

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \$ 1,221,079.42

\_\_\_\_\_  
CITY MANAGER

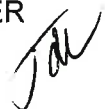
\_\_\_\_\_  
MAYOR

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	
1277	7/11/2014	004156	CALIF, STATE OF, EMPLOYME	Ben2383553	7/11/2014	STATE TAX: PAYMENT	25,927.19	25,927.19
1278	7/11/2014	000010	CALIF, STATE OF, EMPLOYME	Ben2383555	7/11/2014	SDI INS: PAYMENT	5,289.89	5,289.89
1279	7/11/2014	001819	FEDERAL WITHOLDING TAX	Ben2383551	7/11/2014	FEDERAL TAX: PAYMENT	167,533.36	167,533.36
1280	7/11/2014	014754	STATE DISBURSMENT UNIT	Ben2383557	7/11/2014	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1281	7/9/2014	003559	COASTAL ANIMAL SERVICES	AUG2014	8/1/2014	CONTRACT SERVICES ANIM/	58,253.33	58,253.33
517533	7/11/2014	023113	ADAM'S FALCONRY SERVICE	13040	6/30/2014	BIRD ABATEMENT SERVICES	3,520.00	3,520.00
517534	7/11/2014	022351	AERZEN USA COPORATION	SPI-14-001148	5/2/2014	BLOWER SUPPLIES	1,102.01	1,102.01
517535	7/11/2014	010213	AFLAC	Ben2383545	7/11/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
517536	7/11/2014	003558	AIRGAS WEST DBA AIRGAS	31412918	5/19/2014	POOL SUPPLIES	268.12	
				31475608	6/19/2014	POOL SUPPLIES	250.97	
				31415542	5/6/2014	POOL SUPPLIES	240.13	
				31475633	6/19/2014	POOL SUPPLIES	233.82	
				31412942	5/2/2014	POOL SUPPLIES	218.03	
				31475664	6/19/2014	POOL SUPPLIES	211.44	
				31475603	6/19/2014	POOL SUPPLIES	202.98	
				31415578	5/9/2014	POOL SUPPLIES	180.93	1,806.42
517537	7/11/2014	019075	AMERICAN EXPRESS	062814	6/28/2014	LOAD #004489, A/C 3785-9787	6,737.92	6,737.92
517538	7/11/2014	012109	AMERICAN PLANNING ASSOC	153539-1454	6/17/2014	MEMBER DUES - A. GREGG	375.00	375.00
517539	7/11/2014	002921	AR PAINTS & FLOORING	613016	6/23/2014	MISC. PAINT SUPPLIES	135.70	
				612932	6/19/2014	MISC. PAINT SUPPLIES	38.83	174.53
517540	7/11/2014	015429	ARCHITECTURAL RESOURCE	37275	7/2/2014	PSA/PN 12559- OLE HANSON	22,465.47	22,465.47
517541	7/11/2014	022103	AUSTIN, AMIE	1626489	6/25/2014	REFUND OF CLASS	145.00	145.00
517542	7/11/2014	001766	AWARDS 'N MORE	32333	7/1/2014	NAME BADGE / NAME PLATE:	151.31	
				32311	6/20/2014	TILE PLAQUE PLATE	25.92	
				32321	6/24/2014	NAME TAGS FOR FRONT COI	19.44	196.67
517543	7/11/2014	024080	BAHU, SAMARA	SC435221	3/7/2014	REFUND FOR PARKING CITA	38.00	38.00
517544	7/11/2014	011012	BARTEL & ASSOCIATES, LLC	14-484	6/17/2014	ACTUARIAL VALUATION WOF	450.00	450.00
517545	7/11/2014	024012	BENNETT, THERESE	061014-061814	6/26/2014	MILEAGE REIMBURSEMENT	21.90	21.90
517546	7/11/2014	003200	BLAKELY, DANA L.	31655	6/18/2014	FOR SUMMER POSTCARDS	137.97	137.97
517547	7/11/2014	024093	BLANC-HALL, JADEN	070114	7/1/2014	MILEAGE REIMBURSEMENT	38.08	38.08
517548	7/11/2014	020158	BOBO, JOHN	1625381	6/24/2014	REFUND OF RENT	50.00	50.00
517549	7/11/2014	024009	CA PUB EMP RETIREMENT SY	PP13/14	6/22/2014	PERS CONTRIBUTIONS FOR	93,232.08	93,232.08
517550	7/11/2014	002474	CA PUB EMPLOY RETIREMEN	PP#13/14	6/22/2014	PERS CONTRIBUTIONS	5,211.49	5,211.49
517551	7/11/2014	017726	CALIF BUILDING STANDARDS	040114-063014	6/30/2014	FEE FOR 2ND QUARTER	2,509.00	2,509.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
517552	7/11/2014	003764	CALIF STATE CONTROLLERS 070914	7/9/2014	AUDIT CONFIRMATION	100.00	100.00
517553	7/11/2014	001182	CALIF, STATE OF, FRANCHISE Ben2383549	7/11/2014	STATE TAX LEVY: PAYMENT	130.00	130.00
517554	7/11/2014	003654	CARBONARA TRATTORIA ITAL05292104	5/29/2014	LEADERSHIP GRAD EVENT	800.00	800.00
517555	7/11/2014	001464	CARQUEST AUTO PARTS #777457-189818	6/25/2014	PLIERS	16.44	16.44
517556	7/11/2014	020315	CARVAJAL TRKNG & TRACTOPP#1	6/11/2014	C13-40/PN 19317/SIDEWALK I	183,082.58	183,082.58
517557	7/11/2014	018914	CATAPANG, ELMER 011714	1/17/2014	TRAINING AND PARKING FEE	248.00	248.00
517558	7/11/2014	009040	CDW GOVERNMENT, INC. MS55295	6/26/2014	CISCO SMARTNET	9,308.00	
			MP59399	6/19/2014	3 DESKTOP PC'S	2,407.48	
			MS57012	6/26/2014	CISCO SMARTNET	406.00	12,121.48
517559	7/11/2014	023677	CHANDLER ASSET MANAGEM 15314	7/2/2014	PORTFOLIO MANAGEMENT J	3,022.00	3,022.00
517560	7/11/2014	020373	CHATHAM, SUSIE 1624196	6/23/2014	REFUND OF CLASS	245.00	245.00
517561	7/11/2014	019519	CINTAS CORPORATION 640222458	6/27/2014	UNIFORM RENTAL	52.16	
			640218925	6/20/2014	MATS	6.00	58.16
517562	7/11/2014	014777	CITY CLERKS ASSOC OF CAL 070114	7/1/2014	TRAINING 10/16-17/14 L. CAM	175.00	175.00
517563	7/11/2014	001241	COLONIAL LIFE & ACCIDENT Ben2383547	7/11/2014	ACCIDENT INSURANCE: PAYI	115.85	115.85
517564	7/11/2014	001417	CONSOLIDATED ELECTRIC DI 583854	6/25/2014	MATERIALS	4,287.60	
			585923	6/26/2014	MATERIALS	1,490.40	
			585922	6/26/2014	MATERIALS	1,298.59	
			585924	6/26/2014	MATERIALS	1,184.76	
			585309	6/23/2014	MATERIALS	389.71	
			585921	6/26/2014	MATERIALS	387.97	
			585891	6/26/2014	MATERIALS	287.84	
			585241	6/25/2014	MATERIALS	142.03	
			585756	6/24/2014	MATERIALS	71.84	
			585501	6/18/2014	PARTS	14.84	
			585837	6/26/2014	RESTROOM RECEPTACLE PF	6.63	9,562.21
517565	7/11/2014	022659	CONTRACT WORKSPACE 1215	6/27/2014	PRIVACY PANELS	1,617.21	1,617.21
517566	7/11/2014	023484	CONVERSA INC 063014	6/30/2014	CONTRACT INSTRUCTOR PA	567.00	567.00
517567	7/11/2014	001394	COOK PGA GOLF SHOP INC, I 070814A	7/8/2014	07/01/14-07/06/14 WEEKLY PA	14,026.13	
			070814	7/8/2014	6/30/14 WEEKLY PAYMENT	2,099.70	16,125.83
517568	7/11/2014	017544	COURSE TRENDS INC 204976	7/1/2014	WEBSITE HOSTING	295.00	295.00
517569	7/11/2014	006090	COX COMMUNICATIONS 062214	6/22/2014	A/C 001 7601 054485901	75.56	75.56
517570	7/11/2014	018075	CROP PRODUCTION SERVICE 24813335	6/23/2014	FUEL CAP, VALVE SET	50.26	
			24707681	6/17/2014	GASKET SET	14.32	
			24750346	6/19/2014	GASKETS	3.48	68.06

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
517571	7/11/2014	011827	CUPITO ROOFING, STEVE	B14-0894	6/12/2014	WMP REFUND FEE COLLECT	250.00	250.00
517572	7/11/2014	005410	DEIST-BINSFIELD, INC	1426	6/30/2014	CONSTRUCTION MGMT SER'	3,040.00	
				1428	6/30/2014	CONSTRUCTION MGMT SER'	475.00	
				1425	6/30/2014	CONSTRUCTION MGMT SER'	380.00	
				1429	6/30/2014	CONSTRUCTION MGMT SER'	285.00	4,180.00
517573	7/11/2014	004136	DELL MARKETING L.P.	XJFCRDPR1	6/25/2014	2 Dell servers for CMMS projec	15,557.18	
				XJF3711N9	6/3/2014	LAPTOP BATTERY	113.39	15,670.57
517574	7/11/2014	002749	DELTA DENTAL OF CALIFORN	BE000856831	6/30/2014	DENTAL CLAIMS & ADMIN CC	19,014.70	19,014.70
517575	7/11/2014	015290	DELTACARE USA	BE000850322	7/1/2014	HMO DENTAL PREMIUMS	1,997.46	1,997.46
517576	7/11/2014	002647	DENAULT'S HARDWARE, INC	443245	6/25/2014	HARDWARE & MAINT SUPPLI	24.05	
				442821	6/10/2014	HARDWARE & MAINT SUPPLI	22.62	
				443255	6/25/2014	HARDWARE & MAINT SUPPLI	21.37	
				443429	7/1/2014	HARDWARE & MAINT SUPPLI	19.41	
				443287	6/26/2014	HARDWARE & MAINT SUPPLI	19.36	
				443017	6/17/2014	HARDWARE & MAINT SUPPLI	17.67	
				442866	6/11/2014	HARDWARE & MAINT SUPPLI	15.68	
				442470	5/28/2014	HARDWARE & MAINT SUPPLI	12.33	
				443254	6/25/2014	HARDWARE & MAINT SUPPLI	4.17	
				443393	6/30/2014	HARDWARE & MAINT SUPPLI	2.91	
				443293	6/26/2014	HARDWARE & MAINT SUPPLI	1.73	
				443285	6/26/2014	HARDWARE & MAINT SUPPLI	424.38	
				443388	6/30/2014	HARDWARE & MAINT SUPPLI	97.16	
				443378	6/30/2014	HARDWARE & MAINT SUPPLI	29.14	711.98
517577	7/11/2014	002687	DEPT OF CONSERVATION ADI	040114-063014	7/1/2014	SMIP FEES 2ND QUARTER	11,320.08	11,320.08
517578	7/11/2014	024094	DEPT OF TOXIC SUBST CONT	CAL000013607	6/18/2014	EPA FEE #CAL000013607	232.00	232.00
517579	7/11/2014	024095	DEQUINCY, PETE	1407	6/30/2014	LIFEGUARD TRAINING	500.00	500.00
517580	7/11/2014	006514	DISCOUNT SCHOOL SUPPLY	P31499200101	6/11/2014	SUMMER SUPPLIES - FOR / F	925.50	925.50
517581	7/11/2014	013152	DIV OF THE STATE ARCHITEC	070214	7/2/2014	DISABILITY ACCESS & EDU F	370.80	370.80
517582	7/11/2014	007924	DOCTOR'S AMBULANCE SER	07022014-D	7/2/2014	FINAL PAY -BACK-UP AMBUL/	875.00	875.00
517583	7/11/2014	003583	DUMFORD, MARILYN	063014	6/30/2014	INSTRUCTOR PAYMENT	336.00	336.00
517584	7/11/2014	004177	E STEWART & ASSOC INC	2801	6/30/2014	TRAIL MAINTENANCE CONF	100.00	100.00
517585	7/11/2014	014578	EVERETT, CARMEN	1628879	6/27/2014	REFUND OF CLASS	135.00	135.00
517586	7/11/2014	008719	FASTSIGNS OF SAN CLEMEN	366-18969	6/26/2014	BANNER PRINTING	226.80	226.80
517587	7/11/2014	001556	FICKLING, BRUCE	375746	6/19/2014	CASA R REMOVE GLASS BLC	11,400.00	11,400.00

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
517588	7/11/2014	002042	FIRST VEHICLE SERVICES 10966322	6/28/2014	FY 2014/FLEET MAINTANENC	37,334.00	
			10973524	6/28/2014	FY 2014/FLEET MAINTANENC	1,019.25	38,353.25
517589	7/11/2014	006902	FISHER ASSOCIATES, RICHA 3468	6/20/2014	CONSTRUCTION SUPPORT S	1,375.00	1,375.00
517590	7/11/2014	007603	FOSTER CONSTRUCTION, STB13-1230	3/13/2014	REFUND OF WMP RECYCLIN	750.00	750.00
517591	7/11/2014	024086	FRANZ, MARIA 1627693	6/27/2014	REFUND OF CLASS	190.00	190.00
517592	7/11/2014	024075	FROEMKE, ERIC B13-2294	12/23/2013	REFUND OF WMP FEE	500.00	500.00
517593	7/11/2014	022502	GATEWAY PACIFIC CONTRACPP#16	7/3/2014	C12-52/PN 18201A/RECYCLEI	54,575.86	54,575.86
517594	7/11/2014	016376	GCI CONSTRUCTION INC PP#2	6/26/2014	C14-02/PN 13406/PLANS & SF	146,971.46	146,971.46
517595	7/11/2014	004313	GCSAA 360943	7/1/2014	MEMBERSHIP DUES - S. NEL:	365.00	365.00
517596	7/11/2014	008347	GFOA 0145001	6/12/2014	GFOA DUES - RENDINA / RA-	305.00	305.00
517597	7/11/2014	004472	GOODWIN ENTERPRISES INCB14-0596	4/15/2014	REFUND OF WMP FEE	1,000.00	1,000.00
517598	7/11/2014	001140	HACH COMPANY 8891260	6/23/2014	LAB SUPPLIES	1,153.57	1,153.57
517599	7/11/2014	014126	HARBOR POINTE AIR CONDITHP29361	6/27/2014	CD COOLING TWR REPAIRS	8,285.74	8,285.74
517600	7/11/2014	007290	HILL, DENIS B14-0483	4/2/2014	REFUND OF WMP FEE	500.00	500.00
517601	7/11/2014	002045	HIRSCH PIPE & SUPPLY 3859472	6/30/2014	PLUMBING SUPPLIES	319.55	319.55
517602	7/11/2014	014965	HUNTINGTON HONDA 78952	6/25/2014	SERVICE / REPAIR VIN #0028	312.47	312.47
517603	7/11/2014	003619	ICMA RETIREMENT TRUST #3Ben2383537	7/11/2014	DEFERRED COMP ICMA: PAY	38,148.76	38,148.76
517604	7/11/2014	007033	IMPERIAL SPRINKLER SUPPL'2021329-00	6/30/2014	MISC SUPPLIES/PARTS FOR	396.58	
			2020091-00	6/27/2014	MISC SUPPLIES/PARTS FOR	275.84	
			2018331-00	6/30/2014	MISC SUPPLIES/PARTS FOR	252.93	
			1982343-00	6/18/2014	IRRIGATION SUPPLIES	162.63	1,087.98
517605	7/11/2014	018599	INZITARI, NICOLE 1624183	6/23/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
517606	7/11/2014	015129	IRON MOUNTAIN OFF SITE D/200316756	5/31/2014	MONTHLY TAPE STORAGE SI	375.24	375.24
517607	7/11/2014	022623	JCTEES.COM CORPORATION 21407	6/23/2014	PRESCHOOL SUMMER CAMP	752.48	752.48
517608	7/11/2014	022373	JOBBEEDU 6316	6/20/2014	JUNIOR GUARD RASHGUAR[	228.00	228.00
517609	7/11/2014	008609	JOHNSTONE SUPPLY OF SAN233073	6/10/2014	SIGNAL SUPPLIES	351.87	351.87
517610	7/11/2014	001779	KUSUNOKI, GARY I 1108	6/26/2014	CITATION HEARING OFFICER	150.00	150.00
517611	7/11/2014	004158	LAWNMOWERS ETC INC 33395	6/30/2014	ANNUAL SERVICE & SUPPLIE	280.79	280.79
517612	7/11/2014	010467	LEMUS, HANS 1627667	6/27/2014	REFUND OF CLASS	177.00	177.00
517613	7/11/2014	005525	LIFEASSIST, INC 678706	6/18/2014	MISC. MEDICAL SUPPLIES	179.74	
			679451	6/26/2014	MISC. MEDICAL SUPPLIES	84.93	264.67

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
517614	7/11/2014	006643	LIPPERT BUILDING COMPANY	733	6/30/2014	LIFEGUARD TOWER CONSTF	4,500.00	
				729	6/30/2014	MISC REPAIRS/CONSTRUCTI	850.00	
				730	6/30/2014	MISC REPAIRS/CONSTRUCTI	850.00	
				724	6/24/2014	TILE INSTALLATION	250.00	
				731	6/30/2014	MISC REPAIRS/CONSTRUCTI	50.00	6,500.00
517615	7/11/2014	007564	LOWE'S COMPANIES, INC.	23626	6/24/2014	#0333392 SUPPLIES	465.23	
				24707	6/24/2014	#0333392 SUPPLIES	412.75	
				23611	6/18/2014	#0333392 SUPPLIES	223.76	
				23374	7/2/2014	#0333392 SUPPLIES	163.02	
				10681	6/26/2014	#0333392 SUPPLIES	88.47	
				925769	4/16/2014	#0333392 SUPPLIES	60.87	
				922360	5/6/2014	#0333392 SUPPLIES	59.82	1,473.92
517616	7/11/2014	024043	MANSOOR, JENNIFER	1624412	6/23/2014	REFUND OF CLASS	177.00	177.00
517617	7/11/2014	010938	MARIS IMAGING SOLUTIONS,	2014-3408	6/30/2014	ON SITE TEMPORARY STAFF	704.00	704.00
517618	7/11/2014	007651	MARLOWE & COMPANY	14-220-07	7/2/2014	FINAL PAY -PSA/PN 19907/FEI	3,750.00	3,750.00
517619	7/11/2014	023374	MATHEWS, NICOLE	070314	7/3/2014	CONTRACT INSTRUCTOR PA	527.10	527.10
517620	7/11/2014	003646	MCCALL'S METERS, INC.	25629	6/16/2014	CERTIFIED FLOW TEST	45.34	45.34
517621	7/11/2014	000502	MCMASTER-CARR SUPPLY C	90481496	6/23/2014	EQUIPMENT & TOOLS	362.05	362.05
517622	7/11/2014	022883	MORENO, MANUELA	1624584	6/23/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
517623	7/11/2014	024037	MOTA, BLANCA	1624582	6/23/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
517624	7/11/2014	003723	MOTOROLA SOLUTIONS INC	13016418	6/25/2014	FINAL PAY -3 RUGGED PORT	14,879.10	14,879.10
517625	7/11/2014	003762	NATIONAL CONST RENTALS,	3921364	6/16/2014	FENCE RENTAL	16.20	
				3901510	5/19/2014	FENCE RENTAL	16.20	32.40
517626	7/11/2014	013009	NOBLE CONSULTANTS, INC.	2014225	6/27/2014	C13-36/PN 23101/EL PORTAL	11,013.56	11,013.56
517627	7/11/2014	016681	NORCO DELIVERY SERVICES	616396	6/22/2014	DELIVERY	16.14	16.14

Bank : city BANK OF THE WEST

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517628	7/11/2014	001207	OFFICE DEPOT	718712863001	7/2/2014	OFFICE SUPPLIES A/C #8983	178.24
				717593988001	6/24/2014	OFFICE SUPPLIES A/C #8983	143.38
				708918022001	6/19/2014	OFFICE SUPPLIES A/C #8983	89.12
				713064085001	6/13/2014	OFFICE SUPPLIES A/C #8983	56.79
				717510097001	6/24/2014	OFFICE SUPPLIES A/C #8983	46.55
				717594076001	6/24/2014	OFFICE SUPPLIES A/C #8983	30.32
				717510541001	6/24/2014	OFFICE SUPPLIES A/C #8983	21.58
				717594078001	6/24/2014	OFFICE SUPPLIES A/C #8983	18.81
				713964250001	6/19/2014	OFFICE SUPPLIES A/C #8983	10.84
				714383762001	5/21/2014	OFFICE SUPPLIES A/C #8983	0.58
				714676496001	5/22/2014	OFFICE SUPPLIES A/C #8983	-22.30
517629	7/11/2014	018235	O'KEEFE, EVA	1624231	6/23/2014	REFUND OF CLASS	177.00
517630	7/11/2014	001086	ORANGE COUNTY TREAS(TA)PW103169		4/16/2014	FINAL PAY -COUNTY NPDES I	101,381.82
			JUNE14		6/30/2014	PARKING VIOLATION SURCH,	12,811.50
517631	7/11/2014	001690	ORIENTAL TRADING COMPAN662694871-01		3/24/2014	SPRINGTACULER PRIZES	398.00
517632	7/11/2014	015190	PAYFLEX SYSTEMS, USA	Ben2383539	7/11/2014	SEC 125 MEDICAL: PAYMENT	5,685.44
517633	7/11/2014	008505	PEARPOINT INC	CD193648	6/17/2014	PCB ASSEMBLY	1,347.02
				CD192262	5/14/2014	SERVICE LABOR	1,085.21
				CD193183	6/4/2014	SERVICE LABOR	776.25
				CD192067	5/8/2014	RUBBER TIRES	215.26
517634	7/11/2014	013851	PENROD, SAM	070114	7/1/2014	REIMB. FOR JOB AD. WESTE	635.00
517635	7/11/2014	002670	PETTY CASH	063014	6/30/2014	REPLENISH PETTY CASH	331.77
517636	7/11/2014	002709	PETTY CASH	063014	6/30/2014	REPLENISH PETTY CASH	103.75
517637	7/11/2014	010978	PETTY CASH	063014	6/30/2014	REPLENISH PETTY CASH	56.00
517638	7/11/2014	011076	PETTY CASH	063014	6/30/2014	REPLENISH PETTY CASH	231.22
517639	7/11/2014	000937	PRAXAIR DISTRIBUTION, INC	49686828	6/20/2014	CHEMICALS	242.36
				49686829	6/20/2014	CHEMICALS	114.95
517640	7/11/2014	022858	PUNAK, JAIME	1628064	6/27/2014	REFUND OF CLASS	100.00
517641	7/11/2014	003798	R & R PRODUCTS, INC	CD1807477	6/25/2014	GASKET, PLUG, AGITATOR	94.10
517642	7/11/2014	003033	RALPHS GROCERY CO	190721	6/19/2014	SUPPLIES	9.38
				083468	6/24/2014	SUPPLIES	7.86
517643	7/11/2014	024036	RAMOS, BRYNNA	1624586	6/23/2014	SECURITY DEPOSIT REFUNC	50.00
517644	7/11/2014	008282	RAY COMPANY INC, J L	B14-0768	5/19/2014	REFUND WMP FEE	250.00
517645	7/11/2014	024096	REID, LISA	061014-062714	6/27/2014	MILEAGE REIMB. - JUNE	14.06
517646	7/11/2014	024040	REISING, KRISTY	1624181	6/23/2014	SECURITY DEPOSIT REFUNC	50.00



Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
517647	7/11/2014	016048	RENDE CONSULTING GROUP0580	6/30/2014	STRUCTURAL DESIGN REVIE	600.00	600.00
517648	7/11/2014	000067	RINCON TRUCK PARTS & REF261898	6/26/2014	SWITCH, GUARD, CONNECT	45.84	45.84
517649	7/11/2014	024074	RIVIERA CONSTRUCTION COIB13-2144	12/5/2013	REFUND OF WMP FEE	500.00	500.00
517650	7/11/2014	000207	RODRIGUEZ, RICHARD R 120-782-14	7/2/2014	TREE WORK	10,000.00	
			120-781-14	7/2/2014	TREE WORK	3,385.00	13,385.00
517651	7/11/2014	004166	ROHAN & SONS INC 75180	6/25/2014	MONTHLY MAINTENANCE SE	857.99	
			75219	6/25/2014	MONTHLY MAINTENANCE SE	268.00	1,125.99
517652	7/11/2014	022503	ROSEVILLE BANK OF COMMEPP#16	7/3/2014	C12-52/PN 18201A/RECYCLEI	2,872.41	2,872.41
517653	7/11/2014	004180	S & S WORLDWIDE 8144384	6/4/2014	ART SUPPLIES	368.07	
			8144934	6/4/2014	ART SUPPLIES	242.99	611.06
517654	7/11/2014	000635	SAN CLEMENTE CITY EMPLO'Ben2383543	7/11/2014	DUES - SCCEA: PAYMENT	1,296.00	1,296.00
517655	7/11/2014	011271	SAN CLEMENTE JOURNAL 2633	4/1/2014	ADVERTISING	800.00	800.00
517656	7/11/2014	001122	SAN CLEMENTE SURF LIFES/Ben2383541	7/11/2014	S C SURF LIFESAVING: PAYM	2,970.00	2,970.00
517657	7/11/2014	001174	SAN DIEGO GAS & ELECTRIC 062614	6/26/2014	15824892008 DISTRIBUTION (	5,464.00	
			063014	6/30/2014	94699105846 DISTRIBUTION (	932.64	
			062514	6/25/2014	87322212229 DISTRIBUTION (	8.98	
			062414	6/24/2014	96260435882 DISTRIBUTION (	8.25	6,413.87
517658	7/11/2014	022890	SANCHEZ, CLAUDIA 1624179	6/23/2014	SECURITY DEPOSIT REFUND	50.00	50.00
517659	7/11/2014	024092	SANDERS CONSTRUCTION S'B13-1651	6/19/2014	REFUND OF WMP FEE	500.00	500.00
517660	7/11/2014	021731	SANDERS, KENT 1628350	6/27/2014	REFUND OF CLASS	354.00	354.00
517661	7/11/2014	022999	SELECT ELECTRIC INC 3023.1	5/30/2014	C13-22/PN 13305/13307/TRAF	1,141.90	1,141.90
517662	7/11/2014	014899	SIBLEY, MAUREEN 1624169	6/23/2014	REFUND OF CLASS	346.00	
			1624168	6/23/2014	REFUND OF CLASS	8.00	354.00
517663	7/11/2014	002196	SIERRA ANALYTICAL LABS, IN4F16015-COSC	6/16/2014	LAB TESTS	2,130.00	
			4F17063-COSC	6/17/2014	LAB TESTS	400.00	
			4F18007-COSC	6/18/2014	LAB TESTS	110.00	2,640.00
517664	7/11/2014	001784	SIGNS BY CREATIONS UNLIM 13137	6/27/2014	SIGNS	268.92	268.92
517665	7/11/2014	005738	SKYHAWKS SPORTS ACADEM070114	7/1/2014	INSTRUCTOR PAYMENT	611.24	611.24
517666	7/11/2014	015733	SONITROL GOLD COAST 2002846	7/1/2014	MONTHLY MONITORING & M/	237.16	237.16
517667	7/11/2014	002755	SOUTH COAST DISTRIBUTINC190257	6/26/2014	SUPPLIES	1,280.39	
			190309	6/27/2014	SUPPLIES	133.27	
			190252	6/26/2014	SUPPLIES	42.93	1,456.59
517668	7/11/2014	012848	SOUTH COAST PRINTERCARI2014-2398	6/10/2014	TONER CARTRIDGE	499.38	499.38

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
517669	7/11/2014	003204	SOUTHERN CALIF GAS CO, IN062614	6/26/2014	07737028683 GAS SERVICES	2,289.86	
			063014	6/30/2014	09880741005 GAS SERVICES	82.40	
			062714	6/27/2014	09890756001 GAS SERVICES	76.94	2,449.20
517670	7/11/2014	022796	SPEEDY ENTERPRISES 133325	6/23/2014	BALL WASHER SOAP	197.64	197.64
517671	7/11/2014	016127	SPORTS FIELD SPECIALTIES 144	6/27/2014	MISC SUPPLY PURCHASES	943.24	
			143	6/27/2014	MISC SUPPLY PURCHASES	327.93	1,271.17
517672	7/11/2014	001969	STAPLES ADVANTAGE 3234321090	6/19/2014	OFFICE SUPPLIES	21.71	
			3234321089	6/19/2014	OFFICE SUPPLIES	6.04	27.75
517673	7/11/2014	003615	STAPLES CREDIT PLAN 24641	6/23/2014	A/C 6035517820753365	59.38	59.38
517674	7/11/2014	001033	STATE BOARD OF EQUALIZAT20142NDQTR	6/30/2014	SALES & USE TAX RETURN A	1,969.00	1,969.00
517675	7/11/2014	024097	TABOR, LEIGH 061614-062614	6/26/2014	MILEAGE REIMBURSEMENT -	20.44	20.44
517676	7/11/2014	019220	THE ADVANTAGE GROUP 81684	6/30/2014	COBRA ADMINISTRATION	161.40	161.40
517677	7/11/2014	022730	THE CPR LADY INC 062714	6/27/2014	10 HEALTHCARE PROVIDER	126.00	126.00
517678	7/11/2014	010088	THE TOLLROADS 6000010958670	6/17/2014	REPLENISH TOLL ACCOUNT	250.00	250.00
517679	7/11/2014	005171	U S SURF LIFESAVING ASSOC070314	7/3/2014	2014 JUNIOR GUARD USLA M	6,140.00	6,140.00
517680	7/11/2014	001088	UNDERGROUND SERVICE AL620140574	7/1/2014	UNDERGROUND SERVICE FC	184.50	184.50
517681	7/11/2014	013109	VERIZON 9727527538	6/23/2014	A/C#742044077-00001	38.04	38.04
517682	7/11/2014	000127	VILLALOBOS, EFRAIN 58	5/22/2014	REIMB. FOR EXAM FEE WATE	80.00	80.00
517683	7/11/2014	016334	VISION SERVICE PLAN (CA) 300053940001	6/19/2014	A/C #30-005394-0001 VISION I	4,578.33	
			300053940002	6/19/2014	A/C #30-005394-0002 VISION I	378.69	4,957.02
517684	7/11/2014	003374	VULCAN MATERIALS COMPAN70405782	6/23/2014	PAVING MATERIALS	80.35	
			70403366	6/20/2014	VULCAN - ST. MATERIALS - F	75.95	
			70403367	6/20/2014	VULCAN - ST. MATERIALS - F	72.27	228.57
517685	7/11/2014	003356	WATERLINE TECHNOLOGIES,5274353	6/23/2014	CHLORINE & ACID	2,365.74	
			5274288	6/23/2014	CHEMICAL TESTERS	1,946.20	
			5271721	5/31/2014	HYPOCHLORITE SOLUTIONS	657.07	
			5274279	6/23/2014	CREDIT	-156.69	
			5274293	6/23/2014	CREDIT	-1,132.27	3,680.05
517686	7/11/2014	024082	WEBB, CARIE 1627506	6/26/2014	REFUND OF CLASS	80.00	80.00
517687	7/11/2014	005046	WELLS PIPELINE MATERIALS INV000044440	6/20/2014	PIPELINE MATERIALS	214.92	214.92
517688	7/11/2014	010482	WESTIN ENGINEERING INC 2280	6/11/2014	C12-58/PN 21201/CMMS	1,705.00	1,705.00
517689	7/11/2014	001131	WHITE, EILEEN BERNADETTECAC-06-2014	6/30/2014	FY2014 CAC RECORDING TR	360.00	360.00

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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>	
517690	7/11/2014	000012	WILLDAN FINANCIAL SERVICE	010-24794	6/30/2014	AD99-1 ADMIN	782.45	
				010-24793	6/30/2014	CFD99-1 ADMIN	437.50	
				010-24513	6/30/2014	RAD98-1 DELINQUENCY MGN	354.90	
				010-24512	6/30/2014	RAD98-1 REMINDER LETTER	283.23	1,858.08
<b>Sub total for BANK OF THE WEST:</b>								<b>1,221,079.42</b>

163 checks in this report.

Grand Total All Checks: 1,221,079.42

