

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 \$ 2,605,842.37

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
1387	5/1/2015	004156	CALIF, STATE OF, EMPLOYMEBen2396873	5/1/2015	STATE TAX: PAYMENT	25,917.04	25,917.04
1388	5/1/2015	000010	CALIF, STATE OF, EMPLOYMEBen2396875	5/1/2015	SDI INS: PAYMENT	4,639.91	4,639.91
1389	5/1/2015	001819	FEDERAL WITHOLDING TAX Ben2396871	5/1/2015	FEDERAL TAX: PAYMENT	177,944.41	177,944.41
1390	5/1/2015	014754	STATE DISBURSMENT UNIT Ben2396877	5/1/2015	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1391	4/29/2015	000659	BANK OF NEW YORK MELLON04012015	4/1/2015	APRIL NEGOCIO CIP INTERE!	19,889.54	
			05012015	5/1/2015	MAY NEGOCIO CIP INTERES!	19,889.54	39,779.08
524067	5/1/2015	025114	12-54 INDUSTRIES LLC 1254095	4/21/2015	MARBLEHEAD PARK LIGHTIN	2,122.20	2,122.20
524068	5/1/2015	024081	A Z SAN CLEMENTE PARTNEF050115	5/1/2015	PUBLIC PARKING LOT LEASE	350.00	350.00
524069	5/1/2015	016780	ABDELMUTI DEVELOPMENT (050115	5/1/2015	PUBLIC PARKING LOT LEASE	700.00	700.00
524070	5/1/2015	024741	ACCONTEMPS 42853975	4/21/2015	ACCT TEMP W/E 4/17/15	857.85	
			42818156	4/14/2015	AP TEMP W/E 4/10/15	727.65	
			42801680	4/14/2015	ACCT TEMP W/E 4/10/15	668.32	
			42853976	4/21/2015	AP TEMP W/E 4/17/15	539.00	2,792.82
524071	5/1/2015	013135	ACTIVE NETWORK, INC., THE 1009838	3/31/2015	SUPPORT CLASS DB UPGRA	180.00	180.00
524072	5/1/2015	017063	ADMINSURE INC. 8581	4/15/2015	MAR 2015 WORKER'S COMPI	2,898.84	2,898.84
524073	5/1/2015	010213	AFLAC Ben2396863	5/1/2015	AFLAC INSURANCE: PAYMEN	240.70	240.70
524074	5/1/2015	023865	AIRGAS NATIONAL CARBONA'32094407	4/9/2015	CARBON DIOXIDE	355.41	355.41
524075	5/1/2015	000042	AKM CONSULTING ENGINEEF0008179	4/8/2015	PN 15406/ REATA PS REHAB	2,145.00	2,145.00
524076	5/1/2015	015621	ALEXANDER'S CONTRACT SV201503310014	3/31/2015	MAR2015 MONTHLY METER F	16,333.60	16,333.60
524077	5/1/2015	003906	ALEXIS OIL COMPANY 229441	4/3/2015	FUEL DELIVERY FOR MAIN P:	1,445.58	
			229855	4/13/2015	FUEL DELIVERY FOR MAIN P:	1,002.48	
			229581	4/6/2015	FUEL DELIVERY FOR MAIN P:	982.68	
			229989	4/16/2015	FUEL DELIVERY FOR MAIN P:	956.55	
			229583	4/10/2015	FUEL DELIVERY FOR MAIN P:	787.57	
			229582	4/8/2015	FUEL DELIVERY FOR MAIN P:	640.16	5,815.02
524078	5/1/2015	000802	ALL AMERICAN ASPHALT 862951	4/9/2015	STREET MATERIALS AC	350.11	350.11
524079	5/1/2015	009876	ALL CITY MANAGEMENT SVC:38694	4/1/2015	PSA-SCHOOL CROSSING GU	7,200.00	
			38955	4/15/2015	PSA-SCHOOL CROSSING GU	3,525.00	10,725.00
524080	5/1/2015	024982	ALMEGA ENVIR & TECH SERV7095	3/27/2015	EMISSION TESTING OF WRP	6,916.00	6,916.00
524081	5/1/2015	025153	ANB ENGINEERING CONSULT1-719.1	3/18/2015	STRUC ENGRG SRVS	3,207.50	3,207.50
524082	5/1/2015	022015	APPIT, LLC SC617	4/2/2015	C12-51/PN 12605/ON-CALL SL	12,920.00	12,920.00
524083	5/1/2015	001484	ARC DOCUMENT SOLUTIONS7996777	3/30/2015	PRINTING & COPYING COSTS	47.64	
			7912790	2/5/2015	PRINTING & COPYING COSTS	0.02	
			7914687	2/6/2015	PRINTING & COPYING COSTS	0.02	47.68

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
524084	5/1/2015	017703	ATHENS SERVICES	838561	3/31/2015	ACCT# VS0244728 DISPOSAL	826.41	826.41
524085	5/1/2015	019070	ATOM COMPANY INC	15690	4/2/2015	SAW CUT ASPHALT AVE SAN	445.00	
				15674	3/17/2015	SAW CUT ASPHALT AVE MOI	345.00	790.00
524086	5/1/2015	001766	AWARDS 'N MORE	32771	2/27/2015	RSVP NAME TAG	7.56	7.56
524087	5/1/2015	017337	BACKER & ASSOCIATES	15-511	4/16/2015	CASH REGISTER ROLLS	186.84	186.84
524088	5/1/2015	022667	BAKER, MARK	040315	4/3/2015	REIMB P TOUCH TAPE AT ST/	25.91	25.91
524089	5/1/2015	015387	BANK OF SACRAMENTO	P.P.#3	3/2/2015	PN 13311,11302, VAQUERO R	7,740.76	
				P.P.#4	3/2/2015	PN 13311,11302, VAQUERO R	568.45	8,309.21
524090	5/1/2015	007922	BEE BUSTERS	01-0046951	3/5/2015	REMOVAL OF COLONY BEES	150.00	150.00
524091	5/1/2015	020958	BYREMOTE INC	7231	4/1/2015	CAMERA RECORDING STOR/	36.00	36.00
524092	5/1/2015	001182	CALIF, STATE OF, FRANCHISE	Ben2396867	5/1/2015	STATE TAX LEVY: PAYMENT	150.00	150.00
524093	5/1/2015	000964	CALPERS	1000000145146	4/15/2015	MEDICAL PREMIUMS MAY 20	212,366.04	212,366.04
524094	5/1/2015	014672	CAPISTRANO CRANE SERVICE	6541	3/30/2015	CRANE RENTAL	980.00	
				6542	3/31/2015	CRANE RENTAL	980.00	
				6583	4/9/2015	CRANE RENTAL	585.00	2,545.00
524095	5/1/2015	001464	CARQUEST AUTO PARTS	#777457-202544	4/15/2015	MISC AUTO SUPPLIES	73.45	73.45
524096	5/1/2015	025100	CASHIN, LINDSAY	1797484	4/15/2015	REFUND SEC DEP	50.00	50.00
524097	5/1/2015	018914	CATAPANG, ELMER	041515-041615	4/28/2015	EXPENSE RPT ESRI TRAININ	103.44	103.44
524098	5/1/2015	009040	CDW GOVERNMENT, INC.	TP60181	4/3/2015	POLYCOM SPEAKER PHONE	400.78	400.78
524099	5/1/2015	001425	CHERRY, CARALA	0834-1677-7822	4/25/2015	REFUND FOR TREE OF LIFE	30.00	30.00
524100	5/1/2015	019519	CINTAS CORPORATION	640370763	4/16/2015	CINTAS - MAINT. SVCS. DIV. -	122.51	
				640367179	4/9/2015	RENTAL AND CLEANING OF L	116.48	
				640374357	4/23/2015	RENTAL AND CLEANING OF L	116.48	
				640374356	4/23/2015	RENTAL AND CLEANING OF L	89.61	
				640370762	4/16/2015	CINTAS - MAINT. SVCS. DIV. -	85.24	
				640367178	4/9/2015	RENTAL AND CLEANING OF L	83.24	
				640371657	4/17/2015	FLOOR MATS - CH/PD	69.67	
				640374358	4/23/2015	RENTAL AND CLEANING OF L	58.54	
				640371591	4/17/2015	UNIFORM RENTAL / SHOP TC	55.12	796.89
524101	5/1/2015	023470	CISCO SECURITY & PATROL	123	3/14/2015	SEC GUARD SRV	252.00	
				122	1/17/2015	SEC GUARD SRV	126.00	378.00
524102	5/1/2015	001158	COASTAL BLUE CORP.	541827	4/9/2015	PRINTING & DELIVERY SERV	139.81	139.81
524103	5/1/2015	024481	COLEMAN, SHAUN	33	4/27/2015	FOOTBALL OFFICIAL 4/17 4/2	150.00	150.00
524104	5/1/2015	001241	COLONIAL LIFE & ACCIDENT	Ben2396865	5/1/2015	ACCIDENT INSURANCE: PAYI	91.80	91.80
524105	5/1/2015	017932	COMPUCOM	62708265	3/26/2015	All Microsoft Licensing	88,433.87	88,433.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524106	5/1/2015	001417	CONSOLIDATED ELECTRIC DI597656	3/20/2015	MATERIALS	109.80	
			593016	12/2/2014	MATERIALS REMOTE READ 6	35.02	
			598480	4/7/2015	MATERIALS	29.70	174.52
524107	5/1/2015	021296	CONTINENTAL COMPUTERS 131119	4/7/2015	MILESTONE LICENSES & SUF	3,186.75	3,186.75
524108	5/1/2015	022659	CONTRACT WORKSPACE 1270	2/9/2015	OFFICE DESK - A DONNELLY	500.41	
			1269	2/9/2015	WORK STATIONS BLDG J	484.78	985.19
524109	5/1/2015	001394	COOK PGA GOLF SHOP INC, I042815	4/28/2015	4/20 - 4/26/15 WEEKLY PAYME	13,732.06	13,732.06
524110	5/1/2015	022780	COURTESY AUTOMOTIVE SR\BL15408	4/21/2015	REFUND BL# 15408 OVRPYM	23.00	23.00
524111	5/1/2015	006090	COX COMMUNICATIONS 049351101	4/1/2015	001-7601 049351101 MONTHL	1,235.12	1,235.12
524112	5/1/2015	006090	COX COMMUNICATIONS 049351201	4/1/2015	A/C 001 7601 049351201	250.00	250.00
524113	5/1/2015	006090	COX COMMUNICATIONS 051490501	4/14/2015	001 7601 051490501	86.35	
			050980601	4/7/2015	0017601 050980601	36.18	
			052170701	4/9/2015	001 7601 052170701	27.35	
			051129601	4/16/2015	001 7601 051129601	25.07	
			050934601	4/4/2015	001 7601 050934601	23.81	
			051494601	4/14/2015	001 7601 051494601	18.30	217.06
524114	5/1/2015	006090	COX COMMUNICATIONS 053089201	3/29/2015	A/C 001 7601 053089201	25.58	25.58
524115	5/1/2015	023203	CRAFT, DERRICK 30	4/21/2015	BASKETBALL OFFICIAL 4/19/1	60.00	60.00
524116	5/1/2015	025055	CRAMER, JAMES 4	4/27/2015	FOOTBALL OFFICIAL 4/17 4/2	175.00	175.00
524117	5/1/2015	018075	CROP PRODUCTION SERVICEI26529790	4/15/2015	WEEDEATER PARTS	202.18	202.18
524118	5/1/2015	025131	CUE, PETER Ref002396817	4/28/2015	UB Refund Cst #078396	57.09	57.09
524119	5/1/2015	001999	CUMMINS CAL PACIFIC, LLC 012-89546	4/13/2015	SEWAGE SPILL 4/10/15	932.69	
			008-44693	3/25/2015	CREDIT REF INV# 008-29067	-340.10	592.59
524120	5/1/2015	000168	CWEA - TCP 0000409821	4/14/2015	T RYAN# 0000409821 RENEW	156.00	
			0000579231	4/21/2015	M BAKER# 0000579231 RENE	156.00	
			0000613781	4/21/2015	T WOOTEN #0000613781 REN	79.00	
			0000428701	4/21/2015	RENEWAL B GAMBLE #00004	79.00	470.00
524121	5/1/2015	018005	DANA WHARF SPORTFISHINC1074	1/1/2015	FIELDTRIP SPRING BREAK C.	300.00	300.00
524122	5/1/2015	025113	DANCE UNLIMITED INC 041715	4/17/2015	REFUND PROJ# 430544 SCC	1,335.04	1,335.04
524123	5/1/2015	025136	DELTA MACHANICAL INC Ref002396824	4/28/2015	UB Refund Cst #085809	82.35	82.35
524124	5/1/2015	015290	DELTACARE USA BE001144953	5/1/2015	MAY 2015 HMO DENTAL PREM	1,912.84	1,912.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
524125	5/1/2015	002647	DENAULT'S HARDWARE, INC	451262	4/14/2015	FAC MAINT SUPPLIES	107.99	
				450195	3/5/2015	MAX BERG DISPLAY CASE	56.21	
				451334	4/16/2015	MAINT SUPPLIES	47.58	
				451285	4/15/2015	BEACH HARDWARE & MAINT	34.91	
				451485	4/21/2015	MAINT SUPPLIES	30.07	
				451319	4/16/2015	VHSP OP SUPPLIES	19.40	
				451574	4/24/2015	HARDWARE & MAINT SUPPLI	18.92	
				451347	4/17/2015	FAC MAINT SUPPLIES	16.01	
				451332	4/16/2015	HARDWARE & MAINT SUPPLI	15.53	
				451482	4/21/2015	PARKS MAINT SUPPLIES	8.74	
				451260	4/14/2015	HARDWARE & MAINT SUPPLI	26.87	382.23
524126	5/1/2015	015986	DESTEFANO, LOUIS	20	4/27/2015	SOFTBALL OFFICIAL 4/14/15	90.00	90.00
524127	5/1/2015	022954	DIFILIPPO, JOSEPH	1798069	4/15/2015	REFUND FLAG FFOOTBALL C	107.00	107.00
524128	5/1/2015	007835	DOUGLAS PRINTING	8665	4/20/2015	4 1/2 X 14 DOOR HANGERS	516.94	516.94
524129	5/1/2015	015675	DR. GROW LANDSCAPE PEST	16475	4/11/2015	TREES CALLIE LA PLATA	1,800.00	1,800.00
524130	5/1/2015	009540	DUDEK & ASSOCIATES, INC.	20151233	4/8/2015	OLE HANSON BEACH CLUB F	24,412.50	
				20146051	12/15/2014	OLE HANSON BEACH CLUB F	750.00	25,162.50
524131	5/1/2015	025125	DUESLER, SHIRLEY	Ref002396810	4/28/2015	UB Refund Cst #016111	516.59	516.59
524132	5/1/2015	024482	DUFFY, CHRISTOPHER	26	4/27/2015	FOOTBALL OFFICIAL 4/17 4/2	150.00	150.00
524133	5/1/2015	004575	DWINNELL, RONALD E	20284	4/17/2015	MORTAR	35.61	35.61
524134	5/1/2015	004177	E STEWART & ASSOC INC	3325	4/29/2015	7 CITY PROPERTIES WEED A	14,475.00	
				3308	4/20/2015	DOG PARK REMOVE & REPL	2,860.00	
				3277	3/25/2015	GRAFFITI ABATEMENT AND A	2,000.00	
				3278	3/25/2015	GRAFFITI ABATEMENT AND A	1,870.00	
				3304	4/17/2015	CALLE GRANDE VISTA REMO	1,400.00	
				3305	4/20/2015	4/11/15 - 4/19/15 STEED PARK	1,140.00	
				3302	4/16/2015	REMOVAL & REPLACEMENT	525.00	
				3300	4/14/2015	MISC WORK/CONSTRUCTION	225.00	24,495.00
524135	5/1/2015	020436	ELITE EQUIPMENT INC	23185	4/10/2015	ASPHALT CUTTER	443.88	
				23071	3/30/2015	HUSQVARNA RING SAW & PA	1,002.16	
				23184	4/10/2015	PARTS	380.91	1,826.95
524136	5/1/2015	016076	EVOQUA WATER TECHNOLOG	902131984	4/15/2015	BIOXIDE-COLLECTIONS SYS	1,149.12	1,149.12
524137	5/1/2015	015995	EXECUTIVE ESCROW	050115	5/1/2015	PUBLIC PARKING LOT LEASE	350.00	350.00
524138	5/1/2015	017646	FERGUSON ENTERPRISES IN	1494833	1/8/2015	PARTS	435.04	435.04
524139	5/1/2015	012157	FERGUSON WATERWORKS #	0507319	3/24/2015	1-INCH WATER METER REPL	21,548.40	21,548.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524140	5/1/2015	001556	FICKLING, BRUCE 7049	4/21/2015	413 VIA MONTEGO REMOVE&	1,800.00	1,800.00
524141	5/1/2015	025105	FLATAU, AUBREY 1798598	4/16/2015	REFUND YOGA CLASS	22.00	22.00
524142	5/1/2015	012860	FUN EXPRESS, INC. 671018404-01	4/6/2015	CRAFT SUPPLIES SUMMER C	30.75	30.75
524143	5/1/2015	025142	GALLOUP, DANIELLE Ref002396830	4/28/2015	UB Refund Cst #087130	11.90	11.90
524144	5/1/2015	025133	GIRARD, CATHERINE Ref002396820	4/28/2015	UB Refund Cst #081900	4.83	4.83
524145	5/1/2015	025041	GOLDEN BELL PRODUCTS IN15123	3/25/2015	SERVICES SEWER ROACH C	6,490.00	6,490.00
524146	5/1/2015	024764	GOLDEN STATE OVERNIGHT 2789781	3/31/2015	DELIVERY #12432-000001-V10	17.70	17.70
524147	5/1/2015	001887	GONG ENTERPRISES, INC 7209	4/6/2015	1ST PLAN CHECK 123 PATER	1,000.00	
			7205	4/6/2015	2ND PLAN CHECK 121 AVE PI	985.00	
			7207	4/6/2015	2ND PLAN CHECK 515 ELENA	640.00	
			7206	4/6/2015	FINAL PLAN CHECK 325 BOC.	410.00	
			7204	4/6/2015	2ND PLAN CHECK PARCEL M	410.00	
			7208	3/2/2015	4TH, 5TH FINAL PLAN CHECK	400.00	3,845.00
524148	5/1/2015	001926	GRAINGER, INC, W.W. 9703779398	3/31/2015	CHEM SIGN COMBO PADLOC	172.50	
			9705152032	4/1/2015	SUPPLIES	89.38	
			9706090991	4/2/2015	DANGER SIGN	33.22	
			9708000857	4/3/2015	CHEM SIGNS	31.67	
			9703949967	3/31/2015	SUPPLY - POTABLE WATER	23.89	350.66
524149	5/1/2015	001962	GRAPHIC CONTROLS LLC LU5532	4/1/2015	SUPPLIES FOR SEWER	502.91	502.91
524150	5/1/2015	003545	GREEN DERMATOLOGIC MEIBL4268	4/21/2015	REFUND BUS LIC# 4268 OVR	14.00	14.00
524151	5/1/2015	017866	GREENWOOD, JOHN J 050115	5/1/2015	PUBLIC PARKING LOT LEASE	350.00	350.00
524152	5/1/2015	024988	GS WHISPERING WINDS LLC Ref002396818	4/28/2015	UB Refund Cst #080551	62.59	62.59
524153	5/1/2015	025143	GUSTAFSON, KELLY Ref002396831	4/28/2015	UB Refund Cst #087191	64.79	64.79
524154	5/1/2015	025148	H A LOS MARES PLAZA LLC Ref002396838	4/28/2015	UB Refund Cst #087951	2,899.23	2,899.23
524155	5/1/2015	001140	HACH COMPANY 9325243	4/10/2015	LAB SUPPLIES	333.73	
			9323217	4/9/2015	FREE CHLORINE	233.25	
			9331471	4/15/2015	LAB SUPPLIES	222.27	
			9327283	4/13/2015	25 PC FREE CHLORINE	151.20	940.45
524156	5/1/2015	025129	HANNA, MARITZA Ref002396815	4/28/2015	UB Refund Cst #076903	58.51	58.51
524157	5/1/2015	014126	HARBOR POINTE AIR CONDITHP30652	4/1/2015	FAC MAINT IMPROVEMENTS	432.40	432.40
524158	5/1/2015	025145	HARLEYBISHOP, AARON Ref002396833	4/28/2015	UB Refund Cst #087461	584.83	584.83
524159	5/1/2015	025017	HEAT TRANSFER SOLUTIONSSIN002764	4/13/2015	SERVICE	3,082.50	3,082.50
524160	5/1/2015	023485	HERNANDEZ, MICHAEL 3	4/27/2015	FOOTBALL OFFICIAL 4/17 4/2.	175.00	175.00
524161	5/1/2015	023231	HONENS, ALEXIS 022415-022515	2/25/2015	FEB 2015 MILEAGE REIMB	15.59	15.59
524162	5/1/2015	012759	HOSE GUYS, INC., THE 068910	3/17/2015	SUPPLIES	337.06	337.06

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524163	5/1/2015	003619	ICMA RETIREMENT TRUST #3Ben2396857	5/1/2015	DEFERRED COMP ICMA: PAY	33,294.73	33,294.73
524164	5/1/2015	007033	IMPERIAL SPRINKLER SUPPL'2253192-00	4/13/2015	IRRIGATION SUPPLIES	98.40	98.40
524165	5/1/2015	012787	INFOSEND, INC. 91378	4/16/2015	Postage for monthly mailing of (9,192.40	9,192.40
524166	5/1/2015	015129	IRON MOUNTAIN OFF SITE D/200600998	3/31/2015	MARCH MONTHLY TAPE STO	487.59	487.59
524167	5/1/2015	022284	JACOBSENWEST 90007031	4/17/2015	LAPPING COMPOUND	226.44	226.44
524168	5/1/2015	024593	JASPER CONSTRUCTION P.P.#4	4/23/2015	PN 12560/BASE OF PIER RR F	38,095.00	38,095.00
524169	5/1/2015	023204	JOHNSON, LARRY 51	4/21/2015	BASKETBALL OFFICIAL 4/12, .	120.00	120.00
524170	5/1/2015	024114	JOHNSON, TINA 1798053	4/15/2015	REFUND JR GUARD CONDITI	52.00	
			1798063	4/15/2015	REFUND JR GUARD CONDITI	44.00	
			1798062	4/15/2015	REFUND JR GUARD CLASS	8.00	104.00
524171	5/1/2015	008609	JOHNSTONE SUPPLY OF SAN246898	1/22/2015	CH A/C REPAIR	269.00	269.00
524172	5/1/2015	025154	KASTNER, ROSEMARY 5141-4976-9698	4/25/2015	REFUND TREE OF LIFE NURS	30.00	30.00
524173	5/1/2015	025141	KATAHDIN ENVIRONMENTAL (Ref002396829	4/28/2015	UB Refund Cst #086999	89.55	89.55
524174	5/1/2015	025149	KIM, SOONOHK Ref002396839	4/28/2015	UB Refund Cst #087972	51.28	51.28
524175	5/1/2015	025109	KITCHEN CABINETS EXPRES:B14-2180	2/2/2015	REFUND WMP FEE #B14-100	500.00	500.00
524176	5/1/2015	024240	KRATOS PUBLIC SAFETY & 16090214-1F	3/5/2015	Upgrade FOB software.	2,511.02	2,511.02
524177	5/1/2015	004875	KRECU CONSTRUCTION INC B14-1006	3/19/2015	REFUND WMP FEE #B14-100	750.00	750.00
524178	5/1/2015	020138	KRIEGER ELECTRIC 3069	4/17/2015	OHBC INSTALL CONDUIT	620.00	620.00
524179	5/1/2015	006159	LAW TECH PUBLISHING CO, 160961	4/10/2015	PENAL CODES FOR STATION	113.40	113.40
524180	5/1/2015	025151	LAYMAN, BRUCE 042315	4/23/2015	PARKING REFUND	17.00	17.00
524181	5/1/2015	016524	LEVOR ROOFING, JERRY B15-0498	3/26/2015	REFUND WMP FEE	250.00	250.00
524182	5/1/2015	019816	LGC GEOTECHNICAL INC 01-6296	3/31/2015	HERMOSA/FRONTERA	675.00	675.00
524183	5/1/2015	001626	LIEBERT, CASSIDY & WHITMC1402374	3/31/2015	LEGAL SRVS	130.00	130.00
524184	5/1/2015	005525	LIFEASSIST, INC 705441	3/13/2015	MEDICAL SUPPLIES	151.58	151.58
524185	5/1/2015	006643	LIPPERT BUILDING COMPANY843	3/24/2015	SUPPLIES FLAGSTONE ROCI	3,125.00	
			852	4/22/2015	MISC CONSTRUCTION & REF	820.00	
			844	3/24/2015	DECORATIVE TILE INSTALLEI	800.00	4,745.00
524186	5/1/2015	024776	LOCKYER, JODI Ben2396869	5/1/2015	SPOUSAL SUPPORT: PAYMEI	594.00	594.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524187	5/1/2015	007564	LOWE'S COMPANIES, INC.	24703	4/21/2015 #0333392 SUPPLIES	486.19	
				15924	3/18/2015 #0333392 SUPPLIES	367.31	
				24732	4/21/2015 #0333392 SUPPLIES STEED F	170.11	
				25432	4/9/2015 #0333392 SUPPLIES	163.90	
				25430	4/9/2015 #0333392 SUPPLIES	104.55	
				25629	4/16/2015 #0333392 SUPPLIES	72.63	
				09868	4/24/2010 #0333392 SUPPLIES	66.58	
				23498	3/30/2015 #0333392 SUPPLIES	58.14	
				24955	4/13/2015 #0333392 SUPPLIES NEGOCI	37.54	
				23004	4/10/2015 #0333392 SUPPLIES	36.30	
				24723	4/7/2015 #0333392 SUPPLIES PLAYSCI	23.81	
				24083	4/13/2015 #0333392 SUPPLIES	15.37	
				24597	4/20/2015 #0333392 SUPPLIES BEACHE	14.72	
				23753	4/8/2015 #0333392 SUPPLIES	14.50	
				23729	4/8/2015 #0333392 SUPPLIES PARKS	12.29	
				23178	4/3/2015 #0333392 SUPPLIES	11.45	
				24991	3/25/2015 #0333392 SUPPLIES	10.25	
				10174	4/21/2015 PLAYSCHOOL BRACKETS #0:	8.94	
				23935	4/9/2015 #0333392 SUPPLIES CM INV#	-13.39	1,661.19
524188	5/1/2015	024393	LUCID SURF FOUNDATION	041615	4/16/2015 CONTRACT INSTRUCTOR PAY	2,091.60	2,091.60
524189	5/1/2015	017715	M S CLIPPER INC	050115	5/1/2015 PUBLIC PARKING LOT LEASE	800.00	800.00
524190	5/1/2015	012772	MBF CONSULTING, INC.	1100-754	4/8/2015 AVE ADOBE SD OUTLET REP,	2,760.00	
				1100-755	4/8/2015 PIPELINE WATER QTLY BACK	360.00	
				1100-758	4/8/2015 BOCA DEL CANON BEACH RE	300.00	
				1100-756	4/8/2015 SCADA SEWER CI-C5 WRP	4,920.00	
				1100-757	4/8/2015 WRP ELECTRICAL REWIRING	3,540.00	11,880.00
524191	5/1/2015	025135	MCBRIDE, JENNIFER	Ref002396822	4/28/2015 UB Refund Cst #082012	12.69	12.69
524192	5/1/2015	017693	MCCURRY, PATRICIA	042715	4/27/2015 PONY SWEEP CINCO DE MA)	850.00	850.00
524193	5/1/2015	025144	MCFARLAND, ROBERT	Ref002396832	4/28/2015 UB Refund Cst #087415	48.65	48.65
524194	5/1/2015	000502	MCMaster-CARR SUPPLY C	26623740	3/30/2015 EQUIPMENT - NEW ELEMENT	682.63	
				26240323	3/24/2015 SUPPLIES FOR CONCRETE	403.27	1,085.90
524195	5/1/2015	025140	MCMAMARA, STEPHEN	Ref002396828	4/28/2015 UB Refund Cst #086692	4.51	4.51
524196	5/1/2015	002312	MCQUAIDE CARPENTRY, CHFB	14-0782	6/19/2014 REFUND WMP FEE	250.00	250.00
524197	5/1/2015	006219	METROLINK SO CA REG RAIL	101277	3/10/2015 C&M AGREEMENT C08-58/RA	5,841.00	5,841.00

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524198	5/1/2015	024076	MIDORI GARDENS	106015	4/30/2015	LANDSCAPE MAINTENANCE	15,782.91
				106022	4/30/2015	LANDSCAPE MAINTENANCE	537.50
524199	5/1/2015	024949	MIDORI LANDSCAPE INC	P.P. #3	4/7/2015	PN 13111/ RECYCLED WATER	35,323.44
524200	5/1/2015	015082	MILES CHEMICAL COMPANY	421033	1/27/2015	FERRIC CHLORIDE FOR WAT	5,208.68
				421429	1/30/2015	FERRIC CHLORIDE FOR WAT	5,141.96
				427005	1/30/2015	CM INV# 421429 WRONG PRI	-494.64
				427004	1/27/2015	CM INV# 421033 WRONG PRI	-501.12
524201	5/1/2015	008853	MINE SAFETY APPLIANCES C	97859003	4/14/2015	REPAIR AIR MONITORING SY	1,036.80
524202	5/1/2015	025094	MIRANDA, MARIA ELENA	1797959	4/15/2015	REFUND SEC DEP	50.00
524203	5/1/2015	025124	MOORE, CHRISTINA M	Ref002396808	4/28/2015	UB Refund Cst #008379	49.58
524204	5/1/2015	018937	MUELLER, GERALD	033015-042215	4/22/2015	2015 VACATION RENTAL PRO	2,750.00
524205	5/1/2015	006627	MUNI WATER DIST OF ORAN	8497	4/15/2015	PURCHASED WATER FROM M	719,168.15
				1623	3/31/2015	FEB 2015 CONSERVATION PF	2,158.00
524206	5/1/2015	015607	MUSCO SPORTS LIGHTING, L	270585	4/15/2015	CONTROL LINK ANNUAL SRV	425.00
524207	5/1/2015	025106	NARLOCK, GREYSON	1798925	4/17/2015	REFUND TUNES FOR TOTS C	60.00
524208	5/1/2015	003762	NATIONAL CONST RENTALS,	14125114	4/3/2015	TOILET RENTAL	172.10
524209	5/1/2015	025107	NEELY, LYLE	1798560	4/16/2015	REFUND NOURISH CLASS	72.00
524210	5/1/2015	025138	NELSEN, CLIFFORD	Ref002396826	4/28/2015	UB Refund Cst #086257	68.95
524211	5/1/2015	024769	NEWMAN MIDLAND COPORA	T.P.#3	4/13/2015	OLE HANSON BEACH CLUB F	140,624.98
524212	5/1/2015	004901	NEXTEL COMMUNICATIONS	393116317-161	4/15/2015	ACCT# 393116317 CELL SER	337.16
524213	5/1/2015	025128	NICOLL RACING	Ref002396814	4/28/2015	UB Refund Cst #073442	189.63
524214	5/1/2015	023015	NURSERY PRODUCTS	MARCH2015SAI	3/31/2015	BIO SOLIDS TRANSPORT ANI	25,898.28
524215	5/1/2015	022253	ODYSSEY POWER CORPORA	57995	4/16/2015	3/19/15- 4/16/15 RENTAL GEN	2,538.00
				57079	3/9/2015	1/14/15 - 2/11/15 GENERATOF	11,975.00
				57785	4/8/2015	3/115/15 - 4/8/15 GENERATOR	10,800.00
				57080	3/9/2015	2/11/15 - 3/11/15 GENERATOR	10,800.00
524216	5/1/2015	001207	OFFICE DEPOT	765467144001	4/14/2015	OFFICE SUPPLIES A/C #8983	172.76
				764864985001	4/9/2015	OFFICE SUPPLIES A/C #8983	83.46
				1777621791	4/13/2015	OFFICE SUPPLIES A/C #8983	8.64
							264.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524217	5/1/2015	008563	ONESOURCE DISTRIBUTORS	S4686645.005	4/16/2015	ELECTRICAL CONTROL SYST	4,269.75
				S4686498.006	4/16/2015	ELECTRICAL CONTROL SYST	965.68
				S4686498.001	4/14/2015	ELECTRICAL CONTROL SYST	880.63
				S4686614.004	4/14/2015	ELECTRICAL CONTROL SYST	829.95
				S4686645.003	4/14/2015	ELECTRICAL CONTROL SYST	829.95
				S4686586.002	4/14/2015	ELECTRICAL CONTROL SYST	629.59
				S4645777.001	3/18/2015	ACTIVE CONVERTER	623.89
				S4686630.002	4/14/2015	ELECTRICAL CONTROL SYST	616.06
				S4690316.001	4/15/2015	ELECTRICAL CONTROL SYST	532.29
				S4690748.001	4/15/2015	ELECTRICAL CONTROL SYST	434.66
				S4686498.002	4/14/2015	ELECTRICAL CONTROL SYST	329.75
				S4686614.001	4/14/2015	ELECTRICAL CONTROL SYST	280.77
				S4686586.001	4/13/2015	ELECTRICAL CONTROL SYST	248.92
				S4686630.001	4/13/2015	ELECTRICAL CONTROL SYST	248.92
				S4686630.005	4/14/2015	ELECTRICAL CONTROL SYST	225.45
				S4686586.005	4/14/2015	ELECTRICAL CONTROL SYST	225.45
				S4690748.003	4/15/2015	ELECTRICAL CONTROL SYST	202.42
				S4691521.002	4/16/2015	ELECTRICAL CONTROL SYST	161.44
				S4667825.001	3/26/2015	ELECTRICAL CONTROL SYST	90.83
				S4690748.002	4/14/2015	ELECTRICAL CONTROL SYST	88.15
				S4686614.006	4/15/2015	ELECTRICAL CONTROL SYST	87.61
				S4690316.002	4/14/2015	ELECTRICAL CONTROL SYST	75.13
				S4686614.007	4/16/2015	ELECTRICAL CONTROL SYST	4,269.75
				S4626724.002	3/26/2015	ELECTRICAL CONTROL SYST	53.46
				S4691521.001	4/16/2015	ELECTRICAL CONTROL SYST	37.48
				S4686630.003	4/14/2015	ELECTRICAL CONTROL SYST	20,557.25
				S4686586.003	4/14/2015	ELECTRICAL CONTROL SYST	20,557.25
				S4686498.004	4/14/2015	ELECTRICAL CONTROL SYST	10,107.54
				S4686645.001	4/14/2015	ELECTRICAL CONTROL SYST	6,867.82
				S4686614.002	4/14/2015	ELECTRICAL CONTROL SYST	6,660.58
524218	5/1/2015	002372	ORANGE COUNTY FIRE AUTHS	S0294898	4/20/2015	OCFA CONTRACT SERVICES	148,517.21
524219	5/1/2015	001086	ORANGE COUNTY TREAS/TA	SC08633	4/2/2015	COMMUNICATIONS 800 MHZ	6,313.00
				SC08695	4/15/2015	RADIO EQUIPMENT MAINTEN	4,061.56
				SH39313	4/14/2015	AUTOMATED FINGERPRINT I	1,766.81
524220	5/1/2015	020253	O'REILLY AUTO PARTS	2676-316830	4/9/2015	POWER BELT	14.40
							81,988.42
							148,517.21
							12,141.37
							14.40

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524221	5/1/2015	020153	PACIFIC ADVANCED CIVIL ENK96691	3/31/2015	PN 14005/21202/ TRAFALGAR	3,134.00	
			96447	1/31/2015	PSA/PN 23202/PROGR. CAVIT	1,337.68	
			96400	12/31/2014	PN 14005/21202/ TRAFALGAR	1,096.00	5,567.68
524222	5/1/2015	016213	PACIFIC DIVERSIFIED LLC Ref002396813	4/28/2015	UB Refund Cst #071833	45.27	45.27
524223	5/1/2015	024038	PATROL ONE 331120	4/10/2015	04/3/15, 4/9/15 PARKING ENFC	1,116.80	1,116.80
524224	5/1/2015	024211	PATTERSON, COURTNEY 1797944	4/15/2015	REFUND SEC DEP	49.00	
			1797945	4/15/2015	REFUND SEC DEP	1.00	50.00
524225	5/1/2015	009583	PAYFLEX SYSTEMS USA INC 100576-649128	4/11/2015	APR 2015 ADMIN FEES HEAL	357.50	357.50
524226	5/1/2015	015190	PAYFLEX SYSTEMS, USA Ben2396859	5/1/2015	SEC 125 MEDICAL: PAYMENT	5,132.58	5,132.58
524227	5/1/2015	017838	PECKHAM & MCKENNEY #2	3/18/2015	EXECUTIVE SEARCH FOR NE	978.76	
			#3	4/20/2015	EXECUTIVE SEARCH FOR NE	1,812.32	2,791.08
524228	5/1/2015	002038	PESTAL, PETER A B13-0995	4/24/2014	REFUND WMP FEES SEC DEI	250.00	250.00
524229	5/1/2015	002728	PETTY CASH 042015ADV	4/20/2015	CASH ADV TICKET SALES CIP	600.00	600.00
524230	5/1/2015	021857	PETTY CASH - AQUATICS CEN042415	4/24/2015	REPLENISH PETTY CASH	255.08	255.08
524231	5/1/2015	000192	PONTON INDUSTRIES, INC. 16255-19985	4/21/2015	SITRANS FUS1010 ULTRASOI	2,447.04	2,447.04
524232	5/1/2015	018305	PREFERRED GROUP PROPEFRef002396823	4/28/2015	UB Refund Cst #083841	79.59	79.59
524233	5/1/2015	000267	R & R INDUSTRIES, INC 471471	4/20/2015	CLOTHING	162.27	162.27
524234	5/1/2015	023693	RALPHS GROCERY 035105	4/20/2015	COOKING CLASS SUPPLIES	62.58	62.58
524235	5/1/2015	023693	RALPHS GROCERY BL21910	4/21/2015	REFUND BUS LIC# 21910 OVF	6.00	6.00
524236	5/1/2015	001029	RED WING SHOE STORE 4080000006998	4/17/2015	WORK BOOTS LOWRIE, OBLI	394.40	394.40
524237	5/1/2015	006618	RED WING SHOE STORE 4140000012548	4/8/2015	A DONNELLY WORK SHOES	7,548.44	7,548.44
524238	5/1/2015	025118	REGAN PAVING, CHARLES C BL22006	4/21/2015	REFUND BUS LIC# 22006 OVF	6.00	6.00
524239	5/1/2015	004049	REGISTER, INC 0091344002	3/31/2015	A/C # 0091344002	1,249.25	1,249.25
524240	5/1/2015	025134	REIF, SUNNE Ref002396821	4/28/2015	UB Refund Cst #082002	188.01	188.01
524241	5/1/2015	015479	RHODA, KENNETH 10	4/21/2015	SOCCER OFFICIAL 4/12 4/19	240.00	240.00
524242	5/1/2015	000067	RINCON TRUCK CENTER INC 270001	4/16/2015	CIRCUIT BREAKER	38.17	38.17
524243	5/1/2015	000207	RODRIGUEZ, RICHARD R 120-831-15	4/20/2015	PLANT 3 QUERCUS AGRIFOL	2,500.00	
			120-830-15	4/20/2015	REMOVE EUCALYPTUS TREI	1,700.00	4,200.00
524244	5/1/2015	004166	ROHAN & SONS INC 77612	4/15/2015	THAWED EVAPORATOR	190.00	190.00
524245	5/1/2015	024047	ROSALES, JENNIFER 040915	4/9/2015	REIMB ITE WESTERN DIST M	395.00	395.00
524246	5/1/2015	022486	RUSSELL, NICHOLAS 11	4/21/2015	SOCCER OFFICIAL 3/15/15	90.00	90.00
524247	5/1/2015	025108	SALTIS, CRISTINA 1796868	4/14/2015	REFUND SC ROOKIES CLASSE	57.00	57.00
524248	5/1/2015	000635	SAN CLEMENTE CITY EMPLO Ben2396861	5/1/2015	DUES - SCCEA: PAYMENT	1,320.00	1,320.00
524249	5/1/2015	021272	SAN CLEMENTE JANITORIAL :1963	4/15/2015	APR 2015 SENIOR CENTER J.	800.00	
			1933	3/16/2015	MAR 2015 SENIOR CENTER J	800.00	1,600.00

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524250	5/1/2015	007516	SAN CLEMENTE, CITY OF B14-1510	4/9/2015	PERMIT# B14-1510 EL PORTA	10,593.78	10,593.78
524251	5/1/2015	007516	SAN CLEMENTE, CITY OF B13-2221	4/14/2015	PERMIT# B13-2221	54.34	54.34
524252	5/1/2015	002585	SAN CLM POLICE SERV PETT042315	4/23/2015	REPLENISH PETTY CASH	211.59	211.59
524253	5/1/2015	009896	SANTA MARGARITA WATER D 1140130-502985	4/9/2015	METER# IN070123852 IRR W/	367.92	
			1140130-523095	4/9/2015	MET# IN70147648 TIERRA GR	319.82	
			1140130-523105	4/9/2015	MET# IN70147647 TERRRA GI	247.67	
			1140130-523035	4/9/2015	MET# WD063001291 TIERRA	98.67	
			1140130-511255	4/9/2015	MET# WD053001723 LIBERTY	90.00	1,124.08
524254	5/1/2015	007418	SCHMIDT, JULIE 042215	4/22/2015	REIMB SUPPLIES WELLNESS	179.75	179.75
524255	5/1/2015	015191	SCHNEIDER, KEITH 041615	4/16/2015	REIMB DMV PHYSICAL	50.00	50.00
524256	5/1/2015	005035	SCHROEDER, KAYNE A 042215	4/22/2015	INSTRUCTOR PAYMENT JR G	1,344.00	1,344.00
524257	5/1/2015	025130	SCOBIE, ROBERTA Ref002396816	4/28/2015	UB Refund Cst #077358	96.44	96.44
524258	5/1/2015	025147	SELECT PORTFOLIO SERVICE Ref002396836	4/28/2015	UB Refund Cst #087860	120.00	120.00
524259	5/1/2015	013679	SHARP ROOFING 1070	4/8/2015	REPAIR DAMAGED PARAPET	900.00	900.00
524260	5/1/2015	002196	SIERRA ANALYTICAL LABS, IN5B05004	2/5/2015	WATER QUALITY ANALYSIS B	10,170.00	
			5C18004-COSC	3/18/2015	WATER QUALITY ANALYSIS B	9,195.00	
			5D02008-COSC	4/7/2015	WATER QUALITY ANALYSIS B	8,160.00	
			5D01001-MAR	4/7/2015	WATER QUALITY ANALYSIS B	6,787.50	
			5B05004-01	2/5/2015	WATER QUALITY ANALYSIS B	6,787.50	
			5C18001-FEB	3/18/2015	WATER QUALITY ANALYSIS B	6,262.50	47,362.50
524261	5/1/2015	001784	SIGNS BY CREATIONS UNLIM 13393	1/12/2015	BANNER REPAIR-BLUE RIBB	63.58	63.58
524262	5/1/2015	025132	SIMLER, DANA Ref002396819	4/28/2015	UB Refund Cst #080992	77.14	77.14
524263	5/1/2015	002431	SMART & FINAL IRIS, INC. 153601	3/26/2015	ACCT #60124600010399088	13.98	
			174315	4/16/2015	ACCT #60124600010399088	6.99	20.97
524264	5/1/2015	025099	SONNEMAN, LAUREN 1796626	4/14/2015	REFUND TUNES FOR TOTS C	60.00	60.00
524265	5/1/2015	000311	SOUTH COAST AIR QUALITY I2821479	4/3/2015	AQMD FEE ID# 123004 07/14 -	120.84	
			2819272	4/3/2015	AQMD FEE 07/14-06/15 AVE E	120.84	
			2821540	4/3/2015	AQMD FEES 7/14 - 06/15 SAN	120.84	362.52
524266	5/1/2015	012397	SOUTH COAST ANSWERING (150401357101	4/21/2015	SOUTH COAST ANS. SVC - M.	95.75	95.75
524267	5/1/2015	002755	SOUTH COAST DISTRIBUTINC202390	4/22/2015	SUPPLIES	349.43	
			202286	4/20/2015	VHSP SIGN SUPPLIES	38.66	388.09
524268	5/1/2015	000817	SOUTH COAST WATER DISTR2611	4/1/2015	TOTAL FIXED O&M & DEBT S'	190,171.25	
			2602	4/1/2015	JRWSS VIA CANON EASEMEI	38,950.46	229,121.71
524269	5/1/2015	021227	SOUTHERN CALIF SHREDDIN33966	3/31/2015	SHREDDING	120.00	120.00
524270	5/1/2015	024548	SOUTHLAND WATER TECHNOC040315-320	4/3/2015	MISSION COMM M83 SS0 MO	2,732.00	2,732.00

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524271	5/1/2015	024017	SPAETH, NATALIE	030515-042015	4/20/2015	MILEAGE REIMB MAR 5 - APF	16.04	16.04
524272	5/1/2015	003535	SPARLING INSTRUMENT CO	12930301	4/9/2015	END ASSY RMT 4X626/656	2,377.12	2,377.12
524273	5/1/2015	003563	STANDARD INSURANCE	050115	5/1/2015	MAY VOLUNTARY LIFE INSUR	964.83	964.83
524274	5/1/2015	014098	STANDARD INSURANCE	MAY 15	5/1/2015	MAY 2015 LIFE INSURANCE	8,133.02	8,133.02
524275	5/1/2015	001969	STAPLES ADVANTAGE	3261077634	3/27/2015	4 SIT-STAND DESK MOUNT	1,879.20	
				3261001789	3/26/2015	OFFICE SUPPLIES #70102675	107.95	
				3261001790	3/26/2015	OFFICE SUPPLIES #70102675	76.25	
				3261743554	4/1/2015	OFFICE SUPPLIES	68.23	
				3261368857	3/29/2015	OFFICE SUPPLIES #70102675	60.91	
				3262184749	4/4/2015	OFFICE SUPPLIES	51.92	
				3262184755	4/4/2015	OFFICE SUPPLIES #70102675	9.71	
				3262184753	4/4/2015	OFFICE SUPPLIES #70102675	8.63	
				3262184751	4/4/2015	OFFICE SUPPLIES #70102675	8.52	2,271.32
524276	5/1/2015	003615	STAPLES CREDIT PLAN	8366	3/27/2015	A/C 6035517820753365	96.09	
				13958	4/9/2015	A/C 6035517820753365	12.94	109.03
524277	5/1/2015	003615	STAPLES CREDIT PLAN	032715	3/27/2015	A/C# 6035 5178 2064 9787	51.68	51.68
524278	5/1/2015	019884	STEVENS, JULIE	Ref002396835	4/28/2015	UB Refund Cst #087616	18.29	18.29
524279	5/1/2015	025126	STUARD, LISA	Ref002396811	4/28/2015	UB Refund Cst #026325	41.06	41.06
524280	5/1/2015	025146	STUART, DANNY	Ref002396834	4/28/2015	UB Refund Cst #087478	70.33	70.33
524281	5/1/2015	010885	TALLEY COMMUNICATIONS	10204485	4/8/2015	SCADA RADIO COMMUNICAT	9,078.91	
				10203824	4/2/2015	SCADA RADIO COMMUNICAT	8,797.48	17,876.39
524282	5/1/2015	015720	TAYLOR, CYNTHIA G.	050115	5/1/2015	PUBLIC PARKING LOT LEASE	350.00	350.00
524283	5/1/2015	025139	THE LINCOLN CREW INC	Ref002396827	4/28/2015	UB Refund Cst #086386	51.90	51.90
524284	5/1/2015	024779	TILSON & ASSOCIATES	637	4/18/2015	EVALUATION OF SEWER COL	17,910.00	17,910.00
524285	5/1/2015	016531	TRANSYSTEMS CORPORATIO	0002785144	4/17/2015	T-ST OVERPASS STAIR NOSI	264.44	264.44
524286	5/1/2015	025152	TREETOP PRODUCTS CONSO	TP00000237	4/13/2015	PINIC TABLE & UMBRELLA 2E	2,187.76	2,187.76
524287	5/1/2015	001239	TRUGREEN LANDCARE COMI	F908746	3/31/2015	MAR 2015 LANDSCAPE MAIN	2,122.00	2,122.00
524288	5/1/2015	025112	TRULITE SIGNS INC	430540	4/17/2015	REFUND PLAZA PACIFICA TA	619.70	
				430541	4/17/2015	REFUND EL CAMINO REAL T/	537.20	1,156.90
524289	5/1/2015	012461	TURF MAKER	42670	1/28/2015	SECURE 2.5 GAL	3,117.38	3,117.38
524290	5/1/2015	003824	TYLER TECHNOLOGIES, INC.	045-130802	3/31/2015	FINANCIALS PROGRAMING	500.00	500.00
524291	5/1/2015	001088	UNDERGROUND SERVICE AL	320150585	4/1/2015	UNDERGROUND SERVICE -U	169.50	169.50
524292	5/1/2015	001190	USA BLUE BOOK	607052	4/1/2015	SUPPLIES	459.96	
				607387	4/1/2015	SUPPLIES	64.76	524.72
524293	5/1/2015	017047	VA CONSULTING INC	33226	3/30/2015	PN 13016/VIA BALLENA SD RE	5,313.00	5,313.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
524294	5/1/2015	025117	VALLEY CHAIN AND GEAR INC20172	4/16/2015	FLAIL MOWER DECK BEARIN	160.40	160.40
524295	5/1/2015	008202	VALLEY COURIERS, INC. 180856	4/20/2015	COURIER SERVICES	321.52	321.52
524296	5/1/2015	022340	VECCHIO REAL ESTATE Ref002396837	4/28/2015	UB Refund Cst #087932	160.18	160.18
524297	5/1/2015	025040	VENICOM INC 10028408	4/15/2015	6 NEXUS 9 TABLETS CMMS	3,599.94	3,599.94
524298	5/1/2015	013109	VERIZON 9742854115	3/23/2015	A/C#742044077-00001 SCADA	37.60	37.60
524299	5/1/2015	025115	VONESH, RYLAN SC443028	2/13/2015	REFUND PARKING CITATION	68.00	68.00
524300	5/1/2015	024984	VOTH, VIRGINIA Ref002396809	4/28/2015	UB Refund Cst #008487	100.01	100.01
524301	5/1/2015	003374	VULCAN MATERIALS COMPAN70737761	4/10/2015	VULCAN - ST. MATERIALS - F	301.36	
			70732673	4/6/2015	VULCAN - ST. MATERIALS - F	78.84	380.20
524302	5/1/2015	025110	WALLCON INC B14-2143	2/10/2015	REFUND WMP FEES SEC DEI	500.00	500.00
524303	5/1/2015	020106	WASTE MANAGEMENT 0027596-2510-2	4/1/2015	LANDFILL - UTILITIES	306.54	306.54
524304	5/1/2015	003356	WATERLINE TECHNOLOGIES,5300991	4/17/2015	HYPOCHLORITE SOLUTIONS	1,213.06	
			5300992	4/17/2015	PHENOL RED IND	116.25	1,329.31
524305	5/1/2015	005046	WELLS PIPELINE MATERIALS INV000047565	3/6/2015	FIRE HYDRANT MAINT. PROC	7,850.52	
			INV000048048	4/9/2015	10" FLANGE 10' ADAPTER	4,040.07	
			INV000047998	4/6/2015	SUPPLIES FOR UTILITIES	1,872.72	
			INV000048209	4/21/2015	PIPELINE MATERIALS	1,112.40	
			INV000048075	4/13/2015	MUELLER #142771	226.80	15,102.51
524306	5/1/2015	025137	WENRICK, MOLLY Ref002396825	4/28/2015	UB Refund Cst #085944	68.72	68.72
524307	5/1/2015	016831	WHITE, GERALD 13	4/21/2015	BASKETBALL OFFICIAL 4/12/1	60.00	60.00
524308	5/1/2015	025127	WHITT, RACHEL Ref002396812	4/28/2015	UB Refund Cst #071061	48.39	48.39
524309	5/1/2015	018494	WIGGINS, LINDSAY 1799249	4/17/2015	REFUND DANCE CLASS	52.00	52.00
524310	5/1/2015	016254	WILLKIE, CORRIE 19	4/28/2015	SOFTBALL OFFICIAL 4/14 4/2	270.00	270.00
524311	5/1/2015	000870	WITTMAN ENTERPRISES, LLC1503023	4/21/2015	MAR 2015 AMBULANCE BILLII	4,906.74	4,906.74
524312	5/1/2015	014700	WOOTEN, THOMAS J 041015	4/10/2015	REIMB DANNER WORK BOO	200.00	200.00
524313	5/1/2015	011451	XYLEM DEWATERING SOLUTI400497361	4/15/2015	MAIN PS EMERGENCY BYPA\$	28,628.76	
			400494775	4/6/2015	PUMP WATCH BYPASS 3/30 -	28,443.76	
			400494561	4/6/2015	SYSTEM SET UP BYPASS 3/30	11,500.95	
			400493533	4/1/2015	MAIN PS EMERGENCY BYPA\$	1,825.20	
			400493534	4/1/2015	MAIN PS EMERGENCY BYPA\$	763.56	71,162.23
524314	5/1/2015	025116	ZEISER, STEVEN K OR KATHESC442689	2/9/2015	REFUND PARKING CITATION	10.00	10.00
524315	5/1/2015	024195	ZETTA INC INV00019297	3/31/2015	DATA OVERAGE FROM 5TB M	33.60	33.60
Sub total for BANK OF THE WEST:						2,605,842.37	

254 checks in this report.

Grand Total All Checks: 2,605,842.37