

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



CITY MANAGER

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 2-18-14
IN THE AMOUNT OF \$ 1,552,991.04



MAYOR

ATTEST



CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:



ASSISTANT CITY MANAGER
JK

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION 41003



CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1220	2/7/2014	004156	CALIF, STATE OF, EMPLOYME	2/7/2014	STATE TAX: PAYMENT	20,741.34	20,741.34
1221	2/7/2014	000010	CALIF, STATE OF, EMPLOYME	2/7/2014	SDI INS: PAYMENT	5,247.83	5,247.83
1222	2/7/2014	001819	FEDERAL WITHOLDING TAX	2/7/2014	FEDERAL TAX: PAYMENT	144,185.89	144,185.89
1223	2/7/2014	014754	STATE DISBURSMENT UNIT	2/7/2014	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
514102	2/7/2014	010213	AFLAC	2/7/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
514103	2/7/2014	019846	AGE WELL SENIOR SERVICES	1/8/2014	CASE MANAGEMENT SVC 2N	3,000.00	3,000.00
514104	2/7/2014	023266	ALOHA AUTO SPA	1/26/2014	CAR WASH SVCS - ALOHA AL	120.00	120.00
514105	2/7/2014	012109	AMERICAN PLANNING ASSOC	1/10/2014	MEMBER DUES S. NICHOLAS	101.25	101.25
514106	2/7/2014	011331	AMERICAN TANK TESTING, IN	1/18/2014	UNDERGROUND STORAGE T	2,790.00	2,790.00
514107	2/7/2014	023599	ANATEC-LMT	1/28/2014	REFUND OF BUSINESS LICEI	106.00	106.00
514108	2/7/2014	000946	ANTIMITE TERMITE & PEST C	1/23/2014	MONTHLY SERVICE	75.00	
			1770517	1/23/2014	PEST/RODENT CTRL - ANTIM	90.00	
			1772021	1/20/2014	PEST/RODENT CTRL - ANTIM	98.00	263.00
514109	2/7/2014	002921	AR PAINTS & FLOORING	1/21/2014	SEMI GLASS PAINT CARE PR	184.46	
			609442	1/28/2014	BLUE TRIM PAINT FOR ADDR	16.52	200.98
514110	2/7/2014	023575	ARTEAGA-SANCHEZ, IVETTE	1/16/2014	REFUND OF CLASS	40.00	40.00
514111	2/7/2014	023591	ARTHUR PEARL INVESTMENT	1/28/2014	UB Refund Cst #011170	658.89	658.89
514112	2/7/2014	019070	ATOM COMPANY INC	1/22/2014	SAW CUT ASPHALT	565.00	
			15397	1/13/2014	SAW CUT ASPHALT	385.00	950.00
514113	2/7/2014	023565	BABIC, PAULINE	1/13/2014	REFUND OF CLASS	164.00	164.00
514114	2/7/2014	007031	BAY VIEW FUNDING FOR A/C	1/23/2014	LABOR & SERVICE CALL	160.00	
			24478	1/10/2014	LABOR & SERVICE CALL	246.25	406.25
514115	2/7/2014	023595	BECK, BARBARA	8/20/2013	REFUND OF WMP	500.00	500.00
514116	2/7/2014	002435	BENDER & CO INC, MATTHEW	12/20/2013	CA DEER DESKTOP CIVIL 14 I	127.90	
			54564786	12/20/2013	CA DEER CODE 2014 SUPS/IN	1,570.90	1,698.80
514117	2/7/2014	018207	BETTS, ROBIN	1/15/2014	REFUND OF CLASS	88.00	88.00
514118	2/7/2014	003200	BLAKELY, DANA L.	1/22/2014	BUSINESS CARDS	406.08	
			31207	1/15/2014	PRESCHOOL POSTER	53.46	459.54
514119	2/7/2014	023588	BMS COMMUNICATIONS INC	1/24/2014	REFUND DEPOSIT A/C - AT&T	3,479.06	3,479.06
514120	2/7/2014	018847	BRYAN, DDS, CARLA P	1/28/2014	REFUND OF BUSINESS LICEI	25.00	25.00
514121	2/7/2014	015651	BURTON, IAN	1/30/2014	MILEAGE REIMBURSEMENT	51.86	51.86
514122	2/7/2014	001182	CALIF, STATE OF, FRANCHISE	2/7/2014	STATE TAX LEVY: PAYMENT	330.00	330.00
514123	2/7/2014	002970	CAMINO HEALTH CENTER	1/13/2014	2ND QUARTER FOR CONTRA	5,133.78	5,133.78
514124	2/7/2014	015562	CARD INTEGRATORS CORPO	1/27/2014	Badging System including came	6,346.80	6,346.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
514125	2/7/2014	002156	CARRICK, ROBERT G 007179	1/15/2014	ROSE FOOD FOR CITY HALL	119.09	119.09
514126	2/7/2014	023466	CHEM PRO LABORATORY INC571915	1/23/2014	CHEM PRO - CD COOLING TV	294.00	294.00
514127	2/7/2014	019519	CINTAS CORPORATION 640143646	1/23/2014	UNIFORM RENTAL / SHOP TC	56.79	
			640143667	1/23/2014	RENTAL AND CLEANING OF L	249.54	
			640143668	1/23/2014	RENTAL AND CLEANING OF L	110.03	
			640144575	1/24/2014	CINTAS - MAINT. SVCS. DIV. -	69.20	485.56
514128	2/7/2014	000951	CLARK SECURITY PRODUCTS18K-030374	12/20/2013	MEDECO PADLOCKS	1,666.21	1,666.21
514129	2/7/2014	003559	COASTAL ANIMAL SERVICES /FEB14	2/1/2014	ANIMAL CONTROL AND SHEL	53,817.50	53,817.50
514130	2/7/2014	001241	COLONIAL LIFE & ACCIDENT Ben2376568	2/7/2014	ACCIDENT INSURANCE: PAYM	119.34	119.34
514131	2/7/2014	023572	COLORADO, EUNICE 1529177	1/16/2014	REFUND OF CLASS	54.00	54.00
514132	2/7/2014	012868	COMMERCIAL AQUATIC SVCS114-0079	1/13/2014	BOOSTER / HEADER PUMP	1,037.58	
			114-0081	1/13/2014	ANNUAL MAINTENANCE	2,574.57	3,612.15
514133	2/7/2014	023598	CONDON-JOHNSON & ASSOC74040	1/2/2014	REFUND DEPOSIT HYDR ME	702.50	702.50
514134	2/7/2014	001417	CONSOLIDATED ELECTRIC DI578773	1/24/2014	MATERIALS	99.74	
			578898	1/27/2014	MATERIALS	28.79	
			578674	1/22/2014	MATERIALS	30.61	159.14
514135	2/7/2014	022760	CONTROL TECH WEST INC 1297	12/3/2013	C13-09/PSA/PN 13305,13307/1	29,727.65	
			1275	11/15/2013	C13-09/PSA/PN 13305,13307/1	24,773.04	
			1276	11/18/2013	C13-09/PSA/PN 13305,13307/1	19,818.43	74,319.12
514136	2/7/2014	006884	CONTROLLED MOTION SOLU00688741	1/17/2014	SUPPLIES	564.09	564.09
514137	2/7/2014	001394	COOK PGA GOLF SHOP INC, I020414	2/4/2014	1/27/14-2/02/14 WEEKLY PAYM	9,611.93	9,611.93
514138	2/7/2014	006090	COX COMMUNICATIONS 012214	1/22/2014	A/C 001 7601 054485901	32.17	32.17
514139	2/7/2014	000168	CWEA - TCP 012714	1/27/2014	CERT. RENEWAL - B. GAMBLI	92.00	92.00
514140	2/7/2014	009491	DAUB, LAURA 1526929	1/13/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
514141	2/7/2014	008831	DAUB, MARCIA 1526931	1/13/2014	SECURITY DEPOSIT REFUNC	500.00	500.00
514142	2/7/2014	023600	DAVIS, SARA 010214-011514	1/15/2014	MILEAGE REIMBURSEMENT	34.47	34.47
514143	2/7/2014	019168	DDL TRAFFIC INC 3065	1/22/2014	OPTICOM DETECTORS	2,174.60	2,174.60
514144	2/7/2014	015994	DE LAGE LANDEN FINANCIAL40123079	1/29/2014	COPIER LEASE	3,322.49	3,322.49

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
514145	2/7/2014	002647	DENAULT'S HARDWARE, INC 438463	1/7/2014	HARDWARE & MAINT SUPPLI	16.50	
			439084	1/29/2014	HARDWARE & MAINT SUPPLI	35.13	
			438928	1/23/2014	HARDWARE & MAINT SUPPLI	2.03	
			438852	1/21/2014	HARDWARE & MAINT SUPPLI	14.72	
			438877	1/22/2014	HARDWARE & MAINT SUPPLI	12.48	
			438927	1/23/2014	HARDWARE & MAINT SUPPLI	18.00	
			504783	1/24/2014	HARDWARE & MAINT SUPPLI	46.94	
			439048	1/28/2014	HARDWARE & MAINT SUPPLI	7.77	
			438707	1/16/2014	HARDWARE & MAINT SUPPLI	6.79	
			438964	1/25/2014	HARDWARE & MAINT SUPPLI	29.84	
			438954	1/24/2014	HARDWARE & MAINT SUPPLI	51.71	
			439042	1/28/2014	HARDWARE & MAINT SUPPLI	25.34	267.25
514146	2/7/2014	003431	DFM ASSOCIATES 013114	1/31/2014	2014 CALIFORNIA ELECTION:	54.00	54.00
514147	2/7/2014	004462	DOHENY PLUMBING 35359	1/22/2014	MISC PLUMBING REPAIRS/VA	933.40	933.40
514148	2/7/2014	009540	DUDEK & ASSOCIATES, INC. 20135832	1/22/2014	C12-60/PN 18201B&C/RECYCI	58,690.00	58,690.00
514149	2/7/2014	008210	DYNALECTRIC 2	1/27/2014	C13-35/PN 18011,12334,12335	126,866.80	126,866.80
514150	2/7/2014	004177	E STEWART & ASSOC INC 2550	1/28/2014	TRAIL MAINTENANCE CONTF	439.92	
			74045	1/6/2014	REFUND DEPOSIT HYDR ME	734.50	
			2549	1/28/2014	BEACH TRAIL MAINTENANCE	3,854.00	
			2551	1/28/2014	TRAIL MAINTENANCE CONTF	250.00	5,278.42
514151	2/7/2014	007554	EASYPERMIT POSTAGE 011914	1/19/2014	POSTAGE CHARGES FY 2014	5,000.00	5,000.00
514152	2/7/2014	017163	FAIR HOUSING FOUNDATION 2	1/13/2014	LANDLORD/TENANT & DISCR	1,059.34	1,059.34
514153	2/7/2014	017031	FAIRWEATHER ROOFING INC B14-0064	1/13/2014	REFUND OF WMP FEE	250.00	
			B14-0065	1/13/2014	REFUND OF WMP FEE	250.00	
			B14-0066	1/13/2014	REFUND OF WMP FEE	250.00	750.00
514154	2/7/2014	008719	FASTSIGNS OF SAN CLEMEN 366-18460	1/27/2014	GAP & GOAL ZONE INSERTS	129.60	129.60
514155	2/7/2014	006902	FISHER ASSOCIATES, RICHAF3419	1/17/2014	LANDSCAPE PLAN CHECK	1,705.00	1,705.00
514156	2/7/2014	023399	GARCIA, KARA 120113-012714	1/28/2014	MILEAGE REIMBURSEMENT	30.59	30.59
514157	2/7/2014	001926	GRAINGER, INC, W.W. 9344767224	1/21/2014	SWIVEL STEM CASTER	27.49	27.49
514158	2/7/2014	000642	GREAT-WEST TRUST COMPA Ben2376562	2/7/2014	PENSION BUYBACK: PAYMEN	126,730.01	126,730.01
514159	2/7/2014	023601	HANSON, TOM PLN13-415	1/16/2014	REFUND FOR PROJECT WITI	666.00	666.00
514160	2/7/2014	002045	HIRSCH PIPE & SUPPLY 3660395	1/28/2014	SLOAN VALVE PARTS FOR PL	255.77	255.77
514161	2/7/2014	003619	ICMA RETIREMENT TRUST #3Ben2376558	2/7/2014	DEFERRED COMP ICMA: PAY	38,735.20	38,735.20
514162	2/7/2014	018664	INT SOFTBOARD TECHNOLO(1634	11/5/2013	4 JG SURFBOARDS	1,109.25	1,109.25
514163	2/7/2014	023602	INTEGRATED MANAGEMENT BL22437	1/28/2014	REFUND OF BUSINESS LICEI	11.00	11.00

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514164	2/7/2014	019001	IPS GROUP, INC 4840	1/23/2014	IPS - PKG MTR BANK MERCH	320.00	320.00
514165	2/7/2014	023204	JOHNSON, LARRY 2	1/2/2014	FORFEIT GAME	25.00	25.00
514166	2/7/2014	000878	KOA CORPORATION JB33122X1	1/13/2014	C13-60/PN 13308/ NO. ECR BI	7,880.00	7,880.00
514167	2/7/2014	001253	LAURA'S HOUSE 2	1/17/2014	CONTRACT SERVICES 2ND C	2,000.00	2,000.00
514168	2/7/2014	005473	LEE, ROD 1528355	1/15/2014	REFUND OF CLASS	88.00	88.00
514169	2/7/2014	019816	LGC GEOTECHNICAL INC 01-4504	12/31/2013	C12-61/PN 18201ABC/RECYCI	1,315.00	
			01-4505	12/31/2013	C12-61/PN 18201ABC/RECYCI	3,130.00	
			01-4506	12/31/2013	C12-61/PN 18201ABC/RECYCI	627.50	5,072.50
514170	2/7/2014	005503	LITTLEPAGE LANDSCAPING 3779	12/26/2013	LANDSCAPE MAINT. GOLF CI	1,523.00	
			3789	1/25/2014	LANDSCAPE MAINT. GOLF CI	1,523.00	3,046.00
514171	2/7/2014	017805	LOFTCRAFTERS INC B13-1701	12/17/2013	REFUND OF WMP FEE	250.00	
			B13-2049	11/25/2013	REFUND OF WMP FEE	250.00	
			B13-2098	12/17/2013	REFUND OF WMP FEE	250.00	750.00
514172	2/7/2014	023573	LOMBARD, ANN 1528366	1/15/2014	REFUND OF CLASS	88.00	88.00
514173	2/7/2014	007564	LOWE'S COMPANIES, INC. 25550	1/27/2014	#0333392 SUPPLIES	217.21	
			12354	1/16/2014	#0333392 SUPPLIES	48.14	
			25560	1/16/2014	#0333392 SUPPLIES	46.11	
			25719	1/16/2014	#0333392 SUPPLIES	79.42	
			25854	1/23/2014	#0333392 SUPPLIES	511.53	
			25898	1/23/2014	#0333392 SUPPLIES	75.74	
			09304	1/22/2014	#0333392 SUPPLIES	14.32	
			12618	1/17/2014	#0333392 SUPPLIES	18.10	
			12401	1/16/2014	#0333392 SUPPLIES	41.12	
			09895	1/29/2014	#0333392 SUPPLIES	24.54	
			25634	1/27/2014	CREDIT #0333392 SUPPLIES	-10.24	
			25635	1/27/2014	#0333392 SUPPLIES	10.24	
			25637	1/27/2014	#0333392 SUPPLIES	73.70	
			25674	1/27/2014	#0333392 SUPPLIES	13.46	
			25806	1/28/2014	#0333392 SUPPLIES	40.52	1,203.91
514174	2/7/2014	023596	MANNIX CONSTRUCTION INCB13-1737	1/10/2014	REFUND OF WMP FEE	500.00	500.00
514175	2/7/2014	010938	MARIS IMAGING SOLUTIONS, 2013-3348	1/10/2014	IMAGING	275.11	275.11
514176	2/7/2014	003646	MCCALL'S METERS, INC. 24980	1/16/2014	BRG A LG OVN W/ SEAL BRG	2,360.20	2,360.20
514177	2/7/2014	023555	MCGUIRE, DARREN 1527314	1/13/2014	SECURITY DEPOSIT REFUNC	596.00	596.00
514178	2/7/2014	000502	MCMaster-CARR SUPPLY C169120700	12/27/2013	EQUIPMENT & TOOLS	67.75	
			71325737	1/20/2014	EQUIPMENT & TOOLS	265.03	332.78

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514179	2/7/2014	023597	MILIA, KATHLEEN B12-1633	6/20/2013	REFUND OF WMP FEE	500.00	500.00
514180	2/7/2014	003216	MIRACLE RECREATION EQUIP745414	1/20/2014	PLAYGROUND EQUIPMENT F	721.48	
			745419	1/20/2014	PLAYGROUND EQUIPMENT F	1,659.49	2,380.97
514181	2/7/2014	023564	MITCHELL, HEATHER 1526872	1/13/2014	REFUND OF CLASS	105.00	105.00
514182	2/7/2014	011117	MTGL, INC. 0048572	1/17/2014	BLANKET-AS NEEDED INSPE	400.00	400.00
514183	2/7/2014	017658	MUNICIPAL CODE CORPORAT00237884	1/1/2014	SALES TAX FOR INVOICE #00	69.80	
			00238015	1/15/2014	UPDATES TO MUNICODE	575.65	645.45
514184	2/7/2014	004185	MUTUAL LIQUID GAS & EQUIF152001	1/16/2014	PROPANE PURCHASES	919.91	
			152711	1/23/2014	PROPANE PURCHASES	691.28	1,611.19
514185	2/7/2014	004348	NATIONAL EMBLEM, INC 356226	1/13/2014	JUNIOR GUARD PATCHES	1,015.50	1,015.50
514186	2/7/2014	003768	NELSON, STEVE 252328	1/6/2014	REIMB FOR PURCHASE OF T	107.71	
			1741562	12/9/2013	REIMB. FOR PURCHASE OF T	128.10	
			120213	12/2/2013	REIMB. FOR CUSTOM HEAT T	142.14	377.95
514187	2/7/2014	014259	NEWEST CONSTRUCTION C CPP#7	1/2/2014	C12-29/PN 10204/WTR RECL	258,244.44	258,244.44
514188	2/7/2014	000136	NOBLE COMPANY, R J PP#2	1/23/2014	C13-39/PN14333&24301/STR.	318,211.95	318,211.95
514189	2/7/2014	013009	NOBLE CONSULTANTS, INC. 2014012	1/24/2014	C13-36/PN 23101/EL PORTAL	11,497.89	11,497.89
514190	2/7/2014	001207	OFFICE DEPOT 669926896001	1/9/2014	OFFICE SUPPLIES A/C #8983	69.98	
			669926747001	1/9/2014	OFFICE SUPPLIES A/C #8983	32.59	
			669878952001	1/9/2014	OFFICE SUPPLIES A/C #8983	23.06	
			669878891001	1/9/2014	OFFICE SUPPLIES A/C #8983	37.68	
			1649550142	1/16/2014	OFFICE SUPPLIES A/C #8983	84.14	247.45
514191	2/7/2014	021763	OFFICEMAX INCORPORATED 199133	1/15/2014	HVYWT SHEET PROTECTOR	17.27	17.27
514192	2/7/2014	008563	ONESOURCE DISTRIBUTORS S4208663.001	1/14/2014	BATTERY 12 VOLT	130.49	130.49
514193	2/7/2014	015190	PAYFLEX SYSTEMS, USA Ben2376560	2/7/2014	SEC 125 MEDICAL: PAYMENT	5,918.89	5,918.89
514194	2/7/2014	023574	PEREZ, RANDY 1529235	1/16/2014	REFUND OF CLASS	59.00	59.00
514195	2/7/2014	002677	PETTY CASH 013014	1/30/2014	REPLENISH PETTY CASH	108.71	108.71
514196	2/7/2014	010978	PETTY CASH 012814	1/28/2014	REPLENISH PETTY CASH	126.58	126.58
514197	2/7/2014	015501	PLUMBMASTER INC IN-00968792	12/6/2013	CUST#8C702484	335.76	
			MC-0087781	1/21/2014	CUST#8C702484	-155.48	180.28
514198	2/7/2014	008302	PRECISION SMALL ENGINE C498394	1/23/2014	CUTTING HEAD, BLADE GUAI	213.76	213.76
514199	2/7/2014	008557	PSOMAS 93562	1/13/2014	PSA/ON CALL INSPECTION S'	1,125.00	1,125.00
514200	2/7/2014	011173	PVF SALES, INC. 0147817-IN	1/23/2014	BALL VALVE	127.41	127.41
514201	2/7/2014	023567	RADOVICH, MATTHEW 1528558	1/15/2014	REFUND OF CLASS	77.00	77.00
514202	2/7/2014	023563	RECORD, SARA 1526927	1/13/2014	REFUND OF DEPOSIT	50.00	50.00

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514203	2/7/2014	004166	ROHAN & SONS INC	74179	1/23/2014	SPARE REMOTE FOR A/C - CI	99.37
				74168	1/21/2014	MONTHLY MAINTENANCE SE	268.00
				74106	1/24/2014	MONTHLY MAINTENANCE SE	331.17
							698.54
514204	2/7/2014	009671	RRM DESIGN GROUP	1411117-0813	9/20/2013	PSA FOR CONCEPT DESIGN	900.25
514205	2/7/2014	000635	SAN CLEMENTE CITY EMPLO	Ben2376564	2/7/2014	DUES - SCCEA: PAYMENT	1,296.00
514206	2/7/2014	023562	SANSEVERINO, LYNETTE	1526994	1/13/2014	REFUND OF CLASS	60.00
				1526993	1/13/2014	REFUND OF CLASS	65.00
							125.00
514207	2/7/2014	016076	SIEMENS WATER TECH CORP	901550371	1/16/2014	BIOXIDE-COLLECTIONS SYS	1,200.99
514208	2/7/2014	002196	SIERRA ANALYTICAL LABS, IN	4A20022-COSC	1/20/2014	LAB TESTS	290.00
514209	2/7/2014	001784	SIGNS BY CREATIONS UNLIM	12860	1/28/2014	ADDRESS NUMBERS	597.86
514210	2/7/2014	012397	SOUTH COAST ANSWERING	140101357101	1/28/2014	S.COAST ANS. SVC - MAINT	84.15
514211	2/7/2014	016127	SPORTS FIELD SPECIALTIES	131	1/24/2014	MISC SUPPLY PURCHASES	762.37
				132	1/24/2014	MISC SUPPLY PURCHASES	357.99
				133	1/24/2014	MISC SUPPLY PURCHASES	72.00
				130	1/22/2014	MISC SUPPLY PURCHASES	5,199.45
							6,391.81
514212	2/7/2014	017936	ST CLEMENTS BY THE SEA	E13-0394	1/28/2014	50% REPAIR REIMBURSEME	1,370.70
514213	2/7/2014	001969	STAPLES ADVANTAGE	3220031144	1/15/2014	OFFICE SUPPLIES	39.50
				3219895814	1/11/2014	OFFICE SUPPLIES	44.94
				3220130694	1/16/2014	OFFICE SUPPLIES	38.86
				3220648135	1/23/2014	OFFICE SUPPLIES	48.89
				3219950088	1/14/2014	OFFICE SUPPLIES	133.96
				3220648136	1/23/2014	OFFICE SUPPLIES	2.79
							308.94
514214	2/7/2014	001753	SUMMERS/MURPHY & PARTN	13-1347	1/6/2014	LAN13-013 LANDSCAPE PLAN	920.00
514215	2/7/2014	020347	TARGET CORPORATION	011814	1/18/2014	A/C ID #00041842788	238.29
514216	2/7/2014	003511	THYSSENKRUPP ELEVATOR	(1117101438	2/1/2014	ELEVATOR MAINT. CONTRAC	1,916.72
514217	2/7/2014	023603	TRALALA	BL310906	1/28/2014	REFUND OF BUSINESS LICEI	6.00
514218	2/7/2014	001562	UNIVERSAL PRESS, INC	61841	1/15/2014	CORRECTION NOTICE 100	64.80
514219	2/7/2014	001190	USA BLUE BOOK	243746	1/15/2014	SUPPLIES	4,593.33
				240424	1/10/2014	SUPPLIES	99.21
							4,692.54
514220	2/7/2014	017047	VA CONSULTING INC	31856	12/31/2013	EASEMENT FOR RECYCLED	1,200.00
514221	2/7/2014	023126	VAN LANT & FANKHANEL, LLP	012214	1/22/2014	FINAL - AUDIT SERVICES	13,800.00
514222	2/7/2014	023604	VCI UTILITY SERVICES INC	BL312764	1/28/2014	REFUND OF BUSINESS LICEI	21.20
514223	2/7/2014	000821	VSS INTERNATIONAL INC	PP1	1/27/2014	C13-33/ PN 27304/FY 2014 SLI	165,032.10
514224	2/7/2014	003356	WATERLINE TECHNOLOGIES	5259976	1/16/2014	CHEMICALS	171.41
514225	2/7/2014	018096	WECK LABORATORIES INC	W4A0888-COSA	1/16/2014	SERVICE / MATERIALS	2,496.64

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>
514226	2/7/2014	005046	WELLS PIPELINE MATERIALS INV000042466	1/14/2014	PIPELINE MATERIALS	1,966.68	
			INV000042476	1/15/2014	PIPELINE MATERIALS	183.60	2,150.28
514227	2/7/2014	001131	WHITE, EILEEN BERNADETTE SCPC-01-2014	1/27/2014	RECORDING SECTY FOR PL/	540.00	540.00
514228	2/7/2014	023560	YENCSKO, MIKE 1527003	1/13/2014	REFUND OF CLASS	77.00	77.00
Sub total for BANK OF THE WEST:							1,552,991.04

131 checks in this report.

Grand Total All Checks: 1,552,991.04