

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 \$ 569,192.14

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

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506668	3/15/2013	018020	A M ORTEGA CONSTRUCTION	3/5/2013	REFUND OVERPAYMENT	21.20	21.20
506669	3/15/2013	001308	AT & T	2/13/2013	PHONE SERVICE	47.75	47.75
506670	3/15/2013	006532	ACTION CHEMICAL CO	3/1/2013	ACTION CHEM - NEGOCIO C	270.00	270.00
506671	3/15/2013	003558	AIRGAS WEST DBA AIRGAS	2/26/2013	POOL SUPPLIES	250.51	
			9013123964	2/22/2013	POOL SUPPLIES	160.49	411.00
506672	3/15/2013	015621	ALEXANDER'S CONTRACT SV	2/28/2013	MONTHLY METER READING :	15,586.40	15,586.40
506673	3/15/2013	000802	ALL AMERICAN ASPHALT	2/14/2013	ALL AMERICAN - MAINT.SVCS	1,016.56	1,016.56
506674	3/15/2013	009876	ALL CITY MANAGEMENT SVC:	2/8/2013	FY 2013 CROSSING GUARD S	5,517.60	
			30440	2/22/2013	C06-40/CROSSING GUARD SI	4,414.08	9,931.68
506675	3/15/2013	019075	AMERICAN EXPRESS	2/28/2013	LOAD #004489, A/C 3785-9787	8,401.83	8,401.83
506676	3/15/2013	022525	ANF DESIGN STUDIO	2/25/2013	REFUND OVERPAYMENT	19.00	19.00
506677	3/15/2013	022015	APPIT, LLC	3/1/2013	C12-51/PN 12605/ON-CALL SL	7,140.00	7,140.00
506678	3/15/2013	019002	APPLIED TECHNOLOGY GRO	2/21/2013	NON WARRANTY REPAIR	524.60	524.60
506679	3/15/2013	001484	ARC	2/25/2013	BLANKET/BID UPLOAD/ REPF	199.51	
				2/25/2013	BLANKET/BID UPLOAD/ REPF	123.67	
				2/27/2013	BLANKET/BID UPLOAD/ REPF	26.20	349.38
506680	3/15/2013	022526	AUSSIE DOGS	3/7/2013	REFUND OVERPAYMENT	26.20	26.20
506681	3/15/2013	001766	AWARDS 'N MORE	2/19/2013	OFFICE SUPPLIES	63.60	
				2/25/2013	COUNCIL MEMBER BADGE	9.45	73.05
506682	3/15/2013	009038	BAKERCORP	2/22/2013	6,500 GALLON TOTAL DRAIN	2,184.00	2,184.00
506683	3/15/2013	007922	BEE BUSTERS	3/1/2013	REMOVAL OF COLONY BEES	150.00	150.00
506684	3/15/2013	014990	BG CHEMICAL, LP	2/13/2013	ASPHALT RELEASE AGENT	645.00	645.00
506685	3/15/2013	021231	BLECKERT'S TRANSPORTATI	2/22/2013	COLD MIX	1,657.59	1,657.59
506686	3/15/2013	017190	BROYHILL MANUFACTURING	2/27/2013	RECYCLE LIDS/CANS	1,202.50	1,202.50
506687	3/15/2013	004193	BSN SPORTS INC	2/19/2013	SOCCER GOALS	1,077.31	1,077.31
506688	3/15/2013	022494	BURGESS, BRET	2/19/2013	DEPOSIT REFUND	50.00	50.00
506689	3/15/2013	012027	CALIFORNIA WATER TECHNO	2/21/2013	FERRIC CHLORIDE SOLUTIO	6,869.83	6,869.83
506690	3/15/2013	017166	CANNON PACIFIC SERVICES,	2/28/2013	ST SWPG SVCS - CANNON P,	33,308.32	33,308.32
506691	3/15/2013	011510	CANON FINANCIAL SERVICES	2/26/2013	POLICE SERVICES COPIER L	450.77	450.77
506692	3/15/2013	016954	CAPITAL ONE COMMERCIAL	2/22/2013	A/C #7003-7331-0000-9867	74.80	74.80
506693	3/15/2013	022495	CARROLL, ANN	2/20/2013	CLASS REFUND	92.00	92.00
506694	3/15/2013	010591	CHURM PUBLISHING GOLF G	3/1/2013	FULL PAGE AD MARCH 2013	300.00	300.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506695	3/15/2013	019519	CINTAS CORPORATION	640729523	2/28/2013	RENTAL AND CLEANING OF U	154.91
				640733008	3/7/2013	RENTAL AND CLEANING OF U	154.91
				640729524	2/28/2013	RENTAL AND CLEANING OF U	110.43
				640733009	3/7/2013	RENTAL AND CLEANING OF U	110.43
				640733007	3/7/2013	CINTAS - MAINT. SVCS. DIV. -	96.88
							627.56
506696	3/15/2013	015029	CLASSIC CHEMICAL CORPOR	10461	2/13/2013	EXCEL CLEAN	1,326.00
506697	3/15/2013	016372	COMMERCIAL TRANSPORTATI	1203	3/4/2013	TRAINING	5,346.36
506698	3/15/2013	001296	COMMUNITY SERVICES NETV	81025	2/20/2013	PRINTING & DISTRIBUTION C	5,400.00
506699	3/15/2013	002002	COMPUTER SERVICE COMPA	8000-13-0010	2/28/2013	CONFLICT MONITOR TESTIN	715.00
506700	3/15/2013	001417	CONSOLIDATED ELECTRIC DI	565268	2/28/2013	MATERIALS	163.36
				565435	2/28/2013	MATERIALS	139.20
							302.56
506701	3/15/2013	022538	CONSOLIDATED ROOFING CCB	13-0081	1/16/2013	WMP DEPOSIT REFUND	250.00
506702	3/15/2013	001394	COOK PGA GOLF SHOP INC,	1031013	3/10/2013	WEEKLY PAYMENT	15,327.40
506703	3/15/2013	017544	COURSE TRENDS INC	194758	3/1/2013	WEBSITE	295.00
506704	3/15/2013	006090	COX COMMUNICATIONS	022713	2/27/2013	A/C 001 7601 050931701	6,951.17
506705	3/15/2013	006090	COX COMMUNICATIONS	030113	3/1/2013	COX SCADA COMMUNICATIO	1,223.64
506706	3/15/2013	006090	COX COMMUNICATIONS	022713B	2/27/2013	A/C 501 7601 048750601	199.63
506707	3/15/2013	006090	COX COMMUNICATIONS	022713A	2/27/2013	A/C 001 7601 053089201	25.11
506708	3/15/2013	016763	CRANDELL, BARTON	030613	3/6/2013	EXPENSE REIMBURSEMENT	463.12
506709	3/15/2013	000168	CWEA - TCP	120551004	3/8/2013	HARROWBY, JUSTIN	215.00
506710	3/15/2013	022493	DARLING-MERCURO, KARISA	1331392	2/19/2013	DEPOSIT REFUND	500.00
506711	3/15/2013	015994	DE LAGE LANDEN FINANCIAL	17151752	3/2/2013	COPIER LEASE PAYMENTS-M	3,322.49
506712	3/15/2013	005410	DEIST-BINSFIELD, INC	1293	3/2/2013	BLANKET/CONSTR. MNGMT §	5,177.50
				1291	3/2/2013	BLANKET/CONSTR. MNGMT §	3,182.50
				1294	3/2/2013	BLANKET/CONSTR. MNGMT §	2,137.50
				1290	3/2/2013	BLANKET/CONSTR. MNGMT §	1,187.50
				1292	3/2/2013	BLANKET/CONSTR. MNGMT §	902.50
				1289	3/2/2013	BLANKET/CONSTR. MNGMT §	807.50
				1296	3/2/2013	BLANKET/CONSTR. MNGMT §	475.00
				1295	3/2/2013	BLANKET/CONSTR. MNGMT §	285.00
							14,155.00
506713	3/15/2013	002749	DELTA DENTAL OF CALIFORN	BE000510593	2/28/2013	DENTAL CLAIMS & ADMIN CO	16,726.66
506714	3/15/2013	015290	DELTACARE USA	5226221	3/1/2013	HMO DENTAL PREMIUMS	1,949.67
				5226222	3/1/2013	HMO DENTAL PREMIUMS	31.86
							1,981.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506715	3/15/2013	002647	DENAULT'S HARDWARE, INC 429183	2/28/2013	HARDWARE & MAINT SUPPLI	85.48	
			429295	3/4/2013	HARDWARE & MAINT SUPPLI	48.63	
			429406	3/7/2013	HARDWARE & MAINT SUPPLI	33.00	
			429369	3/6/2013	HARDWARE & MAINT SUPPLI	25.22	
			429187	2/28/2013	HARDWARE & MAINT SUPPLI	23.76	
			428943	2/19/2013	HARDWARE & MAINT SUPPLI	23.74	
			429356	3/5/2013	HARDWARE & MAINT SUPPLI	12.61	
			429208	2/28/2013	HARDWARE & MAINT SUPPLI	10.45	
			428997	2/21/2013	HARDWARE & MAINT SUPPLI	9.70	
			429133	2/26/2013	HARDWARE & MAINT SUPPLI	7.81	
			429194	2/28/2013	HARDWARE & MAINT SUPPLI	7.07	
			429101	2/25/2013	HARDWARE & MAINT SUPPLI	6.39	
			428967	2/20/2013	HARDWARE & MAINT SUPPLI	3.48	297.34
506716	3/15/2013	022527	DEREMA GROUP BL17519	3/4/2013	REFUND OVERPAYMENT	256.00	256.00
506717	3/15/2013	022523	D-LUX SCREEN PRINTING INC139329	3/1/2013	SUPPLIES FOR SPECIAL EVE	75.20	75.20
506718	3/15/2013	007924	DOCTOR'S AMBULANCE SERV03042013-D	3/4/2013	BACK-UP AMBULANCE TRAN	2,250.00	2,250.00
506719	3/15/2013	014463	DOOR SERVICE & REPAIR, IN1032429	2/18/2013	MAINTENANCE ON STEEL DC	49.90	49.90
506720	3/15/2013	007835	DOUGLAS PRINTING 6835	3/1/2013	ADULT SPORTS FLYER	45.90	45.90
506721	3/15/2013	009540	DUDEK & ASSOCIATES, INC. 20130383	2/15/2013	C12-60/PN 18201B&C/RECYCL	17,855.00	17,855.00
506722	3/15/2013	004177	E STEWART & ASSOC INC 1984	2/26/2013	Graffiti Abatement 2013: Contr	2,585.00	
			1983	2/26/2013	Graffiti Abatement Administrativ	2,000.00	
			1986	2/26/2013	PUMP STATION SERVICE	275.00	4,860.00
506723	3/15/2013	018844	EUROSTAR M & M INC BL17203	3/6/2013	REFUND OVERPAYMENT	170.00	170.00
506724	3/15/2013	019345	FDE&S INC 38304	2/15/2013	STAFF UNIFORM	90.72	
			38518	3/7/2013	JACKET	63.99	154.71
506725	3/15/2013	002042	FIRST VEHICLE SERVICES 10784047	3/5/2013	FY2012-13/ FLEET MAINTENA	10,860.58	10,860.58
506726	3/15/2013	021954	G & M OIL COMPANY INC BL29810	3/4/2013	REFUND OVERPAYMENT	27.00	27.00
506727	3/15/2013	022528	GALILEO INSTRUMENTS INC BL25727	3/7/2013	REFUND OVERPAYMENT	11.20	11.20
506728	3/15/2013	016310	GAMBLE, ROBERT 111111	2/27/2013	EXPENSE REIMBURSEMENT	45.00	45.00
506729	3/15/2013	007657	GARDA 160-164313	3/1/2013	Armored Transport Services	1,104.55	1,104.55
506730	3/15/2013	016376	GCI CONSTRUCTION INC 73774	1/17/2013	HYDRANT METER DEP REFU	737.81	737.81
506731	3/15/2013	013320	GCS, INC 42113	2/28/2013	GCS - JANITORIAL - MAINT. S	8,177.00	
			42114	2/28/2013	JANITORIAL SERVICES	970.00	9,147.00
506732	3/15/2013	005936	GENTEMANN, BETH J. 022713	2/27/2013	INSTRUCTOR PAYMENT	7,203.60	7,203.60
506733	3/15/2013	012420	GIUGNI, NICOLAS 102312	3/6/2013	REIMBURSEMENT FOR SUN :	130.40	130.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
506734	3/15/2013	001887	GONG ENTERPRISES, INC	6901	12/15/2012	PLAN CHECK	1,940.00	
				6899	12/15/2012	PLAN CHECK	1,670.00	
				6900	12/15/2012	PLAN CHECK	1,440.00	
				6906	1/10/2013	PLAN CHECK	635.00	
				6902	12/15/2012	PLAN CHECK	500.00	6,185.00
506735	3/15/2013	001892	GORNY MD INC, JOHN R	BL10606	2/27/2013	REFUND OVERPAYMENT	12.00	12.00
506736	3/15/2013	001926	GRAINGER, INC, W.W.	9076021881	2/25/2013	DISPOSABLE GLOVES	230.05	
				9073231061	2/21/2013	AQUASTAT CONTROLLER	166.38	396.43
506737	3/15/2013	001140	HACH COMPANY	8171002	2/25/2013	LAB SUPPLIES	173.90	173.90
506738	3/15/2013	021838	HAMPTON TEDDER TECHNIC.	79123	3/6/2013	BREAKER REPAIR	2,800.00	2,800.00
506739	3/15/2013	003389	HDS WHITE CAP CONST SUP	10000113563	2/19/2013	CONSTRUCTION SUPPLY	122.71	
				50000072139	2/19/2013	CONSTRUCTION SUPPLY	96.85	219.56
506740	3/15/2013	022539	HERCA TELECOMM	73827	2/13/2013	HYDRANT METER DEP REFU	779.62	779.62
506741	3/15/2013	022529	HERNANDEZ BROTHERS CO	FL11401	2/27/2013	REFUND OVERPAYMENT	6.00	6.00
506742	3/15/2013	002045	HIRSCH PIPE & SUPPLY	3238991	3/4/2013	REPAIR PARTS	136.95	
				3239021	3/4/2013	REPAIR PARTS	63.52	200.47
506743	3/15/2013	003587	HOLLOWAY, JAMES	022512	2/25/2012	EXPENSE REIMBURSEMENT	38.00	38.00
506744	3/15/2013	012787	INFOSEND, INC.	66848	3/4/2013	Electronic Bill Payment Progran	478.39	478.39
506745	3/15/2013	000498	J & S STRIPING CO, INC	8532	2/28/2013	J & S STRIPING - MAINT. SVC	9,601.88	
				8452	11/5/2012	J & S STRIPING - MAINT. SVC	2,009.30	11,611.18
506746	3/15/2013	005829	JOHNSON, JENNIFER	1331389	2/19/2013	DEPOSIT REFUND	50.00	50.00
506747	3/15/2013	000379	JONES CHEMICALS, INC	574366	2/27/2013	CHLORINE FOR WATER REC.	6,422.20	
				574394	2/28/2013	CREDIT INVOICE CHLORINE	-4,000.00	2,422.20
506748	3/15/2013	022491	JORGENSEN, LANETTE	1331763	2/19/2013	CLASS REFUND	53.25	53.25
506749	3/15/2013	016249	KACZYNSKI, STEVE	3113	3/1/2013	ADULT SOFTBALL LEAGUE O	180.00	180.00
506750	3/15/2013	001721	KNORR SYSTEMS, INC.	SI144539	2/25/2013	PUMP ROOM MAINTENANCE	1,600.00	1,600.00
506751	3/15/2013	001779	KUSUNOKI, GARY I	2011-288	2/27/2013	ADMIN FEES FOR CITATION F	130.00	130.00
506752	3/15/2013	000621	L G SUPPLY COMPANY	7920	2/28/2013	MISC. PARTS, SUPPLIES & TC	3,307.50	
				7921	2/28/2013	MISC. PARTS, SUPPLIES & TC	1,743.12	
				7914	2/25/2013	MISC. PARTS, SUPPLIES & TC	1,009.04	
				7915	2/25/2013	MISC. PARTS, SUPPLIES & TC	735.48	6,795.14
506753	3/15/2013	006899	LACAYO, MARGARET	030613	3/6/2013	EXPENSE REIMBURSEMENT	160.00	160.00
506754	3/15/2013	001411	LEAGUE OF CALIFORNIA CITI	98248	2/20/2013	NEEDS ASSESSMENT	400.00	400.00
506755	3/15/2013	019816	LGC GEOTECHNICAL INC	01-3035	11/30/2012	GEOTECH REVIEW	1,250.00	
				01-3228	2/28/2013	BLANKET/ AS NEEDED GEOT	520.00	1,770.00

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506756	3/15/2013	009078	LINCOLN EQUIPMENT INC SI207391	2/28/2013	POOL EQUIP OHBC	415.80	415.80
506757	3/15/2013	019482	LITCHFIELD, STEVEN E11-0211	6/23/2011	CASH BOND REFUND	30,270.00	30,270.00
506758	3/15/2013	007564	LOWE'S COMPANIES, INC. 10863	3/4/2013	#0333392 SUPPLIES	120.83	
			25486	2/22/2013	PURCHASE ORDER FOR ALL	103.55	
			10715	3/4/2013	#0333392 SUPPLIES	69.81	
			25697	3/1/2013	#0333392 SUPPLIES	37.91	
			24040	3/8/2013	#0333392 SUPPLIES	36.84	368.94
506759	3/15/2013	022524	MARGOLIS, DEBRA 02152013	2/15/2013	PROFESSIONAL SERVICES	4,680.00	4,680.00
506760	3/15/2013	007651	MARLOWE & COMPANY 13-220-03	3/8/2013	PSA/PN 19907/FEDERAL LOBI	3,750.00	3,750.00
506761	3/15/2013	012772	MBF CONSULTING, INC. 900-593	2/28/2013	BLANKET/ENG. CONSULTATI	9,300.00	
			900-594	2/28/2013	BLANKET/ENG. CONSULTATI	4,560.00	
			900-592	2/28/2013	BLANKET/ENG. CONSULTATI	1,680.00	
			900-595	2/27/2013	BLANKET/ENG. CONSULTATI	1,680.00	17,220.00
506762	3/15/2013	020438	MERDA, BRAD 312	3/1/2013	ADULT SOFTBALL LEAGUE O	150.00	150.00
506763	3/15/2013	006219	METROLINK SO CA REG RAIL 81381	2/16/2013	OVERHEAD/T-ST OVERPASS	6,492.35	6,492.35
506764	3/15/2013	022530	MIDDLEBROOKS, DAN BL29915	3/5/2013	REFUND OVERPAYMENT	11.20	11.20
506765	3/15/2013	008853	MINE SAFETY APPLIANCES C:96894800	2/26/2013	REPAIRS	1,109.16	1,109.16
506766	3/15/2013	022531	MING, PHILIP BL22204	3/5/2013	REFUND OVERPAYMENT	11.20	11.20
506767	3/15/2013	016689	MOORE, KRIS 6496	3/8/2013	REIMB FOR RET DIRECT DEF	1,201.84	1,201.84
506768	3/15/2013	022532	MOOSECHEKIAN, MARK BL63	3/5/2013	REFUND OVERPAYMENT	11.20	11.20
506769	3/15/2013	006627	MUNI WATER DIST OF ORANC1248	2/26/2013	MWDOC SMART TIMER REB/	225.00	225.00
506770	3/15/2013	012662	MUSIC THEATRE INTERNATIC508160-1	2/12/2013	THEATER LICENSING	522.78	522.78
506771	3/15/2013	004185	MUTUAL LIQUID GAS & EQUIF115007	2/21/2013	PROPANE PURCHASES	923.91	
			115357	2/25/2013	PROPANE PURCHASES	189.08	1,112.99
506772	3/15/2013	022533	NCR CORPORATION BL2631	3/4/2013	REFUND OVERPAYMENT	56.20	56.20
506773	3/15/2013	016681	NORCO DELIVERY SERVICES473426	2/24/2013	DELIVERY CHARGES	57.93	57.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506774	3/15/2013	001207	OFFICE DEPOT	647023833001	2/25/2013	Copy and printer paper for all ci	85.00
				647580243001	2/27/2013	COPY AND PRINTER PAPER F	85.00
				646981761001	2/25/2013	OFFICE SUPPLIES A/C #8983	45.08
				646830831001	2/22/2013	OFFICE SUPPLIES A/C #8983	42.31
				644346740001	2/7/2013	OFFICE SUPPLIES A/C #8983	37.45
				645340105001	2/14/2013	OFFICE SUPPLIES A/C #8983	23.51
				646831195001	2/22/2013	OFFICE SUPPLIES A/C #8983	22.02
				645340147001	2/14/2013	OFFICE SUPPLIES A/C #8983	20.78
				647041438001	2/25/2013	OFFICE SUPPLIES A/C #8983	6.47
				644600472001	2/8/2013	OFFICE SUPPLIES A/C #8983	2.37
				644600099001	2/7/2013	OFFICE SUPPLIES A/C #8983	-4.04
506775	3/15/2013	008563	ONESOURCE DISTRIBUTORS	S3951489.002	2/27/2013	DPLX RECPT	210.96
				S3957857.001	2/26/2013	JAW VISE/COAT PIPE	161.51
506776	3/15/2013	020153	PACIFIC ADVANCED CIVIL EN	94268	1/31/2013	C12-40/PN 29203 & 10203/MAI	12,858.85
				94267	1/31/2013	C12-11/PN 12201/WTR REC P	2,618.00
506777	3/15/2013	022534	PALO, JOHN	BL10957	3/5/2013	REFUND OVERPAYMENT	14.20
506778	3/15/2013	006615	PARKHOUSE TIRE, INC	1020112504	2/27/2013	EMERGENCY ROAD SERVICE	189.30
506779	3/15/2013	004449	PERKINS, DENISE	022813	2/28/2013	INSTRUCTOR PAYMENT	394.80
506780	3/15/2013	010978	PETTY CASH	030613	3/6/2013	REPLENISH PETTY CASH	173.57
506781	3/15/2013	011076	PETTY CASH	030613	3/6/2013	REPLENISH PETTY CASH	231.58
506782	3/15/2013	022535	PHONE FIXER INC	BL21271	3/6/2013	REFUND OVERPAYMENT	14.00
506783	3/15/2013	022536	PLUMBLINE CONSTRUCTION	BL308453	3/5/2013	REFUND OVERPAYMENT	21.20
506784	3/15/2013	020918	POLLARDWATER.COM-EAST	1346389-IN	2/21/2013	CHLOR TABS	399.11
506785	3/15/2013	003798	R & R PRODUCTS, INC	CD1650412	2/27/2013	TIRE	235.44
				CD1650400	2/27/2013	TIRE	160.05
506786	3/15/2013	007749	RAINBOW NUT AND BOLT, INC	149420	2/14/2013	NUTS, BOLTS, & WASHERS	699.81
				149421	2/15/2013	NUTS, BOLTS, & WASHERS	154.58
506787	3/15/2013	003033	RALPHS GROCERY CO	184571	2/14/2013	SUPPLIES	15.17
				000094	2/12/2013	SUPPLIES	5.00
506788	3/15/2013	004113	RANCHO SAN CLEMENTE BU	26300	3/1/2013	ASSOCIATION FEES	774.18
				26299	3/1/2013	ASSOCIATION FEES	556.55
506789	3/15/2013	000067	RINCON TRUCK PARTS & REF	248897	3/5/2013	GLOVES	39.51
506790	3/15/2013	004166	ROHAN & SONS INC	71577	3/5/2013	MONTHLY MAINTENANCE	268.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506791	3/15/2013	000347	RUTAN & TUCKER, INC.	657196	2/26/2013 WALKER V	12,768.44	
				657138	2/25/2013 MARBLEHEAD BOND DISPUT	5,450.00	
				654758	1/29/2013 ACCOUNTING	2,229.30	
				657137	2/25/2013 AVE SAN JUAN PARTNER	1,876.96	
				657134	2/25/2013 SENIORS SERVICES	1,648.80	
				657135	2/25/2013 CALLAN V	909.00	
				657132	2/25/2013 LITIGATION GENERAL	332.79	
				654760	1/29/2013 BUSINESS LICENSE	183.20	
				657133	2/25/2013 LAW ENFORCEMENT	91.60	
				657136	2/25/2013 THE LAB	79.50	
				657140	2/25/2013 LAB, SEDEGHI V	53.00	25,622.59
506792	3/15/2013	022478	RYDSTROM, PER	1328822	2/11/2013 SECURITY DEPOSIT REFUND	500.00	500.00
506793	3/15/2013	022537	SALON 221	BL18340	3/5/2013 REFUND OVERPAYMENT	5.00	5.00
506794	3/15/2013	000601	SAN CLEMENTE CHAMBER OF	2505	3/3/2013 STREET BANNER REPLACEMENT	1,500.00	
				11378	2/22/2013 CALENDAR AD	450.00	1,950.00
506795	3/15/2013	000837	SAN CLEMENTE GLASS, INC	76997	2/21/2013 WINDOW REPLACEMENT - C	205.00	205.00
506796	3/15/2013	021272	SAN CLEMENTE JANITORIAL	997	2/13/2013 SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
506797	3/15/2013	001174	SAN DIEGO GAS & ELECTRIC	030813	3/8/2013 DISTRIBUTION CHARGES	81,395.40	
				022613	2/26/2013 DISTRIBUTION CHARGES	4,268.48	
				022813	2/28/2013 DISTRIBUTION CHARGES	4,052.06	
				030113	3/1/2013 DISTRIBUTION CHARGES	1,264.03	
				022713	2/27/2013 DISTRIBUTION CHARGES	122.45	
				030413	3/4/2013 DISTRIBUTION CHARGES	28.48	91,130.90
506798	3/15/2013	009896	SANTA MARGARITA WATER	D20351	2/27/2013 2ND QTR MAINT & OPERATING	4,923.29	4,923.29
506799	3/15/2013	007418	SCHMIDT, JULIE	230454	3/5/2013 ORAL BOARD LUNCH REIMB	64.58	64.58
506800	3/15/2013	005035	SCHROEDER, KAYNE A	030613	3/6/2013 INSTRUCTOR PAYMENT	2,873.50	2,873.50
506801	3/15/2013	004129	SHELLEY ROOFING, STEPHEN	B13-0248	2/13/2013 WMP DEPOSIT REFUND	250.00	250.00
506802	3/15/2013	020251	SIEMENS INDUSTRY INC	901119715	2/21/2013 BIOXIDE	1,083.60	1,083.60
506803	3/15/2013	002196	SIERRA ANALYTICAL LABS, INC	3B26002-COSC	2/26/2013 LAB TESTS	480.00	
				3B25064-COSC	2/25/2013 LAB TESTS	400.00	
				3C05018-COSC	3/5/2013 LAB TESTS	210.00	
				3B25065-COSC	2/25/2013 LAB TESTS	125.00	
				3C07023-COSC	3/7/2013 LAB TESTS	25.00	
				3C07022-COSC	3/7/2013 LAB TESTS	25.00	
				3C05020-COSC	3/5/2013 LAB TESTS	25.00	1,290.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506804	3/15/2013	006836	SIMS-ORANGE WELDING SUF00251710	2/28/2013	ACETYLENE,OXYGEN	18.75	18.75
506805	3/15/2013	021244	SOLAR, RANDY 030113	3/1/2013	MILEAGE REIMBURSEMENT	23.73	23.73
506806	3/15/2013	015733	SONITROL GOLD COAST 112623	3/1/2013	MONTHLY MONITORING CLU	221.64	221.64
506807	3/15/2013	000311	SOUTH COAST AIR QUALITY I2563455	2/19/2013	EMISSION FEES	310.85	
			2564401	2/19/2013	EMISSION FEES	115.56	426.41
506808	3/15/2013	012397	SOUTH COAST ANSWERING S130200768101	2/26/2013	MONTHLY ANSWERING SERV	599.31	
			130200794101	2/26/2013	S.COAST ANS. SVC - MAINT I	90.95	690.26
506809	3/15/2013	002755	SOUTH COAST DISTRIBUTING170329	2/27/2013	SUPPLIES	103.31	
			170410	2/28/2013	SUPPLIES	17.17	
			170660	3/6/2013	SUPPLIES	9.45	
			170409	2/28/2013	SUPPLIES	6.37	136.30
506810	3/15/2013	012848	SOUTH COAST PRINTERCARI117229	2/20/2013	TONER CARTRIDGE	264.46	
			117135	2/12/2013	TONER CARTRIDGE	127.28	391.74
506811	3/15/2013	003204	SOUTHERN CALIF GAS CO, IN022713	2/27/2013	GAS SERVICES	9,195.30	
			022813	2/28/2013	GAS SERVICES	2,439.76	
			030113	3/1/2013	GAS SERVICES	74.40	11,709.46
506812	3/15/2013	000208	SOUTHERN COUNTIES FUEL\$4894072	2/14/2013	GASOLINE AND DIESEL PURC	16,019.25	16,019.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506813	3/15/2013	001969	STAPLES ADVANTAGE	3192754467	2/14/2013	OFFICE SUPPLIES	689.58
				3192711104	2/13/2013	OFFICE SUPPLIES	213.48
				3193198319	2/21/2013	OFFICE SUPPLIES	209.47
				3192674920	2/12/2013	OFFICE SUPPLIES	194.59
				3193198318	2/21/2013	OFFICE SUPPLIES	160.91
				3193576209	2/27/2013	OFFICE SUPPLIES	160.14
				3193241389	2/22/2013	OFFICE SUPPLIES	99.44
				3192711107	2/13/2013	OFFICE SUPPLIES	97.42
				3193198320	2/21/2013	OFFICE SUPPLIES	88.55
				3193144457	2/20/2013	OFFICE SUPPLIES	80.77
				3192711106	2/13/2013	OFFICE SUPPLIES	73.44
				3192838879	2/15/2013	OFFICE SUPPLIES	55.40
				3193198317	2/21/2013	OFFICE SUPPLIES	55.23
				3193198321	2/21/2013	OFFICE SUPPLIES	48.02
				3193198316	2/21/2013	OFFICE SUPPLIES	40.27
				3192754468	2/14/2013	OFFICE SUPPLIES	37.97
				3193071342	2/16/2013	OFFICE SUPPLIES	31.11
				3193744569	2/28/2013	OFFICE SUPPLIES	24.83
				3192838878	2/15/2013	OFFICE SUPPLIES	21.19
							2,381.81
506814	3/15/2013	011594	SUNRISE TAE KWON DO, INC	BL21430	3/4/2013	REFUND OVERPAYMENT	6.00
							6.00
506815	3/15/2013	008626	TARGET SPECIALTY PRODUC	1551594	3/1/2013	FUNGICIDE,HERBICIDE	1,635.07
				1551595	3/1/2013	BANNER MAXX	471.54
							2,106.61
506816	3/15/2013	019316	TECHNICAL SYSTEMS INC	PP # 5	3/1/2013	PN 12605,13501,19408/SEWEI	21,600.88
							21,600.88
506817	3/15/2013	008761	TETRA TECH, INC.	50647023	2/5/2013	PROFESSIONAL SERVICES	254.00
							254.00
506818	3/15/2013	019220	THE ADVANTAGE GROUP	74586	2/28/2013	COBRA ADMINISTRATION	177.90
							177.90
506819	3/15/2013	006409	THOMPSON INDUSTRIAL SUP	103566	2/22/2013	REPLACE GRIT CHAMBER GE	4,025.14
							4,025.14
506820	3/15/2013	018515	THURN, DEBRA	030313	3/3/2013	CONTRACT INSTRUCTOR PA	400.40
							400.40
506821	3/15/2013	016531	TRANSYSTEMS CORPORATIC	INV-0002408309	2/15/2013	PN 16001/CAM LOS MARES/V	12,990.39
							12,990.39
506822	3/15/2013	005171	U S SURF LIFESAVING ASSOC	030613	3/6/2013	APPLICATION FEE	25.00
							25.00
506823	3/15/2013	001088	UNDERGROUND SERVICE ALI	220130570	3/1/2013	UNDERGROUND SERVICE FC	111.00
							111.00
506824	3/15/2013	001376	UNITED STATES GOLF ASSOC	030513	3/5/2013	TURF ADVISORY SERVICE	1,900.00
							1,900.00
506825	3/15/2013	001190	USA BLUE BOOK	890842	2/21/2013	BRASS STENCL LETTER SET	55.16
							55.16
506826	3/15/2013	007874	USA MOBILITY WIRELESS INC	W7887273C	2/28/2013	PAGER SERVICE	15.31
							15.31
506827	3/15/2013	017047	VA CONSULTING INC	31059	2/21/2013	PSA/ PN 18005 AVE COLUMB	1,169.60
				31058	2/21/2013	C11-17/ PN 10013/ PR DES CA	163.00
							1,332.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506828	3/15/2013	018602	VCI TELCOM INC 26058	11/15/2012	BLANKET/ON-CALL POTHOLI	378.84	378.84
506829	3/15/2013	016070	VISTA DEL VERDE LANDSCAP20035	3/1/2013	LANDSCAPE MAINT. OF CITY	1,478.25	1,478.25
506830	3/15/2013	003374	VULCAN MATERIALS COMPAN290801	2/25/2013	VULCAN - ST. MATERIALS - F	1,542.85	
			292578	2/27/2013	VULCAN - ST. MATERIALS - F	444.62	
			279319	2/11/2013	VULCAN - ST. MATERIALS - F	114.14	
			279320	2/11/2013	VULCAN - ST. MATERIALS - F	114.14	
			281344	2/13/2013	VULCAN - ST. MATERIALS - F	114.14	
			292579	2/27/2013	VULCAN - ST. MATERIALS - F	113.41	2,443.30
506831	3/15/2013	008950	WAIZINGER, JOHN MARCH 2013	3/4/2013	PACIFIC SVCS - MAINT SVCS	262.98	262.98
506832	3/15/2013	003356	WATERLINE TECHNOLOGIES,5229493	2/18/2013	POOL SUPPLIES	944.61	
			5230365	3/1/2013	POOL SUPPLIES	611.58	
			5229857	2/22/2013	POOL SUPPLIES	437.21	
			5230366	3/1/2013	POOL SUPPLIES	37.42	
			5194508	12/16/2011	POOL SUPPLIES	-45.00	1,985.82
506833	3/15/2013	022540	WE BUILD CALIFORNIA HOME B13-0357	2/28/2013	WMP DEPOSIT REFUND	250.00	250.00
506834	3/15/2013	005046	WELLS PIPELINE MATERIALS INV000038102	2/28/2013	MISC SERVICE PARTS FOR V	1,278.72	
			INV000038081	2/26/2013	MISC SERVICE PARTS FOR V	596.16	
			INV000038082	2/26/2013	MISC SERVICE PARTS FOR V	540.00	2,414.88
506835	3/15/2013	015660	WILSON, MAX 022813	2/28/2013	INSTRUCTOR PAYMENT	857.50	857.50
506836	3/15/2013	017309	WINOKUR, LORRAINE 030413	3/4/2013	MILEAGE REIMBURSEMENT	35.43	35.43
506837	3/15/2013	000870	WITTMAN ENTERPRISES, LLC130223	3/11/2013	Ambulance Billing Services for l	3,048.39	3,048.39
506838	3/15/2013	000566	ZUMAR INDUSTRIES, INC 0143688	2/20/2013	ZUMAR - STRT./TRAFFIC SIG	854.84	
			0143837	2/27/2013	ZUMAR - STRT./TRAFFIC SIG	136.67	
			0143834	2/27/2013	ZUMAR - STRT./TRAFFIC SIG	122.80	1,114.31
Sub total for BANK OF THE WEST:							569,192.14

171 checks in this report.

Grand Total All Checks: 569,192.14