

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 \$ 1,992,551.83

\_\_\_\_\_  
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
1381	4/10/2015	014754	STATE DISBURSMENT UNIT 03D003326	4/3/2015	CSE# 0590305196868 R WETZ	1,041.60	1,041.60
523649	4/10/2015	024741	ACCONTEMPS 42697274	3/31/2015	A/P TEMP SRVS W/E 3/27/15	781.55	781.55
523650	4/10/2015	006532	ACTION CHEMICAL CO 21242	3/19/2015	ST LIGHTING SUPPLIES	381.60	381.60
523651	4/10/2015	023865	AIRGAS NATIONAL CARBONA32040311	3/19/2015	CARBON DIOXIDE	315.20	315.20
523652	4/10/2015	009105	ALLIANT INSURANCE SVCS IN010115-033115	3/31/2015	SPEC EVENT INS 1ST QTR 20	755.00	755.00
523653	4/10/2015	016300	ALLIED ELECTRONICS INC 900428995	3/16/2015	PARTS	55.05	55.05
523654	4/10/2015	023266	ALOHA AUTO SPA 0000019	3/30/2015	CAR WASH SVCS - ALOHA AL	305.00	305.00
523655	4/10/2015	019075	AMERICAN EXPRESS 033015	3/30/2015	LOAD #004489, A/C 3785-9787	10,576.68	10,576.68
523656	4/10/2015	000946	ANTIMITE TERMITE & PEST C2058077	3/26/2015	PEST/RODENT CTRL - ANTIM	45.00	45.00
523657	4/10/2015	025057	AQUARIUM OF THE PACIFIC 7935215	3/16/2015	AQUARIUM FILED TRIP	320.70	320.70
523658	4/10/2015	024480	ARROYO, ALICIA 033115	3/31/2015	INSTRUCTOR PYMT ZUMBA	302.40	302.40
523659	4/10/2015	025062	ASSURED PROFESSIONALS IIB15-0375	3/10/2015	REFUND WMP FEES	250.00	250.00
523660	4/10/2015	025023	AUTONOMY TECHNOLOGY IN8156	3/20/2015	SUPPLIES	710.68	710.68
523661	4/10/2015	025069	BANDARUK, JOHN 031015-031315	3/20/2015	CPRS EXPENSE RPT W/E 3/2	126.00	126.00
523662	4/10/2015	014911	BARTON, GLENN F 0033-15	3/3/2015	REMOVE AND DISPOSE OF A	6,720.00	6,720.00
523663	4/10/2015	024030	BAY ALARM COMPANY 3300870150320I	3/20/2015	JAN 2015 BURGLAR / FIRE AL	399.86	
			3300870150320I	3/20/2015	FEB 2015 BURGLAR / FIRE AL	399.86	
			3300870150320I	3/20/2015	MAR 2015 BURGLAR / FIRE AL	399.86	
			11766592	3/20/2015	INSTALL 3/1 - 6/1 2015 #33217	228.66	
			11606631	3/20/2015	INSTALLATION # 3232570 IST	77.25	
			3321970150320I	3/20/2015	INSTALLATION JAN - APR 201	453.20	1,958.69
523664	4/10/2015	007031	BAY VIEW FUNDING 24804	3/24/2015	LABOR & SUPPLIES	459.89	459.89
523665	4/10/2015	021231	BLECKERT'S TRANSPORTATI015-2187	3/18/2015	FILLS SAND	450.59	450.59
523666	4/10/2015	017647	BLICK ART MATERIALS 4202512	2/27/2015	MIDDLE SCHOOL ART	95.00	95.00
523667	4/10/2015	002209	BOONE SIGN LIGHTING & CRA00629	3/20/2015	SIGNS VHSP	575.00	575.00
523668	4/10/2015	024009	CA PUB EMP RETIREMENT SYPP# 7/15	3/29/2015	PERS CONT 3/16/15 -3/29/15	97,746.88	97,746.88
523669	4/10/2015	002474	CA PUB EMPLOY RETIREMENPP 7/15	3/29/2015	PERS CONT 3/16/15 - 3/29/15	5,441.72	5,441.72
523670	4/10/2015	000560	CALCPA 652071	3/5/2015	# 160973 J RAHN MEM DUES	399.00	399.00
523671	4/10/2015	017726	CALIF BUILDING STANDARDS033015	4/2/2015	IST QTR 2015 FEE	894.60	894.60
523672	4/10/2015	016382	CALIF RESOURCE RECOVER'03269	3/21/2015	ANNUAL DUES MEMBER REN	200.00	200.00
523673	4/10/2015	016954	CAPITAL ONE COMMERCIAL 045965	2/13/2015	A/C #7003-7331-0000-9867 FO	155.12	
			046245	3/24/2015	A/C #7003-7331-0000-9867 FO	143.87	
			100009867	2/13/2015	A/C #7003-7331-0000-9867, #3	-232.37	66.62
523674	4/10/2015	001464	CARQUEST AUTO PARTS #777457-201675	3/24/2015	MISC AUTO PARTS	59.65	59.65

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523675	4/10/2015	020315	CARVAJAL TRKNG & TRACTOP.P. 3	3/31/2015	C13-40/PN 19317/SIDEWALK I	10,864.63	10,864.63
523676	4/10/2015	009040	CDW GOVERNMENT, INC. TG14148	3/18/2015	PN 13318/LAPTOPS,MONITOF	5,722.32	
			TF84956	3/18/2015	PN 13318/LAPTOPS,MONITOF	2,979.20	8,701.52
523677	4/10/2015	023677	CHANDLER ASSET MANAGEM17153	4/2/2015	PORTFOLIO MANAGEMENT F	4,121.00	4,121.00
523678	4/10/2015	019519	CINTAS CORPORATION	640360047	3/26/2015	RENTAL AND CLEANING OF L	122.74
				640356494	3/19/2015	RENTAL AND CLEANING OF L	122.00
				640360048	3/26/2015	RENTAL AND CLEANING OF L	115.97
				640356493	3/19/2015	RENTAL AND CLEANING OF L	85.24
				640360046	3/26/2015	CINTAS - MAINT. SVCS. DIV. -	70.93
				640360894	3/27/2015	UNIFORM RENTAL / SHOP TC	55.12
				640360895	3/27/2015	SUPPLIES	6.09
523679	4/10/2015	022669	CINTAS CORPORATION	8402116722	3/20/2015	FIRST-AID	47.29
				8402037305	2/20/2015	MEDICAL SUPPLIES	35.80
							83.09
523680	4/10/2015	024221	CJC CONSTRUCTION CONSU1050	3/31/2015	SERVICES FOR PROJ# 18201	4,702.50	4,702.50
523681	4/10/2015	024514	CLOTWORTHY CONSTRUCTIIE14-0054	9/22/2014	RELEASE CASH BOND, # E14	21,120.00	21,120.00
523682	4/10/2015	024481	COLEMAN, SHAUN 31	3/30/2015	FLAG FOOTBALL OFFICIAL 3/	75.00	75.00
523683	4/10/2015	012868	COMMERCIAL AQUATIC SVCSI15-1007	4/1/2015	TOOLS & EQUIP	750.45	
				I15-1008	4/1/2015	CHEMICALS	379.24
							1,129.69
523684	4/10/2015	001417	CONSOLIDATED ELECTRIC DI597512	3/25/2015	ST LIGHTING MATERIALS	503.50	
				597901	3/26/2015	ST LIGHTING MATERIALS	48.30
				597563	3/18/2015	PARTS	45.34
				597505	3/17/2015	MATERIALS	5.09
							602.23
523685	4/10/2015	023484	CONVERSA INC	040115	4/1/2015	INSTRUCTOR PYMT SPANISH	450.80
523686	4/10/2015	001394	COOK PGA GOLF SHOP INC, I040515	4/5/2015	WEEKLY PAYMENT 3/30 - 4/5/	15,979.72	15,979.72
523687	4/10/2015	017544	COURSE TRENDS INC	210100	4/1/2015	WEBSITE HOSTING APR 2015	295.00
523688	4/10/2015	012337	COVER RIGHT ROOFING	B15-0367	3/9/2015	REFUND WMP FEES	250.00
523689	4/10/2015	006090	COX COMMUNICATIONS	054485901	3/22/2015	TELEPHONE 001 7601 054485	38.50
				055690401	3/20/2015	TELEPHONE 001 7601 055690	21.24
							59.74
523690	4/10/2015	023203	CRAFT, DERRICK	29	3/30/2015	BASKETBALL OFFICIAL 3/22/1	60.00
523691	4/10/2015	025055	CRAMER, JAMES	2	3/30/2015	FLAG FOOTBALL OFFICIAL 3/	150.00
523692	4/10/2015	001514	CSMFO CALIF SOC. OF FINAN161594	4/1/2015	REG J VINCENT #161954 CM1	30.00	30.00
523693	4/10/2015	007685	CUSTOM PAPER LTD.	211223	3/18/2015	PARKING MAINT	1,392.00
523694	4/10/2015	000168	CWEA - TCP	032315	3/23/2015	MEM V LOUNG ID# 00002645-	156.00
523695	4/10/2015	004636	D.C. PLUMBING INC	28779	3/11/2015	PLUMBING REPAIRS	439.26
				28773	3/9/2015	PLUMBING REPAIRS	229.00
							668.26

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
523696	4/10/2015	023248	DAVIS, LLC, JIM	SCM111	3/31/2015	CALCINE	421.20	421.20
523697	4/10/2015	005410	DEIST-BINSFIELD, INC	1524	3/29/2015	CONSTRUCTION MGMT SER\	4,085.00	
				1522	3/29/2015	CONSTRUCTION MGMT SER\	1,330.00	
				1523	3/29/2015	CONSTRUCTION MGMT SER\	665.00	
				1528	3/29/2015	CONSTRUCTION MGMT SER\	617.50	
				1525	3/29/2015	CONSTRUCTION MGMT SER\	475.00	
				1526	3/29/2015	CONSTRUCTION MGMT SER\	475.00	
				1527	3/29/2015	CONSTRUCTION MGMT SER\	5,510.00	13,157.50
523698	4/10/2015	015290	DELTACARE USA	BE001128681	4/1/2015	APRIL 2015 HMO DENTAL PRI	1,909.57	1,909.57
523699	4/10/2015	002647	DENAULT'S HARDWARE, INC	450379	3/12/2015	MAINT SUPPLIES	14.57	
				450591	3/20/2015	MAINT SUPPLIES	9.71	
				450554	3/19/2015	HARDWARE & MAINT SUPPLI	7.61	
				450837	3/30/2015	HARDWARE & MAINT SUPPLI	16.68	
				450886	3/31/2015	HARDWARE & MAINT SUPPLI	66.02	
				450413	3/13/2015	MAINT SUPPLIES	46.62	
				450662	3/23/2015	HARDWARE & MAINT SUPPLI	34.95	
				450979	4/3/2015	HARDWARE & MAINT SUPPLI	34.86	
				450757	3/26/2015	HARDWARE & MAINT SUPPLI	22.24	
				450529	3/18/2015	SUPPLIES ANIMAL SHELTER	21.07	
				450828	3/29/2015	MAINT SUPPLIES	19.43	
				450774	3/26/2015	PARKS- SUPPLIES	19.11	
				450928	4/1/2015	HARDWARE & MAINT SUPPLI	17.03	329.90
523700	4/10/2015	002687	DEPT OF CONSERVATION ADI	033015	4/2/2015	SMIP FEES JAN - ,MAR 2015	3,004.94	3,004.94
523701	4/10/2015	015986	DESTEFANO, LOUIS	18	3/30/2015	SOFTBALL OFFICIAL 3/17/15	90.00	90.00
523702	4/10/2015	006514	DISCOUNT SCHOOL SUPPLY	P32679750101	3/20/2015	ART SUPPLIES #0005131115	60.48	60.48
523703	4/10/2015	013152	DIV OF THE STATE ARCHITEC	040115	4/1/2015	JAN-MAR 2015 DISABILITY AC	655.80	655.80
523704	4/10/2015	007924	DOCTOR'S AMBULANCE SER\	04012015-D	4/1/2015	BACK UP AMBULANCE TRAN:	4,750.00	4,750.00
523705	4/10/2015	007835	DOUGLAS PRINTING	8622	3/31/2015	PRINTING FLYER REC PROG	605.75	605.75
523706	4/10/2015	024482	DUFFY, CHRISTOPHER	24	3/30/2015	FLAF FOOTBALL OFFICIAL 3/:	100.00	100.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523707	4/10/2015	004177	E STEWART & ASSOC INC	3281	3/26/2015	MISC WORK/CONSTRUCTION	8,696.00
				3271	3/25/2015	STEED PARK LANDSCAPE M	6,900.00
				3272	3/25/2015	BEACH TRAIL MAINTENANCE	3,854.00
				3267	3/25/2015	STEED PARK LANDSCAPE M/	2,812.50
				3264	3/24/2015	DEL PRESIDENTE REMOVAL	1,350.00
				3279	3/25/2015	MISC GRAFFITI REMOVAL - F	1,100.00
				3261	3/24/2015	TRAFALGAR CANYON REMO'	825.00
				3260	3/24/2015	BOCA DEL CANON REMOVAL	750.00
				3262	3/24/2015	SAN ANTONIO & OLA VISTA R	735.00
				3263	3/24/2015	MONTALVO CANYON REMOV	675.00
				3286	3/31/2015	CADENA CANYON DRAIN REI	450.00
				3273	3/25/2015	INLAND TRAIL MAINTENANCE	439.92
				3274	3/25/2015	INLAND TRAIL MAINTENANCE	250.00
				3266	3/25/2015	STEED PARK LANDSCAPE M/	120.00
							28,957.42
523708	4/10/2015	004630	EHLERS, DONNA	033115	3/31/2015	INSTRUCTOR PAYMENT WIN'	6,703.73
523709	4/10/2015	002904	EMCOR SERVICE	001180810	3/24/2015	2/1/15 -05/31/15 PUMP STATIC	535.50
523710	4/10/2015	013615	ENVIRONMENTAL WATER SOI4156		3/12/2015	SERVICE 2/26/15	2,510.00
523711	4/10/2015	009541	EVANS-HYDRO SVC DIVISION65687		2/18/2015	PUMP REPAIR AT MAIN PS	15,192.01
523712	4/10/2015	016076	EVOQUA WATER TECHNOLO902087636		3/11/2015	BIOXIDE-COLLECTIONS SYS'	1,133.16
523713	4/10/2015	008719	FASTSIGNS OF SAN CLEMEN366-19768		3/25/2015	BANNER	210.60
523714	4/10/2015	017646	FERGUSON ENTERPRISES IN1433989		12/17/2014	ADAPTOR	235.80
523715	4/10/2015	001556	FICKLING, BRUCE	6129	3/30/2015	REMOVE PATCH STRIPS	3,449.58
523716	4/10/2015	006902	FISHER ASSOCIATES, RICHAF3601		3/20/2015	LANDSCAPE PLAN CHECK	2,987.62
523717	4/10/2015	000993	GALLS/QUARTERMASTER	BC0140601	3/19/2015	JEEP EQUIPMENT	186.98
523718	4/10/2015	025067	GARCIA, ITZAYANA	021915-033115	4/3/2015	REIMB FOR MILEAGE 02/19/1	8.79
523719	4/10/2015	007657	GARDA	10086109	4/1/2015	Armored Transport Services	1,230.37
523720	4/10/2015	001926	GRAINGER, INC, W.W.	9691332705	3/16/2015	CALIBRATION GAS CYLINDEF	414.51
				9692663272	3/17/2015	SUPPLIES	186.38
							600.89
523721	4/10/2015	025061	GRATTON, KIM	B15-0216	2/9/2015	REFUND OF WMP FEE	500.00
523722	4/10/2015	023511	HARPER, EVERETT	26	3/30/2015	SOFTBALL OFFICIAL 3/19 3/2'	270.00
523723	4/10/2015	019330	HEIDER, SHARON	031015-031315	3/20/2015	EXP RPT CPRS CONF	180.00
523724	4/10/2015	023485	HERNANDEZ, MICHAEL	1	3/30/2015	FLAG FOOBTALL OFFICIAL 3/	150.00
523725	4/10/2015	002045	HIRSCH PIPE & SUPPLY	4203709	3/20/2015	FACILITIES MAINT	118.46
523726	4/10/2015	019208	HOYT ROOFS INC	B15-0217	2/9/2015	REFUND WMP FEES	250.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523727	4/10/2015	000912	HYDRO-SCAPE PRODUCTS,IN9073626-00	3/18/2015	PARTS	47.61	
			9073654-00	3/18/2015	PARTS	43.41	
			0973851-00	3/18/2015	PARTS	41.87	132.89
523728	4/10/2015	007033	IMPERIAL SPRINKLER SUPPL2237257-00	3/25/2015	RANCHO SC PARK	449.65	
			2242996-00	4/1/2015	SAN LUIS REY PARK	167.66	
			2234210-00	3/23/2015	SQUIRREL BAIT	88.13	705.44
523729	4/10/2015	000498	J & S STRIPING CO, INC 9332	3/28/2015	J & S STRIPING - MAINT. SVC	5,207.94	5,207.94
523730	4/10/2015	012292	JACK, EFTON 33	3/30/2015	BASKETBALL OFFICIAL 3/29/1	60.00	60.00
523731	4/10/2015	022623	JCTEES.COM CORPORATION 1153	3/26/2015	UNIFORMS FRI FOOTBALL	4,257.51	
			1367	3/31/2015	SOFTBALL AWARDS WINTER	1,282.54	
			1262	3/26/2015	COACH TEES	621.97	6,162.02
523732	4/10/2015	024624	JOHNSON, ASHLEY 032615	3/26/2015	INSTRUCTOR PAYMENT WIN	1,858.50	1,858.50
523733	4/10/2015	023204	JOHNSON, LARRY 50	3/30/2015	BASKETBALL OFFICIAL 3/22/1	60.00	60.00
523734	4/10/2015	008609	JOHNSTONE SUPPLY OF SAN249586	3/31/2015	FACILITIES IMPROVEMENTS	360.87	
			249991	3/31/2015	FACILITIES IMPROVEMENTS	150.28	511.15
523735	4/10/2015	024240	KRATOS PUBLIC SAFETY & SM51385	3/23/2015	SERVICE FOR UTILITIES	260.00	260.00
523736	4/10/2015	000621	L G SUPPLY COMPANY 8253	3/21/2015	CONCRETE METER BOXES	2,212.92	
			8256	3/21/2015	PARTS	330.48	2,543.40
523737	4/10/2015	007610	LIDDELL, MARK 2	3/30/2015	WISH BOOK - CINCO DE MAY	5,020.00	
			1	3/30/2015	CINCO DE MAYO SOUND SYS	2,900.00	7,920.00
523738	4/10/2015	005525	LIFEASSIST, INC 706114	3/19/2015	MED SUPPLIES	310.12	310.12
523739	4/10/2015	006643	LIPPERT BUILDING COMPANY845	3/24/2015	CONCRETE POUR	1,450.00	
			842	3/24/2015	REPLACE VENEER STONE SI	360.00	1,810.00
523740	4/10/2015	005503	LITTLEPAGE LANDSCAPING 3936	3/25/2015	LANDSCAPE MAINTENANCE	1,523.00	
			3932	3/25/2015	PARKS MAINT 2/26 - 3/25 2015	273.00	1,796.00
523741	4/10/2015	017805	LOFTCRAFTERS INC B15-0193	2/26/2015	REFUND WMP FEES	250.00	
			B15-0252	3/4/2015	REFUND WMP FEES	250.00	500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
523742	4/10/2015	007564	LOWE'S COMPANIES, INC.	70246	3/30/2015	#0333392 SUPPLIES	310.24	
				70247	3/30/2015	#0333392 SUPPLIES PICNIC T	201.09	
				10298	3/26/2015	#0333392 SUPPLIES PRESCH	37.98	
				24407	3/20/2015	#0333392 SUPPLIES	30.77	
				24705	3/23/2015	#0333392 SUPPLIES	25.80	
				23688	3/31/2015	#0333392 SUPPLIES	14.34	
				24811	3/24/2015	#0333392 SUPPLIES	9.20	
				16204	4/1/2015	#0333392 SUPPLIES RETURN	-201.09	
				16422	3/27/2015	#0333392 SUPPLIES	56.34	484.67
523743	4/10/2015	024493	LULLING, TIMOTHY J.	17	3/30/2015	FLAG FOOTBALL OFFICIAL 3/	75.00	75.00
523744	4/10/2015	023510	MARCH, THOMAS	12	3/30/2015	SOFTBALL OFFICIAL 3/19 3/26	180.00	180.00
523745	4/10/2015	025010	MARINA LANDSCAPE INC	1	3/25/2015	PN 15104/ NON-FUNCTIONAL	45,827.15	45,827.15
523746	4/10/2015	010938	MARIS IMAGING SOLUTIONS, 2015-3498		3/25/2015	ON SITE TEMPORARY STAFF	561.00	561.00
523747	4/10/2015	020438	MERDA, BRAD	32	3/30/2015	SOFTBALL OFFICIAL 3/18 3/19	120.00	120.00
523748	4/10/2015	024076	MIDORI GARDENS	105867	3/31/2015	25 BIRD OF PARADISE INSTA	450.00	450.00
523749	4/10/2015	017434	MIRAGE LANDSCAPE	B14-0869	7/21/2014	REFUND OF WMP FEES	250.00	250.00
523750	4/10/2015	025060	MOSURE TRUST, LINDA K	B15-0144	1/27/2015	REFUND OF WMP FEES	500.00	500.00
523751	4/10/2015	009965	MOUSER ELECTRONICS, INC	37415720	3/10/2015	SUPPLIES	769.51	769.51
523752	4/10/2015	004185	MUTUAL LIQUID GAS & EQUIP	201327	3/19/2015	PROPANE PURCHASES	215.11	215.11
523753	4/10/2015	021715	NESTLE WATERS NORTH AM	05C0032167157	3/26/2015	WATER	15.55	15.55
523754	4/10/2015	025056	NETT, DAVID	13	3/30/2015	FLAG FOOTBALL OFFICIAL 3/	100.00	100.00
523755	4/10/2015	014019	NEWPORT BEACH, CITY OF	041315	4/13/2015	L CAMPAGNOLO, J BAADE M	20.00	20.00
523756	4/10/2015	020020	NOBLE AMERICAS ENERGY S	1509600043457	4/6/2015	ELECTRICITY A/C # 281212	3,069.27	
				1509600043457	4/6/2015	ELECTRICITY A/C # 281215	2,002.58	
				1509600043457	4/6/2015	ELECTRICITY A/C # 281211	644.68	
				1509600043457	4/6/2015	ELECTRICITY A/C # 281217	633.48	
				1509600043457	4/6/2015	ELECTRICITY A/C #281213	137.24	
				1509600043457	4/6/2015	ELECTRICITY A/C # 281216	136.13	
				1509600043457	4/6/2015	ELECTRICITY A/C # 281218	43,536.90	
				1509600043457	4/6/2015	ELECTRICITY A/C #271426	9,150.16	
				1509600043461	4/6/2015		6,466.42	65,776.86
523757	4/10/2015	022253	ODYSSEY POWER CORPORA	57228	3/17/2015	RENTAL GENERATOR 2/11 - 2	4,245.70	
				57256	3/17/2015	RENTAL GENERATOR 2/19 - 3	2,538.00	6,783.70

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523758	4/10/2015	001207	OFFICE DEPOT	763501385001	4/1/2015	OFFICE SUPPLIES A/C #8983	95.00
				1767349531	3/13/2015	OFFICE SUPPLIES A/C #8983	56.15
				761846446001	3/23/2015	OFFICE SUPPLIES A/C #8983	54.45
				762609684001	3/26/2015	OFFICE SUPPLIES A/C #8983	52.42
				760834873001	3/17/2015	OFFICE SUPPLIES A/C #8983	49.96
				760834240001	3/17/2015	OFFICE SUPPLIES A/C #8983	24.17
				761846537001	3/24/2015	OFFICE SUPPLIES A/C #8983	5.17
							337.32
523759	4/10/2015	008563	ONESOURCE DISTRIBUTORS	S4626724.001	3/13/2015	REPLACE BATTERY	514.97
				S4649896.001	3/10/2015	BATTERY ACCESORY	261.07
				S4641732.001	3/12/2015	BATTERY	105.19
							881.23
523760	4/10/2015	001136	ORANGE COUNTY CITY MGR	040115	4/6/2015	E SUND LUNCH 4/1/15	40.00
523761	4/10/2015	001086	ORANGE COUNTY TREAS/TA	SH39280	4/2/2015	POLICE SERVICES CONTRAC	1,038,193.17
				MAR 15	3/31/2015	PARKING CITATION COLLECT	17,836.00
				PW150238	3/10/2015	WATERSHED COST SHARE M	4,249.98
							1,060,279.15
523762	4/10/2015	019277	ORIGINAL WATERMEN	31913	3/18/2015	AQUATICS SUITS	2,105.65
							2,105.65
523763	4/10/2015	020529	PASSOW, PAMELA	031015-031315	3/20/2015	EXP RPT CPRS CONF 3/10 - 3	126.00
							126.00
523764	4/10/2015	015959	PERFORMANCE BUILDING SE	9657	3/27/2015	MAR 2015 JANITORIAL SERVI	2,396.00
							2,396.00
523765	4/10/2015	021857	PETTY CASH - AQUATICS CEM	040315	4/3/2015	REPLENISH PETTY CASH	242.67
							242.67
523766	4/10/2015	025066	PLANGEA INC	199613	3/26/2015	CODE X RASHGUARD (YELLC	276.68
				199614	3/26/2015	SILKSCREEN	146.67
							423.35
523767	4/10/2015	008613	POLYDYNE, INC	941063	1/15/2015	POLYMER (CLARIFLOC C-626	6,312.45
							6,312.45
523768	4/10/2015	022813	QUEROL, HENRY	5	3/31/2015	SOFTBALL UMPIRE 3/12 3/24	180.00
							180.00
523769	4/10/2015	003944	QUICK CRETE PRODUCTS CC	0100247-IN	3/23/2015	REPLACEMENTS RECEPTACI	3,267.01
							3,267.01
523770	4/10/2015	003798	R & R PRODUCTS, INC	CD1882138	3/23/2015	PARTS	298.12
				CD1882721	3/24/2015	PARTS	90.74
							388.86
523771	4/10/2015	003033	RALPHS GROCERY CO	245834	3/27/2015	WATER FOR PROGRAM	42.32
				062359	3/24/2015	COOKLING CLASS SUPPLIES	22.76
				243693	3/27/2015	PLAYSCHOOL SUPPLIES	19.41
				109044	4/2/2015	SUPPLIES - FOR	17.74
							102.23
523772	4/10/2015	006950	RBF CONSULTING	903309	3/27/2015	PSA CONTRACT FOR AVE VIS	4,529.06
							4,529.06
523773	4/10/2015	022269	REGENCY LIGHTING, INC.	3294087	3/17/2015	NEGOCIO LIGHTING MAINT	1,271.29
							1,271.29
523774	4/10/2015	004049	REGISTER, INC	0002344005	3/31/2015	A/C # 000234405	684.75
							684.75
523775	4/10/2015	012305	REID, ALEXANDRA S	040315	4/3/2015	INSTRUCTOR PAYMENT WIN	630.00
							630.00
523776	4/10/2015	015479	RHODA, KENNETH	9	3/30/2015	SOCCER OFFICIAL 3/22 3/29	300.00
							300.00
523777	4/10/2015	000067	RINCON TRUCK CENTER INC	269248	3/19/2015	PARTS	129.45
							129.45



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523778	4/10/2015	023777	RMC WATER & ENVIRONMEN 18769	10/15/2014	C14-12/PN13111,34201/RECYL	23,166.84	
			19597	3/20/2015	C14-12/PN13111,34201/RECYL	22,574.60	
			19038	12/12/2014	C14-12/PN13111,34201/RECYL	20,918.45	
			19371	2/13/2015	C14-12/PN13111,34201/RECYL	11,720.94	
			19270	1/15/2015	C14-12/PN13111,34201/RECYL	9,152.31	87,533.14
523779	4/10/2015	000207	RODRIGUEZ, RICHARD R 120-828-15	3/30/2015	BLUE RIBBON WEEK BANNEF	2,250.00	2,250.00
523780	4/10/2015	004166	ROHAN & SONS INC 77399	3/19/2015	MAR 2015 MONTHLY MAINTEN	268.00	268.00
523781	4/10/2015	000347	RUTAN & TUCKER, INC. 714133	3/25/2015	SELECT ELECTRIC LIT	12,440.41	
			714130	3/25/2015	WALKER V, BCH PARKING	11,374.40	
			714135	3/25/2015	LEHMAN CONSTRUCTION	8,703.20	
			714117	3/25/2015	CITY ATTORNEY RETAINER F	8,680.00	
			714132	3/25/2015	CAPO SHORES II	7,408.75	
			714134	3/25/2015	SB2 EMERGENCY SHELTER	5,778.55	
			714129	3/25/2015	CALLAN V	3,297.45	
			714125	3/25/2015	GENERAL LITIGATION	382.20	
			714121	3/25/2015	BEACHES PARKS & REC	379.20	
			714128	3/25/2015	SENIOR SRVS	308.10	
			714116	3/25/2015	CITY MANAGER	260.70	
			714123	3/25/2015	RDA	118.50	
			714118	3/25/2015	CITY CLERK	94.80	
			714127	3/25/2015	TELECOMMUNICATIONS	71.10	
			714131	3/25/2015	CAPO SHORES I	34.80	59,332.16
523782	4/10/2015	001174	SAN DIEGO GAS & ELECTRIC 033015	3/30/2015	# 52392549041	138.12	
			033115	3/31/2015	# 52696685418	26.15	
			032715	3/27/2015	# 87322212229	9.05	
			032615	3/26/2015	# 96260435882	8.01	181.33
523783	4/10/2015	018241	SAN DIEGO PADRES 031315	3/13/2015	FIELD TRIP KIDS CAMP	87.50	87.50
523784	4/10/2015	014307	SC TIMES 20792	3/19/2015	PRINT ADS IN SC TIMES FY 2	730.00	730.00
523785	4/10/2015	005035	SCHROEDER, KAYNE A 040615	4/6/2015	INSTRUCTOR PAYMENTKISS	4,368.00	4,368.00
523786	4/10/2015	001201	SDGCSA 040215	4/2/2015	MEMBERSHIP DUES G NELSO	150.00	150.00
523787	4/10/2015	023374	SLODKOSKI, NICOLE 040215	4/2/2015	SPRING 2015 CONTRACT INS	232.58	232.58
523788	4/10/2015	021244	SOLAR, RANDY 030315-033115	4/1/2015	MILEAGE REIMB MARCH 2015	19.44	19.44
523789	4/10/2015	015733	SONITROL GOLD COAST 2013988	4/1/2015	APR 2015 MONTHLY MONITO	251.39	251.39
523790	4/10/2015	012397	SOUTH COAST ANSWERING 150301357101	3/24/2015	SOUTH COAST ANS. SVC - M.	136.92	
			150300794101	3/24/2015	SOUTH COAST ANS. SVC - M.	26.00	162.92

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523791	4/10/2015	002755	SOUTH COAST DISTRIBUTING 201077 201237 200980 201000	3/20/2015 3/26/2015 3/19/2015 3/19/2015	PARKS & BCHS SUPPLIES SUPPLIES PLASTIC CUPS SUPPLIES RETURNED PLASTIC CUPS	1,212.30 96.88 42.98 -61.45	1,290.71
523792	4/10/2015	024956	SOUTH COAST ENGINEERING 4	3/28/2015	PN 25208,25206/WRP STRUC	8,740.00	8,740.00
523793	4/10/2015	000817	SOUTH COAST WATER DISTRICT 2597	3/19/2015	JRWSS VIA CANON EASEMENT	234,806.89	234,806.89
523794	4/10/2015	003204	SOUTHERN CALIF GAS CO, INC 033015 033115	3/30/2015 3/31/2015	# 07737028683 GAS SERVICE # 14500724001 GAS SERVICE	5,604.52 263.18	5,867.70
523795	4/10/2015	000208	SOUTHERN COUNTIES FUELS 0283535-IN	3/19/2015	FUEL PURCHASES FOR FY2015	11,446.65	11,446.65
523796	4/10/2015	016127	SPORTS FIELD SPECIALTIES 178 181 179 177 180	3/30/2015 3/30/2015 3/30/2015 3/24/2015 3/30/2015	STEED PARK SPORTS FIELD STEED PARK SPORTS FIELD BLANKET PO FOR MISC PURCHASES SMALL DOG PARK STEED PARK SPORTS FIELD	166.55 94.15 78.75 69.71 62.64	471.80
523797	4/10/2015	001969	STAPLES ADVANTAGE 3259852963 3259924008 3259924010 3259852964	3/12/2015 3/13/2015 3/13/2015 3/12/2015	COPY AND PRINTER PAPER OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	152.50 145.95 114.37 81.60	494.42
523798	4/10/2015	025058	STOTZ EQUIPMENT P16390	3/26/2015	BRAKE PAD	154.35	154.35
523799	4/10/2015	001643	STREET TREE SEMINAR, INC 2015 DUES	3/19/2015	D REED & M CHAVEZ MEMBERSHIP	60.00	60.00
523800	4/10/2015	016888	THE LOCAL DISH MAGAZINE 8785	3/13/2015	SUMMER PROMOTIONS	1,185.00	1,185.00
523801	4/10/2015	006409	THOMPSON INDUSTRIAL SUPPLIES 135841	3/16/2015	UHMW SPLIT	2,456.50	2,456.50
523802	4/10/2015	025068	THOMSON, JULIE 040315	4/3/2015	PARKING REFUND	6.00	6.00
523803	4/10/2015	003436	TONY'S LOCKSMITH 16245 19869 10221 02466 18729 19617 20354 19664	1/25/2015 2/2/2015 3/13/2015 3/12/2015 1/30/2015 1/31/2015 3/16/2015 1/9/2015	GATE BARS KEYS/LOCK REPAIR FACILITIES KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR KEYS/LOCK REPAIR	667.16 520.60 477.50 225.00 34.14 24.30 16.18 8.59	1,973.47
523804	4/10/2015	021465	TRAFFIC MANAGEMENT INC 230063	3/24/2015	HARDWARE SIGN SUPPLIES	456.84	456.84
523805	4/10/2015	001239	TRUGREEN LANDSCAPE COMPANY 7890649	2/28/2015	LANDSCAPE MAINTENANCE	2,122.00	2,122.00
523806	4/10/2015	001354	UNITED PARCEL SERVICE 000895499115	3/14/2015	WEEKLY DELIVERY SERVICE	163.22	163.22
523807	4/10/2015	019485	VCA CODE GROUP 70789	3/20/2015	ON CALL PLAN CHECK- VCA	2,939.46	2,939.46

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
523808	4/10/2015	016334	VISION SERVICE PLAN (CA)	30053940001	3/19/2015	APR 2015 A/C #30-005394-00C	4,150.46
				300053940002	3/19/2015	APR 2015 A/C #30-005394-00C	414.74
				300053940003	3/19/2015	APR 2015 A/C #30-005394-00C	88.71
							4,653.91
523809	4/10/2015	003374	VULCAN MATERIALS COMPAN	70716393	3/20/2015	VULCAN - ST. MATERIALS - F	81.04
							81.04
523810	4/10/2015	008950	WAIZINGER, JOHN	CSC 3-2015	3/2/2015	RESTROOM SANITIZING COM	1,558.62
				MAINT APR-201	4/3/2015	PACIFIC SVCS - MAINT SVCS	309.88
							1,868.50
523811	4/10/2015	025054	WASFY, NADIA	SC442406	1/28/2015	REFUND PARKING CITATION	61.00
							61.00
523812	4/10/2015	003356	WATERLINE TECHNOLOGIES	5298985	3/27/2015	HYPOCHLORITE SOLUTIONS	1,238.33
							1,238.33
523813	4/10/2015	007452	WELLS TAPPING SERVICE	7053	2/27/2015	INSTALL 6-INCH VALVE ON W	5,375.00
							5,375.00
523814	4/10/2015	017301	WETZEL, RYAN	033115	3/31/2015	INSTRUCTOR PAYMENT WIN	1,041.60
							1,041.60
523815	4/10/2015	016831	WHITE, GERALD	12	3/30/2015	BASKETBALL OFFICIAL 3/29/1	60.00
							60.00
523816	4/10/2015	000012	WILLDAN FINANCIAL SERVICE	010-27152	3/31/2015	AD 99-1/RAD 98-1 ADMIN	761.91
				010-27151	3/31/2015	CFD 99-1 ADMIN	437.50
							1,199.41
523817	4/10/2015	016254	WILLKIE, CORRIE	17	3/30/2015	SOFTBALL OFFICIAL 3/17,18,	540.00
							540.00
523818	4/10/2015	014745	XYLEM WATER SOLUTIONS	U3556830739	3/12/2015	REPLACE 2 FOREBAY DEWA	14,157.40
				3556815049	11/17/2014	IMPELLERS	3,980.89
				3556831808	3/19/2015	CREDIT FOR DAMAGED IMPE	-1,990.45
							16,147.84
523819	4/10/2015	012258	YALE CHASE EQUIP & SVCS	IIPSV239734	3/16/2015	OP MAINTENANCE SRV A	95.25
							95.25
523820	4/10/2015	000566	ZUMAR INDUSTRIES, INC	0157672	3/17/2015	PARK SIGNS	324.00
				0157825	3/25/2015	PARK SIGNS	72.58
							396.58
<b>Sub total for BANK OF THE WEST:</b>							<b>1,992,551.83</b>

173 checks in this report.

Grand Total All Checks: 1,992,551.83