

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 February 5, 2013
IN THE AMOUNT OF \$ 1,071,783.86

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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

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

ASSISTANT CITY MANAGER

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505444	1/18/2013	002108	AA EQUIP RENTALS CO INC P10801	12/13/2012	BELTS, SPRING	722.36	722.36
505445	1/18/2013	022130	ABOVE IT ALL ROOFING INC B12-1768	11/16/2012	REFUND OF WMP FEE	250.00	250.00
505446	1/18/2013	006532	ACTION CHEMICAL CO 19880	1/1/2013	ACTION CHEM - NEGOCIO C	270.00	270.00
505447	1/18/2013	003558	AIRGAS WEST DBA AIRGAS 9011243386	12/17/2012	CO2 FOR AQUATICS CENTER	512.30	
			9011119460	12/13/2012	CO2 FOR AQUATICS CENTER	205.91	
			9011361255	12/21/2012	CO2 FOR AQUATICS CENTER	156.88	
			9011430844	12/26/2012	CO2 FOR AQUATICS CENTER	144.71	
			9011323828	12/20/2012	CO2 FOR AQUATICS CENTER	133.18	1,152.98
505448	1/18/2013	015621	ALEXANDER'S CONTRACT SV201212280014	12/28/2012	MONTHLY METER READING :	17,476.40	17,476.40
505449	1/18/2013	009876	ALL CITY MANAGEMENT SVC:29652	12/27/2012	FY 2013 CROSSING GUARD E	2,758.80	2,758.80
505450	1/18/2013	009105	ALLIANT INSURANCE SVCS IN123112	12/31/2012	QUARTER ENDING - ONLINE	988.04	988.04
505451	1/18/2013	020689	ALTEC INDUSTRIES INC 8116314	11/19/2012	REPLACEMENT FOR UNIT 95	137,191.04	137,191.04
505452	1/18/2013	019075	AMERICAN EXPRESS 122812	12/28/2012	LOAD #004489, A/C 3785-9787	6,195.93	6,195.93
505453	1/18/2013	022272	AMERICAN INTEGRATED SVCAIS-130429	10/15/2012	CLEAN OUT FRONTERA & LO	13,920.00	13,920.00
505454	1/18/2013	002603	ANIMAL PEST MGMT SERVICE105987	12/31/2012	LANDSCAPE RODENT CONTI	1,229.74	
			105994	12/31/2012	LANDSCAPE RODENT CONTI	500.00	
			106064	12/31/2012	LANDSCAPE RODENT CONTI	300.00	
			106168	12/31/2012	LANDSCAPE RODENT CONTI	215.00	
			106174	12/31/2012	LANDSCAPE RODENT CONTI	85.00	
			106121	12/31/2012	LANDSCAPE RODENT CONTI	65.00	2,394.74
505455	1/18/2013	019002	APPLIED TECHNOLOGY GROIIINV0000000596	1/4/2013	SUPPLIES	3,008.50	3,008.50
505456	1/18/2013	001484	ARC 6724067	12/21/2012	BLANKET/BID UPLOAD/ REPF	2,374.93	
			6724068	12/21/2012	BLANKET/BID UPLOAD/ REPF	1,621.66	
			6724072	12/21/2012	BLANKET/BID UPLOAD/ REPF	1,410.42	
			6695013	11/30/2012	BLANKET/BID UPLOAD/ REPF	53.60	
			6728937	12/26/2012	BLANKET/BID UPLOAD/ REPF	16.40	
			6737068	1/2/2013	BLANKET/BID UPLOAD/ REPF	4.99	
			6667195	11/13/2012	BLANKET/BID UPLOAD/ REPF	4.22	5,486.22
505457	1/18/2013	019069	AT&T 000003974990	12/27/2012	COMMUNICATION LINES	2,993.74	2,993.74
505458	1/18/2013	001766	AWARDS 'N MORE 31193	1/7/2013	NAME PLATE	11.72	11.72
505459	1/18/2013	022362	B & B GENERAL CONST SVCSB12-1789	11/26/2012	REFUND OF WMP FEE	250.00	250.00
505460	1/18/2013	017337	BACKER & ASSOCIATES P13-27	1/7/2013	CASH REGISTER ROLLS	83.16	83.16
505461	1/18/2013	009038	BAKERCORP 1201149-062	12/28/2012	6,500 GALLON TOTAL DRAIN	2,184.00	2,184.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505462	1/18/2013	007031	BAY VIEW FUNDING FOR A/C 24087	12/21/2012	LABOR & SERVICE CALL	533.75	
			24096	1/3/2013	LABOR & SERVICE CALL	160.00	693.75
505463	1/18/2013	019902	BRAHAM, NATALIE 010713	1/7/2013	CONTRACT INSTRUCTOR PA	91.00	91.00
505464	1/18/2013	022366	BRENNAN, COLLEEN 1306610	1/2/2013	SECURITY DEPOSIT REFUND	500.00	500.00
505465	1/18/2013	004193	BSN SPORTS INC 25223	9/28/2012	E-SCOREBOARDS	748.48	
			12860	9/24/2012	FOOTBALLS AND BLOCKING	174.62	923.10
505466	1/18/2013	022358	BUSSJAEGER, KAY 1308599	1/4/2013	REFUND OF CLASS	62.00	62.00
505467	1/18/2013	002474	CA PUB EMPLOY RETIREMENPP#1/13	1/6/2013	PAYROLL DEDUCTIONS	7,264.53	7,264.53
505468	1/18/2013	022369	CA PUBLIC UTILITIES COMMIS1303521	12/19/2012	SECURITY DEPOSIT REFUND	150.00	150.00
505469	1/18/2013	017726	CALIF BUILDING STANDARDS010713	1/7/2013	FEE FOR 4TH QUARTER	406.00	406.00
505470	1/18/2013	019062	CALIF COAST CARPET & FLOI9249	12/28/2012	REPLACE CARPETING IN BUI	9,182.54	9,182.54
505471	1/18/2013	022197	CALIF FUELS & LUBRICANTS 34788	12/12/2012	GAS / DIESEL	1,396.06	1,396.06
505472	1/18/2013	017884	CANON SOLUTIONS AMERICA418134617	11/10/2012	COPIER MAINTENANCE CHAI	152.01	152.01
505473	1/18/2013	001464	CARQUEST AUTO PARTS #777457-163645	12/13/2012	BELT	32.92	32.92
505474	1/18/2013	016075	CDPH-OCP 36067	2/1/2013	CERT. FEE - J. BOYCE	80.00	80.00
505475	1/18/2013	014350	CERTIFIED FIRE EXTINGUISH137144	12/11/2012	QUARTERLY INSPECTION & 1	241.85	241.85
505476	1/18/2013	009363	CERTIFIED LABORATORIES 950321	12/18/2012	UNIVERSAL SORBENT PADS	1,000.81	
			950322	12/18/2012	SORBENT PADS	785.62	
			950323	12/18/2012	SORBENT PADS	553.94	2,340.37
505477	1/18/2013	010591	CHURM PUBLISHING GOLF G 13823	1/1/2013	QUARTER PAGE AD	300.00	300.00
505478	1/18/2013	019519	CINTAS CORPORATION 640701686	1/3/2013	RENTAL AND CLEANING OF U	149.99	
			640701687	1/3/2013	RENTAL AND CLEANING OF U	115.86	
			640698181	12/27/2012	UNIFORM RENTAL	59.50	
			640701663	1/3/2013	UNIFORM RENTAL	59.50	
			640691252	12/13/2012	UNIFORM RENTAL	59.50	
			640694708	12/20/2012	UNIFORM RENTAL	59.50	
			640694729	12/20/2012	MATTS	20.85	
			640701683	1/3/2013	MATTS	20.85	545.55
505479	1/18/2013	020612	CINTAS FAS LOCKBOX 636520168538426	12/20/2012	FIRST AID SUPPLIES	126.23	
			0168534619	11/27/2012	FIRST AID SUPPLIES	119.16	245.39
505480	1/18/2013	001196	COASTLINE EQUIPMENT 111018	1/7/2013	JD 310KEP BACKHOE LOADE	72,035.28	72,035.28
505481	1/18/2013	009692	COLLETTI, MARY 010413	1/4/2013	RECORDING / TRANSCRIPTIK	112.50	112.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
505482	1/18/2013	001417	CONSOLIDATED ELECTRIC DI562750	1/7/2013	MATERIALS	3,528.25		
			562563	1/3/2013	MATERIALS	1,155.38		
			563046	1/3/2013	MATERIALS	592.38		
			563047	1/7/2013	MATERIALS	195.75		
			562673	12/19/2012	MATERIALS	180.37		
			563152	1/7/2013	MATERIALS	27.30	5,679.43	
505483	1/18/2013	001394	COOK PGA GOLF SHOP INC, I011513	1/15/2013	1/07/13-1/13/13 WEEKLY PAYM	7,451.21	7,451.21	
505484	1/18/2013	001711	COTNER, JEAN	010813	1/8/2013	INSTRUCTOR PAYMENT	1,896.56	1,896.56
505485	1/18/2013	017544	COURSE TRENDS INC	193401	1/1/2013	WEBSITE	295.00	295.00
505486	1/18/2013	012337	COVER RIGHT ROOFING	B12-1791	11/26/2012	WMP FEE REFUND	250.00	250.00
505487	1/18/2013	006090	COX COMMUNICATIONS	123012	12/30/2012	A/C 001 7601 050931701	6,968.51	
				122912	12/29/2012	A/C 001 7601 053089201	25.29	
				010413	1/4/2013	A/C 001 7601 052941501	17.15	
				010513	1/5/2013	A/C 001 7601 050933801	64.60	7,075.55
505488	1/18/2013	006090	COX COMMUNICATIONS	049351101	1/2/2013	COX SCADA COMMUNICATIO	1,225.80	1,225.80
505489	1/18/2013	006090	COX COMMUNICATIONS	050932702	12/27/2012	A/C 001 7601 050932702	39.00	39.00
505490	1/18/2013	012563	CRW SYSTEMS, INC.	13-107	1/9/2013	BUSINESS LICENSE WEB PR	24,750.00	24,750.00
505491	1/18/2013	011827	CUPITO ROOFING, STEVE	B12-1615	10/24/2012	WMP REFUND FEE COLLECT	250.00	250.00
505492	1/18/2013	000168	CWEA - TCP	090362003	1/31/2013	CERT. - J. BOYCE	80.00	
				110141001	1/7/2013	CERT. RENEWAL - B. GAMBLI	75.00	
				120251002	1/9/2013	CERT. - C. BLECKHERT	75.00	
				090221021	1/7/2013	CERT. - K. SCHNEIDER	75.00	305.00
505493	1/18/2013	005718	DEERE LANDSCAPES, JOHN	63422475	12/12/2012	TRITON FLO FUNGICIDE	2,769.18	
				63429406	12/13/2012	PROMAX, EMERALD	1,899.03	4,668.21
505494	1/18/2013	005410	DEIST-BINSFIELD, INC	1271	1/4/2013	BLANKET/CONSTR. MNGMT S	2,375.00	
				1273	1/4/2013	BLANKET/CONSTR. MNGMT S	1,330.00	
				1276	1/4/2013	BLANKET/CONSTR. MNGMT S	1,235.00	
				1278	1/4/2013	BLANKET/CONSTR. MNGMT S	855.00	
				1274	1/4/2013	BLANKET/CONSTR. MNGMT S	712.50	
				1272	1/4/2013	BLANKET/CONSTR. MNGMT S	665.00	
				1275	1/4/2013	BLANKET/CONSTR. MNGMT S	617.50	
				1279	1/4/2013	BLANKET/CONSTR. MNGMT S	427.50	
				1277	1/4/2013	BLANKET/CONSTR. MNGMT S	380.00	8,597.50
505495	1/18/2013	002749	DELTA DENTAL PLAN OF CALIBE000471062	12/31/2012	DENTAL CLAIMS & ADMIN CO	18,564.62	18,564.62	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
505496	1/18/2013	015290	DELTACARE USA	5112362	1/1/2013	HMO DENTAL PREMIUMS	1,935.95	
				5112363	1/1/2013	HMO DENTAL PREMIUMS	31.86	1,967.81
505497	1/18/2013	002647	DENAULT'S HARDWARE, INC	427724	1/8/2013	PURCHASE ORDER FOR ALL	99.21	
				427719	1/8/2013	PURCHASE ORDER FOR ALL	55.33	
				427683	1/7/2013	PURCHASE ORDER FOR ALL	40.88	
				427195	12/18/2012	PURCHASE ORDER FOR ALL	37.82	
				426965	12/11/2012	PURCHASE ORDER FOR ALL	34.31	
				427578	1/3/2013	PURCHASE ORDER FOR ALL	29.12	
				427734	1/8/2013	PURCHASE ORDER FOR ALL	25.93	
				427626	1/4/2013	PURCHASE ORDER FOR ALL	25.25	
				427579	1/3/2013	PURCHASE ORDER FOR ALL	10.67	
				427186	12/18/2012	PURCHASE ORDER FOR ALL	10.15	
				427689	1/7/2013	PURCHASE ORDER FOR ALL	5.78	
				427025	12/12/2012	PURCHASE ORDER FOR ALL	5.38	379.83
505498	1/18/2013	021906	DENNIS PATRICK CONTRACT	121912	12/19/2012	Linda Lane to Pier Bowl Trail Lig	28,064.68	28,064.68
505499	1/18/2013	016078	DEPARTMENT OF PUBLIC HE	1291050	12/19/2012	AB2995 WATER SYSTEM FEE	1,638.00	1,638.00
505500	1/18/2013	002687	DEPT OF CONSERVATION ADI	010713	1/7/2013	SMIP FEE	857.56	857.56
505501	1/18/2013	006174	DEPT OF HOUSING & COMM	I30	11/15/2012	STATE FEE FOR ANNUAL PEF	975.00	975.00
505502	1/18/2013	007924	DOCTOR'S AMBULANCE SER	01032013-D	1/3/2013	BACK-UP AMBULANCE TRAN	2,375.00	2,375.00
505503	1/18/2013	004462	DOHENY PLUMBING	32542	12/27/2012	BEACHES & PARKS MAINTEN	1,028.30	
				32544	12/28/2012	BEACHES & PARKS MAINTEN	950.40	
				32347	12/6/2012	BEACHES & PARKS MAINTEN	763.55	2,742.25
505504	1/18/2013	004575	DWINNELL, RONALD E	98900	1/7/2013	BUILDING MATERIALS	191.45	
				98685	12/20/2012	BUILDING MATERIALS	42.02	233.47
505505	1/18/2013	004177	E STEWART & ASSOC INC	1886	12/20/2012	Graffiti Abatement 2013: Contr	2,860.00	
				1885	12/20/2012	Graffiti Abatement Administrativ	2,000.00	
				1887	12/20/2012	GRAFFITI REMOVAL	1,938.75	
				1891	12/31/2012	SVC FOR LINDA LANE PUMP	55.00	6,853.75
505506	1/18/2013	011576	EQUIFAX INFORMATION SER	7594247	1/7/2013	Credit Scoring - FY 2013	215.00	215.00
505507	1/18/2013	012614	EVANS, THOMAS	121312	12/13/2012	REIMB. FOR WORK BOOTS	45.22	45.22
505508	1/18/2013	006787	EXCEL PAVING COMPANY	PP3	1/2/2013	PN 10008/ C12-08/LINDA LN R	7,370.12	7,370.12
505509	1/18/2013	002806	FEDEX OFFICE	031600002937	1/2/2013	SUPPLIES	49.87	
				031600002940	1/4/2013	SUPPLIES	19.52	69.39
505510	1/18/2013	017646	FERGUSON ENTERPRISES IN	8946286	12/27/2012	DRAIN TRAP PRIMER REPAIF	239.53	
				8916221-1	12/27/2012	LOCKER RM SHOWER REPAI	123.82	363.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505511	1/18/2013	014785	FINAL ASSEMBLY INC	41867	12/31/2012 FURNITURE MOVING FOR CA	2,623.83	
				41867A	12/31/2012 MOVING BOXES	75.43	2,699.26
505512	1/18/2013	000813	FINCH, KAREN	1306964	1/2/2013 REFUND OF CLASS	150.00	
				1306967	1/2/2013 REFUND OF CLASS	26.00	176.00
505513	1/18/2013	013616	FIRED UP SAN CLEMENTE	010813	1/8/2013 INSTRUCTOR PAYMENT	360.00	360.00
505514	1/18/2013	006232	FIRST BANKCARD CENTER	010313	1/3/2013 #5477-2593-7247-5744	164.99	164.99
505515	1/18/2013	007657	GARDA	191-438613	1/1/2013 Armored Transport Services	1,086.29	1,086.29
505516	1/18/2013	022348	GC8,JOINT VENTURE OF LHC	010813	1/8/2013 PN 16001/AVE VAQUERO SD I	7,500.00	7,500.00
505517	1/18/2013	013320	GCS, INC	41891	12/31/2012 JANITORIAL SERVICE FOR U	970.00	970.00
505518	1/18/2013	000208	GENERAL PETROLEUM CORP	4873644	12/19/2012 GASOLINE AND DIESEL PURC	16,768.88	16,768.88
505519	1/18/2013	022374	GODINEZ, ALEX	011113	1/11/2013 LODGING AND MEAL REIMB.	744.60	744.60
505520	1/18/2013	014194	GOLF SCORECARDS INC	35344	12/10/2012 SCORECARDS	1,832.14	1,832.14
505521	1/18/2013	001140	HACH COMPANY	8094020	1/3/2013 LAB SUPPLIES	91.13	91.13
505522	1/18/2013	021838	HAMPTON TEDDER TECHNIC	79012	12/28/2012 EMERGENCY CALL OUT	2,897.40	2,897.40
505523	1/18/2013	018614	HATCO INTERNATIONAL	221826	12/14/2012 JG HATS	545.85	545.85
505524	1/18/2013	003389	HDS WHITE CAP CONST SUP	5160885-00	12/18/2012 PURCHASE ORDER FOR ALL	185.17	185.17
505525	1/18/2013	002045	HIRSCH PIPE & SUPPLY	3166245	1/8/2013 PART TO RETROFIT FLUSH V	213.89	213.89
505526	1/18/2013	016954	HSBC BUSINESS SOLUTIONS	072045	12/28/2012 A/C #7003-7331-0000-9867	803.16	
				038964	12/20/2012 A/C #7003-7331-0000-9867	769.99	
				029206	12/30/2012 A/C #7003-7331-0000-9867	531.54	
				029210	12/30/2012 A/C #7003-7331-0000-9867	131.54	2,236.23
505527	1/18/2013	000912	HYDRO-SCAPE PRODUCTS,IN	7419258-00	12/18/2012 BOX & COVER, GLUE	62.97	62.97
505528	1/18/2013	007033	IMPERIAL SPRINKLER SUPPL	1618279-00	1/2/2013 MISC SUPPLIES & PARTS FOI	504.71	
				1618289-00	1/2/2013 MISC SUPPLIES & PARTS FOI	448.57	953.28
505529	1/18/2013	012787	INFOSEND, INC.	64834	1/3/2013 Printing and distribution of mont	466.87	466.87
505530	1/18/2013	003640	INTERACTIVE DATA PRICING	05536112	11/30/2012 Monthly usage - Sympro Report	100.17	100.17
505531	1/18/2013	019889	INTERNATIONAL LINE BUILDE	749400	12/17/2012 ILB - TS KDOWN 7.28.12 LOS	9,300.00	9,300.00
505532	1/18/2013	019001	IPS GROUP, INC	1541	12/31/2012 IPS - PKG MTR BANK MERCH	946.85	946.85
505533	1/18/2013	010733	IRVINE PIPE & SUPPLY	710334-4	1/2/2013 CPVC/LINE STRAINER/BALL \	20.32	20.32
505534	1/18/2013	018531	JACQUES, NADIA	122712	12/27/2012 MILEAGE REIMB. FOR NOV. -	60.49	60.49
505535	1/18/2013	022373	JOBBEEDU	5523	12/14/2012 DRY FIT SHIRTS / RASHGUAF	1,362.29	1,362.29
505536	1/18/2013	000280	JOBS AVAILABLE, INC.	010713	1/7/2013 RENEWAL OF SUBSCRIPTIOI	45.00	45.00
505537	1/18/2013	000379	JONES CHEMICALS, INC	570550	1/9/2013 CHLORINE FOR WATER REC.	6,422.20	
				570573	1/10/2013 CHLORINE FOR WATER REC.	-4,000.00	2,422.20
505538	1/18/2013	016249	KACZYNSKI, STEVE	142013	1/4/2013 ADULT SOFTBALL LEAGUE O	150.00	150.00

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505539	1/18/2013	022375	KEMBLE, MERLE 011013	1/10/2013	PARKING METER REFUND	3.50	3.50
505540	1/18/2013	001721	KNORR SYSTEMS, INC. SI143146	12/31/2012	POOL EQUIPMENT	1,600.00	1,600.00
505541	1/18/2013	013599	LIFEGUARD STORE INC INV110836	12/3/2012	LIFEGUARD UNIFORMS	390.00	390.00
505542	1/18/2013	015966	LLOYD PEST CONTROL 3654836	12/22/2012	LLOYD PEST CTRL - 910 NEG	80.00	80.00
505543	1/18/2013	017805	LOFTCRAFTERS INC B12-1505	10/25/2012	REFUND OF WMP FEE	500.00	
			B12-1667	11/28/2012	REFUND OF WMP FEE	250.00	
			B12-1689	12/3/2012	REFUND OF WMP FEE	250.00	
			B12-1730	12/3/2012	REFUND OF WMP FEE	250.00	1,250.00
505544	1/18/2013	007564	LOWE'S COMPANIES, INC. 09052	1/8/2013	PURCHASE ORDER FOR ALL	95.06	
			25983	1/9/2013	PURCHASE ORDER FOR ALL	30.65	
			25822	1/8/2013	PURCHASE ORDER FOR ALL	25.62	151.33
505545	1/18/2013	001812	LUBRICATION ENGINEERS, IN IN211730	12/19/2012	MONOLEC COMPRESSOR / T	729.74	729.74
505546	1/18/2013	008396	LUSSIER, KEVIN 121912	12/19/2012	REFUND OVERPAYMENT - DE	59.93	59.93
505547	1/18/2013	010938	MARIS IMAGING SOLUTIONS, 2013-3213	1/9/2013	PURCHASE ORDER FOR ALL	2,398.67	
			2013-3211	1/9/2013	PURCHASE ORDER FOR ALL	1,627.00	
			2013-3209	1/4/2013	ON SITE TEMPORARY STAFF	170.50	4,196.17
505548	1/18/2013	007651	MARLOWE & COMPANY 13-220-01	1/4/2013	FINAL PAY -CORPS OF ENG S	3,750.00	3,750.00
505549	1/18/2013	020438	MERDA, BRAD 1	1/4/2013	ADULT SOFTBALL LEAGUE O	30.00	30.00
505550	1/18/2013	008528	MORGAN, MIKE 121212	12/12/2012	REFUND OVERPAYMENT OF	59.93	59.93
505551	1/18/2013	003762	NATIONAL CONST RENTALS, 3566203	12/17/2012	TEMPORARY FENCE	288.56	
			3557505	12/3/2012	FENCE RENTAL	16.20	304.76
505552	1/18/2013	007515	NATURE CONSERVANCY, THE 121212	12/12/2012	TMC NCCP FUNDS	85,625.00	85,625.00
505553	1/18/2013	016681	NORCO DELIVERY SERVICES 453334	12/16/2012	DELIVERY	147.03	147.03

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505554	1/18/2013	001207	OFFICE DEPOT	636705312001	12/17/2012	PURCHASE ORDER FOR ALL	107.74
				635161410001	12/4/2012	PURCHASE ORDER FOR ALL	78.96
				636726458001	12/13/2012	PURCHASE ORDER FOR ALL	75.12
				1534258874	12/17/2012	PURCHASE ORDER FOR ALL	59.11
				636705246001	12/13/2012	PURCHASE ORDER FOR ALL	56.95
				635443336001	12/6/2012	PURCHASE ORDER FOR ALL	34.26
				637856298001	12/20/2012	PURCHASE ORDER FOR ALL	31.22
				1535301259	12/20/2012	PURCHASE ORDER FOR ALL	23.48
				636986346001	12/14/2012	COPY AND PRINTER PAPER F	22.41
				636735833001	12/13/2012	PURCHASE ORDER FOR ALL	18.51
				637693167001	12/19/2012	PURCHASE ORDER FOR ALL	17.74
				636726910001	12/13/2012	PURCHASE ORDER FOR ALL	17.44
				637175728001	12/17/2012	COPY AND PRINTER PAPER F	16.58
				636847895001	12/13/2012	PURCHASE ORDER FOR ALL	11.31
				635477514001	12/6/2012	PURCHASE ORDER FOR ALL	10.82
				636848007001	12/13/2012	PURCHASE ORDER FOR ALL	6.39
505555	1/18/2013	021763	OFFICEMAX INCORPORATED	605797	12/13/2012	DESK CALENDARS, GAS DUS	28.03
				628561	12/14/2012	PENS & BINDERS	24.42
							52.45
505556	1/18/2013	011510	OFSI	1985234	12/29/2012	POLICE SERVICES COPIER L	449.73
							449.73
505557	1/18/2013	008225	OLEN COMMERCIAL REALTY	430473	1/11/2013	REFUND BALANCE IN DEPOS	12,500.00
							12,500.00
505558	1/18/2013	022371	OLSEN, ALBERT W	Ref002359551	1/14/2013	UB Refund Cst #015125	2,275.28
							2,275.28
505559	1/18/2013	016911	ORANGE COUNTY DANCE PR	011113	1/11/2013	INSTRUCTOR PAYMENT	1,649.06
							1,649.06
505560	1/18/2013	019277	ORIGINAL WATERMEN	21344	12/20/2012	20 PAIR LIFEGUARD SHORTS	528.19
				21345	12/20/2012	10 PAIR LIFEGUARD SHORTS	291.83
							820.02
505561	1/18/2013	022363	OWENS, GEORGE W	B12-1515	11/21/2012	REFUND WMP FEE	250.00
							250.00
505562	1/18/2013	020153	PACIFIC ADVANCED CIVIL EN	94107	11/30/2012	C12-40/PN 29203 & 10203/MAI	14,167.93
				94106	11/30/2012	C12-11/PN 12201/WTR REC P	11,741.50
				94108	11/30/2012	PN 12201,24200,24401/WRP A	7,932.00
				94104	11/30/2012	C11-3/PN 10204/WTR RECL P	1,125.00
							34,966.43
505563	1/18/2013	004101	PARENT PROJECT, INC	012113	1/11/2013	FACILITATOR TRAINING	750.00
							750.00
505564	1/18/2013	004449	PERKINS, DENISE	010813	1/8/2013	INSTRUCTOR PAYMENT	302.40
							302.40
505565	1/18/2013	003049	PITNEY BOWES INC.	706334	12/20/2012	SUPPLIES	152.95
							152.95
505566	1/18/2013	001502	POSTMASTER	134	12/20/2012	RENEWAL PERMIT #134 PRE:	190.00
							190.00
505567	1/18/2013	001502	POSTMASTER	131000	12/20/2012	BRM PERMIT #131000 RENEV	190.00
							190.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505568	1/18/2013	000937	PRAXAIR DISTRIBUTION, INC 44862688	12/20/2012	CHEMICALS	219.85	
			44862689	12/20/2012	CHEMICALS	121.75	341.60
505569	1/18/2013	021786	QUAN, EDDIE 010713	1/7/2013	CONTRACT INSTURCTOR PA	207.81	207.81
505570	1/18/2013	004113	RANCHO SAN CLEMENTE BU:25975	1/1/2013	ASSOCIATION FEES	774.18	
			25974	1/1/2013	ASSOCIATION FEES	556.55	1,330.73
505571	1/18/2013	001029	RED WING SHOE STORE 4080000005520	12/27/2012	WORK BOOTS	306.87	306.87
505572	1/18/2013	000308	REFRIGERATION SUPPLIES D50119634-00	1/2/2013	CUST #32970	915.66	915.66
505573	1/18/2013	004049	REGISTER, INC 0091344002	12/31/2012	A/C #0091344002	622.05	622.05
505574	1/18/2013	004049	REGISTER, INC 0084032001	12/31/2012	A/C #0084032001	438.90	438.90
505575	1/18/2013	004049	REGISTER, INC 0002344005	12/31/2012	A/C #0002344005	138.60	138.60
505576	1/18/2013	000270	RHINO ENTERPRISES 6257	12/20/2012	JUNIOR LIFEGUARD T-SHIRT	2,949.23	
			6256	12/20/2012	LIFEGUARD T SHIRTS	1,258.76	4,207.99
505577	1/18/2013	000067	RINCON TRUCK PARTS & REF246874	12/14/2012	BELT	80.47	
			246918	12/27/2012	BELT	5.92	86.39
505578	1/18/2013	000207	RODRIGUEZ, RICHARD R 120-706-13	1/4/2013	TREE MAINTENANCE CONTR	2,200.00	2,200.00
505579	1/18/2013	004166	ROHAN & SONS INC 71100	12/28/2012	MONTHLY MAINTENANCE SE	268.00	268.00
505580	1/18/2013	014574	ROTORK CONTROLS INC CI05874	12/20/2012	FINAL PAY-REPLACE STA AUM	14,717.57	14,717.57
505581	1/18/2013	000467	SAFETY KLEEN CORP 59525037	12/18/2012	PARTS WASHER	226.15	226.15
505582	1/18/2013	022346	SAN CLEMENTE FITNESS INC010813	1/8/2013	CONTRACT INSTRUCTOR PA	54.60	54.60
505584	1/18/2013	001174	SAN DIEGO GAS & ELECTRIC 010813	1/8/2013	06191078453 DISTRIBUTION (	86,486.45	
			122712A	12/27/2012	00046178238 DISTRIBUTION (	9,427.14	
			122812A	12/28/2012	35467212181 DISTRIBUTION (	2,528.97	
			123112	12/31/2012	02166944878 DISTRIBUTION (	1,594.68	
			010213	1/2/2013	01151356015 DISTRIBUTION (	547.49	
			010313	1/3/2013	17228764239 DISTRIBUTION (	87.10	
			122612	12/26/2012	87322212229 DISTRIBUTION (	10.97	
			122412	12/24/2012	96260435882 DISTRIBUTION (	10.50	100,693.30
505585	1/18/2013	001106	SANCON ENGINEERING, INC PP1	12/12/2012	PN 26001/ REHAB OF STORM	90,549.25	90,549.25
505586	1/18/2013	014307	SC TIMES 15971	12/28/2012	SC TIMES WATER CONSER. &	630.00	630.00
505587	1/18/2013	010879	SCCCA 010313	1/3/2013	REGISTRATION A. MEJIA	40.00	40.00
505588	1/18/2013	005035	SCHROEDER, KAYNE A 010913	1/9/2013	INSTRUCTOR PAYMENT	2,205.00	2,205.00
505589	1/18/2013	002406	SCHS GRAD NITE 120612	12/6/2012	GRAD NITE GRANT	1,000.00	1,000.00
505590	1/18/2013	021122	SCOTT, MEREDITH 100012	12/10/2012	REIMB FOR PAYMENT TO BAI	750.00	750.00
505591	1/18/2013	016076	SIEMENS WATER TECH CORF901027233	12/11/2012	BIOXIDE-COLLECTIONS SYS	1,087.47	
			901036419	12/19/2012	BIOXIDE-COLLECTIONS SYS	940.41	2,027.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505592	1/18/2013	002196	SIERRA ANALYTICAL LABS, IN2L10044-COSC	12/10/2012	WATER QUALITY ANALYSIS B	720.00	
			2L26031-COSC	12/26/2012	WATER QUALITY ANALYSIS B	400.00	
			2L26032-COSC	12/26/2012	WATER QUALITY ANALYSIS B	125.00	
			2L26036-COSC	12/26/2012	WATER QUALITY ANALYSIS B	30.00	
			2L26035-COSC	12/26/2012	WATER QUALITY ANALYSIS B	30.00	
			2L26034-COSC	12/26/2012	WATER QUALITY ANALYSIS B	25.00	
			2L26033-COSC	12/26/2012	WATER QUALITY ANALYSIS B	25.00	
			3A07038-COSC	1/7/2013	WATER QUALITY ANALYSIS B	25.00	
			3A07039-COSC	1/7/2013	WATER QUALITY ANALYSIS B	25.00	
			3A07040-COSC	1/7/2013	WATER QUALITY ANALYSIS B	25.00	
			2L10043-COSC	12/10/2012	WATER QUALITY ANALYSIS B	15.00	
			3A07037-COSC	1/7/2013	WATER QUALITY ANALYSIS B	15.00	1,460.00
505593	1/18/2013	001784	SIGNS BY CREATIONS UNLIM 12022	1/8/2013	DOWNTOWN FACADE - BIKR.	1,999.00	1,999.00
505594	1/18/2013	006836	SIMS-ORANGE WELDING SUF00250023	12/31/2012	ACETYLENE, OXYGEN	20.71	20.71
505595	1/18/2013	020546	SMART SOURCE OF CALIF LL 1276285	12/20/2012	RED TAGS FOR TRASH CAN	1,098.81	1,098.81
505596	1/18/2013	020437	SOLARIO, JODY DAYLE 2	1/4/2013	ADULT SOFTBALL UMPIRE	30.00	30.00
505597	1/18/2013	015733	SONITROL GOLD COAST 110043	1/1/2013	MONTHLY MONITORING CLU	213.64	
			110417	12/28/2012	MONTHLY MONITORING CLU	13.46	227.10
505598	1/18/2013	000311	SOUTH COAST AIR QUALITY I2549887	12/18/2012	ICE DIESEL	621.70	
			2550786	12/18/2012	FLAT FEE FOR LAST FY EMIS	115.56	737.26
505599	1/18/2013	012397	SOUTH COAST ANSWERING S130100768101	1/1/2013	MONTHLY ANSWERING SERV	475.75	
			130100794101	1/1/2013	S.COAST ANS. SVC - MAINT I	90.95	566.70
505600	1/18/2013	002755	SOUTH COAST DISTRIBUTING 168322	1/3/2013	SUPPLIES	731.48	
			168351	1/3/2013	SUPPLIES	242.35	
			167938	12/20/2012	SUPPLIES	206.23	
			168352	1/3/2013	SUPPLIES	38.77	
			167929	12/20/2012	SUPPLIES	26.83	1,245.66
505601	1/18/2013	012848	SOUTH COAST PRINTERCARI116372	12/18/2012	TONER CARTRIDGE	372.70	
			116595	1/18/2013	TONER CARTRIDGE	227.74	
			116560	1/7/2013	TONER CARTRIDGE	135.92	736.36
505602	1/18/2013	000170	SOUTH COAST WATER DISTR07377164	1/3/2013	WATER USAGE FOR MEDIAN	211.70	
			07180461	1/3/2013	WATER USAGE FOR MEDIAN	52.57	
			08518708	1/3/2013	WATER USAGE FOR MEDIAN	23.72	
			07377404	1/3/2013	WATER USAGE FOR MEDIAN	23.72	311.71
505603	1/18/2013	008089	SOUTH OC WASTEWATER AUCSC-OPS-3RD-	1/7/2013	SOCWA QUARTERLY BUDGE	46,200.00	46,200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505604	1/18/2013	003204	SOUTHERN CALIF GAS CO, IN122812A	12/28/2012	01060702006 GAS SERVICES	341.92	
			122712A	12/27/2012	05900755900 GAS SERVICES	199.19	541.11
505605	1/18/2013	011672	SPARKLETTS	12/1/2012	WATER	12.23	12.23
505606	1/18/2013	021426	SPIRE STRUCTURAL ENG INC12339	12/21/2012	PN 11547/PSA FOR CORP YAF	2,050.00	2,050.00
505607	1/18/2013	003563	STANDARD INSURANCE	1/1/2013	VOLUNTARY LIFE INSURANC	1,269.99	1,269.99
505608	1/18/2013	014098	STANDARD INSURANCE	1/1/2013	INSURANCE	8,501.57	8,501.57
505609	1/18/2013	001969	STAPLES ADVANTAGE	12/19/2012	PURCHASE ORDER FOR ALL	73.28	
			3187687710	12/7/2012	PURCHASE ORDER FOR ALL	73.27	
			3188068922	12/14/2012	PURCHASE ORDER FOR ALL	73.27	
			3187911987	12/8/2012	PURCHASE ORDER FOR ALL	43.09	
			3188696496	12/22/2012	PURCHASE ORDER FOR ALL	36.35	
			3188445933	12/20/2012	PURCHASE ORDER FOR ALL	28.44	
			3187687713	12/7/2012	PURCHASE ORDER FOR ALL	20.22	
			3187911988	12/8/2012	PURCHASE ORDER FOR ALL	10.03	
			3188404708	12/19/2012	PURCHASE ORDER FOR ALL	6.61	
			3187687712	12/7/2012	PURCHASE ORDER FOR ALL	4.81	369.37
505610	1/18/2013	001033	STATE BOARD OF EQUALIZAT20124THQTR	1/3/2013	SALES & USE TAX RETURN A	1,493.00	1,493.00
505611	1/18/2013	018727	TALLEY	12/27/2012	CABLE ASSY	300.24	
			10114437	12/27/2012	CABLE ASSY	136.28	
			10114436	12/27/2012	CABLE ASSY	71.26	507.78
505612	1/18/2013	019220	THE ADVANTAGE GROUP	12/31/2012	COBRA ADMIN FEE	171.90	171.90
505613	1/18/2013	006409	THOMPSON INDUSTRIAL SUP100781	12/19/2012	HTD BELT	196.70	196.70
505614	1/18/2013	007928	TIFCO INDUSTRIES, INC.	12/12/2012	GLOVES, HOSE, WORKLIGHT	1,039.65	
			70821080	12/14/2012	SPARKPLUGS	598.01	1,637.66
505615	1/18/2013	014025	TORO NSN	1/1/2013	TORO NSN	184.00	184.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505616	1/18/2013	001239	TRUGREEN LANDCARE COMI7427447	12/31/2012	PARKS MAINTENANCE CONT	57,910.00	
			7427448	12/31/2012	LANDSCAPE MAINT AVH SPO	20,019.00	
			7427446	12/31/2012	STREETSCAPE MAINTENANC	12,883.60	
			7427444	12/31/2012	BEACH MAINTENANCE CONT	7,921.00	
			7427445	12/31/2012	RESTROOM MAINTENANCE (	7,346.00	
			7435270	12/20/2012	PARKS MAINTENANCE CONT	4,500.00	
			7427449	12/31/2012	RESTROOM MAINT AVH SPOI	3,552.00	
			7435269	12/20/2012	STREETSCAPE MAINTENANC	1,575.00	
			7427769	12/12/2012	PARKS MAINTENANCE CONT	1,070.00	
			7427451	12/31/2012	STREETSCAPE MAINTENANC	866.67	
			7427546	12/11/2012	PARKS MAINTENANCE CONT	800.00	
			7427545	12/11/2012	PARKS MAINTENANCE CONT	460.00	
			7435271	12/20/2012	LANDSCAPE MAINT AVH SPO	360.00	
			7427450	12/31/2012	NEGOCIO LANDSCAPE MAIN	344.40	
			7430172	12/18/2012	PARKS MAINTENANCE CONT	275.00	
			7427885	12/13/2012	PARKS MAINTENANCE CONT	150.00	120,032.67
505617	1/18/2013	000976	TURBO DATA, INC	19700	12/31/2012 CITATION PROCESSING	2,420.79	
				19701	12/31/2012 ADMIN CITATION PROCESSIN	204.93	2,625.72
505618	1/18/2013	012461	TURF MAKER	34839	12/18/2012 BANNER MAXX, DACONIL	1,491.74	1,491.74
505619	1/18/2013	001088	UNDERGROUND SERVICE AL	1220120553	1/1/2013 UNDERGROUND SERVICE FC	84.00	84.00
505620	1/18/2013	005869	USI, INC	007448700015	12/26/2012 DESKTOP LAMINATOR	195.54	195.54
505621	1/18/2013	002067	V W R INTERNATIONAL INC	8052599655	1/2/2013 LABORATORY SUPPLIES	146.19	
				8052380063	12/3/2012 LABORATORY SUPPLIES	76.40	222.59
505622	1/18/2013	008202	VALLEY COURIERS, INC.	173585	12/20/2012 Monthly Courier Services - FY 2	306.21	306.21
505623	1/18/2013	013109	VERIZON	1149928185	12/25/2012 A/C#361144577-00002	177.37	
				1149928184	12/25/2012 A/C#361144577-00001	58.55	235.92
505624	1/18/2013	016334	VISION SERVICE PLAN (CA)	300053940001	12/20/2012 A/C #30-005394-0001 VISION I	4,167.79	
				300053940002	12/20/2012 A/C #30-005394-0002 VISION I	290.92	4,458.71
505625	1/18/2013	016070	VISTA DEL VERDE LANDSCAP	19786	1/1/2013 LANDSCAPE MAINT. OF CITY	1,478.25	1,478.25
505626	1/18/2013	008024	WACHS COMPANY, E.H.	INV068943	11/15/2011 SUPPLIES	205.29	205.29
505627	1/18/2013	008950	WAIZINGER, JOHN	CSC12-2012	1/4/2013 RESTROOM SANITIZING	1,501.25	
				MAINT.JAN-201	1/4/2013 PACIFIC SVCS - MAINT SVCS	222.48	1,723.73
505628	1/18/2013	009334	WALKER PARKING CONSULT	37832700002	12/31/2012 DESIGN AND FEASIBILITY ST	2,651.15	2,651.15
505629	1/18/2013	021974	WATKINS, TERESA	3	1/4/2013 ADULT SOFTBALL UMPIRE	30.00	30.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505630	1/18/2013	001131	WHITE, EILEEN BERNADETTE	SCPC-12-2012	1/7/2013	PROFESSIONAL SERVICES	1,080.00
				CAC-12-2012	1/6/2013	FY2012 CAC RECORDING TR	360.00
				SCPC-9-2012AC	9/30/2012	PROFESSIONAL SERVICES	-200.00
505631	1/18/2013	000566	ZUMAR INDUSTRIES, INC	0142761	12/31/2012	ZUMAR - STRT./TRAFFIC SIG	1,685.17
				0142766	12/31/2012	ZUMAR - STRT./TRAFFIC SIG	245.02
				0142670	12/27/2012	ZUMAR - STRT./TRAFFIC SIG	122.40
				0142811	12/31/2012	ZUMAR - STRT./TRAFFIC SIG	55.97
Sub total for BANK OF THE WEST:							1,071,783.86

187 checks in this report.

Grand Total All Checks: 1,071,783.86