

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 \$ 1,721,092.27

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

<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>
515315	3/31/2014	010938	MARIS IMAGING SOLUTIONS, 2014-3369	3/3/2014	IMAGING	3,218.56	
			2014-3367	3/3/2014	IMAGING	541.16	3,759.72
Sub total for BANK OF THE WEST:							3,759.72

1 checks in this report.

Grand Total All Checks: 3,759.72

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1242	3/31/2014	001819	FEDERAL WITHHOLDING TAX PP#8/14	4/13/2014	FICA	1,083.63	1,083.63
1243	4/4/2014	004156	CALIF, STATE OF, EMPLOYMEBen2379165	4/4/2014	STATE TAX: PAYMENT	20,981.49	20,981.49
1244	4/4/2014	000010	CALIF, STATE OF, EMPLOYMEBen2379167	4/4/2014	SDI INS: PAYMENT	5,274.79	5,274.79
1245	4/4/2014	001819	FEDERAL WITHHOLDING TAX Ben2379163	4/4/2014	FEDERAL TAX: PAYMENT	145,584.10	145,584.10
1246	4/4/2014	014754	STATE DISBURSMENT UNIT Ben2379169	4/4/2014	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
515316	4/4/2014	017477	ACEC CALIFORNIA 032014	3/20/2014	POUBLICATIONS FOR PLANN	389.30	389.30
515317	4/4/2014	000225	ADVANCED TECHNIQUES WE5069	3/17/2014	GRIT SANDING ABRASIVE	42.85	42.85
515318	4/4/2014	010213	AFLAC Ben2379155	4/4/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
515319	4/4/2014	003558	AIRGAS WEST DBA AIRGAS 9025549700	3/14/2014	POOL SUPPLIES	155.34	155.34
515320	4/4/2014	018794	AMERICAN BANK 032514	3/25/2014	CONTRACT SERVICES	5,750.00	5,750.00
515321	4/4/2014	011331	AMERICAN TANK TESTING, IN28042	3/13/2014	UST MONITOR ALARM VERIF	250.00	250.00
515322	4/4/2014	004369	ANDERSON, BLAKE 032814	3/28/2014	REIMB. USLA AWARD APPLIC	53.43	53.43
515323	4/4/2014	002921	AR PAINTS & FLOORING 610786	3/24/2014	MISC. PAINT SUPPLIES	54.76	54.76
515324	4/4/2014	001766	AWARDS 'N MORE 32089	3/11/2014	NAMEPLATE / BADGE	24.68	
			32127	3/28/2014	ENGRAVING	19.12	43.80
515325	4/4/2014	022643	BEST CHAUFFEURED WORL031714	3/19/2014	CITIZEN ACADEMY TRANSPC	803.00	
			030314	3/10/2014	CITIZEN ACADEMY TRANSPC	698.26	1,501.26
515326	4/4/2014	023771	BLAIR, GEORGE 032614	3/26/2014	REIMBURSE MARCH MILEAG	61.52	61.52
515327	4/4/2014	021231	BLECKERT'S TRANSPORTATK13-1548	2/27/2014	BASE	496.16	
			13-1546	2/27/2014	FILLS SAND BASE	396.24	892.40
515328	4/4/2014	001182	CALIF, STATE OF, FRANCHISEBen2379159	4/4/2014	STATE TAX LEVY: PAYMENT	330.00	330.00
515329	4/4/2014	000964	CALPERS 1000000142543	3/15/2014	MEDICAL PREMIUMS	216,571.37	216,571.37
515330	4/4/2014	016954	CAPITAL ONE COMMERCIAL 019138	3/19/2014	A/C #7003-7331-0000-9867	336.02	
			019882	3/19/2014	A/C #7003-7331-0000-9867	161.19	497.21
515331	4/4/2014	003651	CAROLLO ENGINEERS 0133461	3/7/2014	CONTRACT C08-41/RECYCLE	27,868.05	27,868.05
515332	4/4/2014	021393	CARPENTER, KATIE 032014	3/20/2014	PIZZA FOR VOLUNTEERS	173.11	
			032214	3/22/2014	SUPPLIES FOR VOLUNTEER	115.34	288.45
515333	4/4/2014	001464	CARQUEST AUTO PARTS #777457-185540	3/19/2014	MISC AUTO PARTS	106.56	
			7457-185187	3/11/2014	MISC AUTO PARTS	70.46	
			7457-185101	3/10/2014	MISC AUTO PARTS	54.11	
			7457-185763	3/24/2014	MISC AUTO PARTS	36.81	
			7457-184962	3/6/2014	MISC AUTO PARTS	18.40	
			7457-184982	3/6/2014	MISC AUTO PARTS	15.96	
			7457-185114	3/10/2014	MISC AUTO PARTS	6.31	308.61

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515334	4/4/2014	019519	CINTAS CORPORATION	640129566	12/26/2013	RENTAL AND CLEANING OF U	130.76
				640171990	3/20/2014	RENTAL AND CLEANING OF U	128.31
				640168458	3/13/2014	RENTAL AND CLEANING OF U	126.31
				640175567	3/27/2014	RENTAL AND CLEANING OF U	126.31
				640129567	12/26/2013	RENTAL AND CLEANING OF U	109.12
				640175568	3/27/2014	RENTAL AND CLEANING OF U	108.40
				640171991	3/20/2014	RENTAL AND CLEANING OF U	106.84
				640168459	3/13/2014	RENTAL AND CLEANING OF U	106.84
				640172883	3/21/2014	CINTAS - MAINT. SVCS. DIV. -	69.20
				640172815	3/21/2014	UNIFORM RENTAL	51.39
							1,063.48
515335	4/4/2014	011009	CITY CLERKS ASSOC OF CAL 514	515	3/17/2014	ANNL MEMBERSHIP J. BAADÉ	395.00
				515	3/17/2014	ANNL MEMBERSHIP L. CAMP	70.00
							465.00
515336	4/4/2014	000951	CLARK SECURITY PRODUCTS	18K-044958	3/11/2014	PADLOCKS	2,545.67
515337	4/4/2014	001241	COLONIAL LIFE & ACCIDENT	Ben2379157	4/4/2014	ACCIDENT INSURANCE: PAYM	115.85
							115.85
515338	4/4/2014	001417	CONSOLIDATED ELECTRIC DIS	581228	3/19/2014	MATERIALS	1,184.76
				580890	3/12/2014	MATERIALS	313.93
				581262	3/20/2014	MATERIALS	54.15
							1,552.84
515339	4/4/2014	001394	COOK PGA GOLF SHOP INC,	13302014	3/30/2014	WEEKLY PAYMENT	15,736.97
515340	4/4/2014	006090	COX COMMUNICATIONS	031414	3/14/2014	A/C 001 7601 051494601	127.82
				031614	3/16/2014	A/C 001 7601 051129601	24.19
							152.01
515341	4/4/2014	000168	CWEA - TCP	032514	3/25/2014	MEMBERSHIP - R. NAVARRO	148.00
				032514A	3/25/2014	MEMBERSHIP/LUONG, VINH	148.00
							296.00
515342	4/4/2014	012681	DAUB, LAURA	030414-030714	3/25/2014	MEAL REIMBURSEMENT	87.00
515343	4/4/2014	002647	DENAULT'S HARDWARE, INC	440403	3/17/2014	HARDWARE & MAINT SUPPLI	254.42
				440672	3/25/2014	HARDWARE & MAINT SUPPLI	159.31
				440430	3/18/2014	HARDWARE & MAINT SUPPLI	106.81
				440436	3/18/2014	HARDWARE & MAINT SUPPLI	81.22
				440654	3/25/2014	HARDWARE & MAINT SUPPLI	55.36
				440700	3/26/2014	HARDWARE & MAINT SUPPLI	40.29
				440491	3/19/2014	HARDWARE & MAINT SUPPLI	27.60
				440714	3/27/2014	HARDWARE & MAINT SUPPLI	15.51
				440516	3/20/2014	HARDWARE & MAINT SUPPLI	10.18
				440646	3/25/2014	HARDWARE & MAINT SUPPLI	9.71
				440446	3/18/2014	HARDWARE & MAINT SUPPLI	6.07
							766.48
515344	4/4/2014	008338	DETECTION INSTRUMENTS	C1805-27102	3/7/2014	CALIBRATION	58.09
							58.09

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
515345	4/4/2014	015675	DR. GROW LANDSCAPE PES	6104	3/21/2014	INSECTICIDE	500.00	500.00
515346	4/4/2014	023766	DRESSEL, SHARON	BL309544	3/26/2014	BUSINESS LICENSE REFUND	12.40	12.40
515347	4/4/2014	009540	DUDEK & ASSOCIATES, INC.	20140936	3/17/2014	PN 24401/EMERGENCY WAT	7,625.00	
				20140865	3/17/2014	TREE ASSESSMENT	1,590.00	9,215.00
515348	4/4/2014	003583	DUMFORD, MARILYN	032414	3/24/2014	INSTRUCTOR PAYMENT	210.00	210.00
515349	4/4/2014	004177	E STEWART & ASSOC INC	2667	3/26/2014	STEED PARK MAINTENANCE	6,900.00	
				2638	3/13/2014	TRAIL MAINTENANCE CONF	1,675.00	
				2640	3/17/2014	ON-GOING ANNUAL TRAIL RE	1,615.00	
				2666	3/26/2014	STEED PARK MAINTENANCE	1,400.00	
				2669	3/26/2014	TRAIL MAINTENANCE CONF	439.92	
				2670	3/26/2014	TRAIL MAINTENANCE CONF	250.00	12,279.92
515350	4/4/2014	020626	EARTH CONSTRUCTION & MI	PP#8	3/17/2014	C-13-07/PN 10013/PRIMA DES	100,112.83	100,112.83
515351	4/4/2014	007554	EASYPERMIT POSTAGE	031814	3/18/2014	POSTAGE CHARGES FY 2014	5,000.00	5,000.00
515352	4/4/2014	021416	ECKHART, RYAN	18	3/24/2014	MOULAGE FOR CERT FINAL I	250.00	250.00
515353	4/4/2014	020436	ELITE EQUIPMENT INC	20055	3/18/2014	PARTS	1,046.60	
				19980	3/10/2014	DUCTILE IRON RING SAW BL	223.76	1,270.36
515354	4/4/2014	009238	ELKINS, TINA	032114	3/21/2014	INSTRUCTOR PAYMENT	205.80	205.80
515355	4/4/2014	009541	EVANS-HYDRO SVC DIVISION	65264	3/7/2014	BARNES QTY 2	2,798.93	2,798.93
515356	4/4/2014	000026	FEDERAL EXPRESS CORP	2-589-63187	3/14/2014	SHIPPING CHARGES	31.63	
				2-588-93256	3/14/2014	SHIPPING CHARGES	22.55	54.18
515357	4/4/2014	000993	GALLS/QUARTERMASTER	BC0062489	3/20/2014	SUPPLIES	334.68	334.68
515358	4/4/2014	023399	GARCIA, KARA	020414-031914	3/27/2014	MILEAGE REIMBURSEMENT	15.84	15.84
515359	4/4/2014	010147	GEE, DENISE	032514	3/25/2014	REIMB FOR MAT/FRAME FOR	25.25	25.25
515360	4/4/2014	007371	GILLIBRAND COMPANY, INC.	005016	3/11/2014	SAND	1,474.02	1,474.02
515361	4/4/2014	001926	GRAINGER, INC., W.W.	9383956167	3/7/2014	PUMP SUBMERSIBLE	350.30	
				9379127351	3/3/2014	DRUM LIFTER	222.31	
				9385491007	3/10/2014	DRUM SLING	116.31	
				9391501120	3/18/2014	CREDIT FOR DRUM LIFTER	-210.61	478.31
515362	4/4/2014	023753	GRANT, DIANE EILEEN	SC433694	1/20/2014	REFUND FOR PARKING CITA	308.00	308.00
515363	4/4/2014	000642	GREAT-WEST TRUST COMPA	Ben2379151	4/4/2014	PENSION BUYBACK: PAYMEN	128,188.73	128,188.73
515364	4/4/2014	017869	HALAS, CAROL	1560955	3/18/2014	CLASS REFUND	172.00	172.00
515365	4/4/2014	003389	HDS WHITE CAP CONST SUP	10001401823	3/4/2014	CONSTRUCTION SUPPLY	109.73	
				10001402054	3/4/2014	CONSTRUCTION SUPPLY	107.94	217.67
515366	4/4/2014	023745	HEBERT, DEBORAH	1560680	3/17/2014	CLASS REFUND	60.00	60.00
515367	4/4/2014	012759	HOSE GUYS, INC., THE	065414	3/12/2014	SUPPLIES	401.60	401.60

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515368	4/4/2014	014965	HUNTINGTON HONDA 77742	3/17/2014	SERVICE / REPAIR	336.31	336.31
515369	4/4/2014	003619	ICMA RETIREMENT TRUST #3Ben2379147	4/4/2014	DEFERRED COMP ICMA: PAY	40,781.25	40,781.25
515370	4/4/2014	007033	IMPERIAL SPRINKLER SUPPL'1922166-00	3/13/2014	IRRIGATION SUPPLIES	11.67	11.67
515371	4/4/2014	003640	INTERACTIVE DATA PRICING 05166024	2/28/2014	MONTHLY USAGE - SYMPRO	110.23	110.23
515372	4/4/2014	000498	J & S STRIPING CO, INC 8936	3/23/2014	J & S STRIPING - MAINT. SVC	7,358.30	7,358.30
515373	4/4/2014	022764	KANZLER, ANDREW 032214	3/22/2014	EVENT LANDSCAPE WORKS	113.03	
			032014	3/20/2014	METROLINK REIMBURSEMEN	27.00	
			031314	3/13/2014	FEDEX OFFICE - SINGLE CUT	1.61	141.64
515374	4/4/2014	023767	KREATIVE WORKS INC BL24660	3/25/2014	BUSINESS LICENSE REFUND	6.00	6.00
515375	4/4/2014	001779	KUSUNOKI, GARY I 1084	3/26/2014	CITATION HEATING OFFICER	250.00	250.00
515376	4/4/2014	000621	L G SUPPLY COMPANY 8065	2/28/2014	AIR VAC VALVE ENCLOSURE:	5,960.52	
			8082	3/20/2014	PARTS	4,843.80	
			8083	3/20/2014	PARTS	440.32	11,244.64
515377	4/4/2014	019315	LEE & RO, INC 845/12	12/13/2013	PSA/PN 26201 & 10202/ LOS M	3,038.45	3,038.45
515378	4/4/2014	006643	LIPPERT BUILDING COMPANY678	3/24/2014	PLAYGROUND MAINTENANC	1,700.00	
			673	3/24/2014	PLAYGROUND MAINTENANC	950.00	
			675	3/24/2014	PLAYGROUND MAINTENANC	850.00	
			672	3/24/2014	PLAYGROUND MAINTENANC	710.00	
			676	3/24/2014	PLAYGROUND MAINTENANC	620.00	
			679	3/26/2014	MISC REPAIRS/CONSTRUCTI	440.00	
			677	3/24/2014	MISC REPAIRS/CONSTRUCTI	430.00	
			674	3/24/2014	PLAYGROUND MAINTENANC	350.00	
			680	3/26/2014	MISC REPAIRS/CONSTRUCTI	315.00	6,365.00
515379	4/4/2014	005503	LITTLEPAGE LANDSCAPING 3803	3/25/2014	LANDSCAPE MAINT. GOLF CI	1,523.00	
			3801	3/25/2014	MARCH SERVICES	150.00	1,673.00
515380	4/4/2014	007564	LOWE'S COMPANIES, INC. 09358	3/25/2014	#0333392 SUPPLIES	109.52	
			09548	3/18/2014	#0333392 SUPPLIES	98.43	
			25397	3/20/2014	#0333392 SUPPLIES	45.18	
			25298	3/4/2014	#0333392 SUPPLIES	45.06	
			25787	3/17/2014	#0333392 SUPPLIES	37.39	
			25662	3/21/2014	#0333392 SUPPLIES	23.79	
			25828	3/27/2014	#0333392 SUPPLIES	17.62	
			925454	2/25/2014	#0333392 SUPPLIES	17.41	
			10293	3/19/2014	#0333392 SUPPLIES	13.32	
			25618	3/26/2014	#0333392 SUPPLIES	9.71	417.43

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515381	4/4/2014	002552	LUCY, KAREN A MATHEWS 032114	3/21/2014	INSTRUCTOR PAYMENT	9,362.80	9,362.80
515382	4/4/2014	008021	MCCORMACK ROOFING COMB14-0211	2/7/2014	WMP DEPOSIT REFUND	250.00	250.00
515383	4/4/2014	000502	MCMaster-CARR SUPPLY C(77764996	3/18/2014	EQUIPMENT & TOOLS	475.89	475.89
515384	4/4/2014	015082	MILES CHEMICAL COMPANY 208678	3/17/2014	BULK CAUSTIC SODA & FERF	5,178.92	5,178.92
515385	4/4/2014	003568	MONOGRAM MAGIC 44298	3/25/2014	RSVP CAP EMBROIDERY SEF	37.25	37.25
515386	4/4/2014	023762	MONOPRICE INC 10092159	3/24/2014	VARIOUS SOUND EQUIPMEN	278.56	278.56
515387	4/4/2014	011117	MTGL, INC. 0048974	3/18/2014	INSPEC. & TESTING/CIP	370.00	370.00
515388	4/4/2014	006627	MUNI WATER DIST OF ORAN(8107 1421	3/14/2014 3/25/2014	PURCHASED WATER FROM I REBATE PROGRAM	574,462.51 180.00	574,642.51
515389	4/4/2014	004185	MUTUAL LIQUID GAS & EQUIF158448	3/13/2014	PROPANE PURCHASES	728.86	728.86
515390	4/4/2014	003768	NELSON, STEVE 11877011	3/7/2014	REIMB FOR BAIT TRAPS	40.75	40.75
515391	4/4/2014	023765	NEXLEVEL INFORMATION TE(20140113	1/31/2014	IT Review	11,475.00	11,475.00
515392	4/4/2014	013009	NOBLE CONSULTANTS, INC. 2014097	3/20/2014	C13-36/PN 23101/EL PORTAL	11,729.61	11,729.61
515393	4/4/2014	016681	NORCO DELIVERY SERVICES588830	3/16/2014	DELIVERY	46.86	46.86
515394	4/4/2014	023015	NURSERY PRODUCTS FEB 2014 SAN C	2/28/2014	BIO SOLIDS TRANSPORT ANI	24,090.33	24,090.33
515395	4/4/2014	010830	OC HUMAN RELATIONS 031814	3/18/2014	PARENT LEADERSHIP WORK	659.00	659.00
515396	4/4/2014	020603	O'CONNELL ENGINEERING & PP #2	3/26/2014	C13-52/ PN 14404/ MARBELLA	73,993.13	73,993.13
515397	4/4/2014	001207	OFFICE DEPOT 702178999001	3/19/2014	OFFICE SUPPLIES A/C #8983	133.68	
			698825731001	2/24/2014	OFFICE SUPPLIES A/C #8983	96.12	
			694291893001	2/27/2014	CITY HALL PAPER ORDERS	64.94	
			696419415001	3/12/2014	OFFICE SUPPLIES A/C #8983	63.08	
			696623251001	3/14/2014	OFFICE SUPPLIES A/C #8983	44.39	
			695736785001	3/7/2014	OFFICE SUPPLIES A/C #8983	36.55	
			702177183001	3/19/2014	OFFICE SUPPLIES A/C #8983	33.54	
			696615722001	3/13/2014	CITY HALL PAPER ORDERS	32.01	
			696552710001	3/13/2014	OFFICE SUPPLIES A/C #8983	29.13	
			1665051384	3/10/2014	OFFICE SUPPLIES A/C #8983	6.37	539.81
515398	4/4/2014	008563	ONESOURCE DISTRIBUTORSS4275799.001	3/18/2014	MECHANICAL PARTS	253.48	253.48
515399	4/4/2014	001690	ORIENTAL TRADING COMPAN662526780-01	3/14/2014	SPRING BREAK CAMP SUPPL	140.50	140.50
515400	4/4/2014	023763	PACE ANALYTICAL ENERGY S14550100	2/27/2014	WELL AND GROUNDWATER S	600.00	600.00
515401	4/4/2014	020153	PACIFIC ADVANCED CIVIL EN(95287 95290	1/31/2014 1/31/2014	C12-40/PN 29203 & 10203/MAI PSA/PN 23202/PROGR. CAVIT	10,149.55 4,077.33	14,226.88
515402	4/4/2014	021262	PACIFIC SURVEYS, LLC 17784	11/14/2013	MOBILIZATION OF EQUIP TO	4,687.50	4,687.50
515403	4/4/2014	016231	PAS SYSTEMS INT 9732	2/25/2014	PAS SERVICE	129.62	129.62
515404	4/4/2014	015190	PAYFLEX SYSTEMS, USA Ben2379149	4/4/2014	SEC 125 MEDICAL: PAYMENT	5,943.89	5,943.89

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515405	4/4/2014	006158	PCH SHEET METAL & AIR CONF5607	3/19/2014	UB DESK MODIFICATIONS	277.56	277.56
515406	4/4/2014	002728	PETTY CASH 031814	3/18/2014	CASH FOR CHANGE/SPECIAL	1,000.00	1,000.00
515407	4/4/2014	023764	PIVAR, CHERYL Ref002379052	3/27/2014	UB Refund Cst #014561, cust c	247.00	247.00
515408	4/4/2014	007435	PLACWORKS 53184	2/28/2014	PROFESSIONAL SERVICES	3,901.25	3,901.25
515409	4/4/2014	015501	PLUMBMASTER INC IN-01008935	3/14/2014	CUST#8C702484 PARTS FOR	29.91	29.91
515410	4/4/2014	020918	POLLARDWATER.COM-EAST I375507-IN	3/17/2014	SUPPLIES	944.75	944.75
515411	4/4/2014	000937	PRAXAIR DISTRIBUTION, INC 48750181	3/4/2014	CHEMICALS	118.44	118.44
515412	4/4/2014	001320	PRESIDENTIAL HGHTS #2 1561709	3/19/2014	COMPLIANCE DEPOSIT REFL	100.00	
			1561708	3/19/2014	SECURITY DEPOSIT REFUND	50.00	150.00
515413	4/4/2014	003798	R & R PRODUCTS, INC CD1770056	3/20/2014	BEDKNIFE,BEARINGS, SEAL	317.58	317.58
515414	4/4/2014	004113	RANCHO SAN CLEMENTE BU:28348	4/1/2014	ASSOCIATION DUES-SC BUS	774.18	
			28347	4/1/2014	ASSOCIATION DUES-SC BUS	556.55	1,330.73
515415	4/4/2014	000685	RECALL SECURE DEST SVCS9141056585	2/22/2014	SHREDDING SERVICES	250.70	250.70
515416	4/4/2014	004049	REGISTER, INC 022814	2/28/2014	A/C # 0084032001	735.90	
			0002344005	2/28/2014	A/C # 0002344005	80.85	
			030514	3/5/2014	A/C # 160008363	33.70	850.45
515417	4/4/2014	000207	RODRIGUEZ, RICHARD R 120-768-14	3/25/2014	REMOVE FALLEN TREE	800.00	800.00
515418	4/4/2014	004166	ROHAN & SONS INC 74504	3/20/2014	MONTHLY MAINTENANCE SE	268.00	268.00
515419	4/4/2014	017298	SADDLEBACK VALLEY UNIFIE83HI1101	3/11/2014	300 COOKIES FOR SPRINGT/	129.60	129.60
515420	4/4/2014	000635	SAN CLEMENTE CITY EMPLO'Ben2379153	4/4/2014	DUES - SCCEA: PAYMENT	1,320.00	1,320.00
515421	4/4/2014	004198	SAN CLEMENTE, CITY OF Ben2379161	4/4/2014	PAY ADVANCE: PAYMENT	3,557.50	3,557.50
515422	4/4/2014	015962	SDA SECURITY SYSTEMS INC606822	2/27/2014	BATTERY	162.00	162.00
515423	4/4/2014	001201	SDGCSA 032614	3/26/2014	MEMBERSHIP / NELSON	150.00	150.00
515424	4/4/2014	022999	SELECT ELECTRIC INC 3023-07 ECR	2/28/2014	C13-22/PN 13305/13307/TRAF	56,487.00	
			3023-07 PICO	2/28/2014	C13-22/PN 13305/13307/TRAF	14,335.50	70,822.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515425	4/4/2014	002196	SIERRA ANALYTICAL LABS, IN	4C18027-COSC	3/18/2014	LAB TESTS	400.00
				4C26007-COSC	3/26/2014	LAB TESTS	185.00
				4C18028-COSC	3/18/2014	LAB TESTS	125.00
				4C26001-COSC	3/26/2014	LAB TESTS	35.00
				4C26002-COSC	3/26/2014	LAB TESTS	35.00
				4C26003-COSC	3/26/2014	LAB TESTS	35.00
				4C27001-COSC	3/27/2014	LAB TESTS	35.00
				4C27002-COSC	3/27/2014	LAB TESTS	35.00
				4C24001-COSC	3/24/2014	LAB TESTS	35.00
				4C20008-COSC	3/20/2014	LAB TESTS	35.00
				4C26005-COSC	3/26/2014	LAB TESTS	25.00
				4C26006-COSC	3/26/2014	LAB TESTS	25.00
				4C18029-COSC	3/18/2014	LAB TESTS	25.00
				4C18030-COSC	3/18/2014	LAB TESTS	25.00
							1,055.00
515426	4/4/2014	023751	SIRK, KATHERINE	1562349	3/19/2014	CLASS REFUND	106.20
							106.20
515427	4/4/2014	002431	SMART & FINAL IRIS, INC.	032414	3/24/2014	ACCT #60124600010399088	23.17
							23.17
515428	4/4/2014	016698	SOCAL PACIFIC CONST CORP	PP# 3 RETENTI	3/17/2014	C13-25/ PN 24200/ SEWER M/	3,288.00
							3,288.00
515429	4/4/2014	000311	SOUTH COAST AIR QUALITY	I032414	3/24/2014	EMISSION FEES	21.37
							21.37
515430	4/4/2014	012397	SOUTH COAST ANSWERING	S140301357101	3/25/2014	S.COAST ANS. SVC - MAINT L	189.02
							189.02
515431	4/4/2014	002755	SOUTH COAST DISTRIBUTING	C186119	3/20/2014	SUPPLIES	1,293.41
				186198	3/21/2014	SUPPLIES	51.62
							1,345.03
515432	4/4/2014	012848	SOUTH COAST PRINTERCARI	2014-1170	3/19/2014	TONER CARTRIDGE	115.42
				2014-1140	3/18/2014	TONER CARTRIDGE	115.42
							230.84
515433	4/4/2014	000208	SOUTHERN COUNTIES FUEL	S0075279-IN	3/14/2014	FUEL PURCHASES	13,657.87
							13,657.87
515434	4/4/2014	022796	SPEEDY ENTERPRISES	132613	3/13/2014	FLAGS	146.88
							146.88
515435	4/4/2014	023768	SPERRY COMMERCIAL	BL309850	3/26/2014	BUSINESS LICENSE REFUND	195.00
							195.00
515436	4/4/2014	016127	SPORTS FIELD SPECIALTIES	140	3/25/2014	MISC SUPPLY PURCHASES	592.02
				139	3/25/2014	MISC SUPPLY PURCHASES	404.24
							996.26

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
515437	4/4/2014	001969	STAPLES ADVANTAGE	3224964280	3/6/2014	OFFICE SUPPLIES	712.76	
				3224964276	3/6/2014	OFFICE SUPPLIES	161.44	
				3225411890	3/12/2014	OFFICE SUPPLIES	147.99	
				3225489409	3/14/2014	OFFICE SUPPLIES	126.39	
				3225489411	3/11/2014	CITY HALL PAPER - STAPLES	73.44	
				3225955754	3/18/2014	CITY HALL PAPER - STAPLES	73.44	
				3223768700	2/25/2014	CITY HALL PAPER - STAPLES	73.44	
				3223882186	2/27/2014	CITY HALL PAPER - STAPLES	73.44	
				3224964282	3/6/2014	CITY HALL PAPER - STAPLES	73.44	
				3225852798	3/15/2014	OFFICE SUPPLIES	56.01	
				3225029199	3/7/2014	OFFICE SUPPLIES	53.11	
				3225489410	3/14/2014	OFFICE SUPPLIES	53.03	
				3224964267	3/6/2014	OFFICE SUPPLIES	30.42	
				3225489413	3/14/2014	OFFICE SUPPLIES	26.20	
				3225955750	3/19/2014	OFFICE SUPPLIES	18.67	
				3225411893	3/12/2014	OFFICE SUPPLIES	17.27	
				3225489412	3/14/2014	OFFICE SUPPLIES	16.88	
				3225955753	3/19/2014	OFFICE SUPPLIES	5.71	
				3225029198	3/7/2014	OFFICE SUPPLIES	-18.53	1,774.55
515438	4/4/2014	003615	STAPLES CREDIT PLAN	06398	3/17/2014	A/C 6035517820753365	210.55	210.55
515439	4/4/2014	023770	STERLING, NANCY	B14-0179	2/4/2014	WMP DEPOSIT REFUND	500.00	500.00
515440	4/4/2014	001256	STEVEN ENTERPRISES, INC	0315357-IN	3/17/2014	PLOTTER PAPER	111.08	111.08
515441	4/4/2014	020093	SUPERIOR AWNING	525940	2/2/2014	DOWNTON FACADE PROGR/	1,956.20	1,956.20
515442	4/4/2014	020347	TARGET CORPORATION	27300786842	3/4/2014	A/C ID #00041842788	31.49	
				27300767531	3/7/2014	A/C ID #00041842788	13.54	
				27300829128	3/10/2014	A/C ID #00041842788	56.97	
				27300781073	2/18/2014	A/C ID #00041842788	48.89	
				27300786831	3/4/2014	A/C ID #00041842788	47.92	198.81
515443	4/4/2014	023746	TAUS, CHRISTINE	1560593	3/17/2014	SECURITY DEPOSIT REFUND	50.00	50.00
515444	4/4/2014	019316	TECHNICAL SYSTEMS INC	PP # 10	3/3/2014	PN 12605,13501,19408/SEWEI	42,219.37	42,219.37
515445	4/4/2014	000096	THE TRAINING NETWORK INC	IN-12499	3/27/2014	WORKPLACE SAFETY	990.76	990.76
515446	4/4/2014	023775	TO, LOAN	Ref002379362	4/2/2014	UB Refund Cst #020442	3,600.00	3,600.00
515447	4/4/2014	000397	TOAL ENGINEERING INC	45694	3/21/2014	BUNDLES OF STAKES	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
515448	4/4/2014	003436	TONY'S LOCKSMITH	15516	12/10/2013 KEYS	84.95	
				16361	2/14/2014 KEYS/LOCK REPAIR	31.27	
				14946	1/14/2014 KEYS	9.18	125.40
515449	4/4/2014	003567	TRENCH SHORING CO, INC	724362	3/17/2014 TRENCH TOP	246.00	246.00
515450	4/4/2014	011778	TRITON AIR, INC	0000018185	3/19/2014 A/C MAINTENANCE	222.50	222.50
515451	4/4/2014	023769	TRUST ONE COMPONENTS	IMBL308606	3/26/2014 BUSINESS LICENSE REFUND	6.00	6.00
515452	4/4/2014	023658	U.S. SAWS INC	157562	2/21/2014 20-INCH HYDRAULIC CHAIN S	5,550.12	5,550.12
515453	4/4/2014	001354	UNITED PARCEL SERVICE	0000895499104	3/8/2014 DELIVERY SERVICE	126.06	126.06
515454	4/4/2014	001376	UNITED STATES GOLF ASSOC	2170	3/26/2014 TURF ADVISORY SERVICE	2,000.00	2,000.00
515455	4/4/2014	002067	V W R INTERNATIONAL INC	8057091200	3/19/2014 LABORATORY SUPPLIES	155.06	155.06
515456	4/4/2014	008202	VALLEY COURIERS, INC.	177870	3/21/2014 COURIER SERVICES	306.21	306.21
515457	4/4/2014	019022	VAPEX ENVIRONMENTAL TEC	2140303	3/11/2014 AIR FILTER ELEMENT	351.54	351.54
515458	4/4/2014	001300	VILLAGE NURSERIES	2002591487	3/17/2014 TREES	1,119.04	1,119.04
515459	4/4/2014	023576	VISION INTERNET PROVIDER	26949	3/28/2014 City website redesign. Vision Ir	10,312.40	10,312.40
515460	4/4/2014	003374	VULCAN MATERIALS COMPAN	70281072	3/7/2014 VULCAN - ST. MATERIALS - F	77.41	
				70288233	3/14/2014 VULCAN - ST. MATERIALS - F	76.68	
				70281073	3/7/2014 PAVING MATERIALS	76.68	230.77
515461	4/4/2014	005046	WELLS PIPELINE MATERIALS	INV000043352	3/25/2014 PIPELINE MATERIALS	1,412.64	
				INV000043351	3/25/2014 PIPELINE MATERIALS	1,352.16	
				INV000043378	3/26/2014 PIPELINE MATERIALS	1,328.40	
				INV000043353	3/25/2014 PIPELINE MATERIALS	1,069.20	5,162.40
515462	4/4/2014	004531	WEST COAST SAFETY SUPPL	1529214	2/28/2014 RAIN GEAR	760.04	760.04
515463	4/4/2014	001131	WHITE, EILEEN BERNADETTE	SCPC-03-2014	3/24/2014 RECORDING SECTY FOR PL/	1,125.00	1,125.00
515464	4/4/2014	013659	YARBROUGH, WILL	032514	3/25/2014 REIMBURSEMENT FOR RENE	105.00	105.00
515465	4/4/2014	000566	ZUMAR INDUSTRIES, INC	0151358	3/13/2014 ZUMAR - STRT./TRAFFIC SIG	2,223.16	
				0151399	3/17/2014 ZUMAR - STRT./TRAFFIC SIG	267.19	2,490.35
Sub total for BANK OF THE WEST:							1,717,332.55

155 checks in this report.

Grand Total All Checks: 1,717,332.55