

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 \$ 1,177,579.50

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
JL

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1142	6/28/2013	004156	CALIF, STATE OF, EMPLOYME	Ben2366739	6/28/2013	STATE TAX: PAYMENT	21,842.77	21,842.77
1143	6/28/2013	000010	CALIF, STATE OF, EMPLOYME	Ben2366741	6/28/2013	SDI INS: PAYMENT	5,258.52	5,258.52
1144	6/28/2013	001819	FEDERAL WITHOLDING TAX	Ben2366737	6/28/2013	FEDERAL TAX: PAYMENT	150,889.76	150,889.76
1145	6/28/2013	014754	STATE DISBURSMENT UNIT	Ben2366743	6/28/2013	CHILD SUPPORT: PAYMENT	1,666.60	1,666.60
1146	6/28/2013	014754	STATE DISBURSMENT UNIT	03D003326	6/24/2013	CHILD SUPPORT	773.15	773.15
509164	6/28/2013	010213	AFLAC	Ben2366731	6/28/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
509165	6/28/2013	006448	AGE WELL SENIOR SERVICES	053113	5/31/2013	SENIOR MOBILITY PROGRAM	5,597.00	5,597.00
509166	6/28/2013	009876	ALL CITY MANAGEMENT SVC	31630	5/31/2013	C06-40/CROSSING GUARD SI	4,965.84	4,965.84
509167	6/28/2013	022957	ALTUWAIJRI, MARAYA	1401628	6/12/2013	REFUND OF RENT	67.00	67.00
509168	6/28/2013	009202	AMAZON	149350478469	5/22/2013	ADOBE CS5.5 DESIGN PREM	678.49	
				244890114125	5/17/2013	GPK SYSTEMS CAR CHARGE	19.80	
				138610349799	5/23/2013	ROLL BOOKS	19.50	
				036459745813	5/17/2013	HP RELACEMENT AC ADAPTE	17.87	
				088354252193	5/15/2013	PAYROLL BOOKS	14.20	749.86
509169	6/28/2013	000946	ANTIMITE TERMITE & PEST C	1272121	5/23/2013	MONTHLY SERVICE	105.00	105.00
509170	6/28/2013	022015	APPIT, LLC	SC604	6/1/2013	C12-51/PN 12605/ON-CALL SL	6,885.00	6,885.00
509171	6/28/2013	002921	AR PAINTS & FLOORING	604247	6/11/2013	MISC. PAINT SUPPLIES	114.69	114.69
509172	6/28/2013	001484	ARC	6986257	6/11/2013	BLANKET/BID UPLOAD/ REPF	0.77	
				6992234	6/14/2013	BLANKET/BID UPLOAD/ REPF	0.33	
				6988529	6/13/2013	BLANKET/BID UPLOAD/ REPF	0.11	
				6988528	6/13/2013	BLANKET/BID UPLOAD/ REPF	0.07	
				6986276	6/11/2013	BLANKET/BID UPLOAD/ REPF	0.04	1.32
509173	6/28/2013	019986	ASSN. OF CALIFORNIA CITIES	795	6/6/2013	INFRASTRUCTURE SUMMIT :	109.00	109.00
509174	6/28/2013	007031	BAY VIEW FUNDING FOR A/C	24269	6/17/2013	PIER GATE LINE - LABOR & S	275.00	275.00
509175	6/28/2013	008731	BC WIRE ROPE & RIGGING	0234094-IN	6/11/2013	SUPPLIES	522.28	522.28
509176	6/28/2013	007922	BEE BUSTERS	01-0040752	6/12/2013	REMOVAL OF COLONY BEES	125.00	125.00
509177	6/28/2013	002435	BENDER & CO INC, MATTHEW	46260552	5/30/2013	CA DEER 05/13 3 RVS VOLUM	388.83	388.83
509178	6/28/2013	021231	BLECKERT'S TRANSPORTATI	13-1169	6/3/2013	FILL SAND / PACIFIC STATES	397.07	397.07
509179	6/28/2013	022947	BOTHELL, BETSY	1401140	6/11/2013	REFUND OF CLASS	99.00	99.00
509180	6/28/2013	003984	CALIF MUNICIPAL STATISTICS	13062404	6/24/2013	DEBT STATEMENT 6/30/13	425.00	425.00
509181	6/28/2013	001182	CALIF, STATE OF, FRANCHISE	Ben2366735	6/28/2013	STATE TAX LEVY: PAYMENT	230.00	230.00
509182	6/28/2013	001182	CALIF, STATE OF, FRANCHISE	201883747	6/24/2013	RED W STUDIO, CASE #2018:	100.00	100.00
509183	6/28/2013	007412	CALIF. BOARD OF ACCOUNTA	063013	6/30/2013	CPA DUES	120.00	120.00
509184	6/28/2013	012027	CALIFORNIA WATER TECHNO	23768	4/12/2013	FERRIC CHLORIDE FOR WRF	6,688.25	6,688.25

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
509185	6/28/2013	016954	CAPITAL ONE COMMERCIAL 019639	6/11/2013	A/C #7003-7331-0000-9867	416.60	416.60
509186	6/28/2013	001464	CARQUEST AUTO PARTS #777457-172721	6/18/2013	MISC AUTO PARTS	75.57	75.57
509187	6/28/2013	009040	CDW GOVERNMENT, INC. CQ63957	6/3/2013	10 PC'S	7,695.99	
			CP56819	5/30/2013	LCD FOR CONF. ROOM	4,099.08	
			CV84313	6/12/2013	AP'S FOR CH	756.00	
			CS35996	6/6/2013	5PT SWITCHES	182.09	
			CV54071	6/12/2013	HDMI CABLES	128.81	12,861.97
509188	6/28/2013	014350	CERTIFIED FIRE EXTINGUISH139069	6/7/2013	CERT.FIRE EXT. - QRTRLY IN	450.00	450.00
509189	6/28/2013	019519	CINTAS CORPORATION 640771393	5/23/2013	RENTAL AND CLEANING OF L	475.38	
			640778412	6/6/2013	RENTAL AND CLEANING OF L	341.83	
			640781872	6/13/2013	RENTAL AND CLEANING OF L	134.15	
			640771392	5/23/2013	RENTAL AND CLEANING OF L	126.97	
			640782725	6/14/2013	CINTAS - MAINT. SVCS. DIV. -	120.22	
			640781873	6/13/2013	RENTAL AND CLEANING OF L	112.49	
			640781849	6/13/2013	UNIFORM RENTAL	60.45	1,371.49
509190	6/28/2013	009090	COLICH & SONS, LP PP1	6/7/2013	C12-54/PN 18201C,D/ RECYCL	389,372.70	389,372.70
509191	6/28/2013	001241	COLONIAL LIFE & ACCIDENT Ben2366733	6/28/2013	ACCIDENT INSURANCE: PAYI	90.31	90.31
509192	6/28/2013	016051	COMMUNITY BANK PP1	6/7/2013	C12-54/PN 18201C/5% RETEN	20,493.30	20,493.30
509193	6/28/2013	001417	CONSOLIDATED ELECTRIC D569319	6/4/2013	MATERIALS	198.72	
			569590	6/11/2013	MATERIALS	27.00	
			569651	6/11/2013	MATERIALS	22.06	
			569652	6/11/2013	MATERIALS	18.66	
			569742	6/13/2013	MATERIALS	18.58	285.02
509194	6/28/2013	022659	CONTRACT WORKSPACE 1039	6/10/2013	FURNITURE	1,317.56	1,317.56
509195	6/28/2013	001394	COOK PGA GOLF SHOP INC, 1062513	6/25/2013	06/17/13-06/23/13 WEEKLY PA	15,680.17	15,680.17
509196	6/28/2013	006090	COX COMMUNICATIONS 031706701	6/8/2013	12 MONTHLY PAYMENT TO C	8,670.67	8,670.67
509197	6/28/2013	006090	COX COMMUNICATIONS 061413	6/14/2013	A/C 001 7601 051494601	106.70	
			060513A	6/5/2013	A/C 001 7601 050935101	18.42	125.12
509198	6/28/2013	022949	CRANE, SABINE 1403069	6/14/2013	REFUND OF CLASS	127.00	127.00
509199	6/28/2013	022941	CRICKETT, BARBARA L SC426627	5/3/2013	PARTIAL REFUND OF PARKIN	308.00	308.00
509200	6/28/2013	022961	CROSSFIT ORANGE COUNTY430467	6/19/2013	REFUND IN DEPOSIT ACCOU	34.03	34.03
509201	6/28/2013	014327	CURRAN, ROSEMARIE 061813	6/18/2013	INSTRUCTOR PAYMENT	2,186.63	2,186.63
509202	6/28/2013	022950	DALE, RYAN 1402907	6/14/2013	REFUND OF CLASS	171.00	171.00
509203	6/28/2013	022863	DAZIAN CREATIVE FABRICS E2154	5/28/2013	REPLACEMENT STAGE DRAF	6,112.26	6,112.26

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509204	6/28/2013	005410	DEIST-BINSFIELD, INC	1319	6/21/2013	BLANKET/CONSTR. MNGMT S	1,330.00
				1321	6/21/2013	BLANKET/CONSTR. MNGMT S	1,140.00
				1318	6/21/2013	BLANKET/CONSTR. MNGMT S	570.00
509205	6/28/2013	004136	DELL MARKETING L.P.	XJ5F7R292	6/5/2013	SERVER SC2012	9,533.46
				XJ5825NC7	5/24/2013	TOUCH SCREEN PC	1,319.04
509206	6/28/2013	002647	DENAULT'S HARDWARE, INC	432449	6/18/2013	PURCHASE ORDER FOR ALL	108.78
				432350	6/14/2013	PURCHASE ORDER FOR ALL	60.67
				432451	6/18/2013	PURCHASE ORDER FOR ALL	58.30
				432550	6/21/2013	PURCHASE ORDER FOR ALL	40.35
				432493	6/19/2013	PURCHASE ORDER FOR ALL	29.18
				432351	6/14/2013	PURCHASE ORDER FOR ALL	27.98
				432424	6/17/2013	PURCHASE ORDER FOR ALL	24.16
				432059	6/4/2013	PURCHASE ORDER FOR ALL	18.91
				432276	6/12/2013	PURCHASE ORDER FOR ALL	18.33
				432600	6/22/2013	PURCHASE ORDER FOR ALL	14.57
				432128	6/6/2013	PURCHASE ORDER FOR ALL	13.60
				432069	6/4/2013	PURCHASE ORDER FOR ALL	13.59
				432481	6/19/2013	PURCHASE ORDER FOR ALL	12.23
				432335	6/13/2013	PURCHASE ORDER FOR ALL	11.62
				432405	6/17/2013	PURCHASE ORDER FOR ALL	11.12
				432293	6/12/2013	PURCHASE ORDER FOR ALL	10.90
				432251	6/11/2013	PURCHASE ORDER FOR ALL	9.74
				432268	6/11/2013	PURCHASE ORDER FOR ALL	8.74
509207	6/28/2013	004462	DOHENY PLUMBING	33601	6/7/2013	BEACHES & PARKS MAINTEN	690.00
				33774	6/10/2013	BEACHES & PARKS MAINTEN	177.00
509208	6/28/2013	003643	DUNN-EDWARDS CORPORAT	2077212961	6/4/2013	PAINT FOR BEACH RESTROC	360.90
				2077213122	6/5/2013	BLOCK IT AEROSOL FOR GR	34.28
509209	6/28/2013	004177	E STEWART & ASSOC INC	73951	6/14/2013	REFUND DEPOSIT -HYDR ME	782.07
509210	6/28/2013	003730	EAGLE ONE GOLF PRODUCT	504654	7/26/2012	SPARKLEEN DETERGENT	65.73
				504850	11/7/2012	SPARKLEEN DETERGENT	65.73
509211	6/28/2013	004630	EHLERS, DONNA	061813	6/18/2013	INSTRUCTOR PAYMENT	6,858.82
509212	6/28/2013	006374	ENVIRONMENTAL RESOURCE	689587	6/10/2013	LAB SUPPLIES	290.64
				690235	6/17/2013	LAB SUPPLIES	164.57

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509213	6/28/2013	009541	EVANS-HYDRO SVC DIVISION64904	5/3/2013	PEERLESS PUMP	7,828.71	
			64918	5/28/2013	REBUILD AERATION BASIN M	6,219.01	
			M454	3/21/2013	CREDIT MEMO FOR PUMP RE	-3,929.03	10,118.69
509214	6/28/2013	017163	FAIR HOUSING FOUNDATION 4	6/13/2013	LANDLORD/TENANT & DISCR	1,307.78	1,307.78
509215	6/28/2013	008719	FASTSIGNS OF SAN CLEMEN 36617724	6/13/2013	STREET BANNER UPDATE - E	81.00	81.00
509216	6/28/2013	016310	GAMBLE, ROBERT	1/14/2013	REIMB. FOT PLANT OP CERT	250.00	250.00
509217	6/28/2013	002662	GANAHL LUMBER CO	6/11/2013	WALL BASEBOARD	50.03	50.03
509218	6/28/2013	022951	GARDNER, ELLIE	6/13/2013	REFUND OF CLASS	244.00	244.00
509219	6/28/2013	000642	GREAT-WEST TRUST COMPA Ben2366727	6/28/2013	PENSION BUYBACK: PAYMEN	122,771.75	122,771.75
509220	6/28/2013	005955	GREEK, DOUG	6/7/2013	CONCRETE INSTALLATION	2,100.00	2,100.00
509221	6/28/2013	001140	HACH COMPANY	6/7/2013	LAB SUPPLIES	574.77	
			8322133	5/31/2013	LAB SUPPLIES	79.02	653.79
509222	6/28/2013	022293	HAINES, AMY	6/13/2013	REFUND OF CLASS	120.00	120.00
509223	6/28/2013	019179	HEGENWALD, GWEN	4/24/2013	REFUND OF PARKING CITATI	38.00	38.00
509224	6/28/2013	002045	HIRSCH PIPE & SUPPLY	6/3/2013	TOILET REPLACEMENT	183.58	183.58
509225	6/28/2013	019626	HOOK, JEFF	6/19/2013	PLANNING COM MTG DINNEF	37.97	
			061113	6/11/2013	DINNER FOR PLANNING COM	35.19	73.16
509226	6/28/2013	016872	HOPPER, STEVE	6/13/2013	DESIGN FOR 139 AVE DEL M/	300.00	300.00
509227	6/28/2013	014965	HUNTINGTON HONDA	6/13/2013	SERVICE / REPAIR	724.11	724.11
509228	6/28/2013	000912	HYDRO-SCAPE PRODUCTS,IN 7649388-00	6/6/2013	GATE VALVE, HANDLE, REBA	284.33	284.33
509229	6/28/2013	003619	ICMA RETIREMENT TRUST #3 Ben2366721	6/28/2013	DEFERRED COMP ICMA: PAY	39,582.42	39,582.42
509230	6/28/2013	003185	IDEXX DISTRIBUTION, INC. 269384015	6/18/2013	LAB SUPPLIES	564.28	564.28
509231	6/28/2013	007033	IMPERIAL SPRINKLER SUPPL 1724908-00	6/14/2013	MISC SUPPLIES & PARTS FOI	599.37	
			1731033-00	6/14/2013	MISC SUPPLIES & PARTS FOI	387.77	
			1713051-00	6/14/2013	MISC SUPPLIES & PARTS FOI	387.77	
			1735015-00	6/13/2013	MISC SUPPLIES & PARTS FOI	109.54	
			1735297-00	6/13/2013	MISC SUPPLIES & PARTS FOI	4.78	1,489.23
509232	6/28/2013	012787	INFOSEND, INC. 69617	6/17/2013	Postage for monthly mailing of (7,032.44	7,032.44
509233	6/28/2013	003640	INTERACTIVE DATA PRICING .05429053	5/31/2013	Monthly usage - Sympro Report	105.18	105.18
509234	6/28/2013	015129	IRON MOUNTAIN OFF SITE D/103980547	5/31/2013	Off site tape storage. 12 month	365.14	365.14
509235	6/28/2013	010733	IRVINE PIPE & SUPPLY 725728	6/12/2013	TUBING	242.36	242.36
509236	6/28/2013	022901	JANKE, VANESSA 1399891	6/10/2013	SECURITY DEPOSIT REFUND	50.00	50.00
509237	6/28/2013	016256	JENSEN, NANETTE M 1397656	6/5/2013	REFUND OF CLASS	135.00	
			1397657	6/5/2013	REFUND OF CLASS	42.00	177.00
509238	6/28/2013	008609	JOHNSTONE SUPPLY OF SAN212616	6/11/2013	EXHAUST FAN REPAIR PART:	184.01	184.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
509239	6/28/2013	000379	JONES CHEMICALS, INC	584386	6/10/2013	CHLORINE FOR WATER REC	6,422.20	
				584422	6/11/2013	CHLORINE FOR WATER REC	-4,000.00	2,422.20
509240	6/28/2013	009069	JP'S SURF CAMP INC	062413	6/24/2013	INSTRUCTOR PAYMENT	7,314.30	7,314.30
509241	6/28/2013	004158	LAWNMOWERS ETC LLC	31965	6/13/2013	FUEL LINE, LABOR, PICK UP	162.55	162.55
509242	6/28/2013	006643	LIPPERT BUILDING COMPANY	564	6/18/2013	MISC REPAIRS/CONSTRUCTI	2,000.00	
				563	6/18/2013	BRONZE PLAQUE INSTALLAT	780.00	
				562	6/18/2013	MISC REPAIRS/CONSTRUCTI	470.00	
				561	6/18/2013	MISC REPAIRS/CONSTRUCTI	430.00	3,680.00
509243	6/28/2013	007564	LOWE'S COMPANIES, INC.	79965	6/12/2013	PURCHASE ORDER FOR ALL	439.99	
				10569	6/17/2013	PURCHASE ORDER FOR ALL	214.12	
				12111	6/14/2013	PURCHASE ORDER FOR ALL	30.75	
				25898	5/16/2013	PURCHASE ORDER FOR ALL	24.78	
				25471	6/12/2013	PURCHASE ORDER FOR ALL	15.98	725.62
509244	6/28/2013	014963	M HEARN FBO SEAVIEW REP	70	6/18/2013	SEAVIEW REPAIR CO. LLC ES	20,000.00	20,000.00
509245	6/28/2013	022942	MAXWELL, BEN	SC427005	5/17/2013	REFUND OF PARKING CITATI	43.00	43.00
509246	6/28/2013	012772	MBF CONSULTING, INC.	900-609	6/5/2013	BLANKET/ENG. CONSULTATI	1,200.00	
				900-610	6/5/2013	BLANKET/ENG. CONSULTATI	480.00	1,680.00
509247	6/28/2013	003646	MCCALL'S METERS, INC.	24088	6/14/2013	PRECISION METER	43.47	43.47
509248	6/28/2013	000502	MCMaster-CARR SUPPLY C	52764518	5/30/2013	EQUIPMENT & TOOLS	180.83	
				53535622	6/12/2013	EQUIPMENT & TOOLS	12.68	193.51
509249	6/28/2013	001730	MIGLIARINI, ALICIA	061313	6/13/2013	INSTRUCTOR PAYMENT	1,262.66	1,262.66
509250	6/28/2013	003216	MIRACLE RECREATION EQUIP	737642	6/13/2013	PLAYGROUND EQUIPMENT F	2,253.86	2,253.86
509251	6/28/2013	017307	MISSION MOTORSPORTS INC	119995	6/13/2013	MOTORCYCLE SERVICE VIN#	1,550.98	
				120084	6/13/2013	MOTORCYCLE SERVICE VIN	763.05	
				118739	6/13/2013	MOTORCYCLE SERVICE VIN#	453.58	
				120622	6/13/2013	MOTORCYCLE SERVICE VIN	196.12	2,963.73
509252	6/28/2013	002139	MITY-LITE, INC	935764P	6/6/2013	8FT BROWN REC TABLES	3,702.20	3,702.20
509253	6/28/2013	022900	MUDD, CHRISTINE	1399893	6/10/2013	SECURITY DEPOSIT REFUND	50.00	50.00
509254	6/28/2013	009929	MURPHY, TIMOTHY J	E13-0687	4/24/2013	REFUND - BUILDING PERMIT	267.10	267.10
509255	6/28/2013	003762	NATIONAL CONST RENTALS,	13677919	6/14/2013	6FT TEMPORARY PANELS	375.00	
				3669782	6/3/2013	CHAIN LINK FENCE	288.56	
				3615513	3/11/2013	CHAIN LINK FENCE	288.56	952.12
509256	6/28/2013	014259	NEWEST CONSTRUCTION CC	PP#5	6/7/2013	PN 10202 & 19204/LOS MOLIN	19,487.73	19,487.73
509257	6/28/2013	004901	NEXTEL COMMUNICATIONS	393116317-139	6/15/2013	CELLULAR SERVICES	3,966.53	3,966.53
509258	6/28/2013	022960	NIAGRA CONSERVATION	INV00062492	6/13/2013	SHOWER HEAD / CHROME P	2,442.95	2,442.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
509259	6/28/2013	021998	NIKRO INDUSTRIES INC 138083	6/10/2013	VAC TOOL FOR SAW CUTTING	55.20	55.20
509260	6/28/2013	020020	NOBLE AMERICAS ENERGY SERVICES 1316900030308	6/18/2013	ELECTRICITY A/C #271426	8,102.99	8,102.99
509261	6/28/2013	016681	NORCO DELIVERY SERVICES 506317	6/9/2013	DELIVERY	20.91	20.91
509262	6/28/2013	001207	OFFICE DEPOT				
			1584662360	6/10/2013	PURCHASE ORDER FOR ALL	284.73	
			662255093001	6/19/2013	PURCHASE ORDER FOR ALL	169.99	
			663196691001	6/13/2013	PURCHASE ORDER FOR ALL	144.04	
			661165513001	6/6/2013	PURCHASE ORDER FOR ALL	127.49	
			661346953001	6/8/2013	PURCHASE ORDER FOR ALL	92.02	
			661345660001	6/10/2013	PURCHASE ORDER FOR ALL	74.79	
			1586388825	6/17/2013	PURCHASE ORDER FOR ALL	46.94	
			663037971001	6/12/2013	PURCHASE ORDER FOR ALL	33.90	
			662905194001	6/11/2013	PURCHASE ORDER FOR ALL	28.65	
			1585527540	6/13/2013	PURCHASE ORDER FOR ALL	21.74	
			1586355308	6/17/2013	PURCHASE ORDER FOR ALL	19.29	
			660809642001	6/7/2013	PURCHASE ORDER FOR ALL	18.19	
			663196775001	6/13/2013	PURCHASE ORDER FOR ALL	16.30	
			663248657001	6/18/2013	PURCHASE ORDER FOR ALL	15.67	
			1585206218	6/12/2013	PURCHASE ORDER FOR ALL	10.79	
			660931955001	6/5/2013	PURCHASE ORDER FOR ALL	7.78	
			662809493001	6/11/2013	PURCHASE ORDER FOR ALL	6.40	
			663034256001	6/11/2013	PURCHASE ORDER FOR ALL	-7.78	1,110.93
509263	6/28/2013	016987	OFFICE SOLUTIONS BUSINESS 00393773	11/8/2012	COFFEE	29.20	29.20
509264	6/28/2013	022943	ONAN FAMILY TRUST 112697 SC426846	5/3/2013	REFUND OF PARKING CITATION	43.00	43.00
509265	6/28/2013	008563	ONESOURCE DISTRIBUTORS 4021873.001	5/31/2013	TOTALIZER FOR UTILITIES	135.54	
			S4029952.001	6/5/2013	GENERAL PURPOSE TUBE B,	28.35	163.89
509266	6/28/2013	001098	ORANGE COUNTY AUDITOR 601340860	5/30/2013	BIO SOLIDS DISPOSAL AT OC	697.21	
			601336223	5/3/2013	BIO SOLIDS DISPOSAL AT OC	689.21	
			601339290	5/21/2013	BIO SOLIDS DISPOSAL AT OC	674.66	
			601338597	5/17/2013	BIO SOLIDS DISPOSAL AT OC	599.01	
			601335684	5/1/2013	BIO SOLIDS DISPOSAL AT OC	597.56	
			601340367	5/28/2013	BIO SOLIDS DISPOSAL AT OC	594.65	
			601339240	5/21/2013	BIO SOLIDS DISPOSAL AT OC	327.33	
			601339564	5/22/2013	BIO SOLIDS DISPOSAL AT OC	148.69	4,328.32
509267	6/28/2013	001690	ORIENTAL TRADING COMPANY 657394229-01	5/15/2013	MEMORIAL DAY VISORS	115.99	115.99
509268	6/28/2013	015095	PARKS, TONY 061713-061913	6/24/2013	EXP REIMB. FOR TRAINING A	727.52	727.52

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
509269	6/28/2013	022952	PATTERSON, MARY	1402094	6/13/2013	REFUND OF CLASS	177.00	177.00
509270	6/28/2013	015190	PAYFLEX SYSTEMS, USA	Ben2366723	6/28/2013	SEC 125 MEDICAL: PAYMENT	5,051.79	5,051.79
509271	6/28/2013	002165	PECHOUS, JIM	060413	6/4/2013	LUNCH REIMB. FOR EOC TR/	31.92	31.92
509272	6/28/2013	022958	PERFORMANCE UTILITY SUP	74304	6/12/2013	2 TON LIFTING EYE	862.70	862.70
509273	6/28/2013	022955	PETERS, ALEXSONDRA T	SC426578	6/19/2013	REFUND OF CITATION PAYME	43.00	43.00
509274	6/28/2013	002670	PETTY CASH	062713	6/27/2013	REPLENISH PETTY CASH	184.11	184.11
509275	6/28/2013	002677	PETTY CASH	062713	6/27/2013	REPLENISH PETTY CASH	133.88	133.88
509276	6/28/2013	021857	PETTY CASH - AQUATICS CEI	062513	6/25/2013	REPLENISH PETTY CASH	161.69	161.69
509277	6/28/2013	022898	PIKE, KATIE	1400268	6/10/2013	REFUND OF CLASS	177.00	177.00
509278	6/28/2013	012336	PITNEY BOWES	8216970-JN13	6/13/2013	PITNEY BOWES EQUIPMENT	1,779.00	1,779.00
509279	6/28/2013	003049	PITNEY BOWES INC.	913700	6/8/2013	POSTAGE MACHINE SUPPLIE	207.46	207.46
509280	6/28/2013	022645	POLIMASTER INC	1732	6/19/2013	EDRD PURCHASE	4,828.50	4,828.50
509281	6/28/2013	022972	PROJECT ENERGY SAVERS L	13-106	6/11/2013	250 WENDELL THE DUCK'S C	354.84	354.84
509282	6/28/2013	003944	QUICK CRETE PRODUCTS CC	0095430-IN	6/12/2013	PURCHASE OF BENCHES, BE	4,380.48	
				0113346-IN	6/17/2013	BUS BENCHES	2,358.72	6,739.20
509283	6/28/2013	022953	REED, GEORGE	1401446	6/12/2013	REFUND OF CLASS	100.00	100.00
509284	6/28/2013	004049	REGISTER, INC	0481838000	5/31/2013	A/C #0481838000	1,068.00	1,068.00
509285	6/28/2013	004049	REGISTER, INC	0084032001	5/31/2013	A/C #0084032001	554.40	554.40
509286	6/28/2013	000067	RINCON TRUCK PARTS & REF	250579	5/17/2013	FUEL FILTERS	503.69	
				251760	6/18/2013	SUPPLIES	41.58	545.27
509287	6/28/2013	004166	ROHAN & SONS INC	72362	6/14/2013	MONTHLY MAINTENANCE SE	268.00	268.00
509288	6/28/2013	020439	ROSE, JOSEPH F	Ref002366719	6/19/2013	UB Refund Cst #005689	493.62	493.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
509289	6/28/2013	000347	RUTAN & TUCKER, INC.	665299	6/14/2013	WALKER V (BEACH PARKING	12,276.08
				665282	6/14/2013	CITY ATTORNEY	8,400.00
				663663	5/24/2013	PLANNING / BCH PARKING / C	5,358.60
				665297	6/14/2013	LAB, SADEGHI V	1,387.58
				665293	6/14/2013	CALLAN V	1,147.45
				665283	6/14/2013	CITY CLERK	687.00
				665295	6/14/2013	ADV JAMES GOODE	358.27
				665298	6/14/2013	BUBBA GUMP	355.05
				665287	6/14/2013	LEGAL SERVICES	274.80
				665290	6/14/2013	CODE ENFORCEMENT	274.80
				665296	6/14/2013	614 AVE VICTORIA	183.20
				665288	6/14/2013	HUMAN RESOURCES	160.30
				663668	5/24/2013	RDA	68.70
				665286	6/14/2013	WATER	68.70
				665291	6/14/2013	LITIGATION GENERAL	53.00
				663676	5/24/2013	BUBBA GUMP	26.50
509290	6/28/2013	000635	SAN CLEMENTE CITY EMPLO	Ben2366729	6/28/2013	DUES - SCCEA: PAYMENT	1,380.00
509291	6/28/2013	000768	SAN CLEMENTE CITY WATER	060613	6/6/2013	WATER SERVICE	77,588.34
509292	6/28/2013	021272	SAN CLEMENTE JANITORIAL	:1140	6/15/2013	SC JANIT. SVC. - SR. CTR. - F	800.00
509293	6/28/2013	022897	SAN CLEMENTE SCHOOL OF	1399626	6/10/2013	SECURITY DEPOSIT REFUNC	500.00
509294	6/28/2013	001122	SAN CLEMENTE SURF LIFES	Ben2366725	6/28/2013	S C SURF LIFESAVING: PAYM	2,720.00
509295	6/28/2013	001174	SAN DIEGO GAS & ELECTRIC	061913	6/19/2013	10112491852 DISTRIBUTION C	7,275.29
509296	6/28/2013	018587	SC ROOKIES	061313	6/13/2013	INSTRUCTOR PAYMENT	1,492.40
509297	6/28/2013	006712	SCHLEICHER, ELIZABETH	061313	6/13/2013	INSTRUCTOR PAYMENT	1,008.00
509298	6/28/2013	005035	SCHROEDER, KAYNE A	061913	6/19/2013	INSTRUCTOR PAYMENT	3,416.53
509299	6/28/2013	015962	SDA SECURITY SYSTEMS INC	588016	5/31/2013	SDA - ALARM INSPEC & MON	402.48
				588191	6/9/2013	SDA - ALARM INSPEC & MON	390.00
				588192	6/9/2013	SDA - ALARM INSPEC & MON	315.18
				588196	6/9/2013	SDA - ALARM INSPEC & MON	312.09
				588193	6/9/2013	SDA - ALARM INSPEC & MON	207.03
				588190	6/9/2013	SDA - ALARM INSPEC & MON	194.67
				588195	6/9/2013	SDA - ALARM INSPEC & MON	77.25
509300	6/28/2013	004129	SHELLEY ROOFING, STEPHEI	B13-0893	5/22/2013	REFUND OF WMP FEE	250.00
509301	6/28/2013	020251	SIEMENS INDUSTRY INC	901274487	6/11/2013	BIOXIDE	1,064.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
509302	6/28/2013	002196	SIERRA ANALYTICAL LABS, IN3F14001-COSC	6/14/2013	WATER QUALITY ANALYSIS E	720.00	
			3F14036-COSC	6/14/2013	WATER QUALITY ANALYSIS E	300.00	
			3F14022-COSC	6/14/2013	WATER QUALITY ANALYSIS E	185.00	
			3F14019-COSC	6/14/2013	WATER QUALITY ANALYSIS E	55.00	
			3F14021-COSC	6/14/2013	WATER QUALITY ANALYSIS E	37.00	
			3F14020-COSC	6/14/2013	WATER QUALITY ANALYSIS E	25.00	
			3F14023-COSC	6/14/2013	WATER QUALITY ANALYSIS E	25.00	
			3F14024-COSC	6/14/2013	WATER QUALITY ANALYSIS E	25.00	
			3F21014-COSC	6/21/2013	WATER QUALITY ANALYSIS E	25.00	
			3F21013-COSC	6/21/2013	WATER QUALITY ANALYSIS E	25.00	1,422.00
509303	6/28/2013	022971	SIGNATURE SYSTEMS GROU 45006	6/5/2013	SPECIAL EVENT SUPPLIES	2,839.32	2,839.32
509304	6/28/2013	015983	SMITH CUSTOM CONST INC 13109	6/18/2013	MISC. FLOORING REPAIRS -	400.00	400.00
509305	6/28/2013	012397	SOUTH COAST ANSWERING ;130601357101	6/18/2013	S.COAST ANS. SVC - MAINT [84.03	84.03
509306	6/28/2013	002755	SOUTH COAST DISTRIBUTIN(175152	6/20/2013	SUPPLIES	93.15	
			175038	6/18/2013	SUPPLIES	77.54	170.69
509307	6/28/2013	012848	SOUTH COAST PRINTERCARI118996	6/17/2013	TONER CARTRIDGE	166.17	
			118741	5/31/2013	TONER CARTRIDGE	31.32	
			118279	4/29/2013	CREDIT FOR TONER CARTRI	-61.55	135.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
509308	6/28/2013	001969	STAPLES ADVANTAGE	3202155554	6/13/2013	PURCHASE ORDER FOR ALL	484.13
				3201743301	6/6/2013	PURCHASE ORDER FOR ALL	445.26
				3201743299	6/6/2013	PURCHASE ORDER FOR ALL	73.77
				3201743304	6/6/2013	PURCHASE ORDER FOR ALL	73.44
				3202155558	6/13/2013	PURCHASE ORDER FOR ALL	73.44
				3202155553	6/13/2013	PURCHASE ORDER FOR ALL	60.98
				3201743302	6/6/2013	PURCHASE ORDER FOR ALL	52.57
				3202155557	6/13/2013	PURCHASE ORDER FOR ALL	52.40
				3201045195	5/31/2013	PURCHASE ORDER FOR ALL	46.40
				3202155556	6/13/2013	PURCHASE ORDER FOR ALL	40.45
				3201698781	6/5/2013	PURCHASE ORDER FOR ALL	38.97
				3201698782	6/5/2013	PURCHASE ORDER FOR ALL	38.23
				3201654184	6/4/2013	PURCHASE ORDER FOR ALL	25.05
				3201743303	6/6/2013	PURCHASE ORDER FOR ALL	21.74
				3202155555	6/13/2013	PURCHASE ORDER FOR ALL	18.71
				3201045196	5/31/2013	PURCHASE ORDER FOR ALL	8.52
				3201045197	5/31/2013	PURCHASE ORDER FOR ALL	4.63
				3201596657	6/1/2013	PURCHASE ORDER FOR ALL	1.33
509309	6/28/2013	001256	STEVEN ENTERPRISES, INC	0302654-IN	6/13/2013	PLOTTER SUPPLIES	798.13
				0302704-IN	6/13/2013	PLOTTER SUPPLIES	663.32
				0302571-IN	6/12/2013	REPROGRAPHIC SUPPLIES	370.01
509310	6/28/2013	001753	SUMMERS/MURPHY & PARTN	13-510	5/31/2013	MISC 13-019 LANDSCAPE PL	690.00
509311	6/28/2013	020347	TARGET CORPORATION	061813	6/18/2013	A/C ID #00041842788	1,243.33
509312	6/28/2013	015963	TAYLOR TENNIS COURTS INC	1021	6/17/2013	RESURFACING BONITO CAN'	11,215.00
				1022	6/18/2013	Bonito Canyon Park Tennis Co	585.00
509313	6/28/2013	017507	THRALLS, ERICA	1400285	6/10/2013	REFUND OF CLASS	80.00
				1400284	6/10/2013	REFUND OF CLASS	40.00
509314	6/28/2013	000397	TOAL ENGINEERING INC	44750	6/14/2013	PSA/PN 10013/PRIMA DESC C	1,300.00
509315	6/28/2013	003436	TONY'S LOCKSMITH	10148	4/30/2013	KEYS/LOCK REPAIR	120.42
509316	6/28/2013	022773	TRITON TECHNOLOGY SOLU	722	5/31/2013	SYSTEM INTEGRATION CABL	2,500.00
				723	5/31/2013	INSTALL MATERIALS CABLE T	378.00
509317	6/28/2013	017219	TUCKER, JENNIE	061313	6/13/2013	EXP REIMB. FOR WEBEOC TI	14.38
				061813	6/18/2013	EXP REIMB. FOR SONGS EXE	12.97
509318	6/28/2013	001354	UNITED PARCEL SERVICE	0000895499233	6/8/2013	DELIVERY SERVICE	115.87
509319	6/28/2013	006873	UNITED PUMPING SERVICE	INNV108922	5/22/2013	PUMP OUT LIQUID SODIUM F	12,242.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
509320	6/28/2013	001190	USA BLUE BOOK	987982	6/18/2013	LAB SUPPLIES	282.39
				984036	6/12/2013	BLUE PAINT CASE	250.48
				984224	6/12/2013	BLACK PAINT CASE	83.49
							616.36
509321	6/28/2013	008202	VALLEY COURIERS, INC.	175471	6/20/2013	Monthly Courier Services - FY 2	306.21
509322	6/28/2013	016070	VISTA DEL VERDE LANDSCAP	20463	5/31/2013	LANDSCAPE MAINT. OF CITY	1,250.00
509323	6/28/2013	003374	VULCAN MATERIALS COMPAN	385556	6/7/2013	VULCAN - ST. MATERIALS - F	114.14
				385557	6/7/2013	VULCAN - ST. MATERIALS - F	114.14
				385558	6/7/2013	VULCAN - ST. MATERIALS - F	112.66
				387188	6/10/2013	VULCAN - ST. MATERIALS - F	77.42
							418.36
509324	6/28/2013	001386	WEISENBACH RECYCLED PR	98269	6/17/2013	OUTREACH SUPPLIES	6,534.30
509325	6/28/2013	005046	WELLS PIPELINE MATERIALS INV	00039663	6/14/2013	MISC SERVICE PARTS FOR V	2,578.18
							2,578.18
509326	6/28/2013	017301	WETZEL, RYAN	061313	6/13/2013	CONTRACT INSTRUCTOR PA	773.15
							773.15
509327	6/28/2013	021257	WILKINSON, MIRIAM	1400613	6/11/2013	REFUND OF CLASS	90.00
							90.00
509328	6/28/2013	000012	WILLDAN FINANCIAL SERVICE	010-21110	6/21/2013	RAD98-1 DELINQUENCY MGM	602.82
				010-21109	6/21/2013	AD99-1 DELINQUENCY MGMT	271.96
							874.78
509329	6/28/2013	015660	WILSON, MAX	061913	6/19/2013	INSTRUCTOR PAYMENT	857.50
							857.50
Sub total for BANK OF THE WEST:							1,177,579.50

171 checks in this report.

Grand Total All Checks: 1,177,579.50