

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 \$ 1,088,767.30

\_\_\_\_\_  
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
1172	9/13/2013	014754	STATE DISBURSMENT UNIT 03D003326	9/3/2013	R. WETZEL, CHILD SUPPORT	1,018.15	1,018.15
510983	9/13/2013	020648	A & Y COMPANY INC 113118	8/15/2013	ASPHALT PAVEMENT WORK I	6,477.00	6,477.00
510984	9/13/2013	002108	AA EQUIP RENTALS CO INC P20815	8/28/2013	GATER TURF MOTOR GASKE	32.72	
			P14263	8/30/2013	GASKET, SEAL, SCREW	66.22	98.94
510985	9/13/2013	023218	ACCO BRANDS DIRECT 4694125865	8/23/2013	OFFICE SUPPLIES	42.46	42.46
510986	9/13/2013	023113	ADAM'S FALCONRY SERVICE 13005	8/31/2013	BIRD ABATEMENT SERVICES	7,400.00	7,400.00
510987	9/13/2013	003558	AIRGAS WEST DBA AIRGAS 9019110757	8/23/2013	POOL SUPPLIES	264.98	
			9019205618	8/27/2013	POOL SUPPLIES	337.56	602.54
510988	9/13/2013	000802	ALL AMERICAN ASPHALT 811222	8/22/2013	ALL AMERICAN - MAINT.SVCS	1,993.46	
			810863	8/19/2013	ALL AMERICAN - MAINT.SVCS	1,096.36	3,089.82
510989	9/13/2013	019075	AMERICAN EXPRESS 082813	8/28/2013	LOAD #004489, A/C 3785-9787	9,689.09	9,689.09
510990	9/13/2013	000946	ANTIMITE TERMITE & PEST C 1652592	8/22/2013	MONTHLY SERVICE	120.00	
			1652626	8/22/2013	MONTHLY SERVICE	105.00	
			1314088	7/25/2013	MONTHLY SERVICE	105.00	330.00
510991	9/13/2013	010656	APWA 728730	9/5/2013	MEMBERSHIP - T. FRANK	52.24	52.24
510992	9/13/2013	002921	AR PAINTS & FLOORING 606194	8/29/2013	MISC. PAINT SUPPLIES	41.42	41.42
510993	9/13/2013	015429	ARCHITECTURAL RESOURCE 36330	8/20/2013	PSA/PN 12559- OLE HANSON	13,498.38	13,498.38
510994	9/13/2013	019069	AT&T 000004644756	8/27/2013	PHONE / TELEMETRY SVC	2,843.11	2,843.11
510995	9/13/2013	019070	ATOM COMPANY INC 14482	8/22/2013	SAW CUT ASPHALT	305.00	305.00
510996	9/13/2013	002019	BARGER, JAYME 082913	8/29/2013	INSTRUCTOR PAYMENT	976.50	976.50
510997	9/13/2013	019454	BASICS OF SKATEBOARDING 090313	9/3/2013	CONTRACT INSTRUCTOR PA	642.60	642.60
510998	9/13/2013	007031	BAY VIEW FUNDING FOR A/C 24370	9/3/2013	LABOR & SERVICE CALL	680.89	680.89
510999	9/13/2013	023206	BINGHAM, KAITE 1461315	8/28/2013	REFUND OF CLASS	45.00	45.00
511000	9/13/2013	003200	BLAKELY, DANA L. 30831	8/28/2013	ENVELOPES	374.65	374.65
511001	9/13/2013	002627	BORELLA GEOLOGY, INC. ENG13-011	7/23/2013	GEOTECHNICAL REVIEW	300.00	
			ENG13-016	6/16/2013	GEOTECHNICAL REVIEW	750.00	
			ENG13-016	9/3/2013	GEOTECHNICAL REVIEW	525.00	
			ENG13-022	8/26/2013	GEOTECHNICAL REVIEW	525.00	
			090213	9/2/2013	BLANKET FY 2014	3,645.00	5,745.00
511002	9/13/2013	021886	BROWN, MEGAN 072213-082013	9/3/2013	MILEAGE REIMBURSEMENT	51.08	51.08
511003	9/13/2013	001123	BUENROSTRO, CARLOS 016785134579	8/30/2013	REIMB. FOR WORK BOOTS	140.37	140.37
511004	9/13/2013	003524	CALIF BUILDING OFFICIALS 8776	8/26/2013	JOB ADVERTISEMENT - BLDC	195.00	195.00
511005	9/13/2013	006983	CALIFORNIA UTILITY EQUIP I#60915	8/15/2013	LABOR, REPAIR, TEST & CAL	451.05	451.05

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511006	9/13/2013	001770	CAPISTRANO UNIFIED SCHO(140072	8/19/2013	DRAMA CUSTODIAL FEES	414.00	
			140131	8/23/2013	BUS TRANSPORTATION	1,612.50	2,026.50
511007	9/13/2013	001464	CARQUEST AUTO PARTS #777457-176177	8/27/2013	MISC AUTO PARTS	34.45	
			7457-176249	8/28/2013	MISC AUTO PARTS	189.21	
			7457-176243	8/28/2013	MISC AUTO PARTS	39.61	
			7457-176248	8/28/2013	MISC AUTO PARTS	39.18	
			7457-176276	8/29/2013	MISC AUTO PARTS	6.62	
			7457-176318	8/29/2013	CREDIT FOR MISC AUTO PAF	-6.62	
			7457-176496	9/3/2013	MISC AUTO PARTS	20.43	
			7457-176504	9/3/2013	MISC AUTO PARTS	5.65	328.53
511008	9/13/2013	009040	CDW GOVERNMENT, INC. FM19060	8/29/2013	10 MONITORS & MEMORY	3,250.74	
			FK08421	8/26/2013	REPLACEMENT SCADA HD	163.57	
			FG93151	8/21/2013	QUICKEN	116.80	3,531.11
511009	9/13/2013	019519	CINTAS CORPORATION 640816632	8/22/2013	RENTAL AND CLEANING OF L	142.72	
			640816633	8/22/2013	RENTAL AND CLEANING OF L	119.06	
			640823544	9/5/2013	CINTAS - MAINT. SVCS. DIV. -	92.22	
			640820077	8/29/2013	RENTAL AND CLEANING OF L	119.06	
			640820076	8/29/2013	RENTAL AND CLEANING OF L	135.18	
			640820050	8/29/2013	UNIFORM RENTAL / SHOP TC	83.65	
			640820075	8/29/2013	CINTAS - MAINT. SVCS. DIV. -	89.59	781.48
511010	9/13/2013	014777	CITY CLERKS ASSOC OF CAL 081413	8/14/2013	WORKSHOP 10/24-25/13, AGF	175.00	175.00
511011	9/13/2013	001158	COASTAL BLUE CORP. 505412	7/26/2013	PRINTING & DELIVERY SERV	38.34	38.34
511012	9/13/2013	001417	CONSOLIDATED ELECTRIC DI572073	8/23/2013	MATERIALS	80.89	
			572456	8/29/2013	MATERIALS	18.63	
			572703	8/29/2013	MATERIALS	125.55	
			572644	8/28/2013	MATERIALS	22.95	
			572674	8/29/2013	MATERIALS	19.29	
			572544	8/26/2013	MATERIALS	4.19	
			572051	8/14/2013	MATERIALS	67.92	339.42
511013	9/13/2013	001394	COOK PGA GOLF SHOP INC, I091013	9/10/2013	09/02/13-09/08/13 WEEKLY PA	20,607.35	20,607.35
511014	9/13/2013	023196	CORONADO, AMANDA 1459628	8/26/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511015	9/13/2013	017544	COURSE TRENDS INC 198771	9/1/2013	WEBSITE HOSTING	295.00	295.00
511016	9/13/2013	006090	COX COMMUNICATIONS 050932702	8/28/2013	A/C 001 7601 050932702	39.00	39.00
511017	9/13/2013	023197	CROFT, RACHELLE 1459614	8/26/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511018	9/13/2013	010497	CUSTOM COATINGS & FINISHR2412-1	9/4/2013	PAINTING	1,000.00	1,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511019	9/13/2013	021973	CWEA TRI COUNTIES SECTIC30282	9/6/2013	WORKSHOP - M. SCANDALIS	30.00	30.00
511020	9/13/2013	019168	DDL TRAFFIC INC	8/30/2013	GLOBAL 722 OPTICOM DETE	1,479.60	
			2860	8/30/2013	GLOBAL 711 OPTICAL DETEC	885.60	2,365.20
			2861	8/30/2013	GLOBAL 711 OPTICAL DETEC		
511021	9/13/2013	015994	DE LAGE LANDEN FINANCIAL 19267378	9/2/2013	COPIER LEASE	3,322.49	3,322.49
511022	9/13/2013	002647	DENAULT'S HARDWARE, INC 434619	8/29/2013	HARDWARE & MAINT SUPPLI	143.05	
			434391	8/22/2013	HARDWARE & MAINT SUPPLI	7.48	
			434268	8/19/2013	HARDWARE & MAINT SUPPLI	4.36	
			434321	8/20/2013	HARDWARE & MAINT SUPPLI	21.35	
			434518	8/26/2013	HARDWARE & MAINT SUPPLI	22.31	
			434289	8/19/2013	HARDWARE & MAINT SUPPLI	10.74	
			434288	8/19/2013	HARDWARE & MAINT SUPPLI	10.74	
			434717	9/3/2013	HARDWARE & MAINT SUPPLI	75.15	
			434787	9/5/2013	HARDWARE & MAINT SUPPLI	75.15	370.33
511023	9/13/2013	023202	DIGIOVANNI, CARRIE 1460417	8/27/2013	REFUND OF CLASS	37.00	37.00
511024	9/13/2013	007924	DOCTOR'S AMBULANCE SER\09042013-D	9/4/2013	BACK-UP AMBULANCE TRAN	4,750.00	4,750.00
511025	9/13/2013	014463	DOOR SERVICE & REPAIR, IN\1033269	8/31/2013	DOOR REPAIR / MAINTENANC	980.00	
			1033280	8/30/2013	SVC CALL / DOOR REPAIR / M	603.84	1,583.84
511026	9/13/2013	023198	DRIVER, LILIANA 1459616	8/26/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511027	9/13/2013	003583	DUMFORD, MARILYN 082913	8/29/2013	INSTRUCTOR PAYMENT	189.00	189.00
511028	9/13/2013	002904	EMCOR SERVICE 001105314	8/30/2013	PUMP STATION MAINTENANC	519.50	519.50
511029	9/13/2013	001059	ENVIRONMENTAL SYST RSRC\92667302	6/19/2013	ARCGIS FOR DESKTOP STAN	1,560.00	1,560.00
511030	9/13/2013	023219	EVANTEC CORPORATION 133118	8/27/2013	LAB SUPPLIES	394.10	394.10
511031	9/13/2013	013369	FAIRBANKS SCALES INC 1109807	8/20/2013	SERVICE	1,200.00	1,200.00
511032	9/13/2013	000026	FEDERAL EXPRESS CORP 2-379-14341	8/23/2013	SHIPPING CHARGES	41.96	41.96
511033	9/13/2013	002042	FIRST VEHICLE SERVICES 10850310	8/24/2013	FY 2014/FLEET MAINTANENC	29,868.00	
			10852420	8/24/2013	FY 2014/FLEET MAINTANENC	815.75	
			10853400	8/24/2013	FY 2014/FLEET MAINTANENC	701.96	
			10853399	8/24/2013	SUPPLIES FOR MARINE SAFE	863.69	32,249.40
511034	9/13/2013	023217	FORD, ROSEMARY 28624	8/1/2013	PARKING METER REFUND	4.00	4.00
511035	9/13/2013	022979	FRANK, TRACEY 090313	9/3/2013	CONTRACT INSTRUCTOR PA	946.40	946.40
511036	9/13/2013	022502	GATEWAY PACIFIC CONTRACPP#6	9/3/2013	C12-52/PN 18201A/RECYCLEI	493,207.80	493,207.80
511037	9/13/2013	016376	GCI CONSTRUCTION INC PP#2	9/4/2013	C13-27/PN 16001/ LOS MARE	155,842.75	155,842.75
511038	9/13/2013	005936	GENTEMANN, BETH J. 090313	9/3/2013	INSTRUCTOR PAYMENT	11,602.40	11,602.40
511039	9/13/2013	017835	GOLF KOREA/CHAMPION MEI\09120235	9/3/2013	ADVERTISEMENT - SEPTEME	600.00	600.00
511040	9/13/2013	023199	GOMEZ, CELESTE 1459624	8/26/2013	SECURITY DEPOSIT REFUNC	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511041	9/13/2013	001887	GONG ENTERPRISES, INC 6952	7/22/2013	PLAN CHECK	1,900.00	1,900.00
511042	9/13/2013	001926	GRAINGER, INC, W.W. 9221642680	8/19/2013	PORTABLE AIR CONDITIONE	895.97	895.97
511043	9/13/2013	001140	HACH COMPANY 8444283	8/20/2013	LAB SUPPLIES	1,742.59	1,742.59
511044	9/13/2013	004717	HDL COREN & CONE 0021225-IN	8/21/2013	CONTRACT SALES TAX SERV	3,175.36	3,175.36
511045	9/13/2013	003389	HDS WHITE CAP CONST SUP10000568089	8/14/2013	PPE SUPPLY	117.88	117.88
511046	9/13/2013	003019	HERITAGE BUSINESS FORMS062230	8/29/2013	YELLOW PARKING PERMITS	212.22	212.22
511047	9/13/2013	006694	HERITAGE CHRISTIAN CHUR(1459618	8/26/2013	SECURITY DEPOSIT REFUND	50.00	50.00
511048	9/13/2013	014965	HUNTINGTON HONDA 75859	9/4/2013	SERVICE / REPAIR - VIN#005C	599.78	599.78
511049	9/13/2013	000912	HYDRO-SCAPE PRODUCTS,IN7772228-00	8/20/2013	RB DIAPH ASMY, SCH, PVC	129.37	129.37
511050	9/13/2013	001325	JACOBSEN, JENNIFER 1462353	8/29/2013	REFUND OF CLASS	72.00	72.00
511051	9/13/2013	022284	JACOBSENWEST 745547	8/27/2013	LAPPING COMPOUND	219.42	219.42
511052	9/13/2013	008609	JOHNSTONE SUPPLY OF SAN217818	9/3/2013	FACILS MAINT. TRUCK STOC	42.47	42.47
511053	9/13/2013	016500	JTM NUTRIENTS, LLC 2092	8/26/2013	ACTIVATOR	756.00	756.00
511054	9/13/2013	013755	KOPPEL & GRUBER PUBLIC F13-1252	8/31/2013	C07-31/ CLEAN OCEAN FEE E	15,952.14	15,952.14
511055	9/13/2013	001779	KUSUNOKI, GARY I 1021	8/30/2013	CITATION HEATING OFFICER	210.00	210.00
511056	9/13/2013	000621	L G SUPPLY COMPANY 7988	8/14/2013	PARTS	1,694.52	
			7987	8/14/2013	PARTS	3,229.20	4,923.72
511057	9/13/2013	006899	LACAYO, MARGARET 070113-083013	9/3/2013	MILEAGE REIMBURSEMENT	52.38	52.38
511058	9/13/2013	021532	LAUBACH CONSTRUCTION INB13-0427	5/3/2013	REFUND OF WMP FEE	500.00	500.00
511059	9/13/2013	019315	LEE & RO, INC 845/11	8/21/2013	PSA/PN 26201 & 10202/ LOS M	419.00	419.00
511060	9/13/2013	016455	LINDORF, ROY PLN12-331	9/26/2012	PRIOR YEAR REFUND	296.00	296.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511061	9/13/2013	007564	LOWE'S COMPANIES, INC.	12707	8/12/2013 #0333392 SUPPLIES	178.95	
				24406	8/28/2013 #0333392 SUPPLIES	90.03	
				25312	8/28/2013 #0333392 SUPPLIES	14.64	
				25575	9/4/2013 #0333392 SUPPLIES	20.63	
				25452	9/4/2013 #0333392 SUPPLIES	25.46	
				84778	8/9/2013 #0333392 SUPPLIES	1,212.73	
				84777	8/9/2013 #0333392 SUPPLIES	56.05	
				12175	8/15/2013 #0333392 SUPPLIES	251.53	
				25840	8/20/2013 #0333392 SUPPLIES	201.44	
				10326	8/21/2013 #0333392 SUPPLIES	74.32	
				11006	8/22/2013 #0333392 SUPPLIES	1.90	
				10945	8/28/2013 #0333392 SUPPLIES	87.51	
				12607	8/31/2013 #0333392 SUPPLIES	29.71	
				03467	8/27/2013 #0333392 SUPPLIES	44.82	
				25782	8/20/2013 #0333392 SUPPLIES	54.09	
				25938	8/15/2013 #0333392 SUPPLIES	36.89	
				25133	8/27/2013 #0333392 SUPPLIES	10.24	
				25338	8/22/2013 #0333392 SUPPLIES	7.68	
				25378	8/28/2013 #0333392 SUPPLIES	66.02	
				24347	8/27/2013 #0333392 SUPPLIES	30.75	
				25569	8/29/2013 #0333392 SUPPLIES	225.74	2,721.13
511062	9/13/2013	005342	MAD SCIENCE	082913	8/29/2013 INSTRUCTOR PAYMENT	1,108.80	1,108.80
511063	9/13/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3293	8/26/2013 ON SITE TEMPORARY STAFF	550.00	550.00
511064	9/13/2013	023224	MCGEE DESIGNS, SHEA	BL310106	9/6/2013 REFUND OF BUSINESS LICEN	14.20	14.20
511065	9/13/2013	020973	MCKAY ROOFING	B13-1399	8/14/2013 REFUND OF WMP FEE	250.00	250.00
511066	9/13/2013	023213	MESSICK, KIM	1462151	8/29/2013 SECURITY DEPOSIT REFUNC	500.00	500.00
511067	9/13/2013	006041	METRON-FARNIER, LLC	17648	8/14/2013 4" VISUAL REMOTE READ	367.20	367.20
511068	9/13/2013	006833	MICROTECH SCIENTIFIC	64065	8/21/2013 LAB SUPPLIES	56.12	56.12
511069	9/13/2013	011117	MTGL, INC.	0047458	8/16/2013 BLANKET-AS NEEDED INSPE	2,037.50	2,037.50
511070	9/13/2013	004185	MUTUAL LIQUID GAS & EQUIF	135765	8/22/2013 PROPANE PURCHASES	600.23	
				136239	8/27/2013 PROPANE PURCHASES	401.95	1,002.18
511071	9/13/2013	003762	NATIONAL CONST RENTALS,	I3707055	7/29/2013 CHAIN LINK FENCE	288.56	288.56

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511072	9/13/2013	020020	NOBLE AMERICAS ENERGY S1325200031685	9/9/2013	ELECTRICITY A/C #281213	181.74	
			1325200031685	9/9/2013	ELECTRICITY A/C #271426	8,393.37	
			1325200031685	9/9/2013	ELECTRICITY A/C #281216	164.26	
			1325200031685	9/9/2013	ELECTRICITY A/C #281219	3,874.20	
			1325200031685	9/9/2013	ELECTRICITY A/C #281217	741.20	
			1325200031685	9/9/2013	ELECTRICITY A/C #281212	4,389.19	
			1325200031685	9/9/2013	ELECTRICITY A/C #281215	2,307.11	
			1325200031685	9/9/2013	ELECTRICITY A/C #281211	899.33	
			1325200031685	9/9/2013	ELECTRICITY A/C #281218	47,746.95	68,697.35
511073	9/13/2013	016128	OCCUPATIONAL SERVICES IN41102	8/21/2013	EQUIPMENT CHECK	277.50	277.50
511074	9/13/2013	022253	ODYSSEY POWER CORPORA44830	8/13/2013	1600 AMP BREAKER FOR WR	12,570.00	12,570.00
511075	9/13/2013	001207	OFFICE DEPOT	1606258532	8/21/2013	OFFICE SUPPLIES A/C #8983	41.85
				671567484001	8/21/2013	OFFICE SUPPLIES A/C #8983	9.46
				1606320082	8/21/2013	OFFICE SUPPLIES A/C #8983	76.49
				1606271139	8/21/2013	OFFICE SUPPLIES A/C #8983	11.40
				1606271138	8/21/2013	OFFICE SUPPLIES A/C #8983	9.61
				1606774110	8/22/2013	OFFICE SUPPLIES A/C #8983	24.82
				1606258485	8/21/2013	OFFICE SUPPLIES A/C #8983	134.99
				666021140001	8/20/2013	OFFICE SUPPLIES A/C #8983	309.10
				672066467001	8/23/2013	OFFICE SUPPLIES A/C #8983	86.50
				670923885001	8/9/2013	OFFICE SUPPLIES A/C #8983	4.74
				670923824001	8/9/2013	OFFICE SUPPLIES A/C #8983	103.42
				671600882001	8/21/2013	OFFICE SUPPLIES A/C #8983	46.62
				665634259001	8/19/2013	OFFICE SUPPLIES A/C #8983	44.39
							903.39
511076	9/13/2013	008563	ONESOURCE DISTRIBUTORSS4060888.003	8/6/2013	MANAGED 4 PORT SWITCH	1,145.08	1,145.08
511077	9/13/2013	001086	ORANGE COUNTY TREAS/TASCS07343	9/3/2013	COMMUNICATION CHARGES	88.00	88.00
511078	9/13/2013	000535	ORANGE COUNTY, AUDITOR IN0954693	8/16/2013	ANNUAL OC HEALTH INSPEC	7,379.00	
			IN0953536	8/16/2013	ANNUAL OC HEALTH INSPEC	7,378.00	
			IN0953717	8/16/2013	HAZARDOUS MATERIALS - O	176.00	14,933.00
511079	9/13/2013	001081	ORANGE EMPIRE CHAPTER C011013	1/10/2013	MEMBERSHIP DUES - M. JOR	360.00	360.00
511080	9/13/2013	018588	PALOS SPORTS INC	154536-02	8/19/2013	TUMBLING BLOCKS	973.98
511081	9/13/2013	004449	PERKINS, DENISE	090413	9/4/2013	INSTRUCTOR PAYMENT	856.80
511082	9/13/2013	000192	PONTON INDUSTRIES, INC.	14737-FRT	8/23/2013	FREIGHT FOR RUSH BLOWE	209.33
511083	9/13/2013	011173	PVF SALES, INC.	0144846-IN	8/13/2013	METER PUMP	1,252.80
511084	9/13/2013	007749	RAINBOW NUT AND BOLT, INC151507	8/16/2013	HEX SILICON BRONZE	1,183.72	1,183.72

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511085	9/13/2013	001029	RED WING SHOE STORE	4080000005857	8/1/2013	WORK BOOTS	200.00	200.00
511086	9/13/2013	012305	REID, ALEXANDRA S	090313	9/3/2013	CONTRACT INSTRUCTOR PA	2,366.00	2,366.00
511087	9/13/2013	000067	RINCON TRUCK PARTS & REF	253390	8/16/2013	BELT / FILTER	18.81	
				253469	8/21/2013	BELT	166.68	185.49
511088	9/13/2013	022503	ROSEVILLE BANK OF COMMEPP6		9/3/2013	C12-52/PN 18201A/RECYCLEI	25,958.31	25,958.31
511089	9/13/2013	014574	ROTORK CONTROLS INC	RSI45488	8/15/2013	TERMINAL BUNG AND LOOMI	1,672.00	1,672.00
511090	9/13/2013	005684	RUSSELL FISCHER PARTNER 713		8/20/2013	CAR WASH	30.98	30.98
511091	9/13/2013	000347	RUTAN & TUCKER, INC.	670552	8/27/2013	CITY ATTORNEY	8,400.00	
				670559	8/27/2013	LITIGATION GENERAL	417.50	
				670560	8/27/2013	CALLAN V	890.50	
				670567	8/27/2013	LAB, SADEGHI V	79.50	
				670569	8/27/2013	WALKER V (BEACH PARKING	14,438.64	
				670556	8/27/2013	LEGAL SERVICES	5,987.25	30,213.39
511092	9/13/2013	022346	SAN CLEMENTE FITNESS INC	082913	8/29/2013	CONTRACT INSTRUCTOR PA	1,159.20	1,159.20
511093	9/13/2013	001174	SAN DIEGO GAS & ELECTRIC	082613	8/26/2013	96260435882 DISTRIBUTION (	10.55	
				082713	8/27/2013	87322212229 DISTRIBUTION (	11.01	
				083013	8/30/2013	02166944878 DISTRIBUTION (	6,058.22	
				082813	8/28/2013	00046178238 DISTRIBUTION (	7,097.92	
				082913	8/29/2013	19137335267 DISTRIBUTION (	4,558.43	
				090313	9/3/2013	27730835997 DISTRIBUTION (	536.77	18,272.90
511094	9/13/2013	005035	SCHROEDER, KAYNE A	090413	9/4/2013	INSTRUCTOR PAYMENT	469.00	469.00
511095	9/13/2013	015017	SCPPOA	090613	9/6/2013	SCPPOA MEMBERSHIP	102.00	102.00
511096	9/13/2013	016912	SECURE LIVE SCAN	1997	8/31/2013	FINGERPRINT ROLLING FEE	60.00	60.00
511097	9/13/2013	012043	SECURTEC DISTRICT PATROI	0813-03P	8/28/2013	PRIVATE PARKING ENFORCE	2,048.00	2,048.00
511098	9/13/2013	020251	SIEMENS INDUSTRY INC	901359764	8/16/2013	BIOXIDE	1,048.77	1,048.77
511099	9/13/2013	002196	SIERRA ANALYTICAL LABS, IN	3H19020-COSC	8/19/2013	LAB TESTS	400.00	
				3H19021-COSC	8/19/2013	FLUORIDE	125.00	
				3I04076-COSC	9/4/2013	LAB TESTS	480.00	
				3I04075-COSC	9/4/2013	LAB TESTS	1,800.00	
				3H28011-COSC	8/28/2013	LAB TESTS	20.00	
				3H28002-COSC	8/28/2013	LAB TESTS	45.00	
				3H28001-COSC	8/28/2013	LAB TESTS	65.00	
				3H21042-COSC	8/21/2013	LAB TESTS	185.00	
				3H21043-COSC	8/21/2013	LAB TESTS	25.00	3,145.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511100	9/13/2013	001784	SIGNS BY CREATIONS UNLIM 12576	8/26/2013	SIGNS BY CREATIONS UNLIM	6,473.64	
			12593	8/28/2013	PIER RAILROAD SIGNS	313.20	6,786.84
511101	9/13/2013	006836	SIMS-ORANGE WELDING SUF00256307	8/31/2013	ACETYLENE, OXYGEN	20.76	20.76
511102	9/13/2013	023220	SO CAL SIGNS INC 2805	8/28/2013	EXIT SIGNS	702.00	
			2806	8/28/2013	SHIPPING CHARGE	45.36	747.36
511103	9/13/2013	023225	SOLEX CONTRACTING INC BL306290	9/4/2013	REFUND OF BUSINESS LICEI	6.00	6.00
511104	9/13/2013	015733	SONITROL GOLD COAST 120503	9/1/2013	MONTHLY MONITORING & M/	221.64	221.64
511105	9/13/2013	002755	SOUTH COAST DISTRIBUTINC178036	8/28/2013	SUPPLIES	127.12	
			177913	8/26/2013	SUPPLIES	92.02	219.14
511106	9/13/2013	012848	SOUTH COAST PRINTERCARI119915	8/21/2013	TONER CARTRIDGE	135.92	135.92
511107	9/13/2013	003204	SOUTHERN CALIF GAS CO, IN082713A	8/27/2013	09050726000 GAS SERVICES	2,620.20	
			082813	8/28/2013	09880741005 GAS SERVICES	56.55	
			083013	8/30/2013	12190707005 GAS SERVICES	64.22	2,740.97
511108	9/13/2013	000208	SOUTHERN COUNTIES FUEL\$4966346	8/22/2013	FUEL PURCHASES	13,437.79	13,437.79
511109	9/13/2013	001969	STAPLES ADVANTAGE 3206691523	8/9/2013	OFFICE SUPPLIES	46.54	
			3206691525	8/9/2013	OFFICE SUPPLIES	93.86	
			3207913076	8/27/2013	CREDIT- OFFICE SUPPLIES	-1.92	
			3207913077	8/27/2013	OFFICE SUPPLIES	63.00	
			3207530157	8/22/2013	OFFICE SUPPLIES	82.64	
			3207913078	8/27/2013	OFFICE SUPPLIES	4.01	
			3207530158	8/22/2013	OFFICE SUPPLIES	292.02	
			3206921867	8/10/2013	OFFICE SUPPLIES	132.42	
			3207067089	8/15/2013	OFFICE SUPPLIES	75.15	
			3207440969	8/20/2013	OFFICE SUPPLIES	88.99	
			3207440970	8/20/2013	OFFICE SUPPLIES	20.71	
			3206691524	8/9/2013	CITY HALL PAPER - STAPLES	73.44	
			3207067088	8/15/2013	CITY HALL PAPER - STAPLES	73.44	
			3207530159	8/22/2013	CITY HALL PAPER - STAPLES	73.44	1,117.74
511110	9/13/2013	003615	STAPLES CREDIT PLAN 39274	8/14/2013	A/C 6035517820753365	62.35	
			41103	8/22/2013	A/C 6035517820753365	140.38	202.73
511111	9/13/2013	008626	TARGET SPECIALTY PRODUC1600853	8/27/2013	FATHOM, DUPLEX	1,665.00	1,665.00
511112	9/13/2013	003677	THE HERITAGE OF SAN CLEM090513	9/5/2013	REMAINING BALANCE FOR T	234.00	234.00
511113	9/13/2013	012785	THOMAS, SAMANTHA 072613-082213	9/3/2013	MILEAGE REIMBURSEMENT	56.16	56.16
511114	9/13/2013	023200	THOMPSON, ANGELA 1459622	8/26/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511115	9/13/2013	023216	THOMPSON, DANIEL L E13-0279	8/27/2013	RELEASE OF CASH BOND FC	2,250.00	2,250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511116	9/13/2013	018515	THURN, DEBRA	090513	9/5/2013	CONTRACT INSTRUCTOR PA	828.33	828.33
511117	9/13/2013	000397	TOAL ENGINEERING INC	44967	8/15/2013	SUPPLIES	50.00	50.00
511118	9/13/2013	003436	TONY'S LOCKSMITH	14177	8/29/2013	RE TYPE KEY LOCK BOX	49.63	49.63
511119	9/13/2013	022435	ULINE	53118265	8/23/2013	CLEAN-UP SUPPLIES	107.11	107.11
511120	9/13/2013	001562	UNIVERSAL PRESS, INC	61175	9/5/2013	PRINTING SERVICES	415.80	415.80
511121	9/13/2013	001190	USA BLUE BOOK	130324	8/20/2013	PAINT BLUE CASE AND BLAC	502.07	502.07
511122	9/13/2013	002067	V W R INTERNATIONAL INC	8054987773	8/21/2013	LABORATORY SUPPLIES	108.86	108.86
511123	9/13/2013	017047	VA CONSULTING INC	31514	8/19/2013	PSA/ PN 18005 AVE COLUMB	326.00	
				31515	8/19/2013	C11-17/ PN 10013/ PR DES CA	9,909.90	10,235.90
511124	9/13/2013	013109	VERIZON	9710528809	8/25/2013	A/C#361144577-00001	57.13	57.13
511125	9/13/2013	003374	VULCAN MATERIALS COMPAN	70059975	8/28/2013	VULCAN - ST. MATERIALS - F	112.67	112.67
511126	9/13/2013	008950	WAIZINGER, JOHN	MAINT. SEPT 20	9/1/2013	WEEKLY SANITIZING	250.48	250.48
511127	9/13/2013	005046	WELLS PIPELINE MATERIALS	INV000040690	8/26/2013	PIPELINE MATERIALS	1,042.85	
				INV000040282	7/31/2013	VALVE REHABILITATION PRO	8,036.28	
				INV000040608	8/21/2013	PIPELINE MATERIALS	4,355.64	13,434.77
511128	9/13/2013	002934	WEST COAST TURF INC	INV529673	9/4/2013	TIFGREEN, TIFWAY	3,565.00	3,565.00
511129	9/13/2013	007083	WEST, MARY JO	1462444	8/29/2013	REFUND OF CLASS	50.00	50.00
511130	9/13/2013	017301	WETZEL, RYAN	090313	9/3/2013	CONTRACT INSTRUCTOR PA	1,018.15	1,018.15
511131	9/13/2013	001131	WHITE, EILEEN BERNADETTE	ESPC-08-2013	8/26/2013	PROFESSIONAL SERVICES	675.00	675.00
511132	9/13/2013	009596	WQI	090313	9/3/2013	WATER DISTRIBUTION CERT	500.00	500.00
511133	9/13/2013	000566	ZUMAR INDUSTRIES, INC	0147489	8/23/2013	ZUMAR - STRT./TRAFFIC SIG	310.66	
				0147553	8/27/2013	ZUMAR - STRT./TRAFFIC SIG	91.52	402.18
<b>Sub total for BANK OF THE WEST:</b>							<b>1,088,767.30</b>	

152 checks in this report.

Grand Total All Checks: 1,088,767.30



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 \$ 2,176,399.15

\_\_\_\_\_  
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

*Jill*

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



Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1173	9/20/2013	004156	CALIF, STATE OF, EMPLOYM	Ben2370528	9/20/2013	STATE TAX: PAYMENT	22,516.31	22,516.31
1174	9/20/2013	000010	CALIF, STATE OF, EMPLOYM	Ben2370530	9/20/2013	SDI INS: PAYMENT	5,141.90	5,141.90
1175	9/20/2013	001819	FEDERAL WITHOLDING TAX	Ben2370526	9/20/2013	FEDERAL TAX: PAYMENT	149,632.21	149,632.21
1176	9/20/2013	014754	STATE DISBURSMENT UNIT	Ben2370532	9/20/2013	CHILD SUPPORT: PAYMENT	1,666.60	1,666.60
511134	9/20/2013	022610	1ST ENTERPRISE BANK	PP7	9/4/2013	C12-53/PN18201BEF/ESCROV	35,940.00	35,940.00
511135	9/20/2013	010213	AFLAC	Ben2370520	9/20/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
511136	9/20/2013	003558	AIRGAS WEST DBA AIRGAS	9019308150	8/30/2013	POOL SUPPLIES	95.16	95.16
511137	9/20/2013	015621	ALEXANDER'S CONTRACT SV	201308300014	8/30/2013	MONTHLY METER READING	15,641.50	15,641.50
511138	9/20/2013	002603	ANIMAL PEST MGMT SERVICE	115713	8/31/2013	LANDSCAPE RODENT CONTI	1,229.74	
				115720	8/31/2013	LANDSCAPE RODENT CONTI	500.00	
				115786	8/31/2013	LANDSCAPE RODENT CONTI	300.00	
				115883	8/31/2013	LANDSCAPE RODENT CONTI	215.00	
				115918	8/31/2013	LANDSCAPE RODENT CONTI	170.00	
				115888	8/31/2013	LANDSCAPE RODENT CONTI	85.00	
				115839	8/31/2013	LANDSCAPE RODENT CONTI	65.00	2,564.74
511139	9/20/2013	022633	AP WIRELESS INFRASTRUCT	451682	8/26/2013	LA2600A - AUG. 2013 PAYMEN	513.10	513.10
511140	9/20/2013	019070	ATOM COMPANY INC	15331	9/5/2013	SAW CUT ASPHALT	385.00	
				15321	8/27/2013	SAW CUT ASPHALT	345.00	730.00
511141	9/20/2013	019898	ATS COMMUNICATIONS	454105	9/4/2013	LA03597B - SEPT. 2013 PAYM	847.01	
				452000	8/27/2013	LA23187D - AUG. 2013 PAYME	436.25	1,283.26
511142	9/20/2013	006587	AUTOMATIC BURNER & BOILE	3571	9/4/2013	SERVICE	4,398.40	
				3565	8/3/2013	WALKER BOILER AND TEMP	450.00	4,848.40
511143	9/20/2013	001766	AWARDS 'N MORE	31642	7/25/2013	NAME BADGES	20.52	
				31707	8/30/2013	NAME TAG	7.56	28.08
511144	9/20/2013	009038	BAKERCORP	1201149-070	8/9/2013	6,500 GALLON TOTAL DRAIN	2,184.00	2,184.00
511145	9/20/2013	014991	BOSTIC, ROBERT	D5924001	9/9/2013	REIMB. FOR LICENSE FEE CL	68.00	68.00
511146	9/20/2013	016000	BOUND TREE MEDICAL, LLC	81191131	9/3/2013	LATEX GLOVES	204.27	204.27
511147	9/20/2013	023222	BULMER, EVERETT L OR RIC	SC429273	8/10/2013	REFUND FOR PARKING CITA	43.00	43.00
511148	9/20/2013	002474	CA PUB EMPLOY RETIREMEN	PP#18/13	9/1/2013	PAYROLL DEDUCTIONS	6,735.05	6,735.05
511149	9/20/2013	000809	CALBO	8801	9/3/2013	REGISTRATION FEES	1,485.00	1,485.00
511150	9/20/2013	022197	CALIF FUELS & LUBRICANTS	021169-2	8/27/2013	DIESEL	2,349.91	
				021169-1	8/27/2013	GAS	365.30	2,715.21
511151	9/20/2013	001182	CALIF, STATE OF, FRANCHISE	Ben2370524	9/20/2013	STATE TAX LEVY: PAYMENT	230.00	230.00
511152	9/20/2013	006740	CALIFORNIA JPIA	5786	9/1/2013	MANAGEMENT ACADEMY RE	750.00	750.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511153	9/20/2013	022563	CANYON SPRINGS ENTERPR	9/4/2013	RECYCLED WATER SYS EXP	682,865.41	682,865.41
511154	9/20/2013	019519	CINTAS CORPORATION	9/5/2013	RENTAL AND CLEANING OF U	138.95	
			640823545	8/15/2013	RENTAL AND CLEANING OF U	135.18	
			640823546	9/5/2013	RENTAL AND CLEANING OF U	119.06	
			640813165	8/15/2013	RENTAL AND CLEANING OF U	119.06	
			640823523	9/5/2013	UNIFORM RENTAL	83.65	595.90
511155	9/20/2013	011477	CL2B	8/23/2013	LABOR AND MATERIALS	821.92	821.92
511156	9/20/2013	009692	COLLETTI, MARY	9/11/2013	RECORDING / TRANSCRIPTIC	180.00	180.00
511157	9/20/2013	001241	COLONIAL LIFE & ACCIDENT	9/20/2013	ACCIDENT INSURANCE: PAYM	90.31	90.31
511158	9/20/2013	001394	COOK PGA GOLF SHOP INC,	9/17/2013	09/09/13-09/15/13 WEEKLY PA	16,074.51	16,074.51
511159	9/20/2013	006090	COX COMMUNICATIONS	9/1/2013	A/C 001 7601 050935001	7,637.57	
				9/5/2013	A/C 001 7601 052941501	65.82	
				8/30/2013	A/C 001 7601 053089201	25.11	7,728.50
511160	9/20/2013	006090	COX COMMUNICATIONS	9/5/2013	A/C 001 7601 050934302	159.00	159.00
511161	9/20/2013	001514	CSMFO CALIF SOC. OF FINAN	9/12/2013	PROPERTY TAX SEMINAR 9/4	25.00	25.00
511162	9/20/2013	005718	DEERE LANDSCAPES, JOHN	8/28/2013	PROMAX, DACONIL	641.48	641.48



Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511163	9/20/2013	002647	DENAULT'S HARDWARE, INC	434936	9/10/2013	HARDWARE & MAINT SUPPLI	11.64
				434640	8/30/2013	HARDWARE & MAINT SUPPLI	11.62
				434498	8/26/2013	HARDWARE & MAINT SUPPLI	7.34
				434918	9/10/2013	HARDWARE & MAINT SUPPLI	6.57
				434826	9/6/2013	HARDWARE & MAINT SUPPLI	5.95
				434090	8/12/2013	HARDWARE & MAINT SUPPLI	184.60
				434971	9/11/2013	HARDWARE & MAINT SUPPLI	66.01
				434752	9/4/2013	HARDWARE & MAINT SUPPLI	42.62
				434909	9/10/2013	HARDWARE & MAINT SUPPLI	39.59
				434938	9/10/2013	HARDWARE & MAINT SUPPLI	29.59
				434152	8/14/2013	HARDWARE & MAINT SUPPLI	28.13
				434382	8/22/2013	HARDWARE & MAINT SUPPLI	25.89
				434726	9/3/2013	HARDWARE & MAINT SUPPLI	24.75
				434570	8/28/2013	HARDWARE & MAINT SUPPLI	24.66
				434715	9/3/2013	HARDWARE & MAINT SUPPLI	23.84
				434908	9/10/2013	HARDWARE & MAINT SUPPLI	19.97
				432192	6/8/2013	HARDWARE & MAINT SUPPLI	19.44
				434225	8/16/2013	HARDWARE & MAINT SUPPLI	19.42
				434596	8/29/2013	HARDWARE & MAINT SUPPLI	15.61
				434932	9/10/2013	HARDWARE & MAINT SUPPLI	15.54
				434460	8/24/2013	HARDWARE & MAINT SUPPLI	14.56
				434900	9/9/2013	HARDWARE & MAINT SUPPLI	12.07
							649.41
511164	9/20/2013	001454	DEPT OF INDUSTRIAL RELATIP	P1121118SN	8/16/2013	AMUSEMENT RIDE - RED SLI	122.50
				P1121047SN	8/16/2013	AMUSEMENT RIDE - GREEN :	122.50
				P1121048SN	8/16/2013	AMUSEMENT RIDE - RED SLI	97.50
				P1121046SN	8/16/2013	AMUSEMENT RIDE - GREEN :	97.50
							440.00
511165	9/20/2013	023246	DISCOVERY SCIENCE CENTE	81731	9/12/2013	ADMISSION FEES	141.00
							141.00
511166	9/20/2013	004462	DOHENY PLUMBING	34256	8/3/2013	PN 30401/ CL AMABLE,JUARE	2,916.70
				34012	7/11/2013	PN 30401/ CL AMABLE,JUARE	387.50
				34045	7/12/2013	PN 30401/ CL AMABLE,JUARE	362.50
				34467	9/5/2013	BEACHES & PARKS MAINTEN	356.45
				34408	8/26/2013	BEACHES & PARKS MAINTEN	232.50
				34460	9/4/2013	BEACHES & PARKS MAINTEN	175.00
				34235	8/13/2013	PN 30401/ CL AMABLE,JUARE	135.00
							4,565.65
511167	9/20/2013	014463	DOOR SERVICE & REPAIR, IN	1033184	8/12/2013	REPLACE INTERIOR DOORS	4,832.00
							4,832.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511168	9/20/2013	007835	DOUGLAS PRINTING	7205	7/24/2013 FLYERS	486.00	486.00
511169	9/20/2013	004177	E STEWART & ASSOC INC	2297	8/23/2013 GRAFFITI ABATEMENT	2,502.50	
				2296	8/23/2013 GRAFFITI ABATEMENT	2,000.00	
				2300	8/26/2013 STEED PARK MAINTENANCE	1,447.50	
				2306	8/30/2013 WEED ABATEMENT	1,440.00	
				2329	9/9/2013 STEED PARK MAINTENANCE	1,425.00	
				2298	8/23/2013 GRAFFITI REMOVAL	1,333.75	
				2321	9/9/2013 BEACH EQUIPMENT OPERAT	1,260.00	
				2322	9/9/2013 BEACH EQUIPMENT OPERAT	1,260.00	
				2309	8/30/2013 STEED PARK MAINTENANCE	375.00	13,043.75
511170	9/20/2013	020626	EARTH CONSTRUCTION & MIIPP#4		9/5/2013 C-13-07/PN 10013/PRIMA DES	563,059.78	563,059.78
511171	9/20/2013	014988	EMPIRE PIPE CLNG & EQUIP I9314		8/30/2013 CALCIUM CUTTER BLADES	800.00	800.00
511172	9/20/2013	006104	FAMILY ASST MINISTRIES	082613	8/26/2013 FAMILY ASSISTANCE MINISTF	6,500.00	6,500.00
511173	9/20/2013	000026	FEDERAL EXPRESS CORP	2-371-07966	8/16/2013 SHIPPING CHARGES	21.59	21.59
511174	9/20/2013	006232	FIRST BANKCARD CENTER	090413	9/4/2013 #5477-2593-7247-5744	603.56	603.56
511175	9/20/2013	002042	FIRST VEHICLE SERVICES	10857455	9/6/2013 FY 2014/FLEET MAINTANENC	7,596.36	7,596.36
511176	9/20/2013	023237	FRAZIER CONSTRUCTION	B12-0013	8/21/2012 REFUND OF WMP FEE	1,000.00	1,000.00
511177	9/20/2013	000993	GALLS, AN ARAMARK COMPA	BC0021745	8/10/2013 SUPPLIES	204.08	
				BC0021712	8/9/2013 SUPPLIES	120.84	324.92
511178	9/20/2013	007657	GARDA	192-053713	9/1/2013 Armored Transport Services for	1,139.23	1,139.23
511179	9/20/2013	013320	GCS, INC	44442	8/31/2013 JANITORIAL SERVICE FOR U'	970.00	970.00
511180	9/20/2013	008414	GLOBALSTAR	1000000004976	8/16/2013 SATELLITE PHONE SERVICE	284.20	284.20
511181	9/20/2013	004347	GMF SOUND, INC	32017	9/6/2013 SERVICE CALL TO FIX PA SY	287.50	287.50
511182	9/20/2013	001926	GRAINGER, INC, W.W.	9223616625	8/21/2013 FLOAT SWITCH	144.95	
				9223616633	8/21/2013 SUPPLIES	58.61	203.56
511183	9/20/2013	000642	GREAT-WEST TRUST COMPA	Ben2370516	9/20/2013 PENSION BUYBACK: PAYMEN	124,743.04	124,743.04
511184	9/20/2013	022590	GUICHO'S EATERY	090313	9/3/2013 FOOD COUNCIL MEETING	140.45	140.45
511185	9/20/2013	003019	HERITAGE BUSINESS FORMS	062221	8/29/2013 4" CITY SEALS	991.86	991.86
511186	9/20/2013	023221	HUELINE, HANNAH JENNY	SC428839	7/13/2013 REFUND FOR PARKING CITA'	43.00	43.00
511187	9/20/2013	014965	HUNTINGTON HONDA	20130723A	7/23/2013 POLICE MOTORCYCLE REPL	27,960.00	27,960.00
511188	9/20/2013	003619	ICMA RETIREMENT TRUST #3	Ben2370512	9/20/2013 DEFERRED COMP ICMA: PAY	40,115.50	40,115.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511189	9/20/2013	007033	IMPERIAL SPRINKLER SUPPL	1787868-00	8/30/2013	MISC SUPPLIES/PARTS FOR	653.18
				1798748-00	9/6/2013	MISC SUPPLIES/PARTS FOR	487.92
				1799592-00	9/6/2013	MISC SUPPLIES/PARTS FOR	482.63
				1799678-00	9/10/2013	MISC SUPPLIES/PARTS FOR	321.16
				1793287-00	8/28/2013	MISC SUPPLIES/PARTS FOR	298.79
				1795879-00	9/6/2013	MISC SUPPLIES/PARTS FOR	261.79
				1787385-00	8/20/2013	IRRIGATION SUPPLIES	81.77
				1788598-00	8/22/2013	IRRIGATION SUPPLIES	37.45
				1790425-00	8/23/2013	IRRIGATION SUPPLIES	35.68
							2,660.37
511190	9/20/2013	020314	INTERNATIONAL PAVING SER	73968	8/29/2013	DEPOSIT REFUND HYDR ME	796.00
							796.00
511191	9/20/2013	010733	IRVINE PIPE & SUPPLY	731511	8/19/2013	SPEARS / TEE / COUPLINGS	539.51
				731874	8/22/2013	SPEARS 2" PVC	67.80
				731511-1	8/21/2013	1" TEE CPVC	57.57
							664.88
511192	9/20/2013	023245	JAYCO INDUSTRIES LLC	31979	9/6/2013	PHARMACEUTICAL DROP BC	427.44
							427.44
511193	9/20/2013	023248	JIM DAVIS, LLC	SCM101	7/22/2013	SUPPLIES	194.40
				SCM102	8/19/2013	SUPPLIES	108.00
							302.40
511194	9/20/2013	000379	JONES CHEMICALS, INC	591482	8/9/2013	CHLORINE FOR WATER REC.	1,821.20
							1,821.20
511195	9/20/2013	001721	KNORR SYSTEMS, INC.	SVI-004798	8/27/2013	PUMP ROOM MAINTENANCE	240.00
							240.00
511196	9/20/2013	000621	L G SUPPLY COMPANY	7991	8/31/2013	PARTS	1,893.24
				7992	8/31/2013	PARTS	682.56
							2,575.80
511197	9/20/2013	019816	LGC GEOTECHNICAL INC	01-3879	7/31/2013	C12-61/PN 18201ABC/RECYC	9,592.50
				01-3880	7/31/2013	C12-61/PN 18201ABC/RECYC	7,870.00
				01-3903	7/31/2013	C12-61/PN 18201ABC/RECYC	2,425.00
							19,887.50
511198	9/20/2013	006643	LIPPERT BUILDING COMPANY	589	9/3/2013	MISC REPAIRS/CONSTRUCTI	810.00
				596	9/9/2013	PLAYGROUND MAINTENANC	775.00
				598	9/11/2013	PLAYGROUND MAINTENANC	460.00
				595	9/9/2013	MISC REPAIRS/CONSTRUCTI	410.00
				594	9/9/2013	PLAYGROUND MAINTENANC	350.00
				597	9/11/2013	PLAYGROUND MAINTENANC	350.00
				591	9/5/2013	MISC REPAIRS/CONSTRUCTI	290.00
				599	9/11/2013	MISC REPAIRS/CONSTRUCTI	115.00
							3,560.00

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511199	9/20/2013	007564	LOWE'S COMPANIES, INC.	909527	6/14/2013 #0333392 SUPPLIES	118.23	
				09014	8/19/2013 #0333392 SUPPLIES	92.30	
				25421	8/23/2013 #0333392 SUPPLIES	68.74	
				10610	9/4/2013 #0333392 SUPPLIES	61.46	
				925483	6/3/2013 #0333392 SUPPLIES	48.06	
				10039	8/28/2013 #0333392 SUPPLIES	41.52	
				25731	9/5/2013 #0333392 SUPPLIES	37.48	
				10202	9/5/2013 #0333392 SUPPLIES	23.65	
				09858	9/9/2013 #0333392 SUPPLIES	22.11	
				10534	8/22/2013 #0333392 SUPPLIES	17.38	
				25009	8/21/2013 #0333392 SUPPLIES	16.70	
				925892	6/24/2013 #0333392 SUPPLIES	11.59	
				25364	9/3/2013 #0333392 SUPPLIES	5.10	564.32
511200	9/20/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3296	9/9/2013 IMAGING	2,320.86	
				2013-3295	9/9/2013 IMAGING	1,878.12	
				2013-3298	9/10/2013 IMAGING	644.00	4,842.98
511201	9/20/2013	007651	MARLOWE & COMPANY	13-220-09	9/5/2013 PSA/PN 19907/FEDERAL LOB	3,750.00	3,750.00
511202	9/20/2013	002159	MARTIN & CO, DON	200942	8/30/2013 PENCILS	810.00	810.00
511203	9/20/2013	012772	MBF CONSULTING, INC.	900-628	9/4/2013 SCADA SEWER	6,300.00	
				900-627	9/4/2013 SCADA WATER	2,340.00	
				900-625	9/4/2013 SCADA RECLAIMED WATER	360.00	9,000.00
511204	9/20/2013	003646	MCCALL`S METERS, INC.	24459	9/4/2013 1-1" PRECISION METER	43.43	43.43
511205	9/20/2013	002730	MCCROMETER INC	423097RI	8/23/2013 SUPPLIES	732.63	732.63
511206	9/20/2013	000502	MCMaster-CARR SUPPLY C	58887466	8/29/2013 EQUIPMENT & TOOLS	124.95	124.95
511207	9/20/2013	006627	MUNI WATER DIST OF ORAN	1340	8/26/2013 MWDOC SMART TIMER REB/	75.00	75.00
511208	9/20/2013	005897	NATIONAL GOLF FOUNDATIO	1027690	8/30/2013 MEMBERSHIP DUES - NELSO	225.00	225.00
511209	9/20/2013	022295	NATIONAL METER & AUTOMA	S1047118.001	9/4/2013 BADGER FLOW SENSOR	1,198.52	1,198.52
511210	9/20/2013	000514	NATIONAL SAFETY COMPLIA	57501	8/31/2013 DOT TESTING	109.90	109.90
511211	9/20/2013	016681	NORCO DELIVERY SERVICES	528144	8/25/2013 DELIVERY	32.00	32.00
511212	9/20/2013	007523	NORTHERN SAFETY CO INC	900554955	8/16/2013 SUPPLIES	270.19	270.19
511213	9/20/2013	023015	NURSERY PRODUCTS	AUG2013SANCI	8/31/2013 BIO SOLIDS TRANSPORT ANI	23,200.82	23,200.82

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511214	9/20/2013	001207	OFFICE DEPOT	1609740671	8/29/2013	OFFICE SUPPLIES A/C #8983	154.03
				672706378001	8/28/2013	OFFICE SUPPLIES A/C #8983	117.79
				671565044001	8/21/2013	OFFICE SUPPLIES A/C #8983	51.49
				673224282001	9/3/2013	OFFICE SUPPLIES A/C #8983	48.75
				674351737001	9/4/2013	OFFICE SUPPLIES A/C #8983	31.89
				1610347598	8/31/2013	OFFICE SUPPLIES A/C #8983	15.52
				673224962001	9/3/2013	OFFICE SUPPLIES A/C #8983	6.40
				672706447001	8/28/2013	OFFICE SUPPLIES A/C #8983	4.54
511215	9/20/2013	008563	ONESOURCE DISTRIBUTORS	S4081775.001	8/26/2013	PARTS	1,450.98
				S4071322.001	8/13/2013	PARTS	724.90
				S4080266.001	8/21/2013	PARTS	439.96
				S4082815.003	8/26/2013	PARTS	348.36
				S4080100.001	8/26/2013	STARTER	341.36
				S4081749.001	8/23/2013	PARTS	195.91
				S4082815.004	8/26/2013	PARTS	186.88
				S4075422.001	8/23/2013	PARTS	163.27
				S4082815.005	8/26/2013	PARTS	104.49
							3,956.11
511216	9/20/2013	001098	ORANGE COUNTY AUDITOR (5257A		8/6/2013	TICKET REPRINTS OF REFUS	2.24
							2.24
511217	9/20/2013	001086	ORANGE COUNTY TREAS/TAX/AUG2013		8/31/2013	PARKING VIOLATION SURCH.	15,392.50
							15,392.50
511218	9/20/2013	019277	ORIGINAL WATERMEN	24414	7/2/2013	FLEX FIT MESH GUARD HATS	63.83
							63.83
511219	9/20/2013	015190	PAYFLEX SYSTEMS, USA	Ben2370514	9/20/2013	SEC 125 MEDICAL: PAYMENT	5,244.09
							5,244.09
511220	9/20/2013	017838	PECKHAM & MCKENNEY	2	8/23/2013	ASSISTANT CITY MANAGER	2,382.89
							2,382.89
511221	9/20/2013	023247	PIRTEK LONG BEACH	S1798136.001	8/8/2013	SUPPLIES	368.68
							368.68
511222	9/20/2013	008613	POLYDYNE, INC	821255	8/5/2013	CLARIFLOC POLYMER & ALU	8,569.80
							8,569.80
511223	9/20/2013	000937	PRAXAIR DISTRIBUTION, INC	46973380	8/20/2013	CHEMICALS	241.36
				46973381	8/20/2013	CHEMICALS	150.84
							392.20
511224	9/20/2013	008557	PSOMAS	90967	9/10/2013	PN 16001/PSA ON-CALL CON	15,562.50
							15,562.50
511225	9/20/2013	003798	R & R PRODUCTS, INC	CD1722068	9/9/2013	BLADE, PADS	47.04
							47.04
511226	9/20/2013	000685	RECALL SECURE DEST SVCS	9141076524	8/24/2013	SHREDDING SERVICES	221.02
							221.02
511227	9/20/2013	001029	RED WING SHOE STORE	4080000005909	8/22/2013	WORK BOOTS	150.00
				4080000005881	8/12/2013	WORK BOOTS	150.00
							300.00
511228	9/20/2013	004049	REGISTER, INC	0091344002	8/31/2013	A/C #0091344002	171.60
							171.60
511229	9/20/2013	000207	RODRIGUEZ, RICHARD R	120-738-13	9/10/2013	TREE WORK	2,800.00
				120-735-13	9/3/2013	TREE MAINTENANCE CONTR	2,350.00
				120-737-12	9/10/2013	TREE MAINTENANCE CONTR	500.00
							5,650.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511230	9/20/2013	004166	ROHAN & SONS INC	73167	9/4/2013	MONTHLY MAINTENANCE	268.00	268.00
511231	9/20/2013	000347	RUTAN & TUCKER, INC.	670555	8/27/2013	ENGINEERING	1,791.10	
				670557	8/27/2013	HUMAN RESOURCES	1,421.20	
				670565	8/27/2013	JAMES GOODE / 3008 LA VEN	1,166.20	
				670553	8/27/2013	ACCOUNTING	687.00	
				670563	8/27/2013	BOND DISPUTE/ MARBLEHE/	623.95	
				670564	8/27/2013	NPDES PERMIT / WATER	297.70	
				670568	8/27/2013	BUBBA GUMP	297.70	6,284.85
511232	9/20/2013	020967	S C MARINE CORP SUPPORT 001		9/5/2013	MARINE SCHOLARSHIPS	1,240.00	1,240.00
511233	9/20/2013	000635	SAN CLEMENTE CITY EMPLO'Ben2370518		9/20/2013	DUES - SCCEA: PAYMENT	1,332.00	1,332.00
511234	9/20/2013	001174	SAN DIEGO GAS & ELECTRIC 090913		9/9/2013	06191078453 DISTRIBUTION (	98,903.67	98,903.67
511235	9/20/2013	002274	SAN JOAQUIN HILLS T C A	AUG2013	8/31/2013	FEES COLLECTED IN AUGUS	3,797.00	3,797.00
511236	9/20/2013	014307	SC TIMES	17402	8/26/2013	ADVERTISING	223.00	223.00
511237	9/20/2013	002196	SIERRA ANALYTICAL LABS, IN3104080-COSC		9/4/2013	LAB TESTS	45.00	
				3104073-COSC	9/4/2013	LAB TESTS	45.00	
				3105009-COSC	9/5/2013	LAB TESTS	20.00	
				3104074-COSC	9/4/2013	LAB TESTS	20.00	
				3H30006-COSC	8/30/2013	LAB TESTS	20.00	
				3H30005-COSC	8/30/2013	LAB TESTS	20.00	
				3104077-COSC	9/4/2013	LAB TESTS	20.00	190.00
511238	9/20/2013	001784	SIGNS BY CREATIONS UNLIM 12608		9/9/2013	NO DUMPING SIGNS FOR CIT	241.92	
				12445	7/19/2013	SURFING ONLY SIGNS	140.40	382.32
511239	9/20/2013	021226	SOUTH AFRICAN EXPAT CLUE1095840		1/23/2012	SECURITY DEPOSIT REFUND	50.00	50.00
511240	9/20/2013	000311	SOUTH COAST AIR QUALITY I2636555		8/20/2013	ANNUAL AQMD OPERATING F	317.07	
				2637684	8/20/2013	ANNUAL AQMD OPERATING F	117.87	434.94
511241	9/20/2013	012397	SOUTH COAST ANSWERING S130800768101		8/13/2013	MONTHLY ANSWERING SERV	751.13	751.13
511242	9/20/2013	002755	SOUTH COAST DISTRIBUTING177972		8/27/2013	SUPPLIES	193.86	
				174612	6/7/2013	SUPPLIES	123.66	317.52
511243	9/20/2013	002795	SOUTH COAST FIRE PROTECAJL813109		8/22/2013	PIER FIRE SPRINKLER MAINT	522.00	522.00
511244	9/20/2013	012848	SOUTH COAST PRINTERCARI120207		9/11/2013	TONER CARTRIDGE	100.30	100.30
511245	9/20/2013	000170	SOUTH COAST WATER DISTR07377164		9/5/2013	WATER USAGE FOR MEDIAN	1,947.94	
				07180461	9/5/2013	WATER USAGE FOR MEDIAN	60.35	
				07377404	9/5/2013	WATER USAGE FOR MEDIAN	35.93	
				08518708	9/5/2013	WATER USAGE FOR MEDIAN	27.79	2,072.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511246	9/20/2013	003204	SOUTHERN CALIF GAS CO, IN082713B 082813A	8/27/2013	05900755900 GAS SERVICES	162.49	
				8/28/2013	01060702006 GAS SERVICES	54.25	216.74
511247	9/20/2013	000208	SOUTHERN COUNTIES FUEL\$4969749	8/30/2013	FUEL PURCHASES	12,988.77	12,988.77
511248	9/20/2013	022796	SPEEDY ENTERPRISES 131530	9/8/2013	BALL WASHER SOAP	65.88	65.88
511249	9/20/2013	001969	STAPLES ADVANTAGE 3207972283	8/28/2013	OFFICE SUPPLIES	186.13	
			3207843454	8/24/2013	OFFICE SUPPLIES	168.75	
			3207843453	8/24/2013	OFFICE SUPPLIES	84.62	
			3207972282	8/28/2013	OFFICE SUPPLIES	68.82	
			3207972281	8/28/2013	OFFICE SUPPLIES	49.83	
			3207843455	8/24/2013	OFFICE SUPPLIES	8.52	
			3207843456	8/24/2013	OFFICE SUPPLIES	6.89	573.56
511250	9/20/2013	003615	STAPLES CREDIT PLAN 45777	9/11/2013	A/C 6035517820753365	109.05	109.05
511251	9/20/2013	003615	STAPLES CREDIT PLAN 082813	8/28/2013	A/C 6035517820649787	27.31	27.31
511252	9/20/2013	019173	STETSON ENGINEERS INC 23167	8/28/2013	PROFESSIONAL SERVICES	264.00	264.00
511253	9/20/2013	001894	SUNSET LANDSCAPE MAINTEN79675 79735	7/17/2013	REPAIR SVC	978.20	
				7/26/2013	REPAIR SVC	223.30	1,201.50
511254	9/20/2013	023236	SYLVESTER ROOFING CO B13-1293	7/29/2013	REFUND OF WMP FEE	250.00	250.00
511255	9/20/2013	018946	TESTAMERICA LABRATORIES44153004	8/30/2013	OUTSIDE LAB TESTS	100.00	100.00
511256	9/20/2013	003436	TONY'S LOCKSMITH 13830	7/3/2013	REPLACEMENT OF LOCK/CYI	228.40	228.40
511257	9/20/2013	014025	TORO NSN 090113	9/1/2013	SERVICE AGREEMENT & EXT	184.00	184.00
511258	9/20/2013	023244	TRANE US INC 32395929	8/13/2013	LABOR / MATERIALS	823.68	823.68

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511259	9/20/2013	001239	TRUGREEN LANDCARE COMI7566515	8/31/2013	BEACH & PARK RESTROOM I	6,979.60	
			7572746	8/23/2013	LANDSCAPE MAINT SPORTS	6,000.00	
			7573237	8/23/2013	PARKS MAINTENANCE CONT	4,120.00	
			7566519	8/31/2013	BEACH & PARK RESTROOM I	3,374.00	
			7577740	8/31/2013	STREETSCAPE MAINTENANC	2,340.00	
			7573329	8/31/2013	PARKS MAINTENANCE CONT	1,050.00	
			7574736	8/23/2013	PARKS MAINTENANCE CONT	900.00	
			7566521	8/31/2013	STREETSCAPE MAINTENANC	866.67	
			7572743	8/23/2013	SPECIAL EVENT/HOLIDAY SU	542.50	
			7577744	8/31/2013	LANDSCAPE MAINT SPORTS	540.00	
			7565586	8/14/2013	SPECIAL EVENT/HOLIDAY SU	460.00	
			7566520	8/31/2013	NEGOCIO LANDSCAPE MAIN'	327.20	
			7572744	8/23/2013	PARKS MAINTENANCE CONT	275.00	
			7573238	8/31/2013	PARKS MAINTENANCE CONT	275.00	
			7566517	8/31/2013	PARKS MAINTENANCE CONT	52,132.20	
			7566518	8/31/2013	LANDSCAPE MAINT SPORTS	20,019.00	
			7566516	8/31/2013	STREETSCAPE MAINTENANC	12,240.60	
			7566514	8/31/2013	BEACH MAINTENANCE CONT	7,525.00	
			7577741	8/31/2013	PARKS MAINTENANCE CONT	7,425.00	127,391.77
511260	9/20/2013	001088	UNDERGROUND SERVICE ALI820130571	9/1/2013	UNDERGROUND SERVICE FC	142.50	142.50
511261	9/20/2013	001354	UNITED PARCEL SERVICE 0000895499323	8/10/2013	DELIVERY SERVICE	223.37	223.37
511262	9/20/2013	007874	USA MOBILITY WIRELESS INCW7887273I	8/31/2013	PAGER SERVICES	19.08	19.08
511263	9/20/2013	013109	VERIZON 9710528810	8/25/2013	A/C#361144577-00002	254.99	254.99
511264	9/20/2013	016070	VISTA DEL VERDE LANDSCAP20798	9/1/2013	LANDSCAPE MAINTENANCE	1,478.25	1,478.25
511265	9/20/2013	008950	WAIZINGER, JOHN CSC8-2013	8/29/2013	RESTROOM SANITIZING	1,501.25	1,501.25
511266	9/20/2013	002324	WALTERS WHOLESALE ELEC1344346-00	8/22/2013	GENERATOR PLUGS	112.25	112.25
511267	9/20/2013	003356	WATERLINE TECHNOLOGIES,5250225	9/9/2013	HYPOCHLORITE SOLUTIONS	960.34	
			5250289	9/9/2013	HYPOCHLORITE SOLUTIONS	252.72	1,213.06
511268	9/20/2013	005046	WELLS PIPELINE MATERIALS INV000040735	8/29/2013	PIPELINE MATERIALS	1,712.88	
			INV000040824	9/5/2013	PIPELINE MATERIALS	706.32	
			INV000040823	9/5/2013	PIPELINE MATERIALS	30.14	2,449.34
511269	9/20/2013	000870	WITTMAN ENTERPRISES, LLC130823	9/11/2013	AMBULANCE BILLING SERVIC	3,297.00	3,297.00
511270	9/20/2013	009937	WOODRUFF, SPRADLIN & SM49175	8/31/2013	LEGAL FEES	522.50	522.50
511271	9/20/2013	014745	XYLEM WATER SOLUTIONS U07749383	8/16/2013	REBUILD 6" SUMP PUMP IN S	1,711.04	1,711.04



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Bank : city BANK OF THE WEST (Continued)

<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>
511272	9/20/2013	012258	YALE CHASE EQUIP & SVCS IIPSV150936	8/29/2013	OPERATIONAL MAINTENANC	65.00	
			PSV150938	8/29/2013	OPERATIONAL MAINTENANC	65.00	130.00
<b>Sub total for BANK OF THE WEST:</b>							2,176,399.15

143 checks in this report.

Grand Total All Checks: 2,176,399.15