

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 \$ 3,801,055.09

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
1298	9/5/2014	004156	CALIF, STATE OF, EMPLOYMEBen2386023	9/5/2014	STATE TAX: PAYMENT	21,772.38	21,772.38
1299	9/5/2014	000010	CALIF, STATE OF, EMPLOYMEBen2386025	9/5/2014	SDI INS: PAYMENT	4,856.33	4,856.33
1300	9/5/2014	001819	FEDERAL WITHOLDING TAX Ben2386021	9/5/2014	FEDERAL TAX: PAYMENT	148,480.57	148,480.57
1301	9/5/2014	014754	STATE DISBURSMENT UNIT Ben2386027	9/5/2014	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1302	9/2/2014	000659	BANK OF NEW YORK MELLON082914	8/29/2014	DIST 99-1 LTD OBLI IMP 9-99	48,125.00	48,125.00
1303	9/2/2014	000659	BANK OF NEW YORK MELLON082914A	8/29/2014	CFD 99-1 2011 PRINCIPAL & II	288,090.64	288,090.64
518919	9/5/2014	023113	ADAM'S FALCONRY SERVICE 13047	8/15/2014	BIRD ABATEMENT SERVICES	3,960.00	3,960.00
518920	9/5/2014	017063	ADMINSURE INC. 7152	8/15/2014	WORKER'S COMPENSATION	3,068.07	3,068.07
518921	9/5/2014	010213	AFLAC Ben2386013	9/5/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
518922	9/5/2014	014586	ALOHA BEACH CAMP INC 082714	8/27/2014	INSTRUCTOR PAYMENT	7,700.00	7,700.00
518923	9/5/2014	000946	ANTIMITE TERMITE & PEST C 1914355	8/15/2014	PEST/RODENT CTRL - ANTIM	65.00	
			1914650	8/21/2014	PEST/RODENT CTRL - ANTIM	65.00	
			1914113	8/19/2014	PEST/RODENT CTRL - ANTIM	98.00	
			1914114	8/19/2014	PEST/RODENT CTRL - ANTIM	77.00	305.00
518924	9/5/2014	024120	APA CALIFORNIA 2014 CONFEO81314	8/13/2014	REGISTRATION - C. JONES	950.00	950.00
518925	9/5/2014	005201	APPLE ONE 01-3321668	7/23/2014	TEMPORARY SERVICES	1,329.65	
			01-3327664	7/30/2014	TEMPORARY SERVICES	1,329.65	
			01-3335943	8/6/2014	TEMPORARY SERVICES	1,979.90	
			01-3342978	8/13/2014	TEMPORARY SERVICES	2,683.90	
			01-3349786	8/20/2014	APPLE ONE - BP MAINT TEMF	1,058.04	8,381.14
518926	9/5/2014	019070	ATOM COMPANY INC 15548	8/21/2014	SAWCUT ASPHALT SVC	345.00	345.00
518927	9/5/2014	001766	AWARDS 'N MORE 32440	8/25/2014	WALL OF RECOGNITION PLA	223.00	223.00
518928	9/5/2014	019454	BASICS OF SKATEBOARDING 082214	8/22/2014	CONTRACT INSTRUCTOR PA	802.20	
			082714	8/27/2014	CONTRACT INSTRUCTOR PA	480.90	1,283.10
518929	9/5/2014	003200	BLAKELY, DANA L. 31823	8/19/2014	BUSINESS CARDS	484.38	484.38
518930	9/5/2014	000603	CALIF PARK & REC SOCIETY, 002935	8/27/2014	ANNUAL MEMBERSHIP DUES	2,580.00	2,580.00
518931	9/5/2014	001182	CALIF, STATE OF, FRANCHISEBen2386017	9/5/2014	STATE TAX LEVY: PAYMENT	150.00	150.00
518932	9/5/2014	004942	CALIFORNIA, STATE OF 082714	8/27/2014	PE LICENSE RENEWAL - T. FI	115.00	115.00
518933	9/5/2014	017166	CANNON PACIFIC SERVICES, 999112	7/31/2014	ST SWPG SVCS - CANNON P,	33,796.17	33,796.17
518934	9/5/2014	014672	CAPISTRANO CRANE SERVIC5950	8/14/2014	CRANE RENTAL	450.00	450.00
518935	9/5/2014	023466	CHEM PRO LABORATORY INC580453	8/23/2014	MONTHLY WATER TREATMEI	294.00	294.00
518936	9/5/2014	019519	CINTAS CORPORATION 640250858	8/22/2014	CINTAS - MAINT. SVCS. DIV. -	69.67	
			640249975	8/21/2014	CINTAS - MAINT. SVCS. DIV. -	89.68	159.35
518937	9/5/2014	001241	COLONIAL LIFE & ACCIDENT Ben2386015	9/5/2014	ACCIDENT INSURANCE: PAYI	115.85	115.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518938	9/5/2014	001296	COMMUNITY SERVICES NETV81535	8/12/2014	ADVERTISING	1,500.00	1,500.00
518939	9/5/2014	001417	CONSOLIDATED ELECTRIC DI588219	8/19/2014	MATERIALS	62.64	62.64
518940	9/5/2014	001394	COOK PGA GOLF SHOP INC, I090314	9/3/2014	ADJUSTMENT FROM 7/5/14 T	-1,970.40	
			090214	9/2/2014	8/25/14 - 8/31/14 WEEKLY PAY	14,048.69	12,078.29
518941	9/5/2014	023019	CORE CONTRACTING SERVICBL310107	8/25/2014	REFUND OF BUSINESS LICEI	21.20	21.20
518942	9/5/2014	024329	COSD INVESTMENT SYMP FUFRD2014-36	8/11/2014	REGISTRATION FEE	25.00	25.00
518943	9/5/2014	006090	COX COMMUNICATIONS 051490501	8/14/2014	TELEPHONE SERVICES	110.37	
			051129601	8/15/2014	TELEPHONE SERVICES	24.15	134.52
518944	9/5/2014	024330	CRABTREE SERVICES, JOHN 16250	8/22/2014	FREEZER DIAGNOSIS FOR P	160.00	160.00
518945	9/5/2014	005410	DEIST-BINSFIELD, INC 1434	8/15/2014	CONSTRUCTION MGMT SER'	285.00	
			1436	8/15/2014	CONSTRUCTION MGMT SER'	12,730.00	
			1435	8/15/2014	CONSTRUCTION MGMT SER'	1,045.00	
			1437	8/15/2014	CONSTRUCTION MGMT SER'	380.00	14,440.00
518946	9/5/2014	002647	DENAULT'S HARDWARE, INC 445030	8/26/2014	HARDWARE & MAINT SUPPLI	9.88	
			444897	8/20/2014	HARDWARE & MAINT SUPPLI	64.09	
			444885	8/20/2014	HARDWARE & MAINT SUPPLI	2.51	
			444947	8/22/2014	HARDWARE & MAINT SUPPLI	7.34	
			444946	8/22/2014	HARDWARE & MAINT SUPPLI	18.51	
			444893	8/20/2014	HARDWARE & MAINT SUPPLI	49.80	
			444869	8/19/2014	HARDWARE & MAINT SUPPLI	17.49	
			444822	8/18/2014	HARDWARE & MAINT SUPPLI	14.43	184.05
518947	9/5/2014	004462	DOHENY PLUMBING 36885	8/15/2014	MISC PLUMBING - FY2015	264.50	264.50
518948	9/5/2014	003643	DUNN-EDWARDS CORPORAT2077268614	8/20/2014	PAINTING SUPPLIES	376.35	376.35
518949	9/5/2014	008210	DYNALECTRIC 104258R	7/8/2014	C13-35/PN 18011,12334,12335	17,520.75	17,520.75
518950	9/5/2014	004177	E STEWART & ASSOC INC 2837	7/24/2014	GRAFFITI ABATEMENT AND A	2,000.00	
			2838	7/24/2014	GRAFFITI ABATEMENT AND A	1,729.49	
			2866	8/7/2014	WEED ABATEMENT AND ADM	780.00	4,509.49
518951	9/5/2014	004630	EHLERS, DONNA 082714	8/27/2014	INSTRUCTOR PAYMENT	6,289.50	6,289.50
518952	9/5/2014	020436	ELITE EQUIPMENT INC 21249	8/19/2014	DIAMOND BLADE	151.20	151.20
518953	9/5/2014	004161	EMEDCO INC. 9325173055	7/31/2014	CUSTOM DURO TAG	884.61	884.61
518954	9/5/2014	024331	ESCALANTE, ALEX 082514	8/25/2014	REIMB. FOR POOL SUPPLIES	262.64	262.64
518955	9/5/2014	010878	EWING IRRIGATION PRODUC 8546727	8/16/2014	IRRIGATION SUPPLIES A/C#4	296.04	296.04
518956	9/5/2014	000699	FIELDMAN, ROLAPP & ASSOC21496	8/13/2014	PROFESSIONAL SERVICE MA	6,149.05	6,149.05
518957	9/5/2014	002042	FIRST VEHICLE SERVICES 10989042	8/23/2014	FIRST VEHICLE SERVICES FC	40,394.92	40,394.92
518958	9/5/2014	006902	FISHER ASSOCIATES, RICHA3489	8/15/2014	LANDSCAPE PLAN CHECK	2,145.00	2,145.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518959	9/5/2014	022979	FRANK, TRACEY 082714	8/27/2014	CONTRACT INSTRUCTOR PA	492.80	492.80
518960	9/5/2014	005936	GENTEMANN, BETH J. 082714	8/27/2014	INSTRUCTOR PAYMENT	9,048.60	9,048.60
518961	9/5/2014	024332	GOTTLIEB, LINDA 081814	8/18/2014	PARKING METER REFUND	7.00	7.00
518962	9/5/2014	001926	GRAINGER, INC, W.W. 9512547705	8/8/2014	TOOLS & BLADES	758.70	
			9508204923	8/5/2014	PUMP REPLACEMENT	1,006.46	1,765.16
518963	9/5/2014	003389	HDS WHITE CAP CONST SUP50001649168	8/18/2014	CONSTRUCTION SUPPLY	175.42	
			50001653264	8/18/2014	CONSTRUCTION SUPPLY	38.86	214.28
518964	9/5/2014	001081	ICC ORANGE EMPIRE CHAPT 082214	8/22/2014	DUES - JORGENSON/FEDER	250.00	250.00
518965	9/5/2014	003619	ICMA RETIREMENT TRUST #3Ben2386007	9/5/2014	DEFERRED COMP ICMA: PAY	37,800.18	37,800.18
518966	9/5/2014	007033	IMPERIAL SPRINKLER SUPPL2067143-00	8/21/2014	MISC SUPPLIES/PARTS FOR	349.96	
			2066904-00	8/22/2014	MISC SUPPLIES/PARTS FOR	160.60	510.56
518967	9/5/2014	000280	JOBS AVAILABLE, INC. 1418043	8/26/2014	JOB ADVERTISING	351.00	351.00
518968	9/5/2014	009069	JP'S SURF CAMP INC 082214	8/22/2014	INSTRUCTOR PAYMENT	9,201.50	9,201.50
518969	9/5/2014	001409	LARKINS, SCOTT 082014	8/20/2014	REIMBURSEMENT FOR WOR	150.00	150.00
518970	9/5/2014	001626	LIEBERT, CASSIDY & WHITMC1391180	7/31/2014	GENERAL LEGAL SERVICES	195.00	195.00
518971	9/5/2014	006643	LIPPERT BUILDING COMPANY746	8/20/2014	MISC CONSTRUCTION & REF	925.00	
			747	8/20/2014	MISC CONSTRUCTION & REF	1,035.00	
			736	7/26/2014	PLAYGROUND MAINTENANC	1,080.00	
			749	8/25/2014	MISC CONSTRUCTION & REF	50.00	
			737	7/26/2014	SERVICES	1,080.00	
			738	7/26/2014	SERVICES	520.00	
			748	8/25/2014	PLAYGROUND MAINTENANC	850.00	5,540.00
518972	9/5/2014	007564	LOWE'S COMPANIES, INC. 24731	8/19/2014	#0333392 SUPPLIES	4.77	
			10158	8/20/2014	#0333392 SUPPLIES	32.77	
			23156	8/21/2014	#0333392 SUPPLIES	49.49	
			23944	8/20/2014	#0333392 SUPPLIES	5.83	
			12806	8/14/2014	#0333392 SUPPLIES	45.10	
			23606	8/25/2014	#0333392 SUPPLIES	82.37	
			24906	8/21/2014	#0333392 SUPPLIES	5.51	
			23572	8/25/2014	#0333392 SUPPLIES	39.88	265.72
518973	9/5/2014	010938	MARIS IMAGING SOLUTIONS, 2014-3417	8/8/2014	IMAGING	1,030.74	1,030.74
518974	9/5/2014	000502	MCMASTER-CARR SUPPLY C(98709948	8/19/2014	EQUIPMENT & TOOLS	316.34	316.34
518975	9/5/2014	006062	MEDIA DISTRIBUTORS MDSOINV00011	8/18/2014	VHS 160 MIN TAPES	69.79	69.79
518976	9/5/2014	006041	METRON-FARNIER, LLC 19241	7/31/2014	LARGE METER REPLACEMEN	21,515.20	21,515.20
518977	9/5/2014	024333	MILLENNIUM GENERATION INBL313745	8/28/2014	REFUND OF BUSINESS LICEI	6.00	6.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
518978	9/5/2014	024334	MOODIE, DAVE 081014	8/10/2014	REIMB.- FOR FIESTA PIZZA F	56.53	56.53
518979	9/5/2014	017658	MUNICIPAL CODE CORPORAT00245623	8/20/2014	INTERNET FEE	900.00	900.00
518980	9/5/2014	022628	NOBEST, INC 1-1320-4	7/31/2014	C13-58/PN 13316,39807- FY 20	9,900.11	9,900.11
518981	9/5/2014	000136	NOBLE COMPANY, R J PP#5	7/31/2014	C13-39/PN14333&24301/STR.	28,100.41	28,100.41
518982	9/5/2014	024217	NU KITCHENS & FLOORS INC B14-1187A	7/24/2014	REFUND OF PERMIT FEES	678.96	678.96
518983	9/5/2014	001207	OFFICE DEPOT 723479420001	8/7/2014	OFFICE SUPPLIES A/C #8983	26.16	
			723180536001	8/5/2014	OFFICE SUPPLIES A/C #8983	61.21	
			705963306001	8/18/2014	OFFICE SUPPLIES A/C #8983	135.62	
			709351622001	8/12/2014	OFFICE SUPPLIES A/C #8983	24.99	
			709378515001	8/8/2014	OFFICE SUPPLIES A/C #8983	70.44	318.42
518984	9/5/2014	002372	ORANGE COUNTY FIRE AUTHS0284915	8/27/2014	OCFA CONTRACT SERVICES	1,881,075.75	1,881,075.75
518985	9/5/2014	001086	ORANGE COUNTY TREAS/TAJSH36932	8/6/2014	POLICE SERVICES CONTRAC	1,035,859.17	1,035,859.17
518986	9/5/2014	024251	P A & ASSOCIATES INC V110-101	7/25/2014	PN 13311,11302/GEOTECH SV	10,775.00	10,775.00
518987	9/5/2014	015190	PAYFLEX SYSTEMS, USA Ben2386009	9/5/2014	SEC 125 MEDICAL: PAYMENT	5,827.11	5,827.11
518988	9/5/2014	022762	PORTER HOUSE HOMES INC B13-1810	6/13/2014	PERMIT FEE	71.80	71.80
518989	9/5/2014	022959	PUMP IT UP OF LAKE FORES[CITYOFSANCL	8/27/2014	ADMISSION & LUNCH	212.95	212.95
518990	9/5/2014	004113	RANCHO SAN CLEMENTE BU:29083	9/1/2014	RANCHO SAN CLEMENTE HC	774.18	
			29082	9/1/2014	RANCHO SAN CLEMENTE HC	556.55	1,330.73
518991	9/5/2014	000308	REFRIGERATION SUPPLIES D80026338-00	7/21/2014	WATER FEATURE CONTROL	11,875.00	11,875.00
518992	9/5/2014	004049	REGISTER, INC 0084032001	7/31/2014	A/C #0084032001	511.50	511.50
518993	9/5/2014	015479	RHODA, KENNETH 3	8/25/2014	ADULT SOCCER OFFICIAL 20	120.00	120.00
518994	9/5/2014	000067	RINCON TRUCK PARTS & REF263236	8/13/2014	PARTS FOR GREASE PUMP F	5.22	5.22
518995	9/5/2014	000207	RODRIGUEZ, RICHARD R 120-789-14	8/21/2014	TREE MAINTENANCE SUPPLI	1,800.00	1,800.00
518996	9/5/2014	004166	ROHAN & SONS INC 75427	7/30/2014	INSTALL CARRIER 13 SEER A	5,715.00	5,715.00
518997	9/5/2014	024047	ROSALES, JENNIFER 090814	9/8/2014	PER DIEM 2 DINNERS	50.00	50.00
518998	9/5/2014	024328	RSI DEVELOPMENT 74144	8/19/2014	REFUND DEPOSIT HYDR ME	778.00	778.00
518999	9/5/2014	022486	RUSSELL, NICHOLAS 1	8/25/2014	ADULT SOCCER OFFICIAL	30.00	30.00
519000	9/5/2014	000635	SAN CLEMENTE CITY EMPLOBen2386011	9/5/2014	DUES - SCCEA: PAYMENT	1,308.00	1,308.00
519001	9/5/2014	021272	SAN CLEMENTE JANITORIAL :1623	8/16/2014	SC JANIT. SVC. - SENIOR CTF	800.00	800.00
519002	9/5/2014	006712	SCHLEICHER, ELIZABETH 082114	8/21/2014	INSTRUCTOR PAYMENT	1,125.60	1,125.60
519003	9/5/2014	005035	SCHROEDER, KAYNE A 082714	8/27/2014	INSTRUCTOR PAYMENT	2,312.10	2,312.10
519004	9/5/2014	002196	SIERRA ANALYTICAL LABS, IN4H22002-COSC	8/22/2014	LAB TESTS	25.00	
			4H20058-COSC	8/20/2014	LAB TESTS	400.00	
			4H20057-COSC	8/20/2014	LAB TESTS	125.00	550.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519005	9/5/2014	002755	SOUTH COAST DISTRIBUTING	192511	8/18/2014	SUPPLIES	13.88
				192202	8/11/2014	SUPPLIES	118.69
519006	9/5/2014	012848	SOUTH COAST PRINTERCARI	2014-3298	8/18/2014	TONER CARTRIDGE	136.51
				2014-3225	8/13/2014	TONER CARTRIDGE	146.72
519007	9/5/2014	011672	SPARKLETTS	6243099081614	8/16/2014	HOT& COLD COOLER RENTA	28.09
519008	9/5/2014	001969	STAPLES ADVANTAGE	3239469912	8/14/2014	OFFICE SUPPLIES	15.54
				3239469915	8/14/2014	OFFICE SUPPLIES	126.27
519009	9/5/2014	012770	STEADMAN, KATHERINE	082114	8/21/2014	INSTRUCTOR PAYMENT	1,764.00
519010	9/5/2014	001753	SUMMERS/MURPHY & PARTN	14-803	7/31/2014	LANDSCAPE PLAN CHECK	525.00
				14-827	7/31/2014	CONSTRUCTION DOCUMENT	96.00
				14-801	7/31/2014	LAN 14-010 LANDSCAPE PLA	200.00
519011	9/5/2014	020347	TARGET CORPORATION	081814	8/18/2014	A/C ID #00041842788	695.01
519012	9/5/2014	021091	TERMINIX INTERNATIONAL	337437665	8/8/2014	LIQUID TERMITE TREATMEN	470.00
519013	9/5/2014	024335	TETON DEVELOPMENT CORP	FBL307847	8/28/2014	REFUND OF BUSINESS LICEI	18.40
519014	9/5/2014	000096	THE TRAINING NETWORK INC	IN-13346	8/25/2014	SUPPLIES	1,703.19
519015	9/5/2014	003436	TONY'S LOCKSMITH	17659	8/8/2014	SAFE / VAULT SERVICE	423.40
519016	9/5/2014	016531	TRANSYSTEMS CORPORATIC	INV-0002681352	8/22/2014	T-STREET OVERPASS STAIR	922.97
519017	9/5/2014	016820	VONDRAK, MARY	090814	9/8/2014	PER DIEM 2 DINNERS	50.00
519018	9/5/2014	003242	WALMART COMMUNITY/GEC	F005471	7/25/2014	SUPPLIES FOR PRESCHOOL	40.47
				001871	7/28/2014	DRAMA CAMP SUPPLIES	21.04
				001163	7/30/2014	DRAMA CAMP SUPPLIES	43.50
				004176	8/5/2014	SUPPLIES FOR PRESCHOOL	26.45
				008004	8/5/2014	SUPPLIES FOR PRESCHOOL	55.25
519019	9/5/2014	022288	WEDGEWOOD AT THE SAN C	082814	8/28/2014	CITY COUNCIL DINNER 9/9/14	897.71
519020	9/5/2014	023811	WELLS FARGO ADVISORS	070314	7/3/2014	457 PLAN QUARTERLY CONS	6,250.00
519021	9/5/2014	005046	WELLS PIPELINE MATERIALS	INV000045069	8/11/2014	PARTS FOR FIRE HYDRANT F	9,434.88
519022	9/5/2014	023952	WELTER, TRACY S	072214	7/22/2014	CONTRACT INSTRUCTOR PA	595.00
519023	9/5/2014	001131	WHITE, EILEEN BERNADETTE	SCPC-08-2014	8/11/2014	PROFESSIONAL SERVICES	630.00

Sub total for BANK OF THE WEST: 3,801,055.09

111 checks in this report.

Grand Total All Checks: 3,801,055.09