

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

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

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

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

\_\_\_\_\_  
ACTING F&AS DIRECTOR *for*

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD 5-7-13  
IN THE AMOUNT OF \$ 1,768,111.89

\_\_\_\_\_  
MAYOR

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

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



Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507310	4/12/2013	022634	7 ELEVEN INC	4/1/2013	REFUND OVERPAYMENT OF	42.20	42.20
507311	4/12/2013	020648	A & Y COMPANY INC	3/18/2013	ASPHALT PAVEMENT WORK	15,777.00	15,777.00
507312	4/12/2013	006532	ACTION CHEMICAL CO	4/1/2013	ACTION CHEM - NEGOCIO C	270.00	270.00
507313	4/12/2013	021818	ADVANTEC CONSULTING EN	1/11/2013	C12-20/PN 13305, 13307/	15,728.42	15,728.42
				3/13/2013	C12-20/PN 13305, 13307/	11,935.00	11,935.00
				3/12/2013	CARBON DIOXIDE FOR SCAC	418.55	418.55
				3/14/2013	CARBON DIOXIDE FOR SCAC	304.40	304.40
				3/26/2013	CARBON DIOXIDE FOR SCAC	281.39	281.39
				3/19/2013	CARBON DIOXIDE FOR SCAC	255.15	255.15
				3/22/2013	CARBON DIOXIDE FOR OHBC	249.97	249.97
				3/5/2013	CARBON DIOXIDE FOR SCAC	243.70	243.70
				3/1/2013	CARBON DIOXIDE FOR SCAC	219.40	219.40
				3/22/2013	CARBON DIOXIDE FOR SCAC	210.38	210.38
				3/8/2013	CARBON DIOXIDE FOR SCAC	183.38	183.38
507315	4/12/2013	000802	ALL AMERICAN ASPHALT	3/21/2013	ALL AMERICAN - MAINT. SVCS	1,767.98	2,366.32
				3/22/2013	ALL AMERICAN - MAINT. SVCS	1,092.28	1,092.28
				3/18/2013	ALL AMERICAN - MAINT. SVCS	1,070.14	3,930.40
507316	4/12/2013	009105	ALLIANT INSURANCE SVCS	3/31/2013	SPECIAL EVENT INSURANCE	910.00	910.00
507317	4/12/2013	019075	AMERICAN EXPRESS	3/30/2013	LOAD #004489, A/C 3785-9787	11,323.07	11,323.07
507318	4/12/2013	002603	ANIMAL PEST MGMT SERVICE	3/31/2013	LANDSCAPE RODENT CONTI	1,229.74	1,229.74
				3/31/2013	LANDSCAPE RODENT CONTI	500.00	500.00
				3/31/2013	LANDSCAPE RODENT CONTI	300.00	300.00
				3/31/2013	LANDSCAPE RODENT CONTI	215.00	215.00
				3/31/2013	LANDSCAPE RODENT CONTI	95.00	95.00
				3/31/2013	LANDSCAPE RODENT CONTI	85.00	85.00
				3/31/2013	LANDSCAPE RODENT CONTI	65.00	65.00
507319	4/12/2013	000946	ANTIMITE TERMITE & PEST C	2/28/2013	PEST/RODENT CTRL - ANTIM	90.00	2,489.74
				3/28/2013	PEST/RODENT CTRL - ANTIM	90.00	90.00
				3/14/2013	PEST/RODENT CTRL - ANTIM	75.00	75.00
				3/14/2013	PEST/RODENT CTRL - ANTIM	65.00	65.00
507320	4/12/2013	002921	AR PAINTS & FLOORING	4/1/2013	MISC. PAINT SUPPLIES	324.05	320.00
				3/28/2013	MISC. PAINT SUPPLIES	224.77	224.77
				3/27/2013	MISC. PAINT SUPPLIES	214.76	214.76
				3/28/2013	MISC. PAINT SUPPLIES	43.69	807.27

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507321	4/12/2013	001484 ARC	6859464	3/26/2013	REPROGRAPHICS FY13	542.99	
			6838653	3/12/2013	REPROGRAPHICS FY13	0.09	
			6838654	3/12/2013	REPROGRAPHICS FY13	0.04	543.12
507322	4/12/2013	015429 ARCHITECTURAL RESOURCE	35884	3/21/2013	PSA/PN 12559- OLE HANSON	3,495.63	3,495.63
507323	4/12/2013	019986 ASSN. OF CALIFORNIA CITIES	729	3/21/2013	MARCH MEETING - C. HAMM	110.00	110.00
507324	4/12/2013	022635 AUTO-MEDIC	BL22931	4/1/2013	REFUND OVERPAYMENT OF	20.20	20.20
507325	4/12/2013	001766 AWARDS 'N MORE	31359	3/22/2013	NAME PLATE	77.06	
			31348	3/20/2013	AWARDS	52.38	129.44
507326	4/12/2013	022606 BAKER, SUSAN	1351310	3/26/2013	SECURITY DEPOSIT REFUNE	500.00	500.00
507327	4/12/2013	007031 BAY VIEW FUNDING FOR A/C	24175	3/21/2013	LABOR & SERVICE CALL	160.00	160.00
507328	4/12/2013	007922 BEE BUSTERS	01-0038782	3/20/2013	REMOVAL OF COLONY BEES	125.00	125.00
507329	4/12/2013	022643 BEST CHAUFFEURED WORL	564992	3/6/2013	TRANSPORTATION -CITIZEN"	698.26	
			564993	3/22/2013	TRANSPORTATION -CITIZEN"	665.00	1,363.26
507330	4/12/2013	022587 BEST WINDOW TINTING INC	1-46359	3/29/2013	WINDOW TINTING	200.00	200.00
507331	4/12/2013	022281 BIG TEX TRAILERS WEST	10157	2/13/2013	RAMP DOOR	3,325.00	3,325.00
507332	4/12/2013	020506 BONANZA STEAM CLEANING,	2906	3/2/2013	SIDEWALK PRESSURE WASH	360.00	360.00
507333	4/12/2013	006829 BONIGUT, TOM	040313	4/3/2013	MILEAGE REIMB. -CALTRANS	34.50	34.50
507334	4/12/2013	022644 BULL, JOE	040913	4/9/2013	CITIZEN'S ACADEMY SUPPLI	65.22	65.22
507335	4/12/2013	022607 BUTLER, JENNIFER	1350648	3/25/2013	REFUND OF CLASS	136.00	136.00
507336	4/12/2013	020958 BYREMOTE INC	5865	4/1/2013	CAMERA SERVICE	36.00	36.00
507337	4/12/2013	002474 CA PUB EMPLOY RETIREMEN	PP#713	3/31/2013	PAYROLL DEDUCTIONS	6,509.19	6,509.19
507338	4/12/2013	017726 CALIF BUILDING STANDARDS	040213	4/2/2013	FEE FOR 1ST QUARTER	441.00	441.00
507339	4/12/2013	022197 CALIF FUELS & LUBRICANTS	D0000015453	3/21/2013	GAS / DIESEL	2,334.20	2,334.20
507340	4/12/2013	002970 CAMINO HEALTH CENTER	031913	3/19/2013	CAMINO HEALTH CENTER	6,300.00	6,300.00
507341	4/12/2013	014672 CAPISTRANO CRANE SERVIC	4825	3/20/2013	CRANE RENTAL	1,202.50	1,202.50
507342	4/12/2013	016954 CAPITAL ONE COMMERCIAL	5125530	3/21/2013	A/C #7003-7331-0000-9867	259.19	
			236079738	2/5/2013	A/C #7003-7331-0000-9867	-96.96	162.23
507343	4/12/2013	022636 CARE AMBULANCE SERVICE	C12-289365	4/2/2013	TRANSPORT - M. GIERSZEW	200.00	200.00
507344	4/12/2013	003651 CAROLLO ENGINEERS	127582	3/18/2013	CONTRACT C08-41/RECYCLE	8,850.00	8,850.00
507345	4/12/2013	009040 CDW GOVERNMENT, INC.	BF31775	3/22/2013	LeftHand SAN support 4units pl	13,628.00	
			BC46628	3/19/2013	15 replacement PC's	11,522.80	25,150.80
507346	4/12/2013	003852 CHEMSEARCH, INC	1042543	3/19/2013	SIGNAL MAINT. SUPPLIES	568.13	568.13

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507347	4/12/2013	019519 CINTAS CORPORATION	640746949	4/4/2013	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640743427	3/28/2013	UNIFORM RENTAL	69.01	
			640743448	3/28/2013	MATTS	20.85	
			640729520	2/28/2013	MATTS	20.85	207.59
507348	4/12/2013	001417 CONSOLIDATED ELECTRIC D1566422	566551	3/22/2013	MATERIALS	1,987.18	
			566610	3/26/2013	MATERIALS	78.05	
			566610	3/27/2013	MATERIALS	4.81	2,070.04
507349	4/12/2013	001394 COOK PGA GOLF SHOP INC, I040913	195438	4/9/2013	04/01/13-04/07/13 WEEKLY PA	14,656.64	14,656.64
507350	4/12/2013	017544 COURSE TRENDS INC	050932702	4/1/2013	WEBSITE	295.00	295.00
507351	4/12/2013	006090 COX COMMUNICATIONS	032813	3/28/2013	A/C 001 7601 050932702	39.00	39.00
507352	4/12/2013	014327 CURRAN, ROSEMARIE	040313	3/28/2013	INSTRUCTOR PAYMENT	2,771.71	2,771.71
507353	4/12/2013	000168 CWEA - TCP	17504323	4/3/2013	MEMBERSHIP RENEWAL - V.	152.00	152.00
507354	4/12/2013	015994 DE LAGE LANDEN FINANCIAL	139010-2	4/1/2013	COPIER LEASE PAYMENTS-M	3,322.49	3,322.49
507355	4/12/2013	022522 DEBIN-AIRE CO	139010-3	3/26/2013	CD BOILER REPL - DEBINAIR	9,642.50	
			1303	3/26/2013	BOILER UPGRADE	1,180.00	10,822.50
507356	4/12/2013	005410 DEIST-BINSFIELD, INC	1299	3/31/2013	CONSTR. MNGMT SVCS FOR	9,025.00	
			1302	3/31/2013	CONSTR. MNGMT SVCS FOR	1,710.00	
			1304	3/31/2013	CONSTR. MNGMT SVCS FOR	1,187.50	
			1300	3/31/2013	CONSTR. MNGMT SVCS FOR	665.00	
			1301	3/31/2013	CONSTR. MNGMT SVCS FOR	570.00	
507357	4/12/2013	007005 DELANTY FINE ART	031813SC	3/18/2013	CONSTR. MNGMT SVCS FOR	380.00	13,537.50
					FRAMED PAINTING	400.00	400.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507358	4/12/2013	002647	DENAULT'S HARDWARE, INC 429975	3/28/2013	PURCHASE ORDER FOR ALL	106.82	
			429974	3/28/2013	PURCHASE ORDER FOR ALL	60.88	
			429944	3/27/2013	PURCHASE ORDER FOR ALL	58.74	
			430132	4/2/2013	PURCHASE ORDER FOR ALL	55.03	
			430040	3/29/2013	PURCHASE ORDER FOR ALL	48.60	
			430116	4/2/2013	PURCHASE ORDER FOR ALL	43.11	
			430056	3/30/2013	PURCHASE ORDER FOR ALL	43.05	
			429753	3/19/2013	PURCHASE ORDER FOR ALL	41.79	
			429964	3/27/2013	PURCHASE ORDER FOR ALL	25.32	
			429804	3/21/2013	PURCHASE ORDER FOR ALL	24.34	
			429165	2/27/2013	PURCHASE ORDER FOR ALL	22.58	
			430009	3/29/2013	PURCHASE ORDER FOR ALL	19.40	
			429957	3/27/2013	PURCHASE ORDER FOR ALL	14.84	
			429979	3/28/2013	PURCHASE ORDER FOR ALL	13.70	
			429980	3/28/2013	PURCHASE ORDER FOR ALL	10.67	
			430246	4/5/2013	PURCHASE ORDER FOR ALL	5.80	611.67
			429387	3/6/2013	PURCHASE ORDER FOR ALL	5.39	840.41
			430113	4/2/2013	PURCHASE ORDER FOR ALL	5.32	2,875.00
			429924	3/26/2013	PURCHASE ORDER FOR ALL	3.87	654.50
			429396	3/7/2013	PURCHASE ORDER FOR ALL	2.42	1,209.15
507359	4/12/2013	002687	DEPT OF CONSERVATION ADI040213	4/2/2013	SMIP FEES	840.41	2,520.31
507360	4/12/2013	007924	DOCTOR'S AMBULANCE SER'04012013-D	4/1/2013	BACK-UP AMBULANCE TRAN	2,875.00	840.41
507361	4/12/2013	000334	DOG DEALERS, INC.	4/2/2013	INSTRUCTOR PAYMENT	654.50	2,875.00
507362	4/12/2013	004462	DOHENY PLUMBING	3/18/2013	BEACHES & PARKS MAINTEN	1,209.15	654.50
			32881	3/23/2013	BEACHES & PARKS MAINTEN	994.16	
			33233	3/27/2013	BEACHES & PARKS MAINTEN	317.00	
			33190	3/20/2013	TRUNK INJECTION	750.00	
507363	4/12/2013	015675	DR. GROW LANDSCAPE PEST5772	3/27/2013	TRUNK INJECTION	600.00	2,520.31
			5777	3/27/2013	TRUNK INJECTION	600.00	
			5781	3/27/2013	TRUNK INJECTION	300.00	1,650.00
507364	4/12/2013	003583	DUMFORD, MARILYN	4/3/2013	INSTRUCTOR PAYMENT	583.80	583.80
507365	4/12/2013	004575	DWINNELL, RONALD E	3/25/2013	BUILDING MATERIALS	42.12	
			1976	3/25/2013	BUILDING MATERIALS	21.06	63.18
			1979	3/25/2013	BUILDING MATERIALS	1,732.50	
507366	4/12/2013	004177	E STEWART & ASSOC INC	3/21/2013	GRAFFITI REMOVAL	570.00	2,302.50
			2028	3/25/2013	STEED PARK MAINTENANCE	291.55	
			2032	3/25/2013	STEED PARK MAINTENANCE	291.55	2,302.50
507367	4/12/2013	009238	ELKINS, TINA	4/2/2013	INSTRUCTOR PAYMENT	291.55	291.55

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507368	4/12/2013	019356	1347360	3/18/2013	REFUND OF PASS	51.00	51.00
507369	4/12/2013	010878	EWING IRRIGATION PRODUC'6043296	3/20/2013	IRRIGATION SUPPLIES A/C#4	221.99	
			6064662	3/25/2013	IRRIGATION SUPPLIES A/C#4	17.36	239.35
507370	4/12/2013	002042	FIRST VEHICLE SERVICES	3/30/2013	FY2012-13/ FLEET MAINTENA	36,530.00	
			10792016	3/30/2013	FY2012-13/ FLEET MAINTENA	997.75	
			10792026	3/30/2013	FY2012-13/ FLEET MAINTENA	431.99	37,959.74
507371	4/12/2013	022433	FRESHINK	3/24/2013	CANOPY PAINTING	150.00	150.00
507372	4/12/2013	022630	GALLAGHER, TIM	4/5/2013	UB Refund Cst #004618	205.67	205.67
507373	4/12/2013	007657	GARDA	4/1/2013	Armored Transport Services	1,104.55	1,104.55
507374	4/12/2013	013320	GCS, INC	3/31/2013	GCS - JANITORIAL - MAINT. S	8,177.00	8,177.00
507375	4/12/2013	008865	GLASS IMPRESSIONS	3/21/2013	AWARDS	307.81	
			9182	4/3/2013	AWARDS	102.61	410.42
507376	4/12/2013	008414	GLOBALSTAR	3/16/2013	SATELLITE PHONE SERVICE;	142.35	142.35
507377	4/12/2013	001926	GRAINGER, INC, W.W.	3/27/2013	MASK SURVIVAIR	1,220.83	
			9098175608	3/22/2013	SUPPLIES	57.68	1,316.58
			9097936935	3/22/2013	SUPPLIES	38.07	3,941.92
507378	4/12/2013	021331	GREEN N PACK LLC	3/14/2013	DOG BAGS AND DISPENSER;	3,941.92	
507379	4/12/2013	022580	HARROWBY, TIFFANY	3/18/2013	SECURITY DEPOSIT REFUND	50.00	50.00
507380	4/12/2013	016013	HARTFORD INS CO OF THE M9901558257201;	2/21/2013	FLOOD INSURANCE POLICY	617.00	617.00
507381	4/12/2013	022608	HAYES, DORIS	3/26/2013	SECURITY DEPOSIT REFUND	50.00	50.00
507382	4/12/2013	022619	HOLMES, BOBBE	3/28/2013	REFUND SWIM PASS	172.05	172.05
507383	4/12/2013	014965	HUNTINGTON HONDA	4/1/2013	SERVICE / REPAIR	466.98	466.98
507384	4/12/2013	000912	HYDRO-SCAPE PRODUCTS,IN7526554-00	3/21/2013	GATE VALVE, MISC. SUPPLIE;	523.21	523.21
507385	4/12/2013	022637	IMAGINE SURF LLC	4/1/2013	REFUND OVERPAYMENT OF	41.20	41.20
507386	4/12/2013	007033	IMPERIAL SPRINKLER SUPPL'1658046-00	3/19/2013	MISC SUPPLIES & PARTS FOI	16,751.89	
			1651017-00	3/21/2013	MISC SUPPLIES & PARTS FOI	3,061.81	
			1671045-00	3/22/2013	MISC SUPPLIES & PARTS FOI	491.45	
			1665846-00	3/15/2013	MISC SUPPLIES & PARTS FOI	296.86	
			1668961-00	3/19/2013	MISC SUPPLIES & PARTS FOI	275.71	
			1668176-00	3/19/2013	MISC SUPPLIES & PARTS FOI	259.41	
			1668510-00	3/19/2013	INLINE VALVE	100.99	21,238.12
507387	4/12/2013	012787	INFOSEND, INC.	4/1/2013	Electronic Bill Payment Program	481.90	481.90
507388	4/12/2013	008609	JOHNSTONE SUPPLY OF SAN209036	4/2/2013	HVAC REPAIR PARTS	363.64	
			208754	3/26/2013	HVAC FILTERS	51.19	414.83
507389	4/12/2013	001721	KNORR SYSTEMS, INC.	2/28/2013	PUMP ROOM MAINTENANCE	200.00	200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507390	4/12/2013	001779	KUSUNOKI, GARY I	2011-294	3/29/2013	ADMIN FEES FOR CITATION F	210.00
507391	4/12/2013	007966	LAS GOLONDRINAS MEXICAN	25956	4/1/2013	CITY COUNCIL MEETING 4/2/	167.14
507392	4/12/2013	004158	LAWNMOWERS ETC LLC	31648	3/27/2013	REEL BEDKNIFE	318.36
507393	4/12/2013	007460	LAWTON, GEORGE	040813	4/8/2013	INSTRUCTOR PAYMENT	1,438.50
507394	4/12/2013	006643	LIPPERT BUILDING COMPANY	489	4/1/2013	MISC REPAIRS/CONSTRUCTI	840.00
				490	4/1/2013	MISC REPAIRS/CONSTRUCTI	698.00
				492	4/4/2013	MISC REPAIRS/CONSTRUCTI	690.00
				488	4/1/2013	MISC REPAIRS/CONSTRUCTI	550.00
				486	4/1/2013	PLAYGROUND MAINTENANC	480.00
				491	4/4/2013	PLAYGROUND MAINTENANC	480.00
				487	4/1/2013	MISC REPAIRS/CONSTRUCTI	410.00
507395	4/12/2013	007564	LOWE'S COMPANIES, INC.	09859	3/27/2013	PURCHASE ORDER FOR ALL	239.48
				09247	3/28/2013	PURCHASE ORDER FOR ALL	201.20
				24409	3/27/2013	PURCHASE ORDER FOR ALL	175.38
				09381	3/29/2013	PURCHASE ORDER FOR ALL	172.37
				16496	3/28/2013	PURCHASE ORDER FOR ALL	163.57
				12923	4/3/2013	PURCHASE ORDER FOR ALL	160.36
				25067	3/14/2013	PURCHASE ORDER FOR ALL	155.37
				25799	3/28/2013	PURCHASE ORDER FOR ALL	117.32
				09571	3/29/2013	PURCHASE ORDER FOR ALL	69.04
				25864	3/13/2013	PURCHASE ORDER FOR ALL	39.96
				23081	3/28/2013	PURCHASE ORDER FOR ALL	36.01
				09496	4/2/2013	PURCHASE ORDER FOR ALL	32.67
				25817	3/13/2013	PURCHASE ORDER FOR ALL	28.16
				900001B	3/19/2013	PURCHASE ORDER FOR ALL	-221.94
507396	4/12/2013	001812	LUBRICATION ENGINEERS, IN	218672	3/28/2013	ALMAGARD VARI-PURPOSE I	374.54
507397	4/12/2013	002552	LUCY, KAREN A MATHEWS	040113	4/1/2013	INSTRUCTOR PAYMENT	10,342.21
507398	4/12/2013	011666	LUONG, VINH	012913	1/29/2013	CERT. REIMBURSEMENT	90.00
507399	4/12/2013	022519	M & M GRANITE COUNTERTOP	8881	3/29/2013	INSTALL TWO KITCHEN COU	7,922.60
				8889	4/1/2013	TWO KITCHEN SINKS	474.55
507400	4/12/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3248	4/1/2013	PURCHASE ORDER FOR ALL	2,037.42
				2013-3250	4/1/2013	PURCHASE ORDER FOR ALL	2,003.31
				2013-3245	3/27/2013	ON SITE TEMPORARY STAFF	533.50
				2013-3247	4/1/2013	PURCHASE ORDER FOR ALL	292.22
507401	4/12/2013	007651	MARLOWE & COMPANY	13-220-04	4/2/2013	PSA/PN 19907/FEDERAL LOB	3,750.00



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507402	4/12/2013	002159	198154	4/1/2013	PENCILS	729.00	729.00
507403	4/12/2013	012772	900-597	3/28/2013	ENG. CONSULTATION SVCS F	6,960.00	
			900-601	4/1/2013	BLANKET/ENG. CONSULTATI	5,460.00	
			900-599	4/1/2013	BLANKET/ENG. CONSULTATI	1,980.00	
			900-598	3/28/2013	ENG. CONSULTATION SVCS F	1,140.00	15,540.00
507404	4/12/2013	006062	MDSOINV00007	3/25/2013	SUPPLIES	121.45	121.45
507405	4/12/2013	004299	032613	3/26/2013	MILEAGE REIMBURSEMENT	21.19	21.19
507406	4/12/2013	006627		3/27/2013	MWDOC SMART TIMER REBA	150.00	150.00
507407	4/12/2013	004185		3/21/2013	PROPANE PURCHASES	570.10	570.10
507408	4/12/2013	021463		2/14/2013	MEMBERSHIP RENEWAL	35.00	35.00
507409	4/12/2013	003762		2/11/2013	CHAIN LINK FENCE	288.56	
			3624208	3/25/2013	FENCE RENTAL	16.20	304.76
507410	4/12/2013	000678		3/19/2013	SUPPLIES	86.70	86.70
507411	4/12/2013	016681		3/24/2013	DELIVERY	72.94	72.94
507412	4/12/2013	001207		3/25/2013	PURCHASE ORDER FOR ALL	198.14	
			1564036486	3/20/2013	PURCHASE ORDER FOR ALL	146.37	
			649753773001	3/25/2013	PURCHASE ORDER FOR ALL	85.00	
			650697251001	3/25/2013	PURCHASE ORDER FOR ALL	61.01	
			650541957001	3/25/2013	COPY AND PRINTER PAPER	49.56	
			649034696001	3/18/2013	PURCHASE ORDER FOR ALL	49.44	
			651088318001	3/26/2013	PURCHASE ORDER FOR ALL	34.01	
			1562731705	3/20/2013	PURCHASE ORDER FOR ALL	11.66	635.19
			650324513001	3/14/2013	PURCHASE ORDER FOR ALL	71.54	71.54
507413	4/12/2013	008563		3/20/2013	VALVE & HYDRANT REPLACE		
507414	4/12/2013	001086		4/1/2013	POLICE SERVICES CONTRAC	994,315.17	
			ORANGE COUNTY TREAS/TAS	3/19/2013	ANNUAL PYMT(2013) POCHE	29,916.79	
			PW102460	3/31/2013	PARKING VIOLATION SURCH.	14,014.00	1,038,245.96
			MAR13	9/15/2009	REFUND DEPOSIT A/C - PALM	4,191.03	4,191.03
507415	4/12/2013	022625		3/26/2013	SUPPLIES	75.00	75.00
507416	4/12/2013	021636		4/4/2013	REPLENISH PETTY CASH	143.19	143.19
507417	4/12/2013	010978		1/29/2013	CUST#8C702484	1,224.72	
507418	4/12/2013	015501		4/3/2013	CUST#8C702484	240.89	1,465.61
			IN-00867093	3/27/2013	SECURITY DEPOSIT REFUNC	100.00	
507419	4/12/2013	001320		3/27/2013	SECURITY DEPOSIT REFUNC	50.00	150.00
			1352157	4/3/2013	REFUND OVERPAYMENT OF	52.00	52.00
507420	4/12/2013	022638		2/28/2013	SUPPLIES	671.36	671.36
507421	4/12/2013	017920					

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507422	4/12/2013	003798	R & R PRODUCTS, INC	3/27/2013	TINE, BEDKNIFE, COMPOUND	1,262.46	
				4/1/2013	HOLE CUTTER	138.74	
				4/1/2013	CUP CUTTER	82.95	1,484.15
507423	4/12/2013	007749	RAINBOW NUT AND BOLT, INC	3/25/2013	USS FLAT WASHER	1,866.72	
				3/25/2013	HEX NUT - FLAT WASHER	540.00	2,406.72
				4/1/2013	SUPPLIES	191.74	
				3/23/2013	SUPPLIES	25.95	
				3/19/2013	SUPPLIES	5.93	223.62
507425	4/12/2013	021427	RAUCH, LORI	3/18/2013	SECURITY DEPOSIT REFUND	50.00	50.00
507426	4/12/2013	004641	RBF CONSULTING	3/20/2013	PSA/CATH. PROT. SYST./PN	2,271.60	2,271.60
507427	4/12/2013	000685	RECALL SECURE DEST SVCS	2/23/2013	SHREDDING SERVICES	212.32	212.32
507428	4/12/2013	022639	RECLAMATION INC	3/26/2013	AWNING REIMBURSEMENT -	935.00	935.00
507429	4/12/2013	000207	RODRIGUEZ, RICHARD R	4/4/2013	TREE MAINTENANCE CONTR	1,700.00	1,700.00
507430	4/12/2013	004166	ROHAN & SONS INC	3/29/2013	MONTHLY MAINTENANCE SE	268.00	268.00
507431	4/12/2013	000347	RUTAN & TUCKER, INC.	3/27/2013	WALKER V (BEACH PARKING	16,474.22	
				3/27/2013	CALLAN V	3,657.00	
				3/27/2013	ADV. JAMES GOODE	2,609.20	
				3/27/2013	BEACH PARKING	1,740.40	
				3/27/2013	ACCOUNTING	1,717.50	
				3/27/2013	HUMAN RESOURCES	1,116.30	
				3/27/2013	614 AVE VICTORIA	366.40	
				3/27/2013	BEACHES PARKS & RECREA	320.60	
				3/27/2013	CODE ENFORCEMENT	183.20	
				3/27/2013	RDA	137.40	
				3/27/2013	CITY MANAGER	91.60	28,440.32
				3/27/2013	LAB, SADEGHI V	26.50	
				3/19/2013	PARTS WASHER	227.03	227.03
507432	4/12/2013	000467	SAFETY KLEEN CORP	4/1/2013	VANDALISM REPAIR	535.00	535.00
507433	4/12/2013	000837	SAN CLEMENTE GLASS, INC	4/1/2013	02166944878 DISTRIBUTION	7,009.27	
507434	4/12/2013	001174	SAN DIEGO GAS & ELECTRIC	3/29/2013	00046178238 DISTRIBUTION	6,688.12	
				3/28/2013	15824892008 DISTRIBUTION	4,291.45	
				4/2/2013	01151356015 DISTRIBUTION	486.72	
				3/27/2013	87322212229 DISTRIBUTION	11.11	18,486.67
507435	4/12/2013	001106	SANCON ENGINEERING, INC	4/4/2013	C12-49/PN 23002/VIA ALEGRE	1,495.00	1,495.00
507436	4/12/2013	005035	SCHROEDER, KAYNE A	4/2/2013	INSTRUCTOR PAYMENT	6,139.00	6,139.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507437	4/12/2013	015962	SDA SECURITY SYSTEMS INC581971	3/9/2013	STEED PK FIRE ALARM INSP	200.85	200.85
507438	4/12/2013	019067	SHERREITT, KATIE	3/27/2013	REFUND OF CLASS	150.00	
			1352228	3/27/2013	REFUND OF CLASS	150.00	
			1352231	3/27/2013	REFUND OF CLASS	105.00	
			1352230	3/27/2013	REFUND OF CLASS	105.00	
			1352229	3/27/2013	REFUND OF CLASS	105.00	
507439	4/12/2013	001784	SIGNS BY CREATIONS UNLIM 12155	3/12/2013	INSTALL CITY SEAL ON 910 N	120.00	510.00
507440	4/12/2013	022642	SIM, BRIAN OR LAURIE	4/2/2013	REFUND OVERPAYMENT - AL	40.00	120.00
507441	4/12/2013	006836	SIMS-ORANGE WELDING SUF00252462	3/31/2013	ACETYLENE, OXYGEN	20.76	40.00
507442	4/12/2013	002431	SMART & FINAL IRIS, INC.	3/15/2013	ACCT #60124600010399088	67.42	20.76
			118350	3/11/2013	ACCT #60124600010399088	42.57	
			119148	3/12/2013	ACCT #60124600010399088	9.58	
507443	4/12/2013	003224	SO CALIF MUN ATHLETIC FEC1305	3/25/2013	TEAM REGISTRATION FEES -	180.00	119.57
507444	4/12/2013	022640	SOLSTICE HEATING & AIR COBL310986	4/1/2013	REFUND OVERPAYMENT OF	24.00	180.00
507445	4/12/2013	015733	SONITROL GOLD COAST	4/1/2013	MONTHLY MONITORING CLU	221.64	24.00
507446	4/12/2013	012397	SOUTH COAST ANSWERING 130300768101	3/26/2013	MONTHLY ANSWERING SER	347.59	221.64
			130300794101	3/26/2013	S.COAST ANS. SVC - MAINT I	90.95	347.59
507447	4/12/2013	002755	SOUTH COAST DISTRIBUTING171318	3/22/2013	SUPPLIES	1,395.97	438.54
			171699	4/2/2013	SUPPLIES	931.45	
			171500	3/28/2013	SUPPLIES	295.60	
			171851	4/5/2013	SUPPLIES	193.86	
			171619	3/29/2013	SUPPLIES	73.22	2,890.10
507448	4/12/2013	003204	SOUTHERN CALIF GAS CO, IN032813	3/28/2013	07737028683 GAS SERVICES	5,554.87	
			032913	3/29/2013	05900755900 GAS SERVICES	1,863.86	
			040113	4/1/2013	01060702006 GAS SERVICES	291.51	7,710.24
			6243099033013	3/30/2013	BOTTLED WATER FOR BP IN	42.48	42.48
			BL10364	4/2/2013	REFUND OVERPAYMENT OF	20.20	20.20
507449	4/12/2013	011672	SPARKLETTS	2/13/2013	PURCHASE ORDER FOR ALL	295.95	
507450	4/12/2013	017955	STAGGS, JACK	3/15/2013	PURCHASE ORDER FOR ALL	144.59	
507451	4/12/2013	001969	STAPLES ADVANTAGE	3/12/2013	PURCHASE ORDER FOR ALL	73.44	
			115739531	3/19/2013	PURCHASE ORDER FOR ALL	73.44	
			3195041143	3/23/2013	PURCHASE ORDER FOR ALL	73.44	
			3194884297	3/20/2013	PURCHASE ORDER FOR ALL	62.36	
			3195332774	3/15/2013	PURCHASE ORDER FOR ALL	58.44	
			3195709248	2/25/2013	PURCHASE ORDER FOR ALL	589.42	781.66
			3195385990	3/28/2013	PURCHASE ORDER FOR ALL	26.99	616.41
507452	4/12/2013	003615	STAPLES CREDIT PLAN	3/15/2013	PURCHASE ORDER FOR ALL	58.44	
			022513	2/25/2013	A/C 6035517820649787	589.42	
			032813	3/28/2013	A/C 6035517820649787	26.99	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507453	4/12/2013	001033	STATE BOARD OF EQUALIZAT20131STQTR	4/9/2013	SALES & USE TAX RETURN A	1,646.00	1,646.00
507454	4/12/2013	012770	STEADMAN, KATHERINE	4/2/2013	INSTRUCTOR PAYMENT	2,016.00	2,016.00
507455	4/12/2013	020347	TARGET CORPORATION	3/18/2013	SUPPLIES	431.77	431.77
507456	4/12/2013	022609	TAYLOR, KRISTIN	3/26/2013	SECURITY DEPOSIT REFUNE	50.00	50.00
507457	4/12/2013	019220	THE ADVANTAGE GROUP	3/31/2013	COBRAADMINISTRATION	167.40	167.40
507458	4/12/2013	003677	THE HERITAGE OF SAN CLEM040113	4/1/2013	MAINTENANCE REPAIRS REII	3,000.00	3,000.00
507459	4/12/2013	003436	TONY'S LOCKSMITH	2/28/2013	KEYS	36.73	
				12/20/2012	KEYS	15.74	52.47
507460	4/12/2013	021465	TRAFFIC MANAGEMENT INC	3/26/2013	HARDWARE	365.47	
				3/26/2013	CURB PAINT	58.27	423.74
507461	4/12/2013	016531	TRANSYSTEMS CORPORATICINV-0002420344	3/12/2013	PN 23801/PIER CONCEPTUAL	15,985.71	
			INV-0002420342	3/12/2013	PN 16001/CAM LOS MARESIV	4,670.21	20,655.92
507462	4/12/2013	001239	TRUGREEN LANDCARE COMI7487863	3/31/2013	PARKS MAINTENANCE CONT	57,910.00	
				3/31/2013	LANDSCAPE MAINT AVH SPO	20,019.00	
				3/31/2013	STREETSCAPE MAINTENANC	12,883.60	
				3/31/2013	BEACH MAINTENANCE CONT	7,921.00	
				3/31/2013	RESTROOM MAINTENANCE (	7,346.00	
				3/31/2013	PARKS MAINTENANCE CONT	4,815.00	
				3/31/2013	RESTROOM MAINT AVH SPOI	3,552.00	
				3/13/2013	PARKS MAINTENANCE CONT	2,650.00	
				3/31/2013	PARKS MAINTENANCE CONT	2,400.00	
				3/31/2013	STREETSCAPE MAINTENANC	2,385.00	
				3/31/2013	LANDSCAPE MAINT AVH SPO	1,920.00	
				2/19/2013	STREETSCAPE MAINTENANC	1,520.00	
				3/31/2013	PARKS MAINTENANCE CONT	1,200.00	
				3/31/2013	STREETSCAPE MAINTENANC	866.67	
				3/31/2013	LANDSCAPE MAINT AVH SPO	850.00	
				3/31/2013	LANDSCAPE MAINT AVH SPO	360.00	
507463	4/12/2013	007027	TURF STAR, INC	3/31/2013	NEGOCIO LANDSCAPE MAIN	344.40	128,942.67
				4/2/2013	AERIFIER	32,929.61	
				4/1/2013	TINE-CROSS	65.04	32,994.65
507464	4/12/2013	001088	UNDERGROUND SERVICE AL320130565	4/1/2013	UNDERGROUND SERVICE FC	130.50	130.50
507465	4/12/2013	019485	VCA CODE GROUP	3/19/2013	ON CALL PLAN CHECK SERV	209.53	209.53
507466	4/12/2013	013673	VILLA PACIFICA COMM ASSOCE12-0182	4/3/2013	PARTIAL RELEASE OF SECUF	120,456.50	120,456.50
507467	4/12/2013	016070	VISTA DEL VERDE LANDSCAP20160	4/1/2013	LANDSCAPE MAINT. OF CITY	1,478.25	1,478.25

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507468	4/12/2013	003374	VULCAN MATERIALS COMPAN314675	3/22/2013	VULCAN - ST. MATERIALS - F	112.66	
			314676	3/22/2013	VULCAN - ST. MATERIALS - F	112.66	225.32
507469	4/12/2013	008950	WAIZINGER, JOHN	4/1/2013	RESTROOM SANITIZING	1,501.25	
			CSC3-2013	4/4/2013	PACIFIC SVCS - MAINT SVCS	250.48	1,751.73
			MAINT.APRIL-2(	4/1/2013	POOL SUPPLIES	983.08	
507470	4/12/2013	003356	WATERLINE TECHNOLOGIES,5232688	3/22/2013	POOL SUPPLIES	705.09	
			5232005	3/18/2013	POOL SUPPLIES	644.72	
			5231494	3/8/2013	POOL SUPPLIES	583.78	
			5230892	3/28/2013	POOL SUPPLIES	452.52	
			5232449	3/7/2013	POOL SUPPLIES	283.05	
			5230768	3/21/2013	POOL SUPPLIES	135.54	
			5231889	4/1/2013	POOL SUPPLIES	79.92	
			5232734	3/22/2013	POOL SUPPLIES	66.48	
			5232006	3/14/2013	POOL SUPPLIES	62.38	
			5231322	3/8/2013	POOL SUPPLIES	37.42	4,033.98
507471	4/12/2013	022641	WEAVER, GARY TODD	12/11/2012	BUILDING PERMIT APPLICATI	176.59	176.59
507472	4/12/2013	003688	WEBB COMM MANAGEMENT BL23280	4/2/2013	REFUND OVERPAYMENT OF	20.20	20.20
507473	4/12/2013	013892	WESTERN OIL SPREADING S48424	3/12/2013	EMULSION	473.53	473.53
507474	4/12/2013	001131	WHITE, EILEEN BERNADETTE	3/25/2013	PLANNING COMMISSION REC	450.00	450.00
507475	4/12/2013	022605	WHITE, JOCELYN	3/26/2013	REFUND OF CLASS	100.00	
			1351450	3/26/2013	REFUND OF CLASS	26.00	126.00
			1351449	3/31/2013	ADMIN WORK AD99-1 AND R/	760.48	
507476	4/12/2013	000012	WILLDAN FINANCIAL SERVICI010-20309	3/31/2013	CFD 99-1 ADMIN	437.50	1,197.98
			010-20308	3/27/2013	INSTRUCTOR PAYMENT	1,715.00	1,715.00
507477	4/12/2013	015660	WILSON, MAX	3/26/2013	REFUND OF CLASS	92.00	92.00
507478	4/12/2013	002915	WOODSTRA, VALERIE	3/6/2013	CERT. RENEWAL REIMB.	280.00	280.00
507479	4/12/2013	014700	WOOTEN, THOMAS J	3/27/2013	INSTRUCTOR PAYMENT	227.50	227.50
507480	4/12/2013	008138	WORKSHOPS ON WELLNESS032713	3/26/2013	SECURITY DEPOSIT REFUND	50.00	50.00
507481	4/12/2013	022054	WYBENGA, KIM	3/26/2013	ZUMAR - STRT./TRAFFIC SIG	180.36	180.36
507482	4/12/2013	000566	ZUMAR INDUSTRIES, INC				
<b>Sub total for BANK OF THE WEST:</b>						<b>1,768,111.89</b>	

173 checks in this report.

Grand Total All Checks:

1,768,111.89







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

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

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD 5-7-13  
IN THE AMOUNT OF \$ 838,244.09

\_\_\_\_\_  
MAYOR

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

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

\_\_\_\_\_  
ACTING F&AS DIRECTOR 

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

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



04/17/2013 4:37:35PM

## Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1120	4/19/2013	004156		4/19/2013	STATE TAX: Payment	20,867.82	20,867.82
1121	4/19/2013	000010	BEN2363531	4/19/2013	SDI INS: Payment	5,230.93	5,230.93
1122	4/19/2013	001819	BEN2363533	4/19/2013	FEDERAL TAX: Payment	144,759.32	144,759.32
1123	4/19/2013	014754	BEN2363529	4/19/2013	CHILD SUPPORT: Payment	1,666.60	1,666.60
507483	4/19/2013	022679	BEN2363535	4/17/2013	UB Refund Cst #004631	28.00	28.00
507484	4/19/2013	022666	Ref002363648	4/5/2013	REFUND OVERPAYMENT OF	11.20	11.20
507485	4/19/2013	010213	BEN2363525	4/19/2013	AFLAC INSURANCE: Payment	265.96	265.96
507486	4/19/2013	020113	040413	4/4/2013	CONTRACT INSTRUCTOR PA	1,149.54	1,149.54
507487	4/19/2013	015621	SV201303290014	3/29/2013	MONTHLY METER READING:	15,376.60	15,376.60
507488	4/19/2013	000802	797315	3/26/2013	ALL AMERICAN - MAINT.SVC:	856.11	856.11
507489	4/19/2013	000409	AMERICAN PLANNING ASSOC041113	4/11/2013	PLANNING DIVISION BOOKS	305.20	305.20
507490	4/19/2013	019596	AMERICAN RESIDENTIAL SVCE12-0303	11/16/2012	REFUND DEPOSIT- SEWER L	2,400.00	2,400.00
507491	4/19/2013	001469	AMERINATIONAL COMMUNITYFS-2191	3/20/2013	HOME REHAB LOAN DOC SV:	328.00	328.00
507492	4/19/2013	022629	ANGIANO, MARTUCCI 1356224	4/3/2013	REFUND OF CLASS	25.00	25.00
507493	4/19/2013	000946	ANTIMITE TERMITE & PEST C 1240771	3/28/2013	MONTHLY SERVICE	75.00	75.00
507494	4/19/2013	022287	1220050	2/28/2013	MONTHLY SERVICE	75.00	75.00
507495	4/19/2013	002921	AQUA DESIGN SOLUTIONS INAQT-1590	4/8/2013	LOW PROFILE DOG FOUNTAIN	1,165.00	1,165.00
507496	4/19/2013	001484	AR PAINTS & FLOORING	4/4/2013	MISC. PAINT SUPPLIES	156.98	156.98
507497	4/19/2013	022631	602536	3/27/2013	MISC. PAINT SUPPLIES	97.33	254.31
507498	4/19/2013	019069	602362	3/27/2013	BLANKET/BID UPLOAD/ REPF	12.20	12.20
507499	4/19/2013	019070	6863598	4/3/2013	REFUND DEPOSIT - WINE BA	3,597.77	3,597.77
507500	4/19/2013	017337	430470	3/27/2013	PHONE / TELEMETRY SVC	2,778.20	2,778.20
507501	4/19/2013	022667	00000223176	4/1/2013	DEEP SAW ASPHALT	364.00	364.00
507502	4/19/2013	009038	15247	4/4/2013	DEEP SAW ASPHALT	349.00	349.00
507503	4/19/2013	007031	15250	4/10/2013	CASH REGISTER ROLLS	135.00	135.00
507504	4/19/2013	007922	P13-531	11/29/2012	OP CERT. EXAM REIMBURSE	140.00	140.00
507505	4/19/2013	022702	112912	3/22/2013	6,500 GALLON TOTAL DRAIN	2,184.00	2,184.00
507506	4/19/2013	021231	1201149-065	4/1/2013	CABLE FOR MS TOWERS	1,058.40	1,058.40
507507	4/19/2013	006829	BAY VIEW FUNDING FOR A/C 24187	4/2/2013	LABOR & SERVICE CALL	168.64	1,227.04
			24188	4/3/2013	REMOVAL OF COLONY BEES	125.00	125.00
			01-0039143	3/19/2013	REMOVAL OF COLONY BEES	125.00	125.00
			01-0038839	4/17/2013	UB Refund Cst #083042	80.04	80.04
			Ref002363674	4/3/2013	FILL SAND / PACIFIC STATES	397.07	397.07
			BLECKERT'S TRANSPORTATI13-1078	4/10/2013	CALTRANS MTG MILEAGE / P	34.50	34.50
			BONIGUT, TOM 041013				

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507508	4/19/2013	000560	CALCPA 344556	3/11/2013	DUES - J. RAHN, MEMBER#16	399.00	399.00
507509	4/19/2013	022668	CALEY, KEN B12-1108	10/10/2012	REFUND OF WMP FEE	500.00	500.00
507510	4/19/2013	019537	CALIF URBAN WATER 2013 G1 774	2/14/2013	2013 RETAIL ADMIN FEE	1,555.78	1,555.78
507511	4/19/2013	001182	CALIF, STATE OF, FRANCHISE Ben2363527	4/19/2013	STATE TAX LEVY: Payment	280.00	280.00
507512	4/19/2013	006983	CALIFORNIA UTILITY EQUIP I#60742	4/8/2013	SERVICE	150.00	
			60741	4/8/2013	SERVICE	150.00	300.00
507513	4/19/2013	012027	CALIFORNIA WATER TECHNO23678	3/25/2013	FERRIC CHLORIDE FOR WRF	6,795.78	
			23636	3/8/2013	FERRIC CHLORIDE FOR WRF	6,565.54	13,361.32
507514	4/19/2013	011510	CANON FINANCIAL SERVICES2048376	4/1/2013	POLICE SERVICES COPIER L	450.77	450.77
507515	4/19/2013	017884	CANON SOLUTIONS.AMERICA*102610	4/1/2013	COPIER MAINTENANCE CHAI	1,017.21	1,017.21
507516	4/19/2013	009040	CDW GOVERNMENT, INC. BH26195	3/27/2013	Fortinet Install	11,200.00	
			BH37557	3/27/2013	EOC ROUTER	375.67	
			BJ10865	3/28/2013	AUDIO CABLE	55.55	11,631.22
507517	4/19/2013	022682	CEBALLOS, ALYCE Ref002363651	4/17/2013	UB Refund Cst #012122	81.75	81.75
507518	4/19/2013	015477	CELL BUSINESS EQUIPMENT IN1504607	4/5/2013	COPIER MAINTENANCE	1,924.47	1,924.47
507519	4/19/2013	003852	CHEMSEARCH, INC 1052886	3/28/2013	SIGNAL MAINT. SUPPLIES	707.45	707.45
507520	4/19/2013	019519	CINTAS CORPORATION 640743451	3/28/2013	RENTAL AND CLEANING OF U	154.91	
			640746950	4/4/2013	RENTAL AND CLEANING OF U	154.91	
			640746951	4/4/2013	RENTAL AND CLEANING OF U	143.42	
			640750460	4/11/2013	RENTAL AND CLEANING OF U	126.97	
			640747809	4/5/2013	CINTAS - MAINT. SVCS. DIV. -	120.22	
			640743452	3/28/2013	RENTAL AND CLEANING OF U	110.43	
			640750461	4/11/2013	RENTAL AND CLEANING OF U	107.34	
			640746927	4/4/2013	UNIFORM RENTAL	69.01	
			640750436	4/11/2013	UNIFORM RENTAL	67.47	1,054.68
507521	4/19/2013	022669	CINTAS CORPORATION BL307515	4/5/2013	REFUND OVERPAYMENT OF	21.20	21.20
507522	4/19/2013	001241	COLONIAL LIFE & ACCIDENT Ben2363523	4/19/2013	ACCIDENT INSURANCE: Paym	153.34	153.34
507523	4/19/2013	001296	COMMUNITY SERVICES NET#1037	3/12/2013	QUARTERLY RECREATION M	6,960.13	6,960.13
507524	4/19/2013	001417	CONSOLIDATED ELECTRIC D1566768	4/1/2013	MATERIALS	113.56	
			566873	4/3/2013	MATERIALS	53.85	
			566908	4/3/2013	MATERIALS	14.04	181.45
507525	4/19/2013	001394	COOK PGA GOLF SHOP INC, I041613	4/16/2013	04/08/13-04/14/13 WEEKLY PA	18,024.38	18,024.38
507526	4/19/2013	022685	CORONADO MARTIN, JUAN GRef002363654	4/17/2013	UB Refund Cst #072822	120.00	120.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507527	4/19/2013	006090	033013	3/30/2013	A/C 001 7601 050931701	7,119.78	
			040613	4/6/2013	A/C 001 7601 050935601	537.55	
			040213	4/2/2013	A/C 001 7601 050935001	94.80	
			040513	4/5/2013	A/C 001 7601 050935701	81.54	
			032913	3/29/2013	A/C 001 7601 053089201	25.19	7,858.86
507528	4/19/2013	006090	049351101	4/2/2013	COX SCADA COMMUNICATIO	1,225.92	1,225.92
507529	4/19/2013	002602	0529135	4/1/2013	CANASTA/CAMPANA CLEAN I	498.73	498.73
507530	4/19/2013	022696	Ref002363668	4/17/2013	UB Refund Cst #081606	26.01	26.01
507531	4/19/2013	000168	31985	4/11/2013	MEMBERSHIP RENEWAL - M.	140.00	
			8590	4/3/2013	MEMBERSHIP RENEWAL - T.	140.00	280.00
507532	4/19/2013	005410	1298	3/31/2013	BLANKET/CONSTR. MNGMT ;	997.50	
			1297	3/31/2013	BLANKET/CONSTR. MNGMT ;	807.50	1,805.00
507533	4/19/2013	004136	XJ45RC678	3/28/2013	MONITOR	665.67	
			XJ45MP528	3/27/2013	DP TO HDMI	16.19	681.86
507534	4/19/2013	002749	BE000529474	3/31/2013	DENTAL CLAIMS & ADMIN CO	28,577.22	28,577.22
507535	4/19/2013	015290	5282154	4/1/2013	HMO DENTAL PREMIUMS	1,937.01	
			5282155	4/1/2013	HMO DENTAL PREMIUMS	31.86	1,968.87
507536	4/19/2013	002647	430310	4/8/2013	PURCHASE ORDER FOR ALL	74.80	
			430189	4/4/2013	PURCHASE ORDER FOR ALL	67.22	
			430291	4/8/2013	PURCHASE ORDER FOR ALL	49.99	
			430024	3/29/2013	PURCHASE ORDER FOR ALL	42.83	
			429820	3/21/2013	PURCHASE ORDER FOR ALL	40.77	
			429373	3/6/2013	PURCHASE ORDER FOR ALL	27.15	
			429296	3/4/2013	PURCHASE ORDER FOR ALL	15.54	
			430072	4/1/2013	PURCHASE ORDER FOR ALL	14.55	
			430134	4/2/2013	PURCHASE ORDER FOR ALL	10.93	
			429923	3/26/2013	PURCHASE ORDER FOR ALL	9.71	
			430332	4/9/2013	PURCHASE ORDER FOR ALL	4.92	
			430240	4/5/2013	PURCHASE ORDER FOR ALL	4.16	
			430307	4/8/2013	PURCHASE ORDER FOR ALL	2.69	
			429922	3/26/2013	PURCHASE ORDER FOR ALL	2.41	367.67
507537	4/19/2013	008338	C8766-24310	3/29/2013	ODOR LOG SERVICE	105.39	105.39
507538	4/19/2013	022693	Ref002363665	4/17/2013	UB Refund Cst #081263	40.77	40.77
507539	4/19/2013	004462	33163	3/29/2013	BEACHES & PARKS MAINTEN	598.00	598.00
507540	4/19/2013	009296	E13-0035	2/22/2013	REFUND DEPOSIT - SEWER I	9,700.00	9,700.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507541	4/19/2013	009540	DUDEK & ASSOCIATES, INC. BL304711	4/8/2013	REFUND OVERPAYMENT OF	11.20	11.20
507542	4/19/2013	004177	E STEWART & ASSOC INC 2027	3/21/2013	Graffiti Abatement 2013: Contr	3,960.00	
			2026	3/21/2013	Graffiti Abatement Administrativ	2,000.00	
			2053	4/8/2013	STEED PARK MAINTENANCE	855.00	
			2029	3/21/2013	LINDA LANE PUMP STATION	302.50	7,117.50
507543	4/19/2013	003730	EAGLE ONE GOLF PRODUCT:282041	3/18/2013	GOLF SUPPLIES	435.90	435.90
507544	4/19/2013	022701	EISENDRATH TEAM INC Ref002363673	4/17/2013	UB Refund Cst #083011	40.24	40.24
507545	4/19/2013	022359	ELTISTE COMPANY 73773	1/17/2013	REFUND DEPOSIT A/C METEI	723.00	723.00
507546	4/19/2013	021400	EQUARIUS WATERWORKS 3255	3/18/2013	1-INCH WATER METER REPL	15,319.85	15,319.85
507547	4/19/2013	011576	EQUIFAX INFORMATION SER17773642	4/8/2013	Credit Scoring - FY 2013	219.32	219.32
507548	4/19/2013	022684	EVANS, CATHY Ref002363653	4/17/2013	UB Refund Cst #071181	42.41	42.41
507549	4/19/2013	009541	EVANS-HYDRO SVC DIVISION64863	3/20/2013	PUMP REPAIR	1,800.00	1,800.00
507550	4/19/2013	017163	FAIR HOUSING FOUNDATION 3	4/5/2013	LANDLORD/TENANT & DISCR	1,152.51	1,152.51
507551	4/19/2013	006104	FAMILY ASST INDUSTRIES 040113	4/1/2013	FAMILY ASSISTANCE MINISTF	523.30	523.30
507552	4/19/2013	008719	FASTSIGNS OF SAN CLEMEN'36617516	3/28/2013	SIGN FOR DOWNTOWN FAC/	418.60	418.60
507553	4/19/2013	000325	FILTER BELTS INC ME78353	3/25/2013	BELTS	1,202.85	1,202.85
507554	4/19/2013	014785	FINAL ASSEMBLY INC 42101	3/31/2013	SERVICE	474.00	474.00
507555	4/19/2013	006232	FIRST BANKCARD CENTER 040413	4/4/2013	#5477-2593-7247-5744	1,586.84	1,586.84
507556	4/19/2013	002042	FIRST VEHICLE SERVICES 10792117	3/30/2013	GENERATOR AND PUMP SER	1,944.09	1,944.09
507557	4/19/2013	022692	FREEMAN, IAN Ref002363664	4/17/2013	UB Refund Cst #080760	14.41	14.41
507558	4/19/2013	002662	GANAHL LUMBER CO B815366	4/2/2013	WALL BASE MATERIALS	83.46	83.46
507559	4/19/2013	022681	GASCOIGNE, LINDA Ref002363650	4/17/2013	UB Refund Cst #010451	102.65	102.65
507560	4/19/2013	013320	GCS, INC 43036	3/31/2013	JANITORIAL SERVICE FOR U'	970.00	970.00
507561	4/19/2013	022705	GINN, LAURA Ref002363677	4/17/2013	UB Refund Cst #083119	52.10	52.10
507562	4/19/2013	016631	GLEN'S LANDSCAPE 44342	3/26/2013	PN 15503/SNR. CNTR. PLANT	18,240.00	18,240.00
507563	4/19/2013	022624	GOLDSMITH, DARA 1353839	4/1/2013	SECURITY DEPOSIT REFUND	500.00	500.00
507564	4/19/2013	001926	GRAINGER, INC, W.W. 9106831598	4/3/2013	SUPPLIES	75.12	75.12
507565	4/19/2013	001962	GRAPHIC CONTROLS LLC KY6379	3/27/2013	LAB SUPPLIES	151.31	151.31
507566	4/19/2013	000642	GREAT-WEST TRUST COMPA Ben2363519	4/19/2013	PENSION BUYBACK: Payment	121,305.12	121,305.12
507567	4/19/2013	022670	GROUND ELEC TRIC INC BL25518	4/5/2013	REFUND OVERPAYMENT OF	21.20	21.20
507568	4/19/2013	021379	GS WHISPERING WINDS LLC Ref002363662	4/17/2013	UB Refund Cst #080422	43.25	
			Ref002363661	4/17/2013	UB Refund Cst #080337	2.88	
			Ref002363663	4/17/2013	UB Refund Cst #080559	2.88	
507569	4/19/2013	002311	HAAKER EQUIPMENT CO., INC94287	3/27/2013	PARTS	4,171.24	4,171.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507570	4/19/2013	001140 HACH COMPANY	8212384	3/21/2013	LAB SUPPLIES	601.71	
507571	4/19/2013	022632 HACHEE, MARK	8227520	3/29/2013	LAB SUPPLIES	147.66	749.37
507572	4/19/2013	007177 HARDY DIAGNOSTICS	B12-1563	11/27/2012	REFUND OF WMP FEE	500.00	500.00
507573	4/19/2013	022649 HARTHONO, BIRDIE	1220872-0	3/26/2013	LAB SUPPLIES	250.01	250.01
507574	4/19/2013	016302 HOUSING WITH HEART INC	1356378	4/3/2013	REFUND OF CLASS	172.00	172.00
507575	4/19/2013	022694 HUNTER-REAY, GILLIAN	584	4/8/2013	JAMBOREE HOUSING CORP.	3,761.62	3,761.62
507576	4/19/2013	003619 ICMA RETIREMENT TRUST #3	Ref002363666	4/17/2013	UB Refund Cst #081476	39.34	39.34
507577	4/19/2013	003185 IDEXX DISTRIBUTION, INC.	267143159	4/19/2013	DEFERRED COMP ICMA: Pay	35,818.53	35,818.53
507578	4/19/2013	007033 IMPERIAL SPRINKLER SUPPLY	1678255-00	3/26/2013	LAB SUPPLIES	2,602.04	2,602.04
			1677316-00	4/1/2013	MISC SUPPLIES & PARTS FO	655.78	
			1668147-00	3/29/2013	MISC SUPPLIES & PARTS FO	313.63	
			1673515-00	3/26/2013	MISC SUPPLIES & PARTS FO	279.94	
			1666841-00	3/29/2013	MISC SUPPLIES & PARTS FO	232.24	
			1671416-00	3/29/2013	MISC SUPPLIES & PARTS FO	218.70	
			1668985-00	3/27/2013	MISC SUPPLIES & PARTS FO	152.01	
			1668656-00	4/1/2013	MISC SUPPLIES & PARTS FO	82.08	
			1675964-00	3/26/2013	MISC SUPPLIES & PARTS FO	69.05	
			1670433-00	3/28/2013	IRRIGATION SUPPLIES	50.14	
507579	4/19/2013	000971 INDUSTRIAL METAL SUPPLY C	J159139	3/26/2013	MISC SUPPLIES & PARTS FO	42.06	2,095.63
507580	4/19/2013	019001 IPS GROUP, INC	2292	3/28/2013	STEEL	128.25	128.25
507581	4/19/2013	015129 IRON MOUNTAIN OFF SITE D	103919344	3/31/2013	IPS - PKG MTR BANK MERCH	1,121.96	1,121.96
507582	4/19/2013	022688 JENNER, JODI	Ref002363657	3/31/2013	Off site tape storage. 12 month	412.83	412.83
507583	4/19/2013	008609 JOHNSTONE SUPPLY OF SAN	209306	4/17/2013	UB Refund Cst #075238	84.72	84.72
507584	4/19/2013	022691 JONES, TODD	Ref002363660	4/8/2013	SIGNAL SUPPLIES	117.59	117.59
507585	4/19/2013	022690 JONES, WILLIAM	Ref002363659	4/17/2013	UB Refund Cst #080034	5.23	5.23
507586	4/19/2013	006381 JTB SUPPLY COMPANY, INC	95870	4/17/2013	UB Refund Cst #079737	74.51	74.51
507587	4/19/2013	000621 L G SUPPLY COMPANY	7930	3/27/2013	JTB - TRAF SIG MNT SUPPLIE	2,797.20	2,797.20
507588	4/19/2013	022680 LAROCCO'S PIZZERIA	Ref002363649	3/30/2013	MISC. PARTS, SUPPLIES & TC	2,940.30	2,940.30
507589	4/19/2013	022481 LAWSON-BURKE STRUCTUR	1	4/17/2013	UB Refund Cst #005057	61.97	61.97
507590	4/19/2013	022697 LEMONS, BETTINA	Ref002363669	4/8/2013	C12-59/PN12561/BLDG. EVAL	23,082.00	23,082.00
507591	4/19/2013	022698 LEWIS, JAMES	Ref002363670	4/17/2013	UB Refund Cst #081634	120.00	120.00
507592	4/19/2013	022703 LONE OAKE PROPERTY FUNI	Ref002363675	4/17/2013	UB Refund Cst #081670	35.42	35.42
				4/17/2013	UB Refund Cst #083045	115.20	115.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507593	4/19/2013	007564	25982	4/4/2013	PURCHASE ORDER FOR ALL	259.78	
		LOWE'S COMPANIES, INC.	25181	4/5/2013	PURCHASE ORDER FOR ALL	84.06	
			25854	4/3/2013	PURCHASE ORDER FOR ALL	48.50	
			10890	4/9/2013	PURCHASE ORDER FOR ALL	26.06	
			11215	4/2/2013	PURCHASE ORDER FOR ALL	22.53	
			24534	4/2/2013	PURCHASE ORDER FOR ALL	16.33	
			09249	4/9/2013	PURCHASE ORDER FOR ALL	8.19	
			25204	4/5/2013	PURCHASE ORDER FOR ALL	0.54	465.99
507594	4/19/2013	001812		3/20/2013	PARTS	685.15	685.15
507595	4/19/2013	022708	LUBRICATION ENGINEERS, IN IN218029	4/17/2013	UB Refund Cst #083206	48.39	48.39
507596	4/19/2013	020795	MALACHI INVESTMENT LLC Ref002363681	3/29/2013	PARKING MAINT. SUPPLIES	295.39	
			MARIAH ELECTRONICS TECH11562	4/4/2013	PARKING MAINT. SUPPLIES	122.17	417.56
			11590	4/1/2013	PURCHASE ORDER FOR ALL	5,694.26	
507597	4/19/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3249	4/1/2013	PURCHASE ORDER FOR ALL	778.15	6,472.41
			2013-3246	4/1/2013	PURCHASE ORDER FOR ALL	730.79	730.79
507598	4/19/2013	003646	MCCALL'S METERS, INC.	3/28/2013	FLOWCOM DIGITAL REGISTE	195.00	195.00
507599	4/19/2013	014311	MCCANN P.C., MAYER HOFFM040813	4/8/2013	GASB UPDATE - VINCENT, R/	10,890.96	10,890.96
507600	4/19/2013	012814	MCR TECHNOLOGIES, INC.	4/3/2013	REPLACE EXISTING 10" METI	36.15	36.15
507601	4/19/2013	022695	MEDINA, OLYMPIA	4/17/2013	UB Refund Cst #081503	168.25	168.25
507602	4/19/2013	022699	METACAQRS 14-6 INC	4/17/2013	UB Refund Cst #082121	240.00	240.00
507603	4/19/2013	015764	MILLER IRON WORKS	3/28/2013	SUPPLIES	105.79	105.79
507604	4/19/2013	022683	MORALES, MITILDE	4/17/2013	UB Refund Cst #068001	5,000.00	5,000.00
507605	4/19/2013	022671	OEF MONUMENT	4/5/2013	DONATION - MONUMENT AT (	424.98	
507606	4/19/2013	001207	OFFICE DEPOT	4/1/2013	PURCHASE ORDER FOR ALL	44.39	
			651235424001	3/28/2013	PURCHASE ORDER FOR ALL	24.93	
			652146635001	4/3/2013	PURCHASE ORDER FOR ALL	23.30	
			650691825001	3/22/2013	PURCHASE ORDER FOR ALL	17.17	
			650530793001	3/27/2013	PURCHASE ORDER FOR ALL	14.82	
			652109790001	3/25/2013	PURCHASE ORDER FOR ALL	3.43	553.02
			650692851001	4/3/2013	PURCHASE ORDER FOR ALL	214.95	
507607	4/19/2013	008563	ONESOURCE DISTRIBUTORS S3979757.001	4/2/2013	PLUG	94.14	
			S3976957.001	3/22/2013	COIL FURN	54.85	363.94
			S3971292.001	3/26/2013	PARTS	8,766.97	8,766.97
507608	4/19/2013	001098	ORANGE COUNTY AUDITOR (W1304045257	4/4/2013	BIO SOLIDS DISPOSAL AT OC	35.94	35.94
507609	4/19/2013	001690	ORIENTAL TRADING COMPAN65657015-01	3/22/2013	CRAFTS	120.00	120.00
507610	4/19/2013	022687	OSBORNE, MARIA	4/17/2013	UB Refund Cst #074888		



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507611	4/19/2013	015190	Ben2363517	4/19/2013	SEC 125 MEDICAL: Payment	5,029.57	5,029.57
507612	4/19/2013	008505	CD176229	4/2/2013	WHEELS	415.75	
			CD175577	3/20/2013	REPAIR SERVICE	314.92	730.67
507613	4/19/2013	022709	Ref002363682	4/17/2013	UB Refund Cst #083455	84.60	84.60
507614	4/19/2013	022706	Ref002363678	4/17/2013	UB Refund Cst #083133	77.65	77.65
507615	4/19/2013	000267	409672	3/27/2013	JACKETS	216.00	
			428166	4/5/2013	SAFETY WEAR	216.00	432.00
507616	4/19/2013	003811	RADIO SHACK CORPORATIO	4/3/2013	PURCHASE ORDER FOR ALL	17.22	17.22
507617	4/19/2013	022672	RECYCLINGBIN.COM LLC	4/4/2013	EVENT CONTAINERS	2,253.80	2,253.80
507618	4/19/2013	004049	REGISTER, INC	3/31/2013	A/C #0084032001	410.85	410.85
507619	4/19/2013	000067	RINCON TRUCK PARTS & REF249671	4/2/2013	SUPPLIES	50.46	50.46
507620	4/19/2013	022621	ROSS, TODD	4/1/2013	REFUND OF CLASS	25.00	25.00
507621	4/19/2013	021650	RUEHLIN, REX JAMES	4/17/2013	EXP. REIMB. FOR PLANNING	398.80	398.80
507622	4/19/2013	000347	RUTAN & TUCKER, INC.	3/27/2013	CITY ATTORNEY	8,400.00	
				3/27/2013	PUBLIC IMPROVEMENT/BONI	4,651.75	13,166.25
507623	4/19/2013	000601	SAN CLEMENTE CHAMBER O:3482	3/27/2013	SENIORS SERVICES	114.50	
			153	4/9/2013	CHAMBER/CITY BANNER PR	13,905.00	26,370.73
507624	4/19/2013	000635	SAN CLEMENTE CITY EMPLO	4/19/2013	DUES - SCCEA: Payment	12,465.73	
507625	4/19/2013	011271	SAN CLEMENTE JOURNAL	4/1/2013	ADVERTISING	1,368.00	1,368.00
507626	4/19/2013	022673	SAN CLEMENTE TRAIL RUNS	4/9/2013	REFUND OVERPAYMENT OF	1,175.00	21.20
507627	4/19/2013	022657	SAN DIEGO AQUATICS COUN	4/8/2013	CONFERENCE REGISTRATIO	110.00	110.00
507628	4/19/2013	001174	SAN DIEGO GAS & ELECTRIC	4/8/2013	06191078453 DISTRIBUTION	86,321.15	
			040113A	4/1/2013	94699105846 DISTRIBUTION	540.50	86,941.56
			040313	4/3/2013	36899341317 DISTRIBUTION	79.91	630.00
507629	4/19/2013	014307	SC TIMES	3/29/2013	SC TIMES WATER CONSER. f	630.00	155.00
507630	4/19/2013	022131	SCANDALIS, MARK	10/17/2012	CERT. RENEWAL REIMB.	155.00	255.00
507631	4/19/2013	016912	SECURE LIVE SCAN	3/31/2013	FINGERPRINT ROLLING FEE	255.00	270.00
				2/28/2013	FINGERPRINT ROLLING FEE	15.00	
507632	4/19/2013	020251	SIEMENS INDUSTRY INC	3/20/2013	BIOXIDE	1,044.90	1,745.37
			901172796	3/29/2013	BIOXIDE	700.47	

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507633	4/19/2013	002196	SIERRA ANALYTICAL LABS, IN3C27035-COSC	3/27/2013	WATER QUALITY ANALYSIS B	25.00	
			3C21029-COSC	3/21/2013	WATER QUALITY ANALYSIS B	25.00	
			3C27036-COSC	3/27/2013	WATER QUALITY ANALYSIS B	25.00	
			3D05005-COSC	4/5/2013	WATER QUALITY ANALYSIS B	25.00	
			3D02001-COSC	4/2/2013	WATER QUALITY ANALYSIS B	25.00	
507634	4/19/2013	001784	SIGNS BY CREATIONS UNLIM 12220	4/5/2013	SIGN "AUTOMATIC SPRINKLE	48.60	125.00
507635	4/19/2013	022689	SIMMONDS, CHRISTIAN Ref002363658	4/17/2013	UB Refund Cst #076811	16.60	48.60
507636	4/19/2013	021244	SOLAR, RANDY 040313	4/3/2013	MILEAGE REIMBURSEMENT	20.91	16.60
507637	4/19/2013	000170	SOUTH COAST WATER DISTR07377164	4/3/2013	WATER USAGE FOR MEDIUM	1,335.90	20.91
			07180461	4/3/2013	WATER USAGE FOR MEDIUM	50.67	
			07377404	4/3/2013	WATER USAGE FOR MEDIUM	31.42	
			08518708	4/3/2013	WATER USAGE FOR MEDIUM	23.72	1,441.71
507638	4/19/2013	008089	SOUTH OC WASTEWATER AUCSC-OPS-4TH-	4/4/2013	SOCWA QUARTERLY BUDGE	26,500.00	26,500.00
507639	4/19/2013	003204	SOUTHERN CALIF GAS CO, IN040113A	4/1/2013	11753986915 GAS SERVICES	45.03	45.03
507640	4/19/2013	000208	SOUTHERN COUNTIES FUEL:4909817	3/28/2013	GASOLINE AND DIESEL PURC	17,612.10	17,612.10
507641	4/19/2013	016127	SPORTS FIELD SPECIALTIES 115	4/5/2013	MISC SUPPLY PURCHASES	689.82	689.82
507642	4/19/2013	022674	STANCE INC BL309005	4/9/2013	REFUND OVERPAYMENT OF	100.00	100.00
507643	4/19/2013	001969	STAPLES ADVANTAGE 3195824772	3/27/2013	PURCHASE ORDER FOR ALL	110.38	
			3196375915	4/2/2013	PURCHASE ORDER FOR ALL	66.95	
			3195709247	3/23/2013	PURCHASE ORDER FOR ALL	58.90	
			3195930902	3/29/2013	PURCHASE ORDER FOR ALL	52.92	
			3195824770	3/27/2013	PURCHASE ORDER FOR ALL	50.25	
			3195824768	3/27/2013	PURCHASE ORDER FOR ALL	46.34	
			3195478049	3/22/2013	PURCHASE ORDER FOR ALL	37.65	
			3195385992	3/20/2013	PURCHASE ORDER FOR ALL	24.83	
			3195385991	3/20/2013	PURCHASE ORDER FOR ALL	22.32	
			3195824771	3/27/2013	PURCHASE ORDER FOR ALL	15.36	
			3195930903	3/29/2013	PURCHASE ORDER FOR ALL	11.30	
			3195824773	3/27/2013	PURCHASE ORDER FOR ALL	10.79	
			3195478050	3/22/2013	PURCHASE ORDER FOR ALL	1.50	
			3195478051	3/22/2013	PURCHASE ORDER FOR ALL	0.75	510.24
507644	4/19/2013	003615	STAPLES CREDIT PLAN 03930	3/19/2013	A/C 6035517820753365	128.48	
			02285	3/5/2013	A/C 6035517820753365	82.06	
			04064	3/20/2013	A/C 6035517820753365	80.97	
			13792	4/9/2013	A/C 6035517820753365	79.87	371.38

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507645	4/19/2013	022514	STARFISH SIGNS & GRAPHIC:10202	4/4/2013	DOWNTOWN FACADE PROG	403.20	403.20
507646	4/19/2013	019173	STETSON ENGINEERS INC 22677	4/2/2013	UPDATE WATER FILTER PLAI	2,937.24	2,937.24
507647	4/19/2013	022658	STEWART, LUCINDA Ref002363513	4/15/2013	UB Refund Cst #004934	2,027.57	2,027.57
507648	4/19/2013	022700	STROPP, STEWART Ref002363672	4/17/2013	UB Refund Cst #082709	115.06	115.06
507649	4/19/2013	022675	SUNSET GLOW NAIL SPA BL310964	4/8/2013	REFUND OVERPAYMENT OF	20.20	20.20
507650	4/19/2013	006485	SYNAGRO SOUTHWEST 30-101930	4/2/2013	BIO SOLIDS TRANSPORT ANI	19,698.25	19,698.25
507651	4/19/2013	010088	THE TOLLROADS 6000010958670	4/9/2013	REPLENISH TOLL ACCOUNT	250.00	250.00
507652	4/19/2013	006409	THOMPSON INDUSTRIAL SUP:105280	4/3/2013	BALDOR EXPLOSION PROOF	627.30	627.30
			105224	4/2/2013	PARTS	562.02	
			5650	4/4/2013	CREDIT FOR PARTS	-562.02	627.30
507653	4/19/2013	003511	THYSSENKRUPP ELEVATOR (1117090431	4/1/2013	THYSSENKRUPP - BLDG A EL	849.85	849.85
507654	4/19/2013	014025	TORO NSN 040113	4/1/2013	TORO NSN	184.00	184.00
507655	4/19/2013	000976	TURBO DATA, INC 20019	3/31/2013	CITATION PROCESSING	3,161.98	3,161.98
			20020	3/31/2013	ADMIN CITATION PROCESSIN	127.68	3,289.66
507656	4/19/2013	007027	TURF STAR, INC 6797747-00	4/10/2013	CONV ASSY NOZ RIGLESS	548.09	
			2273585-00	4/9/2013	TINE - CROSS	480.57	
			6797746-00	4/10/2013	TINE-SIDE EJECT, FAIRWAY	90.15	1,118.81
507657	4/19/2013	001190	USA BLUE BOOK 918384	3/27/2013	SUPPLIES	315.94	
			922138	4/1/2013	TRAVEL FIRST AID KIT	79.19	395.13
507658	4/19/2013	007874	USA MOBILITY WIRELESS INCW7887273D	3/31/2013	PAGER SERVICE	19.08	19.08
507659	4/19/2013	013109	VERIZON 9702254167	3/25/2013	A/C#361144577-00002	157.60	
			9702254166	3/25/2013	A/C#361144577-00001	57.13	214.73
507660	4/19/2013	020329	VINEYARD CHRISTIAN FELLO:1353837	4/1/2013	SECURITY DEPOSIT REFUND	150.00	150.00
507661	4/19/2013	003374	VULCAN MATERIALS COMPAN:317928	3/27/2013	VULCAN - ST. MATERIALS - F	736.90	
			317929	3/27/2013	VULCAN - ST. MATERIALS - F	225.03	961.93
507662	4/19/2013	022707	WAGNER, TYLER Ref002363679	4/17/2013	UB Refund Cst #083166	93.49	93.49
507663	4/19/2013	005046	WELLS PIPELINE MATERIALS INV000038549	4/2/2013	MISC SERVICE PARTS FOR V	1,990.66	1,990.66
507664	4/19/2013	001131	WHITE, EILEEN BERNADETTECAC-03-2013	4/3/2013	FY2012 CAC RECORDING TR	450.00	450.00
507665	4/19/2013	022676	WHITMORE, RYAN PLN13-106	3/26/2013	REFUND FOR FEES SUBMITT	481.00	481.00
507666	4/19/2013	000870	WITTMAN ENTERPRISES, LLC130323	4/10/2013	Ambulance Billing Services for l	2,755.46	2,755.46
507667	4/19/2013	022704	YABE, GLORIA Ref002363676	4/17/2013	UB Refund Cst #083061	9.33	9.33
507668	4/19/2013	022686	ZAPEL, KALLILA Ref002363655	4/17/2013	UB Refund Cst #073934	13.21	13.21
507669	4/19/2013	000566	ZUMAR INDUSTRIES, INC 0144504	3/27/2013	ZUMAR - STRT./TRAFFIC SIG	122.69	122.69

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Sub total for BANK OF THE WEST: 838,099.09

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191 checks in this report.

Grand Total All Checks: 838,099.09



Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507670	4/19/2013	021663 LOVATO JR, RICHARD	041913	4/19/2013	BALANCE DUE FOR SHORT F	245.00	245.00
Sub total for BANK OF THE WEST:						245.00	245.00

1 checks in this report.

Grand Total All Checks:

245.00







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

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

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

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

\_\_\_\_\_  
ACTING F&AS DIRECTOR

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD 5-7-13  
IN THE AMOUNT OF \$ 2,333,371.62

\_\_\_\_\_  
MAYOR

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

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



04/24/2013 10:28:03AM

## Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1124	4/26/2013	000659	BANK OF NEW YORK MELLON050113	5/1/2013	NEGOCIO COP INTEREST	19,639.58	19,639.58
507671	4/26/2013	016780	ABDELMUTI DEVELOPMENT C050113	5/1/2013	Rental of 2 parking lots at 100 /	700.00	700.00
507672	4/26/2013	017063	ADMINSURE INC.	3/7/2013	WORKERS COMP ADMINISTF	2,645.73	2,645.73
				4/15/2013	WORKERS COMP ADMINISTF	2,645.73	5,291.46
507673	4/26/2013	015650	ADVANCED DERMATOLOGY II13475	4/17/2013	SKIN EXAM FOR N. HAGEN 2/	75.00	75.00
507674	4/26/2013	021818	ADVANTEC CONSULTING ENG9803-0010-08	4/5/2013	C12-20/PN 13305,13307/TRAFF	10,317.62	10,317.62
507675	4/26/2013	022351	AERZEN USA COPORATION SPI-13-000933	3/28/2013	PN 12200/ WRP AER. BLWRS/	33,204.80	33,204.80
507676	4/26/2013	003558	AIRGAS WEST DBA AIRGAS	4/1/2013	CO2 FOR AQUATICS CENTER	232.58	
				4/9/2013	CO2 FOR AQUATICS CENTER	209.74	
				3/28/2013	CO2 FOR AQUATICS CENTER	195.59	
				4/5/2013	CO2 FOR AQUATICS CENTER	116.21	
				3/31/2013	CO2 FOR AQUATICS CENTER	5.35	759.47
507677	4/26/2013	009876	ALL CITY MANAGEMENT SVC:30854	3/22/2013	C06-40/CROSSING GUARD SI	5,517.60	11,035.20
				4/5/2013	C06-40/CROSSING GUARD SI	5,517.60	
				3/19/2013	SPEAKER BOX	219.99	
507678	4/26/2013	009202	AMAZON	3/22/2013	TRAINING BOOKS	164.26	
				3/15/2013	SUNBLOCK	163.43	
				3/14/2013	HAND SANITIZER	139.90	
				3/23/2013	TRAINING BOOKS	99.51	
				3/24/2013	BATTERY	88.64	
				3/19/2013	BATTERY CHARGER	49.99	
				3/22/2013	TRAINING BOOKS	46.30	972.02
507679	4/26/2013	013806	AMERICAN SOCCER COMPAN6212259	1/29/2013	A/C #445018 SUPPLIES	203.30	203.30
507680	4/26/2013	000946	ANTIMITE TERMITE & PEST C 1266316	4/15/2013	PEST/RODENT CTRL - ANTIM	98.00	
				4/15/2013	PEST/RODENT CTRL - ANTIM	77.00	
				4/15/2013	PEST/RODENT CTRL - ANTIM	65.00	240.00
507681	4/26/2013	022633	AP WIRELESS INFRASTRUCT 417586	4/2/2013	LA2600A APR 2013	508.55	508.55
507682	4/26/2013	002921	AR PAINTS & FLOORING	4/9/2013	MISC. PAINT SUPPLIES	173.16	
				4/15/2013	MISC. PAINT SUPPLIES	71.82	244.98
507683	4/26/2013	001484	ARC	1/17/2013	PRINTING & COPYING COSTS	376.97	
				4/11/2013	BLANKET/BID UPLOAD/ REPF	197.67	
				4/11/2013	BLANKET/BID UPLOAD/ REPF	10.23	584.87
507684	4/26/2013	022498	AT BATTERY COMPANY	4/11/2013	AED BATTERY	277.02	277.02
507685	4/26/2013	019898	ATS COMMUNICATIONS	4/1/2013	LA03597B APR 2013	1,270.56	1,270.56

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507686	4/26/2013	007031	BAY VIEW FUNDING FOR A/C 24198	4/14/2013	LABOR & SERVICE CALL	160.00	160.00
507687	4/26/2013	007922	BEE BUSTERS 01-0039098	4/2/2013	REMOVAL OF COLONY BEES	125.00	125.00
507688	4/26/2013	009607	BICKMORE RISK SVC & CONSBRS-0008728	4/16/2013	REVIEW INSURANCE COVER	9,750.00	9,750.00
507689	4/26/2013	003817	BOATMAN, JACK 050113	5/1/2013	Rental of parking lot at 124 Ave	350.00	350.00
507690	4/26/2013	007778	BOISSERANC, ALYSSA 041213	4/17/2013	REIMB MILEAGE	50.34	50.34
507691	4/26/2013	002627	BORELLA GEOLOGY, INC. ENG13-007	4/9/2013	GEOTECHNICAL REVIEW	975.00	975.00
			ENG13-002	3/11/2013	GEOTECHNICAL REVIEW	900.00	900.00
			ENG13-004	3/25/2013	GEOTECHNICAL REVIEW	900.00	900.00
			ENG12-020	3/12/2013	GEOTECHNICAL REVIEW	825.00	825.00
			ENG12-046	4/12/2013	GEOTECHNICAL REVIEW	750.00	750.00
			BLDG B12-1308	2/17/2013	GEOTECHNICAL REVIEW	525.00	525.00
			ENG08-026	9/29/2011	GEOTECHNICAL REVIEW	450.00	450.00
			ENG13-1000	1/25/2013	GEOTECHNICAL REVIEW	225.00	225.00
			ENG12-043	3/11/2013	GEOTECHNICAL REVIEW	100.00	100.00
			ENG12-043A	3/11/2013	GEOTECHNICAL REVIEW	100.00	100.00
507692	4/26/2013	016000	BOUND TREE MEDICAL, LLC 81052558	4/7/2013	MEDICAL SUPPLIES	205.63	5,750.00
507693	4/26/2013	012250	BOVEE ROOFING, INC. 041513	4/15/2013	ROOF REPAIR ZERO TOWER	205.63	205.63
507694	4/26/2013	002474	CA PUB EMPLOY RETIREMENPP # 8/13	4/14/2013	PAYROLL DEDUCTIONS	500.00	500.00
507695	4/26/2013	022710	CALERA-HERNANDEZ, LIBIA 1360583	4/11/2013	REFUND OF CLASS	6,509.19	6,509.19
507696	4/26/2013	017166	CANNON PACIFIC SERVICES, 830172	3/29/2013	ST SWPG SVCS - CANNON P,	40.00	40.00
507697	4/26/2013	022663	CAPELLINO, WILLIAM JOSEPHSC423138	12/1/2012	PARKING CITATION REFUND	33,308.32	33,308.32
507698	4/26/2013	016954	CAPITAL ONE COMMERCIAL 012737	4/8/2013	A/C #7003-7331-0000-9867	25.00	25.00
507699	4/26/2013	003654	CARBONARA TRATTORIA ITAL040513	4/5/2013	CITY MANAGER RETIREMEN'	960.76	960.76
			050113	5/1/2013	PUBLIC ACCESS TO RESTRO	3,990.00	3,990.00
507700	4/26/2013	017493	CESSWI, INC. 041613	4/16/2013	REGISTRATION / FERRIER	250.00	4,240.00
507701	4/26/2013	016050	CLEAN SOURCE 2743956-00	4/2/2013	CLEANING SUPPLIES	200.00	200.00
507702	4/26/2013	011199	CMRTA 235	4/16/2013	CMRTA MEMBERSHIP	79.93	79.93
507703	4/26/2013	003559	COASTAL ANIMAL SERVICES /MAY 13	5/1/2013	CONTRACTED SERVICE PAYI	85.00	85.00
507704	4/26/2013	001158	COASTAL BLUE CORP. 499063	4/9/2013	PRINTING & DELIVERY SERV	54,469.16	54,469.16
			499084	4/9/2013	PRINTING & DELIVERY SERV	125.98	125.98
507705	4/26/2013	001417	CONSOLIDATED ELECTRIC DI566525	3/26/2013	MATERIALS	46.76	172.74
507706	4/26/2013	001394	COOK PGA GOLF SHOP INC. I042313	4/23/2013	04/15/13-04/21/13 WEEKLY PA	53.86	53.86
507707	4/26/2013	006090	COX COMMUNICATIONS 501 7601 04875	3/30/2013	A/C 501 7601 048750601	15,616.20	15,616.20
507708	4/26/2013	006090	COX COMMUNICATIONS 050934302	4/5/2013	A/C 001 7601 050934302	159.12	159.12

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507709	4/26/2013	006090	COX COMMUNICATIONS	041313	4/13/2013	PHONE SERVICES	119.81
				041513	4/15/2013	A/C 001 7601 051129601	24.27
				040513	4/5/2013	A/C 001 7601 050934601	23.22
507710	4/26/2013	006090	COX COMMUNICATIONS	048750601	3/30/2013	A/C 001 7601 048750601	34.50
507711	4/26/2013	002602	CR&R INCORPORATED	0528986	4/1/2013	10YD CONTAINER ON SITE	629.46
507712	4/26/2013	001801	CREATIVE IMAGES	041513	4/15/2013	PHOTOGRAPH CITY MANAGE	226.80
507713	4/26/2013	010497	CUSTOM COATINGS & FINISHR 2374-1	1453	4/12/2013	WALLPAPER KITCHENS	475.00
507714	4/26/2013	016783	DE JULIO, JOHN	430539	4/2/2013	PREPAIR & PAINT TOWER 11	1,885.00
507715	4/26/2013	002647	DENAULT'S HARDWARE, INC	429207	4/15/2013	PURCHASE ORDER FOR ALL	56.52
				430376	2/28/2013	PURCHASE ORDER FOR ALL	52.43
				430421	4/10/2013	PURCHASE ORDER FOR ALL	49.68
				430610	4/11/2013	PURCHASE ORDER FOR ALL	43.69
				430696	4/17/2013	PURCHASE ORDER FOR ALL	34.95
				430512	4/19/2013	PURCHASE ORDER FOR ALL	34.74
				430341	4/13/2013	PURCHASE ORDER FOR ALL	32.04
				430594	4/9/2013	PURCHASE ORDER FOR ALL	30.08
				430212	4/16/2013	PURCHASE ORDER FOR ALL	29.14
				430531	4/4/2013	PURCHASE ORDER FOR ALL	25.25
				430423	4/14/2013	PURCHASE ORDER FOR ALL	24.24
				430352	4/11/2013	PURCHASE ORDER FOR ALL	22.63
				430003	4/9/2013	PURCHASE ORDER FOR ALL	22.10
				430430	3/28/2013	PURCHASE ORDER FOR ALL	17.49
				430554	4/11/2013	PURCHASE ORDER FOR ALL	17.47
				430203	4/15/2013	PURCHASE ORDER FOR ALL	17.46
				430339	4/4/2013	PURCHASE ORDER FOR ALL	17.15
				430210	4/9/2013	PURCHASE ORDER FOR ALL	14.21
				430626	4/4/2013	PURCHASE ORDER FOR ALL	12.23
				430420	4/17/2013	PURCHASE ORDER FOR ALL	10.75
				430458	4/11/2013	PURCHASE ORDER FOR ALL	9.86
				430389	4/12/2013	PURCHASE ORDER FOR ALL	9.71
				430235	4/10/2013	PURCHASE ORDER FOR ALL	9.71
				430661	4/5/2013	PURCHASE ORDER FOR ALL	9.70
				430607	4/18/2013	PURCHASE ORDER FOR ALL	8.74
				430592	4/17/2013	PURCHASE ORDER FOR ALL	7.55
					4/16/2013	PURCHASE ORDER FOR ALL	1.02
							620.54

(Continued)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507716	4/26/2013	016078	DEPARTMENT OF PUBLIC HE1350330	3/21/2013	ANNUAL STATE WATER SYST	7,749.00	7,749.00
507717	4/26/2013	022661	DOYLE, LANA JEAN	3/9/2013	PARKING CITATION REFUND	43.00	43.00
507718	4/26/2013	004177	E STEWART & ASSOC INC	4/15/2013	Weed Abatement 2013: Contra	21,472.00	
				4/15/2013	STEED PARK MAINTENANCE	6,900.00	
				4/15/2013	COASTAL TRAIL MAINTENAN'	3,854.00	
				4/15/2013	TRAIL MAINTENANCE CONF	439.92	
				4/15/2013	TRAIL MAINTENANCE CONF	250.00	32,915.92
507719	4/26/2013	022664	EBRAHIMI, CYRUS	9/9/2012	PARKING CITATION REFUND	48.00	
				SC421069			
				SC421501			
507720	4/26/2013	002904	EMCOR SERVICE	9/16/2012	PARKING CITATION REFUND	43.00	91.00
507721	4/26/2013	022646	EMDEE, MARK	4/9/2013	PUMP STATION MAINTENANC	494.50	494.50
507722	4/26/2013	010878	EWING IRRIGATION PRODUC	4/8/2013	SECURITY DEPOSIT REFUNE	50.00	50.00
507723	4/26/2013	015995	EXECUTIVE ESCROW	4/8/2013	IRRIGATION SUPPLIES A/C#4	485.76	485.76
507724	4/26/2013	022722	FASL, CANDACE	5/1/2013	Lease agreement for 115 S. EC	350.00	350.00
507725	4/26/2013	002042	FIRST VEHICLE SERVICES	4/11/2013	REFUND OF RENT	150.00	150.00
507726	4/26/2013	007885	FITZPATRICK CONSTRUCTION	4/10/2013	FY2012-13/ FLEET MAINTENA	6,828.30	6,828.30
				041313	RAILING REPAIR / BEACH	413.75	
507727	4/26/2013	022660	FRANK'S FOREIGN CAR SER	4/13/2013	BENCH REPAIRS/DEL MAR	239.94	653.69
507728	4/26/2013	022502	GATEWAY PACIFIC CONTRAC	2/20/2013	PARKING CITATION REFUND	38.00	38.00
507729	4/26/2013	016376	GCI CONSTRUCTION INC	4/9/2013	C12-52/PN 18201A/RECYCLEI	223,915.00	223,915.00
507730	4/26/2013	022647	GEISSINGER, CHRIS	4/10/2013	PN 12450/C12-47/MISTA CAYE	90,015.83	90,015.83
507731	4/26/2013	004347	GMF SOUND, INC	4/8/2013	SECURITY DEPOSIT REFUNE	500.00	500.00
507732	4/26/2013	001887	GONG ENTERPRISES, INC	4/5/2013	LIFEGUARD TOWER/SPEAKE	476.76	476.76
				6907	PLAN CHECK	1,670.00	
				6921	PLAN CHECK	1,210.00	
				6920	PLAN CHECK	750.00	
				6918	PLAN CHECK	635.00	
				6910	PLAN CHECK	520.00	
				6911	PLAN CHECK	405.00	
				6919	PLAN CHECK	290.00	
				6912	PLAN CHECK	250.00	5,730.00
507733	4/26/2013	001926	GRAINGER, INC, W.W.	3/10/2013	SUBMERSIBLE PUMP	187.06	
				9113385836			
507734	4/26/2013	001962	GRAPHIC CONTROLS LLC	4/10/2013	SUBMERSIBLE PUMP	93.53	280.59
507735	4/26/2013	005955	GREEK, DOUG	4/10/2013	SUPPLIES	209.96	209.96
507736	4/26/2013	017866	GREENWOOD, JOHN J	4/9/2013	CONCRETE REPAIRS	7,020.00	7,020.00
				5226	Rental of lot at 150 Ave. Granat	350.00	350.00
				050113			



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507737	4/26/2013	022712	GRIMBALL, CATHERINE	1360003	4/10/2013	REFUND OF CLASS	67.00
507738	4/26/2013	022648	GUTIERREZ, LUIS ANGEL	1358680	4/8/2013	SECURITY DEPOSIT REFUND	50.00
507739	4/26/2013	001140	HACH COMPANY	8246395	4/11/2013	LAB SUPPLIES	56.14
507740	4/26/2013	022713	HADWICK, ASHLEY	1359841	4/10/2013	REFUND OF CLASS	75.00
507741	4/26/2013	003389	HDS WHITE CAP CONST SUP	10000172880	4/2/2013	PURCHASE ORDER FOR ALL	151.05
				10000198680	4/16/2013	CONSTRUCTION SUPPLY	108.84
507742	4/26/2013	021118	HEADSETS.COM	2449828	2/20/2013	EGONOMIC HEADSET	355.27
507743	4/26/2013	018615	HELENA CHEMICAL COMPAN	31047328	4/4/2013	FERTILIZER	1,025.84
507744	4/26/2013	003019	HERITAGE BUSINESS FORMS	061839	4/4/2013	CITY SEALS FOR VEHICLES	1,305.11
507745	4/26/2013	002045	HIRSCH PIPE & SUPPLY	3280517	4/3/2013	SUPPLIES	298.70
507746	4/26/2013	003185	IDEXX DISTRIBUTION, INC.	267525043	4/9/2013	LAB SUPPLIES	192.39
507747	4/26/2013	007033	IMPERIAL SPRINKLER SUPPL	1677321-00	4/4/2013	MISC SUPPLIES & PARTS FO	570.24
				1678319-00	4/4/2013	MISC SUPPLIES & PARTS FO	487.15
				1681138-00	4/4/2013	MISC SUPPLIES & PARTS FO	425.61
				1677040-00	4/4/2013	MISC SUPPLIES & PARTS FO	359.60
				1658798-00	4/2/2013	MISC SUPPLIES & PARTS FO	344.79
				1681016-00	4/8/2013	MISC SUPPLIES & PARTS FO	124.78
				1680276-00	4/4/2013	IRRIGATION SUPPLIES	93.62
507748	4/26/2013	012787	INFOSEND, INC.	67960	4/15/2013	Postage for monthly mailing of (	8,931.73
507749	4/26/2013	003640	INTERACTIVE DATA PRICING	.05508033	3/31/2013	Monthly usage - Sympro Report	105.18
507750	4/26/2013	022650	JOHNSON, JENNIFER	1358664	4/8/2013	SECURITY DEPOSIT REFUND	50.00
507751	4/26/2013	008609	JOHNSTONE SUPPLY OF SAN	209421	4/11/2013	AIR SUPPLY DIVERTERS	461.30
507752	4/26/2013	000379	JONES CHEMICALS, INC	578192	4/10/2013	CHLORINE FOR WATER REC.	6,422.20
				578350	4/12/2013	CREDIT MEMO / CHLORINE	-4,000.00
507753	4/26/2013	022656	JUERGENS, KURT	1359096	4/8/2013	REFUND OF CLASS	112.00
507754	4/26/2013	022731	KAPLANSKI, RAYMOND	040913	4/9/2013	REFUND OVERPAYMENT	40.00
507755	4/26/2013	017509	KARIDIS, CORINNE	1355243	4/2/2013	REFUND OF CLASS	97.00
507756	4/26/2013	022714	KESSLER, BREANNE	1359978	4/10/2013	REFUND OF CLASS	85.00
507757	4/26/2013	001721	KNORR SYSTEMS, INC.	SVI-003541	3/29/2013	PUMP ROOM MAINTENANCE	840.00
				SVI-003524	3/28/2013	PUMP ROOM MAINTENANCE	64.00
507758	4/26/2013	022665	KRZYSZTOF, CHRISTA	SC422319	11/20/2012	PARKING CITATION REFUND	43.00
507759	4/26/2013	004158	LAWN MOWERS ETC LLC	31708	4/11/2013	MAINTENANCE	606.62
507760	4/26/2013	019315	LEE & RO, INC	845/10	4/5/2013	PSA/PN 26201 & 10202/ LOS M	1,665.00
507761	4/26/2013	022716	LEE, LORRAINE	1359585	4/9/2013	REFUND OF CLASS	182.00
507762	4/26/2013	007610	LIDDELL, MARK	2	4/11/2013	ENTERTAINMENT/CINCO DE	3,970.00

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507763	4/26/2013	001626	LIEBERT, CASSIDY & WHITMC041613	4/16/2013	WEBINAR: REPORTING	55.00	55.00
507764	4/26/2013	006643	LIPPERT BUILDING COMPANY499	4/16/2013	MISC REPAIRS/CONSTRUCTI	1,600.00	
			500	4/16/2013	MISC REPAIRS/CONSTRUCTI	1,600.00	
			502	4/17/2013	MISC REPAIRS/CONSTRUCTI	1,500.00	
			494	4/15/2013	MISC REPAIRS/CONSTRUCTI	600.00	
			496	4/15/2013	MISC REPAIRS/CONSTRUCTI	600.00	
			482	3/19/2013	MISC REPAIRS/CONSTRUCTI	480.00	
			501	4/16/2013	SERVICES	250.00	
			498	4/15/2013	MISC REPAIRS/CONSTRUCTI	250.00	
			495	4/15/2013	MISC REPAIRS/CONSTRUCTI	75.00	
			497	4/15/2013	MISC REPAIRS/CONSTRUCTI	75.00	
507765	4/26/2013	015966	LLOYD PEST CONTROL	3/23/2013	LLOYD PEST CTRL - 910 NEG	80.00	7,030.00
507766	4/26/2013	022655	LOO, CASSIE	4/8/2013	REFUND OF CLASS	50.00	80.00
507767	4/26/2013	007564	LOWE'S COMPANIES, INC.	4/4/2013	PURCHASE ORDER FOR ALL	359.13	50.00
			25959	4/9/2013	PURCHASE ORDER FOR ALL	169.21	
			25958	4/9/2013	PURCHASE ORDER FOR ALL	127.17	
			09998	3/20/2013	PURCHASE ORDER FOR ALL	106.05	
			12457	3/26/2013	PURCHASE ORDER FOR ALL	79.92	
			09833	3/27/2013	PURCHASE ORDER FOR ALL	70.04	
			22679	4/12/2013	PURCHASE ORDER FOR ALL	61.55	
			25077	4/15/2013	PURCHASE ORDER FOR ALL	57.70	
			23216	4/9/2013	PURCHASE ORDER FOR ALL	52.13	
			12526	4/16/2013	PURCHASE ORDER FOR ALL	22.51	
			25947	4/9/2013	PURCHASE ORDER FOR ALL	18.96	
			25951	4/9/2013	PURCHASE ORDER FOR ALL	8.18	
			23237	4/10/2013	PURCHASE ORDER FOR ALL	-53.30	1,079.25
507768	4/26/2013	017715	M S CLIPPER INC	5/1/2013	Rental of parking lot at 204 S. E	800.00	800.00
507769	4/26/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3254	4/15/2013	ON SITE TEMPORARY STAFF	467.50	467.50
507770	4/26/2013	022725	MARKEY MASONRY INC	4/17/2013	REFUND OVERPAYMENT	21.20	21.20
507771	4/26/2013	022651	MCINTOSH, NIKKI	4/8/2013	SECURITY DEPOSIT REFUND	50.00	50.00
507772	4/26/2013	011378	MECHANICAL SEAL REPAIR	4/8/2013	REPAIR CARTRIDGE SEALS	1,026.00	1,026.00
507773	4/26/2013	006041	METRON-FARNIER, LLC	4/2/2013	TOP LOAD MEASURER	1,755.92	1,755.92
507774	4/26/2013	021405	MONSON LLC DBA VINE, JUS'BL28731	4/18/2013	REFUND OVERPAYMENT	82.40	82.40
507775	4/26/2013	006627	MUNI WATER DIST OF ORANC7799	4/12/2013	PURCHASED WATER FROM M	619,653.24	619,653.24
507776	4/26/2013	004185	MUTUAL LIQUID GAS & EQUIF119760	4/4/2013	PROPANE PURCHASES	747.33	747.33

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507777	4/26/2013	010334	NATIONAL BUSINESS FURNIT	4/5/2013	UTILITY CARTS	513.44	
			MK409397-LAE	3/25/2013	MESH CHAIR	360.32	
			MK409397-NIH	3/21/2013	LITERATURE WALL RACK	174.94	
			MK409397-DUR	3/25/2013	GRIPPER MAT	109.07	1,157.77
507778	4/26/2013	014259	NEWEST CONSTRUCTION CCPP #1	4/4/2013	C12-29/PN 10204/WTR RECL	71,820.00	71,820.00
507779	4/26/2013	004901	NEXTEL COMMUNICATIONS	4/15/2013	CELLULAR SERVICES	3,796.66	3,796.66
507780	4/26/2013	020020	NOBLE AMERICAS ENERGY S	4/17/2013	ELECTRICITY A/C #281218	36,205.24	
			1310700029270	4/17/2013	ELECTRICITY A/C #271426	7,006.82	
			1310700029270	4/17/2013	ELECTRICITY A/C #281219	5,719.74	
			1310700029270	4/17/2013	ELECTRICITY A/C #281212	4,181.39	
			1310700029270	4/17/2013	ELECTRICITY A/C #281215	1,805.34	
			1310700029270	4/17/2013	ELECTRICITY A/C #281217	515.81	
			1310700029270	4/17/2013	ELECTRICITY A/C #281211	421.82	
			1310700029270	4/17/2013	ELECTRICITY A/C #281213	141.64	
			1310700029270	4/17/2013	ELECTRICITY A/C #281216	121.02	56,118.82
507781	4/26/2013	000136	NOBLE COMPANY, R J	3/30/2013	C12-55/PN13310,13313,13314	413,578.22	413,578.22
507782	4/26/2013	016681	NORCO DELIVERY SERVICES	3/31/2013	DELIVERY	41.40	41.40
507783	4/26/2013	022662	NORWOOD, DEBORAH	2/13/2013	PARKING CITATION REFUND	43.00	43.00
507784	4/26/2013	001207	OFFICE DEPOT	4/4/2013	PURCHASE ORDER FOR ALL	156.08	
			651840641001	4/8/2013	PURCHASE ORDER FOR ALL	89.18	
			1567905445	4/10/2013	PURCHASE ORDER FOR ALL	88.87	
			652640269001	4/9/2013	PURCHASE ORDER FOR ALL	60.97	
			653221763001	4/3/2013	COPY AND PRINTER PAPER	51.71	
			651716497001	4/3/2013	PURCHASE ORDER FOR ALL	35.10	
			1566528746	4/3/2013	PURCHASE ORDER FOR ALL	20.29	
			652640289001	4/10/2013	PURCHASE ORDER FOR ALL	15.55	
			650539378001	3/22/2013	PURCHASE ORDER FOR ALL	12.69	
			653222749001	4/10/2013	PURCHASE ORDER FOR ALL	11.58	
			652201667001	4/5/2013	PURCHASE ORDER FOR ALL	1.93	543.95
			651717848001	4/3/2013	PURCHASE ORDER FOR ALL	65.28	
507785	4/26/2013	021763	OFFICEMAX INCORPORATED	4/9/2013	OFFICE SUPPLIES	37.78	
			245548	4/9/2013	OFFICE SUPPLIES	33.53	
			244981	4/9/2013	OFFICE SUPPLIES	6.47	143.06
			245225	4/9/2013	OFFICE SUPPLIES	21.81	21.81
507786	4/26/2013	008563	ONESOURCE DISTRIBUTORS	1/10/2013	SUPPLIES		
507787	4/26/2013	002372	ORANGE COUNTY FIRE AUTH	4/9/2013	CONTRACT FIRE AND AMBUL	120,694.23	120,694.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507788	4/26/2013	001086	ORANGE COUNTY TREAS/TAS/SC07023	4/8/2013	POLICE RADIO MAINTENANC	3,429.29	
			SC06990	4/4/2013	COMMUNICATIONS CHARGE	713.05	4,142.34
507789	4/26/2013	022652	ORRANTIA, JILL	4/8/2013	REFUND OF CLASS	45.00	45.00
507790	4/26/2013	020153	PACIFIC ADVANCED CIVIL EN/94396	3/31/2013	C12-40/PN 29203 & 10203/MAI	8,138.20	
			94395	3/31/2013	C12-11/PN 12201/WTR REC P	406.40	8,544.60
507791	4/26/2013	022721	PADGETT, AMELIA	4/11/2013	REFUND OF CLASS	72.00	72.00
507792	4/26/2013	009583	PAYFLEX SYSTEMS USA INC	4/10/2013	ADMIN FEES HEALTH / DEP C	355.50	355.50
507793	4/26/2013	013037	PELOGIX INC	4/17/2013	CERTIFICATION REGISTRATI	1,600.00	1,600.00
507794	4/26/2013	010648	PLUMBERS DEPOT INC	3/8/2013	SUPPLIES	768.88	768.88
507795	4/26/2013	004603	PMW ASSOCIATES	3/28/2012	SCREENING OF ACM CANDIE	5,000.00	5,000.00
507796	4/26/2013	008613	POLYDYNE, INC	4/8/2013	CLARIFLOC POLYMER & ALU	8,346.24	8,346.24
507797	4/26/2013	007404	PROPET DISTRIBUTORS	4/11/2013	LITTER BAGS/LINERS	1,998.95	1,998.95
507798	4/26/2013	004189	PRYOR SEMINARS, FRED	4/11/2013	TRAINING	199.00	199.00
507799	4/26/2013	000267	R & R INDUSTRIES, INC	4/9/2013	SAFETY WEAR / UTILITIES	639.06	
			428166	4/5/2013	SAFETY WEAR	216.00	855.06
507800	4/26/2013	003811	RADIO SHACK CORPORATIO	3/12/2013	PURCHASE ORDER FOR ALL	12.39	12.39
507801	4/26/2013	020645	RAFTELIS FINANCIAL CONSU	4/10/2013	SCOPE OF SVCSWTR & WA	2,195.00	2,195.00
507802	4/26/2013	006618	RED WING SHOE STORE	4/5/2013	WORK BOOTS	3,150.74	3,150.74
507803	4/26/2013	004049	REGISTER, INC	3/31/2013	A/C #0002344005	911.40	911.40
507804	4/26/2013	007561	RHODE ISLAND NOVELTY	4/16/2013	PRIZES AT CINCO DE MAYO F	410.10	410.10
507805	4/26/2013	022653	RIEBAU WELLS, APRIL	4/8/2013	SECURITY DEPOSIT REFUNE	50.00	50.00
507806	4/26/2013	022604	ROBOTIC SEWER SOLUTION	3/13/2013	PN 26001/SPOT REPAIRS IN	14,400.00	14,400.00
507807	4/26/2013	000207	RODRIGUEZ, RICHARD R	4/15/2013	TREE MAINTENANCE CONTR	20,885.37	14,400.00
			120-718-13	4/16/2013	STREET BANNERS	2,800.00	
			120-719-13	4/19/2013	TREE MAINTENANCE CONTR	800.00	
			120-716-13	4/19/2013	TREE MAINTENANCE CONTR	800.00	
507808	4/26/2013	004166	ROHAN & SONS INC	4/4/2013	TREE WORK	400.00	24,885.37
507809	4/26/2013	022503	ROSEVILLE BANK OF COMME	3/26/2013	SERVICE	243.70	243.70
507810	4/26/2013	000347	RUTAN & TUCKER, INC.	4/9/2013	C12-52/PN 18201/A/RECYCLEI	11,785.00	11,785.00
			659315	3/27/2013	PLANNING	4,018.33	
			659316	3/27/2013	ENGINEERING	2,031.20	
			659313	3/27/2013	CITY CLERK	1,465.60	7,515.13
507811	4/26/2013	022729	SADDLEBACK GOLF CARS	3/28/2013	EQUIPMENT MAINTENANCE	930.90	930.90
507812	4/26/2013	000768	SAN CLEMENTE CITY WATER	4/10/2013	WATER SERVICE	46,613.53	46,613.53
507813	4/26/2013	019095	SAN CLEMENTE INVESTORS	5/1/2013	Rental of parking lot at 154 Ave	350.00	350.00
507814	4/26/2013	021272	SAN CLEMENTE JANITORIAL	4/15/2013	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00

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507815	4/26/2013	000456	SAN CLEMENTE MEDI-CENTE032913	3/29/2013	PRE-EMP & INDUSTRIAL MEC	3,505.00	3,505.00
507816	4/26/2013	022728	SAN DIEGO COUNTY CHAPTE13-1	4/18/2013	REGISTRATION/FERGUSON	25.00	25.00
507817	4/26/2013	001174	SAN DIEGO GAS & ELECTRIC 040213A	4/2/2013	79897912341 DISTRIBUTION (	1,189.75	1,189.75
507818	4/26/2013	009896	SANTA MARGARITA WATER D940050-448465	4/10/2013	PARK WATER USAGE	778.78	
			1140130-502985	4/10/2013	PARK WATER USAGE	642.28	
			1140130-523095	4/10/2013	PARK WATER USAGE	329.24	
			1140130-523105	4/10/2013	PARK WATER USAGE	300.12	
			1140130-523035	4/10/2013	PARK WATER USAGE	99.83	
			1140130-511255	4/10/2013	PARK WATER USAGE	66.39	
			940050-457885	4/10/2013	PARK WATER USAGE	44.47	2,261.11
507819	4/26/2013	005035	SCHROEDER, KAYNE A	4/16/2013	INSTRUCTOR PAYMENT	3,402.53	3,402.53
507820	4/26/2013	012043	SECURTEC DISTRICT PATRO10313-03P	3/31/2013	SECURTEC - ST.SWPG.PKG.I	1,920.00	1,920.00
507821	4/26/2013	016684	SFORZA, MAGGIE	4/10/2013	REFUND OF CLASS	167.00	167.00
507822	4/26/2013	020251	SIEMENS INDUSTRY INC	4/10/2013	FREIGHT / W2T193243	375.30	375.30
507823	4/26/2013	002196	SIERRA ANALYTICAL LABS, IN3D17028-COSC	4/17/2013	WATER QUALITY ANALYSIS B	55.00	
			3D17032-COSC	4/17/2013	WATER QUALITY ANALYSIS B	37.00	
			3D17029-COSC	4/17/2013	WATER QUALITY ANALYSIS B	25.00	
			3D11023-COSC	4/11/2013	WATER QUALITY ANALYSIS B	25.00	
			3D11024-COSC	4/11/2013	WATER QUALITY ANALYSIS B	25.00	
507824	4/26/2013	022724	SNUG HARBOR MOTORSPORBL309803	4/15/2013	REFUND OVERPAYMENT OF	6.00	167.00
507825	4/26/2013	002755	SOUTH COAST DISTRIBUTINC172254	4/15/2013	SUPPLIES	75.06	6.00
			172423	4/18/2013	SUPPLIES	51.30	
			171318ADJ	3/22/2013	CREDIT	-20.00	106.36
507826	4/26/2013	012848	SOUTH COAST PRINTERCARI118147	4/18/2013	TONER CARTRIDGE	436.18	
			118106	4/16/2013	TONER CARTRIDGE	214.92	
			118148	4/18/2013	TONER CARTRIDGE	148.47	
			118048	4/10/2013	TONER CARTRIDGE	138.08	
			118116	4/17/2013	PRINTER SUPPLIES	129.44	
			118073	4/12/2013	TONER CARTRIDGE	120.96	
507827	4/26/2013	000817	SOUTH COAST WATER DISTR2344	4/10/2013	JRWSS O&M AND DEBT SERA	190,704.00	1,188.05
507828	4/26/2013	000208	SOUTHERN COUNTIES FUEL4914822	4/11/2013	GASOLINE AND DIESEL PURC	15,926.98	190,704.00
			4914827	4/11/2013	GASOLINE AND DIESEL PURC	2,664.41	
507829	4/26/2013	003563	STANDARD INSURANCE	5/1/2013	VOLUNTARY LIFE INSURANC	1,259.49	18,591.39
507830	4/26/2013	014098	STANDARD INSURANCE	5/1/2013	INSURANCE	8,498.41	1,259.49
507831	4/26/2013	022654	STANDLEE, BRENN A	4/8/2013	REFUND OF CLASS	53.00	8,498.41
			1358868			53.00	53.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507832	4/26/2013	001969	3195930899	3/29/2013	PURCHASE ORDER FOR ALL	161.69	
		STAPLES ADVANTAGE	3196375916	4/2/2013	PURCHASE ORDER FOR ALL	73.44	
			3197200446	4/9/2013	PURCHASE ORDER FOR ALL	73.44	
			3196538718	4/5/2013	PURCHASE ORDER FOR ALL	36.51	
			3196481554	4/4/2013	PURCHASE ORDER FOR ALL	30.02	
507833	4/26/2013	016617	3195930900	3/29/2013	PURCHASE ORDER FOR ALL	10.10	385.20
		SUPERCO SPECIALTY PROD	TR4449	4/4/2013	SUPPLIES	202.06	
507834	4/26/2013	008626	TARGET SPECIALTY PRODUC	4/15/2013	SURFCOTE	4,191.26	202.06
			1563197	4/12/2013	ZENITH	1,049.24	
507835	4/26/2013	015720	TAYLOR, CYNTHIA G.	5/1/2013	Rental of parking lot at 175 Ave	350.00	5,240.50
507836	4/26/2013	022730	THE CPR LADY	4/11/2013	TRAINING	884.00	350.00
507837	4/26/2013	012461	TURF MAKER	4/8/2013	GRO-POWER	1,280.88	884.00
507838	4/26/2013	016168	UNITED SECURITY SERVICES	3/18/2013	SECURITY GUARD	260.00	1,280.88
			65270	3/4/2013	SECURITY GUARD	50.00	310.00
507839	4/26/2013	001190	USA BLUE BOOK	4/4/2013	SUPPLIES	1,017.18	
			925993	4/10/2013	LAB SUPPLIES	69.53	
			930766	4/4/2013	WOODEN PLUG	36.67	1,123.38
			925453	4/11/2013	REFUND OF CLASS	50.00	50.00
507840	4/26/2013	022347	VANZANDT, JENNIFER	3/29/2013	FIRE ALARM MONITORING	147.00	147.00
507841	4/26/2013	015505	VFS FIRE & SECURITY SERV	4/5/2013	PAVING MATERIALS	1,465.02	
507842	4/26/2013	003374	VULCAN MATERIALS COMPAN	4/8/2013	VULCAN - ST. MATERIALS - F	960.17	
			329360	4/10/2013	VULCAN - ST. MATERIALS - F	590.02	
			331049	3/29/2013	VULCAN - ST. MATERIALS - F	523.50	
			321017	4/5/2013	VULCAN - ST. MATERIALS - F	445.35	
			327896	3/29/2013	VULCAN - ST. MATERIALS - F	151.59	
			321018	4/5/2013	VULCAN - ST. MATERIALS - F	114.87	
			327895	3/31/2013	VULCAN - ST. MATERIALS - F	112.66	4,363.18
507843	4/26/2013	003356	WATERLINE TECHNOLOGIES,	4/12/2013	POOL SUPPLIES	689.93	
			5233915	4/8/2013	POOL SUPPLIES	626.75	
			5233304	4/11/2013	POOL SUPPLIES	361.39	1,678.07
507844	4/26/2013	005046	WELLS PIPELINE MATERIALS	4/10/2013	MISC SERVICE PARTS FOR V	3,317.76	
			INV000038697	4/10/2013	MISC SERVICE PARTS FOR V	3,067.20	6,384.96
			INV000038690	4/9/2013	C12-58/PN 21201/CMMS	3,725.00	3,725.00
507845	4/26/2013	010482	WESTIN ENGINEERING INC	4/10/2013	SUPPLIES/LIBERTY PARK	229.42	229.42
507846	4/26/2013	014745	XYLEM WATER SOLUTIONS	4/10/2013	FIRST AID SUPPLIES	115.24	115.24
507847	4/26/2013	003857	ZEE MEDICAL SERVICE CO	4/10/2013			

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Sub total for BANK OF THE WEST: 2,333,371.62

178 checks in this report.

Grand Total All Checks: 2,333,371.62





