

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 \$ 3,124,264.10

\_\_\_\_\_  
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 *Jill*

\_\_\_\_\_  
CITY TREASURER



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| Check # | Date      | Vendor | Invoice                             | Inv Date  | Description                 | Amount Paid | Check Total |
|---------|-----------|--------|-------------------------------------|-----------|-----------------------------|-------------|-------------|
| 517691  | 7/18/2014 | 019846 | AGE WELL SENIOR SERVICES063014      | 6/30/2014 | SENIOR MOBILITY PROGRAM     | 5,323.97    | 5,323.97    |
| 517692  | 7/18/2014 | 023865 | AIRGAS NATIONAL CARBONA31482844     | 6/5/2014  | CARBON DIOXIDE              | 288.77      |             |
|         |           |        | 31517233                            | 6/30/2014 | CARBON DIOXIDE              | 13.61       | 302.38      |
| 517693  | 7/18/2014 | 015621 | ALEXANDER'S CONTRACT SV201406300014 | 6/30/2014 | MONTHLY METER READING :     | 15,565.28   |             |
|         |           |        | CR1109                              | 6/30/2014 | MONTHLY METER READING :     | -6,880.00   | 8,685.28    |
| 517694  | 7/18/2014 | 000802 | ALL AMERICAN ASPHALT PP#1           | 6/30/2014 | PN11304,11305,12333,14330,2 | 609,559.17  | 609,559.17  |
| 517695  | 7/18/2014 | 009876 | ALL CITY MANAGEMENT SVC:35836       | 6/25/2014 | FY 2014/CROSSING GUARD E    | 6,969.60    | 6,969.60    |
| 517696  | 7/18/2014 | 009105 | ALLIANT INSURANCE SVCS IN063014     | 6/30/2014 | SPECIAL EVENT INSURANCE     | 806.00      | 806.00      |
| 517697  | 7/18/2014 | 023266 | ALOHA AUTO SPA 0000012              | 6/12/2014 | CAR WASH SVCS - ALOHA AL    | 160.00      | 160.00      |
| 517698  | 7/18/2014 | 021039 | AMERICAN RED CROSS 10311307         | 7/2/2014  | LTS FACILITY FEE            | 975.00      | 975.00      |
| 517699  | 7/18/2014 | 011079 | AMICO, ANGELICA 1630249             | 6/30/2014 | REFUND OF CLASS             | 167.00      | 167.00      |
| 517700  | 7/18/2014 | 021690 | ANDERSON PENNA PARTNER2884          | 6/30/2014 | FINAL PAY - C13-51/PSA FOR  | 13,808.00   | 13,808.00   |
| 517701  | 7/18/2014 | 000946 | ANTIMITE TERMITE & PEST C1835517    | 4/29/2014 | MONTHLY SERVICE             | 120.00      |             |
|         |           |        | 1852076                             | 5/22/2014 | MONTHLY SERVICE             | 120.00      |             |
|         |           |        | 1873960                             | 6/25/2014 | MONTHLY SERVICE             | 120.00      | 360.00      |
| 517702  | 7/18/2014 | 024120 | APA CALIFORNIA 2014 CONFE070714     | 7/7/2014  | CONFERENCE FOR NICHOLA      | 780.00      | 780.00      |
| 517703  | 7/18/2014 | 001484 | ARC 7582133                         | 6/30/2014 | PRINTING & COPYING COSTS    | 640.06      |             |
|         |           |        | 7542474                             | 6/3/2014  | PRINTING & COPYING COSTS    | 353.21      |             |
|         |           |        | 7581092                             | 6/30/2014 | PRINTING & COPYING COSTS    | 30.00       | 1,023.27    |
| 517704  | 7/18/2014 | 024091 | ARREDONDO, MARICELA 1630480         | 6/30/2014 | SECURITY DEPOSIT REFUND     | 50.00       | 50.00       |
| 517705  | 7/18/2014 | 024117 | ARTENZ, HILARY 051514-062514        | 6/25/2014 | MILEAGE REIMBURSEMENT       | 44.32       | 44.32       |
| 517706  | 7/18/2014 | 019069 | AT&T 000005517588                   | 6/27/2014 | PHONE / TELEMETRY SVC       | 2,815.76    | 2,815.76    |
| 517707  | 7/18/2014 | 019070 | ATOM COMPANY INC 15505              | 6/24/2014 | SAW CUT ASPHALT             | 340.00      |             |
|         |           |        | 15511                               | 7/2/2014  | SAW CUT ASPHALT             | 340.00      |             |
|         |           |        | 15510                               | 7/2/2014  | SAW CUT ASPHALT             | 340.00      |             |
|         |           |        | 15504                               | 6/23/2014 | SAW CUT ASPHALT             | 325.00      | 1,345.00    |
| 517708  | 7/18/2014 | 010892 | AUDET, CHRISTINE 1630951            | 6/30/2014 | REFUND OF CLASS             | 37.00       | 37.00       |
| 517709  | 7/18/2014 | 001766 | AWARDS 'N MORE 32345                | 7/8/2014  | SERVICE AWARDS              | 119.06      | 119.06      |
| 517710  | 7/18/2014 | 002019 | BARGER, JAYME 070314                | 7/3/2014  | INSTRUCTOR PAYMENT          | 630.00      | 630.00      |
| 517711  | 7/18/2014 | 016309 | BARON CENTER, INC 8846              | 5/18/2014 | EMPLOYEE TRAINING           | 8,435.92    | 8,435.92    |
| 517712  | 7/18/2014 | 019454 | BASICS OF SKATEBOARDING070314       | 7/3/2014  | CONTRACT INSTRUCTOR PA      | 1,606.50    |             |
|         |           |        | 070814                              | 7/8/2014  | CONTRACT INSTRUCTOR PA      | 1,392.30    | 2,998.80    |

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| 517713  | 7/18/2014 | 007031 | BAY VIEW FUNDING           | 24614          | 6/16/2014   | LABOR & SERVICE CALL         | 1,688.16    |            |
|         |           |        |                            | 24621          | 6/25/2014   | LABOR & SERVICE CALL         | 1,146.00    |            |
|         |           |        |                            | 24640          | 7/8/2014    | LABOR & SERVICE CALL         | 496.92      |            |
|         |           |        |                            | 24633          | 7/1/2014    | LABOR & SERVICE CALL         | 345.00      | 3,676.08   |
| 517714  | 7/18/2014 | 024105 | BJORKLUND, DAVID           | 1631784        | 7/1/2014    | REFUND OF CLASS              | 37.00       | 37.00      |
| 517715  | 7/18/2014 | 024106 | BLAKEBOROUGH, HEATHER      | 1633184        | 7/2/2014    | REFUND OF CLASS              | 52.00       | 52.00      |
| 517716  | 7/18/2014 | 024110 | BROADMORE SC COMM ASSC     | E13-0224       | 9/4/2013    | RELEASE OF CASH BOND FC      | 5,390.95    | 5,390.95   |
| 517717  | 7/18/2014 | 024090 | BROWN, RICHELLE            | 1629898        | 6/30/2014   | REFUND OF CLASS              | 120.00      |            |
|         |           |        |                            | 1629899        | 6/30/2014   | REFUND OF CLASS              | 120.00      | 240.00     |
| 517718  | 7/18/2014 | 017889 | BROWN, TIM                 | 050114         | 7/3/2014    | SCAG TRIP EXP REIMB.         | 83.63       | 83.63      |
| 517719  | 7/18/2014 | 001123 | BUENROSTRO, CARLOS         | 16785211112    | 5/30/2014   | REIMB. FOR WORK BOOTS        | 86.39       | 86.39      |
| 517720  | 7/18/2014 | 024089 | BUSKIRK, KELLY             | 1630404        | 6/30/2014   | REFUND OF CLASS              | 53.00       | 53.00      |
| 517721  | 7/18/2014 | 020958 | BYREMOTE INC               | 6744           | 7/1/2014    | CAMERA MONITORING            | 36.00       | 36.00      |
| 517722  | 7/18/2014 | 022197 | CALIF FUELS & LUBRICANTS   | 033589-2       | 7/9/2014    | DIESEL                       | 1,994.95    |            |
|         |           |        |                            | 033589-1       | 7/9/2014    | GAS                          | 497.60      | 2,492.55   |
| 517723  | 7/18/2014 | 003984 | CALIF MUNICIPAL STATISTICS | 14070207       | 7/2/2014    | DEBT STATEMENT               | 425.00      | 425.00     |
| 517724  | 7/18/2014 | 006740 | CALIFORNIA JPIA            | 15000          | 7/1/2014    | INSURANCE PREMIUM #B128      | 492,817.00  |            |
|         |           |        |                            | 16000          | 6/30/2014   | POLLUTION LIAB. INS. #PPK1   | 9,477.00    | 502,294.00 |
| 517725  | 7/18/2014 | 017166 | CANNON PACIFIC SERVICES,   | 900698RE       | 6/30/2014   | ST SWPG SVCS - CANNON P      | 32,685.75   | 32,685.75  |
| 517726  | 7/18/2014 | 001584 | CA-NV SECTION, AWWA        | 00149645       | 7/9/2014    | SEMINAR - LUSSIER / CASAG    | 390.00      | 390.00     |
| 517727  | 7/18/2014 | 001464 | CARQUEST AUTO PARTS        | #777457-190122 | 7/1/2014    | MISC AUTO PARTS              | 1,280.63    |            |
|         |           |        |                            | 7457-190459    | 7/9/2014    | MISC AUTO PARTS              | 98.20       |            |
|         |           |        |                            | 7457-190106    | 7/1/2014    | MISC AUTO PARTS              | 61.74       |            |
|         |           |        |                            | 7457-190081    | 7/1/2014    | MISC AUTO PARTS              | 36.81       |            |
|         |           |        |                            | 7457-190230    | 7/3/2014    | MISC AUTO PARTS              | 32.20       | 1,509.58   |
| 517728  | 7/18/2014 | 024079 | CASTRO, JENNIFER           | 1630598        | 6/30/2014   | REFUND OF RENT               | 150.00      | 150.00     |
| 517729  | 7/18/2014 | 016075 | CDPH-OCF                   | 103013         | 7/10/2014   | DIST. OP GRADE 1 CERT. - D   | 70.00       | 70.00      |
| 517730  | 7/18/2014 | 024088 | CHERRY, GENELLE            | 1630389        | 6/30/2014   | REFUND OF CLASS              | 90.00       | 90.00      |
| 517731  | 7/18/2014 | 019519 | CINTAS CORPORATION         | 640225199      | 7/3/2014    | RENTAL AND CLEANING OF L     | 135.63      |            |
|         |           |        |                            | 640221632      | 6/26/2014   | RENTAL AND CLEANING OF L     | 135.49      |            |
|         |           |        |                            | 640225200      | 7/3/2014    | RENTAL AND CLEANING OF L     | 114.61      |            |
|         |           |        |                            | 640221633      | 6/26/2014   | RENTAL AND CLEANING OF L     | 112.80      |            |
|         |           |        |                            | 640222525      | 6/27/2014   | CINTAS - MAINT. SVCS. DIV. - | 69.67       |            |
|         |           |        |                            | 640226045      | 7/4/2014    | UNIFORM RENTAL               | 52.16       |            |
|         |           |        |                            | 640226047      | 7/4/2014    | MATS                         | 6.09        | 626.45     |

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| 517732  | 7/18/2014 | 023470 | CISCO SECURITY & PATROL 117                             | 6/21/2014                                     | SECURITY GUARD SERVICE   | 329.00                              | 329.00      |
| 517733  | 7/18/2014 | 016050 | CLEAN SOURCE 2838362-00<br>2843064-00                   | 6/30/2014<br>6/26/2014                        | 14 WATER HOG DOOR MATS<br>FLOOR CLEANING MACHINE   | 954.83<br>55.09                     | 1,009.92    |
| 517734  | 7/18/2014 | 001158 | COASTAL BLUE CORP. 525196                               | 7/3/2014                                      | PRINTING & DELIVERY SERV   | 253.04                              | 253.04      |
| 517735  | 7/18/2014 | 009090 | COLICH & SONS, LP PP9                                   | 6/25/2014                                     | C12-54/PN 18201C,D/ RECYCL   | 778,377.56                          | 778,377.56  |
| 517736  | 7/18/2014 | 012868 | COMMERCIAL AQUATIC SVCS114-1806                         | 7/2/2014                                      | ACID PUMP INSTALLATION   | 1,032.42                            | 1,032.42    |
| 517737  | 7/18/2014 | 016051 | COMMUNITY BANK PP9                                      | 6/25/2014                                     | C12-54/PN 18201C/5% RETEN  | 40,967.24                           | 40,967.24   |
| 517738  | 7/18/2014 | 022659 | CONTRACT WORKSPACE 1214                                 | 6/27/2014                                     | FOUR OFFICE WORK STATIO  | 4,996.80                            | 4,996.80    |
| 517739  | 7/18/2014 | 001394 | COOK PGA GOLF SHOP INC, I071514                         | 7/15/2014                                     | 07/07/14-07/13/14 WEEKLY PA  | 17,741.34                           | 17,741.34   |
| 517740  | 7/18/2014 | 006090 | COX COMMUNICATIONS 031706701<br>052432601<br>052170801  | 6/10/2014<br>6/28/2014<br>5/23/2014           | 12 monthly payments to Cox<br>12 monthly payments to Cox<br>12 monthly payments to Cox               | 19,553.64<br>3,206.25<br>2,137.50   | 24,897.39   |
| 517741  | 7/18/2014 | 006090 | COX COMMUNICATIONS 070114<br>062914<br>070514<br>070414 | 7/1/2014<br>6/29/2014<br>7/5/2014<br>7/4/2014 | A/C 001 7601 050935001<br>A/C 001 7601 053089201<br>A/C 001 7601 050933801<br>A/C 001 7601 052941501 | 7,514.57<br>51.59<br>26.10<br>17.19 | 7,609.45    |
| 517742  | 7/18/2014 | 006090 | COX COMMUNICATIONS 050935601                            | 7/1/2014                                      | A/C 001 7601 050935601   | 359.00                              | 359.00      |
| 517743  | 7/18/2014 | 006090 | COX COMMUNICATIONS 049351201                            | 7/1/2014                                      | A/C 001 7601 049351201   | 316.67                              | 316.67      |
| 517744  | 7/18/2014 | 006090 | COX COMMUNICATIONS 050934302                            | 7/4/2014                                      | A/C 001 7601 050934302   | 134.00                              | 134.00      |
| 517745  | 7/18/2014 | 006090 | COX COMMUNICATIONS 050932702                            | 6/28/2014                                     | A/C 001 7601 050932702   | 39.00                               | 39.00       |
| 517746  | 7/18/2014 | 018075 | CROP PRODUCTION SERVICE24649127                         | 6/12/2014                                     | CHAIN AUTOCUT  | 116.62                              | 116.62      |
| 517747  | 7/18/2014 | 024013 | CS-AMSCO 9106   | 6/18/2014                                     | FINAL PAY -12-INCH CHECK V   | 14,999.29                           | 14,999.29   |
| 517748  | 7/18/2014 | 000168 | CWEA - TCP 000057923I<br>000034897I                     | 6/30/2014<br>7/10/2014                        | ELECTRICAL INS. G2 CERT. -<br>PLANT MAINT. 1 CERT. - T. P/   | 82.00<br>77.00                      | 159.00      |
| 517749  | 7/18/2014 | 015994 | DE LAGE LANDEN FINANCIAL 41872161                       | 7/2/2014                                      | COPIER LEASE PAYMENTS-M  | 3,322.49                            | 3,322.49    |
| 517750  | 7/18/2014 | 002647 | DENAULT'S HARDWARE, INC 443062<br>443477                | 6/18/2014<br>7/3/2014                         | HARDWARE & MAINT SUPPLI<br>PARKING MAINT SUPPLIES  | 34.73<br>13.09                      | 47.82       |
| 517751  | 7/18/2014 | 024087 | DEPPE, CHRISTINE 1630127                                | 6/30/2014                                     | REFUND OF CLASS  | 127.00                              | 127.00      |
| 517752  | 7/18/2014 | 008338 | DETECTION INSTRUMENTS C2332-27805                       | 6/23/2014                                     | ODA LOG H2S LOGGER   | 1,624.11                            | 1,624.11    |
| 517753  | 7/18/2014 | 004462 | DOHENY PLUMBING 36510<br>36544                          | 6/17/2014<br>6/24/2014                        | MISC PLUMBING REPAIRS/VA<br>MISC PLUMBING REPAIRS/VA   | 990.10<br>175.00                    | 1,165.10    |
| 517754  | 7/18/2014 | 004177 | E STEWART & ASSOC INC 2784                              | 6/23/2014                                     | GRAFFITI REMOVAL   | 550.00                              | 550.00      |
| 517755  | 7/18/2014 | 024113 | EAGLE LIFT INC B14-0491                                 | 5/28/2014                                     | REFUND OF WMP FEE  | 500.00                              | 500.00      |
| 517756  | 7/18/2014 | 023608 | ECOLOGICAL FERTIGATION II1443                           | 7/2/2014                                      | JUNE SERVICE   | 260.00                              | 260.00      |
| 517757  | 7/18/2014 | 011576 | EQUIFAX INFORMATION SER\8602565                         | 7/7/2014                                      | MONTHLY FEE CREDIT SCOF  | 223.05                              | 223.05      |

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| 517758  | 7/18/2014 | 016076 | EVOQUA WATER TECHNOLO(901760358     | 6/25/2014  | BIOXIDE-COLLECTIONS SYS         | 1,109.22    | 1,109.22    |
| 517759  | 7/18/2014 | 004030 | EWLES MATERIALS 228801              | 6/25/2014  | STREET SUPPLIES                 | 80.37       | 80.37       |
| 517760  | 7/18/2014 | 005547 | EXCEL ELECTRIC 14-3482              | 6/30/2014  | DAMAGED STREET LIGHT RE         | 4,210.00    | 4,210.00    |
| 517761  | 7/18/2014 | 000026 | FEDERAL EXPRESS CORP 2-693-06827    | 6/20/2014  | SHIPPING CHARGES                | 111.80      | 111.80      |
| 517762  | 7/18/2014 | 024112 | FLORA, MICHAEL & ROBERTAB14-0586    | 4/14/2014  | REFUND OF WMP FEE               | 250.00      | 250.00      |
| 517763  | 7/18/2014 | 007447 | FLUID COMPONENTS INTL LL1089077     | 6/25/2014  | SPARE ST98 DISPLAY              | 1,280.82    | 1,280.82    |
| 517764  | 7/18/2014 | 022979 | FRANK, TRACEY 070314                | 7/3/2014   | CONTRACT INSTRUCTOR PA          | 1,138.40    | 1,138.40    |
| 517765  | 7/18/2014 | 013320 | GCS, INC 60314                      | 6/30/2014  | JANITORIAL SERVICES             | 8,012.00    | 8,012.00    |
| 517766  | 7/18/2014 | 024104 | GIANOPOULOS, ERIN 1633591           | 7/3/2014   | REFUND OF CLASS                 | 130.00      | 130.00      |
| 517767  | 7/18/2014 | 024101 | GLYNN, ELLEN 1634330                | 7/3/2014   | REFUND OF CLASS                 | 100.00      | 100.00      |
| 517768  | 7/18/2014 | 017835 | GOLF KOREA/CHAMPION MEI7140235      | 7/1/2014   | ADVERTISEMENT                   | 600.00      | 600.00      |
| 517769  | 7/18/2014 | 024122 | GS WHISPERING WINDS LLC BL25525     | 7/8/2014   | REFUND OF BUSINESS LICEI        | 62.00       | 62.00       |
| 517770  | 7/18/2014 | 022590 | GUICHO'S EATERY 030414              | 3/4/2014   | COUNCIL MTG MEAL                | 153.41      |             |
|         |           |        | 070114                              | 7/1/2014   | COUNCIL MEETING MEAL            | 153.41      | 306.82      |
| 517771  | 7/18/2014 | 002311 | HAAKER EQUIPMENT CO., IN(M03745     | 6/30/2014  | UNIT 1172 ROVVERX CCTV V        | 250,946.64  | 250,946.64  |
| 517772  | 7/18/2014 | 024102 | HARRIS, LORI 1631488                | 7/1/2014   | REFUND OF CLASS                 | 25.00       | 25.00       |
| 517773  | 7/18/2014 | 024107 | HAYES, MICHEALE 1632048             | 7/1/2014   | REFUND OF CLASS                 | 20.00       | 20.00       |
| 517774  | 7/18/2014 | 015089 | HUGHES, SHARON 070214               | 7/2/2014   | INSTRUCTOR PAYMENT              | 193.90      | 193.90      |
| 517775  | 7/18/2014 | 003490 | HUMPHREYS, BILL 030114-050114       | 7/8/2014   | MILEAGE REIMBURSEMENT           | 134.51      | 134.51      |
| 517776  | 7/18/2014 | 014965 | HUNTINGTON HONDA 78951              | 6/29/2014  | SERVICE / REPAIR VIN#00183      | 893.56      | 893.56      |
| 517777  | 7/18/2014 | 007033 | IMPERIAL SPRINKLER SUPPL'2021336-00 | 7/2/2014   | MISC SUPPLIES/PARTS FOR         | 487.77      | 487.77      |
| 517778  | 7/18/2014 | 012787 | INFOSEND, INC. 81715                | 7/2/2014   | Electronic Bill Payment Progran | 522.67      | 522.67      |
| 517779  | 7/18/2014 | 024114 | JOHNSON, TINA B14-0998              | 6/26/2014  | REFUND OF WMP FEE               | 250.00      | 250.00      |
| 517780  | 7/18/2014 | 009466 | JORGENSEN, MIKE 041514-063014       | 6/30/2014  | MILEAGE REIMBURSEMENT           | 23.40       | 23.40       |
| 517781  | 7/18/2014 | 009069 | JP'S SURF CAMP INC 070314           | 7/3/2014   | INSTRUCTOR PAYMENT              | 5,628.00    |             |
|         |           |        | 070314A                             | 7/3/2014   | INSTRUCTOR PAYMENT              | 2,646.00    | 8,274.00    |
| 517782  | 7/18/2014 | 006381 | JTB SUPPLY COMPANY, INC 97822       | 6/27/2014  | JTB - TRAF SIG MNT SUPPLIE      | 1,317.60    | 1,317.60    |
| 517783  | 7/18/2014 | 016892 | KIMBALL MIDWEST 3651751             | 7/1/2014   | SUPPLIES                        | 316.46      | 316.46      |
| 517784  | 7/18/2014 | 013875 | KLEMM, BICH 1632972                 | 7/2/2014   | REFUND OF CLASS                 | 92.00       | 92.00       |
| 517785  | 7/18/2014 | 005525 | LIFEASSIST, INC 680429              | 7/8/2014   | TRAUMA BOXES                    | 169.85      | 169.85      |
| 517786  | 7/18/2014 | 023454 | LINN, ROBERT OR JOYCE 112113        | 11/21/2013 | REFUND OVERPAYMENT BY I         | 87.44       | 87.44       |

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| 517787  | 7/18/2014 | 007564 | LOWE'S COMPANIES, INC.             | 10172          | 6/28/2014 #0333392 SUPPLIES          | 200.08      |             |
|         |           |        |                                    | 10578          | 7/9/2014 #0333392 SUPPLIES           | 92.21       |             |
|         |           |        |                                    | 09917          | 7/2/2014 #0333392 SUPPLIES           | 77.11       |             |
|         |           |        |                                    | 23483          | 7/3/2014 #0333392 SUPPLIES           | 63.96       |             |
|         |           |        |                                    | 10238          | 7/1/2014 #0333392 SUPPLIES           | 28.23       | 461.59      |
| 517788  | 7/18/2014 | 010938 | MARIS IMAGING SOLUTIONS, 2014-3411 | 7/3/2014       | IMAGING                              | 87.53       | 87.53       |
| 517789  | 7/18/2014 | 024111 | MARVIN, CARLY                      | 1609789        | 6/1/2014 REFUND OF CLASS             | 180.00      | 180.00      |
| 517790  | 7/18/2014 | 012772 | MBF CONSULTING, INC.               | 1000-694       | 7/9/2014 CONSULTING SERVICES         | 1,380.00    | 1,380.00    |
| 517791  | 7/18/2014 | 003646 | MCCALL'S METERS, INC.              | 25709          | 6/27/2014 SERVICE / PLATE / KADAP FI | 388.11      | 388.11      |
| 517792  | 7/18/2014 | 000502 | MCMaster-CARR SUPPLY C             | 91124064       | 6/25/2014 EQUIPMENT & TOOLS          | 200.86      | 200.86      |
| 517793  | 7/18/2014 | 022434 | MCWILLIAMS, MARY                   | 1629931        | 6/30/2014 REFUND OF CLASS            | 42.00       | 42.00       |
| 517794  | 7/18/2014 | 020342 | MEMORIAL CARE IMAGING C            | 7180023896     | 6/4/2014 PRE-EMPLOYMENT TB X-RAY     | 110.00      | 110.00      |
| 517795  | 7/18/2014 | 024085 | MESTAS, DIANA                      | 1630830        | 6/30/2014 REFUND OF CLASS            | 110.00      | 110.00      |
| 517796  | 7/18/2014 | 024084 | MUHAMMAD, MIRIAM                   | 1630489        | 6/30/2014 SECURITY DEPOSIT REFUND    | 30.00       |             |
|         |           |        |                                    | 1630490        | 6/30/2014 SECURITY DEPOSIT REFUND    | 20.00       | 50.00       |
| 517797  | 7/18/2014 | 004185 | MUTUAL LIQUID GAS & EQUIP          | 170315         | 6/26/2014 PROPANE PURCHASES          | 426.89      | 426.89      |
| 517798  | 7/18/2014 | 021715 | NESTLE WATERS NORTH AM             | 104F0032167157 | 6/26/2014 WATER SUPPLY               | 101.52      | 101.52      |
| 517799  | 7/18/2014 | 023186 | NEWELL, STEPHEN                    | 1451794        | 8/14/2013 REFUND OF CLASS            | 56.00       | 56.00       |
| 517800  | 7/18/2014 | 014259 | NEWEST CONSTRUCTION CC             | PP#11          | 7/3/2014 C12-29/PN 10204/WTR RECL    | 62,325.70   | 62,325.70   |
| 517801  | 7/18/2014 | 020020 | NOBLE AMERICAS ENERGY S            | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281215     | 2,466.84    |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281211     | 1,316.52    |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281217     | 748.59      |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281213     | 186.01      |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281216     | 149.20      |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281212     | 3,793.68    |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281218     | 44,298.18   |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #271426     | 8,890.52    |             |
|         |           |        |                                    | 1419000036679  | 7/9/2014 ELECTRICITY A/C #281219     | 4,505.62    | 66,355.16   |
| 517802  | 7/18/2014 | 016681 | NORCO DELIVERY SERVICES            | 618868         | 6/30/2014 DELIVERY                   | 51.67       | 51.67       |

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| 517803  | 7/18/2014 | 001207 | OFFICE DEPOT                         | 713020500001 | 6/12/2014                  | CITY HALL PAPER ORDERS    | 32.01       |          |
|         |           |        |                                      | 1693295648   | 6/30/2014                  | OFFICE SUPPLIES A/C #8983 | 21.59       |          |
|         |           |        |                                      | 709015299001 | 6/20/2014                  | OFFICE SUPPLIES A/C #8983 | 16.15       |          |
|         |           |        |                                      | 709015240001 | 6/20/2014                  | OFFICE SUPPLIES A/C #8983 | 13.86       |          |
|         |           |        |                                      | 1692435268   | 6/26/2014                  | OFFICE SUPPLIES A/C #8983 | 285.44      |          |
|         |           |        |                                      | 1692435267   | 6/26/2014                  | OFFICE SUPPLIES A/C #8983 | 213.17      |          |
|         |           |        |                                      | 1691652917   | 6/23/2014                  | OFFICE SUPPLIES A/C #8983 | 142.15      |          |
|         |           |        |                                      | 718324681001 | 6/30/2014                  | OFFICE SUPPLIES A/C #8983 | 104.78      |          |
|         |           |        |                                      | 718534055001 | 7/1/2014                   | OFFICE SUPPLIES A/C #8983 | 56.06       |          |
|         |           |        |                                      | 1693550822   | 7/1/2014                   | OFFICE SUPPLIES A/C #8983 | 55.19       |          |
|         |           |        |                                      | 717722981001 | 6/25/2014                  | OFFICE SUPPLIES A/C #8983 | 40.44       |          |
|         |           |        |                                      | 1691935591   | 6/24/2014                  | OFFICE SUPPLIES A/C #8983 | 39.87       |          |
|         |           |        |                                      | 1692198296   | 6/25/2014                  | OFFICE SUPPLIES A/C #8983 | 39.04       |          |
|         |           |        |                                      | 717935046001 | 6/26/2014                  | OFFICE SUPPLIES A/C #8983 | 36.51       |          |
|         |           |        |                                      | 1693555815   | 7/1/2014                   | OFFICE SUPPLIES A/C #8983 | 12.59       |          |
|         |           |        |                                      | 717723785001 | 6/25/2014                  | OFFICE SUPPLIES A/C #8983 | 10.79       |          |
|         |           |        |                                      | 718324701001 | 6/30/2014                  | OFFICE SUPPLIES A/C #8983 | 10.75       |          |
|         |           |        |                                      | 1691652949   | 6/23/2014                  | OFFICE SUPPLIES A/C #8983 | 10.13       |          |
|         |           |        |                                      | 1691652951   | 6/23/2014                  | OFFICE SUPPLIES A/C #8983 | 8.64        |          |
|         |           |        |                                      | 709015298001 | 6/21/2014                  | OFFICE SUPPLIES A/C #8983 | 7.56        |          |
|         |           |        |                                      | 718324702001 | 6/28/2014                  | OFFICE SUPPLIES A/C #8983 | 7.44        |          |
|         |           |        |                                      | 1688958721   | 6/11/2014                  | OFFICE SUPPLIES A/C #8983 | -15.51      | 1,148.65 |
| 517804  | 7/18/2014 | 008563 | ONESOURCE DISTRIBUTORSS4318689.001   | 6/25/2014    | PARTS                      | 4,001.61                  | 4,001.61    |          |
| 517805  | 7/18/2014 | 001136 | ORANGE COUNTY CITY MGR:071614        | 7/16/2014    | MEMBERSHIP FOR CM GUDC     | 360.00                    | 360.00      |          |
| 517806  | 7/18/2014 | 002372 | ORANGE COUNTY FIRE AUTHS0282888      | 7/7/2014     | FINAL PAY FY 2014 OCFA COI | 151,900.82                | 151,900.82  |          |
| 517807  | 7/18/2014 | 001086 | ORANGE COUNTY TREAS(TA)PW103244      | 5/15/2014    | POCHE O&M ANNUAL PAYME     | 21,399.34                 |             |          |
|         |           |        | SC07981                              | 7/2/2014     | FINAL PAY -RADIO EQUIPMEN  | 6,092.54                  | 27,491.88   |          |
| 517808  | 7/18/2014 | 023760 | PACIFIC COAST DESIGN INC B14-0193    | 2/5/2014     | REFUND OF WMP FEE          | 250.00                    | 250.00      |          |
| 517809  | 7/18/2014 | 018588 | PALOS SPORTS INC                     | 177334-00    | 6/13/2014                  | SOCCER GOALS & JUMP ROI   | 368.05      |          |
|         |           |        | 177296-00                            | 6/16/2014    | PRESCHOOL OLYMPIC MEDA     | 35.10                     | 403.15      |          |
| 517810  | 7/18/2014 | 015959 | PERFORMANCE BUILDING SE7124          | 6/27/2014    | JANIT. AQCTR - PERFORMAN   | 2,161.00                  | 2,161.00    |          |
| 517811  | 7/18/2014 | 021857 | PETTY CASH - AQUATICS CEN071014      | 7/10/2014    | ADDITIONAL PETTY CASH      | 150.00                    | 150.00      |          |
| 517812  | 7/18/2014 | 014363 | PORT SUPPLY                          | 9400         | 7/2/2014                   | ANCHOR                    | 86.39       | 86.39    |
| 517813  | 7/18/2014 | 003798 | R & R PRODUCTS, INC                  | CD1809135    | 6/30/2014                  | BEDKNIFE, DISC, SCREW     | 127.90      | 127.90   |
| 517814  | 7/18/2014 | 020645 | RAFTELIS FINANCIAL CONSU CECA1402-01 | 4/3/2014     | 2014 RATE UPDATE - WATER   | 5,715.00                  | 5,715.00    |          |



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| 517815  | 7/18/2014 | 024108 | RAFTER, JAMES              | 1632015       | 7/1/2014    | SECURITY DEPOSIT REFUND    | 75.00       | 75.00      |
| 517816  | 7/18/2014 | 004113 | RANCHO SAN CLEMENTE BU:    | 28774         | 7/1/2014    | RANCHO SAN CLEMENTE HC     | 774.18      |            |
|         |           |        |                            | 28773         | 7/1/2014    | RANCHO SAN CLEMENTE HC     | 556.55      | 1,330.73   |
| 517817  | 7/18/2014 | 008282 | RAY COMPANY INC, J L       | B14-0918      | 6/16/2014   | REFUND WMP FEE             | 250.00      | 250.00     |
| 517818  | 7/18/2014 | 006950 | RBF CONSULTING             | 880900        | 6/23/2014   | PSA CONTRACT FOR AVE VIS   | 2,411.86    | 2,411.86   |
| 517819  | 7/18/2014 | 000067 | RINCON TRUCK PARTS & REF   | 262105        | 7/3/2014    | SUPPLIES                   | 58.34       |            |
|         |           |        |                            | 262267        | 7/10/2014   | CABLE TIES                 | 16.28       |            |
|         |           |        |                            | 261921        | 7/8/2014    | RACK CONNECTOR             | 4.10        | 78.72      |
| 517820  | 7/18/2014 | 000207 | RODRIGUEZ, RICHARD R       | 120-780-14    | 7/2/2014    | STREET BANNER HANGING F    | 3,200.00    | 3,200.00   |
| 517821  | 7/18/2014 | 000347 | RUTAN & TUCKER, INC.       | 694110        | 7/7/2014    | CAPISTRANO SHORES 2        | 9,601.36    |            |
|         |           |        |                            | 694094        | 7/7/2014    | CITY ATTORNEY RETAINER     | 8,510.00    |            |
|         |           |        |                            | 694109        | 7/7/2014    | CAPISTRANO SHORES 1        | 6,371.60    |            |
|         |           |        |                            | 694103        | 7/7/2014    | CALLAN V                   | 4,372.90    |            |
|         |           |        |                            | 694107        | 7/7/2014    | WALKER V (BEACH PARKING    | 2,763.33    |            |
|         |           |        |                            | 694106        | 7/7/2014    | LAB, SADEGHI V.            | 134.00      | 31,753.19  |
| 517822  | 7/18/2014 | 004180 | S & S WORLDWIDE            | 8181891       | 6/26/2014   | SURVIVOR GAMES             | 122.99      |            |
|         |           |        |                            | 8172103       | 6/20/2014   | GIANT GAMES                | 458.98      | 581.97     |
| 517823  | 7/18/2014 | 011271 | SAN CLEMENTE JOURNAL       | 2717          | 7/1/2014    | PUB ED OUTREACH ADVERT     | 800.00      | 800.00     |
| 517825  | 7/18/2014 | 001174 | SAN DIEGO GAS & ELECTRIC   | 070814        | 7/8/2014    | 06191078453 DISTRIBUTION ( | 110,205.70  |            |
|         |           |        |                            | 063014A       | 6/30/2014   | 02166944878 DISTRIBUTION ( | 6,598.30    |            |
|         |           |        |                            | 062714        | 6/27/2014   | 19137335267 DISTRIBUTION ( | 5,745.91    |            |
|         |           |        |                            | 062614A       | 6/26/2014   | 00046178238 DISTRIBUTION ( | 5,595.75    |            |
|         |           |        |                            | 070114        | 7/1/2014    | 01151356015 DISTRIBUTION ( | 1,839.85    | 129,985.51 |
| 517826  | 7/18/2014 | 024027 | SANCHEZ, JOEL              | 1621567       | 6/19/2014   | SECURITY DEPOSIT REFUND    | 50.00       | 50.00      |
| 517827  | 7/18/2014 | 014307 | SC TIMES                   | 19096         | 6/30/2014   | SC TIMES CLEAN OCEAN PRI   | 730.00      | 730.00     |
| 517828  | 7/18/2014 | 005035 | SCHROEDER, KAYNE A         | 070814        | 7/8/2014    | INSTRUCTOR PAYMENT         | 4,972.80    |            |
|         |           |        |                            | 070814A       | 7/8/2014    | INSTRUCTOR PAYMENT         | 4,248.30    | 9,221.10   |
| 517829  | 7/18/2014 | 016912 | SECURE LIVE SCAN           | 2420          | 6/30/2014   | FINGERPRINT ROLLING FEE    | 360.00      | 360.00     |
| 517830  | 7/18/2014 | 002196 | SIERRA ANALYTICAL LABS, IN | 4F27008-COSC  | 6/27/2014   | LAB TESTS                  | 30.00       |            |
|         |           |        |                            | 4G01003-COSC  | 7/1/2014    | LAB TESTS                  | 25.00       | 55.00      |
| 517831  | 7/18/2014 | 005738 | SKYHAWKS SPORTS ACADEM     | 070714        | 7/7/2014    | INSTRUCTOR PAYMENT         | 330.40      | 330.40     |
| 517832  | 7/18/2014 | 024083 | SMIALOWICZ, STACEY         | 1630166       | 6/30/2014   | REFUND OF CLASS            | 47.00       |            |
|         |           |        |                            | 1630165       | 6/30/2014   | REFUND OF CLASS            | 8.00        | 55.00      |
| 517833  | 7/18/2014 | 021244 | SOLAR, RANDY               | 060314-062614 | 6/30/2014   | MILEAGE REIMBURSEMENT      | 17.47       | 17.47      |
| 517834  | 7/18/2014 | 002755 | SOUTH COAST DISTRIBUTIN    | C190362       | 6/30/2014   | SUPPLIES                   | 27.97       | 27.97      |

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| 517835  | 7/18/2014 | 012848 | SOUTH COAST PRINTERCARI2014-2549   | 6/24/2014 | TONER CARTRIDGE           | 72.22       |             |
|         |           |        | 2014-2740                          | 7/9/2014  | TONER CARTRIDGE           | 72.21       |             |
|         |           |        | 2014-2474                          | 6/17/2014 | TONER CARTRIDGE           | 66.32       | 210.75      |
| 517836  | 7/18/2014 | 008089 | SOUTH OC WASTEWATER AUCSC-OPS-1ST1 | 7/11/2014 | SOCWA QTR BUDGET DEPOS    | 51,725.50   | 51,725.50   |
| 517837  | 7/18/2014 | 003204 | SOUTHERN CALIF GAS CO, IN062714A   | 6/27/2014 | 09050726000 GAS SERVICES  | 2,659.14    |             |
|         |           |        | 063014A                            | 6/30/2014 | 01060702006 GAS SERVICES  | 63.72       |             |
|         |           |        | 062614A                            | 6/26/2014 | 16400754004 GAS SERVICES  | 1.10        | 2,723.96    |
| 517838  | 7/18/2014 | 000208 | SOUTHERN COUNTIES FUEL0133678-IN   | 6/26/2014 | FUEL PURCHASES            | 15,229.76   | 15,229.76   |
| 517839  | 7/18/2014 | 024098 | SPEAKMAN, JOYCE                    | 7/11/2014 | REFUND OF CLASS           | 177.00      | 177.00      |
| 517840  | 7/18/2014 | 001969 | STAPLES ADVANTAGE                  | 6/20/2014 | OFFICE SUPPLIES           | 265.94      |             |
|         |           |        | 3234862711                         | 6/26/2014 | OFFICE SUPPLIES           | 122.90      |             |
|         |           |        | 3235199244                         | 6/28/2014 | OFFICE SUPPLIES           | 103.08      |             |
|         |           |        | 3234233362                         | 6/17/2014 | CITY HALL PAPER - STAPLES | 76.25       |             |
|         |           |        | 3234796686                         | 6/25/2014 | CITY HALL PAPER - STAPLES | 76.25       |             |
|         |           |        | 3234862714                         | 6/26/2014 | CITY HALL PAPER - STAPLES | 76.25       |             |
|         |           |        | 3235502506                         | 7/11/2014 | COPY AND PRINTER PAPER F  | 76.25       |             |
|         |           |        | 3234796685                         | 6/25/2014 | OFFICE SUPPLIES           | 59.40       |             |
|         |           |        | 3234271685                         | 6/18/2014 | OFFICE SUPPLIES           | 48.82       |             |
|         |           |        | 3234862708                         | 6/26/2014 | OFFICE SUPPLIES           | 42.16       |             |
|         |           |        | 3234862703                         | 6/26/2014 | OFFICE SUPPLIES           | 31.71       |             |
|         |           |        | 3234409255                         | 6/20/2014 | OFFICE SUPPLIES           | 22.42       |             |
|         |           |        | 3234409254                         | 6/20/2014 | OFFICE SUPPLIES           | 22.13       |             |
|         |           |        | 3234271684                         | 6/18/2014 | OFFICE SUPPLIES           | 15.83       |             |
|         |           |        | 3234862709                         | 6/26/2014 | OFFICE SUPPLIES           | 3.49        |             |
|         |           |        | 3234927159                         | 6/27/2014 | CREDIT - OFFICE SUPPLIES  | -7.56       |             |
|         |           |        | 3234927158                         | 6/27/2014 | CREDIT - OFFICE SUPPLIES  | -9.83       |             |
|         |           |        | 3234796684                         | 6/25/2014 | CREDIT - OFFICE SUPPLIES  | -39.45      | 986.04      |
| 517841  | 7/18/2014 | 021412 | SULLIVAN, JOHN                     | 7/11/2014 | SECURITY DEPOSIT REFUND   | 50.00       | 50.00       |
| 517842  | 7/18/2014 | 024121 | THE BANK OF NEW YORK ME252-1797098 | 7/11/2014 | ADMINISTRATION FEE RAD 9  | 1,650.00    | 1,650.00    |
| 517843  | 7/18/2014 | 003677 | THE HERITAGE OF SAN CLEM1633213    | 7/2/2014  | SECURITY DEPOSIT REFUND   | 50.00       | 50.00       |
| 517844  | 7/18/2014 | 024118 | THOMPSON & PHIPPS                  | 5/8/2014  | SERVICE                   | 691.20      | 691.20      |
| 517845  | 7/18/2014 | 006409 | THOMPSON INDUSTRIAL SUP124794      | 7/11/2014 | PARTS                     | 4,231.19    | 4,231.19    |
| 517846  | 7/18/2014 | 018515 | THURN, DEBRA                       | 7/8/2014  | CONTRACT INSTRUCTOR PA    | 713.30      | 713.30      |
| 517847  | 7/18/2014 | 016695 | TOP QUALITY ROOFING                | 6/2/2014  | REFUND OF WMP FEE         | 250.00      | 250.00      |
| 517848  | 7/18/2014 | 021465 | TRAFFIC MANAGEMENT INC 199409      | 6/24/2014 | CONES                     | 3,014.55    | 3,014.55    |

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| 517849  | 7/18/2014 | 001239 | TRUGREEN LANDCARE COMI7748169         | 6/30/2014  | FINAL PAY -PARKS MAINTEN/  | 52,132.20   |             |
|         |           |        | 7748170                               | 6/30/2014  | FINAL PAY - LANDSCAPE MAI  | 20,019.00   |             |
|         |           |        | 7748168                               | 6/30/2014  | STREETSCAPE MAINTENANC     | 12,240.60   |             |
|         |           |        | 7748166                               | 6/30/2014  | BEACH MAINTENANCE CONT     | 7,525.00    |             |
|         |           |        | 7748167                               | 6/30/2014  | FINAL PAY -BEACH & PARK RI | 6,801.57    |             |
|         |           |        | 7760593                               | 6/30/2014  | PARKS MAINTENANCE CONT     | 3,555.00    |             |
|         |           |        | 7748171                               | 6/30/2014  | BEACH & PARK RESTROOM I    | 3,552.00    |             |
|         |           |        | 7760592                               | 6/30/2014  | FINAL PAY -STREETSCAPE M   | 1,710.00    |             |
|         |           |        | 7760601                               | 6/30/2014  | PARKS MAINTENANCE CONT     | 1,050.00    |             |
|         |           |        | 7748174                               | 6/30/2014  | STREETSCAPE MAINTENANC     | 866.67      |             |
|         |           |        | 7760594                               | 6/30/2014  | LANDSCAPE MAINT SPORTS     | 360.00      |             |
|         |           |        | 7748172                               | 6/30/2014  | FINAL PAY - NEGOCIO LANDS  | 327.20      | 110,139.24  |
| 517850  | 7/18/2014 | 007027 | TURF STAR, INC 6855123-00             | 7/1/2014   | CONV. ASSY NOZ RIBLESS     | 744.75      | 744.75      |
| 517851  | 7/18/2014 | 007874 | USA MOBILITY WIRELESS INCX7887273G    | 6/30/2014  | FINAL PAY - PAGER SERVICE  | 31.15       | 31.15       |
| 517852  | 7/18/2014 | 005869 | USI, INC 009100200011                 | 6/30/2014  | LAMINATING POUCHES         | 89.16       | 89.16       |
| 517853  | 7/18/2014 | 019022 | VAPEX ENVIRONMENTAL TEC2140610        | 6/20/2014  | REPAIR ODOR CONTOL UNIT    | 10,029.04   | 10,029.04   |
| 517854  | 7/18/2014 | 019485 | VCA CODE GROUP 70263                  | 6/30/2014  | ON CALL PLAN CHECK SERV    | 3,359.85    | 3,359.85    |
| 517855  | 7/18/2014 | 013109 | VERIZON 9727582846                    | 6/25/2014  | A/C#361144577-00002        | 350.06      |             |
|         |           |        | 9727582845                            | 6/25/2014  | A/C#361144577-00001        | 57.13       | 407.19      |
| 517856  | 7/18/2014 | 024119 | VIERA, MARIA 062314                   | 6/23/2014  | PARKING METER REFUND       | 10.50       | 10.50       |
| 517857  | 7/18/2014 | 013673 | VILLA PACIFICA COMM ASSOCE12-0182A    | 10/16/2012 | RELEASE OF CASH BOND FC    | 5,000.00    | 5,000.00    |
| 517858  | 7/18/2014 | 003374 | VULCAN MATERIALS COMPAN70417463       | 6/30/2014  | VULCAN - ST. MATERIALS - F | 79.62       |             |
|         |           |        | 70408508                              | 6/25/2014  | VULCAN - ST. MATERIALS - F | 77.41       |             |
|         |           |        | 70417464                              | 6/30/2014  | VULCAN - ST. MATERIALS - F | 76.68       |             |
|         |           |        | 70412307                              | 6/27/2014  | VULCAN - ST. MATERIALS - F | 76.68       | 310.39      |
| 517859  | 7/18/2014 | 008950 | WAIZINGER, JOHN MAINT.JULY-20         | 7/1/2014   | WEEKLY SANITIZING          | 250.48      | 250.48      |
| 517860  | 7/18/2014 | 005046 | WELLS PIPELINE MATERIALS INV000044550 | 7/2/2014   | PIPELINE MATERIALS         | 429.84      | 429.84      |
| 517861  | 7/18/2014 | 023137 | WESTERSTEN, TARA 1632511              | 7/2/2014   | REFUND OF CLASS            | 214.00      | 214.00      |
| 517862  | 7/18/2014 | 015294 | WINZER CORPORATION 5101262            | 6/30/2014  | FLANG KIT                  | 333.48      | 333.48      |
| 517863  | 7/18/2014 | 000870 | WITTMAN ENTERPRISES, LLC140623        | 7/14/2014  | FINAL PAY -AMBULANCE BILL  | 3,490.63    | 3,490.63    |
| 517864  | 7/18/2014 | 024123 | YOKOE, RIKA BL312460                  | 7/8/2014   | REFUND OF BUSINESS LICEI   | 11.20       | 11.20       |
| 517865  | 7/18/2014 | 019246 | ZEPEDA, LAURA 1631932                 | 7/1/2014   | SECURITY DEPOSIT REFUNC    | 50.00       | 50.00       |

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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> |                     |
|--|-------------|---------------|-----------------------|-----------------|--------------------|---------------------------|--------------------|---------------------|
| 517866                                 | 7/18/2014   | 000566        | ZUMAR INDUSTRIES, INC | 0153188         | 6/26/2014          | ZUMAR - STRT./TRAFFIC SIG | 674.08             |                     |
|  |             |               |                       | 0153102         | 6/23/2014          | STREET SIGNS              | 518.40             |                     |
|  |             |               |                       | 0153140         | 6/24/2014          | ZUMAR - STRT./TRAFFIC SIG | 494.04             |                     |
|  |             |               |                       | 0153189         | 6/26/2014          | ZUMAR - STRT./TRAFFIC SIG | 448.63             | 2,135.15            |
| <b>Sub total for BANK OF THE WEST:</b> |             |               |                       |                 |                    |                           |                    | <b>3,124,264.10</b> |

175 checks in this report.

Grand Total All Checks: 3,124,264.10