

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 \$ 604,190.11

\_\_\_\_\_  
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

*Jim*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1376	4/3/2015	004156	CALIF, STATE OF, EMPLOYME	Ben2395654	4/3/2015	STATE TAX: PAYMENT	21,381.25	21,381.25
1377	4/3/2015	000010	CALIF, STATE OF, EMPLOYME	Ben2395656	4/3/2015	SDI INS: PAYMENT	4,720.11	4,720.11
1378	4/3/2015	001819	FEDERAL WITHOLDING TAX	Ben2395652	4/3/2015	FEDERAL TAX: PAYMENT	149,424.72	149,424.72
1379	4/3/2015	014754	STATE DISBURSMENT UNIT	Ben2395658	4/3/2015	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1380	4/3/2015	014754	STATE DISBURSMENT UNIT	05FL100897	3/26/2015	CHILD SUPPORT, WILSON, M	259.00	259.00
523504	4/3/2015	018020	A M ORTEGA CONSTRUCTION	74067	4/23/2014	DEPOSIT RCPT 74067	750.00	750.00
523505	4/3/2015	024741	ACCONTEMPS	42622998	3/23/2015	A/P TEMP W/E 3/20/15	687.23	687.23
523506	4/3/2015	006532	ACTION CHEMICAL CO	21227	3/14/2015	TRAFFIC MAINT	172.40	172.40
523507	4/3/2015	021818	ADVANTEC CONSULTING ENC	9803-0012-16	2/13/2015	C12-57/PN 13318,13319- PSA	6,501.80	
				9803-0012-17	3/11/2015	C12-57/PN13318,13319/TRAFFI	2,200.00	8,701.80
523508	4/3/2015	010213	AFLAC	Ben2395644	4/3/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
523509	4/3/2015	015621	ALEXANDER'S CONTRACT SV	201502270014	2/27/2015	MONTHLY METER READING :	17,006.75	17,006.75
523510	4/3/2015	009876	ALL CITY MANAGEMENT SVC:	38580	3/18/2015	PSA-SCHOOL CROSSING GU	6,900.00	6,900.00
523511	4/3/2015	006530	AMERICAN ASPHALT SOUTH,	74237	11/14/2014	DEPOSIT RCPT 74237	750.00	750.00
523512	4/3/2015	001484	ARC DOCUMENT SOLUTIONS	7976273	3/18/2015	PRINTING & COPYING COST:	99.54	99.54
523513	4/3/2015	019070	ATOM COMPANY INC	15668	2/23/2015	SAW CUT ASPHALT	385.00	385.00
523514	4/3/2015	024030	BAY ALARM COMPANY	33221701503151	3/15/2015	STEED PARK MAINT 4/1 - 7/1/	200.85	200.85
523515	4/3/2015	019601	BISSELL, WILLIAM	74026	10/15/2013	HYDRANT METER# 102213 FI	472.58	472.58
523516	4/3/2015	005661	BLACK BOX CORP OF PENNSIN	0246950	3/19/2015	IT STOCK	954.93	954.93
523517	4/3/2015	021231	BLECKERT'S TRANSPORTATI	15-2177	3/12/2015	SAND	424.03	424.03
523518	4/3/2015	006829	BONIGUT, TOM	032515-032615	3/26/2015	EXP REPORT 3/25 3/26	72.12	72.12
523519	4/3/2015	002627	BORELLA GEOLOGY, INC.	ENG15-002	2/23/2015	GEOTECHNICAL REVIEW	825.00	
				ENG14-053	2/14/2015	GEOTECHNICAL REVIEW	750.00	
				ENG14-052	3/18/2015	GEOTECHNICAL REVIEW	600.00	
				ENG14-053	3/22/2015	GEOTECHNICAL REVIEW	600.00	
				ENG13-034	2/14/2015	GEOTECHNICAL REVIEW	525.00	
				ENG15-004	3/22/2015	GEOTECHNICAL REVIEW	375.00	
				ENG15-005	3/22/2015	GEOTECHNICAL REVIEW	375.00	
				ENG13-035	2/4/2015	GEOTECHNICAL REVIEW	300.00	
				ENG14-028	2/23/2015	GEOTECHNICAL REVIEW	300.00	
				ENG14-039	3/2/2015	GEOTECHNICAL REVIEW	300.00	
				ENG13-034	3/10/2015	GEOTECHNICAL REVIEW	225.00	
				ENG14-050	2/1/2015	GEOTECHNICAL REVIEW	175.00	
				ENG14-051	2/14/2015	GEOTECHNICAL REVIEW	175.00	5,525.00

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523520	4/3/2015	007556	BORTHWICK GUY BETTENHA102936	1/20/2015	PN 13308/ N. ECR BIKE PATH-	181.71	181.71
523521	4/3/2015	004193	BSN SPORTS INC 96775110	3/16/2015	JR FOOTBALLS	237.10	237.10
523522	4/3/2015	019062	CALIF COAST CARPET & FLOIBIDA	2/11/2015	FLOORING MAINT OFFICE	2,282.50	
			BID	2/11/2015	FLOORING MAINT AREA	2,120.00	4,402.50
523523	4/3/2015	001182	CALIF, STATE OF, FRANCHISEBen2395648	4/3/2015	STATE TAX LEVY: PAYMENT	150.00	150.00
523524	4/3/2015	003654	CARBONARA TRATTORIA ITAL012015	3/31/2015	RSVP LUNCH JAN - MAR 2015	1,350.00	1,350.00
523525	4/3/2015	001464	CARQUEST AUTO PARTS #777457-201375	3/17/2015	MISC AUTO PARTS	46.83	
			7457-201401	3/17/2015	MISC AUTO PARTS	46.80	93.63
523526	4/3/2015	025031	CATTICH, JOHN 1780468	3/18/2015	REFUND SCE DEP# 1780468	50.00	50.00
523527	4/3/2015	009040	CDW GOVERNMENT, INC. TG64646	3/19/2015	SPECTRA LOGIC SUPPORT	5,150.00	
			SS60094	2/24/2015	LENOVE LAPTOP	1,037.97	
			SR97481	2/23/2015	2 LAPTOP BATTERIES	507.12	
			TC06651	3/11/2015	120W DOCKING STATIONS	477.00	
			TC03622	3/11/2015	5 KEYBOARDS	390.04	
			SR36430	2/20/2015	LENOVO DOCKING STATION	239.84	7,801.97
523528	4/3/2015	014350	CERTIFIED FIRE EXTINGUISH146591	1/15/2015	SEMI ANNUAL FM200	500.00	500.00
523529	4/3/2015	002399	CERTIFIED REBUILDERS 5660	3/16/2015	STEED PARK J BOX COVERS	450.00	450.00
523530	4/3/2015	023466	CHEM PRO LABORATORY INC588764	3/23/2015	MAR 2015 WATER TREATMNT	280.00	280.00
523531	4/3/2015	003852	CHEMSEARCH, INC 1833236	3/6/2015	TRAFFIC SIGNAL MAINT SUP	1,010.53	1,010.53
523532	4/3/2015	019519	CINTAS CORPORATION 640349379	3/5/2015	CINTAS - MAINT. SVCS. DIV. -	72.93	
			640356492	3/19/2015	CINTAS - MAINT. SVCS. DIV. -	72.93	
			640357383	3/20/2015	CINTAS - MAINT. SVCS. DIV. -	69.67	
			640357316	3/20/2015	UNIFORM RENTAL / SHOP TC	55.12	270.65
523533	4/3/2015	001241	COLONIAL LIFE & ACCIDENT Ben2395646	4/3/2015	ACCIDENT INSURANCE: PAYM	91.80	91.80
523534	4/3/2015	023439	COMPASS ROSE GIS 20150223	2/23/2015	GIS	7,132.00	7,132.00
523535	4/3/2015	001417	CONSOLIDATED ELECTRIC DI596945	3/4/2015	ST LIGHT MATERIALS	2,522.88	
			597490	3/17/2015	TRAFFIC SIGNAL MATERIALS	616.82	
			597279	3/17/2015	STEED PARK LAMPS	380.16	
			597491	3/17/2015		155.52	
			597131	3/10/2015	CAMERA FIX	38.93	3,714.31
523536	4/3/2015	001394	COOK PGA GOLF SHOP INC, I033115	3/31/2015	3/23 - 3/29/15 WEEKLY PAYME	13,049.97	13,049.97
523537	4/3/2015	006090	COX COMMUNICATIONS 031706701	3/8/2015	Cox monthly service. 12 payme	17,637.07	17,637.07
523538	4/3/2015	006090	COX COMMUNICATIONS 055567101	3/6/2015	TELEPHONE SERVICES	49.72	
			051129601	3/15/2015	TELEPHONE SERVICES	24.63	
			051494601	3/14/2015	TELEPHONE SERVICES	18.25	92.60

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523539	4/3/2015	000168	CWEA - TCP	0000319001	3/23/2015	MEM RENEW R NAVARRO	156.00	
				0000349031	3/23/2015	CERT RENEW K SCHNEIDER	84.00	240.00
523540	4/3/2015	023248	DAVIS, LLC, JIM	SCM110	3/23/2015	PUREGREEN CALCINE	2,851.20	2,851.20
523541	4/3/2015	025042	DAVIS, STEVE	430414	3/26/2015	REFUND W/DRAW THE PROJ	2,392.29	2,392.29
523542	4/3/2015	019168	DDL TRAFFIC INC	3800	3/12/2015	LABOR TO TOEST OPTICOM	1,820.00	1,820.00
523543	4/3/2015	004136	DELL MARKETING L.P.	XJN4181C8	2/26/2015	Extended service 4 Dell servers	8,485.37	8,485.37
523544	4/3/2015	002647	DENAULT'S HARDWARE, INC	450559	3/19/2015	HARDWARE SUPPLIES	250.60	
				450522	3/17/2015	HAMMER DRILL	145.79	
				450572	3/19/2015	BEACHES SUPPLIES	71.03	
				450494	3/16/2015	HARDWARE SUPPLIES	56.95	
				450380	3/12/2015	STAPLE GUN IT	31.06	
				450531	3/18/2015	PARKS	24.00	
				450532	3/18/2015	VHSP	17.69	
				450573	3/19/2015	BEACHES GATE ARM SUPP	15.52	
				450320	3/10/2015	HARDWARE SUPPLIES	8.78	
				450113	3/2/2015	ST MAINT	7.75	
				450594	3/20/2015	HARDWARE & MAINT SUPPLI	7.66	
				450533	3/18/2015	CREDIT HAMMER DRILL	-145.79	491.04
523545	4/3/2015	019759	DOBBLES, BERNADETTE	1782092	3/20/2015	REFUND KIDZ NIGHT CLASS	100.00	100.00
523546	4/3/2015	004462	DOHENY PLUMBING	38362	3/2/2015	RESTROOM	367.15	367.15
523547	4/3/2015	007835	DOUGLAS PRINTING	8576	3/11/2015	COLOR FLYERS	198.72	198.72
523548	4/3/2015	015675	DR. GROW LANDSCAPE PEST	16436	3/14/2015	TREES	300.00	
				6437	3/14/2015	TREES	300.00	600.00
523549	4/3/2015	009540	DUDEK & ASSOCIATES, INC.	20151009	3/19/2015	OLE HANSON BEACH CLUB F	15,435.00	15,435.00
523550	4/3/2015	004177	E STEWART & ASSOC INC	3248	3/18/2015	STEED PARK LANDSCAPE M/	2,690.97	
				3258	3/23/2015	STEED PARK LANDSCAPE M/	1,140.00	
				3259	3/23/2015	BEACH EQUIPMENT OPERAT	700.00	4,530.97
523551	4/3/2015	025035	EIGLE, LESLIE	1781670	3/20/2015	REFUND LIFEGUARD TRAINII	177.00	177.00
523552	4/3/2015	020436	ELITE EQUIPMENT INC	22829	3/5/2015		939.49	
				22830	3/5/2015	PARTS FOR BREAKER	275.58	
				22969	3/18/2015	REPAIR ORDER 292969	250.57	1,465.64
523553	4/3/2015	008719	FASTSIGNS OF SAN CLEMEN	366-19728	3/18/2015	SPRINGTACULAR BANNER	108.00	108.00
523554	4/3/2015	002806	FEDEX OFFICE	031600003435	3/25/2015	PHOTOS	59.34	59.34
523555	4/3/2015	012157	FERGUSON WATERWORKS #	1433989	12/17/2014	ADAPTORS	235.80	235.80

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523556	4/3/2015	002042	FIRST VEHICLE SERVICES 11065692	3/28/2015	FIRST VEHICLE SERVICES FC	40,394.92	
			11067296	3/28/2015	FY2015-NON CONTRACT CH/	993.29	41,388.21
523557	4/3/2015	024930	GENERAL DATA - SCPC 2014-6291	3/19/2015	HP PRINTER	1,074.59	1,074.59
523558	4/3/2015	024764	GOLDEN STATE OVERNIGHT 2751650	3/15/2015	DELIVERY	167.62	167.62
523559	4/3/2015	014194	GOLF SCORECARDS INC 39782	3/16/2015	SCOREBOARDS	1,879.00	1,879.00
523560	4/3/2015	001887	GONG ENTERPRISES, INC 7190	3/2/2015	2ND & 3RD PLAN CHECK	750.00	
			7195	3/2/2015	PLAN CHECK	475.00	1,225.00
523561	4/3/2015	001926	GRAINGER, INC, W.W. 9688262238	3/11/2015	PARTS	231.89	231.89
523562	4/3/2015	001140	HACH COMPANY 9224409	2/3/2015	SUPPORT 10/30/14	4,240.00	
			9180599	1/6/2015	SUPPORT 10/30/14	4,240.00	
			2111708	2/3/2015	CREDIT 10/30/14 SUPPORT	-4,240.00	4,240.00
523563	4/3/2015	014126	HARBOR POINTE AIR CONDITHP30506	3/4/2015	REMOVE & REPLACE WSHP	4,370.88	4,370.88
523564	4/3/2015	003389	HDS WHITE CAP CONST SUP 10003189626	3/16/2015	CONSTRUCTION SUPPLY	161.70	161.70
523565	4/3/2015	024536	HECTOR PAINTING, DALE E 510	3/19/2015	C SANDCASTLE	1,400.00	
			509	3/19/2015	SANDCASTLE REPAINT	4,925.00	6,325.00
523566	4/3/2015	025038	HIOUREAS, PETER & KRINA E15-0072	2/17/2015	RELEASE BOND, PERMIT# E1	5,000.00	5,000.00
523567	4/3/2015	025036	HURLEY, TAMI 1781081	3/19/2015	REFUND CLASSES	220.00	220.00
523568	4/3/2015	000912	HYDRO-SCAPE PRODUCTS,IN9054874-00	3/4/2015	PARTS	99.04	99.04
523569	4/3/2015	003619	ICMA RETIREMENT TRUST #3Ben2395638	4/3/2015	DEFERRED COMP ICMA: PAY	35,024.82	35,024.82
523570	4/3/2015	012787	INFOSEND, INC. 90264	3/16/2015	Postage for monthly mailing of t	7,051.95	7,051.95
523571	4/3/2015	015129	IRON MOUNTAIN OFF SITE D/200573351	2/28/2015	MONTHLY TAPE STORAGE SI	424.81	424.81
523572	4/3/2015	022623	JCTEES.COM CORPORATION 1301	3/12/2015	T-SHIRTS GIVEAWAY	577.59	577.59
523573	4/3/2015	006381	JTB SUPPLY COMPANY, INC 98890	3/13/2015	JTB - TRAF SIG MNT SUPPLIE	2,341.44	
			98870	3/6/2015	JTB - TRAF SIG MNT SUPPLIE	2,268.00	
			98869	3/6/2015	JTB - TRAF SIG MNT SUPPLIE	2,268.00	6,877.44
523574	4/3/2015	006643	LIPPERT BUILDING COMPANY840	3/19/2015	PLAYGROUND MAINTENANC	300.00	300.00
523575	4/3/2015	024776	LOCKYER, JODI Ben2395650	4/3/2015	SPOUSAL SUPPORT: PAYMEI	594.00	594.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523576	4/3/2015	007564	LOWE'S COMPANIES, INC.	09360	3/4/2015 #0333392 SUPPLIES	136.86	
				910475	1/27/2015 #0333392 SUPPLIES	104.50	
				23723	3/2/2015 #0333392 SUPPLIES	90.29	
				12875	3/17/2015 #0333392 SUPPLIES	79.39	
				24323	3/19/2015 #0333392 SUPPLIES	79.22	
				24603	2/23/2015 #0333392 SUPPLIES	74.75	
				910350	1/27/2015 WEBER PERFORMER #03333	63.13	
				23227	3/11/2015 #0333392 SUPPLIES	42.74	
				25826	3/18/2015 #0333392 SUPPLIES	30.43	
				924210	2/17/2015 #0333392 SUPPLIES	19.31	
				24074	3/16/2015 #0333392 SUPPLIES	4.03	
				915023	1/27/2015 CREDIT WEBER PERFORM #C	-51.28	
				25846	3/19/2015 #0333392 SUPPLIES	922.75	
				25963	3/24/2015 #0333392 SUPPLIES	246.07	
				25729	3/13/2015 #0333392 SUPPLIES	228.59	
				23766	3/9/2015 #0333392 SUPPLIES	185.76	
523577	4/3/2015	024078	LUCITY INC	61734-8	2/27/2015 C14-20/CMMS SYSTEM FOR I	7,427.16	7,427.16
523578	4/3/2015	002552	LUCY, KAREN A MATHEWS	032515	3/25/2015 WINTER 2015 INSTRUCTOR F	8,772.75	8,772.75
523579	4/3/2015	014963	M HEARN FBO SEAVIEW REP	032415	3/24/2015 SEAVIEW REPIAR CO LLC ES	40,000.00	40,000.00
523580	4/3/2015	025045	MALONE, CHEYNE W	SC442550	2/2/2015 REFUND PARKING CITATION	48.00	48.00
523581	4/3/2015	010646	MARQUEZ, ARIANA	1780480	3/18/2015 REFUND DEPOSIT #1780480	50.00	50.00
523582	4/3/2015	025011	MEAD, ARIANNE	1780139	3/18/2015 REFUND SEC DEP	50.00	50.00
523583	4/3/2015	025012	MIRANDA, MIRIAM	1780131	3/18/2015 REFUND SEC DEP	50.00	50.00
523584	4/3/2015	017307	MISSION MOTORSPORTS INC	100732860	3/24/2015 POLICE MOTORCYCLE MAIN	399.54	399.54
523585	4/3/2015	011117	MTGL, INC.	0051448	3/20/2015 FEB 2015 SERVICES	3,097.00	3,097.00
523586	4/3/2015	018937	MUELLER, GERALD	030115-032815	3/20/2015 MAR 2015 VAC RENTAL	2,885.06	2,885.06
523587	4/3/2015	011109	MURPHY, SHERRY	1780142	3/18/2015 REFUND SEC DEP	300.00	
				1780141	3/18/2015 REF SEC DEP	200.00	500.00
523588	4/3/2015	004185	MUTUAL LIQUID GAS & EQUIF	200481	3/12/2015 PROPANE PURCHASES	216.40	216.40
523589	4/3/2015	025033	NIXON, JEREMY	1781742	3/20/2015 REFUND FOOTBALL	107.00	107.00
523590	4/3/2015	007523	NORTHERN SAFETY CO INC	901325240	3/10/2015 SUPPLIES	112.21	112.21

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523591	4/3/2015	001207	OFFICE DEPOT	760887024001	3/17/2015	OFFICE SUPPLIES A/C #8983	206.41
				761151494001	3/18/2015	OFFICE SUPPLIES A/C #8983	151.19
				1762346826	2/25/2015	OFFICE SUPPLIES A/C #8983	137.06
				1764516044	3/4/2015	OFFICE SUPPLIES A/C #8983	71.16
				760009333001	3/12/2015	OFFICE SUPPLIES A/C #8983	50.17
				759158559001	3/11/2015	#89837351 REF INV# 7587505	-27.23
							588.76
523592	4/3/2015	001086	ORANGE COUNTY TREAS/TA	PW150344	3/19/2015	COUNTY CONTRACT WATER	3,513.76
523593	4/3/2015	001194	P.A.P.A.	032615	3/26/2015	SEMINAR REG 6/23 S NELSC	80.00
523594	4/3/2015	024038	PATROL ONE	329086	3/13/2015	PATROL ONE- ST.SWPG.PKG	1,116.80
523595	4/3/2015	015190	PAYFLEX SYSTEMS, USA	Ben2395640	4/3/2015	SEC 125 MEDICAL: PAYMENT	5,132.58
523596	4/3/2015	010978	PETTY CASH	032615	3/26/2015	REPLENISH PETTY CASH	127.49
523597	4/3/2015	024239	PHILLIPS, REBECCA	1781975	3/20/2015	REFUND PLAY SCHOOL CLAS	220.00
523598	4/3/2015	001320	PRESIDENTIAL HGHTS #2	1780157	3/18/2015	REFUND SEC DEP# 1780157	100.00
				1780148	3/18/2015	REFUND SEC DEP# 1780148	50.00
							150.00
523599	4/3/2015	003944	QUICK CRETE PRODUCTS	CC0100248-IN	3/23/2015	CUSTOM BENCH AT DIJE COI	1,726.93
523600	4/3/2015	000267	R & R INDUSTRIES, INC	468988	3/11/2015	SAFETY WEAR	487.68
523601	4/3/2015	007749	RAINBOW NUT AND BOLT, INC	158007	3/11/2015	NUTS, BOLTS, & WASHERS	3,181.92
523602	4/3/2015	004113	RANCHO SAN CLEMENTE BU	30165	4/1/2015	RANCHO SAN CLEMENTE HC	774.18
				30164	4/1/2015	RANCHO SAN CLEMENTE HC	556.55
							1,330.73
523603	4/3/2015	004641	RBF CONSULTING	902718	3/20/2015	PROJ # 134993	1,456.00
523604	4/3/2015	025013	REILICH, ERIN	1776871	3/12/2015	REFUND FLAG FOOTBALL	107.00
523605	4/3/2015	022980	RITE INC	6357	3/23/2015	fiFIELD LAYOUT PREP	568.00
523606	4/3/2015	000207	RODRIGUEZ, RICHARD R	120-827-15	3/25/2015	TREE MAINTENANCE CONTR	20,885.37
523607	4/3/2015	017298	SADDLEBACK VALLEY UNIFIE	8311233	3/10/2015	COOKIES SPRINGTACULAR	129.60
523608	4/3/2015	021452	SAN CLEMENTE AQUATICS	032015	3/20/2015	10/14 - 02/15 INSTRUCTOR P.	4,462.50
523609	4/3/2015	022602	SAN CLEMENTE CAFE	BL23447	3/26/2015	REFUND BL# 23447	6.00
523610	4/3/2015	000635	SAN CLEMENTE CITY EMPLO	Ben2395642	4/3/2015	DUES - SCCEA: PAYMENT	1,320.00
523611	4/3/2015	007516	SAN CLEMENTE, CITY OF	B13-2221	3/25/2015	PERMIT# B13-2221	470.26
				B13-2221	3/26/2015	PERMIT # B13-2221 REVISED	116.40
							586.66
523612	4/3/2015	005849	SASE COMPANY, INC	INV143171	3/5/2015	GRINDER PARTS	1,243.77
523613	4/3/2015	006712	SCHLEICHER, ELIZABETH	032515	3/25/2015	INSTRUCTOR PAYMENT	403.20
523614	4/3/2015	025043	SCHMIDT, RAY D OR SWETLASC	441976	1/31/2015	REFUND PARKING CITATION	38.00
523615	4/3/2015	005035	SCHROEDER, KAYNE A	032615	3/26/2015	INSTRUCTOR PAYMENT	6,163.50
				032315	3/23/2015	INSTRUCTOR PAYMENT	5,174.40
							11,337.90

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523616	4/3/2015	004358	SCS ENGINEERS	0250515	2/28/2015	OSHA-EPA PROCESS SAFETY	715.00
				0250470	2/28/2015	SWPPP UPDATE FEB 2015	600.00
523617	4/3/2015	025046	SEASIDE HOME SOLUTIONS	BL307305	3/25/2015	REFUND BL#307305 OVERPY	40.00
523618	4/3/2015	025047	SHIPLEY, LISA BRIDGETTE	BL314209	3/25/2015	REFUND BL# 314209	16.00
523619	4/3/2015	005170	SMITH, ROBERT	BL24161	3/23/2015	REFUND BL# 24161	10.00
523620	4/3/2015	002755	SOUTH COAST DISTRIBUTING	201012	3/20/2015	SUPPLIES	131.11
				201298	3/26/2015	SUPPLIES	142.29
523621	4/3/2015	025048	SOUTHWEST SOLUTIONS	GR60345-1	3/17/2015	PLAN SHELVING	1,125.49
523622	4/3/2015	016127	SPORTS FIELD SPECIALTIES	174	3/19/2015	SPORTS FIELD SUPPLIES	275.90
				176	3/20/2015	SPORTS FIELD SUPPLIES	142.49
523623	4/3/2015	001969	STAPLES ADVANTAGE	3259545629	3/7/2015	COPY AND PRINTER PAPER	152.50
				3259253738	3/4/2015	OFFICE SUPPLIES	127.98
				3259545631	3/7/2015	OFFICE SUPPLIES	68.43
				3258242580	2/27/2015	OFFICE SUPPLIES	53.78
				3259253736	3/4/2015	OFFICE SUPPLIES	51.79
				3258113921	2/25/2015	OFFICE SUPPLIES	45.71
				3257036796	2/12/2015	OFFICE SUPPLIES	33.58
523624	4/3/2015	003615	STAPLES CREDIT PLAN	17616	3/10/2015	A/C 6035517820753365	140.39
523625	4/3/2015	022514	STARFISH SIGNS & GRAPHICS	11201	3/26/2015	CDBG MATERIAL FOR 4 SIGN	2,160.00
523626	4/3/2015	012770	STEADMAN, KATHERINE	032515	3/25/2015	INSTRUCTOR PAYMENT	2,081.90
523627	4/3/2015	002108	STOTZ EQUIPMENT	P16215	3/21/2015	GRASS CATCHER	308.56
				P16319	3/25/2015	KNIFE & SCREWS	270.29
523628	4/3/2015	025032	STRELITZ, KATHY	1780478	3/18/2015	REFUND SEC DEP #1780478	50.00
523629	4/3/2015	023984	SUND, ERIK	012715-013015	3/24/2015	EXP REPORT 1/27-1/30/15	44.60
523630	4/3/2015	025014	TAGAN, DOROTHY	1779980	3/18/2015	REFUND SPANISH	229.00
523631	4/3/2015	018727	TALLEY	10197002	1/27/2015	CATALOG SEALED DRAWING	864.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
523632	4/3/2015	020347	TARGET BANK	27300832169	3/9/2015	A/C ID #00041842788	83.87	
				27300792798	3/2/2015	A/C ID #00041842788	62.67	
				27300790165	2/20/2015	A/C ID #00041842788	53.56	
				27300808511	3/16/2015	A/C ID #00041842788	46.29	
				27300841743	3/16/2015	A/C ID #00041842788	45.55	
				27300759236	2/23/2015	A/C ID #00041842788	41.09	
				27300783276	3/4/2015	A/C ID #00041842788	38.94	
				27300802597	2/24/2015	A/C ID #00041842788	27.77	
				27300832488	3/13/2015	A/C ID #00041842788	25.08	
				27300790166	2/20/2015	A/C ID #00041842788	8.20	433.02
523633	4/3/2015	010088	THE TOLLROADS	6000010958670	3/24/2015	REPLENISH TOLL ACCOUNT	250.00	250.00
523634	4/3/2015	003436	TONY'S LOCKSMITH	19539	1/27/2015	T-STREET LOCKS KEYS/LOC	95.00	95.00
523635	4/3/2015	025034	TORRES, MARIA ISABEL	1781764	3/20/2015	REFUND SWIM CLASS	42.00	42.00
523636	4/3/2015	016531	TRANSYSTEMS CORPORATICINV-0002770968		3/13/2015	MAJOR MAINTENANCE IMPR	502.39	502.39
523637	4/3/2015	001239	TRUGREEN LANDCARE COMI7890640		2/28/2015	BEACH MAINTENANCE CONT	7,525.00	7,525.00
523638	4/3/2015	001190	USA BLUE BOOK	575512	2/24/2015	SUPPLIES	756.52	
				578573	2/27/2015	SUPPLIES	274.61	
				575289	2/24/2015	SUPPLIES	121.88	
				579012	2/27/2015	SUPPLIES	81.30	1,234.31
523639	4/3/2015	008202	VALLEY COURIERS, INC.	180647	3/20/2015	COURIER SERVICES	321.52	321.52
523640	4/3/2015	023126	VAN LANT & FANKHANEL, LLP022315		2/23/2015	AUDIT SERVICES	16,300.00	16,300.00
523641	4/3/2015	025040	VENICOM INC	10028050	2/4/2015	TABLETS IT CMMS	1,199.98	1,199.98
523642	4/3/2015	015505	VFS FIRE & SECURITY SERVI(148450879		2/28/2015	FEB - APR 2015	147.00	147.00
523643	4/3/2015	003374	VULCAN MATERIALS COMPAN70698781		2/28/2015	PAVING MATERIALS	1,404.30	1,404.30
523644	4/3/2015	003356	WATERLINE TECHNOLOGIES,5298400		3/23/2015	HYPOCHLORITE SOLUTIONS	1,561.25	
				5298026	3/17/2015	VHSP POOL SUPPLIES	163.32	1,724.57
523645	4/3/2015	001131	WHITE, EILEEN BERNADETTESCPC-03-2015		3/24/2015	3/9 AND 3/18 SERVICES	1,125.00	1,125.00
523646	4/3/2015	015660	WILSON, MAX	032315	3/23/2015	LESS 25% STATE TAX WITHH	259.00	259.00
523647	4/3/2015	025044	ZSW INC	SC442035	1/28/2015	REFUND PARKING CITATION	58.00	58.00
523648	4/3/2015	000566	ZUMAR INDUSTRIES, INC	0157558	3/9/2015	TRAIL SIGNS	86.55	86.55
<b>Sub total for BANK OF THE WEST:</b>								<b>604,190.11</b>

150 checks in this report.

Grand Total All Checks: 604,190.11