

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 \$ 1,082,761.27

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 | |
|---------|-----------|--------|----------------------------|----------------|-------------|------------------------------|-------------|------------|
| 1392 | 5/15/2015 | 004156 | CALIF, STATE OF, EMPLOYME | Ben2397441 | 5/15/2015 | STATE TAX: PAYMENT | 20,790.86 | 20,790.86 |
| 1393 | 5/15/2015 | 000010 | CALIF, STATE OF, EMPLOYME | Ben2397443 | 5/15/2015 | SDI INS: PAYMENT | 4,600.96 | 4,600.96 |
| 1394 | 5/15/2015 | 001819 | FEDERAL WITHOLDING TAX | Ben2397439 | 5/15/2015 | FEDERAL TAX: PAYMENT | 146,782.05 | 146,782.05 |
| 1395 | 5/15/2015 | 014754 | STATE DISBURSMENT UNIT | Ben2397445 | 5/15/2015 | CHILD SUPPORT: PAYMENT | 1,014.46 | 1,014.46 |
| 1396 | 5/11/2015 | 000659 | BANK OF NEW YORK MELLON | 06012015 | 6/1/2015 | NEGOCIO CIP INTEREST JUN | 19,889.54 | 19,889.54 |
| 524469 | 5/15/2015 | 006532 | ACTION CHEMICAL CO | 21302 | 4/30/2015 | PARKS MATERIALS | 1,633.40 | 1,633.40 |
| 524470 | 5/15/2015 | 015650 | ADVANCED DERMATOLOGY II | 042915 | 4/29/2015 | SKIN EXAM KYLE WHITE | 75.00 | 75.00 |
| 524471 | 5/15/2015 | 022351 | AERZEN USA COPORATION | SPI-15-000555 | 2/27/2015 | INLET FILTER ELEMENT | 2,431.71 | 2,431.71 |
| 524472 | 5/15/2015 | 010213 | AFLAC | Ben2397433 | 5/15/2015 | AFLAC INSURANCE: PAYMEN | 240.70 | 240.70 |
| 524473 | 5/15/2015 | 023865 | AIRGAS NATIONAL CARBONA | '32100715 | 4/16/2015 | CARBON DIOXIDE | 345.27 | 345.27 |
| 524474 | 5/15/2015 | 000042 | AKM CONSULTING ENGINEEF | 0008175 | 4/6/2015 | CONTRACT- REEVES BOOST | 396.00 | 396.00 |
| 524475 | 5/15/2015 | 000802 | ALL AMERICAN ASPHALT | PP # 2 | 5/1/2015 | PN 15315/ CALLE FRONTERA | 46,293.12 | 46,293.12 |
| 524476 | 5/15/2015 | 019075 | AMERICAN EXPRESS | 042915 | 4/29/2015 | LOAD #004489, A/C 3785-9787 | 17,894.19 | 17,894.19 |
| 524477 | 5/15/2015 | 022015 | APPIT, LLC | SC618 | 5/1/2015 | C12-51/PN 12605/ON-CALL SL | 3,655.00 | 3,655.00 |
| 524478 | 5/15/2015 | 002921 | AR PAINTS & FLOORING | 619135 | 4/28/2015 | MISC. PAINT SUPPLIES | 178.15 | |
| | | | | 619237 | 5/1/2015 | MISC. PAINT SUPPLIES | 126.36 | 304.51 |
| 524479 | 5/15/2015 | 025082 | BRADLEY ENVIRONMENTAL | 5135 | 4/8/2015 | TANKER TRUCK TRANSPORT | 21,716.00 | 21,716.00 |
| 524480 | 5/15/2015 | 020958 | BYREMOTE INC | 7283 | 5/1/2015 | CAMERA RECORDING | 36.00 | 36.00 |
| 524481 | 5/15/2015 | 001182 | CALIF, STATE OF, FRANCHISE | Ben2397437 | 5/15/2015 | STATE TAX LEVY: PAYMENT | 150.00 | 150.00 |
| 524482 | 5/15/2015 | 025059 | CALIFORNIA BARRICADE REN | 51001 | 4/9/2015 | WATER FILLED BARRIERS | 392.00 | 392.00 |
| 524483 | 5/15/2015 | 003231 | CALIFORNIA DEPT OF JUSTIC | 091832 | 4/3/2015 | FINGERPRINT PROCESSING | 800.00 | 800.00 |
| 524484 | 5/15/2015 | 004175 | CALIFORNIA EMPLOYMENT DL | 0803230400 | 4/29/2015 | UNEMPL 1/1 - 3/31/15 | 15,840.00 | 15,840.00 |
| 524485 | 5/15/2015 | 017166 | CANNON PACIFIC SERVICES, | 1000895 | 4/30/2015 | ST SWPG SVCS - CANNON P, | 34,634.12 | 34,634.12 |
| 524486 | 5/15/2015 | 001464 | CARQUEST AUTO PARTS | #777457-203092 | 4/30/2015 | MISC AUTO PARTS | 9.99 | 9.99 |
| 524487 | 5/15/2015 | 002399 | CERTIFIED REBUILDERS | 5092 | 4/28/2015 | SL POLE KNOCKDOWN 4/23/ | 1,490.00 | 1,490.00 |
| 524488 | 5/15/2015 | 019519 | CINTAS CORPORATION | 640377969 | 4/30/2015 | CINTAS - MAINT. SVCS. DIV. - | 75.72 | |
| | | | | 640378864 | 5/1/2015 | CINTAS - MAINT. SVCS. DIV. - | 69.67 | |
| | | | | 640378800 | 5/1/2015 | UNIFORM RENTAL / SHOP TC | 55.06 | 200.45 |
| 524489 | 5/15/2015 | 025101 | COLMENARES, ELIZABETH | 1800281 | 4/20/2015 | CLASS REFUND/DID NOT ATT | 85.00 | 85.00 |
| 524490 | 5/15/2015 | 001241 | COLONIAL LIFE & ACCIDENT | Ben2397435 | 5/15/2015 | ACCIDENT INSURANCE: PAYM | 91.80 | 91.80 |
| 524491 | 5/15/2015 | 012868 | COMMERCIAL AQUATIC SVCS | SI15-1288 | 4/22/2015 | PUMP REPLACEMENT PARTS | 1,012.20 | 1,012.20 |
| 524492 | 5/15/2015 | 025172 | COMSERCO INC | 72211 | 4/29/2015 | BATTERIES | 662.58 | 662.58 |

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|---------|-----------|--------|--------------------------------------|-----------|-----------------------------|-------------|-------------|
| 524493 | 5/15/2015 | 001417 | CONSOLIDATED ELECTRIC DI597840 | 4/29/2015 | MATERIALS | 1,289.01 | |
| | | | 599204 | 5/1/2015 | NEGOCIO LIGHT COVERS | 351.00 | |
| | | | 599535 | 4/29/2015 | MATERIALS | 79.03 | |
| | | | 599333 | 4/28/2015 | MATERIALS | 38.59 | |
| | | | 599700 | 5/1/2015 | MATERIALS | 25.51 | |
| | | | 599536 | 4/29/2015 | MATERIALS | 20.63 | |
| | | | 599615 | 4/30/2015 | MATERIALS | 11.11 | |
| | | | 599356 | 4/28/2015 | MATERIALS | 2.32 | 1,817.20 |
| 524494 | 5/15/2015 | 001394 | COOK PGA GOLF SHOP INC, 1051215 | 5/12/2015 | 05/04/15-05/10/15 WEEKLY PA | 13,183.37 | 13,183.37 |
| 524495 | 5/15/2015 | 025102 | COOK, ANNE MARIE 1800256 | 4/20/2015 | CLASS REFUND/DID NOT ATT | 82.00 | 82.00 |
| 524496 | 5/15/2015 | 017544 | COURSE TRENDS INC 417335 | 5/1/2015 | WEBSITE HOSTING | 295.00 | 295.00 |
| 524497 | 5/15/2015 | 025103 | CROSBY, VICKI 1800160 | 4/20/2015 | CLASS REFUND/MEDICAL RE | 82.00 | 82.00 |
| 524498 | 5/15/2015 | 000168 | CWEA - TCP 050415 | 5/4/2015 | BURTECH RENEWAL 00000009 | 89.00 | 89.00 |
| 524499 | 5/15/2015 | 018005 | DANA WHARF SPORTFISHINC050515 | 5/5/2015 | CONTRACT INSTRUCTOR PA | 1,463.00 | 1,463.00 |
| 524500 | 5/15/2015 | 025104 | DANIEL, TRACI 1800236 | 4/20/2015 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 524501 | 5/15/2015 | 025162 | DEGUIMERA, CHRISTINA 1801679 | 4/22/2015 | REFUND OF CLASS | 27.00 | 27.00 |
| 524502 | 5/15/2015 | 002749 | DELTA DENTAL OF CALIFORN BE001174543 | 4/30/2015 | DENTAL CLAIMS & ADMIN CO | 26,944.76 | 26,944.76 |
| 524503 | 5/15/2015 | 002647 | DENAULT'S HARDWARE, INC 451866 | 5/6/2015 | HARDWARE & MAINT SUPPLI | 85.51 | |
| | | | 451457 | 4/21/2015 | HARDWARE & MAINT SUPPLI | 29.14 | |
| | | | 451675 | 4/28/2015 | HARDWARE & MAINT SUPPLI | 21.77 | |
| | | | 451456 | 4/21/2015 | HARDWARE & MAINT SUPPLI | 19.93 | |
| | | | 451658 | 4/27/2015 | HARDWARE & MAINT SUPPLI | 2.92 | 159.27 |
| 524504 | 5/15/2015 | 004462 | DOHENY PLUMBING 38584 | 4/23/2015 | BEACHES & PARKS MAINTEN | 1,220.00 | 1,220.00 |
| 524505 | 5/15/2015 | 009238 | ELKINS, TINA 050715 | 5/7/2015 | INSTRUCTOR PAYMENT | 536.90 | 536.90 |
| 524506 | 5/15/2015 | 008098 | ENVIRONMENTAL COMPLIAN(CSC-GCDI115 | 3/8/2015 | 6-MONTH TRIAL OPERATION | 3,400.00 | |
| | | | CSCFPR115 | 4/8/2015 | 6-MONTH TRIAL OPERATION | 350.00 | 3,750.00 |
| 524507 | 5/15/2015 | 016687 | FAZEKAS & ASSOCIATES INC, 18129 | 3/31/2015 | ON CALL PLAN CHECK SERV | 4,311.93 | 4,311.93 |
| 524508 | 5/15/2015 | 022146 | FERNANDES, BIA 1803704 | 4/24/2015 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 524509 | 5/15/2015 | 025174 | FITZPATRICK, K J 042915 | 4/29/2015 | PARKING REFUND | 7.75 | 7.75 |
| 524510 | 5/15/2015 | 025161 | FLYNN, JOHN 1804244 | 4/27/2015 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 524511 | 5/15/2015 | 000993 | GALLS/QUARTERMASTER 003465616 | 4/30/2015 | NAMETAPES | 26.95 | 26.95 |
| 524512 | 5/15/2015 | 024965 | GATES FIBERGLASS INSTALL 4389 | 2/4/2015 | REPAIR OF EMERGENCY CHI | 6,676.00 | 6,676.00 |
| 524513 | 5/15/2015 | 025157 | GENTILE, TIFFANY 1803702 | 4/24/2015 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 524514 | 5/15/2015 | 013320 | GOLDEN TOUCH CLEANING II61459 | 4/30/2015 | GCS - JANITORIAL - MAINT. S | 7,167.00 | 7,167.00 |
| 524515 | 5/15/2015 | 017835 | GOLF KOREA/CHAMPION MEI05150235 | 5/1/2015 | ADVERTISEMENT - MAY 2015 | 600.00 | 600.00 |

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|---------|-----------|--------|---------------------------|---------------|-------------|----------------------------|-------------|
| 524516 | 5/15/2015 | 001926 | GRAINGER, INC, W.W. | 9718216055 | 4/16/2015 | TOOLS | 338.05 |
| | | | | 9718216030 | 4/16/2015 | TOOLS | 331.70 |
| 524517 | 5/15/2015 | 003389 | HDS WHITE CAP CONST SUP | 10003399109 | 4/29/2015 | CONSTRUCTION SUPPLY | 138.85 |
| 524518 | 5/15/2015 | 023477 | HINGEWERKS COMMERCIAL | 4011 | 4/29/2015 | REC CTR EAST LOBBY ADA C | 7,236.00 |
| 524519 | 5/15/2015 | 003619 | ICMA RETIREMENT TRUST #3 | Ben2397427 | 5/15/2015 | DEFERRED COMP ICMA: PAY | 33,461.15 |
| 524520 | 5/15/2015 | 007033 | IMPERIAL SPRINKLER SUPPL | '2264367-00 | 4/28/2015 | MISC SUPPLIES/PARTS FOR | 56.90 |
| 524521 | 5/15/2015 | 012292 | JACK, EFTON | 35 | 5/5/2015 | ADULT BASKETBALL OFFICIA | 60.00 |
| 524522 | 5/15/2015 | 022623 | JCTEES.COM CORPORATION | 1475 | 4/30/2015 | UNIFORMS | 1,174.61 |
| | | | | 1555 | 5/4/2015 | SPORT TEK MESH TEES | 225.42 |
| 524523 | 5/15/2015 | 011412 | JOHNSON, ELIZABETH | 1804270 | 4/27/2015 | SECURITY DEPOSIT REFUNC | 45.00 |
| | | | | 1804269 | 4/27/2015 | SECURITY DEPOSIT REFUNC | 5.00 |
| 524524 | 5/15/2015 | 023204 | JOHNSON, LARRY | 52 | 5/5/2015 | ADULT BASKETBALL OFFICIA | 150.00 |
| 524525 | 5/15/2015 | 008609 | JOHNSTONE SUPPLY OF SAN | 250809 | 4/28/2015 | SIGNAL SUPPLIES | 2,013.59 |
| | | | | 250935 | 4/28/2015 | SIGNAL SUPPLIES | 3,329.53 |
| | | | | 250861 | 4/28/2015 | SIGNAL SUPPLIES | 2,143.58 |
| 524526 | 5/15/2015 | 006381 | JTB SUPPLY COMPANY, INC | 99115 | 4/30/2015 | JTB - TRAF SIG MNT SUPPLIE | 4,104.00 |
| 524527 | 5/15/2015 | 025160 | KENYON, LISA | 1804096 | 4/27/2015 | REFUND OF CLASS | 75.00 |
| 524528 | 5/15/2015 | 020138 | KRIEGER ELECTRIC | 3061 | 3/27/2015 | FIXTURES REMOVAL & REPL | 600.00 |
| 524529 | 5/15/2015 | 019816 | LGC GEOTECHNICAL INC | 01-5915 | 11/30/2014 | PLAN REVIEW | 550.00 |
| 524530 | 5/15/2015 | 025169 | LLOYD, LINDSAY | 1806929 | 4/30/2015 | REFUND OF CLASS | 155.00 |
| 524531 | 5/15/2015 | 010938 | MARIS IMAGING SOLUTIONS, | 2015-3502 | 4/8/2015 | IMAGING | 853.38 |
| | | | | 2015-3505 | 4/21/2015 | ON SITE TEMPORARY STAFF | 555.50 |
| | | | | 2015-3504 | 4/8/2015 | ON SITE TEMPORARY STAFF | 484.00 |
| 524532 | 5/15/2015 | 002159 | MARTIN & CO, DON | 210408 | 5/4/2015 | PENCILS | 621.00 |
| 524533 | 5/15/2015 | 015082 | MILES CHEMICAL COMPANY | 428072 | 4/28/2015 | FERRIC CHLORIDE FOR WAT | 4,637.28 |
| 524534 | 5/15/2015 | 004185 | MUTUAL LIQUID GAS & EQUIF | 205473 | 4/23/2015 | PROPANE PURCHASES | 294.45 |
| 524535 | 5/15/2015 | 003762 | NATIONAL CONST RENTALS, | 14136029 | 4/20/2015 | FENCE RENTAL | 16.20 |
| 524536 | 5/15/2015 | 021715 | NESTLE WATERS NORTH AMI | 05D0032167157 | 4/27/2015 | WATER | 117.63 |

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| 524537 | 5/15/2015 | 020020 | NOBLE AMERICAS ENERGY S | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281218 | 39,514.53 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #271426 | 8,487.62 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281219 | 5,340.11 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281212 | 3,215.31 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281215 | 1,913.17 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281211 | 876.19 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281217 | 573.12 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281213 | 133.52 |
| | | | | 1512600044313 | 5/6/2015 | ELECTRICITY A/C #281216 | 130.93 |
| | | | | | | | 60,184.50 |
| 524538 | 5/15/2015 | 013048 | OBRERO, DENISE | 042715-042915 | 5/4/2015 | TRAVEL EXP REIMB. - CONF | 422.77 |
| | | | | | | | 422.77 |
| 524539 | 5/15/2015 | 001207 | OFFICE DEPOT | 768147469001 | 4/29/2015 | OFFICE SUPPLIES A/C #8983 | 116.09 |
| | | | | 1782828043 | 4/27/2015 | OFFICE SUPPLIES A/C #8983 | 98.00 |
| | | | | 768148226001 | 4/29/2015 | OFFICE SUPPLIES A/C #8983 | 70.83 |
| | | | | 768097132001 | 4/29/2015 | OFFICE SUPPLIES A/C #8983 | 60.56 |
| | | | | 768096607001 | 4/29/2015 | OFFICE SUPPLIES A/C #8983 | 5.96 |
| | | | | | | | 351.44 |
| 524540 | 5/15/2015 | 001086 | ORANGE COUNTY TREAS(TA) | APR15 | 4/30/2015 | PARKING VIOLATION SURCH | 17,609.50 |
| | | | | | | | 17,609.50 |
| 524541 | 5/15/2015 | 009680 | PAR WEST TURF SERVICES II | 47430 | 4/28/2015 | RAKES | 193.68 |
| | | | | | | | 193.68 |
| 524542 | 5/15/2015 | 024038 | PATROL ONE | 331230 | 4/24/2015 | PATROL ONE- ST.SWPG.PKG | 1,116.80 |
| | | | | | | | 1,116.80 |
| 524543 | 5/15/2015 | 015190 | PAYFLEX SYSTEMS, USA | Ben2397429 | 5/15/2015 | SEC 125 MEDICAL: PAYMENT | 5,132.58 |
| | | | | | | | 5,132.58 |
| 524544 | 5/15/2015 | 024685 | PEREA, GRETCHEN | 1800819 | 4/20/2015 | REFUND OF CLASS | 27.00 |
| | | | | | | | 27.00 |
| 524545 | 5/15/2015 | 014363 | PORT SUPPLY | 009873 | 4/21/2015 | STROBE LIGHTS | 135.75 |
| | | | | | | | 135.75 |
| 524546 | 5/15/2015 | 016132 | PUBLIC SECTOR PERSONNEL | 12595 | 5/4/2015 | CLASS AND COMP STUDY 20 | 3,500.00 |
| | | | | | | | 3,500.00 |
| 524547 | 5/15/2015 | 021450 | PYRO-COMM SYSTEMS INC | 64084 | 5/1/2015 | FIRE ALARM MONITORING | 135.00 |
| | | | | | | | 135.00 |
| 524548 | 5/15/2015 | 025175 | RIVERA, LISA | 050115 | 5/1/2015 | PARKING REFUND | 3.50 |
| | | | | | | | 3.50 |
| 524549 | 5/15/2015 | 000207 | RODRIGUEZ, RICHARD R | 120-833-15 | 5/4/2015 | TREE MAINTENANCE SUPPLI | 300.00 |
| | | | | | | | 300.00 |
| 524550 | 5/15/2015 | 004166 | ROHAN & SONS INC | 77559 | 4/24/2015 | MONTHLY MAINTENANCE SE | 268.00 |
| | | | | | | | 268.00 |
| 524551 | 5/15/2015 | 022312 | SAN CLEMEMENT PRESBY CH | 1804258 | 4/27/2015 | SECURITY DEPOSIT REFUND | 50.00 |
| | | | | | | | 50.00 |
| 524552 | 5/15/2015 | 000635 | SAN CLEMENTE CITY EMPLO | Ben2397431 | 5/15/2015 | DUES - SCCEA: PAYMENT | 1,332.00 |
| | | | | | | | 1,332.00 |
| 524553 | 5/15/2015 | 001174 | SAN DIEGO GAS & ELECTRIC | 050815 | 5/8/2015 | 06191078453 DISTRIBUTION | 116,922.96 |
| | | | | 042915 | 4/29/2015 | 15824892008 DISTRIBUTION | 6,120.71 |
| | | | | 043015 | 4/30/2015 | 52696685418 DISTRIBUTION | 26.15 |
| | | | | 042815 | 4/28/2015 | 87322212229 DISTRIBUTION | 9.05 |
| | | | | | | | 123,078.87 |
| 524554 | 5/15/2015 | 014307 | SC TIMES | 21092 | 5/4/2015 | RECREATION ADVERTISING | 275.00 |
| | | | | | | | 275.00 |
| 524555 | 5/15/2015 | 022838 | SERRA COOP PRESCHOOL | 1804265 | 4/27/2015 | SECURITY DEPOSIT REFUND | 50.00 |
| | | | | | | | 50.00 |

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|---------|-----------|--------|-----------------------------------|-----------|--------------------------|-------------|-------------|
| 524556 | 5/15/2015 | 001784 | SIGNS BY CREATIONS UNLIM 13449 | 5/4/2015 | BW PHOTO TILES BASE-OF-F | 3,041.20 | |
| | | | 13562 | 4/27/2015 | FOAM LETTERS INSTALLATIC | 235.80 | 3,277.00 |
| 524557 | 5/15/2015 | 025159 | SIMONELLI, JANENE 1804240 | 4/27/2015 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 524558 | 5/15/2015 | 002431 | SMART & FINAL IRIS, INC. 187874 | 4/30/2015 | ACCT #60124600010399088 | 465.80 | |
| | | | 188310 | 4/30/2015 | ACCT #60124600010399088 | 13.98 | 479.78 |
| 524559 | 5/15/2015 | 024956 | SOUTH COAST ENGINEERINC5 | 4/28/2015 | PN 25208,25206/WRP STRUC | 33,800.00 | 33,800.00 |
| 524560 | 5/15/2015 | 000170 | SOUTH COAST WATER DISTR4-2237.300 | 4/30/2015 | MEDIANS WATER USEAGE - I | 939.99 | |
| | | | 4-2481.300 | 4/30/2015 | MEDIANS WATER USEAGE - I | 55.87 | |
| | | | 4-2495.300 | 4/30/2015 | MEDIANS WATER USEAGE - I | 41.24 | |
| | | | 4-2354.300 | 4/30/2015 | MEDIANS WATER USEAGE - I | 24.52 | 1,061.62 |
| 524561 | 5/15/2015 | 003204 | SOUTHERN CALIF GAS CO, IN042815 | 4/28/2015 | 07737028683 GAS SERVICES | 4,308.24 | |
| | | | 050115 | 5/1/2015 | 12190707005 GAS SERVICES | 73.31 | |
| | | | 043015 | 4/30/2015 | 01060702006 GAS SERVICES | 55.35 | |
| | | | 042915A | 4/29/2015 | 09050726000 GAS SERVICES | 27.33 | 4,464.23 |
| 524562 | 5/15/2015 | 021227 | SOUTHERN CALIF SHREDDIN35602 | 4/30/2015 | SHREDDING | 120.00 | 120.00 |
| 524563 | 5/15/2015 | 011672 | SPARKLETTS 6243099042515 | 4/25/2015 | HOT & COLD COOLER RENTA | 27.39 | 27.39 |
| 524564 | 5/15/2015 | 001969 | STAPLES ADVANTAGE 3262927843 | 4/11/2015 | OFFICE SUPPLIES | 84.24 | |
| | | | 3263626514 | 4/19/2015 | OFFICE SUPPLIES | 55.71 | |
| | | | 3263808358 | 4/23/2015 | OFFICE SUPPLIES | 43.89 | |
| | | | 3263487726 | 4/18/2015 | OFFICE SUPPLIES | 36.27 | |
| | | | 3263487723 | 4/18/2015 | OFFICE SUPPLIES | 30.22 | 250.33 |
| 524565 | 5/15/2015 | 003615 | STAPLES CREDIT PLAN 042715 | 4/27/2015 | A/C 6035517820649787 | 481.12 | 481.12 |
| 524566 | 5/15/2015 | 016575 | STIVERS, MAILE 040215 | 4/2/2015 | REIMBURSEMENT FOR MAR/ | 50.00 | 50.00 |
| 524567 | 5/15/2015 | 019220 | THE ADVANTAGE GROUP 86630 | 4/30/2015 | COBRA ADMINISTRATION | 356.40 | 356.40 |
| 524568 | 5/15/2015 | 025170 | THEEL, LINDA 1805709 | 4/28/2015 | REFUND OF CLASS | 75.00 | 75.00 |
| 524569 | 5/15/2015 | 018515 | THURN, DEBRA 050515 | 5/5/2015 | CONTRACT INSTRUCTOR PA | 1,162.00 | 1,162.00 |
| 524570 | 5/15/2015 | 003511 | THYSSENKRUPP ELEVATOR (3001794411 | 5/1/2015 | ELEVATOR MAINT. CONTRAC | 1,979.02 | 1,979.02 |
| 524571 | 5/15/2015 | 003436 | TONY'S LOCKSMITH 20328 | 3/24/2015 | KEYS | 518.40 | |
| | | | 21571 | 4/23/2015 | SERVICE & LABOR | 335.30 | |
| | | | 21610 | 4/27/2015 | KEYS | 205.20 | |
| | | | 20097 | 3/24/2015 | KEYS | 31.32 | 1,090.22 |
| 524572 | 5/15/2015 | 021465 | TRAFFIC MANAGEMENT INC 234452 | 4/22/2015 | TRAFFIC MAINT. SUPPLIES | 146.45 | 146.45 |
| 524573 | 5/15/2015 | 024598 | TROPIES TOMORROW-SO CA3065 | 5/4/2015 | FRIDAY NIGHT FOOTBALL TR | 372.06 | 372.06 |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
|---------|-----------|--------|-------------------------------|---------------|---------------------------|------------------------------|-------------|-----------|
| 524574 | 5/15/2015 | 001239 | TRUGREEN LANDCARE COMI7931635 | 4/30/2015 | STREETSCAPE MAINTENANC | 1,935.00 | | |
| | | | 7930654 | 4/30/2015 | STREETSCAPE MAINTENANC | 1,830.00 | | |
| | | | 7930667 | 4/30/2015 | PARKS MAINTENANCE SUPP | 1,290.00 | | |
| | | | 7930655 | 4/30/2015 | PARKS MAINTENANCE SUPP | 1,235.00 | | |
| | | | 7930644 | 4/30/2015 | STREETSCAPE MAINTENANC | 1,200.00 | | |
| | | | 7930645 | 4/30/2015 | PARKS MAINTENANCE SUPP | 1,050.00 | | |
| | | | 7930660 | 4/30/2015 | PARKS MAINTENANCE SUPP | 1,025.00 | | |
| | | | 7922211 | 4/30/2015 | SPECIAL EVENT & MISC. MAI | 960.00 | | |
| | | | 7924085 | 4/30/2015 | STREETSCAPE MAINTENANC | 866.67 | | |
| | | | 7932971 | 4/30/2015 | STREETSCAPE MAINTENANC | 686.00 | | |
| | | | 7930659 | 4/30/2015 | STREETSCAPE MAINTENANC | 450.00 | | |
| | | | 7924083 | 4/30/2015 | LANDSCAPE MAINTENANCE | 327.20 | | |
| | | | 7932288 | 4/30/2015 | PARKS MAINTENANCE SUPP | 250.00 | | |
| | | | 7924069 | 4/30/2015 | RESTROOM MAINTENANCE | 3,552.00 | | |
| | | | 7924068 | 4/30/2015 | PARKS MAINTENANCE CONT | 52,132.20 | | |
| | | | 7924067 | 4/30/2015 | STREETSCAPE MAINTENANC | 12,240.60 | | |
| | | | 7931636 | 4/30/2015 | PARKS MAINTENANCE SUPP | 8,890.00 | | |
| | | | 7924065 | 4/30/2015 | BEACH MAINTENANCE CONT | 7,525.00 | | |
| | | | 7924066 | 4/30/2015 | RESTROOM MAINTENANCE | 6,801.57 | 104,246.24 | |
| 524575 | 5/15/2015 | 001190 | USA BLUE BOOK | 628158 | 4/24/2015 | SUPPLIES | 1,173.81 | |
| | | | | 628166 | 4/24/2015 | SUPPLIES | 156.32 | 1,330.13 |
| 524576 | 5/15/2015 | 025173 | VAREC BIOGAS | 13464 | 4/27/2015 | FREIGHT | 3,779.63 | |
| | | | | 13197 | 3/6/2015 | FREIGHT | 3,584.50 | |
| | | | | 13213 | 3/2/2015 | FREIGHT | 216.66 | 7,580.79 |
| 524577 | 5/15/2015 | 019485 | VCA CODE GROUP | 70852 | 4/17/2015 | ON CALL PLAN CHECK- VCA | 11,172.04 | 11,172.04 |
| 524578 | 5/15/2015 | 016334 | VISION SERVICE PLAN (CA) | 300053940001 | 4/21/2015 | A/C #30-005394-0001 VISION I | 4,243.69 | |
| | | | | 300053940002 | 4/21/2015 | A/C #30-005394-0002 VISION I | 414.74 | |
| | | | | 300053940003 | 4/21/2015 | A/C #30-005394-0003 VISION I | 31.53 | 4,689.96 |
| 524579 | 5/15/2015 | 025158 | WACHENHEIM, PHYLLIS | 1804433 | 4/27/2015 | REFUND OF CLASS | 75.00 | 75.00 |
| 524580 | 5/15/2015 | 008950 | WAIZINGER, JOHN | CSC4-2015 | 5/1/2015 | RESTROOM SANITIZING COM | 1,558.62 | |
| | | | | 050115 | 5/1/2015 | PACIFIC SVCS - MAINT SVCS | 309.88 | 1,868.50 |
| 524581 | 5/15/2015 | 003356 | WATERLINE TECHNOLOGIES | 5300297 | 4/10/2015 | HYPOCHLORITE SOLUTIONS | 833.98 | 833.98 |
| 524582 | 5/15/2015 | 022288 | WEDGEWOOD AT THE SAN C | E03331 | 3/25/2015 | VOLUNTEER APPRECIATION | 2,101.57 | 2,101.57 |
| 524583 | 5/15/2015 | 005046 | WELLS PIPELINE MATERIALS | INV000047029B | 1/26/2015 | PIPELINE MATERIALS | 40.00 | 40.00 |
| 524584 | 5/15/2015 | 001131 | WHITE, EILEEN BERNADETTE | CAC-4-2015 | 5/6/2015 | FY 2015/ COAST ADV COMM I | 225.00 | 225.00 |

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> |
|--|-------------|---------------|----------------------------------|-----------------|---------------------------|--------------------|---------------------|
| 524585 | 5/15/2015 | 016831 | WHITE, GERALD 14 | 5/5/2015 | ADULT BASKETBALL OFFICIA | 90.00 | 90.00 |
| 524586 | 5/15/2015 | 021783 | WILKINSON, TAM 1800972 | 4/21/2015 | REFUND OF CLASS | 110.00 | 110.00 |
| 524587 | 5/15/2015 | 025095 | WRIGHT CONSTRUCTION ENPP#1 | 5/3/2015 | PN 23101/EL PORTAL BCH AC | 148,793.75 | 148,793.75 |
| 524588 | 5/15/2015 | 006475 | WRIGHT DESIGNS, ROSE 11164 | 5/4/2015 | GRAPHIC DESIGN SVC | 250.00 | 250.00 |
| 524589 | 5/15/2015 | 024957 | ZEBRON CONTRACTING INC PP#1 | 5/5/2015 | PN 24200/ SEWER MANHOLE | 52,335.50 | 52,335.50 |
| 524590 | 5/15/2015 | 025052 | ZENNER PERFORMANCE ME 0026959-IN | 2/27/2015 | TEN 3-INCH CONSTRUCTION | 7,730.94 | 7,730.94 |
| Sub total for BANK OF THE WEST: | | | | | | | 1,082,761.27 |

127 checks in this report.

Grand Total All Checks: 1,082,761.27