

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 \$ 1,862,134.99

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

Jill

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516735	6/6/2014	023965	AGUILAR, REYES 1604168	5/22/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516736	6/6/2014	023979	ALFA LAVAL INC 274022780	5/13/2014	GREASE ANDEROL	534.29	534.29
516737	6/6/2014	009876	ALL CITY MANAGEMENT SVC:35304 35053	5/14/2014 4/24/2014	FY 2014/CROSSING GUARD FY 2014/CROSSING GUARD	5,517.60 4,965.84	10,483.44
516738	6/6/2014	023266	ALOHA AUTO SPA 0000011	5/20/2014	CAR WASH SVCS - ALOHA	185.00	185.00
516739	6/6/2014	009911	AMAZING TENTS & EVENTS L4168	5/27/2014	STAGE AND STAIRS FOR MEET	590.00	590.00
516740	6/6/2014	005078	ANTHEM BLUE CROSS 870A55444	5/7/2014	REFUND AMBULANCE SERVICE	747.29	747.29
516741	6/6/2014	000946	ANTIMITE TERMITE & PEST C1853548 1853549	5/20/2014 5/20/2014	PEST/RODENT CTRL - ANTIM PEST/RODENT CTRL - ANTIM	98.00 77.00	175.00
516742	6/6/2014	002921	AR PAINTS & FLOORING 612055	5/15/2014	MISC. PAINT SUPPLIES	161.51	161.51
516743	6/6/2014	006019	AYER MIDDLE SCHOOL, BERN051514	5/15/2014	AFTER SCHOOL PROGRAM	5,870.00	5,870.00
516744	6/6/2014	022894	BAJA FRESH MEXICAN GRILL SC53114	5/31/2014	BAJA FRESH FOR PT STAFF	558.94	558.94
516745	6/6/2014	023987	BAKER, AMY 1603174	5/20/2014	REFUND OF CLASS	90.00	90.00
516746	6/6/2014	009038	BAKERCORP 1201149-0081	5/16/2014	6,500 GALLON TOTAL DRAIN	1,456.00	1,456.00
516747	6/6/2014	002627	BORELLA GEOLOGY, INC. ENG13-041	3/6/2014	GEOTECHNICAL REVIEW	675.00	
			ENG14-008	5/16/2014	GEOTECHNICAL REVIEW	600.00	
			ENG14-004	5/22/2014	GEOTECHNICAL REVIEW	450.00	1,725.00
516748	6/6/2014	003823	BROWER, BRIAN 042214-042414	5/29/2014	MILEAGE REIMBURSEMENT	113.23	113.23
516749	6/6/2014	004193	BSN SPORTS INC 96076400	5/8/2014	TENNIS NETS FOR PARKS	1,974.69	1,974.69
516750	6/6/2014	002474	CA PUB EMPLOY RETIREMENPP#11/14	5/25/2014	PAYROLL DEDUCTIONS	5,211.49	5,211.49
516751	6/6/2014	000964	CALPERS 1000000142900	5/14/2014	MEDICAL PREMIUMS	221,244.79	221,244.79
516752	6/6/2014	017884	CANON SOLUTIONS AMERICA4012564396	4/2/2014	COPIER MAINTENANCE AGRI	681.97	
			503020655	5/27/2014	COPIER MAINTENANCE AGRI	228.19	
			503020617	5/27/2014	COPIER MAINTENANCE AGRI	228.10	
			503020677	5/27/2014	COPIER MAINTENANCE AGRI	228.10	
			503010775	5/19/2014	COPIER MAINTENANCE AGRI	220.85	
			503020535	5/27/2014	COPIER MAINTENANCE AGRI	219.50	1,806.71
516753	6/6/2014	003651	CAROLLO ENGINEERS 0134729	5/16/2014	CONTRACT C08-41/RECYCLE	16,259.10	
			0134199	4/14/2014	CONTRACT C08-41/RECYCLE	16,212.48	32,471.58
516754	6/6/2014	016075	CDPH-OCP 40366	5/28/2014	GRADE D2 WATER DIS OP CE	80.00	80.00
516755	6/6/2014	015477	CELL BUSINESS EQUIPMENT IN1594900	5/5/2014	COPIER MAINTENANCE	2,871.56	2,871.56
516756	6/6/2014	023483	CEMENT TILE SHOP 032014	3/20/2014	BALANCE FOR CUSTOM TILE	514.50	514.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516757	6/6/2014	019519	CINTAS CORPORATION	640200320	5/15/2014	RENTAL AND CLEANING OF U	108.40
				640201205	5/16/2014	CINTAS - MAINT. SVCS. DIV. -	69.20
				640203861	5/22/2014	RENTAL AND CLEANING OF U	108.40
				640207425	5/29/2014	RENTAL AND CLEANING OF U	134.58
				640200319	5/15/2014	RENTAL AND CLEANING OF U	134.58
				640203860	5/12/2014	RENTAL AND CLEANING OF U	132.58
				640207426	5/29/2014	RENTAL AND CLEANING OF U	108.40
							796.14
516758	6/6/2014	000951	CLARK SECURITY PRODUCTS	18K-052855	4/28/2014	UNIVERSAL ALARM	299.09
516759	6/6/2014	009090	COLICH & SONS, LP	73838	4/5/2013	REFUND DEPOSIT HYDR ME	795.00
516760	6/6/2014	012868	COMMERCIAL AQUATIC SVCS	114-1196	5/19/2014	ACID PUMP REPLACEMENT	1,090.05
				114-1175	5/16/2014	PH BNC CABLE CONNECTOR	321.25
							1,411.30
516761	6/6/2014	020896	CONLEY, SHANON	1601846	5/19/2014	REFUND OF CLASS	40.00
516762	6/6/2014	002000	CONNEY SAFETY PRODUCTS	04684047	5/12/2014	SPILL CADDY	940.55
516763	6/6/2014	001417	CONSOLIDATED ELECTRIC DI	583818	5/16/2014	MATERIALS	1,076.54
				583720	5/13/2014	MATERIALS	69.38
							1,145.92
516764	6/6/2014	001394	COOK PGA GOLF SHOP INC,	1060314	6/3/2014	5/26/14-6/1/14 WEEKLY PAYMI	22,682.42
516765	6/6/2014	006090	COX COMMUNICATIONS	051614	5/16/2014	A/C 001 7601 051129601	24.21
							24.21
516766	6/6/2014	010497	CUSTOM COATINGS & FINISH	R2475-1	5/19/2014	PAINTED OFC AND HALLWAY	1,000.00
				R2460-2	5/19/2014	STUCCO EAVE REPAIRS	800.00
							1,800.00
516767	6/6/2014	000168	CWEA - TCP	000042870I	5/28/2014	LAB ANALYST CERT. RENEW.	77.00
516768	6/6/2014	018005	DANA WHARF SPORTFISHINC	051314	5/13/2014	CONTRACT INSTRUCTOR PA	669.20
516769	6/6/2014	023988	DAVIS, NIKOLA	1603481	5/21/2014	REFUND OF CLASS	176.00
516770	6/6/2014	005410	DEIST-BINSFIELD, INC	1422	5/23/2014	CONSTRUCTION MGMT SER	10,640.00
				1424	5/23/2014	CONSTRUCTION MGMT SER	2,042.50
				1421	5/23/2014	CONSTRUCTION MGMT SER	1,377.50
				1423	5/23/2014	CONSTRUCTION MGMT SER	617.50
							14,677.50
516771	6/6/2014	015290	DELTACARE USA	BE000811794	6/1/2014	HMO DENTAL PREMIUMS	2,067.21
							2,067.21

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516772	6/6/2014	002647	DENAULT'S HARDWARE, INC 442064	5/13/2014	HARDWARE & MAINT SUPPLI	48.58	
			441895	5/8/2014	HARDWARE & MAINT SUPPLI	40.19	
			442354	5/23/2014	HARDWARE & MAINT SUPPLI	35.82	
			441871	5/7/2014	HARDWARE & MAINT SUPPLI	33.98	
			442435	5/27/2014	HARDWARE & MAINT SUPPLI	32.41	
			442304	5/21/2014	HARDWARE & MAINT SUPPLI	27.54	
			442032	5/12/2014	HARDWARE & MAINT SUPPLI	12.45	
			442439	5/27/2014	HARDWARE & MAINT SUPPLI	10.32	
			442158	5/16/2014	HARDWARE & MAINT SUPPLI	7.73	
			442404	5/24/2014	HARDWARE & MAINT SUPPLI	5.83	
			441820	5/5/2014	HARDWARE & MAINT SUPPLI	5.82	
			442114	5/15/2014	HARDWARE & MAINT SUPPLI	5.62	
			442368	5/23/2014	HARDWARE & MAINT SUPPLI	4.85	271.14
516773	6/6/2014	008338	DETECTION INSTRUMENTS C2182-27643	5/9/2014	L2 CALIBRATION	105.30	105.30
516774	6/6/2014	013152	DIV OF THE STATE ARCHITEC052714	5/27/2014	CERT EXAMINATION FEE - D.	400.00	400.00
516775	6/6/2014	002092	DIXON CREEK SOFTWARE DCS-2063	5/21/2014	SUPPORT AGREEMENT	1,500.00	1,500.00
516776	6/6/2014	007924	DOCTOR'S AMBULANCE SER\14-11351	5/13/2014	TRANSPORT - IDA MARIE SCI	589.77	589.77
516777	6/6/2014	004462	DOHENY PLUMBING 36170	5/14/2014	MISC PLUMBING REPAIRS/VA	1,371.35	
			36247	5/16/2014	MISC PLUMBING REPAIRS/VA	973.49	2,344.84
516778	6/6/2014	011828	DOHMAN, ELISA 1602249	5/19/2014	REFUND OF CLASS	112.00	112.00
516779	6/6/2014	004124	DUNHAM CONSTRUCTION, IN2014-03-14-170	5/13/2014	Contractual services for home r	16,821.12	16,821.12
516780	6/6/2014	004177	E STEWART & ASSOC INC 2732	5/19/2014	WEED ABATEMENT	14,957.00	
			2737	5/27/2014	STEED PARK MAINTENANCE	6,900.00	
			2738	5/27/2014	BEACH TRAIL MAINTENANCE	3,854.00	
			2741	5/27/2014	STEED PARK MAINTENANCE	1,425.00	
			2739	5/27/2014	TRAIL MAINTENANCE CONF	439.92	
			2740	5/27/2014	TRAIL MAINTENANCE CONF	250.00	
			2727	5/14/2014	REMOVAL SVC	202.50	28,028.42
516781	6/6/2014	007554	EASYPERMIT POSTAGE 051814	5/18/2014	POSTAGE CHARGES FY 2014	5,000.00	5,000.00
516782	6/6/2014	009541	EVANS-HYDRO SVC DIVISION65355	5/14/2014	PARTS AND MATERIALS, SER	4,203.01	4,203.01
516783	6/6/2014	006104	FAMILY ASST MINISTRIES 051414	5/14/2014	FAMILY ASSISTANCE MINISTF	6,500.00	6,500.00
516784	6/6/2014	008719	FASTSIGNS OF SAN CLEMEN' 366-18709	5/28/2014	NEW STREET BANNER - CIN	999.00	999.00
516785	6/6/2014	002806	FEDEX OFFICE 031600003280	5/20/2014	SUPPLIES	98.23	98.23
516786	6/6/2014	023957	FERNANDEZ, ROGELIO 1602034	5/19/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
516787	6/6/2014	022962	FORBATH, ALLISON 1604180	5/22/2014	SECURITY DEPOSIT REFUNC	50.00	50.00

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516788	6/6/2014	023956	GARCIA, SARA	1602047	5/19/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516789	6/6/2014	023787	GINGRAS, MARK	052014	5/20/2014	APPAREL REIMBURSEMENT	64.14	64.14
516790	6/6/2014	023995	GOLDEN SAND RECORDS	06-800	6/1/2014	MUSICAL BAND FOR HERITAGE	550.00	550.00
516791	6/6/2014	023862	GOMEZ, HUMBERTO	1604185	5/22/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516792	6/6/2014	001887	GONG ENTERPRISES, INC	7030	3/27/2014	PLAN CHECK	1,670.00	
				7051	5/19/2014	PLAN CHECK	1,445.00	
				7031	3/27/2014	PLAN CHECK	1,440.00	
				7050	5/19/2014	PLAN CHECK	985.00	
				7049	5/19/2014	PLAN CHECK	755.00	
				7047	5/19/2014	PLAN CHECK	650.00	
				7048	5/19/2014	PLAN CHECK	640.00	
				7032	3/27/2014	PLAN CHECK	635.00	
				7054	5/19/2014	PLAN CHECK	525.00	
				7053	5/19/2014	PLAN CHECK	410.00	
				7045	5/19/2014	PLAN CHECK	352.50	
				7046	5/19/2014	PLAN CHECK	295.00	
				7052	5/19/2014	PLAN CHECK	250.00	10,052.50
516793	6/6/2014	001926	GRAINGER, INC, W.W.	9439236580	5/13/2014	SUPPLIES	4,212.00	
				9442379724	5/15/2014	LAMP MODULE	121.61	
				9433611481	5/6/2014	HOUR METER, LCD, FLUSH R	72.62	4,406.23
516794	6/6/2014	023966	GUGLIOTTA, SUZANNE E	SC433762	1/20/2014	PARTIAL REFUND	15.00	15.00
516795	6/6/2014	023977	GULA CONSTRUCTION, DAVE	74064	4/21/2014	REFUND DEPOSIT HYDR ME	755.50	755.50
516796	6/6/2014	013113	GUMP INC, ANDY	INV220613	5/7/2014	4 PORTABLES AND SINKS	429.84	429.84
516797	6/6/2014	023861	HOPKINS TECHNICAL PRODU	3614300532	5/8/2014	PUMP / MOTOR	3,651.77	3,651.77
516798	6/6/2014	023980	HUNT, JOAN K	BL23199	5/27/2014	REFUND OF BUSINESS LICEN	62.00	62.00
516799	6/6/2014	014965	HUNTINGTON HONDA	78601	5/23/2014	SERVICE / REPAIR VIN#00191	388.07	388.07
516800	6/6/2014	007033	IMPERIAL SPRINKLER SUPPL	1980902-00	5/13/2014	MISC SUPPLIES/PARTS FOR	212.67	212.67
516801	6/6/2014	023981	IZZA PIZZERIA	474103	5/30/2014	REFUND FOR ALARM PERMIT	40.00	40.00
516802	6/6/2014	023960	JACOBS, WENDY	1602049	5/19/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516803	6/6/2014	023750	JAS PACIFIC	BI11590	5/5/2014	TEMPORARY BUILDING INSP	6,360.76	6,360.76
516804	6/6/2014	008609	JOHNSTONE SUPPLY OF SAN	229885	5/13/2014	SIGNAL SUPPLIES	497.63	
				228400	3/21/2014	SIGNAL SUPPLIES	144.89	
				229556	4/15/2014	SIGNAL SUPPLIES	66.71	
				230271	4/29/2014	SIGNAL SUPPLIES	36.16	
				228533	3/24/2014	CREDIT FOR RETURNED THE	-496.69	248.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516805	6/6/2014	000379	JONES CHEMICALS, INC	617678	5/9/2014	CHLORINE FOR WATER REC.	3,642.40
				618097	5/14/2014	CHLORINE FOR WATER REC.	3,642.40
				617726	5/13/2014	CHLORINE FOR WATER REC.	-1,000.00
516806	6/6/2014	005845	JON'S FLAGS & POLES INC.	F71731	4/22/2014	FLAGS	159.30
516807	6/6/2014	006381	JTB SUPPLY COMPANY, INC	97330	3/7/2014	JTB - TRAF SIG MNT SUPPLIE	4,860.00
				97329	3/7/2014	JTB - TRAF SIG MNT SUPPLIE	4,611.60
516808	6/6/2014	001779	KUSUNOKI, GARY I	1100	5/28/2014	CITATION HEARING OFFICER	625.98
516809	6/6/2014	023990	LEVINE, CLAUDINE	1603904	5/21/2014	REFUND OF CLASS	139.00
516810	6/6/2014	007610	LIDDELL, MARK	1	5/26/2014	SOUND SYSTEM FOR BANDS	300.00
516811	6/6/2014	006643	LIPPERT BUILDING COMPANY	711	5/22/2014	MISC REPAIRS/CONSTRUCTI	4,750.00
				709	5/22/2014	PLAYGROUND MAINTENANC	2,822.00
				710	5/22/2014	MISC REPAIRS/CONSTRUCTI	880.00
				712	5/27/2014	PLAYGROUND MAINTENANC	785.00
				714	5/28/2014	PLAYGROUND MAINTENANC	530.00
				708	5/22/2014	PLAQUE INSTALLATION	250.00
				715	5/28/2014	MISC REPAIRS/CONSTRUCTI	110.00
516812	6/6/2014	005503	LITTLEPAGE LANDSCAPING	3825	5/25/2014	MAY LANDSCAPE MAINTENA	273.00
516813	6/6/2014	017805	LOFTCRAFTERS INC	B14-0262	3/26/2014	REFUND OF WMP FEE	250.00
516814	6/6/2014	007564	LOWE'S COMPANIES, INC.	10074	5/22/2014	#0333392 SUPPLIES	136.87
				09688	5/15/2014	#0333392 SUPPLIES	88.13
				25930	5/27/2014	#0333392 SUPPLIES	55.19
				11733	5/19/2014	#0333392 SUPPLIES	17.40
				25523	5/15/2014	#0333392 SUPPLIES	16.19
				25457	5/14/2014	#0333392 SUPPLIES	11.26
				09861	5/12/2014	#0333392 SUPPLIES	1.02
516815	6/6/2014	022803	MACMILLAN, MICHELLE	1601955	5/19/2014	SECURITY DEPOSIT REFUND	50.00
516816	6/6/2014	010938	MARIS IMAGING SOLUTIONS,	2014-3397	5/27/2014	IMAGING	241.79
516817	6/6/2014	006833	MICROTECH SCIENTIFIC	67712	5/19/2014	LAB SUPPLIES	191.05
516818	6/6/2014	015082	MILES CHEMICAL COMPANY	403103	5/10/2014	BULK CAUSTIC SODA & FERF	5,092.96
				402827	4/21/2014	BULK CAUSTIC SODA & FERF	5,062.13
516819	6/6/2014	018937	MUELLER, GERALD	042314-052214	5/27/2014	VACATION RENTAL PROGRAI	1,412.50
516820	6/6/2014	006627	MUNI WATER DIST OF ORAN	8163	5/15/2014	PURCHASED WATER FROM M	727,151.55
				1442	5/28/2014	WATER DELIVERIES	1,619.94
516821	6/6/2014	020845	MUNOZ, ROGELIO	1602042	5/19/2014	SECURITY DEPOSIT REFUND	50.00
516822	6/6/2014	004185	MUTUAL LIQUID GAS & EQUIP	164851	5/8/2014	PROPANE PURCHASES	704.13

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516823	6/6/2014	023962	NAVARRO, LINDA	1602054	5/19/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516824	6/6/2014	023982	NEAL ELECTRIC CORP	60889	5/19/2014	MCC PANEL PREVENTIVE MA	2,234.32	2,234.32
516825	6/6/2014	013009	NOBLE CONSULTANTS, INC.	2014173	5/23/2014	C13-36/PN 23101/EL PORTAL	2,106.00	2,106.00
516826	6/6/2014	004228	NOWDOCS INTERNATIONAL,	56645	5/27/2014	AP CHECK STOCK	358.56	358.56
516827	6/6/2014	023976	OCEAN WEST BUILDERS	B14-0070	3/12/2014	REFUND OF WMP FEE	500.00	500.00
516828	6/6/2014	017081	O'DONNELL, DOMINIQUE	1601765	5/19/2014	REFUND OF CLASS	185.00	185.00
516829	6/6/2014	001207	OFFICE DEPOT	711544534001	5/13/2014	OFFICE SUPPLIES A/C #8983'	64.08	
				714115464001	5/20/2014	OFFICE SUPPLIES A/C #8983'	2.86	
				1682265847	5/14/2014	OFFICE SUPPLIES A/C #8983'	2.64	
				711544770001	5/13/2014	OFFICE SUPPLIES A/C #8983'	2.15	
				1683437038	5/19/2014	CREDIT OFFICE SUPPLIES A/	-50.37	21.36
516830	6/6/2014	008563	ONESOURCE DISTRIBUTORS	SS4330503.003	5/8/2014	PARTS	1,045.61	
				S4328188.001	5/8/2014	PARTS	600.39	
				S4330503.004	5/8/2014	PARTS	412.71	
				S4330503.001	5/8/2014	PARTS	109.22	
				S4330503.002	5/8/2014	PARTS	32.54	2,200.47
516831	6/6/2014	023985	ORANGE, COUNTY OF	05072014	5/7/2014	SC LIBRARY COUNTY EXPAN	576,345.00	576,345.00
516832	6/6/2014	023963	OUR MILITARY KIDS INC	1602282	5/19/2014	REFUND FOR CLASS	45.00	45.00
516833	6/6/2014	008505	PEARPOINT INC	CD192267	5/14/2014	SPARE PARTS	465.37	465.37
516834	6/6/2014	015501	PLUMBMASTER INC	IN-01037824	5/19/2014	DRINKING FOUNTAIN REPLA	7,585.27	
				IN-01038559	5/21/2014	CUST#8C702484	438.27	
				IN-01035917	5/15/2014	CUST#8C702484	49.20	8,072.74
516835	6/6/2014	008613	POLYDYNE, INC	883862	5/16/2014	CLARIFLOC POLYMER & ALU	8,610.84	8,610.84
516836	6/6/2014	000267	R & R INDUSTRIES, INC	448426	3/18/2014	CITY APPAREL	263.23	
				450143	4/17/2014	CREDIT FOR CITY APPAREL	-14.34	248.89
516837	6/6/2014	023975	R A D BUILDING & DEV	B13-1421	8/20/2013	REFUND OF WMP FEE	500.00	500.00
516838	6/6/2014	003033	RALPHS GROCERY CO	030314	3/3/2014	SUPPLIES	48.26	
				053299	5/19/2014	SUPPLIES	45.06	
				031014	3/10/2014	SUPPLIES	33.01	
				048649	5/12/2014	SUPPLIES	30.35	
				107881	5/6/2014	SUPPLIES	5.93	
				031014A	3/10/2014	SUPPLIES	2.97	165.58
516839	6/6/2014	004113	RANCHO SAN CLEMENTE BU	28615	6/1/2014	ASSOCIATION DUES-SC BUS	774.18	
				28614	6/1/2014	ASSOCIATION DUES-SC BUS	556.55	1,330.73
516840	6/6/2014	022269	REGENCY LIGHTING, INC.	3038527	5/12/2014	ST. LIGHT MAINT. SUPPLIES	767.97	767.97

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516841	6/6/2014	005980	REHARD, ERIN	1601945	5/19/2014	REFUND OF CLASS	354.00	354.00
516842	6/6/2014	012305	REID, ALEXANDRA S	052214	5/22/2014	CONTRACT INSTRUCTOR PA	577.50	577.50
516843	6/6/2014	000270	RHINO ENTERPRISES	6302	5/22/2014	JG SWEAT SHIRTS	4,378.44	4,378.44
516844	6/6/2014	000559	RICK'S TRAILER SUPPLY	25010	5/14/2014	PARTS	129.60	129.60
516845	6/6/2014	023974	ROCHFORD CONSTRUCTION	B14-0374	5/16/2014	REFUND OF WMP FEE	500.00	500.00
516846	6/6/2014	000207	RODRIGUEZ, RICHARD R	120-773-14	5/28/2014	TREE WORK	3,500.00	3,500.00
516847	6/6/2014	000347	RUTAN & TUCKER, INC.	690826	5/21/2014	CITY ATTORNEY	8,510.00	
				690839	5/21/2014	ADV JAMES GOODE	6,181.65	
				690833	5/21/2014	CODE ENFORCEMENT	2,049.83	
				690831	5/21/2014	LEGAL SERVICES - BPR / SUF	649.60	
				690825	5/21/2014	CITY MANAGER	556.80	
				690827	5/21/2014	CITY CLERK	556.80	
				690832	5/21/2014	HUMAN RESOURCES	417.60	18,922.28
516848	6/6/2014	021272	SAN CLEMENTE JANITORIAL	:1522	5/16/2014	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
516849	6/6/2014	001174	SAN DIEGO GAS & ELECTRIC	052714	5/27/2014	87322212229 DISTRIBUTION C	9.29	
				052314	5/23/2014	96260435882 DISTRIBUTION C	9.11	
				052914	5/29/2014	35467212181 DISTRIBUTION C	8.13	
				052814	5/28/2014	15824892008 DISTRIBUTION C	53.35	79.88
516850	6/6/2014	014307	SC TIMES	18885	5/19/2014	1/2 PAGE COLOR AD	365.00	365.00
516851	6/6/2014	022131	SCANDALIS, MARK	010914	1/9/2014	REIMB. FOR LAB ANALYST GI	175.00	175.00
516852	6/6/2014	015191	SCHNEIDER, KEITH	686	3/16/2014	REIMB. FOR COLL SYS MAIN	160.00	160.00
516853	6/6/2014	002196	SIERRA ANALYTICAL LABS, IN	4E27031-COSC	5/27/2014	LAB TESTS	480.00	
				4E23002-COSC	5/23/2014	LAB TESTS	400.00	
				4E23003-COSC	5/23/2014	LAB TESTS	125.00	
				4E23004-COSC	5/23/2014	LAB TESTS	25.00	
				4E23001-COSC	5/23/2014	LAB TESTS	25.00	1,055.00
516854	6/6/2014	023983	SLEENBLOCK INC, DAVID A	BL311023	5/28/2014	REFUND OF BUSINESS LICEN	49.00	49.00
516855	6/6/2014	003224	SO CALIF MUN ATHLETIC FED	2183	1/30/2014	SOFTBALL RULE BOOKS	72.00	72.00
516856	6/6/2014	000311	SOUTH COAST AIR QUALITY	I2717533	5/1/2014	EMISSION FEES	118.94	
				2718364	5/1/2014	HOT SOPTS PROGRAM FEE	118.94	237.88
516857	6/6/2014	012397	SOUTH COAST ANSWERING S	140501357101	5/20/2014	S.COAST ANS. SVC - MAINT L	118.12	118.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516858	6/6/2014	002755	SOUTH COAST DISTRIBUTING	188464	5/16/2014	SUPPLIES	147.69
				188795	5/23/2014	SUPPLIES	100.12
				188417	5/15/2014	SUPPLIES	92.77
				188368	5/14/2014	SUPPLIES	51.46
				188428	5/15/2014	SUPPLIES	47.41
							439.45
516859	6/6/2014	012848	SOUTH COAST PRINTERCARI	2014-2145	5/28/2014	TONER CARTRIDGE	139.17
516860	6/6/2014	003204	SOUTHERN CALIF GAS CO, I	052814	5/28/2014	07737028683 GAS SERVICES	4,239.10
				052714	5/27/2014	09680756005 GAS SERVICES	2,721.37
				052914	5/29/2014	05900755900 GAS SERVICES	877.06
							7,837.53
516861	6/6/2014	001969	STAPLES ADVANTAGE	3231320272	5/15/2014	OFFICE SUPPLIES	381.24
				3230869439	5/9/2014	OFFICE SUPPLIES	152.78
				3231126999	5/10/2014	OFFICE SUPPLIES	101.51
				3231399196	5/16/2014	CITY HALL PAPER - STAPLES	76.25
				3231223321	5/14/2014	CITY HALL PAPER - STAPLES	76.25
				3230869431	5/9/2014	OFFICE SUPPLIES	70.19
				3231399195	5/16/2014	OFFICE SUPPLIES	64.59
				3231126998	5/10/2014	OFFICE SUPPLIES	21.59
				3231223319	5/14/2014	OFFICE SUPPLIES	16.52
				3230869441	5/9/2014	OFFICE SUPPLIES	6.26
				3231126997	5/10/2014	OFFICE SUPPLIES	5.01
							972.19
516862	6/6/2014	012770	STEADMAN, KATHERINE	052114	5/21/2014	INSTRUCTOR PAYMENT	1,190.70
516863	6/6/2014	023984	SUND, ERIK	000007	5/6/2014	REIMB. - BUDGET WORKING	70.89
516864	6/6/2014	014627	SWANSON, PAUL	1604176	5/22/2014	SECURITY DEPOSIT REFUND	50.00
516865	6/6/2014	018727	TALLEY	10170216	5/9/2014	SCREW BASE, ANTENNA	42.67
516866	6/6/2014	022832	TARGET CORPORATION	051814	5/18/2014	SUPPLIES FOR CLEAN OCEA	412.09
516867	6/6/2014	006409	THOMPSON INDUSTRIAL SUP	122833	5/15/2014	GEAR MOTOR	140.88
516868	6/6/2014	001354	UNITED PARCEL SERVICE	0000895499194	5/10/2014	DELIVERY SERVICE	156.13
516869	6/6/2014	017047	VA CONSULTING INC	32314	5/23/2014	C11-17/ PN 10013/ PR DES CA	4,243.92
516870	6/6/2014	008202	VALLEY COURIERS, INC.	178441	5/20/2014	COURIER SERVICES	306.21
516871	6/6/2014	016334	VISION SERVICE PLAN (CA)	300053940001	5/21/2014	A/C #30-005394-0001 VISION I	4,657.62
				300053940002	5/21/2014	A/C #30-005394-0002 VISION I	378.69
							5,036.31
516872	6/6/2014	003374	VULCAN MATERIALS COMPAN	70352440	5/9/2014	VULCAN - ST. MATERIALS - F	77.41
516873	6/6/2014	008950	WAIZINGER, JOHN	CSC5-2014	5/27/2014	RESTROOM SANITIZING	1,701.25

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>
516874	6/6/2014	003356	WATERLINE TECHNOLOGIES,5270890	5/23/2014	HYPOCHLORITE SOLUTIONS	892.10	
			5271012	5/27/2014	HYPOCHLORITE SOLUTIONS	372.06	
			5270891	5/23/2014	HYPOCHLORITE SOLUTIONS	109.15	
			5270866	5/23/2014	HYPOCHLORITE SOLUTIONS	99.47	
			5270867	5/23/2014	HYPOCHLORITE SOLUTIONS	75.99	
			5270868	5/23/2014	HYPOCHLORITE SOLUTIONS	-66.31	1,482.46
516875	6/6/2014	000566	ZUMAR INDUSTRIES, INC 0152428	5/14/2014	ZUMAR - STRT./TRAFFIC SIG	1,374.84	
			0152406	5/13/2014	ZUMAR - STRT./TRAFFIC SIG	270.00	1,644.84
Sub total for BANK OF THE WEST:							1,862,134.99

141 checks in this report.

Grand Total All Checks: 1,862,134.99