

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 \$ 995,894.87

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
1195	11/22/2013	014754	STATE DISBURSMENT UNIT 03D003326	11/18/2013	CHILD SUPPORT	779.80	779.80
512603	11/22/2013	006532	ACTION CHEMICAL CO 20447	11/4/2013	CLEANER FOR RESTROOMS	1,154.05	1,154.05
512604	11/22/2013	003558	AIRGAS WEST DBA AIRGAS 9021405730	11/1/2013	POOL SUPPLIES	423.30	423.30
512605	11/22/2013	000042	AKM CONSULTING ENGINEEF0007561	11/6/2013	PROFESSIONAL ENGINEERIN	3,417.00	3,417.00
512606	11/22/2013	015621	ALEXANDER'S CONTRACT SV201310310014	10/31/2013	MONTHLY METER READING :	15,568.33	15,568.33
512607	11/22/2013	022633	AP WIRELESS INFRASTRUCT465370	10/29/2013	LA2600A - OCT. 2013 PAYMEN	513.09	513.09
512608	11/22/2013	002921	AR PAINTS & FLOORING 607823	11/7/2013	MISC. PAINT SUPPLIES	18.24	18.24
512609	11/22/2013	001484	ARC 7220827	11/6/2013	PRINTING & COPYING COSTS	39.45	39.45
512610	11/22/2013	002108	ARIZONA MACHINERY LLC P15725	10/28/2013	TEST FITTING	24.92	
			P15935	11/6/2013	HEADLIGHT	80.13	105.05
512611	11/22/2013	019069	AT&T 00000816390	10/27/2013	PHONE / TELEMETRY SVC	2,767.41	2,767.41
512612	11/22/2013	019898	ATS COMMUNICATIONS 466849	11/4/2013	LA03597B - NOV. 2013 PAYME	847.01	
			465152	10/28/2013	LA23187D - OCT. 2013 PAYME	436.25	1,283.26
512613	11/22/2013	009038	BAKERCORP 1201149-0073	11/1/2013	6500 GAL TOTAL DRAIN POLY	939.50	
			1201149-0074	11/1/2013	6,500 GALLON TOTAL DRAIN	1,456.00	2,395.50
512614	11/22/2013	007922	BEE BUSTERS 01-0042373	11/7/2013	REMOVAL OF COLONY BEES	125.00	125.00
512615	11/22/2013	023426	BEL ART PRODUCTS HB DIVS172413	10/25/2013	LAB SUPPLIES	1,626.00	1,626.00
512616	11/22/2013	002627	BORELLA GEOLOGY, INC. 110313	11/3/2013	GEOTECHNICAL REVIEW	5,250.00	5,250.00
512617	11/22/2013	023428	BOULDERSCAPE 2013-226	10/4/2013	CASA PROJECT	3,920.00	3,920.00
512618	11/22/2013	023395	BRITTON, CHRISTEN 1497819	11/4/2013	REFUND OF CLASS	52.00	52.00
512619	11/22/2013	022644	BULL, JOE 102213	10/22/2013	SOFTWARE REIMBURSEMEN	244.05	244.05
512620	11/22/2013	002970	CAMINO HEALTH CENTER 110113	11/1/2013	CAMINO HEALTH CENTER	3,129.00	3,129.00
512621	11/22/2013	017166	CANNON PACIFIC SERVICES, 880014	10/31/2013	ST SWPG SVCS - CANNON P	32,685.75	32,685.75
512622	11/22/2013	017884	CANON SOLUTIONS AMERICA#166798	11/1/2013	COPIER MAINTENANCE AGRI	579.59	579.59
512623	11/22/2013	008190	CANTOR, MAREK J 111113	11/11/2013	INSTRUCTOR PAYMENT	7,056.08	7,056.08
512624	11/22/2013	001584	CA-NV SECTION, AWWA 111213	11/12/2013	CA-NV SECTION EDU COURSE	195.00	195.00
512625	11/22/2013	023365	CARNEY, MICHELLE 3	11/9/2013	FLAG FOOTBALL OFFICIAL	100.00	100.00
512626	11/22/2013	001464	CARQUEST AUTO PARTS #777457-176550	9/4/2013	MISC AUTO PARTS	-6.62	
			7457-179268	10/29/2013	MISC AUTO PARTS	20.43	
			7457-179261	10/29/2013	MISC AUTO PARTS	7.50	
			7457-179265	10/29/2013	MISC AUTO PARTS	-7.50	
			7457-179555	11/4/2013	MISC AUTO PARTS	23.57	
			7457-179678	11/6/2013	MISC AUTO PARTS	26.59	
			7457-179654	11/6/2013	MISC AUTO PARTS	676.91	740.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512627	11/22/2013	016075	CDPH-OCP	29573	11/6/2013	GRADE 2 OP CERT. FEE - A. I	80.00	80.00
512628	11/22/2013	009040	CDW GOVERNMENT, INC.	GJ08276	10/8/2013	23INCH MONITORS	826.55	
				GK28919	10/10/2013	LAPTOP (CLERK)	692.83	
				GL97147	10/15/2013	LAPTOP (CLERK)	692.83	
				GN96185	10/21/2013	USB STORAGE 20	270.14	
				GP88323	10/22/2013	TABLET	1,418.79	
				GP88320	10/22/2013	TABLET	1,418.79	
				GS18287	10/28/2013	DUAL MONITOR ARM	281.02	
				GT54953	10/30/2013	CISCO RJ45 GBIC	619.99	6,220.94
512629	11/22/2013	015477	CELL BUSINESS EQUIPMENT	IN1549507	11/5/2013	COPIER MAINTENANCE	2,502.88	2,502.88
512630	11/22/2013	019519	CINTAS CORPORATION	640104981	11/7/2013	RENTAL AND CLEANING OF U	127.22	
				640104982	11/7/2013	RENTAL AND CLEANING OF U	109.12	
				640104960	11/7/2013	UNIFORM RENTAL	56.19	292.53
512631	11/22/2013	016438	CITY OF TUSTIN	111413	11/14/2013	ANNUAL ERC LUNCHEON 12/	80.00	80.00
512632	11/22/2013	022180	COLD STAR ICE	866888	10/15/2013	SNOW / HAY DEPOSIT	2,277.50	2,277.50
512633	11/22/2013	009692	COLLETTI, MARY	111113	11/11/2013	RECORDING / TRANSCRIPTIK	146.25	146.25
512634	11/22/2013	023418	COMMERCIAL & INDUSTRIAL	B13-1677	10/1/2013	REFUND OF WMP FEE	250.00	250.00
512635	11/22/2013	001417	CONSOLIDATED ELECTRIC DI	574133	10/11/2013	MATERIALS	9.94	
				575306	11/4/2013	MATERIALS	398.56	
				575352	11/5/2013	MATERIALS	41.90	
				574724	11/5/2013	MATERIALS	432.86	
				574725	11/5/2013	MATERIALS	1,319.76	
				575367	11/5/2013	MATERIALS	371.73	
				575497	11/7/2013	MATERIALS	52.90	2,627.65
512636	11/22/2013	001394	COOK PGA GOLF SHOP INC,	I111913	11/19/2013	11/11/13-11/17/13 WEEKLY PA	11,119.90	11,119.90
512637	11/22/2013	006090	COX COMMUNICATIONS	110413	11/4/2013	A/C 001 7601 050934601	40.36	
				110513	11/5/2013	A/C 001 7601 050935701	38.42	
				110113	11/1/2013	A/C 001 7601 050935001	7,616.76	7,695.54
512638	11/22/2013	006090	COX COMMUNICATIONS	049351101	11/1/2013	COX SCADA COMMUNICATIO	1,224.82	1,224.82
512639	11/22/2013	006090	COX COMMUNICATIONS	050935601	11/1/2013	A/C 001 7601 050935601	359.00	359.00
512640	11/22/2013	006090	COX COMMUNICATIONS	5017601048750601	11/1/2013	A/C 501 7601 048750601	247.22	247.22
512641	11/22/2013	006090	COX COMMUNICATIONS	048750601	11/1/2013	A/C 001 7601 048750601	34.50	34.50
512642	11/22/2013	019019	COX, KIRK J	1500170	11/6/2013	REFUND OF CLASS	105.00	105.00
512643	11/22/2013	023419	CRAFT, WILLIAM	1499148	11/5/2013	REFUND OF CLASS	36.67	36.67

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512644	11/22/2013	000168	CWEA - TCP	090121013	11/12/2013	COLL SYS MAINT. CERT. - A.	77.00	
				070174002	11/14/2013	GRADE 4 CERT. RENEWAL - '	92.00	169.00
512645	11/22/2013	005410	DEIST-BINSFIELD, INC	1348	11/11/2013	CONSTRUCTION MGMT SER'	1,900.00	
				1346	11/11/2013	CONSTRUCTION MGMT SER'	4,370.00	
				1345	11/11/2013	CONSTRUCTION MGMT SER'	1,472.50	7,742.50
512646	11/22/2013	002749	DELTA DENTAL OF CALIFORN	BE000670982	10/31/2013	DENTAL CLAIMS & ADMIN CO	17,871.13	17,871.13
512647	11/22/2013	002647	DENAULT'S HARDWARE, INC	436579	11/4/2013	HARDWARE & MAINT SUPPLI	44.94	
				436426	10/29/2013	HARDWARE & MAINT SUPPLI	20.44	
				436584	11/4/2013	HARDWARE & MAINT SUPPLI	8.74	
				436891	11/14/2013	HARDWARE & MAINT SUPPLI	4.30	
				436888	11/14/2013	HARDWARE & MAINT SUPPLI	12.88	
				436714	11/8/2013	HARDWARE & MAINT SUPPLI	1.93	
				436459	10/30/2013	HARDWARE & MAINT SUPPLI	1.93	
				436647	11/6/2013	HARDWARE & MAINT SUPPLI	45.11	
				436662	11/7/2013	HARDWARE & MAINT SUPPLI	32.08	
				436409	10/29/2013	HARDWARE & MAINT SUPPLI	3.56	
				436438	10/30/2013	HARDWARE & MAINT SUPPLI	3.69	
				436570	11/4/2013	HARDWARE & MAINT SUPPLI	165.01	
				436624	11/5/2013	HARDWARE & MAINT SUPPLI	31.47	
				436814	11/12/2013	HARDWARE & MAINT SUPPLI	9.23	
				436550	11/3/2013	HARDWARE & MAINT SUPPLI	14.95	
				436717	11/8/2013	HARDWARE & MAINT SUPPLI	102.01	
				436775	11/11/2013	HARDWARE & MAINT SUPPLI	23.88	526.15
512648	11/22/2013	004462	DOHENY PLUMBING	34929	11/7/2013	MISC PLUMBING REPAIRS/VA	5,376.46	5,376.46
512649	11/22/2013	007835	DOUGLAS PRINTING	7449	11/7/2013	475 FLYERS, 25 DOUBLE SIDI	251.91	251.91
512650	11/22/2013	023366	DUFFY, TROY	3	11/9/2013	FLAG FOOTBALL OFFICIAL	175.00	175.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512651	11/22/2013	004177	E STEWART & ASSOC INC	2359	9/25/2013	GRAFFITI ABATEMENT	2,000.00	
				2360	9/25/2013	GRAFFITI ABATEMENT	1,182.50	
				2406	10/28/2013	GRAFFITI ABATEMENT	1,100.00	
				2405	10/28/2013	GRAFFITI ABATEMENT	2,000.00	
				2407	10/28/2013	GRAFFITI REMOVAL	728.75	
				2423	11/8/2013	BEACH TRAIL MAINTENANCE	285.00	
				2430	11/8/2013	BEACH TRAIL MAINTENANCE	105.00	
				2408	10/28/2013	REMOVAL & REPLACEMENT	123.75	
				2436	11/14/2013	TRAIL MAINTENANCE CONTF	439.92	
				2437	11/14/2013	TRAIL MAINTENANCE CONTF	250.00	
				2434	11/14/2013	STEED PARK MAINTENANCE	6,900.00	
				2435	11/14/2013	BEACH TRAIL MAINTENANCE	3,854.00	18,968.92
512652	11/22/2013	003425	EGGERT, GARY	3315	11/1/2013	REIMB. FOR CDPH CERT FEE	80.00	80.00
512653	11/22/2013	009238	ELKINS, TINA	111113	11/11/2013	INSTRUCTOR PAYMENT	569.94	569.94
512654	11/22/2013	010878	EWING IRRIGATION PRODUC	7239133	11/5/2013	IRRIGATION SUPPLIES A/C#4	23.44	23.44
512655	11/22/2013	005547	EXCEL ELECTRIC	13-3282	11/13/2013	REMOVAL OF OLD IRRIGATIC	3,900.00	
				13-3246	10/15/2013	EXCEL ELECTRIC - SL KDOW	8,864.73	12,764.73
512656	11/22/2013	008719	FASTSIGNS OF SAN CLEMEN	366-18252	11/5/2013	STREET BANNER DATE CHAI	50.00	50.00
512657	11/22/2013	019345	FDE&S INC	40406	11/13/2013	POLO SHIRT - GREEN	28.08	
				40369	11/6/2013	SHIRT & JACKETS - FRONT D	181.17	209.25
512658	11/22/2013	000026	FEDERAL EXPRESS CORP	2-451-43354	11/1/2013	SHIPPING CHARGES	66.08	66.08
512659	11/22/2013	002806	FEDEX OFFICE	031600003152	11/7/2013	SUPPLIES	58.32	58.32
512660	11/22/2013	002042	FIRST VEHICLE SERVICES	10881977	11/8/2013	FY 2014/FLEET MAINTANENC	10,677.27	10,677.27
512661	11/22/2013	023239	GABLE ENGINEERING INC	1494	10/31/2013	PSA/PN 13813/N. BEACH AND	13,691.67	13,691.67
512662	11/22/2013	007657	GARDA	194-201413	11/1/2013	Armored Transport Services for	1,139.23	1,139.23
512663	11/22/2013	016376	GCI CONSTRUCTION INC	PP#4	11/6/2013	C13-27/PN 16001/ LOS MARE	173,445.40	173,445.40
512664	11/22/2013	013320	GCS, INC	44714	10/31/2013	JANITORIAL SERVICE FOR U	970.00	970.00
512665	11/22/2013	023427	GLOBAL TRENDS CORP	BL306012	11/13/2013	REFUND OF BUSINESS LICEN	9.20	9.20
512666	11/22/2013	001781	GOLDEN STAR TECHNOLOGY	JAI107641	10/25/2013	8 AP's and hive Manager Softw	4,257.64	4,257.64
512667	11/22/2013	001887	GONG ENTERPRISES, INC	6994	11/4/2013	PLAN CHECK	1,210.00	
				6998	11/4/2013	PLAN CHECK	400.00	
				6997	11/4/2013	PLAN CHECK	650.00	
				6995	11/4/2013	PLAN CHECK	1,900.00	
				7000	11/4/2013	PLAN CHECK	1,210.00	5,370.00

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512668	11/22/2013	001926	GRAINGER, INC, W.W.	9289140288	11/6/2013	SUPPLIES	43.70	
				9289140270	11/6/2013	SUPPLIES	240.41	
				9288968499	11/6/2013	SUPPLIES	47.08	
				9285012838	11/1/2013	SUPPLIES	171.17	
				9285035607	11/1/2013	WET/DRY CORDLESS VACUL	131.48	633.84
512669	11/22/2013	016643	GUZMAN, FRANK	3	11/9/2013	FLAG FOOTBALL OFFICIAL	150.00	150.00
512670	11/22/2013	023421	GUZMAN, NORMA	1500325	11/7/2013	REFUND OF CLASS	26.00	
				1500326	11/7/2013	REFUND OF CLASS	100.00	126.00
512671	11/22/2013	013778	HASTY AWARDS	11130076	11/8/2013	MEDALS & TROPHIES -FLAG	431.07	
				11130365	11/11/2013	MEDALS FOR CHEERLEADIN	169.35	600.42
512672	11/22/2013	004717	HDL COREN & CONE	0019897-IN	11/8/2013	CONTRACT SERVICES PROP	4,562.50	4,562.50
512673	11/22/2013	013402	HERNANDEZ, ANGEL	549	6/28/2013	REIMB. FOR CDPH EXAM GR.	65.00	65.00
512674	11/22/2013	012759	HOSE GUYS, INC., THE	062620	5/16/2013	2" CAM ADAPTER	39.46	
				062619	5/16/2013	2" MALE CAM	-23.44	16.02
512675	11/22/2013	015089	HUGHES, SHARON	110613	11/6/2013	INSTRUCTOR PAYMENT	129.50	129.50
512676	11/22/2013	015729	IMAGES/CREATIVE SOLUTION	COP08	11/6/2013	CLEAN OCEAN PROGRAM OI	4,670.96	4,670.96
512677	11/22/2013	007033	IMPERIAL SPRINKLER SUPPL	1848774-00	11/8/2013	MISC SUPPLIES/PARTS FOR	254.06	
				1847563-00	11/7/2013	MISC SUPPLIES/PARTS FOR	502.06	
				1844546-00	11/7/2013	MISC SUPPLIES/PARTS FOR	655.05	
				1847871-00	11/8/2013	MISC SUPPLIES/PARTS FOR	148.42	1,559.59
512678	11/22/2013	000971	INDUSTRIAL METAL SUPPLY	CN34336	11/1/2013	SUPPLIES	191.32	191.32
512679	11/22/2013	019001	IPS GROUP, INC	4149	10/31/2013	IPS - PKG MTR BANK MERCH	1,027.65	1,027.65
512680	11/22/2013	015129	IRON MOUNTAIN OFF SITE D/	200083383	9/30/2013	MONTHLY TAPE STORAGE SI	363.13	363.13
512681	11/22/2013	022623	JCTEES.COM CORPORATION	19739	11/8/2013	STAFF APPAREL -PART TIME	537.52	537.52
512682	11/22/2013	009466	JORGENSEN, MIKE	5	11/7/2013	BLDG INSPECTION ORAL BO	72.64	72.64
512683	11/22/2013	013755	KOPPEL & GRUBER PUBLIC F	13-1320	10/31/2013	C07-31/ CLEAN OCEAN FEE E	15,132.56	15,132.56
512684	11/22/2013	004158	LAWNMOWERS ETC LLC	32490	10/31/2013	CUTTING BLADE	18.17	18.17
512685	11/22/2013	006643	LIPPERT BUILDING COMPANY	623	11/14/2013	PLAYGROUND MAINTENANC	850.00	
				620	11/12/2013	MISC REPAIRS/CONSTRUCTI	750.00	
				621	11/12/2013	MISC REPAIRS/CONSTRUCTI	720.00	2,320.00
512686	11/22/2013	015966	LLOYD PEST CONTROL	4012586	10/26/2013	LLOYD PEST CTRL - 910 NEG	80.00	80.00
512687	11/22/2013	016830	LONG, JESSE	3	11/9/2013	FLAG FOOTBALL OFFICIAL	225.00	225.00

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512688	11/22/2013	007564	LOWE'S COMPANIES, INC.	910770	9/23/2013 #0333392 SUPPLIES	22.55	
				912680	9/23/2013 #0333392 SUPPLIES	22.55	
				916400	9/23/2013 #0333392 SUPPLIES	-22.55	
				10249	10/29/2013 #0333392 SUPPLIES	40.95	
				25670	11/7/2013 #0333392 SUPPLIES	122.71	
				25672	11/7/2013 #0333392 SUPPLIES	-37.80	
				25632	11/12/2013 #0333392 SUPPLIES	34.68	
				25633	11/12/2013 #0333392 SUPPLIES	101.57	
				25496	11/11/2013 #0333392 SUPPLIES	82.12	
				25582	11/6/2013 #0333392 SUPPLIES	73.02	
				25698	11/7/2013 #0333392 SUPPLIES	85.10	
				25427	11/11/2013 #0333392 SUPPLIES	56.59	
				25958	10/14/2013 #0333392 SUPPLIES	13.32	
				25488	11/1/2013 #0333392 SUPPLIES	56.41	
				25060	10/30/2013 #0333392 SUPPLIES	20.48	
				22988	11/12/2013 #0333392 SUPPLIES	70.72	
				25719	11/7/2013 #0333392 SUPPLIES	156.62	
				25935	11/13/2013 #0333392 SUPPLIES	136.63	
				25765	11/7/2013 #0333392 SUPPLIES	21.99	1,057.66
512689	11/22/2013	023270	LUCAS BUILDERS INC	PP2	11/4/2013 C13-29/PN18005/COLUMBO S	44,350.75	44,350.75
512690	11/22/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3324		11/4/2013 IMAGING	274.10	
			2013-3329		11/4/2013 ON SITE TEMPORARY STAFF	539.00	813.10
512691	11/22/2013	003646	MCCALL'S METERS, INC.	24686	10/24/2013 FIELD METER TEST	3,000.00	3,000.00
512692	11/22/2013	000502	MCMaster-CARR SUPPLY C	64855674	11/7/2013 EQUIPMENT & TOOLS	88.58	
				64301644	11/4/2013 EQUIPMENT & TOOLS	73.07	
				64300485	11/4/2013 EQUIPMENT & TOOLS	339.43	
				64534941	11/5/2013 EQUIPMENT & TOOLS	52.65	
				64084211	11/1/2013 EQUIPMENT & TOOLS	42.64	
				64802375	11/7/2013 EQUIPMENT & TOOLS	33.03	
				64557345	11/5/2013 EQUIPMENT & TOOLS	54.04	683.44
512693	11/22/2013	017307	MISSION MOTORSPORTS INC	100644981	10/30/2013 2009 HONDA VIN#00263 - PO	47.50	47.50
512694	11/22/2013	004185	MUTUAL LIQUID GAS & EQUIP	142747	10/24/2013 PROPANE PURCHASES	702.62	
				143506	10/31/2013 PROPANE PURCHASES	702.62	
				29498	11/1/2013 PROPANE PURCHASES	30.00	1,435.24
512695	11/22/2013	003762	NATIONAL CONST RENTALS,	3772546	11/4/2013 FENCE RENTAL	16.20	16.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512696	11/22/2013	003768	NELSON, STEVE	494858	11/5/2013	REIMB. FOR GREENS TURF T	105.61	
				89473	11/8/2013	REIMB. FOR LETTERING	57.51	
				89681	11/11/2013	REIMB. FOR LETTERING	127.95	291.07
512697	11/22/2013	023417	NEXT GENERATION CONTRAIB13-0371	9/25/2013	REFUND OF WMP FEE	500.00	500.00	
512698	11/22/2013	020020	NOBLE AMERICAS ENERGY S1331700032798	11/13/2013	ELECTRICITY A/C #281213	171.64		
				1331700032798	11/13/2013	ELECTRICITY A/C #271426	9,452.19	
				1331700032798	11/13/2013	ELECTRICITY A/C #281216	150.86	
				1331700032799	11/13/2013	ELECTRICITY A/C #281219	6,641.00	
				1331700032798	11/13/2013	ELECTRICITY A/C #281217	693.29	
				1331700032798	11/13/2013	ELECTRICITY A/C #281212	4,572.33	
				1331700032798	11/13/2013	ELECTRICITY A/C #281215	2,182.80	
				1331700032798	11/13/2013	ELECTRICITY A/C #281211	599.62	
				1331700032799	11/13/2013	ELECTRICITY A/C #281218	45,870.92	70,334.65
512699	11/22/2013	013009	NOBLE CONSULTANTS, INC.	2013344	10/18/2013	C13-36/PN 23101/EL PORTAL	2,106.00	2,106.00
512700	11/22/2013	016681	NORCO DELIVERY SERVICES	550896	10/31/2013	DELIVERY	14.15	14.15
512701	11/22/2013	001207	OFFICE DEPOT	679588944001	10/22/2013	OFFICE SUPPLIES A/C #8983	9.47	
				674152686001	10/8/2013	OFFICE SUPPLIES A/C #8983	15.88	
				674152717001	10/8/2013	OFFICE SUPPLIES A/C #8983	2.62	
				678164442001	9/26/2013	OFFICE SUPPLIES A/C #8983	6.70	
				1606705967	8/22/2013	OFFICE SUPPLIES A/C #8983	31.74	
				1624298369	10/18/2013	OFFICE SUPPLIES A/C #8983	32.39	
				171069	10/29/2013	OFFICE SUPPLIES A/C #8983	771.12	
				1627153487	10/29/2013	OFFICE SUPPLIES A/C #8983	202.07	
				1625666655	10/23/2013	OFFICE SUPPLIES A/C #8983	27.96	1,099.95
512702	11/22/2013	016911	ORANGE COUNTY DANCE PR111113	11/11/2013	INSTRUCTOR PAYMENT	294.00	294.00	
512703	11/22/2013	000701	ORANGE COUNTY TREASURER675-321-03	12/10/2013	PARCEL #675-321-03, 2013-14	47.18	47.18	
512704	11/22/2013	021279	ORLOFF, VICKI	1498604	11/4/2013	REFUND OF CLASS	15.00	15.00
512705	11/22/2013	002728	PETTY CASH	110613	11/6/2013	START UP CASH FOR TICKET	1,100.00	1,100.00
512706	11/22/2013	021857	PETTY CASH - AQUATICS CEM111113	11/11/2013	REPLENISH PETTY CASH	205.24	205.24	
512707	11/22/2013	010648	PLUMBERS DEPOT INC	PD-22700	10/29/2013	SUPPLIES	232.72	
				PD-22701	10/29/2013	MECHANICAL PLUG	756.00	988.72
512708	11/22/2013	003512	PRES-TECH MFG REPS, INC	7470	11/5/2013	REPAIR SERVICE	261.88	
				7471	10/5/2013	REPAIR SERVICE	309.40	571.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512709	11/22/2013	003033	RALPHS GROCERY CO	047335	10/21/2013	SUPPLIES	52.57	
				3294	11/4/2013	SUPPLIES	20.46	
				044291	10/28/2013	SUPPLIES	42.92	
				194094	11/6/2013	SUPPLIES	125.59	
				000123	10/30/2013	COST OF ITEMIZED TICKETS	4.00	245.54
512710	11/22/2013	008282	RAY COMPANY INC, J L	B13-1843	10/24/2013	REFUND WMP FEE	250.00	250.00
512711	11/22/2013	000308	REFRIGERATION SUPPLIES	D47002077-00	11/12/2013	CUST #32970	211.12	211.12
512712	11/22/2013	022269	REGENCY LIGHTING, INC.	2863281	10/25/2013	LIGHTING MATERIALS	660.96	660.96
512713	11/22/2013	004049	REGISTER, INC	0091344002	10/31/2013	A/C #0091344002	191.40	191.40
512714	11/22/2013	023429	RICHMOND CONSULTING INC	110413	11/4/2013	RENTAL REIMBURSEMENT G	20,000.00	20,000.00
512715	11/22/2013	000067	RINCON TRUCK PARTS & REF	255741	11/7/2013	SUPPLIES	76.80	76.80
512716	11/22/2013	000207	RODRIGUEZ, RICHARD R	120-748-13	11/5/2013	TREE MAINTENANCE CONTR	800.00	
				120-747-13	11/5/2013	TREE MAINTENANCE CONTR	425.00	
				120-750-13	11/15/2013	TREE MAINTENANCE CONTR	20,885.37	
				120-746-13	11/5/2013	TREE MAINTENANCE CONTR	7,000.00	29,110.37
512717	11/22/2013	023425	RUSSELL, DONALD	1	11/9/2013	FLAG FOOTBALL OFFICIAL	125.00	125.00
512718	11/22/2013	017298	SADDLEBACK VALLEY UNIFIE	83HI0303	11/6/2013	COOKIES FOR HOLLY JOLLY	216.00	216.00
512719	11/22/2013	000768	SAN CLEMENTE CITY WATER	100913A	10/9/2013	WATER SERVICE	92,028.63	92,028.63
512720	11/22/2013	011271	SAN CLEMENTE JOURNAL	2448	10/6/2013	PUB ED OUTREACH ADVERT	1,175.00	1,175.00
512721	11/22/2013	001174	SAN DIEGO GAS & ELECTRIC	102813B	10/28/2013	59990978944 DISTRIBUTION (	121.72	
				102913A	10/29/2013	52696685418 DISTRIBUTION (	27.89	
				103013B	10/30/2013	49866778783 DISTRIBUTION (	57.86	
				110713	11/7/2013	82544794005 DISTRIBUTION (	806.80	
				110613	11/6/2013	06191078453 DISTRIBUTION (	103,780.97	104,795.24
512722	11/22/2013	017069	SANDERS, THOMAS	1139300203	6/28/2013	REIMB. CDPH EXAM GRADE A	130.00	130.00
512723	11/22/2013	009896	SANTA MARGARITA WATER D	1140130-511255	11/7/2013	PARK WATER USAGE	62.89	
				1140130-502985	11/7/2013	PARK WATER USAGE	1,090.00	
				940050-457885	11/7/2013	PARK WATER USAGE	42.10	
				940050-448465	11/7/2013	PARK WATER USAGE	729.64	
				1140130-523035	11/8/2013	PARK WATER USAGE	106.82	
				1140130-523105	11/8/2013	PARK WATER USAGE	467.56	
				1140130-523095	11/8/2013	PARK WATER USAGE	474.84	2,973.85
512724	11/22/2013	020682	SCHAD, TERI	1498238	11/4/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
512725	11/22/2013	005035	SCHROEDER, KAYNE A	111213	11/12/2013	INSTRUCTOR PAYMENT	2,072.00	2,072.00
512726	11/22/2013	016076	SIEMENS WATER TECH CORP	901469207	11/7/2013	EQUIP WATER TREATMENT E	87.48	87.48

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512727	11/22/2013	002196	SIERRA ANALYTICAL LABS, IN3K08008-COSC	11/8/2013	LAB TESTS	20.00		
			3K08007-COSC	11/8/2013	LAB TESTS	20.00		
			3K06018-COSC	11/6/2013	LAB TESTS	45.00		
			3K06023-COSC	11/6/2013	LAB TESTS	20.00		
			3J31017-COSC	10/31/2013	LAB TESTS	20.00		
			3J31002-COSC	10/31/2013	LAB TESTS	20.00		
			3K04041-COSC	11/4/2013	LAB TESTS	20.00		
			3K04045-COSC	11/4/2013	LAB TESTS	20.00		
			3K04046-COSC	11/4/2013	LAB TESTS	20.00		
			3K05001-COSC	11/5/2013	LAB TESTS	50.00	255.00	
512728	11/22/2013	022218	SIPE, KEN	091613-110813	11/11/2013	MILEAGE REIMBURSEMENT	125.99	125.99
512729	11/22/2013	023367	SMITH, STACY	3	11/9/2013	FLAG FOOTBALL OFFICIAL	150.00	150.00
512730	11/22/2013	012397	SOUTH COAST ANSWERING	{131100794101	11/5/2013	MONTHLY ANSWERING SERV	25.00	25.00
512731	11/22/2013	002755	SOUTH COAST DISTRIBUTING	180937	11/6/2013	SUPPLIES	92.77	
				180803	11/4/2013	SUPPLIES	110.05	
				180807	11/4/2013	SUPPLIES	10.69	
				180876	11/5/2013	SUPPLIES	38.77	
				181003	11/8/2013	SUPPLIES	323.73	576.01
512732	11/22/2013	000170	SOUTH COAST WATER DISTR	08518708	11/6/2013	WATER USAGE FOR MEDIAN	27.79	
				07180461	11/6/2013	WATER USAGE FOR MEDIAN	48.14	
				07377164	11/6/2013	WATER USAGE FOR MEDIAN	1,956.08	
				07377404	11/6/2013	WATER USAGE FOR MEDIAN	52.21	2,084.22
512733	11/22/2013	003204	SOUTHERN CALIF GAS CO, IN	102413A	10/24/2013	09050726000 GAS SERVICES	32.73	
				102513A	10/25/2013	11753986915 GAS SERVICES	99.50	132.23
512734	11/22/2013	000208	SOUTHERN COUNTIES FUEL	0011743-IN	10/25/2013	FUEL PURCHASES	12,111.97	12,111.97
512735	11/22/2013	011672	SPARKLETTS	6243099110913	11/9/2013	HOT & COLD COOLER RENTA	18.10	18.10
512736	11/22/2013	022796	SPEEDY ENTERPRISES	131861	10/28/2013	8" STEEL CUP	228.96	228.96
512737	11/22/2013	016127	SPORTS FIELD SPECIALTIES	125	11/14/2013	MISC SUPPLY PURCHASES	2,295.65	2,295.65
512738	11/22/2013	001969	STAPLES ADVANTAGE	3214256777	11/5/2013	OFFICE SUPPLIES	59.79	
				3212804099	10/24/2013	OFFICE SUPPLIES	23.65	
				3214256786	11/5/2013	OFFICE SUPPLIES	261.87	
				3213268209	10/30/2013	OFFICE SUPPLIES	18.63	
				3213268206	10/30/2013	OFFICE SUPPLIES	93.97	457.91
512739	11/22/2013	003615	STAPLES CREDIT PLAN	52695	10/11/2013	A/C 6035517820753365	161.99	161.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512740	11/22/2013	001816	STATE WATER RESOURCES (9008	11/5/2013	OP CERT. GRADE II - M. MUM	230.00	
			28154	11/14/2013	CERT. RENEWAL GRADE I - J	170.00	
			3851	11/7/2013	GRADE IV RENEWAL - L. ISA	340.00	
			4479	11/7/2013	GRADE II RENEWAL - M. CRA	300.00	1,040.00
512741	11/22/2013	011040	SWRCB FEES	10/30/2013	ANNL PERMIT FEE INDEX# 19	13,875.00	
			0089712	10/30/2013	ANNL PERMIT FEE INDEX #19	1,940.00	15,815.00
512742	11/22/2013	000397	TOAL ENGINEERING INC	11/11/2013	POSTING STAKES	50.00	50.00
512743	11/22/2013	014025	TORO NSN	11/1/2013	SERVICE AGREEMENT & EXT	184.00	184.00
512744	11/22/2013	021465	TRAFFIC MANAGEMENT INC	10/24/2013	HARDWARE	1,542.89	1,542.89
512745	11/22/2013	016531	TRANSYSTEMS CORPORATIC	10/18/2013	PN 33501/ PSA FOR LIFEGUA	2,238.23	2,238.23
512746	11/22/2013	001239	TRUGREEN LANDCARE COMI	10/31/2013	BEACH & PARK RESTROOM I	10,353.60	
			7600599	10/31/2013	BEACH MAINTENANCE CONT	7,525.00	
			7599080	10/31/2013	SPECIAL EVENT/HOLIDAY SU	1,405.00	
			7600600	10/31/2013	STREETSCAPE MAINTENANC	12,240.60	
			7600605	10/31/2013	STREETSCAPE MAINTENANC	866.67	
			7608303	10/31/2013	STREETSCAPE MAINTENANC	3,195.00	
			7600292	10/31/2013	STREETSCAPE MAINTENANC	880.00	
			7600602	10/31/2013	LANDSCAPE MAINT SPORTS	20,019.00	
			7608305	10/31/2013	LANDSCAPE MAINT SPORTS	1,035.00	
			7600293	10/31/2013	LANDSCAPE MAINT SPORTS	3,077.50	
			7600601	10/31/2013	PARKS MAINTENANCE CONT	52,132.20	
			7607070	10/31/2013	PARKS MAINTENANCE CONT	1,050.00	
			7608304	10/31/2013	PARKS MAINTENANCE CONT	3,015.00	116,794.57
512747	11/22/2013	017219	TUCKER, JENNIE	10/16/2013	REIMB. SONGS LUNCH BOAF	22.25	
			082213	8/22/2013	REIMB. SONGS TRAINING DC	26.08	
			082913	8/29/2013	REIMB. SONGS TRAINING SN	9.98	
			091313	9/13/2013	REIMB. FOR EXP	6.43	64.74
512748	11/22/2013	000976	TURBO DATA, INC	10/31/2013	ADMIN CITATION PROCESSIN	197.24	
			20771	10/31/2013	CITATION PROCESSING	5,615.21	5,812.45
512749	11/22/2013	007027	TURF STAR, INC	11/7/2013	VALVE SNAP	526.80	526.80
512750	11/22/2013	016168	UNITED SECURITY SERVICES	8/2/2013	SECURITY GUARD SERVICE	980.00	
			65801	8/20/2013	SECURITY GUARD SERVICE	420.00	
			66034	10/29/2013	SECURITY GUARD SERVICE	140.00	1,540.00
512751	11/22/2013	001190	USA BLUE BOOK	11/7/2013	SUPPLIES	405.39	
			196292	11/7/2013	SUPPLIES	31.30	436.69

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512752	11/22/2013	016070	VISTA DEL VERDE LANDSCAP21071	11/1/2013	LANDSCAPE MAINTENANCE	1,478.25	1,478.25
512753	11/22/2013	003374	VULCAN MATERIALS COMPAN70137370	10/28/2013	COLD MIX	1,401.21	
			70134930	10/25/2013	VULCAN - ST. MATERIALS - F	112.67	
			70134929	10/25/2013	VULCAN - ST. MATERIALS - F	112.67	
			70137369	10/28/2013	VULCAN - ST. MATERIALS - F	114.13	1,740.68
512754	11/22/2013	003356	WATERLINE TECHNOLOGIES,5245538	7/26/2013	VACUUM BAG CLIPS	107.16	
			5246493	8/5/2013	HYPOCHLORITE SOLUTIONS	740.47	
			5246692	8/6/2013	WRONG ITEM INVOICE	-64.80	
			5247925	8/19/2013	4 FUNCTION VALVE	216.00	
			5248006	8/19/2013	HYPOCHLORITE SOLUTIONS	816.29	
			5248977	8/27/2013	WRING ITEM INVOICE	-207.36	
			5248990	8/27/2013	TAYLOR TESTERS & 4-FUNCT	222.31	
			5249543	8/31/2013	HYPOCHLORITE SOLUTIONS	678.55	
			5247723	8/15/2013	HYPOCHLORITE SOLUTIONS	85.54	
			5247575	8/14/2013	HYPOCHLORITE SOLUTIONS	252.72	
			5247299	8/12/2013	HYPOCHLORITE ACID	351.00	
			5247253	8/12/2013	HYPOCHLORITE SOLUTIONS	803.65	
			5255509	11/7/2013	HYPOCHLORITE SOLUTIONS	1,330.99	
			5254573	10/25/2013	HYPOCHLORITE SOLUTIONS	424.57	5,757.09
512755	11/22/2013	005046	WELLS PIPELINE MATERIALS INV000041768	11/11/2013	PIPELINE MATERIALS	761.40	
			INV000041769	11/11/2013	PIPELINE MATERIALS	1,495.48	2,256.88
512756	11/22/2013	013892	WESTERN OIL SPREADING S'50873	10/22/2013	EMULSION	588.71	588.71
512757	11/22/2013	010482	WESTIN ENGINEERING INC 2016	10/14/2013	C12-58/PN 21201/CMMS	5,155.00	5,155.00
512758	11/22/2013	017301	WETZEL, RYAN 110613	11/6/2013	CONTRACT INSTRUCTOR PA	779.80	779.80
512759	11/22/2013	000870	WITTMAN ENTERPRISES, LLC131023	11/13/2013	AMBULANCE BILLING SERVIC	2,889.57	2,889.57
512760	11/22/2013	009937	WOODRUFF, SPRADLIN & SM49548	10/31/2013	LEGAL FEES WORKER'S COM	220.00	220.00
512761	11/22/2013	003857	ZEE MEDICAL SERVICE CO RI42093389	11/4/2013	FIRST AID SUPPLIES	219.21	
			42093390	11/4/2013	ICE PACK SMALL	6.16	
			42093391	11/4/2013	FIRST AID SUPPLIES	289.97	515.34
512762	11/22/2013	000566	ZUMAR INDUSTRIES, INC 0148681	10/21/2013	ZUMAR - STRT./TRAFFIC SIG	61.34	61.34
Sub total for BANK OF THE WEST:							995,894.87

161 checks in this report.

Grand Total All Checks: 995,894.87

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD _____
IN THE AMOUNT OF \$ 1,153,576.53

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	
1191	11/15/2013	004156	CALIF, STATE OF, EMPLOYME	Ben2373192	11/15/2013	STATE TAX: PAYMENT	21,624.63	21,624.63
1192	11/15/2013	000010	CALIF, STATE OF, EMPLOYME	Ben2373194	11/15/2013	SDI INS: PAYMENT	4,468.93	4,468.93
1193	11/15/2013	001819	FEDERAL WITHOLDING TAX	Ben2373190	11/15/2013	FEDERAL TAX: PAYMENT	141,695.06	141,695.06
1194	11/15/2013	014754	STATE DISBURSMENT UNIT	Ben2373196	11/15/2013	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
512436	11/15/2013	022179	ACCESS SECURITY CONTROL	13-2120	6/27/2013	BEACH GATE REPAIR	535.18	535.18
512437	11/15/2013	006532	ACTION CHEMICAL CO	20439	11/1/2013	ACTION CHEM - NEGOCIO CC	270.00	270.00
512438	11/15/2013	010213	AFLAC	Ben2373184	11/15/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
512439	11/15/2013	003558	AIRGAS WEST DBA AIRGAS	9021165470	10/25/2013	POOL SUPPLIES	379.56	
				9020934093	10/18/2013	POOL SUPPLIES	298.31	677.87
512440	11/15/2013	002603	ANIMAL PEST MGMT SERVICE	118244	10/31/2013	LANDSCAPE RODENT CONTI	1,229.74	
				118251	10/31/2013	LANDSCAPE RODENT CONTI	500.00	
				118316	10/31/2013	LANDSCAPE RODENT CONTI	300.00	
				118411	10/31/2013	LANDSCAPE RODENT CONTI	215.00	
				118444	10/31/2013	LANDSCAPE RODENT CONTI	170.00	
				118416	10/31/2013	LANDSCAPE RODENT CONTI	85.00	
				118368	10/31/2013	LANDSCAPE RODENT CONTI	65.00	2,564.74
512441	11/15/2013	001484	ARC	7212735	10/31/2013	BLANKET FOR FY 2014	21.40	
				7178405	10/11/2013	BLANKET FOR FY 2014	1.65	23.05
512442	11/15/2013	013805	BANK OF THE WEST	102813	10/28/2013	A/C 5472-1601-9523-5817	435.91	435.91
512443	11/15/2013	023114	BATTERY SYSTEMS	11-284388	9/6/2013	BATTERIES	4,987.85	
				11-C35621	10/22/2013	CREDIT MEMO	-888.00	4,099.85
512444	11/15/2013	023401	BAUER, ELIZABETH	110513	11/5/2013	CONTRACT INSTRUCTOR PA	2,263.80	2,263.80
512445	11/15/2013	007922	BEE BUSTERS	01-0042326	11/1/2013	REMOVAL OF COLONY BEES	125.00	125.00
512446	11/15/2013	011191	BEGNELL, GENE	Ref002373210	11/12/2013	UB Refund Cst #013401	45.63	45.63
512447	11/15/2013	009359	BEMUS LANDSCAPE, INC	251890	9/23/2013	LABOR & MATERIAL FOR REF	1,038.20	1,038.20
512448	11/15/2013	023119	BIEBER, KELLIE	430494	11/1/2013	DEPOSIT REFUND	921.35	921.35
512449	11/15/2013	003200	BLAKELY, DANA L.	30971	10/17/2013	BUSINESS CARDS	609.12	609.12
512450	11/15/2013	023412	BOETTJER, RANDY	Ref002373218	11/12/2013	UB Refund Cst #074968	49.21	49.21
512451	11/15/2013	023408	BONET, BRIAN	Ref002373214	11/12/2013	UB Refund Cst #070251	17.58	17.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512452	11/15/2013	002627	BORELLA GEOLOGY, INC.	ENG12-011 BRII	5/22/2013	GEOTECHNICAL REVIEW	1,500.00
				ENG12-011	5/22/2013	GEOTECHNICAL REVIEW	975.00
				ENG13-008	7/17/2013	GEOTECHNICAL REVIEW	825.00
				ENG12-046	2/1/2013	GEOTECHNICAL REVIEW	825.00
				ENG13-017	6/25/2013	GEOTECHNICAL REVIEW	750.00
				B12-1308	7/15/2013	GEOTECHNICAL REVIEW	450.00
							5,325.00
512453	11/15/2013	016000	BOUND TREE MEDICAL, LLC	81250033	10/31/2013	MEDICAL SUPPLIES	1,820.35
				81248708	10/30/2013	MEDICAL SUPPLIES	112.63
				81248707	10/30/2013	MEDICAL SUPPLIES	52.59
							1,985.57
512454	11/15/2013	023409	BRITTON, CHRIS	Ref002373215	11/12/2013	UB Refund Cst #071811	42.75
							42.75
512455	11/15/2013	023023	BROWN, MEGAN	093013-103013	10/31/2013	MILEAGE REIMBURSEMENT	26.89
							26.89
512456	11/15/2013	001182	CALIF, STATE OF, FRANCHISE	Ben2373188	11/15/2013	STATE TAX LEVY: PAYMENT	230.00
							230.00
512457	11/15/2013	003231	CALIFORNIA DEPT OF JUSTICE	990032	9/5/2013	FINGERPRINT PROCESSING	128.00
							128.00
512458	11/15/2013	012027	CALIFORNIA WATER TECHNO	24613	10/14/2013	FERRIC CHLORIDE FOR WRF	6,575.08
							6,575.08
512459	11/15/2013	004942	CALIFORNIA, STATE OF	C53961	10/21/2013	PE LICENSE RENEWAL - T. B	115.00
							115.00
512460	11/15/2013	023402	CAMJ, MIRASH	BL310549	11/5/2013	REFUND OF BUSINESS LICET	6.00
							6.00
512461	11/15/2013	011510	CANON FINANCIAL SERVICES	13229895	11/1/2013	POLICE COPIER LEASE	450.77
							450.77
512462	11/15/2013	003654	CARBONARA TRATTORIA ITAL	103113	10/31/2013	GIFT CERTS FOR QRTLTY REC	300.00
							300.00
512463	11/15/2013	016075	CDPH-OCP	110513	11/5/2013	GRADE D3 OP CERT. - J. O'BI	90.00
							90.00
512464	11/15/2013	020063	CHURCH OF JESUS CHRIST	1494303	10/28/2013	SECURITY DEPOSIT REFUNC	50.00
							50.00
512465	11/15/2013	019519	CINTAS CORPORATION	640101431	10/31/2013	UNIFORM RENTAL	56.19
							56.19
512466	11/15/2013	001241	COLONIAL LIFE & ACCIDENT	Ben2373186	11/15/2013	ACCIDENT INSURANCE: PAYM	90.31
							90.31
512467	11/15/2013	001417	CONSOLIDATED ELECTRIC DI	575211	10/31/2013	MATERIALS	38.88
							38.88
512468	11/15/2013	001394	COOK PGA GOLF SHOP INC,	1111213	11/12/2013	11/04/13-11/10/13 WEEKLY PA	16,110.64
							16,110.64
512469	11/15/2013	006090	COX COMMUNICATIONS	031706701	10/9/2013	OCT. monthly payments to Cox	8,654.29
							8,654.29
512470	11/15/2013	006090	COX COMMUNICATIONS	050934302	11/4/2013	A/C 001 7601 050934302	134.00
							134.00
512471	11/15/2013	006090	COX COMMUNICATIONS	050932702	10/27/2013	A/C 001 7601 050932702	39.00
							39.00
512472	11/15/2013	006090	COX COMMUNICATIONS	102913	10/29/2013	A/C 001 7601 053089201	25.15
							25.15
512473	11/15/2013	023400	CREATIVE PARTIES FOR KIDS	SC120713	10/15/2013	DEPOSIT FOR CONTRACT S/	200.00
							200.00
512474	11/15/2013	013354	CSAC EXCESS INSURANCE A	14100429	10/17/2013	EWG PREMIUM ADJUSTMEN	826.00
							826.00
512475	11/15/2013	001514	CSMFO CALIF SOC. OF FINAN	DEB51951	11/4/2013	MEMBERSHIP DUES - J. RAH	110.00
							110.00
512476	11/15/2013	015290	DELTACARE USA	BE000656942	11/1/2013	HMO DENTAL PREMIUMS	2,055.70
							2,055.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512477	11/15/2013	002647	DENAULT'S HARDWARE, INC	436628	11/5/2013	HARDWARE & MAINT SUPPLI	192.28
				436447	10/30/2013	HARDWARE & MAINT SUPPLI	155.02
				436365	10/28/2013	HARDWARE & MAINT SUPPLI	139.56
				436494	10/31/2013	HARDWARE & MAINT SUPPLI	46.59
				436416	10/29/2013	HARDWARE & MAINT SUPPLI	18.81
				436110	10/18/2013	HARDWARE & MAINT SUPPLI	14.57
				436293	10/24/2013	HARDWARE & MAINT SUPPLI	12.61
				436462	10/30/2013	HARDWARE & MAINT SUPPLI	7.77
				436177	10/21/2013	HARDWARE & MAINT SUPPLI	7.75
				436423	10/29/2013	HARDWARE & MAINT SUPPLI	7.59
				436606	11/5/2013	HARDWARE & MAINT SUPPLI	-3.89
512478	11/15/2013	007924	DOCTOR'S AMBULANCE SER	11042013-D	11/7/2013	BACK-UP AMBULANCE TRAN	2,500.00
512479	11/15/2013	004462	DOHENY PLUMBING	34825	10/25/2013	MAINTENANCE SVC	1,195.00
				34805	10/20/2013	MISC PLUMBING REPAIRS/VA	345.75
512480	11/15/2013	022626	DONNELLY, AERYN	093013-110113	11/4/2013	MILEAGE REIMBURSEMENT	144.47
512481	11/15/2013	007835	DOUGLAS PRINTING	7409	10/24/2013	MAINTENANCE SERVICE	1,047.98
				7335	9/25/2013	MAINTENANCE SERVICE	993.60
512482	11/15/2013	004177	E STEWART & ASSOC INC	2419	11/4/2013	STEED PARK MAINTENANCE	1,140.00
				2412	10/29/2013	SOFA REMOVAL FROM CANY	90.00
512483	11/15/2013	000265	ESGIL CORPORATION	09133592	9/30/2013	ON CALL PLAN CHECK SERV	2,185.69
512484	11/15/2013	017646	FERGUSON ENTERPRISES IN	9965856	10/29/2013	TOILET REPAIR PART	86.29
				9967165	10/29/2013	RESTROOM FIXTURE REPAIF	53.74
512485	11/15/2013	002229	FILANC CONSTRUCTION COM	PP2	11/1/2013	C13-20/PN 12201/WRP AERAT	15,074.07
512486	11/15/2013	003450	FOOTHILL/EASTERN TRANS	FOCT13	10/31/2013	FEES COLLECTED	723.00
512487	11/15/2013	022195	FRONTIER FORD	EG135169	10/30/2013	FORD TAURUS POLICE SEDA	21,116.27
512488	11/15/2013	023399	GARCIA, KARA	091613-103113	10/31/2013	MILEAGE REIMBURSEMENT	40.14
512489	11/15/2013	022502	GATEWAY PACIFIC CONTRAC	PP#8	11/1/2013	C12-52/PN 18201A/RECYCLEI	481,053.97
512490	11/15/2013	013320	GCS, INC	44716	10/31/2013	JANITORIAL SERVICES	8,327.00
512491	11/15/2013	005936	GENTEMANN, BETH J.	110413	11/4/2013	INSTRUCTOR PAYMENT	8,583.60
512492	11/15/2013	012420	GIUGNI, NICOLAS	103013	10/30/2013	SUNSHADE, ZIPPERS, SUNBI	198.50
512493	11/15/2013	001926	GRAINGER, INC, W.W.	9283528231	10/31/2013	SAFETY CABINET AND CANS	1,689.21
512494	11/15/2013	023410	GRAY, JACQUELINE	Ref002373216	11/12/2013	UB Refund Cst #073213	108.83
512495	11/15/2013	000642	GREAT-WEST TRUST COMPA	Ben2373179	11/15/2013	PENSION BUYBACK: PAYMEN	131,378.74
512496	11/15/2013	016948	GREENTREE PROPERTIES	Ref002373224	11/12/2013	UB Refund Cst #083517, A/C#C	61.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512497	11/15/2013	001140	HACH COMPANY	8542194	10/24/2013	LAB SUPPLIES	1,099.87
				8536917	10/22/2013	LAB SUPPLIES	115.67
							1,215.54
512498	11/15/2013	023398	HAINES & CROSS	1029227	10/28/2013	TILE CLEANING	775.00
512499	11/15/2013	023413	HARRIS, TERRY	Ref002373220	11/12/2013	UB Refund Cst #081669	159.00
512500	11/15/2013	023416	HASBROOK, ROBERT	Ref002373223	11/12/2013	UB Refund Cst #083200	101.70
512501	11/15/2013	018614	HATCO INTERNATIONAL	231606	10/24/2013	JG HATS / INSTRUCTOR HAT:	1,944.61
				231608	10/24/2013	UNIFORM HATS	148.67
							2,093.28
512502	11/15/2013	003389	HDS WHITE CAP CONST SUP	10000877863	10/25/2013	CONSTRUCTION SUPPLY	36.30
512503	11/15/2013	015391	HERMAN'S ROOFING	B13-1779	10/18/2013	REFUND OF WMP FEE	250.00
512504	11/15/2013	003490	HUMPHREYS, BILL	090113-103113	11/4/2013	MILEAGE REIMBURSEMENT	52.60
512505	11/15/2013	023411	HUNTER, BARBARA	Ref002373217	11/12/2013	UB Refund Cst #074836	301.39
512506	11/15/2013	014965	HUNTINGTON HONDA	76441	10/31/2013	SERVICE / REPAIR VIN#00183	203.78
512507	11/15/2013	000912	HYDRO-SCAPE PRODUCTS,IN	7864725-00	10/22/2013	BRASS BALL, NIP	20.01
512508	11/15/2013	003619	ICMA RETIREMENT TRUST #3	Ben2373175	11/15/2013	DEFERRED COMP ICMA: PAY	34,094.02
512509	11/15/2013	015729	IMAGES/CREATIVE SOLUTION	COP07	11/1/2013	CLEAN OCEAN PROGRAM OI	1,820.00
512510	11/15/2013	007033	IMPERIAL SPRINKLER SUPPL	1842859-00	11/5/2013	MISC SUPPLIES/PARTS FOR	352.65
				1838870-00	11/5/2013	MISC SUPPLIES/PARTS FOR	246.18
							598.83
512511	11/15/2013	014042	INTERNATIONAL CODE COUN	INV0356865	10/25/2013	BOOKS ON NEW 2013 BUILDI	1,011.38
				INV0358328	10/30/2013	BOOKS ON NEW 2013 BUILDI	245.92
							1,257.30
512512	11/15/2013	007200	INTL MUNI SIGNAL ASSOC	66657	1/1/2014	ANNUAL MEMBERSHIP DUES	70.00
				11941	1/1/2014	ANNUAL MEMBERSHIP - ROS	70.00
				65990	1/1/2014	ANNUAL MEMBERSHIP - FOR	70.00
				81059	1/1/2014	ANNUAL MEMBERSHIP - J. GI	70.00
							280.00
512513	11/15/2013	000732	KIPLINGER LETTER, THE	0013550462	10/7/2013	SUBSCRIPTION - P. GUDGEIF	99.00
512514	11/15/2013	023290	LARKINS, JOHN	Ref002373219	11/12/2013	UB Refund Cst #079804	41.81
512515	11/15/2013	009484	LAUNCH PADZ	101376	11/5/2013	PWC TRAILER SERVICE	80.00
512516	11/15/2013	007460	LAWTON, GEORGE	110513	11/5/2013	INSTRUCTOR PAYMENT	1,503.68
512517	11/15/2013	023403	LIDDLE CONSTRUCTION CO	BL29304	11/5/2013	REFUND OF BUSINESS LICEN	22.00
512518	11/15/2013	005525	LIFEASSIST, INC	653350	9/13/2013	MEDICAL SUPPLIES	105.24
512519	11/15/2013	017805	LOFTCRAFTERS INC	B13-1434	9/10/2013	REFUND OF WMP FEE	250.00
				B13-1532	9/25/2013	REFUND OF WMP FEE	250.00
				B13-1587	9/25/2013	REFUND OF WMP FEE	250.00
							750.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512520	11/15/2013	007564	LOWE'S COMPANIES, INC.	12745	10/31/2013 #0333392 SUPPLIES	340.83	
				12032	10/17/2013 #0333392 SUPPLIES	208.18	
				25631	10/28/2013 #0333392 SUPPLIES	109.25	
				25146	10/30/2013 #0333392 SUPPLIES	66.66	
				25159	10/30/2013 #0333392 SUPPLIES	66.50	
				25026	10/30/2013 #0333392 SUPPLIES	58.90	
				25603	11/6/2013 #0333392 SUPPLIES	45.41	
				15367	11/4/2013 #0333392 SUPPLIES	45.05	
				25289	10/31/2013 #0333392 SUPPLIES	43.06	
				10640	10/23/2013 #0333392 SUPPLIES	34.54	
				912147	9/5/2013 #0333392 SUPPLIES	33.57	
				25061	9/12/2013 #0333392 SUPPLIES	32.69	
				910541	10/10/2013 #0333392 SUPPLIES	31.21	
				25544	11/1/2013 #0333392 SUPPLIES	28.67	
				09936	10/24/2013 #0333392 SUPPLIES	23.38	
				925165	9/18/2013 #0333392 SUPPLIES	7.06	
				10901	10/16/2013 #0333392 SUPPLIES	5.72	
				910901	10/16/2013 #0333392 SUPPLIES	5.72	
				15962	9/16/2013 RETURN #0333392 SUPPLIES	-6.86	
				16870	10/16/2013 #0333392 SUPPLIES	-19.74	
				16381	11/1/2013 #0333392 SUPPLIES	-97.69	1,062.11
512521	11/15/2013	010938	MARIS IMAGING SOLUTIONS	2013-3328	11/4/2013 IMAGING	1,500.05	
				2013-3325	11/4/2013 IMAGING	1,430.07	
				2013-3326	11/4/2013 IMAGING	1,183.39	
				2013-3321	11/4/2013 IMAGING	151.36	
				2013-3320	11/4/2013 IMAGING	128.00	
				2013-3322	11/4/2013 IMAGING	72.76	4,465.63
512522	11/15/2013	023407	MATTA, CARMEN	Ref002373211	11/12/2013 UB Refund Cst #015923	13.91	13.91
512523	11/15/2013	022203	MCCARVER, SAMUEL C	110413	11/4/2013 CONTRACT INSTRUCTOR PA	280.00	280.00
512524	11/15/2013	015838	MCCLAIN, RYAN L	Ref002373213	11/12/2013 UB Refund Cst #069339	336.51	336.51
512525	11/15/2013	000502	MCMaster-CARR SUPPLY C	63541059	10/28/2013 EQUIPMENT & TOOLS	86.05	86.05
512526	11/15/2013	023397	MILLENIUM TILE & MARBLE C	B13-1220	7/16/2013 REFUND OF WMP FEE	500.00	500.00
512527	11/15/2013	023406	MILLER TRUST, ROBERT B	Ref002373209	11/12/2013 UB Refund Cst #007229	90.76	90.76
512528	11/15/2013	020461	MONTEJANO, LESLIE	1495096	10/29/2013 REFUND OF CLASS	104.00	104.00
512529	11/15/2013	006510	MOTA, JOHN	21105893867	6/26/2013 OP GRADE 3 EXAM FEE REIM	101.20	101.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512530	11/15/2013	006627	MUNI WATER DIST OF ORAN	14647	10/22/2013	MWDOC WATER EFFICIENCY	46,726.90	46,726.90
512531	11/15/2013	023394	MUNIZ, OSCAR	1494309	10/28/2013	SECURITY DEPOSIT REFUND	50.00	50.00
512532	11/15/2013	023396	MYHREN, NADINE	1495138	10/29/2013	REFUND OF CLASS	82.00	82.00
512533	11/15/2013	000514	NATIONAL SAFETY COMPLIAN	58048	10/31/2013	DOT TESTING	109.90	109.90
512534	11/15/2013	008030	NEXGEN	078409	10/16/2013	DEGREASER	261.46	261.46
512535	11/15/2013	015112	NPELRA	SCHMIDT31143	11/4/2013	MEMBERSHIP RENEWAL - J.	175.00	
				THORDAHL3114	11/4/2013	MEMBERSHIP RENEWAL - J.	175.00	
				PENROD27261	11/4/2013	MEMBERSHIP RENEWAL - S.	175.00	525.00
512536	11/15/2013	017930	O'BLENES, JAMES	178	7/25/2013	CDPH EXAM FEE REIMBURSI	100.00	100.00
512537	11/15/2013	001207	OFFICE DEPOT	170971	10/23/2013	OFFICE SUPPLIES A/C #8983	1,530.49	
				1625903774	10/24/2013	OFFICE SUPPLIES A/C #8983	352.67	
				679006844001	10/28/2013	OFFICE SUPPLIES A/C #8983	267.57	
				680815224001	10/30/2013	OFFICE SUPPLIES A/C #8983	101.11	
				675683739001	9/17/2013	OFFICE SUPPLIES A/C #8983	84.22	
				1625903768	10/24/2013	OFFICE SUPPLIES A/C #8983	64.77	
				677816472001	9/24/2013	OFFICE SUPPLIES A/C #8983	64.10	
				679113820001	10/17/2013	OFFICE SUPPLIES A/C #8983	58.24	
				680552000001	10/29/2013	OFFICE SUPPLIES A/C #8983	57.11	
				676824468001	9/17/2013	OFFICE SUPPLIES A/C #8983	53.99	
				1615943605	9/18/2013	OFFICE SUPPLIES A/C #8983	42.53	
				680241122001	10/25/2013	OFFICE SUPPLIES A/C #8983	42.50	
				675232462001	9/10/2013	OFFICE SUPPLIES A/C #8983	40.99	
				676849100001	9/17/2013	OFFICE SUPPLIES A/C #8983	37.25	
				674994801001	9/9/2013	OFFICE SUPPLIES A/C #8983	32.10	
				672566749001	8/27/2013	OFFICE SUPPLIES A/C #8983	29.91	
				676824517001	9/17/2013	OFFICE SUPPLIES A/C #8983	21.10	
				675279315001	9/11/2013	OFFICE SUPPLIES A/C #8983	15.65	
				679831825001	10/25/2013	OFFICE SUPPLIES A/C #8983	14.71	
				680587784001	10/29/2013	OFFICE SUPPLIES A/C #8983	10.09	
				674330518001	9/4/2013	OFFICE SUPPLIES A/C #8983	9.56	2,930.66
512538	11/15/2013	020692	OLIVER, HENRI	Ref002373212	11/12/2013	UB Refund Cst #064644	186.00	186.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512539	11/15/2013	008563	ONESOURCE DISTRIBUTORS	S4135326.001	10/30/2013	POWER SONIC LEAD ACID	342.40	
				S4125873.001	10/24/2013	LEAD ACID BATTERY	92.49	
				S4131194.001	10/23/2013	POWER FLEX REMOTE	89.05	
				S4132200.001	10/24/2013	EXTENSION SHAFT FOR DOC	38.68	
				S4082815.011	10/23/2013	SCREW TERMINAL SOCKET	24.13	586.75
512540	11/15/2013	001136	ORANGE COUNTY CITY MGR	FY2013-14	11/1/2013	OCCMA MEMBERSHIP - P. GL	520.00	520.00
512541	11/15/2013	015258	ORANGE COUNTY CLERK-RE	111313	11/13/2013	FISH & GAME NEG DEC. FEE	2,156.25	2,156.25
512542	11/15/2013	001086	ORANGE COUNTY TREAS/TA	OCT13	10/31/2013	PARKING VIOLATION SURCH.	14,101.00	14,101.00
512543	11/15/2013	001690	ORIENTAL TRADING COMPAN	660014578-01	10/23/2013	PRIZES / CRAFTS / GAMES F	1,013.38	1,013.38
512544	11/15/2013	015190	PAYFLEX SYSTEMS, USA	Ben2373177	11/15/2013	SEC 125 MEDICAL: PAYMENT	5,244.09	5,244.09
512545	11/15/2013	015959	PERFORMANCE BUILDING SE	4906	10/31/2013	JANIT. AQCTR - PERFORMAN	2,161.00	2,161.00
512546	11/15/2013	004449	PERKINS, DENISE	103013	10/30/2013	INSTRUCTOR PAYMENT	407.40	407.40
512547	11/15/2013	002728	PETTY CASH	102913	10/29/2013	REPLENISH PETTY CASH	425.28	425.28
512548	11/15/2013	010978	PETTY CASH	110413	11/4/2013	REPLENISH PETTY CASH	167.71	167.71
512549	11/15/2013	022323	PRIMARY OC PROPERTIES	Ref002373225	11/12/2013	UB Refund Cst #084683, A/C#1	88.79	88.79
512550	11/15/2013	021450	PYRO-COMM SYSTEMS INC	37487	11/1/2013	FIRE ALARM MONITORING	135.00	135.00
512551	11/15/2013	020862	RAISE FOUNDATION	1495221	10/29/2013	SECURITY DEPOSIT REFUND	93.75	93.75
512552	11/15/2013	008282	RAY COMPANY INC, J L	B13-1041	6/18/2013	REFUND WMP FEE	250.00	
				B13-1358	8/7/2013	REFUND WMP FEE	250.00	
				B13-1359	8/7/2013	REFUND WMP FEE	250.00	
				B13-1490	9/3/2013	REFUND WMP FEE	250.00	
				B13-1642	9/23/2013	REFUND WMP FEE	250.00	
				B13-1643	9/23/2013	REFUND WMP FEE	250.00	
				B13-1758	10/15/2013	REFUND WMP FEE	250.00	1,750.00
512553	11/15/2013	006950	RBF CONSULTING	861847	11/1/2013	PSA CONTRACT FOR AVE VIS	10,954.68	10,954.68
512554	11/15/2013	007561	RHODE ISLAND NOVELTY	3127349	10/24/2013	PRIZES / TOYS FOR SANTA'S	113.94	113.94
512555	11/15/2013	023414	RICHARDSON, HILLARY	Ref002373221	11/12/2013	UB Refund Cst #082720	24.93	24.93
512556	11/15/2013	000067	RINCON TRUCK PARTS & REF	255555	10/31/2013	RACK 4 MARINE TERMINAL	3.39	3.39
512557	11/15/2013	004166	ROHAN & SONS INC	73508	10/30/2013	MONTHLY MAINTENANCE SE	268.00	268.00
512558	11/15/2013	022503	ROSEVILLE BANK OF COMME	PP8	11/1/2013	C12-52/PN 18201A/RECYCLEI	25,318.63	25,318.63
512559	11/15/2013	023405	ROUNDTREE CONSULTING IN	BL305154	11/5/2013	REFUND OF BUSINESS LICEN	10.00	10.00
512560	11/15/2013	023393	RUIZ, RACHEL	1494301	10/28/2013	SECURITY DEPOSIT REFUND	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512561	11/15/2013	000347	RUTAN & TUCKER, INC.	675354	10/29/2013 WALKER V (BEACH PARKING	26,763.33	
				675341	10/29/2013 CITY ATTORNEY	8,400.00	
				675350	10/29/2013 LITIGATION GENERAL	1,325.00	
				675351	10/29/2013 CALLAN V	1,086.50	
				675345	10/29/2013 ENGINEERING	595.40	
				675353	10/29/2013 LAB, SADEGHI V	267.31	
				675343	10/29/2013 ACCOUNTING	206.10	
				675348	10/29/2013 RDA	206.10	
				675357	10/29/2013 TELECOMMUNICATIONS	137.40	
				675356	10/29/2013 RISK MANAGEMENT	114.50	
				675347	10/29/2013 HUMAN RESOURCES	68.70	
				675342	10/29/2013 CITY CLERK	45.80	
				675355	10/29/2013 BEACH PARKING	22.90	39,239.04
512562	11/15/2013	000635	SAN CLEMENTE CITY EMPLO	Ben2373182	11/15/2013 DUES - SCCEA: PAYMENT	1,332.00	1,332.00
512563	11/15/2013	000456	SAN CLEMENTE MEDI-CENTE	100413	10/4/2013 PRE-EMPLOYMENT & INDUS	1,135.00	1,135.00
512564	11/15/2013	001174	SAN DIEGO GAS & ELECTRIC	103013A	10/30/2013 08487494048 DISTRIBUTION (	4,482.08	
				103113	10/31/2013 01151356015 DISTRIBUTION (	1,970.03	
				110113	11/1/2013 17228764239 DISTRIBUTION (	81.06	
				102813A	10/28/2013 15824892008 DISTRIBUTION (	41.22	6,574.39
512565	11/15/2013	002274	SAN JOAQUIN HILLS T C A	OCT2013	10/31/2013 FEES COLLECTED IN OCT.	3,797.00	3,797.00
512566	11/15/2013	018628	SC MILITARY FAMILY OUTREA	A1494299	10/28/2013 SECURITY DEPOSIT REFUND	150.00	150.00
512567	11/15/2013	002629	SCHIPPER, BERT	103013	10/30/2013 MILEAGE REIMBURSEMENT	22.37	22.37
512568	11/15/2013	021319	SCHS 3-POINT CLUB	110713	11/7/2013 AD IN BOYS BASKETBALL ME	325.00	325.00
512569	11/15/2013	016912	SECURE LIVE SCAN	2063	9/12/2013 FINGERPRINT ROLLING FEE	315.00	
				2092	10/31/2013 FINGERPRINT ROLLING FEE	180.00	495.00
512570	11/15/2013	012043	SECURTEC DISTRICT PATROL	I1013-03P	10/31/2013 SECURTEC - ST.SWPG.PKG.I	2,048.00	2,048.00
512571	11/15/2013	002655	SG CONSTRUCTION	E12-0226	4/11/2013 RELEASE OF CASH BOND	750.00	750.00
512572	11/15/2013	020251	SIEMENS INDUSTRY INC	901445954	10/23/2013 FLOW CELL DEPOLOX	1,840.45	1,840.45
512573	11/15/2013	002196	SIERRA ANALYTICAL LABS, IN	3J30030-COSC	10/30/2013 LAB TESTS	45.00	
				3J30034-COSC	10/30/2013 LAB TESTS	45.00	90.00
512574	11/15/2013	006836	SIMS-ORANGE WELDING SUF	00257849	10/31/2013 ACETYLENE, OXYGEN	20.76	20.76
512575	11/15/2013	012397	SOUTH COAST ANSWERING	:131101357101	11/5/2013 MONTHLY ANSWERING SER	171.74	171.74
512576	11/15/2013	002755	SOUTH COAST DISTRIBUTION	C180724	11/1/2013 SUPPLIES	918.00	
				180408	10/24/2013 SUPPLIES	264.55	
				180406	10/24/2013 SUPPLIES	200.45	1,383.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512577	11/15/2013	012848	SOUTH COAST PRINTERCARI120840	10/29/2013	TONER CARTRIDGE	87.33	87.33
512578	11/15/2013	017854	SPALLINA, LORRAINE	1495117	10/29/2013 REFUND OF CLASS	175.00	175.00
512579	11/15/2013	023404	SPELMAN, VALERIE K	BL305173	11/5/2013 REFUND OF BUSINESS LICEI	17.20	17.20
512580	11/15/2013	001969	STAPLES ADVANTAGE	3213150839	10/26/2013 OFFICE SUPPLIES	344.79	
				3212804102	10/24/2013 OFFICE SUPPLIES	247.32	
				3212628976	10/19/2013 OFFICE SUPPLIES	139.16	
				3212628978	10/19/2013 OFFICE SUPPLIES	101.34	
				3212804101	10/24/2013 OFFICE SUPPLIES	95.54	
				3212343087	10/17/2013 CITY HALL PAPER - STAPLES	73.44	
				3212804103	10/24/2013 CITY HALL PAPER - STAPLES	73.44	
				3212804104	10/24/2013 OFFICE SUPPLIES	66.28	
				3212628977	10/19/2013 OFFICE SUPPLIES	29.48	
				3212804105	10/24/2013 OFFICE SUPPLIES	27.89	
				3212739444	10/23/2013 OFFICE SUPPLIES	11.21	
				3212894701	10/25/2013 OFFICE SUPPLIES	6.69	1,216.58
512581	11/15/2013	001256	STEVEN ENTERPRISES, INC	0309178-IN	10/30/2013 OCE SUPPLIES	1,167.10	1,167.10
512582	11/15/2013	017382	TALEGA LIFE CHURCH	430454	11/1/2013 REFUND FOR BALANCE IN DI	535.71	
				1494311	10/28/2013 SECURITY DEPOSIT REFUND	50.00	585.71
512583	11/15/2013	023415	TERPENING, NICHOLAS	Ref002373222	11/12/2013 UB Refund Cst #082746	39.71	39.71
512584	11/15/2013	019220	THE ADVANTAGE GROUP	78050	10/31/2013 COBRA ADMINISTRATION	164.40	164.40
512585	11/15/2013	018515	THURN, DEBRA	110513	11/5/2013 CONTRACT INSTRUCTOR PA	716.10	716.10
512586	11/15/2013	016531	TRANSYSTEMS CORPORATICINV-0002540544		10/18/2013 PN 16001/CAM LOS MARES/V	822.45	822.45
512587	11/15/2013	001239	TRUGREEN LANDCARE COMI7600604		10/31/2013 NEGOCIO LANDSCAPE MAIN	327.20	327.20
512588	11/15/2013	003824	TYLER TECHNOLOGIES, INC. 045-94614		8/26/2013 CUSTOM REPORTS	1,125.00	1,125.00
512589	11/15/2013	001088	UNDERGROUND SERVICE ALI1020130579		11/1/2013 UNDERGROUND SERVICE FC	198.00	198.00
512590	11/15/2013	007874	USA MOBILITY WIRELESS INCW7887273K		10/31/2013 PAGER SERVICES	46.00	46.00
512591	11/15/2013	017047	VA CONSULTING INC	31691	10/28/2013 PSA/ PN 18005 AVE COLUMB	2,170.00	2,170.00
512592	11/15/2013	023171	VCI CONSTRUCTION INC	BL308217	11/5/2013 REFUND OF BUSINESS LICEI	6.00	6.00
512593	11/15/2013	000351	VENTEK INTERNATIONAL	32230	11/1/2013 VENVUE SINGLE USER CRED	495.00	495.00
512594	11/15/2013	013109	VERIZON	9713900822	10/25/2013 A/C#361144577-00002	254.84	
				9713900821	10/25/2013 A/C#361144577-00001	57.13	311.97
512595	11/15/2013	023259	VILLARREAL, KAREN	1495111	10/29/2013 REFUND OF CLASS	10.00	10.00
512596	11/15/2013	016334	VISION SERVICE PLAN (CA)	300053940001	10/21/2013 A/C #30-005394-0001 VISION I	4,192.68	
				300053940002	10/21/2013 A/C #30-005394-0002 VISION I	319.98	4,512.66
512597	11/15/2013	000821	VSS INTERNATIONAL INC	74025	10/11/2013 DEPOSIT REFUND - HYDR ME	624.50	624.50

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<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>	
512598	11/15/2013	008950	WAIZINGER, JOHN	MAINT.NOV-201	11/6/2013	WEEKLY SANITIZING	250.48	250.48
512599	11/15/2013	003356	WATERLINE TECHNOLOGIES,5254927		10/31/2013	HYPOCHLORITE SOLUTIONS	338.64	338.64
512600	11/15/2013	005046	WELLS PIPELINE MATERIALS INV000041631		10/31/2013	PIPELINE MATERIALS	3,822.38	3,822.38
512601	11/15/2013	003857	ZEE MEDICAL SERVICE CO RI42093393		11/4/2013	FIRST AID SUPPLIES	113.83	
			42093392		11/4/2013	FIRST AID SUPPLIES	61.81	175.64
512602	11/15/2013	000566	ZUMAR INDUSTRIES, INC	0148640	10/17/2013	ZUMAR - STRT./TRAFFIC SIG	92.02	92.02
Sub total for BANK OF THE WEST:								1,153,576.53

171 checks in this report.

Grand Total All Checks: 1,153,576.53