

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 \$ 1,252,145.51

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

JCR

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516028	5/9/2014	006532	ACTION CHEMICAL CO 20704	4/22/2014	BFLV BINDER FOR PLAYGRO	1,024.00	
			20705	5/21/2014	SOAP	963.42	1,987.42
516029	5/9/2014	017063	ADMINSURE INC. 6935	4/15/2014	WORKERS COMPENSATION I	2,969.10	2,969.10
516030	5/9/2014	007279	ADVANCED RESPIRATORY AM26171	4/17/2014	OXYGEN / CYLINDER TEST	158.60	158.60
516031	5/9/2014	021078	ADVANCED SERVICE & PARTS00100713	4/29/2014	SUPPLIES	81.10	81.10
516032	5/9/2014	023612	ADVANCED WEB OFFSET 14-1039	4/23/2014	QUARTERLY PUBLICATION O	13,677.58	13,677.58
516033	5/9/2014	009876	ALL CITY MANAGEMENT SVC:33902	1/21/2014	FY 2014/CROSSING GUARD E	4,965.84	
			34899	4/17/2014	FY 2014/CROSSING GUARD E	2,758.80	7,724.64
516034	5/9/2014	023830	ALOE, JEREMY 1585632	4/28/2014	REFUND OF CLASS	52.00	52.00
516035	5/9/2014	023266	ALOHA AUTO SPA 0000010	4/29/2014	CAR WASH SVCS - ALOHA AL	195.00	195.00
516036	5/9/2014	019075	AMERICAN EXPRESS 042914	4/29/2014	LOAD #004489, A/C 3785-9787	11,388.05	11,388.05
516037	5/9/2014	021690	ANDERSON PENNA PARTNER2722	4/30/2014	C13-51/PSA FOR MARBLEH. C	16,400.00	16,400.00
516038	5/9/2014	000946	ANTIMITE TERMITE & PEST C1835548	4/29/2014	MONTHLY SERVICE	105.00	105.00
516039	5/9/2014	005201	APPLE ONE 01-3221934	4/23/2014	TEMPORARY SERVICES	1,482.36	
			01-3215259	4/16/2014	TEMPORARY SERVICES	1,212.84	2,695.20
516040	5/9/2014	002921	AR PAINTS & FLOORING 611629	4/25/2014	MISC. PAINT SUPPLIES	188.78	
			611540	4/23/2014	MISC. PAINT SUPPLIES	54.95	243.73
516041	5/9/2014	023843	ARTEMIS GROUP LLC 140186	4/13/2014	CITIZEN ACADEMY RENTAL C	600.00	600.00
516042	5/9/2014	019070	ATOM COMPANY INC 15455	4/2/2014	DELNEATORS, SAW CUT ASF	585.00	
			15454	4/2/2014	DELNEATORS, SAW CUT ASF	440.00	1,025.00
516043	5/9/2014	001766	AWARDS 'N MORE 32170	4/25/2014	ENGRAVING	12.69	12.69
516044	5/9/2014	017337	BACKER & ASSOCIATES P14-585	4/24/2014	CASH REGISTER ROLLS	135.00	135.00
516045	5/9/2014	009038	BAKERCORP 1201149-0080	4/18/2014	6500 GAL TOTAL DRAIN POLY	1,456.00	1,456.00
516046	5/9/2014	023819	BARKOVITZ, KAREN 1581989	4/22/2014	REFUND OF CLASS	182.00	182.00
516047	5/9/2014	011012	BARTEL & ASSOCIATES, LLC 14-339	4/22/2014	ACTUARIAL CONSULTING SV	3,400.00	3,400.00
516048	5/9/2014	019454	BASICS OF SKATEBOARDING042214	4/22/2014	CONTRACT INSTRUCTOR PA	428.40	428.40
516049	5/9/2014	022743	BENNETT-CHEEK, DIANE 1585585	4/28/2014	REFUND OF CLASS	160.00	160.00
516050	5/9/2014	022643	BEST CHAUFFEURED WORL[620682	4/2/2014	CITIZEN ACADEMY TRANSPC	764.76	
			620683	4/18/2014	CITIZEN ACADEMY TRANSPC	670.00	1,434.76
516051	5/9/2014	020158	BOBO, GAIL 1574833	4/8/2014	SECURITY DEPOSIT REFUND	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516052	5/9/2014	002627	BORELLA GEOLOGY, INC.	ENG13-030	12/14/2013	GEOTECHNICAL REVIEW	975.00	
				ENG13-030	4/5/2014	GEOTECHNICAL REVIEW	825.00	
				ENG14-007	4/27/2014	GEOTECHNICAL REVIEW	825.00	
				ENG14-001	2/4/2014	GEOTECHNICAL REVIEW	825.00	
				ENG14-004	3/29/2014	GEOTECHNICAL REVIEW	750.00	
				ENG14-002	3/7/2014	GEOTECHNICAL REVIEW	675.00	
				ENG13-042	1/17/2014	GEOTECHNICAL REVIEW	675.00	
				ENG14-001	3/28/2014	GEOTECHNICAL REVIEW	525.00	
				ENG14-002	4/6/2014	GEOTECHNICAL REVIEW	175.00	
				ENG13-042	3/7/2014	GEOTECHNICAL REVIEW	175.00	
				ENG13-039	2/19/2014	GEOTECHNICAL REVIEW	100.00	6,525.00
516053	5/9/2014	014004	BROWN, THOMAS	042614	4/26/2014	REIMBURSEMENT FOR SAFE	200.00	200.00
516054	5/9/2014	016648	BUCHAN, BLAIR	1582269	4/22/2014	REFUND OF CLASS	120.00	120.00
516055	5/9/2014	015651	BURTON, IAN	3179	4/3/2014	BLS INSTRUCTOR RENEWAL	175.00	175.00
516056	5/9/2014	020958	BYREMOTE INC	6574	4/1/2014	CAMERA SERVICE	36.00	36.00
516057	5/9/2014	002474	CA PUB EMPLOY RETIREMEN	PP#09/14	4/27/2014	PAYROLL DEDUCTIONS	6,735.05	6,735.05
516058	5/9/2014	004942	CALIFORNIA, STATE OF	C36632	4/21/2014	PE LICENSE RENEWAL - A. IL	115.00	115.00
516059	5/9/2014	000964	CALPERS	1000000142717	4/15/2014	MEDICAL PREMIUMS	219,678.68	219,678.68
516060	5/9/2014	015115	CAMPAGNOLO, LAURA	042314-042514	4/28/2014	CCAC CONFERENCE EXP RE	110.34	110.34
516061	5/9/2014	014082	CAMPBELL, CRAIG	042914	4/29/2014	EMT CERTIFICATION - B. HUM	250.00	250.00
516062	5/9/2014	017781	CANO, CARLOS	1585470	4/28/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
516063	5/9/2014	001464	CARQUEST AUTO PARTS	#777457-187175	4/23/2014	MISC AUTO PARTS	59.04	59.04
516064	5/9/2014	016075	CDPH-OC	043014	4/30/2014	CERTIFICATE FEE - T. PARKS	70.00	70.00
516065	5/9/2014	009040	CDW GOVERNMENT, INC.	KT20666	3/26/2014	SURFACE PRO TABLET	2,831.77	2,831.77
516066	5/9/2014	023466	CHEM PRO LABORATORY INC	575559	4/23/2014	CHEM PRO - CD COOLING TV	294.00	294.00
516067	5/9/2014	019519	CINTAS CORPORATION	640193254	5/1/2014	RENTAL AND CLEANING OF U	134.58	
				640193255	5/1/2014	RENTAL AND CLEANING OF U	108.40	
				640193253	5/1/2014	CINTAS - MAINT. SVCS. DIV. -	89.44	
				640189722	4/24/2014	CINTAS - MAINT. SVCS. DIV. -	87.44	
				640190561	4/25/2014	UNIFORM RENTAL	51.49	471.35
516068	5/9/2014	003559	COASTAL ANIMAL SERVICES	1/APR14	4/1/2014	ANIMAL CONTROL AND SHEL	53,817.50	53,817.50
516069	5/9/2014	023831	COLLINS, JIM	1585157	4/28/2014	REFUND OF CLASS	177.00	177.00
516070	5/9/2014	012868	COMMERCIAL AQUATIC SVCS	114-0976	4/28/2014	VFD INSTALL AND UPGRADE	7,419.04	7,419.04

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516071	5/9/2014	001417	CONSOLIDATED ELECTRIC D	582269	4/25/2014	MATERIALS	251.70	
				582693	4/21/2014	MATERIALS	167.40	
				582694	4/25/2014	MATERIALS	141.39	560.49
516072	5/9/2014	023832	CONZELMAN, NICOLE	1585468	4/28/2014	SECURITY DEPOSIT REFUND	50.00	50.00
516073	5/9/2014	001394	COOK PGA GOLF SHOP INC,	1050614	5/6/2014	04/28/14 - 05/04/14 WEEKLY P	15,254.35	15,254.35
516074	5/9/2014	017544	COURSE TRENDS INC	203757	5/1/2014	WEBSITE HOSTING	295.00	295.00
516075	5/9/2014	023203	CRAFT, DERRICK	25	4/30/2014	FORFEIT GAME	50.00	50.00
516076	5/9/2014	018057	CSONKA, DOROTTYA	1585803	4/28/2014	REFUND OF CLASS	252.00	
				1585802	4/28/2014	REFUND OF CLASS	118.00	370.00
516077	5/9/2014	019168	DDL TRAFFIC INC	3262	4/28/2014	OPTICOM PHASE SELECTOR	1,900.80	1,900.80
516078	5/9/2014	005410	DEIST-BINSFIELD, INC	1417	4/28/2014	CONSTRUCTION MGMT SER'	9,737.50	
				1415	4/28/2014	CONSTRUCTION MGMT SER'	570.00	10,307.50
516079	5/9/2014	012376	DELL MARKETING LP	XJD49JR69	4/8/2014	MONITOR	607.02	
				XJD6FF574	4/13/2014	PERC RAID CONTROLLER	404.19	1,011.21
516080	5/9/2014	002647	DENAULT'S HARDWARE, INC	441522	4/24/2014	HARDWARE & MAINT SUPPLI	121.65	
				441492	4/23/2014	HARDWARE & MAINT SUPPLI	75.70	
				440512	3/20/2014	HARDWARE & MAINT SUPPLI	52.43	
				441562	4/25/2014	HARDWARE & MAINT SUPPLI	43.04	
				440957	4/4/2014	HARDWARE & MAINT SUPPLI	38.85	
				441453	4/22/2014	HARDWARE & MAINT SUPPLI	32.64	
				441609	4/28/2014	HARDWARE & MAINT SUPPLI	31.03	
				441526	4/24/2014	HARDWARE & MAINT SUPPLI	25.50	
				441519	4/24/2014	HARDWARE & MAINT SUPPLI	20.76	
				441516	4/24/2014	HARDWARE & MAINT SUPPLI	12.06	
				441668	4/30/2014	HARDWARE & MAINT SUPPLI	8.34	
				441544	4/24/2014	HARDWARE & MAINT SUPPLI	1.45	
				441620	4/28/2014	HARDWARE & MAINT SUPPLI	-8.64	454.81
516081	5/9/2014	023841	DIFILIPPO, PAUL	Ref002380546	4/29/2014	UB Refund Cst #078470	200.00	200.00
516082	5/9/2014	004462	DOHENY PLUMBING	36029	4/18/2014	MISC PLUMBING REPAIRS/VA	598.00	
				36070	4/19/2014	MISC PLUMBING REPAIRS/VA	249.50	847.50
516083	5/9/2014	003583	DUMFORD, MARILYN	042814	4/28/2014	INSTRUCTOR PAYMENT	175.00	175.00
516084	5/9/2014	008210	DYNALECTRIC	5	4/24/2014	C13-35/PN 18011,12334,12335	56,166.85	56,166.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516085	5/9/2014	004177	E STEWART & ASSOC INC	2704	4/28/2014	STEED PARK MAINTENANCE	6,900.00
				2703	4/28/2014	BEACH TRAIL MAINTENANCE	3,854.00
				2705	4/28/2014	TRAIL MAINTENANCE CONTF	439.92
				2706	4/28/2014	TRAIL MAINTENANCE CONTF	250.00
							11,443.92
516086	5/9/2014	023833	EMORY, WALLY	1583242	4/23/2014	REFUND OF CLASS	42.00
							42.00
516087	5/9/2014	014988	EMPIRE PIPE CLNG & EQUIP	I9493	4/18/2014	MAN HOLE INSPECTIONS	4,984.00
							4,984.00
516088	5/9/2014	020901	ERICSSON	B14-0603	4/16/2014	REFUND OF PLAN CHECK FE	1,028.95
							1,028.95
516089	5/9/2014	009541	EVANS-HYDRO SVC DIVISION	65325	4/15/2014	REPLACE FOUR 2-INCH CARI	5,422.12
							5,422.12
516090	5/9/2014	023734	EVOQUA WATER TECHNOLO	(901679217	4/23/2014	BIOXIDE	1,097.25
							1,097.25
516091	5/9/2014	004030	EWLES MATERIALS	223855	4/14/2014	STREET SUPPLIES	126.35
							126.35
516092	5/9/2014	008719	FASTSIGNS OF SAN CLEMEN	366-18700	4/16/2014	BANNERS FOR SPECIAL EVE	613.28
							613.28
516093	5/9/2014	000026	FEDERAL EXPRESS CORP	2-634-12120	4/25/2014	SHIPPING CHARGES	52.09
				2-634-73428	4/25/2014	SHIPPING CHARGES	34.93
							87.02
516094	5/9/2014	002806	FEDEX OFFICE	3103987213	4/25/2014	SERVICE	154.82
							154.82
516095	5/9/2014	017646	FERGUSON ENTERPRISES IN	0348162	2/12/2014	URINAL REPL. VALVE	558.15
				0355452-1	4/10/2014	SPARE SHOWER PARTS	374.68
				0348208	2/11/2014	SMALL TOOLS	296.98
				0324702	2/4/2014	GARB. DISPOSAL	199.97
				0355452	2/12/2014	SHOWER PARTS	64.98
							1,494.76
516096	5/9/2014	001556	FICKLING, BRUCE	042814	4/28/2014	CONCRETE WORK - 2923 / 29	2,400.00
							2,400.00
516097	5/9/2014	000325	FILTER BELTS INC	ME80949	1/16/2014	LONG BELT	2,852.92
							2,852.92
516098	5/9/2014	006902	FISHER ASSOCIATES, RICHAF	3436	3/21/2014	CONSTRUCTION SUPPORT S	5,830.00
				3446	4/18/2014	CONSTRUCTION SUPPORT S	1,870.00
							7,700.00
516099	5/9/2014	011646	FOY, DAGMAR	8258	5/31/2013	REIMB FOR 5/31 DIRECT DEF	52.14
							52.14
516100	5/9/2014	014925	GLADWELL GOVERNMENTAL	2937	4/20/2014	E-MAIL TRAINING CLASSES	960.00
							960.00
516101	5/9/2014	008865	GLASS IMPRESSIONS	9643	4/24/2014	AWARDS	206.50
							206.50
516102	5/9/2014	008414	GLOBALSTAR	1000000005522	4/16/2014	PHONE SERVICES	157.22
							157.22
516103	5/9/2014	004347	GMF SOUND, INC	32329	4/28/2014	SERVICE CALL TO FIX PA SYS	444.40
							444.40
516104	5/9/2014	023511	HARPER, EVERETT	100	4/30/2014	ADULT BASKETBALL OFFICIA	30.00
							30.00
516105	5/9/2014	003389	HDS WHITE CAP CONST SUP	10001623889	4/21/2014	PARTS	192.80
							192.80
516106	5/9/2014	023840	HEMNES, BRITTNE	042414	4/24/2014	FINGERPRINT FEE REIMBUR	23.43
							23.43
516107	5/9/2014	015089	HUGHES, SHARON	042414	4/24/2014	INSTRUCTOR PAYMENT	171.50
							171.50
516108	5/9/2014	016955	IAEI	901503	5/2/2014	MEMBERSHIP RENEWAL - J. '	286.00
							286.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516109	5/9/2014	007033	IMPERIAL SPRINKLER SUPPL	1967862-00	4/28/2014	MISC SUPPLIES/PARTS FOR	441.53
				1959221-00	4/21/2014	MISC SUPPLIES/PARTS FOR	399.79
				1966989-00	4/28/2014	MISC SUPPLIES/PARTS FOR	330.84
				1958480-00	4/28/2014	MISC SUPPLIES/PARTS FOR	245.82
				1962228-00	4/21/2014	MISC SUPPLIES/PARTS FOR	102.19
				1957648-00	4/15/2014	IRRIGATION SUPPLIES	99.74
				1949732-01	4/17/2014	IRRIGATION SUPPLIES	4.61
							1,624.52
516110	5/9/2014	013813	INMAN JACOBSEN, JENNIFER	1583600	4/24/2014	REFUND OF RENT	150.00
516111	5/9/2014	018172	ISAKSEN, VALERIE	1422949	7/8/2013	REFUND OF CLASS	92.00
516112	5/9/2014	012292	JACK, EFTON	30	4/30/2014	ADULT BASKETBALL OFFICIA	125.00
516113	5/9/2014	022623	JCTEES.COM CORPORATION	21175	4/10/2014	CLOTHING & UNIFORMS	1,574.10
516114	5/9/2014	023204	JOHNSON, LARRY	55	4/30/2014	ADULT BASKETBALL OFFICIA	75.00
516115	5/9/2014	000379	JONES CHEMICALS, INC	611914	3/11/2014	CHLORINE FOR WATER REC.	4,591.90
				616409	4/30/2014	CHLORINE FOR WATER REC.	3,642.40
				615469	4/17/2014	CHLORINE FOR WATER REC.	1,242.89
				611932	3/12/2014	CHLORINE FOR WATER REC.	-6,500.00
							2,977.19
516116	5/9/2014	023054	JOSEPH, CHRISTINE	1581927	4/22/2014	REFUND OF CLASS	184.00
516117	5/9/2014	016249	KACZYNSKI, STEVE	5	4/30/2014	ADULT SOFTBALL LEAGUE O	150.00
516118	5/9/2014	023820	KOZISEK, ZACHARY	1581911	4/22/2014	SECURITY DEPOSIT REFUND	50.00
516119	5/9/2014	023812	KUNCAS, JASON	110513	11/5/2013	2014 ARTIST HONORARIUM	500.00
516120	5/9/2014	011325	LAGUNA BEACH WINDOW TINT	9025	3/10/2014	VEHICLE TINT	395.00
516121	5/9/2014	006643	LIPPERT BUILDING COMPANY	695	4/28/2014	MISC REPAIRS/CONSTRUCTI	1,520.00
				690	4/17/2014	TILE INSTALLATION	300.00
				696	4/28/2014	MISC REPAIRS/CONSTRUCTI	180.00
							2,000.00
516122	5/9/2014	005503	LITTLEPAGE LANDSCAPING	3813	4/24/2014	LANDSCAPE MAINT. GOLF CI	1,523.00
				3808	4/24/2014	LANDSCAPE MAINT. SERVICE	200.00
							1,723.00
516123	5/9/2014	016830	LONG, JESSE	2	4/30/2014	ADULT BASKETBALL OFFICIA	50.00
							50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516124	5/9/2014	007564	LOWE'S COMPANIES, INC.	09462	4/23/2014 #0333392 SUPPLIES	153.79	
				09715	4/24/2014 #0333392 SUPPLIES	82.71	
				11590	5/1/2014 #0333392 SUPPLIES	73.84	
				10557	4/22/2014 #0333392 SUPPLIES	66.54	
				25349	4/24/2014 #0333392 SUPPLIES	62.34	
				09746	4/24/2014 #0333392 SUPPLIES	20.50	
				25153	4/28/2014 #0333392 SUPPLIES	20.42	
				25591	4/21/2014 #0333392 SUPPLIES	14.21	
				25036	4/28/2014 #0333392 SUPPLIES	1.04	495.39
516125	5/9/2014	023834	LYNCH, DIONNE	1585464	4/28/2014 SECURITY DEPOSIT REFUND	50.00	50.00
516126	5/9/2014	010938	MARIS IMAGING SOLUTIONS, 2014-3385		4/25/2014 ON SITE TEMPORARY STAFF	489.50	489.50
516127	5/9/2014	023374	MATHEWS, NICOLE	042914	4/29/2014 CONTRACT INSTRUCTOR PA	960.40	960.40
516128	5/9/2014	000502	MCMASTER-CARR SUPPLY CO	82147299	4/21/2014 EQUIPMENT & TOOLS	1,352.12	
				82521297	4/24/2014 EQUIPMENT & TOOLS	310.50	
				82497209	4/23/2014 EQUIPMENT & TOOLS	135.41	
				82575101	4/24/2014 EQUIPMENT & TOOLS	68.87	
				82400955	4/23/2014 EQUIPMENT & TOOLS	9.28	1,876.18
516129	5/9/2014	023821	MEISSNER, TRACI	1581931	4/22/2014 REFUND OF CLASS	52.00	52.00
516130	5/9/2014	020438	MERDA, BRAD	99	4/30/2014 ADULT SOFTBALL LEAGUE O	90.00	90.00
516131	5/9/2014	003568	MONOGRAM MAGIC	44373	3/31/2014 UNIFORM ITEMS	235.12	235.12
516132	5/9/2014	006627	MUNI WATER DIST OF ORANGE	8135	4/15/2014 PURCHASED WATER FROM M	624,090.90	
				1429	4/23/2014 REBATE PROGRAM: TURF RE	735.00	624,825.90
516133	5/9/2014	004185	MUTUAL LIQUID GAS & EQUIPMENT	162360	4/17/2014 PROPANE PURCHASES	582.54	582.54
516134	5/9/2014	023822	NAKANISHI, LEANNE	1581942	4/22/2014 REFUND OF CLASS	172.00	172.00
516135	5/9/2014	020020	NOBLE AMERICAS ENERGY SERVICES	1412500035581	5/5/2014 ELECTRICITY A/C #271426	8,719.94	
				1412500035581	5/5/2014 ELECTRICITY A/C #281219	5,173.93	
				1412500035581	5/5/2014 ELECTRICITY A/C #281212	3,751.35	
				1412500035581	5/5/2014 ELECTRICITY A/C #281215	1,894.03	
				1412500035581	5/5/2014 ELECTRICITY A/C #281217	525.93	
				1412500035581	5/5/2014 ELECTRICITY A/C #281213	169.23	
				1412500035581	5/5/2014 ELECTRICITY A/C #281216	137.51	20,371.92
516136	5/9/2014	016681	NORCO DELIVERY SERVICES	597384	4/13/2014 DELIVERY	39.67	
				598982	4/20/2014 DELIVERY	21.00	60.67
516137	5/9/2014	020721	NTAMBAKWA, BITTA	1583937	4/24/2014 REFUND OF CLASS	73.00	73.00
516138	5/9/2014	023835	OBRIEN, SUSAN	1583999	4/24/2014 REFUND OF CLASS	160.00	160.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516139	5/9/2014	001207	OFFICE DEPOT	173660	4/11/2014	OFFICE SUPPLIES A/C #8983	687.96	
				706491869001	4/18/2014	OFFICE SUPPLIES A/C #8983	286.68	
				704881909001	4/14/2014	OFFICE SUPPLIES A/C #8983	82.96	
				703756401001	4/3/2014	OFFICE SUPPLIES A/C #8983	72.58	
				706881181001	4/17/2014	OFFICE SUPPLIES A/C #8983	71.13	
				706975604001	4/18/2014	OFFICE SUPPLIES A/C #8983	44.32	
				1675723999	4/18/2014	OFFICE SUPPLIES A/C #8983	40.87	
				704748290001	4/10/2014	OFFICE SUPPLIES A/C #8983	38.58	
				704753202001	4/10/2014	CITY HALL PAPER ORDERS	32.01	
				706975708001	4/18/2014	OFFICE SUPPLIES A/C #8983	17.23	
				703755048001	4/3/2014	OFFICE SUPPLIES A/C #8983	14.13	
				704554283001	4/12/2014	OFFICE SUPPLIES A/C #8983	12.63	1,401.08
516140	5/9/2014	008563	ONESOURCE DISTRIBUTORSS4274533.003	4/16/2014	VALVE & HYDRANT REPLACE	51.54	51.54	
516141	5/9/2014	015959	PERFORMANCE BUILDING SE6584	4/25/2014	JANIT. AQCTR - PERFORMAN	2,161.00	2,161.00	
516142	5/9/2014	004449	PERKINS, DENISE	042914	4/29/2014	INSTRUCTOR PAYMENT	610.40	610.40
516143	5/9/2014	002038	PESTAL, PETER A	8407	4/28/2014	ANNUAL CERTIFIED TEST OF	164.50	164.50
516144	5/9/2014	002670	PETTY CASH	042914	4/29/2014	REPLENISH PETTY CASH	195.83	195.83
516145	5/9/2014	010978	PETTY CASH	050214	5/2/2014	REPLENISH PETTY CASH	173.16	173.16
516146	5/9/2014	023438	PHENOVA CERTIFIED REF MA106134	4/14/2014	CERTIFICATION UNKNOWNNS	397.97		
				106406	4/22/2014	CERTIFICATION SAMPLES	274.91	
				106305	4/21/2014	CERTIFICATION SAMPLES	91.51	764.39
516147	5/9/2014	023823	PONCE, MARCELA	1581913	4/22/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
516148	5/9/2014	000321	PRESIDENTIAL HEIGHTS #1	1582692	4/23/2014	SECURITY DEPOSIT REFUNC	150.00	150.00
516149	5/9/2014	003798	R & R PRODUCTS, INC	CD1781375	4/21/2014	TINE	505.80	505.80
516150	5/9/2014	003033	RALPHS GROCERY CO	062217	4/21/2014	SUPPLIES	22.44	
				150833	4/23/2014	SUPPLIES	5.65	28.09
516151	5/9/2014	004113	RANCHO SAN CLEMENTE BU:28507	28506	5/1/2014	ASSOCIATION DUES-SC BUS	774.18	
					5/1/2014	ASSOCIATION DUES-SC BUS	556.55	1,330.73
516152	5/9/2014	000685	RECALL SECURE DEST SVCS9141097328	3/22/2014	SHREDDING SERVICES	360.95	360.95	
516153	5/9/2014	023815	REDSEED CREATIVE	110513	11/5/2013	ARTIST HONORARIUM	500.00	
				041114	4/11/2014	PAINTS - ART SUPPLY REIMB	190.57	
				042414	4/24/2014	ART SUPPLY REIMBURSEMEI	7.52	698.09
516154	5/9/2014	012305	REID, ALEXANDRA S	042214	4/22/2014	CONTRACT INSTRUCTOR PA	756.00	756.00
516155	5/9/2014	023836	REYES, MARIA CANCEPCION	1583243	4/23/2014	REFUND OF CLASS	80.00	80.00
516156	5/9/2014	023824	RICE, TONY	1582262	4/22/2014	REFUND OF CLASS	81.00	81.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
516157	5/9/2014	000067	RINCON TRUCK PARTS & REF260252	4/30/2014	MARINE GREASE GUN	73.30		
			260255	4/30/2014	MARINE GREASE	45.58	118.88	
516158	5/9/2014	023813	RISCH, JOSH	11/5/2013	ARTIST HONORARIUM	500.00		
			040314	4/3/2014	ART SUPPLY REIMBURSEMEI	94.49		
			040414	4/4/2014	ART SUPPLY REIMB.	80.16		
			041714	4/17/2014	ART SUPPLY REIMB.	8.94	683.59	
516159	5/9/2014	021391	ROCK THE AUTISM	4/28/2014	SECURITY DEPOSIT REFUNC	100.00	100.00	
516160	5/9/2014	000207	RODRIGUEZ, RICHARD R	4/24/2014	TREE WORK	2,800.00	2,800.00	
516161	5/9/2014	023825	ROGERS, ELLEN	4/22/2014	REFUND OF CLASS	90.00	90.00	
516162	5/9/2014	009671	RRM DESIGN GROUP	1411117-1213	1/21/2014	PSA FOR CONCEPT DESIGN	1,285.00	
				1411117-0114	2/17/2014	PSA FOR CONCEPT DESIGN	765.00	2,050.00
516163	5/9/2014	023844	RUIZ LANDSCAPE	BL29894	4/28/2014	REFUND FOR BUSINESS LIC	21.20	21.20
516164	5/9/2014	000347	RUTAN & TUCKER, INC.	688544	4/22/2014	WALKER V. (BEACH PARKING	5,285.70	
				688546	4/22/2014	CAPISTRANO SHORES 1	4,091.06	
				688538	4/22/2014	CALLAN V.	3,296.74	
				688547	4/22/2014	CAPISTRANO SHORES 2	2,323.60	
				688543	4/22/2014	LAB, SADEGHI V.	1,340.00	
				688536	4/22/2014	LITIGATION GENERAL	160.80	16,497.90
516165	5/9/2014	022312	SAN CLEMEMENT PRESBY C	1585466	4/28/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
516166	5/9/2014	001174	SAN DIEGO GAS & ELECTRIC	042914	4/29/2014	00046178238 DISTRIBUTION (9,921.52	
				042814A	4/28/2014	15824892008 DISTRIBUTION (5,315.43	
				050114	5/1/2014	07041665671 DISTRIBUTION (20.93	
				043014	4/30/2014	02166944878 DISTRIBUTION (17.99	15,275.87
516167	5/9/2014	022601	SHORECLIFFS AUTO SERVICI	BL18169	4/18/2014	REFUND OF BUSINESS LICEN	43.00	43.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516168	5/9/2014	002196	SIERRA ANALYTICAL LABS, IN4D23008-COSC	4/23/2014	LAB TESTS	400.00	
			4D23007-COSC	4/23/2014	LAB TESTS	125.00	
			4D28002-COSC	4/28/2014	LAB TESTS	25.00	
			4D28001-COSC	4/28/2014	LAB TESTS	25.00	
			4D23009-COSC	4/23/2014	LAB TESTS	25.00	
			4D23011-COSC	4/23/2014	LAB TESTS	25.00	
			4D22031-COSC	4/22/2014	LAB TESTS	25.00	
			4D21034-COSC	4/21/2014	LAB TESTS	25.00	
			4D22027-COSC	4/22/2014	LAB TESTS	25.00	
			4D22028-COSC	4/22/2014	LAB TESTS	25.00	
			4D22029-COSC	4/22/2014	LAB TESTS	25.00	
			4D22030-COSC	4/22/2014	LAB TESTS	25.00	
			4D30001-COSC	4/30/2014	LAB TESTS	20.00	795.00
516169	5/9/2014	001784	SIGNS BY CREATIONS UNLIM 12948	3/11/2014	SINGS FOR SKATE PARK	721.48	721.48
516170	5/9/2014	006836	SIMS-ORANGE WELDING SUF00261948	4/28/2014	CYLINDERS	247.75	247.75
516171	5/9/2014	006744	SMALL'S AUTOMOTIVE MACHBL21621	4/23/2014	REFUND OF BUSINESS LICEI	21.40	21.40
516172	5/9/2014	002431	SMART & FINAL IRIS, INC. 116165	4/24/2014	ACCT #60124600010399088	205.19	
			123052	5/1/2014	ACCT #60124600010399088	52.65	
			122652	5/1/2014	ACCT #60124600010399088	49.34	
			192836	3/31/2014	ACCT #60124600010399088	31.87	
			113705	4/21/2014	ACCT #60124600010399088	20.47	
			195673	4/3/2014	ACCT #60124600010399088	11.67	371.19
516173	5/9/2014	015733	SONITROL GOLD COAST 2000429	4/22/2014	MONTHLY MONITORING & M/	237.16	237.16
516174	5/9/2014	001292	SONNY'S PIZZA AND PASTA 050114	5/1/2014	12 GIFT CERTIFICATES - VOL	420.00	420.00
516175	5/9/2014	000311	SOUTH COAST AIR QUALITY I2702395	4/2/2014	AQMD FEES	118.94	118.94
516176	5/9/2014	012397	SOUTH COAST ANSWERING S140400768101	4/22/2014	MONTHLY ANSWERING SER\	309.15	
			140400794101	4/22/2014	S.COAST ANS. SVC - MAINT [25.00	334.15
516177	5/9/2014	002755	SOUTH COAST DISTRIBUTINC187541	4/24/2014	SUPPLIES	73.22	73.22
516178	5/9/2014	012848	SOUTH COAST PRINTERCARI2014-1697	4/25/2014	TONER CARTRIDGE	88.68	88.68
516179	5/9/2014	003551	SOUTH COAST PRINTING 12296	4/24/2014	LT STATIONARY	723.60	723.60
516180	5/9/2014	003204	SOUTHERN CALIF GAS CO, IN042814	4/28/2014	07737028683 GAS SERVICES	5,314.23	
			042914	4/29/2014	09050726000 GAS SERVICES	284.63	
			043014	4/30/2014	09880741005 GAS SERVICES	142.19	
			042914A	4/29/2014	05900755900 GAS SERVICES	122.36	5,863.41
516181	5/9/2014	000208	SOUTHERN COUNTIES FUEL:0089391-IN	4/9/2014	FUEL PURCHASES	13,509.23	13,509.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
516182	5/9/2014	016127	SPORTS FIELD SPECIALTIES 141	4/21/2014	MISC SUPPLY PURCHASES	898.00	898.00
516183	5/9/2014	001969	STAPLES ADVANTAGE 3211751862	10/8/2013	OFFICE SUPPLIES, CM# 3228	213.34	
			3228170785	4/9/2014	OFFICE SUPPLIES	177.57	
			3228762091	4/17/2014	OFFICE SUPPLIES	145.79	
			3228170788	4/9/2014	CITY HALL PAPER - STAPLES	110.16	
			3228630172	4/15/2014	OFFICE SUPPLIES	90.94	
			3224964278	3/6/2014	OFFICE SUPPLIES	86.71	
			3228762087	4/17/2014	CITY HALL PAPER - STAPLES	76.25	
			3226897140	3/29/2014	OFFICE SUPPLIES	51.19	
			3228762090	4/17/2014	OFFICE SUPPLIES	48.48	
			3228762092	4/17/2014	OFFICE SUPPLIES	31.91	
			3225908725	3/18/2014	OFFICE SUPPLIES	-86.71	945.63
516184	5/9/2014	023829	STORM, GRACE 1574793	4/8/2014	REFUND OF CLASS	115.00	115.00
516185	5/9/2014	023826	TASSIN, LISA 1582389	4/22/2014	REFUND OF CLASS	130.00	130.00
516186	5/9/2014	016822	TETER, BRENDA 1582246	4/22/2014	REFUND OF CLASS	80.00	80.00
516187	5/9/2014	010088	THE TOLLROADS 6000010958670	4/16/2014	REPLENISH TOLL ACCOUNT	250.00	250.00
516188	5/9/2014	014755	THOMAS ROOFING CO, JIM 1330	4/24/2014	INSTALL TOP OF WALL FLASH	3,325.00	3,325.00
516189	5/9/2014	003511	THYSSENKRUPP ELEVATOR (1117105067	5/1/2014	ELEVATOR MAINT. CONTRAC	1,916.72	1,916.72
516190	5/9/2014	003436	TONY'S LOCKSMITH 16547	3/21/2014	REPAIR & LUBE LOCKS	125.00	125.00
516191	5/9/2014	021465	TRAFFIC MANAGEMENT INC 191601	4/17/2014	STREET BARRICADES	506.63	506.63
516192	5/9/2014	000807	TREE OF LIFE NURSERY 53943	4/24/2014	PLANTS	1,718.77	1,718.77
516193	5/9/2014	001239	TRUGREEN LANDCARE COMI7714552	4/30/2014	LANDSCAPE MAINTENANCE	2,000.00	2,000.00
516194	5/9/2014	019733	TUWA ELEMENTS OF THE EA 106-310-SS	5/7/2014	BAGS FOR CHARACTER COL	1,360.00	1,360.00
516195	5/9/2014	002067	V W R INTERNATIONAL INC 8057368184	4/14/2014	LABORATORY SUPPLIES	76.27	76.27
516196	5/9/2014	022603	VILLAGE BOOK EXCHANGE BL25347	4/28/2014	REFUND OF BUSINESS LICEI	16.00	16.00
516197	5/9/2014	003374	VULCAN MATERIALS COMPAN70319905	4/11/2014	VULCAN - ST. MATERIALS - F	84.02	
			70319906	4/11/2014	VULCAN - ST. MATERIALS - F	78.15	162.17
516198	5/9/2014	008950	WAIZINGER, JOHN CSC4-2014	4/28/2014	RESTROOM SANITIZING	1,501.25	
			MAINT.MAY-201	5/1/2014	PACIFIC SVCS - MAINT SVCS	250.48	1,751.73
516199	5/9/2014	003356	WATERLINE TECHNOLOGIES,5266534	4/11/2014	HYPOCHLORITE SOLUTIONS	948.54	
			5267264	4/21/2014	HYPOCHLORITE SOLUTIONS	849.20	
			5267330	4/21/2014	HYPOCHLORITE SOLUTIONS	799.72	2,597.46
516200	5/9/2014	005046	WELLS PIPELINE MATERIALS INV000043756	4/23/2014	PIPELINE MATERIALS	3,060.72	
			INV000043752	4/23/2014	PIPELINE MATERIALS	907.20	3,967.92
516201	5/9/2014	013892	WESTERN OIL SPREADING S'52190	4/15/2014	EMULSION	563.11	563.11

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<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>
516202	5/9/2014	001131	WHITE, EILEEN BERNADETTE	4/21/2014	RECORDING SECTY FOR PL/	1,035.00	1,035.00
516203	5/9/2014	016831	WHITE, GERALD	4/30/2014	ADULT BASKETBALL OFFICIA	75.00	75.00
516204	5/9/2014	021074	WORSHIP LIFE CALVARY CHA	4/22/2014	SECURITY DEPOSIT REFUNC	150.00	150.00
516205	5/9/2014	021714	Z PIZZA	4/23/2014	PIZZA FOR PROGRAM	59.05	59.05
516206	5/9/2014	000566	ZUMAR INDUSTRIES, INC	4/14/2014	STREET SIGNS	27.48	27.48
Sub total for BANK OF THE WEST:							1,252,145.51

179 checks in this report.

Grand Total All Checks: 1,252,145.51