

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 \$ 2,398,566.93

\_\_\_\_\_  
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
1286	7/31/2014	000659	BANK OF NEW YORK MELLON080114	8/1/2014	NEGOCIO COP INTEREST	19,889.54	19,889.54
518071	8/1/2014	024081	A Z SAN CLEMENTE PARTNEF080114	8/1/2014	Lease agreement for 154 Aveni	350.00	350.00
518072	8/1/2014	016780	ABDELMUTI DEVELOPMENT (080114	8/1/2014	Rental of 2 parking lots at 100 /	700.00	700.00
518073	8/1/2014	006532	ACTION CHEMICAL CO 20823	7/10/2014	THRIFT O LEMON	1,160.05	1,160.05
518074	8/1/2014	023113	ADAM'S FALCONRY SERVICE 13043A	7/15/2014	BIRD ABATEMENT SERVICES	3,960.00	3,960.00
518075	8/1/2014	003558	AIRGAS WEST DBA AIRGAS 31529045	7/14/2014	POOL SUPPLIES	421.48	
			31531545	7/15/2014	POOL SUPPLIES	283.27	
			31529062	7/14/2014	POOL SUPPLIES	201.54	906.29
518076	8/1/2014	009911	AMAZING TENTS & EVENTS L4298	7/15/2014	STAGING FOR BEACH CONCI	1,180.00	1,180.00
518077	8/1/2014	009202	AMAZON 087225478362	6/20/2014	WALKIE TALKIE RADIOS	731.04	
			230843821887	7/8/2014	POWERSDINE POWER OVER	121.71	
			121081164067	6/24/2014	CARD SWIPERS	104.58	
			087220178856	6/20/2014	WALKIE TALKIE RADIOS	96.10	
			035681936883	7/3/2014	RESOURCE BOOKLET	77.00	
			106495761360	6/21/2014	SUNSCREEN	71.97	
			053269783560	7/2/2014	GRAPHICS CARD	68.99	
			052466331469	6/29/2014	ITIL FOUNDATION EXAM STU	27.08	
			161957254686	7/7/2014	SUPPLIES	4.99	1,303.46
518078	8/1/2014	005201	APPLE ONE 01-3313259	7/16/2014	TEMPORARY SERVICES	1,671.56	
			01-3306111	7/9/2014	TEMPORARY SERVICES	1,367.64	3,039.20
518079	8/1/2014	024124	ARROJO, NOREEN 1638976	7/10/2014	REFUND OF CLASS	52.00	52.00
518080	8/1/2014	001766	AWARDS 'N MORE 32175	5/2/2014	CINCO DE MAYO ART SHOW	143.10	
			32358	7/14/2014	NAME BADGE / NAME PLATE	23.60	166.70
518081	8/1/2014	009038	BAKERCORP 1201149-0083	7/11/2014	6500 GAL TOTAL DRAIN POLY	1,456.00	1,456.00
518082	8/1/2014	022053	BARTZ, MICHELE 1643609	7/15/2014	REFUND OF CLASS	45.00	45.00
518083	8/1/2014	019454	BASICS OF SKATEBOARDING 072314	7/23/2014	CONTRACT INSTRUCTOR PA	2,835.00	2,835.00
518084	8/1/2014	024030	BAY ALARM COMPANY 3323070140615I	6/15/2014	BURGLAR / FIRE ALARM INSF	390.00	
			3320370140615I	6/15/2014	BURGLAR / FIRE ALARM INSF	315.18	
			3320670140615I	6/15/2014	BURGLAR / FIRE ALARM INSF	219.39	
			3320970140615I	6/15/2014	BURGLAR / FIRE ALARM INSF	194.67	
			3320770140615I	6/15/2014	BURGLAR / FIRE ALARM INSF	92.70	
			3232570140615I	6/15/2014	BURGLAR / FIRE ALARM INSF	77.25	1,289.19
518085	8/1/2014	007031	BAY VIEW FUNDING 24646	7/15/2014	LABOR & SERVICE CALL	275.00	275.00

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
518086	8/1/2014	007922	BEE BUSTERS	01-0044586	7/3/2014	REMOVAL OF COLONY BEES	250.00	
				01-0044711	7/11/2014	REMOVAL OF COLONY BEES	125.00	375.00
518087	8/1/2014	024182	BERKSHIRE HATHAWAY HOM	1644933	7/17/2014	SECURITY DEPOSIT REFUND	100.00	100.00
518088	8/1/2014	024125	BEVAN, TIMOTHY	1642127	7/14/2014	SECURITY DEPOSIT REFUND	50.00	50.00
518089	8/1/2014	002281	BILL'S SOUND SYSTEM, INC	26509	6/26/2014	COUNCIL CHAMBERS SOUND	268.00	268.00
518090	8/1/2014	019601	BISSELL, WILLIAM	E13-0299	10/16/2013	CASH BOND FOR GRADING F	51,425.00	51,425.00
518091	8/1/2014	024106	BLAKEBOROUGH, HEATHER	1637225	7/8/2014	REFUND OF CLASS	90.00	
				1637226	7/8/2014	REFUND OF CLASS	2.00	92.00
518092	8/1/2014	021024	BOONE, ANGELA	071714	7/17/2014	TRAINING TUITION & FEES R	87.50	87.50
518093	8/1/2014	019343	BRADLEY, JENIFER	1639047	7/10/2014	REFUND OF CLASS	184.00	
				1639048	7/10/2014	REFUND OF CLASS	6.00	190.00
518094	8/1/2014	020610	BRIGHT LIGHT ENTERTAINME	00003	7/17/2014	BAND PERFORMANCE 8/14/1	2,000.00	2,000.00
518095	8/1/2014	019856	BRISLEN, MICHELLE	ENG13-027	9/26/2013	REFUND & CLOSING DEPOSIT	2,051.25	2,051.25
518096	8/1/2014	021886	BROWN, MEAGAN	071114-071714	7/17/2014	MILEAGE REIMBURSEMENT	9.30	9.30
518097	8/1/2014	004193	BSN SPORTS INC	96036187	4/21/2014	ANIT-WHIP NET	144.75	
				96132021	6/6/2014	MASTER NET GIRLS VOLLEY	764.96	909.71
518098	8/1/2014	020123	CALIFORNIA INSURANCE POC	1252	7/8/2014	LIABILITY AND WORKER'S CC	20,871.00	20,871.00
518099	8/1/2014	000964	CALPERS	1000000143342	7/15/2014	MEDICAL PREMIUMS	214,837.46	214,837.46
518100	8/1/2014	008190	CANTOR, MAREK J	072314	7/23/2014	INSTRUCTOR PAYMENT	2,520.00	2,520.00
518101	8/1/2014	014672	CAPISTRANO CRANE SERVICE	5878	7/9/2014	CRANE RENTAL	585.00	585.00
518102	8/1/2014	016954	CAPITAL ONE COMMERCIAL	006568	7/14/2014	A/C #7003-7331-0000-9867	181.53	181.53
518103	8/1/2014	018420	CARLSTON, KIRA	1638245	7/9/2014	REFUND OF CLASS	180.00	180.00
518104	8/1/2014	001464	CARQUEST AUTO PARTS #77	7457-191029	7/23/2014	MISC AUTO PARTS	84.32	
				7457-190670	7/15/2014	MISC AUTO PARTS	32.20	116.52
518105	8/1/2014	024126	CHANCE, SHANNON	1641647	7/14/2014	REFUND OF CLASS	96.00	
				1641644	7/14/2014	REFUND OF CLASS	84.00	180.00
518106	8/1/2014	019519	CINTAS CORPORATION	640232256	7/17/2014	RENTAL AND CLEANING OF U	521.13	
				640232255	7/17/2014	RENTAL AND CLEANING OF U	337.93	
				640225198	7/3/2014	CINTAS - MAINT. SVCS. DIV. -	88.84	
				640232254	7/17/2014	CINTAS - MAINT. SVCS. DIV. -	87.68	
				640229604	7/11/2014	CINTAS - MAINT. SVCS. DIV. -	69.67	
				640233102	7/18/2014	UNIFORM RENTAL	52.16	
				640233104	7/18/2014	FLOOR MATS	6.09	1,163.50
518107	8/1/2014	012868	COMMERCIAL AQUATIC SVCS	14-1936	7/14/2014	SERVICE LABOR	362.50	362.50
518108	8/1/2014	017615	COMMON SENSE BAND	0001	7/17/2014	PERFORMANCE - BCH CONC	1,000.00	1,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518109	8/1/2014	001417	CONSOLIDATED ELECTRIC DIS	585765	6/24/2014	MATERIALS	375.84
				586049	7/3/2014	EXHAUST FAN REPLACEMEN	250.58
				586130	7/3/2014	ST. LIGHT MAINT. SUPPLIES	155.95
							782.37
518110	8/1/2014	001394	COOK PGA GOLF SHOP INC,	1072914	7/29/2014	07/21/14-07/27/14 WEEKLY PA	17,657.78
518111	8/1/2014	006090	COX COMMUNICATIONS	501760104875061	7/1/2014	A/C 501 7601 048750601	238.01
518112	8/1/2014	006090	COX COMMUNICATIONS	070514A	7/5/2014	A/C 001 7601 050935701	139.62
				071314	7/13/2014	A/C 001 7601 051494601	123.93
				071014	7/10/2014	A/C 001 7601 052170701	25.18
				071514	7/15/2014	A/C 001 7601 051129601	24.35
				070414A	7/4/2014	A/C 001 7601 050934601	23.36
							336.44
518113	8/1/2014	006090	COX COMMUNICATIONS	048750601	7/1/2014	A/C 001 7601 048750601	34.50
							34.50
518114	8/1/2014	013354	CSAC EXCESS INSURANCE A	15100237	7/1/2014	EXCESS WORKERS' COMP IN	138,374.00
							138,374.00
518115	8/1/2014	000168	CWEA - TCP	0000515101	7/16/2014	MEMBERSHIP RENEWAL - M.	156.00
							156.00
518116	8/1/2014	005410	DEIST-BINSFIELD, INC	1431	7/18/2014	CONSTRUCTION MGMT SER'	3,420.00
				1430	7/18/2014	CONSTRUCTION MGMT SER'	427.50
				1433	7/18/2014	CONSTRUCTION MGMT SER'	380.00
							4,227.50

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518118	8/1/2014	002647	DENAULT'S HARDWARE, INC	444021	7/22/2014	HARDWARE & MAINT SUPPLI	68.31
				443483	7/3/2014	HARDWARE & MAINT SUPPLI	61.82
				443276	6/26/2014	HARDWARE & MAINT SUPPLI	58.78
				444002	7/21/2014	HARDWARE & MAINT SUPPLI	58.30
				443665	7/9/2014	HARDWARE & MAINT SUPPLI	54.90
				443896	7/17/2014	HARDWARE & MAINT SUPPLI	43.71
				443675	7/10/2014	HARDWARE & MAINT SUPPLI	43.01
				443460	7/2/2014	HARDWARE & MAINT SUPPLI	41.26
				443678	7/10/2014	HARDWARE & MAINT SUPPLI	41.06
				443556	7/7/2014	HARDWARE & MAINT SUPPLI	35.91
				443443	7/2/2014	HARDWARE & MAINT SUPPLI	34.94
				443865	7/16/2014	HARDWARE & MAINT SUPPLI	29.88
				443450	7/2/2014	HARDWARE & MAINT SUPPLI	29.88
				443676	7/10/2014	HARDWARE & MAINT SUPPLI	27.33
				443484	7/3/2014	HARDWARE & MAINT SUPPLI	26.68
				443650	7/9/2014	HARDWARE & MAINT SUPPLI	25.23
				443492	7/3/2014	HARDWARE & MAINT SUPPLI	24.45
				443458	7/2/2014	HARDWARE & MAINT SUPPLI	23.28
				444060	7/23/2014	HARDWARE & MAINT SUPPLI	23.08
				507577	7/10/2014	HARDWARE & MAINT SUPPLI	20.73
				443810	7/14/2014	HARDWARE & MAINT SUPPLI	19.90
				443915	7/17/2014	HARDWARE & MAINT SUPPLI	17.79
				443474	7/3/2014	HARDWARE & MAINT SUPPLI	17.19
				444003	7/21/2014	HARDWARE & MAINT SUPPLI	13.55
				444031	7/22/2014	HARDWARE & MAINT SUPPLI	12.66
				443718	7/11/2014	HARDWARE & MAINT SUPPLI	12.17
				443910	7/17/2014	HARDWARE & MAINT SUPPLI	10.43
				443730	7/11/2014	HARDWARE & MAINT SUPPLI	8.16
				443808	7/14/2014	HARDWARE & MAINT SUPPLI	7.66
				444035	7/22/2014	HARDWARE & MAINT SUPPLI	6.15
				443912	7/17/2014	HARDWARE & MAINT SUPPLI	4.89
				443876	7/16/2014	HARDWARE & MAINT SUPPLI	4.81
				443651	7/9/2014	HARDWARE & MAINT SUPPLI	1.32
				443277	6/26/2014	HARDWARE & MAINT SUPPLI	-18.84
				443704	7/10/2014	HARDWARE & MAINT SUPPLI	266.71

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			443620	7/8/2014	HARDWARE & MAINT SUPPLI	72.90		
			443996	7/21/2014	HARDWARE & MAINT SUPPLI	69.00	1,298.99	
518119	8/1/2014	003583	DUMFORD, MARILYN	072114	7/21/2014	CONTRACT INSTRUCTOR PA	140.00	140.00
518120	8/1/2014	004177	E STEWART & ASSOC INC	2833	7/21/2014	STEED PARK LANDSCAPE M/	1,710.00	
			2829	7/18/2014	BEACH TRAIL MAINTENANCE	187.50		
			2828	7/18/2014	BEACH TRAIL FENCE MAINT	161.25	2,058.75	
518121	8/1/2014	014578	EVERETT, CARMEN	1636274	7/7/2014	REFUND OF CLASS	95.00	95.00
518122	8/1/2014	015995	EXECUTIVE ESCROW	080114	8/1/2014	Lease agreement for 115 South	350.00	350.00
518123	8/1/2014	008719	FASTSIGNS OF SAN CLEMEN	36619017	7/15/2014	STREET BANNER UPDATE	64.80	64.80
518124	8/1/2014	000026	FEDERAL EXPRESS CORP	2-721-92258	7/18/2014	SHIPPING CHARGES	91.61	91.61
518125	8/1/2014	002806	FEDEX OFFICE	031600003308	7/17/2014	SUPPLIES	2,042.55	
			031600003313	7/21/2014	SUPPLIES	633.25	2,675.80	
518126	8/1/2014	003450	FOOTHILL/EASTERN TRANS	AJUNE14	6/30/2014	FEES COLLECTED	62,376.00	62,376.00
518127	8/1/2014	007657	GARDA	10003920	7/1/2014	Armored Transport Services	1,139.23	
			20003501	6/30/2014	Armored Transport Services for	21.96	1,161.19	
518128	8/1/2014	017866	GREENWOOD, JOHN J	080114	8/1/2014	Rental of parking lot at 150 Ave	350.00	350.00
518129	8/1/2014	017729	HABOIAN, PAULA	1635602	7/7/2014	REFUND OF CLASS	153.00	153.00
518130	8/1/2014	012683	HARTANOV, ELICIA	1639650	7/10/2014	REFUND OF CLASS	294.00	294.00
518131	8/1/2014	003389	HDS WHITE CAP CONST SUP	10001976774	7/2/2014	CONSTRUCTION SUPPLY	261.04	
			10002033916	7/15/2014	CONSTRUCTION SUPPLY	233.26		
			10001997994	7/8/2014	CONSTRUCTION SUPPLY	25.37	519.67	
518132	8/1/2014	024127	HILL, MELANIE	1638192	7/9/2014	REFUND OF CLASS	90.00	
			1638193	7/9/2014	REFUND OF CLASS	49.00	139.00	
518133	8/1/2014	023861	HOPKINS TECHNICAL PRODU	3614300851	7/17/2014	FERRIC CHLORIDE PUMP AT	7,526.46	7,526.46
518134	8/1/2014	007033	IMPERIAL SPRINKLER SUPPL	2028477-00	7/16/2014	IRRIGATION SUPPLIES	300.81	300.81
518135	8/1/2014	012787	INFOSEND, INC.	82087	7/16/2014	Postage for monthly mailing of (	9,482.80	9,482.80
518136	8/1/2014	021070	INTEROFFICE SOLUTIONS	22821	7/16/2014	SONA OFFICE DESK CHAIR F	636.53	636.53
518137	8/1/2014	022284	JACOBSENWEST	769169	7/7/2014	BELTS	373.12	373.12
518138	8/1/2014	022623	JCTEES.COM CORPORATION	21474	7/16/2014	ACTIVE ADVENTURES CAMP	412.66	
			21162	7/1/2014	LIFEGUARD UNIFORMS	210.03	622.69	
518139	8/1/2014	000280	JOBS AVAILABLE, INC.	1415034	7/15/2014	AD FOR CHIEF OPERATOR	351.00	351.00
518140	8/1/2014	008609	JOHNSTONE SUPPLY OF SAN	234947	7/15/2014	SIGNAL SUPPLIES	738.34	
			234498	7/2/2014	SIGNAL SUPPLIES	404.63		
			234515	7/2/2014	SIGNAL SUPPLIES	154.17		
			235335	7/15/2014	SIGNAL SUPPLIES	124.42	1,421.56	

Bank : city BANK OF THE WEST

(Continued)

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518141	8/1/2014	024103	JONES, BURNADEAN	1636253	7/7/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
518142	8/1/2014	009069	JP'S SURF CAMP INC	072114	7/21/2014	INSTRUCTOR PAYMENT	4,210.50	4,210.50
518143	8/1/2014	024128	KANALY, KYM	1640317	7/11/2014	REFUND OF CLASS	298.00	298.00
518144	8/1/2014	002615	KATHCO PRODUCTS	82352	7/15/2014	SUPPLIES	1,234.05	1,234.05
518145	8/1/2014	023082	KHETARPAL, RANI	1642504	7/14/2014	REFUND OF CLASS	157.00	157.00
518146	8/1/2014	024201	KOSSLYN, ROBERT	072314	7/23/2014	PARKING METER REFUND	3.50	3.50
518147	8/1/2014	024129	KRISEL, JULIA	1642125	7/14/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
518148	8/1/2014	024130	KRISTOL, LORA	1639071	7/10/2014	REFUND OF CLASS	70.00	70.00
518149	8/1/2014	024131	KRISTOL-HARPER, ALONA	1639063	7/10/2014	REFUND OF CLASS	70.00	70.00
518150	8/1/2014	024198	KRYSTAL HOMES LLC	E13-0382	1/30/2014	RELEASE OF CASH BOND	53,735.00	53,735.00
518151	8/1/2014	022716	LEE, LORRAINE	1637319	7/8/2014	REFUND OF CLASS	242.00	242.00
518152	8/1/2014	024132	LEWIS, PAM	1640386	7/11/2014	REFUND OF CLASS	167.00	167.00
518153	8/1/2014	024202	LIVERMORE AREA REC & PARATH12011862		7/21/2014	TRAINING - BLAIR / OBREGO!	1,080.00	1,080.00
518154	8/1/2014	024185	LOCKE, JOY	1642892	7/15/2014	REFUND OF CLASS	171.00	171.00
518155	8/1/2014	007564	LOWE'S COMPANIES, INC.	23223	7/8/2014	#0333392 SUPPLIES	685.39	
				10575	7/15/2014	#0333392 SUPPLIES	242.34	
				24997	7/8/2014	#0333392 SUPPLIES	153.51	
				03289	7/7/2014	#0333392 SUPPLIES	133.46	
				03124	7/21/2014	#0333392 SUPPLIES	77.87	
				16371	7/10/2014	#0333392 SUPPLIES	76.93	
				25472	7/15/2014	#0333392 SUPPLIES	66.47	
				23514	7/3/2014	#0333392 SUPPLIES	61.97	
				10845	7/10/2014	#0333392 SUPPLIES	57.33	
				23545	7/10/2014	#0333392 SUPPLIES	55.86	
				24580	7/15/2014	#0333392 SUPPLIES	49.23	
				23333	7/9/2014	#0333392 SUPPLIES	46.32	
				23254	7/16/2014	#0333392 SUPPLIES	40.94	
				23191	7/16/2014	#0333392 SUPPLIES	32.06	
				25493	7/16/2014	#0333392 SUPPLIES	31.73	
				23607	7/10/2014	#0333392 SUPPLIES	30.63	
				23060	6/26/2014	#0333392 SUPPLIES	19.32	
				23271	6/27/2014	#0333392 SUPPLIES	16.05	
				23477	7/17/2014	#0333392 SUPPLIES	12.27	
				22578	6/26/2014	#0333392 SUPPLIES	10.80	1,900.48
518156	8/1/2014	017715	M S CLIPPER INC	080114	8/1/2014	Rental of parking lot at 204 S. E	800.00	800.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518157	8/1/2014	024100	MANCUSO, ASHLEY 1636427	7/7/2014	REFUND OF CLASS	151.00	151.00
518158	8/1/2014	010938	MARIS IMAGING SOLUTIONS, 2014-3414	7/10/2014	IMAGING	1,330.82	1,330.82
518159	8/1/2014	003646	MCCALL'S METERS, INC. 25744	7/8/2014	SERVICE	45.34	45.34
518160	8/1/2014	000502	MCMaster-CARR SUPPLY C(93850683	7/14/2014	EQUIPMENT & TOOLS	2,293.92	
			93140220	7/9/2014	EQUIPMENT & TOOLS	202.28	
			94105771	7/16/2014	EQUIPMENT & TOOLS	98.50	
			92749271	7/7/2014	EQUIPMENT & TOOLS	81.88	
			92768000	7/7/2014	EQUIPMENT & TOOLS	56.32	2,732.90
518161	8/1/2014	015082	MILES CHEMICAL COMPANY 407728	6/17/2014	BULK CAUSTIC SODA & FERF	5,219.09	
			407730	6/27/2014	BULK CAUSTIC SODA & FERF	5,050.84	10,269.93
518162	8/1/2014	008853	MINE SAFETY APPLIANCES C(97493083	7/2/2014	REPAIRS	864.00	864.00
518163	8/1/2014	003216	MIRACLE RECREATION EQUIP751483	7/10/2014	INCLUSIVE SWING SEAT BEL	47.67	47.67
518164	8/1/2014	003568	MONOGRAM MAGIC 44966	7/3/2014	UNIFORM ITEMS	708.59	708.59
518165	8/1/2014	006627	MUNI WATER DIST OF ORANC14847	7/3/2014	MWDOC ANNUAL RETAIL SEF	180,999.00	180,999.00
518166	8/1/2014	004185	MUTUAL LIQUID GAS & EQUIF171847	7/10/2014	PROPANE PURCHASES	1,008.58	
			170867	7/11/2014	PROPANE PURCHASES	220.34	1,228.92
518167	8/1/2014	003762	NATIONAL CONST RENTALS, 13940877	7/14/2014	FENCE RENTAL	16.20	16.20
518168	8/1/2014	004901	NEXTEL COMMUNICATIONS 393116317-152	7/15/2014	CELLULAR SERVICES	799.94	799.94
518169	8/1/2014	016681	NORCO DELIVERY SERVICES623035	7/13/2014	DELIVERY	41.30	41.30
518170	8/1/2014	023015	NURSERY PRODUCTS JUNE2014SANC	6/30/2014	BIO SOLIDS TRANSPORT ANI	16,438.64	16,438.64
518171	8/1/2014	015626	OBRIEN, TIFFANY 1638247	7/9/2014	REFUND OF CLASS	90.00	90.00
518172	8/1/2014	001207	OFFICE DEPOT 719239817001	7/8/2014	OFFICE SUPPLIES A/C #8983	128.10	
			1695052906	7/8/2014	OFFICE SUPPLIES A/C #8983	83.59	
			719704788001	7/11/2014	OFFICE SUPPLIES A/C #8983	51.13	
			719809936001	7/11/2014	OFFICE SUPPLIES A/C #8983	45.94	
			718995807001	7/7/2014	OFFICE SUPPLIES A/C #8983	18.21	326.97
518173	8/1/2014	021763	OFFICEMAX INCORPORATED 547664	7/2/2014	SUPPLIES	170.97	
			559323	7/7/2014	SUPPLIES	11.41	182.38
518174	8/1/2014	008563	ONESOURCE DISTRIBUTORSS4397357.002	7/11/2014	PARTS	570.13	
			S4377184.001	7/8/2014	PARTS	471.53	
			S4397357.001	7/11/2014	PARTS	299.76	1,341.42
518175	8/1/2014	006451	ORANGE COUNTY PFRD/FIN :063014	6/30/2014	LA PATA ROAD FEES	22,560.00	22,560.00
518176	8/1/2014	001086	ORANGE COUNTY TREAS(TA)SH36862	7/11/2014	POLICE SERVICES CONTRAC	1,029,747.17	1,029,747.17
518177	8/1/2014	024188	PALADIN, CHRISTINA 1644738	7/16/2014	REFUND OF CLASS	50.00	50.00
518178	8/1/2014	024189	PARKHOUSE, LAUREN 1645534	7/17/2014	REFUND OF CLASS	134.00	134.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518179	8/1/2014	021982	PEARSON, KATHRYN 1636944	7/7/2014	REFUND OF CLASS	130.00	130.00
518180	8/1/2014	010978	PETTY CASH 072514	7/25/2014	REPLENISH PETTY CASH	192.36	192.36
518181	8/1/2014	019735	PLAYPOWER LT FARMINGTON 1400183242	7/16/2014	PARKS ASSY ANTI-WRAPOVE	1,646.48	1,646.48
518182	8/1/2014	003798	R & R PRODUCTS, INC CD1815922	7/17/2014	ROLLER, SHAFT	162.47	162.47
518183	8/1/2014	004113	RANCHO SAN CLEMENTE BU:28929	8/1/2014	RANCHO SAN CLEMENTE HC	774.18	
			28928	8/1/2014	RANCHO SAN CLEMENTE HC	556.55	1,330.73
518184	8/1/2014	019371	RAZO-CASILLAS, JAIME 577528	7/4/2014	COMMAND POST FOOD	1,580.00	1,580.00
518185	8/1/2014	000067	RINCON TRUCK PARTS & REF262568	7/21/2014	FITTING	87.52	87.52
518186	8/1/2014	024191	RUDNICKI, MIKE 1643577	7/15/2014	REFUND OF CLASS	212.00	
			1643580	7/15/2014	REFUND OF CLASS	42.00	254.00
518187	8/1/2014	024133	RUSCH, CYNTHIA 1637192	7/8/2014	REFUND OF CLASS	90.00	90.00
518188	8/1/2014	005684	RUSSELL FISCHER PARTNER 614	7/16/2014	CAR WASH	16.99	16.99
518189	8/1/2014	024134	RUSTON, SUJEEWA 1637958	7/8/2014	REFUND OF CLASS	110.00	110.00
518190	8/1/2014	024192	SAMMON ROMAN, LEAH 1643778	7/15/2014	REFUND OF CLASS	45.00	45.00
518191	8/1/2014	001122	SAN CLEMENTE SURF LIFES/072214	7/22/2014	DUES FOR 5 FULL TIME EMPI	150.00	150.00
518192	8/1/2014	002274	SAN JOAQUIN HILLS T C A JUNE2014	6/30/2014	FEES COLLECTED JUNE	400,013.45	400,013.45
518193	8/1/2014	024109	SANCHEZ, HILDELISA 1636481	7/7/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
518194	8/1/2014	024200	SANDOVAL, JESUS MIRAMONSC436960	7/24/2014	REFUND OF OVERPAYMENT	4.00	4.00
518195	8/1/2014	024135	SARLAK, KYIARA 1642140	7/14/2014	DEPOSIT REFUND	50.00	50.00
518196	8/1/2014	024203	SC GEM AND MINERAL CLUB 052014	5/20/2014	REPLENISHMENT OF SUPPLI	133.79	133.79
518197	8/1/2014	005035	SCHROEDER, KAYNE A 1637961	7/8/2014	REFUND OF CLASS	182.00	
			1637962	7/8/2014	REFUND OF CLASS	3.00	185.00
518198	8/1/2014	024136	SCOLARI, BECKY 1640454	7/11/2014	REFUND OF CLASS	149.00	149.00
518199	8/1/2014	004358	SCS ENGINEERS 0235855	6/30/2014	OSHA-EPA PROCESS SAFETY	3,760.00	3,760.00
518200	8/1/2014	022999	SELECT ELECTRIC INC 73961	8/1/2013	REFUND DEPOSIT HYDR ME	707.00	707.00
518201	8/1/2014	018081	SHEVEL, STACY 1637733	7/8/2014	REFUND OF CLASS	65.00	65.00
518202	8/1/2014	021309	SHROVE, WENDY 1644624	7/16/2014	REFUND OF CLASS	167.00	167.00
518203	8/1/2014	002196	SIERRA ANALYTICAL LABS, IN4G22050-COSC	7/22/2014	LAB TESTS	400.00	
			4G18004-COSC	7/18/2014	LAB TESTS	75.00	
			4G14003-COSC	7/14/2014	LAB TESTS	67.00	
			4G22048-COSC	7/22/2014	LAB TESTS	25.00	
			4G22051-COSC	7/22/2014	LAB TESTS	25.00	
			4G14002-COSC	7/14/2014	LAB TESTS	25.00	
			4G15025-COSC	7/15/2014	LAB TESTS	25.00	642.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518204	8/1/2014	002431	SMART & FINAL IRIS, INC.	188531	7/3/2014	ACCT #60124600010399088	377.91
				103861	7/17/2014	ACCT #60124600010399088	42.41
518205	8/1/2014	003525	SMETONA, JIM	029807	7/11/2014	WORK BOOT EXP REIMB.	140.39
518206	8/1/2014	020057	SO CAL SANDBAGS	80348	7/7/2014	LABOR TO INSTALL SIGN	750.00
518207	8/1/2014	000311	SOUTH COAST AIR QUALITY	12741020	6/26/2014	RULE 461 LIQUID FUEL DISPE	196.20
				2739913	6/24/2014	FLAT FEE FOR EMISSIONS	119.76
518208	8/1/2014	012397	SOUTH COAST ANSWERING	140700794101	7/15/2014	SOUTH COAST ANS. SVC - M.	25.00
518209	8/1/2014	002755	SOUTH COAST DISTRIBUTING	190743	7/9/2014	SUPPLIES	1,671.30
				190586	7/3/2014	SUPPLIES	430.92
				191189	7/18/2014	SUPPLIES	365.74
				190558	7/3/2014	SUPPLIES	157.46
				191198	7/18/2014	SUPPLIES	97.74
				190436	7/1/2014	SUPPLIES	30.73
				191235	7/18/2014	SUPPLIES	25.81
				190854	7/10/2014	SUPPLIES	11.77
518210	8/1/2014	002795	SOUTH COAST FIRE PROTECC	J061492	7/1/2014	PIER FIRE SPRINKLER MAINT	1,720.00
518211	8/1/2014	000208	SOUTHERN COUNTIES FUEL	S0138285-IN	7/3/2014	FUEL PURCHASES FORFY20	9,390.39
518212	8/1/2014	011672	SPARKLETTS	6243099071914	7/19/2014	HOT& COLD COOLER RENTA	38.08
518213	8/1/2014	003563	STANDARD INSURANCE	080114	8/1/2014	VOLUNTARY LIFE INSURANC	1,243.07
518214	8/1/2014	014098	STANDARD INSURANCE	AUG14	8/1/2014	INSURANCE	8,187.05
518215	8/1/2014	001969	STAPLES ADVANTAGE	3235680595	7/4/2014	OFFICE SUPPLIES	76.25
				3236347472	7/10/2014	OFFICE SUPPLIES	67.21
				3236670609	7/12/2014	OFFICE SUPPLIES	53.88
				3236305059	7/9/2014	OFFICE SUPPLIES	51.95
				3236829069	7/16/2014	OFFICE SUPPLIES	39.11
				3235606503	7/3/2014	OFFICE SUPPLIES	37.75
				3235680594	7/4/2014	OFFICE SUPPLIES	31.74
				3236347473	7/10/2014	OFFICE SUPPLIES	4.40
518216	8/1/2014	024137	STEVENS, LISA	1637215	7/8/2014	REFUND OF CLASS	194.40
518217	8/1/2014	006792	TARANGO, IAN	1635785	7/7/2014	REFUND OF CLASS	60.00
518218	8/1/2014	008626	TARGET SPECIALTY PRODUC	1680744	7/21/2014	FORE RAINSHIELD, DISPATCH	1,005.56
518219	8/1/2014	015720	TAYLOR, CYNTHIA G.	080114	8/1/2014	Lease agreement for 175 Ave C	350.00
518220	8/1/2014	023307	TERRY, KIM	1637989	7/8/2014	REFUND OF CLASS	334.00
				1637988	7/8/2014	REFUND OF CLASS	50.00
518221	8/1/2014	014755	THOMAS ROOFING CO, JIM	1366	7/21/2014	HOME REHAB AT 311 AVE MA	10,950.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518222	8/1/2014	006409	THOMPSON INDUSTRIAL SUP124890	7/2/2014	PARTS	474.10	474.10
518223	8/1/2014	003511	THYSSENKRUPP ELEVATOR (1117107202	7/1/2014	BLDG A ELEVATOR - FY2015 -	877.47	877.47
518224	8/1/2014	003436	TONY'S LOCKSMITH 17389	7/9/2014	FORD KEYS	63.28	63.28
518225	8/1/2014	013623	TRANSACT TECHNOLOGIES I1212479	7/11/2014	CASH REGISTER PRINTER SI	109.52	109.52
518226	8/1/2014	024194	TYRRELL, JODY 1644174	7/16/2014	REFUND OF CLASS	182.00	182.00
518227	8/1/2014	024138	UPHAM, CARRIE 1638221	7/9/2014	REFUND OF CLASS	1,225.00	1,225.00
518228	8/1/2014	008202	VALLEY COURIERS, INC. 178903	7/21/2014	COURIER SERVICES	306.21	306.21
518229	8/1/2014	024099	VINGER, SUSANNE 1635909	7/7/2014	REFUND OF CLASS	88.75	88.75
518230	8/1/2014	016070	VISTA DEL VERDE LANDSCAP22142	7/1/2014	LANDSCAPE MAINTENANCE	1,478.25	1,478.25
518231	8/1/2014	000821	VSS INTERNATIONAL INC FINAL	5/28/2014	FINAL PAY -C13-33/ PN 27304/	10,482.50	10,482.50
518232	8/1/2014	003374	VULCAN MATERIALS COMPAN70427391	7/11/2014	VULCAN - ST. MATERIALS - F	79.62	
			70421720	7/7/2014	VULCAN - ST. MATERIALS - F	78.88	
			70421721	7/7/2014	VULCAN - ST. MATERIALS - F	75.95	
			70424160	7/9/2014	VULCAN - ST. MATERIALS - F	75.95	310.40
518233	8/1/2014	003242	WALMART COMMUNITY/GECF008194	7/1/2014	SUPPLIES	114.22	
			003728	6/17/2014	SUPPLIES FOR STEED	104.73	
			007740	6/27/2014	SUPPLIES FOR AQUATICS TC	102.05	
			000995	6/26/2014	SUPPLIES FOR PLAYSCHOOLI	84.89	
			000708	6/24/2014	SUPPLIES FOR PLAYSCHOOLI	65.33	
			001211	6/12/2014	SUPPLIES FOR PLAYSCHOOLI	57.18	
			005432	6/25/2014	SUPPLIES FOR PLAYSCHOOLI	47.79	576.19
518234	8/1/2014	005046	WELLS PIPELINE MATERIALS INV000044775	7/21/2014	PIPELINE MATERIALS	2,031.38	
			INV000044776	7/21/2014	PIPELINE MATERIALS	1,302.48	3,333.86
518235	8/1/2014	015294	WINZER CORPORATION 5115456	7/15/2014	SUPPLIES	128.53	128.53
518236	8/1/2014	017553	WOJTASZEK, BELLAMY 1644574	7/16/2014	REFUND OF CLASS	244.00	244.00
518237	8/1/2014	009106	XC2 SOFTWARE LLC 080114	8/1/2014	MAINT / TECH SUPPORT REN	1,105.00	1,105.00
518238	8/1/2014	000566	ZUMAR INDUSTRIES, INC 0153574	7/16/2014	SUPPLIES	532.79	
			0153474	7/9/2014	STREET SIGNS	202.51	735.30
<b>Sub total for BANK OF THE WEST:</b>						<b>2,398,566.93</b>	

168 checks in this report.

Grand Total All Checks: 2,398,566.93