

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD March 5, 2013
IN THE AMOUNT OF \$ 3,274,595.11

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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

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

ASSISTANT CITY MANAGER

JCA

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506057	2/15/2013	006532	ACTION CHEMICAL CO 19942	2/1/2013	ACTION CHEM - NEGOCIO CO	270.00	270.00
506058	2/15/2013	022418	ADOPT A STUDENT 1317039	1/22/2013	SECURITY DEPOSIT REFUND	150.00	150.00
506059	2/15/2013	022460	ALMEIDA, FLAVIO Ref002360864	2/11/2013	UB Refund Cst #073526	55.48	55.48
506060	2/15/2013	002603	ANIMAL PEST MGMT SERVICE107114	1/31/2013	LANDSCAPE RODENT CONTI	1,229.74	
			107121	1/31/2013	LANDSCAPE RODENT CONTI	500.00	
			107192	1/31/2013	LANDSCAPE RODENT CONTI	300.00	
			107291	1/31/2013	LANDSCAPE RODENT CONTI	215.00	
			106954	1/31/2013	LANDSCAPE RODENT CONTI	95.00	
			107297	1/31/2013	LANDSCAPE RODENT CONTI	85.00	
			107246	1/31/2013	LANDSCAPE RODENT CONTI	65.00	2,489.74
506061	2/15/2013	022476	ARMIJO, JOHN Ref002360880	2/11/2013	UB Refund Cst #082383	89.52	89.52
506062	2/15/2013	022398	ASIC, PETER 1317150	1/22/2013	REFUND OF RENT	1,075.00	
			1317151	1/22/2013	SECURITY DEPOSIT REFUND	785.00	1,860.00
506063	2/15/2013	019069	AT&T 000004057362	1/27/2013	PHONE SERVICES	2,776.39	2,776.39
506064	2/15/2013	001766	AWARDS 'N MORE 31226	1/4/2013	EMPLOYEE SERVICE AWARD	297.00	
			31249	1/31/2013	SERVICE AWARD PLAQUES	291.22	
			31241	1/29/2013	PLAQUE	95.31	683.53
506065	2/15/2013	009284	BARTELS, BRENDA 1321738	1/29/2013	REFUND OF CLASS	24.00	24.00
506066	2/15/2013	007031	BAY VIEW FUNDING FOR A/C 24114	1/24/2013	LABOR & SERVICE CALL	275.00	
			24117	1/28/2013	LABOR & SERVICE CALL	275.00	550.00
506067	2/15/2013	022453	BELTRAN, ANTONIO Ref002360856	2/11/2013	UB Refund Cst #020566	32.78	32.78
506068	2/15/2013	022459	BLACKBURN, AMANDA Ref002360863	2/11/2013	UB Refund Cst #072401	87.57	87.57
506069	2/15/2013	003200	BLAKELY, DANA L. 30251	1/31/2013	BUSINESS CARDS	106.33	106.33
506070	2/15/2013	002627	BORELLA GEOLOGY, INC. ENG13-1000	2/4/2013	BLANKET FOR CIP PROJECT.	1,540.00	1,540.00
506071	2/15/2013	022443	BOURNE, EFFIE 1322443	1/30/2013	REFUND OF CLASS	28.00	28.00
506072	2/15/2013	022430	BOWMAN, TESSIE O SC422683	12/2/2012	REFUND FOR PARKING CITA	43.00	43.00
506073	2/15/2013	019901	BULLARD CONSTRUCTION IN45	2/7/2013	DECK COATING ON T-ST PEC	4,756.66	4,756.66
506074	2/15/2013	016915	CACEO 5354472	2/5/2013	REGISTRATION - S. FIEBING	25.00	25.00
506075	2/15/2013	022197	CALIF FUELS & LUBRICANTS 34582	1/17/2013	GAS / DIESEL	1,948.69	1,948.69
506076	2/15/2013	006740	CALIFORNIA JPIA 5729	1/31/2013	REGISTRATION - HEIDER & P	750.00	750.00
506077	2/15/2013	022419	CALVESBERT, ROYA 1318116	1/23/2013	REFUND OF CLASS	120.00	
			1318117	1/23/2013	REFUND OF CLASS	17.00	137.00
506078	2/15/2013	011510	CANON FINANCIAL SERVICES2005232	1/26/2013	POLICE SERVICES COPIER L	450.77	450.77
506079	2/15/2013	022420	CARLSON, LYDIA 1320574	1/28/2013	SECURITY DEPOSIT REFUND	500.00	500.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506080	2/15/2013	001464	CARQUEST AUTO PARTS #777457-165739	1/29/2013	MISC AUTO PARTS	12.97	12.97
506081	2/15/2013	015477	CELL BUSINESS EQUIPMENT IN149170	2/5/2013	COPIER MAINTENANCE	1,668.46	1,668.46
506082	2/15/2013	019519	CINTAS CORPORATION	640719064	2/7/2013	RENTAL AND CLEANING OF U	153.73
				640715575	1/31/2013	RENTAL AND CLEANING OF U	153.73
				640719065	2/7/2013	RENTAL AND CLEANING OF U	109.25
				640715576	1/31/2013	RENTAL AND CLEANING OF U	109.25
				640712078	1/24/2013	UNIFORM RENTAL	59.50
506083	2/15/2013	017215	COAST POWDER COATING	6493	1/24/2013	POWDER COATING OF BIKE	135.00
506084	2/15/2013	022467	CONNER, STEPHANIE	Ref002360871	2/11/2013	UB Refund Cst #079872	107.78
506085	2/15/2013	001417	CONSOLIDATED ELECTRIC D	563743	2/4/2013	MATERIALS	1,658.88
				563995	2/4/2013	MATERIALS	680.56
				564345	2/4/2013	MATERIALS	592.38
				564081	2/4/2013	MATERIALS	114.93
				564017	1/30/2013	MATERIALS	81.32
506086	2/15/2013	001394	COOK PGA GOLF SHOP INC,	1021213	2/12/2013	2/04/13-2/10/13 WEEKLY PAYM	11,535.11
506087	2/15/2013	017544	COURSE TRENDS INC	194074	2/1/2013	WEBSITE	295.00
506088	2/15/2013	022472	COWLEY, CHRISTOPHER	Ref002360876	2/11/2013	UB Refund Cst #080953	42.89
506089	2/15/2013	006090	COX COMMUNICATIONS	013013	1/30/2013	A/C 001 7601050931701	6,893.74
				020113	2/1/2013	A/C 001 7601 050935001	81.12
				050932702	1/28/2013	A/C 001 7601 050932702	39.00
				012913	1/29/2013	A/C 001 7601 053089201	25.19
506090	2/15/2013	006090	COX COMMUNICATIONS	049351101	2/1/2013	COX SCADA COMMUNICATIO	1,225.80
506091	2/15/2013	000168	CWEA - TCP	013013	1/30/2013	WORKSHOP FOR C. BROWN	180.00
506092	2/15/2013	005410	DEIST-BINSFIELD, INC	1286	2/2/2013	BLANKET/CONSTR. MNGMT §	5,415.00
				1282	2/2/2013	BLANKET/CONSTR. MNGMT §	2,470.00
				1283	2/2/2013	BLANKET/CONSTR. MNGMT §	1,425.00
				1285	2/2/2013	BLANKET/CONSTR. MNGMT §	1,045.00
				1288	2/2/2013	BLANKET/CONSTR. MNGMT §	712.50
				1284	2/2/2013	BLANKET/CONSTR. MNGMT §	570.00
				1287	2/2/2013	BLANKET/CONSTR. MNGMT §	332.50
							11,970.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506093	2/15/2013	002647	DENAULT'S HARDWARE, INC	428510	2/4/2013	PURCHASE ORDER FOR ALL	85.77
				428536	2/5/2013	PURCHASE ORDER FOR ALL	60.76
				428599	2/7/2013	PURCHASE ORDER FOR ALL	51.17
				428430	1/31/2013	PURCHASE ORDER FOR ALL	48.58
				428604	2/7/2013	PURCHASE ORDER FOR ALL	36.91
				428414	1/31/2013	PURCHASE ORDER FOR ALL	36.02
				428525	2/4/2013	PURCHASE ORDER FOR ALL	34.95
				428433	1/31/2013	PURCHASE ORDER FOR ALL	28.17
				428519	2/4/2013	PURCHASE ORDER FOR ALL	27.69
				428584	2/6/2013	PURCHASE ORDER FOR ALL	21.70
				428219	1/25/2013	PURCHASE ORDER FOR ALL	20.64
				427985	1/17/2013	PURCHASE ORDER FOR ALL	19.97
				428518	2/4/2013	PURCHASE ORDER FOR ALL	18.46
				428567	2/6/2013	PURCHASE ORDER FOR ALL	8.73
				427566	1/2/2013	PURCHASE ORDER FOR ALL	5.90
				428522	2/4/2013	PURCHASE ORDER FOR ALL	5.08
				428557	2/5/2013	PURCHASE ORDER FOR ALL	2.22
							512.72
506094	2/15/2013	007924	DOCTOR'S AMBULANCE SER	02052013-D	2/5/2013	BACK-UP AMBULANCE TRAN	2,750.00
506095	2/15/2013	004177	E STEWART & ASSOC INC	1930	1/22/2013	Graffiti Abatement 2013: Contr	5,843.75
				1931	1/22/2013	GRAFFITI REMOVAL	2,172.50
				1936	1/28/2013	TRAIL MAINTENANCE CONF	2,000.00
				1929	1/22/2013	Graffiti Abatement Administrativ	2,000.00
				1934	1/28/2013	TRAIL MAINTENANCE CONF	1,800.00
				1935	1/28/2013	FORSTER TRAIL EROSION C	1,400.00
				1944	1/28/2013	STEED PARK MAINTENANCE	855.00
				1940	1/28/2013	STAKES REMOVAL DUE TO V.	400.00
				1943	1/28/2013	SVC FOR LINDA LAND PUMP	165.00
				1950	2/1/2013	COASTAL TRAIL MAINTENAN	120.00
							16,756.25
506096	2/15/2013	022458	EASON-HEITZIG, KATHERINE	Ref002360862	2/11/2013	UB Refund Cst #070941	118.52
506097	2/15/2013	022421	EATON, COURTNEY	1320929	1/28/2013	REFUND OF CLASS	72.00
506098	2/15/2013	009238	ELKINS, TINA	013113	1/31/2013	INSTRUCTOR PAYMENT	248.68
506099	2/15/2013	019345	FDE&S INC	38189	1/29/2013	COORDINATOR UNIFORM	100.71
506100	2/15/2013	000026	FEDERAL EXPRESS CORP	2-163-73990	2/1/2013	SHIPPING CHARGES	55.88
506101	2/15/2013	006232	FIRST BANKCARD CENTER	020413	2/4/2013	#5477-2593-7247-5744	1,233.92
506102	2/15/2013	002042	FIRST VEHICLE SERVICES	10767503	1/26/2013	GENERATOR SERVICES	1,617.30
							1,617.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506103	2/15/2013	022422	GALLAGHER, CATHERINE 1319019	1/24/2013	REFUND OF CLASS	78.00	78.00
506104	2/15/2013	007657	GARDA 159-220713	2/1/2013	Armored Transport Services	1,086.29	1,086.29
506105	2/15/2013	013320	GCS, INC 42003	1/31/2013	GCS - JANITORIAL - MAINT. S	8,177.00	8,177.00
506106	2/15/2013	000208	GENERAL PETROLEUM CORP4889370	1/31/2013	GASOLINE AND DIESEL PURC	18,068.73	18,068.73
506107	2/15/2013	022475	GINN, LAURA Ref002360879	2/11/2013	UB Refund Cst #082254	120.00	120.00
506108	2/15/2013	022461	GPK2 LLC Ref002360865	2/11/2013	UB Refund Cst #075428	123.20	123.20
506109	2/15/2013	022399	GUARASCIO, STEPHANIE 1317234	1/22/2013	REFUND OF CLASS	75.00	75.00
506110	2/15/2013	001140	HACH COMPANY 8118602	1/23/2013	LAB SUPPLIES	455.52	455.52
506111	2/15/2013	022462	HAUSER, CARRIE Ref002360866	2/11/2013	UB Refund Cst #075787	51.59	51.59
506112	2/15/2013	003389	HDS WHITE CAP CONST SUP10000084060	1/28/2013	PURCHASE ORDER FOR ALL	110.56	110.56
506113	2/15/2013	022446	HOLLYWOOD PARK FALL RAC001606	12/6/2012	OC TAVERN -OVERPAYMENT	421.07	421.07
506114	2/15/2013	022474	HOOD, KEVIN Ref002360878	2/11/2013	UB Refund Cst #082202	50.74	50.74
506115	2/15/2013	022456	HPF GLV OCEANVIEW LLC Ref002360860	2/11/2013	UB Refund Cst #070369	217.20	217.20
506116	2/15/2013	007033	IMPERIAL SPRINKLER SUPPL1608863-00	1/25/2013	MISC SUPPLIES & PARTS FOI	877.88	
			1631040-00	1/23/2013	MISC SUPPLIES & PARTS FOI	444.36	
			1631115-00	1/23/2013	MISC SUPPLIES & PARTS FOI	313.63	
			1631053-00	1/23/2013	MISC SUPPLIES & PARTS FOI	186.05	1,821.92
506117	2/15/2013	019001	IPS GROUP, INC 1778	1/31/2013	IPS - PKG MTR BANK MERCH	1,040.32	1,040.32
506118	2/15/2013	022471	IRVING, WAYNE Ref002360875	2/11/2013	UB Refund Cst #080588	87.19	87.19
506119	2/15/2013	022424	KAWANA, RIE 1321756	1/29/2013	REFUND OF CLASS	67.00	67.00
506120	2/15/2013	005130	KRISKEY, JACKY 1317178	1/22/2013	REFUND OF CLASS	122.00	122.00
506121	2/15/2013	022454	LA FLEUR, DIANNA Ref002360858	2/11/2013	UB Refund Cst #025591	51.69	51.69
506122	2/15/2013	022470	LARSEN, LAUREN Ref002360874	2/11/2013	UB Refund Cst #080520	51.54	51.54
506123	2/15/2013	022473	LOVEALL, HILARY Ref002360877	2/11/2013	UB Refund Cst #082103	107.46	107.46
506124	2/15/2013	007564	LOWE'S COMPANIES, INC. 03033	2/7/2013	PURCHASE ORDER FOR ALL	154.56	
			25509	1/30/2013	PURCHASE ORDER FOR ALL	44.74	
			10586	2/6/2013	PURCHASE ORDER FOR ALL	30.72	
			23623	2/5/2013	PURCHASE ORDER FOR ALL	25.63	255.65
506125	2/15/2013	007651	MARLOWE & COMPANY 13-220-02	2/4/2013	PSA/PN 19907/FEDERAL LOBI	3,750.00	3,750.00
506126	2/15/2013	022425	MATTISON, AMANDA 1321742	1/29/2013	REFUND OF CLASS	139.74	139.74
506127	2/15/2013	022423	MEIXNER, MELANIE 1319822	1/25/2013	REFUND OF CLASS	15.00	15.00
506128	2/15/2013	022452	MILLINDER, LUCY Ref002360855	2/11/2013	UB Refund Cst #018928	3.19	3.19
506129	2/15/2013	015747	MOE, CHERYL PATTERSON ST062798	11/28/2012	REFUND FOR PARKING CITA	53.00	53.00
506130	2/15/2013	022429	MOORE, HARRY D OR CHERYSC423538	1/6/2013	REFUND FOR PARKING CITA	43.00	43.00
506131	2/15/2013	003762	NATIONAL CONST RENTALS, 13589943	1/28/2013	FENCE RENTAL	16.20	16.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506132	2/15/2013	004348	NATIONAL EMBLEM, INC 351531	2/4/2013	JG PATCHES	846.57	846.57
506133	2/15/2013	000514	NATIONAL SAFETY COMPLIAN55444	1/31/2013	ANNUAL ADMINISTRATION FE	150.00	150.00
506134	2/15/2013	019640	NELSON, DONALD Ref002360857	2/11/2013	UB Refund Cst #024056	28.05	28.05
506135	2/15/2013	022463	NISHIMURA, MANABU Ref002360867	2/11/2013	UB Refund Cst #077614	74.61	74.61
506136	2/15/2013	001207	OFFICE DEPOT 643264907001	1/30/2013	PURCHASE ORDER FOR ALL	88.78	
			643117586001	1/25/2013	PURCHASE ORDER FOR ALL	80.97	
			642972084001	1/26/2013	PURCHASE ORDER FOR ALL	74.51	
			1547331340	1/28/2013	PURCHASE ORDER FOR ALL	52.13	
			641387006001	1/17/2013	PURCHASE ORDER FOR ALL	26.42	
			643117744001	1/25/2013	PURCHASE ORDER FOR ALL	14.25	
			641386813001	1/17/2013	PURCHASE ORDER FOR ALL	11.28	
			1546080454	1/24/2013	PURCHASE ORDER FOR ALL	1.62	349.96
506137	2/15/2013	008563	ONESOURCE DISTRIBUTORSS3934672.002	1/17/2013	PARTS	39.54	39.54
506138	2/15/2013	022194	ORANGE COAST AUTO GROU013013	1/30/2013	REPLACEMENT OF 2 MARINE	60,805.74	60,805.74
506139	2/15/2013	000020	ORANGE COUNTY DIST ATTO1301	1/28/2013	PROSECUTION MUNI CODE \	468.00	468.00
506140	2/15/2013	001086	ORANGE COUNTY TREAS/TA\SH33677	2/1/2013	POLICE SERVICES CONTRAC	994,315.17	
			CIT2970223	2/6/2013	PRINT CAFR	1,123.89	995,439.06
506141	2/15/2013	007356	ORANGE, COUNTY OF 2012LMIHF	2/8/2013	RDA - LMIHF DDR DISTRIBUT	1,876,670.00	1,876,670.00
506142	2/15/2013	022400	PARRIOTT, DIANE 1317254	1/22/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
506143	2/15/2013	020529	PASSOW, PAMELA 020513	2/5/2013	MILEAGE REIMBURSEMENT	210.01	210.01
506144	2/15/2013	022012	PATINO, ANA 020513	2/5/2013	MILEAGE REIMBURSEMENT	47.20	47.20
506145	2/15/2013	022457	PELHAM, MELISSA Ref002360861	2/11/2013	UB Refund Cst #070396	19.00	19.00
506146	2/15/2013	004449	PERKINS, DENISE 013113	1/31/2013	INSTRUCTOR PAYMENT	609.00	609.00
506147	2/15/2013	021711	PESCARMONA, NSA, LOUIS 020413	2/4/2013	NOTARY SERVICES	20.00	20.00
506148	2/15/2013	021857	PETTY CASH - AQUATICS CEN020413	2/4/2013	REPLENISH PETTY CASH	153.23	153.23
506149	2/15/2013	000937	PRAXAIR DISTRIBUTION, INC 45091308	1/20/2013	CHEMICALS	226.48	
			45091309	1/20/2013	CHEMICALS	125.11	351.59
506150	2/15/2013	021375	PROVIDENCE 1520 EL CAMINI430374	2/8/2013	REFUND FOR DEPOSIT A/C V	1,514.77	1,514.77
506151	2/15/2013	022468	PROVIDENCE 1520 EL CAMINIRef002360872	2/11/2013	UB Refund Cst #080052	189.41	189.41
506152	2/15/2013	022469	PROVIDENCE 1520 EL CAMINIRef002360873	2/11/2013	UB Refund Cst #080055	198.56	198.56
506153	2/15/2013	012411	PUBLIC TREASURY INSTITUT020513	2/5/2013	TRAINING CLASS - J. ANDER:	80.00	80.00
506154	2/15/2013	003798	R & R PRODUCTS, INC CD1642736	2/1/2013	TIRES	174.21	
			CD1641924	1/30/2013	TIRES	163.37	
			CD1641955	1/30/2013	BLADE	16.52	354.10
506155	2/15/2013	022455	R AND T INVESTMENTS LLC Ref002360859	2/11/2013	UB Refund Cst #056875	52.24	52.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506156	2/15/2013	003033	RALPHS GROCERY CO	063677	1/29/2013	SUPPLIES	7.58
				059138	2/5/2013	SUPPLIES	6.11
506157	2/15/2013	022465	REED, JOHN	Ref002360869	2/11/2013	UB Refund Cst #078045	63.87
506158	2/15/2013	000308	REFRIGERATION SUPPLIES	D50118216-00	11/27/2012	CUST #32970	429.98
				50117782-00	11/13/2012	CUST #32970	377.81
				50118307-00	11/28/2012	CUST #32970	209.25
506159	2/15/2013	012305	REID, ALEXANDRA S	020413	2/4/2013	CONTRACT INSTRUCTOR PA	892.50
506160	2/15/2013	015479	RHODA, KENNETH	1	2/6/2013	ADULT SOCCER OFFICIAL	300.00
506161	2/15/2013	022440	ROBLES, SUSAN	1322352	1/30/2013	REFUND OF CLASS	100.00
506162	2/15/2013	000207	RODRIGUEZ, RICHARD R	120-709-13	1/30/2013	TREE MAINTENANCE CONTR	450.00
506163	2/15/2013	022451	ROSE, DIANA	Ref002360854	2/11/2013	UB Refund Cst #013090	62.54
506164	2/15/2013	009671	RRM DESIGN GROUP	1412107-1212	1/15/2013	AGREEMENT WITH RRM DES	2,530.00
506165	2/15/2013	000347	RUTAN & TUCKER, INC.	654756	1/29/2013	CITY ATTORNEY	8,400.00
				654774	1/29/2013	WALKER V (BEACH PARKING	5,431.38
				654770	1/29/2013	AVE SAN JUAN PARTNER	3,339.95
				654771	1/29/2013	PUBLIC IMPROVEMENT/BONI	2,320.28
				654768	1/29/2013	CALLAN V	1,152.69
				654765	1/29/2013	LITIGATION GENERAL	689.29
				654773	1/29/2013	LAB, SADEGHI V	491.70
				654767	1/29/2013	SENIORS SERVICES	366.40
				654769	1/29/2013	THE LAB	296.42
506166	2/15/2013	022346	SAN CLEMENTE FITNESS INC	013113	1/31/2013	CONTRACT INSTRUCTOR PA	61.60
506168	2/15/2013	001174	SAN DIEGO GAS & ELECTRIC	020613	2/6/2013	06191078453 DISTRIBUTION (85,056.05
				013013A	1/30/2013	08487494048 DISTRIBUTION (4,005.57
				013113	1/31/2013	01151356015 DISTRIBUTION (571.80
				012813A	1/28/2013	59990978944 DISTRIBUTION (98.28
				020113	2/1/2013	17228764239 DISTRIBUTION (80.64
506169	2/15/2013	015210	SANTA ANA REGIONAL WATEI	021113	2/11/2013	FEES FOR PERMIT/ 401	944.00
506170	2/15/2013	018587	SC ROOKIES	013113	1/31/2013	INSTRUCTOR PAYMENT	809.90
506171	2/15/2013	005035	SCHROEDER, KAYNE A	020613	2/6/2013	INSTRUCTOR PAYMENT	2,419.90
506172	2/15/2013	005090	SCUBA MANIA, INC.	84750-1	10/23/2012	FILL & SERVICE	126.18
				85176-1	11/17/2012	FILL & SERVICE	99.00
				85172-1	1/28/2013	FILL & SERVICE	61.42
				83958-1	9/8/2012	FILL & SERVICE	43.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506173	2/15/2013	002196	SIERRA ANALYTICAL LABS, IN3A24004-COSC	1/24/2013	WATER QUALITY ANALYSIS B	400.00	
			3A24002-COSC	2/12/2013	WATER QUALITY ANALYSIS B	125.00	525.00
506174	2/15/2013	006836	SIMS-ORANGE WELDING SUF00250860	1/31/2013	ACETYLENE, OXYGEN	20.76	20.76
506175	2/15/2013	015733	SONITROL GOLD COAST 111324	2/1/2013	MONTHLY MONITORING CLU	221.64	221.64
506176	2/15/2013	002755	SOUTH COAST DISTRIBUTING 169536	2/5/2013	SUPPLIES	377.24	377.24
506177	2/15/2013	012848	SOUTH COAST PRINTERCARI117060	2/6/2013	TONER CARTRIDGE	163.16	
			117059	2/6/2013	TONER CARTRIDGE	135.92	299.08
506178	2/15/2013	000170	SOUTH COAST WATER DISTR07377164	2/4/2013	WATER USAGE FOR MEDIAN	296.40	
			07180461	2/4/2013	WATER USAGE FOR MEDIAN	67.95	
			08518708	2/4/2013	WATER USAGE FOR MEDIAN	23.72	
			07377404	2/4/2013	WATER USAGE FOR MEDIAN	23.72	411.79
506179	2/15/2013	003204	SOUTHERN CALIF GAS CO, IN013013	1/30/2013	01060702006 GAS SERVICES	706.93	
			012913A	1/29/2013	14500724001 GAS SERVICES	566.05	1,272.98
506180	2/15/2013	021227	SOUTHERN CALIF SHREDDING9252	2/5/2013	COMMUNITY SHREDDING EV	750.00	750.00
506181	2/15/2013	011672	SPARKLETT'S 6243099020213	2/2/2013	BOTTLED WATER FOR BP IN:	27.55	27.55
506182	2/15/2013	022464	SPEARS, RHONDA Ref002360868	2/11/2013	UB Refund Cst #077709	3.40	3.40
506183	2/15/2013	016127	SPORTS FIELD SPECIALTIES 111	2/1/2013	MISC SUPPLY PURCHASES	31.65	31.65
506184	2/15/2013	001969	STAPLES ADVANTAGE 3190377057	1/17/2013	PURCHASE ORDER FOR ALL	196.15	
			3190901005	1/25/2013	PURCHASE ORDER FOR ALL	64.77	
			3190780225	1/23/2013	PURCHASE ORDER FOR ALL	3.30	264.22
506185	2/15/2013	018727	TALLEY 10117635	1/24/2013	FIBERGLASS / MOUNTING BF	198.89	
			10117974	1/28/2013	ANTENNA, BRACKET	179.40	378.29
506186	2/15/2013	022466	TEMPEST, SARAH Ref002360870	2/11/2013	UB Refund Cst #078908	8.61	8.61
506187	2/15/2013	008761	TETRA TECH, INC. 50639528	1/11/2013	CO5-38/PN 12605,13501/WTR	3,476.27	3,476.27
506188	2/15/2013	018515	THURN, DEBRA 020513	2/5/2013	CONTRACT INSTRUCTOR PA	301.00	301.00
506189	2/15/2013	003511	THYSSENKRUPP ELEVATOR C1117088588	2/1/2013	THYSSENKRUPP - COM DEV	1,860.89	1,860.89
506190	2/15/2013	021704	TILLOTSON, AMY 1322433	1/30/2013	REFUND OF CLASS	138.00	138.00
506191	2/15/2013	012461	TURF MAKER 35220	1/23/2013	TOOLS	1,043.55	1,043.55
506192	2/15/2013	001088	UNDERGROUND SERVICE ALI120130569	2/1/2013	UNDERGROUND SERVICE FC	130.50	130.50
506193	2/15/2013	006009	UNION BANK OF CALIFORNIA 121412	12/14/2012	BANK SERVICE CHARGES	1,038.72	1,038.72
506194	2/15/2013	002067	V W R INTERNATIONAL INC 8052845983	1/29/2013	LABORATORY SUPPLIES	49.20	49.20
506195	2/15/2013	017047	VA CONSULTING INC 31003	1/18/2013	C11-17/ PN 10013/ PR DES CA	1,752.00	1,752.00
506196	2/15/2013	013109	VERIZON 1158908466	1/25/2013	A/C#361144577-00002	157.60	
			1158908465	1/25/2013	A/C#361144577-00001	58.49	216.09
506197	2/15/2013	013673	VILLA PACIFICA COMM ASSOCE12-0182	10/16/2012	PARTIAL RELEASE OF FINAN	71,250.00	71,250.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
506198	2/15/2013	016334	VISION SERVICE PLAN (CA)	300053940001	1/21/2013	A/C #30-005394-0001 VISION I	4,103.59
				300053940002	1/21/2013	A/C #30-005394-0002 VISION I	259.95
506199	2/15/2013	003374	VULCAN MATERIALS COMPAN	258514	1/16/2013	VULCAN - ST. MATERIALS - F	114.14
				267189	1/25/2013	VULCAN - ST. MATERIALS - F	113.41
				267190	1/25/2013	VULCAN - ST. MATERIALS - F	113.41
				261328	1/18/2013	VULCAN - ST. MATERIALS - F	113.41
				261327	1/18/2013	VULCAN - ST. MATERIALS - F	111.93
506200	2/15/2013	008950	WAIZINGER, JOHN	CSC1-2013	1/31/2013	RESTROOM SANITIZING	1,501.25
506201	2/15/2013	020106	WASTE MANAGEMENT	0021488-2510-8	2/1/2013	WASTE DISPOSAL	811.58
506202	2/15/2013	005046	WELLS PIPELINE MATERIALS	INV000037756	1/30/2013	MISC SERVICE PARTS FOR V	993.60
506203	2/15/2013	017309	WINOKUR, LORRAINE	020413	2/4/2013	MILEAGE REIMBURSEMENT	53.56
506204	2/15/2013	014700	WOOTEN, THOMAS J	020113	2/1/2013	REIMBURSEMENT FOR OVEF	235.29
506205	2/15/2013	009596	WQI	020613	2/6/2013	WASTEWATER REVIEW CLAS	1,800.00
Sub total for BANK OF THE WEST:							3,274,595.11

148 checks in this report.

Grand Total All Checks: 3,274,595.11