

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 November 27, 2012

IN THE AMOUNT OF \$ 1,979,547.33

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
1061	10/26/2012	000659	BANK OF NEW YORK MELLON110112	11/1/2012	NEGOCIO COP INTEREST	19,639.58	19,639.58
503885	10/26/2012	002108	AA EQUIP RENTALS CO INC P08601	10/12/2012	HYD BACK LAPPING VALVE	2,088.86	2,088.86
503886	10/26/2012	022179	ACCESS SECURITY CONTROL12-3337	10/8/2012	REPLACE DEFECTIVE KERI A	1,819.00	1,819.00
503887	10/26/2012	013135	ACTIVE NETWORK, INC., THE1005774	9/30/2012	UPGRADE	760.00	760.00
503888	10/26/2012	015650	ADVANCED DERMATOLOGY II10648	10/16/2012	SKIN EXAM - B. ANDERSON	75.00	75.00
503889	10/26/2012	021818	ADVANTEC CONSULTING ENC9803-0010-02	10/5/2012	C12-20/PN 13305,13307/TRAF	35,624.32	35,624.32
503890	10/26/2012	006448	AGE WELL SENIOR SERVICE101112	10/11/2012	SENIOR MOBILITY PROGRAM	16,950.24	16,950.24
503891	10/26/2012	021928	AGI GENERAL CONTRACTINGB11-0811	1/3/2012	REFUND OF WMP FEE	1,000.00	1,000.00
503892	10/26/2012	003558	AIRGAS WEST DBA AIRGAS 9009391559	10/9/2012	CO2 FOR AQUATICS CENTER	249.93	
			9009131775	10/1/2012	CO2 FOR AQUATICS CENTER	160.12	410.05
503893	10/26/2012	000497	ALL THE KINGS FLAGS 55103	10/8/2012	US 4X6' 2PLY POLY	49.70	49.70
503894	10/26/2012	009202	AMAZON 177955906821	9/24/2012	POPCORN MACHINE	179.55	
			279668368894	9/10/2012	EXTERNAL FAX MODEMS	130.92	
			014677078343	9/8/2012	ELECTRIC PENCIL SHARPEN	32.06	342.53
503895	10/26/2012	012667	AMERICAN SHORE&BEACH P210524624	10/10/2012	ASBPA MEMBERSHIP	100.00	100.00
503896	10/26/2012	001469	AMERINATIONAL COMMUNITY12-01907	10/12/2012	MULTI FAMILY REHAB - W. D/	105.00	
			D-1210	10/8/2012	MULTI-FAMILY REHAB - W. D/	95.00	200.00
503897	10/26/2012	000946	ANTIMITE TERMITE & PEST C1129554	9/27/2012	MONTHLY SERVICE	105.00	105.00
503898	10/26/2012	022015	APPIT, LLC 200	9/30/2012	PSA/PN 12605,13501, SEWER	2,040.00	2,040.00
503899	10/26/2012	019070	ATOM COMPANY INC 15156	10/18/2012	SAW CUT ASPHALT	485.00	
			15150	10/4/2012	SAW CUT ASPHALT	325.00	810.00
503900	10/26/2012	001766	AWARDS 'N MORE 31059	10/11/2012	NAME PLATES & HOLDER	37.87	
			311052	10/8/2012	NAME PLATE - E. WHITE	13.74	51.61
503901	10/26/2012	019752	B & B METALS INC 120108	10/9/2012	SUPPLIES	502.12	502.12
503902	10/26/2012	017337	BACKER & ASSOCIATES P12-1659	10/11/2012	CASH REGISTER ROLLS	186.41	186.41
503903	10/26/2012	014911	BARTON, GLENN F 0224-12	10/12/2012	PIPE WASTE DISPOSAL	4,537.00	4,537.00
503904	10/26/2012	007031	BAY VIEW FUNDING FOR A/C 24015	10/3/2012	LABOR & SERVICE CALL	275.00	
			24019	10/11/2012	LABOR & SERVICE CALL	217.50	492.50
503905	10/26/2012	022147	BLANCHARD, CHRISTINE 1271996	10/8/2012	SECURITY DEPOSIT REFUND	50.00	50.00
503906	10/26/2012	021231	BLECKERT'S TRANSPORTATION12-876	10/9/2012	SUPPLIES	1,495.60	1,495.60
503907	10/26/2012	006829	BONIGUT, TOM 101012	10/10/2012	CALTRANS MEETING EXP RE	38.30	38.30
503908	10/26/2012	014756	BOYCE, JASON 092412-092712	10/17/2012	TRI STATE SEMINAR EXP REI	424.95	424.95
503909	10/26/2012	002474	CA PUB EMPLOY RETIREMENTPP#21/12	10/14/2012	PAYROLL DEDUCTIONS	6,509.14	6,509.14
503910	10/26/2012	021543	CALVILLO, MARIA 1271994	10/8/2012	SECURITY DEPOSIT REFUND	50.00	50.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503911	10/26/2012	017166	CANNON PACIFIC SERVICES, 700265	9/30/2012	ST SWPG SVCS - CANNON P	33,308.32	33,308.32
503912	10/26/2012	014672	CAPISTRANO CRANE SERVIC4527	10/11/2012	CRANE RENTAL	555.00	
			4528	10/11/2012	CRANE RENTAL	300.00	855.00
503913	10/26/2012	009040	CDW GOVERNMENT, INC. R427043	10/2/2012	ENG CAMERA REPLACEMEN	147.97	
			R502797	10/3/2012	ENG CAMERA REPLACEMEN	147.97	
			R198926	9/26/2012	USB TO SERIAL ADAPTER	46.99	342.93
503914	10/26/2012	015477	CELL BUSINESS EQUIPMENT IN1468037	10/5/2012	COPIER MAINTENANCE	2,019.59	2,019.59
503915	10/26/2012	004702	CHICAGO TITLE COMPANY FCPF-09112013	10/12/2012	231 AVE VICTORIA HOME REI	100.00	100.00
503916	10/26/2012	019519	CINTAS CORPORATION 640663566	10/18/2012	RENTAL AND CLEANING OF U	174.70	
			640663567	10/18/2012	RENTAL AND CLEANING OF U	138.78	
			640660097	10/11/2012	UNIFORM RENTAL / SHOP TC	57.94	371.42
503917	10/26/2012	022018	CLARK SEIF CLARK INC 0042604-IN	7/30/2012	ASBESTOS INSPECTION OF S	745.60	745.60
503918	10/26/2012	022180	COLD STAR ICE 851224ADV	12/1/2012	DEPOSIT FOR 20 TONS OF S	1,831.75	1,831.75
503919	10/26/2012	017932	COMPUCOM 61518591	10/9/2012	SYMC BACKUP EXEC 2012 OI	1,112.90	1,112.90
503920	10/26/2012	001417	CONSOLIDATED ELECTRIC DI559705	10/11/2012	MATERIALS	317.99	
			559678	10/10/2012	MATERIALS	10.62	328.61
503921	10/26/2012	021296	CONTINENTAL COMPUTERS 120213	10/1/2012	T-Street Replacement. Softwar	4,426.39	
			120214	10/1/2012	T STREET CAM DOME	363.89	4,790.28
503922	10/26/2012	001394	COOK PGA GOLF SHOP INC, I102312	10/23/2012	10/15/12-10/21/12 WEEKLY PA	13,384.94	13,384.94
503923	10/26/2012	006090	COX COMMUNICATIONS 100612	10/6/2012	A/C 001 7601 050935601	365.35	
			100112	10/1/2012	A/C 001 7601 050935001	90.88	
			100512	10/5/2012	A/C 001 7601 050935701	63.98	
			100412	10/4/2012	A/C 001 7601 050934601	22.73	542.94
503924	10/26/2012	005917	CRANE, SHENA 1273211	10/10/2012	REFUND OF CLASS	115.00	115.00
503925	10/26/2012	005718	DEERE LANDSCAPES, JOHN 62925705	10/8/2012	MANGANESE, PROMAX	937.48	937.48

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503926	10/26/2012	002647	DENAULT'S HARDWARE, INC	425265	10/16/2012 PURCHASE ORDER FOR ALL	160.75	
				425083	10/10/2012 PURCHASE ORDER FOR ALL	96.95	
				425292	10/16/2012 PURCHASE ORDER FOR ALL	75.36	
				425337	10/18/2012 PURCHASE ORDER FOR ALL	63.77	
				425250	10/16/2012 PURCHASE ORDER FOR ALL	37.76	
				425132	10/11/2012 PURCHASE ORDER FOR ALL	27.40	
				425195	10/13/2012 PURCHASE ORDER FOR ALL	25.19	
				425120	10/11/2012 PURCHASE ORDER FOR ALL	23.26	
				425341	10/18/2012 PURCHASE ORDER FOR ALL	21.29	
				425081	10/10/2012 PURCHASE ORDER FOR ALL	17.42	
				425165	10/12/2012 PURCHASE ORDER FOR ALL	11.62	
				425223	10/14/2012 PURCHASE ORDER FOR ALL	9.87	
				425280	10/16/2012 PURCHASE ORDER FOR ALL	9.69	
				425224	10/14/2012 PURCHASE ORDER FOR ALL	7.71	
				425077	10/10/2012 PURCHASE ORDER FOR ALL	5.80	
				425296	10/17/2012 PURCHASE ORDER FOR ALL	5.31	
				425351	10/18/2012 PURCHASE ORDER FOR ALL	3.87	603.02
503927	10/26/2012	005042	DEPT OF PESTICIDE REGULA	118627	10/17/2012 LICENSE / CERT RENEWAL -	60.00	60.00
503928	10/26/2012	022178	DOLLAR, THOMAS	101912	10/19/2012 MILEAGE REIMB.	9.21	9.21
503929	10/26/2012	009540	DUDEK & ASSOCIATES, INC.	20123417	10/12/2012 ARBORIST'S PROF. SVCS	2,504.61	2,504.61
503930	10/26/2012	000494	DUGAN, PETER	1795811	10/5/2012 WORK BOOTS REIMB.	53.86	53.86
503931	10/26/2012	003583	DUMFORD, MARILYN	101112	10/11/2012 INSTRUCTOR PAYMENT	252.00	252.00
503932	10/26/2012	004575	DWINNELL, RONALD E	97132	10/16/2012 BUILDING MATERIALS	68.96	
				97319	10/16/2012 BUILDING MATERIALS	34.48	103.44
503933	10/26/2012	004177	E STEWART & ASSOC INC	1774	10/15/2012 STEED PARK MAINTENANCE	6,900.00	
				1775	10/15/2012 COASTAL TRAIL MAINTENAN	3,854.00	
				1772	10/12/2012 STEED PARK MAINTENANCE	1,140.00	
				1776	10/15/2012 TRAIL MAINTENANCE CONF	439.92	
				1777	10/15/2012 TRAIL MAINTENANCE CONF	250.00	12,583.92
503934	10/26/2012	000265	ESGIL CORPORATION	09123112	9/30/2012 ON CALL PLAN CHECK SERV	1,088.60	1,088.60
503935	10/26/2012	017163	FAIR HOUSING FOUNDATION	100412	10/4/2012 LANDLORD/TENANT & DISCR	983.18	983.18
503936	10/26/2012	008719	FASTSIGNS OF SAN CLEMEN	36617002	10/10/2012 SAIL SIGN BANNER FOR FUN	327.44	327.44
503937	10/26/2012	000026	FEDERAL EXPRESS CORP	2-047-90562	10/12/2012 SHIPPING CHARGES	58.64	
				2-039-85030	10/5/2012 SHIPPING CHARGES	20.96	
				7-973-37386	8/3/2012 SHIPPING CHARGES	18.48	98.08

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503938	10/26/2012	012157	FERGUSON WATERWORKS #8707207	10/8/2012	PLUMBING REPAIR	50.94	50.94
503939	10/26/2012	022146	FERNANDES, BIA 1269969	10/3/2012	REFUND OF CLASS	145.00	145.00
503940	10/26/2012	022145	FOX, LIZ 1271197	10/5/2012	REFUND OF CLASS	59.00	59.00
503941	10/26/2012	005339	FRIENDSHIP SHELTER, INC 101112	10/11/2012	HENDERSON HOUSE TRANS	4,000.00	4,000.00
503942	10/26/2012	018071	GARDEN ART INTERNATIONA4960	10/11/2012	CIGARETTE & ASH RECEPTA	1,412.29	1,412.29
503943	10/26/2012	001887	GONG ENTERPRISES, INC 6889	10/10/2012	PLAN CHECK	1,000.00	
			6887	10/10/2012	PLAN CHECK	980.00	
			6885	10/10/2012	PLAN CHECK	520.00	
			6888	10/10/2012	PLAN CHECK	405.00	
			6886	10/10/2012	PLAN CHECK	327.50	3,232.50
503944	10/26/2012	011484	GOODIN, MACBRIDE, SQUERI53414	10/4/2012	LEGISLATION PROJECT BCH	4,913.16	4,913.16
503945	10/26/2012	019914	GRAFF, JEFF 092412-092712	9/27/2012	TRI STATE SEMINAR EXP REI	299.36	299.36
503946	10/26/2012	001926	GRAINGER, INC, W.W. 9900515520	8/13/2012	TRUCK TILT	577.47	
			9909038888	8/22/2012	MSDS BINDER AND HOLDER	165.29	
			9943934761	10/4/2012	MOTION LIGHT FOR OHBC	78.07	820.83
503947	10/26/2012	022144	HAMPTON, CAROL 1271178	10/5/2012	REFUND OF CLASS	184.59	184.59
503948	10/26/2012	002620	HD SUPPLY FACILITIES MAIN19118196465	10/5/2012	OUTDOOR CAMERA	183.14	
			9118279953	10/10/2012	PROTECTION SYSTEM	140.06	323.20
503949	10/26/2012	019226	HEALTH & WELLNESS CENTEMOOCH00	7/3/2012	MED SVCS: C. MOORE	106.00	
			CATMI000	9/11/2012	MED SVCS: M. CATHEY	106.00	
			WILME000	7/31/2012	MED SVCS: M. WILLIAMS	106.00	
			GOLGL000	8/27/2012	MED SVCS: G. GOLDRING	81.00	
			WASRY00	7/9/2012	MED SVCS: R. WASSUM	81.00	
			MORVI001	7/3/2012	MED SVCS: V. MORENO	81.00	
			FIESA000	7/17/2012	MED SVCS: S. FIEBING	81.00	
			CHEST000	8/7/2012	MED SVCS: S. CHEN	81.00	
			SIPKE000	8/14/2012	MED SVCS: K. SIPES	81.00	
			CARBR003	8/17/2012	MED SVCS: B. CARROLL	81.00	
			SCAMA000	7/27/2012	MED SVCS: M. SCANDALIS	80.00	965.00
503950	10/26/2012	022143	HOLDEN, ALYSHA 1271979	10/8/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
503951	10/26/2012	016954	HSBC BUSINESS SOLUTIONS063619	10/8/2012	A/C #7003-7331-0000-9867	153.36	
			018331	10/4/2012	A/C #7003-7331-0000-9867	101.92	
			064365	10/8/2012	A/C #7003-7331-0000-9867	100.47	355.75
503952	10/26/2012	014965	HUNTINGTON HONDA 12021569	10/2/2012	SERVICE / REPAIR VIN#0050C	782.07	782.07
503953	10/26/2012	000912	HYDRO-SCAPE PRODUCTS,IN7333837-00	10/10/2012	SCH 80, PVC, DIRECT BURY	186.37	186.37

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
503954	10/26/2012	022142	HYKES, DESIREE	1269486	10/3/2012	REFUND OF CLASS	92.00	
				1269533	10/3/2012	REFUND OF CLASS	72.00	
				1269532	10/3/2012	REFUND OF CLASS	15.00	179.00
503955	10/26/2012	007033	IMPERIAL SPRINKLER SUPPL	1538468-00	10/2/2012	MISC SUPPLIES & PARTS FOI	2,639.56	
				1554880-00	10/8/2012	MISC SUPPLIES & PARTS FOI	1,492.36	
				1562212-00	10/3/2012	MISC SUPPLIES & PARTS FOI	512.06	
				1566298-00	10/9/2012	MISC SUPPLIES & PARTS FOI	476.77	
				1557874-00	10/3/2012	MISC SUPPLIES & PARTS FOI	425.42	
				1562206-00	10/3/2012	MISC SUPPLIES & PARTS FOI	394.75	
				1566318-00	10/15/2012	MISC SUPPLIES & PARTS FOI	284.90	
				1561902-00	10/3/2012	MISC SUPPLIES & PARTS FOI	108.78	
				1562124-00	10/8/2012	MISC SUPPLIES & PARTS FOI	33.54	
				1543940-02	10/3/2012	MISC SUPPLIES & PARTS FOI	18.75	6,386.89
503956	10/26/2012	012787	INFOSEND, INC.	62657	10/16/2012	Postage for monthly mailing of (7,045.23	7,045.23
503957	10/26/2012	003640	INTERACTIVE DATA PRICING	05572092	9/30/2012	Monthly usage - Sympro Report	100.17	100.17
503958	10/26/2012	022181	JAM SERVICES INC	50890	9/25/2012	SIGNAL MAINT. SUPPLIES	1,336.10	1,336.10
503959	10/26/2012	021455	JOHNSON, BRIDGET	1269942	10/3/2012	REFUND OF CLASS	375.00	375.00
503960	10/26/2012	022141	JUAREZ, NATALIA	1271992	10/8/2012	SECURITY DEPOSIT REFUND	50.00	50.00
503961	10/26/2012	022182	KAYLOR, JAMES	092412	9/24/2012	PRE-EMPLOYMENT PHYSICA	100.00	100.00
503962	10/26/2012	001721	KNORR SYSTEMS, INC.	S1140955	10/9/2012	POOL REPAIR OF EQUIPMEN	525.95	
				S1140829	10/5/2012	POOL MAINTENANCE SUPPL	520.80	1,046.75
503963	10/26/2012	022140	KUBAT, ELLIE	1271975	10/8/2012	SECURITY DEPOSIT REFUND	50.00	50.00
503964	10/26/2012	001253	LAURA'S HOUSE	1	10/8/2012	CDBG SOCIAL SVCS 1ST QR	2,000.00	2,000.00
503965	10/26/2012	005524	LESLIE'S POOL SUPPLIES INC	3009-92940	10/15/2012	CHEMICALS	1,042.16	1,042.16
503966	10/26/2012	006915	LIEBIG PLUMBING, RANDY	6126	10/15/2012	SERVICE CALL	125.00	125.00
503967	10/26/2012	006643	LIPPERT BUILDING COMPANY	428	10/15/2012	MISC REPAIRS/CONSTRUCTI	1,550.00	
				427	10/15/2012	MISC REPAIRS/CONSTRUCTI	1,400.00	
				429	10/15/2012	PLAYGROUND MAINTENANC	450.00	
				430	10/15/2012	PLAYGROUND MAINTENANC	350.00	3,750.00
503968	10/26/2012	007564	LOWE'S COMPANIES, INC.	25816	10/10/2012	PURCHASE ORDER FOR ALL	183.11	
				09665	9/24/2012	PURCHASE ORDER FOR ALL	74.63	
				25722	10/15/2012	PURCHASE ORDER FOR ALL	57.38	
				25042	10/11/2012	PURCHASE ORDER FOR ALL	53.81	
				25128	10/17/2012	PURCHASE ORDER FOR ALL	30.08	
				25884	10/16/2012	PURCHASE ORDER FOR ALL	7.01	406.02

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503969	10/26/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3172	10/10/2012	PURCHASE ORDER FOR ALL	2,515.61	
			2012-3118	6/1/2012	PURCHASE ORDER FOR ALL	2,508.18	
			2012-3170	10/10/2012	PURCHASE ORDER FOR ALL	1,623.09	
			2012-3171	10/10/2012	PURCHASE ORDER FOR ALL	763.03	
			2012-3176	10/10/2012	ON SITE TEMPORARY STAFF	561.00	
			2012-3173	10/10/2012	PURCHASE ORDER FOR ALL	513.81	
			2012-3168	10/10/2012	PURCHASE ORDER FOR ALL	140.53	8,625.25
503970	10/26/2012	003646	MCCALL'S METERS, INC. 23048	10/3/2012	TESTING SERVICE	3,000.00	3,000.00
503971	10/26/2012	021193	MCCARTNEY, KRISTEN SC120	10/16/2012	WATERSMART SC PLANT RE	300.00	300.00
503972	10/26/2012	000502	MCMASTER-CARR SUPPLY C(38830780	10/10/2012	EQUIPMENT & TOOLS	285.01	
			38768127	10/9/2012	EQUIPMENT & TOOLS	216.65	501.66
503973	10/26/2012	014795	MCNAMARA, SARA 1271467	10/5/2012	REFUND OF CLASS	144.00	144.00
503974	10/26/2012	017431	MERZ, ERIN 1270015	10/3/2012	REFUND OF CLASS	62.83	62.83
503975	10/26/2012	020356	MILLER, MICHELLE 1269699	10/3/2012	REFUND OF CLASS	92.00	
			1269698	10/3/2012	REFUND OF CLASS	34.00	126.00
503976	10/26/2012	017307	MISSION MOTORSPORTS INC117330	10/12/2012	HONDA MOTORCYCLE SVC V	85.00	85.00
503977	10/26/2012	022148	MOCALIS, CYNTHIA 1273302	10/10/2012	SECURITY DEPOSIT REFUND	550.00	550.00
503978	10/26/2012	004185	MUTUAL LIQUID GAS & EQUIF99943	10/4/2012	PROPANE PURCHASES	487.13	
			100226	10/8/2012	PROPANE PURCHASES	206.40	693.53
503979	10/26/2012	019378	N. COUNTY'S HOUSE MOTOR83864	10/3/2012	MOTORCYCLE SVC VIN#0026	1,452.86	1,452.86
503980	10/26/2012	003762	NATIONAL CONST RENTALS, 13521163	10/8/2012	FENCE RENTAL	16.20	16.20
503981	10/26/2012	004901	NEXTEL COMMUNICATIONS 393116317-131	10/15/2012	CELLULAR SERVICES	4,856.02	4,856.02
503982	10/26/2012	020020	NOBLE AMERICAS ENERGY S1228900026003	10/15/2012	ELECTRICITY A/C #281218	54,592.46	
			1228900026003	10/15/2012	ELECTRICITY A/C #271426	11,059.87	
			1228900026003	10/15/2012	ELECTRICITY A/C #281219	6,112.24	
			1228900026003	10/15/2012	ELECTRICITY A/C #281212	5,364.73	
			1228900026003	10/15/2012	ELECTRICITY A/C #281215	2,749.05	
			1228900026003	10/15/2012	ELECTRICITY A/C #281217	1,177.34	
			1228900026003	10/15/2012	ELECTRICITY A/C #281211	899.42	
			1228900026003	10/15/2012	ELECTRICITY A/C #281216	253.98	
			1228900026003	10/15/2012	ELECTRICITY A/C #281213	243.12	82,452.21
503983	10/26/2012	017884	OCE IMAGISTICS INC 736234729	10/10/2012	COPIER MAINTENANCE CHAI	789.49	789.49

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503984	10/26/2012	001207	OFFICE DEPOT	627849724001	10/5/2012	PURCHASE ORDER FOR ALL	119.13
				627992792001	10/8/2012	PURCHASE ORDER FOR ALL	59.74
				627936583001	10/8/2012	PURCHASE ORDER FOR ALL	51.73
				627936208001	10/8/2012	PURCHASE ORDER FOR ALL	30.90
				626858416001	10/1/2012	PURCHASE ORDER FOR ALL	30.53
				628368177001	10/10/2012	PURCHASE ORDER FOR ALL	24.38
				627221258001	10/2/2012	PURCHASE ORDER FOR ALL	21.38
				626858668001	10/1/2012	PURCHASE ORDER FOR ALL	17.23
				627755267001	10/5/2012	PURCHASE ORDER FOR ALL	17.19
				627838711001	10/5/2012	PURCHASE ORDER FOR ALL	15.47
				1514611700	10/9/2012	PURCHASE ORDER FOR ALL	13.02
				626858669001	9/28/2012	PURCHASE ORDER FOR ALL	10.76
							411.46
503985	10/26/2012	022139	O'KEEFE, TAMMIE	1269945	10/3/2012	REFUND OF CLASS	375.00
503986	10/26/2012	008563	ONESOURCE DISTRIBUTORSS	3880103.001	10/10/2012	PLANT REPAIR	502.28
				S3875222.001	10/5/2012	EYE SUP GRIP 1	183.06
							685.34
503987	10/26/2012	002372	ORANGE COUNTY FIRE AUTHS	0254545	10/16/2012	CONTRACT FIRE AND AMBUL	112,774.38
503988	10/26/2012	003198	ORANGE COUNTY TRANSP AIAR	134755	10/16/2012	RENTAL OF LAND OCTA ROV	326.00
							326.00
503989	10/26/2012	001086	ORANGE COUNTY TREAS/TA\SH	32587	10/2/2012	POLICE SERVICES CONTRAC	994,315.17
				SC06643	10/4/2012	POLICE RADIO MAINTENANC	2,859.09
							997,174.26
503990	10/26/2012	001690	ORIENTAL TRADING COMPAN	653136387-01	9/22/2012	OCTOBER CRAFTS	246.42
							246.42
503991	10/26/2012	001194	P.A.P.A.	118627	10/17/2012	MEMBERSHIP FEE - T. EVANS	45.00
							45.00
503992	10/26/2012	020153	PACIFIC ADVANCED CIVIL EN	93916	9/30/2012	C12-11/PN 12201/WTR REC P	1,016.96
							1,016.96
503993	10/26/2012	022138	PASQUA, PENELOPE	1269480	10/3/2012	REFUND OF CLASS	87.00
							87.00
503994	10/26/2012	013851	PENROD, SAM	101512	10/15/2012	MILEAGE REIMBURSEMENT	182.44
							182.44
503995	10/26/2012	010978	PETTY CASH	101812	10/18/2012	REPLENISH PETTY CASH	124.47
							124.47
503996	10/26/2012	003049	PITNEY BOWES INC.	308364	10/12/2012	SUPPLIES	341.68
							341.68
503997	10/26/2012	015501	PLUMBMASTER INC	IN-00794171	10/10/2012	CUST#8C702484	284.31
				IN-00792737	10/5/2012	CUST#8C702484	257.61
				IN-00794310	10/11/2012	CUST#8C702484	206.70
							748.62
503998	10/26/2012	008613	POLYDYNE, INC	758442	10/8/2012	CLARIFLOC POLYMER & ALU	5,551.28
							5,551.28
503999	10/26/2012	003798	R & R PRODUCTS, INC	CD1615417	10/1/2012	TINE SHATTER	304.40
				CD1615390	10/1/2012	TIRE	165.26
							469.66
504000	10/26/2012	003811	RADIO SHACK CORPORATIO	024454	9/13/2012	PURCHASE ORDER FOR ALL	4.72
							4.72
504001	10/26/2012	009470	REBENS DORF, DAVID	100312	10/3/2012	REIMB. LUNCH FOR INTERVII	128.56
							128.56
504002	10/26/2012	001029	RED WING SHOE STORE	4080000005381	9/26/2012	WORK BOOTS	193.08
							193.08

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
504003	10/26/2012	004049	REGISTER, INC	0002344005	9/30/2012	A/C #0002344005	885.05	885.05
504004	10/26/2012	000207	RODRIGUEZ, RICHARD R	120-663-12	10/15/2012	TREE MAINTENANCE CONTR	20,885.37	
				120-665-12	10/15/2012	TREE MAINTENANCE CONTR	1,314.66	
				120-666-12	10/15/2012	TREE MAINTENANCE CONTR	250.00	22,450.03
504005	10/26/2012	000347	RUTAN & TUCKER, INC.	646548	10/4/2012	WALKER V (BEACH PARKING	6,699.08	
				646531	10/4/2012	PLANNING	2,376.00	
				646541	10/4/2012	CALLAN V	2,058.90	
				646535	10/4/2012	BEACHES, PARKS & REC	1,800.00	
				646542	10/4/2012	CC&R'S - PLANNING	913.50	
				646537	10/4/2012	LITIGATION GENERAL	360.00	
				646545	10/4/2012	LAB, SADEGHI V	122.76	14,330.24
504006	10/26/2012	000768	SAN CLEMENTE CITY WATER	100912	10/9/2012	WATER SERVICE	71,504.37	71,504.37
504007	10/26/2012	009896	SANTA MARGARITA WATER D	1140130-502985	10/10/2012	PARK WATER USAGE	1,843.54	
				940050-448465	10/9/2012	PARK WATER USAGE	1,299.38	
				1140130-523095	10/10/2012	PARK WATER USAGE	866.20	
				1140130-523105	10/10/2012	PARK WATER USAGE	653.19	
				1140130-523035	10/10/2012	PARK WATER USAGE	100.46	
				1140130-511255	10/10/2012	PARK WATER USAGE	61.22	
				940050-457885	10/9/2012	PARK WATER USAGE	40.76	4,864.75
504008	10/26/2012	018587	SC ROOKIES	101512	10/15/2012	INSTRUCTOR PAYMENT	1,092.00	1,092.00
504009	10/26/2012	014307	SC TIMES	15564	10/15/2012	SC TIMES WATER CONSER. }	830.00	830.00
504010	10/26/2012	011083	SCARBOROUGH, GEORGE	100412	10/4/2012	LUNCH REIMB - N. BCH RESII	28.09	28.09
504011	10/26/2012	020682	SCHAD, TERI	1272115	10/8/2012	REFUND OF CLASS	67.00	67.00
504012	10/26/2012	007418	SCHMIDT, JULIE	101012-101212	10/16/2012	CONFERENCE EXP REIMBUF	268.78	268.78
504013	10/26/2012	015962	SDA SECURITY SYSTEMS INC	571691	9/27/2012	PIER ALARM SYSTEM	570.78	570.78
504014	10/26/2012	008307	SECH, DELPHI	1272823	10/9/2012	REFUND OF CLASS	22.00	22.00
504015	10/26/2012	012043	SECURTEC DISTRICT PATROI	10912-03P	10/15/2012	SECURTEC - ST.SWPG.PKG.I	1,920.00	
				0712B-03P	7/31/2012	SECURTEC - ST.SWPG.PKG.I	1,920.00	3,840.00
504016	10/26/2012	012397	SOUTH COAST ANSWERING	121000768101	10/9/2012	MONTHLY ANSWERING SERV	361.67	
				121000794101	10/9/2012	S.COAST ANS. SVC - MAINT [90.95	452.62
504017	10/26/2012	002755	SOUTH COAST DISTRIBUTINC	165251	10/9/2012	SUPPLIES	163.31	
				165415	10/12/2012	SUPPLIES	137.49	
				165132	10/5/2012	SUPPLIES	109.69	
				165308	10/10/2012	SUPPLIES	109.58	
				165623	10/18/2012	SUPPLIES	31.09	551.16

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504018	10/26/2012	012848	SOUTH COAST PRINTERCARI115359	10/8/2012	PRINTER REPAIR	86.16	86.16
504019	10/26/2012	000817	SOUTH COAST WATER DISTR2285	10/15/2012	JRWSS O&M AND DEBT SER	388,531.30	388,531.30
504020	10/26/2012	011672	SPARKLETTS 6243099101312	10/13/2012	BOTTLED WATER FOR BP IN:	45.73	45.73
504021	10/26/2012	016127	SPORTS FIELD SPECIALTIES 106	10/15/2012	MISC SUPPLY PURCHASES	498.00	498.00
504022	10/26/2012	003563	STANDARD INSURANCE 110112	11/1/2012	VOLUNTARY LIFE INSURANC	1,241.07	1,241.07
504023	10/26/2012	014098	STANDARD INSURANCE NOV12	11/1/2012	INSURANCE	8,489.61	8,489.61
504024	10/26/2012	001969	STAPLES ADVANTAGE 3182558396	9/26/2012	PURCHASE ORDER FOR ALL	167.47	
			3183423679	10/3/2012	PURCHASE ORDER FOR ALL	86.15	
			3183423678	10/3/2012	PURCHASE ORDER FOR ALL	73.27	
			3182592719	9/27/2012	PURCHASE ORDER FOR ALL	73.27	
			3182634682	9/28/2012	PURCHASE ORDER FOR ALL	34.99	
			3182634683	9/28/2012	PURCHASE ORDER FOR ALL	27.01	
			3182558397	9/26/2012	PURCHASE ORDER FOR ALL	10.26	472.42
504025	10/26/2012	003615	STAPLES CREDIT PLAN 23212	10/15/2012	A/C 6035517820753365	123.89	123.89
504026	10/26/2012	022183	STELLAR INSTALLATIONS PLN12-320	9/19/2012	REFUND FOR THE HABIT SIG	405.00	405.00
504027	10/26/2012	022137	SUCKIEL, ANDREW 1270281	10/4/2012	REFUND OF CLASS	350.00	350.00
504028	10/26/2012	001753	SUMMERS/MURPHY & PARTN 12-512	9/30/2012	LANDSCAPE PLAN CHECK	1,150.00	
			12-511	9/30/2012	LANDSCAPE PLAN CHECK	100.00	1,250.00
504029	10/26/2012	011040	SWRCB FEES SW-0055368	10/10/2012	ANNL FEE INDEX #164908	1,359.00	1,359.00
504030	10/26/2012	012785	THOMAS, SAMANTHA 101612	10/16/2012	MILEAGE REIMB.	66.60	66.60
504031	10/26/2012	013794	THORDAHL, JOHANNE 101012-101212	10/16/2012	NPELRA/PELRAC CONF. EXP	350.03	350.03
504032	10/26/2012	000976	TURBO DATA, INC 19364	9/30/2012	CITATION PROCESSING	2,733.33	
			19365	9/30/2012	ADMIN CITATION PROCESSIN	666.96	3,400.29
504033	10/26/2012	001354	UNITED PARCEL SERVICE 0000895499412	10/13/2012	DELIVERY SERVICE	109.59	109.59
504034	10/26/2012	001190	USA BLUE BOOK 788896	10/9/2012	CRAYONS, HOSE	398.48	398.48
504035	10/26/2012	009980	WATABE, HARUKO 101112	10/11/2012	INSTRUCTOR PAYMENT	367.50	367.50
504036	10/26/2012	014308	WATER ENVIRONMENT FEDE 17433822	10/11/2012	MEMBERSHIP RENEWAL - J.	228.00	228.00
504037	10/26/2012	005046	WELLS PIPELINE MATERIALS INV000036341	10/11/2012	MISC SERVICE PARTS FOR V	2,749.79	
			INV000036342	10/11/2012	MISC SERVICE PARTS FOR V	1,212.19	
			INV000036390	10/16/2012	MISC SERVICE PARTS FOR V	815.73	4,777.71
504038	10/26/2012	001131	WHITE, EILEEN BERNADETTECAC-9-2012	10/17/2012	FY2012 CAC RECORDING TR	315.00	315.00
504039	10/26/2012	022136	WHITE, MELISSA 1272211	10/8/2012	REFUND OF CLASS	400.00	400.00
504040	10/26/2012	008138	WORKSHOPS ON WELLNESS101512	10/15/2012	INSTRUCTOR PAYMENT	140.00	140.00
504041	10/26/2012	012258	YALE CHASE EQUIP & SVCS IIPSV96757	10/9/2012	MAINTENANCE	846.04	846.04
504042	10/26/2012	022184	YOUNG PERFORMERS THEA11002	10/16/2012	SVC FOR ALICE IN WONDERI	1,307.25	1,307.25

Bank : city BANK OF THE WEST

(Continued)

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504043	10/26/2012	022135 ZALLAR, CAROLYN	1272217	10/8/2012	REFUND OF CLASS	112.00	112.00
Sub total for BANK OF THE WEST:							1,979,547.33

160 checks in this report.

Grand Total All Checks: 1,979,547.33