

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 \$ 921,676.60

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



ACTING F&AS DIRECTOR

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
510027	8/2/2013	016621	4IMPRINT.COM 2927961	7/15/2013	BEACH CONCERT SPORTS B	288.33	288.33
510028	8/2/2013	016780	ABDELMUTI DEVELOPMENT (080113	8/1/2013	Rental of 2 parking lots at 100 /	700.00	700.00
510029	8/2/2013	006532	ACTION CHEMICAL CO 20239	7/16/2013	35 GAL THRIFT-O-LEMON	1,151.59	1,151.59
510030	8/2/2013	021078	ADVANCED SERVICE & PARTS00089527	7/23/2013	MICROPROCESSOR CONTRC	3,165.28	3,165.28
510031	8/2/2013	003558	AIRGAS WEST DBA AIRGAS 9017729124	7/12/2013	POOL SUPPLIES	392.31	
			9017820040	7/16/2013	POOL SUPPLIES	264.44	656.75
510032	8/2/2013	014586	ALOHA BEACH CAMP INC 072313	7/23/2013	INSTRUCTOR PAYMENT	16,870.00	16,870.00
510033	8/2/2013	022633	AP WIRELESS INFRASTRUCT 435144	6/25/2013	LA2600A - JUNE 2013 PAYMEI	513.10	513.10
510034	8/2/2013	017323	APOSHIAN, SHERI 070813	7/8/2013	REFUND OVER PAYMENT OF	49.94	
			071713	7/17/2013	REFUND OVER PAYMENT OF	49.94	99.88
510035	8/2/2013	019898	ATS COMMUNICATIONS 437061	7/1/2013	LA03597B - JULY 2013 PAYME	847.01	
			435280	6/25/2013	LA23187D - JUNE 2013 PAYMI	423.55	1,270.56
510036	8/2/2013	001766	AWARDS 'N MORE 31634	7/19/2013	WALL OF RECOGNITION PLA	210.36	210.36
510037	8/2/2013	009038	BAKERCORP 1201149-069	7/12/2013	6,500 GALLON TOTAL DRAIN	2,184.00	2,184.00
510038	8/2/2013	019454	BASICS OF SKATEBOARDING 071613	7/16/2013	CONTRACT INSTRUCTOR PA	749.70	749.70
510039	8/2/2013	007031	BAY VIEW FUNDING FOR A/C 24295	7/16/2013	LABOR & SERVICE CALL	369.89	
			24303	7/23/2013	LABOR & SERVICE CALL	188.75	558.64
510040	8/2/2013	022573	BEAVER, PAUL 2000	7/22/2013	ADULT SOFTBALL OFFICIAL	120.00	120.00
510041	8/2/2013	002435	BENDER & CO INC, MATTHEW 47037857	6/20/2013	CA DEER DESKTOP HB CIVIL	27.01	27.01
510042	8/2/2013	023069	BERRY ROOFING INC B13-1171	7/9/2013	REFUND OF WMP FEE	250.00	250.00
510043	8/2/2013	003200	BLAKELY, DANA L. 30706	7/16/2013	BUSINESS CARDS	461.16	
			30715	7/18/2013	POSTCARDS	106.65	567.81
510044	8/2/2013	002627	BORELLA GEOLOGY, INC. ENG13-019	7/21/2013	GEOTECHNICAL REVIEW	825.00	
			ENG13-022	7/17/2013	GEOTECHNICAL REVIEW	750.00	
			ENG13-020	7/4/2013	GEOTECHNICAL REVIEW	600.00	
			ENG13-020A	7/4/2013	GEOTECHNICAL REVIEW	450.00	
			ENG13-009	6/25/2013	GEOTECHNICAL REVIEW	175.00	2,800.00
510045	8/2/2013	000809	CALBO 8703	7/22/2013	SEMINAR: JORGENSEN & FEI	300.00	300.00
510046	8/2/2013	003524	CALIF BUILDING OFFICIALS 8693	7/22/2013	ONLINE AD FOR BLDG INSPE	150.00	
			8692	7/22/2013	ONLINE AD FOR PERMIT TEC	120.00	270.00
510047	8/2/2013	000603	CALIF PARK & REC SOCIETY, 002935	5/16/2013	CPRS MEMBERSHIP DUES	2,610.00	2,610.00
510048	8/2/2013	003764	CALIF STATE CONTROLLERS 073113	7/31/2013	AUDIT CONFIRMATION - FY 2	100.00	100.00
510049	8/2/2013	006740	CALIFORNIA JPIA 96000CITY	7/1/2013	PROPERTY INS. PREMIUMS F	483,424.00	483,424.00
510050	8/2/2013	008190	CANTOR, MAREK J 072313	7/23/2013	INSTRUCTOR PAYMENT	2,994.83	2,994.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
510051	8/2/2013	016954	CAPITAL ONE COMMERCIAL 7411340	7/9/2013	A/C #7003-7331-0000-9867	501.08	
			7411340	6/28/2013	A/C #7003-7331-0000-9867	439.98	941.06
510052	8/2/2013	003654	CARBONARA TRATTORIA ITAL080113	8/1/2013	Public access to restrooms at C	250.00	250.00
510053	8/2/2013	001464	CARQUEST AUTO PARTS #777457-174383	7/23/2013	BELT	8.93	8.93
510054	8/2/2013	019519	CINTAS CORPORATION	640795804	7/11/2013	RENTAL AND CLEANING OF L	134.15
				640799271	7/18/2013	RENTAL AND CLEANING OF L	129.08
				640795805	7/11/2013	RENTAL AND CLEANING OF L	112.49
				640799272	7/18/2013	RENTAL AND CLEANING OF L	112.49
				640799249	7/18/2013	UNIFORM RENTAL	59.26
				640799268	7/18/2013	MATTS	20.85
510055	8/2/2013	023112	CITY OF SANTA ANA	01031717	6/19/2013	FIELD TRIP ADMISSION	190.00
510056	8/2/2013	001585	CITY OF VISTA	COSC071013	7/10/2013	FIELD TRIP ADMISSION	375.55
510057	8/2/2013	001417	CONSOLIDATED ELECTRIC DI570933	7/16/2013	MATERIALS	300.84	
				570218	7/8/2013	MATERIALS	189.84
				570489	7/2/2013	MATERIALS	69.18
				570657	7/9/2013	MATERIALS	6.59
510058	8/2/2013	001394	COOK PGA GOLF SHOP INC, I073013	7/30/2013	07/22/13-07/28/13 WEEKLY PA	13,423.41	13,423.41
510059	8/2/2013	006090	COX COMMUNICATIONS	071313	7/13/2013	A/C 001 7601 051494601	109.11
				071513	7/15/2013	A/C 001 7601 051129601	24.13
510060	8/2/2013	007685	CUSTOM PAPER LTD.	203786	7/12/2013	PARKING MAINT. SUPPLIES	1,392.00
510061	8/2/2013	000168	CWEA - TCP	30282	7/23/2013	MEMBERSHIP RENEWAL - M.	140.00
510062	8/2/2013	005718	DEERE LANDSCAPES, JOHN	65354873	7/10/2013	MANGANESE, PROMAX, DAC	1,206.51
510063	8/2/2013	005410	DEIST-BINSFIELD, INC	1324	7/19/2013	BLANKET FOR FY 2014	1,187.50
				1323	7/19/2013	BLANKET FOR FY 2014	902.50
				1322	7/19/2013	BLANKET FOR FY 2014	855.00
							2,945.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
510064	8/2/2013	002647	DENAULT'S HARDWARE, INC 431900	5/29/2013	HARDWARE & MAINT SUPPLI	99.06	
			433515	7/23/2013	HARDWARE & MAINT SUPPLI	60.22	
			433304	7/16/2013	HARDWARE & MAINT SUPPLI	58.61	
			433048	7/8/2013	HARDWARE & MAINT SUPPLI	54.00	
			433373	7/17/2013	HARDWARE & MAINT SUPPLI	53.74	
			433159	7/11/2013	HARDWARE & MAINT SUPPLI	43.71	
			433101	7/9/2013	HARDWARE & MAINT SUPPLI	43.62	
			433198	7/12/2013	HARDWARE & MAINT SUPPLI	39.95	
			433339	7/17/2013	HARDWARE & MAINT SUPPLI	30.48	
			433454	7/20/2013	HARDWARE & MAINT SUPPLI	24.29	
			433312	7/16/2013	HARDWARE & MAINT SUPPLI	14.56	
			433154	7/11/2013	HARDWARE & MAINT SUPPLI	11.62	
			433516	7/23/2013	HARDWARE & MAINT SUPPLI	11.59	
			433361	7/17/2013	HARDWARE & MAINT SUPPLI	10.68	
			433277	7/15/2013	HARDWARE & MAINT SUPPLI	7.53	
			433353	7/17/2013	HARDWARE & MAINT SUPPLI	6.79	
			433126	7/10/2013	HARDWARE & MAINT SUPPLI	2.21	
			433124	7/10/2013	HARDWARE & MAINT SUPPLI	1.25	573.91
510065	8/2/2013	023061	DIR/CMU, DEPT OF INDUS RECMU-12-2012-21	7/22/2013	MONITORED PROJECTS & AS	2,149.71	2,149.71
510066	8/2/2013	007924	DOCTOR'S AMBULANCE SERV 13-16835	7/17/2013	TRANSPORT BALANCE - J. RI	175.00	175.00
510067	8/2/2013	004462	DOHENY PLUMBING 34065	7/17/2013	BEACHES & PARKS MAINTEN	249.50	249.50
510068	8/2/2013	022626	DONNELLY, AERYN 070113-072513	7/25/2013	MILEAGE REIMBURSEMENT	113.54	113.54
510069	8/2/2013	004575	DWINNELL, RONALD E 5200	7/19/2013	BUILDING MATERIALS	121.50	121.50
510070	8/2/2013	004177	E STEWART & ASSOC INC 2236	7/11/2013	BEACH EQUIPMENT OPERAT	1,295.00	1,295.00
510071	8/2/2013	003730	EAGLE ONE GOLF PRODUCT:291367	7/11/2013	MARKERS, FLAG STICKS	1,360.46	1,360.46
510072	8/2/2013	014436	EL CAMINO REAL BUILDING BL312589	7/22/2013	REFUND OF BUSINESS LICEI	6.00	6.00
510073	8/2/2013	022869	ERWIN & MERTZ INVESTMEN BL3702	7/22/2013	REFUND OF BUSINESS LICEI	5.00	5.00
510074	8/2/2013	010878	EWING IRRIGATION PRODUC 6699598	7/16/2013	IRRIGATION SUPPLIES A/C#4	426.90	
			6681685	7/12/2013	IRRIGATION SUPPLIES A/C#4	154.03	580.93
510075	8/2/2013	015995	EXECUTIVE ESCROW 080113	8/1/2013	Lease agreement for 115 South	350.00	350.00
510076	8/2/2013	008719	FASTSIGNS OF SAN CLEMEN 36617884	7/17/2013	BANNER FOR MAX BERG PL/	97.20	97.20
510077	8/2/2013	000026	FEDERAL EXPRESS CORP 2-275-49631	5/17/2013	SHIPPING CHARGES	23.43	23.43
510078	8/2/2013	017646	FERGUSON ENTERPRISES IN 9572770	7/11/2013	RETRO-FIT AUTO-FLUSH VAL	243.76	
			9546566	7/2/2013	BACKFLOW LEAK REPAIR M/	190.60	434.36
510079	8/2/2013	014782	GFOA 072613	7/26/2013	FY 2013-14 BUDGET	550.00	550.00

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510080	8/2/2013	001887	GONG ENTERPRISES, INC	6954	7/22/2013	PLAN CHECK	980.00
				6953	7/22/2013	PLAN CHECK	750.00
				6955	7/22/2013	PLAN CHECK	750.00
				6957	7/22/2013	PLAN CHECK	750.00
				6951	7/22/2013	PLAN CHECK	635.00
				6956	7/22/2013	PLAN CHECK	500.00
				6950	7/22/2013	PLAN CHECK	405.00
510081	8/2/2013	017866	GREENWOOD, JOHN J	080113	8/1/2013	Rental of parking lot at 150 Ave	350.00
510082	8/2/2013	001140	HACH COMPANY	8366197	6/27/2013	LAB SUPPLIES	2,039.22
				8374682	7/3/2013	LAB SUPPLIES	1,067.26
				8372510	7/2/2013	LAB SUPPLIES	733.86
				8385057	7/12/2013	LAB SUPPLIES	148.78
510083	8/2/2013	007177	HARDY DIAGNOSTICS	1254149-0	7/12/2013	LAB SUPPLIES	150.73
510084	8/2/2013	003019	HERITAGE BUSINESS FORMS	062075	7/8/2013	MYTHS ABOUT LANDSCAPIN	187.11
510085	8/2/2013	022611	HUITT-ZOLLARS, INC	1014600103	7/17/2013	PN 22001/MONTALVO CANYO	905.00
510086	8/2/2013	014965	HUNTINGTON HONDA	75438	7/24/2013	SERVICE / REPAIR	868.94
510087	8/2/2013	003185	IDEXX DISTRIBUTION, INC.	270120938	7/16/2013	LAB SUPPLIES	14.66
510088	8/2/2013	023027	IMPECCABLE TASTE CATERIN	21300338	7/22/2013	HMLA 469 FAMILY DAY FOR M	500.00
510089	8/2/2013	007033	IMPERIAL SPRINKLER SUPPL	1757429-00	7/12/2013	MISC SUPPLIES/PARTS FOR	570.24
				1757048-00	7/12/2013	MISC SUPPLIES/PARTS FOR	462.73
				1753435-00	7/9/2013	MISC SUPPLIES/PARTS FOR	151.37
				1749411-00	7/2/2013	IRRIGATION SUPPLIES	121.65
510090	8/2/2013	019630	INTELINET, INC	54326	7/22/2013	WATER CONTROL ROOM CBI	1,080.00
510091	8/2/2013	001871	INTL INST OF MUNICIPAL CLE	072513	7/25/2013	MEMBERSHIP - G. AGHABEG	85.00
510092	8/2/2013	022623	JCTEES.COM CORPORATION	19347	7/24/2013	ACTIVE ADVENTURES CAMP	339.96
510093	8/2/2013	008609	JOHNSTONE SUPPLY OF SAN	214757	7/15/2013	HVAC REFRIGERANT	1,406.80
510094	8/2/2013	000379	JONES CHEMICALS, INC	586960	7/1/2013	CHLORINE FOR WATER REC.	6,422.20
				587070	7/3/2013	CHLORINE FOR WATER REC.	-4,000.00
510095	8/2/2013	005845	JON'S FLAGS & POLES INC.	F69407	3/7/2013	FLAG	110.70
510096	8/2/2013	009069	JP'S SURF CAMP INC	072313	7/23/2013	INSTRUCTOR PAYMENT	9,130.80
510097	8/2/2013	004158	LAWNMOWERS ETC LLC	32053	7/10/2013	BEARING	155.08
				32094	7/23/2013	TIRE & U-JOINTS	75.00
510098	8/2/2013	019816	LGC GEOTECHNICAL INC	01-3775	6/30/2013	C12-61/PN 18201ABC/RECYC	5,995.00
				01-3776	6/30/2013	C12-61/PN 18201ABC/RECYC	5,605.00
				01-3774	6/30/2013	C12-61/PN 18201ABC/RECYC	927.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
510099	8/2/2013	005525	LIFEASSIST, INC 638169	7/8/2013	MISC. MEDICAL SUPPLIES	108.36	108.36
510100	8/2/2013	006643	LIPPERT BUILDING COMPANY 577	7/23/2013	MISC REPAIRS/CONSTRUCTI	3,200.00	
			576	7/23/2013	MISC REPAIRS/CONSTRUCTI	1,900.00	
			573	7/16/2013	MISC REPAIRS/CONSTRUCTI	390.00	5,490.00
510101	8/2/2013	021663	LOVATO, RICHARD 9135	7/12/2013	REIMBURSEMENT FOR DIRE	22.09	22.09
510102	8/2/2013	007564	LOWE'S COMPANIES, INC. 25294	7/17/2013	#0333392 SUPPLIES	637.99	
			25207	7/12/2013	#0333392 SUPPLIES	131.97	
			09037	7/15/2013	#0333392 SUPPLIES	101.95	
			25116	7/16/2013	#0333392 SUPPLIES	67.05	
			10105	7/9/2013	#0333392 SUPPLIES	49.66	
			25356	7/23/2013	#0333392 SUPPLIES	44.99	
			11564	7/23/2013	#0333392 SUPPLIES	42.52	
			82200	7/9/2013	#0333392 SUPPLIES	40.00	
			25872	7/10/2013	#0333392 SUPPLIES	35.12	
			12842	7/17/2013	#0333392 SUPPLIES	25.47	
			09235	7/12/2013	#0333392 SUPPLIES	20.04	
			25200	7/12/2013	#0333392 SUPPLIES	15.16	
			10461	7/24/2013	#0333392 SUPPLIES	3.86	1,215.78
510103	8/2/2013	017715	M S CLIPPER INC 080113	8/1/2013	Rental of parking lot at 204 S. E	800.00	800.00
510104	8/2/2013	003646	MCCALL'S METERS, INC. 24205	7/10/2013	CERT. FLOW TEST	43.10	43.10
510105	8/2/2013	003117	MIES, JIM 070213	7/2/2013	HOT WATER DISPENSER REI	76.12	
			070113	7/1/2013	AWWA BOOK PURCHASE RE	75.00	151.12
510106	8/2/2013	019459	MINIER, MIKE 071713	7/17/2013	CONTRACT INSTRUCTOR PA	2,492.00	2,492.00
510107	8/2/2013	023090	MOR-WATTS ELECTRIC INC 61167	7/22/2013	ELECTRIC REPAIR	880.00	880.00
510108	8/2/2013	006627	MUNI WATER DIST OF ORANC 14577	7/3/2013	MWDOC ANNUAL RETAIL SEF	145,026.00	145,026.00
510109	8/2/2013	004185	MUTUAL LIQUID GAS & EQUIF 130249	7/5/2013	PROPANE PURCHASES	540.51	
			130811	7/11/2013	PROPANE PURCHASES	513.76	1,054.27
510110	8/2/2013	004901	NEXTEL COMMUNICATIONS 393116317-140	7/15/2013	CELLULAR SERVICES	4,293.72	4,293.72
510111	8/2/2013	020873	NIELSEN, BRUCE 072513	7/25/2013	STAGING, SET UP FOR BCH (700.00	700.00
510112	8/2/2013	010830	OC HUMAN RELATIONS 070813	7/8/2013	MEMBERSHIP DUES	3,632.00	3,632.00
510113	8/2/2013	001207	OFFICE DEPOT 663918785001	7/3/2013	OFFICE SUPPLIES A/C #8983	70.56	
			666947818001	7/17/2013	OFFICE SUPPLIES A/C #8983	48.70	
			666947683001	7/17/2013	OFFICE SUPPLIES A/C #8983	43.74	
			664423050001	7/10/2013	CITY HALL PAPER ORDERS	32.01	
			664079801001	7/8/2013	OFFICE SUPPLIES A/C #8983	26.21	221.22

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510114	8/2/2013	016911	ORANGE COUNTY DANCE PR072213	7/22/2013	INSTRUCTOR PAYMENT	6,294.40	6,294.40
510115	8/2/2013	000020	ORANGE COUNTY DIST ATTO1349	7/9/2013	PROSECUTION MUNI CODE \	234.00	234.00
510116	8/2/2013	000535	ORANGE COUNTY, AUDITOR IN0944706	7/19/2013	MANDATORY YARD INSPECT	228.00	228.00
510117	8/2/2013	019277	ORIGINAL WATERMEN 24818	7/24/2013	SWIM SUITS	617.65	617.65
510118	8/2/2013	023088	OXFORD, ERIC B12-0926	10/16/2012	REFUND OF WMP FEE	750.00	750.00
510119	8/2/2013	009583	PAYFLEX SYSTEMS USA INC 100576-437128	7/10/2013	ADMIN FEES HEALTH / DEP C	368.25	368.25
510120	8/2/2013	002728	PETTY CASH 072413A	7/24/2013	REPLENISH PETTY CASH	84.51	
			072413	7/24/2013	REPLENISH PETTY CASH	73.62	158.13
510121	8/2/2013	023089	PIERRE CHARLES CONSTRU(B12-1395	11/28/2012	REFUND OF WMP FEE	750.00	750.00
510122	8/2/2013	004323	PUCCINELLI, DANIEL BL30129	7/16/2013	REFUND OF BUSINESS LICEI	21.20	21.20
510123	8/2/2013	022959	PUMP IT UP OF LAKE FORES\CSC 071713 02	7/21/2013	BALANCE FOR FIELD TRIP AL	152.00	152.00
510124	8/2/2013	007554	PURCHASE POWER 071413	7/14/2013	POSTAGE CHARGES	5,000.00	5,000.00
510125	8/2/2013	022813	QUEROL, HENRY 1000	7/22/2013	ADULT SOFTBALL OFFICIAL	120.00	120.00
510126	8/2/2013	003944	QUICK CRETE PRODUCTS CC0095745-IN	7/19/2013	PURCHASE OF BP AMENITIE:	1,166.40	1,166.40
510127	8/2/2013	003033	RALPHS GROCERY CO 172687	7/18/2013	DRAMA CAMP WATER	37.73	
			138749	7/17/2013	F.O.R. GAMES	37.22	74.95
510128	8/2/2013	004113	RANCHO SAN CLEMENTE BU:27093	8/1/2013	ASSOCIATION DUES-SC BUS	774.18	
			27092	8/1/2013	ASSOCIATION DUES-SC BUS	556.55	1,330.73
510129	8/2/2013	004641	RBF CONSULTING 853179	7/16/2013	CONSULTING SERVICES	2,020.00	2,020.00
510130	8/2/2013	003520	REED, DENNIS 021669	7/21/2013	REIMB. FOR PURCHASE OF C	53.99	
			022216	7/22/2013	REIMB. FOR PURCHASE OF I	32.39	86.38
510131	8/2/2013	004049	REGISTER, INC 0084032001	6/30/2013	A/C #0084032001	869.55	869.55
510132	8/2/2013	000207	RODRIGUEZ, RICHARD R 120-732-13	7/23/2013	TREE MAINTENANCE CONTR	16,200.00	16,200.00
510133	8/2/2013	023070	RODRIGUEZ, TODD B13-0224	3/7/2013	REFUND OF WMP FEE	500.00	500.00
510134	8/2/2013	009671	RRM DESIGN GROUP 2311039-0613	7/15/2013	DESIGN SVC FOR BASE OF F	2,218.90	2,218.90
510135	8/2/2013	005684	RUSSELL FISCHER PARTNER613	7/7/2013	CAR WASH	30.98	30.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
510136	8/2/2013	000347	RUTAN & TUCKER, INC.	667764	7/18/2013	CITY ATTORNEY	8,400.00
				667779	7/18/2013	JAMES GOODE/3008 LA VENT	5,129.64
				667766	7/18/2013	PLANNING	3,125.80
				667778	7/18/2013	WATER DEPT/NPDES PERMIT	2,473.20
				667780	7/18/2013	AVE SERRA WORK	1,969.40
				667782	7/18/2013	BUBBA GUMP	1,888.30
				667765	7/18/2013	CITY CLERK	1,763.30
				667767	7/18/2013	ENGINEERING	1,236.60
				667772	7/18/2013	CODE ENFORCEMENT	801.50
				667776	7/18/2013	CC&R'S PLANNING	756.00
				667769	7/18/2013	BEACHES, PARKS & RECREA	503.80
				667770	7/18/2013	HUMAN RESOURCES	435.10
				667773	7/18/2013	LAW ENFORCEMENT	320.60
				667763	7/18/2013	CITY MANAGER	229.00
				667771	7/18/2013	RDA	91.60
				667768	7/18/2013	WATER	22.90
							29,146.74
510137	8/2/2013	023073	SACRED SPACE INTERIOR DEBL311171	7/22/2013	REFUND OF BUSINESS LICEN	11.20	11.20
510138	8/2/2013	022346	SAN CLEMENTE FITNESS INC072513	7/25/2013	CONTRACT INSTRUCTOR PA	390.00	390.00
510139	8/2/2013	019095	SAN CLEMENTE INVESTORS 080113	8/1/2013	Lease agreement for 154 Ave C	350.00	350.00
510140	8/2/2013	023094	SAN ONOFRE FOUNDATION 072613	7/26/2013	AWARD - ENVIR. SUSTAINABI	2,000.00	2,000.00
510141	8/2/2013	009896	SANTA MARGARITA WATER D940050-448465	7/11/2013	PARK WATER USAGE	1,747.02	
				1140130-502985	7/10/2013	PARK WATER USAGE	1,555.92
				1140130-523095	7/10/2013	PARK WATER USAGE	906.18
				1140130-523105	7/10/2013	PARK WATER USAGE	860.68
				1140130-523035	7/10/2013	PARK WATER USAGE	99.83
				1140130-511255	7/10/2013	PARK WATER USAGE	66.39
				940050-457885	7/11/2013	PARK WATER USAGE	46.84
							5,282.86
510142	8/2/2013	002524	SC DOWNTOWN BUSINESS A071313	7/13/2013	EXP FEES FOR 3RD AND 4TH	18,304.86	18,304.86
510143	8/2/2013	018587	SC ROOKIES	071713	7/17/2013	INSTRUCTOR PAYMENT	955.50
510144	8/2/2013	005035	SCHROEDER, KAYNE A	072313	7/23/2013	INSTRUCTOR PAYMENT	2,643.50
510145	8/2/2013	015962	SDA SECURITY SYSTEMS INC588308	6/9/2013	STEED FIRE MONITORING &	200.85	200.85
510146	8/2/2013	023071	SHORT, RAYMOND	3051	7/23/2013	REFUND PARKING PERMIT F	50.00
							50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
510147	8/2/2013	002196	SIERRA ANALYTICAL LABS, IN3G17016-COSC	7/17/2013	LAB TESTS	270.00		
			3G22033-COSC	7/22/2013	LAB TESTS	190.00		
			3G25006-COSC	7/25/2013	LAB TESTS	165.00		
			3G22034-COSC	7/22/2013	LAB TESTS	55.00		
			3G24027-COSC	7/24/2013	LAB TESTS	32.00		
			3G17015-COSC	7/17/2013	LAB TESTS	30.00		
			3G24029-COSC	7/24/2013	LAB TESTS	25.00		
			3G24028-COSC	7/24/2013	LAB TESTS	25.00		
			3G17018-COSC	7/17/2013	LAB TESTS	25.00		
			3G17019-COSC	7/17/2013	LAB TESTS	25.00		
			3G17017-COSC	7/17/2013	LAB TESTS	25.00		
			3G17020-COSC	7/17/2013	LAB TESTS	25.00		
			3G19026-COSC	7/19/2013	LAB TESTS	25.00	917.00	
510148	8/2/2013	005738	SKYHAWKS SPORTS ACADEM072213	7/22/2013	INSTRUCTOR PAYMENT	2,730.84	2,730.84	
510149	8/2/2013	012397	SOUTH COAST ANSWERING S130700794101	7/16/2013	MONTHLY ANSWERING SERV	25.00	25.00	
510150	8/2/2013	002755	SOUTH COAST DISTRIBUTINC176134	7/12/2013	SUPPLIES	1,158.30		
			175600	7/1/2013	CLEANING SUPPLIES	77.33	1,235.63	
510151	8/2/2013	023091	SOUTH COAST FINANCIAL CCBL18901	7/23/2013	REFUND OF BUSINESS LICEI	19.80	19.80	
510152	8/2/2013	000208	SOUTHERN COUNTIES FUEL4944814	7/1/2013	FUEL PURCHASES	12,251.33		
			4949211	7/11/2013	FUEL PURCHASES	12,149.69	24,401.02	
510153	8/2/2013	011672	SPARKLETTS	6243099072013	7/20/2013	COOLER RENTAL & BOTTLEL	17.27	17.27
510154	8/2/2013	001969	STAPLES ADVANTAGE	3204325575	7/11/2013	OFFICE SUPPLIES	612.66	
				3203663903	7/3/2013	OFFICE SUPPLIES	109.08	
				3204325576	7/11/2013	OFFICE SUPPLIES	73.44	
				3204231102	7/9/2013	OFFICE SUPPLIES	62.00	
				3204231100	7/9/2013	OFFICE SUPPLIES	43.51	
				3204378943	7/12/2013	OFFICE SUPPLIES	43.41	
				3204231101	7/9/2013	OFFICE SUPPLIES	23.32	
				3204378944	7/12/2013	OFFICE SUPPLIES	15.77	983.19
510155	8/2/2013	001816	STATE WATER RESOURCES C072313	7/23/2013	EXAM FEES - MUMM / WARD	1,050.00	1,050.00	
510156	8/2/2013	001753	SUMMERS/MURPHY & PARTN13-674	6/30/2013	B06-0078 LANDSCAPE PLAN I	690.00		
			13-579A	6/30/2013	CHP13-105 LANDSCAPE PLAI	260.00		
			13-579	6/30/2013	LAN13-004 LANDSCAPE PLAN	230.00	1,180.00	
510157	8/2/2013	006485	SYNAGRO SOUTHWEST	30-102084	7/3/2013	BIO SOLIDS TRANSPORT ANI	21,398.39	21,398.39
510158	8/2/2013	015720	TAYLOR, CYNTHIA G.	080113	8/1/2013	Lease agreement for 175 Ave C	350.00	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
510159	8/2/2013	023093	THE FLAME BROILER #17 BL308012	7/25/2013	REFUND OF BUSINESS LICEI	6.00	6.00
510160	8/2/2013	006409	THOMPSON INDUSTRIAL SUP109514	7/9/2013	COUPLING INSERT	96.12	96.12
510161	8/2/2013	003511	THYSSENKRUPP ELEVATOR (1117093732	7/1/2013	ELEVATOR MAINT. CONTRAC	849.85	849.85
510162	8/2/2013	003436	TONY'S LOCKSMITH				
			13657	6/5/2013	COMBINATION CHANGE	95.00	
			13952	6/14/2013	THERMOSTAT COVER LOCK	22.63	
			12890	6/5/2013	SECURITY KEY	20.41	138.04
510163	8/2/2013	016695	TOP QUALITY ROOFING B13-1204	7/15/2013	REFUND OF WMP FEE	250.00	250.00
510164	8/2/2013	017219	TUCKER, JENNIE				
			072413	7/24/2013	REIMB. - EOC SUPPLIES	56.95	
			072213	7/22/2013	REIMB. -REFRESHMENTS FO	12.97	69.92
510165	8/2/2013	007027	TURF STAR, INC	7/18/2013	CONV ASSY NOZ RIBBED	685.67	685.67
510166	8/2/2013	012033	UNITED STATES TREASURY	7/26/2013	PATIENT CENTERED OUTCOI	8.00	8.00
510167	8/2/2013	001190	USA BLUE BOOK	7/8/2013	SUPPLIES	867.36	867.36
510168	8/2/2013	008202	VALLEY COURIERS, INC.	7/22/2013	COURIER SERVICES	306.21	306.21
510169	8/2/2013	016334	VISION SERVICE PLAN (CA)				
			300053940001	7/19/2013	A/C #30-005394-0001 VISION I	4,192.68	
			300053940002	7/19/2013	A/C #30-005394-0002 VISION I	302.41	4,495.09
510170	8/2/2013	003356	WATERLINE TECHNOLOGIES,5244779	7/22/2013	HYPOCHLORITE SOLUTIONS	894.63	
			5244874	7/22/2013	HYPOCHLORITE SOLUTIONS	252.72	
			5245162	7/24/2013	POOL SUPPLIES	212.47	1,359.82
510171	8/2/2013	023092	WILSON REALTY, WILLIAM R BL23158	7/23/2013	REFUND OF BUSINESS LICEI	7.00	7.00
510172	8/2/2013	009596	WQI WD1007-F13	7/10/2013	SEMINAR - A. KANZLER & G. I	1,000.00	1,000.00
510173	8/2/2013	013620	WRISTBANDS MEDTECH USAIN000410411	7/11/2013	WRISTBANDS FOR PROGRAI	63.25	63.25
510174	8/2/2013	023072	ZEBRA HOUSE COFFEE BL309591	7/22/2013	REFUND OF BUSINESS LICEI	27.00	27.00
Sub total for BANK OF THE WEST:							921,676.60

148 checks in this report.

Grand Total All Checks: 921,676.60