

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 \$ 1,240,805.91

\_\_\_\_\_  
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
1252	5/2/2014	004156	CALIF, STATE OF, EMPLOYMEBen2380254	5/2/2014	STATE TAX: PAYMENT	20,794.34	20,794.34
1253	5/2/2014	000010	CALIF, STATE OF, EMPLOYMEBen2380256	5/2/2014	SDI INS: PAYMENT	5,302.01	5,302.01
1254	5/2/2014	001819	FEDERAL WITHOLDING TAX Ben2380252	5/2/2014	FEDERAL TAX: PAYMENT	146,366.64	146,366.64
1255	5/2/2014	014754	STATE DISBURSMENT UNIT Ben2380258	5/2/2014	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
1256	4/28/2014	000659	BANK OF NEW YORK MELLON050114	5/1/2014	NEGOCIO COP INTEREST	19,800.00	19,800.00
515891	5/2/2014	020648	A & Y COMPANY INC 114043	4/8/2014	ASPHALT PAVEMENT WORK I	26,777.00	26,777.00
515892	5/2/2014	016780	ABDELMUTI DEVELOPMENT C050114	5/1/2014	Rental of 2 parking lots at 100 A	700.00	700.00
515893	5/2/2014	006532	ACTION CHEMICAL CO 20681	4/10/2014	DISINFECTANT & CLEANER	1,160.05	1,160.05
515894	5/2/2014	010213	AFLAC Ben2380246	5/2/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
515895	5/2/2014	009876	ALL CITY MANAGEMENT SVC:34733	3/28/2014	FY 2014/CROSSING GUARD E	5,517.60	5,517.60
515896	5/2/2014	017034	ALL STAR JUMPER RENTALS 26547	4/21/2014	TRAIN & JUMPER FOR CINCC	1,098.00	1,098.00
515897	5/2/2014	009202	AMAZON 222179535212	3/20/2014	DIGITAL RECORDERS	339.90	
			272169693910	3/12/2014	DDS SAFECORD	267.60	
			028816362446	3/10/2014	SAFECORD COVER	237.91	845.41
515898	5/2/2014	002921	AR PAINTS & FLOORING 611512	4/22/2014	MISC. PAINT SUPPLIES	37.69	37.69
515899	5/2/2014	000084	ASBURY ENVIRONMENTAL SE2188982	4/10/2014	PARTS WASHER	135.31	135.31
515900	5/2/2014	003200	BLAKELY, DANA L. 31492	4/22/2014	BUSINESS CARDS	323.19	323.19
515901	5/2/2014	002474	CA PUB EMPLOY RETIREMENPP#08/14	4/13/2014	PAYROLL DEDUCTIONS	6,735.05	6,735.05
515902	5/2/2014	003524	CALIF BUILDING OFFICIALS 9010	4/17/2014	TRAINING SEMINAR - D. ZELL	330.00	330.00
515903	5/2/2014	001182	CALIF, STATE OF, FRANCHISEBen2380250	5/2/2014	STATE TAX LEVY: PAYMENT	330.00	330.00
515904	5/2/2014	002970	CAMINO HEALTH CENTER 041414	4/14/2014	CAMINO HEALTH CENTER	6,456.65	6,456.65
515905	5/2/2014	001584	CA-NV SECTION, AWWA 042314	4/23/2014	BACKFLOW PREV CERT. - T.	180.00	180.00
515906	5/2/2014	001464	CARQUEST AUTO PARTS #777457-187103	4/22/2014	MISC AUTO PARTS	331.88	
			7457-186833	4/15/2014	MISC AUTO PARTS	70.90	
			7457-186818	4/15/2014	MISC AUTO PARTS	47.87	
			7457-186846	4/16/2014	MISC AUTO PARTS	16.18	
			7457-187108	4/22/2014	MISC AUTO PARTS	-61.70	405.13
515907	5/2/2014	009040	CDW GOVERNMENT, INC. KL88209	3/12/2014	LENOVO LAPTOP	2,362.66	
			KR49987	3/24/2014	2 POE SWITCHES	1,129.27	
			KT32586	3/27/2014	B&W PRINTER	280.69	
			KP16414	3/18/2014	CAT6 CABLES	270.78	
			KF92332	2/28/2014	VIDEO CABLES	162.73	
			KH08282	3/4/2014	BATTERY AND CABLES	105.93	
			KH88836	3/6/2014	CABLES	97.41	4,409.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515908	5/2/2014	019519	CINTAS CORPORATION	640189723	4/24/2014	RENTAL AND CLEANING OF U	132.58
				640186181	4/17/2014	RENTAL AND CLEANING OF U	128.31
				640189724	4/24/2014	RENTAL AND CLEANING OF U	108.40
				640186182	4/17/2014	RENTAL AND CLEANING OF U	108.40
				640186180	4/17/2014	CINTAS - MAINT. SVCS. DIV. -	89.44
				640187061	4/18/2014	CINTAS - MAINT. SVCS. DIV. -	69.20
				640186992	4/18/2014	UNIFORM RENTAL / SHOP TC	51.49
515909	5/2/2014	001241	COLONIAL LIFE & ACCIDENT	Ben2380248	5/2/2014	ACCIDENT INSURANCE: PAYM	115.85
515910	5/2/2014	002002	COMPUTER SERVICE COMPA	8000-140013-2	4/17/2014	PAINTED 3 INTERSECTIONS	4,800.00
				8000-140016-1	4/17/2014	CONFLICT MONITOR TESTIN	780.00
515911	5/2/2014	001417	CONSOLIDATED ELECTRIC DI	581899	4/15/2014	MATERIALS	3,200.04
				582213	4/15/2014	MATERIALS	691.25
				581931	4/16/2014	MATERIALS	121.93
515912	5/2/2014	001394	COOK PGA GOLF SHOP INC,	1042914	4/29/2014	4/21/14-4/27/14 WEEKLY PAYM	13,427.69
515913	5/2/2014	006090	COX COMMUNICATIONS	031706701	3/8/2014	12 monthly payments to Cox	5,289.76
				052432601	3/29/2014	12 monthly payments to Cox	1,065.63
				052170801	3/23/2014	12 monthly payments to Cox	1,065.63
				041314	4/13/2014	A/C 001 7601 051494601	138.06
				041514	4/15/2014	A/C 001 7601 051129601	24.30
515914	5/2/2014	001514	CSMFO CALIF SOC. OF FINAN	116	4/24/2014	MEMBERSHIP DUES - J. RAHI	25.00
515915	5/2/2014	000854	CUMMINS-ALLISON CORPOR,	4464824	4/21/2014	MONEY COUNTING MACHINE	415.46
515916	5/2/2014	000168	CWEA - TCP	000034004I	4/22/2014	MEMBERSHIP RENEWAL - R.	148.00
				000000916I	4/22/2014	CERT. RENEWAL - K. BURTEC	87.00
515917	5/2/2014	023248	DAVIS, LLC, JIM	SCM104	4/14/2014	PUREGREEN	2,851.20
515918	5/2/2014	023799	DEAMOS, GABRIELLE	1577062	4/14/2014	SECURITY DEPOSIT REFUND	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515919	5/2/2014	002647	DENAULT'S HARDWARE, INC 441305	4/15/2014	HARDWARE & MAINT SUPPLI	87.77	
			440965	4/4/2014	HARDWARE & MAINT SUPPLI	64.79	
			441359	4/17/2014	HARDWARE & MAINT SUPPLI	54.04	
			441243	4/14/2014	HARDWARE & MAINT SUPPLI	42.52	
			441437	4/21/2014	HARDWARE & MAINT SUPPLI	38.87	
			441316	4/15/2014	HARDWARE & MAINT SUPPLI	35.76	
			441455	4/22/2014	HARDWARE & MAINT SUPPLI	23.30	
			441198	4/11/2014	HARDWARE & MAINT SUPPLI	19.07	
			441312	4/15/2014	HARDWARE & MAINT SUPPLI	16.51	
			441088	4/8/2014	HARDWARE & MAINT SUPPLI	14.57	
			441436	4/21/2014	HARDWARE & MAINT SUPPLI	14.57	
			441433	4/19/2014	HARDWARE & MAINT SUPPLI	8.74	
			441327	4/16/2014	HARDWARE & MAINT SUPPLI	8.63	
			441199	4/11/2014	HARDWARE & MAINT SUPPLI	7.72	
			440297	3/13/2014	HARDWARE & MAINT SUPPLI	4.85	
			441124	4/9/2014	HARDWARE & MAINT SUPPLI	4.85	
			440506	3/19/2014	HARDWARE & MAINT SUPPLI	1.40	
			441432	4/19/2014	HARDWARE & MAINT SUPPLI	0.77	
			441441	4/21/2014	HARDWARE & MAINT SUPPLI	-38.87	409.86
515920	5/2/2014	008472	DEZURIK INC 60006002	4/17/2014	FINAL PAY -8 & 10-INCH AIR F	27,799.98	27,799.98
515921	5/2/2014	004462	DOHENY PLUMBING 36019	4/14/2014	MISC PLUMBING REPAIRS/VA	598.00	
			36020	4/14/2014	MISC PLUMBING REPAIRS/VA	598.00	
			36023	4/15/2014	MISC PLUMBING REPAIRS/VA	598.00	
			36076	4/15/2014	MISC PLUMBING REPAIRS/VA	598.00	
			36059	4/11/2014	MISC PLUMBING REPAIRS/VA	435.00	
			36058	4/11/2014	BEACHES & PARKS MAINTEN	435.00	
			35988	4/4/2014	MISC PLUMBING REPAIRS/VA	348.75	3,610.75
515922	5/2/2014	014463	DOOR SERVICE & REPAIR, INC 1034253	4/22/2014	FLEET DOOR MOTOR OPERA	4,260.00	4,260.00
515923	5/2/2014	009540	DUDEK & ASSOCIATES, INC. 20141563	4/23/2014	C12-60/PN 18201B&C/RECYC	28,555.00	
			20140779	3/13/2014	C12-62/PN 18201ABC/RECYC	2,096.16	30,651.16
515924	5/2/2014	003643	DUNN-EDWARDS CORPORAT 2077251479	4/10/2014	PAINT & PAINTING SUPPLIES	2,036.79	
			2077251486	4/10/2014	PAINT	836.24	
			2077251766	4/12/2014	PAINT	669.00	3,542.03
515925	5/2/2014	004575	DWINNELL, RONALD E 11283	4/8/2014	BUILDING MATERIALS	60.48	60.48

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515926	5/2/2014	004177	E STEWART & ASSOC INC	2697	4/22/2014	WEED ABATEMENT	14,470.00
				2679	4/7/2014	STEED PARK MAINTENANCE	880.00
				2684	4/15/2014	MISC WORK/CONSTRUCTION	787.50
				2685	4/15/2014	TRAIL MAINTENANCE CONTF	360.00
515927	5/2/2014	003730	EAGLE ONE GOLF PRODUCT	INV14-06990	4/15/2014	TEE MARKERS	272.54
				INV14-07242	4/16/2014	GOLF SUPPLIES	61.78
515928	5/2/2014	004544	EMPIRE ECONOMICS, LLC	041514	4/15/2014	PRICE POINT STUDY - MARBI	5,000.00
515929	5/2/2014	009541	EVANS-HYDRO SVC DIVISION	65274	3/15/2014	PUMP REBUILD AT MAIN PUM	11,169.01
				65319	4/14/2014	PARTS REPAIR	4,203.01
				65318	4/16/2014	PARTS REPAIR	3,733.20
				65315	4/14/2014	PARTS REPAIR	3,733.20
515930	5/2/2014	015995	EXECUTIVE ESCROW	050114	5/1/2014	Lease agreement for 115 South	350.00
515931	5/2/2014	008719	FASTSIGNS OF SAN CLEMEN	366-18730	4/24/2014	PLAYSCHOOL A-FRAME INSE	64.80
515932	5/2/2014	023817	FREDLUND, MICHAEL S	SC415577	8/5/2013	REFUND FOR PARKING CITA	93.00
				SC416488	8/5/2013	REFUND FOR PARKING CITA	19.00
515933	5/2/2014	002662	GANAHL LUMBER CO	B912024	4/16/2014	SUPPLIES/REPAIR PARTS	25.89
515934	5/2/2014	023546	GONZALES, ROBERT	Ref002375651	1/14/2014	UB Refund Cst #083054	85.75
515935	5/2/2014	023803	GONZALEZ, ANTONIO	1577461	4/14/2014	SECURITY DEPOSIT REFUND	50.00
515936	5/2/2014	000642	GREAT-WEST TRUST COMPA	Ben2380242	5/2/2014	PENSION BUYBACK: PAYMEN	128,913.90
515937	5/2/2014	017866	GREENWOOD, JOHN J	050114	5/1/2014	Rental of parking lot at 150 Ave	350.00
515938	5/2/2014	001140	HACH COMPANY	8773006	4/4/2014	LAB SUPPLIES	681.91
515939	5/2/2014	023800	HENRY, SAMANTHA	1577051	4/14/2014	SECURITY DEPOSIT REFUND	300.00
				1577050	4/14/2014	SECURITY DEPOSIT REFUND	200.00
515940	5/2/2014	002045	HIRSCH PIPE & SUPPLY	3756941	4/10/2014	SUPPLIES	128.31
515941	5/2/2014	000912	HYDRO-SCAPE PRODUCTS, I	18079082-00	4/10/2014	WILCO GROUND SQUIRREL	84.31
515942	5/2/2014	003619	ICMA RETIREMENT TRUST #3	Ben2380238	5/2/2014	DEFERRED COMP ICMA: PAY	42,768.84
515943	5/2/2014	007033	IMPERIAL SPRINKLER SUPPL	1950284-00	4/15/2014	MISC SUPPLIES/PARTS FOR	337.69
				1949732-00	4/7/2014	IRRIGATION SUPPLIES	65.91
				1956377-00	4/18/2014	MISC SUPPLIES/PARTS FOR	62.61
515944	5/2/2014	012787	INFOSEND, INC.	79256	4/16/2014	INSERTS MWDOC WATER CC	135.37
515945	5/2/2014	019001	IPS GROUP, INC	5812	4/22/2014	REPAIR 5 SINGLE SPACE ME	400.00
515946	5/2/2014	015129	IRON MOUNTAIN OFF SITE D	200228938	2/28/2014	MONTHLY TAPE STORAGE SI	434.76
515947	5/2/2014	010750	IRRIGATION ASSOCIATION, T	1042114	4/21/2014	MEMBERSHIP APPLICATION	550.00
515948	5/2/2014	010733	IRVINE PIPE & SUPPLY	753622	4/23/2014	2 1/2" PLUG GALV	19.72

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515949	5/2/2014	023750	JAS PACIFIC	BI11567	4/5/2014	TEMPORARY BUILDING INSP	9,707.84
				BI11545	3/6/2014	TEMPORARY BUILDING INSP	2,370.83
515950	5/2/2014	023801	JIMENEZ, ISRAEL	1577844	4/14/2014	REFUND OF CLASS	40.00
515951	5/2/2014	023778	JOHNSON, BRITTANY	1577115	4/14/2014	REFUND OF CLASS	92.00
515952	5/2/2014	009466	JORGENSEN, MIKE	030314-032614	4/3/2014	MILEAGE REIMBURSEMENT	134.29
				030314-030514	4/3/2014	PARKING FEE REIMB. - CALB	45.00
515953	5/2/2014	023812	KUNCAS, JASON	042514	4/25/2014	SC ART SUPPLY	193.29
515954	5/2/2014	011325	LAGUNA BEACH WINDOW TINT	9025	3/12/2014	STATION WINDOWS TINT	760.00
515955	5/2/2014	023804	LAUCIK, THOMAS	1577455	4/14/2014	SECURITY DEPOSIT REFUND	50.00
515956	5/2/2014	001253	LAURA'S HOUSE	3	4/16/2014	CDBG SOCIAL SERVICE GRA	2,000.00
515957	5/2/2014	019816	LGC GEOTECHNICAL INC	01-4863	3/31/2014	C12-61/PN 18201ABC/RECYCL	1,962.50
				01-4862	3/31/2014	C12-61/PN 18201ABC/RECYCL	1,080.00
				01-4923	3/31/2014	C12-61/PN 18201ABC/RECYCL	315.00
515958	5/2/2014	006643	LIPPERT BUILDING COMPANY	692	4/17/2014	PLAYGROUND MAINTENANCE	4,200.00
				691	4/17/2014	MISC REPAIRS/CONSTRUCTION	780.00
515959	5/2/2014	007564	LOWE'S COMPANIES, INC.	25840	4/17/2014	#0333392 SUPPLIES	202.83
				25797	4/22/2014	#0333392 SUPPLIES	180.70
				25595	4/15/2014	#0333392 SUPPLIES	158.25
				21587	4/3/2014	#0333392 SUPPLIES	101.08
				25759	4/16/2014	#0333392 SUPPLIES	98.41
				03568	4/14/2014	#0333392 SUPPLIES	92.34
				09587	4/9/2014	#0333392 SUPPLIES	56.85
				24363	4/18/2014	#0333392 SUPPLIES	45.03
				25596	4/15/2014	#0333392 SUPPLIES	35.87
				22929	4/18/2014	#0333392 SUPPLIES	24.45
				25787	4/16/2014	#0333392 SUPPLIES	21.73
				25519	4/10/2014	#0333392 SUPPLIES	17.42
				25690	4/16/2014	#0333392 SUPPLIES	12.87
				25906	4/22/2014	#0333392 SUPPLIES	8.79
				15269	4/4/2014	#0333392 SUPPLIES	-46.04
515960	5/2/2014	017715	M S CLIPPER INC	050114	5/1/2014	Rental of parking lot at 204 S. E	800.00
515961	5/2/2014	021633	MAHL, MICHELLE	1578893	4/16/2014	REFUND OF CLASS	154.00
515962	5/2/2014	007651	MARLOWE & COMPANY	14-220-04	4/2/2014	PSA/PN 19907/FEDERAL LOBI	3,750.00
515963	5/2/2014	023797	MARTINEZ, FRANK	1577057	4/14/2014	SECURITY DEPOSIT REFUND	50.00
515964	5/2/2014	023818	MAYER HOFFMAN MCCANN	P061114	4/24/2014	SEMINAR - VINCENT / CHISW	165.00

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515965	5/2/2014	000502	MCMaster-CARR SUPPLY C(81545938	4/15/2014	EQUIPMENT & TOOLS	93.68	93.68
515966	5/2/2014	006833	MICROTECH SCIENTIFIC 67166	4/9/2014	LAB SUPPLIES	1,041.77	1,041.77
515967	5/2/2014	015082	MILES CHEMICAL COMPANY 209567	3/30/2014	BULK CAUSTIC SODA & FERF	5,083.67	5,083.67
515968	5/2/2014	023827	MSI OFFICE FURNITURE, LLC229998	4/10/2014	ART DISPLAY OFFICE PANEL:	116.00	116.00
515969	5/2/2014	011117	MTGL, INC. 0049226	4/18/2014	INSPEC. & TESTING/CIP	40.00	40.00
515970	5/2/2014	018937	MUELLER, GERALD 031914-042214	4/22/2014	VACATION RENTAL RESEARC	1,787.50	1,787.50
515971	5/2/2014	004185	MUTUAL LIQUID GAS & EQUIF161592	4/10/2014	PROPANE PURCHASES	443.09	443.09
515972	5/2/2014	022107	NATIONAL COM RENAISSANC042214	4/22/2014	AVE SERRA WORKFORCE HC	287,756.13	287,756.13
515973	5/2/2014	023765	NEXLEVEL INFORMATION TE(20140315	3/31/2014	IT Review	825.00	825.00
515974	5/2/2014	004901	NEXTEL COMMUNICATIONS 393116317-149	4/15/2014	CELLULAR SERVICES	3,244.45	3,244.45
515975	5/2/2014	001207	OFFICE DEPOT 706446696001	4/15/2014	OFFICE SUPPLIES A/C #8983	64.77	
			701391185001	3/24/2014	OFFICE SUPPLIES A/C #8983	58.31	
			706407988001	4/15/2014	OFFICE SUPPLIES A/C #8983	32.43	
			706446800001	4/15/2014	OFFICE SUPPLIES A/C #8983	7.73	163.24
515976	5/2/2014	008563	ONESOURCE DISTRIBUTORSS4294640.001	4/10/2014	VALVE & HYDRANT REPLACE	376.38	376.38
515977	5/2/2014	001359	ORANGE COUNTY BUSINESS K406W3	4/22/2014	SUBSCRIPTION RENEWAL A/	69.00	69.00
515978	5/2/2014	015190	PAYFLEX SYSTEMS, USA Ben2380240	5/2/2014	SEC 125 MEDICAL: PAYMENT	5,943.89	5,943.89
515979	5/2/2014	008613	POLYDYNE, INC 875593	4/11/2014	CLARIFLOC POLYMER & ALU	5,713.20	5,713.20
515980	5/2/2014	023792	POPOVICH, KRISTIN 1573861	4/7/2014	REFUND OF CLASS	50.00	50.00
515981	5/2/2014	011173	PVF SALES, INC. 0149501-IN	4/17/2014	PARTS	294.19	
			0149548-IN	4/18/2014	PARTS	152.37	446.56
515982	5/2/2014	000267	R & R INDUSTRIES, INC 449935	4/14/2014	SAFETY GLASSES	94.87	94.87
515983	5/2/2014	003798	R & R PRODUCTS, INC CD1779463	4/15/2014	ROLLER	193.13	
			CD1780466	4/17/2014	TRIGGER JET HANDLE	71.28	264.41
515984	5/2/2014	003811	RADIO SHACK CORPORATIO 010006	3/4/2014	SUPPLIES	21.59	21.59
515985	5/2/2014	003033	RALPHS GROCERY CO 048896	4/14/2014	SUPPLIES	20.69	
			070371	4/8/2014	SUPPLIES	36.80	57.49
515986	5/2/2014	004049	REGISTER, INC 0481838000	3/31/2014	A/C #0481838000	391.04	391.04
515987	5/2/2014	000067	RINCON TRUCK PARTS & REF259798	4/14/2014	SUPPLIES	188.94	
			259928	4/17/2014	FITTING	34.41	
			259835	4/15/2014	FITTING	30.22	253.57
515988	5/2/2014	023798	ROCCA, AUTORINA 1574433	4/8/2014	REFUND OF CLASS	8.00	8.00
515989	5/2/2014	000347	RUTAN & TUCKER, INC. 688526	4/22/2014	CITY ATTORNEY	8,510.00	
			688533	4/22/2014	BRP	3,294.97	
			688548	4/22/2014	LAW ENFORCEMENT	1,925.40	13,730.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515990	5/2/2014	014469	RYAN, TODD 031214	3/12/2014	REFUND - REFINANCING ICM	9.07	9.07
515991	5/2/2014	000601	SAN CLEMENTE CHAMBER OF COMMERCE 12097	4/10/2014	1 SC CHAMBER GOLF TOURN	300.00	300.00
515992	5/2/2014	000635	SAN CLEMENTE CITY EMPLOYERS BENEFIT PLAN 2380244	5/2/2014	DUES - SCCEA: PAYMENT	1,332.00	1,332.00
515993	5/2/2014	000837	SAN CLEMENTE GLASS, INC 78327	4/7/2014	WINDOW REPAIR MATERIALS	55.00	55.00
515994	5/2/2014	019095	SAN CLEMENTE INVESTORS 050114	5/1/2014	Lease agreement for 154 Ave C	350.00	350.00
515995	5/2/2014	001174	SAN DIEGO GAS & ELECTRIC 040114D	4/1/2014	51540170858 DISTRIBUTION (	255.10	
			042514	4/25/2014	87322212229 DISTRIBUTION (	11.11	
			042814	4/28/2014	72110616542 DISTRIBUTION (	10.70	
			042414	4/24/2014	96260435882 DISTRIBUTION (	10.47	287.38
515996	5/2/2014	009896	SANTA MARGARITA WATER DISTRICT 1140130-502985	4/10/2014	PARK WATER USAGE	713.87	
			940050-448465	4/10/2014	PARK WATER USAGE	432.67	
			1140130-523095	4/10/2014	PARK WATER USAGE	369.77	
			1140130-523105	4/10/2014	PARK WATER USAGE	286.52	
			1140130-523035	4/10/2014	PARK WATER USAGE	102.32	
			1140130-511255	4/10/2014	PARK WATER USAGE	71.73	
			940050-457885	4/10/2014	PARK WATER USAGE	40.82	2,017.70
515997	5/2/2014	015191	SCHNEIDER, KEITH 031214	3/12/2014	REFUND OF REFINANCING IC	44.12	44.12
515998	5/2/2014	005035	SCHROEDER, KAYNE A 042214	4/22/2014	INSTRUCTOR PAYMENT	6,134.10	6,134.10
515999	5/2/2014	015962	SDA SECURITY SYSTEMS INC 610845	4/16/2014	SUPPLIES	210.00	210.00
516000	5/2/2014	002196	SIERRA ANALYTICAL LABS, INC 4D17002-COSC	4/17/2014	LAB TESTS	122.00	
			4D17005-COSC	4/17/2014	LAB TESTS	45.00	
			4D01034-COSC	4/1/2014	LAB TESTS	35.00	
			4D17008-COSC	4/17/2014	LAB TESTS	35.00	
			4D17009-COSC	4/17/2014	LAB TESTS	35.00	
			4D02025-COSC	4/2/2014	LAB TESTS	25.00	
			4D02021-COSC	4/2/2014	LAB TESTS	25.00	
			4D17003-COSC	4/17/2014	LAB TESTS	25.00	
			4D17001-COSC	4/17/2014	LAB TESTS	25.00	372.00
516001	5/2/2014	001784	SIGNS BY CREATIONS UNLIMITED 13004	4/9/2014	SIGNS	412.72	412.72
516002	5/2/2014	022594	SIRIUS MECHANICAL INC 2285	4/16/2014	A/C REPAIR	1,055.00	1,055.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516003	5/2/2014	000311	SOUTH COAST AIR QUALITY I2703096	4/2/2014	AQMD FEE	118.94		
			2703088	4/2/2014	AQMD FEE	118.94		
			2700157	4/2/2014	AQMD FEE	118.94		
			2700241	4/2/2014	AQMD FEE	118.94		
			2701261	4/2/2014	AQMD FEE	118.94		
			2702457	4/2/2014	AQMD FEE	118.94		
			2701197	4/2/2014	AQMD FEE	118.94	832.58	
516004	5/2/2014	012397	SOUTH COAST ANSWERING S140401357101	4/22/2014	S.COAST ANS. SVC - MAINT [	83.95	83.95	
516005	5/2/2014	002755	SOUTH COAST DISTRIBUTING C187356	4/21/2014	SUPPLIES	387.72		
			187278	4/17/2014	SUPPLIES	119.99		
			187253	4/17/2014	SUPPLIES	53.84		
			187442	4/22/2014	SUPPLIES	27.97	589.52	
516006	5/2/2014	000817	SOUTH COAST WATER DISTR2473	4/8/2014	O&M/DEBT SERVICE CHARGI	194,558.50	194,558.50	
516007	5/2/2014	000740	SQUIRES, MATTHEW	042414	4/24/2014	MILEAGE REIMBURSEMENT	147.84	147.84
516008	5/2/2014	003563	STANDARD INSURANCE	050114	5/1/2014	VOLUNTARY LIFE INSURANC	1,297.83	1,297.83
516009	5/2/2014	014098	STANDARD INSURANCE	MAY14	5/1/2014	INSURANCE	8,301.04	8,301.04
516010	5/2/2014	001969	STAPLES ADVANTAGE	3228170786	4/9/2014	OFFICE SUPPLIES	367.20	
			3227181575	4/1/2014	OFFICE SUPPLIES	136.07		
			3227332605	4/3/2014	OFFICE SUPPLIES	55.73		
			3228170789	4/9/2014	OFFICE SUPPLIES	43.85		
			3228215886	4/10/2014	OFFICE SUPPLIES	12.37		
			3227181577	4/1/2014	OFFICE SUPPLIES	5.35		
			3228170783	4/9/2014	OFFICE SUPPLIES	-213.34	407.23	
516011	5/2/2014	003615	STAPLES CREDIT PLAN	11036	4/9/2014	A/C 6035517820753365	41.01	41.01
516012	5/2/2014	008626	TARGET SPECIALTY PRODUC	1655289	4/17/2014	TOURNEY FUNGICIDE, CRITE	4,743.10	4,743.10
516013	5/2/2014	015720	TAYLOR, CYNTHIA G.	050114	5/1/2014	Lease agreement for 175 Ave C	350.00	350.00
516014	5/2/2014	016531	TRANSYSTEMS CORPORATIC	INV-000261969C	4/18/2014	T-ST OVERPASS STAIR NOSI	2,478.18	2,478.18
516015	5/2/2014	007027	TURF STAR, INC	6845131-00	4/21/2014	TINE SIDE EJECT	524.10	524.10
516016	5/2/2014	001354	UNITED PARCEL SERVICE	0000895499154	4/12/2014	DELIVERY SERVICE	244.98	244.98
516017	5/2/2014	001562	UNIVERSAL PRESS, INC	62335	4/14/2014	NO PARKING SIGNS	178.20	178.20
516018	5/2/2014	017047	VA CONSULTING INC	32158	4/15/2014	PN 26001/VIA CASCADITA DR	1,975.00	
			32157	4/15/2014	PSA/ PN 18005 AVE COLUMB	170.48	2,145.48	
516019	5/2/2014	008202	VALLEY COURIERS, INC.	178208	4/21/2014	COURIER SERVICES	306.21	306.21
516020	5/2/2014	019485	VCA CODE GROUP	70091	4/9/2014	ON CALL PLAN CHECK SERV	4,575.14	4,575.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516021	5/2/2014	003242	WALMART COMMUNITY/GECF001214	3/11/2014	PRESCHOOL TOYS	74.12	
			008602	4/1/2014	PRESCHOOL SPRING EVENT	66.43	
			005275	3/14/2014	FOR PARTY SUPPLIES	30.27	170.82
516022	5/2/2014	005046	WELLS PIPELINE MATERIALS INV000043500	4/3/2014	DEAD END FLUSHING IMPRO	7,378.56	7,378.56
516023	5/2/2014	007452	WELLS TAPPING SERVICE 6757	3/27/2014	INSTALL 8-INCH VALVE AT AVI	5,200.00	5,200.00
516024	5/2/2014	023506	WESTERN AUDIO VISUAL 8050	3/13/2014	COUNCIL CHAMBERS, CITY M	9,378.86	9,378.86
516025	5/2/2014	001131	WHITE, EILEEN BERNADETTECAC-04-2014	4/23/2014	FY2014 CAC RECORDING TR.	360.00	360.00
516026	5/2/2014	023065	WILSON ENGINEERS 3859	4/16/2014	C13-28/PN 14205/SOLIDS HAP	50,981.64	50,981.64
516027	5/2/2014	014700	WOOTEN, THOMAS J 1069	4/21/2014	REIMB. FOR T3 OP CERT. FEI	90.00	90.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,240,805.91</b>

142 checks in this report.

Grand Total All Checks: 1,240,805.91