

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 \$ 1,183,945.25

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
JW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1236	3/21/2014	004156	CALIF, STATE OF, EMPLOYME	Ben2378609	3/21/2014	STATE TAX: PAYMENT	21,839.79	21,839.79
1237	3/21/2014	000010	CALIF, STATE OF, EMPLOYME	Ben2378611	3/21/2014	SDI INS: PAYMENT	5,314.71	5,314.71
1238	3/21/2014	001819	FEDERAL WITHOLDING TAX	Ben2378607	3/21/2014	FEDERAL TAX: PAYMENT	148,789.31	148,789.31
1239	3/21/2014	014754	STATE DISBURSMENT UNIT	Ben2378613	3/21/2014	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
1240	3/20/2014	014754	STATE DISBURSMENT UNIT	03D003326	3/7/2014	CHILD SUPPORT - R. WETZE	688.72	688.72
515015	3/21/2014	022610	1ST ENTERPRISE BANK	PP13	3/5/2014	C12-53/PN18201BEF/ESCROV	19,719.85	19,719.85
515016	3/21/2014	023729	ABE, SUMIKO	Ref002378522	3/12/2014	UB Refund Cst #084639	49.20	49.20
515017	3/21/2014	023720	ACCRETIVE SC PARTNERS LI	Ref002378512	3/12/2014	UB Refund Cst #083079	200.00	200.00
515018	3/21/2014	023706	ADAMS, ROBERT	Ref002378498	3/12/2014	UB Refund Cst #066557	30.40	30.40
515019	3/21/2014	010213	AFLAC	Ben2378601	3/21/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
515020	3/21/2014	003558	AIRGAS WEST DBA AIRGAS	9025178886	3/4/2014	POOL SUPPLIES	180.67	180.67
515021	3/21/2014	023714	ANDREW, AARON	Ref002378506	3/12/2014	UB Refund Cst #078920	259.64	259.64
515022	3/21/2014	022633	AP WIRELESS INFRASTRUCT	489427	3/4/2014	LA2600A - MARCH 2014 PAYM	514.82	514.82
515023	3/21/2014	019069	AT&T	000005164989	2/27/2014	PHONE / TELEMETRY SVC	2,829.41	2,829.41
515024	3/21/2014	019898	ATS COMMUNICATIONS	489420	3/4/2014	LA03597B - MAR. 2014 PAYME	872.42	
				488953	3/3/2014	LA23187D - MAR. 2014 PAYME	436.26	1,308.68
515025	3/21/2014	023719	AVELLA, YOLANDA	Ref002378511	3/12/2014	UB Refund Cst #083037	58.86	58.86
515026	3/21/2014	013805	BANK OF THE WEST	022814	2/28/2014	A/C # 5472-1601-9523-5817	4,309.75	4,309.75
515027	3/21/2014	019454	BASICS OF SKATEBOARDING	030514	3/5/2014	CONTRACT INSTRUCTOR PA	267.75	267.75
515028	3/21/2014	007031	BAY VIEW FUNDING FOR A/C	24533	3/4/2014	LABOR & SERVICE CALL	160.00	
				24524	2/24/2014	LABOR & SERVICE CALL	160.00	
				24525	2/24/2014	LABOR & SERVICE CALL	115.00	435.00
515029	3/21/2014	023736	BOB'S AUTO REPAIR	BL27225	3/12/2014	REFUND OF BUSINESS LICEN	9.00	9.00
515030	3/21/2014	023670	BOERGER, APRIL	1552343	3/3/2014	CLASS REFUND	100.00	100.00
515031	3/21/2014	002627	BORELLA GEOLOGY, INC.	030514	3/5/2014	GEOTECHNICAL REVIEW	2,295.00	2,295.00
515032	3/21/2014	004193	BSN SPORTS INC	95896451	2/20/2014	GAP EQUIPMENT	264.89	264.89
515033	3/21/2014	001182	CALIF, STATE OF, FRANCHISE	Ben2378605	3/21/2014	STATE TAX LEVY: PAYMENT	330.00	330.00
515034	3/21/2014	003231	CALIFORNIA DEPT OF JUSTIC	021846	3/5/2014	FINGERPRINT PROCESSING	320.00	320.00
515035	3/21/2014	022256	CANNON SPORTS INC	457587-1	3/5/2014	SOFTBALLS	958.78	958.78
515036	3/21/2014	001584	CA-NV SECTION, AWWA	031114	3/11/2014	WATER USE EFFICIENCY - J.	570.00	570.00
515037	3/21/2014	022563	CANYON SPRINGS ENTERPR	PP13	3/5/2014	RECYCLED WATER SYS EXP	374,677.15	374,677.15
515038	3/21/2014	004588	CAPPELLI, MICHAEL	Ref002378494	3/12/2014	UB Refund Cst #017482	57.24	57.24
515039	3/21/2014	023710	CARLISLE, BRUCE	Ref002378502	3/12/2014	UB Refund Cst #073827	35.28	35.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515040	3/21/2014	009040	CDW GOVERNMENT, INC.	KC98384	2/25/2014	THINKPAD HELIX	2,388.08
				KC65919	2/25/2014	DOCK STATION	238.04
				JX76995	2/18/2014	POWER ADAPTER ACM	101.58
				JX72296	2/18/2014	PORTABLE HD SCADA	90.70
				KC54878	2/25/2014	USB X2 HUB	89.62
515041	3/21/2014	015477	CELL BUSINESS EQUIPMENT	IN1575725	3/5/2014	COPIER MAINTENANCE	3,736.02
515042	3/21/2014	019519	CINTAS CORPORATION	640165732	3/7/2014	UNIFORM RENTAL / SHOP TC	51.39
515043	3/21/2014	023735	CITY DENTISTRY	BL19028	3/11/2014	REFUND OF BUSINESS LICEI	20.20
515044	3/21/2014	001158	COASTAL BLUE CORP.	511525	11/7/2013	PRINTING & DELIVERY SERV	28.78
515045	3/21/2014	001241	COLONIAL LIFE & ACCIDENT	Ben2378603	3/21/2014	ACCIDENT INSURANCE: PAYI	115.86
515046	3/21/2014	023439	COMPASS ROSE GIS	20140228	2/28/2013	GIS Survey	4,285.00
515047	3/21/2014	000552	COMPUCOM SYSTEMS,INC	62152064	2/19/2014	BACKUP EXEC LICENSE	454.20
515048	3/21/2014	023732	CONRAD AND ASSOCIATES	Ref002378525	3/12/2014	UB Refund Cst #085062	48.57
515049	3/21/2014	001394	COOK PGA GOLF SHOP INC,	031814	3/18/2014	03/10/14-03/16/14 WEEKLY PA	9,817.87
515050	3/21/2014	006090	COX COMMUNICATIONS	030114	3/1/2014	A/C 001 7601 050931801	7,516.05
				030614	3/6/2014	A/C 001 7601 050935701	100.25
				022714	2/27/2014	A/C 001 7601 053089201	51.45
				030414A	3/4/2014	A/C 001 7601 052941501	40.48
515051	3/21/2014	006090	COX COMMUNICATIONS	052432601	2/26/2014	12 monthly payments to Cox	1,385.31
				052170801	2/23/2014	12 monthly payments to Cox	1,207.70
515052	3/21/2014	006090	COX COMMUNICATIONS	050935601	3/1/2014	A/C 001 7601 050935601	359.00
515053	3/21/2014	006090	COX COMMUNICATIONS	50176010487501	2/2/2014	A/C 501 7601 048750601	233.80
				50176010487501	3/1/2014	A/C 501 7601 048750601	226.67
515054	3/21/2014	006090	COX COMMUNICATIONS	050934302	3/4/2014	A/C 001 7601 050934302	134.00
515055	3/21/2014	006090	COX COMMUNICATIONS	048750601	2/2/2014	A/C 001 7601 048750601	34.50
515056	3/21/2014	009882	DARROW ELECTRIC INC	11805	3/3/2014	TROUBLESHOOT FREEZER E	435.00
515057	3/21/2014	015994	DE LAGE LANDEN FINANCIAL	40498722	3/3/2014	COPIER LEASE	3,322.49
515058	3/21/2014	023737	DEL MAR WATCH AND CLOCK	BL15188	3/11/2014	REFUND OF BUSINESS LICEI	14.20
515059	3/21/2014	004136	DELL MARKETING L.P.	XJC883RJ7	2/21/2014	TOUCH SCREEN ACM	583.91
				XJC8JCN59	2/23/2014	ADAPTER	16.19
515060	3/21/2014	002647	DENAULT'S HARDWARE, INC	440012	3/3/2014	HARDWARE & MAINT SUPPLI	15.04
515061	3/21/2014	008338	DETECTION INSTRUMENTS	C1728-26986	2/21/2014	ODOR MONITORING	1,463.09
515062	3/21/2014	006514	DISCOUNT SCHOOL SUPPLY	P31054770001	2/28/2014	TUMBLING MATS	903.57
515063	3/21/2014	023703	DOAN, JAMES P	Ref002378492	3/12/2014	UB Refund Cst #002727	67.88
515064	3/21/2014	009540	DUDEK & ASSOCIATES, INC.	20140520	2/25/2014	C12-62/PN 18201ABC/RECYC	11,535.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515065	3/21/2014	023744	DUTTON, PAUL B13-1286	9/9/2013	REFUND OF WMP FEE	750.00	750.00
515066	3/21/2014	023605	EGGERT, LEAH 1537859	2/3/2014	SECURIT DEPOSIT REFUND	50.00	50.00
515067	3/21/2014	023733	ENDERLE, RICHARD Ref002378526	3/12/2014	UB Refund Cst #085445	9.05	9.05
515068	3/21/2014	023730	ESTUS, HEATHER Ref002378523	3/12/2014	UB Refund Cst #084679	63.91	63.91
515069	3/21/2014	023734	EVOQUA WATER TECHNOLOG(901606346	2/27/2014	BIOXIDE	1,149.12	1,149.12
515070	3/21/2014	009402	FARIAS, MARGARITA 14244	3/7/2014	REIMB. FOR DIRECT DEPOSI	108.16	108.16
515071	3/21/2014	002042	FIRST VEHICLE SERVICES 10881979	11/23/2013	FY 2014/FLEET MAINTANENC	29,868.00	
			10914116	2/22/2014	FY 2014/FLEET MAINTANENC	29,868.00	
			10923239	3/5/2014	FY 2014/FLEET MAINTANENC	9,225.40	
			10885533	11/23/2013	FY 2014/FLEET MAINTANENC	3,913.40	
			10917778	2/22/2014	FY 2014/FLEET MAINTANENC	975.78	
			10885022	11/23/2013	FY 2014/FLEET MAINTANENC	815.75	
			10917152	2/22/2014	FY 2014/FLEET MAINTANENC	815.75	75,482.08
515072	3/21/2014	021621	FRANK'S AUTO COLLISION CE16308	12/19/2013	FORD ESCAPE DAMAGE REF	1,341.08	1,341.08
515073	3/21/2014	007657	GARDA 241-562214	2/28/2014	Armored Transport Services for	21.81	21.81
515074	3/21/2014	023726	GB INLAND PROPERTY LLC 2 Ref002378519	3/12/2014	UB Refund Cst #084006	92.76	92.76
515075	3/21/2014	013320	GCS, INC 50246	2/28/2014	JANITORIAL SERVICE FOR U'	970.00	970.00
515076	3/21/2014	023713	GEDDES JR, DAN C Ref002378505	3/12/2014	UB Refund Cst #078830	3.09	3.09
515077	3/21/2014	007371	GILLIBRAND COMPANY, INC. 004541	3/3/2014	SAND	1,560.51	
			004625	3/4/2014	SAND	1,536.50	3,097.01
515078	3/21/2014	000642	GREAT-WEST TRUST COMPA Ben2378597	3/21/2014	PENSION BUYBACK: PAYMEN	127,304.05	127,304.05
515079	3/21/2014	001140	HACH COMPANY 8708407	2/21/2014	LAB SUPPLIES	73.33	73.33
515080	3/21/2014	023725	HENNESSEY, SHANNEN Ref002378518	3/12/2014	UB Refund Cst #083923	79.02	79.02
515081	3/21/2014	023722	HERNANDEZ, KRISTY Ref002378514	3/12/2014	UB Refund Cst #083349	5.07	5.07
515082	3/21/2014	023721	HORN, DANAVON Ref002378513	3/12/2014	UB Refund Cst #083281	69.90	69.90
515083	3/21/2014	015089	HUGHES, SHARON 030514	3/5/2014	INSTRUCTOR PAYMENT	252.00	252.00
515084	3/21/2014	003619	ICMA RETIREMENT TRUST #3 Ben2378593	3/21/2014	DEFERRED COMP ICMA: PAY	39,955.80	39,955.80
515085	3/21/2014	007033	IMPERIAL SPRINKLER SUPPL'1919999-00	2/25/2014	HOLE PUNCH, SAW	24.64	24.64
515086	3/21/2014	012787	INFOSEND, INC. 77943	3/4/2014	Electronic Bill Payment Program	534.37	534.37
515087	3/21/2014	022623	JCTEES.COM CORPORATION 21074	3/9/2014	STAFF HATS	157.68	157.68
515088	3/21/2014	015428	JUICE IT UP 031114	3/11/2014	SMOTTHIES FOR GOAL ZON	105.00	105.00
515089	3/21/2014	023715	KELLY, DAMON Ref002378507	3/12/2014	UB Refund Cst #079799	29.07	29.07
515090	3/21/2014	023707	KUNKELMANN, CHAS Ref002378499	3/12/2014	UB Refund Cst #066616	35.28	35.28
515091	3/21/2014	001779	KUSUNOKI, GARY I 1073	2/27/2014	CITATION HEARING OFFICER	345.68	345.68

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515092	3/21/2014	019816	LGC GEOTECHNICAL INC	01-4358	11/30/2013 C12-61/PN 18201ABC/RECYC	5,730.00	
				01-4357	11/30/2013 C12-61/PN 18201ABC/RECYC	5,457.50	
				01-4782	2/28/2014 C12-61/PN 18201ABC/RECYC	3,937.50	
				01-4780	2/28/2014 C12-61/PN 18201ABC/RECYC	3,445.00	
				01-4356	11/30/2013 C12-61/PN 18201ABC/RECYC	1,315.00	19,885.00
515093	3/21/2014	023717	LOBB, TERESA	Ref002378509	3/12/2014 UB Refund Cst #082294	57.23	57.23
515094	3/21/2014	007564	LOWE'S COMPANIES, INC.	02861	2/26/2014 #0333392 SUPPLIES	1,480.32	
				25379	2/26/2014 #0333392 SUPPLIES	871.59	
				11673	2/25/2014 #0333392 SUPPLIES	12.28	
				16478	3/4/2014 RETURN #0333392 SUPPLIES	-2,172.06	192.13
515095	3/21/2014	014963	M HEARN FBO SEAVIEW REP/77-78		3/12/2014 SEAVIEW REPAIR CO. LLC ES	35,000.00	35,000.00
515096	3/21/2014	023741	MARCOVECCHIO, NICOLE	B12-1948	5/23/2013 REFUND OF WMP FEE	750.00	750.00
515097	3/21/2014	010938	MARIS IMAGING SOLUTIONS,	2014-3368	3/3/2014 IMAGING	1,181.74	1,181.74
515098	3/21/2014	023267	MARTIN, CHRISTEN	1555520	3/6/2014 CLASS REFUND/CHANGE OF	42.00	42.00
515099	3/21/2014	023374	MATHEWS, NICOLE	031814	3/18/2014 CONTRACT INSTRUCTOR PA	664.52	664.52
515100	3/21/2014	023711	MCFARLAND, JULIE	Ref002378503	3/12/2014 UB Refund Cst #073946	80.51	80.51
515101	3/21/2014	023626	MCHUGH, LOLA DATH	Ref002378493	3/12/2014 UB Refund Cst #005026	47.91	47.91
515102	3/21/2014	023709	MOLLOY, PAUL	Ref002378501	3/12/2014 UB Refund Cst #073810	8.52	8.52
515103	3/21/2014	023742	MONSTER CONSTRUCTION II	B13-2185	2/3/2014 REFUND OF WMP FEE	500.00	500.00
515104	3/21/2014	003762	NATIONAL CONST RENTALS,	13844280	2/24/2014 FENCE RENTAL	16.20	16.20
515105	3/21/2014	000599	NAUMAN ELECTRIC	BL1266	3/11/2014 REFUND OF BUSINESS LICEI	21.20	21.20
515106	3/21/2014	016681	NORCO DELIVERY SERVICES	584452	2/28/2014 DELIVERY	17.48	17.48
515107	3/21/2014	023705	O'DONNELL, JENNIFER	Ref002378496	3/12/2014 UB Refund Cst #025513	6.30	6.30
515108	3/21/2014	001207	OFFICE DEPOT	694671371001	3/3/2014 OFFICE SUPPLIES A/C #8983	18.35	
				698990428001	2/21/2014 OFFICE SUPPLIES A/C #8983	14.25	
				698990373001	2/21/2014 OFFICE SUPPLIES A/C #8983	12.91	
				1659955559	2/20/2014 OFFICE SUPPLIES A/C #8983	56.74	
				695440574001	3/5/2014 OFFICE SUPPLIES A/C #8983	24.28	
				699932423001	2/12/2014 OFFICE SUPPLIES A/C #8983	21.54	148.07
515109	3/21/2014	016911	ORANGE COUNTY DANCE PR	031114	3/11/2014 INSTRUCTOR PAYMENT	3,394.82	3,394.82
515110	3/21/2014	001690	ORIENTAL TRADING COMPAN	662193880-01	2/24/2014 OCEAN FESTIVAL CRAFTS	834.50	834.50
515111	3/21/2014	023723	ORTEGA, MORIAH	Ref002378515	3/12/2014 UB Refund Cst #083397	7.13	7.13
515112	3/21/2014	020153	PACIFIC ADVANCED CIVIL EN	95288	1/31/2014 C12-11/PN 12201/WTR REC P	3,392.00	
				95286	1/31/2014 PN 12201,24200,24401/WRP A	2,962.82	
				95289	1/31/2014 C11-3/PN 10204/WTR RECL P	2,290.82	8,645.64

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515113	3/21/2014	008436	PACIFIC POINTE Ref002378497	3/12/2014	UB Refund Cst #035477 A/C #C	62.76	62.76
515114	3/21/2014	020529	PASSOW, PAMELA 030414-030814	3/10/2014	REIMB. FOR CPRS CONFERE	95.00	95.00
515115	3/21/2014	015190	PAYFLEX SYSTEMS, USA Ben2378595	3/21/2014	SEC 125 MEDICAL: PAYMENT	5,943.89	5,943.89
515116	3/21/2014	002670	PETTY CASH 031214	3/12/2014	REPLENISH PETTY CASH	191.03	191.03
515117	3/21/2014	023716	POOTJES, DEANNA Ref002378508	3/12/2014	UB Refund Cst #080901	105.37	105.37
515118	3/21/2014	000937	PRAXAIR DISTRIBUTION, INC 48597037	2/20/2014	CHEMICALS	241.36	
			48597038	2/20/2014	CHEMICALS	169.44	410.80
515119	3/21/2014	023708	QUINN, MOIRA Ref002378500	3/12/2014	UB Refund Cst #070738	48.89	48.89
515120	3/21/2014	023724	R AND B CAPITAL GROUP LLC Ref002378517	3/12/2014	UB Refund Cst #083916	218.59	218.59
515121	3/21/2014	023693	RALPHS GROCERY 046030	3/3/2014	COOKING CLASS SUPPLIES	48.26	
			098356	3/10/2014	COOKING CLASS SUPPLIES	33.01	
			064124	3/10/2014	COOKING CLASS SUPPLIES	2.97	84.24
515122	3/21/2014	023728	RALSTON, CORY Ref002378521	3/12/2014	UB Refund Cst #084270	71.80	71.80
515123	3/21/2014	023738	RAY'S BARBER PLACE BL28407	3/11/2014	REFUND OF BUSINESS LICEI	20.20	20.20
515124	3/21/2014	022639	RECLAMATION INC BL312145	3/11/2014	REFUND OF BUSINESS LICEI	14.20	14.20
515125	3/21/2014	004049	REGISTER, INC 0091344002	2/28/2014	A/C # 0091344002	184.80	184.80
515126	3/21/2014	023704	RODRIQUEZ, OFELIA Ref002378495	3/12/2014	UB Refund Cst #019475	35.28	35.28
515127	3/21/2014	004166	ROHAN & SONS INC 74423	3/6/2014	CHECK WALK IN FREEZER	1,183.38	1,183.38
515128	3/21/2014	023731	ROHRBAUGH, DANIELLE Ref002378524	3/12/2014	UB Refund Cst #084791	87.47	87.47
515129	3/21/2014	000347	RUTAN & TUCKER, INC. 684083	2/26/2014	WALKER V	10,241.40	
			684074	2/26/2014	LITIGATION GENERAL	723.60	
			684082	2/26/2014	LAB, SADEGHI V	321.60	
			684077	2/26/2014	CALLAN V	107.20	11,393.80
515130	3/21/2014	022448	SACHER CONTRACTING, JORB13-2136	1/7/2014	REFUND OF WMP FEE	250.00	250.00
515131	3/21/2014	023743	SALKIN ENTERPRISES, SAMUB13-1780	3/3/2014	REFUND OF WMP FEE	500.00	500.00
515132	3/21/2014	000635	SAN CLEMENTE CITY EMPLO Ben2378599	3/21/2014	DUES - SCCEA: PAYMENT	1,308.00	1,308.00
515133	3/21/2014	000768	SAN CLEMENTE CITY WATER 030714	3/7/2014	WATER SERVICE	50,303.39	50,303.39
515134	3/21/2014	008304	SAN CLEMENTE HIGH SCHOC628	3/12/2014	THEATER ARTS PROGRAM	300.00	300.00
515135	3/21/2014	001174	SAN DIEGO GAS & ELECTRIC 031014	3/10/2014	06191078453 DISTRIBUTION (102,883.75	102,883.75
515136	3/21/2014	005035	SCHROEDER, KAYNE A 031014	3/10/2014	INSTRUCTOR PAYMENT	5,138.00	5,138.00
515137	3/21/2014	023727	SCI RESIDENTIAL Ref002378520	3/12/2014	UB Refund Cst #084263	72.90	72.90
515138	3/21/2014	016912	SECURE LIVE SCAN 2241	2/28/2014	FINGERPRINT ROLLING FEE	180.00	180.00
515139	3/21/2014	023712	SEEFELDT, DAVID Ref002378504	3/12/2014	UB Refund Cst #074670	47.71	47.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
515140	3/21/2014	002196	SIERRA ANALYTICAL LABS, IN4B25019-COSC	2/25/2014	LAB TESTS	25.00		
			4B25021-COSC	2/25/2014	LAB TESTS	25.00		
			4C03004-COSC	3/3/2014	LAB TESTS	480.00		
			4C07007-COSC	3/7/2014	LAB TESTS	210.00		
			4B27001-COSC	2/27/2014	LAB TESTS	40.00		
			4B26034-COSC	2/26/2014	LAB TESTS	40.00		
			4C07009-COSC	3/7/2014	LAB TESTS	35.00		
			4C07010-COSC	3/7/2014	LAB TESTS	35.00		
			4C06005-COSC	3/6/2014	LAB TESTS	35.00		
			4C05016-COSC	3/5/2014	LAB TESTS	35.00		
			4C07001-COSC	3/7/2014	LAB TESTS	25.00		
			4C06001-COSC	3/6/2014	LAB TESTS	25.00	1,010.00	
515141	3/21/2014	002755	SOUTH COAST DISTRIBUTING 185536	3/6/2014	SUPPLIES	34.45	34.45	
515142	3/21/2014	003204	SOUTHERN CALIF GAS CO, IN030314A	3/3/2014	01060702006 GAS SERVICES	144.17		
			030514	3/5/2014	11753986915 GAS SERVICES	61.94	206.11	
515143	3/21/2014	000208	SOUTHERN COUNTIES FUEL 0053404-IN	2/4/2014	FUEL PURCHASES	13,818.27		
			0057228-IN	2/10/2014	FUEL PURCHASES	12,324.51	26,142.78	
515144	3/21/2014	011672	SPARKLETTS	9430886030114	3/1/2014	HOT & COLD COOLER RENT	13.07	13.07
515145	3/21/2014	001969	STAPLES ADVANTAGE	3223882184	2/27/2014	OFFICE SUPPLIES	114.78	
				3222789882	2/12/2014	OFFICE SUPPLIES	73.44	
				3223348261	2/20/2014	CITY HALL PAPER - STAPLES	73.44	
				3223882185	2/27/2014	OFFICE SUPPLIES	7.38	269.04
515146	3/21/2014	023678	STOTZ EQUIPMENT	P18732	3/10/2014	BELT	80.24	
				P18590	3/4/2014	BOLT	24.17	104.41
515147	3/21/2014	022571	SWANSON REAL ESTATE SOLBL308517	3/11/2014	REFUND OF BUSINESS LICEN	20.20	20.20	
515148	3/21/2014	003436	TONY'S LOCKSMITH	15099	2/19/2014	RESET BOTTOM SAFE COMB	125.00	125.00
515149	3/21/2014	011778	TRITON AIR, INC	0000017983	3/2/2014	CHECK REFRIGERATION SYS	867.75	
				0000017995	3/3/2014	CHECK WALK IN FREEZER	466.34	1,334.09
515150	3/21/2014	023718	TROTTO, ANDREW	Ref002378510	3/12/2014	UB Refund Cst #082719	46.50	46.50
515151	3/21/2014	007027	TURF STAR, INC	6838850-00	3/7/2014	ASSY VIH 1" (10 EACH)	510.91	510.91
515152	3/21/2014	015061	UNREALE PROMOTIONS, INC BL23887	3/11/2014	REFUND OF BUSINESS LICEN	41.20	41.20	
515153	3/21/2014	007874	USA MOBILITY WIRELESS INCX7887273C	2/28/2014	PAGER SERVICES	31.15	31.15	
515154	3/21/2014	017047	VA CONSULTING INC	32046	2/28/2014	PN 26001/VIA CASCADITA DR	330.00	330.00
515155	3/21/2014	013109	VERIZON	9720735500	2/25/2014	A/C#361144577-00002	380.69	
				9720735499	2/25/2014	A/C#361144577-00001	57.13	437.82

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>	
515156	3/21/2014	023671	WACKER, BILL	1552357	3/3/2014	RENTAL CANCELLATION REF	75.00	
				1552360	3/3/2014	SECURITY DEPOSIT REFUND	50.00	125.00
515157	3/21/2014	023363	WATERFALL EQUITIES LLC	Ref002378516	3/12/2014	UB Refund Cst #083850	93.24	93.24
515158	3/21/2014	010482	WESTIN ENGINEERING INC	2149	2/20/2014	C12-58/PN 21201/CMMS	1,560.00	1,560.00
515159	3/21/2014	017301	WETZEL, RYAN	030714	3/7/2014	CONTRACT INSTRUCTOR PA	688.72	688.72
515160	3/21/2014	000870	WITTMAN ENTERPRISES, LLC	140223	3/16/2014	AMBULANCE BILLING SERVICE	3,620.46	3,620.46
Sub total for BANK OF THE WEST:								1,180,387.75

151 checks in this report.

Grand Total All Checks: 1,180,387.75

Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
515161	3/21/2014	004369 ANDERSON, BLAKE	030114	3/1/2014	EDUCATIONAL REIMBURSEM	3,557.50	3,557.50
Sub total for BANK OF THE WEST:							3,557.50

1 checks in this report.

Grand Total All Checks: 3,557.50