
			1186	1/28/2015	TV Studio Repair	1,194.02	
			1188	1/28/2015	TV Studio Repair	123.00	2,567.02

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522688	2/27/2015	000976	TURBO DATA, INC	22391	1/31/2015	CITATION PROCESSING	3,351.50
				22392	1/31/2015	ADMIN CITATION PROCESSING	258.00
522689	2/27/2015	001376	UNITED STATES GOLF ASSOC	2170	2/18/2015	USGA 2015 TURF ADVISORY	2,000.00
522690	2/27/2015	019485	VCA CODE GROUP	70710	1/19/2015	ON CALL PLAN CHECK- VCA	6,765.50
				70711	1/19/2015	ON CALL PLAN CHECK- VCA	3,036.83
522691	2/27/2015	000351	VENTEK INTERNATIONAL	39423	2/1/2015	HOSTED SERVER ANNUAL FI	2,700.00
522692	2/27/2015	013109	VERIZON	9739468828	1/23/2015	12/24 - 1/23 A/C#742044077-0	38.04
522693	2/27/2015	024800	VIOLATION MANAGEMENT SESC	439325	12/2/2014	REFUND PARKING CT	61.00
522694	2/27/2015	024793	VISTA DEL MAR PTA	012115	1/21/2015	ADVER E-NEWSLETTER APF	50.00
522695	2/27/2015	004611	VROOMAN, NANCY	021015-021115	2/12/2015	REIMB MILEAGE 02/10 & 02/11	87.40
522696	2/27/2015	003242	WALMART COMMUNITY/GECF	000864	1/28/2015	AFTER HOURS SUPPLIES	50.66
				009063	2/6/2015	AFTER HRS SUPPLIES	48.65
				009398	2/5/2015	PLAYSCHOOL SUPPLIES	41.91
				005476	1/27/2015	PLAYSCHOOL SUPPLIES	24.49
522697	2/27/2015	020106	WASTE MANAGEMENT	0027088-2510-0	2/1/2015	SRV WASTE DISPOSAL	767.66
522698	2/27/2015	019919	WESTERN SURFING ASSOC	1757571	2/9/2015	REFUND# 1757571 RENTAL #	450.00
522699	2/27/2015	000870	WITTMAN ENTERPRISES, LLC	1501023	2/19/2015	AMBULANCE BILLING SERVICE	4,475.58
522700	2/27/2015	024830	WRIGHT, HELEN	011215-020515	2/17/2015	REIMB FOR MILEAGE 1/12 7 2	5.64
522701	2/27/2015	014745	XYLEM WATER SOLUTIONS	U3556823428	1/19/2015	REPLACE 2 FOREBAY DEWA	2,008.80
522702	2/27/2015	003857	ZEE MEDICAL SERVICE CO	RI42-024796	12/9/2014	FIRST AID SUPPLIES BLDG A	59.23
522703	2/27/2015	000566	ZUMAR INDUSTRIES, INC	156980	2/3/2015	STREET SIGNS	766.97
Sub total for BANK OF THE WEST:							4,004,103.00

161 checks in this report.

Grand Total All Checks: 4,004,103.00