

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 \$ 1,858,682.43

\_\_\_\_\_  
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
1186	10/31/2013	000659	BANK OF NEW YORK MELLON110113	11/1/2013	NEGOCIO COP INTEREST	19,800.00	19,800.00
1187	11/1/2013	004156	CALIF, STATE OF, EMPLOYMEBen2372631	11/1/2013	STATE TAX: PAYMENT	21,715.20	21,715.20
1188	11/1/2013	000010	CALIF, STATE OF, EMPLOYMEBen2372633	11/1/2013	SDI INS: PAYMENT	4,589.13	4,589.13
1189	11/1/2013	001819	FEDERAL WITHOLDING TAX Ben2372629	11/1/2013	FEDERAL TAX: PAYMENT	142,946.36	142,946.36
1190	11/1/2013	014754	STATE DISBURSMENT UNIT Ben2372635	11/1/2013	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
512153	11/1/2013	016621	4IMPRINT.COM 3051370	10/9/2013	BABYSITTING SAFETY BAGS	168.49	168.49
512154	11/1/2013	016780	ABDELMUTI DEVELOPMENT C110113	11/1/2013	Rental of 2 parking lots at 100 A	700.00	700.00
512155	11/1/2013	023390	ABLE BUILDING MAINTENANCBL309484	10/16/2013	REFUND OF BUSINESS LICEI	6.00	6.00
512156	11/1/2013	010213	AFLAC Ben2372623	11/1/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
512157	11/1/2013	003558	AIRGAS WEST DBA AIRGAS 9020706108	10/11/2013	POOL SUPPLIES	225.44	
			9020478591	10/3/2013	POOL SUPPLIES	219.83	445.27
512158	11/1/2013	022277	AIS SPECIALTY PRODUCTS IN8508.I	10/14/2013	SIGNAL MAINT. SUPPLIES	465.95	465.95
512159	11/1/2013	023360	ALEXANDER, LOUISE 1488933	10/14/2013	REFUND OF CLASS	30.00	30.00
512160	11/1/2013	009876	ALL CITY MANAGEMENT SVC:32717	10/1/2013	FY 2014/CROSSING GUARD S	5,517.60	5,517.60
512161	11/1/2013	018794	AMERICAN BANK 101813	10/18/2013	HOME REHAB PROGRAM	20,000.00	20,000.00
512162	11/1/2013	000946	ANTIMITE TERMITES & PEST C1711855	10/14/2013	PEST/RODENT CTRL - ANTIM	98.00	
			1711856	10/14/2013	PEST/RODENT CTRL - ANTIM	77.00	
			1712153	10/14/2013	PEST/RODENT CTRL - ANTIM	65.00	240.00
512163	11/1/2013	002921	AR PAINTS & FLOORING 607328	10/17/2013	MISC. PAINT SUPPLIES	168.16	168.16
512164	11/1/2013	001484	ARC 7182715	10/15/2013	BLANKET FOR FY 2014	0.15	0.15
512165	11/1/2013	001766	AWARDS 'N MORE 31771	10/8/2013	TILE PLATE	30.24	
			31798	10/21/2013	RED RIBBON PLAQUES	30.24	60.48
512166	11/1/2013	007031	BAY VIEW FUNDING FOR A/C 24406	10/14/2013	LABOR & SERVICE CALL	418.75	418.75
512167	11/1/2013	007922	BEE BUSTERS 01-0042203	10/14/2013	REMOVAL OF COLONY BEES	125.00	125.00
512168	11/1/2013	002435	BENDER & CO INC, MATTHEW50699040	9/26/2013	CA DEER ACS SEP 2013	120.35	120.35
512169	11/1/2013	002627	BORELLA GEOLOGY, INC. ENG13-013	6/16/2013	GEOTECHNICAL REVIEW	750.00	
			ENG13-004	9/19/2013	GEOTECHNICAL REVIEW	675.00	
			ENG12-038	10/18/2013	GEOTECHNICAL REVIEW	375.00	1,800.00
512170	11/1/2013	014991	BOSTIC, ROBERT 29403	10/8/2013	REIMB. FOR CERT. FEE GRAI	190.00	190.00
512171	11/1/2013	002474	CA PUB EMPLOY RETIREMENPP#20/13	9/29/2013	PAYROLL DEDUCTIONS	7,014.87	
			PP#21/13	10/13/2013	PAYROLL DEDUCTIONS	6,735.05	13,749.92
512172	11/1/2013	002989	CALIF PRESERVATION FOUNI14856	10/18/2013	MEMBERSHIP DUES - C. JON	40.00	40.00
512173	11/1/2013	001182	CALIF, STATE OF, FRANCHISEBen2372627	11/1/2013	STATE TAX LEVY: PAYMENT	230.00	230.00
512174	11/1/2013	000964	CALPERS 10000001413951	10/14/2013	MEDICAL PREMIUMS	228,987.36	228,987.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512175	11/1/2013	016954	CAPITAL ONE COMMERCIAL 076635	10/15/2013	A/C #7003-7331-0000-9867	293.23	293.23
512176	11/1/2013	003654	CARBONARA TRATTORIA ITAL110113	11/1/2013	Public access to restrooms at C	250.00	250.00
512177	11/1/2013	015477	CELL BUSINESS EQUIPMENT IN1542800	10/5/2013	COPIER MAINTENANCE	2,526.61	2,526.61
512178	11/1/2013	014350	CERTIFIED FIRE EXTINGUISH139984	10/21/2013	10 LB ABC FIRE EXTINGUISH	1,101.60	1,101.60
512179	11/1/2013	019519	CINTAS CORPORATION 640844420	10/17/2013	UNIFORM RENTAL	56.19	56.19
512180	11/1/2013	003559	COASTAL ANIMAL SERVICES ,OCT13	10/1/2013	ANIMAL CONTROL AND SHEL	53,817.50	53,817.50
512181	11/1/2013	001241	COLONIAL LIFE & ACCIDENT Ben2372625	11/1/2013	ACCIDENT INSURANCE: PAYI	90.31	90.31
512182	11/1/2013	001417	CONSOLIDATED ELECTRIC DI574270	10/21/2013	SIGNAL MAINT. MATERIALS	397.02	397.02
512183	11/1/2013	001394	COOK PGA GOLF SHOP INC, I102913	10/29/2013	10/21/13-10/27/13 WEEKLY PA	10,315.90	10,315.90
512184	11/1/2013	006090	COX COMMUNICATIONS 101313	10/13/2013	A/C 001 7601 051494601	112.07	
			100613	10/6/2013	A/C 001 7601 050935701	105.91	
			101513	10/15/2013	A/C 001 7601 051129601	24.25	242.23
512185	11/1/2013	000168	CWEA - TCP 5543	10/15/2013	MEMBERSHIP RENEWAL - A.	148.00	
			5943	10/17/2013	MEMBERSHIP RENEWAL - N.	148.00	
			7631	10/21/2013	MEMBERSHIP RENEWAL - K.	148.00	
			2899	10/18/2013	CERT. RENEWAL - A. CASEY	148.00	592.00
512186	11/1/2013	023381	DEFORREST, RITA Ref002372562	10/24/2013	Refund receipt #: 00000040161	7,912.81	7,912.81
512187	11/1/2013	002647	DENAULT'S HARDWARE, INC 435992	10/15/2013	HARDWARE & MAINT SUPPLI	44.69	
			436020	10/16/2013	HARDWARE & MAINT SUPPLI	29.14	
			436162	10/21/2013	HARDWARE & MAINT SUPPLI	24.33	
			436004	10/16/2013	HARDWARE & MAINT SUPPLI	24.29	
			436098	10/18/2013	HARDWARE & MAINT SUPPLI	21.37	
			436023	10/16/2013	HARDWARE & MAINT SUPPLI	21.33	
			435806	10/9/2013	HARDWARE & MAINT SUPPLI	87.43	
			436083	10/18/2013	HARDWARE & MAINT SUPPLI	73.75	
			436027	10/16/2013	HARDWARE & MAINT SUPPLI	70.88	
			436105	10/18/2013	HARDWARE & MAINT SUPPLI	61.17	
			436187	10/21/2013	HARDWARE & MAINT SUPPLI	49.10	
			436043	10/17/2013	HARDWARE & MAINT SUPPLI	46.63	
			436106	10/18/2013	HARDWARE & MAINT SUPPLI	17.14	
			436071	10/17/2013	HARDWARE & MAINT SUPPLI	15.53	
			436070	10/17/2013	HARDWARE & MAINT SUPPLI	13.19	
			436069	10/17/2013	HARDWARE & MAINT SUPPLI	10.26	
			436021	10/16/2013	HARDWARE & MAINT SUPPLI	4.84	615.07
512188	11/1/2013	009540	DUDEK & ASSOCIATES, INC. 20134199	10/14/2013	PROF. SVCS	2,450.00	2,450.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512189	11/1/2013	003583	DUMFORD, MARILYN 102213	10/22/2013	INSTRUCTOR PAYMENT	644.00	644.00
512190	11/1/2013	004124	DUNHAM CONSTRUCTION, IN166	10/16/2013	MATERIALS FOR 213 AVE. SA	1,000.00	1,000.00
512191	11/1/2013	004177	E STEWART & ASSOC INC 2396	10/21/2013	STEED PARK MAINTENANCE	1,140.00	1,140.00
512192	11/1/2013	014988	EMPIRE PIPE CLNG & EQUIP I9343	10/4/2013	VACTOR TRUCK RENTAL TO	6,630.00	6,630.00
512193	11/1/2013	015995	EXECUTIVE ESCROW 110113	11/1/2013	Lease agreement for 115 South	350.00	350.00
512194	11/1/2013	008719	FASTSIGNS OF SAN CLEMEN'36618218	10/17/2013	RED RIBBON BANNER	64.80	64.80
512195	11/1/2013	019345	FDE&S INC 40163	10/9/2013	APPAREL FOR BPR STAFF	673.92	673.92
512196	11/1/2013	017646	FERGUSON ENTERPRISES IN9922059	10/16/2013	HOSE VALVE REPL.	152.49	
			9922111	10/16/2013	WATER HAMMER ARRESTER	61.54	
			9922135	10/16/2013	PRESSURE REGULATOR REF	4.16	218.19
512197	11/1/2013	002969	FISHERMAN'S RESTAURANT ;101813	10/18/2013	GIFT CARD FOR WINNER OF	100.00	100.00
512198	11/1/2013	023389	FITZPATRICK, LAURA 102213	10/22/2013	REIMB.- ACM INTERVIEW TR,	897.58	897.58
512199	11/1/2013	011339	FORCE FLOW 25225	10/15/2013	LOAD CELL WITH HOSE FITT	1,358.18	1,358.18
512200	11/1/2013	014065	G & A CONSULTING ENGINEE27	10/18/2013	PN 24300/ STREET IMPROVEI	1,925.00	1,925.00
512201	11/1/2013	000993	GALLS, AN ARAMARK COMPA001100610	10/11/2013	UNIFORM BELT - MOTOR	63.94	63.94
512202	11/1/2013	000642	GREAT-WEST TRUST COMPA Ben2372619	11/1/2013	PENSION BUYBACK: PAYMEN	129,594.19	129,594.19
512203	11/1/2013	017866	GREENWOOD, JOHN J 110113	11/1/2013	Rental of parking lot at 150 Ave	350.00	350.00
512204	11/1/2013	023377	GRISAFFI, JOANNE 1490940	10/17/2013	REFUND OF CLASS	81.25	81.25
512205	11/1/2013	001140	HACH COMPANY 8468239	9/6/2013	LAB SUPPLIES	1,105.91	1,105.91
512206	11/1/2013	023388	HANDY HOSE SERVICES 3251	6/7/2013	HOSE REPAIR	138.00	138.00
512207	11/1/2013	018615	HELENA CHEMICAL COMPAN'31054755	10/18/2013	FERTILIZER	2,777.73	2,777.73
512208	11/1/2013	002045	HIRSCH PIPE & SUPPLY 3540146	10/22/2013	BATHROOM REPAIR PARTS	411.67	
			3540097	10/22/2013	BATHROOM REPAIR PARTS	222.59	634.26
512209	11/1/2013	001329	HOFFMAN, TAIS 102313	10/23/2013	INSTRUCTOR PAYMENT	2,492.44	2,492.44
512210	11/1/2013	014965	HUNTINGTON HONDA 76097	10/1/2013	SERVICE / REPAIR VIN#0050C	95.00	95.00
512211	11/1/2013	000912	HYDRO-SCAPE PRODUCTS, IN7840697-00	10/10/2013	COUPLING, PVC	73.36	73.36
512212	11/1/2013	003619	ICMA RETIREMENT TRUST #3 Ben2372615	11/1/2013	DEFERRED COMP ICMA: PAY	36,391.13	36,391.13
512213	11/1/2013	007033	IMPERIAL SPRINKLER SUPPL'1827713-00	10/21/2013	MISC SUPPLIES/PARTS FOR	404.35	
			1827775-00	10/21/2013	MISC SUPPLIES/PARTS FOR	393.08	
			1819954-00	10/3/2013	IMPORT BRASS	30.53	827.96
512214	11/1/2013	012787	INFOSEND, INC. 73234	10/16/2013	Postage for monthly mailing of (	7,003.74	7,003.74
512215	11/1/2013	001691	IRVINE, CITY OF 912047	10/23/2013	BROCHURE EXCHANGE - CL	10.00	10.00
512216	11/1/2013	003471	JARVIS COMPANY 217	8/15/2013	JARVIS CO. - CHRISTMAS DE	1,680.00	1,680.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512217	11/1/2013	022623	JCTEES.COM CORPORATION	19619	10/8/2013	FLAG FOOTBALL UNIFORMS	937.62
				19620	10/8/2013	CHEER UNIFORMS	532.02
				19638	10/14/2013	COOKING PROGRAM COATS	197.26
				19637	10/11/2013	FLAG FOOTBALL UNIFORMS	112.49
512218	11/1/2013	008609	JOHNSTONE SUPPLY OF SAN	220261	10/8/2013	HVAC THERMOSTAT & GUAR	559.30
				220109	10/8/2013	HUMIDIFIER CANISTER	365.87
512219	11/1/2013	022764	KANZLER, ANDREW	2880	10/18/2013	FOOD GRADE TOTE	250.60
512220	11/1/2013	023357	LEE, LAURA	1489204	10/14/2013	SECURITY DEPOSIT REFUNC	50.00
512221	11/1/2013	005525	LIFEASSIST, INC	655336	10/7/2013	MISC. MEDICAL SUPPLIES	308.26
512222	11/1/2013	006643	LIPPERT BUILDING COMPANY	609	10/21/2013	MISC REPAIRS/CONSTRUCTI	1,360.00
				610	10/21/2013	MISC REPAIRS/CONSTRUCTI	640.00
				611	10/21/2013	PLAYGROUND MAINTENANC	490.00
				612	10/21/2013	PLAYGROUND MAINTENANC	490.00
512223	11/1/2013	012492	LITTLEJOHN-REULAND CORP	0042396	10/9/2013	FURNISH & INSTALL BEARIN	2,203.99
512224	11/1/2013	007564	LOWE'S COMPANIES, INC.	12018	10/17/2013	#0333392 SUPPLIES	517.54
				11014	10/17/2013	#0333392 SUPPLIES	308.28
				27304	10/17/2013	#0333392 SUPPLIES	259.01
				10592	10/15/2013	#0333392 SUPPLIES	137.17
				23852	10/10/2013	#0333392 SUPPLIES	134.30
				25307	10/21/2013	#0333392 SUPPLIES	57.07
				25231	10/21/2013	#0333392 SUPPLIES	52.71
				25755	10/18/2013	#0333392 SUPPLIES	48.60
				23874	10/18/2013	#0333392 SUPPLIES	20.03
				25377	10/22/2013	#0333392 SUPPLIES	13.79
				12020	10/17/2013	#0333392 SUPPLIES	8.19
				16587	10/17/2013	CREDIT #0333392 SUPPLIES	-273.55
				09503	10/22/2013	#0333392 SUPPLIES	18.81
512225	11/1/2013	017715	M S CLIPPER INC	110113	11/1/2013	Rental of parking lot at 204 S. E	800.00
512226	11/1/2013	002828	MCPHEE, JEANE	1474572A	9/16/2013	REFUND OF SECURITY DEPC	100.00
512227	11/1/2013	023369	MEISENHOLDER, GERALD W	SC429865	8/28/2013	REFUND FOR PARKING CITA	10.00
512228	11/1/2013	008853	MINE SAFETY APPLIANCES C	97177591	10/15/2013	REPAIRS SERVICE	864.00
512229	11/1/2013	017307	MISSION MOTORSPORTS INC	122586	10/18/2013	SERVICE / REPAIR VIN#00262	212.79
512230	11/1/2013	006627	MUNI WATER DIST OF ORAN	7967	10/15/2013	PURCHASED WATER FROM M	835,028.75
				1360	10/15/2013	MWDOC SMART TIMER REB#	75.00
512231	11/1/2013	004185	MUTUAL LIQUID GAS & EQUIF	141191	10/10/2013	PROPANE PURCHASES	886.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512232	11/1/2013	003762	NATIONAL CONST RENTALS, 13734744	9/9/2013	FENCE RENTAL	16.20		
			3753674	10/7/2013	FENCE RENTAL	16.20	32.40	
512233	11/1/2013	004901	NEXTEL COMMUNICATIONS 393116317-143	10/15/2013	CELLULAR SERVICES	3,450.63	3,450.63	
512234	11/1/2013	018416	O'DONNELL, TOM	9/12/2013	REFUND FOR WITHDRAWN F	333.00	333.00	
512235	11/1/2013	001207	OFFICE DEPOT	667853838001	10/14/2013	OFFICE SUPPLIES A/C #8983	556.70	
			678963495001	10/16/2013	OFFICE SUPPLIES A/C #8983	187.12		
			676331721001	10/1/2013	OFFICE SUPPLIES A/C #8983	133.00		
			667866270001	10/11/2013	OFFICE SUPPLIES A/C #8983	79.47		
			1622117490	10/10/2013	OFFICE SUPPLIES A/C #8983	55.17		
			1623124194	10/14/2013	OFFICE SUPPLIES A/C #8983	53.71		
			678931767001	10/16/2013	CITY HALL PAPER ORDERS	32.01		
			1623124198	10/14/2013	OFFICE SUPPLIES A/C #8983	24.29	1,121.47	
512236	11/1/2013	023392	OMEGA INDUSTRIAL SUPPLY SI33927	10/15/2013	SIGNAL MAINT. SUPPLIES	403.70	403.70	
512237	11/1/2013	001098	ORANGE COUNTY AUDITOR (APN 692-293-15	10/28/2013	FEE FOR ASSESSEMENT COI	15.00	15.00	
512238	11/1/2013	009139	ORANGE COUNTY TRANSP AI1489026	10/14/2013	SECURITY DEPOSIT REFUND	100.00		
			1489025	10/14/2013	SECURITY DEPOSIT REFUND	50.00	150.00	
512239	11/1/2013	001086	ORANGE COUNTY TREAS/TASCS07419	10/4/2013	RADIO EQUIPMENT MAINTEN	5,026.39	5,026.39	
512240	11/1/2013	020153	PACIFIC ADVANCED CIVIL EN(94746	7/31/2013	C12-40/PN 29203 & 10203/MAI	538.62		
			94968	9/30/2013	C12-40/PN 29203 & 10203/MAI	452.40		
			94974	9/30/2013	C12-11/PN 12201/WTR REC P	5,556.43		
			94750	7/31/2013	PSA/ PN 24200/ WRP PROCE	5,461.38		
			94859	8/31/2013	PSA/PN 23202/PROGR. CAVIT	5,336.61		
			94853	8/31/2013	C12-11/PN 12201/WTR REC P	4,465.16		
			94749	7/31/2013	PSA/PN 23202/PROGR. CAVIT	3,608.00		
			94745	7/31/2013	C12-11/PN 12201/WTR REC P	3,100.53		
			94972	9/30/2013	PSA/PN 23202/PROGR. CAVIT	2,665.93		
			94854	8/31/2013	C12-40/PN 29203 & 10203/MAI	1,131.00	32,316.06	
512241	11/1/2013	015095	PARKS, TONY	101813	10/18/2013	REFUND FOR PARTIAL DIREC	25.00	25.00
512242	11/1/2013	023391	PARRY ORGANICS, KIMBERLYBL309079	10/24/2013	REFUND OF BUSINESS LICEI	5.00	5.00	
512243	11/1/2013	009583	PAYFLEX SYSTEMS USA INC 100576-462954	10/11/2013	ADMIN FEES HEALTH / DEP C	368.25	368.25	
512244	11/1/2013	015190	PAYFLEX SYSTEMS, USA	Ben2372617	11/1/2013	SEC 125 MEDICAL: PAYMENT	5,244.09	5,244.09
512245	11/1/2013	002670	PETTY CASH	102413	10/24/2013	REPLENISH PETTY CASH	264.99	264.99
512246	11/1/2013	008613	POLYDYNE, INC	837169	10/17/2013	CLARIFLOC POLYMER & ALU	8,569.80	8,569.80
512247	11/1/2013	023387	POWER CONNECTIONS	BL305101	10/24/2013	REFUND OF BUSINESS LICEI	33.00	33.00
512248	11/1/2013	000515	PROGRESSIVE BUSINESS PUA42814680	9/27/2013	YEARLY SUBSCRIPTION REN	299.00	299.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512249	11/1/2013	003798	R & R PRODUCTS, INC	CD1733812	10/17/2013 LINE	59.91	59.91
512250	11/1/2013	003033	RALPHS GROCERY CO	019229	10/15/2013 SUPPLIES	83.22	
				476629	10/14/2013 SUPPLIES	47.95	
				247558	10/4/2013 SUPPLIES	44.35	
				049992	10/7/2013 SUPPLIES	26.49	
				223429	10/10/2013 SUPPLIES	14.17	216.18
512251	11/1/2013	023371	RANCHO CRISTIANITOS HOA	430492	10/14/2013 REFUND CC&R DEPOSIT ACC	1,627.40	1,627.40
512252	11/1/2013	004641	RBF CONSULTING	860569	10/14/2013 CONSULTING SVC - VHSP	4,995.00	4,995.00
512253	11/1/2013	004049	REGISTER, INC	0084032001	9/30/2013 A/C #0084032001	600.60	600.60
512254	11/1/2013	000067	RINCON TRUCK PARTS & REF	255100	10/16/2013 GAUGE	26.49	26.49
512255	11/1/2013	005684	RUSSELL FISCHER PARTNER	913	10/14/2013 CAR WASH	30.98	30.98
512256	11/1/2013	000347	RUTAN & TUCKER, INC.	673017	9/26/2013 RDA	8,578.26	
				673028	9/26/2013 JAMES GOODE / 3008 LA VEN	3,443.00	
				673018	9/26/2013 ENGINEERING	3,389.20	
				673021	9/26/2013 RDA	687.00	
				673030	9/26/2013 BUBBA GUMP	540.19	
				673025	9/26/2013 TELECOMMUNICATIONS	503.80	
				673022	9/26/2013 CODE ENFORCEMENT	480.90	
				673027	9/26/2013 WATER DEPT/NPDES PERMI	343.50	
				673032	9/26/2013 BEACH PARKING	320.60	
				673020	9/26/2013 HUMAN RESOURCES	183.20	
				673014	9/26/2013 CITY MANAGER	91.60	
				673016	9/26/2013 CITY CLERK	22.90	18,584.15
512257	11/1/2013	023378	RYAN, KATE	1490937	10/17/2013 REFUND OF CLASS	81.25	81.25
512258	11/1/2013	005149	SAM'S SHOES	080513	8/5/2013 REPAIR MOTOR BOOTS	40.00	40.00
512259	11/1/2013	000635	SAN CLEMENTE CITY EMPLO	Ben2372621	11/1/2013 DUES - SCCEA: PAYMENT	1,332.00	1,332.00
512260	11/1/2013	000768	SAN CLEMENTE CITY WATER	100913	10/9/2013 WATER SERVICE	86,306.17	86,306.17
512261	11/1/2013	019281	SAN CLEMENTE COLLABORA	101613	10/16/2013 MEMBERSHIP DUES - D. OBR	100.00	100.00
512262	11/1/2013	019095	SAN CLEMENTE INVESTORS	110113	11/1/2013 Lease agreement for 154 Ave C	350.00	350.00
512263	11/1/2013	021272	SAN CLEMENTE JANITORIAL	11280	10/16/2013 SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
512264	11/1/2013	007418	SCHMIDT, JULIE	101613-101813	10/23/2013 EXP REIMBURSEMENT - PELI	260.93	260.93
512265	11/1/2013	002406	SCHS GRAD NITE	13060	10/18/2013 GRAD NITE GRANT FY 2014	1,000.00	1,000.00
512266	11/1/2013	015962	SDA SECURITY SYSTEMS INC	598250	10/17/2013 BURGLAR / FIRE / PANIC ALA	215.60	215.60
512267	11/1/2013	016076	SIEMENS WATER TECH CORP	901419287	9/30/2013 BIOXIDE-COLLECTIONS SYS	917.19	917.19

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512268	11/1/2013	002196	SIERRA ANALYTICAL LABS, IN13130001-DRYM	9/30/2013	DRY WEATHER MONITORING	19,985.00	
			3J21031-COSC	10/21/2013	LAB TESTS	400.00	
			3J22002-COSC	10/22/2013	LAB TESTS	125.00	20,510.00
512269	11/1/2013	002431	SMART & FINAL IRIS, INC. 141605	10/23/2013	ACCT #60124600010399088	7.99	7.99
512270	11/1/2013	002755	SOUTH COAST DISTRIBUTING178833	9/17/2013	SUPPLIES	56.05	56.05
512271	11/1/2013	012848	SOUTH COAST PRINTERCARI120683	10/17/2013	TONER CARTRIDGE	191.02	
			120684	10/17/2013	TONER CARTRIDGE	78.69	269.71
512272	11/1/2013	000208	SOUTHERN COUNTIES FUEL50003300-IN	10/8/2013	FUEL PURCHASES	13,358.81	13,358.81
512273	11/1/2013	003563	STANDARD INSURANCE 110113	11/1/2013	VOLUNTARY LIFE INSURANC	1,347.15	1,347.15
512274	11/1/2013	014098	STANDARD INSURANCE NOV13	11/1/2013	INSURANCE	8,578.63	8,578.63
512275	11/1/2013	001969	STAPLES ADVANTAGE 3211913201	10/11/2013	OFFICE SUPPLIES	360.76	
			3211751864	10/8/2013	OFFICE SUPPLIES	74.30	
			3211751863	10/8/2013	OFFICE SUPPLIES	61.41	
			3212149440	10/12/2013	OFFICE SUPPLIES	54.25	550.72
512276	11/1/2013	001753	SUMMERS/MURPHY & PARTN13-1027	10/15/2013	LANDSCAPE REVIEW	50.00	50.00
512277	11/1/2013	015720	TAYLOR, CYNTHIA G. 110113	11/1/2013	Lease agreement for 175 Ave C	350.00	350.00
512278	11/1/2013	013794	THORDAHL, JOHANNE 101713-101913	10/24/2013	EXP REIMB. - PELRA CONF.	342.78	342.78
512279	11/1/2013	013377	TILL ROOFING B13-1398	8/14/2013	REFUND OF WMP FEE	250.00	250.00
512280	11/1/2013	003436	TONY'S LOCKSMITH 14362	9/12/2013	REKEYING COMMUNITY CEN	2,180.20	2,180.20
512281	11/1/2013	023356	TORRES, KIRK 1489198	10/14/2013	SECURITY DEPOSIT REFUND	50.00	50.00
512282	11/1/2013	021465	TRAFFIC MANAGEMENT INC 173110	10/11/2013	BUMPER BLOCKS	416.61	416.61
512283	11/1/2013	016531	TRANSYSTEMS CORPORATICINV-000252377C	9/13/2013	PN 33501/ PSA FOR LIFEGUA	1,854.95	1,854.95
512284	11/1/2013	000976	TURBO DATA, INC 20660	9/30/2013	CITATION PROCESSING	2,611.01	
			20661	9/30/2013	ADMIN CITATION PROCESSIN	298.80	2,909.81
512285	11/1/2013	022435	ULINE 54299042	10/17/2013	CLEAN UP SUPPLIES	229.12	229.12
512286	11/1/2013	001354	UNITED PARCEL SERVICE 0000895499413	10/12/2013	DELIVERY SERVICE	182.89	182.89
512287	11/1/2013	023379	UPDRAFT MINISTRY INC 1491077	10/18/2013	SECURITY DEPOSIT REFUND	150.00	150.00
512288	11/1/2013	001190	USA BLUE BOOK 171707	10/8/2013	SUPPLIES	319.93	
			171072	10/8/2013	SUPPLIES	243.80	
			173141	10/10/2013	SUPPLIES	4,021.92	
			169715	10/7/2013	SUPPLIES	965.00	5,550.65
512289	11/1/2013	008202	VALLEY COURIERS, INC. 176579	10/21/2013	COURIER SERVICES	306.21	306.21
512290	11/1/2013	023355	VILLALOBOS, FRANCISCO 1489200	10/14/2013	SECURITY DEPOSIT REFUND	50.00	50.00
512291	11/1/2013	003374	VULCAN MATERIALS COMPAN70122766	10/16/2013	VULCAN - ST. MATERIALS - F	113.40	113.40
512292	11/1/2013	021243	WALLACE, PATRICK 102613	10/26/2013	PHOTOGRAPHER - RED RIBE	50.00	50.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512293	11/1/2013	003356	WATERLINE TECHNOLOGIES,5253917	10/17/2013	WHITE POLY TUBING	43.20	
			5253463	10/14/2013	HYPOCHLORITE SOLUTIONS	851.67	
			5254037	10/18/2013	HYPOCHLORITE SOLUTIONS	581.26	
			5252771	10/4/2013	HYPOCHLORITE SOLUTIONS	422.04	
			5252772	10/4/2013	CALCIUM CHLORITE PELLET	416.66	
			5252773	10/4/2013	CO2 PRESSURE SWITCH	378.00	
			5254344	10/23/2013	HYDROCHLORIC ACID	245.70	2,938.53
512294	11/1/2013	005046	WELLS PIPELINE MATERIALS INV000041353	10/14/2013	PIPELINE MATERIALS	2,917.19	
			INV000041367	10/15/2013	COUPLINGS	420.56	
			INV000041170	9/30/2013	REPAIR OF 18-INCH VAQUER	12,623.76	
			INV000041233	10/3/2013	12-INCH VALVE FOR LOS MAI	7,691.76	
			INV000041171	9/30/2013	REPAIR OF 18-INCH VAQUER	5,201.04	28,854.31
512295	11/1/2013	001131	WHITE, EILEEN BERNADETTE SPC-10-2013	10/21/2013	RECORDING SECTY FOR PL/	585.00	
			CAC-09-2013	10/23/2013	FY2014 CAC RECORDING TR	225.00	810.00
512296	11/1/2013	023380	WILSON, JOE	10/17/2013	REFUND OF CLASS	81.25	81.25
512297	11/1/2013	000566	ZUMAR INDUSTRIES, INC	10/16/2013	6 SIGNS FOR PIER AREA	436.65	436.65
<b>Sub total for BANK OF THE WEST:</b>							<b>1,858,682.43</b>

150 checks in this report.

Grand Total All Checks: 1,858,682.43



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 \$ 494,802.66

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

\_\_\_\_\_  
ASSISTANT CITY MANAGER



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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512298	11/8/2013	020648	A & Y COMPANY INC	113135	10/15/2013 ASPHALT PAVEMENT WORK	20,377.00	
				113138	10/23/2013 REMOVE AND RECONSTRUC	3,777.00	24,154.00
512299	11/8/2013	017063	ADMINSURE INC.	6640	10/16/2013 WORKERS COMPENSATION	3,037.69	3,037.69
512300	11/8/2013	013674	AFFORDABLE Awnings COM	123	10/22/2013 DOWNTOWN FACADE PROG	520.00	520.00
512301	11/8/2013	019075	AMERICAN EXPRESS	102813	10/28/2013 LOAD #004489, A/C 3785-9787	7,106.35	7,106.35
512302	11/8/2013	002790	AMERICAN WATER WORKS A	7000717373	10/1/2013 MEMBERSHIP RENEWAL - K.	3,295.00	3,295.00
512303	11/8/2013	000946	ANTIMITE TERMITES & PEST C	1710315	10/24/2013 PEST/RODENT CTRL - ANTIM	120.00	120.00
512304	11/8/2013	002108	ARIZONA MACHINERY LLC	P15558	10/21/2013 VOLTAGE REGULATER	90.83	90.83
512305	11/8/2013	009358	ARREDONDO, JORGE	1492085	10/21/2013 SECURITY DEPOSIT REFUND	50.00	50.00
512306	11/8/2013	019070	ATOM COMPANY INC	15348	10/17/2013 SAW CUT ASPHALT	498.00	498.00
512307	11/8/2013	001766	AWARDS 'N MORE	31819	10/29/2013 NAME PLATE	23.33	23.33
512308	11/8/2013	023386	BALZER, HELEN J	SC429863	8/28/2013 REFUND FOR PARKING CITA	308.00	308.00
512309	11/8/2013	007922	BEE BUSTERS	01-0042262	10/22/2013 REMOVAL OF COLONY BEES	125.00	125.00
512310	11/8/2013	022743	BENNETT-CHEEK, DIANE	1492123	10/21/2013 REFUND OF CLASS	81.25	81.25
512311	11/8/2013	003200	BLAKELY, DANA L.	31013	10/31/2013 ENVELOPES MASTERS	2,299.86	
				31005	10/29/2013 ENVELOPES	129.06	2,428.92
512312	11/8/2013	022644	BULL, JOE	102413	10/24/2013 REIMB. - PIZZA FOR EXPLOR	66.96	66.96
512313	11/8/2013	016344	BUSCH SYSTEMS INTERNATI	0001305924	10/24/2013 AQUATIC CENTER / SPORT P	1,898.00	1,898.00
512314	11/8/2013	020958	BYREMOTE INC	6274	11/1/2013 CAMERA SERVICES	36.00	36.00
512315	11/8/2013	002474	CA PUB EMPLOY RETIREMEN	PP#22/13	10/27/2013 PAYROLL DEDUCTIONS	6,735.05	6,735.05
512316	11/8/2013	004942	CALIFORNIA, STATE OF	23764	11/1/2013 CIVIL ENGINEER CERT. - B. C	115.00	115.00
512317	11/8/2013	014672	CAPISTRANO CRANE SERVIC	5321	10/17/2013 CRANE RENTAL	300.00	300.00
512318	11/8/2013	016954	CAPITAL ONE COMMERCIAL	013401	10/24/2013 A/C #7003-7331-0000-9867	85.97	
				011609	10/22/2013 A/C #7003-7331-0000-9867	42.46	
				013379	10/24/2013 A/C #7003-7331-0000-9867	18.77	147.20
512319	11/8/2013	023365	CARNEY, MICHELLE	2	10/30/2013 YOUTH FLAG FOOTBALL OFF	50.00	50.00
512320	11/8/2013	001464	CARQUEST AUTO PARTS	#777457-179173	10/28/2013 MISC AUTO PARTS	54.49	
				7457-178852	10/21/2013 MISC AUTO PARTS	42.86	
				7457-179175	10/28/2013 MISC AUTO PARTS	16.18	
				7457-179012	10/23/2013 MISC AUTO PARTS	7.60	121.13
512321	11/8/2013	005942	CARTER, BRENDA	SC430512	9/23/2013 REFUND FOR PARKING CITA	38.00	38.00
512322	11/8/2013	014350	CERTIFIED FIRE EXTINGUISH	139952	8/24/2013 ANNUAL FIRE EXTINGUISHER	1,350.00	1,350.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512323	11/8/2013	019519	CINTAS CORPORATION	640101454	10/31/2013 RENTAL AND CLEANING OF U	125.93	
				640847955	10/24/2013 RENTAL AND CLEANING OF U	123.93	
				640101455	10/31/2013 RENTAL AND CLEANING OF U	109.12	
				640847956	10/24/2013 RENTAL AND CLEANING OF U	109.12	
				640847933	10/24/2013 UNIFORM RENTAL	56.19	
				640840932	10/10/2013 MATTS RENTAL	6.00	
				640847952	10/24/2013 MATTS RENTAL	6.00	536.29
512324	11/8/2013	011477	CL2B	2235	10/20/2013 INSTALL ELECTRIC BALL VAL	525.00	525.00
512325	11/8/2013	001417	CONSOLIDATED ELECTRIC DI	573642	10/18/2013 MATERIALS	635.28	
				574875	10/24/2013 MATERIALS	31.32	
				574820	10/23/2013 MATERIALS	29.15	695.75
512326	11/8/2013	022760	CONTROL TECH WEST INC	1254	10/15/2013 C13-09/PSA/PN 13305,13307/1	24,773.04	
				1221	8/21/2013 C13-09/PSA/PN 13305,13307/1	24,773.04	
				1259	10/21/2013 C13-09/PSA/PN 13305,13307/1	19,818.43	69,364.51
512327	11/8/2013	001394	COOK PGA GOLF SHOP INC,	110513	11/5/2013 10/28/13-11/03/13 WEEKLY PA	13,982.64	13,982.64
512328	11/8/2013	017544	COURSE TRENDS INC	200067	11/1/2013 WEBSITE HOSTING	295.00	295.00
512329	11/8/2013	012903	CSMFO	110513	11/5/2013 REGISTRATION - M. TAYLOR,	35.00	35.00
512330	11/8/2013	005826	C-TECH, INC	06-13	10/29/2013 PROFESSIONAL SERVICES	18,480.00	18,480.00
512331	11/8/2013	015994	DE LAGE LANDEN FINANCIAL	19986318	10/31/2013 COPIER LEASE	3,322.49	3,322.49
512332	11/8/2013	002647	DENAULT'S HARDWARE, INC	436471	10/30/2013 HARDWARE & MAINT SUPPLI	116.61	
				436306	10/25/2013 HARDWARE & MAINT SUPPLI	27.19	
				436172	10/21/2013 HARDWARE & MAINT SUPPLI	25.60	
				436235	10/23/2013 HARDWARE & MAINT SUPPLI	14.79	
				436215	10/22/2013 HARDWARE & MAINT SUPPLI	14.57	
				436359	10/27/2013 HARDWARE & MAINT SUPPLI	6.79	
				436279	10/24/2013 HARDWARE & MAINT SUPPLI	6.37	
				436287	10/24/2013 HARDWARE & MAINT SUPPLI	4.98	
				436381	10/28/2013 HARDWARE & MAINT SUPPLI	3.96	220.86
512333	11/8/2013	002514	DICKSON COMPANY	922297	10/24/2013 DW SERIAL DOWNLOAD CAB	181.00	181.00
512334	11/8/2013	004462	DOHENY PLUMBING	34835	10/21/2013 MISC PLUMBING REPAIRS/VA	1,111.32	
				34728	10/15/2013 MISC PLUMBING REPAIRS/VA	543.91	1,655.23
512335	11/8/2013	015675	DR. GROW LANDSCAPE PES	15966	10/28/2013 TRUNK INJECTION	1,050.00	1,050.00
512336	11/8/2013	009540	DUDEK & ASSOCIATES, INC.	20134248	10/16/2013 C12-60/PN 18201B&C/RECYC	60,720.00	
				20133589	9/17/2013 C13-23/PN33404/WELL AQUIF	26,206.73	
				20133102	8/8/2013 C13-23/PN33404/WELL AQUIF	3,992.50	90,919.23

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512337	11/8/2013	023366	DUFFY, TROY	2	10/30/2013 YOUTH FLAG FOOTBALL OFF	250.00	250.00
512338	11/8/2013	004575	DWINNELL, RONALD E	22757	10/23/2013 BUILDING MATERIALS	262.36	262.36
512339	11/8/2013	004177	E STEWART & ASSOC INC	2415	10/29/2013 MISC WORK/CONSTRUCTION	3,300.00	
				2381	10/10/2013 MO1/MO2 CHANNEL MAINTEN	2,700.00	
				2358	9/23/2013 MO1/MO2 CHANNEL MAINTEN	1,256.14	
				2417	10/30/2013 BEACH TRAIL MAINTENANCE	1,080.00	
				2411	10/29/2013 BEACH TRAIL MAINTENANCE	415.00	
				2410	10/29/2013 STEED PARK MAINTENANCE	270.00	
				2356	9/23/2013 MO1/MO2 CHANNEL MAINTEN	225.00	9,246.14
512340	11/8/2013	020528	EMS SAFETY SERVICES	69315	10/21/2013 AED REPLACEMENT PADS	786.24	786.24
512341	11/8/2013	005547	EXCEL ELECTRIC	13-3245	10/15/2013 EXCEL ELECTRIC - SL KDOW	6,414.73	6,414.73
512342	11/8/2013	017646	FERGUSON ENTERPRISES IN	9947193	10/23/2013 RESTROOM REPAIR	31.70	
				9946581	10/23/2013 RESTROOM REPAIR	15.84	47.54
512343	11/8/2013	022215	FIEBING, SANDRA	102213-102513	10/29/2013 CACEO SEMINAR EXP REIME	1,029.44	1,029.44
512344	11/8/2013	002042	FIRST VEHICLE SERVICES	10870135	10/26/2013 FY 2014/FLEET MAINTANENC	29,868.00	
				10874545	10/26/2013 FY 2014/FLEET MAINTANENC	815.75	30,683.75
512345	11/8/2013	007885	FITZPATRICK CONSTRUCTION	101813	10/18/2013 INSTALL PASS THROUGH WII	910.00	
				102113	10/21/2013 MISC REPAIRS/CONSTRUCTI	900.00	
				102013	10/20/2013 MISC REPAIRS/CONSTRUCTI	131.00	1,941.00
512346	11/8/2013	005339	FRIENDSHIP SHELTER, INC	102213	10/22/2013 HENDERSON HOUSE TRANS	4,000.00	4,000.00
512347	11/8/2013	008773	FULLER, JULIE	1493221	10/23/2013 REFUND OF CLASS	103.00	103.00
512348	11/8/2013	021888	FUSECO LP CALIFORNIA	S100525230.001	10/21/2013 SUPPLIES	43.60	43.60
512349	11/8/2013	009840	GLOVER HOME INC, JAMES	1539	8/9/2013 FEE - GRANADA TRASH ENCI	500.00	500.00
512350	11/8/2013	001926	GRAINGER, INC, W.W.	9271232424	10/17/2013 CHEM. LOOP VALVE - CD CO	115.59	
				9276676666	10/23/2013 MINIATURE LAMP	36.24	151.83
512351	11/8/2013	016643	GUZMAN, FRANK	2	10/30/2013 YOUTH FLAG FOOTBALL OFF	200.00	200.00
512352	11/8/2013	001140	HACH COMPANY	8542193	10/24/2013 HACH CHLORINE ANALYZER	8,773.79	
				8527482	10/15/2013 LAB SUPPLIES	1,946.71	
				8524820	10/14/2013 LAB SUPPLIES	293.88	11,014.38
512353	11/8/2013	003019	HERITAGE BUSINESS FORMS	062379	10/23/2013 PARKING PERMITS - METERS	1,024.02	1,024.02
512354	11/8/2013	014965	HUNTINGTON HONDA	76302	10/23/2013 SERVICE / REPAIR VIN#0050	1,736.16	1,736.16
512355	11/8/2013	007033	IMPERIAL SPRINKLER SUPPL	1835829-00	10/23/2013 MISC SUPPLIES/PARTS FOR	358.41	358.41
512356	11/8/2013	020314	INTERNATIONAL PAVING SER	73974	10/10/2013 DEPOSIT REFUND -HYDR ME	657.50	657.50
512357	11/8/2013	000498	J & S STRIPING CO, INC	8786	10/28/2013 J & S STRIPING - MAINT. SVC	31,903.03	31,903.03
512358	11/8/2013	012292	JACK, EFTON	2	10/30/2013 YOUTH FLAG FOOTBALL OFF	200.00	200.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512359	11/8/2013	022284	JACOBSENWEST 750378	10/23/2013	LAPPING COMPOUND	219.60	219.60
512360	11/8/2013	009466	JORGENSEN, MIKE 082813-102313	10/31/2013	MILEAGE REIMBURSEMENT	94.02	94.02
512361	11/8/2013	023375	KENDALL, RACHEL 1492364	10/21/2013	REFUND OF CLASS	42.00	42.00
512362	11/8/2013	001779	KUSUNOKI, GARY I 1038	10/28/2013	CITATION HEATING OFFICER	190.00	190.00
512363	11/8/2013	006899	LACAYO, MARGARET 090413-102513	10/28/2013	MILEAGE REIMBURSEMENT	112.21	112.21
512364	11/8/2013	001253	LAURA'S HOUSE 1	10/22/2013	CDBG SOCIAL SERVICE GRA	2,000.00	2,000.00
512365	11/8/2013	006643	LIPPERT BUILDING COMPANY616	10/28/2013	MISC REPAIRS/CONSTRUCTI	1,210.00	
			615	10/28/2013	PLAYGROUND MAINTENANC	1,015.00	
			618	10/31/2013	PLAYGROUND MAINTENANC	850.00	
			613	10/28/2013	PLAYGROUND MAINTENANC	600.00	
			617	10/28/2013	MISC REPAIRS/CONSTRUCTI	590.00	
			614	10/28/2013	PLAYGROUND MAINTENANC	350.00	4,615.00
512366	11/8/2013	012492	LITTLEJOHN-REULAND CORP0042488	10/22/2013	SERVICE CALL FOR VIBRATIC	730.00	730.00
512367	11/8/2013	005503	LITTLEPAGE LANDSCAPING 3757	10/25/2013	LANDSCAPE MAINTENANCE	1,523.00	1,523.00
512368	11/8/2013	016830	LONG, JESSE 2	10/30/2013	YOUTH FLAG FOOTBALL OFF	225.00	225.00
512369	11/8/2013	007564	LOWE'S COMPANIES, INC. 25734	10/23/2013	#0333392 SUPPLIES	352.95	
			10187	10/29/2013	#0333392 SUPPLIES	135.71	
			09012	10/28/2013	#0333392 SUPPLIES	100.33	
			25848	10/24/2013	#0333392 SUPPLIES	92.71	
			23957	10/29/2013	#0333392 SUPPLIES	61.50	
			24907	10/21/2013	#0333392 SUPPLIES	26.94	
			12030	10/25/2013	#0333392 SUPPLIES	26.03	
			23919	10/24/2013	#0333392 SUPPLIES	25.61	
			25963	10/24/2013	#0333392 SUPPLIES	11.10	832.88
512370	11/8/2013	000675	MARINE RESCUE PRODUCTS30585A	10/21/2013	DIVE TEAM EQUIPMENT	494.12	494.12
512371	11/8/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3323	11/4/2013	IMAGING	959.33	
			2013-3315	10/24/2013	ON SITE TEMPORARY STAFF	506.00	
			2013-3309	10/2/2013	IMAGING	167.98	1,633.31
512372	11/8/2013	007651	MARLOWE & COMPANY 13-220-11	11/1/2013	PSA/PN 19907/FEDERAL LOB	3,750.00	3,750.00
512373	11/8/2013	023374	MATHEWS, NICOLE 103113	10/31/2013	CONTRACT INSTRUCTOR PA	1,075.90	1,075.90
512374	11/8/2013	023385	MCDANIELS, GUY F SC430012	9/6/2013	REFUND FOR PARKING CITA	43.00	43.00
512375	11/8/2013	000502	MCMaster-CARR SUPPLY C63341365	10/24/2013	EQUIPMENT & TOOLS	530.08	
			63189024	10/23/2013	EQUIPMENT & TOOLS	37.64	
			63018716	10/22/2013	EQUIPMENT & TOOLS	37.64	605.36
512376	11/8/2013	004299	MELLOTT, RODNEY 102813	10/28/2013	DIGITAL COPY OF GETTING T	10.99	10.99



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512377	11/8/2013	022192	MENDOZA, KRISTIN 1492081	10/21/2013	SECURITY DEPOSIT REFUND	50.00	50.00
512378	11/8/2013	006041	METRON-FARNIER, LLC 17883	10/4/2013	6-INCH WATER METER REPL.	9,465.00	9,465.00
512379	11/8/2013	003568	MONOGRAM MAGIC 43361	10/31/2013	RSVP POLO SHIRTS	588.65	588.65
512380	11/8/2013	023384	MORDASINI, SARA SC430353	9/11/2013	REFUND FOR PARKING CITA	58.00	58.00
512381	11/8/2013	011117	MTGL, INC. 0047735	9/13/2013	INSPEC. & TESTING/CIP	4,365.00	4,365.00
512382	11/8/2013	004185	MUTUAL LIQUID GAS & EQUIP 141965	10/17/2013	PROPANE PURCHASES	876.93	876.93
512383	11/8/2013	003762	NATIONAL CONST RENTALS, 13744386	9/23/2013	TEMPORARY FENCE	288.56	288.56
512384	11/8/2013	018616	NEED DECALS.COM 5737	10/15/2013	HANGING GUEST PARKING P	834.75	834.75
512385	11/8/2013	003768	NELSON, STEVE P73149	10/24/2013	REIMB. FOR KNIFE CUTTER F	108.13	108.13
512386	11/8/2013	022956	NICHOLS, THOMAS 1492444	10/22/2013	REFUND OF CLASS	22.00	22.00
512387	11/8/2013	016681	NORCO DELIVERY SERVICES 546544	10/20/2013	DELIVERY	55.09	55.09
512388	11/8/2013	004228	NOWDOCS INTERNATIONAL, 55557	10/23/2013	AP CHECK STOCK	358.56	358.56
512389	11/8/2013	001207	OFFICE DEPOT 678713405001	10/15/2013	OFFICE SUPPLIES A/C #8983	137.06	
			679052395001	10/18/2013	OFFICE SUPPLIES A/C #8983	116.53	
			1623741433	10/16/2013	OFFICE SUPPLIES A/C #8983	100.20	
			679145928001	10/17/2013	OFFICE SUPPLIES A/C #8983	55.19	
			1624012520	10/17/2013	OFFICE SUPPLIES A/C #8983	46.00	
			678759642001	10/15/2013	OFFICE SUPPLIES A/C #8983	39.46	
			679796858001	10/23/2013	OFFICE SUPPLIES A/C #8983	37.25	
			667617375001	10/10/2013	OFFICE SUPPLIES A/C #8983	26.50	
			1624021446	10/17/2013	OFFICE SUPPLIES A/C #8983	26.31	
			679831627001	10/23/2013	OFFICE SUPPLIES A/C #8983	24.41	
			1624012519	10/17/2013	OFFICE SUPPLIES A/C #8983	17.18	
			679796582001	10/23/2013	OFFICE SUPPLIES A/C #8983	16.96	
			679831824001	10/23/2013	OFFICE SUPPLIES A/C #8983	16.56	
			1622148636	10/10/2013	OFFICE SUPPLIES A/C #8983	10.26	
			1624052886	10/17/2013	CREDIT OFFICE SUPPLIES A/	-46.95	622.92
512390	11/8/2013	021763	OFFICEMAX INCORPORATED 820443	10/16/2013	BATTERIES	68.66	
			823210	10/16/2013	FOLDERS	15.42	84.08
512391	11/8/2013	020153	PACIFIC ADVANCED CIVIL EN 94966	9/30/2013	C11-3/PN 10204/WTR RECL P	5,055.00	
			94862	8/31/2013	PSA/ PN 24200/ WRP PROCE	618.62	5,673.62
512392	11/8/2013	020871	PANAS, BRENT 102213-102513	10/29/2013	TRAINING EXP REIMBURSEM	1,153.09	1,153.09
512393	11/8/2013	020529	PASSOW, PAMELA 100613-101013	10/29/2013	NRPA CONFRESS EXP REIME	221.00	
			090313-102913	10/29/2013	MILEAGE REIMBURSEMENT	169.44	390.44
512394	11/8/2013	001502	POSTMASTER 134	11/6/2013	POSTAGE FOR DEPOSIT PER	3,500.00	3,500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512395	11/8/2013	023382	POTEETE, BOB 1492622	10/22/2013	REFUND OF CLASS	103.00	103.00
512396	11/8/2013	000937	PRAXAIR DISTRIBUTION, INC 47591488	10/21/2013	CHEMICALS	303.71	
			47524099	10/20/2013	CHEMICALS	234.25	
			47524100	10/20/2013	CHEMICALS	146.65	684.61
512397	11/8/2013	021450	PYRO-COMM SYSTEMS INC 9687	1/30/2012	FIRE ALARM INSTALLATION	577.59	
			9599	2/1/2012	FIRE ALARM MONITORING	135.00	
			16756	8/1/2012	FIRE ALARM MONITORING	135.00	
			33465	8/1/2013	FIRE ALARM MONITORING	135.00	982.59
512398	11/8/2013	000267	R & R INDUSTRIES, INC 440473	10/21/2013	CITY APPAREL PROGRAM	340.70	340.70
512399	11/8/2013	003798	R & R PRODUCTS, INC CD1735431	10/24/2013	KNIFE	152.12	
			CD1734775	10/22/2013	ECHO HD MANUAL HEAD	54.65	206.77
512400	11/8/2013	007749	RAINBOW NUT AND BOLT, INC 152232	10/16/2013	HEX NUTS / FLAT WASHERS	312.28	312.28
512401	11/8/2013	003033	RALPHS GROCERY CO 080213	8/2/2013	SUPPLIES	130.83	
			080313	8/3/2013	SUPPLIES	11.98	142.81
512402	11/8/2013	004113	RANCHO SAN CLEMENTE BU:27567	11/1/2013	ASSOCIATION DUES-SC BUS	774.18	
			27566	11/1/2013	ASSOCIATION DUES-SC BUS	556.55	1,330.73
512403	11/8/2013	000456	SAN CLEMENTE MEDI-CENTE 101813	10/18/2013	PRE-EMPLOYMENT & INDUS	715.00	715.00
512404	11/8/2013	001174	SAN DIEGO GAS & ELECTRIC 102913	10/29/2013	19137335267 DISTRIBUTION (	10,876.16	
			102813	10/28/2013	00046178238 DISTRIBUTION (	8,136.37	
			103013	10/30/2013	02166944878 DISTRIBUTION (	700.62	
			102513	10/25/2013	87322212229 DISTRIBUTION (	11.19	
			102413	10/24/2013	96260435882 DISTRIBUTION (	10.47	19,734.81
512405	11/8/2013	009896	SANTA MARGARITA WATER D 20779	10/22/2013	WATER SERVICES	2,813.48	2,813.48
512406	11/8/2013	014307	SC TIMES 17701	10/29/2013	SC TIMES CLEAN OCEAN PR	680.00	680.00
512407	11/8/2013	018601	SHORECLIFFS MIDDLE SCHO 1491828	10/21/2013	SECURITY DEPOSIT REFUND	150.00	
			1491827	10/21/2013	SECURITY DEPOSIT REFUND	131.00	281.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512408	11/8/2013	002196	SIERRA ANALYTICAL LABS, IN3J23069-COSC	10/23/2013	LAB TESTS	480.00	
			3J23071-COSC	10/23/2013	LAB TESTS	165.00	
			3J22004-COSC	10/22/2013	LAB TESTS	122.00	
			3J22007-COSC	10/22/2013	LAB TESTS	45.00	
			3J22003-COSC	10/22/2013	LAB TESTS	45.00	
			3J21029-COSC	10/21/2013	LAB TESTS	40.00	
			3J21030-COSC	10/21/2013	LAB TESTS	40.00	
			3J24057-COSC	10/24/2013	LAB TESTS	32.00	
			3J21028-COSC	10/21/2013	LAB TESTS	20.00	
			3J23070-COSC	10/23/2013	LAB TESTS	20.00	
			3J21027-COSC	10/21/2013	LAB TESTS	20.00	
			3J25001-COSC	10/25/2013	LAB TESTS	20.00	
			3J25006-COSC	10/25/2013	LAB TESTS	20.00	1,069.00
512409	11/8/2013	001784	SIGNS BY CREATIONS UNLIM 12625	9/16/2013	REPLACE MONUMENT SIGN ,	5,200.20	5,200.20
512410	11/8/2013	023367	SMITH, STACY 2	10/30/2013	YOUTH FLAG FOOTBALL OFF	150.00	150.00
512411	11/8/2013	015733	SONITROL GOLD COAST 122939	11/1/2013	MONTHLY MONITORING & M/	221.68	221.68
512412	11/8/2013	002755	SOUTH COAST DISTRIBUTINC180258	10/21/2013	SUPPLIES	629.42	629.42
512413	11/8/2013	012848	SOUTH COAST PRINTERCARI120857	10/30/2013	TONER CARTRIDGE	637.20	637.20
512414	11/8/2013	003204	SOUTHERN CALIF GAS CO, IM102513	10/25/2013	01060702006 GAS SERVICES	39.92	
			102313	10/23/2013	07737028683 GAS SERVICES	3,610.72	
			102413	10/24/2013	05900755900 GAS SERVICES	1,797.57	5,448.21
512415	11/8/2013	000208	SOUTHERN COUNTIES FUEL\$0007918-IN	10/17/2013	FUEL PURCHASES	12,239.08	12,239.08
512416	11/8/2013	001969	STAPLES ADVANTAGE 3212291662	10/16/2013	OFFICE SUPPLIES	137.62	
			3212216574	10/15/2013	OFFICE SUPPLIES	75.59	
			3212216573	10/15/2013	OFFICE SUPPLIES	71.81	
			3212343089	10/17/2013	OFFICE SUPPLIES	65.60	
			3212216576	10/15/2013	OFFICE SUPPLIES	31.95	
			3212291661	10/16/2013	OFFICE SUPPLIES	14.04	
			3212291665	10/16/2013	OFFICE SUPPLIES	12.42	
			3212291663	10/16/2013	OFFICE SUPPLIES	9.99	419.02
512417	11/8/2013	003615	STAPLES CREDIT PLAN 30260	10/24/2013	A/C 6035517820753365	43.19	43.19
512418	11/8/2013	023383	SURZ, BARBARA J OR RONALSC430063	9/13/2013	REFUND FOR PARKING CITA	43.00	43.00
512419	11/8/2013	020347	TARGET CORPORATION 101813	10/18/2013	A/C ID #00041842788	934.67	934.67
512420	11/8/2013	022832	TARGET CORPORATION BL310388	10/31/2013	REFUND OF BUSINESS LICEN	15.50	15.50
512421	11/8/2013	008626	TARGET SPECIALTY PRODUC1616734	10/24/2013	DISPATCH SPRAYABLE	222.36	222.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512422	11/8/2013	010088	THE TOLLROADS	6000010958670	10/29/2013	REPLENISH TOLL ACCOUNT	250.00	250.00
512423	11/8/2013	003511	THYSSENKRUPP ELEVATOR	1117098263	11/1/2013	ELEVATOR MAINT. CONTRAC	1,916.72	1,916.72
512424	11/8/2013	003436	TONY'S LOCKSMITH	14544	9/10/2013	ONSITE SERVICE / REPLACE	358.12	
				14361	9/11/2013	DRILL AND REPLACE LOCK	65.00	423.12
512425	11/8/2013	000765	TULLIUS, WILLIAM	102113	10/23/2013	CALBO TRAINING CLASS EXF	59.44	59.44
512426	11/8/2013	023376	TULO, KIMBERLY	1492092	10/21/2013	SECURITY DEPOSIT REFUND	50.00	50.00
512427	11/8/2013	007027	TURF STAR, INC	6825128-00	10/22/2013	TINE HOLDER, CLAMP, GUAF	1,327.17	1,327.17
512428	11/8/2013	006873	UNITED PUMPING SERVICE	INV112076	9/30/2013	TRANSPORT AND DISPOSAL	3,361.76	3,361.76
512429	11/8/2013	001190	USA BLUE BOOK	187794	10/29/2013	SUPPLIES	270.14	
				179885	10/18/2013	SUPPLIES	84.13	
				180453	10/18/2013	SUPPLIES	480.42	834.69
512430	11/8/2013	002067	V W R INTERNATIONAL INC	8055565106	10/15/2013	LABORATORY SUPPLIES	90.98	
				8055565105	10/15/2013	LABORATORY SUPPLIES	87.92	
				8055577053	10/15/2013	LABORATORY SUPPLIES	17.91	196.81
512431	11/8/2013	023171	VCI CONSTRUCTION INC	73969	8/30/2013	DEPOSIT REFUND- HYDR ME	758.50	758.50
512432	11/8/2013	003374	VULCAN MATERIALS COMPAN	70126303	10/18/2013	VULCAN - ST. MATERIALS - F	114.13	114.13
512433	11/8/2013	008950	WAIZINGER, JOHN	CSC10-2013	10/31/2013	RESTROOM SANITIZING	1,501.25	1,501.25
512434	11/8/2013	005046	WELLS PIPELINE MATERIALS	INV000041494	10/22/2013	AIR-VAC REPLACEMENT PRC	10,851.84	
				INV000041255	10/7/2013	LOS MARES WATER SYSTEM	5,040.15	
				INV000041256	10/7/2013	RECYCLED WATER EXPANSI	3,691.62	19,583.61
512435	11/8/2013	010482	WESTIN ENGINEERING INC	1969	9/9/2013	C12-58/PN 21201/CMMS	5,622.10	5,622.10
<b>Sub total for BANK OF THE WEST:</b>								<b>494,802.66</b>

138 checks in this report.

Grand Total All Checks: 494,802.66