

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 \$ 2,776,489.63

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 | |
|---------|-----------|--------|---------------------------|----------------|-------------|----------------------------|-------------|------------|
| 1282 | 7/25/2014 | 004156 | CALIF, STATE OF, EMPLOYME | Ben2384131 | 7/25/2014 | STATE TAX: PAYMENT | 22,652.13 | 22,652.13 |
| 1283 | 7/25/2014 | 000010 | CALIF, STATE OF, EMPLOYME | Ben2384133 | 7/25/2014 | SDI INS: PAYMENT | 5,160.72 | 5,160.72 |
| 1284 | 7/25/2014 | 001819 | FEDERAL WITHOLDING TAX | Ben2384129 | 7/25/2014 | FEDERAL TAX: PAYMENT | 153,861.87 | 153,861.87 |
| 1285 | 7/25/2014 | 014754 | STATE DISBURSMENT UNIT | Ben2384135 | 7/25/2014 | CHILD SUPPORT: PAYMENT | 1,014.46 | 1,014.46 |
| 517867 | 7/25/2014 | 023113 | ADAM'S FALCONRY SERVICE | 13043 | 7/15/2014 | BIRD ABATEMENT SERVICES | 440.00 | 440.00 |
| 517868 | 7/25/2014 | 017063 | ADMINSURE INC. | 7098 | 7/15/2014 | WORKERS COMPENSATION | 3,068.07 | 3,068.07 |
| 517869 | 7/25/2014 | 023967 | ADVANCED WATER TECH LLC | 1077 | 7/1/2014 | AG30 AQUA BOOST | 891.75 | 891.75 |
| 517870 | 7/25/2014 | 021818 | ADVANTEC CONSULTING EN | 9803-0010-11 | 6/9/2014 | C12-20/PN 13305,13307/TRAF | 4,946.26 | |
| | | | | 9803-0012-08 | 12/10/2013 | C12-57/PN13318,13319/TRAF | 2,847.59 | |
| | | | | 9803-0012-11 | 6/13/2014 | C12-57/PN13318,13319/TRAF | 2,248.00 | 10,041.85 |
| 517871 | 7/25/2014 | 010213 | AFLAC | Ben2384123 | 7/25/2014 | AFLAC INSURANCE: PAYMEN | 240.70 | 240.70 |
| 517872 | 7/25/2014 | 009876 | ALL CITY MANAGEMENT SVC | 35886 | 7/9/2014 | FY 2014/CROSSING GUARD S | 1,393.92 | 1,393.92 |
| 517873 | 7/25/2014 | 014586 | ALOHA BEACH CAMP INC | 071414 | 7/14/2014 | INSTRUCTOR PAYMENT | 14,385.00 | 14,385.00 |
| 517874 | 7/25/2014 | 021039 | AMERICAN RED CROSS | 10311601 | 7/9/2014 | LG RECERTIFICATION ON 6/8 | 270.00 | 270.00 |
| 517875 | 7/25/2014 | 002603 | ANIMAL PEST MGMT SERVICE | 128058 | 6/30/2014 | LANDSCAPE RODENT CONTI | 1,229.74 | |
| | | | | 128065 | 6/30/2014 | LANDSCAPE RODENT CONTI | 500.00 | |
| | | | | 128131 | 6/30/2014 | LANDSCAPE RODENT CONTI | 300.00 | |
| | | | | 128223 | 6/30/2014 | LANDSCAPE RODENT CONTI | 215.00 | |
| | | | | 128254 | 6/30/2014 | LANDSCAPE RODENT CONTI | 170.00 | |
| | | | | 128228 | 6/30/2014 | LANDSCAPE RODENT CONTI | 85.00 | |
| | | | | 128180 | 6/30/2014 | LANDSCAPE RODENT CONTI | 65.00 | 2,564.74 |
| 517876 | 7/25/2014 | 000946 | ANTIMITE TERMITE & PEST C | 1873994 | 6/25/2014 | MONTHLY SERVICE | 105.00 | |
| | | | | 1852104 | 5/22/2014 | MONTHLY SERVICE | 105.00 | 210.00 |
| 517877 | 7/25/2014 | 022633 | AP WIRELESS INFRASTRUCT | 515876 | 7/2/2014 | LA2600A JULY 2014 PAYMENT | 528.44 | 528.44 |
| 517878 | 7/25/2014 | 005201 | APPLE ONE | 01-3299402 | 6/30/2014 | TEMPORARY SERVICES | 758.43 | 758.43 |
| 517879 | 7/25/2014 | 024156 | ARIA INC | Ref002384022 | 7/16/2014 | UB Refund Cst #082298 | 18.50 | 18.50 |
| 517880 | 7/25/2014 | 019070 | ATOM COMPANY INC | 15512 | 7/6/2014 | SAW CUT ASPHALT | 435.00 | 435.00 |
| 517881 | 7/25/2014 | 019898 | ATS COMMUNICATIONS | 515872 | 7/2/2014 | LA03597B JULY 2014 PAYMEN | 872.36 | |
| | | | | 515904 | 7/2/2014 | LA23187D JULY 2014 PAYMEN | 436.23 | 1,308.59 |
| 517882 | 7/25/2014 | 024169 | AZEVDO, TRAVIS | Ref002384037 | 7/16/2014 | UB Refund Cst #085894 | 250.37 | 250.37 |
| 517883 | 7/25/2014 | 013805 | BANK OF THE WEST | 062814 | 6/28/2014 | ACCOUNT#547216019523581 | 805.64 | 805.64 |
| 517884 | 7/25/2014 | 016309 | BARON CENTER, INC | 8853 | 6/30/2014 | EMPLOYEE TRAINING | 1,957.52 | 1,957.52 |
| 517885 | 7/25/2014 | 024030 | BAY ALARM COMPANY | 33221701406151 | 6/15/2014 | STEED FIRE MONITORING & | 200.85 | 200.85 |
| 517886 | 7/25/2014 | 007031 | BAY VIEW FUNDING | 24632 | 7/1/2014 | NEW PHONE SYSTEM | 449.44 | 449.44 |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|--------------------------------------|-----------|-----------------------------|-------------|-------------|
| 517887 | 7/25/2014 | 007922 | BEE BUSTERS 01-0044558 | 7/1/2014 | REMOVAL OF COLONY BEES | 125.00 | 125.00 |
| 517888 | 7/25/2014 | 024175 | BELL, PAUL OR HELEN SC437237 | 6/14/2014 | REIMBURSEMENT FOR PARK | 43.00 | 43.00 |
| 517889 | 7/25/2014 | 002435 | BENDER & CO INC, MATTHEW60923997 | 6/26/2014 | CA DEER 6/14 4 RVS RULES C | 560.24 | |
| | | | 59397764 | 5/21/2014 | CA DEER 5/14 3 RVS CIVIL PR | 418.30 | |
| | | | 60661127 | 6/23/2014 | CA DEER 3 RVS CIVIL PROCE | 418.30 | |
| | | | 60745096 | 6/24/2014 | CA DEER ACS JUNE 2014 #2 S | 130.06 | |
| | | | 60266406 | 6/13/2014 | CA DEER CIVIL RULES JUNE | 27.01 | |
| | | | 60266392 | 6/13/2014 | CA DEER CIVIL RULES JUNE | 27.01 | 1,580.92 |
| 517890 | 7/25/2014 | 020506 | BONANZA STEAM CLEANING, 3157 | 7/6/2014 | SIDEWALK PRESSURE WASH | 4,420.00 | 4,420.00 |
| 517891 | 7/25/2014 | 002627 | BORELLA GEOLOGY, INC. 061414 | 6/14/2014 | GEOTECHNICAL REVIEW | 1,200.00 | |
| | | | ENG13-026 | 1/18/2014 | GEOTECHNICAL REVIEW | 975.00 | 2,175.00 |
| 517892 | 7/25/2014 | 015651 | BURTON, IAN 061914 | 6/19/2014 | SUPPLIES FOR HQ | 88.42 | |
| | | | 053114 | 5/31/2014 | BAGS FOR VEHICLES | 68.97 | |
| | | | 060714 | 6/7/2014 | EMT CONTINUING EDUCATIC | 49.00 | 206.39 |
| 517893 | 7/25/2014 | 024009 | CA PUB EMP RETIREMENT SYPP#14/14 | 7/6/2014 | PERS CONTRIBUTIONS FOR | 96,498.03 | |
| | | | PP#13/14 | 6/22/2014 | PERS CONTRIBUTIONS FOR | 3,295.20 | 99,793.23 |
| 517894 | 7/25/2014 | 002474 | CA PUB EMPLOY RETIREMENPP#14/14 | 7/6/2014 | PAYROLL DEDUCTIONS | 5,769.72 | 5,769.72 |
| 517895 | 7/25/2014 | 016915 | CACEO 071414 | 7/14/2014 | MEMBERSHIP FEES - M. VILL | 75.00 | 75.00 |
| 517896 | 7/25/2014 | 024115 | CALIF REMODELING & FLOOFB14-0180 | 5/16/2014 | REFUND OF WMP FEE | 750.00 | 750.00 |
| 517897 | 7/25/2014 | 001182 | CALIF, STATE OF, FRANCHISE561967576 | 7/17/2014 | M. WILSON JR., CASE #56196 | 140.00 | 140.00 |
| 517898 | 7/25/2014 | 001182 | CALIF, STATE OF, FRANCHISEBen2384127 | 7/25/2014 | STATE TAX LEVY: PAYMENT | 130.00 | 130.00 |
| 517899 | 7/25/2014 | 024168 | CALIFORNIA DELTA MECHANIRef002384036 | 7/16/2014 | UB Refund Cst #085866 | 59.75 | 59.75 |
| 517900 | 7/25/2014 | 003231 | CALIFORNIA DEPT OF JUSTIC043410 | 6/30/2014 | FINGERPRINT PROCESSING | 608.00 | 608.00 |
| 517901 | 7/25/2014 | 017884 | CANON SOLUTIONS AMERIC/227818 | 7/1/2014 | COPIER MAINTENANCE AGRI | 787.54 | 787.54 |
| 517902 | 7/25/2014 | 024155 | CARBERRY, BRIAN Ref002384021 | 7/16/2014 | UB Refund Cst #081637 | 12.05 | 12.05 |
| 517903 | 7/25/2014 | 003651 | CAROLLO ENGINEERS 0136018 | 7/21/2014 | CONTRACT C08-41/RECYCLE | 8,373.00 | 8,373.00 |
| 517904 | 7/25/2014 | 009040 | CDW GOVERNMENT, INC. MV11852 | 6/30/2014 | APC BATTERY | 223.77 | 223.77 |
| 517905 | 7/25/2014 | 015477 | CELL BUSINESS EQUIPMENT IN1604467 | 7/5/2014 | FINAL PAY - COPIER MAINTEN | 2,563.52 | 2,563.52 |
| 517906 | 7/25/2014 | 014350 | CERTIFIED FIRE EXTINGUISH144255 | 6/23/2014 | CERT.FIRE EXT. - QRTRLY IN | 500.00 | 500.00 |
| 517907 | 7/25/2014 | 019519 | CINTAS CORPORATION 640228723 | 7/10/2014 | RENTAL AND CLEANING OF L | 138.19 | |
| | | | 640228724 | 7/10/2014 | RENTAL AND CLEANING OF L | 114.61 | |
| | | | 640229537 | 7/11/2014 | UNIFORM RENTAL | 52.16 | 304.96 |
| 517908 | 7/25/2014 | 022669 | CINTAS CORPORATION 8401281682 | 7/11/2014 | MEDICAL CABINETS | 69.26 | 69.26 |
| 517909 | 7/25/2014 | 000951 | CLARK SECURITY PRODUCT18K-065080 | 6/23/2014 | KEY FOBS | 275.40 | |
| | | | 18K-065079 | 6/23/2014 | KEY FOBS | 100.45 | 375.85 |

Bank : city BANK OF THE WEST (Continued)

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|---------|-----------|--------|-------------------------------------|-----------|-----------------------------|-------------|-------------|
| 517910 | 7/25/2014 | 024174 | CLEAR CHOICE ROOFING B14-1005 | 6/27/2014 | REFUND OF WMP FEE | 250.00 | 250.00 |
| 517911 | 7/25/2014 | 009692 | COLLETTI, MARY 070314 | 7/3/2014 | RECORDING / TRANSCRIPTIC | 247.50 | 247.50 |
| 517912 | 7/25/2014 | 001241 | COLONIAL LIFE & ACCIDENT Ben2384125 | 7/25/2014 | ACCIDENT INSURANCE: PAYM | 115.85 | 115.85 |
| 517913 | 7/25/2014 | 001296 | COMMUNITY SERVICES NETV81463 | 5/21/2014 | ADVERTISING | 750.00 | 750.00 |
| 517914 | 7/25/2014 | 001417 | CONSOLIDATED ELECTRIC DI585238 | 7/11/2014 | MATERIALS | 1,969.62 | |
| | | | 586314 | 7/8/2014 | MATERIALS | 117.94 | 2,087.56 |
| 517915 | 7/25/2014 | 001394 | COOK PGA GOLF SHOP INC, I072214 | 7/22/2014 | 07/14/14-07/20/14 WEEKLY PA | 18,912.70 | 18,912.70 |
| 517916 | 7/25/2014 | 023925 | COOLIDGE, KIMBERLY Ref002384025 | 7/16/2014 | UB Refund Cst #083957 | 53.53 | 53.53 |
| 517917 | 7/25/2014 | 006090 | COX COMMUNICATIONS 049351101 | 7/1/2014 | A/C 001 7601 049351101 | 1,224.82 | 1,224.82 |
| 517918 | 7/25/2014 | 018075 | CROP PRODUCTION SERVICE24959458 | 7/2/2014 | AIR FILTER, THROTTLE | 35.13 | 35.13 |
| 517919 | 7/25/2014 | 010497 | CUSTOM COATINGS & FINISHR2482-2 | 6/18/2014 | CASA R COURTYARD PAINTIN | 5,280.00 | |
| | | | R2475-3 | 7/14/2014 | INTERIOR PAINTING | 600.00 | 5,880.00 |
| 517920 | 7/25/2014 | 024165 | DANA INNOVATIONS Ref002384032 | 7/16/2014 | UB Refund Cst #085451 | 66.85 | 66.85 |
| 517921 | 7/25/2014 | 023248 | DAVIS, LLC, JIM SCM106 | 7/7/2014 | PUREGREEN, CALCINE | 2,975.40 | 2,975.40 |
| 517922 | 7/25/2014 | 015994 | DE LAGE LANDEN FINANCIAL42085558 | 7/17/2014 | COPIER LEASE - POLICE SEF | 143.37 | 143.37 |
| 517923 | 7/25/2014 | 002647 | DENAULT'S HARDWARE, INC 443679 | 7/10/2014 | HARDWARE & MAINT SUPPLI | 84.52 | |
| | | | 442448 | 5/27/2014 | HARDWARE & MAINT SUPPLI | 26.99 | |
| | | | 443777 | 7/13/2014 | HARDWARE & MAINT SUPPLI | 25.74 | |
| | | | 442525 | 5/29/2014 | HARDWARE & MAINT SUPPLI | 21.11 | |
| | | | 443751 | 7/12/2014 | HARDWARE & MAINT SUPPLI | 19.89 | |
| | | | 443653 | 7/9/2014 | HARDWARE & MAINT SUPPLI | 18.15 | |
| | | | 443428 | 7/1/2014 | HARDWARE & MAINT SUPPLI | 12.61 | |
| | | | 443828 | 7/15/2014 | HARDWARE & MAINT SUPPLI | 9.67 | 218.68 |
| 517924 | 7/25/2014 | 006514 | DISCOUNT SCHOOL SUPPLY P31589590001 | 7/2/2014 | MASK MATERIALS | 135.96 | |
| | | | P31569900101 | 6/27/2014 | FOR CRAFT MATERIALS | 98.16 | 234.12 |
| 517925 | 7/25/2014 | 007924 | DOCTOR'S AMBULANCE SER\14-21222 | 7/8/2014 | TRANSPORT - G. EVANS 5/25 | 250.00 | 250.00 |
| 517926 | 7/25/2014 | 009540 | DUDEK & ASSOCIATES, INC. 20143139 | 7/15/2014 | FINAL INVOICE - C12-60/PN 1 | 4,732.50 | |
| | | | 20142660 | 6/18/2014 | LCP CONSULTANT | 4,025.00 | |
| | | | 20142146 | 5/21/2014 | C12-62/PN 18201ABC/RECYC | 3,010.00 | |
| | | | 20142859 | 7/8/2014 | LCP CONSULTANT | 2,430.00 | 14,197.50 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|-------------------------------|--------------|-------------|---------------------------|-------------|
| 517927 | 7/25/2014 | 004177 | E STEWART & ASSOC INC | 2800 | 6/27/2014 | WEED ABATEMENT | 14,101.00 |
| | | | | 2804 | 6/30/2014 | ON-GOING ANNUAL TRAIL RE | 9,781.50 |
| | | | | 2812 | 6/13/2014 | WEED ABATEMENT | 6,590.00 |
| | | | | 2796 | 6/25/2014 | TRAIL MAINTENANCE CONF | 6,421.50 |
| | | | | 2799 | 6/6/2014 | WEED ABATEMENT | 4,980.00 |
| | | | | 2815 | 6/30/2014 | WEED ABATEMENT | 4,744.00 |
| | | | | 2805 | 6/30/2014 | BEACH TRAIL MAINTENANCE | 4,388.40 |
| | | | | 2783 | 6/23/2014 | GRAFFITI ABATEMENT | 2,000.00 |
| | | | | 2782 | 6/23/2014 | GRAFFITI ABATEMENT | 1,608.75 |
| | | | | 2819 | 6/27/2014 | BEACH TRAIL MAINTENANCE | 1,200.00 |
| | | | | 2814 | 7/10/2014 | BEACH EQUIPMENT OPERAT | 1,190.00 |
| | | | | 2820 | 6/30/2014 | TRAIL MAINTENANCE CONF | 1,185.00 |
| | | | | 2818 | 6/25/2014 | BEACH TRAIL FENCING REP/ | 1,032.00 |
| | | | | 2810 | 6/30/2014 | MISC WORK/CONSTRUCTION | 570.00 |
| | | | | 2785 | 6/23/2014 | REMOVAL & REPLACEMENT | 165.00 |
| 517928 | 7/25/2014 | 024140 | ECKEL, JAMES W | Ref002384003 | 7/16/2014 | UB Refund Cst #013117 | 32.76 |
| 517929 | 7/25/2014 | 019005 | ELIFEGUARD, INC | 54423 | 7/14/2014 | POOL EQUIPMENT | 947.41 |
| 517930 | 7/25/2014 | 024179 | ELLIOTT ENTERTAINMENT, J/0002 | | 7/17/2014 | BAND PERFORMANCE CONC | 2,000.00 |
| 517931 | 7/25/2014 | 024172 | ELLIS, CAROLYN | Ref002384040 | 7/14/2014 | UB Refund Cst #084102 | 120.00 |
| 517932 | 7/25/2014 | 004544 | EMPIRE ECONOMICS, LLC | 061814 | 6/18/2014 | LEHMAN PRICE POINT STUD | 5,375.00 |
| 517933 | 7/25/2014 | 000265 | ESGIL CORPORATION | 06143902 | 6/30/2014 | ON CALL PLAN CHECK SERV | 4,492.55 |
| 517934 | 7/25/2014 | 017163 | FAIR HOUSING FOUNDATION 4 | | 7/8/2014 | CDBG GRANT FY14 | 1,236.08 |
| 517935 | 7/25/2014 | 013369 | FAIRBANKS SCALES INC | 1148108 | 3/25/2014 | CALIBRATION | 1,409.00 |
| 517936 | 7/25/2014 | 024161 | FLEMISTER, BEAU | Ref002384028 | 7/16/2014 | UB Refund Cst #085038 | 96.36 |
| 517937 | 7/25/2014 | 023580 | FOSTER, WILLIAM D | SC432594 | 11/26/2013 | REFUND FOR PARKING CITA | 308.00 |
| 517938 | 7/25/2014 | 024176 | FOWLER, SHERMAN | 100 | 6/17/2014 | SOUND SYSTEM SETUP AND | 250.00 |
| 517939 | 7/25/2014 | 024164 | GARCIA, RICCARDO | Ref002384031 | 7/16/2014 | UB Refund Cst #085273 | 97.58 |
| 517940 | 7/25/2014 | 016376 | GCI CONSTRUCTION INC | PP#2 | 6/20/2014 | FINAL -PN 24401/COMPLETIO | 9,074.56 |
| 517941 | 7/25/2014 | 013320 | GCS, INC | 60315 | 6/30/2014 | JANITORIAL SERVICE FOR U | 970.00 |
| 517942 | 7/25/2014 | 001887 | GONG ENTERPRISES, INC | 7065 | 7/5/2014 | PLAN CHECK | 1,215.00 |
| | | | | 7066 | 7/5/2014 | PLAN CHECK | 705.00 |
| | | | | 7069 | 7/5/2014 | PLAN CHECK | 410.00 |
| | | | | 7068 | 7/5/2014 | PLAN CHECK | 270.00 |
| | | | | 7071 | 7/5/2014 | PLAN CHECK | 200.00 |
| 517943 | 7/25/2014 | 024151 | GOUDCHAUX, CORI | Ref002384015 | 7/16/2014 | UB Refund Cst #078996 | 6.30 |
| | | | | | | | 59,957.15 |
| | | | | | | | 32.76 |
| | | | | | | | 947.41 |
| | | | | | | | 2,000.00 |
| | | | | | | | 120.00 |
| | | | | | | | 5,375.00 |
| | | | | | | | 4,492.55 |
| | | | | | | | 1,236.08 |
| | | | | | | | 1,409.00 |
| | | | | | | | 96.36 |
| | | | | | | | 308.00 |
| | | | | | | | 250.00 |
| | | | | | | | 97.58 |
| | | | | | | | 9,074.56 |
| | | | | | | | 970.00 |
| | | | | | | | 1,215.00 |
| | | | | | | | 705.00 |
| | | | | | | | 410.00 |
| | | | | | | | 270.00 |
| | | | | | | | 200.00 |
| | | | | | | | 2,800.00 |
| | | | | | | | 6.30 |

Bank : city BANK OF THE WEST (Continued)

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| 517944 | 7/25/2014 | 021379 | GS WHISPERING WINDS LLC Ref002384016 | 7/16/2014 | UB Refund Cst #080426 | 78.42 | |
| | | | Ref002384017 | 7/16/2014 | UB Refund Cst #080575 | 10.08 | 88.50 |
| 517945 | 7/25/2014 | 024170 | GUARRO, CARLOS Ref002384038 | 7/16/2014 | UB Refund Cst #086184 | 85.12 | 85.12 |
| 517946 | 7/25/2014 | 003389 | HDS WHITE CAP CONST SUP50001465968 | 7/2/2014 | CONSTRUCTION SUPPLY | 243.00 | |
| | | | 500014656587 | 6/30/2014 | CONSTRUCTION SUPPLY | 124.20 | |
| | | | 13863153 | 7/4/2014 | CREDIT MEMO | -86.39 | 280.81 |
| 517947 | 7/25/2014 | 024147 | HERRE, QUINDA Ref002384010 | 7/16/2014 | UB Refund Cst #076915 | 24.50 | 24.50 |
| 517948 | 7/25/2014 | 023477 | HINGEWERKS COMMERCIAL 2408A | 7/8/2014 | HINGEWERKS - C.HALL N.LO | 14,344.00 | |
| | | | 2409A | 7/8/2014 | FINAL -HINGEWERKS - C.HAL | 640.29 | 14,984.29 |
| 517949 | 7/25/2014 | 002045 | HIRSCH PIPE & SUPPLY 3859479 | 6/30/2014 | SUPPLIES | 74.20 | 74.20 |
| 517950 | 7/25/2014 | 024167 | HOLTZ, LIESL Ref002384034 | 7/16/2014 | UB Refund Cst #085832 | 24.08 | 24.08 |
| 517951 | 7/25/2014 | 023861 | HOPKINS TECHNICAL PRODU3614300844 | 7/16/2014 | FERRIC CHLORIDE PUMP AT | 4,790.09 | 4,790.09 |
| 517952 | 7/25/2014 | 012759 | HOSE GUYS, INC., THE 066453 | 6/27/2014 | SUPPLIES | 54.51 | 54.51 |
| 517953 | 7/25/2014 | 024150 | HUMES, BRANDY Ref002384014 | 7/16/2014 | UB Refund Cst #078497 | 17.71 | 17.71 |
| 517954 | 7/25/2014 | 003619 | ICMA RETIREMENT TRUST #3Ben2384117 | 7/25/2014 | DEFERRED COMP ICMA: PAY | 38,849.82 | 38,849.82 |
| 517955 | 7/25/2014 | 007033 | IMPERIAL SPRINKLER SUPPL2005699-00 | 7/8/2014 | IRRIGATION SUPPLIES | 783.82 | |
| | | | 2028481-00 | 7/9/2014 | IRRIGATION SUPPLIES | 313.63 | |
| | | | 2024570-00 | 7/9/2014 | IRRIGATION SUPPLIES | 295.49 | |
| | | | 2026287-00 | 7/9/2014 | IRRIGATION SUPPLIES | 122.45 | 1,515.39 |
| 517956 | 7/25/2014 | 019001 | IPS GROUP, INC 6678 | 6/30/2014 | FINAL -IPS - PKG MTR BANK I | 1,202.60 | 1,202.60 |
| 517957 | 7/25/2014 | 015129 | IRON MOUNTAIN OFF SITE D/200345270 | 6/30/2014 | MONTHLY TAPE STORAGE SI | 423.41 | 423.41 |
| 517958 | 7/25/2014 | 024178 | JACKSON,DEMARCO,TIDUS &071414 | 7/14/2014 | LEGAL RETAINER | 5,000.00 | 5,000.00 |
| 517959 | 7/25/2014 | 009069 | JP'S SURF CAMP INC 071414A | 7/14/2014 | INSTRUCTOR PAYMENT | 7,787.92 | |
| | | | 071414 | 7/14/2014 | INSTRUCTOR PAYMENT | 336.00 | 8,123.92 |
| 517960 | 7/25/2014 | 002615 | KATHCO PRODUCTS 82219 | 6/30/2014 | TURKISH WHITE CUT | 1,234.05 | 1,234.05 |
| 517961 | 7/25/2014 | 024139 | KAUPPINEN, JOHN Ref002384001 | 7/16/2014 | UB Refund Cst #000970 | 52.40 | 52.40 |
| 517962 | 7/25/2014 | 024153 | KERZIE, TODD Ref002384019 | 7/16/2014 | UB Refund Cst #080994 | 33.99 | 33.99 |
| 517963 | 7/25/2014 | 024116 | KMACK CONSTRUCTION INC B14-0338 | 5/6/2014 | REFUND OF WMP FEE | 500.00 | 500.00 |
| 517964 | 7/25/2014 | 000878 | KOA CORPORATION JB33122X5 | 7/10/2014 | C13-60/PN 13308/ NO. ECR BI | 14,000.00 | |
| | | | JB33122X3 | 7/7/2014 | C13-60/PN 13308/ NO. ECR BI | 9,966.70 | 23,966.70 |
| 517965 | 7/25/2014 | 019056 | LASER QUEST 07092014.2 | 7/9/2014 | DAY CAMP PACKAGE / GAME | 412.50 | 412.50 |
| 517966 | 7/25/2014 | 024171 | LATRAGNA, KAREN Ref002384039 | 7/16/2014 | UB Refund Cst #086203 | 32.66 | 32.66 |
| 517967 | 7/25/2014 | 001253 | LAURA'S HOUSE 4 | 7/12/2014 | CDBG SOCIAL SVC GRANT | 2,000.00 | 2,000.00 |
| 517968 | 7/25/2014 | 022481 | LAWSON-BURKE STRUCTUR/5 | 6/30/2014 | C12-59/PN12561/BLDG. EVAL | 7,694.00 | 7,694.00 |
| 517969 | 7/25/2014 | 024196 | LEONARD, ROSE MARIE Ref002384002 | 7/16/2014 | UB Refund Cst #009764 | 38.87 | 38.87 |

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| 517970 | 7/25/2014 | 019816 | LGC GEOTECHNICAL INC | 01-5256 | 6/30/2014 | PALIZADA RESERVOIR FIELD | 537.50 | |
| | | | | 01-5278 | 6/30/2014 | C12-61/PN 18201ABC/RECYC | 475.00 | |
| | | | | 01-5268 | 6/30/2014 | C12-61/PN 18201ABC/RECYC | 350.00 | |
| | | | | 01-5267 | 6/30/2014 | C12-61/PN 18201ABC/RECYC | 340.00 | 1,702.50 |
| 517971 | 7/25/2014 | 024166 | LIGHTFOOT, REBEKAH | Ref002384033 | 7/16/2014 | UB Refund Cst #085533 | 60.50 | 60.50 |
| 517972 | 7/25/2014 | 013952 | LINARES INC, MIKE | 070914 | 7/9/2014 | CONTRACT SERVICES | 720.00 | 720.00 |
| 517973 | 7/25/2014 | 006643 | LIPPERT BUILDING COMPANY | 735 | 7/15/2014 | LIFEGUARD TOWER CONSTF | 3,962.00 | |
| | | | | 734 | 7/8/2014 | LIFEGUARD TOWER CONSTF | 3,500.00 | 7,462.00 |
| 517974 | 7/25/2014 | 015966 | LLOYD PEST CONTROL | 4292801 | 6/28/2014 | LLOYD PEST CTRL - 910 NEG | 80.00 | 80.00 |
| 517975 | 7/25/2014 | 007564 | LOWE'S COMPANIES, INC. | 10962 | 6/12/2014 | #0333392 SUPPLIES | 153.86 | |
| | | | | 09984 | 7/9/2014 | #0333392 SUPPLIES | 134.19 | |
| | | | | 23284 | 7/2/2014 | #0333392 SUPPLIES | 98.78 | |
| | | | | 24977 | 7/8/2014 | #0333392 SUPPLIES | 57.90 | |
| | | | | 10589 | 7/9/2014 | #0333392 SUPPLIES | 40.24 | |
| | | | | 23634 | 7/3/2014 | #0333392 SUPPLIES | 32.18 | |
| | | | | 09764 | 7/12/2014 | #0333392 SUPPLIES | 19.65 | 536.80 |
| 517976 | 7/25/2014 | 006276 | LSA ASSOCIATES INC | 130544 | 7/8/2014 | SITE VISIT / ANALYSIS | 1,188.60 | 1,188.60 |
| 517977 | 7/25/2014 | 014963 | M HEARN FBO SEAVIEW REP | 071514 | 7/15/2014 | SEAVIEW REPAIR CO. LLC ES | 20,000.00 | 20,000.00 |
| 517978 | 7/25/2014 | 024142 | MALEK, KAMRAN | Ref002384005 | 7/16/2014 | UB Refund Cst #051973 | 118.60 | 118.60 |
| 517979 | 7/25/2014 | 020795 | MARIAH ELECTRONICS TECH | 13143 | 6/30/2014 | PARKING MAINT. SUPPLIES | 401.91 | 401.91 |
| 517980 | 7/25/2014 | 010938 | MARIS IMAGING SOLUTIONS, | 2014-3410 | 7/3/2014 | IMAGING | 604.57 | 604.57 |
| 517981 | 7/25/2014 | 012772 | MBF CONSULTING, INC. | 1000-695 | 7/9/2014 | SCADA SEWER | 6,660.00 | |
| | | | | 1000-697 | 7/9/2014 | M02 WATER QUALITY TREATI | 1,500.00 | |
| | | | | 1000-696 | 7/9/2014 | SCADA WATER | 960.00 | 9,120.00 |
| 517982 | 7/25/2014 | 024152 | MCBRIDE, WALTER | Ref002384018 | 7/16/2014 | UB Refund Cst #080806 | 100.00 | 100.00 |
| 517983 | 7/25/2014 | 020342 | MEMORIAL CARE IMAGING CI | 7180024178 | 6/10/2014 | PRE-EMPLOYMENT TB X-RAY | 110.00 | 110.00 |
| 517984 | 7/25/2014 | 019459 | MINIER, MIKE | 071414 | 7/14/2014 | CONTRACT INSTRUCTOR PA | 2,393.13 | 2,393.13 |
| 517985 | 7/25/2014 | 023617 | MISSION UNLIMITED INC | 380 | 5/9/2014 | CEILING DRYWALL REMOVAL | 837.89 | |
| | | | | 381 | 5/13/2014 | WATER TEST SKYLIGHTS & F | 90.00 | 927.89 |
| 517986 | 7/25/2014 | 006627 | MUNI WATER DIST OF ORANC | 8219 | 7/15/2014 | FINAL - PURCHASED WATER | 967,011.37 | |
| | | | | 1451 | 6/26/2014 | CONSERVATION PROGRAM | 600.00 | 967,611.37 |
| 517987 | 7/25/2014 | 022107 | NATIONAL COM RENAISSANC | 4121103196 | 6/23/2014 | AVE SERRA WORKFORCE HC | 560,100.60 | 560,100.60 |
| 517988 | 7/25/2014 | 003762 | NATIONAL CONST RENTALS, | 13935669 | 7/7/2014 | TOILET AND SINK RENTAL 7/4 | 753.84 | |
| | | | | 3935687 | 7/7/2014 | TOILET AND SINK RENTAL 7/4 | 305.64 | 1,059.48 |
| 517989 | 7/25/2014 | 023982 | NEAL ELECTRIC CORP | 60992 | 6/4/2014 | PREVENTIVE MAINTENANCE | 3,960.84 | 3,960.84 |

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| 517990 | 7/25/2014 | 024054 | NEALL, KEGAN Ref002384013 | 7/16/2014 | UB Refund Cst #078110 | 41.22 | 41.22 |
| 517991 | 7/25/2014 | 024180 | NEW YORK'S UPPER CRUST 1895325 | 7/10/2014 | FOOD FOR STAFF | 250.00 | 250.00 |
| 517992 | 7/25/2014 | 022628 | NOBEST, INC PP#3 | 6/30/2014 | C13-58/PN 13316,39807- FY 21 | 30,998.36 | 30,998.36 |
| 517993 | 7/25/2014 | 013048 | OBRERO, DENISE 050914 | 5/9/2014 | REIMB. FOR NEIGHBORHOOD | 86.40 | 86.40 |
| 517994 | 7/25/2014 | 001207 | OFFICE DEPOT 175330 | 7/22/2014 | OFFICE SUPPLIES A/C #8983 | 891.03 | |
| | | | 718433621001 | 7/1/2014 | OFFICE SUPPLIES A/C #8983 | 59.55 | |
| | | | 1695052907 | 7/8/2014 | OFFICE SUPPLIES A/C #8983 | 48.65 | |
| | | | 718284046001 | 6/30/2014 | OFFICE SUPPLIES A/C #8983 | 40.39 | |
| | | | 1695052908 | 7/8/2014 | OFFICE SUPPLIES A/C #8983 | 25.01 | |
| | | | 718283553001 | 6/30/2014 | OFFICE SUPPLIES A/C #8983 | 10.25 | |
| | | | 1692435266 | 6/26/2014 | OFFICE SUPPLIES A/C #8983 | 2.91 | 1,077.79 |
| 517995 | 7/25/2014 | 024149 | ON SAN CLEMENTE LLC Ref002384012 | 7/16/2014 | UB Refund Cst #077791 | 28.00 | 28.00 |
| 517996 | 7/25/2014 | 024145 | ONEILL, CYNTHIA Ref002384008 | 7/16/2014 | UB Refund Cst #075301 | 99.00 | 99.00 |
| 517997 | 7/25/2014 | 008563 | ONESOURCE DISTRIBUTORSS4318689.003 | 6/30/2014 | CAPITAL EXOFIT XP HARNES | 553.50 | 553.50 |
| 517998 | 7/25/2014 | 001098 | ORANGE COUNTY AUDITOR (M1407015257 | 7/7/2014 | BIO SOLIDS DISPOSAL AT OC | 4,715.60 | 4,715.60 |
| 517999 | 7/25/2014 | 001086 | ORANGE COUNTY TREAS/TA)PW140091 | 7/21/2014 | POCHE O&M ANNUAL PAYME | 18,629.48 | |
| | | | SH36841 | 7/3/2014 | FINAL PAY - POLICE SERVICE | 16,469.00 | 35,098.48 |
| 518000 | 7/25/2014 | 020153 | PACIFIC ADVANCED CIVIL EN(95375 | 2/28/2014 | PSA-ON-CALL SVCS FOR WA | 6,500.00 | |
| | | | 95485 | 3/31/2014 | PSA/PN 23202/PROGR. CAVIT | 2,718.00 | |
| | | | 95571 | 4/30/2014 | PSA-ON-CALL SVCS FOR WA | 1,630.00 | |
| | | | 95489 | 3/31/2014 | PSA-ON-CALL SVCS FOR WA | 800.00 | |
| | | | 95570 | 4/30/2014 | C11-3/PN 10204/WTR RECL P | 780.00 | 12,428.00 |
| 518001 | 7/25/2014 | 018662 | PALACE ENTERTAINMENT 0000021442 | 7/8/2014 | ADMISSION FEE | 619.65 | 619.65 |
| 518002 | 7/25/2014 | 024160 | PAN, HAOXIN Ref002384027 | 7/16/2014 | UB Refund Cst #084990 | 63.90 | 63.90 |
| 518003 | 7/25/2014 | 009583 | PAYFLEX SYSTEMS USA INC 100576-553200 | 7/11/2014 | ADMIN FEES HEALTH / DEP C | 404.75 | 404.75 |
| 518004 | 7/25/2014 | 015190 | PAYFLEX SYSTEMS, USA Ben2384119 | 7/25/2014 | SEC 125 MEDICAL: PAYMENT | 5,852.11 | 5,852.11 |
| 518005 | 7/25/2014 | 006158 | PCH SHEET METAL & AIR CONG6815 | 6/30/2014 | COPPER MESH | 138.24 | 138.24 |
| 518006 | 7/25/2014 | 017838 | PECKHAM & MCKENNEY 1 | 5/22/2014 | CITY MANAGER RECRUITME | 5,833.33 | |
| | | | 2 | 6/22/2014 | CITY MANAGER RECRUITME | 5,833.33 | |
| | | | 1 | 6/11/2014 | CITY MANAGER RECRUITME | 2,756.22 | 14,422.88 |
| 518007 | 7/25/2014 | 024163 | PEREZ, DAVID Ref002384030 | 7/16/2014 | UB Refund Cst #085248 | 92.46 | 92.46 |
| 518008 | 7/25/2014 | 024157 | PEREZ, VINCENT Ref002384023 | 7/16/2014 | UB Refund Cst #082456 | 99.77 | 99.77 |
| 518009 | 7/25/2014 | 002728 | PETTY CASH 070914 | 7/9/2014 | REPLENISH PETTY CASH | 139.96 | 139.96 |
| 518010 | 7/25/2014 | 015501 | PLUMBMASTER INC IN-01011258 | 3/20/2014 | CUST#8C702484 | 465.05 | 465.05 |
| 518011 | 7/25/2014 | 001502 | POSTMASTER 134 | 7/17/2014 | BULK MAILING FOR CITY MA | 4,000.00 | 4,000.00 |

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| 518012 | 7/25/2014 | 018305 | PREFERRED GROUP PROPEFRef002384035 | 7/16/2014 | UB Refund Cst #085838 | 68.70 | 68.70 |
| 518013 | 7/25/2014 | 024144 | RASMUSSEN-HICKEY, DAWN Ref002384007 | 7/16/2014 | UB Refund Cst #070688 | 70.54 | 70.54 |
| 518014 | 7/25/2014 | 000685 | RECALL SECURE DEST SVCS9141082428 | 6/21/2014 | SHREDDING SERVICES | 310.70 | 310.70 |
| 518015 | 7/25/2014 | 001029 | RED WING SHOE STORE 4080000006473 | 6/24/2014 | WORK BOOTS | 146.88 | 146.88 |
| 518016 | 7/25/2014 | 004049 | REGISTER, INC 0084032001 | 6/30/2014 | A/C #0084032001 | 1,303.32 | 1,303.32 |
| 518017 | 7/25/2014 | 004049 | REGISTER, INC 0002344005 | 6/30/2014 | A/C #0002344005 | 961.66 | 961.66 |
| 518018 | 7/25/2014 | 004049 | REGISTER, INC 1001058776 | 6/30/2014 | A/C #1001058776 | 500.00 | 500.00 |
| 518019 | 7/25/2014 | 004049 | REGISTER, INC 0066225003 | 6/30/2014 | A/C #0066225003 | 75.90 | 75.90 |
| 518020 | 7/25/2014 | 024177 | REPOSO APARTMENTS TIME PLN13-446 | 10/29/2013 | REFUND | 645.00 | 645.00 |
| 518021 | 7/25/2014 | 012407 | REVENUE & COST SPECIALIS8484 | 4/16/2014 | FINANCIAL CONSULTING SEF | 5,687.36 | 5,687.36 |
| 518022 | 7/25/2014 | 024146 | REYES, ERIC Ref002384009 | 7/16/2014 | UB Refund Cst #076156 | 12.54 | 12.54 |
| 518023 | 7/25/2014 | 004166 | ROHAN & SONS INC 75280 | 6/26/2014 | INSTALLATION OF ONE NEW | 5,834.00 | 5,834.00 |
| 518024 | 7/25/2014 | 000347 | RUTAN & TUCKER, INC. 694096 | 7/7/2014 | PLANNING | 3,920.80 | |
| | | | 694100 | 7/7/2014 | CODE ENFORCEMENT | 2,120.76 | |
| | | | 694102 | 7/7/2014 | TELECOMMUNICATIONS | 1,716.80 | |
| | | | 694097 | 7/7/2014 | ENGINEERING | 1,600.80 | |
| | | | 694098 | 7/7/2014 | LEGAL SERVICES | 1,020.80 | |
| | | | 694108 | 7/7/2014 | MARBLEHEAD CFD | 788.80 | |
| | | | 694095 | 7/7/2014 | ACCOUNTING | 719.20 | |
| | | | 694104 | 7/7/2014 | CC&R'S PLANNING | 414.28 | |
| | | | 694105 | 7/7/2014 | ADV JAMES GOODE | 232.00 | |
| | | | 694093 | 7/7/2014 | CITY MANAGER | 69.60 | |
| | | | 694099 | 7/7/2014 | RDA | 23.20 | 12,627.04 |
| 518025 | 7/25/2014 | 004180 | S & S WORLDWIDE 8195639 | 7/7/2014 | ART SUPPLIES | 125.98 | 125.98 |
| 518026 | 7/25/2014 | 021452 | SAN CLEMENTE AQUATICS 071414 | 7/14/2014 | CONTRACT INSTRUCTOR PA | 2,205.00 | 2,205.00 |
| 518027 | 7/25/2014 | 000635 | SAN CLEMENTE CITY EMPLO'Ben2384121 | 7/25/2014 | DUES - SCCEA: PAYMENT | 1,296.00 | 1,296.00 |
| 518028 | 7/25/2014 | 000768 | SAN CLEMENTE CITY WATER 071714 | 7/17/2014 | WATER SERVICE | 100,743.15 | 100,743.15 |
| 518029 | 7/25/2014 | 000456 | SAN CLEMENTE MEDI-CENTE061914 | 6/19/2014 | PRE-EMPLOYMENT & IND. MI | 7,165.00 | |
| | | | 071414 | 7/14/2014 | PRE-EMPLOYMENT & IND. MI | 490.00 | |
| | | | 071414A | 7/14/2014 | PRE-EMPLOYMENT & IND ME | 430.00 | 8,085.00 |
| 518030 | 7/25/2014 | 002585 | SAN CLM POLICE SERV PETT063014 | 6/30/2014 | REPLENISH PETTY CASH | 140.34 | 140.34 |
| 518031 | 7/25/2014 | 001174 | SAN DIEGO GAS & ELECTRIC 070214 | 7/2/2014 | 17228764239 DISTRIBUTION (| 105.66 | 105.66 |

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| 518032 | 7/25/2014 | 009896 | SANTA MARGARITA WATER D 1140130-502985 | 7/10/2014 | PARK WATER USAGE | 1,825.72 | |
| | | | 940050-448465 | 7/9/2014 | PARK WATER USAGE | 1,524.17 | |
| | | | 1140130-523095 | 7/10/2014 | PARK WATER USAGE | 604.72 | |
| | | | 1140130-523105 | 7/10/2014 | PARK WATER USAGE | 569.57 | |
| | | | 1140130-523035 | 7/10/2014 | PARK WATER USAGE | 95.01 | |
| | | | 1140130-511255 | 7/10/2014 | PARK WATER USAGE | 75.39 | |
| | | | 940050-457885 | 7/9/2014 | PARK WATER USAGE | 45.84 | 4,740.42 |
| 518033 | 7/25/2014 | 010066 | SC SENIOR APARTMENTS 430447 | 7/14/2014 | REFUND | 737.50 | 737.50 |
| 518034 | 7/25/2014 | 018436 | SEA POINTE CONSTRUCTIONB13-2295 | 12/23/2013 | REFUND OF WMP FEE | 500.00 | 500.00 |
| 518035 | 7/25/2014 | 024141 | SEASIDE CLEANERS Ref002384004 | 7/16/2014 | UB Refund Cst #021616 | 70.54 | 70.54 |
| 518036 | 7/25/2014 | 022999 | SELECT ELECTRIC INC 3023-08 | 3/28/2014 | C13-22/PN 13305/13307/TRAF | 201,116.72 | |
| | | | 3023-09 | 4/29/2014 | C13-22/PN 13305/13307/TRAF | 33,779.86 | 234,896.58 |
| 518037 | 7/25/2014 | 004129 | SHELLEY ROOFING, STEPHEIB14-0928 | 6/17/2014 | REFUND OF WMP FEE | 250.00 | 250.00 |
| 518038 | 7/25/2014 | 006880 | SHORECLIFF'S MIDDLE SCHC063014 | 6/30/2014 | ACTIVATE AFTER SCHOOL PI | 5,460.00 | 5,460.00 |
| 518039 | 7/25/2014 | 002196 | SIERRA ANALYTICAL LABS, IN4G14013-COSC | 7/14/2014 | LAB TESTS | 150.00 | |
| | | | 4G08058-COSC | 7/8/2014 | LAB TESTS | 25.00 | 175.00 |
| 518040 | 7/25/2014 | 020546 | SMART SOURCE OF CALIF LL1327904 | 7/10/2014 | RED TAGS FOR TRASH CAN ` | 1,284.60 | 1,284.60 |
| 518041 | 7/25/2014 | 024143 | SMITH, MATTHEW Ref002384006 | 7/16/2014 | UB Refund Cst #067533 | 298.36 | 298.36 |
| 518042 | 7/25/2014 | 000311 | SOUTH COAST AIR QUALITY I2740967 | 6/26/2014 | Annual AQMD Operating Fees 1 | 9,736.75 | |
| | | | 2740946 | 6/26/2014 | FEES | 663.62 | |
| | | | 2739839 | 6/24/2014 | FLAT FEE | 119.76 | |
| | | | 2739860 | 6/24/2014 | FLAT FEE | 119.76 | 10,639.89 |
| 518043 | 7/25/2014 | 012397 | SOUTH COAST ANSWERING S140701357101 | 7/15/2014 | SOUTH COAST ANS. SVC - M. | 142.41 | 142.41 |
| 518044 | 7/25/2014 | 002755 | SOUTH COAST DISTRIBUTINC190582 | 7/3/2014 | SUPPLIES | 1,183.25 | |
| | | | 190594 | 7/3/2014 | SUPPLIES | 873.18 | |
| | | | 190724 | 7/8/2014 | SUPPLIES | 157.52 | 2,213.95 |
| 518045 | 7/25/2014 | 000170 | SOUTH COAST WATER DISTR07377164 | 7/7/2014 | WATER USAGE FOR MEDIAN | 2,831.13 | |
| | | | 07180461 | 7/7/2014 | WATER USAGE FOR MEDIAN | 64.42 | |
| | | | 07377404 | 7/7/2014 | WATER USAGE FOR MEDIAN | 44.07 | |
| | | | 08518708 | 7/7/2014 | WATER USAGE FOR MEDIAN | 27.79 | 2,967.41 |
| 518046 | 7/25/2014 | 024158 | SOWLE, SUZANNE Ref002384024 | 7/16/2014 | UB Refund Cst #083524 | 44.95 | 44.95 |

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| 518047 | 7/25/2014 | 001969 | STAPLES ADVANTAGE | 3234927160 | 6/27/2014 | OFFICE SUPPLIES | 1,365.26 | |
| | | | | 3234862700 | 6/26/2014 | OFFICE SUPPLIES | 620.99 | |
| | | | | 3235199243 | 6/28/2014 | OFFICE SUPPLIES | 424.53 | |
| | | | | 3234862706 | 6/26/2014 | OFFICE SUPPLIES | 410.31 | |
| | | | | 3235502510 | 7/1/2014 | OFFICE SUPPLIES | 65.62 | |
| | | | | 3234796687 | 6/25/2014 | OFFICE SUPPLIES | 61.23 | |
| | | | | 3234927161 | 6/27/2014 | OFFICE SUPPLIES | 51.26 | |
| | | | | 3234862690 | 6/26/2014 | OFFICE SUPPLIES | 42.88 | |
| | | | | 3233181953 | 6/3/2014 | OFFICE SUPPLIES | 19.16 | |
| | | | | 3234666322 | 6/21/2014 | OFFICE SUPPLIES | 11.26 | |
| | | | | 3234722870 | 6/24/2014 | OFFICE SUPPLIES | 4.40 | 3,076.90 |
| 518048 | 7/25/2014 | 003615 | STAPLES CREDIT PLAN | 062714 | 6/27/2014 | A/C 6035517820649787 | 89.04 | 89.04 |
| 518049 | 7/25/2014 | 008626 | TARGET SPECIALTY PRODUC | 1678439 | 7/11/2014 | DORADO | 261.84 | 261.84 |
| 518050 | 7/25/2014 | 019316 | TECHNICAL SYSTEMS INC | PP#13 | 7/1/2014 | PN 12605,13501,19408/SEWEI | 53,342.25 | 53,342.25 |
| 518051 | 7/25/2014 | 014755 | THOMAS ROOFING CO, JIM | B14-1081 | 7/9/2014 | REFUND OF WMP FEE | 250.00 | 250.00 |
| 518052 | 7/25/2014 | 003436 | TONY'S LOCKSMITH | 18624 | 7/2/2014 | KEYS | 37.13 | |
| | | | | 17386 | 7/8/2014 | KEYS | 25.48 | 62.61 |
| 518053 | 7/25/2014 | 024154 | TORRES MORENO, JOSE | Ref002384020 | 7/16/2014 | UB Refund Cst #081475 | 64.65 | 64.65 |
| 518054 | 7/25/2014 | 003567 | TRENCH SHORING CO, INC | 1005927-0001 | 6/19/2014 | TRENCH TOP 8'X10' TREATEI | 210.00 | 210.00 |
| 518055 | 7/25/2014 | 000976 | TURBO DATA, INC | 21615 | 6/30/2014 | CITATION PROCESSING | 2,770.47 | |
| | | | | 21616 | 6/30/2014 | ADMIN CITATION PROCESSIN | 204.20 | 2,974.67 |
| 518056 | 7/25/2014 | 007027 | TURF STAR, INC | 6857137-00 | 7/15/2014 | CONV ASSY NOZ RIBLESS | 451.44 | |
| | | | | 6856627-00 | 7/11/2014 | SOLENOID | 411.67 | 863.11 |
| 518057 | 7/25/2014 | 001354 | UNITED PARCEL SERVICE | 0000895499284 | 7/12/2014 | DELIVERY SERVICE | 183.51 | 183.51 |
| 518058 | 7/25/2014 | 012033 | UNITED STATES TREASURY | 071414 | 7/14/2014 | PATIENT CENTERED OUTCOI | 718.00 | 718.00 |
| 518059 | 7/25/2014 | 017047 | VA CONSULTING INC | 32495 | 7/22/2014 | PSA/ PN 18005 AVE COLUMB(| 1,743.21 | 1,743.21 |
| 518060 | 7/25/2014 | 014308 | WATER ENVIRONMENT FEDE | 9000217182 | 7/21/2014 | RENEWAL - M. GINGRAS | 202.00 | 202.00 |
| 518061 | 7/25/2014 | 003356 | WATERLINE TECHNOLOGIES | 5276741 | 7/14/2014 | HYPOCHLORITE SOLUTIONS | 1,319.20 | |
| | | | | 5273395 | 6/16/2014 | HYPOCHLORITE SOLUTIONS | 712.67 | |
| | | | | 5276740 | 7/14/2014 | REBUILD KIT FOR ACID PUMF | 650.16 | |
| | | | | 5273396 | 6/16/2014 | CHEMICAL TESTING AGENTS | 446.35 | |
| | | | | 5276860 | 7/14/2014 | ACID | 386.10 | 3,514.48 |
| 518062 | 7/25/2014 | 005046 | WELLS PIPELINE MATERIALS | INV000044616 | 7/8/2014 | PIPELINE MATERIALS | 3,107.16 | 3,107.16 |
| 518063 | 7/25/2014 | 007452 | WELLS TAPPING SERVICE | 6761 | 5/1/2014 | install 10-inch water main valve | 8,650.00 | 8,650.00 |
| 518064 | 7/25/2014 | 024148 | WESSOLOWSKI, SARAH | Ref002384011 | 7/16/2014 | UB Refund Cst #077707 | 107.90 | 107.90 |

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> |
|--|-------------|---------------|-------------------------------|-----------------|---------------------------|--------------------|--------------------|
| 518065 | 7/25/2014 | 019456 | WESTERN PLASTIC PRODUC 80063 | 7/11/2014 | BADGES FOR STAFF | 439.40 | 439.40 |
| 518066 | 7/25/2014 | 015660 | WILSON, MAX 071414 | 7/14/2014 | CONTRACT INSTRUCTOR PA | 420.00 | 420.00 |
| 518067 | 7/25/2014 | 009937 | WOODRUFF, SPRADLIN & SM51047 | 6/30/2014 | LEGAL FEES | 165.00 | 165.00 |
| 518068 | 7/25/2014 | 024162 | WRIGHT, TYLER Ref002384029 | 7/16/2014 | UB Refund Cst #085064 | 72.21 | 72.21 |
| 518069 | 7/25/2014 | 024159 | ZORA, SHANTELL Ref002384026 | 7/16/2014 | UB Refund Cst #084226 | 49.77 | 49.77 |
| 518070 | 7/25/2014 | 000566 | ZUMAR INDUSTRIES, INC 0153282 | 6/30/2014 | ZUMAR - STRT./TRAFFIC SIG | 307.80 | 307.80 |
| Sub total for BANK OF THE WEST: | | | | | | | 2,776,489.63 |

208 checks in this report.

Grand Total All Checks: 2,776,489.63