

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 \$ 1,407,589.49

\_\_\_\_\_  
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 *J. Kell*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1267	6/13/2014	004156	CALIF, STATE OF, EMPLOYMEBen2382128	6/13/2014	STATE TAX: PAYMENT	22,871.35	22,871.35
1268	6/13/2014	000010	CALIF, STATE OF, EMPLOYMEBen2382130	6/13/2014	SDI INS: PAYMENT	5,308.28	5,308.28
1269	6/13/2014	001819	FEDERAL WITHOLDING TAX Ben2382126	6/13/2014	FEDERAL TAX: PAYMENT	155,696.23	155,696.23
1270	6/13/2014	014754	STATE DISBURSMENT UNIT Ben2382132	6/13/2014	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
516876	6/13/2014	021078	ADVANCED SERVICE & PARTS00102073	5/29/2014	RESISTOR	105.39	105.39
516877	6/13/2014	010213	AFLAC Ben2382120	6/13/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
516878	6/13/2014	009876	ALL CITY MANAGEMENT SVC:35473	5/30/2014	FY 2014/CROSSING GUARD S	5,517.60	5,517.60
516879	6/13/2014	019075	AMERICAN EXPRESS 052914	5/29/2014	LOAD #004489, A/C 3785-9787	5,466.91	5,466.91
516880	6/13/2014	024000	AMERICAN HONDA MOTOR C:62314ATV	6/3/2014	QUAD TRAINING	440.00	440.00
516881	6/13/2014	022998	AMS PAVING 74070	5/7/2014	REFUND DEPOSIT HYDR ME	800.50	800.50
516882	6/13/2014	021690	ANDERSON PENNA PARTNER2803	5/31/2014	C13-51/PSA FOR MARBLEH. C	18,440.00	18,440.00
516883	6/13/2014	000946	ANTIMITE TERMITE & PEST C387054	4/3/2014	MONTHLY SERVICE	540.00	
			1806692	2/12/2014	MONTHLY SERVICE	475.00	
			1853805	5/20/2014	PEST/RODENT CTRL - ANTIM	65.00	1,080.00
516884	6/13/2014	022633	AP WIRELESS INFRASTRUCT508977	6/2/2014	LA2600A JUNE 2014 PAYMEN	528.50	528.50
516885	6/13/2014	014243	ARCMATE MANUFACTURING INV023110	5/29/2014	NEIGHBORHOOD CLEAN-UP	389.71	389.71
516886	6/13/2014	019898	ATS COMMUNICATIONS 508976	6/2/2014	LA03597B JUNE 2014 PAYMEN	872.42	
			507577	5/27/2014	LA23187D MAY 2014 PAYMEN	436.26	1,308.68
516887	6/13/2014	001766	AWARDS 'N MORE 32218	5/16/2014	BEST OF SHOW RIBBON	73.75	73.75
516888	6/13/2014	022643	BEST CHAUFFEURED WORL620685	5/15/2014	CITIZENS ACADEMY FIELD TI	703.26	
			620684	5/5/2014	CITIZENS ACADEMY FIELD TI	665.00	1,368.26
516889	6/13/2014	023771	BLAIR, GEORGE 042214-042314	6/4/2014	MILEAGE REIMBURSEMENT	74.39	74.39
516890	6/13/2014	003200	BLAKELY, DANA L. 31607	6/3/2014	ENVELOPES	333.99	
			31595	5/29/2014	BUSINESS CARDS	203.04	537.03
516891	6/13/2014	022644	BULL, JOE 052014	5/20/2014	REIMBURSEMENT - GIFT CAF	100.00	100.00
516892	6/13/2014	020958	BYREMOTE INC 6691	6/1/2014	CAMERA SERVICE	36.00	36.00
516893	6/13/2014	003524	CALIF BUILDING OFFICIALS 9033	5/15/2014	JOB ADVERTISEMENT	195.00	195.00
516894	6/13/2014	001182	CALIF, STATE OF, FRANCHISEBen2382124	6/13/2014	STATE TAX LEVY: PAYMENT	330.00	330.00
516895	6/13/2014	001182	CALIF, STATE OF, FRANCHISE561967576	6/5/2014	MAX WILSON JR., CASE #561	140.00	140.00
516896	6/13/2014	021543	CALVILLO, MARIA 1607490	5/28/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
516897	6/13/2014	008190	CANTOR, MAREK J 060414	6/4/2014	INSTRUCTOR PAYMENT	3,591.00	3,591.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516898	6/13/2014	001464	CARQUEST AUTO PARTS #777457-188510	5/27/2014	MISC AUTO PARTS	39.68	
			7457-188534	5/27/2014	MISC AUTO PARTS	30.53	
			7457-188689	5/30/2014	MISC AUTO PARTS	9.98	
			7457-188386	5/22/2014	MISC AUTO PARTS	7.60	87.79
516899	6/13/2014	023677	CHANDLER ASSET MANAGEM15129	6/3/2014	PORTFOLIO MANAGEMENT -	2,804.00	2,804.00
516900	6/13/2014	023466	CHEM PRO LABORATORY INC576787	5/23/2014	CHEM PRO - CD COOLING TV	294.00	294.00
516901	6/13/2014	003852	CHEMSEARCH, INC 1482362	4/22/2014	ANTI-GRAFFITI SEALER	997.87	997.87
516902	6/13/2014	016595	CIAMPA, JOHN 042214-042514	6/4/2014	ANNUAL CA PRESERVATION	833.76	833.76
516903	6/13/2014	019519	CINTAS CORPORATION 640207424	5/29/2014	CINTAS - MAINT. SVCS. DIV. -	89.44	
			640203859	5/22/2014	CINTAS - MAINT. SVCS. DIV. -	87.44	
			640204709	5/23/2014	UNIFORM RENTAL	51.49	
			640208247	5/30/2014	UNIFORM RENTAL	51.49	279.86
516904	6/13/2014	001241	COLONIAL LIFE & ACCIDENT Ben2382122	6/13/2014	ACCIDENT INSURANCE: PAYI	115.85	115.85
516905	6/13/2014	001417	CONSOLIDATED ELECTRIC DI584581	5/29/2014	MATERIALS	438.96	438.96
516906	6/13/2014	001394	COOK PGA GOLF SHOP INC, I061014	6/10/2014	6/2/14-6/8/14 WEEKLY PAYME	13,961.48	13,961.48
516907	6/13/2014	017544	COURSE TRENDS INC 204359	6/1/2014	WEBSITE HOSTING	295.00	295.00
516908	6/13/2014	006090	COX COMMUNICATIONS 050934302	6/4/2014	A/C 001 7601 050934302	134.00	134.00
516909	6/13/2014	006090	COX COMMUNICATIONS 050932702	5/28/2014	A/C 001 7601 050932702	39.00	39.00
516910	6/13/2014	010279	CPRS DISTRICT X 053014	5/30/2014	TOTAL GUARD TRAINING	120.00	120.00
516911	6/13/2014	015994	DE LAGE LANDEN FINANCIAL 41546137	6/2/2014	COPIER LEASE	3,322.49	3,322.49
516912	6/13/2014	005718	DEERE LANDSCAPES, JOHN 68248409	5/23/2014	MINI TURF, AMMONIUM SULF	2,205.68	2,205.68
516913	6/13/2014	005410	DEIST-BINSFIELD, INC 1420	5/23/2014	CONSTRUCTION MGMT SER'	522.50	522.50
516914	6/13/2014	002749	DELTA DENTAL OF CALIFORN BE000831514	5/31/2014	DENTAL CLAIMS & ADMIN CC	18,763.15	18,763.15
516915	6/13/2014	002647	DENAULT'S HARDWARE, INC 442329	5/22/2014	HARDWARE & MAINT SUPPLI	75.77	
			442343	5/22/2014	HARDWARE & MAINT SUPPLI	39.80	
			442516	5/29/2014	HARDWARE & MAINT SUPPLI	34.25	
			442328	5/22/2014	HARDWARE & MAINT SUPPLI	23.28	
			441916	5/8/2014	HARDWARE & MAINT SUPPLI	22.93	
			442644	6/3/2014	HARDWARE & MAINT SUPPLI	10.54	206.57
516916	6/13/2014	007924	DOCTOR'S AMBULANCE SER\06022014-D	6/2/2014	BACK-UP AMBULANCE TRAN	2,500.00	2,500.00
516917	6/13/2014	004462	DOHENY PLUMBING 36324	5/22/2014	MISC PLUMBING REPAIRS/VA	733.00	733.00
516918	6/13/2014	007835	DOUGLAS PRINTING 7963	5/27/2014	50 FLYERS	35.10	35.10
516919	6/13/2014	009540	DUDEK & ASSOCIATES, INC. 20142126	5/21/2014	VERDE PARK TREE EVALUAT	2,450.00	2,450.00
516920	6/13/2014	000494	DUGAN, PETER 060414	6/4/2014	WORK BOOTS	43.19	43.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516921	6/13/2014	004177	E STEWART & ASSOC INC	2753	6/2/2014	WEED ABATEMENT	27,526.00
				2752	6/2/2014	WEED ABATEMENT	15,514.00
				2746	5/29/2014	BEACH EQUIPMENT OPERAT	1,680.00
516922	6/13/2014	023655	EVENTWRISTBANDS.COM	1400509151-80C	5/19/2014	YELLOW & ORANGE WRISTB	87.42
				1401724258-322	6/2/2014	GREEN WRISTBANDS	48.78
516923	6/13/2014	002806	FEDEX OFFICE	031600003280	5/20/2014	SUPPLIES	98.26
516924	6/13/2014	023997	FRANKS, WALTER	430442	6/2/2014	REFUND	1,761.40
516925	6/13/2014	021888	FUSECO LP CALIFORNIA	S100622040.001	5/19/2014	600V CLASS T FUSE	157.50
516926	6/13/2014	000993	GALLS/QUARTERMASTER	001875792	4/23/2014	SUPPLIES	68.01
				001925670	5/6/2014	SUPPLIES	58.90
				001968062	5/16/2014	SUPPLIES	57.67
				BC0075958	5/22/2014	SUPPLIES	344.40
				BC0073211	5/12/2014	SUPPLIES	75.59
516927	6/13/2014	022502	GATEWAY PACIFIC CONTRACPP#15		6/4/2014	C12-52/PN 18201A/RECYCLEI	418,380.00
516928	6/13/2014	016376	GCI CONSTRUCTION INC	74054	3/13/2014	REFUND DEPOSIT HYDR ME	735.00
516929	6/13/2014	013320	GCS, INC	60229	5/31/2014	GCS - JANITORIAL - MAINT. S	8,327.00
516930	6/13/2014	017835	GOLF KOREA/CHAMPION MEI6140235		6/1/2014	AVDVERTISEMENT	600.00
516931	6/13/2014	000642	GREAT-WEST TRUST COMPA Ben2382116		6/13/2014	PENSION BUYBACK: PAYMEN	128,954.51
516932	6/13/2014	023994	HARRIS, JEANNE	73960	7/29/2013	REFUND DEPOSIT HYDR ME	738.00
516933	6/13/2014	004717	HDL COREN & CONE	0020404-IN	5/23/2014	CONTRACT SERVICES PROP	4,562.50
516934	6/13/2014	006694	HERITAGE CHRISTIAN CHUR(1607492		5/28/2014	SECURITY DEPOSIT REFUNC	50.00
516935	6/13/2014	017949	HOUSE, SANDI	1608272	5/29/2014	REFUND OF CLASS	104.00
516936	6/13/2014	015089	HUGHES, SHARON	060314	6/3/2014	INSTRUCTOR PAYMENT	280.00
516937	6/13/2014	003490	HUMPHREYS, BILL	052814	5/28/2014	OCEMS RECERT. FEE FOR E	72.00
516938	6/13/2014	003619	ICMA RETIREMENT TRUST #3 Ben2382112		6/13/2014	DEFERRED COMP ICMA: PAY	40,626.50
516939	6/13/2014	007033	IMPERIAL SPRINKLER SUPPL`1989442-00		5/22/2014	MISC SUPPLIES/PARTS FOR	247.11
				1989444-00	5/22/2014	MISC SUPPLIES/PARTS FOR	160.86
				1993990-00	5/29/2014	MISC SUPPLIES/PARTS FOR	147.56
				1988549-00	5/21/2014	MISC. HARDWARE	50.70
516940	6/13/2014	000498	J & S STRIPING CO, INC	9009	5/23/2014	J & S STRIPING - MAINT. SVC	28,371.13
516941	6/13/2014	022284	JACOBSENWEST	765556	5/22/2014	LAPPING COMPOUND	237.19
516942	6/13/2014	000379	JONES CHEMICALS, INC	619320	5/27/2014	HYPOCHLORITE SOLUTION	3,642.40
				619379	5/29/2014	CHLORINE FOR WATER REC.	-1,500.00
516943	6/13/2014	006381	JTB SUPPLY COMPANY, INC	97652	5/22/2014	JTB - TRAF SIG MNT SUPPLIE	2,916.00
				97653	5/22/2014	JTB - TRAF SIG MNT SUPPLIE	648.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516944	6/13/2014	020500	KAPA CONSTRUCTION OC IN(B13-1993	1/27/2014	REFUND OF WMP FEE	500.00	500.00
516945	6/13/2014	016892	KIMBALL MIDWEST	5/23/2014	WHEELS	172.11	
			3324001	12/18/2013	CREDIT	-8.69	163.42
516946	6/13/2014	004158	LAWNMOWERS ETC LLC	5/22/2014	WEED ABATEMENT LINE	28.62	28.62
516947	6/13/2014	007610	LIDDELL, MARK	5/22/2014	SOUND SYSTEM FOR BANDS	3,400.00	3,400.00
516948	6/13/2014	006643	LIPPERT BUILDING COMPANY713	5/27/2014	LIFEGUARD TOWER CONSTF	4,000.00	4,000.00
516949	6/13/2014	005503	LITTLEPAGE LANDSCAPING	5/25/2014	LANDSCAPE MAINT. GOLF CI	1,523.00	1,523.00
516950	6/13/2014	015495	LOFTUS CONSTRUCTION INCB14-0176	3/12/2014	REFUND OF WMP FEE	500.00	500.00
516951	6/13/2014	007564	LOWE'S COMPANIES, INC.	25125	6/2/2014	#0333392 SUPPLIES	50.73
			10614	6/4/2014	#0333392 SUPPLIES	23.60	74.33
516952	6/13/2014	008396	LUSSIER, KEVIN	011814	1/18/2014	REIMB. FOR CLASS	188.00
516953	6/13/2014	010938	MARIS IMAGING SOLUTIONS,2014-3398	5/27/2014	ON SITE TEMPORARY STAFF	660.00	660.00
516954	6/13/2014	007651	MARLOWE & COMPANY	14-220-06	6/3/2014	PSA/PN 19907/FEDERAL LOB	3,750.00
516955	6/13/2014	023374	MATHEWS, NICOLE	060314	6/3/2014	CONTRACT INSTRUCTOR PA	965.30
516956	6/13/2014	012772	MBF CONSULTING, INC.	1000-689	6/4/2014	SCADA SEWER	4,500.00
			1000-688	6/4/2014	SCADA WATER	1,680.00	
			1000-690	6/4/2014	M02 WATER QUALITY TREATI	1,620.00	7,800.00
516957	6/13/2014	022203	MCCARVER, SAMUEL C	060314	6/3/2014	CONTRACT INSTRUCTOR PA	311.50
516958	6/13/2014	023992	MELO, JEAN	1607277	5/28/2014	REFUND OF CLASS	192.00
			1607280	5/28/2014	REFUND OF CLASS	192.00	384.00
516959	6/13/2014	023993	MINNICH, MICHELLE	1607717	5/28/2014	REFUND OF CLASS	177.00
516960	6/13/2014	002139	MITY-LITE, INC	955081P	5/14/2014	RECTANGULAR BANQUET TA	2,863.86
516961	6/13/2014	023998	MURLLESS, THOMAS	430460	5/27/2014	REFUND	463.28
516962	6/13/2014	004185	MUTUAL LIQUID GAS & EQUIF166448	165653	5/22/2014	PROPANE PURCHASES	545.80
			165653	5/15/2014	PROPANE PURCHASES	424.63	970.43
516963	6/13/2014	014259	NEWEST CONSTRUCTION CCPP#2	6/2/2014	C13-26/PN10203,29203,12202,	69,730.00	69,730.00
516964	6/13/2014	020020	NOBLE AMERICAS ENERGY S1415500036120	6/6/2014	ELECTRICITY A/C #281218	44,469.86	
			1415500036085	6/4/2014	ELECTRICITY A/C #271426	9,372.48	
			1415500036085	6/4/2014	ELECTRICITY A/C #281219	5,075.47	
			1415500036085	6/4/2014	ELECTRICITY A/C #281212	3,782.37	
			1415500036085	6/4/2014	ELECTRICITY A/C #281215	2,312.66	
			1415500036085	6/4/2014	ELECTRICITY A/C #281211	1,248.51	
			1415500036085	6/4/2014	ELECTRICITY A/C #281217	685.64	
			1415500036085	6/4/2014	ELECTRICITY A/C #281213	191.06	
			1415500036085	6/4/2014	ELECTRICITY A/C #281216	162.93	67,300.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516965	6/13/2014	016681	NORCO DELIVERY SERVICES605201	5/11/2014	DELIVERY	127.15		
			608782	5/25/2014	DELIVERY	91.22		
			606867	5/18/2014	DELIVERY	85.98	304.35	
516966	6/13/2014	014058	NORLAND ROOFING INC	B14-0777	5/20/2014	REFUND OF WMP FEE	250.00	250.00
516967	6/13/2014	021415	NOWELL, ALAN	060214	6/2/2014	STREET ART	343.94	343.94
516968	6/13/2014	001207	OFFICE DEPOT	711982402001	5/16/2014	OFFICE SUPPLIES A/C #8983	71.64	
			714369653001	5/21/2014	OFFICE SUPPLIES A/C #8983	67.04		
			714423340001	5/21/2014	CITY HALL PAPER ORDERS	44.96		
			714594743001	5/22/2014	OFFICE SUPPLIES A/C #8983	44.39		
			714370671001	5/21/2014	OFFICE SUPPLIES A/C #8983	12.09		
			711982477001	5/16/2014	OFFICE SUPPLIES A/C #8983	5.93		
			711982478001	5/16/2014	OFFICE SUPPLIES A/C #8983	3.88		
			714556563001	5/21/2014	CITY HALL PAPER ORDERS	-12.95	236.98	
516969	6/13/2014	001659	ORANGE COUNTY FIRE AUTHC99756	5/21/2014	HAZARDOUS MATERIALS PEI	432.00	432.00	
516970	6/13/2014	020529	PASSOW, PAMELA	040114-053014	6/2/2014	MILEAGE REIMBURSEMENT	142.63	142.63
516971	6/13/2014	015190	PAYFLEX SYSTEMS, USA	Ben2382114	6/13/2014	SEC 125 MEDICAL: PAYMENT	5,973.89	5,973.89
516972	6/13/2014	002728	PETTY CASH	060314	6/3/2014	REPLENISH PETTY CASH	345.72	345.72
516973	6/13/2014	021857	PETTY CASH - AQUATICS CEN060214	6/2/2014	REPLENISH PETTY CASH	294.10	294.10	
516974	6/13/2014	019009	PLANCOM, INC	430464	6/3/2014	REFUND FOR SDG&E SALVAI	1,912.92	1,912.92
516975	6/13/2014	023999	POTTS, JIM & KATIE	B12-1724	1/21/2014	REFUND OF WMP FEE	750.00	750.00
516976	6/13/2014	017920	PT & MORE	14304	5/19/2014	CRIME PREVENTION COLOR	692.96	692.96
516977	6/13/2014	011173	PVF SALES, INC.	0150221-IN	5/27/2014	MISC. PARTS	446.51	446.51
516978	6/13/2014	006950	RBF CONSULTING	878773	5/30/2014	PSA CONTRACT FOR AVE VIS	2,641.43	2,641.43
516979	6/13/2014	000685	RECALL SECURE DEST SVCS9141053317	4/26/2014	SHREDDING SERVICES	418.55	418.55	
516980	6/13/2014	022269	REGENCY LIGHTING, INC.	3044823	5/20/2014	ST. LIGHT MAINT. SUPPLIES	3,223.31	3,223.31
516981	6/13/2014	004049	REGISTER, INC	110463827	5/20/2014	A/C #110463827	131.97	131.97
516982	6/13/2014	016048	RENDE CONSULTING GROUP0572	5/31/2014	STRUCTURAL DESIGN REVIE	1,500.00	1,500.00	
516983	6/13/2014	000067	RINCON TRUCK PARTS & REF260989	5/28/2014	NYLON SLEEVE, FITTING	62.75	62.75	
516984	6/13/2014	000207	RODRIGUEZ, RICHARD R	120-775-14	5/29/2014	TREE MAINTENANCE CONTR	20,885.37	
				120-774-14	5/29/2014	TREE MAINTENANCE CONTR	2,250.00	23,135.37
516985	6/13/2014	004166	ROHAN & SONS INC	74900	5/21/2014	PD ADMIN A/C UNITS 2 & 3 RE	4,832.00	
				74899	5/21/2014	PD ADMIN A/C UNITS 2 & 3 RE	4,170.00	
				74862	5/19/2014	REPLACED THERMOSTAT	900.22	
				74975	5/20/2014	INSTALL EASY DRY FOR SAN	291.65	10,193.87
516986	6/13/2014	022503	ROSEVILLE BANK OF COMMEPP#15	6/4/2014	C12-52/PN 18201A/RECYCLEI	22,020.00	22,020.00	

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516987	6/13/2014	000347	RUTAN & TUCKER, INC.	690851	5/22/2014	WALKER V (BEACH PARKING	26,207.10
				690852	5/22/2014	CAPISTRANO SHORES 1	4,350.10
				690853	5/22/2014	CAPISTRANO SHORES 2	4,295.60
				690836	5/21/2014	CALLAN V	2,631.15
							37,483.95
516988	6/13/2014	000635	SAN CLEMENTE CITY EMPLO	Ben2382118	6/13/2014	DUES - SCCEA: PAYMENT	1,332.00
516989	6/13/2014	006024	SAN CLEMENTE HIGH SCHOC	060514	6/5/2014	DONATION TO PTSA FOR PRI	320.00
516991	6/13/2014	001174	SAN DIEGO GAS & ELECTRIC	060614	6/6/2014	06191078453 DISTRIBUTION (	113,116.60
				052814A	5/28/2014	00046178238 DISTRIBUTION (	11,296.38
				053014	5/30/2014	02166944878 DISTRIBUTION (	7,265.99
				060214	6/2/2014	01151356015 DISTRIBUTION (	1,926.66
				052914A	5/29/2014	52696685418 DISTRIBUTION (	25.04
							133,630.67
516992	6/13/2014	017069	SANDERS, THOMAS	1245	5/22/2014	REIMB. FOR CERT. - BACKFL	165.00
				010614	1/6/2014	REIMBURSEMENT - CLASS FI	161.00
							326.00
516993	6/13/2014	012699	SCCCA	060414	6/4/2014	SCCCA TRAINING - L. CAMPA	110.00
516994	6/13/2014	023950	SCRAPPY'S TIRE AND AUTO	13165	6/2/2014	TIRES	57.50
							57.50
516995	6/13/2014	021244	SOLAR, RANDY	040214-052214	6/4/2014	MILEAGE REIMBURSEMENT	20.38
							20.38
516996	6/13/2014	015733	SONITROL GOLD COAST	2001622	6/1/2014	MONTHLY MONITORING & MA	237.16
							237.16
516997	6/13/2014	012397	SOUTH COAST ANSWERING	140500768101	5/20/2014	MONTHLY ANSWERING SERV	439.49
				140500794101	5/20/2014	S.COAST ANS. SVC - MAINT	25.00
							464.49
516998	6/13/2014	002755	SOUTH COAST DISTRIBUTIN	C189058	5/30/2014	SUPPLIES	62.42
							62.42
516999	6/13/2014	012848	SOUTH COAST PRINTERCAR	I2014-2198	5/30/2014	TONER CARTRIDGE	483.70
				2014-2088	5/21/2014	TONER CARTRIDGE	129.44
							613.14
517000	6/13/2014	003204	SOUTHERN CALIF GAS CO, I	N060314	6/3/2014	12190707005 GAS SERVICES	86.94
				053014	5/30/2014	09880741005 GAS SERVICES	55.12
				052914A	5/29/2014	09050726000 GAS SERVICES	50.09
							192.15
517001	6/13/2014	011672	SPARKLETTS	6243099052414	5/24/2014	HOT& COLD COOLER RENTA	28.16
							28.16
517002	6/13/2014	022796	SPEEDY ENTERPRISES	133080	5/14/2014	RAKES	388.08
							388.08
517003	6/13/2014	001969	STAPLES ADVANTAGE	3231712485	5/20/2014	OFFICE SUPPLIES	61.42
							61.42
517004	6/13/2014	002108	STOTZ EQUIPMENT	P20825	5/20/2014	CYLINDER	85.35
				P21090	5/29/2014	PUSH / PULL CABLE	75.17
				P21047	5/28/2014	STEERING WHEEL	68.93
				P20441	5/7/2014	PUSH / PULL CABLE	32.58
							262.03
517005	6/13/2014	008626	TARGET SPECIALTY PRODUC	1665402	5/23/2014	KELP EXTRACT, BEST 16-8-8	1,089.93
							1,089.93
517006	6/13/2014	019316	TECHNICAL SYSTEMS INC	PP#12	6/2/2014	PN 12605,13501,19408/SEWE	13,446.69
							13,446.69
517007	6/13/2014	019220	THE ADVANTAGE GROUP	81227	5/31/2014	COBRA ADMINISTRATION	167.40
							167.40

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
517008	6/13/2014	006409	THOMPSON INDUSTRIAL SUP123062	5/21/2014	LINK SEAL	102.22	102.22
517009	6/13/2014	003436	TONY'S LOCKSMITH 16470	4/30/2014	KEYS	9.18	9.18
517010	6/13/2014	001376	UNITED STATES GOLF ASSOC(MBR140501PC3	6/4/2014	MEMBERSHIP RENEWAL #08:	25.00	25.00
517011	6/13/2014	017047	VA CONSULTING INC 32313	5/23/2014	PSA/ PN 18005 AVE COLUMBI	2,441.00	2,441.00
517012	6/13/2014	016820	VONDRAK, MARY 052714-053014	6/3/2014	H2O CONFERENCE EXP REIM	228.81	228.81
517013	6/13/2014	003374	VULCAN MATERIALS COMPAN70362837	5/19/2014	VULCAN - ST. MATERIALS - F	77.41	
			70365191	5/21/2014	VULCAN - ST. MATERIALS - F	76.68	154.09
517014	6/13/2014	008950	WAIZINGER, JOHN MAINT.JUNE-20	5/29/2014	PACIFIC SVCS - MAINT SVCS	250.48	250.48
517015	6/13/2014	001131	WHITE, EILEEN BERNADETTESCPC-05-2014	6/2/2014	RECORDING SECTY FOR PL/	2,385.00	2,385.00
517016	6/13/2014	015660	WILSON, MAX 060314	6/3/2014	CONTRACT INSTRUCTOR PA	420.00	420.00
517017	6/13/2014	016613	YEILDING, FRED 1607481	5/28/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
517018	6/13/2014	000566	ZUMAR INDUSTRIES, INC 0152532	5/21/2014	ZUMAR - STRT./TRAFFIC SIG	3,334.74	
			0152442	5/15/2014	ZUMAR - STRT./TRAFFIC SIG	1,367.12	
			0152441	5/15/2014	ZUMAR - STRT./TRAFFIC SIG	1,294.70	
			0152437	5/14/2014	SUMMIT SIGNS	729.00	6,725.56
<b>Sub total for BANK OF THE WEST:</b>							<b>1,407,124.49</b>

146 checks in this report.

Grand Total All Checks: 1,407,124.49

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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>	
517019	6/13/2014	020489	MCMAINS, CONNER	061314	6/13/2014	ADVANCE FOR MISSED TIME	465.00	465.00
<b>Sub total for BANK OF THE WEST:</b>							<b>465.00</b>	

1 checks in this report.

Grand Total All Checks: 465.00