

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 4-16-13  
IN THE AMOUNT OF \$ 745,553.10

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CITY MANAGER

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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

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ASSISTANT CITY MANAGER

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CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1116	4/5/2013	004156	CALIF, STATE OF, EMPLOYME	Ben2362884	4/5/2013	STATE TAX: Payment	23,496.55	23,496.55
1117	4/5/2013	000010	CALIF, STATE OF, EMPLOYME	Ben2362886	4/5/2013	SDI INS: Payment	5,210.05	5,210.05
1118	4/5/2013	001819	FEDERAL WITHOLDING TAX	Ben2362882	4/5/2013	FEDERAL TAX: Payment	162,131.88	162,131.88
1119	4/5/2013	014754	STATE DISBURSMENT UNIT	Ben2362888	4/5/2013	CHILD SUPPORT: Payment	1,666.60	1,666.60
507187	4/5/2013	022610	1ST ENTERPRISE BANK	PP1	3/12/2013	C12-53/PN18201BEF/ESCROV	3,538.75	3,538.75
507188	4/5/2013	010213	AFLAC	Ben2362878	4/5/2013	AFLAC INSURANCE: Payment	265.96	265.96
507189	4/5/2013	002603	ANIMAL PEST MGMT SERVICE	108243	2/28/2013	LANDSCAPE RODENT CONTI	1,229.74	
				108250	2/28/2013	LANDSCAPE RODENT CONTI	500.00	
				108319	2/28/2013	LANDSCAPE RODENT CONTI	300.00	
				108419	2/28/2013	LANDSCAPE RODENT CONTI	215.00	
				108455	2/28/2013	LANDSCAPE RODENT CONTI	95.00	
				108425	2/28/2013	LANDSCAPE RODENT CONTI	85.00	
				108373	2/28/2013	LANDSCAPE RODENT CONTI	65.00	2,489.74
507190	4/5/2013	002921	AR PAINTS & FLOORING	602219	3/20/2013	MISC. PAINT SUPPLIES	73.59	73.59
507191	4/5/2013	012681	BARNETT, LAURA	032813	3/28/2013	MILEAGE REIMB.	32.71	32.71
507192	4/5/2013	022573	BEAVER, PAUL	5124	3/26/2013	ADULT SOFTBALL OFFICIAL	30.00	30.00
507193	4/5/2013	003200	BLAKELY, DANA L.	30374	3/20/2013	BUSINESS CARDS	332.10	332.10
507194	4/5/2013	019923	BOUQUET ENTERPRISE INC	B12-1567	10/16/2012	REFUND OF WMP FEE	250.00	250.00
507195	4/5/2013	001182	CALIF, STATE OF, FRANCHISE	201883747	3/28/2013	RED W STUDIO CASE #20188	575.00	575.00
507196	4/5/2013	001182	CALIF, STATE OF, FRANCHISE	Ben2362880	4/5/2013	STATE TAX LEVY: Payment	280.00	280.00
507197	4/5/2013	003231	CALIFORNIA DEPT OF JUSTIC	959163	3/5/2013	FINGERPRINT PROCESSING	32.00	32.00
507198	4/5/2013	020315	CARVAJAL TRKNG & TRACTOP	PP#2	1/13/2013	C12-41/PN 13317/ BUS STOP	1,541.12	1,541.12
507199	4/5/2013	009040	CDW GOVERNMENT, INC.	X991517	2/20/2013	TAPE DRIVE SUPPORT	4,995.00	
				Z634402	3/6/2013	EOC LAPTOP	1,591.71	
				X478088	2/7/2013	REPLACEMENT HARD DRIVE	1,569.40	8,156.11
507200	4/5/2013	019519	CINTAS CORPORATION	640739943	3/21/2013	RENTAL AND CLEANING OF L	154.91	
				640740806	3/22/2013	CINTAS - MAINT. SVCS. DIV. -	120.22	
				640739944	3/21/2013	RENTAL AND CLEANING OF L	110.43	
				640739942	3/21/2013	CINTAS - MAINT. SVCS. DIV. -	96.88	
				640743450	3/28/2013	CINTAS - MAINT. SVCS. DIV. -	96.88	579.32
507201	4/5/2013	016438	CITY OF TUSTIN	032813	3/28/2013	CALPACS MEMBERSHIP DUE	275.00	275.00
507202	4/5/2013	017215	COAST POWDER COATING	6345	3/14/2013	4 DOUBLE METERS, 8 CAPS	240.00	240.00
507203	4/5/2013	001241	COLONIAL LIFE & ACCIDENT	Ben2362876	4/5/2013	ACCIDENT INSURANCE: Payn	150.62	150.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
507204	4/5/2013	001417	CONSOLIDATED ELECTRIC DI566007	3/20/2013	MATERIALS	345.60		
			565973	3/14/2013	MATERIALS	265.95		
			566240	3/19/2013	MATERIALS	173.06		
			566283	3/20/2013	MATERIALS	159.84		
			566242	3/19/2013	MATERIALS	36.68	981.13	
507205	4/5/2013	001394	COOK PGA GOLF SHOP INC, I040213	4/2/2013	03/25/13-03/31/13 WEEKLY PA	13,792.54	13,792.54	
507206	4/5/2013	022618	CORBETT, KEVIN	BL14337	3/25/2013	REFUND OVERPAYMENT OF	14.00	14.00
507207	4/5/2013	006090	COX COMMUNICATIONS	031706701	3/8/2013	12 MONTHLY PAYMENT TO C	8,661.88	8,661.88
507208	4/5/2013	022613	DARDENLENTZ INC	BL18727	3/27/2013	REFUND OVERPAYMENT OF	90.00	90.00
507209	4/5/2013	009882	DARROW ELECTRIC INC	10613	2/18/2013	REPL CIRCUIT FOR CD COOL	1,810.00	1,810.00
507210	4/5/2013	022522	DEBIN-AIRE CO	139010-1	3/26/2013	CD BOILER REPL - DEBINAIR	9,642.50	9,642.50
507211	4/5/2013	004136	DELL MARKETING L.P.	XJ3K7PMM8	2/27/2013	RAM UPGRADE BKUP2	796.99	796.99
507212	4/5/2013	002647	DENAULT'S HARDWARE, INC	429915	3/26/2013	PURCHASE ORDER FOR ALL	29.40	
				429952	3/27/2013	PURCHASE ORDER FOR ALL	25.70	
				429803	3/21/2013	PURCHASE ORDER FOR ALL	5.03	60.13
507213	4/5/2013	007924	DOCTOR'S AMBULANCE SER\13-5948	3/25/2013	TRANSPORT - B. FELIX 2/13/1	200.00	200.00	
507214	4/5/2013	022626	DONNELLY, AERYN	040113	4/1/2013	MILEAGE REIMBURSEMENT	48.17	48.17
507215	4/5/2013	003643	DUNN-EDWARDS CORPORAT	5318180	3/21/2013	GENERAL SUPPLIES	215.75	215.75
507216	4/5/2013	022617	EFH, INC	BL14530	3/25/2013	REFUND OVERPAYMENT OF	6.00	6.00
507217	4/5/2013	022615	ESTRELLA SYSTEMS INC	BL28098	3/25/2013	REFUND OVERPAYMENT OF	104.00	104.00
507218	4/5/2013	019345	FDE&S INC	38188	1/29/2013	AQUATICS CENTER LIFEGUA	1,122.12	1,122.12
507219	4/5/2013	017646	FERGUSON ENTERPRISES IN	9048273	1/31/2013	WATER HEATER REPL. PART	1,221.13	
				9091984	2/14/2013	FAUCET REPLACEMENTS	751.28	
				9066298	2/6/2013	PIPE INSPECTION CAMERA &	427.19	
				8991330-1	2/11/2013	PLUMBING SUPPLY STOCK	300.53	
				9114826	2/21/2013	FACIL MAINT. PLUMBING SUF	137.56	
				9132449	2/27/2013	SHOWER REPAIR MATERIALS	118.91	
				9066236	2/11/2013	WATER HEATER REPAIR MAT	106.06	
				9044598	1/30/2013	SLOAN VALVE PARTS	92.02	
				9115799	2/21/2013	SINK TRAP REPLACEMENTS	85.94	
				9044577	1/30/2013	TANKLESS WATER HEATER M	58.32	
				9115832	2/21/2013	DISHWASHER REPL PARTS	55.17	
				9132437	2/27/2013	URINAL PARTS	51.37	
				9057768	2/4/2013	WATER HEATER REPAIR PAR	47.80	
				9132423	2/27/2013	URINAL PARTS	15.42	3,468.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
507220	4/5/2013	007885	FITZPATRICK CONSTRUCTION	030613	3/6/2013	BEACH TRAIL FENCE REPAIR	587.50	587.50
507221	4/5/2013	022616	FLOWERS & FRIENDS	BL16851	3/25/2013	REFUND OVERPAYMENT OF	26.20	26.20
507222	4/5/2013	014766	FORTEL TRAFFIC INC	7351	3/6/2013	REMOTE DROP DOWN ASSE	4,088.40	4,088.40
507223	4/5/2013	022627	GANT, JEANETTE	031513	3/15/2013	CPRS CONF. EXP REIMB.	161.00	161.00
507224	4/5/2013	001926	GRAINGER, INC. W.W.	9094786382	3/19/2013	AIR VENT DIFFUSER	97.67	97.67
507225	4/5/2013	000642	GREAT-WEST TRUST COMPA	Ben2362872	4/5/2013	PENSION BUYBACK: Payment	120,712.31	120,712.31
507226	4/5/2013	003389	HDS WHITE CAP CONST SUP	10000155010	3/20/2013	PURCHASE ORDER FOR ALL	381.25	381.25
507227	4/5/2013	019330	HEIDER, SHARON	032113	3/21/2013	CPRS CONF. EXP REIMB.	67.79	67.79
507228	4/5/2013	022612	HENDRICKSON, TERESA	BL27209	3/22/2013	REFUND OVERPAYMENT OF	25.00	25.00
507229	4/5/2013	002045	HIRSCH PIPE & SUPPLY	3261740	3/20/2013	WATER FILTERS	360.35	360.35
507230	4/5/2013	016872	HOPPER, STEVE	031113	3/11/2013	DOWNTOWN REVITALIZATIO	1,725.00	1,725.00
507231	4/5/2013	000912	HYDRO-SCAPE PRODUCTS, I	7517832-00	3/14/2013	WILCO GROUND SQUIRREL,	127.36	127.36
507232	4/5/2013	003619	ICMA RETIREMENT TRUST #3	Ben2362868	4/5/2013	DEFERRED COMP ICMA: Pay	56,397.21	56,397.21
507233	4/5/2013	007033	IMPERIAL SPRINKLER SUPPL	1656070-00	3/6/2013	MISC SUPPLIES & PARTS FO	2,594.20	
				1657963-00	3/8/2013	MISC SUPPLIES & PARTS FO	533.43	
				1656117-00	3/13/2013	MISC SUPPLIES & PARTS FO	268.72	3,396.35
507234	4/5/2013	019630	INTELINET, INC	54104	3/1/2013	INTELINET WIRING PROJECT	8,560.00	
				54170	3/15/2013	ADD DROPS BLDG N	481.97	9,041.97
507235	4/5/2013	015129	IRON MOUNTAIN OFF SITE D	103889942	2/28/2013	Off site tape storage. 12 month	411.74	411.74
507236	4/5/2013	000498	J & S STRIPING CO, INC	8546	3/25/2013	J & S STRIPING - MAINT. SVC	10,132.94	10,132.94
507237	4/5/2013	022623	JCTEES.COM CORPORATION	18513	3/25/2013	CHAMPIONSHIP T-SHIRT AW	1,284.47	1,284.47
507238	4/5/2013	015832	JONES, CLIFF	031313-031413	4/2/2013	CDBG TRAINING EXP REIMB.	301.62	301.62
507239	4/5/2013	016249	KACZYNSKI, STEVE	3223	3/26/2013	ADULT SOFTBALL LEAGUE O	180.00	180.00
507240	4/5/2013	022622	KRATOS/HBE	229588	7/29/2012	KEY FOB STOCK	188.36	188.36
507241	4/5/2013	001626	LIEBERT, CASSIDY & WHITM	C162384	2/28/2013	GENERAL LEGAL SERVICES	90.00	90.00
507242	4/5/2013	009078	LINCOLN EQUIPMENT INC	SI208174	3/15/2013	HEADREST PADS FOR LIFTS	104.18	104.18
507243	4/5/2013	007564	LOWE'S COMPANIES, INC.	12597	3/21/2013	PURCHASE ORDER FOR ALL	251.21	
				25237	3/20/2013	PURCHASE ORDER FOR ALL	80.09	
				25362	3/21/2013	PURCHASE ORDER FOR ALL	55.58	
				25119	3/25/2013	PURCHASE ORDER FOR ALL	35.93	
				25338	3/26/2013	PURCHASE ORDER FOR ALL	25.03	
				12516	3/21/2013	PURCHASE ORDER FOR ALL	21.57	
				25447	3/21/2013	PURCHASE ORDER FOR ALL	12.87	
				900001A	3/19/2013	PURCHASE ORDER FOR ALL	-463.08	19.20
507244	4/5/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3244	3/27/2013	PURCHASE ORDER FOR ALL	1,844.10	1,844.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
507245	4/5/2013	000502	MCMaster-CARR SUPPLY C(44791090 47057848	1/24/2013 2/28/2013	EQUIPMENT & TOOLS EQUIPMENT & TOOLS	115.37 90.31	205.68	
507246	4/5/2013	020438	MERDA, BRAD	3/26/2013	ADULT SOFTBALL LEAGUE O	180.00	180.00	
507247	4/5/2013	017307	MISSION MOTORSPORTS INC119292	3/20/2013	MOTORCYCLE SERVICE / RE	265.52	265.52	
507248	4/5/2013	004185	MUTUAL LIQUID GAS & EQUIF117430	3/14/2013	PROPANE PURCHASES	739.91	739.91	
507249	4/5/2013	000514	NATIONAL SAFETY COMPLIAN55739	2/28/2013	DOT TESTING	413.60	413.60	
507250	4/5/2013	020020	NOBLE AMERICAS ENERGY S1308500028853(	3/26/2013	ELECTRICITY A/C #281218	35,820.12		
			1308500028853(	3/26/2013	ELECTRICITY A/C #271426	7,943.48		
			1308500028853(	3/26/2013	ELECTRICITY A/C #281219	6,593.39		
			1308500028853(	3/26/2013	ELECTRICITY A/C #281212	4,756.72		
			1308500028853(	3/26/2013	ELECTRICITY A/C #281215	1,796.94		
			1308500028853(	3/26/2013	ELECTRICITY A/C #281217	563.31		
			1308500028853(	3/26/2013	ELECTRICITY A/C #281211	184.81		
			1308500028853(	3/26/2013	ELECTRICITY A/C #281213	144.44		
			1308500028853(	3/26/2013	ELECTRICITY A/C #281216	135.40	57,938.61	
507251	4/5/2013	016681	NORCO DELIVERY SERVICES479365	3/10/2013	DELIVERY	40.98	40.98	
507252	4/5/2013	001207	OFFICE DEPOT	650123010001	3/13/2013	PURCHASE ORDER FOR ALL	67.60	
				649022411001	3/15/2013	PURCHASE ORDER FOR ALL	53.76	
				648678209001	3/8/2013	PURCHASE ORDER FOR ALL	43.19	
				648676143001	3/8/2013	PURCHASE ORDER FOR ALL	41.13	
				647625962001	2/28/2013	PURCHASE ORDER FOR ALL	30.09	
				649028343001	3/15/2013	PURCHASE ORDER FOR ALL	21.12	
				652097665001	3/27/2013	PURCHASE ORDER FOR ALL	11.28	
				650126609001	3/13/2013	PURCHASE ORDER FOR ALL	10.38	278.55
507253	4/5/2013	022492	ORANGE COAST FENCE CO 9054	3/20/2013	REPAIR SERVICE	637.24	637.24	
507254	4/5/2013	016911	ORANGE COUNTY DANCE PR032013	3/20/2013	INSTRUCTOR PAYMENT	3,547.43	3,547.43	
507255	4/5/2013	016521	ORANGE COUNTY HOUSING `032113	3/21/2013	REGISTRATION : D. OBRERO	75.00	75.00	
507256	4/5/2013	001896	ORANGE COUNTY WATER AS032513	3/25/2013	MEMBERSHIP FOR D. REBEN	50.00	50.00	
507257	4/5/2013	022614	OUT OF THE BLUE STUDIO BL26224	3/28/2013	REFUND OVERPAYMENT OF	11.20	11.20	
507258	4/5/2013	022012	PATINO, ANA	040213	4/2/2013	MILEAGE REIMB.	71.95	71.95
507259	4/5/2013	015190	PAYFLEX SYSTEMS, USA	Ben2362870	4/5/2013	SEC 125 MEDICAL: Payment	4,805.09	4,805.09
507260	4/5/2013	004449	PERKINS, DENISE	032613	3/26/2013	INSTRUCTOR PAYMENT	474.60	474.60
507261	4/5/2013	021857	PETTY CASH - AQUATICS CEN032813	3/28/2013	REPLENISH PETTY CASH	187.55	187.55	
507262	4/5/2013	008613	POLYDYNE, INC	790179	3/12/2013	CLARIFLOC POLYMER & ALU	5,108.40	5,108.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507263	4/5/2013	000937	PRAXAIR DISTRIBUTION, INC 45621380	3/20/2013	CHEMICALS	206.59	
			45621381	3/20/2013	CHEMICALS	130.43	337.02
507264	4/5/2013	022520	PYRAMID TIME SYSTEM 0233378-IN	3/14/2013	EOC DIGITAL CLOCK SYSTEM	2,244.77	2,244.77
507265	4/5/2013	000267	R & R INDUSTRIES, INC 427218	3/20/2013	SAFETY WEAR	116.61	116.61
507266	4/5/2013	001029	RED WING SHOE STORE 4080000005626	3/14/2013	WORK BOOTS	120.96	120.96
507267	4/5/2013	000067	RINCON TRUCK PARTS & REF249444	3/25/2013	OIL ABSORBANT MAT	309.96	
			249452	3/25/2013	GLOVES	39.51	349.47
507268	4/5/2013	001481	ROBERTSON'S READY MIX LT104607	3/13/2013	SLURRY/SHORT LOAD	372.72	372.72
507269	4/5/2013	011179	ROSEBURROUGH TOOL, INC 160540	3/15/2013	CONCRETE TOOLS	370.17	
			160539	3/15/2013	CONCRETE TOOLS	169.71	
			160541	3/15/2013	CREDIT FOR PARTIAL RETUF	-69.44	470.44
507270	4/5/2013	009671	RRM DESIGN GROUP 2311039-0213	3/20/2013	DESIGN SVC - BASE OF PIER	3,183.82	3,183.82
507271	4/5/2013	000347	RUTAN & TUCKER, INC. 654762	1/29/2013	LEGAL SERVICES - BPR	1,852.53	
			657129	2/25/2013	LEGAL SERVICE - BPR	801.50	2,654.03
507272	4/5/2013	000635	SAN CLEMENTE CITY EMPLO'Ben2362874	4/5/2013	DUES - SCCEA: Payment	1,356.00	1,356.00
507273	4/5/2013	000456	SAN CLEMENTE MEDI-CENTE032013	3/20/2013	PRE-EMPLOYMENT PHYSICA	2,155.00	2,155.00
507274	4/5/2013	001174	SAN DIEGO GAS & ELECTRIC 032613	3/26/2013	96260435882 DISTRIBUTION (	10.35	10.35
507275	4/5/2013	001106	SANCON ENGINEERING, INC PP#2	3/18/2013	PN 26001/ REHAB OF STORM	30,920.03	30,920.03
507276	4/5/2013	014307	SC TIMES 16466	3/18/2013	SC TIMES WATER CONSER. }	830.00	
			16494	3/25/2013	SPRINGTACULAR EVENT ADV	471.00	1,301.00
507277	4/5/2013	006712	SCHLEICHER, ELIZABETH 032013	3/20/2013	INSTRUCTOR PAYMENT	1,037.40	1,037.40
507278	4/5/2013	001201	SDGCSA 032713	3/27/2013	MEMBERSHIP RENEWAL - G.	150.00	150.00
507279	4/5/2013	008882	SEABERN, JESSICA 031413	3/14/2013	INSTRUCTOR PAYMENT	9,610.63	9,610.63
507280	4/5/2013	022601	SHORECLIFFS AUTO SERVICEBL18169	3/21/2013	REFUND OVERPAYMENT OF	110.00	110.00
507281	4/5/2013	008357	SIMPLOT PARTNERS 205009941	3/15/2013	SAND	1,517.38	
			205009942	3/15/2013	SAND	1,479.83	2,997.21
507282	4/5/2013	022218	SIPES, KEN 031513	3/15/2013	CPRS CONF. MEAL REIMB.	80.00	80.00
507283	4/5/2013	001292	SONNY'S PIZZA AND PASTA 032513	3/25/2013	GIFT CERT. FOR VOLUNTEEF	240.00	240.00
507284	4/5/2013	001292	SONNY'S PIZZA AND PASTA BL3272	3/25/2013	REFUND OVERPAYMENT OF	15.20	15.20
507285	4/5/2013	022579	SOUL SURFING 1346025	3/14/2013	SECURITY DEPOSIT REFUND	29.02	29.02
507286	4/5/2013	012397	SOUTH COAST ANSWERING S130301357101	3/26/2013	S.COAST ANS. SVC - MAINT L	122.71	122.71
507287	4/5/2013	002755	SOUTH COAST DISTRIBUTINC171215	3/20/2013	SUPPLIES	65.39	65.39
507288	4/5/2013	012848	SOUTH COAST PRINTERCARI117662	3/19/2013	TONER CARTRIDGE	72.21	72.21

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507289	4/5/2013	001969	STAPLES ADVANTAGE	3194968889	3/14/2013	PURCHASE ORDER FOR ALL	163.22
				3195041145	3/15/2013	PURCHASE ORDER FOR ALL	133.91
				3194968890	3/14/2013	PURCHASE ORDER FOR ALL	122.03
				3195041139	3/15/2013	PURCHASE ORDER FOR ALL	97.82
				3195041140	3/15/2013	PURCHASE ORDER FOR ALL	81.48
				3194968891	3/14/2013	PURCHASE ORDER FOR ALL	47.83
				3194602239	3/8/2013	PURCHASE ORDER FOR ALL	44.29
				3195041137	3/15/2013	PURCHASE ORDER FOR ALL	43.72
				3194968887	3/14/2013	PURCHASE ORDER FOR ALL	43.46
				3194927026	3/13/2013	PURCHASE ORDER FOR ALL	43.21
				3194927028	3/13/2013	PURCHASE ORDER FOR ALL	41.29
				3194884299	3/12/2013	PURCHASE ORDER FOR ALL	31.27
				3194968888	3/14/2013	PURCHASE ORDER FOR ALL	22.63
				3194884298	3/12/2013	PURCHASE ORDER FOR ALL	19.40
				3194927030	3/13/2013	PURCHASE ORDER FOR ALL	15.65
				3194927027	3/13/2013	PURCHASE ORDER FOR ALL	13.80
				3194927029	3/13/2013	PURCHASE ORDER FOR ALL	9.36
				3194602240	3/8/2013	PURCHASE ORDER FOR ALL	8.69
				3194678885	3/9/2013	PURCHASE ORDER FOR ALL	1.93
				3194968893	3/14/2013	PURCHASE ORDER FOR ALL	-18.53
507290	4/5/2013	003615	STAPLES CREDIT PLAN	2285	3/5/2013	A/C 6035517820753365	82.06
				10491	3/26/2013	A/C 6035517820753365	39.91
507291	4/5/2013	020093	SUPERIOR AWNING	53129	3/20/2013	DOWNTOWN FACADE PROG	1,402.10
507292	4/5/2013	022620	SWRCB	436450	4/2/2013	SWRCB FEES	466.00
507293	4/5/2013	019060	SYNEGI INC	2-03330	2/11/2013	SAN ASSISTANCE	145.00
507294	4/5/2013	018727	TALLEY	10123912	3/15/2013	SUPPLIES	367.74
507295	4/5/2013	008626	TARGET SPECIALTY PRODUC	031813	3/18/2013	SUPPLIES	431.77
507296	4/5/2013	015393	THE BOUNCE HOUSE COMPASC-3-30-13		3/26/2013	SLIDE & TRACKLESS NASCAI	937.00
507297	4/5/2013	004333	THOMAS, WILLIAM G	030513-030913	3/21/2013	CPRS CONF. EXP REIMB.	764.50
							966.46
							121.97
							1,402.10
							466.00
							145.00
							367.74
							431.77
							937.00
							764.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
507298	4/5/2013	001239	TRUGREEN LANDCARE COMI7470940	2/28/2013	PARKS MAINTENANCE CONT	57,910.00		
			7470941	2/28/2013	LANDSCAPE MAINT AVH SPO	20,019.00		
			7470939	2/28/2013	STREETSCAPE MAINTENANC	12,883.60		
			7470937	2/28/2013	BEACH MAINTENANCE CONT	7,921.00		
			7470938	2/28/2013	RESTROOM MAINTENANCE (	7,346.00		
			7481114	2/28/2013	PARKS MAINTENANCE CONT	4,455.00		
			7470942	2/28/2013	RESTROOM MAINT AVH SPOI	3,552.00		
			7470884	2/19/2013	PARKS MAINTENANCE CONT	3,150.00		
			7481097	2/28/2013	PARKS MAINTENANCE CONT	2,900.00		
			7470885	2/19/2013	LANDSCAPE MAINT AVH SPO	2,400.00		
			7480838	2/28/2013	STREETSCAPE MAINTENANC	1,845.00		
			7480839	2/28/2013	PARKS MAINTENANCE CONT	1,800.00		
			7470888	2/19/2013	PARKS MAINTENANCE CONT	1,500.00		
			7480845	2/28/2013	PARKS MAINTENANCE CONT	1,080.00		
			7470883	2/19/2013	STREETSCAPE MAINTENANC	960.00		
			7470944	2/28/2013	STREETSCAPE MAINTENANC	866.67		
			7470943	2/28/2013	NEGOCIO LANDSCAPE MAIN	344.40		
			7481098	2/28/2013	LANDSCAPE MAINT AVH SPO	225.00	131,157.67	
507299	4/5/2013	001562	UNIVERSAL PRESS, INC	60302	3/22/2013	CORRECTION NOTICE & ADM	125.28	125.28
507300	4/5/2013	001190	USA BLUE BOOK	908210	3/14/2013	SUPPLIES	248.90	248.90
507301	4/5/2013	017047	VA CONSULTING INC	31137	3/15/2013	PSA/ PN 18005 AVE COLUMBI	489.00	
				31136	3/15/2013	C11-17/ PN 10013/ PR DES CA	326.00	815.00
507302	4/5/2013	008202	VALLEY COURIERS, INC.	174554	3/20/2013	Monthly Courier Services - FY 2	306.21	306.21
507303	4/5/2013	019485	VCA CODE GROUP	6950	2/13/2013	ON CALL PLAN CHECK SERV	1,395.84	1,395.84
507304	4/5/2013	016334	VISION SERVICE PLAN (CA)	300053940001	3/21/2013	A/C #30-005394-0001 VISION I	4,115.08	
				300053940002	3/21/2013	A/C #30-005394-0002 VISION I	271.44	4,386.52
507305	4/5/2013	003374	VULCAN MATERIALS COMPAN	308046	3/15/2013	VULCAN - ST. MATERIALS - F	114.14	
				309752	3/18/2013	VULCAN - ST. MATERIALS - F	113.41	
				308047	3/15/2013	VULCAN - ST. MATERIALS - F	111.93	339.48
507306	4/5/2013	001131	WHITE, EILEEN BERNADETTE	BPR-3-2013	3/21/2013	PROFESSIONAL SERVICES	495.00	495.00
507307	4/5/2013	017309	WINOKUR, LORRAINE	040213	4/2/2013	MILEAGE REIMB.	29.66	29.66
507308	4/5/2013	021714	Z PIZZA	516767-1	3/16/2013	PIZZA FOR RECREATION PRO	80.78	80.78
507309	4/5/2013	000566	ZUMAR INDUSTRIES, INC	0144243	3/15/2013	ZUMAR - STRT./TRAFFIC SIG	1,303.94	1,303.94



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Sub total for BANK OF THE WEST: 745,553.10

127 checks in this report.

Grand Total All Checks: 745,553.10