

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 \$ 1,554,201.74

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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

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

ACTING F&AS DIRECTOR

Jca



CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1114	3/25/2013	000659	BANK OF NEW YORK MELLON040113	4/1/2013	NEGOCIO COP INTEREST	19,639.58	19,639.58
1115	3/29/2013	001819	FEDERAL WITHOLDING TAX 1ST QTR 2013	3/13/2013	BALANCE DUE FIRST QUART	685.46	685.46
506999	3/29/2013	022542	AARON, JOHN 1344085	3/11/2013	REFUND OF CLASS	71.00	71.00
507000	3/29/2013	016780	ABDELMUTI DEVELOPMENT C040113	4/1/2013	Rental of 2 parking lots at 100 /	700.00	700.00
507001	3/29/2013	013135	ACTIVE NETWORK, INC., THE1006041	11/30/2012	CRW INTEGRATION / WEB PC	2,712.50	2,712.50
507002	3/29/2013	021078	ADVANCED SERVICE & PARTS00083489	3/12/2013	HEATER	107.26	107.26
507003	3/29/2013	004612	AETNA W182512107	3/18/2013	REFUND - AMBULANCE BILLI	483.77	483.77
507004	3/29/2013	022277	AIS SPECIALTY PRODUCTS IN5328-I	2/25/2013	ST. LIGHT MAINT. SUPPLIES	171.49	171.49
507005	3/29/2013	000802	ALL AMERICAN ASPHALT 795270	2/26/2013	ALL AMERICAN - MAINT.SVCS	1,837.67	
			793537	1/31/2013	ALL AMERICAN - MAINT.SVCS	151.91	
			750271ADJ	9/20/2011	CREDIT FOR STREET MATER	-132.12	1,857.46
507006	3/29/2013	009876	ALL CITY MANAGEMENT SVC:30613	3/8/2013	C06-40/CROSSING GUARD SI	5,517.60	5,517.60
507007	3/29/2013	009202	AMAZON 137887972629	2/10/2013	SNACKS FOR GOAL ZONE SC	97.85	
			051391425967	2/21/2013	BUSINESS LICENSE RADIOS	52.95	
			137882031972	2/11/2013	SNACKS FOR GOAL ZONE SC	30.70	181.50
507008	3/29/2013	000946	ANTIMITE TERMITE & PEST C1155337	10/25/2012	PEST/RODENT CTRL - ANTIM	120.00	
			1191470	12/13/2012	PEST/RODENT CTRL - ANTIM	95.00	
			1157032	10/11/2012	PEST/RODENT CTRL - ANTIM	95.00	
			1188857	12/27/2012	PEST/RODENT CTRL - ANTIM	90.00	
			1157033	10/11/2012	PEST/RODENT CTRL - ANTIM	75.00	
			1207784	1/18/2013	PEST/RODENT CTRL - ANTIM	65.00	
			1191832	12/20/2012	PEST/RODENT CTRL - ANTIM	65.00	
			1170203	11/17/2012	PEST/RODENT CTRL - ANTIM	65.00	
			1157409	10/31/2012	PEST/RODENT CTRL - ANTIM	65.00	735.00
507009	3/29/2013	002921	AR PAINTS & FLOORING 602043	3/13/2013	MISC. PAINT SUPPLIES	292.46	
			602150	3/18/2013	MISC. PAINT SUPPLIES	150.71	
			601832	3/5/2013	MISC. PAINT SUPPLIES	54.76	497.93
507010	3/29/2013	001484	ARC 6838649	3/12/2013	BLANKET/BID UPLOAD/ REPF	97.14	97.14
507011	3/29/2013	005340	ARMA INTERNATIONAL 316826	3/8/2013	ANNUAL MEMBERSHIP: MUEI	215.00	215.00
507012	3/29/2013	019898	ATS COMMUNICATIONS 412392	3/5/2013	LA03597B - MAR. 2013 PAYME	1,270.56	1,270.56
507013	3/29/2013	021842	BASHFORTH, COLLEEN 031913	3/19/2013	REFUND - AMBULANCE BILLI	69.33	69.33
507014	3/29/2013	007031	BAY VIEW FUNDING FOR A/C 24164	3/12/2013	LABOR & SERVICE CALL	188.75	188.75
507015	3/29/2013	006867	BEARCOM 4188023	3/7/2013	BATTERIES	290.53	290.53
507016	3/29/2013	022595	BELLA DESIGN CONCEPTS BL29657	3/19/2013	REFUND OVERPAYMENT OF	11.20	11.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507017	3/29/2013	022587	BEST WINDOW TINTING INC 1-46338	2/13/2013	WINDOW TINTING	3,370.00	3,370.00
507018	3/29/2013	014756	BOYCE, JASON 782178	3/15/2013	LICENSE RENEWAL REIMB.	55.00	55.00
507019	3/29/2013	022596	BROWN MD, GREG BL13440	3/18/2013	REFUND OVERPAYMENT OF	25.20	25.20
507020	3/29/2013	002474	CA PUB EMPLOY RETIREMENPP#5/13	3/3/2013	PAYROLL DEDUCTIONS	6,752.65	
			PP#6/13	3/17/2013	PAYROLL DEDUCTIONS	6,509.19	13,261.84
507021	3/29/2013	016915	CACEO 5578944	3/20/2013	REGISTRATION - B. PANAS	65.00	65.00
507022	3/29/2013	019062	CALIF COAST CARPET & FLOIBID	2/25/2013	INSTALLATION	510.00	510.00
507023	3/29/2013	020212	CALIF RESOURCE RECOVER\5874491	3/21/2013	CRRA ANNUAL DUES	200.00	200.00
507024	3/29/2013	020777	CALOPTIMA MEDI-CAL 90128601A	3/18/2013	REFUND - AMBULANCE BILLI	97.25	97.25
507025	3/29/2013	020777	CALOPTIMA MEDI-CAL 92547752C	3/19/2013	REFUND - AMBULANCE BILLI	86.85	86.85
507026	3/29/2013	000964	CALPERS 10000001396436	3/15/2013	MEDICAL PREMIUMS	224,365.73	224,365.73
507027	3/29/2013	022563	CANYON SPRINGS ENTERPRPP#1	3/12/2013	RECYCLED WATER SYS EXP/	67,236.25	
			0230SWPPP	3/15/2013	PERMIT FEE REIMB. FOR SW	582.00	67,818.25
507028	3/29/2013	016954	CAPITAL ONE COMMERCIAL 013890	3/7/2013	A/C #7003-7331-0000-9867	45.06	45.06
507029	3/29/2013	003654	CARBONARA TRATTORIA ITAL040113	4/1/2013	PUBLIC ACCESS TO RESTRO	250.00	250.00
507030	3/29/2013	022585	CASTILLO, EMILY 1344352	3/12/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
507031	3/29/2013	000462	CHANNING BETE COMPANY 52621488	3/14/2013	2 RESCUE ANNE MANIKINS	1,205.28	1,205.28
507032	3/29/2013	019519	CINTAS CORPORATION 640736482	3/14/2013	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640736459	3/14/2013	UNIFORM RENTAL	69.19	
			640739919	3/21/2013	UNIFORM RENTAL	69.19	235.26
507033	3/29/2013	016438	CITY OF TUSTIN 2013	3/12/2013	2013 MEMBERSHIP RENEWA	250.00	250.00
507034	3/29/2013	001762	CLARK, MICHAEL B12-1260	11/28/2012	WMP FEE REFUND	750.00	750.00
507035	3/29/2013	007431	COAST RECREATION, INC. 9274	3/8/2013	CABLECORE	469.46	469.46
507036	3/29/2013	003559	COASTAL ANIMAL SERVICES /APR13	4/1/2013	CONTRACTED SERVICE PAYI	54,469.16	54,469.16
507037	3/29/2013	022588	COLORADO TIME SYSTEMS 142139	3/6/2013	TIMING SYSTEM CADDY	989.00	989.00
507038	3/29/2013	001417	CONSOLIDATED ELECTRIC DI565351	3/12/2013	MATERIALS	523.96	
			565957	3/12/2013	MATERIALS	48.06	
			565959	3/12/2013	MATERIALS	44.52	
			566023	3/13/2013	MATERIALS	38.30	
			565984	3/15/2013	MATERIALS	33.76	688.60
507039	3/29/2013	001394	COOK PGA GOLF SHOP INC, I032613	3/26/2013	03/18/13-03/24/13 WEEKLY PA	14,278.46	14,278.46
507040	3/29/2013	017277	COVE BEACH ASSET MGMT L411119	2/27/2013	LA2600A - FEB. 2013 PAYMEN	499.83	499.83
507041	3/29/2013	006090	COX COMMUNICATIONS 050934302	2/4/2013	A/C 001 7601 050934302	134.00	
			050934302	3/4/2013	A/C 001 7601 050934302	134.00	268.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507042	3/29/2013	006090	COX COMMUNICATIONS	031413	3/14/2013 A/C 001 7601 051494601	106.07	
				031513	3/15/2013 A/C 001 7601 051129601	24.44	130.51
507043	3/29/2013	000168	CWEA - TCP	1737	3/18/2013 MEMBERSHIP RENEWAL - R.	140.00	140.00
507044	3/29/2013	022589	DANA POINT JET SKI & KAYAK	031813	3/18/2013 SERVICE OF LIFEGUARD PW	93.49	93.49
507045	3/29/2013	002647	DENAULT'S HARDWARE, INC	429793	3/20/2013 PURCHASE ORDER FOR ALL	153.91	
				428572	2/6/2013 PURCHASE ORDER FOR ALL	48.52	
				429538	3/12/2013 PURCHASE ORDER FOR ALL	34.74	
				429720	3/18/2013 PURCHASE ORDER FOR ALL	34.01	
				429719	3/18/2013 PURCHASE ORDER FOR ALL	31.88	
				429168	2/27/2013 PURCHASE ORDER FOR ALL	29.47	
				429548	3/12/2013 PURCHASE ORDER FOR ALL	27.84	
				429549	3/12/2013 PURCHASE ORDER FOR ALL	27.73	
				429787	3/20/2013 PURCHASE ORDER FOR ALL	21.85	
				429398	3/7/2013 PURCHASE ORDER FOR ALL	20.88	
				429638	3/15/2013 PURCHASE ORDER FOR ALL	19.42	
				428759	2/13/2013 PURCHASE ORDER FOR ALL	19.38	
				429350	3/5/2013 PURCHASE ORDER FOR ALL	17.26	
				429184	2/28/2013 PURCHASE ORDER FOR ALL	10.96	
				429607	3/14/2013 PURCHASE ORDER FOR ALL	10.88	
				429495	3/11/2013 PURCHASE ORDER FOR ALL	10.84	
				429738	3/18/2013 PURCHASE ORDER FOR ALL	10.65	
				429405	3/7/2013 PURCHASE ORDER FOR ALL	10.12	
				429637	3/14/2013 PURCHASE ORDER FOR ALL	8.74	
				429747	3/19/2013 PURCHASE ORDER FOR ALL	6.40	555.48
507046	3/29/2013	014652	DIERKES, LINDA	031913	3/19/2013 INSTRUCTOR PAYMENT	378.00	378.00
507047	3/29/2013	004462	DOHENY PLUMBING	32987	2/21/2013 BEACHES & PARKS MAINTEN	1,142.45	
				32989	2/20/2013 BEACHES & PARKS MAINTEN	848.20	
				32990	2/21/2013 BEACHES & PARKS MAINTEN	771.95	
				32991	2/21/2013 BEACHES & PARKS MAINTEN	729.20	
				32979	2/20/2013 BEACHES & PARKS MAINTEN	242.50	
				33006	2/25/2013 BEACHES & PARKS MAINTEN	177.00	3,911.30
507048	3/29/2013	009540	DUDEK & ASSOCIATES, INC.	20130870	3/15/2013 C12-60/PN 18201B&C/RECYC	18,040.00	18,040.00
507049	3/29/2013	003583	DUMFORD, MARILYN	031913	3/19/2013 INSTRUCTOR PAYMENT	231.00	231.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507050	3/29/2013	004575	DWINNELL, RONALD E	1550	2/25/2013	BUILDING MATERIALS	36.23
				2110	3/11/2013	BUILDING MATERIALS	35.04
				2030	3/6/2013	BUILDING MATERIALS	21.06
				1487	2/22/2013	BUILDING MATERIALS	19.06
507051	3/29/2013	004177	E STEWART & ASSOC INC	2006	3/15/2013	BEACH SAND PUSHING	5,995.00
				2008	3/18/2013	COASTAL TRAIL MAINTENAN	3,854.00
				2000	3/11/2013	TRAIL MAINTENANCE CONF	2,175.00
				1985	2/26/2013	GRAFFITI REMOVAL	1,223.75
				2001	3/11/2013	STEED PARK MAINTENANCE	1,140.00
				2009	3/18/2013	TRAIL MAINTENANCE CONF	439.92
				2010	3/18/2013	TRAIL MAINTENANCE CONF	250.00
				1999	3/11/2013	TRAIL MAINTENANCE CONF	120.00
				2007	3/18/2013	STEED PARK MAINTENANCE	6,900.00
							22,097.67
507052	3/29/2013	022597	EATON'S INCOME TAX SERV	BL11054	3/18/2013	REFUND OVERPAYMENT OF	90.20
507053	3/29/2013	022598	EBERHART HOME HEALTH IN	BL21258	3/20/2013	REFUND OVERPAYMENT OF	61.20
507054	3/29/2013	020435	ECO FRIENDLY LAWNS	218	2/28/2013	TANK LEASE W/ ORGANIC FE	465.00
507055	3/29/2013	004630	EHLERS, DONNA	031913	3/19/2013	INSTRUCTOR PAYMENT	7,060.78
507056	3/29/2013	022586	ELLIOTT, CHRISTIE	1344354	3/12/2013	SECURITY DEPOSIT REFUND	50.00
507057	3/29/2013	021400	EQUARIUS WATERWORKS	3223	3/12/2013	SUPPLIES	3,607.55
507058	3/29/2013	006375	ESSCO PUMPS & CONTROLS	10913	3/11/2013	SUPPLIES	602.91
507059	3/29/2013	010878	EWING IRRIGATION PRODUC	5972210	3/5/2013	IRRIGATION SUPPLIES A/C#4	506.19
				5983610	3/7/2013	IRRIGATION SUPPLIES A/C#4	158.58
507060	3/29/2013	015995	EXECUTIVE ESCROW	040113	4/1/2013	Lease agreement for 115 S. EC	350.00
507061	3/29/2013	019345	FDE&S INC	38564	3/12/2013	GOAL ZONE SHIRTS	700.54
				38648	3/20/2013	ACTIVE ADVENTURE CAMP S	297.13
							997.67
507062	3/29/2013	000026	FEDERAL EXPRESS CORP	2-208-63725	3/15/2013	SHIPPING CHARGES	28.08
507063	3/29/2013	012157	FERGUSON WATERWORKS #	0430827	3/12/2013	PARTS	2,064.27
507064	3/29/2013	014785	FINAL ASSEMBLY INC	41767	12/8/2012	SERVICE	509.71
507065	3/29/2013	013136	GENERAL PUMP COMPANY	PP#6	3/6/2013	PN 16522/ WELL NO. 6 - C11-5	46,012.50
507066	3/29/2013	022577	GOLDEN EAST ROOFING &	B13-0290	2/22/2013	REFUND OF WMP FEE	250.00
507067	3/29/2013	012571	GOLDRING, GLEN	031313	3/13/2013	BLDG. OPERATOR CERT. REI	55.00
507068	3/29/2013	011484	GOODIN, MACBRIDE, SQUER	I53785	1/8/2013	QUIET ZONE GOVT. RELATEI	49,757.85
507069	3/29/2013	001926	GRAINGER, INC, W.W.	9086560530	3/8/2013	DRILL / DRIVER KIT	199.15
507070	3/29/2013	022582	GRAVES, GREGORY OR REBE	031913	3/19/2013	REFUND - AMBULANCE BILLI	372.70
507071	3/29/2013	017866	GREENWOOD, JOHN J	040113	4/1/2013	Rental of lot at 150 Ave. Granar	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
507072	3/29/2013	022590	GUICHO'S EATERY	030513	3/5/2013	FOOD COUNCIL MEETING	130.92	130.92
507073	3/29/2013	001140	HACH COMPANY	8199066	3/13/2013	LAB SUPPLIES	1,982.77	
				8201215	3/14/2013	LAB SUPPLIES	376.90	2,359.67
507074	3/29/2013	022583	HANLEY ASSOCIATES INC, LA2011262251546		3/19/2013	AMBULANCE BILLING - REFU	440.40	440.40
507075	3/29/2013	022581	HASSON REV TRUST, JAMES 031913		3/19/2013	AMBULANCE BILLING - REFU	805.06	805.06
507076	3/29/2013	003389	HDS WHITE CAP CONST SUP	10000142514	3/12/2013	PURCHASE ORDER FOR ALL	1,090.49	
				10000136601	3/7/2013	PURCHASE ORDER FOR ALL	181.91	
				10000142515	3/12/2013	PURCHASE ORDER FOR ALL	173.40	
				50000080062	2/27/2013	PURCHASE ORDER FOR ALL	28.73	1,474.53
507077	3/29/2013	002045	HIRSCH PIPE & SUPPLY	3252184	3/13/2013	WATER FILTERS FOR FACILIT	240.23	240.23
507078	3/29/2013	007033	IMPERIAL SPRINKLER SUPPL	1658811-00	3/11/2013	MISC SUPPLIES & PARTS FOI	772.45	
				1656077-00	3/4/2013	MISC SUPPLIES & PARTS FOI	712.80	
				1648504-00	2/19/2013	MISC SUPPLIES & PARTS FOI	570.24	
				1649050-00	2/25/2013	MISC SUPPLIES & PARTS FOI	496.81	
				1659367-00	3/11/2013	MISC SUPPLIES & PARTS FOI	457.16	
				1649304-00	2/22/2013	MISC SUPPLIES & PARTS FOI	390.89	
				1661796-00	3/11/2013	MISC SUPPLIES & PARTS FOI	296.29	
				1658860-00	3/11/2013	MISC SUPPLIES & PARTS FOI	222.59	
				1650038-00	3/1/2013	MISC SUPPLIES & PARTS FOI	192.33	
				1655846-00	3/1/2013	MISC SUPPLIES & PARTS FOI	108.94	
				1648508-00	2/19/2013	MISC SUPPLIES & PARTS FOI	108.85	
				1647110-00	2/22/2013	MISC SUPPLIES & PARTS FOI	27.92	4,357.27
507079	3/29/2013	012787	INFOSEND, INC.	67063	3/18/2013	Postage for monthly mailing of t	7,045.77	7,045.77
507080	3/29/2013	018664	INT SOFTBOARD TECHNOLO	102934	11/9/2012	6 SOFT BOARDS	1,530.00	1,530.00
507081	3/29/2013	003640	INTERACTIVE DATA PRICING	05463023	2/28/2013	Monthly usage - Sympro Report	105.18	105.18
507082	3/29/2013	014042	INTERNATIONAL CODE COUNIN	V0262341	3/13/2013	BOOKS, CODES AND SUPPLE	1,073.17	1,073.17
507083	3/29/2013	008609	JOHNSTONE SUPPLY OF SAN	208282	3/19/2013	HVAC FILTERS	1,412.50	1,412.50
507084	3/29/2013	015428	JUICE IT UP	031813	3/19/2002	SMOOTHIES FOR GOAL ZON	99.00	99.00
507085	3/29/2013	022591	JUSTIN TYMESPORTS, LLC	0042	3/19/2013	GAME SUPPLIES - SPRINGTA	57.90	57.90
507086	3/29/2013	001922	KNAPP, MARY	031913	3/19/2013	AMBULANCE BILLING - REFU	347.80	347.80
507087	3/29/2013	022592	KRAMES STAYWELL LLC	6870610	3/12/2013	LIFEGUARDING DVD SET	179.78	179.78
507088	3/29/2013	000621	L G SUPPLY COMPANY	7923	2/28/2013	MISC. PARTS, SUPPLIES & TC	1,317.60	1,317.60
507089	3/29/2013	000794	LAKE MISSION VIEJO LIFE AS	032013	3/20/2013	REGISTRATION FEES	150.00	150.00
507090	3/29/2013	009484	LAUNCH PADZ	902	3/21/2013	PWC TRAILER MAINTENANCI	80.00	80.00
507091	3/29/2013	019816	LGC GEOTECHNICAL INC	01-3291	2/28/2013	BLANKET/ AS NEEDED GEOT	1,145.00	1,145.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
507092	3/29/2013	007610	LIDDELL, MARK	1	3/15/2013	SOUND AND STAGING FOR C	2,800.00	2,800.00
507093	3/29/2013	006643	LIPPERT BUILDING COMPANY	479	3/11/2013	PLAYGROUND MAINTENANC	3,935.00	
				481	3/19/2013	PLAYGROUND MAINTENANC	1,140.00	
				476	3/4/2013	MISC REPAIRS/CONSTRUCTI	1,060.00	
				478	3/4/2013	PLAYGROUND MAINTENANC	560.00	
				474	3/4/2013	PLAYGROUND MAINTENANC	550.00	
				475	3/4/2013	PLAYGROUND MAINTENANC	520.00	
				477	3/4/2013	MISC REPAIRS/CONSTRUCTI	425.00	
				483	3/20/2013	PLAYGROUND MAINTENANC	395.00	
				484	3/20/2013	PLAYGROUND MAINTENANC	370.00	
				480	3/11/2013	MISC REPAIRS/CONSTRUCTI	315.00	9,270.00
507094	3/29/2013	007564	LOWE'S COMPANIES, INC.	25643	3/12/2013	PURCHASE ORDER FOR ALL	181.28	
				10824	3/4/2013	PURCHASE ORDER FOR ALL	121.81	
				12787	3/1/2013	PURCHASE ORDER FOR ALL	112.41	
				25908	3/13/2013	PURCHASE ORDER FOR ALL	90.78	
				24945	3/5/2013	PURCHASE ORDER FOR ALL	63.54	
				09212	3/12/2013	PURCHASE ORDER FOR ALL	58.28	
				10733	3/4/2013	PURCHASE ORDER FOR ALL	58.13	
				25897	3/13/2013	PURCHASE ORDER FOR ALL	46.42	
				21037	3/7/2013	PURCHASE ORDER FOR ALL	38.92	
				25861	3/18/2013	PURCHASE ORDER FOR ALL	34.13	
				25107	3/14/2013	PURCHASE ORDER FOR ALL	32.92	
				10321	3/13/2013	PURCHASE ORDER FOR ALL	32.75	
				25930	3/19/2013	PURCHASE ORDER FOR ALL	31.26	
				12488	3/11/2013	PURCHASE ORDER FOR ALL	20.49	
				24032	3/7/2013	PURCHASE ORDER FOR ALL	20.41	
				25753	3/12/2013	PURCHASE ORDER FOR ALL	16.37	
				25704	12/18/2012	PURCHASE ORDER FOR ALL	14.26	
				10677	3/7/2013	PURCHASE ORDER FOR ALL	14.21	
				10172	3/5/2013	PURCHASE ORDER FOR ALL	10.72	
				10700	3/19/2013	PURCHASE ORDER FOR ALL	8.67	
				10713	3/7/2013	PURCHASE ORDER FOR ALL	6.73	1,014.49
507095	3/29/2013	017715	M S CLIPPER INC	040113	4/1/2013	Rental of parking lot at 204 S. E	800.00	800.00
507096	3/29/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3238	3/11/2013	PURCHASE ORDER FOR ALL	2,152.40	
				2013-3241	3/15/2013	ON SITE TEMPORARY STAFF	1,023.00	3,175.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507097	3/29/2013	004299	MELLOTT, RODNEY 031413	3/14/2013	REIMB. FOR CPR TRAINING /	98.75	98.75
507098	3/29/2013	011030	MGT OF AMERICA, INC. 23519	2/26/2013	SB90 SERVICES	2,000.00	2,000.00
507099	3/29/2013	001730	MIGLIARINI, ALICIA 031913	3/19/2013	INSTRUCTOR PAYMENT	1,801.80	1,801.80
507100	3/29/2013	003216	MIRACLE RECREATION EQUIP734279	3/13/2013	PLAYGROUND EQUIPMENT F	1,386.95	1,386.95
507101	3/29/2013	009847	MONARCH HEALTH PLAN, INC347265001	3/19/2013	REFUND AMBULANCE BILLIN	224.52	224.52
507102	3/29/2013	022578	MORR-IS TESTED 73832	3/8/2013	REFUND DEPOSIT HDRT ME	788.05	788.05
507103	3/29/2013	006627	MUNI WATER DIST OF ORANC7771	3/14/2013	PURCHASED WATER FROM M	455,174.98	455,174.98
507104	3/29/2013	017658	MUNICIPAL CODE CORPORAT00226760	2/28/2013	UPDATES TO MUNICODE	272.36	272.36
507105	3/29/2013	004185	MUTUAL LIQUID GAS & EQUIF116619	3/7/2013	PROPANE PURCHASES	709.96	
			117010	3/11/2013	PROPANE PURCHASES	533.81	1,243.77
507106	3/29/2013	003762	NATIONAL CONST RENTALS, 13606687	2/25/2013	FENCE RENTAL	16.20	16.20
507107	3/29/2013	014259	NEWEST CONSTRUCTION CCPP#3	3/15/2013	PN 10202 & 19204/LOS MOLIN	274,043.08	274,043.08
507108	3/29/2013	004901	NEXTEL COMMUNICATIONS 393116317-136	3/15/2013	CELLULAR SERVICES	4,292.87	4,292.87
507109	3/29/2013	022593	NUMATECH WEST LLC 724519	2/20/2013	SPECIAL EVENT CONTAINER	4,431.24	4,431.24
507110	3/29/2013	001207	OFFICE DEPOT 647722185001	2/28/2013	PURCHASE ORDER FOR ALL	169.99	
			1559354972	3/8/2013	PURCHASE ORDER FOR ALL	103.18	
			1560454578	3/12/2013	PURCHASE ORDER FOR ALL	86.36	
			649566310001	3/19/2013	PURCHASE ORDER FOR ALL	85.27	
			648277394001	3/6/2013	PURCHASE ORDER FOR ALL	85.19	
			647863730001	3/4/2013	PURCHASE ORDER FOR ALL	51.58	
			647860904001	3/4/2013	PURCHASE ORDER FOR ALL	51.52	
			1558393609	3/5/2013	PURCHASE ORDER FOR ALL	33.54	
			650088595001	3/13/2013	PURCHASE ORDER FOR ALL	33.25	
			650089094001	3/13/2013	PURCHASE ORDER FOR ALL	25.90	
			648590820001	3/8/2013	PURCHASE ORDER FOR ALL	21.57	
			1557227548	3/1/2013	PURCHASE ORDER FOR ALL	19.89	
			648590831001	3/8/2013	PURCHASE ORDER FOR ALL	3.93	771.17
507111	3/29/2013	001086	ORANGE COUNTY TREAS/TA\FEB13	2/28/2013	PARKING VIOLATION SURCH.	12,804.00	12,804.00
507112	3/29/2013	006762	ORANGE CTY COMM HOUSIN031913	3/19/2013	HOUSING MEETING ON 4/25/	35.00	35.00
507113	3/29/2013	001690	ORIENTAL TRADING COMPAN656219778-01	3/5/2013	MARCH CRAFTS AND SUPPLI	572.96	572.96
507114	3/29/2013	011151	OVER, SARAH 032113	3/21/2013	REIMB. FOR SUPPLIES	114.33	114.33
507115	3/29/2013	020332	OVERPAYMENT RECOVERY 2012231256949	3/19/2013	AMBULANCE BILLING - REFU	536.36	536.36
507116	3/29/2013	020332	OVERPAYMENT RECOVERY C012098251268	3/19/2013	AMBULANCE BILLING - REFU	503.83	503.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507117	3/29/2013	020153	PACIFIC ADVANCED CIVIL EN(94317	2/28/2013	C11-3/PN 10204/WTR RECL P	5,931.61	
			94321	2/28/2013	C12-40/PN 29203 & 10203/MAI	4,326.75	
			94264	1/31/2013	C11-3/PN 10204/WTR RECL P	1,600.00	
			94320	2/28/2013	C12-11/PN 12201/WTR REC P	1,040.70	12,899.06
507118	3/29/2013	018484	PACIFIC WATER SOLUTIONS, 1674	3/13/2013	WATER FILTERS	118.80	118.80
507119	3/29/2013	022379	PARIS EQUIPMENT MANUFAC32097	2/28/2013	FITNESS, PULL-UP/LEG LIFT	1,457.00	1,457.00
507120	3/29/2013	009583	PAYFLEX SYSTEMS USA INC 100576-402794	3/10/2013	ADMIN FEES HEALTH / DEP C	373.50	373.50
507121	3/29/2013	002670	PETTY CASH 032213	3/22/2013	REPLENISH PETTY CASH	98.55	98.55
507122	3/29/2013	010648	PLUMBERS DEPOT INC PD-20627	3/15/2013	SUPPLIES	742.50	742.50
507123	3/29/2013	015501	PLUMBMASTER INC IN-00852202	2/28/2013	CUST#8C702484	3,979.10	3,979.10
507124	3/29/2013	003944	QUICK CRETE PRODUCTS CC0094687-IN	3/12/2013	PURCHASE OF BENCHES, BE	6,589.09	
			0094705-IN	3/14/2013	PURCHASE OF BENCHES, BE	1,166.40	
			0094662-IN	3/7/2013	BOLLARDS	1,030.32	8,785.81
507125	3/29/2013	000267	R & R INDUSTRIES, INC 427010	3/15/2013	JACKETS	374.64	374.64
507126	3/29/2013	004113	RANCHO SAN CLEMENTE BU:26459	4/1/2013	ASSOCIATION FEES	774.18	
			26458	4/1/2013	ASSOCIATION FEES	556.55	1,330.73
507127	3/29/2013	004049	REGISTER, INC 0084032001	2/28/2013	A/C #0084032001	310.20	310.20
507128	3/29/2013	012305	REID, ALEXANDRA S 031913	3/19/2013	CONTRACT INSTRUCTOR PA	288.00	288.00
507129	3/29/2013	000067	RINCON TRUCK PARTS & REF249208	3/15/2013	SUPPLIES	26.11	26.11
507130	3/29/2013	022599	RJP VIDEO PRODUCTIONS BL30899	3/20/2013	REFUND OVERPAYMENT OF	11.20	11.20
507131	3/29/2013	000207	RODRIGUEZ, RICHARD R 120-713-13	3/15/2013	TREE MAINTENANCE CONTR	20,885.37	
			120-712-13	3/14/2013	TREE WORK	850.00	
			120-711-13	3/14/2013	TREE MAINTENANCE CONTR	800.00	22,535.37
507132	3/29/2013	022600	ROMO, CARLA BL22081	3/18/2013	REFUND OVERPAYMENT OF	25.00	25.00
507133	3/29/2013	009671	RRM DESIGN GROUP 2311039-1112	12/10/2012	BASE OF PIER RESTROOMS	616.00	
			2311039-1212	1/17/2013	BASE OF PIER RESTROOMS	390.00	
			2311039-0113	2/21/2013	BASE OF PIER RESTROOMS	310.00	1,316.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507134	3/29/2013	000347	RUTAN & TUCKER, INC.	657125	2/25/2013	PLANNING	6,161.62
				657127	2/25/2013	ENGINEERING	5,976.90
				657141	2/25/2013	BUBBA GUMP	3,104.60
				657139	2/25/2013	ADV JAMES GOODE	2,767.95
				654763	1/29/2013	HUMAN RESOURCES	2,038.10
				657126	2/25/2013	BUILDING ADMINISTRATION	1,147.28
				654761	1/29/2013	ENGINEERING	1,099.20
				657123	2/25/2013	CITY CLERK	412.20
				657131	2/25/2013	CODE ENFORCEMENT	206.10
				657128	2/25/2013	SEWER	137.40
				657124	2/25/2013	ACCOUNTING	114.50
				657130	2/25/2013	RDA	114.50
				657121	2/25/2013	CITY MANAGER	91.60
							23,371.95
507135	3/29/2013	021452	SAN CLEMENTE AQUATICS	031813	3/18/2013	CONTRACT INSTRUCTOR PA	303.63
							303.63
507136	3/29/2013	022601	SAN CLEMENTE AUTO SERVICE	BL18169	3/21/2013	REFUND OVERPAYMENT OF	110.00
							110.00
507137	3/29/2013	022602	SAN CLEMENTE CAFE	BL23447	3/20/2013	REFUND OVERPAYMENT OF	26.20
							26.20
507138	3/29/2013	000837	SAN CLEMENTE GLASS, INC	77066	3/15/2013	SPARE GLASS PANES	44.00
							44.00
507139	3/29/2013	019095	SAN CLEMENTE INVESTORS	1040113	4/1/2013	Rental of parking lot at 154 Ave	350.00
							350.00
507140	3/29/2013	021272	SAN CLEMENTE JANITORIAL	1032	3/16/2013	SC JANIT. SVC. - SR. CTR. - F	800.00
							800.00
507141	3/29/2013	002585	SAN CLM POLICE SERVICE	032213	3/22/2013	REPLENISH PETTY CASH	556.38
							556.38
507142	3/29/2013	001174	SAN DIEGO GAS & ELECTRIC	022713A	2/27/2013	15824892008 DISTRIBUTION C	7,733.39
				022613A	2/26/2013	00046178238 DISTRIBUTION C	2,577.95
				031913	3/19/2013	6221402460 DISTRIBUTION C	1,359.66
				030413A	3/4/2013	27730835997 DISTRIBUTION C	496.30
				030113A	3/1/2013	02166944878 DISTRIBUTION C	353.73
				022813A	2/28/2013	35467212181 DISTRIBUTION C	10.01
							12,531.04
507143	3/29/2013	009896	SANTA MARGARITA WATER D	1140130-502985	3/12/2013	PARK WATER USAGE	409.32
				940050-448465	3/11/2013	PARK WATER USAGE	331.06
				1140130-523105	3/12/2013	PARK WATER USAGE	214.58
				1140130-523095	3/12/2013	PARK WATER USAGE	210.94
				1140130-523035	3/12/2013	PARK WATER USAGE	96.34
				1140130-511255	3/12/2013	PARK WATER USAGE	66.39
				940050-457885	3/11/2013	PARK WATER USAGE	37.36
							1,365.99
507144	3/29/2013	022544	SBLEBDORIO, HEATHER	1344383	3/12/2013	SECURITY DEPOSIT REFUND	46.00
				1344384	3/12/2013	SECURITY DEPOSIT REFUND	4.00
							50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
507145	3/29/2013	018587	SC ROOKIES	031913	3/19/2013	INSTRUCTOR PAYMENT	555.10	555.10
507146	3/29/2013	005035	SCHROEDER, KAYNE A	031913	3/19/2013	INSTRUCTOR PAYMENT	1,320.90	1,320.90
507147	3/29/2013	005090	SCUBA MANIA, INC.	86440-1	3/10/2013	FILL & SERVICE	47.52	47.52
507148	3/29/2013	022584	SHON, HELEN	031913	3/19/2013	AMBULANCE BILLING REFUN	271.02	271.02
507149	3/29/2013	002196	SIERRA ANALYTICAL LABS, IN	3C20035-COSC	3/20/2013	WATER QUALITY ANALYSIS B	400.00	
				3C20055-COSC	3/20/2013	WATER QUALITY ANALYSIS B	185.00	
				3C20036-COSC	3/20/2013	WATER QUALITY ANALYSIS B	125.00	
				3C20054-COSC	3/20/2013	WATER QUALITY ANALYSIS B	95.00	
				3C14023-COSC	3/14/2013	WATER QUALITY ANALYSIS B	55.00	
				3C20053-COSC	3/20/2013	WATER QUALITY ANALYSIS B	25.00	
				3C20034-COSC	3/20/2013	WATER QUALITY ANALYSIS B	25.00	
				3C12002-COSC	3/12/2013	WATER QUALITY ANALYSIS B	25.00	935.00
507150	3/29/2013	001784	SIGNS BY CREATIONS UNLIM	12162	3/13/2013	LETTERS REPLACEMENT -SF	630.35	630.35
507151	3/29/2013	022594	SIRIUS MECHANICAL INC	AD-1475	3/14/2013	HVAC REPAIR	1,635.39	1,635.39
507152	3/29/2013	005738	SKYHAWKS SPORTS ACADEM	031813	3/18/2013	INSTRUCTOR PAYMENT	702.10	702.10
507153	3/29/2013	002431	SMART & FINAL IRIS, INC.	119383	3/12/2013	ACCT #60124600010399088	133.12	133.12
507154	3/29/2013	002755	SOUTH COAST DISTRIBUTINC	170532	3/4/2013	SUPPLIES	349.27	
				170973	3/14/2013	SUPPLIES	58.21	407.48
507155	3/29/2013	012848	SOUTH COAST PRINTERCARI	117596	3/14/2013	TONER CARTRIDGE	78.69	78.69
507156	3/29/2013	000170	SOUTH COAST WATER DISTR	07377164	3/7/2013	WATER USAGE FOR MEDIAN	223.25	
				07180461	3/7/2013	WATER USAGE FOR MEDIAN	35.27	
				07377404	3/7/2013	WATER USAGE FOR MEDIAN	27.57	
				08518708	3/7/2013	WATER USAGE FOR MEDIAN	23.72	309.81
507157	3/29/2013	000817	SOUTH COAST WATER DISTR	2327	3/12/2013	JRWSS VIA CANON EASEMEI	2,454.94	2,454.94
507158	3/29/2013	003204	SOUTHERN CALIF GAS CO, IN	022813B	2/28/2013	05900755900 GAS SERVICES	327.61	
				030113B	3/1/2013	01060702006 GAS SERVICES	228.07	555.68
507159	3/29/2013	000208	SOUTHERN COUNTIES FUEL	4904675	3/14/2013	GASOLINE AND DIESEL PURC	18,664.86	18,664.86
507160	3/29/2013	011672	SPARKLETTS	6243099030213	3/2/2013	BOTTLED WATER FOR BP IN	55.08	55.08
507161	3/29/2013	003563	STANDARD INSURANCE	040113	4/1/2013	VOLUNTARY LIFE INSURANC	1,259.49	1,259.49
507162	3/29/2013	014098	STANDARD INSURANCE	APR13	4/1/2013	INSURANCE	8,398.60	8,398.60

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507163	3/29/2013	001969	STAPLES ADVANTAGE	3194602242	3/8/2013	PURCHASE ORDER FOR ALL	186.63
				3194678886	3/9/2013	PURCHASE ORDER FOR ALL	82.93
				3194509499	3/6/2013	PURCHASE ORDER FOR ALL	73.44
				3194602241	3/8/2013	PURCHASE ORDER FOR ALL	73.44
				3194509498	3/6/2013	PURCHASE ORDER FOR ALL	50.89
				3193542460	2/26/2013	PURCHASE ORDER FOR ALL	38.40
				3194602243	3/8/2013	PURCHASE ORDER FOR ALL	29.68
							535.41
507164	3/29/2013	001753	SUMMERS/MURPHY & PARTN	13-173	2/28/2013	LAN12-014 LANDSCAPE PLAN	200.00
507165	3/29/2013	020605	SUPERMAMA FITNESS LLC	031913	3/19/2013	CONTRACT INSTRUCTOR PA	50.40
507166	3/29/2013	019988	SURFA SLICK, LLC	6099	2/12/2013	LUTES	1,431.92
507167	3/29/2013	013209	SYBERTECH WASTE REDUCTU	10204	3/13/2013	MILLENNIUM 3000 - BAGS FO	567.23
507168	3/29/2013	006485	SYNAGRO SOUTHWEST	30-101900	3/4/2013	BIO SOLIDS TRANSPORT ANI	18,636.76
507169	3/29/2013	015720	TAYLOR, CYNTHIA G.	040113	4/1/2013	Rental of parking lot at 175 Ave	350.00
507170	3/29/2013	003436	TONY'S LOCKSMITH	11172	2/5/2013	KEYS	54.17
507171	3/29/2013	021465	TRAFFIC MANAGEMENT INC	153737	3/12/2013	PEDESTRIAN BARRICADES	1,594.08
507172	3/29/2013	022435	ULINE	49696602	3/8/2013	RECYCLING CONTAINERS	1,918.70
507173	3/29/2013	001354	UNITED PARCEL SERVICE	0000895499103	3/9/2013	DELIVERY SERVICE	213.94
507174	3/29/2013	001562	UNIVERSAL PRESS, INC	60130	2/14/2013	RESIDENT CARDS	81.00
507175	3/29/2013	001190	USA BLUE BOOK	900272	3/5/2013	GRIP PLIERS	651.52
				897454	3/1/2013	SUPPLIES	53.24
				896474	2/28/2013	SUPPLIES	40.31
							745.07
507176	3/29/2013	002067	V W R INTERNATIONAL INC	8053306409	3/13/2013	LABORATORY SUPPLIES	342.49
				8053313296	3/13/2013	LABORATORY SUPPLIES	173.09
							515.58
507177	3/29/2013	022603	VILLAGE BOOK EXCHANGE	BL25347	3/19/2013	REFUND OVERPAYMENT OF	16.00
507178	3/29/2013	003374	VULCAN MATERIALS COMPAN	302705	3/8/2013	VULCAN - ST. MATERIALS - F	296.26
				296943	2/28/2013	VULCAN - ST. MATERIALS - F	152.33
				300068	3/6/2013	VULCAN - ST. MATERIALS - F	114.87
				302706	3/8/2013	VULCAN - ST. MATERIALS - F	113.41
				296944	2/28/2013	VULCAN - ST. MATERIALS - F	112.66
							789.53
507179	3/29/2013	008950	WAIZINGER, JOHN	CSC2-2013	3/4/2013	RESTROOM SANITIZING	1,501.25
507180	3/29/2013	000106	WARD, MARK	2804	1/30/2013	EXAM REIMBURSEMENT	195.00
507181	3/29/2013	022204	WEBB CONSTRUCTION	B13-0185	2/5/2013	REFUND OF WMP FEE	500.00
507182	3/29/2013	005046	WELLS PIPELINE MATERIALS	INV000038297	3/18/2013	MISC SERVICE PARTS FOR V	185.55
507183	3/29/2013	010482	WESTIN ENGINEERING INC	1700	3/4/2013	C12-58/PN 21201/CMMS	3,875.94
507184	3/29/2013	022278	WESTLAKE REED LESKOSKY	0099169	3/8/2013	STRUCTURES REPORT - MIR	5,600.00

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507185	3/29/2013	000012	WILLDAN FINANCIAL SERVICE	010-20226	3/15/2013	RAD 98-1 REMINDER LETTER	387.02	387.02
507186	3/29/2013	000566	ZUMAR INDUSTRIES, INC	0144096	3/8/2013	STREET SIGNS	92.94	92.94
Sub total for BANK OF THE WEST:							1,554,201.74	

190 checks in this report.

Grand Total All Checks: 1,554,201.74