

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 \$ 2,670,362.51

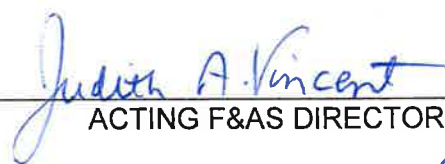
\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
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

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

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



Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1133	5/31/2013	004156	CALIF, STATE OF, EMPLOYME	Ben2365651	5/31/2013	STATE TAX: PAYMENT	21,287.95	21,287.95
1134	5/31/2013	000010	CALIF, STATE OF, EMPLOYME	Ben2365653	5/31/2013	SDI INS: PAYMENT	5,268.04	5,268.04
1135	5/31/2013	001819	FEDERAL WITHOLDING TAX	Ben2365649	5/31/2013	FEDERAL TAX: PAYMENT	146,891.45	146,891.45
1136	5/31/2013	014754	STATE DISBURSMENT UNIT	Ben2365655	5/31/2013	CHILD SUPPORT: PAYMENT	1,666.60	1,666.60
1137	5/31/2013	000659	BANK OF NEW YORK MELLON	060113	6/1/2013	NEGOCIO COP INTEREST	19,639.58	19,639.58
508488	5/31/2013	016780	ABDELMUTI DEVELOPMENT	C060113	6/1/2013	Rental of 2 parking lots at 100 /	700.00	700.00
508489	5/31/2013	022847	ADAMS, MARIA	Ref002365504	5/28/2013	UB Refund Cst #081158	91.59	91.59
508490	5/31/2013	021818	ADVANTEC CONSULTING ENC	9803-0010-9	5/10/2013	C12-20/PN 13305,13307/TRAF	7,409.73	7,409.73
508491	5/31/2013	010213	AFLAC	Ben2365641	5/31/2013	AFLAC INSURANCE: PAYMEN	240.70	240.70
508492	5/31/2013	003558	AIRGAS WEST DBA AIRGAS	9015718825	5/10/2013	CO2 FOR AQUATICS CENTER	234.31	
				9015485891	5/3/2013	CO2 FOR AQUATICS CENTER	154.01	388.32
508493	5/31/2013	022844	ALBREGTS, DARLENE	Ref002365490	5/28/2013	UB Refund Cst #076709	75.34	75.34
508494	5/31/2013	000802	ALL AMERICAN ASPHALT	800477	5/2/2013	ALL AMERICAN - MAINT.SVCS	1,905.70	
				800810	5/8/2013	ALL AMERICAN - MAINT.SVCS	1,868.80	
				800363	5/1/2013	ALL AMERICAN - MAINT.SVCS	1,073.40	4,847.90
508495	5/31/2013	022833	ALLIED ROOFING COMPANY	B13-0708	4/23/2013	REFUND OF WMP FEE	250.00	250.00
508496	5/31/2013	009202	AMAZON	291732291431	4/19/2013	4 RADIOS FOR AQUATICS CE	384.48	
				044654581937	4/25/2013	5 AC TO DC ADAPTER	14.45	398.93
508497	5/31/2013	000946	ANTIMITE TERMITE & PEST C	1251440	4/25/2013	MONTHLY SERVICE	75.00	
				1188897	12/27/2012	MONTHLY SERVICE	75.00	150.00
508498	5/31/2013	000848	APPLIED INDUSTRIAL TECHN	7000505315	4/26/2013	SUPPLIES	78.27	78.27
508499	5/31/2013	002921	AR PAINTS & FLOORING	603517	5/15/2013	MISC. PAINT SUPPLIES	308.99	308.99
508500	5/31/2013	001484	ARC	6936978	5/13/2013	BLANKET/BID UPLOAD/ REPF	2.35	
				6943378	5/16/2013	BLANKET/BID UPLOAD/ REPF	1.56	
				6942081	5/15/2013	BLANKET/BID UPLOAD/ REPF	0.37	
				6936979	5/13/2013	BLANKET/BID UPLOAD/ REPF	0.33	4.61
508501	5/31/2013	022848	ASIMUS, CORY	Ref002365506	5/28/2013	UB Refund Cst #081189	96.68	96.68
508502	5/31/2013	022818	BAGLEY, AMY STEINER	430458	5/17/2013	REFUND DEP A/C - STANCE C	831.13	831.13
508503	5/31/2013	022853	BARRETT, CHRIS	Ref002365511	5/28/2013	UB Refund Cst #082965	72.54	72.54
508504	5/31/2013	007922	BEE BUSTERS	01-0040139	5/13/2013	REMOVAL OF COLONY BEES	125.00	
				01-0040069	5/8/2013	REMOVAL OF COLONY BEES	125.00	
				01-0037955	1/11/2013	REMOVAL OF COLONY BEES	125.00	375.00
508505	5/31/2013	022837	BELDEN, LENE	1382345	5/14/2013	REFUND OF CLASS	101.00	101.00
508506	5/31/2013	008257	BELSON OUTDOORS INC	104386	5/7/2013	PLASTIC STEP OVER TABLES	5,896.50	5,896.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
508507	5/31/2013	003200	BLAKELY, DANA L.	30549	5/16/2013	BUSINESS CARDS	484.38	484.38
508508	5/31/2013	021231	BLECKERT'S TRANSPORTATI	13-1133	5/9/2013	REPLACEMENT BASE	397.76	397.76
508509	5/31/2013	004461	BOISSERANC, KADE	19872833	5/28/2013	SURVEY MONKEY SURVEY	24.00	24.00
508510	5/31/2013	021024	BOONE, ANGELA	042313	4/23/2013	MILEAGE REIMB.	37.12	37.12
508511	5/31/2013	002627	BORELLA GEOLOGY, INC.	ENG12-038	1/25/2013	GEOTECHNICAL REVIEW	750.00	
				ENG12-038	10/28/2012	GEOTECHNICAL REVIEW	750.00	
				ENG12-020	5/20/2013	GEOTECHNICAL REVIEW	600.00	2,100.00
508512	5/31/2013	018691	BRAEUTIGAM, RICK	Ref002365489	5/28/2013	UB Refund Cst #075034	233.42	233.42
508513	5/31/2013	013964	BRE PROPERTIES INC	BL27921	5/21/2013	REFUND OF BUSINESS LICEN	6.00	6.00
508514	5/31/2013	015651	BURTON, IAN	042313	4/23/2013	STING SWABS	76.97	
				042213	4/22/2013	CPR MASKS	85.15	162.12
508515	5/31/2013	016915	CACEO	5845250	5/16/2013	REGISTRATION - B. PANAS	65.00	65.00
508516	5/31/2013	022855	CAL MAX PROPERTIES LP	Ref002365513	5/28/2013	UB Refund Cst #083027	120.00	120.00
508517	5/31/2013	001182	CALIF, STATE OF, FRANCHISE	Ben2365645	5/31/2013	STATE TAX LEVY: PAYMENT	230.00	230.00
508518	5/31/2013	000964	CALPERS	1000000140280	5/14/2013	MEDICAL PREMIUMS	234,123.48	234,123.48
508519	5/31/2013	002970	CAMINO HEALTH CENTER	051513	5/15/2013	CAMINO HEALTH CENTER	5,700.00	5,700.00
508520	5/31/2013	014672	CAPISTRANO CRANE SERVIC	4933	5/14/2013	CRANE RENTAL	740.00	740.00
508521	5/31/2013	003654	CARBONARA TRATTORIA ITAL	060113	6/1/2013	PUBLIC ACCESS TO RESTRO	250.00	250.00
508522	5/31/2013	001464	CARQUEST AUTO PARTS #777457-171114		5/16/2013	MISC AUTO PARTS	75.57	
				7457-170911	5/13/2013	MISC AUTO PARTS	15.73	91.30
508523	5/31/2013	022807	CAUDILLO, FIDELIA	1381407	5/13/2013	SECURITY DEOSIT REFUND	50.00	50.00
508524	5/31/2013	009040	CDW GOVERNMENT, INC.	CG17782	5/13/2013	PROJECTOR LAMP UTIL	266.97	
				CF28388	5/9/2013	PHONE CORDS EOC	184.00	
				BX37693	4/29/2013	16 PORT VIDEO SPLITTER	175.64	
				BW58936	4/25/2013	TV MOUNT CD	171.29	
				CG31365	5/13/2013	RACK CONSOLE SCADA	754.92	
				CB37804	5/2/2013	POWER STRIPS EOC IT	311.09	1,863.91
508525	5/31/2013	022806	CEJA, VERONICA	1381389	5/13/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508526	5/31/2013	014960	CENTURY 21	Ref002365515	5/28/2013	UB Refund Cst #083594	49.28	49.28
508527	5/31/2013	017493	CESSWI, INC.	052113	5/21/2013	TRAINING FOR D. LOWRIE	200.00	200.00
508528	5/31/2013	019519	CINTAS CORPORATION	640767869	5/16/2013	UNIFORM RENTAL	67.47	
				640771369	5/23/2013	UNIFORM RENTAL	67.47	
				640760907	5/2/2013	UNIFORM RENTAL	67.47	
				640750457	4/11/2013	MATTS	20.85	
				640764387	5/9/2013	UNIFORM RENTAL	67.47	290.73

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508529	5/31/2013	009692	COLLETTI, MARY 050813	5/8/2013	RECORDING / TRANSCRIPTIC	180.00	180.00
508530	5/31/2013	001241	COLONIAL LIFE & ACCIDENT Ben2365643	5/31/2013	ACCIDENT INSURANCE: PAYM	90.31	90.31
508531	5/31/2013	009560	COLUMBIA CASCADE COMPA 40725-36	5/14/2013	CURVED TUNNEL SECTION F	679.60	679.60
508532	5/31/2013	001417	CONSOLIDATED ELECTRIC DI568480	5/14/2013	MATERIALS	601.75	
			568676	5/17/2013	MATERIALS	257.72	
			568565	5/20/2013	MATERIALS	157.66	
			568563	5/15/2013	MATERIALS	8.10	1,025.23
508533	5/31/2013	001394	COOK PGA GOLF SHOP INC, I052813	5/28/2013	05/20/13-05/26/13 WEEKLY PA	15,930.23	15,930.23
508534	5/31/2013	010204	CORRPRO COMPANIES 172222	5/15/2013	PSA/PN 18201/ CATH PROT.S	1,015.00	1,015.00
508535	5/31/2013	006090	COX COMMUNICATIONS 050934302	5/4/2013	A/C 001 7601 050934302	134.00	134.00
508536	5/31/2013	006090	COX COMMUNICATIONS 051413	5/14/2013	A/C 001 7601 051494601	103.32	
			051613	5/16/2013	A/C 001 7601 051129601	24.01	127.33
508537	5/31/2013	002647	DENAULT`S HARDWARE, INC 431444	5/15/2013	PURCHASE ORDER FOR ALL	3.88	
			431476	5/16/2013	PURCHASE ORDER FOR ALL	2.86	
			431671	5/22/2013	PURCHASE ORDER FOR ALL	43.70	
			431449	5/15/2013	PURCHASE ORDER FOR ALL	31.08	
			431641	5/21/2013	PURCHASE ORDER FOR ALL	30.73	
			431504	5/16/2013	PURCHASE ORDER FOR ALL	20.67	
			431706	5/23/2013	PURCHASE ORDER FOR ALL	13.60	
			431298	5/9/2013	PURCHASE ORDER FOR ALL	8.60	155.12
508538	5/31/2013	001454	DEPT OF INDUSTRIAL RELATIE I1098256SN	5/8/2013	INSPECTION OF ELEVATOR /	225.00	
			E1098277SN	5/8/2013	INSPECTION OF ELEVATOR /	225.00	450.00
508539	5/31/2013	022852	DIAZ, HANNAH Ref002365510	5/28/2013	UB Refund Cst #082381	114.87	114.87
508540	5/31/2013	021232	DIGITAL NETWORKS GROUP 8560	5/8/2013	MOUNT REPAIR VHSP	335.00	335.00
508541	5/31/2013	009540	DUDEK & ASSOCIATES, INC. 20131807	5/15/2013	C12-60/PN 18201B&C/RECYCL	39,830.00	39,830.00
508542	5/31/2013	004177	E STEWART & ASSOC INC 2123	5/21/2013	STORM DRAIN MAINTENANC	3,037.44	
			2102	5/13/2013	Weed Abatement 2013: Contra	680.00	
			1978	2/25/2013	STEED PARK MAINTENANCE	577.50	
			2095	5/13/2013	Weed Abatement 2013: Contra	250.00	
			2107	5/14/2013	STEED PARK MAINTENANCE	6,900.00	11,444.94
508543	5/31/2013	003425	EGGERT, GARY 3243	4/26/2013	REIMB. FOR OP CERT. GRAD	70.00	
			3183	12/6/2012	REIMB. FOR EXAM - OP CER	50.00	120.00
508544	5/31/2013	010878	EWING IRRIGATION PRODUC 6260828	5/1/2013	IRRIGATION SUPPLIES A/C#4	148.45	148.45
508545	5/31/2013	004030	EWLES MATERIALS 202416	5/9/2013	STREET SUPPLIES	235.82	235.82
508546	5/31/2013	015995	EXECUTIVE ESCROW 060113	6/1/2013	Lease agreement for 115 S. EC	350.00	350.00

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508547	5/31/2013	006104	FAMILY ASST MINISTRIES 052113	5/21/2013	FAMILY ASSISTANCE MINISTF	9,476.70	9,476.70
508548	5/31/2013	008719	FASTSIGNS OF SAN CLEMEN 36617667	5/8/2013	SIGN FOR SCAC	513.00	513.00
508549	5/31/2013	022805	GARCIA, RICARDO 1381409	5/13/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508550	5/31/2013	001887	GONG ENTERPRISES, INC 6933	5/4/2013	PLAN CHECK	980.00	980.00
508551	5/31/2013	001926	GRAINGER, INC, W.W. 9135788116	5/7/2013	GP MTR SPLIT	325.43	
			9134269332	5/6/2013	VACUUM CLEANER FILTER	72.94	
			9142904300	5/15/2013	VALVE SEALS FOR PUMP	42.88	441.25
508552	5/31/2013	000642	GREAT-WEST TRUST COMPA Ben2365637	5/31/2013	PENSION BUYBACK: PAYMEN	122,227.52	122,227.52
508553	5/31/2013	005955	GREEK, DOUG 5240	5/14/2013	CONCRETE REPAIRS	1,875.00	1,875.00
508554	5/31/2013	017866	GREENWOOD, JOHN J 060113	6/1/2013	Rental of lot at 150 Ave. Granac	350.00	350.00
508555	5/31/2013	021380	GS WHISPERING WINDS LLC Ref002365497	5/28/2013	UB Refund Cst #080395	4.33	
			Ref002365502	5/28/2013	UB Refund Cst #080535	4.33	
			Ref002365498	5/28/2013	UB Refund Cst #080400	2.83	
			Ref002365501	5/28/2013	UB Refund Cst #080467	43.86	
			Ref002365499	5/28/2013	UB Refund Cst #080444	43.25	
			Ref002365503	5/28/2013	UB Refund Cst #080553	31.32	
			Ref002365500	5/28/2013	UB Refund Cst #080449	10.44	140.36
508556	5/31/2013	022808	HERNANDEZ, ELEAZAR 1381745	5/13/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508557	5/31/2013	001942	HILL, STEPHEN BL1710	5/21/2013	REFUND OF BUSINESS LICEI	62.00	62.00
508558	5/31/2013	022611	HUITT-ZOLLARS, INC 1014600101	5/7/2013	PN 22001/MONTALVO CANYO	5,430.00	5,430.00
508559	5/31/2013	003619	ICMA RETIREMENT TRUST #3 Ben2365633	5/31/2013	DEFERRED COMP ICMA: PAY	37,419.94	37,419.94
508560	5/31/2013	007033	IMPERIAL SPRINKLER SUPPL 1668510-01	4/23/2013	DRIP OCTABUBBLER	19.66	19.66
508561	5/31/2013	012787	INFOSEND, INC. 68773	5/16/2013	Postage for monthly mailing of (	7,067.91	7,067.91
508562	5/31/2013	019630	INTELINET, INC 54242	5/17/2013	2 DATA DROPS EOC	378.80	378.80
508563	5/31/2013	015129	IRON MOUNTAIN OFF SITE D/103951029	4/30/2013	Off site tape storage. 12 month	471.42	471.42
508564	5/31/2013	000498	J & S STRIPING CO, INC 8584	5/21/2013	J & S STRIPING - MAINT. SVC	38,745.39	38,745.39
508565	5/31/2013	000379	JONES CHEMICALS, INC 581140	5/10/2013	CHLORINE FOR WATER REC.	-4,000.00	
			581120	5/9/2013	CHLORINE FOR WATER REC.	3,119.87	
			581114	5/9/2013	CHLORINE FOR WATER REC.	6,422.20	5,542.07
508566	5/31/2013	022691	JONES, TODD Ref002365494	5/28/2013	UB Refund Cst #080034	29.77	29.77
508567	5/31/2013	005845	JON'S FLAGS & POLES INC. F69408	3/7/2013	NEW FLAGS	207.90	207.90
508568	5/31/2013	022804	KELLER, KATIE 1381413	5/13/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508569	5/31/2013	000621	L G SUPPLY COMPANY 7942	4/30/2013	MISC. PARTS, SUPPLIES & TC	602.64	
			7943	4/30/2013	MISC. PARTS, SUPPLIES & TC	1,102.68	
			7941	4/30/2013	MISC. PARTS, SUPPLIES & TC	1,653.75	3,359.07

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508570	5/31/2013	022481	LAWSON-BURKE STRUCTUR/2	5/10/2013	C12-59/PN12561/BLDG. EVAL	19,235.00	19,235.00	
508571	5/31/2013	006643	LIPPERT BUILDING COMPANY	541	5/20/2013	MISC REPAIRS/CONSTRUCTI	970.00	
			544	5/20/2013	PLAYGROUND MAINTENANC	700.00		
			540	5/20/2013	PLAYGROUND MAINTENANC	600.00		
			543	5/20/2013	MISC REPAIRS/CONSTRUCTI	550.00		
			542	5/20/2013	MISC REPAIRS/CONSTRUCTI	450.00		
			493	4/8/2013	MISC REPAIRS/CONSTRUCTI	303.00		
			536	5/20/2013	MISC REPAIRS/CONSTRUCTI	210.00		
			534	5/20/2013	MISC REPAIRS/CONSTRUCTI	150.00		
			537	5/20/2013	MISC REPAIRS/CONSTRUCTI	125.00		
			535	5/20/2013	MISC REPAIRS/CONSTRUCTI	75.00		
			538	5/20/2013	MISC REPAIRS/CONSTRUCTI	75.00		
			539	5/20/2013	MISC REPAIRS/CONSTRUCTI	75.00	4,283.00	
508572	5/31/2013	007564	LOWE'S COMPANIES, INC.	25157	5/17/2013	PURCHASE ORDER FOR ALL	333.37	
				25642	5/15/2013	PURCHASE ORDER FOR ALL	327.29	
				24853	5/8/2013	PURCHASE ORDER FOR ALL	224.85	
				24781	5/3/2013	PURCHASE ORDER FOR ALL	214.22	
				22719	5/16/2013	PURCHASE ORDER FOR ALL	109.02	
				25445	5/3/2013	PURCHASE ORDER FOR ALL	39.74	
				925905	4/24/2013	PURCHASE ORDER FOR ALL	36.88	
				10183	5/10/2013	PURCHASE ORDER FOR ALL	17.39	
				12442	5/17/2013	PURCHASE ORDER FOR ALL	11.34	1,314.10
508573	5/31/2013	002552	LUCY, KAREN A MATHEWS	051513	5/15/2013	INSTRUCTOR PAYMENT	1,324.40	1,324.40
508574	5/31/2013	014667	LYON MANAGEMENT GROUP	BL18582	5/21/2013	REFUND OF BUSINESS LICEN	62.00	62.00
508575	5/31/2013	017715	M S CLIPPER INC	060113	6/1/2013	Rental of parking lot at 204 S. E	800.00	800.00
508576	5/31/2013	000998	MAAS-ROWE CARILLONS, INC	8497	5/20/2013	DEL MAR CHIMES REPAIR	248.40	
				8495	5/20/2013	DEL MAR CHIMES REPAIR	2,950.00	3,198.40
508577	5/31/2013	022803	MACMILLAN, MICHELLE	1381491	5/13/2013	SECURITY DEPOSIT REFUND	50.00	50.00
508578	5/31/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3266	5/10/2013	ON SITE TEMPORARY STAFF	616.00	
				2013-3260	5/4/2013	PURCHASE ORDER FOR ALL	122.60	738.60
508579	5/31/2013	012772	MBF CONSULTING, INC.	900-604	5/6/2013	BLANKET/ENG. CONSULTATI	5,940.00	
				900-605	5/6/2013	BLANKET/ENG. CONSULTATI	960.00	6,900.00
508580	5/31/2013	003646	MCCALL`S METERS, INC.	23895	5/2/2013	6" FLANGED TUBE METER	2,781.25	2,781.25
508581	5/31/2013	000502	MCMaster-CARR SUPPLY C	51758431	5/13/2013	RECHARGEABLE BATTERY	112.79	112.79
508582	5/31/2013	022854	MILES, ALEXANDRIA	Ref002365512	5/28/2013	UB Refund Cst #082989	45.02	45.02

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508583	5/31/2013	020671	MUNIZ, MARIA	1381489	5/13/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508584	5/31/2013	003762	NATIONAL CONST RENTALS,	13651265	5/6/2013	CHAIN LINK FENCE	288.56	288.56
508585	5/31/2013	003768	NELSON, STEVE	000034	5/15/2013	REIMB. FOR PURCHASE AT P	215.91	215.91
508586	5/31/2013	004901	NEXTEL COMMUNICATIONS	393116317-138	5/15/2013	CELLULAR SERVICES	3,647.38	3,647.38
508587	5/31/2013	018736	NGUYEN, CALVIN	Ref002365491	5/28/2013	UB Refund Cst #078431	31.69	31.69
508588	5/31/2013	020873	NIELSEN, BRUCE	053013	5/30/2013	STAGING, SET UP FOR BEAC	700.00	
				052713	5/27/2013	STAGING, SET UP FOR MEMC	300.00	1,000.00
508589	5/31/2013	016681	NORCO DELIVERY SERVICES	498131	5/12/2013	DELIVERY	14.02	14.02
508590	5/31/2013	007523	NORTHERN SAFETY CO INC	900421535	5/10/2013	COATED GLOVES	247.05	
				900421536	5/10/2013	PALM COATED GLOVES	97.43	344.48
508591	5/31/2013	001207	OFFICE DEPOT	656878503001	5/8/2013	PURCHASE ORDER FOR ALL	-39.46	
				1576305762	5/8/2013	PURCHASE ORDER FOR ALL	97.19	
				657676415001	5/15/2013	PURCHASE ORDER FOR ALL	86.42	
				655974597001	5/2/2013	PURCHASE ORDER FOR ALL	57.26	
				656879943001	5/9/2013	PURCHASE ORDER FOR ALL	40.47	
				656699926001	5/8/2013	PURCHASE ORDER FOR ALL	39.46	
				656701121001	5/9/2013	PURCHASE ORDER FOR ALL	34.60	
				657640673001	5/15/2013	COPY AND PRINTER PAPER F	33.70	
				657676227001	5/15/2013	PURCHASE ORDER FOR ALL	15.22	
				654291263001	4/19/2013	PURCHASE ORDER FOR ALL	1.39	366.25
508592	5/31/2013	021763	OFFICEMAX INCORPORATED	533311	4/30/2013	OFFICE SUPPLIES	18.64	18.64
508593	5/31/2013	008563	ONESOURCE DISTRIBUTORS	S4012705.001	5/9/2013	VALVE & HYDRANT REPLACE	148.73	148.73
508594	5/31/2013	001659	ORANGE COUNTY FIRE AUTHS	S0261776	5/15/2013	HAZARDOUS MATERIALS PEI	1,062.00	1,062.00
508595	5/31/2013	002372	ORANGE COUNTY FIRE AUTHS	S0262059	5/21/2013	CONTRACT FIRE AND AMBUL	1,733,135.08	1,733,135.08
508596	5/31/2013	003198	ORANGE COUNTY TRANSP AI	AR135229	5/14/2013	RENTAL OF LAND OCTA ROV	9,916.00	
				AR135228	5/14/2013	RENTAL OF LAND OCTA ROV	564.00	
				AR135230	5/14/2013	RENTAL OF LAND OCTA ROV	494.00	
				AR135231	5/14/2013	RENTAL OF LAND OCTA ROV	437.00	11,411.00
508597	5/31/2013	001086	ORANGE COUNTY TREAS/TA	PW102597	5/13/2013	ANNUAL PYMT(2013) POCHE	16,578.01	16,578.01
508598	5/31/2013	022817	PARSONS ENVIRONMENT &	430276	5/17/2013	REFUND FOR BALANCE IN DI	6,030.94	6,030.94
508599	5/31/2013	015190	PAYFLEX SYSTEMS, USA	Ben2365635	5/31/2013	SEC 125 MEDICAL: PAYMENT	5,051.79	5,051.79
508600	5/31/2013	006158	PCH SHEET METAL & AIR CO	E4372	5/14/2013	DOOR KICK PLATES	73.44	
				E4424	5/14/2013	DOOR KICK PLATES	62.64	136.08
508601	5/31/2013	008505	PEARPOINT INC	CD177723	5/8/2013	LABOR FOR SERVICE REPAIF	667.56	667.56
508602	5/31/2013	017562	PENGUIN ENGINEERING CO	6826	5/9/2013	REPAIR LABOR / PUMP / FOO	1,942.90	1,942.90



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
508603	5/31/2013	002670	PETTY CASH	052313	5/23/2013	REPLENISH PETTY CASH	90.21	90.21
508604	5/31/2013	022469	PROVIDENCE 1520 EL CAMINO	Ref002365495	5/28/2013	UB Refund Cst #080050	195.36	
				Ref002365496	5/28/2013	UB Refund Cst #080051	195.36	
				Ref002365505	5/28/2013	UB Refund Cst #081177	29.21	419.93
508605	5/31/2013	011173	PVF SALES, INC.	0142952-IN	5/2/2013	PARTS	801.53	801.53
508606	5/31/2013	000267	R & R INDUSTRIES, INC	430495	5/14/2013	SWEATSHIRTS	111.26	
				429937	5/6/2013	SAFETY-WEAR	124.64	235.90
508607	5/31/2013	003811	RADIO SHACK CORPORATIO	031097	4/18/2013	PURCHASE ORDER FOR ALL	27.51	
				011925	4/25/2013	PURCHASE ORDER FOR ALL	14.56	
				020531	4/23/2013	PURCHASE ORDER FOR ALL	8.06	50.13
508608	5/31/2013	013185	RAHN, JACOB	5131266A	5/21/2013	REIMB. FOR GOVT. ACCTG.	349.00	
				79821	5/23/2013	REIMB. FOR ETHICS CLASS	39.00	388.00
508609	5/31/2013	000067	RINCON TRUCK PARTS & REF	250514	5/2/2013	SUPPLIES	6.78	
				250677	5/8/2013	BATTERY	984.77	991.55
508610	5/31/2013	022849	ROBERTS, DAVID	Ref002365507	5/28/2013	UB Refund Cst #081287	81.76	81.76
508611	5/31/2013	022862	RTC MEMORIAL MARKERS IN	13/3340	5/21/2013	13 BRONZE PLAQUES	2,582.30	2,582.30
508612	5/31/2013	005684	RUSSELL FISCHER PARTNER	413	5/9/2013	CAR WASH	14.99	14.99
508613	5/31/2013	000347	RUTAN & TUCKER, INC.	661447	4/24/2013	RDA	183.20	
				661454	4/24/2013	614 AVE VICTORIA	274.80	
				661885	4/30/2013	BUBBA GUMP / LANDRY'S	496.05	
				661446	4/24/2013	HUMAN RESOURCES	1,053.40	
				661457	4/24/2013	BEACH PARKING	1,305.30	
				661441	4/24/2013	CITY CLERK	1,534.30	
				661444	4/24/2013	ENGINEERING	2,175.50	
				661443	4/24/2013	PLANNING	2,386.70	
				661453	4/24/2013	ADV. JAMES GOODE	5,886.46	15,295.71
508614	5/31/2013	022860	S & K TOWING INC	BL26097	5/21/2013	REFUND OF BUSINESS LICEN	6.00	6.00
508615	5/31/2013	000635	SAN CLEMENTE CITY EMPLO	Ben2365639	5/31/2013	DUES - SCCEA: PAYMENT	1,380.00	1,380.00
508616	5/31/2013	019095	SAN CLEMENTE INVESTORS	1060113	6/1/2013	Rental of parking lot at 154 Ave	350.00	350.00
508617	5/31/2013	021272	SAN CLEMENTE JANITORIAL	11104	5/16/2013	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
508618	5/31/2013	022801	SAN CLEMENTE SPORTS	1381399	5/13/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508619	5/31/2013	004198	SAN CLEMENTE, CITY OF	Ben2365647	5/31/2013	PAY ADVANCE: PAYMENT	387.00	387.00
508620	5/31/2013	000537	SANSON, BRETT	1381403	5/13/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508621	5/31/2013	022842	SCHENCK, JAMES	Ref002365486	5/28/2013	UB Refund Cst #012933	61.42	61.42
508622	5/31/2013	005035	SCHROEDER, KAYNE A	052013	5/20/2013	INSTRUCTOR PAYMENT	4,294.50	4,294.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508623	5/31/2013	022845	SCHWARZ, JAMES Ref002365492	5/28/2013	UB Refund Cst #079538	120.00	120.00
508624	5/31/2013	005090	SCUBA MANIA, INC. 87459-1	5/17/2013	FILL & SERVICE	8.00	8.00
508625	5/31/2013	015962	SDA SECURITY SYSTEMS INC 585636	4/15/2013	REPLACEMENT OF INTRUSIC	1,443.00	
			586253	5/9/2013	SDA - ALARM INSPEC & MON	228.66	
			586151	5/2/2013	SDA - ALARM INSPEC & MON	175.00	
			587529	5/10/2013	SDA - ALARM INSPEC & MON	140.00	
			586152	5/2/2013	SDA - ALARM INSPEC & MON	75.60	2,062.26
508626	5/31/2013	022850	SHIHAYED, WALID Ref002365508	5/28/2013	UB Refund Cst #081375	119.20	119.20
508627	5/31/2013	002196	SIERRA ANALYTICAL LABS, IN 3E22050-COSC	5/22/2013	WATER QUALITY ANALYSIS B	400.00	
			3E22049-COSC	5/22/2013	WATER QUALITY ANALYSIS B	125.00	
			3E16003-COSC	5/16/2013	WATER QUALITY ANALYSIS B	55.00	
			3E16004-COSC	5/16/2013	WATER QUALITY ANALYSIS B	37.00	
			3E16002-COSC	5/16/2013	WATER QUALITY ANALYSIS B	25.00	642.00
508628	5/31/2013	001784	SIGNS BY CREATIONS UNLIM 12309	5/16/2013	DIRECTIONAL SIGNS	357.44	
			11991	12/7/2012	LAMINATED PRINT	81.89	439.33
508629	5/31/2013	021709	SIGNS DIRECT INC INVOICE21767	5/16/2013	PORTABLE EVENT SIGNS	613.87	613.87
508630	5/31/2013	008357	SIMPLOT PARTNERS 205011435	5/15/2013	SAND	1,403.43	
			205011436	5/15/2013	SAND	1,357.95	2,761.38
508631	5/31/2013	006836	SIMS-ORANGE WELDING SUF 00253301	4/30/2013	ACETYLENE, OXYGEN	20.09	20.09
508632	5/31/2013	017588	SMITH, RICHARD Ref002365487	5/28/2013	UB Refund Cst #015270	90.00	90.00
508633	5/31/2013	017776	SO CAL INVESTMENT PARTN Ref002365514	5/28/2013	UB Refund Cst #083348	112.98	112.98
508634	5/31/2013	012397	SOUTH COAST ANSWERING S 130501357101	5/21/2013	S.COAST ANS. SVC - MAINT L	93.07	93.07
508635	5/31/2013	002795	SOUTH COAST FIRE PROTECA J51355	5/14/2013	SPRINKLER HEAD REPLACEM	191.94	191.94
508636	5/31/2013	012848	SOUTH COAST PRINTERCARI 118537	5/14/2013	TONER CARTRIDGE	135.92	
			115900	11/14/2012	CREDIT FOR TONER CARTRI	-94.81	41.11
508637	5/31/2013	022796	SPEEDY ENTERPRISES 130705	5/4/2013	SPARKLEEN BALL WASHER S	65.88	65.88
508638	5/31/2013	003563	STANDARD INSURANCE 060113	6/1/2013	VOLUNTARY LIFE INSURANC	1,296.32	1,296.32

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508639	5/31/2013	001969	STAPLES ADVANTAGE	3198889016	5/3/2013	PURCHASE ORDER FOR ALL	161.95
				3198889017	5/3/2013	PURCHASE ORDER FOR ALL	98.14
				3198889015	5/3/2013	PURCHASE ORDER FOR ALL	73.44
				3198770241	5/1/2013	PURCHASE ORDER FOR ALL	73.44
				3199557348	5/9/2013	PURCHASE ORDER FOR ALL	73.44
				3199879570	5/14/2013	PURCHASE ORDER FOR ALL	43.53
				3198071767	4/23/2013	PURCHASE ORDER FOR ALL	37.86
				3198814381	5/2/2013	PURCHASE ORDER FOR ALL	35.43
				3199557347	5/9/2013	PURCHASE ORDER FOR ALL	35.20
				3199557346	5/9/2013	PURCHASE ORDER FOR ALL	19.57
				3198814383	5/2/2013	PURCHASE ORDER FOR ALL	8.02
				3198814382	5/2/2013	PURCHASE ORDER FOR ALL	3.23
							663.25
508640	5/31/2013	021710	STAT PADS LLC	61408	4/25/2013	AED RENEWAL PADS	125.00
508641	5/31/2013	022800	TANSLEY, SHAWNA	1381383	5/13/2013	SECURITY DEPOSIT REFUNC	500.00
508642	5/31/2013	022832	TARGET CORPORATION	Ref002365474	5/23/2013	Refund receipt #: 00000027329	4,006.88
508643	5/31/2013	015720	TAYLOR, CYNTHIA G.	060113	6/1/2013	Rental of parking lot at 175 Ave	350.00
508644	5/31/2013	019731	TED ENTERPRISES INC	PP4	5/1/2013	C12-28/ PN 22402/RESERV. 9	3,509.90
508645	5/31/2013	006409	THOMPSON INDUSTRIAL SUP	107043	5/13/2013	NYLON SPROCKET	1,074.44
				107218	5/15/2013	V BELT	234.88
							1,309.32
508646	5/31/2013	022851	THOMPSON, PRECIOUS	Ref002365509	5/28/2013	UB Refund Cst #081810	57.29
508647	5/31/2013	022836	TOMPKINS, DANIELLE	1382334	5/14/2013	REFUND OF CLASS	42.00
508648	5/31/2013	021465	TRAFFIC MANAGEMENT INC	159378	5/16/2013	POST PULLER	737.90
508649	5/31/2013	001460	TRAFFIX DEVICES, INC	2099890	5/8/2013	TYPE 1 HIGH IMPACT FOLDIN	1,123.20
508650	5/31/2013	010162	TRAK ENGINEERING, INC	38810	5/20/2013	FUEL ISLAND KEY READER	113.88
508651	5/31/2013	022773	TRITON TECHNOLOGY SOLU	713	5/15/2013	EQUIPMENT MCR TV	1,388.68
508652	5/31/2013	007027	TURF STAR, INC	6802864-00	5/15/2013	SOLENOID	401.35
508653	5/31/2013	022435	ULINE	51055262	5/14/2013	FOAM CORE BOARD	246.71
508654	5/31/2013	001354	UNITED PARCEL SERVICE	0000895499193	5/11/2013	DELIVERY SERVICE	221.67
508655	5/31/2013	017047	VA CONSULTING INC	31274	5/13/2013	C11-17/ PN 10013/ PR DES CA	7,320.25
				31273	5/13/2013	PSA/ PN 18005 AVE COLUMB	787.40
							8,107.65
508656	5/31/2013	008202	VALLEY COURIERS, INC.	175167	5/20/2013	Monthly Courier Services - FY 2	306.21
508657	5/31/2013	015505	VFS FIRE & SECURITY SERVI	12432455	5/16/2013	FIRE ALARM MONITORING	147.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508658	5/31/2013	003374	VULCAN MATERIALS COMPAN	359639	5/10/2013	VULCAN - ST. MATERIALS - F	957.97
				359640	5/10/2013	VULCAN - ST. MATERIALS - F	590.77
				361294	5/13/2013	VULCAN - ST. MATERIALS - F	113.41
				363181	5/15/2013	VULCAN - ST. MATERIALS - F	112.66
							1,774.81
508659	5/31/2013	022840	VUONG, DIEM XUAN	Ref002365484	5/28/2013	UB Refund Cst #001863	12.33
508660	5/31/2013	003356	WATERLINE TECHNOLOGIES,	5237592	5/17/2013	CHLORINE FOR AQUATIC CE	285.57
				5236754	5/10/2013	CHLORINE FOR AQUATIC CE	1,011.72
							1,297.29
508661	5/31/2013	005046	WELLS PIPELINE MATERIALS	INV000039195	5/14/2013	MISC SERVICE PARTS FOR V	5,322.24
508662	5/31/2013	013892	WESTERN OIL SPREADING S'	48767	4/22/2013	EMULSION	332.75
							332.75
508663	5/31/2013	022278	WESTLAKE REED LESKOSKY	0099568	5/14/2013	STRUCTURES REPORT - MIR	5,600.00
							5,600.00
508664	5/31/2013	022843	WILKINSON, DEBORAH	Ref002365488	5/28/2013	UB Refund Cst #074986	30.79
							30.79
508665	5/31/2013	022841	WILLEMSEN, PAUL	Ref002365485	5/28/2013	UB Refund Cst #010581	100.32
							100.32
508666	5/31/2013	022834	WILLIAMS, KATHLEEN	1383066	5/15/2013	REFUND OF CLASS	177.00
							177.00
508667	5/31/2013	015660	WILSON, MAX	052013	5/20/2013	INSTRUCTOR PAYMENT	490.00
							490.00
508668	5/31/2013	008138	WORKSHOPS ON WELLNESS	051713	5/17/2013	INSTRUCTOR PAYMENT	122.50
							122.50
508669	5/31/2013	014745	XYLEM WATER SOLUTIONS	U07732944	4/19/2013	CABLE UNIT / FREIGHT	74.12
							74.12
508670	5/31/2013	022846	YAMANE, MICHAEL	Ref002365493	5/28/2013	UB Refund Cst #079977	33.43
							33.43
508671	5/31/2013	000566	ZUMAR INDUSTRIES, INC	0145395	5/10/2013	ZUMAR - STRT./TRAFFIC SIG	50.09
							50.09
<b>Sub total for BANK OF THE WEST:</b>							<b>2,670,362.51</b>

189 checks in this report.

Grand Total All Checks: 2,670,362.51

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 JUNE 18, 2013  
IN THE AMOUNT OF \$ 1,539,711.76

\_\_\_\_\_  
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

Judith A. Vincent  
ACTING F&AS DIRECTOR

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



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Bank : city BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
508672	6/5/2013	001086	ORANGE COUNTY TREAS/TA\2013OTHFD	6/4/2013	RDA - OTHER FUNDS RESIDL	412,450.00	412,450.00
<b>Sub total for BANK OF THE WEST:</b>							412,450.00



1 checks in this report.

Grand Total All Checks: 412,450.00

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508673	6/7/2013	002108	AA EQUIP RENTALS CO INC W03356	5/17/2013	TRACTOR REPAIR	8,271.08	8,271.08
508674	6/7/2013	021078	ADVANCED SERVICE & PARTS00083571	3/14/2013	REMOTE ALARM	209.53	209.53
508675	6/7/2013	019075	AMERICAN EXPRESS 052913	5/29/2013	LOAD #004489, A/C 3785-9787	2,796.30	2,796.30
508676	6/7/2013	007279	AMERICAN RESPIRATORY AN24511	5/24/2013	OXYGEN REFILL	54.25	54.25
508677	6/7/2013	013806	AMERICAN SOCCER COMPAN6233577	5/22/2013	A/C #445018	118.58	118.58
508678	6/7/2013	002921	AR PAINTS & FLOORING 603776	5/23/2013	CLEANER	21.16	21.16
508679	6/7/2013	001484	ARC 6919344	4/30/2013	BLANKET/BID UPLOAD/ REPF	60.08	60.08
508680	6/7/2013	019070	ATOM COMPANY INC 15272	5/3/2013	SAW ASPHALT STREET	297.00	
			15271	5/3/2013	SAW ASPHALT STREET	297.00	
			15273	5/3/2013	SAW ASPHALT STREET	297.00	891.00
508681	6/7/2013	001766	AWARDS 'N MORE 31475	5/27/2013	BASKETBALL TROPHY -MIDD	64.80	64.80
508682	6/7/2013	003200	BLAKELY, DANA L. 30559	5/21/2013	BUSINESS CARDS & ENVELC	795.15	
			30577	5/30/2013	POSTCARDS FOR YOUTH PR	225.72	1,020.87
508683	6/7/2013	002627	BORELLA GEOLOGY, INC. ENG12-045	4/17/2013	GEOTECHNICAL REVIEW	750.00	
			ENG13-008	4/20/2013	GEOTECHNICAL REVIEW	750.00	
			ENG13-009	4/20/2013	GEOTECHNICAL REVIEW	675.00	
			ENG13-011	4/30/2013	GEOTECHNICAL REVIEW	675.00	
			ENG13-002	5/6/2013	GEOTECHNICAL REVIEW	600.00	3,450.00
508684	6/7/2013	020958	BYREMOTE INC 5987	5/28/2013	CAMERA MAINTENANCE	36.00	36.00
508685	6/7/2013	022868	C&R HOSPITALITY INC BL28611	5/31/2013	REFUND OF BUSINESS LICEI	62.00	62.00
508686	6/7/2013	000809	CALBO 052913	5/29/2013	REGISTRATION - W. YARBRO	150.00	150.00
508687	6/7/2013	022856	CARLIN, LARA 1387088	5/21/2013	REFUND OF CLASS	177.00	177.00
508688	6/7/2013	009040	CDW GOVERNMENT, INC. CB76444	5/3/2013	RACK CONSOLE	774.69	
			CL04022	5/21/2013	LTO4 TAPES	365.02	
			CL46593	5/22/2013	LTO4 TAPES	182.52	1,322.23
508689	6/7/2013	019519	CINTAS CORPORATION 640771391	5/23/2013	CINTAS - MAINT. SVCS. DIV. -	91.43	91.43
508690	6/7/2013	001417	CONSOLIDATED ELECTRIC DI568653	5/22/2013	MATERIALS	1,030.32	1,030.32
508691	6/7/2013	001394	COOK PGA GOLF SHOP INC, I060413	6/4/2013	05/27/13-06/02/13 WEEKLY PA	22,422.26	22,422.26
508692	6/7/2013	006090	COX COMMUNICATIONS 031706701	5/8/2013	12 MONTHLY PAYMENT TO C	8,669.32	8,669.32
508693	6/7/2013	007427	DANA PARTY SUPPLIES, INC. 97195	5/20/2013	CITIZEN ACADEMY GRADUAT	152.01	
			97179	5/15/2013	LEADERSHIP GRAD CEREMC	150.34	302.35

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508694	6/7/2013	005410	DEIST-BINSFIELD, INC	1314	5/26/2013	BLANKET/CONSTR. MNGMT S	1,330.00
				1311	5/26/2013	BLANKET/CONSTR. MNGMT S	807.50
				1312	5/26/2013	BLANKET/CONSTR. MNGMT S	617.50
				1313	5/26/2013	BLANKET/CONSTR. MNGMT S	522.50
508695	6/7/2013	002647	DENAULT'S HARDWARE, INC	431676	5/22/2013	PURCHASE ORDER FOR ALL	144.77
				431700	5/23/2013	PURCHASE ORDER FOR ALL	33.16
				431570	5/18/2013	PURCHASE ORDER FOR ALL	25.26
				431443	5/15/2013	PURCHASE ORDER FOR ALL	15.92
				431721	5/23/2013	PURCHASE ORDER FOR ALL	12.59
				431727	5/23/2013	PURCHASE ORDER FOR ALL	11.65
				431499	5/16/2013	PURCHASE ORDER FOR ALL	9.71
				431901	5/29/2013	PURCHASE ORDER FOR ALL	3.88
508696	6/7/2013	004462	DOHENY PLUMBING	33649	5/21/2013	BEACHES & PARKS MAINTEN	180.00
508697	6/7/2013	007835	DOUGLAS PRINTING	7042	5/23/2013	FULL COLOR FOLDED 2013 M	161.47
508698	6/7/2013	015675	DR. GROW LANDSCAPE PEST	5859	5/25/2013	TRUNK INJECT GROWTH REI	400.00
508699	6/7/2013	003583	DUMFORD, MARILYN	052113	5/21/2013	INSTRUCTOR PAYMENT	252.00
				052013	5/20/2013	INSTRUCTOR PAYMENT	175.00
508700	6/7/2013	004177	E STEWART & ASSOC INC	2135	5/30/2013	BEACH EQUIPMENT OPERAT	2,065.00
				2115	5/20/2013	STEED PARK MAINTENANCE	1,140.00
				2124	5/22/2013	SPECIAL EVENT/HOLIDAY MA	351.50
				2137	5/30/2013	COASTAL TRAIL MAINTENAN	350.25
				2120	5/21/2013	Weed Abatement 2013	240.00
508701	6/7/2013	021400	EQUARIUS WATERWORKS	3597	5/14/2013	2-INCH WATER METERS	5,315.41
508702	6/7/2013	010878	EWING IRRIGATION PRODUC	6369385	5/17/2013	IRRIGATION SUPPLIES A/C#4	168.10
508703	6/7/2013	000026	FEDERAL EXPRESS CORP	2-283-75472	5/24/2013	SHIPPING CHARGES	29.68
508704	6/7/2013	002042	FIRST VEHICLE SERVICES	10811872	5/25/2013	FY2012-13/ FLEET MAINTENA	29,225.00
				10818276	5/25/2013	FY2012-13/ FLEET MAINTENA	1,490.69
				10817934	5/25/2013	FY2012-13/ FLEET MAINTENA	798.00
508705	6/7/2013	022195	FRONTIER FORD	DEA62216	5/23/2013	REPLACEMENTS FOR ANIMA	54,179.80
				DEA62217	5/29/2013	REPLACEMENTS FOR ANIMA	54,179.80
508706	6/7/2013	000993	GALLS, AN ARAMARK COMPA	000639552	5/20/2013	SUPPLIES	369.75
508707	6/7/2013	016376	GCI CONSTRUCTION INC	PP #2	5/28/2013	PN 12450/C12-47/VISTA CAYE	75,665.29
508708	6/7/2013	022865	GILBERT, DANIELLE	1383193	5/15/2013	REFUND OF CLASS	40.00
508709	6/7/2013	008414	GLOBALSTAR	10000000047316	5/16/2013	PHONE SERVICES	142.30
508710	6/7/2013	022857	HALLER, BRIDGITTE	1387614	5/22/2013	REFUND OF CLASS	95.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508711	6/7/2013	003389	HDS WHITE CAP CONST SUP10000265468	5/16/2013	PURCHASE ORDER FOR ALL	133.34	
			10000256971	5/13/2013	PURCHASE ORDER FOR ALL	64.28	197.62
508712	6/7/2013	009472	HINDERLITER, DELLAMAS & A0020801-IN	5/14/2013	Contract Services for Contract S	21,053.64	21,053.64
508713	6/7/2013	019626	HOOK, JEFF	041213-041713	5/13/2013 REIMB. -APA NATIONAL CONF	1,623.37	1,623.37
508714	6/7/2013	000912	HYDRO-SCAPE PRODUCTS,IN7618006-00	5/16/2013	PRO SPAN CPLG, GLUE, FLA	81.18	81.18
508715	6/7/2013	007033	IMPERIAL SPRINKLER SUPPL1709220-00	5/28/2013	MISC SUPPLIES & PARTS FO	629.50	
			1715784-00	5/20/2013	MISC SUPPLIES & PARTS FO	570.24	
			1717129-00	5/22/2013	MISC SUPPLIES & PARTS FO	94.23	
			1718196-00	5/28/2013	MISC SUPPLIES & PARTS FO	80.39	1,374.36
508716	6/7/2013	022623	JCTEES.COM CORPORATION	19132	5/14/2013 T-SHIRTS W/ AFTER HOURS	420.20	420.20
508717	6/7/2013	005845	JON'S FLAGS & POLES INC.	F69834	5/21/2013 FLAG FOR COMMUNITY CEN	154.98	154.98
508718	6/7/2013	006381	JTB SUPPLY COMPANY, INC	96108	5/27/2013 JTB - TRAF SIG MNT SUPPLIE	3,294.00	3,294.00
508719	6/7/2013	015428	JUICE IT UP	052013	5/20/2013 FLAG FOOTBALL SMOOTHIE	121.00	121.00
508720	6/7/2013	001721	KNORR SYSTEMS, INC.	S1146816	4/30/2013 POOL MAINTENANCE	1,600.00	1,600.00
508721	6/7/2013	022797	KOPPL PIPELINE SERVICES IM12131	5/23/2013	INSTALL TWO 12-INCH VALVE	16,788.00	16,788.00
508722	6/7/2013	000621	L G SUPPLY COMPANY	7944	4/30/2013 MISC. PARTS, SUPPLIES & TC	3,586.68	3,586.68
508723	6/7/2013	004158	LAWNMOWERS ETC LLC	31895	5/29/2013 BEDKNIFE SHARPENING & IN	296.25	
			31873	5/21/2013	MECHANICAL SEAL / IMPELLER	215.89	512.14
508724	6/7/2013	018336	LEE, JENNIFER	1386767	5/21/2013 REFUND OF CLASS	127.00	127.00
508725	6/7/2013	022864	LEE'S INC, IVA	B13-0050	3/7/2013 REFUND OF WMP FEE	500.00	500.00
508726	6/7/2013	007610	LIDDELL, MARK	1	5/22/2013 SOUND SYSTEM FOR MEMOI	200.00	200.00
508727	6/7/2013	001626	LIEBERT, CASSIDY & WHITMC164811	4/30/2013	GENERAL LEGAL SERVICES	30.00	30.00
508728	6/7/2013	007564	LOWE'S COMPANIES, INC.	77325	5/9/2013 PURCHASE ORDER FOR ALL	415.53	
			25616	5/20/2013	PURCHASE ORDER FOR ALL	232.65	
			10893	5/23/2013	PURCHASE ORDER FOR ALL	152.87	
			11558	5/23/2013	PURCHASE ORDER FOR ALL	38.88	
			25913	5/21/2013	PURCHASE ORDER FOR ALL	26.18	
			25350	5/28/2013	PURCHASE ORDER FOR ALL	9.83	875.94
508729	6/7/2013	008396	LUSSIER, KEVIN	011813	1/18/2013 REIMB. FOR WATER RESOUF	190.50	
			022113	2/21/2013	REIMB. FOR COURSE BOOK	26.63	217.13
508730	6/7/2013	008021	MCCORMACK ROOFING COMB13-0380	3/4/2013	REFUND OF WMP FEE	250.00	250.00
508731	6/7/2013	000502	MCMaster-CARR SUPPLY C(51484628	5/8/2013	EQUIPMENT & TOOLS	18.18	18.18
508732	6/7/2013	022869	MERTZ, ERWIN	BL25367	5/29/2013 REFUND OF BUSINESS LICEN	8.00	8.00
508733	6/7/2013	008665	MOORE, DONIA	051713	5/17/2013 REPORT WRITING SEMINAR	500.00	500.00
508734	6/7/2013	015854	MOULTON NIGUEL WATER DI:040113	4/1/2013	DIRECT POTABLE REUSE INI	2,000.00	2,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508735	6/7/2013	006627	MUNI WATER DIST OF ORANC7827	5/13/2013	PURCHASED WATER FROM M	702,351.17	702,351.17
508736	6/7/2013	012662	MUSIC THEATRE INTERNATIC512648-1	5/28/2013	SHREK PERFORMANCE KIT	1,268.00	1,268.00
508737	6/7/2013	004185	MUTUAL LIQUID GAS & EQUIF124666	5/16/2013	PROPANE PURCHASES	418.90	418.90
508738	6/7/2013	003762	NATIONAL CONST RENTALS, 13660345	5/20/2013	FENCE RENTAL	16.20	16.20
508739	6/7/2013	016681	NORCO DELIVERY SERVICES499758	5/19/2013	DELIVERY	17.56	17.56
508740	6/7/2013	022866	NOWDEN, STACEY	B12-1430	12/20/2012 REFUND OF WMP FEE	750.00	750.00
508741	6/7/2013	001207	OFFICE DEPOT	657868437001	5/20/2013 PURCHASE ORDER FOR ALL	129.58	
				656760546001	5/9/2013 PURCHASE ORDER FOR ALL	107.52	
				1578681095	5/17/2013 PURCHASE ORDER FOR ALL	47.51	
				657642594001	5/15/2013 PURCHASE ORDER FOR ALL	45.78	
				658528124001	5/21/2013 PURCHASE ORDER FOR ALL	36.60	
				658198506001	5/20/2013 PURCHASE ORDER FOR ALL	34.11	
				658679797001	5/22/2013 PURCHASE ORDER FOR ALL	31.57	
				658761000001	5/22/2013 COPY AND PRINTER PAPER F	31.29	
				658679904001	5/22/2013 PURCHASE ORDER FOR ALL	24.53	
				657667983001	5/15/2013 PURCHASE ORDER FOR ALL	19.70	
				658198569001	5/18/2013 PURCHASE ORDER FOR ALL	6.21	514.40
508742	6/7/2013	008563	ONESOURCE DISTRIBUTORSS4001491.001	5/1/2013	PARTS	74.63	
			S4001491.002	5/3/2013	S-STRUT CHANNEL	13.92	88.55
508743	6/7/2013	016911	ORANGE COUNTY DANCE PR052313	5/23/2013	INSTRUCTOR PAYMENT	4,416.80	4,416.80
508744	6/7/2013	001086	ORANGE COUNTY TREAS/TA\APRIL13(A)	4/30/2013	PARKING VIOLATION SURCH,	13,509.00	13,509.00
508745	6/7/2013	020153	PACIFIC ADVANCED CIVIL EN(94500	4/30/2013	C11-3/PN 10204/WTR RECL P	2,383.86	
			94502	4/30/2013	C12-40/PN 29203 & 10203/MAI	2,262.84	4,646.70
508746	6/7/2013	022012	PATINO, ANA	043013-052113	5/28/2013 MILEAGE REIMBURSEMENT	13.79	13.79
508747	6/7/2013	019131	PELIGROSO SPIRITS COMPABL308739	5/30/2013	REFUND OF BUSINESS LICEP	56.00	56.00
508748	6/7/2013	010978	PETTY CASH	053013	5/30/2013 REPLENISH PETTY CASH	172.32	172.32
508749	6/7/2013	022858	PUNAK, JAIME	1387521	5/22/2013 REFUND OF CLASS	260.00	260.00
508750	6/7/2013	003033	RALPHS GROCERY CO	023620	5/28/2013 TRAINING REFRESHMENTS	95.19	
				055691	5/13/2013 COOKING CLASS SUPPLIES	26.73	
				077556	5/21/2013 GZ TOURNAMENT WATER	26.42	
				146944	5/15/2013 GOAL ZONE SNACK	15.48	163.82
508751	6/7/2013	004113	RANCHO SAN CLEMENTE BU:26769	26769	6/1/2013 ASSOCIATION FEES	774.18	
				26768	6/1/2013 ASSOCIATION FEES	556.55	1,330.73
508752	6/7/2013	008282	RAY COMPANY INC, J L	B13-0616	4/8/2013 REFUND WMP FEE	250.00	250.00
508753	6/7/2013	001029	RED WING SHOE STORE	4080000005700	4/25/2013 WORK BOOTS	200.00	200.00

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508754	6/7/2013	000270	RHINO ENTERPRISES 6276	5/28/2013	JR. GUARD SWEATSHIRTS	2,021.97	2,021.97
508755	6/7/2013	020250	RIDGE TOOL COMPANY S1-103912	3/16/2013	REPAIR FOR PIPE FREEZE E	561.75	561.75
508756	6/7/2013	000067	RINCON TRUCK PARTS & REF251092	5/23/2013	FULL FLOW LUBE	16.07	16.07
508757	6/7/2013	004166	ROHAN & SONS INC 72172	5/22/2013	MONTHLY MAINTENANCE SE	268.00	
			72028	5/10/2013	SERVICE - INSPECTION AND	95.00	363.00
508758	6/7/2013	009671	RRM DESIGN GROUP 2311039-0413	5/23/2013	DESIGN SERVICES FOR PIER	2,106.45	2,106.45
508759	6/7/2013	000456	SAN CLEMENTE MEDI-CENTE051713	5/17/2013	PRE-EMPLOYMENT & INDUS	1,325.00	1,325.00
508760	6/7/2013	001174	SAN DIEGO GAS & ELECTRIC052413	5/24/2013	96260435882 DISTRIBUTION (	10.51	10.51
508761	6/7/2013	014307	SC TIMES 16834	5/20/2013	SC TIMES WATER CONSER. &	415.00	415.00
508762	6/7/2013	018436	SEA POINTE CONSTRUCTIONB12-1279	8/22/2012	REFUND OF WMP FEE	500.00	
			B12-1282	8/22/2012	REFUND OF WMP FEE	500.00	1,000.00
508763	6/7/2013	008882	SEABERN, JESSICA 052113	5/21/2013	INSTRUCTOR PAYMENT	6,885.68	6,885.68
508764	6/7/2013	022823	SEACREST APARTMENTS 050413	5/4/2013	GAME BOOTH TICKET REIMB	87.50	87.50
508765	6/7/2013	012043	SECURTEC DISTRICT PATROI0513-03P	5/23/2013	SECURTEC - ST.SWPG.PKG.I	1,920.00	1,920.00
508766	6/7/2013	022838	SERRA COOP PRESCHOOL 1385908	5/20/2013	SECURITY DEPOSIT REFUND	50.00	50.00
508767	6/7/2013	022839	SIWEK, MARK 1385915	5/20/2013	SECURITY DEPOSIT REFUND	50.00	50.00
508768	6/7/2013	001168	SKC-WEST INC 309304	5/14/2013	SUPPLIES	231.89	
			299377	11/17/2011	GAS MONITOR	200.20	
			C1150	11/15/2011	CREDIT FOR SENSOR RETUF	-234.34	197.75
508769	6/7/2013	012397	SOUTH COAST ANSWERING (130500794101	5/21/2013	S.COAST ANS. SVC - MAINT [	90.95	90.95
508770	6/7/2013	002755	SOUTH COAST DISTRIBUTIN(173987	5/24/2013	SUPPLIES	82.94	82.94
508771	6/7/2013	003204	SOUTHERN CALIF GAS CO, IM052913	5/29/2013	09680756005 GAS SERVICES	3,051.94	3,051.94
508772	6/7/2013	000208	SOUTHERN COUNTIES FUEL(4928922	5/20/2013	GASOLINE AND DIESEL PURC	18,029.91	18,029.91
508773	6/7/2013	011672	SPARKLETTS 6243099052513	5/25/2013	BOTTLED WATER FOR BP IN:	26.59	
			9430886050113	5/1/2013	LAB WATER	12.23	38.82
508774	6/7/2013	001969	STAPLES ADVANTAGE 3200007648	5/16/2013	PURCHASE ORDER FOR ALL	105.24	
			3200061052	5/17/2013	PURCHASE ORDER FOR ALL	100.39	
			3200007651	5/16/2013	PURCHASE ORDER FOR ALL	73.44	
			3199840632	5/11/2013	PURCHASE ORDER FOR ALL	41.80	
			3200007649	5/16/2013	PURCHASE ORDER FOR ALL	41.14	
			3200007650	5/16/2013	PURCHASE ORDER FOR ALL	14.82	
			3200061050	5/17/2013	PURCHASE ORDER FOR ALL	2.40	379.23
508775	6/7/2013	003615	STAPLES CREDIT PLAN 21891	5/15/2013	A/C 6035517820753365	321.01	321.01
508776	6/7/2013	017551	STEMTECH HEALTH SCIENCEBL304710	5/29/2013	REFUND OF BUSINESS LICEN	6.00	6.00
508777	6/7/2013	019060	SYNEGI INC 2-03381	5/10/2013	VSHERE AND LEFTHAND UP	2,500.00	2,500.00

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508778	6/7/2013	022835	TANKERSLEY, AMY	1386307	5/20/2013	REFUND OF CLASS	122.00	122.00
508779	6/7/2013	020347	TARGET CORPORATION	051813	5/18/2013	A/C ID #00041842788	658.42	658.42
508780	6/7/2013	019349	THE MT PIT	7043	5/29/2013	SHREK MUSIC RENTAL	864.91	864.91
508781	6/7/2013	016531	TRANSYSTEMS CORPORATIC	INV-0002465192	5/17/2013	PN 16001/CAM LOS MARES/V	1,121.10	
				INV-0002465193	5/17/2013	PN 23801/PIER CONCEPTUAL	144.66	1,265.76
508782	6/7/2013	008536	TRITON MUSIC ARTS CLUB	1386255	5/20/2013	SECURITY DEPOSIT REFUNC	100.00	
				1386254	5/20/2013	SECURITY DEPOSIT REFUNC	50.00	150.00
508783	6/7/2013	005869	USI, INC	007887200014	5/24/2013	LAMINATING POUCHES	70.69	70.69
508784	6/7/2013	016334	VISION SERVICE PLAN (CA)	300053940001	5/21/2013	A/C #30-005394-0001 VISION I	4,272.19	
				300053940002	5/21/2013	A/C #30-005394-0002 VISION I	302.41	4,574.60
508785	6/7/2013	003374	VULCAN MATERIALS COMPAN	366448	5/17/2013	VULCAN - ST. MATERIALS - F	663.46	
				366447	5/17/2013	VULCAN - ST. MATERIALS - F	150.13	813.59
508786	6/7/2013	008950	WAIZINGER, JOHN	CSC5-2013	5/30/2013	RESTROOM SANITIZING	1,701.25	1,701.25
508787	6/7/2013	003356	WATERLINE TECHNOLOGIES,	5221603	5/23/2013	OHBC HYPOCHLORITE SOLU	5,619.72	5,619.72
508788	6/7/2013	022288	WEDGEWOOD AT THE SAN C	1385932	5/20/2013	SECURITY DEPOST REFUND	500.00	500.00
508789	6/7/2013	010482	WESTIN ENGINEERING INC	1785	5/10/2013	C12-58/PN 21201/CMMS	1,230.94	1,230.94
508790	6/7/2013	022859	WILKINS, SHAUN	1388755	5/23/2013	REFUND OF CLASS	192.00	192.00
508791	6/7/2013	016613	YEILDING, FRED	1385928	5/20/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508792	6/7/2013	000566	ZUMAR INDUSTRIES, INC	0145570	5/20/2013	SIGNS FOR STAGING AREA	190.00	190.00

**Sub total for BANK OF THE WEST: 1,127,261.76**

120 checks in this report.

Grand Total All Checks: 1,127,261.76



