

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 February 19, 2013  
IN THE AMOUNT OF \$ 1,949,349.06

\_\_\_\_\_  
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
1093	1/28/2013	000659	BANK OF NEW YORK MELLON020113	2/1/2013	NEGOCIO COP INTEREST	19,639.58	19,639.58
505769	2/1/2013	001308	A T & T 011313	1/13/2013	PHONE SERVICE	37.76	37.76
505770	2/1/2013	016780	ABDELMUTI DEVELOPMENT (020113	2/1/2013	Rental of 2 parking lots at 100 /	700.00	700.00
505771	2/1/2013	006532	ACTION CHEMICAL CO 19910	1/18/2013	BINDER	1,018.20	1,018.20
505772	2/1/2013	006448	AGE WELL SENIOR SERVICES010913	1/9/2013	CDBG - CASE MANAGEMENT	3,000.00	3,000.00
505773	2/1/2013	003558	AIRGAS WEST DBA AIRGAS 9011679409	1/8/2013	CO2 FOR AQUATICS CENTER	248.89	
			9011544842	1/3/2013	POOL SUPPLIES	243.05	
			9011544841	1/2/2013	CO2 FOR AQUATICS CENTER	176.26	
			9011809880	1/11/2013	CO2 FOR AQUATICS CENTER	173.66	841.86
505774	2/1/2013	021059	ALL AMERICAN BOOT MFG IN27453	1/3/2013	REPAIR OF MOTOR BOOTS	68.82	68.82
505775	2/1/2013	009876	ALL CITY MANAGEMENT SVC:29896	1/11/2013	FY 2013 CROSSING GUARD S	2,758.80	2,758.80
505776	2/1/2013	022365	ALVA, JESSICA 1311025	1/7/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
505777	2/1/2013	000946	ANTIMITE TERMITE & PEST C1120155	8/8/2012	MONTHLY SERVICE	150.00	150.00
505778	2/1/2013	001484	ARC 6758157	1/21/2013	BLANKET/BID UPLOAD/ REPF	12.56	
			6749014	1/14/2013	BLANKET/BID UPLOAD/ REPF	0.15	12.71
505779	2/1/2013	017686	ARMIJO, JOHN Ref002360220	1/22/2013	UB Refund Cst #082395	118.21	118.21
505780	2/1/2013	016343	ASCAP 500581661	12/20/2012	ANNUAL LICENSE FEE	651.00	651.00
505781	2/1/2013	019898	ATS COMMUNICATIONS 401718	1/11/2013	LA03597B - JAN. 2013 PAYME	1,258.23	1,258.23
505782	2/1/2013	007348	AUDUBON INTERNATIONAL GC3721	1/15/2013	MEMBERSHIP FEES - G. NEL	200.00	200.00
505783	2/1/2013	001766	AWARDS 'N MORE 31211	1/11/2013	CITY TILE PROTOTYPE	32.29	
			31129	10/31/2012	NAME BADGES	15.09	
			31192	1/7/2013	NAME BADGES	7.56	54.94
505784	2/1/2013	003846	BARBANELL, NEIL 012513	1/25/2013	REIMBURSE PHOTOS RSVP	54.88	54.88
505785	2/1/2013	019454	BASICS OF SKATEBOARDING011513	1/15/2013	CONTRACT INSTRUCTOR PA	1,713.60	1,713.60
505786	2/1/2013	007031	BAY VIEW FUNDING FOR A/C 24111	1/17/2013	LABOR & SERVICE CALL	909.85	909.85
505787	2/1/2013	022040	BERNSTEIN, KATIE 1314599	1/15/2013	REFUND OF CLASS	212.00	212.00
505788	2/1/2013	017740	BEVIER, MICHELLE Ref002360216	1/22/2013	UB Refund Cst #080510	67.05	67.05
505789	2/1/2013	021231	BLECKERT'S TRANSPORTATI(13-954	1/3/2013	COLD MIX	765.37	765.37
505790	2/1/2013	003817	BOATMAN, JACK 020113	2/1/2013	Rental of parking lot at 124 Ave	350.00	350.00
505791	2/1/2013	002627	BORELLA GEOLOGY, INC. ENG12-043	12/27/2012	GEOTECHNICAL REVIEW	750.00	750.00
505792	2/1/2013	020101	BROADCAST MUSIC INC (BMI)23138019	1/2/2013	ANNUAL MUSIC LICENSE FEE	651.00	651.00
505793	2/1/2013	022384	BUSCH, RANDY 1312750	1/10/2013	REFUND OF CLASS	145.00	145.00
505794	2/1/2013	022414	BY THE SEA Ref002360223	1/24/2013	UB Refund Cst #081466	239.58	239.58
505795	2/1/2013	020013	CA DEMOCRATIC PARTY -73R1314051	1/14/2013	SECURITY DEPOSIT REFUNC	150.00	150.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505796	2/1/2013	002474	CA PUB EMPLOY RETIREMENPP#2/13	1/20/2013	PAYROLL DEDUCTIONS	6,509.19	6,509.19
505797	2/1/2013	002989	CALIF PRESERVATION FOUNI13683 11771	1/23/2013 1/23/2013	MEMBERSHIP - J. CIAMPA MEMBERSHIP - J. PECHOUS	40.00 40.00	80.00
505798	2/1/2013	003231	CALIFORNIA DEPT OF JUSTIC949037	1/4/2013	FINGERPRINT PROCESSING	64.00	64.00
505799	2/1/2013	012027	CALIFORNIA WATER TECHNO23395	1/4/2013	FERRIC CHLORIDE FOR WRF	6,804.58	6,804.58
505800	2/1/2013	017166	CANNON PACIFIC SERVICES, 710175	12/31/2012	ST SWPG SVCS - CANNON P,	33,308.32	33,308.32
505801	2/1/2013	022385	CAPPELLO, KRISSY 1313956	1/14/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
505802	2/1/2013	003654	CARBONARA TRATTORIA ITAL628259 628256 020113	1/13/2013 1/14/2013 2/1/2013	CITY COUNCIL MEETING / RE RSVP LUNCHESES PUBLIC ACCESS TO RESTRO	2,052.31 840.00 250.00	3,142.31
505803	2/1/2013	001464	CARQUEST AUTO PARTS #777457-165395	1/22/2013	MISC AUTO PARTS	29.22	29.22
505804	2/1/2013	009040	CDW GOVERNMENT, INC. V438372 W460997 V587866 T918033 W461360 V899637 W120974 W085996	12/15/2012 1/15/2013 12/19/2012 12/4/2012 1/15/2013 1/2/2013 1/8/2013 1/7/2013	Fortigate 300c with 24x7 suppo 15 REPLACEMENT MONITOR FORTIANALYZER LICENSE SCADA HARD DRIVES KINDLE E-READER MONITOR ARMS & LINKSYS IPHONE SCREEN PROTECTC TRAVEL MOUSE	15,505.23 3,955.72 1,890.00 1,137.49 437.77 432.59 71.26 44.98	23,475.04
505805	2/1/2013	019519	CINTAS CORPORATION 640712101 640708596 640708618	1/24/2013 1/17/2013 1/17/2013	CINTAS - MAINT. SVCS. DIV. - UNIFORM RENTAL MATTS	96.88 59.50 20.85	177.23
505806	2/1/2013	016371	CITRIX ONLINE 1200749185	1/14/2013	GOTOMY PC SUBSCRIPTION	4,132.80	4,132.80
505807	2/1/2013	012868	COMMERCIAL AQUATIC SVCSI13-0099	1/17/2013	PUMP ROOM REPAIRS	768.11	768.11
505808	2/1/2013	001296	COMMUNITY SERVICES NETV81012	1/1/2013	ADVERTISING	4,500.00	4,500.00
505809	2/1/2013	017932	COMPUCOM 61599950	12/12/2012	VmWare support.	14,230.00	14,230.00
505810	2/1/2013	001417	CONSOLIDATED ELECTRIC DI563150 563188 563326	1/22/2013 1/8/2013 1/11/2013	MATERIALS MATERIALS MATERIALS	696.60 13.02 5.30	714.92
505811	2/1/2013	001394	COOK PGA GOLF SHOP INC, I012913	1/29/2013	01/21/13-01/27/13 WEEKLY PA	11,845.77	11,845.77
505812	2/1/2013	017277	COVE BEACH ASSET MGMT L401252	1/8/2013	LA2600A JAN. 2013 PAYMENT	498.16	498.16
505813	2/1/2013	006090	COX COMMUNICATIONS 031706701	1/9/2013	12 MONTHLY PAYMENT TO C	8,663.66	8,663.66
505814	2/1/2013	006090	COX COMMUNICATIONS 050934302	1/4/2013	A/C 001 7601 050934302	134.00	134.00

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505815	2/1/2013	006090	COX COMMUNICATIONS	011313	1/13/2013 A/C 001 7601 051490501	124.84	
				011113	1/11/2013 A/C 001 7601 052399101	52.83	
				011513	1/15/2013 A/C 001 7601 051129601	24.27	201.94
505816	2/1/2013	001801	CREATIVE IMAGES	011713	1/17/2013 COUNCILMEMBER - HAMM PI	226.80	226.80
505817	2/1/2013	020948	CREEDON, KELLY	Ref002360214	1/22/2013 UB Refund Cst #079576	120.00	120.00
505818	2/1/2013	009815	CROWN FIRE PROTECTION	E09-0020	4/2/2009 REFUND OF CASH BOND -EN	2,250.00	2,250.00
505819	2/1/2013	004136	DELL MARKETING L.P.	XJ29JD2D1	12/28/2012 WIN 8 TABLET	1,837.04	1,837.04
505820	2/1/2013	002647	DENAULT'S HARDWARE, INC	427725	1/8/2013 PURCHASE ORDER FOR ALL	71.15	
				427917	1/16/2013 PURCHASE ORDER FOR ALL	30.08	
				427927	1/16/2013 PURCHASE ORDER FOR ALL	10.81	
				427908	1/15/2013 PURCHASE ORDER FOR ALL	10.67	
				427229	12/19/2012 PURCHASE ORDER FOR ALL	2.22	
				428023	1/18/2013 PURCHASE ORDER FOR ALL	1.20	126.13
505821	2/1/2013	022392	DENISON, LINDSEY	1314830	1/15/2013 REFUND OF CLASS	156.00	
				1314834	1/15/2013 REFUND OF CLASS	153.00	309.00
505822	2/1/2013	022386	DING, LINH	1312902	1/10/2013 REFUND OF CLASS	272.00	272.00
505823	2/1/2013	007924	DOCTOR'S AMBULANCE SERV	12-30375	11/14/2012 TRANSPORT BALANCE - M. C	200.00	200.00
505824	2/1/2013	022320	DUAL DIAGNOSIS TREATMEN	Ref002360211	1/22/2013 UB Refund Cst #078370	120.00	120.00
505825	2/1/2013	009540	DUDEK & ASSOCIATES, INC.	20124749	1/14/2013 PROF. SVCS	950.00	950.00
505826	2/1/2013	003583	DUMFORD, MARILYN	012213	1/22/2013 INSTRUCTOR PAYMENT	308.00	308.00
505827	2/1/2013	004177	E STEWART & ASSOC INC	1928	1/21/2013 FORSTER TRAIL EROSION C	2,075.00	
				1908	1/10/2013 TEMP EMPLOYEE MATT STE	1,400.00	
				1927	1/21/2013 FORSTER TRAIL EROSION C	480.00	3,955.00
505828	2/1/2013	000265	ESGIL CORPORATION	12123237	12/31/2012 ON CALL PLAN CHECK SERV	1,108.09	1,108.09
505829	2/1/2013	010878	EWING IRRIGATION PRODUC	5802096	1/15/2013 IRRIGATION SUPPLIES A/C#4	599.80	
				5794008	1/11/2013 IRRIGATION SUPPLIES A/C#4	31.57	631.37
505830	2/1/2013	015995	EXECUTIVE ESCROW	020113	2/1/2013 Lease agreement for 115 S. EC	350.00	350.00
505831	2/1/2013	017163	FAIR HOUSING FOUNDATION 2		1/8/2013 LANDLORD/TENANT AND DIS	1,056.53	1,056.53
505832	2/1/2013	000026	FEDERAL EXPRESS CORP	2-149-13349	1/18/2013 SHIPPING CHARGES	34.60	34.60
505833	2/1/2013	017646	FERGUSON ENTERPRISES IN	8985214	1/14/2013 RESTROOM FIXTURE RETRC	230.21	
				8988132	1/11/2013 RESTROOM FIXTURE REPAIF	110.38	
				8991330	1/14/2013 URINAL REPAIR PARTS	33.40	373.99
505834	2/1/2013	005229	FISK, CLAUDE	Ref002360205	1/22/2013 UB Refund Cst #015080	82.31	82.31
505835	2/1/2013	007885	FITZPATRICK CONSTRUCTIO	I012413	1/24/2013 BEACH TRAIL FENCE REPAIR	1,211.15	1,211.15

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505836	2/1/2013	022395	FREEDOM TELECOMMUNICA	E12-0208	9/27/2012	CASH BOND FOR ENCROACH	7,000.00
				E12-0209	9/27/2012	CASH BOND FOR ENCROACH	5,600.00
				E12-0207	9/27/2012	CASH BOND FOR ENCROACH	4,800.00
							17,400.00
505837	2/1/2013	001114	GALLS/UNIFORM CENTER	285385	1/11/2013	NAME TAPE	2.11
505838	2/1/2013	022387	GLADD, MARIA	1314095	1/14/2013	REFUND OF CLASS	138.00
505839	2/1/2013	014925	GLADWELL GOVERNMENTAL	2670	1/14/2013	LEGAL REVIEW & RETENTIOI	500.00
505840	2/1/2013	008414	GLOBALSTAR	1000000004404	12/16/2012	SATELLITE PHONE SERVICE	132.20
505841	2/1/2013	001926	GRAINGER, INC, W.W.	9038767696	1/11/2013	CHEMICAL RESISTANT GLOV	124.83
				9016779283	12/10/2012	OXYGEN MASK	20.80
							145.63
505842	2/1/2013	001962	GRAPHIC CONTROLS LLC	KW4444	1/17/2013	SUPPLIES	410.45
505843	2/1/2013	017866	GREENWOOD, JOHN J	020113	2/1/2013	Rental of lot at 150 Ave. Granac	350.00
505844	2/1/2013	022403	GUSTIN, CRYSTELLE	Ref002360206	1/22/2013	UB Refund Cst #023811	70.51
505845	2/1/2013	002045	HIRSCH PIPE & SUPPLY	3176754	1/16/2013	SPARE PARTS FOR URINAL F	40.22
				3176779	1/16/2013	PARTS FOR URINAL REFURB	28.72
				3176772	1/16/2013	PARTS FOR URINAL REFURB	28.72
							97.66
505846	2/1/2013	012759	HOSE GUYS, INC., THE	061409	1/16/2013	SUPPLIES	130.97
				061408	1/16/2013	SUPPLIES	23.22
							154.19
505847	2/1/2013	016302	HOUSING WITH HEART INC	521	1/11/2013	AFTER SCHOOL SVC	3,238.38
505848	2/1/2013	022393	HOWARD, KELLI	1314695	1/15/2013	REFUND OF CLASS	133.00
505849	2/1/2013	015089	HUGHES, SHARON	012313	1/23/2013	INSTRUCTOR PAYMENT	112.00
505850	2/1/2013	000912	HYDRO-SCAPE PRODUCTS, IN	7440266-00	1/16/2013	GOPHER TRAP	137.72
505851	2/1/2013	007033	IMPERIAL SPRINKLER SUPPL	1623120-00	1/10/2013	MISC SUPPLIES & PARTS FOI	471.52
				1623135-00	1/10/2013	MISC SUPPLIES & PARTS FOI	466.58
				1621497-00	1/10/2013	MISC SUPPLIES & PARTS FOI	173.19
				1623231-00	1/10/2013	IRRIGATION SUPPLIES	40.89
				1622670-00	1/10/2013	IRRIGATION SUPPLIES	16.07
							1,168.25
505852	2/1/2013	003640	INTERACTIVE DATA PRICING	05522122	12/31/2012	Monthly usage - Sympro Report	100.17
505853	2/1/2013	015129	IRON MOUNTAIN OFF SITE D/	103827939	12/31/2012	Off site tape storage. 12 month	393.73
505854	2/1/2013	019223	JOHNSON ENTERPRISES, SU	12Q4-04	12/31/2012	TEEN GUIDES	165.94
505855	2/1/2013	022406	KILBY, JANET	Ref002360210	1/22/2013	UB Refund Cst #077995	9.01
505856	2/1/2013	007866	KNAPP, JONI	1311139	1/8/2013	REFUND OF CLASS	112.00
505857	2/1/2013	022391	KULLY SUPPLY INC	SI-246121	1/16/2013	DRINKING FOUNTAIN REKPAI	108.26
505858	2/1/2013	001779	KUSUNOKI, GARY I	2011-278	1/24/2013	ADMIN FEES FOR CITATION F	150.00
505859	2/1/2013	022367	LAMB, DUSTIN	1311038	1/7/2013	SECURITY DEPOSIT REFUNC	500.00
				1311039	1/7/2013	DEPOSIT REFUND	396.00
							896.00

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505860	2/1/2013	022388	LANIS, REGINA 1312205	1/9/2013	REFUND OF CLASS	97.00	97.00
505861	2/1/2013	004158	LAWNMOWERS ETC LLC 31376	1/16/2013	AUTOCUT, SPOUT KIT	99.09	99.09
505862	2/1/2013	001626	LIEBERT, CASSIDY & WHITMC160164	12/31/2012	GENERAL LEGAL SERVICES	2,430.00	2,430.00
505863	2/1/2013	006643	LIPPERT BUILDING COMPANY460	1/21/2013	PLAYGROUND MAINTENANC	1,000.00	1,000.00
505864	2/1/2013	022416	LONG, JAMES SC420103	8/4/2012	REIMBURSE PARKING FEE	25.00	25.00
505865	2/1/2013	022397	LOSKA, JALEN SC422819	10/29/2012	REFUND FOR PARKING CITA	38.00	38.00
505866	2/1/2013	007564	LOWE'S COMPANIES, INC. 25717	1/14/2013	PURCHASE ORDER FOR ALL	1,235.50	
			25134	1/22/2013	PURCHASE ORDER FOR ALL	80.83	
			12652	1/9/2013	PURCHASE ORDER FOR ALL	73.92	
			25442	1/18/2013	PURCHASE ORDER FOR ALL	72.11	
			03340	1/11/2013	PURCHASE ORDER FOR ALL	56.07	
			25323	1/17/2013	PURCHASE ORDER FOR ALL	49.01	
			25913	1/15/2013	PURCHASE ORDER FOR ALL	33.49	
			09468	1/18/2013	PURCHASE ORDER FOR ALL	26.97	
			25406	1/18/2013	PURCHASE ORDER FOR ALL	25.94	
			21183	1/24/2013	PURCHASE ORDER FOR ALL	23.52	
			11158	1/19/2013	PURCHASE ORDER FOR ALL	19.83	
			11672	1/16/2013	PURCHASE ORDER FOR ALL	10.77	
			25413	1/24/2013	PURCHASE ORDER FOR ALL	8.55	
			24365	1/14/2013	PURCHASE ORDER FOR ALL	4.30	
			25246	1/17/2013	PURCHASE ORDER FOR ALL	3.13	1,723.94
505867	2/1/2013	001812	LUBRICATION ENGINEERS, ININ213057	1/14/2013	MONOLEC POWER FLUID	1,578.26	1,578.26
505868	2/1/2013	017715	M S CLIPPER INC 020113	2/1/2013	Rental of parking lot at 204 S. E	800.00	800.00
505869	2/1/2013	022402	MAESTAS, MICHAEL Ref002360204	1/22/2013	UB Refund Cst #014280	27.06	27.06
505870	2/1/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3214	1/11/2013	ON SITE TEMPORARY STAFF	484.00	
			2013-3215	1/10/2013	PURCHASE ORDER FOR ALL	411.99	
			2013-3219	1/22/2013	PURCHASE ORDER FOR ALL	123.21	
			2013-3217	1/10/2013	PURCHASE ORDER FOR ALL	88.76	
			2013-3216	1/22/2013	PURCHASE ORDER FOR ALL	78.23	1,186.19
505871	2/1/2013	022410	MARSHACK TRUSTEE, RICHARef002360218	1/22/2013	UB Refund Cst #081854	61.18	61.18
505872	2/1/2013	022368	MATLIN, JUDY 1309933	1/7/2013	REFUND OF CLASS	30.00	30.00
505873	2/1/2013	022408	MEHRABAN, EARL Ref002360215	1/22/2013	UB Refund Cst #080187	94.80	94.80
505874	2/1/2013	022394	MONTGOMERY MOTORCYCLE E12-0031	5/8/2012	REFUND FOR ENCROACHME	1,500.00	1,500.00
505875	2/1/2013	006627	MUNI WATER DIST OF ORANC7715	1/15/2013	PURCHASED WATER FROM M	400,081.67	400,081.67
505876	2/1/2013	017658	MUNICIPAL CODE CORPORAT00225461	1/15/2013	ELECTRONIC UPDATE PAGE:	914.77	914.77

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505877	2/1/2013	001805	MURIEL, MEDIATRIX 1314451	1/15/2013	REFUND OF CLASS	162.00	162.00
505878	2/1/2013	004185	MUTUAL LIQUID GAS & EQUIF110424	1/10/2013	PROPANE PURCHASES	784.65	
			110704	1/14/2013	PROPANE PURCHASES	226.34	1,010.99
505879	2/1/2013	022322	NEWLAN, LISA Ref002360212	1/22/2013	UB Refund Cst #078974	46.84	46.84
505880	2/1/2013	015534	OCEAN INSTITUTE 012213	1/22/2013	ENV SUSTAINABILITY AWARE	2,000.00	2,000.00
505881	2/1/2013	001207	OFFICE DEPOT 640351862001	1/11/2013	PURCHASE ORDER FOR ALL	424.98	
			640963630001	1/16/2013	PURCHASE ORDER FOR ALL	268.79	
			1541504202	1/10/2013	PURCHASE ORDER FOR ALL	235.85	
			1541522076	1/10/2013	PURCHASE ORDER FOR ALL	161.60	
			1541097880	1/9/2013	PURCHASE ORDER FOR ALL	99.38	
			639797099001	1/7/2013	PURCHASE ORDER FOR ALL	95.84	
			640961896001	1/16/2013	PURCHASE ORDER FOR ALL	71.52	
			639252610001	1/8/2013	PURCHASE ORDER FOR ALL	51.62	
			640961897001	1/16/2013	PURCHASE ORDER FOR ALL	43.37	
			640404290001	1/14/2013	PURCHASE ORDER FOR ALL	42.50	
			640287227001	1/11/2013	COPY AND PRINTER PAPER F	39.31	
			640896806001	1/15/2013	PURCHASE ORDER FOR ALL	36.42	
			640798348001	1/15/2013	PURCHASE ORDER FOR ALL	27.35	
			639252461001	1/8/2013	PURCHASE ORDER FOR ALL	22.39	
			641104155001	1/16/2013	PURCHASE ORDER FOR ALL	18.26	
			640961489001	1/16/2013	PURCHASE ORDER FOR ALL	15.44	
			641104079001	1/16/2013	PURCHASE ORDER FOR ALL	11.86	
			639797116001	1/5/2013	PURCHASE ORDER FOR ALL	9.82	
			640897155001	1/15/2013	PURCHASE ORDER FOR ALL	8.95	
			1541504201	1/10/2013	PURCHASE ORDER FOR ALL	6.58	
			639272414001	1/10/2013	PURCHASE ORDER FOR ALL	-16.11	1,675.72
505882	2/1/2013	021763	OFFICEMAX INCORPORATED 986304	1/11/2013	OPERATING SUPPLIES AND E	33.32	33.32
505883	2/1/2013	006034	ORANGE COUNTY CLERK RE1521127	1/22/2013	RECORDING FEE	15.00	15.00
505884	2/1/2013	001086	ORANGE COUNTY TREAS/TA)SH33406	1/2/2013	POLICE SERVICES CONTRAC	994,315.17	994,315.17
505885	2/1/2013	001194	P.A.P.A. 012413	1/24/2013	REGISTRATION - S. NELSON	160.00	160.00
505886	2/1/2013	022413	PERFORMANCE REALTY MGNRef002360222	1/22/2013	UB Refund Cst #082856	78.70	78.70
505887	2/1/2013	002670	PETTY CASH 012513	1/25/2013	REPLENISH PETTY CASH	185.09	185.09
505888	2/1/2013	002728	PETTY CASH 012413	1/24/2013	REPLENISH PETTY CASH	342.39	342.39
505889	2/1/2013	021857	PETTY CASH - AQUATICS CEP011513	1/15/2013	REPLENISH PETTY CASH	173.07	173.07
505890	2/1/2013	012336	PITNEY BOWES 8216970-DC12	1/13/2013	PITNEY BOWES EQUIPMENT	1,779.00	1,779.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505891	2/1/2013	022319	PRELLE, SARAH Ref002360209	1/22/2013	UB Refund Cst #077360	120.00	120.00
505892	2/1/2013	022415	PRES.HTS.COMM.ASSN. #1 Ref002360224	1/25/2013	UB Refund Cst #008158	963.31	963.31
505893	2/1/2013	007554	PURCHASE POWER 011413	1/14/2013	POSTAGE CHARGES	4,999.51	4,999.51
505894	2/1/2013	021999	PURE EFFECT INC 24376	1/9/2013	CLEANING OF INTERNAL FILT	3,975.00	3,975.00
505895	2/1/2013	013185	RAHN, JACOB 01/15-01/18	1/18/2013	CPE SEMINARS PARKING	48.00	48.00
505896	2/1/2013	007749	RAINBOW NUT AND BOLT, INC148946	1/15/2013	NUTS, BOLTS, & WASHERS	205.63	205.63
505897	2/1/2013	003033	RALPHS GROCERY CO 034372	1/14/2013	SUPPLIES	51.25	51.25
505898	2/1/2013	004113	RANCHO SAN CLEMENTE BU:26136	2/1/2013	ASSOCIATION FEES	774.18	
			26135	2/1/2013	ASSOCIATION FEES	556.55	1,330.73
505899	2/1/2013	022411	READYHOFF, FENG Ref002360219	1/22/2013	UB Refund Cst #082253	91.07	91.07
505900	2/1/2013	000685	RECALL SECURE DEST SVCS9141091708	12/22/2012	SHREDDING SERVICES	211.82	211.82
505901	2/1/2013	000308	REFRIGERATION SUPPLIES D50120292-00	1/15/2013	CUST #32970	101.15	101.15
505902	2/1/2013	012305	REID, ALEXANDRA S 012213	1/22/2013	CONTRACT INSTRUCTOR PA	632.40	632.40
505903	2/1/2013	017058	RESILIENT COMMUNICATION:800911	1/7/2013	CISCO AP CD LOBBY	399.50	399.50
505904	2/1/2013	022389	RICE, CHANTELE 1312220	1/9/2013	REFUND OF CLASS	100.00	100.00
505905	2/1/2013	000559	RICK'S TRAILER SUPPLY 22783	12/17/2012	TIRES	233.28	233.28
505906	2/1/2013	006240	RIGEL PRODUCTS & SERVICE2818	1/18/2013	DRIVER HEAD	368.60	368.60
505907	2/1/2013	000067	RINCON TRUCK PARTS & REF247814	1/24/2013	FUSE	3.67	3.67
505908	2/1/2013	022401	ROBLES, MICHAEL Ref002360203	1/22/2013	UB Refund Cst #013160	120.00	120.00
505909	2/1/2013	022407	SALISBURY, ELYSE Ref002360213	1/22/2013	UB Refund Cst #079022	10.31	10.31
505910	2/1/2013	019095	SAN CLEMENTE INVESTORS 020113	2/1/2013	Rental of parking lot at 154 Ave	350.00	350.00
505911	2/1/2013	021272	SAN CLEMENTE JANITORIAL :961	1/16/2013	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
505912	2/1/2013	011271	SAN CLEMENTE JOURNAL 2137	1/9/2013	ADVERTISING	1,175.00	1,175.00
505913	2/1/2013	002585	SAN CLM POLICE SERV PETT012513	1/25/2013	REPLENISH PETTY CASH	410.83	410.83
505914	2/1/2013	001174	SAN DIEGO GAS & ELECTRIC 012413	1/24/2013	96260435882 DISTRIBUTION (	10.35	10.35
505915	2/1/2013	009896	SANTA MARGARITA WATER D 19929	6/30/2012	2011/12 MAINT. AND OPERAT	68,977.32	
			20139	10/25/2012	1ST QTR 2012/13 MAINT. ANC	7,724.26	76,701.58
505916	2/1/2013	014614	SESAC INC 63-04-01026	1/25/2013	ANNUAL LICENSE FEE	652.00	652.00
505917	2/1/2013	014899	SIBLEY, MAUREEN 1311866	1/8/2013	REFUND OF CLASS	97.00	97.00
505918	2/1/2013	016076	SIEMENS WATER TECH CORF901068792	1/15/2013	BIOXIDE-COLLECTIONS SYS	1,083.60	1,083.60
505919	2/1/2013	002196	SIERRA ANALYTICAL LABS, IN3A21030-COSC	1/21/2013	WATER QUALITY ANALYSIS B	250.00	
			3A21029-COSC	1/21/2013	WATER QUALITY ANALYSIS B	250.00	
			3A21028-COSC	1/21/2013	WATER QUALITY ANALYSIS B	250.00	750.00
505920	2/1/2013	001784	SIGNS BY CREATIONS UNLIM 12041	1/17/2013	REFURBISH/REFINISH & PAI	700.00	
			12037	1/14/2013	BANNER BLUE RIBBON	166.32	866.32



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
505921	2/1/2013	021935	SIMONEAUX, GRETCHEN	1311027	1/7/2013	SECURITY DEPOSIT REFUND	50.00	
				1311028	1/7/2013	REFUND DEPOSIT	25.00	75.00
505922	2/1/2013	002431	SMART & FINAL IRIS, INC.	168281	1/17/2013	ACCT #60124600010399088	26.66	
				161949	1/10/2013	ACCT #60124600010399088	16.74	43.40
505923	2/1/2013	022404	SOLODKO, DEANNA	Ref002360207	1/22/2013	UB Refund Cst #064254	37.67	37.67
505924	2/1/2013	002755	SOUTH COAST DISTRIBUTING	168863	1/18/2013	SUPPLIES	291.06	
				168858	1/17/2013	SUPPLIES	77.54	
				168805	1/16/2013	SUPPLIES	67.61	
				168856	1/17/2013	CREDIT FOR RETURNED SUPPLIES	-21.49	414.72
505925	2/1/2013	012848	SOUTH COAST PRINTERCARRIERS	116646	1/11/2013	TONER CARTRIDGE	178.06	178.06
505926	2/1/2013	000817	SOUTH COAST WATER DISTRIBUTING	2311	1/15/2013	JRWSS O&M AND DEBT SERVICE	162,960.00	162,960.00
505927	2/1/2013	022405	SPEICHER, LAURA	Ref002360208	1/22/2013	UB Refund Cst #073497	59.99	59.99
505928	2/1/2013	016127	SPORTS FIELD SPECIALTIES	109	1/17/2013	MISC SUPPLY PURCHASES	255.03	255.03
505929	2/1/2013	003563	STANDARD INSURANCE	020113	2/1/2013	VOLUNTARY LIFE INSURANCE	1,269.99	1,269.99
505930	2/1/2013	014098	STANDARD INSURANCE	FEB13	2/1/2013	INSURANCE	8,505.58	8,505.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505931	2/1/2013	001969	STAPLES ADVANTAGE	3189947136	1/11/2013	PURCHASE ORDER FOR ALL	310.07
				3189947140	1/11/2013	PURCHASE ORDER FOR ALL	104.63
				3190274024	1/15/2013	PURCHASE ORDER FOR ALL	102.58
				3185782276	11/8/2012	PURCHASE ORDER FOR ALL	95.15
				3187637443	12/6/2012	PURCHASE ORDER FOR ALL	92.43
				3185782273	11/8/2012	PURCHASE ORDER FOR ALL	89.29
				3189889510	1/10/2013	PURCHASE ORDER FOR ALL	88.37
				3184258995	10/19/2012	PURCHASE ORDER FOR ALL	86.47
				3189842579	1/9/2013	PURCHASE ORDER FOR ALL	73.44
				3189947138	1/11/2013	PURCHASE ORDER FOR ALL	73.44
				3189947139	1/11/2013	PURCHASE ORDER FOR ALL	56.16
				3185782275	11/8/2012	PURCHASE ORDER FOR ALL	40.73
				3190274022	1/15/2013	PURCHASE ORDER FOR ALL	33.90
				3189842583	1/9/2013	PURCHASE ORDER FOR ALL	30.65
				115429213	12/19/2012	PURCHASE ORDER FOR ALL	28.19
				3189842580	1/9/2013	PURCHASE ORDER FOR ALL	19.60
				3189842584	1/9/2013	PURCHASE ORDER FOR ALL	13.55
				115445508	12/21/2012	PURCHASE ORDER FOR ALL	10.09
				3185782274	11/8/2012	PURCHASE ORDER FOR ALL	7.66
				3189842581	1/9/2013	PURCHASE ORDER FOR ALL	6.72
				3190274023	1/15/2013	PURCHASE ORDER FOR ALL	5.39
				3189842582	1/9/2013	PURCHASE ORDER FOR ALL	2.64
505932	2/1/2013	003615	STAPLES CREDIT PLAN	34860	12/5/2012	A/C 6035517820753365	260.71
				30746	11/16/2012	A/C 6035517820753365	84.00
				37242	12/14/2012	A/C 6035517820753365	16.15
505933	2/1/2013	003615	STAPLES CREDIT PLAN	122812	12/28/2012	A/C 6035517820649787	66.75
505934	2/1/2013	021949	SUDAKOFF, KIM	1313837	1/14/2013	REFUND OF CLASS	35.00
505935	2/1/2013	022364	SWARTZ, ANALI	1311032	1/7/2013	SECURITY DEPOSIT REFUNC	50.00
505936	2/1/2013	015720	TAYLOR, CYNTHIA G.	020113	2/1/2013	Rental of parking lot at 175 Ave	350.00
505937	2/1/2013	022221	TOWNSEND, MICHELLE	1311861	1/8/2013	REFUND OF CLASS	53.00
				1311862	1/8/2013	REFUND OF CLASS	45.00
505938	2/1/2013	003824	TYLER TECHNOLOGIES	045-79915	12/31/2012	EDEN / tyler year support	47,213.52
505939	2/1/2013	022376	UNIV OF THE INCARNATE WC	1313844	1/14/2013	REFUND SECURITY DEPOSIT	1,030.00
505940	2/1/2013	001190	USA BLUE BOOK	858642	1/14/2013	MARKING PAINT	269.73
505941	2/1/2013	008202	VALLEY COURIERS, INC.	173908	1/21/2013	Monthly Courier Services - FY 2	306.21
							1,371.15
							360.86
							66.75
							35.00
							50.00
							350.00
							53.00
							45.00
							98.00
							47,213.52
							1,030.00
							269.73
							306.21
							47,213.52
							1,030.00
							269.73
							306.21

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505942	2/1/2013	019485	VCA CODE GROUP	6898	12/20/2012 ON CALL PLAN CHECK SERV	4,049.17	
				6899	12/20/2012 ON CALL PLAN CHECK SERV	1,092.36	5,141.53
505943	2/1/2013	019365	VETA, JANINE	1314984	1/16/2013 REFUND OF CLASS	18.00	18.00
505944	2/1/2013	022390	VOBORA, SARAH	1311982	1/9/2013 REFUND OF CLASS	108.00	108.00
505945	2/1/2013	016820	VONDRAK, MARY	110612	11/6/2012 CASQA CONF. MILEAGE REIM	62.16	62.16
505946	2/1/2013	003374	VULCAN MATERIALS COMPAN	255688	1/11/2013 VULCAN - ST. MATERIALS - F	299.51	
				255687	1/11/2013 VULCAN - ST. MATERIALS - F	76.69	376.20
505947	2/1/2013	014345	WAGNER, DORA	1312890	1/10/2013 REFUND OF CLASS	194.00	194.00
505948	2/1/2013	003356	WATERLINE TECHNOLOGIES	5226500	1/8/2013 CHLORINE FOR AQUATIC CE	1,856.49	
				5226775	1/11/2013 CHLORINE FOR AQUATIC CE	806.18	
				5227222	1/18/2013 CHLORINE FOR AQUATIC CE	437.21	
				5226911	1/15/2013 CHLORINE FOR AQUATIC CE	210.60	
				5226916	1/15/2013 POOL SUPPLIES	135.54	
				5226776	1/11/2013 CHLORINE FOR AQUATIC CE	61.56	
				5226806	1/14/2013 CHLORINE FOR AQUATIC CE	37.42	
				5226499	1/8/2013 CHLORINE FOR AQUATIC CE	32.50	3,577.50
505949	2/1/2013	022412	WEBB, ROBYN	Ref002360221	1/22/2013 UB Refund Cst #082404	57.28	57.28
505950	2/1/2013	020354	WEST COAST SANITATION	E12-0302	11/15/2012 REFUND FOR ENCROACHME	900.00	900.00
505951	2/1/2013	019919	WESTERN SURFING ASSOC	1311658	1/8/2013 REFUND SECURITY DEPOSIT	100.00	100.00
505952	2/1/2013	022278	WESTLAKE REED LESKOSY	L0098563	11/15/2012 STRUCTURES REPORT - MIR	5,600.00	5,600.00
505953	2/1/2013	022417	WNG SAN CLEMENTE 368 LL	(Ref002360510	1/30/2013 UB Refund Cst #079606	149.75	149.75
505954	2/1/2013	022409	WOLF, DOUGLAS	Ref002360217	1/22/2013 UB Refund Cst #080889	42.91	42.91
<b>Sub total for BANK OF THE WEST:</b>							<b>1,949,349.06</b>

187 checks in this report.

Grand Total All Checks: 1,949,349.06