

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 \$ 2,733,106.15

\_\_\_\_\_  
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

*JAC*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1247	4/18/2014	004156	CALIF, STATE OF, EMPLOYME	Ben2379848	4/18/2014	STATE TAX: PAYMENT	20,847.21	20,847.21
1248	4/18/2014	000010	CALIF, STATE OF, EMPLOYME	Ben2379850	4/18/2014	SDI INS: PAYMENT	5,284.74	5,284.74
1249	4/18/2014	001819	FEDERAL WITHOLDING TAX	Ben2379846	4/18/2014	FEDERAL TAX: PAYMENT	145,987.65	145,987.65
1250	4/18/2014	014754	STATE DISBURSMENT UNIT	Ben2379852	4/18/2014	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
1251	4/18/2014	014754	STATE DISBURSMENT UNIT	03D003326	4/15/2014	R. WETZEL - CHILD SUPPOR	140.00	140.00
515631	4/18/2014	006532	ACTION CHEMICAL CO	20676	4/3/2014	RUBBER FOR PLAYGROUND:	952.60	952.60
515632	4/18/2014	021818	ADVANTEC CONSULTING ENC	9803-0012-09	2/7/2014	C12-57/PN13318,13319/TRAFF	5,477.40	5,477.40
515633	4/18/2014	010213	AFLAC	Ben2379840	4/18/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
515634	4/18/2014	015621	ALEXANDER'S CONTRACT SV	201403310014	3/31/2014	MONTHLY METER READING :	16,397.33	16,397.33
515635	4/18/2014	009876	ALL CITY MANAGEMENT SVC:	34573	3/21/2014	FY 2014/CROSSING GUARD :	5,517.60	
				34276	2/18/2014	FY 2014/CROSSING GUARD :	4,965.84	
				34411	3/5/2014	FY 2014/CROSSING GUARD :	4,965.84	15,449.28
515636	4/18/2014	019075	AMERICAN EXPRESS	033014	3/30/2014	LOAD #004489, A/C 3785-9787	3,637.10	3,637.10
515637	4/18/2014	000946	ANTIMITE TERMITE & PEST C	1822860	3/26/2014	PEST/RODENT CTRL - ANTIM	65.00	65.00
515638	4/18/2014	000084	ASBURY ENVIRONMENTAL SE	2183103	4/2/2014	OIL & ABSORBENT	159.80	159.80
515639	4/18/2014	019069	AT&T	000005252848	3/27/2014	PHONE / TELEMETRY SVC	2,829.74	2,829.74
515640	4/18/2014	019752	B & B METALS INC	139592	3/20/2014	SUPPLIES	216.00	216.00
515641	4/18/2014	013805	BANK OF THE WEST	032814	3/28/2014	#5472160195235817	18.89	18.89
515642	4/18/2014	003846	BARBANELL, NEIL	032814	3/28/2014	PHOTO REIMBURSEMENT - C	56.42	56.42
515643	4/18/2014	002435	BENDER & CO INC, MATTHEW	57424268	3/12/2014	CA DEER ACS MAR 2014 #1 S	127.90	127.90
515644	4/18/2014	022587	BEST WINDOW TINTING INC	1-46986	2/18/2014	WINDOW TINT	491.00	491.00
515645	4/18/2014	006829	BONIGUT, TOM	805592815312	4/7/2014	REIMB. FOR FEDEX DELIVER	62.98	62.98
515646	4/18/2014	007031	BOTTOMLINE COMMUNICATI	24553	4/2/2014	LABOR & SERVICE CALL	332.50	
				24556	4/6/2014	LABOR & SERVICE CALL	326.32	658.82
515647	4/18/2014	020230	BROWN, DONALD	032514-032914	4/2/2014	EXP REIMB. FOR LEAGUE OF	832.64	832.64
515648	4/18/2014	022644	BULL, JOE	032814	3/28/2014	REIMB. CITIZEN ACADEMY	182.00	182.00
515649	4/18/2014	000560	CALCPA	501275	3/17/2014	DUES - J. RAHN	399.00	399.00
515650	4/18/2014	001182	CALIF, STATE OF, FRANCHISE	Ben2379844	4/18/2014	STATE TAX LEVY: PAYMENT	330.00	330.00
515651	4/18/2014	001182	CALIF, STATE OF, FRANCHISE	561967576	4/15/2014	MAX WILSON JR.	129.50	129.50
515652	4/18/2014	003231	CALIFORNIA DEPT OF JUSTIC	027022	4/2/2014	FINGERPRINT PROCESSING	384.00	384.00
515653	4/18/2014	011510	CANON FINANCIAL SERVICES	13671806	4/1/2014	POLICE COPIER LEASE	450.77	450.77
515654	4/18/2014	014672	CAPISTRANO CRANE SERVIC	5634	3/17/2014	CRANE RENTAL	300.00	300.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515655	4/18/2014	001464	CARQUEST AUTO PARTS #777457-186202	4/2/2014	MISC AUTO PARTS	-51.88	
			7457-186201	4/2/2014	MISC AUTO PARTS	83.75	
			7457-186160	4/1/2014	MISC AUTO PARTS	79.65	
			7457-185960	3/27/2014	MISC AUTO PARTS	44.79	
			7457-186262	4/3/2014	MISC AUTO PARTS	43.05	
			7457-186120	3/31/2014	MISC AUTO PARTS	32.32	
			7457-186181	4/1/2014	MISC AUTO PARTS	7.99	239.67
515656	4/18/2014	015477	CELL BUSINESS EQUIPMENT IN1583252	4/5/2014	COPIER MAINTENANCE	2,604.25	2,604.25
515657	4/18/2014	023677	CHANDLER ASSET MANAGEM14763	4/2/2014	PORTFOLIO MANAGEMENT	2,252.00	2,252.00
515658	4/18/2014	019519	CINTAS CORPORATION 640179918	4/4/2014	UNIFORM RENTAL / SHOP TC	51.39	51.39
515659	4/18/2014	016050	CLEAN SOURCE 2822613-00	3/28/2014	SOLUTION FOR FLOOR CLEA	64.62	64.62
515660	4/18/2014	001241	COLONIAL LIFE & ACCIDENT Ben2379842	4/18/2014	ACCIDENT INSURANCE: PAYI	115.85	115.85
515661	4/18/2014	002002	COMPUTER SERVICE COMPA8000-140016	3/25/2014	ANNUAL CONFLICT MONITOF	4,940.00	
			8000-140013-1	3/25/2014	PREP / CLEANING OF SIGNAL	4,848.00	
			8000-140013	3/25/2014	PAINT TRAF. SIGS & PED. HE	4,800.00	14,588.00
515662	4/18/2014	001417	CONSOLIDATED ELECTRIC DI581933	4/3/2014	MATERIALS	91.69	
			581377	4/1/2014	MATERIALS	88.32	
			581591	3/31/2014	MATERIALS	53.99	
			581232	3/19/2014	MATERIALS	17.79	251.79
515663	4/18/2014	001394	COOK PGA GOLF SHOP INC, I041514	4/15/2014	04/07/14-04/13/14 WEEKLY PA	14,224.38	14,224.38
515664	4/18/2014	006090	COX COMMUNICATIONS 040114	4/1/2014	A/C 001 7601 050935001	7,744.56	
			001 7601 05093	4/4/2014	A/C 001 7601 050934302	134.00	
			033014	3/30/2014	A/C 001 7601 050931502	26.26	
			032914	3/29/2014	A/C 001 7601 053089201	25.19	7,930.01
515665	4/18/2014	021117	CTS LANGUAGE LINK 75590	4/2/2014	TRANSLATION / CLERICAL SE	225.60	225.60
515666	4/18/2014	023795	CUT FOR SHOW SHAVE FOR BL306673	4/4/2014	REFUND OF BUSINESS LICET	38.00	38.00
515667	4/18/2014	000168	CWEA - TCP 040714	4/7/2014	HARROWBY RENEWAL	225.00	225.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515668	4/18/2014	002647	DENAULT'S HARDWARE, INC 440625	3/24/2014	HARDWARE & MAINT SUPPLI	49.40	
			440858	4/1/2014	HARDWARE & MAINT SUPPLI	38.86	
			440830	3/31/2014	HARDWARE & MAINT SUPPLI	33.67	
			440894	4/2/2014	HARDWARE & MAINT SUPPLI	32.61	
			440920	4/3/2014	HARDWARE & MAINT SUPPLI	23.30	
			440893	4/2/2014	HARDWARE & MAINT SUPPLI	15.48	
			440917	4/3/2014	HARDWARE & MAINT SUPPLI	6.94	
			440902	4/2/2014	HARDWARE & MAINT SUPPLI	6.29	
			441057	4/8/2014	HARDWARE & MAINT SUPPLI	4.85	
			440901	4/2/2014	HARDWARE & MAINT SUPPLI	3.87	215.27
515669	4/18/2014	004462	DOHENY PLUMBING 35746	3/25/2014	7 PRV DEVICES	3,390.50	3,390.50
515670	4/18/2014	017704	DUPERON CORPORATION 13933	3/18/2014	LOT SERVICE ORDER	732.23	732.23
515671	4/18/2014	004575	DWINNELL, RONALD E 10995	3/28/2014	BUILDING MATERIALS	224.64	224.64
515672	4/18/2014	004177	E STEWART & ASSOC INC 2674	4/1/2014	WEED ABATEMENT	1,440.00	
			2647	3/20/2014	GRAFFITI REMOVAL	1,402.50	2,842.50
515673	4/18/2014	023608	ECOLOGICAL FERTIGATION II1382	4/2/2014	MARCH SERVICE & PRODUC	260.00	260.00
515674	4/18/2014	011576	EQUIFAX INFORMATION SER8441090	4/7/2014	MONTHLY FEE CREDIT SCOF	215.92	215.92
515675	4/18/2014	008719	FASTSIGNS OF SAN CLEMEN366-18496	2/4/2014	BANNER UPDATE	77.80	77.80
515676	4/18/2014	000026	FEDERAL EXPRESS CORP 2-611-98310	4/4/2014	SHIPPING CHARGES	21.38	
			2-544-83071	1/31/2014	SHIPPING CHARGES	20.11	41.49
515677	4/18/2014	002229	FILANC CONSTRUCTION COMPP # 4	3/17/2014	RETENTION PAYMENT	5,368.45	5,368.45
515678	4/18/2014	023791	FITNESS MART INC 1462	3/19/2014	BURN FITNESS EQUIPMENT	1,651.92	1,651.92
515679	4/18/2014	007885	FITZPATRICK CONSTRUCTIOI033114	3/31/2014	MISC REPAIRS/CONSTRUCTI	4,156.00	
			033014	3/31/2014	MISC REPAIRS/CONSTRUCTI	2,929.00	7,085.00
515680	4/18/2014	023569	FREEWAY AUTO RESTORATIC3221	3/21/2014	COLLISION REPAIR UNIT 108	2,308.84	2,308.84
515681	4/18/2014	007657	GARDA 198-962614	4/1/2014	Armored Transport Services for	1,148.72	1,148.72
515682	4/18/2014	022502	GATEWAY PACIFIC CONTRACPP#13	4/1/2014	C12-52/PN 18201A/RECYCLEI	275,758.87	275,758.87
515683	4/18/2014	001926	GRAINGER, INC, W.W. 9379231526	3/3/2014	BOOSTER PUMP	732.40	
			9277360633	10/24/2013	CORDLESS DRILL	216.43	
			9392527355	3/18/2014	HOURLY METER, AC QUARTZ	138.35	1,087.18
515684	4/18/2014	000642	GREAT-WEST TRUST COMPA Ben2379836	4/18/2014	PENSION BUYBACK: PAYMEN	127,649.40	127,649.40
515685	4/18/2014	002045	HIRSCH PIPE & SUPPLY 3724363	3/18/2014	WATER EXPANSION TANK	150.90	
			3752626	4/8/2014	PIPE WRAP TAPE	23.14	174.04
515686	4/18/2014	023796	HUBBERT, WILLIAM B 012014	4/9/2014	PARKING METER REFUND	8.50	8.50
515687	4/18/2014	003619	ICMA RETIREMENT TRUST #3Ben2379832	4/18/2014	DEFERRED COMP ICMA: PAY	42,246.06	42,246.06

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515688	4/18/2014	007033	IMPERIAL SPRINKLER SUPPL	1937788-00	3/21/2014	MISC SUPPLIES/PARTS FOR	450.98
				1948076-00	4/3/2014	MISC SUPPLIES/PARTS FOR	408.72
				1948065-00	4/3/2014	MISC SUPPLIES/PARTS FOR	396.58
				1942241-00	4/1/2014	MISC SUPPLIES/PARTS FOR	135.90
							1,392.18
515689	4/18/2014	012787	INFOSEND, INC.	78866	4/2/2014	Electronic Bill Payment Progran	515.38
515690	4/18/2014	019001	IPS GROUP, INC	5688	3/31/2014	IPS - PKG MTR BANK MERCH	1,162.56
515691	4/18/2014	010733	IRVINE PIPE & SUPPLY	751947	4/4/2014	PLUMBING SUPPLIES	165.95
				752364	4/9/2014	VALVES	79.12
							245.07
515692	4/18/2014	008609	JOHNSTONE SUPPLY OF SAN	228985	4/3/2014	SIGNAL SUPPLIES	370.21
515693	4/18/2014	000878	KOA CORPORATION	JB33122X2	2/10/2014	C13-60/PN 13308/ NO. ECR BI	11,052.08
				JB33122X3	3/10/2014	C13-60/PN 13308/ NO. ECR BI	9,966.70
							21,018.78
515694	4/18/2014	007610	LIDDELL, MARK	1	4/7/2014	SOUND SYSTEM FOR BANDS	3,370.00
				2	4/7/2014	SOUND SYSTEM FOR BANDS	2,900.00
							6,270.00
515695	4/18/2014	007564	LOWE'S COMPANIES, INC.	24158	4/8/2014	#0333392 SUPPLIES	619.60
				10928	4/3/2014	#0333392 SUPPLIES	178.30
				21379	4/7/2014	#0333392 SUPPLIES	134.11
				16798	4/7/2014	#0333392 SUPPLIES	104.98
				25167	4/3/2014	#0333392 SUPPLIES	92.05
				24133	4/7/2014	#0333392 SUPPLIES	91.71
				25305	4/9/2014	#0333392 SUPPLIES	63.36
				25953	4/7/2014	#0333392 SUPPLIES	46.45
				25099	4/3/2014	#0333392 SUPPLIES	34.28
				16835	4/7/2014	#0333392 SUPPLIES	-54.64
							1,310.20
515696	4/18/2014	023270	LUCAS BUILDERS INC	PP # 5	3/21/2014	C13-29/PN18005/COLUMBO S	1,567.50
515697	4/18/2014	010938	MARIS IMAGING SOLUTIONS,	2014-3381	4/8/2014	IMAGING	943.25
				2014-3379	4/8/2014	IMAGING	279.63
				2014-3378	4/8/2014	IMAGING	201.60
				2014-3380	4/8/2014	IMAGING	68.32
							1,492.80
515698	4/18/2014	002206	MARTIN & CHAPMAN CO	2014127	3/31/2014	ELECTION MATERIALS	648.40
515699	4/18/2014	012772	MBF CONSULTING, INC.	1000-681	4/2/2014	PROFESSIONAL SERVICES	1,500.00
515700	4/18/2014	003646	MCCALL'S METERS, INC.	25325	4/4/2014	CERTIFIED FLOW TEST	45.00
515701	4/18/2014	000502	MCMaster-CARR SUPPLY C	78918445	3/27/2014	EQUIPMENT & TOOLS	301.69
515702	4/18/2014	023793	MERCADO INC, JD	14-172	4/4/2014	DIESEL FUEL CLEANING SER	2,210.00
515703	4/18/2014	008853	MINE SAFETY APPLIANCES C	97354275	3/18/2014	REPAIRS	3,127.68
515704	4/18/2014	017307	MISSION MOTORSPORTS INC	100672589	4/2/2014	HEADLIGHT BULB - VIN00191	69.55
							69.55

Bank : city BANK OF THE WEST (Continued)

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515705	4/18/2014	022628	NOBEST, INC PP#1	3/31/2014	C13-58/PN 13316,39807- FY 20	364,466.31	364,466.31
515706	4/18/2014	007523	NORTHERN SAFETY CO INC 900835509	4/1/2014	SUPPLIES	452.76	452.76
515707	4/18/2014	001207	OFFICE DEPOT 702580473001	3/26/2014	OFFICE SUPPLIES A/C #8983	67.55	
			703358609001	4/1/2014	OFFICE SUPPLIES A/C #8983	64.79	
			702213761001	3/19/2014	OFFICE SUPPLIES A/C #8983	61.13	
			702711638001	4/1/2014	OFFICE SUPPLIES A/C #8983	-58.32	135.15
515708	4/18/2014	008563	ONESOURCE DISTRIBUTORSS4274533.001	3/31/2014	AC POWER SUPPLY	1,634.77	1,634.77
515709	4/18/2014	001098	ORANGE COUNTY AUDITOR (M1404025257	4/4/2014	BIO SOLIDS DISPOSAL AT OC	6,940.95	6,940.95
515710	4/18/2014	002372	ORANGE COUNTY FIRE AUTHS0277155	4/3/2014	OCFA CONTRACT SERVICES	107,278.63	107,278.63
515711	4/18/2014	006451	ORANGE COUNTY PFRD/FIN :033114	3/31/2014	LA PATA ROAD FEES	18,800.00	18,800.00
515712	4/18/2014	003644	ORANGE COUNTY SHERIFF S032814	3/28/2014	MEDAL OF VALOR	790.00	790.00
515713	4/18/2014	001086	ORANGE COUNTY TREAS/TA\SH36291	4/3/2014	POLICE SERVICES CONTRAC	1,007,199.25	
			PW103100	3/17/2014	POCHE O&M ANNUAL PAYME	27,031.73	
			MAR 14	3/31/2014	PARKING CITATIONS SURCH,	13,947.50	1,048,178.48
515714	4/18/2014	001690	ORIENTAL TRADING COMPAN662776371-01	3/27/2014	CINCO DE MAYO SUPPLIES	346.00	346.00
515715	4/18/2014	015190	PAYFLEX SYSTEMS, USA Ben2379834	4/18/2014	SEC 125 MEDICAL: PAYMENT	5,943.89	5,943.89
515716	4/18/2014	002728	PETTY CASH 040314	4/3/2014	REPLENISH PETTY CASH	361.45	361.45
515717	4/18/2014	000267	R & R INDUSTRIES, INC 449097	3/31/2014	CITY APPAREL	245.54	245.54
515718	4/18/2014	003811	RADIO SHACK CORPORATIO 037956	4/7/2014	SUPPLIES	35.62	35.62
515719	4/18/2014	006950	RBF CONSULTING 873614	3/25/2014	PSA CONTRACT FOR AVE VIS	4,634.00	4,634.00
515720	4/18/2014	004049	REGISTER, INC 0084032001	3/31/2014	A/C # 0084032001	788.70	788.70
515721	4/18/2014	004049	REGISTER, INC 0091344002	3/31/2014	A/C # 0091344002 PUBLIC NC	363.00	363.00
515722	4/18/2014	004049	REGISTER, INC 0002344005	3/31/2014	A/C # 0002344005	176.55	176.55
515723	4/18/2014	000207	RODRIGUEZ, RICHARD R 120-769-14	4/1/2014	TREE WORK	2,000.00	2,000.00
515724	4/18/2014	004166	ROHAN & SONS INC 74586	4/4/2014	CH HR A/C UNIT REPLCMT - F	6,890.00	6,890.00
515725	4/18/2014	022503	ROSEVILLE BANK OF COMMEPP # 13	4/1/2014	ESCROW ACCOUNT 0212483	14,513.62	14,513.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515726	4/18/2014	000347	RUTAN & TUCKER, INC.	686433	3/26/2014	RETAINER	8,510.00
				686435	3/26/2014	PLANNING	7,664.21
				686450	3/26/2014	AVE SERRA WORKFORCE	5,846.40
				686436	3/26/2014	COM DEV/MARBLEHEAD	1,001.34
				686437	3/26/2014	ENGINEERING	974.40
				686439	3/26/2014	HUMAN RESOURCES	858.40
				686453	3/26/2014	MARBLEHEAD CFD MOD	812.00
				686448	3/26/2014	PUBLIC IMPR BOND DISPUTE	780.00
				686449	3/26/2014	ADV JAMES GOODE	689.15
				686434	3/26/2014	CITY CLERK	278.40
				686445	3/26/2014	SENIORS SERVICES	101.05
				686440	3/26/2014	RDA	46.40
				686444	3/26/2014	TELECOMMUNICATIONS	23.20
							27,584.95
515727	4/18/2014	000635	SAN CLEMENTE CITY EMPLO	Ben2379838	4/18/2014	DUES - SCCEA: PAYMENT	1,320.00
515728	4/18/2014	021272	SAN CLEMENTE JANITORIAL	:1456	3/16/2014	SC JANIT. SVC. - SR. CTR. - F	800.00
515729	4/18/2014	002585	SAN CLM POLICE SERV	PETT032814	3/28/2014	REPLENISH PETTY CASH	591.96
515730	4/18/2014	001174	SAN DIEGO GAS & ELECTRIC	040814	4/8/2014	06191078453 DISTRIBUTION (	107,826.73
				033114A	3/31/2014	DISTRIBUTION CHARGES 19	6,679.66
				032814A	3/28/2014	DISTRIBUTION CHARGES 95	6,207.86
				040214B	4/2/2014	01151356015 DISTRIBUTION (	872.69
				040114B	4/1/2014	94699105846 DISTRIBUTION (	724.55
				040214A	4/2/2014	DISTRIBUTION CHARGES 53	541.64
				040114A	4/1/2014	DISTRIBUTION CHARGES 02	17.91
							122,871.04
515731	4/18/2014	002274	SAN JOAQUIN HILLS T C A	MAR 2014	3/31/2014	FEES COLLECTED MAR 2014	4,432.00
515732	4/18/2014	001106	SANCON ENGINEERING, INC	PP # 6	3/31/2014	C13-19/PN 24200,26001/SEWE	16,455.57
515733	4/18/2014	014307	SC TIMES	18563	4/3/2014	SC TIMES CLEAN OCEAN PR	1,125.00
				18534	4/1/2014	ADVERTISEMENT	236.00
							1,361.00
515734	4/18/2014	005035	SCHROEDER, KAYNE A	041014	4/10/2014	INSTRUCTOR PAYMENT	9,861.00
515735	4/18/2014	002431	SMART & FINAL IRIS, INC.	100258	4/8/2014	ACCT #60124600010399088	267.25
515736	4/18/2014	021244	SOLAR, RANDY	040713	4/7/2013	MILEAGE REIMBURSEMENT	112.78
515737	4/18/2014	002755	SOUTH COAST DISTRIBUTIN	C186256	3/25/2014	SUPPLIES	387.72
				186056	3/19/2014	SUPPLIES	34.45
							422.17
515738	4/18/2014	012848	SOUTH COAST PRINTERCARI	2014-1358	4/1/2014	TONER CARTRIDGES	777.66
				2014-1342	3/31/2014	TONER CARTRIDGE	115.42
							893.08

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
515739	4/18/2014	000170	SOUTH COAST WATER DISTR07377164	4/2/2014	WATER USAGE FOR MEDIAN	617.05		
			07377404	4/2/2014	WATER USAGE FOR MEDIAN	46.09		
			07180461	4/2/2014	WATER USAGE FOR MEDIAN	44.07		
			08518708	4/2/2014	WATER USAGE FOR MEDIAN	27.79	735.00	
515740	4/18/2014	003204	SOUTHERN CALIF GAS CO, IN040114A	4/1/2014	GAS SERVICES 0106070200E	276.36		
			033114A	3/31/2014	GAS SERVICES 09890756001	196.93		
			040214	4/2/2014	09050726000 GAS SERVICES	39.02	512.31	
515741	4/18/2014	000208	SOUTHERN COUNTIES FUELS0081407-IN	3/26/2014	FUEL PURCHASES	14,556.88	14,556.88	
515742	4/18/2014	011672	SPARKLETTS	6243099032914	3/29/2014	HOT& COLD COOLER RENTA	28.06	28.06
515743	4/18/2014	001969	STAPLES ADVANTAGE	3226548181	3/27/2014	OFFICE SUPPLIES	156.20	
				3225489414	3/14/2014	OFFICE SUPPLIES	146.25	
				3226548180	3/27/2014	OFFICE SUPPLIES	70.28	
				3226548185	3/27/2014	OFFICE SUPPLIES	48.00	
				3226548182	3/27/2014	OFFICE SUPPLIES	15.47	
				3226548184	3/27/2014	OFFICE SUPPLIES	9.77	445.97
515744	4/18/2014	003615	STAPLES CREDIT PLAN	07304	4/7/2014	A/C 6035517820753365	173.80	173.80
515745	4/18/2014	012770	STEADMAN, KATHERINE	040314	4/3/2014	INSTRUCTOR PAYMENT	1,883.70	1,883.70
515746	4/18/2014	002108	STOTZ EQUIPMENT	P19269	3/28/2014	CABLE	118.46	118.46
515747	4/18/2014	021091	TERMINIX INTERNATIONAL	333571906	3/25/2014	CC TENTING & FUMIGATION	3,808.00	3,808.00
515748	4/18/2014	003436	TONY'S LOCKSMITH	16464	3/31/2014	LOCK PARTS, TAGS	27.78	27.78
515749	4/18/2014	001460	TRAFFIX DEVICES, INC	2109602	12/17/2013	REFLECTIVE SIGN PP HF	228.75	228.75
515750	4/18/2014	001239	TRUGREEN LANDCARE COM	7692386	3/31/2014	PARKS MAINTENANCE CONT	52,132.20	
				7692387	3/31/2014	LANDSCAPE MAINT SPORTS	20,019.00	
				7692385	3/31/2014	STREETSCAPE MAINTENANC	12,240.60	
				7692383	3/31/2014	BEACH MAINTENANCE CONT	7,525.00	
				7692384	3/31/2014	BEACH & PARK RESTROOM M	6,801.57	
				7701714	3/31/2014	PARKS MAINTENANCE CONT	4,275.00	
				7692388	3/31/2014	BEACH & PARK RESTROOM M	3,552.00	
				7701295	3/31/2014	PARKS MAINTENANCE CONT	3,355.00	
				7701713	3/31/2014	STREETSCAPE MAINTENANC	2,025.00	
				7701293	3/31/2014	Parks Maintenance Contract - E	1,050.00	
				7701715	3/31/2014	LANDSCAPE MAINT SPORTS	900.00	
				7692390	3/31/2014	STREETSCAPE MAINTENANC	866.67	
				7692389	3/31/2014	NEGOCIO LANDSCAPE MAIN	327.20	115,069.24



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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515751	4/18/2014	000976	TURBO DATA, INC	21277	3/31/2014	CITATION PROCESSING	3,170.29
				21278	3/31/2014	ADMIN CITATION PROCESSIN	229.48
							3,399.77
515752	4/18/2014	007874	USA MOBILITY WIRELESS INCX7887273D		3/31/2014	PAGER SERVICES	31.16
515753	4/18/2014	013109	VERIZON	9722457010	3/25/2014	A/C#361144577-00002	380.92
				9722457009	3/25/2014	A/C#361144577-00001	57.13
							438.05
515754	4/18/2014	016070	VISTA DEL VERDE LANDSCAP21713		4/1/2014	LANDSCAPE MAINTENANCE	1,478.25
515755	4/18/2014	000821	VSS INTERNATIONAL INC PP # 2		3/31/2014	C13-33/ PN 27304/FY 2014 SLI	34,135.40
							34,135.40
515756	4/18/2014	023790	WARD, KATHLEEN	040314	4/3/2014	EXPENSE REIMBURSEMENT	895.04
515757	4/18/2014	016639	WEISE, TEDDY	040714	4/7/2014	CERTIFICATION REIMBURSE	72.00
							72.00
515758	4/18/2014	005046	WELLS PIPELINE MATERIALS INV000043499		4/3/2014	PIPELINE MATERIALS	401.76
515759	4/18/2014	017301	WETZEL, RYAN	040314	4/3/2014	CONTRACT INSTRUCTOR PA	140.00
							140.00
515760	4/18/2014	001131	WHITE, EILEEN BERNADETTECAC-03-2014		4/4/2014	FY2014 CAC RECORDING TR	405.00
							405.00
515761	4/18/2014	015660	WILSON, MAX	040714	4/7/2014	CONTRACT INSTRUCTOR PA	388.50
							388.50
						<b>Sub total for BANK OF THE WEST:</b>	<b>2,733,106.15</b>

136 checks in this report.

Grand Total All Checks: 2,733,106.15