

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 \$ 4,289,978.43

\_\_\_\_\_  
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

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Bank : city BANK OF THE WEST

<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>
1261	5/20/2014	002474	CA PUB EMPLOY RETIREMEN040214	4/2/2014	PAYROLL DEDUCTIONS	225,716.00	225,716.00
516358	5/19/2014	023943	STAUDENBAUR, SEAN 051614	5/16/2014	ADVANCE FOR WAGES DUE :	406.62	406.62
<b>Sub total for BANK OF THE WEST:</b>							<b>226,122.62</b>

2 checks in this report.

Grand Total All Checks: 226,122.62

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516359	5/23/2014	017863	524 ORDER OF EASTERN STA051214	5/12/2014	FOOD/DRINK COUPON REIMI	18.00	18.00
516360	5/23/2014	019846	AGE WELL SENIOR SERVICE\$043014	4/30/2014	SENIOR MOBILITY PROGRAM	5,688.00	5,688.00
516361	5/23/2014	023914	AKIRA, UNOSAWA Ref002381230	5/15/2014	UB Refund Cst #083537	90.90	90.90
516362	5/23/2014	023931	ALCOCER, NANDO Ref002381247	5/15/2014	UB Refund Cst #084659	79.57	79.57
516363	5/23/2014	015621	ALEXANDER'S CONTRACT SV021404300014	4/30/2014	MONTHLY METER READING :	23,210.45	23,210.45
516364	5/23/2014	000802	ALL AMERICAN ASPHALT 833113	4/29/2014	ALL AMERICAN - MAINT.SVCS	600.23	
			833345	5/1/2014	ALL AMERICAN - MAINT.SVCS	342.74	942.97
516365	5/23/2014	023930	ALTA EQUITIES Ref002381246	5/15/2014	UB Refund Cst #084575	92.70	92.70
516366	5/23/2014	023902	ALVAREZ, VALENCIA Ref002381217	5/15/2014	UB Refund Cst #080960	111.00	111.00
516367	5/23/2014	023891	ALZATE, HAROLD Ref002381206	5/15/2014	UB Refund Cst #076492	104.92	104.92
516368	5/23/2014	009911	AMAZING TENTS & EVENTS L4114	5/4/2014	CANOPY RENTAL & SET-UP	1,713.97	1,713.97
516369	5/23/2014	009202	AMAZON 011906821734	4/29/2014	CRUCIAL M550 512 SSD SATA	356.39	
			173945986280	4/19/2014	POCKET ROUTER	224.95	
			078077953119	5/9/2014	SUPPLIES	69.99	
			024030760845	4/30/2014	NEW PRESCHOOL BOOKS	64.01	
			186898199994	4/15/2014	POCKET ROUTER	41.30	
			024038347065	4/24/2014	NEW PRESCHOOL BOOKS	21.42	
			295077801429	5/7/2014	CITIZEN RIBBONS FOR PRIN'	13.99	
			247619192296	4/15/2014	ACCESSORIES FOR A/V EQU	12.67	
			004559912291	4/14/2014	STAMPS FOR POOL USE	8.99	
			182240711434	4/14/2014	ACCESSORIES FOR A/V EQU	7.18	
			190190059441	4/16/2014	ACCESSORIES FOR A/V EQU	2.87	
			269412873595	4/16/2014	ACCESSORIES FOR A/V EQU	1.08	824.84
516370	5/23/2014	019600	ANDERSON & BRABANT INC 8970	5/6/2014	APPRAISAL SERVICES	3,000.00	3,000.00
516371	5/23/2014	023899	APONTE, DESIREE Ref002381214	5/15/2014	UB Refund Cst #079984	56.68	56.68
516372	5/23/2014	005201	APPLE ONE 01-3229705	4/30/2014	TEMPORARY SERVICES	1,212.84	1,212.84
516373	5/23/2014	005340	ARMA INTERNATIONAL 357176	4/8/2014	ANNUAL MEMBERSHIP 2014 I	215.00	215.00
516374	5/23/2014	023888	ARTHUR, ROBERT Ref002381202	5/15/2014	UB Refund Cst #070662	31.50	31.50
516375	5/23/2014	023894	AUMICK, SETH Ref002381209	5/15/2014	UB Refund Cst #077100	16.76	16.76
516376	5/23/2014	001766	AWARDS 'N MORE 32122	3/26/2014	JADE WAVE AWARD FOR J. G	82.89	
			32208	5/12/2014	CLOCK - S.C.H.S. SENIOR AV	79.65	
			32188	5/2/2014	PLAQUES FOR CINCO DE MA	63.72	226.26
516377	5/23/2014	013805	BANK OF THE WEST 042814	4/28/2014	#5472160195235817	819.90	819.90
516378	5/23/2014	019454	BASICS OF SKATEBOARDING 051314	5/13/2014	CONTRACT INSTRUCTOR PA	214.20	214.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516379	5/23/2014	023877	BECKER, LISSET 1594258	5/7/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516380	5/23/2014	002435	BENDER & CO INC, MATTHEW 58599428	4/23/2014	CA DEER 04/14 3 RVS CIVIL P	418.30	418.30
516381	5/23/2014	023771	BLAIR, GEORGE 042214-042314	5/9/2014	MILEAGE REIMBURSEMENT	74.39	74.39
516382	5/23/2014	003200	BLAKELY, DANA L. 31513	5/1/2014	WATER REPORT - EXTRA PR	377.46	
			31515	5/2/2014	ENVELOPES	245.59	623.05
516383	5/23/2014	023900	BLUTH, JOHN Ref002381215	5/15/2014	UB Refund Cst #080656	65.09	65.09
516384	5/23/2014	023913	BOGART, BRIGITTE Ref002381229	5/15/2014	UB Refund Cst #083260	80.54	80.54
516385	5/23/2014	002209	BOONE SIGN LIGHTING & CRAP00391	5/12/2014	REMOVED 4 LIGHT POLES	900.00	900.00
516386	5/23/2014	023772	BORCHARD SURVEYING & M/050114	5/1/2014	PN 12605/ LOCATION SURVEY	950.00	950.00
516387	5/23/2014	023910	BROWN, MIKKI Ref002381226	5/15/2014	UB Refund Cst #082990	7.34	7.34
516388	5/23/2014	023895	BROWN-TAGLE, KANAIOKALAREf002381210	5/15/2014	UB Refund Cst #077431	61.86	61.86
516389	5/23/2014	023915	BURNS, RONALD Ref002381231	5/15/2014	UB Refund Cst #083561	101.34	101.34
516390	5/23/2014	023852	BUTLER-ANDERSEN, JENNIFER1590841	5/5/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516391	5/23/2014	023897	C & C RESTAURANT CONSULTRef002381212	5/15/2014	UB Refund Cst #079480	24.67	24.67
516392	5/23/2014	023873	CALIFORNIA HOME BUILDERS74036	12/13/2013	REFUND DEPOSIT HYDR ME	546.50	546.50
516393	5/23/2014	004942	CALIFORNIA, STATE OF C66251	4/21/2014	PE LICENSE RENEWAL - Z. P	115.00	
			C60091	4/21/2014	PE LICENSE RENEWAL - D. R	115.00	230.00
516394	5/23/2014	016954	CAPITAL ONE COMMERCIAL 034910	5/1/2014	A/C #7003-7331-0000-9867	2,159.89	
			002198	5/7/2014	A/C #7003-7331-0000-9867	444.82	2,604.71
516395	5/23/2014	000399	CAPPO INC 043014	4/30/2014	ANNUAL MEMBERSHIP FEE -	130.00	130.00
516396	5/23/2014	001464	CARQUEST AUTO PARTS #777457-187780	5/8/2014	MISC AUTO PARTS	20.24	20.24
516397	5/23/2014	023944	CHAMBERLIN, SHAWNA 032514-042914	5/1/2014	MILEAGE REIMBURSEMENT	11.76	11.76
516398	5/23/2014	019519	CINTAS CORPORATION 640196798	5/8/2014	RENTAL AND CLEANING OF U	132.58	
			640196799	5/8/2014	RENTAL AND CLEANING OF U	108.40	
			640200318	5/15/2014	CINTAS - MAINT. SVCS. DIV. -	89.44	
			640196797	5/8/2014	CINTAS - MAINT. SVCS. DIV. -	87.44	
			640197636	5/9/2014	UNIFORM RENTAL	51.49	469.35
516399	5/23/2014	016050	CLEAN SOURCE 2825356-00	4/8/2014	MAINTENANCE	57.48	
			2825362-00	4/7/2014	MAINTENANCE	-25.13	32.35
516400	5/23/2014	009090	COLICH & SONS, LP PP8	4/29/2014	C12-54/PN 18201C,D/ RECYCL	715,130.87	715,130.87
516401	5/23/2014	016051	COMMUNITY BANK PP8	4/29/2014	C12-54/PN 18201C/5% RETEN	37,638.47	37,638.47
516402	5/23/2014	023439	COMPASS ROSE GIS 20140429	4/29/2014	GIS Survey	7,793.60	7,793.60
516403	5/23/2014	002002	COMPUTER SERVICE COMPAS8000-140013-3	5/9/2014	PAINTING OF SIGNAL HEADS	3,200.00	
			8000-140013-4	5/9/2014	PAINTING OF SIGNAL HEADS	2,832.00	6,032.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516404	5/23/2014	001417	CONSOLIDATED ELECTRIC DI583790	5/13/2014	MATERIALS	1,217.82		
			583117	5/7/2014	MATERIALS	164.92		
			583477	5/6/2014	MATERIALS	33.00	1,415.74	
516405	5/23/2014	001394	COOK PGA GOLF SHOP INC, I052014	5/20/2014	05/12/14-05/18/14 WEEKLY PA	16,360.49	16,360.49	
516406	5/23/2014	023925	COOLIDGE, KIMBERLY	Ref002381241	5/15/2014	UB Refund Cst #083957	65.08	65.08
516407	5/23/2014	017800	COSTCO MEMBERSHIP	050814	5/8/2014	ANNUAL MEMBERSHIP	165.00	165.00
516408	5/23/2014	006090	COX COMMUNICATIONS	050935601	5/1/2014	A/C 001 7601 050935601	359.00	359.00
516409	5/23/2014	006090	COX COMMUNICATIONS	5017601048750601	5/1/2014	A/C 501 7601 048750601	231.91	231.91
516410	5/23/2014	006090	COX COMMUNICATIONS	050114A	5/1/2014	A/C 001 7601 050935001	129.15	
			050514	5/5/2014	A/C 001 7601 050935701	91.54		
			050414	5/4/2014	A/C 001 7601 050934601	40.53		
			050914	5/9/2014	A/C 001 7601 052170701	24.83	286.05	
516411	5/23/2014	006090	COX COMMUNICATIONS	048750601	5/1/2014	A/C 001 7601 048750601	34.50	34.50
516412	5/23/2014	023872	CREW INC	74032	11/18/2013	REFUND DEPOSIT HYDR ME	681.00	
				74046	1/7/2014	REFUND DEPOSIT HYDR ME	380.00	1,061.00
516413	5/23/2014	023197	CROFT, RACHELLE	1586396	4/29/2014	REFUND OF CLASS	50.00	50.00
516414	5/23/2014	023886	CRUM, GRETEL	Ref002381199	5/15/2014	UB Refund Cst #026012	59.69	59.69
516415	5/23/2014	023892	CRUZ, FANNY	Ref002381207	5/15/2014	UB Refund Cst #076630	46.51	46.51
516416	5/23/2014	023945	DAIGNAULT, SONIA	042814	4/28/2014	RENTAL REIMBURSEMENT G	20,000.00	20,000.00
516417	5/23/2014	016582	DARDEN, JULIA	032614-032914	5/1/2014	PLANNER'S ACADEMY EXP R	652.36	652.36
516418	5/23/2014	015994	DE LAGE LANDEN FINANCIAL	41200672	5/3/2014	COPIER LEASE	3,322.49	3,322.49
516419	5/23/2014	005410	DEIST-BINSFIELD, INC	1419	4/28/2014	CONSTRUCTION MGMT SER	2,802.50	
				1416	4/28/2014	CONSTRUCTION MGMT SER	2,137.50	
				1418	4/28/2014	CONSTRUCTION MGMT SER	285.00	5,225.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516420	5/23/2014	002647	DENAULT'S HARDWARE, INC	442149	5/16/2014	HARDWARE & MAINT SUPPLI	335.13
				441863	5/7/2014	HARDWARE & MAINT SUPPLI	160.08
				441690	4/30/2014	HARDWARE & MAINT SUPPLI	87.15
				442009	5/12/2014	HARDWARE & MAINT SUPPLI	83.31
				441665	4/30/2014	HARDWARE & MAINT SUPPLI	58.28
				441874	5/7/2014	HARDWARE & MAINT SUPPLI	45.41
				441814	5/5/2014	HARDWARE & MAINT SUPPLI	31.06
				442115	5/15/2014	HARDWARE & MAINT SUPPLI	17.03
				441964	5/10/2014	HARDWARE & MAINT SUPPLI	13.91
				441724	5/1/2014	HARDWARE & MAINT SUPPLI	12.12
				441846	5/6/2014	HARDWARE & MAINT SUPPLI	10.35
				441604	4/28/2014	HARDWARE & MAINT SUPPLI	10.05
				440867	4/1/2014	HARDWARE & MAINT SUPPLI	9.70
				441966	5/10/2014	HARDWARE & MAINT SUPPLI	4.51
516421	5/23/2014	023882	DOTY, ADRIENNE	Ref002381195	5/15/2014	UB Refund Cst #006010	162.79
516422	5/23/2014	007835	DOUGLAS PRINTING	7885	4/22/2014	POSTERS / FLYERS / POSTC/	531.14
				7915	5/2/2014	MISC. POSTERS	421.20
				7907	5/1/2014	BOWER POSTERS	233.28
							1,185.62
516423	5/23/2014	009540	DUDEK & ASSOCIATES, INC.	20141393	4/10/2014	HYDROGEOLOGY ANALYSIS	8,798.00
				20141390	4/10/2014	C13-23/PN33404/WELL AQUIF	1,063.02
							9,861.02
516424	5/23/2014	004124	DUNHAM CONSTRUCTION, IN	176	4/23/2014	MATERIALS PAYMENT FOR H	2,300.00
516425	5/23/2014	004177	E STEWART & ASSOC INC	2721	5/12/2014	REMOVAL & REPLACEMENT	1,800.00
				2723	5/13/2014	STEED PARK MAINTENANCE	1,005.00
							2,805.00
516426	5/23/2014	023929	EDWARDS, ALEXANDER	Ref002381245	5/15/2014	UB Refund Cst #084467	77.19
516427	5/23/2014	023733	ENDERLE, RICHARD	Ref002381254	5/15/2014	UB Refund Cst #085445	54.82
							54.82
516428	5/23/2014	023880	EPPERSON, MIKE	Ref002381193	5/13/2014	UB Refund Cst #010385	1,567.47
							1,567.47
516429	5/23/2014	011576	EQUIFAX INFORMATION SER	8494660	5/7/2014	MONTHLY FEE CREDIT SCOF	219.78
							219.78
516430	5/23/2014	004030	EWLES MATERIALS	224678	4/24/2014	STREET SUPPLIES	77.46
							77.46
516431	5/23/2014	005547	EXCEL ELECTRIC	14-3449	5/12/2014	INSTALL RECEPTACLES AND	2,775.00
							2,775.00
516432	5/23/2014	023903	FARLEY, LESLIE	Ref002381218	5/15/2014	UB Refund Cst #081047	71.37
							71.37
516433	5/23/2014	002806	FEDEX OFFICE	3066303892	5/3/2014	SUPPLIES	161.99
							161.99
516434	5/23/2014	002042	FIRST VEHICLE SERVICES	10937317	4/26/2014	FY 2014/FLEET MAINTANENC	29,868.00
				10942200	4/26/2014	FY 2014/FLEET MAINTANENC	815.75
				10942210	4/26/2014	FY 2014/FLEET MAINTANENC	227.58
							30,911.33

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516435	5/23/2014	007885	FITZPATRICK CONSTRUCTIOI041414	4/14/2014	MISC REPAIRS/CONSTRUCTI	4,632.00		
			050114	5/1/2014	MISC REPAIRS/CONSTRUCTI	405.00	5,037.00	
516436	5/23/2014	023918	FOREMAN, JESSE	Ref002381234	5/15/2014	UB Refund Cst #083646	70.51	70.51
516437	5/23/2014	007099	FRIENDS OF SAN CLEMENTE	051214	5/12/2014	FOOD BOOTH COUPONS	10.00	10.00
516438	5/23/2014	000993	GALLS/QUARTERMASTER	BC0072391	5/7/2014	RSVP PANTS	58.32	58.32
516439	5/23/2014	007657	GARDA	140-347814	5/1/2014	Armored Transport Services for	1,139.23	
			242-789114	4/30/2014	Armored Transport Services for	22.23	1,161.46	
516440	5/23/2014	022502	GATEWAY PACIFIC CONTRACPP#14	5/6/2014	C12-52/PN 18201A/RECYCLEI	585,130.35	585,130.35	
516441	5/23/2014	013320	GCS, INC	60128	4/30/2014	JANITORIAL SERVICE FOR U'	970.00	970.00
516442	5/23/2014	023853	GENNARO, ANA	1587234	4/30/2014	REFUND OF CLASS	78.00	78.00
516443	5/23/2014	001937	GIERLICH-MITCHELL, INC	GC13951	5/3/2014	SHEAR PINS/FLIGHT ATTACH	3,431.90	3,431.90
516444	5/23/2014	023898	GILES, SHANNEL	Ref002381213	5/15/2014	UB Refund Cst #079639	223.92	223.92
516445	5/23/2014	007371	GILLIBRAND COMPANY, INC.	008300	4/29/2014	SAND	1,611.03	1,611.03
516446	5/23/2014	023150	GOELLER, JENNIFER	Ref002381203	5/15/2014	UB Refund Cst #071368	45.20	45.20
516447	5/23/2014	023908	GONZALEZ, ESMERELDA MEN	Ref002381224	5/15/2014	UB Refund Cst #082191	56.71	56.71
516448	5/23/2014	023884	GRAHAM, A	Ref002381197	5/15/2014	UB Refund Cst #015665	68.23	68.23
516449	5/23/2014	001926	GRAINGER, INC, W.W.	9427715330	4/29/2014	SIGNAL MAINT. TOOLS	653.18	653.18
516450	5/23/2014	001140	HACH COMPANY	8798704	4/22/2014	CHLORINE ANALYZERS FOR	11,752.40	11,752.40
516451	5/23/2014	023885	HAHN, GERTRUD	Ref002381198	5/15/2014	UB Refund Cst #022130	59.32	59.32
516452	5/23/2014	022293	HAINES, AMY	1586583	4/29/2014	REFUND OF CLASS	167.69	
			1586584	4/29/2014	REFUND OF CLASS	4.31	172.00	
516453	5/23/2014	023907	HANNEMANN, ERIN	Ref002381222	5/15/2014	UB Refund Cst #081568	7.78	7.78
516454	5/23/2014	023905	HANSEN, MARK	Ref002381220	5/15/2014	UB Refund Cst #081181	80.26	80.26
516455	5/23/2014	023942	HANSON ARTS PROJECT LLC	430509	5/13/2014	REFUND FOR COMPLETED P	3,939.26	3,939.26
516456	5/23/2014	023413	HARRIS, TERRY	Ref002381223	5/15/2014	UB Refund Cst #081669	159.00	159.00
516457	5/23/2014	023924	HART, MARY	Ref002381240	5/15/2014	UB Refund Cst #083924	75.06	75.06
516458	5/23/2014	023928	HAYES, KIERAN	Ref002381244	5/15/2014	UB Refund Cst #084191	30.20	30.20
516459	5/23/2014	023854	HECKMAN, MARY	1586771	4/29/2014	REFUND OF CLASS	115.00	115.00
516460	5/23/2014	023937	HERING, LINDA	Ref002381253	5/15/2014	UB Refund Cst #085438	13.11	13.11
516461	5/23/2014	023926	HIBDON, ANTONIO	Ref002381242	5/15/2014	UB Refund Cst #084025	91.80	91.80
516462	5/23/2014	015715	HOFFMAN, ROB	041414	4/14/2014	SHIELD AND GLOVES - MOTC	86.36	86.36
516463	5/23/2014	023893	HOLDT, TERRY	Ref002381208	5/15/2014	UB Refund Cst #077065	11.88	11.88
516464	5/23/2014	015089	HUGHES, SHARON	051214	5/12/2014	INSTRUCTOR PAYMENT	164.50	164.50
516465	5/23/2014	003490	HUMPHREYS, BILL	042314-042714	5/8/2014	USLA MEETING EXP REIMB.	123.54	123.54



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516466	5/23/2014	000912	HYDRO-SCAPE PRODUCTS,IN8108712-00	4/30/2014	PVC, GATE VALVE	370.92	
			8038847-00	4/29/2014	GATE VALVE	260.33	631.25
516467	5/23/2014	014769	IGNOSCI, JOAN	5/2/2014	REFND OF CLASS	198.00	198.00
516468	5/23/2014	023933	INGLE, SKYLAR	5/15/2014	UB Refund Cst #085103	90.17	90.17
516469	5/23/2014	022505	INKA MAMA'S TALEGA CORPC430510	5/13/2014	REFUND	4,666.23	4,666.23
516470	5/23/2014	023953	INTEGRITY FIRE SYSTEMS	4/11/2014	REFUND - FLOW TEST CANC	295.00	295.00
516471	5/23/2014	019001	IPS GROUP, INC	4/30/2014	IPS - PKG MTR BANK MERCH	1,142.54	1,142.54
516472	5/23/2014	010733	IRVINE PIPE & SUPPLY	5/8/2014	CPVC/LINE STRAINER/BALL \	323.99	
			754981	5/8/2014	CPVC/LINE STRAINER/BALL \	293.82	617.81
516473	5/23/2014	022623	JCTEES.COM CORPORATION	5/15/2014	GOAL ZONE SHIRTS	563.82	
			21283	5/12/2014	STAFF SHIRTS	102.29	666.11
516474	5/23/2014	000280	JOBS AVAILABLE, INC.	5/6/2014	JOBS AVAILABLE PUBLICATIC	561.60	561.60
516475	5/23/2014	023890	JOHNSON, CHRIS	5/15/2014	UB Refund Cst #076057	4.17	4.17
516476	5/23/2014	023940	JONES, ALEJANDRA	5/15/2014	UB Refund Cst #085804	49.45	49.45
516477	5/23/2014	005845	JON'S FLAGS & POLES INC.	4/16/2014	CA & T-ZONE FLAGS	1,859.76	1,859.76
516478	5/23/2014	023881	KAGAN, MIGUEL	5/13/2014	UB Refund Cst #005491	726.03	726.03
516479	5/23/2014	023906	KALETA, JASON	5/15/2014	UB Refund Cst #081232	75.66	75.66
516480	5/23/2014	011829	KIMBERLY'S FLOWERS	5/10/2014	WREATH	108.00	108.00
516481	5/23/2014	016290	KING LUMINAIRE COMPANY II	4/30/2014	30 KING LUMINAIRE TRAFFIC	29,484.00	29,484.00
516482	5/23/2014	023912	KRAMER, CHRIS	5/15/2014	UB Refund Cst #083226	4.40	4.40
516483	5/23/2014	000621	L G SUPPLY COMPANY	4/30/2014	PARTS	625.32	625.32
516484	5/23/2014	023938	LAVALLEE, TOM	5/15/2014	UB Refund Cst #085534	74.38	74.38
516485	5/23/2014	019816	LGC GEOTECHNICAL INC	3/31/2014	GEO SERVICES	925.00	925.00
516486	5/23/2014	023935	LINDMEIER, BRITTNEY	5/15/2014	UB Refund Cst #085253	51.54	51.54
516487	5/23/2014	006643	LIPPERT BUILDING COMPANY	5/13/2014	PLAYGROUND MAINTENANCI	850.00	
			706	5/13/2014	PLAYGROUND MAINTENANCI	180.00	1,030.00
516488	5/23/2014	023946	LLOY, AMANDA	5/15/2014	MILEAGE REIMBURSEMENT	20.22	20.22
516489	5/23/2014	015966	LLOYD PEST CONTROL	4/26/2014	LLOYD PEST CTRL - 910 NEG	80.00	80.00
516490	5/23/2014	023921	LOVEALL, HILARY	5/15/2014	UB Refund Cst #083771	10.53	10.53

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516491	5/23/2014	007564	LOWE'S COMPANIES, INC.	11391	5/8/2014 #0333392 SUPPLIES	323.08	
				09339	5/6/2014 #0333392 SUPPLIES	130.11	
				24676	5/6/2014 #0333392 SUPPLIES	116.56	
				11390	5/8/2014 #0333392 SUPPLIES	90.27	
				10871	5/5/2014 #0333392 SUPPLIES	59.52	
				25163	5/8/2014 #0333392 SUPPLIES	57.91	
				25992	5/12/2014 #0333392 SUPPLIES	43.09	
				75548	5/5/2014 #0333392 SUPPLIES	33.76	
				11416	5/9/2014 #0333392 SUPPLIES	19.98	
				25492	4/30/2014 #0333392 SUPPLIES	17.39	
				12908	5/14/2014 #0333392 SUPPLIES	3.84	
				25457	5/9/2014 #0333392 SUPPLIES	-53.56	841.95
516492	5/23/2014	002552	LUCY, KAREN A MATHEWS	051314	5/13/2014 INSTRUCTOR PAYMENT	1,554.00	1,554.00
516493	5/23/2014	013536	LUKE ROOFING INC, GARY	B14-0652	4/24/2014 REFUND OF WMP FEE	250.00	250.00
516494	5/23/2014	014963	M HEARN FBO SEAVIEW REP	051314	5/13/2014 SEAVIEW REPAIR CO. LLC ES	20,000.00	20,000.00
516495	5/23/2014	023901	MACIEL, DEMURE	Ref002381216	5/15/2014 UB Refund Cst #080740	23.26	23.26
516496	5/23/2014	023889	MARINO, NICOLE	Ref002381204	5/15/2014 UB Refund Cst #072415	61.18	61.18
516497	5/23/2014	010938	MARIS IMAGING SOLUTIONS	2014-3389	5/6/2014 IMAGING	845.96	
				2014-3391	5/8/2014 IMAGING	602.21	
				2014-3388	5/5/2014 ON SITE TEMPORARY STAFF	473.00	
				2014-3392	5/5/2014 IMAGING	1,521.47	3,442.64
516498	5/23/2014	002206	MARTIN & CHAPMAN CO	2014171	5/7/2014 SUPPLIES	1,469.76	1,469.76
516499	5/23/2014	023909	MARTINEZ, DENNESE	Ref002381225	5/15/2014 UB Refund Cst #082671	196.40	196.40
516500	5/23/2014	023927	MARTINEZ, SANDRA	Ref002381243	5/15/2014 UB Refund Cst #084056	48.04	48.04
516501	5/23/2014	012772	MBF CONSULTING, INC.	1000-683	5/5/2014 CONSULTING SERVICE	1,200.00	1,200.00
516502	5/23/2014	003646	MCCALL'S METERS, INC.	25474	5/5/2014 METER REPLACEMENT	2,210.57	2,210.57
516503	5/23/2014	023855	MEAGLIA, DIANE	1586116	4/29/2014 REFUND OF CLASS	104.00	104.00
516504	5/23/2014	023917	MERCADO, THOMAS	Ref002381233	5/15/2014 UB Refund Cst #083597	68.26	68.26
516505	5/23/2014	006833	MICROTECH SCIENTIFIC	67445	4/29/2014 LAB EQUIPMENT	748.54	
				67533	5/5/2014 LAB EQUIPMENT	516.74	
				67498	5/1/2014 LAB SUPPLIES	402.35	
				67499	5/1/2014 LAB EQUIPMENT	278.36	
				67517	5/5/2014 LAB EQUIPMENT	206.36	2,152.35
516506	5/23/2014	014147	MILLER-STEPHENSON CHEM	228793	5/7/2014 PARKING MAINT. SUPPLIES	148.05	148.05
516507	5/23/2014	003216	MIRACLE RECREATION EQUIP	748612	5/8/2014 PLAYGROUND EQUIPMENT F	961.55	961.55

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516508	5/23/2014	023934	MIRANDA, ANTHONY Ref002381250	5/15/2014	UB Refund Cst #085244	32.15	32.15
516509	5/23/2014	023939	MORAND, CARA Ref002381256	5/15/2014	UB Refund Cst #085579	44.11	44.11
516510	5/23/2014	023876	MORGANEGG, MEGAN 1595229	5/8/2014	REFUND OF CLASS	30.00	30.00
516511	5/23/2014	023949	MUNICIPAL WATER DST OF O051314	5/13/2014	CERT. FEE - A. KANLZER	140.00	140.00
516512	5/23/2014	004185	MUTUAL LIQUID GAS & EQUIF163839	5/1/2014	PROPANE PURCHASES	424.63	
			29498	5/1/2014	PROPANE PURCHASES	30.00	454.63
516513	5/23/2014	003762	NATIONAL CONST RENTALS, 3862631	3/24/2014	FENCE RENTAL	16.20	
			3882018	4/21/2014	FENCE RENTAL	16.20	32.40
516514	5/23/2014	000514	NATIONAL SAFETY COMPLIAN59795	4/30/2014	DOT TESTING	271.15	271.15
516515	5/23/2014	021715	NESTLE WATERS NORTH AMI04D0032167157	4/26/2014	WATER	200.28	200.28
516516	5/23/2014	014259	NEWEST CONSTRUCTION CCPP#1	5/5/2014	C13-26/PN10203,29203,12202,	202,248.35	
			PP1	4/2/2014	C13-24/PN 18604/WRP ODOR	105,767.41	
			PP#10	4/2/2014	C12-29/PN 10204/WTR RECLA	33,144.60	341,160.36
516517	5/23/2014	023947	NIKLAS, DONALD J BL311021	5/15/2014	REFUND OF BUSINESS LICEI	80.60	80.60
516518	5/23/2014	013048	OBRERO, DENISE 041614-041814	4/28/2014	HOUSING MEETINGS EXP RE	197.64	197.64
516519	5/23/2014	001207	OFFICE DEPOT 707548556001	5/1/2014	OFFICE SUPPLIES A/C #8983	249.69	
			708379444001	5/7/2014	OFFICE SUPPLIES A/C #8983	194.38	
			1678997952	5/1/2014	OFFICE SUPPLIES A/C #8983	170.68	
			711288030001	4/30/2014	OFFICE SUPPLIES A/C #8983	103.56	
			707434338001	5/1/2014	OFFICE SUPPLIES A/C #8983	89.12	
			697919041001	2/7/2014	OFFICE SUPPLIES A/C #8983	81.02	
			707935131001	5/5/2014	CITY HALL PAPER ORDERS	63.57	
			707394440001	4/30/2014	OFFICE SUPPLIES A/C #8983	53.86	
			710592193001	4/24/2014	OFFICE SUPPLIES A/C #8983	37.18	
			707436233001	5/1/2014	OFFICE SUPPLIES A/C #8983	32.89	
			1677155031	4/24/2014	OFFICE SUPPLIES A/C #8983	32.22	
			702771613001	3/27/2014	OFFICE SUPPLIES A/C #8983	30.35	
			708404656001	5/7/2014	OFFICE SUPPLIES A/C #8983	17.51	
			710592236001	4/25/2014	OFFICE SUPPLIES A/C #8983	14.57	
			707935108001	5/3/2014	OFFICE SUPPLIES A/C #8983	5.50	
			707394615001	4/30/2014	OFFICE SUPPLIES A/C #8983	4.31	
			675304270001	9/13/2013	OFFICE SUPPLIES A/C #8983	-13.37	1,167.04
516520	5/23/2014	020692	OLIVER, HENRI Ref002381200	5/15/2014	UB Refund Cst #064644	100.00	100.00
516521	5/23/2014	023392	OMEGA INDUSTRIAL SUPPLY SI37565	4/21/2014	ST. LIGHT MAINT. SUPPLIES	321.75	321.75

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516522	5/23/2014	008563	ONESOURCE DISTRIBUTORS S4291540.001	4/2/2014	ETHERNET INTERFACE MOD	2,696.65	
			S4311810.001	4/30/2014	CUTTER KIT HOLE CARBIDE	87.87	
			S4316949.001	4/25/2014	FLUKE SOFT CASE	35.35	2,819.87
516523	5/23/2014	001136	ORANGE COUNTY CITY MGR:01312014	3/31/2014	OCCMA LUNCHEON - GUDGE	135.00	135.00
516524	5/23/2014	001659	ORANGE COUNTY FIRE AUTHS0279236	5/12/2014	HAZARDOUS MATERIALS PEI	574.00	574.00
516525	5/23/2014	023948	ORANGE COUNTY SHERIFFS 050614	5/6/2014	LANYARDS FOR CITIZEN ACA	75.00	75.00
516526	5/23/2014	003198	ORANGE COUNTY TRANSP AIAR136228	5/13/2014	RENTAL OF LAND OCTA ROW	10,014.00	
			AR136227	5/13/2014	RENTAL OF LAND OCTA ROW	570.00	
			AR136229	5/13/2014	RENTAL OF LAND OCTA ROW	499.00	
			AR136230	5/13/2014	RENTAL OF LAND OCTA ROW	441.00	11,524.00
516527	5/23/2014	001086	ORANGE COUNTY TREAS/TA\SH36437	5/2/2014	POLICE SERVICES CONTRAC	1,004,179.25	1,004,179.25
516528	5/23/2014	001690	ORIENTAL TRADING COMPAN663319674-01	4/24/2014	END OF YEAR PREK SUPPLIE	232.23	232.23
516529	5/23/2014	023911	OTTERSON, JEFF Ref002381227	5/15/2014	UB Refund Cst #083039	68.11	68.11
516530	5/23/2014	011151	OVER, SARAH 050814	5/8/2014	SUPPLIES	199.13	199.13
516531	5/23/2014	023941	P D CONSTRUCTION B13-1921	12/3/2013	REFUND OF WMP FEE	500.00	500.00
516532	5/23/2014	020153	PACIFIC ADVANCED CIVIL EN95356	2/28/2014	C11-3/PN 10204/WTR RECL P	4,057.75	
			95357	2/28/2014	C12-40/PN 29203 & 10203/MAI	3,808.14	
			95360	2/28/2014	PSA/PN 23202/PROGR. CAVIT	3,536.90	
			95481	3/31/2014	C11-3/PN 10204/WTR RECL P	3,005.00	
			95484	3/31/2014	WRP AERATION BLWR	414.00	14,821.79
516533	5/23/2014	023916	PARAGHAMIAN, ANDREW Ref002381232	5/15/2014	UB Refund Cst #083575	57.38	57.38
516534	5/23/2014	009583	PAYFLEX SYSTEMS USA INC 100576-534182	5/11/2014	ADMIN COSTS	415.00	415.00
516535	5/23/2014	013851	PENROD, SAM 040114	5/7/2014	EXP REIMB.	264.87	264.87
516536	5/23/2014	007435	PLACEWORKS 20140512-CSL	5/12/2014	GENERAL PLAN UPDATE	150,000.00	150,000.00
516537	5/23/2014	007435	PLACEWORKS 051214	5/12/2014	REGISTRATION FEES - HOOK	60.00	60.00
516538	5/23/2014	015501	PLUMBMASTER INC IN-01032993	5/8/2014	CUST#8C702484	276.61	
			IN-01030365	5/5/2014	CUST#8C702484	113.31	389.92
516539	5/23/2014	022762	PORTER HOUSE HOMES INC B14-0130	1/28/2014	REFUND OF WMP FEE	500.00	500.00
516540	5/23/2014	001502	POSTMASTER 051214	5/12/2014	PERMIT #131 FOR RETURNEI	200.00	200.00
516541	5/23/2014	023936	PREFERRED GROUP PROPEFRef002381252	5/15/2014	UB Refund Cst #085426	33.83	33.83
516542	5/23/2014	011173	PVF SALES, INC. 0149862-IN	5/7/2014	PARTS	564.83	564.83
516543	5/23/2014	000267	R & R INDUSTRIES, INC 450837	4/28/2014	CITY APPAREL	34.45	34.45
516544	5/23/2014	003798	R & R PRODUCTS, INC CD1788263	5/7/2014	BLADE	45.23	45.23
516545	5/23/2014	003811	RADIO SHACK CORPORATIO 010986	4/15/2014	PHONE RECORDER	24.83	24.83

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516546	5/23/2014	003033	RALPHS GROCERY CO	046421	4/28/2014	SUPPLIES	26.37	
				050797	5/5/2014	SUPPLIES	24.02	
				082868	5/13/2014	SUPPLIES	11.97	62.36
516547	5/23/2014	004049	REGISTER, INC	0002344005	4/30/2014	A/C #0002344005	849.75	849.75
516548	5/23/2014	004049	REGISTER, INC	0084032001	4/30/2014	A/C #0084032001	639.38	639.38
516549	5/23/2014	004049	REGISTER, INC	0091344002	4/30/2014	A/C #0091344002	178.20	178.20
516550	5/23/2014	023923	ROBELO, SAMUEL	Ref002381239	5/15/2014	UB Refund Cst #083912	46.04	46.04
516551	5/23/2014	023932	ROCH, THIBAUT	Ref002381248	5/15/2014	UB Refund Cst #084924	69.88	69.88
516552	5/23/2014	022503	ROSEVILLE BANK OF COMMEPP#14		5/6/2014	C12-52/PN 18201A/RECYCLEI	30,796.33	30,796.33
516553	5/23/2014	009671	RRM DESIGN GROUP	2311039-0314	4/17/2014	DESIGN SERVICES	355.00	355.00
516554	5/23/2014	000347	RUTAN & TUCKER, INC.	688529	4/22/2014	PLANNING	5,019.97	
				688532	4/22/2014	ENGINEERING	2,400.98	7,420.95
516555	5/23/2014	023883	RUTHERFORD, ALAN	Ref002381196	5/15/2014	UB Refund Cst #012159	58.98	58.98
516556	5/23/2014	000768	SAN CLEMENTE CITY WATER	050814	5/8/2014	WATER SERVICE	47,691.43	47,691.43
516557	5/23/2014	000456	SAN CLEMENTE MEDI-CENTE	040814-050214	5/2/2014	PRE-EMPLOYMENT / MEDICA	4,810.00	4,810.00
516558	5/23/2014	002274	SAN JOAQUIN HILLS T C A	APR2014	4/30/2014	FEES	725,463.00	725,463.00
516559	5/23/2014	009896	SANTA MARGARITA WATER	D21069	4/28/2014	FY 13/14UPPER CHIQUITA RE	3,000.28	
				1140130-502985	5/12/2014	PARK WATER USAGE	1,527.87	
				940050-448465	5/12/2014	PARK WATER USAGE	1,006.17	
				1140130-523095	5/12/2014	PARK WATER USAGE	663.92	
				1140130-523105	5/12/2014	PARK WATER USAGE	576.97	
				1140130-523035	5/12/2014	PARK WATER USAGE	95.01	
				1140130-511255	5/12/2014	PARK WATER USAGE	75.39	
				940050-457885	5/12/2014	PARK WATER USAGE	40.82	6,986.43
516560	5/23/2014	017120	SAYER, DAN & CHERISSE	E13-0140	5/16/2013	RELEASE OF CASH BOND	30,337.00	30,337.00
516561	5/23/2014	018587	SC ROOKIES	051214	5/12/2014	INSTRUCTOR PAYMENT	1,683.50	1,683.50
516562	5/23/2014	005035	SCHROEDER, KAYNE A	051314	5/13/2014	INSTRUCTOR PAYMENT	13,741.00	13,741.00
516563	5/23/2014	023950	SCRAPPY'S TIRE AND AUTO	12648	5/6/2014	TIRE TUBES	21.60	21.60
516564	5/23/2014	005090	SCUBA MANIA, INC.	93859-1	5/7/2014	VISUAL INPECTION & HYDRC	66.00	66.00
516565	5/23/2014	015962	SDA SECURITY SYSTEMS INC	611255	5/9/2014	SDA - ALARM INSPEC & MON	228.66	228.66
516566	5/23/2014	016912	SECURE LIVE SCAN	2311	4/30/2014	FINGERPRINT ROLLING FEE	420.00	420.00
516567	5/23/2014	002196	SIERRA ANALYTICAL LABS, IN	4E08001-COSC	5/8/2014	LAB TESTS	25.00	
				4E07001-COSC	5/7/2014	LAB TESTS	20.00	
				4E07002-COSC	5/7/2014	LAB TESTS	20.00	
				4E07003-COSC	5/7/2014	LAB TESTS	20.00	85.00

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516568	5/23/2014	001784	SIGNS BY CREATIONS UNLIM 13053	5/1/2014	SIGN FOR VISTA BAHIA PARK	1,794.80	1,794.80
516569	5/23/2014	023875	SITLAND, WILFRED 1592293	5/6/2014	REFUND OF CLASS	90.00	90.00
516570	5/23/2014	023856	SKARON, DEBORAH 1591841	5/5/2014	SECURITY DEPOSIT REFUND	200.00	
			1591835	5/5/2014	SECURITY DEPOSIT REFUND	60.00	
			1591843	5/5/2014	SECURITY DEPOSIT REFUND	140.00	
			1591842	5/5/2014	SECURITY DEPOSIT REFUND	60.00	460.00
516571	5/23/2014	023904	SMIDT, ERICA Ref002381219	5/15/2014	UB Refund Cst #081172	55.67	55.67
516572	5/23/2014	023896	SMITH, DANNY Ref002381211	5/15/2014	UB Refund Cst #077438	120.00	120.00
516573	5/23/2014	023857	SMITH, PAUL 1586707	4/29/2014	REFUND OF CLASS	75.00	75.00
516574	5/23/2014	023887	SMITH, STEPHEN Ref002381201	5/15/2014	UB Refund Cst #067032	53.84	53.84
516575	5/23/2014	002755	SOUTH COAST DISTRIBUTING 188316	5/13/2014	SUPPLIES	387.72	
			188085	5/7/2014	SUPPLIES	82.84	470.56
516576	5/23/2014	000170	SOUTH COAST WATER DISTRICT 07377164	5/7/2014	WATER USAGE FOR MEDIAN	1,300.81	
			07377404	5/7/2014	WATER USAGE FOR MEDIAN	54.22	
			07180461	5/7/2014	WATER USAGE FOR MEDIAN	48.14	
			08518708	5/7/2014	WATER USAGE FOR MEDIAN	27.79	1,430.96
516577	5/23/2014	003204	SOUTHERN CALIF GAS CO, INC 043014B	4/30/2014	01060702006 GAS SERVICES	117.48	117.48
516578	5/23/2014	023920	SPARACINO, VICTORIA Ref002381236	5/15/2014	UB Refund Cst #083747	32.87	32.87
516579	5/23/2014	017936	ST CLEMENTS BY THE SEA 051414	5/14/2014	FOOD COUPON REIMBURSEMENT	16.00	16.00
516580	5/23/2014	001969	STAPLES ADVANTAGE 3229223802	4/24/2014	OFFICE SUPPLIES	262.57	
			3229051052	4/19/2014	CITY HALL PAPER - STAPLES	76.25	
			3230648483	5/3/2014	CITY HALL PAPER - STAPLES	76.25	
			3229903203	4/30/2014	CITY HALL PAPER - STAPLES	76.25	
			3230017229	5/1/2014	OFFICE SUPPLIES	58.49	
			3229903202	4/30/2014	OFFICE SUPPLIES	40.10	
			3229051051	4/19/2014	OFFICE SUPPLIES	22.60	
			3229051050	4/19/2014	OFFICE SUPPLIES	16.19	
			3229336587	4/25/2014	OFFICE SUPPLIES	-40.10	
			3230757713	5/7/2014	OFFICE SUPPLIES	-283.58	305.02
516581	5/23/2014	003615	STAPLES CREDIT PLAN 16923	5/12/2014	A/C 6035517820753365	108.96	
			10548	5/8/2014	A/C 6035517820753365	72.11	181.07
516582	5/23/2014	010652	STREUTER, KIMBERLY 1591726	5/5/2014	REFUND OF CLASS	52.00	52.00
516583	5/23/2014	001753	SUMMERS/MURPHY & PARTNER 14-420	4/30/2014	LAN 14-020 LANDSCAPE PLANTING	2,530.00	
			13-1348	1/6/2014	LAN 13-012 LANDSCAPE PLANTING	2,230.00	
			14-419	4/30/2014	LAN 14-006 LANDSCAPE PLANTING	200.00	4,960.00

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516584	5/23/2014	023922	SUNRISE EQUITY LP	Ref002381238	5/15/2014	UB Refund Cst #083775	118.01	118.01
516585	5/23/2014	012967	TANKO LIGHTING INC	5717	2/27/2014	STREET LIGHT SUPPLIES	2,323.26	2,323.26
516586	5/23/2014	023826	TASSIN, LISA	1590835	5/5/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516587	5/23/2014	023951	TAYLOR, MARK	041614-041714	4/22/2014	MUNICIPAL TREAS. ASSN. CM	432.08	432.08
516588	5/23/2014	021091	TERMINIX INTERNATIONAL	12996487912	4/4/2014	CC TENTING & FUMIGATION	1,500.00	1,500.00
516589	5/23/2014	003436	TONY'S LOCKSMITH	16676	4/22/2014	KEYS	286.18	
				15993	5/4/2014	KEYS	75.31	
				16701	4/28/2014	KEYS	46.71	
				16702	4/19/2014	KEYS	12.79	420.99
516590	5/23/2014	023858	TRANter, JULIA	1586283	4/29/2014	REFUND OF CLASS	100.00	100.00
516591	5/23/2014	003567	TRENCH SHORING CO, INC	1003074-0001	5/7/2014	TRENCH TOP 8X10' TREATEC	240.00	240.00
516592	5/23/2014	001239	TRUGREEN LANDCARE COMI	7706241	4/30/2014	BEACH MAINTENANCE CONT	7,525.00	7,525.00
516593	5/23/2014	023919	TUBBS, LINDA M	Ref002381235	5/15/2014	UB Refund Cst #083672	77.10	77.10
516594	5/23/2014	000976	TURBO DATA, INC	21373	4/30/2014	CITATION PROCESSING	2,720.82	
				21374	4/30/2014	ADMIN CITATION PROCESSIN	291.17	3,011.99
516595	5/23/2014	007027	TURF STAR, INC	6848605-00	5/13/2014	TINE SOLID ROUND	268.99	268.99
516596	5/23/2014	013109	VERIZON	9724166073	4/25/2014	A/C#361144577-00002	327.16	
				9724166072	4/25/2014	A/C#361144577-00001	57.13	384.29
516597	5/23/2014	015505	VFS FIRE & SECURITY SERVI	12441690	5/8/2014	FIRE ALARM MONITORING	147.00	147.00
516598	5/23/2014	023274	VISSMAN, STEVEN	1586573	4/29/2014	REFUND OF CLASS	104.00	104.00
516599	5/23/2014	003374	VULCAN MATERIALS COMPAN	70346440	5/5/2014	PAVING MATERIALS	1,405.87	
				70335925	4/25/2014	VULCAN - ST. MATERIALS - F	662.00	
				70338207	4/28/2014	VULCAN - ST. MATERIALS - F	298.77	
				70343869	4/30/2014	VULCAN - ST. MATERIALS - F	77.41	
				70340611	4/28/2014	VULCAN - ST. MATERIALS - F	75.95	2,520.00
516600	5/23/2014	008884	WARREN, JOHN	BL30361	5/15/2014	REFUND OF BUSINESS LICEI	13.60	13.60
516601	5/23/2014	009980	WATABE, HARUKO	051514	5/15/2014	INSTRUCTOR PAYMENT	327.60	327.60
516602	5/23/2014	003356	WATERLINE TECHNOLOGIES,	5267204	4/18/2014	HYPOCHLORITE SOLUTIONS	717.72	717.72
516603	5/23/2014	018096	WECK LABORATORIES INC	W4E0008-COSA	5/1/2014	METALS, HEXVALENT CHRC	2,278.32	2,278.32
516604	5/23/2014	001386	WEISENBACH RECYCLED PR	100678	5/13/2014	SPECIAL EVENT PROMOTION	595.25	595.25
516605	5/23/2014	005046	WELLS PIPELINE MATERIALS	INV000043895	5/5/2014	PIPELINE MATERIALS	4,788.29	
				INV000043947	5/8/2014	PIPELINE MATERIALS	1,736.10	
				INV000043962	5/9/2014	PIPELINE MATERIALS	1,582.20	
				RTN000001257	5/9/2014	PIPELINE MATERIALS	-549.72	7,556.87
516606	5/23/2014	004978	WELLS SUPPLY COMPANY	S100000626.001	4/30/2014	SUPPLIES	1,901.88	1,901.88

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>
516607	5/23/2014	023952	WELTER, TRACY S 050814	5/8/2014	CONTRACT INSTRUCTOR PA	560.00	560.00
516608	5/23/2014	010482	WESTIN ENGINEERING INC 2232	4/10/2014	C12-58/PN 21201/CMMS	2,564.00	2,564.00
516609	5/23/2014	015230	WILLIAM LYON HOMES 430496	5/13/2014	REFUND FOR ALORA @ TALE	618.55	618.55
516610	5/23/2014	000870	WITTMAN ENTERPRISES, LLC140423	5/15/2014	AMBULANCE BILLING SERVIC	3,204.41	3,204.41
516611	5/23/2014	023859	WUSSTIG, MONIQUE 1590830	5/5/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
516612	5/23/2014	003857	ZEE MEDICAL SERVICE CO RI42-093901	5/5/2014	FIRST AID SUPPLIES	71.71	71.71
516613	5/23/2014	000566	ZUMAR INDUSTRIES, INC 0152179	4/30/2014	ZUMAR - STRT./TRAFFIC SIG	538.92	
			0152325	5/8/2014	ZUMAR - STRT./TRAFFIC SIG	58.15	
			0152234	5/2/2014	ZUMAR - STRT./TRAFFIC SIG	22.43	619.50
<b>Sub total for BANK OF THE WEST:</b>							<b>4,063,855.81</b>



255 checks in this report.

Grand Total All Checks: 4,063,855.81