

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 \$ 1,207,865.82

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

Jell

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1304	9/19/2014	004156	CALIF, STATE OF, EMPLOYM	Ben2386755	9/19/2014	STATE TAX: PAYMENT	28,148.09	28,148.09
1305	9/19/2014	000010	CALIF, STATE OF, EMPLOYM	Ben2386757	9/19/2014	SDI INS: PAYMENT	5,570.57	5,570.57
1306	9/19/2014	001819	FEDERAL WITHOLDING TAX	Ben2386753	9/19/2014	FEDERAL TAX: PAYMENT	174,114.99	174,114.99
1307	9/19/2014	014754	STATE DISBURSMENT UNIT	Ben2386759	9/19/2014	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1308	9/18/2014	014754	STATE DISBURSMENT UNIT	03D003326	9/15/2014	CHILD SUPPORT - R. WETZE	528.15	528.15
519148	9/19/2014	010213	AFLAC	Ben2386745	9/19/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
519149	9/19/2014	019846	AGE WELL SENIOR SERVICE	091114	9/11/2014	ANNUAL EQUIPMENT REPLA	10,000.00	10,000.00
519150	9/19/2014	023865	AIRGAS NATIONAL CARBONA	31606265	8/26/2014	CARBON DIOXIDE	253.30	
				31644634	8/29/2014	CARBON DIOXIDE	251.42	504.72
519151	9/19/2014	019075	AMERICAN EXPRESS	082814	8/28/2014	LOAD #004489, A/C 3785-9787	7,186.74	7,186.74
519152	9/19/2014	011331	AMERICAN TANK TESTING, IN	28147	9/4/2014	UNDERGROUND STORAGE T	2,015.00	2,015.00
519153	9/19/2014	021690	ANDERSON PENNA PARTNER	3031	8/31/2014	C14-21/ CONSTR INSPECT. S	20,553.60	20,553.60
519154	9/19/2014	002603	ANIMAL PEST MGMT SERVICE	130798	8/31/2014	LANDSCAPE RODENT CONTI	1,229.74	
				130805	8/31/2014	LANDSCAPE RODENT CONTI	500.00	
				130870	8/31/2014	LANDSCAPE RODENT CONTI	300.00	
				130954	8/31/2014	LANDSCAPE RODENT CONTI	215.00	
				130982	8/31/2014	LANDSCAPE RODENT CONTI	170.00	
				130959	8/31/2014	LANDSCAPE RODENT CONTI	85.00	
				130920	8/31/2014	RODENT CONTROL	65.00	2,564.74
519155	9/19/2014	000946	ANTIMITE TERMITE & PEST C	1912733	8/28/2014	PEST/RODENT CTRL - ANTIM	120.00	120.00
519156	9/19/2014	022633	AP WIRELESS INFRASTRUCT	532596	9/2/2014	LA2600A - SEPT. 2014 PAYME	528.50	528.50
519157	9/19/2014	005201	APPLE ONE	01-3357694	8/27/2014	APPLE ONE - BP MAINT TEMF	1,234.40	
				01-3365301	9/3/2014	APPLE ONE - BP MAINT TEMF	1,058.04	2,292.44
519158	9/19/2014	002921	AR PAINTS & FLOORING	614568	8/28/2014	MISC. PAINT SUPPLIES	73.98	73.98

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519159	9/19/2014	001484	ARC	7674716	8/28/2014	PRINTING & COPYING COSTS	230.55
				7670340	8/27/2014	PRINTING & COPYING COSTS	162.12
				7670312	8/27/2014	PRINTING & COPYING COSTS	162.01
				7663568	8/22/2014	PRINTING & COPYING COSTS	145.96
				7663835	8/22/2014	PRINTING & COPYING COSTS	96.49
				7663574	8/22/2014	PRINTING & COPYING COSTS	93.82
				7677419	8/29/2014	PRINTING & COPYING COSTS	76.59
				7677359	8/29/2014	PRINTING & COPYING COSTS	13.13
				7670304	8/27/2014	PRINTING & COPYING COSTS	9.25
				7668313	8/26/2014	PRINTING & COPYING COSTS	1.73
				7686226	9/4/2014	PRINTING & COPYING COSTS	0.16
				7686199	9/4/2014	PRINTING & COPYING COSTS	0.05
							991.86
519160	9/19/2014	015429	ARCHITECTURAL RESOURCE	37425	8/19/2014	PSA/PN 12559- OLE HANSON	13,638.02
519161	9/19/2014	019069	AT&T	000005695031	8/27/2014	AT&T PHONE & DATA SERVIC	2,888.23
519162	9/19/2014	006587	AUTOMATIC BURNER & BOILER	3726	8/27/2014	HYDRA MOTOR GAS VALVE	1,336.85
519163	9/19/2014	009038	BAKERCORP	1201149-0085	8/20/2014	6500 GAL TOTAL DRAIN POLY	364.00
519164	9/19/2014	024358	BARRUS, KIRK C	Ref002386585	9/16/2014	UB Refund Cst #013617	2,000.00
519165	9/19/2014	024030	BAY ALARM COMPANY	33217701408151	8/15/2014	BURGLAR / FIRE ALARM INSF	228.66
				33455701406151	6/15/2014	BURGLAR / FIRE ALARM INSF	207.03
							435.69
519166	9/19/2014	002627	BORELLA GEOLOGY, INC.	ENG14-024	9/1/2014	GEOTECHNICAL REVIEW	825.00
				ENG14-019	7/15/2014	GEOTECHNICAL REVIEW	675.00
				ENG13-042	8/8/2014	GEOTECHNICAL REVIEW	450.00
				ENG14-001	7/13/2014	GEOTECHNICAL REVIEW	300.00
				ENG14-020	8/6/2014	GEOTECHNICAL REVIEW	900.00
				ENG14-022	8/27/2014	GEOTECHNICAL REVIEW	825.00
							3,975.00
519167	9/19/2014	023192	BRICKS 4 KIDZ	090814	9/8/2014	CONTRACT INSTRUCTOR PA	3,822.00
519168	9/19/2014	004193	BSN SPORTS INC	96305484	9/2/2014	SUPPLIES & EQUIPMENT FOI	1,025.97
				96278103	8/21/2014	SUPPLIES & EQUIPMENT FOI	741.79
							1,767.76
519169	9/19/2014	024352	BYMA, KATHRYN	1678406	9/2/2014	SECURITY DEPOSIT REFUND	50.00
519170	9/19/2014	022197	CALIF FUELS & LUBRICANTS	036100-1	9/9/2014	DIESEL	1,961.44
				036100-2	9/9/2014	GAS	746.39
							2,707.83
519171	9/19/2014	001182	CALIF, STATE OF, FRANCHISE	Ben2386749	9/19/2014	STATE TAX LEVY: PAYMENT	150.00
519172	9/19/2014	003879	CALPERS	1000000143567	8/29/2014	SURVIVOR BENEFIT PREMIU	136.80
							136.80
519173	9/19/2014	017166	CANNON PACIFIC SERVICES,	999349	8/31/2014	ST SWPG SVCS - CANNON P,	33,796.17
519174	9/19/2014	003651	CAROLLO ENGINEERS	0136829	9/9/2014	CONTRACT C08-41/RECYCLE	6,925.45

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519175	9/19/2014	009040	CDW GOVERNMENT, INC.	PG33004	9/5/2014	4 HP LAPTOPS SCADA	4,088.47
				PC27393	8/28/2014	REPLACEMENT UPS LPVH	2,765.61
				PF68471	9/4/2014	APC REPLACEMENT BATT TV	366.27
				PC19249	8/28/2014	CABLES IP PHONE	159.47
				NW32323	8/20/2014	TRACKBALL MOUSE	51.89
519176	9/19/2014	015477	CELL BUSINESS EQUIPMENT IN1618057		9/5/2014	COPIER MAINTENANCE	2,758.38
519177	9/19/2014	024351	CHARETTE, STEPHANIE	1680099	9/3/2014	REFUND OF CLASS	28.75
				1680100	9/3/2014	REFUND OF CLASS	18.75
				1680101	9/3/2014	REFUND OF CLASS	17.00
							64.50
519178	9/19/2014	019519	CINTAS CORPORATION	640253529	8/28/2014	RENTAL AND CLEANING OF U	128.20
				640253530	8/28/2014	RENTAL AND CLEANING OF U	107.79
				640257064	9/4/2014	CINTAS - MAINT. SVCS. DIV. -	89.68
				640253528	8/28/2014	CINTAS - MAINT. SVCS. DIV. -	87.68
				640257947	9/5/2014	CINTAS - MAINT. SVCS. DIV. -	69.67
				640257880	9/5/2014	UNIFORM RENTAL	52.16
				640254379	8/29/2014	MATS	6.09
							541.27
519179	9/19/2014	022669	CINTAS CORPORATION	8401496173	9/5/2014	MEDICAL CABINET SUPPLIES	57.33
519180	9/19/2014	023470	CISCO SECURITY & PATROL	118	9/10/2014	SECURITY GUARD SERVICE	1,183.00
519181	9/19/2014	000951	CLARK SECURITY PRODUCTS	18K-075225	8/27/2014	COMBO LOCK REPAIR PARTS	27.13
519182	9/19/2014	009692	COLLETTI, MARY	090414	9/4/2014	RECORDING / TRANSCRIPTIK	112.50
519183	9/19/2014	001241	COLONIAL LIFE & ACCIDENT	Ben2386747	9/19/2014	ACCIDENT INSURANCE: PAYM	115.85
519184	9/19/2014	001417	CONSOLIDATED ELECTRIC DI	588230	8/22/2014	MATERIALS	29.32
				588757	8/28/2014	MATERIALS	24.67
							53.99
519185	9/19/2014	023484	CONVERSA INC	090214	9/2/2014	CONTRACT INSTRUCTOR PA	699.22
519186	9/19/2014	001394	COOK PGA GOLF SHOP INC,	091614	9/16/2014	09/08/14-09/14/14 WEEKLY PA	14,224.51
519187	9/19/2014	012337	COVER RIGHT ROOFING	B14-1332	8/18/2014	WMP FEE REFUND	250.00
519188	9/19/2014	006090	COX COMMUNICATIONS	050934601	9/4/2014	TELEPHONE SERVICES	23.36
				052941501	9/4/2014	TELEPHONE SERVICES	17.14
				050931701	9/1/2014	TELEPHONE SERVICES	7,294.41
				050935001	9/1/2014	TELEPHONE SERVICES	103.93
				050931502	8/30/2014	TELEPHONE SERVICES	26.26
				050933801	9/5/2014	TELEPHONE SERVICES	24.76
				050931801	9/1/2014	TELEPHONE SERVICES	24.76
							7,514.62
519189	9/19/2014	006090	COX COMMUNICATIONS	5017601048750	9/1/2014	A/C 501 7601 048750601	263.96
519190	9/19/2014	006090	COX COMMUNICATIONS	050934302	9/4/2014	A/C 001 7601 050934302	134.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519191	9/19/2014	004636	D.C. PLUMBING INC 29295	8/12/2014	PLUMBING REPAIRS	275.00	275.00
519192	9/19/2014	023248	DAVIS, LLC, JIM SCM107	9/9/2014	PUREGREEN, CALCINE	2,975.40	2,975.40
519193	9/19/2014	002647	DENAULT'S HARDWARE, INC 445122	8/28/2014	HARDWARE & MAINT SUPPLI	54.31	
			445399	9/8/2014	HARDWARE & MAINT SUPPLI	50.10	
			445286	9/4/2014	HARDWARE & MAINT SUPPLI	46.59	
			445110	8/28/2014	HARDWARE & MAINT SUPPLI	39.21	
			445277	9/3/2014	HARDWARE & MAINT SUPPLI	34.97	
			445088	8/28/2014	HARDWARE & MAINT SUPPLI	31.04	
			445076	8/27/2014	HARDWARE & MAINT SUPPLI	30.06	
			445111	8/28/2014	HARDWARE & MAINT SUPPLI	25.32	
			445419	9/9/2014	HARDWARE & MAINT SUPPLI	21.84	
			445249	9/2/2014	HARDWARE & MAINT SUPPLI	13.47	
			445129	8/29/2014	HARDWARE & MAINT SUPPLI	12.33	
			445425	9/9/2014	HARDWARE & MAINT SUPPLI	7.73	
			445024	8/25/2014	HARDWARE & MAINT SUPPLI	6.79	
			445307	9/4/2014	HARDWARE & MAINT SUPPLI	6.79	
			445314	9/4/2014	HARDWARE & MAINT SUPPLI	4.85	
			445085	8/28/2014	HARDWARE & MAINT SUPPLI	4.64	
			444915	8/20/2014	HARDWARE & MAINT SUPPLI	2.91	392.95
519194	9/19/2014	004462	DOHENY PLUMBING 36935	8/31/2014	MISC PLUMBING - FY2015	350.75	
			36936	8/31/2014	MISC PLUMBING - FY2015	247.50	598.25
519195	9/19/2014	003583	DUMFORD, MARILYN 082814	8/28/2014	INSTRUCTOR PAYMENT	413.00	
			090314	9/3/2014	INSTRUCTOR PAYMENT	105.00	518.00
519196	9/19/2014	004575	DWINNELL, RONALD E 15046	8/26/2014	BUILDING MATERIALS	4.75	4.75
519197	9/19/2014	019005	ELIFEGUARD, INC 54430	7/25/2014	POOL EQUIPMENT	50.62	50.62
519198	9/19/2014	009238	ELKINS, TINA 082814	8/28/2014	INSTRUCTOR PAYMENT	437.33	437.33
519199	9/19/2014	024340	ELLIOTT, ANGELINA 1675083	8/27/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
519200	9/19/2014	014554	ENVIROBLIND 080414	8/4/2014	WINDOW SHUTTER REPAIR I	313.41	313.41
519201	9/19/2014	000026	FEDERAL EXPRESS CORP 2-750-51943	8/15/2014	SHIPPING CHARGES	138.35	
			2-772-41684	9/5/2014	SHIPPING CHARGES	28.43	
			2-750-68255	8/15/2014	SHIPPING	20.20	186.98
519202	9/19/2014	001556	FICKLING, BRUCE 09052014	9/5/2014	REPAIR DAMAGED STEPS	4,990.00	
			090514	9/5/2014	CONCRETE REMOVAL & REP	1,800.00	6,790.00
519203	9/19/2014	024355	FLEMING, KELLI 091114	9/11/2014	PARKING REFUND	14.75	14.75
519204	9/19/2014	003450	FOOTHILL/EASTERN TRANS #AUG14	8/31/2014	FEES COLLECTED	42,539.35	42,539.35

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519205	9/19/2014	000993	GALLS/QUARTERMASTER 002282386	8/7/2014	SUPPLIES	68.02	68.02
519206	9/19/2014	007657	GARDA 10024599	9/1/2014	Armored Transport Services	1,139.23	1,139.23
519207	9/19/2014	022502	GATEWAY PACIFIC CONTRACPP#18	9/9/2014	C12-52/PN 18201A/RECYCLEI	42,622.32	42,622.32
519208	9/19/2014	013320	GCS, INC 60514	8/31/2014	GCS - JANITORIAL - MAINT. S	8,012.00	8,012.00
519209	9/19/2014	007371	GILLIBRAND COMPANY, INC. 016334	8/28/2014	SAND	1,604.77	1,604.77
519210	9/19/2014	001887	GONG ENTERPRISES, INC 7098	9/1/2014	PLAN CHECK	1,905.00	
			7087	9/1/2014	PLAN CHECK	1,215.00	
			7101	9/1/2014	PLAN CHECK	750.00	
			7082	9/1/2014	PLAN CHECK	640.00	
			7083	9/1/2014	PLAN CHECK	640.00	
			7086	9/1/2014	PLAN CHECK	640.00	
			7085	9/1/2014	PLAN CHECK	640.00	
			7084	9/1/2014	PLAN CHECK	640.00	
			7099	9/1/2014	PLAN CHECK	525.00	
			7095	9/1/2014	PLAN CHECK	410.00	
			7097	9/1/2014	PLAN CHECK	410.00	
			7100	9/1/2014	PLAN CHECK	352.50	
			7091	9/1/2014	PLAN CHECK	352.50	
			7096	9/1/2014	PLAN CHECK	295.00	
			7090	9/1/2014	PLAN CHECK	237.50	
			7102	9/1/2014	PLAN CHECK	200.00	9,852.50
519211	9/19/2014	003389	HDS WHITE CAP CONST SUP10002232030	8/21/2014	CONSTRUCTION SUPPLY	406.03	
			10002233021	8/21/2014	CONSTRUCTION SUPPLY	313.18	719.21
519212	9/19/2014	024349	HERNANDEZ, VANEZA 1678402	9/2/2014	SECURITY DEPOSIT REFUND	50.00	50.00
519213	9/19/2014	024247	HOFFMANN, MAUREEN 090314	9/3/2014	CONTRACT INSTRUCTOR PA	297.50	297.50
519214	9/19/2014	012759	HOSE GUYS, INC., THE 066943	8/20/2014	2" CLEAR CORRUGATED HOSE	90.72	90.72
519215	9/19/2014	000912	HYDRO-SCAPE PRODUCTS, INC8287926-00	8/25/2014	REPAIR COUPLING, PVC	458.73	
			8281362-00	8/20/2014	GOPHER BAIT, PVC, SCH 80	161.34	620.07
519216	9/19/2014	003619	ICMA RETIREMENT TRUST #3Ben2386739	9/19/2014	DEFERRED COMP ICMA: PAY	36,648.52	36,648.52
519217	9/19/2014	007033	IMPERIAL SPRINKLER SUPPL2079830-00	9/9/2014	MISC SUPPLIES/PARTS FOR	255.42	
			2077973-00	9/4/2014	MISC SUPPLIES/PARTS FOR	188.29	
			2077739-00	9/4/2014	MISC SUPPLIES/PARTS FOR	187.10	
			2052854-00	8/29/2014	IRRIGATION SUPPLIES	111.42	742.23
519218	9/19/2014	013251	INCREDIFLIX INC 091014	9/10/2014	INSTRUCTOR PAYMENT	3,710.00	3,710.00
519219	9/19/2014	012787	INFOSEND, INC. 83824	8/29/2014	INSERTS FOR AUG. CONSER	1,168.06	1,168.06

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519220	9/19/2014	019001	IPS GROUP, INC	7435	8/31/2014	IPS - PKG MTR BANK MERCH	1,328.05
				7044	7/31/2014	IPS - PKG MTR BANK MERCH	1,283.33
							2,611.38
519221	9/19/2014	010733	IRVINE PIPE & SUPPLY	764852	8/27/2014	PVC / CPVC	708.00
519222	9/19/2014	000498	J & S STRIPING CO, INC	9110	9/4/2014	J & S STRIPING - MAINT. SVC	23,874.46
				9100	8/25/2014	J & S STRIPING - MAINT. SVC	14,045.18
				9069	7/22/2014	J & S STRIPING - MAINT. SVC	5,910.09
							43,829.73
519223	9/19/2014	022623	JCTEES.COM CORPORATION	21642	8/29/2014	OFFICIALS HATS	329.18
				21633	8/27/2014	UNIFORMS	4,926.31
							5,255.49
519224	9/19/2014	000280	JOBS AVAILABLE, INC.	1414048	7/1/2014	AD FOR MAINT. SUPERINTEN	312.00
519225	9/19/2014	024348	JOHANNSEN, ROSE	1681817	9/5/2014	REFUND OF CLASS	135.00
							135.00
519226	9/19/2014	008609	JOHNSTONE SUPPLY OF SAN	238442	9/3/2014	SIGNAL SUPPLIES	228.72
				238414	8/27/2014	SIGNAL SUPPLIES	64.50
							293.22
519227	9/19/2014	021693	KALEZ CO INC	BL310069	9/8/2014	REFUND OF BUSINESS LICEI	21.20
							21.20
519228	9/19/2014	016892	KIMBALL MIDWEST	3755196	8/28/2014	TOOL SET	15.11
							15.11
519229	9/19/2014	004875	KRECU CONSTRUCTION INC	B14-0608	7/1/2014	REFUND OF WMP FEE	750.00
							750.00
519230	9/19/2014	022254	LAGUNA TACOS	VESNL003	9/17/2014	FOOD SERVICE FOR 150 PP	1,250.00
							1,250.00
519231	9/19/2014	007564	LOWE'S COMPANIES, INC.	23047	8/28/2014	#0333392 SUPPLIES	141.59
				25333	9/5/2014	#0333392 SUPPLIES	90.17
				09803	9/9/2014	#0333392 SUPPLIES	71.15
				21600	9/4/2014	#0333392 SUPPLIES	22.55
				23963	9/4/2014	#0333392 SUPPLIES	17.29
				23890	9/4/2014	#0333392 SUPPLIES	9.26
				23729	8/26/2014	#0333392 SUPPLIES	8.64
				23827	9/4/2014	#0333392 SUPPLIES	0.70
							361.35
519232	9/19/2014	024078	LUCITY INC	61734-2	8/29/2014	C14-20/CMMS SYSTEM FOR U	258.75
							258.75
519233	9/19/2014	012772	MBF CONSULTING, INC.	1000-707	9/3/2014	SCADA SEWER	3,480.00
				1000-706	9/3/2014	M02 WATER QUALITY TREATI	2,340.00
				1000-710	9/3/2014	WELL #1 WALL & POWER REI	420.00
				1000-708	9/3/2014	SCADA WATER	120.00
							6,360.00
519234	9/19/2014	003646	MCCALL'S METERS, INC.	25939	8/25/2014	CERTIFIED FLOW TEST	45.00
							45.00
519235	9/19/2014	000502	MCMaster-CARR SUPPLY CO	10569031	9/2/2014	EQUIPMENT & TOOLS	104.36
							104.36
519236	9/19/2014	024338	MCVEY, LISA	1675028	8/27/2014	REFUND	80.00
							80.00
519237	9/19/2014	024039	METRO ALP, LLC	E13-0440	1/30/2014	RELEASE OF THE CASH BON	14,904.57
							14,904.57
519238	9/19/2014	017307	MISSION MOTORSPORTS INC	100698705	9/6/2014	MOTORCYCLE SERVICE / RE	3,140.35
							3,140.35
519239	9/19/2014	009847	MONARCH HEALTH PLAN, INC	4843715-01	9/8/2014	REFUND AMBULANCE SERVI	192.35
							192.35

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519240	9/19/2014	024353	MONTOYA, DESIREE Ref002386437	9/11/2014	Refund receipt #: 00000052265	40.00	40.00
519241	9/19/2014	024346	MORGAN, SONJA 1681861	9/5/2014	REFUND OF CLASS	42.00	42.00
519242	9/19/2014	006627	MUNI WATER DIST OF ORANC1488	8/26/2014	RESIDENTIAL SMART TIMER	2,145.00	2,145.00
519243	9/19/2014	004185	MUTUAL LIQUID GAS & EQUIF177570	8/28/2014	PROPANE PURCHASES	814.71	
			176920	8/22/2014	PROPANE PURCHASES	558.76	1,373.47
519244	9/19/2014	024345	NOBLE, REBECCA 1678400	9/2/2014	SECURITY DEPOSIT REFUNC	300.00	
			1678399	9/2/2014	SECURITY DEPOSIT REFUNC	200.00	500.00
519245	9/19/2014	016681	NORCO DELIVERY SERVICES633579	8/17/2014	DELIVERY	70.06	
			631949	8/10/2014	DELIVERY	9.90	79.96
519246	9/19/2014	001207	OFFICE DEPOT 725682880001	8/21/2014	OFFICE SUPPLIES A/C #8983	37.90	
			725682742001	8/21/2014	OFFICE SUPPLIES A/C #8983	21.58	
			725682879001	8/21/2014	OFFICE SUPPLIES A/C #8983	11.86	
			725682881001	8/22/2014	OFFICE SUPPLIES A/C #8983	6.36	77.70
519247	9/19/2014	008563	ONESOURCE DISTRIBUTORS S4422490.001	8/20/2014	LIEBERT 120 VAC INPUT 120	1,294.38	
			S4419386.004	8/18/2014	MALL PVC CT STRAP	222.93	
			S4410500.002	8/19/2014	TELESCOPE POLE COLLAPSE	98.21	
			S4419386.005	8/21/2014	MALL PVC CT STRAP	42.47	
			S4440029.001	8/21/2014	WATT "T" STEM MOUNTING	30.13	1,688.12
519248	9/19/2014	001086	ORANGE COUNTY TREAS/TAPW103394	8/25/2014	COUNTY CONTRACT WATER	2,104.77	
			PW103378	8/20/2014	COUNTY CONTRACT WATER	1,123.00	3,227.77
519249	9/19/2014	015190	PAYFLEX SYSTEMS, USA Ben2386741	9/19/2014	SEC 125 MEDICAL: PAYMENT	5,827.11	5,827.11
519250	9/19/2014	024356	PDG WALL COVERINGS 12337	6/12/2014	SUPPLIES	4,204.00	4,204.00
519251	9/19/2014	015959	PERFORMANCE BUILDING SE7664	8/27/2014	JANIT. AQCTR - PERFORMAN	2,396.00	2,396.00
519252	9/19/2014	024337	POTUCEK, ANNEMARIE 1675082	8/27/2014	SECURITY DEPOSIT REFUNC	50.00	50.00
519253	9/19/2014	000937	PRAXAIR DISTRIBUTION, INC 50213494	8/20/2014	CHEMICALS	242.36	
			50213495	8/20/2014	CHEMICALS	114.95	357.31
519254	9/19/2014	024354	PRIEGEL, SCOTT B14-1007	6/27/2014	REFUND OF WMP FEE	250.00	250.00
519255	9/19/2014	004641	RBF CONSULTING 885662	8/20/2014	CONSULTING SERVICES	2,405.00	2,405.00
519256	9/19/2014	001029	RED WING SHOE STORE 4080000006573	8/11/2014	WORK BOOTS	150.00	
			4080000006572	8/11/2014	WORK BOOTS	150.00	300.00
519257	9/19/2014	004049	REGISTER, INC 0091344002	8/31/2014	A/C #0091344002	2,101.30	2,101.30
519258	9/19/2014	004049	REGISTER, INC 0481838000	8/31/2014	A/C #0481838000	1,732.60	1,732.60
519259	9/19/2014	004049	REGISTER, INC 0002344005	8/31/2014	A/C #0002344005	1,171.61	1,171.61
519260	9/19/2014	004049	REGISTER, INC 0084032001	8/31/2014	A/C #0084032001	343.20	343.20
519261	9/19/2014	012305	REID, ALEXANDRA S 082814	8/28/2014	CONTRACT INSTRUCTOR PA	1,159.00	1,159.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
519262	9/19/2014	024344	RICHARDSON, LUCY	1680588	9/4/2014	SECURITY DEPOSIT REFUND	500.00	500.00
519263	9/19/2014	004166	ROHAN & SONS INC	75730	9/2/2014	MONTHLY MAINTENANCE SE	848.45	848.45
519264	9/19/2014	022503	ROSEVILLE BANK OF COMMEPP#18		9/9/2014	C12-52/PN 18201A/RECYCLEI	2,243.28	2,243.28
519265	9/19/2014	000347	RUTAN & TUCKER, INC.	698014	8/27/2014	BUSINESS LICENSE	46.40	
				698010	8/27/2014	CITY ATTORNEY	8,510.00	
				698057	8/28/2014	CAPISTRANO SHORES 2	8,492.28	
				698021	8/27/2014	CALLAN V	5,407.60	
				698056	8/28/2014	WALKER V. (BEACH PARKING	5,178.42	
				698026	8/27/2014	CAPISTRANO SHORES 1	5,171.91	
				698015	8/27/2014	ENGINEERING	4,799.28	
				698025	8/27/2014	MARBLEHEAD CFD MOD	2,482.40	
				698018	8/27/2014	HUMAN RESOURCES	974.40	
				698012	8/27/2014	ACCOUNTING	348.00	
				698011	8/27/2014	CITY CLERK	208.80	
				698016	8/27/2014	WATER	69.60	
				698024	8/27/2014	LAB, SADEGHI V.	53.60	41,742.69
519266	9/19/2014	000635	SAN CLEMENTE CITY EMPLO	Ben2386743	9/19/2014	DUES - SCCEA: PAYMENT	1,308.00	1,308.00
519267	9/19/2014	002585	SAN CLM POLICE SERV	PETT091114	9/11/2014	REPLENISH PETTY CASH	274.85	274.85
519269	9/19/2014	001174	SAN DIEGO GAS & ELECTRIC	090814	9/8/2014	06191078453 DISTRIBUTION (116,943.57	
				082814A	8/28/2014	08487494048 DISTRIBUTION (8,334.29	
				082914A	8/29/2014	01151356015 DISTRIBUTION (1,303.22	
				082614A	8/26/2014	52392549041 DISTRIBUTION (175.69	
				090214	9/2/2014	17228764239 DISTRIBUTION (104.08	
				082714A	8/27/2014	52696685418 DISTRIBUTION (25.44	126,886.29
519270	9/19/2014	002274	SAN JOAQUIN HILLS T C A	AUG2014	8/31/2014	FEES	227,361.90	227,361.90
519271	9/19/2014	024357	SCHNEIDER, CHRISTINE OR	I090814	9/8/2014	REFUND AMBULANCE SERVI	21.00	21.00
519272	9/19/2014	021956	SEYMOUR DBA FUN,FUN,FUN	080514	8/5/2014	NATIONAL NIGHT OUT- CRAF	550.00	550.00
519273	9/19/2014	016537	SHAUGHNESSY, THOMAS	B10-2016	4/25/2012	REFUND OF WMP FEE	1,000.00	1,000.00
519274	9/19/2014	002196	SIERRA ANALYTICAL LABS, IN	4H27019-COSC	8/27/2014	LAB TESTS	1,800.00	
				4H27004-COSC	8/27/2014	LAB TESTS	500.00	
				4H27021-COSC	8/27/2014	LAB TESTS	480.00	2,780.00
519275	9/19/2014	000311	SOUTH COAST AIR QUALITY	I2753217	8/19/2014	OPERATOIN FEES	331.81	
				2754343	8/19/2014	EMISSION FEES	119.76	451.57
519276	9/19/2014	012397	SOUTH COAST ANSWERING	S140901357101	9/9/2014	SOUTH COAST ANS. SVC - M.	171.46	171.46

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519277	9/19/2014	002755	SOUTH COAST DISTRIBUTING	193438	9/8/2014	SUPPLIES	109.84
				192998	8/28/2014	SUPPLIES	53.62
				193006	8/28/2014	SUPPLIES	24.73
519278	9/19/2014	000170	SOUTH COAST WATER DISTRICT	07377164	9/3/2014	MEDIANS WATER USEAGE - I	2,532.57
				07180461	9/3/2014	MEDIANS WATER USEAGE - I	66.32
				07377404	9/3/2014	MEDIANS WATER USEAGE - I	49.60
				08518708	9/3/2014	MEDIANS WATER USEAGE - I	28.70
519279	9/19/2014	003204	SOUTHERN CALIF GAS CO, INC	082814A	8/28/2014	11753986915 GAS SERVICES	101.69
				082614A	8/26/2014	03160729236 GAS SERVICES	14.30
519280	9/19/2014	000208	SOUTHERN COUNTIES FUELS	0159007-IN	8/11/2014	FUEL PURCHASES FORFY20	13,539.06
519281	9/19/2014	001969	STAPLES ADVANTAGE	3240084553	8/21/2014	OFFICE SUPPLIES	90.50
				3240084554	8/21/2014	OFFICE SUPPLIES	42.06
519282	9/19/2014	003615	STAPLES CREDIT PLAN	38178	9/8/2014	A/C 6035517820753365	26.99
519283	9/19/2014	024336	STEINMETZ, JEFF	1676355	8/28/2014	REFUND OF CLASS	130.00
519284	9/19/2014	006682	SWANK MOTION PICTURES INC	IRG1202102	9/10/2014	MOVIE LICENSE FOR FROZE	574.00
519285	9/19/2014	010088	THE TOLLROADS	6000010958670	9/9/2014	REPLENISH TOLL ACCOUNT	250.00
519286	9/19/2014	022177	TOP GUN	1678973	9/2/2014	SECURITY DEPOSIT REFUND	1,000.00
519287	9/19/2014	021465	TRAFFIC MANAGEMENT INC	207198	9/4/2014	PAINT, EPOXY	497.76
519288	9/19/2014	001239	TRUGREEN LANDCARE COMPANY	7789223	8/31/2014	PARKS MAINTENANCE CONT	52,132.20
				7789222	8/31/2014	STREETSCAPE MAINTENANCE	12,240.60
				7789220	8/31/2014	BEACH MAINTENANCE CONT	7,525.00
				7789221	8/31/2014	RESTROOM MAINTENANCE	6,801.57
				7801308	8/31/2014	STREETSCAPE MAINTENANCE	5,130.00
				7789224	8/31/2014	RESTROOM MAINTENANCE	3,552.00
				7801309	8/31/2014	PARKS MAINTENANCE CONT	3,065.00
				7797953	8/31/2014	PARKS MAINTENANCE SUPP	1,050.00
				7789227	8/31/2014	STREETSCAPE MAINTENANCE	866.67
				7797952	8/31/2014	BEACH MAINTENANCE SUPP	542.50
				7801455	8/31/2014	BEACH MAINTENANCE SUPP	412.50
				7789225	8/31/2014	LANDSCAPE MAINTENANCE	327.20
				7797958	8/31/2014	PARKS MAINTENANCE SUPP	180.00
519289	9/19/2014	001423	TYPO BUSINESS MACHINES	12954	8/25/2014	SERVICE CLEAN, OILING, AD	85.00
519290	9/19/2014	003808	UNITED STATES TREASURY	42-1543928	9/10/2014	LEVY PROCEEDS. 941 TAX - I	1,321.76
519291	9/19/2014	001190	USA BLUE BOOK	430110	8/21/2014	SUPPLIES	363.05
519292	9/19/2014	019485	VCA CODE GROUP	70372	8/18/2014	TEMPORARY ON-SITE BUILD	12,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
519293	9/19/2014	000351	VENTEK INTERNATIONAL	36980	9/1/2014	CCU SERVER HOSTING, ANN	1,080.00	1,080.00
519294	9/19/2014	013109	VERIZON	9730996288	8/25/2014	A/C#742044077-00002	80.02	
				9730996287	8/25/2014	A/C#742044077-00001	57.13	137.15
519295	9/19/2014	001300	VILLAGE NURSERIES	2002620808	8/30/2014	TREES	730.19	730.19
519296	9/19/2014	003374	VULCAN MATERIALS COMPAN	70486088	8/27/2014	VULCAN - ST. MATERIALS - F	115.60	
				70479681	8/22/2014	VULCAN - ST. MATERIALS - F	114.87	
				70471198	8/15/2014	VULCAN - ST. MATERIALS - F	114.87	
				70471199	8/15/2014	VULCAN - ST. MATERIALS - F	114.87	
				70473584	8/18/2014	VULCAN - ST. MATERIALS - F	114.87	
				70476118	8/20/2014	VULCAN - ST. MATERIALS - F	114.13	
				70479680	8/22/2014	VULCAN - ST. MATERIALS - F	114.13	
				70481954	8/25/2014	VULCAN - ST. MATERIALS - F	112.67	
				70489743	8/29/2014	VULCAN - ST. MATERIALS - F	77.41	
				70486087	8/27/2014	VULCAN - ST. MATERIALS - F	77.41	1,070.83
519297	9/19/2014	003356	WATERLINE TECHNOLOGIES,	5283217	9/5/2014	HYPOCHLORITE SOLUTIONS	960.34	960.34
519298	9/19/2014	013892	WESTERN OIL SPREADING S	53225	8/20/2014	EMULSION	499.12	499.12
519299	9/19/2014	019456	WESTERN PLASTIC PRODUC	80275	9/2/2014	UNIFORMS	439.40	439.40
519300	9/19/2014	019468	WESTWIND SAILING, LLC	091014	9/10/2014	CONTRACT INSTRUCTOR PA	7,144.80	7,144.80
519301	9/19/2014	017301	WETZEL, RYAN	090214	9/2/2014	CONTRACT INSTRUCTOR PA	528.15	528.15
519302	9/19/2014	001131	WHITE, EILEEN BERNADETTE	CAC-07-2014	8/22/2014	FY 2015/ COAST ADV COMM I	270.00	270.00
519303	9/19/2014	014299	WINTER, LESLI	1679199	9/2/2014	REFUND OF CLASS	115.00	115.00
519304	9/19/2014	000870	WITTMAN ENTERPRISES, LLC	140823	9/11/2014	AMBULANCE BILLING SERVIC	4,455.37	4,455.37
519305	9/19/2014	021714	Z PIZZA	AQUATIC	9/4/2014	PIZZA FOR PROGRAM	192.36	192.36
519306	9/19/2014	003857	ZEE MEDICAL SERVICE CO	RI42-024621	8/28/2014	FIRST AID SUPPLIES	279.67	279.67
519307	9/19/2014	024195	ZETTA INC	INV00013586	7/31/2014	5TB Cloud Backup 1 year	14,745.60	14,745.60
519308	9/19/2014	000566	ZUMAR INDUSTRIES, INC	0154339	8/29/2014	ZUMAR - STRT./TRAFFIC SIG	962.39	
				0154132	8/20/2014	ZUMAR - STRT./TRAFFIC SIG	704.00	
				0154313	8/28/2014	ZUMAR - STRT./TRAFFIC SIG	129.60	
				0154147	8/21/2014	ZUMAR - STRT./TRAFFIC SIG	83.44	
				0154181	8/22/2014	ZUMAR - STRT./TRAFFIC SIG	6.87	1,886.30
Sub total for BANK OF THE WEST:								1,207,865.82

165 checks in this report.

Grand Total All Checks: 1,207,865.82