

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 \$ 2,448,411.51

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



CITY TREASURER

Bank : city BANK OF THE WEST

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|--------------------------------------|-----------|----------------------------|-------------|-------------|
| 1224 | 2/21/2014 | 004156 | CALIF, STATE OF, EMPLOYMEBen2377143 | 2/21/2014 | STATE TAX: PAYMENT | 21,299.96 | 21,299.96 |
| 1225 | 2/21/2014 | 000010 | CALIF, STATE OF, EMPLOYMEBen2377145 | 2/21/2014 | SDI INS: PAYMENT | 5,289.04 | 5,289.04 |
| 1226 | 2/21/2014 | 001819 | FEDERAL WITHOLDING TAX Ben2377141 | 2/21/2014 | FEDERAL TAX: PAYMENT | 146,086.94 | 146,086.94 |
| 1227 | 2/21/2014 | 014754 | STATE DISBURSMENT UNIT Ben2377147 | 2/21/2014 | CHILD SUPPORT: PAYMENT | 1,131.69 | 1,131.69 |
| 514367 | 2/21/2014 | 010213 | AFLAC Ben2377135 | 2/21/2014 | AFLAC INSURANCE: PAYMEN | 240.70 | 240.70 |
| 514368 | 2/21/2014 | 003558 | AIRGAS WEST DBA AIRGAS 9024066551 | 1/30/2014 | POOL SUPPLIES | 196.23 | 196.23 |
| 514369 | 2/21/2014 | 015621 | ALEXANDER'S CONTRACT SV201401280014 | 1/28/2014 | MONTHLY METER READING : | 15,787.33 | 15,787.33 |
| 514370 | 2/21/2014 | 009876 | ALL CITY MANAGEMENT SVC:34113 | 1/31/2014 | FY 2014/CROSSING GUARD S | 4,936.80 | 4,936.80 |
| 514371 | 2/21/2014 | 013806 | AMERICAN SOCCER COMPAN6276059 | 1/13/2014 | A/C #445018 | 173.90 | 173.90 |
| 514372 | 2/21/2014 | 002603 | ANIMAL PEST MGMT SERVICE121860 | 1/31/2014 | LANDSCAPE RODENT CONTI | 1,229.74 | |
| | | | 121867 | 1/31/2014 | LANDSCAPE RODENT CONTI | 500.00 | |
| | | | 121934 | 1/31/2014 | LANDSCAPE RODENT CONTI | 300.00 | |
| | | | 122027 | 1/31/2014 | LANDSCAPE RODENT CONTI | 215.00 | |
| | | | 122057 | 1/31/2014 | LANDSCAPE RODENT CONTI | 170.00 | |
| | | | 122033 | 1/31/2014 | LANDSCAPE RODENT CONTI | 85.00 | |
| | | | 121985 | 1/31/2014 | LANDSCAPE RODENT CONTI | 65.00 | 2,564.74 |
| 514373 | 2/21/2014 | 019002 | APPLIED TECHNOLOGY GROUINV0000003398 | 2/3/2014 | DIN RAIL BRACKET KIT | 43.15 | 43.15 |
| 514374 | 2/21/2014 | 020014 | APRO LLC BL28000 | 2/10/2014 | REFUND OF BUSINESS LICEI | 6.00 | |
| | | | BL27957 | 2/10/2014 | REFUND OF BUSINESS LICEI | 6.00 | 12.00 |
| 514375 | 2/21/2014 | 002108 | ARIZONA MACHINERY LLC P17872 | 1/31/2014 | CHAINS, KNIFE, LOCK NUT, S | 552.73 | |
| | | | P17786 | 1/28/2014 | SEAL KIT | 102.34 | |
| | | | P17733 | 1/27/2014 | CREDIT | -35.87 | |
| | | | P17731 | 1/27/2014 | CREDIT | -43.09 | |
| | | | P17730 | 1/27/2014 | CREDIT | -129.90 | 446.21 |
| 514376 | 2/21/2014 | 023634 | ATKINSON, CHRISSA Ref002377108 | 2/12/2014 | UB Refund Cst #083981 | 13.76 | 13.76 |
| 514377 | 2/21/2014 | 001766 | AWARDS 'N MORE 32001 | 1/29/2014 | ENGRAVING | 18.36 | 18.36 |
| 514378 | 2/21/2014 | 006004 | BACKFLOW APPARATUS & VA653413 | 2/5/2014 | TEST KIT | 1,889.60 | 1,889.60 |
| 514379 | 2/21/2014 | 023636 | BARBERA, JOSEPH Ref002377110 | 2/12/2014 | UB Refund Cst #085296 | 88.90 | 88.90 |
| 514380 | 2/21/2014 | 023624 | BARRERA, JOAN Ref002377095 | 2/12/2014 | UB Refund Cst #004509 | 77.90 | 77.90 |
| 514381 | 2/21/2014 | 019454 | BASICS OF SKATEBOARDING 020714 | 2/7/2014 | CONTRACT INSTRUCTOR PA | 642.60 | 642.60 |
| 514382 | 2/21/2014 | 007031 | BAY VIEW FUNDING FOR A/C 24501 | 2/5/2014 | LABOR & SERVICE CALL | 165.40 | 165.40 |
| 514383 | 2/21/2014 | 021873 | BESHK, DAVID 1537865 | 2/3/2014 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 514384 | 2/21/2014 | 023632 | BILLINGSLEY, TRICIA Ref002377105 | 2/12/2014 | UB Refund Cst #082606 | 80.40 | 80.40 |

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| 514385 | 2/21/2014 | 002627 | BORELLA GEOLOGY, INC. | ENG13-026 | 9/22/2013 | GEOTECHNICAL REVIEW | 1,275.00 | |
| | | | | ENG13-034 | 12/14/2013 | GEOTECHNICAL REVIEW | 900.00 | |
| | | | | ENG13-41 | 12/15/2013 | GEOTECHNICAL REVIEW | 825.00 | |
| | | | | ENG13-027 | 10/3/2013 | GEOTECHNICAL REVIEW | 825.00 | |
| | | | | ENG13-019 | 8/19/2013 | GEOTECHNICAL REVIEW | 825.00 | |
| | | | | ENG13-036 | 12/15/2013 | GEOTECHNICAL REVIEW | 750.00 | |
| | | | | ENG13-039 | 12/14/2013 | GEOTECHNICAL REVIEW | 750.00 | |
| | | | | ENG13-035 | 12/18/2013 | GEOTECHNICAL REVIEW | 600.00 | |
| | | | | ENG12-020 | 8/26/2013 | GEOTECHNICAL REVIEW | 300.00 | |
| | | | | ENG13-014 | 10/24/2013 | GEOTECHNICAL REVIEW | 300.00 | |
| | | | | ENG13-023 | 10/10/2013 | GEOTECHNICAL REVIEW | 225.00 | |
| | | | | ENG13-023 | 9/19/2013 | GEOTECHNICAL REVIEW | 100.00 | 7,675.00 |
| 514386 | 2/21/2014 | 023635 | BROOKS, RUSSELL | Ref002377109 | 2/12/2014 | UB Refund Cst #084096 | 66.02 | 66.02 |
| 514387 | 2/21/2014 | 017889 | BROWN, TIM | 012814 | 1/28/2014 | MTG WITH MARK MCGUIRE F | 22.04 | 22.04 |
| 514388 | 2/21/2014 | 020958 | BYREMOTE INC | 6452 | 2/1/2014 | CAMERA MONITORING | 36.00 | 36.00 |
| 514389 | 2/21/2014 | 000809 | CALBO | 8953 | 2/12/2014 | JOB ADVERTISING | 270.00 | 270.00 |
| 514390 | 2/21/2014 | 001182 | CALIF, STATE OF, FRANCHISE | Ben2377139 | 2/21/2014 | STATE TAX LEVY: PAYMENT | 330.00 | 330.00 |
| 514391 | 2/21/2014 | 003231 | CALIFORNIA DEPT OF JUSTICE | 016591 | 2/5/2014 | FINGERPRINT PROCESSING | 192.00 | 192.00 |
| 514392 | 2/21/2014 | 004175 | CALIFORNIA EMPLOYMENT DL | 0971691584 | 2/5/2014 | UNEMPLOYMENT CHARGES | 5,404.00 | 5,404.00 |
| 514393 | 2/21/2014 | 017884 | CANON SOLUTIONS AMERICA | 189562 | 2/1/2014 | COPIER MAINTENANCE AGR | 820.46 | 820.46 |
| 514394 | 2/21/2014 | 003654 | CARBONARA TRATTORIA ITAL | 013014 | 1/30/2014 | EMPLOYEE SVC AWARDS LU | 3,213.00 | 3,213.00 |
| 514395 | 2/21/2014 | 003651 | CAROLLO ENGINEERS | 0132672 | 1/14/2014 | CONTRACT C08-41/RECYCLE | 25,942.38 | 25,942.38 |
| 514396 | 2/21/2014 | 001464 | CARQUEST AUTO PARTS | #777457-183577 | 2/5/2014 | MISC AUTO PARTS | 51.96 | |
| | | | | 7457-183596 | 2/5/2014 | MISC AUTO PARTS | 33.93 | |
| | | | | 7457-183576 | 2/5/2014 | MISC AUTO PARTS | 9.48 | 95.37 |
| 514397 | 2/21/2014 | 018914 | CATAPANG, ELMER | 011614 | 1/16/2014 | GIS TRAINING REIMBURSEM | 302.17 | 302.17 |
| 514398 | 2/21/2014 | 023619 | CELLULAR WORLD | BL23605 | 2/10/2014 | REFUND OF BUSINESS LICEN | 170.00 | 170.00 |
| 514399 | 2/21/2014 | 023625 | CHIN, WING K | Ref002377096 | 2/12/2014 | UB Refund Cst #004758 | 25.66 | 25.66 |
| 514400 | 2/21/2014 | 019519 | CINTAS CORPORATION | 640150754 | 2/6/2014 | RENTAL AND CLEANING OF U | 131.04 | |
| | | | | 640150755 | 2/6/2014 | RENTAL AND CLEANING OF U | 110.03 | |
| | | | | 640147199 | 1/30/2014 | UNIFORM RENTAL | 56.79 | |
| | | | | 640151587 | 2/7/2014 | UNIFORM RENTAL | 51.39 | 349.25 |
| 514401 | 2/21/2014 | 011009 | CITY CLERKS ASSOC OF CAL | 212 | 2/3/2014 | DUES - J. BAADE | 170.00 | 170.00 |
| 514402 | 2/21/2014 | 016438 | CITY OF TUSTIN | 2014 | 2/5/2014 | OC HR CONSORTIUM MEMBE | 250.00 | 250.00 |
| 514403 | 2/21/2014 | 009090 | COLICH & SONS, LP | PP7 | 2/3/2014 | C12-54/PN 18201C,D/ RECYCI | 452,560.05 | 452,560.05 |

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| 514404 | 2/21/2014 | 001241 | COLONIAL LIFE & ACCIDENT Ben2377137 | 2/21/2014 | ACCIDENT INSURANCE: PAYM | 119.34 | 119.34 |
| 514405 | 2/21/2014 | 016051 | COMMUNITY BANK PP7 | 2/3/2014 | C12-54/PN 18201C/5% RETEN | 23,818.95 | 23,818.95 |
| 514406 | 2/21/2014 | 001417 | CONSOLIDATED ELECTRIC DI578682 | 1/29/2014 | MATERIALS | 236.15 | |
| | | | 579258 | 2/4/2014 | MATERIALS | 17.60 | |
| | | | 579551 | 2/10/2014 | MATERIALS | 17.19 | |
| | | | 579232 | 2/4/2014 | MATERIALS | 10.14 | 281.08 |
| 514407 | 2/21/2014 | 001394 | COOK PGA GOLF SHOP INC, I021814 | 2/18/2014 | 02/10/14-02/16/14 WEEKLY PA | 12,855.87 | 12,855.87 |
| 514408 | 2/21/2014 | 023633 | COOPER, TRAVIS Ref002377106 | 2/12/2014 | UB Refund Cst #083046 | 91.22 | 91.22 |
| 514409 | 2/21/2014 | 017544 | COURSE TRENDS INC 201957 | 2/1/2014 | WEBSITE HOSTING | 295.00 | 295.00 |
| 514410 | 2/21/2014 | 006090 | COX COMMUNICATIONS 020214 | 2/2/2014 | A/C 001 7601 050935001 | 7,554.18 | |
| | | | 020514 | 2/5/2014 | A/C 001 7601 052941501 | 17.36 | 7,571.54 |
| 514411 | 2/21/2014 | 006090 | COX COMMUNICATIONS 049351101 | 2/2/2014 | COX SCADA COMMUNICATIO | 1,144.32 | 1,144.32 |
| 514412 | 2/21/2014 | 006090 | COX COMMUNICATIONS 050934302 | 2/5/2014 | A/C 001 7601 050934302 | 134.00 | 134.00 |
| 514413 | 2/21/2014 | 000168 | CWEA - TCP 020614 | 2/6/2014 | WORKSHOP - N. SEGI | 45.00 | 45.00 |
| 514414 | 2/21/2014 | 002749 | DELTA DENTAL OF CALIFORN BE000733038 | 1/31/2014 | DENTAL CLAIMS & ADMIN CO | 21,902.25 | 21,902.25 |
| 514415 | 2/21/2014 | 015290 | DELTACARE USA BE000734832-0 | 2/7/2014 | HMO DENTAL PREMIUMS | 1,956.21 | |
| | | | BE000734832-0 | 2/7/2014 | HMO DENTAL PREMIUMS | 1,940.28 | 3,896.49 |
| 514416 | 2/21/2014 | 002647 | DENAULT'S HARDWARE, INC 439364 | 2/7/2014 | HARDWARE & MAINT SUPPLI | 68.37 | |
| | | | 439301 | 2/5/2014 | HARDWARE & MAINT SUPPLI | 44.90 | |
| | | | 439429 | 2/10/2014 | HARDWARE & MAINT SUPPLI | 40.78 | |
| | | | 439482 | 2/11/2014 | HARDWARE & MAINT SUPPLI | 32.49 | |
| | | | 439514 | 2/12/2014 | HARDWARE & MAINT SUPPLI | 30.74 | |
| | | | 439341 | 2/6/2014 | HARDWARE & MAINT SUPPLI | 25.93 | |
| | | | 439148 | 1/31/2014 | HARDWARE & MAINT SUPPLI | 23.79 | |
| | | | 439270 | 2/4/2014 | HARDWARE & MAINT SUPPLI | 21.27 | |
| | | | 439300 | 2/5/2014 | HARDWARE & MAINT SUPPLI | 21.03 | |
| | | | 439152 | 1/31/2014 | HARDWARE & MAINT SUPPLI | 20.39 | |
| | | | 438994 | 1/27/2014 | HARDWARE & MAINT SUPPLI | 20.38 | |
| | | | 439423 | 2/10/2014 | HARDWARE & MAINT SUPPLI | 19.88 | |
| | | | 439427 | 2/10/2014 | HARDWARE & MAINT SUPPLI | 1.45 | |
| | | | 439374 | 2/7/2014 | HARDWARE & MAINT SUPPLI | -48.59 | |
| | | | 439333 | 2/6/2014 | HARDWARE & MAINT SUPPLI | 19.42 | |
| | | | 439518 | 2/12/2014 | HARDWARE & MAINT SUPPLI | 15.54 | |
| | | | 439245 | 2/3/2014 | HARDWARE & MAINT SUPPLI | 12.61 | |
| | | | 439108 | 1/30/2014 | HARDWARE & MAINT SUPPLI | 8.34 | 378.72 |

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| 514417 | 2/21/2014 | 004462 | DOHENY PLUMBING | 35327 | 1/27/2014 | BEACHES & PARKS MAINTEN | 330.00 | 330.00 |
| 514418 | 2/21/2014 | 023627 | DOLIVA, MARK | Ref002377098 | 2/12/2014 | UB Refund Cst #016861 | 2.97 | 2.97 |
| 514419 | 2/21/2014 | 007835 | DOUGLAS PRINTING | 7677 | 2/4/2014 | WATER BILL INSERTS | 792.81 | 792.81 |
| 514420 | 2/21/2014 | 004124 | DUNHAM CONSTRUCTION, IN | 171 | 1/28/2014 | CDBG MULTI-FAMILY APARTM | 3,045.00 | 3,045.00 |
| 514421 | 2/21/2014 | 004575 | DWINNELL, RONALD E | 9714 | 2/5/2014 | BUILDING MATERIALS | 32.86 | 32.86 |
| 514422 | 2/21/2014 | 023605 | EGGERT, LEAH | 1537859 | 2/3/2014 | SECURIT DEPOSIT REFUND | 50.00 | 50.00 |
| 514423 | 2/21/2014 | 000265 | ESGIL CORPORATION | 12133694 | 12/31/2014 | ON CALL PLAN CHECK SERV | 5,493.03 | 5,493.03 |
| 514424 | 2/21/2014 | 019345 | FDE&S INC | 41105 | 2/6/2014 | UNIFORM | 85.19 | 85.19 |
| 514425 | 2/21/2014 | 002806 | FEDEX OFFICE | 031600003207 | 2/13/2014 | SUPPLIES | 612.74 | |
| | | | | 031600003200 | 2/7/2014 | SUPPLIES | 7.55 | 620.29 |
| 514426 | 2/21/2014 | 022442 | FOLEY, DEBBIE | 1537834 | 2/3/2014 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 514427 | 2/21/2014 | 003450 | FOOTHILL/EASTERN TRANS | AJAN14 | 1/31/2014 | FEES COLLECTED | 6,600.99 | 6,600.99 |
| 514428 | 2/21/2014 | 023638 | FOREUP | 294 | 2/1/2014 | ANNUAL LICENSE CHARGE F | 1,800.00 | 1,800.00 |
| 514429 | 2/21/2014 | 022979 | FRANK, TRACEY | 020714 | 2/7/2014 | CONTRACT INSTRUCTOR PA | 398.40 | 398.40 |
| 514430 | 2/21/2014 | 023239 | GABLE ENGINEERING INC | 1509 | 1/31/2014 | PSA/PN 13813/N. BEACH AND | 6,401.00 | 6,401.00 |
| 514431 | 2/21/2014 | 000993 | GALLS/QUARTERMASTER | BC0052363 | 1/30/2014 | SUPPLIES | 246.19 | |
| | | | | BC0051399 | 1/27/2014 | SUPPLIES | 212.70 | |
| | | | | 001479561 | 1/15/2014 | SUPPLIES | 133.70 | |
| | | | | 001451101 | 1/8/2014 | SUPPLIES | 57.87 | 650.46 |
| 514432 | 2/21/2014 | 007657 | GARDA | 196-687114 | 2/1/2014 | Armored Transport Services for | 1,139.23 | 1,139.23 |
| 514433 | 2/21/2014 | 023629 | GASPARD-WHITE, MAUREEN | Ref002377102 | 2/12/2014 | UB Refund Cst #079572 | 14.54 | 14.54 |
| 514434 | 2/21/2014 | 016376 | GCI CONSTRUCTION INC | 2478 | 10/3/2013 | EMERGENCY REPAIRS FOR \ | 34,062.14 | 34,062.14 |
| 514435 | 2/21/2014 | 013320 | GCS, INC | 50150 | 1/31/2014 | JANITORIAL SERVICE FOR U | 970.00 | 970.00 |
| 514436 | 2/21/2014 | 023622 | GEMMY INDUSTRIES CORP | 00181575 | 1/22/2014 | VARIDESK PRO | 359.19 | 359.19 |
| 514437 | 2/21/2014 | 008414 | GLOBALSTAR | 1000000005331 | 1/16/2014 | PHONE SERVICES | 162.77 | 162.77 |
| 514438 | 2/21/2014 | 014194 | GOLF SCORECARDS INC | 37570 | 2/3/2014 | SCORECARDS | 1,901.04 | 1,901.04 |
| 514439 | 2/21/2014 | 004051 | GOVERNMENT FINANCE OFF | 021214 | 2/12/2014 | ANNUAL MEMBERSHIP FOR F | 150.00 | 150.00 |
| 514440 | 2/21/2014 | 001926 | GRAINGER, INC, W.W. | 9348223984 | 1/24/2014 | DRUM PUMP | 560.84 | |
| | | | | 9351566709 | 1/28/2014 | DISPOSABLE GLOVES BLUE | 417.97 | |
| | | | | 9354401409 | 1/31/2014 | DRUM PUMP | 139.91 | |
| | | | | 9356210568 | 2/3/2014 | SUPPLIES | 30.09 | 1,148.81 |
| 514441 | 2/21/2014 | 000642 | GREAT-WEST TRUST COMPA | Ben2377131 | 2/21/2014 | PENSION BUYBACK: PAYMEN | 126,721.95 | 126,721.95 |
| 514442 | 2/21/2014 | 002311 | HAAKER EQUIPMENT CO., IN | C01267 | 1/30/2014 | SUPPLIES | 439.18 | 439.18 |
| 514443 | 2/21/2014 | 001140 | HACH COMPANY | 8674112 | 1/30/2014 | LAB SUPPLIES | 25.81 | 25.81 |

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| 514444 | 2/21/2014 | 004717 | HDL COREN & CONE 0020125-IN 0021650-IN | 2/4/2014 12/23/2013 | CONTRACT SERVICES PROP CONTRACT SALES TAX SERV | 4,562.50 1,475.36 | 6,037.86 |
| 514445 | 2/21/2014 | 003019 | HERITAGE BUSINESS FORMS062744 | 1/29/2014 | EMS CHARGE SHEETS | 534.79 | 534.79 |
| 514446 | 2/21/2014 | 013402 | HERNANDEZ, ANGEL 020814 | 2/8/2014 | TRAINING REIMBURSEMENT | 30.00 | 30.00 |
| 514447 | 2/21/2014 | 015089 | HUGHES, SHARON 021214 | 2/12/2014 | INSTRUCTOR PAYMENT | 437.50 | 437.50 |
| 514448 | 2/21/2014 | 014965 | HUNTINGTON HONDA 77209 | 2/6/2014 | SERVICE / REPAIR VIN#00287 | 4,288.93 | 4,288.93 |
| 514449 | 2/21/2014 | 003619 | ICMA RETIREMENT TRUST #3Ben2377127 | 2/21/2014 | DEFERRED COMP ICMA: PAY | 38,374.90 | 38,374.90 |
| 514450 | 2/21/2014 | 007033 | IMPERIAL SPRINKLER SUPPL`1907136-00 1904904-00 1902406-00 1899952-00 1900203-00 1906169-00 1874796-00 | 2/7/2014 2/5/2014 2/4/2014 2/4/2014 1/31/2014 2/7/2014 12/19/2013 | MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR MISC SUPPLIES/PARTS FOR | 463.97 404.35 306.91 303.63 166.91 147.16 13.66 | 1,806.59 |
| 514451 | 2/21/2014 | 012787 | INFOSEND, INC. 77013 | 2/4/2014 | Electronic Bill Payment Progran | 534.10 | 534.10 |
| 514452 | 2/21/2014 | 022623 | JCTEES.COM CORPORATION 19990 | 1/16/2014 | SHIRTS FOR AFTERSCHOOL | 919.53 | 919.53 |
| 514453 | 2/21/2014 | 022764 | KANZLER, ANDREW 020714 | 2/7/2014 | REIMB. FOR PLANTS | 136.54 | 136.54 |
| 514454 | 2/21/2014 | 023623 | LE, HAN 1540322 | 2/5/2014 | REFUND OF CLASS | 93.00 | 93.00 |
| 514455 | 2/21/2014 | 023539 | LEE, DAVID Ref002377101 | 2/12/2014 | UB Refund Cst #074168 | 44.10 | 44.10 |
| 514456 | 2/21/2014 | 016455 | LINDORF, ROY Ref002377094 | 2/12/2014 | UB Refund Cst #003303 | 18.85 | 18.85 |
| 514457 | 2/21/2014 | 006643 | LIPPERT BUILDING COMPANY637 | 1/23/2014 | STORM DRAIN CHANNEL | 2,400.00 | 2,400.00 |

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| 514458 | 2/21/2014 | 007564 | LOWE'S COMPANIES, INC. | 24290 | 2/12/2014 #0333392 SUPPLIES | 389.62 | |
| | | | | 25844 | 2/3/2014 #0333392 SUPPLIES | 194.02 | |
| | | | | 10902 | 1/31/2014 #0333392 SUPPLIES | 184.84 | |
| | | | | 09299 | 1/22/2014 #0333392 SUPPLIES | 138.56 | |
| | | | | 09087 | 2/11/2014 #0333392 SUPPLIES | 102.50 | |
| | | | | 10358 | 2/6/2014 #0333392 SUPPLIES | 78.91 | |
| | | | | 12297 | 2/10/2014 #0333392 SUPPLIES | 77.88 | |
| | | | | 25393 | 2/11/2014 #0333392 SUPPLIES | 63.36 | |
| | | | | 97957 | 2/6/2014 #0333392 SUPPLIES | 40.00 | |
| | | | | 25745 | 1/16/2014 #0333392 SUPPLIES | 39.20 | |
| | | | | 25333 | 2/11/2014 #0333392 SUPPLIES | 26.65 | |
| | | | | 21502 | 1/29/2014 #0333392 SUPPLIES | 12.18 | |
| | | | | 25105 | 2/4/2014 #0333392 SUPPLIES | 7.24 | |
| | | | | 09166 | 1/27/2014 #0333392 SUPPLIES | 3.06 | |
| | | | | 16228 | 1/24/2014 #0333392 SUPPLIES | 0.43 | |
| | | | | 16901 | 2/3/2014 CREDIT #0333392 SUPPLIES | -13.39 | |
| | | | | 16902 | 2/3/2014 #0333392 SUPPLIES | -77.04 | 1,268.02 |
| 514459 | 2/21/2014 | 015493 | MADD - ORANGE COUNTY | 031314 | 2/13/2014 LAW ENFORCEMENT LUNCH | 160.00 | 160.00 |
| 514460 | 2/21/2014 | 021051 | MARCHES PHOTOGRAPHY, | P013114 | 1/31/2014 ANNUAL EMPLOYEE HOLIDAY | 81.00 | 81.00 |
| 514461 | 2/21/2014 | 010938 | MARIS IMAGING SOLUTIONS, | 2014-3358 | 2/3/2014 IMAGING | 3,438.28 | |
| | | | | 2013-3334 | 12/10/2013 IMAGING | 145.80 | |
| | | | | 2014-3360 | 2/4/2014 IMAGING | 129.84 | 3,713.92 |
| 514462 | 2/21/2014 | 022203 | MCCARVER, SAMUEL C | 020714 | 2/7/2014 CONTRACT INSTRUCTOR PA | 436.10 | 436.10 |
| 514463 | 2/21/2014 | 023626 | MCHUGH, LOLA DATH | Ref002377097 | 2/12/2014 UB Refund Cst #005026 | 52.93 | 52.93 |
| 514464 | 2/21/2014 | 000502 | MCMaster-CARR SUPPLY CO | 72741877 | 2/3/2014 EQUIPMENT & TOOLS | 41.24 | 41.24 |
| 514465 | 2/21/2014 | 015082 | MILES CHEMICAL COMPANY | 206299 | 1/30/2014 BULK CAUSTIC SODA & FERF | 5,217.58 | 5,217.58 |
| 514466 | 2/21/2014 | 023617 | MISSION UNLIMITED INC | 314 | 2/7/2014 MARINE SAFETY LOCKER RC | 7,352.50 | |
| | | | | 330 | 2/7/2014 LOCKER ROOM TILE | 500.00 | |
| | | | | 329 | 2/7/2014 LOCKER ROOM TILE | 300.00 | |
| | | | | 328 | 2/7/2014 LOCKER ROOM | 125.00 | 8,277.50 |
| 514467 | 2/21/2014 | 003568 | MONOGRAM MAGIC | 43889 | 1/24/2014 UNIFORM ITEMS | 186.25 | 186.25 |
| 514468 | 2/21/2014 | 017626 | MORCOS, LINDSAY | 1537857 | 2/3/2014 SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 514469 | 2/21/2014 | 006627 | MUNI WATER DIST OF ORANGE | 1392 | 1/31/2014 WATER DELIVERIES | 330.00 | 330.00 |
| 514470 | 2/21/2014 | 023630 | MURPHY, CATHLEEN | Ref002377103 | 2/12/2014 UB Refund Cst #080582 | 48.75 | 48.75 |
| 514471 | 2/21/2014 | 003762 | NATIONAL CONST RENTALS, | 13818173 | 1/13/2014 CHAIN LINK FENCE | 288.56 | 288.56 |

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| 514472 | 2/21/2014 | 000514 | NATIONAL SAFETY COMPLIAN | 59000 | 1/31/2014 | ANNUAL ADMINISTRATION FE | 150.00 | 150.00 |
| 514473 | 2/21/2014 | 023637 | NELSON, IAN | Ref002377111 | 2/12/2014 | UB Refund Cst #085371 | 49.82 | 49.82 |
| 514474 | 2/21/2014 | 021715 | NESTLE WATERS NORTH AMI | 04A0032167157 | 1/28/2014 | WATER SUPPLY | 65.30 | 65.30 |
| 514475 | 2/21/2014 | 016574 | NICHOLAS, SEAN | 021114 | 2/11/2014 | REIMB. FOR REFRESHMENT | 39.86 | 39.86 |
| 514476 | 2/21/2014 | 001207 | OFFICE DEPOT | 697504117001 | 2/5/2014 | OFFICE SUPPLIES A/C #8983 | 178.19 | |
| | | | | 697372272001 | 2/4/2014 | OFFICE SUPPLIES A/C #8983 | 107.99 | |
| | | | | 697486832001 | 2/5/2014 | OFFICE SUPPLIES A/C #8983 | 89.51 | |
| | | | | 697383622001 | 2/5/2014 | CITY HALL PAPER ORDERS | 64.14 | |
| | | | | 697572702001 | 2/5/2014 | OFFICE SUPPLIES A/C #8983 | 61.12 | |
| | | | | 683671312001 | 1/11/2014 | OFFICE SUPPLIES A/C #8983 | 43.95 | |
| | | | | 692185627001 | 1/24/2014 | OFFICE SUPPLIES A/C #8983 | 43.85 | |
| | | | | 668908502001 | 1/9/2014 | OFFICE SUPPLIES A/C #8983 | 39.73 | |
| | | | | 697377470001 | 2/4/2014 | CITY HALL PAPER ORDERS | 32.01 | |
| | | | | 691930659001 | 1/23/2014 | OFFICE SUPPLIES A/C #8983 | 19.44 | |
| | | | | 683671366001 | 1/13/2014 | OFFICE SUPPLIES A/C #8983 | 19.38 | |
| | | | | 692699819001 | 1/29/2014 | OFFICE SUPPLIES A/C #8983 | 15.39 | |
| | | | | 1653521559 | 1/29/2014 | OFFICE SUPPLIES A/C #8983 | 14.03 | |
| | | | | 692699819002 | 2/3/2014 | OFFICE SUPPLIES A/C #8983 | 13.77 | |
| | | | | 692699746001 | 1/29/2014 | OFFICE SUPPLIES A/C #8983 | 9.71 | |
| | | | | 693153359001 | 2/3/2014 | OFFICE SUPPLIES A/C #8983 | 7.57 | |
| | | | | 697486896001 | 2/5/2014 | OFFICE SUPPLIES A/C #8983 | 4.31 | 764.09 |
| 514477 | 2/21/2014 | 001098 | ORANGE COUNTY AUDITOR (M | 1402045257 | 2/6/2014 | BIO SOLIDS DISPOSAL AT OC | 8,334.34 | 8,334.34 |
| 514478 | 2/21/2014 | 001086 | ORANGE COUNTY TREAS/TA | SH35819 | 2/5/2014 | POLICE SERVICES CONTRAC | 1,007,745.29 | |
| | | | | JAN14 | 1/31/2014 | PARKING VIOLATION SURCH. | 12,396.50 | 1,020,141.79 |
| 514479 | 2/21/2014 | 008436 | PACIFIC POINTE | Ref002377099 | 2/12/2014 | UB Refund Cst #035584 A/C #C | 20.31 | 20.31 |
| 514480 | 2/21/2014 | 015190 | PAYFLEX SYSTEMS, USA | Ben2377129 | 2/21/2014 | SEC 125 MEDICAL: PAYMENT | 5,918.89 | 5,918.89 |
| 514481 | 2/21/2014 | 009617 | PEPPER & SON INC., J.W. | 10603026 | 1/9/2014 | SHORECLIFFS JAZZ BAND | 239.31 | 239.31 |
| 514482 | 2/21/2014 | 021857 | PETTY CASH - AQUATICS CER | 021214 | 2/12/2014 | REPLENISH PETTY CASH | 89.69 | 89.69 |
| 514483 | 2/21/2014 | 010648 | PLUMBERS DEPOT INC | PD-23531 | 1/31/2014 | SUPPLIES | 1,734.50 | 1,734.50 |
| 514484 | 2/21/2014 | 020918 | POLLARDWATER.COM-EAST | I368491-IN | 11/26/2013 | SUPPLIES | 669.20 | 669.20 |
| 514485 | 2/21/2014 | 023631 | POPADHA, DAVID | Ref002377104 | 2/12/2014 | UB Refund Cst #082599 | 91.24 | 91.24 |
| 514486 | 2/21/2014 | 021450 | PYRO-COMM SYSTEMS INC | 42429 | 2/3/2014 | FIRE ALARM MONITORING | 135.00 | 135.00 |
| 514487 | 2/21/2014 | 023228 | QUEZADA, JUAN | 1470536 | 9/9/2013 | REFUND DAMAGE DEPOSIT | 50.00 | 50.00 |
| 514488 | 2/21/2014 | 000267 | R & R INDUSTRIES, INC | 446262 | 2/4/2014 | SAFETY WEAR | 245.16 | 245.16 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 514489 | 2/21/2014 | 003033 | RALPHS GROCERY CO | 081274 | 1/22/2014 | SUPPLIES | 187.88 |
| | | | | 052183 | 1/27/2014 | SUPPLIES | 58.90 |
| | | | | 054106 | 2/3/2014 | SUPPLIES | 51.36 |
| | | | | 058184 | 2/10/2014 | SUPPLIES | 33.89 |
| | | | | 093012 | 2/4/2014 | SUPPLIES | 6.96 |
| | | | | 088954 | 2/11/2014 | SUPPLIES | 2.99 |
| | | | | | | | 341.98 |
| 514490 | 2/21/2014 | 000685 | RECALL SECURE DEST SVCS9141033006 | 1/25/2014 | SHREDDING SERVICES | 250.70 | 250.70 |
| 514491 | 2/21/2014 | 004049 | REGISTER, INC | 0002344005 | 1/31/2014 | A/C #0002344005 | 655.05 |
| 514492 | 2/21/2014 | 023620 | RELIS EMPLOYMENT AGENCY\BL27886 | 2/14/2014 | REFUND OF BUSINESS LICEN | 26.00 | 26.00 |
| 514493 | 2/21/2014 | 000559 | RICK'S TRAILER SUPPLY | 24619 | 2/7/2014 | PARTS | 356.40 |
| | | | | 24613 | 2/5/2014 | PARTS | 118.80 |
| | | | | | | | 475.20 |
| 514494 | 2/21/2014 | 000067 | RINCON TRUCK PARTS & REF258035 | 2/11/2014 | SUPPLIES | 169.89 | |
| | | | | 257938 | 2/6/2014 | SUPPLIES | 39.70 |
| | | | | 257985 | 2/10/2014 | SUPPLIES | 39.47 |
| | | | | 257909 | 2/6/2014 | SUPPLIES | 13.50 |
| | | | | | | | 262.56 |
| 514495 | 2/21/2014 | 000635 | SAN CLEMENTE CITY EMPLO\Ben2377133 | 2/21/2014 | DUES - SCCEA: PAYMENT | 1,296.00 | 1,296.00 |
| 514496 | 2/21/2014 | 000768 | SAN CLEMENTE CITY WATER021014 | 2/10/2014 | WATER SERVICE | 38,250.25 | 38,250.25 |
| 514497 | 2/21/2014 | 000456 | SAN CLEMENTE MEDI-CENTE121513-013114 | 1/31/2014 | PRE-EMPLOYMENT & INDUS | 1,280.00 | 1,280.00 |
| 514498 | 2/21/2014 | 001174 | SAN DIEGO GAS & ELECTRIC020614 | 2/6/2014 | 06191078453 DISTRIBUTION (| 102,776.05 | 102,776.05 |
| 514499 | 2/21/2014 | 001106 | SANCON ENGINEERING, INC PP5 | 1/28/2014 | C13-19/PN 24200,26001/SEWE | 25,208.25 | 25,208.25 |
| 514500 | 2/21/2014 | 023628 | SANTIAGO, DEWITT | Ref002377100 | 2/12/2014 | UB Refund Cst #074090 | 76.56 |
| 514501 | 2/21/2014 | 014307 | SC TIMES | 9832 | 2/12/2014 | AD FOR SANTA'S VILLAGE BY | 471.00 |
| 514502 | 2/21/2014 | 005035 | SCHROEDER, KAYNE A | 021214 | 2/12/2014 | INSTRUCTOR PAYMENT | 2,523.50 |
| 514503 | 2/21/2014 | 002196 | SIERRA ANALYTICAL LABS, IN4B12045-COSC | 2/12/2014 | LAB TESTS | 685.00 | |
| | | | | 4B04004-COSC | 2/4/2014 | LAB TESTS | 45.00 |
| | | | | 4B05023-COSC | 2/5/2014 | LAB TESTS | 40.00 |
| | | | | 4B04003-COSC | 2/4/2014 | LAB TESTS | 40.00 |
| | | | | 4B05021-COSC | 2/5/2014 | LAB TESTS | 40.00 |
| | | | | 4B05020-COSC | 2/5/2014 | LAB TESTS | 30.00 |
| | | | | 4B04005-COSC | 2/4/2014 | LAB TESTS | 25.00 |
| | | | | | | | 905.00 |
| 514504 | 2/21/2014 | 006836 | SIMS-ORANGE WELDING SUF00260045 | 1/31/2014 | ACETYLENE, OXYGEN | 20.76 | 20.76 |
| 514505 | 2/21/2014 | 015733 | SONITROL GOLD COAST | 126749 | 2/1/2014 | MONTHLY MONITORING & M/ | 237.16 |
| 514506 | 2/21/2014 | 012397 | SOUTH COAST ANSWERING S140100768101 | 1/28/2014 | MONTHLY ANSWERING SERV | 475.75 | 475.75 |
| 514507 | 2/21/2014 | 002755 | SOUTH COAST DISTRIBUTINC184626 | 2/12/2014 | SUPPLIES | 351.97 | |
| | | | | 184468 | 2/7/2014 | SUPPLIES | 88.24 |
| | | | | | | | 440.21 |

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| 514508 | 2/21/2014 | 012848 | SOUTH COAST PRINTERCARI2014-592 | 2/7/2014 | TONER CARTRIDGE | 380.57 | | |
| | | | 2014-340 | 1/24/2014 | TONER CARTRIDGE | 148.88 | | |
| | | | 2014-341 | 1/24/2014 | TONER CARTRIDGE | 104.62 | | |
| | | | 2014-342 | 1/24/2014 | TONER CARTRIDGE | 72.21 | | |
| | | | 2014-529 | 2/5/2014 | TONER CARTRIDGE | 72.21 | 778.49 | |
| 514509 | 2/21/2014 | 000208 | SOUTHERN COUNTIES FUEL\$0048602-IN | 1/23/2014 | FUEL PURCHASES | 11,969.30 | 11,969.30 | |
| 514510 | 2/21/2014 | 023430 | SOUTHWEST MATERIAL HANI00019338 | 12/17/2013 | SHELVING MATERIALS FOR V | 6,409.58 | | |
| | | | 00019356 | 12/23/2013 | SHELVING MATERIALS FOR V | 2,215.86 | 8,625.44 | |
| 514511 | 2/21/2014 | 001969 | STAPLES ADVANTAGE | 3220596126 | 1/22/2014 | OFFICE SUPPLIES | 39.43 | |
| | | | | 3221018576 | 1/25/2014 | OFFICE SUPPLIES | 23.05 | 62.48 |
| 514512 | 2/21/2014 | 015114 | STYLES | 388035 | 1/5/2014 | LETTERING SADDLEBAGS OI | 60.00 | 60.00 |
| 514513 | 2/21/2014 | 021141 | SULLIVAN SOLAR POWER | 1537848 | 2/3/2014 | SECURITY DEPOSIT REFUNC | 500.00 | 500.00 |
| 514514 | 2/21/2014 | 018727 | TALLEY | 10159922 | 2/4/2014 | SUPPLIES | 76.85 | 76.85 |
| 514515 | 2/21/2014 | 019220 | THE ADVANTAGE GROUP | 79382 | 1/31/2014 | COBRA ADMINISTRATION | 188.40 | 188.40 |
| 514516 | 2/21/2014 | 010088 | THE TOLLROADS | 6000010958670 | 2/4/2014 | REPLENISH TOLL ACCOUNT | 250.00 | 250.00 |
| 514517 | 2/21/2014 | 003436 | TONY'S LOCKSMITH | 16055 | 1/29/2014 | UNIT KEYS | 213.84 | 213.84 |
| 514518 | 2/21/2014 | 014025 | TORO NSN | 020114 | 2/1/2014 | SERVICE AGREEMENT & EXT | 184.00 | 184.00 |
| 514519 | 2/21/2014 | 005214 | TRANSPORTATION STUDIES, 6471 | | 2/7/2014 | 2014 CITYWIDE SPEED SURV | 1,430.00 | 1,430.00 |
| 514520 | 2/21/2014 | 023503 | TREASTER, ANGELA | Ref002377107 | 2/12/2014 | UB Refund Cst #083649 | 150.00 | 150.00 |
| 514521 | 2/21/2014 | 001239 | TRUGREEN LANDCARE COMI7654274 | 1/31/2014 | PARKS MAINTENANCE CONT | 52,132.20 | | |
| | | | 7654275 | 1/31/2014 | LANDSCAPE MAINT SPORTS | 20,019.00 | | |
| | | | 7654273 | 1/31/2014 | STREETSCAPE MAINTENANC | 12,240.60 | | |
| | | | 7654271 | 1/31/2014 | BEACH MAINTENANCE CONT | 7,525.00 | | |
| | | | 7654272 | 1/31/2014 | BEACH & PARK RESTROOM I | 6,801.57 | | |
| | | | 7654276 | 1/31/2014 | BEACH & PARK RESTROOM I | 3,552.00 | | |
| | | | 7667224 | 1/31/2014 | STREETSCAPE MAINTENANC | 2,880.00 | | |
| | | | 7654145 | 1/31/2014 | PARKS MAINTENANCE CONT | 2,640.00 | | |
| | | | 7667228 | 1/31/2014 | PARKS MAINTENANCE CONT | 2,430.00 | | |
| | | | 7667225 | 1/31/2014 | LANDSCAPE MAINT SPORTS | 1,485.00 | | |
| | | | 7654148 | 1/31/2014 | PARKS MAINTENANCE CONT | 1,050.00 | | |
| | | | 7654146 | 1/31/2014 | PARKS MAINTENANCE CONT | 900.00 | | |
| | | | 7654278 | 1/31/2014 | STREETSCAPE MAINTENANC | 866.67 | | |
| | | | 7654277 | 1/31/2014 | NEGOCIO LANDSCAPE MAIN | 327.20 | | |
| | | | 7666117 | 1/31/2014 | PARKS MAINTENANCE CONT | 175.00 | | |
| | | | 7620197ADJ | 11/30/2013 | STREETSCAPE MAINTENANC | 0.00 | 115,024.24 | |

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| 514522 | 2/21/2014 | 000976 | TURBO DATA, INC | 21069 | 1/31/2014 | CITATION PROCESSING | 2,984.39 |
| | | | | 21070 | 1/31/2014 | ADMIN CITATION PROCESSIN | 135.33 |
| | | | | | | | 3,119.72 |
| 514523 | 2/21/2014 | 001088 | UNDERGROUND SERVICE AL | 120140568 | 2/1/2014 | UNDERGROUND SERVICE FC | 132.00 |
| 514524 | 2/21/2014 | 001562 | UNIVERSAL PRESS, INC | 61984 | 2/3/2014 | PRINTING AND BINDING | 286.20 |
| 514525 | 2/21/2014 | 023621 | USC FCCCHR | 11166 | 1/15/2014 | SUPPLIES | 364.70 |
| 514526 | 2/21/2014 | 023471 | VERTECH | P130159.00-483 | 1/31/2014 | PSA/PN 12605/ SWR SCADA I | 24,993.25 |
| 514527 | 2/21/2014 | 001300 | VILLAGE NURSERIES | 2002583691 | 1/29/2014 | PHOTINIA FRASERI & PHOEN | 485.59 |
| 514528 | 2/21/2014 | 003374 | VULCAN MATERIALS COMPAN | 70240993 | 1/27/2014 | PAVING MATERIALS | 1,404.94 |
| | | | | 70253749 | 2/7/2014 | PAVING MATERIALS | 1,358.91 |
| | | | | | | | 2,763.85 |
| 514529 | 2/21/2014 | 020106 | WASTE MANAGEMENT | 0024025-2510-5 | 2/1/2014 | WASTE DISPOSAL | 421.07 |
| 514530 | 2/21/2014 | 003356 | WATERLINE TECHNOLOGIES, | 5261802 | 2/12/2014 | HYPOCHLORITE SOLUTIONS | 1,167.57 |
| 514531 | 2/21/2014 | 005046 | WELLS PIPELINE MATERIALS | INV000042069 | 12/9/2013 | 16-INCH VALVE FOR RECYCL | 10,321.56 |
| | | | | INV000042726 | 2/3/2014 | PIPELINE MATERIALS | 3,522.96 |
| | | | | INV000042767 | 2/10/2014 | PIPELINE MATERIALS | 1,155.82 |
| | | | | | | | 15,000.34 |
| 514532 | 2/21/2014 | 019919 | WESTERN SURFING ASSOC | 1538051 | 2/3/2014 | SECURITY DEPOSIT REFUND | 100.00 |
| 514533 | 2/21/2014 | 000870 | WITTMAN ENTERPRISES, LLC | 1401023 | 2/11/2014 | AMBULANCE BILLING SERVIC | 3,650.44 |
| 514534 | 2/21/2014 | 012258 | YALE CHASE EQUIP & SVCS | IIPSV175818 | 1/31/2014 | MAINTENANCE | 159.13 |
| | | | | PSV175814 | 1/31/2014 | MAINTENANCE | 95.25 |
| | | | | PSV175816 | 1/31/2014 | MAINTENANCE | 74.68 |
| | | | | PSV175815 | 1/31/2014 | MAINTENANCE | 65.00 |
| | | | | | | | 394.06 |
| 514535 | 2/21/2014 | 003857 | ZEE MEDICAL SERVICE CO | RI42093673 | 2/6/2014 | FIRST AID SUPPLIES | 161.47 |
| | | | | 42093671 | 2/4/2014 | FIRST AID SUPPLIES | 134.42 |
| | | | | 42093670 | 2/4/2014 | FIRST AID SUPPLIES | 94.32 |
| | | | | | | | 390.21 |
| | | | | | | Sub total for BANK OF THE WEST: | 2,448,411.51 |

173 checks in this report.

Grand Total All Checks: 2,448,411.51