

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 January 8, 2012
IN THE AMOUNT OF \$ 2,528,158.38

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
JCL

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1080	12/28/2012	004156	CALIF, STATE OF, EMPLOYME	Ben2358903	12/28/2012	STATE TAX: Payment	21,501.95	21,501.95
1081	12/28/2012	000010	CALIF, STATE OF, EMPLOYME	Ben2358905	12/28/2012	SDI INS: Payment	3,843.83	3,843.83
1082	12/28/2012	001819	FEDERAL WITHOLDING TAX	Ben2358901	12/28/2012	FEDERAL TAX: Payment	126,050.37	126,050.37
1083	12/28/2012	014754	STATE DISBURSMENT UNIT	Ben2358907	12/28/2012	CHILD SUPPORT: Payment	1,666.60	1,666.60
1084	12/31/2012	000659	BANK OF NEW YORK MELLON	010113	1/1/2013	NEGOCIO COP INTEREST	19,639.58	19,639.58
505052	12/21/2012	016621	4IMPRINT.COM	2677795	12/7/2012	CALENDARS	290.64	290.64
505053	12/21/2012	002108	AA EQUIP RENTALS CO INC	P10584	12/6/2012	GASKET	15.62	15.62
505054	12/21/2012	013135	ACTIVE NETWORK, INC., THE	4100031500	10/15/2012	Active Networks Invoice 410003	6,975.00	6,975.00
505055	12/21/2012	010213	AFLAC	Ben2358893	12/28/2012	AFLAC INSURANCE: Payment	395.62	395.62
505056	12/21/2012	004640	AIRGAS SAFETY INC	9010744150	12/12/2012	SENSOR	176.63	176.63
505057	12/21/2012	003558	AIRGAS WEST DBA AIRGAS	9010652373	11/26/2012	CO2 FOR AQUATICS CENTER	232.69	
				9010777887	12/4/2012	CO2 FOR AQUATICS CENTER	206.77	
				9010777888	12/4/2012	CO2 FOR AQUATICS CENTER	142.01	581.47
505058	12/21/2012	022313	AITKEN, MAUREEN	Ref002358681	12/17/2012	UB Refund Cst #007558	85.44	85.44
505059	12/21/2012	015621	ALEXANDER'S CONTRACT SV	201211300014	11/30/2012	MONTHLY METER READING S	15,513.60	15,513.60
505060	12/21/2012	000802	ALL AMERICAN ASPHALT	789416	11/28/2012	ALL AMERICAN - MAINT.SVCS	229.93	229.93
505061	12/21/2012	022339	ALLEN, MICHAEL	Ref002358709	12/17/2012	UB Refund Cst #082343	35.27	35.27
505062	12/21/2012	021526	ALPHA OMEGA	1297265	12/3/2012	SECURITY DEPOSIT REFUND	500.00	500.00
505063	12/21/2012	002603	ANIMAL PEST MGMT SERVICE	104832	11/30/2012	LANDSCAPE RODENT CONTI	1,229.74	
				104839	11/30/2012	LANDSCAPE RODENT CONTI	500.00	
				104911	11/30/2012	LANDSCAPE RODENT CONTI	300.00	
				105018	11/30/2012	LANDSCAPE RODENT CONTI	215.00	
				105024	11/30/2012	LANDSCAPE RODENT CONTI	85.00	
				104969	11/30/2012	LANDSCAPE RODENT CONTI	65.00	2,394.74
505064	12/21/2012	000946	ANTIMITE TERMITE & PEST C	1082192	6/20/2012	PEST/RODENT CTRL - ANTIM	3,550.00	
				1082566	6/20/2012	PEST/RODENT CTRL - ANTIM	1,975.00	
				1155374	10/25/2012	MONTHLY SERVICE	105.00	
				1169385	11/17/2012	PEST/RODENT CTRL - ANTIM	95.00	
				1166583	11/29/2012	PEST/RODENT CTRL - ANTIM	90.00	
				1166613	11/29/2012	MONTHLY SERVICE	75.00	
				1169386	11/17/2012	PEST/RODENT CTRL - ANTIM	75.00	
				1191471	12/13/2012	PEST/RODENT CTRL - ANTIM	75.00	6,040.00
505065	12/21/2012	005201	APPLE ONE	01-2525703	9/12/2012	TEMPORARY SERVICES	629.64	629.64
505066	12/21/2012	022300	ARAUJO, JESS	430410	12/3/2012	REFUND FOR BALANCE IN DI	2,152.05	2,152.05

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505067	12/21/2012	015429	ARCHITECTURAL RESOURCE35448	11/21/2012	PSA/PN 12559- OLE HANSON	2,268.58	2,268.58
505068	12/21/2012	022345	ARONS, RICK 113012	11/30/2012	LOS MOLINOS BUSINESS DIS	999.99	999.99
505069	12/21/2012	019069	AT&T 000003892866	11/27/2012	PHONE / TELEMETRY SVC	2,552.15	2,552.15
505070	12/21/2012	019838	AUBERT, HONORE 20120215	12/6/2012	HOLIDAY LIGHTING - WE DO	11,160.00	11,160.00
505071	12/21/2012	002019	BARGER, JAYME 120612	12/6/2012	INSTRUCTOR PAYMENT	1,732.50	1,732.50
505072	12/21/2012	019454	BASICS OF SKATEBOARDING 121212	12/12/2012	CONTRACT INSTRUCTOR PA	214.20	214.20
505073	12/21/2012	007031	BAY VIEW FUNDING FOR A/C 24077	12/7/2012	LABOR & SERVICE CALL	303.75	303.75
505074	12/21/2012	016450	BEACH HOUSE 430372	12/14/2012	REFUND BALANCE - BEACH H	2,239.44	2,239.44
505075	12/21/2012	007922	BEE BUSTERS 01-0037754	12/4/2012	REMOVAL OF COLONY BEES	125.00	
			01-0035476	6/4/2012	INSPECTION	50.00	175.00
505076	12/21/2012	004343	BODY THERAPEUTIC PRODU0720338	10/26/2012	SUNSCREEN	392.73	
			720340	10/26/2012	SUNSCREEN	342.40	735.13
505077	12/21/2012	022331	BOJORQUEZ, DANIELLE Ref002358701	12/17/2012	UB Refund Cst #081090	53.87	53.87
505078	12/21/2012	006829	BONIGUT, TOM 121212	12/12/2012	EXP REIMB. - CALTRANS MEI	35.25	35.25
505079	12/21/2012	002474	CA PUB EMPLOY RETIREMENPP#25/12	12/9/2012	PAYROLL DEDUCTIONS	6,509.16	6,509.16
505080	12/21/2012	002989	CALIF PRESERVATION FOUN[121412	12/14/2012	MEMBERSHIP - C. JONES	40.00	40.00
505081	12/21/2012	001182	CALIF, STATE OF, FRANCHISEBen2358897	12/28/2012	STATE TAX LEVY: Payment	615.00	615.00
505082	12/21/2012	001182	CALIF, STATE OF, FRANCHISE201883747	12/13/2012	RED W. STUDIO, CASE#2018i	87.50	87.50
505083	12/21/2012	003231	CALIFORNIA DEPT OF JUSTIC938967	11/6/2012	FINGERPRINT PROCESSING	192.00	
			944223	12/6/2012	FINGERPRINT PROCESSING	96.00	288.00
505084	12/21/2012	012027	CALIFORNIA WATER TECHNO23267	12/5/2012	FERRIC CHLORIDE FOR WRF	6,880.29	6,880.29
505085	12/21/2012	000964	CALPERS 1000000138948	12/14/2012	MEDICAL PREMIUMS	223,255.41	223,255.41
505086	12/21/2012	011923	CALPERS - FISCAL SVCS DIVI121812	12/18/2012	SAFETY PLAN LIABILITY	229,543.00	229,543.00
505087	12/21/2012	015115	CAMPAGNOLO, LAURA 120812	12/8/2012	HOLIDAY GIFT FOR EMP ASS	127.15	127.15
505088	12/21/2012	017166	CANNON PACIFIC SERVICES, 710001	11/29/2012	ST SWPG SVCS - CANNON P	33,308.32	33,308.32
505089	12/21/2012	014672	CAPISTRANO CRANE SERVIC4642	12/12/2012	CRANE RENTAL	652.50	652.50
505090	12/21/2012	001464	CARQUEST AUTO PARTS #777457-163137	12/3/2012	MISC AUTO PARTS	147.61	
			7457-163192	12/4/2012	MISC AUTO PARTS	14.67	
			7457-163263	12/5/2012	MISC AUTO PARTS	5.03	
			7457-163322	12/6/2012	CREDIT FOR MISC AUTO PAF	-24.60	142.71
505091	12/21/2012	016075	CDPH-OCP 32235	12/12/2012	CERT. RENEWAL - T. SANDEI	190.00	190.00
505092	12/21/2012	009040	CDW GOVERNMENT, INC. V041628	12/6/2012	LABEL TAPE	74.19	74.19
505093	12/21/2012	015477	CELL BUSINESS EQUIPMENT IN1479785	12/5/2012	COPIER MAINTENANCE	1,604.85	1,604.85
505094	12/21/2012	022308	CERTIFIED ROOFING SPECIAB12-1839	12/3/2012	REFUND OF WMP FEE	250.00	250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505095	12/21/2012	019519	CINTAS CORPORATION	640687774	12/6/2012	RENTAL AND CLEANING OF U	193.10
				640687773	12/6/2012	RENTAL AND CLEANING OF U	149.25
				640691274	12/13/2012	RENTAL AND CLEANING OF U	149.25
				640692141	12/14/2012	CINTAS - MAINT. SVCS. DIV. -	120.22
				640685172	11/30/2012	CINTAS - MAINT. SVCS. DIV. -	120.22
				640691275	12/13/2012	RENTAL AND CLEANING OF U	115.86
				640687772	12/6/2012	CINTAS - MAINT. SVCS. DIV. -	96.88
				640684295	11/29/2012	CINTAS - MAINT. SVCS. DIV. -	96.88
				640680820	11/22/2012	CINTAS - MAINT. SVCS. DIV. -	96.88
				640691273	12/13/2012	CINTAS - MAINT. SVCS. DIV. -	96.88
				640687750	12/6/2012	UNIFORM RENTAL	59.50
				640687775	12/6/2012	JACKET -WORK UNIFORM	56.27
				640687770	12/6/2012	MATTS	20.85
							1,372.04
505096	12/21/2012	003559	COASTAL ANIMAL SERVICES /DEC12	12/1/2012	CONTRACTED SERVICE PAYI	54,469.16	54,469.16
505097	12/21/2012	020754	COASTAL BUSINESS GROUP 430417	12/14/2012	REFUND BALANCE - AT&T INI	475.61	475.61
505098	12/21/2012	001241	COLONIAL LIFE & ACCIDENT Ben2358891	12/28/2012	ACCIDENT INSURANCE: Payn	149.92	149.92
505099	12/21/2012	001296	COMMUNITY SERVICES NETV80979	12/13/2012	QUARTERLY RECREATION M	6,869.52	6,869.52
505100	12/21/2012	001417	CONSOLIDATED ELECTRIC DI562418	12/11/2012	MATERIALS	994.76	
				562175	12/5/2012	MATERIALS	466.28
				562430	12/12/2012	MATERIALS	323.24
				562216	12/7/2012	MATERIALS	171.92
				561352	11/13/2012	MATERIALS	50.67
							2,006.87
505101	12/21/2012	021296	CONTINENTAL COMPUTERS 120712	12/5/2012	T-Street Replacement. Softwar	4,817.74	4,817.74
505102	12/21/2012	001394	COOK PGA GOLF SHOP INC, I121812	12/18/2012	12/10/12-12/16/12 WEEKLY PA	44,177.28	44,177.28
505103	12/21/2012	006090	COX COMMUNICATIONS 031706701	12/9/2012	12 MONTHLY PAYMENT TO C	8,665.24	8,665.24
505104	12/21/2012	006090	COX COMMUNICATIONS 120612	12/6/2012	A/C 001 7601 050935601	371.96	
				120112	12/1/2012	A/C 001 7601 050935001	87.83
				120512	12/5/2012	A/C 001 7601 050933801	64.17
				120412	12/4/2012	A/C 001 7601 050934601	40.61
				112912A	11/29/2012	A/C 001 7601 053089201	25.39
							589.96
505105	12/21/2012	006090	COX COMMUNICATIONS 048750601	11/29/2012	A/C 001 7601 048750601	34.50	34.50
505106	12/21/2012	022349	CZECH, JEFFERY Ref002358682	12/17/2012	UB Refund Cst #007654	34.83	34.83
505107	12/21/2012	015601	DAVOODIAN, MATAVOOS Ref002358685	12/17/2012	UB Refund Cst #068325	10.38	10.38
505108	12/21/2012	019168	DDL TRAFFIC INC 2473	12/3/2012	SIGNAL OPTICOM DETECTOF	2,181.94	
				2474	12/3/2012	CLAMPS, CABLE FOR OPTIC/	587.24
							2,769.18

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505109	12/21/2012	005410	DEIST-BINSFIELD, INC	1267	12/7/2012	BLANKET/CONSTR. MNGMT \$	3,847.50
				1265	12/7/2012	BLANKET/CONSTR. MNGMT \$	2,470.00
				1266	12/7/2012	BLANKET/CONSTR. MNGMT \$	1,615.00
				1268	12/7/2012	BLANKET/CONSTR. MNGMT \$	1,615.00
				1270	12/7/2012	BLANKET/CONSTR. MNGMT \$	1,282.50
				1269	12/7/2012	BLANKET/CONSTR. MNGMT \$	997.50
							11,827.50
505110	12/21/2012	004136	DELL MARKETING L.P.	XJ1R1JDX3	11/30/2012	CASE AND DVD DRIVE	110.27
				XJ1WWT1X5	12/6/2012	ETHERNET ADAPTER	19.38
							129.65
505111	12/21/2012	002749	DELTA DENTAL PLAN OF CALIBE000452455		11/30/2012	DENTAL CLAIMS & ADMIN CO	22,297.63
							22,297.63
505112	12/21/2012	015290	DELTACARE USA	5057267	12/1/2012	HMO DENTAL PREMIUMS	1,882.13
				5057268	12/1/2012	HMO DENTAL PREMIUMS	15.93
							1,898.06

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505113	12/21/2012	002647	DENAULT'S HARDWARE, INC	427044	12/13/2012 PURCHASE ORDER FOR ALL	94.95	
				423788	8/27/2012 PURCHASE ORDER FOR ALL	62.98	
				427045	12/13/2012 PURCHASE ORDER FOR ALL	48.48	
				426957	12/11/2012 PURCHASE ORDER FOR ALL	31.69	
				425007	10/8/2012 PURCHASE ORDER FOR ALL	31.01	
				426724	12/4/2012 PURCHASE ORDER FOR ALL	27.87	
				426996	12/12/2012 PURCHASE ORDER FOR ALL	27.10	
				426955	12/11/2012 PURCHASE ORDER FOR ALL	25.54	
				426799	12/6/2012 PURCHASE ORDER FOR ALL	24.16	
				426723	12/4/2012 PURCHASE ORDER FOR ALL	21.31	
				426984	12/11/2012 PURCHASE ORDER FOR ALL	21.31	
				426830	12/6/2012 PURCHASE ORDER FOR ALL	17.67	
				426997	12/12/2012 PURCHASE ORDER FOR ALL	17.43	
				427051	12/13/2012 PURCHASE ORDER FOR ALL	17.43	
				425008	10/8/2012 PURCHASE ORDER FOR ALL	16.10	
				426806	12/6/2012 PURCHASE ORDER FOR ALL	13.09	
				426779	12/5/2012 PURCHASE ORDER FOR ALL	11.72	
				427084	12/14/2012 PURCHASE ORDER FOR ALL	11.31	
				427080	12/14/2012 PURCHASE ORDER FOR ALL	11.13	
				426381	11/21/2012 PURCHASE ORDER FOR ALL	10.95	
				426109	11/12/2012 PURCHASE ORDER FOR ALL	10.66	
				427078	12/14/2012 PURCHASE ORDER FOR ALL	10.65	
				427041	12/13/2012 PURCHASE ORDER FOR ALL	9.68	
				426928	12/10/2012 PURCHASE ORDER FOR ALL	8.72	
				426788	12/5/2012 PURCHASE ORDER FOR ALL	7.53	
				426818	12/6/2012 PURCHASE ORDER FOR ALL	6.78	
				426582	11/29/2012 PURCHASE ORDER FOR ALL	5.60	
				427075	12/14/2012 PURCHASE ORDER FOR ALL	4.83	
				427039	12/13/2012 PURCHASE ORDER FOR ALL	2.75	
				426746	12/4/2012 PURCHASE ORDER FOR ALL	1.93	612.36
505114	12/21/2012	022334	DESAN, ANTHONY	Ref002358704	12/17/2012 UB Refund Cst #081549	4.30	4.30
505115	12/21/2012	007924	DOCTOR'S AMBULANCE SER	012062012-D	12/6/2012 BACK-UP AMBULANCE TRAN	3,625.00	3,625.00
505116	12/21/2012	004462	DOHENY PLUMBING	32472	12/5/2012 BEACHES & PARKS MAINTEN	1,247.84	
				32505	12/11/2012 BEACHES & PARKS MAINTEN	819.20	2,067.04
505117	12/21/2012	022320	DUAL DIAGNOSIS TREATMEN	Ref002358690	12/17/2012 UB Refund Cst #078167	60.43	60.43

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
505118	12/21/2012	003583	DUMFORD, MARILYN	121712	12/17/2012	INSTRUCTOR PAYMENT	210.00	210.00
505119	12/21/2012	001807	DUNFORD, JANET	120512	12/5/2012	PTA MEETING	85.93	85.93
505120	12/21/2012	004575	DWINNELL, RONALD E	23099	11/7/2012	BUILDING MATERIALS	246.88	
				98339	11/30/2012	BUILDING MATERIALS	43.10	
				97907	11/9/2012	BUILDING MATERIALS	34.48	
				97997	11/13/2012	BUILDING MATERIALS	7.05	331.51
505121	12/21/2012	004177	E STEWART & ASSOC INC	1874	12/7/2012	STEED PARK MAINTENANCE	6,900.00	
				1871	12/5/2012	BEACH SAND PUSHING	6,000.00	
				1883	12/14/2012	BEACH SAND PUSHING	6,000.00	
				1815	11/8/2012	FORSTER TRAIL EROSION C	4,755.00	
				1875	12/7/2012	COASTAL TRAIL MAINTENAN	3,854.00	
				1853	11/19/2012	Graffiti Abatement Administrativ	2,000.00	
				1854	11/19/2012	Graffiti Abatement 2013: Contr	1,897.50	
				1862	12/3/2012	MISC WORK/CONSTRUCTION	1,334.87	
				1823	11/8/2012	FORSTER TRAIL EROSION C	1,035.00	
				1855	11/19/2012	GRAFFITI REMOVAL	605.00	
				1876	12/7/2012	TRAIL MAINTENANCE CONF	439.92	
				1877	12/7/2012	TRAIL MAINTENANCE CONF	250.00	35,071.29
505122	12/21/2012	009238	ELKINS, TINA	121712	12/17/2012	INSTRUCTOR PAYMENT	266.84	266.84
505123	12/21/2012	014988	EMPIRE PIPE CLNG & EQUIP	19120	12/11/2012	SUPPLIES	1,500.00	1,500.00
505124	12/21/2012	011576	EQUIFAX INFORMATION SERV	7533628	12/8/2012	Credit Scoring - FY 2013	218.73	218.73
505125	12/21/2012	000265	ESGIL CORPORATION	11123205	11/30/2012	ON CALL PLAN CHECK SERV	1,191.87	1,191.87
505126	12/21/2012	010878	EWING IRRIGATION PRODUC	5714068	12/6/2012	IRRIGATION SUPPLIES A/C#4	43.42	43.42
505127	12/21/2012	004030	EWLES MATERIALS	193110	11/29/2012	STREET SUPPLIES	77.94	77.94
505128	12/21/2012	019345	FDE&S INC	37448	12/7/2012	SOCCER AWARDS	250.55	250.55
505129	12/21/2012	000026	FEDERAL EXPRESS CORP	2-098-72735	11/30/2012	SHIPPING CHARGES	37.96	37.96
505130	12/21/2012	017646	FERGUSON ENTERPRISES IN	8855015	11/29/2012	ADA TOILET UPGRADE	1,427.48	
				8903081	12/11/2012	MATERIALS	550.04	
				8881996	12/5/2012	FLUSH VALVE RETROFIT KIT	214.42	
				8872059	12/5/2012	EQUIPMENT	96.47	
				8855015-1	12/3/2012	ADA TOILET UPGRADE	89.43	
				8904391	12/11/2012	DESCALER FOR WATER HEA	85.46	
				8845781	11/29/2012	TOILET SEAT	61.17	2,524.47
505131	12/21/2012	019616	FIDELITY & DEPOSIT CO OF M	121312	12/13/2012	PARTIAL SETTLEMENT PAYM	221,481.83	221,481.83
505132	12/21/2012	014785	FINAL ASSEMBLY INC	41766	12/8/2012	ELEVATE BLACK MESH FABR	509.71	509.71

Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505133	12/21/2012	007885	FITZPATRICK CONSTRUCTION	12/14/2012	BEACH TRAIL FENCE REPAIR	400.00	400.00
505134	12/21/2012	003450	FOOTHILL/EASTERN TRANS	11/30/2012	FEES COLLECTED	2,686.00	2,686.00
505135	12/21/2012	022332	GARCIA, ALEJANDRA	Ref002358702	UB Refund Cst #081543	90.57	90.57
505136	12/21/2012	007657	GARDA	293-087512	Armored Transport Services	85.38	85.38
505137	12/21/2012	016376	GCI CONSTRUCTION INC	PP#3	C12-33/PN 13201/SN GABRIEL	17,313.54	17,313.54
505138	12/21/2012	013320	GCS, INC	41750	JANITORIAL SERVICE FOR U	970.00	970.00
505139	12/21/2012	022327	GEON, MARIO	Ref002358697	UB Refund Cst #080158	4.42	4.42
505140	12/21/2012	014782	GFOA	2012CAFR	FY 2012 CAFR REVIEW	505.00	505.00
505141	12/21/2012	014782	GFOA	121312	PAFR 2012 APPLICATION FEE	225.00	225.00
505142	12/21/2012	015136	GIBSON & BARNES FLIGHT SI	0000427653	MOTOR LEATHER JACKET	397.38	397.38
505143	12/21/2012	014194	GOLF SCORECARDS INC	35312	SCORECARDS	384.02	384.02
505144	12/21/2012	022303	GOLTSMAN, ROBIN	1298644	SECURITY DEPOSIT REFUND	500.00	500.00
505145	12/21/2012	011484	GOODIN, MACBRIDE, SQUERI	53685	QUIET ZONE GOVT. RELATEI	8,505.98	8,505.98
505146	12/21/2012	022325	GRAHAM, DONALD	Ref002358695	UB Refund Cst #079803	32.22	32.22
505147	12/21/2012	001926	GRAINGER, INC, W.W.	9012756913	CASE FOAM	55.78	55.78
505148	12/21/2012	022314	GREEN, ROBERT C	Ref002358683	UB Refund Cst #015001	55.14	55.14
505149	12/21/2012	001140	HACH COMPANY	8051768	LAB SUPPLIES	1,060.37	1,060.37
505150	12/21/2012	003019	HERITAGE BUSINESS FORMS	061330	PARKING PERMITS	1,271.32	1,271.32
505151	12/21/2012	002045	HIRSCH PIPE & SUPPLY	3107223	SLOAN, BUBBLER	282.63	282.63
505152	12/21/2012	003587	HOLLOWAY, JAMES	103012-103112	QUIET ZONE MTG EXP REIMI	38.68	38.68
505153	12/21/2012	016872	HOPPER, STEVE	102012	FY 12 DESIGN AT 711 N. ECR	262.50	262.50
505154	12/21/2012	022329	HUCKABY, THOMAS	Ref002358699	UB Refund Cst #080873	62.38	62.38
505155	12/21/2012	015089	HUGHES, SHARON	121012	INSTRUCTOR PAYMENT	312.90	312.90
505156	12/21/2012	003619	ICMA RETIREMENT TRUST #3	Ben2358883	DEFERRED COMP ICMA: Pay	38,904.13	38,904.13
505157	12/21/2012	007033	IMPERIAL SPRINKLER SUPPL	1600340-00	MISC SUPPLIES & PARTS FO	411.03	
				1606384-00	MISC SUPPLIES & PARTS FO	386.87	
				1601629-00	MISC SUPPLIES & PARTS FO	351.74	
				1596223-00	MISC SUPPLIES & PARTS FO	267.33	
				1600656-00	MISC SUPPLIES & PARTS FO	164.46	
				1601629-01	MISC SUPPLIES & PARTS FO	2.47	1,583.90
505158	12/21/2012	012787	INFOSEND, INC.	64063	Electronic Bill Payment Progran	463.99	463.99
505159	12/21/2012	012476	INTERNATIONAL CODE COUN	2921652	MEMBERSHIP DUES #048928	225.00	225.00
505160	12/21/2012	015129	IRON MOUNTAIN OFF SITE D	103797233	Off site tape storage. 12 month	397.93	397.93
505161	12/21/2012	005459	IRONS CATERING	120812	CATERING FOR HOLIDAY PAF	4,773.00	4,773.00
505162	12/21/2012	022318	KORSEN, ALAN	Ref002358688	UB Refund Cst #076476	36.89	36.89

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505163	12/21/2012	000621	L G SUPPLY COMPANY 7838	12/30/2012	MISC. PARTS, SUPPLIES & TC	938.72	938.72
505164	12/21/2012	022254	LAGUNA TACOS 121912	12/19/2012	EMPLOYEE HOLIDAY LUNCH	1,181.25	1,181.25
505165	12/21/2012	021532	LAUBACH CONSTRUCTION INB12-1337	10/24/2012	REFUND OF WMP FEE	500.00	500.00
505166	12/21/2012	007460	LAWTON, GEORGE 120612	12/6/2012	INSTRUCTOR PAYMENT	1,443.75	1,443.75
505167	12/21/2012	001411	LEAGUE OF CALIFORNIA CITI 126613	12/7/2012	MEMBERSHIP DUE	18,076.00	18,076.00
505168	12/21/2012	022328	LEHMAN, RON Ref002358698	12/17/2012	UB Refund Cst #080184	54.03	54.03
505169	12/21/2012	005524	LESLIE'S POOL SUPPLIES INC3009-95185	12/7/2012	CHEMICALS	1,042.16	1,042.16
505170	12/21/2012	006643	LIPPERT BUILDING COMPANY452	12/10/2012	MISC REPAIRS/CONSTRUCTI	960.00	
			454	12/12/2012	PLAYGROUND MAINTENANC	790.00	
			453	12/11/2012	PLAYGROUND MAINTENANC	690.00	
			455	12/13/2012	PLAYGROUND MAINTENANC	690.00	
			451	12/10/2012	PLAYGROUND MAINTENANC	290.00	3,420.00
505171	12/21/2012	012492	LITTLEJOHN-REULAND CORP0039692	11/30/2012	NAME PLATE DATA	3,065.86	
			0039691	11/30/2012	NAME PLATE DATA	1,809.03	4,874.89
505172	12/21/2012	015966	LLOYD PEST CONTROL 3618441	11/24/2012	LLOYD PEST CTRL - 910 NEG	80.00	80.00
505173	12/21/2012	007564	LOWE'S COMPANIES, INC. 24058	12/12/2012	PURCHASE ORDER FOR ALL	372.96	
			11146	11/30/2012	PURCHASE ORDER FOR ALL	306.44	
			18827	11/27/2012	PURCHASE ORDER FOR ALL	264.87	
			25464	12/11/2012	PURCHASE ORDER FOR ALL	259.85	
			09577	11/27/2012	PURCHASE ORDER FOR ALL	144.91	
			09866	12/5/2012	PURCHASE ORDER FOR ALL	143.71	
			24059	12/12/2012	PURCHASE ORDER FOR ALL	107.45	
			25669	12/12/2012	PURCHASE ORDER FOR ALL	86.40	
			25188	12/4/2012	PURCHASE ORDER FOR ALL	75.39	
			25448	12/11/2012	PURCHASE ORDER FOR ALL	62.29	
			25979	11/20/2012	PURCHASE ORDER FOR ALL	53.30	
			25432	12/11/2012	PURCHASE ORDER FOR ALL	43.27	
			09280	12/11/2012	PURCHASE ORDER FOR ALL	28.10	
			09874	11/30/2012	PURCHASE ORDER FOR ALL	27.95	
			24023	12/10/2012	PURCHASE ORDER FOR ALL	22.44	
			25840	12/13/2012	PURCHASE ORDER FOR ALL	8.71	
			25300	12/4/2012	PURCHASE ORDER FOR ALL	6.73	
			25720	12/12/2012	PURCHASE ORDER FOR ALL	-273.85	1,740.92
505174	12/21/2012	002552	LUCY, KAREN A MATHEWS 121312	12/13/2012	INSTRUCTOR PAYMENT	8,637.38	
			120512	12/5/2012	INSTRUCTOR PAYMENT	504.00	9,141.38

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505175	12/21/2012	022311	MALCOMB, WARE 430371	12/12/2012	REFUND BALANCE - MCDON,	159.22	159.22
505176	12/21/2012	020795	MARIAH ELECTRONICS TECH11183	12/12/2012	PARKING MAINT. SUPPLIES	106.69	106.69
505177	12/21/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3205	12/7/2012	PURCHASE ORDER FOR ALL	2,503.66	
			2012-3203	12/6/2012	PURCHASE ORDER FOR ALL	2,478.00	
			2012-3202	12/6/2012	PURCHASE ORDER FOR ALL	852.18	
			2012-3201	12/6/2012	PURCHASE ORDER FOR ALL	658.97	
			2012-3204	12/7/2012	PURCHASE ORDER FOR ALL	575.74	
			2012-3195	12/5/2012	ON SITE TEMPORARY STAFF	374.00	
			2012-3200	12/10/2012	PURCHASE ORDER FOR ALL	188.76	
			2012-3199	12/6/2012	PURCHASE ORDER FOR ALL	57.45	7,688.76
505178	12/21/2012	012772	MBF CONSULTING, INC. 800-585	12/11/2012	BLANKET/ENG. CONSULTATI	9,840.00	
			800-584	12/11/2012	BLANKET/ENG. CONSULTATI	9,240.00	
			800-583	12/11/2012	BLANKET/ENG. CONSULTATI	2,940.00	22,020.00
505179	12/21/2012	003646	MCCALL'S METERS, INC. 23284	11/29/2012	CERTIFIED FLOW TEST	42.68	42.68
505180	12/21/2012	000502	MCMASTER-CARR SUPPLY C42161441	12/6/2012	EQUIPMENT & TOOLS	199.97	199.97
505181	12/21/2012	020342	MEMORIAL CARE IMAGING CI108429143	3/30/2012	TB X-RAY - W. HATFIELD	109.00	109.00
505182	12/21/2012	020148	MGR INDUSTRIES INC 9114	12/6/2012	PARKING MAINT. SUPPLIES	146.84	146.84
505183	12/21/2012	008853	MINE SAFETY APPLIANCES C96795256	11/27/2012	REPAIRS	689.60	689.60
505184	12/21/2012	022335	MONTEY, DUSTIN Ref002358705	12/17/2012	UB Refund Cst #081899	97.76	97.76
505185	12/21/2012	006627	MUNI WATER DIST OF ORANC7687	12/14/2012	PURCHASED WATER FROM M	583,364.09	583,364.09
505186	12/21/2012	004185	MUTUAL LIQUID GAS & EQUIF106986	12/6/2012	PROPANE PURCHASES	698.55	
			106584	12/3/2012	PROPANE PURCHASES	593.21	
			106114	11/29/2012	PROPANE PURCHASES	513.35	
			107324	12/10/2012	PROPANE PURCHASES	265.83	2,070.94
505187	12/21/2012	019378	N. COUNTY'S HOUSE MOTOR4631179	12/11/2012	MOTORCYCLE SERVICE / RE	522.97	522.97
505188	12/21/2012	000514	NATIONAL SAFETY COMPLIAN54826	11/30/2012	DOT TESTING	426.80	426.80
505189	12/21/2012	022326	NAVAREZ, TERRANI Ref002358696	12/17/2012	UB Refund Cst #080095	6.40	6.40
505190	12/21/2012	022322	NEWLAN, LISA Ref002358692	12/17/2012	UB Refund Cst #078974	82.34	82.34
505191	12/21/2012	022310	NEXTG NETWORKS INC 430404	12/12/2012	REFUND BALANCE IN DEPOS	3.69	3.69
505192	12/21/2012	020020	NOBLE AMERICAS ENERGY S1234700027050	12/4/2012	ELECTRICITY A/C #281213	167.28	167.28
505193	12/21/2012	016681	NORCO DELIVERY SERVICES448709	11/30/2012	DELIVERY	72.65	72.65
505194	12/21/2012	015112	NPELRA SCHMIDT31143	12/1/2012	MEMBERSHIP - J. SCHMIDT	175.00	
			THORDAHL3114	12/1/2012	MEMBERSHIP - J. THORDAHL	175.00	
			PENROD27261	12/1/2012	MEMBERSHIP - S. PENROD	175.00	525.00
505195	12/21/2012	017884	OCE IMAGISTICS INC 737129228	12/12/2012	COPIER MAINTENANCE CHAI	200.91	200.91

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
505196	12/21/2012	001207	OFFICE DEPOT	166178	11/21/2012	PURCHASE ORDER FOR ALL	771.49	
				634454996001	11/29/2012	PURCHASE ORDER FOR ALL	516.14	
				635263612001	12/5/2012	PURCHASE ORDER FOR ALL	47.84	
				1530106965	12/4/2012	PURCHASE ORDER FOR ALL	41.70	
				635096543001	12/4/2012	COPY AND PRINTER PAPER F	33.62	
				634413812001	11/29/2012	PURCHASE ORDER FOR ALL	24.77	
				634434456001	11/29/2012	PURCHASE ORDER FOR ALL	19.62	
				634005961001	11/27/2012	PURCHASE ORDER FOR ALL	16.47	
				634433702001	11/29/2012	PURCHASE ORDER FOR ALL	12.19	
				635531289001	12/6/2012	PURCHASE ORDER FOR ALL	2.92	1,486.76
505197	12/21/2012	021763	OFFICEMAX INCORPORATED	461056	12/4/2012	MAGNETIC SHEETS	51.68	51.68
505198	12/21/2012	008563	ONESOURCE DISTRIBUTORS	S3901379.001	12/3/2012	REMOTE SUPPORT	1,731.00	
				S3915659.001	12/5/2012	SPLICING TAPE	386.80	2,117.80
505199	12/21/2012	001098	ORANGE COUNTY AUDITOR (W1212065257		12/6/2012	BIO SOLIDS DISPOSAL AT OC	6,332.88	6,332.88
505200	12/21/2012	001086	ORANGE COUNTY TREAS/TA/PW102288		12/6/2012	ANNUAL PYMT(2013) POCHE	18,850.60	18,850.60
505201	12/21/2012	000642	ORCHARD TRUST COMPANY	Ben2358887	12/28/2012	PENSION BUYBACK: Payment	119,622.90	119,622.90
505202	12/21/2012	006878	OUR SAVIOR LUTHERAN CHU	430332	12/3/2012	REFUND BALANCE IN DEPOS	2,581.80	2,581.80
505203	12/21/2012	004101	PARENT PROJECT, INC	5239	9/25/2012	BOOKLETS PARENT PROJEC	610.73	610.73
505204	12/21/2012	022338	PARKS, CHANCE	Ref002358708	12/17/2012	UB Refund Cst #082151	92.19	92.19
505205	12/21/2012	022324	PATTEN, RUSSELL	Ref002358694	12/17/2012	UB Refund Cst #079408	32.22	32.22
505206	12/21/2012	014936	PATTILLO, GLENN	B12-0683	8/16/2012	REFUND OF WMP FEE	500.00	500.00
505207	12/21/2012	009583	PAYFLEX SYSTEMS USA INC	100576-377448	12/10/2012	ADMIN FEES HEALTH / DEP C	352.25	352.25
505208	12/21/2012	015190	PAYFLEX SYSTEMS, USA	Ben2358885	12/28/2012	SEC 125 MEDICAL: Payment	4,757.08	4,757.08
505209	12/21/2012	008505	PEARPOINT INC	CD170301	11/7/2012	ADAPTOR TRACTOR	1,766.81	
				CD171514	12/6/2012	CABLE ASSY	907.69	
				CD170642	11/15/2012	REPAIR LABOR	264.42	2,938.92
505210	12/21/2012	022317	PEEK, JOSHUA	Ref002358687	12/17/2012	UB Refund Cst #076434	21.41	21.41
505211	12/21/2012	008613	POLYDYNE, INC	770880	12/11/2012	CLARIFLOC POLYMER & ALU	8,326.92	8,326.92
505212	12/21/2012	000192	PONTON INDUSTRIES, INC.	14003-18430	12/3/2012	TURBIDITY METER	326.26	326.26
505213	12/21/2012	014363	PORT SUPPLY	5531	12/5/2012	ANCHOR CHAIN	224.04	224.04
505214	12/21/2012	022336	PREFERRED GROUP PROPEF	Ref002358706	12/17/2012	UB Refund Cst #081901	108.63	108.63
505215	12/21/2012	022319	PRELLE, SARAH	Ref002358689	12/17/2012	UB Refund Cst #077360	80.00	80.00
505216	12/21/2012	022323	PRIMARY OC PROPERTIES	Ref002358693	12/17/2012	UB Refund Cst #079147	87.41	87.41
505217	12/21/2012	011173	PVF SALES, INC.	0140229-IN	12/7/2012	PARTS	672.05	672.05
505218	12/21/2012	003944	QUICK CRETE PRODUCTS	CC0093998-IN	12/7/2012	PURCHASE OF BENCHES, BE	2,928.65	2,928.65

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
505219	12/21/2012	022333	RACHEL, PHROOP	Ref002358703	12/17/2012	UB Refund Cst #081548	60.00	60.00
505220	12/21/2012	003033	RALPHS GROCERY CO	101112	12/4/2012	SUPPLIES	31.13	31.13
505221	12/21/2012	022305	RAMERO, RACHEL	1297573	12/4/2012	REFUND OF CLASS	84.00	84.00
505222	12/21/2012	000685	RECALL SECURE DEST SVCS	9141028549	11/24/2012	SHREDDING SERVICES	211.82	211.82
505223	12/21/2012	001029	RED WING SHOE STORE	4080000005482	12/5/2012	SAFETY FOOTWEAR	269.82	269.82
505224	12/21/2012	004049	REGISTER, INC	0002344005	11/30/2012	A/C #0002344005	383.63	
				0084032001	11/30/2012	A/C #0084032001	358.05	741.68
505225	12/21/2012	022306	REITAN, KIM	1298413	12/4/2012	REFUND SECURITY DEPOSIT	500.00	500.00
505226	12/21/2012	017058	RESILIENT COMMUNICATIONS	800903	12/11/2012	POWER SUPPLY	28.89	28.89
505227	12/21/2012	011383	REVEL ENVIRONMENTAL MAM	19767	11/5/2012	SERVICE OF CATCH BASIN F	8,614.00	8,614.00
505228	12/21/2012	000067	RINCON TRUCK PARTS & REF	246787	12/10/2012	FITTINGS, HOSE	64.69	
				246579	12/11/2012	OUTER AIR ELEMENT	32.16	
				246582	12/3/2012	BELT	20.64	117.49
505229	12/21/2012	000207	RODRIGUEZ, RICHARD R	120-703-12	12/15/2012	TREE MAINTENANCE CONTR	20,885.37	
				120-704-12	12/10/2012	STREET BANNERS	2,400.00	
				120-669-12	11/8/2012	TREE MAINTENANCE CONTR	2,100.00	
				120-702-12	12/3/2012	TREE MAINTENANCE CONTR	700.00	
				120-705-12	12/10/2012	TREE MAINTENANCE CONTR	350.00	26,435.37

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505230	12/21/2012	000347	RUTAN & TUCKER, INC.	650641	11/21/2012 JAMES GOODE	11,398.42	
				652495	12/14/2012 PUBLIC IMPROVEMENT/BONI	8,594.00	
				650648	11/21/2012 ENGINEERING	2,083.90	
				650631	11/21/2012 ENGINEERING	1,488.00	
				650632	11/21/2012 WATER	1,416.00	
				652483	12/14/2012 BUSINESS LICENSE	1,396.90	
				650659	11/21/2012 JAMES GOODE	1,123.26	
				652499	12/14/2012 BUBBA GUMP/LANDRYS	876.10	
				650652	11/21/2012 CODE ENFORCEMENT	709.90	
				652488	12/14/2012 HUMAN RESOURCES	687.00	
				650649	11/21/2012 WATER	526.70	
				652487	12/14/2012 BEACHES PARKS REC	350.36	
				652491	12/14/2012 SENIORS SERVICES	274.80	
				652493	12/14/2012 THE LAB	244.01	
				650660	11/21/2012 614 AVE VICTORIA	206.10	
				652482	12/14/2012 BUILDING ADMINISTRATION	206.10	
				652480	12/14/2012 ACCOUNTING	91.60	
				650635	11/21/2012 CODE ENFORCEMENT	72.00	
				652479	12/14/2012 CITY CLERK	22.90	31,768.05
505231	12/21/2012	022312	SAN CLEMEMENT PRESBY Ct430264	12/14/2012	REFUND BALANCE IN DEPOS	689.00	689.00
505232	12/21/2012	000635	SAN CLEMENTE CITY EMPLO'Ben2358889	12/28/2012	DUES - SCCEA: Payment	1,356.00	1,356.00
505233	12/21/2012	000768	SAN CLEMENTE CITY WATER 121112	12/11/2012	WATER SERVICE	62,371.49	62,371.49
505234	12/21/2012	022346	SAN CLEMENTE FITNESS INC120412	12/4/2012	CONTRACT INSTRUCTOR PA	151.20	151.20
505235	12/21/2012	003655	SAN CLEMENTE, CITY OF Ben2358895	12/28/2012	SDI INS ADJUSTMENT: Payme	329.48	329.48
505236	12/21/2012	004198	SAN CLEMENTE, CITY OF Ben2358899	12/28/2012	PAY ADVANCE: Payment	793.00	793.00
505237	12/21/2012	002585	SAN CLM POLICE SERV PETT 121112	12/11/2012	REPLENISH PETTY CASH	358.05	358.05
505238	12/21/2012	001174	SAN DIEGO GAS & ELECTRIC 120612	12/6/2012	06191078453 DISTRIBUTION (	80,896.45	
			120312	12/3/2012	17228764239 DISTRIBUTION (	75.18	80,971.63
505239	12/21/2012	009896	SANTA MARGARITA WATER D 1140130-502985	12/10/2012	PARK WATER USAGE	518.94	
			940050-448465	12/10/2012	PARK WATER USAGE	393.64	
			1140130-523095	12/10/2012	PARK WATER USAGE	320.25	
			1140130-523105	12/10/2012	PARK WATER USAGE	227.17	
			1140130-523035	12/10/2012	PARK WATER USAGE	77.17	
			1140130-511255	12/10/2012	PARK WATER USAGE	57.90	
			940050-457885	12/10/2012	PARK WATER USAGE	36.32	1,631.39

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
505240	12/21/2012	022321	SCHWAN, MEL	Ref002358691	12/17/2012	UB Refund Cst #078713	116.41	116.41
505241	12/21/2012	021122	SCOTT, MEREDITH	120812	12/8/2012	REIMB. GIFT CARDS FOR EM	220.00	220.00
505242	12/21/2012	005090	SCUBA MANIA, INC.	85368-1	12/5/2012	FILL & SERVICE	159.00	159.00
505243	12/21/2012	015962	SDA SECURITY SYSTEMS INC	575701	12/9/2012	SDA - ALARM INSPEC & MON	390.00	
				576740	12/9/2012	SUPPLIES	339.90	
				575702	12/9/2012	SDA - ALARM INSPEC & MON	315.18	
				575706	12/9/2012	SDA - ALARM INSPEC & MON	312.09	
				575703	12/9/2012	SDA - ALARM INSPEC & MON	207.03	
				575821	12/9/2012	STEED PK FIRE ALARM INSPI	200.85	
				575700	12/9/2012	SDA - ALARM INSPEC & MON	194.67	
				575705	12/9/2012	SDA - ALARM INSPEC & MON	77.25	2,036.97
505244	12/21/2012	008882	SEABERN, JESSICA	121012	12/10/2012	INSTRUCTOR PAYMENT	11,704.57	11,704.57
505245	12/21/2012	016912	SECURE LIVE SCAN	1607	11/30/2012	FINGERPRINT ROLLING FEE	60.00	60.00
505246	12/21/2012	012043	SECURTEC DISTRICT PATROL	1112-03P	11/30/2012	SECURTEC - ST.SWPG.PKG.I	1,440.00	
				1212-03P	12/13/2012	SECURTEC - ST.SWPG.PKG.I	720.00	2,160.00
505247	12/21/2012	009786	SELF-INSURANCE PLANS	OSIP58037	12/6/2012	WORKERS' COMPENSATION	7,024.24	7,024.24
505248	12/21/2012	022301	SHECKLER, GRETCHEN	430457	11/30/2012	REFUND BALANCE IN DEPOSE	3,806.21	3,806.21
505249	12/21/2012	016076	SIEMENS WATER TECH CORP	900969283	10/30/2012	BIOXIDE-COLLECTIONS SYS	193.50	193.50
505250	12/21/2012	002196	SIERRA ANALYTICAL LABS, IN	2L04072-COSC	12/4/2012	WATER QUALITY ANALYSIS B	562.00	
				2K21035-COSC	11/21/2012	WATER QUALITY ANALYSIS B	30.00	
				2L04070-COSC	12/4/2012	WATER QUALITY ANALYSIS B	25.00	
				2L04068-COSC	12/4/2012	WATER QUALITY ANALYSIS B	25.00	
				2L04071-COSC	12/4/2012	WATER QUALITY ANALYSIS B	25.00	
				2L04069-COSC	12/4/2012	WATER QUALITY ANALYSIS B	25.00	692.00
505251	12/21/2012	001784	SIGNS BY CREATIONS UNLIM	11990	12/6/2012	SIGN	675.00	
				11936	11/9/2012	SIGNS	397.59	
				11981	12/1/2012	SIGNS	301.70	1,374.29
505252	12/21/2012	005738	SKYHAWKS SPORTS ACADEM	121712	12/17/2012	INSTRUCTOR PAYMENT	602.98	602.98
505253	12/21/2012	002431	SMART & FINAL IRIS, INC.	126431	12/6/2012	ACCT #60124600010399088	8.97	8.97
505254	12/21/2012	012397	SOUTH COAST ANSWERING S	121200768101	12/4/2012	MONTHLY ANSWERING SERV	504.27	
				121200794101	12/4/2012	S.COAST ANS. SVC - MAINT I	90.95	595.22
505255	12/21/2012	002755	SOUTH COAST DISTRIBUTINC	167442	12/6/2012	SUPPLIES	251.22	
				167732	12/14/2012	SUPPLIES	49.46	
				167650	12/12/2012	SUPPLIES	47.19	347.87
505256	12/21/2012	012848	SOUTH COAST PRINTERCARI	116091	11/30/2012	REPAIR PRINTER	47.39	47.39

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505257	12/21/2012	000170	SOUTH COAST WATER DISTR07377164	12/5/2012	WATER USAGE FOR MEDIAN	400.35	
			07180461	12/5/2012	WATER USAGE FOR MEDIAN	50.67	
			07377404	12/5/2012	WATER USAGE FOR MEDIAN	50.67	
			08518708	12/5/2012	WATER USAGE FOR MEDIAN	23.72	525.41
505258	12/21/2012	011672	SPARKLETTS 6243099120812	12/8/2012	BOTTLED WATER FOR BP IN:	36.80	36.80
505259	12/21/2012	001969	STAPLES ADVANTAGE 115283951	11/27/2012	PURCHASE ORDER FOR ALL	283.82	
			3187223144	11/30/2012	PURCHASE ORDER FOR ALL	112.86	
			3187033925	11/28/2012	PURCHASE ORDER FOR ALL	86.19	
			3186233306	11/16/2012	PURCHASE ORDER FOR ALL	67.46	
			3187600237	12/5/2012	PURCHASE ORDER FOR ALL	26.61	
			3187033945	11/28/2012	PURCHASE ORDER FOR ALL	22.76	
			3187223141	11/30/2012	PURCHASE ORDER FOR ALL	16.56	
			3187223143	11/30/2012	PURCHASE ORDER FOR ALL	15.46	
			3186233304	11/16/2012	PURCHASE ORDER FOR ALL	13.77	
			3186233308	11/16/2012	PURCHASE ORDER FOR ALL	13.32	
			3187504986	12/1/2012	PURCHASE ORDER FOR ALL	12.92	
			3186549794	11/22/2012	PURCHASE ORDER FOR ALL	11.34	
			3186233307	11/16/2012	PURCHASE ORDER FOR ALL	11.04	
			3187033947	11/28/2012	PURCHASE ORDER FOR ALL	6.22	
			3187600239	12/5/2012	PURCHASE ORDER FOR ALL	5.98	
			3187600236	12/5/2012	PURCHASE ORDER FOR ALL	5.13	
			3187223142	11/30/2012	PURCHASE ORDER FOR ALL	4.25	
			3187600238	12/5/2012	PURCHASE ORDER FOR ALL	3.03	
			3187033927	11/28/2012	PURCHASE ORDER FOR ALL	-34.01	684.71
505260	12/21/2012	012770	STEADMAN, KATHERINE 121312	12/13/2012	INSTRUCTOR PAYMENT	2,551.50	2,551.50
505261	12/21/2012	001643	STREET TREE SEMINAR, INC 120112	12/1/2012	MEMBERSHIP DUES - D. REE	60.00	60.00
505262	12/21/2012	022337	STURIM, CAROLE Ref002358707	12/17/2012	UB Refund Cst #082029	61.27	61.27
505263	12/21/2012	020605	SUPERMAMA FITNESS LLC 121712	12/17/2012	CONTRACT INSTRUCTOR PA	67.20	
			121012	12/10/2012	CONTRACT INSTRUCTOR PA	56.00	123.20
505264	12/21/2012	006485	SYNAGRO SOUTHWEST 30-101704	12/4/2012	BIO SOLIDS TRANSPORT ANI	20,069.79	20,069.79
505265	12/21/2012	022330	TABOR, JEDEDIAH Ref002358700	12/17/2012	UB Refund Cst #081014	69.56	69.56
505266	12/21/2012	012967	TANKO LIGHTING INC 4168	9/27/2012	STREET LIGHT MAINT.	2,756.65	
			4168B	9/27/2012	STREET LIGHT SUPPLIES	2,215.36	4,972.01
505267	12/21/2012	022315	TAUROSIA, ROBERT Ref002358684	12/17/2012	UB Refund Cst #064863	66.61	66.61
505268	12/21/2012	022316	TECHNOLOGY #4 MEDICINE LRef002358686	12/17/2012	UB Refund Cst #075548	112.71	112.71

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505269	12/21/2012	008761	TETRA TECH, INC. 50628175	12/4/2012	CO5-38/PN 12605,13501/WTR	708.00	708.00
505270	12/21/2012	019220	THE ADVANTAGE GROUP 73344	11/30/2012	COBRA ADMINISTRATION FEI	158.40	158.40
505271	12/21/2012	006409	THOMPSON INDUSTRIAL SUP100015	12/3/2012	REPLACE GRIT CHAMBER GE	412.79	
			100197	12/6/2012	MASKA FLEX HUB	118.96	531.75
505272	12/21/2012	018515	THURN, DEBRA 121112	12/11/2012	CONTRACT INSTRUCTOR PA	1,839.04	1,839.04
505273	12/21/2012	003436	TONY'S LOCKSMITH 10721	8/27/2012	LOCKS	339.30	
			12040	11/14/2012	DOOR SERVICE	300.00	
			10951	11/1/2012	SERVICE EXTERIOR DOORS	125.00	
			12046	11/20/2012	KEYS	17.03	
			12306	12/4/2012	REKEY OFFICE	16.17	797.50
505274	12/21/2012	014025	TORO NSN 120112	12/1/2012	TORO NSN	184.00	184.00
505275	12/21/2012	022270	TOTAL SECURITY SOLUTIONS5654A	12/11/2012	SECURITY BARRIER FOR CO	4,543.00	4,543.00
505276	12/21/2012	001239	TRUGREEN LANDCARE COMI7416382	11/30/2012	PARKS MAINTENANCE CONT	57,910.00	
			7416383	11/30/2012	LANDSCAPE MAINT AVH SPO	20,019.00	
			7416381	11/30/2012	STREETSCAPE MAINTENANC	12,883.60	
			7416379	11/30/2012	BEACH MAINTENANCE CONT	7,921.00	
			7416380	11/30/2012	RESTROOM MAINTENANCE (	7,346.00	
			7423251	11/30/2012	PARKS MAINTENANCE CONT	6,210.00	
			7416384	11/30/2012	RESTROOM MAINT AVH SPOI	3,552.00	
			7422766	11/27/2012	PARKS MAINTENANCE CONT	2,740.00	
			7422866	11/28/2012	STREETSCAPE MAINTENANC	2,655.00	
			7418011	11/20/2012	PARKS MAINTENANCE CONT	2,000.00	
			7422764	11/27/2012	PARKS MAINTENANCE CONT	1,680.00	
			7422760	11/27/2012	PARKS MAINTENANCE CONT	1,050.00	
			7416386	11/30/2012	STREETSCAPE MAINTENANC	866.67	
			7422752	11/27/2012	PARKS MAINTENANCE CONT	720.00	
			7423252	11/30/2012	LANDSCAPE MAINT AVH SPO	720.00	
			7422756	11/27/2012	PARKS MAINTENANCE CONT	707.50	
			7416385	11/30/2012	NEGOCIO LANDSCAPE MAIN	344.40	129,325.17
505277	12/21/2012	000976	TURBO DATA, INC 19596	11/30/2012	CITATION PROCESSING	3,005.36	
			19597	11/30/2012	ADMIN CITATION PROCESSIN	475.68	3,481.04
505278	12/21/2012	001130	U-HAUL INTERNATIONAL INC 430383	12/3/2012	REFUND BALANCE IN DEPOS	1,460.44	1,460.44
505279	12/21/2012	001263	UNITED LABORATORIES, INC. INV030696	11/27/2012	SIGNAL MAINT. SUPPLIES	464.83	
			INV031312	12/4/2012	SUPPLIES	255.82	720.65
505280	12/21/2012	001354	UNITED PARCEL SERVICE 0000895499492	12/8/2012	DELIVERY SERVICE	100.53	100.53

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505281	12/21/2012	016168	UNITED SECURITY SERVICES65018	12/10/2012	SECURITY GUARD	90.00	90.00
505282	12/21/2012	007874	USA MOBILITY WIRELESS INCV7887273L	11/30/2012	PAGER SERVICE	41.62	41.62
505283	12/21/2012	022340	VECCHIO REAL ESTATE Ref002358710	12/17/2012	UB Refund Cst #082400	114.49	114.49
505284	12/21/2012	013109	VERIZON	11/25/2012	A/C#361144577-00002	157.24	
			1140942841	11/25/2012	A/C#361144577-00001	58.45	215.69
505285	12/21/2012	016334	VISION SERVICE PLAN (CA) 300053940001	11/21/2012	A/C #30-005394-0001 VISION I	4,214.42	
			300053940002	11/21/2012	A/C #30-005394-0002 VISION I	290.92	4,505.34
505286	12/21/2012	003374	VULCAN MATERIALS COMPAN233901	12/10/2012	VULCAN - ST. MATERIALS - F	1,110.64	
			227310	11/29/2012	VULCAN - ST. MATERIALS - F	956.48	
			227309	11/29/2012	VULCAN - ST. MATERIALS - F	955.01	
			232578	12/7/2012	VULCAN - ST. MATERIALS - F	952.08	
			232577	12/7/2012	VULCAN - ST. MATERIALS - F	373.25	4,347.46
505287	12/21/2012	008024	WACHS COMPANY, E.H. INV077967	9/19/2012	SUPPLIES	259.19	
			CM05697	12/9/2011	SUPPLIES	-205.29	53.90
505288	12/21/2012	009334	WALKER PARKING CONSULT/37832700001	11/30/2012	DESIGN AND FEASIBILITY ST	5,958.32	5,958.32
505289	12/21/2012	003356	WATERLINE TECHNOLOGIES,5224913	12/7/2012	CHLORINE FOR AQUATIC CE	463.93	463.93
505290	12/21/2012	019468	WESTWIND SAILING, LLC 121712	12/17/2012	CONTRACT INSTRUCTOR PA	914.40	914.40
505291	12/21/2012	001131	WHITE, EILEEN BERNADETTECAC-11-2012	12/6/2012	FY2012 CAC RECORDING TR	225.00	225.00
505292	12/21/2012	000870	WITTMAN ENTERPRISES, LLC121123	12/12/2012	Ambulance Billing Services for I	2,123.52	2,123.52
505293	12/21/2012	022309	YEOMANS, NATHAN B12-0356	7/18/2012	REFUND OF WMP FEE	750.00	750.00
505294	12/21/2012	000566	ZUMAR INDUSTRIES, INC 0142278	11/30/2012	STREET SIGNS	2,800.42	2,800.42
Sub total for BANK OF THE WEST:							2,528,158.38

248 checks in this report.

Grand Total All Checks: 2,528,158.38

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 January 8, 2012
IN THE AMOUNT OF \$ 739,679.72

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 *JW*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1075	12/14/2012	014754	STATE DISBURSMENT UNIT 03D003326	12/10/2012	CHILD SUPPORT - R. WETZE	855.17	855.17
1076	12/14/2012	004156	CALIF, STATE OF, EMPLOYM Ben2358386	12/14/2012	STATE TAX: Payment	22,160.47	22,160.47
1077	12/14/2012	000010	CALIF, STATE OF, EMPLOYM Ben2358388	12/14/2012	SDI INS: Payment	3,910.75	3,910.75
1078	12/14/2012	001819	FEDERAL WITHOLDING TAX Ben2358384	12/14/2012	FEDERAL TAX: Payment	130,268.96	130,268.96
1079	12/14/2012	014754	STATE DISBURSMENT UNIT Ben2358390	12/14/2012	CHILD SUPPORT: Payment	1,666.60	1,666.60
504893	12/14/2012	006532	ACTION CHEMICAL CO 19832	12/1/2012	ACTION CHEM - NEGOCIO C	269.38	269.38
504894	12/14/2012	010213	AFLAC Ben2358378	12/14/2012	AFLAC INSURANCE: Payment	395.62	395.62
504895	12/14/2012	006448	AGE WELL SENIOR SERVICES120412	12/4/2012	FY2013 ANNUAL EQUIPMENT	10,000.00	10,000.00
504896	12/14/2012	003558	AIRGAS WEST DBA AIRGAS 9010450298	11/20/2012	CO2 FOR AQUATICS CENTER	144.60	144.60
504897	12/14/2012	019075	AMERICAN EXPRESS 112812	11/28/2012	LOAD #004489, A/C 3785-9787	12,528.56	12,528.56
504898	12/14/2012	007279	AMERICAN RESPIRATORY AN24216	11/14/2012	OXYGEN REFILL	75.95	75.95
504899	12/14/2012	022015	APPIT, LLC 400	11/30/2012	PSA/PN 12605,13501, SEWER	2,945.00	2,945.00
504900	12/14/2012	022287	AQUA DESIGN SOLUTIONS INAP-1519	11/27/2012	LOW PROFILE DOG FOUNTAI	1,165.00	1,165.00
504901	12/14/2012	002921	AR PAINTS & FLOORING 600301	11/29/2012	MISC. PAINT SUPPLIES	87.69	87.69
504902	12/14/2012	001484	ARC 6669513	11/14/2012	BLANKET/BID UPLOAD/ REPF	178.82	
			6669515	11/14/2012	BLANKET/BID UPLOAD/ REPF	5.68	
			6618776	10/11/2012	BLANKET/BID UPLOAD/ REPF	0.26	
			6631259	10/22/2012	BLANKET/BID UPLOAD/ REPF	0.14	184.90
504903	12/14/2012	021542	ARCARO, THERESA 1293489	11/26/2012	REFUND OF CLASS	15.00	15.00
504904	12/14/2012	019986	ASSN. OF CALIFORNIA CITIES581	11/15/2012	WELCOME RECEPTION -BRC	110.00	110.00
504905	12/14/2012	019070	ATOM COMPANY INC 15191	11/30/2012	SAW CUT ASPHALT	456.00	456.00
504906	12/14/2012	019898	ATS COMMUNICATIONS 395708	12/4/2012	LA03597B DEC. 2012 PAYMEN	1,255.44	1,255.44
504907	12/14/2012	001766	AWARDS 'N MORE 31122	11/20/2012	PLAQUE / PLATE / BADGE	162.70	162.70
504908	12/14/2012	001565	BAADE, JOANNE 112712-113012	12/3/2012	SEMINAR EXP REIMB.	180.00	180.00
504909	12/14/2012	009038	BAKERCORP 1201149-061	11/30/2012	6,500 GALLON TOTAL DRAIN	2,184.00	2,184.00
504910	12/14/2012	007031	BAY VIEW FUNDING FOR A/C 24070	11/30/2012	LABOR & SERVICE CALL	303.75	303.75
504911	12/14/2012	016874	BLUE WATER CONSTRUCTIOB11-1522	5/2/2012	REFUND OF WMP FEE	500.00	500.00
504912	12/14/2012	021024	BOONE, ANGELA 111512-111612	11/20/2012	2 DAY CLASS EXP REIMB.	85.26	85.26
504913	12/14/2012	000010	CALIF, STATE OF, EMPLOYMEQE9/30/12	9/30/2012	STATE DISABILITY INS 776-5C	92.08	92.08
504914	12/14/2012	001182	CALIF, STATE OF, FRANCHISE Ben2358382	12/14/2012	STATE TAX LEVY: Payment	615.00	615.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504915	12/14/2012	009040	CDW GOVERNMENT, INC.	T455310	11/20/2012 LTO4 TAPES	912.39	
				T390818	11/19/2012 PRINTER / WIRELESS USB	513.96	
				T622301	11/27/2012 PLANTRONICS HEADSET	334.59	
				T593170	11/26/2012 WIRELESS ERGO KEYBOARD	248.00	
				T003013	11/8/2012 APPLE POWER ADAPTER	161.01	2,169.95
504916	12/14/2012	018631	CHOU, STEVE C	400499	12/5/2012 REFUND / CLOSE DEP A/C	1,136.60	1,136.60
504917	12/14/2012	019519	CINTAS CORPORATION	640684296	11/29/2012 RENTAL AND CLEANING OF U	149.25	
				640684297	11/29/2012 RENTAL AND CLEANING OF U	115.12	
				640684273	11/29/2012 UNIFORM RENTAL	59.50	
				640673914	11/8/2012 MATTS	20.85	
				640680818	11/22/2012 MATTS	20.85	365.57
504918	12/14/2012	011477	CL2B	2128	11/26/2012 SUPPLIES	661.23	661.23
504919	12/14/2012	006858	CLAWSON, MICHAEL	1293818	11/26/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504920	12/14/2012	001241	COLONIAL LIFE & ACCIDENT	Ben2358376	12/14/2012 ACCIDENT INSURANCE: Paym	149.92	149.92
504921	12/14/2012	017932	COMPUCOM	61578297	11/27/2012 Symantec Training Credits. Syr	3,356.42	3,356.42
504922	12/14/2012	001417	CONSOLIDATED ELECTRIC D	561669	11/28/2012 MATERIALS	1,368.96	
				561646	11/20/2012 MATERIALS	1,274.09	
				561679	11/20/2012 MATERIALS	216.92	
				561754	11/28/2012 MATERIALS	125.42	
				561832	11/27/2012 MATERIALS	77.76	3,063.15
504923	12/14/2012	001394	COOK PGA GOLF SHOP INC, I	121112	12/11/2012 12/03/12-12/09/12 WEEKLY PA	11,946.94	11,946.94
504924	12/14/2012	021075	CORONA DEL MAR ROOFING	B12-1594	10/19/2012 REFUND OF WMP FEE	250.00	250.00
504925	12/14/2012	017544	COURSE TRENDS INC	192715	12/1/2012 WEBSITE	295.00	295.00
504926	12/14/2012	017277	COVE BEACH ASSET MGMT	L395616	12/3/2012 LA2600A DEC. 2012 PAYMENT	498.16	498.16
504927	12/14/2012	006090	COX COMMUNICATIONS	112912	11/29/2012 A/C 001 7601 050931701	7,000.19	7,000.19
504928	12/14/2012	006090	COX COMMUNICATIONS	049351101	12/1/2012 COX SCADA COMMUNICATIO	1,225.80	1,225.80
504929	12/14/2012	006090	COX COMMUNICATIONS	5017601048750	11/29/2012 A/C 501 7601 048750601	175.52	175.52
504930	12/14/2012	006090	COX COMMUNICATIONS	050934302	12/4/2012 A/C 001 7601 050934302	134.00	134.00
504931	12/14/2012	022294	CRITES, TAMI	1295430	11/29/2012 REFUND OF CLASS	62.00	
				1295431	11/29/2012 REFUND OF CLASS	2.00	64.00
504932	12/14/2012	005826	C-TECH, INC	06-12	12/6/2012 BLANKET/ RECYCLED WATER	25,320.00	25,320.00
504933	12/14/2012	014327	CURRAN, ROSEMARIE	120312	12/3/2012 INSTRUCTOR PAYMENT	2,037.00	2,037.00
504934	12/14/2012	015994	DE LAGE LANDEN FINANCIAL	16059928	12/3/2012 COPIER LEASE PAYMENTS-M	3,322.49	3,322.49
504935	12/14/2012	007005	DELANTY FINE ART	112912SC	10/29/2012 ARTWORK FOR COUNCILMA	323.00	323.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504936	12/14/2012	002647	DENAULT'S HARDWARE, INC	426547	11/28/2012	PURCHASE ORDER FOR ALL	139.97
				426694	12/3/2012	PURCHASE ORDER FOR ALL	72.70
				426288	11/17/2012	PURCHASE ORDER FOR ALL	55.24
				426586	11/29/2012	PURCHASE ORDER FOR ALL	51.24
				421674	6/12/2012	PURCHASE ORDER FOR ALL	44.67
				426568	11/28/2012	PURCHASE ORDER FOR ALL	36.83
				426002	11/8/2012	PURCHASE ORDER FOR ALL	35.01
				420869	5/15/2012	PURCHASE ORDER FOR ALL	24.46
				422334	7/15/2012	PURCHASE ORDER FOR ALL	11.60
				426659	12/1/2012	PURCHASE ORDER FOR ALL	11.15
				426206	11/15/2012	PURCHASE ORDER FOR ALL	10.42
				426045	11/9/2012	PURCHASE ORDER FOR ALL	10.17
				420867	5/15/2012	PURCHASE ORDER FOR ALL	7.67
							511.13
504937	12/14/2012	010498	DENNEN, RICHARD T	B12-1590	11/28/2012	REFUND OF WMP FEE	500.00
504938	12/14/2012	013584	DOHENY BUILDERS SUPPLY	271364	12/10/2012	PEPL. DOORS	240.93
504939	12/14/2012	004462	DOHENY PLUMBING	32460	11/30/2012	BEACHES & PARKS MAINTEN	1,184.39
				32459	11/29/2012	BEACHES & PARKS MAINTEN	1,070.16
				32397	11/27/2012	BEACHES & PARKS MAINTEN	797.22
							3,051.77
504940	12/14/2012	004177	E STEWART & ASSOC INC	1830	12/4/2012	TRAIL RESURFACING AND RE	24,421.93
				1861	12/3/2012	STEED PARK MAINTENANCE	855.00
				1864	12/4/2012	SPECIAL EVENT/HOLIDAY MA	570.00
				1865	12/4/2012	COASTAL TRAIL MAINTENAN	360.00
				1869	12/4/2012	COASTAL TRAIL MAINTENAN	332.00
							26,538.93
504941	12/14/2012	020435	ECO FRIENDLY LAWNS	181	11/28/2012	TANK LEASE W/ FERTILIZER	465.00
504942	12/14/2012	022280	EDWARDS, JILL	1293406	11/26/2012	SECURITY DEPOSIT REFUNC	500.00
504943	12/14/2012	019005	ELIFEGUARD, INC	INV110836	12/3/2012	STAFF UNIFORMS	390.00
504944	12/14/2012	000265	ESGIL CORPORATION	10123171	10/31/2012	ON CALL PLAN CHECK SERV	750.83
504945	12/14/2012	010878	EWING IRRIGATION PRODUC	5688239	11/28/2012	IRRIGATION SUPPLIES A/C#4	135.81
504946	12/14/2012	006104	FAMILY ASST MINISTRIES	111012	11/10/2012	FAMILY ASSISTANCE MINISTF	10,523.30
504947	12/14/2012	006232	FIRST BANKCARD CENTER	120412	12/4/2012	#5477-2593-7247-5744	290.79
504948	12/14/2012	002042	FIRST VEHICLE SERVICES	10742446	11/24/2012	FY2012-13/ FLEET MAINTENA	29,225.00
				10751711	12/5/2012	FY2012-13/ FLEET MAINTENA	8,527.79
				10746415	11/24/2012	FY2012-13/ FLEET MAINTENA	1,398.00
				10745488	11/24/2012	FY2012-13/ FLEET MAINTENA	798.00
							39,948.79
504949	12/14/2012	019536	FREEWAY MACHINE & WELDI3		11/19/2012	SUPPLIES	225.00
							225.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504950	12/14/2012	007099	FRIENDS OF SAN CLEMENTE 112712	11/27/2012	CONTRACT INSTRUCTOR PA	156.00	156.00
504951	12/14/2012	002662	GANAHL LUMBER CO B787657	12/3/2012	CARPENTRY MATERIALS	26.52	26.52
504952	12/14/2012	007657	GARDA 187-208912	12/1/2012	Armored Transport Services	1,086.49	1,086.49
504953	12/14/2012	016376	GCI CONSTRUCTION INC 2255	11/30/2012	PN 23002/VIA ALEGRE SD OU	6,507.50	6,507.50
504954	12/14/2012	013320	GCS, INC 41749	11/30/2012	GCS - JANITORIAL - MAINT. S	8,177.00	8,177.00
504955	12/14/2012	000208	GENERAL PETROLEUM CORP4862402	11/20/2012	GASOLINE AND DIESEL PURC	13,485.17	13,485.17
504956	12/14/2012	022293	HAINES, AMY 1294610	11/28/2012	REFUND OF CLASS	112.00	112.00
504957	12/14/2012	012759	HOSE GUYS, INC., THE 060922	11/28/2012	SUPPLIES	397.68	
			060921	11/28/2012	SUPPLIES	306.35	704.03
504958	12/14/2012	022296	HYDRO-FIT INC 12-5433	11/29/2012	WATER FITNESS NOODLES	149.00	149.00
504959	12/14/2012	003619	ICMA RETIREMENT TRUST #3Ben2358368	12/14/2012	DEFERRED COMP ICMA: Payl	38,599.17	38,599.17
504960	12/14/2012	003185	IDEXX DISTRIBUTION, INC. 264339636	11/27/2012	LAB SUPPLIES	669.32	669.32
504961	12/14/2012	019001	IPS GROUP, INC 1288	12/3/2012	IPS - PKG MTR BANK MERCH	950.20	950.20
504962	12/14/2012	022292	JACKSON, ELLIE 1296046	11/30/2012	REFUND OF CLASS	82.00	82.00
504963	12/14/2012	003471	JARVIS COMPANY 1103A	11/12/2012	JARVIS CO. - CHRISTMAS DE	1,680.00	
			1064	9/22/2012	JARVIS CO. - CHRISTMAS DE	1,680.00	3,360.00
504964	12/14/2012	022291	KEMP, TINA 1294269	11/27/2012	REFUND OF CLASS	15.00	
			1294270	11/27/2012	REFUND OF CLASS	15.00	30.00
504965	12/14/2012	001721	KNORR SYSTEMS, INC. S1142271	11/26/2012	POOL EQUIPMENT	1,600.00	1,600.00
504966	12/14/2012	001779	KUSUNOKI, GARY I 2011-264	12/3/2012	ADMIN FEES FOR CITATION F	170.00	170.00
504967	12/14/2012	006643	LIPPERT BUILDING COMPANY450	12/3/2012	MISC REPAIRS/CONSTRUCTI	1,600.00	1,600.00
504968	12/14/2012	007564	LOWE'S COMPANIES, INC. 25552	11/30/2012	PURCHASE ORDER FOR ALL	247.48	
			10514	11/15/2012	PURCHASE ORDER FOR ALL	153.20	
			25299	12/4/2012	PURCHASE ORDER FOR ALL	149.50	
			10273	11/14/2012	PURCHASE ORDER FOR ALL	147.51	
			11594	11/15/2012	PURCHASE ORDER FOR ALL	102.81	
			09405	11/20/2012	PURCHASE ORDER FOR ALL	100.52	
			11452	12/5/2012	PURCHASE ORDER FOR ALL	98.95	
			03952	11/21/2012	PURCHASE ORDER FOR ALL	93.77	
			25549	12/6/2012	PURCHASE ORDER FOR ALL	89.91	
			25595	11/30/2012	PURCHASE ORDER FOR ALL	61.74	
			12313	11/29/2012	PURCHASE ORDER FOR ALL	53.34	
			25410	11/29/2012	PURCHASE ORDER FOR ALL	43.31	
			10736	12/3/2012	PURCHASE ORDER FOR ALL	22.00	
			25092	12/3/2012	PURCHASE ORDER FOR ALL	6.91	1,370.95

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
504969	12/14/2012	011666	LUONG, VINH	092412-092712	11/29/2012	TRI STATE SEMINAR EXP REI	277.24	
				073112	7/31/2012	CWEA CERT. RENEWAL REIM	90.00	367.24
504970	12/14/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3194		11/26/2012	ON SITE TEMPORARY STAFF	577.50	577.50
504971	12/14/2012	008021	MCCORMACK ROOFING COMB12-1501		10/3/2012	REFUND OF WMP FEE	250.00	250.00
504972	12/14/2012	000502	MCMaster-CARR SUPPLY C(41541134		11/27/2012	EQUIPMENT & TOOLS	10.24	10.24
504973	12/14/2012	018344	MEJIA, ANTHONY J	112712-113012	12/3/2012	SEMINAR EXP REIMB.	114.00	114.00
504974	12/14/2012	022274	MESMER, JOLIE	1291205	11/19/2012	SECURITY DEPOSIT REFUND	50.00	50.00
504975	12/14/2012	003216	MIRACLE RECREATION EQUIP731640		11/27/2012	PLAYGROUND EQUIPMENT F	1,276.11	1,276.11
504976	12/14/2012	017307	MISSION MOTORSPORTS INC117993		12/4/2012	MOTORCYCLE SERVICE / RE	411.01	411.01
504977	12/14/2012	022298	MTD CONSTRUCTION	B12-1606	10/24/2012	REFUND OF WMP FEE	500.00	500.00
504978	12/14/2012	022297	MURPHY, TIM	Ref002358366	12/6/2012	UB Refund Cst #001561	1,220.00	1,220.00
504979	12/14/2012	004185	MUTUAL LIQUID GAS & EQUIP105739		11/27/2012	PROPANE PURCHASES	691.87	691.87
504980	12/14/2012	022295	NATIONAL METER & AUTOMAS1042319.001		11/27/2012	PLUG LOCK/ KEY WRENCH	465.05	465.05
504981	12/14/2012	012670	NIKKI'S FLAG SHOP	11905	11/16/2012	ASSORTED FLAGS	328.54	
				11914	11/21/2012	ADD BATTENS TO FLAGS	136.55	465.09
504982	12/14/2012	020020	NOBLE AMERICAS ENERGY S	1233900026895	12/4/2012	ELECTRICITY A/C #281218	44,436.55	
				1233900026894	12/4/2012	ELECTRICITY A/C #271426	9,170.04	
				1233900026895	12/4/2012	ELECTRICITY A/C #281219	7,309.99	
				1233900026894	12/4/2012	ELECTRICITY A/C #281212	4,685.67	
				1233900026895	12/4/2012	ELECTRICITY A/C #281215	2,050.18	
				1233900026895	12/4/2012	ELECTRICITY A/C #281217	843.12	
				1233900026894	12/4/2012	ELECTRICITY A/C #281211	401.40	
				1233900026895	12/4/2012	ELECTRICITY A/C #281216	141.78	69,038.73
504983	12/14/2012	001207	OFFICE DEPOT	633186682001	11/19/2012	PURCHASE ORDER FOR ALL	88.57	
				634033473001	11/27/2012	PURCHASE ORDER FOR ALL	81.51	
				633425120001	11/20/2012	PURCHASE ORDER FOR ALL	50.04	
				634218636001	11/28/2012	PURCHASE ORDER FOR ALL	14.86	234.98
504984	12/14/2012	016987	OFFICE SOLUTIONS BUSINESS	I-00399250	11/29/2012	COFFEE / LOBBY	55.50	
				I-00393252	11/7/2012	COFFEE/LOBBY	40.90	
				I-00359797	7/25/2012	COFFEE / LOBBY	18.10	114.50
504985	12/14/2012	011510	OFSI	1963545	11/28/2012	POLICE SERVICES COPIER L	449.73	449.73
504986	12/14/2012	008563	ONESOURCE DISTRIBUTORS	S3885677.001	11/26/2012	PRESSURE MODULE	1,987.95	
				S3910766.001	11/28/2012	HSP LAMP	208.93	
				S3896338.002	11/2/2012	HPS LAMP	104.46	2,301.34
504987	12/14/2012	001086	ORANGE COUNTY TREAS/TANOV12		11/30/2012	PARKING VIOLATION SURCH.	13,435.50	13,435.50

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504988	12/14/2012	000642	ORCHARD TRUST COMPANY Ben2358372	12/14/2012	PENSION BUYBACK: Payment	121,177.16	121,177.16
504989	12/14/2012	017068	PAQUETTE DEPUTY INSPECT5797	10/15/2012	CORP YARD BLDG A REHAB	2,740.00	2,740.00
504990	12/14/2012	022012	PATINO, ANA 120412	12/4/2012	MILEAGE REIMB.	51.08	51.08
504991	12/14/2012	015190	PAYFLEX SYSTEMS, USA Ben2358370	12/14/2012	SEC 125 MEDICAL: Payment	4,758.02	4,758.02
504992	12/14/2012	008505	PEARPOINT INC CD171308	11/30/2012	ADAPTER BODY REPLACEME	590.47	
			CD171309	11/30/2012	MOTOR BELT, ADAPER WOR	378.42	
			CD171307	11/30/2012	REPLACED TRANSISTOR	231.45	1,200.34
504993	12/14/2012	002670	PETTY CASH 120612	12/6/2012	REPLENISH PETTY CASH	168.76	168.76
504994	12/14/2012	010978	PETTY CASH 120412	12/4/2012	REPLENISH PETTY CASH	153.12	153.12
504995	12/14/2012	021857	PETTY CASH - AQUATICS CEM112912	11/29/2012	REPLENISH PETTY CASH	155.28	155.28
504996	12/14/2012	019735	PLAYPOWER LT FARMINGTON1400169959	11/29/2012	PLAYGROUND EQUIP	2,933.03	2,933.03
504997	12/14/2012	010648	PLUMBERS DEPOT INC PD-19804	11/30/2012	SUPPLIES	106.67	106.67
504998	12/14/2012	000937	PRAXAIR DISTRIBUTION, INC 44610431	11/20/2012	CHEMICALS	218.04	
			44610432	11/20/2012	CHEMICALS	120.39	338.43
504999	12/14/2012	007404	PROPET DISTRIBUTORS 91463	11/30/2012	DOGIPOT BAGS	1,620.95	1,620.95
505000	12/14/2012	003944	QUICK CRETE PRODUCTS CC0093953-IN	11/28/2012	BOLLARDS	1,068.88	1,068.88
505001	12/14/2012	007749	RAINBOW NUT AND BOLT, INC148395	11/13/2012	NUTS, BOLTS, & WASHERS	603.73	603.73
505002	12/14/2012	022269	REGENCY LIGHTING, INC. 2567981	11/13/2012	SIGNAL MAINT. SUPPLIES	213.15	213.15
505003	12/14/2012	022302	REGUERIN, JEREMY 121412	12/14/2012	NET PR PAYMENT 11/26-12/09	793.00	793.00
505004	12/14/2012	017058	RESILIENT COMMUNICATION:800892	12/3/2012	CD WIRELESS AP	316.77	316.77
505005	12/14/2012	000067	RINCON TRUCK PARTS & REF246578	12/3/2012	BELT, LUBE SPIN-ON	54.60	54.60
505006	12/14/2012	004166	ROHAN & SONS INC 70854	11/30/2012	MONTHLY MAINTENANCE	268.00	268.00
505007	12/14/2012	009671	RRM DESIGN GROUP 2311039-1012	11/19/2012	SC BEACH RESTROOMS DES	2,890.00	2,890.00
505008	12/14/2012	000347	RUTAN & TUCKER, INC. 650645	11/21/2012	CITY ATTORNEY	4,607.00	
			650628	11/21/2012	CITY ATTORNEY	4,270.00	8,877.00
505009	12/14/2012	000635	SAN CLEMENTE CITY EMPLO' Ben2358374	12/14/2012	DUES - SCCEA: Payment	1,356.00	1,356.00
505010	12/14/2012	021272	SAN CLEMENTE JANITORIAL :892	11/15/2012	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
505011	12/14/2012	003655	SAN CLEMENTE, CITY OF Ben2358380	12/14/2012	SDI INS ADJUSTMENT: Payme	203.59	203.59
505012	12/14/2012	001174	SAN DIEGO GAS & ELECTRIC 112712	11/27/2012	00046178238 DISTRIBUTION (	7,650.22	
			112812	11/28/2012	78782890612 DISTRIBUTION (	2,559.60	
			112912	11/29/2012	02166944878 DISTRIBUTION (	2,112.45	
			113012	11/30/2012	01151356015 DISTRIBUTION (	1,534.72	
			112612A	11/26/2012	15824892008 DISTRIBUTION (	29.22	
			112312A	11/23/2012	87322212229 DISTRIBUTION (	10.82	13,897.03
505013	12/14/2012	022290	SAN ONOFRE GENERATING S1295080	11/28/2012	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
505014	12/14/2012	001106	SANCON ENGINEERING, INC PP#1	11/30/2012	C12-49/PN 23002/VIA ALEGRE	28,405.00	28,405.00
505015	12/14/2012	006308	SANITEK PRODUCTS, INC 64411	11/27/2012	RAGS	117.37	117.37
505016	12/14/2012	014307	SC TIMES 15838	11/28/2012	SC TIMES WATER CONSER. &	630.00	
			15819	11/20/2012	1/2 PAGE COLOR AD	471.00	1,101.00
505017	12/14/2012	006712	SCHLEICHER, ELIZABETH 120312	12/3/2012	INSTRUCTOR PAYMENT	905.33	905.33
505018	12/14/2012	005035	SCHROEDER, KAYNE A 120512	12/5/2012	INSTRUCTOR PAYMENT	257.60	257.60
505019	12/14/2012	016076	SIEMENS WATER TECH CORP901008336	11/29/2012	BIOXIDE-COLLECTIONS SYS*	1,087.47	1,087.47
505020	12/14/2012	006836	SIMS-ORANGE WELDING SUF00249385	11/30/2012	ACETYLENE, OXYGEN	20.04	20.04
505021	12/14/2012	022299	SMITH, TONY B11-1898	2/24/2012	REFUND OF WMP FEE	750.00	750.00
505022	12/14/2012	007646	SNAP- ON TOOLS 187682	11/29/2012	SUPPLIES	27.53	27.53
505023	12/14/2012	015733	SONITROL GOLD COAST 108772	12/1/2012	MONTHLY MONITORING CLU	213.64	
			107593	11/1/2012	MONTHLY MONITORING CLU	197.86	411.50
505024	12/14/2012	000311	SOUTH COAST AIR QUALITY I2542567	11/19/2012	OPERATING FEES	621.70	
			2543776	11/19/2012	OPERATING FEES	115.56	737.26
505025	12/14/2012	012397	SOUTH COAST ANSWERING S121201357101	12/4/2012	S.COAST ANS. SVC - MAINT I	148.93	148.93
505026	12/14/2012	002755	SOUTH COAST DISTRIBUTING C167277	12/3/2012	SUPPLIES	2,409.29	2,409.29
505027	12/14/2012	012848	SOUTH COAST PRINTERCARI116081	11/30/2012	TONER CARTRIDGE	227.23	227.23
505028	12/14/2012	003551	SOUTH COAST PRINTING 11833	11/13/2012	PRINTING SERVICES	164.32	164.32
505029	12/14/2012	003204	SOUTHERN CALIF GAS CO, IN112812A	11/28/2012	01060702006 GAS SERVICES	175.08	
			112712A	11/27/2012	05900755900 GAS SERVICES	146.94	322.02
505030	12/14/2012	001969	STAPLES ADVANTAGE 3187001293	11/27/2012	PURCHASE ORDER FOR ALL	104.04	
			3186526932	11/21/2012	PURCHASE ORDER FOR ALL	73.27	
			3186233301	11/16/2012	PURCHASE ORDER FOR ALL	73.27	
			3186114719	11/14/2012	PURCHASE ORDER FOR ALL	73.27	
			3186549791	11/22/2012	PURCHASE ORDER FOR ALL	31.04	
			3186180260	11/15/2012	PURCHASE ORDER FOR ALL	30.73	
			3186526931	11/21/2012	PURCHASE ORDER FOR ALL	24.08	
			3186526930	11/21/2012	PURCHASE ORDER FOR ALL	20.31	
			3186526929	11/21/2012	PURCHASE ORDER FOR ALL	-10.92	419.09
505031	12/14/2012	015886	STRONG AS STEELE CONST IB12-0991	8/20/2012	REFUND OF WMP FEE	500.00	500.00
505032	12/14/2012	016617	SUPERCO SPECIALTY PRODUTR4247	11/21/2012	SUPPLIES	202.96	202.96
505033	12/14/2012	012785	THOMAS, SAMANTHA 120412	12/4/2012	MILEAGE REIMB.	42.62	42.62
505034	12/14/2012	017071	THOMPSON BUILDING MATEFIV-E65285	11/30/2012	WALL CAPS	192.33	192.33
505035	12/14/2012	003436	TONY'S LOCKSMITH 11152	11/29/2012	KEYS	22.95	22.95
505036	12/14/2012	009709	TRAFFICWARE 4199	12/3/2012	TRAFFIC SOFTWARE	4,058.00	4,058.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
505037	12/14/2012	001088	UNDERGROUND SERVICE AL1120120561	12/1/2012	UNDERGROUND SERVICE FC	147.00	147.00
505038	12/14/2012	001680	UNITED RENTALS NORTHWE:107141684-001	11/20/2012	RENTAL SERVICE	1,403.06	1,403.06
505039	12/14/2012	016168	UNITED SECURITY SERVICES64965	11/26/2012	SECURITY GUARD	440.00	440.00
505040	12/14/2012	001190	USA BLUE BOOK 822504	11/21/2012	WOODEN PLUGS	64.56	64.56
505041	12/14/2012	016070	VISTA DEL VERDE LANDSCAP19661	12/1/2012	LANDSCAPE MAINT. OF CITY	1,478.25	1,478.25
505042	12/14/2012	003374	VULCAN MATERIALS COMPAN220258	11/21/2012	VULCAN - ST. MATERIALS - F	959.41	
			220259	11/21/2012	VULCAN - ST. MATERIALS - F	77.97	
			224723	11/28/2012	VULCAN - ST. MATERIALS - F	76.51	
			224724	11/28/2012	VULCAN - ST. MATERIALS - F	76.51	
			222560	11/26/2012	VULCAN - ST. MATERIALS - F	75.77	1,266.17
505043	12/14/2012	008950	WAIZINGER, JOHN CSC11-2012	12/3/2012	RESTROOM SANITIZING	1,701.25	
			120612	12/6/2012	PACIFIC SVCS - MAINT SVCS	222.48	1,923.73
505044	12/14/2012	003356	WATERLINE TECHNOLOGIES,5224556	12/3/2012	POOL SUPPLIES	135.23	
			5224527	12/3/2012	CHLORINE FOR AQUATIC CE	91.59	226.82
505045	12/14/2012	014144	WELD INC, DAVID B11-1676	2/22/2012	REFUND OF WMP FEE	750.00	750.00
505046	12/14/2012	005046	WELLS PIPELINE MATERIALS INV000036995	11/29/2012	MISC SERVICE PARTS FOR V	2,977.16	2,977.16
505047	12/14/2012	017301	WETZEL, RYAN 112912	11/29/2012	CONTRACT INSTRUCTOR PA	855.18	855.18
505048	12/14/2012	016241	WHITE, MAI, STEPHEN G 113012	11/30/2012	APPRAISAL SERVICES ECR /I	6,500.00	6,500.00
505049	12/14/2012	003509	WILLDAN ASSOCIATES, INC 00411502	11/15/2012	CONSTRUCTION MANAGEME	360.00	360.00
505050	12/14/2012	016133	WOWIZOWI PRODUCTIONS 20.12	11/10/2012	SOUND SYSTEM REINFORCE	225.00	225.00
505051	12/14/2012	000566	ZUMAR INDUSTRIES, INC 0142065	11/27/2012	ZUMAR - STRT./TRAFFIC SIG	245.02	245.02
Sub total for BANK OF THE WEST:							739,679.72

164 checks in this report.

Grand Total All Checks: 739,679.72