

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 \$ 526,589.65

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 *JW*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1287	8/8/2014	004156	CALIF, STATE OF, EMPLOYME	Ben2384774	8/8/2014	STATE TAX: PAYMENT	23,295.06	23,295.06
1288	8/8/2014	000010	CALIF, STATE OF, EMPLOYME	Ben2384776	8/8/2014	SDI INS: PAYMENT	5,117.26	5,117.26
1289	8/8/2014	001819	FEDERAL WITHOLDING TAX	Ben2384772	8/8/2014	FEDERAL TAX: PAYMENT	157,405.04	157,405.04
1290	8/8/2014	014754	STATE DISBURSMENT UNIT	Ben2384778	8/8/2014	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1291	8/7/2014	003559	COASTAL ANIMAL SERVICES	/SEPT2014	9/1/2014	CONTRACTED SERVICES	58,253.33	58,253.33
518239	8/8/2014	024181	ADAMS, DEBORAH	1647090	7/21/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
518240	8/8/2014	024219	ADAMS, PETER	Ref002384721	7/29/2014	UB Refund Cst #083959	494.61	494.61
518241	8/8/2014	010213	AFLAC	Ben2384764	8/8/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
518242	8/8/2014	023865	AIRGAS NATIONAL CARBONA	31537052	7/22/2014	CARBON DIOXIDE	221.36	
				31537067	7/22/2014	CARBON DIOXIDE	190.26	411.62
518243	8/8/2014	023589	ALLEN, ALISON	1649967	7/24/2014	REFUND OF CLASS	167.00	167.00
518244	8/8/2014	014586	ALOHA BEACH CAMP INC	072814	7/28/2014	INSTRUCTOR PAYMENT	13,650.00	13,650.00
518245	8/8/2014	019075	AMERICAN EXPRESS	072814	7/28/2014	LOAD #004489, A/C 3785-9787	13,512.60	13,512.60
518246	8/8/2014	005201	APPLE ONE	01-3321644	7/23/2014	APPLE ONE - BP MAINT TEMF	1,058.04	
				01-3313237	7/16/2014	APPLE ONE - BP MAINT TEMF	389.42	1,447.46
518247	8/8/2014	019567	ASIL, MARINA	1649241	7/23/2014	REFUND OF CLASS	468.00	
				1649240	7/23/2014	REFUND OF CLASS	210.00	
				1649242	7/23/2014	REFUND OF CLASS	10.00	688.00
518248	8/8/2014	001766	AWARDS 'N MORE	32383	7/25/2014	1ST SESSION JG AWARDS	244.35	244.35
518249	8/8/2014	024029	BARAJAS, VERONICA	1642936	7/15/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
518250	8/8/2014	019454	BASICS OF SKATEBOARDING	073014	7/30/2014	CONTRACT INSTRUCTOR PA	1,711.50	1,711.50
518251	8/8/2014	024216	BEST GUY DEVELOPMENT	B14-1033	7/2/2014	REFUND OF WMP FEE	500.00	500.00
518252	8/8/2014	004343	BODY THERAPEUTIC PRODU	740173	7/21/2014	SUNSCREEN	189.19	189.19
518253	8/8/2014	024218	BRIGHT, KENNETH & ERIN	B14-0133	3/4/2014	REFUND OF WMP FEE	500.00	500.00
518254	8/8/2014	001182	CALIF, STATE OF, FRANCHISE	Ben2384768	8/8/2014	STATE TAX LEVY: PAYMENT	130.00	130.00
518255	8/8/2014	014672	CAPISTRANO CRANE SERVIC	5911	7/24/2014	CRANE RENTAL	300.00	300.00
518256	8/8/2014	001464	CARQUEST AUTO PARTS	#777457-191331	7/29/2014	MISC AUTO PARTS	29.97	29.97
518257	8/8/2014	021844	CARROLL, RYAN	1647767	7/21/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
518258	8/8/2014	015875	CARTER, ROBBIN	1650134	7/24/2014	REFUND OF CLASS	167.00	167.00
518259	8/8/2014	024222	CASA BLANCA PROPERTY MC	BL26912	7/28/2014	REFUND OF BUSINESS LICEI	6.60	6.60
518260	8/8/2014	018914	CATAPANG, ELMER	072414-072514	7/29/2014	ESRI GIS WORKSHOP TRAININ	169.12	169.12
518261	8/8/2014	024204	CHADWICK, SHEREE	1651257	7/25/2014	REFUND OF CLASS	42.00	42.00
518262	8/8/2014	023466	CHEM PRO LABORATORY INC	579215	7/23/2014	MONTHLY WATER TREATMEI	294.00	294.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518263	8/8/2014	019519	CINTAS CORPORATION	640236689	7/25/2014	CINTAS - MAINT. SVCS. DIV. -	69.67
				640236622	7/25/2014	UNIFORM RENTAL	52.16
				640228722	7/10/2014	CINTAS - MAINT. SVCS. DIV. -	90.84
				640235808	7/24/2014	RENTAL AND CLEANING OF L	144.20
				640235809	7/24/2014	RENTAL AND CLEANING OF L	107.79
518264	8/8/2014	001585	CITY OF VISTA	COSC071614	7/16/2014	GROUP ADMISSION	414.40
518265	8/8/2014	024221	CJC CONSTRUCTION CONSU	1039	7/28/2014	INSPECTION SERVICES	1,710.00
518266	8/8/2014	001158	COASTAL BLUE CORP.	525826	7/15/2014	PRINTING & DELIVERY SERV	32.67
518267	8/8/2014	001241	COLONIAL LIFE & ACCIDENT	Ben2384766	8/8/2014	ACCIDENT INSURANCE: PAYI	115.85
518268	8/8/2014	012868	COMMERCIAL AQUATIC SVCS	14-2120	7/24/2014	SERVICE & PARTS	429.96
518269	8/8/2014	001417	CONSOLIDATED ELECTRIC DI	586604	7/23/2014	MATERIALS	597.24
				587110	7/24/2014	MATERIALS	27.84
518270	8/8/2014	001394	COOK PGA GOLF SHOP INC,	1080514	8/5/2014	07/28/14-08/03/14 WEEKLY PA	15,893.09
518271	8/8/2014	024205	COPPOLA, KAISA	1648864	7/23/2014	REFUND OF CLASS	272.00
518272	8/8/2014	006090	COX COMMUNICATIONS	072314	7/23/2014	A/C 001 7601 054485901	37.78
518273	8/8/2014	001514	CSMFO CALIF SOC. OF FINAN	156408	7/23/2014	GASB 68 SEMINAR - J. VINCE	90.00
518274	8/8/2014	010497	CUSTOM COATINGS & FINISH	R2482-3	7/23/2014	CASA R COURTYARD PAINTIN	6,600.00
518275	8/8/2014	014415	CYBERGRAPHIC DESIGNS IN	14088	7/16/2014	MAKE-UP KITS	196.00
518276	8/8/2014	013324	DARBY, MELISSA	1650589	7/25/2014	REFUND OF CLASS	167.00
518277	8/8/2014	024206	DAVEY, PAULA	1647939	7/22/2014	REFUND OF CLASS	80.00
518278	8/8/2014	023988	DAVIS, NIKOLA	1603481	5/21/2014	REFUND OF CLASS	176.00
518279	8/8/2014	005410	DEIST-BINSFIELD, INC	1432	7/18/2014	BLANKET FY 2015/ NOT TO E.	10,402.50
518280	8/8/2014	002647	DENAULT'S HARDWARE, INC	444105	7/24/2014	HARDWARE & MAINT SUPPLI	129.63
				444070	7/23/2014	HARDWARE & MAINT SUPPLI	40.05
				444082	7/23/2014	HARDWARE & MAINT SUPPLI	29.15
				444210	7/28/2014	HARDWARE & MAINT SUPPLI	28.16
				444033	7/22/2014	HARDWARE & MAINT SUPPLI	18.55
				444252	7/29/2014	HARDWARE & MAINT SUPPLI	16.32
				444254	7/29/2014	HARDWARE & MAINT SUPPLI	10.88
				444201	7/28/2014	HARDWARE & MAINT SUPPLI	9.53
				444106	7/24/2014	HARDWARE & MAINT SUPPLI	5.81
				444119	7/24/2014	HARDWARE & MAINT SUPPLI	3.59
							291.67

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518281	8/8/2014	004462	DOHENY PLUMBING	36551	7/2/2014	MISC PLUMBING - FY2015	855.51
				36682	7/15/2014	MISC PLUMBING - FY2015	598.00
				36683	7/15/2014	MISC PLUMBING - FY2015	598.00
				36684	7/15/2014	MISC PLUMBING - FY2015	598.00
				36685	7/15/2014	MISC PLUMBING - FY2015	598.00
				36556	7/4/2014	MISC PLUMBING - FY2015	452.00
				36560	7/7/2014	MISC PLUMBING - FY2015	350.75
				36680	7/14/2014	MISC PLUMBING - FY2015	249.50
518282	8/8/2014	024207	DONNELLY, MEGAN	1650514	7/25/2014	REFUND OF CLASS	268.00
518283	8/8/2014	010551	DOUGLAS, KATIE	1647182	7/21/2014	REFUND OF CLASS	112.00
518284	8/8/2014	015675	DR. GROW LANDSCAPE PEST	16212	7/24/2014	INJECT INSECTICIDE INTO TI	225.00
518285	8/8/2014	007554	EASYPERMIT POSTAGE	071814	7/18/2014	FY2015 POSTAGE CHARGES	5,000.00
518286	8/8/2014	024183	EDMONDS, PATRICIA	1647355	7/21/2014	REFUND OF CLASS	110.00
518287	8/8/2014	009541	EVANS-HYDRO SVC DIVISION	65429	7/21/2014	PUMP REPAIR	4,608.00
				65428	7/21/2014	PUMP REPAIR	4,608.00
518288	8/8/2014	004030	EWLES MATERIALS	229956	7/14/2014	STREET SUPPLIES	77.34
518289	8/8/2014	013459	FEDEX FREIGHT	2638729026	7/17/2014	SHIPPING SERVICE	333.99
518290	8/8/2014	001556	FICKLING, BRUCE	375749	7/24/2014	INV. #375749/ BLDG. K. HVAC	8,957.00
518291	8/8/2014	013616	FIRE UP SAN CLEMENTE	073014	7/30/2014	INSTRUCTOR PAYMENT	120.00
518292	8/8/2014	006902	FISHER ASSOCIATES, RICHAF	3478	7/18/2014	LANDSCAPE PLAN CHECK	1,430.00
518293	8/8/2014	022979	FRANK, TRACEY	072814	7/28/2014	CONTRACT INSTRUCTOR PA	280.00
				072914	7/29/2014	CONTRACT INSTRUCTOR PA	246.40
518294	8/8/2014	023239	GABLE ENGINEERING INC	1534	6/30/2014	PN 14806/ N.BEACH & ECR BI	4,552.50
518295	8/8/2014	020249	GOLDEN WEST SASH & DOOF	100589	7/16/2014	STEEL ACCESS DOOR	550.40
				100719	7/24/2014	ACCESS DOOR HATCHES	172.07
518296	8/8/2014	001926	GRAINGER, INC, W.W.	9493654918	7/17/2014	FAN REPAIR	445.95
				9495629926	7/21/2014	SUPPLIES	292.69
				9493432778	7/17/2014	SUPPLIES	172.80
518297	8/8/2014	024224	HALTON CORPORATION	BL311236	7/31/2014	REFUND OF BUSINESS LICEI	22.40
518298	8/8/2014	024184	HAYES, LATASHA	1647237	7/21/2014	REFUND OF CLASS	119.00
518299	8/8/2014	002045	HIRSCH PIPE & SUPPLY	3877518	7/15/2014	SLOAN	84.23
518300	8/8/2014	024209	HUMPHREY, CHRIS	1651210	7/25/2014	SECURITY DEPOSIT REFUND	50.00
518301	8/8/2014	003619	ICMA RETIREMENT TRUST #3Ben	2384758	8/8/2014	DEFERRED COMP ICMA: PAY	38,767.18

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518302	8/8/2014	007033	IMPERIAL SPRINKLER SUPPL`2040278-00	7/23/2014	MISC SUPPLIES/PARTS FOR	863.79		
			2027306-00	7/14/2014	MISC SUPPLIES/PARTS FOR	783.82		
			2042230-00	7/24/2014	IRRIGATION SUPPLIES	462.97		
			2032372-00	7/14/2014	MISC SUPPLIES/PARTS FOR	292.83		
			2031050-00	7/11/2014	MISC SUPPLIES/PARTS FOR	219.50		
			2037549-00	7/23/2014	MISC SUPPLIES/PARTS FOR	128.82	2,751.73	
518303	8/8/2014	022284	JACOBSENWEST	770912	7/28/2014	LAPPING COMPOUND	346.44	
			C59170	7/14/2014	WRONG PART CREDIT	-206.97	139.47	
518304	8/8/2014	022623	JCTEES.COM CORPORATION	15970	7/24/2014	ADULT SOFTBALL	1,555.78	
			21454	7/10/2014	SHIRT FOR FIRST DRAMA WC	278.23	1,834.01	
518305	8/8/2014	009069	JP'S SURF CAMP INC	072814	7/28/2014	INSTRUCTOR PAYMENT	9,502.50	9,502.50
518306	8/8/2014	022764	KANZLER, ANDREW	796234	7/11/2014	REIMBURSEMENT - BUFF GR	66.94	66.94
518307	8/8/2014	024215	KATZ, IRVING	1645555	7/17/2014	SECURITY DEPOSIT REFUNC	400.00	
			1645554	7/17/2014	SECURITY DEPOSIT REFUNC	100.00	500.00	
518308	8/8/2014	000621	L G SUPPLY COMPANY	8154	7/26/2014	PARTS	2,230.20	
			8156	7/26/2014	PARTS	1,190.38		
			8155	7/26/2014	PARTS	251.48	3,672.06	
518309	8/8/2014	021755	LHOMMEDIU, WILLIAM	1642946	7/15/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
518310	8/8/2014	006643	LIPPERT BUILDING COMPANY	739	7/26/2014	MISC REPAIRS/CONSTRUCTI	2,665.00	2,665.00
518311	8/8/2014	005503	LITTLEPAGE LANDSCAPING	3846	7/25/2014	LANDSCAPE MAINTENANCE	1,523.00	1,523.00
518312	8/8/2014	007564	LOWE'S COMPANIES, INC.	23299	7/2/2014	#0333392 SUPPLIES	387.31	
			24981	7/8/2014	#0333392 SUPPLIES	92.34		
			10929	7/10/2014	#0333392 SUPPLIES	76.93		
			11631	7/2/2014	#0333392 SUPPLIES	73.16		
			23678	7/25/2014	#0333392 SUPPLIES	61.38		
			23250	7/23/2014	#0333392 SUPPLIES	36.67		
			23388	7/24/2014	#0333392 SUPPLIES	20.49		
			15988	7/17/2014	CREDIT #0333392 SUPPLIES	-70.56	677.72	
518313	8/8/2014	002552	LUCY, KAREN A MATHEWS	073014	7/30/2014	INSTRUCTOR PAYMENT	308.00	308.00
518314	8/8/2014	014963	M HEARN FBO SEAVIEW REP	73259	11/5/2009	REFUND DEPOSIT HYDR ME	738.00	738.00
518315	8/8/2014	020795	MARIAH ELECTRONICS TECH	13209	7/21/2014	PARKING MAINT. SUPPLIES	132.09	132.09
518316	8/8/2014	024186	MARRAY, TARA	1647188	7/21/2014	REFUND OF CLASS	91.00	91.00
518317	8/8/2014	023374	MATHEWS, NICOLE	080514	8/5/2014	CONTRACT INSTRUCTOR PA	1,142.40	1,142.40
518318	8/8/2014	012695	MAURER, MARY	1650526	7/25/2014	REFUND OF CLASS	167.00	167.00
518319	8/8/2014	003646	MCCALL'S METERS, INC.	25781	7/17/2014	NEPTUNE METER TEST	46.02	46.02

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518320	8/8/2014	024187	MCCANTS, ANNMARIE 1647022	7/21/2014	REFUND OF CLASS	122.00	122.00
518321	8/8/2014	000502	MCMaster-CARR SUPPLY C(93850682	7/14/2014	KING INSTRUMENT FLOWME	1,788.00	1,788.00
518322	8/8/2014	011378	MECHANICAL SEAL REPAIR 90516	7/22/2014	REPAIR CARTRIDGE SEALS	652.44	652.44
518323	8/8/2014	006283	MERRITT, LYNETTE 1649013	7/23/2014	REFUND OF CLASS	177.00	177.00
518324	8/8/2014	020762	MOTA, MARIA 1647086	7/21/2014	SECURITY DEPOSIT REFUND	50.00	50.00
518325	8/8/2014	004185	MUTUAL LIQUID GAS & EQUIF172650	7/17/2014	PROPANE PURCHASES	795.29	795.29
518326	8/8/2014	024225	NEW FISHALL BAIT COMPANYBL4151	7/31/2014	REFUND OF BUSINESS LICEI	6.00	6.00
518327	8/8/2014	016681	NORCO DELIVERY SERVICES624513	7/20/2014	DELIVERY	21.79	21.79
518328	8/8/2014	024217	NU KITCHENS & FLOORS INC B14-1187	7/24/2014	REFUND OF WMP FEE	560.00	560.00
518329	8/8/2014	001207	OFFICE DEPOT 724257512001	7/23/2014	OFFICE SUPPLIES A/C #8983	103.78	
			724150726001	7/22/2014	OFFICE SUPPLIES A/C #8983	83.80	
			1695609985	7/10/2014	OFFICE SUPPLIES A/C #8983	65.05	
			724247351001	7/23/2014	OFFICE SUPPLIES A/C #8983	42.31	
			1696851297	7/15/2014	OFFICE SUPPLIES A/C #8983	30.91	
			719495615001	7/9/2014	OFFICE SUPPLIES A/C #8983	21.34	
			724257690001	7/23/2014	OFFICE SUPPLIES A/C #8983	20.19	
			718894297001	7/3/2014	OFFICE SUPPLIES A/C #8983	9.93	377.31
518330	8/8/2014	008563	ONESOURCE DISTRIBUTORS S4386892.001	7/10/2014	CAPITAL 8518000 ADV HOIST	4,800.60	
			S4402566.002	7/17/2014	CASSETTE	1,306.73	
			S4382229.001	7/17/2014	FASTENER FLANGES CUP W.	1,163.43	
			S4382921.001	7/16/2014	TERMINAL BASE WITH SCRE	582.55	
			S4402566.001	7/17/2014	REMOTE DPI FULL NUMERIC	319.26	8,172.57
518331	8/8/2014	020253	O'REILLY AUTO PARTS 2676-285249	7/24/2014	FLOW MATS	64.78	64.78
518332	8/8/2014	007173	PACIFIC PARKING SYSTEMS I12532	7/14/2014	PARKING MAINT. SUPPLIES	211.60	211.60
518333	8/8/2014	022881	PAGE, CHRISTINE 1647075	7/21/2014	REFUND OF CLASS	448.00	448.00
518334	8/8/2014	024211	PATTERSON, COURTNEY 1649106	7/23/2014	REFUND OF CLASS	115.00	115.00
518335	8/8/2014	015190	PAYFLEX SYSTEMS, USA Ben2384760	8/8/2014	SEC 125 MEDICAL: PAYMENT	5,852.11	5,852.11
518336	8/8/2014	019746	PLATT, TARA 1647697	7/21/2014	REFUND OF CLASS	125.00	125.00
518337	8/8/2014	000937	PRAXAIR DISTRIBUTION, INC 49885657	7/15/2014	CHEMICALS	285.26	
			49931624	7/20/2014	CHEMICALS	235.25	
			49931625	7/20/2014	CHEMICALS	111.95	632.46
518338	8/8/2014	007749	RAINBOW NUT AND BOLT, INC(155289	7/14/2014	NUTS, BOLTS, & WASHERS	1,807.92	1,807.92
518339	8/8/2014	024212	RAWSON, PAIGE 1649631	7/24/2014	REFUND OF CLASS	97.00	97.00
518340	8/8/2014	009470	REBENS DORF, DAVID 061814	6/18/2014	OCWA TRAINING LUNCHEON	40.00	40.00
518341	8/8/2014	024213	REINICKE, PATTI 1650598	7/25/2014	REFUND OF CLASS	157.00	157.00

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518342	8/8/2014	024190	RICHARDSON, LORI	1647038	7/21/2014	REFUND OF CLASS	80.00	80.00
518343	8/8/2014	024226	ROBISON, KATIE	061614-073114	7/31/2014	MILEAGE REIMBURSEMENT	24.84	24.84
518344	8/8/2014	000207	RODRIGUEZ, RICHARD R	120-784-14	7/23/2014	TREE MAINTENANCE SUPPLI	2,000.00	
				120-783-14	7/16/2014	TREE MAINTENANCE SUPPLI	900.00	
				120-785-14	7/27/2014	TREE MAINTENANCE CONTR	700.00	3,600.00
518345	8/8/2014	004166	ROHAN & SONS INC	75420	7/18/2014	MONTHLY MAINTENANCE SE	477.20	
				75431	7/15/2014	MONTHLY MAINTENANCE SE	268.00	745.20
518346	8/8/2014	024229	ROSE RENTAL ACCOUNT, SC	BL1947	7/31/2014	REFUND OF BUSINESS LICEN	7.00	7.00
518347	8/8/2014	009671	RRM DESIGN GROUP	2313054-0614	7/20/2014	PN 14502/ PSA FAST TRACK 5	7,558.38	
				2311039-0614	7/21/2014	PN 14502/ PSA FAST TRACK 5	3,940.30	11,498.68
518348	8/8/2014	024191	RUDNICKI, MIKE	1646821	7/21/2014	REFUND OF CLASS	217.00	217.00
518349	8/8/2014	008309	S & S SEEDS, INC.	OP-51829-14	5/7/2014	MISC SEED	233.14	233.14
518350	8/8/2014	000635	SAN CLEMENTE CITY EMPLO	Ben2384762	8/8/2014	DUES - SCCEA: PAYMENT	1,296.00	1,296.00
518351	8/8/2014	021272	SAN CLEMENTE JANITORIAL	1588	7/16/2014	SC JANIT. SVC. - SENIOR CTI	800.00	800.00
518352	8/8/2014	007516	SAN CLEMENTE, CITY OF	B13-1030	7/14/2014	BUILDING PERMIT FOR SENS	2,702.49	2,702.49
518353	8/8/2014	001174	SAN DIEGO GAS & ELECTRIC	072514	7/25/2014	87322212229 DISTRIBUTION (8.87	
				072414	7/24/2014	96260435882 DISTRIBUTION (8.25	
				072814	7/28/2014	15824892008 DISTRIBUTION (7,845.92	
				072914	7/29/2014	19137335267 DISTRIBUTION (5,586.54	
				073114	7/31/2014	27730835997 DISTRIBUTION (731.68	
				073014	7/30/2014	02166944878 DISTRIBUTION (270.92	14,452.18
518354	8/8/2014	008587	SARBS-CWEA	21319	7/25/2014	REGISTRATION - T. RYAN 7/2	50.00	50.00
518355	8/8/2014	005035	SCHROEDER, KAYNE A	072214	7/22/2014	INSTRUCTOR PAYMENT	9,003.40	9,003.40
518356	8/8/2014	022999	SELECT ELECTRIC INC	BL29380	7/28/2014	REFUND OF BUSINESS LICEN	6.00	6.00
518357	8/8/2014	024193	SHEARER, KRISTY	1647099	7/21/2014	REFUND OF CLASS	159.00	159.00
518358	8/8/2014	008830	SHERWIN-WILLIAMS	3940-8	7/17/2014	TOUCH UP PAINT	150.51	150.51
518359	8/8/2014	002196	SIERRA ANALYTICAL LABS, IN	4G23001-COSC	7/23/2014	LAB TESTS	290.00	290.00
518360	8/8/2014	021636	SIMPLY PERFECT PIZZA LLC	BL307865	7/28/2014	REFUND OF BUSINESS LICEN	6.00	6.00
518361	8/8/2014	012397	SOUTH COAST ANSWERING S	140700768101	7/15/2014	MONTHLY ANSWERING SERV	365.99	365.99
518362	8/8/2014	002755	SOUTH COAST DISTRIBUTINC	191091	7/16/2014	SUPPLIES	323.35	
				191092	7/16/2014	SUPPLIES	323.24	
				191269	7/21/2014	SUPPLIES	25.76	
				191090	7/16/2014	SUPPLIES	6.75	
				180938	11/6/2013	CREDIT	-61.45	617.65

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518363	8/8/2014	003204	SOUTHERN CALIF GAS CO, IN072914	7/29/2014	09050726000 GAS SERVICES	2,641.43	
			072814	7/28/2014	07737028683 GAS SERVICES	1,466.48	4,107.91
518364	8/8/2014	000208	SOUTHERN COUNTIES FUEL\$0145349-IN	7/17/2014	FUEL PURCHASES FORFY20	14,003.28	14,003.28
518365	8/8/2014	022796	SPEEDY ENTERPRISES 133627	7/24/2014	BALL WASHER SOAP	65.88	65.88
518366	8/8/2014	001969	STAPLES ADVANTAGE 3236261308	7/8/2014	OFFICE SUPPLIES	76.25	
			3237406528	7/24/2014	OFFICE SUPPLIES	45.30	121.55
518367	8/8/2014	003615	STAPLES CREDIT PLAN 29575	7/23/2014	A/C 6035517820753365	48.55	48.55
518368	8/8/2014	024228	TACO BELL # 4345 063014	6/30/2014	REFUND FOR OVERPAYMEN	120.00	120.00
518369	8/8/2014	024227	TARBELL, RONALD BL23153	7/28/2014	REFUND OF BUSINESS LICEI	12.00	12.00
518370	8/8/2014	015514	T-MOBILE 062414	6/24/2014	CELL SERVICE A/C # 9437245	2,647.44	2,647.44
518371	8/8/2014	003436	TONY'S LOCKSMITH 17088	7/1/2014	DIGITAL LOCKS	1,011.20	1,011.20
518372	8/8/2014	008006	TRI STATE SEMINAR ON-THE-072914	7/29/2014	REGISTRATION FEE - J. ANDI	95.00	
			072914A	7/29/2014	REGISTRATION FEE - R. GAM	235.00	330.00
518373	8/8/2014	007027	TURF STAR, INC 6859064-00	7/29/2014	VALVE SNAP	527.33	527.33
518374	8/8/2014	000351	VENTEK INTERNATIONAL 35898	7/1/2014	ANNUAL FEE FOR SERVER /	4,575.00	4,575.00
518375	8/8/2014	003374	VULCAN MATERIALS COMPAN70441210	7/23/2014	PAVING MATERIALS	1,970.65	
			70436172	7/18/2014	VULCAN - ST. MATERIALS - F	78.15	
			70438516	7/21/2014	VULCAN - ST. MATERIALS - F	77.41	
			70441209	7/23/2014	VULCAN - ST. MATERIALS - F	76.68	2,202.89
518376	8/8/2014	003356	WATERLINE TECHNOLOGIES,5277735	7/21/2014	HYPOCHLORITE SOLUTIONS	1,263.60	1,263.60
518377	8/8/2014	002688	WEHRLE PROPERTIES L P BL9137	7/28/2014	REFUND OF BUSINESS LICEI	7.00	7.00
518378	8/8/2014	005046	WELLS PIPELINE MATERIALS INV000044793	7/22/2014	PIPELINE MATERIALS	2,945.16	
			INV000044794	7/22/2014	PIPELINE MATERIALS	2,945.16	5,890.32
518379	8/8/2014	013892	WESTERN OIL SPREADING S'52933	7/16/2014	EMULSION	524.72	524.72
518380	8/8/2014	024223	WINCELE, COLLEENE PAVEY BL25602	7/28/2014	REFUND OF BUSINESS LICEI	6.20	6.20
518381	8/8/2014	008138	WORKSHOPS ON WELLNESS073114	7/31/2014	INSTRUCTOR PAYMENT	280.00	280.00
518382	8/8/2014	012258	YALE CHASE EQUIP & SVCS IIPSV202880	7/17/2014	MAINTENANCE	95.25	
			PSV202878	7/17/2014	MAINTENANCE	65.00	
			PSV202881	7/17/2014	MAINTENANCE	65.00	225.25
Sub total for BANK OF THE WEST:							526,589.65

149 checks in this report.

Grand Total All Checks: 526,589.65