

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 \$ 2,471,374.88

\_\_\_\_\_  
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	
523272	3/27/2015	016621	4IMPRINT.COM	3818586	3/11/2015	3818586/1669346 850 BACKPA	948.74	948.74
523273	3/27/2015	024081	A Z SAN CLEMENTE PARTNEF040115		4/1/2015	Lease agreement for 154 Aveni	350.00	350.00
523274	3/27/2015	016780	ABDELMUTI DEVELOPMENT C040115		4/1/2015	Rental of 2 parking lots at 100 F	700.00	700.00
523275	3/27/2015	024741	ACCONTEMPS	42592103	3/17/2015	TEMPORARY SERVICES WE :	862.40	
				42540409	3/10/2015	A/P TEMP SRVS W/E 3/6/15	761.34	1,623.74
523276	3/27/2015	007279	ADVANCED RESPIRATORY AM27679		3/13/2015	MEDICAL SUPPLIES	90.48	90.48
523277	3/27/2015	000225	ADVANCED TECHNIQUES WE5269		3/12/2015	GRIT SANDING ABRASIVE	74.56	74.56
523278	3/27/2015	023865	AIRGAS NATIONAL CARBONA32026375		3/5/2015	CARBON DIOXIDE	331.73	331.73
523279	3/27/2015	000802	ALL AMERICAN ASPHALT	856017	1/14/2015	STREET MATERIALS N BCH F	1,092.26	1,092.26
523280	3/27/2015	016300	ALLIED ELECTRONICS INC	9004224477	3/10/2015	PARTS	38.10	38.10
523281	3/27/2015	009202	AMAZON	134943153660	2/19/2015	ACCT# 87810149118	203.04	
				134183889666	3/6/2015	ACCT# 87810149118	152.30	
				078004391334	2/19/2015	ACCT# 87810149118	95.98	
				246827257341	3/5/2015	ACCT# 87810149118	86.30	
				230870422842	2/9/2015	NEXUS TABLET ACCESORIES	63.76	
				204795813395	2/19/2015	ACCT# 87810149118	41.23	
				134947007252	2/19/2015	ACCT# 87810149118	19.06	
				134948471940	2/24/2015	ACCT# 87810149118	12.83	674.50
523282	3/27/2015	024697	AMEC ENVIRONMENT &	S24740640	3/10/2015	MS4 FLOW METER PROJ	1,480.00	1,480.00
523283	3/27/2015	011331	AMERICAN TANK TESTING, IN29029		2/19/2015	UST TESTING, BLDG K	275.00	
				29030	2/19/2015	UST TESTING JAN - JUNE 20	4,080.00	4,355.00
523284	3/27/2015	001469	AMERINATIONAL COMMUNITY15-1403		2/10/2015	REIMB FOR PROJECT 157, JA	331.38	331.38
523285	3/27/2015	005078	ANTHEM BLUE CROSS	072914	7/29/2014	CLAIM ID# 14255GH5451 OVF	127.17	127.17
523286	3/27/2015	000946	ANTIMITE TERMITE & PEST C2049050		2/26/2015	MONTHLY SERVICE	75.00	
				2071513	3/2/2015	PEST/RODENT CTRL - ANTIM	65.00	
				2060018	3/2/2015	PEST/RODENT CTRL - ANTIM	45.00	185.00
523287	3/27/2015	019002	APPLIED TECHNOLOGY GROIIINV0000006456		3/3/2015	SUPPLIES	80.20	80.20
523288	3/27/2015	001484	ARC DOCUMENT SOLUTIONS7899671		1/29/2015	PRINTING & COPYING COSTS	2.25	
				7916302	2/9/2015	PRINTING & COPYING COSTS	0.05	2.30
523289	3/27/2015	017703	ATHENS SERVICES	747639	2/28/2015	ACCT# 244728-000 SRV 2/28/	826.41	826.41
523290	3/27/2015	006587	AUTOMATIC BURNER & BOILE3810		3/2/2015	PRESSURE SWITCH , SRV 2/	1,242.97	
				3809	2/25/2015	REMOVED & INSTALLED FIRE	1,130.33	
				3812	3/4/2015	WET HIGH RTEMP BLANKET	388.27	2,761.57
523291	3/27/2015	025023	AUTONOMY TECHNOLOGY IN7809		3/13/2015	SUPPLIES	3,893.94	3,893.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
523292	3/27/2015	001766	AWARDS 'N MORE	32797	3/11/2015	ART TROPHY	13.50	13.50
523293	3/27/2015	025022	BARNES, VONNE	030815	3/8/2015	REIMB FOR MILEAGE	112.80	112.80
523294	3/27/2015	007031	BAY VIEW FUNDING	24785	3/3/2015	TEL SRV BLDG A	201.25	201.25
523295	3/27/2015	003200	BLAKELY, DANA L.	32362	3/6/2015	POSTCARDS SUMMER PROC	480.71	480.71
523296	3/27/2015	002209	BOONE SIGN LIGHTING & CRA	00624	3/13/2015	STEED PARK LIGHTS FIXED	1,320.00	1,320.00
523297	3/27/2015	007556	BORTHWICK GUY BETTENHA	102955	2/10/2015	SOUTHERN EXTENSION FOR	2,450.00	2,450.00
523298	3/27/2015	020230	BROWN, DONALD	030415-030615	3/6/2015	REIMB FOR CDD PLANNING (	143.76	143.76
523299	3/27/2015	004193	BSN SPORTS INC	96744506	3/3/2015	PEE WEE FOOTBALL EQUIP	315.02	315.02
523300	3/27/2015	024009	CA PUB EMP RETIREMENT SYPP#	6/15	3/15/2015	PERS MISC EMPLYS 3/2/15-3/	97,636.57	97,636.57
523301	3/27/2015	002474	CA PUB EMPLOY RETIREMENPP	6/15	3/15/2015	PERS CONTIB 3/2/15-3/15/15	5,441.72	5,441.72
523302	3/27/2015	000809	CALBO	2015-2016	3/18/2015	M JORGENSEN MEM FEE	215.00	215.00
523303	3/27/2015	002434	CALED	042015-042215	3/19/2015	AATAMIAN TRAINING CONF	395.00	395.00
523304	3/27/2015	022197	CALIF FUELS & LUBRICANTS	044085-1	3/12/2015	DIESEL	1,737.50	
				044085-2	3/12/2015	GAS	400.10	2,137.60
523305	3/27/2015	003888	CALIF MUNICIPAL TREAS ASS	200000391	3/20/2015	CONF REGISTRATION/ TAYLC	550.00	550.00
523306	3/27/2015	003231	CALIFORNIA DEPT OF JUSTIC	086475	3/4/2015	FINGERPRINT PROCESSING	96.00	96.00
523307	3/27/2015	006740	CALIFORNIA JPIA	INV2750	3/5/2015	QUIET ZONE INSURANCE 15/	28,552.00	28,552.00
523308	3/27/2015	000964	CALPERS	1000000144966	3/16/2015	MEDICAL PREMIUMS APRIL 2	210,221.07	210,221.07
523309	3/27/2015	001030	CAMERON, WILLIAM E	030215	3/2/2015	REIMB CEAOC LUNCHEON	30.00	30.00
523310	3/27/2015	015115	CAMPAGNOLO, LAURA	031915	3/19/2015	REIMB FOR MILEAGE 3/19/15	65.55	65.55
523311	3/27/2015	003654	CARBONARA TRATTORIA ITAL	012015	3/20/2015	7 HABITS TRAINING JAN/FEB	1,674.00	
				010115-031915	3/19/2015	CITY COUNCIL MEETING	525.00	
				031915	3/20/2015	EMPLOYEE TRAINING LUNCH	300.00	2,499.00
523312	3/27/2015	015562	CARD INTEGRATORS CORPO	0082513-IN	2/23/2015	ID BADGES	128.88	128.88
523313	3/27/2015	001464	CARQUEST AUTO PARTS #	777457-201164	3/11/2015	MISC AUTO PARTS	47.71	47.71
523314	3/27/2015	019519	CINTAS CORPORATION	640353772	3/13/2015	UNIFORM RENTAL / SHOP TC	55.12	
				640353773	3/13/2015	BLACK MAT	6.09	
				640352925	3/12/2015	RENTAL AND CLEANING OF U	115.97	
				640352924	3/12/2015	RENTAL AND CLEANING OF U	83.25	
				640352923	3/12/2015	CINTAS - MAINT. SVCS. DIV. -	70.93	331.36
523315	3/27/2015	001158	COASTAL BLUE CORP.	539368	3/3/2015	PRINTING & DELIVERY SERV	17.77	
				539409	3/3/2015	PRINTING & DELIVERY SERV	13.23	31.00
523316	3/27/2015	009692	COLLETTI, MARY	030515	3/5/2015	RECORDING / TRANSCRIPTIC	146.25	146.25
523317	3/27/2015	024668	CONQUEST INDUSTRIAL SUPAR	018	3/9/2015	CLEANER	521.76	521.76

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523318	3/27/2015	001417	CONSOLIDATED ELECTRIC DI596944	3/4/2015	STREET MAINT MATERIALS	983.35	
			596887	3/3/2015	JCT BOX	22.28	1,005.63
523319	3/27/2015	001394	COOK PGA GOLF SHOP INC, I032415	3/24/2015	3/16/15 - 3/22/15 WEEKLY PAY	11,525.58	11,525.58
523320	3/27/2015	006090	COX COMMUNICATIONS 050935601	3/1/2015	A/C 001 7601 050935601	359.00	359.00
523321	3/27/2015	006090	COX COMMUNICATIONS 050934701	3/1/2015	A/C 001 7601 050934701	48.62	48.62
523322	3/27/2015	006090	COX COMMUNICATIONS 050932201	3/5/2015	TELEPHONE SERVICES	27.23	
			052170701	3/10/2015	TELEPHONE SERVICES	26.67	
			050933801	3/5/2015	TELEPHONE SERVICES	26.66	
			050934601	3/4/2015	TELEPHONE SERVICES	23.73	
			050935701	3/5/2015	TELEPHONE SERVICES	20.37	
			050935101	3/5/2015	TELEPHONE SERVICES	18.69	143.35
523323	3/27/2015	023203	CRAFT, DERRICK 28	3/16/2015	BASKETBALL OFFICIAL WINT	60.00	60.00
523324	3/27/2015	016763	CRANDELL, BARTON 030415-030615	3/6/2015	REIMB CDD PLANNING CONF	132.10	132.10
523325	3/27/2015	024013	CS-AMSCO 9926	3/5/2015	6" PEC W/ HANDWHEEL, QTY	3,829.68	
			9966	3/17/2015	SWING CHECK VALVE	1,163.16	4,992.84
523326	3/27/2015	018859	CULLIGAN OF SANTA ANA 936329	2/27/2015	SERVICE LABOR	350.00	350.00
523327	3/27/2015	025005	D'AMICO, ANTHONY OR SHAF090314	9/3/2014	REFUND OVRPYMT - AMB TR	802.47	802.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523328	3/27/2015	002647	DENAULT`S HARDWARE, INC 449965	2/25/2015	HARDWARE & MAINT SUPPLI	5.82	
			450481	3/16/2015	HARDWARE & MAINT SUPPLI	5.82	
			450490	3/16/2015	HARDWARE & MAINT SUPPLI	5.81	
			450498	3/16/2015	HARDWARE & MAINT SUPPLI	4.85	
			449955	2/25/2015	HARDWARE & MAINT SUPPLI	4.45	
			450140	3/3/2015	LINE LEVEL	3.88	
			450180	3/4/2015	HARDWARE & MAINT SUPPLI	3.26	
			450110	3/2/2015	HARDWARE & MAINT SUPPLI	88.38	
			450383	3/12/2015	HARDWARE & MAINT SUPPLI	77.36	
			450355	3/11/2015	HARDWARE & MAINT SUPPLI	63.15	
			449267	1/28/2015	HARDWARE & MAINT SUPPLI	47.57	
			450334	3/10/2015	HARDWARE & MAINT SUPPLI	43.71	
			450120	3/2/2015	HARDWARE SUPPLIES	39.30	
			450152	3/3/2015	HARDWARE & MAINT SUPPLI	32.05	
			450395	3/12/2015	HARDWARE & MAINT SUPPLI	25.25	
			450238	3/6/2015	HARDWARE & MAINT SUPPLI	22.49	
			450138	3/3/2015	HARDWARE & MAINT SUPPLI	17.65	
			450321	3/10/2015	HARDWARE & MAINT SUPPLI	14.57	
			450322	3/10/2015	HARDWARE & MAINT SUPPLI	14.57	
			450160	3/4/2015	SUPPLIES	12.38	
			450485	3/16/2015	HARDWARE & MAINT SUPPLI	11.61	
			450359	3/11/2015	HARDWARE & MAINT SUPPLI	7.38	
			449914	2/23/2015	HARDWARE & MAINT SUPPLI	6.79	
			450003	2/26/2015	HARDWARE & MAINT SUPPLI	6.49	564.59
523329	3/27/2015	015986	DESTEFANO, LOUIS 16	3/17/2015	SOFTBALL OFFICIAL WINTER	180.00	180.00
523330	3/27/2015	014907	DIAMOND ENVIRONMENTAL 500000354032	2/4/2015	FENCE 987 AVENIDA VISTA H	520.00	
			0000381859	3/16/2015	FENCE 987 AVE VISTA HERM	124.59	644.59
523331	3/27/2015	007924	DOCTOR'S AMBULANCE SERV 15-20	3/16/2015	TRANSPORT R BROWN 1/1/1	250.00	250.00
523332	3/27/2015	004462	DOHENY PLUMBING 38450	3/12/2015	VISTA BAHIA RESTROOMS	182.00	182.00
523333	3/27/2015	015675	DR. GROW LANDSCAPE PEST 16429	3/9/2015	TREES	150.00	150.00
523334	3/27/2015	004177	E STEWART & ASSOC INC 3242	3/9/2015	MISC WORK/CONSTRUCTION	2,820.00	2,820.00
523335	3/27/2015	025029	EISEL ENTERPRISES INC 98056	3/12/2015	MATERIALS	486.00	486.00
523336	3/27/2015	009238	ELKINS, TINA 031915	3/19/2015	INSTRUCTOR PAYMENT	452.38	452.38
523337	3/27/2015	023809	ELLISON, KRISTOPHER 030215	3/2/2015	REIMB GRADE IV CERT	340.00	340.00
523338	3/27/2015	013615	ENVIRONMENTAL WATER SOI 2065	2/27/2015	SUPPLIES	2,726.40	2,726.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523339	3/27/2015	011576	EQUIFAX INFORMATION SER\9020396	3/7/2015	FEE CREDIT SCORING #910I	218.63	218.63
523340	3/27/2015	010878	EWING IRRIGATION PRODUC\9331021	3/11/2015	IRRIGATION SUPPLIES A/C#4	683.91	683.91
523341	3/27/2015	004030	EWLES MATERIALS 244160	2/26/2015	STREET SUPPLIES	71.70	71.70
523342	3/27/2015	015995	EXECUTIVE ESCROW 040115	4/1/2015	Lease agreement for 115 South	350.00	350.00
523343	3/27/2015	008719	FASTSIGNS OF SAN CLEMEN\366-19748	3/18/2015	SIGN FOR GET SMART ABOU	615.60	
			366-19706	3/16/2015	SIGN FOR AFTER HRS	183.60	
			366-19733	3/17/2015	SIGN FOR ACTIVE ADV	32.40	831.60
523344	3/27/2015	016687	FAZEKAS & ASSOCIATES INC,18087	2/28/2015	ON CALL PLAN CHECK SERV	4,813.59	4,813.59
523345	3/27/2015	000026	FEDERAL EXPRESS CORP 2-960-48592	3/6/2015	SHIPPING CHARGES ASSEMI	162.34	162.34
523346	3/27/2015	017646	FERGUSON ENTERPRISES IN1684209	3/2/2015	PARTS	386.10	386.10
523347	3/27/2015	000699	FIELDMAN, ROLAPP & ASSOC21671	12/8/2014	PROFESSIONAL SRVS	6,039.50	6,039.50
523348	3/27/2015	001179	FIREWORKS & STAGE FX AME109626	3/11/2015	ANNUAL 4TH OF JULY FIREW	19,000.00	19,000.00
523349	3/27/2015	000176	FRAUENTHAL & ASSOC, INC, 15-049	3/13/2015	APPRAISAL FABRICANTE PR	2,150.00	2,150.00
523350	3/27/2015	012860	FUN EXPRESS, INC. 670364108-01	2/24/2015	FOR SPRING	341.96	
			670411608-01	2/27/2015	PLAYSCHOOL EGGSTRAVAG,	170.97	512.93
523351	3/27/2015	020150	GAMETIME PJI-0006860	1/31/2015	PN 12724/ REPLACEM. PLAY I	26,653.83	26,653.83
523352	3/27/2015	002662	GANAHL LUMBER CO B943177	8/19/2014	WOOD POST	66.74	
			B958425	10/22/2014	SUPPLIES/REPAIR PARTS	8.62	75.36
523353	3/27/2015	007657	GARDA 20058464	2/28/2015	Armored Transport Services	30.00	30.00
523354	3/27/2015	016376	GCI CONSTRUCTION INC 2820	3/13/2015	POOL AREA PIPE REMOVAL	4,256.75	4,256.75
523355	3/27/2015	021707	GIBBENS & ASSOCIATES LLC 031115	3/11/2015	BOOKS	98.94	98.94
523356	3/27/2015	007371	GILLIBRAND COMPANY, INC., 026888	3/4/2015	SAND	1,739.46	
			026962	3/5/2015	SAND	1,738.05	3,477.51
523357	3/27/2015	023000	GOLD COAST WELDING 9328	3/10/2015	RAPAIR PIPE LEAK	790.00	790.00
523358	3/27/2015	024764	GOLDEN STATE OVERNIGHT 2739614	2/28/2015	DELIVERY	31.03	31.03
523359	3/27/2015	013320	GOLDEN TOUCH CLEANING II61222	2/28/2015	JANITORIAL SERVICE FOR U'	970.00	
			61225	2/28/2015	JANITORIAL SERVICE FOR U'	50.00	1,020.00
523360	3/27/2015	025018	GOOD SPORTS 2777	3/10/2015	SPORTS EQUIPMENT	515.57	515.57
523361	3/27/2015	001926	GRAINGER, INC, W.W. 9678129140	2/27/2015	PHASE & MOTOR ROTATION	200.61	
			9689466119	3/12/2015	LABEL PRINTER	120.24	320.85
523362	3/27/2015	017866	GREENWOOD, JOHN J 040115	4/1/2015	Rental of parking lot at 150 Ave	350.00	350.00
523363	3/27/2015	001140	HACH COMPANY 9264975	3/2/2015	LAB SUPPLIES	3,186.00	3,186.00
523364	3/27/2015	000883	HARE, JAMES C14-42	3/1/2015	CONTRACTOR FOR GEN PLA	2,327.50	2,327.50
523365	3/27/2015	025019	HARPER & BURNS LLP 030215	3/2/2015	PROFESSIONAL SERVICES	4,082.00	4,082.00
523366	3/27/2015	023511	HARPER, EVERETT 25	3/17/2015	SOFTBALL UMPIRE WINTER :	90.00	90.00

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523367	3/27/2015	007521	HARRINGTON INDUST PLAST002H9860	2/27/2015	PARTS	1,371.34	
			002H9979	3/3/2015	WORM GEAR ADAPTOR	57.67	1,429.01
523368	3/27/2015	016013	HARTFORD INS CO OF THE M9901558257201	2/26/2015	FLOOD INSURANCE POLICY	1,108.00	1,108.00
523369	3/27/2015	003389	HDS WHITE CAP CONST SUP50002389421	3/2/2015	MIRA COSTA PARK SUPPLY	213.63	
			10003128504	3/3/2015	LIBERTY PARK SUPPLY	42.72	256.35
523370	3/27/2015	025017	HEAT TRANSFER SOLUTIONSSIN002732	3/2/2015	SERVICE MARCH	2,386.96	2,386.96
523371	3/27/2015	024536	HECTOR PAINTING, DALE E 495	2/5/2015	AQUATIC CENTER	2,350.00	
			501	2/13/2015	CASA ROMANTICA REPAIR	650.00	3,000.00
523372	3/27/2015	003019	HERITAGE BUSINESS FORMS063902	2/17/2015	PERFORATED PAPER	228.53	228.53
523373	3/27/2015	002045	HIRSCH PIPE & SUPPLY 4146713	2/6/2015	QTRLY WATER FILTERS	320.31	320.31
523374	3/27/2015	025027	HP COMMUNICATIONS BL308744	3/19/2015	REFUND BL# 308744 OVERPY	6.00	6.00
523375	3/27/2015	000912	HYDRO-SCAPE PRODUCTS,IN9039374-00	3/4/2015	FORSTER RANCH IRR CONTI	2,213.40	
			9042279-00	3/4/2015	PARKS ROTATOR NOZZ	540.11	
			9042281-00	3/4/2015	T-ST SUPPLIES	276.09	
			9042282-00	3/4/2015	PARKS SUPPLIES	203.38	
			9042283-00	3/4/2015	PARKS - SUPPLIES	115.02	
			9042280-00	3/4/2015	PARQUE DEL MAR SUPPLIES	103.22	3,451.22
523376	3/27/2015	007033	IMPERIAL SPRINKLER SUPPL2218881-00	3/13/2015	MISC SUPPLIES/PARTS FOR	469.71	469.71
523377	3/27/2015	012787	INFOSEND, INC. 89961	3/3/2015	Electronic Bill Payment Progran	547.24	547.24
523378	3/27/2015	024220	INNERLINE ENGINEERING 15668	2/9/2015	PIPELINE CLEANING	1,800.00	1,800.00
523379	3/27/2015	012292	JACK, EFTON 32	3/16/2015	BASKETBALL REFEREE WIN1	60.00	60.00
523380	3/27/2015	022284	JACOBSENWEST 90002246	3/11/2015	LAPPING COMPOUND	79.48	79.48
523381	3/27/2015	022623	JCTEES.COM CORPORATION 1149	3/6/2015	SCAC POLOS	353.61	353.61
523382	3/27/2015	023204	JOHNSON, LARRY 56	3/16/2015	BASKETBALL REFEREE WIN1	120.00	120.00
523383	3/27/2015	000379	JONES CHEMICALS, INC 647891	3/4/2015	CHLORINE	3,119.87	3,119.87
523384	3/27/2015	009466	JORGENSEN, MIKE 030215-030415	3/19/2015	REIMB FOR BUS MTG 3/2 -3/4	1,080.29	1,080.29
523385	3/27/2015	002615	KATHCO PRODUCTS 84841	3/3/2015	24 TURKSIH RAGS	1,234.05	1,234.05
523386	3/27/2015	016892	KIMBALL MIDWEST 4075287	3/2/2015	CLAMP	19.22	19.22
523387	3/27/2015	001626	LIEBERT, CASSIDY & WHITMC1401026	2/28/2015	PROFESSIONAL SERVICES	227.50	227.50
523388	3/27/2015	006643	LIPPERT BUILDING COMPANY834	3/10/2015	PIER PLANKS REPAIRS	1,170.00	
			837	3/16/2015	PLAYGROUND MAINTENANCI	1,000.00	
			838	3/16/2015	PLAYGROUND MAINTENANCI	1,000.00	3,170.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523389	3/27/2015	007564	LOWE'S COMPANIES, INC.	15209	3/11/2015 #0333392 SUPPLIES	169.83	
				09931	3/16/2015 #0333392 SUPPLIES	94.46	
				924877	2/13/2015 #0333392 SUPPLIES	90.23	
				09832	3/19/2015 #0333392 SUPPLIES BLK PAINT	82.36	
				23337	3/5/2015 #0333392 SUPPLIES	57.34	
				10146	3/11/2015 #0333392 SUPPLIES	43.01	
				15629	3/6/2015 #0333392 SUPPLIES	14.84	
				923672	2/13/2015 #0333392 SUPPLIES	-3.57	
				23673	2/13/2015 #0333392 SUPPLIES	6.11	554.61
523390	3/27/2015	025026	LUCARELLI, DARYL	BL30952	3/19/2015 REFUND BL# 30952 OVERPAY	11.20	11.20
523391	3/27/2015	008396	LUSSIER, KEVIN	031715-031815	3/19/2015 REIMB FOR SYMP 3/17 - 3/18/	260.99	260.99
523392	3/27/2015	017715	M S CLIPPER INC	040115	4/1/2015 Rental of parking lot at 204 S. E	800.00	800.00
523393	3/27/2015	023510	MARCH, THOMAS	11	3/17/2015 SOFTBALL UMPIRE WINTER	180.00	180.00
523394	3/27/2015	021051	MARCHES PHOTOGRAPHY, P	030315	3/3/2015 PHOTOGRAPHY 2015 HOLLIER	97.50	97.50
523395	3/27/2015	010938	MARIS IMAGING SOLUTIONS,	2015-3494	3/5/2015 BLDG PLANS/PERMITS	1,708.05	
				2015-3496	3/11/2015 ON SITE TEMPORARY STAFF	665.50	
				2015-3491	3/5/2015 IMAGING	259.23	
				2015-3492	3/5/2015 IMAGING	137.21	2,769.99
523396	3/27/2015	003646	MCCALL'S METERS, INC.	26599	2/27/2015 PARTS	1,260.81	1,260.81
523397	3/27/2015	020438	MERDA, BRAD	31	3/17/2015 ADULT SOFTBALL LEAGUE O	90.00	90.00
523398	3/27/2015	006041	METRON-FARNIER, LLC	20191	3/3/2015 SUPPLIES	144.56	144.56
523399	3/27/2015	024076	MIDORI GARDENS	105832	3/31/2015 LANDSCAPE MAINTENANCE	15,782.91	
				105839	3/31/2015 LANDSCAPE MAINTENANCE	537.50	16,320.41
523400	3/27/2015	024949	MIDORI LANDSCAPE INC	P.P. #2	3/1/2015 C14-39/PN 13111	25,098.82	25,098.82
523401	3/27/2015	015082	MILES CHEMICAL COMPANY	422738	2/20/2015 FERRIC CHLORIDE FOR WAT	4,797.92	4,797.92
523402	3/27/2015	017307	MISSION MOTORSPORTS INC	100729813	3/6/2015 POLICE MOTORCYCLE MAIN	185.78	185.78
523403	3/27/2015	025016	MOBILE CONCRETE	1	3/3/2015 CONCRETE	337.50	337.50
523404	3/27/2015	009847	MONARCH HEALTH PLAN, INC	101214	10/12/2014 REFUND CLAIM# 2015012692	164.35	164.35
523405	3/27/2015	023789	MOORE, CHASE	022515	2/25/2015 MILEAGE 1/28/15 - 2/25/15	23.28	23.28
523406	3/27/2015	006510	MOTA, JOHN	031715-031815	3/19/2015 REIMB FOR SYMP 3/17 - 3/18/	292.34	292.34
523407	3/27/2015	006627	MUNI WATER DIST OF ORAN	8469	3/11/2015 PURCHASED WATER FROM M	582,708.26	582,708.26
523408	3/27/2015	004185	MUTUAL LIQUID GAS & EQUIP	198697	2/26/2015 PROPANE PURCHASES	576.15	
				199668	3/5/2015 PROPANE PURCHASES	290.26	866.41
523409	3/27/2015	025028	NEIGHBORWORKS ORANGE	1031815	3/18/2015 REG CONF 5/28/15 AMBER C	180.00	180.00
523410	3/27/2015	024769	NEWMAN MIDLAND COPORA	P.P. #2	3/9/2015 OLE HANSON BEACH CLUB F	115,384.50	115,384.50



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523411	3/27/2015	004901	NEXTEL COMMUNICATIONS 393116317-160	3/15/2015	#393116317 CELLULAR SERV	337.16	337.16
523412	3/27/2015	021998	NIKRO INDUSTRIES INC 157262	3/9/2015	FILTER BAGS	71.45	71.45
523413	3/27/2015	013009	NOBLE CONSULTANTS, INC. 2015051	2/20/2015	C13-36/PN 23101/EL PORTAL	2,669.65	2,669.65
523414	3/27/2015	023015	NURSERY PRODUCTS FEB 2015 SAN C	2/28/2015	FEB 2015 TRANSP	25,449.32	25,449.32
523415	3/27/2015	020603	O'CONNELL ENGINEERING & P.P.#2-RET	1/20/2015	PN 26001/ CALLE MONSERRA/	1,095.00	1,095.00
523416	3/27/2015	022253	ODYSSEY POWER CORPORA56495	2/9/2015	INSTALLATION LABOR	4,700.00	4,700.00
523417	3/27/2015	001207	OFFICE DEPOT	759140718001	3/6/2015	OFFICE SUPPLIES A/C #8983	47.27
				758012190001	3/2/2015	OFFICE SUPPLIES A/C #8983	46.69
				758865167001	3/5/2015	OFFICE SUPPLIES A/C #8983	45.13
				759063426001	3/6/2015	OFFICE SUPPLIES A/C #8983	23.18
				759598991001	3/10/2015	OFFICE SUPPLIES A/C #8983	16.92
				759546369001	3/10/2015	OFFICE SUPPLIES A/C #8983	13.49
				759141190001	3/6/2015	OFFICE SUPPLIES A/C #8983	10.20
				758012293001	3/2/2015	OFFICE SUPPLIES A/C #8983	8.25
				759063299001	3/9/2015	OFFICE SUPPLIES A/C #8983	7.55
				758012294001	2/27/2015	OFFICE SUPPLIES A/C #8983	5.07
				758289281001	3/3/2015	OFFICE SUPPLIES A/C #8983	4.85
				759777900001	3/11/2015	OFFICE SUPPLIES A/C #8983	4.58
				758750529001	3/4/2015	OFFICE SUPPLIES A/C #8983	3.23
				759778106001	3/11/2015	OFFICE SUPPLIES A/C #8983	1.54
				758227847001	3/3/2015	OFFICE SUPPLIES A/C #8983	190.78
				758593966001	3/4/2015	OFFICE SUPPLIES A/C #8983	180.58
				759527341001	3/10/2015	OFFICE SUPPLIES A/C #8983	94.32
				759852911001	3/11/2015	OFFICE SUPPLIES A/C #8983	82.64
				759601657001	3/10/2015	OFFICE SUPPLIES A/C #8983	80.98
				758750503001	3/4/2015	OFFICE SUPPLIES A/C #8983	67.06
				758513575001	3/4/2015	OFFICE SUPPLIES A/C #8983	56.33
				756723261001	2/20/2015	OFFICE SUPPLIES A/C #8983	52.60
				757714357001	2/26/2015	OFFICE SUPPLIES A/C #8983	51.13
523418	3/27/2015	025009	OJEDA, LORI 031815	3/18/2015	REIMB PAY ERROR W/E 3/15/	54.83	1,094.37 54.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
523419	3/27/2015	008563	ONESOURCE DISTRIBUTORSS4618683.001	2/26/2015	PARTS	379.63		
			S4611516.001	2/19/2015	DWYER	334.80		
			S4628220.001	2/27/2015	SUPPLIES	325.66		
			S4617600.001	2/23/2015	PARTS	252.46		
			S4613214.001	2/26/2015	PARTS	100.69		
			S4604158.001	2/25/2015	LITHIUM BATTERY	97.23		
			S4617600.002	2/25/2015	INBOUND FREIGHT	19.54		
			S4619847.001	2/19/2015	PARTS	19.23	1,529.24	
523420	3/27/2015	001086	ORANGE COUNTY TREAS(TA)SH38894	3/12/2015	POLICE SERVICES CONTRAC	993,997.41		
			SH38860	3/11/2015	AUTOMATED FINGERPRINT I	1,766.81	995,764.22	
523421	3/27/2015	018484	PACIFIC WATER SOLUTIONS, 4069	2/9/2015	CH WATER COOLER	430.92		
			4081	2/20/2015	CH WATER COOLER	430.92	861.84	
523422	3/27/2015	017067	PALOMINO, CHRIS	031715-031815	3/20/2015	REIMB FOR CEU TRAINING 3.	291.47	291.47
523423	3/27/2015	018588	PALOS SPORTS INC	193965-02	2/27/2015	GIANT JENGA	159.99	
				193965-00	2/23/2015	DISC DUNK & STACK MAT	474.83	
				193965-03	3/9/2015	TCHOUKBALL NETS	469.99	
				193965-01	3/9/2015	GIANT BATTLESHIP	129.99	1,234.80
523424	3/27/2015	009583	PAYFLEX SYSTEMS USA INC	100576-645370	3/13/2015	MAR 2015 ADMIN FEES HEAL	391.00	391.00
523425	3/27/2015	015959	PERFORMANCE BUILDING SE9081		1/26/2015	JANIT. AQCTR - PERFORMAN	2,396.00	2,396.00
523426	3/27/2015	025021	PERRY, JOE	030915	3/9/2015	REIMB FOR MILEAGE 1/28 - 3	30.82	30.82
523427	3/27/2015	002670	PETTY CASH	032315	3/23/2015	REPLENISH PETTY CASH	166.46	166.46
523428	3/27/2015	012336	PITNEY BOWES GLOBAL FINA7209877-MR15		3/13/2015	PITNEY BOWES LEASE	1,446.86	1,446.86
523429	3/27/2015	015501	PLUMBMASTER INC	IN-01158210	3/11/2015	CUST#8C702484	182.83	
				IN-01157486	3/10/2015	CUST#8C702484	180.36	
				IN-01157487	3/10/2015	BEACHES CUST#8C702484	3,026.92	3,390.11
523430	3/27/2015	008613	POLYDYNE, INC	950739	3/2/2015	POLYMER (CLARIFLOC C-626	12,042.86	
				940218	1/14/2015	POLYMER (CLARIFLOC C-626	3,030.48	
				951730	3/6/2015	POLYMER (CLARIFLOC C-626	3,030.48	
				944003	2/3/2015	POLYMER (CLARIFLOC C-626	-3,030.48	15,073.34
523431	3/27/2015	000192	PONTON INDUSTRIES, INC.	16116-19832	2/19/2015	TWO PUMP DERAGGER II CC	8,315.01	8,315.01
523432	3/27/2015	008302	PRECISION SMALL ENGINE C521486		3/13/2015	AXLE WHEEL	725.35	725.35
523433	3/27/2015	011173	PVF SALES, INC.	0155397-IN	2/27/2015	METERING PUMP	2,021.76	2,021.76
523434	3/27/2015	000267	R & R INDUSTRIES, INC	468904	3/10/2015	CITY APPAREL	156.29	156.29
523435	3/27/2015	007749	RAINBOW NUT AND BOLT, INC157920		2/27/2015	NUTS, BOLTS, & WASHERS	379.29	379.29

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523436	3/27/2015	003033	RALPHS GROCERY CO	148476	2/25/2015	SUPPLIES	24.69
				105995	3/3/2015	SUPPLIES	19.57
				152187	3/18/2015	SUPPLIES	18.75
				188639	3/4/2015	SUPPLIES	14.95
				129539	3/10/2015	SUPPLIES	53.63
				033883	2/9/2015	SUPPLIES	53.23
				058213	2/10/2015	SUPPLIES	37.62
				057303	2/24/2015	SUPPLIES	33.90
				082371	1/21/2015	SUPPLIES	32.79
				112373	3/10/2015	SUPPLIES	32.24
				004548	2/17/2015	SUPPLIES	32.21
				089715	2/18/2015	SUPPLIES	31.86
							385.44
523437	3/27/2015	006950	RBF CONSULTING	897820	1/20/2015	PSA CONTRACT FOR AVE VIS	1,394.43
523438	3/27/2015	004049	REGISTER, INC	0091344002	2/28/2015	A/C # 0091344002 FEB 2015	692.27
523439	3/27/2015	004049	REGISTER, INC	0084032001	2/28/2015	A/C # 0084032001 FEB 2015	627.00
523440	3/27/2015	004049	REGISTER, INC	0481838000	1/31/2015	A/C # 0481838000 JAN 2015	195.52
				0481838000	2/28/2015	A/C #0481838000 FEB 2015	195.52
							391.04
523441	3/27/2015	015479	RHODA, KENNETH	15	3/16/2015	SOCCER REFEREE WINTER :	150.00
523442	3/27/2015	000067	RINCON TRUCK CENTER INC	269170	3/17/2015	COOLANT STRIPS	65.50
				269004	3/11/2015	GLOVES ETC	49.49
				268833	3/5/2015	PARTS	33.31
				268831	3/5/2015	PARTS	20.41
							168.71
523443	3/27/2015	000207	RODRIGUEZ, RICHARD R	120-825-15	3/16/2015	TREE MAINTENANCE SUPPLI	3,200.00
523444	3/27/2015	014574	ROTORK CONTROLS INC	CI09763	3/4/2015	REPLACE 3 PTA ACTUATORS	12,061.22
				CI09767	3/5/2015	REPLACE 3 PTA ACTUATORS	1,801.05
							13,862.27
523445	3/27/2015	022486	RUSSELL, NICHOLAS	10	3/16/2015	WINTER SOCCER REFEREE	150.00
523446	3/27/2015	000456	SAN CLEMENTE MEDI-CENTE	031715	3/17/2015	PRE EMPLOYMENT MEDICAL	3,790.00
523447	3/27/2015	025025	SAN CLEMENTE PHYSICAL THBL	11113	3/19/2015	REFUND BL# 11113 OVERPYM	50.00
523448	3/27/2015	007516	SAN CLEMENTE, CITY OF	B13-2221	3/18/2015	PERMIT # B13-2221	331.77
523449	3/27/2015	024329	SAN DIEGO COUNTY SYMP	FI032315	3/23/2015	SEMINAR 3/27/15 J VINCENT	25.00
523450	3/27/2015	001174	SAN DIEGO GAS & ELECTRIC	031015A	3/10/2015	# 53793890042	628.57
523451	3/27/2015	025015	SAN DIEGO ZOO	1108221	3/12/2015	SD ZOO - ACTIVE ADVENTUR	196.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523452	3/27/2015	009896	SANTA MARGARITA WATER D 1140130-502985	3/10/2015	PARK WTR USEAGE THRU S/	443.37	
			1140130-523095	3/10/2015	PARK WTR USEAGE THRU S/	350.87	
			1140130-523105	3/10/2015	PARK WTR USEAGE THRU S/	286.12	
			940050-448465	3/10/2015	PARK WTR USEAGE THRU S/	199.57	
			1140130-523035	3/10/2015	PARK WTR USEAGE THRU S/	102.01	
			1140130-511255	3/10/2015	PARK WTR USEAGE THRU S/	89.69	
			940050-457885	3/10/2015	PARK WTR USEAGE THRU S/	40.82	1,512.45
523453	3/27/2015	025030	SAUL, ROBIN	032015	3/20/2015 PARKING REFUND	3.00	3.00
523454	3/27/2015	014307	SC TIMES	20668	3/6/2015 SUMMER GUIDE	585.00	585.00
523455	3/27/2015	005035	SCHROEDER, KAYNE A	031215	3/12/2015 INSTRUCTOR PAYMENT	4,037.60	4,037.60
523456	3/27/2015	004358	SCS ENGINEERS	0250471	2/28/2015 UPDATE WRP ODOR SCRUBI	585.00	585.00
523457	3/27/2015	008882	SEABERN, JESSICA	031615	3/16/2015 INSTRUCTOR PAYMENT	10,316.87	10,316.87
523458	3/27/2015	016912	SECURE LIVE SCAN	2808	2/28/2015 FINGERPRINT ROLLING FEE	120.00	120.00
523459	3/27/2015	023774	SMITH, MICHAEL	030415-030615	3/6/2015 CDD PLANNING CONF 3/4-3/6	27.60	27.60
523460	3/27/2015	021244	SOLAR, RANDY	020315-022615	2/26/2015 REIMB FOR MILEAGE FEB 20	17.94	17.94
523461	3/27/2015	000311	SOUTH COAST AIR QUALITY I2792781	2/17/2015	EMISSION FEES	331.81	
			2793732	2/17/2015	EMISSION FEES	119.76	451.57
523462	3/27/2015	012397	SOUTH COAST ANSWERING S150200768101	2/24/2015	MONTHLY ANSWERING SER\	561.58	561.58
523463	3/27/2015	002755	SOUTH COAST DISTRIBUTINC200505	3/6/2015	BLDG A SUPPLIES	578.77	
			200762	3/13/2015	BLDG N J SUPPLIES	238.25	
			200942	3/18/2015	BLDG N J SUPPLIES	104.22	
			BL827	3/16/2015	REFUND BL# 827 OVERPYMT	50.00	971.24
523464	3/27/2015	012848	SOUTH COAST PRINTERCARI2014-6243	3/17/2015	TONER CARTRIDGE	105.69	105.69
523465	3/27/2015	003204	SOUTHERN CALIF GAS CO, IN031015A	3/10/2015	# 09890756001 GAS SERVICE	45.66	45.66
523466	3/27/2015	021227	SOUTHERN CALIF SHREDDIN33068	3/16/2015	SHREDDING MAR 2015	1,200.00	1,200.00
523467	3/27/2015	023430	SOUTHWEST MATERIAL HANI00020039	2/23/2015	SUPPLIES	1,457.76	1,457.76
523468	3/27/2015	003563	STANDARD INSURANCE	040115	4/1/2015 APRIL 2015 VOLUNTARY LIFE	964.83	964.83
523469	3/27/2015	014098	STANDARD INSURANCE	APR 15	4/1/2015 INSURANCE	8,159.63	8,159.63

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523470	3/27/2015	001969	STAPLES ADVANTAGE	3259253735	3/4/2015	OFFICE SUPPLIES	398.28	
				3258174190	2/26/2015	COPY AND PRINTER PAPER F	152.50	
				3258174197	2/26/2015	OFFICE SUPPLIES	142.82	
				3258679285	2/28/2015	OFFICE SUPPLIES	104.76	
				3257036806	2/12/2015	OFFICE SUPPLIES	93.44	
				3257112642	2/13/2015	OFFICE SUPPLIES	72.45	
				3257036805	2/12/2015	OFFICE SUPPLIES	58.30	
				3257260752	2/14/2015	OFFICE SUPPLIES	56.42	
				3257838123	2/21/2015	OFFICE SUPPLIES	55.49	
				3258242581	2/27/2015	OFFICE SUPPLIES	53.21	
				3259253732	3/4/2015	OFFICE SUPPLIES	50.17	
				3257260750	2/14/2015	OFFICE SUPPLIES	49.83	
				3257542288	2/18/2015	OFFICE SUPPLIES	49.10	
				3257838116	2/21/2015	OFFICE SUPPLIES	46.11	
				3257838121	2/21/2015	OFFICE SUPPLIES	43.89	
				3257260751	2/14/2015	OFFICE SUPPLIES	15.47	
				3258113919	2/25/2015	OFFICE SUPPLIES	12.72	
				3258113920	2/25/2015	OFFICE SUPPLIES	8.89	
				3258174199	2/26/2015	OFFICE SUPPLIES	8.09	
				3256978272	2/11/2015	OFFICE SUPPLIES	5.10	
				3256743892	2/7/2015	OFFICE SUPPLIES	-31.97	1,445.07
523471	3/27/2015	021710	STAT PADS LLC	92115	2/25/2015	MEDICAL SUPPLIES	297.00	297.00
523472	3/27/2015	001816	STATE WATER RESOURCES	031615	3/16/2015	CHRIS WALKER D4 T2 IVERS	50.00	50.00
523473	3/27/2015	001753	SUMMERS/MURPHY & PARTN	15-0567	2/28/2015	LANDSCAPE PLAN CHECK LA	4,570.00	
				15-0568	2/28/2015	PLAN CHECK LAN14-050	2,040.00	6,610.00
523474	3/27/2015	025007	T & G ROOFING & ROOF REMB	15-0288	2/25/2015	REFUND DEP #B15-0288	250.00	250.00
523475	3/27/2015	018727	TALLEY	10200659	3/4/2015	PARTS	129.84	129.84
523476	3/27/2015	010885	TALLEY COMMUNICATIONS	10198837	2/16/2015	65-FOOT SCADA ANTENA FOI	8,913.30	8,913.30
523477	3/27/2015	015720	TAYLOR, CYNTHIA G.	040115	4/1/2015	Lease agrement for 175 Ave C	350.00	350.00
523478	3/27/2015	025024	TINY TURNIP LLC	BL310839	3/19/2015	REFUND BL# 310839 OVERP\	6.00	6.00
523479	3/27/2015	003436	TONY'S LOCKSMITH	20011	2/25/2015	KEYS/LOCK REPAIR	436.20	436.20
523480	3/27/2015	016531	TRANSYSTEMS CORPORATIC	INV-0002770262	3/13/2015	T-ST OVERPASS STAIR NOSII	6,457.68	6,457.68

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523481	3/27/2015	001239	TRUGREEN LANDCARE COMI7897302	2/28/2015	PARKS MAINTENANCE SUPP	5,765.00		
			7889340	2/28/2015	PARKS MAINTENANCE SUPP	4,830.00		
			7889339	2/28/2015	PARKS MAINTENANCE SUPP	3,925.00		
			7897331	2/28/2015	BONITA CANYON PROJ	3,800.00		
			7890969	2/28/2015	PARKS MAINTENANCE SUPP	3,330.00		
			7889338	2/28/2015	PARKS MAINTENANCE SUPP	1,750.00		
			7897284	2/28/2015	PARKS MAINTENANCE SUPP	1,750.00		
			7889334	2/28/2015	BEACH MAINTENANCE SUPP	1,450.00		
			7897259	2/28/2015	PARKS MAINTENANCE SUPP	1,425.00		
			7897322	2/28/2015	PARKS MAINTENANCE SUPP	1,050.00		
			7892465	2/28/2015	PARKS MAINTENANCE SUPP	865.00		
			7889335	2/28/2015	PARKS MAINTENANCE SUPP	825.00	30,765.00	
523482	3/27/2015	000976	TURBO DATA, INC	22484	2/28/2015	CITATION PROCESSING	3,439.32	
				22485	2/28/2015	ADMIN CITATION PROCESSIN	208.55	3,647.87
523483	3/27/2015	007027	TURF STAR, INC	6886798-00	3/11/2015	ASSY VIH	526.31	526.31
523484	3/27/2015	001088	UNDERGROUND SERVICE ALI	220150579	3/1/2015	UNDERGROUND SERVICE FC	159.00	159.00
523485	3/27/2015	017047	VA CONSULTING INC	33171	2/27/2015	PN 13016/VIA BALLENA SD RE	163.00	163.00
523486	3/27/2015	013109	VERIZON	9741158221	3/18/2015	A/C#742044077-00001	38.44	38.44
523487	3/27/2015	016070	VISTA DEL VERDE LANDSCAP	22859	12/1/2014	LANDSCAPE MAINTENANCE	1,478.25	1,478.25
523488	3/27/2015	004611	VROOMAN, NANCY	VUJPCEEEBFO	3/20/2015	REIMB FOR ICC CERTIFICATI	75.00	75.00
523489	3/27/2015	003374	VULCAN MATERIALS COMPAN	70704115	3/9/2015	VULCAN - ST. MATERIALS - F	78.11	78.11
523490	3/27/2015	003242	WALMART COMMUNITY/GECF	009999	3/2/2015	SUPPLIES	29.56	
				000630	2/25/2015	SUPPLIES	15.75	45.31
523491	3/27/2015	024538	WALTON, TOBEY	031715-031915	3/19/2015	REIMB FOR TRAINING 3/17-3/	272.49	272.49
523492	3/27/2015	020106	WASTE MANAGEMENT	0027331-2510-4	3/1/2015	WASTE DISPOSAL	624.22	624.22
523493	3/27/2015	005046	WELLS PIPELINE MATERIALS	INV000047499	3/2/2015	PIPELINE MATERIALS	1,273.32	
				INV000047548	3/5/2015	SUPPLIES	660.99	1,934.31
523494	3/27/2015	007452	WELLS TAPPING SERVICE	7016	2/3/2015	INSTALL TWO 6-INCH VALVES	10,750.00	10,750.00
523495	3/27/2015	023506	WESTERN AUDIO VISUAL	9596	3/4/2015	50" ULTRA HD 4K LED DISPLA	2,959.27	2,959.27
523496	3/27/2015	019468	WESTWIND SAILING, LLC	30515	3/5/2015	WESTWIND FIELD TRIP	550.00	550.00
523497	3/27/2015	016831	WHITE, GERALD	11	3/16/2015	BASKETBALL REF 3/1 3/8	120.00	120.00
523498	3/27/2015	025006	WILDER, BURTON OR JEAN	040414	4/14/2014	REFUND OVRPYMT	532.22	532.22
523499	3/27/2015	016254	WILLKIE, CORRIE	16	3/17/2015	SOFTBALL UMPIRE 2/26-3/12/	630.00	630.00
523500	3/27/2015	024513	WILSON, ANTHONY L	227204	3/12/2015	198 MOUTHPIECES	1,081.57	1,081.57

Bank : city BANK OF THE WEST

(Continued)

<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>
523501	3/27/2015	003857	ZEE MEDICAL SERVICE CO RI42-025012	3/12/2015	FIRST AID SUPPLIES	285.22	
			42-025010	3/12/2015	FIRST AID SUPPLIES	143.73	
			42-025011	3/12/2015	BLDG A FIRST AID SUPPLIES	67.08	496.03
523502	3/27/2015	000566	ZUMAR INDUSTRIES, INC 0157523	3/6/2015	STREET SIGNS	471.26	
			0157524	3/6/2015	STREET SIGNS	269.14	740.40
523503	3/27/2015	025008	ZUR SCHMIEDE, ROBERT 031815	3/18/2015	REFUND PAY ERROR W/E 3/1	163.07	163.07
<b>Sub total for BANK OF THE WEST:</b>							<b>2,471,374.88</b>

232 checks in this report.

Grand Total All Checks: 2,471,374.88