

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 \$ 1,435,882.78

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 *JLR*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1309	10/3/2014	004156	CALIF, STATE OF, EMPLOYME	Ben2387196	10/3/2014	STATE TAX: PAYMENT	21,740.06	21,740.06
1310	10/3/2014	000010	CALIF, STATE OF, EMPLOYME	Ben2387198	10/3/2014	SDI INS: PAYMENT	4,848.37	4,848.37
1311	10/3/2014	001819	FEDERAL WITHOLDING TAX	Ben2387194	10/3/2014	FEDERAL TAX: PAYMENT	145,898.51	145,898.51
1312	10/3/2014	014754	STATE DISBURSMENT UNIT	Ben2387200	10/3/2014	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
1313	9/30/2014	003559	COASTAL ANIMAL SERVICES	/OCT2014	10/1/2014	CONTRACTED SERVICES	58,253.33	58,253.33
519506	10/3/2014	024081	A Z SAN CLEMENTE PARTNEF	100114	10/1/2014	Lease agreement for 154 Aveni	350.00	350.00
519507	10/3/2014	016780	ABDELMUTI DEVELOPMENT	C100114	10/1/2014	Rental of 2 parking lots at 100 /	700.00	700.00
519508	10/3/2014	024421	ADVANCED DEPOSITIONS	12754	8/31/2014	JOINT MEETING 5/29/13	933.00	
				12753	8/31/2014	PLANNING COM MTG 5/22/13	843.00	
				12755	8/31/2014	PLANNING COM MTG 6/19/13	1,423.50	
				12756	8/31/2014	PLANNING COM MTG 7/10/13	1,176.00	
				12757	8/31/2014	PLANNING COM MTG 7/24/13	748.50	
				12758	8/31/2014	PLANNING COM MTG 8/7/13	370.50	5,494.50
519509	10/3/2014	017188	AERIAL & CRANE TECHNOLO	9664	9/14/2014	ANNUAL INSPECTION OF UNI	375.00	375.00
519510	10/3/2014	010213	AFLAC	Ben2387186	10/3/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
519511	10/3/2014	023865	AIRGAS NATIONAL CARBONA	31649601	9/5/2014	CARBON DIOXIDE	226.61	226.61
519512	10/3/2014	015621	ALEXANDER'S CONTRACT SV	201408290014	8/29/2014	MONTHLY METER READING :	15,446.40	15,446.40
519513	10/3/2014	011331	AMERICAN TANK TESTING, IN	18156	9/23/2014	REPAIR OF GAS PUMP	824.00	824.00
519514	10/3/2014	005201	APPLE ONE	01-3357716	8/27/2014	TEMPORARY SERVICES	1,049.58	
				01-3379856	9/17/2014	APPLE ONE - BP MAINT TEMF	991.91	
				01-3372988	9/10/2014	TEMPORARY SERVICES	2,135.07	4,176.56
519515	10/3/2014	001484	ARC	7701583	9/17/2014	PRINTING & COPYING COST:	13.49	13.49
519516	10/3/2014	012012	ASAP APPLIANCE SERVICE	A49152	7/23/2014	REPAIR	385.06	385.06
519517	10/3/2014	001766	AWARDS 'N MORE	32470	9/11/2014	BRONZE PLAQUE	360.60	360.60
519518	10/3/2014	024030	BAY ALARM COMPANY	33221701409151	9/15/2014	STEED FIRE MONITORING &	200.85	200.85
519519	10/3/2014	007922	BEE BUSTERS	01-0045440	9/18/2014	REMOVAL OF COLONY BEES	125.00	125.00
519520	10/3/2014	004343	BODY THERAPEUTIC PRODU	740209	9/10/2014	SUNSCREEN	168.15	168.15
519521	10/3/2014	024435	BOOMERBOARD, LLC	5167	9/16/2014	RESCUE BOARDS	7,560.00	7,560.00
519522	10/3/2014	002627	BORELLA GEOLOGY, INC.	ENG14-014	9/3/2014	GEOTECHNICAL REVIEW	375.00	
				ENG14-015	9/4/2014	GEOTECHNICAL REVIEW	375.00	
				ENG14-016	9/4/2014	GEOTECHNICAL REVIEW	375.00	
				ENG14-017	9/4/2014	GEOTECHNICAL REVIEW	375.00	
				ENG14-018	9/4/2014	GEOTECHNICAL REVIEW	375.00	1,875.00
519523	10/3/2014	019856	BRISLEN, MICHELLE	E14-0044	2/12/2014	RELEASE OF CASH BOND	10,307.00	10,307.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519524	10/3/2014	019062	CALIF COAST CARPET & FLO 9385 9386	9/22/2014 9/20/2014	Flooring replacement, Part 1 an CA COAST CARPET&FLRG - F	4,608.00 1,291.00	5,899.00
519525	10/3/2014	001182	CALIF, STATE OF, FRANCHISE Ben2387190	10/3/2014	STATE TAX LEVY: PAYMENT	150.00	150.00
519526	10/3/2014	001770	CAPISTRANO UNIFIED SCHO (19922	7/25/2014	TRANSPORTATION FEES	225.00	225.00
519527	10/3/2014	001464	CARQUEST AUTO PARTS #777457-193853	9/18/2014	MISC AUTO PARTS	91.99	91.99
519528	10/3/2014	020315	CARVAJAL TRKNG & TRACTO PP#2	8/5/2014	C13-40/PN 19317/SIDEWALK I	23,345.49	23,345.49
519529	10/3/2014	019519	CINTAS CORPORATION 640264966	9/19/2014	UNIFORM RENTAL	52.16	52.16
519530	10/3/2014	000951	CLARK SECURITY PRODUCTS 18K-077994 18K-077995	9/11/2014 9/11/2014	SPARE LOCKS SPARE LOCK PARTS	601.50 122.96	724.46
519531	10/3/2014	001241	COLONIAL LIFE & ACCIDENT Ben2387188	10/3/2014	ACCIDENT INSURANCE: PAYM	115.85	115.85
519532	10/3/2014	009560	COLUMBIA CASCADE COMPA 49327-56	9/18/2014	RESTORATION PARK BENCH	6,932.80	6,932.80
519533	10/3/2014	001417	CONSOLIDATED ELECTRIC DI 589285 589288 589322	9/11/2014 9/11/2014 9/11/2014	MATERIALS MATERIALS MATERIALS	29.69 134.86 36.19	200.74
519534	10/3/2014	001394	COOK PGA GOLF SHOP INC, 1093014	9/30/2014	09/22/14-09/28/14 WEEKLY PA	18,377.95	18,377.95
519535	10/3/2014	006090	COX COMMUNICATIONS 051129601	9/15/2014	TELEPHONE SERVICES	23.90	23.90
519536	10/3/2014	014217	CROWN AWARDS 32192388	9/10/2014	MEDALS	120.20	120.20
519537	10/3/2014	010497	CUSTOM COATINGS & FINISH R2504-2 R2504-1	9/22/2014 9/15/2014	CUSTOM COATINGS - PORTA CUSTOM COATINGS - PORTA	3,950.00 3,950.00	7,900.00
519538	10/3/2014	000168	CWEA - TCP 000032704I 000034903I 000054696I	9/18/2014 9/18/2014 9/18/2014	MEMBERSHIP RENEWAL - C. MEMBERSHIP RENEWAL - K. MEMBERSHIP RENEWAL - C.	156.00 156.00 156.00	468.00
519539	10/3/2014	005410	DEIST-BINSFIELD, INC 1440 1441	9/14/2014 9/14/2014	CONSTRUCTION MGMT SER' CONSTRUCTION MGMT SER'	285.00 2,612.50	2,897.50
519540	10/3/2014	002647	DENAULT'S HARDWARE, INC 445524 445481 445406 445451 445820 445689	9/11/2014 9/10/2014 9/8/2014 9/9/2014 9/23/2014 9/17/2014	HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI HARDWARE & MAINT SUPPLI	44.93 51.86 21.36 12.63 117.36 35.90	284.04
519541	10/3/2014	004462	DOHENY PLUMBING 37094	9/17/2014	MISC PLUMBING - FY2015	2,015.82	2,015.82
519542	10/3/2014	003583	DUMFORD, MARILYN 092214	9/22/2014	INSTRUCTOR PAYMENT	98.00	98.00
519543	10/3/2014	003730	EAGLE ONE GOLF PRODUCTS INV14-21681	9/22/2014	GOLF SUPPLIES	115.73	115.73
519544	10/3/2014	024436	EL NATIVO GROWERS INC SI-58435	8/28/2014	SERVICE	895.97	895.97
519545	10/3/2014	016076	EVOQUA WATER TECHNOLO (901860300	9/10/2014	BIOXIDE-COLLECTIONS SYS'	1,117.20	1,117.20

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
519546	10/3/2014	015995	EXECUTIVE ESCROW 100114	10/1/2014	Lease agreement for 115 South	350.00	350.00
519547	10/3/2014	012860	FUN EXPRESS, INC. 665465278-01	9/10/2014	SUPPLIES	209.53	209.53
519548	10/3/2014	007371	GILLIBRAND COMPANY, INC. 017346	9/15/2014	SAND	1,641.00	1,641.00
519549	10/3/2014	023787	GINGRAS, MARK 2637	7/29/2014	MEMBERSHIP RENEWAL REII	79.00	79.00
519550	10/3/2014	004347	GMF SOUND, INC 32485	9/12/2014	REPAIR OF PUBLIC ADDRESS	621.48	621.48
519551	10/3/2014	017866	GREENWOOD, JOHN J 100114	10/1/2014	Rental of parking lot at 150 Ave	350.00	350.00
519552	10/3/2014	003619	ICMA RETIREMENT TRUST #3Ben2387180	10/3/2014	DEFERRED COMP ICMA: PAY	35,005.39	35,005.39
519553	10/3/2014	007033	IMPERIAL SPRINKLER SUPPL'2093660-00	9/23/2014	MISC SUPPLIES/PARTS FOR	34.84	34.84
519554	10/3/2014	012787	INFOSEND, INC. 84112	9/16/2014	Postage for monthly mailing of t	7,944.69	7,944.69
519555	10/3/2014	022623	JCTEES.COM CORPORATION21573	8/12/2014	T-SHIRTS FOR BEACH CONC	331.99	
			21696	9/15/2014	UNIFORMS, SECOND ORDER	1,670.16	2,002.15
519556	10/3/2014	013599	LIFEGUARD STORE INC INV235594	9/19/2014	RESCUE TUBES	335.50	335.50
519557	10/3/2014	006643	LIPPERT BUILDING COMPANY765	9/22/2014	MISC CONSTRUCTION & REF	300.00	
			766	9/22/2014	MISC CONSTRUCTION & REF	1,825.00	
			767	9/22/2014	MISC CONSTRUCTION & REF	590.00	
			768	9/22/2014	MISC CONSTRUCTION & REF	900.00	3,615.00
519558	10/3/2014	005503	LITTLEPAGE LANDSCAPING 3855	8/25/2014	LANDSCAPE MAINTENANCE	1,523.00	1,523.00
519559	10/3/2014	007564	LOWE'S COMPANIES, INC. 23440	9/19/2014	#0333392 SUPPLIES	129.46	
			23214	9/18/2014	#0333392 SUPPLIES	146.99	
			24685	9/15/2014	#0333392 SUPPLIES	71.72	
			12422	9/17/2014	#0333392 SUPPLIES	56.37	
			14378	9/23/2014	#0333392 SUPPLIES	30.76	
			23069	9/24/2014	#0333392 SUPPLIES	61.34	496.64
519560	10/3/2014	017715	M S CLIPPER INC 100114	10/1/2014	Rental of parking lot at 204 S. E	800.00	800.00
519561	10/3/2014	000502	MCMaster-CARR SUPPLY C(12032673	9/11/2014	EQUIPMENT & TOOLS	39.46	39.46
519562	10/3/2014	024388	MOUNT, TERRY L SC438162	8/1/2014	REFUND FOR PARKING CITA	1.50	1.50
519563	10/3/2014	006627	MUNI WATER DIST OF ORAN(8275	9/15/2014	PURCHASED WATER FROM I	960,005.51	960,005.51
519564	10/3/2014	003762	NATIONAL CONST RENTALS, I3960408	8/11/2014	FENCE RENTAL	16.20	
			3980536	9/8/2014	FENCE RENTAL	16.20	32.40
519565	10/3/2014	016681	NORCO DELIVERY SERVICES642407	9/14/2014	DELIVERY	14.85	14.85
519566	10/3/2014	013048	OBRERO, DENISE 091714	9/17/2014	CONFERENCE / TRAINING E)	227.36	227.36
519567	10/3/2014	001207	OFFICE DEPOT 729456099001	9/12/2014	OFFICE SUPPLIES A/C #8983	89.12	
			727971965001	9/4/2014	OFFICE SUPPLIES A/C #8983	3.87	
			727971858001	9/4/2014	OFFICE SUPPLIES A/C #8983	68.36	
			729113819001	9/11/2014	OFFICE SUPPLIES A/C #8983	8.29	169.64

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
519568	10/3/2014	008563	ONESOURCE DISTRIBUTORS	S4446551.001	9/4/2014	FAN FILTER ASSEMBLY	248.46	
				S4456912.001	9/9/2014	VECT CASS SERB	841.91	
				S4457978.001	9/8/2014	VECT CASS SERB	841.91	1,932.28
519569	10/3/2014	000535	ORANGE COUNTY, AUDITOR	IN0990458	8/1/2014	CHEMICAL SUPPLIES	206.25	206.25
519570	10/3/2014	007173	PACIFIC PARKING SYSTEMS	I12597	9/5/2014	PARKING MAINT. SUPPLIES	770.00	770.00
519571	10/3/2014	015190	PAYFLEX SYSTEMS, USA	Ben2387182	10/3/2014	SEC 125 MEDICAL: PAYMENT	5,827.11	5,827.11
519572	10/3/2014	002038	PESTAL, PETER A	8431	9/22/2014	ANNUAL CERTIFIED TEST OF	697.35	
				8435	9/22/2014	ANNUAL CERTIFIED TEST OF	40.00	
				8432	9/22/2014	ANNUAL CERTIFIED TEST OF	2,491.56	3,228.91
519573	10/3/2014	024387	PETERSON, DAVID S	SC438260	7/30/2014	REFUND FOR PARKING CITA	43.00	43.00
519574	10/3/2014	002728	PETTY CASH	092414	9/24/2014	REPLENISH PETTY CASH	195.31	195.31
519575	10/3/2014	015501	PLUMBMASTER INC	IN-01088557	9/16/2014	CUST#8C702484	603.12	603.12
519576	10/3/2014	021450	PYRO-COMM SYSTEMS INC	50621	8/1/2014	FIRE ALARM SERVICE	135.00	135.00
519577	10/3/2014	003798	R & R PRODUCTS, INC	CD1837304	9/15/2014	BALLWASHER, BEDKNIFE	494.30	
				CD1838390	9/17/2014	BLADE, GLOVES, GLASSES, I	281.67	775.97
519578	10/3/2014	001029	RED WING SHOE STORE	4080000006604	8/30/2014	WORK BOOTS	346.88	346.88
519579	10/3/2014	000067	RINCON TRUCK PARTS & REF	264242	9/18/2014	CONNECTOR, SHRINK TUBE	13.64	
				264332	9/22/2014	WINDSHIELD WIPER FLUID	25.53	39.17
519580	10/3/2014	000207	RODRIGUEZ, RICHARD R	120-795-14	9/19/2014	TREE MAINTENANCE SUPPLI	1,800.00	1,800.00
519581	10/3/2014	000347	RUTAN & TUCKER, INC.	698009	8/27/2014	CITY MANAGER	232.00	
				698020	8/27/2014	SENIORS SERVICES	1,136.80	1,368.80
519582	10/3/2014	005848	SAN CLEMENTE BALLOONS	5120	8/21/2014	BALLOON ARCH 9/19/14	270.00	270.00
519583	10/3/2014	000635	SAN CLEMENTE CITY EMPLO	Ben2387184	10/3/2014	DUES - SCCEA: PAYMENT	1,296.00	1,296.00
519584	10/3/2014	007516	SAN CLEMENTE, CITY OF	B13-1030	9/19/2014	PERMIT FEES	261.37	
				B14-0890	9/24/2014	PERMIT FEES	126.35	
				B14-0889	9/24/2014	PERMIT FEES	785.06	1,172.78
519585	10/3/2014	024437	SCHROCK, JULIA	092314	9/23/2014	REFUND FOR OVERPAYMEN	40.00	40.00
519586	10/3/2014	005090	SCUBA MANIA, INC.	96657-1	9/18/2014	FILL & SERVICE	251.84	251.84
519587	10/3/2014	013679	SHARP ROOFING	1068	9/22/2014	REPLACE RES. #1 ROOF	2,930.00	2,930.00
519588	10/3/2014	002196	SIERRA ANALYTICAL LABS, IN	4104001-COSC	9/4/2014	LAB TESTS	500.00	
				4115020-COSC	9/15/2014	LAB TESTS	1,190.00	
				4117030-COSC	9/17/2014	LAB TESTS	75.00	
				4118001-COSC	9/18/2014	LAB TESTS	75.00	
				4116040-COSC	9/16/2014	LAB TESTS	2,382.00	4,222.00

Bank : city BANK OF THE WEST

(Continued)

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519589	10/3/2014	002755	SOUTH COAST DISTRIBUTING 193565	9/10/2014	SUPPLIES	122.80		
			193428	9/8/2014	SUPPLIES	37.31		
			194060	9/23/2014	SUPPLIES	153.25		
			193851	9/18/2014	SUPPLIES	416.56	729.92	
519590	10/3/2014	012848	SOUTH COAST PRINTERCARI 2014-3734	9/16/2014	REPAIR	75.57	75.57	
519591	10/3/2014	003204	SOUTHERN CALIF GAS CO, IN 092214	9/22/2014	09050726000 GAS SERVICES	38.91	38.91	
519592	10/3/2014	000740	SQUIRES, MATTHEW	091914	9/19/2014	MILEAGE REIMBURSEMENT	26.88	26.88
519593	10/3/2014	003563	STANDARD INSURANCE	100114	10/1/2014	VOLUNTARY LIFE INSURANC	1,243.07	1,243.07
519594	10/3/2014	001969	STAPLES ADVANTAGE	3241760759	9/4/2014	OFFICE SUPPLIES	114.37	
			3242179425	9/10/2014	OFFICE SUPPLIES	62.82	177.19	
519595	10/3/2014	001753	SUMMERS/MURPHY & PARTN 14-800	7/31/2014	LAN14-007 LANDSCAPE PLAN	350.00	350.00	
519596	10/3/2014	018727	TALLEY	10183861	9/11/2014	3 ELEMENT GOLD ANODIZED	439.40	439.40
519597	10/3/2014	008626	TARGET SPECIALTY PRODUC 1697958	9/18/2014	TOURNEY FUNGICIDE	742.12		
			1697959	9/18/2014	DACONIL WEATHERSTIK	319.50		
			1697960	9/18/2014	XZEMPLAR FUNGICIDE	1,601.39	2,663.01	
519598	10/3/2014	015720	TAYLOR, CYNTHIA G.	100114	10/1/2014	Lease agreement for 175 Ave C	350.00	350.00
519599	10/3/2014	022730	THE CPR LADY INC	091814	9/18/2014	BASIC LIFE SUPPORT TRAINI	310.00	310.00
519600	10/3/2014	006409	THOMPSON INDUSTRIAL SUP 127878	9/8/2014	PARTS	24.96	24.96	
519601	10/3/2014	010162	TRAK ENGINEERING, INC	40135	8/19/2014	FUEL ISLAND FOB READER	204.88	204.88
519602	10/3/2014	007027	TURF STAR, INC	6866655-00	9/17/2014	ASSY VIH	510.91	510.91
519603	10/3/2014	001562	UNIVERSAL PRESS, INC	63095	9/16/2014	RESIDENT CARDS - ORANGE	91.80	
			63092	9/16/2014	SENIOR PLAY CARDS	140.40	232.20	
519604	10/3/2014	008202	VALLEY COURIERS, INC.	179344	9/22/2014	COURIER SERVICES	321.52	321.52
519605	10/3/2014	003374	VULCAN MATERIALS COMPAN 70505033	9/12/2014	VULCAN - ST. MATERIALS - F	112.67		
			70505034	9/12/2014	VULCAN - ST. MATERIALS - F	113.40	226.07	
519606	10/3/2014	024438	WAKEFIELD, MARY LOU	092214	9/22/2014	REIMB. FOR ROSES & FERTII	80.86	80.86
519607	10/3/2014	002324	WALTERS WHOLESALE ELEC 7058108-01	9/8/2014	LICENSE KEY & SOFTWARE I	579.60	579.60	
519608	10/3/2014	003356	WATERLINE TECHNOLOGIES, 5284763	9/19/2014	HYPOCHLORITE SOLUTIONS	459.95		
			5284936	9/22/2014	HYPOCHLORITE SOLUTIONS	694.98		
			5282680	8/30/2014	HYPOCHLORITE SOLUTIONS	1,061.42	2,216.35	
519609	10/3/2014	005046	WELLS PIPELINE MATERIALS INV000045526	9/15/2014	1" COPPER TUBE K SOFT 60'	706.32		
			INV000045525	9/15/2014	VALVE, ACCESSORY PACK, A	3,379.86	4,086.18	
519610	10/3/2014	007452	WELLS TAPPING SERVICE	6895	8/28/2014	INSTALL 8-INCH VALVE ON C/	5,200.00	
			6898	7/15/2014	INSTALL 12-INCH VALVE ON C	10,660.00	15,860.00	

Bank : city BANK OF THE WEST (Continued)

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519611	10/3/2014	010447	WESTERN CHAP INT'L SOC, CCH-06715	9/9/2014	MEMBERSHIP RENEWAL - D.	50.00	
			CH-06714	9/9/2014	MEMBERSHIP RENEWAL - C.	50.00	100.00
519612	10/3/2014	013892	WESTERN OIL SPREADING S'53470	9/11/2014	EMULSION	563.11	563.11
519613	10/3/2014	010482	WESTIN ENGINEERING INC 2391	9/15/2014	C12-58/PN 21201/CMMS	3,656.00	3,656.00
519614	10/3/2014	024389	WHITEWATER WEST INDUST'027792	8/1/2014	NETTING	4,005.92	
			027838	8/14/2014	SHIPPING	300.99	4,306.91
519615	10/3/2014	000566	ZUMAR INDUSTRIES, INC 0154536	9/9/2014	ZUMAR - STRT./TRAFFIC SIG	370.53	
			0154605	9/12/2014	ZUMAR - STRT./TRAFFIC SIG	549.94	920.47
Sub total for BANK OF THE WEST:							1,435,882.78

115 checks in this report.

Grand Total All Checks: 1,435,882.78