

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 \$ 2,006,948.83

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
1177	9/27/2013	000659	BANK OF NEW YORK MELLON100113	10/1/2013	NEGOCIO COP INTEREST	19,800.00	19,800.00
511273	9/27/2013	021057	240 LA PALOMA LTD 430476	9/12/2013	REFUND BALANCE IN DEPOS	285.85	285.85
511274	9/27/2013	016780	ABDELMUTI DEVELOPMENT C100113	10/1/2013	Rental of 2 parking lots at 100 /	700.00	700.00
511275	9/27/2013	006532	ACTION CHEMICAL CO 20361	9/17/2013	THRIFT-O-LEMON CLEANER	1,154.05	
			20337	9/1/2013	ACTION CHEM - NEGOCIO CC	270.00	1,424.05
511276	9/27/2013	023113	ADAM'S FALCONRY SERVICE 13006	9/15/2013	BIRD ABATEMENT SERVICES	4,800.00	4,800.00
511277	9/27/2013	021818	ADVANTEC CONSULTING ENC9803-0012-05	8/12/2013	C12-57/PN13318,13319/TRAFI	14,731.48	
			9803-0012-06	9/9/2013	C12-57/PN13318,13319/TRAFI	12,229.74	
			9803-0010-10	8/12/2013	C12-20/PN 13305,13307/TRAF	4,431.29	31,392.51
511278	9/27/2013	019846	AGE WELL SENIOR SERVICE9083113	8/31/2013	SENIOR MOBILITY PROGRAM	5,551.49	5,551.49
511279	9/27/2013	003558	AIRGAS WEST DBA AIRGAS 9019544182	9/6/2013	POOL SUPPLIES	311.45	311.45
511280	9/27/2013	022277	AIS SPECIALTY PRODUCTS IN8107.I	9/12/2013	GRIME GOBBLER	214.82	214.82
511281	9/27/2013	000042	AKM CONSULTING ENGINEEF0007510	9/16/2013	BLANKET/AS NEEDED WTR,S	2,084.00	2,084.00
511282	9/27/2013	000802	ALL AMERICAN ASPHALT 811342	8/23/2013	ALL AMERICAN - MAINT.SVCS	1,080.78	1,080.78
511283	9/27/2013	009202	AMAZON 184417562383	8/11/2013	SUNSCREEN	307.20	
			002877234757	8/21/2013	HANDI MOVE MED. TRANSFE	109.00	
			207604177155	8/14/2013	WET LIFEGUARD HATS	107.94	
			095876983519	8/21/2013	MICROSOFT SYSTEM CENTE	96.62	
			207608006928	8/14/2013	WET LIFEGUARD HATS	71.96	
			255251752224	8/15/2013	HANNSPREE 16 IN MONITOR	69.99	
			095873967309	8/19/2013	DEPLOYMENT FUNDAMENTA	45.89	
			207607214157	8/14/2013	FOX 40 WHISTLE - GOLD	43.30	
			163217011287	8/15/2013	EVALUATION BOOKS	33.24	885.14
511284	9/27/2013	023209	ANDERSON, CADY 1465822	9/3/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511285	9/27/2013	023282	ANDERSON, CHRISTINE Ref002371214	9/24/2013	UB Refund Cst #002912	431.68	431.68
511286	9/27/2013	000946	ANTIMITE TERMITE & PEST C 1314060	7/25/2013	MONTHLY SERVICE	120.00	
			1315641	7/25/2013	MONTHLY SERVICE	98.00	
			1654161	8/20/2013	MONTHLY SERVICE	98.00	
			1315642	7/25/2013	MONTHLY SERVICE	77.00	
			1654162	8/20/2013	MONTHLY SERVICE	77.00	470.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511287	9/27/2013	010656	APWA	601509	8/8/2013	MEMBERSHIP RENEWAL - RE	211.25
				600715	8/8/2013	MEMBERSHIP RENEWAL - T.	211.25
				600649	8/8/2013	MEMBERSHIP RENEWAL - D.	211.25
				665207	8/8/2013	MEMBERSHIP RENEWAL - D.	211.25
				93611	8/8/2013	MEMBERSHIP RENEWAL - B.	211.25
511288	9/27/2013	001484	ARC	7106116	8/28/2013	PRINTING & COPYING COSTS	12.60
				7077883	8/8/2013	PRINTING & COPYING COSTS	0.20
							12.80
511289	9/27/2013	023299	ASTORGA, YOLANDA	Ref002371233	9/24/2013	UB Refund Cst #082345	32.52
511290	9/27/2013	017703	ATHENS SERVICES	073113	7/31/2013	WASTE COLLECTION TRANS	891.80
511291	9/27/2013	019070	ATOM COMPANY INC	15333	9/5/2013	SAW CUT ASPHALT	355.00
511292	9/27/2013	023288	AULT, JEAN	Ref002371220	9/24/2013	UB Refund Cst #069333	70.28
511293	9/27/2013	006587	AUTOMATIC BURNER & BOILER	3572	9/9/2013	SERVICE	499.50
511294	9/27/2013	001766	AWARDS 'N MORE	31728	9/11/2013	PLAQUE	58.27
511295	9/27/2013	018461	BAILEY, NICOLE	1472723	9/12/2013	REFUND OF CLASS	42.00
511296	9/27/2013	009038	BAKERCORP	1201149-071	9/6/2013	6,500 GALLON TOTAL DRAIN	2,184.00
511297	9/27/2013	006513	BANK OF NEW YORK MELLON	252-1730358	9/2/2013	ADMINISTRATION FEE AD 99-	1,600.00
511298	9/27/2013	019454	BASICS OF SKATEBOARDING	091813	9/18/2013	CONTRACT INSTRUCTOR PA	321.30
511299	9/27/2013	023114	BATTERY SYSTEMS	11-283990	8/28/2013	BATTERIES	3,520.02
				11-284406	9/6/2013	BATTERIES / CORE	1,149.93
				11-C35494	9/10/2013	CREDIT	-3,309.24
							1,360.71
511300	9/27/2013	023295	BAXTER, GREGORY	Ref002371229	9/24/2013	UB Refund Cst #081039	58.54
511301	9/27/2013	023253	BERGNER, RICHARD	B11-0557	8/6/2012	REFUND OF WMP FEE	500.00
511302	9/27/2013	002627	BORELLA GEOLOGY, INC.	ENG13-020	8/26/2013	GEOTECHNICAL REVIEW	825.00
511303	9/27/2013	023214	BOWMAN, TRISHA	1465291	9/3/2013	CLASS REFUND/SCHEDULE C	117.00
511304	9/27/2013	002731	BOYS & GIRLS CLUB OF THE	090913	9/9/2013	FUNDS FOR MENTOR PROJE	2,000.00
511305	9/27/2013	023292	BROOKS, KELLY	Ref002371226	9/24/2013	UB Refund Cst #080684	61.22
511306	9/27/2013	023210	BROWN, PATTIE	1465817	9/3/2013	SECURITY DEPOSIT REFUND	50.00
511307	9/27/2013	023251	BRUCE ROOFING CALIFORNIA	B13-1461	8/27/2013	REFUND OF WMP FEE	250.00
511308	9/27/2013	003888	CALIF MUNICIPAL TREAS ASS	08262013	8/26/2013	MEMBERSHIP DUE - M. TAYL	155.00
511309	9/27/2013	004175	CALIFORNIA EMPLOYMENT DL	0816703552	6/30/2013	UNEMPLOYMENT CHARGES	7,648.00
511310	9/27/2013	000964	CALPERS	10000001411888	9/16/2013	MEDICAL PREMIUMS	228,000.22
511311	9/27/2013	023233	CANFIELD, COLLEEN	1470516	9/9/2013	SECURITY DEPOSIT REFUND	50.00
511312	9/27/2013	023289	CANFIELD, MICHELLE	Ref002371222	9/24/2013	UB Refund Cst #077223	50.17
511313	9/27/2013	017166	CANNON PACIFIC SERVICES,	870603	8/31/2013	ST SWPG SVCS - CANNON P	32,685.75
511314	9/27/2013	022256	CANNON SPORTS INC	450110	9/10/2013	SOFTBALLS LEAGUE	1,438.17

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511315	9/27/2013	011510	CANON FINANCIAL SERVICES13054402	9/1/2013	POLICE COPIER LEASE	450.77	450.77
511316	9/27/2013	003654	CARBONARA TRATTORIA ITAL091913	9/19/2013	CATERED LUNCH FOR HEAL	1,200.00	
			100113	10/1/2013	Public access to restrooms at C	250.00	1,450.00
511317	9/27/2013	023211	CARPIO, CHRISTINE 1465815	9/3/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511318	9/27/2013	020315	CARVAJAL TRKNG & TRACTOPP#1	8/30/2013	C13-17/PN 13309/CDBG CALL	80,688.29	80,688.29
511319	9/27/2013	016572	CASAGRANDA, BRIAN 372358	9/10/2013	SAFETY LIGHT HAT	16.97	16.97
511320	9/27/2013	023234	CAULKINS, JEREMY 1470381	9/9/2013	REFUND OF RENT	100.00	100.00
511321	9/27/2013	015477	CELL BUSINESS EQUIPMENT IN1536020	9/5/2013	COPIER MAINTENANCE	2,336.06	2,336.06
511322	9/27/2013	014350	CERTIFIED FIRE EXTINGUISH140820	9/3/2013	REFILL FOR 4 FIRE EXTINGU	238.80	238.80
511323	9/27/2013	023258	CHAPMAN, GINA 1471806	9/11/2013	REFUND OF CLASS	127.00	127.00
511324	9/27/2013	003852	CHEMSEARCH, INC 1221486	8/27/2013	SERVICE	507.39	507.39
511325	9/27/2013	019519	CINTAS CORPORATION 640767896	5/16/2013	RENTAL AND CLEANING OF L	343.83	
			640830483	9/19/2013	RENTAL AND CLEANING OF L	138.95	
			640827023	9/12/2013	RENTAL AND CLEANING OF L	135.18	
			640824384	9/6/2013	CINTAS - MAINT. SVCS. DIV. -	122.97	
			640827024	9/12/2013	RENTAL AND CLEANING OF L	119.06	
			640830484	9/19/2013	RENTAL AND CLEANING OF L	119.06	
			640767895	5/16/2013	RENTAL AND CLEANING OF L	112.49	
			640827022	9/12/2013	CINTAS - MAINT. SVCS. DIV. -	89.59	
			640830482	9/19/2013	CINTAS - MAINT. SVCS. DIV. -	86.79	
			640827020	9/12/2013	UNIFORM RENTAL / SHOP TC	21.89	1,289.81
511326	9/27/2013	020612	CINTAS FAS LOCKBOX 6365250168572658	9/3/2013	FIRST AID CABINET	119.95	119.95
511327	9/27/2013	011477	CL2B 2210	8/16/2013	CHLORINE LEAK DETECTION	6,495.39	6,495.39
511328	9/27/2013	023294	COCHRUN, LARRY Ref002371228	9/24/2013	UB Refund Cst #080978	43.32	43.32
511329	9/27/2013	009692	COLLETTI, MARY 090813	9/8/2013	RECORDING / TRANSCRIPTIK	765.00	765.00
511330	9/27/2013	007354	CONSOLIDATED CONTRACTII1468878	9/6/2013	SECURITY DEPOSIT REFUNC	525.00	525.00
511331	9/27/2013	001417	CONSOLIDATED ELECTRIC DI572684	9/6/2013	MATERIALS	445.95	
			569081	5/29/2013	MATERIALS	49.66	
			572855	9/5/2013	MATERIALS	26.60	522.21
511332	9/27/2013	001394	COOK PGA GOLF SHOP INC, I092413	9/24/2013	09/16/13-09/22/13 WEEKLY PA	13,897.95	13,897.95
511333	9/27/2013	006090	COX COMMUNICATIONS 049351101	9/1/2013	COX SCADA COMMUNICATIO	1,225.92	1,225.92
511334	9/27/2013	006090	COX COMMUNICATIONS 050935601	9/1/2013	A/C 001 7601 050935601	359.00	359.00
511335	9/27/2013	006090	COX COMMUNICATIONS 5017601048750601	9/1/2013	A/C 501 7601 048750601	241.46	241.46
511336	9/27/2013	006090	COX COMMUNICATIONS 091313	9/13/2013	A/C 001 7601 051490501	85.68	
			090513A	9/5/2013	A/C 001 7601 050935701	38.40	124.08

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511337	9/27/2013	006090	COX COMMUNICATIONS	048750601	9/1/2013	A/C 001 7601 048750601	34.50	34.50
511338	9/27/2013	000168	CWEA - TCP	8992	9/12/2013	MEMBERSHIP RENEWAL - T.	148.00	
				5544	9/9/2013	MEMBERSHIP RENEWAL - C.	148.00	
				31284	9/10/2013	MEMBERSHIP RENEWAL - C.	148.00	444.00
511339	9/27/2013	000168	CWEA - TCP	060754009	5/29/2013	PLANT MAINT. TECH. CERT. -	92.00	
				092013	9/20/2013	LATE FEE - CERT. - V. LUONG	25.00	117.00
511340	9/27/2013	005410	DEIST-BINSFIELD, INC	1339	9/13/2013	CONSTRUCTION MGMT SER'	10,687.50	
				1332	8/20/2013	CONSTRUCTION MGMT SER'	5,035.00	
				1336	9/13/2013	CONSTRUCTION MGMT SER'	617.50	
				1337	9/13/2013	CONSTRUCTION MGMT SER'	380.00	
				1331	8/20/2013	CONSTRUCTION MGMT SER'	285.00	17,005.00
511341	9/27/2013	023235	DELLOYE, ROSE	1470929	9/9/2013	REFUND OF CLASS	42.00	42.00
511342	9/27/2013	002749	DELTA DENTAL OF CALIFORN	BE000629703	8/31/2013	DENTAL CLAIMS & ADMIN CO	22,048.11	22,048.11
511343	9/27/2013	002647	DENAULT'S HARDWARE, INC	434892	9/9/2013	HARDWARE & MAINT SUPPLI	75.15	
				434778	9/5/2013	HARDWARE & MAINT SUPPLI	50.49	
				435003	9/12/2013	HARDWARE & MAINT SUPPLI	33.03	
				434914	9/10/2013	HARDWARE & MAINT SUPPLI	27.17	
				434774	9/5/2013	HARDWARE & MAINT SUPPLI	12.61	
				434782	9/5/2013	HARDWARE & MAINT SUPPLI	10.82	
				434792	9/5/2013	HARDWARE & MAINT SUPPLI	10.66	
				434890	9/9/2013	HARDWARE & MAINT SUPPLI	10.48	
				434980	9/12/2013	HARDWARE & MAINT SUPPLI	8.13	
				434983	9/12/2013	HARDWARE & MAINT SUPPLI	7.52	
				435028	9/13/2013	HARDWARE & MAINT SUPPLI	4.85	
				432024	6/3/2013	HARDWARE & MAINT SUPPLI	2.47	253.38
511344	9/27/2013	000929	DENDEL, DAVID	090913-091213	9/16/2013	MSA CONF. EXP REIMBURSE	738.48	738.48
511345	9/27/2013	008338	DETECTION INSTRUMENTS	C9662-25540	8/30/2013	ODOR MONITORING	3,240.10	3,240.10
511346	9/27/2013	023229	DOHERTY, LISA	1470538	9/9/2013	SECURITY DEPOSIT REFUND	50.00	50.00
511347	9/27/2013	009540	DUDEK & ASSOCIATES, INC.	20133371	9/10/2013	C12-60/PN 18201B&C/RECYCL	81,897.50	81,897.50
511348	9/27/2013	004575	DWINNELL, RONALD E	6312	9/5/2013	MORTAR	7.07	7.07

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511349	9/27/2013	004177	E STEWART & ASSOC INC	2333	9/16/2013	STEED PARK MAINTENANCE	6,900.00
				2330	9/16/2013	BEACH TRAIL MAINTENANCE	3,854.00
				2336	9/16/2013	STEED PARK MAINTENANCE	1,353.60
				2334	9/16/2013	WEEDS / DEBRIS / TRASH RE	750.00
				2331	9/16/2013	TRAIL MAINTENANCE CONF	439.92
				2346	9/19/2013	BEACH EQUIPMENT OPERAT	420.00
				2332	9/16/2013	TRAIL MAINTENANCE CONF	250.00
				2299	8/23/2013	SERVICE	68.75
							14,036.27
511350	9/27/2013	020436	ELITE EQUIPMENT INC	18709	9/10/2013	REPAIR	4,514.10
511351	9/27/2013	023283	EMPERO, ED	Ref002371215	9/24/2013	UB Refund Cst #005320	96.97
							96.97
511352	9/27/2013	014988	EMPIRE PIPE CLNG & EQUIP	19299	8/16/2013	REMOVE CALCIUM AND CCT	10,200.00
							10,200.00
511353	9/27/2013	023243	ERICKSON, ALEXIS	1473071	9/13/2013	REFUND OF CLASS	158.00
				1473070	9/13/2013	REFUND OF CLASS	20.00
							178.00
511354	9/27/2013	000265	ESGIL CORPORATION	08133561	8/31/2013	ON CALL PLAN CHECK SERV	321.63
							321.63
511355	9/27/2013	010878	EWING IRRIGATION PRODUC	6952460	9/4/2013	IRRIGATION SUPPLIES A/C#4	2.73
							2.73
511356	9/27/2013	015995	EXECUTIVE ESCROW	100113	10/1/2013	Lease agreement for 115 South	350.00
							350.00
511357	9/27/2013	019345	FDE&S INC	39878	9/10/2013	BPR COMMISSIONER SHIRTS	229.07
							229.07
511358	9/27/2013	000026	FEDERAL EXPRESS CORP	2-392-72359	9/6/2013	SHIPPING CHARGES	71.72
							71.72
511359	9/27/2013	023230	FELTS, KEN	1470544	9/9/2013	REFUND OF RENT	100.00
							100.00
511360	9/27/2013	017646	FERGUSON ENTERPRISES IN	9665674	8/19/2013	SINK REPAIR SUPPLIES	284.57
				9696252	8/21/2013	FACILS. MAINT. SUPPLY	214.17
				9640572	8/19/2013	FACILS. MAINT. SUPPLY	99.92
				9702937	8/21/2013	FACILS. MAINT. SUPPLY	79.17
				9721911	8/21/2013	FACILS. MAINT. SUPPLY	14.17
							692.00
511361	9/27/2013	023291	GARRETT, DAVE	Ref002371225	9/24/2013	UB Refund Cst #080625	78.60
							78.60
511362	9/27/2013	023269	GCS SERVICE INC	93024263	9/10/2013	EQUIPMENT MAINTENANCE	391.40
							391.40
511363	9/27/2013	013320	GCS, INC	44441	8/31/2013	GCS - JANITORIAL - MAINT. S	8,452.00
							8,452.00
511364	9/27/2013	001887	GONG ENTERPRISES, INC	6977	9/10/2013	PLAN CHECK	850.00
				6976	9/10/2013	PLAN CHECK	635.00
				6972	9/10/2013	PLAN CHECK	500.00
				6978	9/10/2013	PLAN CHECK	405.00
				6975	9/10/2013	PLAN CHECK	400.00
				6974	9/10/2013	PLAN CHECK	300.00
				6981	9/10/2013	PLAN CHECK	250.00
				6982	9/10/2013	PLAN CHECK	250.00
							3,590.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511365	9/27/2013	001926	GRAINGER, INC, W.W.	9238817085	9/9/2013	SUPPLIES	170.07
				9231422636	8/29/2013	LAB SUPPLIES	31.59
				9236127883	9/5/2013	WATER COOLER	25.54
							227.20
511366	9/27/2013	001962	GRAPHIC CONTROLS LLC	LD5882	9/10/2013	RED MARKER	430.82
511367	9/27/2013	000642	GREAT-WEST TRUST COMPA	093013	9/30/2013	CATCH UP PENSION CONTRI	26,785.37
511368	9/27/2013	005955	GREEK, DOUG	5287	9/19/2013	CONCRETE REPAIR/INSTALL.	9,646.00
511369	9/27/2013	023302	GREENBERG, GARY	Ref002371236	9/24/2013	UB Refund Cst #083122	120.00
511370	9/27/2013	017866	GREENWOOD, JOHN J	100113	10/1/2013	Rental of parking lot at 150 Ave	350.00
511371	9/27/2013	023298	HARGIS, WILLIAM	Ref002371232	9/24/2013	UB Refund Cst #082106	65.97
511372	9/27/2013	000235	HAWKINS TRAFFIC SAFETY S	20076	9/6/2013	HARDWARE	1,002.11
511373	9/27/2013	023297	HENSON, MARIZA	Ref002371231	9/24/2013	UB Refund Cst #081863	16.39
511374	9/27/2013	023293	HERRANEN, TRACY	Ref002371227	9/24/2013	UB Refund Cst #080820	29.71
511375	9/27/2013	023300	HERZ, ANDREA	Ref002371234	9/24/2013	UB Refund Cst #082446	61.74
511376	9/27/2013	023231	HONENS, ALEXIS	1470934	9/9/2013	SECURITY DEPOSIT REFUNC	50.00
511377	9/27/2013	023215	HREN, JEFF	1467001	9/4/2013	CLASS REFUND / NOT SATISI	50.00
				1467000	9/4/2013	CLASS REFUND / NOT SATISI	30.71
				1467004	9/4/2013	CLASS REFUND/NOT SATISFI	19.29
							100.00
511378	9/27/2013	023264	HUDSON, PAUL	B13-1253	7/22/2013	REFUND OF WMP FEE	250.00
511379	9/27/2013	015089	HUGHES, SHARON	091113	9/11/2013	INSTRUCTOR PAYMENT	122.50
511380	9/27/2013	014965	HUNTINGTON HONDA	75849	9/3/2013	SERVICE / REPAIR VIN#00115	126.08
511381	9/27/2013	007033	IMPERIAL SPRINKLER SUPPL	1786847-00	9/16/2013	MISC SUPPLIES/PARTS FOR	568.27
				1791336-00	9/18/2013	MISC SUPPLIES/PARTS FOR	415.55
				1808197-00	9/18/2013	MISC SUPPLIES/PARTS FOR	387.77
				1807220-00	9/17/2013	MISC SUPPLIES/PARTS FOR	289.74
				1796334-00	9/3/2013	IRRIGATION SUPPLIES	63.41
				1800647-00	9/18/2013	MISC SUPPLIES/PARTS FOR	54.52
							1,779.26
511382	9/27/2013	000971	INDUSTRIAL METAL SUPPLY	CL65292	9/6/2013	SUPPLIES	243.00
				L02220	7/18/2013	STEEL	147.42
				C87888	7/31/2013	CREDIT	-147.42
							243.00
511383	9/27/2013	003640	INTERACTIVE DATA PRICING	.05369083	8/31/2013	MONTHLY USAGE - SYMPRO	105.18
511384	9/27/2013	019001	IPS GROUP, INC	3580	8/31/2013	IPS - PKG MTR BANK MERCH	1,273.51
511385	9/27/2013	000498	J & S STRIPING CO, INC	8695	8/30/2013	J & S STRIPING - MAINT. SVC	13,870.86
				BL20475	9/17/2013	REFUND OF BUSINESS LICEI	42.40
							13,913.26
511386	9/27/2013	022623	JCTEES.COM CORPORATION	19498	9/10/2013	UNIFORMS - SHIRTS & SHOR	4,447.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511387	9/27/2013	023212	JESSEE, KEELY	1465852	9/3/2013	SECURITY DEPOSIT REFUND	312.50
				1465916	9/3/2013	REFUND DUPLICATE PAYMEN	93.75
							406.25
511388	9/27/2013	023285	JOHNSON JR, GRANT S	Ref002371217	9/24/2013	UB Refund Cst #018831	44.28
511389	9/27/2013	021137	JOHNSTON, ELIZABETH	1472467	9/12/2013	REFUND OF CLASS	52.00
				1472466	9/12/2013	REFUND OF CLASS	25.00
							77.00
511390	9/27/2013	000379	JONES CHEMICALS, INC	593339	8/28/2013	CHLORINE FOR WATER REC.	8,243.40
				593668	8/28/2013	CHLORINE FOR WATER REC.	-440.40
				593378	8/30/2013	CHLORINE FOR WATER REC.	-4,500.00
							3,303.00
511391	9/27/2013	012726	KASSBOHRER ALL TERRAIN \	130828	8/28/2013	PURCHASE OF BEACH TECH	88,149.44
511392	9/27/2013	016461	KEMP, ANDREA	B11-0908	9/23/2011	REFUND OF WMP FEE	1,000.00
							1,000.00
511393	9/27/2013	016892	KIMBALL MIDWEST	3125474	8/16/2013	SUPPLIES	269.86
							269.86
511394	9/27/2013	001721	KNORR SYSTEMS, INC.	SVI-004873	8/30/2013	CO2 TANK MAINTENANCE	533.76
							533.76
511395	9/27/2013	000621	L G SUPPLY COMPANY	7983	8/14/2013	POLYETHYLENE AIR VAC VAL	5,459.40
							5,459.40
511396	9/27/2013	023290	LARKINS, JOHN	Ref002371224	9/24/2013	UB Refund Cst #079804	38.42
							38.42
511397	9/27/2013	004158	LAWNMOWERS ETC LLC	32314	9/17/2013	POOL CLEANING EQUIPMEN	134.12
							134.12
511398	9/27/2013	019816	LGC GEOTECHNICAL INC	01-3842	7/17/2013	BLANKET/AS NEEDED GEOTI	4,045.00
							4,045.00
511399	9/27/2013	014593	LIBERTO, SHARYN	1471713	9/11/2013	REFUND OF CLASS	130.00
							130.00
511400	9/27/2013	015966	LLOYD PEST CONTROL	3932904	8/24/2013	LLOYD PEST CTRL - 910 NEG	80.00
							80.00
511401	9/27/2013	023287	LOPEZ, REETA	Ref002371219	9/24/2013	UB Refund Cst #026930	28.96
							28.96

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511402	9/27/2013	007564	LOWE'S COMPANIES, INC.	925879	7/25/2013 #0333392 SUPPLIES	412.81	
				976808	5/1/2013 #0333392 SUPPLIES	245.51	
				12190	9/12/2013 #0333392 SUPPLIES	193.90	
				25743	9/16/2013 #0333392 SUPPLIES	95.21	
				10265	9/17/2013 #0333392 SUPPLIES	93.04	
				12108	9/12/2013 #0333392 SUPPLIES	92.32	
				25471	9/20/2013 #0333392 SUPPLIES	80.29	
				25581	9/4/2013 #0333392 SUPPLIES	71.82	
				25586	9/4/2013 #0333392 SUPPLIES	68.81	
				25195	9/18/2013 #0333392 SUPPLIES	68.62	
				12030	9/17/2013 #0333392 SUPPLIES	67.79	
				22830	9/11/2013 #0333392 SUPPLIES	63.54	
				09555	9/12/2013 #0333392 SUPPLIES	61.50	
				25386	9/19/2013 #0333392 SUPPLIES	59.10	
				925097	8/21/2013 #0333392 SUPPLIES	56.32	
				25457	8/29/2013 #0333392 SUPPLIES	51.90	
				10237	9/17/2013 #0333392 SUPPLIES	48.69	
				25366	9/9/2013 #0333392 SUPPLIES	48.19	
				25485	9/4/2013 #0333392 SUPPLIES	47.56	
				925495	7/29/2013 #0333392 SUPPLIES	40.79	
				909769	8/9/2013 #0333392 SUPPLIES	23.81	
				25658	9/10/2013 #0333392 SUPPLIES	23.58	
				23485	9/16/2013 #0333392 SUPPLIES	22.53	
				910621	7/11/2013 #0333392 SUPPLIES	14.81	
				25464	8/29/2013 #0333392 SUPPLIES	12.27	
				25695	9/10/2013 #0333392 SUPPLIES	10.98	
				25722	9/5/2013 #0333392 SUPPLIES	10.23	
				12217	9/6/2013 #0333392 SUPPLIES	10.11	
				25811	9/5/2013 #0333392 SUPPLIES	7.43	
				25680	9/16/2013 #0333392 SUPPLIES	7.14	
				25842	9/11/2013 #0333392 SUPPLIES	3.05	2,113.65
511403	9/27/2013	023262	LYNN, SEAN	B13-1122	7/1/2013 REFUND OF WMP FEE	250.00	250.00
511404	9/27/2013	017715	M S CLIPPER INC	100113	10/1/2013 Rental of parking lot at 204 S. E	800.00	800.00
511405	9/27/2013	020892	MAGNER, JULIE	1471867	9/11/2013 REFUND OF CLASS	40.00	40.00
511406	9/27/2013	004009	MANCLARK, WILLIAM	Ref002371223	9/24/2013 UB Refund Cst #077228	75.57	75.57

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511407	9/27/2013	023144	MANDANI, DAVID 1470525	9/9/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511408	9/27/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3300 2013-3297	9/10/2013 9/9/2013	ON SITE TEMPORARY STAFF IMAGING	528.00 507.58	1,035.58
511409	9/27/2013	000502	MCMaster-CARR SUPPLY C(59604866 59801714 59346982	9/9/2013 9/11/2013 9/5/2013	EQUIPMENT & TOOLS EQUIPMENT & TOOLS EQUIPMENT & TOOLS	769.59 683.80 433.27	1,886.66
511410	9/27/2013	023242	MEDRANO, LAURA 1473046	9/13/2013	REFUND OF CLASS	392.00	392.00
511411	9/27/2013	006041	METRON-FARNIER, LLC 17578	8/2/2013	LARGE WATER METER REPL	13,582.22	13,582.22
511412	9/27/2013	011030	MGT OF AMERICA, INC. 24201	9/12/2013	SB90 CLAIMS FY 2013	2,000.00	2,000.00
511413	9/27/2013	023232	MORGAN, MONICA 1470528	9/9/2013	REFUND OF CLASS	52.00	52.00
511414	9/27/2013	006627	MUNI WATER DIST OF ORANC7939	9/13/2013	PURCHASED WATER FROM I	891,627.19	891,627.19
511415	9/27/2013	004185	MUTUAL LIQUID GAS & EQUIF7266 8033	9/5/2013 9/12/2013	PROPANE PURCHASES PROPANE PURCHASES	861.38 861.38	1,722.76
511416	9/27/2013	022107	NATIONAL COM RENAISSANC083013	8/30/2013	PREDEVELOPMENT LOAN DF	42,702.61	42,702.61
511417	9/27/2013	023227	NEJAD ANVARINEJAD, TARGC1470937	9/9/2013	REFUND OF RENT	50.00	50.00
511418	9/27/2013	004901	NEXTEL COMMUNICATIONS 393116317-142	9/15/2013	CELLULAR SERVICES	4,197.93	4,197.93
511419	9/27/2013	023263	OCHOA, ROBERT B13-0957	7/12/2013	WMP DEPOSIT REFUND	500.00	500.00
511420	9/27/2013	001207	OFFICE DEPOT 674972060001	9/9/2013	OFFICE SUPPLIES A/C #8983	424.98	
			1611678117	9/4/2013	OFFICE SUPPLIES A/C #8983	197.16	
			671915280001	8/23/2013	OFFICE SUPPLIES A/C #8983	63.71	
			672916193001	8/29/2013	OFFICE SUPPLIES A/C #8983	55.37	
			1612314663	9/6/2013	OFFICE SUPPLIES A/C #8983	37.34	
			671845580001	8/23/2013	OFFICE SUPPLIES A/C #8983	35.14	
			674997559001	9/9/2013	OFFICE SUPPLIES A/C #8983	33.12	
			675010654001	9/9/2013	OFFICE SUPPLIES A/C #8983	32.04	
			675417554001	9/11/2013	Copy and printer paper for all C	32.01	
			672916236001	8/29/2013	OFFICE SUPPLIES A/C #8983	5.39	916.26
511421	9/27/2013	008563	ONESOURCE DISTRIBUTORSS4082815.007	8/28/2013	VALVE & HYDRANT REPLACE	469.55	469.55
511422	9/27/2013	001098	ORANGE COUNTY AUDITOR (M1309045257	9/6/2013	BIO SOLIDS DISPOSAL AT OC	4,753.24	4,753.24
511423	9/27/2013	009583	PAYFLEX SYSTEMS USA INC 100576-454248	9/10/2013	ADMIN FEES HEALTH / DEP C	368.25	368.25
511424	9/27/2013	002432	PENINSULA PUMP CORP 19441	9/10/2013	POWER FLOW MODEL 2" PUI	2,132.71	2,132.71
511425	9/27/2013	015959	PERFORMANCE BUILDING SE4327	8/26/2013	JANIT. AQCTR - PERFORMAN	2,161.00	2,161.00
511426	9/27/2013	008613	POLYDYNE, INC 827971	9/5/2013	CLARIFLOC POLYMER & ALU	2,856.60	2,856.60
511427	9/27/2013	011173	PVF SALES, INC. 0145397-IN	9/13/2013	PIPE	954.58	954.58
511428	9/27/2013	023228	QUEZADA, JUAN 1470536	9/9/2013	REFUND DAMAGE DEPOSIT	50.00	50.00

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511429	9/27/2013	020645	RAFTELIS FINANCIAL CONSU	CECA1305-02	9/9/2013	PN 34201/ RECYCLED WATEF	665.00	665.00
511430	9/27/2013	023240	RAMOS, BLANCA R	SC429654	8/17/2013	PARKING CITE REFUND	43.00	43.00
511431	9/27/2013	023226	REED, JULIA	1470530	9/9/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511432	9/27/2013	004049	REGISTER, INC	0002344005	8/31/2013	A/C # 0002344005	411.68	411.68
511433	9/27/2013	000067	RINCON TRUCK PARTS & REF	254158	9/11/2013	TUBING	41.82	
				254068	9/9/2013	BATTERY CORROSION	11.86	53.68
511434	9/27/2013	023241	RODRIGUEZ, EVA	SC429467	8/4/2013	PARKING CITE REFUND	43.00	43.00
511435	9/27/2013	000207	RODRIGUEZ, RICHARD R	120-739-13	9/15/2013	TREE MAINTENANCE CONTR	20,885.37	
				120-736-13	9/10/2013	TREE WORK AT CASA ROMA	1,100.00	21,985.37
511436	9/27/2013	021567	ROUHOL-AMIN, SAID	Ref002371221	9/24/2013	UB Refund Cst #072190	416.59	416.59
511437	9/27/2013	000347	RUTAN & TUCKER, INC.	670554	8/27/2013	PLANNING	2,957.33	
				670570	8/27/2013	BEACH PARKING	2,404.50	
				671805	9/10/2013	CODE ENFORCEMENT	1,612.87	
				670566	8/27/2013	AVE SERRA WORK	1,282.40	
				670561	8/27/2013	CC&R'S PLANNING	621.00	8,878.10
511438	9/27/2013	023304	SALHUS, DANIELLE	Ref002371238	9/24/2013	UB Refund Cst #083880	30.34	30.34
511439	9/27/2013	023286	SALVINI, MARK	Ref002371218	9/24/2013	UB Refund Cst #025705	52.76	52.76
511440	9/27/2013	000601	SAN CLEMENTE CHAMBER O	4421	8/8/2013	VISITOR GUIDE DISTRIBUTIC	2,952.00	2,952.00
511441	9/27/2013	000768	SAN CLEMENTE CITY WATER	091013	9/10/2013	WATER SERVICE	92,938.03	92,938.03
511442	9/27/2013	019095	SAN CLEMENTE INVESTORS	100113	10/1/2013	Lease agreement for 154 Ave C	350.00	350.00
511443	9/27/2013	021272	SAN CLEMENTE JANITORIAL	1246	9/15/2013	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
511444	9/27/2013	002585	SAN CLM POLICE SERV PETT	091113	9/11/2013	REPLENISH PETTY CASH	304.95	304.95
511445	9/27/2013	001174	SAN DIEGO GAS & ELECTRIC	083013A	8/30/2013	7989 791 234 1	1,682.40	
				090413	9/4/2013	DISTRIBUTION CHARGES 172	75.95	
				090313A	9/3/2013	DISTRIBUTION CHARGES 011	27.96	1,786.31
511446	9/27/2013	009896	SANTA MARGARITA WATER D	1140130-502985	9/6/2013	PARK WATER USAGE	1,750.66	
				940050-448465	9/6/2013	PARK WATER USAGE	1,270.18	
				1140130-523095	9/9/2013	PARK WATER USAGE	784.24	
				1140130-523105	9/9/2013	PARK WATER USAGE	756.94	
				1140130-523035	9/9/2013	PARK WATER USAGE	103.33	
				1140130-511255	9/6/2013	PARK WATER USAGE	73.38	
				940050-457885	9/6/2013	PARK WATER USAGE	39.73	4,778.46
511447	9/27/2013	002524	SC DOWNTOWN BUSINESS A	02122013	2/12/2013	MICHAEL KING DESIGNS - TII	4,718.50	
				SC004	2/12/2013	JAY FISHER CONCEPTS - TIL	3,572.00	
				12142012	12/14/2012	MICHAEL KING DESIGNS - TII	2,700.00	10,990.50

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511448	9/27/2013	023284	SCHMINKE, WALTER Ref002371216	9/24/2013	UB Refund Cst #008503	72.96	72.96	
511449	9/27/2013	023296	SCHREIBER, HELIANTHE Ref002371230	9/24/2013	UB Refund Cst #081570	103.12	103.12	
511450	9/27/2013	005035	SCHROEDER, KAYNE A 091813	9/18/2013	INSTRUCTOR PAYMENT	4,263.00	4,263.00	
511451	9/27/2013	015962	SDA SECURITY SYSTEMS INC	594425	9/9/2013	ALARM INSPECTION	390.00	
			594426	9/9/2013	ALARM INSPECTION	315.18		
			592484	8/9/2013	ALARM INSPECTION	228.66		
			594427	9/9/2013	ALARM INSPECTION	207.03		
			594539	9/9/2013	ALARM INSPECTION	200.85		
			594424	9/9/2013	ALARM INSPECTION	194.67		
			594429	9/9/2013	ALARM INSPECTION	77.25		
			595417	9/9/2013	ALARM INSPECTION	339.90		
			594430	9/9/2013	ALARM INSPECTION	312.09	2,265.63	
511452	9/27/2013	016076	SIEMENS WATER TECH CORP	901369318	8/27/2013	BIOXIDE-COLLECTIONS SYS	7,140.96	
			901378831	8/30/2013	BIOXIDE-COLLECTIONS SYS	1,118.43	8,259.39	
511453	9/27/2013	002196	SIERRA ANALYTICAL LABS, IN	3116042-COSC	9/16/2013	LAB TESTS	400.00	
			3111049-COSC	9/11/2013	LAB TESTS	205.00		
			3116041-COSC	9/16/2013	LAB TESTS	125.00		
			3110006-COSC	9/10/2013	LAB TESTS	75.00		
			3117017-COSC	9/17/2013	LAB TESTS	45.00		
			3117010-COSC	9/17/2013	LAB TESTS	45.00		
			3110004-COSC	9/10/2013	LAB TESTS	45.00		
			3116043-COSC	9/16/2013	LAB TESTS	40.00		
			3116044-COSC	9/16/2013	LAB TESTS	40.00		
			3110003-COSC	9/10/2013	LAB TESTS	40.00		
			3110005-COSC	9/10/2013	LAB TESTS	40.00		
			3111048-COSC	9/11/2013	LAB TESTS	37.00		
			3106001-COSC	9/6/2013	LAB TESTS	20.00		
			3118046-COSC	9/18/2013	LAB TESTS	20.00		
			3109046-COSC	9/9/2013	LAB TESTS	20.00		
			3112001-COSC	9/12/2013	LAB TESTS	20.00		
			3112002-COSC	9/12/2013	LAB TESTS	20.00	1,237.00	
511454	9/27/2013	001784	SIGNS BY CREATIONS UNLIM	12606	9/13/2013	BUILDING ADDRESS NUMBER	369.12	369.12
511455	9/27/2013	022218	SIPES, KEN	070113-091213	9/16/2013	MILEAGE REIMBURSEMENT	54.81	54.81
511456	9/27/2013	003525	SMETONA, JIM	022660	9/14/2013	WORKBOOT REIMBURSEMENT	140.39	140.39
511457	9/27/2013	003224	SO CALIF MUN ATHLETIC FED	1619	9/18/2013	REGISTRATION	75.00	75.00

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511458	9/27/2013	023268	SONEFF, GERRY R	BL304320	9/17/2013	REFUND OF BUSINESS LICEI	21.20	21.20
511459	9/27/2013	000311	SOUTH COAST AIR QUALITY	I2639401	9/3/2013	EMISSION FEES	317.07	
				2640652	9/3/2013	EMISSION FEES	117.87	434.94
511460	9/27/2013	012397	SOUTH COAST ANSWERING	130901357101	9/10/2013	MONTHLY ANSWERING SERV	98.67	
				130900794101	9/10/2013	EMERGENY PHONE LINE	25.00	123.67
511461	9/27/2013	002755	SOUTH COAST DISTRIBUTING	178572	9/11/2013	SUPPLIES	1,167.48	
				178598	9/11/2013	SUPPLIES	387.72	
				178467	9/9/2013	SUPPLIES	168.26	
				178815	9/17/2013	SUPPLIES	46.33	
				178425	9/6/2013	SUPPLIES	40.82	
				178569	9/10/2013	SUPPLIES	21.49	1,832.10
511462	9/27/2013	002795	SOUTH COAST FIRE PROTECC	E91350	9/13/2013	REPLACE CONTROL VALVE/ I	3,235.04	3,235.04
511463	9/27/2013	021227	SOUTHERN CALIF SHREDDIN	15186	9/17/2013	COMMUNITY SHREDDING EV	1,200.00	1,200.00
511464	9/27/2013	011672	SPARKLETTS	6243099091413	9/14/2013	WATER	28.02	28.02
511465	9/27/2013	003563	STANDARD INSURANCE	100113	10/1/2013	VOLUNTARY LIFE INSURANC	1,310.32	1,310.32
511466	9/27/2013	014098	STANDARD INSURANCE	OCT 13	10/1/2013	INSURANCE PREMIUMS	8,642.45	8,642.45
511467	9/27/2013	001969	STAPLES ADVANTAGE	3208087594	8/30/2013	OFFICE SUPPLIES	360.14	
				3209234003	9/7/2013	OFFICE SUPPLIES	114.93	
				3209323765	9/11/2013	OFFICE SUPPLIES	100.05	
				3208087593	8/30/2013	OFFICE SUPPLIES	68.77	
				3208087595	8/30/2013	OFFICE SUPPLIES	64.84	708.73
511468	9/27/2013	023252	STONE BUILDING COPORATI	B13-1332	8/5/2013	WMP DEPOSIT REFUND	500.00	500.00
511469	9/27/2013	001753	SUMMERS/MURPHY & PARTN	13-885	8/31/2013	LAN13-007 LANDSCAPE PLAN	690.00	
				13-884	8/31/2013	LAN13-009 LANDSCAPE PLAN	345.00	
				13-883	8/31/2013	LANDSCAPE PLAN CHECK	200.00	1,235.00
511470	9/27/2013	001894	SUNSET LANDSCAPE MAINT	E79911	9/13/2013	IRRIGATION & PLANTING PR	2,865.00	2,865.00
511471	9/27/2013	020093	SUPERIOR AWNING	53260	7/29/2013	FINAL PAYMENT	1,659.73	1,659.73
511472	9/27/2013	013209	SYBERTECH WASTE REDUCT	U10245	9/6/2013	REPLACEMENT BAGS	656.93	656.93
511473	9/27/2013	014072	TAITANO, JOHNNY	8736	9/16/2013	REIMB FOR BATTERY CHARG	36.71	36.71
511474	9/27/2013	015720	TAYLOR, CYNTHIA G.	100113	10/1/2013	Lease agreement for 175 Ave C	350.00	350.00
511475	9/27/2013	017643	TECHNICAL INSTRUMENTS	176380	9/9/2013	EQUIP MAINTENANCE	125.00	125.00
511476	9/27/2013	008761	TETRA TECH, INC.	50713894	9/9/2013	CO5-38/PN 12605,13501/WTR	834.47	834.47
511477	9/27/2013	019220	THE ADVANTAGE GROUP	77515	8/31/2013	COBRA ADMINISTRATION	167.40	167.40
511478	9/27/2013	023303	THOMAS, PATRICK	Ref002371237	9/24/2013	UB Refund Cst #083264	68.91	68.91
511479	9/27/2013	012785	THOMAS, SAMANTHA	091313	9/13/2013	REPLACE FUNDS RET BY TH	56.16	56.16

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511480	9/27/2013	014928	THRASH, JAIME	1467959	9/5/2013	CLASS REFUND	185.00	185.00
511481	9/27/2013	003436	TONY'S LOCKSMITH	14808	9/20/2013	KEYS/LOCK REPAIR	69.66	
				14451	8/31/2013	RE-KEYS	40.80	
				13928	6/29/2013	KEYS/LOCK REPAIR	15.12	125.58
511482	9/27/2013	021465	TRAFFIC MANAGEMENT INC	169265	9/10/2013	PEDESTRIAN BARRICADES	2,208.60	2,208.60
511483	9/27/2013	000976	TURBO DATA, INC	20553	8/31/2013	CITATION PROCESSING	2,949.42	
				20554	8/31/2013	ADMIN CITATION PROCESSIN	518.16	3,467.58
511484	9/27/2013	001190	USA BLUE BOOK	151918	9/16/2013	SUPPLIES	4,370.80	
				149967	9/12/2013	SUPPLIES	572.16	4,942.96
511485	9/27/2013	002067	V W R INTERNATIONAL INC	8055188622	9/9/2013	LABORATORY SUPPLIES	326.89	326.89
511486	9/27/2013	018602	VCI CONSTRUCTION INC	26708	5/2/2013	POTHoles REPAIR	2,416.00	2,416.00
511487	9/27/2013	000351	VENTEK INTERNATIONAL	31305	9/1/2013	ANNUAL FEE	1,080.00	1,080.00
511488	9/27/2013	023259	VILLARREAL, KAREN	1472002	9/11/2013	REFUND OF CLASS	5.25	5.25
511489	9/27/2013	016334	VISION SERVICE PLAN (CA)	300053940001	9/19/2013	A/C #30-005394-0001 VISION I	4,188.51	
				300053940002	9/19/2013	A/C #30-005394-0002 VISION I	319.98	4,508.49
511490	9/27/2013	016820	VONDRAK, MARY	09/08/13-09/11/1	9/17/2013	EXPENSE REIMBURSEMENT	1,172.01	1,172.01
511491	9/27/2013	003374	VULCAN MATERIALS COMPAN	70063044	8/30/2013	VULCAN - ST. MATERIALS - F	590.76	
				70067691	8/31/2013	VULCAN - ST. MATERIALS - F	189.04	
				70076559	9/11/2013	VULCAN - ST. MATERIALS - F	148.65	
				70076560	9/11/2013	VULCAN - ST. MATERIALS - F	114.87	
				70067690	8/31/2013	VULCAN - ST. MATERIALS - F	113.40	1,156.72
511492	9/27/2013	003356	WATERLINE TECHNOLOGIES	5250874	9/16/2013	HYPOCHLORITE SOLUTIONS	583.78	583.78
511493	9/27/2013	001386	WEISENBACH RECYCLED PR	98398	7/2/2013	REUSABLE RECYCLED GLOV	714.00	
				73113	7/31/2013	FIN CHG	10.71	
				83113	8/31/2013	FIN CHG	10.71	
				95036	4/12/2012	CREDIT	-150.00	585.42
511494	9/27/2013	005046	WELLS PIPELINE MATERIALS	INV000040607	8/21/2013	DOMESTIC WATER FEED FOI	6,991.92	
				INV000040490	8/12/2013	WATER SYSTEM REHAB PAR	6,307.20	
				INV000041012	9/18/2013	PIPELINE MATERIALS	826.20	
				INV000040901	9/11/2013	PIPELINE MATERIALS	146.07	14,271.39
511495	9/27/2013	013892	WESTERN OIL SPREADING S	50173	8/28/2013	EMULSION	550.31	550.31
511496	9/27/2013	023301	WIGGINS, TODD	Ref002371235	9/24/2013	UB Refund Cst #082924	39.01	39.01
511497	9/27/2013	012258	YALE CHASE EQUIP & SVCS	IIPSV152355	9/6/2013	MAINTENANCE	170.38	170.38
511498	9/27/2013	003857	ZEE MEDICAL SERVICE CO	RI42093247	9/16/2013	FIRST AID SUPPLIES	213.18	213.18

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>	
511499	9/27/2013	000566	ZUMAR INDUSTRIES, INC	0147668	8/31/2013	WAYFINDING STREET SIGNS	2,073.25	
				0147394	8/16/2013	ADA ENTRANCE SIGNAGE	613.98	
				0147836	9/6/2013	MAX BERG PARK SIGNS	534.03	
				0147812	9/5/2013	WAYFINDING STREET SIGNS	60.00	3,281.26
Sub total for BANK OF THE WEST:								2,006,948.83

228 checks in this report.

Grand Total All Checks: 2,006,948.83

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 \$ 624,407.75

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	
1178	10/4/2013	004156	CALIF, STATE OF, EMPLOYME	Ben2371416	10/4/2013	STATE TAX: PAYMENT	22,024.79	22,024.79
1179	10/4/2013	000010	CALIF, STATE OF, EMPLOYME	Ben2371418	10/4/2013	SDI INS: PAYMENT	5,117.07	5,117.07
1180	10/4/2013	001819	FEDERAL WITHOLDING TAX	Ben2371414	10/4/2013	FEDERAL TAX: PAYMENT	147,148.41	147,148.41
1181	10/4/2013	014754	STATE DISBURSMENT UNIT	Ben2371420	10/4/2013	CHILD SUPPORT: PAYMENT	1,666.60	1,666.60
511500	10/4/2013	021057	240 LA PALOMA LTD	400590	9/24/2013	REFUND OF BALANCE IN DE	3,933.37	3,933.37
511501	10/4/2013	006532	ACTION CHEMICAL CO	20366	9/23/2013	BFLV BINDER	419.60	419.60
511502	10/4/2013	010213	AFLAC	Ben2371408	10/4/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
511503	10/4/2013	023266	ALOHA AUTO SPA	0000001	9/23/2013	CAR WASH SVCS - ALOHA AL	135.00	135.00
511504	10/4/2013	023309	ALVES, TERESA P	BL312748	9/23/2013	REFUND OF BUSINESS LICEI	50.00	50.00
511505	10/4/2013	011331	AMERICAN TANK TESTING, IN	27134	9/19/2013	UST TESTING	875.00	875.00
511506	10/4/2013	000946	ANTIMITE TERMITE & PEST C	1677003	9/13/2013	PEST/RODENT CTRL - ANTIM	120.00	
				1678577	9/17/2013	PEST/RODENT CTRL - ANTIM	98.00	
				1678578	9/17/2013	PEST/RODENT CTRL - ANTIM	77.00	
				1654461	8/12/2013	PEST/RODENT CTRL - ANTIM	65.00	
				1315934	7/25/2013	PEST/RODENT CTRL - ANTIM	65.00	
				1678856	9/17/2013	PEST/RODENT CTRL - ANTIM	65.00	490.00
511507	10/4/2013	002921	AR PAINTS & FLOORING	606720	9/23/2013	MISC. PAINT SUPPLIES	221.72	
				606715	9/23/2013	MISC. PAINT SUPPLIES	16.47	238.19
511508	10/4/2013	001484	ARC	7141690	9/19/2013	PRINTING & COPYING COSTS	166.17	
				7141696	9/19/2013	PRINTING & COPYING COSTS	5.21	
				7135640	9/17/2013	PRINTING & COPYING COSTS	0.09	171.47
511509	10/4/2013	021542	ARCARO, KATHY	1473911	9/16/2013	REFUND OF CLASS	60.00	60.00
511510	10/4/2013	001766	AWARDS 'N MORE	31739	9/18/2013	NAMETAGS	15.12	15.12
511511	10/4/2013	017337	BACKER & ASSOCIATES	P13-1386	9/12/2013	CASH REGISTER ROLLS	111.72	111.72
511512	10/4/2013	018461	BAILEY, NICOLE	1472723A	9/12/2013	REFUND OF CLASS, BANK RE	42.00	42.00
511513	10/4/2013	007031	BAY VIEW FUNDING FOR A/C	24389	9/19/2013	LABOR & SERVICE CALL	160.00	160.00
511514	10/4/2013	002435	BENDER & CO INC, MATTHEW	4901109X	8/20/2013	CA DEER DESKTOP 8/13 3 RV	388.83	388.83
511515	10/4/2013	003200	BLAKELY, DANA L.	30878	9/20/2013	BUSINESS CARDS	74.25	74.25
511516	10/4/2013	023250	BOSTON SCIENTIFIC	1474387	9/16/2013	SECURITY DEPOSIT REFUND	50.00	50.00
511517	10/4/2013	023305	BUTLER, BETHANY	092313	9/23/2013	CONTRACT INSTRUCTOR PA	310.80	310.80
511518	10/4/2013	020958	BYREMOTE INC	6223	10/1/2013	CAMERA SERVICE	36.00	36.00
511519	10/4/2013	002474	CA PUB EMPLOY RETIREMEN	PP#19/13	9/15/2013	PAYROLL DEDUCTIONS	7,014.87	7,014.87
511520	10/4/2013	001182	CALIF, STATE OF, FRANCHISE	Ben2371412	10/4/2013	STATE TAX LEVY: PAYMENT	230.00	230.00
511521	10/4/2013	016954	CAPITAL ONE COMMERCIAL	005596	9/17/2013	A/C #7003-7331-0000-9867	81.04	81.04

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511522	10/4/2013	003651	CAROLLO ENGINEERS 0130554	9/13/2013	CONTRACT C08-41/RECYCLE	12,690.00	12,690.00
511523	10/4/2013	001464	CARQUEST AUTO PARTS #777457-177518	9/24/2013	MISC AUTO PARTS	40.22	
			7457-176975	9/12/2013	MISC AUTO PARTS	32.35	
			7457-177183	9/17/2013	MISC AUTO PARTS	21.49	
			7457-176973	9/12/2013	MISC AUTO PARTS	20.48	
			7457-177201	9/17/2013	MISC AUTO PARTS	19.03	
			7457-177020	9/13/2013	MISC AUTO PARTS	16.92	
			7457-176601	9/5/2013	MISC AUTO PARTS	9.09	
			60444	12/14/2010	CREDIT FOR MISC AUTO PAF	-3.26	
			7457-IC-147824	2/27/2012	CREDIT FOR MISC AUTO PAF	-5.10	
			7457-IC-104776	5/28/2010	CREDIT FOR MISC AUTO PAF	-8.17	
			7457-IC-117025	11/12/2010	CREDIT FOR MISC AUTO PAF	-22.38	120.67
511524	10/4/2013	016075	CDPH-OCP 34502	9/23/2013	CERT. FEE FOR C. LOPEZ	70.00	70.00
511525	10/4/2013	023173	CENTURY MANUFACTURING 527303	9/13/2013	ORANGE DEGREASER	346.96	346.96
511526	10/4/2013	016595	CIAMPA, JOHN 090913-091113	10/2/2013	CJPIA MANAGEMENT ACADE	50.00	50.00
511527	10/4/2013	019519	CINTAS CORPORATION 640831314	9/20/2013	CINTAS - MAINT. SVCS. DIV. -	122.97	
			640830462	9/19/2013	UNIFORM RENTAL	83.65	
			640827001	9/12/2013	UNIFORM RENTAL	83.65	290.27
511528	10/4/2013	001241	COLONIAL LIFE & ACCIDENT Ben2371410	10/4/2013	ACCIDENT INSURANCE: PAY1	90.31	90.31
511529	10/4/2013	001296	COMMUNITY SERVICES NETV81287	9/6/2013	QUARTERLY RECREATION BI	6,960.13	6,960.13
511530	10/4/2013	001417	CONSOLIDATED ELECTRIC DI573075	9/16/2013	MATERIALS	294.30	
			573265	9/17/2013	MATERIALS	21.50	315.80
511531	10/4/2013	001394	COOK PGA GOLF SHOP INC, I100113	10/1/2013	09/23/13-09/29/13 WEEKLY PA	17,005.64	17,005.64
511532	10/4/2013	006090	COX COMMUNICATIONS 091513	9/15/2013	A/C 001 7601 051129601	24.09	24.09
511533	10/4/2013	014681	CPRS DISTRICT X 092713	9/27/2013	FALL RECREATION LEADER 1	84.00	84.00
511534	10/4/2013	000168	CWEA - TCP 091263001	9/30/2013	CERT. RENEWAL - C. BROWN	87.00	87.00
511535	10/4/2013	005410	DEIST-BINSFIELD, INC 1338	9/13/2013	BLANKET FOR FY 2014	2,755.00	2,755.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511536	10/4/2013	002647	DENAULT'S HARDWARE, INC	435242	9/20/2013	HARDWARE & MAINT SUPPLI	151.17
				435187	9/18/2013	HARDWARE & MAINT SUPPLI	67.99
				435353	9/24/2013	HARDWARE & MAINT SUPPLI	63.16
				434870	9/9/2013	HARDWARE & MAINT SUPPLI	53.45
				433942	8/7/2013	HARDWARE & MAINT SUPPLI	46.66
				502405	9/10/2013	HARDWARE & MAINT SUPPLI	44.05
				435147	9/17/2013	HARDWARE & MAINT SUPPLI	31.73
				435422	9/26/2013	HARDWARE & MAINT SUPPLI	30.29
				435346	9/24/2013	HARDWARE & MAINT SUPPLI	29.13
				435354	9/24/2013	HARDWARE & MAINT SUPPLI	28.64
				435298	9/23/2013	HARDWARE & MAINT SUPPLI	28.05
				434805	9/6/2013	HARDWARE & MAINT SUPPLI	25.81
				435228	9/19/2013	HARDWARE & MAINT SUPPLI	25.01
				435176	9/18/2013	HARDWARE & MAINT SUPPLI	18.91
				435314	9/23/2013	HARDWARE & MAINT SUPPLI	17.18
				435296	9/23/2013	HARDWARE & MAINT SUPPLI	15.66
				434963	9/11/2013	HARDWARE & MAINT SUPPLI	12.74
				435357	9/24/2013	HARDWARE & MAINT SUPPLI	8.74
				435080	9/14/2013	HARDWARE & MAINT SUPPLI	8.25
				435253	9/20/2013	HARDWARE & MAINT SUPPLI	7.94
				435050	9/13/2013	HARDWARE & MAINT SUPPLI	5.35
				435163	9/18/2013	HARDWARE & MAINT SUPPLI	3.88
				435195	9/18/2013	HARDWARE & MAINT SUPPLI	1.51
511537	10/4/2013	019768	DIGI-KEY CORPORATION	43073858	9/9/2013	SUPPLIES	645.84
511538	10/4/2013	004462	DOHENY PLUMBING	34361	8/28/2013	MISC PLUMBING REPAIRS/VA	10,476.43
				34535	9/13/2013	MISC PLUMBING REPAIRS/VA	1,125.38
				34522	9/9/2013	MISC PLUMBING REPAIRS/VA	589.62
511539	10/4/2013	007835	DOUGLAS PRINTING	7325	9/19/2013	FLYERS 835 X 3.5	993.60
511540	10/4/2013	023315	DSAN COPORATION	931080	9/19/2013	REPL. PRESENTATION TIMEF	1,142.62
511541	10/4/2013	009540	DUDEK & ASSOCIATES, INC.	20132308	6/14/2013	C12-62/PN 18201ABC/RECYC	9,594.24
				20132563	7/10/2013	C12-62/PN 18201ABC/RECYC	5,710.11
				20133725	9/18/2013	ARBORIST'S PROF. SVCS	2,475.00
				20133728	9/18/2013	ARBORIST'S PROF. SVC	1,800.00
511542	10/4/2013	003583	DUMFORD, MARILYN	092313	9/23/2013	INSTRUCTOR PAYMENT	350.00
511543	10/4/2013	004575	DWINNELL, RONALD E	6595	9/17/2013	BUILDING MATERIALS	51.84

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511544	10/4/2013	004177	E STEWART & ASSOC INC	2341	9/16/2013 WEED ABATEMENT	7,695.00	
				2340	9/16/2013 WEED ABATEMENT	5,305.00	
				2348	9/20/2013 MISC WORK/CONSTRUCTION	1,628.00	
				2354	9/23/2013 STEED PARK MAINTENANCE	570.00	
				2357	9/23/2013 BEACH TRAIL MAINTENANCE	540.00	
				2352	9/20/2013 STEED PARK MAINTENANCE	420.00	
				2343	9/16/2013 DEBRIS REMOVAL	375.00	
				2342	9/16/2013 BEACH TRAIL MAINTENANCE	270.00	16,803.00
511545	10/4/2013	023314	ENCINITAS LIFEGUARD ASSO	092413	9/24/2013 REGISTRATION FEE	150.00	150.00
511546	10/4/2013	009541	EVANS-HYDRO SVC DIVISION	65043	9/17/2013 BARNES SUBMERSIBLE	4,850.23	4,850.23
511547	10/4/2013	001107	FLAIR LIGHTING-SAN CLEMEI	PLN-0223	9/19/2013 REFUND FOR N. BCH DIST. F	999.99	999.99
511548	10/4/2013	023103	FRANK, NICOLE	1474397	9/16/2013 SECURITY DEPOSIT REFUNC	50.00	50.00
511549	10/4/2013	021954	G & M OIL COMPANY INC	400564	9/24/2013 REFUND BALANCE IN DEV. D	2,545.65	2,545.65
511550	10/4/2013	016376	GCI CONSTRUCTION INC	PP2	9/17/2013 C13-03/PN 24401,13405/WELL	20,973.81	20,973.81
511551	10/4/2013	002469	GIBSON, CAROL	070213-082813	9/18/2013 MILEAGE REIMBURSEMENT -	96.90	96.90
511552	10/4/2013	008414	GLOBALSTAR	1000000005060	9/16/2013 PHONE SERVICES	141.90	141.90
511553	10/4/2013	000642	GREAT-WEST TRUST COMPA	Ben2371404	10/4/2013 PENSION BUYBACK: PAYMEN	130,773.79	130,773.79
511554	10/4/2013	023249	HANCOCK, KATHY	1474399	9/16/2013 SECURITY DEPOSIT REFUNC	50.00	50.00
511555	10/4/2013	020076	HARRIS, ELLY	090513	9/5/2013 REFUND FOR EXP ON N. BCH	281.34	
				082013	8/20/2013 REFUND FOR EXP ON N. BCH	28.04	309.38
511556	10/4/2013	022074	HERITAGE CHRISTIAN SCHO	(1474394	9/16/2013 SECURITY DEPOSIT REFUNC	66.00	66.00
511557	10/4/2013	023276	HOPS, STEVE	1456094	8/20/2013 SECURITY DEPOSIT REFUNC	371.62	371.62
511558	10/4/2013	014965	HUNTINGTON HONDA	75563	9/13/2013 SERVICE / REPAIR VIN#00092	380.00	380.00
511559	10/4/2013	000912	HYDRO-SCAPE PRODUCTS,IN	7789452-00	9/3/2013 PVC, DIRECT BURY, CONNEC	295.25	
				7803331-00	9/12/2013 PIPE, COUPLING, PVC	143.48	438.73
511560	10/4/2013	003619	ICMA RETIREMENT TRUST #3	Ben2371400	10/4/2013 DEFERRED COMP ICMA: PAY	38,945.30	38,945.30
511561	10/4/2013	023306	IMAGE CABINET & STONE INC	B13-0810	8/29/2013 REFUND OF WMP FEE	500.00	500.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
511562	10/4/2013	007033	IMPERIAL SPRINKLER SUPPL	1805371-00	9/13/2013	IRRIGATION SUPPLIES	69.32	
				1802415-00	9/11/2013	IRRIGATION SUPPLIES	36.03	
				1809904-00	9/27/2013	MISC SUPPLIES/PARTS FOR	800.61	
				1771331-00	8/7/2013	MISC SUPPLIES/PARTS FOR	680.08	
				1799623-00	9/30/2013	MISC SUPPLIES/PARTS FOR	653.18	
				1808183-00	9/18/2013	MISC SUPPLIES/PARTS FOR	507.51	
				1808204-00	9/26/2013	MISC SUPPLIES/PARTS FOR	507.51	
				1799630-00	9/20/2013	MISC SUPPLIES/PARTS FOR	465.70	
				1810359-00	9/26/2013	MISC SUPPLIES/PARTS FOR	462.14	
				1779208-00	8/15/2013	MISC SUPPLIES/PARTS FOR	339.50	
				1809591-00	9/23/2013	MISC SUPPLIES/PARTS FOR	334.80	
				1803409-00	9/24/2013	MISC SUPPLIES/PARTS FOR	261.79	5,118.17
511563	10/4/2013	013251	INCREDIFLIX INC	091913	9/19/2013	INSTRUCTOR PAYMENT	3,732.40	3,732.40
511564	10/4/2013	012787	INFOSEND, INC.	72374	9/16/2013	PRINTING & MAILING OF MOI	146.41	146.41
511565	10/4/2013	019001	IPS GROUP, INC	3687	9/18/2013	REPAIR SINGLE SPACE PARK	640.00	
				3686	9/18/2013	REPAIR SINGLE SPACE PARK	480.00	1,120.00
511566	10/4/2013	015832	JONES, CLIFF	090913-091113	10/2/2013	CJPIA MANAGEMENT ACADE	196.86	196.86
511567	10/4/2013	004158	LAWNMOWERS ETC LLC	32317	9/17/2013	SERVICE WEED TRIMMER	90.18	90.18
511568	10/4/2013	023260	LEOWARDY, STEPHANIE	1475822	9/18/2013	REFUND OF CLASS	92.00	92.00
511569	10/4/2013	019816	LGC GEOTECHNICAL INC	01-4014	8/31/2013	C12-61/PN 18201ABC/RECYC	11,500.00	
				01-4015	8/31/2013	C12-61/PN 18201ABC/RECYC	6,977.50	
				01-4017	8/31/2013	C12-61/PN 18201ABC/RECYC	1,960.00	20,437.50
511570	10/4/2013	014593	LIBERTO, SHARYN	1474557	9/16/2013	REFUND OF CLASS	59.00	59.00
511571	10/4/2013	006643	LIPPERT BUILDING COMPANY	604	9/24/2013	MISC REPAIRS/CONSTRUCTI	780.00	780.00
511572	10/4/2013	005503	LITTLEPAGE LANDSCAPING	3745	9/25/2013	LANDSCAPE MAINTENANCE	1,523.00	1,523.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511573	10/4/2013	007564	LOWE'S COMPANIES, INC.	11041	9/20/2013 #0333392 SUPPLIES	213.11	
				09276	9/11/2013 #0333392 SUPPLIES	144.70	
				25360	9/19/2013 #0333392 SUPPLIES	49.03	
				12830	9/16/2013 #0333392 SUPPLIES	47.66	
				10521	9/13/2013 #0333392 SUPPLIES	32.32	
				25805	9/16/2013 #0333392 SUPPLIES	29.69	
				25238	9/24/2013 #0333392 SUPPLIES	24.35	
				25263	9/19/2013 #0333392 SUPPLIES	15.36	
				25534	9/20/2013 #0333392 SUPPLIES	12.29	
				10850	9/19/2013 #0333392 SUPPLIES	10.82	
				25188	9/18/2013 #0333392 SUPPLIES	8.54	
				10278	9/12/2013 #0333392 SUPPLIES	5.72	593.59
511574	10/4/2013	022311	MALCOMB, WARE	400572	9/24/2013 REFUND BALANCE IN DEV DI	565.61	565.61
511575	10/4/2013	023267	MARTIN, CHRISTEN	1476210	9/19/2013 REFUND OF CLASS	42.00	42.00
511576	10/4/2013	023265	MCKINNEY, MARIJKE R	SC428457	7/19/2013 REIMB FOR PARKING CITATIC	48.00	48.00
511577	10/4/2013	000502	MCMASTER-CARR SUPPLY C	60055770	9/16/2013 BRASS BODY LOCKS	973.67	973.67
511578	10/4/2013	002828	MCPHEE, JEANE	1474572	9/16/2013 SECURITY DEPOSIT REFUNC	100.00	100.00
511579	10/4/2013	006219	METROLINK SO CA REG RAIL	100152	8/31/2013 ANNUAL MAINT. PAYMENTS	21,198.35	21,198.35
511580	10/4/2013	003568	MONOGRAM MAGIC	42983	9/11/2013 RSVP UNIFORMS	40.47	40.47
511581	10/4/2013	011117	MTGL, INC.	0047680	9/13/2013 BLANKET-AS NEEDED INSPE	675.00	675.00
511582	10/4/2013	004185	MUTUAL LIQUID GAS & EQUIF	138799	9/19/2013 PROPANE PURCHASES	772.71	772.71
511583	10/4/2013	023257	NEWTON, CHERYL	1474589	9/16/2013 SECURITY DEPOSIT REFUNC	50.00	50.00
511584	10/4/2013	016681	NORCO DELIVERY SERVICES	535095	9/15/2013 DELIVERY	20.67	20.67
511585	10/4/2013	001207	OFFICE DEPOT	677118370001	9/18/2013 OFFICE SUPPLIES A/C #8983	62.58	
				677097670001	9/18/2013 OFFICE SUPPLIES A/C #8983	53.22	
				1615276527	9/16/2013 OFFICE SUPPLIES A/C #8983	47.78	
				677125252001	9/18/2013 OFFICE SUPPLIES A/C #8983	36.20	
				677125253001	9/18/2013 OFFICE SUPPLIES A/C #8983	10.13	
				677125115001	9/18/2013 OFFICE SUPPLIES A/C #8983	7.98	
				674764484001	9/6/2013 OFFICE SUPPLIES A/C #8983	6.91	
				676897741001	9/17/2013 OFFICE SUPPLIES A/C #8983	5.38	
				675210325001	9/10/2013 OFFICE SUPPLIES A/C #8983	3.66	
				675210460001	9/10/2013 OFFICE SUPPLIES A/C #8983	2.47	236.31
511586	10/4/2013	008563	ONESOURCE DISTRIBUTORSS	4075422.002	9/5/2013 FERRITE BEED KIT	19.92	19.92
511587	10/4/2013	001659	ORANGE COUNTY FIRE AUTHS	0267948	9/18/2013 HAZARDOUS MATERIALS PEI	624.00	624.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511588	10/4/2013	015190	PAYFLEX SYSTEMS, USA Ben2371402	10/4/2013	SEC 125 MEDICAL: PAYMENT	5,244.09	5,244.09
511589	10/4/2013	007554	PURCHASE POWER 091813	9/18/2013	POSTAGE CHARGES FY 2014	5,000.00	5,000.00
511590	10/4/2013	022105	R C DESIGN CONSTRUCTIONB13-0589	7/2/2013	REFUND OF WMP FEE	500.00	500.00
511591	10/4/2013	023238	RADIO COMMUNICATION SER16095	9/13/2013	PN 12605,13501/ RESERV. 9 A	8,998.41	8,998.41
511592	10/4/2013	003033	RALPHS GROCERY CO 127472	9/25/2013	SUPPLIES	20.57	20.57
511593	10/4/2013	004049	REGISTER, INC 0084032001	8/31/2013	A/C #0084032001	638.55	638.55
511594	10/4/2013	004049	REGISTER, INC 1001058776	8/31/2013	A/C #1001058776	500.00	500.00
511595	10/4/2013	017154	RICE, TERA 1471768	9/11/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
511596	10/4/2013	009671	RRM DESIGN GROUP 1411117-0513	6/19/2013	PSA FOR CONCEPT DESIGN	9,289.40	
			1411117-0613	7/17/2013	PSA FOR CONCEPT DESIGN	3,143.00	
			1411117-0713	8/20/2013	PSA FOR CONCEPT DESIGN	1,679.40	14,111.80
511597	10/4/2013	023313	S C M G A 092613	9/26/2013	MEMBERSHIP - NELSON	50.00	50.00
511598	10/4/2013	000467	SAFETY KLEEN CORP 61558616	9/3/2013	PARTS WASHER	226.32	226.32
511599	10/4/2013	000635	SAN CLEMENTE CITY EMPLO Ben2371406	10/4/2013	DUES - SCCEA: PAYMENT	1,320.00	1,320.00
511600	10/4/2013	008656	SAN CLEMENTE, CITY OF 9324	9/24/2013	BANNER FEE	367.00	367.00
511601	10/4/2013	001174	SAN DIEGO GAS & ELECTRIC 091913	9/19/2013	10113226893 / 0997452749 DI	930.52	930.52
511602	10/4/2013	023310	SHERMAN, DON 430494	9/25/2013	REFUND BALANCE IN DEPOSE	921.35	921.35
511603	10/4/2013	005738	SKYHAWKS SPORTS ACADEM092513	9/25/2013	INSTRUCTOR PAYMENT	2,136.96	
			092413	9/24/2013	INSTRUCTOR PAYMENT	1,253.00	3,389.96
511604	10/4/2013	023272	SLOAN, SUSAN 1476216	9/19/2013	REFUND OF CLASS	30.00	30.00
511605	10/4/2013	023273	SMITH, GAIL 1476351	9/19/2013	REFUND OF CLASS	67.00	67.00
511606	10/4/2013	023261	SMITH, MAUREEN 1475728	9/18/2013	REFUND OF CLASS	40.00	40.00
511607	10/4/2013	012848	SOUTH COAST PRINTERCARI120335	9/23/2013	TONER CARTRIDGE	78.69	78.69
511608	10/4/2013	000208	SOUTHERN COUNTIES FUEL\$4975492	9/13/2013	FUEL PURCHASES	14,460.05	14,460.05
511609	10/4/2013	016127	SPORTS FIELD SPECIALTIES 124	9/23/2013	MISC SUPPLY PURCHASES	3,219.36	
			123	9/23/2013	MISC SUPPLY PURCHASES	489.78	3,709.14
511610	10/4/2013	001969	STAPLES ADVANTAGE 3208015627	8/29/2013	CITY HALL PAPER - STAPLES	73.44	
			3209234006	9/7/2013	CITY HALL PAPER - STAPLES	73.44	
			3209410796	9/13/2013	OFFICE SUPPLIES	54.30	
			3209234004	9/7/2013	OFFICE SUPPLIES	47.76	
			3208971531	9/5/2013	OFFICE SUPPLIES	42.51	
			3209234005	9/7/2013	OFFICE SUPPLIES	7.10	
			3209368442	9/12/2013	OFFICE SUPPLIES	2.18	300.73
511611	10/4/2013	003615	STAPLES CREDIT PLAN 4646683001	6/19/2013	A/C 6035517820753365	38.43	38.43
511612	10/4/2013	023256	STEPH, LORI 1474587	9/16/2013	SECURITY DEPOSIT REFUNC	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
511613	10/4/2013	020347	TARGET CORPORATION 091813	9/18/2013	A/C ID #00041842788	1,034.02	1,034.02
511614	10/4/2013	006409	THOMPSON INDUSTRIAL SUP112438	9/16/2013	PARTS	616.14	616.14
511615	10/4/2013	010234	THORPE, CHERIE 1475173	9/17/2013	REFUND OF CLASS	125.00	
			1475175	9/17/2013	REFUND OF CLASS	34.00	
			1475174	9/17/2013	REFUND OF CLASS	24.00	183.00
511616	10/4/2013	003436	TONY'S LOCKSMITH 14806	9/12/2013	KEYS - STATION	110.11	
			14220	8/1/2013	REPAIR SDGE GATE LOCK	109.04	
			14804	9/18/2013	KEY DUPLICATION	65.88	
			14419	8/31/2013	KEYS - STATION	42.99	328.02
511617	10/4/2013	016531	TRANSYSTEMS CORPORATICINV-0002523769	9/13/2013	PN 16001/CAM LOS MARES/V	1,173.90	1,173.90
511618	10/4/2013	007027	TURF STAR, INC 6821430-00	9/24/2013	ASSY SOLENOID	401.35	401.35
511619	10/4/2013	023312	TURNER, BRANDEN 16	9/21/2013	SKATEBOARD CONTEST JUD	100.00	100.00
511620	10/4/2013	016168	UNITED SECURITY SERVICES65901	9/17/2013	SECURITY GUARDS FOR REI	60.00	60.00
511621	10/4/2013	005869	USI, INC 008261200018	9/12/2013	LAMINATING POUCHES	74.26	74.26
511622	10/4/2013	008202	VALLEY COURIERS, INC. 176323	9/20/2013	COURIER SERVICES	306.21	306.21
511623	10/4/2013	000351	VENTEK INTERNATIONAL 30376	7/1/2013	HOSTED SERVER AND WIREI	4,575.00	4,575.00
511624	10/4/2013	023001	VINCENT, JUDITH 071113-091913	9/17/2013	MILEAGE REIMBURSEMENT	44.64	44.64
511625	10/4/2013	023274	VISSMAN, STEVEN 1475246	9/17/2013	REFUND OF CLASS	182.00	
			1475247	9/17/2013	REFUND OF CLASS	22.00	204.00
511626	10/4/2013	003356	WATERLINE TECHNOLOGIES,5251677	9/24/2013	HYPOCHLORITE SOLUTIONS	932.54	932.54
511627	10/4/2013	003238	WATERS, JAMES 090913-091313	9/16/2013	MSA TRAINING EXP REIMB.	171.20	171.20
511628	10/4/2013	005046	WELLS PIPELINE MATERIALS INV000040986	9/17/2013	PIPELINE MATERIALS	950.40	950.40
511629	10/4/2013	022278	WESTLAKE REED LESKOSKY 0100050	8/9/2013	STRUCTURES REPORT - MIR	5,600.00	5,600.00
511630	10/4/2013	001131	WHITE, EILEEN BERNADETTEPC-09-2013	9/23/2013	RECORDING SECTY FOR PL/	450.00	450.00
511631	10/4/2013	023254	WILSON, CURT 1475361	9/17/2013	SECURITY DEPOSIT REFUNE	53.00	53.00
511632	10/4/2013	008138	WORKSHOPS ON WELLNESS092413	9/24/2013	INSTRUCTOR PAYMENT	140.00	140.00
511633	10/4/2013	003857	ZEE MEDICAL SERVICE CO RI42093225	9/9/2013	FIRST AID SUPPLIES	175.58	175.58
511634	10/4/2013	000566	ZUMAR INDUSTRIES, INC 0147932	9/12/2013	ZUMAR - STRT./TRAFFIC SIG	272.74	
			0147920	9/12/2013	ZUMAR - STRT./TRAFFIC SIG	122.69	
			0148019	9/17/2013	SIGNS FOR BEACH	39.65	435.08
Sub total for BANK OF THE WEST:							624,407.75

139 checks in this report.

Grand Total All Checks: 624,407.75