

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \$ 2,982,549.14

\_\_\_\_\_  
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

*Tia*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1335	12/12/2014	004156	CALIF, STATE OF, EMPLOYM	Ben2390400	12/12/2014	STATE TAX: PAYMENT	30,074.41	30,074.41
1336	12/12/2014	000010	CALIF, STATE OF, EMPLOYM	Ben2390402	12/12/2014	SDI INS: PAYMENT	4,046.88	4,046.88
1337	12/12/2014	001819	FEDERAL WITHOLDING TAX	Ben2390398	12/12/2014	FEDERAL TAX: PAYMENT	176,260.19	176,260.19
1338	12/12/2014	014754	STATE DISBURSMENT UNIT	Ben2390404	12/12/2014	CHILD SUPPORT: PAYMENT	1,014.46	1,014.46
521060	12/12/2014	024616	ADAMS, DAVID	Ref002390215	11/4/2014	UB Refund Cst #083779	56.44	56.44
521061	12/12/2014	015650	ADVANCED DERMATOLOGY II	37243	11/20/2014	SKIN EXAM FOR I. KOS ON 8/	75.00	75.00
521062	12/12/2014	010213	AFLAC	Ben2390392	12/12/2014	AFLAC INSURANCE: PAYMEN	240.70	240.70
521063	12/12/2014	009876	ALL CITY MANAGEMENT SVC	37253	11/25/2014	PSA-SCHOOL CROSSING GU	5,220.00	5,220.00
521064	12/12/2014	023266	ALOHA AUTO SPA	0000016	11/23/2014	CAR WASH SVCS - ALOHA AL	255.00	255.00
521065	12/12/2014	009911	AMAZING TENTS & EVENTS L	4535	11/11/2014	FOLDING CHAIRS IN SEMPEF	550.00	550.00
521066	12/12/2014	019075	AMERICAN EXPRESS	112814	11/28/2014	LOAD #004489, A/C 3785-9787	6,135.05	6,135.05
521067	12/12/2014	005201	APPLE ONE	01-3450663	11/19/2014	TEMPORARY OFFICE SPECIA	1,293.16	
				01-3459108	11/26/2014	TEMPORARY OFFICE SPECIA	1,058.04	
				01-3459142	11/26/2014	TEMPORARY SERVICES	857.57	3,208.77
521068	12/12/2014	002921	AR PAINTS & FLOORING	616277	11/20/2014	MISC. PAINT SUPPLIES	123.93	123.93
521069	12/12/2014	001484	ARC	7818914	11/26/2014	PRINTING & COPYING COSTS	92.99	
				7809364	11/24/2014	PRINTING & COPYING COSTS	91.95	
				7806486	11/21/2014	PRINTING & COPYING COSTS	0.16	185.10
521070	12/12/2014	015429	ARCHITECTURAL RESOURCE	37704	11/19/2014	PSA/PN 12559- OLE HANSON	6,118.93	6,118.93
521071	12/12/2014	024609	ARMSTRONG, GARY	Ref002390207	11/4/2014	UB Refund Cst #075824	16.63	16.63
521072	12/12/2014	019070	ATOM COMPANY INC	15620	11/18/2014	SAW CUT ASPHALT	375.00	
				15621	11/18/2014	SAW CUT ASPHALT	345.00	
				15622	11/18/2014	SAW CUT ASPHALT	345.00	1,065.00
521073	12/12/2014	019898	ATS COMMUNICATIONS	545833	11/3/2014	LA03597B - NOV. 2014 PAYME	872.42	
				544662	10/28/2014	LA23187D - OCT. 2014 PAYME	449.34	1,321.76
521074	12/12/2014	024613	BARRERA, SHATEE	Ref002390212	11/4/2014	UB Refund Cst #082147	114.50	114.50
521075	12/12/2014	024599	BASSETT CONSTRUCTION	B14-1612	9/29/2014	REFUND OF WMP FEE	250.00	250.00
521076	12/12/2014	024601	BEMBNISTER, MARY ANNE	1716879	11/12/2014	REFUND OF CLASS	15.00	
				1716878	11/12/2014	REFUND OF CLASS	15.00	30.00
521077	12/12/2014	024602	BIRTLEY, SHERRY	1722068	11/24/2014	REFUND OF CLASS	115.00	115.00
521078	12/12/2014	024626	BLACK, CARA	112614	11/26/2014	PILOT DESIGN ASSISTANT PF	30.00	30.00
521079	12/12/2014	002627	BORELLA GEOLOGY, INC.	ENG13-034	8/5/2014	GEOTECHNICAL REVIEW	675.00	
				ENG14-024	11/21/2014	GEOTECHNICAL REVIEW	450.00	1,125.00
521080	12/12/2014	024625	BRINKMANN, VERNON	112614	11/26/2014	PILOT DESIGN ASSISTANCE I	30.00	30.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
521081	12/12/2014	024009	CA PUB EMP RETIREMENT SYPP#24/14	11/23/2014	PER CONTRIBUTIONS FOR M	99,561.84	99,561.84
521082	12/12/2014	002474	CA PUB EMPLOY RETIREMENPP24/14	11/23/2014	PAYROLL DEDUCTIONS	4,996.83	4,996.83
521083	12/12/2014	024618	CALDERON, ALEJANDRA Ref002390217	11/4/2014	UB Refund Cst #084675	83.16	83.16
521084	12/12/2014	001182	CALIF, STATE OF, FRANCHISEBen2390396	12/12/2014	STATE TAX LEVY: PAYMENT	150.00	150.00
521085	12/12/2014	024610	CALIFORNIA COVE Ref002390208	11/4/2014	UB Refund Cst #075829	78.96	78.96
521086	12/12/2014	015115	CAMPAGNOLO, LAURA 120314-120514	12/8/2014	ELECTION LAW CONF. EXP F	127.99	127.99
521087	12/12/2014	016954	CAPITAL ONE COMMERCIAL 22248371	11/18/2014	A/C #7003-7331-0000-9867	121.68	121.68
521088	12/12/2014	001464	CARQUEST AUTO PARTS #777457-197012	12/2/2014	MISC AUTO PARTS	16.18	
			7457-197062	12/3/2014	MISC AUTO PARTS	7.46	23.64
521089	12/12/2014	002156	CARRICK, ROBERT G 008007	12/1/2014	TREES W/ STANDS AND WRE	709.51	
			007665	6/9/2014	FOUNTAIN MAINT. ITEM	37.89	747.40
521090	12/12/2014	023677	CHANDLER ASSET MANAGEM16306	12/2/2014	PORTFOLIO MANAGEMENT F	3,689.00	3,689.00
521091	12/12/2014	023466	CHEM PRO LABORATORY INC584045	11/23/2014	MONTHLY WATER TREATMEI	294.00	294.00
521092	12/12/2014	019519	CINTAS CORPORATION 640299659	11/27/2014	CINTAS - MAINT. SVCS. DIV. -	110.79	
			640300555	11/28/2014	CINTAS - MAINT. SVCS. DIV. -	69.67	
			640300488	11/28/2014	UNIFORM RENTAL	52.16	232.62
521093	12/12/2014	023547	CITIVEST INC Ref002390221	11/4/2014	UB Refund Cst #087054	47.03	47.03
521094	12/12/2014	001158	COASTAL BLUE CORP. 528156	8/21/2014	PRINTING & DELIVERY SERV	61.18	
			528097	8/21/2014	PRINTING & DELIVERY SERV	21.01	82.19
521095	12/12/2014	001241	COLONIAL LIFE & ACCIDENT Ben2390394	12/12/2014	ACCIDENT INSURANCE: PAYI	138.24	138.24
521096	12/12/2014	001417	CONSOLIDATED ELECTRIC DI592525	11/18/2014	MATERIALS	191.86	
			590806	11/18/2014	MATERIALS	120.96	
			592456	11/17/2014	MATERIALS	7.88	
			592446	11/17/2014	MATERIALS	3.13	323.83
521097	12/12/2014	001394	COOK PGA GOLF SHOP INC, I120914	12/9/2014	12/1/14-12/7/14 WEEKLY PAYM	8,878.47	8,878.47
521098	12/12/2014	007641	COSTCO WHOLESALE INP2709	7/16/2014	MEMBER #111817980960, 7/16	218.80	218.80
521099	12/12/2014	006090	COX COMMUNICATIONS 049351101	11/2/2014	MONTHLY COX SCADA COMM	1,226.52	1,226.52
521100	12/12/2014	006090	COX COMMUNICATIONS 049351201	11/2/2014	MONTHLY COX SCADA COMM	250.00	250.00
521101	12/12/2014	024620	CRUZ, HONORATO Ref002390219	11/4/2014	UB Refund Cst #085722	66.83	66.83
521102	12/12/2014	000168	CWEA - TCP 0000273731	12/2/2014	RENEWAL FEE - M. AYER	156.00	156.00
521103	12/12/2014	015994	DE LAGE LANDEN FINANCIAL 43677343	12/1/2014	COPIER LEASE PAYMENTS-M	3,322.49	
			43680412	12/2/2014	COPIER LEASE - POLICE SEF	143.37	3,465.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
521104	12/12/2014	002647	DENAULT'S HARDWARE, INC	447354	11/17/2014	HARDWARE & MAINT SUPPLI	532.02
				447464	11/20/2014	HARDWARE & MAINT SUPPLI	173.89
				447750	12/1/2014	HARDWARE & MAINT SUPPLI	81.60
				447612	11/25/2014	HARDWARE & MAINT SUPPLI	58.30
				447425	11/19/2014	HARDWARE & MAINT SUPPLI	55.35
				447417	11/18/2014	HARDWARE & MAINT SUPPLI	42.23
				447583	11/24/2014	HARDWARE & MAINT SUPPLI	36.91
				447569	11/24/2014	HARDWARE & MAINT SUPPLI	29.15
				447416	11/18/2014	HARDWARE & MAINT SUPPLI	29.14
				447759	12/2/2014	HARDWARE & MAINT SUPPLI	28.80
				447768	12/2/2014	HARDWARE & MAINT SUPPLI	28.08
				447633	11/26/2014	HARDWARE & MAINT SUPPLI	20.51
				447363	11/17/2014	HARDWARE & MAINT SUPPLI	15.53
				447611	11/25/2014	HARDWARE & MAINT SUPPLI	11.23
				447752	12/1/2014	HARDWARE & MAINT SUPPLI	5.82
				447766	12/2/2014	HARDWARE & MAINT SUPPLI	4.65
							1,153.21
521105	12/12/2014	024611	DENNING, PATRICIA	Ref002390209	11/4/2014	UB Refund Cst #078355	67.50
521106	12/12/2014	004462	DOHENY PLUMBING	37549	11/15/2014	MISC PLUMBING - FY2015	350.75
521107	12/12/2014	014463	DOOR SERVICE & REPAIR, IN	1035365	11/18/2014	PREVENTIVE MAINT. ON ROL	129.00
521108	12/12/2014	009540	DUDEK & ASSOCIATES, INC.	20142202	6/5/2014	C12-62/PN 18201ABC/RECYC	5,935.00
				20144942	10/17/2014	ARBORIST'S PROFESSIONAL	3,360.00
				20144945	10/17/2014	ARBORIST'S PROFESSIONAL	2,850.00
				20145476	11/12/2014	ARBORIST'S PROFESSIONAL	710.70
							12,855.70
521109	12/12/2014	003583	DUMFORD, MARILYN	120214	12/2/2014	INSTRUCTOR PAYMENT	112.00
521110	12/12/2014	004124	DUNHAM CONSTRUCTION, IN	111914	11/19/2014	HOME REHAB PROJECT AT 3	2,530.00
521111	12/12/2014	004177	E STEWART & ASSOC INC	3072	11/24/2014	STEED PARK LANDSCAPE M	6,900.00
				3073	11/24/2014	BEACH TRAIL MAINTENANCE	3,854.00
				3076	11/24/2014	STEED PARK LANDSCAPE M/	1,140.00
				3074	11/24/2014	INLAND TRAIL MAINTENANCE	439.92
				3081	12/1/2014	BEACH TRAIL FENCE MAINT	403.00
				3080	12/1/2014	BEACH TRAIL FENCE MAINT	387.00
				3075	11/24/2014	INLAND TRAIL MAINTENANCE	250.00
							13,373.92
521112	12/12/2014	024436	EL NATIVO GROWERS INC	SI-59667	11/13/2014	BOUTELOUA GRACILLIS CAR	707.40
521113	12/12/2014	024035	ENVIR COMPLIANCE INSPECT	CSCFOG214	11/10/2014	CONSULTING SERVICES	825.00
521114	12/12/2014	000265	ESGIL CORPORATION	10144039	10/31/2014	ON CALL PLAN CHECK FOR F	2,343.21
							2,343.21

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521115	12/12/2014	012614	EVANS, THOMAS 120314	12/3/2014	WORK BOOTS FOR T. EVANS	42.83	42.83
521116	12/12/2014	010878	EWING IRRIGATION PRODUC 8991561	11/21/2014	IRRIGATION SUPPLIES A/C#4	101.20	
			8996484	11/22/2014	IRRIGATION SUPPLIES A/C#4	79.93	
			8975835	11/18/2014	IRRIGATION SUPPLIES A/C#4	67.28	248.41
521117	12/12/2014	002806	FEDEX OFFICE 031600003377	11/18/2014	SUPPLIES	137.42	137.42
521118	12/12/2014	017646	FERGUSON ENTERPRISES IN1309590-1	11/18/2014	FAUCET REPLACEMENT	80.13	80.13
521119	12/12/2014	002042	FIRST VEHICLE SERVICES 11021490	11/22/2014	FIRST VEHICLE SERVICES FC	40,394.92	40,394.92
521120	12/12/2014	006902	FISHER ASSOCIATES, RICHAF3535	11/14/2014	CONSTRUCTION SUPPORT S	2,255.00	2,255.00
521121	12/12/2014	023103	FRANK, NICOLE 1719527	11/17/2014	REFUND OF CLASS	261.00	
			1719528	11/17/2014	REFUND OF CLASS	29.00	290.00
521122	12/12/2014	024600	FUSCO, PHIL B13-1378	10/7/2013	REFUND OF WMP FEE	750.00	750.00
521123	12/12/2014	002662	GANAHL LUMBER CO B961153	11/3/2014	SUPPLIES/REPAIR PARTS	296.27	296.27
521124	12/12/2014	022502	GATEWAY PACIFIC CONTRAC73833	3/13/2013	REFUND DEPOSIT HYDR ME	732.00	732.00
521125	12/12/2014	013320	GCS, INC 60923	11/30/2014	GCS - JANITORIAL - MAINT. S	8,262.00	8,262.00
521126	12/12/2014	024607	GOMEZ, ADRIANE Ref002390205	11/4/2014	UB Refund Cst #064384	7.06	7.06
521127	12/12/2014	001926	GRAINGER, INC, W.W. 9600080700	11/19/2014	PRESSURE GAUGE	154.50	154.50
521128	12/12/2014	000642	GREAT-WEST TRUST COMPA 120114	12/1/2014	ACTUARIAL OBLIGATION FOF	921,000.00	921,000.00
521129	12/12/2014	003389	HDS WHITE CAP CONST SUP10002698070	11/21/2014	MARKING SPRAY PAINT	113.01	
			10002671156	11/17/2014	COPPER TUBE CUTTER / FLC	78.28	
			10002678594	11/18/2014	PROTECTIVE GEAR FOR STA	77.05	
			50002049203	11/21/2014	CONSTRUCTION SUPPLY	29.57	
			50002030066	11/18/2014	CONSTRUCTION SUPPLY	24.82	322.73
521130	12/12/2014	024536	HECTOR PAINTING, DALE E 464	11/20/2014	CASA R REPAINT PHASE 2 - I	5,000.00	
			465	11/20/2014	CASA ROMANTICA REPAINT I	825.00	5,825.00
521131	12/12/2014	024608	HERRING, NANCY Ref002390206	11/4/2014	UB Refund Cst #074981	195.27	195.27
521132	12/12/2014	012759	HOSE GUYS, INC., THE 067765	11/7/2014	HOSE REPAIR	86.40	86.40
521133	12/12/2014	003619	ICMA RETIREMENT TRUST #3Ben2390386	12/12/2014	DEFERRED COMP ICMA: PAY	45,869.45	45,869.45
521134	12/12/2014	007033	IMPERIAL SPRINKLER SUPPL'2143275-00	11/20/2014	MISC SUPPLIES/PARTS FOR	1,020.53	
			2138606-00	11/21/2014	MISC SUPPLIES/PARTS FOR	459.98	
			2125019-01	11/10/2014	MISC SUPPLIES/PARTS FOR	391.91	
			2125019-02	11/20/2014	MISC SUPPLIES/PARTS FOR	391.91	
			2148028-00	11/25/2014	MISC SUPPLIES/PARTS FOR	118.93	
			2142021-00	11/17/2014	IRRIGATION SUPPLIES	37.02	2,420.28
521135	12/12/2014	019630	INTELINET, INC 54933	12/1/2014	INSTALL DATA & ELECTRICAL	13,503.00	13,503.00
521136	12/12/2014	024621	INVESTNOTIC FUND 1 Ref002390220	11/4/2014	UB Refund Cst #086003	62.81	62.81

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
521137	12/12/2014	022284	JACOBSENWEST	782048	12/2/2014	CABLE KIT, THROTTLE	80.95	80.95
521138	12/12/2014	024628	JAMES, MELISSA	112614	11/26/2014	PILOT DESIGN ASSISTANCE I	30.00	30.00
521139	12/12/2014	024624	JOHNSON, ASHLEY	120214	12/2/2014	CONTRACT INSTRUCTOR PA	462.00	462.00
521140	12/12/2014	000379	JONES CHEMICALS, INC	639334	11/25/2014	SODIUM HYPOCHLORITE FO	3,124.64	3,124.64
521141	12/12/2014	024240	KRATOS PUBLIC SAFETY &	SM49420	11/12/2014	SERVICE ON SERVER	357.50	357.50
521142	12/12/2014	001779	KUSUNOKI, GARY I	1157	12/3/2014	PARKING ADMINISTRATOR F	190.00	
				1121	8/27/2014	CITATION HEARING OFFICER	145.68	335.68
521143	12/12/2014	024622	LEFT COAST BREWING COMF	430554	12/4/2014	REFUND FOR COMPLETED P	1,104.19	1,104.19
521144	12/12/2014	019816	LGC GEOTECHNICAL INC	01-5662	9/30/2014	PALIZADA RES GEO SERVICE	790.00	790.00
521145	12/12/2014	005503	LITTLEPAGE LANDSCAPING	3887	11/25/2014	LANDSCAPE MAINTENANCE	1,523.00	
				3884	11/25/2014	MAINTENANCE SERVICES	273.00	1,796.00
521146	12/12/2014	007564	LOWE'S COMPANIES, INC.	24173	12/3/2014	#0333392 SUPPLIES	258.43	
				23933	12/2/2014	#0333392 SUPPLIES	160.44	
				10395	11/26/2014	#0333392 SUPPLIES	127.65	
				10288	12/3/2014	#0333392 SUPPLIES	112.78	
				24891	11/19/2014	#0333392 SUPPLIES	78.85	
				24549	11/25/2014	#0333392 SUPPLIES	60.63	
				23477	11/17/2014	#0333392 SUPPLIES	9.93	
				24044	12/2/2014	#0333392 SUPPLIES	9.25	
				24011	12/1/2014	#0333392 SUPPLIES	7.68	
				16378	11/20/2014	CREDIT #0333392 SUPPLIES	-7.18	818.46
521147	12/12/2014	024612	LYON, DAVID	Ref002390211	11/4/2014	UB Refund Cst #082119	77.00	77.00
521148	12/12/2014	024619	MEREDITH, KELLY	Ref002390218	11/4/2014	UB Refund Cst #084702	112.90	112.90
521149	12/12/2014	024076	MIDORI GARDENS	105110	11/30/2014	LANDSCAPE MAINTENANCE	15,782.91	15,782.91
521150	12/12/2014	024623	MOWER, JASON	112614	11/26/2014	PARKING REFUND	5.50	5.50
521151	12/12/2014	006627	MUNI WATER DIST OF ORANC	1551	11/25/2014	SMART TIMER / TURF REMO	4,695.00	4,695.00
521152	12/12/2014	004185	MUTUAL LIQUID GAS & EQUIF	186762	11/13/2014	PROPANE PURCHASES	797.55	
				187609	11/20/2014	PROPANE PURCHASES	547.42	1,344.97
521153	12/12/2014	022107	NATIONAL COM RENAISSANC	5	12/8/2014	AVENIDA SERRA WORKFORC	144,723.97	144,723.97
521154	12/12/2014	014259	NEWEST CONSTRUCTION C	PP#3	11/12/2014	C13-26/PN10203,29203,12202,	786,774.80	786,774.80
521155	12/12/2014	016681	NORCO DELIVERY SERVICES	662985	11/23/2014	DELIVERY	15.86	15.86
521156	12/12/2014	024604	ODONNELL, KATHY	1718089	11/14/2014	REFUND OF CLASS	36.00	36.00
521157	12/12/2014	001207	OFFICE DEPOT	741939876001	11/24/2014	OFFICE SUPPLIES A/C #8983	92.13	
				741940672001	11/24/2014	OFFICE SUPPLIES A/C #8983	27.77	119.90
521158	12/12/2014	001086	ORANGE COUNTY TREAS/TA	NOV14	11/30/2014	PARKING VIOLATION SURCH,	12,059.00	12,059.00

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521159	12/12/2014	024038	PATROL ONE	322781	11/14/2014	PATROL ONE- ST.SWPG.PKG	1,116.80	1,116.80
521160	12/12/2014	015190	PAYFLEX SYSTEMS, USA	Ben2390388	12/12/2014	SEC 125 MEDICAL: PAYMENT	5,750.19	5,750.19
521161	12/12/2014	010978	PETTY CASH	120114	12/1/2014	REPLENISH PETTY CASH	128.46	128.46
521162	12/12/2014	019735	PLAYPOWER LT FARMINGTON	1400186814	11/18/2014	PARTS	237.64	237.64
521163	12/12/2014	024559	PRESTIGE ENTERPRISES	100	11/8/2014	SOUND SYSTEM FOR VETER	520.00	520.00
521164	12/12/2014	017858	PRIORITY MAILING SYSTEMS	SWINV373658	11/26/2014	MAINTENANCE AGREEMENT	988.00	988.00
521165	12/12/2014	003944	QUICK CRETE PRODUCTS	CC0099428-IN	11/21/2014	C.A.R.E. PROGRAM CUSTOM	1,697.76	1,697.76
521166	12/12/2014	024617	QUINN, EDWARD	Ref002390216	11/4/2014	UB Refund Cst #084578	100.70	100.70
521167	12/12/2014	024627	RALEIGH, WILLIAM	112614	11/26/2014	PILOT DESIGN ASSISTANCE I	30.00	30.00
521168	12/12/2014	024592	REALTY ONE GROUP	1723315	11/26/2014	REFUND OF CLASS	100.00	100.00
521169	12/12/2014	000067	RINCON TRUCK PARTS & REF	266267	12/2/2014	BATTERY / STARTING FLUID	138.55	
				265865	11/14/2014	WASH RACK HOSE SWIVEL	85.15	223.70
521170	12/12/2014	000207	RODRIGUEZ, RICHARD R	120-804-14	12/1/2014	TREE MAINTENANCE CONTR	20,885.37	20,885.37
521171	12/12/2014	024614	ROGERS, ELISA	Ref002390213	11/4/2014	UB Refund Cst #083393	12.69	12.69
521172	12/12/2014	000347	RUTAN & TUCKER, INC.	704824	11/18/2014	CITY ATTORNEY	8,680.00	
				704831	11/18/2014	ENGINEERING	3,440.02	
				704825	11/18/2014	CITY CLERK	829.50	
				704823	11/18/2014	CITY MANAGER	687.30	
				704839	11/18/2014	CC&R'S PLANNING	196.00	
				704833	11/18/2014	HUMAN RESOURCES	94.80	
				704834	11/18/2014	RDA	94.80	14,022.42
521173	12/12/2014	008233	SADDLEBACK MATERIALS	CC32640	11/25/2014	SANDBAGS	660.72	660.72
521174	12/12/2014	000635	SAN CLEMENTE CITY EMPLO	Ben2390390	12/12/2014	DUES - SCCEA: PAYMENT	1,296.00	1,296.00
521175	12/12/2014	002585	SAN CLM POLICE SERV PETT	112514	11/25/2014	REPLENISH PETTY CASH	328.71	328.71
521176	12/12/2014	001174	SAN DIEGO GAS & ELECTRIC	112514	11/25/2014	00046178238 DISTRIBUTION (	13,093.04	
				112614	11/26/2014	19137335267 DISTRIBUTION (	7,605.21	
				112814	11/28/2014	08487494048 DISTRIBUTION (	6,836.35	
				120114	12/1/2014	02166944878 DISTRIBUTION (	1,168.89	
				120214A	12/2/2014	27730835997 DISTRIBUTION (	701.32	
				112614A	11/26/2014	15824892008 DISTRIBUTION (	47.27	
				120214	12/2/2014	07041665671 DISTRIBUTION (	20.19	
				112414	11/24/2014	96260435882 DISTRIBUTION (	8.09	29,480.36
521177	12/12/2014	006308	SANITEK PRODUCTS, INC	65931	11/20/2014	RAGS / SHOP TOWELS	93.75	93.75
521178	12/12/2014	024561	SATEL-JOHNSON, BRANDI	1719842	11/18/2014	REFUND OF CLASS	138.00	138.00
521179	12/12/2014	014307	SC TIMES	19994	11/24/2014	PRINT ADS IN SC TIMES FY 2	730.00	730.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
521180	12/12/2014	021487	SCANTRON/HARLAND TECH ;7075355	11/17/2014	2000 SCANTRON FORMS	805.63	805.63
521181	12/12/2014	005035	SCHROEDER, KAYNE A 120414	12/4/2014	INSTRUCTOR PAYMENT	3,423.00	3,423.00
521182	12/12/2014	024606	SCHULTZ, ROBERT Ref002390204	11/4/2014	UB Refund Cst #010864	18.46	18.46
521183	12/12/2014	016912	SECURE LIVE SCAN 2669	11/30/2014	FINGERPRINT ROLLING FEE	100.00	100.00
521184	12/12/2014	006880	SHORECLIFF'S MIDDLE SCHC120114	12/1/2014	AFTER SCHOOL PROGRAM	2,310.00	2,310.00
521185	12/12/2014	022914	SHUPE, ALLYSON Ref002390210	11/4/2014	UB Refund Cst #080574	108.60	108.60
521186	12/12/2014	002196	SIERRA ANALYTICAL LABS, IN4K21003-COSC	11/21/2014	LAB TESTS	1,800.00	
			4K19025-COSC	11/19/2014	LAB TESTS	1,260.00	
			4K13003-COSC	11/13/2014	LAB TESTS	800.00	
			4L03003-COSC	12/3/2014	LAB TESTS	500.00	
			4L03004-COSC	12/3/2014	LAB TESTS	500.00	
			4K24014-COSC	11/24/2014	LAB TESTS	500.00	
			4K17003-COSC	11/17/2014	LAB TESTS	500.00	
			4K20005-COSC	11/20/2014	LAB TESTS	480.00	
			4L01002-COSC	12/1/2014	LAB TESTS	225.00	
			4K13002-COSC	11/13/2014	LAB TESTS	125.00	6,690.00
521187	12/12/2014	015733	SONITROL GOLD COAST 2009040	12/1/2014	MONTHLY MONITORING & M/	251.39	251.39
521188	12/12/2014	012397	SOUTH COAST ANSWERING ;141201357101	12/2/2014	SOUTH COAST ANS. SVC - M.	118.38	118.38
521189	12/12/2014	002755	SOUTH COAST DISTRIBUTINC196673	11/25/2014	SUPPLIES	113.51	
			196332	11/17/2014	SUPPLIES	255.64	369.15
521190	12/12/2014	012848	SOUTH COAST PRINTERCARI2014-4709	11/26/2014	TONER CARTRIDGE	30.09	30.09
521191	12/12/2014	000817	SOUTH COAST WATER DISTR2531	10/15/2014	TOTAL FIXED O&M & DEBT S'	407,635.25	407,635.25
521192	12/12/2014	003204	SOUTHERN CALIF GAS CO, IN112514	11/25/2014	09680756005 GAS SERVICES	2,066.71	
			112514A	11/25/2014	05900755900 GAS SERVICES	112.88	
			112614	11/26/2014	11753986915 GAS SERVICES	111.89	
			112414	11/24/2014	09050726000 GAS SERVICES	20.18	2,311.66
521193	12/12/2014	016127	SPORTS FIELD SPECIALTIES 163	11/7/2014	SPORTS FIELD SUPPLIES	257.41	257.41
521194	12/12/2014	003563	STANDARD INSURANCE 120114	12/1/2014	VOLUNTARY LIFE INSURANC	1,043.94	1,043.94
521195	12/12/2014	014098	STANDARD INSURANCE DEC14	12/1/2014	INSURANCE	8,360.11	8,360.11



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
521196	12/12/2014	001969	STAPLES ADVANTAGE	3246763075	10/30/2014	COPY AND PRINTER PAPER F	114.37
				3248369224	11/12/2014	COPY AND PRINTER PAPER F	114.37
				3248429093	11/13/2014	OFFICE SUPPLIES	83.61
				3248369223	11/12/2014	OFFICE SUPPLIES	80.27
				3248501340	11/14/2014	OFFICE SUPPLIES	61.53
				3248501345	11/14/2014	OFFICE SUPPLIES	26.87
				3248956351	11/19/2014	OFFICE SUPPLIES	24.66
				3248956345	11/19/2014	OFFICE SUPPLIES	20.21
							525.89
521197	12/12/2014	024615	STELLALUCY	Ref002390214	11/4/2014	UB Refund Cst #083630	106.90
521198	12/12/2014	019060	SYNEGI INC	10451	11/30/2014	Nexasan E18 SAS disk storage.	10,256.00
521199	12/12/2014	008626	TARGET SPECIALTY PRODUC	1716075	11/24/2014	KELP EXTRACT, DORADO	521.04
521200	12/12/2014	022730	THE CPR LADY INC	120114	12/1/2014	BLS TRAINING FOR N. GIUGN	420.00
521201	12/12/2014	003511	THYSSENKRUPP ELEVATOR (BL	1683	12/3/2014	REFUND OF PROCESSING FI	6.00
521202	12/12/2014	015514	T-MOBILE	112114	11/21/2014	WIRELESS SERVICE	2,953.13
521203	12/12/2014	003436	TONY'S LOCKSMITH	17922	10/8/2014	REPL. ELECTRONIC KEY FOE	740.00
				18361	10/22/2014	SERVICE / LABOR, LOCK, KE'	307.20
							1,047.20
521204	12/12/2014	001460	TRAFFIX DEVICES, INC	2124097	11/18/2014	BARRICADE	237.82
521205	12/12/2014	016531	TRANSYSTEMS CORPORATIC	INV-000271749C	11/14/2014	MAJOR MAINTENANCE IMPR	4,125.84
521206	12/12/2014	001354	UNITED PARCEL SERVICE	0000895499454	11/8/2014	DELIVERY SERVICE	112.29
521207	12/12/2014	011197	USA PROPERTIES FUND, INC.	120214	12/2/2014	REFUND PYMNT RECEIVED I	9,947.88
521208	12/12/2014	017047	VA CONSULTING INC	32674	9/26/2014	PN 13016/VIA BALLENA SD RE	6,274.00
				32771	10/27/2014	PN 13016/VIA BALLENA SD RE	4,442.00
							10,716.00
521209	12/12/2014	003374	VULCAN MATERIALS COMPAN	70597567	11/19/2014	PAVING MATERIALS	1,438.51
				70597566	11/19/2014	VULCAN - ST. MATERIALS - F	77.41
				70592133	11/14/2014	VULCAN - ST. MATERIALS - F	76.68
				70594735	11/17/2014	VULCAN - ST. MATERIALS - F	76.68
				70601381	11/21/2014	VULCAN - ST. MATERIALS - F	76.68
				70588272	11/12/2014	VULCAN - ST. MATERIALS - F	75.95
							1,821.91
521210	12/12/2014	008950	WAIZINGER, JOHN	CSC11-2014	12/1/2014	RESTROOM SANITIZING CON	1,758.62
				MAINT.DEC-201	12/1/2014	PACIFIC SVCS - MAINT SVCS	309.88
							2,068.50
521211	12/12/2014	018479	WEBBER, TERESA	1723304	11/26/2014	REFUND OF CLASS	140.00
521212	12/12/2014	005046	WELLS PIPELINE MATERIALS	INV000046421	11/24/2014	PIPELINE MATERIALS	4,293.00
				INV000046420	11/24/2014	PIPELINE MATERIALS	2,405.70
				INV000046422	11/24/2014	PIPELINE MATERIALS	604.30
							7,303.00

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<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>
521213	12/12/2014	001131	WHITE, EILEEN BERNADETTE SCPC-11-2014 CAC-11-2014	11/24/2014	PROFESSIONAL SERVICES	1,125.00	
				12/2/2014	FY 2015/ COAST ADV COMM I	225.00	1,350.00
521214	12/12/2014	008138	WORKSHOPS ON WELLNESS 120214	12/2/2014	INSTRUCTOR PAYMENT	140.00	140.00
521215	12/12/2014	014745	XYLEM WATER SOLUTIONS U3556812896	10/31/2014	PROBE SENSORS	1,721.36	1,721.36
<b>Sub total for BANK OF THE WEST:</b>							<b>2,982,549.14</b>

160 checks in this report.

Grand Total All Checks: 2,982,549.14