

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1398	5/29/2015	004156	CALIF, STATE OF, EMPLOYME	Ben2398125	5/29/2015	STATE TAX: PAYMENT	20,385.27	20,385.27
1399	5/29/2015	000010	CALIF, STATE OF, EMPLOYME	Ben2398127	5/29/2015	SDI INS: PAYMENT	4,591.02	4,591.02
1400	5/29/2015	001819	FEDERAL WITHOLDING TAX	Ben2398123	5/29/2015	FEDERAL TAX: PAYMENT	143,480.75	143,480.75
1401	5/29/2015	014754	STATE DISBURSMENT UNIT	Ben2398129	5/29/2015	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
524818	5/29/2015	024081	A Z SAN CLEMENTE PARTNEF	060115	6/1/2015	PUBLIC PARKING LOT LEASE	350.00	350.00
524819	5/29/2015	022276	A&J PLUMBING & ROOTER	E15-0184	4/9/2015	RELEASE OF CASH BOND	1,250.00	1,250.00
524820	5/29/2015	016780	ABDELMUTI DEVELOPMENT	060115	6/1/2015	PUBLIC PARKING LOT LEASE	700.00	700.00
524821	5/29/2015	024741	ACCOUNTEMPS	43046852	5/18/2015	CLERICAL SERVICES	753.11	
				43009784	5/12/2015	TEMP SERVICES	638.40	1,391.51
524822	5/29/2015	024657	ACS ENGINEERING, INC	1	5/12/2015	PROGRAMMING AND SETTIN	3,841.00	3,841.00
524823	5/29/2015	006532	ACTION CHEMICAL CO	21338	5/14/2015	MATERIALS, PLAYGROUND R	388.00	388.00
524824	5/29/2015	023113	ADAM'S FALCONRY SERVICE	13102	5/15/2015	POCHE BEACH BIRD ABATEM	3,080.00	3,080.00
524825	5/29/2015	015650	ADVANCED DERMATOLOGY II	41358	12/30/2014	SKIN EXAM - M. MCERLEAN	75.00	75.00
524826	5/29/2015	010213	AFLAC	Ben2398119	5/29/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
524827	5/29/2015	019846	AGE WELL SENIOR SERVICE	040115-043015	4/30/2015	SENIOR TRANSPORTATION	5,688.00	5,688.00
524828	5/29/2015	020113	ALBERT, SOPHI	051915	5/19/2015	CONTRACT INSTRUCTOR PA	1,159.20	1,159.20
524829	5/29/2015	006530	AMERICAN ASPHALT SOUTH, 3		5/15/2015	PN 27304/ FY2015 SLURRY SI	24,937.50	24,937.50
524830	5/29/2015	014193	AMERICAN HONDA MOTOR C	052015ATV-1	5/19/2015	6 DEPUTIES TRAINED FOR Q	330.00	330.00
524831	5/29/2015	022272	AMERICAN INTEGRATED SV	CAIS-142798	5/12/2015	MOLD INVESTIGATION	2,750.00	2,750.00
524832	5/29/2015	025208	AMJADI, KEVAN	SC443842	3/22/2015	REFUND FOR PARKING CITA	10.00	
				SC444463	3/21/2015	REFUND FOR PARKING CITA	10.00	20.00
524833	5/29/2015	000946	ANTIMITE TERMITE & PEST	C2014525	12/11/2014	ROOF TILE WARRANTY	450.00	
				FUMESVC	4/1/2015	MONTHLY SERVICE	225.00	
				2021370	1/19/2015	PEST/RODENT CTRL - ANTIM	77.00	
				2050350	2/17/2015	PEST/RODENT CTRL - ANTIM	77.00	
				2059459	3/26/2015	PEST/RODENT CTRL - ANTIM	77.00	
				2078875	4/21/2015	PEST/RODENT CTRL - ANTIM	77.00	
				2091804	4/17/2015	PEST/RODENT CTRL - ANTIM	65.00	
				2091808	4/23/2015	PEST/RODENT CTRL - ANTIM	55.00	
				2014524	12/11/2014	FUMIGATION OF STRUCTURI	1,050.00	2,153.00
524834	5/29/2015	025093	APREA & MICHELI, INC	034539	5/7/2015	LEGISLATIVE ADVOCACY SEI	22,500.00	22,500.00
524835	5/29/2015	017651	BANK SUPPLIES	1512107400	5/4/2015	CASH SKIM BAG	70.72	
				1511702600	4/28/2015	CASH SKIM BAG	84.45	155.17
524836	5/29/2015	002019	BARGER, JAYME	051915	5/19/2015	INSTRUCTOR PAYMENT	257.60	257.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524837	5/29/2015	024972	BEST BEST & KRIEGER LLP 747127	4/24/2015	CITY ATTORNEY - RETAINER	10,237.34	10,237.34
524838	5/29/2015	025231	BUCAOTO, ALEXANDRIA 137	5/17/2015	PARKING REFUND	2.00	2.00
524839	5/29/2015	001182	CALIF, STATE OF, FRANCHISEBen2398111	5/29/2015	STATE TAX LEVY: PAYMENT	150.00	150.00
524840	5/29/2015	000964	CALPERS 1749	5/14/2015	MEDICAL PREMIUMS	213,805.48	213,805.48
524841	5/29/2015	014672	CAPISTRANO CRANE SERVIC6634	4/27/2015	CRANE RENTAL	1,200.00	
			6675	5/11/2015	CRANE RENTAL	780.00	
			6629	4/24/2015	CRANE RENTAL	585.00	2,565.00
524842	5/29/2015	016954	CAPITAL ONE COMMERCIAL 055943	5/19/2015	A/C #7003-7331-0000-9867	157.67	
			077566	5/7/2015	A/C #7003-7331-0000-9867	21.49	179.16
524843	5/29/2015	001464	CARQUEST AUTO PARTS #777457-203878	5/19/2015	MISC AUTO PARTS	59.65	59.65
524844	5/29/2015	019519	CINTAS CORPORATION 640377970	4/30/2015	RENTAL AND CLEANING OF U	176.80	
			640377971	4/30/2015	RENTAL AND CLEANING OF U	121.73	
			640386041	5/15/2015	CINTAS - MAINT. SVCS. DIV. -	69.67	
			640385977	5/15/2015	UNIFORM RENTAL	55.06	423.26
524845	5/29/2015	001241	COLONIAL LIFE & ACCIDENT Ben2398121	5/29/2015	ACCIDENT INSURANCE: PAYM	91.80	91.80
524846	5/29/2015	012868	COMMERCIAL AQUATIC SVCSI115-1558	5/14/2015	SPA WAND SUPPLIES	147.72	147.72
524847	5/29/2015	025096	CONDITION MONITORING SVCSAC042715	5/13/2015	ONSITE ANALYST SVC	2,905.00	2,905.00
524848	5/29/2015	001417	CONSOLIDATED ELECTRIC DI600153	5/13/2015	MATERIALS	164.98	
			600189	5/13/2015	MATERIALS	128.29	293.27
524849	5/29/2015	025203	CONZATTI, MARY KATHERINESC444820	3/31/2015	REFUND FOR PARKING CITA	43.00	43.00
524850	5/29/2015	001394	COOK PGA GOLF SHOP INC, I052615	5/26/2015	05/18/15-05/24/15 WEEKLY PA	13,411.88	13,411.88
524851	5/29/2015	025207	COOPER, KATHLEEN SC444008	3/10/2015	REFUND FOR PARKING CITA	43.00	43.00
524852	5/29/2015	006090	COX COMMUNICATIONS 050935601	5/1/2015	A/C 001 7601 050935601	359.00	359.00
524853	5/29/2015	006090	COX COMMUNICATIONS 051494601	5/14/2015	TELEPHONE SERVICES	18.30	18.30
524854	5/29/2015	013138	CRAFCO INC 00385933	5/12/2015	CRACK SEAL EQUIPMENT	40,231.27	
			00385932	5/12/2015	HEAT LANCE - CRAFCO - MAI	1,993.68	42,224.95
524855	5/29/2015	004636	D.C. PLUMBING INC 28860	4/23/2015	PLUMBING REPAIRS	275.00	275.00
524856	5/29/2015	002647	DENAULT'S HARDWARE, INC 452102	5/16/2015	HARDWARE & MAINT SUPPLI	101.71	
			451219	4/13/2015	HARDWARE & MAINT SUPPLI	15.54	
			451849	5/5/2015	HARDWARE & MAINT SUPPLI	9.63	
			452169	5/19/2015	HARDWARE & MAINT SUPPLI	8.31	
			450941	4/2/2015	HARDWARE & MAINT SUPPLI	4.85	
			450889	3/31/2015	HARDWARE & MAINT SUPPLI	2.91	
			451223	4/13/2015	HARDWARE & MAINT SUPPLI	-15.54	127.41
524857	5/29/2015	024641	DICKSON, ADAM Ref002390534	12/12/2014	UB Refund Cst #081542	42.56	42.56

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524858	5/29/2015	007924	DOCTOR'S AMBULANCE SER\15-6053	4/30/2015	TRANSPORT- DEHAVEN A/R #	200.00	200.00	
524859	5/29/2015	004462	DOHENY PLUMBING	38608	4/16/2015	MISC PLUMBING - FY2015	7,958.33	
			38762	5/8/2015	MISC PLUMBING - FY2015	970.00	8,928.33	
524860	5/29/2015	015086	DONCHAK, LORI	042915	4/29/2015	LIBRARY BOARD MEETING E.	52.20	52.20
524861	5/29/2015	004575	DWINNELL, RONALD E	21060	5/13/2015	BUILDING MATERIALS	112.32	
			21096	5/14/2015	BUILDING MATERIALS	56.16	168.48	
524862	5/29/2015	004177	E STEWART & ASSOC INC	3344	5/12/2015	WEED ABATEMENT AND ADM	32,312.00	
			3357	5/19/2015	WEED ABATEMENT AND ADM	12,907.00		
			3343	5/12/2015	WEED ABATEMENT AND ADM	9,933.00		
			3356	5/19/2015	WEED ABATEMENT AND ADM	2,834.00		
			3309	4/23/2015	GRAFFITI ABATEMENT AND A	2,000.00		
			3310	4/23/2015	GRAFFITI ABATEMENT AND A	1,457.50	61,443.50	
524863	5/29/2015	025232	ENVIROCHECK	111814	4/30/2015	CLEARANCE BACTERIA SOIL	1,725.00	
			111079	4/10/2015	INITIAL BACTERIA SOIL SAMF	1,440.00		
			111493	4/28/2015	FOLLOW UP BACTERIA SOIL	775.00	3,940.00	
524864	5/29/2015	015995	EXECUTIVE ESCROW	060115	6/1/2015	PUBLIC PARKING LOT LEASE	350.00	350.00
524865	5/29/2015	025228	FARRIAS, ILIANA	050115	5/1/2015	MILEAGE REIMB.	34.50	34.50
524866	5/29/2015	017646	FERGUSON ENTERPRISES IN	1823141	4/14/2015	LPVH MAINT. OF BUILDINGS	427.71	427.71
524867	5/29/2015	025206	FIGUEROA, GUILLERMO	SC444071	3/12/2015	REFUND FOR PARKING CITA	25.00	25.00
524868	5/29/2015	002469	GIBSON, CAROL	18896709584714	4/22/2015	DECORATIONS FOR CINCO C	59.99	59.99
524869	5/29/2015	017866	GREENWOOD, JOHN J	060115	6/1/2015	PUBLIC PARKING LOT LEASE	350.00	350.00
524870	5/29/2015	002311	HAAKER EQUIPMENT CO., IN	C12705	5/5/2015	PARTS	2,269.49	2,269.49
524871	5/29/2015	001140	HACH COMPANY	9339536	4/21/2015	LAB SUPPLIES	529.20	
			9337491	4/20/2015	LAB SUPPLIES	291.60	820.80	
524872	5/29/2015	000883	HARE, JAMES	C14-42	5/1/2015	CONTRACTOR FOR GEN PLA	1,995.00	1,995.00
524873	5/29/2015	004717	HDL COREN & CONE	0023786-IN	5/15/2015	CONTRACT SALES TAX SERV	2,160.00	2,160.00
524874	5/29/2015	003389	HDS WHITE CAP CONST SUP	10003333280	4/15/2015	CONSTRUCTION SUPPLY	89.71	89.71
524875	5/29/2015	025219	HENRIKSEN, COLE	042115	4/21/2015	REIMB FOR DIRECT DEPOSIT	35.57	35.57
524876	5/29/2015	024247	HOFFMANN, MAUREEN	040315	4/3/2015	CONTRACT INSTRUCTOR PA	409.50	409.50
524877	5/29/2015	025233	HOMETEAM PEST DEFENSE I	BL305852	5/20/2015	REFUND OF BUSINESS LICEI	6.00	6.00
524878	5/29/2015	000912	HYDRO-SCAPE PRODUCTS, IN	9138513-00	5/1/2015	SUPPLIES	644.37	
			9147261-00	5/7/2015	SUPPLIES	257.05		
			9138500-00	5/1/2015	SUPPLIES	237.27	1,138.69	
524879	5/29/2015	003619	ICMA RETIREMENT TRUST #3	Ben2398113	5/29/2015	DEFERRED COMP ICMA: PAY	31,103.95	31,103.95
524880	5/29/2015	019001	IPS GROUP, INC	11650	4/30/2015	IPS - PKG MTR BANK MERCH	1,211.44	1,211.44

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524881	5/29/2015	016892	KIMBALL MIDWEST 4225159	5/19/2015	SUPPLIES	358.87	358.87
524882	5/29/2015	011829	KIMBERLY'S FLOWERS 988802	5/25/2015	WREATH FOR MEMORIAL DA	108.00	108.00
524883	5/29/2015	001779	KUSUNOKI, GARY I 1180	3/31/2015	CITATION HEARING OFFICER	255.40	255.40
524884	5/29/2015	012492	LITTLEJOHN-REULAND CORP0046644	4/30/2015	REFURBISH TWO MOTORS F	1,970.67	
			0046643	4/30/2015	REFURBISH TWO MOTORS F	1,970.67	3,941.34
524885	5/29/2015	007564	LOWE'S COMPANIES, INC. 24083	5/18/2015	#0333392 SUPPLIES	69.47	
			24434	5/12/2015	#0333392 SUPPLIES	3.68	73.15
524886	5/29/2015	017715	M S CLIPPER INC 060115	6/1/2015	PUBLIC PARKING LOT LEASE	800.00	800.00
524887	5/29/2015	022203	MCCARVER, SAMUEL C 051515	5/15/2015	CONTRACT INSTRUCTOR PA	238.00	238.00
524888	5/29/2015	000502	MCMaster-CARR SUPPLY C(29441296	5/6/2015	EQUIPMENT & TOOLS	367.49	
			30160260	5/15/2015	EQUIPMENT & TOOLS	124.36	491.85
524889	5/29/2015	006833	MICROTECH SCIENTIFIC 72469	4/22/2015	WATER SAMPLE BOTTLES	236.36	236.36
524890	5/29/2015	003216	MIRACLE RECREATION EQUIP762044	5/11/2015	PURCHASE OF VARIOUS PLA	3,001.08	3,001.08
524891	5/29/2015	018937	MUELLER, GERALD 051515	5/15/2015	VACATION RENTAL PROGRAI	1,818.75	1,818.75
524892	5/29/2015	006627	MUNI WATER DIST OF ORANC8525	5/13/2015	PURCHASED WATER FROM M	802,336.05	
			1633	5/12/2015	TURF REMOVAL INSPECTION	2,519.00	804,855.05
524893	5/29/2015	004185	MUTUAL LIQUID GAS & EQUIF29498	5/1/2015	PROPANE PURCHASES	30.00	30.00
524894	5/29/2015	025235	NAASZ, MARY & HARLOW E15-0167	5/18/2015	REPAIR REIMBURSEMENT - S	1,867.88	1,867.88
524895	5/29/2015	023982	NEAL ELECTRIC CORP 63071	5/14/2015	ELECTRICAL REWIRING OF M	6,699.93	6,699.93
524896	5/29/2015	004901	NEXTEL COMMUNICATIONS 393116317-162	5/15/2015	CELLULAR SERVICES	337.16	337.16
524897	5/29/2015	022253	ODYSSEY POWER CORPORA58705	5/12/2015	750KW EMERGENCY GENER.	2,538.00	2,538.00
524898	5/29/2015	001207	OFFICE DEPOT 769540721001	5/7/2015	OFFICE SUPPLIES A/C #8983	198.09	
			771757123001	5/20/2015	OFFICE SUPPLIES A/C #8983	64.67	
			769317448001	5/8/2015	OFFICE SUPPLIES A/C #8983	58.30	
			1778939455	4/16/2015	OFFICE SUPPLIES A/C #8983	48.32	
			1785511042	5/4/2015	OFFICE SUPPLIES A/C #8983	37.12	
			770400591001	5/13/2015	OFFICE SUPPLIES A/C #8983	35.81	
			1760950988	2/20/2015	OFFICE SUPPLIES A/C #8983	28.70	
			770400842001	5/13/2015	OFFICE SUPPLIES A/C #8983	23.54	
			1761711535	2/23/2015	OFFICE SUPPLIES A/C #8983	5.58	500.13

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524899	5/29/2015	008563	ONESOURCE DISTRIBUTORS	S4704792.002	4/27/2015	ELECTRICAL CONTROL SYST	13.83
				S4684619.002	4/29/2015	ELECTRICAL CONTROL SYST	1,598.92
				S4700932.001	4/24/2015	ELECTRICAL CONTROL SYST	649.23
				S4709376.001	5/1/2015	ELECTRICAL CONTROL SYST	462.59
				S4686614.009	4/29/2015	ELECTRICAL CONTROL SYST	420.73
				S4692814.007	4/27/2015	ELECTRICAL CONTROL SYST	378.80
				S4692814.003	4/27/2015	ELECTRICAL CONTROL SYST	348.89
				S4692814.005	4/27/2015	ELECTRICAL CONTROL SYST	256.33
				S4686498.008	4/29/2015	ELECTRICAL CONTROL SYST	155.81
				S4686645.007	4/29/2015	ELECTRICAL CONTROL SYST	118.75
				S4691521.006	4/29/2015	ELECTRICAL CONTROL SYST	93.42
				S4704792.001	4/28/2015	ELECTRICAL CONTROL SYST	79.77
				S4691882.003	4/29/2015	ELECTRICAL CONTROL SYST	51.66
				S4690316.004	4/24/2015	ELECTRICAL CONTROL SYST	26.50
							4,655.23
524900	5/29/2015	016911	ORANGE COUNTY DANCE PR	051815	5/18/2015	INSTRUCTOR PAYMENT	3,266.90
524901	5/29/2015	012346	PACIFIC PRODUCTS & SVCS	I18733	5/8/2015	SIGN POSTS	2,812.03
524902	5/29/2015	025204	PAISLEY, SEAN	SC444444	3/22/2015	REFUND FOR PARKING CITA	43.00
524903	5/29/2015	009680	PAR WEST TURF SERVICES	II47997	5/14/2015	TEE TOWELS	148.64
524904	5/29/2015	009583	PAYFLEX SYSTEMS USA INC	100576-662294	5/11/2015	ADMIN FEES HEALTH / DEP C	353.00
524905	5/29/2015	015190	PAYFLEX SYSTEMS, USA	Ben2398115	5/29/2015	SEC 125 MEDICAL: PAYMENT	5,132.58
524906	5/29/2015	000937	PRAXAIR DISTRIBUTION, INC	52409949	4/20/2015	CHEMICALS	247.08
				52409950	4/20/2015	CHEMICALS	117.50
							364.58
524907	5/29/2015	020645	RAFTELIS FINANCIAL CONSU	CECA1503-02.	5/6/2015	2015 WATER & SEWER RATE	5,090.00
524908	5/29/2015	003033	RALPHS GROCERY CO	037057	5/18/2015	SUPPLIES	36.28
				038103	5/18/2015	SUPPLIES	10.24
							46.52
524909	5/29/2015	025230	REEF POINTE VILLAS, LLP	430559	5/15/2015	REFUND FOR COMPLETED P	4,303.98
524910	5/29/2015	000270	RHINO ENTERPRISES	6332	5/15/2015	JUNIOR GUARD SWEATSHIR	2,963.96
524911	5/29/2015	000067	RINCON TRUCK CENTER INC	269060	3/12/2015	SUPPLIES	160.96
				270873	5/15/2015	MOWER HOSE	105.03
				270019	5/13/2015	FILTER	35.06
							301.05

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524912	5/29/2015	000347	RUTAN & TUCKER, INC.	715663	4/20/2015	SELECT ELECTRIC LIT	2,098.45	
				715632	4/20/2015	PLANNING	402.90	
				715641	4/20/2015	CC&R'S PLANNING	399.00	
				716241	4/23/2015	CITY ATTORNEY	275.00	
				715646	4/20/2015	ADV JAMES GOODE	125.70	
				715633	4/20/2015	CODE ENFORCEMENT	94.80	
				716277	4/24/2015	ENGINEERING	23.70	3,419.55
524913	5/29/2015	000635	SAN CLEMENTE CITY EMPLO	Ben2398117	5/29/2015	DUES - SCCEA: PAYMENT	1,332.00	1,332.00
524914	5/29/2015	021272	SAN CLEMENTE JANITORIAL	:1993	5/16/2015	SC JANIT. SVC. - SENIOR CTI	800.00	800.00
524915	5/29/2015	009896	SANTA MARGARITA WATER D	1140130-502985	5/11/2015	PARK WTR USEAGE THRU S/	938.12	
				1140130-523095	5/11/2015	PARK WTR USEAGE THRU S/	878.92	
				940050-448465	5/11/2015	PARK WTR USEAGE THRU S/	865.97	
				1140130-523105	5/11/2015	PARK WTR USEAGE THRU S/	762.37	
				1140130-511255	5/11/2015	PARK WTR USEAGE THRU S/	123.52	
				1140130-523035	5/11/2015	PARK WTR USEAGE THRU S/	58.37	
				940050-457885	5/11/2015	PARK WTR USEAGE THRU S/	39.84	3,667.11
524916	5/29/2015	018587	SC ROOKIES	051815	5/18/2015	INSTRUCTOR PAYMENT	1,874.60	1,874.60
524917	5/29/2015	025020	SHADE STRUCTURES INC	USSHADES332	4/30/2015	SHADE STRUCTURE FABRIC	4,375.00	4,375.00
524918	5/29/2015	025234	SMITH, LLP, LOZANO	34522	4/30/2015	GENERAL LEGAL MATTERS #	645.00	
				34523	4/30/2015	ADMIN HEARING OFFICER - S	588.09	1,233.09
524919	5/29/2015	025236	SO CAL INDUSTRIES	180985	4/30/2015	PARTS & SERVICES	445.14	445.14
524920	5/29/2015	021244	SOLAR, RANDY	040115-042115	5/13/2015	MILEAGE REIMBURSEMENT	10.47	10.47
524921	5/29/2015	012397	SOUTH COAST ANSWERING S	150501357101	5/19/2015	SOUTH COAST ANS. SVC - M.	136.20	136.20
524922	5/29/2015	002755	SOUTH COAST DISTRIBUTING	202778	5/1/2015	SUPPLIES	1,033.56	1,033.56
524923	5/29/2015	000208	SOUTHERN COUNTIES FUEL S	0309589-IN	5/5/2015	FUEL PURCHASES FORFY20	12,781.89	
				0302325-IN	4/22/2015	MISC SEED	1,171.11	
				0305997-IN	4/29/2015	DIESEL & GASOLINE	649.16	
				0307791-IN	5/1/2015	DIESEL & GASOLINE	475.05	
				0310292-IN	5/6/2015	DIESEL & GASOLINE	213.18	15,290.39
524924	5/29/2015	025237	SOUTHWEST PATROL INC	40232	5/8/2015	SERVICES	993.25	993.25
524925	5/29/2015	016127	SPORTS FIELD SPECIALTIES	185	5/12/2015	SPORTS FIELD SUPPLIES	108.58	108.58

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524926	5/29/2015	001969	STAPLES ADVANTAGE	3264552503	4/30/2015	OFFICE SUPPLIES	515.85
				3265068440	5/2/2015	OFFICE SUPPLIES	397.23
				3265327148	5/3/2015	OFFICE SUPPLIES	55.30
				3263348221	4/17/2015	OFFICE SUPPLIES	54.72
				3264753737	5/1/2015	OFFICE SUPPLIES	54.67
				3263626513	4/19/2015	OFFICE SUPPLIES	51.01
				3265068436	5/2/2015	OFFICE SUPPLIES	39.18
				3264753738	5/1/2015	OFFICE SUPPLIES	15.31
				3265068438	5/2/2015	OFFICE SUPPLIES	5.71
				3263487728	4/18/2015	OFFICE SUPPLIES	1.92
524927	5/29/2015	002108	STOTZ EQUIPMENT	P17559	5/11/2015	BEARING, SEALING RING	379.65
				P17676	5/14/2015	MODULE, MANUAL	247.79
							627.44
524928	5/29/2015	008626	TARGET SPECIALTY PRODUC	PI0272608	5/14/2015	PODIUM, DISPATCH, DORAD	1,331.40
							1,331.40
524929	5/29/2015	015720	TAYLOR, CYNTHIA G.	060115	6/1/2015	PUBLIC PARKING LOT LEASE	350.00
							350.00
524930	5/29/2015	012785	THOMAS, SAMANTHA	040215-051215	5/19/2015	MILEAGE REIMBURSEMENT	39.85
							39.85
524931	5/29/2015	000397	TOAL ENGINEERING INC	47268	5/14/2015	SUPPLIES	75.00
							75.00
524932	5/29/2015	003436	TONY'S LOCKSMITH	20386	4/5/2015	KEYS	26.95
							26.95
524933	5/29/2015	001088	UNDERGROUND SERVICE AL	420150584	5/1/2015	UNDERGROUND SERVICE FC	172.50
							172.50
524934	5/29/2015	001190	USA BLUE BOOK	632436	4/29/2015	SUPPLIES	470.74
				632631	4/29/2015	SUPPLIES	30.19
							500.93
524935	5/29/2015	025205	VELLIS, MARJEAN MIRIAN	SC444323	3/15/2015	REFUND FOR PARKING CITA	43.00
							43.00
524936	5/29/2015	025229	VERA, VICTORIA	041315-051215	5/19/2015	MILEAGE REIMBURSEMENT	31.45
							31.45
524937	5/29/2015	013109	VERIZON	9744543030	4/23/2015	A/C#742044077-00001	75.64
							75.64
524938	5/29/2015	005046	WELLS PIPELINE MATERIALS	INV000048273	4/27/2015	PIPELINE MATERIALS	332.64
				INV000048253	4/23/2015	PIPELINE MATERIALS	307.41
							640.05
524939	5/29/2015	023952	WELTER, TRACY S	042815	4/28/2015	CONTRACT INSTRUCTOR PA	336.00
							336.00
524940	5/29/2015	004531	WEST COAST SAFETY SUPPL	1529830	4/30/2015	SUPPLIES	1,889.00
							1,889.00
524941	5/29/2015	019468	WESTWIND SAILING, LLC	001	5/18/2015	CONTRACT INSTRUCTOR PA	27.66
							27.66
524942	5/29/2015	000870	WITTMAN ENTERPRISES, LLC	1504023	5/21/2015	AMBULANCE BILLING SERVIC	4,426.89
							4,426.89
524943	5/29/2015	011451	XYLEM DEWATERING SOLUTI	400501045	4/28/2015	MAIN PS EMERGENCY BYPA	28,628.75
				400504538	5/12/2015	MAIN PS EMERGENCY BYPA	16,709.76
				400503232	5/6/2015	MAIN PS EMERGENCY BYPA	6,150.00
				400504587	5/12/2015	MAIN PS EMERGENCY BYPA	3,658.90
				400503214	5/6/2015	MAIN PS EMERGENCY BYPA	702.00
							55,849.41

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>
524944	5/29/2015	014745	XYLEM WATER SOLUTIONS U3556838945	5/8/2015	REPLACE 2 STORAGE BAY DI	1,693.36	
			3556837048	4/24/2015	REPLACE 2 STORAGE BAY DI	1,073.53	2,766.89
524945	5/29/2015	014570	ZBATTERY.COM, INC	5/6/2015	BATTERIES FOR PARKING M/	422.24	422.24
Sub total for BANK OF THE WEST:							1,608,537.38

132 checks in this report.

Grand Total All Checks: 1,608,537.38

