

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 \$ 402,743.62

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	
1241	3/28/2014	000659	BANK OF NEW YORK MELLON040114	4/1/2014	NEGOCIO COP INTEREST	19,800.00	19,800.00	
515162	3/28/2014	016780	ABDELMUTI DEVELOPMENT (040114	4/1/2014	Rental of 2 parking lots at 100 /	700.00	700.00	
515163	3/28/2014	019846	AGE WELL SENIOR SERVICES022814	2/28/2014	SENIOR MOBILITY PROGRAM	4,868.93	4,868.93	
515164	3/28/2014	004640	AIRGAS SAFETY INC	9024865828	2/26/2014	SUPPLIES	302.58	302.58
515165	3/28/2014	003558	AIRGAS WEST DBA AIRGAS	9025317605	3/7/2014	POOL SUPPLIES	176.13	
				9024988552	2/27/2014	POOL SUPPLIES	167.72	
				9025412041	3/11/2014	POOL SUPPLIES	159.19	503.04
515166	3/28/2014	023266	ALOHA AUTO SPA	0000009	3/16/2014	CAR WASH SVCS - ALOHA AL	250.00	250.00
515167	3/28/2014	023755	ALPHA IRB	BL305680	3/20/2014	REFUND OF BUSINESS LICEN	139.00	139.00
515168	3/28/2014	009202	AMAZON	143385441428	2/18/2014	CAMERA, CASE, MEMORY CA	169.95	
				140733896373	2/19/2014	MEASUREMENT AND CONTR	156.19	
				190533076114	2/25/2014	MINI WIRELESS KEYBOARD }	79.48	
				247662869167	3/8/2014	MULTI-FUNCTION RADIO CAS	56.94	
				226941683362	2/28/2014	GOLD FOX40 SAFETY WHIST	47.40	
				036930601918	3/1/2014	SPEAKER WIRE CONNECTOF	42.12	
				277087607520	2/19/2014	SMALL TOOLS AND EQUIPME	31.02	
				200480608591	2/19/2014	SMALL TOOLS AND EQUIPME	19.95	
				281745168806	2/19/2014	SMALL TOOLS AND EQUIPME	12.67	
				191386462180	2/21/2014	CREDIT FOR INV#191388124€	-110.98	504.74
515169	3/28/2014	000946	ANTIMITE TERMITE & PEST C	1822592	3/13/2014	PEST/RODENT CTRL - ANTIM	98.00	
				1822593	3/13/2014	PEST/RODENT CTRL - ANTIM	77.00	175.00
515170	3/28/2014	002921	AR PAINTS & FLOORING	610077	2/25/2014	MISC. PAINT SUPPLIES	16.47	
				610246	3/4/2014	MISC. PAINT SUPPLIES	15.44	31.91
515171	3/28/2014	001484	ARC	7409809	3/14/2014	BLANKET FOR FY 2014	208.39	208.39
515172	3/28/2014	019070	ATOM COMPANY INC	15435	3/4/2014	SAW CUT ASPHALT	385.00	385.00
515173	3/28/2014	022894	BAJA FRESH MEXICAN GRILL	030814	3/8/2014	TRAINING MEALS FOR AQUA	180.07	180.07
515174	3/28/2014	002019	BARGER, JAYME	031814	3/18/2014	INSTRUCTOR PAYMENT	291.20	291.20
515175	3/28/2014	007031	BAY VIEW FUNDING FOR A/C	24543	3/17/2014	LABOR & SERVICE CALL	418.75	
				24536	3/7/2014	LABOR & SERVICE CALL	160.00	578.75
515176	3/28/2014	007922	BEE BUSTERS	01-0042968	3/3/2014	REMOVAL OF COLONY BEES	125.00	125.00
515177	3/28/2014	001738	BEE MAN, THE	82068	2/12/2014	BEES REMOVAL	195.00	
				82152	3/16/2014	BEES REMOVAL	175.00	370.00
515178	3/28/2014	003200	BLAKELY, DANA L.	31382	3/18/2014	SUMMER GUIDE PRINT	1,077.30	1,077.30
515179	3/28/2014	002627	BORELLA GEOLOGY, INC.	ENG12-045	1/11/2014	GEOTECHNICAL REVIEW	300.00	300.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515180	3/28/2014	021886	BROWN, MEAGAN 020314-022814	3/14/2014	MILEAGE REIMBURSEMENT	18.87	18.87
515181	3/28/2014	023739	BYSTRY, SUSAN 1558609	3/13/2014	SECURITY DEPOSIT REFUND	50.00	50.00
515182	3/28/2014	002474	CA PUB EMPLOY RETIREMENPP#06/14	3/16/2014	PAYROLL DEDUCTIONS	6,735.05	6,735.05
515183	3/28/2014	000809	CALBO 031914	3/19/2014	ANNUAL DUES	215.00	215.00
515184	3/28/2014	017166	CANNON PACIFIC SERVICES, 900383	2/28/2014	ST SWPG SVCS - CANNON P	32,685.75	32,685.75
515185	3/28/2014	001464	CARQUEST AUTO PARTS #777457-185302	3/13/2014	MISC AUTO PARTS	31.91	
			7457-185409	3/17/2014	MISC AUTO PARTS	26.76	
			7457-185252	3/12/2014	MISC AUTO PARTS	16.18	
			7457-185255	3/12/2014	MISC AUTO PARTS	16.18	
			7457-185290	3/13/2014	MISC AUTO PARTS	15.96	
			7457-185246	3/12/2014	MISC AUTO PARTS	7.99	114.98
515186	3/28/2014	016075	CDPH-OCP 032514	3/25/2014	CERT. WATER OP T2 - T. SAN	60.00	60.00
515187	3/28/2014	023173	CENTURY MANUFACTURING 535247	2/28/2014	ORANGE DEGREASER	395.00	395.00
515188	3/28/2014	023756	CHRISTIANSEN, BRITTA BL312130	3/20/2014	REFUND OF BUSINESS LICEN	14.20	14.20
515189	3/28/2014	019519	CINTAS CORPORATION 640164915	3/6/2014	RENTAL AND CLEANING OF L	194.09	
			640164914	3/6/2014	RENTAL AND CLEANING OF L	148.06	
			640171989	3/20/2014	CINTAS - MAINT. SVCS. DIV. -	89.44	
			640168457	3/13/2014	CINTAS - MAINT. SVCS. DIV. -	87.44	
			640129565	12/26/2013	CINTAS - MAINT. SVCS. DIV. -	83.94	
			640165798	3/7/2014	CINTAS - MAINT. SVCS. DIV. -	69.20	
			640169310	3/14/2014	UNIFORM RENTAL	51.39	723.56
515190	3/28/2014	009692	COLLETTI, MARY 031314	3/13/2014	RECORDING / TRANSCRIPTIC	135.00	135.00
515191	3/28/2014	002000	CONNEY SAFETY PRODUCTS04629874	2/24/2014	SPILL CADDY	940.55	940.55
515192	3/28/2014	001417	CONSOLIDATED ELECTRIC DI579612	2/26/2014	MATERIALS	726.24	
			580284	3/12/2014	MATERIALS	515.16	
			581186	3/19/2014	MATERIALS	239.76	
			580754	3/12/2014	MATERIALS	125.28	
			580278	2/27/2014	MATERIALS	51.45	
			580092	2/27/2014	MATERIALS	10.80	1,668.69
515193	3/28/2014	001394	COOK PGA GOLF SHOP INC, I032514	3/25/2014	03/17/14-03/23/14 WEEKLY PA	13,092.89	13,092.89
515194	3/28/2014	006090	COX COMMUNICATIONS 049351101	3/1/2014	COX SCADA COMMUNICATIO	1,302.32	1,302.32
515195	3/28/2014	006090	COX COMMUNICATIONS 030914	3/9/2014	A/C 001 7601 052170701	26.46	26.46
515196	3/28/2014	022589	DANA POINT JET SKI & KAYAKS-20130210	3/14/2014	PWC REPAIR	572.70	572.70
515197	3/28/2014	022522	DEBIN-AIRE CO 716535	3/11/2014	CD BOILER 3-YR MAINT CON'	840.00	840.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515198	3/28/2014	002647	DENAULT'S HARDWARE, INC	440249	3/11/2014	HARDWARE & MAINT SUPPLI	73.99
				440483	3/19/2014	HARDWARE & MAINT SUPPLI	67.48
				440294	3/13/2014	HARDWARE & MAINT SUPPLI	60.75
				439850	2/25/2014	HARDWARE & MAINT SUPPLI	46.54
				440074	3/5/2014	HARDWARE & MAINT SUPPLI	34.97
				440453	3/18/2014	HARDWARE & MAINT SUPPLI	33.97
				440084	3/5/2014	HARDWARE & MAINT SUPPLI	28.04
				440102	3/5/2014	HARDWARE & MAINT SUPPLI	24.73
				440443	3/18/2014	HARDWARE & MAINT SUPPLI	17.49
				439890	2/26/2014	HARDWARE & MAINT SUPPLI	14.55
				440205	3/10/2014	HARDWARE & MAINT SUPPLI	13.79
				440400	3/17/2014	HARDWARE & MAINT SUPPLI	13.59
				440028	3/3/2014	HARDWARE & MAINT SUPPLI	12.61
				440298	3/13/2014	HARDWARE & MAINT SUPPLI	10.56
				440263	3/13/2014	HARDWARE & MAINT SUPPLI	1.93
515199	3/28/2014	020111	DOCKSTADER, JIM	022714	2/27/2014	GARDEN DESIGN PRINTING I	42.48
515200	3/28/2014	004462	DOHENY PLUMBING	35724	3/6/2014	MISC PLUMBING REPAIRS/VA	1,095.80
				35664	3/6/2014	MISC PLUMBING REPAIRS/VA	960.80
				35741	3/6/2014	MISC PLUMBING REPAIRS/VA	819.20
				35771	3/6/2014	MISC PLUMBING REPAIRS/VA	746.20
515201	3/28/2014	014463	DOOR SERVICE & REPAIR, INC	1033901	2/13/2014	GARAGE DOOR SVC / REPAIR	436.00
				1033980	2/28/2014	GARAGE DOOR PREVENT M/	129.00
515202	3/28/2014	009540	DUDEK & ASSOCIATES, INC.	20140379	2/21/2014	C12-60/PN 18201B&C/RECYC	45,340.00
				20140940	3/18/2014	C12-60/PN 18201B&C/RECYC	34,350.00
515203	3/28/2014	004575	DWINNELL, RONALD E	10522	3/11/2014	BUILDING MATERIALS	8.53
				10296	3/3/2014	BUILDING MATERIALS	8.37
515204	3/28/2014	004177	E STEWART & ASSOC INC	2629	3/10/2014	STEED PARK MAINTENANCE	161.99
				2636	3/13/2014	ON-GOING ANNUAL TRAIL RE	4,370.00
				2637	3/13/2014	ON-GOING ANNUAL TRAIL RE	3,460.00
				2634	3/11/2014	STEED PARK MAINTENANCE	1,425.00
				2641	3/17/2014	REMOVAL & REPLACEMENT	1,262.50
				2632	3/10/2014	BEACH TRAIL MAINTENANCE	810.00
				2635	3/11/2014	STEED PARK MAINTENANCE	570.00
				2630	3/10/2014	TRAIL MAINTENANCE CONF	405.00
				2631	3/10/2014	TRAIL MAINTENANCE CONF	405.00
							454.99
							42.48
							3,622.00
							565.00
							79,690.00
							16.90
							12,869.49

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515205	3/28/2014	004630	EHLERS, DONNA 031314	3/13/2014	INSTRUCTOR PAYMENT	5,909.52	5,909.52
515206	3/28/2014	019005	ELIFEGUARD, INC 48999	3/19/2014	WATERPROOF PANTS FOR V	419.03	419.03
515207	3/28/2014	002904	EMCOR SERVICE 001129253	3/12/2014	PUMP STATION MAINTENANC	350.00	350.00
515208	3/28/2014	010878	EWING IRRIGATION PRODUC 7635196	3/7/2014	IRRIGATION SUPPLIES A/C#4	161.69	161.69
515209	3/28/2014	004030	EWLES MATERIALS 221849	3/12/2014	STREET SUPPLIES	77.76	
			221198	2/27/2014	STREET SUPPLIES	77.22	154.98
515210	3/28/2014	006787	EXCEL PAVING COMPANY PP#4	2/28/2014	PN 13306,13312/ CAM DE LOS	3,004.08	3,004.08
515211	3/28/2014	015995	EXECUTIVE ESCROW 040114	4/1/2014	Lease agreement for 115 South	350.00	350.00
515212	3/28/2014	023699	FINLEY, HOLLY 1557109	3/10/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
515213	3/28/2014	012342	FISHEL COMPANY, THE 74053	3/12/2014	REFUND DEPOSIT HYDR ME	809.50	809.50
515214	3/28/2014	023748	FLANAGAN, TAMMIE 1558710	3/13/2014	REFUND OF CLASS	104.00	104.00
515215	3/28/2014	002469	GIBSON, CAROL 013114	1/31/2014	MILEAGE REIMBURSEMENT -	28.98	
			022814	2/28/2014	MILEAGE REIMBURSEMENT -	28.70	57.68
515216	3/28/2014	023757	GOYETTE, MARIE 013014-031914	3/31/2014	MILEAGE REIMBURSEMENT	96.88	96.88
515217	3/28/2014	017866	GREENWOOD, JOHN J 040114	4/1/2014	Rental of parking lot at 150 Ave	350.00	350.00
515218	3/28/2014	001140	HACH COMPANY 8731475	3/10/2014	LAB SUPPLIES	162.49	162.49
515219	3/28/2014	004717	HDL COREN & CONE 0022019-IN	3/17/2014	CONTRACT SALES TAX SERV	4,866.23	4,866.23
515220	3/28/2014	014965	HUNTINGTON HONDA 77722	3/10/2014	SERVICE / REPAIR	599.02	599.02
515221	3/28/2014	000912	HYDRO-SCAPE PRODUCTS, IN 8023860-00	3/6/2014	PRO SPAN EXPANSION, PAIN	145.70	145.70
515222	3/28/2014	003185	IDEXX DISTRIBUTION, INC. 276004689	3/10/2014	LAB SUPPLIES	2,865.03	2,865.03
515223	3/28/2014	007033	IMPERIAL SPRINKLER SUPPL 1934807-00	3/18/2014	MISC SUPPLIES/PARTS FOR	496.75	
			1935986-00	3/19/2014	MISC SUPPLIES/PARTS FOR	356.18	
			1920018-00	3/5/2014	IRRIGATION SUPPLIES	115.44	968.37
515224	3/28/2014	012787	INFOSEND, INC. 78275	3/17/2014	Postage for monthly mailing of (7,162.48	
			73954	11/4/2013	Electronic Bill Payment Progran	518.89	7,681.37
515225	3/28/2014	001865	INTL SOCIETY OF ARBORICUI 031714	3/17/2014	MEMBERSHIP - A. KANZLER	130.00	130.00
515226	3/28/2014	019001	IPS GROUP, INC 5388	2/28/2014	IPS - PKG MTR BANK MERCH	1,033.86	1,033.86
515227	3/28/2014	023758	ITS CONSENSUS BL30230	3/18/2014	REFUND OF BUSINESS LICEI	56.00	56.00
515228	3/28/2014	022623	JCTEES.COM CORPORATION 21100	3/18/2014	SPRING / SUMMER CAMP SH	700.51	
			21083	3/14/2014	STAFF POLO SHIRTS / HATS	376.81	1,077.32
515229	3/28/2014	008609	JOHNSTONE SUPPLY OF SAN 227100	2/25/2014	SUPPLIES	905.58	
			227939	3/11/2014	THERMOSTATS	511.69	
			227521	3/5/2014	HUMIDIFIER CANISTER	348.87	
			228058	3/13/2014	SUPPLIES	343.70	
			227881	3/13/2014	SUPPLIES	119.12	2,228.96

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515230	3/28/2014	023740	JONES, M REGAN 1558607	3/13/2014	SECURITY DEPOSIT REFUND	50.00	50.00
515231	3/28/2014	006381	JTB SUPPLY COMPANY, INC 97350	3/12/2014	JTB - TRAF SIG MNT SUPPLIE	2,597.40	2,597.40
515232	3/28/2014	004875	KRECU CONSTRUCTION INC B13-1101	1/30/2014	REFUND OF WMP FEE	750.00	
			B13-1893	3/5/2014	REFUND OF WMP FEE	500.00	1,250.00
515233	3/28/2014	001779	KUSUNOKI, GARY I 1080	3/17/2014	CITATION HEARING OFFICER	332.84	
			1079	3/17/2014	CITATION HEARING OFFICER	212.84	545.68
515234	3/28/2014	018038	LEARNING RESOURCES NET\032014	3/20/2014	MEMBERSHIP DUES	395.00	395.00
515235	3/28/2014	006643	LIPPERT BUILDING COMPANY668	3/13/2014	MISC REPAIRS/CONSTRUCTI	1,830.00	
			670	3/18/2014	PLAYGROUND MAINTENANC	850.00	
			671	3/18/2014	PLAYGROUND MAINTENANC	850.00	
			669	3/14/2014	MISC REPAIRS/CONSTRUCTI	640.00	4,170.00
515236	3/28/2014	015966	LLOYD PEST CONTROL 4149855	2/22/2014	LLOYD PEST CTRL - 910 NEG	80.00	80.00
515237	3/28/2014	007564	LOWE'S COMPANIES, INC. 12851	3/6/2014	#0333392 SUPPLIES	132.07	
			922991	2/7/2014	#0333392 SUPPLIES	98.88	
			23766	3/4/2014	#0333392 SUPPLIES	66.58	
			09473	3/7/2014	#0333392 SUPPLIES	40.98	
			09283	3/14/2014	#0333392 SUPPLIES	27.39	
			925975	1/29/2014	#0333392 SUPPLIES	20.22	
			25795	3/7/2014	#0333392 SUPPLIES	19.89	
			25051	3/13/2014	#0333392 SUPPLIES	16.38	
			25853	3/12/2014	#0333392 SUPPLIES	5.11	
			0514935	3/20/2014	CREDIT FOR #0333392 SUPP	-39.20	388.30
515238	3/28/2014	017715	M S CLIPPER INC 040114	4/1/2014	Rental of parking lot at 204 S. E	800.00	800.00
515239	3/28/2014	010938	MARIS IMAGING SOLUTIONS,2014-3372	3/11/2014	ON SITE TEMPORARY STAFF	599.50	599.50
515240	3/28/2014	023759	MAYER, TERI 032014	3/20/2014	PARKING METER REFUND	1.50	1.50
515241	3/28/2014	023700	MCCORMICK, CAITLIN 1557004	3/10/2014	SECURITY DEPOSIT REFUND	50.00	50.00
515242	3/28/2014	003312	MICROFLEX CORPORATION IN1439285	3/6/2014	DIAMOND GRIP GLOVES	1,000.19	1,000.19
515243	3/28/2014	017307	MISSION MOTORSPORTS INC100668896	3/13/2014	OIL CHANGE - VIN#00191	77.17	77.17
515244	3/28/2014	023617	MISSION UNLIMITED INC 357	3/19/2014	LABOR FOR PAINT PREP & R	1,109.00	
			358	3/19/2014	MATERIALS FOR PAINT PREF	693.29	1,802.29
515245	3/28/2014	018937	MUELLER, GERALD 021814-031814	3/19/2014	VACATION RENTAL PROGRAI	1,818.52	1,818.52
515246	3/28/2014	004185	MUTUAL LIQUID GAS & EQUIF157658	3/6/2014	PROPANE PURCHASES	935.57	935.57
515247	3/28/2014	003762	NATIONAL CONST RENTALS, 13835616	2/10/2014	TEMPORARY FENCE	288.56	288.56
515248	3/28/2014	011884	NEEC 031814	3/18/2014	BLDG OP CERT. - B. FIELDS	65.00	65.00
515249	3/28/2014	023754	NELSON, BRUCE B13-1513	12/5/2013	REFUND OF WMP FEE	250.00	250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515250	3/28/2014	004901	NEXTEL COMMUNICATIONS 393116317-148	3/15/2014	CELLULAR SERVICES	3,343.75	3,343.75
515251	3/28/2014	012670	NIKKI'S FLAG SHOP 12961	10/22/2013	BEACH WARNING FLAGS / US	210.72	210.72
515252	3/28/2014	016681	NORCO DELIVERY SERVICES 586089	3/9/2014	DELIVERY	18.98	18.98
515253	3/28/2014	010830	OC HUMAN RELATIONS 030514	3/5/2014	MEMBERSHIP DUES	3,665.00	3,665.00
515254	3/28/2014	001207	OFFICE DEPOT 3219347158	1/4/2014	CREDIT OFFICE SUPPLIES A/	-140.39	
			698599944001	2/21/2014	OFFICE SUPPLIES A/C #8983	83.37	
			695816178001	3/7/2014	OFFICE SUPPLIES A/C #8983	67.67	
			696246627001	3/12/2014	OFFICE SUPPLIES A/C #8983	58.32	
			695652356001	3/6/2014	CITY HALL PAPER ORDERS	21.19	90.16
515255	3/28/2014	023749	O'GORMAN, EMILY 1558179	3/12/2014	REFUND OF CLASS	81.00	81.00
515256	3/28/2014	008563	ONESOURCE DISTRIBUTORS S4253057.001	2/27/2014	BATTERY 12 VOLT	219.56	
			S4249482.001	2/24/2014	BATTERY SYSTEMS	61.24	
			S4257638.001	2/28/2014	INSTALLATION	38.48	319.28
515257	3/28/2014	001098	ORANGE COUNTY AUDITOR (M1403045257	3/6/2014	BIO SOLIDS DISPOSAL AT OC	5,300.16	5,300.16
515258	3/28/2014	001086	ORANGE COUNTY TREAS/TA)PW103104	3/13/2014	NPDES WATER QUALITY MOI	2,269.45	2,269.45
515259	3/28/2014	019277	ORIGINAL WATERMEN 27491	3/18/2014	STAFF UNIFORMS	1,475.06	1,475.06
515260	3/28/2014	023760	PACIFIC COAST DESIGN INC 14210	2/10/2014	DOWNTOWN FACADE PROG	6,000.00	6,000.00
515261	3/28/2014	007173	PACIFIC PARKING SYSTEMS I12386	3/4/2014	PARKING MAINT. SUPPLIES	990.00	990.00
515262	3/28/2014	010978	PETTY CASH 031814	3/18/2014	REPLENISH PETTY CASH	191.17	191.17
515263	3/28/2014	011076	PETTY CASH 032014	3/20/2014	REPLENISH PETTY CASH	269.02	269.02
515264	3/28/2014	012336	PITNEY BOWES GLOBAL FINA7209877-MR14	3/13/2014	PITNEY BOWES MAIL MACHII	1,446.86	1,446.86
515265	3/28/2014	015501	PLUMBMASTER INC IN-01004038	3/4/2014	CUST#8C702484	249.54	
			IN-01004184	3/4/2014	CUST#8C702484	241.89	
			IN-01008813	3/13/2014	CUST#8C702484	167.34	
			IN-01005063	3/6/2014	CUST#8C702484	117.73	776.50
515266	3/28/2014	020918	POLLARDWATER.COM-EAST I374734-IN	3/6/2014	MEASURING WHEEL	113.76	113.76
515267	3/28/2014	008613	POLYDYNE, INC 864950	2/27/2014	CLARIFLOC POLYMER & ALU	9,585.22	9,585.22
515268	3/28/2014	001502	POSTMASTER 032014	3/20/2014	SPRING CITY MAG MAILING F	6,000.00	6,000.00
515269	3/28/2014	008557	PSOMAS 94984R	3/18/2014	PN 16001/PSA ON-CALL CON!	1,062.50	
			94985R	3/18/2014	PSA/ON CALL INSPECTION S'	687.50	1,750.00
515270	3/28/2014	000267	R & R INDUSTRIES, INC 448208	3/13/2014	CLOTHING FOR ENGINEERIN	686.39	686.39
515271	3/28/2014	003033	RALPHS GROCERY CO 045903	3/17/2014	COOKING CLASS SUPPLIES	15.86	
			146502	3/11/2014	COOKING CLASS SUPPLIES	15.82	
			129442	3/11/2014	COOKING CLASS SUPPLIES	12.02	43.70
515272	3/28/2014	000308	REFRIGERATION SUPPLIES D50138549-00	3/11/2014	CUST #32970	300.00	300.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515273	3/28/2014	000067	RINCON TRUCK PARTS & REF258819	3/11/2014	GLOVES	74.36	74.36
515274	3/28/2014	001481	ROBERTSON'S READY MIX L1305849	3/6/2014	CONCRETE	357.92	357.92
515275	3/28/2014	000207	RODRIGUEZ, RICHARD R 120-767-14	3/19/2014	TREE MAINTENANCE CONTR	930.00	930.00
515276	3/28/2014	004166	ROHAN & SONS INC 74453	3/11/2014	EMERGENCY HVAC REPAIR A	6,584.50	
			74433	3/13/2014	FREON AND LABOR	183.54	6,768.04
515277	3/28/2014	009671	RRM DESIGN GROUP 23111039-1213	1/15/2014	CONSTRUCTION DOCUMENT	47,500.00	47,500.00
515278	3/28/2014	017193	SADDLEBACK LANES 40914	3/6/2014	50% DEPOSIT	159.00	159.00
515279	3/28/2014	000601	SAN CLEMENTE CHAMBER O12026	3/13/2014	CALENDAR ADVERTISEMENT	450.00	450.00
515280	3/28/2014	019095	SAN CLEMENTE INVESTORS 040114	4/1/2014	Lease agreement for 154 Ave C	350.00	350.00
515281	3/28/2014	001174	SAN DIEGO GAS & ELECTRIC 030414B	3/4/2014	25190122526 DISTRIBUTION C	1,560.46	
			030514	3/5/2014	17228764239 DISTRIBUTION C	90.12	1,650.58
515282	3/28/2014	001106	SANCON ENGINEERING, INC 73966	8/26/2013	REFUND DEPOSIT HYDR ME	825.00	825.00
515283	3/28/2014	009896	SANTA MARGARITA WATER D 1140130-502985	3/11/2014	PARK WATER USAGE	336.47	
			940050-448465	3/10/2014	PARK WATER USAGE	260.62	
			1140130-523095	3/12/2014	PARK WATER USAGE	186.62	
			1140130-523105	3/12/2014	PARK WATER USAGE	158.87	
			1140130-523035	3/12/2014	PARK WATER USAGE	102.32	
			1140130-511255	3/11/2014	PARK WATER USAGE	64.43	
			940050-457885	3/10/2014	PARK WATER USAGE	40.82	1,150.15
515284	3/28/2014	006712	SCHLEICHER, ELIZABETH 031314	3/13/2014	INSTRUCTOR PAYMENT	1,159.20	1,159.20
515285	3/28/2014	005090	SCUBA MANIA, INC. 92941-1	3/7/2014	FILL & SERVICE	136.00	136.00
515286	3/28/2014	015962	SDA SECURITY SYSTEMS INC607069	3/10/2014	SDA - ALARM INSPEC & MON	312.09	
			606833	2/27/2014	MAINTENANCE SERVICES	217.76	
			607066	3/10/2014	SDA - ALARM INSPEC & MON	207.03	
			607169	3/10/2014	STEED FIRE MONITORING / II	200.85	
			607063	3/10/2014	SDA - ALARM INSPEC & MON	194.67	
			607068	3/10/2014	SDA - ALARM INSPEC & MON	77.25	
			607064	3/10/2014	SDA - ALARM INSPEC & MON	390.00	
			608026	3/10/2014	MAINTENANCE SERVICES	339.90	
			607065	3/10/2014	SDA - ALARM INSPEC & MON	315.18	2,254.73
515287	3/28/2014	008882	SEABERN, JESSICA 031314	3/13/2014	INSTRUCTOR PAYMENT	10,935.68	10,935.68
515288	3/28/2014	019186	SHECKLER, RYAN 031714	3/17/2014	REFUND A/R CUST. #011687	40.00	40.00
515289	3/28/2014	023701	SHEEHAN, BETHANY 1557114	3/10/2014	SECURITY DEPOSIT REFUNE	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515290	3/28/2014	020251	SIEMENS INDUSTRY INC	901470608	11/8/2013	FLOW CELL DEPOLOX	3,678.44
				901445954	10/23/2013	FLOW CELL DEPOLOX	1,840.45
				901526199	12/26/2013	FLOW CELL DEPOLOX - CREI	-1,377.00
				901526198	12/26/2013	FLOW CELL DEPOLOX - CREI	-2,754.00
							1,387.89
515291	3/28/2014	002196	SIERRA ANALYTICAL LABS, IN	4C06003-COSC	3/6/2014	LAB TESTS	1,800.00
				4B25016-COSC	3/17/2014	LAB TESTS	720.00
				4B28005-COSC	2/28/2014	LAB TESTS	185.00
				4C18025-COSC	3/18/2014	LAB TESTS	122.00
				4C12040-COSC	3/12/2014	LAB TESTS	55.00
				4C11060-COSC	3/11/2014	LAB TESTS	35.00
				4C12041-COSC	3/12/2014	LAB TESTS	25.00
							2,942.00
515292	3/28/2014	012397	SOUTH COAST ANSWERING S	140200768101	2/25/2014	MONTHLY ANSWERING SERV	413.03
515293	3/28/2014	002755	SOUTH COAST DISTRIBUTINC	186054	3/19/2014	SUPPLIES	1,305.56
				185770	3/12/2014	SUPPLIES	648.81
				185157	2/26/2014	SUPPLIES	18.04
				185822	3/13/2014	SUPPLIES	8.10
							1,980.51
515294	3/28/2014	000208	SOUTHERN COUNTIES FUELS	0069548-IN	3/4/2014	FUEL PURCHASES	12,955.97
515295	3/28/2014	016127	SPORTS FIELD SPECIALTIES	138	3/17/2014	MISC SUPPLY PURCHASES	1,531.10
				137	3/7/2014	MISC SUPPLY PURCHASES	257.10
							1,788.20
515296	3/28/2014	003563	STANDARD INSURANCE	040114	4/1/2014	VOLUNTARY LIFE INSURANC	1,297.83
515297	3/28/2014	014098	STANDARD INSURANCE	MAR14	3/1/2014	INSURANCE	8,186.58
							8,186.58
515298	3/28/2014	001969	STAPLES ADVANTAGE	3224861205	3/4/2014	OFFICE SUPPLIES	200.64
				3223275401	2/19/2014	OFFICE SUPPLIES	197.79
				3223275403	2/19/2014	OFFICE SUPPLIES	177.43
				3219347158	1/4/2014	OFFICE SUPPLIES	140.39
				3225029197	3/7/2014	OFFICE SUPPLIES	58.95
				3223419524	2/21/2014	OFFICE SUPPLIES	54.68
				3225029196	3/7/2014	OFFICE SUPPLIES	40.92
				3223275404	2/19/2014	OFFICE SUPPLIES	34.17
				3224964286	3/6/2014	OFFICE SUPPLIES	27.81
				3224964284	3/6/2014	OFFICE SUPPLIES	25.49
				3224800251	3/1/2014	OFFICE SUPPLIES	13.27
							971.54
515299	3/28/2014	002108	STOTZ EQUIPMENT	P18822	3/13/2014	BRAKE PAD	151.04
				P18807	3/13/2014	REGULATOR KIT	38.85
							189.89
515300	3/28/2014	001753	SUMMERS/MURPHY & PARTN	14-196	2/28/2014	PLAN REVISION SERVICES	984.00
							984.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
515301	3/28/2014	015720	TAYLOR, CYNTHIA G.	040114	4/1/2014	Lease agreement for 175 Ave C	350.00	350.00
515302	3/28/2014	014755	THOMAS ROOFING CO, JIM	B14-0388	3/10/2014	REFUND OF WMP FEE	250.00	250.00
515303	3/28/2014	003436	TONY'S LOCKSMITH	15785	2/22/2014	KEY	125.00	125.00
515304	3/28/2014	000976	TURBO DATA, INC	21173	2/28/2014	CITATION PROCESSING	3,150.32	3,150.32
515305	3/28/2014	013269	US BANK, NEWPORT OFFICE PP#4		2/28/2014	ESCROW RET./PN 13306,133	158.11	158.11
515306	3/28/2014	001190	USA BLUE BOOK	283986	3/5/2014	SUPPLIES	724.29	
				284015	3/5/2014	SUPPLIES	434.89	1,159.18
515307	3/28/2014	015505	VFS FIRE & SECURITY SERVI	12439848	2/28/2014	FIRE ALARM MONITORING	147.00	147.00
515308	3/28/2014	023761	VINCENTY WINDOWS & DOOIBL	22209	3/21/2014	REFUND OF BUSINESS LICEN	21.20	21.20
515309	3/28/2014	016070	VISTA DEL VERDE LANDSCAP	21579	3/1/2014	LANDSCAPE MAINTENANCE	1,478.25	1,478.25
515310	3/28/2014	003374	VULCAN MATERIALS COMPAN	70281074	3/7/2014	PAVING MATERIALS	1,396.55	
				70269681	2/24/2014	VULCAN - ST. MATERIALS - F	89.16	
				70272172	2/26/2014	VULCAN - ST. MATERIALS - F	87.48	
				70272171	2/26/2014	VULCAN - ST. MATERIALS - F	86.64	
				70283002	3/10/2014	VULCAN - ST. MATERIALS - F	79.62	
				70285402	3/12/2014	VULCAN - ST. MATERIALS - F	77.41	
				70285401	3/12/2014	VULCAN - ST. MATERIALS - F	76.68	
				70275526	2/28/2014	VULCAN - ST. MATERIALS - F	75.95	1,969.49
515311	3/28/2014	003242	WALMART COMMUNITY/GECF	000390	2/27/2014	ACTIVATE SNACKS	69.25	
				008140	2/20/2014	PRESCHOOL PROGRAMS	67.44	
				004300	2/25/2014	PRESCHOOL PROGRAMS	64.54	
				000088	2/26/2014	COOKING CLASS SUPPLIES	15.68	216.91
515312	3/28/2014	003356	WATERLINE TECHNOLOGIES,	5264154	3/14/2014	HYPOCHLORITE SOLUTIONS	876.94	
				5264181	3/17/2014	HYPOCHLORITE SOLUTIONS	672.24	
				5264134	3/14/2014	HYPOCHLORIC ACID	386.10	1,935.28
515313	3/28/2014	013892	WESTERN OIL SPREADING S	51883	3/5/2014	EMULSION	460.73	460.73
515314	3/28/2014	000566	ZUMAR INDUSTRIES, INC	0151171	3/4/2014	ZUMAR - STRT./TRAFFIC SIG	68.69	68.69
Sub total for BANK OF THE WEST:								402,743.62

154 checks in this report.

Grand Total All Checks: 402,743.62