

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 \$ 2,463,693.66

\_\_\_\_\_  
CITY MANAGER

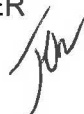
\_\_\_\_\_  
MAYOR

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
522212	2/13/2015	024741	ACCONTEMPS 42284884 42234067	2/3/2015 1/27/2015	TEMP - A/P W/E 1/30/15 A/P W/E 1/23/15	835.45 727.65	1,563.10
522213	2/13/2015	006532	ACTION CHEMICAL CO 21145	1/23/2015	SUPPLIES - PARKS	176.70	176.70
522214	2/13/2015	021078	ADVANCED SERVICE & PARTS 00113050 00113049	1/21/2015 1/21/2015	SUPPLIES FOR MECHANICAL SUPPLIES FOR MECHANICAL	366.00 131.00	497.00
522215	2/13/2015	019846	AGE WELL SENIOR SERVICES#2	1/8/2015	2ND QTR 2015 CASE MGMTS	3,000.00	3,000.00
522216	2/13/2015	015621	ALEXANDER'S CONTRACT SV201501280014	1/28/2015	MONTHLY METER READING S	17,263.90	17,263.90
522217	2/13/2015	009876	ALL CITY MANAGEMENT SVC:37747	1/21/2015	PSA-SCHOOL CROSSING GU	6,900.00	6,900.00
522218	2/13/2015	024658	ALLIANCE ENVIR GROUP INC 85907	12/26/2014	MOLD REMEDIATION -BCH CI	4,850.00	4,850.00
522219	2/13/2015	009202	AMAZON 009059245313 161659569040 066809742532 208545058738 066801816924 240351161403	12/11/2014 12/27/2014 12/9/2014 1/5/2015 12/10/2014 12/17/2014	TABLET-GOOGLE NEXUS 9 NEXUS 9 KEYBOARD FOLIO BOARD GAMES-FUN ON THE CAR & WALL CHARGER BOARD GAMES - FUN ONTHE NEXUS CASE - K KNATZ	772.77 139.32 117.04 49.91 40.60 59.70	1,179.34
522220	2/13/2015	006530	AMERICAN ASPHALT SOUTH, #2	12/31/2014	PN 27304/ FY2015 SLURRY SI	12,463.09	12,463.09
522221	2/13/2015	012667	AMERICAN SHORE&BEACH P210526695	10/1/2014	ASBPS MEM - B HUMPHREYS	100.00	100.00
522222	2/13/2015	021690	ANDERSON PENNA PARTNER3326	1/31/2015	C14-21/ CONSTR INSPECT. S	23,384.00	23,384.00
522223	2/13/2015	002603	ANIMAL PEST MGMT SERVICE135830 135837 135902 135982 136008 135987 135950	12/31/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014	LANDSCAPE RODENT CONTI RODENT CONTROL STEED P. LANDSCAPE RODENT CONTI LANDSCAPE RODENT CONTI LANDSCAPE RODENT CONTI LANDSCAPE RODENT CONTI LANDSCAPE RODENT CONTI	1,229.74 500.00 300.00 215.00 170.00 85.00 65.00	2,564.74
522224	2/13/2015	000946	ANTIMITE TERMITE & PEST C2001326	12/29/2014	MONTHLY SERVICE	75.00	75.00
522225	2/13/2015	022015	APPIT, LLC SC615	2/2/2015	C12-51/PN 12605/ON-CALL SL	2,720.00	2,720.00
522226	2/13/2015	005201	APPLE ONE 01-3534766	1/28/2015	RECEPTIONIST 1/24/15	851.85	851.85
522227	2/13/2015	001484	ARC DOCUMENT SOLUTIONS7896908 7902185	1/28/2015 1/30/2015	BLANKET FOR FY 2015 BLANKET FOR FY 2015/	8.38 2.31	10.69
522228	2/13/2015	019069	AT&T 000006188258	1/27/2015	AT&T PHONE & DATA SERVIC	1,668.21	1,668.21
522229	2/13/2015	007348	AUDUBON INTERNATIONAL 07543	1/23/2015	2015 MEMBERSHIP FEES G N	250.00	250.00
522230	2/13/2015	006587	AUTOMATIC BURNER & BOILE3793	1/28/2015	SRV FOR UTILITIES	4,373.72	4,373.72

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522231	2/13/2015	001766	AWARDS 'N MORE	32721	1/28/2015	EMPLY SRV AWARD	430.70	
				32730	2/4/2015	EMPLY OF THE YR	79.76	
				32614	11/26/2014	NAME PLATE HOLDERS	19.44	529.90
522232	2/13/2015	014911	BARTON, GLENN F	0274-14	12/23/2014	REMOVE AND DISPOSE OF A	5,366.00	5,366.00
522233	2/13/2015	019454	BASICS OF SKATEBOARDING	020415	2/4/2015	CONTRACT INSTRUCTOR PA	321.30	321.30
522234	2/13/2015	024030	BAY ALARM COMPANY	11612544	12/15/2014	BURGLAR / FIRE ALARM INSF	203.86	203.86
522235	2/13/2015	007031	BAY VIEW FUNDING	24757	1/26/2015	LABOR & SERVICE CALL	517.06	517.06
522236	2/13/2015	007922	BEE BUSTERS	01-0046582	1/18/2015	VHSP REMOVAL OF COLONY	125.00	125.00
522237	2/13/2015	021231	BLECKERT'S TRANSPORTATI	15-2085	1/27/2015	FILL SAND	397.07	397.07
522238	2/13/2015	012250	BOVEE ROOFING, INC.	B14-0952	6/23/2014	REF WMP FEE COLLECTED E	250.00	
				B14-1995	11/24/2014	REF WMP FEE COLLECTED#	250.00	
				B14-1996	11/24/2014	REF WMP FEE COLLECTED #	250.00	750.00
522239	2/13/2015	020958	BYREMOTE INC	7131	2/1/2015	CAMERA RECORDING	36.00	36.00
522240	2/13/2015	020013	CA DEMOCRATIC PARTY -73R	1741983	1/12/2015	SEC DEP REFUND# 1741983	100.00	
				1741982	1/12/2015	SEC DEP REFUND# 1741982	50.00	150.00
522241	2/13/2015	024009	CA PUB EMP RETIREMENT SYPP#	3/15	2/1/2015	MISC EMPLYS PP#3: 1/19 - 2/	100,522.02	100,522.02
522242	2/13/2015	002474	CA PUB EMPLOY RETIREMENPP	3/15	2/1/2015	PAYROLL DEDUCTIONS: 1/19-	5,578.28	5,578.28
522243	2/13/2015	022197	CALIF FUELS & LUBRICANTS	041965-1	2/2/2015	DIESEL	1,542.78	
				041965-2	2/2/2015	GAS	364.53	1,907.31
522244	2/13/2015	004175	CALIFORNIA EMPLOYMENT DL	1810746560	1/29/2015	UNEMPYMT 10/1-12/312014	13,631.00	13,631.00
522245	2/13/2015	006740	CALIFORNIA JPIA	5840	1/29/2015	PARKS & REC, 2 ATTENDEES	750.00	750.00
522246	2/13/2015	017166	CANNON PACIFIC SERVICES,	1000166	1/30/2015	ST SWPG SVCS - CANNON P,	33,796.17	33,796.17
522247	2/13/2015	001584	CA-NV SECTION, AWWA	00149465	1/30/2015	J MOTA MAR 17 & 18 2015	195.00	
				00149645	1/30/2015	C PALOMINO MAR 17-18 2015	195.00	
				0149645	2/5/2015	GAMBLE - MAR 17-18 2015	195.00	585.00
522248	2/13/2015	016954	CAPITAL ONE COMMERCIAL	034855	1/22/2015	A/C #7003-7331-0000-9867	232.37	
				034855	1/24/2015	A/C #7003-7331-0000-9867 GC	232.37	464.74
522249	2/13/2015	001464	CARQUEST AUTO PARTS #777	457-199003	1/20/2015	MISC AUTO PARTS	110.10	
				7457-199213	1/26/2015	MISC AUTO PARTS	34.12	
				7457-199249	1/27/2015	MISC AUTO PARTS	32.48	
				7457-199536	2/3/2015	MISC AUTO PARTS	32.37	209.07
522250	2/13/2015	023677	CHANDLER ASSET MANAGEMEN	16720	2/3/2015	PORTFOLIO MANAGEMENT F	3,878.00	3,878.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522251	2/13/2015	019519	CINTAS CORPORATION	640328054	1/22/2015	RENTAL AND CLEANING OF L	110.58
				640331591	1/29/2015	RENTAL AND CLEANING OF L	108.16
				640328053	1/22/2015	RENTAL AND CLEANING OF L	101.07
				640331590	1/29/2015	RENTAL AND CLEANING OF L	94.60
				640328055	1/22/2015	RENTAL AND CLEANING OF L	82.98
				640332429	1/30/2015	UNIFORM RENTAL / SHOP TC	52.16
				640332430	1/30/2015	BLACK MAT	6.09
522252	2/13/2015	001417	CONSOLIDATED ELECTRIC D	595321	1/29/2015	MATERIALS	831.06
				595024	1/26/2015	MATERIALS	545.83
				594931	1/20/2015	MATERIALS	377.46
				594684	1/26/2015	MATERIALS	362.88
				595183	1/29/2015	MATERIALS	341.96
				594749	1/15/2015	MATERIALS - MECH	154.84
				595082	1/22/2015	MATERIALS	117.94
				595007	1/27/2015	MATERIALS	27.08
				595217	1/26/2015	MATERIALS	23.48
							2,782.53
522253	2/13/2015	001394	COOK PGA GOLF SHOP INC,	1021015	2/10/2015	2/2/15 -2/8/15 WEEKLY PAYME	13,047.59
522254	2/13/2015	017544	COURSE TRENDS INC	208967	2/1/2015	WEBSITE HOSTING	295.00
522255	2/13/2015	006090	COX COMMUNICATIONS	049223401	1/22/2015	SCADA A/C 001 760104922340	79.00
				050931502	1/30/2015	TELEPHONE SERVICES	26.61
				053089201	1/30/2015	SCADA A/C 001 7601 05308920	25.53
522256	2/13/2015	001514	CSMFO CALIF SOC. OF FINAN	54913	1/1/2015	2015 MEM RENEWAL #54913	110.00
				8996	1/29/2015	CSMFO SEMINAR J RAHN	25.00
522257	2/13/2015	000168	CWEA - TCP	0000428701	1/30/2015	CERT -UTILITIES	94.00
				0000428841	1/26/2015	CERT FOR UTILITIES	79.00
				0000546961	1/27/2015	CERT - UTILITES	79.00
				0000579231	1/30/2015	CERT RENEWAL M BAKER#01	79.00
							331.00
522258	2/13/2015	016989	CWEA SDS CERT PREP SESS	020315	2/3/2015	N SEGI WORKSHOP 2/19/15	50.00
				020415	2/4/2015	T PARKS WORKSHOP 2/19/15	50.00
							100.00
522259	2/13/2015	015994	DE LAGE LANDEN FINANCIAL	44400508	1/29/2015	COPIER LEASE PAYMENTS-M	3,322.49
				44404984	1/30/2015	COPIER LEASE - POLICE SEF	143.37
							3,465.86



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522260	2/13/2015	005410	DEIST-BINSFIELD, INC	1510	2/1/2015	BLANKET FY 2015/ NOT TO E	5,367.50	
				1509	2/1/2015	BLANKET FY 2015/ NOT TO E	3,372.50	
				1512	2/1/2015	BLANKET FY 2015/ NOT TO E	2,850.00	
				1501	1/6/2015	BLANKET FY 2015	2,042.50	
				1505	1/6/2015	BLANKET FY 2015/ NOT TO E	1,852.50	
				1508	2/1/2015	BLANKET FY 2015/ NOT TO E	1,330.00	
				1514	2/1/2015	BLANKET FY 2015/ NOT TO E	855.00	
				1502	1/6/2015	BLANKET FY 2015	760.00	
				1511	2/1/2015	BLANKET FY 2015/ NOT TO E	712.50	
				1513	2/1/2015	BLANKET FY 2015/ NOT TO E	665.00	19,807.50
522261	2/13/2015	002749	DELTA DENTAL OF CALIFORN	BE001066063	1/31/2015	ACTIVE & COBRA DENTAL CL	28,537.04	28,537.04
522262	2/13/2015	002647	DENAULT'S HARDWARE, INC	449493	2/6/2015	HARDWARE & MAINT SUPPLI	110.79	
				449129	1/23/2015	HARDWARE & MAINT SUPPLI	31.07	
				449394	2/3/2015	HARDWARE & MAINT SUPPLI	29.87	
				449371	2/2/2015	PARKS -HARDWARE & MAINT	23.99	
				449380	2/2/2015	HARDWARE & MAINT SUPPLI	23.30	
				449269	1/28/2015	HARDWARE & MAINT SUPPLI	21.02	
				449475	2/5/2015	VHSP HARDWARE & MAINT S	20.44	
				448990	1/16/2015	HARDWARE & MAINT SUPPLI	20.37	
				448913	1/13/2015	HARDWARE & MAINT SUPPLI	12.90	
				449273	1/28/2015	HARDWARE & MAINT SUPPLI	11.65	
				449231	1/27/2015	PATKS -HARDWARE & MAINT	10.68	
				449296	1/29/2015	VISTA BAHIA HARDWARE & M	10.27	
				449228	1/27/2015	HARDWARE & MAINT SUPPLI	7.75	
				449243	1/27/2015	HARDWARE & MAINT SUPPLI	2.02	336.12
522263	2/13/2015	015986	DESTEFANO, LOUIS	13	2/2/2015	SOFTBALL WINTER 2015	180.00	180.00
522264	2/13/2015	007924	DOCTOR'S AMBULANCE SER	02032015-D	2/3/2015	BACK UP AMBULANCE TRAN:	2,875.00	2,875.00
522265	2/13/2015	004462	DOHENY PLUMBING	38138	1/28/2015	BEACHES & PARKS MAINTEN	317.00	317.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522266	2/13/2015	004177	E STEWART & ASSOC INC	3164	1/28/2015	MISC WORK/CONSTRUCTION	7,200.00	
				3160	1/26/2015	Steed Park Landscape & Sports	6,900.00	
				3161	1/26/2015	BEACH TRAIL MAINTENANCE	3,854.00	
				3111	12/17/2014	MISC WORK/CONSTRUCTION	1,950.00	
				3141	1/12/2015	INLAND TRAIL MAINTENANCE	1,600.00	
				3167	1/29/2015	STEED PARK LANDSCAPE MA	1,425.00	
				3156	1/20/2015	MISC GRAFFITI REMOVAL - F	1,388.75	
				3109	12/17/2014	INLAND TRAIL MAINTENANCE	1,287.50	
				3166	1/29/2015	STEED PARK LANDSCAPE MA	1,140.00	
				3162	1/26/2015	INLAND TRAIL MAINTENANCE	439.92	
				3163	1/26/2015	INLAND TRAIL MAINTENANCE	250.00	
				3095	12/17/2014	BEACH TRAIL FENCE MAINT	249.00	
				3102	12/17/2014	BEACH TRAIL FENCE MAINT	249.00	
				3098	12/17/2014	INLAND TRAIL MAINTENANCE	225.00	
				3116	12/22/2014	MISC GRAFFITI REMOVAL - F	632.50	28,790.67
522267	2/13/2015	022932	ELECTRO SPECIALTY SYSTEMS	14772	12/31/2014	RESET LINKING LEVEL	368.00	368.00
522268	2/13/2015	009238	ELKINS, TINA	020415	2/4/2015	INSTRUCTOR PAYMENT	413.88	413.88
522269	2/13/2015	009541	EVANS-HYDRO SVC DIVISION	65656	1/21/2015	REBUILD GOLF COURSE PUM	7,580.00	7,580.00
522270	2/13/2015	010878	EWING IRRIGATION PRODUCTS	9165854	1/27/2015	PARKS IRRIGATION SUPPLIE	7.38	7.38
522271	2/13/2015	011335	FAIR HOUSING COUNCIL	#2	1/12/2015	CDBG ADMIN GRANT FY 2015	1,089.85	1,089.85
522272	2/13/2015	000026	FEDERAL EXPRESS CORP	2-901-83969	1/9/2015	SHIPPING CHARGES	258.19	258.19
522273	2/13/2015	002806	FEDEX OFFICE	031600003402	1/20/2015	SUPPLIES	359.64	359.64
522274	2/13/2015	017646	FERGUSON ENTERPRISES INC	1562861	1/27/2015	PARTS - UTILITIES	113.19	
				1546888	1/22/2015	SUPPLIES FAC MAINT	81.92	195.11
522275	2/13/2015	024737	FLORESA, ANGELA	1742020	1/12/2015	REFUND# 1742020 TURF TIM	32.00	32.00
522276	2/13/2015	023239	GABLE ENGINEERING INC	1556	8/31/2014	PN 14806/ N.BEACH & ECR BI	2,205.00	2,205.00
522277	2/13/2015	000993	GALLS/QUARTERMASTER	BC0127814	1/22/2015	BELT/TRAFFIC SUPPLIES	298.40	298.40
522278	2/13/2015	007657	GARDA	10073291	2/1/2015	Armored Transport Services	1,230.37	1,230.37
522279	2/13/2015	024765	GC MANAGEMENT INC	B14-1904	11/10/2014	REFUND WMP COLLECTED 1	500.00	500.00
522280	2/13/2015	014038	GERACI, JANET	1742718	1/13/2015	REFUND# 1742718 PIYO	74.00	74.00
522281	2/13/2015	024760	GHASSEMI, MEHDI	PLN14-504	12/18/2014	REFUND PROJ W/DRAWL	675.00	675.00
522282	2/13/2015	013320	GOLDEN TOUCH CLEANING II	61147	1/31/2015	GCS - JANITORIAL - MAINT. S	7,242.00	7,242.00
522283	2/13/2015	001926	GRAINGER, INC, W.W.	9634144878	1/8/2015	PARTS - MECH	334.27	
				9651333156	1/27/2015	PARTS - WATER	153.24	487.51
522284	2/13/2015	012274	GUILFOILE, AMY	1742005	1/12/2015	REFUND# 1742005 TUMBLING	260.00	260.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522285	2/13/2015	001140	HACH COMPANY	9209813	1/23/2015	LAB SUPPLIES -WATER	1,651.02
				9191418	1/12/2015	LAB SUPPLIES- WATER	564.30
							2,215.32
522286	2/13/2015	019895	HAMM, CHRIS	012215-012415	2/4/2015	WASH DC 1/22-1/24 2015	804.40
522287	2/13/2015	003389	HDS WHITE CAP CONST SUP	10002940398	1/21/2015	CONSTRUCTION SUPPLY	413.34
522288	2/13/2015	002045	HIRSCH PIPE & SUPPLY	41402828	2/3/2015	PLUMBING SUPPLIES	160.16
522289	2/13/2015	024247	HOFFMANN, MAUREEN	020315	2/3/2015	CONTRACT INSTRUCTOR PA	416.50
522290	2/13/2015	024735	HOWARD, LINDA	1742463	1/12/2015	REFUND# 1742463 ZUMBAY	270.77
522291	2/13/2015	003619	ICMA RETIREMENT TRUST #3020415		2/4/2015	HOLLOWAY SICK LEAVE PAY	71,000.38
522292	2/13/2015	024771	IDR ENVIRONMENTAL SERVIC	58751	1/7/2015	MATERIALS WATER	1,853.50
				58814	1/30/2015	PARKS MAINT	830.50
							2,684.00
522293	2/13/2015	012787	INFOSEND, INC.	88986	2/4/2015	Electronic Bill Payment Progran	545.17
				88678	1/30/2015	Postage for monthly mailing of t	65.20
							610.37
522294	2/13/2015	014042	INTERNATIONAL CODE COUNIN	V0521272	1/23/2015	TRAVEL & TRAINING	400.00
				INV0518939	1/16/2015	2015 INTL PROP MAINT CODE	220.55
				INV0518568	1/15/2015	2015 INTL BLDG CODE BOOK	63.14
							683.69
522295	2/13/2015	016892	KIMBALL MIDWEST	3955671	12/18/2014	DRILL	821.83
				4017552	1/29/2015	SUPPLIES MECH	168.37
				3969640	12/31/2014	DRILL CREDIT MEMO	-821.83
							168.37
522296	2/13/2015	001779	KUSUNOKI, GARY I	1173	2/3/2015	ADMIN HEARING OFFICER	176.33
522297	2/13/2015	024766	LAWLESS, DONNA	B14-1268	8/18/2014	REFUND WMP COLLECTED 8	500.00
522298	2/13/2015	001626	LIEBERT, CASSIDY & WHITMC	1397414	12/22/2014	ERC MEM DUES 2015	3,095.00
522299	2/13/2015	006643	LIPPERT BUILDING COMPANY	823	1/26/2015	MISC CONSTRUCTION & REF	2,075.00
				818	1/15/2015	PLAYGROUND MAINTENANCI	850.00
				819	1/20/2015	MISC CONSTRUCTION & REF	310.00
				820	1/20/2015	MISC CONSTRUCTION & REF	310.00
				821	1/20/2015	MISC CONSTRUCTION & REF	310.00
				822	1/20/2015	MISC CONSTRUCTION & REF	310.00
				817	1/15/2015	MISC CONSTRUCTION & REF	50.00
							4,215.00
522300	2/13/2015	024670	LITTLE, RANDY	091514	9/15/2014	REIMB PRE EMPL SCAN	57.00
522301	2/13/2015	012492	LITTLEJOHN-REULAND CORP	0045870	1/12/2015	SERV - MECH	3,559.44
				0045869	1/12/2015	SRVC - MECH	2,281.80
				0045868	1/12/2015	SERV - UTILITIES	2,000.04
							7,841.28
522302	2/13/2015	019967	LIWSKI, HEATHER	1743232	1/13/2015	REFUND# 1743232 POP DAN	88.00
							88.00

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522303	2/13/2015	007564	LOWE'S COMPANIES, INC.	92743	12/16/2014 #0333392 SUPPLIES	816.70	
				92744	12/16/2014 #0333392 SUPPLIES	736.87	
				23499	2/2/2015 #0333392 SUPPLIES	466.97	
				95682	1/28/2015 #0333392 SUPPLIES	396.36	
				09566	1/30/2015 #0333392 SUPPLIES	290.11	
				23127	1/7/2015 #0333392 SUPPLIES	219.96	
				25642	1/27/2015 #0333392 SUPPLIES	191.97	
				25847	2/3/2015 #0333392 SUPPLIES	170.99	
				23517	2/2/2015 #0333392 SUPPLIES	146.40	
				23408	1/22/2015 #0333392 SUPPLIES	143.62	
				10194	1/27/2015 #0333392 SUPPLIES	132.35	
				09271	2/2/2015 #0333392 SUPPLIES	122.68	
				23352	1/16/2015 #0333392 SUPPLIES	106.51	
				23054	1/7/2015 #0333392 SUPPLIES	76.16	
				09851	2/4/2015 #0333392 SUPPLIES	71.67	
				10913	2/2/2015 #0333392 SUPPLIES	65.58	
				09380	2/2/2015 #0333392 SUPPLIES	64.24	
				23907	1/27/2015 #0333392 SUPPLIES	56.32	
				09516	1/13/2015 #0333392 SUPPLIES	51.27	
				10518	1/9/2015 #0333392 SUPPLIES	46.14	
				09982	1/27/2015 #0333392 SUPPLIES	35.85	
				10150	2/3/2015 #0333392 SUPPLIES	32.89	
				24509	1/27/2015 #0333392 SUPPLIES	31.64	
				24032	2/3/2015 #0333392 SUPPLIES	28.66	
				24363	1/26/2015 #0333392 SUPPLIES	25.62	
				23550	2/3/2015 #0333392 SUPPLIES	24.56	
				24052	2/3/2015 #0333392 SUPPLIES	21.19	
				09742	1/17/2015 #0333392 SUPPLIES	16.60	
				10786	12/17/2014 #0333392 SUPPLIES	2.45	
				21371	1/26/2015 #0333392 SUPPLIES	357.79	
				16395	2/3/2015 REFUND #0333392 SUPPLIES	-184.29	
				16248	12/19/2014 #0333392 SUPPLIES	-736.87	4,028.96
522304	2/13/2015	023510	MARCH, THOMAS	9	2/2/2015 SOFTBALL OFFICIAL WINTER	90.00	90.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522305	2/13/2015	010938	MARIS IMAGING SOLUTIONS, 2015-3482	2/2/2015	IMAGING	3,373.27	
			2015-3477	1/27/2015	ON SITE TEMPORARY STAFF	2,756.50	
			2015-3476	1/27/2015	IMAGING	1,313.54	
			2015-3483	2/2/2015	IMAGING	244.74	7,688.05
522306	2/13/2015	024753	MARTIN, ELIZABETH	1/14/2015	REFUND# 1743762 BRIDGE	123.00	123.00
522307	2/13/2015	002278	MARTINEZ, LINDA	1/15/2015	REFUND# 1744320 MUSIC	153.00	153.00
522308	2/13/2015	003646	MCCALL'S METERS, INC.	1/19/2015	SRVC - WATER	45.44	45.44
522309	2/13/2015	020438	MERDA, BRAD	2/2/2015	ADULT SOFTBALL WINTER 2	180.00	180.00
522310	2/13/2015	006041	METRON-FARNIER, LLC	1/23/2015	SUPPLIES FOR UTILITIES	118.80	118.80
522311	2/13/2015	006833	MICROTECH SCIENTIFIC	1/9/2015	SUPPLIES FOR UTILITIES -W,	265.70	265.70
522312	2/13/2015	024076	MIDORI GARDENS	1/31/2015	LANDSCAPE MAINTENANCE	15,782.91	15,782.91
522313	2/13/2015	008853	MINE SAFETY APPLIANCES C97724086	1/12/2015	REPAIRS FOR WATER -MECH-	1,036.80	1,036.80
522314	2/13/2015	017307	MISSION MOTORSPORTS INC100720084	1/9/2015	MOTORCYCLE REPAIR	8,688.12	
			100724446	2/4/2015	POLICE MOTORCYCLE MAIN	770.00	
			100723256	1/27/2015	MOTOR CLEANER	67.10	9,525.22
522315	2/13/2015	024246	MOORE, STEVEN	2/2/2015	SOFTBALL WINTER 2015	180.00	180.00
522316	2/13/2015	006627	MUNI WATER DIST OF ORANC1595	1/23/2015	CONSERVATION PROG DEC :	3,150.00	3,150.00
522317	2/13/2015	021715	NESTLE WATERS NORTH AMI04L0032167157	12/27/2014	WATER	102.08	102.08
522318	2/13/2015	024734	NICHOLSON, MELISSA	1/12/2015	REFUND# 1742109 SEC DEP	50.00	50.00
522319	2/13/2015	020020	NOBLE AMERICAS ENERGY S1503500041621	2/4/2015	ELECTRICITY A/C # 281218	37,472.83	
			1503500041621	2/4/2015	ELECTRICITY A/C # 271426	9,677.86	
			1503500041621	2/4/2015	ELECTRICITY A/C # 281219	6,372.28	
			1503500041621	2/4/2015	ELECTRICITY A/C # 281212	3,228.88	
			1503500041621	2/4/2015	ELECTRICITY A/C # 281215	1,995.82	
			1503500041621	2/4/2015	ELECTRICITY A/C # 281217	538.09	
			1503500041621	2/4/2015	ELECTRICITY A/C # 281211	292.28	
			1503500041621	2/4/2015	ELECTRICITY A/C # 281213	146.17	
			1503500041621	2/4/2015	ELECTRICITY A/C # 281216	137.12	59,861.33
522320	2/13/2015	022253	ODYSSEY POWER CORPORA56187	1/23/2015	REBUILD 4,000 AMP CIRCUIT	4,400.00	4,400.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522321	2/13/2015	001207	OFFICE DEPOT	1747549700	1/7/2015	SUPPLIES A/C #89837351 MO	93.51
				1753908075	1/27/2015	OFFICE SUPPLIES A/C #8983	89.55
				1750491666	1/16/2015	AQUACTICS SUPPLIES A/C #8	14.64
				752323548001	1/27/2015	OFFICE SUPPLIES A/C #8983	83.55
				751728095001	1/26/2015	OFFICE SUPPLIES A/C #8983	37.75
				751185171001	1/21/2015	OFFICE SUPPLIES A/C #8983	34.38
				751185136001	1/21/2015	OFFICE SUPPLIES A/C #8983	14.02
				751728276001	1/26/2015	OFFICE SUPPLIES A/C #8983	9.17
522322	2/13/2015	008563	ONESOURCE DISTRIBUTORS	S4562244.001	12/22/2014	SHUNT TRIP	1,360.98
				S4563907.001	1/7/2015	EXOFIT HARNESS - MECHAN	854.16
				S4561890.001	12/19/2014	PARTS FOR UTILITIES	662.48
				S4561545.004	1/12/2015	BATTERY ACCESSORY	253.69
				S4549947.001	12/26/2014	SUPPLIES FOR MECH	235.44
				S4510745.002	12/23/2014	POWER SUPPLY	148.37
				S4592512.001	1/23/2015	PARTS FOR UTILITIES	118.58
				S4588822.001	1/23/2015	PARTS FOR UTILITIES	117.13
				S4561545.003	1/12/2015	FREIGHT ON INV# S4561545.0	36.96
							3,787.79
522323	2/13/2015	001086	ORANGE COUNTY TREAS(TA)SH38536	1/7/2015	POLICE SERVICES CONTRAC	1,038,193.17	1,038,193.17
522324	2/13/2015	001086	ORANGE COUNTY TREAS(TA)CIT2970339	2/5/2015	FY 2015 CAFR PRINTING	1,076.22	1,076.22
522325	2/13/2015	024767	OTA, CHRIS	B14-0992	9/8/2014	REFUND WMP FEES COLLEC	500.00
522326	2/13/2015	024038	PATROL ONE	326280	1/23/2015	PATROL ONE- ST.SWPG.PKG	558.40
522327	2/13/2015	002577	PENNYSAVER USA PUBLISHIM13315269*1	2/4/2015	ADVERTISING LIFEGUARD #1	250.00	250.00
522328	2/13/2015	002670	PETTY CASH	020615	2/6/2015	REPLENISH PETTY CASH-SC	483.21
522329	2/13/2015	002677	PETTY CASH	013015	1/30/2015	REPLENISH PETTY CASH	170.15
522330	2/13/2015	002728	PETTY CASH	020315	2/3/2015	REPLENISH PETTY CASH	268.87
522331	2/13/2015	010978	PETTY CASH	020215	2/2/2015	REPLENISH PETTY CASH	144.58
522332	2/13/2015	015501	PLUMBMASTER INC	IN-01132526	1/7/2015	VHSP -CUST#8C702484	118.96
522333	2/13/2015	008613	POLYDYNE, INC	940705	1/19/2015	POLYMER (CLARIFLOC C-626	3,030.48
522334	2/13/2015	000937	PRAXAIR DISTRIBUTION, INC	51574230	1/20/2015	CHEMICALS	247.08
				51574231	1/20/2015	CHEMICALS	117.50
							364.58
522335	2/13/2015	003944	QUICK CRETE PRODUCTS CC0099768-IN	1/15/2015	BLANKET PO FOR PURCHAS	6,362.29	6,362.29
522336	2/13/2015	003033	RALPHS GROCERY CO	040896	1/26/2015	SUPPLIES	19.16
				121714	12/17/2014	SUPPLIES - TRAINING	11.66
							30.82
522337	2/13/2015	001029	RED WING SHOE STORE	4080000006824	12/6/2014	EQUIPMENT	150.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522338	2/13/2015	000270	RHINO ENTERPRISES	6317	12/12/2014 UNIFORM TSHIRTS	833.73	
				6318	12/12/2014 UNIFORM TSHIRTS	253.53	1,087.26
522339	2/13/2015	015479	RHODA, KENNETH	11	2/2/2015 SOCCER OFFICIAL WINTER 2	330.00	330.00
522340	2/13/2015	024772	RHODES, WILLIAM	011015	1/10/2015 REFUND TREE OF LIFE	30.00	30.00
522341	2/13/2015	000067	RINCON TRUCK CENTER INC	267726	1/29/2015 SUPPLIES FOR MECHANICAL	694.58	
				267672	1/28/2015 SUPPLIES FOR WATER	217.09	
				267671	1/29/2015 SUPPLIES FOR WATER	125.78	
				267861	2/2/2015 LED LIGHT FOR UTILITIES	68.44	
				267329	1/15/2015 SUPPLIES FOR MECHANICAL	31.30	1,137.19
522342	2/13/2015	024754	ROBLE, KIMBERLY	1745552	1/20/2015 REFUND# 1745552 - SWIM LE	37.00	37.00
522343	2/13/2015	024733	RODARTI, LEAH	1742014	1/12/2015 REFUND# 1742014 YOGA	374.00	374.00
522344	2/13/2015	000207	RODRIGUEZ, RICHARD R	120-818-15	2/2/2015 TREE MAINTENANCE SUPPLI	3,200.00	3,200.00
522345	2/13/2015	006852	ROOTX FOAMING ROOT CON	42244	1/23/2015 SUPPLIES FOR UTILITIES	949.26	949.26
522346	2/13/2015	009671	RRM DESIGN GROUP	2313054-1214	1/12/2015 PN 14502/ PSA FAST TRACK 5	4,006.25	4,006.25
522347	2/13/2015	000347	RUTAN & TUCKER, INC.	709916	1/28/2015 SELECT ELECTRIC	7,450.67	
				709909	1/28/2015 CODE ENFORCEMENT	4,147.50	
				709905	1/28/2015 ENGINEERING	1,303.50	
				709900	1/28/2015 CITY CLERK	308.10	
				709901	1/28/2015 ACCOUNTING	165.90	
				709904	1/28/2015 STORM DRAIN	142.20	
				709908	1/28/2015 HR	94.80	
				709898	1/28/2015 CITY MANAGER	71.10	
				709906	1/28/2015 WATER	23.70	13,707.47
522348	2/13/2015	000456	SAN CLEMENTE MEDI-CENTE	111114-011415	1/14/2015 PRE EMPYMT & MED SRVS	2,075.00	2,075.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522351	2/13/2015	001174	SAN DIEGO GAS & ELECTRIC 020615	2/6/2015	DISTRIBUTION CHARGES	112,138.72	
			012815	1/28/2015	ACCT# 19137335267	7,728.83	
			012815	1/28/2015	# 28215101251 DISTRIBUTION	6,292.43	
			012715	1/27/2015	ACCT# 89911299633	3,343.08	
			012915	1/29/2015	# 65565766481 DISTRIBUTION	1,851.91	
			012815	1/28/2015	ACCT# 00046178238	1,834.58	
			012915	1/29/2015	# 08487494048 DISTRIBUTI	1,662.84	
			012915	1/29/2015	# 78782890612 DISTRIBUTION	1,288.23	
			012915	1/29/2015	# 94699105846 DISTRIBUTION	1,146.18	
			013015	1/30/2015	# 25190122526 DISTRIBUTION	1,114.08	
			012915	1/29/2015	# 82544794005 DISTRIBUTION	923.39	
			020215	2/2/2015	# 53793890042 DISTRIBUTION	622.49	
			013015	1/30/2015	ACCT# 57353518669	179.38	
			013015	1/30/2015	ACCT# 65737895143	88.53	
			012815	1/28/2015	# 79220443501 DISTRIBUTION	83.86	
			013015	1/30/2015	ACCT# 69599758746	75.26	
			013015	1/30/2015	# 49866778783 DISTRIBUTION	71.25	
			012815	1/28/2015	# 59990978944 DISTRIBUTION	55.70	
			020215	2/2/2015	ACCT# 27730835997	51.65	
			012815	1/28/2015	ACCT# 15824892008	45.21	
			013015	1/30/2015	#\$ 337568405317 DISTRIBUTI	43.72	
			012815	1/28/2015	# 68068936544 DISTRIBUTION	43.69	
			020215	2/2/2015	# 01151356015 DISTRIBUTION	41.89	
			020215	2/2/2015	# 111753986915 DISTRIBUTIO	35.33	
			012915	1/29/2015	# 52696685418 DISTRIBUTION	26.12	
			020215	2/2/2015	# 07041665671 DISTRIBUTION	19.83	
			012815	1/28/2015	# 52392549041 DISTRIBUTION	14.80	
			013015	1/30/2015	ACCT# 02166944878	13.36	
			013015	1/30/2015	ACCT# 72289885175	12.00	
			013015	1/30/2015	ACCT# 51540170858	9.26	
			012715	1/27/2015	ACCT# 87322212229	9.08	
			012815	1/28/2015	ACCT# 72110616542	8.68	
			012615	1/26/2015	#96260435882	7.99	
			012815	1/28/2015	ACCT# 44748193848	7.98	
			012915	1/29/2015	ACCT# 35467212181	7.84	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			012815	1/28/2015	ACCT# 56700523606	7.83		
			012815	1/28/2015	ACCT# 95701730711	7.83	140,914.83	
522352	2/13/2015	009896	SANTA MARGARITA WATER D 1140130-502985	12/11/2014	PARK WTR USEAGE THRU S/	371.62		
			1140130-523095	12/11/2014	PARK WTR USEAGE THRU S/	269.87		
			1140130-523105	12/11/2014	PARK WTR USEAGE THRU S/	208.82		
			1140130-523035	12/11/2014	PARK WTR USEAGE THRU S/	95.01		
			1140130-523035	1/8/2015	PARK WTR USEAGE THRU S/	80.40		
			1140130-511255	12/11/2014	PARK WTR USEAGE THRU S/	68.08		
			1140130-511255	1/8/2015	PARK WTR USEAGE THRU S/	57.12		
			940050-4578885	1/8/2015	PARK WTR USEAGE THRU S/	38.31		
			1140130-502985	1/8/2015	PARK WTR USEAGE THRU S/	21.97		
			1140130-523095	1/8/2015	PARK WTR USEAGE THRU S/	21.97		
			1140130-523105	1/8/2015	PARK WTR USEAGE THRU S/	21.97		
			940050-448465	1/8/2015	PARK WTR USEAGE THRU S/	21.97		
			21357	10/31/2014	FY 14/15 O&M FOR UPPER C	1,764.55	3,041.66	
522353	2/13/2015	007418	SCHMIDT, JULIE	020515	2/5/2015	REIMB SUPPLIES FOR EMPL	256.23	256.23
522354	2/13/2015	004358	SCS ENGINEERS	0247174	12/31/2014	SRVS FOR UTILITIES DEC 20	2,145.00	2,145.00
522355	2/13/2015	016912	SECURE LIVE SCAN	2750	1/31/2015	FINGERPRINT ROLLING FEE	240.00	240.00
522356	2/13/2015	024755	SHAPIRO, LYDIA	1743594	1/14/2015	REFUND# 1743594 MUSIC X2	284.00	284.00
522357	2/13/2015	001784	SIGNS BY CREATIONS UNLIM	13416	1/23/2015	PARKS MAINT	656.64	
				13357	1/9/2015	PARKS OP SUPPLIES	93.96	750.60
522358	2/13/2015	002431	SMART & FINAL IRIS, INC.	105483	2/4/2015	ACCT #60124600010399088 E	81.81	81.81
522359	2/13/2015	007646	SNAP- ON TOOLS	0129156424	1/29/2015	SUPPLIES	245.21	245.21
522360	2/13/2015	021244	SOLAR, RANDY	010615-012915	2/3/2015	MILEAGE JAN 2015	13.46	13.46
522361	2/13/2015	015733	SONITROL GOLD COAST	2011475	1/1/2015	2/1 - 2/28 2015 MONTHLY MOI	251.39	251.39
522362	2/13/2015	012397	SOUTH COAST ANSWERING	150100768101	1/27/2015	24/7 PROFESSIONAL ANSWE	621.90	
				150100794101	1/27/2015	SOUTH COAST ANS. SVC - M.	26.00	647.90
522363	2/13/2015	002755	SOUTH COAST DISTRIBUTINC	198346	1/9/2015	STEED PARK SUPPLIES	969.84	
				198616	1/16/2015	SUPPLIES	73.22	
				198722	1/21/2015	SUPPLIES	36.61	
				199187	2/2/2015	SUPPLIES	25.60	1,105.27
522364	2/13/2015	002795	SOUTH COAST FIRE PROTECG	J011549	1/20/2015	BEACHES MAINT	709.12	
				GL011595	1/24/2015	BEACHES MAINT	495.00	1,204.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
522365	2/13/2015	000170	SOUTH COAST WATER DISTR07377164	1/7/2015	MEDIANS WATER USEAGE - I	413.31		
			07377404	1/7/2015	MEDIANS WATER USEAGE - I	32.88		
			08518708	1/7/2015	MEDIANS WATER USEAGE - I	24.52		
			07180461	1/7/2015	MEDIANS WATER USEAGE - I	24.52	495.23	
522366	2/13/2015	000817	SOUTH COAST WATER DISTR2570	1/22/2015	JRWSS VIA CANON EASEMEI	484,404.83	484,404.83	
522367	2/13/2015	003204	SOUTHERN CALIF GAS CO, IN012815	1/28/2015	# 07737028683 GAS SERVICE	9,240.20		
			013015	1/30/2015	# 096890756005 GAS SERVIC	1,009.72		
			013015	1/30/2015	# 16400754004 GAS SERVICE	422.02		
			013015	1/30/2015	# 12190707005 GAS SERVICE	310.58		
			013015	1/30/2015	# 01060702006 GAS SERVICE	182.77		
			013015	1/30/2015	# 09890756001 GAS SERVICE	131.44		
			013015	1/30/2015	# 05900755900 GAS SERVICE	126.83		
			012915	1/29/2015	# 09050726000 GAS SERVICE	37.44	11,461.00	
522368	2/13/2015	000208	SOUTHERN COUNTIES FUEL:0255357-IN	1/27/2015	FUEL PURCHASES FORFY20	8,124.09	8,124.09	
522369	2/13/2015	016127	SPORTS FIELD SPECIALTIES 165	1/12/2015	BLANKET PO FOR MISC PUR	472.02	472.02	
522370	2/13/2015	001969	STAPLES ADVANTAGE	3253976144	1/14/2015	OFFICE SUPPLIES	152.50	
				3254097031	1/15/2015	OFFICE SUPPLIES	101.07	
				3253693530	1/10/2015	OFFICE SUPPLIES	99.21	
				3253693532	1/10/2015	OFFICE SUPPLIES	65.63	
				3253439759	1/8/2015	OFFICE SUPPLIES	59.97	
				3254186068	1/16/2015	OFFICE SUPPLIES	58.72	
				3254186071	1/16/2015	OFFICE SUPPLIES	56.94	
				3253379524	1/7/2015	OFFICE SUPPLIES	50.18	
				3254345196	1/17/2015	OFFICE SUPPLIES	13.71	
				3253976148	1/14/2015	OFFICE SUPPLIES	10.04	
				3253379525	1/7/2015	OFFICE SUPPLIES	7.44	
				3254513313	1/18/2015	OFFICE SUPPLIES	2.70	
				3254513312	1/18/2015	OFFICE SUPPLIES	2.70	
							680.81	
522371	2/13/2015	003615	STAPLES CREDIT PLAN	012815	1/28/2015	A/C 6035517820649787	85.56	85.56
522372	2/13/2015	001816	STATE WATER RESOURCES (32190		1/30/2015	CERT RENEWAL #32190 O'BL	160.00	160.00
522373	2/13/2015	018727	TALLEY	10191189	11/18/2014	PARTS MECH	407.42	
				10194808	12/30/2014	RETURN PARTS (MECHANIC/	-325.50	
							81.92	
522374	2/13/2015	020347	TARGET BANK	011815	1/18/2015	A/C ID #00041842788	315.50	315.50
522375	2/13/2015	008626	TARGET SPECIALTY PRODUC1728324		1/28/2015	RANGER PRO	2,764.38	2,764.38
522376	2/13/2015	024768	TEAM FISHEL	74202	1/8/2015	FINAL READ METER# 163056	712.35	712.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522377	2/13/2015	017643	TECHNICAL INSTRUMENTS 180087	1/13/2015	SUPPLIES SEWER	125.00	125.00
522378	2/13/2015	014755	THOMAS ROOFING CO, JIM B15-0113	1/21/2015	REFUND WMP DEP # B15-011	250.00	250.00
522379	2/13/2015	003511	THYSSENKRUPP ELEVATOR (3001587011	2/1/2015	FEB 1-APR 30 ELEVATOR 910	1,979.02	1,979.02
522380	2/13/2015	015514	T-MOBILE 012115	1/21/2015	WIRELESS SERVICE	2,951.82	2,951.82
522381	2/13/2015	003436	TONY'S LOCKSMITH 19819	1/14/2015	KEYS/LOCK REPAIR HR	1,078.20	1,078.20
522382	2/13/2015	021465	TRAFFIC MANAGEMENT INC 223182	1/27/2015	HARDWARE -MAINT	1,491.91	1,491.91
522383	2/13/2015	016531	TRANSYSTEMS CORPORATICINV-0002742346	1/9/2015	T ST OVERPASS	139.90	139.90
522384	2/13/2015	001239	TRUGREEN LANDCARE COMF7856314	12/31/2014	PARKS MAINTENANCE CONT	52,132.20	
			7856313	12/31/2014	STREETSCAPE MAINTENANC	12,240.60	
			7856311	12/31/2014	BEACH MAINTENANCE CONT	7,525.00	
			7856312	12/31/2014	RESTROOM MAINTENANCE	6,801.57	
			7856315	12/31/2014	RESTROOM MAINTENANCE	3,552.00	
			7863735	12/31/2014	PARKS MAINTENANCE SUPP	1,930.00	
			7863734	12/31/2014	STREETSCAPE MAINTENANC	1,800.00	
			7852398	12/31/2014	PARKS MAINTENANCE SUPP	1,480.00	
			7856322	12/31/2014	STREETSCAPE MAINTENANC	866.67	
			7852399	12/31/2014	SPECIAL EVENT & MISC. MAIL	680.00	
			7856320	12/31/2014	PE 12/31/14 LANDSCAPE MAI	327.20	89,335.24
522385	2/13/2015	000976	TURBO DATA, INC 22249	12/31/2014	CITATION PROCESSING	3,799.40	
			22250	12/31/2014	ADMIN CITATION PROCESSIN	205.10	4,004.50
522386	2/13/2015	006873	UNITED PUMPING SERVICE ININV122662	12/18/2014	PUMP OUT AND CLEAN CAUSE	7,633.01	7,633.01
522387	2/13/2015	004978	UNITED WATER WORKS INC S100013815.001	1/19/2015	SUPPLIES FOR WATER	273.46	273.46
522388	2/13/2015	001562	UNIVERSAL PRESS, INC 63735	1/24/2015	PRINTED ENVELOPES FOR B	194.40	194.40
522389	2/13/2015	013109	VERIZON 9739522596	1/25/2015	A/C# 361144577-00002	80.20	
			9739522595	1/25/2015	A/C#361144577-00001	57.13	137.33
522390	2/13/2015	016334	VISION SERVICE PLAN (CA) 300053940001	1/21/2015	A/C #30-005394-0001 VISION I	4,389.20	
			300053940002	1/21/2015	A/C #30-005394-0001 VISION I	400.20	
			300053940003	1/21/2015	COBRA A/C #30-005394-0001 '	49.88	4,839.28
522391	2/13/2015	024777	VIZCON 3000558	1/29/2015	SUPPLIES FOR UTILITIES	174.96	174.96
522392	2/13/2015	016820	VONDRAK, MARY 4233	2/2/2015	REIMB CPSWQ CERT RENEW	125.00	125.00
522393	2/13/2015	008950	WAIZINGER, JOHN CSC 1-2015	2/2/2015	RESTROOM SANITIZING COM	1,558.62	
			MAINT. FEB-201	2/2/2015	PACIFIC SVCS - MAINT SVCS	309.88	1,868.50
522394	2/13/2015	014308	WATER ENVIRONMENT FEDE 1766862	1/13/2015	MEMBERSHIP RENEWAL #17	218.00	218.00
522395	2/13/2015	016253	WATKINS, CRAIG EDWARD 1	2/2/2015	SOFTBALL OFFICIAL WINTER	180.00	180.00
522396	2/13/2015	024732	WEILER, SUSAN 1742011	1/12/2015	REFUND# 1742011 PLYO CLA	70.00	70.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
522397	2/13/2015	005046	WELLS PIPELINE MATERIALS	INV000046742	12/29/2014	REPLACEMENTS FOR 2-IINCI	6,782.40
				INV000047029	1/26/2015	PIPELINE MATERIALS	1,226.63
				INV000047028	1/26/2015	PIPELINE MATERIALS	522.72
522398	2/13/2015	003924	WESTERN WATER WORKS	SI364725-00	1/7/2015	HYDRAULIC CHAIN SAWS	6,091.73
				366312-00	1/13/2015	SUPPLIES FOR WATER	124.21
522399	2/13/2015	001131	WHITE, EILEEN BERNADETTE	S CPC-01-2015	1/26/2015	PROFESSIONAL SERVICES 1.	845.00
522400	2/13/2015	016254	WILLKIE, CORRIE	8	2/2/2015	SOFTBALL OFFICIAL WINTER	450.00
522401	2/13/2015	024761	WINDER, LARRY LEE	SC441095	12/14/2014	REFUND PARKING CITATION	43.00
522402	2/13/2015	008138	WORKSHOPS ON WELLNESS	020515	2/5/2015	INSTRUCTOR PAYMENT	245.00
522403	2/13/2015	014745	XYLEM WATER SOLUTIONS	U3556822389	1/12/2015	REPLACE 2 FOREBAY DEWA	4,719.61
522404	2/13/2015	000566	ZUMAR INDUSTRIES, INC	0156736	1/22/2015	ZUMAR - STRT./TRAFFIC SIG	767.23
				0156762	1/23/2015	ZUMAR - STRT./TRAFFIC SIG	314.17
<b>Sub total for BANK OF THE WEST:</b>							<b>2,463,693.66</b>

191 checks in this report.

Grand Total All Checks: 2,463,693.66