

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 \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,572,255.51

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

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

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

  
\_\_\_\_\_  
ASSISTANT CITY MANAGER

  
\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1105	3/8/2013	001819	FEDERAL WITHOLDING TAX Ben2361861	3/8/2013	FEDERAL TAX: Payment	145,960.95	145,960.95
1106	3/8/2013	004156	CALIF, STATE OF, EMPLOYME Ben2361863	3/8/2013	STATE TAX: Payment	21,417.05	21,417.05
1107	3/8/2013	000010	CALIF, STATE OF, EMPLOYME Ben2361865	3/8/2013	SDI INS: Payment	5,203.83	5,203.83
1108	3/8/2013	014754	STATE DISBURSMENT UNIT Ben2361867	3/8/2013	CHILD SUPPORT: Payment	1,666.60	1,666.60
506549	3/8/2013	016621	4IMPRINT.COM 2723834	2/7/2013	GOLF PROGRAM SUPPLIES /	757.64	757.64
506550	3/8/2013	010213	AFLAC Ben2361857	3/8/2013	AFLAC INSURANCE: Payment	265.96	265.96
506551	3/8/2013	003558	AIRGAS WEST DBA AIRGAS 9012776994	2/12/2013	SCAC CARBON DIOXIDE	346.09	
			9012993459	2/19/2013	SCAC CARBON DIOXIDE	247.91	
			9012907968	2/15/2013	SCAC CARBON DIOXIDE	206.71	
			9012689989	2/8/2013	SCAC CARBON DIOXIDE	170.21	970.92
506552	3/8/2013	006530	AMERICAN ASPHALT SOUTH, 2013-11	2/21/2013	C12-35/PN 27304/ANNUAL ST	44,084.47	44,084.47
506553	3/8/2013	011331	AMERICAN TANK TESTING, IN27026	2/16/2013	UNDERGROUND STORAGE T	4,265.00	4,265.00
506554	3/8/2013	022015	APPIT, LLC 600	1/31/2013	C12-51/PN 12605/ON-CALL SL	6,205.00	6,205.00
506555	3/8/2013	001484	ARC 6795209	2/13/2013	BLANKET/BID UPLOAD/ REPF	40.18	40.18
506556	3/8/2013	001766	AWARDS 'N MORE 31291	2/22/2013	NAME PLATES	25.92	25.92
506557	3/8/2013	002627	BORELLA GEOLOGY, INC. ENG06-063A	2/17/2013	GEOTECHNICAL REVIEW	975.00	
			ENG06-063	2/17/2013	GEOTECHNICAL REVIEW	300.00	1,275.00
506558	3/8/2013	020958	BYREMOTE INC 5809	3/1/2013	CAMERA	36.00	36.00
506559	3/8/2013	006956	C&H DISTRIBUTORS, LLC 11113371	2/15/2013	TRASH RECEPTACLES AND L	4,154.97	4,154.97
506560	3/8/2013	002474	CA PUB EMPLOY RETIREMENPP#4/13	2/17/2013	PAYROLL DEDUCTIONS	6,509.19	6,509.19
506561	3/8/2013	003524	CALIF BUILDING OFFICIALS 022513	2/25/2013	ANNUAL DUES	215.00	215.00
506562	3/8/2013	001182	CALIF, STATE OF, FRANCHISE Ben2361859	3/8/2013	STATE TAX LEVY: Payment	360.00	360.00
506563	3/8/2013	004175	CALIFORNIA EMPLOYMENT DL0228821888	2/19/2013	UNEMPLOYMENT CHARGES	7,425.00	7,425.00
506564	3/8/2013	008190	CANTOR, MAREK J 022513	2/25/2013	INSTRUCTOR PAYMENT	4,514.39	4,514.39
506565	3/8/2013	001464	CARQUEST AUTO PARTS #777457-166988	2/25/2013	MISC AUTO PARTS	22.31	22.31
506566	3/8/2013	019519	CINTAS CORPORATION 640726871	2/22/2013	FLOOR MATS CH/PD	120.22	
			640726011	2/21/2013	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640729522	2/28/2013	UNIFORM RENTAL	96.88	313.98
506567	3/8/2013	020612	CINTAS FAS LOCKBOX 6365250168545163	2/19/2013	FIRST AID SUPPLIES	131.39	
			0168541552	1/22/2013	FIRST AID SUPPLIES	69.74	201.13
506568	3/8/2013	017215	COAST POWDER COATING 6395	2/13/2013	WAY FINDING SIGN PROGRA	636.00	
			6396	3/4/2013	POLE MOUNT	20.00	656.00
506569	3/8/2013	003559	COASTAL ANIMAL SERVICES ,MAR13	3/1/2013	CONTRACTED SERVICE PAYI	54,469.16	54,469.16
506570	3/8/2013	001196	COASTLINE EQUIPMENT 119936	2/22/2013	GRILL FRAME BUMPER	113.40	113.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506571	3/8/2013	001241	COLONIAL LIFE & ACCIDENT Ben2361855	3/8/2013	ACCIDENT INSURANCE: Paym	150.62	150.62
506572	3/8/2013	022510	COMMERCE CENTER PARTNIE71574	11/16/2006	CASH BOND FOR SIDEWALK	10,000.00	10,000.00
506573	3/8/2013	001296	COMMUNITY SERVICES NETV80980	12/13/2012	QUARTERLY RECREATION M	3,875.00	3,875.00
506574	3/8/2013	002002	COMPUTER SERVICE COMPA8000-13-0009	2/28/2013	ANNUAL CONFLICT MONITOF	4,940.00	4,940.00
506575	3/8/2013	001417	CONSOLIDATED ELECTRIC DI565279	2/25/2013	WIRE UPGRADE	2,294.77	
			565278	2/25/2013	STREET LIGHT MAINTENANC	710.86	
			565277	2/25/2013	STREET LIGHT MAINTENANC	285.72	
			565136	2/21/2013	LIGHT BULBS - STOCK FOR C	108.35	
			565159	2/21/2013	STREET LIGHT MAINTENANC	42.50	
			565350	2/26/2013	STREET LIGHT MAINTENANC	28.36	3,470.56
506576	3/8/2013	001394	COOK PGA GOLF SHOP INC, I030313	3/3/2013	WEEKLY PAYMENT	12,767.63	12,767.63
506577	3/8/2013	022512	COPPOCK, JOHN 022713	2/27/2013	REIMBURSE UNIFORM PURC	43.19	43.19
506578	3/8/2013	002647	DENAULT'S HARDWARE, INC 429073	2/25/2013	PURCHASE ORDER FOR ALL	86.14	
			429121	2/26/2013	PURCHASE ORDER FOR ALL	71.53	
			429063	2/24/2013	PURCHASE ORDER FOR ALL	40.15	
			428934	2/19/2013	PURCHASE ORDER FOR ALL	19.43	
			429048	2/23/2013	PURCHASE ORDER FOR ALL	17.96	
			429005	2/21/2013	PURCHASE ORDER FOR ALL	13.96	
			429094	2/25/2013	HARDWARE & MAINT SUPPLI	12.21	
			428801	2/14/2013	PURCHASE ORDER FOR ALL	11.64	
			428910	2/18/2013	HARDWARE & MAINT SUPPLI	11.49	
			429021	2/22/2013	PURCHASE ORDER FOR ALL	11.23	
			429138	2/26/2013	PURCHASE ORDER FOR ALL	9.87	
			429107	2/25/2013	PURCHASE ORDER FOR ALL	9.70	
			429134	2/26/2013	PURCHASE ORDER FOR ALL	7.77	
			429006	2/21/2013	PURCHASE ORDER FOR ALL	2.42	325.50
506579	3/8/2013	021906	DENNIS PATRICK CONTRACT 10140	2/5/2013	RETENTION PAYMENT	6,995.74	6,995.74
506580	3/8/2013	010382	DIVISION OF LABOR STANDAI022613	2/26/2013	CLAIM #6380051976, FILE #24	42,955.24	42,955.24
506581	3/8/2013	004462	DOHENY PLUMBING 32890	2/15/2013	BASE OF PIER BI-ANNUAL RE	1,308.40	
			32986	2/19/2013	SAN LUIS REY PK ANNUAL RI	858.88	
			32988	2/19/2013	VISTA BAHIA PK ANNUAL RES	797.90	2,965.18
506582	3/8/2013	015675	DR. GROW LANDSCAPE PES15736	2/15/2013	PROFESSIONAL SERVICES	2,210.00	2,210.00
506583	3/8/2013	003583	DUMFORD, MARILYN 022513	2/25/2013	INSTRUCTOR PAYMENT	588.00	588.00
506584	3/8/2013	004575	DWINNELL, RONALD E 1427	2/28/2013	BEACHES & PARKS MAINTEN	126.36	
			1321	2/14/2013	BEACHES & PARKS MAINTEN	99.36	225.72

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506585	3/8/2013	004177	E STEWART & ASSOC INC 1981	2/25/2013	STEED PARK MAINTENANCE	855.00	
			1979	2/25/2013	COASTAL TRAIL MAINTENAN	585.00	1,440.00
506586	3/8/2013	009238	ELKINS, TINA 022513	2/25/2013	INSTRUCTOR PAYMENT	274.40	274.40
506587	3/8/2013	010878	EWING IRRIGATION PRODUC 5898550	2/13/2013	BEACHES & PARKS MAINTEN	758.81	
			5903155	2/14/2013	BEACHES & PARKS MAINTEN	758.81	1,517.62
506588	3/8/2013	002806	FEDEX OFFICE 031600002980	2/20/2013	CITIZENS ACADEMY FOLDER	332.09	332.09
506589	3/8/2013	019616	FIDELITY & DEPOSIT CO OF M022613	2/26/2013	CLAIM #6380051976, FILE#24	90,562.93	90,562.93
506590	3/8/2013	002042	FIRST VEHICLE SERVICES 10774869	2/23/2013	FY2012-13/ FLEET MAINTENA	29,225.00	
			10773725	2/6/2013	FY2012-13/ FLEET MAINTENA	12,995.09	
			10778468	2/23/2013	FY2012-13/ FLEET MAINTENA	2,910.35	
			10778390	2/23/2013	FY2012-13/ FLEET MAINTENA	798.00	45,928.44
506591	3/8/2013	022517	FORSTER HIGHLANDS COMMRef002361868	3/6/2013	UB Refund Cst #023734	1,404.85	1,404.85
506592	3/8/2013	002529	GARCIA, GREG 604	2/27/2013	REIMB. FOR OPERATOR EXA	195.00	195.00
506593	3/8/2013	007371	GILLIBRAND COMPANY, INC. 292398	2/12/2013	SAND	1,470.26	1,470.26
506594	3/8/2013	008865	GLASS IMPRESSIONS 9131	2/18/2013	4 RETIREMENT PLAQUES	410.40	410.40
506595	3/8/2013	001926	GRAINGER, INC, W.W. 9072024962	2/20/2013	MAINTENANCE SERVICES	446.89	
			9062790804	2/8/2013	MAINTENANCE SERVICES	78.89	525.78
506596	3/8/2013	000642	GREAT-WEST TRUST COMPA Ben2361851	3/8/2013	PENSION : PAYMENT	120,648.90	120,648.90
506597	3/8/2013	005955	GREEK, DOUG 5212	2/12/2013	CONCRETE REPAIR/INSTALL.	4,510.00	
			5218	2/22/2013	CONCRETE REPAIR/INSTALL.	1,075.00	5,585.00
506598	3/8/2013	022518	GREENWOOD, ANNIE Ref002361869	3/6/2013	UB Refund Cst #011114	900.00	900.00
506599	3/8/2013	002045	HIRSCH PIPE & SUPPLY 3230155	2/25/2013	MAINTENANCE SERVICES	338.78	338.78
506600	3/8/2013	001329	HOFFMAN, TAIS 022713	2/27/2013	INSTRUCTOR PAYMENT	1,765.30	1,765.30
506601	3/8/2013	003619	ICMA RETIREMENT TRUST #3Ben2361847	3/8/2013	DEFERRED COMP ICMA: Payi	37,717.96	37,717.96
506602	3/8/2013	007033	IMPERIAL SPRINKLER SUPPL 1635208-00	2/8/2013	MISC SUPPLIES & PARTS FOI	1,335.47	
			1639318-00	2/6/2013	MISC SUPPLIES & PARTS FOI	724.96	
			1645677-00	2/15/2013	MISC SUPPLIES & PARTS FOI	508.22	
			1646491-00	2/15/2013	MISC SUPPLIES & PARTS FOI	462.25	
			1637633-00	2/4/2013	MISC SUPPLIES & PARTS FOI	396.58	
			1641733-00	2/8/2013	MISC SUPPLIES & PARTS FOI	326.81	
			1636126-00	2/5/2013	MISC SUPPLIES & PARTS FOI	304.39	
			1636132-00	2/5/2013	MISC SUPPLIES & PARTS FOI	290.43	
			1630983-00	2/8/2013	MISC SUPPLIES & PARTS FOI	204.32	
			1638729-00	2/8/2013	MISC SUPPLIES & PARTS FOI	131.86	
			1641750-00	2/8/2013	MISC SUPPLIES & PARTS FOI	131.37	4,816.66

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506603	3/8/2013	019889	INTERNATIONAL LINE BUILDE752300	2/13/2013	Traffic Signal Replacement - Ca	5,025.00	5,025.00
506604	3/8/2013	022513	INTL ASSOC OF ADMIN PROF.CW-93921232	2/27/2013	IAAP Membership Dues - Ange	148.00	148.00
506605	3/8/2013	019001	IPS GROUP, INC 1899	2/15/2013	IPS - PKG MTR BANK MERCH	480.00	480.00
506606	3/8/2013	009466	JORGENSEN, MIKE 022713	2/27/2013	TRAVEL AND TRAINING	1,154.21	1,154.21
506607	3/8/2013	001626	LIEBERT, CASSIDY & WHITMC161301	1/31/2013	GENERAL LEGAL SERVICES	120.00	120.00
506608	3/8/2013	005525	LIFEASSIST, INC 624732	2/14/2013	MEDICAL SUPPLIES	118.14	
			625157	2/20/2013	MEDICAL SUPPLIES	91.13	209.27
506609	3/8/2013	006643	LIPPERT BUILDING COMPANY470	2/17/2013	MISC REPAIRS/CONSTRUCTI	4,130.00	
			473	2/26/2013	PLAYGROUND MAINTENANCI	2,625.00	
			472	2/26/2013	PLAYGROUND MAINTENANCI	2,250.00	
			469	2/17/2013	MISC REPAIRS/CONSTRUCTI	650.00	
			471	2/26/2013	MISC REPAIRS/CONSTRUCTI	250.00	
			468	2/15/2013	PLAYGROUND MAINTENANCI	250.00	10,155.00
506610	3/8/2013	012492	LITTLEJOHN-REULAND CORP0040317	2/21/2013	NAME PLATE DATA	3,156.12	3,156.12
506611	3/8/2013	007564	LOWE'S COMPANIES, INC. 12342	2/14/2013	#0333392 SUPPLIES	181.49	
			25123	2/20/2013	PURCHASE ORDER FOR ALL	54.59	
			25890	2/19/2013	PURCHASE ORDER FOR ALL	33.98	270.06
506612	3/8/2013	010007	LOWE'S HIW, INC #1050 10125	2/19/2013	MISC TOOLS FOR PARKS	49.58	49.58
506613	3/8/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3229	2/8/2013	IMAGING	158.89	
			2013-3230	2/8/2013	IMAGING	147.42	306.31
506614	3/8/2013	000502	MCMASTER-CARR SUPPLY C(45968919	2/12/2013	EQUIPMENT & TOOLS	61.96	61.96
506615	3/8/2013	002139	MITY-LITE, INC IN-534989	2/18/2013	TABLES	806.51	806.51
506616	3/8/2013	015607	MUSCO SPORTS LIGHTING, L244331	2/12/2013	SAN GORGONIO PK - CONTR	400.00	400.00
506617	3/8/2013	004185	MUTUAL LIQUID GAS & EQUIF113482	2/7/2013	PROPANE PURCHASES	900.15	
			114262	2/14/2013	PROPANE PURCHASES	820.34	
			113793	2/11/2013	PROPANE PURCHASES	769.51	
			113219	2/4/2013	PROPANE PURCHASES	273.80	2,763.80
506618	3/8/2013	003762	NATIONAL CONST RENTALS, 13549562	11/19/2012	TEMPORARY FENCE	288.56	
			3581966	1/14/2013	TEMPORARY FENCE	288.56	577.12
506619	3/8/2013	017318	NEVAREZ, JACQUELINE ICC00201123	2/28/2013	TRAVEL AND TRAINING	180.00	180.00
506620	3/8/2013	010830	OC HUMAN RELATIONS 022513	2/25/2013	GRANT FOR WORKSHOPS	3,000.00	3,000.00
506621	3/8/2013	001207	OFFICE DEPOT 645285325001	2/14/2013	OFFICE SUPPLIES A/C #8983	123.61	
			645285217001	2/14/2013	OFFICE SUPPLIES A/C #8983	83.81	
			645271765001	2/14/2013	PURCHASE ORDER FOR ALL	40.06	247.48
506622	3/8/2013	008563	ONESOURCE DISTRIBUTORS S3933348.003	2/19/2013	KEY BOLT, KEY REPLACEMEI	183.32	183.32

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506623	3/8/2013	001359	ORANGE COUNTY BUSINESS 022813	2/28/2013	OC BUSINESS JOURNAL	99.00	99.00
506624	3/8/2013	006034	ORANGE COUNTY CLERK RE:1521127	1/22/2013	RECORDING FEE	24.00	24.00
506625	3/8/2013	002372	ORANGE COUNTY FIRE AUTHS0258137	2/13/2013	CONTRACT FIRE AND AMBUL	1,733,135.08	1,733,135.08
506626	3/8/2013	003644	ORANGE COUNTY SHERIFF'S022813	2/28/2013	MEDAL OF VALOR	610.00	610.00
506627	3/8/2013	021485	PARRETT, BREANNA 305800264671	2/27/2013	REIMBURSEMENT	22.27	22.27
506628	3/8/2013	015190	PAYFLEX SYSTEMS, USA Ben2361849	3/8/2013	SEC 125 MEDICAL: Payment	4,920.47	4,920.47
506629	3/8/2013	015959	PERFORMANCE BUILDING SE2615	2/22/2013	JANITORIAL SVC - FEB 2013	2,161.00	2,161.00
506630	3/8/2013	002670	PETTY CASH 022813	2/28/2013	REPLENISH PETTY CASH	59.05	59.05
506631	3/8/2013	000937	PRAXAIR DISTRIBUTION, INC 45264139	2/5/2013	CHEMICALS	184.17	184.17
506632	3/8/2013	007749	RAINBOW NUT AND BOLT, INC149293	2/13/2013	NUTS, BOLTS, & WASHERS	468.10	468.10
506633	3/8/2013	003033	RALPHS GROCERY CO 078174	2/26/2013	SUPPLIES	24.35	24.35
506634	3/8/2013	022269	REGENCY LIGHTING, INC. 2649746	2/14/2013	STREET LIGHTING MAINT. SU	1,309.39	
			2649909	2/14/2013	STREET LIGHT MAINT. SUPP	632.45	1,941.84
506635	3/8/2013	007561	RHODE ISLAND NOVELTY 2988763	2/11/2013	PRIZES / TOYS AT SPRINGTA	743.56	743.56
506636	3/8/2013	004166	ROHAN & SONS INC 71511	2/18/2013	SENIOR CENTER KITCHEN A	190.00	190.00
506637	3/8/2013	009671	RRM DESIGN GROUP 1412107-0113	2/19/2013	AGREEMENT WITH RRM DES	3,010.40	3,010.40
506638	3/8/2013	005684	RUSSELL FISCHER PARTNER 113	2/15/2013	MAINTENANCE OF AUTO EQI	8.00	8.00
506639	3/8/2013	000347	RUTAN & TUCKER, INC. 657122	2/25/2013	CITY ATTORNEY	8,400.00	8,400.00
506640	3/8/2013	017298	SADDLEBACK VALLEY UNIFIE83G11273	2/12/2013	SPRINGTACULAR SUPPLIES	129.60	129.60
506641	3/8/2013	000635	SAN CLEMENTE CITY EMPLO'Ben2361853	3/8/2013	DUES - SCCEA: Payment	1,356.00	1,356.00
506642	3/8/2013	000456	SAN CLEMENTE MEDI-CENTE69908	2/21/2013	DMV PHYSICAL - T. BROWN	140.00	140.00
506643	3/8/2013	001174	SAN DIEGO GAS & ELECTRIC 022513	2/25/2013	DISTRIBUTION CHARGES	10.35	10.35
506644	3/8/2013	009896	SANTA MARGARITA WATER D 1140130-502985	2/8/2013	PARK WATER USAGE	240.06	
			940050-448465	2/8/2013	PARK WATER USAGE	163.62	
			1140130-523095	2/8/2013	PARK WATER USAGE	121.76	
			1140130-523105	2/8/2013	PARK WATER USAGE	103.56	
			1140130-523035	2/8/2013	PARK WATER USAGE	85.85	
			1140130-511255	2/8/2013	PARK WATER USAGE	59.40	
			940050-457885	2/8/2013	PARK WATER USAGE	37.36	811.61
506645	3/8/2013	002524	SC DOWNTOWN BUSINESS A021613	2/16/2013	1st and 2nd Quarter Street Mair	25,694.14	25,694.14
506646	3/8/2013	002431	SMART & FINAL IRIS, INC. 022113	2/21/2013	CHARACTER COUNTS SUPPI	35.30	35.30
506647	3/8/2013	003224	SO CALIF MUN ATHLETIC FEC700	9/26/2012	SCMAF MEMBERSHIP DUES I	70.00	70.00
506648	3/8/2013	012397	SOUTH COAST ANSWERING 130201357101	2/26/2013	S.COAST ANS. SVC - MAINT [	83.95	83.95
506649	3/8/2013	002755	SOUTH COAST DISTRIBUTINC169793	2/13/2013	JANITORIAL SUPPLIES	1,195.83	1,195.83
506650	3/8/2013	012848	SOUTH COAST PRINTERCARI117262	2/22/2013	TONER CARTRIDGE	252.58	252.58

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506651	3/8/2013	016127	SPORTS FIELD SPECIALTIES 114	2/21/2013	MISC SUPPLY PURCHASES	1,516.26	
			113	2/21/2013	MISC SUPPLY PURCHASES	544.12	2,060.38
506652	3/8/2013	001969	STAPLES ADVANTAGE 3192838880	2/15/2013	PURCHASE ORDER FOR ALL	844.69	
			3192295384	2/6/2013	OFFICE SUPPLIES	10.38	855.07
506653	3/8/2013	022514	STARFISH SIGNS & GRAPHIC:10168	2/27/2013	CONTRACT SERVICES	1,249.03	1,249.03
506654	3/8/2013	020347	TARGET CORPORATION 0041842788	2/18/2013	A/C ID #00041842788	376.70	376.70
506655	3/8/2013	021972	TEAMAN, RAMIREZ & SMITH 509661181	2/19/2013	AUDIT OF CITY, INCLUDING C	20,200.00	20,200.00
506656	3/8/2013	022511	TODD, MARY Ref002361654	2/28/2013	UB Refund Cst #076818	312.50	312.50
506657	3/8/2013	003436	TONY'S LOCKSMITH 12264	1/29/2013	KEYS/LOCK REPAIR	185.75	
			11237	2/22/2013	KEYS/LOCK REPAIR	81.98	
			11234	2/20/2013	KEYS/LOCK REPAIR	76.58	344.31
506658	3/8/2013	021465	TRAFFIC MANAGEMENT INC 152513	2/22/2013	HARDWARE	546.75	546.75
506659	3/8/2013	001423	TYPO BUSINESS MACHINES 12547	2/25/2013	TYPEWRITER REPAIR	150.00	150.00
506660	3/8/2013	022435	ULINE 49376462	2/20/2013	SPECIAL EVENT SUPPLIES	207.02	207.02
506661	3/8/2013	016334	VISION SERVICE PLAN (CA) 30 005394 0001	2/21/2013	A/C #30-005394-0001 VISION I	4,055.40	
			30 005394 0002	2/21/2013	A/C #30-005394-0001 VISION I	271.44	4,326.84
506662	3/8/2013	022515	VISTAPRINT NETHERLANDS EL5Z4H-32A60-90	2/27/2013	SPECIAL EVENT SUPPLIES	191.72	191.72
506663	3/8/2013	003374	VULCAN MATERIALS COMPAN284232	2/15/2013	VULCAN - ST. MATERIALS - F	592.97	
			285808	2/18/2013	VULCAN - ST. MATERIALS - F	114.14	
			284233	2/15/2013	VULCAN - ST. MATERIALS - F	112.66	819.77
506664	3/8/2013	000677	WIND & SHADE SCREENS, IN10236	2/14/2013	GREEN POLYPROPYLENE FA	4,997.94	4,997.94
506665	3/8/2013	012258	YALE CHASE EQUIP & SVCS IIPSV117941	2/20/2013	MAINTENANCE	1,332.48	1,332.48
506666	3/8/2013	021714	Z PIZZA 782	2/22/2013	RECREATION SUPPLIES	223.32	223.32
506667	3/8/2013	000566	ZUMAR INDUSTRIES, INC 0143486	2/7/2013	ZUMAR - STRT./TRAFFIC SIG	511.49	511.49
<b>Sub total for BANK OF THE WEST:</b>							<b>2,572,255.51</b>

123 checks in this report.

Grand Total All Checks: 2,572,255.51