

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 \$ 1,623,086.07

CITY MANAGER

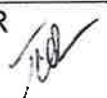
MAYOR

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			(Continued)			Amount Paid	Check Total
Check #	Date	Vendor	Invoice	Inv Date	Description		
512940	12/6/2013	000168	CWEA - TCP	1621	11/26/2013	MEMBERSHIP RENEWAL - M.	148.00
				110141001	11/18/2013	INSPCT. CERT. RENEWAL - R	77.00
				BE000676219	12/1/2013	HMO DENTAL PREMIUMS	2,055.70
512941	12/6/2013	015290	DELTACARE USA	437016	11/19/2013	HARDWARE & MAINT SUPPLI	8.25
512942	12/6/2013	002647	DENAULT'S HARDWARE, INC	437056	11/20/2013	HARDWARE & MAINT SUPPLI	15.69
				436928	11/15/2013	HARDWARE & MAINT SUPPLI	28.70
				437057	11/20/2013	HARDWARE & MAINT SUPPLI	9.08
				436911	11/14/2013	HARDWARE & MAINT SUPPLI	10.24
				437082	11/21/2013	HARDWARE & MAINT SUPPLI	26.23
				437066	11/21/2013	HARDWARE & MAINT SUPPLI	3.39
				437009	11/19/2013	HARDWARE & MAINT SUPPLI	32.35
				437165	11/25/2013	HARDWARE & MAINT SUPPLI	13.66
512943	12/6/2013	004462	DOHENY PLUMBING	34932	11/8/2013	MISC PLUMBING REPAIRS/VA	1,425.30
				34139	10/24/2013	ADA URINAL REPLACEMENT.	9,845.00
				20134695	11/13/2013	C13-23/PN33404/WELL AQUIF	4,760.00
512944	12/6/2013	009540	DUDEK & ASSOCIATES, INC.	4	11/23/2013	FOOTBALL OFFICIAL	175.00
512945	12/6/2013	023366	DUFFY, TROY	112513	11/25/2013	INSTRUCTOR PAYMENT	315.00
512946	12/6/2013	003583	DUMFORD, MARILYN	2077235283	11/18/2013	SEMI-GLOSS PAINT	179.29
512947	12/6/2013	003643	DUNN-EDWARDS CORPORAT	1505256	11/20/2013	REFUND OF CLASS	97.00
512948	12/6/2013	023437	ECONOMY, SCOTT	7283748	11/15/2013	IRRIGATION SUPPLIES A/C#4	8.65
512949	12/6/2013	010878	EWING IRRIGATION PRODUC	7296638	11/18/2013	IRRIGATION SUPPLIES A/C#4	30.72
				13-3283	11/13/2013	INSTALLATION OF PEDESTAL	4,050.00
512950	12/6/2013	005547	EXCEL ELECTRIC	13-3246	10/15/2013	EXCEL ELECTRIC - SL KDOW	8,864.73
				13-3282	11/13/2013	REMOVAL OF OLD IRRIGATIC	3,900.00
				PP1	11/26/2013	PN 13306,13312/ CAM DE LOS	234,964.87
512951	12/6/2013	006787	EXCEL PAVING COMPANY	111313	11/13/2013	FAMILY ASSISTANCE MINISTF	6,500.00
512952	12/6/2013	006104	FAMILY ASST MINISTRIES	1501448	11/11/2013	SECURITY DEPOSIT REFUNC	50.00
512953	12/6/2013	021743	FAN, TEREXA	1501448	11/15/2013	LANDSCAPE PLAN CHECK	2,145.00
512954	12/6/2013	006902	FISHER ASSOCIATES, RICHAF	103013	10/30/2013	SUNSHADE, ZIPPERS, SUNBI	198.50
512955	12/6/2013	012420	GIUGNI, NICOLAS	1501460	11/11/2013	SECURITY DEPOSIT REFUNC	50.00
512956	12/6/2013	023420	GOMEZ, LETICIA	4	11/23/2013	FOOTBALL OFFICIAL	100.00
512957	12/6/2013	016643	GUZMAN, FRANK	112013	11/20/2013	CONTRACT INSTRUCTOR PA	6,829.20
512958	12/6/2013	023450	HAGARTY, KIRSTEN	10000969013	11/14/2013	SNAP ON BAND PADDLE SAF	131.50
512959	12/6/2013	003389	HDS WHITE CAP CONST SUP	1501462	11/11/2013	SECURITY DEPOSIT REFUNC	50.00
512960	12/6/2013	006694	HERITAGE CHRISTIAN CHUR	3576945	11/19/2013	SLOAN KITS FOR REPAIR	105.20
512961	12/6/2013	002045	HIRSCH PIPE & SUPPLY				

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
512962	12/6/2013	012759	HOSE GUYS, INC., THE	064426	11/20/2013	SUPPLIES	91.98	
				064389	11/15/2013	SUPPLIES	81.26	173.24
512963	12/6/2013	023452	HUFFMAN, KATE	112113	11/21/2013	REFUND OVERPAYMENT- RU	759.83	759.83
512964	12/6/2013	023436	HUNTER, SHEA	1504137	11/18/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
512965	12/6/2013	023027	IMPECCABLE TASTE CATERIN	21300632	11/26/2013	HMLA-469 CHRISTMAS PART	1,944.00	1,944.00
512966	12/6/2013	007033	IMPERIAL SPRINKLER SUPPL	1851926-00	11/18/2013	MISC SUPPLIES/PARTS FOR	505.46	
				1853198-00	11/18/2013	MISC SUPPLIES/PARTS FOR	256.87	
				1850742-00	11/12/2013	IRRIGATION SUPPLIES	79.45	
				1850772-00	11/12/2013	IRRIGATION SUPPLIES	52.58	
				1857908-00	11/22/2013	MISC SUPPLIES/PARTS FOR	193.77	
				1850625-00	11/12/2013	IRRIGATION SUPPLIES	20.97	
				1854686-00	11/25/2013	MISC SUPPLIES/PARTS FOR	465.70	
				1848802-00	11/8/2013	MISC SUPPLIES/PARTS FOR	536.34	
				1852207-00	11/18/2013	MISC SUPPLIES/PARTS FOR	428.98	2,540.12
512967	12/6/2013	012292	JACK, EFTON	3	11/23/2013	FOOTBALL OFFICIAL	200.00	200.00
512968	12/6/2013	017302	KAISER	2012339796590	11/21/2013	REFUND OVERPAYMENT BY I	222.90	222.90
512969	12/6/2013	022764	KANZLER, ANDREW	52303	10/9/2013	USB CORD	21.59	21.59
512970	12/6/2013	023435	KAUWLING, CASSANDRA	1504141	11/18/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
512971	12/6/2013	007650	KENNEDY COMMISSION	111913	11/19/2013	MEMBERSHIP DUES	400.00	400.00
512972	12/6/2013	018852	KIM, KANG HEE	1502959	11/14/2013	REFUND OF CLASS	75.00	75.00
512973	12/6/2013	016892	KIMBALL MIDWEST	3250598	10/31/2013	SUPPLIES	8.69	8.69
512974	12/6/2013	023453	KVILVANG, JOYCE	112113	11/21/2013	REFUND OVERPAYMENT BY I	796.75	796.75
512975	12/6/2013	023368	LANDMARK FENCE CO INC	15656	8/28/2013	COURTNEY'S GATES/ CLOSU	5,845.00	5,845.00
512976	12/6/2013	023447	LEBOURGEOIS, KATIE	B12-1530	10/9/2012	REFUND OF WMP FEE	500.00	500.00
512977	12/6/2013	007610	LIDDELL, MARK	1	11/9/2013	SOUND SYSTEM FOR BANDS	250.00	250.00
512978	12/6/2013	001626	LIEBERT, CASSIDY & WHITMC	173149	10/31/2013	GENERAL LEGAL SERVICES	120.00	120.00
512979	12/6/2013	023454	LINN, ROBERT OR JOYCE	112113	11/21/2013	REFUND OVERPAYMENT BY I	87.44	87.44
512980	12/6/2013	006643	LIPPERT BUILDING COMPANY	626	11/26/2013	TRUNCATED DOME INSTALL/	4,400.00	4,400.00
512981	12/6/2013	016830	LONG, JESSE	4	11/23/2013	FOOTBALL OFFICIAL	225.00	225.00
512982	12/6/2013	023434	LOVE, KRISTEN	1504135	11/18/2013	SECURITY DEPOSIT REFUNC	500.00	500.00
512983	12/6/2013	007564	LOWE'S COMPANIES, INC.	25341	11/26/2013	#0333392 SUPPLIES	253.56	
				12761	11/15/2013	#0333392 SUPPLIES	23.36	
				25568	11/22/2013	#0333392 SUPPLIES	32.10	
				25379	11/21/2013	#0333392 SUPPLIES	62.42	
				25452	11/21/2013	#0333392 SUPPLIES	112.77	484.21

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512984	12/6/2013	014963	M HEARN FBO SEAVIEW REP/75	11/26/2013	SEAVIEW REPAIR CO. LLC ES	20,000.00	20,000.00
512985	12/6/2013	023449	MACK, DAVE	112113	11/21/2013 REFUND PARKING PERMIT F	50.00	50.00
512986	12/6/2013	020587	MANCHIK, LARA	1503458	11/15/2013 REFUND OF CLASS	40.00	40.00
512987	12/6/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3299	9/10/2013	IMAGING	212.08	
			2013-3331	11/26/2013	ON SITE TEMPORARY STAFF	451.00	663.08
512988	12/6/2013	023316	MATRIX CONSULTING GROUFI	11/19/2013	C13-42/PUBLIC WRKS & BPR	8,867.00	8,867.00
512989	12/6/2013	012772	MBF CONSULTING, INC.	900-641	11/26/2013 BOCA DEL CANON BCH REST	2,940.00	
				900-643	11/26/2013 SCADA SEWER	3,960.00	
				900-644	11/26/2013 SCADA RECLAIMED WATER	120.00	
				900-642	11/26/2013 SCADA WATER	1,080.00	
				900-645	11/26/2013 MO2 WATER QUALITY TREAT	660.00	8,760.00
512990	12/6/2013	023351	MISSOURI TURF PAINT	1307	11/15/2013 FIELD PAINT	69.99	69.99
512991	12/6/2013	023422	MORRISON, JENNIFER	1501328	11/11/2013 REFUND OF CLASS	130.00	130.00
512992	12/6/2013	011117	MTGL, INC.	0048171	11/15/2013 CANADA CHANNEL REHAB TI	2,300.00	2,300.00
512993	12/6/2013	006627	MUNI WATER DIST OF ORANC7995	11/15/2013	PURCHASED WATER FROM M	744,814.59	744,814.59
512994	12/6/2013	022107	NATIONAL COM RENAISSANC112113	11/21/2013	AVE SERRA WORKFORCE HC	80,592.42	80,592.42
512995	12/6/2013	016681	NORCO DELIVERY SERVICES554623	11/17/2013	DELIVERY	17.56	17.56
512996	12/6/2013	001207	OFFICE DEPOT	1632460019	11/18/2013 OFFICE SUPPLIES A/C #8983	128.51	
				683261112001	11/14/2013 OFFICE SUPPLIES A/C #8983	16.28	
				683854943001	11/18/2013 OFFICE SUPPLIES A/C #8983	10.79	
				683855107001	11/16/2013 OFFICE SUPPLIES A/C #8983	53.99	
				682935116001	11/13/2013 OFFICE SUPPLIES A/C #8983	62.47	
				1631466701	11/14/2013 OFFICE SUPPLIES A/C #8983	94.17	
				1632503026	11/18/2013 OFFICE SUPPLIES A/C #8983	-58.84	
				1631185151	11/12/2013 OFFICE SUPPLIES A/C #8983	184.55	
				683422584001	11/15/2013 OFFICE SUPPLIES A/C #8983	526.61	1,018.53
512997	12/6/2013	000535	ORANGE COUNTY, AUDITOR IN0963369	11/15/2013	HAZARDOUS MATERIALS - O	211.00	211.00
512998	12/6/2013	020332	OVERPAYMENT RECOVERY	112113	11/21/2013 REFUND OVERPAYMENT BY	314.25	314.25
512999	12/6/2013	021030	PALM BEACH PARK ASSOCIAT1501391	11/11/2013	SECURITY DEPOSIT REFUND	50.00	
				1501392	11/11/2013 SECURITY DEPOSIT REFUND	100.00	150.00
513000	12/6/2013	009583	PAYFLEX SYSTEMS USA INC	100576-476356	11/10/2013 ADMIN FEES HEALTH / DEP C	368.25	368.25
513001	12/6/2013	023448	QUEZADA PRO LANDSCAPE, 11102	11/21/2013	TREE SERVICE AT CASA ROM	1,485.00	1,485.00
513002	12/6/2013	020862	RAISE FOUNDATION	1501520	11/11/2013 SECURITY DEPOSIT REFUND	50.00	50.00
513003	12/6/2013	003033	RALPHS GROCERY CO	091113	9/11/2013 SUPPLIES	253.79	253.79
513004	12/6/2013	023423	RAMOS, CARLA	1501444	11/11/2013 SECURITY DEPOSIT REFUND	50.00	50.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
513005	12/6/2013	004113	RANCHO SAN CLEMENTE BU:27724	12/1/2013	ASSOCIATION DUES-SC BUS	774.18	
			27723	12/1/2013	ASSOCIATION DUES-SC BUS	556.55	1,330.73
513006	12/6/2013	004166	ROHAN & SONS INC	11/21/2013	MONTHLY MAINTENANCE SE	268.00	268.00
513007	12/6/2013	023460	RUDY PROJECT NORTH AMEIBL30024	11/25/2013	REFUND OF PROCESSING FI	61.00	61.00
513008	12/6/2013	000347	RUTAN & TUCKER, INC.	11/20/2013	LITIGATION GENERAL	78.30	
			677073	11/15/2013	CALLAN V	1,325.20	
			677077	11/15/2013	LAB, SADEGHI V	455.60	
			677078	11/15/2013	WALKER V (BEACH PARKING	27,583.09	29,442.19
513009	12/6/2013	000456	SAN CLEMENTE MEDI-CENTE091713	9/17/2013	PRE-EMPLOYMENT & INDUS	2,030.00	2,030.00
513010	12/6/2013	023457	SCHRAEDER, MARY	11/21/2013	REFUND OVERPAYMENT BY I	705.54	705.54
513011	12/6/2013	023433	SCHULTZ, HILLARY	11/14/2013	REFUND OF CLASS	75.00	75.00
513012	12/6/2013	023455	SHARE CORPORATION	11/13/2013	CLEANING SUPPLIES	160.99	160.99
513013	12/6/2013	002196	SIERRA ANALYTICAL LABS, IN3K20043-COSC	11/20/2013	LAB TESTS	20.00	
			3K20048-COSC	11/20/2013	LAB TESTS	40.00	
			3K20049-COSC	11/20/2013	LAB TESTS	40.00	
			3K22019-COSC	11/22/2013	LAB TESTS	50.00	
			3K20050-COSC	11/20/2013	LAB TESTS	125.00	
			3K20052-COSC	11/20/2013	LAB TESTS	45.00	
			3K20044-COSC	11/20/2013	LAB TESTS	20.00	340.00
513014	12/6/2013	001784	SIGNS BY CREATIONS UNLIM 12762	11/19/2013	SIGNS	48.60	
			12725	11/19/2013	REPLACE MONUMENT SIGN ,	5,200.20	5,248.80
513015	12/6/2013	023273	SMITH, GAIL	11/15/2013	REFUND OF CLASS	40.00	40.00
513016	12/6/2013	023367	SMITH, STACY	11/23/2013	FOOTBALL OFFICIAL	100.00	100.00
513017	12/6/2013	003224	SO CALIF MUN ATHLETIC FEC1774	11/6/2013	AWARDS AND INSTALLATION	50.00	50.00
513018	12/6/2013	000208	SOUTHERN COUNTIES FUEL:0021660-IN	11/19/2013	FUEL PURCHASES	10,918.08	10,918.08
513019	12/6/2013	016127	SPORTS FIELD SPECIALTIES 126	11/14/2013	MISC SUPPLY PURCHASES	858.97	858.97
513020	12/6/2013	001969	STAPLES ADVANTAGE	11/5/2013	OFFICE SUPPLIES	38.92	
			3214256789	11/5/2013	OFFICE SUPPLIES	8.47	
			3214780720	11/13/2013	OFFICE SUPPLIES	30.26	
			3214780721	11/13/2013	OFFICE SUPPLIES	210.81	
			3214923815	11/15/2013	OFFICE SUPPLIES	50.98	
			3214923819	11/15/2013	OFFICE SUPPLIES	25.42	364.86
513021	12/6/2013	003615	STAPLES CREDIT PLAN	10/9/2013	CREDIT A/C 603551782075336	-21.59	
			9702338081	11/25/2013	A/C 6035517820753365	49.66	28.07
513022	12/6/2013	001643	STREET TREE SEMINAR, INC 110113	11/1/2013	MEMBERSHIP DUES- D. REEI	60.00	60.00

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
513023	12/6/2013	023456	STUART, MARK	ZQ9ZO7	11/2/2013	AIRFARE REIMBURSEMENT	261.80	261.80
513024	12/6/2013	020347	TARGET CORPORATION	111813	11/18/2013	A/C ID #00041842788	251.17	251.17
513025	12/6/2013	019316	TECHNICAL SYSTEMS INC	PP#8	11/1/2013	PN 12605,13501,19408/SEWEI	51,980.71	51,980.71
513026	12/6/2013	023458	TEMPLETON, WALTER OR GE	112113	11/21/2013	REFUND OVERPAYMENT BY I	200.00	200.00
513027	12/6/2013	003436	TONY'S LOCKSMITH	15367	11/20/2013	KEYS	36.37	36.37
513028	12/6/2013	023424	TORRES, PEDRO	1501456	11/11/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
513029	12/6/2013	021465	TRAFFIC MANAGEMENT INC	176714	11/13/2013	SAFETY FLAG	25.49	25.49
513030	12/6/2013	013623	TRANSACT TECHNOLOGIES I	1194691	11/19/2013	CASH REGISTER SUPPLIES	98.36	98.36
513031	12/6/2013	016531	TRANSYSTEMS CORPORATIC	INV-0002553267	11/15/2013	PN 16001/CAM LOS MARES/V	633.94	633.94
513032	12/6/2013	001239	TRUGREEN LANDCARE COMI	7607066	10/31/2013	PARKS MAINTENANCE CONT	2,283.00	2,283.00
513033	12/6/2013	007027	TURF STAR, INC	6828398-00	11/19/2013	CONV ASSY 51-54 NOZ	718.26	718.26
513034	12/6/2013	001190	USA BLUE BOOK	204803	11/19/2013	SUPPLIES	92.10	92.10
513035	12/6/2013	008202	VALLEY COURIERS, INC.	176831	11/20/2013	COURIER SERVICES	306.21	306.21
513036	12/6/2013	001300	VILLAGE NURSERIES	2002575065	11/20/2013	TREES	2,344.55	2,344.55
513037	12/6/2013	016334	VISION SERVICE PLAN (CA)	300053940001	11/21/2013	A/C #30-005394-0001 VISION I	4,217.57	
				300053940002	11/21/2013	A/C #30-005394-0002 VISION I	284.84	4,502.41
513038	12/6/2013	003356	WATERLINE TECHNOLOGIES,	5256579	11/21/2013	HYPOCHLORITE SOLUTIONS	85.54	
				5256637	11/22/2013	HYPOCHLORITE SOLUTIONS	401.82	487.36
513039	12/6/2013	022204	WEBB CONSTRUCTION	B13-1258	8/26/2013	REFUND OF WMP FEE	500.00	500.00
513040	12/6/2013	001131	WHITE, EILEEN BERNADETTE	CAC-11-2013	11/27/2013	FY2014 CAC RECORDING TR	360.00	
				SCPC-11-2013	11/25/2013	PROFESSIONAL SERVICES	1,125.00	1,485.00
Sub total for BANK OF THE WEST:							1,623,086.07	

127 checks in this report.

Grand Total All Checks: 1,623,086.07

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 \$ 4,394,778.59

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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

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DESIGNATED PERSONS IN ACCORDANCE
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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
1196	11/29/2013	000659	BANK OF NEW YORK MELLON120113	12/1/2013	NEGOCIO COP INTEREST	19,800.00	19,800.00
1197	11/29/2013	004156	CALIF, STATE OF, EMPLOYMEBen2374077	11/29/2013	STATE TAX: PAYMENT	22,288.98	22,288.98
1198	11/29/2013	000010	CALIF, STATE OF, EMPLOYMEBen2374079	11/29/2013	SDI INS: PAYMENT	4,279.28	4,279.28
1199	11/29/2013	001819	FEDERAL WITHOLDING TAX Ben2374075	11/29/2013	FEDERAL TAX: PAYMENT	141,275.47	141,275.47
1200	11/29/2013	014754	STATE DISBURSMENT UNIT Ben2374081	11/29/2013	CHILD SUPPORT: PAYMENT	1,131.69	1,131.69
512763	11/29/2013	022610	1ST ENTERPRISE BANK PP8	10/31/2013	C12-53/PN18201BEF/ESCROV	4,610.75	4,610.75
512764	11/29/2013	007661	ABBA PEST CONTROL 22138	11/2/2013	BEES REMOVAL AT STEED P/	95.00	95.00
512765	11/29/2013	016780	ABDELMUTI DEVELOPMENT C120113	12/1/2013	Rental of 2 parking lots at 100 /	700.00	700.00
512766	11/29/2013	010213	AFLAC Ben2374067	11/29/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
512767	11/29/2013	019846	AGE WELL SENIOR SERVICES103113	10/31/2013	SENIOR MOBILITY PROGRAM	6,006.53	6,006.53
512768	11/29/2013	023266	ALOHA AUTO SPA 0000004	11/17/2013	CAR WASH SVCS - ALOHA AL	250.00	250.00
512769	11/29/2013	000946	ANTIMITE TERMITE & PEST C1737078	11/18/2013	MONTHLY SERVICE	98.00	
			1735548	11/18/2013	MONTHLY SERVICE	90.00	
			1737079	11/18/2013	MONTHLY SERVICE	77.00	
			1735576	11/18/2013	MONTHLY SERVICE	75.00	340.00
512770	11/29/2013	002108	ARIZONA MACHINERY LLC P16068	11/12/2013	SEAL, GASKET, FILLER CAP	54.63	54.63
512771	11/29/2013	000257	ASSIST LEAGUE OF CAPIST V110713	11/7/2013	OPERATION SCHOOL BELL P	1,000.00	1,000.00
512772	11/29/2013	001766	AWARDS 'N MORE 31846	11/13/2013	OFFICE SUPPLIES	162.00	
			31834	11/6/2013	OFFICE SUPPLIES	86.35	248.35
512773	11/29/2013	018461	BAILEY, ANDREW & NICOLE B13-0355	4/17/2013	REFUND OF WMP FEE	750.00	750.00
512774	11/29/2013	003628	BILLY'S MEAT & SEAFOOD DE12418	7/9/2013	CDBG GRANT SIGNAGE ALOI	558.00	558.00
512775	11/29/2013	003200	BLAKELY, DANA L. 31060	11/19/2013	"CITY" IMPRINTED WINDOW I	333.99	
			31055	11/15/2013	PUBLIC ART BROCHURES	172.26	506.25
512776	11/29/2013	021231	BLECKERT'S TRANSPORTATI(13-1384	10/28/2013	30 FILL SAND	400.96	400.96
512777	11/29/2013	000922	BNI BUILDING NEWS,INC 54675	11/12/2013	BNI 2012 CA MANUAL OF TEM	170.00	170.00
512778	11/29/2013	023441	BRADY, BRENT 938378345	11/8/2013	REIMBURSEMENT FOR FILE C	140.39	140.39
512779	11/29/2013	004193	BSN SPORTS INC 95679559	11/6/2013	BASKETBALL FOR MIDDLE SC	219.55	219.55
512780	11/29/2013	002474	CA PUB EMPLOY RETIREMENPP#23/13	11/10/2013	PAYROLL DEDUCTIONS	6,735.05	6,735.05
512781	11/29/2013	016915	CACEO 6656429	11/14/2013	REGISTRATION - S. FIEBING	100.00	100.00
512782	11/29/2013	001182	CALIF, STATE OF, FRANCHISEBen2374071	11/29/2013	STATE TAX LEVY: PAYMENT	230.00	230.00
512783	11/29/2013	004175	CALIFORNIA EMPLOYMENT DL1088008768	11/12/2013	UNEMPLOYMENT CHARGES	5,741.00	5,741.00
512784	11/29/2013	012027	CALIFORNIA WATER TECHNO24401	9/6/2013	FERRIC CHLORIDE FOR WRF	6,617.39	
			24719	10/1/2013	FERRIC CHLORIDE FOR WRF	6,545.93	13,163.32
512785	11/29/2013	020777	CALOPTIMA MEDI-CAL 90128601A	3/18/2013	REFUND - AMBULANCE BILLI	97.25	97.25

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512786	11/29/2013	022563	CANYON SPRINGS ENTERPRIPP#8	10/31/2013	RECYCLED WATER SYS EXP/	87,604.25	87,604.25
512787	11/29/2013	001464	CARQUEST AUTO PARTS #777457-179909	11/11/2013	MISC AUTO PARTS	65.90	
			7457-179982	11/13/2013	MISC AUTO PARTS	56.21	
			7457-179911	11/11/2013	MISC AUTO PARTS	6.02	128.13
512788	11/29/2013	016075	CDPH-OCP 110513A	11/5/2013	GRADE D3 OP CERT. - J. MO	120.00	120.00
512789	11/29/2013	014350	CERTIFIED FIRE EXTINGUISH140391	10/24/2013	EXTRA FIRE EXTINGUISHER	262.60	262.60
512790	11/29/2013	019519	CINTAS CORPORATION	640108496	11/14/2013	RENTAL AND CLEANING OF L	200.56
			640112014	11/21/2013	RENTAL AND CLEANING OF L	128.76	
			640847954	10/24/2013	CINTAS - MAINT. SVCS. DIV. -	122.44	
			640108497	11/14/2013	RENTAL AND CLEANING OF L	109.12	
			640112015	11/21/2013	RENTAL AND CLEANING OF L	109.12	
			640844440	10/17/2013	CINTAS - MAINT. SVCS. DIV. -	89.44	
			640101453	10/31/2013	CINTAS - MAINT. SVCS. DIV. -	89.44	
			640833929	9/26/2013	CINTAS - MAINT. SVCS. DIV. -	86.38	
			640108495	11/14/2013	CINTAS - MAINT. SVCS. DIV. -	83.94	
			640837403	10/3/2013	CINTAS - MAINT. SVCS. DIV. -	83.79	
			640104980	11/7/2013	CINTAS - MAINT. SVCS. DIV. -	81.94	
			640840934	10/10/2013	CINTAS - MAINT. SVCS. DIV. -	81.79	
			640845304	10/18/2013	CINTAS - MAINT. SVCS. DIV. -	69.20	
			640838245	10/4/2013	CINTAS - MAINT. SVCS. DIV. -	69.20	
			640109348	11/15/2013	CINTAS - MAINT. SVCS. DIV. -	69.20	
			640102321	11/1/2013	CINTAS - MAINT. SVCS. DIV. -	69.20	
			640108476	11/14/2013	UNIFORM RENTAL	56.19	
			640111992	11/21/2013	UNIFORM RENTAL	56.19	
			640104978	11/7/2013	DOOR MATTS	6.00	1,661.90
512791	11/29/2013	011477	CL2B 2244	11/12/2013	REPAIR SERVICE	420.00	420.00
512792	11/29/2013	001158	COASTAL BLUE CORP.	510922	10/29/2013	PRINTING & DELIVERY SERV	155.95
			512180	11/18/2013	PRINTING & DELIVERY SERV	114.53	270.48
512793	11/29/2013	022180	COLD STAR ICE 866888BAL	12/7/2013	BALANCE PAYMENT	2,277.50	2,277.50
512794	11/29/2013	009090	COLICH & SONS, LP PP5	11/7/2013	C12-54/PN 18201C,D/ RECYCI	626,154.88	626,154.88
512795	11/29/2013	001241	COLONIAL LIFE & ACCIDENT Ben2374069	11/29/2013	ACCIDENT INSURANCE: PAYM	90.31	90.31
512796	11/29/2013	016051	COMMUNITY BANK PP5	11/7/2013	C12-54/PN 18201C/5% RETEN	977.00	977.00
512797	11/29/2013	001296	COMMUNITY SERVICES NETV81288	9/6/2013	QUARTERLY RECREATION BI	3,875.00	3,875.00
512798	11/29/2013	001417	CONSOLIDATED ELECTRIC DI575862	11/15/2013	MATERIALS	76.31	
			575684	11/12/2013	MATERIALS	22.90	99.21

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512799	11/29/2013	022760	CONTROL TECH WEST INC 1262	10/24/2013	C13-09/PSA/PN 13305,13307/1	24,773.04	24,773.04
512800	11/29/2013	001394	COOK PGA GOLF SHOP INC, I112613	11/26/2013	11/18/13-11/24/13 WEEKLY PA	8,894.24	8,894.24
512801	11/29/2013	006090	COX COMMUNICATIONS 111413	11/14/2013	A/C 001 7601 051494601	107.26	107.26
512802	11/29/2013	016763	CRANDELL, BARTON 102413	10/24/2013	PDA FORUM EXP REIMB.	141.33	141.33
512803	11/29/2013	023400	CREATIVE PARTIES FOR KIDSC120713BAL	10/15/2013	BALANCE FOR CONTRACT S.	200.00	200.00
512804	11/29/2013	000168	CWEA - TCP 070124008	11/14/2013	GRADE4 CERT. R. NAVARRO-	92.00	92.00
512805	11/29/2013	005410	DEIST-BINSFIELD, INC 1347	11/11/2013	CONSTRUCTION MGMT SER'	7,315.00	7,315.00
512806	11/29/2013	002647	DENAULT'S HARDWARE, INC 436978	11/18/2013	HARDWARE & MAINT SUPPLI	35.91	
			436880	11/14/2013	HARDWARE & MAINT SUPPLI	29.12	
			436890	11/14/2013	HARDWARE & MAINT SUPPLI	23.27	
			436843	11/13/2013	HARDWARE & MAINT SUPPLI	21.37	
			436894	11/14/2013	HARDWARE & MAINT SUPPLI	11.65	
			436908	11/14/2013	HARDWARE & MAINT SUPPLI	3.07	124.39
512807	11/29/2013	023061	DIR/CMU, DEPT OF INDUS RECMU-03-2013-28	10/31/2013	CMU-MONITORED PROJECTS	2,273.32	2,273.32
512808	11/29/2013	002101	DOG SERVICES UNLIMITED 111813	11/18/2013	CONTRACT INSTRUCTOR PA	952.00	952.00
512809	11/29/2013	004462	DOHENY PLUMBING 34878	11/7/2013	ADA URINAL INSTALLATION	1,227.50	
			34881	11/4/2013	SERVICE	325.00	1,552.50
512810	11/29/2013	009540	DUDEK & ASSOCIATES, INC. 20134713	11/13/2013	C12-60/PN 18201B&C/RECYCL	76,765.00	76,765.00
512811	11/29/2013	003583	DUMFORD, MARILYN 111913	11/19/2013	INSTRUCTOR PAYMENT	203.00	203.00
512812	11/29/2013	004575	DWINNELL, RONALD E 22808	11/18/2013	BUILDING MATERIALS	257.36	
			8032	11/13/2013	GRAVEL	103.68	
			8047	11/14/2013	GRAVEL	51.84	
			8131	11/18/2013	GRAVEL	51.84	464.72
512813	11/29/2013	004177	E STEWART & ASSOC INC 2438	11/18/2013	STEED PARK MAINTENANCE	1,140.00	1,140.00
512814	11/29/2013	003425	EGGERT, GARY 3262	6/17/2013	CDPH EXAM FEE GRADE 2 W	65.00	65.00
512815	11/29/2013	004630	EHLERS, DONNA 111413	11/14/2013	INSTRUCTOR PAYMENT	6,312.60	6,312.60
512816	11/29/2013	021400	EQUARIUS WATERWORKS 4507	10/23/2013	1-INCH WATER METER REPL	18,850.16	18,850.16
512817	11/29/2013	015995	EXECUTIVE ESCROW 120113	12/1/2013	Lease agreement for 115 South	350.00	350.00
512818	11/29/2013	012132	FERGUSON, ROBERT 111513	11/15/2013	REIMB CERT. RENEWAL FEE	80.00	80.00
512819	11/29/2013	016376	GCI CONSTRUCTION INC PP3-RET	11/12/2013	C13-03/PN 24401,13405/WELL	10,013.96	10,013.96
512820	11/29/2013	013136	GENERAL PUMP COMPANY PP#8	10/15/2013	PN 16522/ WELL NO. 6 - C11-5	44,561.99	44,561.99
512821	11/29/2013	013107	GORMAN, RON 111513	11/15/2013	INSTRUCTOR PAYMENT	441.00	441.00
512822	11/29/2013	000642	GREAT-WEST TRUST COMPA Ben2374063	11/29/2013	PENSION BUYBACK: PAYMEN	132,412.67	132,412.67
512823	11/29/2013	017866	GREENWOOD, JOHN J 120113	12/1/2013	Rental of parking lot at 150 Ave	350.00	350.00

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512824	11/29/2013	001140	HACH COMPANY	8564070	11/8/2013	LAB SUPPLIES	1,105.91	
				8568458	11/12/2013	LAB SUPPLIES	804.12	1,910.03
512825	11/29/2013	003389	HDS WHITE CAP CONST SUP	50000662175	11/13/2013	REPLACEMETN LADDER	273.20	273.20
512826	11/29/2013	003619	ICMA RETIREMENT TRUST #3	Ben2374059	11/29/2013	DEFERRED COMP ICMA: PAY	34,229.07	34,229.07
512827	11/29/2013	012787	INFOSEND, INC.	74322	11/18/2013	Postage for monthly mailing of (6,989.58	
				74424	11/18/2013	PRINTING & MAILING OF MOI	273.48	7,263.06
512828	11/29/2013	003640	INTERACTIVE DATA PRICING	05473103	10/31/2013	MONTHLY USAGE - SYMPRO	105.18	105.18
512829	11/29/2013	021070	INTEROFFICE SOLUTIONS	20257	7/24/2013	OFFICE FURNITURE FOR CO	1,303.57	1,303.57
512830	11/29/2013	022623	JCTEES.COM CORPORATION	19738	11/8/2013	GZ SHIRTS FOR BASKETBAL	409.13	409.13
512831	11/29/2013	023431	JUNEAU, ANDREW & NICOLE	B13-1828	10/23/2013	REFUND OF WMP FEE	250.00	250.00
512832	11/29/2013	001721	KNORR SYSTEMS, INC.	SI152780	11/8/2013	PH BNC CONNECTORS	62.61	62.61
512833	11/29/2013	000621	L G SUPPLY COMPANY	8016	10/31/2013	PARTS	1,754.46	1,754.46
512834	11/29/2013	019816	LGC GEOTECHNICAL INC	01-4240	10/31/2013	C12-61/PN 18201ABC/RECYC	9,690.00	
				01-4239	10/31/2013	C12-61/PN 18201ABC/RECYC	4,672.50	
				01-4238	10/31/2013	C12-61/PN 18201ABC/RECYC	1,557.50	
				01-4296	10/31/2013	GEOTECH FY 2014	1,460.00	
				01-4327	11/12/2013	GEOTECH FY 2014	985.00	18,365.00
512835	11/29/2013	014338	LIPKA, CONSULTANT & TRAINSCL	E-1304	11/20/2013	CONFINED SPACE STAFF TR	2,250.00	2,250.00
512836	11/29/2013	006643	LIPPERT BUILDING COMPANY	625	11/19/2013	TRUNCATED DOMES INSTALI	4,900.00	
				624	11/14/2013	REPLACEMENT PAVER INSTA	250.00	5,150.00
512837	11/29/2013	007564	LOWE'S COMPANIES, INC.	09403	11/14/2013	#0333392 SUPPLIES	175.32	
				25242	11/20/2013	#0333392 SUPPLIES	114.70	
				25808	11/18/2013	#0333392 SUPPLIES	103.81	
				25911	11/13/2013	#0333392 SUPPLIES	53.29	
				25958	11/19/2013	#0333392 SUPPLIES	45.53	
				25051	11/14/2013	#0333392 SUPPLIES	22.49	
				22762	11/11/2013	#0333392 SUPPLIES	20.02	
				10998	11/11/2013	#0333392 SUPPLIES	9.59	544.75
512838	11/29/2013	017715	M S CLIPPER INC	120113	12/1/2013	Rental of parking lot at 204 S. E	800.00	800.00
512839	11/29/2013	003646	MCCALL'S METERS, INC.	24720	11/1/2013	PRECISION METER	43.43	43.43
512840	11/29/2013	000502	MCMaster-CARR SUPPLY C	63630267	10/29/2013	SCAC OPERATING SUPPLIES	15.69	15.69
512841	11/29/2013	006062	MEDIA DISTRIBUTORS	MDSOINV00009	11/5/2013	SUPPLIES	310.84	310.84
512842	11/29/2013	011117	MTGL, INC.	0048172	11/15/2013	INSPEC. & TESTING/CIP	495.00	495.00
512843	11/29/2013	004185	MUTUAL LIQUID GAS & EQUIF	144528	11/7/2013	PROPANE PURCHASES	906.87	
				29505	11/1/2013	SERVICE AGREEMENT	1.00	907.87

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512844	11/29/2013	023440	NASSCO - PACP	112013	11/20/2013	PACP/MACP/LACP CERT. CLA	900.00	900.00
512845	11/29/2013	003762	NATIONAL CONST RENTALS,	13763161	10/21/2013	TEMPORARY FENCE	288.56	288.56
512846	11/29/2013	014259	NEWEST CONSTRUCTION	CCPP#5	11/13/2013	C12-29/PN 10204/WTR RECL/	59,715.81	59,715.81
512847	11/29/2013	004901	NEXTEL COMMUNICATIONS	393116317-144	11/15/2013	CELLULAR SERVICES	3,747.47	3,747.47
512848	11/29/2013	022628	NOBEST, INC	PP#3-RET	11/15/2013	PN 13316/C13-08/ FY2013 SID	11,352.94	11,352.94
512849	11/29/2013	016681	NORCO DELIVERY SERVICES	552986	11/10/2013	DELIVERY	26.90	26.90
512850	11/29/2013	023015	NURSERY PRODUCTS	OCT2013SANCI	10/31/2013	BIO SOLIDS TRANSPORT ANI	22,610.34	22,610.34
512851	11/29/2013	001207	OFFICE DEPOT	681815510001	11/11/2013	OFFICE SUPPLIES A/C #8983	-431.99	
				682019455001	11/7/2013	OFFICE SUPPLIES A/C #8983	1,070.43	
				681317462001	11/2/2013	OFFICE SUPPLIES A/C #8983	431.99	
				682951531001	11/13/2013	OFFICE SUPPLIES A/C #8983	138.51	
				681225139001	11/4/2013	OFFICE SUPPLIES A/C #8983	94.54	
				681651943001	11/5/2013	OFFICE SUPPLIES A/C #8983	81.71	
				681253020001	11/4/2013	OFFICE SUPPLIES A/C #8983	63.90	
				681767512001	11/6/2013	OFFICE SUPPLIES A/C #8983	52.60	
				681851546001	11/6/2013	CITY HALL PAPER ORDERS	32.01	
				1629055777	11/5/2013	OFFICE SUPPLIES A/C #8983	29.27	
				1627478306	10/30/2013	OFFICE SUPPLIES A/C #8983	23.75	
				681253296001	11/5/2013	OFFICE SUPPLIES A/C #8983	6.42	
				680815331001	11/1/2013	OFFICE SUPPLIES A/C #8983	6.22	1,599.36
512852	11/29/2013	008563	ONESOURCE DISTRIBUTORS	S4142802.001	11/5/2013	PARTS	93.11	
				S4119019.001	11/7/2013	VALVE & HYDRANT REPLACE	68.35	
				S4135326.002	11/4/2013	PARTS	25.27	186.73
512853	11/29/2013	001098	ORANGE COUNTY AUDITOR (M	1311015257	11/6/2013	BIO SOLIDS DISPOSAL AT OC	5,378.16	5,378.16
512854	11/29/2013	001136	ORANGE COUNTY CITY MGR:	111213	11/12/2013	ANNUAL HOLIDAY LUNCHEOI	390.00	390.00
512855	11/29/2013	002372	ORANGE COUNTY FIRE AUTHS	0271158	11/14/2013	OCFA CONTRACT SERVICES	1,775,395.92	1,775,395.92
512856	11/29/2013	001086	ORANGE COUNTY TREAS(TA)	SH35088	11/1/2013	POLICE SERVICES CONTRAC	999,526.01	999,526.01
512857	11/29/2013	015190	PAYFLEX SYSTEMS, USA	Ben2374061	11/29/2013	SEC 125 MEDICAL: PAYMENT	5,244.09	5,244.09
512858	11/29/2013	002670	PETTY CASH	112013	11/20/2013	REPLENISH PETTY CASH	101.01	101.01
512859	11/29/2013	019958	PFISTER, LIANNE	111513	11/15/2013	CONTRACT INSTRUCTOR PA	104.00	104.00
512860	11/29/2013	023438	PHENOVA CERTIFIED REF MA	103360	11/11/2013	PROFICIENCY TESTING	503.81	503.81
512861	11/29/2013	000937	PRAXAIR DISTRIBUTION, INC	47714707	11/6/2013	CHEMICALS	760.50	
				47722919	11/7/2013	CHEMICALS	196.21	956.71
512862	11/29/2013	017858	PRIORITY MAILING SYSTEMS	INV317963	11/19/2013	MAINTENANCE CONTRACT	988.00	988.00

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512863	11/29/2013	008557	PSOMAS	92374	11/12/2013	PN 16001/PSA ON-CALL CON	16,375.00	
				92377	11/12/2013	PSA/ON CALL INSPECTION S	4,500.00	20,875.00
512864	11/29/2013	003944	QUICK CRETE PRODUCTS	CC0096656-IN	11/14/2013	PURCHASE OF BP AMENITIE	1,124.29	1,124.29
512865	11/29/2013	003798	R & R PRODUCTS, INC	CD1738757	11/11/2013	TIRE	190.14	
				CD1738774	11/11/2013	DISC, BLADE, HYDRAULIC OI	95.30	
				CD1739195	11/12/2013	TINE	73.74	359.18
512866	11/29/2013	003811	RADIO SHACK CORPORATIO	032470	7/2/2013	SUPPLIES	61.98	61.98
512867	11/29/2013	004049	REGISTER, INC	0084032001	10/31/2013	A/C #0084032001	841.50	841.50
512868	11/29/2013	004049	REGISTER, INC	0002344005	10/31/2013	A/C #0002344005	136.13	136.13
512869	11/29/2013	000067	RINCON TRUCK PARTS & REF	255829	11/12/2013	OIL ABSORBENT	683.42	
				255995	11/15/2013	SUPPLIES	161.35	
				256033	11/18/2013	HOSE GUARD, CABLE TIES	44.90	889.67
512870	11/29/2013	022862	RTC MEMORIAL MARKERS IN	13/3563	10/24/2013	ENGRAVED PAVER	41.23	41.23
512871	11/29/2013	000347	RUTAN & TUCKER, INC.	677063	11/15/2013	CITY ATTORNEY RETAINER	8,510.00	8,510.00
512872	11/29/2013	000635	SAN CLEMENTE CITY EMPLO	Ben2374065	11/29/2013	DUES - SCCEA: PAYMENT	1,332.00	1,332.00
512873	11/29/2013	019095	SAN CLEMENTE INVESTORS	120113	12/1/2013	Lease agreement for 154 Ave C	350.00	350.00
512874	11/29/2013	021272	SAN CLEMENTE JANITORIAL	1315	11/15/2013	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
512875	11/29/2013	003655	SAN CLEMENTE, CITY OF	Ben2374073	11/29/2013	SDI INS ADJUSTMENT: PAYMI	60.35	60.35
512876	11/29/2013	007516	SAN CLEMENTE, CITY OF	B13-1966	11/13/2013	BUILDING PERMIT - BASE OF	2,467.83	2,467.83
512877	11/29/2013	001174	SAN DIEGO GAS & ELECTRIC	080513A	8/5/2013	07041665671 DISTRIBUTION (31.53	
				100213A	10/2/2013	07041665671 DISTRIBUTION (24.35	
				090313B	9/3/2013	07041665671 DISTRIBUTION (22.16	
				103113A	10/31/2013	07041665671 DISTRIBUTION (20.64	98.68
512878	11/29/2013	015962	SDA SECURITY SYSTEMS INC	598605	11/9/2013	SDA - ALARM INSPEC & MON	228.66	228.66
512879	11/29/2013	016076	SIEMENS WATER TECH CORP	F901451859	10/29/2013	BIOXIDE-COLLECTIONS SYS	1,106.82	1,106.82
512880	11/29/2013	002196	SIERRA ANALYTICAL LABS, IN	3K20051-COSC	11/20/2013	LAB TESTS	400.00	
				3K15001-COSC	11/15/2013	LAB TESTS	205.00	
				3K19008-COSC	11/19/2013	LAB TESTS	122.00	
				3K12007-COSC	11/12/2013	LAB TESTS	75.00	
				3K19009-COSC	11/19/2013	LAB TESTS	45.00	
				3K12002-COSC	11/12/2013	LAB TESTS	40.00	
				3K12001-COSC	11/12/2013	LAB TESTS	40.00	927.00
512881	11/29/2013	001784	SIGNS BY CREATIONS UNLIM	12742	11/12/2013	SIGNS	328.32	328.32
512882	11/29/2013	023223	SIVAL, INC	93519	11/18/2013	HOLIDAY LED LIGHTING - MA	626.11	626.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512883	11/29/2013	000311	SOUTH COAST AIR QUALITY I2655334	11/4/2013	ICC ELEC GEN DIESEL - 2901	634.14	
			2655335	11/4/2013	ICC ELEC GEN DIESEL -3924	317.07	
			2656033	11/4/2013	FLAT FEES	317.07	
			2656496	11/4/2013	FLAT FEES - 2901 CALLE FRC	117.87	
			2656497	11/4/2013	FLAT FEES - 3924 CALLE ARI/	117.87	
			2657183	11/4/2013	FLAT FEES	117.87	1,621.89
512884	11/29/2013	012397	SOUTH COAST ANSWERING I131100768101	11/5/2013	MONTHLY ANSWERING SERA	414.01	414.01
512885	11/29/2013	002755	SOUTH COAST DISTRIBUTINC181303	11/15/2013	SUPPLIES	1,509.30	
			181262	11/14/2013	SUPPLIES	1,268.78	
			181357	11/18/2013	SUPPLIES	201.26	
			181340	11/15/2013	SUPPLIES	59.08	3,038.42
512886	11/29/2013	012848	SOUTH COAST PRINTERCARI121136	11/18/2013	TONER CARTRIDGE	597.24	597.24
512887	11/29/2013	000208	SOUTHERN COUNTIES FUEL I0016373-IN	11/8/2013	FUEL PURCHASES	13,818.30	13,818.30
512888	11/29/2013	023430	SOUTHWEST MATERIAL HANI I00019293	11/12/2013	SUPPLIES	3,634.12	3,634.12
512889	11/29/2013	003563	STANDARD INSURANCE 120113	12/1/2013	VOLUNTARY LIFE INSURANC	1,310.32	1,310.32
512890	11/29/2013	001969	STAPLES ADVANTAGE 3214428870	11/8/2013	OFFICE SUPPLIES	108.60	
			3213512035	10/31/2013	CITY HALL PAPER - STAPLES	84.43	
			3214316710	11/6/2013	CITY HALL PAPER - STAPLES	73.44	
			3214194999	11/2/2013	OFFICE SUPPLIES	59.53	
			3214736798	11/12/2013	OFFICE SUPPLIES	58.13	
			3213639059	11/1/2013	OFFICE SUPPLIES	53.94	
			3213512036	10/31/2013	OFFICE SUPPLIES	46.46	
			3214195001	11/2/2013	OFFICE SUPPLIES	41.86	
			3214736794	11/12/2013	OFFICE SUPPLIES	10.17	
			3214709832	11/12/2013	CITY HALL PAPER - STAPLES	-10.99	
			3214428877	11/8/2013	CREDIT - OFFICE SUPPLIES	-83.03	442.54
512891	11/29/2013	001816	STATE WATER RESOURCES C7750	11/14/2013	GRADE II WWTP OP CERT. -	230.00	230.00
512892	11/29/2013	023442	STILWELL, MEGAN Ref002373985	11/21/2013	UB Refund Cst #001865 Acct #	1,131.51	1,131.51
512893	11/29/2013	020093	SUPERIOR AWNING 52515	11/4/2013	DEPOSIT FOR DOWNTOWN I	1,244.18	1,244.18
512894	11/29/2013	011040	SWRCB FEES WD-0088373	10/30/2013	SWRCB ANNUAL FEE	15,989.00	15,989.00
512895	11/29/2013	018727	TALLEY 10150239	11/5/2013	3M PORTABLE PRINTER KIT	249.41	249.41
512896	11/29/2013	015963	TAYLOR TENNIS COURTS INC5329	11/17/2013	REPAIR OF TENNIS/BASKETE	7,800.00	7,800.00
512897	11/29/2013	015720	TAYLOR, CYNTHIA G. 120113	12/1/2013	Lease agreement for 175 Ave C	350.00	350.00
512898	11/29/2013	019316	TECHNICAL SYSTEMS INC 18	11/1/2013	C10-19/ PN 13501/ W5 & W6 V	22,444.89	22,444.89
512899	11/29/2013	006409	THOMPSON INDUSTRIAL SUP114837	11/8/2013	LINK SEAL	50.26	50.26

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
512900	11/29/2013	000397	TOAL ENGINEERING INC 45275	11/11/2013	PSA/PN 10013/PRIMA DESC C	1,100.00	1,100.00
512901	11/29/2013	003436	TONY'S LOCKSMITH 15360	11/14/2013	KEY BLANKS	17.28	17.28
512902	11/29/2013	016531	TRANSYSTEMS CORPORATICINV-0002511561	8/16/2013	PN 33501/ PSA FOR LIFEGUA	7,701.78	7,701.78
512903	11/29/2013	001239	TRUGREEN LANDCARE COMI7607067	10/31/2013	LANDSCAPE MAINTENANCE	3,684.00	3,684.00
512904	11/29/2013	007027	TURF STAR, INC 6828289-00	11/18/2013	ARMATURE - MAG	53.97	53.97
512905	11/29/2013	001354	UNITED PARCEL SERVICE 0000895499453	11/9/2013	DELIVERY SERVICE	157.57	157.57
512906	11/29/2013	001190	USA BLUE BOOK 198419	11/11/2013	SUPPLIES	539.77	539.77
512907	11/29/2013	023432	WADDELL, JEAN B13-1336	8/6/2013	REFUND OF WMP FEE	500.00	500.00
512908	11/29/2013	003356	WATERLINE TECHNOLOGIES,5256134	11/15/2013	HYPOCHLORITE SOLUTIONS	459.95	459.95
512909	11/29/2013	005046	WELLS PIPELINE MATERIALS INV000041803	11/14/2013	PIPELINE MATERIALS	1,262.64	1,262.64
512910	11/29/2013	004531	WEST COAST SAFETY SUPPL1528047	10/31/2013	SUPPLIES	920.92	920.92
512911	11/29/2013	010447	WESTERN CHAP INT'L SOC, CCH-06715 CH-06714	9/10/2013	MEMBERSHIP RENEWAL - D.	50.00	
				11/18/2013	MEMBERSHIP RENEWAL - M.	50.00	100.00
512912	11/29/2013	019468	WESTWIND SAILING, LLC 111513	11/15/2013	CONTRACT INSTRUCTOR PA	3,393.60	3,393.60
512913	11/29/2013	012258	YALE CHASE EQUIP & SVCS IIPSV162514 PSV162510	11/11/2013	MAINTENANCE	95.25	
				11/11/2013	MAINTENANCE	47.34	142.59
512914	11/29/2013	000566	ZUMAR INDUSTRIES, INC 0149180	11/11/2013	ZUMAR - STRT./TRAFFIC SIG	245.38	245.38
Sub total for BANK OF THE WEST:							4,394,778.59

157 checks in this report.

Grand Total All Checks: 4,394,778.59