

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD November 27, 2012  
IN THE AMOUNT OF \$ 1,164,102.28

\_\_\_\_\_  
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	
1066	11/16/2012	004156	CALIF, STATE OF, EMPLOYME	Ben2357373	11/16/2012	STATE TAX: Payment	21,544.66	21,544.66
1067	11/16/2012	000010	CALIF, STATE OF, EMPLOYME	Ben2357375	11/16/2012	SDI INS: Payment	4,241.28	4,241.28
1068	11/16/2012	014754	STATE DISBURSMENT UNIT	Ben2357377	11/16/2012	CHILD SUPPORT: Payment	1,706.75	1,706.75
1069	11/16/2012	001819	UNION BANK FEDERAL WITH	(Ben2357371	11/16/2012	FEDERAL TAX: Payment	131,402.80	131,402.80
504332	11/16/2012	006532	ACTION CHEMICAL CO	19765	11/1/2012	ACTION CHEM - NEGOCIO C	269.38	269.38
504333	11/16/2012	006328	ADELE'S AT THE SAN CLEMEN	110712	11/7/2012	SPECIAL EVENT FOR MARINE	435.00	435.00
504334	11/16/2012	010213	AFLAC	Ben2357367	11/16/2012	AFLAC INSURANCE: Payment	395.62	395.62
504335	11/16/2012	003558	AIRGAS WEST DBA AIRGAS	9009762655	10/24/2012	CO2 FOR AQUATICS CENTER	199.45	199.45
504336	11/16/2012	015621	ALEXANDER'S CONTRACT SV	201210310014	10/31/2012	MONTHLY METER READING :	14,786.40	14,786.40
504337	11/16/2012	022255	ALFORD, JOHN	SC122	11/7/2012	WATERSMART SC PLANT RE	300.00	300.00
504338	11/16/2012	009876	ALL CITY MANAGEMENT SVC:	28450	9/28/2012	FY 2013 CROSSING GUARD E	5,517.60	
				28622	10/12/2012	FY 2013 CROSSING GUARD E	5,517.60	
				28829	10/26/2012	FY 2013 CROSSING GUARD E	5,517.60	
				28291	9/14/2012	FY 2013 CROSSING GUARD E	4,414.08	20,966.88
504339	11/16/2012	019075	AMERICAN EXPRESS	10282012	10/28/2012	LOAD #004489, A/C 3785-9787	9,913.31	9,913.31
504340	11/16/2012	012109	AMERICAN PLANNING ASSOC	167672-1285	10/15/2012	MEMBER DUES - S. NICHOLA	320.00	320.00
504341	11/16/2012	013806	AMERICAN SOCCER COMPAN	6198412	10/23/2012	A/C #445018	358.44	358.44
504342	11/16/2012	001469	AMERINATIONAL COMMUNITY	110612	11/6/2012	MULTI FAMILY REHAB - 231 A'	20,000.00	20,000.00
504343	11/16/2012	002603	ANIMAL PEST MGMT SERVICE	103473	10/31/2012	LANDSCAPE RODENT CONTI	1,229.74	
				103480	10/31/2012	LANDSCAPE RODENT CONTI	500.00	
				103550	10/31/2012	LANDSCAPE RODENT CONTI	300.00	
				103655	10/31/2012	LANDSCAPE RODENT CONTI	215.00	
				103661	10/31/2012	LANDSCAPE RODENT CONTI	85.00	
				103608	10/31/2012	LANDSCAPE RODENT CONTI	65.00	2,394.74
504344	11/16/2012	022234	APML HOLDINGS	Ref002357227	11/13/2012	UB Refund Cst #075815	74.59	74.59
504345	11/16/2012	022015	APPIT, LLC	300	10/31/2012	PSA/PN 12605,13501, SEWER	3,695.00	3,695.00
504346	11/16/2012	000848	APPLIED INDUSTRIAL TECHN	85566003	10/26/2012	MOTOR	279.34	279.34
504347	11/16/2012	019069	AT&T	000003811151	10/27/2012	PHONE SERVICES/TELEMETI	2,755.03	2,755.03
504348	11/16/2012	019070	ATOM COMPANY INC	15167	10/22/2012	SAW CUT ASPHALT	365.00	
				15170	10/24/2012	SAW CUT ASPHALT	365.00	730.00
504349	11/16/2012	019898	ATS COMMUNICATIONS	391373	11/5/2012	LA03597B NOV. 2012 PAYMEN	1,245.89	1,245.89
504350	11/16/2012	001766	AWARDS 'N MORE	31082	10/24/2012	PLAQUE PLATE	15.89	15.89
504351	11/16/2012	022240	BALLOUE, CARRIE	Ref002357233	11/13/2012	UB Refund Cst #079723	83.44	83.44
504352	11/16/2012	012681	BARNETT, LAURA	103112	10/31/2012	OCT. MILEAGE REIMB.	37.83	37.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504353	11/16/2012	007031	BAY VIEW FUNDING FOR A/C 24028	10/18/2012	LABOR & SERVICE CALL	275.00	
			24041	11/1/2012	LABOR & SERVICE CALL	275.00	550.00
504354	11/16/2012	007922	BEE BUSTERS 01-0037483	10/29/2012	SWARM ABATEMENT	125.00	125.00
504355	11/16/2012	002435	BENDER & CO INC, MATTHEW 37615971	10/10/2012	CA DEER 12 RVS FIN 1-4999 8	240.00	
			37871986	10/17/2012	CA DEER ACS SEP 2012 #3 SI	106.56	346.56
504356	11/16/2012	022239	BIENERT, MELINDA Ref002357232	11/13/2012	UB Refund Cst #077342	111.13	111.13
504357	11/16/2012	003200	BLAKELY, DANA L. 30028	11/8/2012	BUSINESS CARDS	461.98	461.98
504358	11/16/2012	006829	BONIGUT, TOM 110512-110712	11/7/2012	MILEAGE AND PARKING REIM	97.55	97.55
504359	11/16/2012	002627	BORELLA GEOLOGY, INC. ENG12-008	10/28/2012	GEOTECHNICAL REVIEW	525.00	
			ENG12-015	10/28/2012	GEOTECHNICAL REVIEW	525.00	1,050.00
504360	11/16/2012	022247	BURKE, MATTHEW Ref002357253	11/13/2012	UB Refund Cst #080832	68.86	68.86
504361	11/16/2012	020958	BYREMOTE INC 5569	11/1/2012	CAMERA MONITORING	36.00	36.00
504362	11/16/2012	002474	CA PUB EMPLOY RETIREMENPP#22/12	10/28/2012	PAYROLL DEDUCTIONS	6,509.14	6,509.14
504363	11/16/2012	001294	CALIF CONTRACTORS SUPPLJ34785	10/3/2012	ST. LIGHT MAINT. SUPPLIES	737.76	737.76
504364	11/16/2012	001182	CALIF, STATE OF, FRANCHISE Ben2357369	11/16/2012	STATE TAX LEVY: Payment	615.00	615.00
504365	11/16/2012	022256	CANNON SPORTS INC 432112	10/29/2012	SOFTBALLS FOR LEAGUE	1,239.34	1,239.34
504366	11/16/2012	008190	CANTOR, MAREK J 110712	11/7/2012	INSTRUCTOR PAYMENT	3,456.26	3,456.26
504367	11/16/2012	015477	CELL BUSINESS EQUIPMENT IN1474090	11/5/2012	COPIER MAINTENANCE	1,895.27	1,895.27
504368	11/16/2012	022232	CHRISTENSEN, CHAD Ref002357225	11/13/2012	UB Refund Cst #067343	75.35	75.35
504369	11/16/2012	019519	CINTAS CORPORATION 640670419	11/1/2012	UNIFORM RENTAL / SHOP TC	59.50	59.50
504370	11/16/2012	014777	CITY CLERKS ASSOC OF CAL 2013	11/6/2012	RENEWAL - J. BAAD AND A.	220.00	220.00
504371	11/16/2012	022257	COLLACOTT, DONALD R B12-1252	8/14/2012	REFUND BUILDING PERMIT F	107.80	
			B12-1253	8/14/2012	REFUND BUILDING PERMIT F	33.40	141.20
504372	11/16/2012	009692	COLLETTI, MARY 110212	11/2/2012	RECORDING / TRANSCRIPTIK	146.25	146.25
504373	11/16/2012	001241	COLONIAL LIFE & ACCIDENT Ben2357365	11/16/2012	ACCIDENT INSURANCE: Payn	149.92	149.92
504374	11/16/2012	001417	CONSOLIDATED ELECTRIC DI560811	10/31/2012	MATERIALS	1,271.55	
			560890	11/2/2012	MATERIALS	267.16	
			560266	11/1/2012	MATERIALS	206.88	
			560296	10/29/2012	MATERIALS	157.42	
			560889	11/2/2012	MATERIALS	111.22	
			560905	11/2/2012	MATERIALS	61.50	2,075.73
504375	11/16/2012	001394	COOK PGA GOLF SHOP INC, I111312	11/13/2012	11/05/12-11/11/12 WEEKLY PA	11,037.70	11,037.70
504376	11/16/2012	017277	COVE BEACH ASSET MGMT L389698	10/29/2012	LA2600A OCT. 2012 PAYMENT	498.16	498.16
504377	11/16/2012	006090	COX COMMUNICATIONS 103012	10/30/2012	A/C 001 7601 050931701	6,788.02	6,788.02
504378	11/16/2012	006090	COX COMMUNICATIONS 050934302	11/4/2012	A/C 001 7601 050934302	134.00	134.00

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504379	11/16/2012	006090	COX COMMUNICATIONS 048750601	10/30/2012	A/C 001 7601 048750601	69.00	69.00
504380	11/16/2012	000168	CWEA - TCP 090121013	11/7/2012	CERT. RENEWAL - A. CASEY	75.00	75.00
504381	11/16/2012	007005	DELANTY FINE ART 102912SC	10/29/2012	GIFT FOR CONGRESSMAN K	323.00	323.00
504382	11/16/2012	002749	DELTA DENTAL PLAN OF CALI BE000412794	9/30/2012	DENTAL CLAIMS & ADMIN CO	18,034.92	
			BE000432721	10/31/2012	DENTAL CLAIMS & ADMIN CO	14,654.75	32,689.67
504383	11/16/2012	015290	DELTACARE USA 5003718	11/1/2012	HMO DENTAL PREMIUMS - AC	1,894.79	
			5003719	11/1/2012	HMO DENTAL PREMIUMS - RI	15.93	1,910.72
504384	11/16/2012	002647	DENAULT'S HARDWARE, INC 425544	10/25/2012	PURCHASE ORDER FOR ALL	75.55	
			425921	11/6/2012	PURCHASE ORDER FOR ALL	47.98	
			425374	10/19/2012	PURCHASE ORDER FOR ALL	35.74	
			425905	11/5/2012	PURCHASE ORDER FOR ALL	29.55	
			425800	11/2/2012	PURCHASE ORDER FOR ALL	29.08	
			425750	10/31/2012	PURCHASE ORDER FOR ALL	27.09	
			424925	10/5/2012	PURCHASE ORDER FOR ALL	24.02	
			425806	11/2/2012	PURCHASE ORDER FOR ALL	23.20	
			425944	11/6/2012	PURCHASE ORDER FOR ALL	22.67	
			425783	11/1/2012	PURCHASE ORDER FOR ALL	18.41	
			424805	10/1/2012	PURCHASE ORDER FOR ALL	17.44	
			425321	10/17/2012	PURCHASE ORDER FOR ALL	15.44	
			425778	11/1/2012	PURCHASE ORDER FOR ALL	14.51	
			425895	11/5/2012	PURCHASE ORDER FOR ALL	13.77	
			425456	10/22/2012	PURCHASE ORDER FOR ALL	13.55	
			425744	10/31/2012	PURCHASE ORDER FOR ALL	11.64	
			425574	10/25/2012	PURCHASE ORDER FOR ALL	8.71	
			425228	10/15/2012	PURCHASE ORDER FOR ALL	5.36	
			425123	10/11/2012	PURCHASE ORDER FOR ALL	3.38	
			425601	10/26/2012	PURCHASE ORDER FOR ALL	1.93	439.02
504385	11/16/2012	022235	DEPILLO, JODI Ref002357228	11/13/2012	UB Refund Cst #076407	11.54	11.54
504386	11/16/2012	007924	DOCTOR'S AMBULANCE SER\011052012-D	11/5/2012	BACK-UP AMBULANCE TRAN	3,500.00	3,500.00
504387	11/16/2012	004575	DWINNELL, RONALD E 97302	10/16/2012	BUILDING MATERIALS	51.72	
			97730	11/5/2012	BUILDING MATERIALS	36.19	87.91
504388	11/16/2012	004177	E STEWART & ASSOC INC 1812	10/30/2012	PLACE VISQUEEN ON SLOPE	7,781.00	
			1802	10/25/2012	GRAFFITI REMOVAL	1,430.00	
			1814	11/6/2012	STEED PARK MAINTENANCE	1,140.00	10,351.00
504389	11/16/2012	022251	ECC LLC Ref002357257	11/13/2012	UB Refund Cst #082088	118.56	118.56

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504390	11/16/2012	001059	ENVIRONMENTAL SYST RSRC92566286	10/30/2012	QUOTE-T & M FOR WTR.DIST	476.00	476.00
504391	11/16/2012	011576	EQUIFAX INFORMATION SER\7471028	11/7/2012	Credit Scoring - FY 2013	223.90	223.90
504392	11/16/2012	004030	EWLES MATERIALS 191123	10/25/2012	STREET SUPPLIES	73.84	73.84
504393	11/16/2012	005547	EXCEL ELECTRIC 12-2823	10/24/2012	PN 24401/INV. #12-2823/METE	9,000.00	9,000.00
504394	11/16/2012	008719	FASTSIGNS OF SAN CLEMEN'36617044	11/1/2012	STREET BANNER TIME/DATE	48.49	48.49
504395	11/16/2012	017646	FERGUSON ENTERPRISES IN8517489	8/7/2012	FLEET WASTEWATER SUMP	134.45	134.45
504396	11/16/2012	022248	FERNANDES, CEASAR Ref002357254	11/13/2012	UB Refund Cst #081004	88.31	88.31
504397	11/16/2012	022243	FIRST HORIZON Ref002357236	11/13/2012	UB Refund Cst #080081	66.38	66.38
504398	11/16/2012	002042	FIRST VEHICLE SERVICES 10741556	11/7/2012	FY2012-13/ FLEET MAINTENA	8,208.45	
			10734845	10/27/2012	GENERATOR AND PUMP SER	1,509.48	9,717.93
504399	11/16/2012	022230	FRAZIER, VICKI Ref002357222	11/13/2012	UB Refund Cst #005432	38.72	38.72
504400	11/16/2012	007657	GARDA 186-106912	11/1/2012	Armored Transport Services	1,095.42	1,095.42
504401	11/16/2012	016376	GCI CONSTRUCTION INC PP#2	10/29/2012	C12-33/PN 13201/SN GABRIEL	158,481.12	
			73757	7/27/2012	REFUND DEPOSIT -HYDR ME	709.67	159,190.79
504402	11/16/2012	013320	GCS, INC 41658	10/31/2012	GCS - JANITORIAL - MAINT. S	8,177.00	8,177.00
504403	11/16/2012	000208	GENERAL PETROLEUM CORP4851858	10/25/2012	GASOLINE AND DIESEL PURC	18,244.68	18,244.68
504404	11/16/2012	014782	GFOA 01152013	10/30/2012	GOVERNMENTAL ACCOUNTII	949.50	949.50
504405	11/16/2012	022246	GINN, LAURA Ref002357252	11/13/2012	UB Refund Cst #080799	68.96	68.96
504406	11/16/2012	022225	GIOBBI, TIFFANEY 1282819	10/31/2012	REFUND OF RENT	112.50	112.50
504407	11/16/2012	001926	GRAINGER, INC, W.W. 9966146145	11/1/2012	WASH BASIN REPAIR PARTS	395.21	
			9956609979	10/19/2012	WASH BASIN REPAIR PARTS	55.87	451.08
504408	11/16/2012	021379	GS WHISPERING WINDS LLC Ref002357243	11/13/2012	UB Refund Cst #080372	88.48	
			Ref002357242	11/13/2012	UB Refund Cst #080363	56.76	
			Ref002357238	11/13/2012	UB Refund Cst #080320	56.13	
			Ref002357250	11/13/2012	UB Refund Cst #080576	40.08	
			Ref002357239	11/13/2012	UB Refund Cst #080327	32.81	
			Ref002357241	11/13/2012	UB Refund Cst #080358	29.84	
			Ref002357246	11/13/2012	UB Refund Cst #080528	18.23	
			Ref002357249	11/13/2012	UB Refund Cst #080575	17.90	
			Ref002357245	11/13/2012	UB Refund Cst #080497	13.43	
			Ref002357248	11/13/2012	UB Refund Cst #080560	11.93	
			Ref002357240	11/13/2012	UB Refund Cst #080341	10.44	
			Ref002357244	11/13/2012	UB Refund Cst #080458	5.09	
			Ref002357247	11/13/2012	UB Refund Cst #080550	2.98	384.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504409	11/16/2012	002960	GUDGEIRSSON, PALL 00951885 00891792	10/23/2012 10/22/2012	REIMB. FOR OFFICE SUPPLIE REIMB. FOR OFFICE SUPPLIE	106.99 37.44	144.43
504410	11/16/2012	022236	HANSEN, LORENA Ref002357229	11/13/2012	UB Refund Cst #076966	30.73	30.73
504411	11/16/2012	018614	HATCO INTERNATIONAL 220544 220545	10/26/2012 10/26/2012	HATS FOR JR. LIFEGUARDS HATS FOR LIFEGUARDS	1,720.90 286.39	2,007.29
504412	11/16/2012	003389	HDS WHITE CAP CONST SUPP 5156888	10/29/2012	PURCHASE ORDER FOR ALL	332.22	332.22
504413	11/16/2012	002045	HIRSCH PIPE & SUPPLY 3079082 3079100	10/29/2012 10/29/2012	BALL VALVE, URINALS, SLOA PVC NIPPLE	117.78 3.50	121.28
504414	11/16/2012	022231	HUME, MICHAEL Ref002357223	11/13/2012	UB Refund Cst #064449	77.57	77.57
504415	11/16/2012	003490	HUMPHREYS, BILL 102412-102812	11/5/2012	USLA MEETING EXP REIMB.	117.00	117.00
504416	11/16/2012	003619	ICMA RETIREMENT TRUST #3 Ben2357357	11/16/2012	DEFERRED COMP ICMA: Pay	41,992.68	41,992.68
504417	11/16/2012	007033	IMPERIAL SPRINKLER SUPPL 1582379-00 1575104-00 1582410-00 1579686-00 1575835-00	10/30/2012 10/30/2012 10/30/2012 10/30/2012 10/30/2012	MISC SUPPLIES & PARTS FOI MISC SUPPLIES & PARTS FOI MISC SUPPLIES & PARTS FOI MISC SUPPLIES & PARTS FOI MISC SUPPLIES & PARTS FOI	827.95 414.68 151.68 43.65 39.15	1,477.11
504418	11/16/2012	000971	INDUSTRIAL METAL SUPPLY (G G73999 G65919	10/26/2012 10/19/2012	SUPPLIES SUPPLIES	181.99 126.79	308.78
504419	11/16/2012	019630	INTELINET, INC PP#2	10/24/2012	C12-11/PN 12605/SEWER SC/	4,099.21	4,099.21
504420	11/16/2012	007200	INTL MUNI SIGNAL ASSOC 66657 11941 65990 81059	1/1/2013 1/1/2013 1/1/2013 1/1/2013	ANNUAL MEMBERSHIP DUES MEMBERSHIP DUES- D. ROSI MEMBERSHIP DUES -R. FOR MEMBERSHIP DUES -J. GILDI	70.00 70.00 70.00 70.00	280.00
504421	11/16/2012	001646	INVENSYS SYSTEMS INC/FOX 92882922	10/18/2012	SUPPLIES	1,247.32	1,247.32
504422	11/16/2012	010733	IRVINE PIPE & SUPPLY 706133	10/30/2012	PVC/COUPLING/BALL VALVES	111.46	111.46
504423	11/16/2012	022237	IRVINE, PHYLLIS Ref002357230	11/13/2012	UB Refund Cst #077101	14.11	14.11
504424	11/16/2012	000498	J & S STRIPING CO, INC 8422	10/11/2012	J & S STRIPING - MAINT. SVC	19,183.32	19,183.32
504425	11/16/2012	018531	JACQUES, NADIA 103012	10/30/2012	MILEAGE REIMB.	76.47	76.47
504426	11/16/2012	022238	JONES, MICHAEL Ref002357231	11/13/2012	UB Refund Cst #077281	39.38	39.38
504427	11/16/2012	022241	KELLY, MICHAEL Ref002357234	11/13/2012	UB Refund Cst #079836	40.37	40.37
504428	11/16/2012	016892	KIMBALL MIDWEST 2690356	11/1/2012	LUBRICANT	58.12	58.12
504429	11/16/2012	000621	L G SUPPLY COMPANY 7824 7823	10/29/2012 10/29/2012	MISC. PARTS, SUPPLIES & TC MISC. PARTS, SUPPLIES & TC	1,263.91 633.62	1,897.53
504430	11/16/2012	022254	LAGUNA TACOS 111612	11/16/2012	LUNCH 11/16/12	380.00	380.00
504431	11/16/2012	021795	LARSON, LANCE Ref002357224	11/13/2012	UB Refund Cst #066428	106.04	106.04

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504432	11/16/2012	004158	LAWNMOWERS ETC LLC 31114	11/1/2012	POLE PRUNER	646.45	646.45
504433	11/16/2012	006643	LIPPERT BUILDING COMPANY441	11/5/2012	PLAYGROUND MAINTENANCE	450.00	
			442	11/5/2012	PLAYGROUND MAINTENANCE	450.00	900.00
504434	11/16/2012	022209	LIVINGSTON, MAX C OR CLALSC404668	9/2/2012	PARTIAL REFUND FOR PARK	308.00	308.00
504435	11/16/2012	015966	LLOYD PEST CONTROL 3583411	10/27/2012	LLOYD PEST CTRL - 910 NEG	80.00	80.00
504436	11/16/2012	016830	LONG, JESSE 1106	11/6/2012	OFFICIATING YOUTH FLAG F	250.00	250.00
504437	11/16/2012	007564	LOWE'S COMPANIES, INC. 25282	10/30/2012	PURCHASE ORDER FOR ALL	261.23	
			94735	10/19/2012	PURCHASE ORDER FOR ALL	178.23	
			25646	11/7/2012	PURCHASE ORDER FOR ALL	113.14	
			25467	10/31/2012	PURCHASE ORDER FOR ALL	69.69	
			23830	10/31/2012	PURCHASE ORDER FOR ALL	61.09	
			09875	11/2/2012	PURCHASE ORDER FOR ALL	57.58	
			25286	10/30/2012	PURCHASE ORDER FOR ALL	40.86	
			25348	11/5/2012	PURCHASE ORDER FOR ALL	35.13	
			12064	11/5/2012	PURCHASE ORDER FOR ALL	24.75	
			10639	11/1/2012	PURCHASE ORDER FOR ALL	23.36	
			25312	11/5/2012	PURCHASE ORDER FOR ALL	18.85	
			25351	11/5/2012	PURCHASE ORDER FOR ALL	10.67	
			25492	11/6/2012	PURCHASE ORDER FOR ALL	6.64	901.22
504438	11/16/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3183	11/5/2012	PURCHASE ORDER FOR ALL	801.21	
			2012-3187	11/7/2012	ON SITE TEMPORARY STAFF	616.00	
			2012-3178	10/24/2012	ON SITE TEMPORARY STAFF	577.50	1,994.71
504439	11/16/2012	012772	MBF CONSULTING, INC. 800-578	10/31/2012	ENG. CONSULTATION SVCS F	9,960.00	
			800-579	10/31/2012	BLANKET/ENG. CONSULTATI	9,840.00	
			800-577	10/31/2012	ENG. CONSULTATION SVCS F	1,320.00	21,120.00
504440	11/16/2012	014838	MCCORMACK, CHRIS 2	11/6/2012	YOUTH FLAG FOOTBALL OFF	200.00	200.00
504441	11/16/2012	000502	MCMaster-CARR SUPPLY C(39796821	10/25/2012	EQUIPMENT & TOOLS	187.44	
			39787121	10/25/2012	EQUIPMENT & TOOLS	115.59	
			39774428	10/25/2012	EQUIPMENT & TOOLS	63.92	366.95
504442	11/16/2012	022245	MONDAY, MARIE Ref002357251	11/13/2012	UB Refund Cst #080797	28.95	28.95
504443	11/16/2012	022249	MONTALDI, JOSEPH Ref002357255	11/13/2012	UB Refund Cst #081066	22.03	22.03
504444	11/16/2012	022175	MOONLY, AMY 1274439	10/15/2012	REFUND OF CLASS	145.00	145.00
504445	11/16/2012	004185	MUTUAL LIQUID GAS & EQUIF102222	10/25/2012	PROPANE PURCHASES	576.26	
			102556	10/29/2012	PROPANE PURCHASES	243.03	
			29498	11/1/2012	PROPANE PURCHASES	30.00	849.29

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
504446	11/16/2012	003768	NELSON, STEVE	SANCLEMENTE	10/30/2012	REIMB. FOR ELECTRONIC IG	1,565.00	
				296314	11/7/2012	REIMB. FOR GCSAA EDU COI	635.00	2,200.00
504447	11/16/2012	020020	NOBLE AMERICAS ENERGY S	1231300026439	11/8/2012	ELECTRICITY A/C #281218	45,524.26	
				1231300026437	11/8/2012	ELECTRICITY A/C #271426	9,500.74	
				1231300026439	11/8/2012	ELECTRICITY A/C #281219	6,465.50	
				1231300026437	11/8/2012	ELECTRICITY A/C #281212	4,906.09	
				1231300026439	11/8/2012	ELECTRICITY A/C #281215	2,543.36	
				1231300026439	11/8/2012	ELECTRICITY A/C #281217	1,071.01	
				1231300026437	11/8/2012	ELECTRICITY A/C #281211	642.78	
				1231300026439	11/8/2012	ELECTRICITY A/C #281213	224.34	
				1231300026439	11/8/2012	ELECTRICITY A/C #281216	180.80	71,058.88
504448	11/16/2012	016681	NORCO DELIVERY SERVICES	437455	10/28/2012	DELIVERY	42.16	42.16
504449	11/16/2012	022253	ODYSSEY POWER CORPORA	39024	10/26/2012	LOAD BANK RENTAL	1,724.00	1,724.00
504450	11/16/2012	001207	OFFICE DEPOT	630766150001	10/30/2012	PURCHASE ORDER FOR ALL	121.91	
				1511585263	9/28/2012	PURCHASE ORDER FOR ALL	93.55	
				630765852001	10/30/2012	PURCHASE ORDER FOR ALL	67.37	
				629574960001	10/19/2012	PURCHASE ORDER FOR ALL	39.05	
				1512334029	10/1/2012	PURCHASE ORDER FOR ALL	33.96	
				629391708001	10/18/2012	PURCHASE ORDER FOR ALL	22.85	
				1519071149	10/25/2012	PURCHASE ORDER FOR ALL	22.83	
				628370862001	10/10/2012	PURCHASE ORDER FOR ALL	19.45	
				630429624001	10/29/2012	PURCHASE ORDER FOR ALL	17.10	
				628716059001	10/15/2012	PURCHASE ORDER FOR ALL	16.25	
				630925277001	10/31/2012	PURCHASE ORDER FOR ALL	14.55	
				630429625001	10/26/2012	PURCHASE ORDER FOR ALL	14.00	
				630429571001	10/26/2012	PURCHASE ORDER FOR ALL	9.01	
				1519071148	10/25/2012	PURCHASE ORDER FOR ALL	6.96	
				630765872001	10/30/2012	PURCHASE ORDER FOR ALL	1.07	499.91
504451	11/16/2012	011510	OFSI	1942582	10/28/2012	POLICE SERVICES COPIER L	449.73	449.73
504452	11/16/2012	001086	ORANGE COUNTY TREAS/TAJ	OCT12	10/31/2012	PARKING VIOLATION SURCH	13,251.00	13,251.00
504453	11/16/2012	000642	ORCHARD TRUST COMPANY	Ben2357361	11/16/2012	PENSION BUYBACK: Payment	122,585.79	122,585.79
504454	11/16/2012	001690	ORIENTAL TRADING COMPAN	653602588-01	10/15/2012	PRIZES / CRAFTS / GAMES F	675.21	675.21
504455	11/16/2012	021636	PAPA MURPHY'S PIZZA	10252012	10/25/2012	FAMILY SIZE PIZZAS	75.00	75.00
504456	11/16/2012	022222	PATTERSON, LINDA	1281739	10/30/2012	REFUND OF CLASS	87.00	87.00
504457	11/16/2012	015190	PAYFLEX SYSTEMS, USA	Ben2357359	11/16/2012	SEC 125 MEDICAL: Payment	4,806.10	4,806.10



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
504458	11/16/2012	002038	PESTAL, PETER A	8272	8/15/2012	ANNUAL BACKFLOW TESTIN	90.00	90.00
504459	11/16/2012	002670	PETTY CASH	110612	11/6/2012	REPLENISH PETTY CASH	119.38	119.38
504460	11/16/2012	010978	PETTY CASH	110512	11/5/2012	REPLENISH PETTY CASH	167.37	167.37
504461	11/16/2012	021857	PETTY CASH - AQUATICS CEM	110512	11/5/2012	REPLENISH PETTY CASH	188.64	188.64
504462	11/16/2012	022252	PREFERRED GROUP PROPEF	Ref002357258	11/13/2012	UB Refund Cst #082450	71.49	71.49
504463	11/16/2012	021450	PYRO-COMM SYSTEMS INC	20566	11/1/2012	FIRE ALARM MONITORING	135.00	135.00
504464	11/16/2012	014246	QUINN RENTAL SERVICES	28C000201	10/25/2012	CONCRETE SAW PARTS	270.87	270.87
504465	11/16/2012	000267	R & R INDUSTRIES, INC	419564	10/29/2012	UTILITIES ORANGE & LIME M	1,770.91	
				419565	10/29/2012	SAFETY GLASSES	412.61	2,183.52
504466	11/16/2012	003033	RALPHS GROCERY CO	109536	11/6/2012	SUPPLIES	5.80	
				189376	10/25/2012	SPOONS FOR GOAL ZONE	2.90	8.70
504467	11/16/2012	004641	RBF CONSULTING	12070343	8/24/2012	PSA/CATH. PROT. SYST./PN 2	8,345.00	8,345.00
504468	11/16/2012	001029	RED WING SHOE STORE	4080000005405	10/19/2012	WORK BOOTS	163.78	
				4080000005406	10/19/2012	WORK BOOTS	146.54	310.32
504469	11/16/2012	000067	RINCON TRUCK PARTS & REF	245960	11/5/2012	PAVER REPAIR PARTS	5.92	5.92
504470	11/16/2012	022207	ROCKWELL, MYRTEL	SC421410	9/21/2012	REFUND FOR PARKING CITA	43.00	43.00
504471	11/16/2012	004166	ROHAN & SONS INC	70585	11/1/2012	REPLACE THERMOSTAT FOR	739.27	739.27
504472	11/16/2012	009671	RRM DESIGN GROUP	2311039-0912	10/19/2012	BASE OF PIER RESTROOMS	6,790.00	6,790.00
504473	11/16/2012	022242	RYAN, SARA	Ref002357235	11/13/2012	UB Refund Cst #079867	64.73	64.73
504474	11/16/2012	021452	SAN CLEMENTE AQUATICS	110612	11/6/2012	CONTRACT INSTRUCTOR PA	3,830.02	3,830.02
504475	11/16/2012	000635	SAN CLEMENTE CITY EMPLO	Ben2357363	11/16/2012	DUES - SCCEA: Payment	1,368.00	1,368.00
504476	11/16/2012	002921	SAN CLEMENTE PAINTS	508577	10/30/2012	MISC. PAINT SUPPLIES	75.75	75.75
504477	11/16/2012	004198	SAN CLEMENTE, CITY OF	Ref002357221	11/13/2012	REFUND A/R #003381 S/B A/R	63.49	63.49
504478	11/16/2012	007516	SAN CLEMENTE, CITY OF	B12-1712	11/7/2012	PUMBING PERMIT FEE	214.92	
				B12-1713	11/7/2012	PLUMBING PERMIT FEES	214.92	
				B12-1714	11/7/2012	PLUMBING PERMIT FEES	214.92	644.76
504479	11/16/2012	001174	SAN DIEGO GAS & ELECTRIC	110512	11/5/2012	06191078453 DISTRIBUTION (	74,629.58	
				103012A	10/30/2012	01151356015 DISTRIBUTION (	4,262.28	
				102912A	10/29/2012	33758405317 DISTRIBUTION (	272.19	
				103112	10/31/2012	17228764239 DISTRIBUTION (	82.57	79,246.62
504480	11/16/2012	022213	SCHENONE, TAYLOR M	SC421778	10/3/2012	REFUND FOR PARKING CITA	43.00	43.00
504481	11/16/2012	005035	SCHROEDER, KAYNE A	110712	11/7/2012	INSTRUCTOR PAYMENT	1,151.50	1,151.50
504482	11/16/2012	022208	SCHUMACHER, JERRY	SC421780	10/3/2012	REFUND FOR PARKING CITA	35.00	35.00
504483	11/16/2012	005090	SCUBA MANIA, INC.	84275-1	10/9/2012	FILL & SERVICE	252.36	252.36
504484	11/16/2012	006836	SIMS-ORANGE WELDING SUF	00248621	10/31/2012	ACETYLENE, OXYGEN	20.71	20.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504485	11/16/2012	020057	SO CAL SANDBAGS 73764	10/23/2012	REFUND DEPOSIT - HYDR ME	351.21	351.21
504486	11/16/2012	012397	SOUTH COAST ANSWERING 121101357101	11/6/2012	S.COAST ANS. SVC - MAINT I	85.09	85.09
504487	11/16/2012	001101	SOUTH COAST CARPET CLEANING 110212	11/2/2012	CARPET CLEANING	135.00	135.00
504488	11/16/2012	002755	SOUTH COAST DISTRIBUTION 166321	11/6/2012	SUPPLIES	212.70	
			166040	10/30/2012	SUPPLIES	40.73	253.43
504489	11/16/2012	012848	SOUTH COAST PRINTERCARTON 115490	10/19/2012	TONER CARTRIDGE	221.85	
			115777	11/7/2012	TONER CARTRIDGE	214.42	
			114681	8/23/2012	TONER CARTRIDGE	186.26	
			115693	11/5/2012	TONER CARTRIDGE	79.60	702.13
504490	11/16/2012	022233	SPRAGGINS, BARRY Ref002357226	11/13/2012	UB Refund Cst #074039	23.54	23.54
504491	11/16/2012	022244	STANDARD PACIFIC Ref002357237	11/13/2012	UB Refund Cst #080216	3.59	3.59
504492	11/16/2012	001969	STAPLES ADVANTAGE 3184658561	10/26/2012	PURCHASE ORDER FOR ALL	405.88	
			3184658563	10/26/2012	PURCHASE ORDER FOR ALL	104.29	
			3184658562	10/26/2012	PURCHASE ORDER FOR ALL	73.27	
			3184224222	10/18/2012	PURCHASE ORDER FOR ALL	73.27	
			3184087608	10/13/2012	PURCHASE ORDER FOR ALL	20.81	
			3184609804	10/25/2012	PURCHASE ORDER FOR ALL	10.07	
			3183722811	10/6/2012	PURCHASE ORDER FOR ALL	-14.18	673.41
504493	11/16/2012	003615	STAPLES CREDIT PLAN 19089	10/28/2012	A/C 6035517820649787	28.82	28.82
504494	11/16/2012	009898	STEINY AND COMPANY, INC 4376-003REV	10/31/2012	C12-08/PN 12334,12335/TRAF	39,889.80	39,889.80
504495	11/16/2012	022137	SUCKIEL, ANDREW 1270282	10/4/2012	REFUND OF CLASS	25.00	25.00
504496	11/16/2012	020605	SUPERMAMA FITNESS LLC 110512	11/5/2012	CONTRACT INSTRUCTOR PA	50.40	50.40
504497	11/16/2012	011832	TELL STEEL, INC. 12-0094188	10/25/2012	PIPE	4,391.67	4,391.67
504498	11/16/2012	019220	THE ADVANTAGE GROUP 72928	10/31/2012	COBRA ADMINISTRATION	198.90	198.90
504499	11/16/2012	010088	THE TOLLROADS 6000010958670	10/31/2012	REPLENISH TOLL ACCOUNT	250.00	250.00
504500	11/16/2012	003436	TONY'S LOCKSMITH 12096	11/5/2012	PADLOCKS	270.56	
			12024	11/1/2012	KEYS	85.34	355.90
504501	11/16/2012	014025	TORO NSN 110112	11/10/2012	TORO NSN	184.00	184.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
504502	11/16/2012	001239	TRUGREEN LANDCARE COMI7401243	10/31/2012	PARKS MAINTENANCE CONT	57,910.00		
			7401244	10/31/2012	LANDSCAPE MAINT AVH SPO	20,019.00		
			7401242	10/31/2012	STREETSCAPE MAINTENANC	12,883.60		
			7401240	10/31/2012	BEACH MAINTENANCE CONT	7,921.00		
			7401241	10/31/2012	RESTROOM MAINTENANCE (	7,346.00		
			7407916	10/31/2012	PARKS MAINTENANCE CONT	4,310.00		
			7407809	10/31/2012	STREETSCAPE MAINTENANC	3,840.00		
			7401245	10/31/2012	RESTROOM MAINT AVH SPOI	3,552.00		
			7402527	10/22/2012	LANDSCAPE MAINT AVH SPO	2,535.00		
			7402525	10/22/2012	BEACH MAINTENANCE CONT	2,040.00		
			7408664	10/31/2012	STREETSCAPE MAINTENANC	1,665.00		
			7408665	10/31/2012	LANDSCAPE MAINT AVH SPO	1,085.00		
			7402526	10/22/2012	PARKS MAINTENANCE CONT	1,050.00		
			7397807	10/9/2012	BEACH MAINTENANCE CONT	955.00		
			7402533	10/22/2012	PARKS MAINTENANCE CONT	880.00		
			7402534	10/22/2012	LANDSCAPE MAINT AVH SPO	720.00		
			7401246	10/31/2012	NEGOCIO LANDSCAPE MAIN'	344.40		
			7407810	10/31/2012	PARKS MAINTENANCE CONT	275.00	129,331.00	
504503	11/16/2012	000976	TURBO DATA, INC	19494	10/31/2012	CITATION PROCESSING	6,455.63	
				19495	10/31/2012	ADMIN CITATION PROCESSIN	219.04	6,674.67
504504	11/16/2012	007027	TURF STAR, INC	6780811-00	11/2/2012	ASSY, SOLENOID	399.88	399.88
504505	11/16/2012	001088	UNDERGROUND SERVICE ALI	1020120568	11/1/2012	UNDERGROUND SERVICE FC	127.50	127.50
504506	11/16/2012	015061	UNREALE PROMOTIONS, INC	3310000675535	11/2/2012	JUNIOR LIFEGUARD BODYBC	793.10	793.10
504507	11/16/2012	000351	VENTEK INTERNATIONAL	26290	9/1/2012	HOSTED SERVER & WIRELES	1,080.00	1,080.00
504508	11/16/2012	022250	VERIFIABLE HOLDINGS LLC	Ref002357256	11/13/2012	UB Refund Cst #082063	52.06	52.06
504509	11/16/2012	013109	VERIZON	1131975127	10/25/2012	A/C#361144577-00002	159.12	
				1131975126	10/25/2012	A/C#361144577-00001	58.45	217.57
504510	11/16/2012	016334	VISION SERVICE PLAN (CA)	300053940001	10/19/2012	A/C #30-005394-0001 VISION I	4,217.00	
				300053940002	10/19/2012	A/C #30-005394-0002 VISION I	290.92	4,507.92
504511	11/16/2012	016070	VISTA DEL VERDE LANDSCAP	19548	11/1/2012	LANDSCAPE MAINT. OF CITY	1,478.25	1,478.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504512	11/16/2012	003374	VULCAN MATERIALS COMPAN	192393	10/22/2012	VULCAN - ST. MATERIALS - F	958.68
				194249	10/24/2012	VULCAN - ST. MATERIALS - F	440.65
				190723	10/19/2012	VULCAN - ST. MATERIALS - F	151.98
				190724	10/19/2012	VULCAN - ST. MATERIALS - F	151.98
				194250	10/24/2012	VULCAN - ST. MATERIALS - F	148.30
				204183	10/31/2012	VULCAN - ST. MATERIALS - F	77.24
				198818	10/29/2012	VULCAN - ST. MATERIALS - F	76.51
				204184	10/31/2012	VULCAN - ST. MATERIALS - F	76.51
				197254	10/26/2012	VULCAN - ST. MATERIALS - F	75.77
				197255	10/26/2012	VULCAN - ST. MATERIALS - F	75.77
				200698	10/30/2012	VULCAN - ST. MATERIALS - F	75.77
							2,309.16
504513	11/16/2012	008950	WAIZINGER, JOHN	MAINT.NOV-201	11/1/2012	PACIFIC SVCS - MAINT SVCS	222.48
							222.48
504514	11/16/2012	003356	WATERLINE TECHNOLOGIES	5222700	11/2/2012	CHLORINE FOR AQUATIC CE	526.96
				5222698	11/2/2012	OHBC HYPOCHLORITE SOLU	252.14
				5222699	11/2/2012	OHBC HYPOCHLORITE SOLU	185.23
							964.33
504515	11/16/2012	005046	WELLS PIPELINE MATERIALS	INV000036623	10/31/2012	MISC SERVICE PARTS FOR V	752.10
							752.10
504516	11/16/2012	001131	WHITE, EILEEN BERNADETTE	SCPC-10-2012	11/5/2012	PLANNING COMMISSION REC	1,755.00
							1,755.00
504517	11/16/2012	003509	WILLDAN ASSOCIATES, INC	00411471	10/22/2012	CONSTRUCTION MANAGEME	397.74
							397.74
504518	11/16/2012	022227	WILLIS INSURANCE GROUP	1276746	10/18/2012	REFUND OF RENT	97.50
							97.50
504519	11/16/2012	000870	WITTMAN ENTERPRISES, LLC	121023	11/13/2012	Ambulance Billing Services for l	3,602.04
							3,602.04
504520	11/16/2012	022135	ZALLAR, CAROLYN	1269557	10/3/2012	REFUND OF CLASS	87.00
							87.00
504521	11/16/2012	003857	ZEE MEDICAL SERVICE CO	RI42092406	11/5/2012	FIRST AID SUPPLIES	195.11
				42092407	11/5/2012	FIRST AID SUPPLIES	184.58
				42092405	11/5/2012	FIRST AID SUPPLIES	158.92
				42092404	11/5/2012	FIRST AID SUPPLIES	90.70
				42092403	11/5/2012	FIRST AID SUPPLIES	81.34
							710.65
504522	11/16/2012	000566	ZUMAR INDUSTRIES, INC	0141446	10/26/2012	ZUMAR - STRT./TRAFFIC SIG	371.35
							371.35
<b>Sub total for BANK OF THE WEST:</b>							<b>1,164,102.28</b>

195 checks in this report.

Grand Total All Checks: 1,164,102.28